

### BOARD OF DIRECTORS REGULAR MEETING

#### TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 100 MUNICIPAL DRIVE TROPHY CLUB, TEXAS 76262

Monday, August 16, 2021

6:30 P.M.

Svore Municipal Boardroom

#### **REGULAR MEETING AGENDA PACKET**

#### **CALL TO ORDER AND ANNOUNCE A QUORUM**

#### **CITIZEN COMMENTS**

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

#### **REPORTS & UPDATES**

- 1. Staff Reports
  - a. Capital Improvement Projects
  - b. Water Operations Report
  - c. Wastewater System Reports
  - d. Finance Reports

attachments: Staff Reports

#### **CONSENT AGENDA**

All matters listed as Consent Agenda are considered to be routine by the Board of Directors 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 act to approve the Consent Agenda.
  - a. July 2021 Combined Financials
  - b. July 27, 2021 Joint Meeting Minutes
  - c. July 27, 2021 Regular Meeting Minutes
  - d. Approve Interlocal Cooperation Agreement with Denton County for Property Tax Assessment and Collection effective October 1, 2021 with automatic renewals through tax year 2023.

attachments: July Combined Financials

July 27, 2021 Joint Meeting Minutes

### July 27, 2021 Regular Meeting Minutes Denton County ILA

#### **REGULAR SESSION**

- 3. Receive Master Plan update from Halff Associates.
- 4. Consider and take appropriate action regarding water and sewer rates for Fiscal Year 2022:
  - a. Receive report from Rate Committee.
  - b. Consider and take appropriate action regarding rate assumptions and projections for FY2022 Budget. (Staff/NewGen)
- 5. Consider and take appropriate action regarding Fiscal Year 2022 Budget Matters:
  - a. Report from Budget Committee
  - b. Discussion regarding the Draft Fiscal Year 2022 Budget.

attachment: FY2022 Budget Draft

- 6. Consider and take appropriate action regarding tax rates for 2021 tax year:
  - a. Approve proposed tax rate for 2021 tax year: and,
  - b. Schedule date and authorize publication of notice for hearing regarding adoption of final tax rates for 2021 tax year.

attachment: Proposed Tax Rate

- 7. Consider and act to ratify and approve fire department budget for Fiscal Year 2022 pursuant to July 27, 2021 special meeting.
- 8. Discussion and possible action regarding GASB reserves and fire department ladder truck lease.

#### **EXECUTIVE SESSION**

- 9. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board may consult with its attorney in Executive Session on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers:
  - a. Consult with legal counsel regarding the existing Interlocal Cooperation Agreement for Administration of Fire Protection Services between the District and the Town of Trophy Club, and seek legal advice regarding the potential renewal, termination, modification, or replacement thereof.
- 10. Deliberations pursuant to Section 551.074(a)(1) of the Texas Open Meetings Act regarding appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: General Manager annual review.

#### **REGULAR SESSION**

- 11. Consider and take appropriate action regarding Executive Session.
- 12. Items for future agendas:
- 13. Set future Meeting dates Monday, September 20, 2021 at 6:30 p.m.

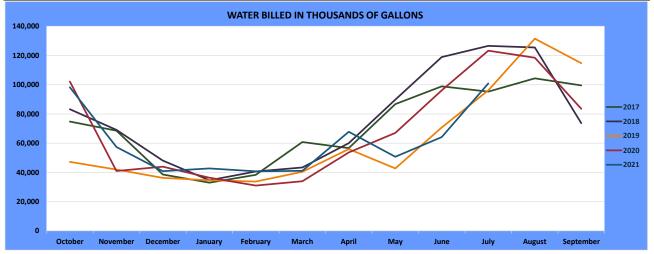
attachment: Meeting Calendar

\*THE BOARD RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE MEETING PURSUANT TO THE APPLICABLE SECTION OF SUBCHAPTER D, CHAPTER 551, TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WITH RESPECT TO ANY ITEM ON THE AGENDA. NO FINAL ACTION, DECISION OR VOTE WILL BE TAKEN ON ANY SUBJECT OR MATTER IN EXECUTIVE SESSION. THIS NOTICE MODIFIES THE DISTRICT'S PRIOR PRACTICE OF SPECIFICALLY IDENTIFYING ALL AGENDA ITEMS TO BE DISCUSSED IN EXECUTIVE SESSION.

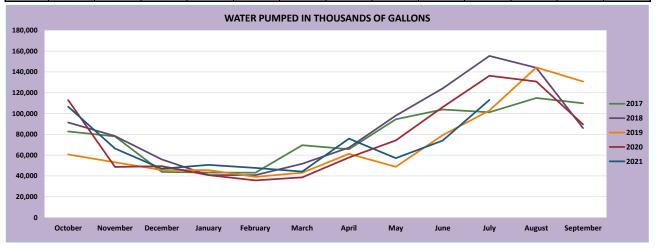
ADJOURN

#### **Monthly Water Operations Report**

	Water Billed													
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year	
2011	70,502	50,909	44,365	35,983	27,845	55,972	69,165	61,467	99,326	117,707	170,464	123,692	927,397	
2012	85,869	53,571	40,815	30,616	31,665	35,263	47,194	84,905	114,104	137,174	144,573	108,622	914,371	
2013	85,488	75,251	48,527	39,601	34,450	43,137	56,947	76,542	85,312	110,072	130,945	114,497	900,769	
2014	82,660	48,813	34,482	39,767	37,085	54,794	66,337	84,384	99,240	92,913	113,135	110,873	864,483	
2015	90,994	58,986	49,607	36,162	38,776	30,566	46,543	39,576	60,731	100,622	139,441	123,886	815,890	
2016	108,951	41,936	39,028	39,622	44,551	49,498	55,181	50,827	65,390	115,687	119,611	98,945	829,227	
2017	74,785	68,638	38,580	33,028	38,380	60,841	56,683	86,794	98,864	95,355	104,303	99,541	855,792	
2018	83,228	69,099	48,144	34,592	40,658	43,411	60,079	89,802	118,899	126,588	125,531	73,735	913,766	
2019	47,193	41,933	36,244	34,604	33,740	40,421	55,970	42,773	70,747	96,174	131,472	114,784	746,055	
2020	102,150	40,988	43,946	36,418	31,000	34,047	53,755	67,030	96,195	123,309	118,522	83,570	830,930	
2021	98,232	57,380	40,841	42,725	40,786	41,078	67,776	50,736	64,195	100,853			604,602	



	Water Pumped													
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year	
2011	70,502	50,993	44,220	33,789	36,053	54,775	71,306	63,500	116,350	152,002	169,621	117,190	980,301	
2012	83,750	54,245	41,650	34,740	31,581	46,519	62,649	100,402	110,324	153,813	139,005	123,045	981,723	
2013	85,966	77,758	55,110	39,283	37,867	56,743	60,969	87,168	96,602	119,414	145,988	120,342	983,210	
2014	81,909	51,769	39,769	48,758	42,395	61,100	71,283	96,481	95,206	110,173	123,369	115,607	937,819	
2015	106,251	67,825	58,659	45,691	39,675	35,752	56,704	48,637	72,934	117,302	143,413	142,394	935,237	
2016	106,731	52,616	43,708	46,945	50,721	55,178	60,434	55,562	68,138	112,533	128,963	104,664	886,193	
2017	82,677	77,937	43,792	43,207	43,024	69,549	65,723	94,452	103,867	101,184	114,872	109,769	950,053	
2018	91,439	78,282	55,745	40,796	40,750	51,711	67,217	97,980	124,109	155,354	144,015	85,946	1,033,344	
2019	60,576	53,119	45,651	45,552	39,014	43,048	61,238	48,787	79,167	102,887	144,299	130,752	854,090	
2020	112,971	48,627	49,384	40,726	35,749	38,576	57,714	74,153	106,219	136,306	130,721	89,514	920,660	
2021	106,660	66,304	46,962	50,538	47,733	44,191	75,866	56,985	73,907	113,015			682,161	

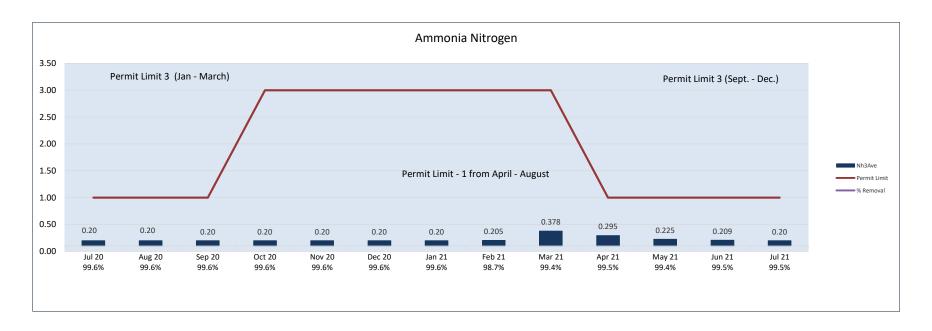


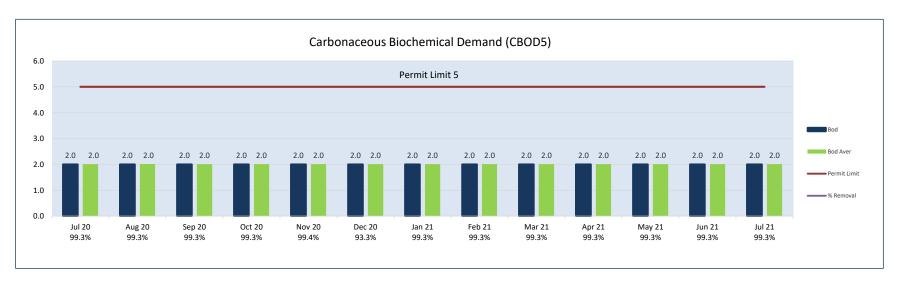
Active Connections													
	FY	October	November	December	January	February	March	April	May	June	July	August	September
	2015 Total	4353	4363	4377	4404	4413	4429	4443	4459	4478	4486	4498	4517
	2016 Total	4531	4538	4556	4568	4593	4604	4607	4616	4622	4627	4632	4636
	2017 Total	4644	4647	4661	4657	4663	4666	4670	4676	4685	4690	4696	4700
	2018 Total	4701	4706	4712	4716	4720	4724	4724	4728	4732	4735	4736	4738
	2019 Total	4741	4743	4745	4753	4753	4758	4761	4762	4768	4770	4773	4782
	2020 Total	4795	4796	4797	4797	4807	4807	4816	4817	4830	4836	4836	4837
	2020 MUD	3351	3352	3353	3353	3363	3363	3372	3373	3386	3392	3392	3393
	2020 PID	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444
	2021 Total	4837	4837	4837	4837	4837	4837	4837	4837	4839	4841		
	2021 MUD	3393	3393	3393	3393	3393	3393	3393	3393	3395	3397	•	
	2021 PID	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	•	

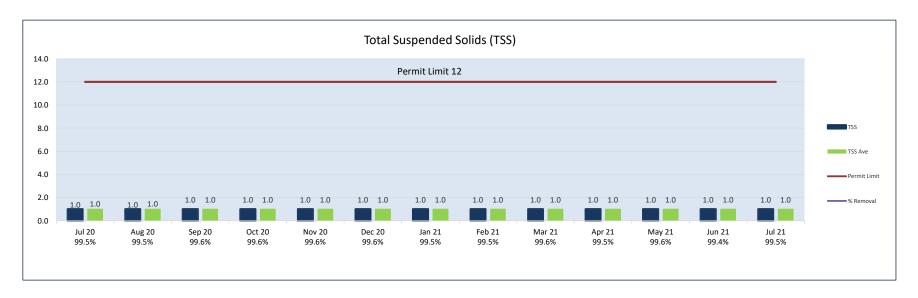
### July 2021 Results

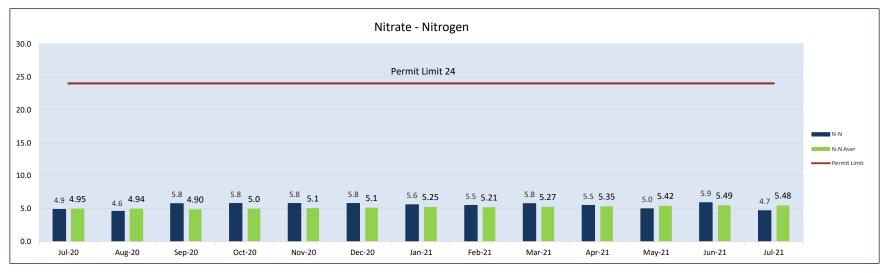
Data	Ammo	onia-N	% Removal	СВО	DD5	% Removal	T:	SS	9/ Domoval
Date	Influent	Effluent	% Kemovai	Influent	Effluent	% Kemovai	Influent Effluent		% Removal
6-Jul	42.0	0.20	99.5%	298	2.0	99.3%	179	1.0	99.4%
8-Jul	30.2	0.20	99.3%	291	2.0	99.3%	183	1.0	99.5%
12-Jul	44.2	0.20	99.5%	299	2.0	99.3%	303	1.0	99.7%
15-Jul	49.8	0.20	99.6%	294	2.0	99.3%	259	1.0	99.6%
19-Jul	50.5	0.20	99.6%	292	2.0	99.3%	302	1.0	99.7%
22-Jul	45.0	0.20	99.6%	291	2.0	99.3%	245	1.0	99.6%
26-Jul	51.0	0.20	99.6%	283	2.0	99.3%	227	1.0	99.6%
28-Jul	53.0	0.20	99.6%	282	2.0	99.3%	144	1.0	99.3%

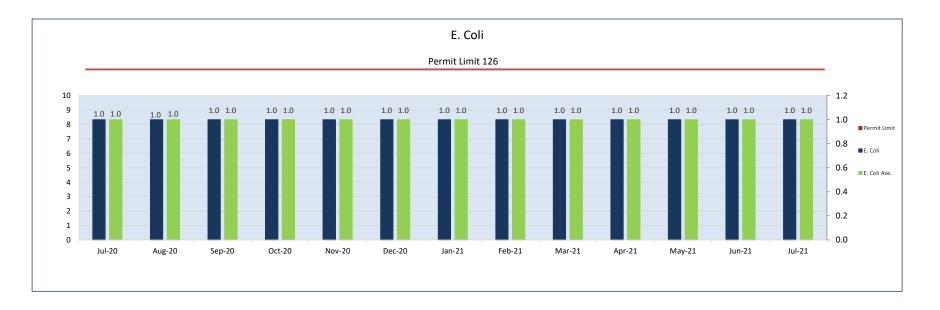
Donort	Ammonia-	N	CBOD5		TSS	
Report	0.20	99.5%	2.0	99.3%	1.0	99.5%

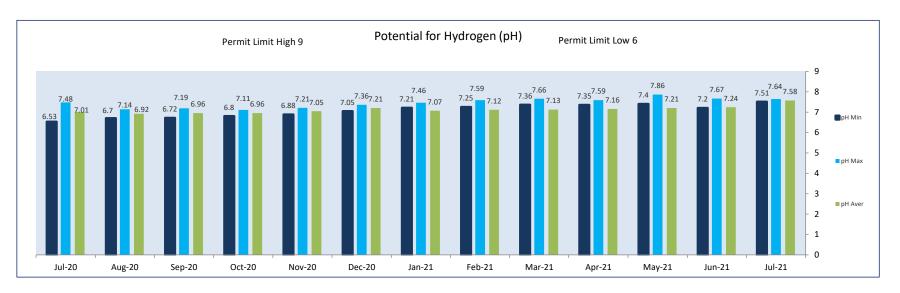


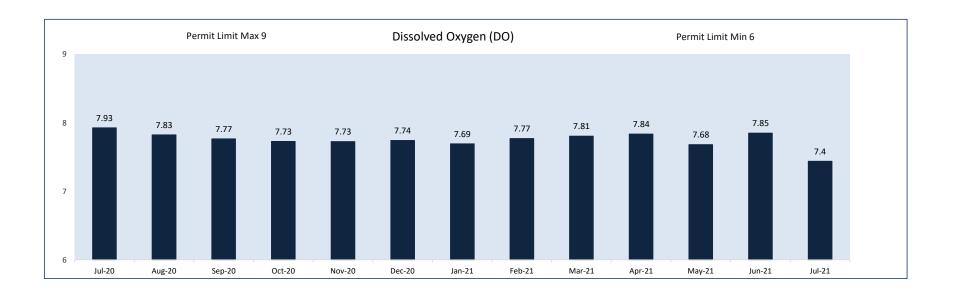












Trophy Club MUD No.1 At AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Begin Date: 07/01/2021 End Date: 07/31/2021

From Amt:

Vendor Vendor Name	Involce Number			Description	Litne Item	Check	Check		 
Number		Date Stat	No Number		Value	Number	Date		
998 BAER, TERRY Totals for Check: 7632	U0010110035102A	06/30/21 P	135-20050-000-000	A/P Vendors	38.78 38.78		07/09/21		
998 BURROUGHS, SAM Totals for Check: 7633	U9012350002902A	06/30/21 P	135-20050-000-000	A/P Vendors	05.48 05.48		07/09/21		
998 CARTER, SAMUEL T Totals for Check: 7634	U0010170039116A	06/30/21 P	135-20050-000-000	A/P Vendors	123.95 123.95		07/09/21		
998 CB JENI HOMES TROPHY CLUB LLC Totals for Check: 7635	U0010000100100A	06/30/21 P	135-20050-000-000	A/P Vendors	90.14 90.14		07/09/21		
998 CELPA, JOSE Totals for Check: 7636	U9021140023901A	06/30/21 P	135-20050-000-000	A/P Vendors	08.31 08.31		07/09/21		
998 CROWE, VAUGHN Totals for Check: 7637	U0050090708104A	06/30/21 P	135-20050-000-000	A/P Vendors	123.81 123.81		07/09/21		
998 FINCHER, TODD Totals for Check: 7638	U0010050378103A	06/30/21 P	135-20050-000-000	A/P Vendors	18.72 18.72		07/09/21		
998 GARNER, BRANDY Totals for Check: 7639	U9012520010901A	06/30/21 P	135-20050-000-000	A/P Vendors	02.89 02.89		07/09/21		
998 GRANT, JARED Totals for Check: 7640	U9022040047902A	06/30/21 P	135-20050-000-000	A/P Vendors	39.28 39.28		07/09/21		
998 JAHN, RICHARD Totals for Check: 7641	U0050090784110A	06/30/21 P	135-20050-000-000	A/P Vendors	17.08 17.08		07/09/21		
998 JUSUFI, SINDIS Totals for Check: 7642	U0020001134216A	06/30/21 P	135-20050-000-000	A/P Vendors	52.93 52.93		07/09/21		
998 KERN, PATRICIA Totals for Check: 7643	U0015030008108A	06/30/21 P	135-20050-000-000	A/P Vendors	70,22 70,22		07/09/21		
998 KESNER, JASON Totals for Check: 7644	U0010070492105A	06/30/21 P	135-20050-000-000	A/P Vendors	06.60 06.60		07/09/21		
998 LOWELL, NEAL Totals for Check: 7645	U9023270024902A	06/30/21 P	135-20050-000-000	A/P Vendors	49.43 49.43		07/09/21		
998 MCCLURE, JAMES E. Totals for Check: 7646	06/30/2021	06/30/21 P	135-20050-000-000	A/P Vendors	18.41 18.41		07/09/21		
998 NAGOSHI, MEGUMI Totals for Check: 7647	U0050060530103A	06/30/21 P	135-20050-000-000	A/P Vendors	123,81 123,81		07/09/21		

Begin Date: 07/01/2021 End Date: 07/31/2021

Trophy Club MUD No.1 At AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

From Amt:

Vendor Vendor Name	Involce Number				Description	Litne Item	Check	Check			
Number		vate	Stat No	Number		Value	Number	Date			
998 ROBINSON, HEATHER L. Totals for Check: 7648	U0020001021205A	06/30/21	P	135-20050-000-000	A/P Vendors	24.82 24.82	7648	07/09/21			
998 RODGERS, NICK Totals for Check: 7649	U9012320002901A	06/30/21	P	135-20050-000-000	A/P Vendors	16.37 16.37	7649	07/09/21			
998 STEELE, JAY & MARGARET Totals for Check: 7650	U0500000004501A	06/30/21	P	135-20050-000-000	A/P Vendors	11.10 11.10	7650	07/09/21			
998 TATE, JOHN Totals for Check: 7651	U0050060508108A	06/30/21	P	135-20050-000-000	A/P Vendors	12.75 12.75	7651	07/09/21			
998 TIMMINS, NORMAN Totals for Check: 7652	U0020001119206A	06/30/21	P	135-20050-000-000	A/P Vendors	46.92 46.92	<b>7652</b>	07/09/21			
998 WANG, YUXIAO Totals for Check: 7653	U0020001173211A	06/30/21	P	135-20050-000-000	A/P Vendors	19.66 19.66	7653	07/09/21			
998 WEBSTER, KELLY Totals for Check: 7654	U9035130006901A	06/30/21	P	135-20050-000-000	A/P Vendors	25.25 25.25	7654	07/09/21			
2222 AFLAC 2222 AFLAC Totals for Check: 7655		06/11/21 06/25/21		135-21312-000-000 135-21312-000-000	Aflac Aflac	166.60 166.60 333.20		07/09/21 07/09/21			
1030 CITY OF FORT WORTH Totals for Check: 7656	06/30/21	06/30/21	P 10	135-60150-010-000	Wholesale Water	120,889.36 120,889.36	7656	07/09/21			
2655 Core & Main LP 2655 Core & Main LP Totals for Check: 7657		06/17/21 06/21/21		135-55080-010-000 135-55080-010-000	Maintenance & Repairs Maintenance & Repairs	370.00 254.00 624.00		07/09/21 07/09/21			
3193 COMPUPAY, INC. 3193 COMPUPAY, INC. Totals for Check: 7658		06/11/21 06/25/21		135-21313-000-000 135-21313-000-000	Cafe 125-Medical Reimb Cafe 125-Medical Reimb	490.40 490.40 980.80		07/09/21 07/09/21			
3184 DATAPROSE LLC 3184 DATAPROSE LLC Totals for Check: 7659		06/30/21 06/30/21		135-60035-030-000 135-55205-030-000	Postage Utility Billing Contract	1,651.74 569.44 2,221.18		07/09/21 07/09/21			
2677 Digital Air Control, Inc 2677 Digital Air Control, Inc Totals for Check: 7660		07/01/21 06/30/21		135-60235-030-000 135-60235-030-000	Security Security	24.00 24.00 48.00		07/09/21 07/09/21			
1737 DPC INDUSTRIES, INC Totals for Check: 7661	767002848-21	06/22/21	P 10	135-65030-010-000	Chemicals	953.30 953.30	7661	07/09/21			

Totals for Check: 7671

Totals for Check: 7672

Totals for Check: 7673

Totals for Check: 7674

3113 TCDRS

3113 TORS

3176 REY-MAR CONSTRUCTION

2696 Texas Excavation Safety System 21-15185

PAY APP 4

PR00727

PR00728

06/30/21 P

06/30/21 P

996 06/11/21 P

996 06/25/21 P

Trophy Club MUD No.1 AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

7,488.00

78,133,50

78,133.50

8.648.32

8.732.61

217.55

217.55

17,380.93

7672 07/09/21

7673 07/09/21

7673 07/09/21

7674 07/09/21

Begin Date: 07/01/2021 End Date: 07/31/2021 From Amt: Vendor Vendor Name Involce Number Involce Inv Dept Account Description Line Item Check Number Date Stat No Number Value Number Date 91928668 07/06/21 P 30 135-60040-030-000 7662 07/09/21 2606 Fisery Solutions, LLC Service Charges & Fees 50.00 Totals for Check: 7662 50.00 2635 Halff Associates, INC 10054947 07/07/21 P 10 135-55080-010-000 1.850.00 7663 07/09/21 Maintenance & Repairs Totals for Check: 7663 1,850.00 3124 IRS Tax Payment 996 06/11/21 P 135-21302-000-000 FWH Taxes 5.115.99 7664 07/09/21 PR00727 3124 IRS Tax Payment 996 06/11/21 P 135-21303-000-000 Social Security Taxes 6.362.46 7664 07/09/21 PR00727 3124 IRS Tax Payment PR00727 996 06/11/21 P 135-21304-000-000 Medicare Taxes 1,488.00 7664 07/09/21 3124 IRS Tax Payment PR00728 996 06/25/21 P 135-21302-000-000 FWH Taxes 5,094.73 7664 07/09/21 Social Security Taxes 3124 IRS Tax Payment PR00728 996 06/25/21 P 135-21303-000-000 6,333.26 7664 07/09/21 3124 IRS Tax Payment PR00728 996 06/25/21 P 135-21304-000-000 Medicare Taxes 1.481.12 7664 07/09/21 Totals for Check: 7664 25,875.56 2943 JPMORGAN CHASE BANK NA 06282021 06/28/21 P 135-20060-000-000 Procurement Clearing 7.263.15 7665 07/09/21 2943 JPMORGAN CHASE BANK NA 06282021 06/28/21 P 533-20060-000-000 Procurement Clearing 139.20 7665 07/09/21 Totals for Check: 7665 7,402.35 3167 KEYSTONE PARK SECRETARIAL 7666 07/09/21 170125 07/08/21 P 30 135-60005-030-000 Telephone 25.00 Totals for Check: 7666 25.00 3132 Legal Shield PR00727 996 06/11/21 P 135-21310-000-000 Legal Plan 17.46 7667 07/09/21 3132 Legal Shield PR00728 996 06/25/21 P 135-21310-000-000 Legal Plan 17.44 7667 07/09/21 Totals for Check: 7667 34.90 2754 LOWER COLORADO RIVER AUTHORITY LAB-0051388 06/30/21 P 10 135-55135-010-000 Lab Analysis 213.92 7668 07/09/21 Totals for Check: 7668 213.92 1056 OFFICE DEPOT, INC 179856507001 06/24/21 P 30 135-65055-030-000 Hardware 699.89 7669 07/09/21 Totals for Check: 7669 699.89 3156 OXIDOR LABORATORIES LLC 21070027 7670 07/09/21 07/01/21 P 20 135-55135-020-000 Lab Analysis 259.90 Totals for Check: 7670 259.90 3110 PUMP SOLUTIONS INC 2021-0713 07/08/21 P 10 135-55080-010-000 Maintenance & Repairs 7.488.00 7671 07/09/21

10 135-69005-010-000

30 135-60040-030-000

135-21317-000-000

135-21317-000-000

12 of 69

Capital Outlays

Service Charges & Fees

TCDRS

TCDRS

Begin Date: 07/01/2021 End Date: 07/31/2021

Trophy Club MUD No.1 At AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

From Amt:

Number	
Totals for Check: 7675   1,641.44   1,641.44   1,641.45   1,641.44   1,641.45   1,641.	
1001 TOAN OF TROPHY CLUB	
1001 TON OF TROPHY CLUB   9/10221   07/06/21   P   45 122-69337-045-000   Refuse Tax   6,738,86   7676 07/09/21   1001 TON OF TROPHY CLUB (100 (WATER BILLS)   06/30/201   P   45 122-69337-045-000   Transfer to Town/Fire Budget   192,764.06   192,764.	
1000 TroNN OF TROMMY CLUB 1017 Totals for Check: 7676 1009 TroPMY CLUB MLD (WATER BILLS) 106/30/2021	
Totals for Check:   7676   192,764.06   19	
Totals for Check: 7677  2634 Valley Solvent Company, INC 72359 06/15/21 P 10 135-65030-010-000 Chemicals 472.08 7678 07/09/21 72359 06/15/21 P 10 135-65030-010-000 Chemicals 472.08 7678 07/09/21 72359 06/15/21 P 10 135-65030-010-000 Chemicals 472.08 7678 07/09/21 72359 06/15/21 P 10 135-65030-010-000 Chemicals 470.00 7678 07/09/21 7678	
Totals for Check: 7677  2634 Valley Solvent Company, INC 72359 06/15/21 P 10 135-65030-010-0000 Chemicals 472.08 7678 07/09/21 72359 06/15/21 P 10 135-65030-010-0000 Chemicals 472.08 7678 07/09/21 72359 06/15/21 P 10 135-65030-010-0000 Chemicals 472.08 7678 07/09/21 72359 06/15/21 P 10 135-65030-010-0000 Chemicals 472.08 7678 07/09/21 767als for Check: 7678  3280 WATTS ELLISON LLC 26998 07/07/21 P 20 135-60285-020-0000 Lawn Equipment & Maintenance 770.00 7679 07/09/21 7679 07/09/21 7535-60285-020-0000 Lawn Equipment & Maintenance 466.67 7679 07/09/21 767als for Check: 7679  2222 AFLAC PR00729 996 07/09/21 P 135-21312-000-0000 Aflac 166.60 7680 07/27/21 767als for Check: 7680  2772 Allied Waste Industries 0615-001032263 06/30/21 P 20 135-5029-010-000 Life Insurance & Other 10.00 7682 07/27/21 3197 Benefitiball 07/07/2021 07/07/21 P 20 135-50029-010-000 Life Insurance & Other 10.00 7682 07/27/21 3197 Benefitiball 07/07/2021 07/07/21 P 30 135-50029-010-000 Life Insurance & Other 10.00 7682 07/27/21 07/07/21 P 30 135-50029-010-000 Life Insurance & Other 10.00 7682 07/27/21 07/01/2021 07/07/21 P 30 135-50029-010-000 Life Insurance & Other 10.00 7682 07/27/21 07/01/21 07/07/21 P 30 135-50029-010-000 Life Insurance & Other 10.00 7682 07/27/21 07/01/21 07/01/21 P 30 135-50029-010-000 Life Insurance & Other 10.00 7682 07/27/21 07/01/21 07/01/21 P 30 135-50029-010-000 Life Insurance & Other 10.00 7682 07/27/21 07/01/21 07/01/21 P 30 135-5000-000-000 Fort Worth Water-Impact Fees 70,330.00 7684 07/27/21 07/01/21 07/01/21 P 30 135-5000-000-000 Fort Worth Water-Impact Fees 70,330.00 7685 07/27/21 07/01/21 07/01/21 P 30 135-0000-000 Capital Ortlays 1,065.00 7685 07/27/21 07/01/21 07/01/21 07/01/21 P 30 135-0000-000 Capital Ortlays 1,065.00 7685 07/27/21 07/01/2	
2634   Valley Solvent Company, INC   72359   06/15/21   P   10   135-6030-010-000   Chemicals   49.00   7678   07/09/21   512.08	
2634 Valley Solvent Company, INC   72359   06/15/21   P   10   135-65030-010-000   Chemicals   49.00   7678   07/09/21   512.08	
3280 WATTS ELLISON LLC 26898 07/07/21 P 30 135-60285-020-000 Lawn Equipment & Maintenance 469.67 7679 07/09/21 1,839.67 7679 07/09/21 1,8	
3280 WATTS ELLISON LLC 26898 07/07/21 P 20 135-60285-020-000 Lawn Equipment & Maintenance 469.67 7679 07/09/21 7670 1587 or check: 7679 7679 07/09/21 7679 07/09/21 7670 1587 or check: 7679 7679 07/09/21 7680 07/07/21 P 30 135-60285-030-000 AFIac 166.60 7680 07/27/21 166.60 7681 07/27/21 166.60 7681 07/27/21 166.60 7681 07/27/21 166.60 7681 07/27/21 166.60 7681 07/27/21 166.60 7681 07/27/21 166.60 7681 07/27/21 166.60 7681 07/27/21 166.60 7681 07/27/21 166.60 7682 07/	
Totals for Check: 7679  2222 AFLAC 2222 AFLAC 2222 AFLAC 2222 AFLAC 2222 AFLAC 2223 AFLAC 2224 AFLAC 2224 AFLAC 2225 AFLAC 2225 AFLAC 2226 AFLAC 2226 AFLAC 2226 AFLAC 2227 AFLAC 2227 AFLAC 2228 AFLAC 228 AFLAC 233 AFLAC 234 AFLAC 234 AFLAC 234 AFLAC 234 AFLAC 235 AFLAC 235 AFLAC 235 A	
2222 AFLAC         PR00729         996 07/09/21 Pr00731         P 135-21312-000-000 AFLac         166.60 7680 07/27/21           2222 AFLAC         PR00731         996 07/23/21 Pr00731         P 135-21312-000-000 AFLac         166.60 7680 07/27/21           Totals for Check: 7680         7680 07/27/21         333.20           2772 Allied Waste Industries Totals for Check: 7681         0615-001032263 06/30/21 Pro07/21 Pro	
2222 AFLAC   PR00731   996 07/23/21   P   135-21312-000-000   AFLac   166.60   7680   07/27/21   333.20     2772   Allied Waste Industries   Totals for Check: 7681   0615-001032263   06/30/21   P   20   135-55125-020-000   Dumpster Services   5,469.36   7681   07/27/21   5,469.36   7681   07/27/21   7681   07/07/2021   07/07/21   P   10   135-50029-010-000   Life Insurance & Other   10.00   7682   07/27/21   3197   BenefitMall   07/07/2021   07/07/21   P   20   135-50029-020-000   Life Insurance & Other   22.00   7682   07/27/21   3197   BenefitMall   07/07/2021   07/07/21   P   30   135-50029-030-000   Life Insurance & Other   22.00   7682   07/27/21   3197   BenefitMall   07/07/2021   07/07/21   P   30   135-50029-030-000   Life Insurance & Other   32.00   7682   07/27/21   32.00   7682   07/27/21   32.00	
Totals for Check: 7680  2772 Allied Waste Industries Totals for Check: 7681  3197 BenefitMall 32.00 7682 07/27/21 32.00 7682 07/27/21 32.00 32.00 7682 07/27/21 32.00 7682 07/27/21 32.00 7682 07/27/21 32.00 7682 07/27/21 32.00 7682 07/27/21 32.00 7682 07/27/21 32.00 7683 07/27/21 32.00 7683 07/27/21 32.00 7684 07/27/21 32.00 7684 07/27/21 32.00 7684 07/27/21 32.00 32.	
Totals for Check: 7681 5,469.36  3197 BenefitMall 07/07/2021 07/07/21 P 10 135-50029-010-000 Life Insurance & Other 10.00 7682 07/27/21 13197 BenefitMall 07/07/2021 07/07/21 P 20 135-50029-020-000 Life Insurance & Other 22.00 7682 07/27/21 13197 BenefitMall 07/07/2021 07/07/21 P 30 135-50029-030-000 Life Insurance & Other 32.00 7682 07/27/21 150tals for Check: 7682 07/07/2021 07/07/21 P 30 135-55039-030-000 Life Insurance & Other 32.00 7682 07/27/21 150tals for Check: 7683 07/07/21 P 30 135-55039-030-000 Software & Support 899.99 7683 07/27/21 150tals for Check: 7683 899.99 7683 07/27/21 150tals for Check: 7684 07/07/2021 P 135-20500-000-000 Fort Worth Water-Impact Fees 70,330.00 7684 07/27/21 150tals for Check: 7684 07/07/2021 P 10 520-69005-010-000 Capital Outlays 1,072.67 7685 07/27/21 150tals for Check: 7685 07/27/21 150tals 07/	
3197 BenefitMall 07/07/2021 07/07/21 P 20 135-50029-020-000 Life Insurance & Other 22.00 7682 07/27/21 3197 BenefitMall 07/07/2021 07/07/21 P 30 135-50029-030-000 Life Insurance & Other 32.00 7682 07/27/21 Totals for Check: 7682  2683 Charter Communications 71672070621 07/06/21 P 30 135-55030-030-000 Software & Support 899.99 7683 07/27/21 Totals for Check: 7683  1030 CITY OF FORT WORTH 6/30/21-IMPACT 07/20/21 P 135-20500-000-000 Fort Worth Water-Impact Fees 70,330.00 7684 07/27/21 Totals for Check: 7684  2738 Community National Title LLC PARCEL 4 07/16/21 P 10 520-69005-010-000 Capital Outlays 1,072.67 7685 07/27/21 Totals for Check: 7685	
3197 BenefitMall 07/07/2021 07/07/21 P 30 135-50029-030-000 Life Insurance & Other 32.00 7682 07/27/21 Totals for Check: 7682 71672070621 07/06/21 P 30 135-55030-030-000 Software & Support 899.99 7683 07/27/21 Totals for Check: 7683 899.99 7683 07/27/21 Totals for Check: 7684 6/30/21-IMPACT 07/20/21 P 135-20500-000-000 Fort Worth Water-Impact Fees 70,330.00 7684 07/27/21 Totals for Check: 7684 70,330.00 7684 07/27/21 Totals for Check: 7684 07/16/21 P 10 520-69005-010-000 Capital Outlays 1,072.67 7685 07/27/21 2738 Community National Title LLC PARCEL 4 07/16/21 P 10 520-69005-010-000 Capital Outlays 1,065.00 7685 07/27/21 Totals for Check: 7685	
Totals for Check: 7682  2683 Charter Communications 71672070621 07/06/21 P 30 135-55030-030-000 Software & Support 899.99 7683 07/27/21 Totals for Check: 7683  1030 CITY OF FORT WORTH 6/30/21-IMPACT 07/20/21 P 135-20500-000-000 Fort Worth Water-Impact Fees 70,330.00 7684 07/27/21 Totals for Check: 7684  2738 Community National Title LLC PARCEL 4 07/16/21 P 10 520-69005-010-000 Capital Outlays 1,072.67 7685 07/27/21 2738 Community National Title LLC PARCEL 5 07/16/21 P 10 520-69005-010-000 Capital Outlays 1,065.00 7685 07/27/21 Totals for Check: 7685	
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1030 CTTY OF FORT WORTH 6/30/21-IMPACT 07/20/21 P 135-20500-000-000 Fort Worth Water-Impact Fees 70,330.00 7684 07/27/21 Totals for Check: 7684 07/27/21 P 10 520-69005-010-000 Capital Outlays 1,072.67 7685 07/27/21 2738 Community National Title LLC PARCEL 5 07/16/21 P 10 520-69005-010-000 Capital Outlays 1,065.00 7685 07/27/21 Totals for Check: 7685	
Totals for Check: 7684 70,330.00  2738 Community National Title LLC PARCEL 4 07/16/21 P 10 520-69005-010-000 Capital Outlays 1,072.67 7685 07/27/21  2738 Community National Title LLC PARCEL 5 07/16/21 P 10 520-69005-010-000 Capital Outlays 1,065.00 7685 07/27/21  Totals for Check: 7685 2,137.67	
2738 Community National Title LLC PARCEL 5       07/16/21 P 10 520-69005-010-000 Capital Outlays       1,065.00 7685 07/27/21         Totals for Check: 7685       2,137.67	
Totals for Check: 7685 2,137.67	
3193 COMPIPAY TNC PRO0729 996 07/09/21 P 135-21313-000-000 Cafe 125-Medical Reimh 490 40 7686 07/27/21	
525 WILDING 1100 1100 1100 125 550 07/05/21 1 255 2252 000 000 000 000 000 000 000 00	
3193 COMPUPAY, INC. PR00731 996 07/23/21 P 135-21313-000-000 Cafe 125-Medical Reimb 490.40 7686 07/27/21	
Totals for Check: 7686 980.80	

Trophy Club MUD No.1 At AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99 Begin Date: 07/01/2021 End Date: 07/31/2021 From Amt:

Vendor Vendor Name	Involce Number					Description	Lue Item	Check	Check			
Number		Date	Stat	No	Number		Value	Number	Date			
2677 Digital Air Control, Inc Totals for Check: 7687	2056347	07/18/21	P	30	135-60235-030-000	Security	24.00 24.00	7687	07/27/21			
1737 DPC INDUSTRIES, INC	767003416-21	07/21/21	P	10	135-65030-010-000	Chemicals	1,157.51	7688	07/27/21			
Totals for Check: 7688							1,157.51					
1832 FIRST FINANCIAL BANK	91500007223-821	07/19/21	Р	20	135-69009-020-000	Short Term Debt-Interest	2,515.41	7689	07/27/21			
1832 FIRST FINANCIAL BANK	91500007223-821	07/19/21	Р	20	135-69008-020-000	Short Term Debt-Principal	20,325.29	7689	07/27/21			
1832 FIRST FINANCIAL BANK	91500005391-821	07/19/21	Р	10	135-69009-010-000	Short Term Debt-Interest	923.55	7689	07/27/21			
1832 FIRST FINANCIAL BANK	91500005391-821	07/19/21	P	20	135-69009-020-000	Short Term Debt-Interest	1,224.22	7689	07/27/21			
Totals for Check: 7689							24,988.47					
2635 Halff Associates, INC	10055423	07/14/21	Р	10	135-69005-010-000	Capital Outlays	7,277.00	7690	07/27/21			
2635 Halff Associates, INC	10055423	07/14/21			135-69005-020-000	Capital Outlays	5,345.00		07/27/21			
2635 Halff Associates, INC	10055465	07/14/21			135-55030-030-000	Software & Support	2,498.75		07/27/21			
2635 Halff Associates, INC	10055424	07/14/21			135-69005-010-000	Capital Outlays	27,330.00		07/27/21			
2635 Halff Associates, INC	10055672	07/16/21			520-69005-010-000	Capital Outlays	2,329.83		07/27/21			
2635 Halff Associates, INC	10055674	07/16/21			135-60135-020-000	TCEQ Fees & Permits	500.00		07/27/21			
Totals for Check: 7690		0., -0,	•				45,280.58		·,,_,,			
1372 HACH COMPANY	12538848	07/08/21	Р	10	135-65030-010-000	Chemicals	1,370.41	7691	07/27/21			
Totals for Check: 7691		,,	- 				1,370.41					
							_,0,01.1_					
2676 Humana Inc	155516853	07/13/21	P		135-21308-000-000	Dental	1,342.43	7692	07/27/21			
2676 Humana Inc	155516853	07/13/21			135-21309-000-000	Vision	172.26		07/27/21			
2676 Humana Inc	155516853	07/13/21			135-21311-000-000	Voluntary Life	366.95		07/27/21			
2676 Humana Inc	155516853	07/13/21		10	135-50029-010-000	Life Insurance & Other	155.43		07/27/21			
2676 Humana Inc	155516853	07/13/21			135-50029-020-000	Life Insurance & Other	175.56		07/27/21			
2676 Humana Inc	155516853	07/13/21			135-50029-030-000	Life Insurance & Other	184.80		07/27/21			
Totals for Check: 7692		01, 23, 22	•				2,397.43		0,,_,,			
2775 HUDSON ENERGY SERVICES, LLC	S2107150001-17	07/15/21	Р	30	135-60020-030-000	Electricity/Gas	1,024.61	7693	07/27/21			
2775 HUDSON ENERGY SERVICES, LLC	S2107150001-17				135-60020-010-000	Electricity	12,868.52		07/27/21			
2775 HUDSON ENERGY SERVICES, LLC	S2107150001-17				135-60020-020-000	Electricity	12,814.08		07/27/21			
Totals for Check: 7693						•	26,707.21		, ,			
2767 InSpeyer Human Resource Svc	20210801TCMUD07	07/31/21	Р	30	135-55070-030-000	Independent Labor	1,000.00	7694	07/27/21			
Totals for Check: 7694							1,000.00					
3124 IRS Tax Payment	PR00729 996	07/09/21	P		135-21302-000-000	FWH Taxes	5,003.75	7695	07/27/21			
3124 IRS Tax Payment	PR00729 996	07/09/21	Р		135-21303-000-000	Social Security Taxes	6,218.22	7695	07/27/21			
3124 IRS Tax Payment	PR00729 996	07/09/21	P		135-21304-000-000	Medicare Taxes	1,454.34	7695	07/27/21			
3124 IRS Tax Payment	PR00731 996	07/23/21	Р		135-21302-000-000	FWH Taxes	5,119.07	7695	07/27/21			
3124 IRS Tax Payment	PR00731 996	07/23/21	Р		135-21303-000-000	Social Security Taxes	6,247.26	7695	07/27/21			
3124 IRS Tax Payment	PR00731 996	07/23/21	Р		135-21304-000-000	Medicare Taxes	1,460.98	7695	07/27/21			
Totals for Check: 7695							25,503.62					

Begin Date: 07/01/2021 End Date: 07/31/2021

Trophy Club MUD No.1 At AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

From Amt:

Vendor	Vendor Name	Involce Number	er Invotce	Inv Dep	t Account	Description	Line Item	Check	Check	 	 20-20-20-20-20-20-20-20-20-20-20-20-20-2	
Number			Date :	Stat No	Number		Value	Number	Date			
2783	JJ HVAC LLC	2067-01	06/24/21	ь зи	135-55080-030-000	Maintenance & Repairs	18,000.00	7696	07/27/21			
	for Check: 7696	200, 02	00, 2 1, 22	. 50	255 55000 050 000	radicialice a repair 5	18,000.00	7050	0,, 2,, 22			
3278	KYOCERA DOCUMENT SOLUTIONS	55R1873936	07/16/21	P 30	135-69170-030-000	Copier Lease Installments	85.79	7697	07/27/21			
	for Check: 7697	55.2575550	0,, 20, 22				85.79	,,	v,,_,,==			
	Legal Shield		996 07/09/21		135-21310-000-000	Legal Plan	17.46		07/27/21			
	Legal Shield for Check: 7698	PR00731 9	996 07/23/21	Р	135-21310-000-000	Legal Plan	17.44 34.90	/698	07/27/21			
iotats	TOT CHECK: 7090						34.90					
3216	M3 Networks	7173	07/15/21	P 30	135-55030-030-000	Software & Support	484.00	7699	07/27/21			
3216	M3 Networks	7121	07/12/21	P 30	135-55030-030-000	Software & Support	450.00	7699	07/27/21			
Totals 1	for Check: 7699						934.00					
2643	McLean & Howard, L.L.P.	39913	06/30/21	P 39	135-55045-039-000	Legal	2,990.00	7700	07/27/21			
	McLean & Howard, L.L.P.	39914	06/30/21	P 39	135-55045-039-000	Legal	1,125.00		07/27/21			
Totals 1	for Check: 7700						4,115.00					
3186	MEMBER'S BUILDING MAINTENANCE	TC2106TCM ID	06/30/21	P 10	135-55120-010-000	Cleaning Services	87.50	7701	07/27/21			
	MEMBER'S BUILDING MAINTENANCE		06/30/21		135-55120-020-000	Cleaning Services	87.50		07/27/21			
	MEMBER'S BUILDING MAINTENANCE		06/30/21		135-55120-030-000	Cleaning Services	869.06		07/27/21			
	for Check: 7701						1,044.06					
	METLIFE GROUP BENEFITS	08012021	07/15/21		135-50029-010-000	Life Insurance & Other	123.37		07/27/21			
	METLIFE GROUP BENEFITS	08012021	07/15/21		135-50029-020-000	Life Insurance & Other	165.40		07/27/21			
	METLIFE GROUP BENEFITS METLIFE GROUP BENEFITS	08012021 08012021	07/15/21 07/15/21		135-50029-030-000 135-21315-000-000	Life Insurance & Other Short Term Disability	182.22 85.46		07/27/21 07/27/21			
	for Check: 7702	MONTENET	0//15/21	Г	122-51212-000-000	SHOLE TELLIN DESABLECTLY	556.45	7702	01/21/21			
iotats i	101 Cleck: 7702						550.45					
2760	NDS Leasing	73228491	07/24/21	P 30	135-69170-030-000	Copier Lease Installments	175.00	7703	07/27/21			
	for Check: 7703						175.00					
3179	NEW GEN STRATEGIES & SOLUTIONS	11660	07/15/21	P 30	135-55160-030-000	Professional Outside Services	2,771.25	7704	07/27/21			
3179	NEW GEN STRATEGIES & SOLUTIONS	11167	07/01/21	P 30	135-55160-030-000	Professional Outside Services	5,542.50		07/27/21			
3179	NEW GEN STRATEGIES & SOLUTIONS	11309	07/01/21	P 30	135-55160-030-000	Professional Outside Services	4,290.00	7704	07/27/21			
Totals 1	for Check: 7704						12,603.75					
1056	OFFICE DEPOT, INC	180908980001	. 06/29/21	P 30	135-65085-030-000	Office Supplies	519.54	7705	07/27/21			
	OFFICE DEPOT, INC	181774594001			135-65095-030-000	Maintenance Supplies	71.12		07/27/21			
	for Check: 7705						590.66					
3156	OXIDOR LABORATORIES LLC	21070110	07/07/21	P 20	135-55135-020-000	Lab Analysis	368.00	7706	07/27/21			
	OXIDOR LABORATORIES LLC	2100122	07/07/21		135-55135-020-000	Lab Analysis	259.90		07/27/21			
	OXIDOR LABORATORIES LLC	21060542	06/30/21		135-55135-020-000	Lab Analysis	368.00		07/27/21			
	OXIDOR LABORATORIES LLC	21070306	07/15/21		135-55135-020-000	Lab Analysis	259.90		07/27/21			
3156	OXIDOR LABORATORIES LLC	21070231	07/14/21	P 20	135-55135-020-000	Lab Analysis	368.00		07/27/21			
	OXIDOR LABORATORIES LLC	21070382	07/20/21		135-55135-020-000	Lab Analysis	368.00		07/27/21			

Begin Date: 07/01/2021 End Date: 07/31/2021

Trophy Club MUD No.1 At AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Vendor Name Number	Involce Number				Description	Line Item Value	Check	Check	
Number		Date St	at NO	Number		varue	Number	Date	
3156 OXIDOR LABORATORIES LLC Totals for Check: 7706	21070440	07/22/21	P 20	135-55135-020-000	Lab Analysis	259.90 2,251.70	7706	07/27/21	
3134 Prime Controls, LP Totals for Check: 7707	SM 7623	07/20/21	P 20	135-55080-020-000	Maintenance & Repairs	450.00 450.00	7707	07/27/21	
3110 PUMP SOLUTIONS INC Totals for Check: 7708	2021-0738	07/01/21	P 10	135-55080-010-000	Maintenance & Repairs	1,534.00 1,534.00	7708	07/27/21	
3176 REY-MAR CONSTRUCTION Totals for Check: 7709	PAY APP 5	07/19/21	P 10	135-69005-010-000	Capital Outlays	43,440.34 43,440.34	7709	07/27/21	
2440 TARRANT CTY PUBLIC HEALTH LAB 2440 TARRANT CTY PUBLIC HEALTH LAB Totals for Check: 7710		06/30/21 06/30/21		) 135-55135-010-001 ) 135-55135-010-000	Lab Analysis for PID Lab Analysis	80.00 240.00 320.00		07/27/21 07/27/21	
3113 TORS 3113 TORS Totals for Check: 7711		07/09/21 07/23/21		135-21317-000-000 135-21317-000-000	TORS TORS	8,458.90 8,496.49 16,955.39		07/27/21 07/27/21	
1081 TRI COUNTY ELECTRIC Totals for Check: 7712	78767881	07/07/21	P 20	135-60020-020-000	Electricity	583.15 583.15	<b>771</b> 2	07/27/21	
2576 UNITED STATES TREASURY 2576 UNITED STATES TREASURY 2576 UNITED STATES TREASURY Totals for Check: 7713	F720-2021 F720-2021 F720-2021	07/23/21 07/23/21 07/23/21	P 20	135-50026-010-000 135-50026-020-000 135-50026-030-000	Medical Insurance Medical Insurance Medical Insurance	26.79 26.79 26.78 80.36	7713	07/27/21 07/27/21 07/27/21	
3225 US Bank Voyager Fleet Systems 3225 US Bank Voyager Fleet Systems Totals for Check: 7714		07/24/21 07/24/21		135-65005-010-000 135-65005-020-000	Fuel & Lube Fuel & Lube	1,453.24 560.41 2,013.65		07/27/21 07/27/21	
2634 Valley Solvent Company, INC Totals for Check: 7715	73845	07/20/21	P 20	135-65030-020-000	Chemicals	821.00 821.00	7715	07/27/21	
1058 VERIZON WIRELESS 1058 VERIZON WIRELESS Totals for Check: 7716	9883051129 9883051129	07/01/21 07/01/21		135-60010-010-000 135-60010-020-000	Communications/Mobiles Communications/Mobiles	353.55 398.23 751.78		07/27/21 07/27/21	
1030 CITY OF FORT WORTH Totals for Check: 7717	07/23/2021	07/23/21	P 10	) 135-60150-010-000	Wholesale Water	189,063.86 189,063.86	7717	07/30/21	
1834 IDEXX DISTRIBUTION, INC 1834 IDEXX DISTRIBUTION, INC Totals for Check: 7718	3089086926 3089086927	07/23/21 07/23/21		135-65045-020-000 135-65045-020-000	Lab Supplies Lab Supplies	542.59 493.60 1,036.19		07/30/21 07/30/21	
2943 JPMORGAN CHASE BANK NA	07262021	07/26/21		135-20060-000-000	Procurement Clearing	6,851.31	7710	07/30/21	

From Amt:

apackamt2 skrolczyk

Begin Date: 07/01/2021 End Date: 07/31/2021

Trophy Club MUD No.1

AP Checks For Date/Amount Range 99,999,999.99

Augus/109/21, 20/2311Regular Meeting Agenda Paraget 8

From Amt: .00 To Amt:

Invotce Number Vendor Vendor Name Involce Inv Dept Account Description Line Item Date Stat No Number Number Value Number Date Totals for Check: 7719 6,851.31 3110 PUMP SOLUTIONS INC 2021-0796 07/19/21 P 10 135-55080-010-000 Maintenance & Repairs 3,850.00 7720 07/30/21 Totals for Check: 7720 3,850.00 1578 SMITH PUMP COMPANY, INC. 1002101 07/21/21 P 20 135-55081-020-000 Mainten & Repairs Collections 1,544.80 7721 07/30/21 Totals for Check: 7721 1,544.80 982,086.15 Grand Totals: \*\*\*\*\* End of Report \*\*\*\*\*\*\*

#### July Utility Billing Report

#### Fiscal Year 2020 - 2021

		July	August	September	October	November	December	January	February	March	April	May	June	July
		2020	2020	2020	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021
ebills		995	1004	1015	1031	1055	1065	1084	1085	1095	1129	1141	1155	1184
Bills Mailed		3841	3882	3932	3921	3902	3884	3896	3888	3890	3875	3869	3881	3882
Bank Draft		653	650	648	651	649	653	645	653	660	663	667	668	664
Credit Card Draft		1239	1258	1278	1282	1297	1302	1319	1330	1331	1331	1357	1362	1376
Online Payments		1,144	1,203	1201	1258	1188	1234	1205	1124	1,211	1,185	1,201	1,206	1,190
Late Notices		419^	479^	423	442	380	329	369	358^^	309	332	387	345	345
Disconnects		0*	0*	0*	39	25	20	13	26	0**	17	23	15	25
	-													
Connections	MUD	3392	3392	3393	3393	3393	3393	3393	3393	3393	3393	3393	3397	3397
Connections	PID	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444
Active Residential	MUD	-	-	-	-	-	-	3114	3113	3112	3114	3111	3117	3109
Active Commercial	MUD	-	-	-	-	-	-	251	253	253	253	253	255	255
Active Residential	PID	-	-	-	-	-	-	1405	1406	1404	1406	1405	1405	1404
Active Commercial	PID	-	-	-	-	-	-	37	37	37	37	37	37	37

<sup>^</sup> In response to COVID-19 the District has suspended Late Notices

#### July Permits Fiscal Year 2021

Date of Permit	Permit No.	Customer Deposit	Due to FW Water	Oversize Meter	Plumbing Inspections	Sewer Inspections	Fire Line	Misc. Income	Total
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<sup>\*</sup> In response to COVID-19 the District has suspended Disconnects

<sup>^^</sup> In response to extreme weather the District has suspended Late Notices

<sup>\*\*</sup> In response to extreme weather the District has suspended Disconnects

	CASH STATUS AS OF JULY 2021		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002)-General Fund Operating ***		\$0	\$4,501,328	\$4,501,328
135-10300	Prosperity Bank (XXX8701) General Fund Operating	*	\$312,280	\$2,278,225	\$2,590,505
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)		\$1,999,887	\$0	\$1,999,887
135-11100	Petty Cash Administration		\$0	\$150	\$150
135-11150	Petty Cash Utility Billing		\$0	\$450	\$450
137-10250	TexPool O & M (XXXXX0002) GASB Replacement		\$2,007,484	\$0	\$2,007,484
517-10250	TexPool Construction Tax (XXXXX011) WWTP Improvements		\$0	\$0	\$0
517-10300	Prosperity Bank Construction WWTP Improvements		\$0	\$0	\$0
519-10250	Texpool Revenue Bond Construction (XXXXX015) SWIFT		\$0	\$0	\$0
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)		\$785,029	\$0	\$785,029
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)		\$157,455	\$0	\$157,455
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019		\$15	\$0	\$15
520-11155	Cash-Bond Escrow Bank of Texas (Water & Waste Water Systems)		\$3,892,831	\$0	\$3,892,831
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements		\$894,274	\$0	\$894,274
533-10250	TexPool Tax I & S (XXXXX0003)		\$923,901	\$0	\$923,901
533-10300	Prosperity Bank (XXX8701) Tax I&S		\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements		\$471,850	\$0	\$471,850
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT		\$225,243	\$0	\$225,243
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems		\$233,102	\$0	\$233,102
			\$11,903,351	\$6,780,153	\$18,683,504

Amount available in cash (MUD Accounts)

\$6,780,153

Amount available for spending (MUD Accounts)

\$6,780,153

**Fire Department Cash** 

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$835,426	\$835,426
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$0	\$0
		\$0	\$835.426	\$835,426

Amount available in cash (Fire Department Accounts)

\$835,426

Amount available for spending (Fire Department Accounts)

\$835,426

General Fund	135 Available
\$ 2,278,225	<b>Prosperity General Fund</b>
\$ 4,501,328	Texpool General Fund
\$ 600	Petty Cash
\$ 6,780,153	•
\$ \$ \$ \$	\$ 4,501,328 \$ 600

#### **General Fund 135 Fund Balances**

Nonspendable Fund Balance (Prepaids)
Assigned Fund Balance (FY2020 Capital Projects plus prior year carry forward)
Unassigned Fund Balance
Current Year Revenue/Expenses
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135

\$ 3,486 \$ 1,518,116 \$ 7,651,523 \$ 461,673 \$9,634,798

<sup>\*07/31/2021</sup> Customer Water Deposits \$312,280

### **FY 2021 General Fund YTD Budget Variance**

Account	Description	FY 2021 Adopted	Amended Budget	July Totals	YTD Total 7/31/2021	YTD % Budget (83% Target)	Remaining Budget
135-40000-000-000	General Fund Revenues Property Taxes	136,531	136,531	1,110	134,226	98.31%	2,305
135-40002-000-000	Property Taxes/Delinquent	300	547	(29)	518	94.76%	2,303
135-40015-000-000	Property Taxes/P & I	300	367	108	475	129.33%	(108)
135-40025-000-000	PID Surcharges	163,725	163,725		-	0.00%	163,725
135-47000-000-000	Water	5,932,489	5,639,480	650,853	4,194,922	74.38%	1,444,558
135-47005-000-000	Sewer	3,677,146	3,560,000	324,097	2,920,089	82.02%	639,911
135-47025-000-000	Penalties	112,608	74,000	9,671	63,137	85.32%	10,863
135-47030-000-000	Service Charges (Disconnect Fees)	16,550	11,500	1,325	10,025	87.17%	1,475
135-47035-000-000	Plumbing Inspections	750	300		300	100.00%	-
135-47045-000-000	Sewer Inspections	2,500	100		100	100.00%	-
135-47070-000-000	TCCC Effluent Charges	50,000	42,000	15,758	46,310	110.26%	(4,310)
135-48010-000-000	Utility Fees	-	-		-	0.00%	-
135-49000-000-000	Capital Lease- Other Fin Sources	-	-		-	0.00%	-
135-49011-000-000	Interest Income	100,000	18,090	1,410	15,747	87.05%	2,343
135-49016-000-000	Cell Tower Revenue	14,146	14,146	1,179	11,788	83.33%	2,358
135-49018-000-000	Building Rent Income	-	-		-	0.00%	-
135-49026-000-000	Proceeds from Sale of Assets	5,000	19,575		19,575	100.00%	-
135-49035-000-000	Prior Year Reserves	-	-		-	0.00%	-
135-49036-000-000	GASB Reserves	-	-		-	0.00%	-
135-49005-000-000	Loan Proceeds	-	-		-	0.00%	-
135-49075-000-000	Oversize Meter Reimbursement	8,232	4,407		4,407	100.00%	-
135-49141-000-000	Interfund Transfer In	-	-		-	0.00%	-
135-49145-000-000	Intergov Transfer In	-	-		-	0.00%	-
135-49900-000-000	Miscellaneous Income	7,000	18,488	249	18,736	101.35%	(249)
135-49901-000-000	Records Management Revenue	-	-		-	0.00%	-
135-49903-000-000	Recovery of Prior Year Expense	-	-		-	0.00%	-
135-00000-000-000	Reimbursement	-	-		-	0.00%	-
	Total	10,227,277	9,703,255	1,005,731	7,440,355	76.68%	2,262,900
Water	General Fund Expenses						
135-50005-010-000	Salaries & Wages	365,309	358,000	26,580	285,140	79.65%	72,860
135-50010-010-000	Overtime	17,000	24,000	1,415	19,646	81.86%	4,354
135-50016-010-000	Longevity	5,435	5,435		5,435	100.00%	-
135-50017-010-000	Certification	6,000	3,025	250	2,525	83.47%	500
135-50020-010-000	Retirement	36,520	36,520	2,621	30,683	84.02%	5,837
135-50026-010-000	Medical Insurance	86,182	65,000	5,078	53,616	82.49%	11,384
135-50027-010-000	Dental Insurance	4,933	4,000	312	3,252	81.29%	748
135-50028-010-000	Vision Insurance	789	580	45	479	82.50%	101
135-50029-010-000	Life Insurance & Other	3,289	3,800	289	3,219	84.72%	581
135-50030-010-000	Social Security Taxes	24,412	24,412	1,742	19,169	78.52%	5,244
135-50035-010-000	Medicare Taxes	5,709	5,709	407	4,483	78.52%	1,226
135-50040-010-000	Unemployment Taxes	1,080	1,200	756	1,671	139.25%	(471)
135-50045-010-000	Workman's Compensation	10,877	12,500	901	10,697	85.58%	1,803
135-50060-010-000	Pre-emp Physicals/Testing	400	400		-	0.00%	400
135-50070-010-000	Employee Relations	300	300		103	34.38%	197
135-55005-010-000	Engineering	20,000	-				
135-55080-010-000	Maintenance & Repairs	124,000			-	0.00%	-
135-55085-010-000	Company to a Maria to a source O. Donnaise		96,000	12,661		72.64%	- 26,270
	Generator Maintenance & Repairs	3,000	96,000 2,000		- 69,730 -	72.64% 0.00%	26,270 2,000
135-55090-010-000	Vehicle Maintenance			12,661	-	72.64%	2,000
135-55105-010-000	Vehicle Maintenance Maintenance-Heavy Equipment	3,000 5,000 3,500	2,000 7,657 3,500	80	- 69,730 - 7,737 1,114	72.64% 0.00% 101.04% 31.83%	2,000 (80) 2,386
135-55105-010-000 135-55120-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services	3,000 5,000 3,500 1,000	2,000 7,657 3,500 1,000	80	- 69,730 - 7,737 1,114 788	72.64% 0.00% 101.04% 31.83% 78.75%	2,000 (80) 2,386 213
135-55105-010-000 135-55120-010-000 135-55135-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD	3,000 5,000 3,500 1,000 7,500	2,000 7,657 3,500 1,000 7,500	80 88 240	- 69,730 - 7,737 1,114 788 3,041	72.64% 0.00% 101.04% 31.83% 78.75% 40.54%	2,000 (80) 2,386 213 4,459
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID	3,000 5,000 3,500 1,000 7,500 2,000	2,000 7,657 3,500 1,000 7,500 2,000	80 88 240 80	- 69,730 - 7,737 1,114 788 3,041 1,593	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66%	2,000 (80) 2,386 213 4,459 407
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles	3,000 5,000 3,500 1,000 7,500 2,000 7,500	2,000 7,657 3,500 1,000 7,500 2,000 7,500	88 240 80 354	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68%	2,000 (80) 2,386 213 4,459 407 3,624
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity	3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487	80 88 240 80	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876 97,775	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 79.18%	2,000 (80) 2,386 213 4,459 407
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000 135-60066-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts	3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366	88 240 80 354	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 79.18% 100.00%	2,000 (80) 2,386 213 4,459 407 3,624 25,713
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity	3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487	88 240 80 354	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876 97,775	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 79.18%	2,000 (80) 2,386 213 4,459 407 3,624
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000 135-60066-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training	3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366	88 240 80 354	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876 97,775	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 79.18% 100.00% 79.44%	2,000 (80) 2,386 213 4,459 407 3,624 25,713
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000 135-60066-010-000 135-60080-010-000 135-60080-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training Safety Program	3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000 500 7,426	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500 400	88 240 80 354 12,869	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876 97,775 1,366	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 100.00% 0.00% 79.44% 26.25%	2,000 (80) 2,386 213 4,459 407 3,624 25,713 - 500 514
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000 135-60066-010-000 135-60070-010-000 135-60080-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training	3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000 500 7,426	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500	88 240 80 354 12,869	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876 97,775 1,366 - 1,986	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 79.18% 100.00% 79.44% 26.25% 0.00%	2,000 (80) 2,386 213 4,459 407 3,624 25,713
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000 135-60066-010-000 135-60080-010-000 135-60080-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training Safety Program	3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000 500 7,426	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500 400 500	88 240 80 354 12,869	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876 97,775 1,366 - 1,986	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 100.00% 0.00% 79.44% 26.25%	2,000 (80) 2,386 213 4,459 407 3,624 25,713 500 514 295 500
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000 135-60070-010-000 135-60080-010-000 135-60100-010-000 135-60100-010-000 135-60105-010-000 135-60135-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training Safety Program Travel & per diem	3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000 500 7,426 400 2,875	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500 400	88 240 80 354 12,869	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876 97,775 1,366 - 1,986	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 79.18% 100.00% 79.44% 26.25% 0.00%	2,000 (80) 2,386 213 4,459 407 3,624 25,713 - 500 514
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000 135-60066-010-000 135-60080-010-000 135-60090-010-000 135-60100-010-000 135-60100-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training Safety Program Travel & per diem Rent/Lease Equipment	3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000 500 7,426 400 2,875 1,500	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500 400 500	88 240 80 354 12,869	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876 97,775 1,366 - 1,986 105	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 79.18% 100.00% 0.00% 79.44% 26.25% 0.00% 0.00%	2,000 (80) 2,386 213 4,459 407 3,624 25,713 500 514 295 500
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000 135-60070-010-000 135-60080-010-000 135-60100-010-000 135-60100-010-000 135-60105-010-000 135-60135-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training Safety Program Travel & per diem Rent/Lease Equipment TCEQ Fees & Permits - MUD	3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000 500 7,426 400 2,875 1,500	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500 400 500	88 240 80 354 12,869	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876 97,775 1,366 - 1,986 105	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 79.18% 100.00% 0.00% 26.25% 0.00% 0.00% 80.06%	2,000 (80) 2,386 213 4,459 407 3,624 25,713 500 514 295 500
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000 135-60060-010-000 135-60080-010-000 135-60100-010-000 135-60105-010-000 135-60135-010-000 135-60135-010-001	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training Safety Program Travel & per diem Rent/Lease Equipment TCEQ Fees & Permits - MUD TCEQ Fees & Permits - PID	3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000 500 7,426 400 2,875 1,500 30,000	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500 400 500	80 88 240 80 354 12,869	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876 97,775 1,366 - 1,986 105 - - 24,018	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 79.18% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2,000 (80) 2,386 213 4,459 407 3,624 25,713 500 514 295 500
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000 135-60070-010-000 135-60080-010-000 135-60100-010-000 135-60100-010-000 135-60105-010-000 135-60135-010-000 135-60135-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training Safety Program Travel & per diem Rent/Lease Equipment TCEQ Fees & Permits - MUD TCEQ Fees & Permits - PID Wholesale Water	3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000 500 7,426 400 2,875 1,500 30,000	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500 400 500	80 88 240 80 354 12,869	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876 97,775 1,366 - 1,986 105 - - 24,018	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 79.18% 100.00% 0.00% 26.25% 0.00% 0.00% 80.06% 0.00% 57.01%	2,000 (80) 2,386 213 4,459 407 3,624 25,713 500 514 295 500
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000 135-60080-010-000 135-60080-010-000 135-60100-010-000 135-60105-010-000 135-60135-010-000 135-60135-010-000 135-60150-010-000 135-60150-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training Safety Program Travel & per diem Rent/Lease Equipment TCEQ Fees & Permits - MUD TCEQ Fees & Permits - PID Wholesale Water Miscellaneous Expenses	3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000 500 7,426 400 2,875 1,500 30,000 - 2,596,295 200	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500 400 500 - 30,000	88 240 80 354 12,869 111	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876 97,775 1,366 - 1,986 105 - 24,018 - 24,018	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 79.18% 100.00% 0.00% 79.44% 26.25% 0.00% 0.00% 80.06% 0.00% 57.01% 0.00%	2,000 (80) 2,386 213 4,459 407 3,624 25,713 - 500 514 295 500 - 5,982 - 996,101
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000 135-60000-010-000 135-60000-010-000 135-60100-010-000 135-60100-010-000 135-60105-010-000 135-60135-010-000 135-60135-010-000 135-60150-010-000 135-60245-010-000 135-60280-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training Safety Program Travel & per diem Rent/Lease Equipment TCEQ Fees & Permits - MUD TCEQ Fees & Permits - PID Wholesale Water Miscellaneous Expenses Property Maintenance	3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000 500 7,426 400 2,875 1,500 30,000 - 2,596,295 200 3,000	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500 400 500 - 30,000 - 2,316,841	80 88 240 80 354 12,869 111 189,064	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876 97,775 1,366 - 1,986 105 - 24,018 - 24,018	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 79.18% 100.00% 0.00% 0.00% 0.00% 0.00% 57.01% 0.00% 14.00%	2,000 (80) 2,386 213 4,459 407 3,624 25,713 500 514 295 500 - - 5,982 996,101
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000 135-60080-010-000 135-60090-010-000 135-60105-010-000 135-60135-010-000 135-60135-010-000 135-60150-010-000 135-60150-010-000 135-60245-010-000 135-60280-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training Safety Program Travel & per diem Rent/Lease Equipment TCEQ Fees & Permits - MUD TCEQ Fees & Permits - PID Wholesale Water Miscellaneous Expenses Property Maintenance Lawn Equipment & Maintenance	3,000 5,000 3,500 1,000 7,500 2,000 123,487 1,000 500 7,426 400 2,875 1,500 30,000 2,596,295 200 3,000 14,750	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500 400 500 - 30,000 - 2,316,841 - 1,000 10,000	80 88 240 80 354 12,869 111 189,064 140 1,200	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876 97,775 1,366 - 1,986 105 - 24,018 - 1,320,740 - 1,320,740 - 140 7,500	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 79.18% 100.00% 0.00% 0.00% 0.00% 0.00% 57.01% 0.00% 14.00% 75.00%	2,000 (80) 2,386 213 4,459 407 3,624 25,713 - 500 514 295 500 996,101 - 860 2,500
135-55105-010-000 135-55120-010-000 135-55135-010-001 135-55135-010-001 135-60010-010-000 135-60020-010-000 135-60060-010-000 135-60090-010-000 135-60100-010-000 135-60135-010-000 135-60135-010-000 135-60135-010-000 135-60245-010-000 135-60280-010-000 135-60280-010-000 135-60280-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training Safety Program Travel & per diem Rent/Lease Equipment TCEQ Fees & Permits - MUD TCEQ Fees & Permits - PID Wholesale Water Miscellaneous Expenses Property Maintenance Lawn Equipment & Maintenance Interfund Transfer Out- Revenue I&S	3,000 5,000 3,500 1,000 7,500 2,000 123,487 1,000 500 7,426 400 2,875 1,500 30,000 2,596,295 200 3,000 14,750	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500 400 500 - 30,000 - 2,316,841 - 1,000 10,000	80 88 240 80 354 12,869 111 189,064 140 1,200	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876 97,775 1,366 - 1,986 105 - 24,018 - 1,320,740 - 1,320,740 - 140 7,500	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 79.18% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2,000 (80) 2,386 213 4,459 407 3,624 25,713 - 500 514 295 500 996,101 - 860 2,500
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000 135-60060-010-000 135-60080-010-000 135-60100-010-000 135-60100-010-000 135-60135-010-000 135-60135-010-000 135-60135-010-000 135-60245-010-000 135-60280-010-000 135-60285-010-000 135-60332-010-000 135-60333-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training Safety Program Travel & per diem Rent/Lease Equipment TCEQ Fees & Permits - MUD TCEQ Fees & Permits - PID Wholesale Water Miscellaneous Expenses Property Maintenance Lawn Equipment & Maintenance Interfund Transfer Out- Bond Reserve	3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000 500 7,426 400 2,875 1,500 30,000 - 2,596,295 200 3,000 14,750 565,820	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500 400 500 - 30,000 - 2,316,841 - 1,000 10,000 565,820	80 88 240 80 354 12,869 111 189,064 140 1,200	- 69,730 - 7,737 1,114 788 3,041 1,593 3,876 97,775 1,366 - 1,986 105 24,018 - 1,320,740 - 1,320,740 - 140 7,500	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2,000 (80) 2,386 213 4,459 407 3,624 25,713 500 514 295 500 - 5,982 - 996,101 - 860 2,500 51,438
135-55105-010-000 135-55120-010-000 135-55135-010-000 135-55135-010-001 135-60010-010-000 135-60020-010-000 135-60060-010-000 135-60080-010-000 135-60090-010-000 135-60135-010-000 135-60135-010-000 135-60135-010-000 135-60245-010-000 135-60285-010-000 135-60332-010-000 135-60333-010-000 135-60333-010-000	Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training Safety Program Travel & per diem Rent/Lease Equipment TCEQ Fees & Permits - MUD TCEQ Fees & Permits - PID Wholesale Water Miscellaneous Expenses Property Maintenance Lawn Equipment & Maintenance Interfund Transfer Out- Bond Reserve Interfund Transfer Out- Bank Reserve	3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000 500 7,426 400 2,875 1,500 30,000 - 2,596,295 200 3,000 14,750 565,820 - 75,000	2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500 400 500 - 30,000 - 2,316,841 - 1,000 10,000 565,820 - 75,000	80 88 240 80 354 12,869 111 189,064 140 1,200	- 69,730 - 7,737 1,114 788 3,041 1,593 97,775 1,366 - 1,986 105 - 24,018 - 1,320,740 - 140 7,500 514,381	72.64% 0.00% 101.04% 31.83% 78.75% 40.54% 79.66% 51.68% 100.00% 0.00% 0.00% 0.00% 0.00% 57.01% 0.00% 14.00% 75.00% 90.91% 0.00% 0.00%	2,000 (80) 2,386 213 4,459 407 3,624 25,713 - 500 514 295 500 - 5,982 - 996,101 - 860 2,500 51,438

August 16, 2021 Regular Meeting Agenda Packet

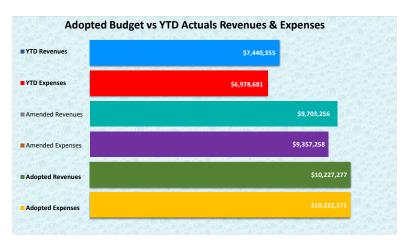
						eting Agenda	
Account	Description	FY 2021 Adopted	Amended Budget	July Totals	YTD Total 7/31/2021	YTD % Budget (83% Target)	Remaining Budget
135-65030-010-000	Chemicals	25,000	25,000	2,528	21,045	84.18%	3,955
135-65035-010-000	Small Tools	1,200	1,200	•	-	0.00%	1,200
135-65040-010-000	Safety Equipment	1,000	1,000		-	0.00%	1,000
135-65050-010-000	Meter Expense	70,000	10,000		9,287	92.87%	713
135-65053-010-000	Meter Change Out Program	87,000	87,000		86,625	99.57%	375
135-69005-010-000	Capital Outlays	740,000	835,000	78,047	663,682	79.48%	171,318
135-69008-010-000 135-69009-010-000	Short Term Debt-Principal Short Term Debt-Interest	30,962 2,324	30,962 2,324	924	30,962 2,314	100.00% 99.57%	(0) 10
135-69195-010-000	Gasb34/Reserve for Replacement	75,000	75,000	924	75,000	100.00%	- 10
135-69281-010-000	Water Tank Inspection Contract	108,000	108,000		106,707	98.80%	1,293
135-70040-010-000	Bond Related Expenses	-	-		-	0.00%	-
	Subtotal Water	5,327,165	4,993,821	391,672	3,506,871	70.22%	1,486,949
Wastewater							
135-50005-020-000	Salaries & Wages	483,633	465,000	33,705	368,355	79.22%	96,645
135-50010-020-000 135-50016-020-000	Overtime	33,000 7,420	33,000 7,420	2,001	26,237 7,420	79.51% 100.00%	6,763
135-50016-020-000	Longevity  Certification	8,100	8,100	675	6,450	79.63%	1,650
135-50020-020-000	Retirement	49,358	49,358	3,376	40,119	81.28%	9,239
135-50026-020-000	Medical Insurance	122,035	93,300	7,057	76,715	82.22%	16,585
135-50027-020-000	Dental Insurance	6,443	5,150	392	4,233	82.20%	917
135-50028-020-000	Vision Insurance	1,098	800	59	659	82.42%	141
135-50029-020-000	Life Insurance & Other	4,725	4,725	399	4,106	86.89%	619
135-50030-020-000	Social Security Taxes	32,993	30,500	2,171	24,438	80.12%	6,062
135-50035-020-000	Medicare Taxes	7,716	7,200	508	5,715	79.38%	1,485
135-50040-020-000	Unemployment Taxes	1,440	1,600	756	1,960	122.47%	(360)
135-50045-020-000	Workman's Compensation	14,607 400	16,302 400	1,218	13,866	85.05% 0.00%	2,436
135-50060-020-000 135-50070-020-000	Pre-emp Physicals/Testing Employee Relations	300	300		135	45.10%	400 165
135-55005-020-000	Engineering	30,000	-		-	0.00%	-
135-55070-020-000	Independent Labor	15,000	-		-	0.00%	-
135-55080-020-000	Maintenance & Repairs- WWTP	108,000	85,000	5,531	70,827	83.33%	14,173
135-55081-020-000	Maintenance & Repairs- Collections	157,500	157,500	3,673	112,906	71.69%	44,594
135-55085-020-000	Generator Maintenance & Repairs	10,000	8,000	46	46	0.58%	7,954
135-55090-020-000	Vehicle Maintenance- WWTP	4,000	4,000		2,708	67.69%	1,292
135-55091-020-000	Vehicle Maintenance- Collections	13,000	8,500		6,464	76.05%	2,036
135-55105-020-000	Maintenance-Heavy Equipment	3,000	1,000	00	322	32.16%	678
135-55120-020-000 135-55125-020-000	Cleaning Services  Dumpster Services	1,500 100,000	1,000 100,000	5,469	788 74,833	78.75% 74.83%	213 25,167
135-55135-020-000	Lab Analysis	40,000	40,000	2,252	32,643	81.61%	7,357
135-60010-020-000	Communications/Mobiles	7,500	7,500	398	4,792	63.90%	2,708
135-60020-020-000	Electricity	157,735	157,735	13,397	118,953	75.41%	38,782
135-60066-020-000	Publications/Books/Subscripts	200	200		-	0.00%	200
135-60070-020-000	Dues & Memberships	300	300		1	0.00%	300
135-60080-020-000	Schools & Training	4,991	3,500		2,705	77.29%	795
135-60090-020-000	Safety Program	1,000	1,000		-	0.00%	1,000
135-60100-020-000	Travel & per diem	1,575	1,575		- 575	0.00% 47.94%	1,575
135-60105-020-000 135-60125-020-000	Rent/Lease Equipment Advertising	5,000 2,500	1,200		575	0.00%	625
135-60135-020-000	TCEQ Fees & Permits	45,000	45,000	500	28,591	63.54%	16,409
135-60245-020-000	Miscellaneous Expenses	450	-	300	-	0.00%	-
135-60280-020-000	Property Maintenance	5,000	-		-	0.00%	-
135-60285-020-000	Lawn Equipment & Maintenance	14,000	10,000	1,540	8,890	88.90%	1,110
135-60331-020-000	Interfund Transfer Out-Tax I&S	114,681	114,681	10,426	104,256	90.91%	10,426
135-60332-020-000	Interfund Transfer Out- Revenue I&S	688,005	688,005	62,546	625,459	90.91%	62,546
135-60333-020-000	Interfund Transfer Out-Bond Reserve	-			-	0.00%	-
135-60334-020-000	Interfund Transfer Out-Bank Reserve Account	75,000	75,000	103	38,802	51.74%	36,198
135-60360-020-000 135-65005-020-000	Furniture/Equipment < \$5000 Fuel & Lube	2,000 12,500	36 12,500	192 560	228 11,346	634.65% 90.77%	(192)
135-65010-020-000	Uniforms	6,280	4,500	300	4,168	92.62%	1,154 332
135-65030-020-000	Chemicals- WWTP	25,000	25,000	821	18,063	72.25%	6,937
135-65031-020-000	Chemicals Collections	17,500	6,500	021	4,895	75.31%	1,605
135-65035-020-000	Small Tools	1,200	· -		-	0.00%	-
135-65040-020-000	Safety Equipment	1,200	600		252	42.00%	348
135-65045-020-000	Lab Supplies	28,000	28,000	1,041	25,880	92.43%	2,120
135-69005-020-000	Capital Outlays	335,000	250,500	5,345	157,803	63.00%	92,697
135-69008-020-000	Short Term Debt-Principal	81,273	81,273	20,325	81,295	100.03%	(22)
135-69009-020-000	Short Term Debt-Interest	8,532	8,532	3,740	8,496	99.58%	36
135-69195-020-000 135-70020-020	Gasb34/Reserve for Replacement Capital Lease Issuance Cost	130,000	130,000		130,000	100.00% 0.00%	-
133-70020-020	Subtotal Wastewater	3,026,690	2,781,292	190,207	2,257,391	81.16%	523,901
	San John Trusterrater	5,020,030	L, 101, 232	130,207	2,231,331	01.10/0	323,301
<b>Board of Directors</b>							
135-50005-026-000	Salaries & Wages	-	-			0.00%	-
135-50030-026-000	Social Security Taxes	-	-		-	0.00%	-
135-50035-026-000	Medicare Taxes	-	-		-	0.00%	-
135-55040-026-000	Unemployment Taxes	21 of 69	-		-	0.00%	-

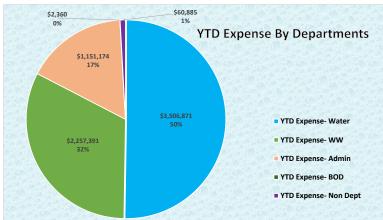
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						eting Agenda	
Account	Description	FY 2021	Amended	July	YTD Total	YTD % Budget (83% Target)	Remaining
135-50045-026-000	Workman's Compensation	Adopted 30	Budget 10	Totals 1	<b>7/31/2021</b>	79.00%	Budget 2
135-60066-026-000	Publications/Books/Subscripts	150	- 10		0	0.00%	2
135-60070-026-000	Dues & Memberships	750	1,195		1,195	100.00%	_
135-60075-026-000	Meetings	1,300	1,300		1,099	84.56%	201
135-60080-026-000	Schools & Training	4,000	-		-	0.00%	-
135-60100-026-000	Travel & per diem	5,000	-		_	0.00%	_
135-60245-026-000	Miscellaneous Expenses	2,000	58		58	100.00%	_
155 00245 020 000	Subtotal Board of Directors	13,230	2,563	1	2,360	92.09%	203
		2,7 22	,		, , , , , ,		
Administration							
135-50005-030-000	Salaries & Wages	626,592	510,100	39,517	409,616	80.30%	100,484
135-50010-030-000	Overtime	2,000	74	6	80	107.72%	(6)
135-50016-030-000	Longevity	2,668	2,668		2,668	100.00%	-
135-50020-030-000	Retirement	58,550	50,250	3,668	40,790	81.17%	9,460
135-50026-030-000	Medical Insurance	136,834	75,850	5,870	64,144	84.57%	11,706
135-50027-030-000	Dental Insurance	7,109	4,250	327	3,549	83.50%	701
135-50028-030-000	Vision Insurance	1,138	625	45	526	84.23%	99
135-50029-030-000	Life Insurance & Other	4,730	4,730	399	4,063	85.89%	667
135-50030-030-000	Social Security Taxes	39,138	30,250	2,319	24,197	79.99%	6,053
135-50035-030-000	Medicare Taxes	9,153	7,050	542	5,659	80.27%	1,391
135-50040-030-000	Unemployment Taxes	1,440	1,440	648	1,512	105.00%	(72)
135-50045-030-000	Workman's Compensation	1,573	1,700	129	1,285	75.59%	415
135-50060-030-000	Pre-emp Physicals/Testing	500	-			0.00%	-
135-50070-030-000	Employee Relations	8,000	4,000	102	3,422	85.55%	578
135-55005-030-000	Engineering	-	-		-	0.00%	-
135-55030-030-000	Software & Support	126,854	96,500	4,410	80,469	83.39%	16,031
135-55070-030-000	Independent Labor	15,000	20,000	1,000	14,573	72.86%	5,427
135-55080-030-000	Maintenance & Repairs	40,000	108,050	18,000	71,518	66.19%	36,532
135-55085-030-000	Generator Maintenance & Repairs	10,000	3,000		-	0.00%	3,000
135-55100-030-000	Building Maintenance & Supplies	15.000	15.000	0.00	14 511	0.00% 96.74%	- 400
135-55120-030-000	Cleaning Services	15,000 104,925	15,000	869 12,604	14,511	78.81%	489
135-55160-030-000 135-55205-030-000	Professional Outside Services	9,000	104,925 9,000	12,004	82,690 5,448	60.53%	22,235 3,552
135-60005-030-000	Utility Billing Contract Telephone	9,680	8,000	126	6,580	82.25%	1,420
135-60010-030-000	Communications/Mobiles	3,000	3,000	436 225	2,250	75.00%	750
135-60020-030-000	Electricity	14,512	14,512	1,025	11,928	82.20%	2,583
135-60025-030-000	Water	5,000	3,750	394	3,052	81.39%	698
135-60035-030-000	Postage	30,000	30,000	414	16,508	55.03%	13,492
135-60040-030-000	Bank Service Charges & Fees	67,000	82,000	6,596	67,643	82.49%	14,357
135-60050-030-000	Bad Debt Expense	1,500	1,500	0,550	-	0.00%	1,500
135-60055-030-000	Insurance	84,000	84,000	6,725	67,249	80.06%	16,751
135-60066-030-000	Publications/Books/Subscripts	1,000	250	-,	183	73.36%	67
135-60070-030-000	Dues & Memberships	6,000	6,000	71	6,017	100.28%	(17)
135-60075-030-000	Meetings	400	240	49	289	120.47%	(49)
135-60079-030-000	Public Education	6,000	3,063		3,063	100.00%	-
135-60080-030-000	Schools & Training	6,850	4,000	535	3,304	82.60%	696
135-60100-030-000	Travel & per diem	3,575	600		301	50.18%	299
135-60110-030-000	Physicals/Testing	200	-		-	0.00%	-
135-60115-030-000	Elections	5,000	9,330		9,330	100.00%	-
135-60125-030-000	Advertising	2,500	-		-	0.00%	-
135-60235-030-000	Security	1,288	1,288	24	264	20.50%	1,024
135-60245-030-000	Miscellaneous Expenses	500	500		392	78.40%	108
135-60246-030-000	General Manager Contingency	17,000	17,000		-	0.00%	17,000
135-60285-030-000	Lawn Equipment & Maintenance	5,000	5,000	470	3,073	61.46%	1,927
135-60360-030-000	Furniture/Equipment < \$5000	2,500	-		-	0.00%	-
135-65010-030-000	Uniforms	2,050	1,000		-	0.00%	1,000
135-65055-030-000	Hardware IT	20,253	20,339		20,339	100.00%	-
135-65085-030-000	Office Supplies	6,000	4,000	592	3,573	89.32%	427
135-65090-030-000	Printer Supplies & Maintenance	-	-		-	0.00%	-
135-65095-030-000	Maintenance Supplies	4,000	4,000	337	3,624	90.60%	376
135-65105-030-000	Printing	2,500	-		-	0.00%	-
135-69005-030-000	Capital Outlays	138,000	129,975	1,096	88,915	68.41%	41,060
135-69170-030-000	Copier Lease Installments	4,000	4,000	261	2,579	64.48%	1,421
	Subtotal Administration	1,669,510	1,486,808	109,704	1,151,174	77.43%	335,634
Non Donartus autol							
Non Departmental	Legal	125 000	E0 000	Л 11Г	27 000	ξ/ 100/	22.010
135-55045-039-000 135-55055-039-000	Legal	135,000 33,800	50,000 26,000	4,115	27,090 21,000	54.18% 80.77%	22,910 5,000
135-55060-039-000	Auditing Appraisal	11,925	11,925		8,974	75.26%	2,951
135-55065-039-000	Tax Admin Fees	4,850	4,850		3,821	78.78%	1,029
133 33003-039-000	Subtotal Non Departmental	185,575	92,775	4,115	60,885	65.63%	31,890
	- Departmentar	103,373	JE;113	7,113	00,003	05.0370	31,690
	Total General Fund Revenues	10,227,277	9,703,255	1,005,731	7,440,355	76.68%	2,262,900
	Total General Fund Expenses	10,222,170	9,357,258	695,699	6,978,681	74.58%	2,378,577
	Net Budget Surplus (Deficit)	5,107	345,998	310,032	461,674	2.10%	,5. 5,5.7
		0,207	2,555	,	,		

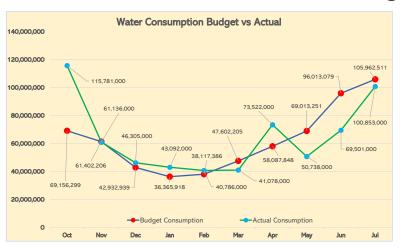
### FY 2021 Combined Financials

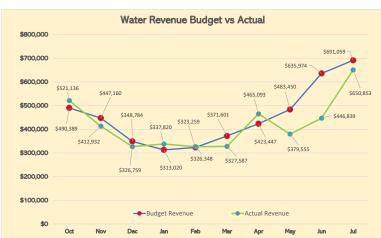
YTD as of 07/31/2021

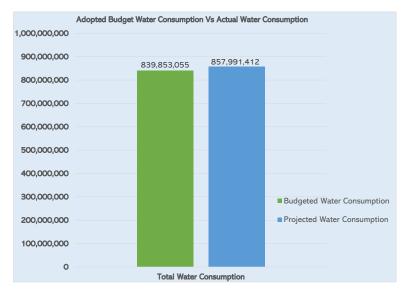


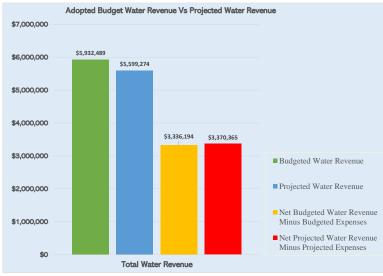


### Water Budget vs Actual





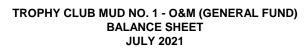




#### TROPHY CLUB MUD NO. 1 - FIRE DEPARTMENT BALANCE SHEET JULY 2021



ASSETS	FIRE DEPT.
CASH IN BANK INVESTMENTS PREPAID EXPENSES	- 835,426 3,298
ADVALOREM PROPERTY TAXES RECEIVABLE EMERGENCY SERVICES ASSESSMENTS RECEIVABLE UTILITY AND OTHER ACCOUNTS RECEIVABLE	21,188 - -
TOTAL ASSETS	859,912
LIABILITIES AND FUND BALANCE LIABILITIES	
DEFERRED REVENUE - PROPERTY TAXES/ASSESSMENTS ACCOUNTS AND OTHER PAYABLES	4,476 -
TOTAL LIABILITIES	4,476
FUND BALANCE  DESIGNATED FOR FUTURE ASSET REPLACEMENT  NON-SPENDABLE FUND BALANCE  UNASSIGNED FUND BALANCE  RESERVE FOR ENCUMBRANCES	- - 668,784 -
NET REVENUES / EXPENDITURES	186,652
TOTAL FUND BALANCE	855,436
TOTAL LIABILITIES AND FUND BALANCE	859,912





30L1 2021			
	135	137	
	GENERAL FUND	GASB	TOTAL
ASSETS			
CASH ON HAND	600	=	600
CASH IN BANK-CHECKING	2,590,505	-	2,590,505
CASH IN BANK-SAVINGS-CASH RESERVE	1,999,887	·	1,999,887
INVESTMENTS-TEXPOOL	4,501,328	2,007,484	6,508,812
PREPAID EXPENSES	21,433	-	21,433
ADVALOREM PROPERTY TAXES RECEIVABLE	2,200	-	2,200
UTILITY AND OTHER ACCOUNTS RECEIVABLE	1,248,179	-	1,248,179
TOTAL ASSETS	10,364,133	2,007,484	12,371,617
LIABILITIES AND FUND BALANCE			
LIABILITIES			
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	448	-	448
ACCOUNTS AND OTHER PAYABLES	416,607	=	416,607
CUSTOMER DEPOSITS	312,280	-	312,280
TOTAL LIABILITIES	729,334	-	729,334
FUND BALANCE			
NON-SPENDABLE FUND BALANCE	3,486		3,486
ASSIGNED FUND BALANCE	1,518,116		1,518,116
ASSIGNED FUND BALANCE/TOWN ELEVATED STORAGE TANK		315,000	315,000
ASSIGNED FUND BALANCE/WATER REPLACEMENT		460,899	460,899
ASSIGNED FUND BALANCE/SEWER REPLACEMENT		558,704	558,704
ASSIGNED FUND BALANCE/FIRE DEPARTMENT		472,881	472,881
ASSIGNED FUND BALANCE/WWTP MBR REPLACEMENT		200,000	200,000
UNASSIGNED FUND BALANCE	7,651,523	-	7,651,523
COMMITTED FUND BALANCE	-	_	-
NET REVENUES / EXPENDITURES	461,674	-	461,674
TOTAL FUND BALANCE	9,634,799	2,007,484	11,642,283
TOTAL LIABILITIES AND FUND BALANCE	10,364,133	2,007,484	12,371,617

#### TROPHY CLUB MUD NO. 1 - WWTP TAX BOND CONST BALANCE SHEET JULY 2021



ASSETS	TAX BOND CONSTRUCTION
CASH IN BANK INVESTMENTS ACCOUNTS RECEIVABLE	- - -
TOTAL ASSETS	
LIABILITIES AND FUND BALANCE LIABILITIES ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<u>-</u>
FUND BALANCE ASSIGNED FUND BALANCE NET REVENUES / EXPENDITURES	(199,119) 199,119
TOTAL FUND BALANCE	
TOTAL LIABILITIES AND FUND BALANCE	

# TROPHY CLUB MUD NO. 1 - REVENUE BOND CONSTRUCTION NSII FORT WORTH- SWIFT FUNDING BALANCE SHEET JULY 2021



ASSETS	REVENUE BOND CONSTRUCTION
CASH IN BANK	-
CASH IN ESCROW	785,029
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	785,029
LIABILITIES AND FUND BALANCE LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	81,691
TOTAL LIABILITIES	81,691
FUND BALANCE	
ASSIGNED FUND BALANCE	703,276
NET REVENUES / EXPENDITURES	62
TOTAL FUND BALANCE	703,338
TOTAL LIABILITIES AND FUND BALANCE	785,029

#### TROPHY CLUB MUD NO. 1 - 16" WATERLINE REV BOND BALANCE SHEET JULY 2021



#### **FUND 520**

ASSETS	16" 2019 REVENUE BOND
CASH IN BANK INVESTMENTS ACCOUNTS RECEIVABLE	157,470 3,892,831 -
TOTAL ASSETS	4,050,301
LIABILITIES AND FUND BALANCE LIABILITIES ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<u> </u>
FUND BALANCE ASSIGNED FUND BALANCE NET REVENUES / EXPENDITURES	4,151,383 (101,082)
TOTAL FUND BALANCE	4,050,301
TOTAL LIABILITIES AND FUND BALANCE	4,050,301

## TROPHY CLUB MUD NO. 1 - REVENUE BOND RESERVE BALANCE SHEET JULY 2021



ACCETO	REVENUE BOND
ASSETS	RESERVE
CASH IN BANK	- 004 074
INVESTMENTS	894,274
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	894,274
LIABILITIES AND FUND BALANCE LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<u>-</u>
FUND BALANCE	
ASSIGNED FUND BALANCE	893,867
NET REVENUES / EXPENDITURES	406
TOTAL FUND BALANCE	894,274
TOTAL LIABILITIES AND FUND BALANCE	894,274

## TROPHY CLUB MUD NO. 1 - I&S (DEBT SERVICE) BALANCE SHEET JULY 2021



ASSETS	INTEREST & SINKING DEBT
CASH IN BANK	-
INVESTMENTS	923,901
PREPAID EXPENSES	-
ADVALOREM PROPERTY TAXES RECEIVABLE	11,925
ACCOUNTS RECEIVABLE-OTHER	-
TOTAL ASSETS	935,827
LIABILITIES AND FUND BALANCE	
LIABILITIES	64,064
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	2,322
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	66,386
FUND BALANCE	
ASSIGNED FUND BALANCE	(19,950)
NET REVENUES / EXPENDITURES	889,391
TOTAL FUND BALANCE	869,441
TOTAL LIABILITIES AND FUND BALANCE	935,827

## TROPHY CLUB MUD NO. 1 - REVENUE BOND I&S (WWTP) BALANCE SHEET JULY 2021



ASSETS	REVENUE BOND I&S WWTP
CASH IN BANK INVESTMENTS ACCOUNTS RECEIVABLE	- 471,850 -
TOTAL ASSETS	471,850
LIABILITIES AND FUND BALANCE LIABILITIES ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	
FUND BALANCE ASSIGNED FUND BALANCE NET REVENUES / EXPENDITURES	25,988 445,862
TOTAL FUND BALANCE	471,850
TOTAL LIABILITIES AND FUND BALANCE	471,850

## TROPHY CLUB MUD NO. 1 - SWIFT REVENUE BOND I&S BALANCE SHEET JULY 2021



	NSII FTW SWIFT REVENUE BOND
ASSETS	I&S
CASH IN BANK INVESTMENTS	- 225,243
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	225,243
LIABILITIES AND FUND BALANCE LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	
FUND BALANCE	
ASSIGNED FUND BALANCE	5,625
NET REVENUES / EXPENDITURES	219,618
TOTAL FUND BALANCE	225,243
TOTAL LIABILITIES AND FUND BALANCE	225,243

# TROPHY CLUB MUD NO. 1 - REVENUE BOND I&S WATER & WASTEWATER SYSTEM 2019 BALANCE SHEET JULY 2021



ASSETS	REVENUE BOND SERIES 2019 I&S
CASH IN BANK INVESTMENTS ACCOUNTS RECEIVABLE	233,102 -
TOTAL ASSETS	233,102
LIABILITIES AND FUND BALANCE LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	
TOTAL LIABILITIES	<u> </u>
FUND BALANCE ASSIGNED FUND BALANCE NET REVENUES / EXPENDITURES	531 232,571
TOTAL FUND BALANCE	233,102
TOTAL LIABILITIES AND FUND BALANCE	233,102

## SPECIAL SESSION JOINT MEETING MINUTES TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 BOARD OF DIRECTORS

July 27, 2021 at 5:30 p.m.

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a Special Session Joint Meeting with the Town of Trophy Club Town Council on July 27, 2021 at 5:30 p.m., in the Boardroom of the District Administration Building and was open to the public.

STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

#### **BOARD MEMBERS PRESENT:**

Steve Flynn President

Mark Chapman Vice President

Kelly Castonguay Secretary/Treasurer

William C. Rose Director Kevin Carr Director

#### STAFF PRESENT:

Alan Fourmentin General Manager Laurie Slaght District Secretary Steven Krolczyk Finance Manager

#### **TOWN COUNCIL PRESENT:**

Alicia Fleury Mayor

Greg Lamont Council Member, Place 1

Greg Wilson Council Member, Place 2 arrived at 6:07

Dennis Sheridan Council Member, Place 3
Karl Monger Council Member, Place 4
Philip Shoffner Council Member, Place 6

#### **TOWN STAFF PRESENT:**

Wade Carroll Town Manager
Leticia Vacek Town Secretary
Mike Erwin Finance Manager

Jack Taylor Fire Chief
David Dodd Town Attorney

#### **CALL TO ORDER AND ANNOUNCE A QUORUM**

President Flynn announced the date of July 27, 2021, called the meeting to order and announced a quorum present at 5:37 p.m.

#### **CITIZEN COMMENTS**

Nick Sanders 7 Hayes Court

#### **REGULAR SESSION**

1. Consider and take appropriate action regarding the Fire Protection Services Fiscal Year 2021 Budget.

Fire Chief Jack Taylor presented the proposed Fiscal Year 2021 Fire Protection Services Budget and answered questions related thereto.

Motion made by Director Castonguay and seconded by Director Carr to adopt the FY 2022 Fire Department Budget.

Motion carried unanimously	
ADJOURN	
President Flynn called the meeting adjourned at 6:48 p.m.	
Steve Flynn, President	
Kelly Castonguay, Secretary/Treasurer	
	(SEAL)
Laurie Slaght, District Secretary	

## REGULAR MEETING MINUTES TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 BOARD OF DIRECTORS JULY 27, 2021 at 6:00 p.m.

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a regular session meeting on Tuesday, July 27, 2021 at 6:00 p.m., in the Boardroom of the Administration Building, 100 Municipal Drive, Trophy Club, Texas 76262. The meeting was held within the boundaries of the District and was open to the public.

STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

#### **BOARD MEMBERS PRESENT:**

Steve Flynn President

Mark Chapman Vice President

Kelly Castonguay Secretary/Treasurer

William C. Rose Director Kevin R. Carr Director

#### **STAFF PRESENT:**

Alan Fourmentin General Manager
Laurie Slaght District Secretary
Mike McMahon Operations Manager
Steven Krolczyk Finance Manager
Tony Corbett Legal Counsel

#### **GUESTS PRESENT:**

Leah Hodge Halff Associates Emily Wright Halff Associates

#### **CALL TO ORDER AND ANNOUNCE A QUORUM**

President Flynn announced the date of July 27, 2021, announced a quorum present and called the meeting to order at 7:01 p.m.

#### **CITIZEN COMMENTS**

There were no citizen comments

#### **REPORTS & UPDATES**

- 1. Staff Reports
  - a. Capital Improvement Projects
  - b. Water Operations Report
  - c. Wastewater System Reports
  - d. Finance Reports

General Manager presented the monthly staff reports and answered questions related thereto.

#### **CONSENT AGENDA**

- 2. Consider and act to approve the Consent Agenda.
  - a. June 2021 Combined Financials
  - b. June 16, 2021 Regular Meeting Minutes
  - c. Quarterly Investment Report 3rd Quarter FY2021
  - d. Tax Collection Report 3rd Quarter FY2021

Motion made by Director Rose and seconded by Director Castonguay to approve the consent agenda as presented.

### Motion carried unanimously

#### **REGULAR SESSION**

3. Receive update on Risk and Resiliency Assessment from Halff Associates and take appropriate action related thereto.

Emily Wright with Halff Associates presented the Board with the results of the Risk and Resiliency Assessment.

Discussion only

4. Consider and take appropriate action to award bid and approve Contract No. 2021072701 for construction of Interconnect Waterline Project and authorize the General Manager to execute the construction contract documents.

Motion made by Director Rose and seconded by Director Chapman to award the bid and approve contract 2021072701 for the construction of the interconnect waterline project for an amount not to exceed \$3,165,601.45 to M-Co construction and authorize the General Manager to execute the contract.

### Motion carried unanimously

5. Consider and take appropriate action to adopt Order No. 2021-0727A Declaring certain scrap metal to be Surplus Property and Authorizing the Disposition Thereof.

Motion made by Director Rose and seconded by Director Castonguay to adopt Order No. 2021-0727A Declaring certain Scrap metal to be Surplus Property and Authorizing Disposition thereof.

### Motion carried unanimously

6. Consider and act to approve Resolution No. 2021-0727A Amending the Fiscal Year 2021 Budget.

Motion made by Director Flynn and seconded by Director Castonguay to approve Resolution No. 2021-

### 0727A Amending the Fiscal Year 2021 Budget.

### Motion carried unanimously

7. Consider and act to approve Master Service Agreement with Garver, LLC for Professional Engineering Services and authorize the General Manager to execute the contract.

Motion made by Director Rose and seconded by Director Castonguay to approve Master Services Agreement with Garver, LLC for Professional Engineering Services and authorizing the General Manager to execute the contract.

Motion carried unanimously

The Board convened into Executive Session at 7:38 p.m.

#### **EXECUTIVE SESSION**

- 8. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board may consult with its attorney in Executive Session on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers:
  - a. Consult with legal counsel regarding the existing Interlocal Cooperation Agreement for Administration of Fire Protection Services between the District and the Town of Trophy Club, and seek legal advice regarding the potential renewal, termination, modification, or replacement thereof.
- 9. Deliberations pursuant to Section 551.074(a)(1) of the Texas Open Meetings Act regarding appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: General Manager annual review.

The Board reconvened into Regular Session at 8:52 p.m.

### **REGULAR SESSION**

10. Consider and take appropriate action regarding matters discussed in Executive Session, including action relating to the renewal, termination, modification, or replacement of the Interlocal Cooperation Agreement for Administration of Fire Protection Services between the District and the Town of Trophy Club.

Motion made by Director Rose and seconded by Director Carr to approve the Amended and Restated Fire Interlocal Agreement for Fire Protection Services and have it transmitted to the Town.

### Motion carried unanimously

11.	Items for future agendas: ratification of July meeting Fire Reserves Fire Truck payment pros and cons
12.	Set future Meeting dates – Monday, August 16, 2021 at 6:30 p.m.
AD.	OURN
Pre	sident Flynn called the meeting adjourned at 8:56 p.m.
 Ste	ve Flynn, President
 Kell	y Castonguay, Secretary/Treasurer (SEAL)
 Lau	rie Slaght, District Secretary



THE STATE OF TEXAS §

COUNTY OF DENTON §

# INTERLOCAL COOPERATION AGREEMENT FOR PROPERTY TAX ASSESSMENT AND COLLECTION BETWEEN

**DENTON COUNTY, TEXAS AND** 

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 , TEXAS

### INTERLOCAL COOPERATION AGREEMENT -TAX COLLECTION

THIS AGREEMENT is made and entered into by and between DENTON COUNTY, a political subdivision of the State of Texas, hereinafter referred to as "COUNTY," and TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1, Denton County, Texas, also a political subdivision of the State of Texas, hereinafter referred to as "DISTRICT."

WHEREAS, COUNTY and DISTRICT mutually desire to be subject to the provisions of Texas Government Code, Chapter 791, the Interlocal Cooperation Act, and Section 6.24 of the Texas Tax Code, and;

WHEREAS, DISTRICT has the authority to contract with the COUNTY for the COUNTY to act as tax assessor and collector for DISTRICT and COUNTY has the authority to so act.

**NOW THEREFORE, COUNTY and DISTRICT**, for and in consideration of the mutual promises, covenants, and agreements herein contained, do agree as follows:

Throughout this Agreement, the term "Property Tax Code" means Title 1 of the

Texas Tax Code. Throughout this Agreement, the term "tax year" means the calendar year

in which the applicable tax lien attaches to the taxable property. The term "collection year"

refers to the period commencing on October 1st of the applicable tax year and continuing

through the end of the applicable term (September 30th of the following year), in which

collection and billing services are to be performed under this Agreement.

I.

The effective date of this Agreement shall be October 1, 2021. The initial term of

this Agreement shall be for a period of one year beginning on the effective date and ending

September 30, 2022. The initial term of the Agreement is for tax year 2021 property tax

rate calculation, billing, and collection services. Following the initial term, this Agreement

shall automatically renew for subsequent one-year terms, unless written notice of

termination is provided by COUNTY or DISTRICT no later than one hundred-eighty

(180) days prior to the expiration date of the then-current term of the Agreement. If said

notice is provided, this Agreement shall terminate at the end of the then-current term. Each

renewal term shall be for property tax rate calculation, billing and collection services for

the applicable tax year (the first renewal term will be for tax year 2022, the second renewal

terms for tax year 2023, etc.).

II.

Page 2 of 15

SPECIAL WATER\_WCID\_FWSD Multi Year ILA (2021) 41 of 69 For the purposes and consideration herein stated and contemplated, **COUNTY** shall provide the following necessary and appropriate services for **DISTRICT** to the maximum extent authorized by this Agreement, without regard to race, sex, religion, color, age, disability, or national origin:

- 1. **COUNTY**, by and through its duly qualified tax assessor-collector, shall serve as Tax Assessor-Collector for **DISTRICT** for ad valorem tax collection for the tax year. **COUNTY** agrees to perform all necessary ad valorem assessing and collecting duties for **DISTRICT** and **DISTRICT** does hereby expressly authorize **COUNTY** to do and perform all acts necessary and proper to assess and collect taxes for **DISTRICT**. **COUNTY** agrees to collect base taxes, penalties, interest, and attorney's fees.
- 2. COUNTY agrees to prepare and mail all current and delinquent tax statements required by statute, supplemental changes for applicable property accounts, as well as prepare and mail any other mailing as deemed necessary and appropriate by COUNTY; provide daily, monthly and annual collection reports to DISTRICT; prepare tax certificates; develop and maintain both current and delinquent tax rolls, disburse tax monies to DISTRICT daily (business day) based on prior day tax postings, approve and refund overpayment or erroneous payment of taxes for DISTRICT pursuant to Property Tax Code Section 31 from available current tax collections of DISTRICT; and to meet the requirements of Section 26.04 and Section 42 Subchapter C and develop and maintain such other records and forms as are necessary or required by State law, rules, or regulations. If daily disbursal is to be delayed, COUNTY will notify DISTRICT in the secured web entity folder the reason for the delay.

3. **COUNTY** further agrees that it make for **DISTRICT** the property tax rate calculations required by Property Code Section 26.04 (currently identified in the Section by terms "no new revenue tax rate" and "voter-approval tax rate") and will do so in accordance with all requirements therein. All such rate calculations will be performed using only the Texas State Comptroller's "Truth In Taxation" formulas, and at no additional cost to **DISTRICT**. The information concerning the rate calculations described in this Article II.3 and publications will be provided to **DISTRICT** in the form prescribed by the Comptroller of Public Accounts of the State of Texas, and as required by Section 26. **DISTRICT** shall be responsible for all publications as required by Chapter 26. In the event **DISTRICT** requires early calculation based on certified estimate values, COUNTY will perform the tax rate calculations described in this Article II.3 and provide the required publications to **DISTRICT** in the same manner as performing the tax rate calculations pursuant to the annual appraisal district reports required to be Certified on July 25 of each tax year.

4. **COUNTY** agrees, upon request, to offer guidance and the necessary forms for posting notices as required by Chapter 26 of the Property Tax Code if **DISTRICT** requests such no less than 7 days in advance of the intended publication date. **DISTRICT** must approve all calculations and notices, in the format required by **COUNTY** and Property Tax Code Section 26. The accuracy and timeliness of all required notices are the responsibility of **DISTRICT**. **COUNTY** will update tax transparency databases, as required in Property Tax Code Section 26.17(b),(5A,B),(7),(12,),(13) and 26.17(e)(2) with applicable Truth In Taxation worksheets and Notices. **DISTRICT** is responsible for any other required information posted on a tax transparency

database. This Agreement is subject to and the parties herein shall comply with all applicable provisions of the Property Tax Code and all other applicable Texas statutes.

COUNTY will submit to DISTRICT approval forms of the tax rate calculation and required notices.

DISTRICT must return executed approval forms to tax assessor/collector as required by law and this agreement.

- 5. Should **DISTRICT** vote to increase its tax rate above the statutory voter approval limit (also known as the "rollback" or the "voter approval" rate), the required publication of notices shall be the responsibility of the **DISTRICT**. Should **DISTRICT** roll back the tax rate as a result of Tax Rate Election, the required publication of notices shall be the responsibility of **DISTRICT**.
- 6. **COUNTY** agrees to develop and maintain written policies and procedures of its operation. **COUNTY** further agrees to make available full information about the operation of the County Tax Office to **DISTRICT**, and to promptly furnish written reports to keep **DISTRICT** informed of all financial information affecting it.
- 7. **DISTRICT** agrees to promptly deliver to **COUNTY** all records that it has accumulated and developed in the assessment and collection of taxes, and to cooperate in furnishing or locating any other information and records needed by **COUNTY** to perform its duties under the terms and conditions of this Agreement.
- 8. **COUNTY** agrees to allow an audit of the tax records of **DISTRICT** in **COUNTY'S** possession during normal working hours with at least 72 hours advance written notice to **COUNTY**. The expense of any and all such audits shall be paid by **DISTRICT**. A copy of any and all such audits shall be furnished to **COUNTY**.

9. If required by **DISTRICT**, **COUNTY** agrees to obtain a surety bond for the County Tax Assessor/Collector. Such bond will be conditioned upon the faithful performance of the Tax Assessor/Collector's lawful duties, will be made payable to **DISTRICT** and in an amount determined by the governing body of **DISTRICT**. The premium for any such bond shall be borne solely by **DISTRICT**.

10. **COUNTY** agrees that it will post a notice on its website, as a reminder that delinquent tax penalties will apply to all assessed taxes that are not paid by January 31<sup>st</sup> of the collection year.

DISTRICT listing current taxes, delinquent taxes, penalties and interest on a daily basis through September 30<sup>th</sup> of the collection year. COUNTY will provide monthly Maintenance and Operation (hereinafter referred to as "MO"), and Interest and Sinking (hereinafter referred to as "IS") collection reports; provide monthly recap reports; and provide monthly attorney fee collection reports.

12. **DISTRICT** retains its right to select its own delinquent tax collection attorney and **COUNTY** agrees to reasonably cooperate with the attorney selected by **DISTRICT** in the collection of delinquent taxes and related activities.

13. **DISTRICT** will provide **COUNTY** with notice of any change in collection attorney at least 7 days before the effective date of the new collection attorney contract.

III.

**COUNTY** hereby designates the Denton County Tax Assessor/ Collector to act on behalf of the County Tax Office and to serve as Liaison for **COUNTY** with **DISTRICT**. The County Tax Assessor/Collector, and/or his/her designated substitute, shall ensure the

performance of all duties and obligations of **COUNTY**; shall devote sufficient time and attention to the execution of said duties on behalf of **COUNTY** in full compliance with the terms and conditions of this Agreement; and shall provide immediate and direct supervision of the County Tax Office employees, agents, contractors, subcontractors, and/or laborers, if any, in the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of **COUNTY** and **DISTRICT**.

IV.

COUNTY accepts responsibility for the acts, negligence, and/or omissions related to property tax service of all COUNTY employees and agents, sub-contractors and/or contract laborers, and for those actions of other persons doing work under a contract or agreement with COUNTY to the extent allowed by law.

V.

**DISTRICT** accepts responsibility for the acts, negligence, and/or omissions of all **DISTRICT** employees and agents, sub-contractors and/or contract laborers, and for those of all other persons doing work under a contract or agreement with **DISTRICT** to the extent allowed by law.

VI.

DISTRICT understands and agrees that DISTRICT, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of COUNTY. COUNTY understands and agrees that COUNTY, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of DISTRICT.

VII.

For the services rendered during the tax year, **DISTRICT** agrees to pay **COUNTY** for the receipting, bookkeeping, issuing, and mailing of tax statements as follows:

The current tax statements will be mailed by October 10<sup>th</sup> of the tax year or 1. as soon thereafter as practical. The **DISTRICT** must adopt its tax year tax rate on or before September 30<sup>th</sup> of the applicable tax year, if that rate does not exceed the voter-approval tax rate not later than the deadline set forth in Property Tax Code 26.05(a), Election Code 3.005 and 41.001. In order to expedite mailing of tax statements, **DISTRICT** shall adopt and then deliver its adopted tax rate to **COUNTY** no later than the applicable adoption deadline described herein. Failure by DISTRICT to adopt and then deliver the adopted tax rate to COUNTY by said applicable adoption deadline may result in delay of processing and mailing **DISTRICT** tax statements. **DISTRICT** agrees to assume the costs for additional delayed tax statements, processing and mailing as determined by **COUNTY**. An additional notice will be sent during the month of March following the initial mailing provided that **DISTRICT** has requested such a notice on or before February 28<sup>th</sup> of the collection year. During the initial term of this Agreement, the fee for this service will be \$1.00 per statement. During the first and second renewal terms of this Agreement, the fee for this service will be the per statement rate approved by Commissioners Court for the applicable tax year, provided notice of that rate is provided to **DISTRICT** as described in Section 8 of this Article VII. In the event COUNTY does not provide DISTRICT with said notice, the rate charged during the preceding term will apply.

- 2. At least 30 days, but no more than 60 days prior to April 1<sup>st</sup> of the collection year and following the initial mailing, a delinquent tax statement meeting the requirements of Section 33.11 of the Texas Property Tax Code will be mailed to the owner of each parcel having delinquent taxes.
- 3. At least 30 days, but no more than 60 days prior to July 1<sup>st</sup> of the collection year and following the initial mailing, a delinquent tax statement meeting the requirements of Section 33.07 of the Texas Property Tax Code will be mailed to the owner of each parcel having delinquent taxes.
- 4. For accounts that become delinquent on or after June 1<sup>st</sup> of the collection year, **COUNTY** shall mail a delinquent tax statement meeting the requirements of Section 33.08 of the Property Tax Code to the owner of each parcel having delinquent taxes.
- 5. For accounts that become delinquent on February 1<sup>st</sup> of the tax year, **COUNTY**, in its sole discretion, may mail a reminder notice to the owner of each parcel having delinquent taxes not including February 33.11 notices.
- 6. In event of a tax rate change resulting from a rollback or tax approval election that taxes place after tax bills for **DISTRICT** have been mailed, **DISTRICT** agrees to pay **COUNTY** a programming charge of \$5,000.00. **COUNTY** will, pursuant to Property Tax Code Section 26.07(f) or 26.075(j) will mail corrected statements to the owner of each property. The fee for this service will be the same per statement rate described in Section 1 of this Article VII. When a refund is required per Property Tax Code Section 26.07(g) or 26.075(k), **COUNTY** will charge a \$.25 processing fee per check, in addition to the corrected statement mailing costs. Issuance of refunds, in the event of a

successful rollback election will be the responsibility of the **COUNTY. DISTRICT** will be billed for the refunds, postage, and processing fees.

7. **DISTRICT** understands and agrees that **COUNTY** will, no later than January 31<sup>st</sup> of the tax year, deduct from current collections of **DISTRICT's** the "Total Cost" of providing all services described in Sections 1-5 above. This "Total Cost" includes any such services that have not yet been performed at the time of deduction. During the initial term of this Agreement, the "Total Cost" of providing all services

5 above shall be the total of: \$1.00 (the "per parcel rate") x the total number of parcels listed on **DISTRICT's** preceding tax year Tax Roll on September 30<sup>th</sup> of the tax year. During the first and second renewal terms of this agreement, the "per parcel rate" will be the per parcel rate approved by Commissioners Court for the applicable tax year, provided notice of that rate is provided to **DISTRICT** as described in Section 1 and 8 of this Article VII. In the event **COUNTY** does not provide **DISTRICT** with said notice, the per parcel rate charged during the preceding term will apply.

In the event that a rollback or tax approval election as described in Section 6 of this Article VII takes place, COUNTY shall bill DISTRICT for the applicable programming charge, check processing fees, refunds paid, and refund postage costs. DISTRICT shall pay COUNTY all billed amounts within 30 days of its receipt of said bill. In the event costs for additional delayed tax statements, processing and mailing are incurred as described in Section 1 of this Article VII, COUNTY shall bill DISTRICT for such amounts. DISTRICT shall pay COUNTY all such billed amounts within 30 days of its receipt of said bill.

described in Sections 1-

8. The County Budget Office establishes collection rates annually based on a survey of actual annual costs incurred by the County in performing tax collection services. The collection rate for each tax year is approved by County Commissioners' Court, and all entities are assessed the same per parcel collection rate. Following approval of the collection rate for each tax year, COUNTY will, at least sixty (60) days prior to the expiration date of the then-current term of this Agreement, provide DISTRICT with written notice of that rate.

VIII.

COUNTY agrees to remit all taxes, penalties, and interest collected on DISTRICT's behalf and to deposit such funds into the DISTRICT's depositories, as designated:

- 1. For deposits of tax, penalties, and interest, payment shall be by wire transfer or ACH to **DISTRICT's** depository accounts only, and segregated into the appropriate MO and IS accounts (and Contract Rate account), as applicable, specified on the Direct Deposit Authorization executed between the **DISTRICT** and **COUNTY**. Only in the event of failure of electronic transfer protocol will a check for deposits of tax, penalty and interest be sent by mail to **DISTRICT**
- 2. In anticipation of renewal of this Agreement, **COUNTY** further agrees that deposits will be made daily through September 30<sup>th</sup> of the collection year. It is expressly understood, however, that this obligation of **COUNTY** shall not survive termination of this Agreement, whether by termination by either party or by failure of the parties to renew this Agreement.

In event that **COUNTY** experiences shortage in collections as a result of an outstanding tax debt of **DISTRICT**, the **DISTRICT** agrees a payment in the amount of shortage shall

August 16, 2021 Regular Meeting Agenda Packet

be made by check or ACH to **COUNTY** within 15 days after notification of such shortage.

Failure to remit payment of shortage restricts release of collected taxes until such time as

payment is remitted.

IX.

In the event of termination, the terminating party shall be obligated to make

such payments as are required by this Agreement through the balance of the tax year in

which notice is given. **COUNTY** shall be obligated to provide services pursuant to this

Agreement during such period.

X.

This Agreement represents the entire agreement between DISTRICT and

**COUNTY** and supersedes all prior negotiations, representations, and/or agreements, either

written or oral. This Agreement may be amended only by written instrument signed by the

governing bodies of both **DISTRICT** and **COUNTY** or those authorized to sign on behalf

of those governing bodies.

XI.

Any and all written notices required to be given under this Agreement shall be delivered

or mailed to the listed addresses:

**COUNTY:** 

County Judge of Denton County

110 West Hickory

Denton, Texas 76201

Telephone: 940-349-2820

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SPECIAL WATER WCID FWSD Multi Year ILA (2021)

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### **DISTRICT:**

Trophy Club Municipal Utility District No. 1	
100 Municipal Drive	
Trophy Club, Texas 76262	

### XII.

behalf of **DISTRICT**, and to serve as Liaison for **DISTRICT** to ensure the performance of all duties and obligations of **DISTRICT** as stated in this Agreement. **DISTRICT**'s designee shall devote sufficient time and attention to the execution of said duties on behalf of **DISTRICT** in full compliance with the terms and conditions of this Agreement; shall provide immediate and direct supervision of the **DISTRICT** employees, agents, contractors, subcontractors, and/or laborers, if any, in the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of **DISTRICT** and **COUNTY**.

### XIII.

In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the parties that the remaining portions shall remain valid and in full force and effect to the extent possible.

### XIV.

The undersigned officers and/or agents of the parties are the properly authorized officials and have the necessary **DISTRICT** to execute this agreement on behalf of the

parties. Each party hereby certifies to the other that any resolutions necessary for this Agreement have been duly passed and are now in full force and effect.

Executed in triplicate originals this, 16th day of August 20 21.

COUNTY	DISTRICT
Denton County Texas 110 West Hickory Denton, Texas 76201	Trophy Club Municipal Utility District No. 1 100 Municipal Drive Trophy Club, Texas 76262
	Email:
	Phone: (682) 831-4600
BY:	BY:
Honorable Andy Eads	Name: Steve Flynn
County Judge	Title: Board President
ATTEST:	ATTEST:
BY:	BY:
Juli Luke	Name Kelly Castonguay
Denton County Clerk	Title Board Secretary/Treasurer
APPROVED FORM AND CONTENT:	APPROVED AS TO FORM:
Michelle French	Denton County Attorney
Denton County	
Tax Assessor/Collector	

### Trophy Club MUD No. 1

## **FY 2022 DRAFT BUDGET**

TAX RATE SUMMARY COMPARISON							
Fiscal Years 2021 2022 % of Increase/Decrease							
M&O (General Fund) Tax	0.00709	0.00687	-3.05%				
M&O Fire Tax	0.06476	0.06412	-0.99%				
M&O Tax Rate	0.07185	0.07099	-1.19%				
Increase/Decrease:	-0.00301	-0.00086					
I & S (Debt Service) Tax	0.03589	0.03489	-2.79%				
Increase/Decrease:	-0.00198	-0.00100					
Total Tax Rate:	0.10774	0.10588	-1.72%				
Increase/Decrease:	-0.00499	-0.00186					

PROPERTY VALUE SUMMARY COMPARISON						
Fiscal Years 2021 2022 % of Increase/Decrease						
MUD Tarrant Co.	522,432,262	510,691,116	-2.25%			
MUD Denton Co.	1,403,005,151	1,468,987,935	4.70%			
PID	788,523,995	824,066,245	4.51%			
Out of District & PID	276,544	266,888	-3.49%			
Total Value:	2,714,237,952	2,804,012,184	3.31%			

FY 2022 BUDGET FUND SUMMARY							
General Fund		Fire Fund					
Revenue	9,883,460	Revenue	22,000				
Tax Collections	136,092	Tax Collections	1,269,330				
PID Surcharges	165,537	PID Assessment	528,546				
Reserve Funds	0	Reserve Funds	57,700				
Total Revenue	10,185,089	Total Revenue	1,877,576				
Water Expense	5,262,306	Fire Expense	1,877,576				
Wastewater Expense	3,247,982						
Board of Directors Expense	11,780						
Administration Expense	1,477,317						
Non-Departmental Expense	185,705						
Total Expense	10,185,089	Total Expense	1,877,576				
Net Budget Surplus/Deficit	\$0	Net Budget Surplus/Deficit	\$0				

Tax Debt Service Fund					
Revenue Tax Collections PID Surcharge	198,761 690,667 115,924				
Total Revenue Debt Service Expense	1,005,353 1,005,353				
Total Expense	1,005,353				
Net Budget Surplus/Deficit	\$0				

Revenue Debt Service Fund					
Revenue	1,259,540				
Total Revenue	1,259,540				
Debt Service Expense	1,259,540				
Total Expense	1,259,540				
Net Budget Surplus/Deficit	\$0				

# TAX RATE ASSESSMENT PID ASSESSMENT & SURCHARGE CALCULATIONS

FIRE TAX/ASSESSMENT RATE	NET TAX VALUE:			
				Certified
TARRANT COUNTY:	\$510,691,1	16		7/23/2021
DENTON COUNTY:	\$1,468,987,9	35		7/26/2021
DENTON CO. PID:	\$824,066,2	45		7/26/2021
OUT OF DISTRICT & PID	\$266,8	88		7/26/2021
REQUIRED REVENUE FIRE	TAX/ASSESS RATE = REQUIRED REVENU Vals/100 =	Ε/ΤΟΤ/	<b>AL VALS/100</b> 28,040,122	
	FY 2022 Tax/Assess Rate =		0.06412	
\$1,797,876				
	Revenue from MUD Tax =	\$	1,269,330	
	Revenue from PID Assess =	\$	528,546	
	Tot	al: \$	1,797,876	

M&O TAX/SURCHARGE RATE		NET TAX VALUE:			
				(	Certified
TARRANT COUNTY:		\$510,691,116			7/23/2021
DENTON COUNTY:		\$1,468,987,935			7/26/2021
DENTON CO. PID:		\$824,066,245			7/26/2021
REQUIRED REVENUE M&O 185,705	*	TAX/SURCHARGE RATE = REQUIRED REVER Vals/100 = FY 2022 MUD M&O Tax Rate =	•	TAL VALS/1 3,037,453 0.00687	100
168,800	**	FY 2022 PID Tax/Surcharge Rate =		0.00602	
*MUD (All of Dept. 39 Budget)					
**PID (Legal and Auditor only Dept 39 Budget)		Revenue from MUD Tax =	\$	136,092	
		Revenue from PID Surcharge =	\$	49,613	
		Total:	\$	185,705	

I&S TAX/SURCHARGE RATE	NET TAX VALUE:	
NEW DEBT: CALCULATE AMOUNT DUE FROM PI	D	Certified
TARRANT COUNTY:	\$510,691,116	7/23/2023
DENTON COUNTY:	\$1,468,987,935	7/26/2023
DENTON CO. PID:	\$824,066,245	7/26/2023
REQUIRED REVENUE TAX DEBT 2014 AND AFTER (I&S)	TAX/SURCHARGE RATE = REQUIRED REVENO	<i>UE/TOTAL VALS/100</i> 28,037,453
	FY 2022 PID Surcharge Rate =	0.01407 ***
\$394,413	***NOT FINAL TAX RATE: ONLY USED TO CALCULATE	E PID SHARE
	Revenue from MUD Tax =	\$ 278,488
	Revenue from PID Surcharge =	\$ 115,924
	Total:	\$ 394,413

MUD DEBT: CALCULATE MUD TAX	NET TAX VALUE:			
				Certified
TARRANT COUNTY:	\$510	0,691,116		7/23/2021
DENTON COUNTY:	\$1,468	8,987,935		7/26/2021
REQUIRED REVENUE				
I&S MUD DEBT	TAX/SURCHARGE RATE = REQUIR	RED REVENUE/	TOTAL VALS/	100
	Vals/100 =		19,796,791	
\$690,667	FY 2022 Tax Rate =		0.03489	
	Revenue from MUD Tax =	\$	690,667	
	Revenue from PID = N/A	\$	-	
	·	Total: \$	690.667	

Tax Rate Requirements 3.5%	TAX CO	MPARISON	
Overall Tax Rate FY 2022		2021	2022
0.10588	M&O (General Fund) Tax	0.00709	0.00687
0.10566	M&O Fire Tax	0.06476	0.06412
Voter Approval Rate	M&O Tax Rate	0.07185	0.07099
0.10588	Increase/Decrease Rate:	-0.00301	-0.00086
0.10568	I & S (Debt Service) Tax	0.03589	0.03489
Contributions Required	Increase/Decrease Rate:	-0.00198	-0.00100
\$57,700	Total Tax Rate:	0.10774	0.10588
\$57,700	Increase/Decrease Rate:	-0.00499	-0.00186

### **GENERAL FUND**

Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	Budget vs	Prior Year	YTD Total	FY 2021	FY 2021	Comments
Revenues	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed	Budget Net	Change %	7/31/2021	% of Budget	Projections	
Property Taxes	61,008	122,279	125,687	135,857	136,531	136,531	136,092	(439)	-0.32%	134,226	98.31%	136,531	
Property Taxes/Delinquent	290	347	(327)	402	300	547	300	-	0.00%	518		518	
Property Taxes/P & I	350	530	570	769	300	367	300	-	0.00%	475			
PID Surcharges Water	103,619	195,528	163,043	164,700	163,725	163,725	165,537	1,812	1.11%	4 4 0 4 0 2 2	0.00%		December 1 Comment of
Sewer	5,822,785 2,587,176	6,035,804 3,035,824	5,243,386 3,124,552	5,765,931 3,254,599	5,932,489 3,677,146	5,639,480 3,560,000	5,848,107 3,824,473	(84,382) 147,327	-1.42% 4.01%	4,194,922 2,920,089			Decrease Projected Consumption Demand Over Prior Year Increase Due to Winter Average Tier Class
Penalties	121,528	119,594	98,969	61,753	112,608	74.000	94,826	(17,782)	-15.79%	63.137	85.32%		Decrease In Late Payments
Service Charges (Disconnect Fees)	14,100	13,881	15,850	9,950	16,550	11,500	14,000	(2,550)	-15.41%	10,025			Decrease In Missed Payments/Disconnects
Plumbing Inspections	2,400	2,200	2,750	5,300	750	300	750	-	0.00%	300	100.00%	300	
Sewer Inspections	4,800	5,800	4,150	5,050	2,500	100	2,500	-	0.00%	100			
TCCC Effluent Charges	87,159	81,611	57,003	89,037	50,000	42,000	50,000	-	0.00%	46,310			
Utility Fees	-	•	- 205 504	-	-	-		-	0.00%	-	0.00%	-	
Capital Lease- Other Fin Sources Interest Income	18,940	61,282	205,504 139,388	81,518	100,000	18,090	15,000	(85,000)	-85.00%	15,747		18,090	Interest Rates Declined To Near Zero- Post Pandemic
Cell Tower Revenue	10,926	12.077	15,651	12,967	14.146	14,146	14,146	(83,000)	0.00%	11,788	83.33%	14.146	Interest Nates Decimen 10 Near Zero- Fost Fandering
Building Rent Income	7,000	7,000	7,000	5,833			- 1,2 10	-	0.00%	-	0.00%		
Proceeds from Sale of Assets	39,899	15,400	52,600	12,520	5,000	19,575	10,000	5,000	100.00%	19,575	100.00%	19,575	Surplus and Auction Items
Prior Year Reserves	-	-	-	-	-	-	-	-	0.00%	-	0.00%		
GASB Reserves	-	-	150,000	-	-	-	-	-	0.00%	-	0.00%		
Loan Proceeds	- 20.004	360,100	32,080	40.722	- 0.222	4 407	2.050	- (6.474)	0.00%	4 407	0.00%		December to New Makes to delle
Oversize Meter Reimbursement Interfund Transfer In	20,864	14,237 797,834	41,295 32,080	19,732	8,232	4,407	2,058	(6,174)	-75.00% 0.00%	4,407	100.00%	4,407	Decrease in New Meter Installs
Interrund Transfer In	-	/9/,634	32,000		-	-	-		0.00%	-	0.00%	-	
Miscellaneous Income	(27,448)	16,547	14,216	35,761	7,000	18,488	7,000	-	0.00%	18,736		18.736	District Related Impact Fees
Records Management Revenue	32	2	6	-	-	-	-	-	0.00%	-	0.00%	-	
Recovery of Prior Year Expense	81,791	-	-	-	-	-	-	-	0.00%	-	0.00%	-	
Reimbursement		-	-	-	-	-	-	<del>-</del>	0.00%	-	0.00%		
Subtotal Revenues	8,957,220	10,897,878	9,525,452	9,661,678	10,227,277	9,703,255	10,185,089	(42,188)	-0.41%	7,440,355	76.68%	9,667,687	
Water Expenses													
Salaries & Wages	232,082	245,349	308,939	358,683	365,309	358,000	402,468	37,160	10.17%	285,140	79.65%	358,000	COLA and Merit Increase Based on Regional CPI, Fill Vacant Position
Overtime	13,069	14,433	12,323	20,986	17,000	24,000	17,000	-	0.00%	19,646		24,000	
Longevity	3,270	3,310	3,620	5,083	5,435	5,435	5,829	394	7.24%	5,435	100.00%	5,435	
Certification	2,600	2,425	2,125	4,900	6,000	3,025	4,500	(1,500)	-25.00%	2,525	83.47%	3,025	
Retirement	21,489	24,919	30,416	35,476	36,520	36,520	46,074	9,554	26.16%	30,683			Increase in Retirement Rate Post-Pandemic Economy
Medical Insurance	30,038	32,816	41,853	59,351	86,182	65,000	87,351	1,170	1.36%	53,616			
Dental Insurance Vision Insurance	2,942 578	2,589 460	2,995 490	3,641 563	4,933 789	4,000 580	5,594 719	660 (70)	13.39% -8.87%	3,252 479			
Life Insurance & Other	2,576	2,573	2,574	3,752	3,289	3,800	4,620	1,331	40.49%	3,219			
Social Security Taxes	15,286	16,345	19,845	23,871	24,412	24,412	26,647	2,235	9.16%	19,169			
Medicare Taxes	3,575	3,823	4,641	5,583	5,709	5,709	6,232	523	9.16%	4,483	78.52%	5,709	
Unemployment Taxes	51	819	47	974	1,080	1,200	1,512	432	40.00%	1,671	139.25%	1,671	TWC Rate Increase For All Government Entities
Workman's Compensation	11,864	10,799	10,901	8,846	10,877	12,500	11,604	727	6.68%	10,697	85.58%		
Pre-emp Physicals/Testing	347	285	370	235	400	400	400	-	0.00%	102	0.00%	400	
Employee Relations Engineering	187 25,390	178	74 6,069	87	300 20,000	300	300	(20,000)	-100.00%	103	34.38%	300	
Maintenance & Repairs	87,258	100,901	128,828	60,089	124,000	96,000	110,000	(14,000)	-11.29%	69,730	0.00,0	96,000	Infrastructure Maintenance, Quick Connects, Fire Hydrants, Spare Parts, Pump Repair, & Point Repairs
Generator Maintenance & Repairs	2,459	770	1,906	847	3,000	2,000	2,000	(1,000)	-33.33%	-	0.00%	2,000	
Vehicle Maintenance	2,253	5,216	4,770	6,003	5,000	7,657	5,000	-	0.00%	7,737	101.04%	7,737	
Maintenance-Heavy Equipment	-	35	-	1,828	3,500	3,500	1,000	(2,500)	-71.43%	1,114			Backhoe and Valve Trailer
Cleaning Services		-	175	1,050	1,000	1,000	2,000	1,000		788			Adjust Cleaning Schedule
Lab Analysis - MUD	3,948	7,413	8,104	4,561	7,500	7,500	7,500	-	0.00%	3,041			
Lab Analysis - PID Communications/Mobiles	2,183 4,589	1,753 3,973	1,799 3,771	2,216 5,334	2,000 7,500	2,000 7,500	2,000 7,500	-	0.00%	1,593 3,876	79.66% 51.68%	2,000 7,500	Cell Phones & Tablets
Electricity	156,752	140,190	113,377	131,998	123,487	123,487	131,689	8,201	6.64%	97,775	79.18%		CONTINUES & TOURES
Publications/Books/Subscripts	767	767	790	850	1,000	1,366	1,000	-	0.00%	1,366	100.00%		
Dues & Memberships	-	-	122	105	500	500	-	(500)	-100.00%	-	0.00%	500	Reclass Cost to Schools & Training
Schools & Training	936	2,889	3,581	2,920	7,426	2,500	4,141	(3,285)	-44.24%	1,986			
Safety Program	-	8	-	-	400	400	-	(400)	-100.00%	105			Reclass Cost to Schools & Training
Travel & per diem	124	87	2,544	-	2,875	500	988	(1,888)	-65.65%	-	0.00%	500	Dealers Cost to Maintenance V. Deneirs
Rent/Lease Equipment TCEO Fees & Permits - MUD	31,064	24,220	21,084	25,706	1,500 30,000	30,000	30,000	(1,500)	-100.00% 0.00%	24,018	0.00%	30,000	Reclass Cost to Maintenance & Repairs  Water System Fees (\$10,000) & NTGCD Well Fees (\$20,000)
TCEQ Fees & Permits - MOD TCEQ Fees & Permits - PID	31,004	24,220	21,004	23,700	30,000	30,000	30,000		0.00%	24,018	0.00%		אימוניו שאַמוניוו וינים (אָבט,טטטן מ מושכט שפוו ויפים (אָבט,טטטן
Wholesale Water	2,068,311	2,257,593	1,977,849	1,865,024	2,596,295	2,316,841	2,508,611	(87,684)	-3.38%	1,320,740			
Miscellaneous Expenses	103		-	-	200		-	(200)		-	0.00%		
Property Maintenance	775	975	612	1,392	3,000	1,000	-	(3,000)	-100.00%	140			Reclass Cost to Maintenance & Repairs
Lawn Services	8,250	11,250	8,090	6,000	14,750	10,000	12,500	(2,250)	-15.25%	7,500	75.00%	10,000	Updated Mowing Schedule
Interfund Transfer Out- Revenue I&S	240,822	278,084	276,901	527,381	565,820	565,820	569,454	3,635	0.64%	514,381	90.91%	565,820	
Interfund Transfer Out- Bond Reserve	48,047	48,996	55,200	36,800	75,000	75,000	-	(75,000)	0.00%	-	0.00%	75.000	
Interfund Transfer Out-Bank Reserve Furniture/Equipment < \$5000	-	5,020	-	562	2,500	75,000	2,500	(75,000)	-100.00% 0.00%	383		75,000 383	Replacing Chairs & Office Furniture
Fuel & Lube	8,733	11,489	10,479	10,066	15.000	15,000	15.000	-	0.00%	11,894			mephonis crons a Office Furniture
Uniforms	3,064	2,632	2,219	3,425	5,190	3,500	5,250	60	1.16%	2,966	84.75%	,	
Chemicals	24,217	18,687	22,270	21,491	25,000	25,000	25,000	-	0.00%	21,045	84.18%	25,000	
Small Tools	868	-	-	-	1,200	1,200	-	(1,200)	-100.00%	-	0.00%	1,200	Reclass Cost to Maintenance & Repairs
Safety Equipment	507	1,081	641	-	1,000	1,000	-	(1,000)	-100.00%	-	0.00%	1,000	Reclass Cost to Maintenance & Repairs
Meter Expense	24,000	24,976	55,003	61,774	70,000	10,000	20,000	(50,000)	-71.43%	9,287	92.87%	10,000	Meter Installs Reduced Due To Build Out

### **GENERAL FUND**

Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	Budget vs	Prior Year	YTD Total	FY 2021	FY 2021	Comments
****	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed	Budget Net	Change %	7/31/2021	% of Budget	Projections	
Meter Change Out Program Capital Outlays	71,160 323,263	82,313 488,427	86,949 1,147,521	36,900 451,480	87,000 740,000	87,000 835,000	87,000 870,000	130,000	0.00% 17.57%	86,625 663,682	99.57% 79.48%		Annual Meter Replacements & Meter Testing Schedule Capital Replacement
Short Term Debt-Principal	323,203	488,427	30,068	30,512	30,962	30,962	31,419	457	1.48%	30,962			Schedule Capital Replacement
Short Term Debt-Interest	-	2,271	4,124	3,230	2,324	2,324	1,404	(920)	-39.59%	2,314	99.57%		
Gasb34/Reserve for Replacement	75,000	75,000	75,000	475,899	75,000	75,000	75,000	-	0.00%	75,000	100.00%		1/10 Major Maintenance, Cost Town's Elevated Storage Tank \$45,000
Water Tank Inspection Contract	126,958	107,864	99,877	102,077	108,000	108,000	113,500	5,500	5.09%	106,707	98.80%		(2) EST & (2) GST
Bond Related Expenses	2 504 755	4 055 003	39,160	1,220		4 002 024		(64.050)	0.00%	2 506 074	0.00%		
Subtotal Water Expenses	3,681,756	4,066,003	4,630,096	4,410,770	5,327,165	4,993,821	5,262,306	(64,859)	-1.22%	3,506,871	70.22%	4,994,371	
Wastewater Expenses													
Salaries & Wages	387,947	362,490	354,641	425,068	483,633	465,000	478,934	(4,699)	-0.97%	368,355	79.22%		COLA and Merit Increase Based on Regional CPI, Removal of (1) FTE
Overtime	31,979	37,047	33,704	22,679	33,000	33,000	33,000	-	0.00%	26,237			
Longevity	6,635	7,415	7,445	6,873	7,420	7,420	7,956	536 300	7.22%	7,420			
Certification Retirement	8,275 38,208	8,436 38,361	8,575 37,618	7,575 42,091	8,100 49,358	8,100 49,358	8,400 56,634	7,276	3.70% 14.74%	6,450 40,119			Increase in Retirement Rate Post-Pandemic Economy
Medical Insurance	55,136	65,584	60,272	84,736	122,035	93,300	97,013	(25,022)	-20.50%	76,715		93,300	mercase in neurone rate 1931 and cine economy
Dental Insurance	4,464	4,692	4,181	4,900	6,443	5,150	7,175	732	11.37%	4,233	82.20%	5,150	
Vision Insurance	954	803	677	784	1,098	800	1,013	(85)	-7.76%	659	82.42%	800	
Life Insurance & Other	4,552	4,205	4,088	4,563	4,725	4,725	4,800	75	1.59%	4,106		-,	
Social Security Taxes Medicare Taxes	25,343 5,927	23,764 5,558	23,840 5,576	27,142 6,348	32,993 7,716	30,500 7,200	32,754 7,660	(239)	-0.73% -0.73%	24,438 5,715	80.12% 79.38%		
Unemployment Taxes	63	1,134	54	1,100	1,440	1,600	1,764	324	22.50%	1,960		1,960	TWC Rate Increase For All Government Entities
Workman's Compensation	14,903	16,176	14,119	12,653	14,607	16,302	14,153	(454)	-3.11%	13,866	85.05%	16,302	
Pre-emp Physicals/Testing	80	273	190	357	400	400	400	-	0.00%	-	0.00%		
Employee Relations	461	-	76	105	300	300	300		0.00%	135			
Engineering	852 19,449	2,145	2,921	23,200	30,000	-	-	(30,000)	-100.00% -100.00%	-	0.00%		Dealess Cost to Maintenance P. Densirs Collections
Independent Labor Maintenance & Repairs- WWTP	97,990	74,141	114,795	3,000 87,020	15,000 108,000	85,000	125,000	17,000	15.74%	70,827	83.33%		Reclass Cost to Maintenance & Repairs Collections  Spare Parts Inventory, WWTP Maintenance, Plug Valve, Rotor & Stator, Sludge Feed, Huber Parts, UV Parts
Maintenance & Repairs- Collections	-		-	27,259	157,500	157,500	222,500	65,000	41.27%	112,906	71.69%	157,500	LS Maintenance, LS Pumps, I&I, Point Repairs, and Manhole Rehab & Replacement
Generator Maintenance & Repairs	6,076	1,595	6,160	3,198	10,000	8,000	9,000	(1,000)	-10.00%	46	0.58%	8,000	
Vehicle Maintenance- WWTP	9,836	9,572	2,894	1,203	4,000	4,000	4,600	600	15.00%	2,708		.,	1/2 Ton Truck Oil Changes, Tires, & Hoses
Vehicle Maintenance- Collections	24	395	8,781	2,173 1,471	13,000 3,000	8,500 1,000	13,000 3,000	-	0.00%	6,464 322			Camera Van, 1 Ton Truck, Vac Truck Oil Changes, Tires, & Hoses Backhoe
Maintenance-Heavy Equipment Cleaning Services	24	393	263	1,471	1,500	1,000	2.000	500	33.33%	788			Adjust Cleaning Schedule
Dumpster Services	56,329	68,016	71,124	91,387	100,000	100,000	100,000	-	0.00%	74,833	74.83%		Sludge Haul Off
Lab Analysis	32,416	31,558	33,902	37,205	40,000	40,000	40,000	-	0.00%	32,643	81.61%	40,000	
Communications/Mobiles	5,460	4,844	4,927	5,716	7,500	7,500	7,500	-	0.00%	4,792			Cell Phones & Tablets
Electricity	145,449	161,571	147,288	132,686	157,735	157,735	150,732	(7,003)	-4.44%	118,953			Booker Contac Colonia And Tooleles
Publications/Books/Subscripts Dues & Memberships	150 267	60	191	216	200 300	200 300	-	(200)	-100.00% -100.00%	-	0.00%		Reclass Cost to Schools And Training Reclass Cost to Schools And Training
Schools & Training	2,959	658	1,794	4,349	4,991	3,500	4,652	(339)	-6.79%	2,705			needab cost to senous and running
Safety Program	291	352	314	109	1,000	1,000	-	(1,000)	-100.00%	-	0.00%		Reclass Cost to Maintenance & Repairs
Travel & per diem	2,625	90	2,523	411	1,575	1,575	1,138	(438)	-27.78%	-	0.00%		
Rent/Lease Equipment Advertising	4,086	-	3,491	-	5,000 2,500	1,200	-	(5,000)	-100.00% -100.00%	575	47.94% 0.00%	1,200	Reclass Cost to Maintenance & Repairs
TCEQ Fees & Permits	32,564	30,273	16,545	10,088	45,000	45,000	12,000	(33,000)	-73.33%	28,591		45,000	Decrease Due to Permit Renewal in 2020
Miscellaneous Expenses	113	0	4	-	450	-	-	(450)	-100.00%	-	0.00%		
Property Maintenance	-	274	4,134	2,618	5,000	-	-	(5,000)	-100.00%	=	0.00%	-	Reclass to Maintenance and Repairs WWTP
Lawn Services Interfund Transfer Out-Tax I&S	6,490 120,492	8,730 122.043	7,119 120,053	6,525 114,563	14,000 114,681	10,000 114,681	16,000 115,924	2,000 1.243	14.29%	8,890 104.256	88.90% 90.91%		Updated Mowing Schedule
Interfund Transfer Out-Tax T&S  Interfund Transfer Out- Revenue I&S	595,638	598,738	596,238	673,867	688,005	688,005	690,085	2,081	0.30%	625,459	90.91%		
Interfund Transfer Out-Bond Reserve	-	123,336	125,184	46,000	-	-	-	-	0.00%	-	0.00%	-	
Interfund Transfer Out-Bank Reserve	180,417	-	-	-	75,000	75,000	-	(75,000)		38,802			
Furniture/Equipment < \$5000		1,762	791	1,055	2,000	36	500	(1,500)	-75.00%	228		228	Office Chairs
Fuel & Lube Uniforms	8,722 3,754	9,009	12,243 2,713	8,220	12,500	12,500 4,500	12,500 6,205	(75)	0.00%	11,346	90.77% 92.62%		
Chemicals- WWTP	25,101	2,930 19,716	31,632	3,732 23,055	6,280 25,000	25,000	32,500	7,500	-1.19% 30.00%	4,168 18,063	72.25%		Increase Due To MBR Chemical Cleaning Monthly
Chemicals- Collections	-	-	-	10,449	17,500	6,500	10,000	(7,500)	-42.86%	4,895	75.31%		Reallocated Decrease to Chemicals WWTP
Small Tools	2,191	1,436	1,143	-	1,200	-	-	(1,200)	-100.00%	-	0.00%	-	Reclass Cost to Maintenance & Repairs
Safety Equipment	517	1,158	1,638	1,167	1,200	600		(1,200)	-100.00%	252	42.00%		Reclass Cost to Maintenance & Repairs
Lab Supplies Capital Outlays	13,258 276,328	20,748 128,991	18,456 756,778	26,446 324,270	28,000 335,000	28,000 250,500	33,000 665,000	5,000 330,000	17.86% 98.51%	25,880 157,803	92.43% 63.00%		Increase Due to Lab Equipment Upgrades Schedule Capital Replacement
Short Term Debt-Principal	2/0,328	120,331	58,709	79,142	81,273	81,273	81,878	605	98.51%	81,295			эспесине сарка первасенен
Short Term Debt-Interest	-	3,011	9,458	11,269	8,532	8,532	7,312	(1,220)	-14.30%	8,496	99.58%	8,532	
Gasb34/Reserve for Replacement	-	30,000	30,000	530,899	130,000	130,000	130,000	-	0.00%	130,000	100.00%		Planned Replacement of Wastewater Infrastructure, MBR 10-Year Replacement
Capital Lease Issuance Cost	2 224 770	1,500	1,500	2.044.005	2.020.000	2 704 202	2 247 002	224 201	0.00%	2 257 261	0.00% <b>81.16</b> %	2 772 042	
Subtotal Wastewater Expenses	2,234,770	2,034,586	2,750,762	2,941,991	3,026,690	2,781,292	3,247,982	221,291	7.31%	2,257,391	81.16%	2,773,843	
Board of Directors Expenses													
Salaries & Wages	-	-	-	-	-	-	-	-	0.00%	-	0.00%		
Social Security Taxes	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	
Medicare Taxes	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	
Unemployment Taxes Workman's Compensation	30	29	25	24	30	10	30	-	0.00%	- 8		10	
Publications/Books/Subscripts	-	-	-	-	150	-	-	(150)		-	0.00%		
Dues & Memberships	-	650	650	675	750	1,195	750	-	0.00%	1,195	100.00%	1,195	
Meetings	145	135	105	1,034	1,300	1,300	1,500	200		1,099			
Schools & Training	3,557	2,755	920	-	4,000	-	4,000	-	0.00%	-	0.00%	-	

### **GENERAL FUND**

Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	Budget vs	Prior Year	YTD Total	FY 2021	FY 2021	Comments
Traval 9 per diam	2,690	Actual 4,768	Actual 800	Actual	Adopted 5,000	Amended	Proposed	Budget Net	Change % 0.00%	7/31/2021	% of Budget	Projections	
Travel & per diem Miscellaneous Expenses	75	1,474	800		2,000	58	5,000 500	(1,500)	-75.00%	58	0.00%	58	
Subtotal Board of Directors Expenses	6,498	9,811	2,500	1,733	13,230	2,563	11,780	(1,450)	-10.96%	2,360		2,763	
Administration Expenses													
Salaries & Wages	432,978	383,692	380,629	453,839	626,592	510,100	567,338	(59,254)	-9.46%	409,616		510,100	COLA and Merit Increase Based on Regional CPI, Removal of (2) FTE
Overtime	3,498 3,418	566 3,548	58 1,833	2,208	2,000 2,668	74 2,668	2,000 2,972	305	0.00% 11.42%	2,668		2,668	
Longevity Retirement	37,687	36,819	35,474	41,774	58,550	50,250	61,353	2,802	4.79%	40,790			
Medical Insurance	44,204	49,850	51,652	80,099	136,834	75,850	92,393	(44,441)	-32.48%	64,144			Increase in Retirement Rate Post-Pandemic Economy
Dental Insurance	3,938	3,277	3,409	4,436	7,109	4,250	6,533	(577)	-8.11%	3,549			
Vision Insurance	842	590	547	667	1,138	625	819	(319)	-28.01%	526	84.23%	625	
Life Insurance & Other	4,426	3,735	3,894	4,307	4,730	4,730	4,800	70	1.48%	4,063		4,730	
Social Security Taxes	25,994	23,075	22,675	26,325	39,138	30,250	35,483	(3,655)	-9.34%	24,197			
Medicare Taxes	6,079	5,397	5,303	6,157	9,153	7,050	8,298	(855)	-9.34%	5,659		7,050	THE DAY IN THE PARTY OF THE PAR
Unemployment Taxes Workman's Compensation	294 1,796	1,146 1,482	60 1,239	1,008 1,178	1,440 1,573	1,440 1,700	1,512 1,425	72 (148)	5.00% -9.41%	1,512 1,285	105.00% 75.59%	1,512 1,700	TWC Rate Increase For All Government Entities
Pre-emp Physicals/Testing	701	212	1,239	1,176	500	1,700	500	(140)	0.00%	1,265	0.00%		
Employee Relations	2,692	4,351	3,165	3,140	8,000	4,000	4,000	(4,000)	-50.00%	3,422			
Engineering	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	
Software & Support	88,943	68,007	139,396	124,037	126,854	96,500	122,310	(4,544)	-3.58%	80,469	83.39%	96,500	Schedule Information Technology
Independent Labor	30,925	153,669	152,578	90,481	15,000	20,000	15,000	-	0.00%	14,573	72.86%	20,000	Human Resource Management
Maintenance & Repairs	826	10,584	5,676	18,794	40,000	108,050	40,000	-	0.00%	71,518		71,518	Admin Building, Annex Building, & Parking Lots
Generator Maintenance & Repairs	485	5,205	928	1,169	10,000	3,000	3,000	(7,000)	-70.00%	-	0.00%	3,000	Design to Mariatory of Design
Building Maintenance & Supplies Cleaning Services	7,705 6,705	10,046	10,429	17,143	15,000	15 000	12,000	(3,000)	0.00% -20.00%	14 511	0.00% 96.74%		Reclass to Maintenance & Repairs Adjust Cleaning Schedule
Professional Outside Services	63,965	62,300	69,427	57,100	104,925	15,000 104,925	61,100	(43,825)	-41.77%	14,511 82,690		104,925	
Utility Billing Contract	7,514	7,063	6,974	7,132	9,000	9,000	9,000	(45,025)	0.00%	5,448		9,000	Cost For Printing Monthly Statements
Telephone	14,081	18,246	17,696	24,055	9,680	8,000	8,500	(1,180)	-12.19%	6,580			
Communications/Mobiles	3,621	2,986	2,853	2,784	3,000	3,000	3,000	-	0.00%	2,250			
Electricity	11,002	6,591	6,792	6,315	14,512	14,512	15,213	701	4.83%	11,928			
Water	1,041	719	682	1,945	5,000	3,750	5,000	-	0.00%	3,052			100% Mud Water Bill No Longer Spilt
Postage	27,334	21,120	21,652	20,402	30,000	30,000	30,000	-	0.00%	16,508			Prepaid Postage For Meter, Monthly Meter Lease
Bank Service Charges & Fees Bad Debt Expense	52,782 1,674	62,356	66,236	73,964 16,874	67,000 1,500	82,000 1,500	85,000 1,500	18,000	26.87% 0.00%	67,643	82.49% 0.00%	82,000 1,500	Increase Online Payments/Increase Payment Fees
Insurance	59,614	76,999	75,633	79,988	84,000	84,000	84,000		0.00%	67,249			Projected TML Increase 5%
Publications/Books/Subscripts	770	360		125	1,000	250		(1,000)	-100.00%	183			Reclass to Schools and Training
Dues & Memberships	4,851	3,988	4,269	4,607	6,000	6,000	6,000	-	0.00%	6,017			TX Comp, TML, NCTCOG, TRWA, GFOA, GFOAT, ICMA, TCMA, ASPA, APWA
Meetings	122	134	176	149	400	240	-	(400)	-100.00%	289	120.47%	289	
Public Education	4,972	-	561	1,875	6,000	3,063	2,000	(4,000)	-66.67%	3,063			
Schools & Training	2,255	3,238	1,172	3,018	6,850	4,000	5,250	(1,600)	-23.36%	3,304			
Travel & per diem	7,112	1,677	218	1,205	3,575	600	1,588	(1,988)	-55.59% -100.00%	301		600	
Physicals/Testing Elections	2,961	220	-	138	200 5,000	9,330	5,000	(200)	0.00%	9,330	0.00%	0 330	Mud Board Election
Advertising	2,323	925	1,222	6,112	2,500	5,550	2,500	-	0.00%	3,330	0.00%	3,330	Midd Board Election
Security	-,0-0	442	288	264	1,288	1,288		(1,288)	-100.00%	264		1,288	Reclass to Software and Support
Miscellaneous Expenses	503	169	124	6,096	500	500	-	(500)	-100.00%	392	78.40%		
General Manager Contingency	-	17,000	-	-	17,000	17,000	-	(17,000)	-100.00%	-	0.00%	-	
Lawn Services	-	-	-		5,000	5,000	5,000		0.00%	3,073			Updated Mowing Schedule
Furniture/Equipment < \$5000	1,056	212	1,579	2,027	2,500	4.000	10,000	7,500	300.00%	-	0.00%		Replace Office Furniture
Uniforms	475 2,300	747 6,802	746 5,526	24,611	2,050 20,253	1,000 20,339	530 21,400	(1,520) 1,147	-74.15% 5.66%	20,339	0.00%		Replacing Out of Warranty and Unsupported Hardware
Hardware IT Office Supplies	5,353	5,331	6,651	5,383		4,000	6,000	1,14/	0.00%	3,573			All Departments Combined
Printer Supplies & Maintenance	754	2,365	-		-	-,550		-	0.00%		0.00%		Reclass to Office Supplies
Maintenance Supplies	3,985	4,199	4,849	4,596	4,000	4,000	4,000	-	0.00%	3,624			All Departments Combined Cleaning and Paper Goods
Printing	2,593	144	-	-	2,500	-	-	(2,500)	-100.00%	-	0.00%	-	
Capital Outlays	129,301	48,355	67,391	156,107	138,000	129,975	120,000	(18,000)	-13.04%	88,915			Schedule Capital Replacement
Copier Lease Installments	3,929	3,231	3,306	3,027	4,000	4,000	4,000	-	0.00%	2,579		4,000	
Subtotal Administration Expenses	1,122,380	1,123,167	1,185,147	1,386,708	1,669,510	1,486,808	1,477,317	(192,193)	-11.51%	1,151,174	77.43%	1,503,444	
Non Departmental Expenses													
Legal	118,762	151,171	138,579	109,011	135,000	50,000	135,000		0.00%	27,090	54.18%	50,000	
Auditing	18,809	25,659	26,460	31,908	33,800	26,000	33,800	-	0.00%	21,000			
Appraisal	10,713	10,696	11,057	11,909	11,925	11,925	12,055	130	1.09%	8,974	75.26%	11,925	Appraisal Fees Tarrant County \$2,800; Denton County \$9255
Tax Admin Fees	2,562	2,968	3,653	3,756	4,850	4,850	4,850	-	0.00%	3,821	78.78%		Tax Admin Fees At \$1 Per Parcel
Subtotal Non Departmental Expenses	150,846	190,494	179,748	156,584	185,575	92,775	185,705	130	0.07%	60,885	65.63%	92,775	
	4 0 000 0	A 10 000 0	4 0 -0- 45	4 0 001 00-	A	4 0 -00 05-	A 40 400 0	A (10.1		A =	=0.000	A 0.000 C	1
Total General Fund Revenues					\$ 10,227,277					\$ 7,440,355		\$ 9,667,687	
Total General Fund Expenses Net Budget Surplus (Deficit)		\$ 7,424,061 \$ 3,473,817			\$ 10,222,170	\$ 9,357,258 \$ 345,998		\$ (37,081) \$ (5,107)		\$ 6,978,681 \$ 461,674		\$ 9,367,196 \$ 300,491	
Net Budget Surpius (Delicit)	\$ 1,70U,97U	y 3,4/3,01/	y ///,200	y /03,632	y 3,10/	7 343,336	· -	\$ (5,107)		\$ 461,674		y 300,491	

# **FIRE DEPARTMENT**

Description	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022	Budget %
Bescription	Actual	Actual	Adopted	Amended	Projected	Proposed	Change
Revenues-Town							
Assessment - Emerg Svcs	500,667	513,618	510,812	512,258	510,808	528,546	3.18%
Emer Svcs Assessment/Delinquent	-	-	-	-		-	0.00%
Property Taxes/Assessments P&I	-	-	-	-		-	0.00%
Fire Permits/Sprinkler & Plan Review	57,841	47,977	35,000	35,000	5,000	5,000	-85.71%
Fire Inspections	-	-	-	-		-	0.00%
Denton/Tarrant County Pledge-Fire	7,367	17,072	16,000	17,072	17,072	17,000	-0.42%
Grant Revenue	-	17,009	-	-	-	-	0.00%
Revenues-MUD							
Property Taxes/MUD Fire	1,103,690	1,223,805	1,246,877	1,246,877	1,246,877	1,269,330	1.80%
Property Taxes/Fire-Delinquent	3,166	3,736	-	-	32,399	-	0.00%
Property Taxes/Fire P&I	5,126	6,897	-	-	3,336	-	0.00%
Capital Leases-Other Financial Sources	-	-	-	-		-	0.00%
Proceeds from Sale of Assets	-	-	-	-		-	0.00%
Prior Year Reserves	-	-	-	-		57,700	0.00%
GASB Reserves	-	-	-	-			0.00%
Miscellaneous Income	135,611	24,423	-	-	-	-	0.00%
Total Revenue	1,813,468	1,854,538	1,808,689	1,811,207	1,815,492	1,877,576	3.66%
Expenses-Town							
Salaries- Regular	665,043	671,577	670,420	711,424	695,199	709,025	-0.34%
Salaries- Part Time	-	-	50,078	50,078	54,071	50,078	0.00%
Salaries- Merits	-	-	-	-	-	13,550	0.00%
Salaries- Overtime	91,609	75,008	72,896	93,476	118,359	84,405	-9.70%
Salaries- Longevity	6,358	6,838	6,730	6,730	7,343	7,254	7.79%
Salaries- Stipend	-	-	-	1,875	1,875	-	-100.00%
Certification Pay	7,564	9,063	9,750	9,750	9,700	11,438	17.31%
Salaries- Cell Phone Stipend	-	-	-	-	-	1,800	0.00%
Retirement	103,227	100,538	106,114	106,114	112,516	110,223	3.87%
Medical Insurance	93,982	76,605	78,087	78,087	76,059	74,102	-5.10%
Dental Insurance	5,447	5,514	6,045	6,045	5,594	5,582	-7.66%
Vision Insurance	599	525	576	576	512	539	-6.42%
Life Insurance & Other	3,989	4,087	5,171	5,171	4,642	5,635	8.97%
Social Security Taxes	46,593	44,880	51,123	51,123	52,558	52,084	1.88%
Medicare Taxes	10,893	10,496	11,956	11,956	12,288	12,182	1.89%
Unemployment Taxes	291	426	1,625	1,625	2,394	2,442	50.28%
Workman's Compensation	9,638	15,004	20,177	20,177	17,842	17,816	-11.70%
Physicals/Testing	3,117	3,867	6,675	6,675	4,033	5,960	-10.71%
Tuition Reimbursement	3,289	1,497	8,290	8,290	5,637	8,290	0.00%
Professional Outside Services	550	-	1,750	1,750	2,089	1,750	0.00%
Software & Support	12,123	12,495	17,164	17,164	16,854	17,164	0.00%
Tax Administration	1,529		1,605	1,605	2,028	1,605	0.00%
Advertising		-	1,500	1,500	-,0-0	1,500	0.00%
Printing	219	141	500	500	373	500	0.00%
Schools & Training	12,887	14,427	19,900	19,900	11,364	19,900	0.00%
Electricity	4,790	4,970	8,400	8,400	4,818	8,400	0.00%
Water	2,823	3,935	4,000	4,000	3,114	4,000	0.00%
Telephone	2,023	3,333	-,000	-,000		-,000	0.00%
Communications/Mobiles	12,792	12,345	16,691	16,691	20,378	16,691	0.00%
Building Maintenance	24,520	22,727	22,200	22,200	14,995	22,200	0.00%
Vehicle Maintenance	46,433	31,865	40,800	40,800	12,590	40,800	0.00%

# FIRE DEPARTMENT

Description	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022	Budget %
2000.1500.1	Actual	Actual	Adopted	Amended	Projected	Proposed	Change
Equipment Maintenance	11,202	5,719	18,000	18,000	7,984	18,715	3.97%
Emergency Management	1,000	1,000	1,000	1,000	1,333	1,000	0.00%
Dispatch- Denton County	3,706	3,986	3,946	3,946	5,261	4,020	1.88%
Dues & Memberships	19,616	19,782	20,337	20,337	21,854	20,337	0.00%
Flags & Repair	9,441	-	-	-	-	-	0.00%
Travel & per diem	11,153	5,326	14,510	14,510	12,801	14,510	0.00%
Office Supplies	317	390	500	500	319	500	0.00%
Printer Supplies	1,020	1	1,400	1,400	1,175	1,400	0.00%
Postage	82	31	100	100	89	100	0.00%
Publications/Books/Subscripts	344	334	350	350	-	350	0.00%
Fuel	10,611	6,959	12,215	12,215	8,630	12,215	0.00%
Uniforms	5,787	7,001	9,645	9,645	10,052	9,645	0.00%
Safety Equipment/Protective Clothing	31,343	24,353	27,700	27,700	361	27,700	0.00%
Small Equipment	6,428	3,591	4,950	4,950	215	4,950	0.00%
Hardware	3,268	2,592	4,458	4,458	1,272	4,458	0.00%
Maintenance & Supplies	444	1,113	1,500	1,500	-	1,500	0.00%
Miscellaneous Expense	3,949	27,936	4,000	4,000	1,759	4,000	0.00%
Capital Outlays	-	ı	ı	ı	-	-	0.00%
Programs & Special Projects	13,309	18,023	17,005	17,005	4,714	16,931	-0.44%
Expenses-MUD							
Maintenance & Repairs (GASB34)		5,900	-	-	-	-	0.00%
Rent And/or Usage	215,979	218,004	197,281	197,281	197,281	198,761	0.75%
Insurance	17,895	19,691	21,000	21,000	19,800	21,000	0.00%
Capital Outlays	64,482	39,743	-	-	-	-	0.00%
Short Term Debt -Interest	11,958	9,078	6,127	6,127	6,127	3,101	-49.38%
GASB34/Reserve for Replacement	81,420	81,420	81,420	81,420	81,420	81,420	0.00%
Capital Leases- Principal	115,190	118,070	121,022	121,022	121,022	124,047	2.50%
Total	1,810,249	1,748,871	1,808,689	1,872,148	1,772,694	1,877,576	0.29%
Total Fire Revenues	\$ 1,813,468	\$ 1,854,538	\$ 1,808,689	\$ 1,811,207	\$ 1,815,492	\$ 1,877,576	3.66%
Total Fire Expenses	\$ 1,810,249	\$ 1,748,871	\$ 1,808,689	\$ 1,872,148	\$ 1,772,694	\$ 1,877,576	0.29%
Net Budget Surplus (Deficit)	\$ 3,219	\$ 105,667	\$ -	\$ (60,941)	\$ 42,798	\$ -	

Town/MUD Fire Contract Calculation	FY 2021	FY 2022
Fire Budget	1,808,689	1,877,576
Less: Rent/Debt Service	197,281	198,761
Less: TML Fire Insurance	21,000	21,000
Less: Capital Outlays	-	-
Less: Capital Leases Interest	6,127	3,101
Less: Capital Leases Principal	121,022	124,047
Less: GASB34/Reserve for Replacement	81,420	81,420
Less: ESD Assessment	510,812	528,546
Less: Fire Permits/Sprinkler	35,000	5,000
Less: Fire Inspections	-	-
Less: Denton County Fire Pledge	16,000	17,000
Less: Grant Proceeds	-	-
Transfer to Town from MUD/Fire Budget	\$ 820,027	\$ 898,700
Monthly payment to Town Oct -Sept	\$ 68,336	\$ 74,892

### **TAX DEBT PAYMENTS**

#### LONG TERM TAX DEBT

	MUD/PID Paid	Par	Principal FY22	Interest 3/01	Interest 9/01	Subtotal Interest	Paying Agent Fee	Total	Maturity Date	First Callable Date	Project/Reason
Series 2010 (Tax)	MUD	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	9/1/2021	N/A	Trophy Club Fire Station and costs related to the issuance of the Bonds. Refund 2020
Series 2012 (Tax)	MUD	\$2,355,000	\$240,000	\$7,350	\$7,350	\$14,700	\$500	\$255,200	9/1/2023	9/1/2020	Refund MUD #2 Unlimited Tax Bonds, 2002 and costs related to the issuance of the Bonds.
Series 2013 (Tax)	MUD	\$1,905,000	\$210,000	\$6,913	\$6,913	\$13,825	\$500	\$224,325	9/1/2023	9/1/2023	Refund MUD #2 Unlimited Tax Bonds Series 2003 and MUD #2 Unlimited Tax Refunding Bonds Series 2005 and costs related to the issuance of the Bonds.
Series 2020 (Tax)	MUD	\$1,220,000	\$115,000	\$7,833	\$7,833	\$15,665	\$750	\$131,415	9/1/2031	9/1/2031	Refund MUD #1 Unlimited Tax Bonds Series 2010 and costs related to the issuance of the Bonds, Trophy Club Fire Station and costs related to the issuance of the Bonds.
SUBTOTAL MUD-ONLY TAX BONDS:		\$7,480,000	\$565,000	\$22,095	\$22,095	\$44,190	\$1,750	\$610,940			
Series 2014 (Tax)  SUBTOTAL ALL MUD/PID TAX BONDS:	MUD/PID	\$5,765,000 \$5,765,000	\$270,000 <b>\$270,000</b>	\$62,006 <b>\$62,006</b>	. ,		\$400 <b>\$400</b>	\$394,413 <b>\$394,413</b>	9/1/2034	9/1/2024	Tax Bonds for Wastewater Plant Expansion Issued 10/1/2014
TOTAL ALL TAX BONDS:		\$13,245,000		\$84,101		\$168,203		\$1,005,353			

### **REVENUE DEBT PAYMENTS**

#### LONG TERM REVENUE DEBT

LONG TERRIT REVERSE DEDI											
	MUD/PID Paid	Par	Principal FY 22	Interest 3/01	Interest 9/01	Subtotal Interest	Paying Agent Fee	Total	<b>Maturity Date</b>	First Callable Date	Project/Reason
Series 2015 (Revenue) WWTP		\$9,230,000	\$410,000	\$96,219	\$96,219	\$192,438	\$400	\$602,838	9/1/2035	9/1/2025	Revenue Bonds for WWTP Expansion
Series 2016 (Revenue) SWIFT		\$4,635,000	\$220,000	\$28,482	\$28,482	\$56,965	\$400	\$277,365	9/1/2036	9/1/2027	Revenue Bonds for Fort Worth Line NSII
											Revenue Bonds for 16in Water Line (77%) and
Series 2019 (Revenue) Water & Waste Water Systems		\$7,080,000	\$160,000	\$109,469	\$109,469	\$218,938	\$400	\$379,338	9/1/2049	9/1/2028	Overrun for WWTP Expansion (23%)
TOTAL ALL REVENUE BONDS:		\$20,945,000	\$790,000	\$234,170	\$234,170	\$468,340	\$1,200	\$1,259,540			

### **CAPITAL LEASE PAYMENTS**

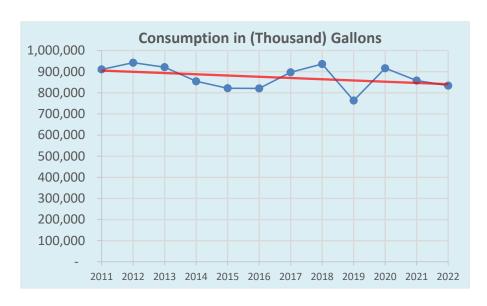
#### SHORT TERM REVENUE DEBT

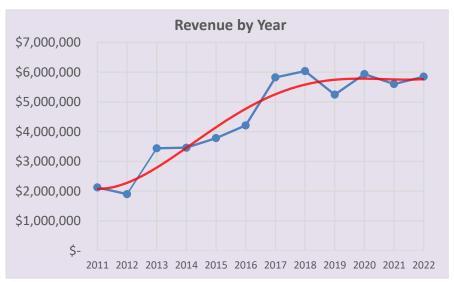
	MUD/PID Paid	Original PAR	Principal FY 22	Interest 2/01	Interest 8/01	Subtotal Interest	Total	Payoff Date	Project/Reason	Department
Vaccon Truck (Water usage 43%)		\$154,843	\$31,419	\$934	\$470	\$1,404	\$32,823	2/1/2023	Replacement	Water
Vaccon Truck (WW usage 57%)		\$205,257	\$41,648	\$1,238	\$623	\$1,861	\$43,509	2/1/2023	Replacement	Wastewater
Camera Van		\$205,504	\$40,230	\$2,922	\$2,529	\$5,451	\$45,681	2/1/2024	Replacement	Wastewater
Total:		\$565,604	\$113,297	\$5,094	\$3,623	\$8,716	\$122,013			

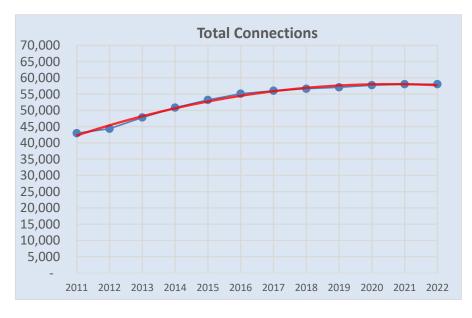
# **CAPITAL OUTLAYS**

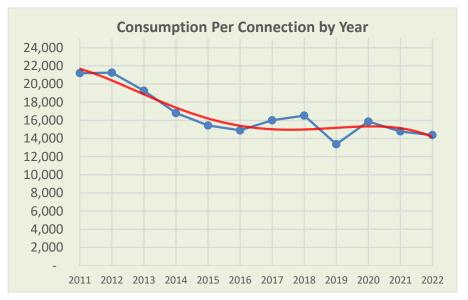
Category	F۱	Y 2022	F	Y 2023	ı	FY 2024	F	Y 2025	F	FY 2026	Notes
Water											
Water Line Replacement	\$	575,000	\$	632,500	\$	695,750	\$	765,325	\$	841,858	Totals Based on Approximate Escalator Inflation
Pump Head Discharge	\$	25,000	\$	25,000	\$	-	\$	-	\$	-	Replace #2 and #4
Valve Replacement/Addition	\$	50,000	\$	55,000	\$	60,000	\$	65,000	\$	70,000	Yearly Change Out
SCADA Upgrade	\$	100,000	\$	-	\$	-	\$	-	\$	-	New District SCADA System
Concrete Pad for Dumpster	\$	30,000	\$	-	\$	-	\$	-	\$	-	
Barn Repairs	\$	25,000	\$	-	\$	-	\$	-	\$	-	Add Office in Barn & Update Exterior
Fencing	\$	15,000	\$	30,000	\$	15,000	\$	-	\$	-	Well Fence Improvements
Fleet Replacement	\$	50,000	\$	35,000	\$	41,000	\$	-	\$	-	
Water Grand Totals	\$	870,000	\$	777,500	\$	811,750	\$	830,325	\$	911,858	
WASTEWATER											
LS #1 Upgrades	\$	300,000	\$	-	\$	-	\$	-	\$	-	Lift Station #1 Access Easement
WWTP Crane	\$	15,000	\$	-	\$	-	\$	-	\$	-	WWTP Crane Modification
MBR Return Pumps		85,000	\$	-	\$	-	\$	-	\$	-	
SCADA Upgrade		100,000	\$	-	\$	-	\$	-	\$	-	New District SCADA System
Permeate Pump Piping	\$	60,000	\$	-	\$	-	\$	-	\$	-	
Lift Station Fencing		20,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	Lift Station Fence Improvements
Lift Station Generators		85,000	\$	/	\$	,	\$	-	\$	-	Lift Station #2 and #5
Fleet Truck Replacement	\$	-	\$	35,000	\$	/	\$	-	\$	-	
Wastewater Grand Totals	\$	665,000	\$	125,000	\$	125,000	\$	5,000	\$	5,000	
ADMIN											
New ERP System Deployment		100,000	\$	-	\$	-	\$	-	\$	-	Enterprise Resource Planning (UB/Accounting Software)
Pavement and Driveway Repair		20,000	\$	20,000		-	\$	-	\$	-	Admin MUD Building
Fleet Replacement		-	\$	35,000			\$	-	\$	-	
Admin Grand Totals	\$	120,000	\$	55,000	\$	-	\$	-	\$	-	

### WATER ACTUALS & PROJECTION CHARTS









### **INFORMATION TECHNOLOGY**

Account	Description		Am	ount		
135-55160-030	Description			54 400		
Professional Outside Services	M3- It & Cell Phone Support, includes Mobile Client	tals:	\$	61,100	\$	61,100
					_	02,200
135-55030-030	Description					
Software & Support	Used R For Recurring, NR For Non-Recurring.			42.000		
	R-Internet Connectivity- Charter Spectrum		\$ \$	12,000		
	R-Internet Connectivity-ATT (Backup & WWTP) R-Internet Connectivity-Pump Room at Water Plant/SCAD	۸	\$	2,000 1,000		
	R- M3- Microft Office 365 Licenses	^	\$	6,300		
	R- ERP/Budget Annual Software Plus Support		\$	59,000		
	R-Clear Rec Annual Maintenance		\$	600		
	Notifcations (Dail My Calls)		\$	2,000		
	R-Web Hosting (Gov)		\$	1,000		
	R-Web Maintenance (Domains, SSL Cert, etc)		\$	1,200		
	R- Adobe Licenses/Support		\$	600		
	R- Timeclock Plus License and Support		\$	1,500		
	R- MCCI Annual Support Online Records		\$	5,200		
	R-Annual Support for Website-Four Man Furnace		\$	2,000		
	R- Meter Support		\$	1,500		
	R-AudioTel Amuel Seanner Support		\$ \$	2,000		
	R-AudioTel Annual Scanner Support			600		
	R-SCADA Support (Includes Win-911) R- Monitoring Service		\$ \$	1,000 310		
	R-3RD Eye Secutiry Support		\$	2,500		
	R- Element Annual CMMS License Fee		\$	10,000		
	R- Halff GIS/CMMS Hosting and Annual Software Support		\$	10,000		
	NR- VMWare Software & Support (3 yrs support)		\$	-		
	Тс	tals:	·		\$	122,310
135-60005-030	Description					
Telephone	R- 8x8 Phone System		\$	5,500		
	R- Afterhours answering service		\$	3,000		
	Phone System Maintenance/Replacement		\$	-		
	Tc	tals:			\$	8,500
135-60235-030	Description					
Security			\$	-		
	To	tals:			\$	-
135-65055-030	Description	Qty	Per Item		Am	ount
Hardware	Replacement Hardware:	Qty	1 of itom		7 (111	ounc
	Dell Laptop		2 \$	1,900	\$	3,800
	Dell Docking Station		2 \$	200	\$	400
	Dell Monitor		4 \$	200	\$	800
	Dell Monitor Stand		2 \$	200	\$	400
	Dell Desktop		2 \$	1,350	\$	2,700
	Keyboard/Mouse combo		2 \$	150	\$	300
	Network SAN ( Warranty Renewal)		0 \$	6,500		-
	Server		1 \$	13,000		13,000
	Printers	tale	0 \$	-	\$	21 400
		tals:			\$	21,400
135-65105030	Description					
Printing	Events or Special Mailers	tals:	\$	-	\$	
		, cais.			Ą	_
135-65090-030						
Printer Supplies	Description					
	Toner and Cartridges	tals:	\$	-	\$	
405 50470 000					٠	
135-69170-030 Copier Rental/Lease	Description					
Copici Neillai/Lease	Copier Lease & Copies		\$	4,000		
		tals:	Y	7,000	\$	4,000
	10				7	7,000

## WATER DISTRICT NOTICE OF PUBLIC HEARING ON TAX RATE

The Trophy Club Municipal Utility District No. 1 will hold a public hearing on a proposed tax rate for the tax year 2021 on Monday, September 20, 2021 at 6:30 p.m. at the Svore Municipal Building, 100 Municipal Drive, Trophy Club, Texas. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in the taxable value of your property in relation to the change in taxable value of all other property determines the distribution of the tax burden among all property owners.

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year	This year		
Total tax rate (per \$100 of value)	\$0.10774/\$100 Adopted	\$0.10588/\$100 Proposed		
Difference in rates per \$100 of value	(\$0.00186)/\$100			
Percentage increase/decrease in rates (+/-)	(1.73%	6)		
Average appraised residence homestead value	\$467,046	\$491,790		
General homestead exemptions available (excluding 65 years of age or older or disabled person's exemptions)	\$1,505	\$4,172		
Average residence homestead taxable value	\$465,541	\$487,618		
Tax on average residence homestead	\$501.57	\$516.29		
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-) and percentage of increase (+/-)	\$14.7 _2.93			

#### NOTICE OF VOTE ON TAX RATE

If the district adopts a combined debt service, operation and maintenance and contract tax rate that would result in the taxes on the average residence homestead increasing by more than 3.5 percent, an election must be held to determine whether to approve the operation and maintenance tax rate under Section 49.23602, Water Code.

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

# 2021 Developed Water District Voter-Approval

Form 50-860

### **Tax Rate Worksheet**

Trophy Club Municipal Utility District No. 1	682-831-4600	
Water District Name	Phone (area code and number)	
100 Municipal Drive, Trophy Club TX. 76262	TCMUD.org	
Water District's Address, City, State, ZIP Code	Water District's Website Address	

GENERAL INFORMATION: The Comptroller's office provides this worksheet to assist water districts in determining their voter-approval tax rate. The information provided in this worksheet is offered as technical assistance and not legal advice. Water districts should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: Voter-Approval Tax Rate

The voter-approval tax rate for developed water districts is the current year's debt service, contract and unused increment tax rates plus the maintenance and operation (M&O) tax rate that would impose no more than 1.035 times the amount of M&O tax imposed by the water district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

If any part of the developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the voter-approval tax rate in the manner provided in Water Code Section 49.23601(a) and determine whether an election is required to approve the adopted tax rate in the manner provided in Water Code Section 49.23601(c). In such cases, the developed water district may use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts to calculate its voter-approval tax rate.

Line	Worksheet	Amount/Rate
1.	2020 average appraised value of residence homestead. 1	\$467,046
2.	<b>2020 general exemptions available for the average homestead.</b> Excluding age 65 or older or disabled persons exemptions. <sup>2</sup>	s1,505
3.	2020 average taxable value of residence homestead. Line 1 minus Line 2.	s465,541
4.	2020 adopted M&O tax rate.	\$0.07185/\$100
5.	2020 M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by \$100.	ş334
6.	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.035. <sup>3</sup>	ş346
7.	2021 average appraised value of residence homestead.	\$491,790
8.	2021 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. 4	\$4,172
9.	<b>2021 average taxable value of residence homestead.</b> Line 7 minus Line 8.	\$487,618
10.	Highest 2021 M&O tax rate. Line 6 divided by Line 9, multiply by \$100. 5	\$0.07099/\$100
11.	2021 debt tax rate.	\$0.03489/\$100
12.	2021 contract tax rate.	\$0.00000/\$100
13.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$
14.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$

Tex. Water Code § 49.236(a)(2)(C)

Tex. Water Code § 49.236(a)(2)(D)

Tex. Water Code § 49.23602(a)(2)(A)

Tex. Water Code § 49.236(a)(2)(E)

<sup>5</sup> Tex. Water Code § 49.236(a)(2)(F)

Line	Worksheet	Amount/Rate		
15.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$	0.00000	/\$100
16.	<b>2021 total unused increment rate.</b> <sup>6</sup> Add Lines 13, 14 and 15.	\$	0.00000	/\$100
17.	2021 voter-approval tax rate. Add lines 10, 11, 12 and 16.	\$	0.10588	/\$100

### **SECTION 2: Mandatory Tax Election Rate**

The mandatory tax election rate is the highest total tax rate a developed water district may adopt without holding an election. The mandatory tax election rate is the rate that would impose 1.035 times the amount of tax imposed by the district in the preceding year on the average appraised value of a residence homestead in the water district plus the unused increment rate. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older. 7

Line	Worksheet	Amount/Rate
18.	2020 average taxable value of residence homestead. Enter the amount from Line 3.	ş465,541
19.	2020 adopted total tax rate.	\$0.10774
20.	2020 total tax on average residence homestead. Multiply Line 18 by Line 19.	s502
21.	2021 mandatory election amount of taxes per average residence homestead. Multiply Line 20 by 1.035.	s519
22.	2021 mandatory election tax rate, before unused increment. Divide Line 21 by Line 9 and multiply by \$100.	\$0.10646/\$100
23.	2021 mandatory tax election rate. Add Line 16 and Line 22.	\$0.10646/\$100

### SECTION 3: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the voter-approval tax rate and mandatory tax election rate as authorized by the governing body of the water district. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Water Code.

print here	Steven Krolczyk	
	Printed Name of Water District Representative	
sign here ▶	He 2	8/11/21
	Water District Representative	Date

<sup>&</sup>lt;sup>6</sup> Tex. Tax Code § 26.013

Tex. Water Code § 49.23602(a)(2)
 Tex. Water Code § 49.23602

# **TC Meeting Spaces**

Calendars

September 2021

FS Conference Room/////////////	
FS Training Room///////////////////////////////////	1.,
Svore Board Room	

	<b>^</b>	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	36	Aug 29, 2021	30	31	Sep 1	2	3	4
3	37	5	6	7	8	9	10	11
***	38	12	13	14	15	16	17	18
	39	19	20 6:30pm ♀ Board of D	21	22	23	24	25
2	40	26	27	28	29	30	Oct 1	2
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