



**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.

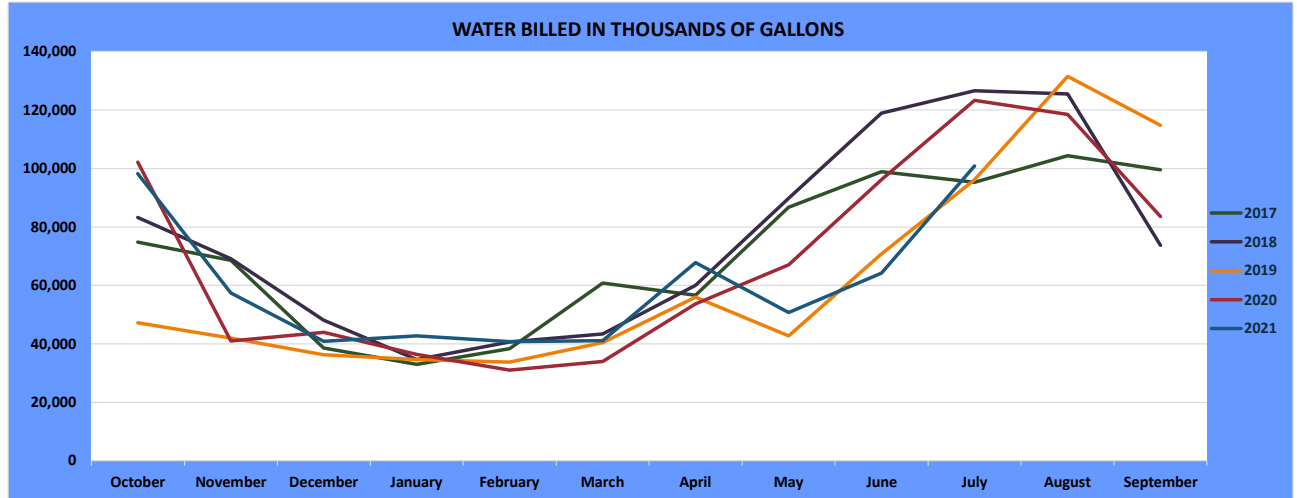
[attachment: Meeting Calendar](#)

***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.**

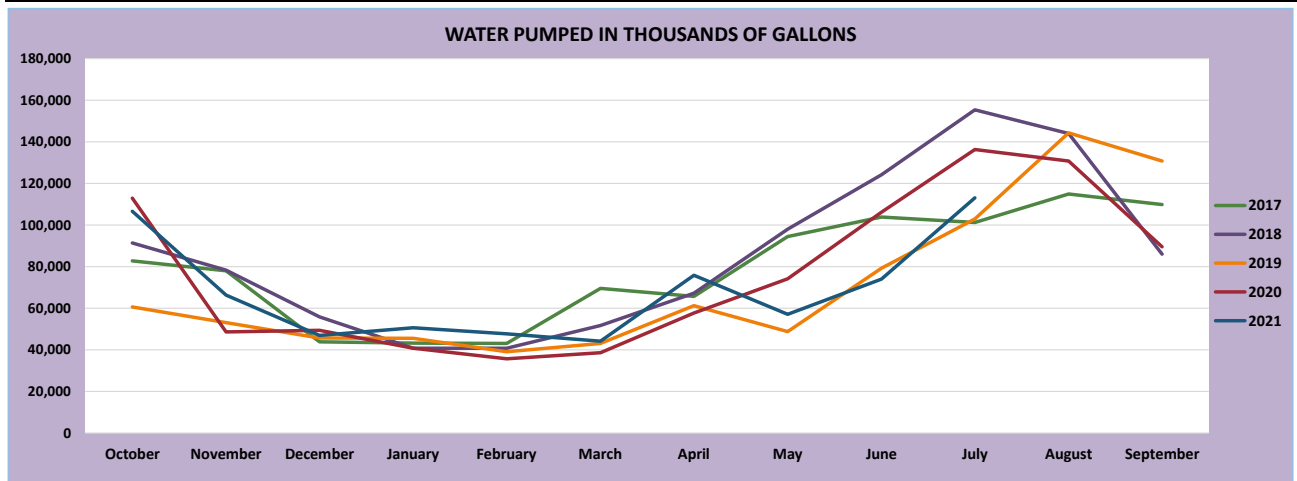
ADJOURN

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

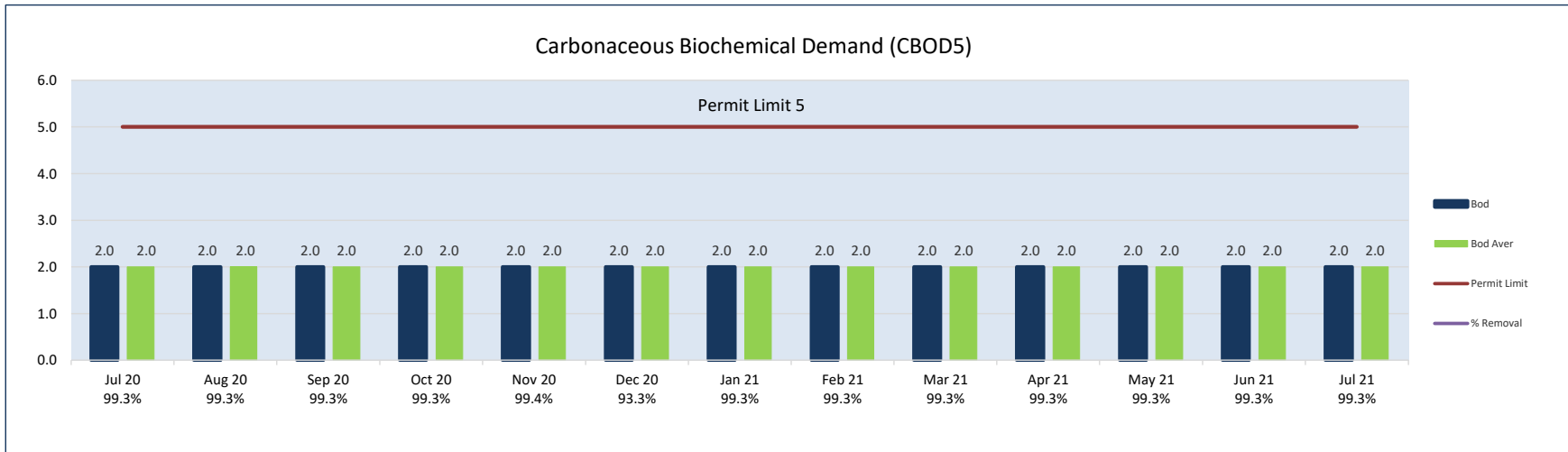
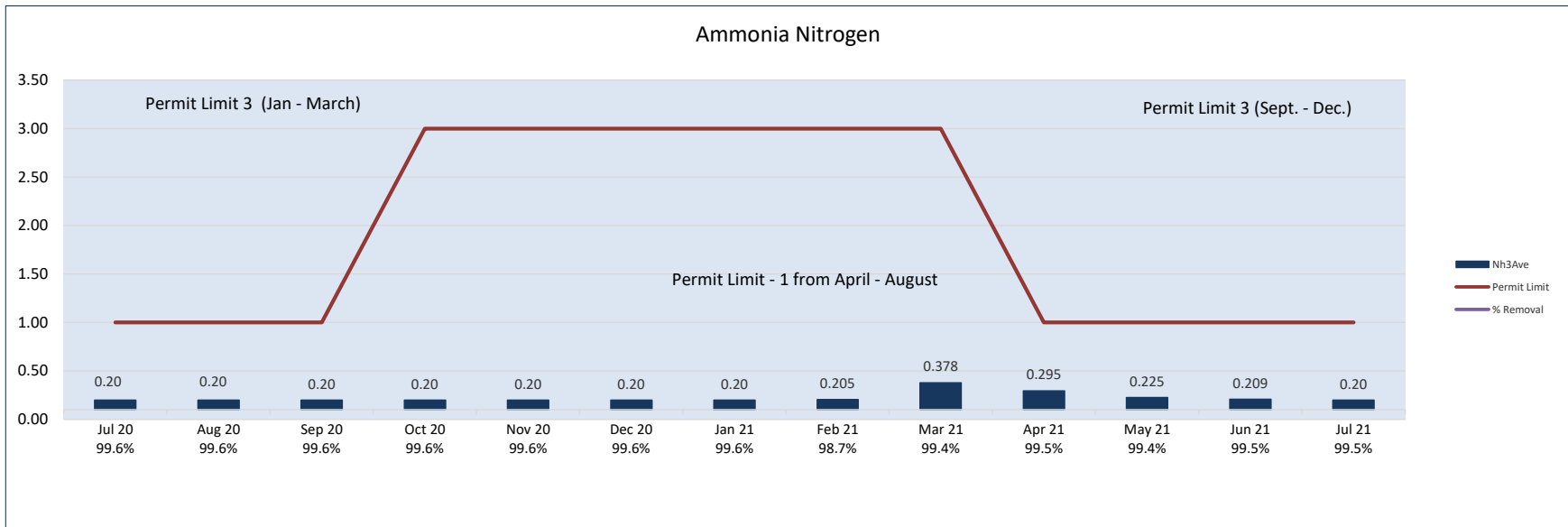


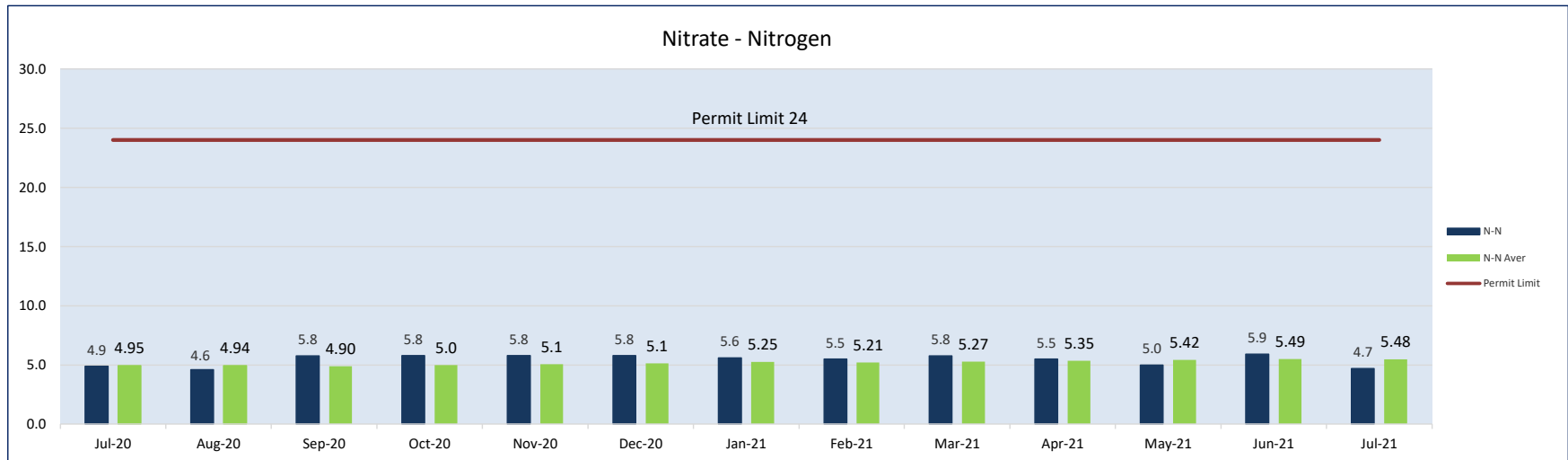
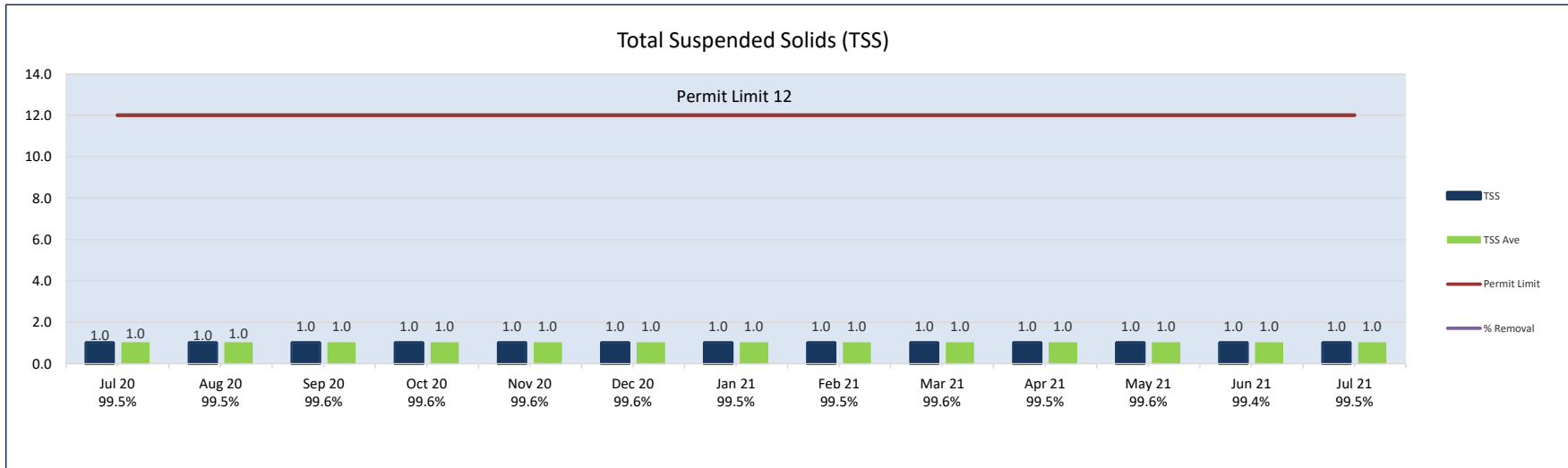
Active Connections													
FY	October	November	December	January	February	March	April	May	June	July	August	September	
2015 Total	4353	4363	4377	4404	4413	4429	4443	4459	4478	4486	4498	4517	
2016 Total	4531	4538	4556	4568	4593	4604	4607	4616	4622	4627	4632	4636	
2017 Total	4644	4647	4661	4657	4663	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			

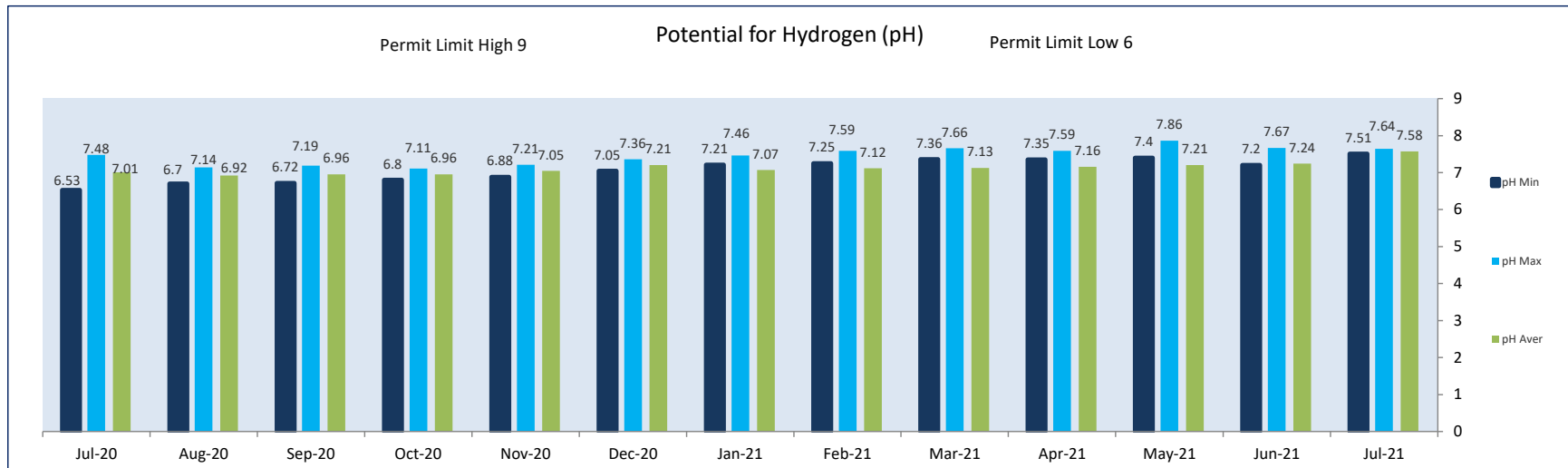
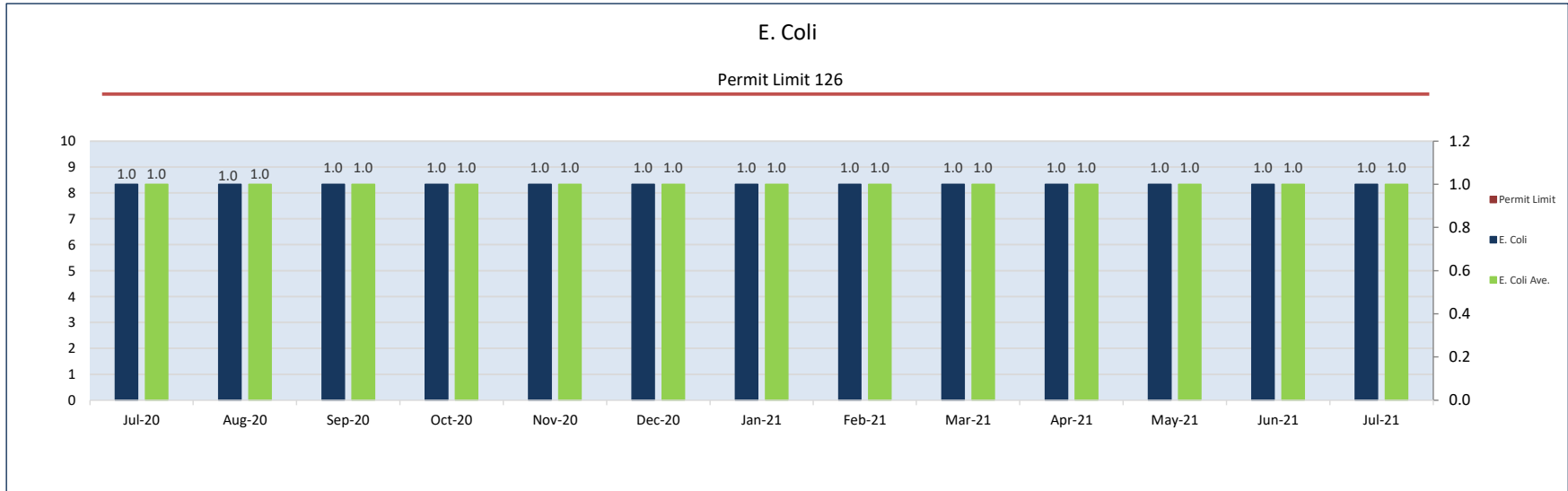
July 2021 Results

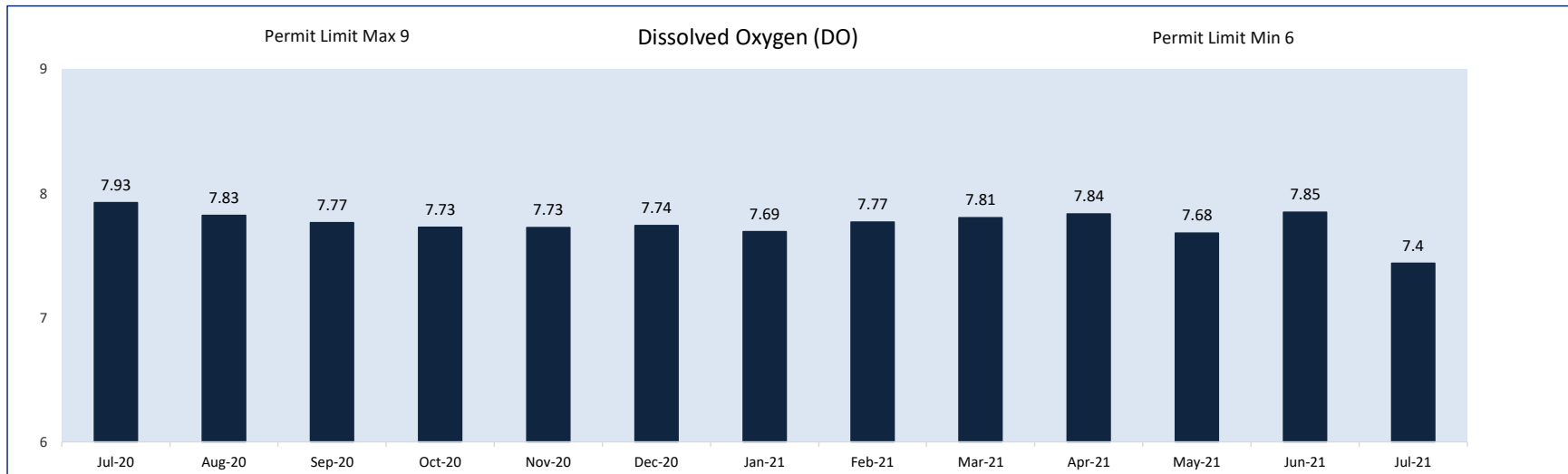
Date	Ammonia-N		% Removal	CBOD5		% Removal	TSS		% Removal
	Influent	Effluent		Influent	Effluent		Influent	Effluent	
6-Jul	42.0	0.20	99.5%	298	2.0	99.3%	179	1.0	99.4%
8-Jul	30.2	0.20	99.3%	291	2.0	99.3%	183	1.0	99.5%
12-Jul	44.2	0.20	99.5%	299	2.0	99.3%	303	1.0	99.7%
15-Jul	49.8	0.20	99.6%	294	2.0	99.3%	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%

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









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

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
998	BAER, TERRY	U0010110035102A	06/30/21	P		135-20050-000-000	A/P Vendors	38.78	7632	07/09/21
Totals for Check: 7632								38.78		
998	BURROUGHS, SAM	U9012350002902A	06/30/21	P		135-20050-000-000	A/P Vendors	05.48	7633	07/09/21
Totals for Check: 7633								05.48		
998	CARTER, SAMUEL T	U0010170039116A	06/30/21	P		135-20050-000-000	A/P Vendors	123.95	7634	07/09/21
Totals for Check: 7634								123.95		
998	CB JENI HOMES TROPHY CLUB LLC	U0010000100100A	06/30/21	P		135-20050-000-000	A/P Vendors	90.14	7635	07/09/21
Totals for Check: 7635								90.14		
998	CELPA, JOSE	U9021140023901A	06/30/21	P		135-20050-000-000	A/P Vendors	08.31	7636	07/09/21
Totals for Check: 7636								08.31		
998	CROME, VAUGHN	U0050090708104A	06/30/21	P		135-20050-000-000	A/P Vendors	123.81	7637	07/09/21
Totals for Check: 7637								123.81		
998	FINCHER, TODD	U0010050378103A	06/30/21	P		135-20050-000-000	A/P Vendors	18.72	7638	07/09/21
Totals for Check: 7638								18.72		
998	GARNER, BRANDY	U9012520010901A	06/30/21	P		135-20050-000-000	A/P Vendors	02.89	7639	07/09/21
Totals for Check: 7639								02.89		
998	GRANT, JARED	U9022040047902A	06/30/21	P		135-20050-000-000	A/P Vendors	39.28	7640	07/09/21
Totals for Check: 7640								39.28		
998	JAHN, RICHARD	U0050090784110A	06/30/21	P		135-20050-000-000	A/P Vendors	17.08	7641	07/09/21
Totals for Check: 7641								17.08		
998	JUSUFI, SINDIS	U0020001134216A	06/30/21	P		135-20050-000-000	A/P Vendors	52.93	7642	07/09/21
Totals for Check: 7642								52.93		
998	KERN, PATRICIA	U0015030008108A	06/30/21	P		135-20050-000-000	A/P Vendors	70.22	7643	07/09/21
Totals for Check: 7643								70.22		
998	KESNER, JASON	U0010070492105A	06/30/21	P		135-20050-000-000	A/P Vendors	06.60	7644	07/09/21
Totals for Check: 7644								06.60		
998	LOWELL, NEAL	U9023270024902A	06/30/21	P		135-20050-000-000	A/P Vendors	49.43	7645	07/09/21
Totals for Check: 7645								49.43		
998	MCCLURE, JAMES E.	06/30/2021	06/30/21	P		135-20050-000-000	A/P Vendors	18.41	7646	07/09/21
Totals for Check: 7646								18.41		
998	NAGOSHI, MEGUMI	U0050060530103A	06/30/21	P		135-20050-000-000	A/P Vendors	123.81	7647	07/09/21
Totals for Check: 7647								123.81		

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

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
998	ROBINSON, HEATHER L.	U0020001021205A	06/30/21	P		135-20050-000-000	A/P Vendors	24.82	7648	07/09/21
Totals for Check: 7648								24.82		
998	RODGERS, NICK	U9012320002901A	06/30/21	P		135-20050-000-000	A/P Vendors	16.37	7649	07/09/21
Totals for Check: 7649								16.37		
998	STEELE, JAY & MARGARET	U0500000004501A	06/30/21	P		135-20050-000-000	A/P Vendors	11.10	7650	07/09/21
Totals for Check: 7650								11.10		
998	TATE, JOHN	U0050060508108A	06/30/21	P		135-20050-000-000	A/P Vendors	12.75	7651	07/09/21
Totals for Check: 7651								12.75		
998	TIMMINS, NORMAN	U0020001119206A	06/30/21	P		135-20050-000-000	A/P Vendors	46.92	7652	07/09/21
Totals for Check: 7652								46.92		
998	WANG, YUXIAO	U0020001173211A	06/30/21	P		135-20050-000-000	A/P Vendors	19.66	7653	07/09/21
Totals for Check: 7653								19.66		
998	WEBSTER, KELLY	U9035130006901A	06/30/21	P		135-20050-000-000	A/P Vendors	25.25	7654	07/09/21
Totals for Check: 7654								25.25		
2222	AFLAC	PR00727	996 06/11/21	P		135-21312-000-000	AfLac	166.60	7655	07/09/21
2222	AFLAC	PR00728	996 06/25/21	P		135-21312-000-000	AfLac	166.60	7655	07/09/21
Totals for Check: 7655								333.20		
1030	CITY OF FORT WORTH		06/30/21		10	135-60150-010-000	Wholesale Water	120,889.36	7656	07/09/21
Totals for Check: 7656								120,889.36		
2655	Core & Main LP	P079090	06/17/21	P	10	135-55080-010-000	Maintenance & Repairs	370.00	7657	07/09/21
2655	Core & Main LP	0101661	06/21/21	P	10	135-55080-010-000	Maintenance & Repairs	254.00	7657	07/09/21
Totals for Check: 7657								624.00		
3193	COMPUPAY, INC.	PR00727	996 06/11/21	P		135-21313-000-000	Cafe 125-Medical Reimb	490.40	7658	07/09/21
3193	COMPUPAY, INC.	PR00728	996 06/25/21	P		135-21313-000-000	Cafe 125-Medical Reimb	490.40	7658	07/09/21
Totals for Check: 7658								980.80		
3184	DATAPROSE LLC	DP2102253	06/30/21	P	30	135-60035-030-000	Postage	1,651.74	7659	07/09/21
3184	DATAPROSE LLC	DP2102253	06/30/21	P	30	135-55205-030-000	Utility Billing Contract	569.44	7659	07/09/21
Totals for Check: 7659								2,221.18		
2677	Digital Air Control, Inc	2056241	07/01/21	P	30	135-60235-030-000	Security	24.00	7660	07/09/21
2677	Digital Air Control, Inc	2056235	06/30/21	P	30	135-60235-030-000	Security	24.00	7660	07/09/21
Totals for Check: 7660								48.00		
1737	DPC INDUSTRIES, INC	767002848-21	06/22/21	P	10	135-65030-010-000	Chemicals	953.30	7661	07/09/21
Totals for Check: 7661								953.30		

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

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2606	Fiserv Solutions, LLC	91928668	07/06/21	P	30	135-60040-030-000	Service Charges & Fees	50.00	7662	07/09/21
Totals for Check: 7662								50.00		
2635	Halff Associates, INC	10054947	07/07/21	P	10	135-55080-010-000	Maintenance & Repairs	1,850.00	7663	07/09/21
Totals for Check: 7663								1,850.00		
3124	IRS Tax Payment	PR00727	996 06/11/21	P		135-21302-000-000	FMH Taxes	5,115.99	7664	07/09/21
3124	IRS Tax Payment	PR00727	996 06/11/21	P		135-21303-000-000	Social Security Taxes	6,362.46	7664	07/09/21
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	FMH Taxes	5,094.73	7664	07/09/21
3124	IRS Tax Payment	PR00728	996 06/25/21	P		135-21303-000-000	Social Security Taxes	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	170125	07/08/21	P	30	135-60005-030-000	Telephone	25.00	7666	07/09/21
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	07/01/21	P	20	135-55135-020-000	Lab Analysis	259.90	7670	07/09/21
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
Totals for Check: 7671								7,488.00		
3176	REY-MAR CONSTRUCTION	PAY APP 4	06/30/21	P	10	135-69005-010-000	Capital Outlays	78,133.50	7672	07/09/21
Totals for Check: 7672								78,133.50		
3113	TCDRS	PR00727	996 06/11/21	P		135-21317-000-000	TCDRS	8,648.32	7673	07/09/21
3113	TCDRS	PR00728	996 06/25/21	P		135-21317-000-000	TCDRS	8,732.61	7673	07/09/21
Totals for Check: 7673								17,380.93		
2696	Texas Excavation Safety System	21-15185	06/30/21	P	30	135-60040-030-000	Service Charges & Fees	217.55	7674	07/09/21
Totals for Check: 7674								217.55		

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

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2781	Tifco Industries	71667509	06/17/21	P	20	135-55080-020-000	Maintenance & Repairs	1,641.44	7675	07/09/21
Totals for Check: 7675								1,641.44		
1001	TOWN OF TROPHY CLUB	JUNE REFUSE	06/30/21	P		135-25040-000-000	Town-Storm Drainage	36,291.02	7676	07/09/21
1001	TOWN OF TROPHY CLUB	JUNE REFUSE	06/30/21	P		135-25000-000-000	Refuse	81,398.60	7676	07/09/21
1001	TOWN OF TROPHY CLUB	JUNE REFUSE	06/30/21	P		135-25010-000-000	Refuse Tax	6,738.86	7676	07/09/21
1001	TOWN OF TROPHY CLUB	0701221	07/06/21	P	45	122-60337-045-000	Transfer to Town/Fire Budget	68,335.58	7676	07/09/21
Totals for Check: 7676								192,764.06		
1000	TROPHY CLUB MUD (WATER BILLS)	06/30/2021	06/30/21	P	30	135-60025-030-000	Water	369.46	7677	07/09/21
Totals for Check: 7677								369.46		
2634	Valley Solvent Company, INC	72359	06/15/21	P	10	135-65030-010-000	Chemicals	472.08	7678	07/09/21
2634	Valley Solvent Company, INC	72359	06/15/21	P	10	135-65030-010-000	Chemicals	40.00	7678	07/09/21
Totals for Check: 7678								512.08		
3280	WATTS ELLISON LLC	26898	07/07/21	P	10	135-60285-010-000	Lawn Equipment & Maintenance	600.00	7679	07/09/21
3280	WATTS ELLISON LLC	26898	07/07/21	P	20	135-60285-020-000	Lawn Equipment & Maintenance	770.00	7679	07/09/21
3280	WATTS ELLISON LLC	26898	07/07/21	P	30	135-60285-030-000	Lawn Equipment & Maintenance	469.67	7679	07/09/21
Totals for Check: 7679								1,839.67		
2222	AFLAC	PR00729	996 07/09/21	P		135-21312-000-000	Aflac	166.60	7680	07/27/21
2222	AFLAC	PR00731	996 07/23/21	P		135-21312-000-000	Aflac	166.60	7680	07/27/21
Totals for Check: 7680								333.20		
2772	Allied Waste Industries	0615-001032263	06/30/21	P	20	135-55125-020-000	Dumpster Services	5,469.36	7681	07/27/21
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
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								64.00		
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								899.99		
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								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		
3193	COMPUPAY, INC.	PR00729	996 07/09/21	P		135-21313-000-000	Cafe 125-Medical Reimb	490.40	7686	07/27/21
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		

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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2677	Digital Air Control, Inc	2056347	07/18/21	P	30	135-60235-030-000	Security	24.00	7687	07/27/21
Totals for Check: 7687								24.00		
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	P	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	P	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	P	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	P	10	135-69005-010-000	Capital Outlays	7,277.00	7690	07/27/21
2635	Halff Associates, INC	10055423	07/14/21	P	20	135-69005-020-000	Capital Outlays	5,345.00	7690	07/27/21
2635	Halff Associates, INC	10055465	07/14/21	P	30	135-55030-030-000	Software & Support	2,498.75	7690	07/27/21
2635	Halff Associates, INC	10055424	07/14/21	P	10	135-69005-010-000	Capital Outlays	27,330.00	7690	07/27/21
2635	Halff Associates, INC	10055672	07/16/21	P	10	520-69005-010-000	Capital Outlays	2,329.83	7690	07/27/21
2635	Halff Associates, INC	10055674	07/16/21	P	20	135-60135-020-000	TCEQ Fees & Permits	500.00	7690	07/27/21
Totals for Check: 7690								45,280.58		
1372	HACH COMPANY	12538848	07/08/21	P	10	135-65030-010-000	Chemicals	1,370.41	7691	07/27/21
Totals for Check: 7691								1,370.41		
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	P		135-21309-000-000	Vision	172.26	7692	07/27/21
2676	Humana Inc	155516853	07/13/21	P		135-21311-000-000	Voluntary Life	366.95	7692	07/27/21
2676	Humana Inc	155516853	07/13/21	P	10	135-50029-010-000	Life Insurance & Other	155.43	7692	07/27/21
2676	Humana Inc	155516853	07/13/21	P	20	135-50029-020-000	Life Insurance & Other	175.56	7692	07/27/21
2676	Humana Inc	155516853	07/13/21	P	30	135-50029-030-000	Life Insurance & Other	184.80	7692	07/27/21
Totals for Check: 7692								2,397.43		
2775	HUDSON ENERGY SERVICES, LLC	S2107150001-17	07/15/21	P	30	135-60020-030-000	Electricity/Gas	1,024.61	7693	07/27/21
2775	HUDSON ENERGY SERVICES, LLC	S2107150001-17	07/15/21	P	10	135-60020-010-000	Electricity	12,868.52	7693	07/27/21
2775	HUDSON ENERGY SERVICES, LLC	S2107150001-17	07/15/21	P	20	135-60020-020-000	Electricity	12,814.08	7693	07/27/21
Totals for Check: 7693								26,707.21		
2767	InSpeyer Human Resource Svc	20210801TCMUD07	07/31/21	P	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	P		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	P		135-21302-000-000	FwH Taxes	5,119.07	7695	07/27/21
3124	IRS Tax Payment	PR00731	996 07/23/21	P		135-21303-000-000	Social Security Taxes	6,247.26	7695	07/27/21
3124	IRS Tax Payment	PR00731	996 07/23/21	P		135-21304-000-000	Medicare Taxes	1,460.98	7695	07/27/21
Totals for Check: 7695								25,503.62		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2783	JJ HVAC LLC	2067-01	06/24/21	P	30	135-55080-030-000	Maintenance & Repairs	18,000.00	7696	07/27/21
Totals for Check: 7696								18,000.00		
3278	KYOCERA DOCUMENT SOLUTIONS	55R1873936	07/16/21	P	30	135-69170-030-000	Copier Lease Installments	85.79	7697	07/27/21
Totals for Check: 7697								85.79		
3132	Legal Shield	PR00729	996 07/09/21	P		135-21310-000-000	Legal Plan	17.46	7698	07/27/21
3132	Legal Shield	PR00731	996 07/23/21	P		135-21310-000-000	Legal Plan	17.44	7698	07/27/21
Totals for Check: 7698								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 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
2643	McLean & Howard, L.L.P.	39914	06/30/21	P	39	135-55045-039-000	Legal	1,125.00	7700	07/27/21
Totals for Check: 7700								4,115.00		
3186	MEMBER'S BUILDING MAINTENANCE	TC2106TCMUD	06/30/21	P	10	135-55120-010-000	Cleaning Services	87.50	7701	07/27/21
3186	MEMBER'S BUILDING MAINTENANCE	TC2106TCMUD	06/30/21	P	20	135-55120-020-000	Cleaning Services	87.50	7701	07/27/21
3186	MEMBER'S BUILDING MAINTENANCE	TC2106TCMUD	06/30/21	P	30	135-55120-030-000	Cleaning Services	869.06	7701	07/27/21
Totals for Check: 7701								1,044.06		
3115	METLIFE GROUP BENEFITS	08012021	07/15/21	P	10	135-50029-010-000	Life Insurance & Other	123.37	7702	07/27/21
3115	METLIFE GROUP BENEFITS	08012021	07/15/21	P	20	135-50029-020-000	Life Insurance & Other	165.40	7702	07/27/21
3115	METLIFE GROUP BENEFITS	08012021	07/15/21	P	30	135-50029-030-000	Life Insurance & Other	182.22	7702	07/27/21
3115	METLIFE GROUP BENEFITS	08012021	07/15/21	P		135-21315-000-000	Short Term Disability	85.46	7702	07/27/21
Totals for Check: 7702								556.45		
2760	NDS Leasing	73228491	07/24/21	P	30	135-69170-030-000	Copier Lease Installments	175.00	7703	07/27/21
Totals 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	7704	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 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
1056	OFFICE DEPOT, INC	181774594001	07/12/21	P	30	135-65095-030-000	Maintenance Supplies	71.12	7705	07/27/21
Totals 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
3156	OXIDOR LABORATORIES LLC	2100122	07/07/21	P	20	135-55135-020-000	Lab Analysis	259.90	7706	07/27/21
3156	OXIDOR LABORATORIES LLC	21060542	06/30/21	P	20	135-55135-020-000	Lab Analysis	368.00	7706	07/27/21
3156	OXIDOR LABORATORIES LLC	21070306	07/15/21	P	20	135-55135-020-000	Lab Analysis	259.90	7706	07/27/21
3156	OXIDOR LABORATORIES LLC	21070231	07/14/21	P	20	135-55135-020-000	Lab Analysis	368.00	7706	07/27/21
3156	OXIDOR LABORATORIES LLC	21070382	07/20/21	P	20	135-55135-020-000	Lab Analysis	368.00	7706	07/27/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3156	OXIDOR LABORATORIES LLC	21070440	07/22/21	P	20	135-55135-020-000	Lab Analysis	259.90	7706	07/27/21
Totals for Check: 7706								2,251.70		
3134	Prime Controls, LP	SM 7623	07/20/21	P	20	135-55080-020-000	Maintenance & Repairs	450.00	7707	07/27/21
Totals for Check: 7707								450.00		
3110	PUMP SOLUTIONS INC	2021-0738	07/01/21	P	10	135-55080-010-000	Maintenance & Repairs	1,534.00	7708	07/27/21
Totals for Check: 7708								1,534.00		
3176	REY-MAR CONSTRUCTION	PAY APP 5	07/19/21	P	10	135-69005-010-000	Capital Outlays	43,440.34	7709	07/27/21
Totals for Check: 7709								43,440.34		
2440	TARRANT CTY PUBLIC HEALTH LAB	35381	06/30/21	P	10	135-55135-010-001	Lab Analysis for PID	80.00	7710	07/27/21
2440	TARRANT CTY PUBLIC HEALTH LAB	35380	06/30/21	P	10	135-55135-010-000	Lab Analysis	240.00	7710	07/27/21
Totals for Check: 7710								320.00		
3113	TCDRS	PR00729	996 07/09/21	P		135-21317-000-000	TCDRS	8,458.90	7711	07/27/21
3113	TCDRS	PR00731	996 07/23/21	P		135-21317-000-000	TCDRS	8,496.49	7711	07/27/21
Totals for Check: 7711								16,955.39		
1081	TRI COUNTY ELECTRIC	78767881	07/07/21	P	20	135-60020-020-000	Electricity	583.15	7712	07/27/21
Totals for Check: 7712								583.15		
2576	UNITED STATES TREASURY	F720-2021	07/23/21	P	10	135-50026-010-000	Medical Insurance	26.79	7713	07/27/21
2576	UNITED STATES TREASURY	F720-2021	07/23/21	P	20	135-50026-020-000	Medical Insurance	26.79	7713	07/27/21
2576	UNITED STATES TREASURY	F720-2021	07/23/21	P	30	135-50026-030-000	Medical Insurance	26.78	7713	07/27/21
Totals for Check: 7713								80.36		
3225	US Bank Voyager Fleet Systems	8693381112130	07/24/21	P	10	135-65005-010-000	Fuel & Lube	1,453.24	7714	07/27/21
3225	US Bank Voyager Fleet Systems	8693381112130	07/24/21	P	20	135-65005-020-000	Fuel & Lube	560.41	7714	07/27/21
Totals for Check: 7714								2,013.65		
2634	Valley Solvent Company, INC	73845	07/20/21	P	20	135-65030-020-000	Chemicals	821.00	7715	07/27/21
Totals for Check: 7715								821.00		
1058	VERIZON WIRELESS	9883051129	07/01/21	P	10	135-60010-010-000	Communications/Mobiles	353.55	7716	07/27/21
1058	VERIZON WIRELESS	9883051129	07/01/21	P	20	135-60010-020-000	Communications/Mobiles	398.23	7716	07/27/21
Totals for Check: 7716								751.78		
1030	CITY OF FORT WORTH	07/23/2021	07/23/21	P	10	135-60150-010-000	Wholesale Water	189,063.86	7717	07/30/21
Totals for Check: 7717								189,063.86		
1834	IDEXX DISTRIBUTION, INC	3089086926	07/23/21	P	20	135-65045-020-000	Lab Supplies	542.59	7718	07/30/21
1834	IDEXX DISTRIBUTION, INC	3089086927	07/23/21	P	20	135-65045-020-000	Lab Supplies	493.60	7718	07/30/21
Totals for Check: 7718								1,036.19		
2943	JPMORGAN CHASE BANK NA	07262021	07/26/21	P		135-20060-000-000	Procurement Clearing	6,851.31	7719	07/30/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check 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		
Grand Totals:								982,086.15		
***** End of Report *****										

July Utility Billing Report
Fiscal Year 2020 - 2021

	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 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

[^] In response to COVID-19 the District has suspended Late Notices
^{*} In response to COVID-19 the District has suspended Disconnects
^{^^} In response to extreme weather the District has suspended Late Notices
^{**} In response to extreme weather the District has suspended Disconnects

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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**

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

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	Prosperity General Fund
\$	4,501,328	Texpool General Fund
\$	600	Petty Cash
	6,780,153	
	Total General Fund 135 Available for Spending	

General Fund 135 Fund Balances

Nonspendable Fund Balance (Prepays)	\$	3,486
Assigned Fund Balance (FY2020 Capital Projects plus prior year carry forward)	\$	1,518,116
Unassigned Fund Balance	\$	7,651,523
Current Year Revenue/Expenses	\$	461,673
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135		\$9,634,798

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
General Fund Revenues							
135-40000-000-000	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%	29
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	-		-	0.00%	-
135-55080-010-000	Maintenance & Repairs	124,000	96,000	12,661	69,730	72.64%	26,270
135-55085-010-000	Generator Maintenance & Repairs	3,000	2,000		-	0.00%	2,000
135-55090-010-000	Vehicle Maintenance	5,000	7,657	80	7,737	101.04%	(80)
135-55105-010-000	Maintenance-Heavy Equipment	3,500	3,500		1,114	31.83%	2,386
135-55120-010-000	Cleaning Services	1,000	1,000	88	788	78.75%	213
135-55135-010-000	Lab Analysis - MUD	7,500	7,500	240	3,041	40.54%	4,459
135-55135-010-001	Lab Analysis - PID	2,000	2,000	80	1,593	79.66%	407
135-60010-010-000	Communications/Mobiles	7,500	7,500	354	3,876	51.68%	3,624
135-60020-010-000	Electricity	123,487	123,487	12,869	97,775	79.18%	25,713
135-60066-010-000	Publications/Books/Subscripts	1,000	1,366		1,366	100.00%	-
135-60070-010-000	Dues & Memberships	500	500		-	0.00%	500
135-60080-010-000	Schools & Training	7,426	2,500	111	1,986	79.44%	514
135-60090-010-000	Safety Program	400	400		105	26.25%	295
135-60100-010-000	Travel & per diem	2,875	500		-	0.00%	500
135-60105-010-000	Rent/Lease Equipment	1,500	-		-	0.00%	-
135-60135-010-000	TCEQ Fees & Permits - MUD	30,000	30,000		24,018	80.06%	5,982
135-60135-010-001	TCEQ Fees & Permits - PID	-	-		-	0.00%	-
135-60150-010-000	Wholesale Water	2,596,295	2,316,841	189,064	1,320,740	57.01%	996,101
135-60245-010-000	Miscellaneous Expenses	200	-		-	0.00%	-
135-60280-010-000	Property Maintenance	3,000	1,000	140	140	14.00%	860
135-60285-010-000	Lawn Equipment & Maintenance	14,750	10,000	1,200	7,500	75.00%	2,500
135-60332-010-000	Interfund Transfer Out- Revenue I&S	565,820	565,820	51,438	514,381	90.91%	51,438
135-60333-010-000	Interfund Transfer Out- Bond Reserve	-	-		-	0.00%	-
135-60334-010-000	Interfund Transfer Out-Bank Reserve Account	75,000	75,000		-	0.00%	75,000
135-60360-010-000	Furniture/Equipment < \$5000	2,500	383		383	100.00%	-
135-65005-010-000	Fuel & Lube	15,000	15,000	1,453	11,894	79.29%	3,106
135-65010-010-000	Uniforms	20,000	3,500		2,966	84.75%	534

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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	Short Term Debt-Principal	30,962	30,962		30,962	100.00%	(0)
135-69009-010-000	Short Term Debt-Interest	2,324	2,324	924	2,314	99.57%	10
135-69195-010-000	Gasb34/Reserve for Replacement	75,000	75,000		75,000	100.00%	-
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	Overtime	33,000	33,000	2,001	26,237	79.51%	6,763
135-50016-020-000	Longevity	7,420	7,420		7,420	100.00%	-
135-50017-020-000	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	16,302	1,218	13,866	85.05%	2,436
135-50060-020-000	Pre-emp Physicals/Testing	400	400		-	0.00%	400
135-50070-020-000	Employee Relations	300	300		135	45.10%	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		322	32.16%	678
135-55120-020-000	Cleaning Services	1,500	1,000	88	788	78.75%	213
135-55125-020-000	Dumpster Services	100,000	100,000	5,469	74,833	74.83%	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		-	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		-	0.00%	1,575
135-60105-020-000	Rent/Lease Equipment	5,000	1,200		575	47.94%	625
135-60125-020-000	Advertising	2,500	-		-	0.00%	-
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	-		-	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		38,802	51.74%	36,198
135-60360-020-000	Furniture/Equipment < \$5000	2,000	36	192	228	634.65%	(192)
135-65005-020-000	Fuel & Lube	12,500	12,500	560	11,346	90.77%	1,154
135-65010-020-000	Uniforms	6,280	4,500		4,168	92.62%	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		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	Gasb34/Reserve for Replacement	130,000	130,000		130,000	100.00%	-
135-70020-020	Capital Lease Issuance Cost	-	-		-	0.00%	-
	Subtotal Wastewater	3,026,690	2,781,292	190,207	2,257,391	81.16%	523,901

Board of Directors							
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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Account	Description	FY 2021 Adopted	Amended Budget	July Totals	YTD Total 7/31/2021	YTD % Budget (83% Target)	Remaining Budget
135-50045-026-000	Workman's Compensation	30	10	1	8	79.00%	2
135-60066-026-000	Publications/Books/Subscripts	150	-	-	-	0.00%	-
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%	-
	Subtotal Board of Directors	13,230	2,563	1	2,360	92.09%	203

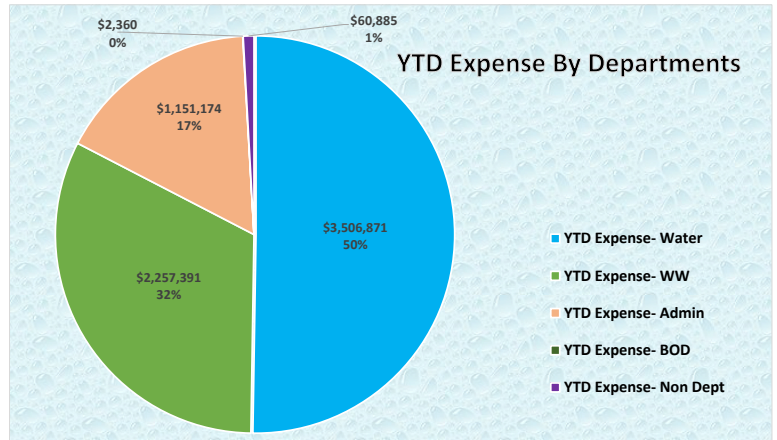
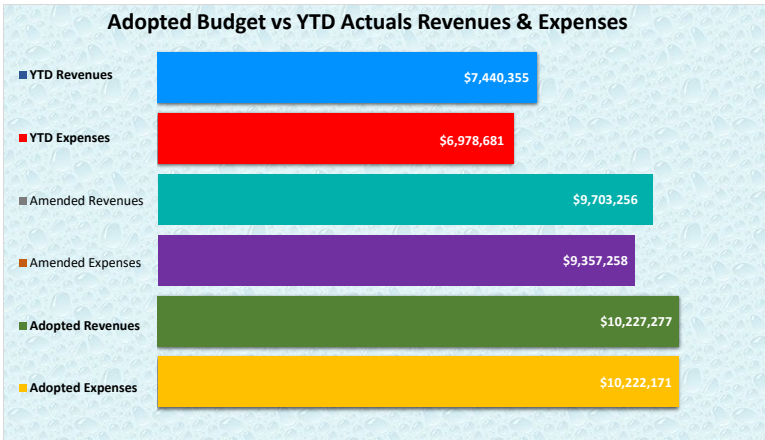
Administration							
135-50005-030-000	Salaries & Wages	626,592	510,100	39,517	409,616	80.30%	100,484
135-50010-030-000	Overtime	2,000	74	6	80	107.72%	(6)
135-50016-030-000	Longevity	2,668	2,668	-	2,668	100.00%	-
135-50020-030-000	Retirement	58,550	50,250	3,668	40,790	81.17%	9,460
135-50026-030-000	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	-	-	-	-	0.00%	-
135-55120-030-000	Cleaning Services	15,000	15,000	869	14,511	96.74%	489
135-55160-030-000	Professional Outside Services	104,925	104,925	12,604	82,690	78.81%	22,235
135-55205-030-000	Utility Billing Contract	9,000	9,000	-	5,448	60.53%	3,552
135-60005-030-000	Telephone	9,680	8,000	436	6,580	82.25%	1,420
135-60010-030-000	Communications/Mobiles	3,000	3,000	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	-	-	0.00%	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 Departmental							
135-55045-039-000	Legal	135,000	50,000	4,115	27,090	54.18%	22,910
135-55055-039-000	Auditing	33,800	26,000	-	21,000	80.77%	5,000
135-55060-039-000	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
	Subtotal Non Departmental	185,575	92,775	4,115	60,885	65.63%	31,890

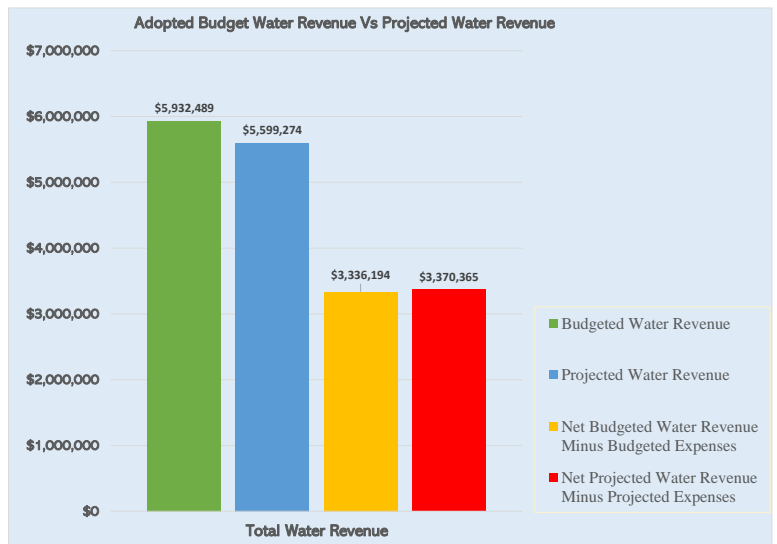
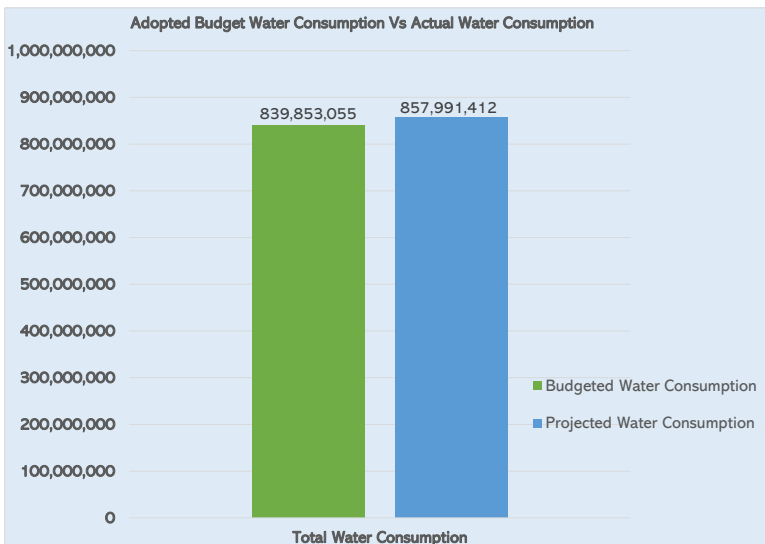
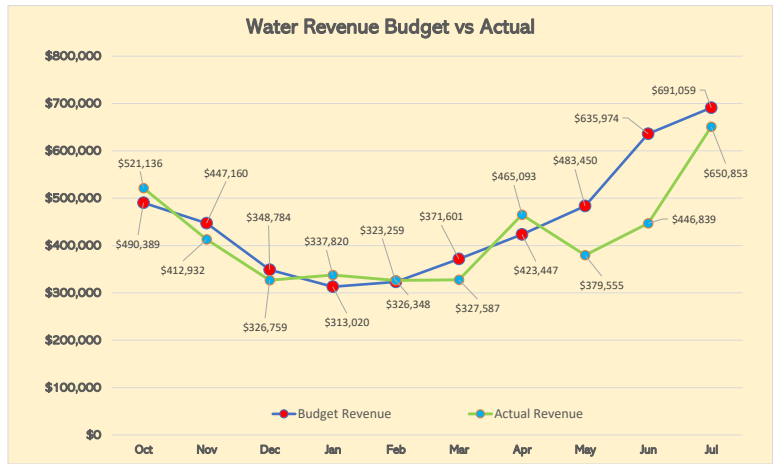
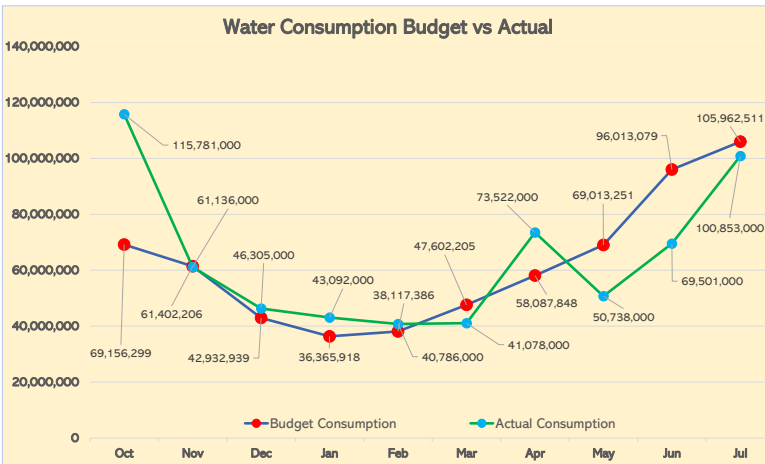
Total General Fund Revenues	10,227,277	9,703,255	1,005,731	7,440,355	76.68%	2,262,900
Total General Fund Expenses	10,222,170	9,357,258	695,699	6,978,681	74.58%	2,378,577
Net Budget Surplus (Deficit)	5,107	345,998	310,032	461,674	2.10%	

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**



122

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



**TROPHY CLUB MUD NO. 1 - O&M (GENERAL FUND)
BALANCE SHEET
JULY 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**



517

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

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



519

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

**16" 2019
REVENUE BOND**

ASSETS	
CASH IN BANK	157,470
INVESTMENTS	3,892,831
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	4,050,301
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	4,151,383
NET REVENUES / EXPENDITURES	(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**



528

**REVENUE BOND
RESERVE**

ASSETS	
CASH IN BANK	-
INVESTMENTS	894,274
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	894,274
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
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**



533

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

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



534

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



535

**NSII FTW SWIFT
REVENUE BOND
I&S**

ASSETS	
CASH IN BANK	-
INVESTMENTS	225,243
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u>225,243</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<u>-</u>
FUND BALANCE	
ASSIGNED FUND BALANCE	5,625
NET REVENUES / EXPENDITURES	219,618
TOTAL FUND BALANCE	<u>225,243</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>225,243</u>

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



536

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

ADJOURN

President Flynn called the meeting adjourned at 8:56 p.m.

Steve Flynn, President

Kelly Castonguay, Secretary/Treasurer

(SEAL)

Laurie 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.

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 disbursement 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 31st of the collection year.

11. **COUNTY** agrees that it will post to a secure website collection reports for **DISTRICT** listing current taxes, delinquent taxes, penalties and interest on a daily basis through September 30th 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:

1. The current tax statements will be mailed by October 10th of the tax year or as soon thereafter as practical. The **DISTRICT** must adopt its tax year tax rate on or before September 30th 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 28th 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 1st 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 1st 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 1st 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 1st 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 31st 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 described in Sections 1-

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 30th 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.

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 30th 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

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

DISTRICT:

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

XII.

DISTRICT hereby designates Alan Fourmentin, General Manager to act on 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

Denton County Texas
110 West Hickory
Denton, Texas 76201

DISTRICT

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

Email:
Phone: (682) 831-4600

BY: _____
Honorable Andy Eads
County Judge

BY: _____
Name: Steve Flynn
Title: Board President

ATTEST:

ATTEST:

BY: _____
Juli Luke
Denton County Clerk

BY: _____
Name Kelly Castonguay
Title Board Secretary/Treasurer

APPROVED FORM AND CONTENT:

APPROVED AS TO FORM:

Michelle French
Denton County
Tax Assessor/Collector

Denton County Attorney

FY 2022 DRAFT BUDGET

Trophy Club MUD No. 1

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%
<i>Increase/Decrease:</i>	-0.00301	-0.00086	
I & S (Debt Service) Tax	0.03589	0.03489	-2.79%
<i>Increase/Decrease:</i>	-0.00198	-0.00100	
Total Tax Rate:	0.10774	0.10588	-1.72%
<i>Increase/Decrease:</i>	-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 Debt Service Fund	
Revenue	198,761	Revenue	1,259,540
Tax Collections	690,667		
PID Surcharge	115,924		
Total Revenue	1,005,353	Total Revenue	1,259,540
Debt Service Expense	1,005,353	Debt Service Expense	1,259,540
Total Expense	1,005,353	Total Expense	1,259,540
Net Budget Surplus/Deficit	\$0	Net Budget Surplus/Deficit	\$0

TAX RATE ASSESSMENT PID ASSESSMENT & SURCHARGE CALCULATIONS

FIRE TAX/ASSESSMENT 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
OUT OF DISTRICT & PID	\$266,888		7/26/2021
REQUIRED REVENUE		TAX/ASSESS RATE = REQUIRED REVENUE/TOTAL VALS/100	
FIRE		Vals/100 =	28,040,122
\$1,797,876		FY 2022 Tax/Assess Rate =	0.06412
		Revenue from MUD Tax =	\$ 1,269,330
		Revenue from PID Assess =	\$ 528,546
		Total:	\$ 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		TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100	
M&O		Vals/100 =	28,037,453
185,705	*	FY 2022 MUD M&O Tax Rate =	0.00687
168,800	**	FY 2022 PID Tax/Surcharge Rate =	0.00602
<i>*MUD (All of Dept. 39 Budget)</i>		Revenue from MUD Tax =	\$ 136,092
<i>**PID (Legal and Auditor only Dept 39 Budget)</i>		Revenue from PID Surcharge =	\$ 49,613
		Total:	\$ 185,705

I&S TAX/SURCHARGE RATE		NET TAX VALUE:	
NEW DEBT: CALCULATE AMOUNT DUE FROM PID		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		TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100	
TAX DEBT 2014 AND AFTER (I&S)		Vals/100 =	28,037,453
\$394,413		FY 2022 PID Surcharge Rate =	0.01407***
<i>***NOT FINAL TAX RATE: ONLY USED TO CALCULATE PID SHARE</i>		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:	\$510,691,116		7/23/2021
DENTON COUNTY:	\$1,468,987,935		7/26/2021
REQUIRED REVENUE		TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100	
I&S MUD DEBT		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%	
Overall Tax Rate FY 2022	0.10588
Voter Approval Rate	0.10588
Contributions Required	\$57,700

TAX COMPARISON		
	2021	2022
M&O (General Fund) Tax	0.00709	0.00687
M&O Fire Tax	0.06476	0.06412
M&O Tax Rate	0.07185	0.07099
Increase/Decrease Rate:	-0.00301	-0.00086
I & S (Debt Service) Tax	0.03589	0.03489
Increase/Decrease Rate:	-0.00198	-0.00100
Total Tax Rate:	0.10774	0.10588
Increase/Decrease Rate:	-0.00499	-0.00186

FIRE DEPARTMENT

Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed	Budget % 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	-	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	-	-	-	-	-	-	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 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Proposed	Budget % 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	-	1,400	1,400	1,175	1,400	0.00%
Postage	82	31	100	100	89	100	0.00%
Publications/Books/Subscrip	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	-	-	-	-	-	-	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)	MUD/PID	\$5,765,000	\$270,000	\$62,006	\$62,006	\$124,013	\$400	\$394,413	9/1/2034	9/1/2024	Tax Bonds for Wastewater Plant Expansion Issued 10/1/2014
SUBTOTAL ALL MUD/PID TAX BONDS:		\$5,765,000	\$270,000	\$62,006	\$62,006	\$124,013	\$400	\$394,413			
TOTAL ALL TAX BONDS:		\$13,245,000	\$835,000	\$84,101	\$84,101	\$168,203	\$2,150	\$1,005,353			

REVENUE DEBT PAYMENTS

LONG TERM REVENUE DEBT

	MUD/PID Paid	Par	Principal FY 22	Interest 3/01	Interest 9/01	Subtotal Interest	Paying Agent Fee	Total	Maturity Date	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
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	Revenue Bonds for 16in Water Line (77%) and 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

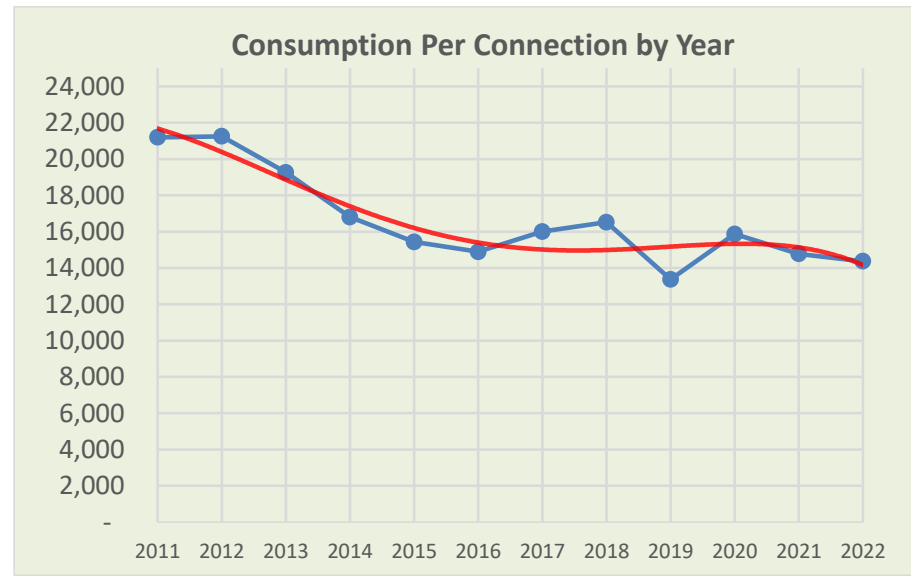
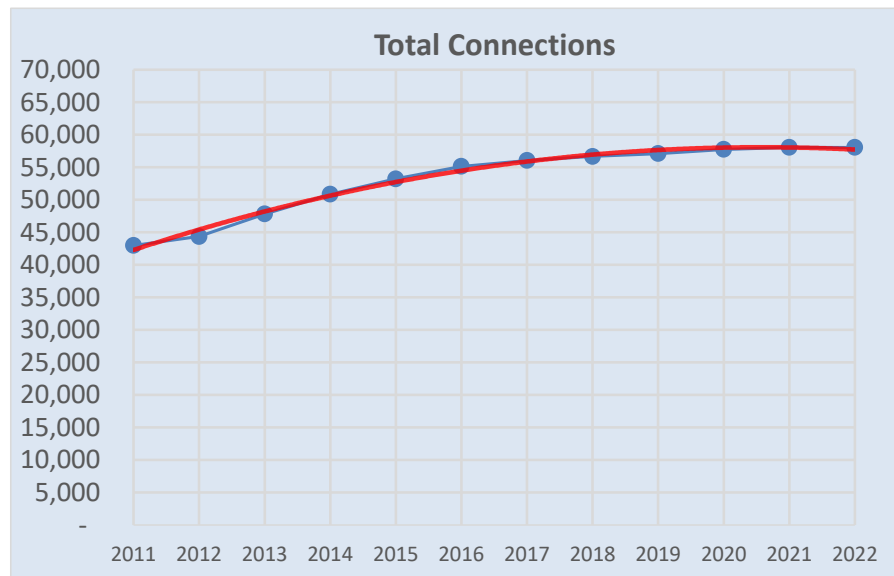
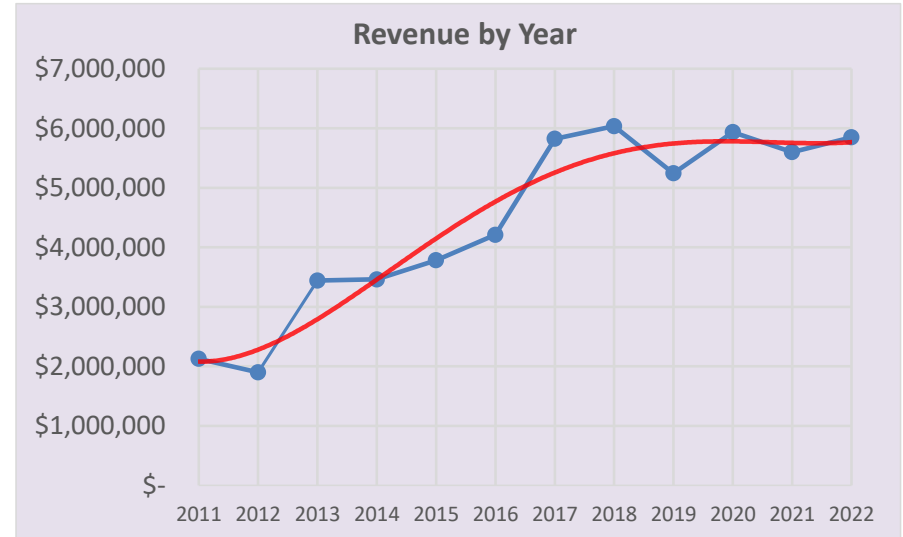
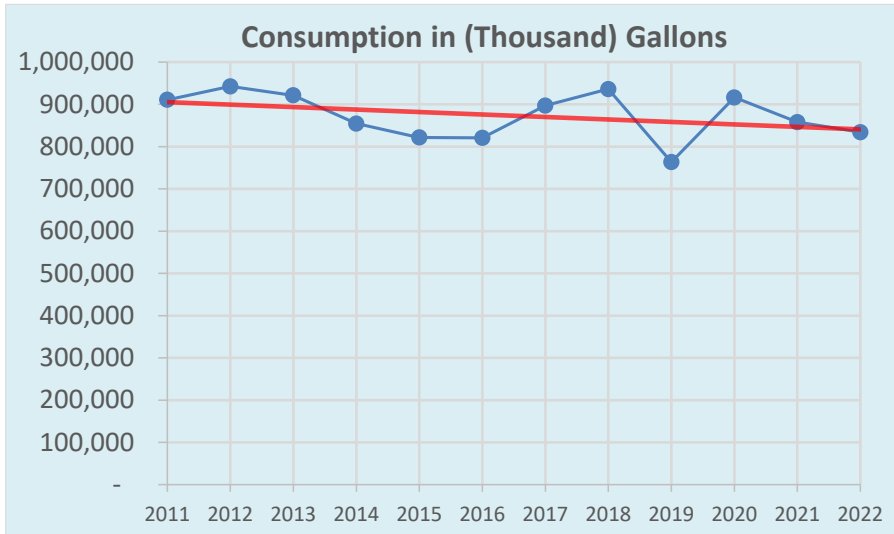
SHORT TERM REVENUE DEBT

	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	FY 2022	FY 2023	FY 2024	FY 2025	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	\$ 85,000	\$ 85,000	\$ -	\$ -	Lift Station #2 and #5
Fleet Truck Replacement	\$ -	\$ 35,000	\$ 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		Amount	
135-55160-030	Description			
Professional Outside Services	M3- It & Cell Phone Support, includes Mobile Client		\$	61,100
	Totals:			\$ 61,100
135-55030-030	Description			
Software & Support	Used R For Recurring, NR For Non-Recurring.			
	R-Internet Connectivity- Charter Spectrum	\$		12,000
	R-Internet Connectivity-ATT (Backup & WWTP)	\$		2,000
	R-Internet Connectivity-Pump Room at Water Plant/SCADA	\$		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 Remit Plus Annual Support	\$		2,000
	R-AudioTel Annual Scanner Support	\$		600
	R-SCADA Support (Includes Win-911)	\$		1,000
	R- Monitoring Service	\$		310
	R-3RD Eye Secutiry Support	\$		2,500
	R- Element Annual CMMS License Fee	\$		10,000
	R- Half GIS/CMMS Hosting and Annual Software Support	\$		10,000
	NR- VMWare Software & Support (3 yrs support)	\$		-
	Totals:			\$ 122,310
135-60005-030	Description			
Telephone	R- 8x8 Phone System	\$		5,500
	R- Afterhours answering service	\$		3,000
	Phone System Maintenance/Replacement	\$		-
	Totals:			\$ 8,500
135-60235-030	Description			
Security		\$		-
	Totals:			\$ -
135-65055-030	Description	Qty	Per Item	Amount
Hardware	Replacement Hardware:			
	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	0	\$ -	\$ -
	Totals:			\$ 21,400
135-65105030	Description			
Printing	Events or Special Mailers		\$	-
	Totals:			\$ -
135-65090-030	Description			
Printer Supplies	Toner and Cartridges		\$	-
	Totals:			\$ -
135-69170-030	Description			
Copier Rental/Lease	Copier Lease & Copies		\$	4,000
	Totals:			\$ 4,000
	Grand Total:			\$ 217,310

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.

FOR the proposal: _____
AGAINST the proposal: _____
PRESENT and not voting: _____
ABSENT: _____

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)	<u>\$0.10774/\$100</u> Adopted	<u>\$0.10588/\$100</u> Proposed
Difference in rates per \$100 of value	(\$0.00186)/\$100	
Percentage increase/decrease in rates (+/-)	(1.73%)	
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 (+/-)	\$14.72 <u>2.93%</u>	

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.	2020 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. ²	\$ 1,505
3.	2020 average taxable value of residence homestead. Line 1 minus Line 2.	\$ 465,541
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.	\$ 334
6.	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.035. ³	\$ 346
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.	2021 average taxable value of residence homestead. 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.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.00000 /\$100
14.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.00000 /\$100

¹ Tex. Water Code § 49.236(a)(2)(C)

² Tex. Water Code § 49.236(a)(2)(D)

³ Tex. Water Code § 49.23602(a)(2)(A)

⁴ Tex. Water Code § 49.236(a)(2)(E)

⁵ 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.	\$ <u>0.00000</u> /\$100
16.	2021 total unused increment rate. ⁶ Add Lines 13, 14 and 15.	\$ <u>0.00000</u> /\$100
17.	2021 voter-approval tax rate. Add lines 10, 11, 12 and 16.	\$ <u>0.10588</u> /\$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.	\$ <u>465,541</u>
19.	2020 adopted total tax rate.	\$ <u>0.10774</u> /\$100
20.	2020 total tax on average residence homestead. Multiply Line 18 by Line 19.	\$ <u>502</u>
21.	2021 mandatory election amount of taxes per average residence homestead. Multiply Line 20 by 1.035.	\$ <u>519</u>
22.	2021 mandatory election tax rate, before unused increment. Divide Line 21 by Line 9 and multiply by \$100.	\$ <u>0.10646</u> /\$100
23.	2021 mandatory tax election rate. Add Line 16 and Line 22.	\$ <u>0.10646</u> /\$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. ⁸

print here → Steven Krolczyk
 Printed Name of Water District Representative

sign here → 
 Water District Representative

8/11/21
 Date

⁶ Tex. Tax Code § 26.013
⁷ Tex. Water Code § 49.23602(a)(2)
⁸ Tex. Water Code § 49.23602

TC Meeting Spaces

Calendars

September 2021

- FS Conference Room
- FS Training Room
- PS Large Conference Room
- Svore Board Room

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
36	Aug 29, 2021	30	31	Sep 1	2	3	4
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
40	26	27	28	29	30	Oct 1	2