



**BOARD OF DIRECTORS
REGULAR MEETING**

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

Wednesday, July 19, 2023

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. Operations Reports
 - c. Finance Reports
 - Quarterly Tax Collections 3rd Quarter
 - Quarterly Investment Report 3rd Quarter
 - d. GFOA's Distinguished Budget Presentation Award
 - e. Digital Platform Analytics
 - Facebook Monthly
 - Website Quarterly
 - f. Employee Recognition

[Attachment: Staff Reports](#)

REGULAR SESSION

2. Consider and act to approve the June 21, 2023, Regular Meeting Minutes.

[Attachment: Meeting minutes](#)

3. Receive update from the Strategic Committee. (Carr/Harper)

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

[Attachment: FY2024 Draft Budget](#)

5. Consider and act regarding approval of Contract No. 2023071901 for High Service Pump Station and Piping Improvements as part of FY 2023 Capital Improvement Projects and authorize the General Manager to execute the necessary documents to implement board action.

[Attachment: Staff Report](#)

6. Consider and act to terminate contract with Utility Services Co. Inc. for Water Tank Maintenance effective November 1, 2023.

[Attachment: Staff Report](#)

7. Consider and act to adopt Order No. 2023-0718A declaring the following operations equipment and vehicle to be surplus property of the District and authorize staff to sell such property.

[Attachment: Order No. 2023-0719A](#)

8. Discussion and possible action regarding Amended and Restated Interlocal Cooperation Agreement for Administration of Fire Protection Services with Town of Trophy Club.

EXECUTIVE SESSION

9. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board may consult with its attorney in Executive Session on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers:

- a. Consult with legal counsel to secure legal advice concerning joint strategic planning with the Town of Trophy Club.
- b. Consult with legal counsel regarding the Amended and Restated Interlocal Cooperation Agreement for Administration of Fire Protection Services between the District and the Town of Trophy Club, and seek legal advice regarding the potential renewal, termination, modification, or replacement thereof.

REGULAR SESSION

10. Consider and act regarding items discussed in Executive Session, including joint strategic planning with the Town of Trophy Club and Amended and Restated Interlocal Cooperation Agreement for Administration of Fire Protection Services between the District and the Town of Trophy Club.

11. Items for future agendas:

12. Set future Meeting dates - August 16, 2023, at 6:30 p.m.

[Attachment: 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.**

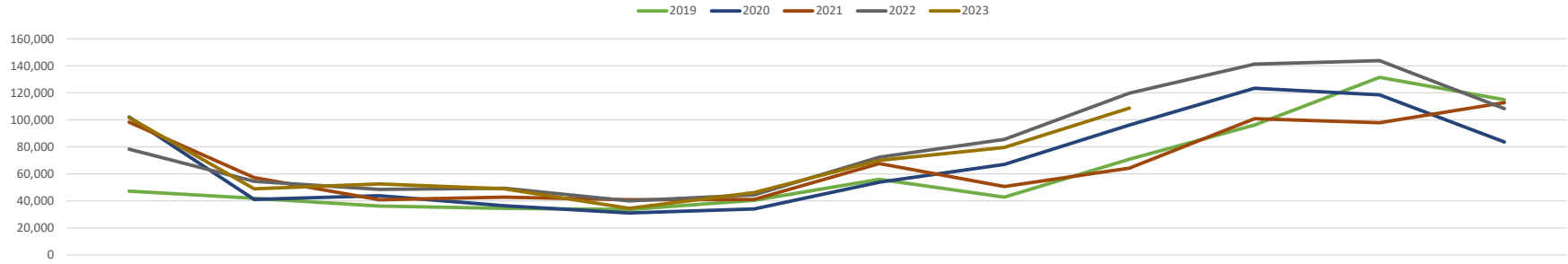
ADJOURN



Capital Improvement Projects

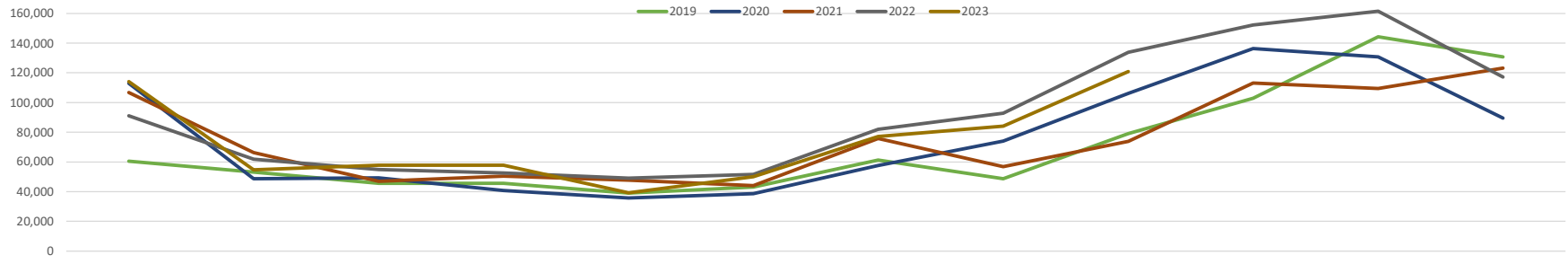
- FY 2023 Water Line Project – Construction is substantially complete on Riviera Court with re-establishment of sod and general cleanup remaining. The contractor has begun installing temporary water lines on Sunset Drive and Berkshire Court. This project is scheduled to be completed by the end of November 2023.
- Pump Station Improvement Project – Bidding is complete, and a contract is being requested for approval for the replacement of two (2) vertical turbine pumps, incorporation of variable frequency drives, and replacement of discharge header piping and valves within the high service pump station.
- Lift Station Generators – The installation of conduit is complete at Lift Stations #8 and #9. The contractor will continue installing conduit at the remaining locations in preparation of constructing concrete pads. Delivery of the generators is scheduled for December 2023 with an anticipated completion date of April 2024.
- FY 2023 Wastewater Improvements – Two additional point repairs were completed this month and the contractor has begun manhole repairs.
- Southlake emergency connection – An evaluation was performed to determine the feasibility of an emergency connection of the District water system to the City of Southlake water system. An emergency connection between the District and Southlake water systems is intended to allow the District to meet customer demands in emergency scenarios where the District requires supplemental water supply if the District's primary water supply being unavailable or the occurrence of significant pipe break(s). It is anticipated that the Southlake system can provide the service capacities to the District system at the emergency connection; however, Southlake plans to perform a Water Master Plan Update that will more accurately determine the impact of this emergency connection on their system, and further confirm that an emergency demand could be met. This is expected to be completed in the fall of 2023.

Water Billed



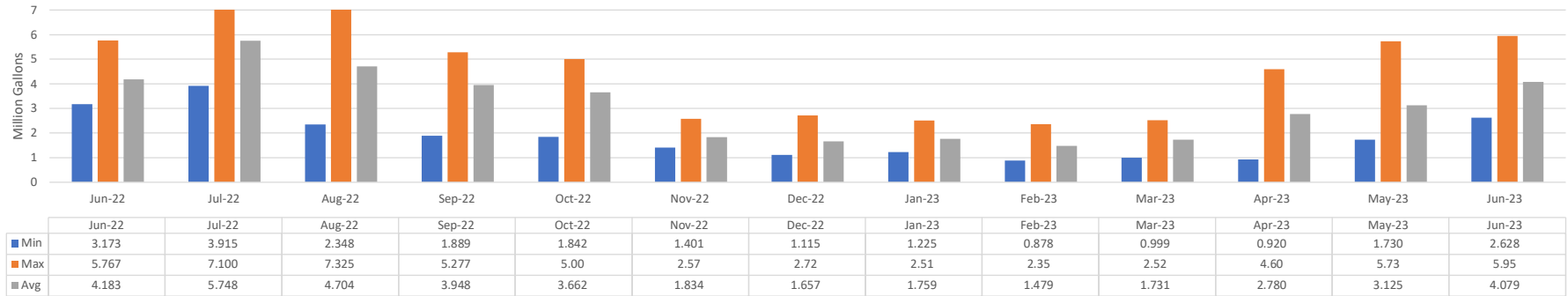
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2014	82,660	48,813	34,482	39,767	37,085	54,794	66,337	84,384	99,240	92,913	113,135	110,873	864,483
2015	90,994	58,986	49,607	36,162	38,776	30,566	46,543	39,576	60,731	100,622	139,441	123,886	815,890
2016	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	49,007	52,466	49,082	34,501	46,119	70,083	79,654	108,707				591,302

Water Pumped

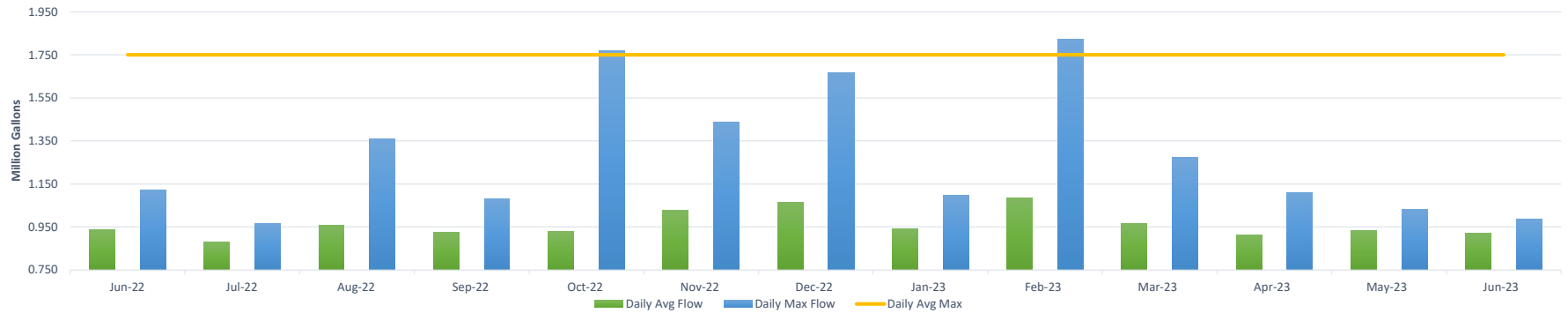


FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2014	81,909	51,769	39,769	48,758	42,395	61,100	71,283	96,481	95,206	110,173	123,369	115,607	937,819
2015	106,251	67,825	58,659	45,691	39,675	35,752	56,704	48,637	72,934	117,302	143,413	142,394	935,237
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	54,777	57,827	57,758	39,309	50,124	77,261	84,019	120,932				656,096

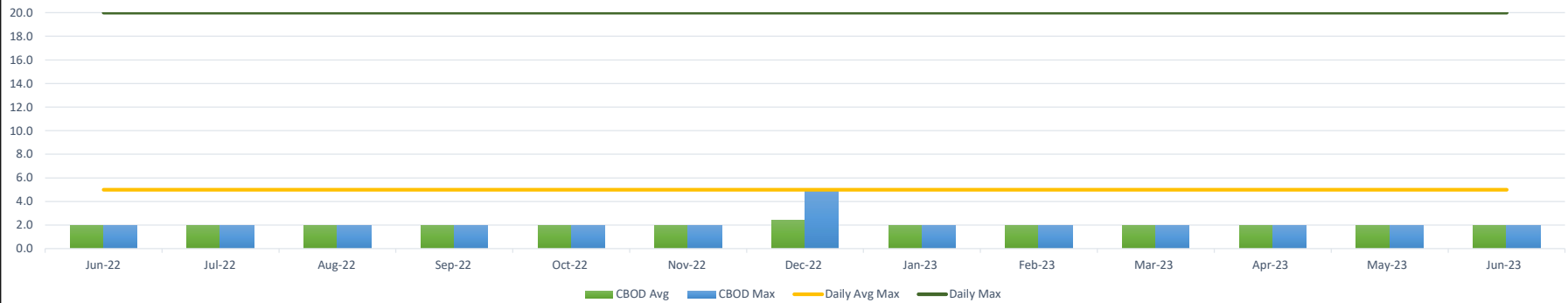
Water Production



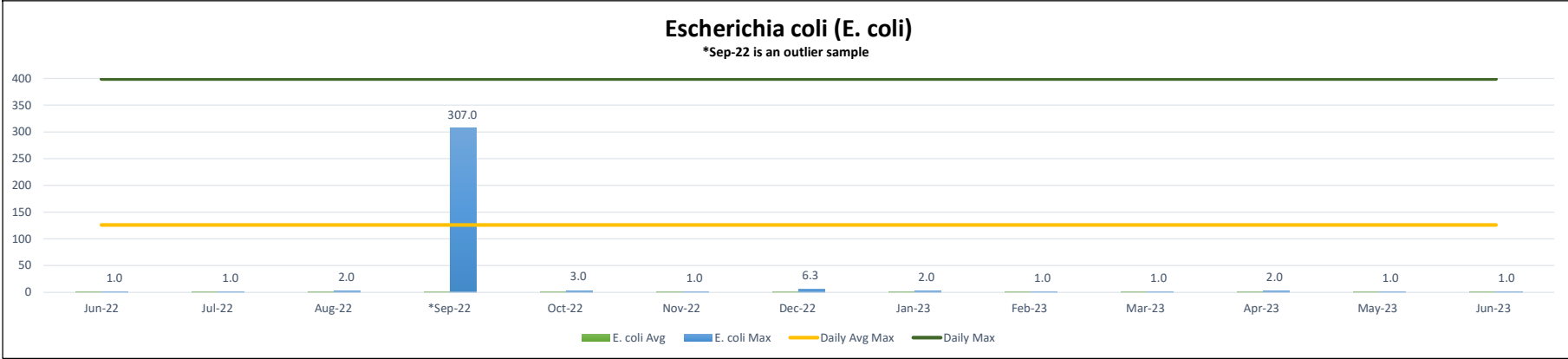
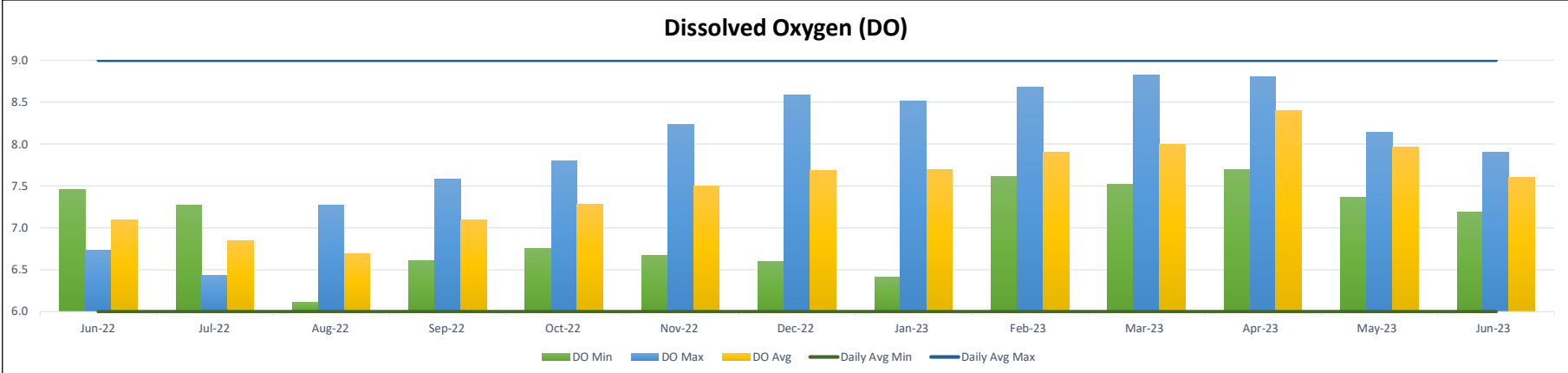
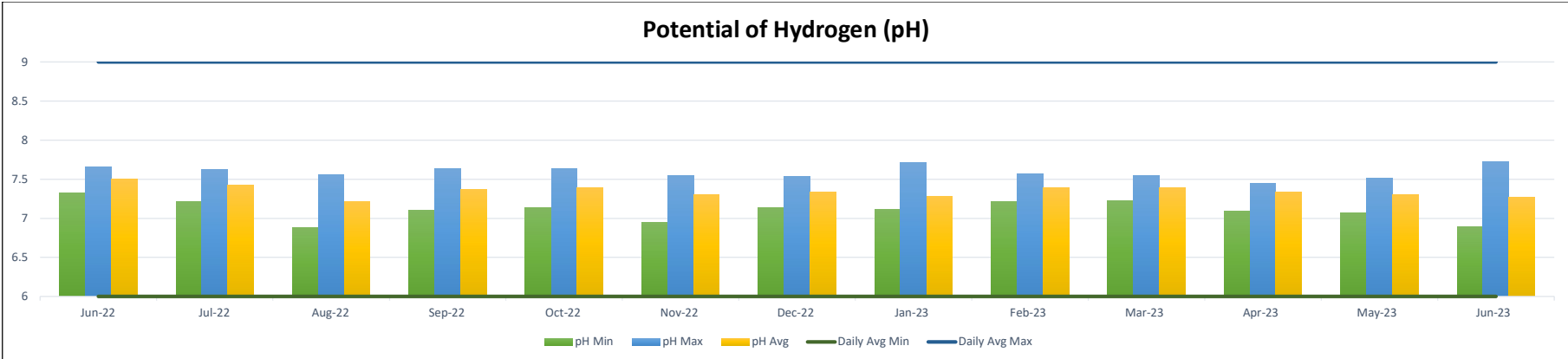
Wastewater Treated



Carbonaceous Biochemical Oxygen Demand (CBOD)







Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023



Trophy Club Municipal Utility District No. 1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Prosperity Bank-Prosperity Bank						
Payment Type: Regular						
3197	BenefitMall	06/01/2023	Regular	0.00	52.00	9622
2796	Garver	06/01/2023	Regular	0.00	50,119.71	9623
4033	Health Care Service Corporation	06/01/2023	Regular	0.00	24,702.13	9624
2673	Jack Henry & Assoc, Inc	06/01/2023	Regular	0.00	2,161.64	9625
2783	JJ HVAC LLC	06/01/2023	Regular	0.00	1,105.00	9626
2785	Kleen Pipe, Inc	06/01/2023	Regular	0.00	25,555.50	9627
3216	M3 Networks	06/01/2023	Regular	0.00	1,091.00	9628
3115	Metlife Group Benefits	06/01/2023	Regular	0.00	2,502.65	9629
3127	Allied Welding Supply Inc.	06/08/2023	Regular	0.00	19.21	9630
1500	American Water Works Assoc	06/08/2023	Regular	0.00	900.00	9631
3299	Bickerstaff Heath Delgado Acosta LLP	06/08/2023	Regular	0.00	3,226.00	9632
3184	Dataprose LLC	06/08/2023	Regular	0.00	2,479.95	9633
1018	Denton Central Appraisal District	06/08/2023	Regular	0.00	2,163.63	9634
3118	Exclusive Pest Control	06/08/2023	Regular	0.00	365.00	9635
2800	Ferguson Enterprises LLC	06/08/2023	Regular	0.00	2,701.09	9636
2606	Fiserv Solutions LLC	06/08/2023	Regular	0.00	50.00	9637
3093	Four Man Furnace Inc.	06/08/2023	Regular	0.00	2,483.75	9638
2796	Garver	06/08/2023	Regular	0.00	610.00	9639
3292	Grapevine Dodge Chrysler Jeep	06/08/2023	Regular	0.00	1,757.82	9640
1834	Idexx Distribution, Inc	06/08/2023	Regular	0.00	2,191.90	9641
2754	Lower Colorado River Authority	06/08/2023	Regular	0.00	890.68	9642
3216	M3 Networks	06/08/2023	Regular	0.00	1,047.15	9643
3186	Member's Building Maintenance	06/08/2023	Regular	0.00	1,364.80	9644
1056	Office Depot Inc	06/08/2023	Regular	0.00	181.25	9645
3176	Rey-Mar Construction	06/08/2023	Regular	0.00	27,075.00	9646
3156	Southern Petroleum Lab Inc	06/08/2023	Regular	0.00	757.20	9647
3182	Strategic Government Resources	06/08/2023	Regular	0.00	270.00	9648
2440	Tarrant County Public Health Laboratory	06/08/2023	Regular	0.00	610.00	9649
2696	Texas Excavation Safety System	06/08/2023	Regular	0.00	195.70	9650
1001	Town of Trophy Club	06/08/2023	Regular	0.00	200,758.58	9651
1081	Tri County Electric	06/08/2023	Regular	0.00	528.60	9652
1000	Trophy Club Mud (Water Bills)	06/08/2023	Regular	0.00	422.50	9653
3280	Watts Ellison LLC	06/08/2023	Regular	0.00	3,089.67	9654
1250	Bio-Aquatic Testing Inc.	06/21/2023	Regular	0.00	1,170.00	9655
4018	BP Energy Holding Company LLC	06/21/2023	Regular	0.00	39,238.67	9656
2683	Charter Communications	06/21/2023	Regular	0.00	899.00	9657
2800	Ferguson Enterprises LLC	06/21/2023	Regular	0.00	1,633.19	9658
1372	Hach Company	06/21/2023	Regular	0.00	213.02	9659
2635	Half Associates Inc.	06/21/2023	Regular	0.00	2,480.67	9660
3278	Kyocera Document Solutions	06/21/2023	Regular	0.00	93.42	9661
2754	Lower Colorado River Authority	06/21/2023	Regular	0.00	222.66	9662
2739	Municipal Valve & Equipment Co	06/21/2023	Regular	0.00	1,275.00	9663
3156	Southern Petroleum Lab Inc	06/21/2023	Regular	0.00	1,071.60	9664
1058	Verizon Wireless	06/21/2023	Regular	0.00	535.61	9665
2222	Aflac	06/30/2023	Regular	0.00	446.16	9667
1030	City of Fort Worth	06/30/2023	Regular	0.00	242,607.58	9668
2655	Core & Main LP	06/30/2023	Regular	0.00	2,835.91	9669
1737	DPC Industries Inc.	06/30/2023	Regular	0.00	1,946.35	9670
2800	Ferguson Enterprises LLC	06/30/2023	Regular	0.00	5,016.22	9671
1372	Hach Company	06/30/2023	Regular	0.00	5,784.44	9672
3297	J&L Construction LLC	06/30/2023	Regular	0.00	85,096.82	9673
2943	JP Morgan Chase Bank NA	06/30/2023	Regular	0.00	9,745.44	9674
3132	Legal Shield	06/30/2023	Regular	0.00	15.95	9675

July 19, 2023 Regular Meeting Agenda Packet

Date Range: 06/01/2023 - 06/30/2023

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3216	M3 Networks	06/30/2023	Regular	0.00	8,583.56	9676
2760	NDS Leasing	06/30/2023	Regular	0.00	175.00	9677
1056	Office Depot Inc	06/30/2023	Regular	0.00	86.24	9678
2801	Pipeline Analysis LLC	06/30/2023	Regular	0.00	82,017.70	9679
3176	Rey-Mar Construction	06/30/2023	Regular	0.00	15,276.00	9680
2805	Scott Tucker Construction LLC	06/30/2023	Regular	0.00	29,039.26	9681
3156	Southern Petroleum Lab Inc	06/30/2023	Regular	0.00	1,200.00	9682
1000	Trophy Club Mud (Water Bills)	06/30/2023	Regular	0.00	453.16	9683
3225	US Bank Voyager Fleet Systems	06/30/2023	Regular	0.00	2,057.43	9684
Total Regular:				0.00	904,645.17	

July 19, 2023 Regular Meeting Agenda Packet

Date Range: 06/01/2023 - 06/30/2023

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
3197	BenefitMall	06/09/2023	Bank Draft	0.00	266.67	DFT0000079
3113	TCDRS	06/30/2023	Bank Draft	0.00	9,156.19	DFT0000080
3124	IRS Tax Payment	06/09/2023	Bank Draft	0.00	12,309.71	DFT0000081
3197	BenefitMall	06/23/2023	Bank Draft	0.00	266.67	DFT0000082
3113	TCDRS	06/30/2023	Bank Draft	0.00	9,336.50	DFT0000083
3124	IRS Tax Payment	06/23/2023	Bank Draft	0.00	12,530.32	DFT0000084
Total Bank Draft:				0.00	43,866.06	

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	62	0.00	904,645.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	43,866.06
EFT's	0	0	0.00	0.00
	98	68	0.00	948,511.23

All Bank Codes Check Summary

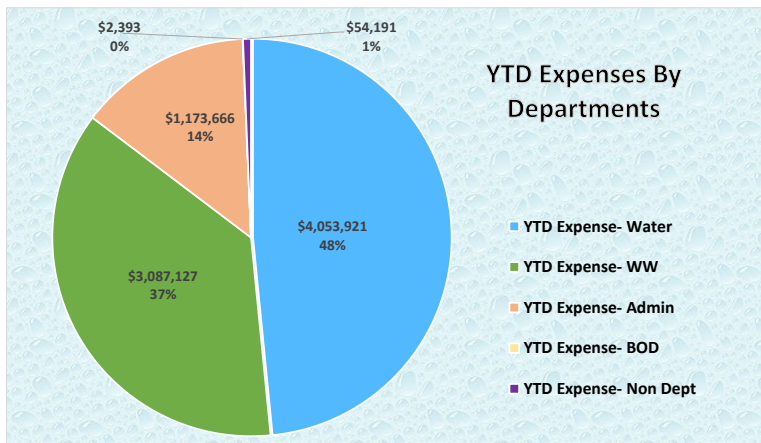
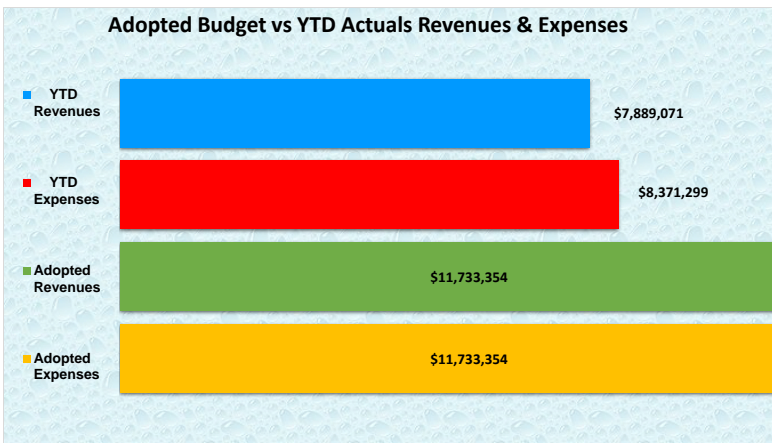
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	62	0.00	904,645.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	43,866.06
EFT's	0	0	0.00	0.00
	98	68	0.00	948,511.23

Fund Summary

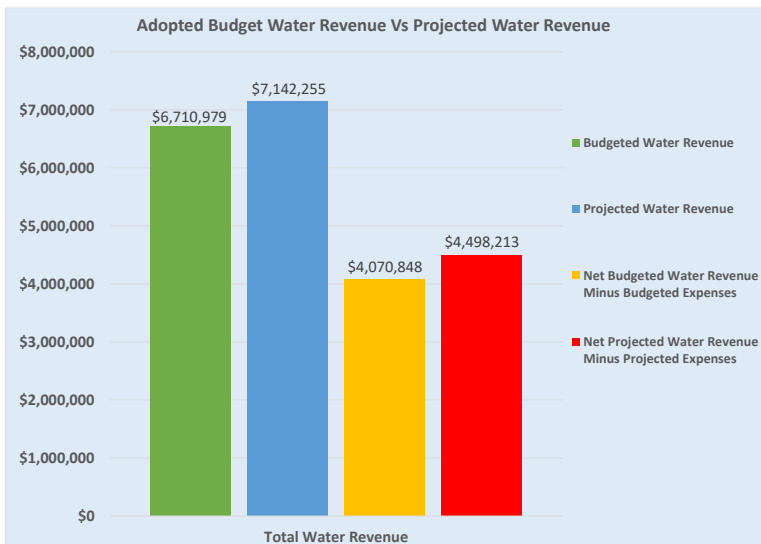
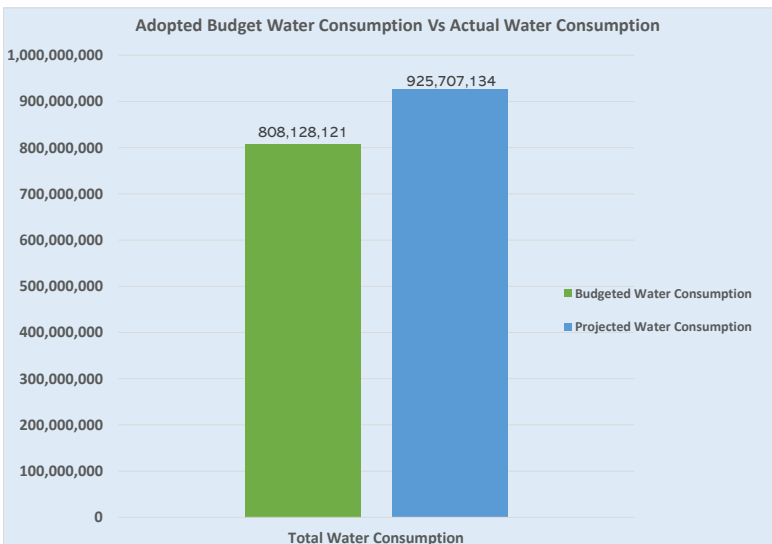
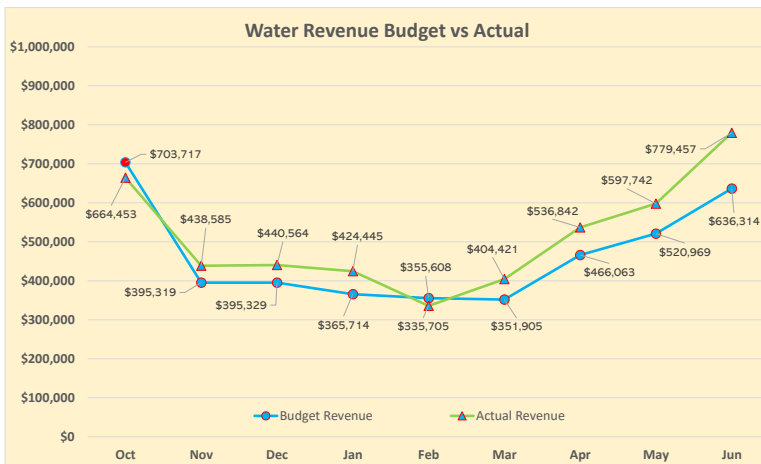
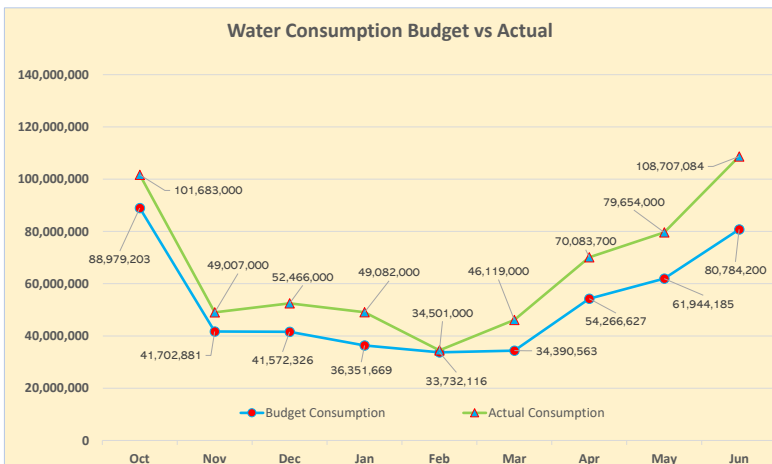
Fund	Name	Period	Amount
996	MUD Consolidated Cash	6/2023	948,511.23
			948,511.23

FY 2023 Combined Financials

YTD as of 6/30/2023



Water Budget vs Actual



Budget Variance Report

As Of: 06/30/2023



Trophy Club Municipal Utility District No. 1

Fund: 135 - MUD 1 General Fund

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Revenue, Asset, Liability, & Equity	1,176,493.03	977,388.37	199,104.66	7,889,070.98	8,796,495.33	(907,424.35)	67	11,733,354.00	(3,844,283.02)	33
TOTAL REVENUE	1,176,493.03	977,388.37	199,104.66	7,889,070.98	8,796,495.33	(907,424.35)	67	11,733,354.00	(3,844,283.02)	33
EXPENSE SUMMARY										
Revenue, Asset, Liability, & Equity	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Water	529,788.69	547,941.66	18,152.97	4,053,920.58	4,931,474.94	877,554.36	62	6,577,932.00	(2,524,011.42)	38
Wastewater	362,510.59	290,877.74	(71,632.85)	3,087,126.92	2,617,899.66	(469,227.26)	88	3,491,931.00	(404,804.08)	12
Board of Directors	116.61	980.01	863.40	2,393.39	8,820.09	6,426.70	20	11,765.00	(9,371.61)	80
Administration	119,580.94	127,864.23	8,283.29	1,173,666.37	1,150,778.07	(22,888.30)	76	1,534,986.00	(361,319.63)	24
Non Departmental	3,075.63	9,724.44	6,648.81	54,191.25	87,519.96	33,328.71	46	116,740.00	(62,548.75)	54
TOTAL EXPENSE	1,015,072.46	977,388.08	(37,684.38)	8,371,298.51	8,796,492.72	425,194.21	71	11,733,354.00	3,362,055.49	29
REVENUE OVER/(UNDER) EXPENDITURE	161,420.57	0.29	161,420.28	(482,227.53)	2.61	(482,230.14)		0.00	(7,206,338.51)	

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 06/30/2023



Trophy Club Municipal Utility District No. 1

	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Fund: 135 - MUD 1 General Fund										
Revenue										
Department: 000 - Revenue, Asset, Liability, & Equity										
135-000-40000-000	Property Taxes	7,326.73	232.07	-7,094.66	-96.83%	65,940.57	85,879.10	19,938.53	30.24%	87,956.00
135-000-40002-000	Property Taxes/Delinquent	24.99	-8.10	-33.09	-132.41%	224.91	1,197.70	972.79	432.52%	300.00
135-000-40015-000	Property Taxes/P & I	24.99	17.04	-7.95	-31.81%	224.91	1,022.16	797.25	354.48%	300.00
135-000-40025-000	PID Surcharges	12,080.91	0.00	-12,080.91	-100.00%	108,728.19	0.00	-108,728.19	-100.00%	145,029.00
135-000-47000-000	Water	559,024.55	779,457.44	220,432.89	39.43%	5,031,220.95	4,622,214.67	-409,006.28	-8.13%	6,710,979.00
135-000-47005-000	Sewer	319,845.84	312,048.42	-7,797.42	-2.44%	2,878,612.56	2,736,626.63	-141,985.93	-4.93%	3,839,686.00
135-000-47025-000	Penalties	6,497.40	8,902.92	2,405.52	37.02%	58,476.60	44,727.41	-13,749.19	-23.51%	78,000.00
135-000-47030-000	Service Charges	466.48	525.00	58.52	12.55%	4,198.32	2,250.00	-1,948.32	-46.41%	5,600.00
135-000-47035-000	Plumbing Inspections	24.99	0.00	-24.99	-100.00%	224.91	0.00	-224.91	-100.00%	300.00
135-000-47045-000	Sewer Inspections	8.33	0.00	-8.33	-100.00%	74.97	0.00	-74.97	-100.00%	100.00
135-000-47070-000	TCCC Effluent Charges	4,998.00	19,182.40	14,184.40	283.80%	44,982.00	47,401.60	2,419.60	5.38%	60,000.00
135-000-49011-000	Interest Income	1,666.00	36,005.84	34,339.84	2,061.21%	14,994.00	288,685.78	273,691.78	1,825.34%	20,000.00
135-000-49016-000	Cell Tower Revenue	1,178.36	0.00	-1,178.36	-100.00%	10,605.24	33,178.81	22,573.57	212.85%	14,146.00
135-000-49026-000	Proceeds from Sale of Assets	2,082.50	20,130.00	18,047.50	866.63%	18,742.50	22,870.72	4,128.22	22.03%	25,000.00
135-000-49035-000	Prior Year Reserves	47,722.57	0.00	-47,722.57	-100.00%	429,503.13	0.00	-429,503.13	-100.00%	572,900.00
135-000-49036-000	GASB Reserves	13,661.20	0.00	-13,661.20	-100.00%	122,950.80	0.00	-122,950.80	-100.00%	164,000.00
135-000-49075-000	Oversize Meter Reimbursement	171.43	0.00	-171.43	-100.00%	1,542.87	0.00	-1,542.87	-100.00%	2,058.00
135-000-49900-000	Miscellaneous Income	583.10	0.00	-583.10	-100.00%	5,247.90	3,016.40	-2,231.50	-42.52%	7,000.00
Total Department: 000 - Revenue, Asset, Liability, & Equity:		977,388.37	1,176,493.03	199,104.66	20.37%	8,796,495.33	7,889,070.98	-907,424.35	-10.32%	11,733,354.00
Total Revenue:		977,388.37	1,176,493.03	199,104.66	20.37%	8,796,495.33	7,889,070.98	-907,424.35	-10.32%	11,733,354.00
Expense										
Department: 010 - Water										
135-010-50005-000	Salaries & Wages	33,914.67	22,954.67	10,960.00	32.32%	305,232.03	285,856.02	19,376.01	6.35%	407,139.00
135-010-50010-000	Overtime	1,416.10	233.46	1,182.64	83.51%	12,744.90	9,075.10	3,669.80	28.79%	17,000.00
135-010-50016-000	Longevity	498.38	5,982.50	-5,484.12	-1,100.39%	4,485.42	5,982.50	-1,497.08	-33.38%	5,983.00
135-010-50017-000	Certification	299.88	2,050.00	-1,750.12	-583.61%	2,698.92	2,050.00	648.92	24.04%	3,600.00
135-010-50020-000	Retirement	4,264.96	3,791.48	473.48	11.10%	38,384.64	36,454.32	1,930.32	5.03%	51,200.00
135-010-50026-000	Medical Insurance	6,890.74	8,458.97	-1,568.23	-22.76%	62,016.66	62,293.12	-276.46	-0.45%	82,722.00
135-010-50027-000	Dental Insurance	406.17	350.81	55.36	13.63%	3,655.53	2,908.92	746.61	20.42%	4,876.00
135-010-50028-000	Vision Insurance	62.05	71.41	-9.36	-15.08%	558.45	530.30	28.15	5.04%	745.00
135-010-50029-000	Life Insurance & Other	199.92	-321.63	521.55	260.88%	1,799.28	2,694.84	-895.56	-49.77%	2,400.00
135-010-50030-000	Social Security Taxes	2,240.02	1,893.72	346.30	15.46%	20,160.18	18,420.72	1,739.46	8.63%	26,891.00

Monthly Budget Report

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135-010-50035-000	Medicare Taxes	523.87	442.87	81.00	15.46%	4,714.83	4,108.00	606.83	12.87%	6,289.00
135-010-50040-000	Unemployment Taxes	104.95	3.63	101.32	96.54%	944.55	52.15	892.40	94.48%	1,260.00
135-010-50045-000	Workman's Compensation	937.04	1,109.40	-172.36	-18.39%	8,433.36	9,984.60	-1,551.24	-18.39%	11,249.00
135-010-50060-000	Pre-emp Physicals/Testing	33.32	0.00	33.32	100.00%	299.88	420.45	-120.57	-40.21%	400.00
135-010-50070-000	Employee Relations	24.99	0.00	24.99	100.00%	224.91	132.95	91.96	40.89%	300.00
135-010-55080-000	Maintenance & Repairs	19,142.34	2,451.17	16,691.17	87.20%	172,281.06	71,395.80	100,885.26	58.56%	229,800.00
135-010-55085-000	Generator Maint. and Repair	166.60	0.00	166.60	100.00%	1,499.40	875.96	623.44	41.58%	2,000.00
135-010-55090-000	Vehicle Maintenance	416.50	1,188.80	-772.30	-185.43%	3,748.50	12,065.52	-8,317.02	-221.88%	5,000.00
135-010-55105-000	Maintenance-Backhoe/SkidLoader	83.30	0.00	83.30	100.00%	749.70	2,516.06	-1,766.36	-235.61%	1,000.00
135-010-55120-000	Cleaning Services	208.25	161.23	47.02	22.58%	1,874.25	1,612.29	261.96	13.98%	2,500.00
135-010-55135-000	Lab Analysis	624.75	300.00	324.75	51.98%	5,622.75	3,868.52	1,754.23	31.20%	7,500.00
135-010-55135-001	Lab Analysis for PID	166.60	302.66	-136.06	-81.67%	1,499.40	1,266.58	232.82	15.53%	2,000.00
135-010-60010-000	Communications/Mobiles	624.75	731.06	-106.31	-17.02%	5,622.75	4,329.67	1,293.08	23.00%	7,500.00
135-010-60020-000	Electricity	19,013.22	17,514.46	1,498.76	7.88%	171,118.98	117,408.58	53,710.40	31.39%	228,250.00
135-010-60066-000	Publications/Books/Subscripts	83.30	900.00	-816.70	-980.43%	749.70	900.00	-150.30	-20.05%	1,000.00
135-010-60080-000	Schools & Training	302.37	735.99	-433.62	-143.41%	2,721.33	2,136.51	584.82	21.49%	3,630.00
135-010-60100-000	Travel & per diem	78.13	0.00	78.13	100.00%	703.17	44.79	658.38	93.63%	938.00
135-010-60135-000	TCEQ Fees & Permits	2,499.00	0.00	2,499.00	100.00%	22,491.00	23,312.03	-821.03	-3.65%	30,000.00
135-010-60135-001	TCEQ Fees & Permits for PID	0.00	0.00	0.00	0.00%	0.00	213.92	-213.92	0.00%	0.00
135-010-60150-000	Wholesale Water	219,922.99	242,607.58	-22,684.59	-10.31%	1,979,306.91	1,410,556.57	568,750.34	28.73%	2,640,132.00
135-010-60285-000	Lawn Equipment & Maintenance	1,041.25	1,200.00	-158.75	-15.25%	9,371.25	3,600.00	5,771.25	61.58%	12,500.00
135-010-60332-000	Interfund Transfer Out-Rev I&S	47,296.24	51,616.66	-4,320.42	-9.13%	425,666.16	464,549.94	-38,883.78	-9.13%	567,782.00
135-010-60360-000	Furniture/Equipment < \$5000	208.25	0.00	208.25	100.00%	1,874.25	0.00	1,874.25	100.00%	2,500.00
135-010-65005-000	Fuel & Lube	1,249.50	1,390.49	-140.99	-11.28%	11,245.50	12,724.05	-1,478.55	-13.15%	15,000.00
135-010-65010-000	Uniforms	362.77	279.91	82.86	22.84%	3,264.93	2,897.65	367.28	11.25%	4,355.00
135-010-65030-000	Chemicals	2,082.50	4,782.26	-2,699.76	-129.64%	18,742.50	37,747.09	-19,004.59	-101.40%	25,000.00
135-010-65050-000	Meter Expense	1,666.00	0.00	1,666.00	100.00%	14,994.00	0.00	14,994.00	100.00%	20,000.00
135-010-65053-000	Meter Change Out Program	7,247.10	0.00	7,247.10	100.00%	65,223.90	0.00	65,223.90	100.00%	87,000.00
135-010-69005-000	Capital Outlays	145,941.60	156,605.13	-10,663.53	-7.31%	1,313,474.40	1,133,080.10	180,394.30	13.73%	1,752,000.00
135-010-69008-000	Short Term Debt-Principal	2,655.77	0.00	2,655.77	100.00%	23,901.93	31,882.11	-7,980.18	-33.39%	31,882.00
135-010-69009-000	Short Term Debt-Interest	39.15	0.00	39.15	100.00%	352.35	470.26	-117.91	-33.46%	470.00
135-010-69195-000	GASB Reserve for Replacement	13,547.82	0.00	13,547.82	100.00%	121,930.38	162,639.00	-40,708.62	-33.39%	162,639.00
135-010-69281-000	Water Tank Inspection Contract	9,454.55	0.00	9,454.55	100.00%	85,090.95	110,863.59	-25,772.64	-30.29%	113,500.00
Total Department: 010 - Water:		547,941.66	529,788.69	18,152.97	3.31%	4,931,474.94	4,053,920.58	877,554.36	17.79%	6,577,932.00
Department: 020 - Wastewater										
135-020-50005-000	Salaries & Wages	25,794.26	10,393.09	15,401.17	59.71%	232,148.34	227,987.24	4,161.10	1.79%	309,655.00
135-020-50010-000	Overtime	2,748.90	420.31	2,328.59	84.71%	24,740.10	11,963.22	12,776.88	51.64%	33,000.00
135-020-50016-000	Longevity	336.11	4,035.00	-3,698.89	-1,100.50%	3,024.99	4,035.00	-1,010.01	-33.39%	4,035.00
135-020-50017-000	Certification	524.79	3,675.00	-3,150.21	-600.28%	4,723.11	3,675.00	1,048.11	22.19%	6,300.00
135-020-50020-000	Retirement	3,471.19	2,177.81	1,293.38	37.26%	31,240.71	29,728.06	1,512.65	4.84%	41,671.00
135-020-50026-000	Medical Insurance	8,045.03	4,488.58	3,556.45	44.21%	72,405.27	50,337.94	22,067.33	30.48%	96,579.00
135-020-50027-000	Dental Insurance	452.06	166.05	286.01	63.27%	4,068.54	2,143.58	1,924.96	47.31%	5,427.00

Monthly Budget Report

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135-020-50028-000	Vision Insurance	66.05	42.40	23.65	35.81%	594.45	435.94	158.51	26.66%	793.00
135-020-50029-000	Life Insurance & Other	199.92	-386.24	586.16	293.20%	1,799.28	2,025.63	-226.35	-12.58%	2,400.00
135-020-50030-000	Social Security Taxes	1,823.02	1,077.33	745.69	40.90%	16,407.18	15,013.16	1,394.02	8.50%	21,885.00
135-020-50035-000	Medicare Taxes	426.32	251.95	174.37	40.90%	3,836.88	3,511.12	325.76	8.49%	5,118.00
135-020-50040-000	Unemployment Taxes	104.95	0.00	104.95	100.00%	944.55	43.66	900.89	95.38%	1,260.00
135-020-50045-000	Workman's Compensation	748.61	886.28	-137.67	-18.39%	6,737.49	7,976.52	-1,239.03	-18.39%	8,987.00
135-020-50060-000	Pre-emp Physicals/Testing	33.32	0.00	33.32	100.00%	299.88	150.00	149.88	49.98%	400.00
135-020-50070-000	Employee Relations	24.99	0.00	24.99	100.00%	224.91	1,167.97	-943.06	-419.31%	300.00
135-020-55080-000	Maintenance & Repairs	11,212.18	8,511.82	2,700.36	24.08%	100,909.62	158,810.18	-57,900.56	-57.38%	134,600.00
135-020-55081-000	Mainten & Repairs Collections	23,407.30	56,602.61	-33,195.31	-141.82%	210,665.70	220,182.90	-9,517.20	-4.52%	281,000.00
135-020-55085-000	Generator Maint. and Repair	749.70	0.00	749.70	100.00%	6,747.30	2,836.29	3,911.01	57.96%	9,000.00
135-020-55090-000	Vehicle Maintenance	383.18	131.71	251.47	65.63%	3,448.62	628.97	2,819.65	81.76%	4,600.00
135-020-55091-000	Veh Maintenance Collections	1,082.90	0.00	1,082.90	100.00%	9,746.10	4,821.21	4,924.89	50.53%	13,000.00
135-020-55105-000	Maintenance-Backhoe/SkidLoader	249.90	0.00	249.90	100.00%	2,249.10	2,435.44	-186.34	-8.29%	3,000.00
135-020-55120-000	Cleaning Services	166.60	161.22	5.38	3.23%	1,499.40	1,612.21	-112.81	-7.52%	2,000.00
135-020-55125-000	Dumpster Services	8,330.00	18,405.72	-10,075.72	-120.96%	74,970.00	74,350.57	619.43	0.83%	100,000.00
135-020-55135-000	Lab Analysis	3,332.00	4,641.60	-1,309.60	-39.30%	29,988.00	35,124.57	-5,136.57	-17.13%	40,000.00
135-020-60010-000	Communications/Mobiles	624.75	375.42	249.33	39.91%	5,622.75	3,376.36	2,246.39	39.95%	7,500.00
135-020-60020-000	Electricity	23,017.28	21,435.25	1,582.03	6.87%	207,155.52	176,849.30	30,306.22	14.63%	276,318.00
135-020-60080-000	Schools & Training	302.37	113.75	188.62	62.38%	2,721.33	2,090.75	630.58	23.17%	3,630.00
135-020-60100-000	Travel & per diem	86.46	0.00	86.46	100.00%	778.14	0.00	778.14	100.00%	1,038.00
135-020-60135-000	TCEQ Fees & Permits	999.60	0.00	999.60	100.00%	8,996.40	9,888.02	-891.62	-9.91%	12,000.00
135-020-60285-000	Lawn Equipment & Maintenance	1,332.80	1,300.00	32.80	2.46%	11,995.20	4,440.00	7,555.20	62.99%	16,000.00
135-020-60331-000	Interfund Transfer Out-Tax I&S	9,683.20	10,567.73	-884.53	-9.13%	87,148.80	95,109.57	-7,960.77	-9.13%	116,245.00
135-020-60332-000	Interfund Transfer Out-Rev I&S	57,637.85	62,902.88	-5,265.03	-9.13%	518,740.65	566,125.92	-47,385.27	-9.13%	691,931.00
135-020-60360-000	Furniture/Equipment < \$5000	41.65	0.00	41.65	100.00%	374.85	0.00	374.85	100.00%	500.00
135-020-65005-000	Fuel & Lube	1,041.25	666.94	374.31	35.95%	9,371.25	8,227.36	1,143.89	12.21%	12,500.00
135-020-65010-000	Uniforms	367.76	0.00	367.76	100.00%	3,309.84	2,520.03	789.81	23.86%	4,415.00
135-020-65030-000	Chemicals	2,707.25	0.00	2,707.25	100.00%	24,365.25	19,439.64	4,925.61	20.22%	32,500.00
135-020-65031-000	Chemicals Collections	833.00	0.00	833.00	100.00%	7,497.00	6,002.80	1,494.20	19.93%	10,000.00
135-020-65045-000	Lab Supplies	2,748.90	2,404.92	343.98	12.51%	24,740.10	22,363.21	2,376.89	9.61%	33,000.00
135-020-65095-000	Maintenance Supplies	0.00	0.00	0.00	0.00%	0.00	2.70	-2.70	0.00%	0.00
135-020-69005-000	Capital Outlays	74,553.50	147,061.46	-72,507.96	-97.26%	670,981.50	1,078,161.08	-407,179.58	-60.68%	895,000.00
135-020-69008-000	Short Term Debt-Principal	7,144.30	0.00	7,144.30	100.00%	64,298.70	63,804.49	494.21	0.77%	85,766.00
135-020-69009-000	Short Term Debt-Interest	233.32	0.00	233.32	100.00%	2,099.88	1,952.31	147.57	7.03%	2,801.00
135-020-69195-000	GASB Reserve for Replacement	13,809.22	0.00	13,809.22	100.00%	124,282.98	165,777.00	-41,494.02	-33.39%	165,777.00
Total Department: 020 - Wastewater:		290,877.74	362,510.59	-71,632.85	-24.63%	2,617,899.66	3,087,126.92	-469,227.26	-17.92%	3,491,931.00

Department: 026 - Board of Directors

135-026-50045-000	Workman's Compensation	1.24	0.62	0.62	50.00%	11.16	5.58	5.58	50.00%	15.00
135-026-60070-000	Dues & Memberships	62.47	0.00	62.47	100.00%	562.23	750.00	-187.77	-33.40%	750.00
135-026-60075-000	Meetings	124.95	115.99	8.96	7.17%	1,124.55	1,102.81	21.74	1.93%	1,500.00
135-026-60080-000	Schools & Training	333.20	0.00	333.20	100.00%	2,998.80	535.00	2,463.80	82.16%	4,000.00

Monthly Budget Report

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135-026-60100-000	Travel & per diem	416.50	0.00	416.50	100.00%	3,748.50	0.00	3,748.50	100.00%	5,000.00
135-026-60245-000	Miscellaneous Expenses	41.65	0.00	41.65	100.00%	374.85	0.00	374.85	100.00%	500.00
Total Department: 026 - Board of Directors:		980.01	116.61	863.40	88.10%	8,820.09	2,393.39	6,426.70	72.86%	11,765.00
Department: 030 - Administration										
135-030-50005-000	Salaries & Wages	51,724.13	45,337.84	6,386.29	12.35%	465,517.17	438,190.43	27,326.74	5.87%	620,938.00
135-030-50010-000	Overtime	166.60	164.44	2.16	1.30%	1,499.40	848.69	650.71	43.40%	2,000.00
135-030-50016-000	Longevity	201.83	2,422.50	-2,220.67	-1,100.27%	1,816.47	2,422.50	-606.03	-33.36%	2,423.00
135-030-50020-000	Retirement	6,149.53	5,710.32	439.21	7.14%	55,345.77	52,883.16	2,462.61	4.45%	73,824.00
135-030-50026-000	Medical Insurance	9,686.95	8,443.63	1,243.32	12.83%	87,182.55	57,397.80	29,784.75	34.16%	116,290.00
135-030-50027-000	Dental Insurance	504.04	258.61	245.43	48.69%	4,536.36	2,339.51	2,196.85	48.43%	6,051.00
135-030-50028-000	Vision Insurance	74.88	59.92	14.96	19.98%	673.92	462.81	211.11	31.33%	899.00
135-030-50029-000	Life Insurance & Other	199.92	-0.45	200.37	100.23%	1,799.28	3,764.26	-1,964.98	-109.21%	2,400.00
135-030-50030-000	Social Security Taxes	3,229.70	2,841.40	388.30	12.02%	29,067.30	26,028.72	3,038.58	10.45%	38,772.00
135-030-50035-000	Medicare Taxes	755.36	664.53	90.83	12.02%	6,798.24	6,153.21	645.03	9.49%	9,068.00
135-030-50040-000	Unemployment Taxes	125.94	0.00	125.94	100.00%	1,133.46	58.55	1,074.91	94.83%	1,512.00
135-030-50045-000	Workman's Compensation	124.61	107.60	17.01	13.65%	1,121.49	968.40	153.09	13.65%	1,496.00
135-030-50060-000	Pre-emp Physicals/Testing	41.65	0.00	41.65	100.00%	374.85	198.45	176.40	47.06%	500.00
135-030-50070-000	Employee Relations	333.20	0.00	333.20	100.00%	2,998.80	2,563.57	435.23	14.51%	4,000.00
135-030-55030-000	Software & Support	10,970.61	5,436.99	5,533.62	50.44%	98,735.49	82,949.44	15,786.05	15.99%	131,700.00
135-030-55070-000	Independent Labor	1,249.50	135.00	1,114.50	89.20%	11,245.50	5,955.69	5,289.81	47.04%	15,000.00
135-030-55080-000	Maintenance & Repairs	3,332.00	583.79	2,748.21	82.48%	29,988.00	13,043.75	16,944.25	56.50%	40,000.00
135-030-55085-000	Generator Maint. and Repair	249.90	0.00	249.90	100.00%	2,249.10	0.00	2,249.10	100.00%	3,000.00
135-030-55120-000	Cleaning Services	999.60	967.35	32.25	3.23%	8,996.40	10,421.74	-1,425.34	-15.84%	12,000.00
135-030-55160-000	Professional Outside Services	6,250.83	55.34	6,195.49	99.11%	56,257.47	72,189.87	-15,932.40	-28.32%	75,040.00
135-030-55205-000	Utility Billing Contract	749.70	634.36	115.34	15.38%	6,747.30	5,798.42	948.88	14.06%	9,000.00
135-030-60005-000	Telephone	499.80	556.62	-56.82	-11.37%	4,498.20	4,269.40	228.80	5.09%	6,000.00
135-030-60010-000	Communications/Mobiles	249.90	0.00	249.90	100.00%	2,249.10	0.00	2,249.10	100.00%	3,000.00
135-030-60020-000	Electricity/Gas	2,029.93	903.01	1,126.92	55.52%	18,269.37	12,242.58	6,026.79	32.99%	24,369.00
135-030-60025-000	Water	416.50	453.16	-36.66	-8.80%	3,748.50	3,656.37	92.13	2.46%	5,000.00
135-030-60035-000	Postage	2,499.00	1,873.20	625.80	25.04%	22,491.00	18,022.23	4,468.77	19.87%	30,000.00
135-030-60040-000	Service Charges & Fees	7,913.50	21,339.07	-13,425.57	-169.65%	71,221.50	105,680.26	-34,458.76	-48.38%	95,000.00
135-030-60050-000	Bad Debt Expense	124.95	0.00	124.95	100.00%	1,124.55	48.65	1,075.90	95.67%	1,500.00
135-030-60055-000	Insurance	7,347.06	8,117.81	-770.75	-10.49%	66,123.54	73,060.29	-6,936.75	-10.49%	88,200.00
135-030-60070-000	Dues & Memberships	541.45	0.00	541.45	100.00%	4,873.05	6,560.55	-1,687.50	-34.63%	6,500.00
135-030-60079-000	Public Education	3,332.00	1,547.50	1,784.50	53.56%	29,988.00	24,481.33	5,506.67	18.36%	40,000.00
135-030-60080-000	Schools & Training	270.72	0.00	270.72	100.00%	2,436.48	277.17	2,159.31	88.62%	3,250.00
135-030-60100-000	Travel & per diem	132.28	0.00	132.28	100.00%	1,190.52	0.00	1,190.52	100.00%	1,588.00
135-030-60245-000	Miscellaneous Expenses	0.00	0.00	0.00	0.00%	0.00	88.00	-88.00	0.00%	0.00
135-030-60285-000	Lawn Equipment & Maintenance	416.50	469.67	-53.17	-12.77%	3,748.50	2,529.06	1,219.44	32.53%	5,000.00
135-030-60360-000	Furniture/Equipment < \$5000	833.00	0.00	833.00	100.00%	7,497.00	13,052.82	-5,555.82	-74.11%	10,000.00
135-030-65010-000	Uniforms	44.14	0.00	44.14	100.00%	397.26	0.00	397.26	100.00%	530.00
135-030-65055-000	Hardware	699.72	9,630.71	-8,930.99	-1,276.37%	6,297.48	13,213.55	-6,916.07	-109.82%	8,400.00

Monthly Budget Report

	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135-030-65085-000 Office Supplies	499.80	146.67	353.13	70.65%	4,498.20	3,252.06	1,246.14	27.70%	6,000.00
135-030-65095-000 Maintenance Supplies	333.20	451.93	-118.73	-35.63%	2,998.80	4,502.22	-1,503.42	-50.13%	4,000.00
135-030-69005-000 Capital Outlays	0.00	0.00	0.00	0.00%	0.00	74,952.60	-74,952.60	0.00%	0.00
135-030-69170-000 Copier Lease Installments	333.20	268.42	64.78	19.44%	2,998.80	2,402.26	596.54	19.89%	4,000.00
135-030-69195-000 GASB Reserve for Replacement	2,227.10	0.00	2,227.10	100.00%	20,043.90	26,736.00	-6,692.10	-33.39%	26,736.00
Total Department: 030 - Administration:	127,864.23	119,580.94	8,283.29	6.48%	1,150,778.07	1,173,666.37	-22,888.30	-1.99%	1,534,986.00
Department: 039 - Non Departmental									
135-039-55045-000 Legal	5,414.50	912.00	4,502.50	83.16%	48,730.50	18,494.00	30,236.50	62.05%	65,000.00
135-039-55055-000 Auditing	2,815.54	0.00	2,815.54	100.00%	25,339.86	22,551.10	2,788.76	11.01%	33,800.00
135-039-55060-000 Appraisal	1,077.90	2,163.63	-1,085.73	-100.73%	9,701.10	9,100.15	600.95	6.19%	12,940.00
135-039-55065-000 Tax Admin Fees	416.50	0.00	416.50	100.00%	3,748.50	4,046.00	-297.50	-7.94%	5,000.00
Total Department: 039 - Non Departmental:	9,724.44	3,075.63	6,648.81	68.37%	87,519.96	54,191.25	33,328.71	38.08%	116,740.00
Total Expense:	977,388.08	1,015,072.46	-37,684.38	-3.86%	8,796,492.72	8,371,298.51	425,194.21	4.83%	11,733,354.00
Total Revenues	977,388.37	1,176,493.03	199,104.66	20.37%	8,796,495.33	7,889,070.98	-907,424.35	-10.32%	11,733,354.00
Total Fund: 135 - MUD 1 General Fund:	0.29	161,420.57	161,420.28		2.61	-482,227.53	-482,230.14		0.00
Report Total:	0.29	161,420.57	161,420.28		2.61	-482,227.53	-482,230.14		0.00

Monthly Budget Report

Group Summary

Departmen...	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 135 - MUD 1 General Fund									
Revenue									
000 - Revenue, Asset, Liability, & Equity	977,388.37	1,176,493.03	199,104.66	20.37%	8,796,495.33	7,889,070.98	-907,424.35	-10.32%	11,733,354.00
Total Revenue:	977,388.37	1,176,493.03	199,104.66	20.37%	8,796,495.33	7,889,070.98	-907,424.35	-10.32%	11,733,354.00
Expense									
010 - Water	547,941.66	529,788.69	18,152.97	3.31%	4,931,474.94	4,053,920.58	877,554.36	17.79%	6,577,932.00
020 - Wastewater	290,877.74	362,510.59	-71,632.85	-24.63%	2,617,899.66	3,087,126.92	-469,227.26	-17.92%	3,491,931.00
026 - Board of Directors	980.01	116.61	863.40	88.10%	8,820.09	2,393.39	6,426.70	72.86%	11,765.00
030 - Administration	127,864.23	119,580.94	8,283.29	6.48%	1,150,778.07	1,173,666.37	-22,888.30	-1.99%	1,534,986.00
039 - Non Departmental	9,724.44	3,075.63	6,648.81	68.37%	87,519.96	54,191.25	33,328.71	38.08%	116,740.00
Total Expense:	977,388.08	1,015,072.46	-37,684.38	-3.86%	8,796,492.72	8,371,298.51	425,194.21	4.83%	11,733,354.00
Total Revenues	977,388.37	1,176,493.03	199,104.66	20.37%	8,796,495.33	7,889,070.98	-907,424.35	-10.32%	11,733,354.00
Total Fund: 135 - MUD 1 General Fund:	0.29	161,420.57	161,420.28		2.61	-482,227.53	-482,230.14		0.00
Report Total:	0.29	161,420.57	161,420.28		2.61	-482,227.53	-482,230.14		0.00

Fund Summary

Fund	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135 - MUD 1 General Fund	0.29	161,420.57	161,420.28		2.61	-482,227.53	-482,230.14		0.00
Report Total:	0.29	161,420.57	161,420.28		2.61	-482,227.53	-482,230.14		0.00



Trophy Club Municipal Utility District No. 1

Balance Sheet Funds 122 - 528

Account Summary

As Of 06/30/2023

Department	122 - Trophy Club MUD Fire Dept.	135 - MUD 1 General Fund	137 - MUD 1 Consolidated GASB	519 - 2016 Rev Bond Const-SWIFT	520 - Revenue Bond 16" Waterline	528 - 2015 Revenue Bond Reserve Fund	Total
Asset							
000 - Revenue, Asset, Liability, & Equity	1,106,133.57	10,656,857.80	3,422,146.58	807,675.11	1,163,594.99	929,983.46	18,086,391.51
Total Asset:	1,106,133.57	10,656,857.80	3,422,146.58	807,675.11	1,163,594.99	929,983.46	18,086,391.51
Liability							
000 - Revenue, Asset, Liability, & Equity	-7,880.68	691,547.26	0.00	81,691.15	0.00	0.00	765,357.73
Total Liability:	-7,880.68	691,547.26	0.00	81,691.15	0.00	0.00	765,357.73
Equity							
000 - Revenue, Asset, Liability, & Equity	681,803.57	10,447,538.07	2,985,574.58	705,530.20	1,339,096.93	900,604.41	17,060,147.76
Total Total Beginning Equity:	681,803.57	10,447,538.07	2,985,574.58	705,530.20	1,339,096.93	900,604.41	17,060,147.76
Total Revenue	1,444,729.20	7,889,070.98	436,572.00	20,453.76	40,686.27	29,379.05	9,860,891.26
Total Expense	1,012,518.52	8,371,298.51	0.00	0.00	216,188.21	0.00	9,600,005.24
Revenues Over/Under Expenses	432,210.68	-482,227.53	436,572.00	20,453.76	-175,501.94	29,379.05	260,886.02
Total Equity and Current Surplus (Deficit):	1,114,014.25	9,965,310.54	3,422,146.58	725,983.96	1,163,594.99	929,983.46	17,321,033.78
Total Liabilities, Equity and Current Surplus (Deficit):	1,106,133.57	10,656,857.80	3,422,146.58	807,675.11	1,163,594.99	929,983.46	18,086,391.51

Monthly Financial Activity Footnotes:

- Fund 122 Activity
 - Daily property tax deposits
 - Monthly transfer OUT to MUD General Fund to cover Town transfers and any other A/P expenses
- Fund 135 Activity
 - Daily property tax deposits
 - All A/P checks are cut through the General Fund
 - Monthly transfer IN to cover other fund A/P expenses
 - Monthly transfer OUT for I&S Revenue Bond payments for Fund 534, 535, & 536
 - Monthly bank interest
- Fund 137 Activity
 - Transfer IN at beginning of fiscal year based on yearly budget and transfer OUT at fiscal year-end based on reserves balances
- Fund 519 Activity
 - Monthly bank interest
- Fund 520 Activity
 - Transfer OUT to MUD General Fund to cover Interconnect Waterline construction project expenses
 - Monthly bank interest
- Fund 528 Activity
 - Monthly bank interest



Trophy Club Municipal Utility District No. 1

Balance Sheet I&S Funds 533 - 536
Account Summary
 As Of 06/30/2023

Department	533 - MUD 1 I&S Consolidated	534 - 2015 Revenue Bond I&S	535 - 2016 Rev Bond I&S-SWIFT	536 - 2019 Rev Bond I&S-W&WW System	Total
Asset					
000 - Revenue, Asset, Liability, & Equity	970,739.99	437,669.51	207,598.23	207,941.02	1,823,948.75
Total Asset:	970,739.99	437,669.51	207,598.23	207,941.02	1,823,948.75
Liability					
000 - Revenue, Asset, Liability, & Equity	34,852.36	0.00	0.00	0.00	34,852.36
Total Liability:	34,852.36	0.00	0.00	0.00	34,852.36
Equity					
000 - Revenue, Asset, Liability, & Equity	4,145.11	27,958.35	6,554.77	1,429.17	40,087.40
Total Total Beginning Equity:	4,145.11	27,958.35	6,554.77	1,429.17	40,087.40
Total Revenue	1,006,321.35	502,029.91	228,812.71	313,780.60	2,050,944.57
Total Expense	74,578.83	92,318.75	27,769.25	107,268.75	301,935.58
Revenues Over/Under Expenses	931,742.52	409,711.16	201,043.46	206,511.85	1,749,008.99
Total Equity and Current Surplus (Deficit):	935,887.63	437,669.51	207,598.23	207,941.02	1,789,096.39
Total Liabilities, Equity and Current Surplus (Deficit):	970,739.99	437,669.51	207,598.23	207,941.02	1,823,948.75

Monthly Financial Activity Footnotes:

Fund 533 Activity

- Daily property tax deposits
- Monthly transfer IN from Fund 135 for PID portion of semi-annual GO Bond payments
- 3/1 & 9/1 GO Bond payments (Interest and Principal)
- Monthly bank interest

Fund 534 Activity

- Monthly transfer IN for semi-annual I&S Revenue Bond payment from Fund 533
- 3/1 & 9/1 Revenue Bond payments (Interest and Principal)
- Monthly bank interest

Fund 535 Activity

- Monthly transfer IN for semi-annual I&S Revenue Bond payment from Fund 533
- 3/1 & 9/1 Revenue Bond payments (Interest and Principal)
- Monthly bank interest

Fund 536 Activity

- Monthly transfer IN for semi-annual I&S Revenue Bond payment from Fund 533
- 3/1 & 9/1 Revenue Bond payments (Interest and Principal)
- Monthly bank interest

CASH STATUS AS OF JUNE 2023		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002)-General Fund Operating ***	\$0	\$2,625,469	\$2,625,469
135-10300	Prosperity Bank (XXX8701) General Fund Operating *	\$141,630	\$4,562,556	\$4,704,186
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$1,918,195	\$0	\$1,918,195
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)	\$807,675	\$0	\$807,675
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)	\$1,163,595	\$0	\$1,163,595
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019	\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$929,983	\$0	\$929,983
533-10250	TexPool Tax I & S (XXXXX0003)	\$983,704	\$0	\$983,704
533-10300	Prosperity Bank (XXX8701) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$437,670	\$0	\$437,670
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$207,598	\$0	\$207,598
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems	\$207,941	\$0	\$207,941
			\$7,188,625	\$17,408,763

Amount available in cash for spending (MUD Accounts)

\$7,188,625

*6/30/2023 Customer Water Deposits \$141,630

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$911,454	\$911,454
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$191,028	\$191,028
			\$1,102,482	\$1,102,482

Amount available in cash for spending (Fire Department Accounts)

\$1,102,482

General Fund 135 Available	
\$ 4,562,556	Prosperity General Fund
\$ 2,625,469	Texpool General Fund
\$ 600	Petty Cash
\$ 7,188,625	

Total General Fund 135 Available for Spending

General Fund 135 Fund Balances

Nonspendable Fund Balance (Prepays)	\$ 3,880
Assigned Fund Balance (FY2023 Capital Projects plus prior year carry forward)	\$ 4,770,878
Unassigned Fund Balance	\$ 5,672,780
Current Year Revenue/Expenses	\$ (482,228)
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135	\$9,965,311

June Utility Billing Report
Fiscal Year 2022 - 2023

	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
ebills	1,566	1,592	1,629	1,654	1,667	1,710	1,746	1,765	1,777	1,773	1,767	1,794	1,766
Bills Mailed	3,882	3,872	3,850	3,832	3,822	3,801	3,768	3,741	3,751	3,744	3,743	3,734	3,755
Bank Draft	700	697	704	703	706	711	630	606	599	599	590	588	589
Credit Card Draft	1,456	1,471	1,484	1,481	1,501	1,494	2,251	2,540	2,719	3,016	2,998	2,754	3,134
Online Payments	1,188	1,220	1,170	1,203	1,159	1,049							
Late Notices	339	387	310	326	337	0	0	0	547	413	289	290	327
Disconnects	4	7	5	2	0	4	0	0	0	0	8	9	9
Connections MUD	3401	3401	3398	3399	3399	3399	3399	3394	3394	3394	3394	3394	3395
Connections PID	1443	1443	1443	1444	1444	1444	1444	1444	1443	1443	1443	1443	1443

June 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FOR IMMEDIATE RELEASE

June 30, 2023

For more information, contact:

Technical Services Center
Phone: (312) 977-9700
Fax: (312) 977-4806
E-mail: budgetawards@gfoa.org

(Chicago, Illinois)--Government Finance Officers Association is pleased to announce that **Trophy Club Municipal Utility District No. 1, Texas**, has received GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and in the fourteen mandatory criteria within those categories, to receive the award.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual(s) or department designated as being primarily responsible for having achieved the award. This has been presented to **Finance Department**.

There are over 1,700 participants in the Budget Awards Program. The most recent Budget Award recipients, along with their corresponding budget documents, are posted quarterly on GFOA's website. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources and practical research for more than 22,500 members and the communities they serve.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Trophy Club Municipal Utility District No. 1
Texas**

For the Fiscal Year Beginning

October 01, 2022

Christopher P. Morrill

Executive Director



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

Submitted by: Alison Callison / Andrew Brink

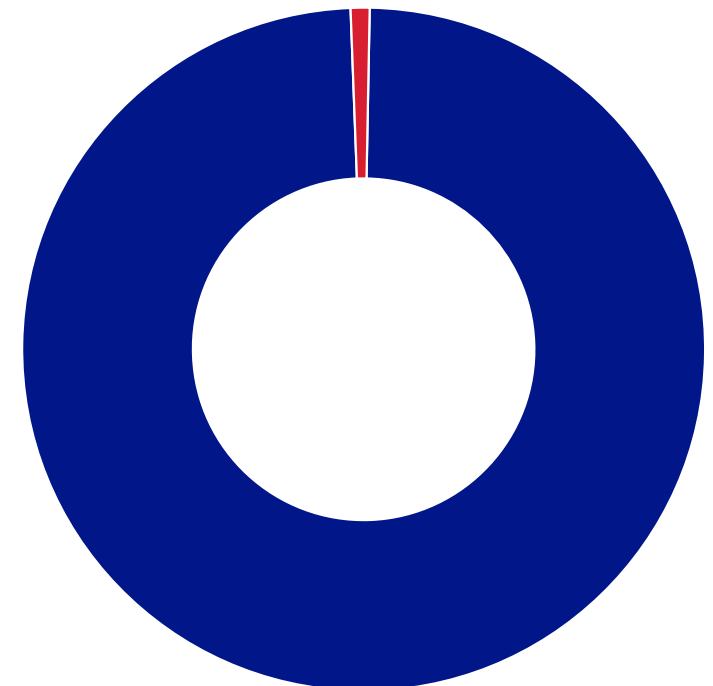
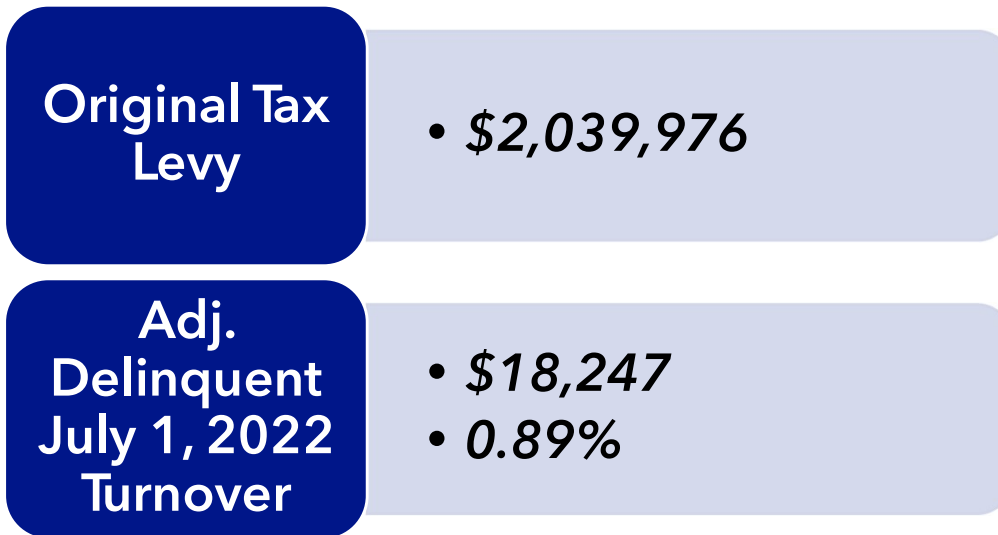
*500 East Border Street, Suite 640
Arlington, Texas 76010
www.pbfc.com*

July 2023



2021 TAX YEAR ANALYSIS

Delinquent Turnover



■ Collected 99.11% ■ Delinquent 0.89%

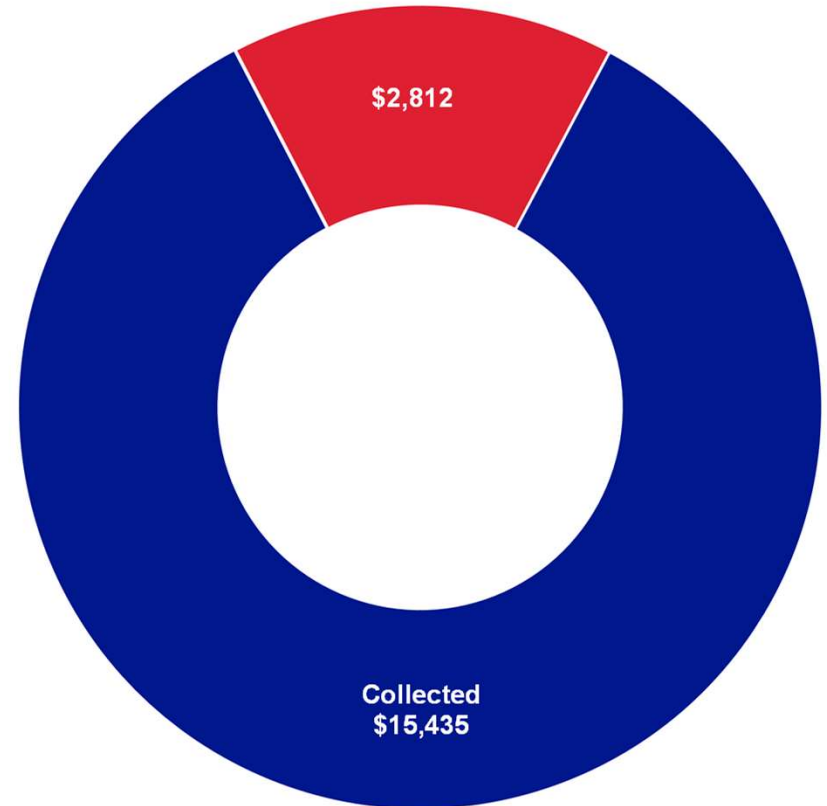


2021 TAX YEAR - DELINQUENT COLLECTIONS

July 1, 2022 - June 30, 2023

Adj. July 1 Turnover	• \$18,247
Base Tax Collected	• \$15,435 • 84.59%
Base Tax Remaining	• \$2,812

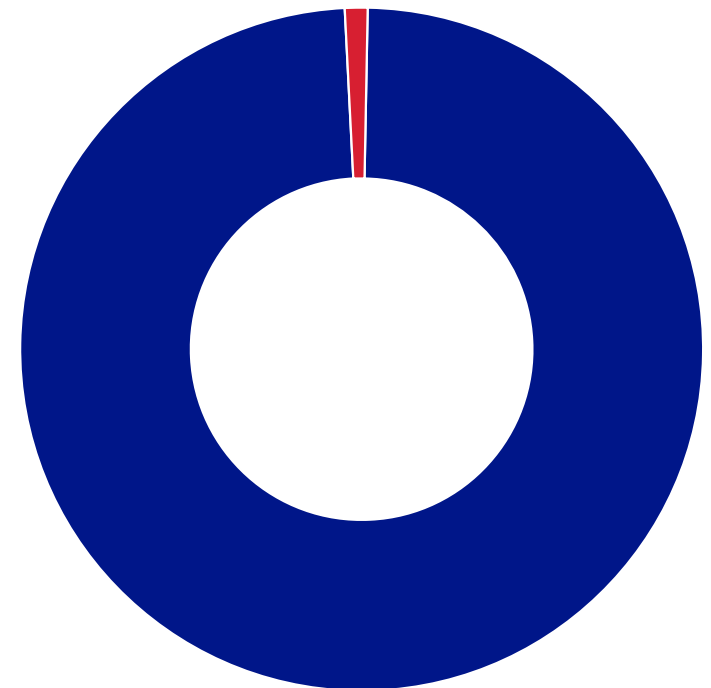
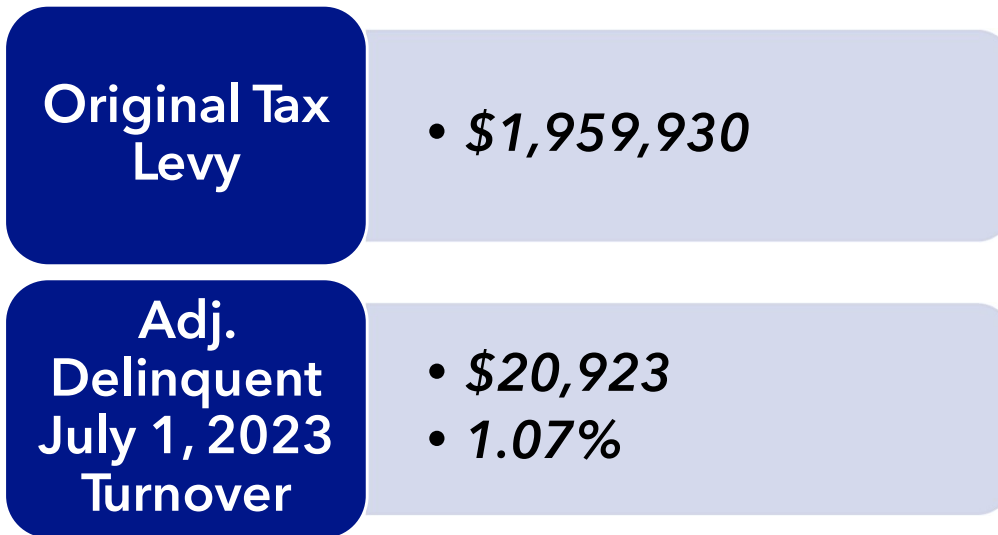
Base Tax Only - No Penalties or Interest Added





2022 TAX YEAR ANALYSIS

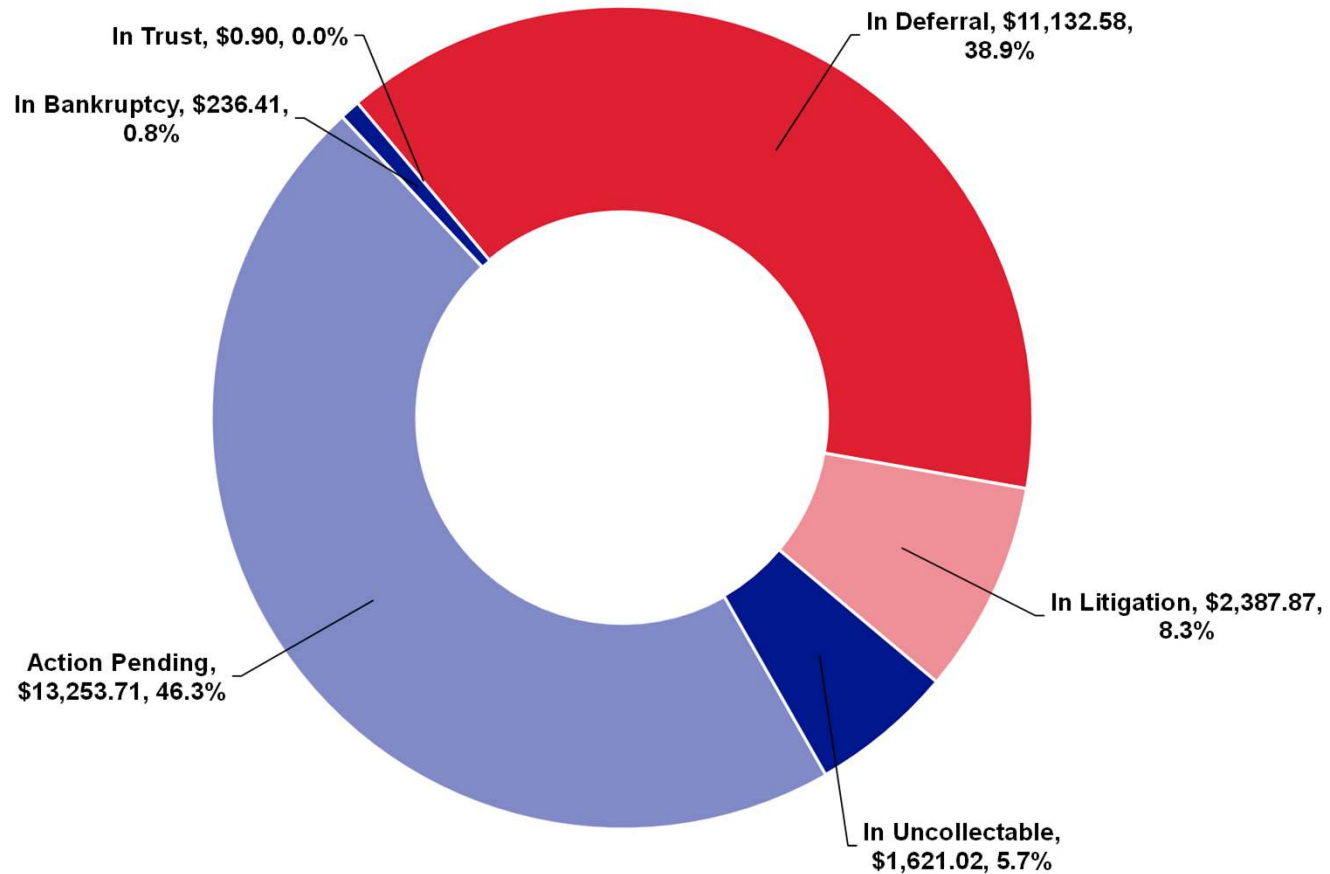
Delinquent Turnover



■ Collected 98.93% ■ Delinquent 1.07%



ACCOUNT BREAKDOWN CHART



As of 7/6/2023 - Total Base Tax: \$28,632 (2022 Tax Year & Prior)

Action Pending Accounts: Notification Letters, Telephone Collections, Lienholder Notification, Title Research, Property Inspection and Payment Agreements. **Source:** Perdue Brandon tape download on 4/5/23 from the Denton County Tax Office.



AUTHORITY ACTIVITY ANALYSIS

TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1 As Of 7/6/2023, Tax Years Between 1997 And 2022

Description	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
In Bankruptcy	1	0.98%	\$236.41	0.83%
In Trust	2	1.96%	\$0.90	0.00%
In Deferral	7	6.86%	\$11,132.58	38.88%
In Litigation	5	4.90%	\$2,387.87	8.34%
In Uncollectable	19	18.63%	\$1,621.02	5.66%
Action Pending	68	66.67%	\$13,253.71	46.29%
Totals	102	100.00%	\$28,632.49	100.00%

Dollar Range	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
\$0.01 - \$100.00	60	61.86%	\$1,404.92	4.91%
\$100.01 - \$250.00	10	10.31%	\$1,753.38	6.12%
\$250.01 - \$500.00	15	15.46%	\$4,772.52	16.67%
\$500.01 - \$1000.00	3	3.09%	\$1,947.17	6.80%
\$1000.01 - \$2500.00	7	7.22%	\$11,229.17	39.22%
\$2500.01 - \$5000.00	2	2.06%	\$7,525.33	26.28%
Totals	97	100.00%	\$28,632.49	100.00%

Year	# Transaction	Pct Of Total	Base Tax Amount	Pct Of Total
2010	2	1.14%	\$763.40	2.67%
2011	2	1.14%	\$691.68	2.42%
2012	6	3.43%	\$597.90	2.09%
2013	8	4.57%	\$786.42	2.75%
2014	10	5.71%	\$858.30	3.00%
2015	10	5.71%	\$502.72	1.76%
2016	7	4.00%	\$485.79	1.70%
2017	9	5.14%	\$979.73	3.42%
2018	11	6.29%	\$1,954.33	6.83%
2019	13	7.43%	\$2,109.84	7.37%
2020	17	9.71%	\$2,524.12	8.82%
2021	23	13.14%	\$2,887.95	10.09%
2022	57	32.57%	\$13,490.31	47.12%
Totals	175	100.00%	\$28,632.49	100.00%

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

Top Tax Due Report

July 19, 2023 Regular Meeting Agenda Packet

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

GEO Code	Legal Description			
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000		D	
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
968	BOREN BENJAMIN C & BEVERLY C	2010-2021	\$4,447.01	\$6,230.74
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600		D	
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91176	PARROW JAMES J & ELENA	2017-2021	\$2,040.02	\$2,385.28
72277DEN	TROPHY CLUB # 3 LOT 174 ACRES: 0.256100		D	
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
914	MORTON DENVER & JANIE	2018-2021	\$1,526.13	\$2,045.39
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR		L	
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90829	MEMBERS ONLY DENTAL PA	2018-2021	\$1,476.01	\$2,613.89
11514221TAR	DIEGO'S TEX MEX KITCHEN PERSONAL PROPERTY TANGIBLE		L	
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
59	SUMMERS, JAMES M	2010-2014	\$1,355.94	\$3,918.14
70173DEN	TROPHY CLUB OAK HILL LOT 15 ACRES: 0.164400		D	
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91396	RYAN BRUCE E & SHELIA A	2018-2021	\$1,221.82	\$1,403.04
526096DEN	CHURCHILL DOWNS BLK A LOT 1 ACRES: 0.258300			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
895	SEAY MARK SR & TERRI	2020	\$408.72	\$696.46
620602DEN	PERSONAL PROPERTY - DENTIST OFFICE LOCAITON : 301 TROPHY LAKE		L	
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1560	BURGAR BRANDON	2013-2014	\$310.41	\$817.45
926478DEN	PERSONAL PROPERTY - CHIROPRACTOR LOCATION : 100 TROPHY CLUB		L	
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1242	FORD LESLIE	2012-2017	\$304.07	\$731.85
11514205TAR	WEINBERGERS DELICATESSEN PERSONAL PROPERTY TANGIBLE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
58	WEINBERGER DELI TWO LLC	2016-2019	\$297.12	\$597.62
339971DEN	PERSONAL PROPERTY - AIRCRAFT CESSNA 150L 1972-N5428Q		L	
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
759	MORRISON AVIATION LLC	2012-2021	\$279.26	\$624.63
71082DEN	TROPHY CLUB #10 LOT 1249 ACRES: 0.286000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93518	CULPEPPER LEE & ADRIANNE BEHR	2021	\$255.08	\$397.92
72034DEN	TROPHY CLUB # 4 LOT 333 ACRES: 0.361600		B	
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1219	BINGHAM GENE C	2021	\$236.41	\$368.80
676474DEN	PERSONAL PROPERTY - DRY CLEANERS LOCATION: 2003 SH 114 STE 390			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90856	J.A.E.H.K. INC	2018-2021	\$139.49	\$247.52
776375DEN	PERSONAL PROPERTY - ACCOUNTING AUDITING & BOOKKEEPING			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92697	KENNETH ARMSTRONG	2020-2021	\$119.85	\$195.67
42641576TAR	KNOLLS AT SOLANA BLOCK B LOT 23 ACRES: 0.247900			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93256	MAYA WALDEMAR	2021	\$91.87	\$143.32
14690069TAR	THE CELL SPA/MCKENNA ORTHOPEDI PERSONAL PROPERTY TANGIBLE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92192	MCKENNA OTHOPAEDIC AND SPORT MEDICINE PA	2021	\$87.95	\$137.20
42616725TAR	WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92381	AMR WESTLAKE STORAGE LLC	2021	\$72.68	\$113.38

336365DEN	PERSONAL PROPERTY - LEASED VEHICLES			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92366	MOTORLEASE CORPORATION	2020	\$58.53	\$99.74
469054DEN	PERSONAL PROPERTY - RETAIL STORE LOCATION: 301 TROPHY LAKE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1184	VERIZON	2012-2013	\$55.46	\$153.96
336817DEN	PERSONAL PROPERTY - DRY CLEANERS DROP OFF LOCATION : 2003 SH			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1164	WALJI SHANIF M	2014-2015	\$45.93	\$114.36
568122DEN	PERSONAL PROPERTY - LEASED VEHICLES			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92441	VCFS AUTO LEASING COMPANY	2020	\$40.41	\$55.28
14318755TAR	DYNAMIC ACTION PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92920	DYNAMIC ACTION INC	2021	\$36.66	\$57.19
633172DEN	PERSONAL PROPERTY - AUDIOLOGISTS LOCATION: 501 TROPHY LAKE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1730	EARCARE HEARING AIDS	2014-2015	\$35.18	\$87.60
14834401TAR	SIP STIR COFFEE HOUSE PERSONAL PROPERTY TANGIBLE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93859	HARIKRUSHNA CAFE LLC	2021	\$29.22	\$41.38
14265180TAR	FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91517	FUSE ENERGY LLC	2021	\$26.93	\$42.01
563646DEN	PERSONAL PROPERTY - MISC PERSONAL SERVICE LOCATION: 2003 SH			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1711	STYLES OF INDIA	2015-2016	\$20.23	\$47.47
499622DEN	PERSONAL PROPERTY - HAIR SALON LOCATION: 2001 W SH 114, STE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1530	DESIRE SALON & SPA	2013	\$16.51	\$44.78
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91433	MILLER CRAIG	2019-2021	\$14.45	\$24.67
682747DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 301 TROPHY LAKE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91619	7 MILES TASTE GROUP INC	2019	\$14.43	\$26.67
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90858	FULLER CHRISTINA	2020-2021	\$14.38	\$23.47
13442112TAR	HEART TEST LABORATORIES PERSONAL PROPERTY TANGIBLE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91068	HEART TEST LABORATORIES INC	2017-2019	\$12.32	\$23.68
72303DEN	TROPHY CLUB # 6 LOT 528 ACRES: 0.266100			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91664	TABER JOHN K	2020	\$9.15	\$14.93
676473DEN	PERSONAL PROPERTY - PERSONAL TRAINER SERVICES LOCATION: 2003			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90855	THE FORCE BY LUKE	2021	\$5.96	\$9.30
72060DEN	TROPHY CLUB # 6 LOT 499 ACRES: 0.384000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
76	MCDONALD JAMES E & HUESTIS LAURA LEA TR	2016-2018	\$5.76	\$7.31
659388DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91141	CHIP MUNDY INC	2017	\$4.85	\$10.36
566115DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1555	DONNA & ASSOCIATES	2013	\$4.40	\$11.93
679913DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91389	SMITH CLINICAL SERVICES PLLC	2019	\$4.31	\$7.96

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Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
659398DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY			
90372	RAY DERSTEIN	2015	\$3.61	\$8.75
701746DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR			
93483	GRAY CAROL	2021	\$3.50	\$5.46
13730967TAR	RANDSTAD RANDSTAD US LP PERSONAL PROPERTY TANGIBLE			
90303	RANDSTAD US LP	2014-2015	\$2.76	\$6.76
727270DEN	PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 100 INDIAN			
92609	FOLEY BEVERLY	2020-2021	\$1.98	\$3.23
943642DEN	PERSONAL PROPERTY - BUSINESS SVCS LOCATION: 100 INDIAN CREEK			
91198	ERIC RANSLEBEN	2021	\$1.86	\$2.90
335713DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR,			
1329	HELM INSURANCE AGENCY	2012	\$0.87	\$2.48
314763DEN	PERSONAL PROPERTY - LEASED EQUIPMENT			
298	NORTHERN LEASING SYSTEMS INC	2020	\$0.68	\$1.16
14461451TAR	DELL MARKETING LP VARX COMMERCIAL			
91207	DELL MARKETING LP	2016	\$0.61	\$1.30
624324DEN	A0821A J.R. MICHAEL TR 1A(2) .09 ACRES ACRES: 0.090000			
1628	TROPHY CLUB TOWN OF	2014	\$0.48	\$1.23
624325DEN	A0821A J.R. MICHAEL TR 1A(3) .081 ACRES ACRES: 0.081000			
1628	TROPHY CLUB TOWN OF	2014	\$0.42	\$1.08
42345560TAR	WESTLAKE ENTRADA BLOCK I LOT 13 REF PLAT D218192054			
91351	JJP TREVI LLC	2018	\$0.19	\$0.38
14381350TAR	SONIFI SOLUTIONS INC VARX COMMERCIAL			
1290	SONIFI SOLUTIONS INC	2015	\$0.15	\$0.33
13661787TAR	NATIONAL DEFAULT TITLE PERSONAL PROPERTY TANGIBLE			
1638	NATIONAL DEFAULT TITLE SERVICE	2017	\$0.07	\$0.15
14448870TAR	NEOPOST USA INC VARX COMMERCIAL			
91049	NEOPOST USA INC	2015	\$0.04	\$0.09
71098DEN	TROPHY CLUB # 8 LOT 644 ACRES: 0.202400			
90923	KIRKPATRICK GINGER G	2021	\$0.03	\$0.04
198454DEN	LAKES OF TROPHY CLUB PH 1 BLK 5 LOT 11 ACRES: 0.160300			
91092	VILORIA PHILIP A & JOANNE	2019	\$0.01	\$0.02
308380DEN	EAGLES RIDGE PH II BLK B LOT 5 ACRES: 0.305700			
91720	HAFIZ ARIF & FATIMA LIVING TRUST	2020	\$0.01	\$0.02

Top Tax Due Report

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

GEO Code	Legal Description			
42110660TAR	GRANADA BLOCK A LOT 79 ACRES: 0.562500			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92378	LOVELACE DILLON DON	2022	\$2,661.31	\$3,768.42
631100DEN	THE HIGHLANDS AT TROPHY CLUB NHD 4-THE ISLE OF TURNBERRY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90822	BARBARIN REGINALD ANTHONY & LASHARNDR	2022	\$1,231.83	\$1,744.27
42424591TAR	WESTLAKE ENTRADA BLOCK I LOT 4R ACRES: 0.025200			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
94192	HART JUSTIN W AND HART JENNY-RAE	2022	\$1,009.13	\$1,428.93
661454DEN	CANTERBURY HILLS PHASE 3 BLK F LOT 20 ACRES: 0.278900			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
94052	HARRISON CARL O & KATRINA A	2022	\$931.33	\$1,318.76
187337DEN	EAGLES RIDGE PH I LOT 9 ACRES: 0.350400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92229	DICKSON HOLLY & DAVID	2022	\$511.41	\$724.16
72262DEN	TROPHY CLUB # 7 LOT 465 ACRES: 0.588300			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91660	THOMAS WILLIAM V & DEBORAH A TRS WILLIAM	2022	\$504.43	\$714.27
726634DEN	TROPHY CLUB TOWN CENTER ADDITION BLK A LOT 31 ACRES: 0.154900			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93804	ATWOOD JON & MICHELLE LYNN	2022	\$437.05	\$618.86
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000		D	
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
968	BOREN BENJAMIN C & BEVERLY C	2022	\$417.01	\$425.68
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600		D	
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91176	PARROW JAMES J & ELENA	2022	\$401.91	\$410.27
72277DEN	TROPHY CLUB # 3 LOT 174 ACRES: 0.256100		D	
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
914	MORTON DENVER & JANIE	2022	\$367.29	\$374.93
72317DEN	TROPHY CLUB # 6 LOT 554 ACRES: 0.232600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
94084	DEVELOPMENT BY S&W LLC	2022	\$349.83	\$495.36
72595DEN	TROPHY CLUB # 3 LOT 222 ACRES: 0.252600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1588	BOICE SHON	2022	\$337.13	\$477.38
40758281TAR	TROPHY CLUB # 9 LOT 723 ACRES: 0.236200		D	
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93245	PARKER CHARLES J AND PARKER SYLVIA A	2022	\$337.04	\$344.05
20446248DEN	LINES & APP TROPHY CLUB MUD #1			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92971	ONCOR ELECTRIC DELIVERY CO	2022	\$325.88	\$461.45
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR		L	
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90829	MEMBERS ONLY DENTAL PA	2022	\$320.50	\$453.83
40757978TAR	TROPHY CLUB # 3 LOT 245 ACRES: 0.340700			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92372	CABALLERO JUAN CARLOS	2022	\$314.69	\$445.60
71140DEN	TROPHY CLUB # 8 LOT 655 ACRES: 0.196700			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
94075	PAGE DAVID HOGAN & PAGE AARON COOPER	2022	\$280.41	\$397.06
70173DEN	TROPHY CLUB OAK HILL LOT 15 ACRES: 0.164400		D	
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91396	RYAN BRUCE E & SHELIA A	2022	\$278.59	\$284.38

189787DEN	LAKESIDE AT TROPHY CLUB BLK B LOT 1 ACRES: 0.229400				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
90619	WILLIAMS JEFFREY O & LARISSA	2022	\$270.58	\$383.14	
991059DEN	PERSONAL PROPERTY - RESTAURANT/BAR LOCATION: 2230 SH 114 STE				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
94161	BLUE 22 SPORTS GRILL	2022	\$265.25	\$375.59	
929539DEN	PERSONAL PROPERTY - DRY CLEANERS LOCATION: 301 TROPHY LAKE				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
277	TROPHY CLUB CLEANERS	2022	\$231.32	\$327.55	
330332DEN	PERSONAL PROPERTY - LEASED VEHICLES				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
92860	ENTERPRISE FM TRUST	2022	\$219.49	\$297.63	
72180DEN	TROPHY CLUB # 3 LOT 154 ACRES: 0.520600				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
1585	HALL TERRY & TAEKO	2022	\$172.04	\$235.35	
42641584TAR	KNOLLS AT SOLANA BLOCK B LOT 24 ACRES: 0.247900				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93257	LULLA SONIA AND LULLA RAJIV NAND	2022	\$113.22	\$160.32	
42641690TAR	KNOLLS AT SOLANA BLOCK C LOT 5 ACRES: 0.216900				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93995	KAUSER RICKY	2022	\$99.06	\$140.27	
71905DEN	TROPHY CLUB # 2 LOT 97 ACRES: 0.352400				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
94204	FLANIGAN WILLIAM D TRUSTEE OF THE WILLIA	2022	\$92.44	\$126.46	
72496DEN	TROPHY CLUB # 6 LOT 545 ACRES: 0.284400				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
91487	HICKS JAMES O	2022	\$90.00	\$90.38	
991060DEN	PERSONAL PROPERTY - BAGEL SHOP LOCATION: 301 TROPHY LAKE DR				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
94162	DAN'S BAGELS	2022	\$88.42	\$125.20	
991023DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 2550 BOBCAT BLVD				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
94160	MARCO'S PIZZA	2022	\$85.58	\$121.18	
42641576TAR	KNOLLS AT SOLANA BLOCK B LOT 23 ACRES: 0.247900				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93256	MAYA WALDEMAR	2022	\$79.25	\$112.22	
14690069TAR	THE CELL SPA/MCKENNA ORTHOPEDI PERSONAL PROPERTY				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
92192	MCKENNA OTHOPAEDIC AND SPORT MEDICINE PA	2022	\$75.87	\$107.43	
12705160TAR	CAVOK SOLUTIONS PERSONAL PROPERTY TANGIBLE COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
91514	MERCER MANAGEMENT CONSULTING	2022	\$73.26	\$103.74	
42641746TAR	KNOLLS AT SOLANA BLOCK C LOT 10 ACRES: 0.216900				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
94191	CHERUKURI VIJAY	2022	\$69.34	\$98.19	
42616725TAR	WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
92381	AMR WESTLAKE STORAGE LLC	2022	\$62.70	\$88.78	
42447052TAR	WESTLAKE ENTRADA BLOCK A LOT 1R ACRES: 0.163600				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93987	POLARIS LLC	2022	\$52.08	\$73.75	
776375DEN	PERSONAL PROPERTY - ACCOUNTING AUDITING & BOOKKEEPING				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
92697	KENNETH ARMSTRONG	2022	\$51.24	\$72.56	
14836446TAR	COASTAL BROKERS INSURANCE INC PERSONAL PROPERTY TANGIBLE				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93910	COASTAL BROKERS INSURANCE INC	2022	\$45.19	\$63.99	
14795472TAR	ONCOR ELECTRIC DELIVERY CO L VARX UTILITY ELECTRIC				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
92947	ONCOR ELECTRIC DELIVERY CO LLC	2022	\$37.70	\$53.38	

338668DEN	PERSONAL PROPERTY - LEASED EQUIPMENT				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
90713	ROYAL CUP INC	2022	\$26.20	\$37.10	
14834401TAR	SIP STIR COFFEE HOUSE PERSONAL PROPERTY TANGIBLE				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93859	HARIKRUSHNA CAFE LLC	2022	\$24.75	\$35.05	
722632DEN	PERSONAL PROPERTY - MORTGAGE COMPANY LOCATION: 2550				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
91431	IMAX MORTGAGE LLC	2022	\$23.34	\$33.05	
929538DEN	PERSONAL PROPERTY - DONUT SHOP LOCATION: 301 TROPHY LAKE				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
112	HOT & CREAMY DONUTS	2022	\$23.11	\$32.72	
14689532TAR	CROSSFIT SPT PERSONAL PROPERTY TANGIBLE COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
92190	RUTLEDGE SHANNON AND GARNER KASIE	2022	\$20.41	\$28.90	
13714066TAR	XXII BRANDS PERSONAL PROPERTY TANGIBLE COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
91070	SOCIAL180 LLC	2022	\$19.76	\$27.98	
776374DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION : 99 TROPHY				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
92696	STEVE SCHERMERHORN	2022	\$12.06	\$17.08	
14345060TAR	BROKER ONLINE EXCHANGE LLC PERSONAL PROPERTY TANGIBLE				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93904	BROKER ONLINE EXCHANGE LLC	2022	\$10.85	\$15.36	
14265180TAR	FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
91517	FUSE ENERGY LLC	2022	\$10.43	\$14.77	
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
90858	FULLER CHRISTINA	2022	\$6.15	\$8.71	
676477DEN	PERSONAL PROPERTY - MEDICAL OFFICE LOCATION: 300 TROPHY				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
91387	TRUE MEDICINE PA	2022	\$5.48	\$7.76	
676473DEN	PERSONAL PROPERTY - PERSONAL TRAINER SERVICES LOCATION:				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
90855	THE FORCE BY LUKE	2022	\$5.16	\$7.31	
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
91433	MILLER CRAIG	2022	\$4.05	\$5.73	
976238DEN	PERSONAL PROPERTY - LEASED EQUIPMENT				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93739	NUCO2 SUPPLY LLC	2022	\$3.21	\$4.55	
701746DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93483	GRAY CAROL	2022	\$3.01	\$4.26	
14881042TAR	CARDTRONICS USA INC VARX COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93915	CARDTRONICS USA INC	2022	\$1.49	\$2.11	
71301DEN	TROPHY CLUB # 9 LOT 764R (PT) (DENTON CO PART) ACRES: 0.006800				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
91417	WHITE VICTORIA	2022	\$0.02	\$0.03	
72533DEN	TROPHY CLUB # 3 LOT 270 ACRES: 0.439000				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
1256	YOMINE DANIEL F & JULIA A	2022	\$0.02	\$0.03	
70992DEN	TROPHY CLUB #10 LOT 1212 ACRES: 0.258200				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
91637	ARAMBURU RANDALL	2022	\$0.01	\$0.01	

Deferral Detail Report

Locator: Denton Tax

Clients: Trophy Club MUD 1

TP #	Taxpayer Name								Base Due
93245	PARKER CHARLES J AND PARKER SYLVIA A								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
40758281TAR	Trophy Club MUD 1	2022	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$337.04	
Property Base Due								\$337.04	
Taxpayer Base Due								\$337.04	
91396	RYAN BRUCE E & SHELIA A								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
70173DEN	Trophy Club MUD 1	2018	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$329.43	
70173DEN	Trophy Club MUD 1	2019	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$304.93	
70173DEN	Trophy Club MUD 1	2020	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$296.29	
70173DEN	Trophy Club MUD 1	2021	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$291.17	
70173DEN	Trophy Club MUD 1	2022	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$278.59	
Property Base Due								\$1,500.41	
Taxpayer Base Due								\$1,500.41	
968	BOREN BENJAMIN C & BEVERLY C								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
71012DEN	Trophy Club MUD 1	2010	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$414.60	
71012DEN	Trophy Club MUD 1	2011	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$378.65	
71012DEN	Trophy Club MUD 1	2012	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$295.79	
71012DEN	Trophy Club MUD 1	2013	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$300.56	
71012DEN	Trophy Club MUD 1	2014	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$325.30	
71012DEN	Trophy Club MUD 1	2015	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$355.07	
71012DEN	Trophy Club MUD 1	2016	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$367.89	
71012DEN	Trophy Club MUD 1	2017	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$385.38	
71012DEN	Trophy Club MUD 1	2018	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$380.30	
71012DEN	Trophy Club MUD 1	2019	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$404.59	
71012DEN	Trophy Club MUD 1	2020	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$401.84	
71012DEN	Trophy Club MUD 1	2021	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$437.04	
71012DEN	Trophy Club MUD 1	2022	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$417.01	
Property Base Due								\$4,864.02	
Taxpayer Base Due								\$4,864.02	
91176	PARROW JAMES J & ELENA								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
71779DEN	Trophy Club MUD 1	2017	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$385.31	
71779DEN	Trophy Club MUD 1	2018	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$412.53	
71779DEN	Trophy Club MUD 1	2019	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$416.50	
71779DEN	Trophy Club MUD 1	2020	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$404.55	
71779DEN	Trophy Club MUD 1	2021	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$421.13	
71779DEN	Trophy Club MUD 1	2022	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$401.91	
Property Base Due								\$2,441.93	
Taxpayer Base Due								\$2,441.93	
76	MCDONALD JAMES E & HUESTIS LAURA LEA TR								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
72060DEN	Trophy Club MUD 1	2016	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$0.09	
72060DEN	Trophy Club MUD 1	2017	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$5.37	
72060DEN	Trophy Club MUD 1	2018	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$0.30	
Property Base Due								\$5.76	
Taxpayer Base Due								\$5.76	
914	MORTON DENVER & JANIE								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
72277DEN	Trophy Club MUD 1	2018	DEFE	TAX	03/24/2020	12/01/2099	pre	\$340.65	
72277DEN	Trophy Club MUD 1	2019	DEFE	TAX	03/24/2020	12/01/2099	pre	\$404.44	
72277DEN	Trophy Club MUD 1	2020	DEFE	TAX	03/24/2020	12/01/2099	Defer	\$393.99	
72277DEN	Trophy Club MUD 1	2021	DEFE	TAX	03/24/2020	12/01/2099	Defer	\$387.05	
72277DEN	Trophy Club MUD 1	2022	DEFE	TAX	03/24/2020	12/01/2099	Defer	\$367.29	
Property Base Due								\$1,893.42	
Taxpayer Base Due								\$1,893.42	
91487	HICKS JAMES O								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
72496DEN	Trophy Club MUD 1	2022	DEFE	TAX	12/03/2020	12/01/2099	Defer	\$90.00	
Property Base Due								\$90.00	
Taxpayer Base Due								\$90.00	
Total Base Due								\$11,132.58	

tcmud.org Website Overview

April 1 - June 30, 2023

Traffic:

Website Users..... 3,800
New Users 3,300
Average Engagement Time 0m 45s

Acquisition:

Direct 2,902 Sessions / 1,900 Users
Organic Search 2,687 Sessions / 1,788 Users
Referral 181 Sessions / 95 Users
Organic Social 131 Sessions / 86 Users

Pages:

Home..... 5,139 Views / 2,941 Users
Your Bill..... 736 Views / 506 Users
Watering Schedule 394 Views / 286 Users
Request Forms..... 302 Views / 205 Users
Start Stop Service..... 244 Views / 148 Users
Water Service..... 170 Views / 149 Users
Agendas/Meetings..... 163 Views / 69 users
Elections 150 Views / 121 Users
Service Area Map 141 Views / 116 Users
Administration 127 Views / 99 Users

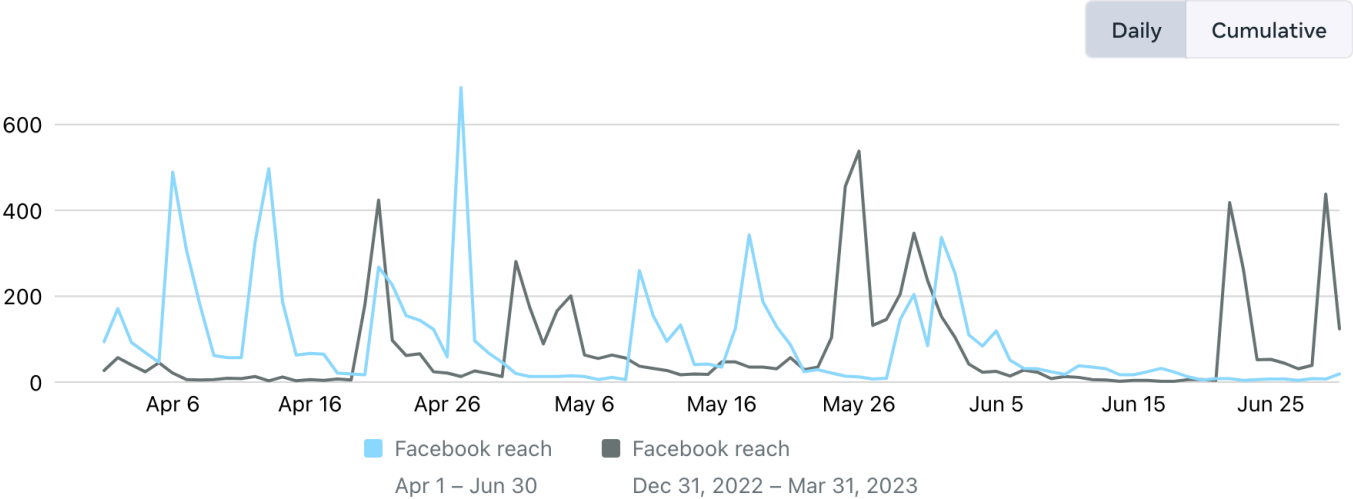
Community Outreach Program Performance Overview

April 1 - June 30, 2023

Facebook Page Reach	3,140 Accounts	(Increase of 34% compared to the prior 3 month period)
Posts	12	
Engagements	200	(Increase of 29% compared to the prior 3 month period)
Page Visits	710	(Increase of 21.4% compared to the prior 3 month period)

Facebook reach ⓘ

3,140 ↑ 34%



Screenshot from Meta Business Suite dashboard for the Trophy Club Municipal Utility District No. 1 Facebook Page

Posted: June 1, 2023 at 2:45 PM

Performance

Reach ⓘ		Engagements ⓘ		Negative interactions ⓘ	
Total		Reactions		Total	
850		7		0	
<hr/>		<hr/>		<hr/>	
Organic	850 (100%)	Comments	0	Unique	0
Paid	0 (0%)	Shares	4		
View details					

Trophy Club Municipal Utility District No. 1
June 1 · 🌐

🚧 We will be starting our yearly water line replacement project in the first week of June. 🚧

Work will start on Riviera Ct. first and then moving to the other sites shown on this map. This project will run for about 150 days. 🔦 Fire hydrants will be down in these areas while construction is being performed and access to nearby residence driveways will be temporarily limited at times. If this does happen to you, you will not receive stickers on your vehicles while work is under way in your area.

If you have any questions or concerns, we are always available by phone or email. Just call (682) 831-4600 or email info@tcmud.org

CONSTRUCTION ANNOUNCEMENT

WATER LINE REPLACEMENT

CONSTRUCTION WILL BEGIN THE FIRST WEEK OF JUNE.

Posted: June 5, 2023 at 11:29 AM

Performance

Reach ⓘ Total 60		Engagements ⓘ Reactions 5		Negative interactions ⓘ Total 0	
Organic	60 (100%)	Comments	0	Unique	0
Paid	0 (0%)	Shares	0		
View details					

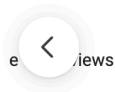


Posted: June 16, 2023 at 4:52 PM

Viewer Activity

How the post has performed since being published.

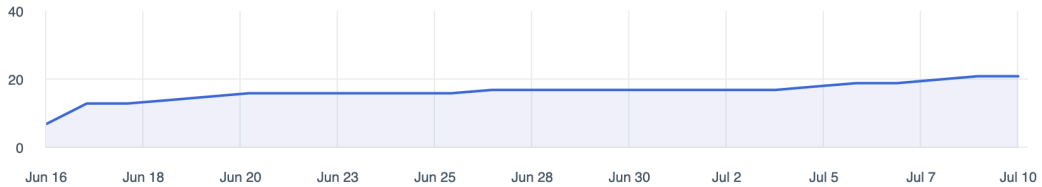
Lifetime ▼ ⓘ



0:09
Average minutes viewed

2
Engagement

7
Minutes viewed



15-second video views



6



3-Second Viewers

18

People reached

42

 **Trophy Club Municipal Utility District No. 1**
Published by Steve Durman · June 16 at 4:52 PM · 

 Are you an irrigation expert? Do you have a degree in landscape architecture or a certification in irrigation? 


If you're like most Trophy Club residents, and the answer to those questions is "no", how can you be certain you're giving your yard the precise amount of water it needs?

That's where www.watermyyard.org comes in.

The WaterMyYard program is a free service that uses local weather data to answer the question, "How much should I water my yard?" It's a science-based tool that helps take the guesswork out of determining when and exactly how much to water.

Create an account, answer a few questions about your irrigation system, and WaterMyYard will send you weekly watering advice on how long to run your irrigation system.

Maintain a healthy lawn and lower your water bill with free, customized, weekly watering recommendations. Visit www.watermyyard.org right now and get started!



Posted: June 30, 2023 at 2:00 PM

Performance

Reach ⓘ Total 40		Engagements ⓘ Reactions 1		Negative interactions ⓘ Total 0	
Organic	40 (100%)	Comments	0	Unique	0
Paid	0 (0%)	Shares	0		
View details					



**REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
June 21, 2023, 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 June 21, 2023, at 6:30 p.m., in the Boardroom of the Administration Building located at 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

BOARD MEMBERS ABSENT:

- Tracy Hunter Director

STAFF PRESENT:

- Alan Fourmentin General Manager
- Laurie Slaght District Secretary
- Steven Krolczyk Finance Manager
- Emily Rodgers General Legal Counsel

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of Wednesday, June 21, 2023, called the meeting to order and announced a quorum present at 6:30 p.m.

CITIZEN COMMENTS

There were no comments

REPORTS & UPDATES

1. Staff Reports
 - a. Capital Improvement Projects
 - b. Operations Reports
 - c. Finance Reports
 - d. Digital Platform Analytics
 - e. 2022 Annual Drinking Water Quality Report

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

REGULAR SESSION

2. Consider and act to approve May 17, 2023, Meeting Minutes.

Motion made by Director Harper and seconded by Director Brewster to approve the May 17, 2023, meeting minutes as presented.

Motion carried unanimously.

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

Director Carr provided an update from the Strategic Committee meetings.

4. Receive update from Budget Committee and provide input regarding fiscal year 2024 annual budget. (Brewster/Harper)

Director Brewster provided an update from the Budget Committee and Finance Manager Steven Krolczyk presented an overview of the FY2024 draft budget and answered questions related thereto. By consensus, the Board agreed to continue the past practice of including the full annual DFW regional CPI for all employees, and 3% annual step increases for all employees with 15 or less years of service.

THE BOARD OF DIRECTORS DID NOT CONVENE INTO EXECUTIVE SESSION

EXECUTIVE SESSION

5. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board may consult with its attorney in Executive Session on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers:
 - a. Consult with legal counsel to secure legal advice concerning joint strategic planning with the Town of Trophy Club.

REGULAR SESSION

6. Consider and act regarding items discussed in Executive Session, including joint strategic planning with the Town of Trophy Club.

The Board did not convene into Executive Session.

7. Items for future agendas:
 - Budget Committee updates (Brewster/Harper)

- Fire ILA (Staff)
- Strategic Committee Update (Carr/Harper)
- Reserve Policy (Brewster/Harper)

8. Set future Meeting date - July 19, 2023, at 6:30 p.m.

ADJOURN

President Carr called the meeting adjourned at 7:38 p.m.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

FY 2024 DRAFT BUDGET

Trophy Club MUD No. 1

TAX RATE SUMMARY COMPARISON			
Fiscal Years	2023	2024	% of Increase/Decrease
M&O (General Fund) Tax	0.00393	0.00344	-12.49%
M&O Fire Tax	0.05625	0.06332	12.57%
M&O Tax Rate	0.06019	0.06676	10.93%
<i>Increase/Decrease:</i>	<i>-0.01081</i>	<i>0.00658</i>	
I & S (Debt Service) Tax	0.03115	0.00886	-71.56%
<i>Increase/Decrease:</i>	<i>-0.00374</i>	<i>-0.02229</i>	
Total Tax Rate:	0.09134	0.07562	-17.21%
<i>Increase/Decrease:</i>	<i>-0.01454</i>	<i>-0.01572</i>	

PROPERTY VALUE SUMMARY COMPARISON			
Fiscal Years	2023	2024	% of Increase/Decrease
MUD Tarrant Co.	590,349,578	635,731,546	7.69%
MUD Denton Co.	1,645,315,777	1,840,064,344	11.84%
PID	919,078,121	1,002,412,730	9.07%
Out of District & PID	704,864	11,931,342	1592.72%
Total Value:	3,155,448,340	3,490,139,962	10.61%

FY 2024 BUDGET FUND SUMMARY			
General Fund		Fire Fund	
Revenue	12,211,712	Revenue	15,000
Tax Collections	85,234	Tax Collections	1,567,643
PID Surcharges	143,440	PID Assessment	635,162
Reserve Funds	1,983,264	Reserve Funds	0
Total Revenue	14,423,650	Total Revenue	2,217,805
Water Expense	9,173,858	Fire Expense	2,217,805
Wastewater Expense	3,524,499		
Board of Directors Expense	11,765		
Administration Expense	1,600,915		
Non-Departmental Expense	112,613		
Total Expense	14,423,650	Total Expense	2,217,805
Net Budget Surplus/Deficit	\$0	Net Budget Surplus/Deficit	\$0

Tax Debt Service Fund		Revenue Debt Service Fund	
Revenue	200,771	Revenue	1,264,340
Tax Collections	219,306		
PID Surcharge	116,061		
Total Revenue	536,138	Total Revenue	1,264,340
Debt Service Expense	536,138	Debt Service Expense	1,264,340
Total Expense	536,138	Total Expense	1,264,340
Net Budget Surplus/Deficit	\$0	Net Budget Surplus/Deficit	\$0

TAX RATE ASSESSMENT PID ASSESSMENT & SURCHARGE CALCULATIONS

FIRE TAX/ASSESSMENT RATE		NET TAX VALUE:	
		Preliminary	
TARRANT COUNTY:	\$635,731,546		6/30/2023
DENTON COUNTY:	\$1,840,064,344		6/30/2023
DENTON CO. PID:	\$1,002,412,730		6/30/2023
OUT OF DISTRICT & PID	\$704,864		
REQUIRED REVENUE		TAX/ASSESS RATE = REQUIRED REVENUE/TOTAL VALS/100	
FIRE		Vals/100 =	34,789,135
\$2,202,805		FY 2023 Tax/Assess Rate =	0.06332
		Revenue from MUD Tax =	\$ 1,567,643
		Revenue from PID Assess =	\$ 635,162
		Total:	\$ 2,202,805

M&O TAX/SURCHARGE RATE		NET TAX VALUE:	
		Preliminary	
TARRANT COUNTY:	\$635,731,546		6/30/2023
DENTON COUNTY:	\$1,840,064,344		6/30/2023
DENTON CO. PID:	\$1,002,412,730		6/30/2023
REQUIRED REVENUE		TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100	
M&O		Vals/100 =	34,782,086
112,613	*	FY 2023 MUD M&O Tax Rate =	0.00344
95,000	**	FY 2023 PID Tax/Surcharge Rate =	0.00273
<i>*MUD (All of Dept. 39 Budget)</i>		Revenue from MUD Tax =	\$ 85,234
<i>**PID (Legal and Auditor only Dept 39 Budget)</i>		Revenue from PID Surcharge =	\$ 27,379
		Total:	\$ 112,613

I&S TAX/SURCHARGE RATE		NET TAX VALUE:	
NEW DEBT: CALCULATE AMOUNT DUE FROM PID		Preliminary	
TARRANT COUNTY:	\$635,731,546		6/30/2023
DENTON COUNTY:	\$1,840,064,344		6/30/2023
DENTON CO. PID:	\$1,002,412,730		6/30/2023
REQUIRED REVENUE		TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100	
TAX DEBT 2014 AND AFTER (I&S)		Vals/100 =	34,782,086
\$402,713		FY 2023 PID Surcharge Rate =	0.01158***
<i>***NOT FINAL TAX RATE: ONLY USED TO CALCULATE PID SHARE</i>		Revenue from MUD Tax =	\$ 286,652
		Revenue from PID Surcharge =	\$ 116,061
		Total:	\$ 402,713

MUD DEBT: CALCULATE MUD TAX		NET TAX VALUE:	
		Preliminary	
TARRANT COUNTY:	\$635,731,546		6/30/2023
DENTON COUNTY:	\$1,840,064,344		6/30/2023
REQUIRED REVENUE		TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100	
I&S MUD DEBT		Vals/100 =	24,757,959
\$219,306		FY 2023 Tax Rate =	0.00886
		Revenue from MUD Tax =	\$ 219,306
		Revenue from PID = N/A	\$ -
		Total:	\$ 219,306

Tax Rate Requirements 3.5%	
Overall Tax Rate FY 2024	0.07562
Voter Approval Rate	0.06396
Contributions Required	\$0

TAX COMPARISON		
	2023	2024
M&O (General Fund) Tax	0.00393	0.00344
M&O Fire Tax	0.05625	0.06332
M&O Tax Rate	0.06019	0.06676
Increase/Decrease Rate:	-0.01081	0.00658
I & S (Debt Service) Tax	0.03115	0.00886
Increase/Decrease Rate:	-0.00374	-0.02229
Total Tax Rate:	0.09134	0.07562
Increase/Decrease Rate:	-0.01454	-0.01572

FIRE DEPARTMENT FUND

Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Projected	FY 2024 Proposed	Budget vs Amended	Budget % Change	FY 2025 Proposed
Revenues-Town								
Assessment - Emerg Svcs	528,546	517,385	517,385	517,385	635,162	117,777	22.76%	634,280
Emer Svcs Assessment/Delinquent	-	-	-	-	-	-	0.00%	-
Property Taxes/Assessments P&I	-	-	-	-	-	-	0.00%	-
Fire Permits/Sprinkler & Plan Review	5,000	5,000	5,000	5,000	5,000	-	0.00%	5,000
Fire Inspections	-	-	-	-	-	-	0.00%	-
Denton/Tarrant County Pledge-Fire	17,000	17,000	17,000	10,000	10,000	(7,000)	-41.18%	10,000
Grant Revenue	-	-	-	-	-	-	0.00%	-
Revenues-MUD								
Property Taxes/MUD Fire	1,279,821	1,257,579	1,257,579	1,257,579	1,567,643	310,064	24.66%	1,548,086
Property Taxes/Fire-Delinquent	2,425	-	-	-	-	-	0.00%	-
Property Taxes/Fire P&I	4,639	-	-	-	-	-	0.00%	-
Capital Leases-Other Financial Sources	-	-	-	-	-	-	0.00%	-
Proceeds from Sale of Assets	-	-	-	-	-	-	0.00%	-
Prior Year Reserves	-	-	-	-	-	-	0.00%	-
GASB Reserves	554,301	-	-	-	-	-	0.00%	-
Miscellaneous Income	-	-	-	-	-	-	0.00%	-
Total Revenue	2,391,733	1,796,964	1,796,964	1,789,964	2,217,805	420,841	23.42%	2,197,366

Expenses-Town								
Salaries- Regular	693,010	716,522	745,734	745,734	941,550	195,816	26.26%	960,381
Salaries- Part Time	37,954	50,000	50,000	50,000	50,000	-	0.00%	51,000
Salaries- Merits	-	35,337	35,337	35,337	-	(35,337)	-100.00%	-
Salaries- Overtime	128,564	83,580	83,580	83,580	40,296	(43,284)	-51.79%	41,102
Salaries- Longevity	7,574	7,607	7,607	7,607	7,442	(165)	-2.17%	7,590
Salaries- Stipend	8,277	-	-	-	-	-	0.00%	-
Certification Pay	1,082	10,838	10,838	10,838	11,250	413	3.81%	11,475
Salaries- Cell Phone Stipend	1,082	900	900	900	1,350	450	50.00%	1,350
Retirement	109,271	111,785	115,753	115,753	123,779	8,026	6.93%	124,152
Medical Insurance	64,881	91,140	91,140	91,140	97,577	6,437	7.06%	99,528
Dental Insurance	3,959	6,544	6,544	6,544	6,987	443	6.77%	7,127
Vision Insurance	498	631	631	631	671	40	6.26%	684
Life Insurance & Other	3,195	5,565	5,638	5,638	5,814	175	3.11%	5,930
Social Security Taxes	51,451	51,444	53,339	53,339	61,195	7,856	14.73%	62,419
Medicare Taxes	12,057	12,031	12,474	12,474	14,312	1,837	14.73%	14,598
Unemployment Taxes	207	2,520	2,520	2,520	2,520	-	0.00%	2,570
Workman's Compensation	20,249	19,047	19,810	19,810	58,696	38,886	196.29%	59,870
Physicals/Testing	4,342	-	-	-	-	-	0.00%	-
Tuition Reimbursement	4,043	-	-	-	7,000	7,000	0.00%	7,140
Professional Outside Services	40,504	1,750	1,750	1,750	1,750	-	0.00%	1,785
Software & Support	-	17,164	-	-	7,000	7,000	0.00%	7,000
Tax Administration	14,564	1,600	17,164	17,164	11,085	(6,079)	-35.42%	11,307
Advertising	1,542	1,000	1,600	1,600	1,600	-	0.00%	1,632
Printing	-	300	1,000	1,000	200	(800)	-80.00%	204
Schools & Training	266	19,900	300	300	1,100	800	266.67%	1,122
Electricity	11,449	8,400	19,900	19,900	19,900	-	0.00%	20,298
Water	5,853	4,000	8,400	8,400	8,400	-	0.00%	8,568
Telephone	3,318	-	4,000	4,000	4,000	-	0.00%	4,080
Communications/Mobiles	18,816	16,691	16,691	16,691	16,691	-	0.00%	17,025
Building Maintenance	55,628	22,200	22,200	22,200	37,200	15,000	67.57%	37,944
Vehicle Maintenance	24,128	40,800	40,800	40,800	40,800	-	0.00%	41,616
Equipment Maintenance	11,155	18,715	18,715	18,715	18,715	-	0.00%	19,089
Emergency Management	-	1,000	1,000	1,000	1,000	-	0.00%	1,020
Dispatch- Denton County	4,021	5,061	5,061	5,061	5,622	561	11.08%	5,734
Dues & Memberships	19,154	20,337	20,337	20,337	27,242	6,905	33.95%	27,787
Flags & Repair	-	-	-	-	-	-	0.00%	-
Travel & per diem	17,410	14,510	14,510	14,510	14,510	-	0.00%	14,800
Office Supplies	267	500	500	500	500	-	0.00%	510

FIRE DEPARTMENT FUND

Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Projected	FY 2024 Proposed	Budget vs Amended	Budget % Change	FY 2025 Proposed
Printer Supplies	1,371	1,600	1,600	1,600	2,600	1,000	62.50%	2,652
Postage	65	100	100	100	100	-	0.00%	102
Publications/Books/Subscripts	-	350	350	350	350	-	0.00%	357
Fuel	12,141	12,225	12,225	12,225	12,225	-	0.00%	12,470
Uniforms	9,129	9,645	9,645	9,645	9,645	-	0.00%	9,838
Safety Equipment/Protective Clothing	16,026	40,000	40,000	40,000	40,000	-	0.00%	40,800
Disposable Supplies	46	-	-	-	-	-	0.00%	-
Small Equipment	4,705	4,950	9,542	9,542	4,950	(4,592)	-48.13%	5,049
Hardware	2,504	4,458	4,458	4,458	4,458	-	0.00%	4,547
Maintenance & Supplies	1,648	1,500	1,500	1,500	1,500	-	0.00%	1,530
Miscellaneous Expense	3,954	4,000	4,000	4,000	4,000	-	0.00%	4,080
Capital Outlays	-	-	-	-	51,500	51,500	0.00%	-
Programs & Special Projects	16,402	16,931	16,931	16,931	16,931	-	0.00%	17,270
Expenses-MUD								
Maintenance & Repairs (GASB34)	-	-	-	-	-	-	0.00%	-
Rent And/or Usage	198,761	197,266	197,266	197,266	200,771	3,505	1.78%	199,211
Insurance	19,958	23,100	23,100	23,100	26,812	3,712	16.07%	28,153
Capital Outlays	554,301	-	-	-	-	-	0.00%	-
Short Term Debt -Interest	3,102	-	-	-	-	-	0.00%	-
GASB34/Reserve for Replacement	81,420	81,420	81,420	81,420	194,210	112,790	138.53%	194,210
Capital Leases- Principal	124,047	-	-	-	-	-	0.00%	-
Total Expense	2,429,353	1,796,964	1,837,910	1,837,910	2,217,805	379,895	20.67%	2,198,707

Total Fire Revenues	\$ 2,391,733	\$ 1,796,964	\$ 1,796,964	\$ 1,789,964	\$ 2,217,805	420,841	23.42%	\$ 2,197,366
Total Fire Expenses	\$ 2,429,353	\$ 1,796,964	\$ 1,837,910	\$ 1,837,910	\$ 2,217,805	379,895	20.67%	\$ 2,198,707
Net Budget Surplus (Deficit)	\$ (37,620)	\$ -	\$ (40,946)	\$ (47,946)	\$ -	40,946		\$ -

Town/MUD Fire Contract Calculation	FY 2023	FY 2024
Fire Budget	1,796,964	2,217,805
Less: Rent/Debt Service	197,266	200,771
Less: TML Fire Insurance	23,100	26,812
Less: Capital Outlays	-	-
Less: Capital Leases Interest	-	-
Less: Capital Leases Principal	-	-
Less: GASB34/Reserve for Replacement	81,420	194,210
Less: ESD Assessment	517,385	635,162
Less: Fire Permits/Sprinkler	5,000	5,000
Less: Fire Inspections	-	-
Less: Denton County Fire Pledge	17,000	10,000
Less: Grant Proceeds	-	-
Annual transfer to Town from MUD/Fire Budget	\$ 955,793	\$ 1,145,850
Monthly payment to Town Oct -Sept	\$ 79,649	\$ 95,487

GENERAL FUND

Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	Budget vs Budget Net	Budget % Change	FY 2025 Proposed	Comments
Revenues								
Property Taxes	138,467	87,956	87,956	85,234	(2,722)	-3.09%	87,791	Decrease Tax Revenue (Non-Departmental) Requirements
Property Taxes/Delinquent	(179)	300	1,198	300	-	0.00%	300	
Property Taxes/P & I	541	300	1,022	300	-	0.00%	300	
PID Surcharges	164,890	145,029	145,029	143,440	(1,589)	-1.10%	147,743	
Water	6,843,941	6,710,979	7,142,255	6,939,998	229,019	3.41%	6,831,639	Increase in Projected Water Consumption
Sewer	3,856,157	3,839,686	3,670,000	3,679,786	(159,900)	-4.16%	3,679,786	Decrease in Projected Winter Average
Penalties	105,893	78,000	78,000	105,800	27,800	35.64%	108,974	Increase in Percentage of Past Due Balances
Service Charges (Disconnect Fees)	4,695	5,600	5,600	3,350	(2,250)	-40.18%	3,350	Decrease in Monthly Disconnects
Plumbing Inspections	600	300	300	300	-	0.00%	300	
Sewer Inspections	150	100	100	100	-	0.00%	100	
TCCC Effluent Charges	109,207	60,000	60,000	70,000	10,000	16.67%	70,000	
Utility Fees	-	-	-	-	-	0.00%	-	
Capital Lease- Other Fin Sources	-	-	-	-	-	0.00%	-	
Interest Income	66,251	20,000	280,000	150,000	130,000	650.00%	150,000	Increase in Bank Interest Rates
Cell Tower Revenue	14,146	14,146	33,179	49,320	35,174	248.66%	50,800	
Building Rent Income	-	-	-	-	-	0.00%	-	
Proceeds from Sale of Assets	21,001	25,000	25,000	25,000	-	0.00%	25,000	
Prior Year Reserves	-	572,900	572,900	1,933,264	1,360,364	237.45%	277,339	Rehab and Replacement Reserves Transfer Balance
GASB Reserves	-	164,000	164,000	50,000	(114,000)	-69.51%	315,000	GASB Contributions Wastewater \$50,000
Loan Proceeds	-	-	-	-	-	0.00%	-	
Oversize Meter Reimbursement	2,654	2,058	2,058	2,058	-	0.00%	2,058	
Interfund Transfer In	-	-	-	1,178,400	1,178,400	0.00%	-	Transfer Balance Interconnect Construction Fund Underrun
Intergov Transfer In	-	-	-	-	-	0.00%	-	
Miscellaneous Income	7,899	7,000	7,000	7,000	-	0.00%	7,000	
Records Management Revenue	-	-	-	-	-	0.00%	-	
Recovery of Prior Year Expense	85,000	-	-	-	-	0.00%	-	
Reimbursement/Revenue Bond	-	-	-	-	-	0.00%	-	
Subtotal Revenues	11,421,312	11,733,354	12,275,597	14,423,650	2,690,296	22.93%	11,757,480	

Water Expenses								
Salaries & Wages	362,451	407,139	407,139	431,575	24,436	6.00%	453,154	4.7% COLA and Step Increase for Qualifying Employees
Overtime	32,273	17,000	17,000	17,000	-	0.00%	17,000	
Longevity	5,713	5,983	5,983	6,253	270	4.51%	6,565	
Certification	2,650	3,600	3,600	3,600	-	0.00%	3,600	
Retirement	44,359	51,201	51,201	56,730	5,530	10.80%	59,567	
Medical Insurance	65,577	82,722	82,722	116,528	33,806	40.87%	128,180	Projected Rates and Employee Elections
Dental Insurance	3,923	4,876	4,876	4,835	(41)	-0.85%	5,318	Projected Rates and Employee Elections
Vision Insurance	553	745	745	1,051	306	41.15%	1,156	Projected Rates and Employee Elections
Life Insurance & Other	3,573	2,400	4,000	4,000	1,600	66.67%	4,400	Projected Rates and Employee Elections
Social Security Taxes	24,535	26,891	26,891	28,423	1,532	5.70%	29,844	
Medicare Taxes	5,938	6,289	6,289	6,647	358	5.70%	6,980	
Unemployment Taxes	143	1,260	1,260	1,260	-	0.00%	1,323	
Workman's Compensation	10,909	11,249	11,249	11,899	649	5.77%	12,493	
Pre-emp Physicals/Testing	55	400	420	400	-	0.00%	400	
Employee Relations	182	300	300	300	-	0.00%	300	
Engineering	-	-	-	-	-	0.00%	-	
Maintenance & Repairs	357,812	229,800	229,800	201,500	(28,300)	-12.32%	206,000	
Generator Maintenance & Repairs	952	2,000	2,000	2,000	-	0.00%	2,000	
Vehicle Maintenance	9,738	5,000	10,000	5,000	-	0.00%	5,150	
Maintenance-Heavy Equipment	237	1,000	2,516	1,000	-	0.00%	1,030	
Cleaning Services	1,935	2,500	2,500	2,500	-	0.00%	2,500	
Lab Analysis - MUD	5,285	7,500	7,500	7,500	-	0.00%	7,500	
Lab Analysis - PID	1,583	2,000	2,000	2,000	-	0.00%	2,000	
Communications/Mobiles	6,865	7,500	7,500	7,500	-	0.00%	7,500	
Electricity	138,327	228,250	228,250	183,143	(45,107)	-19.76%	192,301	
Publications/Books/Subscrip	875	1,000	1,000	1,000	-	0.00%	1,000	
Dues & Memberships	125	-	-	-	-	0.00%	-	
Schools & Training	2,649	3,630	3,630	2,630	(1,000)	-27.55%	2,630	
Safety Program	-	-	-	-	-	0.00%	-	
Travel & per diem	59	938	938	578	(360)	-38.40%	578	
Rent/Lease Equipment	-	-	-	-	-	0.00%	-	
TCEQ Fees & Permits - MUD	21,486	30,000	30,000	30,000	-	0.00%	30,000	
TCEQ Fees & Permits - PID	437	-	214	-	-	0.00%	-	
Wholesale Water	2,672,206	2,640,131	2,640,131	2,655,497	15,366	0.58%	2,788,272	Increase in Projected Consumption of Wholesale Water
Miscellaneous Expenses	-	-	-	-	-	0.00%	-	
Property Maintenance	-	-	-	-	-	0.00%	-	
Lawn Services	6,315	12,500	12,500	12,500	-	0.00%	12,500	
Interfund Transfer Out- Revenue I&S	569,455	567,782	567,782	565,797	(1,986)	-0.35%	565,797	
Interfund Transfer Out- Bond Reserve	-	-	-	-	-	0.00%	-	
Interfund Transfer Out-Bank Reserve	-	-	-	-	-	0.00%	-	
Furniture/Equipment < \$5000	1,923	2,500	2,500	2,500	-	0.00%	2,500	
Fuel & Lube	21,815	15,000	15,000	15,000	-	0.00%	15,450	
Uniforms	2,474	4,355	4,355	4,355	-	0.00%	4,355	
Chemicals	30,633	25,000	45,000	58,200	33,200	132.80%	59,946	Increase in Chemical Cost
Small Tools	-	-	-	-	-	0.00%	-	
Safety Equipment	-	-	-	-	-	0.00%	-	
Meter Expense	-	20,000	20,000	20,000	-	0.00%	20,000	
Meter Change Out Program	66,372	87,000	87,000	124,500	37,500	43.10%	128,235	Increase to Meter Change Out Schedule
Capital Outlays	950,880	1,752,000	1,752,000	4,200,000	2,448,000	139.73%	1,765,000	Schedule Capital Replacement
Short Term Debt-Principal	31,418	31,882	31,882	-	(31,882)	-100.00%	-	
Short Term Debt-Interest	1,404	470	470	-	(470)	-100.00%	-	
Gasb34/Reserve for Replacement	75,000	162,639	162,639	378,659	216,020	132.82%	378,659	Schedule GASB Replacement added 1 EST and 2 GST
Water Tank Inspection Contract	112,364	113,500	113,500	-	(113,500)	-100.00%	-	Moved to GASB
Bond Related Expenses	-	-	-	-	-	0.00%	-	
Subtotal Water Expenses	5,653,457	6,577,931	6,606,282	9,173,858	2,595,927	39.46%	6,931,182	

Wastewater Expenses								
Salaries & Wages	382,301	309,655	309,655	290,305	(19,350)	-6.25%	304,820	4.7% COLA and Step Increase for Qualifying Employees
Overtime	31,627	33,000	33,000	33,000	-	0.00%	33,000	
Longevity	7,955	4,035	4,035	2,368	(1,668)	-41.33%	2,486	
Certification	5,900	6,300	6,300	5,100	(1,200)	-19.05%	5,100	
Retirement	47,229	41,671	41,671	40,934	(737)	-1.77%	42,981	
Medical Insurance	71,491	96,579	96,579	93,222	(3,357)	-3.48%	102,544	Projected Rates and Employee Elections

GENERAL FUND

Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	Budget vs Budget Net	Budget % Change	FY 2025 Proposed	Comments
Dental Insurance	3,957	5,427	5,427	3,385	(2,041)	-37.62%	3,724	Projected Rates and Employee Elections
Vision Insurance	566	793	793	819	26	3.30%	901	Projected Rates and Employee Elections
Life Insurance & Other	3,400	2,400	3,200	3,000	600	25.00%	3,300	Projected Rates and Employee Elections
Social Security Taxes	26,257	21,885	21,885	20,508	(1,377)	-6.29%	21,533	
Medicare Taxes	6,141	5,118	5,118	4,796	(322)	-6.29%	5,036	
Unemployment Taxes	70	1,260	1,260	1,008	(252)	-20.00%	1,008	
Workman's Compensation	13,414	8,987	8,987	8,404	(584)	-6.50%	8,824	
Pre-emp Physicals/Testing	292	400	400	400	-	0.00%	400	
Employee Relations	445	300	1,168	300	-	0.00%	300	
Engineering	-	-	-	-	-	0.00%	-	
Independent Labor	-	-	-	-	-	0.00%	-	
Maintenance & Repairs- WWTP	193,823	134,600	158,810	132,000	(2,600)	-1.93%	110,000	
Maintenance & Repairs- Collections	286,403	281,000	281,000	270,000	(11,000)	-3.91%	270,000	
Generator Maintenance & Repairs	4,604	9,000	9,000	21,000	12,000	133.33%	21,000	Addition of 8 Generators
Vehicle Maintenance- WWTP	524	4,600	4,600	4,600	-	0.00%	4,600	
Vehicle Maintenance- Collections	18,947	13,000	13,000	13,000	-	0.00%	13,000	
Maintenance-Heavy Equipment	1,325	3,000	3,000	3,000	-	0.00%	3,000	
Cleaning Services	1,935	2,000	2,000	2,000	-	0.00%	2,000	
Dumpster Services	91,740	100,000	100,000	100,000	-	0.00%	103,000	
Lab Analysis	44,380	40,000	45,000	55,000	15,000	37.50%	56,650	Increase due to TCEQ required TDS, Chloride, and Sulfate Sampling
Communications/Mobiles	6,383	7,500	7,500	7,500	-	0.00%	7,500	
Electricity	172,359	276,318	276,318	242,978	(33,340)	-12.07%	255,127	
Publications/Books/Subscripts	-	-	-	-	-	0.00%	-	
Dues & Memberships	-	-	-	-	-	0.00%	-	
Schools & Training	1,700	3,630	3,630	2,119	(1,511)	-41.63%	2,119	
Safety Program	-	-	-	-	-	0.00%	-	
Travel & per diem	-	1,038	1,038	528	(510)	-49.16%	528	
Rent/Lease Equipment	-	-	-	-	-	0.00%	-	
Advertising	-	-	-	-	-	0.00%	-	
TCEQ Fees & Permits	20,314	12,000	12,000	12,000	-	0.00%	12,000	
Miscellaneous Expenses	-	-	-	-	-	0.00%	-	
Property Maintenance	-	-	-	-	-	0.00%	-	
Lawn Services	6,067	16,000	16,000	16,000	-	0.00%	16,000	
Interfund Transfer Out-Tax I&S	115,924	116,245	116,245	116,061	(184)	-0.16%	116,061	
Interfund Transfer Out- Revenue I&S	690,085	691,931	691,931	698,543	6,612	0.96%	698,543	
Interfund Transfer Out-Bond Reserve	-	-	-	-	-	0.00%	-	
Interfund Transfer Out-Bank Reserve	-	-	-	-	-	0.00%	-	
Furniture/Equipment < \$5000	-	500	500	500	-	0.00%	500	
Fuel & Lube	13,686	12,500	12,500	12,500	-	0.00%	12,500	
Uniforms	3,299	4,415	4,415	3,520	(895)	-20.27%	3,520	
Chemicals- WWTP	25,284	32,500	32,500	32,500	-	0.00%	33,475	
Chemicals- Collections	5,776	10,000	10,000	10,000	-	0.00%	10,300	
Small Tools	-	-	-	-	-	0.00%	-	
Safety Equipment	-	-	-	-	-	0.00%	-	
Lab Supplies	31,073	33,000	33,000	33,000	-	0.00%	33,000	
Capital Outlays	381,214	895,000	1,078,161	1,050,000	155,000	17.32%	570,000	Schedule Capital Replacement
Short Term Debt-Principal	83,484	85,766	85,766	22,398	(63,368)	-73.88%	-	
Short Term Debt-Interest	5,707	2,801	2,801	442	(2,359)	-84.21%	-	
Gasb34/Reserve for Replacement	130,000	165,777	165,777	155,762	(10,015)	-6.04%	155,762	Schedule GASB Replacement
Capital Lease Issuance Cost	-	-	-	-	-	0.00%	-	
Subtotal Wastewater Expenses	2,937,081	3,491,931	3,705,971	3,524,499	32,568	0.93%	3,046,141	
Board of Directors Expenses								
Salaries & Wages	-	-	-	-	-	0.00%	-	
Social Security Taxes	-	-	-	-	-	0.00%	-	
Medicare Taxes	-	-	-	-	-	0.00%	-	
Unemployment Taxes	-	-	-	-	-	0.00%	-	
Workman's Compensation	10	15	15	15	-	0.00%	15	
Publications/Books/Subscripts	-	-	-	-	-	0.00%	-	
Dues & Memberships	700	750	750	750	-	0.00%	750	
Meetings	1,416	1,500	1,500	1,500	-	0.00%	1,500	
Schools & Training	625	4,000	4,000	4,000	-	0.00%	4,000	
Travel & per diem	-	5,000	5,000	5,000	-	0.00%	5,000	
Miscellaneous Expenses	-	500	500	500	-	0.00%	500	
Subtotal Board of Directors Expenses	2,751	11,765	11,765	11,765	-	0.00%	11,765	
Administration Expenses								
Salaries & Wages	534,749	620,938	620,938	663,185	42,247	6.80%	696,345	4.7% COLA and Step Increase for Qualifying Employees
Overtime	549	2,000	2,000	2,000	-	0.00%	2,000	
Longevity	2,973	2,423	2,423	2,533	110	4.54%	2,659	
Retirement	59,277	73,825	73,825	82,631	8,806	11.93%	86,763	
Medical Insurance	69,806	116,290	116,290	108,759	(7,531)	-6.48%	119,635	Projected Rates and Employee Elections
Dental Insurance	3,762	6,051	6,051	3,817	(2,234)	-36.92%	4,198	Projected Rates and Employee Elections
Vision Insurance	527	899	899	886	(13)	-1.45%	975	Projected Rates and Employee Elections
Life Insurance & Other	4,507	2,400	4,000	4,800	2,400	100.00%	5,280	Projected Rates and Employee Elections
Social Security Taxes	31,981	38,772	38,772	41,399	2,626	6.77%	43,468	
Medicare Taxes	7,479	9,068	9,068	9,682	614	6.77%	10,166	
Unemployment Taxes	54	1,512	1,512	1,512	-	0.00%	1,512	
Workman's Compensation	1,511	1,496	1,496	1,597	101	6.78%	1,677	
Pre-emp Physicals/Testing	516	500	500	500	-	0.00%	500	
Employee Relations	3,471	4,000	4,000	4,000	-	0.00%	4,000	
Engineering	-	-	-	-	-	0.00%	-	
Software & Support	107,761	131,700	131,700	130,311	(1,389)	-1.05%	134,220	
Independent Labor	29,113	15,000	15,000	15,000	-	0.00%	15,450	
Maintenance & Repairs	66,308	40,000	40,000	13,000	(27,000)	-67.50%	13,000	
Generator Maintenance & Repairs	717	3,000	3,000	3,000	-	0.00%	3,000	
Building Maintenance & Supplies	-	-	-	-	-	0.00%	-	
Cleaning Services	12,266	12,000	12,000	13,000	1,000	8.33%	13,000	Addition of Election Cleaning Services
Professional Outside Services	75,415	75,040	75,040	76,400	1,360	1.81%	78,692	Rate Fee Increase
Utility Billing Contract	7,346	9,000	9,000	9,000	-	0.00%	9,000	
Telephone	5,909	6,000	6,000	6,000	-	0.00%	6,000	
Communications/Mobiles	2,700	3,000	3,000	3,000	-	0.00%	3,000	
Electricity	15,200	24,369	24,369	17,685	(6,685)	-27.43%	17,685	
Water	4,107	5,000	5,000	5,000	-	0.00%	5,000	

GENERAL FUND

Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	Budget vs Budget Net	Budget % Change	FY 2025 Proposed	Comments
Postage	22,408	30,000	30,000	30,000	-	0.00%	30,000	
Bank Service Charges & Fees	92,832	95,000	130,000	130,000	35,000	36.84%	130,000	Increase in Online Payment Fees
Bad Debt Expense	9,562	1,500	1,500	1,500	-	0.00%	1,500	
Insurance	86,013	88,200	88,200	116,158	27,958	31.70%	121,966	TML Rate Increase
Publications/Books/Subscrip	-	-	-	-	-	0.00%	-	
Dues & Memberships	6,522	6,500	6,800	6,800	300	4.62%	6,800	TX Comp, TML, NCTCOG, TRWA, GFOA, GFOAT, ICMA, TCMA, ASPA, APWA
Meetings	-	-	-	-	-	0.00%	-	
Public Education	3,867	40,000	40,000	20,000	(20,000)	-50.00%	20,000	
Schools & Training	913	3,250	3,250	3,900	650	20.00%	3,900	
Travel & per diem	509	1,588	1,588	1,228	(360)	-22.68%	1,228	
Physicals/Testing	-	-	-	-	-	0.00%	-	
Elections	7,143	-	-	10,000	10,000	0.00%	-	Board Election
Advertising	10,412	-	-	-	-	0.00%	-	
Security	-	-	-	-	-	0.00%	-	
Miscellaneous Expenses	112	-	88	-	-	0.00%	-	
General Manager Contingency	-	-	-	-	-	0.00%	-	
Lawn Services	4,227	5,000	5,000	5,000	-	0.00%	5,000	
Furniture/Equipment < \$5000	3,284	10,000	13,053	10,000	-	0.00%	10,000	
Uniforms	443	530	530	530	-	0.00%	530	
Hardware IT	12,206	8,400	13,214	8,200	(200)	-2.38%	8,200	
Office Supplies	4,217	6,000	5,000	5,000	(1,000)	-16.67%	5,000	
Printer Supplies & Maintenance	-	-	-	-	-	0.00%	-	
Maintenance Supplies	6,190	4,000	5,000	5,000	1,000	25.00%	5,000	
Printing	-	-	-	-	-	0.00%	-	
Capital Outlays	113,654	-	74,953	-	-	0.00%	-	
Copier Lease Installments	3,242	4,000	4,000	4,000	-	0.00%	4,000	
Gasb34/Reserve for Replacement	-	26,736	26,736	24,903	(1,833)	-6.86%	24,903	Schedule GASB Replacement
Subtotal Administration Expenses	1,435,755	1,534,986	1,654,793	1,600,915	65,929	4.30%	1,655,251	
Non Departmental Expenses								
Legal	55,890	65,000	50,000	65,000	-	0.00%	65,000	
Auditing	25,375	33,800	27,000	30,000	(3,800)	-11.24%	30,000	
Appraisal	14,582	12,940	12,940	12,613	(327)	-2.53%	12,991	
Tax Admin Fees	3,874	5,000	5,000	5,000	-	0.00%	5,150	
Subtotal Non Departmental Expenses	99,721	116,740	94,940	112,613	(4,127)	-3.54%	113,141	
Total General Fund Revenues	\$ 11,421,312	\$ 11,733,354	\$ 12,275,597	\$ 14,423,650	\$ 2,690,296	22.93%	\$ 11,757,480	
Total General Fund Expenses	\$ 10,128,766	\$ 11,733,354	\$ 12,073,750	\$ 14,423,650	\$ 2,690,296	22.93%	\$ 11,757,480	
Net Budget Surplus (Deficit)	\$ 1,292,546	\$ 0	\$ 201,846	\$ 0	\$ 0		\$ 0	

TAX DEBT PAYMENTS

LONG TERM TAX DEBT

	MUD/PID Reimburse	Par Amount	Principal FY 2024	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	\$0	\$0	\$0	\$0	\$0	\$0	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	\$0	\$0	\$0	\$0	\$0	\$0	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	\$120,000	\$6,338	\$6,338	\$12,675	\$750	\$133,425	9/1/2031	9/1/2031	Refund MUD #1 Unlimited Tax Bonds Series 2010 and costs of issuance of the Bonds, Trophy Club Fire Station
SUBTOTAL MUD-ONLY TAX BONDS:		\$5,480,000	\$120,000	\$6,338	\$6,338	\$12,675	\$750	\$133,425			
Series 2014 (Tax)	MUD/PID	\$5,765,000	\$290,000	\$56,156	\$56,156	\$112,313	\$400	\$402,713	9/1/2034	9/1/2024	Tax Bonds for WWTP Expansion
SUBTOTAL MUD/PID TAX BONDS:		\$5,765,000	\$290,000	\$56,156	\$56,156	\$112,313	\$400	\$402,713			
TOTAL ALL TAX BONDS:		\$11,245,000	\$410,000	\$62,494	\$62,494	\$124,988	\$1,150	\$536,138			

REVENUE DEBT PAYMENTS

LONG TERM REVENUE DEBT

	Revenue Rates	Par Amount	Principal FY 2024	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	\$435,000	\$87,919	\$87,919	\$175,838	\$400	\$611,238	9/1/2035	9/1/2025	Revenue Bonds for WWTP Expansion
Series 2016 (Revenue) SWIFT		\$4,635,000	\$220,000	\$26,557	\$26,557	\$53,115	\$400	\$273,515	9/1/2036	9/1/2027	Revenue Bonds for Fort Worth Line NSII
Series 2019 (Revenue) WT & WW		\$7,080,000	\$170,000	\$104,594	\$104,594	\$209,188	\$400	\$379,588	9/1/2049	9/1/2028	Revenue Bonds for 16in Water Line (77%) Overrun for WWTP Expansion (23%)
TOTAL ALL REVENUE BONDS:		\$20,945,000	\$825,000	\$219,070	\$219,070	\$438,140	\$1,200	\$1,264,340			

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	\$0	\$0	\$0	\$0	\$ -	\$0	2/1/2023	Replacement	Water
Vaccon Truck (WW usage 57%)		\$205,257	\$0	\$0	\$0	\$0	\$ -	\$0	2/1/2023	Replacement	Wastewater
Camera Van		\$205,504	\$22,398	\$442	\$0	\$442	\$ -	\$22,841	2/1/2024	Replacement	Wastewater
Total:		\$565,604	\$22,398	\$442	\$0	\$442	\$ -	\$22,841			

CAPITAL OUTLAYS (5 Year Projection)

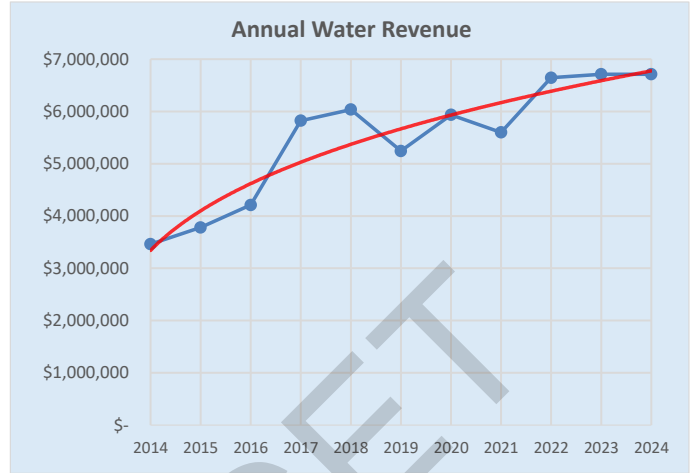
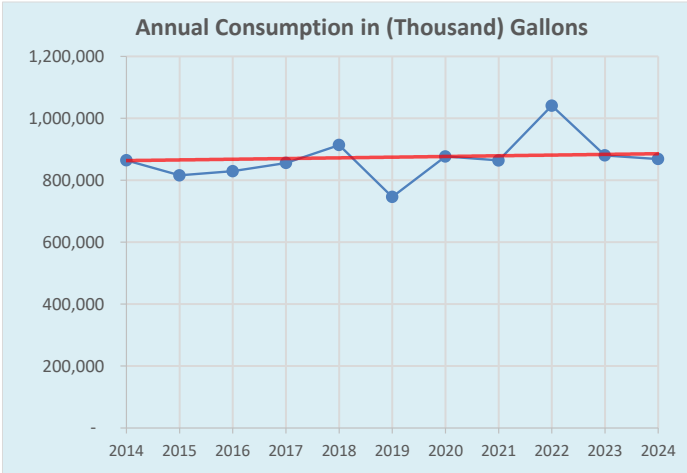
Department	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
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Water					
Water Line Replacement	\$ 2,000,000	\$ 1,700,000	\$ 1,751,000	\$ 1,803,530	\$ 1,857,636
Pump Station Improvements	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -
Fleet Replacement	\$ -	\$ 65,000	\$ -	\$ 50,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Water Grand Totals	\$ 4,200,000	\$ 1,765,000	\$ 1,751,000	\$ 1,853,530	\$ 1,857,636

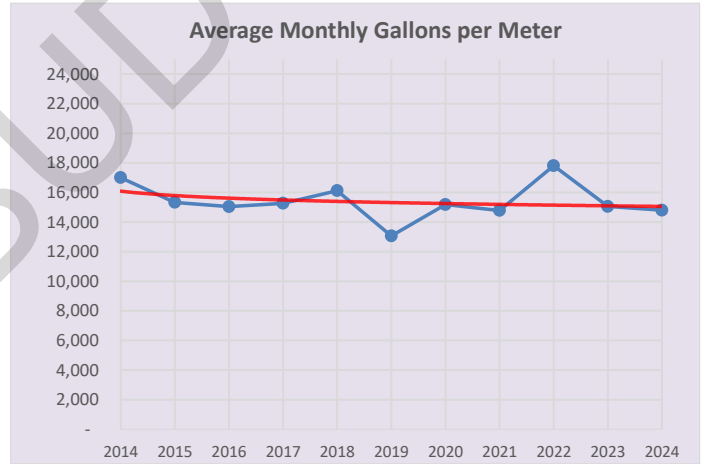
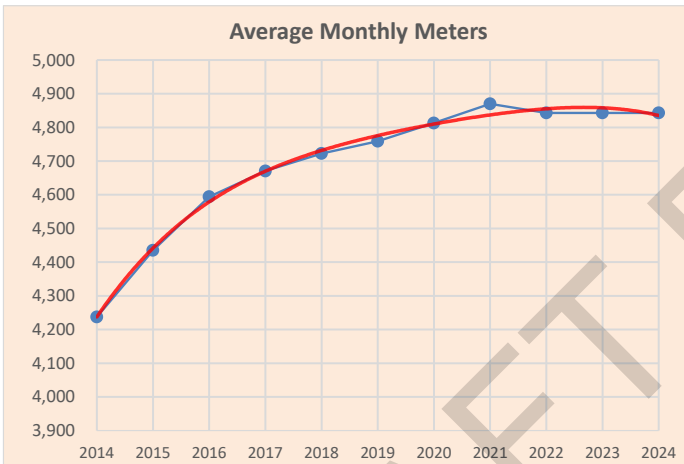
Wastewater					
Wastewater Line Improvements	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Lift Station Improvements	\$ 225,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Return Pump	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
MBR CIP Tanks	\$ 375,000	\$ -	\$ -	\$ -	\$ -
Crane Pulley	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Concrete Repairs	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Fleet Replacement	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Grand Totals	\$ 1,050,000	\$ 570,000	\$ 290,000	\$ 290,000	\$ 290,000

Administration					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Grand Totals	\$ -	\$ -	\$ -	\$ -	\$ -

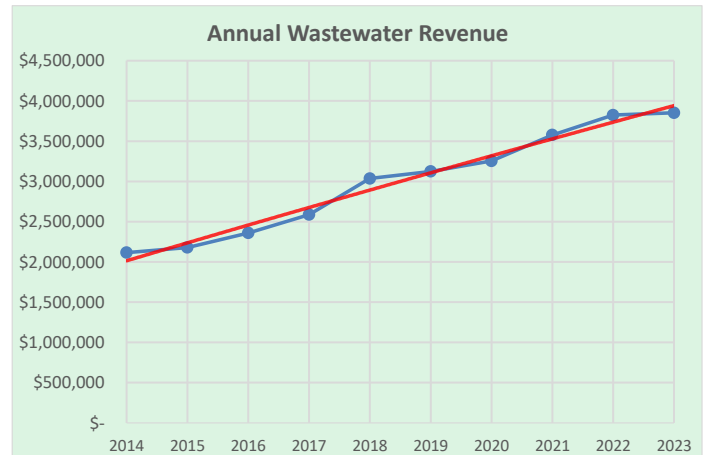
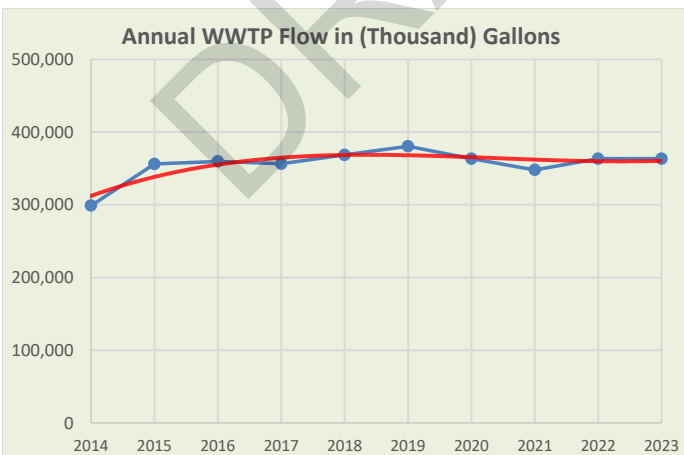
ANNUAL WATER CONSUMPTION AND REVENUE BY YEAR



AVERAGE MONTHLY METERS AND AVERAGE GALLONS BY YEAR



ANNUAL WASTEWATER FLOW AND REVENUE BY YEAR





STAFF REPORT

July 19, 2023

AGENDA ITEM: Consider and act to award bid and approve Contract No. 2023071901 for high service pump station and piping improvements as part of FY 2023 Capital Improvement Projects and authorize the General Manager to execute the necessary documents.

DESCRIPTION: This project consists of replacement of two (2) vertical turbine pumps, incorporation of variable frequency drives, replacement of discharge header piping, and replacement of pump control and isolation valves within the high service pump station.

This project was advertised, and a public bid opening was held on July 7, 2023. Four (4) bids were received and are outlined in the attached letter of recommendation.

RECOMMENDATION: Staff recommends awarding Contract No. 2023071901 for high service pump station and piping improvements as part of FY 2023 Capital Improvement Projects to Rey-Mar Construction for an amount not to exceed \$2,124,400.00 and authorize the General Manager to execute the necessary documents to implement Board action.



3000 Internet Boulevard
Suite 400
Frisco, TX 75034
TEL 972.377.7480
FAX 972.377.8380

www.GarverUSA.com

Trophy Club MUD No. 1
Attn: Alan Fourmentin
100 Municipal Drive
Trophy Club, TX 76262

Re: Trophy Club MUD No.1
High Service Pump Station and Piping Improvements
Recommendation of Award

Dear Mr. Fourmentin:

On July 7, 2022 at 11:00AM, 4 bids were received on the High Service Pump Station (HSPS) and Piping Improvements project. Rey-Mar Construction, LLC submitted the low responsible bid for the project in the amount of \$2,124,400.00.

We believe that the bid submitted by Rey-Mar Construction, LLC represents a good value for the Trophy Club MUD No.1. Contingent upon successful negotiation of terms with Rey-Mar Construction, LLC, we recommend that the construction contract for HSPS and Piping Improvements be awarded to Rey-Mar Construction, LLC.

Please call me if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Justin Rackley".

Justin Rackley, P.E.
Senior Project Manager



Trophy Club MUD No.1 High Service Pump Station and Piping Improvements

Bid Tabulations

BASE BID ITEM No.	Crescent Constructors, INC.	Dake Construction	Felix Construction Company	Rey-Mar Construction
1	\$ 2,241,000.00	\$ 2,117,300.00	\$ 2,161,000.00	\$ 2,055,000.00
4	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
8	\$ 2,000.00	\$ 4,400.00	\$ 22,500.00	\$ 17,000.00
9	\$ 2,000.00	\$ 4,700.00	\$ 3,200.00	\$ 2,400.00
TOTAL BASE BID PRICE	\$ 2,295,000.00	\$ 2,176,400.00	\$ 2,236,700.00	\$ 2,124,400.00

COMPANY NAME	TOTAL BASE BID PRICE
Crescent Constructors, INC.	\$2,295,000.00
Dake Construction	\$2,176,400.00
Felix Construction Company	\$2,236,700.00
Rey-Mar Construction, LLC.	\$2,124,400.00
TOTAL BASE BIDS AS READ ALOUD FROM THE WRITTEN TOTALS ON 7/7/2023 WHEN BIDS WERE OPENED.	



STAFF REPORT

July 18, 2023

AGENDA ITEM: Consider and act to terminate contract with Utility Services Co. Inc. for Water Tank Maintenance effective on November 1, 2023.

DESCRIPTION: The District contracted with Utility Services on January 17, 2006, for water tank maintenance. The contract includes tank painting, inspections, and washouts. The District makes annual payments to Utility Services even if no services are rendered.

Over last year, the inside of the T.W. King tank and the East GST were painted, and all storage tanks are up to date with scheduled painting and maintenance. We would like to terminate the current contract and start using GASB funds for water tank maintenance to ensure that we are only paying for services received. Cancellation of this contract provides long-term flexibility and control regarding maintenance and repair methods for District elevated and ground storage tanks.

ATTACHMENTS: Notice of Termination

RECOMMENDATION: Staff recommends approval of terminating contract Utility Services Co. Inc., with an effective date of November 1, 2023.



July 19, 2023

Utility Services Co., Inc.
Jimmy Asher
16002 Kitzman Road
Cypress, TX 77429

Re: Notice of Termination - Water Tank Maintenance Contract

Dear Mr. Asher

On January 17, 2006, Trophy Club Municipal Utility District No. 1, (the "District") entered into a contract with Utility Services Co., Inc. for water tank maintenance. The contract includes the following language regarding cancellation/termination:

"This Contract is subject to cancellation by the owner only if tenant to cancel is received by the Company ninety [90] days prior to the anniversary date. Notice of cancellation is to be delivered by registered mail and signed by three [3] authorized voting officials of the Owner's management and/or Commissioners. Unless intent to cancel is received from the owner, this contract shall automatically renew each year."

This letter shall serve as the ninety [90] ninety-day notice that the District is terminating the contract effective November 1, 2023. Should you have any questions, please call our office at (682) 831-4600.

Kevin R. Carr, President
Board of Directors

Ben Brewster, Vice President
Board of Directors

Doug Harper, Sec/Treasurer
Board of Directors

ORDER NO. 2023-0719A

**ORDER DECLARING PROPERTY SURPLUS AND AUTHORIZING
DISPOSITION THEREOF**

WHEREAS, Trophy Club Municipal Utility District No. 1 (the “*District*”) is a conservation and reclamation district, a body corporate and politic and governmental agency of the State of Texas, created under Article XVI, Sec. 59 of the Texas Constitution by order of the Texas Water Commission, now the Texas Commission on Environmental Quality (“*TCEQ*”), and the District operates under Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Section 49.226 of the Texas Water Code provides that any personal property valued at more than \$300 which is found by the board to be surplus and is not needed by the district may be sold under order of the board either by public or private sale;

WHEREAS, the District owns that certain property more particularly described in **Exhibit “A”** attached hereto, which property is surplus and no longer used, useful or needed by the District for its operations (the “*Property*”); and

WHEREAS, the Board of Directors desires to declare the Property to be surplus and not needed by the District and further desires to authorize the disposal thereof.

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

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

Section 2. The Board of Directors of the District hereby finds and declares that the Property is surplus and not needed by the District.

Section 3. The Board of Directors hereby orders and directs that the Property be disposed of by public sale.

Section 4. The General Manager is hereby authorized to take any and all actions necessary to effectuate this Order.

Section 5. Upon adoption of this Order, an original Order shall be filed in the permanent records of the District.

PASSED AND APPROVED this 19th day of July, 2023.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

Exhibit "A"

Surplus Property

1. 2018 Chevrolet Silverado Truck Crew Cab
2. 2015 Chevrolet 3500 Utility Bed Truck

August 2023

⬆	Sun	Mon	Tue	Wed	Thu	Fri	Sat
31	Jul 30, 2023	31	Aug 1	2	3	4	5
32	6	7	8	9	10	11	12
33	13	14	15	16 Board of Directors Reg	17	18	19
34	20	21	22	23	24	25	26
35	27	28	29	30	31	Sep 1	2