



**BOARD OF DIRECTORS  
REGULAR MEETING**

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

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August 17, 2022

6:30 P.M.

Svore Municipal Boardroom

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**REGULAR MEETING AGENDA PACKET**

**CALL TO ORDER AND ANNOUNCE A QUORUM**

**CITIZEN COMMENTS**

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

**REPORTS & UPDATES**

- 1. Staff Reports
  - a. Capital Improvement Projects
  - b. Water Operations Report
  - c. Wastewater System Reports
  - d. Finance Reports
  - e. Outstanding Public Drinking Water System Award

[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. July 2022 Combined Financials
  - b. July 18, 2022 Regular Meeting Minutes

[attachments: July 2022 Combined Financials](#)

[July 18, 2022 Regular Meeting Minutes](#)

**REGULAR SESSION**

3. Consider and act to approve Contract No. 2022081701 with Rod L. Abbott, CPA PLLC for Annual Financial Auditing Services.

[attachment: Contract No. 2022081701](#)

4. Discussion and possible action regarding release of existing utility easement(s) located at 1600 Solana Blvd.

[attachments: 1600 Solana Easement](#)

5. Presentation from Tradition Energy regarding current electric rates and purchase options for Fiscal Year 2023.

6. Consider and act regarding rate assumptions and projections for FY2023Budget. (Staff/NewGen)

7. Consideration regarding Fiscal Year 2023 Budget Matters:
  - a. Receive update from Budget Committee. (Brewster/Harper)
  - b. Discussion regarding the Draft Fiscal Year 2023 Budget.

[attachments: Draft Fiscal Year 2023 Budget](#)

8. Consider and act regarding tax rates for 2022 tax year:
  - a. Approve proposed tax rate for 2022 tax year: and
  - b. Schedule date and authorize publication of notice for hearing regarding adoption of final tax rates for 2022 tax year.

[attachment: Proposed publication of hearing of final tax rates.](#)

9. Discussion and possible action regarding community education initiatives. (Brewster)

10. Receive update from Strategic Committee. (Carr/Brewster)

**EXECUTIVE SESSION**

11. Deliberations pursuant to Section 551.074(a)(1) of the Texas Open Meetings Act regarding the duties of the General Manager, including providing copies of all communications to one or more members of the Board of Directors.

**REGULAR SESSION**

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

13. Items for future agendas:

14. Set future Meeting dates – September 21, 2022  
October 19, 2022  
November 16, 2022  
December 14, 2022

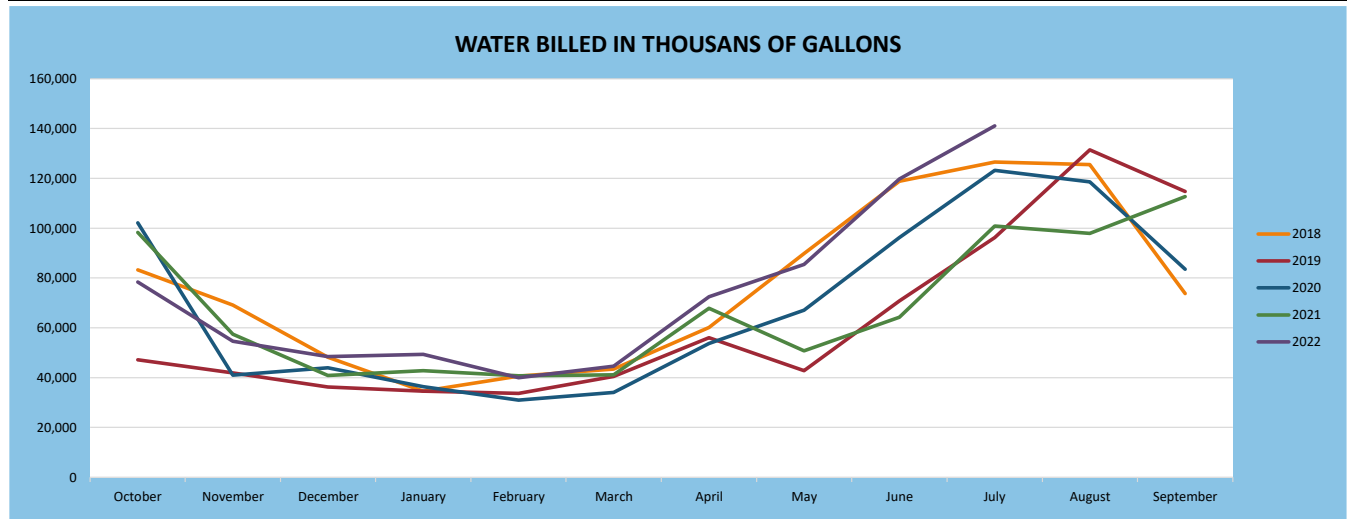
[attachment: Fall calendar](#)

**\*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.**

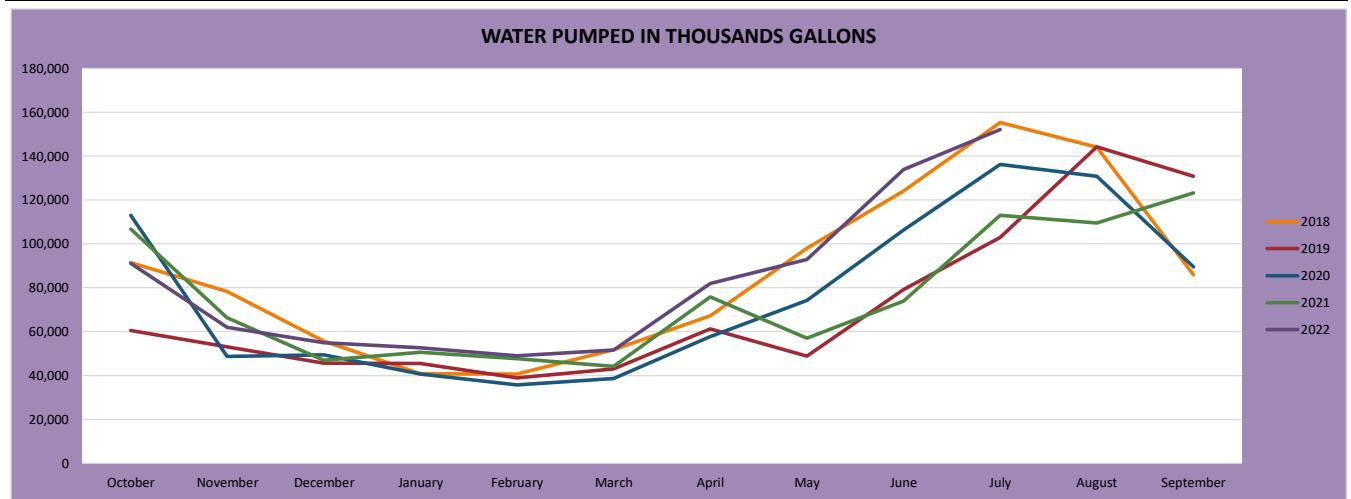
**ADJOURN**

### 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	141,177			734,254



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	152,199			822,234

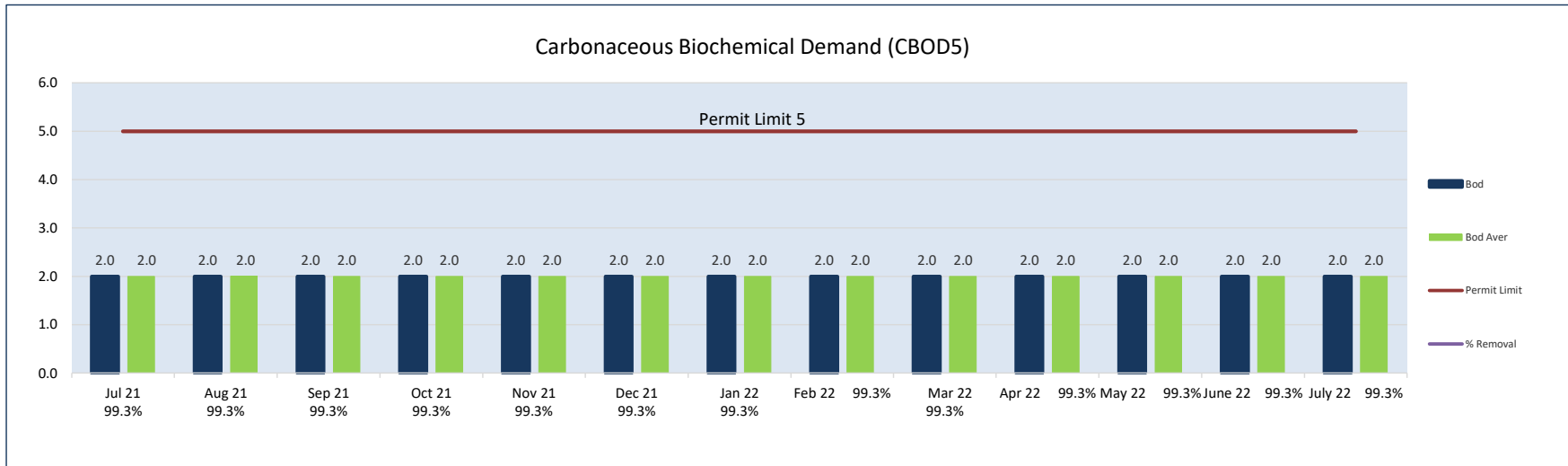
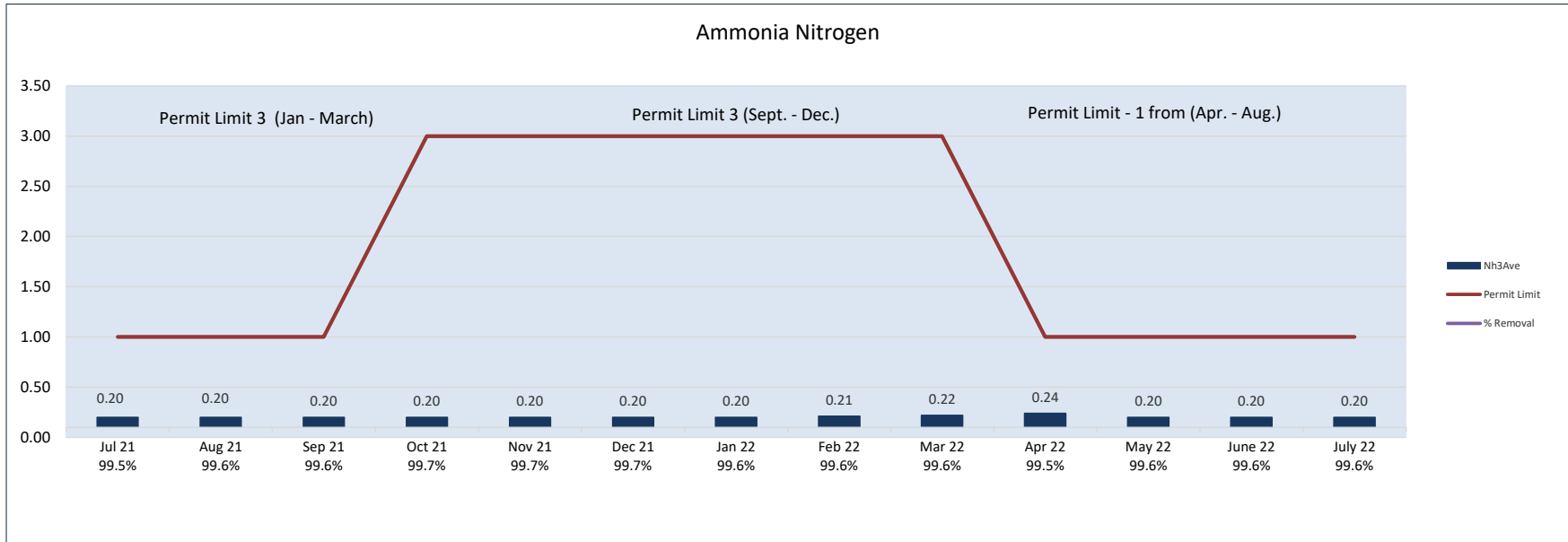


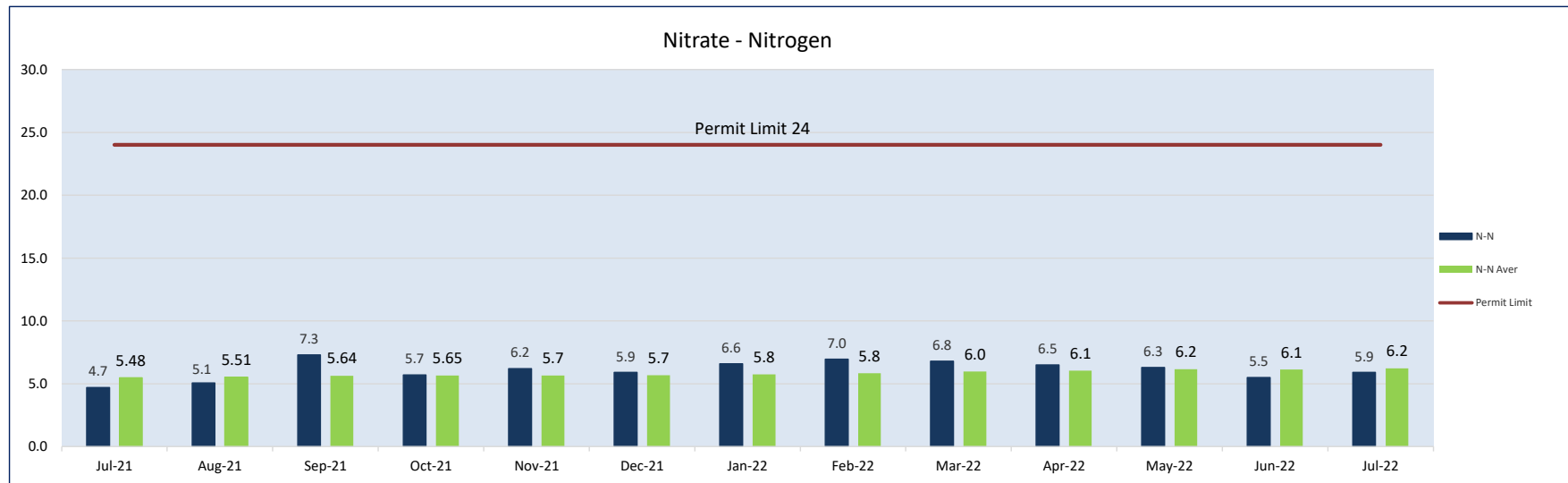
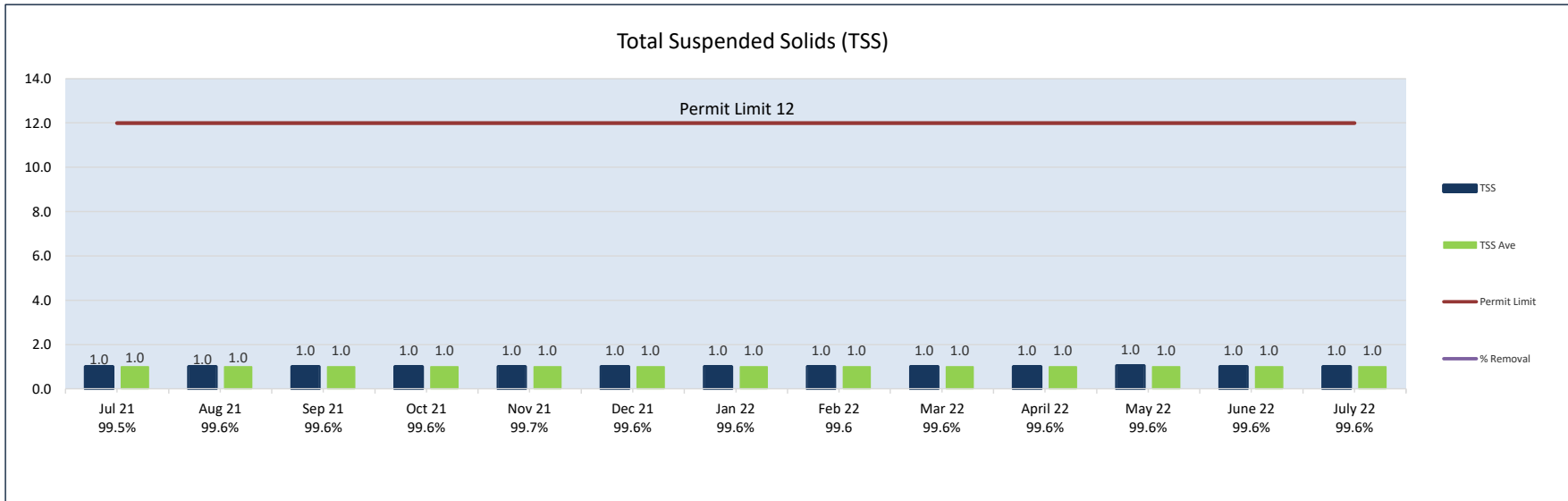
Active Connections													
FY	October	November	December	January	February	March	April	May	June	July	August	September	
2017 Total	4644	4647	4661	4657	4663	4666	4670	4676	4685	4690	4696	4700	
2018 Total	4701	4706	4712	4716	4720	4724	4724	4728	4732	4735	4736	4738	
2019 Total	4741	4743	4745	4753	4753	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	4844	4844	4844	
2022 MUD	3397	3398	3398	3398	3401	3402	3400	3400	3401	3401	3401	3401	
2022 PID	1444	1443	1443	1443	1443	1443	1443	1443	1443	1443	1443	1443	

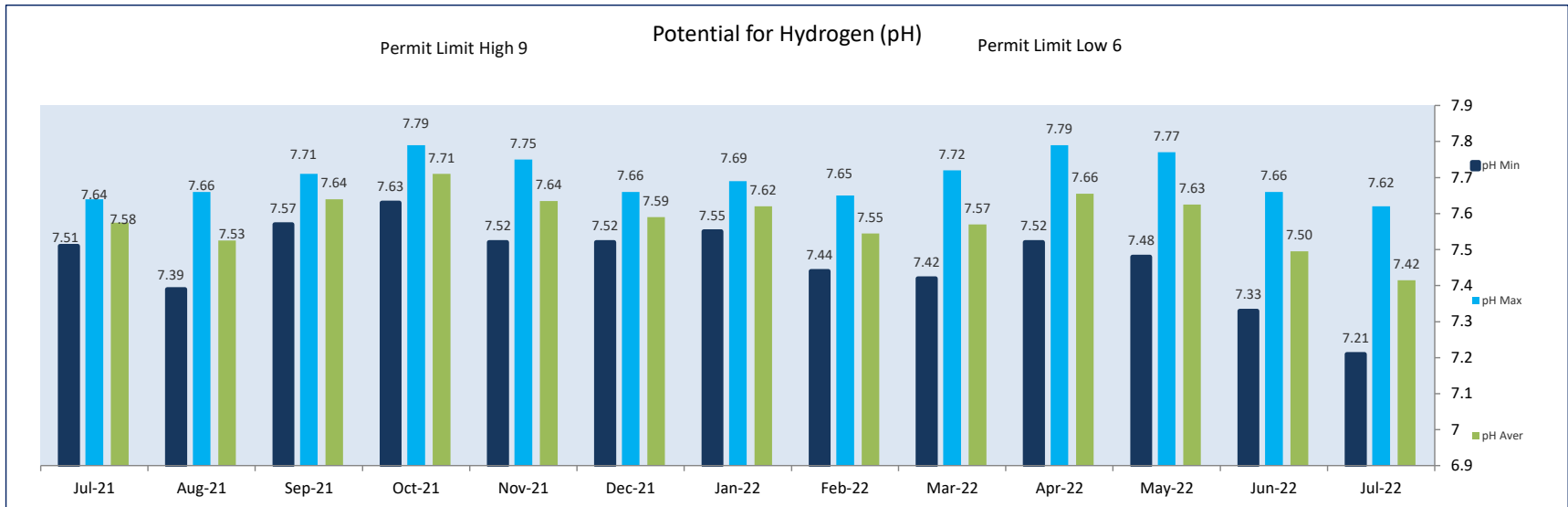
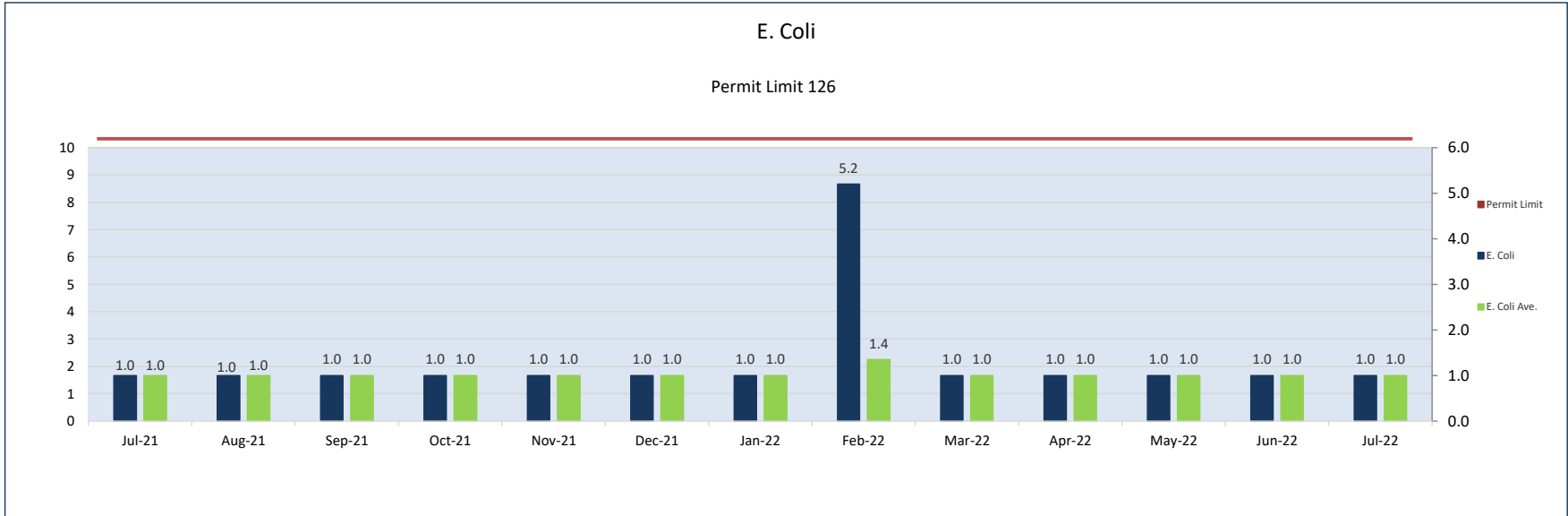
### July 2022 Results

Date	Ammonia-N		% Removal	CBOD5		% Removal	TSS		% Removal
	Influent	Effluent		Influent	Effluent		Influent	Effluent	
5-Jul	43.8	0.20	99.5%	293	2.0	99.3%	231	1.0	99.6%
7-Jul	42.5	0.20	99.5%	289	2.0	99.3%	218	1.0	99.5%
12-Jul	47.0	0.20	99.6%	294	2.0	99.3%	296	1.0	99.7%
14-Jul	52.0	0.20	99.6%	292	2.0	99.3%	291	1.0	99.7%
18-Jul	57.5	0.20	99.7%	285	2.0	99.3%	222	1.0	99.5%
21-Jul	57.0	0.20	99.6%	303	2.0	99.3%	226	1.0	99.6%
25-Jul	42.5	0.20	99.5%	297	2.0	99.3%	176	1.0	99.4%
28-Jul	55.5	0.20	99.6%	283	2.0	99.3%	216	1.0	99.5%

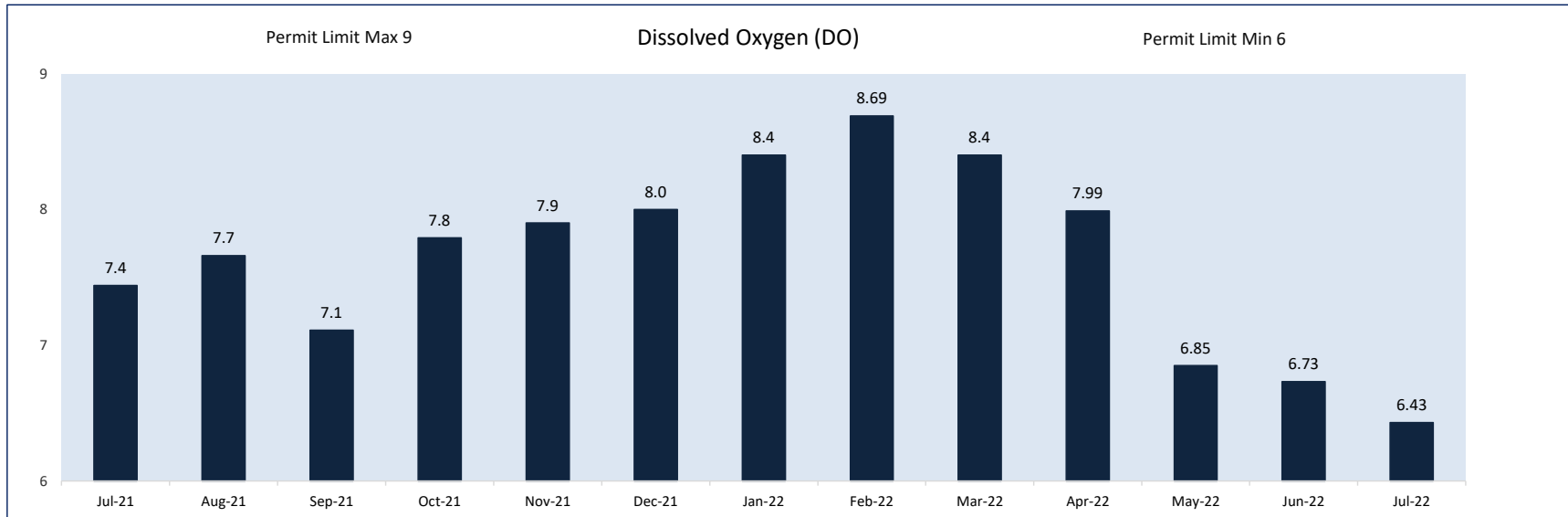
Report	Ammonia-N		CBOD5		TSS	
		0.20	99.6%	2.0	99.3%	1.0











Begin Date: 07/01/2022 End Date: 07/31/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
998	AKERS, BILLY AND/OR CATHERINE	U0010200018106A	06/30/22	P		135-20050-000-000	A/P Vendors	115.70	8693	07/12/22
Totals for Check: 8693								115.70		
998	ALLEN, WALTRAUD	U0010050452107A	06/30/22	P		135-20050-000-000	A/P Vendors	10.78	8694	07/12/22
Totals for Check: 8694								10.78		
998	AVENT, ROY	U9048020013902A	06/30/22	P		135-20050-000-000	A/P Vendors	33.24	8695	07/12/22
Totals for Check: 8695								33.24		
998	BENNETT, JENISSA	U9022030030903A	06/30/22	P		135-20050-000-000	A/P Vendors	75.00	8696	07/12/22
Totals for Check: 8696								75.00		
998	BOICE, SHON	U0050030222103A	07/05/22	P		135-20050-000-000	A/P Vendors	40.00	8697	07/12/22
Totals for Check: 8697								40.00		
998	BUBERL, CHARLES	U0010040346102A	06/30/22	P		135-20050-000-000	A/P Vendors	60.62	8698	07/12/22
Totals for Check: 8698								60.62		
998	CARLOZZI, MARC	U0010200014102A	06/30/22	P		135-20050-000-000	A/P Vendors	24.18	8699	07/12/22
Totals for Check: 8699								24.18		
3193	COMPUPAY, INC.	PR00761	996 07/08/22	P		135-21313-000-000	Cafe 125-Medical Reimb	287.50	8700	07/12/22
Totals for Check: 8700								287.50		
3184	DATAPROSE LLC	DP2202350	06/30/22	P	30	135-60035-030-000	Postage	1,753.29	8701	07/12/22
3184	DATAPROSE LLC	DP2202350	06/30/22	P	30	135-55205-030-000	Utility Billing Contract	615.13	8701	07/12/22
Totals for Check: 8701								2,368.42		
998	DELGADO, ROBERTO	U0010080642102A	06/30/22	P		135-20050-000-000	A/P Vendors	11.54	8702	07/12/22
Totals for Check: 8702								11.54		
2497	DHS AUTOMATION, INC	06-2134	07/06/22	P	20	135-55080-020-000	Maintenance & Repairs	1,540.00	8703	07/12/22
2497	DHS AUTOMATION, INC	06-2136	07/06/22	P	20	135-55081-020-000	Mainten & Repairs Collections	1,664.42	8703	07/12/22
2497	DHS AUTOMATION, INC	06-1235	07/06/22	P	20	135-55081-020-000	Mainten & Repairs Collections	930.00	8703	07/12/22
2497	DHS AUTOMATION, INC	06-2133	07/06/22	P	10	135-55080-010-000	Maintenance & Repairs	670.00	8703	07/12/22
2497	DHS AUTOMATION, INC	06-2137	07/06/22	P	20	135-55081-020-000	Mainten & Repairs Collections	28,776.25	8703	07/12/22
Totals for Check: 8703								33,580.67		
998	DITTOE, HOLLY	U9035130006904A	06/30/22	P		135-20050-000-000	A/P Vendors	116.55	8704	07/12/22
Totals for Check: 8704								116.55		
2606	Fiserv Solutions, LLC	90048801	06/30/22	P	30	135-60040-030-000	Service Charges & Fees	50.00	8705	07/12/22
Totals for Check: 8705								50.00		
998	FITZPATRICK JR., WALTER	U0030101282200A	06/30/22	P		135-20050-000-000	A/P Vendors	29.97	8706	07/12/22
Totals for Check: 8706								29.97		

Begin Date: 07/01/2022 End Date: 07/31/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2796	Garver	21W05181-8	06/24/22	P	20	135-69005-020-000	Capital Outlays	1,791.25	8707	07/12/22
Totals for Check: 8707								1,791.25		
998	GAMACHE, DAVID	U0050350011102A	06/30/22	P		135-20050-000-000	A/P Vendors	21.27	8708	07/12/22
Totals for Check: 8708								21.27		
2795	Griswold Company	848050	06/29/22	P	10	135-55080-010-000	Maintenance & Repairs	4,184.00	8709	07/12/22
Totals for Check: 8709								4,184.00		
1372	HACH COMPANY	13110021	06/23/22	P	20	135-65045-020-000	Lab Supplies	75.92	8710	07/12/22
1372	HACH COMPANY	13115254	06/27/22	P	20	135-65045-020-000	Lab Supplies	189.48	8710	07/12/22
1372	HACH COMPANY	13122671	06/30/22	P	20	135-65045-020-000	Lab Supplies	498.91	8710	07/12/22
Totals for Check: 8710								764.31		
998	HOVIOUS II, JEFFERY	U9046060002901A	06/30/22	P		135-20050-000-000	A/P Vendors	18.55	8711	07/12/22
Totals for Check: 8711								18.55		
3124	IRS Tax Payment	PR00761	996 07/08/22	P		135-21302-000-000	FwH Taxes	5,309.46	8712	07/12/22
3124	IRS Tax Payment	PR00761	996 07/08/22	P		135-21303-000-000	Social Security Taxes	5,760.34	8712	07/12/22
3124	IRS Tax Payment	PR00761	996 07/08/22	P		135-21304-000-000	Medicare Taxes	1,347.18	8712	07/12/22
Totals for Check: 8712								12,416.98		
2783	JJ HVAC LLC	2246	07/05/22	P	10	135-55080-010-000	Maintenance & Repairs	3,249.00	8713	07/12/22
Totals for Check: 8713								3,249.00		
998	MAPANI, MACDONALD	U0010050428105A	06/30/22	P		135-20050-000-000	A/P Vendors	52.83	8714	07/12/22
Totals for Check: 8714								52.83		
998	MARTORI, BETH	U0023160006203A	06/30/22	P		135-20050-000-000	A/P Vendors	22.04	8715	07/12/22
Totals for Check: 8715								22.04		
998	MCDERMOTT, JAMES	U0010000124103A	06/30/22	P		135-20050-000-000	A/P Vendors	25.35	8716	07/12/22
Totals for Check: 8716								25.35		
998	MURPHY, CHASIDY	U9022010035906A	06/30/22	P		135-20050-000-000	A/P Vendors	53.36	8717	07/12/22
Totals for Check: 8717								53.36		
998	OPEN DOOR	U0020000865203A	06/30/22	P		135-20050-000-000	A/P Vendors	60.93	8718	07/12/22
Totals for Check: 8718								60.93		
3156	OXIDOR LABORATORIES LLC	22060580	06/29/22	P	20	135-55135-020-000	Lab Analysis	408.00	8719	07/12/22
Totals for Check: 8719								408.00		
3156	OXIDOR LABORATORIES LLC	22060632	06/30/22	P	20	135-55135-020-000	Lab Analysis	290.40	8720	07/12/22
Totals for Check: 8720								290.40		
998	PERRIGO, MARGARET	REISSUED REFUND	07/07/22	P		135-20050-000-000	A/P Vendors	11.24	8721	07/12/22

Begin Date: 07/01/2022 End Date: 07/31/2022

From Amt:

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: 8721								11.24		
2801	Pipeline Analysis LLC	21-567-004	06/30/22	P	20	135-55081-020-000	Mainten & Repairs Collections	68,302.30	8722	07/12/22
Totals for Check: 8722								68,302.30		
2698	Ritz Safety, LLC	6326388	06/27/22	P	10	135-65010-010-000	Uniforms	67.87	8723	07/12/22
Totals for Check: 8723								67.87		
2806	Robert Half International, Inc	60268317	06/29/22	P	30	135-55070-030-000	Independent Labor	1,167.18	8724	07/12/22
2806	Robert Half International, Inc	60298916	07/06/22	P	30	135-55070-030-000	Independent Labor	1,199.10	8724	07/12/22
Totals for Check: 8724								2,366.28		
998	SHELTON, BRIAN	U9021190002901A	06/30/22	P		135-20050-000-000	A/P Vendors	29.34	8725	07/12/22
Totals for Check: 8725								29.34		
998	STEPHENS-BONTY, TORIE	U0020520007203A	06/30/22	P		135-20050-000-000	A/P Vendors	39.08	8726	07/12/22
Totals for Check: 8726								39.08		
2696	Texas Excavation Safety System	22-10902	06/30/22	P	30	135-60040-030-000	Service Charges & Fees	329.65	8727	07/12/22
Totals for Check: 8727								329.65		
998	TOLAR, TYLEEN	U0010080641108A	06/30/22	P		135-20050-000-000	A/P Vendors	127.83	8728	07/12/22
Totals for Check: 8728								127.83		
1001	TOWN OF TROPHY CLUB	JUNE REFUSE	06/30/22	P		135-25040-000-000	Town-Storm Drainage	36,157.15	8729	07/12/22
1001	TOWN OF TROPHY CLUB	JUNE REFUSE	06/30/22	P		135-25000-000-000	Refuse	81,174.25	8729	07/12/22
1001	TOWN OF TROPHY CLUB	JUNE REFUSE	06/30/22	P		135-25010-000-000	Refuse Tax	6,757.58	8729	07/12/22
1001	TOWN OF TROPHY CLUB	070622	07/06/22	P	45	122-60337-045-000	Transfer to Town/Fire Budget	74,891.66	8729	07/12/22
Totals for Check: 8729								198,980.64		
998	TRAMMELL, BRIAN	U0020000857201A	06/30/22	P		135-20050-000-000	A/P Vendors	32.61	8730	07/12/22
Totals for Check: 8730								32.61		
1081	TRI COUNTY ELECTRIC	06282022	06/28/22	P	20	135-60020-020-000	Electricity	799.96	8731	07/12/22
Totals for Check: 8731								799.96		
1000	TROPHY CLUB MUD (WATER BILLS)	06/30/2022	06/30/22	P	30	135-60025-030-000	Water	376.50	8732	07/12/22
Totals for Check: 8732								376.50		
2798	Tyler Technologies, Inc	025-385051	06/27/22	P	30	135-69005-030-000	Capital Outlays	41,056.80	8733	07/12/22
2798	Tyler Technologies, Inc	025-385499	06/29/22	P	30	135-69005-030-000	Capital Outlays	975.00	8733	07/12/22
2798	Tyler Technologies, Inc	025-385500	06/29/22	P	30	135-69005-030-000	Capital Outlays	338.00	8733	07/12/22
2798	Tyler Technologies, Inc	025-386957	06/30/22	P	30	135-69005-030-000	Capital Outlays	747.50	8733	07/12/22
2798	Tyler Technologies, Inc	025-3866958	06/30/22	P	30	135-69005-030-000	Capital Outlays	117.00	8733	07/12/22
Totals for Check: 8733								43,234.30		
2634	Valley Solvent Company, INC	88157	07/05/22	P	20	135-65030-020-000	Chemicals	1,173.60	8734	07/12/22

Begin Date: 07/01/2022 End Date: 07/31/2022

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
Totals for Check: 8734								1,173.60		
998	VACEK, LETICIA	U9048080010904A	06/30/22	P		135-20050-000-000	A/P Vendors	49.23	8735	07/12/22
Totals for Check: 8735								49.23		
1058	VERIZON WIRELESS	9907723187	05/30/22	P	10	135-60010-010-000	Communications/Mobiles	451.44	8736	07/12/22
1058	VERIZON WIRELESS	9907723187	05/30/22	P	20	135-60010-020-000	Communications/Mobiles	435.54	8736	07/12/22
1058	VERIZON WIRELESS	9910030324	06/30/22	P	10	135-60010-010-000	Communications/Mobiles	940.01	8736	07/12/22
1058	VERIZON WIRELESS	9910030324	06/30/22	P	20	135-60010-020-000	Communications/Mobiles	272.04	8736	07/12/22
Totals for Check: 8736								2,099.03		
998	WILSON, AMY	U9046070019902A	06/30/22	P		135-20050-000-000	A/P Vendors	36.42	8737	07/12/22
Totals for Check: 8737								36.42		
2635	Halff Associates, INC	10076381	06/26/22	P	10	135-69005-010-000	Capital Outlays	5,000.00	8738	07/13/22
2635	Halff Associates, INC	10076372	06/26/22	P	10	135-69005-010-000	Capital Outlays	2,400.00	8738	07/13/22
2635	Halff Associates, INC	10076367	06/26/22	P	10	520-69005-010-000	Capital Outlays	1,076.36	8738	07/13/22
Totals for Check: 8738								8,476.36		
3278	KYOCERA DOCUMENT SOLUTIONS	55R1974713	07/11/22	P	30	135-69170-030-000	Copier Lease Installments	94.51	8739	07/13/22
Totals for Check: 8739								94.51		
3156	OXIDOR LABORATORIES LLC	22070061	07/06/22	P	20	135-55135-020-000	Lab Analysis	408.00	8740	07/13/22
Totals for Check: 8740								408.00		
3156	OXIDOR LABORATORIES LLC	22070211	07/11/22	P	20	135-55135-020-000	Lab Analysis	290.40	8741	07/13/22
Totals for Check: 8741								290.40		
3280	WATTS ELLISON LLC	30144	06/30/22	P	10	135-60285-010-000	Lawn Equipment & Maintenance	1,200.00	8742	07/13/22
3280	WATTS ELLISON LLC	30144	06/30/22	P	20	135-60285-020-000	Lawn Equipment & Maintenance	1,540.00	8742	07/13/22
3280	WATTS ELLISON LLC	30144	06/30/22	P	30	135-60285-030-000	Lawn Equipment & Maintenance	469.67	8742	07/13/22
Totals for Check: 8742								3,209.67		
2222	AFLAC	PR00761	996 07/08/22	P		135-21312-000-000	Aflac	202.90	8743	07/28/22
2222	AFLAC	PR00762	996 07/22/22	P		135-21312-000-000	Aflac	202.90	8743	07/28/22
Totals for Check: 8743								405.80		
2772	Allied Waste Industries	0615-0108931	06/30/22	P	20	135-55125-020-000	Dumpster Services	6,795.60	8744	07/28/22
Totals for Check: 8744								6,795.60		
3197	BenefitMall	08012022	07/27/22	P	10	135-50029-010-000	Life Insurance & Other	17.00	8745	07/28/22
3197	BenefitMall	08012022	07/27/22	P	20	135-50029-020-000	Life Insurance & Other	13.00	8745	07/28/22
3197	BenefitMall	08012022	07/27/22	P	30	135-50029-030-000	Life Insurance & Other	22.00	8745	07/28/22
Totals for Check: 8745								52.00		
2660	Centralized Water & Wastewater	10004537	07/27/22	P	10	135-55135-010-000	Lab Analysis	600.00	8746	07/28/22
Totals for Check: 8746								600.00		

Begin Date: 07/01/2022 End Date: 07/31/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2683	Charter Communications	0071672070622	07/06/22	P	30	135-55030-030-000	Software & Support	899.00	8747	07/28/22
Totals for Check: 8747								899.00		
1030	CITY OF FORT WORTH	07222022	07/22/22	P	10	135-60150-010-000	Wholesale Water	323,468.63	8748	07/28/22
Totals for Check: 8748								323,468.63		
3193	COMPUPAY, INC.	PR00762	996 07/22/22	P		135-21313-000-000	Cafe 125-Medical Reimb	287.50	8749	07/28/22
Totals for Check: 8749								287.50		
2497	DHS AUTOMATION, INC	06-2142	07/28/22	P	20	135-55081-020-000	Mainten & Repairs Collections	540.00	8750	07/28/22
2497	DHS AUTOMATION, INC	06-2144	07/28/22	P	20	135-55081-020-000	Mainten & Repairs Collections	2,263.42	8750	07/28/22
2497	DHS AUTOMATION, INC	06-2143	07/28/22	P	20	135-55080-020-000	Maintenance & Repairs	1,680.00	8750	07/28/22
Totals for Check: 8750								4,483.42		
3258	FRANCOTYP-POSTALIA, INC.	RI105399406	07/15/22	P	30	135-60035-030-000	Postage	118.68	8751	07/28/22
Totals for Check: 8751								118.68		
2635	Halff Associates, INC	1007671	06/30/22	P	30	135-55030-030-000	Software & Support	501.77	8752	07/28/22
2635	Halff Associates, INC	10077290	07/27/22	P	10	135-69005-010-000	Capital Outlays	2,400.00	8752	07/28/22
Totals for Check: 8752								2,901.77		
1372	HACH COMPANY	13126480	07/05/22	P	10	135-65030-010-000	Chemicals	557.15	8753	07/28/22
Totals for Check: 8753								557.15		
2775	HUDSON ENERGY SERVICES, LLC	S22072000010017	07/20/22	P	10	135-60020-010-000	Electricity	14,438.08	8754	07/28/22
2775	HUDSON ENERGY SERVICES, LLC	S22072000010017	07/20/22	P	20	135-60020-020-000	Electricity	16,211.01	8754	07/28/22
2775	HUDSON ENERGY SERVICES, LLC	S22072000010017	07/20/22	P	30	135-60020-030-000	Electricity/Gas	1,591.47	8754	07/28/22
Totals for Check: 8754								32,240.56		
3124	IRS Tax Payment	PR00762	996 07/22/22	P		135-21302-000-000	FwH Taxes	5,013.77	8755	07/28/22
3124	IRS Tax Payment	PR00762	996 07/22/22	P		135-21303-000-000	Social Security Taxes	5,526.36	8755	07/28/22
3124	IRS Tax Payment	PR00762	996 07/22/22	P		135-21304-000-000	Medicare Taxes	1,292.46	8755	07/28/22
Totals for Check: 8755								11,832.59		
2783	JJ HVAC LLC	2255	07/25/22	P	30	135-55080-030-000	Maintenance & Repairs	1,129.50	8756	07/28/22
Totals for Check: 8756								1,129.50		
3132	Legal Shield	PR00761	996 07/08/22	P		135-21310-000-000	Legal Plan	26.94	8757	07/28/22
3132	Legal Shield	PR00762	996 07/22/22	P		135-21310-000-000	Legal Plan	17.44	8757	07/28/22
Totals for Check: 8757								44.38		
2643	McLean & Howard, L.L.P.	43249	06/30/22	P	39	135-55045-039-000	Legal	4,340.00	8758	07/28/22
2643	McLean & Howard, L.L.P.	43250	06/20/22	P	39	135-55045-039-000	Legal	1,125.00	8758	07/28/22
Totals for Check: 8758								5,465.00		
3186	MEMBER'S BUILDING MAINTENANCE	TC2206TCMUD	06/30/22	P	10	135-55120-010-000	Cleaning Services	161.23	8759	07/28/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2206TCMUD	06/30/22	P	20	135-55120-020-000	Cleaning Services	161.22	8759	07/28/22

Begin Date: 07/01/2022 End Date: 07/31/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3186	MEMBER'S BUILDING MAINTENANCE	TC2206TCMUD	06/30/22	P	30	135-55120-030-000	Cleaning Services	967.35	8759	07/28/22
Totals for Check: 8759								1,289.80		
2760	NDS Leasing	77018402	07/23/22	P	30	135-69170-030-000	Copier Lease Installments	175.00	8760	07/28/22
Totals for Check: 8760								175.00		
2983	NTTA	07152022	07/15/22	P	30	135-60100-030-000	Travel & per diem	25.23	8761	07/28/22
Totals for Check: 8761								25.23		
1056	OFFICE DEPOT, INC	255224062001	07/15/22	P	30	135-65085-030-000	Office Supplies	111.80	8762	07/28/22
1056	OFFICE DEPOT, INC	255224062001	07/15/22	P	30	135-65095-030-000	Maintenance Supplies	181.02	8762	07/28/22
Totals for Check: 8762								292.82		
3156	OXIDOR LABORATORIES LLC	22070265	07/14/22	P	20	135-55135-020-000	Lab Analysis	408.00	8763	07/28/22
Totals for Check: 8763								408.00		
3156	OXIDOR LABORATORIES LLC	22070317	07/15/22	P	20	135-55135-020-000	Lab Analysis	290.40	8764	07/28/22
Totals for Check: 8764								290.40		
3156	OXIDOR LABORATORIES LLC	22070445	07/22/22	P	20	135-55135-020-000	Lab Analysis	408.00	8765	07/28/22
Totals for Check: 8765								408.00		
3156	OXIDOR LABORATORIES LLC	22070459	07/22/22	P	20	135-55135-020-000	Lab Analysis	290.40	8766	07/28/22
Totals for Check: 8766								290.40		
3176	REY-MAR CONSTRUCTION	TC23722	07/18/22	P	10	135-55080-010-000	Maintenance & Repairs	12,300.00	8767	07/28/22
3176	REY-MAR CONSTRUCTION	APP 3	07/25/22	P	10	135-69005-010-000	Capital Outlays	211,532.65	8767	07/28/22
Totals for Check: 8767								223,832.65		
2806	Robert Half International, Inc	60348672	07/14/22	P	30	135-55070-030-000	Independent Labor	1,108.58	8768	07/28/22
2806	Robert Half International, Inc	60370623	07/18/22	P	30	135-55070-030-000	Independent Labor	953.75	8768	07/28/22
2806	Robert Half International, Inc	60406130	07/25/22	P	30	135-55070-030-000	Independent Labor	656.96	8768	07/28/22
Totals for Check: 8768								2,719.29		
2805	Scott Tucker Construction, LLC	APP 1	07/31/22	P	20	135-69005-020-000	Capital Outlays	31,242.65	8769	07/28/22
Totals for Check: 8769								31,242.65		
3182	Strategic Government Resources	2022-105088	06/30/22	P	30	135-55070-030-000	Independent Labor	787.50	8770	07/28/22
Totals for Check: 8770								787.50		
2440	TARRANT CTY PUBLIC HEALTH LAB	36955	06/30/22	P	10	135-55135-010-000	Lab Analysis	350.00	8771	07/28/22
2440	TARRANT CTY PUBLIC HEALTH LAB	36956	06/30/22	P	10	135-55135-010-001	Lab Analysis for PID	80.00	8771	07/28/22
Totals for Check: 8771								430.00		
3113	TCDRS	PR00761	996 07/08/22	P		135-21317-000-000	TCDRS	8,526.15	8772	07/28/22
3113	TCDRS	PR00762	996 07/22/22	P		135-21317-000-000	TCDRS	8,413.06	8772	07/28/22
Totals for Check: 8772								16,939.21		

Begin Date: 07/01/2022 End Date: 07/31/2022

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
2798	Tyler Technologies, Inc	025-388466	07/13/22	P	30	135-69005-030-000	Capital Outlays	471.90	8773	07/28/22
Totals for Check:								8773		
3225	US Bank Voyager Fleet Systems	8693381112231	07/24/22	P	10	135-65005-010-000	Fuel & Lube	2,411.53	8774	07/28/22
3225	US Bank Voyager Fleet Systems	8693381112231	07/24/22	P	20	135-65005-020-000	Fuel & Lube	1,018.36	8774	07/28/22
Totals for Check:								8774		
Grand Totals:								1,065,011.58		
***** End of Report *****										



<b>CASH STATUS AS OF JULY 2022</b>		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002)-General Fund Operating ***	\$0	\$2,882,156	\$2,882,156
135-10300	Prosperity Bank (XXX8701) General Fund Operating	\$323,590	\$4,816,627	\$5,140,217
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$1,482,052	\$0	\$1,482,052
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)	\$785,479	\$0	\$785,479
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)	\$1,833,614	\$0	\$1,833,614
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019	\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$897,174	\$0	\$897,174
533-10250	TexPool Tax I & S (XXXXX0003)	\$957,079	\$0	\$957,079
533-10300	Prosperity Bank (XXX8701) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$478,830	\$0	\$478,830
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$229,682	\$0	\$229,682
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems	\$236,275	\$0	\$236,275
			<b>\$7,699,383</b>	<b>\$17,908,733</b>

Amount available in cash (MUD Accounts) **\$7,699,383**

Amount available for spending (MUD Accounts) **\$7,699,383**

\*07/31/2022 Customer Water Deposits \$323,590

**Fire Department Cash**

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$820,771	\$820,771
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$0	\$0
			<b>\$820,771</b>	<b>\$820,771</b>

Amount available in cash (Fire Department Accounts) **\$820,771**

Amount available for spending (Fire Department Accounts) **\$820,771**

<b>General Fund 135 Available</b>	
\$ 4,816,627	Prosperity General Fund
\$ 2,882,156	Texpool General Fund
\$ 600	Petty Cash
<b>\$ 7,699,383</b>	

Total General Fund 135 Available for Spending

**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	\$ 1,129,145
<b>Total Nonspendable, Assigned &amp; Committed Fund Balances - General Fund 135</b>	<b>\$10,284,138</b>

**July Utility Billing Report**  
Fiscal Year 2021 - 2022

	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	
ebills	1184	1264	1267	1338	1360	1370	1388	1420	1424	1465	1518	1566	1592	
Bills Mailed	3882	3884	3878	3868	3863	3855	3855	3872	3864	3868	3865	3882	3872	
Bank Draft	664	658	659	675	655	663	668	670	671	676	692	700	697	
Credit Card Draft	1376	1386	1400	1414	1415	1415	1437	1431	1442	1455	1450	1456	1471	
Online Payments	1,190	1,186	1,191	1185	1166	1175	1,174	1,138	1,225	1,171	1,196	1,188	1,220	
Late Notices	345	327	336	390	293	362	377	362	326	355	284	339	387	
Disconnects	25	22	23	18	12	1	3	5	8	9	9	4	7	
Connections	MUD	3397	3397	3397	3397	3398	3398	3398	3401	3402	3400	3400	3401	3401
Connections	PID	1444	1444	1444	1444	1443	1443	1443	1443	1443	1443	1443	1443	1443
Active Residential	MUD	3109	3114	3111	3113	3111	3114	3112	3111	3118	3117	3119	3121	3119
Active Commercial	MUD	255	254	255	255	255	255	254	255	254	254	254	254	253
Active Residential	PID	1404	1406	1406	1406	1406	1405	1406	1406	1404	1405	1406	1405	1405
Active Commercial	PID	37	37	37	37	37	37	37	37	37	37	37	37	37

**July 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
7/14/2022	2022-04	\$ 75.00	\$ 4,396.00	\$ 360.00	\$ 150.00	\$ 50.00	\$ -	\$ 3,541.00	\$ 8,572.00
Total		\$ 75.00	\$ 4,396.00	\$ 360.00	\$ 150.00	\$ 50.00	\$ -	\$ 3,541.00	\$ 8,572.00

## FY 2022 General Fund YTD Budget Variance

Account	Description	FY 2022 Adopted	Amended Budget	July Totals	YTD Total 7/31/2022	YTD % Budget (83% Target)	Remaining Budget
<b>General Fund Revenues</b>							
135-40000-000-000	Property Taxes	136,092	136,092	428	138,001	101.40%	(1,909)
135-40002-000-000	Property Taxes/Delinquent	300	300	0	(186)	-61.85%	486
135-40015-000-000	Property Taxes/P & I	300	300	26	484	161.18%	(184)
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	918,465	5,087,412	84.32%	946,364
135-47005-000-000	Sewer	3,824,473	3,824,473	323,981	3,160,899	82.65%	663,574
135-47025-000-000	Penalties	94,826	94,826	15,655	85,769	90.45%	9,057
135-47030-000-000	Service Charges (Disconnect Fees)	14,000	14,000	350	4,245	30.32%	9,756
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	17,662	73,942	147.88%	(23,942)
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	10,849	36,658	244.38%	(21,658)
135-49016-000-000	Cell Tower Revenue	14,146	14,146	-	10,609	75.00%	3,537
135-49018-000-000	Building Rent Income	-	-	-	-	0.00%	-
135-49026-000-000	Proceeds from Sale of Assets	10,000	25,000	-	21,001	84.00%	3,999
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	-	1,901	92.39%	157
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	235	4,123	58.90%	2,877
135-49901-000-000	Records Management Revenue	-	-	-	-	0.00%	-
135-49903-000-000	Recovery of Prior Year Expense	-	-	85,000	85,000	0.00%	(85,000)
135-00000-000-000	Reimbursement	-	-	-	-	0.00%	-
	<b>Total</b>	<b>10,370,758</b>	<b>10,909,758</b>	<b>1,372,651</b>	<b>8,710,208</b>	<b>79.84%</b>	<b>2,199,550</b>

Water	General Fund Expenses	FY 2022 Adopted	Amended Budget	July Totals	YTD Total 7/31/2022	YTD % Budget (83% Target)	Remaining Budget
135-50005-010-000	Salaries & Wages	402,468	372,468	27,939	285,498	76.65%	86,970
135-50010-010-000	Overtime	17,000	22,000	4,080	26,738	121.54%	(4,738)
135-50016-010-000	Longevity	5,829	5,829	-	5,713	98.00%	117
135-50017-010-000	Certification	4,500	4,500	225	2,200	48.89%	2,300
135-50020-010-000	Retirement	46,074	46,074	3,611	35,897	77.91%	10,177
135-50026-010-000	Medical Insurance	97,671	67,671	5,745	54,088	79.93%	13,583
135-50027-010-000	Dental Insurance	5,594	5,594	339	3,246	58.02%	2,348
135-50028-010-000	Vision Insurance	719	719	48	458	63.63%	262
135-50029-010-000	Life Insurance & Other	4,620	4,620	302	2,987	64.66%	1,633
135-50030-010-000	Social Security Taxes	26,647	26,647	1,971	19,509	73.21%	7,138
135-50035-010-000	Medicare Taxes	6,232	6,232	461	4,563	73.21%	1,669
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	9,091	78.34%	2,513
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	21,713	321,424	160.71%	(121,424)
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	1,443	7,038	70.38%	2,962
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	161	1,290	64.49%	710
135-55135-010-000	Lab Analysis - MUD	7,500	7,500	950	3,551	47.35%	3,949
135-55135-010-001	Lab Analysis - PID	2,000	2,000	80	954	47.70%	1,046
135-60010-010-000	Communications/Mobiles	7,500	7,500	84	6,058	80.77%	1,442
135-60020-010-000	Electricity	131,689	131,689	14,438	110,453	83.87%	21,236
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)
135-60080-010-000	Schools & Training	4,141	4,141	250	2,424	58.55%	1,717
135-60090-010-000	Safety Program	-	-	-	-	0.00%	-
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	-	16,007	53.36%	13,993
135-60135-010-001	TCEQ Fees & Permits - PID	-	-	-	437	0.00%	(437)
135-60150-010-000	Wholesale Water	2,508,611	2,508,611	323,469	1,713,320	68.30%	795,291
135-60245-010-000	Miscellaneous Expenses	-	-	-	-	0.00%	-
135-60280-010-000	Property Maintenance	-	-	-	145	0.00%	(145)
135-60285-010-000	Lawn Services	12,500	12,500	1,800	4,970	39.76%	7,530
135-60332-010-000	Interfund Transfer Out- Revenue I&S	569,454	569,454	51,769	517,687	90.91%	51,767
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	2,412	17,206	114.70%	(2,206)
135-65010-010-000	Uniforms	19,576	5,250	-	2,474	47.13%	2,776

August 17, 2022 Complete Agenda Packet

Account	Description	FY 2022 Adopted	Amended Budget	July Totals	YTD Total 7/31/2022	YTD % Budget (83% Target)	Remaining Budget
135-65030-010-000	Chemicals	25,000	25,000	2,212	22,609	90.44%	2,391
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	223,683	439,980	30.79%	989,020
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%	-
	<b>Subtotal Water</b>	<b>5,307,626</b>	<b>5,871,626</b>	<b>690,091</b>	<b>3,924,033</b>	<b>66.83%</b>	<b>1,947,593</b>

<b>Wastewater</b>							
135-50005-020-000	Salaries & Wages	478,934	418,934	21,443	306,227	73.10%	112,707
135-50010-020-000	Overtime	33,000	33,000	1,653	26,298	79.69%	6,702
135-50016-020-000	Longevity	7,956	7,956	-	7,955	99.99%	1
135-50017-020-000	Certification	8,400	8,400	350	5,050	60.12%	3,350
135-50020-020-000	Retirement	56,634	56,634	2,626	38,804	68.52%	17,830
135-50026-020-000	Medical Insurance	112,190	72,190	4,788	60,476	83.77%	11,714
135-50027-020-000	Dental Insurance	7,175	7,175	273	3,346	46.64%	3,829
135-50028-020-000	Vision Insurance	1,013	1,013	37	481	47.53%	532
135-50029-020-000	Life Insurance & Other	4,800	4,800	174	2,913	60.68%	1,887
135-50030-020-000	Social Security Taxes	32,754	32,754	1,454	21,178	64.66%	11,576
135-50035-020-000	Medicare Taxes	7,660	7,660	340	4,953	64.66%	2,707
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	11,179	78.98%	2,974
135-50060-020-000	Pre-emp Physicals/Testing	400	400	142	180	45.08%	220
135-50070-020-000	Employee Relations	300	300	-	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	16,209	142,993	89.37%	17,007
135-55081-020-000	Maintenance & Repairs- Collections	222,500	222,500	35,724	315,792	141.93%	(93,292)
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	10	293	6.37%	4,307
135-55091-020-000	Vehicle Maintenance- Collections	13,000	13,000	3,718	18,223	140.17%	(5,223)
135-55105-020-000	Maintenance-Heavy Equipment	3,000	3,000	65	1,325	44.18%	1,675
135-55120-020-000	Cleaning Services	2,000	2,000	161	1,290	64.49%	710
135-55125-020-000	Dumpster Services	100,000	100,000	6,796	70,844	70.84%	29,156
135-55135-020-000	Lab Analysis	40,000	40,000	3,695	36,444	91.11%	3,556
135-60010-020-000	Communications/Mobiles	7,500	7,500	132	5,133	68.44%	2,367
135-60020-020-000	Electricity	150,732	150,732	16,869	138,604	91.95%	12,128
135-60066-020-000	Publications/Books/Subscrip	-	-	-	-	0.00%	-
135-60070-020-000	Dues & Memberships	-	-	-	-	0.00%	-
135-60080-020-000	Schools & Training	4,652	4,652	350	1,587	34.11%	3,065
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	2,337	4,647	29.04%	11,353
135-60331-020-000	Interfund Transfer Out-Tax I&S	115,924	115,924	10,539	105,386	90.91%	10,539
135-60332-020-000	Interfund Transfer Out- Revenue I&S	690,085	690,085	62,735	627,351	90.91%	62,734
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	1,073	10,257	82.05%	2,243
135-65010-020-000	Uniforms	6,205	6,205	-	2,924	47.13%	3,281
135-65030-020-000	Chemicals- WWTP	32,500	32,500	5,264	18,856	58.02%	13,644
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	-	30,612	92.76%	2,388
135-69005-020-000	Capital Outlays	700,000	685,000	49,719	181,235	26.46%	503,765
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%	-
	<b>Subtotal Wastewater</b>	<b>3,298,159</b>	<b>3,228,159</b>	<b>249,792</b>	<b>2,424,664</b>	<b>75.11%</b>	<b>803,495</b>

<b>Board of Directors</b>							
135-50005-026-000	Salaries & Wages	-	-	-	-	0.00%	-
135-50030-026-000	Social Security Taxes	-	-	-	-	0.00%	-
135-50035-026-000	Medicare Taxes	-	-	-	-	0.00%	-
135-55040-026-000	Unemployment Taxes	20 of 76	-	-	-	0.00%	-

August 17, 2022 Complete Agenda Packet

Account	Description	FY 2022 Adopted	Amended Budget	July Totals	YTD Total 7/31/2022	YTD % Budget (83% Target)	Remaining Budget
135-50045-026-000	Workman's Compensation	30	30	1	9	28.67%	21
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	1,186	79.04%	314
135-60080-026-000	Schools & Training	4,000	4,000	50	50	1.25%	3,950
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
	<b>Subtotal Board of Directors</b>	<b>11,780</b>	<b>11,780</b>	<b>166</b>	<b>1,944</b>	<b>16.50%</b>	<b>9,836</b>

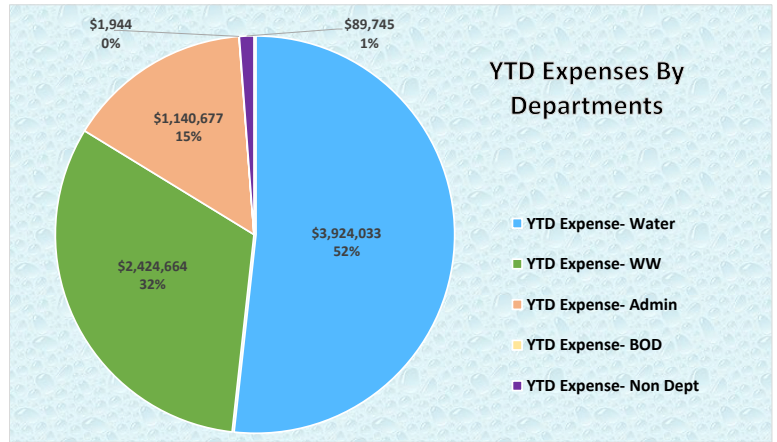
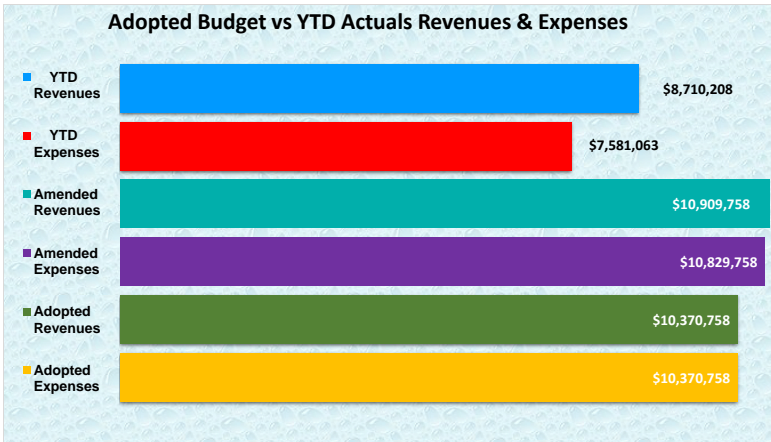
<b>Administration</b>							
135-50005-030-000	Salaries & Wages	567,338	567,338	37,383	430,477	75.88%	136,861
135-50010-030-000	Overtime	2,000	2,000	-	384	19.20%	1,616
135-50016-030-000	Longevity	2,972	2,972	-	2,973	100.02%	(1)
135-50020-030-000	Retirement	61,353	61,353	4,187	48,788	79.52%	12,565
135-50026-030-000	Medical Insurance	103,384	83,384	5,200	59,405	71.24%	23,979
135-50027-030-000	Dental Insurance	6,533	6,533	273	3,217	49.23%	3,316
135-50028-030-000	Vision Insurance	819	819	40	447	54.54%	372
135-50029-030-000	Life Insurance & Other	4,800	4,800	332	3,804	79.25%	996
135-50030-030-000	Social Security Taxes	35,483	35,483	2,219	25,755	72.58%	9,728
135-50035-030-000	Medicare Taxes	8,298	8,298	519	6,023	72.59%	2,275
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	1,259	88.36%	166
135-50060-030-000	Pre-emp Physicals/Testing	500	500	142	293	58.55%	207
135-50070-030-000	Employee Relations	4,000	4,000	-	3,383	84.58%	617
135-55005-030-000	Engineering	-	-	-	-	0.00%	-
135-55030-030-000	Software & Support	122,310	122,310	1,730	86,487	70.71%	35,823
135-55070-030-000	Independent Labor	15,000	25,000	4,706	22,643	90.57%	2,357
135-55080-030-000	Maintenance & Repairs	40,000	40,000	1,654	37,880	94.70%	2,120
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	967	8,397	69.98%	3,603
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	624	6,088	67.65%	2,912
135-60005-030-000	Telephone	8,500	8,500	482	4,938	58.10%	3,562
135-60010-030-000	Communications/Mobiles	3,000	3,000	225	2,250	75.00%	750
135-60020-030-000	Electricity	15,213	15,213	1,591	12,957	85.17%	2,256
135-60025-030-000	Water	5,000	5,000	352	3,366	67.32%	1,634
135-60035-030-000	Postage	30,000	30,000	1,929	18,584	61.95%	11,416
135-60040-030-000	Bank Service Charges & Fees	85,000	85,000	8,521	73,819	86.85%	11,181
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	71,400	85.00%	12,600
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	25	509	32.10%	1,078
135-60110-030-000	Physicals/Testing	-	-	-	-	0.00%	-
135-60115-030-000	Elections	5,000	12,500	-	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%	-
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	939	3,757	75.15%	1,243
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	399	3,525	58.76%	2,475
135-65090-030-000	Printer Supplies & Maintenance	-	-	-	-	0.00%	-
135-65095-030-000	Maintenance Supplies	4,000	4,000	810	4,927	123.17%	(927)
135-65105-030-000	Printing	-	-	-	-	0.00%	-
135-69005-030-000	Capital Outlays	190,000	190,000	2,812	103,116	54.27%	86,884
135-69170-030-000	Copier Lease Installments	4,000	4,000	270	2,702	67.55%	1,298
	<b>Subtotal Administration</b>	<b>1,567,488</b>	<b>1,567,488</b>	<b>85,717</b>	<b>1,140,677</b>	<b>72.77%</b>	<b>426,811</b>

<b>Non Departmental</b>							
135-55045-039-000	Legal	135,000	100,000	90,465	48,185	48.18%	51,815
135-55055-039-000	Auditing	33,800	33,800	-	25,375	75.08%	8,425
135-55060-039-000	Appraisal	12,055	12,055	-	12,311	102.12%	(256)
135-55065-039-000	Tax Admin Fees	4,850	4,850	-	3,874	79.88%	976
	<b>Subtotal Non Departmental</b>	<b>185,705</b>	<b>150,705</b>	<b>90,465</b>	<b>89,745</b>	<b>59.55%</b>	<b>60,960</b>

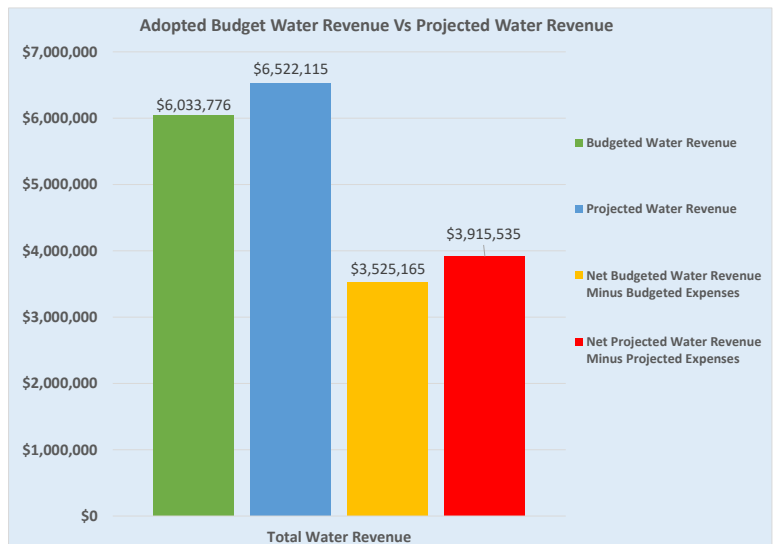
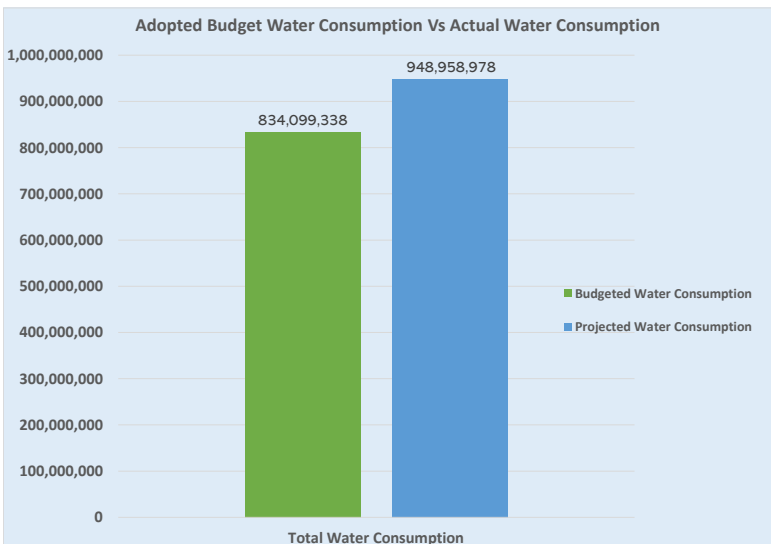
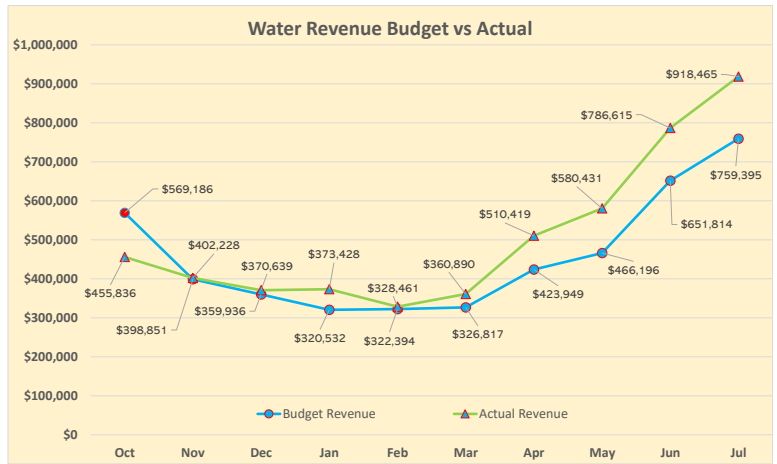
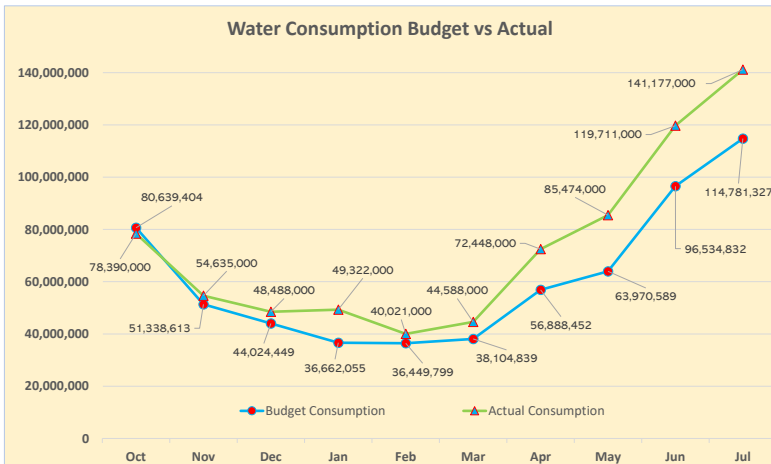
<b>Total General Fund Revenues</b>	<b>10,370,758</b>	<b>10,909,758</b>	<b>1,372,651</b>	<b>8,710,208</b>	<b>79.84%</b>	<b>2,199,550</b>
<b>Total General Fund Expenses</b>	<b>10,370,758</b>	<b>10,829,758</b>	<b>1,116,230</b>	<b>7,581,063</b>	<b>70.00%</b>	<b>3,248,695</b>
<b>Net Budget Surplus (Deficit)</b>	<b>-</b>	<b>80,000</b>	<b>256,421</b>	<b>1,129,145</b>	<b>9.84%</b>	<b>1,049,145</b>

# FY 2022 Combined Financials

YTD as of 7/31/2022



## Water Budget vs Actual



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



**122**

<b>ASSETS</b>	<b>FIRE DEPT.</b>
CASH IN BANK	-
INVESTMENTS	820,771
PREPAID EXPENSES	3,326
ADVALOREM PROPERTY TAXES RECEIVABLE	19,407
EMERGENCY SERVICES ASSESSMENTS RECEIVABLE	-
UTILITY AND OTHER ACCOUNTS RECEIVABLE	-
<b>TOTAL ASSETS</b>	<b>843,504</b>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
DEFERRED REVENUE - PROPERTY TAXES/ASSESSMENTS	13,531
ACCOUNTS AND OTHER PAYABLES	-
<b>TOTAL LIABILITIES</b>	<b>13,531</b>
<b>FUND BALANCE</b>	
DESIGNATED FOR FUTURE ASSET REPLACEMENT	-
NON-SPENDABLE FUND BALANCE	-
UNASSIGNED FUND BALANCE	720,907
RESERVE FOR ENCUMBRANCES	-
NET REVENUES / EXPENDITURES	109,067
<b>TOTAL FUND BALANCE</b>	<b>829,973</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>843,504</b>



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

	135	137	
	GENERAL FUND	GASB	TOTAL
<b>ASSETS</b>			
CASH ON HAND	600	-	600
CASH IN BANK-CHECKING	5,140,217	-	5,140,217
CASH IN BANK-SAVINGS-CASH RESERVE	1,482,052	-	1,482,052
INVESTMENTS-TEXPOOL	2,882,156	2,985,575	5,867,731
PREPAID EXPENSES	22,801	-	22,801
ADVALOREM PROPERTY TAXES RECEIVABLE	1,990	-	1,990
UTILITY AND OTHER ACCOUNTS RECEIVABLE	1,555,015	-	1,555,015
<b>TOTAL ASSETS</b>	<b>11,084,831</b>	<b>2,985,575</b>	<b>14,070,406</b>
<b>LIABILITIES AND FUND BALANCE</b>			
<b>LIABILITIES</b>			
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	538	-	538
ACCOUNTS AND OTHER PAYABLES	476,566	-	476,566
CUSTOMER DEPOSITS	323,590	-	323,590
<b>TOTAL LIABILITIES</b>	<b>800,694</b>	<b>-</b>	<b>800,694</b>
<b>FUND BALANCE</b>			
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	1,129,145	-	1,129,145
<b>TOTAL FUND BALANCE</b>	<b>10,284,138</b>	<b>2,985,575</b>	<b>13,269,713</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>11,084,831</b>	<b>2,985,575</b>	<b>14,070,406</b>



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



**519**

<b>ASSETS</b>	<b>REVENUE BOND CONSTRUCTION</b>
CASH IN BANK	-
CASH IN ESCROW	785,479
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
<b>TOTAL ASSETS</b>	<u><u>785,479</u></u>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
ACCOUNTS AND OTHER PAYABLES	81,691
<b>TOTAL LIABILITIES</b>	<u><u>81,691</u></u>
<b>FUND BALANCE</b>	
ASSIGNED FUND BALANCE	703,345
NET REVENUES / EXPENDITURES	443
<b>TOTAL FUND BALANCE</b>	<u><u>703,788</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>785,479</u></u>

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



**FUND 520**

**16" 2019  
REVENUE BOND**

<b>ASSETS</b>	
CASH IN BANK	1,833,614
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
<b>TOTAL ASSETS</b>	<b><u>1,833,614</u></b>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
ACCOUNTS AND OTHER PAYABLES	361,210
<b>TOTAL LIABILITIES</b>	<b><u>361,210</u></b>
<b>FUND BALANCE</b>	
ASSIGNED FUND BALANCE	4,032,009
NET REVENUES / EXPENDITURES	(2,559,605)
<b>TOTAL FUND BALANCE</b>	<b><u>1,472,404</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u>1,833,614</u></b>

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



**528**

**REVENUE BOND  
RESERVE**

<b>ASSETS</b>	
CASH IN BANK	-
INVESTMENTS	897,174
ACCOUNTS RECEIVABLE	-
<b>TOTAL ASSETS</b>	<b>897,174</b>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
ACCOUNTS AND OTHER PAYABLES	-
<b>TOTAL LIABILITIES</b>	<b>-</b>
<b>FUND BALANCE</b>	
ASSIGNED FUND BALANCE	894,311
NET REVENUES / EXPENDITURES	2,863
<b>TOTAL FUND BALANCE</b>	<b>897,174</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>897,174</b>

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



**533**

<b>ASSETS</b>	<b>INTEREST &amp; SINKING DEBT</b>
CASH IN BANK	-
INVESTMENTS	957,079
PREPAID EXPENSES	-
ADVALOREM PROPERTY TAXES RECEIVABLE	10,850
ACCOUNTS RECEIVABLE-OTHER	-
<b>TOTAL ASSETS</b>	<b><u>967,929</u></b>
<b>LIABILITIES AND FUND BALANCE</b>	
LIABILITIES	57,355
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	1,311
ACCOUNTS AND OTHER PAYABLES	-
<b>TOTAL LIABILITIES</b>	<b><u>58,666</u></b>
<b>FUND BALANCE</b>	
ASSIGNED FUND BALANCE	(16,307)
NET REVENUES / EXPENDITURES	925,570
<b>TOTAL FUND BALANCE</b>	<b><u>909,263</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u>967,929</u></b>

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



**534**

<b>ASSETS</b>	<b>REVENUE BOND I&amp;S WWTP</b>
CASH IN BANK	-
INVESTMENTS	478,830
ACCOUNTS RECEIVABLE	-
<b>TOTAL ASSETS</b>	<b>478,830</b>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
ACCOUNTS AND OTHER PAYABLES	-
<b>TOTAL LIABILITIES</b>	<b>-</b>
<b>FUND BALANCE</b>	
ASSIGNED FUND BALANCE	26,061
NET REVENUES / EXPENDITURES	452,769
<b>TOTAL FUND BALANCE</b>	<b>478,830</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>478,830</b>

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



**535**

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

<b>ASSETS</b>	
CASH IN BANK	-
INVESTMENTS	229,682
ACCOUNTS RECEIVABLE	-
<b>TOTAL ASSETS</b>	<u><u>229,682</u></u>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
ACCOUNTS AND OTHER PAYABLES	-
<b>TOTAL LIABILITIES</b>	<u><u>-</u></u>
<b>FUND BALANCE</b>	
ASSIGNED FUND BALANCE	5,656
NET REVENUES / EXPENDITURES	224,026
<b>TOTAL FUND BALANCE</b>	<u><u>229,682</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>229,682</u></u>

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



**536**

	<b>REVENUE BOND SERIES 2019 I&amp;S</b>
<b>ASSETS</b>	
CASH IN BANK	-
INVESTMENTS	236,275
ACCOUNTS RECEIVABLE	-
<b>TOTAL ASSETS</b>	<b>236,275</b>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
ACCOUNTS AND OTHER PAYABLES	-
<b>TOTAL LIABILITIES</b>	<b>-</b>
<b>FUND BALANCE</b>	
ASSIGNED FUND BALANCE	565
NET REVENUES / EXPENDITURES	235,710
<b>TOTAL FUND BALANCE</b>	<b>236,275</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>236,275</b>

**REGULAR MEETING MINUTES  
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1  
BOARD OF DIRECTORS  
July 18, 2022 at 6:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in regular session on July 18, 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

**CALL TO ORDER AND ANNOUNCE A QUORUM**

President Carr announced the date of Monday, July 18, 2022, called the meeting to order and announced a quorum present at 6:31 p.m.

**CITIZEN COMMENTS**

Steve Flynn 417 Ramsey Trail

**REPORTS & UPDATES**

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

General Manager Fourmentin provided the status of current projects as well as the monthly staff reports and answered questions related thereto.

**CONSENT AGENDA**

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 – 3<sup>rd</sup> Quarter FY2022
  - d. Tax Collections Report – 3<sup>rd</sup> Quarter FY2022



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

**Motion carried unanimously**

**REGULAR SESSION**

3. Receive update from Strategic Committee. (Carr/Brewster)

Director Brewster stated that the Strategic Committee was scheduled to meet with the Town committee today; however, all town members could not attend so it has been rescheduled to September. Director Brewster and Director Carr want legal counsel present at committee meetings. General Manager Fourmentin stated he has notified the town that the board is expecting a proposal to include information and numbers.

4. Receive update from Budget Committee. (Brewster/Harper)

Director Brewster and Director Harper updated the board on the committees first meeting and stated that they focused on capital improvement projects including the timeline of critical waterline replacement and paying with revenues and not issuing bonds. The committee also discussed funding for education including water conservation, the cycle of water and wastewater and how our state of the art system works.

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.

**Motion made by Director Rose and seconded by Director Brewster to adopt Resolution No. 2022-0718A and Order No. 2022-0718A Amending each to say the third Wednesday of each month.**

**Motion carried unanimously**

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

**Motion made by Director Hunter and seconded by Director Harper to adopt Resolution No. 2022-0718B Authorizing Extension of Depository Pledge Agreement with Prosperity Bank as stated in the handout.**

**Motion carried unanimously**

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.

Staff stated that the contract was in review and would be brought back to the August meeting for board approval.

**Motion by Director Rose seconded by Director Harper to select the auditing firm of Rod L. Abbott.**

**Motion carried unanimously**

9. Items for future agendas:

Auditor Contract for approval - Staff

Director Hunter would like to add an item to be copied on the General Managers emails – Executive Session  
Community education and what the District is all about.

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

**President Carr called the meeting adjourned at 7:47 p.m.**

**ADJOURN**

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Kevin Carr, President

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Doug Harper, Secretary/Treasurer

(SEAL)

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Laurie Slaght, District Secretary

# Rod L. Abbott, CPA PLLC

Contract No. 2022081701

## Certified Public Accountant

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July 15, 2022

To the Board of Directors of the  
Trophy Club Municipal Utility District No.1  
100 Municipal Drive  
Trophy Club, Texas 76262

I am pleased to confirm my understanding of the services I am to provide the Trophy Club Municipal Utility District No.1 ("District") for the years ending September 30, 2022, 2023 and 2024, with options to audit 2025 and 2026.

### **Audit Scope and Objectives**

I will audit the financial statements of the governmental activities, each major fund, the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Trophy Club Municipal Utility District No.1 as of and for the years ending September 30, 2022, 2023, 2024, 2025, and 2026. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of my engagement, I will apply certain limited procedures to the District's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I will not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of Revenue, Expenditures, and Changes in Fund Balance: Budgetary Comparison – General Fund
- 3) Schedule of Changes in TCDRS Net Pension Liability and Related Ratios – Last Ten Measurement Years
- 4) Schedule of Changes in TCDRS Total OPEB Liability and Related Ratios – Last Ten Measurement Years
- 5) Schedule of TCDRS Pension Contributions – Last Ten Fiscal Years
- 6) Schedule of TCDRS OPEB Contributions – Last Ten Fiscal Years

I have also been engaged to report on supplementary information (SI) other than RSI that accompanies the District's financial statements that are required by the Texas Commission on Environmental Quality (TCEQ). As part of my engagement, I will apply certain limited procedures to the District's SI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements.

I will not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.

The following SI will be subjected to certain limited procedures, but will not be audited:

- 1) TSI Schedules 1 through 8 as required by the T.C.E.Q.

The objectives of my audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes my opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

I will conduct my audit in accordance with GAAS and will include tests of your accounting records and other procedures I consider necessary to enable me to express such opinions. As part of an audit in accordance with GAAS, I exercise professional judgment and maintain professional skepticism throughout the audit.

I will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. I will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. I will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because I will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by me, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, I will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to my attention. I will also inform the appropriate level of management of any violations of laws or governmental regulations that come to my attention, unless clearly inconsequential.

My responsibility as your auditor is limited to the period covered by my audit and does not extend to any later periods for which I am not engaged as your auditor.

I will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

My procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. I will also request written representations from your attorneys as part of the engagement.

#### **Audit Procedures—Internal Control**

I will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for my opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, I will express no such opinion.

However, during the audit, I will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Since my audit planning has not yet commenced, I have not yet identified any significant risk(s) of material misstatement as part of my audit planning.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, I will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of my audit will not be to provide an opinion on overall compliance and I will not express such an opinion.

#### **Other Services**

I will also prepare the financial statements of the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

I will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. I, in my sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

## **Responsibilities of Management for the Financial Statements**

My audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making all financial records, and related information available to me and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers).

You are also responsible for providing me with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that I may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom I determine it necessary to obtain audit evidence.

At the conclusion of my audit, I will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to me in the management representation letter that the effects of any uncorrected misstatements aggregated by me during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing me about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing me of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include my report on the supplementary information in any document that contains, and indicates that I have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes my report thereon. Your responsibilities include acknowledging to me in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services I provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

### **Engagement Administration, Fees, and Other**

I understand that your employees will prepare all cash, debt, or other confirmations I request and will locate any documents selected by me for testing.

The audit documentation for this engagement is the property of Rod L. Abbott, CPA PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to applicable federal or state grantors or their designees. I will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rod L. Abbott, CPA. Furthermore, upon request, I may provide copies of selected audit documentation to applicable federal or state grantors or their designees.

Applicable federal or state grantors or their designees may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Rod Abbott is the engagement partner and is responsible for supervising the engagement and signing the report. I expect to begin my audit in November of 2022 and to issue my reports no later than January of 2023. A draft version of the report will be provided to District management for review at least ten business days before the January Board of Directors meeting.

I estimate my fee for the audit and other services will be \$20,625, \$21,275, \$21,925, \$22,625, and \$23,325 for the fiscal years ending September 30, 2022, 2023, 2024, 2025, and 2026, respectively. You will also be billed for report reproduction, postage, lodging, and mileage at the applicable I.R.S. rate. These costs will be billed at actual costs and are estimated at \$1,025 per audit. My invoices for these fees will be in the form of a \$4,500 retainer (billed later), \$5,500 billed upon fieldwork completion, and a final invoice at audit issuance that is payable within thirty days.

In accordance with my firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If I elect to terminate my services for nonpayment, my engagement will be deemed to have been completed upon written notification of termination, even if I have not completed my report. You will be obligated to compensate me for all time expended and to reimburse me for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, I will discuss it with you and arrive at a new fee estimate before I incur the additional costs.

At any time, the District will have the option of terminating the terms of this engagement by providing written notice to the auditor. If the engagement is terminated without cause, the District must pay the auditor for services completed through the date of termination

**Reporting**

I will issue a written report upon completion of my audit of the District's financial statements. My report will be addressed to the Board of Directors of the Trophy Club Municipal Utility District No. 1. Circumstances may arise in which my report may differ from its expected form and content based on the results of my audit. Depending on the nature of these circumstances, it may be necessary for me to modify my opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to my auditor's report, or if necessary, withdraw from this engagement. If my opinions are other than unmodified, I will discuss the reasons with you in advance. If, for any reason, I am unable to complete the audit or are unable to form or have not formed opinions, I may decline to express opinions or withdraw from this engagement.

I appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of my engagement. If you have any questions, please let me know. If you agree with the terms of my engagement as described in this letter, please sign the attached copy and return it to me.

Very truly yours,



Rod L. Abbott, CPA PLLC

**RESPONSE:**

This letter correctly sets forth the understanding of the Trophy Club Municipal Utility District No.1.

Governance signature: \_\_\_\_\_

Title: Board President \_\_\_\_\_

Date: \_\_\_\_\_





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STAFF REPORT

August 17, 2022

AGENDA ITEM: Discussion and possible action regarding abandonment of existing utility easements located at 1600 Solana Blvd.

DESCRIPTION: The property owner plans to sell this property and would like to abandon certain easements to allow for future development opportunities. Staff and engineer have reviewed the metes and bounds, record drawings, and field locations to ensure no existing District utilities adjacent to the property will be affected and see no apparent need for this easement.

ATTACHMENTS: Partial Release of Easement Rights  
Solana Westlake Boundary  
1600 Solana Westlake Easement Abandonment

**PARTIAL RELEASE OF EASEMENT RIGHTS**

STATE OF TEXAS                                   §  
   §  
COUNTY OF TARRANT                       §

**Recitals**

**WHEREAS, TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1** (the “*District*”) is the holder of certain easement rights granted and more particularly described by that certain “Non-Exclusive Easement for Underground Facilities” dated December 15, 1987 and recorded on December 30, 1987 at Volume 09156, Page 0776 of the Official Public Records of Tarrant County, Texas (the “*Easement*”);

**WHEREAS,** the Easement encumbers certain lands, including that certain 0.9160-acre (39,900 square feet) of land more particularly described in **Exhibit “A”** attached hereto (the “*Easement Release Area*”); and

**WHEREAS,** the District has agreed to release the Easement Release Area, but no other lands, from the Easement, by execution of this instrument.

**PARTIAL RELEASE**

NOW THEREFORE, for and in consideration of the premises herein stated and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and confessed, the District has RELEASED and by these presents does hereby RELEASE the Easement Release Area from the Easement; **PROVIDED, HOWEVER, THAT THIS IS A PARTIAL RELEASE ONLY, AND THE EASEMENT, TOGETHER WITH THE DISTRICT’S RIGHTS THEREUNDER, SHALL REMAIN IN FULL FORCE AND EFFECT AS TO ANY AND ALL REAL PROPERTY OTHER THAN THE EASEMENT RELEASE AREA.**

[SIGNATURE PAGE FOLLOWS]

EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

**TROPHY CLUB MUNICIPAL UTILITY DISTRICT  
NO. 1**

By: \_\_\_\_\_

Name: \_\_\_\_\_

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

THE STATE OF TEXAS       §

COUNTY OF TARRANT       §

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 2022 by \_\_\_\_\_, \_\_\_\_\_ of Trophy Club Municipal Utility District No. 1, a conservation and reclamation district of the State of Texas, on behalf of said district.

\_\_\_\_\_  
Notary Public, State of Texas

(SEAL)

**AFTER RECORDING, RETURN TO:**

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

**Exhibit “A” of Easement Release  
Description of 0.9160-Acre Easement Release Area**

**(ATTACHED)**

**BEING** a tract of land situated in the CM Throop Survey, Abstract No. 1510, Tarrant County, Texas and being a portion of Lot 2R1, Block 1 Westlake/Southlake Park Addition No. 1, an addition to the Town of Westlake, Tarrant County, Texas, according to the plat thereof recorded in Instrument No. D209080990, Official Public Records, Tarrant County, Texas (OPRTCT), and being a portion of an Access and Utility Easement described in the Non-exclusive Easement for Underground Facilities recorded in Volume 9105, Page 190, Volume 9140, Page 532, Volume 9156, Page 776, and Volume 9437, Page 1127, Deed Records, Tarrant County, Texas, and being more particularly described as follows:

**COMMENCING** at a 1/2-inch iron rod with plastic cap stamped "HUITT ZOLLARS" found for the southeast corner of said Lot 2R1, Block 1, and being the southwest corner of Lot 1R2, Block 1 Westlake/Southlake Park Addition No. 1, and addition to the Town of Westlake, Texas, according to the plat thereof recorded in Instrument No. D218212046, Official Public Records, Tarrant County, Texas, and being in the northerly right-of-way line of Solana Boulevard (formerly Kirkwood Boulevard, a variable width right-of-way), and at the beginning of a curve to the right with a radius of 772.00 feet, a central angle of 39°36'00", and a chord bearing and distance of North 62°05'40" West, 523.01 feet;

**THENCE** in a northerly direction, with said curve to the right, an arc distance of 533.57 feet to a point for corner;

**THENCE** over and across said Lot 2R1, Block 1, the following courses and distances:

North 47°42'20" East, a distance of 30.00 feet to the **POINT OF BEGINNING** at the beginning of a non-tangent curve to the right with a radius of 742.00 feet, a central angle of 03°05'21", and a chord bearing and distance of North 40°45'03" West, 40.00 feet;

In a northerly direction, with said non-tangent curve to the right, an arc distance of 40.00 feet to a point for corner;

South 85°12'00" East, a distance of 6.97 feet to a point for corner;

North 49°00'04" East, a distance of 3.53 feet to a point at the beginning of a non-tangent curve to the left with a radius of 30.00 feet, a central angle of 19°39'11", and a chord bearing and distance of North 39°10'41" East, 10.24 feet;

In a northerly direction, with said non-tangent curve to the left, an arc distance of 10.29 feet to a point for corner;

North 29°21'21" East, a distance of 544.83 feet to a point for corner;

**EASEMENT ABANDONMENT**  
**CM THROOP SURVEY, ABSTRACT NO. 1510**  
**TOWN OF WESTLAKE**  
**TARRANT COUNTY, TEXAS**

NOTES

Bearing system based on the Texas Coordinate System of 1983, North Central Zone (4202), North American Datum of 1983. Adjustment Realization 2011.

A sketch of even date was prepared to accompany this description.

<h1 style="margin: 0;">Kimley»Horn</h1>	
13455 Noel Road, Two Galleria Office Tower, Suite 700, Dallas, Texas 75240	Tel. No. (972) 770-1300 Fax No. (972) 239-3820
FIRM # 10115500	
<u>Scale</u>	<u>Drawn by</u>
N/A	EMP
<u>Checked by</u>	<u>Date</u>
CDB	Jul. 2022
<u>Project No.</u>	<u>Sheet No.</u>
064600300	1 OF 7

South 60°38'40" East, a distance of 5.00 feet to a point for corner;

North 29°21'21" East, a distance of 310.27 feet to a point for corner;

South 60°38'39" East, a distance of 67.00 feet to a point for corner;

North 29°21'21" East, a distance of 400.81 feet to a point for corner in a southerly right-of-way line of Cortes Drive (a variable width right-of-way);

**THENCE** North 89°27'11" East, with said southerly right-of-way line, a distance of 18.10 feet to a point for corner;

**THENCE** over and across said Lot 2R1, Block 1, the following courses and distances:

South 51°21'21" West, a distance of 1.83 feet to a point for corner;

South 29°21'20" West, a distance of 13.41 feet to a point for corner;

South 60°38'38" East, a distance of 38.00 feet to a point for corner;

South 29°21'21" West, a distance of 4.50 feet to a point for corner in the north line of Lot 2R2, Block 1, of the aforementioned Westlake/Southlake Park Addition No.1 (D209080990);

**THENCE** North 60°24'37" West, with said north line, a distance of 41.04 feet to a 5/8-inch iron rod found for the southwest corner of said Lot 2R2, Block 1;

**THENCE** South 29°37'36" West, with the west line of said Lot 2R2, Block 1, a distance of 88.70 feet to a 5/8-inch iron rod found for the southwest corner of said Lot 2R2, Block 1;

**THENCE** South 60°24'37" East, with the south line of said Lot 2R2, Block 1, a distance of 3.45 feet to a point for corner;

**THENCE** over and across said Lot 2R1, Block 1, the following courses and distances:

South 29°21'21" West, a distance of 301.95 feet to a point for corner;

South 15°38'39" East, a distance of 14.14 feet to a point for corner;

South 60°38'38" East, a distance of 97.50 feet to a point for corner;

North 29°21'21" East, a distance of 65.00 feet to a point for corner;

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NOTES

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South 60°38'36" East, a distance of 10.00 feet to a point for corner;  
 South 29°21'21" West, a distance of 65.00 feet to a point for corner;  
 South 60°38'14" East, a distance of 60.47 feet to a point for corner;  
 South 29°21'21" West, a distance of 25.00 feet to a point for corner;  
 North 60°38'39" West, a distance of 80.46 feet to a point for corner;  
 South 29°21'21" West, a distance of 69.86 feet to a point for corner;  
 North 60°38'37" West, a distance of 10.00 feet to a point for corner;  
 North 29°21'21" East, a distance of 69.86 feet to a point for corner;  
 North 60°38'39" West, a distance of 104.00 feet to a point for corner;  
 South 29°21'22" West, a distance of 15.00 feet to a point for corner;  
 North 60°38'39" West, a distance of 10.00 feet to a point for corner;  
 North 29°21'21" East, a distance of 15.00 feet to a point for corner;  
 North 60°38'39" West, a distance of 30.50 feet to a point for corner;  
 South 29°21'21" West, a distance of 270.00 feet to a point for corner;  
 South 60°38'39" East, a distance of 70.05 feet to a point for corner;  
 South 30°14'46" West, a distance of 10.00 feet to a point for corner;  
 North 60°38'39" West, a distance of 69.90 feet to a point for corner;  
 South 29°21'21" West, a distance of 165.30 feet to a point for corner;  
 South 09°37'12" West, a distance of 30.41 feet to a point for corner;  
 South 29°21'18" West, a distance of 7.14 feet to a point for corner;  
 South 49°05'36" West, a distance of 30.41 feet to a point for corner;

**EASEMENT ABANDONMENT**  
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 TOWN OF WESTLAKE  
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N/A	EMP	CDB	Jul. 2022	064600300	3 OF 7

South 29°21'21" West, a distance of 309.27 feet to a point at the beginning of a non-tangent curve to the right with a radius of 60.00 feet, a central angle of 21°18'10", and a chord bearing and distance of South 39°10'41" West, 22.18 feet;

In a southerly direction, with said non-tangent curve to the right, an arc distance of 22.31 feet to a point for corner;

South 16°00'39" West, a distance of 9.18 feet to the **POINT OF BEGINNING** and containing a computed area of 39,900 square feet or 0.9160 acres of land.

NOTES

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**PRELIMINARY** **EASEMENT ABANDONMENT**  
CM THROOP SURVEY, ABSTRACT NO. 1510  
TOWN OF WESTLAKE  
TARRANT COUNTY, TEXAS

CRAIG D. BARTOSH  
REGISTERED PROFESSIONAL  
LAND SURVEYOR NO. 6459  
craig.bartosh@kimley-horn.com

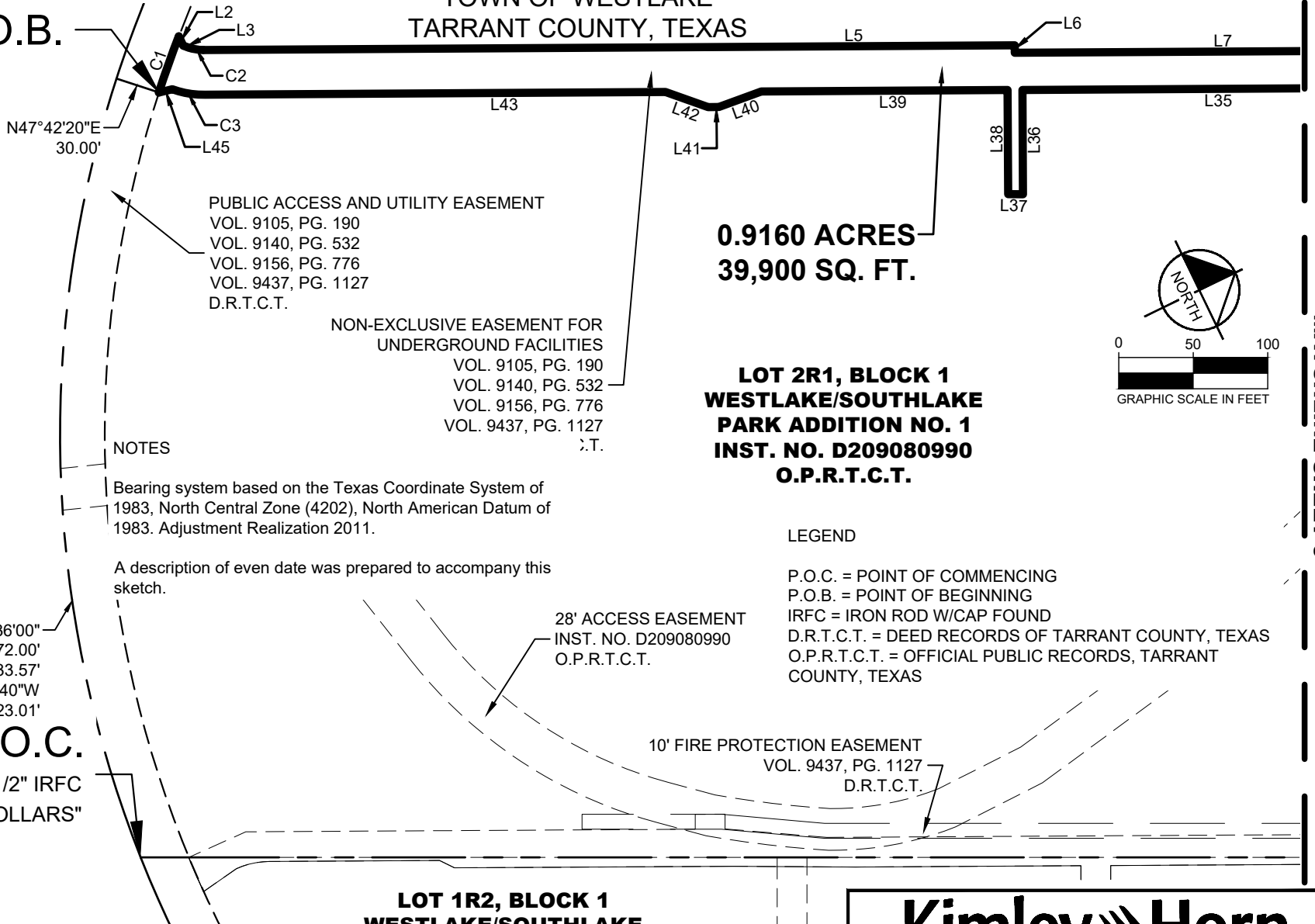
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**EASEMENT ABANDONMENT**  
**CM THROOP SURVEY, ABSTRACT NO. 1510**  
**TOWN OF WESTLAKE**  
**TARRANT COUNTY, TEXAS**

**P.O.B.**  
 (FORMERLY KIRKWOOD BOULEVARD, A VARIABLE  
 WIDTH RIGHT-OF-WAY)  
**SOLANA BOULEVARD**



**PUBLIC ACCESS AND UTILITY EASEMENT**  
 VOL. 9105, PG. 190  
 VOL. 9140, PG. 532  
 VOL. 9156, PG. 776  
 VOL. 9437, PG. 1127  
 D.R.T.C.T.

**NON-EXCLUSIVE EASEMENT FOR  
 UNDERGROUND FACILITIES**  
 VOL. 9105, PG. 190  
 VOL. 9140, PG. 532  
 VOL. 9156, PG. 776  
 VOL. 9437, PG. 1127  
 D.T.

**0.9160 ACRES**  
**39,900 SQ. FT.**

**LOT 2R1, BLOCK 1**  
**WESTLAKE/SOUTHLAKE**  
**PARK ADDITION NO. 1**  
**INST. NO. D209080990**  
**O.P.R.T.C.T.**

**NOTES**

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**28' ACCESS EASEMENT**  
 INST. NO. D209080990  
 O.P.R.T.C.T.

**10' FIRE PROTECTION EASEMENT**  
 VOL. 9437, PG. 1127  
 D.R.T.C.T.

**LEGEND**

P.O.C. = POINT OF COMMENCING  
 P.O.B. = POINT OF BEGINNING  
 IRFC = IRON ROD W/CAP FOUND  
 D.R.T.C.T. = DEED RECORDS OF TARRANT COUNTY, TEXAS  
 O.P.R.T.C.T. = OFFICIAL PUBLIC RECORDS, TARRANT COUNTY, TEXAS

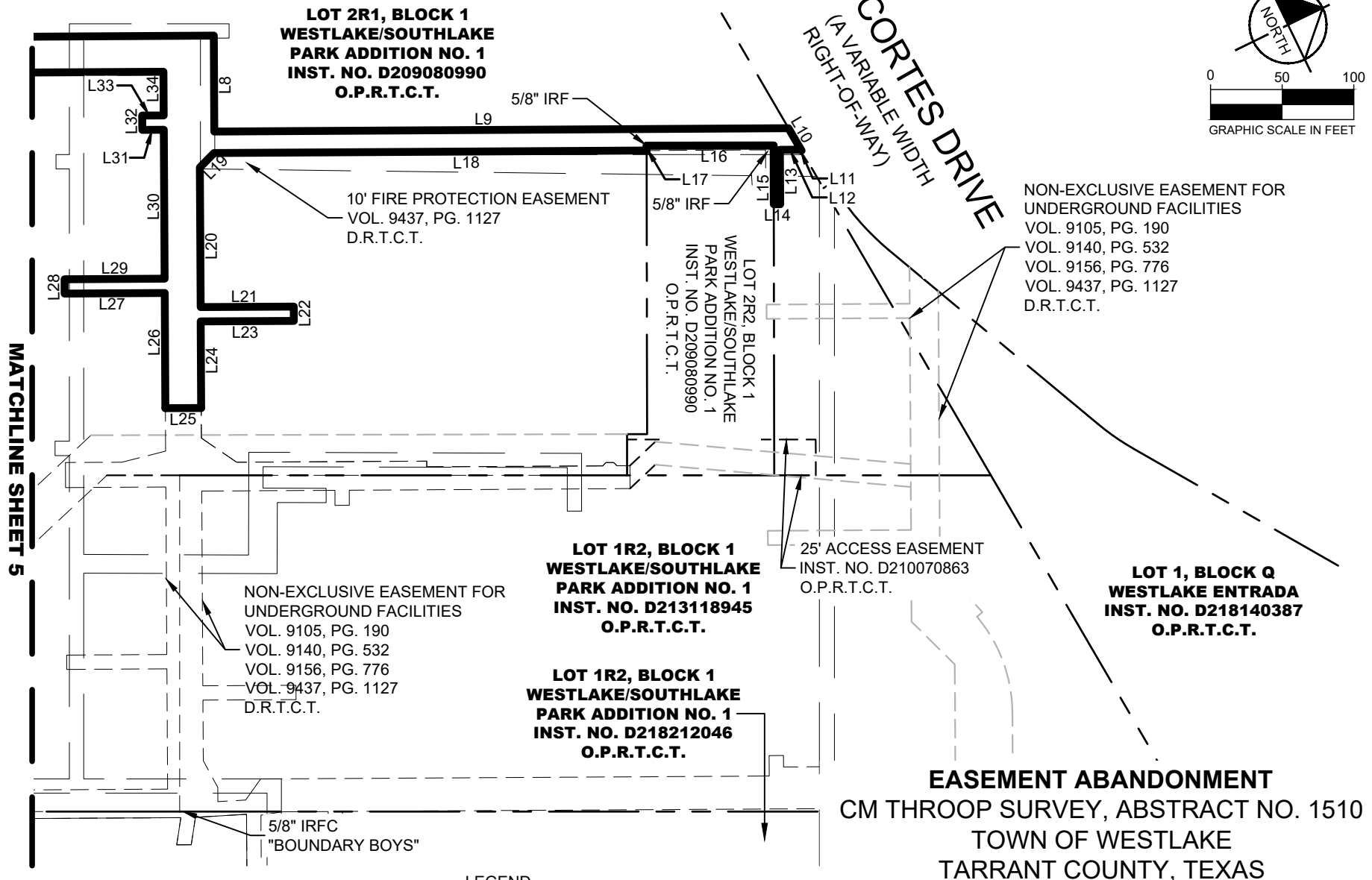
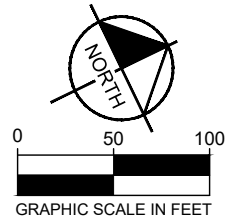
$\Delta=39^{\circ}36'00''$   
 $R=772.00'$   
 $L=533.57'$   
 $CB=N62^{\circ}05'40''W$   
 $C=523.01'$   
**P.O.C.**  
 1/2" IRFC  
 "HUITT-ZOLLARS"

**LOT 1R2, BLOCK 1**  
**WESTLAKE/SOUTHLAKE**  
**PARK ADDITION NO. 1**  
**NO. D213118945**  
**O.P.R.T.C.T.**

**Kimley»Horn**

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Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 100'	EMP	CDB	JULY 2022	064600300	5 OF 7



**NOTES**

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**LEGEND**

P.O.C. = POINT OF COMMENCING  
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LINE TABLE		
NO.	BEARING	LENGTH
L2	S85°12'00"E	6.97'
L3	N49°00'04"E	3.53'
L5	N29°21'21"E	544.83'
L6	S60°38'40"E	5.00'
L7	N29°21'21"E	310.27'
L8	S60°38'39"E	67.00'
L9	N29°21'21"E	400.81'
L10	N89°27'11"E	18.10'
L11	S51°21'21"W	1.83'
L12	S29°21'20"W	13.41'
L13	S60°38'38"E	38.00'
L14	S29°21'21"W	4.50'
L15	N60°24'37"W	41.04'
L16	S29°37'36"W	88.70'
L17	S60°24'37"E	3.45'
L18	S29°21'21"W	301.95'
L19	S15°38'39"E	14.14'
L20	S60°38'38"E	97.50'
L21	N29°21'21"E	65.00'
L22	S60°38'36"E	10.00'
L23	S29°21'21"W	65.00'

LINE TABLE		
NO.	BEARING	LENGTH
L24	S60°38'14"E	60.47'
L25	S29°21'21"W	25.00'
L26	N60°38'39"W	80.46'
L27	S29°21'21"W	69.86'
L28	N60°38'37"W	10.00'
L29	N29°21'21"E	69.86'
L30	N60°38'39"W	104.00'
L31	S29°21'22"W	15.00'
L32	N60°38'39"W	10.00'
L33	N29°21'21"E	15.00'
L34	N60°38'39"W	30.50'
L35	S29°21'21"W	270.00'
L36	S60°38'39"E	70.05'
L37	S30°14'46"W	10.00'
L38	N60°38'39"W	69.90'
L39	S29°21'21"W	165.30'
L40	S09°37'12"W	30.41'
L41	S29°21'18"W	7.14'
L42	S49°05'36"W	30.41'
L43	S29°21'21"W	309.27'
L45	S16°00'39"W	9.18'

CURVE TABLE					
NO.	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD
C1	3°05'21"	742.00'	40.00'	N40°45'03"W	40.00'
C2	19°39'11"	30.00'	10.29'	N39°10'41"E	10.24'
C3	21°18'10"	60.00'	22.31'	S39°10'41"W	22.18'

**EASEMENT ABANDONMENT**  
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**TOWN OF WESTLAKE**  
**TARRANT COUNTY, TEXAS**

**Kimley»Horn**

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**COMMENCING** at a 1/2-inch iron rod with plastic cap stamped "HUITT ZOLLARS" found for the southeast corner of said Lot 2R1, Block 1, and being the southwest corner of Lot 1R2, Block 1 Westlake/Southlake Park Addition No. 1, and addition to the Town of Westlake, Texas, according to the plat thereof recorded in Instrument No. D218212046, Official Public Records, Tarrant County, Texas, and being in the northerly right-of-way line of Solana Boulevard (formerly Kirkwood Boulevard, a variable width right-of-way), and at the beginning of a curve to the right with a radius of 772.00 feet, a central angle of 39°36'00", and a chord bearing and distance of North 62°05'40" West, 523.01 feet;

**THENCE** in a northerly direction, with said curve to the right, an arc distance of 533.57 feet to a point for corner;

**THENCE** over and across said Lot 2R1, Block 1, the following courses and distances:

North 47°42'20" East, a distance of 30.00 feet to the **POINT OF BEGINNING** at the beginning of a non-tangent curve to the right with a radius of 742.00 feet, a central angle of 03°05'21", and a chord bearing and distance of North 40°45'03" West, 40.00 feet;

In a northerly direction, with said non-tangent curve to the right, an arc distance of 40.00 feet to a point for corner;

South 85°12'00" East, a distance of 6.97 feet to a point for corner;

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 South 29°21'21" West, a distance of 69.86 feet to a point for corner;  
 North 60°38'37" West, a distance of 10.00 feet to a point for corner;  
 North 29°21'21" East, a distance of 69.86 feet to a point for corner;  
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 South 29°21'22" West, a distance of 15.00 feet to a point for corner;  
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 North 29°21'21" East, a distance of 15.00 feet to a point for corner;  
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 South 29°21'21" West, a distance of 270.00 feet to a point for corner;  
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 North 60°38'39" West, a distance of 69.90 feet to a point for corner;  
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<h1>Kimley»Horn</h1>		13455 Noel Road, Two Galleria Office Tower, Suite 700, Dallas, Texas 75240		FIRM # 10115500	Tel. No. (972) 770-1300 Fax No. (972) 239-3820	
		<u>Scale</u>	<u>Drawn by</u>	<u>Checked by</u>	<u>Date</u>	<u>Project No.</u>
N/A		EMP	CDB	Jul. 2022	064600300	3 OF 7

South 29°21'21" West, a distance of 309.27 feet to a point at the beginning of a non-tangent curve to the right with a radius of 60.00 feet, a central angle of 21°18'10", and a chord bearing and distance of South 39°10'41" West, 22.18 feet;

In a southerly direction, with said non-tangent curve to the right, an arc distance of 22.31 feet to a point for corner;

South 16°00'39" West, a distance of 9.18 feet to the **POINT OF BEGINNING** and containing a computed area of 39,900 square feet or 0.9160 acres of land.

NOTES

Bearing system based on the Texas Coordinate System of 1983, North Central Zone (4202), North American Datum of 1983. Adjustment Realization 2011.

A sketch of even date was prepared to accompany this description.

**PRELIMINARY** **EASEMENT ABANDONMENT**  
CM THROOP SURVEY, ABSTRACT NO. 1510  
TOWN OF WESTLAKE  
TARRANT COUNTY, TEXAS

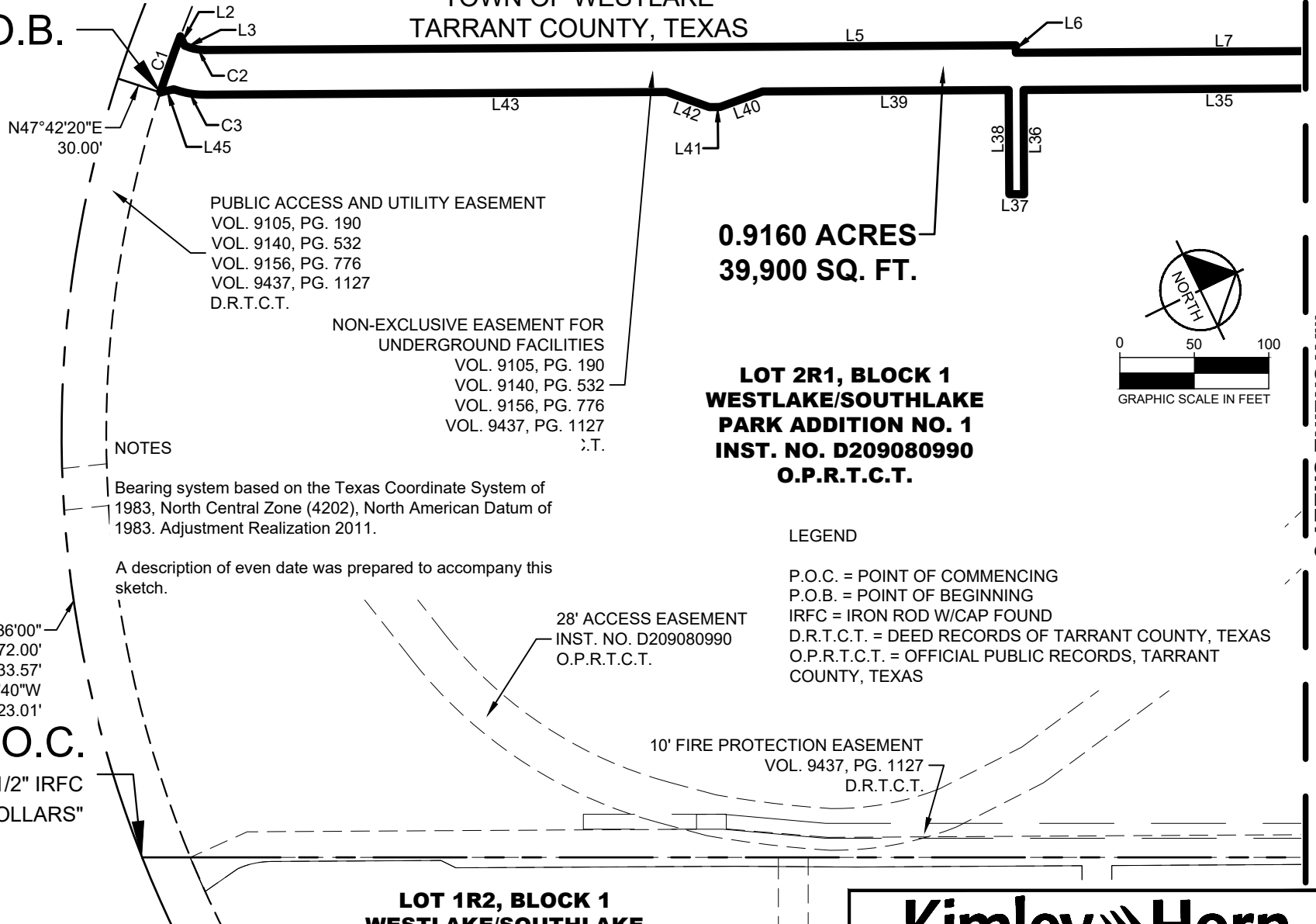
CRAIG D. BARTOSH  
REGISTERED PROFESSIONAL  
LAND SURVEYOR NO. 6459  
craig.bartosh@kimley-horn.com

THIS DOCUMENT SHALL  
NOT BE RECORDED FOR  
ANY PURPOSE AND  
SHALL NOT BE USED OR  
VIEWED OR RELIED  
UPON AS A FINAL  
SURVEY DOCUMENT

<b>Kimley»Horn</b>		13455 Noel Road, Two Galleria Office		Tel. No. (972) 770-1300	
		Tower, Suite 700, Dallas, Texas 75240		FIRM # 10115500 Fax No. (972) 239-3820	
<u>Scale</u>	<u>Drawn by</u>	<u>Checked by</u>	<u>Date</u>	<u>Project No.</u>	<u>Sheet No.</u>
N/A	EMP	CDB	Jul. 2022	064600300	4 OF 7

**EASEMENT ABANDONMENT**  
**CM THROOP SURVEY, ABSTRACT NO. 1510**  
**TOWN OF WESTLAKE**  
**TARRANT COUNTY, TEXAS**

**P.O.B.**  
 (FORMERLY KIRKWOOD BOULEVARD, A VARIABLE  
 WIDTH RIGHT-OF-WAY)  
**SOLANA BOULEVARD**

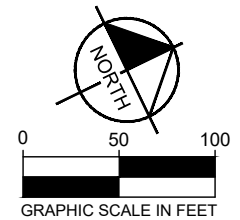


**PUBLIC ACCESS AND UTILITY EASEMENT**  
 VOL. 9105, PG. 190  
 VOL. 9140, PG. 532  
 VOL. 9156, PG. 776  
 VOL. 9437, PG. 1127  
 D.R.T.C.T.

**NON-EXCLUSIVE EASEMENT FOR  
 UNDERGROUND FACILITIES**  
 VOL. 9105, PG. 190  
 VOL. 9140, PG. 532  
 VOL. 9156, PG. 776  
 VOL. 9437, PG. 1127  
 D.T.

**0.9160 ACRES**  
**39,900 SQ. FT.**

**LOT 2R1, BLOCK 1**  
**WESTLAKE/SOUTHLAKE**  
**PARK ADDITION NO. 1**  
**INST. NO. D209080990**  
**O.P.R.T.C.T.**



**NOTES**

Bearing system based on the Texas Coordinate System of 1983, North Central Zone (4202), North American Datum of 1983. Adjustment Realization 2011.

A description of even date was prepared to accompany this sketch.

**28' ACCESS EASEMENT**  
 INST. NO. D209080990  
 O.P.R.T.C.T.

**10' FIRE PROTECTION EASEMENT**  
 VOL. 9437, PG. 1127  
 D.R.T.C.T.

**LEGEND**

P.O.C. = POINT OF COMMENCING  
 P.O.B. = POINT OF BEGINNING  
 IRFC = IRON ROD W/CAP FOUND  
 D.R.T.C.T. = DEED RECORDS OF TARRANT COUNTY, TEXAS  
 O.P.R.T.C.T. = OFFICIAL PUBLIC RECORDS, TARRANT COUNTY, TEXAS

$\Delta=39^{\circ}36'00''$   
 $R=772.00'$   
 $L=533.57'$   
 $CB=N62^{\circ}05'40''W$   
 $C=523.01'$   
**P.O.C.**  
 1/2" IRFC  
 "HUITT-ZOLLARS"

**LOT 1R2, BLOCK 1**  
**WESTLAKE/SOUTHLAKE**  
**PARK ADDITION NO. 1**  
**NO. D213118945**  
**O.P.R.T.C.T.**

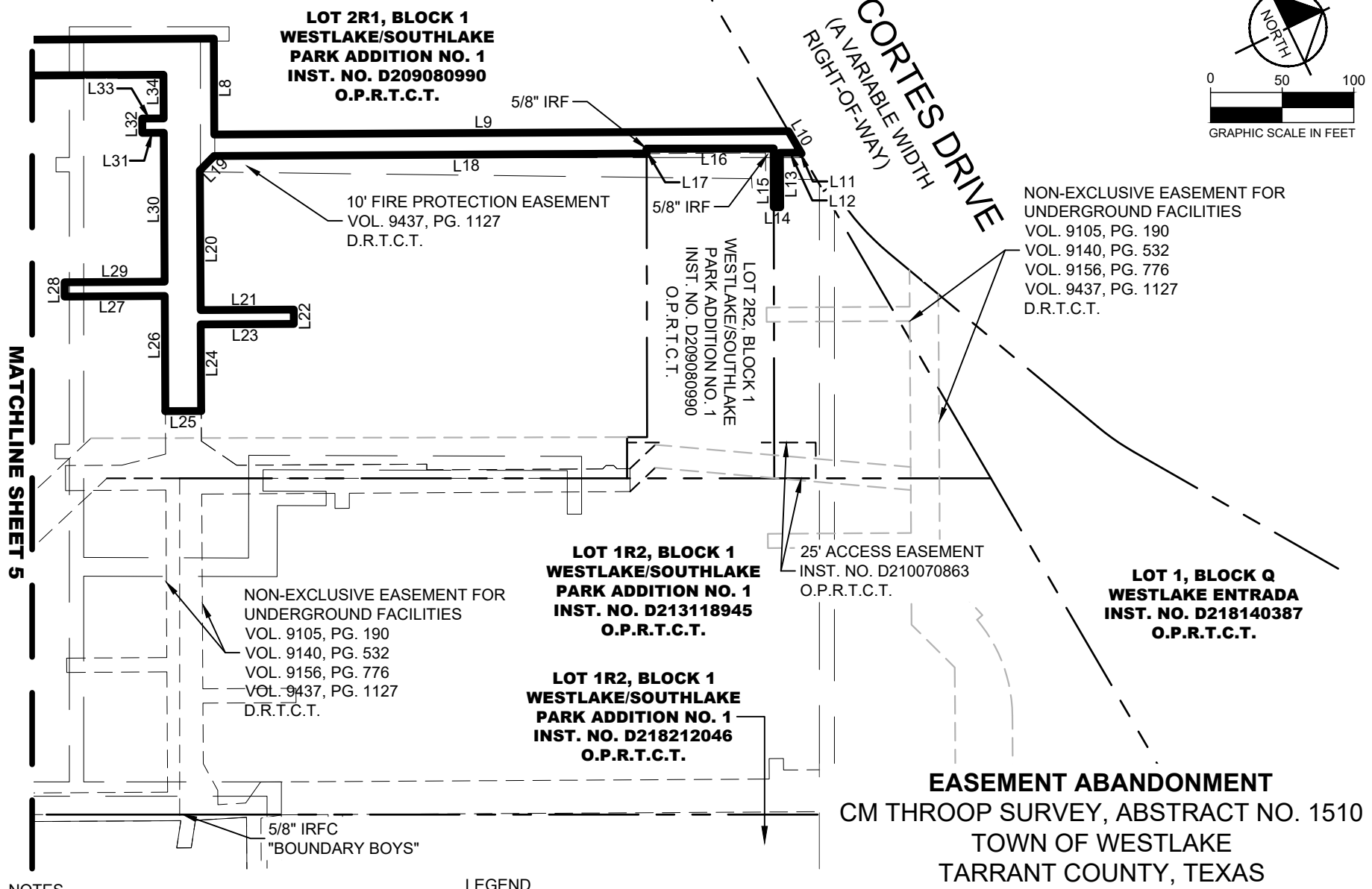
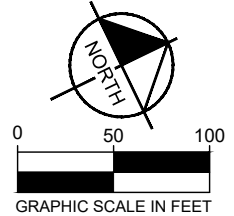
**Kimley»Horn**

13455 Noel Road, Two Galleria Office Tower, Suite 700, Dallas, Texas 75240 FIRM # 10115500 Tel. No. (972) 770-1300 Fax No. (972) 239-3820

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 100'	EMP	CDB	JULY 2022	064600300	5 OF 7

**MATCHLINE SHEET 6**





MATCHLINE SHEET 5

**NOTES**

Bearing system based on the Texas Coordinate System of 1983, North Central Zone (4202), North American Datum of 1983. Adjustment Realization 2011.

A description of even date was prepared to accompany this sketch.

**LEGEND**

P.O.C. = POINT OF COMMENCING  
 P.O.B. = POINT OF BEGINNING  
 IRFC = IRON ROD W/CAP FOUND  
 D.R.T.C.T. = DEED RECORDS OF TARRANT COUNTY, TEXAS  
 O.P.R.T.C.T. = OFFICIAL PUBLIC RECORDS, TARRANT COUNTY, TEXAS

**EASEMENT ABANDONMENT**  
 CM THROOP SURVEY, ABSTRACT NO. 1510  
 TOWN OF WESTLAKE  
 TARRANT COUNTY, TEXAS

## Kimley»Horn

13455 Noel Road, Two Galleria Office Tower, Suite 700, Dallas, Texas 75240 FIRM # 10115500 Tel. No. (972) 770-1300 Fax No. (972) 239-3820

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 100'	EMP	CDB	JULY 2022	064600300	6 OF 7

LINE TABLE		
NO.	BEARING	LENGTH
L2	S85°12'00"E	6.97'
L3	N49°00'04"E	3.53'
L5	N29°21'21"E	544.83'
L6	S60°38'40"E	5.00'
L7	N29°21'21"E	310.27'
L8	S60°38'39"E	67.00'
L9	N29°21'21"E	400.81'
L10	N89°27'11"E	18.10'
L11	S51°21'21"W	1.83'
L12	S29°21'20"W	13.41'
L13	S60°38'38"E	38.00'
L14	S29°21'21"W	4.50'
L15	N60°24'37"W	41.04'
L16	S29°37'36"W	88.70'
L17	S60°24'37"E	3.45'
L18	S29°21'21"W	301.95'
L19	S15°38'39"E	14.14'
L20	S60°38'38"E	97.50'
L21	N29°21'21"E	65.00'
L22	S60°38'36"E	10.00'
L23	S29°21'21"W	65.00'

LINE TABLE		
NO.	BEARING	LENGTH
L24	S60°38'14"E	60.47'
L25	S29°21'21"W	25.00'
L26	N60°38'39"W	80.46'
L27	S29°21'21"W	69.86'
L28	N60°38'37"W	10.00'
L29	N29°21'21"E	69.86'
L30	N60°38'39"W	104.00'
L31	S29°21'22"W	15.00'
L32	N60°38'39"W	10.00'
L33	N29°21'21"E	15.00'
L34	N60°38'39"W	30.50'
L35	S29°21'21"W	270.00'
L36	S60°38'39"E	70.05'
L37	S30°14'46"W	10.00'
L38	N60°38'39"W	69.90'
L39	S29°21'21"W	165.30'
L40	S09°37'12"W	30.41'
L41	S29°21'18"W	7.14'
L42	S49°05'36"W	30.41'
L43	S29°21'21"W	309.27'
L45	S16°00'39"W	9.18'

CURVE TABLE					
NO.	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD
C1	3°05'21"	742.00'	40.00'	N40°45'03"W	40.00'
C2	19°39'11"	30.00'	10.29'	N39°10'41"E	10.24'
C3	21°18'10"	60.00'	22.31'	S39°10'41"W	22.18'

**EASEMENT ABANDONMENT**  
**CM THROOP SURVEY, ABSTRACT NO. 1510**  
**TOWN OF WESTLAKE**  
**TARRANT COUNTY, TEXAS**

**Kimley»Horn**

13455 Noel Road, Two Galleria Office      Tel. No. (972) 770-1300  
 Tower, Suite 700, Dallas, Texas 75240      FIRM # 10115500      Fax No. (972) 239-3820

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
N/A	EMP	CDB	Jul. 2022	064600300	7 OF 7

Drafter: ML  
 Revision: 2019-09-23 ML  
 Revision:  
 Revision:

**NOTE REGARDING UTILITIES:**  
 Utility locations are per observed sources listed below:  
 DG-1E58 - ticket number(s) 197320192.

- LEGEND OF SYMBOLS**
- borehole
  - electric meter
  - fence or handrail
  - fire dept. connection
  - fire hydrant
  - fire line
  - ground rail
  - grease trap
  - hollow
  - grate inlet
  - gas meter
  - gas line
  - utility pole anchor
  - irrigation valve
  - landscape or tree line
  - landscape electric box
  - landscape light
  - light pole
  - manhole
  - monitoring well
  - overhead utility lines
  - roof equipment
  - roof sign
  - roof drain
  - roof flash
  - spot elevation
  - sanitary sewer manhole
  - sanitary sewer pipe
  - storm water manhole
  - storm water pipe
  - telephone manhole
  - tank fill
  - telephone riser
  - traffic signal pole
  - unknown manhole
  - utility clean out
  - utility cabinet
  - utility vault
  - utility markings (line color)
  - color of markings
  - utility pole
  - utility pole with riser
  - utility sign
  - water shutoff
  - water valve
  - water manhole
  - water meter
  - well
  - water line
  - one-foot contour lines
  - tree trunk (with canopy)
  - saliper inches at breast height
  - ornamental tree
  - multiple trunks

**SURVEYED DESCRIPTION:**

Being all of Lot 2R1, Block 1, WESTLAKE/SOUTHLAKE PARK ADDITION NO. 1, an addition in the Town of Westlake, Tarrant County, Texas according to the plat thereof recorded under Instrument Number D209080990, Official Public Records, Tarrant County, Texas.

**UTILITY WARNING**  
 §11.1 or other similar utility locate requests (DG-1E58) may be ignored or result in an incomplete response, in which case utilities may not have been marked, or not completely marked, at the time the fieldwork was performed for this survey. Therefore, other utilities may exist which are not shown on this survey. With regard to Table A, item 11 (if addressed), source information from plans and markings have been combined with observed evidence of utilities pursuant to Section 5.1.4.4 to develop a view of the underground utilities. However, lacking excavation, the exact location of underground features cannot be accurately, completely and reliably depicted. Where additional or more detailed information is required, excavation and/or a private utility locate request may be necessary.

**FLOOD ZONE CLASSIFICATION**  
 This property lies within ZON(H) X of the Flood Insurance Rate Map for Tarrant County, Texas and Incorporated Areas, map no. 48459C0082K, dated 2009/09/25, via scaled map location and graphic plotting and/or the National Flood Hazard Layer (NFHL) Web Map Service (WMS) at <http://hazards.fema.gov>.

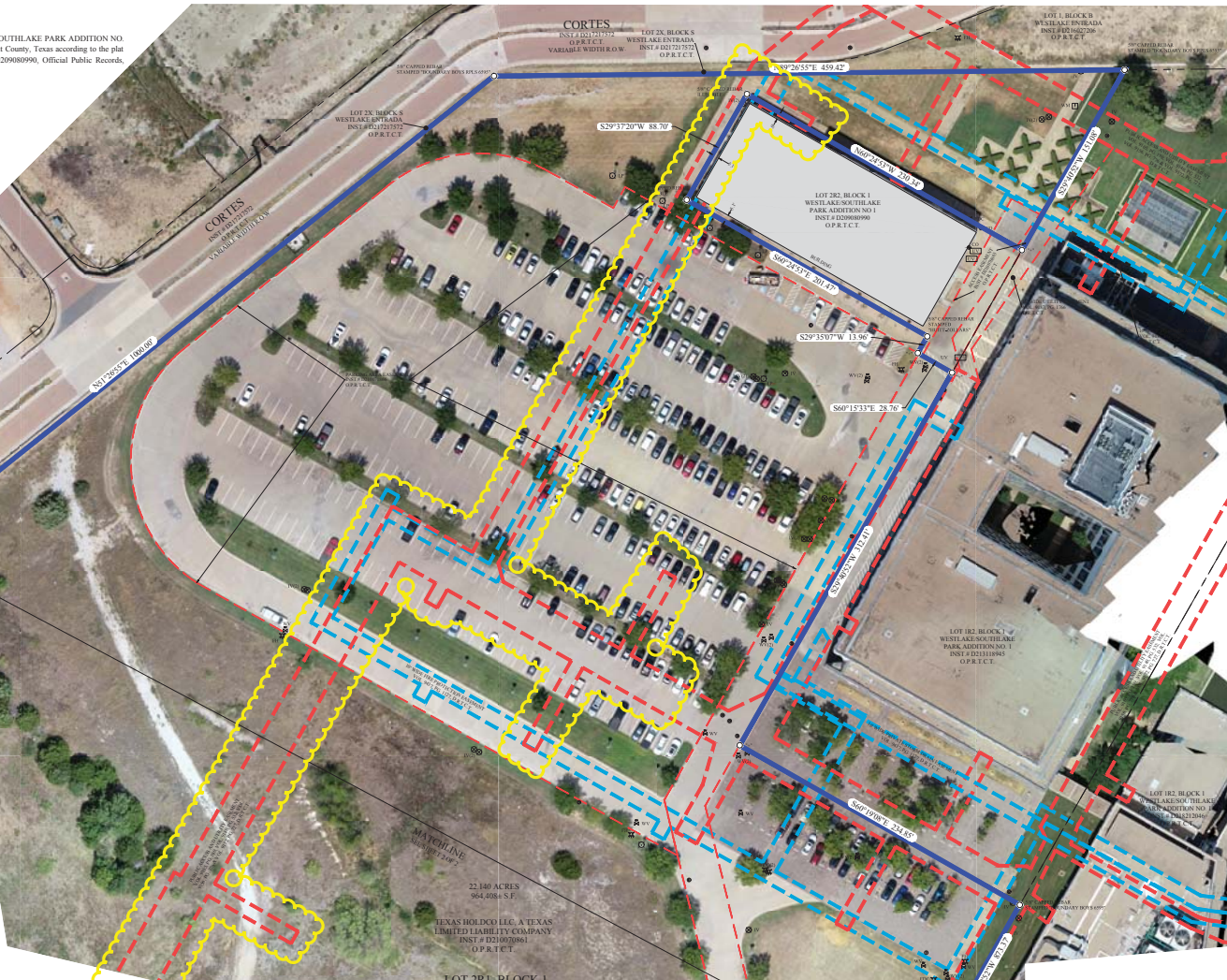
**MONUMENTS / DATUMS / BEARING BASIS**  
 Monuments are found if not marked MNS or CRS.  
 CRS = 1/2" rebar stamped "JPH Land Surveying"  
 MNS = Mag nail & washer stamped "JPH Land Surveying"  
 "out" in concrete found

**LEGEND OF ABBREVIATIONS**  
 P.R.T.C. Plat Records of Tarrant County, Texas  
 O.P.R.T.C. Official Public Records of Tarrant County, Texas  
 D.R.T.C.T. Deed Records of Tarrant County, Texas  
 VOL/P.G.INST# Volume/Page/Instrument Number

**EASEMENT LINE/TYPE LEGEND**  
 Easements contained in Documents VOL. 9105, PG. 190, VOL. 9140, PG. 532, VOL. 9156, PG. 776 & VOL. 9172, PG. 727, D.R.T.C.T.  
 Easements contained in VOL. 9437, PG. 1127, D.R.T.C.T.  
 All other individual easements



JPH Land Surveying, Inc.  
 2019 200.014 1600 Solana, Westlake, Tarrant Co., TX - ALTA.dwg © 2019 JPH Land Surveying, Inc. - All Rights Reserved  
 285 Lonsome Dove Trail, Hurst, Texas 76054  
 Telephone (817) 431-4971 www.jphlandsurveying.com  
 TPLPS Form #10109500 #10104073 #10103667  
 DFW | Austin | Abilene



32,140 ACRES  
 964,408 ± S.F.  
 TEXAS HOLDING, A TEXAS LIMITED LIABILITY COMPANY  
 INST # D210070861  
 O.P.R.T.C.T.  
 LOT 2R1, BLOCK 1  
 WESTLAKE/SOUTHLAKE  
 PARK ADDITION NO 1  
 INST # D209080990  
 O.P.R.T.C.T.

- SURVEYOR'S NOTES:**
- The improvements shown hereon were derived from rectified orthophotography having a root mean square error of 0.028 of a foot. The aerial photography was performed by JPH Land Surveying, Inc. on August 26, 2019. These depict only the 2D location of improvements.
  - Subject property contains 400 parking spaces, of which 6 are marked handicap, 4 are Motorcycle Only, 10 Contractor Reserved, and 32 Reserved.

**TITLE COMMITMENT NOTES:**

This survey was performed with the benefit of a title commitment provided by Fidelity National Title Insurance Company, GF# 189975, effective September 3, 2019, and issued September 16, 2019. Complete copies of the record description of the property, any record easements benefiting the property, the record easements or servitudes and covenants affecting the property ("Record Documents"), documents of record referred to in the Record Documents, and any other documents containing desired information affecting the property being surveyed and to which the survey shall make reference were not provided to this surveyor for notation on the survey except for those items listed within Schedule B of said commitment. Therefore, easements, agreements, or other documents, either recorded, or unrecorded may exist that affect the subject property that are not shown on this survey. The following Schedule B items were addressed according to the Minimum Standard Detail Requirements for ALTA/NSPS Land Title Survey Section 6(c):

Number B Item #	Recording Information	Label Color/Location/Type/Other	Shown on this survey	As shown on this survey	As shown on this survey	As shown on this survey	As shown on this survey	As shown on this survey	As shown on this survey
1	Amended and Restated Declaration of Covenants, Conditions and Restrictions Vol. 1407, Pg. 477, O.P.R.T.C.T.		X	X	X	X	X	X	X
1	Confirmation Vol. 1434, Pg. 12, O.P.R.T.C.T.		X	X	X	X	X	X	X
1	Development Covenant Vol. 12107866, O.P.R.T.C.T.		X	X	X	X	X	X	X
10a	Ordinance No. 71,100 Vol. 79, Pg. 116, D.R.T.C.T.		X	X	X	X	X	X	X
10f	Non-Exclusive Easement for Underground Facilities Vol. 9172, Pg. 727, D.R.T.C.T.	SHI J1	X	X	X	X	X	X	X
10f	Westlake/Southlake Park Addition No 1 Plat Inst # D209080990, O.P.R.T.C.T.	SHI H2, G4, SH2 H4	X	X	X	X	X	X	X
10g	Non-Exclusive Easement for Underground Facilities Vol. 9105, Pg. 190, D.R.T.C.T.	SHI K1, K5 & D7, SH2 G1, G6, & L5	X	X	X	X	X	X	X
10g	Easement Covenant Vol. 12902, Pg. 336, D.R.T.C.T.		X	X	X	X	X	X	X
10g	Westlake/Southlake Park Addition No 1 Plat Inst # D209080990, O.P.R.T.C.T.	SHI H2 & G4, SH2 H4	X	X	X	X	X	X	X
10h	Non-Exclusive Easement for Underground Facilities Vol. 9140, Pg. 532, D.R.T.C.T.	SHI K1, K5 & D7, SH2 G1, G6, & L5	X	X	X	X	X	X	X
10h	Easement Covenant Vol. 12902, Pg. 336, D.R.T.C.T.		X	X	X	X	X	X	X
10h	Westlake/Southlake Park Addition No 1 Plat Inst # D209080990, O.P.R.T.C.T.	SHI H2 & G4, SH2 H4	X	X	X	X	X	X	X
10i	Non-Exclusive Easement for Underground Facilities Vol. 9156, Pg. 776, D.R.T.C.T.	SHI K1, K5 & D7, SH2 G1, G6, & L5	X	X	X	X	X	X	X
10i	Easement Covenant Vol. 12902, Pg. 336, D.R.T.C.T.		X	X	X	X	X	X	X
10i	Westlake/Southlake Park Addition No 1 Plat Inst # D209080990, O.P.R.T.C.T.	SHI H2 & G4, SH2 H4	X	X	X	X	X	X	X
10j	Non-Exclusive Easement for Underground Facilities Vol. 9172, Pg. 727, D.R.T.C.T.	SHI K1, K5 & D7, SH2 G1, G6, & L5	X	X	X	X	X	X	X
10j	Easement Covenant Vol. 12902, Pg. 336, D.R.T.C.T.		X	X	X	X	X	X	X
10j	Westlake/Southlake Park Addition No 1 Plat Inst # D209080990, O.P.R.T.C.T.	SHI H2 & G4, SH2 H4	X	X	X	X	X	X	X
10k	Westlake/Southlake Park Addition No 1 Plat Inst # D209080990, O.P.R.T.C.T.	SHI H2, H6	X	X	X	X	X	X	X
10k	First Amendment to Access Easement and Agreement Vol. 9437, Pg. 1127, D.R.T.C.T.	HS & G3	X	X	X	X	X	X	X
10l	Amended and Restated Declaration of Covenants, Conditions and Restrictions Vol. 1407, Pg. 477, O.P.R.T.C.T.		X	X	X	X	X	X	X
10m	Confirmation Vol. 1434, Pg. 12, O.P.R.T.C.T.		X	X	X	X	X	X	X
10m	Access Easement and Agreement Inst # D20311995, O.P.R.T.C.T.		X	X	X	X	X	X	X
10m	First Amendment to Access Easement and Agreement Inst # D21007866, O.P.R.T.C.T.	HS & G3	X	X	X	X	X	X	X
10n	Memorandum of Co-Sharing and Reciprocal Easement Agreement Vol. 9437, Pg. 1127, D.R.T.C.T.	SHI E1, B, & K3, SH2 D1 & K4	X	X	X	X	X	X	X
10n	Easement Covenant Vol. 12902, Pg. 336, D.R.T.C.T.		X	X	X	X	X	X	X
10n	Westlake/Southlake Park Addition No 1 Plat Inst # D209080990, O.P.R.T.C.T.	SHI H2 & G4, SH2 H4	X	X	X	X	X	X	X
10o	Access Easement Inst # D21007866, O.P.R.T.C.T.	D2	X	X	X	X	X	X	X

To: Solana Development Solutions, LP  
 Fidelity National Title Insurance Company  
 Jumper Title, Inc.  
 This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2016 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Survey, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 8, 9 & 15 of Table A thereof. The fieldwork was completed on August 28, 2019.

Jewel Chadd  
 Registered Professional  
 Land Surveyor No. 5754  
 jewel@jchadd.com  
 September 5, 2019



ALTA / NSPS LAND TITLE SURVEY  
 22.140 ACRES  
 BEING ALL OF  
 LOT 2R1, BLOCK 1  
 WESTLAKE/SOUTHLAKE PARK  
 ADDITION NO 1  
 TARRANT COUNTY, TEXAS

ADDRESS: 1600 SOLANA BOULEVARD (PER CENTRAL APPRAISAL DISTRICT)



# FY 2023 PROPOSED BUDGET

Trophy Club MUD No. 1

TAX RATE SUMMARY COMPARISON			
Fiscal Years	2022	2023	% of Increase/Decrease
M&O (General Fund) Tax	0.00687	0.00393	-42.77%
M&O Fire Tax	0.06412	0.05785	-9.77%
<b>M&amp;O Tax Rate</b>	<b>0.07099</b>	<b>0.06179</b>	<b>-12.96%</b>
<i>Increase/Decrease:</i>	<i>-0.00086</i>	<i>-0.00920</i>	
<b>I &amp; S (Debt Service) Tax</b>	<b>0.03489</b>	<b>0.03115</b>	<b>-10.71%</b>
<i>Increase/Decrease:</i>	<i>-0.00100</i>	<i>-0.00374</i>	
<b>Total Tax Rate:</b>	<b>0.10588</b>	<b>0.09294</b>	<b>-12.22%</b>
<i>Increase/Decrease:</i>	<i>-0.00186</i>	<i>-0.01294</i>	

PROPERTY VALUE SUMMARY COMPARISON			
Fiscal Years	2022	2023	% of Increase/Decrease
MUD Tarrant Co.	510,691,116	590,349,578	15.60%
MUD Denton Co.	1,468,987,935	1,645,315,777	12.00%
PID	824,066,245	919,078,121	11.53%
Out of District & PID	266,888	704,864	164.10%
<b>Total Value:</b>	<b>2,804,012,184</b>	<b>3,155,448,340</b>	<b>12.53%</b>

FY 2023 BUDGET FUND SUMMARY			
General Fund		Fire Fund	
Revenue	10,763,469	Revenue	22,000
Tax Collections	87,956	Tax Collections	1,293,441
PID Surcharges	145,029	PID Assessment	532,139
Reserve Funds	736,900	Reserve Funds	0
<b>Total Revenue</b>	<b>11,733,354</b>	<b>Total Revenue</b>	<b>1,847,580</b>
Water Expense	6,577,931	Fire Expense	1,847,580
Wastewater Expense	3,491,931		
Board of Directors Expense	11,765		
Administration Expense	1,534,986		
Non-Departmental Expense	116,740		
<b>Total Expense</b>	<b>11,733,354</b>	<b>Total Expense</b>	<b>1,847,580</b>
Net Budget Surplus/Deficit	\$0	Net Budget Surplus/Deficit	\$0

Tax Debt Service Fund	
Revenue	197,266
Tax Collections	696,446
PID Surcharge	116,245
<b>Total Revenue</b>	<b>1,009,958</b>
Debt Service Expense	1,009,958
<b>Total Expense</b>	<b>1,009,958</b>
Net Budget Surplus/Deficit	\$0

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

## Summary of Budget Changes FY 2022 To FY 2023

Description	FY 2022 Adopted	FY 2022 Amended	FY 2022 Projected	FY 2023 Proposed	Budget vs Budget Net	Prior Year Change %	Comments
<b>Revenues</b>							
Property Taxes	136,092	136,092	138,001	87,956	(48,136)	-35.37%	Decrease Tax Revenue (Non-Departmental) Requirements
PID Surcharges	165,537	165,537	165,537	145,029	(20,509)	-12.39%	Allocation Based on New Property Values
Water	6,033,776	6,033,776	6,522,115	6,710,979	677,203	11.22%	Water Calculation Based on Consumption Average and Rates Increase
Sewer	3,824,473	3,824,473	3,808,862	3,839,686	15,213	0.40%	Sewer Calculation Based on Consumption Average
Penalties	94,826	94,826	94,826	78,000	(16,826)	-17.74%	Decrease In Late Payments
Service Charges (Disconnect Fees)	14,000	14,000	4,800	5,600	(8,400)	-60.00%	Decrease In Missed Payments/Disconnects
TCCC Effluent Charges	50,000	50,000	90,000	60,000	10,000	20.00%	Increase In Usage/Rate
Interest Income	15,000	15,000	50,000	20,000	5,000	33.33%	Bank Interest Rates Increasing
Proceeds from Sale of Assets	10,000	25,000	25,000	25,000	15,000	150.00%	Surplus and Auction Items
Prior Year Reserves	-	524,000	-	572,900	572,900	0.00%	Rehab and Replacement Reserves
GASB Reserves	-	-	-	164,000	164,000	0.00%	GASB Contributions Water \$62,000, Wastewater \$62,000, Admin \$40,000
<b>Subtotal Revenues</b>	<b>10,343,704</b>	<b>10,882,704</b>	<b>10,899,141</b>	<b>11,709,150</b>	<b>1,365,446</b>	<b>13.20%</b>	
<b>Water Expenses</b>							
Salaries & Wages	402,468	372,468	372,468	407,139	4,671	1.16%	COLA, Annual Step Increase, and Removal of (1) FTE
Retirement	46,074	46,074	46,074	51,201	5,127	11.13%	Increase In Salaries and Retirement Rate
Medical Insurance	97,671	67,671	66,000	82,722	(14,949)	-15.31%	Removal of (1) FTE
Maintenance & Repairs	110,000	200,000	350,000	229,800	119,800	108.91%	Schedule Maintenance and Repairs
Electricity	131,689	131,689	131,689	228,250	96,561	73.33%	Market Rate Increase
Wholesale Water	2,508,611	2,508,611	2,606,581	2,640,131	131,520	5.24%	Increase In Wholesale Water Cost
Capital Outlays	905,000	1,429,000	1,100,000	1,752,000	847,000	93.59%	Schedule Capital Replacement
Gasb34/Reserve for Replacement	75,000	75,000	75,000	162,639	87,639	116.85%	Schedule GASB Replacement
<b>Subtotal Water Expenses</b>	<b>4,276,513</b>	<b>4,830,513</b>	<b>4,747,812</b>	<b>5,553,882</b>	<b>1,277,369</b>	<b>29.87%</b>	
<b>Wastewater Expenses</b>							
Salaries & Wages	478,934	418,934	418,934	309,655	(169,280)	-35.35%	COLA, Annual Step Increase, and Removal of (2) FTE
Longevity	7,956	7,956	7,956	4,035	(3,921)	-49.28%	Removal of (2) FTE
Retirement	56,634	56,634	44,000	41,671	(14,962)	-26.42%	Removal of (2) FTE
Medical Insurance	112,190	72,190	72,190	96,579	(15,611)	-13.92%	Removal of (2) FTE
Social Security Taxes	32,754	32,754	25,000	21,885	(10,869)	-33.18%	Removal of (2) FTE
Workman's Compensation	14,153	14,153	14,153	8,987	(5,166)	-36.50%	Removal of (2) FTE
Maintenance & Repairs- WWTP	125,000	160,000	160,000	134,600	9,600	7.68%	Schedule Maintenance and Repairs
Maintenance & Repairs- Collections	222,500	222,500	350,000	281,000	58,500	26.29%	Schedule Maintenance and Repairs
Electricity	150,732	150,732	150,732	276,318	125,586	83.32%	Market Rate Increase
Capital Outlays	700,000	685,000	450,000	895,000	195,000	27.86%	Schedule Capital Replacement
Gasb34/Reserve for Replacement	130,000	130,000	130,000	165,777	35,777	27.52%	Schedule GASB Replacement
<b>Subtotal Wastewater Expenses</b>	<b>2,030,853</b>	<b>1,950,853</b>	<b>1,822,965</b>	<b>2,235,508</b>	<b>204,655</b>	<b>10.08%</b>	
<b>Board of Directors Expenses</b>							
<b>Subtotal Board of Directors Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Administration Expenses</b>							
Salaries & Wages	567,338	567,338	567,338	620,938	53,600	9.45%	COLA, Annual Step Increase
Retirement	61,353	61,353	61,353	73,825	12,472	20.33%	Increase In Salaries and Retirement Rate
Medical Insurance	103,384	83,384	71,000	116,290	12,906	12.48%	Estimated Increase Rate
Software & Support	122,310	122,310	105,000	131,700	9,390	7.68%	Schedule Information Technology
Professional Outside Services	70,281	70,281	73,000	75,040	4,759	6.77%	CPI Increase IT Services and Rate Consultants
Electricity	15,213	15,213	15,213	24,369	9,157	60.19%	Market Rate Increase
Bank Service Charges & Fees	85,000	85,000	85,000	95,000	10,000	11.76%	Increase Online Payments/Increase Payment Fees
Insurance	84,000	84,000	84,000	88,200	4,200	5.00%	Projected TML Increase 5%
Public Education	2,000	-	3,867	40,000	38,000	1900.00%	Public Education Initiatives
Elections	5,000	12,500	3,765	-	(5,000)	-100.00%	No Board Election
Advertising	2,500	2,500	-	-	(2,500)	-100.00%	Moved to Public Education
Hardware IT	21,400	21,400	21,400	8,400	(13,000)	-60.75%	Replacement Reduction
Capital Outlays	190,000	190,000	190,000	-	(190,000)	-100.00%	Schedule Capital Replacement
Gasb34/Reserve for Replacement	-	-	-	26,736	26,736	0.00%	Schedule GASB Replacement
<b>Subtotal Administration Expenses</b>	<b>1,329,778</b>	<b>1,315,279</b>	<b>1,280,936</b>	<b>1,300,498</b>	<b>(29,280)</b>	<b>-2.20%</b>	
<b>Non Departmental Expenses</b>							
Legal	135,000	100,000	60,000	65,000	(70,000)	-51.85%	Decrease Travel Expense
<b>Subtotal Non Departmental Expenses</b>	<b>135,000</b>	<b>100,000</b>	<b>60,000</b>	<b>65,000</b>	<b>(70,000)</b>	<b>-51.85%</b>	

## TAX RATE ASSESSMENT PID ASSESSMENT & SURCHARGE CALCULATIONS

FIRE TAX/ASSESSMENT RATE	NET TAX VALUE:	Certified
TARRANT COUNTY:	\$590,349,578	7/21/2022
DENTON COUNTY:	\$1,645,315,777	7/25/2022
DENTON CO. PID:	\$919,078,121	7/25/2022
OUT OF DISTRICT & PID	\$704,864	
<b>REQUIRED REVENUE FIRE</b>	<b>TAX/ASSESS RATE = REQUIRED REVENUE/TOTAL VALS/100</b> Vals/100 = 31,554,483 <b>FY 2023 Tax/Assess Rate = 0.05785</b>	
\$1,825,580	Revenue from MUD Tax =	\$ 1,293,441
	Revenue from PID Assess =	\$ 532,139
	<b>Total:</b>	<b>\$ 1,825,580</b>

M&O TAX/SURCHARGE RATE	NET TAX VALUE:	Certified
TARRANT COUNTY:	\$590,349,578	7/21/2022
DENTON COUNTY:	\$1,645,315,777	7/25/2022
DENTON CO. PID:	\$919,078,121	7/25/2022
<b>REQUIRED REVENUE M&amp;O</b>	<b>TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100</b> Vals/100 = 31,547,435 <b>FY 2023 MUD M&amp;O Tax Rate = 0.00393</b> <b>FY 2023 PID Tax/Surcharge Rate = 0.00313</b>	
116,740	Revenue from MUD Tax =	\$ 87,956
98,800	Revenue from PID Surcharge =	\$ 28,784
	<b>Total:</b>	<b>\$ 116,740</b>
<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
<b>NEW DEBT: CALCULATE AMOUNT DUE FROM PID</b>		
TARRANT COUNTY:	\$590,349,578	7/21/2022
DENTON COUNTY:	\$1,645,315,777	7/25/2022
DENTON CO. PID:	\$919,078,121	7/25/2022
<b>REQUIRED REVENUE TAX DEBT 2014 AND AFTER (I&amp;S)</b>	<b>TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100</b> Vals/100 = 31,547,435 <b>FY 2023 PID Surcharge Rate = 0.01265***</b>	
\$399,013	Revenue from MUD Tax =	\$ 282,767
	Revenue from PID Surcharge =	\$ 116,245
	<b>Total:</b>	<b>\$ 399,013</b>
<small>***NOT FINAL TAX RATE: ONLY USED TO CALCULATE PID SHARE</small>		

MUD DEBT: CALCULATE MUD TAX	NET TAX VALUE:	Certified
TARRANT COUNTY:	\$590,349,578	7/21/2022
DENTON COUNTY:	\$1,645,315,777	7/25/2022
<b>REQUIRED REVENUE I&amp;S MUD DEBT</b>	<b>TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100</b> Vals/100 = 22,356,654 <b>FY 2023 Tax Rate = 0.03115</b>	
\$696,446	Revenue from MUD Tax =	\$ 696,446
	Revenue from PID = N/A	\$ -
	<b>Total:</b>	<b>\$ 696,446</b>

Tax Rate Requirements 3.5%	
Overall Tax Rate FY 2023	0.09294
Voter Approval Rate	0.09658
Contributions Required	\$0

TAX COMPARISON		
	2022	2023
M&O (General Fund) Tax	0.00687	0.00393
M&O Fire Tax	0.06412	0.05785
<b>M&amp;O Tax Rate</b>	<b>0.07099</b>	<b>0.06179</b>
Increase/Decrease Rate:	-0.00086	-0.00920
<b>I &amp; S (Debt Service) Tax</b>	<b>0.03489</b>	<b>0.03115</b>
Increase/Decrease Rate:	-0.00100	-0.00374
<b>Total Tax Rate:</b>	<b>0.10588</b>	<b>0.09294</b>
Increase/Decrease Rate:	-0.00186	-0.01294

## 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
<b>Revenues-Town</b>									
Assessment - Emerg Svcs	500,667	513,618	507,446	528,546	528,546	528,546	532,139	3,593	0.68%
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%
<b>Revenues-MUD</b>									
Property Taxes/MUD Fire	1,103,690	1,223,805	1,205,268	1,269,330	1,269,330	1,269,330	1,293,441	24,111	1.90%
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%
<b>Total Revenue</b>	<b>1,813,468</b>	<b>1,854,538</b>	<b>1,828,885</b>	<b>1,877,576</b>	<b>1,877,576</b>	<b>1,877,576</b>	<b>1,847,580</b>	<b>(29,996)</b>	<b>-1.60%</b>
<b>Expenses-Town</b>									
Salaries- Regular	665,043	671,577	697,488	709,025	728,028	681,186	744,006	15,978	2.19%
Salaries- Part Time	-	-	49,275	50,078	50,078	24,493	50,000	(78)	-0.16%
Salaries- Merits	-	-	-	13,550	13,550	-	37,366	23,816	175.76%
Salaries- Overtime	91,609	75,008	115,592	84,405	84,405	134,845	86,405	2,000	2.37%
Salaries- Longevity	6,358	6,838	7,343	7,254	7,254	7,574	7,732	478	6.59%
Salaries- Stipend	-	-	-	-	-	-	-	-	0.00%
Certification Pay	7,564	9,063	10,176	11,438	11,438	8,244	13,238	1,800	15.74%
Salaries- Cell Phone Stipend	-	-	1,875	1,800	1,800	1,954	900	(900)	-50.00%
Retirement	103,227	100,538	113,794	110,223	110,223	110,737	116,996	6,773	6.14%
Medical Insurance	93,982	76,605	76,715	74,102	74,102	65,561	97,577	23,475	31.68%
Dental Insurance	5,447	5,514	5,559	5,582	5,581	4,073	6,987	1,406	25.19%
Vision Insurance	599	525	513	539	539	517	671	132	24.49%
Life Insurance & Other	3,989	4,087	4,633	5,635	5,635	3,221	5,786	151	2.68%
Social Security Taxes	46,593	44,880	52,773	52,084	52,084	51,613	53,368	1,284	2.47%
Medicare Taxes	10,893	10,496	12,338	12,182	12,182	12,105	12,482	300	2.46%
Unemployment Taxes	291	426	4,993	2,442	2,394	234	2,646	252	10.53%
Workman's Compensation	9,638	15,004	17,868	17,816	17,816	13,608	19,947	2,131	11.96%
Physicals/Testing	3,117	3,867	4,078	5,960	5,960	5,960	-	(5,960)	-100.00%
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	40,000	12,300	44.40%
Dispensable Supplies	-	-	-	-	-	109	-	-	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%
<b>Expenses-MUD</b>									
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%
<b>Total Expense</b>	<b>1,810,249</b>	<b>1,748,871</b>	<b>1,783,622</b>	<b>1,877,576</b>	<b>1,917,591</b>	<b>1,858,358</b>	<b>1,847,580</b>	<b>(70,011)</b>	<b>-3.65%</b>

<b>Total Fire Revenues</b>	<b>1,813,468</b>	<b>\$ 1,854,538</b>	<b>\$ 1,828,885</b>	<b>\$ 1,877,576</b>	<b>\$ 1,877,576</b>	<b>\$ 1,877,576</b>	<b>\$ 1,847,580</b>	<b>(29,996)</b>	<b>-1.60%</b>
<b>Total Fire Expenses</b>	<b>1,810,249</b>	<b>\$ 1,748,871</b>	<b>\$ 1,783,622</b>	<b>\$ 1,877,576</b>	<b>\$ 1,917,591</b>	<b>\$ 1,858,358</b>	<b>\$ 1,847,580</b>	<b>(70,011)</b>	<b>-3.65%</b>
<b>Net Budget Surplus (Deficit)</b>	<b>3,219</b>	<b>\$ 105,667</b>	<b>\$ 45,262</b>	<b>\$ -</b>	<b>\$ (40,015)</b>	<b>\$ 19,218</b>	<b>\$ -</b>	<b>40,015</b>	

Town/MUD Fire Contract Calculation	FY 2022	FY 2023
<b>Fire Budget</b>	<b>1,877,576</b>	<b>1,847,580</b>
<b>Less: Rent/Debt Service</b>	<b>198,761</b>	<b>197,266</b>
<b>Less: TML Fire Insurance</b>	<b>21,000</b>	<b>23,100</b>
<b>Less: Capital Outlays</b>	<b>-</b>	<b>-</b>
<b>Less: Capital Leases Interest</b>	<b>3,101</b>	<b>-</b>
<b>Less: Capital Leases Principal</b>	<b>124,047</b>	<b>-</b>
<b>Less: GASB34/Reserve for Replacement</b>	<b>81,420</b>	<b>81,420</b>
<b>Less: ESD Assessment</b>	<b>528,546</b>	<b>532,139</b>
<b>Less: Fire Permits/Sprinkler</b>	<b>5,000</b>	<b>5,000</b>
<b>Less: Fire Inspections</b>	<b>-</b>	<b>-</b>
<b>Less: Denton County Fire Pledge</b>	<b>17,000</b>	<b>17,000</b>
<b>Less: Grant Proceeds</b>	<b>-</b>	<b>-</b>
<b>Annual transfer to Town from MUD/Fire Budget</b>	<b>\$ 898,700</b>	<b>\$ 991,655</b>
<b>Monthly payment to Town Oct -Sept</b>	<b>\$ 74,892</b>	<b>\$ 82,638</b>

**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 %	YTD Total	FY 2022 % of Budget	Comments
<b>Revenues</b>												
Property Taxes	125,687	135,857	134,965	136,092	136,092	138,001	87,956	(48,136)	-35.37%	138,001	101.40%	Decrease Tax Revenue (Non-Departmental) Requirements
Property Taxes/Delinquent (327)	402	402	527	300	300	300	300	-	0.00%	(186)	-61.85%	
Property Taxes/P & I	570	769	581	300	300	484	300	-	0.00%	484	161.18%	
PID Surcharges	163,043	164,700	162,305	165,537	165,537	165,537	145,029	(20,509)	-12.39%	-	0.00%	Allocation Based on New Property Values
Water	5,243,386	5,765,931	5,617,478	6,033,577	6,033,577	6,522,115	6,710,979	677,203	11.22%	5,087,412	84.32%	Water Calculation Based on Consumption Average and Rates Increase
Sewer	3,124,552	3,254,599	3,604,966	3,824,473	3,824,473	3,808,862	3,839,686	15,213	0.40%	3,160,899	82.65%	Sewer Calculation Based on Consumption Average
Penalties	98,969	61,753	86,208	94,826	94,826	94,826	78,000	(16,826)	-17.74%	85,769	90.45%	Decrease in Late Payments
Service Charges (Disconnect Fees)	15,850	9,950	12,100	14,000	14,000	4,800	5,600	(8,400)	-60.00%	4,245	30.32%	Decrease in Missed Payments/Disconnects
Plumbing Inspections	2,750	5,300	300	750	750	750	300	(450)	-60.00%	300	40.00%	Decrease in New Meter Installs
Sewer Inspections	4,150	5,050	100	2,500	2,500	200	100	(2,400)	-96.00%	50	2.00%	Decrease in New Meter Installs
TCCC Effluent Charges	57,003	89,037	72,210	50,000	50,000	90,000	60,000	10,000	20.00%	73,942	147.88%	Increase in Usage/Rate
Utility Fees	-	-	18,386	-	-	-	-	-	0.00%	-	0.00%	
Capital Lease- Other Fin Sources	205,504	-	14,146	-	-	-	-	-	0.00%	-	0.00%	
Interest Income	139,388	81,518	23,975	15,000	15,000	50,000	20,000	5,000	33.33%	36,658	244.38%	Bank Interest Rates Increasing
Call Tower Revenue	15,651	12,967	4,407	14,146	14,146	14,146	14,146	-	0.00%	10,609	75.00%	
Building Rent Income	7,000	5,833	19,912	-	-	-	-	-	0.00%	-	0.00%	
Proceeds from Sale of Assets	52,600	12,520	-	10,000	25,000	25,000	25,000	15,000	150.00%	21,001	84.00%	Surplus and Auction Items
Prior Year Reserves	-	-	-	-	524,000	-	572,900	572,900	0.00%	-	0.00%	Rehab and Replacement Reserves
GASB Reserves	150,000	-	-	-	-	-	164,000	164,000	0.00%	-	0.00%	GASB Contributions Water \$62,000, Wastewater \$62,000, Admin \$40,000
Loan Proceeds	32,080	-	-	-	-	-	-	-	0.00%	-	0.00%	
Oversize Meter Reimbursement	41,295	19,732	-	2,058	2,058	2,058	2,058	-	0.00%	1,901	92.39%	
Interfund Transfer In	32,080	-	-	-	-	-	-	-	0.00%	-	0.00%	
Intergov Transfer In	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
Miscellaneous Income	14,216	35,761	-	7,000	7,000	7,000	7,000	-	0.00%	4,123	58.90%	
Records Management Revenue	6	-	-	-	-	-	-	-	0.00%	-	0.00%	
Recovery of Prior Year Expense	-	-	-	-	85,000	-	-	-	0.00%	85,000	0.00%	
Reimbursement	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
<b>Subtotal Revenues</b>	<b>9,525,452</b>	<b>9,661,678</b>	<b>9,772,566</b>	<b>10,370,758</b>	<b>10,909,758</b>	<b>11,009,078</b>	<b>11,733,354</b>	<b>1,362,596</b>	<b>13.14%</b>	<b>8,710,208</b>	<b>79.84%</b>	

<b>Water Expenses</b>												
Salaries & Wages	308,939	358,683	353,851	402,468	372,468	372,468	407,139	4,671	1.16%	285,498	76.65%	COLA, Annual Step Increase, and Removal of (1) FTE
Overtime	12,323	20,986	22,293	17,000	22,000	35,000	17,000	-	0.00%	26,738	121.54%	
Longevity	3,620	5,083	5,435	5,829	5,829	5,713	5,983	154	2.64%	5,713	98.00%	
Certification	2,125	4,900	3,025	4,500	4,500	2,700	3,600	5,127	-20.00%	2,200	48.89%	
Retirement	30,416	35,476	35,652	46,074	46,074	46,074	51,201	5,127	11.13%	35,897	77.91%	Increase in Salaries and Retirement Rate
Medical Insurance	41,853	59,351	62,867	97,671	67,671	66,000	82,722	(14,949)	-15.31%	54,088	79.39%	
Dental Insurance	2,995	3,641	3,835	5,594	5,594	4,000	4,876	(718)	-12.83%	3,246	58.02%	
Vision Insurance	490	563	561	719	719	575	745	26	3.58%	458	63.63%	
Life Insurance & Other	2,574	3,752	3,787	4,620	4,620	3,700	2,400	(2,220)	-48.05%	2,987	64.66%	
Social Security Taxes	19,845	23,871	23,532	26,647	26,647	26,647	26,891	243	0.91%	19,509	73.21%	
Medicare Taxes	4,641	5,583	5,503	6,232	6,232	6,232	6,289	57	0.91%	4,563	73.21%	
Unemployment Taxes	47	974	1,671	1,512	1,512	143	1,260	(252)	-16.67%	943	94.55%	
Workman's Compensation	10,901	8,846	12,500	11,604	11,604	11,604	11,249	(355)	-3.06%	10,911	78.34%	
Pre-emp Physicals/Testing	370	235	-	400	400	55	400	-	0.00%	55	13.66%	
Employee Relations	74	87	103	300	300	300	300	-	0.00%	-	0.00%	
Engineering	6,069	-	-	-	-	-	-	-	0.00%	-	0.00%	
Maintenance & Repairs	128,828	60,089	80,718	110,000	200,000	350,000	229,800	119,800	108.91%	321,424	160.71%	Schedule Maintenance and Repairs
Generator Maintenance & Repairs	1,906	847	889	2,000	2,000	2,000	2,000	-	0.00%	-	0.00%	
Vehicle Maintenance	4,770	6,003	7,879	5,000	10,000	10,000	5,000	-	0.00%	7,038	70.38%	
Maintenance-Heavy Equipment	-	1,828	1,114	1,000	1,000	1,000	1,000	-	0.00%	237	23.66%	
Cleaning Services	175	1,050	1,198	2,000	2,000	2,000	2,500	500	25.00%	1,290	64.49%	Adjust Cleaning Schedule
Lab Analysis - MUD	8,104	4,561	3,641	7,500	7,500	7,500	7,500	-	0.00%	3,551	47.35%	
Lab Analysis - PID	1,799	2,216	2,047	2,000	2,000	2,000	2,000	-	0.00%	954	47.70%	
Communications/Mobiles	3,771	5,334	5,551	7,500	7,500	7,500	7,500	-	0.00%	6,058	80.77%	
Electricity	113,377	131,998	123,528	131,689	131,689	131,689	228,250	96,561	73.33%	110,453	83.87%	CPI Increase
Publications/Books/Subscrip	790	850	1,366	1,000	1,000	1,000	1,000	-	0.00%	875	87.50%	
Dues & Memberships	122	105	-	-	-	125	-	-	0.00%	125	0.00%	
Schools & Training	3,581	2,920	1,986	4,141	4,141	4,141	3,630	(511)	-12.34%	2,424	58.55%	
Safety Program	-	-	105	-	-	-	-	-	0.00%	-	0.00%	
Travel & per diem	2,544	-	-	988	988	-	938	(50)	-5.06%	-	0.00%	
Rent/Lease Equipment	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
TCEQ Fees & Permits - MUD	21,084	25,706	34,779	30,000	30,000	30,000	30,000	-	0.00%	16,007	53.36%	Water System Fees (\$10,000) & NTGCD Well Fees (\$20,000)
TCEQ Fees & Permits - PID	-	-	-	-	-	437	-	-	0.00%	437	0.00%	
Wholesale Water	1,977,849	1,865,024	1,893,513	2,508,611	2,508,611	2,606,581	2,640,131	131,520	5.24%	1,713,320	68.30%	Increase in Wholesale Water Cost
Miscellaneous Expenses	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
Property Maintenance	612	1,392	245	-	-	145	-	-	0.00%	145	0.00%	
Lawn Services	8,090	6,000	8,700	12,500	12,500	12,500	12,500	-	0.00%	4,970	39.76%	
Interfund Transfer Out- Revenue I&S	276,901	527,381	565,819	569,454	569,454	569,454	567,782	(1,672)	-0.29%	517,687	90.91%	
Interfund Transfer Out- Bond Reserve	55,200	36,800	-	-	-	-	-	-	0.00%	-	0.00%	
Interfund Transfer Out-Bank Reserve	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
Furniture/Equipment < \$5000	-	562	382	2,500	2,500	-	2,500	-	0.00%	-	0.00%	
Fuel & Lube	10,479	10,066	14,940	15,000	15,000	22,000	15,000	-	0.00%	17,206	114.70%	
Uniforms	2,219	3,425	2,966	5,250	5,250	2,600	4,355	(895)	-17.05%	2,474	47.13%	
Chemicals	22,270	21,491	25,231	25,000	25,000	25,000	25,000	-	0.00%	22,609	90.44%	
Small Tools	-	-	640	-	-	-	-	-	0.00%	-	0.00%	
Safety Equipment	641	-	-	-	-	-	-	-	0.00%	-	0.00%	
Meter Expense	55,003	61,774	9,287	20,000	20,000	1,000	20,000	-	0.00%	-	0.00%	
Meter Change Out Program	86,949	36,900	86,625	87,000	87,000	87,000	87,000	-	0.00%	66,372	76.29%	
Capital Outlay	1,147,521	451,480	689,134	905,000	1,429,000	1,100,000	1,752,000	847,000	93.59%	439,980	30.79%	Schedule Capital Replacement
Short Term Debt-Principal	30,068	30,512	30,962	31,419	31,419	31,419	31,882	463	1.48%	31,418	100.00%	
Short Term Debt-Interest	4,124	3,230	2,314	1,404	1,404	1,404	470	(934)	-66.50%	934	66.52%	
GasB34/Reserve for Replacement	75,000	475,899	697,986	75,000	75,000	75,000	162,639	87,639	116.85%	75,000	100.00%	Schedule GASB Replacement
Water Tank Inspection Contract	99,877	102,077	107,607	113,500	113,500	113,500	113,500	-	0.00%	110,864	97.68%	
Bond Related Expenses	39,160	1,220	-	-	-	-	-	-	0.00%	-	0.00%	
<b>Subtotal Water Expenses</b>	<b>4,630,096</b>	<b>4,410,770</b>	<b>4,935,767</b>	<b>5,307,626</b>	<b>5,871,626</b>	<b>5,778,206</b>	<b>6,577,931</b>	<b>1,270,306</b>	<b>23.93%</b>	<b>3,924,033</b>	<b>66.83%</b>	

<b>Wastewater Expenses</b>												
Salaries & Wages	354,641	425,068	458,805	478,934	418,934	418,934	309,655	(169,280)	-35.35%	306,227	73.10%	COLA, Annual Step Increase, and Removal of (2) FTE
Overtime	33,704	22,679	32,324	33,000	33,000	33,000	33,000	-	0.00%	26,298	79.69%	
Longevity	7,445	6,873	7,420	7,956	7,956	7,956	4,0					

**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 %	YTD Total	FY 2022 % of Budget	Comments
Communications/Mobiles	4,927	5,716	5,997	7,500	7,500	7,500	7,500	-	0.00%	5,133	68.44%	
Electricity	147,288	132,686	146,660	150,732	150,732	150,732	276,318	125,586	83.32%	138,604	91.95%	CPI Increase
Publications/Books/Subscripts	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
Dues & Memberships	191	216	-	-	-	-	-	-	0.00%	-	0.00%	
Schools & Training	1,794	4,349	2,827	4,652	4,652	2,000	3,630	(1,022)	-21.97%	1,587	34.11%	
Safety Program	314	109	-	-	-	-	-	-	0.00%	-	0.00%	
Travel & per diem	2,523	411	-	1,138	1,138	-	1,038	(100)	-8.79%	-	0.00%	
Rent/Lease Equipment	3,491	-	575	-	-	-	-	-	0.00%	-	0.00%	
Advertising	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
TCEQ Fees & Permits	16,545	10,088	28,791	12,000	22,000	22,000	12,000	-	0.00%	19,510	88.68%	
Miscellaneous Expenses	4	-	-	-	-	-	-	-	0.00%	-	0.00%	
Property Maintenance	4,134	2,618	-	-	-	-	-	-	0.00%	-	0.00%	
Law Services	7,119	6,525	10,430	16,000	16,000	16,000	16,000	-	0.00%	4,647	29.04%	
Interfund Transfer Out-Tax I&S	120,053	114,563	114,681	115,924	115,924	115,924	116,245	321	0.28%	105,386	90.91%	
Interfund Transfer Out- Revenue I&S	596,238	673,867	688,005	690,085	690,085	690,085	691,931	1,846	0.27%	627,351	90.91%	
Interfund Transfer Out-Bond Reserve	125,184	46,000	-	-	-	-	-	-	0.00%	-	0.00%	
Interfund Transfer Out-Bank Reserve	-	-	38,802	-	-	-	-	-	0.00%	-	0.00%	
Furniture/Equipment < \$5000	791	1,055	228	500	500	500	500	-	0.00%	-	0.00%	
Fuel & Lube	12,243	8,220	13,408	12,500	12,500	12,500	12,500	-	0.00%	10,257	82.05%	
Uniforms	2,713	3,732	4,168	6,205	6,205	6,205	4,415	(1,790)	-28.85%	2,924	47.13%	
Chemicals- WWTP	31,632	23,055	23,442	32,500	32,500	32,500	32,500	-	0.00%	18,856	58.02%	
Chemicals- Collections	1,143	10,449	4,895	10,000	10,000	10,000	10,000	-	0.00%	5,776	57.76%	
Small Tools	1,638	1,167	343	-	-	-	-	-	0.00%	-	0.00%	
Safety Equipment	18,456	26,446	28,349	33,000	33,000	33,000	33,000	-	0.00%	30,612	92.76%	
Lab Supplies	756,778	324,270	222,147	700,000	685,000	450,000	895,000	195,000	27.86%	181,235	26.46%	Schedule Capital Replacement
Short Term Debt-Principal	58,709	79,142	81,295	81,878	81,878	81,878	85,766	3,888	4.75%	62,369	76.17%	
Short Term Debt-Interest	9,458	11,269	8,496	7,312	7,312	7,312	2,801	(4,511)	-61.69%	3,358	45.92%	
GasB34/Reserve for Replacement	30,000	530,899	752,986	130,000	130,000	130,000	165,777	35,777	27.52%	130,000	100.00%	Schedule GASB Replacement
Capital Lease Insurance Cost	1,500	-	-	-	-	-	-	-	0.00%	-	0.00%	
<b>Subtotal Wastewater Expenses</b>	<b>2,750,762</b>	<b>2,941,991</b>	<b>3,325,280</b>	<b>3,298,159</b>	<b>3,228,159</b>	<b>3,091,136</b>	<b>3,491,931</b>	<b>193,772</b>	<b>5.88%</b>	<b>2,424,664</b>	<b>75.11%</b>	
<b>Board of Directors Expenses</b>												
Salaries & Wages	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
Social Security Taxes	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
Medicare Taxes	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
Unemployment Taxes	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
Workman's Compensation	25	24	9	30	30	15	15	(15)	-50.00%	9	28.67%	
Publications/Books/Subscripts	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
Dues & Memberships	650	675	1,195	750	750	750	750	-	0.00%	700	93.33%	
Meetings	105	1,034	1,418	1,500	1,500	1,500	1,500	-	0.00%	1,186	79.04%	
Schools & Training	920	-	-	4,000	4,000	50	4,000	-	0.00%	50	1.25%	
Travel & per diem	800	-	-	5,000	5,000	-	5,000	-	0.00%	-	0.00%	
Miscellaneous Expenses	-	-	58	500	500	-	500	-	0.00%	-	0.00%	
<b>Subtotal Board of Directors Expenses</b>	<b>2,500</b>	<b>1,733</b>	<b>2,680</b>	<b>11,780</b>	<b>11,780</b>	<b>2,315</b>	<b>11,765</b>	<b>(15)</b>	<b>-0.13%</b>	<b>1,944</b>	<b>16.50%</b>	
<b>Administration Expenses</b>												
Salaries & Wages	380,629	453,839	516,401	567,338	567,338	567,338	620,938	53,600	9.45%	430,477	75.88%	COLA, Annual Step Increase
Overtime	58	50	97	2,000	2,000	500	2,000	-	0.00%	384	19.20%	
Longevity	1,833	2,208	2,668	2,972	2,972	2,973	2,423	(550)	-18.49%	2,973	100.22%	
Retirement	35,474	41,774	48,136	61,353	61,353	61,353	73,825	12,472	20.33%	48,788	79.52%	Increase in Salaries and Retirement Rate
Medical Insurance	51,652	80,099	75,830	103,384	83,384	71,000	116,290	12,906	12.48%	59,405	71.24%	Estimated Increase Rate
Dental Insurance	3,409	4,436	4,204	6,533	6,533	4,000	6,051	(482)	-7.37%	3,217	49.23%	
Vision Insurance	547	667	616	819	819	600	899	80	9.80%	447	54.54%	
Life Insurance & Other	3,894	4,307	4,829	4,800	4,800	4,800	2,400	(2,400)	-50.00%	3,804	79.25%	
Social Security Taxes	22,675	26,325	30,429	35,483	35,483	35,483	38,772	3,289	9.27%	25,755	72.58%	
Medicare Taxes	5,303	6,157	7,116	8,298	8,298	8,298	9,068	769	9.27%	6,023	72.59%	
Unemployment Taxes	60	1,008	1,512	1,512	1,512	1,512	1,512	-	0.00%	54	3.57%	
Workman's Compensation	1,239	1,178	1,542	1,425	1,425	1,425	1,496	71	4.97%	1,259	88.36%	
Pre-emp Physicals/Testing	180	-	-	500	500	500	500	-	0.00%	293	58.55%	
Employee Relations	3,165	3,140	3,422	4,000	4,000	4,000	4,000	-	0.00%	3,383	84.58%	
Engineering	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
Software & Support	139,396	124,037	96,552	122,310	122,310	105,000	131,700	9,390	7.68%	86,487	70.71%	Schedule Information Technology
Independent Labor	152,578	90,481	16,573	15,000	25,000	25,000	15,000	-	0.00%	22,643	90.57%	
Maintenance & Repairs	5,676	18,794	94,832	40,000	40,000	40,000	40,000	-	0.00%	37,880	94.70%	
Generator Maintenance & Repairs	928	1,169	670	3,000	3,000	3,000	3,000	-	0.00%	-	0.00%	
Building Maintenance & Supplies	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
Cleaning Services	10,429	17,143	17,315	12,000	12,000	12,000	12,000	-	0.00%	8,397	69.98%	
Professional Outside Services	69,427	57,100	103,120	70,281	70,281	73,000	75,040	4,759	6.77%	68,631	97.65%	CPI Increase IT Services and Rate Consultants
Utility Billing Contract	6,974	7,132	7,188	9,000	9,000	9,000	9,000	-	0.00%	6,088	67.65%	
Telephone	17,696	24,055	7,365	8,500	8,500	6,000	6,000	(2,500)	-29.41%	4,938	58.10%	
Communications/Mobiles	2,853	2,784	2,700	3,000	3,000	3,000	3,000	-	0.00%	2,250	75.00%	
Electricity	6,792	6,315	13,873	15,213	15,213	15,213	24,369	9,157	60.19%	12,957	85.17%	
Water	682	1,945	3,828	5,000	5,000	5,000	5,000	-	0.00%	3,366	67.32%	
Postage	21,652	20,402	21,713	30,000	30,000	30,000	30,000	-	0.00%	18,584	61.95%	
Bank Service Charges & Fees	66,236	73,964	90,222	85,000	85,000	85,000	95,000	10,000	11.76%	73,819	86.85%	Increase Online Payments/Increase Payment Fees
Bad Debt Expense	-	16,874	10,998	1,500	1,500	1,500	1,500	-	0.00%	-	0.00%	
Insurance	75,633	79,988	80,698	84,000	84,000	84,000	88,200	4,200	5.00%	71,400	85.00%	Projected TML Increase 5%
Publications/Books/Subscripts	-	125	183	-	-	-	-	-	0.00%	-	0.00%	
Dues & Memberships	4,269	4,607	6,017	6,000	6,500	6,500	6,500	500	8.33%	6,362	97.87%	Ty Comp, TML, NCTCOG, TRWA, GFOA, GFOAT, ICMA, TCMA, ASPA, APWA
Meetings	176	149	289	-	4,000	-	-	-	0.00%	-	0.00%	
Public Education	561	1,875	3,063	2,000	-	3,867	40,000	38,000	1900.00%	3,867	0.00%	Public Education Initiatives
Schools & Training	1,172	3,018	3,639	5,250	5,250	1,200	3,250	(2,000)	-38.10%	881	16.78%	
Travel & per diem	218	1,205	304	1,588	1,588	800	1,588	-	0.00%	509	32.10%	
Physicals/Testing	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
Elections	-	138	9,330	5,000	12,500	3,765	-	(5,000)	-100.00%	3,765	30.12%	
Advertising	1,222	6,112	625	2,500	2,500	-	-	(2,500)	-100.00%	-	0.00%	
Security	288	264	312	-	-	-	-	-	0.00%	-	0.00%	
Miscellaneous Expenses	124	6,096	392	-	-	112	-	-	0.00%	112	0.00%	
General Manager Contingency	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
Law Services	-	-	4,012	5,000	5,000	5,000	5,000	-	0.00%	3,757	75.15%	
Furniture/Equipment < \$5000	1,579	2,027	-	10,000	10,000	10,000	10,000	-	0.00%	3,284	32.84%	
Uniforms	746	-	20,339	530	530	530	530	-	0.00%	-	0.00%	
Hardware IT	5,526	24,611	4,682	21,400	21,400	21,400	8,400	(13,000)	-60.75%	168	0.79%	
Office Supplies	6,651	5,383	4,553	6,000	6,000	4,500	6,000	-	0.00%	3,525	58.76%	
Printer Supplies & Maintenance	-	-	123,356	-	-	-	-	-	0.00%	-	0.00	

## 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
<b>SUBTOTAL MUD-ONLY TAX BONDS:</b>		<b>\$5,480,000</b>	<b>\$580,000</b>	<b>\$14,598</b>	<b>\$14,598</b>	<b>\$29,195</b>	<b>\$1,750</b>	<b>\$610,945</b>			
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
<b>SUBTOTAL MUD/PID TAX BONDS:</b>		<b>\$5,765,000</b>	<b>\$280,000</b>	<b>\$59,306</b>	<b>\$59,306</b>	<b>\$118,613</b>	<b>\$400</b>	<b>\$399,013</b>			
<b>TOTAL ALL TAX BONDS:</b>		<b>\$11,245,000</b>	<b>\$860,000</b>	<b>\$73,904</b>	<b>\$73,904</b>	<b>\$147,808</b>	<b>\$2,150</b>	<b>\$1,009,958</b>			

## 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%)
<b>TOTAL ALL REVENUE BONDS:</b>		<b>\$20,945,000</b>	<b>\$805,000</b>	<b>\$226,757</b>	<b>\$226,757</b>	<b>\$453,514</b>	<b>\$1,200</b>	<b>\$1,259,714</b>			

## 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
<b>Total:</b>		<b>\$565,604</b>	<b>\$117,648</b>	<b>\$2,395</b>	<b>\$876</b>	<b>\$3,271</b>	<b>\$ -</b>	<b>\$120,919</b>			

# CAPITAL OUTLAYS

Department	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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Water					
Water Line Replacement	\$ 1,400,000	\$ 1,442,000	\$ 1,485,260	\$ 1,529,818	\$ 1,575,712
Pump Station Improvements	\$ 250,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
Fleet Replacement	\$ 102,000	\$ 35,000	\$ 41,000	\$ -	\$ -
<b>Water Grand Totals</b>	<b>\$ 1,752,000</b>	<b>\$ 2,477,000</b>	<b>\$ 2,526,260</b>	<b>\$ 1,529,818</b>	<b>\$ 1,575,712</b>

WASTEWATER					
Wastewater Line Improvements	\$ 100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Lift Station Improvements	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Permeate Pump Piping	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Lift Station Generators	\$ 500,000	\$ -	\$ -	\$ -	\$ -
WWTP Auto Sampler	\$ 10,000	\$ -	\$ -	\$ -	\$ -
WWTP VFDs	\$ 23,000	\$ -	\$ -	\$ -	\$ -
MBR CIP Tanks and Piping	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Crane Upgrade to pull Lower MBR's	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Concrete Work On Barn for Drainage Issues	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Fleet Replacement	\$ 62,000	\$ 35,000	\$ 125,000	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -
<b>Wastewater Grand Totals</b>	<b>\$ 895,000</b>	<b>\$ 755,000</b>	<b>\$ 675,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>

ADMIN					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Admin Grand Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# WATER DISTRICT NOTICE OF PUBLIC HEARING ON TAX RATE

The Trophy Club Municipal Utility District No. 1 will hold a public hearing on a proposed tax rate for the tax year 2022 on Wednesday, September 21, 2022 at 6:30 p.m. at the Svore Municipal Building, 100 Municipal Drive, Trophy Club, Texas. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in the taxable value of your property in relation to the change in taxable value of all other property determines the distribution of the tax burden among all property owners.

**FOR** the proposal: \_\_\_\_\_  
**AGAINST** the proposal: \_\_\_\_\_  
**PRESENT** and not voting: \_\_\_\_\_  
**ABSENT:** \_\_\_\_\_

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

	<b>Last Year</b>	<b>This year</b>
Total tax rate (per \$100 of value)	<u>\$0.10588/\$100</u> Adopted	<u>\$0.09294/\$100</u> Proposed
Difference in rates per \$100 of value	(\$0.01294)/\$100	
Percentage increase/decrease in rates (+/-)	(12.22%)	
Average appraised residence homestead value	\$493,902	\$592,076
General homestead exemptions available (excluding 65 years of age or older or disabled person's exemptions)	\$4,205	\$43,445
Average residence homestead taxable value	\$489,697	\$548,631
Tax on average residence homestead	\$518.49	\$509.89
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-) and percentage of increase (+/-)	(\$8.60) (.0017%)	

## NOTICE OF VOTE ON TAX RATE

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

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

# 2022 Developed Water District Voter-Approval

Form 50-860

## Tax Rate Worksheet

Trophy Club Municipal Utility District No. 1

(682) 831-4600

Water District Name

Phone (area code and number)

100 Municipal Drive, Trophy Club TX 76262

TCMUD.org

Water District's Address, City, State, ZIP Code

Water District's Website Address

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

### SECTION 1: Voter-Approval Tax Rate

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

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

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

Line	Worksheet	Amount/Rate
1.	2021 average appraised value of residence homestead. <sup>1</sup>	\$ 493,902
2.	2021 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. <sup>2</sup>	\$ 4,205
3.	2021 average taxable value of residence homestead. Line 1 minus Line 2.	\$ 489,697
4.	2021 adopted M&O tax rate.	\$ 0.07099 /\$100
5.	2021 M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by \$100.	\$ 347
6.	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.035. <sup>3</sup>	\$ 359
7.	2022 average appraised value of residence homestead.	\$ 592,076
8.	2022 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. <sup>4</sup>	\$ 43,445
9.	2022 average taxable value of residence homestead. Line 7 minus Line 8.	\$ 548,631
10.	Highest 2022 M&O tax rate. Line 6 divided by Line 9, multiply by \$100. <sup>5</sup>	\$ 0.06543 /\$100
11.	2022 debt tax rate.	\$ 0.03115 /\$100
12.	2022 contract tax rate.	\$ 0.00000 /\$100
13.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.00000 /\$100
14.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.00000 /\$100

<sup>1</sup> Tex. Water Code § 49.236(a)(2)(C)  
<sup>2</sup> Tex. Water Code § 49.236(a)(2)(D)  
<sup>3</sup> Tex. Water Code § 49.23602(a)(2)(A)  
<sup>4</sup> Tex. Water Code § 49.236(a)(2)(E)  
<sup>5</sup> Tex. Water Code § 49.236(a)(2)(F)

Line	Worksheet	Amount/Rate
15.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.00000</u> /\$100
16.	<b>2022 total unused increment rate.</b> <sup>6</sup> Add Lines 13, 14 and 15.	\$ <u>0.00000</u> /\$100
17.	<b>2022 voter-approval tax rate.</b> Add lines 10, 11, 12 and 16.	\$ <u>0.09658</u> /\$100

**SECTION 2: Mandatory Tax Election Rate**

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

Line	Worksheet	Amount/Rate
18.	<b>2021 average taxable value of residence homestead.</b> Enter the amount from Line 3.	\$ <u>489,697</u>
19.	<b>2021 adopted total tax rate.</b>	\$ <u>0.10588</u> /\$100
20.	<b>2021 total tax on average residence homestead.</b> Multiply Line 18 by Line 19 divide by \$100.	\$ <u>518</u>
21.	<b>2022 mandatory election amount of taxes per average residence homestead.</b> Multiply Line 20 by 1.035.	\$ <u>536</u>
22.	<b>2022 mandatory election tax rate, before unused increment.</b> Divide Line 21 by Line 9 and multiply by \$100.	\$ <u>0.09769</u> /\$100
23.	<b>2022 mandatory tax election rate.</b> Add Line 16 and Line 22.	\$ <u>0.09769</u> /\$100

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

Enter the name of the person preparing the voter-approval tax rate and mandatory tax election rate as authorized by the governing body of the water district. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Water Code.<sup>8</sup>

**print here** ▶ Steven Krolczyk  
 Printed Name of Water District Representative

**sign here** ▶   
 Water District Representative

8/11/22  
 Date

<sup>6</sup> Tex. Tax Code § 26.013  
<sup>7</sup> Tex. Water Code § 49.23602(a)(2)  
<sup>8</sup> Tex. Water Code § 49.23602



Calendars September 2022

August 17, 2022 Complete Agenda Packet

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

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
36	Aug 28, 2022	29	30	31	Sep 1	2	3
37	4	5	6	7	8	9	10
38	11	12	13	14	15	16	17
39	18	19	20	21 <span style="background-color: #000080; color: white; padding: 2px;">Board of Directors Regular Meeting</span>	22	23	24
40	25	26	27	28	29	30	Oct 1

Calendars October 2022

August 17, 2022 Complete Agenda Packet

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

	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
40	Sep 25, 2022	26	27	28	29	30	Oct 1	
41	2	3	4	5	6	7	8	
42	9	10	11	12	13	14	15	
43	16	17	18	19 <span style="background-color: #003366; color: white; padding: 2px;">Board of Directors Regular Meeting</span>	20	21	22	
44	23	<span style="background-color: #006633; color: white; padding: 2px;">8am Denton County General Election Early Voting</span>					28	29 <span style="background-color: #006633; color: white; padding: 2px;">7am Denton County General Election</span>
45	30 <span style="background-color: #006633; color: white; padding: 2px;">11am Denton County General Election</span>	<span style="background-color: #006633; color: white; padding: 2px;">7am Denton County General Election Early Voting</span>					4	5

Calendars

November 2022

August 17, 2022 Complete Agenda Packet

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

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
45	Oct 30, 2022	31	Nov 1	2	3	4	5
	11am Denton County General Election						
	7am Denton County General Election Early Voting						
46	6	7	8	9	10	11	12
		7am Election Day					
47	13	14	15	16	17	18	19
				Board of Directors Regular Meeting			
48	20	21	22	23	24	25	26
49	27	28	29	30	Dec 1	2	3

Calendars

December 2022

August 17, 2022 Complete Agenda Packet

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

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
49	Nov 27, 2022	28	29	30	Dec 1	2	3
50	4	5	6	7	8	9	10
51	11	12	13	14	15	16	17
52	18	19	20	21 <span style="background-color: #000080; color: white; padding: 2px;">Board of Directors Regular Meeting</span>	22	23	24
53	25	26	27	28	29	30	31