



# Town of Trophy Club

1 Trophy Wood Drive  
Trophy Club, Texas 76262

## Meeting Agenda

### Town Council

---

Tuesday, September 10, 2019

7:00 PM

Council Chambers

---

A quorum of the Town Council will be present at Trophy Club Town Hall, 1 Trophy Wood Drive, Trophy Club, Texas 76262 on Tuesday, September 10, 2019, at 7:00 p.m. The Mayor will preside over the meeting and will be present at Trophy Club Town Hall. One or more members of the Town Council may participate remotely using video conferencing pursuant to Chapter 551 of the Texas Government Code. Two way audio and video communication will be provided and members of the public may speak.

#### CALL TO ORDER AND ANNOUNCE A QUORUM

#### INVOCATION

#### PLEDGES

*Pledge of allegiance to the American Flag.*

*Pledge of allegiance to the Texas Flag.*

#### CITIZEN PRESENTATIONS

*This is an opportunity for citizens to address the Council on any matter whether or not it is posted on the agenda. The Council is not permitted to take action on or discuss any presentations made to the Council at this time concerning an item not listed on the agenda. The Council will hear presentations on specific agenda items prior to the Council addressing those items. You may speak up to four (4) minutes or the time limit determined by the Mayor or presiding officer. To speak during this item you must complete the Speaker's form that includes the topic(s) of your statement. Topics of presentation should be limited to matters over which the Council has authority.*

#### ANNOUNCEMENTS AND REPORTS

1. [2019-396-T](#) Receive Interim Town Manager Carroll's update and provide input regarding the following (W. Carroll):
  - \*Patriot Day Ceremony
  - \*National Night Out

**CONSENT AGENDA**

*All matters listed as Consent Agenda are considered to be routine by the Town Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.*

2.     [2019-398-T](#)     Consider and take appropriate action regarding the Town Council Regular Session Minutes dated August 13, 2019 (W. Carroll).  
  
          Attachments:   [Draft TC Regular Session Minutes August 13, 2019.pdf](#)
  
3.     [2019-399-T](#)     Consider and take appropriate action regarding the Town Council Regular Session Minutes dated August 27, 2019 (W. Carroll).  
  
          Attachments:   [Draft TC Regular Session Minutes August 27, 2019.pdf](#)
  
4.     [2019-414-T](#)     Consider and take appropriate action regarding the Town Council Special Session Minutes dated August 29, 2019 (W. Carroll).  
  
          Attachments:   [Draft TC Special Session Minutes August 29, 2019.pdf](#)
  
5.     [2019-400-T](#)     Consider and take appropriate action regarding an Ordinance of the Town Council of the Town of Trophy Club, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the Company's 2019 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; requiring the Company to reimburse ACSC's reasonable ratemaking expenses; determining that this ordinance was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this ordinance to the Company and the ACSC's legal counsel (W. Carroll).  
  
          Attachments:   [Staff Report - Settlement between ACSC and Atmos Energy Mid-Tex.pdf](#)  
                              [ORD 2019-17 Settlement between ACSC and Atmos Energy Mid-Tex.pdf](#)

**PUBLIC HEARING**

6.     [2019-402-T](#)     Conduct a Public Hearing regarding the proposed fiscal year October 1, 2019 to September 30, 2020 budget pursuant to Section 9.05 of the Town Charter; making appropriations and providing for expenditures (W. Carroll).  
  
          Attachments:   [Staff Report - Budget Public Hearing.pdf](#)  
                              [Notice of Public Hearing on FY 2020 Proposed Budget.pdf](#)  
                              [Fiscal Year 2020 Budget.pdf](#)

7. [2019-403-T](#) Conduct a Public Hearing regarding the proposed tax rate for fiscal year October 1, 2019 to September 30, 2020, and Mayor to announce the date, time and place of the vote on the tax rate (W. Carroll).

**Attachments:** [Staff Report - Tax Rate Public Hearing.pdf](#)  
[Notice of Proposed Property Tax Rate.pdf](#)  
[Tax Rate Calculation Worksheet.pdf](#)

### REGULAR SESSION

8. [2019-404-T](#) Consider and take appropriate action regarding a Proclamation of the Town Council recognizing September 13, 2019 as the 10th Anniversary of Bara Church in Trophy Club; and providing an effective date (Mayor Sanders).

**Attachments:** [PRO 2019-19 - Bara Church 10th Anniversary.pdf](#)

9. [2019-405-T](#) Consider and take appropriate action regarding a Proclamation of the Town Council recognizing September 2019 as Suicide Awareness Month in Trophy Club; and providing an effective date (Mayor Sanders and Council Member Fleury).

**Attachments:** [PRO 2019-20 - Suicide Prevention Months.pdf](#)

10. [2019-406-T](#) Consider and take appropriate action regarding a Resolution accepting an Annual Service and Assessment Plan Update for Authorized Services (Emergency Services) for the Trophy Club Public Improvement District No. 1 (The Highlands at Trophy Club), and the proposed Assessment Roll; setting a date for Public Hearing; authorizing the publication of notice and directing the mailing of notices as required by law; enacting other provisions relating thereto; and providing an effective date (W. Carroll).

**Attachments:** [Staff Report - Resolution for SAP ESD1.pdf](#)  
[RES 2019-20 - Accepting a SAP \(Emer Serv\) PID.pdf](#)

11. [2019-407-T](#) Discussion of items for Future Agendas to include agenda items for consideration on the September 24, 2019 Council agenda and items from the Town Council Future Agenda Items list (W. Carroll).

A) Item No. 6 from the Future Agenda Items list: Discussion of and take appropriate action regarding drainage issues in Town. (Shoffner 6/11/2019) (1-September 10, 2019)

**Attachments:** [September 24, 2019 Proposed Council Meeting Agenda.pdf](#)  
[Town Council Future Agenda Items List updated 09-04-2019.pdf](#)

**EXECUTIVE SESSION**

12. [2019-408-T](#) Pursuant to the following designated section of the Texas Government Code, Annotated, Chapter 551 (Texas Open Meetings Act), the Council will convene into executive session to discuss the following:
- A) Section 551.072 Deliberation regarding Real Property to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person:  
  
North of State Highway 114, east of Trophy Club Drive and west of Town limits (Mayor Pro Tem Jensen and Council Member Shoffner)
  - B) Section 551.074 Personnel Matters under Subsection (1) to discuss or deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee:  
  
Town Manager position (W. Carroll)

**RECONVENE INTO REGULAR SESSION**

13. [2019-409-T](#) Consider and take appropriate action regarding the Executive Session (W. Carroll).

**ADJOURN**

**\* The Town Council may convene into executive session to discuss posted items as allowed by the Texas Open Meeting Act, LGC.551.071**



**CERTIFICATION**

I certify that the above notice was posted on the bulletin board at Trophy Club Town Hall, 1 Trophy Wood Drive, Trophy Club, Texas, on September 6, 2019 by 5:00 p.m. in accordance with Chapter 551, Texas Government Code.

Holly Fimbres  
Town Secretary/RMO

If you plan to attend this public meeting and have a disability that requires special needs, please contact the Town Secretary's Office at 682-237-2900, 48 hours in advance, and reasonable accommodations will be made to assist you.

I certify that the attached notice and agenda of items to be considered by the Council was removed by me from the bulletin board at Trophy Club Town Hall, 1 Trophy Wood Drive, Trophy Club, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_, Title: \_\_\_\_\_

## Legislation Details (With Text)

---

**File #:** 2019-396-T    **Version:** 1    **Name:**  
**Type:** Agenda Item    **Status:** Regular Session  
**File created:** 8/27/2019    **In control:** Town Council  
**On agenda:** 9/10/2019    **Final action:**  
**Title:** Receive Interim Town Manager Carroll's update and provide input regarding the following (W. Carroll):  
\*Patriot Day Ceremony  
\*National Night Out

**Attachments:**

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

**Agenda Item No. 1:**

Receive Interim Town Manager Carroll's update and provide input regarding the following (W. Carroll):  
\*Patriot Day Ceremony  
\*National Night Out

## Legislation Details (With Text)

---

**File #:** 2019-398-T    **Version:** 1    **Name:**  
**Type:** Agenda Item    **Status:** Consent Agenda  
**File created:** 8/27/2019    **In control:** Town Council  
**On agenda:** 9/10/2019    **Final action:**  
**Title:** Consider and take appropriate action regarding the Town Council Regular Session Minutes dated August 13, 2019 (W. Carroll).  
**Attachments:** [Draft TC Regular Session Minutes August 13, 2019.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

### Agenda Item No. 2:

Consider and take appropriate action regarding the Town Council Regular Session Minutes dated August 13, 2019 (W. Carroll).

**TOWN OF TROPHY CLUB**  
**TOWN COUNCIL REGULAR SESSION MINUTES**  
**TUESDAY, AUGUST 13, 2019, 7:00 P.M.**  
**LOCATION: 1 TROPHY WOOD DRIVE, TROPHY CLUB, TEXAS**  
**COUNCIL CHAMBERS**

The Town Council of the Town of Trophy Club, Texas, met in a Regular Session on Tuesday, August 13, 2019. The meeting was held within the boundaries of the Town and was open to the public.

**TOWN COUNCIL MEMBERS PRESENT:**

C. Nick Sanders	Mayor
Eric Jensen	Mayor Pro Tem, Place 2
Alicia L. Fleury	Council Member, Place 1
Sean Bone	Council Member, Place 3
Michael Geraci	Council Member, Place 5
Philip Shoffner	Council Member, Place 6

**STAFF PRESENT:**

Wade Carroll	Interim Town Manager	James Edwards	Human Resources Manager
David Dodd	Town Attorney	Ernest Gillespie	Senior Account
Holly Fimbres	Town Secretary/RMO	Tony Jaramillo	Director of Parks and Recreation
Patrick Arata	Police Chief	Jill Lind	Communications and Marketing Manager
Paul Brandon	Code Enforcement Officer	Mike Pastor	Information Services Manager
Gary Cochran	Interim Fire Chief	Tommy Uzee	Director of Community Development
Cheryl Davenport	Interim Director of Finance	Steve Woodard	Police Captain
Sharon David	Records Analyst		

Mayor Sanders announced the date of August 13, 2019, called the Town Council to order and announced a quorum at 7:00 p.m.

The Invocation was offered by Reverend Edlen Cowley with Fellowship United Methodist Church.

The Pledges to the American Flag and Texas Flag were led by Council Member Bone.

**CITIZEN PRESENTATIONS**

*This is an opportunity for citizens to address the Council on any matter whether or not it is posted on the agenda. The Council is not permitted to take action on or discuss any presentations made to the Council at this time concerning an item not listed on the agenda. The Council will hear presentations on specific agenda items prior to the Council addressing those items. You may speak up to four (4) minutes or the time limit determined by the Mayor or presiding officer. To speak during this item, you must complete the Speaker's form that includes the topic(s) of your statement. Topics of presentation should be limited to matters over which the Council has authority.*

Dee Baron, 58 Cypress Court, spoke concerning a stormwater issue located at Indian Creek Drive and the entrance at Hogan's Glen due from the Town Center development. He distributed a DVD to each Council Member that he stated had eight video segments taken after a heavy rain storm that shows large amounts of silt and sediment going into the Town's stormwater drainage and flows into Hogan's Glen community, depositing into their ponds. The issue continues to worsen with the construction progression of the Town Center. For over a year, the Town Center's stormwater pollution prevention plan continues to fail. Their ponds were typically eight to 10 feet deep, but currently they were extremely shallow due to sediment. It has been estimated that approximately 10 feet of sediment has accumulated in their larger pond, which could result in a cleanup cost of up to half a million. The first complaint was filed with the Texas Commission on Environmental Quality (TCEQ) after the first rain storm in June 2018. Since then, numerous complaints have been filed with the TCEQ and the Town. He questioned if possible mistakes were performed in the calculations during the Stormwater Drainage Plan for the Town Center. The Town has an ordinance relating to stormwater runoff and erosion control and he did not believe that some items had been properly enforced. He commented that the hotel and townhome sites have been graded for four

to five months, which has caused some of the erosion. He commented that those types of issues needed to be stabilized within two weeks of being found. Additionally, he suggested that a leadership committee be formed and tasked with finding a solution to resolve this issue.

Kathi Spiewak, 6 Brook Hollow Lane, stated she has resided in Trophy Club for over 24 years, with her backyard sharing property lines with the PD-30 development along the creek bed. In 2014, the Beck Development of PD-30 began with site grading and it continues to have stormwater and silt run off, despite the silt barriers that were currently in place. Since then, debris continues to accumulate in the creeks, tree vegetation has lost soil bedding, and creek banks have been washing away. In October 2018, she filed a formal complaint with the TCEQ regarding the erosion of storm damage. After the inspection, citations were issued to the Town and Beck Development for lack of proper inspection and procedures for complaints and follow-up, along with inadequate storm damage control on Beck Development's part. Some of the problems have been addressed but the stormwater and silt runoff continue to be an issue. Hogan's Glen has already had the silt runoff removed once. In March 2019, she requested another TCEQ inspection, after the silt barriers had been completely removed. After the inspection, silt barriers were reinstalled and since then a retaining wall has since been constructed. She previously contacted the Mayor and Director of Community Development Uzee about what was being done to clean up the construction erosion and debris removal in the creek, but she has not been given an answer on a plan.

Larry Mundy, 8 Brook Hollow Lane, stated the stormwater issue was going to worsen as the PD-30 development continued to be covered with concrete because it would not absorb the water. There were trees that have been in existence for decades that were dying due to erosion and tree root exposure, which was not directly from PD-30 development. Some of their trees were leaning at an angle of up to 30 to 40 degrees and they have had to trim some of the trees to keep them balanced. Tree limbs have fallen across the creek, along with other materials, that have created dams. Some of the dams were in excess of 18 inches tall and have stagnant water stored around them, which has caused extreme mosquito breeding. This issue needed to be addressed before the situation worsened and the creek needed to be cleaned before the PD-30 development was complete.

## **ANNOUNCEMENTS AND REPORTS**

### **1. Receive Interim Town Manager Carroll's update and provide input regarding the following (W. Carroll):**

- **Back to School** – Staff has worked diligently to ensure that the first day of school would be successful with school zone safety flasher and crosswalk inspections, sidewalk replacement on Lakeshore Drive, crossing guard training, as well as wound care and emergency response training for Northwest Independent School District staff. The Police Department would ensure adequate staffing to help assist on the first day of school to aid in traffic control.
- **Community Pool** – Would be closed the week of August 19th through August 23rd, with the exception of the splash pad, and the pool would be closing for the season on September 3rd.
- **Early Voting** – Would begin on August 21st and run through September 3rd for the September 7th Special Election for Council Member Place 4.

Council Member Fleury invited residents to attend the Meet the Bobcats event to be held on August 14th, at 5:00 p.m., at Byron Nelson High School.

## **CONSENT AGENDA**

*All matters listed as Consent Agenda are considered to be routine by the Town Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.*

### **2. Consider and take appropriate action regarding an Election Agreement and Contract between the Town of Trophy Club and Tarrant County Elections for administration of the Town's September 7, 2019 Special Election; and authorize the Mayor or his designee to execute all necessary documents (W. Carroll).**

### **3. Consider and take appropriate action regarding an Election Agreement and Contract between the Town of Trophy Club and Denton County Elections for administration of the Town's September 7, 2019 Special Election; and authorize the Mayor or his designee to execute all necessary documents (W. Carroll).**

4. Consider and take appropriate action regarding an Amendment to the Interlocal Agreement between the Town and Northwest Independent School District for School Resource Officer services for Fiscal Year 2019-2020; and authorizing the Mayor or his designee to execute all necessary documents (W. Carroll).
5. Consider and take appropriate action regarding a Resolution of the Town Council approving an amendment to the ICMA 457 retirement plan to permit loans; and providing an effective date (W. Carroll).

**Motion:**

Motion made by Mayor Pro Tem Jensen, seconded by Council Member Geraci, to approve Consent Agenda Items No. 2 through No. 5.

**Motion carried unanimously 6-0-0.**

**REGULAR SESSION**

6. Consider and take appropriate action regarding a Proclamation of the Town Council recognizing September 2019 as Blood Cancer Awareness Month in Trophy Club; and providing an effective date (Mayor Sanders).

Council Member Fleury read the proclamation into the record.

**Motion:**

Motion made by Council Member Fleury, seconded by Mayor Sanders, to approve Proclamation No. 2019-18, recognizing September 2019 as Blood Cancer Awareness Month in Trophy Club, and providing an effective date of August 13, 2019.

**Motion carried unanimously 6-0-0.**

Mayor Sanders presented Khloe Brandon with a proclamation. She was accompanied by her father, Code Enforcement Officer Paul Brandon, and her mother, Nicole, to accept the proclamation.

Mayor Sanders presented Haylie Geraci with a proclamation. She was accompanied by her mother, Melissa, to accept the proclamation.

Mayor Sanders presented Dr. Tiffany Simms-Waldrup, with Children's Health, with a proclamation.

Council Member Fleury encouraged the community to donate blood because there was always a need for it.

Council Member Geraci thanked Dr. Simms-Waldrup for her dedication and for the wonderful service that she provides to her patients when faced with difficulties each day. He recognized Khloe and his daughter, Haylie, the lessons they have learned through challenges at such an early age and he encouraged them to remember what was important in life, which was faith, family, and inner strength.

**PUBLIC HEARING**

7. Conduct a Public Hearing regarding the Trophy Club Crime Control and Prevention District (CCPD) Budget for Fiscal Year 2020, submitted to the Town Council by the CCPD Board (W. Carroll).

Mayor Sanders opened the public hearing at 7:32 p.m.

There were no individuals that wished to speak regarding this item.

Mayor Sanders closed the public hearing at 7:32 p.m.

## 8. Discussion of and take appropriate action regarding the Fiscal Year 2020 Budget (W. Carroll).

Interim Town Manager Carroll presented the highlights of the General Fund Budget for Fiscal Year 2020. He acknowledged that there was a slight change from the July 23, 2019 presentation in the strategy to fund Capital Replacement items. The Fiscal Year 2020 budgetary goals included: providing property tax relief through the recently adopted Residential Homestead Property Tax Exemption; present a budget where expenditures did not exceed revenues, excluding Capital Equipment Replacement, while maintaining current service levels; and, maintaining an interest and sinking (I&S) tax rate of \$0.11 per \$100 of valuation.

The Fiscal Year 2020 Budget was below the effective tax rate and the rollback tax rate. State law did not require a public hearing for the Council to pass the tax rate or the budget when the budget presented was below the effective tax rate. The Town's Charter did require a single public hearing for the budget. The proposed budget maintains last year's tax rate of \$0.446442 per \$100 valuation.

Total Fiscal Year 2020 revenues were estimated to be approximately \$11,281,000 and the total expenditures, minus Capital Replacement items, was expected to be \$11,207,000. The transfer to the Capital Replacement Fund was \$542,639. Staff previously recommended taking out tax notes to cover the cost of Capital Replacement purchases in Fiscal Years 2020 and 2021. After further examination of the health of the General Fund balance and consideration of the passing of Senate Bill 2, this assessment brought forth the recommendation to pay cash for Capital Replacement expenditures. This would allow the ability to take out tax notes next year, if required to increase the I&S tax rate and decrease the maintenance and operations (M&O) tax rate. The decrease to the fund balance was approximately \$376,964. The ending General Fund balance was projected to be \$4.7 million, which was 40.9 percent of the Fiscal Year 2020 expenditures. The Capital Replacement items included: an EMS Lifepak 15 Cardiac Monitor; two fleet vehicles; three mowers; two ATV's for the Park's daily operations; and the resurfacing of the competition and kiddie pools.

Mayor Pro Tem Jensen inquired where the Fire Marshal's vehicle would be budgeted. Interim Town Manager Carroll corrected his prior comment and stated that there would be three vehicles purchased through the Capital Replacement, which included a vehicle for the Parks Department, a vehicle for the Streets Department, and the Fire Marshal's vehicle.

Interim Town Manager Carroll continued with the Fiscal Year 2020 Revenues and stated they had increased by \$165,594 compared to the Fiscal Year 2019 year end estimates. Property Tax revenue was slightly higher by 2.5 percent due to the newly adopted Residential Homestead Property Tax Exemption and Denton County values coming in lower than projected, with some values not included because they were being contested. Sales Tax revenue increased this year; however the Town realized decreases in other revenue sources, yielding a 1.5 percent increase in the overall total.

Mayor Sanders inquired about the Intergovernmental line item. Interim Town Manager Carroll responded that the Town receives funds from the Trophy Club Municipal Utility District (TCMUD) No. 1 to run the Fire Department. Since the Town was the administrator of the Fire Department, the Town charges the TCMUD No. 1 for these services.

Council Member Shoffner questioned the increase in the Investment Income line item from the Fiscal Year 2019 budgeted amount of \$45,000 and the Fiscal Year 2019 estimate of \$165,000. Interim Director of Finance Davenport responded that last year's budget was severely under budget and the Town has already collected approximately \$165,000 for 2019.

Interim Town Manager Carroll remarked that there has been an increase in the fund balance growth because revenues had been underestimated and expenditures had been overestimated. He continued with the Fiscal Year 2020 proposed Expenditures and stated that compared to the Fiscal Year 2019 estimate, the total expenditures have only increased by \$194,089. This number was a little misleading because the previous Town Manager's payout was included in the 2019 estimate. Without including the payout, the total expenditures rose by \$446,128. Services and Supplies increased by \$94,961 and Capital expenditures increased by \$53,000.

Discussion took place that the budget presentation reflected some changes from what was presented in the agenda packet.

Mayor Sanders inquired about the 108 percent increase in the Administrative Services proposed Services and Supplies. Interim Town Manager Carroll explained that \$50,000 had been added to perform a Compensation and Classification Study.

Council Member Shoffner recommended that the Town perform an internal compensation study based on other municipalities who have this information to share and save \$50,000. Mayor Sanders was in agreement but added that in some instances the Town has different classifications compared to other municipalities.

Interim Town Manager Carroll commented that the advantage of hiring someone to perform the study was that an outside consultant would take a look at the individual job descriptions and exhibit a broader range compared to larger cities, while keeping in mind the uniqueness of Trophy Club, such as size, location, amenities, and higher expectations. Human Resources could internally handle the salary survey portion to help reduce the overall cost of the survey.

Council Member Shoffner remarked that a similar survey was performed in 2012 and very little of it was followed, and he believed that it was at a higher cost. He suggested that Staff conduct as much internally and present the results to Council.

Mayor Pro Tem Jensen agreed with the removal of the \$50,000 for the Compensation and Classification Study.

Mayor Sanders pointed out there were no full-time equivalent (FTE) positions being added to the budget.

Mayor Pro Tem Jensen inquired if any part-time equivalent (PTE) positions were being added to the budget. Interim Town Manager Carroll responded that there are no additional funds being spent for PTE's but there was a specific set of funding in the different departments for PTE, such as Parks and Fire, and was used until the funds were depleted.

Council Member Shoffner questioned why there was an increase in the Finance and Municipal Court line items for Services and Supplies in the Fiscal Year 2019 estimate. Interim Director of Finance Davenport responded that in both cases, they were offset figures because she was an interim employee for both departments and she was paid as contract labor versus salary.

Interim Town Manager Carroll reviewed the Fiscal Year 2020 proposed Personnel costs and reiterated that there was an increase of \$446,128 compared to last year's beginning budget. This was due to mid-year hires that occurred in 2019, but next year's budget would realize the full weight of the salaries.

Mayor Pro Tem Jensen asked if the theory behind hiring was to always fill any vacant position because it was open or was it being evaluated if there was a true need to fill that particular position. Interim Town Manager Carroll responded that the original staff model was developed based on the work that was required to be performed. He provided an example that in the Parks and Police Departments, they have realized a decrease in staffing but their overtime expenses increased due to the work demand.

Mayor Pro Tem Jensen agreed that it was more cost effective to have a full-time position than to fund a large amount for overtime.

Interim Town Manager Carroll continued and stated that \$150,000 was added to the budget for merit increases and there was an approximate five percent increase in health insurance cost.

Council Member Geraci asked for clarification on the increase in the Unemployment Taxes and Worker's Compensation line items within the Fiscal Year 2020 proposed Personnel and Benefits. Interim Town Manager Carroll responded that regarding the Worker's Compensation, State Legislature identified several kinds of cancers that were deemed work related for the Fire and Police Departments, which has increased the rates for these



specific positions.

Interim Director of Finance Davenport stated that every other year the Unemployment Taxes fluctuates between a three and two percent increase. She commented that she would examine the fluctuating rates that have occurred over the years.

Mayor Sanders explained that an experience modifier gets applied and helps determine how the rates were set. The State applies the modifier, which was an adjustment of an employer's premium for worker's compensation coverage based on the losses the insurer has experienced from that employer.

Council Member Geraci asked if there was anything the Town could do to help mitigate the Worker's Compensation rate, such as additional training or different types of gear for first responders. Interim Town Manager Carroll responded there would not be on the Fire and Police Departments side to help decrease this rate since it was State mandated but he would confirm with the Town's insurance carrier.

Mayor Sanders was in agreeance with Council Member Geraci's recommendation to review the rates with the insurance carrier regarding the safety measures previously implemented to assist in the reduction of the Worker's Compensation rate.

Mayor Sanders inquired about the increase in Manager's Office line item in the Fiscal Year 2019 estimate within Personnel and Benefits. Interim Town Manager Carroll responded that the increase was due to the previous Town Manager's payout and the hiring of a new Town Manager position with benefits.

Interim Town Manager Carroll continued and advised that the Fiscal Year 2020 beginning fund balance was expected to be \$5.1 million. The net revenues, expenditures, and transfers were projected to decrease the fund balance by \$376,964.

Mayor Pro Tem Jensen commented that the Capital Replacement fund was not developed to come out of the fund balance. Interim Town Manager Carroll confirmed this was correct but a revenue source had never been designated for Capital Replacement items and the only revenue source currently was from the General Fund.

Mayor Pro Tem Jensen recommended looking into funding the Capital Replacement budget without lowering the fund balance.

Discussion took place that utilizing the fund balance would not be an ongoing funding mechanism for Capital Replacement items, but this tactic assisted with delaying issuing a tax note. Funding sources did need to be identified though for the outgoing years for Capital Replacement.

Council Member Shoffner recommended that each department appropriately budget Capital Replacement items that were specific to their area, that would be designated to the Capital Replacement budget.

Mayor Sanders inquired about the philosophy and direction given to Staff when putting together the proposed budget. Interim Town Manager Carroll stated that the direction was given to Staff to present a budget where expenditures did not exceed revenues, excluding Capital Equipment Replacement, while maintaining current service levels. He and Interim Finance Director Davenport wanted to provide a budget to present to Council that had the most accurate estimates for revenues and expenditures, which resulted in last minute changes.

Mayor Sanders applauded Interim Director of Finance Davenport on performing an excellent job and working long hours to help with the budget presentation.

Council Member Shoffner asked for a line item detail for the entire budget. Interim Director of Finance Davenport reported this information would be available online soon at [www.opengov.com](http://www.opengov.com), as the spreadsheet was being updated to match what was presented.

Interim Town Manager Carroll thanked the Council for their patience with the last minute changes in making sure the most accurate budget was presented.

Council Member Shoffner thanked Staff for their hard work and efforts in preparing the budget.

**No action was taken on this item.**

**9. Consider and take appropriate action regarding a record vote on a not-to-exceed Fiscal Year 2020 Ad Valorem Tax Rate and to schedule two public hearings to meet the Truth in Taxation requirements and/or as required by the Charter and related matters (W. Carroll).**

Mayor Sanders advised that the Town was not required to hold two public hearings since the proposed tax rate of \$0.446442 per \$100 valuation was below the effective and rollback tax rates. The Town Charter required one public hearing specific to the proposed budget.

Council Member Shoffner recommended holding at least one public hearing in order for the Council to provide ample opportunity for the residents to speak.

**Motion:**

Motion made by Mayor Pro Tem Jensen, seconded by Council Member Fleury, to set a not-to-exceed rate of \$0.446442 per \$100 valuation for the Fiscal Year 2020 Ad Valorem Tax Rate.

**Roll call vote:**

Mayor C. Nick Sanders	Yes
Mayor Pro Tem Eric Jensen	Yea
Council Member Alicia Fleury	Yea
Council Member Sean Bone	Yea
Council Member Michael Geraci	Yea
Council Member Philip Shoffner	Yea

**Motion carried unanimously 6-0-0.**

**10. Discussion of items for Future Agendas to include agenda items for consideration on the August 27, 2019 Council agenda and items from the Town Council Future Agenda Items list (W. Carroll).**

Mayor Sanders advised that the Neighborhood Meeting to discuss the proposed Replat of 1 Palmetto Court, Case RP-19-001 (Section 1, Lots 12R-1 and 12R-2) would be held on August 14, 2019 at 6:30 p.m.

Interim Town Manager Carroll added that he and Town Planner Payne would be leading the meeting.

Mayor Sanders inquired if Staff would be ready to provide an update by the August 27, 2019 Council meeting related to Item No. 5 from the Town Council Future Agenda Items list: Discussion of and take appropriate action to have the Interim Town Manager prioritize an investigation of the use of turf fields at Independence Park along with a cost benefit analysis & review offering a payback program between the Town and TCR Youth Baseball Association. (Geraci & Shoffner 5/28/2019).

Council Member Geraci commented that additional time would be needed for this item.

Mayor Sanders asked for an update regarding Item No. 4 from the Town Council Future Agenda Items list: Discussion of the creation of a Charter Review Commission in accordance with Section 11.15 of the Town Charter, the Council shall appoint a Charter Review Commission at intervals of not more than seven (7) years. (Jensen 4/23/2019) (1-July 23, 2019) (2-October 22, 2019)

Town Secretary Fimbres advised that currently nine individuals submitted an application to possibly serve on the Charter Review Commission.

Discussion took place that there was a total of nine seats and that each Council Member appoints one member to serve on the Charter Review Commission, and the remaining members would be appointed by vote of the Council.

Town Attorney Dodd remarked that the Charter did not identify the application process but the Council had the ability to appoint someone who did not apply.

Town Secretary Fimbres commented that appointments were scheduled to be made at the September 24, 2019 Council meeting.

Council Member Shoffner noted that the Charter Review Commission would have a Council Liaison and Staff Liaison.

#### **EXECUTIVE SESSION**

**11. Pursuant to the following designated section of the Texas Government Code, Annotated, Chapter 551 (Texas Open Meetings Act), the Council convened into executive session to discuss the following:**

**A) Section 551.071 Consultation with Attorney under Subsection (2) to consult with the Town Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, specifically:**

**1) Cause No. 19-6232-393 John Artuso v. Town of Trophy Club (W. Carroll)**

**2) Contract Issues, Procedures, and Enforcement (W. Carroll)**

**B) Section 551.072 Deliberation regarding Real Property to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person:**

**North of State Highway 114, east of Trophy Club Drive and west of Town limits (Mayor Pro Tem Jensen and Council Member Shoffner)**

**C) Section 551.074 Personnel Matters under Subsection (1) to discuss or deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee:**

**Town Manager position (W. Carroll)**

***CONVENED INTO EXECUTIVE SESSION - START TIME – 8:40 P.M.***

***RECONVENED INTO REGULAR SESSION - START TIME – 10:00 P.M.***

**12. Consider and take appropriate action regarding the Executive Session (W. Carroll).**

**No action was taken on this item.**

#### **ADJOURNMENT**

Mayor Sanders adjourned the meeting at 10:00 p.m.

---

Holly Fimbres, Town Secretary  
Town of Trophy Club, Texas

---

C. Nick Sanders, Mayor  
Town of Trophy Club, Texas

## Legislation Details (With Text)

---

**File #:** 2019-399-T    **Version:** 1    **Name:**  
**Type:** Agenda Item    **Status:** Consent Agenda  
**File created:** 8/27/2019    **In control:** Town Council  
**On agenda:** 9/10/2019    **Final action:**  
**Title:** Consider and take appropriate action regarding the Town Council Regular Session Minutes dated August 27, 2019 (W. Carroll).  
**Attachments:** [Draft TC Regular Session Minutes August 27, 2019.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

### Agenda Item No. 3:

Consider and take appropriate action regarding the Town Council Regular Session Minutes dated August 27, 2019 (W. Carroll).

**TOWN OF TROPHY CLUB  
TOWN COUNCIL REGULAR SESSION MINUTES  
TUESDAY, AUGUST 27, 2019, 7:00 P.M.  
LOCATION: 1 TROPHY WOOD DRIVE, TROPHY CLUB, TEXAS  
COUNCIL CHAMBERS**

The Town Council of the Town of Trophy Club, Texas, met in a Regular Session on Tuesday, August 27, 2019. The meeting was held within the boundaries of the Town and was open to the public.

**TOWN COUNCIL MEMBERS PRESENT:**

C. Nick Sanders	Mayor
Eric Jensen	Mayor Pro Tem, Place 2
Alicia L. Fleury	Council Member, Place 1
Sean Bone	Council Member, Place 3
Michael Geraci	Council Member, Place 5
Philip Shoffner	Council Member, Place 6

**STAFF PRESENT:**

David Dodd	Town Attorney	Ernest Gillespie	Senior Accountant
Holly Fimbres	Town Secretary/RMO	Tony Jaramillo	Director of Parks and Recreation
Patrick Arata	Police Chief	Jill Lind	Communications and Marketing Manager
Gary Cochran	Interim Fire Chief	Mike Pastor	Information Services Manager
Cheryl Davenport	Interim Director of Finance	Tommy Uzee	Director of Community Development
Sharon David	Records Analyst	Steve Woodard	Police Captain
James Edwards	Human Resources Manager		

Mayor Sanders announced the date of August 27, 2019, called the Town Council to order and announced a quorum at 7:00 p.m.

The Invocation was offered by Senior Minister Jeff Brooks with Lake Cities Church of Christ.

The Pledges to the American Flag and Texas Flag were led by Council Member Shoffner.

**CITIZEN PRESENTATIONS**

*This is an opportunity for citizens to address the Council on any matter whether or not it is posted on the agenda. The Council is not permitted to take action on or discuss any presentations made to the Council at this time concerning an item not listed on the agenda. The Council will hear presentations on specific agenda items prior to the Council addressing those items. You may speak up to four (4) minutes or the time limit determined by the Mayor or presiding officer. To speak during this item, you must complete the Speaker's form that includes the topic(s) of your statement. Topics of presentation should be limited to matters over which the Council has authority.*

There were no citizen presentations.

**ANNOUNCEMENTS AND REPORTS**

1. **Receive Interim Town Manager Carroll's update and provide input regarding the following (W. Carroll):**
  - **Early Voting** – Continue through September 3rd for the September 7th Special Election for Council Member Place 4, Polls would be closed on September 1st and September 2nd in observance of the Labor Day Holiday.
  - **Pet Fest** – The Town's 11th Annual Pet Fest was scheduled for September 7th, from 9:00 a.m. to 11:00 a.m., at Freedom Dog Park. There would be a wide variety of pet-related vendors, a doggie drill team performance, raffle prizes, face painting, and more. The first 400 attendees to arrive will receive a ticket for a free pancake on a stick, compliments from Carnival Catering.

**2. Receive Town Council Liaison update; discussion of same (W. Carroll):**

**\*Parks and Recreation Board, August 19, 2019**

**Council Liaison - Council Member Michael Geraci**

Council Member Geraci provided an update regarding the Parks and Recreation Board meeting that was held on August 19, 2019. High school students expressed an interest to acquire volunteer hours in helping cleanup Freedom Dog Park, which would be discussed at their next meeting. A resident requested additional use of the baseball fields when they were not being utilized by the Trophy Club Roanoke (TCR) Youth Baseball Association. Staff will be working with TCR Youth Baseball Association to potentially refurbish various items around the fields, specifically the batting cages. The Parks and Recreation Board would review the proposal and then it would be presented to the Town Council. Discussion took place to review updating and replacing some of the existing signage around Freedom Dog Park. Staff was also working with Greater Northwest Soccer Association to potentially have a 50/50 partnership to refurbish some items in parks, which would be presented to the Parks and Recreation Board and the Town Council. The Summer Adventure Camp was a huge success and discussion occurred to possibly reduce rates for Town residents. Lastly, there was potential to add new events in Trophy Club Park, such as yoga classes and kayaking lessons.

**CONSENT AGENDA**

*All matters listed as Consent Agenda are considered to be routine by the Town Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.*

- 3. Consider and take appropriate action regarding the Town Council Regular Session Minutes dated July 23 2019 (W. Carroll).**
- 4. Consider and take appropriate action regarding the Town Council Joint Session Minutes dated July 29, 2019 (W. Carroll).**
- 5. Consider and take appropriate action regarding the financial and variance report dated May 2019 (W. Carroll).**
- 6. Consider and take appropriate action regarding the financial and variance report dated June 2019 (W. Carroll).**
- 7. Consider and take appropriate action regarding the Third Quarter Investment Report for Fiscal Year 2019 (W. Carroll).**

**Motion:**

Motion made by Mayor Pro Tem Jensen, seconded by Council Member Bone, to approve Consent Agenda Items No. 3 through No. 7.

**Motion carried unanimously 6-0-0.**

**REGULAR SESSION**

- 8. Case RP-19-001 (Section1, Lots 12R-1 & 12R-2)**
  - A) Continue a Public Hearing regarding a request for a replat for the purpose of splitting one residential lot into two residential lots containing approximately 0.567 acres of land and generally located on the northeast corner of Palmetto Court and Oakmont Drive (W. Carroll).**

Mayor Sanders continued the public hearing from the July 23, 2019 Council Meeting.

**Motion:**

Motion made by Council Member Shoffner, seconded by Mayor Pro Tem Jensen, to continue the public hearing.

**Motion carried unanimously 6-0-0.**

Council continued the public hearing at 7:08 p.m.

Director of Community Development Uzee stated the purpose of this item was to consider the approval of a residential replat to split one lot into two lots. The strategic link was Nature & Beautification - Maintain Town assets, services, and codes of ordinances that preserve the natural beauty of the Town. The proposed replat splits the property on the corner of Palmetto Court and Oakmont Drive and meets the Town's Subdivision Regulations and Zoning Requirements. Several neighbors spoke against the proposal at the Planning and Zoning (P&Z) Commission meeting and the Town Council meeting, and produced a petition to protest the replat. The petition requires a super majority vote, which mandates five out of six Council Members must vote in favor of the replat, if this was to be approved. The P&Z Commission unanimously approved the replat and the Town Council continued the public hearing in order for Staff to hold a Neighborhood Meeting. The meeting was held on August 14, 2019 and the residents left understanding that the replat approval was a ministerial duty per State law and residents have the authority to enforce their Covenants and Restrictions because the Town could only enforce Town ordinances. The proposed replat conforms to the State law as well as the Town's Subdivision Regulations and Zoning Requirements. Additionally, Staff recommended approval of the replat.

Mayor Sanders remarked that the last Legislative Session brought forth changes to the law in regards to zoning but this should not affect the Town as the proposal was submitted prior to September 1, 2019. Town Attorney Dodd confirmed the proposal was submitted under the previous law and, as long as the hearing continued, the Town would be covered by the preceding law.

Mayor Sanders asked if there were any individuals that wished to speak during the public hearing and no one came forth.

**Motion:**

Motion made by Mayor Pro Tem Jensen, seconded by Council Member Fleury, to close the public hearing.

Mayor Sanders commented that he was not in favor of closing the public hearing at this time, due to potential legal issues. There could be the possibility of the applicant and residents working through the issue and if the public hearing was closed, the Town would have to post notice of an additional public hearing.

Council Member Shoffner agreed with Mayor Sanders. He believed that it would be beneficial to continue the public hearing based on information that had been sent to the Council.

Council Member Bone asked Town Attorney Dodd if confirmation was received that the original Covenants and Restrictions that were filed in 1975 were still in effect. Town Attorney Dodd responded that it was not part of the Town's process, but he had not seen any indication of an argument that they were not filed or were not valid.

Council Member Bone advised that he was able to locate the original document through Denton County records, as well as a 2017 document with a planned unit development (PUD) rider that references the original restrictions. Town Attorney Dodd responded that everything that he has seen indicated those restrictions were valid, but it was not the Town's process to enforce the Covenants and Restrictions.

Council Member Bone asked if the Town had the ability to enforce Texas Local Government Code. Town Attorney Dodd responded that in this instance the Town did not have the ability.

Mayor Pro Tem Jensen commented that it was important for the Council to take action and offered the suggestion for any Council Member to seek legal advice in Executive Session if they needed it.

Discussion took place that the motion on the floor was to close the public hearing and if passed, it meant that the remaining portion to consider would be Item No. 8 (B).

Brian Denby, applicant, stated that there have already been two public hearings and he expressed his appreciation to the Council for their time on this matter. He stated that his request was unanimously approved by the P&Z Commission and he felt that there was no law or covenant that he was breaking. To keep delaying this item would be disheartening to he and his family because his desire was to retire and live in Trophy Club.

Council Member Geraci requested to enter into Executive Session to seek legal advice.

**Council convened into Executive Session at 7:19 p.m.**

**Council reconvened into Regular Session at 7:53 p.m.**

**The vote was taken to close the public hearing.**

**Motion carried unanimously 6-0-0.**

- B) Consider and take appropriate action regarding a request for a replat for the purpose of splitting one residential lot into two residential lots containing approximately 0.567 acres of land and generally located on the northeast corner of Palmetto Court and Oakmont Drive (W. Carroll).**

**Motion:**

Motion made by Mayor Pro Tem Jensen to deny Case RP-19-001 (Section 1, Lots 12R-1 & 12R-2) a request for a replat for the purpose of splitting one residential lot into two residential lots containing approximately 0.567 acres of land and generally located on the northeast corner of Palmetto Court and Oakmont Drive.

**Motion failed for lack of a second.**

**Motion:**

Motion made by Council Member Shoffner, seconded by Council Member Bone, to refer this item to the October 8, 2019 Town Council meeting.

Council Member Shoffner stated the Council was sent a copy of the demand letter; therefore the motion on the floor would allow time for that legal process to go through.

Mayor Pro Tem Jensen remarked that all the facts have been presented and it was the Council's duty to proceed with action.

Mayor Sanders commented that it was unclear as to the questions raised in Executive Session as to how State law may or may not affect the Town's ability. Additionally, a copy of the August 22, 2019 demand letter was emailed to the Council, requesting that Mr. Denby respond to the letter by August 26, 2019. Mayor Sanders asked Mr. Denby if he had received such demand letter.

Mr. Denby confirmed he had received the letter.

Mayor Sanders remarked that although the Town was not a party to the disagreement, the Council was trying to understand the laws and how they affect the Town.

Mr. Denby stated that he received the demand letter on Friday as he was traveling out of town. He did not believe that he owed the attorney anything in reference to a cease and desist and he felt it was just a correspondence from an attorney and it did not change anything in the law.

Mayor Sanders asked Town Attorney Dodd if the Town was bound in any way because they received a copy of the demand letter. Town Attorney Dodd responded that there were two proceedings going along at the same time, with one process potentially changing what the Council was currently considering; therefore it may be of benefit to have all the information at one time.

**The vote was taken to refer this item to the October 8, 2019 Town Council meeting.**

**Motion carried 4-2-0, with Council Members Fleury, Bone, Geraci, and Shoffner voting in favor, and with Mayor Sanders and Mayor Pro Tem Jensen voting against.**



**9. Case SP-AMD-19-001 (Medlin Middle School Addition)**

**Consider and take appropriate action regarding a request to amend the approved Site Plan for Medlin Middle School, generally located west of Parkview Drive and south of Marshall Creek Road (W. Carroll).**

Director of Community Development Uzee stated the purpose of this item was to consider amending the site plan for the betterment of the school. The strategic link was Nature & Beautification - Maintain Town assets, services, and codes of ordinances that preserve the natural beauty of the Town. Northwest Independent School District (NISD) was proposing to construct two new buildings additions to the Medlin Middle School, consisting of 6,700 square feet of classroom space on the northern portion of the school and almost 3,300 square feet of Fine Arts space on the southern portion. The circular drive at the south end of the school would be partially redesigned. The existing masonry enclosure that surrounds the transformer on the north end of the school would be demolished and reconstructed to match the main building in order to connect to the new classroom addition. He displayed a diagram that represented trees that would either remain, be removed, and added. Lighting would be added to each exterior door and would be directed downward in order to not create unnecessary light pollution. Both building additions would match the existing elevations with the same brick colors and patterns to keep cohesive color elevations. The P&Z Commission considered this item on August 1, 2019 and unanimously recommended approval. Additionally, Staff recommended approval of the amended site plan.

**Motion:**

Motion made by Mayor Pro Tem Jensen, seconded by Council Member Fleury, to approve Case SP-AMD-19-001 (Medlin Middle School Addition), a request to amend the approved Site Plan for Medlin Middle School, generally located west of Parkview Drive and south of Marshall Creek Road.

Council Member Shoffner inquired if this project would have a storm shelter. Director of Community Development Uzee confirmed that a storm shelter was included in the proposed plan.

Mayor Sanders questioned if there was a photometric study on the bleeding of light into the neighbors' homes. Director of Community Development Uzee referred to Exhibit G and confirmed that any light bleeding would be minimal.

Dan Holt with the architect firm and Sarah Stewart with NISD were present to address any questions.

**The vote was taken.**

**Motion carried unanimously 6-0-0.**

**10. Consider and take appropriate action regarding the approval or rejection of the Trophy Club Crime Control and Prevention District (CCPD) Budget for Fiscal Year 2020 submitted to the Town Council by the CCPD Board (W. Carroll).**

Police Chief Arata introduced the item and stated that the CCPD Board approved the budget.

**Motion:**

Motion made by Mayor Pro Tem Jensen, seconded by Council Member Fleury, to approve the Trophy Club CCPD Budget for Fiscal Year 2020 as presented.

Council Member Shoffner commented on the \$20,000 budgeted for overtime for the Police Department to patrol HG Sply and PD 30. He felt that the business owners should be responsible for funding any needed additional patrolling. He provided a couple of examples where other cities did not fund overtime but instead the businesses who requested extra security paid for that service.

Council Member Geraci agreed with Council Member Shoffner and to keep an eye on future growth.

**The vote was taken.**

**Motion carried unanimously 6-0-0.**

**11. Receive a presentation from Town Staff regarding the Fiscal Year 2020 Budget and provide appropriate direction (W. Carroll).**

Interim Director of Finance Davenport presented changes made to the budget since the presentations made at the July 23, 2019 and August 13, 2019 Council meetings. Since the presentations, Staff spent numerous hours reviewing all funds for accuracy in order to provide the Council with the most accurate information. Rounding errors were addressed, all beginning fund balances were updated, and some inadvertent human errors were corrected. The General Fund had one change with the removal of the Compensation and Classification Study in the amount of \$50,000. The major change to the Debt Service Fund was that property tax revenue decreased as a result from receiving the certified property tax values.

Mayor Sanders inquired how much the property tax revenue decreased. Interim Director of Finance Davenport responded that the new figures represented approximately \$2.2 million and Staff had projected it to be \$2.3 million.

Interim Director of Finance Davenport continued and stated the interest income increased due to historical trends and future market adjustments. Expenditures increased approximately \$13,000 due to updated principal and interest to match the Debt Service provided by the financial advisor. The Hotel Occupancy Tax (HOT) Fund included an addition of \$125,000 to the Fiscal Year 2019 estimate, for the electronic sign marquees that were recently approved by Council. The July 4th celebration line item was reduced by approximately \$30,000 to align with the actual expenditures that were realized for this year's celebration. The HOT fund balance was expected to be \$1.4 million by the end of Fiscal Year 2020, which was an increase of \$355,000.

At the July 23, 2019 Council meeting, Staff indicated that the Tax Increment Reinvestment Zone (TIRZ) No. 1 Fund would have a deficit balance until 2023. By changing the allocation of the TIRZ increment, the property tax revenue increased to \$70,000. In prior year's, 60 percent of the TIRZ increment was allocated to the TIRZ Fund, which was the minimum amount required according to the TIRZ agreement. For the Fiscal Year 2020, 100 percent of the TIRZ increment was being allocated to the TIRZ Fund. Staff developed this strategy to help reduce the TIRZ deficit more quickly and maintain the Town's tax rate above the effective rate. Additionally, she advised that a public hearing would be held at the September 10, 2019 Council meeting regarding the Fiscal Year 2020 Budget.

Mayor Pro Tem Jensen asked about the difference between the \$20,000 for overtime in the CCPD Budget and the \$20,000 for overtime in the HOT Fund. Interim Director of Finance Davenport explained that the amount for the overtime in the HOT Fund was specific to the July 4th celebration.

Council Member Shoffner inquired if the \$30,000 reduction for the July 4th celebration in the Fiscal Year 2019 estimate was reflected in the Fiscal Year 2020 Budget. Interim Director of Finance Davenport explained that the Fiscal Year estimate was previously budgeted at \$130,000, but based on actual expenditures the Fiscal Year 2020 line item was budgeted for \$111,000.

Council Member Geraci thanked Staff for their dedication and long hours in preparing this year's budget.

**No action was taken on this item.**

**12. Discussion of items for Future Agenda to include agenda items for consideration on the September 10, 2019 Council Agenda and items from the Town Council Future Agenda Items list (W. Carroll).**

Council Member Bone requested to add the following item to the Town Council Future Agenda Items list: Review of the Town's Charter and Code of Ordinances to allow the Council to take action to enforce deed restrictions or covenants.

Council Member Geraci confirmed his support to add the item to the Town Council Future Agenda Items list. He also requested to add the following item to the list: Creation of a strategic plan for a percentage of funds set aside for Capital Replacement items.

Mayor Sanders agreed with prioritizing the departmental capital items.

Mayor Pro Tem Jensen requested to remove Item No. 4 from the Town Council Future Agenda Items list: Discussion of the creation of a Charter Review Commission in accordance with Section 11.15 of the Town Charter, the Council shall appoint a Charter Review Commission at intervals of not more than seven (7) years. (Jensen 4/23/2019) (1-July 23, 2019) (2-October 22, 2019)

Regarding the September 10, 2019 Council agenda, Council Member Shoffner requested to have a cover letter sent with the required mail out to the PID residents, specific to the Annual Service and Assessment Plan Update for emergency services, to help explain the assessment because the notice by itself was a bit confusing.

#### **EXECUTIVE SESSION**

**13. Pursuant to the following designated section of the Texas Government Code, Annotated, Chapter 551 (Texas Open Meetings Act), the Council convened into executive session to discuss the following:**

- A) Section 551.071 Consultation with Attorney under Subsection (2) to consult with the Town Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, specifically:**

**Legislative updates**

- B) Section 551.072 Deliberation regarding Real Property to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person:**

**North of State Highway 114, east of Trophy Club Drive and west of Town limits (Mayor Pro Tem Jensen and Council Member Shoffner)**

- C) Section 551.074 Personnel Matters under Subsection (1) to discuss or deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee:**

- 1) Town Manager position (W. Carroll)**
- 2) Crime Control and Prevention District Board (W. Carroll)**
- 3) Denton Central Appraisal District Board of Directors (W. Carroll)**
- 4) Charter Review Commission (Mayor Sanders)**

**CONVENED INTO EXECUTIVE SESSION - START TIME – 8:31 P.M.**

**RECONVENED INTO REGULAR SESSION - START TIME – 9:17 P.M.**

#### **RECONVENED INTO REGULAR SESSION**

**14. Consider and take appropriate action regarding repealing Resolution No. 2018-12 and adopting a new Resolution making annual appointments and reaffirming existing appointments to the Crime Control and Prevention District Board, and providing an effective date (W. Carroll).**

#### **Motion:**

Motion made by Mayor Pro Tem Jensen, seconded by Council Member Bone, to repeal Resolution No. 2018-12 and approve Resolution 2019-18, appointing Frederick Lohmann to Place 2, appointing Christopher McAllister to Place 4, reappointing Leo Daniels to Place 5, reappointing Joe Tellez to Place 6, reappointing James Jay Isherwood to Place 7, reaffirming existing appointments, and providing an effective date of August 27, 2019.

**Motion carried unanimously 6-0-0.**

15. Consider and take appropriate action regarding a Resolution of the Town Council nominating one candidate for each of the five positions to be filled on the Denton Central Appraisal District Board of Directors; and providing an effective date (W. Carroll).

No action was taken on this item.

16. Consider and take appropriate action regarding the Executive Session (W. Carroll).

No action was taken on this item.

#### ADJOURNMENT

Mayor Sanders adjourned the meeting at 9:18 p.m.

---

Holly Fimbres, Town Secretary  
Town of Trophy Club, Texas

---

C. Nick Sanders, Mayor  
Town of Trophy Club, Texas

DRAFT

## Legislation Details (With Text)

---

**File #:** 2019-414-T    **Version:** 1    **Name:**  
**Type:** Agenda Item    **Status:** Consent Agenda  
**File created:** 8/29/2019    **In control:** Town Council  
**On agenda:** 9/10/2019    **Final action:**  
**Title:** Consider and take appropriate action regarding the Town Council Special Session Minutes dated August 29, 2019 (W. Carroll).  
**Attachments:** [Draft TC Special Session Minutes August 29, 2019.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

### Agenda Item No. 4:

Consider and take appropriate action regarding the Town Council Special Session Minutes dated August 29, 2019 (W. Carroll).

**TOWN OF TROPHY CLUB  
TOWN COUNCIL SPECIAL SESSION MINUTES  
THURSDAY, AUGUST 29, 2019, 10:00 A.M.  
LOCATION: 1 TROPHY WOOD DRIVE, TROPHY CLUB, TEXAS  
COUNCIL CHAMBERS**

The Town Council of the Town of Trophy Club, Texas, met in a Special Session on Thursday, August 29, 2019. The meeting was held within the boundaries of the Town and was open to the public.

**TOWN COUNCIL MEMBERS PRESENT:**

C. Nick Sanders	Mayor
Eric Jensen	Mayor Pro Tem, Place 2
Alicia L. Fleury	Council Member, Place 1
Sean Bone	Council Member, Place 3
Michael Geraci	Council Member, Place 5
Philip Shoffner	Council Member, Place 6

**STAFF PRESENT:**

Wade Carroll	Interim Town Manager	Sharon David	Records Analyst
Holly Fimbres	Town Secretary/RMO	Mike Pastor	Information Services Manager

Mayor Sanders announced the date of Thursday, August 29, 2019, called the Town Council to order and announced a quorum at 10:00 a.m.

**EXECUTIVE SESSION**

1. Pursuant to the following designated sections of the Texas Government Code, Annotated, Chapter 551 (Texas Open Meetings Act), the Council convened into executive session to discuss the following:

- A) Section 551.074 Personnel Matters under Subsection (1) to discuss or deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee:

Town Manager position search (Town Council)

**CONVENED INTO EXECUTIVE SESSION - START TIME – 10:01 A.M.**

**RECONVENED INTO SPECIAL SESSION - START TIME – 5:40 P.M.**

**RECONVENED INTO SPECIAL SESSION**

2. Consider and take appropriate action regarding the Executive Session.

**Motion:**

Motion made by Mayor Pro Tem Jensen, seconded by Council Member Bone, to direct the Council Finance Subcommittee to negotiate the Town Manager Contract as discussed in Executive Session.

**Motion carried 5-1-0, with Mayor Sanders, Mayor Pro Tem Jensen, and Council Members Bone, Geraci, and Shoffner voting in favor, and with Council Member Fleury voting against.**

**ADJOURNMENT**

Mayor Sanders adjourned the meeting at 5:41 p.m.

---

Holly Fimbres, Town Secretary  
Town of Trophy Club, Texas

---

C. Nick Sanders, Mayor  
Town of Trophy Club, Texas

## Legislation Details (With Text)

<b>File #:</b>	2019-400-T	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Agenda Item	<b>Status:</b>		Consent Agenda	
<b>File created:</b>	8/27/2019	<b>In control:</b>		Town Council	
<b>On agenda:</b>	9/10/2019	<b>Final action:</b>			
<b>Title:</b>	Consider and take appropriate action regarding an Ordinance of the Town Council of the Town of Trophy Club, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the Company's 2019 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; requiring the Company to reimburse ACSC's reasonable ratemaking expenses; determining that this ordinance was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this ordinance to the Company and the ACSC's legal counsel (W. Carroll).				
<b>Attachments:</b>	<a href="#">Staff Report - Settlement between ACSC and Atmos Energy Mid-Tex.pdf</a> <a href="#">ORD 2019-17 Settlement between ACSC and Atmos Energy Mid-Tex.pdf</a>				

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

### Agenda Item No. 5:

Consider and take appropriate action regarding an Ordinance of the Town Council of the Town of Trophy Club, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the Company's 2019 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; requiring the Company to reimburse ACSC's reasonable ratemaking expenses; determining that this ordinance was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this ordinance to the Company and the ACSC's legal counsel (W. Carroll).



---

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | [info@trophyclub.org](mailto:info@trophyclub.org) | [trophyclub.org](http://trophyclub.org)

---

---

**To: Mayor and Town Council**

**From: Wade Carroll, Interim Town Manager**

**CC: Holly Fimbres, Town Secretary/RMO**

**Re: Settlement between ACSC and Atmos Energy Mid-Tex  
Town Council Meeting, September 10, 2019**

---

**Agenda Item:**

Consider and take appropriate action regarding an Ordinance of the Town Council of the Town of Trophy Club, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the Company's 2019 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; requiring the Company to reimburse ACSC's reasonable ratemaking expenses; determining that this ordinance was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this ordinance to the Company and the ACSC's legal counsel (W. Carroll).

**Strategic Link:**

Administrative & Financial Services - Exercise fiscal discipline in all Town operations.

**Background and Explanation:**

The Town, along with 171 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On



or about April 1, 2019, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2018, entitled it to additional system-wide revenues of \$70 million. Application of the standards set forth in ACSC's RRM Tariff required Atmos to reduce its request to \$54 million, \$39.3 million of which would be applicable to ACSC members. ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be \$38.7 million instead of the claimed \$54 million. The amount of the \$38.7 million deficiency applicable to ACSC members would be \$28.2 million.

After the Company reviewed ACSC's consultants' report, ACSC's Executive Committee and the Company negotiated a settlement whereby the Company would receive an increase of \$35.4 million from ACSC Cities.

The Executive Committee recommends a settlement at this amount. The Effective Date for new rates is October 1, 2019. ACSC members should take action approving the Ordinance before the end of September.

#### **PROOF OF REVENUES**

Atmos generated proof that the rate tariffs attached to the Ordinance will generate \$35.4 million in additional revenues from ACSC Cities. That proof is attached as Attachment 1 to this Staff Report. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

#### **BILL IMPACT**

The impact of the settlement on average residential rates is an increase of \$2.05 on a monthly basis, or 3.7 percent. The increase for average commercial usage will be \$6.18 or 2.31 percent. A bill impact comparison is attached as Attachment 2.

#### **SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS**

ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

#### **RRM SAVINGS OVER GRIP**

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2019, ACSC residents will have a slight economic monthly advantage over comparable GRIP and comparable DARR rates (see Attachment 3).

**EXPLANATION OF “BE IT ORDAINED” PARAGRAPHS:**

1. This section approves all findings in the Ordinance.
2. This section adopts the RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
3. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos Mid-Tex to recover an additional \$35.4 million from ACSC Cities.
4. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate cases or RRM filings.
5. This section approves an exhibit to be used in future rate cases or RRM filings regarding recovery of regulatory liabilities, such as excess deferred income taxes.
6. This section requires the Company to reimburse the Town for expenses associated with review of the RRM filing, settlement discussions, and adoption of the Ordinance approving new rate tariffs.
7. This section repeals any resolution or ordinance that is inconsistent with the Ordinance.
8. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
9. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Ordinance. This section further directs that the remaining provisions of the Ordinance are to be interpreted as if the offending section or clause never existed.
10. This section provides for an effective date upon passage.
11. This section directs that a copy of the signed Ordinance be sent to a representative of the Company and legal counsel for ACSC.

**Conclusion and Financial Considerations:**

The Legislature’s GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex’s claim that its historic cost of service should entitle it to recover \$70 million in additional system-wide revenues, or \$54 million from ACSC Cities, the RRM settlement at \$35.4 million for ACSC Cities reflects substantial savings to ACSC Cities in the amount of \$18.6 million. ACSC’s consultants produced a report indicating that Atmos had justified increased revenues for ACSC Cities of at least \$32.7 million. Settlement at \$35.4 million is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Ordinance before September 30, 2019. New rates become effective October 1, 2019.

**Legal Review:**

ACSC Executive Committee recommends ACSC Cities adopt the attached ordinance.

**Board/Commission/ or Committee Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends approval of Ordinance No. 2019-17.

**Attachments:**

- Ordinance No. 2019-17

**Attachment 1**

**Proof of Revenues**

**ATMOS ENERGY CORP., MID-TEX DIVISION  
RRM CITIES RATE REVIEW MECHANISM  
PROOF OF REVENUES - SYSTEMWIDE  
TEST YEAR ENDING DECEMBER 31, 2018**

Line No.	Customer Class	Current	Proposed	Bills	Ccf/MmBtu
	(a)	(b)	(c)	(d)	(e)
1	<b>Residential</b>				
2	Customer Charge	\$ 18.85	\$ 19.55	18,572,400	
3	Consumption Charge	0.14846	0.17423		876,575,629
4	Revenue Related Taxes				
5	Total Class Revenue				
6					
7	<b>Commercial</b>				
8	Customer Charge	\$ 43.50	\$ 46.50	1,492,740	
9	Consumption Charge	0.09165	0.09924		576,758,305
10	Revenue Related Taxes				
11	Total Class Revenue				
12					
13	<b>Industrial &amp; Transportation</b>				
14	Customer Charge	\$ 784.00	\$ 845.50	9,804	
15	Consumption Charge Tier 1	\$ 0.3312	\$ 0.3572		10,724,328
16	Consumption Charge Tier 2	\$ 0.2425	\$ 0.2616		12,346,302
17	Consumption Charge Tier 3	\$ 0.0520	\$ 0.0561		22,335,700
18	Revenue Related Taxes				
19	Total Class Revenue				
20					
21	<b>Total Excluding Other Revenue</b>				
22					
23					
24	<b>Revenue Related Tax Factor</b>	6.7078%			

Current Revenues	Proposed Revenues	Increase
(f)	(g)	(h)
\$ 350,089,740	\$ 363,090,420	
130,136,418	152,725,772	
32,212,790	34,600,111	
<u>\$ 512,438,948</u>	<u>\$ 550,416,303</u>	<u>\$ 37,977,356</u>
\$ 64,934,190	\$ 69,412,410	
52,859,899	57,237,494	
7,901,436	8,495,470	
<u>\$ 125,695,525</u>	<u>\$ 135,145,374</u>	<u>\$ 9,449,849</u>
\$ 7,686,336	\$ 8,289,282	
3,551,897	3,830,730	
2,993,978	3,229,793	
1,161,456	1,253,033	
1,032,582	1,113,691	
<u>\$ 16,426,250</u>	<u>\$ 17,716,529</u>	<u>\$ 1,290,278</u>
<u>\$ 654,560,722</u>	<u>\$ 703,278,206</u>	<u>\$ 48,717,483</u>

## **Attachment 2**

### **Bill Impact**

**ATMOS ENERGY CORP., MID-TEX DIVISION  
AVERAGE BILL COMPARISON - BASE RATES  
TEST YEAR ENDING DECEMBER 31, 2018**

Line						CURRENT	PROPOSED	CHANGE
1	<b>Rate R @ 47.5 Ccf</b>							
2	Customer charge					\$ 18.85		
3	Consumption charge	47.5	CCF	X \$ 0.14846	=	7.05		
4	Rider GCR Part A	47.5	CCF	X \$ 0.27375	=	13.00		
5	Rider GCR Part B	47.5	CCF	X \$ 0.27485	=	13.06		
6	Subtotal					\$ 51.96		
7	Rider FF & Rider TAX		\$ 51.96	X 0.06708	=	3.49		
8	Total					\$ 55.45		
9								
10	Customer charge						\$ 19.55	
11	Consumption charge	47.5	CCF	X \$ 0.17423	=	8.28		
12	Rider GCR Part A	47.5	CCF	X \$ 0.27375	=	13.00		
13	Rider GCR Part B	47.5	CCF	X \$ 0.27485	=	13.06		
14	Subtotal					\$ 53.89		
15	Rider FF & Rider TAX		\$ 53.89	X 0.06708	=	3.61		
16	Total					\$ 57.50	\$ 2.05	
17								3.70%
18								
19	<b>Rate C @ 367.6 Ccf</b>							
20	Customer charge					\$ 43.50		
21	Consumption charge	367.6	CCF	X \$ 0.09165	=	33.69		
22	Rider GCR Part A	367.6	CCF	X \$ 0.27375	=	100.62		
23	Rider GCR Part B	367.6	CCF	X \$ 0.19927	=	73.25		
24	Subtotal					\$ 251.06		
25	Rider FF & Rider TAX		\$ 251.06	X 0.06708	=	16.84		
26	Total					\$ 267.90		
27								
28	Customer charge						\$ 46.50	
29	Consumption charge	367.6	CCF	X \$ 0.09924	=	36.48		
30	Rider GCR Part A	367.6	CCF	X \$ 0.27375	=	100.62		
31	Rider GCR Part B	367.6	CCF	X \$ 0.19927	=	73.25		
32	Subtotal					\$ 256.85		
33	Rider FF & Rider TAX		\$ 256.85	X 0.06708	=	17.23		
34	Total					\$ 274.08	\$ 6.18	
35								2.31%



**ATMOS ENERGY CORP., MID-TEX DIVISION  
AVERAGE BILL COMPARISON - BASE RATES  
TEST YEAR ENDING DECEMBER 31, 2018**

Line						CURRENT	PROPOSED	CHANGE
36	<b>Rate I @ 4066 MMBTU</b>							
37	Customer charge					\$ 784.00		
38	Consumption charge	1,500	MMBTU	X \$ 0.3312	=	496.80		
39	Consumption charge	2,566	MMBTU	X \$ 0.2425	=	622.14		
40	Consumption charge	0	MMBTU	X \$ 0.0520	=	-		
41	Rider GCR Part A	4,066	MMBTU	X \$ 2.6733	=	10,868.51		
42	Rider GCR Part B	4,066	MMBTU	X \$ 0.4491	=	1,825.85		
43	Subtotal					\$ 14,597.30		
44	Rider FF & Rider TAX					979.16		
45	Total					<u>\$ 15,576.46</u>		
46								
47	Customer charge						\$ 845.50	
48	Consumption charge	1,500	MMBTU	X \$ 0.3572	=		535.80	
49	Consumption charge	2,566	MMBTU	X \$ 0.2616	=		671.14	
50	Consumption charge	0	MMBTU	X \$ 0.0561	=		-	
51	Rider GCR Part A	4,066	MMBTU	X \$ 2.6733	=		10,868.51	
52	Rider GCR Part B	4,066	MMBTU	X \$ 0.4491	=		1,825.85	
53	Subtotal						\$ 14,746.80	
54	Rider FF & Rider TAX						989.19	
55	Total						<u>\$ 15,735.99</u>	\$ 159.53
56								1.02%
57	<b>Rate T @ 4066 MMBTU</b>							
58	Customer charge					\$ 784.00		
59	Consumption charge	1,500	MMBTU	X \$ 0.3312	=	496.80		
60	Consumption charge	2,566	MMBTU	X \$ 0.2425	=	622.14		
61	Consumption charge	0	MMBTU	X \$ 0.0520	=	-		
62	Rider GCR Part B	4,066	MMBTU	X \$ 0.4491	=	1,825.85		
63	Subtotal					\$ 3,728.79		
64	Rider FF & Rider TAX					250.12		
65	Total					<u>\$ 3,978.91</u>		
66								
67	Customer charge						\$ 845.50	
68	Consumption charge	1,500	MMBTU	X \$ 0.3572	=		535.80	
69	Consumption charge	2,566	MMBTU	X \$ 0.2616	=		671.14	
70	Consumption charge	0	MMBTU	X \$ 0.0561	=		-	
71	Rider GCR Part B	4,066	MMBTU	X \$ 0.4491	=		1,825.85	
72	Subtotal						\$ 3,878.29	
73	Rider FF & Rider TAX						260.15	
74	Total						<u>\$ 4,138.44</u>	\$ 159.53
75								4.01%

## **Attachment 3**

### **RRM Monthly Savings Over GRIP and DARR Rates**

# ACSC Margin Advantage Over GRIP and DARR Residential Customers Effective October 1, 2019

<b>Group</b>	<b>Average Monthly Consumption</b>	<b>Customer Charge</b>	<b>Consumption Charge</b>	<b>Average Bill</b>	<b>Average Monthly Savings</b>
ACSC/RRM	47.5 CCF	\$19.55	\$0.17423	\$27.83	X
Environs GRIP	47.5 CCF	\$19.84	\$0.18653	\$28.70	\$0.87
ATM GRIP	47.5 CCF	\$21.69	\$0.14846	\$28.74	\$0.92
DARR	47.5 CCF	\$21.25	\$0.14924	\$28.34	\$0.51

**TOWN OF TROPHY CLUB, TEXAS  
ORDINANCE NO. 2019-17**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2019 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHED EXHIBIT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHED EXHIBIT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.**

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

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

**WHEREAS**, ACSC and the Company worked collaboratively to develop a new Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

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

**WHEREAS**, on about April 1, 2019, Atmos Mid-Tex filed its 2019 RRM rate request with ACSC Cities based on a test year ending December 31, 2018; and

**WHEREAS**, ACSC coordinated its review of the Atmos Mid-Tex 2019 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

**WHEREAS**, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$35.4 million applicable to ACSC Cities; and

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

**WHEREAS**, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Exhibit B); and

**WHEREAS**, the settlement agreement establishes an amortization schedule for regulatory liability (Exhibit C); and

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

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

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

**Section 2.** That, without prejudice to future litigation of any issue identified by ACSC, the Town Council finds that the settled amount of an increase in revenues of \$35.4 million for ACSC Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2019 RRM filing, is in the public interest, and is consistent with the Town's authority under Section 103.001 of the Texas Utilities Code.

**Section 3.** That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Exhibit A, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$35.4 million from customers in ACSC Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

**Section 4.** That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Exhibit B, attached hereto and incorporated herein.

**Section 5.** That amortization of regulatory liability shall be consistent with the schedule found in attached Exhibit C attached hereto and incorporated herein.

**Section 6.** That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2019 RRM filing.

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

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

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

**Section 10.** That consistent with the Town Ordinance that established the RRM process, this Ordinance shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2019.

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

**PASSED AND APPROVED** by the Town Council of the Town of Trophy Club, Texas this 10th day of September 2019.

---

C. Nick Sanders, Mayor  
Town of Trophy Club, Texas

[SEAL]

ATTEST:

---

Holly Fimbres, Town Secretary  
Town of Trophy Club, Texas

APPROVED AS TO FORM:

---

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

## **Exhibit A**

### **Rate Tariffs Effective October 1, 2019**



**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

**RRC Tariff No:**

<b>RATE SCHEDULE:</b>	<b>R – RESIDENTIAL SALES</b>	
<b>APPLICABLE TO:</b>	<b>ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF</b>	
<b>EFFECTIVE DATE:</b>	<b>Bills Rendered on or after 10/01/2019</b>	<b>PAGE:</b>

**Application**

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

**Type of Service**

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

**Monthly Rate**

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

<b>Charge</b>	<b>Amount</b>
Customer Charge per Bill	\$ 19.55 per month
Rider CEE Surcharge	\$ 0.05 per month <sup>1</sup>
<b>Total Customer Charge</b>	<b>\$ 19.60 per month</b>
Commodity Charge – All <u>Ccf</u>	\$0.17423 per Ccf

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

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

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

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

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

**Agreement**

An Agreement for Gas Service may be required.

**Notice**

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

---

<sup>1</sup>Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2019.

<b>RATE SCHEDULE:</b>	<b>C – COMMERCIAL SALES</b>	
<b>APPLICABLE TO:</b>	<b>ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF</b>	
<b>EFFECTIVE DATE:</b>	<b>Bills Rendered on or after 10/01/2019</b>	<b>PAGE:</b>

**Application**

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

**Type of Service**

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

**Monthly Rate**

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

<b>Charge</b>	<b>Amount</b>
Customer Charge per Bill	\$ 46.50 per month
Rider CEE Surcharge	\$ 0.02 per month <sup>2</sup>
<b>Total Customer Charge</b>	<b>\$ 46.52 per month</b>
Commodity Charge – All Ccf	\$ 0.09924 per Ccf

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

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

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

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

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

**Agreement**

An Agreement for Gas Service may be required.

**Notice**

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

---

<sup>1</sup> Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2019.

<b>RATE SCHEDULE:</b>	<b>I – INDUSTRIAL SALES</b>	
<b>APPLICABLE TO:</b>	<b>ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF</b>	
<b>EFFECTIVE DATE:</b>	<b>Bills Rendered on or after 10/01/2019</b>	<b>PAGE:</b>

**Application**

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 3,500 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 3,500 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

**Type of Service**

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

**Monthly Rate**

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

<b>Charge</b>	<b>Amount</b>
Customer Charge per Meter	\$ 845.50 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.3572 per MMBtu
Next 3,500 MMBtu	\$ 0.2616 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0561 per MMBtu

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

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

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

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

**Curtailment Overpull Fee**

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

**Replacement Index**

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

<b>RATE SCHEDULE:</b>	<b>I – INDUSTRIAL SALES</b>	
<b>APPLICABLE TO:</b>	<b>ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF</b>	
<b>EFFECTIVE DATE:</b>	<b>Bills Rendered on or after 10/01/2019</b>	<b>PAGE:</b>

**Agreement**

An Agreement for Gas Service may be required.

**Notice**

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

**Special Conditions**

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

<b>RATE SCHEDULE:</b>	<b>T – TRANSPORTATION</b>	
<b>APPLICABLE TO:</b>	<b>ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF</b>	
<b>EFFECTIVE DATE:</b>	<b>Bills Rendered on or after 10/01/2019</b>	<b>PAGE:</b>

#### Application

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

#### Type of Service

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

#### Monthly Rate

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

<b>Charge</b>	<b>Amount</b>
Customer Charge per Meter	\$ 845.50 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.3572 per MMBtu
Next 3,500 MMBtu	\$ 0.2616 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0561 per MMBtu

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

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

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

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

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

#### Imbalance Fees

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

#### Monthly Imbalance Fees

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

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2019	PAGE:

**Curtailment Overpull Fee**

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

**Replacement Index**

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

**Agreement**

A transportation agreement is required.

**Notice**

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

**Special Conditions**

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

**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

<b>RIDER:</b>	<b>WNA – WEATHER NORMALIZATION ADJUSTMENT</b>	
<b>APPLICABLE TO:</b>	<b>ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF</b>	
<b>EFFECTIVE DATE:</b>	<b>Bills Rendered on or after 11/01/2019</b>	<b>PAGE:</b>

**Provisions for Adjustment**

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

**Computation of Weather Normalization Adjustment**

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

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

Where

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

$WNAF_i$  = Weather Normalization Adjustment Factor for the  $i^{th}$  rate schedule or classification expressed in cents per Ccf

$R_i$  = Commodity Charge rate of temperature sensitive sales for the  $i^{th}$  schedule or classification.

$HSF_i$  = heat sensitive factor for the  $i^{th}$  schedule or classification divided by the average bill count in that class

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

$ADD$  = billing cycle actual heating degree days.

$BL_i$  = base load sales for the  $i^{th}$  schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the  $j$ th customer in  $i$ th rate schedule is computed as:

$$WNA_j = WNAF_i \times q_{ij}$$

Where  $q_{ij}$  is the relevant sales quantity for the  $j$ th customer in  $i$ th rate schedule.

**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

<b>RIDER:</b>	<b>WNA – WEATHER NORMALIZATION ADJUSTMENT</b>	
<b>APPLICABLE TO:</b>	<b>ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF</b>	
<b>EFFECTIVE DATE:</b>	<b>Bills Rendered on or after 11/01/2019</b>	<b>PAGE:</b>

**Base Use/Heat Use Factors**

<b>Weather Station</b>	<u><b>Residential</b></u>		<u><b>Commercial</b></u>	
	<u><b>Base use Ccf</b></u>	<u><b>Heat use Ccf/HDD</b></u>	<u><b>Base use Ccf</b></u>	<u><b>Heat use Ccf/HDD</b></u>
Abilene	9.77	0.1487	88.49	0.7036
Austin	9.04	0.1537	201.48	1.0000
Dallas	13.07	0.2202	184.64	1.1385
Waco	8.77	0.1470	135.70	0.7744
Wichita Falls	11.40	0.1468	117.90	0.5943

**Weather Normalization Adjustment (WNA) Report**

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



## **Exhibit B**

### **2019 Benchmark for Pensions and Retiree Medical Benefits**

**ATMOS ENERGY CORP., MID-TEX DIVISION**  
**PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL**  
**TEST YEAR ENDING DECEMBER 31, 2018**

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Supplemental Executive Benefit Plan	Post-Employment Benefit Plan	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark - Fiscal Year 2019 Willis Towers Watson Report as adjusted (1) (2) (3)	\$ 2,744,088	\$ 2,267,927	\$ 4,724,119	\$ 193,211	\$ 2,621,842	
2	Allocation to Mid-Tex	43.48%	43.48%	73.88%	100.00%	73.88%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)						
4	O&M and Capital Allocation Factor	\$ 1,193,029	\$ 986,012	\$ 3,490,241	\$ 193,211	\$ 1,937,051	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4) (3)	100.00%	100.00%	100.00%	100.00%	100.00%	
6		\$ 1,193,029	\$ 986,012	\$ 3,490,241	\$ 193,211	\$ 1,937,051	\$ 7,799,544
7							
8	Summary of Costs to Approve (1):						
9							
10	O&M Expense Factor (WP_F-2.3, Ln 2)	81.35%	81.35%	38.28%	16.24%	38.28%	
11							
12							
13	Total Pension Account Plan	\$ 970,514		\$ 1,336,038			\$ 2,306,553
14	Total Post-Employment Benefit Plan		\$ 802,108			\$ 741,489	1,543,597
15	Total Supplemental Executive Benefit Plan				\$ 31,377		31,377
16	Total (Ln 13 + Ln 14 + Ln 15)	\$ 970,514	\$ 802,108	\$ 1,336,038	\$ 31,377	\$ 741,489	\$ 3,881,527

Notes:

1. Studies not applicable to Mid-Tex or Shared Services are omitted.
2. The Company is requesting that the benchmark amount approved by the RRM Cities for future periods include only the expense amount.
- The amount attributable to capital would continue to be recorded to utility plant through the overhead process as described in the CAM.
3. SSU amounts exclude cost centers which do not allocate to Mid-Tex for rate making purposes.

## **Exhibit C**

### **2019 Amortization Schedule for Regulatory Liability**

**ATMOS ENERGY CORP., MID-TEX DIVISION**  
**RATE BASE ADJUSTMENTS**  
**TEST YEAR ENDING DECEMBER 31, 2018**  
**AMORTIZATION OF REGULATORY LIABILITY**

Line No.	Year Ended Dec. 31	Beginning of Year Rate Base Adjustment		Annual Amortization (2)		End of Year Rate Base Adjustment Amount
		Amount (1)				(d)
	(a)	(b)		(c)		(d)
1	2018	\$	290,043,948	\$	-	290,043,948
2	2019		290,043,948		12,085,165	277,958,784
3	2020		277,958,784		12,085,165	265,873,619
4	2021		265,873,619		12,085,165	253,788,455
5	2022		253,788,455		12,085,165	241,703,290
6	2023		241,703,290		12,085,165	229,618,126
7	2024		229,618,126		12,085,165	217,532,961
8	2025		217,532,961		12,085,165	205,447,797
9	2026		205,447,797		12,085,165	193,362,632
10	2027		193,362,632		12,085,165	181,277,468
11	2028		181,277,468		12,085,165	169,192,303
12	2029		169,192,303		12,085,165	157,107,139
13	2030		157,107,139		12,085,165	145,021,974
14	2031		145,021,974		12,085,165	132,936,810
15	2032		132,936,810		12,085,165	120,851,645
16	2033		120,851,645		12,085,165	108,766,481
17	2034		108,766,481		12,085,165	96,681,316
18	2035		96,681,316		12,085,165	84,596,152
19	2036		84,596,152		12,085,165	72,510,987
20	2037		72,510,987		12,085,165	60,425,823
21	2038		60,425,823		12,085,165	48,340,658
22	2039		48,340,658		12,085,165	36,255,494
23	2040		36,255,494		12,085,165	24,170,329
24	2041		24,170,329		12,085,165	12,085,165

25	2042	12,085,165	12,085,165	(0)
27				
28				
29	Revenue Related Tax Factor		6.71%	See WP_F-5.1
	Revenue Related Taxes on Annual			Amortization * Tax
30	Amortization (see WP_B-6.3)	\$	810,653	Factor
31	Related Taxes (see WP_B-6.3)	\$	<u>12,905,421</u>	Amortization + Taxes

32

33 Notes:

- 34 1. The beginning 2018 balance is the September, 2018 balance. The regulatory  
35 liability for excess deferred taxes is an estimate. This estimate will be  
36 finalized when the Company files its federal tax return in July, 2019. To the  
37 extent that this estimate changes with the filing of the Company's tax return,  
38 the Company will 'true-up' the amount in the 2020 RRM filing.
- 39 2. The annual amortization of a 24 year recovery period is based on the  
40 Reverse South Georgia Method.
- 41 3. The Regulatory Liability is recorded to FERC Account 253, Sub Account 27909.

## Legislation Details (With Text)

<b>File #:</b>	2019-402-T	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Agenda Item	<b>Status:</b>		Public Hearing	
<b>File created:</b>	8/27/2019	<b>In control:</b>		Town Council	
<b>On agenda:</b>	9/10/2019	<b>Final action:</b>			
<b>Title:</b>	Conduct a Public Hearing regarding the proposed fiscal year October 1, 2019 to September 30, 2020 budget pursuant to Section 9.05 of the Town Charter; making appropriations and providing for expenditures (W. Carroll).				
<b>Attachments:</b>	<a href="#">Staff Report - Budget Public Hearing.pdf</a> <a href="#">Notice of Public Hearing on FY 2020 Proposed Budget.pdf</a> <a href="#">Fiscal Year 2020 Budget.pdf</a>				

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

### Agenda Item No. 6:

Conduct a Public Hearing regarding the proposed fiscal year October 1, 2019 to September 30, 2020 budget pursuant to Section 9.05 of the Town Charter; making appropriations and providing for expenditures (W. Carroll).



---

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | [info@trophyclub.org](mailto:info@trophyclub.org) | [trophyclub.org](http://trophyclub.org)

---

---

**To: Mayor and Town Council**

**From: Cheryl Davenport, Interim Director of Finance**

**CC: Wade Carroll, Interim Town Manager  
Holly Fimbres, Town Secretary/RMO**

**Re: Public Hearing on the Budget  
Town Council Meeting, September 10, 2019**

---

**Agenda Item:**

Conduct a Public Hearing regarding the proposed fiscal year October 1, 2019 to September 30, 2020 budget pursuant to Section 9.05 of the Town Charter; making appropriations and providing for expenditures (W. Carroll).

**Strategic Link:**

Administrative & Financial Services - Exercise fiscal discipline in all Town operations.

**Background and Explanation:**

The proposed Fiscal Year 2020 budget has been presented to Council on July 23rd – Other Funds Presentation, August 13th - General Fund Presentation, and August 27th - Budget Update – All Funds. There have been no changes since to the budget since the All Funds Budget Update on August 13th.

**Financial Considerations:**

The Fiscal Year 2020 Budget represents the financial plan for the upcoming fiscal year.

**Legal Review:**

Not applicable.

**Board/Commission/ or Committee Recommendation:**

Not applicable.

**Staff Recommendation:**

Not applicable.

**Attachments:**

- Notice of Public Hearing on FY 2020 Proposed Budget
- Fiscal Year 2020 Budget



Notice of Public Hearing on the  
Town of Trophy Club  
FY 2020 Proposed Budget

The Town of Trophy Club's proposed budget for the 2019-2020 fiscal year beginning October 1, 2019, which includes the Town Manager's budget message, is available to the public on the Town's website at [www.trophyclub.org](http://www.trophyclub.org), and at the Town Secretary's office, at Town Hall, 1 Trophy Wood Drive, Trophy Club, Texas 76262, Monday through Friday 8AM to 5PM,

A Public Hearing on the budget is scheduled for Tuesday, September 10, 2019 at 7:00 p.m. at Town Hall, 1 Trophy Wood Drive, Trophy Club, Texas 76262. The budget includes proposed revenues/other sources and expenditures/other uses as summarized below:

	Revenues & Other Sources	Expenditures & Other Uses
The General Fund	\$ 11,372,978	\$ 11,699,942
Debt Service Fund	2,737,223	2,719,990
Capital Projects Fund	50,000	1,540,000
Capital Equipment Replacement Fund	542,639	542,639
Hotel Occupancy Fund	562,500	207,425
Street Maintenance Fund	243,112	222,111
Court Technology Fund	2,800	2,522
Court Security Fund	2,200	3,000
CCPD Fund	235,819	234,008
Recreation Program Fund	6,000	6,000
Parkland Dedication Fund	-	162,000
Trophy Club Park Fund	160,000	172,254
Stormwater Drainage Utility Fund	424,200	329,033
EDC 4B Fund	490,224	282,305
TIRZ #1	161,868	45,096
<b>Total</b>	<b>\$ 16,991,563</b>	<b>\$ 18,168,325</b>

# 20 20

# Annual Budget Report

TOWN OF TROPHY CLUB



## Council Vote & Tax Rate

This budget will raise more total property taxes than last year's budget by \$136,504, which is a 1.5% increase from last year's budget. The property tax revenue to be raised from new and property added to the tax roll this year is \$153,687.

<b>TOWN OF TROPHY CLUB TAX RATES</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>
Maintenance and Operations (M&O) Rate	\$0.336442/\$100	\$0.336442/\$100
Debt Service Rate	\$0.110000/\$100	\$0.110000/\$100
Total Property Tax Rate	\$0.446442/\$100	\$0.446442/\$100
Effective Tax Rate	\$0.435349/\$100	\$0.446997/\$100
Effective Maintenance and Operations (M&O) Rate	\$0.328640/\$100	\$0.336172/\$100
Rollback Tax Rate	\$0.464446/\$100	\$0.473065/\$100
Debt Service Rate	\$0.110000/\$100	\$0.110000/\$100
Tax Supported Debt Service	1,953,837	1,970,370

<b>Record Vote on Proposed Tax Rate</b>		<b>Yes</b>	<b>No</b>
Nick Sanders	Mayor	x	
Eric Jensen	Mayor Pro Tem, Place 2	x	
Alicia Fleury	Council Member, Place 1	x	
Sean Bone	Council Member, Place 3	x	
Vacant Position	Council Member, Place 4		
Michael Geraci	Council Member, Place 5	x	
Philip Shoffner	Council Member, Place 6	x	



# Town Manager's Message

August 30, 2019



**Dear Mayor, Council and Residents,**

For the past two years I have had the privilege and honor to serve The Town of Trophy Club as your Fire Chief and most recently Council has displayed their trust in me to hold the position of Interim Town Manager for which I am incredibly grateful. Trophy Club is an alive and vibrant community that is centered around family and we echo this same feeling of community within our elected officials and Town staff who are working hard for you every day to make Trophy Club a “Great Place to Call Home”. This work is not successful unless

staff has a strong foundation from which to make daily decisions. This foundation is summed up in our five core values:

- Stewardship
- Service
- Teamwork
- Accountability
- Leadership

From these core values elected officials and staff weigh their decisions to ensure that we do not betray the trust we have been given. I am proud, as I am sure you are, of this team not only for what we have been able to accomplish, but the manner in which we have accomplished it.

This budget is presented to the Town Council and residents in accordance with State of Texas Local Government Code and the Town Charter. It was prepared utilizing advanced planning methods, Generally Accepted Accounting Principles, and complying with the adopted Fund Balance Policy.

The budget goals for Fiscal Year 2020 are:

- Provide property tax relief through Trophy Club's first ever homestead exemption
- Present a budget where expenditures do not exceed revenues excluding capital equipment replacement, while maintaining current service levels.
- Maintain \$0.11/\$100 valuation Interest & Sinking (I&S) rate

The proposed budget includes total revenues of \$11,281,478 and expenditures of \$11,157,303. Transfers into the general fund from other funds are \$91,500 and transfers out to the Capital Replacement Fund are \$542,639. The General Fund Balance is anticipated to decrease by \$326,964 bringing the anticipated, uncommitted General Fund Balance to \$4,787,877 which is 41.5% of FY2020 expenditures.

The FY 2020 budget highlights include:

## **Personnel**

- A 3% merit based salary and associated benefits increase

## **Services and Supplies**

- Increases in Information Services non-capital equipment and auxiliary services (Microsoft licenses, internet connectivity)
- Compensation and Classification Study
- Increases in utility costs

### **Equipment Replacement & Capital**

- EMS Lifepac
- 2 fleet vehicles
- 5 mowers
- Resurface Competition and Kiddie Pool

### **FUTURE CHALLENGES AND OPPORTUNITIES**

With regard to the long and short term, the most significant challenge Trophy Club faces is heavy reliance on property tax revenue. In the FY 2020 budget, 61.1% of the General Fund revenue for the Town was generated through property tax revenue which is very susceptible to economic changes. Currently we are enjoying an increase in property values which has allowed us to present a budget with very little strain on the General Fund, fund balance. The Town is only a few years away from build-out, which has already decreased permitting revenue and has pushed the Town into an even deeper reliance on property tax revenue.

Town Council and staff are putting a high priority on developing other revenue streams such as increasing sales tax. The Town has been working to recruit and develop new opportunities for destination restaurants such as HG Sply which recently opened. We are also working hard to fill the PD-30 commercial spaces with quality service/retail businesses that are attractive to our residents and neighbors.

### **SUMMARY & CONCLUSION**

The Town of Trophy Club is in good economic standing and is planning on having another prosperous fiscal year. This year's FY 2020 budget represents a collective effort by the Town Council and the Town staff to meet challenges facing our community, maintain our current service levels while providing property tax relief to our citizens. The proposed budget is very lean and is below our effective tax rate while meeting the goals and objectives outlined in the Town's strategy map. In FY 2020 Town staff endeavors to maintain its policy of continual process and service improvements while being fiscally responsible. I appreciate the opportunity to be a part of and lead in this organization that provides our community with exceptional services, strong public safety, and an excellent quality of life.

Sincerely,

*Wade L. Carroll*

Wade L. Carroll  
Interim Town Manager

All Funds Summary - Fiscal Year 2020

	GOVERNMENTAL FUNDS												PROPRIETARY FUNDS		COMPONENT UNITS		
	General Fund	Debt Service Fund	Capital Projects Fund	Capital Replacement Fund	Hotel Occupancy Fund	Street Maintenance Sales Tax Fund	Court Technology Fund	Court Security Fund	CCPD Fund	Recreation Program Fund	Parkland Dedication Fund	Grants Fund	Trophy Club Park Fund	Stormwater Drainage Utility Fund	EDC 4B Fund	TIRZ #1	Total
Beginning Fund Balance	\$ 5,114,841	\$ 479,726	\$ 3,231,713	\$ 501,610	\$ 1,067,065	\$ 71,269	\$ 13,080	\$ 17,357	\$ 154,206	\$ 3,572	\$ 267,425	\$ 7,786	\$ 81,376	\$ 451,223	\$ 95,030	\$ (540,670)	\$ 11,016,609
Revenue																	
Property Tax	\$6,894,957	2,261,454														154,068	9,310,479
Licenses and Permits	\$304,700																304,700
Franchise Fees	\$772,647																772,647
Sales Tax	\$1,015,684					243,112			235,819						486,224	7,800	1,988,639
Fines and Fees	\$300,360				-		2,800	2,200		6,000			160,000	424,200			895,560
Intergovernmental (MUD)	\$759,624																759,624
Charges for Service	\$869,402																869,402
Investment Income	\$132,000				5,000												137,000
Miscellaneous Income	\$122,104	20,000	50,000		557,500				-					-	4,000		753,604
Grant / Contributions	\$110,000																110,000
Total Revenue	\$ 11,281,478	\$ 2,281,454	\$ 50,000	\$ -	\$ 562,500	\$ 243,112	\$ 2,800	\$ 2,200	\$ 235,819	\$ 6,000	\$ -	\$ -	\$ 160,000	\$ 424,200	\$ 490,224	\$ 161,868	\$ 15,901,655
Expenditures																	
General Government															50,350	45,096	95,446
Manager's Office	698,073																698,073
Legal	126,350																126,350
Police	2,511,491				-				182,727								2,694,218
Emergency Medical Services	1,252,329			121,714													1,374,043
Fire	1,336,444																1,336,444
Parks	1,606,333			105,000									152,254				1,863,586
Recreation	647,315			178,000						6,000							831,315
Community Events	33,383				157,425												190,808
Community Development	618,612			-													618,612
Streets	224,672			-		222,111								86,100			532,883
Facility Management	343,174			29,000													372,174
Administrative Services	489,378																489,378
Finance	580,570																580,570
Municipal Court	73,941						2,522	1,500									77,963
Information Services	615,236			108,925													724,161
Debt Service		2,719,990												-	400		2,720,390
Capital - Projects			1,540,000		50,000						162,000			-			1,752,000
Total Expenditures	\$ 11,157,303	\$ 2,719,990	\$ 1,540,000	\$ 542,639	\$ 207,425	\$ 222,111	\$ 2,522	\$ 1,500	\$ 182,727	\$ 6,000	\$ 162,000	\$ -	\$ 152,254	\$ 86,100	\$ 50,750	\$ 45,096	\$ 17,078,416
Other Sources (Uses):																	
Debt Issuance	-	-	-														-
Transfers In	91,500	455,769	-	542,639										-			1,089,908
Transfers Out	(542,639)	-	-		-	-		(1,500)	(51,281)				\$ (20,000)	(242,933)	(231,555)		(1,089,908)
Total Other Sources (Uses)	\$ (451,139)	\$ 455,769	\$ -	\$ 542,639	\$ -	\$ -	\$ -	\$ (1,500)	\$ (51,281)	\$ -	\$ -	\$ -	\$ (20,000)	\$ (242,933)	\$ (231,555)	\$ -	\$ -
Net Increase (Decrease)	\$ (326,964)	\$ 17,233	\$ (1,490,000)	\$ 0	\$ 355,075	\$ 21,001	\$ 278	\$ (800)	\$ 1,811	\$ -	\$ (162,000)	\$ -	\$ (12,254)	\$ 95,167	\$ 207,919	\$ 116,772	\$ (1,176,761)
Ending Fund balance	\$ 4,787,877	\$ 496,959	\$ 1,741,713	\$ 501,610	\$ 1,422,140	\$ 92,270	\$ 13,358	\$ 16,557	\$ 156,017	\$ 3,572	\$ 105,425	\$ 7,786	\$ 69,123	\$ 546,390	\$ 302,949	\$ (423,898)	\$ 9,839,848

Revenues	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	FY 2021 PROJECTED	\$ CHANGE FY20 to FY19 Est	% CHANGE
Property Tax	\$ 5,769,797	\$ 6,267,051	\$ 6,493,422	\$ 6,838,589	\$ 6,725,110	\$ 6,894,957	\$ 7,105,621	\$ 169,847	2.5%
Licenses and Permits	598,586	333,780	614,931	217,500	423,000	304,700	113,500	(118,300)	-28.0%
Franchise Fees	953,622	888,863	867,446	805,087	778,123	772,647	761,081	(5,476)	-0.7%
Sales Tax	821,227	883,612	925,572	946,711	983,832	1,015,684	1,046,111	31,852	3.2%
Fines and Fees	356,307	349,503	488,313	336,251	309,495	300,360	301,128	(9,135)	-3.0%
Intergovernmental (MUD)	-	581,633	608,910	674,452	674,452	759,624	782,413	85,172	12.6%
Charges for Service	300,337	806,815	803,477	794,174	800,757	869,402	891,848	68,645	8.6%
Investment Income	33,477	48,503	109,662	45,000	165,000	132,000	125,000	(33,000)	-20.0%
Miscellaneous Income	259,315	117,186	197,568	121,144	150,115	122,104	122,104	(28,011)	-18.7%
Grant Revenue	-	-	16,339	-	106,000	110,000	110,000	4,000	3.8%
<b>Total Revenues</b>	<b>\$ 9,092,668</b>	<b>\$ 10,276,946</b>	<b>\$ 11,125,640</b>	<b>\$ 10,778,908</b>	<b>\$ 11,115,884</b>	<b>\$ 11,281,478</b>	<b>\$ 11,358,806</b>	<b>\$ 165,594</b>	<b>1.5%</b>

Expenditures	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	FY 2021 PROJECTED	\$ CHANGE FY20 to FY19 Est	% CHANGE
Manager's Office	\$ 826,562	\$ 577,140	\$ 507,918	\$ 605,346	\$ 922,027	\$ 698,073	\$ 713,279	\$ (223,953)	-24.3%
Legal	307,245	110,140	110,989	127,230	126,350	126,350	129,230	-	0.0%
Police	2,223,460	2,092,872	2,298,219	2,411,786	2,480,586	2,511,491	2,657,825	30,905	1.2%
Emergency Medical Services	923,247	979,623	1,421,803	1,117,128	1,182,050	1,252,329	1,227,316	70,280	5.9%
Fire	-	1,031,700	1,097,509	1,273,919	1,376,171	1,336,444	1,405,275	(39,727)	-2.9%
Parks	1,340,469	1,748,111	1,606,727	1,598,094	1,457,454	1,606,333	1,660,242	148,879	10.2%
Recreation	632,362	675,994	561,580	662,134	647,072	647,315	671,197	243	0.0%
Community Events	26,155	34,006	26,664	37,738	36,283	33,383	33,867	(2,900)	-8.0%
Community Development	576,508	507,011	556,128	655,775	589,247	618,612	635,462	29,365	5.0%
Streets	356,472	381,756	340,910	218,764	199,675	224,672	234,655	24,997	12.5%
Facilities Maintenance	99,528	127,330	256,589	339,477	335,941	343,174	354,116	7,233	2.2%
Administrative Services	159,216	170,404	405,362	463,993	468,395	489,378	499,453	20,983	4.5%
Finance	400,642	442,798	533,987	567,277	560,858	580,570	602,203	19,712	3.5%
Municipal Court	75,421	81,377	89,899	86,962	62,509	73,941	76,295	11,432	18.3%
Information Services	478,364	490,098	663,011	578,346	568,596	615,236	623,616	46,640	8.2%
<b>Total Expenditures</b>	<b>\$ 8,425,651</b>	<b>\$ 9,450,360</b>	<b>\$ 10,477,296</b>	<b>\$ 10,743,968</b>	<b>\$ 11,013,213</b>	<b>\$ 11,157,303</b>	<b>\$ 11,524,031</b>	<b>\$ 144,090</b>	<b>1.3%</b>
FOOT	\$ 0	\$ -	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ -		

Other Sources (Uses)	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	FY 2021 PROJECTED	\$ CHANGE FY20 to FY19 Est	% CHANGE FY19 to FY20
Lease Proceeds	\$ -	\$ -	\$ 264,732	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers In	111,702	63,000	63,000	63,000	63,000	91,500	91,500	28,500	45.2%
Transfers Out	(275,744)	(720,935)	(35,817)	(501,461)	(602,207)	(542,639)	(584,950)	(41,178)	8.2%
<b>Total Other Sources (Uses)</b>	<b>\$ (164,042)</b>	<b>\$ (657,935)</b>	<b>\$ 291,915</b>	<b>\$ (438,461)</b>	<b>\$ (539,207)</b>	<b>\$ (451,139)</b>	<b>\$ (493,450)</b>	<b>\$ (12,678)</b>	<b>2.9%</b>

Fund Balance	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	FY 2021 PROJECTED	\$ CHANGE FY20 to FY19 Est	% CHANGE FY19 to FY20
Beginning Fund balance	\$ 3,691,189	\$ 4,194,164	\$ 4,611,119	\$ 4,840,005	\$ 5,551,377	\$ 5,114,841	\$ 4,787,877	\$ 274,836	5.7%
Net Increase (Decrease)	502,975	168,651	940,258	(403,521)	(436,536)	(326,964)	(658,675)	76,557	-19.0%
<b>Ending Fund Balance</b>	<b>\$ 4,194,164</b>	<b>\$ 4,362,815</b>	<b>\$ 5,551,377</b>	<b>\$ 4,436,484</b>	<b>\$ 5,114,841</b>	<b>\$ 4,787,877</b>	<b>\$ 4,129,202</b>	<b>\$ 351,393</b>	<b>7.9%</b>

Fund Balance Detail	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	FY 2021 PROJECTED	\$ CHANGE FY20 to FY19 Est	% CHANGE FY19 to FY20
Reserve Fund balance	2,610,418	3,051,389	3,153,934	3,373,629	3,484,626	3,509,983	3,632,694	136,354	4.0%
Committed Fund Balance	189,475	183,855	182,863	170,863	170,863	158,863	134,863	(12,000)	-7.0%
Unassigned Fund Balance in Excess (Deficit) of 30%	1,394,271	1,127,571	2,214,580	891,992	1,459,351	1,119,031	361,645	227,039	25.5%
<b>Total Fund Balance</b>	<b>\$ 4,194,164</b>	<b>\$ 4,362,815</b>	<b>\$ 5,551,377</b>	<b>\$ 4,436,484</b>	<b>\$ 5,114,841</b>	<b>\$ 4,787,877</b>	<b>\$ 4,129,202</b>	<b>\$ 351,393</b>	<b>7.9%</b>

<b>Ending FB/Exp</b>	<b>47.5%</b>	<b>44.2%</b>	<b>51.2%</b>	<b>39.7%</b>	<b>44.9%</b>	<b>41.5%</b>	<b>34.7%</b>
----------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

# TOWN MANAGER'S OFFICE

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	FY 2021 PROJECTED
<b>Personnel</b>							
Salaries	\$ 507,107	\$ 363,141	\$ 306,592	\$ 398,947	\$ 696,680	\$ 467,987	\$ 484,160
Overtime	-	444	-	-	-	-	-
Longevity	1,175	195	175	398	235	295	305
Stipend	3,000	4,500	-	-	-	-	-
Certification Pay	-	-	-	-	-	1,200	1,200
Retirement	79,022	56,899	50,665	48,909	53,555	44,817	46,386
Medical Insurance	40,310	17,286	14,777	5,795	2,634	27,342	28,441
Dental Insurance	3,137	1,125	986	382	370	1,932	1,999
Vision Insurance	533	126	104	79	81	192	198
Life Insurance & Other	3,200	1,574	1,422	1,430	1,221	2,474	2,561
Social Security Taxes	26,388	21,492	16,685	14,187	13,980	21,048	21,785
Medicare Taxes	7,060	5,208	4,244	4,103	4,430	4,922	5,095
Unemployment Taxes	878	114	495	428	34	513	531
Workers' Compensation	1,088	910	654	716	263	782	810
Physical/Testing	-	666	-	-	-	-	-
Auto Allowance	6,054	4,250	6,000	6,000	4,500	6,000	6,000
Employee Relations	2,632	6,051	972	450	900	450	450
<b>Total Personnel</b>	<b>\$ 681,584</b>	<b>\$ 483,981</b>	<b>\$ 403,771</b>	<b>\$ 481,824</b>	<b>\$ 778,883</b>	<b>\$ 579,954</b>	<b>\$ 599,920</b>
<b>Services/Supplies</b>							
Professional Outside Services	\$ 6,117	\$ 7,195	\$ 850	\$ 3,440	\$ 2,650	\$ 9,940	\$ 6,440
TC Magazine	2,912	-	-	-	-	-	-
Records Management	5,438	2,004	1,825	2,512	2,250	2,250	2,295
Newsletter/Year-In-Review	-	1,363	-	-	-	-	-
Elections	36,098	6,567	13,452	14,200	57,242	11,500	11,730
Meals on Wheels	-	-	-	-	-	-	-
Advertising	10,256	4,465	3,503	4,000	3,000	4,200	4,284
Printing	864	896	1,463	600	550	815	640
Schools & Training	3,499	3,612	7,448	10,335	2,200	11,020	7,540
Communications/Pagers/Mobiles	3,590	2,325	1,650	1,800	1,800	1,800	1,800
Independent Labor	1,473	874	-	-	-	-	-
Dues & Membership	17,845	17,691	8,561	16,909	15,377	15,320	15,330
Travel & Per Diem	2,644	5,238	2,397	3,500	1,500	4,400	4,550
Meetings	2,755	1,688	1,765	3,660	3,660	3,770	3,660
Office Supplies	811	1,557	1,870	2,200	2,200	2,240	2,281
Postage	2,072	4,078	891	750	807	754	769
Publications/Books/Subscriptions	988	118	486	420	420	422	425
Mayor/Council Expense	21,535	19,748	19,676	22,488	22,488	22,688	24,615
Small Equipment	-	1,300	-	-	-	-	-
Furniture/Equipment <\$5,000	-	395	81	1,000	1,000	1,000	1,000
Contingency Expense	15,266	6,453	38,229	25,000	25,000	25,000	25,000
Miscellaneous Expense	10,815	5,592	-	1,000	1,000	1,000	1,000
Incentive Program	-	-	-	9,708	-	-	-
<b>Total Services/Supplies</b>	<b>\$ 144,978</b>	<b>\$ 93,159</b>	<b>\$ 104,147</b>	<b>\$ 123,522</b>	<b>\$ 143,144</b>	<b>\$ 118,119</b>	<b>\$ 113,359</b>
<b>Total Expenditures</b>	<b>\$ 826,562</b>	<b>\$ 577,140</b>	<b>\$ 507,918</b>	<b>\$ 605,346</b>	<b>\$ 922,027</b>	<b>\$ 698,073</b>	<b>\$ 713,279</b>



<b>Legal</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Personnel</b>							
Salaries	\$ 168,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	1,148	-	-	-	-	-	-
Stipend	750	-	-	-	-	-	-
Retirement	33,849	-	-	-	-	-	-
Medical Insurance	3,906	-	-	-	-	-	-
Dental Insurance	280	-	-	-	-	-	-
Vision Insurance	55	-	-	-	-	-	-
Life Insurance & Other	497	-	-	-	-	-	-
Social Security Taxes	8,873	-	-	-	-	-	-
Medicare Taxes	2,440	-	-	-	-	-	-
Unemployment Taxes	171	-	-	-	-	-	-
Workers' Compensation	262	-	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 220,324</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Services/Supplies</b>							
Professional Outside Services	\$ 79,365	\$ 105,835	\$ 110,729	\$ 126,000	\$ 126,000	\$ 126,120	\$ 129,000
Schools & Training	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	392	-	-	-	-	-	-
Dues & Membership	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-
Office Supplies	223	216	-	200	200	200	200
Postage	25	1	41	50	50	30	30
Publications/Books/Subscriptions	6,916	3,997	219	880	-	-	-
Miscellaneous Expense	-	91	-	100	100	-	-
<b>Total Services/Supplies</b>	<b>\$ 86,921</b>	<b>\$ 110,140</b>	<b>\$ 110,989</b>	<b>\$ 127,230</b>	<b>\$ 126,350</b>	<b>\$ 126,350</b>	<b>\$ 129,230</b>
<b>Total Expenditures</b>	<b>\$ 307,245</b>	<b>\$ 110,140</b>	<b>\$ 110,989</b>	<b>\$ 127,230</b>	<b>\$ 126,350</b>	<b>\$ 126,350</b>	<b>\$ 129,230</b>

<b>Police</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Personnel</b>							
Salaries	\$ 1,275,122	\$ 1,224,169	\$ 1,366,780	\$ 1,577,996	\$ 1,626,920	\$ 1,674,900	\$ 1,733,522
Overtime	80,503	64,143	95,434	57,200	\$ 89,818	60,000	60,000
Longevity	11,105	6,005	7,108	6,530	\$ 6,148	7,378	7,636
Stipend	15,750	10,600	-	-	\$ -	-	-
Certification	11,929	8,100	5,800	11,100	\$ 19,000	17,400	18,009
Holiday Pay	23,658	-	-	-	\$ -	-	-
Retirement	172,155	163,708	174,753	195,549	220,965	218,319	225,960
Medical Insurance	107,728	111,184	137,663	170,628	138,678	141,610	146,566
Dental Insurance	9,198	7,507	9,384	11,941	8,189	11,658	12,066
Vision Insurance	1,842	1,016	1,317	1,320	1,303	1,435	1,486
Life Insurance & Other	10,137	6,703	7,741	9,145	9,099	11,506	11,909
Social Security Taxes	84,510	77,511	83,932	100,439	102,461	109,100	112,919
Medicare Taxes	19,866	18,443	19,846	23,835	24,308	25,515	25,519
Unemployment Taxes	5,955	830	5,322	4,643	4,643	4,275	4,279
Workers' Compensation	24,469	24,651	29,873	33,360	33,360	34,870	34,874
Pre-Employment Physicals/Testing	4,992	4,626	2,611	-	1,415	-	-
Clothing Allowance	1,186	1,250	-	1,200	-	-	-
<b>Total Personnel</b>	<b>\$ 1,860,105</b>	<b>\$ 1,730,446</b>	<b>\$ 1,947,564</b>	<b>\$ 2,204,886</b>	<b>\$ 2,286,307</b>	<b>\$ 2,317,966</b>	<b>\$ 2,394,742</b>
<b>Services &amp; Supplies</b>							
Professional Outside Services	\$ 40,491	\$ 11,564	\$ 14,826	\$ 1,000	\$ 1,000	\$ -	\$ 21,000
Records Management	925	1,178	-	-	-	-	-
Advertising	4,976	2,901	2,930	2,000	1,800	2,000	2,100
Printing	779	144	662	700	730	100	900
Abatements	-	-	-	-	-	-	-
Schools & Training	12,422	11,674	17,474	-	-	-	14,400
Electricity	14,781	13,359	-	-	-	-	-
Water	823	1,036	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	15,063	15,240	12,222	16,932	17,392	17,621	17,621
Building Maintenance	7,287	5,940	-	-	-	-	-
Vehicle Maintenance	37,375	45,664	46,805	27,900	27,550	27,900	34,700
Equipment Maintenance	4,579	535	656	4,375	2,000	-	3,350
Cleaning Services	-	-	-	-	-	-	-
Qualifying Expenses	12,424	8,430	18,190	1,000	979	-	20,000
Emergency Management	54	2,153	-	-	-	-	-
Dispatch - Denton County	32,369	30,447	39,020	39,338	39,500	41,154	43,000
Independent Labor	2,750	2,650	650	-	-	-	-
Dues & Membership	1,707	3,279	2,125	3,855	3,800	4,100	4,100
Travel & Per Diem	8,089	7,804	9,659	10,500	10,500	10,500	10,500
Meetings	1,064	516	780	700	500	700	700
Office Supplies	3,886	4,777	5,768	2,500	2,500	500	3,000
Postage	461	626	676	550	500	100	550
Publications/Books/Subscription	537	95	416	1,000	2,028	1,300	1,000
Fuel	26,010	28,388	33,244	43,500	35,000	41,250	43,312
Uniforms	22,304	17,183	43,624	22,000	21,700	22,050	20,350
Protective Clothing	1,530	1,020	14,523	-	-	-	-
Investigative Materials	6,376	6,037	5,223	5,000	5,100	6,000	6,500

<b>Police</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
Animal Control	5,104	3,690	3,936	7,750	5,400	5,750	5,800
Small Equipment	26,904	11,760	17,139	2,000	2,000	2,000	4,000
Furniture/Equipment <\$5,000	385	-	-	-	-	-	-
Maintenance Supplies	2,308	2,368	-	-	-	-	-
Miscellaneous Expense	6,096	2,415	2,191	2,000	2,000	2,000	2,200
Programs & Special Projects	16,135	5,410	8,702	12,300	12,300	8,500	4,000
Prompt Payment Interest	-	-	-	-	-	-	-
<b>Total Services/Supplies</b>	<b>\$ 315,994</b>	<b>\$ 248,283</b>	<b>\$ 301,440</b>	<b>\$ 206,900</b>	<b>\$ 194,279</b>	<b>\$ 193,525</b>	<b>\$ 263,083</b>
<b>Capital</b>							
Vehicles	-	-	-	-	-	-	-
Video Equipment	-	-	-	-	-	-	-
Radar	2,542	-	-	-	-	-	-
Capital Replacement	-	-	-	-	-	-	-
Capital Expenses	-	57,979	9,060	-	-	-	-
Equipment Replacement	44,819	56,164	40,155	-	-	-	-
Capital Outlay	\$ 47,361	\$ 114,143	\$ 49,215	\$ -	\$ -	\$ -	\$ -
<b>Total Capital</b>	<b>\$ 47,361</b>	<b>\$ 114,143</b>	<b>\$ 49,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 2,223,460</b>	<b>\$ 2,092,872</b>	<b>\$ 2,298,219</b>	<b>\$ 2,411,786</b>	<b>\$ 2,480,586</b>	<b>\$ 2,511,491</b>	<b>\$ 2,657,825</b>

## Emergency Medical Services

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	FY 2021 PROJECTED
<b>Personnel</b>							
Salaries	\$ 512,086	\$ 537,397	\$ 582,659	\$ 600,464	\$ 663,462	\$ 665,229	\$ 687,077
Overtime	58,919	68,555	71,354	80,762	96,034	72,896	75,447
Longevity	5,730	5,599	5,856	6,566	6,358	6,890	7,131
Stipend	9,750	6,313	-	-	-	-	-
Certification	5,140	4,988	4,950	8,250	5,838	9,750	10,091
Holiday Pay	14,718	-	-	-	-	-	-
Retirement	73,242	78,959	83,463	90,984	96,234	99,005	102,471
Medical Insurance	58,498	61,733	77,361	74,126	68,798	79,220	81,993
Dental Insurance	4,620	4,365	5,395	5,985	5,074	6,670	6,903
Vision Insurance	858	431	576	536	545	612	633
Life Insurance & Others	4,140	2,855	3,322	4,068	3,252	4,982	5,156
Social Security Taxes	33,612	34,461	36,983	42,716	43,383	46,795	48,433
Medicare Taxes	7,863	8,057	8,653	9,990	10,150	10,944	11,327
Unemployment Taxes	1,514	159	1,623	1,542	382	1,625	1,681
Workers' Compensation	7,969	7,885	8,473	10,786	3,890	16,762	17,348
Pre-Employment Physicals/Testing	800	1,291	7,337	7,794	7,794	6,675	6,883
<b>Total Personnel</b>	<b>\$ 799,459</b>	<b>\$ 823,046</b>	<b>\$ 898,005</b>	<b>\$ 944,569</b>	<b>\$1,011,194</b>	<b>\$ 1,028,053</b>	<b>\$1,062,575</b>
<b>Services/Supplies</b>							
Professional Outside Services	\$ 2,231	\$ 1,907	\$ 125	\$ 3,000	\$ 3,000	\$ 5,500	\$ 1,515
Collection Fees	21,004	20,877	23,858	23,432	20,000	20,000	20,000
Hazmat Disposal	608	642	167	240	240	240	247
Radios	2,486	219	3,283	3,000	3,000	2,250	2,317
Schools & Training	2,476	1,701	3,970	6,425	6,425	7,500	7,343
Electricity	5,766	6,446	4,895	8,000	8,000	8,400	8,800
Water	1,925	2,758	3,203	3,800	3,800	4,000	4,200
Telephone	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	4,558	4,616	6,010	2,780	4,510	4,510	4,510
Building Maintenance	657	2,779	1,582	3,000	3,000	3,000	3,090
Vehicle Maintenance	4,979	12,137	7,443	13,845	13,845	8,950	14,086
Equipment Maintenance	315	3,148	9,929	11,958	11,958	10,980	11,220
Emergency Management	1,746	3,470	2,448	6,330	6,330	4,582	1,989
Dispatch - Denton County	2,472	2,376	3,045	3,481	3,481	3,985	4,105
Dues & Membership	1,249	907	3,755	3,296	3,296	2,964	2,094
Flags & Repairs	2,728	3,360	6,912	9,919	9,919	-	-
Travel & Per Diem	2,115	480	3,545	7,170	7,170	5,400	7,219
Meetings	-	110	377	750	750	750	772
Safety Programs	-	1,289	-	1,700	1,700	2,650	2,714
Inspection Fees	-	-	-	-	-	-	-
Office Supplies	252	464	511	500	500	600	618
Postage	45	28	88	100	100	100	100
Publications/Books/Subscriptions	-	3,201	182	300	300	300	310
Fuel	3,452	4,895	4,478	11,738	11,737	13,265	13,929
Uniforms	8,661	6,956	6,322	5,907	5,907	7,145	6,714
Medical Control	12,799	12,750	12,957	16,988	16,988	21,205	21,503

<b>Emergency Medical Services</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
Pharmacy	5,482	3,119	6,906	6,300	6,300	6,300	6,489
Oxygen	1,084	1,112	2,046	2,000	2,000	2,000	2,060
Disposable Supplies	7,791	7,927	10,882	11,400	11,400	11,400	11,742
Small Equipment	9,817	2,473	3,859	3,900	3,900	11,000	2,745
Maintenance Supplies	-	-	255	300	300	300	310
Miscellaneous Expense	1,003	336	1,427	1,000	1,000	2,000	2,000
<b>Total Services/Supplies</b>	<b>\$ 107,702</b>	<b>\$ 112,481</b>	<b>\$ 134,461</b>	<b>\$ 172,559</b>	<b>\$ 170,856</b>	<b>\$ 171,276</b>	<b>\$ 164,741</b>
<b>Capital</b>							
Equipment	-	-	-	-	-	-	-
Capital Replacement	-	-	-	-	-	-	-
Capital Expenses	-	-	14,562	-	-	53,000	-
Capital Outlay	16,086	44,097	283,322	-	-	-	-
Principal Payment - Lease	-	-	91,452	-	-	-	-
Interest Payment - Lease	-	-	-	-	-	-	-
Capital Outlay	\$ 16,086	\$ 44,097	\$ 389,337	\$ -	\$ -	\$ 53,000	\$ -
<b>Total Capital</b>	<b>\$ 16,086</b>	<b>\$ 44,097</b>	<b>\$ 389,337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,000</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 923,247</b>	<b>\$ 979,623</b>	<b>\$ 1,421,803</b>	<b>\$ 1,117,128</b>	<b>\$ 1,182,050</b>	<b>\$ 1,252,329</b>	<b>\$ 1,227,316</b>

Fire	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	FY 2021 PROJECTED
<b>Personnel</b>							
Salaries	\$ -	\$ 537,947	\$ 582,657	\$ 642,064	\$ 686,835	\$ 685,229	\$ 709,212
Overtime	-	68,555	71,354	73,688	100,875	72,896	75,447
Longevity	-	5,599	5,856	6,566	6,358	6,890	7,131
Stipend	-	6,313	-	-	-	-	-
Certification	-	4,988	4,950	4,950	6,713	9,750	10,091
Retirement	-	79,312	83,513	90,511	105,118	99,005	102,471
Medical Insurance	-	61,919	59,991	74,126	104,052	79,220	81,993
Dental Insurance	-	4,373	5,388	5,985	5,455	6,670	6,903
Vision Insurance	-	429	569	536	1,865	612	633
Life Insurance & Others	-	2,853	3,316	4,068	3,898	4,982	5,156
Social Security Taxes	-	34,596	37,002	44,123	47,419	46,795	48,433
Medicare Taxes	-	8,084	8,651	10,319	11,091	10,944	11,327
Unemployment Taxes	-	158	1,620	1,628	481	1,625	1,681
Workers' Compensation	-	7,885	8,639	11,269	4,071	16,762	17,348
Pre-Employment Physicals/Testing	-	2,917	7,417	7,794	7,794	6,675	6,874
Tuition Reimbursement	-	2,184	3,488	9,600	9,600	8,290	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 828,111</b>	<b>\$ 884,412</b>	<b>\$ 987,227</b>	<b>\$1,101,625</b>	<b>\$ 1,056,343</b>	<b>\$ 1,084,701</b>
<b>Services/Supplies</b>							
Professional Outside Services	-	2,327	\$ 125	\$ 3,000	\$ 7,000	\$ 5,500	\$ 1,515
Software & Support	-	608	2,784	12,813	15,182	16,749	13,753
Tax Administration	-	-	-	-	1,529	1,605	1,686
Advertising	-	398	-	750	-	1,500	1,545
Printing	-	265	155	250	467	300	310
Radios	-	167	-	-	-	-	-
Schools & Training	-	3,825	15,392	24,090	22,000	24,505	31,148
Electricity	-	6,446	4,895	8,000	8,000	8,400	8,800
Water	-	2,758	3,203	3,800	3,800	4,000	4,200
Telephone	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	11,235	15,884	8,925	16,691	16,691	16,691
Building Maintenance	-	13,758	14,335	18,000	19,001	22,200	18,000
Vehicle Maintenance	-	23,053	49,770	48,500	31,200	41,800	43,054
Equipment Maintenance	-	5,214	12,394	21,900	5,599	18,000	18,534
Emergency Management	-	1,919	158	1,000	2,000	1,000	1,000
Dispatch - Denton County	-	2,376	3,045	3,481	226	3,986	4,105
Dues & Membership	-	15,404	19,601	20,417	41,061	20,337	20,947
Flags & Repairs	-	3,311	1,000	9,419	19,441	-	-
Travel & Per Diem	-	1,979	7,280	13,507	8,497	14,510	13,734
Meetings	-	71	-	-	-	-	-
Safety Programs	-	3,375	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-
Office Supplies	-	815	289	250	607	300	310
Printer Supplies	-	-	1,041	1,400	1,798	1,400	1,400
Postage	-	57	53	100	154	100	103
Publications/Books/Subscriptions	-	350	267	350	557	350	350
Fuel	-	15,614	9,082	13,933	13,933	12,215	12,826
Uniforms	-	9,266	6,338	5,907	4,891	7,145	6,714
Medical Control	-	-	-	-	-	-	-
Pharmacy	-	158	-	-	-	-	-

<b>Fire</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
Oxygen	-	-	-	-	-	-	-
Safety Equipment/Protective Clothing	-	27,815	25,217	31,600	19,138	27,700	28,531
Disposable Supplies	-	-	-	-	-	-	-
Small Equipment	-	17,681	5,499	8,300	2,196	4,950	5,100
Hardware	-	-	914	4,200	7,221	4,458	3,300
Maintenance Supplies	-	410	386	1,500	1,688	1,500	1,545
Miscellaneous Expense	-	767	3,246	6,000	5,369	4,000	4,120
Programs & Special Projects	-	3,206	10,745	15,300	15,300	14,900	15,253
<b>Total Services/Supplies</b>	<b>\$ -</b>	<b>\$ 174,626</b>	<b>\$ 213,098</b>	<b>\$ 286,692</b>	<b>\$ 274,546</b>	<b>\$ 280,101</b>	<b>\$ 278,574</b>
<b>Capital</b>							
Equipment	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Capital Replacement	-	-	-	-	-	-	-
Capital Expenses	-	28,962	-	-	-	-	42,000
Capital Outlay	-	28,962	-	-	-	-	42,000
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ 28,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,000</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,031,700</b>	<b>\$ 1,097,509</b>	<b>\$ 1,273,919</b>	<b>\$ 1,376,171</b>	<b>\$ 1,336,444</b>	<b>\$ 1,405,275</b>

<b>Parks</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Personnel</b>							
Salaries	\$ 496,451	\$ 533,362	\$ 522,190	\$ 593,986	\$ 536,211	\$ 615,805	\$ 637,358
Overtime	23,638	10,135	13,906	20,000	13,359	15,000	15,525
Longevity	4,010	4,537	4,166	4,544	4,291	5,639	5,836
Stipend	7,875	8,525	-	-	-	-	-
Certification	2,443	2,300	1,000	2,100	1,500	1,800	1,863
Retirement	67,244	68,800	63,206	75,905	67,373	78,986	81,751
Medical Insurance	64,728	71,121	81,919	97,709	82,737	88,540	91,639
Dental Insurance	5,500	4,248	5,442	6,441	4,650	7,136	7,386
Vision Insurance	1,095	604	729	796	647	813	842
Life Insurance & Other	4,631	3,120	3,322	4,006	3,255	4,251	4,399
Social Security Taxes	31,619	33,387	31,377	38,169	34,609	39,571	40,956
Medicare Taxes	7,395	7,804	7,339	8,927	8,096	9,255	9,578
Unemployment Taxes	2,399	585	2,628	2,394	294	2,565	2,655
Workers' Compensation	10,730	10,898	11,795	13,807	7,176	12,358	12,790
Pre-Employment Physicals/Testing	940	1,076	512	-	463	-	-
<b>Total Personnel</b>	<b>\$ 730,698</b>	<b>\$ 760,502</b>	<b>\$ 749,531</b>	<b>\$ 868,784</b>	<b>\$ 764,661</b>	<b>\$ 881,719</b>	<b>\$ 912,579</b>
<b>Services/Supplies</b>							
Software & Support	\$ -	\$ -	\$ 4,342	\$ -	\$ -	\$ -	\$ -
Advertising	290	916	1,000	500	500	500	515
Schools & Training	1,845	2,613	1,223	4,740	2,710	3,980	3,601
Electricity	35,804	39,445	42,537	55,461	50,200	56,381	59,199
Water	122,475	155,498	175,232	227,973	210,297	239,371	251,340
Communications/Pagers/Mobiles	10,413	9,320	6,835	10,303	8,634	8,634	8,634
Property Maintenance	239,546	229,871	211,675	239,680	216,103	212,150	218,515
Building Maintenance	3,066	985	3,161	3,500	3,500	2,000	2,060
Vehicle Maintenance	12,649	16,259	8,175	13,905	10,955	11,915	15,356
Equipment Maintenance	5,001	16,469	10,580	10,500	13,494	13,494	10,815
Independent Labor	70,320	89,977	106,277	94,632	94,632	99,570	102,042
Storage Rental	11,018	11,589	11,485	6,204	9,708	9,708	10,000
Portable Toilets	3,126	2,540	3,980	3,405	4,950	4,710	4,955
Dues & Membership	2,153	200	743	1,030	1,030	1,475	1,056
Travel & Per Diem	3,390	684	-	1,540	2,485	2,586	2,689
Meetings	156	247	231	750	750	750	772
Safety Program	1,055	-	-	-	-	-	-
Tree City	9,926	2,625	8,000	10,000	10,000	10,000	10,000
Office Supplies	1,008	460	1,769	500	689	500	515
Postage	32	-	11	25	25	25	25
Publications/Books/Subscriptions	509	444	86	700	700	700	721
Fuel	13,514	17,379	16,800	20,350	28,819	19,673	20,656
Uniforms	9,422	5,211	8,143	8,172	7,172	8,347	8,598
Median Banners	-	-	-	-	-	-	-
Small Tools	10,393	6,511	13,583	11,675	11,675	14,675	12,025
Safety Equipment	2,981	1,367	2,865	3,765	3,765	3,470	3,574
Furniture/Equipment <\$5,000	6,309	-	-	-	-	-	-
Miscellaneous Expense	1,179	113	-	-	-	-	-
<b>Total Services/Supplies</b>	<b>\$ 577,580</b>	<b>\$ 610,723</b>	<b>\$ 638,733</b>	<b>\$ 729,310</b>	<b>\$ 692,793</b>	<b>\$ 724,614</b>	<b>\$ 747,663</b>
<b>Capital</b>							



<b>Parks</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
Vehicles	-	-	-	-	-	-	-
Capital Replacement	-	-	-	-	-	-	-
Capital Expenses	10,253	283,418	147,541	-	-	-	-
Capital Outlay	21,938	93,468	70,922	-	-	-	-
Capital Outlay	\$ 32,191	\$ 376,886	\$ 218,463	\$ -	\$ -	\$ -	\$ -
<b>Total Capital</b>	<b>\$ 32,191</b>	<b>\$ 376,886</b>	<b>\$ 218,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 1,340,469</b>	<b>\$ 1,748,111</b>	<b>\$ 1,606,727</b>	<b>\$ 1,598,094</b>	<b>\$ 1,457,454</b>	<b>\$ 1,606,333</b>	<b>\$ 1,660,242</b>

<b>Recreation</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Personnel</b>							
Salaries	\$ 314,555	\$ 321,067	\$ 293,581	\$ 337,953	\$ 341,019	\$ 342,085	\$ 354,058
Overtime	834	3,028	-	3,800	-	-	-
Longevity	1,143	1,183	559	795	604	774	801
Stipend	1,575	1,687	-	-	-	-	-
Certification	-	100	1,000	2,880	1,100	1,200	1,242
Retirement	19,156	16,465	14,619	18,300	18,896	18,668	19,322
Medical Insurance	13,912	10,760	15,637	19,227	20,597	18,999	19,664
Dental Insurance	1,056	690	1,265	1,701	1,430	1,391	1,440
Vision Insurance	193	84	132	148	152	108	112
Life Insurance & Other	1,197	654	756	1,000	840	1,031	1,067
Social Security Taxes	19,251	19,874	17,254	21,417	21,607	21,332	22,078
Medicare Taxes	4,502	4,638	4,035	5,009	5,053	4,989	5,163
Unemployment Taxes	3,454	330	3,454	1,777	1,777	1,643	1,701
Workers' Compensation	6,831	6,314	6,270	8,117	8,117	6,114	6,328
Pre-Employment Physicals/Testing	3,617	4,934	2,939	2,705	2,705	3,000	3,000
<b>Total Personnel</b>	<b>\$ 391,276</b>	<b>\$ 391,808</b>	<b>\$ 361,501</b>	<b>\$ 424,829</b>	<b>\$ 423,897</b>	<b>\$ 421,334</b>	<b>\$ 435,975</b>
<b>Services/Supplies</b>							
Professional Outside Services	\$ -	\$ 4,974	\$ 4,449	\$ 4,450	\$ 2,750	\$ 2,750	\$ 2,750
Software & Support	3,847	3,516	1,966	3,027	1,375	1,375	1,420
Health Inspections	-	-	-	300	300	300	300
Advertising	2,085	5,707	1,278	4,012	2,307	1,125	3,674
Printing	3,321	6,497	170	1,000	500	1,200	1,230
Schools & Training	2,043	5,626	5,511	7,975	6,475	7,590	7,120
Service Charges & Fees	10,772	10,387	15,318	10,800	11,320	10,800	11,000
Electricity	13,779	18,481	19,967	25,300	25,300	26,565	27,893
Water	23,649	37,556	31,999	52,200	52,200	54,810	57,751
Telephone	1,733	1,699	1,721	-	-	-	-
Communications/Pagers/Mobiles	3,126	3,019	3,215	4,562	4,769	4,769	4,769
Property Maintenance	7,779	15,926	18,314	24,820	24,820	20,000	20,600
Independent Labor	-	-	-	-	-	-	-
Equipment rental/Lease	7,800	7,262	6,550	8,600	8,900	8,600	8,858
Dues & Membership	5,415	7,185	9,193	7,295	7,295	9,475	9,478
Travel & Per Diem	3,864	3,035	1,171	3,013	3,013	1,827	1,883
Meetings	529	791	619	850	850	850	877
Field Trips	7,472	7,526	7,898	8,400	6,400	8,400	8,652
Office Supplies	955	2,196	1,682	2,000	2,000	2,000	2,061
Postage	1,348	2,619	120	2,606	2,606	2,606	2,684
Publications/Books/Subscriptions	169	40	151	200	200	200	206
Fuel	16	8	-	1,875	1,875	1,719	1,805
Uniforms	7,868	9,426	12,249	9,750	9,750	9,750	10,039
Chemicals	18,177	21,208	18,442	22,000	22,000	22,000	22,760
Concessions	9,452	8,636	9,075	9,500	9,500	9,500	9,785
Program Supplies	4,284	4,163	3,230	4,600	4,600	4,600	4,738
Special Events	1,529	1,503	424	-	-	-	-
Community Events	-	588	-	1,200	550	1,200	1,236
Safety Equipment	892	2,530	1,415	1,170	2,670	1,620	1,200
Small Equipment	691	-	284	4,250	500	500	500
Furniture/Equipment <\$5,000	4,445	6,945	5,998	5,900	4,700	5,200	5,253
Hardware	2,356	314	1,141	4,000	2,000	2,000	2,000
Maintenance Supplies	1,339	1,235	1,398	1,350	1,350	1,350	1,391

<b>Recreation</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
Miscellaneous Expenses	1,277	182	2,247	300	300	1,300	1,309
<b>Total Services/Supplies</b>	<b>\$ 152,012</b>	<b>\$ 200,780</b>	<b>\$ 187,195</b>	<b>\$ 237,305</b>	<b>\$ 223,175</b>	<b>\$ 225,981</b>	<b>\$ 235,222</b>
<b>Capital</b>							
Capital Replacement	\$ -	-	-	-	\$ -	\$ -	\$ -
Capital Repairs	12,370	36,038	12,884	-	-	-	-
Capital Expenses	-	-	-	-	-	-	-
Transfer To Debt Service	-	-	-	-	-	-	-
Capital Outlay	76,704	47,368	-	-	-	-	-
Capital Outlay	89,074	83,406	12,884	-	-	-	-
<b>Total Capital</b>	<b>\$ 89,074</b>	<b>\$ 83,406</b>	<b>\$ 12,884</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 632,362</b>	<b>\$ 675,994</b>	<b>\$ 561,580</b>	<b>\$ 662,134</b>	<b>\$ 647,072</b>	<b>\$ 647,315</b>	<b>\$ 671,197</b>

<b>Community Events</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Services/Supplies</b>							
Advertising	\$ 2,175	\$ 777	\$ 110	\$ 4,700	\$ 4,100	\$ 1,200	\$ 1,236
Printing	-	50	-	600	600	600	600
Schools & Training	-	-	-	-	-	-	-
Event Rentals	10,695	23,816	18,925	21,688	20,833	20,137	20,741
Dues & Membership	-	-	-	-	-	-	-
Travel & Per Diem	480	-	-	-	-	-	-
Uniforms	1,029	-	-	-	-	-	-
Program Supplies	11,517	9,089	7,629	10,750	10,750	11,446	11,290
Miscellaneous Expense	259	274	-	-	-	-	-
Prompt Payment Interest	-	-	-	-	-	-	-
<b>Total Services/Supplies</b>	<b>\$ 26,155</b>	<b>\$ 34,006</b>	<b>\$ 26,664</b>	<b>\$ 37,738</b>	<b>\$ 36,283</b>	<b>\$ 33,383</b>	<b>\$ 33,867</b>
<b>Total Expenditures</b>	<b>\$ 26,155</b>	<b>\$ 34,006</b>	<b>\$ 26,664</b>	<b>\$ 37,738</b>	<b>\$ 36,283</b>	<b>\$ 33,383</b>	<b>\$ 33,867</b>

<b>Community Development</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Personnel</b>							
Salaries	\$ 323,740	\$ 300,808	\$ 314,049	\$ 363,291	\$ 329,294	\$ 354,099	\$ 366,493
Overtime	11,607	1,221	150	5,000	-	5,000	5,175
Longevity	1,805	2,465	2,168	1,065	993	1,583	1,638
Stipend	3,562	5,250	-	-	-	-	-
Certification	-	-	-	600	550	600	621
Retirement	44,189	40,620	39,284	48,288	44,205	47,617	49,283
Medical Insurance	33,951	32,335	34,017	52,845	35,018	27,043	27,990
Dental Insurance	2,569	1,708	2,255	3,722	2,074	2,241	2,319
Vision Insurance	537	279	335	377	268	298	308
Life Insurance & Other	2,822	1,727	1,806	2,300	2,078	2,592	2,683
Social Security Taxes	20,563	18,756	18,288	22,937	20,620	22,399	23,183
Medicare Taxes	4,809	4,381	4,277	5,364	4,793	5,239	5,422
Unemployment Taxes	983	246	810	1,026	272	941	973
Workers' Compensation	8,727	8,330	1,658	4,601	1,655	2,591	2,682
Pre-Employment Physicals/Testing	-	19	62	-	220	-	-
<b>Total Personnel</b>	<b>\$ 459,864</b>	<b>\$ 418,145</b>	<b>\$ 419,159</b>	<b>\$ 511,416</b>	<b>\$ 442,040</b>	<b>\$ 472,242</b>	<b>\$ 488,771</b>
<b>Services/Supplies</b>							
Professional Outside Services	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	86,838	54,027	100,967	90,000	90,000	90,000	90,000
Plan Review Services	-	-	-	-	-	-	-
Appraisal	-	3,000	-	-	-	-	-
Health Inspections	6,325	6,300	7,000	4,500	4,500	4,719	4,955
Inspection Services	-	7,990	15,207	25,500	28,602	25,500	25,500
Advertising	2,642	1,293	1,715	1,000	1,500	1,500	1,600
Printing	57	199	114	600	600	600	600
Computer Mapping	-	-	-	-	-	-	-
Abatements	3,930	621	65	3,000	3,000	3,000	3,000
Schools & Training	1,569	3,225	2,053	4,230	4,230	4,230	4,230
Service Charges & Fees	2	-	-	-	-	-	-
Trash Removal/Recycling	-	59	-	-	-	-	-
Communications/Pagers/Mobiles	4,198	3,334	2,756	3,840	4,121	4,121	4,121
Vehicle Maintenance	486	1,886	923	1,225	1,225	1,250	2,575
Dues & Membership	1,127	146	655	1,379	1,379	1,050	1,050
Travel & Per Diem	435	1,097	173	200	1,100	1,200	1,200
Meetings	76	33	58	250	250	250	250
Plat Filing Fees	222	263	-	700	200	350	360
Office Supplies	1,410	1,603	1,241	1,200	1,000	1,000	1,000
Postage	1,053	461	635	500	500	500	500
Publications/Books/Subscriptions	1,884	221	-	1,000	500	2,000	500
Fuel	2,204	2,028	1,963	3,000	3,000	3,000	3,150
Uniforms	1,667	510	1,145	1,635	1,000	1,600	1,600
Miscellaneous Expense	519	70	299	600	500	500	500
<b>Total Services/Supplies</b>	<b>\$ 116,644</b>	<b>\$ 88,866</b>	<b>\$ 136,969</b>	<b>\$ 144,359</b>	<b>\$ 147,207</b>	<b>\$ 146,370</b>	<b>\$ 146,691</b>
<b>Capital</b>							
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditure	-	-	-	-	-	-	-

<b>Community Development</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
Transfer To Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 576,508</b>	<b>\$ 507,011</b>	<b>\$ 556,128</b>	<b>\$ 655,775</b>	<b>\$ 589,247</b>	<b>\$ 618,612</b>	<b>\$ 635,462</b>

Streets	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	FY 2021 PROJECTED
<b>Personnel</b>							
Salaries	\$ 136,318	\$ 164,319	\$ 111,226	\$ 31,836	\$ 32,574	\$ 32,797	\$ 33,945
Overtime	1,525	1,412	1,069	2,000	921	2,000	2,070
Longevity	1,748	1,927	762	84	87	120	124
Stipend	1,710	1,850	-	-	-	-	-
Retirement	18,327	22,254	13,915	4,427	4,881	4,614	4,776
Medical Insurance	16,667	14,596	12,388	-	-	-	-
Dental Insurance	1,438	1,664	1,666	515	493	557	576
Vision Insurance	271	170	159	41	49	43	45
Life Insurance & Other	1,143	952	640	233	229	240	248
Social Security Taxes	8,160	9,916	6,427	2,103	2,296	2,165	2,241
Medicare Taxes	1,908	2,314	1,503	492	538	506	524
Unemployment Taxes	540	71	420	103	16	103	106
Workers' Compensation	3,473	2,874	4,846	1,933	699	1,510	1,563
Pre-Employment Physicals/Testing	209	303	200	-	115	-	-
<b>Total Personnel</b>	<b>\$ 193,437</b>	<b>\$ 224,622</b>	<b>\$ 155,221</b>	<b>\$ 43,767</b>	<b>\$ 42,898</b>	<b>\$ 44,655</b>	<b>\$ 46,218</b>
<b>Services/Supplies</b>							
Professional Services-PID Utility	\$ 2,419	\$ -	-	\$ -	\$ -	\$ -	\$ -
Schools & Training	76	1,104	300	2,336	750	750	750
Electricity	149,454	145,589	141,731	163,680	148,800	172,000	180,000
Water	599	1,428	-	-	-	-	-
Communications/Pagers/Mobiles	2,025	2,611	2,153	2,466	1,567	1,567	1,567
Property Maintenance	-	867	-	-	-	-	-
Vehicle Maintenance	9	-	-	-	-	-	-
Equipment Maintenance	2,296	2,569	1,301	2,000	3,500	3,500	3,500
Signs & Markings	58	21	-	-	-	-	-
Dues & Membership	403	204	123	-	-	-	-
Travel & Per Diem	-	-	79	1,000	300	300	300
Meetings	109	20	-	150	150	150	150
Office Supplies	532	272	144	300	300	300	300
Postage	-	7	-	100	100	100	100
Uniforms	2,877	1,428	2,171	2,805	1,150	1,150	1,570
Small Tools	2,178	1,014	-	160	160	200	200
<b>Total Services/Supplies</b>	<b>\$ 163,035</b>	<b>\$ 157,134</b>	<b>\$ 148,002</b>	<b>\$ 174,997</b>	<b>\$ 156,777</b>	<b>\$ 180,017</b>	<b>\$ 188,437</b>
<b>Capital</b>							
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	-	-	-	-	-	-	-
Capital Expense	-	-	37,687	-	-	-	-
Transfer Out	-	-	-	-	-	-	-
Transfer To Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Capital Outlay	-	-	37,687	-	-	-	-
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 356,472</b>	<b>\$ 381,756</b>	<b>\$ 340,910</b>	<b>\$ 218,764</b>	<b>\$ 199,675</b>	<b>\$ 224,672</b>	<b>\$ 234,655</b>

<b>Facilities Maintenance</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Personnel</b>							
Salaries	\$ -	\$ -	\$ -	\$ 39,998	\$ 40,926	\$ 41,205	\$ 42,647
Overtime	-	-	-	1,000	947	1,000	1,035
Longevity	-	-	-	110	-	170	176
Stipend	-	-	-	-	-	-	-
Retirement	-	-	-	5,235	5,289	5,464	5,655
Medical Insurance	-	-	-	8,071	7,357	7,968	8,247
Dental Insurance	-	-	-	859	713	928	960
Vision Insurance	-	-	-	69	69	72	75
Life Insurance & Other	-	-	-	293	216	302	312
Social Security Taxes	-	-	-	2,487	2,389	2,565	2,655
Medicare Taxes	-	-	-	582	559	600	621
Unemployment Taxes	-	-	-	171	9	171	177
Workers' Compensation	-	-	-	659	141	1,898	1,965
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,534</b>	<b>\$ 58,615</b>	<b>\$ 62,342</b>	<b>\$ 64,524</b>
<b>Services/Supplies</b>							
Schools & Training	\$ -	\$ -	\$ -	\$ 800	\$ 250	\$ 250	\$ 250
Electricity	11,002	11,570	53,297	62,520	62,520	64,750	66,980
Water	1,036	990	16,748	16,728	16,728	17,650	18,500
Communications/Pagers/Mobil	-	-	-	-	674	674	674
Insurance	53,323	66,263	91,192	94,397	93,706	98,834	103,776
Building Maintenance	15,827	11,989	21,417	17,598	17,598	17,649	17,701
Equipment Maintenance	-	-	-	-	-	-	-
Cleaning Services	17,292	18,951	38,255	55,200	55,200	57,400	59,600
Kitchen Supplies	-	2,806	4,030	8,000	5,400	5,400	5,400
Travel & Per Diem	-	-	-	200	200	200	200
Office Supplies	-	-	14,135	10,500	10,500	5,550	5,550
Fuel	-	-	-	4,500	6,150	5,500	5,776
Uniforms	-	-	-	-	-	575	785
Vending Machine Supplies	-	-	408	2,000	900	900	900
Furniture/Equipment<\$5,000	59	13,144	15,487	5,000	5,000	3,000	1,000
Maintenance Supplies	989	1,617	1,620	2,500	2,500	2,500	2,500
<b>Total Services/Supplies</b>	<b>\$ 99,528</b>	<b>\$ 127,330</b>	<b>\$ 256,589</b>	<b>\$ 279,943</b>	<b>\$ 277,326</b>	<b>\$ 280,832</b>	<b>\$ 289,592</b>
<b>Total Expenditures</b>	<b>\$ 99,528</b>	<b>\$ 127,330</b>	<b>\$ 256,589</b>	<b>\$ 339,477</b>	<b>\$ 335,941</b>	<b>\$ 343,174</b>	<b>\$ 354,116</b>



<b>Administrative Services</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Personnel</b>							
Salaries	\$ 83,563	\$ 87,765	\$ 238,322	\$ 255,757	\$ 263,626	\$ 265,990	\$ 275,300
Overtime	-	-	245	1,500	-	-	-
Longevity	-	-	148	218	-	290	300
Stipend	-	1,500	-	-	-	-	-
Certifications	800	600	525	3,000	3,300	3,600	3,726
Retirement	11,598	11,717	30,178	33,803	36,848	35,270	36,505
Medical Insurance	4,799	11,481	22,922	25,686	21,368	19,521	20,204
Dental Insurance	463	366	1,414	2,099	1,790	2,489	2,576
Vision Insurance	87	44	160	182	209	228	236
Life Insurance & Other	669	386	1,199	1,510	1,334	1,947	2,015
Social Security Taxes	5,420	5,637	13,920	16,056	16,650	16,733	17,318
Medicare Taxes	1,268	1,318	3,256	3,755	3,894	3,913	4,050
Unemployment Taxes	181	110	568	599	32	599	619
Workers' Compensation	163	195	817	648	136	622	644
Pre-Employment Physicals/Testing	65	69	798	4,000	4,000	4,000	4,000
Auto Allowance	-	-	-	-	-	-	-
Employee Relations	12,728	12,252	36,249	43,600	43,600	43,600	43,600
Tuition Reimbursement	10,616	4,299	5,236	11,400	11,400	20,500	22,500
Employee Assistance Program	2,514	1,898	2,471	2,400	2,400	2,400	2,400
Flexible Benefits Administration	-	-	1,065	2,400	2,400	2,400	2,400
<b>Total Personnel</b>	<b>\$ 134,934</b>	<b>\$ 139,637</b>	<b>\$ 359,493</b>	<b>\$ 408,613</b>	<b>\$ 412,987</b>	<b>\$ 424,101</b>	<b>\$ 438,393</b>
<b>Services/Supplies</b>							
Professional Outside Services	\$ 14,524	\$ 24,072	\$ 31,425	\$ 31,610	\$ 31,865	\$ 36,550	\$ 33,900
Physicals/Testing	144	-	-	-	-	-	-
Advertising	617	300	3,132	1,150	4,817	6,500	3,500
Printing	447	-	-	1,000	225	300	300
Schools & Training	2,999	2,743	4,852	4,945	5,735	7,750	8,072
Organizational Employee Training	-	-	1,990	5,000	2,500	2,500	2,500
Telephone	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	992	750	1,707	2,700	2,732	2,732	2,732
Dues & Membership	874	706	719	1,225	2,173	2,050	2,070
Travel & Per Diem	1,496	787	214	5,650	2,500	4,865	5,903
Meetings	71	66	43	800	800	850	902
Office Supplies	2,087	1,319	959	900	1,761	880	880
Postage	31	24	88	300	300	300	301
Publications/Books/Subscriptions	-	-	-	100	-	-	-
Furniture/Equipment <\$5000	-	-	530	-	-	-	-
Miscellaneous Expenses	-	-	210	-	-	-	-
<b>Total Services/Supplies</b>	<b>\$ 24,282</b>	<b>\$ 30,767</b>	<b>\$ 45,869</b>	<b>\$ 55,380</b>	<b>\$ 55,408</b>	<b>\$ 65,277</b>	<b>\$ 61,060</b>
<b>Total Expenditures</b>	<b>\$ 159,216</b>	<b>\$ 170,404</b>	<b>\$ 405,362</b>	<b>\$ 463,993</b>	<b>\$ 468,395</b>	<b>\$ 489,378</b>	<b>\$ 499,453</b>

Finance	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	FY 2021 PROJECTED
Personnel							
Salaries	\$ 207,447	\$ 240,797	\$ 276,460	\$ 324,542	\$ 280,803	\$ 328,120	\$ 339,604
Overtime	-	-	-	-	-	-	-
Longevity	390	670	975	1,268	1,268	750	754
Stipend	2,250	3,300	-	-	-	-	-
Certification	-	-	-	2,400	2,150	2,400	2,484
Retirement	27,239	31,655	34,930	42,840	42,696	43,509	45,032
Medical Insurance	19,812	22,870	30,956	34,089	27,243	36,925	38,218
Dental Insurance	1,605	1,418	2,244	2,935	1,722	2,901	3,002
Vision Insurance	304	184	250	228	229	275	285
Life Insurance & Other	1,710	1,304	1,518	1,981	2,054	2,402	2,486
Social Security Taxes	12,276	14,422	16,282	20,349	19,844	20,539	21,258
Medicare Taxes	2,871	3,368	3,808	4,759	4,641	4,803	4,972
Unemployment Taxes	513	99	648	770	203	770	796
Workers' Compensation	449	447	604	823	176	763	790
Pre-Employment Physicals/Testing	-	125	-	-	171	-	-
Total Personnel	\$ 276,866	\$ 320,659	\$ 368,675	\$ 436,984	\$ 383,200	\$ 444,157	\$ 459,679
Services/Supplies							
Professional Outside Services	\$ 7,497	\$ 10,687	\$ 45,104	\$ 15,400	\$ 57,000	\$ 14,000	\$ 14,000
Auditing	35,000	26,050	38,085	26,640	26,640	25,104	28,110
Appraisal	48,118	50,445	50,203	52,713	53,157	55,815	58,606
Tax Administration	3,444	3,596	4,104	4,268	5,027	5,278	5,542
Advertising	3,325	1,344	1,825	2,247	2,314	4,500	4,550
Printing	4,560	4,730	80	1,000	400	500	500
Schools & Training	1,697	3,667	2,675	7,010	6,375	5,675	5,675
Service Charges & Fees	8,966	9,624	14,349	10,800	14,396	15,196	15,196
Communications/Pagers/Mobiles	1,441	1,800	750	900	1,350	1,350	1,350
Dues & Membership	1,387	1,283	1,125	1,381	1,720	1,150	1,150
Travel & Per Diem	4,203	1,069	2,885	3,364	4,373	4,125	4,125
Meetings	181	336	353	300	300	300	300
Office Supplies	2,079	2,655	2,769	2,600	2,320	2,320	2,320
Postage	1,768	2,628	620	1,000	2,000	1,000	1,000
Publications/Books/Subscriptions	-	-	114	250	-	-	-
Furniture/Equipment <\$5000	-	-	-	-	-	-	-
Miscellaneous Expense	110	2,225	271	420	286	100	100
Total Services/Supplies	\$ 123,776	\$ 122,139	\$ 165,312	\$ 130,293	\$ 177,658	\$ 136,413	\$ 142,524
Total Expenditures	\$ 400,642	\$ 442,798	\$ 533,987	\$ 567,277	\$ 560,858	\$ 580,570	\$ 602,203

<b>Municipal Court</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Personnel</b>							
Salaries	\$ 50,929	\$ 55,514	\$ 63,629	\$ 57,221	\$ 32,685	\$ 47,507	\$ 49,170
Longevity	145	-	-	165	-	-	-
Stipend	750	750	-	-	-	-	-
Certifications	1,116	1,200	1,100	1,200	750	900	932
Retirement	6,857	7,549	8,130	7,647	5,308	6,299	6,520
Medical Insurance	4,218	5,401	6,417	5,795	4,176	5,702	5,901
Dental Insurance	380	332	384	382	263	412	427
Vision Insurance	74	45	52	45	36	47	49
Life Insurance & Other	476	352	379	390	476	348	360
Social Security Taxes	3,277	3,582	3,848	3,632	2,480	3,001	3,106
Medicare Taxes	767	833	900	849	580	702	726
Unemployment Taxes	327	25	162	171	256	171	177
Workers' Compensation	113	109	121	145	159	112	115
<b>Total Personnel</b>	<b>\$ 69,429</b>	<b>\$ 75,692</b>	<b>\$ 85,122</b>	<b>\$ 77,642</b>	<b>\$ 47,169</b>	<b>\$ 65,201</b>	<b>\$ 67,484</b>
<b>Services/Supplies</b>							
Professional Outside Services	\$ 507	\$ -	\$ -	\$ 3,000	\$ 6,600	\$ -	\$ -
Judge's Compensation	3,300	3,600	3,150	3,900	6,600	6,600	6,600
Advertising	-	-	-	500	-	-	-
Printing	1,100	1,308	1,214	1,100	1,100	1,100	1,100
Schools & Training	119	-	-	-	-	-	-
Jury Fees	-	-	-	-	-	-	-
Dues & Membership	60	120	-	120	260	260	331
Travel & Per Diem	60	191	-	-	-	-	-
Office Supplies	392	212	-	250	330	330	330
Postage	415	231	137	200	400	400	400
Publications/Books/Subscriptions	-	-	247	50	50	50	50
Furniture/Equipment <\$5000	-	-	29	-	-	-	-
Miscellaneous Expenses	39	23	-	200	-	-	-
<b>Total Services/Supplies</b>	<b>\$ 5,992</b>	<b>\$ 5,685</b>	<b>\$ 4,777</b>	<b>\$ 9,320</b>	<b>\$ 15,340</b>	<b>\$ 8,740</b>	<b>\$ 8,811</b>
<b>Total Expenditures</b>	<b>\$ 75,421</b>	<b>\$ 81,377</b>	<b>\$ 89,899</b>	<b>\$ 86,962</b>	<b>\$ 62,509</b>	<b>\$ 73,941</b>	<b>\$ 76,295</b>

Information Services	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	FY 2021 PROJECTED
<b>Personnel</b>							
Salaries	\$ 159,799	\$ 167,179	\$ 160,563	\$ 158,683	\$ 163,608	\$ 165,027	\$ 170,803
Longevity	1,815	1,995	2,175	2,340	2,355	2,520	2,608
Stipend	1,500	1,850	-	-	-	-	-
Certification	-	-	-	900	-	-	-
Retirement	19,754	20,853	20,068	21,135	22,151	21,883	22,648
Medical Insurance	10,888	10,710	11,802	11,589	12,022	11,404	11,803
Dental Insurance	829	665	767	763	693	824	853
Vision Insurance	161	90	104	90	94	95	98
Life Insurance & Other	1,188	828	890	929	863	1,208	1,250
Social Security Taxes	10,087	10,632	9,652	10,039	10,601	10,388	10,752
Medicare Taxes	2,359	2,487	2,257	2,348	2,479	2,429	2,514
Unemployment Taxes	548	119	324	342	18	342	354
Workers' Compensation	394	354	336	402	86	386	400
<b>Total Personnel</b>	<b>\$ 209,322</b>	<b>\$ 217,762</b>	<b>\$ 208,938</b>	<b>\$ 209,560</b>	<b>\$ 214,970</b>	<b>\$ 216,506</b>	<b>\$ 224,084</b>
<b>Services/Supplies</b>							
Software & Support	165,017	168,027	223,436	258,248	256,852	288,186	290,607
Security	376	1,370	2,620	2,257	2,257	2,257	2,257
Schools & Training	534	900	450	4,510	360	3,900	4,510
Telephone	6,269	5,577	3,625	1,000	-	1,000	1,000
Communications/Pagers/Mobiles	31,235	35,737	56,863	40,576	40,575	41,375	41,375
Building Maintenance	-	-	-	-	-	-	-
Independent Labor	846	1,336	24,461	23,400	23,400	23,400	23,400
Copier Rental/Leases	11,645	11,116	10,647	10,651	10,200	11,751	10,651
Dues & Membership	257	150	107	350	350	350	350
Travel & Per Diem	443	1,919	1,159	6,191	-	6,208	6,074
Meetings	25	-	-	122	122	122	122
Office Supplies	720	805	1,080	921	750	921	921
Printer Supplies	7,174	6,860	7,575	7,500	7,500	7,500	7,500
Postage	16	-	66	300	300	300	300
Publication/Books/Subscriptions	-	-	-	-	-	-	-
Uniforms	83	108	110	-	-	-	-
Hardware	9,816	16,684	14,919	12,760	10,960	11,460	10,465
<b>Total Services/Supplies</b>	<b>\$ 234,456</b>	<b>\$ 250,589</b>	<b>\$ 347,118</b>	<b>\$ 368,786</b>	<b>\$ 353,626</b>	<b>\$ 398,730</b>	<b>\$ 399,532</b>
<b>Capital</b>							
Capital Outlay	9,002	-	-	-	-	-	-
Hardware	25,584	5,166	14,209	-	-	-	-
Hardware	-	-	1,231	-	-	-	-
Capital Expenses	-	16,581	91,515	-	-	-	-
Capital Outlay	34,586	21,747	106,955	-	-	-	-
<b>Total Capital</b>	<b>\$ 34,586</b>	<b>\$ 21,747</b>	<b>\$ 106,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 478,364</b>	<b>\$ 490,098</b>	<b>\$ 663,011</b>	<b>\$ 578,346</b>	<b>\$ 568,596</b>	<b>\$ 615,236</b>	<b>\$ 623,616</b>

# OTHER FUNDS

<b>Debt Service Fund</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Beginning Fund Balance</b>	\$ 118,542	\$ 143,174	\$ 309,043	\$ 453,559	\$ 430,094	\$ 479,726	\$ 496,959
<b>Revenue</b>							
Property Taxes	\$ 1,688,798	\$ 1,900,203	\$ 2,099,099	\$ 2,246,564	\$ 2,230,819	\$ 2,254,954	\$ 2,322,603
Property Taxes/Delinquent	3,651	3,421	3,648	2,000	2,000	2,000	2,000
Property Taxes/Penalty & Interest	5,205	5,443	4,830	4,500	4,500	4,500	4,500
Intergovernmental Transfer EDC	-	-	-	-	-	-	-
Interest Income	3,032	7,940	19,894	10,000	25,000	20,000	15,000
<b>Total Revenue</b>	<b>\$ 1,700,686</b>	<b>\$ 1,917,007</b>	<b>\$ 2,127,471</b>	<b>\$ 2,263,064</b>	<b>\$ 2,262,319</b>	<b>\$ 2,281,454</b>	<b>\$ 2,344,103</b>
<b>Expenditures</b>							
Principal Payments	\$ 1,378,000	\$ 1,263,000	\$ 1,463,000	\$ 1,718,000	\$ 1,873,000	\$ 1,978,000	\$ 1,723,000
Interest Payments	390,300	688,726	737,825	752,278	788,253	734,490	674,726
Paying Agent Fees	14,255	8,728	5,235	7,500	11,550	7,500	7,500
Bond/CO Issuance cost	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,782,555</b>	<b>\$ 1,960,454</b>	<b>\$ 2,206,060</b>	<b>\$ 2,477,778</b>	<b>\$ 2,672,803</b>	<b>\$ 2,719,990</b>	<b>\$ 2,405,226</b>
<b>Other Sources (Uses)</b>							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds- Premium	-	-	-	-	-	-	-
Refund Cost	-	-	-	-	-	-	-
Transfer In- General Fund	-	-	-	-	-	-	-
Transfer In-EDC 4B	204,023	-	-	204,023	204,023	201,555	203,668
Transfer In- Street Maintenance	-	25,000	25,000	-	-	-	-
Transfer In- Storm Drainage	26,936	26,887	27,209	26,937	206,212	202,933	203,468
Transfer In - Capital Projects	-	7,454	-	-	-	-	-
Transfer In - CCPD	49,881	149,975	147,431	49,881	49,881	51,281	147,481
Transfer In	106,501	209,316	199,640	280,841	460,116	455,769	554,617
Transfer Out	-	-	-	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ 106,501</b>	<b>\$ 209,316</b>	<b>\$ 199,640</b>	<b>\$ 280,841</b>	<b>\$ 460,116</b>	<b>\$ 455,769</b>	<b>\$ 554,617</b>
<b>Net Increase (Decrease)</b>	<b>\$ 24,632</b>	<b>\$ 165,869</b>	<b>\$ 121,052</b>	<b>\$ 66,128</b>	<b>\$ 49,632</b>	<b>\$ 17,233</b>	<b>\$ 493,494</b>
<b>Ending Fund Balance</b>	<b>\$ 143,174</b>	<b>\$ 309,043</b>	<b>\$ 430,094</b>	<b>\$ 519,687</b>	<b>\$ 479,726</b>	<b>\$ 496,959</b>	<b>\$ 990,453</b>

<b>Capital Projects Fund</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,694,546</b>	<b>\$ 8,764,936</b>	<b>\$ 6,285,515</b>	<b>\$ 6,285,515</b>	<b>\$ 5,764,419</b>	<b>\$ 3,231,713</b>	<b>\$ 1,741,713</b>
<b>Revenue</b>							
Contributions/Grants	\$ 26,237	\$ -	-	\$ -	\$ -	\$ -	\$ -
Interest Revenue	28,335	83,988	113,796	60,000	60,000	50,000	50,000
Miscellaneous Revenue	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-
Prior Year Adjustment	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 54,572</b>	<b>\$ 83,988</b>	<b>\$ 113,796</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Expenditures</b>							
General Government	\$ 13,602	\$ -	-	\$ -	\$ -	\$ -	\$ -
Bond Issuance Costs	198,650	-	-	-	-	-	-
Construction	-	-	34,843	-	-	-	-
Engineering	-	-	46,701	-	-	-	-
Capital Outlay	3,010,864	7,850,206	589,164	3,218,030	2,592,706	1,540,000	787,485
<b>Total Expenditures</b>	<b>\$ 3,223,116</b>	<b>\$ 7,850,206</b>	<b>\$ 670,709</b>	<b>\$ 3,218,030</b>	<b>\$ 2,592,706</b>	<b>\$ 1,540,000</b>	<b>\$ 787,485</b>
<b>Other Sources (Uses)</b>							
Debt Proceeds	\$ 9,455,000	\$ 4,445,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	537,946	128,317	-	-	-	-	-
Transfer In	265,283	720,934	35,817	-	-	-	-
Transfer Out	(19,295)	(7,454)	-	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ 10,238,934</b>	<b>\$ 5,286,797</b>	<b>\$ 35,817</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease)</b>	<b>\$ 7,070,390</b>	<b>\$ (2,479,421)</b>	<b>\$ (521,096)</b>	<b>\$ (3,158,030)</b>	<b>\$ (2,532,706)</b>	<b>\$ (1,490,000)</b>	<b>\$ (737,485)</b>
<b>Ending Fund Balance</b>	<b>\$ 8,764,936</b>	<b>\$ 6,285,515</b>	<b>\$ 5,764,419</b>	<b>\$ 3,127,485</b>	<b>\$ 3,231,713</b>	<b>\$ 1,741,713</b>	<b>\$ 1,004,228</b>

<b>Capital Equipment Replacement Fund</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ 314,736	\$ 173,990	\$ 501,610	\$ 501,610
<b>Revenue</b>						
	-	-	-		-	-
Miscellaneous Revenue	\$ -	-	-		-	-
<b>Total Revenue</b>	-	-	-		-	-
<b>Expenditures</b>						
Police Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
EMS Capital Replacement		-	126,452	126,452	121,714	30,500
Parks Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 322,000
Recreation Capital Replacement	-	-	128,985	128,985	178,000	79,500
Community Development Capital I	-	-	-	-	-	-
Information Services Capital Repla	-	-	59,150	59,150	108,925	63,950
Facilities Capital Replacement		-	-	-	29,000	29,000
<b>Total Expenditures</b>	\$ -	\$ -	\$ 314,587	\$ 314,587	\$ 542,639	\$ 584,950
<b>Other Sources (Uses)</b>						
Debt Proceeds		\$ -	\$ -	\$ -	\$ -	-
Transfer from Tax Notes				40,000		
Transfer In	-	-	501,461	602,207	542,639	584,950
<b>Total Other Sources (Uses)</b>	\$ -	\$ -	\$ 501,461	\$ 642,207	\$ 542,639	\$ 584,950
<b>Net Increase (Decrease)</b>	\$ -	\$ -	\$ 186,874	\$ 327,620	\$ 0	\$ -
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ 501,610	\$ 501,610	\$ 501,610	\$ 501,610



<b>Hotel Occupancy Fund</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Beginning Fund Balance</b>	\$ 475,748	\$ 564,363	\$ 399,883	\$ 681,413	\$ 790,686	\$ 1,067,065	\$ 1,422,140
<b>Revenue</b>							
Hotel Occupancy Tax	\$ 302,374	\$ 487,489	\$ 619,506	\$ 600,000	\$ 600,000	\$ 550,000	\$ 550,000
July 4th Revenue	3,310	12,733	10,503	-	-	7,500	7,500
Interest Income	763	5,407	9,296	5,000	5,000	5,000	5,000
<b>Total Revenue</b>	<b>\$ 306,447</b>	<b>\$ 505,629</b>	<b>\$ 639,305</b>	<b>\$ 605,000</b>	<b>\$ 605,000</b>	<b>\$ 562,500</b>	<b>\$ 562,500</b>
<b>Expenditures</b>							
<b>Personnel</b>							
Salaries	\$ -	\$ 84,911	\$ 102,380	\$ -	\$ -	\$ -	\$ -
Overtime	-	5,118	-	20,000	20,000	20,000	21,000
Longevity	-	527	444	-	-	-	-
Stipend	-	938	-	-	-	-	-
Retirement	-	10,666	12,477	-	-	-	-
Medical insurance	-	6,373	7,952	-	-	-	-
Dental Insurance	-	394	724	-	-	-	-
Vision Insurance	-	53	89	-	-	-	-
Life Insurance & Other	-	449	536	-	-	-	-
Social Security Taxes	-	5,091	6,033	-	-	-	-
Medicare Taxes	-	1,182	1,411	-	-	-	-
Unemployment Taxes	-	67	445	-	-	-	-
Workers' Compensation	-	1,746	1,656	-	-	-	-
Pre-Employment Physicals/Testing	-	-	27	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 117,515</b>	<b>\$ 134,174</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 21,000</b>
<b>Services &amp; Supplies</b>							
Professional Outside Services	\$ -	\$ -	\$ 10,297	\$ -	\$ -	\$ -	\$ -
Auditing	-	-	-	2,000	2,000	3,000	3,000
Advertising	-	-	15,292	13,000	42,961	17,725	18,010
Service Charges & Fees	-	61	-	-	-	-	-
Printing	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	1,306	421	-	-	-	-
Event Rentals	72,961	50,453	3,094	1,500	1,500	1,500	15,045
Dues & Membership	-	795	406	3,900	3,900	3,900	3,978
Uniforms	-	-	-	-	-	-	-
Program Supplies	-	-	-	-	-	-	-
July 4 Celebration	-	24,000	84,818	94,800	100,000	111,300	114,883
Community Events	\$ -	\$ -	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>\$ 72,961</b>	<b>\$ 76,615</b>	<b>\$ 114,328</b>	<b>\$ 115,200</b>	<b>\$ 150,361</b>	<b>\$ 137,425</b>	<b>\$ 154,916</b>
<b>Capital</b>							
Capital Outlay	\$ 44,871	\$ 475,979	-	\$ 50,000	\$ 158,260	\$ 50,000	\$ 50,000
<b>Total Capital</b>	<b>\$ 44,871</b>	<b>\$ 475,979</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 158,260</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Total Expenditures</b>	<b>\$ 117,832</b>	<b>\$ 670,109</b>	<b>\$ 248,502</b>	<b>\$ 185,200</b>	<b>\$ 328,621</b>	<b>\$ 207,425</b>	<b>\$ 225,916</b>
<b>Other Sources (Uses)</b>							
Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Hotel Occupancy Fund	FY 2016		FY 2017		FY 2018		FY 2019		FY 2019		FY 2020		FY 2021	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ESTIMATE		PROPOSED		PROJECTED	
Transfer To Future Capital Project Res	-		-		-		-		-		-		-	
Transfer Out	\$	(100,000)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Other Sources (Uses)	\$	(100,000)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Net Increase (Decrease)	\$	88,615	\$	(164,480)	\$	390,803	\$	419,800	\$	276,379	\$	355,075	\$	336,584
Ending Fund Balance	\$	564,363	\$	399,883	\$	790,686	\$	1,101,213	\$	1,067,065	\$	1,422,140	\$	1,758,724

<b>Street Maintenance Fund</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Beginning Fund Balance</b>	\$ 65,306	\$ (5,017)	\$ 92,856	\$ 96,706	\$ 67,188	\$ 71,269	\$ 92,270
<b>Revenue</b>							
Sales Tax	\$ 200,310	\$ 213,431	\$ 224,501	\$ 226,678	\$ 226,678	\$ 243,112	\$ 250,395
Interest Income	30	35	10	-	-	-	-
<b>Total Revenue</b>	<b>\$ 200,340</b>	<b>\$ 213,466</b>	<b>\$ 224,511</b>	<b>\$ 226,678</b>	<b>\$ 226,678</b>	<b>\$ 243,112</b>	<b>\$ 250,395</b>
<b>Expenditures</b>							
<b>Personnel</b>							
Salaries	\$ 23,249	\$ 17,392	\$ 55,188	\$ 58,186	\$ 62,376	\$ 62,300	\$ 64,481
Overtime	-	470	1,042	-	-	-	-
Longevity	-	145	1,158	1,106	1,116	1,220	1,263
Stipend	540	300	-	-	-	-	-
Retirement	3,088	2,391	7,066	7,739	8,394	8,261	8,550
Medical Insurance	5,363	3,646	7,600	5,795	7,982	5,702	5,901
Dental Insurance	507	271	600	725	620	783	811
Vision Insurance	96	31	72	73	75	76	79
Life Insurance & Other	234	130	360	426	384	456	472
Social Security Taxes	1,273	1,065	3,385	3,676	4,101	3,938	4,076
Medicare Taxes	298	249	792	860	953	921	953
Unemployment Taxes	122	(12)	225	239	24	239	248
Workers' Compensation	1,162	1,793	2,678	3,532	1,272	2,914	3,016
Pre-employment Physicals/Testing	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 35,931</b>	<b>\$ 27,871</b>	<b>\$ 80,166</b>	<b>\$ 82,357</b>	<b>\$ 87,297</b>	<b>\$ 86,811</b>	<b>\$ 89,850</b>
<b>Services &amp; Supplies</b>							
Water	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Communications/Pagers/Mobiles	-	16	60	-	-	-	-
Vehicle Maintenance	3,218	3,102	3,530	3,235	3,500	3,500	4,200
Equipment Maintenance	-	-	-	-	300	300	300
Street Maintenance	149,493	28,420	123,055	100,000	100,000	100,000	100,000
Signs & Markings	16,204	25,890	13,305	20,000	20,000	20,000	20,000
Fuel	4,871	5,237	4,273	7,500	7,500	7,500	7,875
Small Tools	737	58	789	2,000	2,000	2,000	2,000
Miscellaneous Expense	-	-	-	-	-	-	-
<b>Total Service &amp; Supplies</b>	<b>\$ 174,523</b>	<b>\$ 62,723</b>	<b>\$ 145,012</b>	<b>\$ 134,735</b>	<b>\$ 135,300</b>	<b>\$ 135,300</b>	<b>\$ 136,375</b>
<b>Capital</b>							
Vehicles	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
<b>Capital Replacement</b>	-	-	-	-	-	-	-
Capital Outlay	\$ 35,208	-	-	\$ -	\$ -	\$ -	\$ -
<b>Total Capital</b>	<b>\$ 35,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 245,662</b>	<b>\$ 90,594</b>	<b>\$ 225,178</b>	<b>\$ 217,092</b>	<b>\$ 222,597</b>	<b>\$ 222,111</b>	<b>\$ 226,225</b>
<b>Other Sources (Uses)</b>							
Transfer To Debt Service	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ -
Transfer To Storm Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfer Out</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources Other (Uses)</b>	<b>\$ (25,000)</b>	<b>\$ (25,000)</b>	<b>\$ (25,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Street Maintenance Fund</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
Net Increase (Decreases)	\$ (70,322)	\$ 97,872	\$ (25,667)	\$ 9,586	\$ 4,081	\$ 21,001	\$ 24,170
Ending Fund Balance	\$ (5,017)	\$ 92,856	\$ 67,188	\$ 106,292	\$ 71,269	\$ 92,270	\$ 116,440

<b>Court Technology Fund</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Beginning Fund Balance</b>	\$ 21,519	\$ 19,097	\$ 17,926	\$ 15,557	\$ 17,498	\$ 13,080	\$ 13,358
<b>Revenue</b>							
Municipal Court Technology Fee	\$ 3,481	\$ 3,429	\$ 5,009	\$ 4,200	\$ 2,800	\$ 2,800	\$ 2,800
Miscellaneous Revenue	-	-	-	-	-	-	-
<b>Total Revenue</b>	\$ 3,481	\$ 3,429	\$ 5,009	\$ 4,200	\$ 2,800	\$ 2,800	\$ 2,800
<b>Expenditures</b>							
Software & Support	\$ 5,904	\$ -	\$ 5,437	\$ -	\$ -	\$ -	\$ -
Software & Support		4,600	-	6,945	6,568	1,872	2,003
Software & Support Subtotal	5,904	4,600	5,437	6,945	6,568	1,872	2,003
Hardware	-	-	-	1,500	650	650	650
<b>Total Expenditures</b>	\$ 5,904	\$ 4,600	\$ 5,437	\$ 8,445	\$ 7,218	\$ 2,522	\$ 2,653
<b>Capital</b>							
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ 5,904	\$ 4,600	\$ 5,437	\$ 8,445	\$ 7,218	\$ 2,522	\$ 2,653
<b>Other Sources (Uses)</b>							
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Increase (Decrease)</b>	\$ (2,423)	\$ (1,171)	\$ (428)	\$ (4,245)	\$ (4,418)	\$ 278	\$ 147
<b>Ending Fund Balance</b>	\$ 19,097	\$ 17,926	\$ 17,498	\$ 11,312	\$ 13,080	\$ 13,358	\$ 13,505

<b>Court Security Fund</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Beginning Fund Balance</b>	<b>\$ 21,903</b>	<b>\$ 20,571</b>	<b>\$ 19,893</b>	<b>\$ 19,707</b>	<b>\$ 19,657</b>	<b>\$ 17,357</b>	<b>\$ 16,557</b>
<b>Revenue</b>							
Municipal Court Security Fee	\$ 2,620	\$ 2,572	\$ 3,756	\$ 3,600	\$ 2,200	\$ 2,200	\$ 2,200
<b>Total Revenue</b>	<b>\$ 2,620</b>	<b>\$ 2,572</b>	<b>\$ 3,756</b>	<b>\$ 3,600</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>
<b>Expenditures</b>							
Schools and Training	\$ -	\$ 250	\$ 681	\$ 550	\$ 400	\$ 400	\$ 400
Small Equipment	952	-	-	-	-	-	-
Travel and Per Diem	-	-	311	600	1,100	1,100	1,100
<b>Total Expenditures</b>	<b>\$ 952</b>	<b>\$ 250</b>	<b>\$ 992</b>	<b>\$ 1,150</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Other Sources (Uses)</b>							
Transfer In	\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ -
Transfer Out	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(1,500)	(1,500)
<b>Total Other Sources (Uses)</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>	<b>\$ (1,500)</b>	<b>\$ (1,500)</b>
<b>Net Increase (Decrease)</b>	<b>\$ (1,332)</b>	<b>\$ (678)</b>	<b>\$ (236)</b>	<b>\$ (550)</b>	<b>\$ (2,300)</b>	<b>\$ (800)</b>	<b>\$ (800)</b>
<b>Ending Fund Balance</b>	<b>\$ 20,571</b>	<b>\$ 19,893</b>	<b>\$ 19,657</b>	<b>\$ 19,157</b>	<b>\$ 17,357</b>	<b>\$ 16,557</b>	<b>\$ 15,757</b>

<b>CCPD Fund</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Beginning Fund Balance</b>	\$ 134,265	\$ 202,403	\$ 61,373	\$ 57,811	\$ 77,610	\$ 154,206	\$ 156,017
<b>Revenue</b>							
Sales Tax	\$ 196,157	\$ 209,200	\$ 224,102	\$ 204,010	\$ 228,744	\$ 235,819	\$ 242,883
Interest Income	71	142	7	-	-	-	-
<b>Total Revenue</b>	<b>\$ 196,228</b>	<b>\$ 209,343</b>	<b>\$ 224,109</b>	<b>\$ 204,010</b>	<b>\$ 228,744</b>	<b>\$ 235,819</b>	<b>\$ 242,883</b>
<b>Expenditures</b>							
<b>Personnel</b>							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	-	-	-	-	-	20,040	20,641
Longevity	-	-	-	-	-	-	-
Stipend	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	2,657	2,737
Medical Insurance	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	1,242	1,280
Medicare Taxes	-	-	-	-	-	291	299
Unemployment Taxes	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	446	446
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,677</b>	<b>\$ 25,404</b>
<b>Services &amp; Supplies</b>							
Professional Outside Services	\$ -	\$ 24,500	\$ -	\$ 25,270	\$ 23,720	\$ 26,000	\$ 4,600
Schools & Training	-	-	-	14,500	16,600	15,400	-
Qualifying Expenses	-	-	-	17,650	18,650	18,250	-
Uniforms	-	3,404	4,804	5,000	5,000	6,000	1,000
Small Equipment	25,221	47,493	9,401	50,000	31,000	44,900	27,000
<b>Total Services &amp; Supplies</b>	<b>\$ 25,221</b>	<b>\$ 75,397</b>	<b>\$ 14,205</b>	<b>\$ 112,420</b>	<b>\$ 94,970</b>	<b>\$ 110,550</b>	<b>\$ 32,600</b>
<b>Capital</b>							
Capital Outlay	\$ 102,869	\$ 125,000	\$ 46,236	\$ 43,000	\$ 7,297	\$ 47,500	\$ -
<b>Total Capital</b>	<b>\$ 102,869</b>	<b>\$ 125,000</b>	<b>\$ 46,236</b>	<b>\$ 43,000</b>	<b>\$ 7,297</b>	<b>\$ 47,500</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 128,090</b>	<b>\$ 200,397</b>	<b>\$ 60,441</b>	<b>\$ 155,420</b>	<b>\$ 102,267</b>	<b>\$ 182,727</b>	<b>\$ 58,004</b>
<b>Other Sources (Uses)</b>							
Transfer Out	\$ -	\$ (149,975)	\$ (147,431)	\$ (49,881)	\$ (49,881)	\$ (51,281)	\$ (147,481)
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ (149,975)</b>	<b>\$ (147,431)</b>	<b>\$ (49,881)</b>	<b>\$ (49,881)</b>	<b>\$ (51,281)</b>	<b>\$ (147,481)</b>
<b>Net Increase (Decrease)</b>	<b>\$ 68,139</b>	<b>\$ (141,030)</b>	<b>\$ 16,237</b>	<b>\$ (1,291)</b>	<b>\$ 76,596</b>	<b>\$ 1,811</b>	<b>\$ 37,398</b>
<b>Ending Fund Balance</b>	<b>\$ 202,403</b>	<b>\$ 61,373</b>	<b>\$ 77,610</b>	<b>\$ 56,520</b>	<b>\$ 154,206</b>	<b>\$ 156,017</b>	<b>\$ 193,416</b>

Recreation Program Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	PROPOSED	PROJECTED
<b>Beginning Fund Balance</b>	\$ 3,394	\$ 2,268	\$ 7,307	\$ 3,655	\$ 3,655	\$ 3,572	\$ 3,572
<b>Revenue</b>							
Recreation Programs	\$ 10,398	\$ 13,715	\$ 5,113	\$ 8,500	\$ 6,000	\$ 6,000	\$ 6,000
<b>Total Revenue</b>	<b>\$ 10,398</b>	<b>\$ 13,715</b>	<b>\$ 5,113</b>	<b>\$ 8,500</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Expenditures</b>							
Recreation Programs	\$ 11,523	\$ 8,676	\$ 8,765	\$ 8,500	\$ 6,083	\$ 6,000	\$ 4,584
<b>Total Expenditures</b>	<b>\$ 11,523</b>	<b>\$ 8,676</b>	<b>\$ 8,765</b>	<b>\$ 8,500</b>	<b>\$ 6,083</b>	<b>\$ 6,000</b>	<b>\$ 4,584</b>
<b>Net Increase (Decrease)</b>	<b>\$ (1,125)</b>	<b>\$ 5,039</b>	<b>\$ (3,652)</b>	<b>\$ -</b>	<b>\$ (83)</b>	<b>\$ -</b>	<b>\$ 1,416</b>
<b>Ending Fund Balance</b>	<b>\$ 2,268</b>	<b>\$ 7,307</b>	<b>\$ 3,655</b>	<b>\$ 3,655</b>	<b>\$ 3,572</b>	<b>\$ 3,572</b>	<b>\$ 4,988</b>



<b>Parkland Dedication Fund</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ 470,270	\$ 467,425	\$ 267,425	\$ 105,425
<b>Revenue</b>							
Interest Income	\$ -	\$ -	\$ 6,555	\$ 500	\$ -	\$ -	\$ -
Miscellaneous Revenue			500,000	120,000	-	-	-
Park Revenues	-	-	-	-	-	-	-
<b>Total Revenue</b>	\$ -	\$ -	\$ 506,555	\$ 120,500	\$ -	\$ -	\$ -
<b>Expenditures</b>							
Capital Expenditures	\$ -	\$ -	\$ 39,130	\$ 400,000	\$ 200,000	\$ 162,000	\$ -
<b>Total Expenditures</b>	\$ -	\$ -	\$ 39,130	\$ 400,000	\$ 200,000	\$ 162,000	\$ -
<b>Net Increase (Decrease)</b>	\$ -	\$ -	\$ 467,425	\$ (279,500)	\$ (200,000)	\$ (162,000)	\$ -
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ 467,425	\$ 190,770	\$ 267,425	\$ 105,425	\$ 105,425

<b>Trophy Club Park</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Beginning Working Capital</b>	<b>\$ (52,106)</b>	<b>\$ (62,055)</b>	<b>\$ (20,169)</b>	<b>\$ 112,991</b>	<b>\$ 127,992</b>	<b>\$ 81,376</b>	<b>\$ 69,123</b>
<b>Revenue</b>							
Park Revenue	\$ 46,270	\$ 178,362	\$ 167,304	\$ 175,000	\$ 120,000	\$ 160,000	\$ 160,000
Interest Income	-	1	13	-	-	-	-
Miscellaneous Revenue	61,106	-	94,521	-	-	-	-
<b>Total Revenue</b>	<b>\$ 107,376</b>	<b>\$ 178,363</b>	<b>\$ 261,838</b>	<b>\$ 175,000</b>	<b>\$ 120,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
<b>Expenses</b>							
<b>Personnel</b>							
Salaries	\$ 37,622	\$ 14,807	\$ 19,361	\$ 48,584	\$ 41,687	\$ 49,282	\$ 51,007
Longevity	204	-	-	-	-	-	-
Stipend	300	-	-	-	-	-	-
Retirement	3,386	-	487	2,985	2,939	3,109	3,218
Medical Insurance	2,780	-	521	2,825	2,575	2,789	2,886
Dental Insurance	216	-	39	222	179	-	-
Vision Insurance	30	-	5	24	24	-	-
Life Insurance & Other	211	-	26	167	112	172	178
Social Security Taxes	2,250	857	1,147	3,020	2,407	3,056	3,162
Medicare Taxes	526	215	268	706	565	715	740
Unemployment taxes	229	87	216	245	113	231	239
Workers' Compensation	926	409	391	1,167	426	1,009	1,045
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 48,680</b>	<b>\$ 16,374</b>	<b>\$ 22,461</b>	<b>\$ 59,945</b>	<b>\$ 51,027</b>	<b>\$ 60,363</b>	<b>\$ 62,475</b>
<b>Services &amp; Supplies</b>							
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auditing	1,000	1,000	1,000	2,000	2,000	-	-
Software & Support	8,041	3,276	4,339	4,255	3,835	3,815	3,929
Collection Fees	-	-	-	-	-	-	-
Advertising	638	810	484	1,900	313	1,900	1,900
Printing	-	150	-	3,080	600	600	1,820
Schools & Training	-	304	-	-	-	-	-
Service Charges & Fees	7,120	13,577	13,068	9,680	9,000	10,000	10,000
Electricity	2,060	1,777	1,244	2,046	2,046	2,148	2,256
Water	3,088	5,346	4,105	4,680	4,680	4,914	5,160
Telephone	2,183	2,283	-	-	-	-	-
Communications/Pagers/Mobiles	1,734	453	2,832	933	958	958	958
Insurance	1,200	1,211	1,200	1,200	1,200	-	-
Property Maintenance	4,138	17,188	6,700	10,000	15,000	17,000	17,510
Equipment Maintenance	1,442	1,827	2,623	3,750	3,750	3,750	3,862
Independent Labor	10,508	29,662	19,546	28,600	28,600	28,600	29,458
Portable toilets	3,193	3,848	6,796	4,250	4,250	4,250	4,377
Dues & Membership	-	-	-	140	140	140	144
Travel & Per Diem	324	-	-	-	-	-	-
Office Supplies	312	85	-	1,075	1,107	1,107	1,140
Postage	94	-	-	336	346	346	356
Fuel	215	10	-	1,170	1,193	990	1,040
Uniforms	356	201	-	415	430	423	424
Community Events	4,391	7,646	4,847	9,700	9,700	9,700	9,991

<b>Trophy Club Park</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
Small Tools	177	141	-	300	520	500	503
Furniture/Equipment<\$5,000	5,997	3,774	-	800	1,000	-	-
Maintenance Supplies	23	151	45	400	545	450	464
Miscellaneous Expense	-	2,997	-	300	4,376	300	309
Depreciation Expense - Machinery	2,411	2,387	2,387	-	-	-	-
Prompt Payment Interest	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>\$ 60,645</b>	<b>\$ 100,103</b>	<b>\$ 71,216</b>	<b>\$ 91,010</b>	<b>\$ 95,589</b>	<b>\$ 91,891</b>	<b>\$ 95,601</b>
<b>Capital</b>							
Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 109,325</b>	<b>\$ 116,477</b>	<b>\$ 93,677</b>	<b>\$ 150,955</b>	<b>\$ 146,616</b>	<b>\$ 152,254</b>	<b>\$ 158,076</b>
<b>Other Sources (Uses)</b>							
Park Administration Transfer	\$ (8,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
<b>Police and EMS Service Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer Out	\$ (8,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
<b>Total Other Sources (Uses)</b>	<b>\$ (8,000)</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>
<b>Net Increase (Decrease)</b>	<b>\$ (9,949)</b>	<b>\$ 41,886</b>	<b>\$ 148,161</b>	<b>\$ 4,045</b>	<b>\$ (46,616)</b>	<b>\$ (12,254)</b>	<b>\$ (18,076)</b>
<b>Ending Working Capital</b>	<b>\$ (62,055)</b>	<b>\$ (20,169)</b>	<b>\$ 127,992</b>	<b>\$ 117,036</b>	<b>\$ 81,376</b>	<b>\$ 69,123</b>	<b>\$ 51,047</b>

Storm Drainage Utility		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	FY 2021 PROJECTED
Beginning Working Capital		\$ 234,000	\$ 242,387	\$ 330,449	\$ 415,781	\$ 415,781	\$ 451,223	\$ 546,390
Revenue								
Storm Drainage Fee	\$	420,665	\$ 418,158	\$ 425,018	\$ 432,754	\$ 432,754	\$ 424,200	\$ 428,442
Hazardous Waste Stipend		-	-	-	-	-	-	-
Miscellaneous Revenue		-	-	-	-	-	-	-
Interest Income		914	2,086	7,245	500	-	-	-
<b>Total Revenue</b>	\$	421,579	\$ 420,244	\$ 432,263	\$ 433,254	\$ 432,754	\$ 424,200	\$ 428,442
Expenses								
Personnel Services								
Salaries	\$	22,991	\$ -	-	\$ -	\$ -	\$ -	\$ -
Overtime		-	-	-	-	-	-	-
Longevity		65	-	-	-	-	-	-
Stipend		188	-	-	-	-	-	-
Retirement		2,989	-	-	-	-	-	-
Medical Insurance		1,036	-	-	-	-	-	-
Dental Insurance		104	-	-	-	-	-	-
Vision Insurance		20	-	-	-	-	-	-
Life Insurance & Other		151	-	-	-	-	-	-
Social Security Taxes		1,412	-	-	-	-	-	-
Medicare Taxes		330	-	-	-	-	-	-
Unemployment Taxes		43	-	-	-	-	-	-
Workers' Compensation		108	-	-	-	-	-	-
<b>Total Personnel</b>	\$	29,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies								
Professional Outside Services	\$	36,685	\$ 20,358	\$ 23,855	\$ 58,400	\$ 93,400	\$ 29,400	\$ 30,400
Engineering/Construction		20,922	3,896	18,244	30,000	30,000	30,000	30,000
Trash Removal/Recycling		2,115	1,739	3,008	3,000	3,000	2,000	2,000
Street Sweeping		6,344	3,544	3,697	7,637	4,500	4,500	4,500
Independent Labor		9,897	12,521	6,369	53,820	20,000	20,000	20,000
Dues & Membership		100	100	110	200	200	200	200
Fuel		-	-	-	-	-	-	-
Miscellaneous Expense		-	-	-	-	-	-	-
Depreciation Expense		43,460	51,083	51,083	-	-	-	-
<b>Total Services &amp; Supplies</b>	\$	119,523	\$ 93,241	\$ 106,366	\$ 153,057	\$ 151,100	\$ 86,100	\$ 87,100
Capital								
Capital Replacement	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expense		-	-	-	-	-	-	-
Capital Projects		-	-	-	-	-	-	-
Transfer to Drainage Capital Projects		36,487	-	-	-	-	-	-
<b>Total Capital</b>	\$	36,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service								
Principal	\$	140,000	\$ 145,000	\$ 150,000	\$ 155,000	\$ -	\$ -	\$ -
Interest		25,540	27,054	23,356	24,275	-	-	-
<b>Total Debt Service</b>	\$	165,540	\$ 172,054	\$ 173,356	\$ 179,275	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$	350,986	\$ 265,295	\$ 279,722	\$ 332,332	\$ 151,100	\$ 86,100	\$ 87,100

Storm Drainage Utility	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	FY 2021 PROJECTED
Other Sources (Uses)							
Cumulative effect on change in account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In	-	-	-	-	-	-	-
Transfer to General Fund	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
Transfer To Debt Service	(22,206)	(26,887)	(27,209)	(26,937)	(206,212)	(202,933)	(203,468)
Total Other Sources	\$ (62,206)	\$ (66,887)	\$ (67,209)	\$ (66,937)	\$ (246,212)	\$ (242,933)	\$ (243,468)
Net Increase (Decrease)	\$ 8,387	\$ 88,062	\$ 85,332	\$ 33,985	\$ 35,442	\$ 95,167	\$ 97,874
Ending Working Capital	\$ 242,387	\$ 330,449	\$ 415,781	\$ 449,766	\$ 451,223	\$ 546,390	\$ 644,264

Ending Working Capital	\$	242,387	\$	330,449	\$	415,781	\$	449,766	\$	451,223	\$	546,390	\$	644,264
------------------------	----	---------	----	---------	----	---------	----	---------	----	---------	----	---------	----	---------

<b>EDC 4B</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Starting Net Position</b>	<b>\$ 406,525</b>	<b>\$ 561,248</b>	<b>\$ 713,274</b>	<b>\$ 805,708</b>	<b>\$ 814,202</b>	<b>\$ 95,030</b>	<b>\$ 302,950</b>
<b>Revenue</b>							
Sales Tax - General	\$ 400,621	\$ 426,862	\$ 449,003	\$ 453,356	\$ 453,356	\$ 486,224	\$ 500,789
NTX Magazine Revenue	-	-	-	-	-	-	-
Interest Income	1,289	3,918	8,298	2,000	2,000	4,000	4,000
<b>Total Revenue</b>	<b>\$ 401,910</b>	<b>\$ 430,779</b>	<b>\$ 457,301</b>	<b>\$ 455,356</b>	<b>\$ 455,356</b>	<b>\$ 490,224</b>	<b>\$ 504,789</b>
<b>Expenses</b>							
Professional Outside Services	\$ -	\$ 2,000	\$ 1,500	\$ 1,470	\$ 1,116	\$ 4,000	\$ 4,000
Auditing	1,000	1,000	1,000	2,000	2,000	4,000	4,000
Advertising	95	480	377	4,000	4,080	35,000	38,060
Printing	-	-	-	200	34	200	200
Schools & Training	345	-	350	1,000	1,000	1,000	1,000
Dues & Membership	-	2,500	-	1,150	1,200	1,200	1,200
Travel & Per Diem	30	-	-	422	-	750	750
Office Supplies	-	30	-	200	225	200	200
Miscellaneous Expense	2,500	3,535	2,500	3,000	2,500	4,000	4,000
EDC Projects	3,500	17,018	106,950	416,560	261,010	-	-
Incentive Programs	140,773	140,773	140,773	205,773	696,940	-	-
Transfer to General Fund	-	-	-	-	-	30,000	30,000
Transfer to Debt Service	-	-	-	204,023	204,023	201,555	203,668
Bond Principal	-	-	-	-	-	-	-
Bond Interest	98,745	111,018	102,723	-	-	-	-
Debt Issue Cost	-	-	-	-	-	-	-
Paying Agent Fees	200	400	200	400	400	400	400
<b>Total Expenses</b>	<b>\$ 247,188</b>	<b>\$ 278,753</b>	<b>\$ 356,373</b>	<b>\$ 840,198</b>	<b>\$ 1,174,528</b>	<b>\$ 282,305</b>	<b>\$ 287,478</b>
<b>Net Increase (Decrease)</b>	<b>\$ 154,722</b>	<b>\$ 152,026</b>	<b>\$ 100,928</b>	<b>\$ (384,842)</b>	<b>\$ (719,172)</b>	<b>\$ 207,919</b>	<b>\$ 217,311</b>
<b>Ending Net Position</b>	<b>\$ 561,248</b>	<b>\$ 713,274</b>	<b>\$ 814,202</b>	<b>\$ 420,866</b>	<b>\$ 95,030</b>	<b>\$ 302,950</b>	<b>\$ 520,262</b>

<b>TIRZ#1 Fund</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 ESTIMATE</b>	<b>FY 2020 PROPOSED</b>	<b>FY 2021 PROJECTED</b>
<b>Beginning Fund Balance</b>	\$ 10,273	\$ (379,235)	\$ (334,114)	\$ (593,324)	\$ (592,352)	\$ (540,670)	\$ (423,898)
<b>Revenue</b>							
Property Tax	\$ 10,492	\$ 46,083	\$ 80,316	\$ 81,458	\$ 75,479	\$ 154,068	\$ 86,419
Sales Tax	-	6,305	5,231	14,359	4,800	7,800	8,034
<b>Total Revenue</b>	\$ 10,492	\$ 52,389	\$ 85,547	\$ 95,817	\$ 80,279	\$ 161,868	\$ 94,453
Professional Outside Services	\$ -	\$ -	\$ -	\$ 1,470	\$ 4,000	\$ 3,000	\$ 3,000
Incentive Programs	400,000	7,268	343,785	41,694	38,098	42,096	43,059
<b>Total Expenditures</b>	\$ 400,000	\$ 7,268	\$ 343,785	\$ 43,164	\$ 42,098	\$ 45,096	\$ 46,059
<b>Total Other Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Increase (Decrease)</b>	\$ (389,508)	\$ 45,121	\$ (258,238)	\$ 52,654	\$ 38,181	\$ 116,772	\$ 48,394
<b>Ending Fund Balance</b>	\$ (379,235)	\$ (334,114)	\$ (592,352)	\$ (540,670)	\$ (554,171)	\$ (423,898)	\$ (375,504)

## Legislation Details (With Text)

<b>File #:</b>	2019-403-T	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Agenda Item	<b>Status:</b>		Public Hearing	
<b>File created:</b>	8/27/2019	<b>In control:</b>		Town Council	
<b>On agenda:</b>	9/10/2019	<b>Final action:</b>			
<b>Title:</b>	Conduct a Public Hearing regarding the proposed tax rate for fiscal year October 1, 2019 to September 30, 2020, and Mayor to announce the date, time and place of the vote on the tax rate (W. Carroll).				
<b>Attachments:</b>	<a href="#">Staff Report - Tax Rate Public Hearing.pdf</a> <a href="#">Notice of Proposed Property Tax Rate.pdf</a> <a href="#">Tax Rate Calculation Worksheet.pdf</a>				

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

### Agenda Item No. 7:

Conduct a Public Hearing regarding the proposed tax rate for fiscal year October 1, 2019 to September 30, 2020, and Mayor to announce the date, time and place of the vote on the tax rate (W. Carroll).





---

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | [info@trophyclub.org](mailto:info@trophyclub.org) | [trophyclub.org](http://trophyclub.org)

---

---

**To: Mayor and Town Council**

**From: Cheryl Davenport, Interim Director of Finance**

**CC: Wade Carroll, Interim Town Manager  
Holly Fimbres, Town Secretary/RMO**

**Re: Public Hearing on the Tax Rate  
Town Council Meeting, September 10, 2019**

---

**Agenda Item:**

Conduct a Public Hearing regarding the proposed tax rate for fiscal year October 1, 2019 to September 30, 2020, and Mayor to announce the date, time and place of the vote on the tax rate (W. Carroll).

**Strategic Link:**

Administrative & Financial Services - Exercise fiscal discipline in all Town operations.

**Background and Explanation:**

The proposed Fiscal Year 2020 budget includes a total Ad Valorem Tax Rate of \$0.446442/\$100 of valuation. The portion of the total tax rate for maintenance and operations is \$0.336442/\$100 of valuation. The portion of the total tax rate dedicated to debt service is \$0.11/\$100 of valuation. The proposed tax rate is below both the effective tax rate of \$0.446997/\$100 of valuation and the rollback tax rate of \$0.473065/\$100 of valuation.

**Financial Considerations:**

The Town of Trophy Club's property tax revenue is 61.1% of the total General Fund revenues. By maintaining the previous year's tax rate the Town is able to maintain its current service level.

**Legal Review:**

Not applicable.

**Board/Commission/ or Committee Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends maintaining the current tax rate of \$0.446442 per \$100 of valuation.

**Attachments:**

- Notice of Proposed Property Tax Rate
- Tax Rate Calculation Worksheet

# NOTICE OF 2019 TAX YEAR PROPOSED PROPERTY TAX RATE FOR TOWN OF TROPHY CLUB

A tax rate of \$0.446442 per \$100 valuation has been proposed by the governing body of TOWN OF TROPHY CLUB .

PROPOSED TAX RATE	\$0.446442 per \$100
PRECEDING YEAR'S TAX RATE	\$0.446442 per \$100
EFFECTIVE TAX RATE	\$0.446997 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for TOWN OF TROPHY CLUB from the same properties in both the 2018 tax year and the 2019 tax year.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Michelle French  
Denton County Tax Assessor-Collector  
1505 E McKinney Street Denton, TX  
940-349-3500  
property.tax@dentoncounty.com  
tax.dentoncounty.com

You are urged to attend and express your views at the following public hearing on proposed tax rate:  
Public Hearing: 09/10/2019 7:00 PM at Trophy Club Town Hall, 1 Trophy Wood Drive, Trophy Club, TX 76262

# 2019 Tax Rate Calculation Worksheet

## TOWN OF TROPHY CLUB

### Effective Tax Rate (No New Taxes) TOWN OF TROPHY CLUB

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

1.	<b>2018 total taxable value.</b> Enter the amount of 2018 taxable value on the 2018 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14). <sup>1</sup>	\$2,093,270,835
2.	<b>2018 tax ceilings.</b> Counties, Cities and Junior College Districts. Enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2018 or prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$306,975,095
3.	<b>Preliminary 2018 adjusted taxable value.</b> Subtract line 2 from line 1.	\$1,786,295,740
4.	<b>2018 total adopted tax rate.</b>	\$0.446442/\$100
5.	<b>2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value.</b> A. Original 2018 ARB values: \$58,458,344 B. 2018 values resulting from final court decisions: - \$52,450,653 C. 2018 value loss. Subtract B from A. <sup>3</sup>	\$6,007,691
6.	<b>2018 taxable value, adjusted for court-ordered reductions.</b> Add line 3 and line 5C.	\$1,792,303,431
7.	<b>2018 taxable value of property in territory the unit deannexed after January 1, 2018.</b> Enter the 2018 value of property in deannexed territory. <sup>4</sup>	\$0

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(15)

## 2019 Tax Rate Calculation Worksheet (continued)

### TOWN OF TROPHY CLUB

<b>8.</b>	<b>2018 taxable value lost because property first qualified for an exemption in 2019.</b> Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. 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 or "goods-in-transit" exemptions. A. Absolute exemptions. Use 2018 market value: <span style="float: right;">\$598,945</span> B. Partial exemptions. 2019 exemption amount or 2019 percentage exemption times 2018 value: <span style="float: right;">+ \$23,432,693</span> C. Value loss. Add A and B. <sup>5</sup>	<b>\$24,031,638</b>
<b>9.</b>	<b>2018 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 2019.</b> Use only those properties that first qualified in 2019; do not use properties that qualified in 2018. A. 2018 market value: <span style="float: right;">\$0</span> B. 2019 productivity or special appraised value: <span style="float: right;">- \$0</span> C. Value loss. Subtract B from A. <sup>6</sup>	<b>\$0</b>
<b>10.</b>	<b>Total adjustments for lost value.</b> Add lines 7, 8C and 9C.	<b>\$24,031,638</b>
<b>11.</b>	<b>2018 adjusted taxable value.</b> Subtract line 10 from line 6.	<b>\$1,768,271,793</b>
<b>12.</b>	<b>Adjusted 2018 taxes.</b> Multiply line 4 by line 11 and divide by \$100.	<b>\$7,894,307</b>
<b>13.</b>	<b>Taxes refunded for years preceding tax year 2018.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018. <sup>7</sup>	<b>\$7,848</b>
<b>14.</b>	<b>Taxes in tax increment financing (TIF) for tax year 2018.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2019 captured appraised value in Line 16D, enter "0". <sup>8</sup>	<b>\$49,215</b>
<b>15.</b>	<b>Adjusted 2018 taxes with refunds and TIF adjustment.</b> Add lines 12 and 13, subtract line 14. <sup>9</sup>	<b>\$7,852,940</b>
<b>16.</b>	<b>Total 2019 taxable value on the 2019 certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled. <sup>10</sup> A. <b>Certified values</b> only: <span style="float: right;">\$2,091,198,038</span> B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: <span style="float: right;">+ \$0</span>	

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(13)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)



## 2019 Tax Rate Calculation Worksheet (continued)

### TOWN OF TROPHY CLUB

16. (cont.)	<p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p><b>D. Tax increment financing:</b> Deduct the 2019 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.<sup>11</sup> - \$25,627,954</p> <p><b>E. Total 2019 value.</b> Add A and B, then subtract C and D. \$2,065,570,084</p>	
17.	<p><b>Total value of properties under protest or not included on certified appraisal roll.<sup>12</sup></b></p> <p><b>A. 2019 taxable value of properties under protest.</b> 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.<sup>13</sup> \$51,920,449</p> <p><b>B. 2019 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at 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.<sup>14</sup> + \$5,534,073</p>	

11 Tex. Tax Code § 26.03(c)

12 Tex. Tax Code § 26.01(c) and (d)

13 Tex. Tax Code § 26.04 and 26.041

14 Tex. Tax Code § 26.04 and 26.041

## 2019 Tax Rate Calculation Worksheet (continued)

### TOWN OF TROPHY CLUB

<b>17. (cont.)</b>	<b>C. Total value under protest or not certified.</b> Add A and B.	\$57,454,522
<b>18.</b>	<b>2019 tax ceilings.</b> Counties, cities and junior colleges enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2018 or prior year for homeowners age 65 or older or disabled, use this step. <sup>15</sup>	\$331,780,008
<b>19.</b>	<b>2019 total taxable value.</b> Add lines 16E and 17C. Subtract line 18.	\$1,791,244,598
<b>20.</b>	<b>Total 2019 taxable value of properties in territory annexed after January 1, 2008.</b> Include both real and personal property. Enter the 2019 value of property in territory annexed. <sup>16</sup>	\$0
<b>21.</b>	<b>Total 2019 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2018. 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 January 1, 2018 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2019. <sup>17</sup>	\$34,424,791
<b>22.</b>	<b>Total adjustments to the 2019 taxable value.</b> Add lines 20 and 21.	\$34,424,791
<b>23.</b>	<b>2019 adjusted taxable value.</b> Subtract line 22 from line 19.	\$1,756,819,807
<b>24.</b>	<b>2019 effective tax rate.</b> Divide line 15 by line 23 and multiply by \$100. <sup>18</sup>	\$0.446997/\$100
<b>25.</b>	<b>COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rate. <sup>19</sup>	\$/\$100

15 Tex. Tax Code § 26.012(6)

16 Tex. Tax Code § 26.012(17)

17 Tex. Tax Code § 26.012(17)

18 Tex. Tax Code § 26.04(c)

19 Tex. Tax Code § 26.04(d)



## Rollback Tax Rate TOWN OF TROPHY CLUB

The rollback tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O):** 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 eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt:** The debt tax 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 rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

<b>26.</b>	<b>2018 maintenance and operations (M&amp;O) tax rate.</b>	\$0.336442/\$100
<b>27.</b>	<b>2018 adjusted taxable value. Enter the amount from line 11.</b>	\$1,768,271,793
<b>28.</b>	<b>2018 M&amp;O taxes.</b> A. Multiply line 26 by line 27 and divide by \$100. <span style="float: right;">\$5,949,208</span> B. <b>Cities, counties and hospital districts with additional sales tax:</b> Amount of additional sales tax collected and spent on M&O expenses in 2018. Enter amount from full year's sales tax revenue spent for M&O in 2018 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. <span style="float: right;">+ \$0</span> C. <b>Counties:</b> Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0." <span style="float: right;">+ \$0</span> D. <b>Transferring function:</b> If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0." <span style="float: right;">+/- \$0</span>	

# Rollback Tax Rate (continued) TOWN OF TROPHY CLUB

28. (cont.)	<p><b>E. Taxes refunded for years preceding tax year</b>  <b>2018:</b> Enter the amount of M&amp;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 2018. This line applies only to tax years preceding tax year 2018. + \$5,954</p> <p><b>F. Enhanced indigent health care expenditures:</b>  Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. + \$0</p> <p><b>G. Taxes in tax increment financing (TIF):</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2019 captured appraised value in Line 16D, enter "0." - \$49,215</p> <p><b>H. Adjusted M&amp;O Taxes.</b> Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G. \$5,905,947</p>	
29.	<p><b>2019 adjusted taxable value.</b>  Enter line 23 from the Effective Tax Rate Worksheet.</p>	\$1,756,819,807
30.	<p><b>2019 effective maintenance and operations rate.</b>  Divide line 28H by line 29 and multiply by \$100.</p>	\$0.336172/\$100
31.	<p><b>2019 rollback maintenance and operation rate.</b>  Multiply line 30 by 1.08.</p>	\$0.363065/\$100

# Rollback Tax Rate (continued) TOWN OF TROPHY CLUB

32.	<p><b>Total 2019 debt to be paid with property taxes and additional sales tax revenue.</b></p> <p>"Debt" means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year and</p> <p>(4) are not classified in the unit's budget as M&amp;O expenses.</p> <p>A: <b>Debt</b> 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.</p> <p>Enter debt amount. <span style="float: right;">\$2,712,489</span></p> <p>B: Subtract <b>unencumbered fund amount</b> used to reduce total debt. <span style="float: right;">-\$286,350</span></p> <p>C: Subtract <b>amount paid</b> from other resources. <span style="float: right;">-\$455,769</span></p> <p>D: <b>Adjusted debt.</b> Subtract B and C from A. <span style="float: right;">\$1,970,370</span></p>	
33.	<p><b>Certified 2018 excess debt collections.</b> Enter the amount certified by the collector.</p>	\$0
34.	<p><b>Adjusted 2019 debt.</b> Subtract line 33 from line 32D.</p>	\$1,970,370
35.	<p><b>Certified 2019 anticipated collection rate.</b> Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.</p>	100.000000%
36.	<p><b>2019 debt adjusted for collections.</b> Divide line 34 by line 35.</p>	\$1,970,370
37.	<p><b>2019 total taxable value.</b> Enter the amount on line 19.</p>	\$1,791,244,598
38.	<p><b>2019 debt tax rate.</b> Divide line 36 by line 37 and multiply by \$100.</p>	\$0.110000/\$100
39.	<p><b>2019 rollback tax rate.</b> Add lines 31 and 38.</p>	\$0.473065/\$100
40.	<p><b>COUNTIES ONLY.</b> Add together the rollback tax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate.</p>	\$/\$100

### **Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

Effective Tax Rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax)	\$0.446997
Rollback Tax Rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	\$0.473065
Rollback Tax Rate Adjusted for Pollution Control (Line 52)	\$0/\$100

**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.

**Print Here**

---

Printed Name of Taxing Unit Representative

**Sign Here**

---

Taxing Unit Representative

**Date**

**2019 Notice of Effective Tax Rate  
Worksheet for Calculation of Tax Increase/Decrease**

**Entity Name:** TOWN OF TROPHY CLUB

**Date:** 08/20/2019

<b>1.</b> 2018 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	\$1,792,303,431
<b>2.</b> 2018 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	0.446442
<b>3.</b> Taxes refunded for years preceding tax year 2018. Enter line 13 of the Effective Tax Rate Worksheet.	\$7,848
<b>4.</b> Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$8,009,443
<b>5.</b> 2019 total taxable value. Enter Line 18 of the Effective Tax Rate Worksheet.	\$1,791,244,598
<b>6.</b> 2019 effective tax rate. Enter line 23 of the Effective Tax Rate Worksheet or Line 46 of the Additional Sales Tax Rate Worksheet.	0.446997
<b>7.</b> 2019 taxes if a tax rate equal to the effective tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$8,006,810
<b>8.</b> Last year's total levy. Sum of line 4 for all funds.	\$8,009,443
<b>9.</b> 2019 total taxes if a tax rate equal to the effective tax rate is adopted. Sum of line 7 for all funds.	\$8,006,810
<b>10.</b> Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$(2,633)

# TOWN OF TROPHY CLUB

## Tax Rate Recap for 2019 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 19) of the Effective Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's tax</u> <u>levy</u> of 9,345,240	Additional Tax Levy Compared to <u>effective tax</u> <u>rate levy</u> of 8,006,810
Last Year's Tax Rate	0.446442	\$7,996,868	\$-1,348,372	\$-9,941
Effective Tax Rate	0.446997	\$8,006,810	\$-1,338,431	\$0
Notice & Hearing Limit*	0.446997	\$8,006,810	\$-1,338,431	\$0
Rollback Tax Rate	0.473065	\$8,473,751	\$-871,489	\$466,942
Proposed Tax Rate	0.000000	\$0	\$-9,345,240	\$-8,006,810

### Effective Tax Rate Increase in Cents per \$100

0.00	0.446997	8,006,810	-1,338,431	0
0.50	0.451997	8,096,372	-1,248,868	89,562
1.00	0.456997	8,185,934	-1,159,306	179,124
1.50	0.461997	8,275,496	-1,069,744	268,687
2.00	0.466997	8,365,059	-980,182	358,249
2.50	0.471997	8,454,621	-890,619	447,811
3.00	0.476997	8,544,183	-801,057	537,373
3.50	0.481997	8,633,745	-711,495	626,936
4.00	0.486997	8,723,307	-621,933	716,498
4.50	0.491997	8,812,870	-532,370	806,060
5.00	0.496997	8,902,432	-442,808	895,622
5.50	0.501997	8,991,994	-353,246	985,185
6.00	0.506997	9,081,556	-263,684	1,074,747
6.50	0.511997	9,171,119	-174,122	1,164,309
7.00	0.516997	9,260,681	-84,559	1,253,871
7.50	0.521997	9,350,243	5,003	1,343,433
8.00	0.526997	9,439,805	94,565	1,432,996
8.50	0.531997	9,529,368	184,127	1,522,558
9.00	0.536997	9,618,930	273,690	1,612,120
9.50	0.541997	9,708,492	363,252	1,701,682
10.00	0.546997	9,798,054	452,814	1,791,245
10.50	0.551997	9,887,616	542,376	1,880,807
11.00	0.556997	9,977,179	631,938	1,970,369
11.50	0.561997	10,066,741	721,501	2,059,931
12.00	0.566997	10,156,303	811,063	2,149,494
12.50	0.571997	10,245,865	900,625	2,239,056
13.00	0.576997	10,335,428	990,187	2,328,618
13.50	0.581997	10,424,990	1,079,750	2,418,180
14.00	0.586997	10,514,552	1,169,312	2,507,742
14.50	0.591997	10,604,114	1,258,874	2,597,305

- \*Notice & Hearing Limit Rate: This is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate.
- School Districts: The school tax rate limit is \$1.50 for M&O, plus \$0.50 for 'New' debt plus a rate for 'Old' debt. 'Old' debt is debt authorized to be issued at an election held on or before April 1, 1991, and issued before September 1, 1992. All other debt is 'New' debt.

**Tax Levy:** This is calculated by taking the adjusted taxable value (line 19 of Effective Tax Rate Worksheet), multiplying by the appropriate rate, such as the Effective Tax Rate and dividing by 100.

**For School Districts:** This is calculated by taking the adjusted taxable value (line 34 of the Rollback Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

**Additional Levy Last Year:** This is calculated by taking Last Year's taxable value (line 3 of Effective Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of Effective Tax Rate Worksheet) and dividing by 100.

**For School Districts:** This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

**Additional Levy This Year:** This is calculated by taking the current adjusted taxable value, multiplying by the Effective Tax Rate and dividing by 100.

**For School Districts:** This is calculated by taking the adjusted taxable value (line 34 of the Rollback Tax Rate Worksheet), multiplying by the Effective Tax Rate, dividing by 100 and adding This Year's tax ceiling.

**COUNTIES ONLY:** All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.



# 2019 Property Tax Rates in TOWN OF TROPHY CLUB

This notice concerns 2019 property tax rates for TOWN OF TROPHY CLUB . It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

## Last year's tax rate:

Last year's operating taxes	\$5,949,209
Last year's debt taxes	\$1,945,099
Last year's total taxes	\$7,894,308
Last year's tax base	\$1,768,271,793
Last year's total tax rate	0.446442/\$100

## This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$7,852,940
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,756,819,807
= This year's effective tax rate	0.446997/\$100

## This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$5,905,947
÷ This year's adjusted tax base	\$1,756,819,807
= This year's effective operating rate	0.336172/\$100
× 1.08 = this year's maximum operating rate	0.363065/\$100
+ This year's debt rate	0.110000/\$100
= This year's rollback rate	0.473065/\$100

## Statement of Increase/Decrease

If TOWN OF TROPHY CLUB adopts a 2019 tax rate equal to the effective tax rate of 0.446997 per \$100 of value, taxes would decrease compared to 2018 taxes by \$ 2,633.

## Schedule A: Unencumbered Fund Balances:

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

Type of Property Tax Fund	Balance
GENERAL FUND	5,551,378
DEBT SERVICE FUND	438,532

## Schedule B: 2019 Debt Service:

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from 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
2004 CO	33,000	7,933	0	40,933
2010 GO	240,000	133,306	0	373,306
2010 GO REFUNDING	195,000	22,250	0	217,250
2013 CO	240,000	46,250	0	286,250
2014 CO	110,000	64,587	0	174,587
2015 GO REFUNDING	220,000	30,302	0	250,302
2015 TAX REVENUE BONDS EDC	105,000	96,555	0	201,555
2016 GO	215,000	117,125	0	332,125
2016 CO	175,000	104,706	0	279,706
2017 CO	445,000	111,475	0	556,475
Total required for 2019 debt service				\$2,712,489
- Amount (if any) paid from funds listed in Schedule A				\$286,350
- Amount (if any) paid from other resources				\$455,769
- Excess collections last year				\$0
= Total to be paid from taxes in 2019				\$1,970,370
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2019				\$0
= Total Debt Levy				\$1,970,370

-----

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at .

Name of person preparing this notice:

Title:

Date prepared:

## Legislation Details (With Text)

---

**File #:** 2019-404-T    **Version:** 1    **Name:**

**Type:** Agenda Item    **Status:** Regular Session

**File created:** 8/27/2019    **In control:** Town Council

**On agenda:** 9/10/2019    **Final action:**

**Title:** Consider and take appropriate action regarding a Proclamation of the Town Council recognizing September 13, 2019 as the 10th Anniversary of Bara Church in Trophy Club; and providing an effective date (Mayor Sanders).

**Attachments:** [PRO 2019-19 - Bara Church 10th Anniversary.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

### Agenda Item No. 8:

Consider and take appropriate action regarding a Proclamation of the Town Council recognizing September 13, 2019 as the 10th Anniversary of Bara Church in Trophy Club; and providing an effective date (Mayor Sanders).

**TOWN OF TROPHY CLUB, TEXAS  
PROCLAMATION NO. 2019-19**

**A PROCLAMATION OF THE TOWN COUNCIL OF THE TOWN OF  
TROPHY CLUB, TEXAS, RECOGNIZING SEPTEMBER 13, 2019 AS  
THE 10<sup>TH</sup> ANNIVERSARY OF BARA CHURCH IN TROPHY CLUB; AND  
PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Joel and Kim Quilé and their family, faithfully following God's leading, planted Bara Church to be a non-denominational, Bible-believing, God-loving, Spirit-filled, community-service church on a mission to know Christ and make Him known; and

**WHEREAS**, Bara, being the Hebrew word for "create" meaning "to create something out of nothing"; and

**WHEREAS**, Bara Church held their first Sunday Gathering in Beck Elementary School on September 13, 2009; and

**WHEREAS**, Bara Church has enjoyed a great relationship with the Town of Trophy Club; and

**WHEREAS**, Bara Church has demonstrated a desire to live lives of humility and peace; and

**WHEREAS**, Bara Church has sought to strengthen the bonds of community and friendship; and

**WHEREAS**, Bara Church has faithfully served our town collectively and our residents individually; and

**WHEREAS**, Bara Church has been given a hope and a future that they generously and joyfully share with the Town of Trophy Club; and

**WHEREAS**, we give pause, honor and praise this day for the deep and abiding Christian commitment of those who in faith began this work, and for all those who have given so unselfishly during this past decade to help the church family grow and thrive, providing a valuable contribution to our community.

**NOW, THEREFORE, I, MAYOR C. NICK SANDERS, IN CONJUNCTION WITH  
THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, DO HEREBY  
PROCLAIM SEPTEMBER 13, 2019 AS THE:**

**10<sup>TH</sup> ANNIVERSARY OF BARA CHURCH IN TROPHY CLUB**

*Section 1.* We extend this expression of our esteem and best wishes to the members of this congregation on this memorable occasion, offering our congratulations and appreciation for 10 years of faithful Christian service and outreach to the Trophy Club community.

*Section 2.* In light of the needs of our world today and Bara Church's example for the past 10 years, I urge all citizens of Trophy Club to love one another with the pure, peaceable and powerful love of God.

**PASSED AND APPROVED** by the Town Council of the Town of Trophy Club, Texas, this 10th day of September 2019.

---

Holly Fimbres, Town Secretary  
Town of Trophy Club, Texas

---

C. Nick Sanders, Mayor  
Town of Trophy Club, Texas

## Legislation Details (With Text)

<b>File #:</b>	2019-405-T	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Agenda Item	<b>Status:</b>		Regular Session	
<b>File created:</b>	8/27/2019	<b>In control:</b>		Town Council	
<b>On agenda:</b>	9/10/2019	<b>Final action:</b>			
<b>Title:</b>	Consider and take appropriate action regarding a Proclamation of the Town Council recognizing September 2019 as Suicide Awareness Month in Trophy Club; and providing an effective date (Mayor Sanders and Council Member Fleury).				
<b>Attachments:</b>	<a href="#">PRO 2019-20 - Suicide Prevention Months.pdf</a>				

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

### Agenda Item No. 9:

Consider and take appropriate action regarding a Proclamation of the Town Council recognizing September 2019 as Suicide Awareness Month in Trophy Club; and providing an effective date (Mayor Sanders and Council Member Fleury).

**TOWN OF TROPHY CLUB, TEXAS  
PROCLAMATION NO. 2019-20**

**A PROCLAMATION OF THE TOWN COUNCIL OF THE TOWN OF  
TROPHY CLUB, TEXAS, SUPPORTING SEPTEMBER 2019 AS  
SUICIDE AWARENESS MONTH IN TROPHY CLUB, TEXAS; AND  
PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, one American dies by suicide every 12 minutes with nearly 47,200 deaths by suicide in our country during 2018; and

**WHEREAS**, more than 1.6 million years of life are lost to suicide and the combined medical and work-loss costs in the United States is \$69 billion per year; and

**WHEREAS**, Americans attempt suicide an estimated 1.4 million times annually, with 575,000 being teenagers and 24 percent of high school students surveyed have seriously considered suicide; and

**WHEREAS**, suicide is the tenth leading cause of death in the United States, the second leading cause of death for ages 15-24 and the fourth leading cause of death for ages 35-54; and

**WHEREAS**, more teenagers and young adults die from suicide than from cancer, heart disease, AIDS, birth defects, stroke, pneumonia, influenza, and chronic lung disease, combined and Veterans comprise 22.2 percent of suicides; and

**WHEREAS**, in the United States, 90 percent of those who die by suicide had a diagnosable psychiatric disorder at the time of their death; and

**WHEREAS**, many of those people who died never received effective behavioral health services, for many reasons including the difficulty of access, the stigma of using behavioral health treatment and the stigma associated with losing a loved one to suicide.

**NOW, THEREFORE, I, MAYOR C. NICK SANDERS, IN CONJUNCTION WITH THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, DO HEREBY PROCLAIM:**

**SEPTEMBER 2019 AS SUICIDE AWARENESS MONTH**

**PASSED AND APPROVED** by the Town Council of the Town of Trophy Club, Texas, this 10th day of September 2019.

---

Holly Fimbres, Town Secretary  
Town of Trophy Club, Texas

---

C. Nick Sanders, Mayor  
Town of Trophy Club, Texas

## Legislation Details (With Text)

<b>File #:</b>	2019-406-T	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Agenda Item	<b>Status:</b>		Regular Session	
<b>File created:</b>	8/27/2019	<b>In control:</b>		Town Council	
<b>On agenda:</b>	9/10/2019	<b>Final action:</b>			
<b>Title:</b>	Consider and take appropriate action regarding a Resolution accepting an Annual Service and Assessment Plan Update for Authorized Services (Emergency Services) for the Trophy Club Public Improvement District No. 1 (The Highlands at Trophy Club), and the proposed Assessment Roll; setting a date for Public Hearing; authorizing the publication of notice and directing the mailing of notices as required by law; enacting other provisions relating thereto; and providing an effective date (W. Carroll).				
<b>Attachments:</b>	<a href="#">Staff Report - Resolution for SAP ESD1.pdf</a> <a href="#">RES 2019-20 - Accepting a SAP (Emer Serv) PID.pdf</a>				

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

### Agenda Item No. 10:

Consider and take appropriate action regarding a Resolution accepting an Annual Service and Assessment Plan Update for Authorized Services (Emergency Services) for the Trophy Club Public Improvement District No. 1 (The Highlands at Trophy Club), and the proposed Assessment Roll; setting a date for Public Hearing; authorizing the publication of notice and directing the mailing of notices as required by law; enacting other provisions relating thereto; and providing an effective date (W. Carroll).





---

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | [info@trophyclub.org](mailto:info@trophyclub.org) | [trophyclub.org](http://trophyclub.org)

---

---

**To:** Mayor and Town Council

**From:** Cheryl Davenport, Interim Director of Finance

**CC:** Wade Carroll, Interim Town Manager  
Holly Fimbres, Town Secretary/RMO

**Re:** Annual Service and Assessment Plan  
Town Council Meeting, September 10, 2019

---

**Agenda Item:**

Consider and take appropriate action regarding a Resolution accepting an Annual Service and Assessment Plan Update for Authorized Services (Emergency Services) for the Trophy Club Public Improvement District No. 1 (The Highlands at Trophy Club), and the proposed Assessment Roll; setting a date for Public Hearing; authorizing the publication of notice and directing the mailing of notices as required by law; enacting other provisions relating thereto; and providing an effective date (W. Carroll).

**Strategic Link:**

Administrative & Financial Services - Exercise fiscal discipline in all Town operations.

**Background and Explanation:**

Annually, the Town Council accepts the Service and Assessment Plan update for Authorized Services (Emergency Services) for the Town of Trophy Club Public Improvement District No. 1 (The Highlands at Trophy Club), sets the date for a Public Hearing and authorizes the publication of Notice, and directs the mailings of such Notices as required by law. This notice states the approximate Total Annual Cost of the Authorized Services, which is figured after receiving the Fire Rate from Trophy Club Municipal Utility District (TCMUD) No. 1.

**Financial Considerations:**

The Emergency Services District (ESD) in the PID pays for \$506,789 worth of fire expenditures. This is the district's portion of fire services, the remainder is paid through the MUD's property tax rate. If the ESD assessment was not in place the Town would be responsible for covering those expenditures.

**Legal Review:**

Not applicable.

**Board/Commission/ or Committee Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends approval of Resolution No. 2019-20 as presented

**Attachments:**

- Resolution No. 2019-20

**TOWN OF TROPHY CLUB, TEXAS  
RESOLUTION NO. 2019-20**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS ACCEPTING AN ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE FOR AUTHORIZED SERVICES (EMERGENCY SERVICES) FOR THE TOWN OF TROPHY CLUB PUBLIC IMPROVEMENT DISTRICT NO. 1 (THE HIGHLANDS AT TROPHY CLUB); SETTING A DATE FOR A PUBLIC HEARING; AUTHORIZING THE PUBLICATION OF NOTICE AND DIRECTING THE MAILING OF NOTICES AS REQUIRED BY LAW; ENACTING OTHER PROVISIONS RELATING THERETO; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, on March 16, 2007, the Town received a petition meeting the requirements of Sec. 372.005 of the Public Improvement District Assessment Act (the "Act") requesting the creation of a public improvement district over a portion of the area of the Town to be known as The Town of Trophy Club Public Improvement District No. 1(the "District"); and

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

**WHEREAS**, on May 7, 2007, after due notice, the Town Council of the Town (the "Town Council") held the public hearing in the manner required by law on the advisability of the Improvement Projects and services described in the petition as required by Sec. 372.009 of the PID Act and made the findings required by Sec. 372.009(b) of the PID Act and, by Resolution No. 2008-08, adopted by a majority of the members of the Town Council, authorized the District in accordance with its finding as to the advisability of certain public improvement projects and services; and

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

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

**WHEREAS**, on May 21, 2007, the Council adopted a resolution (the "Cost Resolution") determining the total costs of the District improvements, directing the filing of a proposed assessment roll, and directing related action; and

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

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

**WHEREAS**, after determining the total cost of the Authorized Services, the Town Council directed the preparation of an Assessment Roll that states the assessment against each parcel of land in the District and such Assessment Roll is attached to and a part of the Plan; and

**WHEREAS**, the Town Council notes that the Plan and Assessment Roll may be amended with such changes as the Town Council deems appropriate before such Plan and Assessment Roll are adopted as final by the Town Council; and

**WHEREAS**, the Town has determined to call a public hearing regarding the levy of assessments pursuant to the Plan and the Assessment Roll pursuant to Section 372.016 of the Act; and

**WHEREAS**, the Town desires to publish notice of a public hearing to adopt the Plan and Assessment Roll in order to provide notice to all interested parties of the Town’s proposed levy of assessments against property in the District, pursuant to Section 372.016 of the Act; and

**WHEREAS**, the Town desires to file the Annual Service Plan Update and Assessment Roll with the Town Secretary such that they are available for public inspection pursuant to Section 372.016 of the Act.

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

**Section 1. Findings.** The findings and determinations set forth in the preambles hereto are hereby incorporated by reference for all purposes.

**Section 2. Calling Public Hearing.** The Town Council hereby calls a public hearing (the “Public Hearing”) for 7:00 p.m. on September 24, 2019 at the regular meeting place of the Town Council of the Town of Trophy Club, Texas, Trophy Club Town Hall, 1 Trophy Wood Drive, Trophy Club, Texas, to consider approving the Updated Plan, with such changes and amendments as the Town Council deems necessary, and the Assessment Roll with such amendments to the assessments on any parcel as the Town Council deems necessary. After all objections made at such hearing have been heard, the Town Council may (i) levy the assessments as special assessments against each parcel of property in the District as set forth in the proposed

Updated Plan and Assessment Roll; (ii) specify the method of payment of the assessment, and (iii) provide that assessments be paid in periodic installments. Notice of the hearing setting out the matters required by Section 372.016 of the Act shall be given by publication at least eleven (11) days before the date of the hearing, in a newspaper of general circulation in the Town. Notice of such hearing shall also be given by the mailing of a copy of the notice containing the information required by Section 372.016(b) of the Act at least eleven (11) days prior to the hearing to the current address of each owner of property liable for an assessment in the proposed Assessment Roll as reflected on the tax rolls of the Denton Central Appraisal District. All residents and property owners within the District, and all other persons, are hereby invited to appear in person, or by their attorney, and contend for or contest the Plan and the Assessment Roll, and the proposed assessments and offer testimony pertinent to any issue presented on the amount of the assessments, purpose of the assessments, special benefit of the assessments, and the costs of collection and the penalties and interest on delinquent assessments. At or on the adjournment of the hearing conducted pursuant to Section 372.016 on the proposed assessments, the Town Council must hear and pass on any objection to a proposed assessment. The Town Council may amend a proposed assessment on any parcel. The failure of a property owner to receive notice does not invalidate the proceeding.

**Section 3. Publication and Mailing of Notice.** The Town Council hereby directs Town Staff or designee to cause the publication of Notice of the Public Hearing substantially in the form attached as **Exhibit “A”**; such publication to occur at least eleven (11) days before the date of the hearing. Further, the Town Council hereby directs Town Staff to give Notice of Hearing by the mailing of a copy of the notice at least eleven (11) days prior to the hearing to the current address of each owner of property liable for an assessment in the proposed Assessment Roll as reflected on the tax rolls of the Denton Central Appraisal District.

**Section 4. Conduct of Public Hearing.** The Town Council shall convene at the location and at the time specified in the notice described above for the public hearing and shall conduct the public hearing in connection with its approval of the Plan and the Assessment Roll and the levy of the proposed assessments, including costs of collection and penalties and interest on delinquent assessments. At such public hearing, the Town Council will hear and pass on any objections to the Plan and the Assessment Roll and the levy of the proposed assessments (which objections may be written or oral). At or on the adjournment of the hearing, Council may amend a proposed assessment on any parcel. After all objections, if any, have been heard and passed upon, the Town may (i) levy the assessments as special assessments against each parcel of property in the District as set forth in the Plan and Assessment Roll, (ii) specify the method of payment of the assessment, and (iii) provide that the assessments be paid in periodic installments.

**Section 5.** Filing of Plan Update and Assessment Roll. The Plan Update and Assessment Roll shall be filed in the office of the Town Secretary and be made available to any member of the public who wishes to inspect the same. A copy of the Annual Service and Assessment Plan Update for Authorized Services is attached hereto and incorporated herein as **Exhibit “B”**.

**Section 6.** Effective Date. This Resolution shall become effective upon its passage in accordance with law.

**PASSED AND APPROVED** by the Town Council of the Town of Trophy Club, Texas, on this 10th day of September 2019.

---

C. Nick Sanders, Mayor  
Town of Trophy Club, Texas

ATTEST:

[SEAL]

APPROVED TO AS FORM:

---

Holly Fimbres, Town Secretary  
Town of Trophy Club, Texas

---

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

**EXHIBIT “A”  
TOWN OF TROPHY CLUB  
NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN THAT a public hearing will be conducted by the Town Council of the Town of Trophy Club, Texas on the 24<sup>th</sup> day of September, 2019 at 7:00 p.m. at the Municipal Building at 1 Trophy Wood Drive, Trophy Club, Texas 76262. The public hearing will be held to consider proposed assessments to be levied against the assessable property within THE TOWN OF TROPHY CLUB PUBLIC IMPROVEMENT DISTRICT NO. 1 (the “District”) pursuant to the provisions of Chapter 372 of the Texas Local Government Code, as amended.

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

The total annual cost of the Authorized Services for the Town’s Fiscal Year 2019-2020 is approximately \$506,789.

The boundaries of the District are described as follows:

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

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

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

WITNESS MY HAND AND THE OFFICIAL SEAL OF THE TOWN, this 10<sup>th</sup> day of September, 2019.

/s/ Holly Fimbres  
Holly Fimbres, Town Secretary  
Town of Trophy Club, Texas

**EXHIBIT “B”**  
**ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE FOR AUTHORIZED**  
**SERVICES (EMERGENCY SERVICES) FOR THE DISTRICT**





[www.FinanceDTA.com](http://www.FinanceDTA.com)

## ANNUAL SERVICE PLAN UPDATE (2019)

TOWN OF TROPHY CLUB

TROPHY CLUB PID NO. 1 (ESD2)

THE HIGHLANDS AT TROPHY CLUB

Report Date: SEPTEMBER 3, 2019

Public Finance  
Public-Private Partnerships  
Development Economics  
Clean Energy Bonds

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

## **TOWN OF TROPHY CLUB**



### **ANNUAL SERVICE PLAN UPDATE (2019) TOWN OF TROPHY CLUB PUBLIC IMPROVEMENT DISTRICT NO. 1 (ESD2) THE HIGHLANDS AT TROPHY CLUB**

**Prepared for:**

**The Town of Trophy Club**

**1 Trophy Wood Drive**

**Trophy Club, TX 76262**

# TABLE OF CONTENTS

## SECTION

I	PLAN DESCRIPTION AND DEFINED TERMS .....	1
A	Introduction.....	1
B	Definitions .....	1
II	PROPERTY INCLUDED IN THE PID .....	3
III	DESCRIPTION OF THE AUTHORIZED SERVICES .....	4
IV	SERVICE PLAN .....	5
V	ASSESSMENT PLAN.....	7
VI	MISCELLANEOUS PROVISIONS.....	8
A	Amendments .....	8
B	Administration and Interpretation of Provisions .....	8
C	Severability.....	8

## APPENDICES

APPENDIX A	BOUNDARY MAP
APPENDIX B	ASSESSMENT ROLL

## **I PLAN DESCRIPTION AND DEFINED TERMS**

### **A Introduction**

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

A service and assessment plan (the "Service and Assessment Plan") was prepared at the direction of the Town identifying the Authorized Services to be provided by the PID, an estimate of the cost of the Authorized Services for the 2007-08 fiscal year, and the manner of assessing the property in the PID for the costs of the Authorized Services. Pursuant to Sections 372.013, 372.014, and 372.015 of the Public Improvement District Act (the "PID Act"), the Service and Assessment Plan is to be reviewed and updated annually. The update of the Service and Assessment Plan (the "Annual Service and Assessment Plan Update") for 2019 includes the 2019 assessment roll (the "2019 Assessment Roll") identifying the assessments on each parcel, based on the method of assessment set forth in the Service and Assessment Plan. Section 372.015 of the PID Act states that the governing body of the municipality shall apportion the cost of an improvement to be assessed against property in an improvement district, and the apportionment shall be made on the basis of special benefits accruing to the property because of the improvement.

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

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

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

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

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

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

**"Assessment Rate"** means the rate determined by dividing the costs of the Authorized

Services for a fiscal year plus the Annual Collection Costs by the taxable value of the Assessed Property (expressed in multiples of one hundred) for the same fiscal year.

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

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

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

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

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

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

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

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

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

## **II PROPERTY INCLUDED IN THE PID**

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

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

At completion, the PID is expected to consist of approximately 1,409<sup>1</sup> residential units, two parks, entry monuments, and associated rights-of-way, landscaping, and infrastructure necessary to provide roadways, drainage and utilities to the PID. The estimated number of lots is based upon the Planned Development Ordinance and the Developer's estimated highest and best use of the property within the PID.

---

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

### **III DESCRIPTION OF THE AUTHORIZED SERVICES**

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

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

## IV SERVICE PLAN

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

**Table IV-1: Annual Projected Costs**

YEAR	ANNUAL PROJECTED COSTS OF AUTHORIZED SERVICES	ANNUAL COLLECTION COSTS <sup>2</sup>	TOTAL COSTS
2019	\$506,789.00	\$0	\$506,789.00
2020	\$506,789.00	\$0	\$506,789.00
2021	\$506,789.00	\$0	\$506,789.00
2022	\$506,789.00	\$0	\$506,789.00
2023	\$506,789.00	\$0	\$506,789.00

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

<sup>2</sup> Annual Collections Costs will be paid by the Trophy Club Municipal Utility District.



**Table IV-2: Annual Projected Sources of Funds**

YEAR	ASSESSMENTS <sup>3</sup>	ANNUAL INDEBTEDNESS AND OTHER FUNDS	TOTAL SOURCES OF FUNDS
2019	\$507,104.04	\$0	\$507,104.04
2020	\$507,104.04	\$0	\$507,104.04
2021	\$507,104.04	\$0	\$507,104.04
2022	\$507,104.04	\$0	\$507,104.04
2023	\$507,104.04	\$0	\$507,104.04

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

<sup>3</sup> Total Assessment revenues of \$507,104.04 are greater than the costs of the Authorized Services due to the County's application of the Assessment rate to all property within PID No. 1, including personal property. Assessments attributable to personal property are refunded after payment.

## V ASSESSMENT PLAN

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

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

The costs of the Authorized Services for the 2018-2019 fiscal year are estimated to be \$500,839.00. Annual Collection Costs of \$1,179.98 (1,439 parcels x \$0.82 per parcel) will be paid by the Trophy Club Municipal Utility District.

**Table V-1: Calculation of the Assessment Rate**

<b>Costs of Authorized Services</b>	<b>\$506,789.00</b>
Gross Taxable Value of Assessed Property	\$752,603,211.00
Adjustment for Personal Property	(\$890,138.00)
Net Taxable Value of Assessed Property	\$751,813,073.00
Assessment Rate (Per \$100 of Taxable Value)	\$0.06738

The Assessment Rate shall be applied to each Parcel of Assessed Property to determine the Assessment to be collected for the 2018-2019 fiscal year. The Assessments shall be paid in the same manner and at the same time and subject to the same remedies upon the failure to pay, to the extent allowed by law, as regular ad valorem property taxes. Delinquent Assessments shall be subject to Delinquent Collection Costs.

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

## **VI MISCELLANEOUS PROVISIONS**

### **A Amendments**

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

### **B Administration and Interpretation of Provisions**

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

### **C Severability**

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

## **APPENDIX A**

Town of Trophy Club  
Annual Service Plan Update (2019)  
Trophy Club Public Improvement District No. 1 (ESD2)



## **BOUNDARY MAP**



## **APPENDIX B**

Town of Trophy Club  
Annual Service Plan Update (2019)  
Trophy Club Public Improvement District No. 1 (ESD2)



## **ASSESSMENT ROLL**

Appendix B

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

2019 Assessment Roll  
Assessment Rate: \$0.06738 per \$100

Parcel ID	FY 2019-2020 Assessment	Entity
67687	\$4.75	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
82144	\$115.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
83515	\$26.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
98639	\$40.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
126407	\$0.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
315393	\$0.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
329833	\$35.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
329944	\$0.34	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
330332	\$20.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
336888	\$1.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
338637	\$27.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465509	\$293.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465510	\$253.98	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465511	\$320.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465512	\$263.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465513	\$256.06	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465514	\$302.43	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465515	\$288.98	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465516	\$254.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465517	\$320.60	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465518	\$261.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465519	\$297.15	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465520	\$144.42	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465521	\$253.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465522	\$257.39	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465523	\$251.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465524	\$295.03	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465525	\$326.84	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465526	\$270.30	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465527	\$272.14	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465528	\$305.97	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465529	\$257.39	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465530	\$290.65	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465531	\$245.94	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465532	\$292.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465533	\$304.06	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465534	\$264.86	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465535	\$298.93	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465536	\$280.82	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465537	\$293.78	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465538	\$296.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465539	\$308.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465540	\$328.74	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465541	\$291.59	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465542	\$254.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465543	\$256.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

465544	\$302.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465545	\$253.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465546	\$260.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465547	\$288.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465548	\$296.45	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465549	\$323.26	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465550	\$259.20	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465551	\$293.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465552	\$253.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465553	\$291.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465554	\$253.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465555	\$321.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465556	\$291.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465557	\$261.19	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465558	\$159.95	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465559	\$296.47	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465560	\$303.76	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465561	\$267.95	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465562	\$293.62	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465563	\$267.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465564	\$296.47	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465565	\$298.30	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465566	\$306.58	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465567	\$291.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465568	\$256.13	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465569	\$315.13	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465570	\$296.71	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465571	\$268.57	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465572	\$286.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465573	\$313.53	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465574	\$342.65	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465575	\$262.71	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465576	\$296.47	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465577	\$325.88	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465578	\$294.78	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465579	\$270.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465580	\$323.77	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465581	\$287.71	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
465582	\$149.57	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
466259	\$9.75	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
466260	\$0.65	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
466261	\$4.40	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469275	\$363.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469276	\$265.29	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469277	\$509.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469278	\$531.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469279	\$578.36	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469280	\$519.50	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469281	\$392.15	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469282	\$437.30	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469283	\$398.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469284	\$524.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469286	\$373.27	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469287	\$481.77	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469288	\$544.58	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469289	\$547.13	TROPHY CLUB PID NO 1 EMERGENCY SERVICE



469290	\$525.56	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469291	\$458.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469292	\$521.56	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469293	\$481.77	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469296	\$512.09	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469297	\$505.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469298	\$464.92	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469299	\$493.90	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469300	\$492.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469301	\$237.76	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469302	\$498.61	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469303	\$491.56	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469304	\$461.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469305	\$451.23	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469306	\$385.09	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469307	\$446.73	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469308	\$379.36	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469309	\$409.67	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469310	\$482.78	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469311	\$370.59	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469312	\$345.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469313	\$421.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469314	\$333.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469315	\$340.27	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469316	\$473.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469317	\$495.92	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469318	\$390.27	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469319	\$458.14	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469320	\$412.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469321	\$492.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469322	\$496.71	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469323	\$428.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469324	\$439.99	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469325	\$389.74	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469326	\$428.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469327	\$342.29	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469328	\$409.67	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469329	\$434.86	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469330	\$431.05	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469331	\$350.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469332	\$426.75	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469333	\$470.99	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469334	\$413.04	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469335	\$487.60	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469336	\$488.34	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
469337	\$447.40	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470048	\$309.45	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470049	\$356.64	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470050	\$305.23	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470051	\$300.42	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470052	\$323.98	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470053	\$264.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470054	\$332.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470055	\$370.88	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470056	\$321.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470057	\$270.19	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

470058	\$293.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470059	\$363.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470060	\$383.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470062	\$255.42	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470063	\$323.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470064	\$342.23	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470065	\$370.89	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470066	\$397.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470067	\$383.19	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470068	\$299.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470069	\$271.03	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470070	\$356.66	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470071	\$291.76	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470072	\$293.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470074	\$307.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470075	\$364.12	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470076	\$359.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470077	\$296.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470078	\$400.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470079	\$318.91	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470080	\$343.89	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470081	\$274.91	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470082	\$324.77	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470083	\$361.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470084	\$332.93	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470085	\$364.77	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470086	\$346.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470087	\$269.15	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470088	\$278.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470089	\$346.21	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470090	\$333.53	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470091	\$253.20	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470092	\$279.58	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470093	\$371.94	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470094	\$343.64	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470095	\$277.61	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470096	\$314.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470097	\$278.88	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470098	\$253.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470099	\$317.36	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470100	\$310.21	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470101	\$276.26	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470102	\$252.77	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470103	\$336.90	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470104	\$320.06	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470105	\$324.90	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470106	\$320.91	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470107	\$261.43	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470108	\$364.03	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470109	\$267.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470110	\$327.01	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470111	\$315.43	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470153	\$338.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470154	\$371.94	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470155	\$438.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470156	\$387.61	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

470157	\$394.19	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470158	\$417.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470159	\$395.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470160	\$417.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470161	\$400.24	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470162	\$324.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470163	\$336.78	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470164	\$357.87	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470165	\$383.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470166	\$347.01	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470167	\$402.26	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470168	\$387.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470169	\$387.19	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470170	\$406.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470171	\$386.09	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470172	\$394.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470173	\$400.91	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470174	\$398.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470175	\$396.87	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470176	\$430.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470177	\$342.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470178	\$405.67	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470179	\$392.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470180	\$368.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470181	\$374.30	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470182	\$344.87	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470183	\$352.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470184	\$325.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470185	\$313.20	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470186	\$362.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470187	\$338.74	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470188	\$322.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470189	\$426.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470190	\$326.12	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470191	\$377.99	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470192	\$380.61	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470193	\$361.75	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470194	\$303.21	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470195	\$333.51	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470196	\$421.12	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470197	\$386.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470198	\$415.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470199	\$365.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470200	\$366.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470201	\$337.57	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470202	\$186.71	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470203	\$336.90	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470204	\$418.50	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470205	\$433.93	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470249	\$444.03	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470250	\$417.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470251	\$445.67	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470252	\$401.58	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470253	\$461.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470254	\$419.30	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470255	\$411.41	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

470256	\$474.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470257	\$390.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470258	\$416.77	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470259	\$432.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470260	\$445.97	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470261	\$429.21	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470262	\$378.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470263	\$414.39	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470264	\$489.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470265	\$401.50	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470266	\$406.98	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470267	\$388.11	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470268	\$455.49	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470270	\$375.91	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470271	\$407.90	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470272	\$372.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470273	\$400.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470274	\$443.36	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470275	\$388.11	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470276	\$444.03	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470277	\$375.60	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470278	\$382.09	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470279	\$422.47	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470280	\$502.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470281	\$412.06	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470282	\$381.63	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470283	\$351.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470284	\$431.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470285	\$445.38	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470286	\$451.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470287	\$446.73	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470288	\$402.14	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470289	\$293.56	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470290	\$390.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470291	\$367.06	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470292	\$458.48	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470293	\$473.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470294	\$448.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470295	\$447.92	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470296	\$357.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470297	\$380.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470298	\$411.86	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470299	\$359.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470300	\$425.51	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
470397	\$68.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
471214	\$23.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
471291	\$9.84	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
494650	\$2.86	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498867	\$501.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498868	\$407.65	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498869	\$455.11	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498870	\$378.53	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498871	\$445.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498873	\$383.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498874	\$35.78	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498875	\$466.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

498876	\$399.45	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498877	\$423.82	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498878	\$479.75	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498879	\$417.77	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498911	\$450.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498912	\$396.88	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498913	\$363.61	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498914	\$495.24	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498915	\$520.03	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498916	\$480.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498917	\$456.16	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498918	\$397.62	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498919	\$255.05	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498920	\$491.20	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498922	\$483.11	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498923	\$485.14	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498924	\$488.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498925	\$411.69	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498926	\$438.64	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498927	\$462.23	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498928	\$462.90	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498929	\$449.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498930	\$444.06	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498931	\$458.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498932	\$460.88	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498933	\$507.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498934	\$452.12	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498935	\$391.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498936	\$422.90	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498937	\$362.01	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498938	\$522.20	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498939	\$398.67	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498940	\$470.65	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498945	\$426.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498946	\$481.99	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498947	\$453.01	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498948	\$435.95	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498949	\$413.61	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498950	\$412.01	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498951	\$412.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498952	\$390.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498953	\$426.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498954	\$335.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498955	\$420.53	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
498956	\$488.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533255	\$411.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533256	\$426.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533257	\$516.04	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533258	\$516.34	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533259	\$486.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533262	\$422.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533264	\$217.03	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533287	\$411.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533289	\$376.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533290	\$319.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533291	\$350.58	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

533292	\$430.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533293	\$414.66	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533294	\$460.64	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533295	\$419.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533296	\$465.60	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533297	\$452.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533298	\$511.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533307	\$397.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533309	\$416.41	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533310	\$380.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533311	\$454.95	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533312	\$406.63	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533313	\$455.84	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533314	\$368.75	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533315	\$521.73	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533316	\$474.01	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533317	\$529.89	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533318	\$199.51	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533319	\$455.91	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533320	\$524.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533321	\$217.62	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533322	\$427.86	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533323	\$529.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533324	\$528.95	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533326	\$451.45	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533327	\$452.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533328	\$340.27	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533329	\$224.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533330	\$268.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533331	\$508.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533332	\$518.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533333	\$528.15	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533334	\$454.92	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533335	\$233.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533336	\$439.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533337	\$432.89	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533338	\$489.27	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533339	\$478.40	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533340	\$266.34	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533341	\$438.64	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533342	\$366.11	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533343	\$493.91	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533344	\$531.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533345	\$520.20	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533346	\$400.46	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533347	\$535.20	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533348	\$516.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533349	\$252.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533350	\$388.11	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533351	\$515.46	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533352	\$481.98	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533353	\$356.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533354	\$405.90	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533355	\$211.67	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533356	\$385.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533357	\$319.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

533358	\$455.98	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533359	\$413.12	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533360	\$384.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533361	\$403.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533362	\$469.01	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533363	\$394.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533364	\$357.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533365	\$445.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533366	\$389.46	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533367	\$423.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533368	\$402.43	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533369	\$388.98	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533370	\$315.41	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533371	\$352.40	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533372	\$421.14	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533373	\$341.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533374	\$345.71	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533375	\$400.91	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533376	\$412.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533377	\$426.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533378	\$466.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533379	\$429.87	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533380	\$369.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533381	\$424.49	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533382	\$502.94	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533383	\$358.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533384	\$320.06	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533385	\$186.49	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533386	\$342.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533387	\$405.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533388	\$400.24	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533389	\$370.90	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533390	\$410.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533391	\$435.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533392	\$351.56	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533393	\$390.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533394	\$451.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533395	\$480.48	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533396	\$407.65	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533397	\$374.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533398	\$366.26	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533399	\$424.49	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533400	\$468.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533401	\$356.16	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533402	\$459.13	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533403	\$384.34	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533404	\$485.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533405	\$424.49	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533406	\$497.64	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533407	\$435.27	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533408	\$441.34	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533409	\$382.39	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533410	\$155.93	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533411	\$483.24	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533412	\$408.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533413	\$475.03	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

533414	\$462.90	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533415	\$364.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533416	\$385.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533417	\$333.84	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533418	\$295.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533419	\$443.87	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533420	\$406.90	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533421	\$180.36	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
533422	\$208.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534852	\$421.13	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534853	\$411.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534854	\$365.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534855	\$428.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534856	\$349.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534857	\$343.64	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534860	\$393.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534861	\$405.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534862	\$420.56	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534863	\$404.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534864	\$390.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534865	\$404.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534866	\$452.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534867	\$416.41	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534868	\$446.73	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534869	\$378.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534870	\$500.04	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534871	\$441.34	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534872	\$409.67	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534873	\$429.21	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534874	\$359.47	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534875	\$461.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534876	\$400.56	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534877	\$107.43	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534878	\$437.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534879	\$385.57	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534880	\$440.67	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534881	\$319.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534882	\$394.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534883	\$453.11	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534884	\$434.60	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534885	\$401.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534886	\$342.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534887	\$449.64	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534888	\$377.61	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534889	\$285.43	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534890	\$383.67	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534891	\$467.92	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534892	\$470.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534893	\$220.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534894	\$402.34	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534895	\$431.23	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534896	\$417.46	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534897	\$424.49	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
534898	\$462.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536564	\$410.13	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536565	\$437.97	TROPHY CLUB PID NO 1 EMERGENCY SERVICE



536567	\$398.49	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536568	\$411.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536569	\$393.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536570	\$444.39	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536571	\$449.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536572	\$461.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536575	\$439.92	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536576	\$429.88	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536577	\$373.29	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536578	\$382.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536579	\$377.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536580	\$335.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536581	\$365.87	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536582	\$367.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536583	\$385.84	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536584	\$345.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536585	\$355.77	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536586	\$412.92	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536587	\$407.65	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
536868	\$13.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
537217	\$24.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
537349	\$47.60	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557641	\$281.65	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557642	\$326.26	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557643	\$294.77	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557644	\$255.19	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557645	\$263.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557646	\$301.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557647	\$256.11	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557648	\$279.63	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557649	\$256.11	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557650	\$263.45	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557651	\$294.64	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557652	\$252.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557653	\$326.75	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557654	\$259.41	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557655	\$298.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557656	\$292.59	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557657	\$307.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557658	\$295.34	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557659	\$261.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557660	\$297.78	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557661	\$260.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557662	\$326.49	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557663	\$271.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557665	\$311.43	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557666	\$343.27	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557667	\$295.12	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557668	\$264.46	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557669	\$260.76	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557670	\$325.48	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557671	\$293.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557672	\$262.26	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557673	\$308.34	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557674	\$267.50	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557675	\$295.12	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

557676	\$314.66	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557677	\$283.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557678	\$263.45	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557679	\$261.92	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557680	\$309.76	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557681	\$330.09	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557682	\$277.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557683	\$286.38	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557684	\$297.67	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557685	\$263.38	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
557686	\$252.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558332	\$361.16	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558333	\$369.27	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558334	\$404.20	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558335	\$401.92	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558336	\$414.42	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558337	\$340.19	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558338	\$364.49	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558339	\$358.46	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558340	\$211.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558341	\$312.12	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558342	\$387.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558343	\$353.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558344	\$352.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558345	\$308.60	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558346	\$315.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558347	\$419.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558348	\$384.92	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558349	\$398.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558350	\$370.59	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558351	\$381.67	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558352	\$398.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558353	\$330.16	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558354	\$355.09	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558355	\$399.99	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558356	\$342.29	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558357	\$386.45	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558358	\$358.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558359	\$366.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558360	\$385.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558361	\$357.11	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558363	\$382.88	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558364	\$347.06	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558365	\$348.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558366	\$372.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558367	\$381.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558368	\$278.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558369	\$378.42	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558370	\$333.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558371	\$341.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558372	\$278.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558373	\$409.03	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558374	\$260.15	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558375	\$407.65	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558376	\$389.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558377	\$409.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

558378	\$385.36	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558379	\$319.19	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558380	\$368.57	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558381	\$299.84	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558382	\$397.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558383	\$313.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558384	\$372.61	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558385	\$421.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558386	\$402.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558387	\$403.61	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558388	\$373.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558389	\$342.29	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558390	\$384.82	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558391	\$406.30	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558392	\$343.64	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558393	\$387.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558394	\$413.71	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558395	\$367.74	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558396	\$340.94	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558397	\$302.65	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558398	\$405.15	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558399	\$316.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558400	\$376.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558401	\$348.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558402	\$339.43	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558403	\$394.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558405	\$297.24	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558406	\$301.16	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558407	\$306.46	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558408	\$354.06	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558409	\$382.16	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558410	\$380.77	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558411	\$384.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558412	\$373.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558413	\$274.60	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558414	\$331.51	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558415	\$397.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558416	\$299.16	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558417	\$419.26	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558418	\$408.41	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558419	\$311.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558421	\$382.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558422	\$361.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558423	\$395.48	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558424	\$357.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558425	\$356.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558426	\$374.63	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558427	\$392.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558428	\$383.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558429	\$303.14	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558430	\$313.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558431	\$319.14	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558432	\$381.76	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558433	\$376.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558434	\$367.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558435	\$361.41	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

558436	\$314.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558437	\$363.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558438	\$402.19	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558439	\$394.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558440	\$401.76	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558441	\$369.24	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558442	\$344.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558443	\$397.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558444	\$380.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558445	\$352.40	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558446	\$312.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558447	\$466.27	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558448	\$374.24	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558449	\$416.41	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558450	\$449.27	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558451	\$391.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558452	\$435.95	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558453	\$178.62	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558454	\$451.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558455	\$459.39	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558456	\$183.19	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558457	\$448.19	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558458	\$408.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558459	\$456.16	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558460	\$404.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558461	\$411.69	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558462	\$372.51	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558463	\$355.57	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558464	\$440.78	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558465	\$437.69	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558467	\$409.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558468	\$424.61	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558469	\$369.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558470	\$372.51	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558471	\$396.53	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558472	\$375.69	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558473	\$377.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558474	\$428.13	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558475	\$383.88	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558476	\$351.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558477	\$421.13	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558478	\$384.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558479	\$415.73	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558480	\$178.58	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558481	\$358.48	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558482	\$406.20	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558483	\$441.34	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558484	\$356.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558485	\$427.92	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558486	\$355.09	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558487	\$355.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558488	\$390.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558489	\$396.51	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558490	\$402.42	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558491	\$378.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558492	\$370.59	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

558493	\$448.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558494	\$424.49	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558495	\$407.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558496	\$375.98	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558497	\$293.58	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558498	\$336.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558499	\$310.19	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558501	\$396.16	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558502	\$415.60	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558503	\$298.49	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558504	\$435.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558505	\$381.13	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558506	\$344.99	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558507	\$293.97	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558509	\$259.11	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558510	\$382.04	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558511	\$400.91	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558512	\$426.11	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558513	\$434.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558514	\$518.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558515	\$468.29	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558516	\$487.16	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558517	\$460.88	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558518	\$225.40	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558519	\$418.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558520	\$442.69	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558521	\$406.30	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558522	\$463.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558523	\$495.24	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558524	\$433.95	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558525	\$468.29	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558526	\$439.99	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558527	\$377.74	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558528	\$424.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558529	\$475.24	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558530	\$397.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558531	\$386.09	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558532	\$367.89	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558533	\$372.04	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558534	\$362.50	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558535	\$432.20	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558536	\$375.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558537	\$362.14	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558538	\$487.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558539	\$353.50	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558540	\$392.15	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558541	\$409.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558542	\$390.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558543	\$381.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558544	\$369.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
558545	\$395.73	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
565346	\$6.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
565839	\$11.53	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567352	\$431.23	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567353	\$411.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567354	\$356.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

567355	\$345.49	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567356	\$196.87	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567357	\$411.64	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567358	\$406.30	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567359	\$412.19	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567360	\$390.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567361	\$424.49	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567362	\$422.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567363	\$416.41	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567364	\$377.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567365	\$384.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567366	\$396.58	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567367	\$310.41	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567368	\$303.88	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
567369	\$390.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580345	\$256.04	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580346	\$313.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580347	\$258.63	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580348	\$293.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580349	\$263.98	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580350	\$296.47	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580351	\$159.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580352	\$301.19	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580353	\$293.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580354	\$257.73	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580355	\$325.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580356	\$265.29	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580357	\$313.76	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580358	\$266.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580359	\$313.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580360	\$265.57	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580361	\$128.87	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580362	\$291.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580363	\$285.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580364	\$257.87	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580365	\$305.23	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580366	\$260.76	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580367	\$264.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580368	\$307.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580369	\$289.53	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580370	\$277.20	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580372	\$343.16	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580373	\$319.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580374	\$271.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580375	\$275.47	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580376	\$303.14	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580377	\$313.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580378	\$267.63	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580379	\$328.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580380	\$294.09	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580381	\$302.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580382	\$300.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580384	\$272.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580385	\$306.92	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580386	\$305.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580387	\$294.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

580388	\$265.14	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580389	\$320.73	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580390	\$300.05	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580393	\$292.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580394	\$251.26	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580395	\$299.84	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580396	\$259.41	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580397	\$324.24	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580398	\$356.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580399	\$303.88	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580400	\$319.47	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580401	\$332.86	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580403	\$329.78	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580404	\$257.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580405	\$286.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580406	\$300.82	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580407	\$286.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580408	\$329.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580409	\$326.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580410	\$345.66	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580411	\$318.15	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580412	\$252.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580413	\$294.57	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
580414	\$262.42	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583215	\$337.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583216	\$394.01	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583217	\$314.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583218	\$307.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583219	\$285.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583220	\$244.09	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583221	\$299.84	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583222	\$324.12	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583223	\$322.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583224	\$356.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583225	\$177.82	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583226	\$169.30	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583227	\$336.90	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583228	\$365.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583229	\$246.30	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583230	\$306.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583231	\$278.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583232	\$313.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583234	\$285.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583235	\$319.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583236	\$243.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583237	\$297.15	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583238	\$309.95	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583239	\$356.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583240	\$186.58	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583241	\$310.62	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583242	\$251.57	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583243	\$322.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583244	\$253.21	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583245	\$345.04	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583247	\$413.04	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583248	\$361.16	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

583249	\$363.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583250	\$377.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583251	\$356.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583252	\$396.60	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583253	\$381.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583254	\$321.99	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583255	\$401.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583256	\$418.09	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583258	\$337.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583259	\$303.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583260	\$280.30	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583261	\$245.61	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583262	\$306.58	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583263	\$277.11	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583264	\$241.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583265	\$318.75	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583266	\$303.97	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583267	\$328.12	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583268	\$248.63	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583269	\$371.63	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583270	\$256.04	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583271	\$322.15	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583272	\$382.42	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583274	\$416.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583275	\$351.39	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583276	\$389.38	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583277	\$380.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583278	\$364.64	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583279	\$399.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583280	\$391.67	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583281	\$441.43	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583282	\$390.93	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583283	\$417.76	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583285	\$266.26	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583286	\$307.75	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583287	\$296.92	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583288	\$248.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583289	\$350.38	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583290	\$247.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583291	\$353.75	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583292	\$305.82	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583293	\$279.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583294	\$254.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583295	\$347.01	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583296	\$331.63	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583297	\$336.21	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583298	\$310.65	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583299	\$327.47	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583300	\$351.11	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583301	\$280.97	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583302	\$281.50	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583303	\$324.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583304	\$249.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583305	\$306.58	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583306	\$330.84	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583307	\$314.77	TROPHY CLUB PID NO 1 EMERGENCY SERVICE



583308	\$282.04	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583309	\$250.12	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583310	\$150.51	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583311	\$145.61	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583312	\$262.43	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583313	\$328.14	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583314	\$304.56	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583315	\$249.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583316	\$264.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583317	\$303.21	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583318	\$167.20	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583319	\$324.97	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583320	\$369.29	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583321	\$370.59	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583322	\$370.59	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583323	\$346.99	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583324	\$303.21	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583325	\$371.65	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583329	\$427.48	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583330	\$308.63	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583331	\$353.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583332	\$379.23	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583333	\$354.42	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583334	\$377.74	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583335	\$370.59	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583336	\$415.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583337	\$336.90	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583338	\$381.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583375	\$338.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583376	\$314.39	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583377	\$326.78	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583378	\$247.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583379	\$302.06	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583380	\$329.30	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583381	\$292.12	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583382	\$295.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583383	\$248.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583384	\$319.78	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583385	\$316.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583386	\$249.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583387	\$316.05	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583388	\$246.47	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583389	\$346.73	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583390	\$362.91	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583391	\$331.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583392	\$318.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583393	\$316.64	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583394	\$287.71	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583395	\$315.16	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583396	\$244.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583398	\$334.66	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583399	\$279.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583400	\$303.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583401	\$306.58	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583402	\$251.05	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583403	\$327.24	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

583404	\$271.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583405	\$358.46	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583406	\$271.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583407	\$244.64	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583408	\$315.34	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583409	\$355.09	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583410	\$302.45	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583411	\$350.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583412	\$301.86	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583413	\$243.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583414	\$290.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583415	\$318.43	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583416	\$302.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583417	\$250.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583418	\$335.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583419	\$354.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583420	\$316.01	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583421	\$243.59	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583422	\$277.23	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583423	\$307.51	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583424	\$338.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583425	\$260.42	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583426	\$260.14	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583427	\$288.66	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583428	\$347.01	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583429	\$335.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583470	\$362.50	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583471	\$329.46	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583472	\$317.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583473	\$344.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583474	\$328.42	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583475	\$315.64	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583476	\$318.99	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583477	\$344.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583478	\$343.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583479	\$315.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583480	\$259.41	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583481	\$389.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583482	\$363.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583483	\$331.66	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583485	\$328.99	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583486	\$349.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583487	\$374.63	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583488	\$386.09	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583489	\$350.38	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583490	\$340.27	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583491	\$373.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583492	\$333.53	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583493	\$314.66	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583494	\$320.73	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583495	\$367.15	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583498	\$362.06	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583499	\$367.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583500	\$369.59	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583501	\$309.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583502	\$313.62	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

583503	\$317.36	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583504	\$309.15	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583505	\$324.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583506	\$350.26	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583507	\$331.89	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583508	\$307.74	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583509	\$344.65	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583510	\$374.57	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583511	\$300.51	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583512	\$298.98	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583513	\$340.30	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583514	\$319.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583519	\$419.63	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583520	\$368.47	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583521	\$427.86	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583522	\$416.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583523	\$403.67	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583524	\$395.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583525	\$366.16	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583526	\$404.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583527	\$432.67	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583528	\$392.29	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583529	\$398.97	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583530	\$415.76	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583531	\$353.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583532	\$365.20	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583533	\$377.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583534	\$419.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583535	\$426.55	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583536	\$404.73	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583537	\$338.24	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583538	\$412.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583539	\$209.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583540	\$406.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583541	\$404.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583542	\$427.86	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583543	\$418.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583544	\$426.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583545	\$394.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583546	\$375.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583547	\$342.66	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583548	\$404.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583550	\$485.21	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583551	\$384.74	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583552	\$398.89	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583553	\$217.23	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583554	\$399.82	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583555	\$302.84	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583556	\$330.97	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583557	\$392.13	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583558	\$482.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583559	\$397.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583560	\$416.24	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583561	\$370.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583562	\$386.09	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583563	\$428.49	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

583564	\$363.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583565	\$365.48	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583566	\$411.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583567	\$384.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583573	\$375.98	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583574	\$362.50	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583575	\$391.48	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583576	\$378.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583577	\$371.26	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583578	\$355.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583579	\$337.57	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583580	\$288.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583581	\$418.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583582	\$390.76	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583583	\$442.69	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583584	\$400.03	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583585	\$387.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583586	\$374.63	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583587	\$362.48	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583588	\$353.94	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583589	\$390.46	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583590	\$380.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583591	\$397.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583592	\$381.01	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583593	\$377.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583594	\$377.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583595	\$380.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583596	\$428.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583597	\$365.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583598	\$377.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583599	\$414.24	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583600	\$411.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583601	\$295.41	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583602	\$384.59	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583603	\$392.15	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583604	\$398.92	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583605	\$411.02	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583606	\$387.27	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583607	\$384.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583608	\$290.60	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583609	\$381.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583612	\$350.38	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583613	\$411.39	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583614	\$400.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583615	\$413.04	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583616	\$340.27	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583617	\$340.66	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583618	\$365.01	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583619	\$388.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583620	\$414.30	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583621	\$418.43	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583622	\$379.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583623	\$399.58	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583624	\$398.89	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583625	\$210.14	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583626	\$407.14	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

583627	\$177.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583628	\$400.91	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583629	\$396.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583630	\$369.78	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583631	\$447.40	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583632	\$438.41	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583633	\$341.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583634	\$433.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583643	\$378.66	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583644	\$354.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583645	\$314.05	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583646	\$320.65	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583647	\$333.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583648	\$384.36	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583649	\$353.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583650	\$375.95	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583651	\$314.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583652	\$352.40	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583653	\$395.29	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583654	\$353.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583655	\$370.34	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583656	\$341.62	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583657	\$336.14	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583658	\$354.93	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583659	\$333.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583660	\$328.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583661	\$326.58	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583662	\$357.38	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583663	\$392.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583664	\$372.54	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583665	\$299.84	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583666	\$320.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583667	\$335.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583668	\$361.66	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583669	\$322.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583670	\$328.12	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583671	\$325.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583672	\$355.87	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583673	\$318.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583674	\$380.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583675	\$379.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583676	\$372.61	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583678	\$389.38	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583679	\$336.67	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583680	\$326.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583681	\$348.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583682	\$350.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583683	\$327.20	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583684	\$350.31	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583685	\$319.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583686	\$323.95	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583687	\$369.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583688	\$333.84	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583689	\$326.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583690	\$353.75	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583691	\$197.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

583692	\$265.23	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
583693	\$378.62	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
611444	\$96.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622299	\$428.58	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622300	\$374.12	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622301	\$188.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622302	\$410.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622303	\$424.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622304	\$443.36	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622305	\$407.65	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622306	\$398.10	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622307	\$347.39	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622308	\$381.91	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622309	\$426.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622310	\$425.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622311	\$410.73	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622312	\$364.53	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622313	\$429.95	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622314	\$358.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622315	\$328.95	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622316	\$387.97	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622317	\$396.90	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622318	\$426.64	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622319	\$442.77	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622320	\$345.98	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622321	\$445.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622322	\$188.98	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622323	\$349.92	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622324	\$457.83	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622325	\$353.48	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622326	\$385.42	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622327	\$425.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622328	\$342.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622329	\$384.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
622330	\$427.97	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
631471	\$312.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635052	\$367.89	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635053	\$364.90	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635054	\$382.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635055	\$364.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635056	\$273.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635057	\$364.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635058	\$361.24	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635059	\$403.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635060	\$394.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635061	\$382.04	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635062	\$407.08	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635063	\$386.76	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635064	\$386.15	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635065	\$359.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635066	\$367.93	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635067	\$381.56	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635068	\$349.70	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635069	\$364.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635070	\$347.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635071	\$391.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

635072	\$390.84	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635073	\$390.13	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635074	\$373.98	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635075	\$379.35	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635076	\$398.89	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635077	\$397.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635078	\$435.69	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635079	\$311.30	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635080	\$300.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635081	\$370.59	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635082	\$325.60	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635083	\$369.11	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635084	\$382.86	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635085	\$364.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635086	\$365.20	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635087	\$414.39	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635088	\$417.76	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635089	\$398.97	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635090	\$404.28	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635091	\$368.57	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635092	\$384.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635093	\$376.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635094	\$399.26	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635095	\$408.99	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635096	\$357.90	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635097	\$309.32	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635098	\$419.73	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635099	\$353.61	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635100	\$364.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635101	\$333.53	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635102	\$394.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635103	\$411.25	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635104	\$210.51	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635105	\$357.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635106	\$273.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635107	\$372.27	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635108	\$413.04	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635109	\$330.16	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635113	\$312.06	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635114	\$390.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635115	\$373.96	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635116	\$387.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635117	\$386.76	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635118	\$386.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635119	\$368.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635120	\$340.27	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635121	\$403.80	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635122	\$394.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635123	\$358.89	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635124	\$334.88	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635125	\$373.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635126	\$363.56	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635127	\$309.95	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635128	\$273.85	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635129	\$387.44	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635130	\$409.34	TROPHY CLUB PID NO 1 EMERGENCY SERVICE

635131	\$390.78	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635133	\$385.45	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635134	\$404.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635135	\$373.29	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635136	\$337.42	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635137	\$347.68	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635138	\$303.21	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635139	\$181.61	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635140	\$350.49	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635141	\$361.17	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635142	\$353.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635143	\$353.79	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635144	\$371.94	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635145	\$362.30	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635146	\$382.45	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635147	\$326.81	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635148	\$377.33	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635149	\$318.18	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635150	\$370.59	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635151	\$367.22	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635152	\$359.14	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635153	\$384.07	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635154	\$397.00	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635155	\$358.01	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635156	\$303.50	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635157	\$389.46	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635158	\$297.82	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635159	\$299.52	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635160	\$350.38	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635161	\$192.42	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
635162	\$360.48	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
650739	\$321.98	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
657776	\$178.58	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
667200	\$13.50	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
667203	\$12.20	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
674251	\$0.47	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
681973	\$167.59	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
712035	\$1.09	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
730909	\$127.62	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
730930	\$192.42	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
733756	\$220.37	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
744759	\$3.65	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
942882	\$0.69	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
20446646	\$10.72	TROPHY CLUB PID NO 1 EMERGENCY SERVICE
20447888	\$28.46	TROPHY CLUB PID NO 1 EMERGENCY SERVICE





[www.FinanceDTA.com](http://www.FinanceDTA.com)

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

Public Finance  
Public-Private Partnerships  
Development Economics  
Clean Energy Bonds

## Legislation Details (With Text)

<b>File #:</b>	2019-407-T	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Agenda Item	<b>Status:</b>		Regular Session	
<b>File created:</b>	8/27/2019	<b>In control:</b>		Town Council	
<b>On agenda:</b>	9/10/2019	<b>Final action:</b>			
<b>Title:</b>	Discussion of items for Future Agendas to include agenda items for consideration on the September 24, 2019 Council agenda and items from the Town Council Future Agenda Items list (W. Carroll).				
	A) Item No. 6 from the Future Agenda Items list: Discussion of and take appropriate action regarding drainage issues in Town. (Shoffner 6/11/2019) (1-September 10, 2019)				
<b>Attachments:</b>	<a href="#">September 24, 2019 Proposed Council Meeting Agenda.pdf</a> <a href="#">Town Council Future Agenda Items List updated 09-04-2019.pdf</a>				

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

### Agenda Item No. 11:

Discussion of items for Future Agendas to include agenda items for consideration on the September 24, 2019 Council agenda and items from the Town Council Future Agenda Items list (W. Carroll).

A) Item No. 6 from the Future Agenda Items list: Discussion of and take appropriate action regarding drainage issues in Town. (Shoffner 6/11/2019) (1-September 10, 2019)

**Meeting Date: September 24, 2019**

**Workshop Start Time 6:00 p.m.**

**Regular Session Start Time 7:00 p.m.**

No.	Workshop - Start Time 6:00 p.m.	STAFF RPT	RES	ORD	PROC	File ID	Dept
1	Discussion of and provide direction regarding the Town's fee schedule (W. Carroll).						Town Mgr
No.	Announcements & Reports						
2	Receive Interim Town Manager Carroll's update and provide input regarding the following (W. Carroll):						Town Mgr
	Community Night						
	Homecoming Parade						
3	Receive Town Council Liaison update; discussion of same (W. Carroll):						Town Sec
No.	Consent	STAFF RPT	RES	ORD	PROC	File ID	Dept
4	Consider and take appropriate action regarding the Town Council Regular Session Minutes dated September 10, 2019 (W. Carroll).						Town Sec
5	Consider and take appropriate action regarding the financial and variance report dated July 2019 (W. Carroll).						Finance
6	Consider and take appropriate action regarding an Ordinance of the Town Council of the Town of Trophy Club accepting and approving an Update of the Service and Assessment Plan and an Updated Assessment Roll for the Town of Trophy Club Public Improvement District No. 1 (Authorized Improvements Assessment); making and adopting findings; accepting and approving the annual Service Plan Update and Updated Assessment Roll; and providing an effective date (W. Carroll).						Finance
7	Consider and take appropriate action regarding an Ordinance of the Town amending Appendix A, Fee Schedule, to establish fees and rates for water and wastewater services to customers within the boundaries of Trophy Club Public Improvement District (PID) No. 1; providing that Trophy Club Municipal Utility District No. 1 Services Rules and Policies are applicable to customers within the PID No. 1; and providing a penalty and effective date (W. Carroll).						Com Dev
No.	Public Hearing	STAFF RPT	RES	ORD	PROC	File ID	Dept
8	Town Council to conduct a Public Hearing relative to the Service and Assessment Plan for Authorized Services (Emergency Services) for the Trophy Club Public Improvement District No. 1 (The Highlands at Trophy Club), the proposed Assessment Roll, and the levy of Special Assessments against the property in PID No. 1 and matters contained in the proposed Ordinance (W. Carroll).						Finance
No.	Regular Session	STAFF RPT	RES	ORD	PROC	File ID	Dept
9	Ceremonial Oath of Office and presentation of Certificate of Election to Council Member Place 4 (W. Carroll).						Town Sec
10	Consider and take appropriate action regarding a Proclamation of the Town Council recognizing October 2019 as Bullying Prevention Month in Trophy Club; and providing an effective date (Mayor Sanders and Council Member Fleury).						Town Sec

11	Consider and take appropriate action regarding an Ordinance of the Town of Trophy Club accepting and approving a Service and Assessment Plan for Authorized Services for the Town of Trophy Club Public Improvement District No. 1 (Emergency Services) and an Assessment Roll for the Town of Trophy Club Public Improvement District No. 1 (The Highlands at Trophy Club); making a finding of special benefit to the Property in the District; levying special assessments against Property within the District; providing for payment of the assessments in accordance with law; and providing an effective date (W. Carroll).						Finance
12	Consider and take appropriate action regarding an Ordinance of the Town of Trophy Club, Texas adopting and approving the budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020, for Trophy Club Economic Development Corporation 4B; making appropriations; providing for expenditures as allowed by applicable law; and providing an effective date (W. Carroll).						Finance
13	Consider and take appropriate action regarding an Ordinance of the Town of Trophy Club, Texas adopting and approving the Budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020, for the Town of Trophy Club; making appropriations; providing for expenditures as allowed by applicable law; providing for filing of documents; repealing conflicting ordinances; and providing an effective date (W. Carroll).						Finance
14	Consider and take appropriate action regarding an Ordinance fixing and levying Municipal Ad Valorem Taxes for the Town for the fiscal year beginning October 1, 2019 and ending September 30, 2020; directing the assessment thereof; and providing an effective date (W. Carroll).						Finance
15	Consider and take appropriate action regarding a Resolution of the Town Council approving the tax roll of the Denton Central Appraisal District (DCAD) and Tarrant County Appraisal District (TAD) for 2019; and providing an effective date (W. Carroll).						Finance
<b>No.</b>	<b>Upcoming Agenda &amp; Council Future Agenda Items List Update</b>	<b>STAFF RPT</b>	<b>RES</b>	<b>ORD</b>	<b>PROC</b>	<b>File ID</b>	<b>Dept</b>
16	Discussion of items for Future Agendas to include agenda items for consideration on the October 8, 2019 Council agenda and items from the Town Council Future Agenda Items list (W. Carroll).						Town Sec
<b>No.</b>	<b>Executive Session</b>	<b>STAFF RPT</b>	<b>RES</b>	<b>ORD</b>	<b>PROC</b>	<b>File ID</b>	<b>Dept</b>
17	Pursuant to the following designated section of the Texas Government Code, Annotated, Chapter 551 (Texas Open Meetings Act), the Council will convene into executive session to discuss the following:						Town Sec
A)	Section 551.072 Deliberation regarding Real Property to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person:						
	North of State Highway 114, east of Trophy Club Drive and west of Town limits (Mayor Pro Tem Jensen and Council Member Shoffner)						
B)	Section 551.074 Personnel Matters to discuss or deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee (W. Carroll):						
1)	Animal Shelter Advisory Board						

2)	Building Standards Commission						
3)	Charter Review Commission						
4)	Economic Development Corporation 4B						
5)	Ethics Review Commission						
6)	Parks and Recreation Board						
7)	Planning and Zoning Commission						
8)	Tax Increment Reinvestment Zoning No. 1 Board						
9)	Zoning Board of Adjustment						
<b>No.</b>	<b>Regular Session</b>	<b>STAFF RPT</b>	<b>RES</b>	<b>ORD</b>	<b>PROC</b>	<b>File ID</b>	<b>Dept</b>
18	Consider and take appropriate action repealing the following Resolutions making annual appoints of citizens to serve on various Town Boards, Commissions and Corporation and appointing various Chairpersons and Town Council Liaisons and adopting new Resolutions making and reaffirming annual appointments to the following Boards, Commissions and Corporations, appointing various Chairpersons and Council Liaisons; and providing an effective date (W. Carroll):						Town Sec
A)	Animal Shelter Advisory Board						
B)	Building Standards Commission						
C)	Charter Review Commission						
D)	Economic Development Corporation 4B						
E)	Ethics Review Commission						
F)	Parks and Recreation Board						
G)	Planning and Zoning Commission						
H)	Tax Increment Reinvestment Zoning No. 1 Board						
I)	Zoning Board of Adjustment						
19	Consider and take appropriate action regarding the Executive Session (W. Carroll).						Town Sec

# Town Council Future Agenda Items List

(Updated 09/04/2019)

1. **Review negotiating with the Trophy Club Municipal Utility District No. 1 to transfer the title for the land that the Annex Building is built on and the maintenance building by the Wastewater Treatment Plant.** (Lamont 11/10/2015) (1-February 9, 2016) (2-May 10, 2016) (3-August 9, 2016) (4-November 8, 2016) (5-February 14, 2017) (6-May 23, 2017) (7-May 22, 2018) (8-August 28, 2018) (9-December 11, 2018) (10-April 9, 2019) (11-July 23, 2019) (12-October 22, 2019)  
1/12/2016 – At the January 12, 2016 Council meeting, Council made TCMUD No. 1 an offer regarding the Annex Building.  
5/10/2016 - Town Manager Seidel advised that Town Staff are continuing to work on this item.  
8/9/2016 - Mayor Sanders advised that several items have taken precedence and that this item can remain on the list until the applicable time to deal with it.  
9/19/2016 – This item was scheduled to be placed on a future Joint Meeting agenda, tentatively for January 2017, with the TCMUD No. 1 Board of Directors.  
11/8/2016 – Council consensus was to leave this item on the Future Agenda Items list.  
2/20/2017 – Council moved this item to be discussed during the February 25, 2017 Council Retreat.  
3/28/2017 – Mayor Sanders added the maintenance building by the Wastewater Treatment Plant to this item.  
5/23/2017 - Mayor Sanders advised that his intent was that the Annex Building would be utilized for Town storage after Staff relocated into the new Town Hall facility.  
5/22/2018 – Direction was given to place the above items on the Joint Session agenda between Council and the TCMUD No. 1 Board of Directors that would occur in July 2018.  
8/28/2018 – There was no new update to provide.  
12/11/2018 – Town Manager Class provided an update during Executive Session.  
4/9/2019 – Town Manager Class provided an update during Executive Session.  
7/23/2019 – *Interim Town Manager Carroll provided an update during Executive Session.*
2. **Receive an update from Town Staff regarding Entryway Monumentation and Landscaping for the Town of Trophy Club.** (Sanders 2/27/2018) (1-May 22, 2018) (2-August 28, 2018) (3-December 11, 2018) (4-March 26, 2019) (5-June 25, 2019) (6-July 23, 2019) (7-October 22, 2019)  
5/22/2018 – Town Planner Payne provided an update regarding Entryway Monument signs, Wayfinding signs, and Parks signs. Council gave direction to bring back a plan for repairing and updating Parks monument signs and a plan for standardizing trailhead signs.  
8/28/2018 – Town Planner Payne presented an update regarding Park signage. Council provided feedback on the design for Park signage.  
12/11/2018 – Town Planner Payne provided an update and Council directed Staff to move forward with preparing an RFP for Parks signage with Town logos and without Town logos.  
3/26/2019 – Town Planner Payne provided an update regarding entryway monumentation and wayfinding signage. Council directed Staff to move forward with entryway monumentation.  
6/25/2019 – Town Planner Payne provided an update regarding entryway monumentation and Park signage. Council directed Staff to bring the item back for direction to allow the entire Council to be present.

*7/23/2019 – Town Planner Payne provided an update regarding entryway monumentation and Park signage. Council recommended Staff reach out to NISD to work together to have monumentation by the schools, reach out to the developer of PD 30 to potentially have monumentation on Trophy Club Drive compliment PD 30 signage, and review having a sign with backlit lettering on Trophy Wood Drive.*

3. **Discussion of and possible action between the Town and EDC 4B regarding long range planning to use the parcel between Bread Winners and Trophy Club Town Hall.** (Sanders 7/24/2018) (1-October 23, 2018) (2-April 9, 2019) (3-July 23, 2019) (4-October 22, 2019) 10/23/2018 – Council recommended giving the liaison direction during the Executive Session and that information could be provided to the EDC 4B through the liaison without a joint meeting.  
4/9/2019 – Town Manager Class provided an update during Executive Session.  
*7/23/2019 – Interim Town Manager Carroll provided an update during Executive Session.*
4. **Discussion of and take appropriate action to have the Interim Town Manager prioritize an investigation of the use of turf fields at Independence Park along with a cost benefit analysis & review offering a payback program between the Town and TCR Youth Baseball Association.** (Geraci & Shoffner 5/28/2019) (1-November 12, 2019)  
*8/13/2019 – Mayor Sanders inquired if this item would be ready for an update by the August 27th Council meeting. Council Member Geraci commented that additional time would be needed.*
5. **Discussion of and take appropriate action regarding drainage issues in Town.** (Shoffner 6/11/2019) (1-September 10, 2019)
6. **Review of the Town's Charter and Code of Ordinances to allow the Council to take action to enforce deed restrictions or covenants.** (Bone & Geraci 8/27/2019) (1-December 10, 2019)
7. **Creation of a strategic plan for a percentage of funds set aside for Capital Replacement items.** (Geraci & Sanders 8/27/2019) (1-December 10, 2019)

## Legislation Details (With Text)

<b>File #:</b>	2019-408-T	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Agenda Item	<b>Status:</b>		Executive Session	
<b>File created:</b>	8/27/2019	<b>In control:</b>		Town Council	
<b>On agenda:</b>	9/10/2019	<b>Final action:</b>			
<b>Title:</b>	<p>Pursuant to the following designated section of the Texas Government Code, Annotated, Chapter 551 (Texas Open Meetings Act), the Council will convene into executive session to discuss the following:</p> <p>A) Section 551.072 Deliberation regarding Real Property to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person:</p> <p>North of State Highway 114, east of Trophy Club Drive and west of Town limits (Mayor Pro Tem Jensen and Council Member Shoffner)</p> <p>B) Section 551.074 Personnel Matters under Subsection (1) to discuss or deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee:</p> <p>Town Manager position (W. Carroll)</p>				

**Attachments:**

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

**Agenda Item No. 12:**

Pursuant to the following designated section of the Texas Government Code, Annotated, Chapter 551 (Texas Open Meetings Act), the Council will convene into executive session to discuss the following:

- A) Section 551.072 Deliberation regarding Real Property to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person:

North of State Highway 114, east of Trophy Club Drive and west of Town limits (Mayor Pro Tem Jensen and Council Member Shoffner)

- B) Section 551.074 Personnel Matters under Subsection (1) to discuss or deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee:

Town Manager position (W. Carroll)



## Legislation Details (With Text)

---

**File #:** 2019-409-T    **Version:** 1    **Name:**  
**Type:** Agenda Item    **Status:** Regular Session  
**File created:** 8/27/2019    **In control:** Town Council  
**On agenda:** 9/10/2019    **Final action:**  
**Title:** Consider and take appropriate action regarding the Executive Session (W. Carroll).  
**Attachments:**

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

### Agenda Item No. 13:

Consider and take appropriate action regarding the Executive Session (W. Carroll).