

**TOWN OF TROPHY CLUB, TEXAS
ORDINANCE NO. 2022-25**

AN ORDINANCE OF THE TOWN OF TROPHY CLUB, TEXAS ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS ALLOWED BY APPLICABLE LAW; PROVIDING FOR FILING OF DOCUMENTS; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Trophy Club is a home rule municipality regulated by state law and it's Charter; and

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

WHEREAS, the proposed budget for the Town of Trophy Club, Texas (the "Town") which has been filed with the Town Secretary is a budget to cover all proposed expenditures of the Town for the fiscal year beginning October 1, 2022, and ending September 30, 2023; and

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

WHEREAS, public notice of a public hearing on the proposed annual budget, stating the date, time, and place and subject matter of the public hearing, was given as required by the laws of the State of Texas and Town Charter; and

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

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

SECTION 1.
APPROVING THE BUDGET

The all funds summary attached hereto as **Exhibit "A"** and incorporated herein is approved and adopted for the fiscal year beginning October 1, 2022, and ending September 30, 2023; and there is hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money for such departments, projects, operations, activities, purchases, accounts and other expenditures as proposed in the attached budget.

SECTION 2.
PROVIDING EMERGENCY EXPENDITURES

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

SECTION 3.
BUDGET FILED

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

SECTION 4.
CONFLICT

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

SECTION 5.
SEVERABILITY

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

SECTION 6.
SAVINGS

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

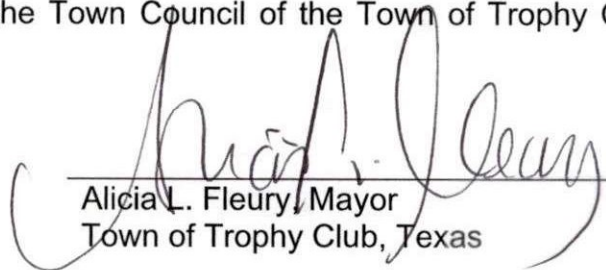
SECTION 7.
ENGROSSMENT AND ENROLLMENT

The Town Secretary of the Town of Trophy Club is hereby directed to engross and enroll this Ordinance by filing this Ordinance in the ordinance records of the Town as required in the Town Charter.

SECTION 8.
EFFECTIVE DATE

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

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, this 23rd day of August 2022.



Alicia L. Fleury, Mayor
Town of Trophy Club, Texas


ATTEST:



Anita Otterson, Town Secretary
Town of Trophy Club, Texas



APPROVED TO AS FORM:



J. David Dodd, Town Attorney
Town of Trophy Club, Texas



TOWN OF TROPHY CLUB

- APPROVED -

ANNUAL BUDGET

FISCAL YEAR
2023

PREPARED BY
FINANCE DEPARTMENT

PRESENTED BY
WADE CARROLL

MANAGER'S MESSAGE

budget overview from town manager wade carroll

Mayor Fleury and Members of the Town Council,

On behalf of the entire Town staff, I am pleased to present the Town of Trophy Club FY 2023 budget. This budget document is the collective efforts of all departments to meet the clear vision for our community as laid out by the Town Council and our citizens as we continue to work towards the goals set before us by both. I am incredibly proud of the hard work this year during our Council Retreat. Council reframed the vision for our future with a new vision statement and described the importance of how we treat our citizens, employees, and guests through our core values. Priorities for daily activities were also set for staff and defined as focus areas. Your Department heads and their teams worked diligently on preparing a budget that reflects an overall strategy and objectives that will serve as a roadmap that brings us closer to our vision developed at the Council Retreat.

This year's budget focuses on addressing safety needs through funding additional firefighter and police officer personnel and cyber security features to keep private information safe. It improves the services provided to our citizens by improving their experience at our Community Pool Complex, improving efficiencies within town services, and recruiting and maintaining an exceptional staff that puts service before self. The proposed budget accomplishes all this while bringing tax relief to our citizens through a tax rate reduction.

I am proud to say that the current economic position of the Town is strong, with end-of-year projections of the unassigned reserve fund balance reaching \$6.5 million or 51% of our annual operating expenses.

MANAGER'S MESSAGE

budget overview from town manager wade carroll

Our Interest and Sinking Rate was reduced to \$0.10, and our Maintenance and Operations Rate is held at \$0.335, yielding a total property tax rate of \$0.0435/\$100 valuation.

Trophy Club has an AA+ bond rating allowing the Town to receive favorable interest rates on future bond purchases allowing us 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, to VISIT, to WORK and to ENJOY.”

We have dedicated ourselves to fiscal stewardship and transparency by adding a new budget page that is easily accessible on our website (trophyclub.org/budget). I would encourage everyone to visit that page to answer questions such as; how the tax rate is calculated, who receives my taxes, how a budget is created, and when and where the budget and/or tax rate will be approved. We also have the budget documents and the detailed budget available for our citizens to review within the page. Lastly, we tackle the subject of tax law to explain the difference between how much your home's value has increased compared to how much property tax-related revenue increases for your town government.

I am pleased to present the FY 2023 Town of Trophy Club Budget.



Sincerely,

Wade Carroll
Town Manager
Trophy Club Texas

BUDGET CALENDAR

important dates as executed in the planning of the FY 2022 budget

2022		FY23 - BUDGET CALENDAR		IMPORTANT DATES																																																																																																																																																																																																																																																																																																																																																																																						
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CURRENT STATE

proposed budget

This budget will raise more total property taxes than last year's budget by \$572,554 or 6.5%, and of that amount, \$55,421 is the tax revenue raised from new property added to the roll this year.

Town of Trophy Club Tax Rates	FY 2022	FY 2023	Record Vote on Adopted Tax Rate	Yes	No
Property Tax Rate	\$0.445000/\$100	\$0.435000/\$100	Mayor Alicia Fleury	✓	
No-New-Revenue Tax Rate	\$0.437943/\$100	\$0.408580/\$100	Mayor Pro Tem Greg Lamont	✓	
No-New-Revenue Maintenance and Operations Tax Rate	\$0.330055/\$100	\$0.309290/\$100	Council Member Jeff Beach	✓	
Voter Approval Tax Rate	\$0.471763/\$100	\$0.446677/\$100	Council Member Dennis Sheridan	✓	
Debt Rate	\$0.11/\$100	\$0.10/\$100	Council Member Karl Monger	✓	
			Council Member LuAnne Oldham	✓	
Total Amount of Municipal Debt Obligations	\$ 20,736,000	\$ 19,238,000	Council Member Steve Flynn	✓	



Record Vote on Adopted Budget	Yes	No
Mayor Alicia Fleury	✓	
Mayor Pro Tem Greg Lamont	✓	
Council Member Jeff Beach	✓	
Council Member Dennis Sheridan	✓	
Council Member Karl Monger	✓	
Council Member LuAnne Oldham	✓	
Council Member Steve Flynn	✓	



All Funds Summary - Fiscal Year 2023

FY23 Tax Rate	GOVERNMENTAL FUNDS														PROPRIETARY FUNDS		COMPONENT UNITS	
0.435	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	TIRZ #1	Grants Fund	Trophy Club Park Fund	Stormwater Drainage Utility Fund	EDC 4B Fund	Total
Beginning Fund Balance - FY21 ACFR less FY22 Exp	\$ 5,876,307	\$ 99,915	\$ 4,511,976	\$ 1,113,722	\$ 218,873	\$ 2,178,433	\$ 436,033	\$ 6,025	\$ 36,127	\$ 244,053	\$ 19,315	\$ 383,166	\$ (327,716)	\$ 9,886	\$ 158,716	\$ 1,169,032	\$ 748,531	\$ 16,882,394
Revenue																		
Property Tax	8,369,014	2,574,620											79,744					11,023,379
Licenses and Permits	190,000																	190,000
Franchise Fees	877,500																	877,500
Sales/Occupancy Tax	1,480,000					600,000	350,000			350,000							752,625	3,561,236
Fines and Fees	298,811							1,000	5,000		6,000				275,000	430,000		1,015,811
Intergovernmental (MUD)	991,655																	991,655
Grants	85,000																	85,000
Charges for Service	815,154																	815,154
Investment Income	24,000		20,000			5,000	1,000			1,900		1,750			1,500	5,000		60,150
Miscellaneous Income	161,000	2,500				7,500											500	171,500
Contributions																		-
Total Revenue	\$ 13,292,134	\$ 2,577,120	\$ 20,000	\$ -	\$ -	\$ 612,500	\$ 351,000	\$ 1,000	\$ 5,000	\$ 351,900	\$ 6,000	\$ 1,750	\$ 108,355	\$ -	\$ 276,500	\$ 435,000	\$ 753,125	\$ 18,791,385
Expenditures																		
General Government													40,924				334,018	374,942
Manager's Office	773,531																	773,531
Legal	150,230																	150,230
Police	3,287,589				-					359,436								3,647,025
Emergency Medical Services	1,382,300				50,000													1,432,300
Fire	1,495,176				78,190													1,573,366
Streets	314,195						290,494									206,058		810,746
Parks	1,680,083				167,500										278,555			2,126,138
Recreation	859,997				147,217						6,000							1,013,214
Community Events	56,912					175,500												232,412
Community Development	486,724				52,000													538,724
Finance	648,042																	648,042
Municipal Court	7,240							2,755	2,500									12,495
Human Resources	292,238																	292,238
Communications	228,844																	228,844
Information Services	811,517				100,000													911,517
Facility Maintenance	355,071				-													355,071
Debt Service		2,756,213															416	2,756,629
Capital - Projects			5,225,000			100,000						97,000						5,422,000
Total Expenditures	\$ 12,829,688	\$ 2,756,213	\$ 5,225,000	\$ 494,907	\$ 100,000	\$ 275,500	\$ 290,494	\$ 2,755	\$ 2,500	\$ 359,436	\$ 6,000	\$ 97,000	\$ 40,924	\$ -	\$ 278,555	\$ 206,058	\$ 334,434	\$ 23,299,464
Current Revenues to Expenditures	\$ 462,446	\$ (179,093)	\$ (5,205,000)	\$ (494,907)	\$ (100,000)	\$ 337,000	\$ 60,506	\$ (1,755)	\$ 2,500	\$ (7,536)	\$ -	\$ (95,250)	\$ 67,431	\$ -	\$ (2,055)	\$ 228,942	\$ 418,691	\$ (4,508,080)
Other Sources (Uses):																		
Debt Issuance																		-
Transfers In	151,500	201,518		494,907	100,000													947,925
Excess Current Revenue	462,446																	
Available for Transfer to Capital	613,946																	
Transfers Out	594,907					95,000	20,000		1,500						15,000	20,000		(746,407)
Total Other Sources (Uses)	\$ 19,039	\$ 201,518	\$ -	\$ 494,907	\$ 100,000	\$ (95,000)	\$ (20,000)	\$ -	\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000)	\$ (20,000)	\$ -	\$ 663,964
Net Increase (Decrease)	\$ 19,039	\$ 22,425	\$ (5,205,000)	\$ -	\$ -	\$ 242,000	\$ 40,506	\$ (1,755)	\$ 1,000	\$ (7,536)	\$ -	\$ (95,250)	\$ 67,431	\$ -	\$ (17,055)	\$ 208,942	\$ 418,691	\$ (4,306,562)
Ending Fund balance	\$ 5,895,346	\$ 122,340	\$ (693,024)	\$ 1,113,722	\$ 218,873	\$ 2,420,433	\$ 476,539	\$ 4,270	\$ 37,127	\$ 236,517	\$ 19,315	\$ 287,916	\$ (260,285)	\$ 9,886	\$ 141,661	\$ 1,377,974	\$ 1,167,222	\$ 12,575,833

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

REVENUE DETAIL	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED
PROPERTY TAXES							
Property Taxes	\$ 6,991,302	\$ 7,200,000	\$ 7,374,797	\$ 7,660,000	\$ 7,700,000	\$ 8,349,014	\$ 10,441,382
Property Taxes/Prior Year	16,685	10,000	12,583	10,000	10,000	10,000	10,000
Property Taxes/P & I	23,363	10,000	9,095	10,000	20,000	10,000	10,000
TOTAL PROPERTY TAXES	\$ 7,031,351	\$ 7,220,000	\$ 7,396,475	\$ 7,680,000	\$ 7,730,000	\$ 8,369,014	\$ 10,461,382
SALES TAXES							
Mixed Beverage Tax	\$ 58,144	\$ 60,000	\$ 69,011	\$ 61,800	\$ 75,000	\$ 80,000	\$ 82,400
Sales Tax - General	1,099,939	1,050,000	1,341,841	1,250,000	1,375,000	1,400,000	1,450,425
TOTAL SALES TAXES	\$ 1,158,083	\$ 1,110,000	\$ 1,410,853	\$ 1,311,800	\$ 1,450,000	\$ 1,480,000	\$ 1,532,825
FRANCHISE FEES							
Electric	\$ 481,699	\$ 485,000	\$ 481,898	\$ 485,000	\$ 500,000	\$ 500,000	\$ 505,000
Gas	100,490	102,816	138,490	105,000	135,000	135,000	136,350
Telecommunications	31,663	50,000	13,893	25,000	37,500	37,500	37,500
Cable	83,532	75,000	74,593	55,000	40,000	55,000	55,000
Refuse	153,159	140,000	159,743	150,000	150,000	150,000	150,000
TOTAL FRANCHISE FEES	\$ 850,543	\$ 852,816	\$ 868,616	\$ 820,000	\$ 862,500	\$ 877,500	\$ 883,850
LICENSES AND PERMITS							
Building Permits	\$ 249,745	\$ 75,000	\$ 64,156	\$ 35,000	\$ 76,000	\$ 40,000	\$ 35,000
Residential Building Permits	-	-	-	-	3,000	5,000	5,000
Swimming Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 5,000
MEP Permits	-	-	6,045	-	10,000	5,000	5,000
Fire Permits/Sprinkler	47,977	35,000	4,226	5,000	5,000	5,000	5,000
CD for Health Inspection Fees	-	-	-	-	5,000	5,000	5,000
Miscellaneous Permits	\$ 181,791	\$ 125,000	\$ 210,073	\$ 125,000	\$ 120,000	\$ 125,000	\$ 100,000
TOTAL LICENSES AND PERMITS	\$ 479,513	\$ 235,000	\$ 284,500	\$ 165,000	\$ 225,000	\$ 190,000	\$ 160,000
INTERGOVERNMENTAL							
MUD Service Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergov Trans In MUD	718,657	820,031	820,027	898,700	898,700	991,655	991,655
Intergov Trans In EDC	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	\$ 718,657	\$ 820,031	\$ 820,027	\$ 898,700	\$ 898,700	\$ 991,655	\$ 991,655
GRANT REVENUE							
Grant Revenue	\$ 743,066	\$ 220,879	\$ 6,403	\$ 270,981	\$ 270,000	\$ 85,000	\$ 85,000
TOTAL GRANT REVENUE	\$ 743,066	\$ 220,879	\$ 6,403	\$ 270,981	\$ 270,000	\$ 85,000	\$ 85,000
FINES AND FEES							
Cty Veh Reg Fees/Child Safety	\$ 10,362	\$ 8,000	\$ 10,262	\$ 10,000	\$ 20,000	\$ 10,000	\$ 10,000
Restitution	300	-	790	-	750	-	-
Records Management Revenue	1,409	200	1,960	1,000	1,000	1,010	1,020
Municipal Court Fines/Fees	59,515	40,000	85,719	60,000	60,000	60,000	60,600
Municipal Court Child Safety F	580	2,000	2,912	580	1,105	580	580
Zoning Fees	3,629	1,000	5,630	-	1,235	1,000	1,000
Platting Fees	320	1,000	3,170	-	390	250	250
Developer Fees	-	1,000	870	-	850	750	750
P & Z Administrative Fees	585	300	1,535	300	1,375	300	300
Recreation Programs	-	-	-	-	-	-	-
Day Camp Programs	-	75,000	80,228	75,000	75,000	80,000	80,000
Community Events Revenue	490	-	240	10,000	2,000	10,000	10,000
Pool Entry Fees	27,644	65,000	54,798	65,000	65,000	60,000	60,000
Pool Rentals	1,584	10,000	13,567	10,000	10,000	10,000	10,000
Swim Team Programs	-	40,000	25,194	35,000	35,000	25,000	25,000
Aquatic Programs	-	11,000	13,785	11,000	11,000	11,000	11,000
Pool Concessions	4,234	11,000	10,410	11,110	11,100	11,221	11,333
Denton/Tarrant Cty Pledge - E	17,072	16,000	17,072	17,000	17,000	17,000	17,000

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

REVENUE DETAIL	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED
Animal Control	90	500	-	500	100	100	100
Misc Police Revenue	230	100	74	100	100	100	100
Convenience Fees	121	500	4	500	100	500	500
TOTAL FINES AND FEES	\$ 128,166	\$ 282,600	\$ 328,220	\$ 307,090	\$ 313,105	\$ 298,811	\$ 299,533
CHARGES FOR SERVICES							
EMS Runs	\$ 159,237	\$ 150,000	\$ 143,381	\$ 151,500	\$ 150,000	\$ 153,015	\$ 154,545
NISD Contribution	122,820	127,221	123,868	134,772	127,035	130,000	133,900
PID Reimbursement	9,550	-	2,195	-	732	-	-
PID Fire Assessment	513,618	510,808	507,446	528,546	528,546	532,139	548,103
CIA Lien Revenues	883	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	\$ 806,109	\$ 788,029	\$ 776,890	\$ 814,818	\$ 806,313	\$ 815,154	\$ 836,548
INVESTMENT INCOME							
Interest Income	\$ 75,137	\$ 72,000	\$ 29,353	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
TOTAL INVESTMENT INCOME	\$ 75,137	\$ 72,000	\$ 29,353	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
MISCELLANEOUS							
Recreation Rentals	\$ 42,805	\$ 10,000	\$ 82,663	\$ 50,000	\$ 45,000	\$ 65,000	\$ 50,000
Recreation Concession	-	-	14,260	20,000	20,000	20,000	20,000
Tower Revenue	91,290	87,104	90,856	90,000	65,000	65,000	65,000
Donations	545	-	95	-	200	-	-
Auction Sales	29,636	-	-	-	39,000	-	-
Vending Sales	1,119	-	1,119	1,000	600	1,000	1,000
Miscellaneous Revenue	124,538	175,000	(63,390)	25,000	18,205	10,000	25,000
TOTAL MISCELLANEOUS	\$ 289,932	\$ 272,104	\$ 125,603	\$ 186,000	\$ 188,005	\$ 161,000	\$ 161,000
TOTAL REVENUES	\$ 12,280,557	\$ 11,873,459	\$ 12,046,940	\$ 12,478,389	\$ 12,767,623	\$ 13,292,134	\$ 15,435,793

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Revenues	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	\$ CHANGE FY23 Proposed to FY22 Budget	% CHANGE	% OF TOTAL
Property Tax	\$ 7,031,351	\$ 7,220,000	\$ 7,396,475	\$ 7,680,000	\$ 7,730,000	\$ 8,369,014	\$ 689,014	9.3%	60.5%
Licenses and Permits	479,513	235,000	284,500	165,000	225,000	190,000	25,000	8.8%	1.8%
Franchise Fees	850,543	852,816	868,616	820,000	862,500	877,500	57,500	6.6%	6.8%
Sales Tax	1,158,083	1,110,000	1,410,853	1,311,800	1,450,000	1,480,000	168,200	11.9%	11.4%
Fines and Fees	128,166	282,600	328,220	307,090	313,105	298,811	(8,279)	-2.5%	2.5%
Intergovernmental (MUD)	718,657	820,031	820,027	898,700	898,700	991,655	92,955	11.3%	7.0%
Charges for Service	806,109	788,029	776,890	814,818	806,313	815,154	336	0.0%	6.3%
Investment Income	75,137	72,000	29,353	24,000	24,000	-	-	0.0%	0.2%
Miscellaneous Income	289,932	272,104	125,603	186,000	188,005	161,000	(25,000)	-19.9%	1.5%
Grant Revenue	743,066	220,879	6,403	270,981	270,000	85,000	(185,981)	-2904.6%	2.1%
Total Revenues	\$ 12,280,557	\$ 11,873,459	\$ 12,046,940	\$ 12,478,389	\$ 12,767,623	\$ 13,292,134	\$ 813,745	6.5%	100.0%

Expenditures	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	\$ CHANGE FY23 Proposed to FY22 Budget	% CHANGE	% OF TOTAL
Manager's Office	\$ 682,231	\$ 872,190	\$ 973,429	\$ 701,670	\$ 684,634	\$ 773,531	\$ 71,861	7.4%	5.9%
Legal	102,606	126,350	118,755	126,350	171,637	150,230	23,880	20.1%	1.5%
Police	2,500,524	2,818,042	2,846,299	3,163,784	2,982,951	3,287,589	123,805	4.3%	25.9%
Emergency Medical Services	1,189,692	1,381,048	1,334,387	1,408,311	1,376,748	1,382,300	(26,010)	-1.9%	12.0%
Fire	1,256,964	1,445,298	1,357,983	1,489,261	1,429,123	1,495,176	5,916	0.4%	12.4%
Streets	192,608	227,010	197,113	249,329	225,938	314,195	64,866	32.9%	2.0%
Parks	1,396,880	1,610,338	1,334,105	1,589,584	1,476,428	1,680,083	90,499	6.8%	12.8%
Recreation	391,583	662,702	565,395	761,739	655,828	859,997	98,258	17.4%	5.7%
Community Events	14,867	33,383	18,995	38,511	51,488	56,912	18,401	96.9%	0.4%
Community Development	491,941	653,324	526,177	495,161	468,299	486,724	(8,437)	-1.6%	4.1%
Finance	601,249	548,293	528,001	595,694	578,373	648,042	52,348	9.9%	5.0%
Municipal Court	77,456	76,639	47,931	38,140	15,533	7,240	(30,900)	-64.5%	0.1%
Human Resources	428,851	323,362	287,521	267,715	210,995	292,238	24,523	8.5%	1.8%
Communications & Marketing	-	173,932	153,257	207,265	205,323	228,844	21,579	14.1%	1.8%
Information Services	584,793	655,957	595,432	669,668	613,432	811,517	141,849	23.8%	5.3%
Facilities Maintenance	336,161	345,452	328,159	373,721	372,593	355,071	(18,650)	-5.7%	3.2%
Total Expenditures	\$ 10,248,405	\$ 11,953,321	\$ 11,212,941	\$ 12,175,902	\$ 11,519,322	\$ 12,829,688	\$ 653,786	5.4%	5.4%

Other Sources (Uses)	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	\$ CHANGE FY23 Proposed to FY22 Budget	% CHANGE
Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers In	545	-	95	24,000	24,000	151,500	127,500	
Transfers Out	-	-	-	927,040	850,168	594,907	(332,133)	
Total Other Sources (Uses)	\$ 545	\$ -	\$ 95	\$ (903,040)	\$ (826,168)	\$ (443,407)	\$ (204,633)	-215403.2%

Fund Balance	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	\$ CHANGE FY23 Proposed to FY22 Budget	% CHANGE
Beginning Fund balance	\$ 5,440,518	\$ 5,256,436	\$ 5,059,725	\$ 5,059,725	\$ 6,702,518	\$ 5,876,307	\$ 816,582	
Net Increase (Decrease)	2,032,697	(196,711)	834,094	(600,553)	422,134	19,039	619,592	
Ending Fund Balance	\$ 7,473,215	\$ 5,059,725	\$ 5,893,819	\$ 4,459,172	\$ 7,124,652	\$ 5,895,346	\$ 1,436,174	24.4%

CHANGES FROM FY22 TO FY23

Town Manager's Office	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 590,241	\$ 751,159	\$ 860,192	\$ 580,639	\$ 533,002	\$ 632,166	9%
Services & Supplies	91,990	121,031	113,237	121,031	151,632	141,365	17%
TOTAL	\$ 682,231	\$ 872,190	\$ 973,429	\$ 701,670	\$ 684,634	\$ 773,531	10%
Major Changes							
	Personnel - Add back Asst. to Town Manager position Services - None						

Legal	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Services & Supplies	102,606	126,350	118,755	126,350	171,637	150,230	19%
TOTAL	\$ 102,606	\$ 126,350	\$ 118,755	\$ 126,350	\$ 171,637	\$ 150,230	19%
Major Changes							
	Personnel - None Services - Increase in outside legal fees						

Police	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 2,322,112	\$ 2,618,182	\$ 2,646,582	\$ 2,898,626	\$ 2,749,660	\$ 3,016,134	4%
Services & Supplies	178,412	199,860	197,132	265,158	233,291	271,455	2%
Capital	-	-	2,585	-	-	-	#DIV/0!
TOTAL	\$ 2,500,524	\$ 2,818,042	\$ 2,846,299	\$ 3,163,784	\$ 2,982,951	\$ 3,287,589	4%
Major Changes							
	Personnel - One new FTE Services - None						

Emergency Medical Services	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 1,017,345	\$ 1,160,882	\$ 1,166,882	\$ 1,183,070	\$ 1,176,426	\$ 1,205,489	2%
Services & Supplies	129,337	170,166	166,875	175,241	155,703	176,811	1%
Capital	43,009	50,000	631	50,000	44,619	-	-100%
TOTAL	\$ 1,189,692	\$ 1,381,048	\$ 1,334,387	\$ 1,408,311	\$ 1,376,748	\$ 1,382,300	-2%
Major Changes							
	Personnel - One new FTE split between Fire Services - Increase in safety equipment						

Fire	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 1,025,923	\$ 1,169,172	\$ 1,180,087	\$ 1,191,359	\$ 1,133,310	\$ 1,205,489	1%
Services & Supplies	231,042	276,126	177,895	297,902	295,813	289,687	-3%
Capital	-	-	-	-	-	-	#DIV/0!
TOTAL	\$ 1,256,964	\$ 1,445,298	\$ 1,357,983	\$ 1,489,261	\$ 1,429,123	\$ 1,495,176	0%
Major Changes							
	Personnel - One new FTE split between EMS Services - None						

Parks	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 895,092	\$ 895,347	\$ 887,832	\$ 885,367	\$ 880,552	\$ 991,872	12%
Services & Supplies	501,788	714,991	446,273	704,217	595,876	688,211	-2%
Capital	-	-	-	-	-	-	#DIV/0!
TOTAL	\$ 1,396,880	\$ 1,610,338	\$ 1,334,105	\$ 1,589,584	\$ 1,476,428	\$ 1,680,083	6%
Major Changes	Personnel - Staff moved to Recreation, Increase for seasonal staff. Services - Increase in Independent Labor						

Recreation	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 269,892	\$ 431,303	\$ 387,194	\$ 531,030	\$ 484,180	\$ 625,628	18%
Services & Supplies	121,691	231,399	178,201	230,709	171,647	234,369	2%
Capital	-	-	-	-	-	-	#DIV/0!
TOTAL	\$ 391,583	\$ 662,702	\$ 565,395	\$ 761,739	\$ 655,828	\$ 859,997	13%
Major Changes	Personnel - Moved staff from Parks to Recreation Services - None						

Community Events	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	% Change (Bud. vs. Pro)
Services & Supplies	\$ 14,867	\$ 33,383	\$ 18,995	\$ 38,511	\$ 51,488	\$ 56,912	48%
TOTAL	\$ 14,867	\$ 33,383	\$ 18,995	\$ 38,511	\$ 51,488	\$ 56,912	48%
Major Changes	Personnel - None Services - Increased funding for events.						

Community Development	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 431,993	\$ 504,873	\$ 377,841	\$ 347,961	\$ 329,865	\$ 335,379	-4%
Services & Supplies	59,948	148,451	148,336	147,200	138,434	151,345	3%
Capital	-	-	-	-	-	-	#DIV/0!
TOTAL	\$ 491,941	\$ 653,324	\$ 526,177	\$ 495,161	\$ 468,299	\$ 486,724	-2%
Major Changes	Personnel - Move 1/2 FTE to Facilities Services - None						

Streets	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 47,802	\$ 46,993	\$ 49,047	\$ 63,209	\$ 59,997	\$ 125,575	99%
Services & Supplies	144,806	180,017	148,067	186,120	165,940	188,620	1%
Capital	-	-	-	-	-	-	#DIV/0!
TOTAL	\$ 192,608	\$ 227,010	\$ 197,113	\$ 249,329	\$ 225,938	\$ 314,195	26%
Major Changes	Personnel - Additional FTE moved from Facilities to Streets Services - None						

Facilities Maintenance	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 62,922	\$ 64,620	\$ 64,685	\$ 65,097	\$ 68,145	\$ 43,447	-33%
Services & Supplies	273,239	280,832	263,474	308,624	304,449	311,624	1%
TOTAL	\$ 336,161	\$ 345,452	\$ 328,159	\$ 373,721	\$ 372,593	\$ 355,071	-5%
Major Changes	Personnel - FTE moved to streets and 1/2 FTE moved to Facilities Services - None						

Human Resources	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 373,768	\$ 268,532	\$ 231,496	\$ 212,885	\$ 169,263	\$ 216,408	2%
Services & Supplies	55,083	54,830	56,026	54,830	41,731	75,830	38%
TOTAL	\$ 428,851	\$ 323,362	\$ 287,521	\$ 267,715	\$ 210,995	\$ 292,238	9%
Major Changes	Personnel - None Services - Additional training						

Communications	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ 109,082	\$ 100,509	\$ 142,415	\$ 143,544	\$ 162,394	14%
Services & Supplies	-	64,850	52,748	64,850	61,779	66,450	2%
TOTAL	\$ -	\$ 173,932	\$ 153,257	\$ 207,265	\$ 205,323	\$ 228,844	10%
Major Changes	Personnel - Full year funding of part time position. Services - None						

Finance	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 394,990	\$ 410,765	\$ 404,588	\$ 440,974	\$ 431,277	\$ 477,617	8%
Services & Supplies	206,259	137,528	123,413	154,720	147,096	170,425	10%
TOTAL	\$ 601,249	\$ 548,293	\$ 528,001	\$ 595,694	\$ 578,373	\$ 648,042	9%
Major Changes	Personnel - None Services - Tax Administration						

Municipal Court	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 67,042	\$ 67,899	\$ 39,651	\$ -	\$ -	\$ -	#DIV/0!
Services & Supplies	10,414	8,740	8,281	38,140	15,533	7,240	-81%
TOTAL	\$ 77,456	\$ 76,639	\$ 47,931	\$ 38,140	\$ 15,533	\$ 7,240	-81%
Major Changes	Personnel - This department outsourced in FY22 Services - Outsourcing						

Information Services	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 237,148	\$ 224,888	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Services & Supplies	347,645	431,069	595,432	669,668	613,432	811,517	21%
Capital	-	-	-	-	-	-	#DIV/0!
TOTAL	\$ 584,793	\$ 655,957	\$ 595,432	\$ 669,668	\$ 613,432	\$ 811,517	21%
Major Changes	Personnel - This department outsourced in FY21 Services - Outsourcing & Increase in existing contracts						

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Town Manager's Office	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Personnel								
Salaries	\$ 438,076	\$ 547,651	\$ 654,831	\$ 387,923	\$ 382,102	\$ 451,212	\$ 460,236	469,440
Merits	-	-	-	2,022	-	6,255	-	-
Overtime	260	-	-	-	140	-	-	-
Longevity	603	1,195	1,195	1,745	1,745	983	1,002	1,022
Annual Stipend	-	1,500	2,257	-	-	-	-	-
Certification Pay	2,824	7,500	4,692	3,900	2,450	1,200	1,224	1,248
Cell Phone Stipend	-	-	-	3,900	2,429	3,000	3,900	3,900
Retirement	75,649	96,385	98,329	79,822	70,265	77,012	78,552	80,123
Medical Insurance	27,263	31,576	41,879	41,811	34,193	40,783	41,599	42,431
Dental Insurance	1,672	2,325	2,979	3,407	1,847	3,047	3,108	3,170
Vision Insurance	175	239	300	360	279	316	322	329
Life Insurance & Other	2,636	3,826	3,157	3,646	1,395	3,319	3,385	3,453
Social Security Taxes	24,383	34,419	28,490	31,234	21,239	28,240	28,805	29,381
Medicare Taxes	6,006	8,050	7,648	7,304	5,865	6,605	6,737	6,872
Unemployment Taxes	71	684	1,753	1,260	48	1,008	1,028	1,049
Workers Compensation	687	959	849	1,055	806	787	803	819
Pre-Employment Physicals/Testing	81	-	-	-	-	-	-	-
Auto Allowance	8,786	14,400	11,831	10,800	8,200	8,400	10,800	10,800
Employee Relations	1,071	450	-	450	-	-	477	487
Total Personnel	\$ 590,241	\$ 751,159	\$ 860,192	\$ 580,639	\$ 533,002	\$ 632,166	\$ 641,978	\$ 654,524
Services/Supplies								
Professional Outside Services	\$ 7,236	\$ 9,940	\$ 6,989	\$ 9,940	\$ 40,402	\$ 13,000	\$ 13,260	\$ 13,525
Records Management	1,802	2,250	1,843	2,250	1,959	2,250	2,295	2,341
Elections	(3,252)	11,500	15,929	11,500	28,556	20,550	20,961	21,380
Lobbying	-	-	2,659	-	-	-	-	-
Advertising	1,074	4,200	308	4,200	1,109	1,000	1,020	1,040
Printing	112	815	125	815	-	300	306	312
Schools & Training	295	11,020	2,820	11,020	1,597	7,795	7,951	8,110
Service Charges & Fees	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	2,175	1,800	3,500	1,800	-	1,800	1,836	1,873
Equipment Maintenance	-	-	441	-	-	-	-	-
Dues & Membership	16,720	15,320	18,777	15,320	23,088	21,750	22,185	22,629
Travel & Per Diem	1,867	5,000	2,426	5,000	2,436	13,700	13,974	14,253
Meetings	2,832	3,770	3,618	3,770	67	3,770	3,845	3,922
Office Supplies	2,328	2,240	2,019	2,240	2,310	2,250	2,295	2,341
Postage	1,092	754	1,074	754	1,055	770	785	801
Publications/Books/Subscriptions	8,444	422	-	422	270	430	439	447
Mayor/Council Expense	13,201	25,000	22,984	25,000	28,987	25,000	25,500	26,010
Small Equipment	-	-	58	-	-	-	-	-
Furniture/Equipment <\$5,000	-	1,000	-	1,000	-	1,000	1,020	1,040
Contingency Expense	10,064	25,000	24,950	25,000	19,440	25,000	25,500	26,010
Miscellaneous Expense	26,000	1,000	2,717	1,000	359	1,000	1,020	1,040
Total Services/Supplies	\$ 91,990	\$ 121,031	\$ 113,237	\$ 121,031	\$ 151,632	\$ 141,365	\$ 144,192	\$ 147,076
Total Expenditures	\$ 682,231	\$ 872,190	\$ 973,429	\$ 701,670	\$ 684,634	\$ 773,531	\$ 786,171	\$ 801,600

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Legal	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 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	\$ 102,375	\$ 126,120	\$ 118,689	\$ 126,120	\$ 171,370	\$ 150,000	\$ 153,000	\$ 156,060
Legal Notices	-	-	-	-	-	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Office Supplies	-	200	-	200	-	200	204	208
Postage	-	30	67	30	-	30	31	31
Publications/Books/Subscriptions	231	-	-	-	267	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 102,606	\$ 126,350	\$ 118,755	\$ 126,350	\$ 171,637	\$ 150,230	\$ 153,235	\$ 156,299
Total Expenditures	\$ 102,606	\$ 126,350	\$ 118,755	\$ 126,350	\$ 171,637	\$ 150,230	\$ 153,235	\$ 156,299

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Police	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Personnel								
Salaries	\$ 1,654,348	\$ 1,829,080	\$ 1,769,400	\$ 1,918,640	\$ 1,856,323	\$ 1,890,787	\$ 1,928,603	\$ 1,967,175
Seasonal	-	101,452	72,758	103,452	78,165	129,000	131,580	134,212
Merits	-	-	-	37,178	-	95,662	-	-
Overtime	87,724	112,614	137,033	144,832	192,037	150,040	153,041	156,102
Longevity	7,393	4,348	6,373	8,838	8,053	8,968	9,147	9,330
Annual Stipend	-	6,000	6,000	-	-	-	-	-
Certification	17,600	25,500	22,996	24,600	20,551	26,700	27,234	27,779
Cell Phone Stipend	-	-	-	7,200	5,029	5,400	7,200	7,200
Retirement	227,390	220,643	263,059	262,625	267,251	275,649	281,162	286,786
Medical Insurance	139,810	129,609	153,968	162,949	122,211	185,624	189,336	193,123
Dental Insurance	9,191	9,455	11,105	12,174	7,284	13,149	13,412	13,680
Vision Insurance	1,321	1,363	1,342	1,507	994	1,362	1,389	1,417
Life Insurance & Other	10,162	11,017	11,024	13,919	8,408	13,808	14,084	14,366
Social Security Taxes	105,495	104,364	120,678	132,866	127,277	137,157	139,900	142,698
Medicare Taxes	24,876	24,408	28,404	31,075	30,089	32,062	32,703	33,357
Unemployment Taxes	718	4,104	11,385	6,552	961	6,552	6,683	6,817
Workers' Compensation	35,299	34,225	30,308	30,219	23,082	42,714	43,568	44,440
Pre-Employment Physicals/Testing	785	-	750	-	1,947	1,500	1,530	1,561
Total Personnel	\$ 2,322,112	\$ 2,618,182	\$ 2,646,582	\$ 2,898,626	\$ 2,749,660	\$ 3,016,134	\$ 2,980,574	\$ 3,040,041
Services & Supplies								
Professional Outside Services	\$ -	\$ -	\$ 4,313	\$ -	\$ 6,000	\$ -	\$ -	\$ -
Advertising	496	2,000	-	1,500	316	1,500	1,530	1,561
Legal Notices	-	-	-	-	10	-	-	-
Printing	1,384	100	195	-	614	-	-	-
Abatements	-	-	-	-	-	-	-	-
Schools & Training	430	-	888	-	790	-	-	-
Communications/Pagers/Mobiles	17,069	17,621	18,953	17,621	14,374	17,621	17,973	18,333
Building Maintenance	-	-	-	-	252	-	-	-
Vehicle Maintenance	29,403	27,900	27,427	45,000	45,000	50,000	51,000	52,020
Equipment Maintenance	18	-	-	-	-	-	-	-
Emergency Management	217	-	-	-	-	-	-	-
Dispatch - Denton County	41,154	47,489	47,489	42,439	42,439	40,484	41,294	42,120
Dues & Membership	1,827	4,100	2,481	4,100	3,000	4,100	4,182	4,266
Travel & Per Diem	11,930	10,500	7,248	10,500	9,000	10,500	10,710	10,924
Meetings	581	700	422	-	572	-	-	-
Office Supplies	2,455	500	3,426	-	223	-	-	-
Postage	333	100	1,151	-	91	-	-	-
Publications/Books/Subscription	705	1,300	417	-	-	-	-	-
Fuel	28,983	41,250	44,032	94,248	70,568	95,000	96,900	98,838
Uniforms	16,538	22,050	22,375	23,500	21,000	26,000	26,520	27,050
Protective Clothing	2,820	-	-	-	113	-	-	-
Investigative Materials	5,547	6,000	3,123	6,000	2,776	6,000	6,120	6,242
Animal Control	3,554	5,750	3,241	4,750	2,600	4,750	4,845	4,942
Small Equipment	3,230	2,000	5,242	2,500	3,683	2,500	2,550	2,601

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Police	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Furniture/Equipment <\$5,000	-	-	-	2,500	-	2,500	2,550	2,601
Maintenance Supplies	55	-	-	-	18	-	-	-
Miscellaneous Expense	2,144	2,000	1,706	2,000	2,851	2,000	2,040	2,081
Programs & Special Projects	7,538	8,500	3,005	8,500	7,000	8,500	8,670	8,843
Total Services/Supplies	\$ 178,412	\$ 199,860	\$ 197,132	\$ 265,158	\$ 233,291	\$ 271,455	\$ 276,884	\$ 282,422
Capital								
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Video Equipment	-	-	-	-	-	-	-	-
Radar	-	-	-	-	-	-	-	-
Capital Replacement	-	-	-	-	-	-	-	-
Capital Expenses	-	-	2,585	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ 2,585	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,500,524	\$ 2,818,042	\$ 2,846,299	\$ 3,163,784	\$ 2,982,951	\$ 3,287,589	\$ 3,257,458	\$ 3,322,463

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Emergency Medical Services	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Personnel								
Salaries	\$ 667,400	\$ 711,424	\$ 695,169	\$ 728,028	\$ 716,509	\$ 716,522	\$ 730,852	\$ 745,469
Part-Time	-	50,078	49,275	50,078	24,493	50,000	51,000	52,020
Merits	-	-	-	13,550	-	35,337	83,580	-
Overtime	74,550	93,476	116,040	84,405	134,849	83,580	85,251	86,956
Longevity	6,838	6,730	7,343	7,254	7,574	7,607	7,759	7,914
Annual Stipend	-	1,875	1,875	-	-	-	-	-
Certification	8,938	9,750	10,177	11,438	8,244	10,838	11,054	11,275
Cell Phone Stipend	-	-	-	1,800	1,129	900	900	900
Retirement	98,805	106,114	111,244	110,223	116,908	111,785	114,021	116,301
Medical Insurance	75,971	78,087	74,926	74,102	65,569	91,140	92,963	94,822
Dental Insurance	5,482	6,045	5,436	5,582	4,081	6,544	6,675	6,808
Vision Insurance	522	576	507	539	524	631	644	656
Life Insurance & Others	4,043	5,171	4,511	5,635	3,249	5,565	5,676	5,790
Social Security Taxes	44,603	51,123	51,644	52,084	54,618	51,444	52,473	53,523
Medicare Taxes	10,432	11,956	12,082	12,182	12,816	12,031	12,272	12,517
Unemployment Taxes	426	1,625	4,847	2,394	238	2,520	2,570	2,622
Workers' Compensation	15,004	20,177	17,868	17,816	19,665	19,047	19,427	19,816
Pre-Employment Physicals/Testing	4,333	6,675	3,938	5,960	5,960	-	-	-
Total Personnel	\$ 1,017,345	\$ 1,160,882	\$ 1,166,882	\$ 1,183,070	\$ 1,176,426	\$ 1,205,489	\$ 1,277,117	\$ 1,217,390
Services/Supplies								
Professional Outside Services	\$ -	\$ 1,750	\$ 3,314	\$ 1,750	\$ 12,170	\$ 1,750	\$ 1,785	\$ 1,821
Collection Fees	13,786	20,000	11,841	20,000	2,532	-	-	-
Hazmat Disposal	103	240	51	240	240	240	245	250
Radios	960	2,250	1,339	2,250	2,250	1,500	1,530	1,561
Schools & Training	4,924	9,205	1,249	9,205	4,205	9,205	9,389	9,577
Electricity	4,970	8,400	5,530	8,400	7,000	8,400	8,568	8,739
Water	3,935	4,000	3,734	4,000	4,000	4,000	4,080	4,162
Communications/Pagers/Mobiles	3,876	4,510	5,033	4,510	6,000	4,510	4,600	4,692
Building Maintenance	2,233	3,000	2,373	3,000	3,000	3,000	3,060	3,121
Vehicle Maintenance	9,167	9,550	8,091	10,265	10,265	10,265	10,470	10,680
Equipment Maintenance	6,571	13,361	6,019	12,919	10,919	12,919	13,177	13,441
Emergency Management	2,692	4,582	1,000	4,582	4,582	4,582	4,674	4,767
Dispatch - Denton County	3,985	3,946	3,946	4,020	4,020	5,061	5,162	5,265
Dues & Membership	2,120	1,706	1,135	3,406	2,286	3,406	3,474	3,544
Travel & Per Diem	4,377	5,400	2,819	5,326	4,326	5,326	5,433	5,541
Meetings	190	750	434	750	350	750	765	780
Safety Programs	964	2,650	-	2,650	1,000	1,500	1,530	1,561
Office Supplies	288	600	411	600	600	600	612	624
Postage	17	100	3	100	30	100	102	104
Publications/Books/Subscriptions	125	300	297	300	-	300	306	312
Fuel	2,726	13,265	3,620	13,265	13,265	13,265	13,530	13,801
Uniforms	6,893	9,645	7,623	9,645	9,465	9,645	9,838	10,035
Medical Control	19,902	20,056	19,755	20,658	20,048	21,278	21,704	22,138
Pharmacy	5,930	6,500	4,429	6,500	6,500	6,695	6,829	6,965
Oxygen	1,018	2,000	1,381	2,000	2,000	2,060	2,101	2,143
Safety Equipment	-	-	-	-	-	20,000	20,400	20,808
Disposable Supplies	11,485	11,800	10,160	11,800	11,800	12,154	12,397	12,645

TOWN OF TROPHY CLUB, TEXAS
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Emergency Medical Services	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Small Equipment	14,086	8,300	5,474	10,800	10,800	10,800	11,016	11,236
Maintenance Supplies	-	300	-	300	50	1,500	1,530	1,561
Miscellaneous Expense	2,015	2,000	55,814	2,000	2,000	2,000	2,040	2,081
Total Services/Supplies	\$ 129,337	\$ 170,166	\$ 166,875	\$ 175,241	\$ 155,703	\$ 176,811	\$ 180,347	\$ 183,954
Capital								
Equipment	\$ -	\$ -	\$ 1,262	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	-	-	-	-	-	-	-	-
Capital Expenses	43,009	50,000	(631)	50,000	44,619	-	-	-
Total Capital	\$ 43,009	\$ 50,000	\$ 631	\$ 50,000	\$ 44,619	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,189,692	\$ 1,381,048	\$ 1,334,387	\$ 1,408,311	\$ 1,376,748	\$ 1,382,300	\$ 1,457,464	\$ 1,401,345

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Fire	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Personnel								
Salaries	\$ 671,577	\$ 711,424	\$ 697,489	\$ 728,028	\$ 681,186	\$ 716,522	\$ 730,852	\$ 745,469
Part-Time	-	50,078	49,275	50,078	24,493	50,000	51,000	52,020
Merits	-	-	-	13,550	-	35,337	36,043	36,764
Overtime	75,008	93,476	115,592	84,405	134,845	83,580	85,251	86,956
Longevity	6,838	6,730	7,343	7,254	7,574	7,607	7,759	7,914
Annual Stipend	-	1,875	1,875	-	-	-	-	-
Certification	9,063	9,750	10,176	11,438	8,244	10,838	11,054	11,275
Cell Phone Stipend	-	-	-	1,800	1,050	900	900	900
Retirement	100,538	106,114	113,794	110,223	110,737	111,785	114,021	116,301
Medical Insurance	76,605	78,087	76,715	74,102	65,561	91,140	92,963	94,822
Dental Insurance	5,514	6,045	5,559	5,581	4,073	6,544	6,675	6,808
Vision Insurance	525	576	513	539	517	631	644	656
Life Insurance & Others	4,087	5,171	4,633	5,635	3,221	5,565	5,676	5,790
Social Security Taxes	44,880	51,123	52,773	52,084	51,613	51,444	52,473	53,523
Medicare Taxes	10,496	11,956	12,338	12,182	12,105	12,031	12,272	12,517
Unemployment Taxes	426	1,625	4,993	2,394	234	2,520	2,570	2,622
Workers' Compensation	15,004	20,177	17,868	17,816	13,608	19,047	19,427	19,816
Pre-Employment Physicals/Testing	3,867	6,675	4,078	5,960	5,960	-	-	-
Tuition Reimbursement	1,497	8,290	5,074	8,290	8,290	-	-	-
Total Personnel	\$ 1,025,923	\$ 1,169,172	\$ 1,180,087	\$ 1,191,359	\$ 1,133,310	\$ 1,205,489	\$ 1,229,581	\$ 1,254,155
Services/Supplies								
Professional Outside Services	\$ -	\$ 1,750	\$ 1,567	\$ 1,750	\$ 51,854	\$ 1,750	\$ 1,785	\$ 1,821
Software & Support	12,495	17,164	12,354	17,164	15,164	17,164	17,507	17,857
Tax Administration	-	1,605	1,521	1,605	1,600	1,600	1,632	1,665
Advertising	-	1,500	-	1,500	-	1,000	1,020	1,040
Printing	141	500	280	500	300	300	306	312
Schools & Training	14,427	19,900	9,478	19,900	9,900	19,900	20,298	20,704
Electricity	4,970	8,400	5,530	8,400	7,000	8,400	8,568	8,739
Water	3,935	4,000	3,734	4,000	4,000	4,000	4,080	4,162
Communications/Pagers/Mobiles	12,345	16,691	14,692	16,691	17,095	16,691	17,025	17,365
Building Maintenance	22,727	22,200	25,176	43,261	45,000	22,200	22,644	23,097
Vehicle Maintenance	31,865	40,800	17,136	40,800	28,800	40,800	41,616	42,448
Equipment Maintenance	5,719	18,000	10,241	18,715	10,715	18,715	19,089	19,471
Emergency Management	1,000	1,000	1,000	1,000	1,000	1,000	1,020	1,040
Dispatch - Denton County	3,986	3,946	3,946	4,020	4,020	5,061	5,162	5,265
Dues & Membership	19,782	20,337	20,417	20,337	20,153	20,337	20,744	21,159
Flags & Repairs	-	-	215	-	-	-	-	-
Travel & Per Diem	5,326	14,510	8,236	14,510	14,994	14,510	14,800	15,096
Office Supplies	390	500	327	500	500	500	510	520
Printer Supplies	-	1,400	1,007	1,400	1,600	1,600	1,632	1,665
Postage	31	100	73	100	100	100	102	104
Publications/Books/Subscriptions	334	350	297	350	350	350	357	364
Fuel	6,959	12,215	8,997	12,215	12,215	12,225	12,470	12,719
Uniforms	7,001	9,645	7,850	9,645	9,645	9,645	9,838	10,035
Safety Equipment/Protective Clothing	24,353	27,700	8,970	27,700	15,000	40,000	40,800	41,616
Disposable Supplies	-	-	-	-	109	-	-	-
Small Equipment	3,591	4,950	161	4,950	4,950	4,950	5,049	5,150
Hardware	2,592	4,458	1,106	4,458	2,431	4,458	4,547	4,638
Maintenance Supplies	1,113	1,500	375	1,500	1,500	1,500	1,530	1,561
Miscellaneous Expense	27,936	4,000	3,562	4,000	4,000	4,000	4,080	4,162
Programs & Special Projects	18,023	17,005	9,649	16,931	11,818	16,931	17,270	17,615
Total Services/Supplies	\$ 231,042	\$ 276,126	\$ 177,895	\$ 297,902	\$ 295,813	\$ 289,687	\$ 295,481	\$ 301,390

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Fire	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Capital								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	-	-	-	-	-	-	-	-
Capital Expenses (Will come from	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,256,964	\$ 1,445,298	\$ 1,357,983	\$ 1,489,261	\$ 1,429,123	\$ 1,495,176	\$ 1,525,062	\$ 1,555,545

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Streets	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Personnel								
Salaries	\$ 32,379	\$ 33,775	\$ 35,641	\$ 48,488	\$ 44,968	\$ 84,377	\$ 86,065	\$ 87,786
Merits	-	-	-	789	-	4,286	-	-
Overtime	364	2,000	2,338	2,000	2,712	2,000	2,040	2,081
Longevity	123	172	159	293	293	804	820	837
Annual Stipend	-	450	450	-	-	-	-	-
Certification	-	540	-	-	-	-	-	-
Cell Phone Stipend	-	-	-	540	540	540	540	540
Retirement	4,468	4,872	5,225	5,490	5,750	11,736	11,971	12,210
Medical Insurance	5,861	-	24	-	177	8,765	8,940	9,119
Dental Insurance	476	483	480	483	392	1,418	1,446	1,475
Vision Insurance	42	43	42	43	51	126	129	132
Life Insurance & Other	207	247	207	295	237	622	634	647
Social Security Taxes	1,989	2,259	2,344	2,670	2,704	5,439	5,547	5,658
Medicare Taxes	465	528	548	624	632	1,272	1,297	1,323
Unemployment Taxes	5	103	241	151	60	403	411	419
Workers' Compensation	1,354	1,521	1,347	1,343	1,482	3,787	3,862	3,940
Pre-Employment Physicals/Testing	70	-	-	-	-	-	-	-
Total Personnel	\$ 47,802	\$ 46,993	\$ 49,047	\$ 63,209	\$ 59,997	\$ 125,575	\$ 123,704	\$ 126,167
Services/Supplies								
Professional Services-PID Utility	\$ -	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -
Schools & Training	-	750	575	750	150	750	765	780
Electricity	140,885	172,000	141,656	176,000	152,690	176,000	179,520	183,110
Water	506	-	1,569	1,400	1,408	1,400	1,428	1,457
Communications/Pagers/Mobiles	1,994	1,567	1,879	1,750	1,158	1,750	1,785	1,821
Property Maintenance	-	-	56	-	-	-	-	-
Building Maintenance	-	-	293	400	5,348	400	-	-
Vehicle Maintenance	172	-	55	1,000	378	1,000	1,020	1,040
Equipment Maintenance	911	3,500	580	2,500	1,084	2,500	2,550	2,601
Street Maintenance	-	-	44	-	1,606	2,500	2,550	2,601
Dues & Membership	-	-	111	120	186	120	122	125
Travel & Per Diem	-	300	-	300	300	300	306	312
Meetings	-	150	-	150	150	150	153	156
Office Supplies	-	300	25	250	250	250	255	260
Postage	-	100	65	100	32	100	102	104
Uniforms	269	1,150	1,076	1,200	1,200	1,200	1,224	1,248
Small Tools	69	200	10	200	-	200	204	208
Total Services/Supplies	\$ 144,806	\$ 180,017	\$ 148,067	\$ 186,120	\$ 165,940	\$ 188,620	\$ 191,984	\$ 195,824
Capital								
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	-	-	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
Transfer To Debt Service	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 192,608	\$ 227,010	\$ 197,113	\$ 249,329	\$ 225,938	\$ 314,195	\$ 315,688	\$ 321,991



TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Parks	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Personnel								
Salaries	\$ 628,283	\$ 603,240	\$ 584,621	\$ 601,487	\$ 607,944	\$ 634,187	\$ 646,871	\$ 659,808
Part-Time	-	18,003	19,758	18,002	16,762	18,824	19,200	19,584
Merits	-	-	-	11,173	-	32,939	-	-
Overtime	9,989	15,000	11,460	15,000	18,454	15,000	15,300	15,606
Longevity	5,494	5,639	6,541	7,509	7,654	8,383	8,550	8,721
Annual Stipend	-	8,250	8,250	-	-	-	-	-
Certification	2,675	3,600	2,762	2,700	1,100	1,200	1,224	1,248
Cell Phone Stipend	-	-	-	900	525	900	900	900
Retirement	83,197	82,915	84,041	76,145	82,088	87,779	89,535	91,325
Medical Insurance	87,307	82,540	87,620	79,105	75,047	110,269	112,474	114,723
Dental Insurance	5,926	5,938	6,054	5,859	4,576	7,728	7,883	8,040
Vision Insurance	740	764	698	679	699	878	895	913
Life Insurance & Other	4,395	4,346	4,266	4,177	3,396	4,648	4,741	4,836
Social Security Taxes	39,049	40,560	38,429	38,076	39,035	42,052	42,893	43,751
Medicare Taxes	9,133	9,486	8,988	8,904	9,129	9,835	10,032	10,232
Unemployment Taxes	366	2,565	5,164	3,150	286	3,654	3,727	3,802
Workers' Compensation	18,421	12,351	19,100	12,351	13,633	13,447	13,716	13,990
Pre-Employment Physicals/Testing	119	150	81	150	223	150	153	156
Total Personnel	\$ 895,092	\$ 895,347	\$ 887,832	\$ 885,367	\$ 880,552	\$ 991,872	\$ 978,093	\$ 997,637
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ 1,312	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	-	500	50	50	436	500	510	520
Schools & Training	1,425	3,980	2,867	3,980	3,980	3,980	4,060	4,141
Electricity	41,912	56,381	41,562	52,000	53,301	52,000	53,040	54,101
Water	153,589	239,371	118,299	239,371	180,000	200,000	204,000	208,080
Communications/Pagers/Mobiles	5,845	8,634	5,955	8,634	5,689	8,634	8,807	8,983
Property Maintenance	180,945	212,150	153,503	212,150	200,070	212,150	216,393	220,721
Building Maintenance	1,578	2,000	2,375	2,000	1,900	5,000	5,100	5,202
Vehicle Maintenance	8,617	12,000	9,753	12,000	8,500	11,915	12,153	12,396
Equipment Maintenance	13,686	13,494	18,970	15,000	7,008	15,000	15,300	15,606
Independent Labor	43,221	99,570	38,500	90,000	80,000	110,000	112,200	114,444
Storage Rental	9,072	-	1,335	-	-	-	-	-
Portable Toilets	3,475	4,710	5,445	4,160	3,000	4,160	4,243	4,328
Dues & Membership	1,344	1,475	361	1,475	408	1,475	1,505	1,535
Travel & Per Diem	861	2,586	998	2,586	4,629	2,586	2,638	2,690
Meetings	473	750	526	750	703	750	765	780
Tree City	3,173	10,000	4,601	10,000	9,700	10,000	10,200	10,404
Office Supplies	397	500	1,510	500	569	500	510	520
Postage	23	25	68	25	68	25	26	26
Publications/Books/Subscriptions	357	700	156	700	648	700	714	728
Fuel	12,396	19,673	16,858	19,776	20,204	19,776	20,172	20,575
Uniforms	6,329	8,347	7,191	8,340	6,475	8,340	8,507	8,677
Small Tools	5,848	14,675	10,343	13,000	3,976	13,000	13,260	13,525
Safety Equipment	7,222	3,470	3,579	4,220	4,323	4,220	4,304	4,390
Furniture/Equipment <\$5,000	-	-	-	3,500	-	3,500	-	-
Miscellaneous Expense	-	-	156	-	289	-	-	-
Total Services/Supplies	\$ 501,788	\$ 714,991	\$ 446,273	\$ 704,217	\$ 595,876	\$ 688,211	\$ 698,405	\$ 712,373

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Parks	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Capital								
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	-	-	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,396,880	\$ 1,610,338	\$ 1,334,105	\$ 1,589,584	\$ 1,476,428	\$ 1,680,083	\$ 1,676,498	\$ 1,710,010

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Recreation	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Personnel								
Salaries	\$ 206,045	\$ 149,127	\$ 139,086	\$ 204,110	\$ 199,894	\$ 257,539	\$ 262,690	\$ 267,944
Part Time	-	18,179	-	18,179	5,000	-	-	-
Seasonal	-	180,000	166,783	202,342	185,000	220,000	224,400	228,888
Merits	-	-	-	2,353	-	12,991	13,251	13,516
Overtime	-	-	-	-	337	-	-	-
Longevity	774	649	814	884	1,011	1,568	1,599	1,631
Annual Stipend	-	1,500	1,613	-	-	-	-	-
Certification	1,850	3,450	1,691	1,200	1,926	1,590	1,622	1,654
Cell Phone Stipend	-	-	-	1,485	990	2,385	1,485	1,485
Retirement	17,505	20,311	19,353	26,652	26,213	35,091	35,793	36,509
Medical Insurance	16,053	16,732	15,558	24,861	21,508	46,822	47,758	48,714
Dental Insurance	1,148	1,286	1,073	1,646	1,335	3,187	3,251	3,316
Vision Insurance	108	130	103	177	176	301	307	313
Life Insurance & Other	894	1,092	984	1,500	998	1,903	1,941	1,979
Social Security Taxes	12,406	21,980	18,768	26,447	26,207	28,743	29,318	29,904
Medicare Taxes	2,901	5,141	4,389	6,186	3,790	6,722	6,857	6,994
Unemployment Taxes	1,308	1,643	7,443	2,925	673	2,321	2,368	2,415
Workers' Compensation	6,701	7,083	6,272	7,083	5,410	4,465	4,555	4,646
Pre-Employment Physicals/Testing	2,200	3,000	3,265	3,000	3,711	-	-	-
Total Personnel	\$ 269,892	\$ 431,303	\$ 387,194	\$ 531,030	\$ 484,180	\$ 625,628	\$ 637,193	\$ 649,907
Services/Supplies								
Professional Outside Services	\$ 125	\$ 2,750	\$ 3,880	\$ 2,750	\$ -	\$ 2,750	\$ 2,805	\$ 2,861
Software & Support	1,908	1,375	1,658	1,375	3,879	1,500	1,530	1,561
Health Inspections	450	450	300	450	-	500	510	520
Advertising	330	325	894	325	1,258	325	332	338
Printing	-	1,200	829	1,200	155	1,200	1,224	1,248
Schools & Training	2,545	3,500	2,991	4,210	3,533	4,210	4,294	4,380
Service Charges & Fees	2,599	10,800	8,547	10,800	4,000	10,800	11,016	11,236
Electricity	19,938	26,565	21,488	25,065	18,228	25,065	25,566	26,078
Water	18,894	54,810	17,239	54,810	21,940	30,000	30,600	31,212
Telephone	149	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	2,921	4,769	3,416	4,769	9,541	7,000	7,140	7,283
Property Maintenance	28,875	20,000	25,748	20,000	19,483	27,000	27,540	28,091
Equipment rental/Lease	-	8,600	7,306	8,600	15,300	17,000	17,340	17,687
Storage Rental	-	12,000	4,215	12,000	6,000	12,000	12,240	12,485
Dues & Membership	364	9,010	5,176	9,010	280	7,500	7,650	7,803
Travel & Per Diem	25	1,650	2,846	1,650	1,500	1,650	1,683	1,717
Meetings	721	500	857	500	197	500	510	520
Field Trips	577	8,400	15,500	8,600	15,000	15,000	15,300	15,606
Office Supplies	930	1,500	1,174	1,500	2,509	1,500	1,530	1,561
Postage	173	2,606	106	2,606	135	1,000	1,020	1,040
Publications/Books/Subscriptions	-	200	84	200	218	200	204	208
Fuel	383	1,719	611	1,719	682	1,719	1,753	1,788
Uniforms	3,403	9,750	8,623	9,750	9,500	9,750	9,945	10,144
Chemicals	14,914	22,000	21,569	22,000	17,500	27,000	27,540	28,091
Concessions	2,233	9,500	11,419	9,500	9,218	9,500	9,690	9,884
Program Supplies	100	4,600	2,333	5,000	4,068	5,000	5,100	5,202
Community Events	-	1,200	-	1,200	4,355	1,200	1,224	1,248

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Recreation	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Safety Equipment	13,423	1,620	1,653	1,620	1,232	4,000	4,080	4,162
Small Equipment	-	500	539	-	48	-	-	-
Furniture/Equipment <\$5,000	808	5,200	3,137	5,200	838	5,200	5,304	5,410
Hardware	4,230	2,000	3,207	2,000	527	2,000	2,040	2,081
Maintenance Supplies	624	2,000	856	2,000	495	2,000	2,040	2,081
Miscellaneous Expenses	48	300	-	300	29	300	306	312
Total Services/Supplies	\$ 121,691	\$ 231,399	\$ 178,201	\$ 230,709	\$ 171,647	\$ 234,369	\$ 239,056	\$ 243,838
Capital								
Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Repairs	-	-	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-	-	-
Transfer To Debt Service	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 391,583	\$ 662,702	\$ 565,395	\$ 761,739	\$ 655,828	\$ 859,997	\$ 876,249	\$ 893,744

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Community Events	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Services/Supplies								
Advertising	\$ 366	\$ 1,200	\$ 417	\$ 1,224	\$ 981	\$ 1,300	\$ 1,326	\$ 1,353
Legal Notices	-	-	-	-	-	-	-	-
Printing	-	600	-	612	-	612	624	637
Schools & Training	-	-	-	-	-	-	-	-
Event Rentals	8,759	20,137	10,049	25,000	25,000	40,000	40,800	41,616
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-
Program Supplies	5,741	11,446	8,529	11,675	11,675	15,000	15,300	15,606
Miscellaneous Expense	-	-	-	-	13,832	-	-	-
Prompt Payment Interest	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 14,867	\$ 33,383	\$ 18,995	\$ 38,511	\$ 51,488	\$ 56,912	\$ 58,050	\$ 59,211
Total Expenditures	\$ 14,867	\$ 33,383	\$ 18,995	\$ 38,511	\$ 51,488	\$ 56,912	\$ 58,050	\$ 59,211

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Community Development	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Personnel								
Salaries	\$ 326,243	\$ 364,094	\$ 280,257	\$ 273,470	\$ 249,659	\$ 240,519	\$ 245,329	\$ 250,236
Merits	-	-	-	3,948	-	11,485	-	-
Overtime	17	5,000	2,547	5,000	-	5,000	5,100	5,202
Longevity	1,598	1,583	1,928	963	963	1,031	1,052	1,073
Stipend	-	2,250	1,875	-	-	-	-	-
Certification	1,200	5,100	1,450	900	1,300	1,500	1,530	1,561
Cell Phone Stipend	-	-	-	1,800	1,650	1,350	1,800	1,800
Retirement	44,257	49,855	38,878	27,062	32,500	31,523	32,153	32,797
Medical Insurance	28,060	38,746	21,503	11,404	17,882	18,173	18,536	18,907
Dental Insurance	1,703	2,407	1,372	1,525	1,584	1,937	1,976	2,015
Vision Insurance	256	322	178	166	262	223	227	231
Life Insurance & Other	1,782	2,643	1,498	1,480	1,325	1,672	1,705	1,739
Social Security Taxes	19,812	23,109	17,607	13,022	15,148	14,631	14,924	15,222
Medicare Taxes	4,634	5,404	4,118	3,046	3,543	3,422	3,490	3,560
Unemployment Taxes	49	941	1,557	756	217	882	900	918
Workers' Compensation	2,323	3,419	3,028	3,419	3,774	2,032	2,073	2,114
Pre-Employment Physicals/Testing	60	-	45	-	60	-	-	-
Total Personnel	\$ 431,993	\$ 504,873	\$ 377,841	\$ 347,961	\$ 329,865	\$ 335,379	\$ 330,795	\$ 337,375
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 42,840	\$ 43,697
Engineering	32,089	90,000	79,211	90,000	75,000	42,000	42,840	43,697
Plan Review Services	-	-	10,173	10,000	7,500	4,000	4,080	4,162
Health Inspections	3,875	7,000	7,255	7,000	12,952	14,000	14,280	14,566
Inspection Services	10,710	25,500	36,890	10,000	18,000	18,000	18,360	18,727
Advertising	2,456	1,500	1,296	1,500	2,958	1,500	1,530	1,561
Legal Notices	-	-	147	-	946	-	-	-
Printing	359	600	35	600	92	600	612	624
Abatements	540	3,000	765	2,000	707	2,000	2,040	2,081
Schools & Training	563	4,230	1,575	4,000	3,500	4,000	4,080	4,162
Communications/Pagers/Mobiles	3,354	4,121	2,793	4,000	1,368	4,000	4,080	4,162
Vehicle Maintenance	1,025	1,250	1,774	4,000	5,216	4,000	4,080	4,162
Dues & Membership	1,009	1,050	1,664	1,500	153	1,500	1,530	1,561
Travel & Per Diem	700	1,200	84	2,000	1,500	2,000	2,040	2,081
Meetings	-	250	23	250	250	250	255	260
Plat Filing Fees	173	350	-	350	350	350	357	364
Inspection Fees	-	-	-	-	145	145	145	148
Office Supplies	257	1,000	1,046	1,000	1,000	1,000	1,020	1,040
Postage	500	500	445	500	410	500	510	520
Publications/Books/Subscriptions	258	2,000	1,031	2,000	3,000	3,000	3,060	3,121
Fuel	1,771	3,000	1,215	4,000	2,119	4,000	4,080	4,162
Uniforms	309	1,400	914	2,000	1,025	2,000	2,040	2,081
Miscellaneous Expense	-	500	-	500	243	500	510	520
Total Services/Supplies	\$ 59,948	\$ 148,451	\$ 148,336	\$ 147,200	\$ 138,434	\$ 151,345	\$ 154,369	\$ 157,456
Capital								
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditure	-	-	-	-	-	-	-	-
Transfer To Debt Service	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 491,941	\$ 653,324	\$ 526,177	\$ 495,161	\$ 468,299	\$ 486,724	\$ 485,164	\$ 494,831

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Finance	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Personnel								
Salaries	\$ 296,144	\$ 309,659	\$ 303,474	\$ 332,195	\$ 333,409	\$ 343,835	\$ 350,712	\$ 357,726
Merits	-	-	-	6,193	-	17,267	-	-
Longevity	750	970	970	1,415	1,295	1,270	1,295	1,321
Stipend	-	1,500	1,500	-	-	-	-	-
Certification	2,100	4,500	2,704	2,700	2,850	3,300	3,366	3,433
Cell Phone Stipend	-	-	-	1,800	2,625	3,600	1,800	1,800
Retirement	42,213	40,559	41,697	41,178	43,605	46,783	47,719	48,673
Medical Insurance	25,309	25,074	24,872	25,074	18,827	27,910	28,468	29,038
Dental Insurance	1,702	1,719	1,681	1,718	1,259	2,380	2,428	2,476
Vision Insurance	201	214	202	213	170	262	267	273
Life Insurance & Other	2,371	2,180	2,550	2,319	1,435	2,535	2,586	2,637
Social Security Taxes	18,001	18,788	18,700	19,950	20,396	21,769	22,204	22,648
Medicare Taxes	4,254	4,394	4,373	4,666	4,770	5,091	5,193	5,297
Unemployment Taxes	41	684	1,402	1,008	34	1,008	1,028	1,049
Workers' Compensation	684	524	464	545	602	607	619	632
Pre-Employment Physicals/Testing	93	-	-	-	-	-	-	-
Auto Allowance	1,125	-	-	-	-	-	-	-
Total Personnel	\$ 394,990	\$ 410,765	\$ 404,588	\$ 440,974	\$ 431,277	\$ 477,617	\$ 467,685	\$ 477,003
Services/Supplies								
Professional Outside Services	\$ 13,944	\$ 14,000	\$ 16,662	\$ 14,280	\$ 15,015	\$ 10,000	\$ 10,200	\$ 10,404
Auditing	32,155	25,104	20,870	41,000	44,000	50,000	51,000	44,000
Appraisal	56,529	55,815	56,014	56,931	59,189	72,000	73,440	74,909
Tax Administration	5,068	5,278	5,071	5,384	6,631	7,000	7,140	7,283
Advertising	2,191	4,500	6,707	-	-	-	-	-
Legal Notices	-	-	-	4,590	4,500	4,500	4,682	4,775
Printing	47	500	-	510	79	500	510	520
Schools & Training	2,508	5,675	2,924	5,675	1,387	5,000	5,100	5,202
Service Charges & Fees	9,379	15,196	7,770	15,000	6,838	10,000	10,200	10,404
Communications/Pagers/Mobiles	1,763	1,800	2,097	1,800	456	1,800	1,800	1,800
Dues & Membership	1,489	1,815	1,676	1,705	1,833	2,500	1,545	1,576
Travel & Per Diem	-	4,125	600	4,125	1,520	4,125	4,208	4,292
Meetings	-	300	-	300	77	300	306	312
Office Supplies	2,148	2,320	2,474	2,320	5,000	2,000	2,040	2,081
Postage	536	1,000	502	1,000	431	600	612	624
Publications/Books/Subscriptions	1,969	-	-	-	-	-	-	-
Miscellaneous Expense	76,534	100	46	100	140	100	100	100
Total Services/Supplies	\$ 206,259	\$ 137,528	\$ 123,413	\$ 154,720	\$ 147,096	\$ 170,425	\$ 172,883	\$ 168,282
Total Expenditures	\$ 601,249	\$ 548,293	\$ 528,001	\$ 595,694	\$ 578,373	\$ 648,042	\$ 640,568	\$ 645,284

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Municipal Court	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Personnel								
Salaries	\$ 48,872	\$ 48,925	\$ 28,118	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	125	125	-	-	-	-	-
Stipend	-	750	750	-	-	-	-	-
Certifications	900	900	473	-	-	-	-	-
Retirement	6,582	6,664	3,971	-	-	-	-	-
Medical Insurance	5,843	5,702	3,106	-	-	-	-	-
Dental Insurance	356	360	193	-	-	-	-	-
Vision Insurance	45	47	24	-	-	-	-	-
Life Insurance & Other	604	358	321	-	-	-	-	-
Social Security Taxes	3,024	3,089	1,794	-	-	-	-	-
Medicare Taxes	707	722	419	-	-	-	-	-
Unemployment Taxes	9	171	280	-	-	-	-	-
Workers' Compensation	100	86	76	-	-	-	-	-
Pre-Employment Physicals & Testing	-	-	-	-	-	-	-	-
Total Personnel	\$ 67,042	\$ 67,899	\$ 39,651	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ 106	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Judge's Compensation	8,095	6,600	6,950	6,600	2,350	5,000	5,100	5,202
Printing	1,518	1,100	438	500	3,100	1,500	1,530	1,561
Schools & Training	250	-	50	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	30	-	-	-
Dues & Membership	225	260	221	260	-	260	265	271
Office Supplies	11	330	137	330	51	330	337	343
Postage	315	400	378	400	2	100	102	104
Publications/Books/Subscriptions	-	50	-	50	-	50	51	52
Miscellaneous Expenses	-	-	-	-	10,000	-	-	-
Total Services/Supplies	\$ 10,414	\$ 8,740	\$ 8,281	\$ 38,140	\$ 15,533	\$ 7,240	\$ 7,385	\$ 7,532
Total Expenditures	\$ 77,456	\$ 76,639	\$ 47,931	\$ 38,140	\$ 15,533	\$ 7,240	\$ 7,385	\$ 7,532

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Human Resources	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Personnel								
Salaries	\$ 242,015	\$ 142,037	\$ 134,016	\$ 88,605	\$ 97,341	\$ 101,972	\$ 104,011	\$ 106,092
Merits	-	-	-	2,790	-	5,270	-	-
Longevity	295	205	205	265	-	-	-	-
Annual Stipend	-	750	750	-	-	-	-	-
Certifications	2,250	1,800	800	-	2,200	2,400	2,448	2,497
Cell Phone Stipend	-	-	-	1,800	825	900	900	900
Retirement	37,510	19,345	19,390	18,732	13,460	13,888	14,166	14,449
Medical Insurance	18,848	17,404	19,380	13,670	8,109	12,873	13,130	13,393
Dental Insurance	1,803	1,326	1,129	1,159	458	886	904	922
Vision Insurance	174	119	109	119	43	79	81	82
Life Insurance & Other	1,104	1,040	1,063	1,055	460	753	768	783
Social Security Taxes	14,694	8,927	8,366	8,950	5,810	6,527	6,658	6,791
Medicare Taxes	3,481	2,088	1,957	2,094	1,359	1,526	1,557	1,588
Unemployment Taxes	32	342	901	504	9	252	257	262
Workers' Compensation	558	249	221	242	267	182	186	189
Pre-Employment Physicals/Testing	428	4,000	214	4,000	3,000	10,000	10,200	10,404
Auto Allowance	2,661	-	-	-	-	-	-	-
Employee Relations	35,106	43,600	35,823	43,600	26,202	43,600	44,472	45,361
Tuition Reimbursement	10,500	20,500	5,066	20,500	5,632	10,500	10,710	10,924
Employee Assistance Program	2,310	2,400	2,105	2,400	2,203	2,400	2,448	2,497
Flexible Benefits Administration	-	2,400	-	2,400	1,885	2,400	2,448	2,497
Total Personnel	\$ 373,768	\$ 268,532	\$ 231,496	\$ 212,885	\$ 169,263	\$ 216,408	\$ 215,343	\$ 219,632
Services/Supplies								
Professional Outside Services	\$ 31,564	\$ 31,550	\$ 38,104	\$ 31,550	\$ 28,000	\$ 31,550	\$ 32,181	\$ 32,825
Physicals/Testing	75	500	4,044	500	1,167	500	510	520
Advertising	10,995	2,000	371	2,000	-	2,000	2,040	2,081
Printing	362	300	51	300	-	300	306	312
Schools & Training	2,228	1,800	810	1,800	153	2,800	2,856	2,913
Organizational Employee Training	656	10,000	7,725	10,000	10,000	30,000	30,600	31,212
Communications/Pagers/Mobiles	2,180	1,500	2,106	1,500	456	1,500	1,530	1,561
Dues & Membership	1,609	1,050	125	1,050	967	1,050	1,071	1,092
Travel & Per Diem	287	3,680	869	3,680	45	3,680	3,754	3,829
Meetings	155	750	26	750	-	750	765	780
Office Supplies	960	1,500	1,604	1,500	943	1,500	1,530	1,561
Postage	17	200	16	200	1	200	204	208
Miscellaneous Expenses	3,994	-	175	-	-	-	-	-
Total Services/Supplies	\$ 55,083	\$ 54,830	\$ 56,026	\$ 54,830	\$ 41,731	\$ 75,830	\$ 77,347	\$ 78,894
Total Expenditures	\$ 428,851	\$ 323,362	\$ 287,521	\$ 267,715	\$ 210,995	\$ 292,238	\$ 292,689	\$ 298,525

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Communications & Marketing	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Personnel								
Salaries	\$ -	\$ 85,696	\$ 79,434	\$ 116,746	\$ 108,308	\$ 101,972	\$ 104,011	\$ 106,092
Salaries Part-time	-	-	-	-	12,800	25,000	-	-
Merits	-	-	-	1,801	-	6,483	-	-
Longevity	-	165	165	225	225	285	291	297
Annual Stipend	-	750	750	-	-	-	-	-
Certifications	-	2,400	1,500	1,500	1,375	1,500	1,530	1,561
Cell Phone Stipend	-	-	-	900	900	900	900	900
Retirement	-	11,672	10,960	12,056	11,672	13,888	14,166	14,449
Dental Insurance	-	638	733	805	638	886	904	922
Vision Insurance	-	72	64	72	72	79	81	82
Life Insurance & Other	-	627	398	679	627	753	768	783
Social Security Taxes	-	5,462	4,879	5,857	5,462	8,039	8,200	8,364
Medicare Taxes	-	1,277	1,141	1,370	1,277	1,881	1,919	1,957
Unemployment Taxes	-	171	351	252	20	504	514	524
Workers' Compensation	-	152	135	152	168	224	228	233
Total Personnel	\$ -	\$ 109,082	\$ 100,509	\$ 142,415	\$ 143,544	\$ 162,394	\$ 133,511	\$ 136,163
Services/Supplies								
Professional Outside Services	\$ -	\$ 50,000	\$ 38,289	\$ 50,000	\$ 48,000	\$ 48,000	\$ 48,960	\$ 49,939
Advertising	-	6,500	6,593	8,000	5,500	10,000	10,200	10,404
Printing	-	300	-	300	-	300	306	312
Schools & Training	-	1,100	-	1,100	1,528	2,450	2,499	2,549
Communications/Pagers/Mobiles	-	-	900	-	-	-	-	-
Dues & Membership	-	1,000	920	1,000	1,200	500	510	520
Travel & Per Diem	-	1,750	912	1,750	1,750	2,500	2,550	2,601
Meetings	-	100	99	100	100	100	102	104
Office Supplies	-	500	1,066	500	1,000	500	510	520
Postage	-	100	-	100	1	100	102	104
Furniture/Equipment <\$5000	-	3,500	-	2,000	2,700	-	-	-
Hardware	-	-	3,968	-	-	2,000	2,040	2,081
Total Services/Supplies	\$ -	\$ 64,850	\$ 52,748	\$ 64,850	\$ 61,779	\$ 66,450	\$ 67,779	\$ 69,135
Total Expenditures	\$ -	\$ 173,932	\$ 153,257	\$ 207,265	\$ 205,323	\$ 228,844	\$ 201,290	\$ 205,298

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Information Services	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Personnel								
Salaries	\$ 182,908	\$ 169,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	2,535	2,520	-	-	-	-	-	-
Annual Stipend	-	-	-	-	-	-	-	-
Certification	150	1,800	-	-	-	-	-	-
Retirement	25,645	23,151	-	-	-	-	-	-
Medical Insurance	10,003	11,404	-	-	-	-	-	-
Dental Insurance	613	720	-	-	-	-	-	-
Vision Insurance	78	95	-	-	-	-	-	-
Life Insurance & Other	720	1,244	-	-	-	-	-	-
Social Security Taxes	11,453	10,807	-	-	-	-	-	-
Medicare Taxes	2,679	2,527	-	-	-	-	-	-
Unemployment Taxes	18	342	-	-	-	-	-	-
Workers' Compensation	346	301	-	-	-	-	-	-
Total Personnel	\$ 237,148	\$ 224,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Services	\$ 7,583	\$ -	\$ 202,157	\$ 164,400	\$ 144,917	\$ 164,400	\$ 167,688	\$ 171,042
Software & Support	270,143	325,000	292,580	445,000	394,947	570,000	581,400	593,028
Security	462	2,257	985	2,257	-	2,257	2,302	2,348
Schools & Training	-	3,900	-	-	-	-	-	-
Telephone	-	1,000	-	-	-	-	-	-
Communications/Pagers/Mobiles	42,325	50,000	48,109	35,000	50,719	50,000	51,000	52,020
Building Maintenance	-	-	1,435	-	734	-	-	-
Independent Labor	-	11,400	-	-	-	-	-	-
Copier Rental/Leases	11,470	10,651	11,136	10,651	11,261	12,500	12,750	13,005
Dues & Membership	449	350	150	350	67	350	357	364
Travel & Per Diem	-	6,208	-	-	-	-	-	-
Meetings	155	122	-	-	-	-	-	-
Office Supplies	584	921	227	375	-	375	383	390
Printer Supplies	3,544	7,500	66	125	-	125	128	130
Postage	9	300	56	50	-	50	51	52
Hardware	10,920	11,460	38,531	11,460	10,787	11,460	11,689	11,923
Total Services/Supplies	\$ 347,645	\$ 431,069	\$ 595,432	\$ 669,668	\$ 613,432	\$ 811,517	\$ 827,747	\$ 844,302
Capital								
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 584,793	\$ 655,957	\$ 595,432	\$ 669,668	\$ 613,432	\$ 811,517	\$ 827,747	\$ 844,302

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Facilities Maintenance	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Personnel								
Salaries	\$ 42,389	\$ 42,436	\$ 41,966	\$ 43,497	\$ 44,366	\$ 30,498	\$ 31,108	\$ 31,730
Merits	-	-	-	870	-	1,560	-	-
Overtime	119	1,000	414	-	1,583	-	-	-
Longevity	125	185	185	245	245	244	249	254
Annual Stipend	-	750	750	-	-	-	-	-
Cell Phone Stipend	-	-	-	-	-	450	-	-
Retirement	5,647	5,780	6,087	5,768	6,857	4,178	4,262	4,347
Medical Insurance	8,815	7,968	8,957	7,968	8,139	3,136	3,199	3,263
Dental Insurance	788	805	802	805	630	443	452	461
Vision Insurance	69	72	70	72	81	40	40	41
Life Insurance & Other	218	311	226	325	304	227	231	236
Social Security Taxes	2,466	2,642	2,602	2,766	3,123	1,934	1,973	2,012
Medicare Taxes	577	618	609	647	730	453	462	471
Unemployment Taxes	9	171	351	252	9	126	129	131
Workers' Compensation	1,702	1,882	1,667	1,882	2,078	160	163	166
Total Personnel	\$ 62,922	\$ 64,620	\$ 64,685	\$ 65,097	\$ 68,145	\$ 43,447	\$ 42,266	\$ 43,111
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -
Schools & Training	-	250	-	250	-	250	255	260
Electricity	46,146	64,750	52,542	62,000	70,609	62,000	63,240	64,505
Water	13,740	17,650	7,495	17,000	15,000	17,000	17,340	17,687
Communications/Pagers/Mobiles	-	674	-	674	58	674	687	701
Insurance	93,661	98,834	101,714	105,000	102,100	105,000	107,100	109,242
Building Maintenance	24,551	17,649	33,819	27,000	31,428	50,000	51,000	52,020
Equipment Maintenance	14,157	-	-	-	-	-	-	-
Cleaning Services	73,152	57,400	52,095	57,000	51,240	57,000	58,140	59,303
Kitchen Supplies	4,702	5,400	4,155	5,400	4,392	5,400	5,508	5,618
Flags and Repairs	-	-	-	20,000	24,000	-	-	24,000
Travel & Per Diem	-	200	-	200	-	200	204	208
Office Supplies	2,233	5,550	1,603	3,500	2,000	3,500	3,570	3,641
Fuel	-	5,500	-	4,000	2,000	4,000	4,080	4,162
Uniforms	-	575	22	500	500	500	510	520
Vending Machine Supplies	812	900	485	900	400	900	918	936
Furniture/Equipment<\$5,000	6	3,000	9,139	2,500	327	2,500	2,550	2,601
Maintenance Supplies	77	2,500	112	2,500	250	2,500	2,550	2,601
Miscellaneous Expense	-	-	201	200	145	200	-	-
Total Services/Supplies	\$ 273,239	\$ 280,832	\$ 263,474	\$ 308,624	\$ 304,449	\$ 311,624	\$ 317,652	\$ 348,006
Total Expenditures	\$ 336,161	\$ 345,452	\$ 328,159	\$ 373,721	\$ 372,593	\$ 355,071	\$ 359,918	\$ 391,117

OTHER FUNDS

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

CCPD Fund	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Beginning Fund Balance	\$ 130,510	\$ 82,957	\$ 222,811	\$ 142,205	\$ 274,127	\$ 244,053	\$ 236,517	\$ 268,958
Revenue								
Sales Tax	\$ 284,426	\$ 262,500	\$ 328,432	\$ 300,000	\$ 328,872	\$ 350,000	\$ 360,500	\$ 371,315
Grant Revenue	5,669	-	1,448	21,525	661	-	-	-
Interest Income	-	-	-	-	-	1,900	1,957	2,016
Assets Sold	3,200	-	-	-	-	-	-	-
Total Revenue	\$ 293,295	\$ 262,500	\$ 329,880	\$ 321,525	\$ 329,532	\$ 351,900	\$ 362,457	\$ 373,331
Expenditures								
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	2,476	20,040	2,527	-	-	20,000	20,400	20,808
Retirement	-	2,729	-	-	-	2,657	2,710	2,764
Social Security Taxes	-	1,242	-	-	-	1,242	1,267	1,292
Medicare Taxes	-	291	-	-	-	291	297	303
Workers' Compensation	400	446	394	-	-	446	446	446
Total Personnel	\$ 2,876	\$ 24,748	\$ 2,921	\$ -	\$ -	\$ 24,636	\$ 25,120	\$ 25,614
Services & Supplies								
Professional Outside Services	\$ 32,081	\$ 26,000	\$ 26,766	\$ 26,000	\$ 45,000	\$ 55,000	\$ 56,100	\$ 57,222
Schools & Training	15,417	15,400	17,086	16,000	20,300	18,500	18,870	19,247
Qualifying Expenses	11,290	18,250	10,290	18,500	16,696	18,500	18,870	19,247
Meetings	-	-	-	700	-	800	816	832
Office Supplies	-	-	-	2,750	1,942	3,000	3,060	3,121
Postage	-	-	-	500	335	500	510	520
Publications/Books/Subscription	-	-	-	2,500	69	2,500	2,550	2,601
Uniforms	132	6,000	905	6,000	677	6,000	6,120	6,242
Protective Clothing	1,931	-	-	-	-	-	-	-
Small Equipment	40,770	50,000	72,241	96,500	90,000	50,000	48,000	48,960
Total Services & Supplies	\$ 101,620	\$ 115,650	\$ 127,288	\$ 169,450	\$ 175,018	\$ 154,800	\$ 154,896	\$ 157,994
Capital								
Capital Outlay	\$ 45,217	\$ 150,000	\$ 148,356	\$ 225,000	\$ 225,000	\$ 180,000	\$ 150,000	\$ 150,000
Total Capital	\$ 45,217	\$ 150,000	\$ 148,356	\$ 225,000	\$ 225,000	\$ 180,000	\$ 150,000	\$ 150,000
Total Expenditures	\$ 200,994	\$ 290,398	\$ 278,564	\$ 394,450	\$ 400,018	\$ 359,436	\$ 330,016	\$ 333,608
Other Sources (Uses)								
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 92,301	\$ (27,898)	\$ 51,316	\$ (72,925)	\$ (70,486)	\$ (7,536)	\$ 32,441	\$ 39,723
Ending Fund Balance	\$ 222,811	\$ 55,059	\$ 274,127	\$ 69,280	\$ 203,641	\$ 236,517	\$ 268,958	\$ 308,681

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Trophy Club Park	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Beginning Working Capital	\$ 88,516	\$ (34,680)	\$ 95,700	\$ 53,004	\$ 140,159	\$ 158,716	\$ 141,661	\$ 140,461
Revenue								
Grant Revenue	\$ 68,146	\$ -	\$ 4,170	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -
Park Revenue	188,708	160,000	185,981	225,000	303,125	275,000	280,500	286,110
Interest Income	-	-	-	-	-	1,500	1,530	1,561
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 256,854	\$ 160,000	\$ 190,151	\$ 450,000	\$ 528,125	\$ 276,500	\$ 282,030	\$ 287,671
Expenses								
Personnel								
Salaries	\$ 35,221	\$ 22,845	\$ 21,846	\$ 26,250	\$ 27,370	\$ 26,777	\$ 27,312	\$ 27,859
Part Time	-	25,834	16,774	25,834	18,185	25,834	26,350	26,877
Merits	-	-	-	-	-	1,339	-	-
Longevity	-	65	65	-	-	-	-	-
Stipend	-	-	263	-	-	-	-	-
Certification Pay	-	-	-	-	-	210	214	218
Cell Phone Stipend	-	-	-	315	-	315	-	-
Retirement	2,588	3,112	2,996	3,453	3,573	3,657	3,730	3,805
Medical Insurance	2,635	2,789	2,776	4,096	3,884	4,506	4,596	4,688
Dental Insurance	229	282	224	282	213	310	316	323
Vision Insurance	20	25	19	25	27	28	28	29
Life Insurance & Other	125	167	149	195	139	198	202	206
Social Security Taxes	2,131	3,083	2,349	3,249	2,901	3,294	3,360	3,427
Medicare Taxes	498	721	549	760	678	770	786	802
Unemployment taxes	145	231	601	340	181	340	347	354
Workers' Compensation	979	994	878	994	979	1,062	1,083	1,105
Total Personnel	\$ 44,572	\$ 60,148	\$ 49,488	\$ 65,793	\$ 58,130	\$ 68,640	\$ 68,326	\$ 69,692
Services & Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software & Support	3,860	3,815	3,860	3,891	6,506	4,000	4,080	4,162
Advertising	245	1,900	100	1,938	(62)	1,900	1,938	1,977
Printing	548	600	1,397	612	612	612	624	637
Service Charges & Fees	8,468	10,000	11,339	5,000	9,723	5,000	5,100	5,202
Electricity	1,243	2,148	1,061	2,191	3,450	2,235	2,280	2,325
Water	4,321	4,914	2,745	5,012	2,573	5,112	5,214	5,319
Communications/Pagers/Mobiles	4,067	958	5,635	5,640	6,205	5,640	5,753	5,868
Insurance	1,200	1,200	1,200	1,224	1,632	1,248	1,273	1,299
Property Maintenance	55,458	17,000	11,194	12,340	40,000	15,000	15,300	15,606
Equipment Maintenance	4,062	3,750	6,118	3,825	3,825	3,825	3,902	3,980
Independent Labor	15,210	28,600	14,141	95,000	95,000	40,000	40,800	41,616
Portable toilets	3,375	4,250	5,580	5,400	5,960	5,400	5,508	5,618
Dues & Membership	-	140	-	143	-	143	146	149
Office Supplies	1,029	1,107	1,535	1,129	286	1,300	1,326	1,353
Postage	-	346	10	353	43	320	326	333
Fuel	3,588	990	1,054	1,010	1,010	1,030	1,051	1,072
Uniforms	406	423	-	431	781	450	459	468
Community Events	4,030	9,700	3,095	-	-	5,000	5,100	5,202
Small Tools	391	500	-	510	79	500	510	520
Maintenance Supplies	68	450	-	459	404	400	408	416
Miscellaneous Expense	70,309	300	-	306	5,161	300	306	312
Depreciation Expense - Machinery and	3,221	-	5,191	-	-	-	-	-
Total Services & Supplies	\$ 185,098	\$ 93,091	\$ 75,256	\$ 146,414	\$ 183,188	\$ 99,416	\$ 101,404	\$ 103,432
Capital								
Capital Expenses	\$ -	\$ 13,500	\$ -	\$ 257,500	\$ 257,000	\$ 110,500	\$ 98,500	\$ 67,500
Total Capital	\$ -	\$ 13,500	\$ -	\$ 257,500	\$ 257,000	\$ 110,500	\$ 98,500	\$ 67,500

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Trophy Club Park	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Total Expenses	\$ 229,670	\$ 166,739	\$ 125,692	\$ 469,707	\$ 498,318	\$ 278,555	\$ 268,230	\$ 240,624
Other Sources (Uses)								
Park Administration Transfer	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 11,250	\$ 15,000	\$ 15,000	\$ 15,000
Police and EMS Service Transfer	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 11,250	\$ 15,000	\$ 15,000	\$ 15,000
Net Increase (Decrease)	\$ 7,184	\$ (26,739)	\$ 44,459	\$ (34,707)	\$ 18,557	\$ (17,055)	\$ (1,200)	\$ 32,046
Ending Working Capital	\$ 95,700	\$ (61,419)	\$ 140,159	\$ 18,297	\$ 158,716	\$ 141,661	\$ 140,461	\$ 172,507

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Capital Equipment Replacement Fund	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Beginning Fund Balance	\$ 173,990	\$ 501,610	\$ 348,600	\$ 746,625	\$ 136,850	\$1,113,722	\$ 1,113,722	\$ 1,113,722
Revenue								
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures								
Police Capital Replacement	\$ -	\$ 76,362	\$ (31,922)	\$ 185,000	\$ 165,000	\$ -	\$ -	\$ -
Principle - Lease Pmt	88,206	-	-	-	-	-	-	-
Interest - Lease Pmt	3,246	-	-	-	-	-	-	-
EMS Capital Replacement	30,036	366,172	(335,672)	30,500	52,045	50,000	-	-
Fire Capital Replacement	-	155,395	90,071	321,540	242,059	78,190	204,631	130,500
Streets Capital Replacement	-	-	-	-	-	-	-	-
Parks Capital Replacement	52,149	188,733	122,643	196,000	176,821	167,500	142,500	149,000
Recreation Capital Replacement	186,385	79,500	6,856	44,000	36,249	147,217	143,284	276,108
Community Development Capital Replacem	-	-	-	-	-	52,000	-	-
IT Capital Expenses (Items over 5K)	8,007	125,000	-	-	13,365	-	-	-
Facilities Capital Replacement	-	29,000	-	50,000	64,629	-	-	-
Total Expenditures	\$ 368,029	\$1,020,162	\$ (148,024)	\$ 827,040	\$ 750,168	\$ 494,907	\$ 490,415	\$ 555,608
Other Sources (Uses)								
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Tax Notes	-	-	-	-	-	-	-	-
Transfer In	542,639	250,000	250,000	1,727,040	1,727,040	494,907	490,415	555,608
Total Other Sources (Uses)	\$ 542,639	\$ 250,000	\$ 250,000	\$1,727,040	\$1,727,040	\$ 494,907	\$ 490,415	\$ 555,608
Net Increase (Decrease)	\$ 174,610	\$ (770,162)	\$ 398,024	\$ 900,000	\$ 976,872	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 348,600	\$ (268,552)	\$ 746,625	\$ 1,646,625	\$ 1,113,722	\$ 1,113,722	\$ 1,113,722	\$ 1,113,722

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Street Maintenance Fund	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Beginning Fund Balance	\$ 92,456	\$ 121,087	\$ 184,556	\$ 222,366	\$ 302,901	\$ 436,033	\$ 476,539	\$ 522,631
Revenue								
Sales Tax	\$ 287,911	\$ 262,500	\$ 316,386	\$ 262,500	\$ 328,431	\$ 350,000	\$ 357,000	\$ 364,140
Interest Income	-	-	-	-	-	1,000	1,020	1,040
Total Revenue	\$ 287,911	\$ 262,500	\$ 316,386	\$ 262,500	\$ 328,431	\$ 351,000	\$ 358,020	\$ 365,180
Expenditures								
Personnel								
Salaries	\$ 63,195	\$ 64,158	\$ 63,461	\$ 67,937	\$ 70,375	\$ 76,594	\$ 78,126	\$ 79,688
Merits	-	-	-	1,359	-	3,930	-	-
Salaries - Overtime								
Longevity	1,230	1,344	1,344	1,523	2,083	1,649	1,682	1,715
Annual Stipend	-	1,050	1,050	-	-	-	-	-
Cell Phone Stipend	-	-	-	360	-	360	-	-
Retirement	9,129	8,738	8,895	9,008	9,893	10,389	10,596	10,808
Medical Insurance	-	5,702	5,514	5,702	4,449	6,272	6,397	6,525
Dental Insurance	668	682	648	682	525	750	765	781
Vision Insurance	73	76	70	76	86	84	85	87
Life Insurance & Other	379	470	365	507	415	563	574	586
Social Security Taxes	3,962	4,076	4,044	4,413	4,644	4,873	4,971	5,070
Medicare Taxes	926	953	946	1,032	1,086	1,139	1,162	1,185
Unemployment Taxes	12	239	331	353	(53)	353	360	367
Workers' Compensation	2,613	2,904	2,564	2,904	3,965	3,472	3,542	3,613
Total Personnel	\$ 82,185	\$ 90,392	\$ 89,231	\$ 95,856	\$ 97,468	\$ 110,428	\$ 108,261	\$ 110,426
Services & Supplies								
Water	\$ -	\$ 2,000	\$ -	\$ 2,040	\$ -	\$ 2,081	\$ 2,122	\$ 2,165
Communications/Pagers/Mobiles	-	-	180	-	-	-	-	-
Vehicle Maintenance	3,166	3,500	5,950	3,570	2,506	3,641	3,714	3,789
Equipment Maintenance	111	300	1,916	500	1,210	500	510	520
Street Maintenance	94,725	100,000	52,861	102,000	82,432	125,000	127,500	130,050
Signs & Markings	10,473	20,000	47,835	24,400	24,000	40,000	40,800	41,616
Fuel	4,215	6,500	5,055	6,630	6,724	6,763	6,898	7,036
Small Tools	935	2,000	1,014	2,040	236	2,081	2,122	2,165
Miscellaneous Expense	-	-	591	-	723	-	-	-
Total Service & Supplies	\$ 113,625	\$ 134,300	\$ 115,402	\$ 141,180	\$ 117,831	\$ 180,066	\$ 183,667	\$ 187,340
Capital								
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 195,811	\$ 224,692	\$ 204,634	\$ 237,036	\$ 215,299	\$ 290,494	\$ 291,928	\$ 297,766
Other Sources (Uses)								
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 20,000	20,000	20,000	20,000
Transfer To Debt Service	-	-	-	-	-	-	-	-
Transfer To Storm Drainage	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	20,000	-	-	-	-
Total Sources Other (Uses)	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Net Increase (Decreases)	\$ 92,100	\$ 37,809	\$ 118,345	\$ 45,464	\$ 133,132	\$ 40,506	\$ 46,092	\$ 47,414
Ending Fund Balance	\$ 184,556	\$ 158,896	\$ 302,901	\$ 267,830	\$ 436,033	\$ 476,539	\$ 522,631	\$ 570,045

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Storm Drainage Utility	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Beginning Working Capital	\$ 635,022	\$ 743,720	\$ 614,486	\$ 953,482	\$ 959,446	\$ 1,169,032	\$ 1,377,974	\$ 1,571,494
Revenue								
Storm Drainage Fee	\$ 430,303	\$ 430,000	\$ 430,902	\$ 438,600	\$ 425,000	\$ 430,000	\$ 438,600	\$ 447,372
Hazardous Waste Stipend	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Interest Income	2,711	-	325	-	-	5,000	5,100	5,202
Total Revenue	\$ 433,014	\$ 430,000	\$ 431,226	\$ 438,600	\$ 425,000	\$ 435,000	\$ 443,700	\$ 452,574
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	\$ 20,456	\$ 29,400	\$ 19,175	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,600	\$ 31,212
Engineering/Construction	6,093	30,000	14,597	30,000	6,691	30,000	30,600	31,212
Trash Removal/Recycling	4,400	5,000	5,900	5,100	2,067	5,202	5,306	5,412
Street Sweeping	7,250	15,000	6,121	15,300	9,467	15,606	15,918	16,236
Independent Labor	7,540	120,000	17,395	122,400	100,000	125,000	127,500	130,050
Dues & Membership	135	200	105	250	-	250	255	260
Depreciation Expense	51,083	-	102,166	-	-	-	-	-
Total Services & Supplies	\$ 96,957	\$ 199,600	\$ 165,459	\$ 203,050	\$ 148,225	\$ 206,058	\$ 210,179	\$ 214,383
Capital								
Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expense	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
Transfer to Drainage Capital Projects	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service								
Principal	\$ -	\$ -	\$ (320,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	(4,419)	-	(28,252)	-	-	-	-	-
Total Debt Service	\$ (4,419)	\$ -	\$ (348,252)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 98,331	\$ 199,600	\$ (182,793)	\$ 203,050	\$ 148,225	\$ 206,058	\$ 210,179	\$ 214,383
Other Sources (Uses)								
Cumulative effect on change in account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -
Transfer In	-	-	16,463	-	-	-	-	-
Transfer to General Fund	40,000	40,000	40,000	20,000	13,333	20,000	40,000	40,000
Transfer To Debt Service	202,933	-	-	-	-	-	-	-
Total Other Sources	\$ 242,933	\$ 40,000	\$ 56,463	\$ 20,000	\$ 13,333	\$ 20,000	\$ 40,001	\$ 40,000
Net Increase (Decrease)	\$ 91,750	\$ 190,400	\$ 344,690	\$ 215,550	\$ 263,442	\$ 208,942	\$ 193,520	\$ 198,191
Ending Working Capital	\$ 726,772	\$ 934,120	\$ 959,176	\$ 1,169,032	\$ 1,222,888	\$ 1,377,974	\$ 1,571,494	\$ 1,769,685

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Court Technology Fund	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Beginning Fund Balance	\$ 12,268	\$ 13,187	\$ 13,232	\$ 10,592	\$ 10,269	\$ 6,025	\$ 4,270	\$ 2,409
Revenue								
Municipal Court Technology Fee	\$ 964	\$ 2,800	\$ 224	\$ 1,000	\$ 196	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 964	\$ 2,800	\$ 224	\$ 1,000	\$ 196	\$ 1,000	\$ 1,000	\$ 1,000
Expenditures								
Software & Support	\$ -	\$ 1,872	\$ 3,188	\$ 2,105	\$ 4,440	\$ 2,105	\$ 2,211	\$ 2,323
Hardware	-	650	-	650	-	650	650	650
Total Expenditures	\$ -	\$ 2,522	\$ 3,188	\$ 2,755	\$ 4,440	\$ 2,755	\$ 2,861	\$ 2,973
Capital								
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 2,522	\$ 3,188	\$ 2,755	\$ 4,440	\$ 2,755	\$ 2,861	\$ 2,973
Other Sources (Uses)								
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 964	\$ 278	\$ (2,964)	\$ (1,755)	\$ (4,244)	\$ (1,755)	\$ (1,861)	\$ (1,973)
Ending Fund Balance	\$ 13,232	\$ 13,465	\$ 10,268	\$ 8,837	\$ 6,025	\$ 4,270	\$ 2,409	\$ 436

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Court Security Fund	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Beginning Fund Balance	\$ 17,768	\$ 17,481	\$ 19,606	\$ 26,554	\$ 28,554	\$ 36,127	\$ 37,127	\$ 38,127
Revenue								
Municipal Court Security Fee	\$ 2,646	\$ 2,200	\$ 5,580	\$ 3,000	\$ 7,213	\$ 3,000	\$ 3,000	\$ 3,000
Truancy Prevention & Diversion Fees	1,080	-	3,037	2,000	3,908	2,000	2,000	2,000
Municipal Jury Fees	22	-	61	-	77	-	-	-
Total Revenue	\$ 3,747	\$ 2,200	\$ 8,678	\$ 5,000	\$ 11,198	\$ 5,000	\$ 5,000	\$ 5,000
Expenditures								
Schools and Training	\$ -	\$ 400	\$ -	\$ 400	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Small Equipment	-	-	30	-	-	-	-	-
Travel and Per Diem	409	1,100	200	1,100	500	500	500	500
Total Expenditures	\$ 409	\$ 1,500	\$ 230	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Other Sources (Uses)								
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	1,500	1,500	1,500	1,500	1,125	1,500	1,500	1,500
Total Other Sources (Uses)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,125	\$ 1,500	\$ 1,500	\$ 1,500
Net Increase (Decrease)	\$ 1,838	\$ (800)	\$ 6,948	\$ 2,000	\$ 7,573	\$ 1,000	\$ 1,000	\$ 1,000
Ending Fund Balance	\$ 19,606	\$ 16,681	\$ 26,554	\$ 28,554	\$ 36,127	\$ 37,127	\$ 38,127	\$ 39,127

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

EDC 4B	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Starting Net Position	\$ (32,312)	\$ 212,994	\$ 365,706	\$ 229,725	\$ 476,082	\$ 748,531	\$ 1,167,222	\$ 1,596,320
Revenue								
Sales Tax - General	\$ 575,821	\$ 525,000	\$ 678,913	\$ 600,000	\$ 700,000	\$ 700,000	\$ 714,000	\$ 728,280
Interest Income	-	4,000	22	4,080	739	500	510	520
Miscellaneous Revenue	64,106	-	-	53,625	53,625	52,625	51,625	50,625
Total Revenue	\$ 639,927	\$ 529,000	\$ 678,936	\$ 657,705	\$ 754,364	\$ 753,125	\$ 766,135	\$ 779,425
Expenses								
Professional Outside Services	\$ 3,254	\$ 4,000	\$ 4,500	\$ 15,000	\$ 15,000	\$ 50,000	\$ 51,000	\$ 52,020
Auditing	4,000	4,000	4,000	5,000	5,000	5,000	5,100	5,202
Advertising	-	35,000	10,906	35,000	12,925	25,000	25,500	26,010
Printing	-	200	-	200	-	500	510	520
Schools & Training	-	1,000	-	1,000	-	3,000	3,060	3,121
Dues & Membership	-	1,200	-	1,200	-	2,500	2,550	2,601
Travel & Per Diem	-	750	-	750	-	2,000	2,040	2,081
Office Supplies	-	200	-	200	-	500	510	520
Miscellaneous Expense	2,500	4,000	-	4,000	3,333	4,000	4,080	4,162
Incentive Programs	-	300,000	100,000	-	-	-	-	-
Paying Agent Fees	600	400	600	408	400	416	424	433
Transfer to General Fund	-	-	-	40,000	40,000	40,000	40,000	40,000
Transfer to General Fund/DSR	30,000	30,000	30,000	-	-	-	-	-
Transfer to Debt Service	-	203,668	(16,332)	200,257	200,257	201,518	202,263	202,463
Bond Interest	106,926	-	452	-	-	-	-	-
Total Expenses	\$ 147,280	\$ 584,418	\$ 134,126	\$ 303,015	\$ 276,916	\$ 334,434	\$ 337,037	\$ 339,133
Net Increase (Decrease)	\$ 398,018	\$ (55,418)	\$ 315,376	\$ 354,690	\$ 477,449	\$ 418,691	\$ 429,098	\$ 440,292
Ending Net Position	\$ 365,706	\$ 157,577	\$ 681,082	\$ 584,416	\$ 953,531	\$ 1,167,222	\$ 1,596,320	\$ 2,036,613

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Hotel Occupancy Tax Fund	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Beginning Fund Balance	\$ 1,313,981	\$ 1,473,389	\$ 1,530,643	\$ 1,393,312	\$ 1,726,744	\$ 2,178,433	\$ 2,420,433	\$ 2,666,338
Revenue								
Hotel Occupancy Tax	\$ 387,759	\$ 210,000	\$ 392,660	\$ 400,000	\$ 673,200	\$ 600,000	\$ 600,000	\$ 600,000
July 4th Revenue	-	7,500	19,934	7,500	14,667	7,500	7,500	7,500
Interest Income	6,856	5,000	919	5,000	2,181	5,000	5,000	5,000
Total Revenue	\$ 394,615	\$ 222,500	\$ 413,512	\$ 412,500	\$ 690,048	\$ 612,500	\$ 612,500	\$ 612,500
Expenditures								
Personnel								
Salaries	\$ 4,398	\$ -	\$ 20,046	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	-	20,000	-	-	-	-	-	-
Retirement	507	-	2,501	-	-	-	-	-
Medical insurance	214	-	1,644	-	-	-	-	-
Dental Insurance	25	-	125	-	-	-	-	-
Vision Insurance	3	-	14	-	-	-	-	-
Life Insurance & Other	25	-	102	-	-	-	-	-
Social Security Taxes	252	-	1,208	-	-	-	-	-
Medicare Taxes	59	-	283	-	-	-	-	-
Unemployment Taxes	5	-	55	-	-	-	-	-
Total Personnel	\$ 5,489	\$ 20,000	\$ 25,977	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auditing	3,000	3,000	3,000	4,000	4,000	4,000	4,000	4,000
Software & Support	4,725	5,000	4,961	10,000	18,500	10,000	5,000	5,000
Advertising	16,994	25,000	4,031	17,500	17,500	17,500	18,595	18,595
Communications/Pagers/Mobiles	1,236	-	1,368	-	1,368	-	-	-
Event Rentals	-	15,045	1,500	-	1,990	-	-	-
Dues & Membership	-	4,000	-	4,000	-	4,000	4,000	4,000
July 4 Celebration	32,941	114,883	81,992	140,000	100,000	140,000	140,000	140,000
Total Services & Supplies	\$ 58,896	\$ 166,928	\$ 96,852	\$ 175,500	\$ 143,358	\$ 175,500	\$ 171,595	\$ 171,595
Capital Outlay								
Capital Outlay	\$ 113,568	\$ 175,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Total Capital	\$ 113,568	\$ 175,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Total Expenditures	\$ 177,953	\$ 361,928	\$ 122,830	\$ 275,500	\$ 143,358	\$ 275,500	\$ 271,595	\$ 271,595
Other Sources (Uses)								
Transfer To General Fund	\$ -	\$ (94,582.00)	\$ 94,582.00	\$ 95,000.00	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Total Other Sources (Uses)	\$ -	\$ (94,582)	\$ 94,582	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Net Increase (Decrease)	\$ 216,662	\$ (234,010)	\$ 196,101	\$ 232,000	\$ 451,689	\$ 242,000	\$ 245,905	\$ 245,905
Ending Fund Balance	\$ 1,530,643	\$ 1,239,379	\$ 1,726,744	\$ 1,625,312	\$ 2,178,433	\$ 2,420,433	\$ 2,666,338	\$ 2,912,243

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Recreation Program Fund	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Beginning Fund Balance	\$ 3,029	\$ 920	\$ 5,062	\$ 5,155	\$ 7,710	\$ 19,315	\$ 19,315	\$ 19,315
Revenue								
Recreation Programs	\$ 4,457	\$ 6,000	\$ 6,763	\$ 6,000	\$ 14,855	\$ 6,000	\$ 6,000	\$ 6,000
Total Revenue	\$ 4,457	\$ 6,000	\$ 6,763	\$ 6,000	\$ 14,855	\$ 6,000	\$ 6,000	\$ 6,000
Expenditures								
Recreation Programs	\$ 2,424	\$ 6,000	\$ 4,115	\$ 6,000	\$ 3,250	\$ 6,000	\$ 6,000	\$ 6,000
Total Expenditures	\$ 2,424	\$ 6,000	\$ 4,115	\$ 6,000	\$ 3,250	\$ 6,000	\$ 6,000	\$ 6,000
Net Increase (Decrease)	\$ 2,033	\$ -	\$ 2,648	\$ -	\$ 11,605	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,062	\$ 920	\$ 7,710	\$ 5,155	\$ 19,315	\$ 19,315	\$ 19,315	\$ 19,315

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Parkland Dedication Fund	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Beginning Fund Balance	\$ 220,464	\$ 550,125	\$ 385,727	\$ 536,026	\$ 536,002	\$ 383,166	\$ 287,916	\$ 109,666
Revenue								
Park Revenues	\$ 159,864	\$ -	\$ -	\$ -	\$ 26,410	\$ -	\$ -	\$ -
Interest Income	5,399	5,000	275	-	754	1,750	1,750	1,750
Miscellaneous Revenue	-	150,000	150,000	-	-	-	-	-
Total Revenue	\$ 5,399	\$ 155,000	\$ 150,275	\$ -	\$ 27,164	\$ 1,750	\$ 1,750	\$ 1,750
Expenditures								
Capital Expenditures	\$ -	\$ 100,000	\$ -	\$ 180,000	\$ 180,000	\$ 97,000	\$ 180,000	\$ -
Total Expenditures	\$ -	\$ 100,000	\$ -	\$ 180,000	\$ 180,000	\$ 97,000	\$ 180,000	\$ -
Net Increase (Decrease)	\$ 5,399	\$ 55,000	\$ 150,275	\$ (180,000)	\$ (152,836)	\$ (95,250)	\$ (178,250)	\$ 1,750
Ending Fund Balance	\$ 225,863	\$ 605,125	\$ 536,002	\$ 356,026	\$ 383,166	\$ 287,916	\$ 109,666	\$ 111,416

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IS Capital Equipment Replacement Fund	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 178,873	\$ 218,873	\$ 218,873	\$ 218,873
Revenue								
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures								
Police Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS Capital Replacement	-	-	-	-	-	-	-	-
Fire Capital Replacement	-	-	-	-	-	-	-	-
Parks Capital Replacement	-	-	-	-	-	-	-	-
Recreation Capital Replacement	-	-	-	-	-	-	-	-
Community Development Capital Replacement	-	-	-	-	-	-	-	-
Small Equipment	-	-	34,498	-	-	-	-	-
Hardware (Items under 5K)	-	-	-	-	-	-	-	-
IS Capital Expenses (Items over 5K)	-	-	53,878	100,000	60,000	100,000	100,000	100,000
Facilities Capital Replacement	-	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 88,375	\$ 100,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000
Other Sources (Uses)								
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Tax Notes	-	-	-	-	-	-	-	-
Transfer In	-	-	100,000	100,000	100,000	100,000	100,000	100,000
Total Other Sources (Uses)	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Increase (Decrease)	\$ -	\$ -	\$ 11,625	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ 11,625	\$ -	\$ 218,873	\$ 218,873	\$ 218,873	\$ 218,873

TOWN OF TROPHY CLUB, TEXAS
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TIRZ#1 Fund	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Beginning Fund Balance	\$ (522,684)	\$ (399,802)	\$ (354,812)	\$ (266,829)	\$ (327,716)	\$ (327,716)	\$ (260,285)	\$ (192,446)
Revenue								
Property Tax	\$ 129,579	\$ 112,763	\$ 124,873	\$ 79,744	\$ 112,763	\$ 79,744	\$ 81,339	\$ 82,966
Sales Tax	51,704	27,500	(30,153)	28,050	27,500	28,611	29,183	29,767
Total Revenue	\$ 181,283	\$ 140,263	\$ 94,720	\$ 107,794	\$ 140,263	\$ 108,355	\$ 110,522	\$ 112,733
Expenses								
Professional Outside Services	\$ 3,254	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000
Incentive Programs	10,157	68,500	127,929	37,728	49,280	37,924	38,683	39,456
Total Expenditures	\$ 13,411	\$ 71,500	\$ 127,929	\$ 40,728	\$ 52,280	\$ 40,924	\$ 42,683	\$ 43,456
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 167,872	\$ 68,763	\$ 27,096	\$ 67,066	\$ 87,983	\$ 67,431	\$ 67,840	\$ 69,276
Ending Fund Balance	\$ (354,812)	\$ (331,039)	\$ (327,716)	\$ (199,763)	\$ (239,733)	\$ (260,285)	\$ (192,446)	\$ (123,169)

Debt Service Fund	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Beginning Fund Balance	\$ 473,670	\$ 535,364	\$ 706,640	\$ 393,054	\$ 423,426	\$ 99,915	\$ 122,340	\$ 297,789
Revenue								
Property Taxes	\$ 2,316,476	\$ 2,369,775	\$ 2,411,196	\$ 2,523,357	\$ 2,523,348	\$ 2,568,120	\$ 2,187,074	\$ 1,791,304
Property Taxes/Delinquent	5,284	2,000	4,078	2,000	1,977	2,000	2,000	2,000
Property Taxes/Penalty & Interest	6,736	4,500	4,699	4,500	6,018	4,500	4,500	4,500
Intergovernmental Transfer EDC	-	-	-	-	-	-	-	-
Interest Income	9,663	15,000	741	2,500	3,566	2,500	2,500	2,500
Total Revenue	\$ 2,338,159	\$ 2,391,275	\$ 2,420,714	\$ 2,532,357	\$ 2,534,909	\$ 2,577,120	\$ 2,196,074	\$ 1,800,304
Expenditures								
Principal Payments	\$ 1,718,000	\$ 2,238,000	\$ 1,958,000	\$ 2,408,000	\$ 2,408,000	\$ 2,173,000	\$ 1,695,000	\$ 1,570,000
Interest Payments	637,930	674,726	557,718	645,527	645,527	575,713	520,389	475,303
Paying Agent Fees	3,495,738	7,500	9,705	7,500	5,150	7,500	7,500	7,500
Bond/CO Issuance cost	-	-	-	-	-	-	-	-
Total Expenditures	\$ 5,851,668	\$ 2,920,226	\$ 2,525,423	\$ 3,061,027	\$ 3,058,677	\$ 2,756,213	\$ 2,222,889	\$ 2,052,803
Other Sources (Uses)								
Bond Proceeds	\$ 3,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds- Premium	-	-	-	-	-	-	-	-
Refund Cost	57,736	-	-	-	-	-	-	-
Transfer In- General Fund	-	-	-	-	-	-	-	-
Transfer In-EDC 4B	-	203,668	93,668	200,257	200,257	201,518	202,263	202,463
Transfer In- Street Maintenance Sales	-	-	-	-	-	-	-	-
Transfer In- Storm Drainage	202,933	-	-	-	-	-	-	-
Transfer In - Capital Projects	-	-	-	-	-	-	-	-
Transfer In - CCPD	51,281	-	-	-	-	-	-	-
Transfer In - sub-total	-	-	-	-	-	201,518	202,263	202,463
Transfer Out	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ 3,607,736	\$ 203,668	\$ 93,668	\$ 200,257	\$ 200,257	\$ 201,518	\$ 202,263	\$ 202,463
Net Increase (Decrease)	\$ 232,970	\$ (325,283)	\$ (283,214)	\$ (328,413)	\$ (323,511)	\$ 22,425	\$ 175,448	\$ (50,035)
Ending Fund Balance	\$ 706,640	\$ 210,081	\$ 423,426	\$ 64,641	\$ 99,915	\$ 122,340	\$ 297,789	\$ 247,754

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Capital Projects Fund	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED	FY 2024 PROJECTED	FY 2025 PROJECTED
Beginning Fund Balance	\$ 3,568,072	\$ 1,422,604	\$ 1,984,646	\$ 6,067,420	\$ 6,199,646	\$ 4,511,976	\$ (693,024)	\$ (4,683,024)
Revenue								
Contributions/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Revenue	-	25,000	7,015	1,000	30,547	20,000	10,000	1,000
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-	-
Prior Year Adjustment	-	-	-	-	-	-	-	-
Total Revenue	\$ -	\$ 25,000	\$ 7,015	\$ 1,000	\$ 30,547	\$ 20,000	\$ 10,000	\$ 1,000
Expenditures								
General Government	\$ -	\$ -	\$ 13,343	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Issuance Costs	-	-	-	-	-	-	-	-
Capital Outlay	-	1,992,312	(757,277)	2,100,000	1,518,217	5,025,000	3,800,000	11,000,000
Engineering	-	-	(1)	200,000	200,000	200,000	200,000	200,000
Total Expenditures	\$ -	\$ 1,992,312	\$ (743,934)	\$ 2,300,000	\$ 1,718,217	\$ 5,225,000	\$ 4,000,000	\$ 11,200,000
Other Sources (Uses)								
Debt Proceeds	\$ -	\$ -	\$ 4,305,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	-	-	297,691	-	-	-	-	-
Transfer In	-	500,000	500,000	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ 500,000	\$ 5,102,691	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ (1,583,426)	\$ (1,467,312)	\$ 4,215,000	\$ (2,299,000)	\$ (1,687,670)	\$ (5,205,000)	\$ (3,990,000)	\$ (11,199,000)
Ending Fund Balance	\$ 1,984,646	\$ (44,708)	\$ 6,199,646	\$ 3,768,420	\$ 4,511,976	\$ (693,024)	\$ (4,683,024)	\$ (15,882,024)



APPENDIX

Dept	Description	Replacement Year	Amount	Notes	Funding
Community Development	Vehicle	FY23	\$ 40,000.00		GF
Community Development	Sander for ice	FY23	\$ 12,000.00		GF
Community Development	Vehicle	FY24	\$ -		GF
Fire	SCBA Regulators, Harness and or Mask	FY23	\$ 8,050.00	"	GF
Fire	SCBA Regulators, Harness and or Mask	FY23	\$ 8,050.00	Under \$5,000 ea., replace as needed	GF
Fire	SCBA Regulators, Harness and or Mask	FY23	\$ 8,050.00	Under \$5,000 ea., replace as needed	GF
Fire	THERMAL IMAGER	FY23	\$ 5,000.00	Under \$5,000 ea., replace as needed	GF
Fire	Portable Radio (2)	FY23	\$ 17,000.00	Replacing aging portable radios w APX8000	GF
Fire	MOBILE RADIO	FY23	\$ 8,500.00	Replacing aging portable radios w APX8000	GF
Fire	HAZMAT Detector	FY23	\$ 5,000.00	Under \$5,000 ea.	GF
Fire	Power Cot Pro XT	FY23	\$ 18,540.00	July needs to be in FY22/23	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	Portable Radio (2)	FY24	\$ 17,000.00	Replacing aging portable radios w APX8000	GF
Fire	MOBILE RADIO	FY24	\$ 8,500.00	Replacing aging portable radios w APX8000	GF
Fire	HAZMAT Detector	FY24	\$ 5,000.00	Under \$5,000 ea.	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	2011 Ford Truck/ U681/Rehab	FY25	\$ 50,000.00	low miles in '21, should replace by '25	GF
Fire	BULLARD ECLIPSE IDX THERMAL IMAGER	FY25	\$ 5,000.00	Under \$5,000 ea., replace as needed	GF
Fire	Portable Radio (2)	FY25	\$ 17,000.00	Replacing aging portable radios w APX8000	GF
Fire	MOBILE RADIO	FY25	\$ 8,500.00	Replacing aging portable radios w APX8000	GF
Fire	Portable Radio (2)	FY26	\$ 17,000.00	Replacing aging portable radios w APX8000	GF
Fire	MOBILE RADIO	FY26	\$ 8,500.00	Replacing aging portable radios w APX8000	GF
Fire	SCUBA Cylinder (4)	FY26	\$ 4,400.00		GF
Fire	Lifepac	FY26	\$ 37,131.00	Aug needs to be in FY25/26	GF
Fire	EMS Equipment	FY23	\$ 50,000.00		GF
Fire	EMS Equipment	FY24	\$ 50,000.00		GF
Fire	EMS Equipment	FY25	\$ 50,000.00		GF
Fire	EMS Equipment	FY26	\$ 50,000.00		GF
IT	Equipment	FY23	\$ 100,000.00		GF
IT	Equipment	FY24	\$ 100,000.00		GF
IT	Equipment	FY25	\$ 100,000.00		GF
IT	Equipment	FY26	\$ 100,000.00		GF
Parkland Dedication	Indy East - Batting Cage Structure	FY23	\$ 67,000.00		PARKLAND
Parkland Dedication	Indy East - Batting Cage Netting	FY23	\$ 10,000.00		PARKLAND
Parkland Dedication	Indy East - Batting Cage Concrete Pad & Structure	FY23	\$ 20,000.00		PARKLAND
Parkland Dedication	Harmony Park - North Playground Structure & Surfacing	FY24	\$ 180,000.00		PARKLAND
Parks	Trailer	FY23	\$ 15,000.00	Enclosed Trailer	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	\$ 50,000.00	Replacement	GF
Parks	2012 Toro 36" GrandStand / Model # 74535	FY23	\$ 8,000.00	Replacement	GF
Parks	2001 Toro ReelMaster 3100D / Model # 03200	FY23	\$ 35,000.00	Replacement	GF
Parks	3 trailers	FY23	\$ 17,000.00	Replacement	GF
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
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
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-250	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
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	\$ 60,000.00		CCPD
Police	Unit 1600 (P) Ford	FY23	\$ 60,000.00		CCPD
Police	Unit 1202 (A) Chevrolet	FY23	\$ 60,000.00		CCPD
Police	Handheld Fingerprint scanners (2)	FY23	\$ 3,500.00		CCPD
Police	K-9 Drug Dog	FY24	\$ 25,000.00		CCPD
Police	Unit 1801(A) Ford	FY24	\$ 50,000.00		CCPD

Dept	Description	Replacement Year	Amount	Notes	Funding
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
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
Police	Unit 1702 (A) COP vehicle: Ford	FY25	\$ 30,000.00		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	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
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		Poor- most are stained. Several are uneven and weathered.	GF
Recreation	Dining Chairs - price per chair; 14 chairs total	FY23		Fair - many need re-strapping	GF
Recreation	Lounge Chairs - price per chair; 11 chairs total	FY23		Fair - many need re-strapping	GF
Recreation	Chaise Lounges - price per chair; 30 chairs total	FY23		Fair - many need re-strapping	GF
Recreation	Pool Chair Lift	FY23	\$ 7,000.00	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 # G70	FY23	\$ 55,000.00		GF
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
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
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
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
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
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
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
Trophy Club Park	TCP Camera Replacement	FY23	\$ 7,000.00		TCP
Trophy Club Park	Opticom for TCP	FY23	\$ 5,000.00		TCP
Recreation	Swimming Pool Project Year 1	FY23	\$ 2,000,000.00		CIP
Recreation	Swimming Pool Project Year 2	FY24	\$ 1,000,000.00		CIP
			\$ 6,677,280.27		

\$

2022 Tax Rate Calculation Notice

Taxing Unit Name: _____

Attached are the following documents:

No New Revenue and Voter Approval Tax Rate Worksheets
Notice of Tax Rates (*required to be posted on taxing unit website*)

Approving Rates: Section 8 on worksheet shows the following rates

No New Revenue Rate
Voter Approval Rate
Di Minimis Rate (if applicable)

Please review these documents carefully and notify our office of any changes that need to be made. If any changes are made, our office will send out new documents including the revisions. Once you are satisfied that the calculation is correct, please sign this document stating that you approve the calculation worksheet that is attached to this document.

Proposed M&O _____ (Maintenance & Operation Rate)

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

Proposed Total Rate _____

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

Printed name

Signature

Date

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

TOWN OF TROPHY CLUB

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 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	\$ 2,398,772,984
2.	2021 tax ceilings. Counties, cities and junior college districts. 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 unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 404,792,332
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,993,980,652
4.	2021 total adopted tax rate.	\$ 0.445000 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 49,933,372
	B. 2021 values resulting from final court decisions:	- \$ 43,863,168
	C. 2021 value loss. Subtract B from A. ³	\$ 6,070,204
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 11,214,061
	B. 2021 disputed value:	- \$ 2,242,812
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 8,971,249
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 15,041,453

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,009,022,105
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value:..... \$ 571,310 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 3,080,559 C. Value loss. Add A and B. ⁶	\$ 3,651,869
11.	2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 3,651,869
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 20,435,925
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,984,934,311
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,832,957
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 21,619
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 8,854,576
18.	Total 2022 taxable value on the 2022 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: \$ 2,447,918,240 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ _____ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 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 - \$ 26,659,168 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 2,421,259,072

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2022 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 \$ <u>231,126,126</u></p> <p>B. 2022 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 + \$ <u>854,136</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>231,980,262</u></p>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>473,342,479</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>2,179,896,855</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>12,740,539</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>12,740,539</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>2,167,156,316</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.408580</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____/\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.335000</u> /\$100
29.	2021 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> .	\$ <u>2,009,022,105</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 6,730,224
31.	<p>Adjusted 2021 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. + \$ 16,292</p> <p>B. 2021 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 2022 captured appraised value in Line 18D, enter 0. - \$ 43,705</p> <p>C. 2021 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</p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -27,413</p> <p>E. Add Line 30 to 31D.</p>	\$ 6,702,811
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,167,156,316
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.309290 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. 2022 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> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. 2022 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0</p> <p>B. 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. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100

²² [Reserved for expansion]
²³ Tex. Tax Code § 26.044
²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose \$ _____ 0</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ 0/\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 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, 2021 and ending on June 30, 2022. \$ _____ 0</p> <p>B. 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. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ 0/\$100
38.	<p>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.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____ 0</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ 0/\$100
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.309290 /\$100
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ 0/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.309290 /\$100
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.320115 /\$100

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>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</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <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>	\$ _____ 0 /\$100
42.	<p>Total 2022 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> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <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</p> <p>Enter debt amount \$ <u>2,547,193</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>2,547,193</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>371,666</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>2,175,527</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>100.00</u> %</p> <p>B. Enter the 2021 actual collection rate. <u>99.50</u> %</p> <p>C. Enter the 2020 actual collection rate. <u>98.90</u> %</p> <p>D. Enter the 2019 actual collection rate. <u>99.90</u> %</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>	<u>100.00</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>2,175,527</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,179,896,855</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.099799</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.419914</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 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.</p>	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 0
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,179,896,855
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.408580 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.408580 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.419914 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.419914 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,179,896,855
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.419914 /\$100

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(i)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 26.045(i)

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;⁴⁰
- 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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.006606 /\$100
64.	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.	\$ 0.020157 /\$100
65.	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 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.026763 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. 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).	\$ 0.446677 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.309290 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,179,896,855
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.022936 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.099799 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.432025 /\$100

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

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.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

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

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

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.445000 / \$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 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 2021, 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 2021 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 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet.	\$ _____ 0 / \$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.445000 / \$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,984,934,311
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 8,832,957
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,167,156,316
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ 0 / \$100
80.	2022 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).	\$ 0.446677 / \$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.408580 / \$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	
Voter-approval tax rate.	\$ 0.446677 / \$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>80</u>	
De minimis rate.	\$ 0.432025 / \$100
If applicable, enter the 2022 de minimis rate from Line 72.	

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

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

Notice about 2022 Tax Rates

Property tax rates in TOWN OF TROPHY CLUB.

This notice concerns the 2022 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	\$0.408580/\$100
This year's voter-approval tax rate	\$0.446677/\$100

To see the full calculations, please visit 1505 E. McKinney Street
Denton, TX 76209 for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances

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

Type of Fund	Balance
GENERAL FUND	5,800,000
DEBT SERVICE FUND	94,000

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	3,230	0	36,230
CO SERIES 2013	265,000	26,468	0	291,468
CO SERIES 2014	120,000	55,637	0	175,637
GO REFUNDING SERIES 2015	235,000	15,696	0	250,696
GO SERIES 2016	230,000	97,325	0	327,325
CO SERIES 2016	195,000	84,806	0	279,806
CO SERIES 2017	165,000	88,675	0	253,675
GO REFUNDING SERIES 2020	240,000	23,606	0	263,606
CO SERIES 2021	575,000	93,750	0	668,750
	0	0	0	0
	0	0	0	0

Total required for 2022 debt service	\$2,547,193
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$371,666
= Total to be paid from taxes in 2022	\$2,175,527
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2022	\$0
= Total debt levy	\$2,175,527

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Michelle French, Denton County Tax Assessor/Collector on 07/29/2022 .

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.