



**BOARD OF DIRECTORS
REGULAR MEETING**

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

Wednesday, November 16, 2022

6:30 P.M.

Svore Municipal Boardroom

REGULAR MEETING AGENDA PACKET

CALL TO ORDER AND ANNOUNCE A QUORUM

CITIZEN COMMENTS

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

REPORTS & UPDATES

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

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

[attachments: October 2022 Combined Financials](#)

[October 18, 2022 meeting minutes](#)

REGULAR SESSION

3. Discussion and possible action regarding stormwater drainage and runoff in Hogan's Glen.

4. Consider and act regarding approval of employee health and ancillary benefits for the calendar year beginning January 1, 2023, and ending December 31, 2023, and authorize the General Manager to execute the necessary documents to implement Board action.

[attachment: Staff Report](#)

5. Discussion and possible action regarding political signage on fire department property. (Hunter)

6. Items for future agendas:

7. Future Meeting dates - December 14, 2022 at 6:30 p.m.
January 18, 2023 at 6:30 p.m.

[attachment: Calendars](#)

***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.**

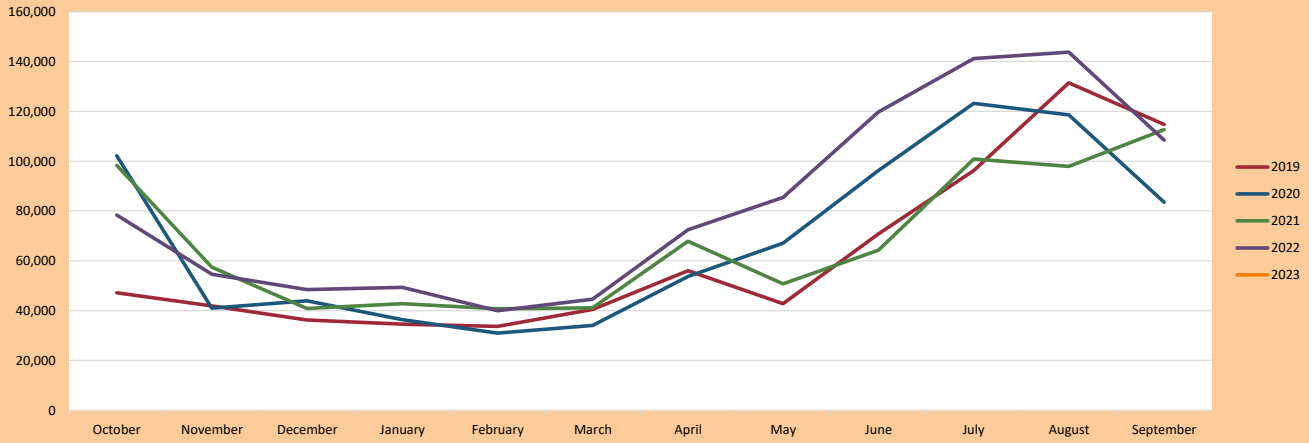
ADJOURN

Monthly Water Operations Report

Water Billed

FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
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	143,845	108,377	986,476
2023	101,683												101,683

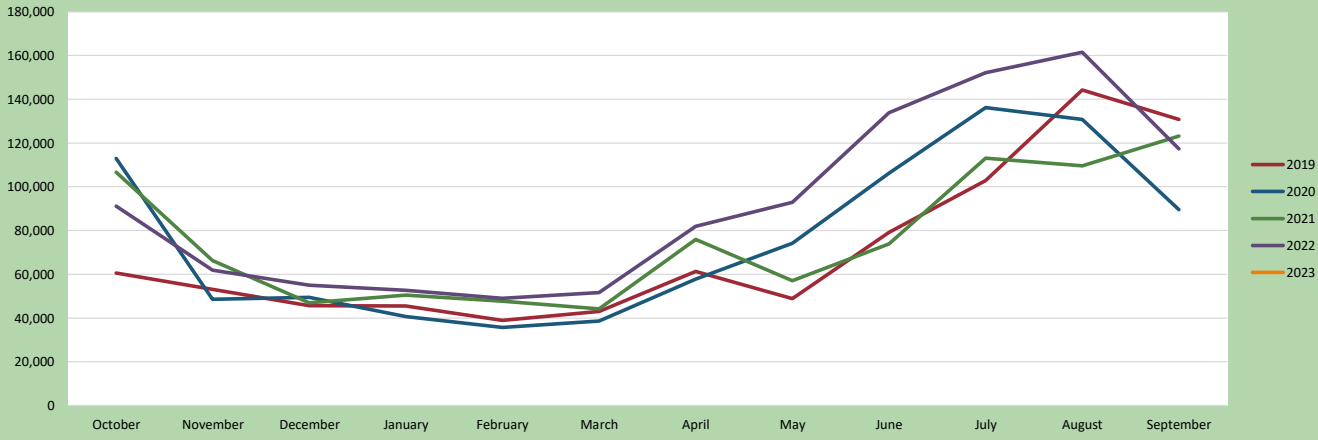
WATER BILLED IN THOUSANDS OF GALLONS



Water Pumped

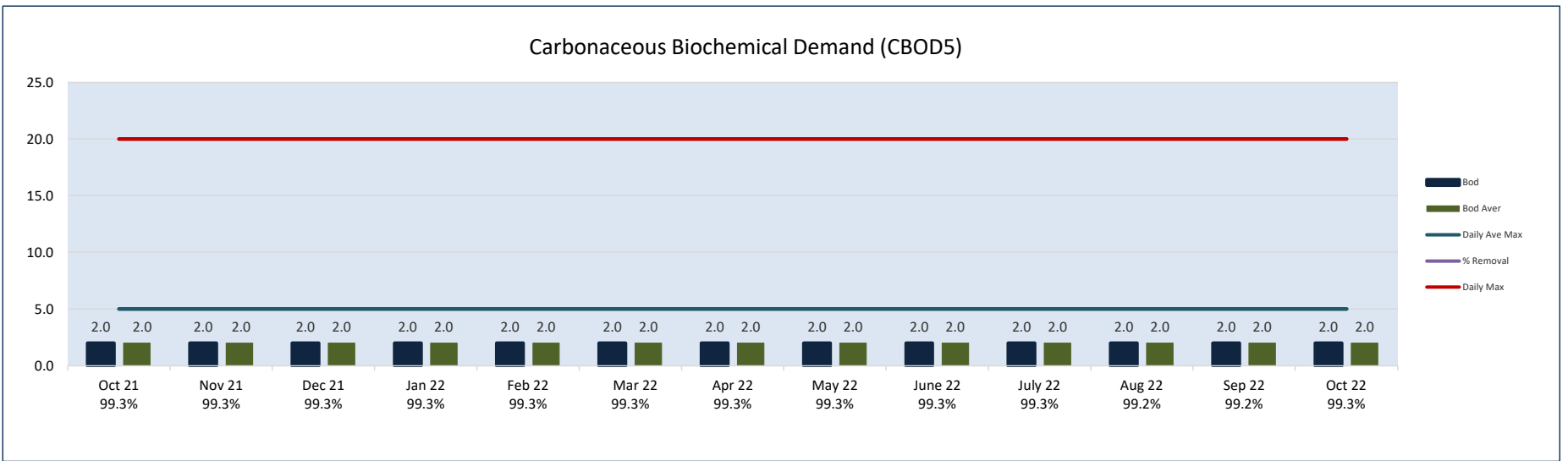
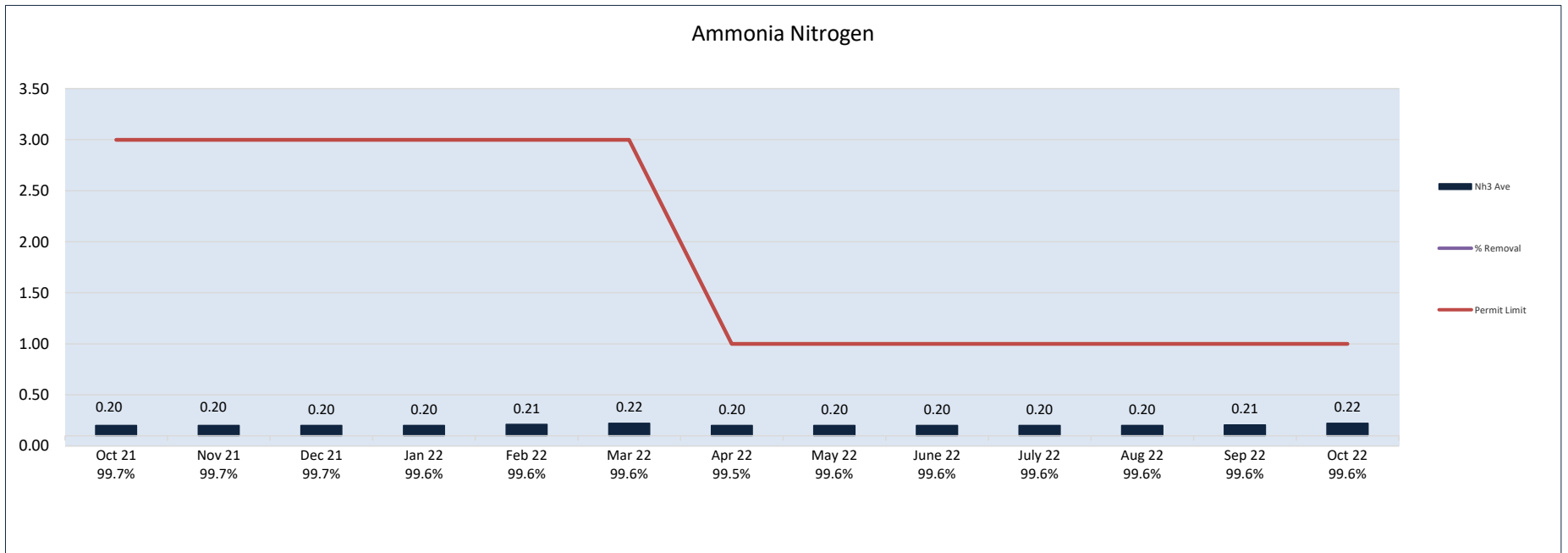
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2014	81,909	51,769	39,769	48,758	42,395	61,100	71,283	96,481	95,206	110,173	123,369	115,607	937,819
2015	106,251	67,825	58,659	45,691	39,675	35,752	56,704	48,637	72,934	117,302	143,413	142,394	935,237
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	161,534	117,252	1,101,020
2023	114,089												114,089

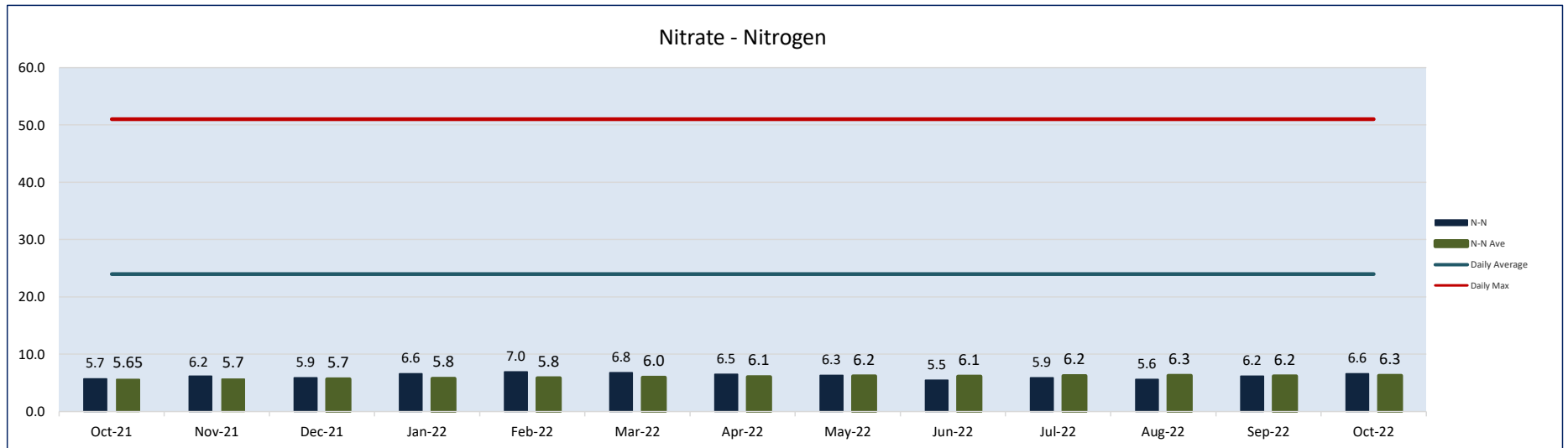
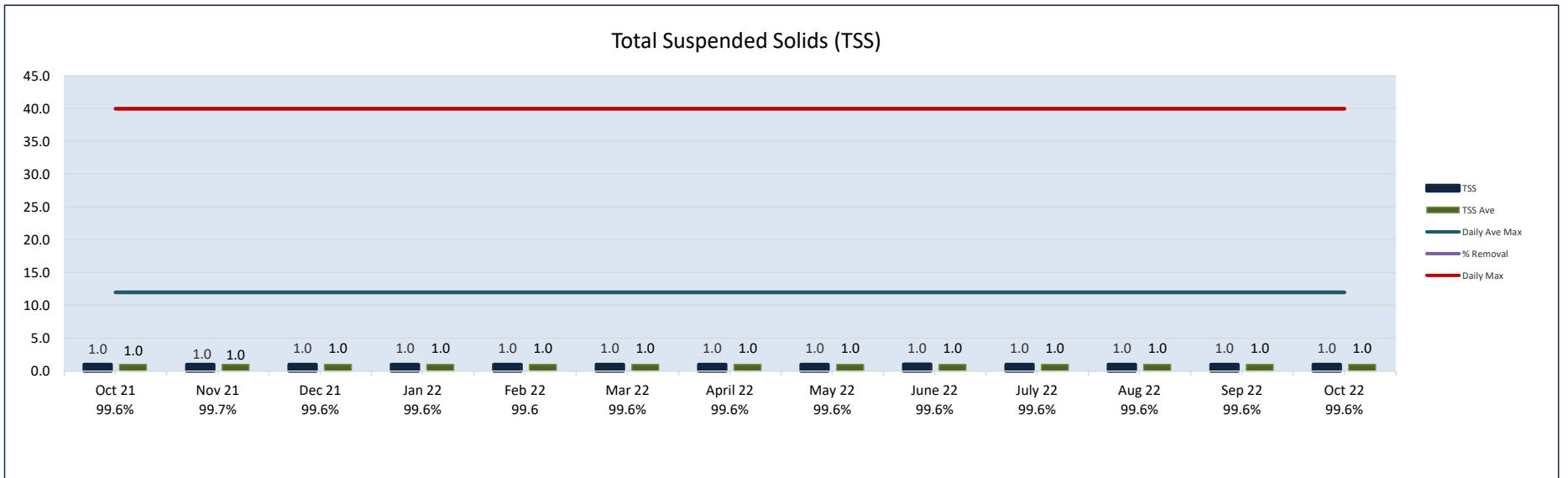
WATER PUMPED IN THOUSANDS GALLONS



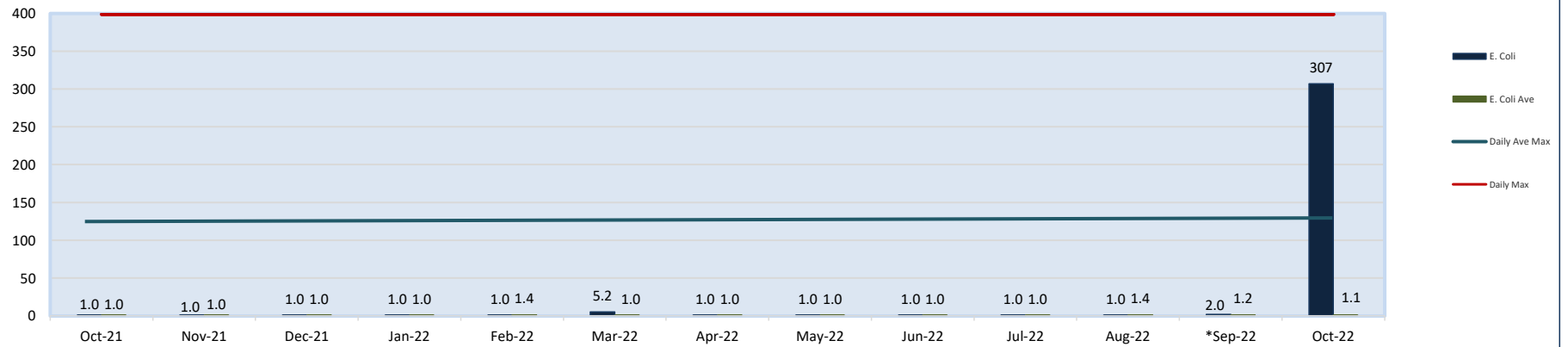
Active Connections

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
2022 Total	4841	4841	4841	4841	4844	4845	4843	4843	4844	4844	4841	4843
2022 MUD	3397	3398	3398	3398	3401	3402	3400	3400	3401	3401	3398	3399
2022 PID	1444	1443	1443	1443	1443	1443	1443	1443	1443	1443	1443	1444
2023 Total	4843											
2023 MUD	3399											
2023 PID	1444											



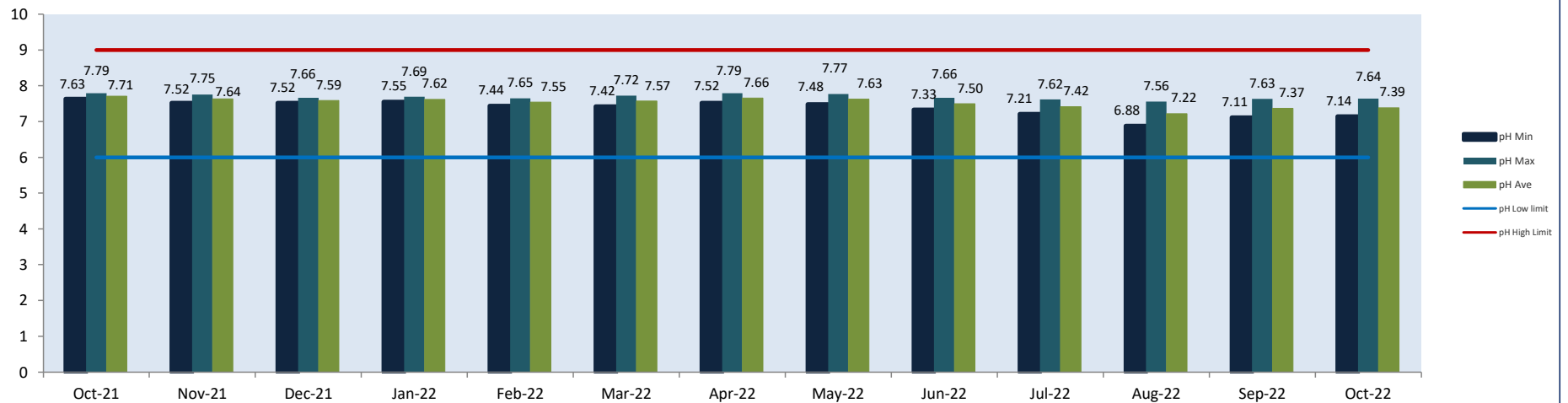


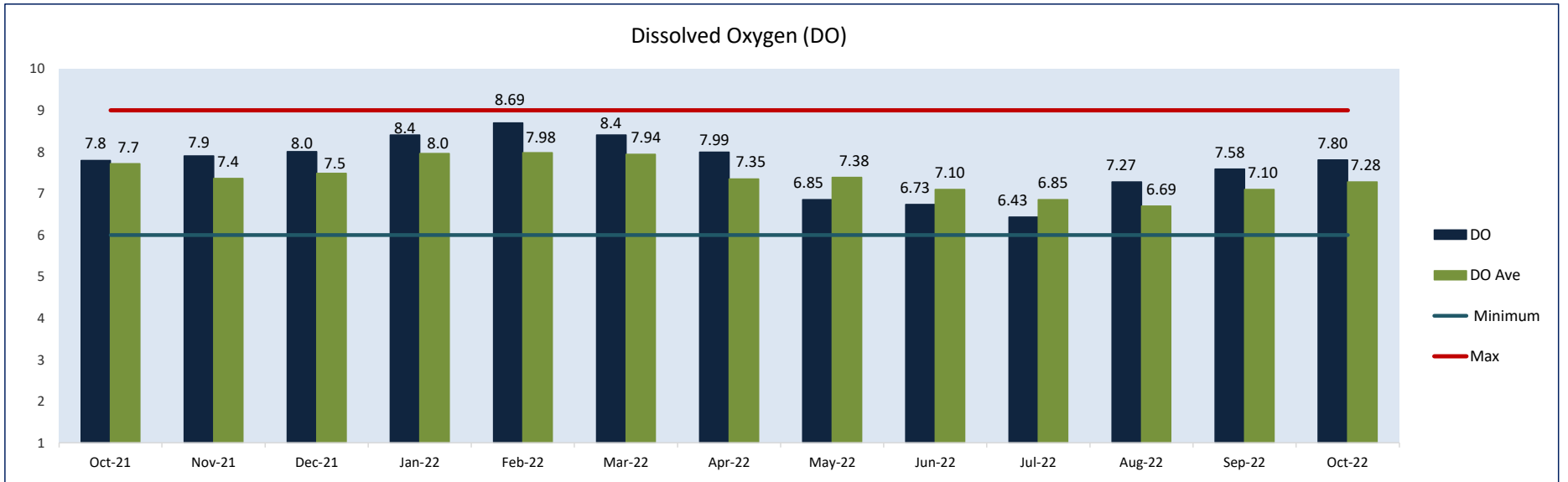
E. Coli



*September 2022 Ecoli sample is an outlier at 307 but still well below the Daily Max of 399

Potential for Hydrogen (pH)





FY 2023 General Fund YTD Budget Variance

Account	Description	FY 2023 Adopted	Amended Budget	October Totals	YTD Total 10/31/2022	YTD % Budget (8.3% Target)	Remaining Budget
	General Fund Revenues						
135-40000-000-000	Property Taxes	87,956	87,956	348	348	0.40%	87,609
135-40002-000-000	Property Taxes/Delinquent	300	300	(197)	(197)	-65.51%	497
135-40015-000-000	Property Taxes/P & I	300	300	6	6	2.05%	294
135-40025-000-000	PID Surcharges	145,029	145,029	-	-	0.00%	145,029
135-47000-000-000	Water	6,710,979	6,710,979	664,453	664,453	9.90%	6,046,526
135-47005-000-000	Sewer	3,839,686	3,839,686	272,580	272,580	7.10%	3,567,106
135-47025-000-000	Penalties	78,000	78,000	7,494	7,494	9.61%	70,506
135-47030-000-000	Service Charges (Disconnect Fees)	5,600	5,600	250	250	4.46%	5,350
135-47035-000-000	Plumbing Inspections	300	300	-	-	0.00%	300
135-47045-000-000	Sewer Inspections	100	100	-	-	0.00%	100
135-47070-000-000	TCCC Effluent Charges	60,000	60,000	11,802	11,802	19.67%	48,198
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	20,000	20,000	22,447	22,447	112.23%	(2,447)
135-49016-000-000	Cell Tower Revenue	14,146	14,146	1,179	1,179	8.33%	12,967
135-49018-000-000	Building Rent Income	-	-	-	-	0.00%	-
135-49026-000-000	Proceeds from Sale of Assets	25,000	25,000	391	391	1.57%	24,609
135-49035-000-000	Prior Year Reserves	572,900	572,900	-	-	0.00%	572,900
135-49036-000-000	GASB Reserves	164,000	164,000	-	-	0.00%	164,000
135-49005-000-000	Loan Proceeds	-	-	-	-	0.00%	-
135-49075-000-000	Oversize Meter Reimbursement	2,058	2,058	-	-	0.00%	2,058
135-49141-000-000	Interfund Transfer In	-	-	-	-	0.00%	-
135-49145-000-000	Intergov Transfer In	-	-	-	-	0.00%	-
135-49900-000-000	Miscellaneous Income	7,000	7,000	133	133	1.91%	6,867
135-49901-000-000	Records Management Revenue	-	-	-	-	0.00%	-
135-49903-000-000	Recovery of Prior Year Expense	-	-	-	-	0.00%	-
135-00000-000-000	Reimbursement	-	-	-	-	0.00%	-
	Total	11,733,354	11,733,354	980,888	980,888	8.36%	10,752,466

Water	General Fund Expenses						
135-50005-010-000	Salaries & Wages	407,139	407,139	23,489	23,489	5.77%	383,650
135-50010-010-000	Overtime	17,000	17,000	1,110	1,110	6.53%	15,890
135-50016-010-000	Longevity	5,983	5,983	-	-	0.00%	5,983
135-50017-010-000	Certification	3,600	3,600	225	225	6.25%	3,375
135-50020-010-000	Retirement	51,201	51,201	3,607	3,607	7.04%	47,594
135-50026-010-000	Medical Insurance	82,722	82,722	5,745	5,745	6.94%	76,977
135-50027-010-000	Dental Insurance	4,876	4,876	339	339	6.94%	4,537
135-50028-010-000	Vision Insurance	745	745	48	48	6.41%	697
135-50029-010-000	Life Insurance & Other	2,400	2,400	302	302	12.56%	2,098
135-50030-010-000	Social Security Taxes	26,891	26,891	1,525	1,525	5.67%	25,365
135-50035-010-000	Medicare Taxes	6,289	6,289	157	157	2.49%	6,132
135-50040-010-000	Unemployment Taxes	1,260	1,260	-	-	0.00%	1,260
135-50045-010-000	Workman's Compensation	11,249	11,249	1,109	1,109	9.86%	10,140
135-50060-010-000	Pre-emp Physicals/Testing	400	400	-	-	0.00%	400
135-50070-010-000	Employee Relations	300	300	-	-	0.00%	300
135-55005-010-000	Engineering	-	-	-	-	0.00%	-
135-55080-010-000	Maintenance & Repairs	229,800	229,800	6,552	6,552	2.85%	223,248
135-55085-010-000	Generator Maintenance & Repairs	2,000	2,000	-	-	0.00%	2,000
135-55090-010-000	Vehicle Maintenance	5,000	5,000	838	838	16.75%	4,162
135-55105-010-000	Maintenance-Heavy Equipment	1,000	1,000	-	-	0.00%	1,000
135-55120-010-000	Cleaning Services	2,500	2,500	-	-	0.00%	2,500
135-55135-010-000	Lab Analysis - MUD	7,500	7,500	-	-	0.00%	7,500
135-55135-010-001	Lab Analysis - PID	2,000	2,000	-	-	0.00%	2,000
135-60010-010-000	Communications/Mobiles	7,500	7,500	404	404	5.38%	7,096
135-60020-010-000	Electricity	228,250	228,250	14,302	14,302	6.27%	213,948
135-60066-010-000	Publications/Books/Subscripts	1,000	1,000	-	-	0.00%	1,000
135-60070-010-000	Dues & Memberships	-	-	-	-	0.00%	-
135-60080-010-000	Schools & Training	3,630	3,630	-	-	0.00%	3,630
135-60090-010-000	Safety Program	-	-	-	-	0.00%	-
135-60100-010-000	Travel & per diem	938	938	-	-	0.00%	938
135-60105-010-000	Rent/Lease Equipment	-	-	-	-	0.00%	-
135-60135-010-000	TCEQ Fees & Permits - MUD	30,000	30,000	-	-	0.00%	30,000
135-60135-010-001	TCEQ Fees & Permits - PID	-	-	-	-	0.00%	-
135-60150-010-000	Wholesale Water	2,640,131	2,640,131	-	-	0.00%	2,640,131
135-60245-010-000	Miscellaneous Expenses	-	-	-	-	0.00%	-
135-60280-010-000	Property Maintenance	-	-	-	-	0.00%	-
135-60285-010-000	Lawn Services	12,500	12,500	600	600	4.80%	11,900
135-60332-010-000	Interfund Transfer Out- Revenue I&S	567,782	567,782	51,617	51,617	9.09%	516,166
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	1,126	1,126	7.51%	13,874
135-65010-010-000	Uniforms	4,355	4,355	701	701	16.11%	3,654
135-65030-010-000	Chemicals	25,000	25,000	5,956	5,956	23.82%	19,044
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	-	-	0.00%	87,000

Account	Description	FY 2023 Adopted	Amended Budget	October Totals	YTD Total 10/31/2022	YTD % Budget (8.3% Target)	Remaining Budget
135-69005-010-000	Capital Outlays	1,752,000	1,752,000		-	0.00%	1,752,000
135-69008-010-000	Short Term Debt-Principal	31,882	31,882		-	0.00%	31,882
135-69009-010-000	Short Term Debt-Interest	470	470		-	0.00%	470
135-69195-010-000	Gasb34/Reserve for Replacement	162,639	162,639	162,639	162,639	100.00%	-
135-69281-010-000	Water Tank Inspection Contract	113,500	113,500		-	0.00%	113,500
135-70040-010-000	Bond Related Expenses					0.00%	-
	Subtotal Water	6,577,931	6,577,931	282,389	282,389	4.29%	6,295,542

Wastewater							
135-50005-020-000	Salaries & Wages	309,655	309,655	27,249	27,249	8.80%	282,406
135-50010-020-000	Overtime	33,000	33,000	1,957	1,957	5.93%	31,043
135-50016-020-000	Longevity	4,035	4,035		-	0.00%	4,035
135-50017-020-000	Certification	6,300	6,300	425	425	6.75%	5,875
135-50020-020-000	Retirement	41,671	41,671	4,106	4,106	9.85%	37,565
135-50026-020-000	Medical Insurance	96,579	96,579	6,701	6,701	6.94%	89,878
135-50027-020-000	Dental Insurance	5,427	5,427	359	359	6.62%	5,067
135-50028-020-000	Vision Insurance	793	793	52	52	6.53%	741
135-50029-020-000	Life Insurance & Other	2,400	2,400	279	279	11.63%	2,121
135-50030-020-000	Social Security Taxes	21,885	21,885	1,833	1,833	8.38%	20,052
135-50035-020-000	Medicare Taxes	5,118	5,118	429	429	8.38%	4,690
135-50040-020-000	Unemployment Taxes	1,260	1,260	2	2	0.14%	1,258
135-50045-020-000	Workman's Compensation	8,987	8,987	886	886	9.86%	8,101
135-50060-020-000	Pre-emp Physicals/Testing	400	400		-	0.00%	400
135-50070-020-000	Employee Relations	300	300		-	0.00%	300
135-55005-020-000	Engineering	-	-		-	0.00%	-
135-55070-020-000	Independent Labor	-	-		-	0.00%	-
135-55080-020-000	Maintenance & Repairs- WWTP	134,600	134,600	10,710	10,710	7.96%	123,890
135-55081-020-000	Maintenance & Repairs- Collections	281,000	281,000	1,562	1,562	0.56%	279,438
135-55085-020-000	Generator Maintenance & Repairs	9,000	9,000		-	0.00%	9,000
135-55090-020-000	Vehicle Maintenance- WWTP	4,600	4,600		-	0.00%	4,600
135-55091-020-000	Vehicle Maintenance- Collections	13,000	13,000	1,840	1,840	14.15%	11,160
135-55105-020-000	Maintenance-Heavy Equipment	3,000	3,000		-	0.00%	3,000
135-55120-020-000	Cleaning Services	2,000	2,000		-	0.00%	2,000
135-55125-020-000	Dumpster Services	100,000	100,000	5,795	5,795	5.80%	94,205
135-55135-020-000	Lab Analysis	40,000	40,000	4,504	4,504	11.26%	35,496
135-60010-020-000	Communications/Mobiles	7,500	7,500	339	339	4.53%	7,161
135-60020-020-000	Electricity	276,318	276,318	15,832	15,832	5.73%	260,486
135-60066-020-000	Publications/Books/Subscripts	-	-		-	0.00%	-
135-60070-020-000	Dues & Memberships	-	-		-	0.00%	-
135-60080-020-000	Schools & Training	3,630	3,630	11	11	0.30%	3,619
135-60090-020-000	Safety Program	-	-		-	0.00%	-
135-60100-020-000	Travel & per diem	1,038	1,038		-	0.00%	1,038
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	12,000	9,888	9,888	82.40%	2,112
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	710	710	4.44%	15,290
135-60331-020-000	Interfund Transfer Out-Tax I&S	116,245	116,245	10,568	10,568	9.09%	105,677
135-60332-020-000	Interfund Transfer Out- Revenue I&S	691,931	691,931	62,903	62,903	9.09%	629,028
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	868	868	6.95%	11,632
135-65010-020-000	Uniforms	4,415	4,415	652	652	14.76%	3,763
135-65030-020-000	Chemicals- WWTP	32,500	32,500		-	0.00%	32,500
135-65031-020-000	Chemicals- Collections	10,000	10,000	294	294	2.94%	9,706
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	8,934	8,934	27.07%	24,066
135-69005-020-000	Capital Outlays	895,000	895,000	7,614	7,614	0.85%	887,386
135-69008-020-000	Short Term Debt-Principal	85,766	85,766		-	0.00%	85,766
135-69009-020-000	Short Term Debt-Interest	2,801	2,801		-	0.00%	2,801
135-69195-020-000	Gasb34/Reserve for Replacement	165,777	165,777	165,777	165,777	100.00%	-
135-70020-020	Capital Lease Issuance Cost	-	-		-	0.00%	-
	Subtotal Wastewater	3,491,931	3,491,931	353,080	353,080	10.11%	3,138,851

Board of Directors							
135-50005-026-000	Salaries & Wages	-	-		-	0.00%	-
135-50030-026-000	Social Security Taxes	-	-		-	0.00%	-
135-50035-026-000	Medicare Taxes	-	-		-	0.00%	-
135-55040-026-000	Unemployment Taxes	-	-		-	0.00%	-
135-50045-026-000	Workman's Compensation	15	15	1	1	4.13%	14
135-60066-026-000	Publications/Books/Subscripts	-	-		-	0.00%	-
135-60070-026-000	Dues & Memberships	750	750		-	0.00%	750
135-60075-026-000	Meetings	1,500	1,500	115	115	7.67%	1,385
135-60080-026-000	Schools & Training	4,000	4,000		-	0.00%	4,000
135-60100-026-000	Travel & per diem	5,000	5,000		-	0.00%	5,000
135-60245-026-000	Miscellaneous Expenses	500	500		-	0.00%	500
	Subtotal Board of Directors	11,765	11,765	116	116	0.98%	11,649

Administration							

Account	Description	FY 2023 Adopted	Amended Budget	October Totals	YTD Total 10/31/2022	YTD % Budget (8.3% Target)	Remaining Budget
135-50005-030-000	Salaries & Wages	620,938	620,938	29,854	29,854	4.81%	591,083
135-50010-030-000	Overtime	2,000	2,000	39	39	1.96%	1,961
135-50016-030-000	Longevity	2,423	2,423	-	-	0.00%	2,423
135-50020-030-000	Retirement	73,825	73,825	4,556	4,556	6.17%	69,269
135-50026-030-000	Medical Insurance	116,290	116,290	5,200	5,200	4.47%	111,090
135-50027-030-000	Dental Insurance	6,051	6,051	273	273	4.50%	5,778
135-50028-030-000	Vision Insurance	899	899	40	40	4.48%	859
135-50029-030-000	Life Insurance & Other	2,400	2,400	393	393	16.39%	2,007
135-50030-030-000	Social Security Taxes	38,772	38,772	1,781	1,781	4.59%	36,992
135-50035-030-000	Medicare Taxes	9,068	9,068	416	416	4.59%	8,651
135-50040-030-000	Unemployment Taxes	1,512	1,512	-	-	0.00%	1,512
135-50045-030-000	Workman's Compensation	1,496	1,496	108	108	7.19%	1,388
135-50060-030-000	Pre-emp Physicals/Testing	500	500	-	-	0.00%	500
135-50070-030-000	Employee Relations	4,000	4,000	-	-	0.00%	4,000
135-55005-030-000	Engineering	-	-	-	-	0.00%	-
135-55030-030-000	Software & Support	131,700	131,700	49,661	49,661	37.71%	82,039
135-55070-030-000	Independent Labor	15,000	15,000	-	-	0.00%	15,000
135-55080-030-000	Maintenance & Repairs	40,000	40,000	-	-	0.00%	40,000
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	-	-	0.00%	12,000
135-55160-030-000	Professional Outside Services	75,040	75,040	66,240	66,240	88.27%	8,800
135-55205-030-000	Utility Billing Contract	9,000	9,000	649	649	7.21%	8,351
135-60005-030-000	Telephone	6,000	6,000	485	485	8.08%	5,515
135-60010-030-000	Communications/Mobiles	3,000	3,000	225	225	7.50%	2,775
135-60020-030-000	Electricity	24,369	24,369	933	933	3.83%	23,436
135-60025-030-000	Water	5,000	5,000	373	373	7.45%	4,627
135-60035-030-000	Postage	30,000	30,000	2,511	2,511	8.37%	27,489
135-60040-030-000	Bank Service Charges & Fees	95,000	95,000	8,422	8,422	8.86%	86,578
135-60050-030-000	Bad Debt Expense	1,500	1,500	-	-	0.00%	1,500
135-60055-030-000	Insurance	88,200	88,200	8,118	8,118	9.20%	80,082
135-60066-030-000	Publications/Books/Subscripts	-	-	-	-	0.00%	-
135-60070-030-000	Dues & Memberships	6,500	6,500	350	350	5.38%	6,150
135-60075-030-000	Meetings	-	-	-	-	0.00%	-
135-60079-030-000	Public Education	40,000	40,000	3,043	3,043	7.61%	36,957
135-60080-030-000	Schools & Training	3,250	3,250	-	-	0.00%	3,250
135-60100-030-000	Travel & per diem	1,588	1,588	-	-	0.00%	1,588
135-60110-030-000	Physicals/Testing	-	-	-	-	0.00%	-
135-60115-030-000	Elections	-	-	-	-	0.00%	-
135-60125-030-000	Advertising	-	-	-	-	0.00%	-
135-60235-030-000	Security	-	-	-	-	0.00%	-
135-60245-030-000	Miscellaneous Expenses	-	-	-	-	0.00%	-
135-60246-030-000	General Manager Contingency	-	-	-	-	0.00%	-
135-60285-030-000	Lawn Equipment & Maintenance	5,000	5,000	470	470	9.39%	4,530
135-60360-030-000	Furniture/Equipment < \$5000	10,000	10,000	-	-	0.00%	10,000
135-65010-030-000	Uniforms	530	530	-	-	0.00%	530
135-65055-030-000	Hardware IT	8,400	8,400	-	-	0.00%	8,400
135-65085-030-000	Office Supplies	6,000	6,000	168	168	2.79%	5,832
135-65090-030-000	Printer Supplies & Maintenance	-	-	-	-	0.00%	-
135-65095-030-000	Maintenance Supplies	4,000	4,000	1,305	1,305	32.63%	2,695
135-65105-030-000	Printing	-	-	-	-	0.00%	-
135-69005-030-000	Capital Outlays	-	-	975	975	0.00%	(975)
135-69170-030-000	Copier Lease Installments	4,000	4,000	246	246	6.16%	3,754
135-69195-030-000	Gasb34/Reserve for R	26,736	26,736	26,736	26,736	100.00%	-
	Subtotal Administration	1,534,986	1,534,986	213,570	213,570	13.91%	1,321,416
Non Departmental							
135-55045-039-000	Legal	65,000	65,000	-	-	0.00%	65,000
135-55055-039-000	Auditing	33,800	33,800	4,500	4,500	13.31%	29,300
135-55060-039-000	Appraisal	12,940	12,940	-	-	0.00%	12,940
135-55065-039-000	Tax Admin Fees	5,000	5,000	-	-	0.00%	5,000
	Subtotal Non Departmental	116,740	116,740	4,500	4,500	3.85%	112,240
	Total General Fund Revenues	11,733,354	11,733,354	980,888	980,888	8.36%	10,752,466
	Total General Fund Expenses	11,733,354	11,733,354	853,655	853,655	7.28%	10,879,699
	Net Budget Surplus (Deficit)	0	0	127,233	127,233	1.08%	127,233

Begin Date: 10/01/2022 End Date: 10/31/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3197	BenefitMall	10012022	10/01/22	P	10	135-50029-010-000	Life Insurance & Other	17.00	8997	10/03/22
3197	BenefitMall	10012022	10/01/22	P	20	135-50029-020-000	Life Insurance & Other	13.00	8997	10/03/22
3197	BenefitMall	10012022	10/01/22	P	30	135-50029-030-000	Life Insurance & Other	22.00	8997	10/03/22
Totals for Check: 8997								52.00		
2786	ClearGov Inc	2021-11324	10/01/22	P	30	135-55030-030-000	Software & Support	4,841.00	8998	10/03/22
Totals for Check: 8998								4,841.00		
2676	Humana Inc	155516924-OCT	10/01/22	P		135-21308-000-000	Dental	1,290.54	8999	10/03/22
2676	Humana Inc	155516924-OCT	10/01/22	P		135-21309-000-000	Vision	168.47	8999	10/03/22
2676	Humana Inc	155516924-OCT	10/01/22	P		135-21311-000-000	Voluntary Life	211.88	8999	10/03/22
2676	Humana Inc	155516924-OCT	10/01/22	P	10	135-50029-010-000	Life Insurance & Other	159.06	8999	10/03/22
2676	Humana Inc	155516924-OCT	10/01/22	P	20	135-50029-020-000	Life Insurance & Other	141.90	8999	10/03/22
2676	Humana Inc	155516924-OCT	10/01/22	P	30	135-50029-030-000	Life Insurance & Other	184.80	8999	10/03/22
Totals for Check: 8999								2,156.65		
3216	M3 Networks	8172	10/01/22	P	30	135-55160-030-000	Professional Outside Services	66,240.00	9000	10/03/22
Totals for Check: 9000								66,240.00		
2628	MCCI	NE4730	10/01/22	P	30	135-55030-030-000	Software & Support	8,871.67	9001	10/03/22
Totals for Check: 9001								8,871.67		
3115	METLIFE GROUP BENEFITS	10012022	10/01/22	P		135-21315-000-000	Short Term Disability	69.26	9002	10/03/22
3115	METLIFE GROUP BENEFITS	10012022	10/01/22	P	10	135-50029-010-000	Life Insurance & Other	125.46	9002	10/03/22
3115	METLIFE GROUP BENEFITS	10012022	10/01/22	P	20	135-50029-020-000	Life Insurance & Other	124.12	9002	10/03/22
3115	METLIFE GROUP BENEFITS	10012022	10/01/22	P	30	135-50029-030-000	Life Insurance & Other	186.58	9002	10/03/22
Totals for Check: 9002								505.42		
3243	WIN-911 SOFTWARE	1764C734-202212	10/01/22	P	30	135-55030-030-000	Software & Support	800.00	9003	10/03/22
Totals for Check: 9003								800.00		
2770	Crisp Analytical Laboratory	CAL22021534RL	09/30/22	P	10	135-55135-010-001	Lab Analysis for PID	175.00	9004	10/07/22
Totals for Check: 9004								175.00		
3184	DATAPROSE LLC	DP2203630	09/30/22	P	30	135-60035-030-000	Postage	1,874.82	9005	10/07/22
3184	DATAPROSE LLC	DP2203630	09/30/22	P	30	135-55205-030-000	Utility Billing Contract	650.75	9005	10/07/22
Totals for Check: 9005								2,525.57		
2800	Ferguson Enterprises LLC	1315165	09/30/22	P	10	135-55080-010-000	Maintenance & Repairs	905.00	9006	10/07/22
2800	Ferguson Enterprises LLC	1315165-CREDIT	09/30/22	P	10	135-55080-010-000	Maintenance & Repairs	(905.00)	9006	10/07/22
Totals for Check: 9006								00.00		
2606	Fiserv Solutions, LLC	90095333	09/30/22	P	30	135-60040-030-000	Service Charges & Fees	50.00	9007	10/07/22
Totals for Check: 9007								50.00		
2635	Halff Associates, INC	10081881	09/30/22	P	10	135-69005-010-000	Capital Outlays	1,600.00	9008	10/07/22
2635	Halff Associates, INC	10081880	09/30/22	P	10	135-69005-010-000	Capital Outlays	320.00	9008	10/07/22

Begin Date: 10/01/2022 End Date: 10/31/2022

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
2635	Half Associates, INC	10081879	09/30/22	P	10	520-69005-010-000	Capital Outlays	315.66	9008	10/07/22
Totals for Check: 9008								2,235.66		
2754	LOWER COLORADO RIVER AUTHORITY	LAB-0060871	09/29/22	P	10	135-55135-010-000	Lab Analysis	213.92	9009	10/07/22
Totals for Check: 9009								213.92		
3216	M3 Networks	8396	09/28/22	P	30	135-55030-030-000	Software & Support	4,151.00	9010	10/07/22
Totals for Check: 9010								4,151.00		
2983	NTTA	09302022	09/30/22	P	10	135-60100-010-000	Travel & per diem	29.41	9011	10/07/22
Totals for Check: 9011								29.41		
2713	OpenGov, Inc	INV00008874	09/30/22	P	30	135-55030-030-000	Software & Support	92.50	9012	10/07/22
Totals for Check: 9012								92.50		
3156	Southern Petroleum Laboratory	22090279	09/19/22	P	20	135-55135-020-000	Lab Analysis	290.40	9013	10/07/22
Totals for Check: 9013								290.40		
3156	Southern Petroleum Laboratory	22090302	09/20/22	P	20	135-55135-020-000	Lab Analysis	408.00	9014	10/07/22
Totals for Check: 9014								408.00		
3156	Southern Petroleum Laboratory	22090355	09/22/22	P	20	135-55135-020-000	Lab Analysis	290.40	9015	10/07/22
Totals for Check: 9015								290.40		
3156	Southern Petroleum Laboratory	22090449	09/28/22	P	20	135-55135-020-000	Lab Analysis	408.00	9016	10/07/22
Totals for Check: 9016								408.00		
3156	Southern Petroleum Laboratory	22090492	09/30/22	P	20	135-55135-020-000	Lab Analysis	290.40	9017	10/07/22
Totals for Check: 9017								290.40		
2696	Texas Excavation Safety System	22-17094	09/30/22	P	30	135-60040-030-000	Service Charges & Fees	350.55	9018	10/07/22
Totals for Check: 9018								350.55		
1001	TOWN OF TROPHY CLUB	SEPT REFUSE	09/30/22	P		135-25040-000-000	Town-Storm Drainage	36,164.68	9019	10/07/22
1001	TOWN OF TROPHY CLUB	SEPT REFUSE	09/30/22	P		135-25000-000-000	Refuse	80,996.58	9019	10/07/22
1001	TOWN OF TROPHY CLUB	SEPT REFUSE	09/30/22	P		135-25010-000-000	Refuse Tax	6,679.83	9019	10/07/22
Totals for Check: 9019								123,841.09		
1081	TRI COUNTY ELECTRIC	81138187	09/27/22	P	20	135-60020-020-000	Electricity	790.74	9020	10/07/22
Totals for Check: 9020								790.74		
1000	TROPHY CLUB MUD (WATER BILLS)	09302022	09/30/22	P	30	135-60025-030-000	Water	351.80	9021	10/07/22
Totals for Check: 9021								351.80		
2798	Tyler Technologies, Inc	025-395987	09/28/22	P	30	135-69005-030-000	Capital Outlays	1,235.00	9022	10/07/22
Totals for Check: 9022								1,235.00		

Begin Date: 10/01/2022 End Date: 10/31/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2699	United Healthcare Services, Inc	09302022	09/30/22	P		135-21307-000-000	Medical	1,912.92	9023	10/07/22
Totals for Check: 9023								1,912.92		
3280	WATTS ELLISON LLC	31005	09/30/22	P	10	135-60285-010-000	Lawn Equipment & Maintenance	1,200.00	9024	10/07/22
3280	WATTS ELLISON LLC	31005	09/30/22	P	20	135-60285-020-000	Lawn Equipment & Maintenance	1,420.00	9024	10/07/22
3280	WATTS ELLISON LLC	31005	09/30/22	P	30	135-60285-030-000	Lawn Equipment & Maintenance	469.67	9024	10/07/22
Totals for Check: 9024								3,089.67		
1834	IDEX DISTRIBUTION, INC	3115528742	10/05/22	P	20	135-65045-020-000	Lab Supplies	7,263.91	9025	10/11/22
Totals for Check: 9025								7,263.91		
3278	KYOCERA DOCUMENT SOLUTIONS	55R1999020	10/10/22	P	30	135-69170-030-000	Copier Lease Installments	71.40	9026	10/11/22
Totals for Check: 9026								71.40		
2713	OpenGov, Inc	INV00008833	10/04/22	P	30	135-55030-030-000	Software & Support	16,800.00	9027	10/11/22
Totals for Check: 9027								16,800.00		
2809	Rod L Abbott CPA PLLC	203	10/03/22	P	39	135-55055-039-000	Auditing	4,500.00	9028	10/11/22
Totals for Check: 9028								4,500.00		
1267	TX COMPTROLLER	10012022	10/01/22	P	30	135-60070-030-000	Dues & Memberships	100.00	9029	10/11/22
Totals for Check: 9029								100.00		
1241	TX MUNICIPAL LEAGUE	3464	10/01/22	P		122-11202-000-000	Prepaid Insurance-TML	22,623.31	9030	10/11/22
1241	TX MUNICIPAL LEAGUE	3464	10/01/22	P		135-11202-000-000	Prepaid Insurance-TML	122,660.49	9030	10/11/22
Totals for Check: 9030								145,283.80		
2699	United Healthcare Services, Inc	10012022	10/01/22	P		135-21307-000-000	Medical	19,631.74	9031	10/11/22
Totals for Check: 9031								19,631.74		
2772	ALLIED Waste Industries	0615-001453246	09/30/22	P	20	135-55125-020-000	Dumpster Services	8,316.17	9032	10/19/22
Totals for Check: 9032								8,316.17		
3127	ALLIED WELDING SUPPLY, INC	3061140	09/30/22	P	10	135-55080-010-000	Maintenance & Repairs	17.25	9033	10/19/22
Totals for Check: 9033								17.25		
2655	Core & Main LP	R680618	09/30/22	P	10	135-55080-010-000	Maintenance & Repairs	3,529.00	9034	10/19/22
Totals for Check: 9034								3,529.00		
2497	DHS AUTOMATION, INC	06-2166	09/26/22	P	20	135-55081-020-000	Mainten & Repairs Collections	540.00	9035	10/19/22
Totals for Check: 9035								540.00		
3118	Exclusive Pest Control	12188	09/12/22	P	20	135-55080-020-000	Maintenance & Repairs	120.00	9036	10/19/22
Totals for Check: 9036								120.00		
2754	LOWER COLORADO RIVER AUTHORITY LAB-0060897	09/29/22	P	10	135-55135-010-001	Lab Analysis for PID	213.92	9037	10/19/22	
Totals for Check: 9037								213.92		

Begin Date: 10/01/2022 End Date: 10/31/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2643	McLean & Howard, L.L.P.	44134	09/30/22	P	39	135-55045-039-000	Legal	1,125.00	9038	10/19/22
2643	McLean & Howard, L.L.P.	44133	09/30/22	P	39	135-55045-039-000	Legal	2,345.00	9038	10/19/22
Totals for Check: 9038								3,470.00		
3176	REY-MAR CONSTRUCTION	PAY APP5	09/30/22	P	10	135-69005-010-000	Capital Outlays	188,951.20	9039	10/19/22
Totals for Check: 9039								188,951.20		
3156	Southern Petroleum Lab Inc.	22100104	09/30/22	P	20	135-55135-020-000	Lab Analysis	290.40	9040	10/19/22
Totals for Check: 9040								290.40		
3182	Strategic Government Resources	2022-105475	09/30/22	P	30	135-55070-030-000	Independent Labor	90.00	9041	10/19/22
Totals for Check: 9041								90.00		
2798	Tyler Technologies, Inc	025-397430	09/30/22	P	30	135-69005-030-000	Capital Outlays	2,600.00	9042	10/19/22
2798	Tyler Technologies, Inc	025-397120	09/30/22	P	30	135-69005-030-000	Capital Outlays	3,625.00	9042	10/19/22
Totals for Check: 9042								6,225.00		
2683	Charter Communications	0071672100622	10/06/22	P	30	135-55030-030-000	Software & Support	899.00	9043	10/19/22
Totals for Check: 9043								899.00		
2786	ClearGov Inc	2022-12389	10/01/22	P	30	135-55030-030-000	Software & Support	8,512.50	9044	10/19/22
Totals for Check: 9044								8,512.50		
3193	COMPUPAY, INC.	PR00769	996 10/14/22	P		135-21313-000-000	Cafe 125-Medical Reimb	287.50	9045	10/19/22
Totals for Check: 9045								287.50		
2497	DHS AUTOMATION, INC	06-2167	10/14/22	P	20	135-55080-020-000	Maintenance & Repairs	1,970.00	9046	10/19/22
2497	DHS AUTOMATION, INC	06-2170	10/18/22	P	20	135-55081-020-000	Mainten & Repairs Collections	688.60	9046	10/19/22
Totals for Check: 9046								2,658.60		
2635	Halff Associates, INC	10082573	10/13/22	P	30	135-55030-030-000	Software & Support	925.50	9047	10/19/22
2635	Halff Associates, INC	10082574	10/13/22	P	30	135-55030-030-000	Software & Support	7,500.00	9047	10/19/22
Totals for Check: 9047								8,425.50		
1372	HACH COMPANY	13276212	10/06/22	P	20	135-65045-020-000	Lab Supplies	397.44	9048	10/19/22
1372	HACH COMPANY	13276211	10/06/22	P	10	135-65030-010-000	Chemicals	221.80	9048	10/19/22
Totals for Check: 9048								619.24		
3124	IRS Tax Payment	PR00769	996 10/14/22	P		135-21302-000-000	FMH Taxes	6,320.66	9049	10/19/22
3124	IRS Tax Payment	PR00769	996 10/14/22	P		135-21303-000-000	Social Security Taxes	6,624.08	9049	10/19/22
3124	IRS Tax Payment	PR00769	996 10/14/22	P		135-21304-000-000	Medicare Taxes	1,549.18	9049	10/19/22
Totals for Check: 9049								14,493.92		
3156	Southern Petroleum Lab Inc.	22100151	10/12/22	P	20	135-55135-020-000	Lab Analysis	408.00	9050	10/19/22
Totals for Check: 9050								408.00		
3113	TCDS	PR00769	996 10/14/22	P		135-21317-000-000	TCDS	9,791.86	9051	10/19/22

Begin Date: 10/01/2022 End Date: 10/31/2022

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: 9051								9,791.86		
1001	TOWN OF TROPHY CLUB	100622	10/06/22	P	45	122-60337-045-000	Transfer to Town/Fire Budget	79,649.00	9052	10/19/22
Totals for Check: 9052								79,649.00		
2798	Tyler Technologies, Inc	025-398172	10/12/22	P	30	135-69005-030-000	Capital Outlays	975.00	9053	10/19/22
Totals for Check: 9053								975.00		
1058	VERIZON WIRELESS	9917052644	10/01/22	P	10	135-60010-010-000	Communications/Mobiles	403.53	9054	10/19/22
1058	VERIZON WIRELESS	9917052644	10/01/22	P	20	135-60010-020-000	Communications/Mobiles	339.40	9054	10/19/22
Totals for Check: 9054								742.93		
2775	HUDSON ENERGY SERVICES, LLC	S2210200001-16	10/20/22	P	10	135-60020-010-000	Electricity	14,301.95	9055	10/24/22
2775	HUDSON ENERGY SERVICES, LLC	S2210200001-16	10/20/22	P	20	135-60020-020-000	Electricity	15,169.33	9055	10/24/22
2775	HUDSON ENERGY SERVICES, LLC	S2210200001-16	10/20/22	P	30	135-60020-030-000	Electricity/Gas	932.83	9055	10/24/22
Totals for Check: 9055								30,404.11		
2763	Novotx	2315-REISSUE2	10/20/22	P	30	135-55030-030-000	Software & Support	4,275.00	9056	10/24/22
Totals for Check: 9056								4,275.00		
1056	OFFICE DEPOT, INC	270061437001	10/14/22	P	30	135-65085-030-000	Office Supplies	98.08	9057	10/24/22
1056	OFFICE DEPOT, INC	270061437001	10/14/22	P	30	135-65095-030-000	Maintenance Supplies	739.04	9057	10/24/22
1056	OFFICE DEPOT, INC	269767223001	10/19/22	P	30	135-65085-030-000	Office Supplies	(166.97)	9057	10/24/22
Totals for Check: 9057								670.15		
1030	CITY OF FORT WORTH	09302022	09/30/22	P	10	135-60150-010-000	Wholesale Water	284,751.24	9059	10/31/22
Totals for Check: 9059								284,751.24		
2796	Garver	21W05182-3	09/30/22	P	20	135-69005-020-000	Capital Outlays	3,290.48	9060	10/31/22
2796	Garver	21W05280-5	09/30/22	P	20	135-69005-020-000	Capital Outlays	1,008.48	9060	10/31/22
Totals for Check: 9060								4,298.96		
2635	Halff Associates, INC	10076373	07/08/22	P	20	135-60135-020-000	TCEQ Fees & Permits	340.00	9061	10/31/22
2635	Halff Associates, INC	10071968	05/04/22	P	20	135-69005-020-000	Capital Outlays	3,000.00	9061	10/31/22
Totals for Check: 9061								3,340.00		
3216	M3 Networks	8479	09/15/22	P	30	135-55030-030-000	Software & Support	571.03	9062	10/31/22
Totals for Check: 9062								571.03		
2851	TARRANT COUNTY ELECTIONS ADMIN	1800039996	09/30/22	P	30	135-60115-030-000	Elections	3,377.83	9063	10/31/22
Totals for Check: 9063								3,377.83		
3225	US Bank Voyager Fleet Systems	869338111	09/30/22	P	10	135-65005-010-000	Fuel & Lube	439.48	9064	10/31/22
3225	US Bank Voyager Fleet Systems	869338111	09/30/22	P	20	135-65005-020-000	Fuel & Lube	645.50	9064	10/31/22
Totals for Check: 9064								1,084.98		
998	ALL COUNTY PROPERTY MGMT	U9012310077902A	10/31/22	P		135-20050-000-000	A/P Vendors	61.57	9065	10/31/22

Begin Date: 10/01/2022 End Date: 10/31/2022

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: 9065								61.57		
998	BONTKE, NATHAN	U0017000124101A	10/31/22	P		135-20050-000-000	A/P Vendors	369.05	9066	10/31/22
Totals for Check: 9066								369.05		
998	CANARY CONSTRUCTION, INC.	U0512000008508A	10/31/22	P		135-20050-000-000	A/P Vendors	1,307.16	9067	10/31/22
Totals for Check: 9067								1,307.16		
998	DESAI, BHAVIN	U0050090730105A	10/31/22	P		135-20050-000-000	A/P Vendors	133.49	9068	10/31/22
Totals for Check: 9068								133.49		
998	HAYNES, WAYNE & CHERIE	U0030121537204A	10/31/22	P		135-20050-000-000	A/P Vendors	12.53	9069	10/31/22
Totals for Check: 9069								12.53		
998	JOHNSON, VIRGINIA	U0042310027201A	10/31/22	P		135-20050-000-000	A/P Vendors	08.51	9070	10/31/22
Totals for Check: 9070								08.51		
998	LEPCHENSKE, MICHAEL	U0010000124104A	10/31/22	P		135-20050-000-000	A/P Vendors	46.48	9071	10/31/22
Totals for Check: 9071								46.48		
998	MAISTO, SUZANNE	U9048080005904A	10/31/22	P		135-20050-000-000	A/P Vendors	19.51	9072	10/31/22
Totals for Check: 9072								19.51		
998	MINITRE, CLARENCE & SHAR	U0020000831202A	10/31/22	P		135-20050-000-000	A/P Vendors	29.80	9073	10/31/22
Totals for Check: 9073								29.80		
998	QUINN, WILLIAM	U0020000878221A	10/31/22	P		135-20050-000-000	A/P Vendors	24.84	9074	10/31/22
Totals for Check: 9074								24.84		
998	RIDER, KATHY	U0010080671112A	10/31/22	P		135-20050-000-000	A/P Vendors	85.25	9075	10/31/22
Totals for Check: 9075								85.25		
998	SMITH, HEATHER	U9023280019902A	10/31/22	P		135-20050-000-000	A/P Vendors	18.40	9076	10/31/22
Totals for Check: 9076								18.40		
998	STILLWELL, TRENTON	U0010190001106A	10/31/22	P		135-20050-000-000	A/P Vendors	58.49	9077	10/31/22
Totals for Check: 9077								58.49		
998	STOVER, PHILLIP	U0020001116215A	10/31/22	P		135-20050-000-000	A/P Vendors	115.00	9078	10/31/22
Totals for Check: 9078								115.00		
998	WALKER, SHARON	U0020001116216A	10/31/22	P		135-20050-000-000	A/P Vendors	42.91	9079	10/31/22
Totals for Check: 9079								42.91		
1737	DPC INDUSTRIES, INC	767006779-22	10/17/22	P	10	135-65030-010-000	Chemicals	1,557.08	9080	10/31/22
Totals for Check: 9080								1,557.08		

Begin Date: 10/01/2022 End Date: 10/31/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2790	M-Co Construction, Inc	PAY APP 13	10/26/22	P	10	520-69005-010-000	Capital Outlays	133,420.73	9081	10/31/22
Totals for Check: 9081								133,420.73		
3258	FRANCOTYP-POSTALIA, INC.	RI105512438	10/16/22	P	30	135-60035-030-000	Postage	118.68	9082	10/31/22
Totals for Check: 9082								118.68		
1372	HACH COMPANY	13290081	10/17/22	P	10	135-65030-010-000	Chemicals	954.98	9083	10/31/22
1372	HACH COMPANY	13290083	10/17/22	P	20	135-65045-020-000	Lab Supplies	748.76	9083	10/31/22
1372	HACH COMPANY	13300819	10/24/22	P	10	135-65030-010-000	Chemicals	3,068.80	9083	10/31/22
Totals for Check: 9083								4,772.54		
3195	LOU'S GLOVES INCORPORATED	050796	10/26/22	P	20	135-65045-020-000	Lab Supplies	272.60	9084	10/31/22
Totals for Check: 9084								272.60		
2760	NDS Leasing	77937545	10/22/22	P	30	135-69170-030-000	Copier Lease Installments	175.00	9085	10/31/22
Totals for Check: 9085								175.00		
1053	NORTH CENTRAL TX COG	INV-0000057064	10/01/22	P	30	135-60070-030-000	Dues & Memberships	100.00	9086	10/31/22
Totals for Check: 9086								100.00		
3134	Prime Controls, LP	SM8615	10/27/22	P	20	135-55080-020-000	Maintenance & Repairs	934.75	9087	10/31/22
Totals for Check: 9087								934.75		
3156	Southern Petroleum Lab Inc.	22100429	10/25/22	P	20	135-55135-020-000	Lab Analysis	290.40	9088	10/31/22
3156	Southern Petroleum Lab Inc.	22100310	10/19/22	P	20	135-55135-020-000	Lab Analysis	408.00	9088	10/31/22
3156	Southern Petroleum Lab Inc.	22100237	10/14/22	P	20	135-55135-020-000	Lab Analysis	290.40	9088	10/31/22
Totals for Check: 9088								988.80		
3225	US Bank Voyager Fleet Systems	8693381112244-2	10/24/22	P	10	135-65005-010-000	Fuel & Lube	1,126.25	9089	10/31/22
3225	US Bank Voyager Fleet Systems	8693381112244-2	10/24/22	P	20	135-65005-020-000	Fuel & Lube	868.15	9089	10/31/22
Totals for Check: 9089								1,994.40		
3193	COMPUPAY, INC.	PR00770	996 10/28/22	P		135-21313-000-000	Cafe 125-Medical Reimb	287.50	9091	10/31/22
Totals for Check: 9091								287.50		
3124	IRS Tax Payment	PR00770	996 10/28/22	P		135-21302-000-000	FVH Taxes	6,417.01	9092	10/31/22
3124	IRS Tax Payment	PR00770	996 10/28/22	P		135-21303-000-000	Social Security Taxes	6,706.72	9092	10/31/22
3124	IRS Tax Payment	PR00770	996 10/28/22	P		135-21304-000-000	Medicare Taxes	1,568.52	9092	10/31/22
Totals for Check: 9092								14,692.25		
3113	TCDRS	PR00770	996 10/28/22	P		135-21317-000-000	TCDRS	10,145.30	9093	10/31/22
Totals for Check: 9093								10,145.30		

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

October Utility Billing Report Fiscal Year 2022 - 2023

	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
ebills	1,338	1,360	1,370	1,388	1,420	1,424	1,465	1,518	1,566	1,592	1,629	1,654	1,667
Bills Mailed	3,868	3,863	3,855	3,855	3,872	3,864	3,868	3,865	3,882	3,872	3,850	3,832	3,822
Bank Draft	675	655	663	668	670	671	676	692	700	697	704	703	706
Credit Card Draft	1,414	1,415	1,415	1,437	1,431	1,442	1,455	1,450	1,456	1,471	1,484	1,481	1,501
Online Payments	1,185	1,166	1,175	1,174	1,138	1,225	1,171	1,196	1,188	1,220	1,170	1,203	1,159
Late Notices	390	293	362	377	362	326	355	284	339	387	310	326	337
Disconnects	18	12	1	3	5	8	9	9	4	7	5	2	0

October Permits Fiscal Year 2023

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

Capital Project & GASB Balances 9/30/2022

Fund 135 General Fund											4/30/2022	9/30/2022
Project	Non Spendable	FY Adopted	Original Assigned	Carry Over Assigned	FY22 Additions	FY22 Amendments	Total Assigned	Status	Expenses FY22	Total Remaining	JE Transaction	JE Transaction
Assets not in spendable form (Prepays)	\$ 3,880.00											
Capital Projects Fund 135:												
Water												
Valve Replacement		Yearly	\$ 50,000.00	\$ 25,465.29	\$ 50,000.00	\$ (75,465.29)	\$ -	Close Out	\$ -	\$ -	\$ (75,465.29)	\$ -
Water Line Replacement		Yearly	\$ 500,000.00	\$ 569,486.57	\$ 575,000.00	\$ 388,522.24	\$ 1,533,008.81	Carry Over	\$ 767,716.15	\$ 765,292.66	\$ 331,198.24	\$ (710,392.15)
Fencing		2020	\$ 10,000.00	\$ 25,000.00	\$ 15,000.00	\$ -	\$ 40,000.00	Carry Over	\$ -	\$ 40,000.00	\$ -	\$ -
Water Master Plan		2021	\$ 100,000.00	\$ 1,954.00	\$ -	\$ -	\$ 1,954.00	Finished- Release Remaining	\$ -	\$ 1,954.00	\$ -	\$ (1,954.00)
RRA/ERP		2021	\$ 75,000.00	\$ 19,190.00	\$ -	\$ -	\$ 19,190.00	Finished- Release Remaining	\$ 21,390.00	\$ (2,200.00)	\$ (21,390.00)	\$ 2,200.00
Pump Head Discharge		2022	\$ 25,000.00	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ -	Close Out	\$ -	\$ -	\$ (25,000.00)	\$ -
Water SCADA Upgrade		2022	\$ 135,000.00	\$ -	\$ 135,000.00	\$ (20,000.00)	\$ 115,000.00	Carry Over	\$ 92,560.40	\$ 22,439.60	\$ (20,000.00)	\$ (92,560.40)
Concrete Pad for Dumpster		2022	\$ 30,000.00	\$ -	\$ 30,000.00	\$ (21,056.95)	\$ 8,943.05	M&R Expense- Close Out	\$ -	\$ 8,943.05	\$ (30,000.00)	\$ -
Barn Repairs		2022	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 13,000.00	\$ 38,000.00	Finished- Release Remaining	\$ 37,013.00	\$ 987.00	\$ 13,000.00	\$ (38,000.00)
Fleet Replacement		2022	\$ 50,000.00	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -	Close Out	\$ -	\$ -	\$ (50,000.00)	\$ -
Emergency Preparedness Plan		2022	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	Finished	\$ 14,000.00	\$ -	\$ 7,600.00	\$ (7,600.00)
Emergency Connection - Southlake		2022	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	Carry Over	\$ 18,200.00	\$ 281,800.00	\$ 296,000.00	\$ (14,200.00)
Wastewater												
Lift Station #1		2019	\$ 30,000.00	\$ 426,813.73	\$ 300,000.00	\$ (85,000.00)	\$ 641,813.73	Carry Over	\$ 136,567.48	\$ 505,246.25	\$ (153,263.00)	\$ (68,304.48)
Lift Station Upgrades		2019	\$ 75,000.00	\$ 12,921.00	\$ -	\$ 35,000.00	\$ 47,921.00	Carry Over	\$ 18,476.20	\$ 29,444.80	\$ -	\$ 16,523.80
Telemetry Upgrades		2020	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	Carry Over	\$ -	\$ 30,000.00	\$ -	\$ -
Lift Station Fencing		2020	\$ 5,000.00	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 30,000.00	Carry Over	\$ -	\$ 30,000.00	\$ -	\$ -
Junction Way Extension		2020	\$ 125,000.00	\$ 125,000.00	\$ -	\$ (35,000.00)	\$ 90,000.00	Carry Over	\$ -	\$ 90,000.00	\$ -	\$ (35,000.00)
MBR Aeration Pump		2021	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	Carry Over	\$ -	\$ 30,000.00	\$ -	\$ -
Wastewater Master Plan		2021	\$ 100,000.00	\$ 20,125.00	\$ -	\$ -	\$ 20,125.00	Finished- Release Remaining	\$ 19,479.00	\$ 646.00	\$ (6,429.00)	\$ (13,696.00)
WWTP Crane		2022	\$ 15,000.00	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ -	Close Out	\$ -	\$ -	\$ (15,000.00)	\$ -
MBR Return Pumps		2022	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ 85,000.00	Carry Over	\$ -	\$ 85,000.00	\$ -	\$ -
Wastewater SCADA Upgrade		2022	\$ 135,000.00	\$ -	\$ 135,000.00	\$ (20,000.00)	\$ 115,000.00	Carry Over	\$ 92,560.40	\$ 22,439.60	\$ (20,000.00)	\$ (92,560.40)
MBR Pump Piping		2022	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	Carry Over	\$ 42,920.48	\$ 17,079.52	\$ (41,912.00)	\$ (1,008.48)
Lift Station Generators		2022	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 105,000.00	\$ 190,000.00	Carry Over	\$ 71,210.48	\$ 118,789.52	\$ 105,000.00	\$ (71,210.48)
Admin												
CMMS		2021	\$ 50,000.00	\$ 3,175.00	\$ -	\$ -	\$ 3,175.00	Finished- Release Remaining	\$ -	\$ 3,175.00	\$ -	\$ (3,175.00)
Pavement and Driveway Repair		2021	\$ 20,000.00	\$ 3,259.25	\$ 20,000.00	\$ -	\$ 23,259.25	M&R Expense- Close Out	\$ -	\$ 23,259.25	\$ -	\$ (23,259.25)
ERP System		2022	\$ 170,000.00	\$ -	\$ 170,000.00	\$ -	\$ 170,000.00	Carry Over	\$ 113,653.95	\$ 56,346.05	\$ (21,229.00)	\$ (92,424.95)
Total	\$ 3,880.00		\$2,015,000.00	\$1,302,389.84	\$1,795,000.00	\$509,000.00	\$3,606,389.84		\$ 1,445,747.54	\$2,160,642.30	\$273,109.95	-\$1,246,621.79

*\$524,000 of additional amended expenses will come from Replacement Reserves

GASB Fund 137:	09/30 Balance	10/01 Additions	FY22 Amendments	Status	Expenses FY22	FY22 End Balance	Assign/Unassign	Assign/Unassign
GASB Replacement-Town Elevated Tank	\$315,000.00	\$ 45,000.00			\$ -	\$ 360,000.00		
GASB Replacement-Water	\$1,083,885.00	\$ 30,000.00	\$ -		\$ -	\$ 1,113,885.00	JE# 1074	JE# 1789
GASB Replacement-Sewer	\$1,181,689.58	\$ 30,000.00	\$ -		\$ -	\$ 1,211,689.58		
GASB Replacement- Sewer MBR's	\$200,000.00	\$ 100,000.00	\$ -		\$ -	\$ 300,000.00		
GASB Replacement-Fire Truck	\$472,881.39	\$ 81,420.00	\$ -	Fire Truck Purchase	\$ 554,301.39	\$ -		
Total	\$ 3,253,455.97	\$ 286,420.00	\$ -		\$ 554,301.39	\$ 2,985,574.58		

Capital Project & GASB Balances 10/01/2022

Fund 135 General Fund

Project	Non Spendable	FY Adopted	Original Assigned	Carry Over Assigned	FY22 Additions	FY22 Amendments	Total Assigned	Status	Expenses FY22	Total Remaining	JE Transaction
Assets not in spendable form (Prepays)	\$ 3,880.00										
Capital Projects Fund 135:											
Water											
Water Line Replacement		Yearly	\$ 500,000.00	\$ 765,292.66	\$ 1,400,000.00	\$ -	\$ 2,165,292.66		\$ -	\$ 2,165,292.66	\$ 1,400,000.00
Fencing		2020	\$ 10,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00		\$ -	\$ 40,000.00	\$ -
Water SCADA Upgrade		2022	\$ 135,000.00	\$ 22,439.60	\$ -	\$ -	\$ 22,439.60		\$ -	\$ 22,439.60	\$ -
Emergency Connection - Southlake		2022	\$ 300,000.00	\$ 281,800.00	\$ -	\$ -	\$ 281,800.00		\$ -	\$ 281,800.00	\$ -
Pump Station Improvements		2023	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00		\$ -	\$ 250,000.00	\$ 250,000.00
Fleet Replacement		2023	\$ -	\$ -	\$ 102,000.00	\$ -	\$ 102,000.00		\$ -	\$ 102,000.00	\$ 102,000.00
Wastewater											
Wastewater Line Improvements		2023	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00		\$ -	\$ 100,000.00	\$ 100,000.00
Lift Station #1		2019	\$ 30,000.00	\$ 505,246.25	\$ -	\$ -	\$ 505,246.25		\$ -	\$ 505,246.25	\$ -
Lift Station Improvements		2019	\$ 75,000.00	\$ 29,444.80	\$ -	\$ -	\$ 29,444.80		\$ -	\$ 29,444.80	\$ -
Telemetry Upgrades		2020	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00		\$ -	\$ 30,000.00	\$ -
Lift Station Fencing		2020	\$ 5,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00		\$ -	\$ 30,000.00	\$ -
Junction Way Extension		2020	\$ 125,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00		\$ -	\$ 90,000.00	\$ -
MBR Aeration Pump		2021	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00		\$ -	\$ 30,000.00	\$ -
MBR Return Pumps		2022	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00		\$ -	\$ 85,000.00	\$ -
Wastewater SCADA Upgrade		2022	\$ 135,000.00	\$ 22,439.60	\$ -	\$ -	\$ 22,439.60		\$ -	\$ 22,439.60	\$ -
MBR Permeate Pump Piping		2022	\$ 60,000.00	\$ 17,079.52	\$ 200,000.00	\$ -	\$ 217,079.52		\$ -	\$ 217,079.52	\$ 200,000.00
Lift Station Generators		2022	\$ 85,000.00	\$ 118,789.52	\$ 500,000.00	\$ -	\$ 618,789.52		\$ -	\$ 618,789.52	\$ 500,000.00
WWTP Auto Sampler		2023	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 10,000.00
WWTP VFDs		2023	\$ -	\$ -	\$ 23,000.00	\$ -	\$ 23,000.00		\$ -	\$ 23,000.00	\$ 23,000.00
Fleet Replacement		2023	\$ -	\$ -	\$ 62,000.00	\$ -	\$ 62,000.00		\$ -	\$ 62,000.00	\$ 62,000.00
Admin											
ERP System		2022	\$ 170,000.00	\$ 56,346.05	\$ -	\$ -	\$ 56,346.05		\$ -	\$ 56,346.05	\$ -
Total	\$ 3,880.00		\$1,775,000.00	\$2,123,878.00	\$2,647,000.00	\$0.00	\$4,770,878.00		\$ -	\$4,770,878.00	\$2,647,000.00

GASB Fund 137:	09/30 Balance	10/01 Additions	FY23 Amendments	Status	Expenses FY23	FY23 End Balance	Assign/Unassign
GASB Replacement-Town Elevated Tank	\$360,000.00	\$ 45,000.00			\$ -	\$ 405,000.00	
GASB Replacement-Water	\$1,113,885.00	\$ 117,639.00	\$ -		\$ -	\$ 1,231,524.00	JE# 197
GASB Replacement-Sewer	\$1,211,689.58	\$ 75,777.00	\$ -		\$ -	\$ 1,287,466.58	
GASB Replacement- Sewer MBR's	\$300,000.00	\$ 90,000.00			\$ -	\$ 390,000.00	Assign/Unassign
GASB Replacement-Admin	\$0.00	\$ 26,736.00	\$ -		\$ -	\$ 26,736.00	
GASB Replacement-Fire Truck	\$0.00	\$ 81,420.00	\$ -		\$ -	\$ 81,420.00	JE# 172
Total	\$ 2,985,574.58	\$ 436,572.00	\$ -		\$ -	\$ 3,422,146.58	

CASH STATUS AS OF OCTOBER 2022		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002)-General Fund Operating ***	\$0	\$3,321,346	\$3,321,346
135-10300	Prosperity Bank (XXX8701) General Fund Operating *	\$327,500	\$4,286,104	\$4,613,604
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$1,885,069	\$0	\$1,885,069
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	\$3,422,147	\$0	\$3,422,147
519-10250	Texpool Revenue Bond Construction (XXXXX015) SWIFT	\$0	\$0	\$0
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)	\$788,434	\$0	\$788,434
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)	\$1,367,677	\$0	\$1,367,677
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019	\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$902,848	\$0	\$902,848
533-10250	TexPool Tax I & S (XXXXX0003)	\$64,441	\$0	\$64,441
533-10300	Prosperity Bank (XXX8701) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$83,000	\$0	\$83,000
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$31,622	\$0	\$31,622
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems	\$35,939	\$0	\$35,939
			\$7,608,050	\$16,516,726

Amount available in cash for spending (MUD Accounts)

\$7,608,050

*10/31/2022 Customer Water Deposits \$327,500

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$495,455	\$495,455
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$0	\$0
			\$495,455	\$495,455

Amount available in cash for spending (Fire Department Accounts)

\$495,455

General Fund 135 Available

\$	4,286,104	Prosperity General Fund
\$	3,321,346	Texpool General Fund
\$	600	Petty Cash
\$	7,608,050	

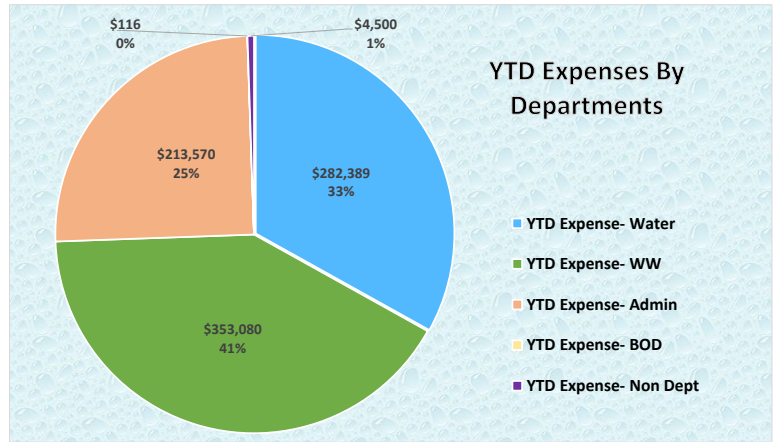
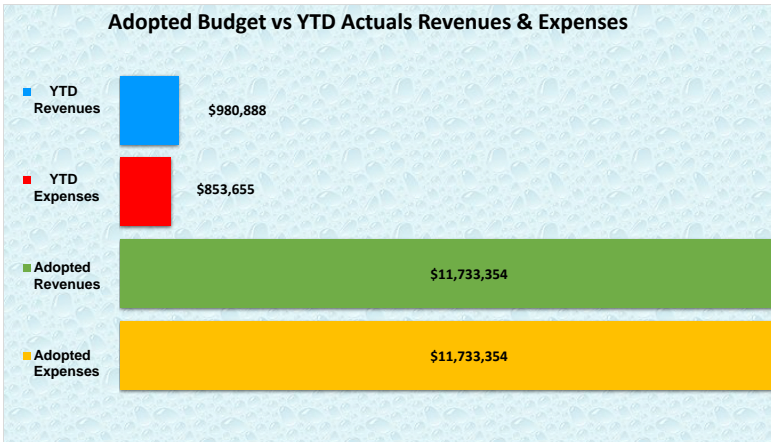
Total General Fund 135 Available for Spending

General Fund 135 Fund Balances

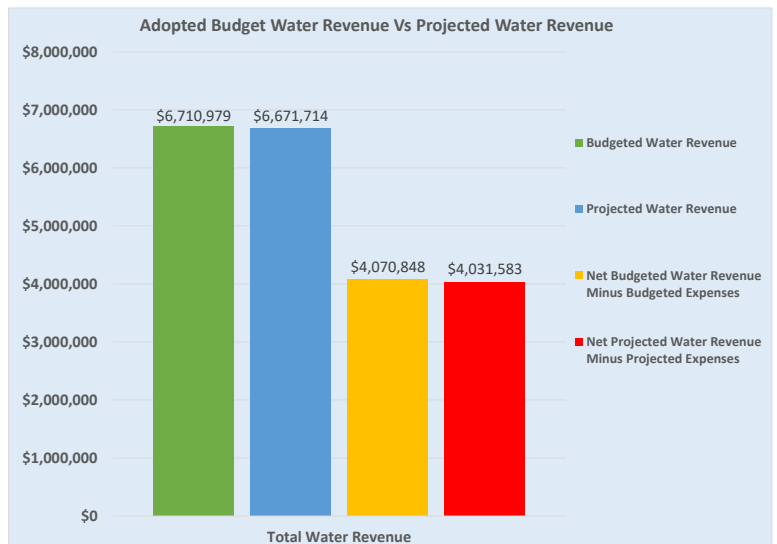
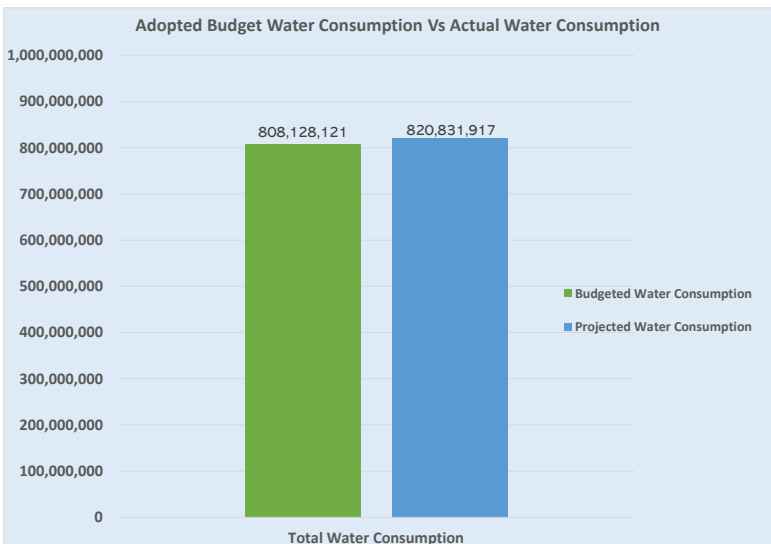
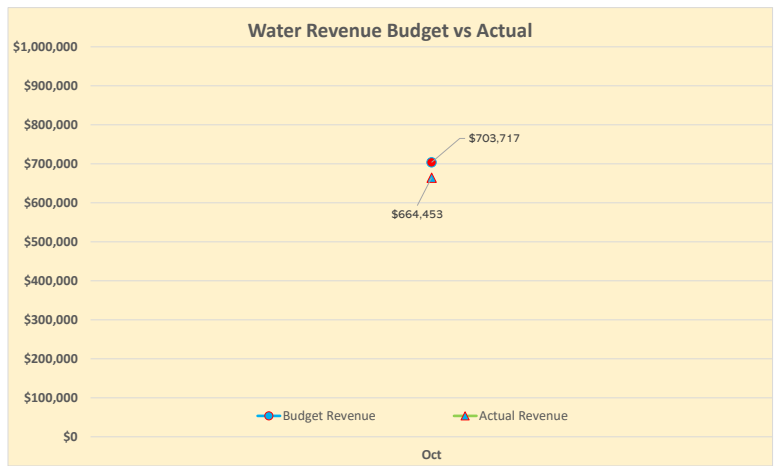
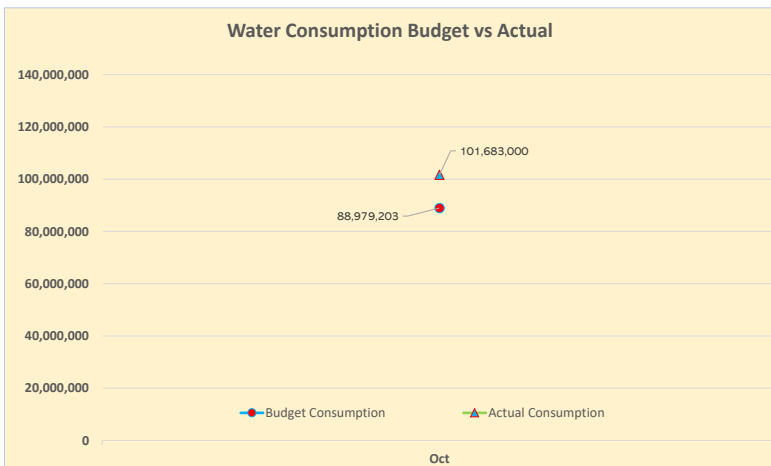
Nonspendable Fund Balance (Prepays)	\$	3,880
Assigned Fund Balance (FY2022 Capital Projects plus prior year carry forward)	\$	4,770,878
Unassigned Fund Balance	\$	5,672,780
Current Year Revenue/Expenses	\$	127,233
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135		\$10,574,771

FY 2023 Combined Financials

YTD as of 10/31/2022



Water Budget vs Actual



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



122

ASSETS	FIRE DEPT.
CASH IN BANK	-
INVESTMENTS	495,455
PREPAID EXPENSES	20,738
ADVALOREM PROPERTY TAXES RECEIVABLE	1,219,334
EMERGENCY SERVICES ASSESSMENTS RECEIVABLE	-
UTILITY AND OTHER ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u>1,735,527</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
DEFERRED REVENUE - PROPERTY TAXES/ASSESSMENTS	1,213,458
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<u>1,213,458</u>
FUND BALANCE	
DESIGNATED FOR FUTURE ASSET REPLACEMENT	-
NON-SPENDABLE FUND BALANCE	-
UNASSIGNED FUND BALANCE	681,804
RESERVE FOR ENCUMBRANCES	-
NET REVENUES / EXPENDITURES	(159,734)
TOTAL FUND BALANCE	<u>522,069</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>1,735,527</u>



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

	135	137	
	GENERAL FUND	GASB	TOTAL
ASSETS			
CASH ON HAND	600	-	600
CASH IN BANK-CHECKING	4,613,604	-	4,613,604
CASH IN BANK-SAVINGS-CASH RESERVE	1,885,069	-	1,885,069
INVESTMENTS-TEXPOOL	3,321,346	3,422,147	6,743,492
PREPAID EXPENSES	116,112	-	116,112
ADVALOREM PROPERTY TAXES RECEIVABLE	130,737	-	130,737
UTILITY AND OTHER ACCOUNTS RECEIVABLE	1,333,655	-	1,333,655
TOTAL ASSETS	11,401,123	3,422,147	14,823,270
LIABILITIES AND FUND BALANCE			
LIABILITIES			
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	129,284	-	129,284
ACCOUNTS AND OTHER PAYABLES	369,567	-	369,567
CUSTOMER DEPOSITS	327,500	-	327,500
TOTAL LIABILITIES	826,351	-	826,351
FUND BALANCE			
NON-SPENDABLE FUND BALANCE	3,880		3,880
ASSIGNED FUND BALANCE	4,770,878		4,770,878
ASSIGNED FUND BALANCE/TOWN ELEVATED STORAGE TANK		405,000	405,000
ASSIGNED FUND BALANCE/WATER REPLACEMENT		26,736	26,736
ASSIGNED FUND BALANCE/WATER REPLACEMENT		1,231,524	1,231,524
ASSIGNED FUND BALANCE/SEWER REPLACEMENT		1,287,467	1,287,467
ASSIGNED FUND BALANCE/FIRE DEPARTMENT		81,420	81,420
ASSIGNED FUND BALANCE/WWTP MBR REPLACEMENT		390,000	390,000
UNASSIGNED FUND BALANCE	5,672,780	-	5,672,780
COMMITTED FUND BALANCE	-	-	-
NET REVENUES / EXPENDITURES	127,234	-	127,234
TOTAL FUND BALANCE	10,574,772	3,422,147	13,996,919
TOTAL LIABILITIES AND FUND BALANCE	11,401,123	3,422,147	14,823,270

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



519

	REVENUE BOND CONSTRUCTION
ASSETS	
CASH IN BANK	-
CASH IN ESCROW	788,434
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	788,434
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	81,691
TOTAL LIABILITIES	81,691
FUND BALANCE	
ASSIGNED FUND BALANCE	705,530
NET REVENUES / EXPENDITURES	1,213
TOTAL FUND BALANCE	706,743
TOTAL LIABILITIES AND FUND BALANCE	788,434

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



FUND 520

**16" 2019
REVENUE BOND**

ASSETS	
CASH IN BANK	1,367,677
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	1,367,677
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	158,280
TOTAL LIABILITIES	158,280
FUND BALANCE	
ASSIGNED FUND BALANCE	1,339,097
NET REVENUES / EXPENDITURES	(129,700)
TOTAL FUND BALANCE	1,209,397
TOTAL LIABILITIES AND FUND BALANCE	1,367,677

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



528

**REVENUE BOND
RESERVE**

ASSETS	
CASH IN BANK	-
INVESTMENTS	902,848
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	902,848
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	900,604
NET REVENUES / EXPENDITURES	2,244
TOTAL FUND BALANCE	902,848
TOTAL LIABILITIES AND FUND BALANCE	902,848

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



533

	INTEREST & SINKING DEBT
ASSETS	
CASH IN BANK	-
INVESTMENTS	64,441
PREPAID EXPENSES	-
ADVALOREM PROPERTY TAXES RECEIVABLE	663,715
ACCOUNTS RECEIVABLE-OTHER	-
TOTAL ASSETS	728,156
LIABILITIES AND FUND BALANCE	
LIABILITIES	62,967
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	654,176
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	717,143
FUND BALANCE	
ASSIGNED FUND BALANCE	(1,467)
NET REVENUES / EXPENDITURES	12,480
TOTAL FUND BALANCE	11,013
TOTAL LIABILITIES AND FUND BALANCE	728,156

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



534

**REVENUE BOND
I&S WWTP**

ASSETS	
CASH IN BANK	-
INVESTMENTS	83,000
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	83,000
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	27,959
NET REVENUES / EXPENDITURES	55,041
TOTAL FUND BALANCE	83,000
TOTAL LIABILITIES AND FUND BALANCE	83,000

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



535

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

ASSETS	
CASH IN BANK	-
INVESTMENTS	31,622
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	31,622
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	6,555
NET REVENUES / EXPENDITURES	25,067
TOTAL FUND BALANCE	31,622
TOTAL LIABILITIES AND FUND BALANCE	31,622

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



536

	ASSETS	
CASH IN BANK		
INVESTMENTS		35,939
ACCOUNTS RECEIVABLE		-
TOTAL ASSETS		35,939
LIABILITIES AND FUND BALANCE		
LIABILITIES		
ACCOUNTS AND OTHER PAYABLES		-
TOTAL LIABILITIES		-
FUND BALANCE		
ASSIGNED FUND BALANCE		1,429
NET REVENUES / EXPENDITURES		34,510
TOTAL FUND BALANCE		35,939
TOTAL LIABILITIES AND FUND BALANCE		35,939

REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
October 19, 2022 at 6:30 p.m.

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a regular session meeting on October 19, 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 Wednesday, October 19, 2022, called the meeting to order and announced a quorum present at 6:30 p.m.

CITIZEN COMMENTS

There were no Citizen Comments

REPORTS & UPDATES

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

General Manager Alan Fourmentin presented the monthly staff reports and answered questions thereto. Director Hunter requested to begin communication regarding the implementation of new payment software as soon as possible and suggested sending out a "Save the Date" notification. Directors suggested sending an Eblast with save the date information in addition to Facebook and mail inserts. Director Carr requested that staff contact the Town for this information to be shared on the marquis signs. Director Rose would like to make sure there will be no penalties for the first few months using the new software.

General Manager Fourmentin stated that Ecoli was high on the monthly reports, which is believed to be caused by human error; however, the Ecoli was still within permitted limits.

CONSENT AGENDA

2. Consider and act to approve the Consent Agenda.
 - a. September 2022 Combined Financials
 - b. September 21, 2022 Regular Meeting Minutes
 - c. Tax Collection Reports - 4th Quarter FY 2022
 - d. Investment Report - 4th Quarter FY 2022

Motion made by Director Rose and seconded by Director Brewster to approve the Consent Agenda items a-d with the September 21, 2022, Regular Meeting Minutes as amended at the dais.

Motion carried unanimously

REGULAR SESSION

3. Discussion and possible action regarding stormwater drainage and run off in Hogan's Glen.

Gina French, resident of Hogan's Glen, requested for the District to remove silt from the detention pond within Hogan's Glen near her home. She stated that the problem began around two years ago and notified the District of her complaint in August 2022 after heavy rainfall.

Pat Curry, president of Hogan's Glen HOA, stated that he met with Mike McMahon after the initial complaint in August and two additional times after. He stated that Mike was responsive about the issue, responded quickly, and that additional erosion control measures were taken to address their concerns each time. Director Brewster questioned Mr. Curry of whether or not the HOA was in litigation regarding this issue. Mr. Curry acknowledged there is a pending lawsuit. Staff notified the Board that there were no signs of erosion or silt buildup in the creek and storm sewer pipe adjacent to the project when the complaints were received. It was also noted that construction of the water line interconnect project did not begin until approximately November 2021.

Director Rose requested to move this item into Executive Session for discussion and have the General Manager follow up with the residents regarding any decision made by the Board.

THE BOARD CONVENE INTO EXECUTIVE SESSION AT 7:59 P.M.

THE BOARD RECONVENE INTO REGULAR SESSION AT 8:42 P.M.

Motion made by Director Rose and seconded by Director Hunter to advise the Texas Municipal League of the issue.

Motion carried unanimously

4. Consider and act to approve Work Order No. 2 with Pipeline Analysis, LLC for professional engineering services related to the District wastewater collection system and authorize the General Manager to execute the necessary documents.

Motion made by Director Rose and seconded by Director Brewster to approve Work Order No. 2 with Pipeline Analysis, LLC for professional engineering services related to the District wastewater collection system for an amount not to exceed \$217,363.50 and to authorize the General Manager to execute the necessary documents.

Motion carried unanimously

5. Consider and act to approve Task Order with Halff Associates, Inc. for professional engineering services relating to FY 2023 Waterline Improvements and authorize the General Manager to execute the necessary documents.

Motion made by Director Rose and seconded by Director Brewster to approve task order with Halff Associates Inc. for professional engineering services relating to FY 2023 Waterline Improvements for an amount not to exceed \$74,100 and authorize the General Manager to execute the necessary documents.

Motion carried unanimously

6. Consider and act to approve Work Order No. 4 with Garver, LLC. for professional engineering services relating to Pump Station Improvements and authorize the General Manager to execute the necessary documents.

Motion made by Director Rose and seconded by Director Brewster to approve Work Order No. 4 with Garver, LLC. for professional engineering services relating to Pump Station Improvements at an amount not to exceed \$240,464 and authorize the General Manager to execute the necessary documents.

Motion carried unanimously

7. Consider and act to award contract for Lift Station generators and improvements and authorize the General Manager to execute the necessary contract documents to implement Board action.

Motion made by Director Rose and seconded by Director Harper to award Contract No. 2022101902 for Lift Station Generators as part of FY 2023 Capital Improvement Projects to 308 Construction for an amount not to exceed \$608,979.40 and authorize the General Manager to execute the contract documents.

Motion carried unanimously

8. Consider and act to award contract for Membrane Bioreactor (MBR) Improvements Project and authorize the General Manager to execute the necessary contract documents to implement Board action.

Motion made by Director Rose and seconded by Director Harper to award Contract 2022101901 for Membrane Bioreactor (MBR) improvements as part of FY 2023 Capital Improvement Projects to ReyMar Construction for an amount not to exceed \$213,000.00 and authorize the General Manager to execute any necessary documents.

Motion carried unanimously

9. Discussion and possible action regarding customer service deposits.(Carr)

Director Carr asked that the Finance Manager bring back a plan to refund customer deposits to the February 2023 board meeting.

10. Items for future agendas:

February draft policy to refund accounts. (Carr)

Political signs at the fire Department (Hunter)

11. Future Meeting dates – November 16, 2022, at 6:30 p.m.

ADJOURN

President Carr called the meeting adjourned at 8:42 p.m.

Kevin Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary



STAFF REPORT

November 16, 2022

AGENDA ITEM: Consider and act regarding approval of employee health and ancillary benefits for the calendar year beginning January 1, 2023, and ending December 31, 2023, and authorize the General Manager to execute the necessary documents to implement Board action.

DESCRIPTION: The current medical benefit packages offered by the District terminates on December 31, 2022. Dean Casey and Associates, the District's insurance broker, has secured two quotes for these benefits for the period beginning January 1, 2023, and ending on December 31, 2023. The quotes received are from our current insurer, UHC All Savers, and BCBS, along with two decline to quotes.

The current ancillary benefit package offered by the District terminates on December 31, 2022. Dean Casey and Associates, the District's insurance broker, has secured three quotes for these benefits for the period beginning January 1, 2023, and ending on December 31, 2023. The quotes received are from our current insurers, MetLife, and Humana.

The ancillary coverage includes dental, vision, life, long term disability and short term disability coverages.

HANDOUTS: Medical and ancillary benefit comparison sheet.

STAFF RECOMMENDATION: Staff recommends selecting BCBS for medical benefits and selecting MetLife Insurance for all ancillary benefits based on the benefits offered, renewal rates, and the adopted FY2023 budget.

Trophy Club Municipal Utility District No. 1

December 2022

↑	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 Board of Directors Reg	22	23 Christmas Holiday Office	24
53	25 Christmas Holiday Office	26	27	28	29	30	31

Trophy Club Municipal Utility District No. 1

January 2023

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	Jan 1, 2023	2 New Year Holiday Office C	3	4	5	6	7
2	8	9	10	11	12	13	14
3	15	16 Martin Luther King Jr. Day	17	18 Board of Directors Reg	19	20	21
4	22	23	24	25	26	27	28
5	29	30	31	Feb 1	2	3	4