



**TOWN OF TROPHY CLUB, TEXAS
ORDINANCE NO. 2023-15**

AN ORDINANCE OF THE TOWN OF TROPHY CLUB, TEXAS ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, 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 its 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, 2023, and ending September 30, 2024; 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, 2023, and ending September 30, 2024; 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.

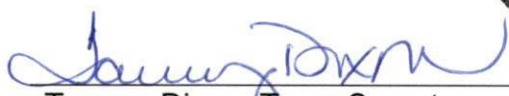
PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, this 11th day of ~~August~~ *September* 2023.



Jeannette Tiffany, Mayor
Town of Trophy Club, Texas



ATTEST:



Tammy Dixon, Town Secretary
Town of Trophy Club, Texas

APPROVED TO AS FORM:



Dean Roggia, Town Attorney
Town of Trophy Club, Texas

EXHIBIT "A"
FISCAL YEAR 2023-2024 BUDGET
ALL FUNDS SUMMARY

All Funds Summary - Fiscal Year 2024

FY24 Tax Rate	GOVERNMENTAL FUNDS														PROPRIETARY FUNDS		COMPONENT UNITS	
0.415469	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 - FY22	\$ 6,954,499	\$ 165,469	\$ (912,745)	\$ 679,994	\$ 218,873	\$ 2,638,723	\$ 259,253	\$ 8,514	\$ 50,015	\$ 196,044	\$ 21,550	\$ 177,650	\$ (94,737)	\$ 9,886	\$ 355,332	\$ 872,424	\$ 1,719,735	\$ 13,471,005
ACFR less FY23 Exp.																		
Revenue																		
Property Tax	8,953,445	2,625,982											79,744					11,659,172
Licenses and Permits	255,000																	255,000
Franchise Fees	917,500																	917,500
Sales/Occupancy Tax	1,595,000					600,000	350,000			350,000			81,339				752,625	3,728,964
Fines and Fees	318,476							1,000	5,000		6,000				200,000	430,000		960,476
Intergovernmental (MUD)	1,195,440																	1,195,440
Grants																		
Charges for Service	909,154																	909,154
Investment Income	160,000		20,000			5,000	1,500			1,000				1,200	5,000			195,450
Miscellaneous Income	161,000	2,500				7,500												171,500
Contributions																		
Total Revenue	\$ 14,465,015	\$ 2,628,482	\$ 20,000	\$ 679,994	\$ 218,873	\$ 612,500	\$ 361,500	\$ 1,000	\$ 5,000	\$ 351,000	\$ 6,000	\$ 1,750	\$ 161,083	\$ 9,886	\$ 201,200	\$ 435,000	\$ 753,125	\$ 19,952,656
Expenditures																		
General Government													59,379				634,018	693,397
Manager's Office	549,873																	549,873
Town Secretary's Office	262,275																	262,275
Legal	225,430																	225,430
Police	3,870,180									449,436								4,319,616
Emergency Medical Services	1,625,885			121,000														1,746,885
Fire	1,761,163			6,500														1,767,663
Streets	305,490						345,318									271,465		922,273
Parks	1,644,559			167,500										270,302				2,082,361
Recreation	927,947			147,217						6,000								1,081,164
Community Events	56,300					378,309												434,609
Community Development	459,071			52,000														511,071
Finance	591,264																	591,264
Municipal Court	109,240							2,755	2,500									114,495
Human Resources	487,281																	487,281
Communications	217,577																	217,577
Information Services	941,297				50,000													991,297
Facility Maintenance	308,724																	308,724
Debt Service		2,892,720															408	2,893,128
Capital - Projects			6,725,000			100,000						97,000						6,922,000
Total Expenditures	\$ 14,343,557	\$ 2,892,720	\$ 6,725,000	\$ 494,217	\$ 50,000	\$ 478,309	\$ 345,318	\$ 2,755	\$ 2,500	\$ 449,436	\$ 6,000	\$ 97,000	\$ 59,379	\$ 270,302	\$ 271,465	\$ 634,026	\$ 118,699	\$ 27,122,384
Current Revenues to Expenditures	\$ 121,458	\$ (264,238)	\$ (6,705,000)	\$ (494,217)	\$ (50,000)	\$ 134,191	\$ 6,182	\$ (1,755)	\$ 2,500	\$ (98,436)	\$ -	\$ (95,250)	\$ 101,704	\$ -	\$ (69,102)	\$ 163,535	\$ 118,699	\$ (7,129,729)
Other Sources (Uses):																		
Debt Issuance																		
Transfers In	151,500	201,518		2,744,217	50,000													3,147,235
Excess Current Revenue	121,458																	
Available for Transfer to Capital	272,958																	
Transfers Out	2,744,217					(95,000)	20,000		1,500						15,000	20,000		(2,705,717)
Total Other Sources (Uses)	\$ (2,471,259)	\$ 201,518	\$ -	\$ 2,744,217	\$ 50,000	\$ 95,000	\$ (20,000)	\$ -	\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ (15,000)	\$ (20,000)	\$ -	\$ -	\$ 562,976
Net Increase (Decrease)	\$ (2,471,259)	\$ (62,720)	\$ (6,705,000)	\$ 2,250,000	\$ -	\$ 229,191	\$ (13,818)	\$ (1,755)	\$ 1,000	\$ (98,436)	\$ -	\$ (95,250)	\$ 101,704	\$ -	\$ (84,102)	\$ 143,535	\$ 118,699	\$ (6,688,211)
Ending Fund Balance	\$ 4,483,640	\$ 103,149	\$ (7,617,745)	\$ 2,929,994	\$ 218,873	\$ 2,867,914	\$ 245,435	\$ 6,759	\$ 51,015	\$ 97,608	\$ 21,550	\$ 82,400	\$ 2,967	\$ 9,886	\$ 271,230	\$ 1,015,959	\$ 1,838,434	\$ 4,955,000



Trophy Club

Prepared By:
Finance Department

APPROVED BUDGET
2023 - 2024



Budget calendar

2023

FY24 - BUDGET CALENDAR

IMPORTANT DATES

JANUARY

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

FEBRUARY

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

MARCH

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

APRIL

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16	17	18	19	20	21	22
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30						

MAY

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14	15	16	17	18	19	20
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28	29	30	31			

JUNE

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18	19	20	21	22	23	24
25	26	27	28	29	30	

JULY

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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST

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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER

S	M	T	W	T	F	S
					1	2
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17	18	19	20	21	22	23
24	25	26	27	28	29	30

OCTOBER

S	M	T	W	T	F	S
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23	24	25	26	27	28	29
30	31					

NOVEMBER

S	M	T	W	T	F	S
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18	19	20	21	22	23	24
25	26	27	28	29	30	

DECEMBER

S	M	T	W	T	F	S
						1
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

APRIL 27

Budget Kick-Off

APRIL 28

Preliminary Tax Roll's

MAY 26

Submissions back from Departments

MAY 29-31

Review Fire budget

JUNE 1

Draft Fire budget to MUD

JUNE 12-28

Meetings with Departments

JULY

Meetings with Council and Staff

JULY 7

Budget Sub-Committee Meeting

JULY 21

Submission of Appraisal Rolls, Certify anticipated collection rate

JULY 25

Adoption of CCPD Budget

Adoption of EDC Budget

AUGUST 14

File Proposed Budget with Municipal Clerk

Present FY24 Proposed Budget to Council, set public hearing date

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

Designated officer or employee must submit tax rates to Town Council (August 14th meeting)

AUGUST 28

Presentation of the Infrastructure Service and Assessment Plan for the PID

SEPTEMBER 11

Public hearing of the Budget Ordinance

Vote on Budget Ordinance

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

Set public hearing for PID ESD tax rate

Resolution to accept Annual Service and Assessment Plan update for PID

SEPTEMBER 25

Public hearing of the Tax Rate Ordinance

Vote on Tax Rate Ordinance

Resolution to approve the Tax Roll

Public Hearing for PID SAP ESD

Adopt PID SAP ESD

PID Rate Change



current state

This budget will raise more total property taxes than last year's budget by \$904,831 or 8.7%, and of that amount, \$44,835 is the tax revenue raised from new property added to the roll this year.

Town of Trophy Club Tax Rates	FY 2023	FY 2024
Property Tax Rate	\$0.445000/\$100	\$0.415469/\$100
No-New-Revenue Tax Rate	\$0.437943/\$100	\$0.408580/\$100
No-New-Revenue Maintenance and Operations Tax Rate	\$0.330055/\$100	\$0.309290/\$100
Voter Approval Tax Rate	\$0.471763/\$100	\$0.415469/\$100
Debt Rate	\$0.099799/\$100	\$0.099799/\$100
Total Amount of Municipal Debt Obligations	\$ 20,736,000	\$ 25,719,539

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

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



manager's message

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

I am honored to present to you the Fiscal Year 2023/24 budget for the Town of Trophy Club. This budget is a testament to the collaborative efforts of the Town Council, our dedicated staff, and engaged community members. It underscores our commitment to fiscal responsibility while providing sustainable levels of services.

Our collective endeavor to strike a balance between meeting essential service requirements and strategic investments in critical infrastructure, technology, and resources has shaped this budget. The FY 23/24 budget, with a total allocation of \$14.2 million across all Town operating funds, embodies our shared dedication to realizing the Town's Vision and Strategic Plan as established by the Town Council. This budget remains rooted in our Core Values, guiding our interactions with citizens, employees, and visitors alike, demonstrating our unwavering commitment to excellence.

The FY 23/24 budget places a strong emphasis on enhancing the quality of life for our residents. We have bolstered our Police Department with an additional officer to maintain our coveted status as the Safest City in Texas. We recognize the importance of a skilled workforce, and thus, additional staffing support has been allocated to the Department of Human Resources. Moreover, we are excited to introduce a new Financial Transparency platform, granting citizens greater access to comprehensive financial data and reports. Our commitment to safety continues with investments in drug detection equipment and the modernization of our Police vehicle cameras and Fire/EMS radio systems. Furthermore, enhancements to our recreational facilities and programs demonstrate our dedication to community well-being.



manager's message cont..

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

Our prudent financial management has positioned the Town with a robust economic outlook, projecting an unassigned reserved fund balance of \$6.9 Million, equating to 49% of our annual operating expenses. While the Town Charter mandates a minimum reserve fund balance of 30%, we have identified opportunities to invest in the community through one-time purchases such as Town Hall entrance shade structures, payment kiosks for the court and Trophy Club Park, and updated concession facilities. With these investments, we anticipate a new reserve fund balance of \$5.1 million, aligning us closer to the Town Charter requirements. This strategy will continue over the next years to ensure our financial resilience.

Our Property Tax rates have remained favorable, with the Interest and Sinking Rate at \$0.099799 and a reduced Maintenance and Operations Rate of \$0.315670, yielding a total property tax rate of \$0.415469/\$100 valuation. While economic challenges persist due to inflation and interest rate fluctuations, our AA+ bond rating positions us well for future capital projects that enhance and replace Town infrastructure.

I extend my gratitude to the Town Council, dedicated staff, and engaged citizens for their unwavering commitment to shaping a prosperous future for Trophy Club. This budget stands as a testament to our collective efforts and shared vision. I am confident that its implementation will reinforce our position as a community that thrives while nurturing the well-being of its residents.

Sincerely,



Patrick Arata

Patrick Arata
Interim Town Manager
Trophy Club Texas





TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

REVENUE DETAIL	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
PROPERTY TAXES								
Property Taxes	\$ 7,374,797	\$ 7,660,000	\$ 7,714,064	\$ 8,349,014	\$ 8,554,373	\$ 8,933,445	\$ 9,250,772	\$ 9,250,772
Property Taxes/Prior Year	12,583	10,000	(8,322)	10,000	22,379	10,000	11,000	12,100
Property Taxes/P & I	9,095	10,000	20,293	10,000	29,724	10,000	11,100	12,321
TOTAL PROPERTY TAXES	\$ 7,396,475	\$ 7,680,000	\$ 7,726,035	\$ 8,369,014	\$ 8,606,476	\$ 8,953,445	\$ 9,272,872	\$ 9,275,193
SALES TAXES								
Sales Tax - General	\$ 1,314,983	\$ 1,250,000	\$ 1,471,763	\$ 1,400,000	\$ 1,511,090	\$ 1,500,000	1,450,425	1,502,667
Mixed Beverage Tax	69,011	61,800	92,036	80,000	104,223	95,000	82,400	84,872
TOTAL SALES TAXES	\$ 1,383,994	\$ 1,311,800	\$ 1,563,799	\$ 1,480,000	\$ 1,615,313	\$ 1,595,000	\$ 1,532,825	\$ 1,587,539
FRANCHISE FEES								
Electric	\$ 481,898	\$ 485,000	\$ 500,777	\$ 500,000	\$ 568,985	\$ 515,000	\$ 515,000	\$ 510,050
Gas	138,490	105,000	165,883	135,000	294,210	160,000	140,000	137,714
Telecommunications	24,469	25,000	21,113	37,500	37,500	37,500	37,500	37,500
Cable	64,612	55,000	66,056	55,000	55,000	55,000	55,000	55,000
Refuse	159,744	150,000	154,204	150,000	150,000	150,000	150,000	150,000
TOTAL FRANCHISE FEES	\$ 869,212	\$ 820,000	\$ 908,033	\$ 877,500	\$ 1,105,695	\$ 917,500	\$ 897,500	\$ 890,264
LICENSES AND PERMITS								
Commercial Building Permits	\$ 64,156	\$ 35,000	\$ 80,659	\$ 40,000	\$ 74,175	\$ 50,000	\$ 45,000	\$ 10,000
Residential Building Permits	-	-	15,280	5,000	24,504	100,000	5,000	5,000
Swimming Pool Permits	-	-	26,443	5,000	44,178	30,000	5,000	5,000
MEP Permits	6,045	-	26,144	5,000	14,975	10,000	5,000	5,000
Fire Permits/Sprinkler	4,226	5,000	6,596	5,000	5,873	5,000	5,000	5,000
CD for Health Inspection Fees	-	-	3,290	5,000	11,765	10,000	5,000	5,000
Miscellaneous Permits	210,073	12,500	121,810	125,000	51,196	50,000	100,000	100,000
TOTAL LICENSES AND PERMITS	\$ 284,500	\$ 52,500	\$ 280,222	\$ 190,000	\$ 226,664	\$ 255,000	\$ 170,000	\$ 135,000
INTERGOVERNMENTAL								
Intergov Trans In MUD	820,027	\$ 898,700	\$ 898,700	\$ 991,655	\$ 955,788	\$ 1,195,440	\$ 991,655	\$ 991,655
TOTAL INTERGOVERNMENTAL	\$ 820,027	\$ 898,700	\$ 898,700	\$ 991,655	\$ 955,788	\$ 1,195,440	\$ 991,655	\$ 991,655
GRANT REVENUE								
Grant Revenue	\$ 6,403	\$ 270,981	\$ 173,116	\$ 85,000	\$ 70,504	\$ -	\$ -	\$ -
TOTAL GRANT REVENUE	\$ 6,403	\$ 270,981	\$ 173,116	\$ 85,000	\$ 70,504	\$ -	\$ -	\$ -
FINES AND FEES								
Cty Veh Reg Fees/Child Safety	\$ 10,262	\$ 10,000	\$ 12,665	\$ 10,000	\$ 12,699	\$ 10,000	\$ 10,000	\$ 10,000
Restitution	790	-	1,635	-	1,313	-	-	-
Records Management Revenue	1,960	1,000	1,492	1,010	1,010	1,010	1,020	1,030
Municipal Court Fines/Fees	85,719	60,000	344,679	60,000	125,633	75,000	60,600	61,206
Municipal Court Child Safety F	2,912	580	5,684	580	9,354	580	580	580
Zoning Fees	5,630	-	5,065	1,000	2,605	1,500	1,000	1,000
Platting Fees	3,170	-	1,570	250	2,920	500	250	250
Developer Fees	870	-	850	750	750	750	750	750
P & Z Administrative Fees	1,535	300	1,775	300	1,405	500	300	300
Day Camp Programs	80,228	75,000	106,825	80,000	96,395	80,000	80,000	80,000
Community Events Revenue	240	10,000	4,565	10,000	10,000	-	-	-
Community Event Sponsorship	-	-	-	-	3,000	3,000	3,000	3,000
Gingerbread House Decoratin	-	-	-	-	1,770	1,500	1,500	1,500
Run 4 Kindness	-	-	-	-	993	993	993	993
Pool Entry Fees	54,798	65,000	50,941	60,000	60,000	60,000	60,000	60,000
Daily Passes	-	-	-	-	6,347	6,347	6,347	6,347
Pool Rentals	13,567	10,000	8,755	10,000	10,000	10,000	10,000	10,000
Facility Rentals	-	-	-	-	1,875	1,875	1,875	1,875
Swim Team Programs	25,194	35,000	18,757	25,000	25,000	25,000	25,000	25,000
Aquatic Programs	13,785	11,000	13,407	11,000	12,578	11,000	11,000	11,000
Pool Concessions	10,410	11,110	9,469	11,221	1,000	11,221	11,333	11,447
Denton/Tarrant Cty Pledge - E	17,072	17,000	16,420	17,000	17,089	17,000	17,000	17,000

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

REVENUE DETAIL	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Animal Control	-	500	100	100	100	100	100	100
Misc Police Revenue	74	100	30	100	5,000	100	100	100
Convenience Fees	4	500	18	500	500	500	500	500
TOTAL FINES AND FEES	\$ 328,220	\$ 307,090	\$ 604,702	\$ 298,811	\$ 409,336	\$ 318,476	\$ 303,248	\$ 303,977
CHARGES FOR SERVICES								
EMS Runs	\$ 143,381	\$ 151,500	\$ 215,785	\$ 153,015	\$ 153,015	\$ 153,015	\$ 154,545	\$ 156,091
NISD Contribution	123,868	134,772	127,035	130,000	137,470	164,000	164,000	173,840
PID Reimbursement	2,195	-	-	-	13,865	60,000	60,000	60,000
PID Fire Assessment	507,446	528,546	529,357	532,139	532,139	532,139	548,103	564,546
TOTAL CHARGES FOR SERVICES	\$ 776,890	\$ 814,818	\$ 872,177	\$ 815,154	\$ 836,489	\$ 909,154	\$ 926,648	\$ 954,477
INVESTMENT INCOME								
Interest Income	\$ 29,353	\$ 24,000	\$ 86,193	\$ 24,000	\$ 306,040	\$ 160,000	\$ 150,000	\$ 24,000
TOTAL INVESTMENT INCOME	\$ 29,353	\$ 24,000	\$ 86,193	\$ 24,000	\$ 306,040	\$ 160,000	\$ 150,000	\$ 24,000
MISCELLANEOUS								
Recreation Rentals	\$ 82,663	\$ 50,000	\$ 63,240	\$ 65,000	\$ 65,335	\$ 65,000	\$ 54,000	\$ 50,000
Recreation Concession	14,260	20,000	709	20,000	-	20,000	20,000	20,000
Cell Tower Revenue	90,856	90,000	-	65,000	113,253	65,000	75,000	75,000
Cell Tower Revenue - GASB 87	-	-	83,834	-	-	-	-	-
Lease Interest Revenue - GASB 87	-	-	24,288	-	-	-	-	-
Donations	95	-	200	-	-	-	-	-
Assets Sold	-	-	60,142	-	16,251	-	-	-
Vending Revenue	1,119	1,000	1,080	1,000	1,000	1,000	1,000	1,000
Miscellaneous Revenue	(63,390)	25,000	3,892	10,000	10,000	10,000	25,000	25,000
TOTAL MISCELLANEOUS	\$ 125,603	\$ 186,000	\$ 237,385	\$ 161,000	\$ 205,839	\$ 161,000	\$ 175,000	\$ 171,000
TOTAL REVENUES	\$ 12,020,677	\$ 12,365,889	\$ 13,350,362	\$ 13,292,134	\$ 14,338,144	\$ 14,465,015	\$ 14,419,748	\$ 14,333,105

TOWN OF TROPHY CLUB, TEXAS
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CHANGES FROM FY23 TO FY24

Town Manager's Office	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 860,192	\$ 580,639	\$ 312,357	\$ 632,166	\$ 457,998	\$ 362,743	-43%
Services & Supplies	113,237	121,031	307,926	171,365	218,209	187,130	9%
TOTAL	\$ 973,429	\$ 701,670	\$ 620,283	\$ 803,531	\$ 676,207	\$ 549,873	-32%
Major Changes	Personnel - Town Manager Salary - 15% allocated EDC - 5% HOT Services - None						

Town Secretary's Office	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,640	#DIV/0!
Services & Supplies	-	-	-	-	-	43,635	#DIV/0!
TOTAL	0 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Major Changes	Personnel - Separated from Town Manager's Department in FY24 Services - Separated from Town Manager's Department in FY24 - New Agenda software						

Legal	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Services & Supplies	118,755	126,330	189,141	150,230	200,030	225,430	50%
TOTAL	\$ 118,755	\$ 126,330	\$ 189,141	\$ 150,230	\$ 200,030	\$ 225,430	50%
Major Changes	Personnel - None Services - Increase in outside legal fees, New Town Attorney contractor for FY24						

Police	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 2,646,582	\$ 2,898,626	\$ 2,819,080	\$ 3,102,536	\$ 3,175,636	\$ 3,588,725	16%
Services & Supplies	199,717	265,158	246,032	271,455	261,624	281,455	4%
TOTAL	\$ 2,846,299	\$ 3,163,784	\$ 3,065,112	\$ 3,373,991	\$ 3,437,261	\$ 3,870,180	15%
Major Changes	Personnel - One new Police Officer FY24 Services - None						

Emergency Medical Services	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 1,166,882	\$ 1,183,070	\$ 1,189,189	\$ 1,241,845	\$ 1,423,218	\$ 1,416,339	14%
Services & Supplies	166,875	175,241	322,297	189,057	199,495	209,546	11%
Capital	631	50,000	39,706	-	-	-	#DIV/0!
TOTAL	\$ 1,334,387	\$ 1,408,311	\$ 1,551,192	\$ 1,430,902	\$ 1,622,714	\$ 1,625,885	14%
Major Changes	Personnel - N/A Services - 20% Increase to Vehicle Maintenance(Contractor Increase). Flags & Repairs moved from Facilities to EMS.						

TOWN OF TROPHY CLUB, TEXAS
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Fire	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 1,180,087	\$ 1,191,359	\$ 1,150,614	\$ 1,241,845	\$ 1,361,448	\$ 1,432,360	15%
Services & Supplies	177,895	297,902	296,067	294,279	324,860	322,303	10%
Capital	-	-	-	-	-	6,500	#DIV/0!
TOTAL	\$ 1,357,983	\$ 1,489,261	\$ 1,446,681	\$ 1,536,124	\$ 1,686,308	\$ 1,761,163	15%
Major Changes	Personnel - N/A Services - North East Fire Department Association (NEFDA) dues increase 25%						

Parks	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 887,832	\$ 885,367	\$ 852,208	\$ 995,667	\$ 960,908	\$ 931,784	-6%
Services & Supplies	446,273	704,217	533,779	688,211	630,236	712,776	4%
TOTAL	\$ 1,334,105	\$ 1,589,584	\$ 1,385,986	\$ 1,683,878	\$ 1,591,144	\$ 1,644,559	-2%
Major Changes	Personnel - 20% of Parks & Recreation Director shifted to Trophy Club Park Services - N/A						

Recreation	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 387,194	\$ 531,030	\$ 476,259	\$ 629,424	\$ 604,917	\$ 691,078	10%
Services & Supplies	178,201	230,709	209,575	234,369	202,551	236,869	1%
TOTAL	\$ 565,395	\$ 761,739	\$ 685,834	\$ 863,793	\$ 807,468	\$ 927,947	7%
Major Changes	Personnel - Moved 10% of Recreation Coordinator to Trophy Club Park Services - None						

Community Events	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Services & Supplies	\$ 18,995	\$ 38,511	\$ 64,359	\$ 56,912	\$ 56,300	\$ 56,300	-1%
TOTAL	\$ 18,995	\$ 38,511	\$ 64,359	\$ 56,912	\$ 56,300	\$ 56,300	-1%
Major Changes	Personnel - None Services - N/A						

Community Development	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 377,841	\$ 347,961	\$ 335,417	\$ 338,683	\$ 359,805	\$ 307,976	-9%
Services & Supplies	148,336	147,200	112,312	151,345	149,294	151,095	0%
TOTAL	\$ 526,177	\$ 495,161	\$ 447,729	\$ 490,028	\$ 509,099	\$ 459,071	-6%
Major Changes	Personnel - Moved 25% of Community Dev. Director to Street Maint. & 25% to Drainage Funds and 10% of Senior Admin. Assistant to Street Maint. & Drainage Funds Services - N/A						

TOWN OF TROPHY CLUB, TEXAS
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Streets	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 49,047	\$ 63,209	\$ 60,818	\$ 125,575	\$ 119,541	\$ 117,139	-7%
Services & Supplies	148,067	186,120	180,291	188,620	189,600	188,351	0%
TOTAL	\$ 197,113	\$ 249,329	\$ 241,109	\$ 314,195	\$ 309,141	\$ 305,490	-3%
Major Changes	Personnel - Moved 20% of Streets Superintendent to Drainage Fund Services - N/A						

Facilities Maintenance	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 64,685	\$ 65,097	\$ 68,701	\$ 43,445	\$ 1,693	\$ -	-100%
Services & Supplies	263,474	308,624	295,713	327,021	327,480	308,724	-6%
TOTAL	\$ 328,159	\$ 373,721	\$ 364,414	\$ 370,466	\$ 329,173	\$ 308,724	-17%
Major Changes	Personnel - Full Time Employee funding moved to Human Resources for added position Services - Flags & Repairs moved to EMS						

Human Resources	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 231,496	\$ 212,885	\$ 168,591	\$ 216,408	\$ 161,861	\$ 334,587	47%
Services & Supplies	56,026	54,830	47,466	75,830	127,650	152,694	101%
TOTAL	\$ 287,521	\$ 267,715	\$ 216,057	\$ 292,238	\$ 289,511	\$ 487,281	34%
Major Changes	Personnel - Added 1 Full Time Support staff member for FY24 Services - Additional training						

Communications	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 100,509	\$ 142,415	\$ 139,203	\$ 144,256	\$ 144,924	\$ 151,127	5%
Services & Supplies	52,748	64,850	69,484	66,450	66,450	66,450	0%
TOTAL	\$ 153,257	\$ 207,265	\$ 208,687	\$ 210,706	\$ 211,374	\$ 217,577	3%
Major Changes	Personnel - None Services - None						

Finance	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 404,588	\$ 440,974	\$ 435,059	\$ 483,786	\$ 336,910	\$ 420,064	-13%
Services & Supplies	123,413	154,720	148,243	170,425	190,441	171,200	0%
TOTAL	\$ 528,001	\$ 595,694	\$ 583,302	\$ 654,211	\$ 527,351	\$ 591,264	-10%
Major Changes	Personnel - None Services - New Budget Transparency software added - ClearGov						

TOWN OF TROPHY CLUB, TEXAS
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Municipal Court	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 39,651	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Services & Supplies	8,281	86,140	253,548	7,240	102,350	109,240	1409%
TOTAL	\$ 47,931	\$ 86,140	\$ 253,548	\$ 7,240	\$ 102,350	\$ 109,240	1409%
Major Changes	Personnel - This department outsourced in FY22 Services - Outsourcing						

Information Services	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Services & Supplies	595,432	669,668	492,924	811,517	828,197	941,297	16%
TOTAL	\$ 595,432	\$ 669,668	\$ 492,924	\$ 811,517	\$ 828,197	\$ 941,297	16%
Major Changes	Personnel - This department outsourced in FY21 Services - New 3rd Party Provider for Town IT Services (NetGenius)						

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Town Manager's Office	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 654,831	\$ 387,923	\$ 165,550	\$ 451,212	\$ 333,574	\$ 258,216	\$ 263,380	268,648
Merits	-	2,022	-	-	-	-	-	-
Overtime	-	-	140	6,255	-	-	-	-
Longevity	1,195	1,745	1,745	-	983	-	-	-
Annual Stipend	2,257	-	-	-	-	-	-	-
Certification Pay	4,692	3,900	1,962	983	2,032	2,160	2,203	2,247
Cell Phone Stipend	-	3,900	2,375	1,200	2,150	1,860	1,860	1,860
Retirement	98,329	79,822	68,799	3,000	56,206	46,694	47,628	48,581
Medical Insurance	41,879	41,811	33,195	77,012	33,806	20,713	21,127	21,550
Dental Insurance	2,979	3,407	1,813	40,783	1,890	1,390	1,417	1,446
Vision Insurance	300	360	271	3,047	242	280	285	291
Life Insurance & Other	3,157	3,646	1,315	316	1,238	1,765	1,800	1,836
Social Security Taxes	28,490	31,234	19,842	3,319	14,700	16,009	16,330	16,656
Medicare Taxes	7,648	7,304	5,715	28,240	4,552	3,744	3,819	3,895
Unemployment Taxes	1,753	1,260	35	6,605	57	454	463	472
Workers Compensation	849	1,055	1,199	1,008	1,821	1,059	1,080	1,101
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Auto Allowance	11,831	10,800	8,401	787	4,750	8,400	8,400	8,400
Employee Relations	-	450	-	8,400	-	-	-	-
Total Personnel	\$ 860,192	\$ 580,639	\$ 312,357	\$ 632,166	\$ 457,998	\$ 362,743	\$ 369,792	\$ 376,983
Services/Supplies								
Professional Outside Services	\$ 6,989	\$ 9,940	\$ 47,090	\$ 43,000	\$ 103,828	\$ 15,000	\$ 15,300	\$ 15,606
Records Management	1,843	2,250	1,883	2,250	2,835	-	-	-
Elections	15,929	11,500	24,013	20,550	20,550	-	-	-
Lobbying	2,659	-	-	-	-	-	-	-
Advertising	308	4,200	832	1,000	-	1,000	1,020	1,040
Printing	125	815	-	300	124	200	204	208
Schools & Training	2,820	11,020	2,462	7,795	139	5,000	5,100	5,202
Service Charges & Fees	-	-	-	-	7,795	-	-	-
Communications/Pagers/Mobiles	3,500	1,800	-	1,800	-	500	510	520
Equipment Maintenance	441	-	-	-	447	-	-	-
Dues & Membership	18,777	15,320	17,416	21,750	-	20,000	20,400	20,808
Travel & Per Diem	2,426	5,000	1,827	13,700	21,752	10,000	10,200	10,404
Meetings	3,618	3,770	593	3,770	15,220	5,000	5,100	5,202
Office Supplies	2,019	2,240	1,880	2,250	3,770	2,000	2,040	2,081
Postage	1,074	754	1,055	770	2,408	500	510	520
Publications/Books/Subscriptions	-	422	7,102	430	819	430	439	447
Mayor/Council Expense	22,984	25,000	34,405	25,000	4	-	-	-
Small Equipment	58	-	-	-	-	-	-	-
Furniture/Equipment <\$5,000	-	1,000	690	1,000	1,482	1,500	1,530	1,561
Contingency Expense	24,950	25,000	164,171	25,000	36,037	125,000	127,500	130,050
Miscellaneous Expense	2,717	1,000	2,507	1,000	1,000	1,000	1,020	1,040
Total Services/Supplies	\$ 113,237	\$ 121,031	\$ 307,926	\$ 171,365	\$ 218,209	\$ 187,130	\$ 190,873	\$ 194,690
Total Expenditures	\$ 973,429	\$ 701,670	\$ 620,283	\$ 803,531	\$ 676,207	\$ 549,873	\$ 560,665	\$ 571,673

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Town Manager's Office	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
PERSONNEL SCHEDULE								
POSITION TITLE	FY 2023	FY 2024						
TOWN MANAGER	1.00	0.80	<i>15% Funded by EDC4B - 5% Funded by Hotel Occupancy Fund</i>					
ASSISTANT TOWN MANAGER	0.00	0.00						
ADMINISTRATIVE ANALYST	0.00	0.00	<i>Moved to their own department FY 2024</i>					
TOWN SECRETARY	1.00	0.00						
RECORDS ANALYST	1.00	0.00						
ASST TO TOWN MANAGER	1.00	1.00						
TOTAL FTEs	4.00	1.80						

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Town Secretary's Office	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,904	\$ 150,862	153,879
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	-	-	-
Annual Stipend	-	-	-	-	-	-	-	-
Certification Pay	-	-	-	-	-	2,400	2,448	2,497
Cell Phone Stipend	-	-	-	-	-	900	900	900
Retirement	-	-	-	-	-	19,538	19,929	20,327
Medical Insurance	-	-	-	-	-	31,495	32,125	32,768
Dental Insurance	-	-	-	-	-	2,469	2,518	2,568
Vision Insurance	-	-	-	-	-	516	527	537
Life Insurance & Other	-	-	-	-	-	993	1,013	1,033
Social Security Taxes	-	-	-	-	-	9,170	9,353	9,541
Medicare Taxes	-	-	-	-	-	2,145	2,187	2,231
Unemployment Taxes	-	-	-	-	-	504	514	524
Workers Compensation	-	-	-	-	-	606	619	631
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-
Employee Relations	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,640	\$ 222,995	\$ 227,437
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Records Management	-	-	-	-	-	3,750	3,825	3,902
Elections	-	-	-	-	-	21,500	21,930	22,369
Lobbying	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	100	102	104
Schools & Training	-	-	-	-	-	3,250	3,315	3,381
Service Charges & Fees	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	-	100	102	104
Equipment Maintenance	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	-	-	385	393	401
Travel & Per Diem	-	-	-	-	-	1,000	1,020	1,040
Meetings	-	-	-	-	-	200	204	208
Office Supplies	-	-	-	-	-	1,300	1,326	1,353
Postage	-	-	-	-	-	50	51	52
Publications/Books/Subscriptions	-	-	-	-	-	-	-	-
Mayor/Council Expense	-	-	-	-	-	12,000	12,000	12,000
Small Equipment	-	-	-	-	-	-	-	-
Furniture/Equipment <\$5,000	-	-	-	-	-	-	-	-
Contingency Expense	-	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,635	\$ 44,268	\$ 44,913
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,275	\$ 267,263	\$ 272,350

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

*Moved From Town Manager
Department to their own*

TOWN OF TROPHY CLUB, TEXAS
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Legal	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	-	-	-	-	-	-	-
Stipend	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	-
Medicare Taxes	-	-	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services	\$ 118,689	\$ 126,100	\$ 188,874	\$ 150,000	\$ 200,000	\$ 225,000	\$ 229,500	\$ 234,090
Legal Notices	-	-	-	-	-	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Office Supplies	-	200	-	200	-	100	102	104
Postage	67	30	-	30	30	30	31	31
Publications/Books/Subscriptions	-	-	267	-	-	300	306	312
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 118,755	\$ 126,330	\$ 189,141	\$ 150,230	\$ 200,030	\$ 225,430	\$ 229,939	\$ 234,537
Total Expenditures	\$ 118,755	\$ 126,330	\$ 189,141	\$ 150,230	\$ 200,030	\$ 225,430	\$ 229,939	\$ 234,537

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

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Police	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 1,769,400	\$ 1,918,640	\$ 1,882,532	\$ 1,960,171	\$ 2,117,958	\$ 2,367,547	\$ 2,414,898	\$ 2,463,196
Seasonal	72,758	103,452	71,426	129,000	81,466	129,000	131,580	134,212
Merits	-	37,178	-	95,662	-	-	-	-
Overtime	137,033	144,832	214,283	150,040	205,775	150,040	153,041	156,102
Longevity	6,373	8,838	8,053	8,968	9,148	9,813	10,009	10,209
Annual Stipend	6,000	-	1,500	-	-	-	-	-
Certification	22,996	24,600	21,947	26,700	25,507	29,100	29,682	30,276
Cell Phone Stipend	-	7,200	5,219	5,400	5,357	4,500	7,200	7,200
Retirement	263,059	262,625	273,812	285,104	285,104	332,573	339,225	346,009
Medical Insurance	153,968	162,949	124,152	185,624	156,312	196,051	199,972	203,971
Dental Insurance	11,105	12,174	7,383	13,149	9,007	16,984	17,324	17,670
Vision Insurance	1,342	1,507	997	1,362	1,264	3,693	3,767	3,843
Life Insurance & Other	11,024	13,919	8,562	13,983	10,353	10,359	10,567	10,778
Social Security Taxes	120,678	132,866	131,129	141,670	105,506	164,088	167,370	170,718
Medicare Taxes	28,404	31,075	30,903	33,117	31,045	38,376	39,143	39,926
Unemployment Taxes	11,385	6,552	754	6,552	336	7,056	7,197	7,341
Workers' Compensation	30,308	30,219	34,345	44,534	130,000	128,045	130,606	133,218
Pre-Employment Physicals/Testing	750	-	2,083	1,500	1,500	1,500	1,530	1,561
Total Personnel	\$ 2,646,582	\$ 2,898,626	\$ 2,819,080	\$ 3,102,536	\$ 3,175,636	\$ 3,588,725	\$ 3,663,110	\$ 3,736,228
Services & Supplies								
Professional Outside Services	\$ 4,313	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	-	1,500	286	1,500	1,500	1,500	1,530	1,561
Legal Notices	-	-	7	-	-	-	-	-
Printing	195	-	565	-	-	-	-	-
Abatements	-	-	-	-	-	-	-	-
Schools & Training	888	-	790	-	-	-	-	-
Communications/Pagers/Mobiles	18,953	17,621	18,198	17,621	17,621	17,621	17,973	18,333
Building Maintenance	-	-	889	-	-	-	-	-
Vehicle Maintenance	27,427	45,000	42,110	50,000	50,000	50,000	51,000	52,020
Equipment Maintenance	-	-	-	-	-	-	-	-
Dispatch - Denton County	47,489	42,439	42,439	40,484	40,484	40,484	41,294	42,120
Dues & Membership	2,481	4,100	3,588	4,100	4,100	4,100	4,182	4,266
Travel & Per Diem	7,248	10,500	8,977	10,500	10,500	10,500	10,710	10,924
Meetings	422	-	783	-	-	-	-	-
Office Supplies	3,426	-	174	-	-	-	-	-
Postage	1,151	-	130	-	-	-	-	-
Publications/Books/Subscription	417	-	-	-	-	-	-	-
Fuel	44,032	94,248	67,745	95,000	85,169	95,000	96,900	98,838
Uniforms	22,375	23,500	23,237	26,000	26,000	26,000	26,520	27,050
Protective Clothing	-	-	85	-	-	-	-	-
Investigative Materials	3,123	6,000	8,921	6,000	6,000	6,000	6,120	6,242
Animal Control	3,241	4,750	1,790	4,750	4,750	4,750	4,845	4,942
Small Equipment	5,242	2,500	5,620	2,500	2,500	2,500	2,550	2,601

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Police	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Furniture/Equipment <\$5,000	-	2,500	-	2,500	2,500	2,500	2,550	2,601
Maintenance Supplies	-	-	37	-	-	-	-	-
Miscellaneous Expense	1,706	2,000	2,350	2,000	2,000	2,000	2,040	2,081
Capital Outlay	2,585	-	6,215	-	-	-	-	-
Programs & Special Projects	3,005	8,500	10,096	8,500	8,500	18,500	18,870	19,247
Total Services/Supplies	\$ 199,717	\$ 265,158	\$ 246,032	\$ 271,455	\$ 261,624	\$ 281,455	\$ 287,084	\$ 292,826
Total Expenditures	\$ 2,846,299	\$ 3,163,784	\$ 3,065,112	\$ 3,373,991	\$ 3,437,261	\$ 3,870,180	\$ 3,950,194	\$ 4,029,054

PERSONNEL SCHEDULE		
POSITION TITLE	FY 23	FY 24
POLICE CHIEF	1.0	1.0
POLICE CAPTAIN	2.0	2.0
LIEUTENANT	1.0	1.0
CID SERGEANT	0.0	0.0
POLICE SERGEANT	3.0	4.0
ANIMAL CONTROL OFFICER	1.0	1.0
DETECTIVE/JUVENILE INVESTIGATOR	2.0	2.0
SRO	2.0	2.0
POLICE OFFICER	11.0	11.0
POLICE CADET	0.0	0.0
CRIME ANALYST	1.0	1.0
EVIDENCE CUSTODIAN/PATROL ASST	1.0	1.0
SENIOR ADMINISTRATIVE ASSISTANT	1.0	1.0
SCHOOL CROSSING GUARDS - SEASONAL	0.0	0.0
TOTAL FTEs	26.0	27.0

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Emergency Medical Services	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 695,169	\$ 728,028	\$ 727,016	\$ 745,734	\$ 873,107	\$ 950,494	\$ 969,503	\$ 988,893
Part-Time	49,275	50,078	37,954	50,000	29,779	50,000	51,000	52,020
Merits	-	13,550	-	35,337	-	-	-	-
Overtime	116,040	84,405	128,568	83,580	163,352	40,303	41,109	41,931
Longevity	7,343	7,254	7,574	7,607	6,916	7,441	7,590	7,742
Annual Stipend	1,875	-	-	-	-	-	-	-
Certification	10,177	11,438	8,278	10,838	10,547	11,250	11,475	11,705
Cell Phone Stipend	-	1,800	1,082	900	1,430	1,350	900	900
Retirement	111,244	110,223	113,615	115,753	139,119	130,884	133,502	136,172
Medical Insurance	74,926	74,102	64,889	91,140	81,160	79,022	80,602	82,214
Dental Insurance	5,436	5,582	3,968	6,544	3,777	4,472	4,561	4,653
Vision Insurance	507	539	506	631	605	594	606	618
Life Insurance & Others	4,511	5,635	3,213	5,638	4,141	3,921	3,999	4,079
Social Security Taxes	51,644	52,084	53,569	53,339	38,964	61,194	62,418	63,666
Medicare Taxes	12,082	12,182	12,560	12,474	9,881	14,311	14,598	14,890
Unemployment Taxes	4,847	2,394	209	2,520	124	2,520	2,570	2,622
Workers' Compensation	17,868	17,816	20,249	19,810	55,000	58,584	59,756	60,951
Pre-Employment Physicals/Testing	3,938	5,960	5,939	-	5,315	-	-	-
Total Personnel	\$ 1,166,882	\$ 1,183,070	\$ 1,189,189	\$ 1,241,845	\$ 1,423,218	\$ 1,416,339	\$ 1,444,189	\$ 1,473,055
Services/Supplies								
Professional Outside Services	\$ 3,314	\$ 1,750	\$ 187,170	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,785	\$ 1,821
Physicals & Testing	-	-	-	-	-	7,000	7,000	7,000
Software & Support	-	-	-	-	-	11,085	-	-
Collection Fees	11,841	20,000	2,532	-	-	-	-	-
Hazmat Disposal	51	240	154	240	240	240	245	250
Radios	1,339	2,250	2,138	1,500	1,500	1,500	1,530	1,561
Schools & Training	1,249	9,205	2,135	9,205	9,205	9,205	9,389	9,577
Electricity	5,530	8,400	5,853	8,400	8,400	8,400	8,568	8,739
Water	3,734	4,000	3,318	4,000	4,000	4,000	4,080	4,162
Communications/Pagers/Mobiles	5,033	4,510	6,032	4,510	7,062	4,510	4,600	4,692
Building Maintenance	2,373	3,000	4,093	3,000	9,776	3,000	3,060	3,121
Vehicle Maintenance	8,091	10,265	10,659	10,265	10,265	12,335	12,582	12,834
Equipment Maintenance	6,019	12,919	12,943	12,919	12,919	12,919	13,177	13,441
Emergency Management	1,000	4,582	11,392	4,582	4,582	4,582	4,674	4,767
Dispatch - Denton County	3,946	4,020	4,021	5,061	5,061	5,622	5,734	5,849
Dues & Membership	1,135	3,406	1,780	3,406	3,406	3,406	3,474	3,544
Flags & Repairs	-	-	-	-	-	11,000	11,220	11,444
Travel & Per Diem	2,819	5,326	4,224	5,326	6,436	5,326	5,433	5,541
Meetings	434	750	735	750	750	750	765	780
Safety Programs	-	2,650	-	1,500	1,500	1,500	1,530	1,561
Office Supplies	411	600	312	600	600	600	612	624
Postage	3	100	49	100	100	100	102	104
Publications/Books/Subscriptions	297	300	-	300	300	300	306	312
Fuel	3,620	13,265	6,287	13,265	13,265	13,265	13,530	13,801
Uniforms	7,623	9,645	9,082	9,645	9,645	9,645	9,838	10,035
Medical Control	19,755	20,658	20,535	21,278	21,278	21,598	22,030	22,471
Pharmacy	4,429	6,500	4,815	6,695	6,695	7,030	7,171	7,314
Oxygen	1,381	2,000	1,114	2,060	2,060	2,060	2,101	2,143
Safety Equipment/Protective Clothing	-	-	-	20,000	20,000	20,000	20,400	20,808
Disposable Supplies	10,160	11,800	10,943	12,154	12,154	12,518	12,768	13,024

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Emergency Medical Services	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Small Equipment	5,474	10,800	8,263	23,046	23,046	10,800	11,016	11,236
Maintenance Supplies	-	300	64	1,500	1,500	1,500	1,530	1,561
Miscellaneous Expense	55,814	2,000	1,654	2,000	2,000	2,000	2,000	2,000
Total Services/Supplies	\$ 166,875	\$ 175,241	\$ 322,297	\$ 189,057	\$ 199,495	\$ 209,546	\$ 202,251	\$ 206,116
Capital								
Equipment	\$ 1,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenses	(631)	50,000	39,706	-	-	-	-	-
Total Capital	\$ 631	\$ 50,000	\$ 39,706	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,334,387	\$ 1,408,311	\$ 1,551,192	\$ 1,430,902	\$ 1,622,714	\$ 1,625,885	\$ 1,646,439	\$ 1,679,170

PERSONNEL SCHEDULE		
POSITION TITLE	FY23	FY24
FIRE CHIEF	0.50	0.50
FIRE MARSHAL/DEPUTY CHIEF	0.50	0.50
FIRE CAPTAIN	1.50	1.50
FIREFIGHTER-PARAMEDIC	4.50	4.50
FIREFIGHTER-EMT-P	0.50	0.50
DRIVER/ENGINEER	1.50	1.50
SENIOR ADMINISTRATIVE ASSISTANT	0.50	0.50
PART TIME FF	6.00	6.00
TOTAL FTEs	15.50	15.50

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Fire	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 697,489	\$ 728,028	\$ 693,010	\$ 745,734	\$ 867,427	\$ 950,494	\$ 969,503	\$ 988,893
Part-Time	49,275	50,078	37,954	50,000	29,779	50,000	51,000	52,020
Merits	-	13,550	-	35,337	-	-	-	-
Overtime	115,592	84,405	128,564	83,580	142,736	40,303	41,109	41,931
Longevity	7,343	7,254	7,574	7,607	6,916	7,441	7,590	7,742
Annual Stipend	1,875	-	-	-	-	-	-	-
Certification	10,176	11,438	8,277	10,838	10,546	11,250	11,475	11,705
Cell Phone Stipend	-	1,800	1,082	900	1,430	1,350	1,350	1,350
Retirement	113,794	110,223	109,271	115,753	136,667	130,884	133,502	136,172
Medical Insurance	76,715	74,102	64,881	91,140	80,337	82,322	83,968	85,648
Dental Insurance	5,559	5,581	3,959	6,544	3,728	8,808	8,984	9,164
Vision Insurance	513	539	498	631	592	1,980	2,020	2,060
Life Insurance & Others	4,633	5,635	3,195	5,638	4,096	3,921	3,999	4,079
Social Security Taxes	52,773	52,084	51,451	53,339	38,956	61,194	62,418	63,666
Medicare Taxes	12,338	12,182	12,057	12,474	9,874	14,311	14,598	14,890
Unemployment Taxes	4,993	2,394	207	2,520	123	2,520	2,570	2,622
Workers' Compensation	17,868	17,816	20,249	19,810	19,810	58,584	59,756	60,951
Pre-Employment Physicals/Testing	4,078	5,960	4,342	-	5,785	-	-	-
Tuition Reimbursement	5,074	8,290	4,043	-	2,646	7,000	7,140	7,283
Total Personnel	\$ 1,180,087	\$ 1,191,359	\$ 1,150,614	\$ 1,241,845	\$ 1,361,448	\$ 1,432,360	\$ 1,460,981	\$ 1,490,173
Services/Supplies								
Professional Outside Services	\$ 1,567	\$ 1,750	\$ 40,504	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,785	\$ 1,821
Physicals/Testing	-	-	-	-	-	7,000	7,000	7,000
Software & Support	12,354	17,164	14,564	17,164	18,496	11,085	11,307	11,533
Tax Administration	1,521	1,605	1,542	1,600	1,579	1,600	1,632	1,665
Advertising	-	1,500	-	1,000	-	200	204	208
Printing	280	500	266	300	249	1,100	1,122	1,144
Schools & Training	9,478	19,900	11,449	19,900	19,900	19,900	20,298	20,704
Electricity	5,530	8,400	5,853	8,400	9,094	8,400	8,568	8,739
Water	3,734	4,000	3,318	4,000	4,489	4,000	4,080	4,162
Communications/Pagers/Mobiles	14,692	16,691	18,816	16,691	18,389	16,691	17,025	17,365
Building Maintenance	25,176	43,261	55,628	22,200	42,512	37,200	37,944	38,703
Vehicle Maintenance	17,136	40,800	24,128	40,800	41,311	49,029	50,010	51,010
Equipment Maintenance	10,241	18,715	11,155	18,715	19,063	18,715	19,089	19,471
Emergency Management	1,000	1,000	-	1,000	1,000	1,000	1,020	1,040
Dispatch - Denton County	3,946	4,020	4,021	5,061	5,061	5,622	5,734	5,849
Dues & Membership	20,417	20,337	19,154	20,337	20,337	27,242	27,787	28,343
Flags & Repairs	215	-	-	-	-	-	-	-
Travel & Per Diem	8,236	14,510	17,410	14,510	14,924	14,510	14,800	15,096
Office Supplies	327	500	267	500	535	500	510	520
Printer Supplies	1,007	1,400	1,371	1,600	1,877	2,600	2,652	2,705
Postage	73	100	65	100	112	100	102	104
Publications/Books/Subscriptions	297	350	-	350	350	350	357	364
Fuel	8,997	12,215	12,141	12,225	12,879	12,225	12,470	12,719
Uniforms	7,850	9,645	9,129	9,645	10,847	9,645	9,838	10,035
Safety Equipment/Protective Clothing	8,970	27,700	16,026	40,000	40,057	40,000	40,800	41,616
Disposable Supplies	-	-	46	-	35	-	-	-

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Fire	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Small Equipment	161	4,950	4,705	9,542	11,148	4,950	5,049	5,150
Hardware	1,106	4,458	2,504	4,458	4,458	4,458	4,547	4,638
Maintenance Supplies	375	1,500	1,648	1,500	1,772	1,500	1,530	1,561
Miscellaneous Expense	3,562	4,000	3,954	4,000	4,100	4,000	4,080	4,162
Programs & Special Projects	9,649	16,931	16,402	16,931	18,538	16,931	17,270	17,615
Total Services/Supplies	\$ 177,895	\$ 297,902	\$ 296,067	\$ 294,279	\$ 324,860	\$ 322,303	\$ 328,609	\$ 335,042
Capital								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	-	-	-	-	-	6,500	-	-
Capital Expenses (Will come from	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -
Total Expenditures	\$ 1,357,983	\$ 1,489,261	\$ 1,446,681	\$ 1,536,124	\$ 1,686,308	\$ 1,761,163	\$ 1,789,590	\$ 1,825,215

PERSONNEL SCHEDULE		
POSITION TITLE	FY23	FY24
FIRE CHIEF	0.50	0.50
FIRE MARSHAL/DEPUTY CHIEF	0.50	0.50
FIRE CAPTAIN	1.50	1.50
FIREFIGHTER-PARAMEDIC	4.50	4.50
FIREFIGHTER-EMT-P	0.50	0.50
DRIVER/ENGINEER	1.50	1.50
SENIOR ADMINISTRATIVE ASSISTANT	0.50	0.50
PART TIME FF	6.00	6.00
TOTAL FTEs	15.50	15.50

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Streets	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 35,641	\$ 48,488	\$ 45,648	\$ 84,377	\$ 87,173	\$ 79,076	\$ 80,657	\$ 82,270
Merits	-	789	-	4,286	-	-	-	-
Overtime	2,338	2,000	2,712	2,000	500	2,000	2,040	2,081
Longevity	159	293	293	804	804	815	831	847
Annual Stipend	450	-	-	-	-	-	-	-
Certification	-	-	-	-	-	-	-	-
Cell Phone Stipend	-	540	514	540	566	360	540	540
Retirement	5,225	5,490	5,836	11,736	11,727	10,446	10,655	10,868
Medical Insurance	24	-	177	8,765	7,838	9,174	9,357	9,544
Dental Insurance	480	483	383	1,418	1,018	1,728	1,763	1,798
Vision Insurance	42	43	50	126	130	361	369	376
Life Insurance & Other	207	295	232	622	527	447	456	466
Social Security Taxes	2,344	2,670	2,748	5,439	3,571	5,027	5,127	5,230
Medicare Taxes	548	624	642	1,272	835	1,176	1,199	1,223
Unemployment Taxes	241	151	57	403	14	353	360	367
Workers' Compensation	1,347	1,343	1,526	3,787	4,838	6,178	6,302	6,428
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Total Personnel	\$ 49,047	\$ 63,209	\$ 60,818	\$ 125,575	\$ 119,541	\$ 117,139	\$ 119,655	\$ 122,037
Services/Supplies								
Professional Services-PID Utility	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schools & Training	575	750	-	750	750	3,000	3,060	3,121
Electricity	141,656	176,000	142,768	176,000	176,000	176,000	179,520	183,110
Water	1,569	1,400	1,624	1,400	2,782	1,400	1,428	1,457
Communications/Pagers/Mobiles	1,879	1,750	1,158	1,750	1,158	1,750	1,785	1,821
Property Maintenance	56	-	23,600	-	-	-	-	-
Building Maintenance	293	400	5,402	400	400	400	-	-
Vehicle Maintenance	55	1,000	459	1,000	1,000	601	613	625
Equipment Maintenance	580	2,500	813	2,500	2,500	500	510	520
Street Maintenance	44	-	1,606	2,500	2,500	1,500	1,530	1,561
Dues & Membership	111	120	186	120	310	1,000	1,020	1,040
Travel & Per Diem	-	300	645	300	300	300	306	312
Meetings	-	150	-	150	150	150	153	156
Office Supplies	25	250	-	250	250	250	255	260
Postage	65	100	24	100	100	100	102	104
Uniforms	1,076	1,200	2,005	1,200	1,200	1,200	1,224	1,248
Small Tools	10	200	-	200	200	200	204	208
Total Services/Supplies	\$ 148,067	\$ 186,120	\$ 180,291	\$ 188,620	\$ 189,600	\$ 188,351	\$ 191,710	\$ 195,544
Total Expenditures	\$ 197,113	\$ 249,329	\$ 241,109	\$ 314,195	\$ 309,141	\$ 305,490	\$ 311,365	\$ 317,581

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

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

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Parks	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 584,621	\$ 601,487	\$ 584,295	\$ 637,263	\$ 637,263	\$ 617,479	\$ 629,829	\$ 642,425
Part-Time	19,758	18,002	17,456	18,824	18,824	18,824	19,200	19,584
Merits	-	11,173	-	32,939	-	-	-	-
Overtime	11,460	15,000	20,950	15,000	15,000	15,000	15,300	15,606
Longevity	6,541	7,509	7,654	8,383	7,654	7,230	7,375	7,522
Annual Stipend	8,250	-	-	-	-	-	-	-
Certification	2,762	2,700	900	1,200	-	-	-	-
Cell Phone Stipend	-	900	482	900	900	1,800	900	900
Retirement	84,041	76,145	78,782	88,179	88,179	80,664	82,277	83,923
Medical Insurance	87,620	79,105	72,155	110,269	110,269	103,030	105,091	107,193
Dental Insurance	6,054	5,859	4,409	7,728	7,728	9,085	9,267	9,452
Vision Insurance	698	679	674	878	878	1,574	1,606	1,638
Life Insurance & Other	4,266	4,177	3,268	4,655	4,655	3,309	3,375	3,443
Social Security Taxes	38,429	38,076	37,720	42,243	42,243	39,158	39,941	40,740
Medicare Taxes	8,988	8,904	8,822	9,880	9,880	9,158	9,341	9,528
Unemployment Taxes	5,164	3,150	225	3,654	3,654	3,125	3,187	3,251
Workers' Compensation	19,100	12,351	14,037	13,524	13,633	22,197	22,641	23,094
Pre-Employment Physicals/Testing	81	150	378	150	150	150	153	156
Total Personnel	\$ 887,832	\$ 885,367	\$ 852,208	\$ 995,667	\$ 960,908	\$ 931,784	\$ 949,483	\$ 968,455
Services/Supplies								
Professional Outside Services	\$ 1,312	\$ -	\$ -	\$ -	\$ -	\$ 14,400	\$ 14,688	\$ 14,982
Advertising	50	50	528	500	500	500	510	520
Schools & Training	2,867	3,980	2,990	3,980	3,980	3,980	4,060	4,141
Electricity	41,562	52,000	46,711	52,000	52,000	52,000	53,040	54,101
Water	118,299	239,371	166,986	200,000	180,000	200,000	204,000	208,080
Communications/Pagers/Mobiles	5,955	8,634	5,414	8,634	8,634	8,634	8,807	8,983
Property Maintenance	153,503	212,150	183,923	212,150	212,150	218,515	222,885	227,342
Building Maintenance	2,375	2,000	100	5,000	1,900	5,000	5,100	5,202
Vehicle Maintenance	9,753	12,000	11,615	11,915	8,500	11,915	12,153	12,396
Equipment Maintenance	18,970	15,000	7,815	15,000	15,000	15,000	15,300	15,606
Independent Labor	38,500	90,000	49,272	110,000	80,000	110,000	112,200	114,444
Storage Rental	1,335	-	-	-	-	-	-	-
Portable Toilets	5,445	4,160	3,440	4,160	3,000	4,160	4,243	4,328
Dues & Membership	361	1,475	443	1,475	1,475	1,475	1,505	1,535
Travel & Per Diem	998	2,586	3,692	2,586	2,586	2,586	2,638	2,690
Meetings	526	750	906	750	750	750	765	780
Tree City	4,601	10,000	7,657	10,000	9,700	10,000	10,200	10,404
Office Supplies	1,510	500	456	500	500	500	510	520
Postage	68	25	51	25	25	25	26	26

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Parks	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Publications/Books/Subscriptions	156	700	582	700	700	700	714	728
Fuel	16,858	19,776	23,530	19,776	19,776	19,776	20,172	20,575
Uniforms	7,191	8,340	6,376	8,340	8,340	8,640	8,813	8,989
Small Tools	10,343	13,000	7,327	13,000	13,000	13,000	13,260	13,525
Safety Equipment	3,579	4,220	3,533	4,220	4,220	4,220	4,304	4,390
Small Equipment	-	-	-	3,500	3,500	3,500	3,570	3,641
Furniture/Equipment <\$5,000	-	3,500	215	-	-	3,500	-	-
Miscellaneous Expense	156	-	217	-	-	-	-	-
Total Services/Supplies	\$ 446,273	\$ 704,217	\$ 533,779	\$ 688,211	\$ 630,236	\$ 712,776	\$ 723,461	\$ 737,930
Total Expenditures	\$ 1,334,105	\$ 1,589,584	\$ 1,385,986	\$ 1,683,878	\$ 1,591,144	\$ 1,644,559	\$ 1,672,944	\$1,706,385

PERSONNEL SCHEDULE		
POSITION TITLE	FY 2023	FY 2024
P & R DIRECTOR	0.4	0.4
PARKS SUPERVISOR	0.0	0.0
PARKS CREW LEADER	2.0	2.0
ATHLETICS CREW LEADER	1.0	1.0
SENIOR ADMINISTRATIVE ASSISTANT	1.0	1.0
PARKS MAINTENANCE WORKER	7.0	7.0
PARKS IRRIGATOR	1.0	1.0
TOTAL FTEs	12.4	12.4

TOWN OF TROPHY CLUB, TEXAS
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Recreation	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 139,086	\$ 204,110	\$ 207,352	\$ 260,615	\$ 260,615	\$ 283,078	\$ 288,739	\$ 294,514
Part Time	-	18,179	470	-	2,500	-	-	-
Seasonal	166,783	202,342	170,619	220,000	220,000	261,359	266,586	271,918
Merits	-	2,353	-	12,991	-	-	-	-
Overtime	-	-	973	-	10,000	9,750	9,945	10,144
Longevity	814	884	739	1,568	784	-	-	-
Annual Stipend	1,613	-	-	-	-	-	-	-
Certification	1,691	1,200	1,906	1,590	1,590	1,740	1,775	1,810
Cell Phone Stipend	-	1,485	1,372	2,385	2,337	3,510	1,485	1,485
Retirement	19,353	26,652	27,173	35,491	35,491	37,395	38,142	38,905
Medical Insurance	15,558	24,861	22,260	46,822	27,722	24,785	25,281	25,787
Dental Insurance	1,073	1,646	1,364	3,187	1,533	2,251	2,296	2,342
Vision Insurance	103	177	181	301	229	511	521	532
Life Insurance & Other	984	1,500	1,038	1,910	1,412	1,595	1,626	1,659
Social Security Taxes	18,768	26,447	22,920	28,934	28,934	33,755	34,430	35,119
Medicare Taxes	4,389	6,186	5,360	6,767	6,767	7,894	8,052	8,213
Unemployment Taxes	7,443	2,925	628	2,321	462	3,856	3,933	4,011
Workers' Compensation	6,272	7,083	8,050	4,542	4,542	19,600	19,992	20,392
Pre-Employment Physicals/Testing	3,265	3,000	3,856	-	-	-	-	-
Total Personnel	\$ 387,194	\$ 531,030	\$ 476,259	\$ 629,424	\$ 604,917	\$ 691,078	\$ 702,805	\$ 716,831
Services/Supplies								
Professional Outside Services	\$ 3,880	\$ 2,750	\$ 5,362	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,805	\$ 2,861
Software & Support	1,658	1,375	3,958	1,500	1,500	6,000	6,120	6,242
Health Inspections	300	450	-	500	500	500	510	520
Advertising	894	325	1,142	325	325	1,200	1,224	1,248
Printing	829	1,200	384	1,200	1,200	600	612	624
Schools & Training	2,991	4,210	3,729	4,210	4,210	6,000	6,120	6,242
Service Charges & Fees	8,547	10,800	3,000	10,800	3,000	3,000	3,060	3,121
Electricity	21,488	25,065	29,359	25,065	25,065	30,000	30,600	31,212
Water	17,239	54,810	25,952	30,000	30,000	30,000	30,600	31,212
Communications/Pagers/Mobiles	3,416	4,769	7,804	7,000	1,867	2,000	2,040	2,081
Property Maintenance	25,748	20,000	19,016	27,000	20,000	27,000	27,540	28,091
Equipment rental/Lease	7,306	8,600	16,683	17,000	18,036	17,000	17,340	17,687
Storage Rental	4,215	12,000	5,618	12,000	6,000	12,000	12,240	12,485
Dues & Membership	5,176	9,010	5,084	7,500	6,000	7,500	7,650	7,803
Travel & Per Diem	2,846	1,650	3,590	1,650	1,500	1,650	1,683	1,717
Meetings	857	500	903	500	500	500	510	520
Field Trips	15,500	8,600	17,772	15,000	15,000	20,000	20,400	20,808
Office Supplies	1,174	1,500	3,381	1,500	1,500	1,500	1,530	1,561
Postage	106	2,606	102	1,000	1,000	1,000	1,020	1,040
Publications/Books/Subscriptions	84	200	164	200	200	200	204	208
Fuel	611	1,719	639	1,719	451	1,719	1,753	1,788
Uniforms	8,623	9,750	5,635	9,750	9,500	9,750	9,945	10,144
Chemicals	21,569	22,000	20,727	27,000	17,500	27,000	27,540	28,091
Concessions	11,419	9,500	8,808	9,500	9,500	9,500	9,690	9,884
Program Supplies	2,333	5,000	4,232	5,000	12,883	5,000	5,100	5,202
Community Events	-	1,200	9,500	1,200	1,200	-	-	-

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Recreation	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Safety Equipment	1,653	1,620	1,920	4,000	4,000	4,000	4,080	4,162
Small Equipment	539	-	36	-	-	-	-	-
Furniture/Equipment <\$5,000	3,137	5,200	1,228	5,200	4,064	5,200	5,304	5,410
Hardware	3,207	2,000	484	2,000	2,000	2,000	2,040	2,081
Maintenance Supplies	856	2,000	834	2,000	1,000	2,000	2,040	2,081
Miscellaneous Expenses	-	300	2,529	300	300	300	306	312
Total Services/Supplies	\$ 178,201	\$ 230,709	\$ 209,575	\$ 234,369	\$ 202,551	\$ 236,869	\$ 241,606	\$ 246,439
Total Expenditures	\$ 565,395	\$ 761,739	\$ 685,834	\$ 863,793	\$ 807,468	\$ 927,947	\$ 944,411	\$ 963,270

PERSONNEL SCHEDULE		
POSITION TITLE	FY 2023	FY 2024
P & R DIRECTOR	0.4	0.4
RECREATION COORDINATOR	3.0	3.0
SENIOR ADMINISTRATIVE ASSISTANT	1.0	1.0
CAMP STAFF - SEASONAL		
POOL STAFF - SEASONAL		
TOTAL FTEs	4.4	4.4

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Community Events	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Services/Supplies								
Advertising	\$ 417	\$ 1,224	\$ 736	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,326	\$ 1,353
Legal Notices	-	-	-	-	-	-	-	-
Printing	-	612	-	612	-	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Event Rentals	10,049	25,000	33,213	40,000	40,000	40,000	40,800	41,616
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-
Program Supplies	8,529	11,675	16,578	15,000	15,000	15,000	15,300	15,606
Miscellaneous Expense	-	-	13,832	-	-	-	-	-
Prompt Payment Interest	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 18,995	\$ 38,511	\$ 64,359	\$ 56,912	\$ 56,300	\$ 56,300	\$ 57,426	\$ 58,575
Total Expenditures	\$ 18,995	\$ 38,511	\$ 64,359	\$ 56,912	\$ 56,300	\$ 56,300	\$ 57,426	\$ 58,575

TOWN OF TROPHY CLUB, TEXAS
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Community Development	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 280,257	\$ 273,470	\$ 254,178	\$ 243,196	\$ 283,272	\$ 231,890	\$ 236,528	\$ 241,259
Merits	-	3,948	-	11,485	-	-	-	-
Overtime	2,547	5,000	-	5,000	595	5,000	5,100	5,202
Longevity	1,928	963	963	1,031	1,275	1,746	1,780	1,816
Stipend	1,875	-	-	-	-	-	-	-
Certification	1,450	900	1,412	1,500	2,634	3,000	3,060	3,121
Cell Phone Stipend	-	1,800	1,715	1,350	1,736	1,350	1,800	1,800
Retirement	38,878	27,062	32,839	31,871	36,688	31,260	31,885	32,523
Medical Insurance	21,503	11,404	18,010	18,173	13,973	9,880	10,078	10,279
Dental Insurance	1,372	1,525	1,607	1,937	1,637	1,554	1,585	1,617
Vision Insurance	178	166	266	223	273	383	391	399
Life Insurance & Other	1,498	1,480	1,349	1,678	1,506	1,185	1,209	1,233
Social Security Taxes	17,607	13,022	15,390	14,797	11,382	14,672	14,965	15,264
Medicare Taxes	4,118	3,046	3,600	3,461	2,662	3,431	3,500	3,570
Unemployment Taxes	1,557	756	158	882	73	882	900	918
Workers' Compensation	3,028	3,419	3,886	2,099	2,099	1,742	1,777	1,813
Pre-Employment Physicals/Testing	45	-	45	-	-	-	-	-
Total Personnel	\$ 377,841	\$ 347,961	\$ 335,417	\$ 338,683	\$ 359,805	\$ 307,976	\$ 314,559	\$ 320,814
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ 32,000	\$ 32,640	\$ 33,293
Engineering	79,211	90,000	59,747	42,000	42,000	42,000	42,840	43,697
Plan Review Services	10,173	10,000	-	4,000	4,000	4,000	4,080	4,162
Health Inspections	7,255	7,000	11,664	14,000	14,000	18,000	18,360	18,727
Inspection Services	36,890	10,000	19,210	18,000	18,000	24,000	24,480	24,970
Advertising	1,296	1,500	2,219	1,500	1,500	1,500	1,530	1,561
Legal Notices	147	-	946	-	-	-	-	-
Printing	35	600	102	600	600	600	612	624
Abatements	765	2,000	935	2,000	2,000	2,000	2,040	2,081
Schools & Training	1,575	4,000	1,456	4,000	4,000	4,000	4,080	4,162
Communications/Pagers/Mobiles	2,793	4,000	1,368	4,000	1,949	2,000	2,040	2,081
Vehicle Maintenance	1,774	4,000	4,824	4,000	4,000	3,000	3,060	3,121
Dues & Membership	1,664	1,500	170	1,500	1,500	1,500	1,530	1,561
Travel & Per Diem	84	2,000	1,701	2,000	2,000	2,000	2,040	2,081
Meetings	23	250	142	250	250	500	510	520
Plat Filing Fees	-	350	-	350	350	850	867	884
Inspection Fees	-	-	145	145	145	145	145	148
Office Supplies	1,046	1,000	1,107	1,000	1,000	1,000	1,020	1,040
Postage	445	500	451	500	500	500	510	520
Publications/Books/Subscriptions	1,031	2,000	1,525	3,000	3,000	3,000	3,060	3,121
Fuel	1,215	4,000	2,850	4,000	4,000	4,000	4,080	4,162
Uniforms	914	2,000	1,558	2,000	2,000	2,000	2,040	2,081
Miscellaneous Expense	-	500	182	500	500	500	510	520
Vehicles	-	-	10	-	-	2,000	2,040	2,081
Total Services/Supplies	\$ 148,336	\$ 147,200	\$ 112,312	\$ 151,345	\$ 149,294	\$ 151,095	\$ 154,114	\$ 157,196
Total Expenditures	\$ 526,177	\$ 495,161	\$ 447,729	\$ 490,028	\$ 509,099	\$ 459,071	\$ 468,673	\$ 478,010

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Finance	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 303,474	\$ 332,195	\$ 337,264	\$ 348,835	\$ 258,872	\$ 316,265	\$ 322,591	\$ 329,042
Merits	-	6,193	-	17,267	-	-	-	-
Longevity	970	1,415	1,295	1,270	1,270	1,705	1,739	1,774
Stipend	1,500	-	-	-	-	-	-	-
Certification	2,704	2,700	2,715	3,300	2,029	3,000	3,060	3,121
Cell Phone Stipend	-	1,800	2,647	3,600	2,078	1,800	1,800	1,800
Retirement	41,697	41,178	43,943	47,432	32,509	41,779	42,614	43,466
Medical Insurance	24,872	25,074	18,183	27,910	20,297	25,054	25,555	26,066
Dental Insurance	1,681	1,718	1,252	2,380	1,207	2,097	2,139	2,182
Vision Insurance	202	213	161	262	148	518	528	539
Life Insurance & Other	2,550	2,319	1,393	2,547	1,197	1,348	1,375	1,403
Social Security Taxes	18,700	19,950	20,710	22,079	12,939	19,608	20,001	20,401
Medicare Taxes	4,373	4,666	4,844	5,164	3,028	4,586	4,678	4,771
Unemployment Taxes	1,402	1,008	34	1,008	37	1,008	1,028	1,049
Workers' Compensation	464	545	619	732	1,300	1,297	1,323	1,349
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-
Total Personnel	\$ 404,588	\$ 440,974	\$ 435,059	\$ 483,786	\$ 336,910	\$ 420,064	\$ 428,430	\$ 436,962
Services/Supplies								
Professional Outside Services	\$ 16,662	\$ 14,280	\$ 18,810	\$ 10,000	\$ 41,767	\$ 10,000	\$ 10,200	\$ 10,404
Auditing	20,870	41,000	44,000	50,000	50,690	55,000	56,100	44,000
Appraisal	56,014	56,931	59,189	72,000	66,106	72,000	73,440	74,909
Tax Administration	5,071	5,384	5,089	7,000	5,266	7,000	7,140	7,283
Advertising	6,707	-	-	-	-	-	-	-
Legal Notices	-	4,590	2,194	4,500	4,500	4,500	4,682	4,775
Printing	-	510	59	500	314	400	408	416
Schools & Training	2,924	5,675	1,340	5,000	2,489	4,000	4,080	4,162
Service Charges & Fees	7,770	15,000	10,296	10,000	10,000	10,000	10,200	10,404
Communications/Pagers/Mobiles	2,097	1,800	456	1,800	460	500	1,800	1,800
Dues & Membership	1,676	1,705	1,583	2,500	1,500	2,000	1,545	1,576
Travel & Per Diem	600	4,125	1,535	4,125	4,125	3,000	3,060	3,121
Meetings	-	300	58	300	133	200	204	208
Office Supplies	2,474	2,320	3,109	2,000	2,500	2,000	2,040	2,081
Postage	502	1,000	421	600	441	500	510	520
Publications/Books/Subscriptions	-	-	-	-	-	-	-	-
Miscellaneous Expense	46	100	105	100	150	100	100	100
Total Services/Supplies	\$ 123,413	\$ 154,720	\$ 148,243	\$ 170,425	\$ 190,441	\$ 171,200	\$ 175,509	\$ 165,759
Total Expenditures	\$ 528,001	\$ 595,694	\$ 583,302	\$ 654,211	\$ 527,351	\$ 591,264	\$ 603,939	\$ 602,721

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

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Municipal Court	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 28,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	125	-	-	-	-	-	-	-
Stipend	750	-	-	-	-	-	-	-
Certifications	473	-	-	-	-	-	-	-
Retirement	3,971	-	-	-	-	-	-	-
Medical Insurance	3,106	-	-	-	-	-	-	-
Dental Insurance	193	-	-	-	-	-	-	-
Vision Insurance	24	-	-	-	-	-	-	-
Life Insurance & Other	321	-	-	-	-	-	-	-
Social Security Taxes	1,794	-	-	-	-	-	-	-
Medicare Taxes	419	-	-	-	-	-	-	-
Unemployment Taxes	280	-	-	-	-	-	-	-
Workers' Compensation	76	-	-	-	-	-	-	-
Pre-Employment Physicals & Testing	-	-	-	-	-	-	-	-
Total Personnel	\$ 39,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services	\$ 106	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court - Remittance to Roano	-	-	236,926	-	100,000	102,000	104,040	106,121
Judge's Compensation	6,950	6,600	3,000	5,000	2,350	5,000	5,100	5,202
Printing	438	500	3,540	1,500	-	1,500	1,530	1,561
Schools & Training	50	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	30	-	-	-	-	-
Dues & Membership	221	260	-	260	-	260	265	271
Office Supplies	137	330	51	330	-	330	337	343
Postage	378	400	2	100	-	100	102	104
Publications/Books/Subscriptions	-	50	-	50	-	50	51	52
Miscellaneous Expenses	-	-	10,000	-	-	-	-	-
Total Services/Supplies	\$ 8,281	\$ 86,140	\$ 253,548	\$ 7,240	\$ 102,350	\$ 109,240	\$ 111,425	\$ 113,653
Total Expenditures	\$ 47,931	\$ 86,140	\$ 253,548	\$ 7,240	\$ 102,350	\$ 109,240	\$ 111,425	\$ 113,653

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Human Resources	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 134,016	\$ 88,605	\$ 101,263	\$ 101,972	\$ 118,073	\$ 182,979	\$ 186,639	\$ 190,372
Salaries - Part Time	-	-	-	-	-	75,000	-	-
Merits	-	2,790	-	5,270	-	-	-	-
Longevity	205	265	-	-	-	-	-	-
Annual Stipend	750	-	-	-	-	-	-	-
Certifications	800	-	2,200	2,400	1,307	1,200	1,224	1,248
Cell Phone Stipend	-	1,800	825	900	975	900	900	900
Retirement	19,390	18,732	14,177	13,888	24,600	32,560	33,211	33,875
Medical Insurance	19,380	13,670	7,418	12,873	10,224	23,910	24,388	24,876
Dental Insurance	1,129	1,159	419	886	475	1,881	1,918	1,957
Vision Insurance	109	119	40	79	46	425	433	442
Life Insurance & Other	1,063	1,055	421	753	336	480	490	499
Social Security Taxes	8,366	8,950	6,184	6,527	4,558	11,345	11,572	11,803
Medicare Taxes	1,957	2,094	1,446	1,526	1,066	2,653	2,706	2,760
Unemployment Taxes	901	504	9	252	18	504	514	524
Workers' Compensation	221	242	275	182	182	750	765	781
Auto Allowance	-	-	-	-	-	-	-	-
Total Personnel	\$ 231,496	\$ 212,885	\$ 168,591	\$ 216,408	\$ 161,861	\$ 334,587	\$ 264,760	\$ 270,037
Services/Supplies								
Gym Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,140	\$ 7,283
Recruitment	-	-	-	-	-	5,000	5,100	5,202
Pre-Employment Physicals/Testing	214	4,000	3,624	10,000	7,500	10,000	10,200	10,404
Employee Relations	35,823	43,600	21,147	43,600	43,600	30,000	30,600	31,212
Employee Recognition	-	-	-	-	-	5,000	5,100	5,202
Tuition Reimbursement	5,066	20,500	5,112	10,500	3,000	15,000	15,300	15,606
Employee Assistance Program	2,105	2,400	2,013	2,400	2,496	2,500	2,550	2,601
Flexible Benefits Administration	-	2,400	2,018	2,400	2,400	2,400	2,448	2,497
Professional Outside Services	38,104	31,550	44,269	31,550	30,000	32,181	32,825	33,481
Physicals/Testing	4,044	500	953	500	500	500	510	520
Advertising	371	2,000	300	2,000	600	2,040	2,081	2,122
Legal Notices	-	-	-	-	-	800	-	-
Printing	51	300	-	300	703	200	204	208
Schools & Training	810	1,800	315	2,800	199	1,500	1,530	1,561
Organizational Employee Training	7,725	10,000	-	30,000	30,000	30,600	31,212	31,836
Communications/Pagers/Mobiles	2,106	1,500	-	1,500	-	-	-	-
Dues & Membership	125	1,050	862	1,050	600	750	765	780
Travel & Per Diem	869	3,680	34	3,680	1,355	3,754	3,829	3,906
Meetings	26	750	-	750	1,100	765	780	796
Office Supplies	1,604	1,500	732	1,500	3,000	2,000	2,040	2,081
Postage	16	200	2	200	100	204	208	212
Furniture/Equipment<\$5,000	-	-	-	-	497	500	-	-
Miscellaneous Expenses	175	-	-	-	-	-	-	-
Total Services/Supplies	\$ 56,026	\$ 54,830	\$ 47,466	\$ 75,830	\$ 127,650	\$ 152,694	\$ 75,984	\$ 77,504
Total Expenditures	\$ 287,521	\$ 267,715	\$ 216,057	\$ 292,238	\$ 289,511	\$ 487,281	\$ 340,744	\$ 347,541

PERSONNEL SCHEDULE		
POSITION TITLE	FY 2023	FY 2024
HUMAN RESOURCES DIRECTOR	1.00	1.00
HUMAN RESOURCES SUPPORT STAFF	0.00	1.00
TOTAL FTEs	1.00	2.00

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Communications & Marketing	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 79,434	\$ 116,746	\$ 100,042	\$ 102,481	\$ 109,301	\$ 111,116	\$ 113,338	\$ 115,605
Salaries Part-time	-	-	13,614	6,234	6,233	-	-	-
Merits	-	1,801	-	6,483	-	-	-	-
Longevity	165	225	225	285	285	217	222	226
Annual Stipend	750	-	-	-	-	-	-	-
Certifications	1,500	1,500	1,429	1,500	1,570	630	643	655
Cell Phone Stipend	-	900	857	900	1,150	378	900	900
Retirement	10,960	12,056	13,090	13,954	14,200	14,678	14,972	15,271
Medical Insurance	-	-	-	-	2,877	13,200	-	-
Dental Insurance	733	805	617	886	626	1,018	1,039	1,060
Vision Insurance	64	72	79	79	88	149	152	155
Life Insurance & Other	398	679	429	754	376	425	434	443
Social Security Taxes	4,879	5,857	6,994	8,071	6,447	6,889	7,027	7,168
Medicare Taxes	1,141	1,370	1,636	1,888	1,557	1,611	1,643	1,676
Unemployment Taxes	351	252	18	504	15	358	365	372
Workers' Compensation	135	152	173	237	200	456	465	474
Total Personnel	\$ 100,509	\$ 142,415	\$ 139,203	\$ 144,256	\$ 144,924	\$ 151,127	\$ 141,200	\$ 144,006
Services/Supplies								
Professional Outside Services	\$ 38,289	\$ 50,000	\$ 52,673	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,960	\$ 49,939
Advertising	6,593	8,000	5,871	10,000	10,000	10,000	10,200	10,404
Printing	-	300	-	300	300	300	306	312
Schools & Training	-	1,100	1,528	2,450	2,450	2,450	2,499	2,549
Communications/Pagers/Mobiles	900	-	456	-	-	-	-	-
Dues & Membership	920	1,000	1,145	500	500	500	510	520
Travel & Per Diem	912	1,750	1,051	2,500	2,500	2,500	2,550	2,601
Meetings	99	100	285	100	100	100	102	104
Office Supplies	1,066	500	1,103	500	500	500	510	520
Postage	-	100	1	100	100	100	102	104
Furniture/Equipment <\$5000	-	2,000	2,619	-	-	-	-	-
Hardware	3,968	-	2,752	2,000	2,000	2,000	2,040	2,081
Total Services/Supplies	\$ 52,748	\$ 64,850	\$ 69,484	\$ 66,450	\$ 66,450	\$ 66,450	\$ 67,779	\$ 69,135
Total Expenditures	\$ 153,257	\$ 207,265	\$ 208,687	\$ 210,706	\$ 211,374	\$ 217,577	\$ 208,979	\$ 213,140

PERSONNEL SCHEDULE		
POSITION TITLE	FY 2023	FY 2024
COMMUNICATIONS & MARKETING	0.42	0.42
COMM. & MARKETING SUPPORT	1.00	1.00
TOTAL FTEs	1.42	1.42

58% Funded by Hotel Occupancy Fund

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Information Services	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	-	-	-	-	-	-	-
Annual Stipend	-	-	-	-	-	-	-	-
Certification	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	-
Medicare Taxes	-	-	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Services	\$ 202,157	\$ 164,400	\$ 163,867	\$ 164,400	\$ 164,400	\$ 200,000	\$ 204,000	\$ 208,080
Software & Support	292,580	445,000	210,200	570,000	570,000	577,750	589,305	601,091
Security	985	2,257	-	2,257	2,257	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	48,109	35,000	55,493	50,000	50,000	51,000	52,020	53,060
Building Maintenance	1,435	-	1,310	-	-	-	-	-
Independent Labor	-	-	-	-	-	-	-	-
Copier Rental/Leases	11,136	10,651	671	12,500	12,500	12,072	12,072	12,072
Dues & Membership	150	350	150	350	450	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Meetings	-	-	-	-	-	-	-	-
Office Supplies	227	375	-	375	375	300	306	312
Printer Supplies	66	125	-	125	125	125	128	130
Postage	56	50	-	50	50	50	50	50
Hardware	38,531	11,460	50,156	11,460	28,040	100,000	102,000	104,040
Principle - Lease Payment	-	-	10,926	-	-	-	-	-
Interest - Lease Payment	-	-	150	-	-	-	-	-
Total Services/Supplies	\$ 595,432	\$ 669,668	\$ 492,924	\$ 811,517	\$ 828,197	\$ 941,297	\$ 959,881	\$ 978,836
Total Expenditures	\$ 595,432	\$ 669,668	\$ 492,924	\$ 811,517	\$ 828,197	\$ 941,297	\$ 959,881	\$ 978,836

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Facilities Maintenance	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 41,966	\$ 43,497	\$ 45,017	\$ 30,498	\$ 1,000	\$ -	\$ -	\$ -
Merits	-	870	-	1,560	-	-	-	-
Overtime	414	-	1,792	-	96	-	-	-
Longevity	185	245	245	240	-	-	-	-
Annual Stipend	750	-	-	-	-	-	-	-
Cell Phone Stipend	-	-	-	450	-	-	-	-
Retirement	6,087	5,768	6,697	4,178	140	-	-	-
Medical Insurance	8,957	7,968	8,021	3,136	193	-	-	-
Dental Insurance	802	805	626	443	15	-	-	-
Vision Insurance	70	72	81	40	2	-	-	-
Life Insurance & Other	226	325	299	227	7	-	-	-
Social Security Taxes	2,602	2,766	3,061	1,934	64	-	-	-
Medicare Taxes	609	647	716	453	15	-	-	-
Unemployment Taxes	351	252	9	126	-	-	-	-
Workers' Compensation	1,667	1,882	2,139	160	160	-	-	-
Total Personnel	\$ 64,685	\$ 65,097	\$ 68,701	\$ 43,445	\$ 1,693	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schools & Training	-	250	-	250	-	250	255	260
Electricity	52,542	62,000	70,004	62,000	62,418	62,000	63,240	64,505
Water	7,495	17,000	11,091	17,000	17,692	17,000	17,340	17,687
Communications/Pagers/Mobiles	-	674	43	674	-	674	687	701
Insurance	101,714	105,000	102,230	105,000	107,422	105,000	107,100	109,242
Building Maintenance	33,819	27,000	46,263	50,000	50,000	60,000	61,200	62,424
Equipment Maintenance	-	-	-	-	-	-	-	-
Cleaning Services	52,095	57,000	54,764	57,000	59,455	42,600	43,452	44,321
Kitchen Supplies	4,155	5,400	3,699	5,400	5,400	5,400	5,508	5,618
Flags and Repairs	-	20,000	2,936	15,397	15,397	-	-	-
Travel & Per Diem	-	200	-	200	60	200	204	208
Office Supplies	1,603	3,500	338	3,500	3,500	3,500	3,570	3,641
Fuel	-	4,000	2,639	4,000	36	3,000	3,060	3,121
Uniforms	22	500	408	500	-	500	510	520
Vending Machine Supplies	485	900	663	900	900	900	918	936
Furniture/Equipment<\$5,000	9,139	2,500	245	2,500	2,500	2,500	2,550	2,601
Maintenance Supplies	112	2,500	245	2,500	2,500	5,000	5,100	5,202
Miscellaneous Expense	201	200	145	200	200	200	-	-
Total Services/Supplies	\$ 263,474	\$ 308,624	\$ 295,713	\$ 327,021	\$ 327,480	\$ 308,724	\$ 314,694	\$ 320,988
Total Expenditures	\$ 328,159	\$ 373,721	\$ 364,414	\$ 370,466	\$ 329,173	\$ 308,724	\$ 314,694	\$ 320,988

PERSONNEL SCHEDULE		
POSITION TITLE	FY 2023	FY 2024
FACILITIES MAINT. TECHNICIAN	1.00	0.00
TOTAL FTEs	1.00	0.00

OTHER FUNDS

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

CCPD Fund	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 222,811	\$ 82,957	\$ 274,127	\$ 138,588	\$ 280,480	\$ 196,044	\$ 100,408	\$ 132,848
Revenue								
Sales Tax	\$ 328,432	\$ 300,000	\$ 365,464	\$ 350,000	\$ 350,000	\$ 350,000	\$ 360,500	\$ 371,315
Grant Revenue	1,448	21,525	483	-	21,525	-	-	-
Interest Income	-	-	-	1,900	860	1,000	1,030	1,061
Assets Sold	-	-	-	-	10,000	-	-	-
Total Revenue	\$ 329,880	\$ 321,525	\$ 456,524	\$ 350,000	\$ 350,000	\$ 353,800	\$ 362,457	\$ 373,331
Expenditures								
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Overtime	2,527	-	-	-	20,000	20,000	20,400	20,808
Retirement	-	-	-	2,657	2,657	2,657	2,710	2,764
Social Security Taxes	-	-	-	1,242	13,480	1,242	1,267	1,292
Medicare Taxes	-	-	-	291	76	291	297	303
Workers' Compensation	394	-	-	446	12	446	446	446
Total Personnel	\$ 2,921	\$ -	\$ -	\$ 24,636	\$ 36,225	\$ 24,636	\$ 25,120	\$ 25,614
Services & Supplies								
Professional Outside Services	\$ 26,766	\$ 26,000	\$ 47,913	\$ 61,120	\$ 72	\$ 55,000	\$ 56,100	\$ 57,222
Schools & Training	17,086	16,000	23,571	18,500	-	18,500	18,870	19,247
Qualifying Expenses	10,290	18,500	16,813	18,500	-	18,500	18,870	19,247
Meetings	-	700	-	800	-	800	816	832
Office Supplies	-	2,750	1,932	3,000	61,120	3,000	3,060	3,121
Postage	-	500	245	500	18,500	500	510	520
Publications/Books/Subscription	-	2,500	51	2,500	18,500	2,500	2,550	2,601
Uniforms	905	6,000	4,920	6,000	800	6,000	6,120	6,242
Protective Clothing	-	-	-	-	3,000	-	-	-
Small Equipment	72,241	96,500	48,198	57,654	500	75,000	48,000	48,960
Principle - Lease Pmt	-	-	33,273	-	-	-	-	-
Interest - Lease Payment	-	-	157	-	-	-	-	-
Total Services & Supplies	\$ 127,288	\$ 169,450	\$ 177,072	\$ 168,574	\$ 102,492	\$ 179,800	\$ 154,896	\$ 157,994
Capital								
Capital Outlay	\$ 148,356	\$ 225,000	\$ 273,098	\$ 214,997	\$ 2,500	\$ 245,000	\$ 150,000	\$ 150,000
Total Capital	\$ 148,356	\$ 225,000	\$ 273,098	\$ 214,997	\$ 2,500	\$ 245,000	\$ 150,000	\$ 150,000
Total Expenditures	\$ 278,564	\$ 394,450	\$ 450,170	\$ 408,207	\$ 141,217	\$ 449,436	\$ 330,016	\$ 333,608
Other Sources (Uses)								
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -
Lease Proceeds	-	-	90,577	-	-	1,900	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 51,316	\$ (72,925)	\$ 6,353	\$ 156,790	\$ (84,436)	\$ (95,636)	\$ 32,441	\$ 39,723
Ending Fund Balance	\$ 274,127	\$ 10,032	\$ 280,480	\$ 295,378	\$ 196,044	\$ 100,408	\$ 132,848	\$ 172,572

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Trophy Club Park	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Beginning Working Capital	\$ 95,700	\$ 140,159	\$ 140,159	\$ 53,004	\$ 370,307	\$ 355,332	\$ 271,230	\$ 187,838
Revenue								
Grant Revenue	\$ 4,170	\$ 225,000	\$ 125,268	\$ -	\$ 31,750	\$ -	\$ -	\$ -
Park Revenue	185,981	225,000	289,336	275,000	214,415	200,000	204,000	208,080
Interest Income	-	-	-	-	1,166	1,200	1,224	1,248
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 190,151	\$ 450,000	\$ 414,604	\$ 275,000	\$ 247,331	\$ 201,200	\$ 205,224	\$ 209,328
Expenses								
Personnel								
Salaries	\$ 21,846	\$ 26,250	\$ 27,781	\$ 26,777	\$ 20,290	\$ 30,001	\$ 30,601	\$ 31,213
Part Time	16,774	25,834	18,822	25,834	13,561	25,000	25,500	26,010
Merits	-	-	-	1,339	-	-	-	-
Longevity	65	-	-	-	-	-	-	-
Stipend	263	-	-	-	-	-	-	-
Certification Pay	-	-	-	210	-	60	61	62
Cell Phone Stipend	-	315	300	315	41	90	-	-
Retirement	2,996	3,453	3,587	3,657	786	3,963	4,042	4,123
Medical Insurance	2,776	4,096	3,914	4,506	786	3,968	4,047	4,128
Dental Insurance	224	282	215	310	42	370	378	385
Vision Insurance	19	25	28	28	5	77	79	81
Life Insurance & Other	149	195	140	198	27	132	135	137
Social Security Taxes	2,349	3,249	2,907	3,294	1,014	3,410	3,478	3,548
Medicare Taxes	549	760	680	770	237	798	813	830
Unemployment taxes	601	340	137	340	-	328	334	341
Workers' Compensation	878	994	1,130	1,062	40	1,705	1,739	1,774
Total Personnel	\$ 49,489	\$ 65,793	\$ 59,641	\$ 68,640	\$ 36,830	\$ 69,901	\$ 71,208	\$ 72,632
Services & Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software & Support	3,860	3,891	4,880	4,000	4,000	4,000	4,080	4,162
Advertising	100	1,938	(47)	1,900	1,900	1,900	1,938	1,977
Printing	1,397	612	53	612	612	612	624	637
Service Charges & Fees	11,339	5,000	9,689	5,000	6,897	10,000	10,200	10,404
Electricity	1,061	2,191	3,006	2,235	1,400	2,280	2,325	2,372
Water	2,745	5,012	3,598	5,112	5,112	6,000	6,120	6,242
Communications/Pagers/Mobiles	5,634	5,640	4,817	5,640	5,640	650	663	676
Insurance	1,200	1,224	1,224	1,248	1,248	1,273	1,298	1,324
Property Maintenance	11,194	12,340	40,769	15,000	15,000	15,000	15,300	15,606
Equipment Maintenance	6,118	3,825	1,413	3,825	3,825	3,825	3,902	3,980
Independent Labor	14,141	95,000	13,704	40,000	40,000	40,000	40,800	41,616
Portable toilets	5,580	5,400	5,910	5,400	5,760	5,760	5,875	5,993
Dues & Membership	-	143	-	143	-	-	-	-
Office Supplies	1,535	1,129	1,323	1,300	1,300	1,300	1,326	1,353
Postage	10	353	32	320	320	100	102	104
Fuel	1,054	1,010	51	1,030	313	1,051	1,072	1,093
Uniforms	-	431	586	450	450	450	459	468
Community Events	3,095	-	-	5,000	5,000	5,000	5,100	5,202
Small Tools	-	510	59	500	500	500	510	520
Maintenance Supplies	-	459	303	400	400	400	408	416
Miscellaneous Expense	-	306	2,581	300	300	300	306	312
Depreciation Expense - Machinery and Equipment	-	-	2,387	-	-	-	-	-
Depreciation Expense	6,140	6,480	6,480	-	-	-	-	-
Total Services & Supplies	\$ 76,203	\$ 152,894	\$ 102,815	\$ 99,415	\$ 99,977	\$ 100,400	\$ 102,408	\$ 104,456
Capital								
Capital Expenses	\$ -	\$ 257,500	\$ 7,000	\$ 110,500	\$ 110,500	\$ 100,000	\$ 100,000	100,000

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Trophy Club Park	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Total Capital	\$ -	\$ 257,500	\$ 7,000	\$ 110,500	\$ 110,500	\$ 100,000	\$ 100,000	\$ 100,000
Total Expenses	\$ 125,692	\$ 476,187	\$ 169,456	\$ 278,555	\$ 247,306	\$ 270,302	\$ 273,616	\$ 277,088
Other Sources (Uses)								
Park Administration Transfer	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Police and EMS Service Transfer	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Net Increase (Decrease)	\$ 44,459	\$ (41,187)	\$ 230,148	\$ (18,555)	\$ (14,975)	\$ (84,102)	\$ (83,392)	\$ (82,760)
Ending Working Capital	\$ 140,159	\$ 98,972	\$ 370,307	\$ 34,449	\$ 355,332	\$ 271,230	\$ 187,838	\$ 105,079

PERSONNEL SCHEDULE		
POSITION TITLE	FY 2023	FY 2024
TCP GATE ATTENDANT	1.00	1.00
TOTAL FTEs	1.00	1.00

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Street Maintenance Fund	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 184,556	\$ 302,900	\$ 302,900	\$ 222,366	\$ 302,901	\$ 259,253	\$ 245,435	\$ 231,753
Revenue								
Sales Tax	\$ 322,978	\$ 300,000	\$ 361,485	\$ -	\$ 350,000	\$ 350,000	\$ 357,000	\$ 364,140
Interest Income	-	-	-	-	1,983	1,500	1,530	1,561
Total Revenue	\$ 322,978	\$ 300,000	\$ 361,485	\$ -	\$ 351,983	\$ 351,500	\$ 358,530	\$ 365,701
Expenditures								
Personnel								
Salaries	\$ 63,461	\$ 67,937	\$ 73,413	\$ 76,594	\$ 85,930	\$ 115,609	\$ 117,921	\$ 120,280
Merits	-	1,359	-	3,930	-	-	-	-
Salaries - Overtime	-	-	791	-	2,360	-	-	-
Longevity	1,344	1,523	1,523	1,649	1,649	1,815	1,851	1,888
Annual Stipend	1,050	-	-	-	-	-	-	-
Cell Phone Stipend	-	360	343	360	377	585	585	585
Retirement	8,895	9,008	10,090	10,389	11,142	15,272	15,577	15,889
Medical Insurance	5,514	5,702	4,514	6,272	5,204	6,011	6,131	6,254
Dental Insurance	648	682	531	750	590	976	995	1,015
Vision Insurance	70	76	87	84	97	211	215	220
Life Insurance & Other	365	507	420	563	469	561	573	584
Social Security Taxes	4,044	4,413	4,766	4,873	3,568	7,168	7,311	7,457
Medicare Taxes	946	1,032	1,115	1,139	834	1,676	1,710	1,744
Unemployment Taxes	331	353	(39)	353	13	416	424	433
Workers' Compensation	2,564	2,904	3,301	3,472	3,472	6,760	6,895	7,033
Total Personnel	\$ 89,231	\$ 95,856	\$ 100,852	\$ 110,428	\$ 115,706	\$ 157,060	\$ 160,190	\$ 163,382
Services & Supplies								
Water	\$ -	\$ 2,040	\$ -	\$ 2,081	\$ 2,081	\$ 2,081	\$ 2,123	\$ 2,165
Communications/Pagers/Mobiles	180	-	-	-	-	-	-	-
Vehicle Maintenance	5,950	3,570	2,615	3,641	3,641	7,210	7,354	7,501
Equipment Maintenance	1,916	500	1,420	500	500	3,000	3,060	3,121
Street Maintenance	52,861	102,000	77,207	125,000	125,000	125,000	127,500	130,050
Signs & Markings	47,835	24,400	17,073	40,000	40,000	40,000	40,800	41,616
Fuel	5,055	6,630	5,653	6,763	6,763	6,763	6,898	7,036
Small Tools	1,014	2,040	2,322	2,081	2,081	2,081	2,123	2,165
Miscellaneous Expense	591	-	542	-	359	-	-	-
Total Service & Supplies	\$ 115,402	\$ 141,180	\$ 106,832	\$ 180,066	\$ 180,425	\$ 186,135	\$ 189,858	\$ 193,655
Capital								
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	2,081	79,500	2,123	2,165	2,208
Total Capital	\$ -	\$ -	\$ -	\$ 2,081	\$ 79,500	\$ 2,123	\$ 2,165	\$ 2,208
Total Expenditures	\$ 204,634	\$ 237,036	\$ 207,684	\$ 292,575	\$ 375,631	\$ 345,318	\$ 352,213	\$ 359,245
Other Sources (Uses)								
Transfer to General Fund	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Transfer To Debt Service	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
Transfer To Storm Drainage	-	-	-	-	-	-	-	-
Total Sources Other (Uses)	\$ -	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
Net Increase (Decreases)	\$ 118,344	\$ 42,964	\$ 133,801	\$ (312,575)	\$ (43,648)	\$ (13,818)	\$ (13,683)	\$ (13,545)
Ending Fund Balance	\$ 302,900	\$ 345,864	\$ 436,701	\$ (90,209)	\$ 259,253	\$ 245,435	\$ 231,753	\$ 218,208

PERSONNEL SCHEDULE		
POSITION TITLE	FY 2023	FY 2024
STREETS CREW LEADER	1.00	1.00
COMMUNITY DEVELOPMENT DIR.	0.00	0.25
STREETS SUPERINTENDENT	0.40	0.40
SENIOR ADMINISTRATIVE ASSISTANT	0.00	0.10
TOTAL FTEs	1.40	1.75

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

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Storm Drainage Utility	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Beginning Working Capital	\$ 1,731,975	\$ 743,720	\$ 2,178,395	\$ 953,482	\$ 959,446	\$ 872,424	\$ 905,959	\$ 1,112,766
Revenue								
Storm Drainage Fee	\$ 435,798	\$ 438,600	\$ 435,559	\$ -	\$ 430,000	\$ 430,000	\$ 438,600	\$ 447,372
Hazardous Waste Stipend	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Interest Income	325	-	8,264	-	30,681	5,000	5,100	5,202
Total Revenue	\$ 436,123	\$ 438,600	\$ 443,823	\$ -	\$ 460,681	\$ 435,000	\$ 443,700	\$ 452,574
Expenses								
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,213	\$ 51,217	52,241
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	187	190	194
Cell Phone Stipend	-	-	-	-	-	405	413	421
Retirement	-	-	-	-	-	6,633	6,766	6,901
Medical Insurance	-	-	-	-	-	2,037	2,077	2,119
Dental Insurance	-	-	-	-	-	267	272	277
Vision Insurance	-	-	-	-	-	45	46	47
Life Insurance & Other	-	-	-	-	-	225	230	234
Social Security Taxes	-	-	-	-	-	3,113	3,175	3,239
Medicare Taxes	-	-	-	-	-	728	743	757
Unemployment Taxes	-	-	-	-	-	139	141	144
Workers' Compensation	-	-	-	-	-	1,416	1,444	1,473
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,407	\$ 66,715	\$ 68,050
Services & Supplies								
Professional Outside Services	\$ 19,175	\$ 30,000	\$ 19,175	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,600	\$ 31,212
Engineering/Construction	14,597	30,000	9,018	30,000	30,000	30,000	30,600	31,212
Trash Removal/Recycling	5,900	5,100	2,950	5,202	5,202	5,202	5,306	5,412
Street Sweeping	6,121	15,300	7,100	15,606	15,606	15,606	15,918	16,236
Independent Labor	17,395	122,400	47,005	125,000	125,000	125,000	127,500	130,050
Dues & Membership	105	250	-	250	250	250	255	260
Depreciation Expense	51,084	-	51,083	-	-	-	-	-
Total Services & Supplies	\$ 114,377	\$ 203,050	\$ 136,331	\$ 206,058	\$ 206,058	\$ 206,058	\$ 210,179	\$ 214,383
Capital								
Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expense	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	150,000	-	-
Transfer to Drainage Capital Projects	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Debt Service								
Principal	\$ (160,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	11,789	-	-	-	-	-	-	-
Total Debt Service	\$ (148,211)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ (33,834)	\$ 203,050	\$ 136,331	\$ 206,058	\$ 206,058	\$ 421,465	\$ 276,894	\$ 282,432
Other Sources (Uses)								
Cumulative effect on change in account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -
Transfer In	16,463	-	177,194	-	-	-	-	-
Transfer to General Fund	(40,000)	(20,000)	(20,000)	125,000	20,000	20,000	40,000	40,000
Transfer To Debt Service	-	-	(7,799)	-	-	-	-	-
Total Other Sources	\$ (23,537)	\$ (20,000)	\$ 149,395	\$ 125,000	\$ 20,000	\$ 20,000	\$ 40,001	\$ 40,000
Net Increase (Decrease)	\$ 446,420	\$ 215,550	\$ 456,887	\$ (81,058)	\$ 274,623	\$ 33,535	\$ 206,807	\$ 210,142
Ending Working Capital	\$ 2,178,395	\$ 959,270	\$ 2,635,282	\$ 872,424	\$ 1,234,069	\$ 905,959	\$ 1,112,766	\$ 1,322,907

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Storm Drainage Utility	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
PERSONNEL SCHEDULE								
POSITION TITLE	FY 2023	FY 2024						
COMMUNITY DEVELOPMENT DIR.	0.00	0.25	<i>50% Funded by General Fund - 25% Funded by Street Maintenance Fund</i>					
STREETS SUPERINTENDENT	0.00	0.10	<i>40% Funded by General Fund - 40% Funded by Street Maintenance Fund</i>					
SENIOR ADMINISTRATIVE ASSISTANT	0.00	0.10	<i>80% Funded by General Fund - 10% Funded by Street Maintenance Fund</i>					
TOTAL FTEs	0.00	0.45						

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Court Technology Fund	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 13,232	\$ 13,187	\$ 10,268	\$ 10,592	\$ 10,269	\$ 8,514	\$ 6,759	\$ 4,898
Revenue								
Municipal Court Technology Fee	\$ 224	\$ 1,000	\$ 226	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 224	\$ 1,000	\$ 226	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Expenditures								
Software & Support	\$ 3,188	\$ 2,105	\$ 2,940	\$ -	\$ 2,105	\$ 2,105	\$ 2,211	\$ 2,323
Hardware	-	650	-	-	650	650	650	650
Total Expenditures	\$ 3,188	\$ 2,755	\$ 2,940	\$ -	\$ 2,755	\$ 2,755	\$ 2,861	\$ 2,973
Capital								
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,188	\$ 2,755	\$ 2,940	\$ -	\$ 2,755	\$ 2,755	\$ 2,861	\$ 2,973
Other Sources (Uses)								
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ (2,964)	\$ (1,755)	\$ (2,714)	\$ -	\$ (1,755)	\$ (1,755)	\$ (1,861)	\$ (1,973)
Ending Fund Balance	\$ 10,268	\$ 11,432	\$ 7,554	\$ 10,592	\$ 8,514	\$ 6,759	\$ 4,898	\$ 2,925

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Court Security Fund	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 19,606	\$ 17,481	\$ 26,554	\$ 37,082	\$ 37,082	\$ 50,015	\$ 51,015	\$ 52,015
Revenue								
Municipal Court Security Fee	\$ 5,580	\$ 3,000	\$ 8,979	\$ -	\$ 10,745	\$ 3,000	\$ 3,000	\$ 3,000
Truancy Prevention & Diversion Fees	3,037	2,000	4,949	-	5,977	2,000	2,000	2,000
Municipal Jury Fees	61	-	100	2,646	120	-	-	-
Total Revenue	\$ 8,678	\$ 5,000	\$ 14,028	\$ 2,646	\$ 16,842	\$ 5,000	\$ 5,000	\$ 5,000
Expenditures								
Schools and Training	\$ -	\$ 400	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Travel and Per Diem	200	1,100	-	-	409	500	500	500
Small Equipment	30	-	-	-	-	-	-	-
Total Expenditures	\$ 230	\$ 1,500	\$ 2,000	\$ -	\$ 2,409	\$ 2,500	\$ 2,500	\$ 2,500
Other Sources (Uses)								
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500
Total Other Sources (Uses)	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Net Increase (Decrease)	\$ 6,948	\$ 2,000	\$ 10,528	\$ 2,646	\$ 12,933	\$ 1,000	\$ 1,000	\$ 1,000
Ending Fund Balance	\$ 26,554	\$ 19,481	\$ 37,082	\$ 39,728	\$ 50,015	\$ 51,015	\$ 52,015	\$ 53,015

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

EDC 4B	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Starting Net Position	\$ 365,706	\$ 212,994	\$ 681,082	\$ 748,531	\$ 1,213,252	\$ 1,719,735	\$ 1,838,434	\$ 1,961,541
Revenue								
Sales Tax - General	\$ 669,026	\$ 600,000	\$ 748,791	\$ 700,000	\$ 700,000	\$ 700,000	\$ 714,000	\$ 728,280
Interest Income	22	4,080	4,831	500	34,776	500	510	520
Miscellaneous Revenue	-	53,625	-	52,625	52,625	52,625	51,625	50,625
Total Revenue	\$ 669,048	\$ 657,705	\$ 753,622	\$ 753,125	\$ 787,401	\$ 753,125	\$ 766,135	\$ 779,425
Expenses								
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,707	\$ 34,381	35,068
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	-	-	-
Certification Pay	-	-	-	-	-	180	-	-
Cell Phone Stipend	-	-	-	-	-	180	184	187
Retirement	-	-	-	-	-	4,453	4,542	4,633
Medical Insurance	-	-	-	-	-	2,164	2,207	2,251
Dental Insurance	-	-	-	-	-	185	189	193
Vision Insurance	-	-	-	-	-	39	39	40
Life Insurance & Other	-	-	-	-	-	248	253	258
Social Security Taxes	-	-	-	-	-	2,090	2,132	2,174
Medicare Taxes	-	-	-	-	-	489	499	508
Unemployment Taxes	-	-	-	-	-	38	39	39
Workers' Compensation	-	-	-	-	-	138	141	144
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,909	\$ 44,604	\$ 45,496
Professional Outside Services	\$ 4,500	\$ 15,000	\$ -	\$ 50,000	\$ 5,000	\$ 50,000	\$ 51,000	\$ 52,020
Auditing	4,000	5,000	5,000	5,000	5,000	5,000	5,100	5,202
Advertising	10,904	35,000	12,895	25,000	25,000	25,000	25,500	26,010
Printing	-	200	-	500	-	500	510	520
Schools & Training	-	1,000	-	3,000	-	3,000	3,060	3,121
Dues & Membership	-	1,200	-	2,500	-	2,500	2,550	2,601
Travel & Per Diem	-	750	-	2,000	-	2,000	2,040	2,081
Office Supplies	-	200	-	500	-	500	510	520
Miscellaneous Expense	-	4,000	2,500	4,000	4,000	4,000	4,080	4,162
Incentive Programs	100,000	-	-	-	-	300,000	306,000	312,120
Depreciation Expense - EDC	-	-	-	-	-	-	-	-
Bond Interest	-	-	90,258	-	-	-	-	-
Paying Agent Fees	600	408	800	416	400	408	416	424
Transfer to General Fund	40,000	40,000	-	40,000	40,000	40,000	40,000	40,000
Transfer to General Fund/DSR	-	-	-	-	-	-	-	-
Transfer to Debt Service	193,668	200,257	110,000	201,518	201,518	201,518	202,263	202,463
Total Expenses	\$ 353,672	\$ 303,015	\$ 221,453	\$ 334,434	\$ 280,918	\$ 634,426	\$ 643,029	\$ 651,244
Net Increase (Decrease)	\$ 315,376	\$ 354,690	\$ 532,169	\$ 418,691	\$ 506,483	\$ 118,699	\$ 123,106	\$ 128,181
Ending Net Position	\$ 681,082	\$ 567,685	\$ 1,213,252	\$ 1,167,223	\$ 1,719,735	\$ 1,838,434	\$ 1,961,541	\$ 2,089,723

PERSONNEL SCHEDULE		
POSITION TITLE	FY 2023	FY 2024
TOWN MANAGER	1.00	0.80
TOTAL FTEs	1.00	0.80

80% Funded by General Fund - 5% Funded by Hotel Occupancy Fund

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Hotel Occupancy Tax Fund	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 1,530,643	\$ 1,473,389	\$ 1,726,747	\$ 1,393,312	\$ 2,275,554	\$ 2,638,723	\$ 2,677,914	\$ 2,789,082
Revenue								
Hotel Occupancy Tax	\$ 392,660	\$ 400,000	\$ 781,831	\$ -	\$ 700,000	\$ 600,000	\$ 600,000	\$ 600,000
July 4th Revenue	19,934	7,500	21,442	600,000	6,000	7,500	7,500	7,500
Interest Income	919	5,000	12,140	7,500	88,639	5,000	5,000	5,000
Total Revenue	\$ 413,513	\$ 412,500	\$ 815,413	\$ 607,500	\$ 794,639	\$ 612,500	\$ 612,500	\$ 612,500
Expenditures								
Personnel								
Salaries	\$ 20,046	\$ -	\$ 12,264	\$ -	\$ 90,479	\$ 77,681	\$ -	\$ -
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	300	306	312
Salaries - Certification	-	-	-	-	835	930	949	968
Salaries - Cell Phone Stipend	-	-	-	47,013	305	582	594	606
Retirement	2,501	-	1,032	653	10,168	9,765	9,960	10,159
Medical insurance	1,641	-	795	-	-	721	736	750
Dental Insurance	125	-	48	392	421	778	793	809
Vision Insurance	14	-	7	6,107	56	163	166	169
Life Insurance & Other	102	-	38	385	326	339	346	353
Social Security Taxes	1,208	-	744	34	1,280	4,583	4,675	4,768
Medicare Taxes	283	-	174	328	299	1,072	1,093	1,115
Unemployment Taxes	55	-	5	2,915	9	159	162	165
Workers Compensation	-	-	-	-	-	303	309	315
Total Personnel	\$ 25,975	\$ -	\$ 15,108	\$ 57,827	\$ 104,178	\$ 97,375	\$ 19,779	\$ 20,174
Services & Supplies								
Professional Outside Services	\$ -	\$ -	\$ 5,484	\$ 682	\$ 97,500	\$ 20,000	\$ 20,400	20,808
Auditing	3,000	4,000	4,000	-	4,000	4,000	4,080	4,162
Software & Support	4,961	10,000	18,284	52,000	19,293	31,434	32,063	32,704
Advertising	4,031	17,500	19,292	4,000	61,500	61,500	62,730	63,985
Communications/Pagers/Mobiles	1,368	-	1,368	19,293	-	-	-	-
Event Rentals	1,500	-	1,968	61,500	-	-	-	-
Dues & Membership	-	4,000	-	-	-	4,000	4,080	4,162
July 4 Celebration	81,992	140,000	95,602	-	140,000	160,000	163,200	166,464
Bad Debt Expense	-	-	10,500	-	-	-	-	-
Total Services & Supplies	\$ 96,852	\$ 175,500	\$ 156,498	\$ 137,475	\$ 322,293	\$ 280,934	\$ 286,553	\$ 292,284
Capital Outlay								
Capital Outlay	\$ -	\$ 100,000	\$ -	\$ 4,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Capital	\$ -	\$ 100,000	\$ -	\$ 4,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Expenditures	\$ 122,827	\$ 275,500	\$ 171,606	\$ 199,301	\$ 526,471	\$ 478,309	\$ 406,331	\$ 412,458
Other Sources (Uses)								
Transfer To General Fund	\$ (94,582.00)	\$ (95,000.00)	\$ (95,000.00)	\$ 140,000.00	\$ 95,000	\$ (95,000)	\$ (95,000)	\$ (95,000)
Total Other Sources (Uses)	\$ (94,582)	\$ (95,000)	\$ (95,000)	\$ 140,000	\$ 95,000	\$ (95,000)	\$ (95,000)	\$ (95,000)
Net Increase (Decrease)	\$ 196,104	\$ 42,000	\$ 548,807	\$ 548,199	\$ 363,168	\$ 39,191	\$ 111,169	\$ 105,042
Ending Fund Balance	\$ 1,726,747	\$ 1,515,389	\$ 2,275,554	\$ 1,941,511	\$ 2,638,723	\$ 2,677,914	\$ 2,789,082	\$ 2,894,124

PERSONNEL SCHEDULE		
POSITION TITLE	FY 2023	FY 2024
TOWN MANAGER	0.00	0.05
COMM & MARKETING DIRECTOR	0.58	0.58
TOTAL FTEs	0.58	0.63

*80% Funded by General Fund - 15% Funded by EDC4B
42% Funded by General Fund*

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Recreation Program Fund	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 5,062	\$ 920	\$ 7,710	\$ 21,550	\$ 21,550	\$ 21,550	\$ 21,550	\$ 21,550
Revenue								
Recreation Programs	\$ 6,763	\$ 6,000	\$ 17,940	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Revenue	\$ 6,763	\$ 6,000	\$ 17,940	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Expenditures								
Recreation Programs	\$ 4,115	\$ 6,000	\$ 4,100	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Expenditures	\$ 4,115	\$ 6,000	\$ 4,100	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Net Increase (Decrease)	\$ 2,648	\$ -	\$ 13,840	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 7,710	\$ 920	\$ 21,550	\$ 21,550	\$ 21,550	\$ 21,550	\$ 21,550	\$ 21,550

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Parkland Dedication Fund	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 385,727	\$ 550,125	\$ 536,001	\$ 536,026	\$ 350,554	\$ 177,650	\$ 82,400	\$ (95,850)
Revenue								
Park Revenues	\$ 150,000	\$ -	\$ 26,410	\$ -	\$ (85,268)	\$ -	\$ -	\$ -
Interest Income	274	-	2,890	-	9,364	1,750	1,750	1,750
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 150,274	\$ -	\$ 29,300	\$ -	\$ (75,904)	\$ 1,750	\$ 1,750	\$ 1,750
Expenditures								
Capital Expenditures	\$ -	\$ 180,000	\$ 210,543	\$ -	\$ 97,000	\$ 97,000	\$ 180,000	\$ -
Recreation Programs - Expenses	-	-	4,204	-	-	-	-	-
Total Expenditures	\$ -	\$ 180,000	\$ 214,747	\$ -	\$ 97,000	\$ 97,000	\$ 180,000	\$ -
Net Increase (Decrease)	\$ 150,274	\$ (180,000)	\$ (185,447)	\$ -	\$ (172,904)	\$ (95,250)	\$ (178,250)	\$ 1,750
Ending Fund Balance	\$ 536,001	\$ 370,125	\$ 350,554	\$ 536,026	\$ 177,650	\$ 82,400	\$ (95,850)	\$ (94,100)

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Capital Equipment Replacement Fund	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 173,990	\$ 501,610	\$ 361,946	\$ (512,826)	\$ 136,850	\$ 659,711	\$ 659,711	\$ 659,711
Revenue								
Miscellaneous Revenue	\$ -	\$ 1,727,040	\$ -	\$ 494,907	\$ 494,907	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 1,727,040	\$ -	\$ 494,907	\$ 494,907	\$ -	\$ -	\$ -
Expenditures								
Town Manager Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -
Police Capital Replacement	22,220	185,000	175,288	-	-	-	-	-
Principle - Lease Pmt	88,206	-	-	-	-	-	-	-
Interest - Lease Pmt	3,246	-	-	-	-	-	-	-
EMS Capital Replacement	-	30,500	350,743	167,500	167,500	121,000	-	-
Fire Capital Replacement	90,071	321,540	61,639	52,000	52,000	6,500	204,631	130,500
Streets Capital Replacement	-	-	-	-	-	-	-	-
Parks Capital Replacement	122,643	196,000	186,224	-	-	167,500	142,500	149,000
Recreation Capital Replacement	28,297	44,000	36,249	-	-	147,217	143,284	276,108
Community Development Capital Replacem	-	-	-	-	-	52,000	-	-
IT Capital Expenses (Items over 5K)	-	-	-	-	-	-	-	-
Facilities Capital Replacement	-	50,000	64,629	-	-	-	-	-
Total Expenditures	\$ 354,683	\$ 827,040	\$ 874,772	\$ 219,500	\$ 219,500	\$ 2,744,217	\$ 490,415	\$ 555,608
Other Sources (Uses)								
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Tax Notes	-	-	-	-	-	-	-	-
Transfer In	542,639	1,727,040	-	494,907	247,454	2,744,217	490,415	555,608
Total Other Sources (Uses)	\$ 542,639	\$ 1,727,040	\$ -	\$ 494,907	\$ 247,454	\$ 2,744,217	\$ 490,415	\$ 555,608
Net Increase (Decrease)	\$ 187,956	\$ 2,627,040	\$ (874,772)	\$ 770,314	\$ 522,861	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 361,946	\$ 3,128,650	\$ (512,826)	\$ 257,488	\$ 659,711	\$ 659,711	\$ 659,711	\$ 659,711

All expenses in the Capital Equipment Replacement Fund will be approved by Council prior to the purchase being authorized.

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

IS Capital Equipment Replacement Fund	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Beginning Fund Balance	\$ -	\$ (88,376)	\$ (88,376)	\$ 11,624	\$ 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	17,249	-	450	-	-	-	-	-
Hardware (Items under 5K)	-	-	10,314	-	-	-	-	-
IS Capital Expenses (Items over 5K)	71,127	100,000	-	-	60,000	50,000	100,000	100,000
Facilities Capital Replacement	-	-	-	-	-	-	-	-
Total Expenditures	\$ 88,376	\$ 100,000	\$ 10,764	\$ -	\$ 60,000	\$ 50,000	\$ 100,000	\$ 100,000
Other Sources (Uses)								
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Tax Notes	-	-	-	-	-	-	-	-
Transfer In	-	200,000	-	-	100,000	50,000	100,000	100,000
Total Other Sources (Uses)	\$ -	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ 100,000	\$ 100,000
Net Increase (Decrease)	\$ (88,376)	\$ 100,000	\$ (10,764)	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Ending Fund Balance	\$ (88,376)	\$ 11,624	\$ (99,140)	\$ 11,624	\$ 218,873	\$ 218,873	\$ 218,873	\$ 218,873

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

TIRZ#1 Fund	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Beginning Fund Balance	\$ (354,812)	\$ (399,802)	\$ (327,716)	\$ (266,829)	\$ (266,168)	\$ (98,737)	\$ 2,967	\$ 105,766
Revenue								
Property Tax	\$ 124,872	\$ 79,744	\$ -	\$ -	\$ 79,744	\$ 79,744	\$ 81,339	\$ 82,966
Sales Tax	-	28,050	-	79,744	28,611	81,339	82,966	84,625
Miscellaneous Revenue	-	-	13,190	-	-	-	-	-
Total Revenue	\$ 124,872	\$ 107,794	\$ 13,190	\$ 79,744	\$ 108,355	\$ 161,083	\$ 164,305	\$ 167,591
Expenses								
Professional Outside Services	\$ -	\$ 3,000	\$ 1,000	\$ -	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000
Incentive Programs	127,929	37,728	41,935	3,000	37,924	56,379	57,507	58,657
Total Expenditures	\$ 127,929	\$ 40,728	\$ 42,935	\$ 3,000	\$ 40,924	\$ 59,379	\$ 61,507	\$ 62,657
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources (Uses)								
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Tax Notes	-	-	-	-	-	-	-	-
Transfer In	30,153	-	91,293	100,000	100,000	-	-	-
Net Increase (Decrease)	\$ 27,096	\$ 67,066	\$ 61,548	\$ 176,744	\$ 167,431	\$ 101,704	\$ 102,798	\$ 104,934
Ending Fund Balance	\$ (327,716)	\$ (332,736)	\$ (266,168)	\$ (90,085)	\$ (98,737)	\$ 2,967	\$ 105,766	\$ 210,700

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Debt Service Fund	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 706,640	\$ 535,364	\$ 423,426	\$ 393,054	\$ 107,970	\$ 165,869	\$ 103,149	\$ 3,041,509
Revenue								
Property Taxes	\$ 2,411,195	\$ 2,523,357	\$ 2,532,976	\$ -	\$ 2,568,120	\$ 2,619,482	\$ 5,675,736	\$ 1,880,574
Property Taxes/Delinquent	4,078	2,000	(2,738)	-	5,354	2,000	2,000	2,000
Property Taxes/Penalty & Interest	4,699	4,500	6,641	2,568,120	10,193	4,500	4,500	4,500
Intergovernmental Transfer EDC	-	-	-	-	-	-	-	-
Interest Income	740	2,500	8,756	2,000	28,927	2,500	2,500	2,500
Miscellaneous Revenue	14,292	-	226	-	-	-	-	-
Total Revenue	\$ 2,435,004	\$ 2,532,357	\$ 2,545,861	\$ 2,570,120	\$ 2,612,594	\$ 2,628,482	\$ 5,684,736	\$ 1,889,574
Expenditures								
Principal Payments	\$ 2,068,000	\$ 2,408,000	\$ 2,138,000	\$ 2,173,000	\$ 2,173,000	\$ 2,140,000	\$ 2,285,000	\$ 1,490,000
Interest Payments	473,755	645,527	546,123	575,713	575,713	745,220	656,140	591,199
Paying Agent Fees	-	7,500	-	7,500	7,500	7,500	7,500	7,500
Bond/CO Issuance cost	-	-	-	-	-	-	-	-
Total Expenditures	\$ 2,541,755	\$ 3,061,027	\$ 2,684,123	\$ 2,756,213	\$ 2,756,213	\$ 2,892,720	\$ 2,948,640	\$ 2,088,699
Other Sources (Uses)								
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds- Premium	-	-	-	-	-	-	-	-
Refund Cost	-	-	-	-	-	-	-	-
Transfer In- General Fund	-	-	-	-	-	-	-	-
Transfer In-EDC 4B	-	200,257	-	-	201,518	201,518	202,263	202,463
Transfer In- Street Maintenance Sales	-	-	-	-	-	-	-	-
Transfer In- Storm Drainage	-	-	-	-	-	-	-	-
Transfer In - Capital Projects	-	-	-	-	-	-	-	-
Transfer In - CCPD	-	-	-	-	-	-	-	-
Transfer In - sub-total	-	200,257	-	-	201,518	201,518	202,263	202,463
Transfer Out	(176,463)	-	(177,194)	-	-	-	-	-
Total Other Sources (Uses)	\$ (176,463)	\$ 200,257	\$ (177,194)	\$ -	\$ 201,518	\$ 201,518	\$ 202,263	\$ 202,463
Net Increase (Decrease)	\$ (283,214)	\$ (328,413)	\$ (315,456)	\$ (186,093)	\$ 57,899	\$ (62,720)	\$ 2,938,360	\$ 3,338
Ending Fund Balance	\$ 423,426	\$ 206,951	\$ 107,970	\$ 206,961	\$ 165,869	\$ 103,149	\$ 3,041,509	\$ 3,044,847

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Capital Projects Fund	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 1,984,646	\$ 1,422,604	\$ 6,199,646	\$ 6,067,420	\$ 4,952,458	\$ (912,745)	\$ (7,597,345)	\$ (11,566,537)
Revenue								
Contributions/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Revenue	7,015	1,000	62,538	-	139,239	20,000	10,000	1,000
Miscellaneous Revenue	-	-	-	20,000	84,424	20,400	20,808	21,224
Intergovernmental Revenue	-	-	-	-	-	-	-	-
Prior Year Adjustment	-	-	-	-	-	-	-	-
Total Revenue	\$ 7,015	\$ 1,000	\$ 62,538	\$ 20,000	\$ 223,662	\$ 40,400	\$ 30,808	\$ 22,224
Expenditures								
Professional Services	\$ 13,343	\$ -	\$ 3,521	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Issuance Costs	98,386	-	-	-	-	-	-	-
Capital Expenses	759,527	2,475,000	929,535	-	5,025,000	6,525,000	3,800,000	11,000,000
Engineering	-	200,000	125,794	-	200,000	200,000	200,000	200,000
Capital Expenses	-	-	227,060	-	-	-	-	-
Capital Expenses	23,450	-	-	-	863,866	-	-	-
Total Expenditures	\$ 894,706	\$ 2,675,000	\$ 1,285,910	\$ -	\$ 6,088,866	\$ 6,725,000	\$ 4,000,000	\$ 11,200,000
Other Sources (Uses)								
Debt Proceeds	\$ 4,305,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	297,691	-	-	-	-	-	-	-
Transfer In	500,000	-	-	-	-	-	-	-
Transfer Out	-	-	(23,816)	-	-	-	-	-
Total Other Sources (Uses)	\$ 5,102,691	\$ -	\$ (23,816)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 4,215,000	\$ (2,674,000)	\$ (1,247,188)	\$ 20,000	\$ (5,865,203)	\$ (6,684,600)	\$ (3,969,192)	\$ (11,177,776)
Ending Fund Balance	\$ 6,199,646	\$ (1,251,396)	\$ 4,952,458	\$ 6,087,420	\$ (912,745)	\$ (7,597,345)	\$ (11,566,537)	\$ (22,744,313)

APPENDIX

Proposed Projects

5 Year Capital Improvement Program - FY2024 - FY2028

Scheduled to coincide with MUD project	Year Begins	Description	Drainage	Streets	Sidewalks/ Pathways	TC Pool	Parks/ Fields	TC Park	Town Hall	Funding Source	Comments
*	FY2024	Inverness Storm System Improvement	\$1,500,000							ARPA	This project is slated to be completed with the MUD's project for the same area.
*	FY2024	Inverness Street replacement Forest Hill to Indian Creek		\$1,500,000						Current Bond	This project is slated to be completed with the MUD's project for the same area.
	FY2024	TC Park Entrance						\$800,000		Current Bond/CIP Cash	This will be for a new gate system coming into the park, updating the guard shack, updating current restrooms and adding better parking areas.
	FY2024	Comprehensive Plan - Town							\$100,000	General Fund - Fund Balance	
	FY2024	Parks Master Plan					\$120,000			General Fund - Fund Balance	The last approved master plan was completed in 2008. This will update that plan and give the Parks and Rec. Dept. a blue print of what the priorities are for the park system.
	FY2024	Pickleball Courts					\$1,300,000			GF Fund Balance/Bond Funds/Parkland Dedication/HOT	The Town has approved \$330,000 from Parkland dedication funding. The additional funding will come from GF balance. \$500,000 for the first part of the build project.
	FY2024	Town Hall Entrance Covering							\$100,000	General Fund - Fund Balance	This will provide a cover for the front entrance to Town Hall to protect visitors from the sun and rain. Additionally this covered area will add a new posting board for council agendas.
	FY2024	Town Hall Rear Patio Covering							\$40,000	General Fund - Fund Balance	Rear break area cover.
	FY2024	Town Hall: Police Parking Lot							\$275,000	General Fund - Fund Balance	Covered area for Patrol Units and Lock up. This will provide covered parking for 16 parking spaces and a covered area off the building by the holding cell door.
	FY2024	Fire Department Portable Radios							\$100,000	General Fund - Fund Balance	Replacement of the Motorola 6000 portable radios with new 8000.
	FY2024	Police Department - Car Camera Systems							\$120,000	General Fund - Fund Balance	Patrol Unit Camera system replacements: This funding will replace the old camera systems with the new Motorola M500 systems. The current systems are 10 years old and outdated. Cost is for 8 camera systems installed.
	FY2024	Payment Kiosk at Town Hall							\$50,000	Fund Balance/ARPA/CARES	This is a payment kiosk for the parking lot of Town Hall, it would allow citation payments and possibly Parks & Rec membership payments and water utility payments. The City of Keller utilizes one of these so that they have a solution for citation payments in Town since they also outsource their court office to Colleyville. It is basically like a banks ATM but is used for accepting payments instead of dispensing funds.
	FY2024	School Zone Flashers			\$25,000					Fund Balance	School Zone flashers near high school crossing walk
	FY2024	IT Improvements							\$50,000	Fund Balance	Improvements/Upgrades recommended by NetGenius, once they have evaluated all of our equipment.
	FY2024	Street Lights - TC & Bobcat - Bobcat & Parkview - School exits - Marshall Creek		\$2,000,000							
	FY2024	Hogan's Glen Drainage	\$150,000							General Fund - Fund Balance - Storm Drainage	Trophy Club Dr/Bobcat: This project is partially funded by Denton County with a \$3,000,000 grant and the Town will fund the balance. (est. \$3,000,000.). For a total project cost estimate \$6 million.
	FY2024	Roundabout (Trophy Club Drive/Bobcat Blvd)		\$6,000,000						Grant Funds (\$3M)/Future CO Bond Funds (\$3M)	Trophy Club Dr/Bobcat: This project is partially funded by Denton County with a \$3,000,000 grant and the Town will fund the balance. (est. \$3,000,000.). For a total project cost estimate \$6 million.
	FY2025	TC Park improvements						\$4-5 million		Future CO Bonds	This will enhance the park for future recreational activities that will be part of the park master plan and also help increase the attendance at the park from the activities. Some of this could be expanded ATV courses, adding more bike/hiking trails, possible camp sites, bridges on trails, etc. It will also update current restroom facilities and picnic sites to be more inviting. This list could change depending on the results of the Park Master Plan.
*	FY2025	TC Baseball Fields					\$2-4 million			Future CO Bond/HOT	This will replace some current fencing that is not up to standards and add turf to the infields of the ballfields.
*	FY2025	Creekmere Dr. Street Replacement All of Creekmere Dr.		\$1,500,000						Future CO Bonds	This project is slated to be completed with the MUD's project for the same area.
*	FY2026	Forrest Hill Street Replacement Indian Creek to Fresh Meadow Ct.		\$1,500,000						Future CO Bonds	This project is slated to be completed with the MUD's project for the same area.
*	FY2026	Greenbriar Ct. Indian Creek to end of Ct.		\$500,000						Future CO Bonds	This project is slated to be completed with the MUD's project for the same area.
*	FY2026	Timberline Dr.		\$1,500,000						Future CO Bonds	This project is slated to be completed with the MUD's project for the same area.
	FY2027	Oakmont Drive		\$3,000,000						Future CO Bonds	This project is slated to be completed with the MUD's project for the same area.
	FY2027	Trophy Club Dr.		\$2,000,000						Future CO Bonds	
	FY2028	Palmetto		\$550,000						Future CO Bonds	
	FY2028	Roaring Creek Court		\$215,000						Future CO Bonds	
	FY2028	Woodlands Court		\$400,000						Future CO Bonds	
	FY2028	Paint Rock Court		\$250,000						Future CO Bonds	
	FY2028	Winding Creek Court		\$250,000						Future CO Bonds	
	FY2028	Durango and Parkview Area			\$150,000					Future CO Bonds	
	FY2028	Turnberry and Highlands Area			\$75,000					Future CO Bonds	
	FY2028	Town Hall Roof							\$450,000	General Fund - Fund Balance	Typical life expectancy +20 years, with routine annual maintenance
	FY2028	Town Hall RTUs (roof top units) three (3)							\$235,000	General Fund - Fund Balance	Typical life expectancy +15 years, with annual quarterly maintenance. Blower motors have been replaced on all 3 Town Hall RTUs
	FY2028	Splash Pad Resurfacing				\$50,000				General Fund - Fund Balance	
	FY2028	Main Pool Heaters								General Fund - Fund Balance	
	FY2028	Main Pool Diving Board								General Fund - Fund Balance	
	FY2028	Council Chambers remodel							\$120,000	General Fund - Fund Balance	Move walls behind Staff seating on both sides of podium, install lighting for council members to push when they would like to speak from dais.
	FY2028	Town Hall and PD Flooring/Carpet							\$175,000	General Fund - Fund Balance	Typical life expectancy 8-12 years

	FY2028	Town Hall Paint Interior/Exterior							\$120,000	General Fund - Fund Balance	Every 5 years
	FY2028	Town Hall/PD add Gas Tankless Water Heaters							\$75,000	General Fund - Fund Balance	Currently water heaters are electric. Tankless (gas) will be more efficient in the long run.
	FY2028	Streets and Parks Shop Remodel							\$95,000	General Fund - Fund Balance	Office space is not utilized. Remodel (including demo) and adding a second floor for storage. Project would add +900 sqft of storage.
	FY2028	Streets/Parks add Storage Building 20x40							\$130,000	General Fund - Fund Balance	Needed for streets and parks department. Covered storage for equipment, materials, etc.
	FY2028	Upgrade Town Crosswalk Flashers to 5g							\$200,000	General Fund - Fund Balance	Crosswalk software and hardware will need to be upgraded for better communication throughout town.
	FY2028	Town Hall/PD Upgrade Card Readers							\$150,000	General Fund - Fund Balance	Card readers are 5 years old and need to be upgraded to the new software and electronic key cards
Totals			\$ 1,650,000	\$ 21,165,000	\$ 250,000	\$ 50,000	\$ 1,420,000	\$ 800,000	\$ 2,585,000		

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

2023 Tax Rate Calculation Notice

Taxing Unit Name: Town of Trophy Club

Attached are the following documents:

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

Approving Rates: Section 8 on worksheet shows the following rates

No New Revenue Rate 0.379140
Voter Approval Rate 0.415469
Di Minimis Rate (if applicable) 0.413306

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

Proposed M&O 0.315670 (Maintenance & Operation Rate)

Proposed I&S 0.099799 (Interest & Sinking or Debt Rate)
(proposed I&S rate must match line 48 on worksheet)

Proposed Total Rate 0.415469

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

April Duvall
Printed name

April Duvall
Signature

08/07/2023
Date

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

2023 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.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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	\$ 2,596,951,514
2.	2022 tax ceilings. Counties, cities and junior college districts. 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 479,877,596
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,117,073,918
4.	2022 total adopted tax rate.	\$ 0.434799 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:.....	\$ 32,734,000
	B. 2022 values resulting from final court decisions:.....	- \$ 26,150,000
	C. 2022 value loss. Subtract B from A. ³	\$ 6,584,000
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:.....	\$ 91,056,812
	B. 2022 disputed value:.....	- \$ 17,480,663
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 73,576,149
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 80,160,149

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)

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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,197,234,067
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 23,845 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 2,685,808 C. Value loss. Add A and B. ⁶	\$ 2,709,653
11.	2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 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.	\$ 2,709,653
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 26,659,168
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,167,865,246
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 9,425,856
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 17,412
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 9,443,268
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 3,001,391,615 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 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 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 - \$ 18,848,904 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 2,982,542,711

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)

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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2023 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>26,701,130</u> B. 2023 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>21,735</u> C. Total value under protest or not certified. Add A and B. \$ <u>26,722,865</u>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>507,819,477</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>2,501,446,099</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New Improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>10,743,161</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>10,743,161</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>2,490,702,938</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.379140</u> / \$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 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:

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.335000</u> / \$100
29.	2022 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>2,197,234,067</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)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 7,360,734
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ 13,119</p> <p>B. 2022 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 2023 captured appraised value in Line 18D, enter 0. - \$ 63,144</p> <p>C. 2022 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. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -50,025</p> <p>E. Add Line 30 to 31D.</p>	\$ 7,310,709
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,490,702,938
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.293519 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	<p>A. 2023 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. 2022 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.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	<p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 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>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

²³ (Reserved for expansion)
²⁴ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 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..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u>/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0</u>/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 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. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u>/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0</u>/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0</u> /\$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 Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.293519</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 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 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0</u>/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.293519</u> /\$100
41.	<p>2023 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 style="text-align: center;">- 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>	\$ <u>0.303792</u> /\$100

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

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 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>	\$ <u>0</u> / \$100
42.	<p>Total 2023 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, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <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>2,888,758</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. \$ <u>2,888,758</u></p>	\$ <u>2,888,758</u>
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>392,330</u>
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ <u>2,496,428</u>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ <u>100.00</u> %</p> <p>B. Enter the 2022 actual collection rate. <u>100.07</u> %</p> <p>C. Enter the 2021 actual collection rate. <u>99.50</u> %</p> <p>D. Enter the 2020 actual collection rate. <u>98.90</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.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>2,496,428</u>
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,501,446,099</u>
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.099799</u> / \$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.403591</u> / \$100
D49.	<p>Disaster Line 49 (D49): 2023 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)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 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 2022 or May 2023, 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 2022, 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 2022 or in May 2023. 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 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,501,446,099
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	2023 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> .	\$ 0.379140 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.379140 /\$100
57.	2023 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> .	\$ 0.403591 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.403591 /\$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.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,501,446,099
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2023 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).	\$ 0.403591 /\$100

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

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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 adjusted to remove 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 portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted 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

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.446677 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.026763 /\$100
C.	Subtract B from A.....	\$ 0.419914 /\$100
D.	Adopted Tax Rate.....	\$ 0.434799 /\$100
E.	Subtract D from C.....	\$ -0.014885 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.471763 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.020157 /\$100
C.	Subtract B from A.....	\$ 0.451606 /\$100
D.	Adopted Tax Rate.....	\$ 0.445000 /\$100
E.	Subtract D from C.....	\$ 0.006606 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65).....	\$ 0.466599 /\$100
B.	Unused increment rate (Line 64).....	\$ 0 /\$100
C.	Subtract B from A.....	\$ 0.466599 /\$100
D.	Adopted Tax Rate.....	\$ 0.446442 /\$100
E.	Subtract D from C.....	\$ 0.020157 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.011878 /\$100
67.	Total 2023 voter-approval tax rate, including the 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).	\$ 0.415469 /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §526.0501(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(9-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

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SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.293519 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,501,446,099
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.019988 /\$100
71.	2023 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.	\$ 0.413306 /\$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. 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.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.434799 /\$100
74.	Adjusted 2022 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 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 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 2022, 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 2022 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 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,167,865,246
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,490,702,938
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁴ Tex. Tax Code §26.042(b)
⁴⁵ Tex. Tax Code §26.042(f)
⁴⁶ Tex. Tax Code §26.042(c)
⁴⁷ Tex. Tax Code §26.042(b)

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2023 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 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).	\$ 0.415469 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.379140 /\$100
As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26
- Voter-approval tax rate.** \$ 0.415469 /\$100
As applicable, enter the 2023 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: 87
- De minimis rate.** \$ 0.413306 /\$100
If applicable, enter the 2023 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 the Tax Code.⁵⁰

print here ▶ April Duvall
Printed Name of Taxing Unit Representative

sign here ▶ April Duvall
Taxing Unit Representative

08/07/2023
Date

⁵⁰ Tex. Tax Code §526.04(c-2) and (d-2)

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Notice About 2023 Tax Rates

Property tax rates in TOWN OF TROPHY CLUB.
 This notice concerns the 2023 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	\$0.379140/\$100
This year's voter-approval tax rate	\$0.415469/\$100

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

Unencumbered Fund Balance

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

Type of Fund	Balance
GENERAL FUND	6,332,514
DEBT SERVICE FUND	107,970
TIRZ	-224,233

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	35,000	1,663	0	36,663
CO SERIES 2013	270,000	18,775	0	288,775
CO SERIES 2014	120,000	52,038	0	172,038
GO REFUNDING SERIES 2015	240,000	10,573	0	250,573
GO SERIES 2016	240,000	90,425	0	330,425
CO SERIES 2016	200,000	78,956	0	278,956
CO SERIES 2017	170,000	83,725	0	253,725
GO REF SERIES 2020	245,000	20,822	0	265,822
CO SERIES 2021	55,000	81,150	0	136,150
CO SERIES 2023	700,505	175,126	0	875,631

Total required for 2023 debt service	\$2,888,758
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$392,330
= Total to be paid from taxes in 2023	\$2,496,428
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2023	\$0
= Total debt levy	\$2,496,428

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Michelle French, Denton County Tax Assessor/Collector on 08/01/2023 .

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.