



**BOARD OF DIRECTORS
REGULAR MEETING**

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

July 18, 2022

6:30 P.M.

Svore Municipal Boardroom

REGULAR MEETING AGENDA

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

[attachment: 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. June 2022 Combined Financials
 - b. June 20, 2022 Regular Meeting Minutes
 - c. Quarterly Investment Report – 3rd Quarter FY2022
 - d. Tax Collections Report – 3rd Quarter FY2022

[Attachments: June Combined Financials](#)

[June 20, 2022 Regular Meeting minutes](#)

[Quarterly Investment Report](#)

[Quarterly Tax Collection Report](#)

REGULAR SESSION

3. Receive update from Strategic Partnership Committee. (Carr/Brewster)
4. Receive update from Budget Committee. (Brewster/Harper)

[attachment: FY 2023 Draft Budget](#)

5. Consider and act relating to changing regular monthly meeting date of the Board of Directors of the District:
 - a. Consider and act to adopt Resolution No. 2022-0718A changing the Board of Directors' regular monthly meeting day to the third Wednesday of the third week of each month.
 - b. Consider and take appropriate action regarding adoption of Order No. 2022-0718A Amending Section 5.01 of the ByLaws of the Board of Directors relating to Board of Directors' regular monthly meeting date.

[attachments: Resolution No. 2022-0718A](#)

[Order No. 2022-0718A](#)

6. Consider and act to adopt Resolution No. 2022-0718B Authorizing Extension of Depository Pledge Agreement with Prosperity Bank.

[attachments: Staff Report Resolution No. 2022-0718B](#)

7. Receive update from the Audit Committee members. (Rose/Hunter)
8. Consider and act regarding proposals received for Annual Financial Auditing Services and select the audit firm(s) for negotiation of a contract for audit services.

[attachment: Staff Report](#)

9. Items for future agendas:

10. Set future Meeting dates – Wednesday, August 17, 2022 at 6:30 p.m.

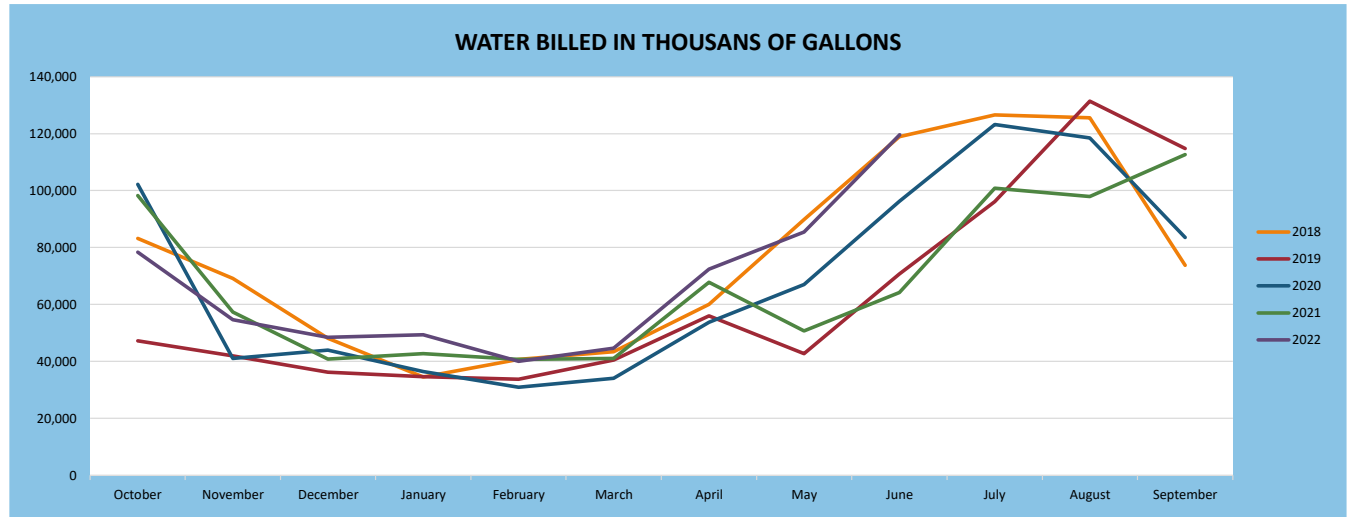
[attachment: August Calendar](#)

***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.**

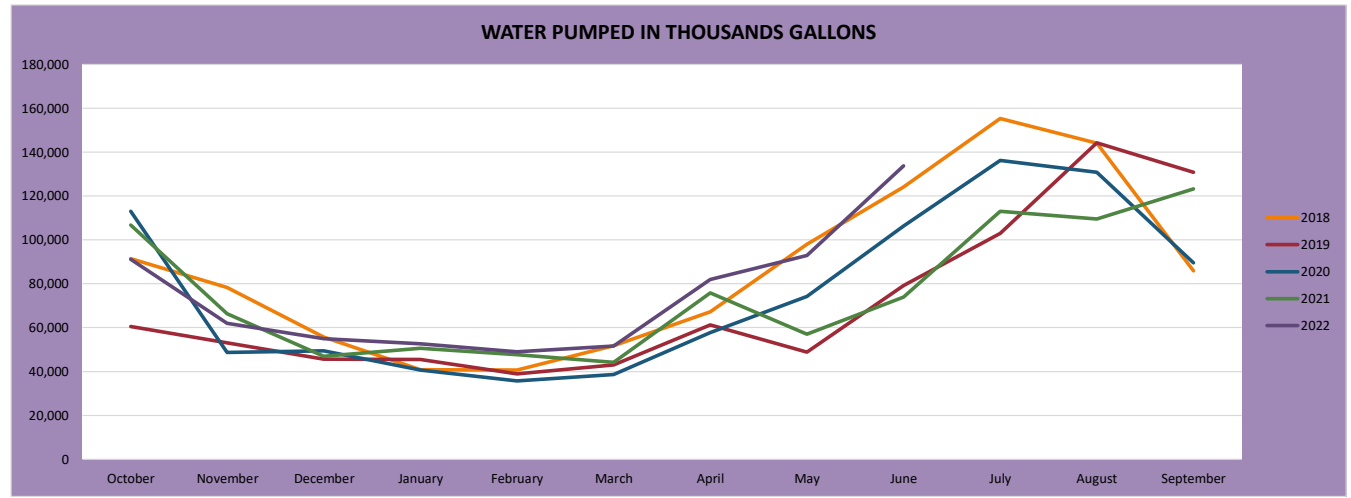
ADJOURN

Monthly Water Operations Report

Water Billed													
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
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	97,864	112,674	815,140
2022	78,390	54,635	48,488	49,322	40,021	44,588	72,448	85,474	119,711				593,077



Water Pumped													
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
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	109,492	123,206	914,859
2022	91,078	61,928	54,930	52,679	49,094	51,606	81,977	92,915	133,828				670,035

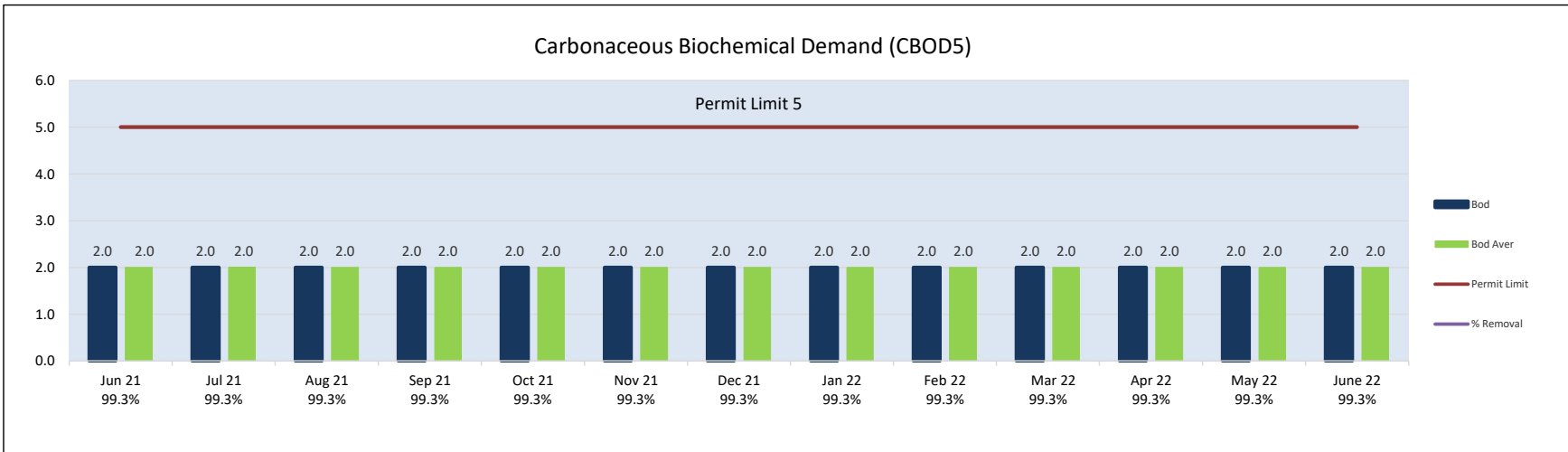
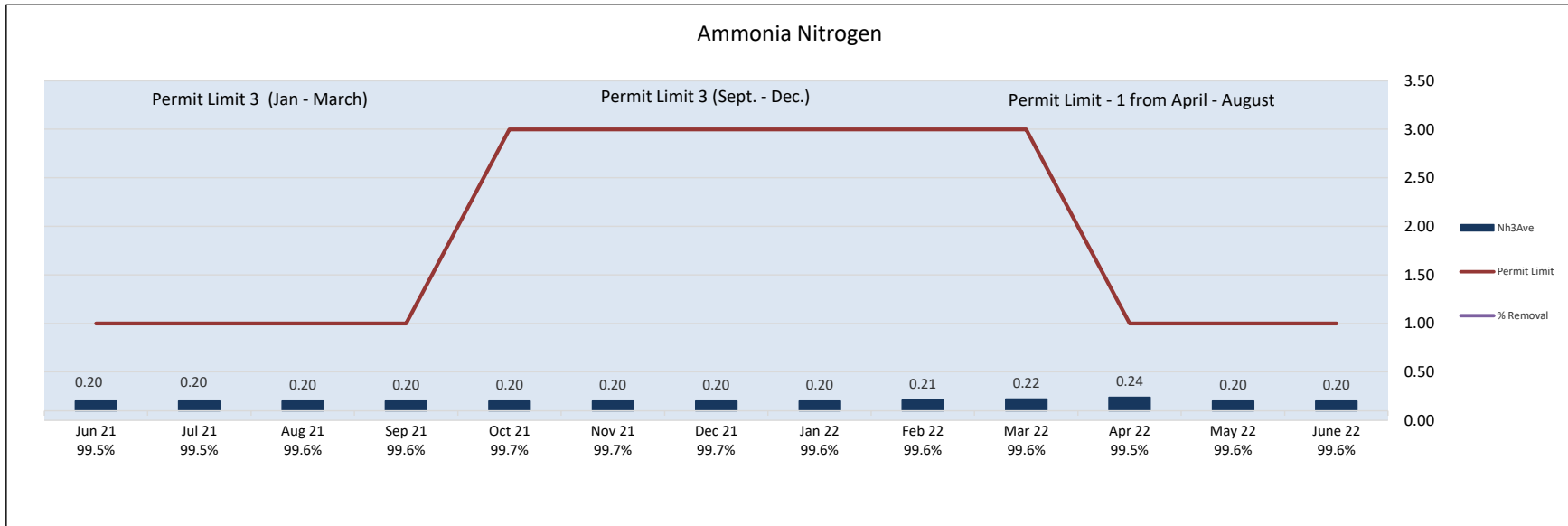


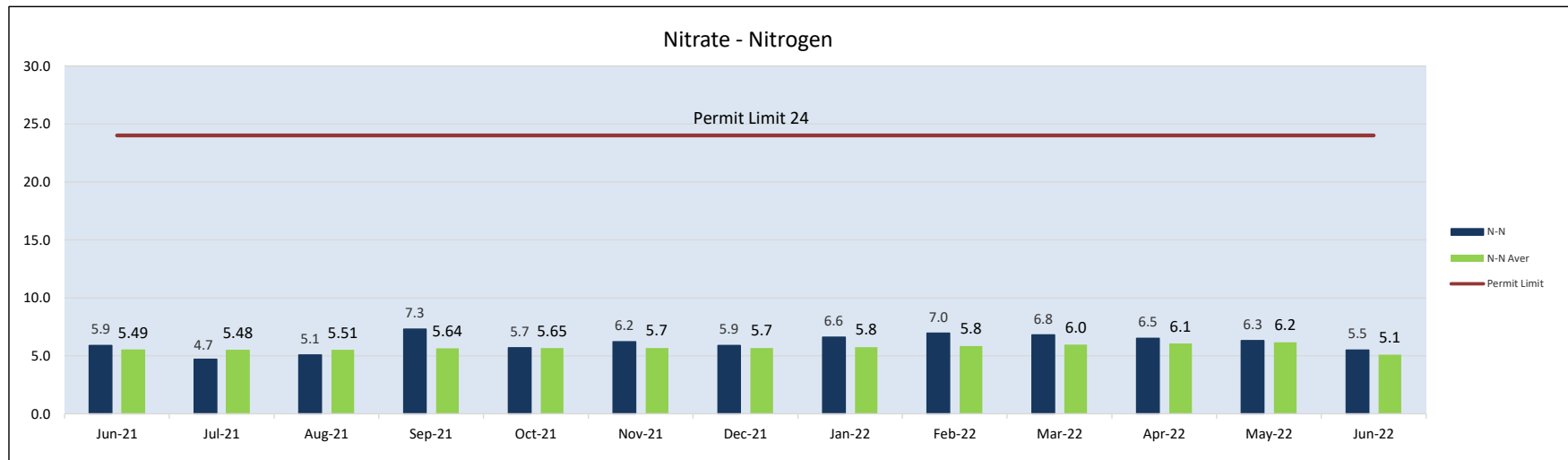
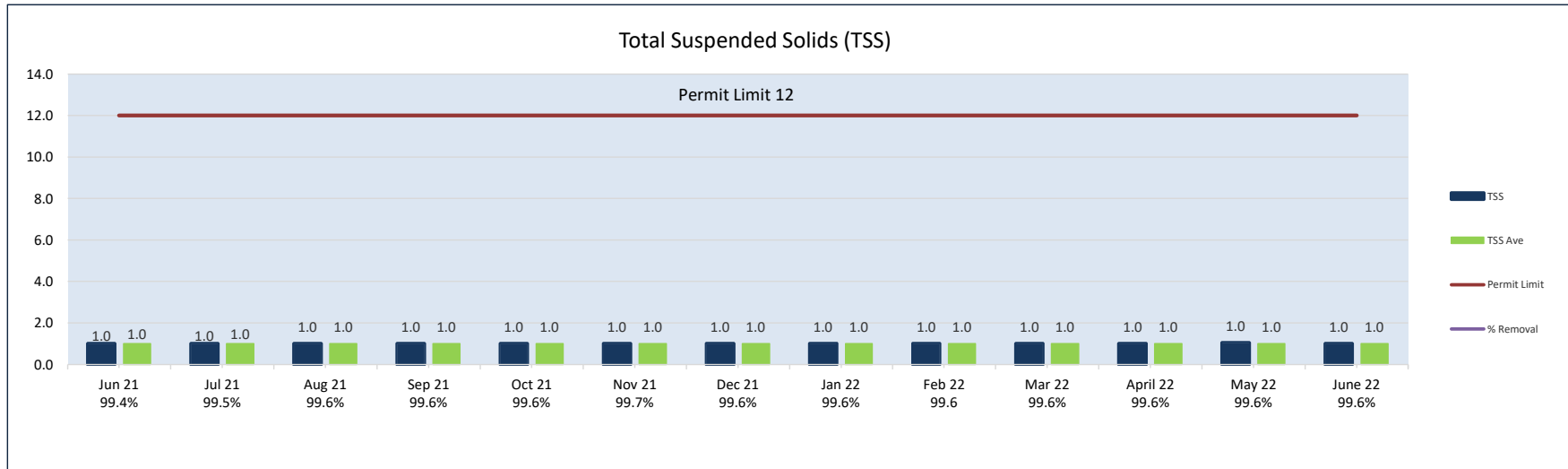
Active Connections													
FY	October	November	December	January	February	March	April	May	June	July	August	September	
2017 Total	4644	4647	4661	4657	4663	4666	4670	4676	4685	4690	4696	4700	
2018 Total	4701	4706	4712	4716	4720	4724	4724	4728	4732	4735	4736	4738	
2019 Total	4741	4743	4745	4753	4753	4758	4761	4762	4768	4770	4773	4782	
2020 Total	4795	4796	4797	4797	4807	4807	4816	4817	4830	4836	4836	4837	
2021 Total	4837	4837	4837	4837	4837	4837	4837	4837	4839	4841	4841	4840	
2021 MUD	3393	3393	3393	3393	3393	3393	3393	3393	3395	3397	3397	3396	
2021 PID	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	
2022 Total	4841	4841	4841	4841	4844	4845	4843	4843	4844				
2022 MUD	3397	3398	3398	3398	3401	3402	3400	3400	3401				
2022 PID	1444	1443	1443	1443	1443	1443	1443	1443	1443				

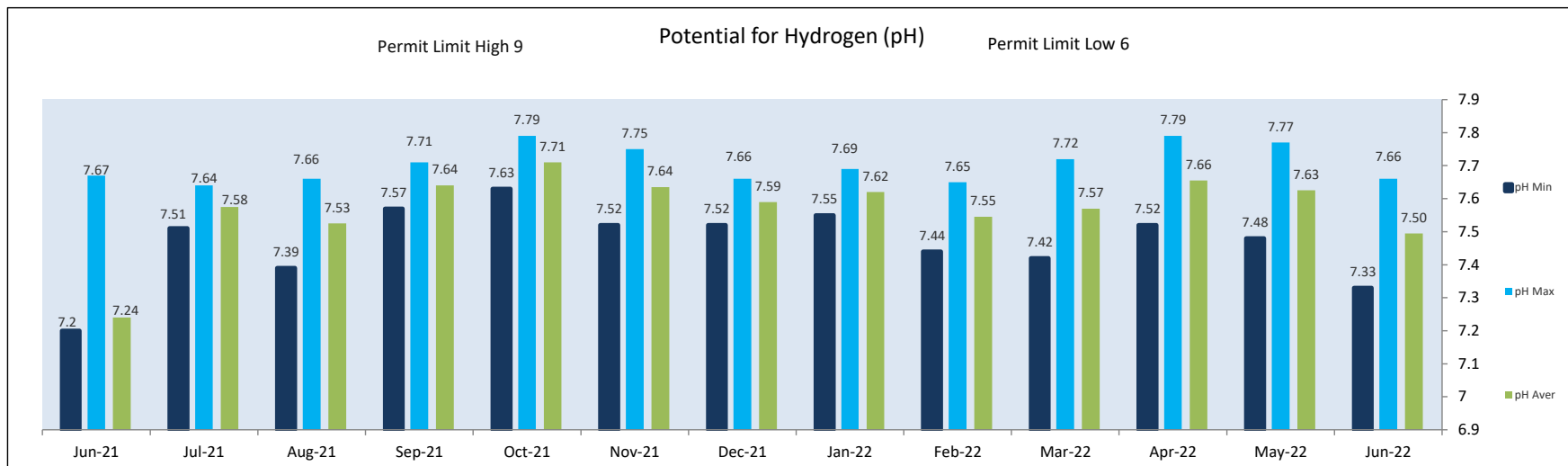
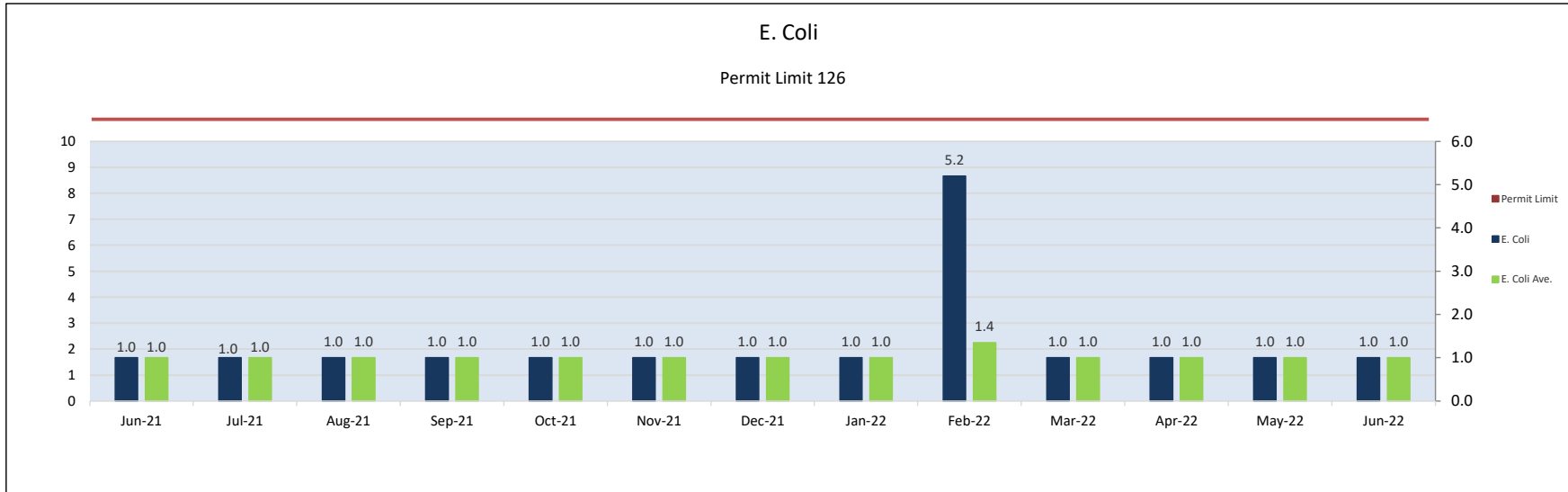
June 2022 Results

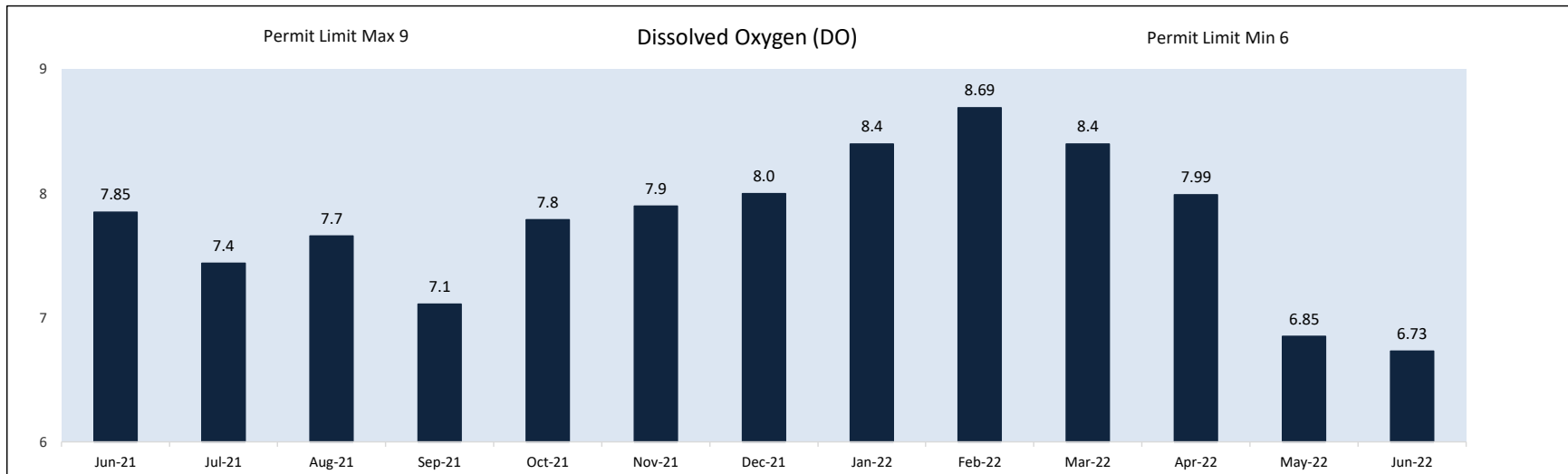
Date	Ammonia-N		% Removal	CBOD5		% Removal	TSS		% Removal
	Influent	Effluent		Influent	Effluent		Influent	Effluent	
1-Jun	56.8	0.20	99.6%	268	2.0	99.3%	280	1.0	99.6%
2-Jun	22.0	0.20	99.1%	287	2.0	99.3%	129	1.0	99.2%
6-Jun	51.0	0.20	99.6%	297	2.0	99.3%	218	1.0	99.5%
9-Jun	57.5	0.20	99.7%	287	2.0	99.3%	222	1.0	99.5%
13-Jun	52.5	0.20	99.6%	299	2.0	99.3%	280	1.0	99.6%
16-Jun	52.0	0.20	99.6%	287	2.0	99.3%	390	1.0	99.7%
20-Jun	61.2	0.20	99.7%	285	2.0	99.3%	353	1.0	99.7%
22-Jun	62.2	0.20	99.7%	286	2.0	99.3%	307	1.0	99.7%
27-Jun	60.0	0.20	99.7%	318	2.0	99.4%	338	1.0	99.7%
30-Jun	60.0	0.20	99.7%	291	2.0	99.3%	258	1.0	99.6%

Report	Ammonia-N		CBOD5		TSS	
	0.20	99.6%	2.0	99.3%	1.0	99.6%









Begin Date: 06/01/2022 End Date: 06/30/2022

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
2631	Ace Pipe Cleaning, Inc.	145062	05/24/22	P	20	135-55081-020-000	Mainten & Repairs Collections	3,059.00	8585	06/07/22
2631	Ace Pipe Cleaning, Inc.	145114	06/02/22	P	20	135-55081-020-000	Mainten & Repairs Collections	1,532.00	8585	06/07/22
Totals for Check: 8585								4,591.00		
2691	ALL Test Fire Protection LLC	26419	05/17/22	P	20	135-55080-020-000	Maintenance & Repairs	330.00	8586	06/07/22
2691	ALL Test Fire Protection LLC	26419	05/17/22	P	10	135-55080-010-000	Maintenance & Repairs	760.00	8586	06/07/22
Totals for Check: 8586								1,090.00		
2772	ALLied Waste Industries	0615-001341871	05/31/22	P	20	135-55125-020-000	Dumpster Services	6,007.32	8587	06/07/22
Totals for Check: 8587								6,007.32		
1030	CITY OF FORT WORTH	05/23/22	05/23/22	P	10	135-60150-010-000	Wholesale Water	200,617.86	8588	06/07/22
Totals for Check: 8588								200,617.86		
3184	DATAPROSE LLC	DP2201921	05/31/22	P	30	135-60035-030-000	Postage	1,738.05	8589	06/07/22
3184	DATAPROSE LLC	DP2201921	05/31/22	P	30	135-55205-030-000	Utility Billing Contract	601.08	8589	06/07/22
Totals for Check: 8589								2,339.13		
1018	DENTON CENTRAL APPRAISAL DISTR	9327	06/01/22	P	39	135-55060-039-000	Appraisal	2,270.95	8590	06/07/22
Totals for Check: 8590								2,270.95		
2497	DHS AUTOMATION, INC	06-2125	05/24/22	P	20	135-55081-020-000	Mainten & Repairs Collections	490.00	8591	06/07/22
2497	DHS AUTOMATION, INC	06-2126	05/24/22	P	20	135-55080-020-000	Maintenance & Repairs	1,755.00	8591	06/07/22
2497	DHS AUTOMATION, INC	06-2127	05/24/22	P	20	135-55081-020-000	Mainten & Repairs Collections	1,643.68	8591	06/07/22
Totals for Check: 8591								3,888.68		
3118	Exclusive Pest Control	11671	06/01/22	P	20	135-55080-020-000	Maintenance & Repairs	129.90	8592	06/07/22
Totals for Check: 8592								129.90		
2606	Fiserv Solutions, LLC	90031713	05/31/22	P	30	135-60040-030-000	Service Charges & Fees	50.00	8593	06/07/22
Totals for Check: 8593								50.00		
2558	FIRST CHECK APPLICANT SCREENIN	21061	05/31/22	P	30	135-50060-030-000	Pre-emp Physicals/Testing	150.45	8594	06/07/22
Totals for Check: 8594								150.45		
2804	Fortiline Inc.	5651570	05/20/22	P	10	135-55080-010-000	Maintenance & Repairs	29,755.59	8595	06/07/22
Totals for Check: 8595								29,755.59		
2635	Halff Associates, INC	10073848	05/22/22	P	10	135-69005-010-000	Capital Outlays	2,200.00	8596	06/07/22
2635	Halff Associates, INC	10073842	05/22/22	P	20	135-69005-020-000	Capital Outlays	1,500.00	8596	06/07/22
2635	Halff Associates, INC	10073841	05/22/22	P	10	135-69005-010-000	Capital Outlays	4,000.00	8596	06/07/22
2635	Halff Associates, INC	10073837	05/22/22	P	10	520-69005-010-000	Capital Outlays	2,224.13	8596	06/07/22
Totals for Check: 8596								9,924.13		
1372	HACH COMPANY	13056376	05/24/22	P	10	135-65030-010-000	Chemicals	1,534.40	8597	06/07/22
1372	HACH COMPANY	13053380	05/23/22	P	10	135-65030-010-000	Chemicals	365.94	8597	06/07/22
Totals for Check: 8597								1,900.34		

Begin Date: 06/01/2022 End Date: 06/30/2022

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
2641	Huber Technology Inc	CD10023113	06/03/22	P	20	135-55080-020-000	Maintenance & Repairs	595.85	8598	06/07/22
Totals for Check: 8598								595.85		
1249	HUTHER AND ASSOCIATES, INC	10914	05/24/22	P	20	135-55135-020-000	Lab Analysis	1,155.00	8599	06/07/22
Totals for Check: 8599								1,155.00		
2943	JPMORGAN CHASE BANK NA	05262022	05/26/22	P		135-20060-000-000	Procurement Clearing	5,963.72	8600	06/07/22
Totals for Check: 8600								5,963.72		
2754	LOWER COLORADO RIVER AUTHORITY	LAB 0058343	05/27/22	P	10	135-60135-010-000	TCEQ Fees & Permits	213.92	8601	06/07/22
Totals for Check: 8601								213.92		
2760	NDS Leasing	76471269	05/21/22	P	30	135-69170-030-000	Copier Lease Installments	175.00	8602	06/07/22
Totals for Check: 8602								175.00		
1056	OFFICE DEPOT, INC	245846300001	05/18/22	P	30	135-65085-030-000	Office Supplies	95.22	8603	06/07/22
1056	OFFICE DEPOT, INC	245846300001	05/18/22	P	30	135-65095-030-000	Maintenance Supplies	245.34	8603	06/07/22
Totals for Check: 8603								340.56		
3156	OXIDOR LABORATORIES LLC	22050203	05/11/22	P	20	135-55135-020-000	Lab Analysis	290.40	8604	06/07/22
Totals for Check: 8604								290.40		
3156	OXIDOR LABORATORIES LLC	22050379	05/19/22	P	20	135-55135-020-000	Lab Analysis	408.00	8605	06/07/22
Totals for Check: 8605								408.00		
3156	OXIDOR LABORATORIES LLC	22050448	05/20/22	P	20	135-55135-020-000	Lab Analysis	290.40	8606	06/07/22
Totals for Check: 8606								290.40		
3156	OXIDOR LABORATORIES LLC	22050506	05/16/22	P	20	135-55135-020-000	Lab Analysis	408.00	8607	06/07/22
Totals for Check: 8607								408.00		
3156	OXIDOR LABORATORIES LLC	22050563	05/18/22	P	20	135-55135-020-000	Lab Analysis	330.00	8608	06/07/22
Totals for Check: 8608								330.00		
3156	OXIDOR LABORATORIES LLC	22060034	05/24/22	P	20	135-55135-020-000	Lab Analysis	408.00	8609	06/07/22
Totals for Check: 8609								408.00		
3156	OXIDOR LABORATORIES LLC	22060068	05/26/22	P	20	135-55135-020-000	Lab Analysis	330.00	8610	06/07/22
Totals for Check: 8610								330.00		
2719	Precision Pump Systems	1011755	05/24/22	P	20	135-55080-020-000	Maintenance & Repairs	372.50	8611	06/07/22
2719	Precision Pump Systems	1011756	05/24/22	P	20	135-55080-020-000	Maintenance & Repairs	372.50	8611	06/07/22
2719	Precision Pump Systems	1011757	05/24/22	P	20	135-55080-020-000	Maintenance & Repairs	372.50	8611	06/07/22
2719	Precision Pump Systems	1011758	05/24/22	P	20	135-55080-020-000	Maintenance & Repairs	372.50	8611	06/07/22
2719	Precision Pump Systems	1011759	05/24/22	P	20	135-55080-020-000	Maintenance & Repairs	372.50	8611	06/07/22
2719	Precision Pump Systems	1011926	05/31/22	P	10	135-55080-010-000	Maintenance & Repairs	1,207.29	8611	06/07/22
2719	Precision Pump Systems	1011927	05/31/22	P	10	135-55080-010-000	Maintenance & Repairs	957.29	8611	06/07/22

Begin Date: 06/01/2022 End Date: 06/30/2022

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
2719	Precision Pump Systems	1011928	05/31/22	P	10	135-55080-010-000	Maintenance & Repairs	957.29	8611	06/07/22
2719	Precision Pump Systems	1011929	05/31/22	P	10	135-55080-010-000	Maintenance & Repairs	1,115.50	8611	06/07/22
2719	Precision Pump Systems	1011930	05/31/22	P	10	135-55080-010-000	Maintenance & Repairs	605.00	8611	06/07/22
Totals for Check: 8611								6,704.87		
3176	REY-MAR CONSTRUCTION	WILLSHIRE APP 1	05/31/22	P	10	135-69005-010-000	Capital Outlays	55,252.00	8612	06/07/22
Totals for Check: 8612								55,252.00		
2698	Ritz Safety, LLC	2764664	05/24/22	P	10	135-65010-010-000	Uniforms	505.80	8613	06/07/22
Totals for Check: 8613								505.80		
2806	Robert Half International, Inc	60066968	05/30/22	P	30	135-55070-030-000	Independent Labor	917.55	8614	06/07/22
Totals for Check: 8614								917.55		
1907	RON MONTGOMERY & ASSOC INC	19522	05/17/22	P	20	135-65010-020-000	Uniforms	168.00	8615	06/07/22
1907	RON MONTGOMERY & ASSOC INC	19522	05/17/22	P	10	135-65010-010-000	Uniforms	377.09	8615	06/07/22
Totals for Check: 8615								545.09		
2696	Texas Excavation Safety System	22-09101	05/31/22	P	30	135-60040-030-000	Service Charges & Fees	338.20	8616	06/07/22
Totals for Check: 8616								338.20		
1000	TROPHY CLUB MUD (WATER BILLS)	05312022	05/31/22	P	30	135-60025-030-000	Water	364.15	8617	06/07/22
Totals for Check: 8617								364.15		
2798	Tyler Technologies, Inc	025-381632	05/25/22	P	30	135-69005-030-000	Capital Outlays	2,340.00	8618	06/07/22
Totals for Check: 8618								2,340.00		
3280	WATTS ELLISON LLC	29713	05/31/22	P	10	135-60285-010-000	Lawn Equipment & Maintenance	600.00	8619	06/07/22
3280	WATTS ELLISON LLC	29713	05/31/22	P	20	135-60285-020-000	Lawn Equipment & Maintenance	770.00	8619	06/07/22
3280	WATTS ELLISON LLC	29713	05/31/22	P	30	135-60285-030-000	Lawn Equipment & Maintenance	469.67	8619	06/07/22
Totals for Check: 8619								1,839.67		
998	BARCLAY, CAMILLE	U0020000833215A	05/31/22	P		135-20050-000-000	A/P Vendors	43.37	8620	06/07/22
Totals for Check: 8620								43.37		
998	BARNES, DYLAN	U0030600029102A	05/31/22	P		135-20050-000-000	A/P Vendors	29.65	8621	06/07/22
Totals for Check: 8621								29.65		
998	DELUCIA, MICHAEL	U9046050037901A	05/31/22	P		135-20050-000-000	A/P Vendors	54.34	8622	06/07/22
Totals for Check: 8622								54.34		
998	FENN, PAMELA	U0020000968208A	05/31/22	P		135-20050-000-000	A/P Vendors	158.01	8623	06/07/22
Totals for Check: 8623								158.01		
998	FORSTER, ROBERT & KELLY	U9048080020904A	05/31/22	P		135-20050-000-000	A/P Vendors	98.66	8624	06/07/22
Totals for Check: 8624								98.66		

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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
998	GOMEZ, KELLY	U0050060506104A	05/31/22	P		135-20050-000-000	A/P Vendors	120.13	8625	06/07/22
Totals for Check: 8625								120.13		
998	GWITIRA, CORNERSTONE	U0020001110211A	05/31/22	P		135-20050-000-000	A/P Vendors	16.50	8626	06/07/22
Totals for Check: 8626								16.50		
998	HENRY, CHRIS	U0050060554105A	05/31/22	P		135-20050-000-000	A/P Vendors	72.88	8627	06/07/22
Totals for Check: 8627								72.88		
998	ISTREFI, VENDIM	U0010180010109A	05/31/22	P		135-20050-000-000	A/P Vendors	37.43	8628	06/07/22
Totals for Check: 8628								37.43		
998	JOHNSON, RON	U0020000857200A	05/31/22	P		135-20050-000-000	A/P Vendors	13.79	8629	06/07/22
Totals for Check: 8629								13.79		
998	KOGER, TIMOTHY	U0020460028203A	05/31/22	P		135-20050-000-000	A/P Vendors	07.61	8630	06/07/22
Totals for Check: 8630								07.61		
998	LAUER, ROBERT	U0030121515204A	05/31/22	P		135-20050-000-000	A/P Vendors	46.05	8631	06/07/22
Totals for Check: 8631								46.05		
998	MCKINNON, WILLIAM SCOTT	U0050030307105A	05/31/22	P		135-20050-000-000	A/P Vendors	133.90	8632	06/07/22
Totals for Check: 8632								133.90		
998	PERRIGO, MARGARET	U0010120060101A	05/31/22	V		135-20050-000-000	A/P Vendors	11.24	8633	06/07/22
Totals for Check: 8633								11.24		
998	SEARS, ERIC	U9048050012901A	05/31/22	P		135-20050-000-000	A/P Vendors	39.01	8634	06/07/22
Totals for Check: 8634								39.01		
998	SUCHOCKI, MARJORIE	U0020450044202A	05/31/22	P		135-20050-000-000	A/P Vendors	58.90	8635	06/07/22
Totals for Check: 8635								58.90		
2694	Blackmon Mooring Company	36114500	05/09/22	P	30	135-55080-030-000	Maintenance & Repairs	6,635.13	8636	06/20/22
2694	Blackmon Mooring Company	3608260	04/04/22	P	30	135-55080-030-000	Maintenance & Repairs	2,615.30	8636	06/20/22
Totals for Check: 8636								9,250.43		
2683	Charter Communications	0071672060622	06/06/22	P	30	135-55030-030-000	Software & Support	899.00	8637	06/20/22
Totals for Check: 8637								899.00		
2786	ClearGov Inc	2022-11888	06/01/22	P	30	135-55030-030-000	Software & Support	4,637.50	8638	06/20/22
Totals for Check: 8638								4,637.50		
3187	CLS SEWER EQUIPMENT CO., INC	28404	06/13/22	P	20	135-55081-020-000	Mainten & Repairs Collections	476.43	8639	06/20/22
Totals for Check: 8639								476.43		
3193	COMPUPAY, INC.	PR00759	996 06/10/22	P		135-21313-000-000	Cafe 125-Medical Reimb	287.50	8640	06/20/22

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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: 8640								287.50		
3118	Exclusive Pest Control	11696	06/16/22	P	30	135-55080-030-000	Maintenance & Repairs	235.00	8641	06/20/22
Totals for Check: 8641								235.00		
3144	Gardner Mechanical, LLC	21W05181-7	05/27/22	V	20	135-69005-020-000	Capital Outlays	3,530.83	8642	06/20/22
Totals for Check: 8642								3,530.83		
2635	Halff Associates, INC	10074249	05/31/22	P	30	135-55030-030-000	Software & Support	7,800.00	8643	06/20/22
Totals for Check: 8643								7,800.00		
3124	IRS Tax Payment	PR00759	996 06/10/22	P		135-21302-000-000	FwH Taxes	5,925.23	8644	06/20/22
3124	IRS Tax Payment	PR00759	996 06/10/22	P		135-21303-000-000	Social Security Taxes	6,441.66	8644	06/20/22
3124	IRS Tax Payment	PR00759	996 06/10/22	P		135-21304-000-000	Medicare Taxes	1,506.50	8644	06/20/22
Totals for Check: 8644								13,873.39		
2783	JJ HVAC LLC	2227	06/08/22	P	30	135-55080-030-000	Maintenance & Repairs	3,700.00	8645	06/20/22
2783	JJ HVAC LLC	2228	06/12/22	P	30	135-55080-030-000	Maintenance & Repairs	825.00	8645	06/20/22
Totals for Check: 8645								4,525.00		
3278	KYOCERA DOCUMENT SOLUTIONS	55R1967634	06/13/22	P	30	135-69170-030-000	Copier Lease Installments	97.82	8646	06/20/22
Totals for Check: 8646								97.82		
2754	LOWER COLORADO RIVER AUTHORITY LAB-0058364		05/27/22	P	10	135-60135-010-001	TCEQ Fees & Permits for PID	222.66	8647	06/20/22
2754	LOWER COLORADO RIVER AUTHORITY LAB-0057195		03/30/22	P	10	135-60135-010-001	TCEQ Fees & Permits for PID	213.92	8647	06/20/22
Totals for Check: 8647								436.58		
3216	MB Networks	8063	06/15/22	P	30	135-55030-030-000	Software & Support	522.00	8648	06/20/22
Totals for Check: 8648								522.00		
2765	Marek Brothers Systems, Inc	40001476	06/16/22	P	30	135-55080-030-000	Maintenance & Repairs	2,162.00	8649	06/20/22
Totals for Check: 8649								2,162.00		
2643	McLean & Howard, L.L.P.	42965	05/31/22	P	39	135-55045-039-000	Legal	1,400.00	8650	06/20/22
Totals for Check: 8650								1,400.00		
3156	OXIDOR LABORATORIES LLC	22060133	06/09/22	P	20	135-55135-020-000	Lab Analysis	408.00	8651	06/20/22
Totals for Check: 8651								408.00		
3156	OXIDOR LABORATORIES LLC	22060145	06/09/22	P	20	135-55135-020-000	Lab Analysis	290.40	8652	06/20/22
Totals for Check: 8652								290.40		
3156	OXIDOR LABORATORIES LLC	22060228	06/14/22	P	20	135-55135-020-000	Lab Analysis	408.00	8653	06/20/22
Totals for Check: 8653								408.00		
3156	OXIDOR LABORATORIES LLC	22060355	06/17/22	P	20	135-55135-020-000	Lab Analysis	290.40	8654	06/20/22
Totals for Check: 8654								290.40		

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998	PERRIGO, MARGARET	REISSUE REFUND	06/20/22	V		135-20050-000-000	A/P Vendors	11.24	8655	06/20/22
Totals for Check: 8655								11.24		
3176	REY-MAR CONSTRUCTION	TC18522	06/08/22	P	20	135-55080-020-000	Maintenance & Repairs	11,496.06	8656	06/20/22
3176	REY-MAR CONSTRUCTION	TC20622	06/16/22	P	20	135-55081-020-000	Mainten & Repairs Collections	13,668.92	8656	06/20/22
Totals for Check: 8656								25,164.98		
2806	Robert Half International, Inc	60153880	06/13/22	P	30	135-55070-030-000	Independent Labor	1,056.66	8657	06/20/22
2806	Robert Half International, Inc	60197335	06/19/22	P	30	135-55070-030-000	Independent Labor	1,179.57	8657	06/20/22
Totals for Check: 8657								2,236.23		
3182	Strategic Government Resources	2022-104965	06/15/22	P	30	135-55070-030-000	Independent Labor	225.00	8658	06/20/22
Totals for Check: 8658								225.00		
2440	TARRANT CTY PUBLIC HEALTH LAB	36825	05/31/22	P	10	135-55135-010-000	Lab Analysis	230.00	8659	06/20/22
2440	TARRANT CTY PUBLIC HEALTH LAB	36826	05/31/22	P	10	135-55135-010-001	Lab Analysis for PID	80.00	8659	06/20/22
Totals for Check: 8659								310.00		
1001	TOWN OF TROPHY CLUB	MAY REFUSE	05/31/22	P		135-25040-000-000	Town-Storm Drainage	37,296.66	8660	06/20/22
1001	TOWN OF TROPHY CLUB	MAY REFUSE	05/31/22	P		135-25000-000-000	Refuse	81,840.47	8660	06/20/22
1001	TOWN OF TROPHY CLUB	MAY REFUSE	05/31/22	P		135-25010-000-000	Refuse Tax	6,837.63	8660	06/20/22
1001	TOWN OF TROPHY CLUB	060822	06/08/22	P	45	122-60337-045-000	Transfer to Town/Fire Budget	74,891.66	8660	06/20/22
Totals for Check: 8660								200,866.42		
1081	TRI COUNTY ELECTRIC	05312022-1	05/26/22	P	20	135-60020-020-000	Electricity	733.76	8661	06/20/22
Totals for Check: 8661								733.76		
2634	Valley Solvent Company, INC	87196	06/10/22	P	20	135-65030-020-000	Chemicals	1,173.60	8662	06/20/22
Totals for Check: 8662								1,173.60		
2796	Garver	21w05181-7	06/07/22	P	20	135-69005-020-000	Capital Outlays	3,530.83	8663	06/20/22
Totals for Check: 8663								3,530.83		
2222	AFLAC	PR00759	996 06/10/22	P		135-21312-000-000	Aflac	202.90	8664	06/29/22
2222	AFLAC	PR00760	996 06/24/22	P		135-21312-000-000	Aflac	202.90	8664	06/29/22
Totals for Check: 8664								405.80		
3197	BenefitMall	07012022	06/21/22	P	10	135-50029-010-000	Life Insurance & Other	17.00	8665	06/29/22
3197	BenefitMall	07012022	06/21/22	P	20	135-50029-020-000	Life Insurance & Other	13.00	8665	06/29/22
3197	BenefitMall	07012022	06/21/22	P	30	135-50029-030-000	Life Insurance & Other	22.00	8665	06/29/22
Totals for Check: 8665								52.00		
1030	CITY OF FORT WORTH	06222022	06/22/22	P	10	135-60150-010-000	Wholesale Water	237,147.43	8666	06/29/22
1030	CITY OF FORT WORTH	FY 2021 IMPACT	06/24/22	P		135-20500-000-000	Fort Worth Water-Impact Fees	4,396.00	8666	06/29/22
Totals for Check: 8666								241,543.43		
2655	Core & Main LP	R043472	06/16/22	P	10	135-55080-010-000	Maintenance & Repairs	2,739.99	8667	06/29/22

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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: 8667								2,739.99		
3193	COMPUPAY, INC.	PR00760	996 06/24/22	P		135-21313-000-000	Cafe 125-Medical Reimb	287.50	8668	06/29/22
Totals for Check: 8668								287.50		
1539	DENTON COUNTY ELECTIONS	2022-05-07	05/07/22	P	30	135-60115-030-000	Elections	3,765.26	8669	06/29/22
Totals for Check: 8669								3,765.26		
1737	DPC INDUSTRIES, INC	767003367-22	06/15/22	P	10	135-65030-010-000	Chemicals	1,608.40	8670	06/29/22
Totals for Check: 8670								1,608.40		
1372	HACH COMPANY	13108323	06/22/22	P	20	135-65045-020-000	Lab Supplies	309.92	8671	06/29/22
Totals for Check: 8671								309.92		
2676	Humana Inc	155516937	07/01/22	P		135-21308-000-000	Dental	1,160.46	8672	06/29/22
2676	Humana Inc	155516937	07/01/22	P		135-21309-000-000	Vision	146.27	8672	06/29/22
2676	Humana Inc	155516937	07/01/22	P		135-21311-000-000	Voluntary Life	163.44	8672	06/29/22
2676	Humana Inc	155516937	07/01/22	P	10	135-50029-010-000	Life Insurance & Other	159.06	8672	06/29/22
2676	Humana Inc	155516937	07/01/22	P	20	135-50029-020-000	Life Insurance & Other	87.45	8672	06/29/22
2676	Humana Inc	155516937	07/01/22	P	30	135-50029-030-000	Life Insurance & Other	151.80	8672	06/29/22
Totals for Check: 8672								1,868.48		
2775	HUDSON ENERGY SERVICES, LLC	S2206200003	06/20/22	P	10	135-60020-010-000	Electricity	13,138.03	8673	06/29/22
2775	HUDSON ENERGY SERVICES, LLC	S2206200003	06/20/22	P	20	135-60020-020-000	Electricity	12,770.10	8673	06/29/22
2775	HUDSON ENERGY SERVICES, LLC	S2206200003	06/20/22	P	30	135-60020-030-000	Electricity/Gas	1,265.06	8673	06/29/22
Totals for Check: 8673								27,173.19		
1834	IDEXX DISTRIBUTION, INC	3108977824	06/22/22	P	20	135-65045-020-000	Lab Supplies	878.24	8674	06/29/22
1834	IDEXX DISTRIBUTION, INC	3108892943	06/21/22	P	20	135-65045-020-000	Lab Supplies	3,275.43	8674	06/29/22
Totals for Check: 8674								4,153.67		
3124	IRS Tax Payment	PR00760	996 06/24/22	P		135-21302-000-000	FWH Taxes	4,907.44	8675	06/29/22
3124	IRS Tax Payment	PR00760	996 06/24/22	P		135-21303-000-000	Social Security Taxes	5,622.26	8675	06/29/22
3124	IRS Tax Payment	PR00760	996 06/24/22	P		135-21304-000-000	Medicare Taxes	1,314.88	8675	06/29/22
Totals for Check: 8675								11,844.58		
2943	JPMORGAN CHASE BANK NA	06272022	06/27/22	P		135-20060-000-000	Procurement Clearing	6,174.52	8676	06/29/22
Totals for Check: 8676								6,174.52		
3132	Legal Shield	PR00759	996 06/10/22	P		135-21310-000-000	Legal Plan	26.94	8677	06/29/22
3132	Legal Shield	PR00760	996 06/24/22	P		135-21310-000-000	Legal Plan	26.91	8677	06/29/22
Totals for Check: 8677								53.85		
2790	M-Co Construction, Inc	PAYAPP 8	05/25/22	P	10	520-69005-010-000	Capital Outlays	139,451.59	8678	06/29/22
2790	M-Co Construction, Inc	PAY APP 9	06/24/22	P	10	520-69005-010-000	Capital Outlays	36,429.33	8678	06/29/22
Totals for Check: 8678								175,880.92		

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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
2784	Manning Concrete Sawing	2336	06/21/22	P	30	135-69005-030-000	Capital Outlays	18,519.22	8679	06/29/22
Totals for Check: 8679								18,519.22		
3115	METLIFE GROUP BENEFITS	070172022	07/01/22	P		135-21315-000-000	Short Term Disability	40.21	8680	06/29/22
3115	METLIFE GROUP BENEFITS	070172022	07/01/22	P	10	135-50029-010-000	Life Insurance & Other	125.46	8680	06/29/22
3115	METLIFE GROUP BENEFITS	070172022	07/01/22	P	20	135-50029-020-000	Life Insurance & Other	73.21	8680	06/29/22
3115	METLIFE GROUP BENEFITS	070172022	07/01/22	P	30	135-50029-030-000	Life Insurance & Other	157.77	8680	06/29/22
Totals for Check: 8680								396.65		
2760	NDS Leasing	76784452	06/25/22	P	30	135-69170-030-000	Copier Lease Installments	175.00	8681	06/29/22
Totals for Check: 8681								175.00		
2763	Novotx	2315	06/13/22	P	30	135-55030-030-000	Software & Support	4,275.00	8682	06/29/22
Totals for Check: 8682								4,275.00		
1238	NORTH TEXAS PUMP CO.	15422	06/15/22	P	20	135-55080-020-000	Maintenance & Repairs	403.50	8683	06/29/22
Totals for Check: 8683								403.50		
2983	NTTA	06152022	06/15/22	P	30	135-60100-030-000	Travel & per diem	15.23	8684	06/29/22
Totals for Check: 8684								15.23		
1056	OFFICE DEPOT, INC	250636197001	06/15/22	P	30	135-65085-030-000	Office Supplies	01.11	8685	06/29/22
1056	OFFICE DEPOT, INC	250636197001	06/15/22	P	30	135-65095-030-000	Maintenance Supplies	104.41	8685	06/29/22
1056	OFFICE DEPOT, INC	250650352001	06/16/22	P	30	135-65095-030-000	Maintenance Supplies	14.19	8685	06/29/22
Totals for Check: 8685								119.71		
3156	OXIDOR LABORATORIES LLC	22060401	06/21/22	P	20	135-55135-020-000	Lab Analysis	408.00	8686	06/29/22
Totals for Check: 8686								408.00		
3156	OXIDOR LABORATORIES LLC	22060487	06/23/22	P	20	135-55135-020-000	Lab Analysis	290.40	8687	06/29/22
Totals for Check: 8687								290.40		
2698	Ritz Safety, LLC	6322787	06/20/22	P	20	135-65010-020-000	Uniforms	415.04	8688	06/29/22
2698	Ritz Safety, LLC	6322768	06/20/22	P	10	135-65010-010-000	Uniforms	347.12	8688	06/29/22
Totals for Check: 8688								762.16		
3113	TCDRS	PR00759	996 06/10/22	P		135-21317-000-000	TCDRS	9,645.28	8689	06/29/22
3113	TCDRS	PR00760	996 06/24/22	P		135-21317-000-000	TCDRS	8,553.75	8689	06/29/22
Totals for Check: 8689								18,199.03		
2798	Tyler Technologies, Inc	025-384970	06/22/22	P	30	135-69005-030-000	Capital Outlays	617.50	8690	06/29/22
2798	Tyler Technologies, Inc	025-384971	06/22/22	P	30	135-69005-030-000	Capital Outlays	585.00	8690	06/29/22
Totals for Check: 8690								1,202.50		
3225	US Bank Voyager Fleet Systems	8693381112226	06/24/20	P	10	135-65005-010-000	Fuel & Lube	2,300.72	8691	06/29/22
3225	US Bank Voyager Fleet Systems	8693381112226	06/24/20	P	20	135-65005-020-000	Fuel & Lube	1,029.21	8691	06/29/22
Totals for Check: 8691								3,329.93		

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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
1087	WHITAKER CHALK SWINDLE	284946	04/30/22	P	39	135-55045-039-000	Legal	5,570.00	8692	06/29/22
1087	WHITAKER CHALK SWINDLE	285897	05/31/22	P	39	135-55045-039-000	Legal	977.00	8692	06/29/22
1087	WHITAKER CHALK SWINDLE	283583	03/31/22	P	39	135-55045-039-000	Legal	17,428.88	8692	06/29/22
Totals for Check: 8692								23,975.88		
Grand Totals:								1,179,089.06		

***** End of Report *****

CASH STATUS AS OF JUNE 2022		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002)-General Fund Operating ***	\$0	\$2,997,926	\$2,997,926
135-10300	Prosperity Bank (XXX8701) General Fund Operating	\$323,930	\$4,651,027	\$4,974,957
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$1,481,234	\$0	\$1,481,234
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	\$2,985,575	\$0	\$2,985,575
519-10250	Texpool Revenue Bond Construction (XXXXX015) SWIFT	\$0	\$0	\$0
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)	\$785,141	\$0	\$785,141
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)	\$1,832,325	\$0	\$1,832,325
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019	\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$896,017	\$0	\$896,017
533-10250	TexPool Tax I & S (XXXXX0003)	\$942,998	\$0	\$942,998
533-10300	Prosperity Bank (XXX8701) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$423,463	\$0	\$423,463
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$204,195	\$0	\$204,195
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems	\$201,519	\$0	\$201,519
			\$7,649,553	\$17,725,949

Amount available in cash (MUD Accounts) **\$7,649,553**

Amount available for spending (MUD Accounts) **\$7,649,553**

*06/30/2022 Customer Water Deposits \$323,930

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$891,450	\$891,450
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$0	\$0
			\$891,450	\$891,450

Amount available in cash (Fire Department Accounts) **\$891,450**

Amount available for spending (Fire Department Accounts) **\$891,450**

General Fund 135 Available	
\$ 4,651,027	Prosperity General Fund
\$ 2,997,926	Texpool General Fund
\$ 600	Petty Cash
Total General Fund 135 Available for Spending	\$ 7,649,553

General Fund 135 Fund Balances

Nonspendable Fund Balance (Prepays)	\$ 3,880
Assigned Fund Balance (FY2022 Capital Projects plus prior year carry forward)	\$ 3,370,500
Unassigned Fund Balance	\$ 5,780,613
Current Year Revenue/Expenses	\$ 872,724
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135	\$10,027,717

June Utility Billing Report
Fiscal Year 2021 - 2022

	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
ebills	1155	1184	1264	1267	1338	1360	1370	1388	1420	1424	1465	1518	1566
Bills Mailed	3881	3882	3884	3878	3868	3863	3855	3855	3872	3864	3868	3865	3882
Bank Draft	668	664	658	659	675	655	663	668	670	671	676	692	700
Credit Card Draft	1362	1376	1386	1400	1414	1415	1415	1437	1431	1442	1455	1450	1456
Online Payments	1,206	1,190	1,186	1191	1185	1166	1,175	1,174	1,138	1,225	1,171	1,196	1,188
Late Notices	345	345	327	336	390	293	362	377	362	326	355	284	339
Disconnects	15	25	22	23	18	12	1	3	5	8	9	9	4
Connections	MUD 3397	MUD 3397	MUD 3397	MUD 3397	MUD 3397	MUD 3398	MUD 3398	MUD 3398	MUD 3401	MUD 3402	MUD 3400	MUD 3400	MUD 3401
Connections	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444	PID 1443	PID 1443	PID 1443	PID 1443	PID 1443	PID 1443	PID 1443	PID 1443
Active Residential	MUD 3117	MUD 3109	MUD 3114	MUD 3111	MUD 3113	MUD 3111	MUD 3114	MUD 3112	MUD 3111	MUD 3118	MUD 3117	MUD 3119	MUD 3121
Active Commercial	MUD 255	MUD 255	MUD 254	MUD 255	MUD 255	MUD 255	MUD 255	MUD 255	MUD 254	MUD 255	MUD 254	MUD 254	MUD 254
Active Residential	PID 1405	PID 1404	PID 1406	PID 1406	PID 1406	PID 1406	PID 1406	PID 1405	PID 1406	PID 1406	PID 1404	PID 1405	PID 1406
Active Commercial	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37

June Permits
Fiscal Year 2022

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

FY 2022 General Fund YTD Budget Variance

Account	Description	FY 2022 Adopted	Amended Budget	June Totals	YTD Total 6/30/2022	YTD % Budget (75% Target)	Remaining Budget
General Fund Revenues							
135-40000-000-000	Property Taxes	136,092	136,092	486	137,572	101.09%	(1,480)
135-40002-000-000	Property Taxes/Delinquent	300	300	16	(186)	-61.98%	486
135-40015-000-000	Property Taxes/P & I	300	300	86	458	152.65%	(158)
135-40025-000-000	PID Surcharges	165,537	165,537	-	-	0.00%	165,537
135-47000-000-000	Water	6,033,776	6,033,776	786,615	4,168,947	69.09%	1,864,829
135-47005-000-000	Sewer	3,824,473	3,824,473	326,650	2,836,918	74.18%	987,555
135-47025-000-000	Penalties	94,826	94,826	9,103	70,114	73.94%	24,712
135-47030-000-000	Service Charges (Disconnect Fees)	14,000	14,000	200	3,895	27.82%	10,106
135-47035-000-000	Plumbing Inspections	750	750	-	300	40.00%	450
135-47045-000-000	Sewer Inspections	2,500	2,500	-	50	2.00%	2,450
135-47070-000-000	TCCC Effluent Charges	50,000	50,000	16,056	56,280	112.56%	(6,280)
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	15,000	15,000	7,391	25,809	172.06%	(10,809)
135-49016-000-000	Cell Tower Revenue	14,146	14,146	1,179	10,609	75.00%	3,537
135-49018-000-000	Building Rent Income	-	-	-	21,001	0.00%	(21,001)
135-49026-000-000	Proceeds from Sale of Assets	10,000	25,000	-	1,901	7.61%	23,099
135-49035-000-000	Prior Year Reserves	-	524,000	-	-	0.00%	524,000
135-49036-000-000	GASB Reserves	-	-	-	-	0.00%	-
135-49005-000-000	Loan Proceeds	-	-	-	-	0.00%	-
135-49075-000-000	Oversize Meter Reimbursement	2,058	2,058	-	-	0.00%	2,058
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	7,000	204	3,888	55.54%	3,112
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	10,370,758	10,909,758	1,147,985	7,337,557	67.26%	3,572,201

Water	General Fund Expenses						
135-50005-010-000	Salaries & Wages	402,468	372,468	27,870	257,559	69.15%	114,909
135-50010-010-000	Overtime	17,000	22,000	2,964	22,658	102.99%	(658)
135-50016-010-000	Longevity	5,829	5,829	-	5,713	98.00%	117
135-50017-010-000	Certification	4,500	4,500	225	1,975	43.89%	2,525
135-50020-010-000	Retirement	46,074	46,074	3,479	32,286	70.07%	13,788
135-50026-010-000	Medical Insurance	97,671	67,671	5,745	48,343	71.44%	19,328
135-50027-010-000	Dental Insurance	5,594	5,594	339	2,907	51.97%	2,687
135-50028-010-000	Vision Insurance	719	719	48	410	57.00%	309
135-50029-010-000	Life Insurance & Other	4,620	4,620	302	2,686	58.13%	1,934
135-50030-010-000	Social Security Taxes	26,647	26,647	1,874	17,538	65.82%	9,109
135-50035-010-000	Medicare Taxes	6,232	6,232	438	4,102	65.82%	2,130
135-50040-010-000	Unemployment Taxes	1,512	1,512	-	143	9.45%	1,369
135-50045-010-000	Workman's Compensation	11,604	11,604	909	8,182	70.51%	3,422
135-50060-010-000	Pre-emp Physicals/Testing	400	400	-	55	13.86%	345
135-50070-010-000	Employee Relations	300	300	-	-	0.00%	300
135-55080-010-000	Maintenance & Repairs	110,000	200,000	8,897	299,711	149.86%	(99,711)
135-55085-010-000	Generator Maintenance & Repairs	2,000	2,000	-	-	0.00%	2,000
135-55090-010-000	Vehicle Maintenance	5,000	10,000	83	5,595	55.95%	4,405
135-55105-010-000	Maintenance-Heavy Equipment	1,000	1,000	-	237	23.66%	763
135-55120-010-000	Cleaning Services	2,000	2,000	-	1,129	56.43%	871
135-55135-010-000	Lab Analysis - MUD	7,500	7,500	150	2,601	34.69%	4,899
135-55135-010-001	Lab Analysis - PID	2,000	2,000	160	874	43.70%	1,126
135-60010-010-000	Communications/Mobiles	7,500	7,500	1,537	5,974	79.65%	1,526
135-60020-010-000	Electricity	131,689	131,689	13,138	96,014	72.91%	35,675
135-60066-010-000	Publications/Books/Subscripts	1,000	1,000	-	875	87.50%	125
135-60070-010-000	Dues & Memberships	-	-	-	125	0.00%	(125)
135-60090-010-000	Safety Program	-	-	-	-	0.00%	-
135-60080-010-000	Schools & Training	4,141	4,141	394	2,174	52.51%	1,967
135-60100-010-000	Travel & per diem	988	988	-	-	0.00%	988
135-60105-010-000	Rent/Lease Equipment	-	-	-	-	0.00%	-
135-60135-010-000	TCEQ Fees & Permits - MUD	30,000	30,000	437	16,443	54.81%	13,557
135-60135-010-001	TCEQ Fees & Permits - PID	-	-	-	1,389,851	0.00%	(1,389,851)
135-60150-010-000	Wholesale Water	2,508,611	2,508,611	237,147	145	0.01%	2,508,466
135-60245-010-000	Miscellaneous Expenses	-	-	-	-	0.00%	-
135-60280-010-000	Property Maintenance	-	-	-	-	0.00%	-
135-60285-010-000	Lawn Services	12,500	12,500	-	3,170	25.36%	9,330
135-60332-010-000	Interfund Transfer Out- Revenue I&S	569,454	569,454	51,769	465,918	81.82%	103,536
135-60333-010-000	Interfund Transfer Out- Bond Reserve	-	-	-	-	0.00%	-
135-60334-010-000	Interfund Transfer Out-Bank Reserve	-	-	-	-	0.00%	-
135-60360-010-000	Furniture/Equipment < \$5000	2,500	2,500	-	-	0.00%	2,500
135-65005-010-000	Fuel & Lube	15,000	15,000	2,301	14,794	98.63%	206
135-65010-010-000	Uniforms	5,250	5,250	415	2,474	47.13%	2,776

July 18, 2022 Regular Meeting Agenda Packet

Account	Description	FY 2022 Adopted	Amended Budget	June Totals	YTD Total 6/30/2022	YTD % Budget (75% Target)	Remaining Budget
135-65030-010-000	Chemicals	25,000	25,000	1,608	20,397	81.59%	4,603
135-65035-010-000	Small Tools	-	-	-	-	0.00%	-
135-65040-010-000	Safety Equipment	-	-	-	-	0.00%	-
135-65050-010-000	Meter Expense	20,000	20,000	-	-	0.00%	20,000
135-65053-010-000	Meter Change Out Program	87,000	87,000	-	66,372	76.29%	20,629
135-69005-010-000	Capital Outlays	905,000	1,429,000	-	216,298	15.14%	1,212,702
135-69008-010-000	Short Term Debt-Principal	31,419	31,419	-	31,418	100.00%	1
135-69009-010-000	Short Term Debt-Interest	1,404	1,404	-	934	66.52%	470
135-69195-010-000	Gasb34/Reserve for Replacement	75,000	75,000	-	75,000	100.00%	-
135-69281-010-000	Water Tank Inspection Contract	113,500	113,500	-	110,864	97.68%	2,636
135-70040-010-000	Bond Related Expenses	-	-	-	-	0.00%	-
	Subtotal Water	5,307,626	5,871,626	362,228	3,233,942	55.08%	2,637,684

Wastewater							
135-50005-020-000	Salaries & Wages	478,934	418,934	29,160	284,783	67.98%	134,151
135-50010-020-000	Overtime	33,000	33,000	1,908	24,645	74.68%	8,355
135-50016-020-000	Longevity	7,956	7,956	-	7,955	99.99%	1
135-50017-020-000	Certification	8,400	8,400	350	4,700	55.95%	3,700
135-50020-020-000	Retirement	56,634	56,634	3,519	36,179	63.88%	20,455
135-50026-020-000	Medical Insurance	112,190	72,190	5,266	55,688	77.14%	16,502
135-50027-020-000	Dental Insurance	7,175	7,175	294	3,074	42.84%	4,101
135-50028-020-000	Vision Insurance	1,013	1,013	41	445	43.88%	569
135-50029-020-000	Life Insurance & Other	4,800	4,800	268	2,739	57.07%	2,061
135-50030-020-000	Social Security Taxes	32,754	32,754	1,943	19,724	60.22%	13,030
135-50035-020-000	Medicare Taxes	7,660	7,660	454	4,613	60.22%	3,047
135-50040-020-000	Unemployment Taxes	1,764	1,764	-	54	3.06%	1,710
135-50045-020-000	Workman's Compensation	14,153	14,153	1,118	10,061	71.09%	4,092
135-50060-020-000	Pre-emp Physicals/Testing	400	400	-	38	9.50%	362
135-50070-020-000	Employee Relations	300	300	445	445	148.22%	(145)
135-55005-020-000	Engineering	-	-	-	-	0.00%	-
135-55070-020-000	Independent Labor	-	-	-	-	0.00%	-
135-55080-020-000	Maintenance & Repairs- WWTP	125,000	160,000	12,661	126,785	79.24%	33,215
135-55081-020-000	Maintenance & Repairs- Collections	222,500	222,500	85,587	280,069	125.87%	(57,569)
135-55085-020-000	Generator Maintenance & Repairs	9,000	9,000	-	315	3.50%	8,685
135-55090-020-000	Vehicle Maintenance- WWTP	4,600	4,600	145	283	6.16%	4,317
135-55091-020-000	Vehicle Maintenance- Collections	13,000	13,000	74	14,504	111.57%	(1,504)
135-55105-020-000	Maintenance-Heavy Equipment	3,000	3,000	-	1,260	42.00%	1,740
135-55120-020-000	Cleaning Services	2,000	2,000	-	1,129	56.43%	871
135-55125-020-000	Dumpster Services	100,000	100,000	-	64,049	64.05%	35,951
135-55135-020-000	Lab Analysis	40,000	40,000	2,794	32,750	81.87%	7,250
135-60010-020-000	Communications/Mobiles	7,500	7,500	708	5,001	66.69%	2,499
135-60020-020-000	Electricity	150,732	150,732	13,543	121,735	80.76%	28,997
135-60066-020-000	Publications/Books/Subscrip	-	-	125	1,237	0.00%	(1,237)
135-60070-020-000	Dues & Memberships	-	-	-	-	0.00%	-
135-60080-020-000	Schools & Training	4,652	4,652	-	-	0.00%	4,652
135-60090-020-000	Safety Program	-	-	-	-	0.00%	-
135-60100-020-000	Travel & per diem	1,138	1,138	-	-	0.00%	1,138
135-60105-020-000	Rent/Lease Equipment	-	-	-	-	0.00%	-
135-60125-020-000	Advertising	-	-	-	-	0.00%	-
135-60135-020-000	TCEQ Fees & Permits	12,000	22,000	-	19,510	88.68%	2,490
135-60245-020-000	Miscellaneous Expenses	-	-	-	-	0.00%	-
135-60280-020-000	Property Maintenance	-	-	-	-	0.00%	-
135-60285-020-000	Lawn Equipment & Maintenance	16,000	16,000	-	2,310	14.44%	13,690
135-60331-020-000	Interfund Transfer Out-Tax I&S	115,924	115,924	10,539	94,847	81.82%	21,077
135-60332-020-000	Interfund Transfer Out- Revenue I&S	690,085	690,085	62,735	564,616	81.82%	125,469
135-60333-020-000	Interfund Transfer Out-Bond Reserve	-	-	-	-	0.00%	-
135-60334-020-000	Interfund Transfer Out-Bank Reserve Account	-	-	-	-	0.00%	-
135-60360-020-000	Furniture/Equipment < \$5000	500	500	-	-	0.00%	500
135-65005-020-000	Fuel & Lube	12,500	12,500	1,029	9,183	73.47%	3,317
135-65010-020-000	Uniforms	6,205	6,205	615	2,924	47.13%	3,281
135-65030-020-000	Chemicals- WWTP	32,500	32,500	1,174	13,592	41.82%	18,908
135-65031-020-000	Chemicals- Collections	10,000	10,000	-	5,776	57.76%	4,224
135-65035-020-000	Small Tools	-	-	-	-	0.00%	-
135-65040-020-000	Safety Equipment	-	-	-	-	0.00%	-
135-65045-020-000	Lab Supplies	33,000	33,000	5,228	30,612	92.76%	2,388
135-69005-020-000	Capital Outlays	700,000	685,000	1,791	131,516	19.20%	553,484
135-69008-020-000	Short Term Debt-Principal	81,878	81,878	-	62,369	76.17%	19,509
135-69009-020-000	Short Term Debt-Interest	7,312	7,312	-	3,358	45.92%	3,954
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	3,298,159	3,228,159	243,513	2,174,872	67.37%	1,053,287

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	-	-	-	-	0.00%	-

Account	Description	FY 2022 Adopted	Amended Budget	June Totals	YTD Total 6/30/2022	YTD % Budget (75% Target)	Remaining Budget
135-50045-026-000	Workman's Compensation	30	30	1	8	25.80%	22
135-60066-026-000	Publications/Books/Subscripts	-	-	-	-	0.00%	-
135-60070-026-000	Dues & Memberships	750	750	-	700	93.33%	50
135-60075-026-000	Meetings	1,500	1,500	115	1,071	71.37%	429
135-60080-026-000	Schools & Training	4,000	4,000	-	-	0.00%	4,000
135-60100-026-000	Travel & per diem	5,000	5,000	-	-	0.00%	5,000
135-60245-026-000	Miscellaneous Expenses	500	500	-	-	0.00%	500
	Subtotal Board of Directors	11,780	11,780	116	1,778	15.10%	10,002

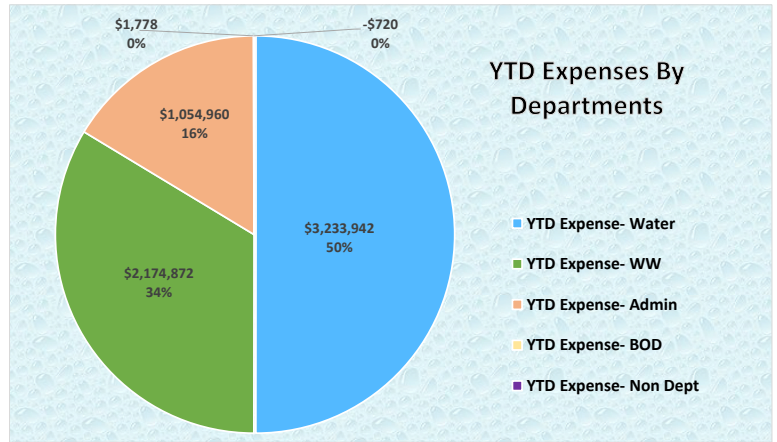
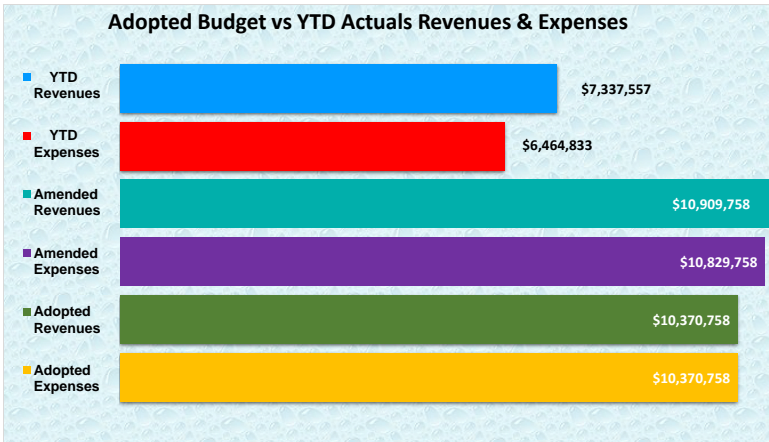
Administration							
135-50005-030-000	Salaries & Wages	567,338	567,338	37,372	393,093	69.29%	174,245
135-50010-030-000	Overtime	2,000	2,000	146	384	19.19%	1,616
135-50016-030-000	Longevity	2,972	2,972	-	2,973	100.02%	(1)
135-50020-030-000	Retirement	61,353	61,353	4,202	44,601	72.70%	16,752
135-50026-030-000	Medical Insurance	103,384	83,384	5,200	54,205	65.01%	29,179
135-50027-030-000	Dental Insurance	6,533	6,533	273	2,944	45.06%	3,589
135-50028-030-000	Vision Insurance	819	819	40	406	49.62%	413
135-50029-030-000	Life Insurance & Other	4,800	4,800	332	3,472	72.34%	1,328
135-50030-030-000	Social Security Taxes	35,483	35,483	2,215	23,536	66.33%	11,947
135-50035-030-000	Medicare Taxes	8,298	8,298	518	5,504	66.33%	2,794
135-50040-030-000	Unemployment Taxes	1,512	1,512	-	54	3.57%	1,458
135-50045-030-000	Workman's Compensation	1,425	1,425	126	1,133	79.52%	292
135-50060-030-000	Pre-emp Physicals/Testing	500	500	-	150	30.09%	350
135-50070-030-000	Employee Relations	4,000	4,000	39	3,383	84.58%	617
135-55005-030-000	Engineering	-	-	-	-	0.00%	-
135-55030-030-000	Software & Support	122,310	122,310	12,650	84,757	69.30%	37,553
135-55070-030-000	Independent Labor	15,000	25,000	3,628	17,937	71.75%	7,063
135-55080-030-000	Maintenance & Repairs	40,000	40,000	16,172	36,226	90.56%	3,774
135-55085-030-000	Generator Maintenance & Repairs	3,000	3,000	-	-	0.00%	3,000
135-55100-030-000	Building Maintenance & Supplies	-	-	-	-	0.00%	-
135-55120-030-000	Cleaning Services	12,000	12,000	-	7,430	61.91%	4,570
135-55160-030-000	Professional Outside Services	70,281	70,281	-	68,631	97.65%	1,650
135-55205-030-000	Utility Billing Contract	9,000	9,000	615	5,464	60.71%	3,536
135-60005-030-000	Telephone	8,500	8,500	513	4,457	52.43%	4,043
135-60010-030-000	Communications/Mobiles	3,000	3,000	225	2,025	67.50%	975
135-60020-030-000	Electricity	15,213	15,213	1,265	11,365	74.71%	3,848
135-60025-030-000	Water	5,000	5,000	377	3,014	60.29%	1,986
135-60035-030-000	Postage	30,000	30,000	1,753	16,655	55.52%	13,345
135-60040-030-000	Bank Service Charges & Fees	85,000	85,000	7,921	65,298	76.82%	19,702
135-60050-030-000	Bad Debt Expense	1,500	1,500	-	-	0.00%	1,500
135-60055-030-000	Insurance	84,000	84,000	7,307	64,093	76.30%	19,907
135-60066-030-000	Publications/Books/Subscripts	-	-	-	-	0.00%	-
135-60070-030-000	Dues & Memberships	6,000	6,500	-	6,362	97.87%	138
135-60075-030-000	Meetings	-	-	-	-	0.00%	-
135-60079-030-000	Public Education	2,000	4,000	-	3,867	96.67%	133
135-60080-030-000	Schools & Training	5,250	5,250	-	881	16.78%	4,369
135-60100-030-000	Travel & per diem	1,587	1,587	50	484	30.51%	1,103
135-60110-030-000	Physicals/Testing	-	-	-	-	0.00%	-
135-60115-030-000	Elections	5,000	12,500	3,765	3,765	30.12%	8,735
135-60125-030-000	Advertising	2,500	2,500	-	-	0.00%	2,500
135-60235-030-000	Security	-	-	-	48	0.00%	(48)
135-60245-030-000	Miscellaneous Expenses	-	-	-	112	0.00%	(112)
135-60246-030-000	General Manager Contingency	-	-	-	-	0.00%	-
135-60285-030-000	Lawn Equipment & Maintenance	5,000	5,000	-	2,818	56.36%	2,182
135-60360-030-000	Furniture/Equipment < \$5000	10,000	10,000	-	3,284	32.84%	6,716
135-65010-030-000	Uniforms	530	530	-	-	0.00%	530
135-65055-030-000	Hardware IT	21,400	21,400	-	168	0.79%	21,232
135-65085-030-000	Office Supplies	6,000	6,000	(14)	3,127	52.11%	2,873
135-65090-030-000	Printer Supplies & Maintenance	-	-	-	-	0.00%	-
135-65095-030-000	Maintenance Supplies	4,000	4,000	119	4,117	102.92%	(117)
135-65105-030-000	Printing	-	-	-	-	0.00%	-
135-69005-030-000	Capital Outlays	190,000	190,000	62,956	100,304	52.79%	89,696
135-69170-030-000	Copier Lease Installments	4,000	4,000	273	2,433	60.82%	1,567
	Subtotal Administration	1,567,488	1,567,488	170,036	1,054,960	67.30%	512,528

Non Departmental							
135-55045-039-000	Legal	135,000	100,000	(61,024)	(42,280)	-42.28%	142,280
135-55055-039-000	Auditing	33,800	33,800	-	25,375	75.08%	8,425
135-55060-039-000	Appraisal	12,055	12,055	2,271	12,311	102.12%	(256)
135-55065-039-000	Tax Admin Fees	4,850	4,850	-	3,874	79.88%	976
	Subtotal Non Departmental	185,705	150,705	(58,753)	(720)	-0.48%	151,425

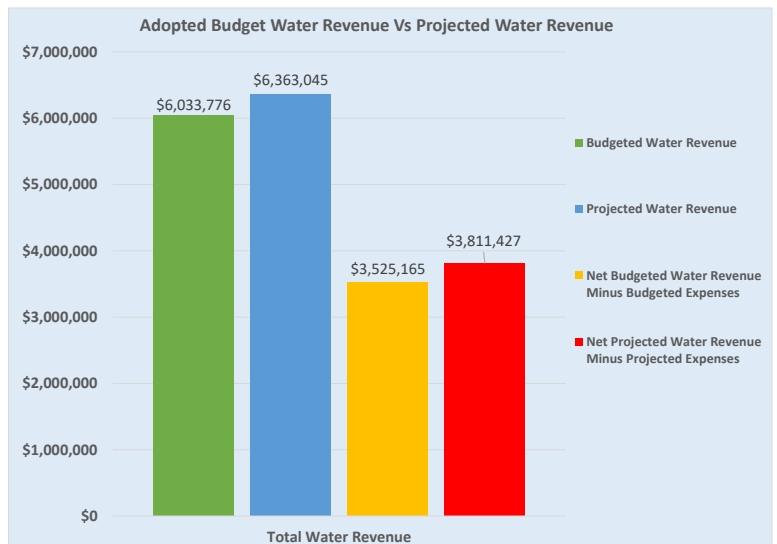
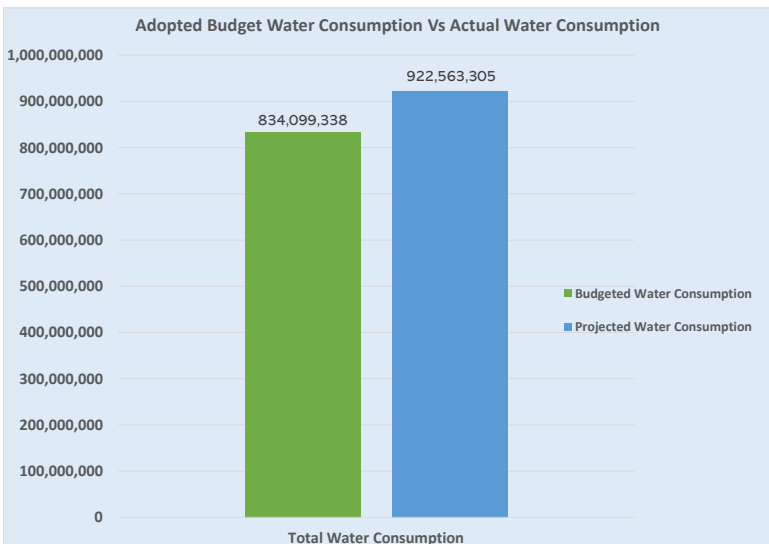
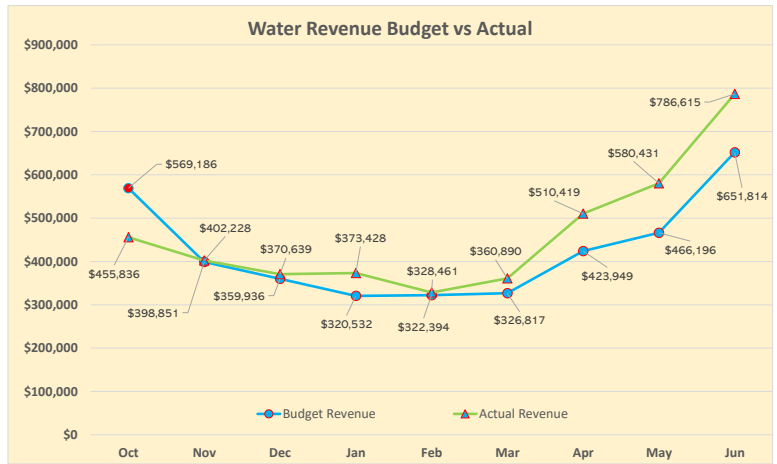
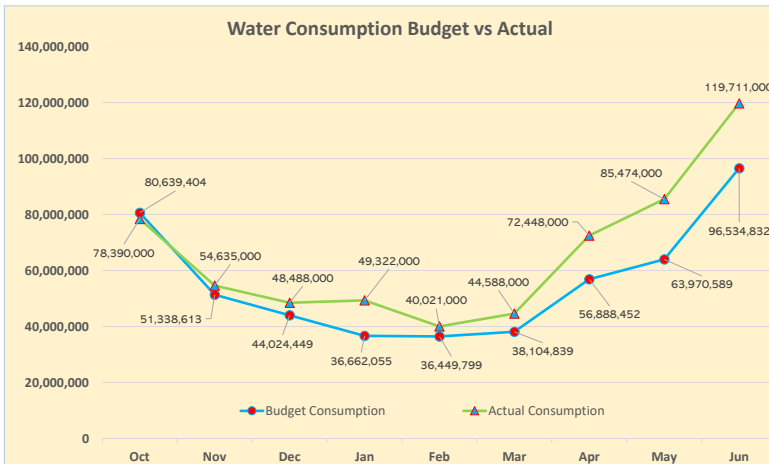
Total General Fund Revenues	10,370,758	10,909,758	1,147,985	7,337,557	67.26%	3,572,201
Total General Fund Expenses	10,370,758	10,829,758	717,139	6,464,833	59.70%	4,364,925
Net Budget Surplus (Deficit)	-	80,000	430,846	872,724	7.56%	792,724

FY 2022 Combined Financials

YTD as of 6/30/2022



Water Budget vs Actual



**TROPHY CLUB MUD NO. 1 - FIRE DEPARTMENT
BALANCE SHEET
JUNE 2022**



122

ASSETS	FIRE DEPT.
CASH IN BANK	-
INVESTMENTS	891,450
PREPAID EXPENSES	4,989
ADVALOREM PROPERTY TAXES RECEIVABLE	23,653
EMERGENCY SERVICES ASSESSMENTS RECEIVABLE	-
UTILITY AND OTHER ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u>920,092</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
DEFERRED REVENUE - PROPERTY TAXES/ASSESSMENTS	17,777
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<u>17,777</u>
FUND BALANCE	
DESIGNATED FOR FUTURE ASSET REPLACEMENT	-
NON-SPENDABLE FUND BALANCE	-
UNASSIGNED FUND BALANCE	720,907
RESERVE FOR ENCUMBRANCES	-
NET REVENUES / EXPENDITURES	181,409
TOTAL FUND BALANCE	<u>902,315</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>920,092</u>



**TROPHY CLUB MUD NO. 1 - O&M (GENERAL FUND)
BALANCE SHEET
JUNE 2022**

	135	137	
	GENERAL FUND	GASB	TOTAL
ASSETS			
CASH ON HAND	600	-	600
CASH IN BANK-CHECKING	4,974,957	-	4,974,957
CASH IN BANK-SAVINGS-CASH RESERVE	1,481,234	-	1,481,234
INVESTMENTS-TEXPOOL	2,997,926	2,985,575	5,983,500
PREPAID EXPENSES	32,262	-	32,262
ADVALOREM PROPERTY TAXES RECEIVABLE	2,444	-	2,444
UTILITY AND OTHER ACCOUNTS RECEIVABLE	1,381,619	-	1,381,619
TOTAL ASSETS	10,871,042	2,985,575	13,856,617
LIABILITIES AND FUND BALANCE			
LIABILITIES			
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	992	-	992
ACCOUNTS AND OTHER PAYABLES	518,403	-	518,403
CUSTOMER DEPOSITS	323,930	-	323,930
TOTAL LIABILITIES	843,325	-	843,325
FUND BALANCE			
NON-SPENDABLE FUND BALANCE	3,880	-	3,880
ASSIGNED FUND BALANCE	3,370,500	-	3,370,500
ASSIGNED FUND BALANCE/TOWN ELEVATED STORAGE TANK	-	360,000	360,000
ASSIGNED FUND BALANCE/WATER REPLACEMENT	-	1,113,885	1,113,885
ASSIGNED FUND BALANCE/SEWER REPLACEMENT	-	1,211,690	1,211,690
ASSIGNED FUND BALANCE/FIRE DEPARTMENT	-	-	-
ASSIGNED FUND BALANCE/WWTP MBR REPLACEMENT	-	300,000	300,000
UNASSIGNED FUND BALANCE	5,780,613	-	5,780,613
COMMITTED FUND BALANCE	-	-	-
NET REVENUES / EXPENDITURES	872,725	-	872,725
TOTAL FUND BALANCE	10,027,717	2,985,575	13,013,292
TOTAL LIABILITIES AND FUND BALANCE	10,871,042	2,985,575	13,856,617

**TROPHY CLUB MUD NO. 1 - REVENUE BOND CONSTRUCTION
NSII FORT WORTH- SWIFT FUNDING
BALANCE SHEET
JUNE 2022**



519

ASSETS	REVENUE BOND CONSTRUCTION
CASH IN BANK	-
CASH IN ESCROW	785,141
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u><u>785,141</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	81,691
TOTAL LIABILITIES	<u><u>81,691</u></u>
FUND BALANCE	
ASSIGNED FUND BALANCE	703,345
NET REVENUES / EXPENDITURES	105
TOTAL FUND BALANCE	<u><u>703,450</u></u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>785,141</u></u>

**TROPHY CLUB MUD NO. 1 - 16" WATERLINE REV BOND
BALANCE SHEET
JUNE 2022**



FUND 520

**16" 2019
REVENUE BOND**

ASSETS	
CASH IN BANK	1,832,325
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u>1,832,325</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	158,280
TOTAL LIABILITIES	<u>158,280</u>
FUND BALANCE	
ASSIGNED FUND BALANCE	4,032,009
NET REVENUES / EXPENDITURES	(2,357,964)
TOTAL FUND BALANCE	<u>1,674,045</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>1,832,325</u>

**TROPHY CLUB MUD NO. 1 - REVENUE BOND RESERVE
BALANCE SHEET
JUNE 2022**



528

**REVENUE BOND
RESERVE**

ASSETS	
CASH IN BANK	-
INVESTMENTS	896,017
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	896,017
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	894,311
NET REVENUES / EXPENDITURES	1,706
TOTAL FUND BALANCE	896,017
TOTAL LIABILITIES AND FUND BALANCE	896,017

**TROPHY CLUB MUD NO. 1 - I&S (DEBT SERVICE)
BALANCE SHEET
JUNE 2022**



533

ASSETS	INTEREST & SINKING DEBT
CASH IN BANK	-
INVESTMENTS	942,998
PREPAID EXPENSES	-
ADVALOREM PROPERTY TAXES RECEIVABLE	13,163
ACCOUNTS RECEIVABLE-OTHER	-
TOTAL ASSETS	<u>956,161</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	57,355
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	3,624
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<u>60,979</u>
FUND BALANCE	
ASSIGNED FUND BALANCE	(16,307)
NET REVENUES / EXPENDITURES	911,489
TOTAL FUND BALANCE	<u>895,182</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>956,161</u>

**TROPHY CLUB MUD NO. 1 - REVENUE BOND I&S (WWTP)
BALANCE SHEET
JUNE 2022**



534

ASSETS	REVENUE BOND I&S WWTP
CASH IN BANK	-
INVESTMENTS	423,463
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u><u>423,463</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<u><u>-</u></u>
FUND BALANCE	
ASSIGNED FUND BALANCE	26,061
NET REVENUES / EXPENDITURES	397,402
TOTAL FUND BALANCE	<u><u>423,463</u></u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>423,463</u></u>

**TROPHY CLUB MUD NO. 1 - SWIFT REVENUE BOND I&S
BALANCE SHEET
JUNE 2022**



535

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

ASSETS	
CASH IN BANK	-
INVESTMENTS	204,195
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	204,195
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	5,656
NET REVENUES / EXPENDITURES	198,539
TOTAL FUND BALANCE	204,195
TOTAL LIABILITIES AND FUND BALANCE	204,195

**TROPHY CLUB MUD NO. 1 - REVENUE BOND I&S
WATER & WASTEWATER SYSTEM 2019
BALANCE SHEET
JUNE 2022**



536

	REVENUE BOND SERIES 2019 I&S
ASSETS	
CASH IN BANK	-
INVESTMENTS	201,519
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	201,519
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	565
NET REVENUES / EXPENDITURES	200,954
TOTAL FUND BALANCE	201,519
TOTAL LIABILITIES AND FUND BALANCE	201,519

REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
June 20, 2022 at 6:30 p.m.

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a 2022 at 6:30 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:

Kevin R. Carr	President
Ben Brewster	Vice President
Doug Harper	Secretary/Treasurer
William C. Rose	Director
Tracey Hunter	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:

Raul Orozco	Halff Associates
-------------	------------------

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of June 20, 2022, called the meeting to order and announced a quorum present at 6:30 p.m.

WORKSHOP SESSION

1. Receive update regarding District Emergency Planning efforts.

Raul Orozco with Halff Associates provided the Board an update on the Districts Emergency Planning efforts and answered questions related thereto. The District has increased its Utility Resiliency Index (URI) score from 50% to 73%.

Based on the assessments that the EPA received, the average client's index score is 53-60%.

2. New Director Orientation by District Legal Counsel relating to Texas laws and legal requirements, and District policies, governing conduct, and affairs of the Board of Directors of the District.

Tony Corbett, District Legal Counsel provided an overview relating to Texas laws and legal requirements and answered related questions thereto.

President Kevin Carr took a moment to introduce the Board and staff

President Carr called the Board into recess from 7:29 p.m. to 7:35 p.m.

CITIZEN COMMENTS – There were no citizen comments

REPORTS & UPDATES

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

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

CONSENT AGENDA

4. Consider and act to approve the Consent Agenda.
 - a. May 2022 Combined Financials
 - b. May 17, 2022 Regular Meeting Minutes

Motion Made by Director Rose and seconded by Director Harper to approve Consent Agenda items a. and b. as revised at the dais.

Motion carried unanimously

REGULAR SESSION

5. Discussion and update regarding request for American Rescue Plan Act (ARPA) funds for infrastructure improvement projects.

General Manager Fourmentin stated that he had reached out to the Town of Trophy Club and the Town of Westlake to request ARPA funds as directed at the last meeting with no response from either one. However, the Town of Trophy Club voted to reject the District's request for funding during the past Tuesday night's council meeting. No response has been received from the Town of Westlake or Tarrant County.

6. Consider and act to appoint two directors to the Budget committee.

Motion made by Director Rose and seconded by Director Carr to place Director Brewster and Director Harper and on the Budget Committee

Motion carried unanimously

7. Consider and act to appoint two directors to the Audit committee.

Director Hunter and Director Rose will serve on the Audit Committee.

Passed by unanimous consent

8. Discussion and possible action regarding board meeting dates and times.

Director Hunter asked for this item to be placed on the agenda for discussion. She would like to have the regular monthly board meetings moved to 2nd or 3rd Mondays or Thursdays.

The Board of Directors will hold their monthly meetings at 6:30 p.m. on the third Wednesday of the third week of each month beginning in August of 2022.

Passed by unanimous consent

The Board convened into Executive Session at 7:55 p.m.

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 concerning *Trophy Club Municipal Utility District No. 1 v. Acadia Services, LLC*, In the District Court of Tarrant County, 141st Judicial District (Cause No. 141-299351-18).
- b. Consult with legal counsel concerning the Strategic Partnership Committee and potential joint strategic planning with the Town of Trophy Club.
- c. Consult with legal counsel concerning electioneering and political signs on fire department property.

The Board re-convened into Regular Session at 9:36 pm.

REGULAR SESSION

10. Consider and act regarding items discussed in Executive Session.

Item #9. a

Motion made by Director Carr and seconded by Director Brewster to pay any additional legal fees associated with the case in the amount of \$23,975.88.

Motion carried unanimously

Item #9.b

Director Hunter nominates Director Carr and Director Brewster to serve on the Strategic Partnership Committee.

Passed by unanimous consent

Item #9.c No action taken.

11. Discussion and possible action relating to the Strategic Partnership Committee and Strategic Planning Initiatives with the Town of Trophy Club, including possible action relating to appointment of member(s) to, and future activities of, the Strategic Planning Committee.

Motion by Director Rose and seconded by Director Harper move that Director Carr and Director Brewster along with District legal counsel and the General Manager to take action under item #11 and report back to the board.

Motion carried unanimously

12. Items for future agendas: Update from Strategic Partnership committee
Updated Resolution and bylaws changing meeting date
13. Set future Meeting dates – July 18, 2022 at 6:30 p.m.

ADJOURN

President Carr called the meeting adjourned at 9:43 p.m.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

Trophy Club Municipal Utility District No. 1

Quarterly Investment Report

I certify that this Investment Report complies with requirements of TCMUD's Investment Policy and the Public Funds Act.	
Prepared By	Steven Krolczyk DATE
Investment Officer	Alan Fourmentin DATE

For Ending Period 06/30/2022 (April, May, and June)

Restricted/ Unrestricted	Account or CUSIP	Sec Type	Par	Rate / Coupon	Maturity	Call Date	Purchase Price	Yield %	Beginning Book 3/31/2022	Beginning Market 3/31/2022	Ending Book 6/30/2022	Ending Market 6/30/2022	Gain/Loss End MV-End BV
Checking & Money Market Accounts													
Unrestricted- 135	XXX8701	Prosperity Bank Consolidated Cash-General Fund	\$ 4,974,957	0.000%	N/A	N/A	100.000	0.25%	\$ 3,889,568	\$ 3,889,568	\$ 4,974,957	\$ 4,974,957	0.00
Unrestricted- 122	XXX8701	Prosperity Bank Consolidated Cash-Fire Dept	\$ -	0.000%	N/A	N/A	100.000	0.25%	\$ -	\$ -	\$ -	\$ -	0.00
Restricted- 533	XXX8701	Prosperity Bank Consolidated Cash-Tax I&S	\$ -	0.000%	N/A	N/A	100.000	0.25%	\$ -	\$ -	\$ -	\$ -	0.00
Pools & Funds													
Unrestricted- 135	XXXXXX0002	TexPool Municipal Fund-Operating	\$ 2,997,926	0.000%	N/A	N/A	100.000	0.70%	\$ 3,356,139	\$ 3,356,139	\$ 2,997,926	\$ 2,997,926	0.00
Restricted- 122		TexPool Municipal Fund-Fire Dept	\$ 891,450	0.000%	N/A	N/A	100.000	0.70%	\$ 1,065,700	\$ 1,065,700	\$ 891,450	\$ 891,450	0.00
Restricted- 137		TexPool Municipal Fund-GASB Replacement	\$ 2,985,575	0.000%	N/A	N/A	100.000	0.70%	\$ 2,985,575	\$ 2,985,575	\$ 2,985,575	\$ 2,985,575	0.00
Restricted- 533	XXXXXX0003	TexPool Tax Debt Service	\$ 942,998	0.000%	N/A	N/A	100.000	0.70%	\$ 882,512	\$ 882,512	\$ 942,998	\$ 942,998	0.00
Restricted- 534	XXXXXX00013	Texpool Revenue Bond I&S	\$ 423,463	0.000%	N/A	N/A	100.000	0.70%	\$ 258,508	\$ 258,508	\$ 423,463	\$ 423,463	0.00
Restricted- 528	XXXXXX00014	Texpool Revenue Bond Reserve	\$ 896,017	0.000%	N/A	N/A	100.000	0.70%	\$ 894,583	\$ 894,583	\$ 896,017	\$ 896,017	0.00
Restricted- 519	XXXXXX00015	Texpool Revenue Bond Construction-SWIFT	\$ -	0.000%	N/A	N/A	100.000	0.70%	\$ -	\$ -	\$ -	\$ -	0.00
Restricted- 535	XXXXXX00017	Texpool Revenue Bond I&S-SWIFT	\$ 204,195	0.000%	N/A	N/A	100.000	0.70%	\$ 128,285	\$ 128,285	\$ 204,195	\$ 204,195	0.00
Restricted- 520	XXXXXX00018	Texpool Revenue Bond Construction Series 2019	\$ 1,832,325	0.000%	N/A	N/A	100.000	0.70%	\$ 2,130,057	\$ 2,130,057	\$ 1,832,325	\$ 1,832,325	0.00
Restricted- 536	XXXXXX00020	Texpool Revenue Bond I&S Series 2019	\$ 201,519	0.000%	N/A	N/A	100.000	0.70%	\$ 97,825	\$ 97,825	\$ 201,519	\$ 201,519	0.00
Savings Accounts													
Restricted	XXXXXX7724	Prosperity Bank Cash Reserve- Money Mkt	\$ 1,481,234	0.000%	N/A	N/A	100.000	0.40%	\$ 2,003,885	\$ 2,003,885	\$ 1,481,234	\$ 1,481,234	0.00
Escrow/ Treasuries													
Restricted- 519	82-1747-01-1	Revenue Bond Series 2016 Escrow- BOK	\$ 785,141					0.40%	\$ 785,059	\$ 785,059	\$ 785,141	\$ 785,141	0.00
Restricted- 520	82-3288-01-4	Revenue Bond Series 2019 Escrow- BOK	\$ -					0.40%	\$ -	\$ -	\$ -	\$ -	0.00
CD'S													
NONE													
US Agencies													
NONE													
\$ 18,616,800									\$ 18,477,694	\$ 18,477,694	\$ 18,616,800	\$ 18,616,800	\$ -

EARNINGS SUMMARY

Restricted/ Unrestricted	Settle Date	Sec Type	Account Number	Par	Coupon	Maturity	Qtr. Accrued	Qtr. Amort.	Total Qtr. Earnings
Checking & Money Market Accounts									
Unrestricted- 135		Prosperity Bank Consolidated Cash-General Fund	XXX8701	\$ 4,974,957	N/A	N/A	\$ 2,986	N/A	\$ 2,986
Unrestricted- 122		Prosperity Bank Consolidated Cash-Fire Dept	XXX8701	\$ -	N/A	N/A	\$ -	N/A	\$ -
Restricted- 533		Prosperity Bank Consolidated Cash-Tax I&S	XXX8701	\$ -	N/A	N/A	\$ -	N/A	\$ -
Pools & Funds									
Unrestricted		TexPool Municipal Fund	XXXXXX0002	\$ 6,874,951	N/A	N/A	\$ 11,469	N/A	\$ 11,469
Restricted- 533		TexPool Tax Debt Service	XXXXXX0003	\$ 942,998	N/A	N/A	\$ 1,475	N/A	\$ 1,475
Restricted- 534		Texpool Revenue Bond I&S	XXXXXX00013	\$ 423,463	N/A	N/A	\$ 544	N/A	\$ 544
Restricted- 528		Texpool Revenue Bond Reserve	XXXXXX00014	\$ 896,017	N/A	N/A	\$ 1,434	N/A	\$ 1,434
Restricted- 519		Texpool Revenue Bond Construction-SWIFT	XXXXXX00015	\$ -	N/A	N/A	\$ -	NA	\$ -
Restricted- 535		Texpool Revenue Bond I&S-SWIFT	XXXXXX00017	\$ 204,195	N/A	N/A	\$ 266	NA	\$ 266
Restricted- 520		Texpool Revenue Bond Construction Series 2019	XXXXXX00018	\$ 1,832,325	N/A	N/A	\$ 3,289	NA	\$ 3,289
Restricted- 536		Texpool Revenue Bond I&S Series 2019	XXXXXX00020	\$ 201,519	N/A	N/A	\$ 239	NA	\$ 239
Savings Accounts									
Restricted		Prosperity Bank Cash Reserve- Money Mkt	XXXXXX7724	\$ 1,481,234	N/A	N/A	\$ 1,349	N/A	\$ 1,349
Escrows/ Treasuries									
Restricted- 519		Revenue Bond Series 2016 Escrow- BOK	82-1747-01-1	\$ 785,141	N/A	N/A	\$ 82	N/A	\$ 82
CD'S									
NONE									
US Agencies									
NONE									
							\$ 23,131	N/A	\$ 23,131

PAR for this report is the statement balance on the last day of the quarter



COLLECTION REPORT TO THE TROPHY CLUB MUNICIPAL UTILITY DISTRICT No. 1

Submitted by: Alison Callison

*500 East Border Street, Suite 640
Arlington, Texas 76010
www.pbfc.com*

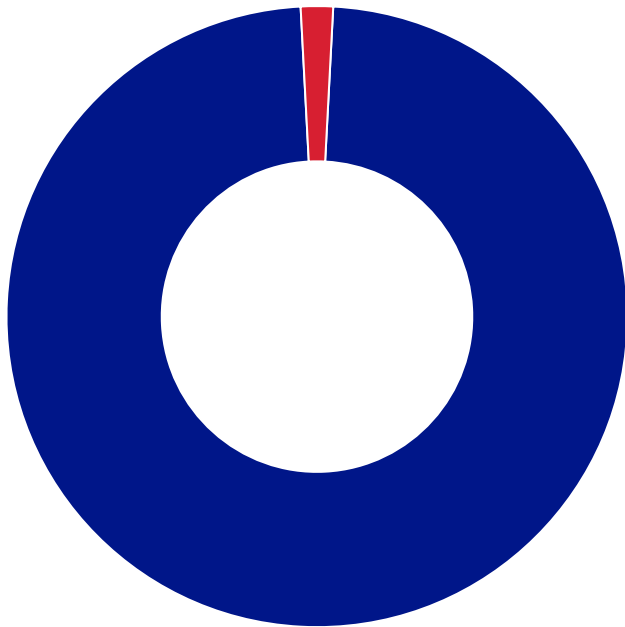
July 2022



2020 TAX YEAR ANALYSIS

Delinquent Turnover

Original Tax Levy	• <i>\$1,974,160</i>
Adj. Delinquent July 1, 2021 Turnover	• <i>\$33,078</i> • <i>1.68%</i>



■ Collected 98.32% ■ Delinquent 1.68%

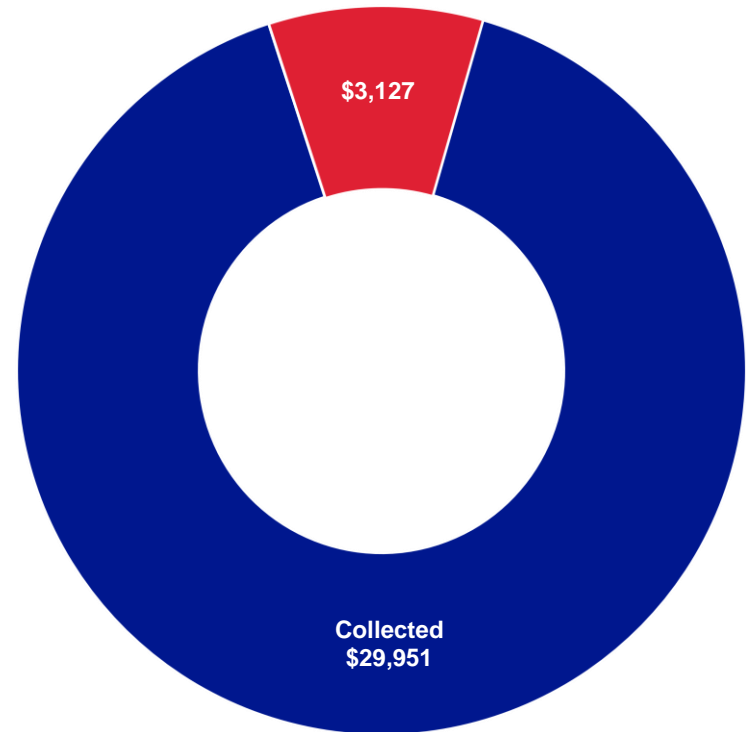


2020 TAX YEAR - DELINQUENT COLLECTIONS

July 1, 2021 - June 30, 2022

Adj. July 1 Turnover	• <i>\$33,078</i>
Base Tax Collected	• <i>\$29,951</i> • <i>90.55%</i>
Base Tax Remaining	• <i>\$3,127</i>

Base Tax Only - No Penalties or Interest Added





2021 TAX YEAR ANALYSIS

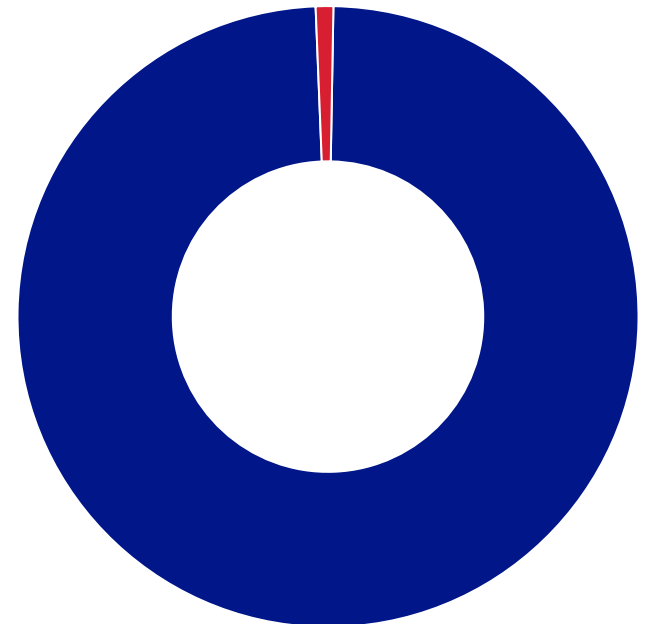
Delinquent Turnover

Original Tax Levy

• ***\$2,039,976***

Adj. Delinquent July 1, 2022 Turnover

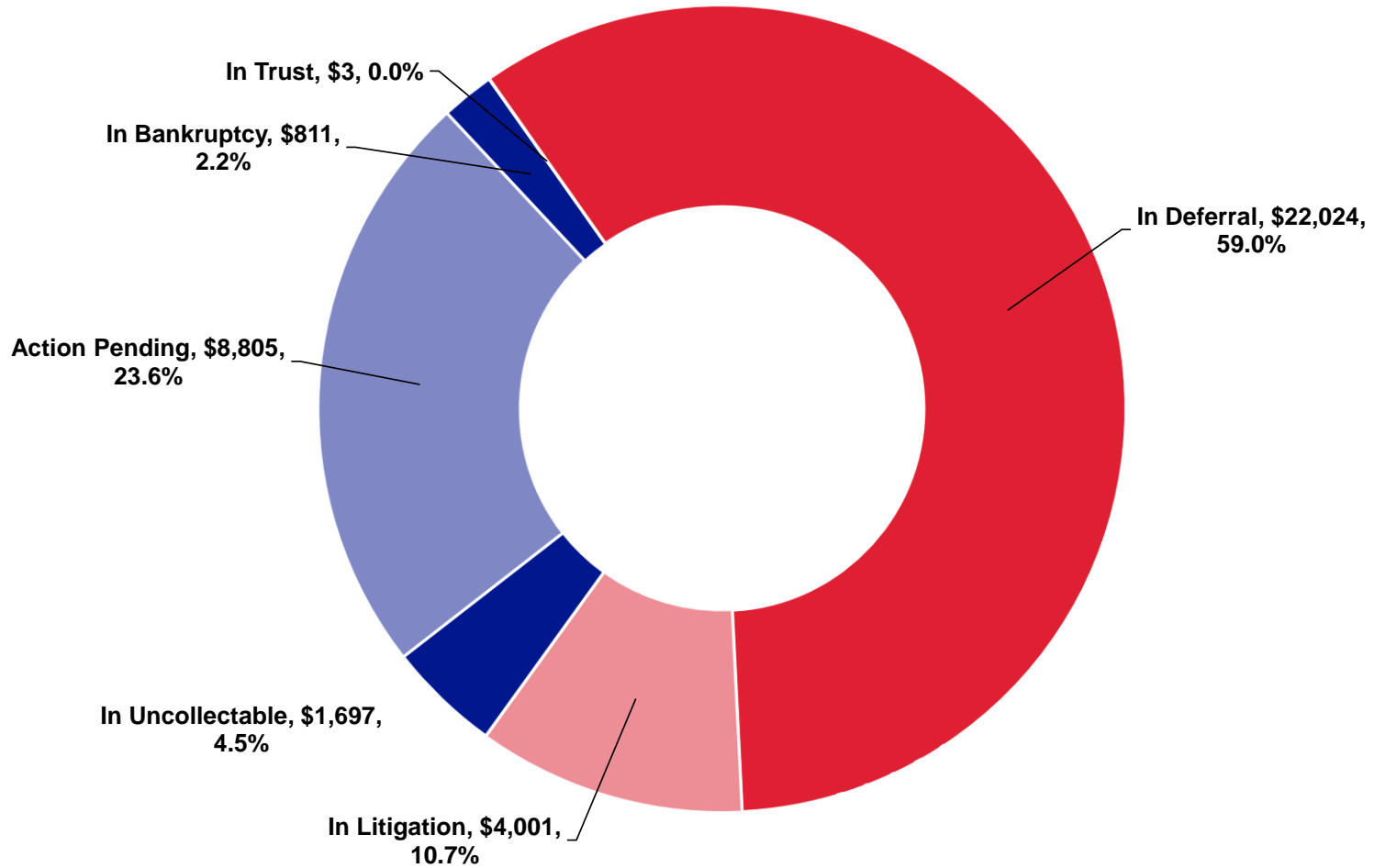
• ***\$18,675***
• ***0.92%***



■ Collected 99.08% ■ Delinquent 0.92%



ACCOUNT BREAKDOWN CHART



As of 7/12/2022 - Total Base Tax: \$37,342 (2021 Tax Year & Prior)

Action Pending Accounts: Notification Letters, Telephone Calls, Lienholder Notification, Title Research, Property Inspection and Payment Agreements. **Source:** Perdue Brandon tape download from the Denton County Tax Office.



AUTHORITY ACTIVITY ANALYSIS

TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1 As Of 7/12/2022, Tax Years Between 1997 And 2021

Description	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
In Bankruptcy	1	0.88%	\$811.38	2.17%
In Trust	4	3.51%	\$3.29	0.01%
In Deferral	8	7.02%	\$22,023.63	58.98%
In Litigation	7	6.14%	\$4,001.44	10.72%
In Partial Pay	0	0.00%	\$0.00	0.00%
In Uncollectable	24	21.05%	\$1,697.17	4.54%
In Bad Address	5	4.39%	\$375.20	1.00%
Action Pending	65	57.02%	\$8,429.68	22.57%
Totals	114	100.00%	\$37,341.79	100.00%

Dollar Range	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
\$0.01 - \$100.00	73	66.36%	\$1,500.16	4.02%
\$100.01 - \$250.00	9	8.18%	\$1,387.34	3.72%
\$250.01 - \$500.00	13	11.82%	\$4,425.22	11.85%
\$500.01 - \$1000.00	6	5.45%	\$4,287.26	11.48%
\$1000.01 - \$2500.00	6	5.45%	\$8,799.58	23.56%
\$2500.01 - \$5000.00	2	1.82%	\$8,955.03	23.98%
\$5000.01 - \$10,000.00	1	0.91%	\$7,987.20	21.39%
Totals	110	100.00%	\$37,341.79	100.00%

Year	# Transaction	Pct Of Total	Base Tax Amount	Pct Of Total
2006	1	0.51%	\$306.84	0.82%
2007	1	0.51%	\$517.32	1.39%
2008	1	0.51%	\$530.21	1.42%
2009	1	0.51%	\$495.08	1.33%
2010	4	2.04%	\$2,874.47	7.70%
2011	12	6.12%	\$2,377.37	6.37%
2012	8	4.08%	\$1,913.91	5.13%
2013	10	5.10%	\$2,077.28	5.56%
2014	14	7.14%	\$2,266.55	6.07%
2015	12	6.12%	\$1,970.79	5.28%
2016	9	4.59%	\$1,956.02	5.24%
2017	9	4.59%	\$979.73	2.62%
2018	12	6.12%	\$2,188.68	5.86%
2019	14	7.14%	\$2,315.40	6.20%
2020	19	9.69%	\$3,193.41	8.55%
2021	69	35.20%	\$11,378.73	30.47%
Totals	196	100.00%	\$37,341.79	100.00%

****Number of properties may differ in the first two sections because a property may reside in more than one category in the first section.**

Top Tax Due Report

Top 100 Percent Properties - TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1

GEO Code	Legal Description			
209674DEN	THE ESTATES OF HOGANS GLEN PH II BLK 1 LOT 6 ACRES: 0.495700			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
799	BAKER BOB J	2010-2016	\$7,987.20	\$13,297.70
72060DEN	TROPHY CLUB # 6 LOT 499 ACRES: 0.384000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
76	MCDONALD JAMES E & HUESTIS LAURA LEA TR	2006-2018	\$4,508.02	\$7,740.89
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
968	BOREN BENJAMIN C & BEVERLY C	2010-2020	\$4,009.97	\$5,562.26
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91176	PARROW JAMES J & ELENA	2017-2020	\$1,618.89	\$1,853.38
11514221TAR	DIEGO'S TEX MEX KITCHEN PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
59	SUMMERS, JAMES M	2010-2014	\$1,355.94	\$3,722.88
72277DEN	TROPHY CLUB # 3 LOT 174 ACRES: 0.256100			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
914	MORTON DENVER & JANIE	2018-2020	\$1,139.08	\$1,566.54
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90829	MEMBERS ONLY DENTAL PA	2018-2020	\$1,104.51	\$1,875.30
70173DEN	TROPHY CLUB OAK HILL LOT 15 ACRES: 0.164400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91396	RYAN BRUCE E & SHELIA A	2018-2020	\$930.65	\$1,044.74
14692614TAR	MAR-COSINA TEX-MEX GOURMET LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92145	MAR-COSINA TEX-MEX GOURMET LLC	2018-2020	\$631.16	\$984.61
526096DEN	CHURCHILL DOWNS BLK A LOT 1 ACRES: 0.258300			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
895	SEAY MARK SR & TERRI	2020	\$482.68	\$752.98
72034DEN	TROPHY CLUB # 4 LOT 333 ACRES: 0.361600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1219	BINGHAM GENE C	2020	\$395.43	\$616.87
620602DEN	PERSONAL PROPERTY - DENTIST OFFICE LOCALTON : 301 TROPHY LAKE DR STE 120,			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1560	BURGAR BRANDON	2013-2014	\$310.41	\$772.75
926478DEN	PERSONAL PROPERTY - CHIROPRACTOR LOCATION : 100 TROPHY CLUB DR. STE 108 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1242	FORD LESLIE	2012-2017	\$304.07	\$688.07
11514205TAR	WEINBERGERS DELICATESSEN PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
58	WEINBERGER DELI TWO LLC	2016-2019	\$297.12	\$554.84
339971DEN	PERSONAL PROPERTY - AIRCRAFT CESSNA 150L 1972-N5428Q LOCATION : NORTHWEST			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
759	MORRISON AVIATION LLC	2011-2020	\$285.60	\$638.74
676474DEN	PERSONAL PROPERTY - DRY CLEANERS LOCATION: 2003 SH 114 STE 390 TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due

90856	J.A.E.H.K. INC	2018-2020	\$104.94	\$178.51
469054DEN	PERSONAL PROPERTY - RETAIL STORE LOCATION: 301 TROPHY LAKE DR STE 124, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1184	VERIZON	2011-2013	\$82.41	\$222.94
776375DEN	PERSONAL PROPERTY - ACCOUNTING AUDITING & BOOKKEEPING LOCATION : 99 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92697	KENNETH ARMSTRONG	2020	\$60.45	\$94.30
336365DEN	PERSONAL PROPERTY - LEASED VEHICLES			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92366	MOTORLEASE CORPORATION	2020	\$58.53	\$91.31
676471DEN	PERSONAL PROPERTY - DOG TRAINING/RETAIL LOCATION: 2001 SH 114 STE 200 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90854	HANNICK INC	2020	\$49.06	\$76.53
336817DEN	PERSONAL PROPERTY - DRY CLEANERS DROP OFF LOCATION : 2003 SH 114 STE 390, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1164	WALJI SHANIF M	2014-2015	\$45.93	\$107.74
633172DEN	PERSONAL PROPERTY - AUDIOLOGISTS LOCATION: 501 TROPHY LAKE DR, STE 318, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1730	EARCARE HEARING AIDS	2014-2015	\$35.18	\$82.53
563646DEN	PERSONAL PROPERTY - MISC PERSONAL SERVICE LOCATION: 2003 SH 114 STE 340 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1711	STYLES OF INDIA	2015-2016	\$20.23	\$44.56
499622DEN	PERSONAL PROPERTY - HAIR SALON LOCATION: 2001 W SH 114, STE 150, TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1530	DESIRE SALON & SPA	2013	\$16.51	\$42.40
682747DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 301 TROPHY LAKE DR STE 116 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91619	7 MILES TASTE GROUP INC	2019	\$14.43	\$24.59
953825DEN	PERSONAL PROPERTY - SALON & SPA LOCATION: 2001 SH114 # 120 TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
887	TONY CAO SALON & SPA	2011	\$13.48	\$38.50
13442112TAR	HEART TEST LABORATORIES PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91068	HEART TEST LABORATORIES INC	2017-2019	\$12.32	\$21.90
10374248TAR	BUSINESS PERSONAL PROPERTY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
57	J P TALBOT INSURANCE	2011	\$11.96	\$34.16
11457732TAR	BUSINESS PERSONAL PROPERTY THOMAS PART *RVN10/7/08 PRNL OFF. BIZ LOCA 9 PER PH			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
190	WHITTON CONSTRUCTION INC	2011	\$11.56	\$33.02
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE B TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91433	MILLER CRAIG	2019-2020	\$9.76	\$15.94
336821DEN	PERSONAL PROPERTY - OFFICE LOCATION : 100 INDIAN CREEK DR STE 120, ROANOKE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
741	MIJOL REALTY.COM	2011	\$9.63	\$27.50
72303DEN	TROPHY CLUB # 6 LOT 528 ACRES: 0.266100			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91664	TABER JOHN K	2020	\$9.15	\$13.62
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905 TROPHY CLUB DR STE 204			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90858	FULLER CHRISTINA	2020	\$7.25	\$11.31
659388DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY CLUB DR TROPHY CLUB			

Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91141	CHIP MUNDY INC	2017	\$4.85	\$9.66
566115DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY CLUB DR, TROPHY			
1555	DONNA & ASSOCIATES	2013	\$4.40	\$11.30
679913DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR TROPHY CLUB			
91389	SMITH CLINICAL SERVICES PLLC	2019	\$4.31	\$7.34
659398DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY CLUB DR, TROPHY			
90372	RAY DERSTEIN	2015	\$3.61	\$8.23
13730967TAR	RANDSTAD RANDSTAD US LP PERSONAL PROPERTY TANGIBLE COMMERCIAL			
90303	RANDSTAD US LP	2014-2015	\$2.76	\$6.36
925240DEN	PERSONAL PROPERTY - LEGAL SERVICE LOCATION : 100 INDIAN CREEK, TROPHY CLUB			
875	CHRISTLIEB LAW OFFICE	2011	\$2.54	\$7.25
116598DEN	TROPHY CLUB #12 LOT 1613 ACRES: 0.312200			
1628	TROPHY CLUB TOWN OF	2014	\$1.20	\$2.91
116600DEN	TROPHY CLUB #12 LOT 1614 ACRES: 0.243900			
1628	TROPHY CLUB TOWN OF	2014	\$1.11	\$2.69
727270DEN	PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 100 INDIAN CREEK DR STE 110			
92609	FOLEY BEVERLY	2020	\$1.00	\$1.56
335713DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR, TROPHY CLUB			
1329	HELM INSURANCE AGENCY	2012	\$0.87	\$2.36
314763DEN	PERSONAL PROPERTY - LEASED EQUIPMENT			
298	NORTHERN LEASING SYSTEMS INC	2020	\$0.68	\$1.06
14461451TAR	DELL MARKETING LP VARX COMMERCIAL			
91207	DELL MARKETING LP	2016	\$0.61	\$1.21
624324DEN	A0821A J.R. MICHAEL TR 1A(2) .09 ACRES ACRES: 0.090000			
1628	TROPHY CLUB TOWN OF	2014	\$0.52	\$1.26
624325DEN	A0821A J.R. MICHAEL TR 1A(3) .081 ACRES ACRES: 0.081000			
1628	TROPHY CLUB TOWN OF	2014	\$0.46	\$1.12
42345560TAR	WESTLAKE ENTRADA BLOCK I LOT 13 REF PLAT D218192054			
91351	JJP TREVI LLC	2018	\$0.19	\$0.35
14381350TAR	SONIFI SOLUTIONS INC VARX COMMERCIAL			
1290	SONIFI SOLUTIONS INC	2015	\$0.15	\$0.31
14479384TAR	RS WATER HOLDING LLC VARX COMMERCIAL			
354	RS WATER HOLDING LLC	2016	\$0.09	\$0.18
335711DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR, TROPHY CLUB			
1163	FULL CIRCLE LOGISTICS	2011	\$0.07	\$0.20

13661787TAR NATIONAL DEFAULT TITLE PERSONAL PROPERTY TANGIBLE COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1638	NATIONAL DEFAULT TITLE SERVICE	2017	\$0.07	\$0.14
14448870TAR NEOPOST USA INC VARX COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91049	NEOPOST USA INC	2015	\$0.04	\$0.08
198454DEN LAKES OF TROPHY CLUB PH 1 BLK 5 LOT 11 ACRES: 0.160300				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91092	VILORIA PHILIP A & JOANNE	2019	\$0.01	\$0.02
308380DEN EAGLES RIDGE PH II BLK B LOT 5 ACRES: 0.305700				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91720	HAFIZ ARIF & FATIMA LIVING TRUST	2020	\$0.01	\$0.01
			Total Tax Due \$25,963.06	

Top Tax Due Report

Top 100 Percent Properties - TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1

GEO Code	Legal Description			
631100DEN	THE HIGHLANDS AT TROPHY CLUB NHD 4-THE ISLE OF TURNBERRY BLK A LOT 11 ACRES:			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90822	BARBARIN REGINALD ANTHONY & LASHARNDR	2021	\$1,179.66	\$1,670.40
42424656TAR	WESTLAKE ENTRADA BLOCK I LOT 10R ACRES: 0.027500			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93807	KILROY ROSS HOWARD AND ALIO SARAH BETH	2021	\$785.01	\$1,111.57
975819DEN	PERSONAL PROPERTY - LEASED VEHICLES			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93735	ALLY BANK	2021	\$762.96	\$1,080.35
70209DEN	TROPHY CLUB #11 LOT 1346 ACRES: 0.486800			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1011	BOCLAIR JOSEPH	2021	\$567.36	\$803.38
70547DEN	LAKE FOREST VILLAGE PH 3 LOT 110 ACRES: 0.227000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93497	CHERNIKOV ALEXEI & JESSICA	2021	\$541.44	\$766.68
71082DEN	TROPHY CLUB #10 LOT 1249 ACRES: 0.286000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93518	CULPEPPER LEE & ADRIANNE BEHR	2021	\$476.46	\$674.67
726644DEN	TROPHY CLUB TOWN CENTER ADDITION BLK A LOT 41 ACRES: 0.082300			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93805	FOX HOUSE LLC	2021	\$454.25	\$643.22
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
968	BOREN BENJAMIN C & BEVERLY C	2021	\$437.04	\$446.13
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91176	PARROW JAMES J & ELENA	2021	\$421.13	\$429.89
72034DEN	TROPHY CLUB # 4 LOT 333 ACRES: 0.361600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1219	BINGHAM GENE C	2021	\$415.95	\$588.99
189792DEN	LAKESIDE AT TROPHY CLUB BLK B LOT 6 ACRES: 0.217600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91545	CONWAY STEPHEN & DEBRA	2021	\$399.03	\$565.03
72277DEN	TROPHY CLUB # 3 LOT 174 ACRES: 0.256100			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
914	MORTON DENVER & JANIE	2021	\$387.05	\$395.10
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90829	MEMBERS ONLY DENTAL PA	2021	\$371.50	\$526.04
70919DEN	TROPHY CLUB # 8 LOT 597 ACRES: 0.285600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93506	RANGEL SANTOS E	2021	\$293.34	\$299.44
70173DEN	TROPHY CLUB OAK HILL LOT 15 ACRES: 0.164400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91396	RYAN BRUCE E & SHELIA A	2021	\$291.17	\$297.23
73499DEN	THE SUMMIT (TROPHY CLUB) BLK 2 LOT 1 ACRES: 0.120000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90970	STILLWELL TRENTON	2021	\$289.04	\$409.28

40758052TAR	TROPHY CLUB # 3 LOT 258 BALANCE IN DENTON CO ACRES: 0.355600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93243	LUTZ MICHAEL JOSEPH AND LUTZ LORI LEA	2021	\$272.85	\$386.36
40758044TAR	TROPHY CLUB # 3 LOT 257 BALANCE IN DENTON CO ACRES: 0.385400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1230	BRECKENRIDGE PROPERTY FUND 2006 LLC	2021	\$270.08	\$382.43
71548DEN	TROPHY CLUB VILLAGE WEST SEC B LOT 1020 ACRES: 0.184800			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91422	CROY JEFFERY F	2021	\$265.13	\$375.42
40758087TAR	TROPHY CLUB # 9 LOT 704 BALANCE IN DENTON CO ACRES: 0.229600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92373	RUDD MATTHEW DAVID AND RUDD KAYLENE SIMM	2021	\$247.68	\$350.71
71352DEN	TROPHY CLUB VILLAGE WEST SEC A LOT 949 ACRES: 0.186400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1215	HILL JOSEPH ALLEN LIFE ESTATE	2021	\$234.08	\$331.46
14692614TAR	MAR-COSINA TEX-MEX GOURMET LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92145	MAR-COSINA TEX-MEX GOURMET LLC	2021	\$187.95	\$266.14
70560DEN	LAKE FOREST VILLAGE PH 3 LOT 114 ACRES: 0.374800			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
139	ANDERSON STEVEN E & KATHLEEN M	2021	\$177.78	\$243.20
748396DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 2550 BOBCAT BLVD STE 108 ROANOKE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93608	9 EIGHTEEN FOOD INC	2021	\$136.75	\$193.64
72199DEN	TROPHY CLUB # 3 LOT 161 ACRES: 0.379000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93560	HOMELESS2HOMEOWNERSHIP205TRUST	2021	\$125.40	\$177.57
72180DEN	TROPHY CLUB # 3 LOT 154 ACRES: 0.520600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1585	HALL TERRY & TAEKO	2021	\$103.88	\$142.11
42641525TAR	KNOLLS AT SOLANA BLOCK B LOT 18 ACRES: 0.276400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93255	PENTAVIA CUSTOM HOMES LLC	2021	\$102.43	\$145.04
42641576TAR	KNOLLS AT SOLANA BLOCK B LOT 23 ACRES: 0.247900			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93256	MAYA WALDEMAR	2021	\$91.87	\$130.09
42641584TAR	KNOLLS AT SOLANA BLOCK B LOT 24 ACRES: 0.247900			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93257	LULLA SONIA AND LULLA RAJIV NAND	2021	\$91.87	\$130.09
14690069TAR	THE CELL SPA/MCKENNA ORTHOPEDI PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92192	MCKENNA OTHOPAEDIC AND SPORT MEDICINE PA	2021	\$87.95	\$124.54
71090DEN	TROPHY CLUB #10 LOT 1253 ACRES: 0.284100			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90922	MOREHEAD HENRY C & GLENDA	2021	\$84.90	\$116.14
71036DEN	TROPHY CLUB # 8 LOT 630 ACRES: 0.255400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91168	KAHN STEPHEN BARRY	2021	\$73.22	\$103.68
42616725TAR	WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT ACRES: 0.197000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92381	AMR WESTLAKE STORAGE LLC	2021	\$72.68	\$102.91
620585DEN	PERSONAL PROPERTY - DAYCARE CENTER LOCATION : 50 VILLAGE TRL TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90818	NOBEL LEARNING COMMUNITIES INC #1706	2021	\$68.43	\$96.90

776375DEN	PERSONAL PROPERTY - ACCOUNTING AUDITING & BOOKKEEPING LOCATION : 99 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92697	KENNETH ARMSTRONG	2021	\$59.40	\$84.11
676471DEN	PERSONAL PROPERTY - DOG TRAINING/RETAIL LOCATION: 2001 SH 114 STE 200 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90854	HANNICK INC	2021	\$48.21	\$68.27
726615DEN	TROPHY CLUB TOWN CENTER ADDITION BLK A LOT 12 ACRES: 0.088700			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93837	KESHRI BALARAM & AMRITA	2021	\$45.41	\$62.67
975792DEN	PERSONAL PROPERTY - LEASED EQUIPMENT			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93734	ADT LLC	2021	\$41.69	\$59.03
40777545TAR	LAKE FOREST VILLAGE ADDN LOT 83 BALANCE IN DENTON CO ACRES: 0.142400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90729	CLARKSON NIKOLE AND CLARKSON BART THOMAS	2021	\$36.74	\$52.02
14318755TAR	DYNAMIC ACTION PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92920	DYNAMIC ACTION INC	2021	\$36.66	\$51.91
308355DEN	EAGLES RIDGE PH II BLK A LOT 1 ACRES: 0.326400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93831	MURPHY RYAN & MARLA	2021	\$36.53	\$50.41
676474DEN	PERSONAL PROPERTY - DRY CLEANERS LOCATION: 2003 SH 114 STE 390 TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90856	J.A.E.H.K. INC	2021	\$34.55	\$48.92
70955DEN	TROPHY CLUB VILLAGE WEST SEC A LOT 814 ACRES: 0.206600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93508	WILKINSON KATHRINE	2021	\$30.55	\$43.26
722632DEN	PERSONAL PROPERTY - MORTGAGE COMPANY LOCATION: 2550 BOBCAT BLVD STE 104			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91431	IMAX MORTGAGE LLC	2021	\$27.06	\$38.32
14265180TAR	FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91517	FUSE ENERGY LLC	2021	\$26.93	\$38.13
203862DEN	LAKES OF TROPHY CLUB PH 3 BLK 13 LOT 8 ACRES: 0.345800			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93827	CAPLIN JOSHUA D & LYNSEY J	2021	\$26.60	\$36.71
72595DEN	TROPHY CLUB # 3 LOT 222 ACRES: 0.252600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1588	BOICE SHON	2021	\$25.60	\$35.02
339971DEN	PERSONAL PROPERTY - AIRCRAFT CESSNA 150L 1972-N5428Q LOCATION : NORTHWEST			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
759	MORRISON AVIATION LLC	2021	\$25.16	\$35.63
14689532TAR	CROSSFIT SPT PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92190	RUTLEDGE SHANNON AND GARNER KASIE	2021	\$23.65	\$33.20
70450DEN	TROPHY CLUB #11 LOT 1402 ACRES: 0.259800			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93834	SMITH JAMES J & JENNIFER M	2021	\$15.18	\$20.95
198411DEN	LAKES OF TROPHY CLUB PH 1 BLK 3 LOT 17 ACRES: 0.342900			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93826	SNOW-HILL DONNA SUE	2021	\$8.69	\$11.99
71493DEN	TROPHY CLUB VILLAGE WEST SEC B LOT 993 ACRES: 0.199400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93847	POOL TURNER	2021	\$7.69	\$10.43

72187DEN	TROPHY CLUB # 3 LOT 159 ACRES: 0.373000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93558	RITTLE KEITH & KAREN	2021	\$7.49	\$10.25
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905 TROPHY CLUB DR STE 204			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90858	FULLER CHRISTINA	2021	\$7.13	\$10.10
198442DEN	LAKES OF TROPHY CLUB PH 1 BLK 4 LOT 23 ACRES: 0.179900			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90632	SELBY RICHARD & KAREN	2021	\$6.42	\$8.78
676473DEN	PERSONAL PROPERTY - PERSONAL TRAINER SERVICES LOCATION: 2003 SH 114 STE 90			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90855	THE FORCE BY LUKE	2021	\$5.98	\$8.47
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE B TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91433	MILLER CRAIG	2021	\$4.69	\$6.64
976238DEN	PERSONAL PROPERTY - LEASED EQUIPMENT			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93739	NUCO2 SUPPLY LLC	2021	\$4.10	\$5.81
73331DEN	TROPHY CLUB VILLAGE WEST SEC B LOT 1058 ACRES: 0.184800			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93587	TRUITT HAROLD L & VIRGINIA L	2021	\$3.88	\$5.49
701746DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93483	GRAY CAROL	2021	\$3.50	\$4.96
696434DEN	PERSONAL PROPERTY - MISC PERSONAL SERVICES LOCATION: 501 TROPHY LAKE DR STE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92570	GURASH LLC	2021	\$3.12	\$4.42
766575DEN	PERSONAL PROPERTY - SOFTWARE & RELATED SERVICES LOCATION: 4 PAGOSA CT			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93629	ONE IDENTITY LLC	2021	\$2.12	\$3.00
72497DEN	TROPHY CLUB # 3 LOT 279 ACRES: 0.373000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93573	MILLS LINDA C & RILEY I TR OF THE MILLS	2021	\$1.90	\$2.60
943642DEN	PERSONAL PROPERTY - BUSINESS SVCS LOCATION: 100 INDIAN CREEK TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91198	ERIC RANSLEBEN	2021	\$1.86	\$2.63
14658688TAR	DXC TECHNOLOGY SERVICES LLC VARX COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93824	DXC TECHNOLOGY SERVICES LLC	2021	\$1.77	\$2.44
727270DEN	PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 100 INDIAN CREEK DR STE 110			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92609	FOLEY BEVERLY	2021	\$0.98	\$1.39
40758281TAR	TROPHY CLUB # 9 LOT 723 ACRES: 0.236200			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93245	PARKER CHARLES J AND PARKER SYLVIA A	2021	\$0.09	\$0.09
14677437TAR	MONEYGRAM PAYMENT SYSTEMS IN VARX COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91715	MONEYGRAM PAYMENT SYSTEMS INC	2021	\$0.05	\$0.07
71098DEN	TROPHY CLUB # 8 LOT 644 ACRES: 0.202400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90923	KIRKPATRICK GINGER G	2021	\$0.03	\$0.04
			Total Tax Due \$11,378.73	

Deferral Detail Report

Locator: Denton Tax

Clients: Trophy Club MUD 1

TP #	Taxpayer Name									Base Due
799	BAKER BOB J									
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax		
209674DEN	Trophy Club MUD 1	2010	DEFE	TAX	07/08/2011	12/01/2099	pre	\$1,650.27		
209674DEN	Trophy Club MUD 1	2011	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$1,172.50		
209674DEN	Trophy Club MUD 1	2012	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$986.42		
209674DEN	Trophy Club MUD 1	2013	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$959.74		
209674DEN	Trophy Club MUD 1	2014	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$1,059.05		
209674DEN	Trophy Club MUD 1	2015	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$1,089.73		
209674DEN	Trophy Club MUD 1	2016	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$1,069.49		
Property Base Due								\$7,987.20		
Taxpayer Base Due								\$7,987.20		
93245	PARKER CHARLES J AND PARKER SYLVIA A									
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax		
40758281TAR	Trophy Club MUD 1	2021	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$0.09		
Property Base Due								\$0.09		
Taxpayer Base Due								\$0.09		
91396	RYAN BRUCE E & SHELIA A									
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax		
70173DEN	Trophy Club MUD 1	2018	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$329.43		
70173DEN	Trophy Club MUD 1	2019	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$304.93		
70173DEN	Trophy Club MUD 1	2020	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$296.29		
70173DEN	Trophy Club MUD 1	2021	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$291.17		
Property Base Due								\$1,221.82		
Taxpayer Base Due								\$1,221.82		
93506	RANGEL SANTOS E									
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax		
70919DEN	Trophy Club MUD 1	2021	DEFE	TAX	01/14/2022	12/01/2099	pre	\$293.34		
Property Base Due								\$293.34		
Taxpayer Base Due								\$293.34		
968	BOREN BENJAMIN C & BEVERLY C									
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax		
71012DEN	Trophy Club MUD 1	2010	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$414.60		
71012DEN	Trophy Club MUD 1	2011	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$378.65		
71012DEN	Trophy Club MUD 1	2012	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$295.79		
71012DEN	Trophy Club MUD 1	2013	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$300.56		
71012DEN	Trophy Club MUD 1	2014	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$325.30		
71012DEN	Trophy Club MUD 1	2015	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$355.07		
71012DEN	Trophy Club MUD 1	2016	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$367.89		
71012DEN	Trophy Club MUD 1	2017	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$385.38		
71012DEN	Trophy Club MUD 1	2018	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$380.30		
71012DEN	Trophy Club MUD 1	2019	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$404.59		
71012DEN	Trophy Club MUD 1	2020	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$401.84		
71012DEN	Trophy Club MUD 1	2021	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$437.04		
Property Base Due								\$4,447.01		
Taxpayer Base Due								\$4,447.01		
91176	PARROW JAMES J & ELENA									
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax		
71779DEN	Trophy Club MUD 1	2017	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$385.31		
71779DEN	Trophy Club MUD 1	2018	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$412.53		
71779DEN	Trophy Club MUD 1	2019	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$416.50		
71779DEN	Trophy Club MUD 1	2020	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$404.55		
71779DEN	Trophy Club MUD 1	2021	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$421.13		
Property Base Due								\$2,040.02		
Taxpayer Base Due								\$2,040.02		

76 MCDONALD JAMES E & HUESTIS LAURA LEA TR

GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
72060DEN	Trophy Club MUD 1	2006	DEFE	TAX	01/25/2007	12/01/2099	pre	\$306.84
72060DEN	Trophy Club MUD 1	2007	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$517.32
72060DEN	Trophy Club MUD 1	2008	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$530.21
72060DEN	Trophy Club MUD 1	2009	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$495.08
72060DEN	Trophy Club MUD 1	2010	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$460.80
72060DEN	Trophy Club MUD 1	2011	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$405.50
72060DEN	Trophy Club MUD 1	2012	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$329.59
72060DEN	Trophy Club MUD 1	2013	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$331.12
72060DEN	Trophy Club MUD 1	2014	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$346.81
72060DEN	Trophy Club MUD 1	2015	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$378.34
72060DEN	Trophy Club MUD 1	2016	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$400.74
72060DEN	Trophy Club MUD 1	2017	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$5.37
72060DEN	Trophy Club MUD 1	2018	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$0.30
Property Base Due								\$4,508.02
Taxpayer Base Due								\$4,508.02

914 MORTON DENVER & JANIE

GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
72277DEN	Trophy Club MUD 1	2018	DEFE	TAX	03/24/2020	12/01/2099	pre	\$340.65
72277DEN	Trophy Club MUD 1	2019	DEFE	TAX	03/24/2020	12/01/2099	pre	\$404.44
72277DEN	Trophy Club MUD 1	2020	DEFE	TAX	03/24/2020	12/01/2099	Defer	\$393.99
72277DEN	Trophy Club MUD 1	2021	DEFE	TAX	03/24/2020	12/01/2099	Defer	\$387.05
Property Base Due								\$1,526.13
Taxpayer Base Due								\$1,526.13
Total Base Due								\$22,023.63

TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1	pre	\$2,995.54
TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1	Defer	\$19,028.09

FY 2023 DRAFT BUDGET

Trophy Club MUD No. 1

TAX RATE SUMMARY COMPARISON			
Fiscal Years	2022	2023	% of Increase/Decrease
M&O (General Fund) Tax	0.00687	0.00392	-42.98%
M&O Fire Tax	0.06412	0.05769	-10.02%
M&O Tax Rate	0.07099	0.06161	-13.21%
<i>Increase/Decrease:</i>	<i>-0.00086</i>	<i>-0.00938</i>	
I & S (Debt Service) Tax	0.03489	0.03101	-11.13%
<i>Increase/Decrease:</i>	<i>-0.00100</i>	<i>-0.00388</i>	
Total Tax Rate:	0.10588	0.09262	-12.52%
<i>Increase/Decrease:</i>	<i>-0.00186</i>	<i>-0.01326</i>	

PROPERTY VALUE SUMMARY COMPARISON			
Fiscal Years	2022	2023	% of Increase/Decrease
MUD Tarrant Co.	510,691,116	532,940,569	4.36%
MUD Denton Co.	1,468,987,935	1,720,202,282	17.10%
PID	824,066,245	902,150,961	9.48%
Out of District & PID	266,888	293,577	10.00%
Total Value:	2,804,012,184	3,155,587,388	12.54%

FY 2023 BUDGET FUND SUMMARY			
General Fund		Fire Fund	
Revenue	10,023,085	Revenue	22,000
Tax Collections	88,313	Tax Collections	1,299,919
PID Surcharges	142,676	PID Assessment	520,652
Reserve Funds	1,644,743	Reserve Funds	0
Total Revenue	11,898,817	Total Revenue	1,842,571
Water Expense	6,703,652	Fire Expense	1,842,571
Wastewater Expense	3,754,336		
Board of Directors Expense	11,765		
Administration Expense	1,492,777		
Non-Departmental Expense	116,905		
Total Expense	12,079,435	Total Expense	1,842,571
Net Budget Surplus/Deficit	-\$180,618	Net Budget Surplus/Deficit	\$0

Tax Debt Service Fund	
Revenue	197,266
Tax Collections	698,607
PID Surcharge	114,084
Total Revenue	1,009,958
Debt Service Expense	1,009,958
Total Expense	1,009,958
Net Budget Surplus/Deficit	\$0

Revenue Debt Service Fund	
Revenue	1,259,714
Total Revenue	1,259,714
Debt Service Expense	1,259,714
Total Expense	1,259,714
Net Budget Surplus/Deficit	\$0

TAX RATE ASSESSMENT PID ASSESSMENT & SURCHARGE CALCULATIONS

FIRE TAX/ASSESSMENT RATE	NET TAX VALUE:	Certified
TARRANT COUNTY:	\$532,940,569	6/29/2022
DENTON COUNTY:	\$1,720,202,282	6/10/2022
DENTON CO. PID:	\$902,150,961	6/10/2022
OUT OF DISTRICT & PID	\$293,577	
REQUIRED REVENUE FIRE	TAX/ASSESS RATE = REQUIRED REVENUE/TOTAL VALS/100 Vals/100 = 31,555,874 FY 2023 Tax/Assess Rate = 0.05769	
\$1,820,571	Revenue from MUD Tax = \$ 1,299,919	
	Revenue from PID Assess = \$ 520,652	
	Total: \$ 1,820,571	

M&O TAX/SURCHARGE RATE	NET TAX VALUE:	Certified
TARRANT COUNTY:	\$532,940,569	6/29/2022
DENTON COUNTY:	\$1,720,202,282	6/10/2022
DENTON CO. PID:	\$902,150,961	6/10/2022
REQUIRED REVENUE M&O	TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100 Vals/100 = 31,552,938 FY 2023 MUD M&O Tax Rate = 0.00392 FY 2023 PID Tax/Surcharge Rate = 0.00317	
116,905 *	Revenue from MUD Tax = \$ 88,313	
100,000 **	Revenue from PID Surcharge = \$ 28,592	
	Total: \$ 116,905	
<small>*MUD (All of Dept. 39 Budget) **PID (Legal and Auditor only Dept 39 Budget)</small>		

I&S TAX/SURCHARGE RATE	NET TAX VALUE:	Certified
NEW DEBT: CALCULATE AMOUNT DUE FROM PID		
TARRANT COUNTY:	\$532,940,569	6/29/2022
DENTON COUNTY:	\$1,720,202,282	6/10/2022
DENTON CO. PID:	\$902,150,961	6/10/2022
REQUIRED REVENUE TAX DEBT 2014 AND AFTER (I&S)	TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100 Vals/100 = 31,552,938 FY 2023 PID Surcharge Rate = 0.01265***	
\$399,013	Revenue from MUD Tax = \$ 284,928	
	Revenue from PID Surcharge = \$ 114,084	
	Total: \$ 399,013	
<small>***NOT FINAL TAX RATE: ONLY USED TO CALCULATE PID SHARE</small>		

MUD DEBT: CALCULATE MUD TAX	NET TAX VALUE:	Certified
TARRANT COUNTY:	\$532,940,569	6/29/2022
DENTON COUNTY:	\$1,720,202,282	6/10/2022
REQUIRED REVENUE I&S MUD DEBT	TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100 Vals/100 = 22,531,429 FY 2023 Tax Rate = 0.03101	
\$698,607	Revenue from MUD Tax = \$ 698,607	
	Revenue from PID = N/A \$ -	
	Total: \$ 698,607	

Tax Rate Requirements 3.5%	
Overall Tax Rate FY 2023	0.09262
Voter Approval Rate	0.09627
Contributions Required	\$0

TAX COMPARISON		
	2022	2023
M&O (General Fund) Tax	0.00687	0.00392
M&O Fire Tax	0.06412	0.05769
M&O Tax Rate	0.07099	0.06161
Increase/Decrease Rate:	-0.00086	-0.00938
I & S (Debt Service) Tax	0.03489	0.03101
Increase/Decrease Rate:	-0.00100	-0.00388
Total Tax Rate:	0.10588	0.09262
Increase/Decrease Rate:	-0.00186	-0.01326

FIRE DEPARTMENT FUND

Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed	Budget vs Amended	Budget % Change
Revenues-Town									
Assessment - Emerg Svcs	500,667	513,618	507,446	528,546	528,546	528,546	520,652	(7,893)	-1.49%
Emer Svcs Assessment/Delinquent	-	-	-	-	-	-	-	-	0.00%
Property Taxes/Assessments P&I	-	-	-	-	-	-	-	-	0.00%
Fire Permits/Sprinkler & Plan Review	57,841	47,977	4,226	5,000	5,000	5,000	5,000	-	0.00%
Fire Inspections	-	-	-	-	-	-	-	-	0.00%
Denton/Tarrant County Pledge-Fire	7,367	17,072	17,072	17,000	17,000	17,000	17,000	-	0.00%
Grant Revenue	-	17,009	-	-	-	-	-	-	0.00%
Revenues-MUD									
Property Taxes/MUD Fire	1,103,690	1,223,805	1,205,268	1,269,330	1,269,330	1,269,330	1,299,919	30,589	2.41%
Property Taxes/Fire-Delinquent	3,166	3,736	32,221	-	-	-	-	-	0.00%
Property Taxes/Fire P&I	5,126	6,897	5,283	-	-	-	-	-	0.00%
Capital Leases-Other Financial Sources	-	-	-	-	-	-	-	-	0.00%
Proceeds from Sale of Assets	-	-	-	-	-	-	-	-	0.00%
Prior Year Reserves	-	-	57,369	57,700	57,700	57,700	-	(57,700)	-100.00%
GASB Reserves	-	-	-	-	-	-	-	-	0.00%
Miscellaneous Income	135,611	24,423	-	-	-	-	-	-	0.00%
Total Revenue	1,813,468	1,854,538	1,828,885	1,877,576	1,877,576	1,877,576	1,842,571	(35,005)	-1.86%

Expenses-Town									
Salaries- Regular	665,043	671,577	697,488	709,025	728,028	690,404	746,175	18,147	2.49%
Salaries- Part Time	-	-	49,275	50,078	50,078	22,426	50,000	(78)	-0.16%
Salaries- Merits	-	-	-	13,550	13,550	-	39,749	26,199	193.35%
Salaries- Overtime	91,609	75,008	115,592	84,405	84,405	130,308	86,551	2,146	2.54%
Salaries- Longevity	6,358	6,838	7,343	7,254	7,254	7,574	7,856	602	8.30%
Salaries- Stipend	-	-	-	-	-	-	-	-	0.00%
Certification Pay	7,564	9,063	10,176	11,438	11,438	8,404	12,938	1,500	13.11%
Salaries- Cell Phone Stipend	-	-	1,875	1,800	1,800	1,992	900	(900)	-50.00%
Retirement	103,227	100,538	113,794	110,223	110,223	113,588	117,664	7,441	6.75%
Medical Insurance	93,982	76,605	76,715	74,102	74,102	65,963	94,333	20,231	27.30%
Dental Insurance	5,447	5,514	5,559	5,582	5,581	4,120	6,905	1,324	23.72%
Vision Insurance	599	525	513	539	539	524	658	119	22.08%
Life Insurance & Other	3,989	4,087	4,633	5,635	5,635	3,267	5,822	187	3.32%
Social Security Taxes	46,593	44,880	52,773	52,084	52,084	52,703	53,653	1,569	3.01%
Medicare Taxes	10,893	10,496	12,338	12,182	12,182	12,364	12,548	366	3.00%
Unemployment Taxes	291	426	4,993	2,442	2,394	257	2,646	252	10.53%
Workman's Compensation	9,638	15,004	17,868	17,816	17,816	15,209	18,000	184	1.03%
Physicals/Testing	3,117	3,867	4,078	5,960	5,960	5,960	7,000	1,040	17.45%
Tuition Reimbursement	3,289	1,497	5,074	8,290	8,290	8,290	-	(8,290)	-100.00%
Professional Outside Services	550	-	1,567	1,750	1,750	51,854	1,750	-	0.00%
Software & Support	12,123	12,495	12,354	17,164	17,164	15,164	17,164	-	0.00%
Tax Administration	1,529	-	1,521	1,605	1,605	1,600	1,600	(5)	-0.31%
Advertising	-	-	-	1,500	1,500	-	1,000	(500)	-33.33%
Printing	219	141	280	500	500	300	300	(200)	-40.00%
Schools & Training	12,887	14,427	9,478	19,900	19,900	9,900	19,900	-	0.00%
Electricity	4,790	4,970	5,530	8,400	8,400	7,000	8,400	-	0.00%
Water	2,823	3,935	3,734	4,000	4,000	4,000	4,000	-	0.00%
Telephone	-	-	-	-	-	-	-	-	0.00%
Communications/Mobiles	12,792	12,345	14,692	16,691	16,691	17,095	16,691	-	0.00%
Building Maintenance	24,520	22,727	25,176	22,200	43,261	45,000	22,200	(21,061)	-48.68%
Vehicle Maintenance	46,433	31,865	17,136	40,800	40,800	28,800	40,800	-	0.00%
Equipment Maintenance	11,202	5,719	10,241	18,715	18,715	10,715	18,715	-	0.00%
Emergency Management	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%
Dispatch- Denton County	3,706	3,986	3,946	4,020	4,020	4,020	5,061	1,041	25.90%
Dues & Memberships	19,616	19,782	20,417	20,337	20,337	20,153	20,337	-	0.00%
Flags & Repair	9,441	-	215	-	-	-	-	-	0.00%
Travel & per diem	11,153	5,326	8,236	14,510	14,510	14,994	14,510	-	0.00%
Office Supplies	317	390	327	500	500	500	500	-	0.00%
Printer Supplies	1,020	-	1,007	1,400	1,400	1,600	1,600	200	14.29%
Postage	82	31	73	100	100	100	100	-	0.00%
Publications/Books/Subscripts	344	334	297	350	350	350	350	-	0.00%
Fuel	10,611	6,959	8,997	12,215	12,215	12,215	12,225	10	0.08%
Uniforms	5,787	7,001	7,850	9,645	9,645	9,645	9,645	-	0.00%

FIRE DEPARTMENT FUND

Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed	Budget vs Amended	Budget % Change
Safety Equipment/Protective Clothing	31,343	24,353	8,970	27,700	27,700	15,000	27,700	-	0.00%
Dispensable Supplies	-	-	-	-	-	117	-	-	0.00%
Small Equipment	6,428	3,591	161	4,950	4,950	4,950	4,950	-	0.00%
Hardware	3,268	2,592	1,106	4,458	4,458	2,431	4,458	-	0.00%
Maintenance & Supplies	444	1,113	375	1,500	1,500	1,500	1,500	-	0.00%
Miscellaneous Expense	3,949	27,936	3,562	4,000	4,000	4,000	4,000	-	0.00%
Capital Outlays	-	-	-	-	-	-	-	-	0.00%
Programs & Special Projects	13,309	18,023	9,649	16,931	16,931	11,818	16,931	-	0.00%
Expenses-MUD									
Maintenance & Repairs (GASB34)		5,900	-	-	-	-	-	-	0.00%
Rent And/or Usage	215,979	218,004	197,281	198,761	198,761	198,761	197,266	(1,495)	-0.75%
Insurance	17,895	19,691	19,789	21,000	21,000	21,000	23,100	2,100	10.00%
Capital Outlays	64,482	39,743	-	-	-	-	-	-	0.00%
Short Term Debt -Interest	11,958	9,078	6,127	3,101	3,101	3,101	-	(3,101)	-100.00%
GASB34/Reserve for Replacement	81,420	81,420	81,420	81,420	81,420	81,420	81,420	-	0.00%
Capital Leases- Principal	115,190	118,070	121,022	124,047	124,047	124,047	-	(124,047)	-100.00%
Total Expense	1,810,249	1,748,871	1,783,622	1,877,576	1,917,591	1,867,504	1,842,571	(75,020)	-3.91%

Total Fire Revenues	1,813,468	\$ 1,854,538	\$ 1,828,885	\$ 1,877,576	\$ 1,877,576	\$ 1,877,576	\$ 1,842,571	(35,005)	-1.86%
Total Fire Expenses	1,810,249	\$ 1,748,871	\$ 1,783,622	\$ 1,877,576	\$ 1,917,591	\$ 1,867,504	\$ 1,842,571	(75,020)	-3.91%
Net Budget Surplus (Deficit)	3,219	\$ 105,667	\$ 45,262	\$ -	\$ (40,015)	\$ 10,072	\$ -	40,015	

Town/MUD Fire Contract Calculation	FY 2022	FY 2023
Fire Budget	1,877,576	1,842,571
Less: Rent/Debt Service	198,761	197,266
Less: TML Fire Insurance	21,000	23,100
Less: Capital Outlays	-	-
Less: Capital Leases Interest	3,101	-
Less: Capital Leases Principal	124,047	-
Less: GASB34/Reserve for Replacement	81,420	81,420
Less: ESD Assessment	528,546	520,652
Less: Fire Permits/Sprinkler	5,000	5,000
Less: Fire Inspections	-	-
Less: Denton County Fire Pledge	17,000	17,000
Less: Grant Proceeds	-	-
Annual transfer to Town from MUD/Fire Budget	\$ 898,700	\$ 998,133
Monthly payment to Town Oct -Sept	\$ 74,892	\$ 83,178

GENERAL FUND

Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed	Budget vs Budget Net	Prior Year Change %
Revenues									
Property Taxes	125,687	135,857	134,965	136,092	136,092	137,087	88,313	(47,779)	-35.11%
Property Taxes/Delinquent	(327)	402	527	300	300	300	300	-	0.00%
Property Taxes/P & I	570	769	581	300	300	372	300	-	0.00%
PID Surcharges	163,043	164,700	162,305	165,537	165,537	165,537	142,676	(22,861)	-13.81%
Water	5,243,386	5,765,931	5,617,478	6,033,776	6,033,776	6,228,245	6,033,776	-	0.00%
Sewer	3,124,552	3,254,599	3,604,966	3,824,473	3,824,473	3,824,473	3,796,505	(27,968)	-0.73%
Penalties	98,969	61,753	86,208	94,826	94,826	94,826	78,000	(16,826)	-17.74%
Service Charges (Disconnect Fees)	15,850	9,950	12,100	14,000	14,000	5,000	5,600	(8,400)	-60.00%
Plumbing Inspections	2,750	5,300	300	750	750	750	300	(450)	-60.00%
Sewer Inspections	4,150	5,050	100	2,500	2,500	200	100	(2,400)	-96.00%
TCCC Effluent Charges	57,003	89,037	72,210	50,000	50,000	50,000	60,000	10,000	20.00%
Utility Fees	-	-	18,386	-	-	-	-	-	0.00%
Capital Lease- Other Fin Sources	205,504	-	14,146	-	-	-	-	-	0.00%
Interest Income	139,388	81,518	23,975	15,000	15,000	18,418	15,000	-	0.00%
Cell Tower Revenue	15,651	12,967	4,407	14,146	14,146	14,146	14,146	-	0.00%
Building Rent Income	7,000	5,833	19,912	-	-	-	-	-	0.00%
Proceeds from Sale of Assets	52,600	12,520	-	10,000	25,000	25,000	10,000	-	0.00%
Prior Year Reserves	-	-	-	-	524,000	524,000	1,480,743	1,480,743	0.00%
GASB Reserves	150,000	-	-	-	-	-	164,000	164,000	0.00%
Loan Proceeds	32,080	-	-	-	-	-	-	-	0.00%
Oversize Meter Reimbursement	41,295	19,732	-	2,058	2,058	2,058	2,058	-	0.00%
Interfund Transfer In	32,080	-	-	-	-	-	-	-	0.00%
Intergov Transfer In	-	-	-	-	-	-	-	-	0.00%
Miscellaneous Income	14,216	35,761	-	7,000	7,000	7,000	7,000	-	0.00%
Records Management Revenue	6	-	-	-	-	-	-	-	0.00%
Recovery of Prior Year Expense	-	-	-	-	-	-	-	-	0.00%
Reimbursement	-	-	-	-	-	-	-	-	0.00%
Subtotal Revenues	9,525,452	9,661,678	9,772,566	10,370,758	10,909,758	11,097,412	11,898,817	1,528,059	14.73%

Water Expenses									
Salaries & Wages	308,939	358,683	353,851	402,468	372,468	372,468	386,241	(16,227)	-4.03%
Overtime	12,323	20,986	22,293	17,000	22,000	22,000	17,000	-	0.00%
Longevity	3,620	5,083	5,435	5,829	5,829	5,829	5,983	154	2.64%
Certification	2,125	4,900	3,025	4,500	4,500	4,500	3,600	(900)	-20.00%
Retirement	30,416	35,476	35,652	46,074	46,074	46,074	48,734	2,660	5.77%
Medical Insurance	41,853	59,351	62,867	97,671	67,671	67,671	82,722	(14,949)	-15.31%
Dental Insurance	2,995	3,641	3,835	5,594	5,594	5,594	4,876	(718)	-12.83%
Vision Insurance	490	563	561	719	719	719	745	26	3.58%
Life Insurance & Other	2,574	3,752	3,787	4,620	4,620	4,620	2,400	(2,220)	-48.05%
Social Security Taxes	19,845	23,871	23,532	26,647	26,647	26,647	25,595	(1,052)	-3.95%
Medicare Taxes	4,641	5,583	5,503	6,232	6,232	6,232	5,986	(246)	-3.95%
Unemployment Taxes	47	974	1,671	1,512	1,512	1,512	1,260	(252)	-16.67%
Workman's Compensation	10,901	8,846	12,500	11,604	11,604	11,604	10,700	(904)	-7.79%
Pre-emp Physicals/Testing	370	235	-	400	400	400	400	-	0.00%
Employee Relations	74	87	103	300	300	300	300	-	0.00%
Engineering	6,069	-	-	-	-	-	-	-	0.00%
Maintenance & Repairs	128,828	60,089	80,718	110,000	200,000	279,813	254,800	144,800	131.64%
Generator Maintenance & Repairs	1,906	847	889	2,000	2,000	2,000	2,000	-	0.00%
Vehicle Maintenance	4,770	6,003	7,879	5,000	10,000	10,000	5,000	-	0.00%
Maintenance-Heavy Equipment	-	1,828	1,114	1,000	1,000	1,000	1,000	-	0.00%
Cleaning Services	175	1,050	1,198	2,000	2,000	2,161	2,500	500	25.00%
Lab Analysis - MUD	8,104	4,561	3,641	7,500	7,500	7,500	7,500	-	0.00%
Lab Analysis - PID	1,799	2,216	2,047	2,000	2,000	2,000	2,000	-	0.00%
Communications/Mobiles	3,771	5,334	5,551	7,500	7,500	8,227	7,500	-	0.00%
Electricity	113,377	131,998	123,528	131,689	131,689	131,689	234,963	103,275	78.42%
Publications/Books/Subscripts	790	850	1,366	1,000	1,000	1,000	1,000	-	0.00%
Dues & Memberships	122	105	-	-	-	125	-	-	0.00%
Schools & Training	3,581	2,920	1,986	4,141	4,141	4,141	3,630	(511)	-12.34%
Safety Program	-	-	105	-	-	-	988	-	0.00%
Travel & per diem	2,544	-	-	988	988	30,000	938	(50)	-5.06%
Rent/Lease Equipment	-	-	-	-	-	-	-	-	0.00%
TCEQ Fees & Permits - MUD	21,084	25,706	34,779	30,000	30,000	21,454	30,000	-	0.00%
TCEQ Fees & Permits - PID	-	-	-	-	-	-	-	-	0.00%
Wholesale Water	1,977,849	1,865,024	1,893,513	2,508,611	2,508,611	2,508,611	2,877,401	368,790	14.70%
Miscellaneous Expenses	-	-	-	-	-	-	-	-	0.00%

GENERAL FUND

Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed	Budget vs Budget Net	Prior Year Change %
Property Maintenance	612	1,392	245	-	-	145	-	-	0.00%
Lawn Services	8,090	6,000	8,700	12,500	12,500	12,500	12,500	-	0.00%
Interfund Transfer Out- Revenue I&S	276,901	527,381	565,819	569,454	569,454	569,454	567,782	(1,672)	-0.29%
Interfund Transfer Out- Bond Reserve	55,200	36,800	-	-	-	-	-	-	0.00%
Interfund Transfer Out-Bank Reserve	-	-	-	-	-	-	-	-	0.00%
Furniture/Equipment < \$5000	-	562	382	2,500	2,500	2,500	2,500	-	0.00%
Fuel & Lube	10,479	10,066	14,940	15,000	15,000	15,000	15,000	-	0.00%
Uniforms	2,219	3,425	2,966	5,250	5,250	5,250	4,355	(895)	-17.05%
Chemicals	22,270	21,491	25,231	25,000	25,000	25,000	25,000	-	0.00%
Small Tools	-	-	640	-	-	-	-	-	0.00%
Safety Equipment	641	-	-	-	-	-	-	-	0.00%
Meter Expense	55,003	61,774	9,287	20,000	20,000	20,000	20,000	-	0.00%
Meter Change Out Program	86,949	36,900	86,625	87,000	87,000	87,000	87,000	-	0.00%
Capital Outlays	1,147,521	451,480	689,134	905,000	1,429,000	1,429,000	1,634,250	729,250	80.58%
Short Term Debt-Principal	30,068	30,512	30,962	31,419	31,419	31,419	31,882	463	1.48%
Short Term Debt-Interest	4,124	3,230	2,314	1,404	1,404	1,404	470	(934)	-66.50%
Gasb34/Reserve for Replacement	75,000	475,899	697,986	75,000	75,000	75,000	162,639	87,639	116.85%
Water Tank Inspection Contract	99,877	102,077	107,607	113,500	113,500	113,500	113,500	-	0.00%
Bond Related Expenses	39,160	1,220	-	-	-	-	-	-	0.00%
Subtotal Water Expenses	4,630,096	4,410,770	4,935,767	5,307,626	5,871,626	5,974,051	6,703,652	1,396,026	26.30%

Wastewater Expenses									
Salaries & Wages	354,641	425,068	458,805	478,934	418,934	418,934	347,693	(131,241)	-27.40%
Overtime	33,704	22,679	32,324	33,000	33,000	33,000	33,000	-	0.00%
Longevity	7,445	6,873	7,420	7,956	7,956	7,956	4,035	(3,921)	-49.28%
Certification	8,575	7,575	7,800	8,400	8,400	8,400	6,300	(2,100)	-25.00%
Retirement	37,618	42,091	46,910	56,634	56,634	56,634	46,162	(10,472)	-18.49%
Medical Insurance	60,272	84,736	91,201	112,190	72,190	72,190	96,579	(15,611)	-13.92%
Dental Insurance	4,181	4,900	5,036	7,175	7,175	7,175	5,427	(1,748)	-24.37%
Vision Insurance	677	784	781	1,013	1,013	1,013	793	(220)	-21.72%
Life Insurance & Other	4,088	4,563	4,810	4,800	4,800	4,800	2,400	(2,400)	-50.00%
Social Security Taxes	23,840	27,142	30,252	32,754	32,754	32,754	24,244	(8,510)	-25.98%
Medicare Taxes	5,576	6,348	7,075	7,660	7,660	7,660	5,670	(1,990)	-25.98%
Unemployment Taxes	54	1,100	1,960	1,764	1,764	1,764	1,260	(504)	-28.57%
Workman's Compensation	14,119	12,653	16,302	14,153	14,153	14,153	9,987	(4,166)	-29.43%
Pre-emp Physicals/Testing	190	357	-	400	400	400	400	-	0.00%
Employee Relations	76	105	135	300	300	300	300	-	0.00%
Engineering	-	23,200	-	-	-	-	-	-	0.00%
Independent Labor	2,921	3,000	-	-	-	-	-	-	0.00%
Maintenance & Repairs- WWTP	114,795	87,020	99,418	125,000	160,000	160,000	242,600	117,600	94.08%
Maintenance & Repairs- Collections	-	27,259	187,743	222,500	222,500	222,500	453,000	230,500	103.60%
Generator Maintenance & Repairs	6,160	3,198	4,055	9,000	9,000	9,000	9,000	-	0.00%
Vehicle Maintenance- WWTP	2,894	1,203	2,831	4,600	4,600	4,600	4,600	-	0.00%
Vehicle Maintenance- Collections	-	2,173	7,905	13,000	13,000	14,430	13,000	-	0.00%
Maintenance-Heavy Equipment	8,781	1,471	1,390	3,000	3,000	3,000	3,000	-	0.00%
Cleaning Services	263	1,050	1,197	2,000	2,000	2,000	2,000	-	0.00%
Dumpster Services	71,124	91,387	92,408	100,000	100,000	100,000	100,000	-	0.00%
Lab Analysis	33,902	37,205	40,690	40,000	40,000	40,000	40,000	-	0.00%
Communications/Mobiles	4,927	5,716	5,997	7,500	7,500	7,500	7,500	-	0.00%
Electricity	147,288	132,686	146,660	150,732	150,732	150,732	284,445	133,713	88.71%
Publications/Books/Subscripts	-	-	-	-	-	-	-	-	0.00%
Dues & Memberships	191	216	-	-	-	-	-	-	0.00%
Schools & Training	1,794	4,349	2,827	4,652	4,652	4,652	3,630	(1,022)	-21.97%
Safety Program	314	109	-	-	-	-	-	-	0.00%
Travel & per diem	2,523	411	-	1,138	1,138	1,138	1,038	(100)	-8.79%
Rent/Lease Equipment	3,491	-	575	-	-	-	-	-	0.00%
Advertising	-	-	-	-	-	-	-	-	0.00%
TCEQ Fees & Permits	16,545	10,088	28,791	12,000	22,000	22,000	12,000	-	0.00%
Miscellaneous Expenses	4	-	-	-	-	-	-	-	0.00%
Property Maintenance	4,134	2,618	-	-	-	-	-	-	0.00%
Lawn Services	7,119	6,525	10,430	16,000	16,000	16,000	16,000	-	0.00%
Interfund Transfer Out-Tax I&S	120,053	114,563	114,681	115,924	115,924	115,924	114,084	(1,840)	-1.59%
Interfund Transfer Out- Revenue I&S	596,238	673,867	688,005	690,085	690,085	690,085	691,931	1,846	0.27%
Interfund Transfer Out-Bond Reserve	125,184	46,000	-	-	-	-	-	-	0.00%
Interfund Transfer Out-Bank Reserve	-	-	38,802	-	-	-	-	-	0.00%
Furniture/Equipment < \$5000	791	1,055	228	500	500	500	500	-	0.00%

GENERAL FUND

Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed	Budget vs Budget Net	Prior Year Change %
Fuel & Lube	12,243	8,220	13,408	12,500	12,500	12,500	12,500	-	0.00%
Uniforms	2,713	3,732	4,168	6,205	6,205	6,205	4,415	(1,790)	-28.85%
Chemicals- WWTP	31,632	23,055	23,442	32,500	32,500	32,500	32,500	-	0.00%
Chemicals- Collections	-	10,449	4,895	10,000	10,000	10,000	10,000	-	0.00%
Small Tools	1,143	-	343	-	-	-	-	-	0.00%
Safety Equipment	1,638	1,167	307	-	-	-	-	-	0.00%
Lab Supplies	18,456	26,446	28,349	33,000	33,000	33,000	33,000	-	0.00%
Capital Outlays	756,778	324,270	222,147	700,000	685,000	685,000	825,000	125,000	17.86%
Short Term Debt-Principal	58,709	79,142	81,295	81,878	81,878	81,878	85,766	3,888	4.75%
Short Term Debt-Interest	9,458	11,269	8,496	7,312	7,312	7,312	2,801	(4,511)	-61.69%
Gasb34/Reserve for Replacement	30,000	530,899	752,986	130,000	130,000	130,000	165,777	35,777	27.52%
Capital Lease Issuance Cost	1,500	-	-	-	-	-	-	-	0.00%
Subtotal Wastewater Expenses	2,750,762	2,941,991	3,325,280	3,298,159	3,228,159	3,229,589	3,754,336	456,177	13.83%

Board of Directors Expenses									
Salaries & Wages	-	-	-	-	-	-	-	-	0.00%
Social Security Taxes	-	-	-	-	-	-	-	-	0.00%
Medicare Taxes	-	-	-	-	-	-	-	-	0.00%
Unemployment Taxes	-	-	-	-	-	-	-	-	0.00%
Workman's Compensation	25	24	9	30	30	30	15	(15)	-50.00%
Publications/Books/Subscripts	-	-	-	-	-	-	-	-	0.00%
Dues & Memberships	650	675	1,195	750	750	750	750	-	0.00%
Meetings	105	1,034	1,418	1,500	1,500	1,500	1,500	-	0.00%
Schools & Training	920	-	-	4,000	4,000	4,000	4,000	-	0.00%
Travel & per diem	800	-	-	5,000	5,000	5,000	5,000	-	0.00%
Miscellaneous Expenses	-	-	58	500	500	500	500	-	0.00%
Subtotal Board of Directors Expenses	2,500	1,733	2,680	11,780	11,780	11,780	11,765	(15)	-0.13%

Administration Expenses									
Salaries & Wages	380,629	453,839	516,401	567,338	567,338	567,338	593,046	25,708	4.53%
Overtime	58	50	97	2,000	2,000	2,000	2,000	-	0.00%
Longevity	1,833	2,208	2,668	2,972	2,972	2,972	2,423	(550)	-18.49%
Retirement	35,474	41,774	48,136	61,353	61,353	61,353	70,532	9,180	14.96%
Medical Insurance	51,652	80,099	75,830	103,384	83,384	83,384	116,290	12,906	12.48%
Dental Insurance	3,409	4,436	4,204	6,533	6,533	6,533	6,051	(482)	-7.37%
Vision Insurance	547	667	616	819	819	819	899	80	9.80%
Life Insurance & Other	3,894	4,307	4,829	4,800	4,800	4,800	2,400	(2,400)	-50.00%
Social Security Taxes	22,675	26,325	30,429	35,483	35,483	35,483	37,043	1,560	4.40%
Medicare Taxes	5,303	6,157	7,116	8,298	8,298	8,298	8,663	365	4.40%
Unemployment Taxes	60	1,008	1,512	1,512	1,512	1,512	1,512	-	0.00%
Workman's Compensation	1,239	1,178	1,542	1,425	1,425	1,425	1,429	4	0.28%
Pre-emp Physicals/Testing	180	-	-	500	500	500	500	-	0.00%
Employee Relations	3,165	3,140	3,422	4,000	4,000	4,000	4,000	-	0.00%
Engineering	-	-	-	-	-	-	-	-	0.00%
Software & Support	139,396	124,037	96,552	122,310	122,310	122,310	130,810	8,500	6.95%
Independent Labor	152,578	90,481	16,573	15,000	25,000	25,000	15,000	-	0.00%
Maintenance & Repairs	5,676	18,794	94,832	40,000	40,000	40,000	40,000	-	0.00%
Generator Maintenance & Repairs	928	1,169	670	3,000	3,000	3,000	3,000	-	0.00%
Building Maintenance & Supplies	-	-	-	-	-	-	-	-	0.00%
Cleaning Services	10,429	17,143	17,315	12,000	12,000	12,000	12,000	-	0.00%
Professional Outside Services	69,427	57,100	103,120	70,281	70,281	70,281	72,389	2,108	3.00%
Utility Billing Contract	6,974	7,132	7,188	9,000	9,000	9,000	9,000	-	0.00%
Telephone	17,696	24,055	7,365	8,500	8,500	8,500	6,000	(2,500)	-29.41%
Communications/Mobiles	2,853	2,784	2,700	3,000	3,000	3,000	3,000	-	0.00%
Electricity	6,792	6,315	13,873	15,213	15,213	15,213	25,086	9,873	64.90%
Water	682	1,945	3,828	5,000	5,000	5,000	5,000	-	0.00%
Postage	21,652	20,402	21,713	30,000	30,000	30,000	30,000	-	0.00%
Bank Service Charges & Fees	66,236	73,964	90,222	85,000	85,000	85,000	90,000	5,000	5.88%
Bad Debt Expense	-	16,874	10,998	1,500	1,500	1,500	1,500	-	0.00%
Insurance	75,633	79,988	80,698	84,000	84,000	84,000	88,200	4,200	5.00%
Publications/Books/Subscripts	-	125	183	-	-	-	-	-	0.00%
Dues & Memberships	4,269	4,607	6,017	6,000	6,500	6,500	6,000	-	0.00%
Meetings	176	149	289	-	4,000	4,000	-	-	0.00%
Public Education	561	1,875	3,063	2,000	-	3,867	30,000	28,000	1400.00%
Schools & Training	1,172	3,018	3,639	5,250	5,250	5,250	5,250	-	0.00%
Travel & per diem	218	1,205	304	1,588	1,587	1,587	1,588	-	0.00%

GENERAL FUND

Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed	Budget vs Budget Net	Prior Year Change %
Physicals/Testing	-	-	-	-	-	-	-	-	0.00%
Elections	-	138	9,330	5,000	12,500	12,500	5,000	-	0.00%
Advertising	1,222	6,112	625	2,500	2,500	2,500	2,500	-	0.00%
Security	288	264	312	-	-	48	-	-	0.00%
Miscellaneous Expenses	124	6,096	392	-	-	112	-	-	0.00%
General Manager Contingency	-	-	-	-	-	-	-	-	0.00%
Lawn Services	-	-	4,012	5,000	5,000	5,000	5,000	-	0.00%
Furniture/Equipment < \$5000	1,579	2,027	-	10,000	10,000	10,000	10,000	-	0.00%
Uniforms	746	-	20,339	530	530	530	530	-	0.00%
Hardware IT	5,526	24,611	4,682	21,400	21,400	21,400	8,400	(13,000)	-60.75%
Office Supplies	6,651	5,383	4,553	6,000	6,000	6,000	6,000	-	0.00%
Printer Supplies & Maintenance	-	-	123,356	-	-	-	-	-	0.00%
Maintenance Supplies	4,849	4,596	3,168	4,000	4,000	4,000	4,000	-	0.00%
Printing	-	-	-	-	-	-	-	-	0.00%
Capital Outlays	67,391	156,107	-	190,000	190,000	190,000	-	(190,000)	-100.00%
Copier Lease Installments	3,306	3,027	-	4,000	4,000	4,000	4,000	-	0.00%
GASB Contributions	-	-	-	-	-	-	26,736	26,736	0.00%
Subtotal Administration Expenses	1,185,147	1,386,708	1,448,713	1,567,488	1,567,488	1,571,515	1,492,777	(74,711)	-4.77%
Non Departmental Expenses									
Legal	138,579	109,011	42,018	135,000	100,000	100,000	60,000	(75,000)	-55.56%
Auditing	26,460	31,908	21,000	33,800	33,800	33,800	40,000	6,200	18.34%
Appraisal	11,057	11,909	11,122	12,055	12,055	12,055	12,055	-	0.00%
Tax Admin Fees	3,653	3,756	3,821	4,850	4,850	4,850	4,850	-	0.00%
Subtotal Non Departmental Expenses	179,748	156,584	77,961	185,705	150,705	150,705	116,905	(68,800)	-37.05%
Total General Fund Revenues	\$ 9,525,452	\$ 9,661,678	\$ 9,772,566	\$ 10,370,758	\$ 10,909,758	\$ 11,097,412	\$ 11,898,817	\$ 1,528,059	14.73%
Total General Fund Expenses	\$ 8,748,253	\$ 8,897,786	\$ 9,790,401	\$ 10,370,758	\$ 10,829,758	\$ 10,937,640	\$ 12,079,435	\$ 1,708,677	16.48%
Net Budget Surplus (Deficit)	\$ 777,200	\$ 763,892	\$ (17,835)	\$ 0	\$ 80,000	\$ 159,772	\$ (180,618)	\$ -	

TAX DEBT PAYMENTS

LONG TERM TAX DEBT

	MUD/PID Reimburse	Par Amount	Principal FY 2023	Interest 3/01	Interest 9/01	Subtotal Interest	Paying Agent Fee	Total	Maturity Date	First Callable Date	Project/Reason
Series 2012 (Tax)	MUD	\$2,355,000	\$250,000	\$3,750	\$3,750	\$7,500	\$500	\$258,000	9/1/2023	9/1/2020	Refund MUD #2 Unlimited Tax Bonds Series 2002 and costs of issuance
Series 2013 (Tax)	MUD	\$1,905,000	\$215,000	\$3,763	\$3,763	\$7,525	\$500	\$223,025	9/1/2023	9/1/2023	Refund MUD #2 Unlimited Tax Bonds Series 2003 & Unlimited Tax Refunding Bonds Series 2005 and costs of issuance
Series 2020 (Tax)	MUD	\$1,220,000	\$115,000	\$7,085	\$7,085	\$14,170	\$750	\$129,920	9/1/2031	9/1/2031	Refund MUD #1 Unlimited Tax Bonds Series 2010 and costs of issuance of the Bonds, Trophy Club Fire Station
SUBTOTAL MUD-ONLY TAX BONDS:		\$5,480,000	\$580,000	\$14,598	\$14,598	\$29,195	\$1,750	\$610,945			
Series 2014 (Tax)	MUD/PID	\$5,765,000	\$280,000	\$59,306	\$59,306	\$118,613	\$400	\$399,013	9/1/2034	9/1/2024	Tax Bonds for WWTP Expansion
SUBTOTAL MUD/PID TAX BONDS:		\$5,765,000	\$280,000	\$59,306	\$59,306	\$118,613	\$400	\$399,013			
TOTAL ALL TAX BONDS:		\$11,245,000	\$860,000	\$73,904	\$73,904	\$147,808	\$2,150	\$1,009,958			

REVENUE DEBT PAYMENTS

LONG TERM REVENUE DEBT

	Revenue Rates	Par Amount	Principal FY 2023	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	\$420,000	\$92,119	\$92,119	\$184,238	\$400	\$604,638	9/1/2035	9/1/2025	Revenue Bonds for WWTP Expansion
Series 2016 (Revenue) SWIFT		\$4,635,000	\$220,000	\$27,569	\$27,569	\$55,139	\$400	\$275,539	9/1/2036	9/1/2027	Revenue Bonds for Fort Worth Line NSII
Series 2019 (Revenue) WT & WW		\$7,080,000	\$165,000	\$107,069	\$107,069	\$214,138	\$400	\$379,538	9/1/2049	9/1/2028	Revenue Bonds for 16in Water Line (77%) Overrun for WWTP Expansion (23%)
TOTAL ALL REVENUE BONDS:		\$20,945,000	\$805,000	\$226,757	\$226,757	\$453,514	\$1,200	\$1,259,714			

CAPITAL LEASE PAYMENTS

SHORT TERM REVENUE DEBT

	Revenue Rates	Par Amount	Principal FY 2023	Interest 2/01	Interest 8/01	Subtotal Interest	Paying Agent Fee	Total	Payoff Date	Reason	Department
Vaccon Truck (Water usage 43%)		\$154,843	\$31,882	\$470	\$0	\$470	\$ -	\$32,352	2/1/2023	Replacement	Water
Vaccon Truck (WW usage 57%)		\$205,257	\$42,262	\$623	\$0	\$623	\$ -	\$42,886	2/1/2023	Replacement	Wastewater
Camera Van		\$205,504	\$43,504	\$1,302	\$876	\$2,178	\$ -	\$45,681	2/1/2024	Replacement	Wastewater
Total:		\$565,604	\$117,648	\$2,395	\$876	\$3,271	\$ -	\$120,919			

CAPITAL OUTLAYS

Department	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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Water					
Water Line Replacement	\$ 1,282,250	\$ 1,320,718	\$ 1,360,339	\$ 1,401,149	\$ 1,443,184
Pump Station Improvements	\$ 250,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
Fleet Replacement	\$ 102,000	\$ 35,000	\$ 41,000	\$ -	\$ -
Contingency For Carryover	\$ -	\$ -	\$ -	\$ -	\$ -
Water Grand Totals	\$ 1,634,250	\$ 2,355,718	\$ 2,401,339	\$ 1,401,149	\$ 1,443,184

WASTEWATER					
Wastewater Line Improvements	\$ 100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Fleet Replacement	\$ 62,000	\$ 35,000	\$ -	\$ -	\$ -
Permeate Pump Piping	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Lift Station Generators	\$ 400,000	\$ 85,000	\$ -	\$ -	\$ -
CIP Tanks for MBR's	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Auto Sampler	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Spare VFD's for Plant Pumps	\$ 23,000	\$ -	\$ -	\$ -	\$ -
Contingency For Carryover	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Grand Totals	\$ 825,000	\$ 620,000	\$ 500,000	\$ 500,000	\$ 500,000

ADMIN					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency For Carryover	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Grand Totals	\$ -	\$ -	\$ -	\$ -	\$ -

**TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
RESOLUTION NO. 2022-0718A**

**A RESOLUTION CHANGING REGULAR MONTHLY MEETING DATE OF THE BOARD OF
DIRECTORS**

THE STATE OF TEXAS §

COUNTIES OF TARRANT AND DENTON §

WHEREAS, Trophy Club Municipal Utility District No. 1 (the “*District*”) is a duly created and existing municipal utility district created and operating under Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Section 49.051 of the Texas Water Code provides that a municipal utility district shall be governed by its board of directors;

WHEREAS, in order to facilitate the efficient conduct of the business and affairs of the District and attendance of members of the public at meetings, the Board of Directors of the District previously established a regular monthly meeting date; and

WHEREAS, the Board of Directors desires to revise its regular monthly meeting date.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 THAT:

1. The facts and recitations found in the preamble of this Resolution are hereby found and declared to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.
2. The Board of Directors of the District hereby designates the 3rd Wednesday of the 3rd week of each month as the regular monthly meeting date of the Board of Directors of the District.

RESOLVED, PASSED AND APPROVED this the 18th day of July 2022.

Kevin R. Carr
President, Board of Directors

ATTEST:

Doug Harper
Secretary/Treasurer

(SEAL)

**TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
ORDER NO. 2022-0718A**

AN ORDER AMENDING BYLAWS

THE STATE OF TEXAS §

COUNTIES OF TARRANT AND DENTON §

WHEREAS, Trophy Club Municipal Utility District No. 1 (the “*District*”) is a duly created and existing municipal utility district created and operating under Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Section 49.057(g) of the Texas Water Code provides that the Board of Directors may adopt bylaws to govern the affairs of the District to perform its purposes; and

WHEREAS, pursuant to the foregoing authority, the Board of Directors previously adopted Bylaws to govern the affairs of the District, and the Board of Directors now desires to amend such Bylaws; and

WHEREAS, the Board of Directors specifically desires to revise Section 5.01(A) of the Bylaws in order to change the regular monthly meeting day of the Board of Directors.

NOW THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 THAT:

1. The facts and recitations found in the preamble of this Order are hereby found and declared to be true and correct, and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.
2. The Board of Directors of the District hereby approves the amended Bylaws in the form attached as **Exhibit “A”** hereto.
3. The amended Bylaws attached hereto shall become effective immediately upon adoption of this Order.

ADOPTED, PASSED AND APPROVED this the ____ day of July 2022.

Kevin R. Carr
President, Board of Directors

ATTEST:

Doug Harper
Secretary, Board of Directors

Exhibit “A”
Revised Bylaws

BYLAWS
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Definitions

District. The term “District” shall mean Trophy Club Municipal Utility District No. 1.

Board. The term “Board” shall mean and refer to the District’s governing body.

Director. The term “Director” shall mean a person elected or appointed to serve on the District’s Board of Directors.

District Representatives. The term “District Representatives” shall mean District Directors, officers, employees, and persons, who are engaged in handling investments for the District.

Employee. The term “employee” shall mean any person employed by the District, but it does not include independent contractors or professionals hired by the District as outside consultants.

Substantial Interest. The phrase “substantial interest” shall have the meaning set forth in Chapter 171 of the Texas Local Government Code.

TWC. The term “TWC” shall mean the Texas Water Code.

ARTICLE I

ORGANIZATION, POWERS AND OFFICE

Section 1.01. Organization. Trophy Club Municipal Utility District No. 1 (“the District”) is a political subdivision of the State of Texas created and operating pursuant to Chapters 49 and 54 of the Texas Water Code and Section 59, Article XVI of the Texas Constitution.

Section 1.02. Powers. The District has all of the rights, powers, privileges, authority, functions and duties necessary and convenient to accomplish the purposes established for a municipal utility district as provided by Chapters 49 and 54 of the Texas Water Code.

Section 1.03. Office. The chief administrative office the District shall be located within the boundaries of Trophy Club Municipal Utility District No. 1.

ARTICLE II

BOARD OF DIRECTORS

Section 2.01. General Powers and Number. The District shall be governed by its Board. The business and affairs of the District shall be conducted under the authority and direction of the Board. The number of Directors on the Board shall be five (5). In the event of a vacancy in the office of director, the Board shall appoint a qualified person to the office as required by Texas Water Code 49.105.

Section 2.02. Qualifications of Directors. Each Director, whether elected or appointed, shall qualify by the execution of a bond to be paid by the District, and execution of the Constitutional Oath of Office and Statement of Officer. A person shall not serve as a Director if he or she is not qualified to do so under the provisions of the TWC. Within sixty (60) days after the Board determines that any Director is not qualified to serve on the Board, it shall replace that Director with a person who is qualified. Any Director not qualified to serve on the Board, who willfully occupies an office and exercises the duties and powers of that office, may be subject to penalties under the TWC, as amended, including possible conviction of a misdemeanor and imposition of a fine.

Section 2.03. Tenure. Except as provided by the TWC, each Director shall serve for a period of four (4) years and until his or her successor is elected and qualified. Any Director appointed to the Board shall serve for the remainder of the term of office to which that Director is appointed.

Section 2.04. Policy Role of Directors. The Board will establish policies for the governance and conduct of the District and its operations with the advice, information and analysis provided by the staff, District consultants and public. Except as provided by District Order, Directors therefore shall not interfere with the administrative functions of the District or the professional duties of the District staff; nor shall they impair the ability of staff to implement Board policy decisions and directives. Except as otherwise approved by the Board, individual Directors shall take all requests of staff to the General Manager and shall not contact employees directly. Only the Board, acting as a body, may issue directions to the General Manager.

Section 2.05. Director Advocacy. Directors shall represent the official policies or positions of the Board to the best of their ability when designated as delegates for this purpose.

Section 2.06. Representation of Private Interests. In keeping with their role as stewards of the public interest, Directors shall not appear on behalf of private interests of third parties before the

District's Board of Directors or any other District board, commission, or committee.

Section 2.07. Influencing Boards, Commissions, and Committees. Because of the value of the independent advice of boards, commissions, committees and advisory groups to the public decision making process, Directors shall refrain from using their position to influence the deliberations or outcomes of any board, commission, committee, or advisory group proceedings.

ARTICLE III

OFFICERS OF THE BOARD

Section 3.01. Officers. The officers of the District shall be a President, a Vice President, a Secretary/Treasurer, and other officers as may be elected in accordance with the provisions of this Article. The Board may elect or appoint other officers as it may deem desirable and those officers shall have the authority to perform the duties prescribed from time-to-time by the Board.

Section 3.02. Election and Term of Office. The officers of the District shall be elected annually by the Board on or prior to the last day of June each year, or as otherwise determined by a majority of the Board of Directors due to vacancies, ~~resignations~~ resignations, and other circumstances. New offices may be created and filled at any meeting of the Board. Each officer shall hold office until his successor shall have been duly elected.

Section 3.03. Removal. Any Director elected or appointed as an officer of the District by the Board may be removed from that office by the Board whenever the best interests of the District would be served thereby. That removal shall not constitute a removal from the Board.

Section 3.04. Vacancies. A vacancy in any office because of death, resignation, removal, disqualification, or otherwise must be filled by the Board for the unexpired portion of the term in accordance with Section 49.105 of the Texas Water Code regarding the filling of vacancies.

Section 3.05. President. The President is the chief executive officer and shall be a member of the Board with all the rights and privileges thereof, including the right to introduce motions before the Board and to vote on all matters. The President shall preside at all meetings of the Board. The President shall sign any deeds, mortgages, bonds, contracts, or other instruments which the Board has authorized to be executed, except in cases where the signing and execution thereof shall be expressly delegated by the Board to the General Manager; and in general, the President shall perform all duties as may be prescribed by the Board from time-to-time.

Section 3.06. Vice President. The Vice President shall be a member of the Board and shall act as President in the case of the absence or inability of the President to perform the duties of the President. A Vice President shall perform other duties as from time-to-time may be assigned by the Board.

Section 3.07. Secretary/Treasurer. In the role as Secretary, the Secretary/Treasurer is responsible for seeing that all records and books of the District are properly kept and may attest the President's signature on documents. The Board may appoint another director, the General Manager, or any employee as Assistant or Deputy Secretary to assist the Secretary, and any such person shall be entitled to certify as to the authenticity of any record of the district, including but not limited to all proceedings relating to bonds, contracts, or indebtedness of the district. As Secretary, the Secretary/Treasurer shall perform other duties as from time-to-time may be assigned by the Board.

In the role as Treasurer, the Secretary/Treasurer is responsible for monitoring all District funds and securities; reviewing the receipts of all money due and payable to the District; reviewing the deposit of all moneys in the name of the District in banks as shall be selected by the Board; and reviewing the disbursements of the District. As Treasurer, the Secretary/Treasurer shall perform other duties as from time-to-time may be assigned by the Board.

ARTICLE IV

ADMINISTRATIVE SERVICES

Section 4.01 Administrative Departments. The General Manager shall establish administrative departments. The head of each department shall be appointed by the General Manager and shall be subject to the direction and supervision of the General Manager.

Section 4.02 General Manager – Appointment and Qualifications

A. As permitted under Texas Water Code Section 49.056, the Board of Directors shall appoint a General Manager, who shall be the chief administrative officer of the Municipal Utility District.

B. The method of selection shall be left to the discretion of the Board of Directors so long as the method insures orderly, non-partisan action toward securing a competent and qualified person to fill the position. The General Manager shall be chosen on the basis of administrative training, experience, ability, character and other such professional qualifications as determined appropriate by the Board of Directors.

Section 4.03 Compensation. The General Manager shall receive compensation as shall be fixed by the Board of Directors.

Section 4.04 Term and Removal. The General Manager shall not be appointed or retained for a definite term, but may be suspended or removed at the discretion of the Board of Directors in accordance with applicable terms of the District’s personnel policies or contract with the General Manager. The action of the Board in suspending or removing the General Manager shall be final. It is the intention of this section to vest all authority and fix all responsibilities of such suspension or removal in the Board of Directors.

Section 4.05 Powers and Duties. The General Manager shall be the chief administrative officer and head of the administrative branch of the District. The General Manager shall be responsible to the Board of Directors for the proper administration of all the affairs of the District and to that end shall, except as otherwise limited by order or contract approved by the Board, have the power and be required to:

A. Oversee the effective enforcement of all applicable laws and resolutions, implement the directives and policies established by Board of Directors and oversee the administration of contracts and franchises to ensure compliance with the terms approved by Board of Directors;

B. Appoint, suspend and/or remove all or any one of the heads of departments and all subordinate officers and employees of the District in accordance with applicable laws and policies. The General Manager may authorize any administrative officer subject to the Manager’s direction and supervision to exercise these powers with respect to subordinates in that officer’s department, office or agency. Contract General Managers shall obtain preapproval from the Board prior to taking action under this paragraph;

C. Direct and supervise the administration of all departments;

D. Attend all meetings of the Board, except when excused by the Board of Directors. The General Manager shall have the right to take part in discussion but shall not vote;

E. Prepare and submit the annual budget and capital program to the Board of Directors, and implement the final budget approved by the Board of Directors to achieve the goals of the District;

F. On an annual basis, submit to the Board of Directors and make available to the public a complete report on the finances and administrative activities of the District’s prior fiscal year;

G. Keep the Board of Directors fully advised as to the financial condition and future needs of the District;

H. Be responsible for all funds and securities of the District; review the receipts of all money due and payable to the District from any source; assure the deposit of all moneys in the name of the District in banks as selected by the Board; and, review the disbursements of the District;

I. Ensure that all records and books of the District are properly kept and that all notices are duly given in accordance with the provisions of these rules or as required by law;

J. Certify as to the authenticity of any record of the District, including but not limited to all proceedings relating to bonds, contracts, or indebtedness of the District;

K. Make recommendations to the Board of Directors concerning affairs of the District and facilitate the work of the Board of Directors in developing policy;

L. Provide staff support services for the Directors of the Board;

M. Assist the Board of Directors in developing goals and strategies for the next fiscal period;

N. Assist the Board of Directors to develop long term goals for the District and develop strategies to implement those goals;

O. Encourage and provide staff support for regional and intergovernmental cooperation;

P. Promote partnerships among Board of Directors, staff, and citizens in developing public policy and building a sense of community;

Q. Perform such other duties as may be prescribed by Board of Directors, by resolution or other law; and,

R. Recommend to the Board of Directors rules and regulations to be adopted by resolution to protect the safety and security of the municipal records.

Section 4.06 Acting General Manager

A. The General Manager, within thirty (30) days after taking office, shall designate, by letter filed with the District Secretary, a qualified administrative officer of the District to perform the duties of the General Manager in his absence or disability. Such designation shall be subject to approval of the Board of Directors. Upon resignation or termination of the General Manager, the Acting General Manager shall perform the duties of the General Manager until a new General Manager or Acting General Manager is appointed by the Board of Directors.

B. Should the need for an Acting General Manager occur prior to the General Manager submitting a designee or prior to the Board of Directors' approval of the General Manager's designee, the Board of Directors shall appoint an Acting General Manager.

C. The General Manager may select a different Acting General Manager, at any time, by repeating the letter of designation and obtaining the Board of Directors' approval for designation of a new Acting General Manager.

Section 4.07 District Secretary. The General Manager shall appoint a District Secretary who shall act as the secretary to the Board. The District Secretary shall be entitled to a seat at the Board table at all official meetings.

Section 4.08 Duties of the District Secretary. The District Secretary shall:

- A. Record the minutes of all official meetings of the Board; provided, however, only the captions of duly enacted resolutions shall be recorded in the minutes;
- B. Hold and maintain the District Seal and affix to all instruments requiring such seal;
- C. Be the custodian of all municipal records of the District; and
- D. Perform such other duties as may be required by the Board of Directors, the General Manager, or the laws of the State of Texas.

Section 4.09 General Legal Counsel. The Board of Directors shall retain an attorney licensed and in good standing to practice in the State of Texas as the General Legal Counsel. General Legal Counsel shall serve at the discretion of the Board of Directors and shall receive compensation as approved by the Board of Directors. The authority to set compensation may be delegated at the discretion of Board of Directors.

Section 4.10 District Committees

- A. Members of committees appointed by the Board shall serve without compensation, provided, however, that they shall be entitled to reimbursement of any reasonable and necessary expenses incurred in the performance of their official duties, when approved by Board of Directors or their designee.
- B. All committees shall maintain minutes of their meetings which shall be public records and which indicate, at a minimum, the member's present, subject of matters considered and the result of any vote taken. The minutes shall also indicate how each member voted on each matter.

ARTICLE V

MEETINGS AND AGENDA

Section 5.01. Meetings. The Board shall establish a regular meeting time and place or places. The Board shall have Regular Board Meetings monthly except upon the occasion when it is determined that no meeting is necessary in a particular month. In any event, the Board shall meet no less than four (4) times each year.

A. **Regular Board Meetings** are normally held on the third ~~Monday~~ Wednesday of every month at 6:30 P.M. in the Svore Municipal Building Boardroom located at 100 Municipal Drive, Trophy Club, Texas, 76262. The date, location and time may be changed by vote of the Board of Directors. Meeting locations must be approved by resolution of the District and the Texas Commission on Environmental Quality (TCEQ) must be notified of any permanent change in location.

B. **Emergency Meetings** may be called when authorized by Section 551.045 of the Texas Government Code. Emergency Meetings are to be called only in situations where an emergency or an urgent public necessity exists and immediate action is required by the Board because of: (1) an imminent threat to public health and safety; or (2) a reasonably unforeseeable situation. The emergency or urgent public necessity shall be clearly identified. The meeting may be called by the President of the Board, the General Manager, or by a majority of the members of the Board, with two (2) hours' notice.

C. **Special Board Meetings** may be called by the President of the Board or the General Manager at any time with seventy-two (72) hours' notice for the purpose of conducting District

business as may be required between Regular monthly meetings.

D. Joint Meetings with other governmental entities are considered Special meetings but require additional coordination with another governmental entity.

E. Public Hearings may be called with notice as required by State Law. A public hearing is held to allow citizens to learn about, and to comment on, a specific matter under consideration by the District. Normally, no action will be taken during a public hearing, but public hearings may be held during regular or special meetings and action may be taken following the public hearing.

F. Notice of Quorum may be posted when a quorum of the Board is expected to attend an event not called by the District. A quorum notice is not required for social gatherings in which no District business is discussed.

G. Work Sessions may be called prior to a regular meeting to explore one or more matters in detail.

Section 5.02. Quorum. A majority of the Board shall constitute a quorum for the transaction of business at any meeting of the Board. The act of three (3) Directors at a meeting for which a quorum is present shall be the act of the Board.

Section 5.03. Conduct of Meetings. The President shall preside at Board meetings. In the absence of the President, the Vice President shall preside. In the absence of the President and Vice President, the Secretary/Treasurer shall preside. The Board may provide a portion of each meeting for public comments in accordance with the policies established for receipt of public comment. Directors will listen courteously and attentively to all public discussions before the body. They shall refrain from interrupting other speakers, making personal comments not germane to the business of the body, or otherwise interfering with the orderly conduct of meetings. The Board shall generally use Roberts Rules of Order Newly Revised as guidelines for meeting procedures and votes with the exception that discussion may occur prior to a motion being made.

Section 5.04 Agenda Procedure

A. Regular Board Meetings: Any item requested by two (2) Directors, or the President, or the General Manager shall be placed on the agenda by the District Secretary. If a Director would like to place an item on an agenda, the Director must get one additional Director to agree to the item. Each of these Directors should then submit the item and available supporting documents in writing to the General Manager and District Secretary not less than four (4) business days prior to the agenda posting date. Any items received from two Directors with less than four (4) business days' notice prior to posting (72 hours in advance of meeting) will be placed on the next regularly scheduled meeting agenda.

B. At each regular Board meeting, an agenda item shall be included to allow Directors to request items to be placed on future agendas. Director requested agenda items will not be denied, but the future agenda to which it is posted shall be at the discretion of the Board President.

C. Emergency Meetings: Emergency meetings can only be called in accordance with the Open Meetings Act and the agenda must be set and approved by General Legal Counsel. No Director requests for additional agenda items shall be permitted for an emergency meeting.

D. Special Meetings: Special meetings are set for specific purposes only, and agendas shall be drafted by the General Manager and approved by the Board President.

E. Joint Meetings: Joint meeting agendas shall be coordinated and drafted by the General Manager.

F. Public Hearing and Notice of Quorum: A Public Hearing Notice or Notice of Quorum

shall be drafted and approved by the General Manager.

Section 5.05. Posting Agendas and Notice to Directors. The General Manager shall confer with General Legal Counsel prior to each meeting to insure the agenda meets legal requirements. After approval of the agenda by the President and General Manager, the District Secretary shall post the agenda as required by the Texas Open Meetings Act. Notice to the Directors of Regular and Special meetings of the Board shall be given at least seventy-two (72) hours prior to the meeting. A copy of the posted agenda will be placed on the District webpage, and will be available for the public at the meeting.

ARTICLE VI

FEES AND TRAVEL EXPENSE POLICY

Section 6.01. Purpose. The purpose of this Expense Policy is to set forth the policies of Trophy Club Municipal Utility District No. 1 concerning fees and travel expenses for members of the Board of Directors of the District.

Section 6.02. Fees of Office for Directors. Directors shall not receive fees of office for performing the duties of a Director. "Performing the duties of a Director" means performance of the management or business of the District, including participation in Board and committee meetings and other activities involving the deliberation of District business, and in pertinent educational programs.

Section 6.03. Attendance at Meetings and Conduct of Other District Business. Board members may attend conferences and meetings of the Association of Water Board Directors, at the District's expense, whether within or outside the Town of Trophy Club. Attendance at other conferences, hearings, or other meetings outside of Trophy Club by the members of the Board of Directors must be approved by the Board of Directors; attendance at local meetings or conduct of other local District business will be at each Director's discretion. Directors attending any meeting or conducting any District business shall report to the Board concerning the meeting or activity.

Section 6.04. Expenses Outside of Trophy Club. The District will pay a reasonable room rate for a Director's hotel room, if District business approved by the Board requires overnight travel, reasonable tips incurred in making the trip, round-trip mileage at the current IRS mileage rate and parking, if any, for travel by car or round-trip airfare at current commercial rates for standard (not first class) air fare and reasonable rental car or taxi charges. Mileage will be computed by the most direct route. The District will pay for meals actually eaten and paid for by the Director on an approved trip; provided, however, reimbursement for meals will be limited to \$75.00 per day per person. Appropriate documentation listing the person in attendance and a description of the business discussed at the meeting or activity is required. All reimbursement requires receipts of purchase. No reimbursement shall be made for the purchase of entertainment or the purchase of alcoholic beverages. No reimbursement shall be made for expenses of a spouse of a Director.

Section 6.05. Expenses for Local Meetings and Activities. The District will pay for meals directly related to the meeting or activity. Reimbursement for meals will be limited to \$75.00 per day per person. Appropriate documentation listing the person in attendance and a description of the business discussed at the meeting or activity is required. No reimbursement shall be made for the purchase of alcoholic beverages. No reimbursement shall be made for the expenses of a spouse of a Director.

Section 6.06. Reimbursement. To receive reimbursement for expenses, a Director must submit an itemized expense report including receipts, to the District Finance Department before reimbursement is approved by the General Manager. Items on the expense report shall include lodging, meals, tips, mileage, parking and transportation. Directors sharing expense items may split reported expenses in any manner they deem equitable, but the Board will pay no more than 100% of the actual total cost of reimbursable items.

Section 6.07. Extraordinary Expenses. Any extraordinary expenses for a Director attending an approved activity of the District must be approved by the Board prior to incurring the expense.

ARTICLE VII

PROFESSIONAL SERVICES POLICY

Section 7.01. Purpose. This policy has been adopted to provide for the selection, monitoring, review, and evaluation of the District’s professional services contracts. Consultants retained by the District to provide professional services include, but are not limited to, legal, engineering, financial advisor, management, bookkeeping, auditing, and tax collecting.

Section 7.02. Selection of Consultants. Selection of consultants shall be based upon their qualifications and experience. Whenever the Board of Directors of the District decides to terminate the services of one or more of its Consultants, the Board, working through staff, shall solicit one or more proposals as required by the Professional Services Procurement Act, Section 2254.001 *et seq.*, Government Code. Selection of consultants is to be conducted by the Board in an open meeting.

Section 7.03. Monitoring of Consultants. The performance of the Consultants providing professional services to the District shall be regularly monitored and reviewed by the General Manager and Board. For those Consultants with annual contracts, the Board of Directors and General Manager of the District will review the performance of the Consultants for the prior year at the time the contract is renewed. The Board of Directors shall review the performance of its other Consultants, upon the request of one or more Directors.

ARTICLE VIII

MANAGEMENT POLICY

Section 8.01. Purpose. The Board desires to adopt a policy to ensure better use of management information, including the use of budgets in planning and controlling costs, the establishment of a functioning audit committee, and the use of uniform reporting requirements.

Section 8.02. Accounting Records. District accounting records shall be prepared on a timely basis and maintained in an orderly manner; to comply with generally accepted accounting principles and the requirements of the Texas Commission on Environmental Quality. Accounting records shall be available for public inspection during regular business hours at the District’s office.

Section 8.03. Audit Requirements.

A. The District’s fiscal accounts and records shall be audited annually according to state law governing the audits of districts, at the expense of the District, by a certified public accountant familiar with the Texas Commission on Environmental Quality’s rules, regulations, standards, and guidelines applicable to district audits. The District hereby directs its auditor to adopt uniform auditing reporting requirements that use “Audits of State and Local Governmental Units” as a guide on audit working papers and that uses “Governmental Accounting and Financial Reporting Standards” for final audit reports.

B. The audit shall be completed and filed within the time limits established by the TWC. A copy of the audit shall be filed with the Texas Commission on Environmental Quality together with an annual filing affidavit in the form prescribed by TWC. In the event the Board refuses to approve the annual audited report, the District shall file a statement with the audit to explain the Board’s reasons for disapproving the audit.

Section 8.04. Audit Committee. The Board shall establish an audit committee comprised of not less than two Directors and other persons as the Board may deem appropriate. The persons selected should not be directly responsible for work subject to the audit. The audit committee shall conduct, at a minimum, an annual review of the District's financial status. The committee shall monitor variances from the District's budget and shall review the District's audit report and shall make recommendations to the Board. The final audit must be presented to the entire Board for approval prior to submittal to regulatory agencies.

Section 8.05. Budget. The District shall annually adopt a budget according to Title 30 of the Texas Administrative Code, Section 293.97 for use in planning and controlling District costs. The budget shall take into consideration all District revenues, including, but not limited to, utility fees, taxes and surcharges, if any, and all projected District obligations and expenditures. The budget may be amended at any time but the Board shall approve the amendment in advance. A comparison of the actual operating results to the adopted budget, as amended, shall be presented in the annual report. The budgetary comparison statement shall be included either within the audited financial statements or within a supplementary section.

ARTICLE IX

CODE OF ETHICS

Section 9.01. Purpose. This Code of Ethics has been adopted by the District to: (a) comply with TWC Section 49.199, as amended; (b) encourage high ethical standards in official conduct by District Representatives; and (c) establish guidelines for ethical standards of conduct. Except as otherwise provided, this Code of Ethics shall apply to all District Representatives.

Section 9.02. Policy. It is the policy of the District that District Representatives shall conduct themselves in a manner consistent with sound business and ethical practices; that the public interest shall always be considered in conducting District business; that the appearance of impropriety shall be avoided to ensure and maintain public confidence in the District; and that the Board shall control and manage the affairs of the District fairly, impartially, and without discrimination, and according to the District's purpose.

Section 9.03 Qualification of Directors.

- A.** A person shall not serve as a Director if he is disqualified by law from doing so under the general laws of the State of Texas. Section 49.052, Texas Water Code disqualifies certain persons from serving as Directors of the District.
- B.** TWC Section 49.105 requires that a vacant position on the Board of Directors must be filled within 60 days. Therefore, within sixty (60) days after the Board determines that any Director is disqualified from serving on the Board, it shall replace that Director with a person who is qualified.
- C.** Any Director who is disqualified from serving as a member of the Board under Section 49.052(a) of the Texas Water Code and who willfully occupies an office and exercises the duties and powers of that office may be subject to penalties under Section 49.052(c), Texas Water Code, including possible conviction of a misdemeanor and imposition of a fine.

Section 9.04 Disqualification of Directors. Disqualification and removal of Directors shall be accomplished in accordance with Section 49.052, of the Texas Water Code.

Section 9.05. Conflicts of Interest. The District adopts Chapter 171, Local Government Code,

as its Conflict of Interest Policy, the principal provisions of which are as follows: Except where a majority of the Board of Directors is required to abstain from participation in a vote because of conflict of interest, a Director will abstain from participating in a decision of the Board of Directors which either (1) confers a special economic benefit on a business in which the Director or a close relative has a substantial interest that is distinguishable from the effect on the public, or (2) will have a special economic effect on the value of property in which the Director or a close relative has a substantial interest distinguishable from its effect on the public. For these purposes, a person is considered to have a “substantial interest” in a business if (1) the person owns ten percent (10%) or more of the voting stock or shares of the business entity or owns either ten percent (10%) or more or \$15,000 or more of the fair market value of the business entity; or (2) funds received from the business exceed ten percent (10%) of the person’s gross income for the previous year. A person has a substantial interest in real property if the interest is an equitable or legal interest with a market value of \$2,500 or more. A “close relative” of a Director for these purposes is a person related to the Director within the first degree of affinity or consanguinity as determined under Chapter 573 of the Texas Government Code.

- A. A Director may not act as a surety on any official bond or for a business entity that has work, business, or a contract with the District.
- B. A Director shall not disclose, without written legal authorization, confidential information to advance the financial or other private interests of himself or others on any contract or transaction which is or may be the subject of an official action of the District.
- C. The District may not contract for the purchase of services or personal property directly with a District Representative or with a business entity in which a District Representative has a substantial interest, except as permitted by law.
- D. A Director who has a substantial interest in any matter involving the business entity or real property shall disclose that fact to the other Directors by Affidavit. The Affidavit must be filed with the Secretary of the Board at a posted meeting open to the public. An interested Director shall abstain from further participation in the matter.
- E. The Board shall take a separate vote on any budget item specifically dedicated to a contract with a business entity in which a Director has a substantial interest. In the event of a separate vote, the Director may not participate in that separate vote, but may vote on a final budget if the Director has complied with Local Government Code Chapter 171 and the matter in which the Director is concerned has been resolved.
- F. As of the date of adoption of this Code of Ethics, Chapter 176, Local Government Code requires the disclosure of certain relationships by Directors or by District Employees who exercise discretion in the planning, recommending, selecting or contracting of a vendor, vendors, and certain prospective vendors to the District, if the District or Employee, or family member of a Director or such Employee, has an employment or business relationship with the vendor that has resulted in taxable income that exceeds certain limits, or has received a gift from the vendor. A Director, Employee, vendor, or prospective vendor who has a relationship that requires disclosure under Chapter 176 shall disclose that relationship by completing the form prescribed by the Texas Ethics Commission and timely filing that form with the Records Administrator. A Director, Employee or vendor violating this Section may be subject to criminal prosecution or termination of employment under Section 176.013 of the Local Government Code.

Section 9.06. Conduct of District Business. Each District Representative will conduct all business of the District in a manner consistent with the requirements of applicable law and the Texas Open Meetings Act.

Section 9.07. Use of District Property. No Board member, officer, or Employee shall permit any personal or unauthorized use of District-owned or District-controlled equipment, materials, supplies, or property. Directors shall not use public resources unavailable to the public, such as District staff time, equipment, supplies or facilities, for private gain or personal purposes. Directors shall not utilize the District's name, logo, or their position for purposes of endorsing any political candidate, political position or business.

Section 9.08. Nepotism. The Board shall not confirm the appointment to any position, nor award a contract, to a person related to a member of the Board within the second degree by affinity (marriage) or within the third degree by consanguinity (blood) when the salary or other compensation of the appointee is paid, directly or indirectly, from District funds, except as provided by Government Code Chapter 573.

Section 9.09. Acceptance of Gifts. No District Representative shall accept any benefit as consideration for any decision, opinion, recommendation, vote, or other exercise of discretion in carrying out his official acts for the District. No District Representative shall solicit, accept, or agree to accept any benefit from a person known to be interested in or likely to become interested in any contract, purchase, payment, claim, or transaction involving the exercise of the District's Representative's discretion. Section 36.10, Texas Penal Code lists exemptions to the Acceptance of Gifts Policy which are adopted and incorporated into this Code of Ethics.

Section 9.10. Bribery. A District Representative shall not intentionally or knowingly offer, confer, or agree to confer on another, or solicit, accept, or agree to accept from another, any benefit as consideration when to do so is prohibited by law. As of the date of adoption of this Code of Ethics, Section 36.02, Texas Penal Code, lists the offenses that are considered bribery when committed by District Representatives.

Section 9.11. Acceptance of Honoraria. A Director shall not solicit, accept or agree to accept an honorarium as prohibited by law. As of the date of the adoption of this Code of Ethics, Section 36.07, Texas Penal Code, provides the circumstances in which a Director may not accept an honorarium.

Section 9.12. Lobbying. Should the Texas Ethics Commission, by rule require any District Representatives directly communicating with legislative or executive branch officials to register as lobbyists, District Representative's shall comply. See Government Code, Section 305.0051.



STAFF REPORT

July 18, 2022

AGENDA ITEM Consider and take appropriate action regarding Banking and depository matters: Approval of the extension of term of depository pledge agreement with Prosperity Bank.

DESCRIPTION The District currently has an agreement with Prosperity Bank for depository services that will be terminating at the end of September 2022. The current contracts allow for an additional two (2) year extension.

RECOMMENDATION: Staff recommends the Board adopt Resolution 2022-0718B Authorizing Extension of Term of Depository Pledge Agreement and approval of the Prosperity Bank Pledge Agreement Extension for an additional 2-year term effective from October 1, 2022, through September 30, 2024.

**RESOLUTION NO. 2022-0718B AUTHORIZING EXTENSION
OF TERM OF DEPOSITORY PLEDGE AGREEMENT**

THE STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

WHEREAS, TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 (the “*District*”) is a political subdivision of the State of Texas, operating under Chapters 49 and 54, Texas Water Code, as amended (the “*Code*”);

WHEREAS, Section 49.156 of the Code provides that the board of directors of a water district, by order or resolution, shall designate one or more banks or savings associations within the State of Texas to serve as the depository for the funds of the district, and further provides that the board may authorize a designated representative to supervise the substitution of securities pledged to secure the district’s funds;

WHEREAS, the Board of Directors of the District previously designated Prosperity Bank (the “*Bank*”) to serve as a depository for the funds of the District, and in connection therewith, entered into that certain Depository Pledge Agreement effective October 1, 2020 (the “*Depository Pledge Agreement*”) between the District, the Bank and the Federal Home Loan Bank of Dallas, Irving, Texas, as custodian of funds pledged collateralize the deposits of the District at the Bank;

WHEREAS, the term of the Depository Pledge Agreement is two years (expiring September 30, 2022), but may be extended at the discretion of the District for up to an additional two (2) year term; and

WHEREAS, the Board of Directors of the District desires to extend the term of the Depository Pledge Agreement for an additional two (2) year term. **NOW, THEREFORE,**

IT IS HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 THAT:

Section 1. The facts and recitations found in the preamble of this Resolution are hereby found and declared to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

Section 2. The selection and designation of Prosperity Bank as a depository for the funds of the District is hereby approved and confirmed.

Section 3. The Board of Directors hereby approves the extension of the term of the Depository Pledge Agreement for an additional two (2) year term expiring on September 30, 2024.

Section 4. The General Manager is hereby instructed to deliver a copy of this Resolution to the Bank and is authorized to take such other actions as may be necessary to extend the term of the Depository Pledge Agreement in accordance with the terms hereof.

ADOPTED as of the _____ day of _____, 2022.

Kevin R. Carr, President
Board of Directors

Doug Harper, Secretary/Treasurer
Board of Directors



STAFF REPORT

July 18, 2022

AGENDA ITEM: Consider and act regarding proposals received for Annual Financial Auditing Services and select the audit firm for negotiation of a contract services.

DESCRIPTION: The District's annual audit is currently being performed by Clifton Larson Allen (CLA) for Auditing Services through year end September 2024. The Audit Committee met to discuss the concerns of the prior year; FY 2021 audit performed by CLA. The District sought and received proposals from two (2) additional auditing firms, Rod L. Abbott and Snow Garrett Williams. Those proposals were reviewed by the Audit Committee.

RECOMMENDATION: The Audit Committee recommends executing a contract with Rod L. Abbott for Annual Financial Auditing Services for the year end September 2022, 2023, 2024, 2025, 2026.

Calendars

August 2022

- Board Room
- Elections
- MUD Audits
- Office Closed Holiday
- Staff Events

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
32	Jul 31, 2022	Aug 1	2	3	4	5	6
33	7	8	9	10	11	12	13
34	14	15	16	17 Board of Directors	18	19	20
35	21	22	23	24	25	26	27
36	28	29	30	31	Sep 1	2	3