



**BOARD OF DIRECTORS
REGULAR MEETING**

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

Wednesday, August 23, 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
 - d. Digital Platform Analytics

[Attachment: Staff Reports](#)

CONSENT AGENDA

All matters listed as Consent Agenda are considered to be routine by the Board of Directors and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

- 2. Consider and act to approve the Consent Agenda.
 - a. July 19, 2023, Regular Meeting Minutes
 - b. August 2, 2023, Special Session Minutes
 - c. August 16, 2023, Special Session Minutes
 - d. Appointment of Wholesale Water Advisory Committee

[Attachments: July 19, 2023 Meeting Minutes](#)

[August 2, 2023 Special Session Minutes](#)

[August 16, 2023 Special Session Minutes](#)

[Appointment of Wholesale Water Advisory Committee](#)

REGULAR SESSION

3. Receive update from Strategic Committee. (Carr/Harper)
4. Consider and act to adopt Order No. 2023-0823A declaring the 2011 Brush truck to be surplus property of the District and authorize staff to sell such property.

[Attachment: Order No.2023-0823A](#)

5. Consider and act to approve Resolution No. 2023-0823A Amending the Fiscal Year 2023 Budget.

[Attachment: Resolution No. 2023-0823A](#)

6. Discussion and possible action regarding FY 2024 draft budget.

[Attachment: FY 2024 draft budget](#)

7. Consider and act regarding tax rates for 2023 tax year:
 - a. Approve proposed tax rate for 2023 tax year; and
 - b. Schedule date and authorize publication of notice for hearing regarding adoption of final tax rates for 2023 tax year.

[Attachment: Proposed Tax Rate](#)

EXECUTIVE SESSION

8. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board may consult with its attorney in Executive Session on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers:
 - a. Consult with legal counsel regarding the 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. Discussion and possible action regarding Amended and Restated Interlocal Cooperation Agreement for Administration of Fire Protection Services with Town of Trophy Club.

11. Items for future agendas:

12. Future Meeting date(s): September 20, 2023, at 6:30 p.m.

[Attachment: September 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**

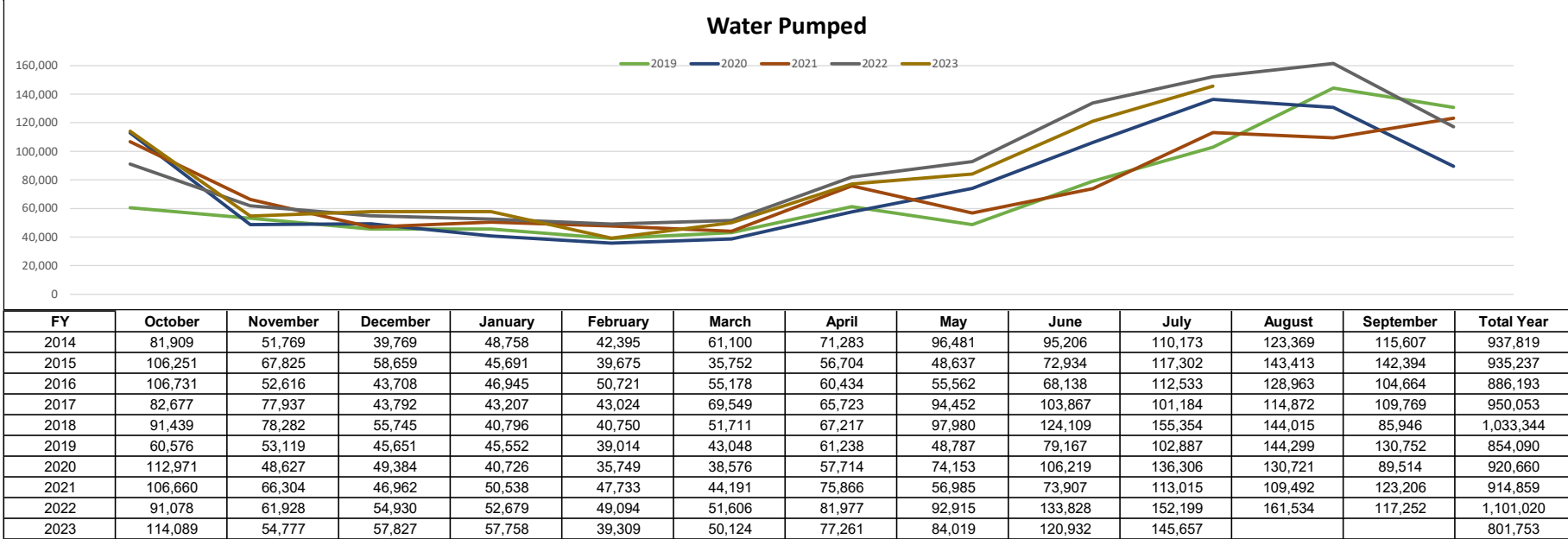
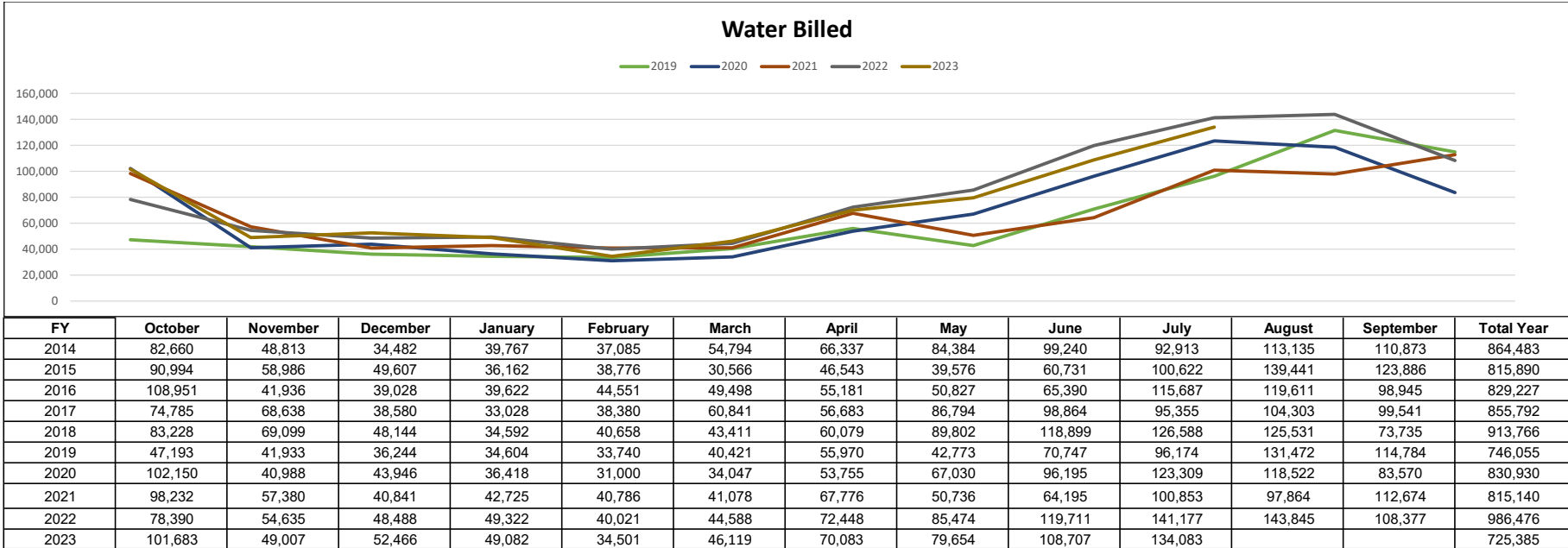
CODE, THE TEXAS OPEN MEETINGS ACT, WITH RESPECT TO ANY ITEM ON THE AGENDA. NO FINAL ACTION, DECISION OR VOTE WILL BE TAKEN ON ANY SUBJECT OR MATTER IN EXECUTIVE SESSION. THIS NOTICE MODIFIES THE DISTRICT'S PRIOR PRACTICE OF SPECIFICALLY IDENTIFYING ALL AGENDA ITEMS TO BE DISCUSSED IN EXECUTIVE SESSION.

ADJOURN

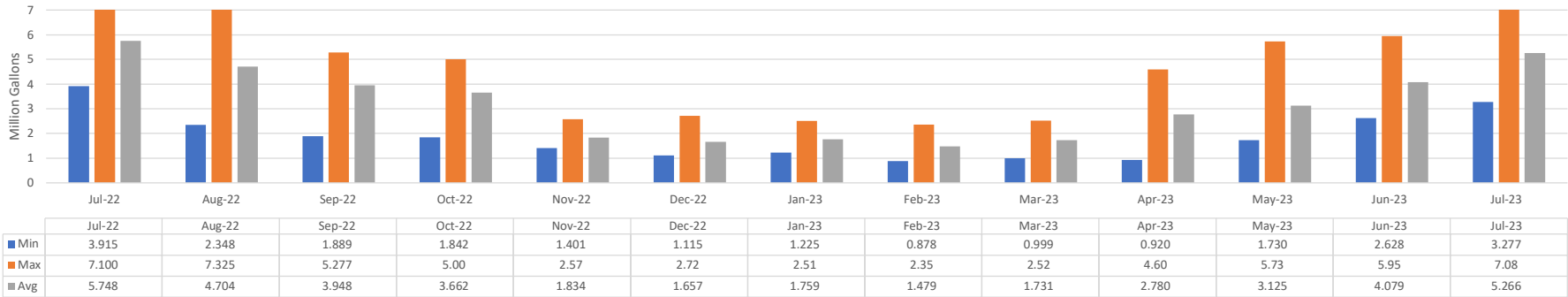


Capital Improvement Projects

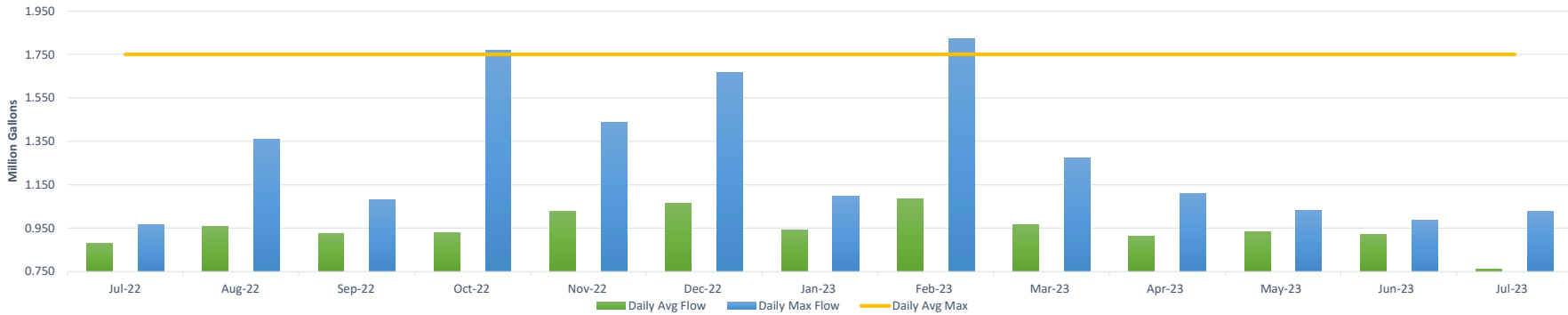
- FY 2023 Water Line Project – Construction is substantially complete on Riviera Court awaiting new meter boxes and final adjustments to fire hydrants. The main on Sunset Drive has been installed; pressure testing and sampling is forthcoming. Preparation for the temporary water line is in progress on Berkshire Court and boring of the main between Sunset Drive and Straight Creek Court is scheduled to run concurrently. This project is scheduled to be completed by the end of November 2023.
- Pump Station Improvement Project – A notice to proceed was issued to the contractor 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. The contractor is in the process of providing submittals and working to determine a schedule based on product deliveries. This project is tentatively scheduled to be completed by April 2024.
- Lift Station Generators – The installation of the conduit is complete, and the contractor plans to begin constructing concrete pads within the next month. Delivery of the generators is scheduled for December 2023 with an anticipated completion date of April 2024.
- FY 2023 Wastewater Improvements – Three additional point repairs were completed this month. Recoating and/or repairs to identified manholes has been completed.
- 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.



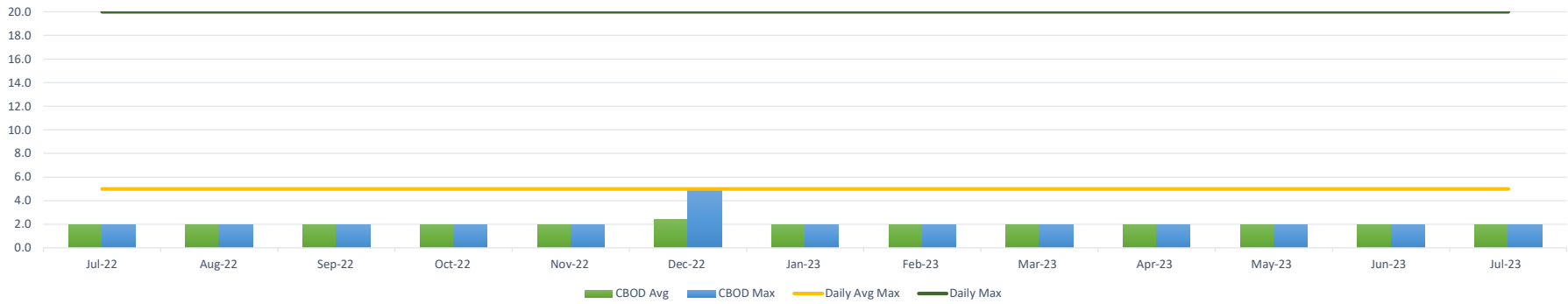
Water Production



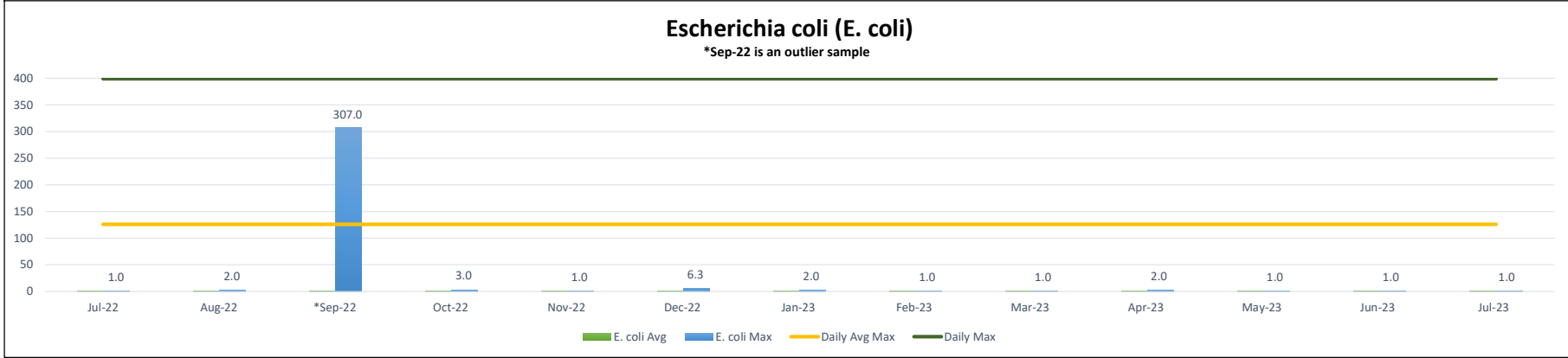
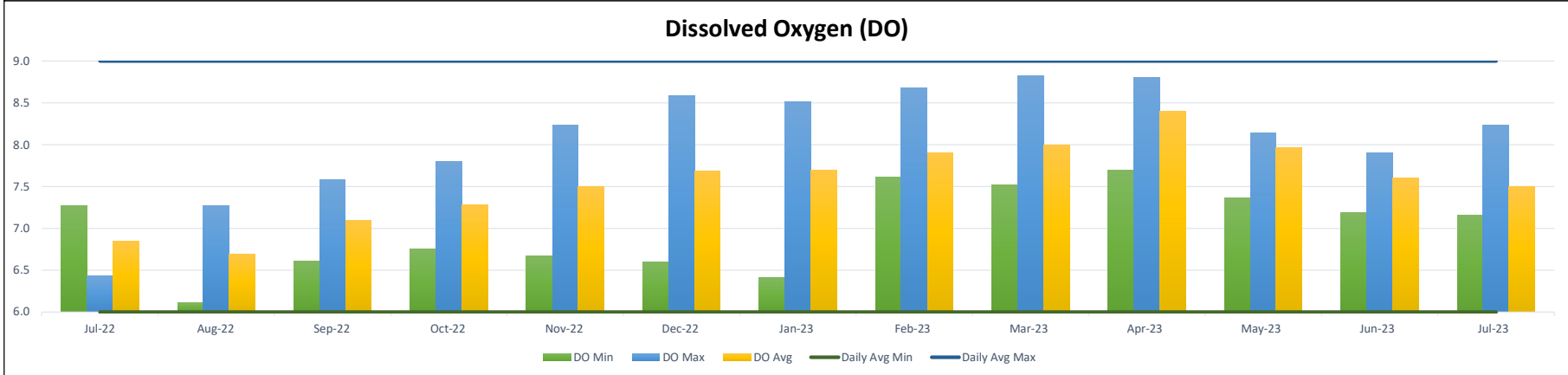
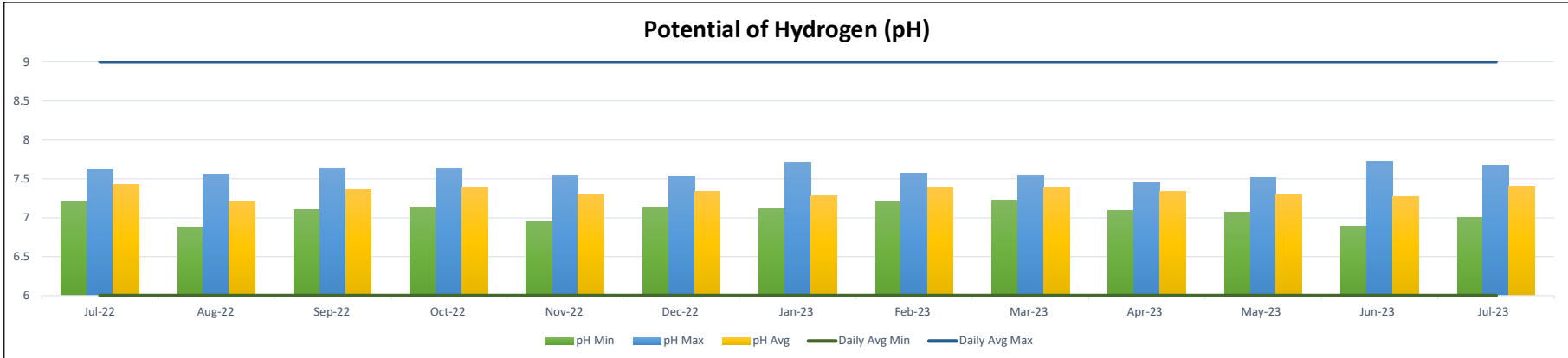
Wastewater Treated



Carbonaceous Biochemical Oxygen Demand (CBOD)







Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023



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						
1500	American Water Works Assoc	07/19/2023	Regular	0.00	-900.00	9631
3197	BenefitMall	07/01/2023	Regular	0.00	52.00	9700
4033	Health Care Service Corporation	07/01/2023	Regular	0.00	22,147.36	9701
3216	M3 Networks	07/01/2023	Regular	0.00	1,091.00	9702
3115	Metlife Group Benefits	07/01/2023	Regular	0.00	2,301.06	9703
2631	Ace Pipe Cleaning, Inc.	07/19/2023	Regular	0.00	5,127.90	9704
2772	Allied Waste Industries	07/19/2023	Regular	0.00	18,405.72	9705
3127	Allied Welding Supply Inc.	07/19/2023	Regular	0.00	18.75	9706
1005	Atlas Utility Supply Co.	07/19/2023	Regular	0.00	66,500.00	9707
3299	Bickerstaff Heath Delgado Acosta LLP	07/19/2023	Regular	0.00	912.00	9708
2683	Charter Communications	07/19/2023	Regular	0.00	753.99	9709
1030	City of Fort Worth	07/19/2023	Regular	0.00	4,396.00	9710
2618	City of Fort Worth	07/19/2023	Regular	0.00	600.00	9711
3184	Dataprose LLC	07/19/2023	Regular	0.00	2,507.56	9712
2807	Denton Record-Chronicle	07/19/2023	Regular	0.00	69.70	9713
2497	DHS Automation Inc	07/19/2023	Regular	0.00	15,902.56	9714
1832	First Financial Bank	07/19/2023	Regular	0.00	22,840.70	9715
2606	Fiserv Solutions LLC	07/19/2023	Regular	0.00	50.00	9716
3093	Four Man Furnace Inc.	07/19/2023	Regular	0.00	2,030.00	9717
2796	Garver	07/19/2023	Regular	0.00	19,657.90	9718
2635	Halff Associates Inc.	07/19/2023	Regular	0.00	332.76	9719
2783	JJ HVAC LLC	07/19/2023	Regular	0.00	3,510.00	9720
2785	Kleen Pipe, Inc	07/19/2023	Regular	0.00	15,473.00	9721
3278	Kyocera Document Solutions	07/19/2023	Regular	0.00	99.84	9722
3216	M3 Networks	07/19/2023	Regular	0.00	1,091.00	9723
4032	MAbelson LLC	07/19/2023	Regular	0.00	10,852.20	9724
3186	Member's Building Maintenance	07/19/2023	Regular	0.00	1,289.80	9725
1051	Millican Well Service, Llc	07/19/2023	Regular	0.00	31,999.05	9726
2983	NTTA	07/19/2023	Regular	0.00	16.21	9727
4019	Peterson Pump & Motor Service LLC	07/19/2023	Regular	0.00	640.00	9728
2752	R & D Electrical, Llc	07/19/2023	Regular	0.00	344.16	9729
3176	Rey-Mar Construction	07/19/2023	Regular	0.00	10,275.00	9730
3156	Southern Petroleum Lab Inc	07/19/2023	Regular	0.00	1,514.40	9731
3182	Strategic Government Resources	07/19/2023	Regular	0.00	135.00	9732
2440	Tarrant County Public Health Laboratory	07/19/2023	Regular	0.00	380.00	9733
2696	Texas Excavation Safety System	07/19/2023	Regular	0.00	148.20	9734
1001	Town of Trophy Club	07/19/2023	Regular	0.00	213,365.27	9735
1081	Tri County Electric	07/19/2023	Regular	0.00	614.05	9736
2798	Tyler Technologies Inc	07/19/2023	Regular	0.00	11,144.80	9737
2634	Valley Solvents & Chemicals	07/19/2023	Regular	0.00	2,669.78	9738
1058	Verizon Wireless	07/19/2023	Regular	0.00	570.87	9739
3280	Watts Ellison LLC	07/19/2023	Regular	0.00	2,969.67	9740
3271	Williams Heritage Investments Inc	07/19/2023	Regular	0.00	1,097.00	9741
3298	308 Construction LLC	07/31/2023	Regular	0.00	21,873.75	9742
2222	Aflac	07/31/2023	Regular	0.00	446.16	9743
2970	Air Mac	07/31/2023	Regular	0.00	3,155.00	9744
4030	Alpha Materials Handling Inc	07/31/2023	Regular	0.00	2,980.00	9745
1005	Atlas Utility Supply Co.	07/31/2023	Regular	0.00	20,500.00	9746
4018	BP Energy Holding Company LLC	07/31/2023	Regular	0.00	47,247.72	9747
1030	City of Fort Worth	07/31/2023	Regular	0.00	281,362.92	9748
2655	Core & Main LP	07/31/2023	Regular	0.00	3,577.08	9749
1737	DPC Industries Inc.	07/31/2023	Regular	0.00	1,946.35	9750
3258	Francotyp-Postalia, Inc.	07/31/2023	Regular	0.00	142.41	9751

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2796	Garver	07/31/2023	Regular	0.00	22,889.20	9752
1372	Hach Company	07/31/2023	Regular	0.00	2,377.58	9753
2635	Half Associates Inc.	07/31/2023	Regular	0.00	300.00	9754
1834	Idexx Distribution, Inc	07/31/2023	Regular	0.00	2,488.20	9755
2943	JP Morgan Chase Bank NA	07/31/2023	Regular	0.00	8,600.54	9756
2785	Kleen Pipe, Inc	07/31/2023	Regular	0.00	20,590.50	9757
3132	Legal Shield	07/31/2023	Regular	0.00	15.95	9758
3195	Lou's Gloves Incorporated	07/31/2023	Regular	0.00	236.20	9759
3186	Member's Building Maintenance	07/31/2023	Regular	0.00	1,289.80	9760
2760	NDS Leasing	07/31/2023	Regular	0.00	175.00	9761
3179	NewGen Strategies & Solutions	07/31/2023	Regular	0.00	2,082.50	9762
1056	Office Depot Inc	07/31/2023	Regular	0.00	58.64	9763
3156	Southern Petroleum Lab Inc	07/31/2023	Regular	0.00	2,042.40	9764
3182	Strategic Government Resources	07/31/2023	Regular	0.00	67.50	9765
3283	TK Contractors Inc	07/31/2023	Regular	0.00	14,560.00	9766
3225	US Bank Voyager Fleet Systems	07/31/2023	Regular	0.00	2,224.67	9767
3280	Watts Ellison LLC	07/31/2023	Regular	0.00	2,969.67	9768
Total Regular:				0.00	961,196.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
3197	BenefitMall	07/07/2023	Bank Draft	0.00	266.67	DFT0000085
3113	TCDRS	07/31/2023	Bank Draft	0.00	9,269.45	DFT0000086
3124	IRS Tax Payment	07/07/2023	Bank Draft	0.00	12,696.23	DFT0000087
3197	BenefitMall	07/21/2023	Bank Draft	0.00	266.67	DFT0000088
3113	TCDRS	07/31/2023	Bank Draft	0.00	9,377.64	DFT0000089
3124	IRS Tax Payment	07/21/2023	Bank Draft	0.00	12,554.83	DFT0000090
Total Bank Draft:				0.00	44,431.49	

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	69	0.00	962,096.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-900.00
Bank Drafts	6	6	0.00	44,431.49
EFT's	0	0	0.00	0.00
	111	76	0.00	1,005,627.49

All Bank Codes Check Summary

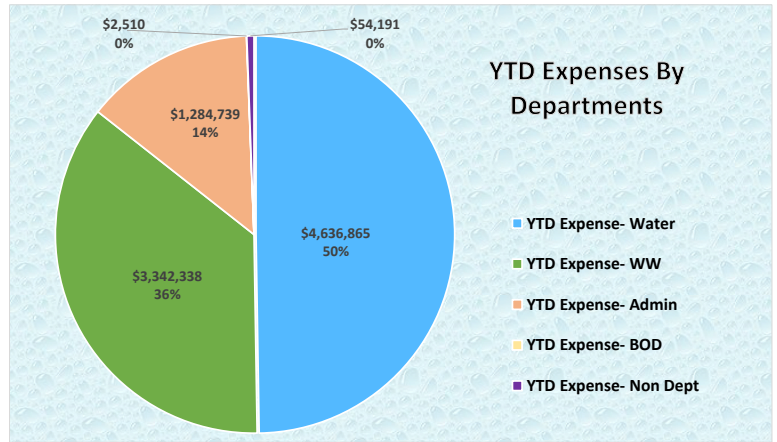
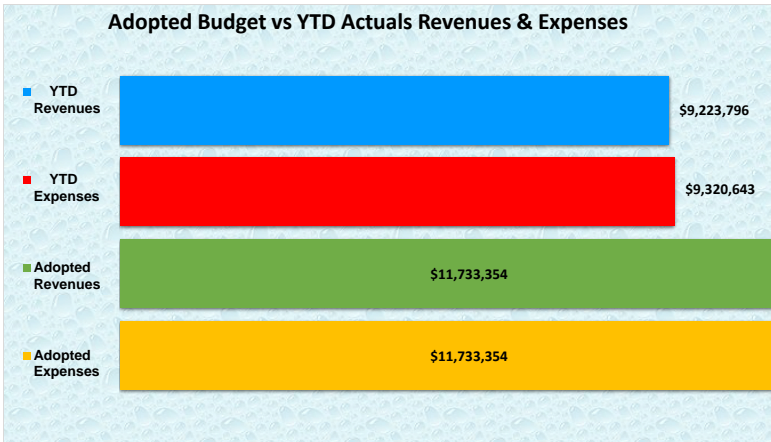
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	69	0.00	962,096.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-900.00
Bank Drafts	6	6	0.00	44,431.49
EFT's	0	0	0.00	0.00
	111	76	0.00	1,005,627.49

Fund Summary

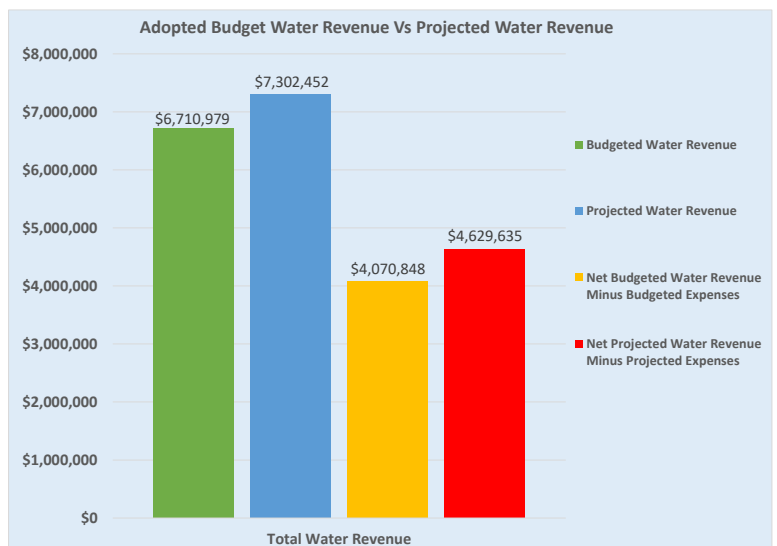
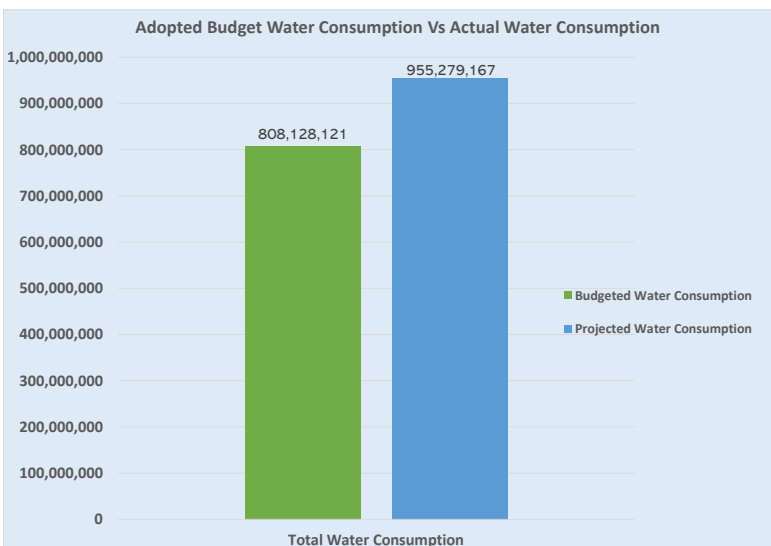
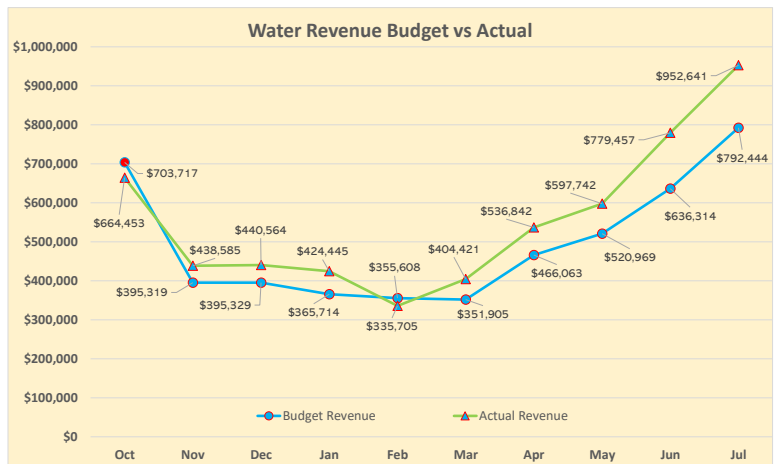
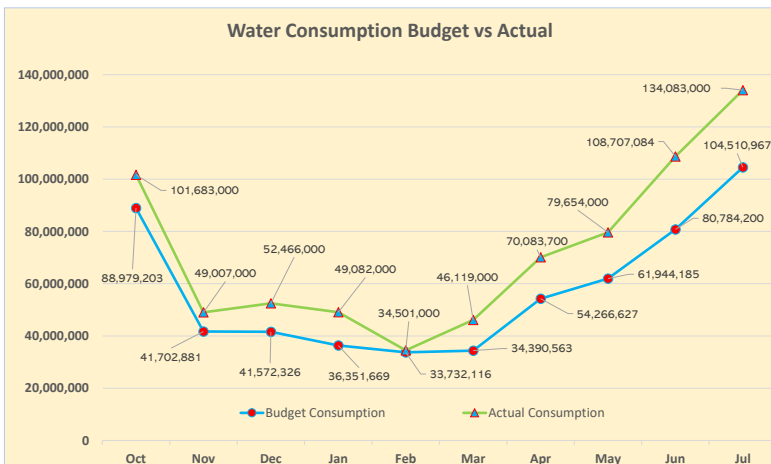
Fund	Name	Period	Amount
996	MUD Consolidated Cash	7/2023	1,005,627.49
			1,005,627.49

FY 2023 Combined Financials

YTD as of 7/31/2023



Water Budget vs Actual



Budget Variance Report

As Of: 07/31/2023



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	1,334,724.99	977,388.37	357,336.62	9,223,795.97	9,773,883.70	(550,087.73)	79	11,733,354.00	(2,509,558.03)	21
TOTAL REVENUE	1,334,724.99	977,388.37	357,336.62	9,223,795.97	9,773,883.70	(550,087.73)	79	11,733,354.00	(2,509,558.03)	21
EXPENSE SUMMARY										
Revenue, Asset, Liability, & Equity	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Water	582,944.08	547,941.66	(35,002.42)	4,636,864.66	5,479,416.60	842,551.94	70	6,577,932.00	(1,941,067.34)	30
Wastewater	255,211.18	290,877.74	35,666.56	3,342,338.10	2,908,777.40	(433,560.70)	96	3,491,931.00	(149,592.90)	4
Board of Directors	116.61	980.01	863.40	2,510.00	9,800.10	7,290.10	21	11,765.00	(9,255.00)	79
Administration	111,072.75	127,864.23	16,791.48	1,284,739.12	1,278,642.30	(6,096.82)	84	1,534,986.00	(250,246.88)	16
Non Departmental	0.00	9,724.44	9,724.44	54,191.25	97,244.40	43,053.15	46	116,740.00	(62,548.75)	54
TOTAL EXPENSE	949,344.62	977,388.08	28,043.46	9,320,643.13	9,773,880.80	453,237.67	79	11,733,354.00	2,412,710.87	21
REVENUE OVER/(UNDER) EXPENDITURE	385,380.37	0.29	385,380.08	(96,847.16)	2.90	(96,850.06)		0.00	(4,922,268.90)	

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 07/31/2023



Trophy Club Municipal Utility District No. 1

	July Budget	July 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	464.76	-6,861.97	-93.66%	73,267.30	86,343.86	13,076.56	17.85%	87,956.00
135-000-40002-000	Property Taxes/Delinquent	24.99	90.76	65.77	263.19%	249.90	1,288.46	1,038.56	415.59%	300.00
135-000-40015-000	Property Taxes/P & I	24.99	57.07	32.08	128.37%	249.90	1,079.23	829.33	331.86%	300.00
135-000-40025-000	PID Surcharges	12,080.91	0.00	-12,080.91	-100.00%	120,809.10	0.00	-120,809.10	-100.00%	145,029.00
135-000-47000-000	Water	559,024.55	952,641.07	393,616.52	70.41%	5,590,245.50	5,574,855.74	-15,389.76	-0.28%	6,710,979.00
135-000-47005-000	Sewer	319,845.84	311,697.28	-8,148.56	-2.55%	3,198,458.40	3,048,323.91	-150,134.49	-4.69%	3,839,686.00
135-000-47025-000	Penalties	6,497.40	9,392.35	2,894.95	44.56%	64,974.00	54,119.76	-10,854.24	-16.71%	78,000.00
135-000-47030-000	Service Charges	466.48	700.00	233.52	50.06%	4,664.80	2,950.00	-1,714.80	-36.76%	5,600.00
135-000-47035-000	Plumbing Inspections	24.99	0.00	-24.99	-100.00%	249.90	0.00	-249.90	-100.00%	300.00
135-000-47045-000	Sewer Inspections	8.33	0.00	-8.33	-100.00%	83.30	0.00	-83.30	-100.00%	100.00
135-000-47070-000	TCCC Effluent Charges	4,998.00	18,440.72	13,442.72	268.96%	49,980.00	65,842.32	15,862.32	31.74%	60,000.00
135-000-49011-000	Interest Income	1,666.00	36,975.48	35,309.48	2,119.42%	16,660.00	325,661.26	309,001.26	1,854.75%	20,000.00
135-000-49016-000	Cell Tower Revenue	1,178.36	4,000.00	2,821.64	239.45%	11,783.60	37,178.81	25,395.21	215.51%	14,146.00
135-000-49026-000	Proceeds from Sale of Assets	2,082.50	265.50	-1,817.00	-87.25%	20,825.00	23,136.22	2,311.22	11.10%	25,000.00
135-000-49035-000	Prior Year Reserves	47,722.57	0.00	-47,722.57	-100.00%	477,225.70	0.00	-477,225.70	-100.00%	572,900.00
135-000-49036-000	GASB Reserves	13,661.20	0.00	-13,661.20	-100.00%	136,612.00	0.00	-136,612.00	-100.00%	164,000.00
135-000-49075-000	Oversize Meter Reimbursement	171.43	0.00	-171.43	-100.00%	1,714.30	0.00	-1,714.30	-100.00%	2,058.00
135-000-49900-000	Miscellaneous Income	583.10	0.00	-583.10	-100.00%	5,831.00	3,016.40	-2,814.60	-48.27%	7,000.00
Total Department: 000 - Revenue, Asset, Liability, & Equity:		977,388.37	1,334,724.99	357,336.62	36.56%	9,773,883.70	9,223,795.97	-550,087.73	-5.63%	11,733,354.00
Total Revenue:		977,388.37	1,334,724.99	357,336.62	36.56%	9,773,883.70	9,223,795.97	-550,087.73	-5.63%	11,733,354.00
Expense										
Department: 010 - Water										
135-010-50005-000	Salaries & Wages	33,914.67	31,426.49	2,488.18	7.34%	339,146.70	317,282.51	21,864.19	6.45%	407,139.00
135-010-50010-000	Overtime	1,416.10	1,022.27	393.83	27.81%	14,161.00	10,097.37	4,063.63	28.70%	17,000.00
135-010-50016-000	Longevity	498.38	0.00	498.38	100.00%	4,983.80	5,982.50	-998.70	-20.04%	5,983.00
135-010-50017-000	Certification	299.88	200.00	99.88	33.31%	2,998.80	2,250.00	748.80	24.97%	3,600.00
135-010-50020-000	Retirement	4,264.96	3,917.87	347.09	8.14%	42,649.60	40,372.19	2,277.41	5.34%	51,200.00
135-010-50026-000	Medical Insurance	6,890.74	8,444.05	-1,553.31	-22.54%	68,907.40	70,737.17	-1,829.77	-2.66%	82,722.00
135-010-50027-000	Dental Insurance	406.17	350.34	55.83	13.75%	4,061.70	3,259.26	802.44	19.76%	4,876.00
135-010-50028-000	Vision Insurance	62.05	71.29	-9.24	-14.89%	620.50	601.59	18.91	3.05%	745.00
135-010-50029-000	Life Insurance & Other	199.92	290.69	-90.77	-45.40%	1,999.20	2,985.53	-986.33	-49.34%	2,400.00
135-010-50030-000	Social Security Taxes	2,240.02	1,978.56	261.46	11.67%	22,400.20	20,399.28	2,000.92	8.93%	26,891.00

Monthly Budget Report

		July Budget	July 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	462.73	61.14	11.67%	5,238.70	4,570.73	667.97	12.75%	6,289.00
135-010-50040-000	Unemployment Taxes	104.95	1.83	103.12	98.26%	1,049.50	53.98	995.52	94.86%	1,260.00
135-010-50045-000	Workman's Compensation	937.04	1,109.40	-172.36	-18.39%	9,370.40	11,094.00	-1,723.60	-18.39%	11,249.00
135-010-50060-000	Pre-emp Physicals/Testing	33.32	0.00	33.32	100.00%	333.20	420.45	-87.25	-26.19%	400.00
135-010-50070-000	Employee Relations	24.99	0.00	24.99	100.00%	249.90	132.95	116.95	46.80%	300.00
135-010-55080-000	Maintenance & Repairs	19,142.34	61,611.86	-42,469.52	-221.86%	191,423.40	133,007.66	58,415.74	30.52%	229,800.00
135-010-55085-000	Generator Maint. and Repair	166.60	0.00	166.60	100.00%	1,666.00	875.96	790.04	47.42%	2,000.00
135-010-55090-000	Vehicle Maintenance	416.50	805.59	-389.09	-93.42%	4,165.00	12,871.11	-8,706.11	-209.03%	5,000.00
135-010-55105-000	Maintenance-Backhoe/SkidLoader	83.30	0.00	83.30	100.00%	833.00	2,516.06	-1,683.06	-202.05%	1,000.00
135-010-55120-000	Cleaning Services	208.25	161.23	47.02	22.58%	2,082.50	1,773.52	308.98	14.84%	2,500.00
135-010-55135-000	Lab Analysis	624.75	553.92	70.83	11.34%	6,247.50	4,422.44	1,825.06	29.21%	7,500.00
135-010-55135-001	Lab Analysis for PID	166.60	680.00	-513.40	-308.16%	1,666.00	1,946.58	-280.58	-16.84%	2,000.00
135-010-60010-000	Communications/Mobiles	624.75	334.77	289.98	46.42%	6,247.50	4,664.44	1,583.06	25.34%	7,500.00
135-010-60020-000	Electricity	19,013.22	23,242.44	-4,229.22	-22.24%	190,132.20	140,651.02	49,481.18	26.02%	228,250.00
135-010-60066-000	Publications/Books/Subscripts	83.30	-900.00	983.30	1,180.43%	833.00	0.00	833.00	100.00%	1,000.00
135-010-60080-000	Schools & Training	302.37	776.21	-473.84	-156.71%	3,023.70	2,912.72	110.98	3.67%	3,630.00
135-010-60100-000	Travel & per diem	78.13	0.00	78.13	100.00%	781.30	44.79	736.51	94.27%	938.00
135-010-60135-000	TCEQ Fees & Permits	2,499.00	0.00	2,499.00	100.00%	24,990.00	23,312.03	1,677.97	6.71%	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	281,362.92	-61,439.93	-27.94%	2,199,229.90	1,691,919.49	507,310.41	23.07%	2,640,132.00
135-010-60285-000	Lawn Equipment & Maintenance	1,041.25	1,200.00	-158.75	-15.25%	10,412.50	4,800.00	5,612.50	53.90%	12,500.00
135-010-60332-000	Interfund Transfer Out-Rev I&S	47,296.24	51,616.66	-4,320.42	-9.13%	472,962.40	516,166.60	-43,204.20	-9.13%	567,782.00
135-010-60360-000	Furniture/Equipment < \$5000	208.25	0.00	208.25	100.00%	2,082.50	0.00	2,082.50	100.00%	2,500.00
135-010-65005-000	Fuel & Lube	1,249.50	1,679.33	-429.83	-34.40%	12,495.00	14,403.38	-1,908.38	-15.27%	15,000.00
135-010-65010-000	Uniforms	362.77	0.00	362.77	100.00%	3,627.70	2,897.65	730.05	20.12%	4,355.00
135-010-65030-000	Chemicals	2,082.50	6,075.43	-3,992.93	-191.74%	20,825.00	43,822.52	-22,997.52	-110.43%	25,000.00
135-010-65050-000	Meter Expense	1,666.00	0.00	1,666.00	100.00%	16,660.00	0.00	16,660.00	100.00%	20,000.00
135-010-65053-000	Meter Change Out Program	7,247.10	87,000.00	-79,752.90	-1,100.48%	72,471.00	87,000.00	-14,529.00	-20.05%	87,000.00
135-010-69005-000	Capital Outlays	145,941.60	17,468.20	128,473.40	88.03%	1,459,416.00	1,150,548.30	308,867.70	21.16%	1,752,000.00
135-010-69008-000	Short Term Debt-Principal	2,655.77	0.00	2,655.77	100.00%	26,557.70	31,882.11	-5,324.41	-20.05%	31,882.00
135-010-69009-000	Short Term Debt-Interest	39.15	0.00	39.15	100.00%	391.50	470.26	-78.76	-20.12%	470.00
135-010-69195-000	GASB Reserve for Replacement	13,547.82	0.00	13,547.82	100.00%	135,478.20	162,639.00	-27,160.80	-20.05%	162,639.00
135-010-69281-000	Water Tank Inspection Contract	9,454.55	0.00	9,454.55	100.00%	94,545.50	110,863.59	-16,318.09	-17.26%	113,500.00
Total Department: 010 - Water:		547,941.66	582,944.08	-35,002.42	-6.39%	5,479,416.60	4,636,864.66	842,551.94	15.38%	6,577,932.00
Department: 020 - Wastewater										
135-020-50005-000	Salaries & Wages	25,794.26	17,192.16	8,602.10	33.35%	257,942.60	245,179.40	12,763.20	4.95%	309,655.00
135-020-50010-000	Overtime	2,748.90	622.44	2,126.46	77.36%	27,489.00	12,585.66	14,903.34	54.22%	33,000.00
135-020-50016-000	Longevity	336.11	0.00	336.11	100.00%	3,361.10	4,035.00	-673.90	-20.05%	4,035.00
135-020-50017-000	Certification	524.79	225.00	299.79	57.13%	5,247.90	3,900.00	1,347.90	25.68%	6,300.00
135-020-50020-000	Retirement	3,471.19	2,164.75	1,306.44	37.64%	34,711.90	31,892.81	2,819.09	8.12%	41,671.00
135-020-50026-000	Medical Insurance	8,045.03	4,503.50	3,541.53	44.02%	80,450.30	54,841.44	25,608.86	31.83%	96,579.00
135-020-50027-000	Dental Insurance	452.06	166.52	285.54	63.16%	4,520.60	2,310.10	2,210.50	48.90%	5,427.00

Monthly Budget Report

		July Budget	July 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	42.52	23.53	35.62%	660.50	478.46	182.04	27.56%	793.00
135-020-50029-000	Life Insurance & Other	199.92	188.36	11.56	5.78%	1,999.20	2,213.99	-214.79	-10.74%	2,400.00
135-020-50030-000	Social Security Taxes	1,823.02	1,080.81	742.21	40.71%	18,230.20	16,093.97	2,136.23	11.72%	21,885.00
135-020-50035-000	Medicare Taxes	426.32	252.78	173.54	40.71%	4,263.20	3,763.90	499.30	11.71%	5,118.00
135-020-50040-000	Unemployment Taxes	104.95	0.00	104.95	100.00%	1,049.50	43.66	1,005.84	95.84%	1,260.00
135-020-50045-000	Workman's Compensation	748.61	886.28	-137.67	-18.39%	7,486.10	8,862.80	-1,376.70	-18.39%	8,987.00
135-020-50060-000	Pre-emp Physicals/Testing	33.32	0.00	33.32	100.00%	333.20	150.00	183.20	54.98%	400.00
135-020-50070-000	Employee Relations	24.99	0.00	24.99	100.00%	249.90	1,167.97	-918.07	-367.37%	300.00
135-020-55080-000	Maintenance & Repairs	11,212.18	27,286.85	-16,074.67	-143.37%	112,121.80	186,097.03	-73,975.23	-65.98%	134,600.00
135-020-55081-000	Mainten & Repairs Collections	23,407.30	2,233.55	21,173.75	90.46%	234,073.00	222,416.45	11,656.55	4.98%	281,000.00
135-020-55085-000	Generator Maint. and Repair	749.70	0.00	749.70	100.00%	7,497.00	2,836.29	4,660.71	62.17%	9,000.00
135-020-55090-000	Vehicle Maintenance	383.18	0.00	383.18	100.00%	3,831.80	628.97	3,202.83	83.59%	4,600.00
135-020-55091-000	Veh Maintenance Collections	1,082.90	0.70	1,082.20	99.94%	10,829.00	4,821.91	6,007.09	55.47%	13,000.00
135-020-55105-000	Maintenance-Backhoe/SkidLoader	249.90	0.00	249.90	100.00%	2,499.00	2,435.44	63.56	2.54%	3,000.00
135-020-55120-000	Cleaning Services	166.60	161.22	5.38	3.23%	1,666.00	1,773.43	-107.43	-6.45%	2,000.00
135-020-55125-000	Dumpster Services	8,330.00	0.00	8,330.00	100.00%	83,300.00	74,350.57	8,949.43	10.74%	100,000.00
135-020-55135-000	Lab Analysis	3,332.00	4,399.20	-1,067.20	-32.03%	33,320.00	39,523.77	-6,203.77	-18.62%	40,000.00
135-020-60010-000	Communications/Mobiles	624.75	200.68	424.07	67.88%	6,247.50	3,577.04	2,670.46	42.74%	7,500.00
135-020-60020-000	Electricity	23,017.28	23,129.52	-112.24	-0.49%	230,172.80	199,978.82	30,193.98	13.12%	276,318.00
135-020-60080-000	Schools & Training	302.37	470.00	-167.63	-55.44%	3,023.70	2,560.75	462.95	15.31%	3,630.00
135-020-60100-000	Travel & per diem	86.46	0.00	86.46	100.00%	864.60	0.00	864.60	100.00%	1,038.00
135-020-60135-000	TCEQ Fees & Permits	999.60	0.00	999.60	100.00%	9,996.00	9,888.02	107.98	1.08%	12,000.00
135-020-60285-000	Lawn Equipment & Maintenance	1,332.80	1,300.00	32.80	2.46%	13,328.00	5,740.00	7,588.00	56.93%	16,000.00
135-020-60331-000	Interfund Transfer Out-Tax I&S	9,683.20	10,567.73	-884.53	-9.13%	96,832.00	105,677.30	-8,845.30	-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%	576,378.50	629,028.80	-52,650.30	-9.13%	691,931.00
135-020-60360-000	Furniture/Equipment < \$5000	41.65	0.00	41.65	100.00%	416.50	0.00	416.50	100.00%	500.00
135-020-65005-000	Fuel & Lube	1,041.25	545.34	495.91	47.63%	10,412.50	8,772.70	1,639.80	15.75%	12,500.00
135-020-65010-000	Uniforms	367.76	411.93	-44.17	-12.01%	3,677.60	2,931.96	745.64	20.28%	4,415.00
135-020-65030-000	Chemicals	2,707.25	2,669.78	37.47	1.38%	27,072.50	22,109.42	4,963.08	18.33%	32,500.00
135-020-65031-000	Chemicals Collections	833.00	0.00	833.00	100.00%	8,330.00	6,002.80	2,327.20	27.94%	10,000.00
135-020-65045-000	Lab Supplies	2,748.90	5,177.83	-2,428.93	-88.36%	27,489.00	27,541.04	-52.04	-0.19%	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	63,588.15	10,965.35	14.71%	745,535.00	1,141,749.23	-396,214.23	-53.14%	895,000.00
135-020-69008-000	Short Term Debt-Principal	7,144.30	21,958.10	-14,813.80	-207.35%	71,443.00	85,762.59	-14,319.59	-20.04%	85,766.00
135-020-69009-000	Short Term Debt-Interest	233.32	882.60	-649.28	-278.28%	2,333.20	2,834.91	-501.71	-21.50%	2,801.00
135-020-69195-000	GASB Reserve for Replacement	13,809.22	0.00	13,809.22	100.00%	138,092.20	165,777.00	-27,684.80	-20.05%	165,777.00
Total Department: 020 - Wastewater:		290,877.74	255,211.18	35,666.56	12.26%	2,908,777.40	3,342,338.10	-433,560.70	-14.91%	3,491,931.00

Department: 026 - Board of Directors

135-026-50045-000	Workman's Compensation	1.24	0.62	0.62	50.00%	12.40	6.20	6.20	50.00%	15.00
135-026-60070-000	Dues & Memberships	62.47	0.00	62.47	100.00%	624.70	750.00	-125.30	-20.06%	750.00
135-026-60075-000	Meetings	124.95	115.99	8.96	7.17%	1,249.50	1,218.80	30.70	2.46%	1,500.00
135-026-60080-000	Schools & Training	333.20	0.00	333.20	100.00%	3,332.00	535.00	2,797.00	83.94%	4,000.00

Monthly Budget Report

		July Budget	July 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%	4,165.00	0.00	4,165.00	100.00%	5,000.00
135-026-60245-000	Miscellaneous Expenses	41.65	0.00	41.65	100.00%	416.50	0.00	416.50	100.00%	500.00
Total Department: 026 - Board of Directors:		980.01	116.61	863.40	88.10%	9,800.10	2,510.00	7,290.10	74.39%	11,765.00
Department: 030 - Administration										
135-030-50005-000	Salaries & Wages	51,724.13	47,561.38	4,162.75	8.05%	517,241.30	485,751.81	31,489.49	6.09%	620,938.00
135-030-50010-000	Overtime	166.60	117.81	48.79	29.29%	1,666.00	966.50	699.50	41.99%	2,000.00
135-030-50016-000	Longevity	201.83	0.00	201.83	100.00%	2,018.30	2,422.50	-404.20	-20.03%	2,423.00
135-030-50020-000	Retirement	6,149.53	5,694.51	455.02	7.40%	61,495.30	58,577.67	2,917.63	4.74%	73,824.00
135-030-50026-000	Medical Insurance	9,686.95	6,755.26	2,931.69	30.26%	96,869.50	64,153.06	32,716.44	33.77%	116,290.00
135-030-50027-000	Dental Insurance	504.04	241.51	262.53	52.09%	5,040.40	2,581.02	2,459.38	48.79%	6,051.00
135-030-50028-000	Vision Insurance	74.88	55.35	19.53	26.08%	748.80	518.16	230.64	30.80%	899.00
135-030-50029-000	Life Insurance & Other	199.92	512.54	-312.62	-156.37%	1,999.20	4,276.80	-2,277.60	-113.93%	2,400.00
135-030-50030-000	Social Security Taxes	3,229.70	2,843.83	385.87	11.95%	32,297.00	28,872.55	3,424.45	10.60%	38,772.00
135-030-50035-000	Medicare Taxes	755.36	665.09	90.27	11.95%	7,553.60	6,818.30	735.30	9.73%	9,068.00
135-030-50040-000	Unemployment Taxes	125.94	0.00	125.94	100.00%	1,259.40	58.55	1,200.85	95.35%	1,512.00
135-030-50045-000	Workman's Compensation	124.61	107.60	17.01	13.65%	1,246.10	1,076.00	170.10	13.65%	1,496.00
135-030-50060-000	Pre-emp Physicals/Testing	41.65	0.00	41.65	100.00%	416.50	198.45	218.05	52.35%	500.00
135-030-50070-000	Employee Relations	333.20	0.00	333.20	100.00%	3,332.00	2,563.57	768.43	23.06%	4,000.00
135-030-55030-000	Software & Support	10,970.61	4,126.76	6,843.85	62.38%	109,706.10	87,076.20	22,629.90	20.63%	131,700.00
135-030-55070-000	Independent Labor	1,249.50	67.50	1,182.00	94.60%	12,495.00	6,023.19	6,471.81	51.80%	15,000.00
135-030-55080-000	Maintenance & Repairs	3,332.00	4,951.16	-1,619.16	-48.59%	33,320.00	17,994.91	15,325.09	45.99%	40,000.00
135-030-55085-000	Generator Maint. and Repair	249.90	0.00	249.90	100.00%	2,499.00	0.00	2,499.00	100.00%	3,000.00
135-030-55120-000	Cleaning Services	999.60	967.35	32.25	3.23%	9,996.00	11,389.09	-1,393.09	-13.94%	12,000.00
135-030-55160-000	Professional Outside Services	6,250.83	2,082.50	4,168.33	66.68%	62,508.30	74,272.37	-11,764.07	-18.82%	75,040.00
135-030-55205-000	Utility Billing Contract	749.70	1,076.49	-326.79	-43.59%	7,497.00	6,874.91	622.09	8.30%	9,000.00
135-030-60005-000	Telephone	499.80	476.50	23.30	4.66%	4,998.00	4,745.90	252.10	5.04%	6,000.00
135-030-60010-000	Communications/Mobiles	249.90	73.11	176.79	70.74%	2,499.00	73.11	2,425.89	97.07%	3,000.00
135-030-60020-000	Electricity/Gas	2,029.93	1,508.92	521.01	25.67%	20,299.30	13,751.50	6,547.80	32.26%	24,369.00
135-030-60025-000	Water	416.50	438.33	-21.83	-5.24%	4,165.00	4,094.70	70.30	1.69%	5,000.00
135-030-60035-000	Postage	2,499.00	3,817.58	-1,318.58	-52.76%	24,990.00	21,839.81	3,150.19	12.61%	30,000.00
135-030-60040-000	Service Charges & Fees	7,913.50	16,246.28	-8,332.78	-105.30%	79,135.00	121,926.54	-42,791.54	-54.07%	95,000.00
135-030-60050-000	Bad Debt Expense	124.95	0.00	124.95	100.00%	1,249.50	48.65	1,200.85	96.11%	1,500.00
135-030-60055-000	Insurance	7,347.06	8,117.81	-770.75	-10.49%	73,470.60	81,178.10	-7,707.50	-10.49%	88,200.00
135-030-60070-000	Dues & Memberships	541.45	244.00	297.45	54.94%	5,414.50	6,804.55	-1,390.05	-25.67%	6,500.00
135-030-60079-000	Public Education	3,332.00	651.25	2,680.75	80.45%	33,320.00	25,132.58	8,187.42	24.57%	40,000.00
135-030-60080-000	Schools & Training	270.72	0.00	270.72	100.00%	2,707.20	277.17	2,430.03	89.76%	3,250.00
135-030-60100-000	Travel & per diem	132.28	0.00	132.28	100.00%	1,322.80	0.00	1,322.80	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%	4,165.00	2,998.73	1,166.27	28.00%	5,000.00
135-030-60360-000	Furniture/Equipment < \$5000	833.00	0.00	833.00	100.00%	8,330.00	13,052.82	-4,722.82	-56.70%	10,000.00
135-030-65010-000	Uniforms	44.14	0.00	44.14	100.00%	441.40	0.00	441.40	100.00%	530.00
135-030-65055-000	Hardware	699.72	0.00	699.72	100.00%	6,997.20	13,213.55	-6,216.35	-88.84%	8,400.00

Monthly Budget Report

	July Budget	July 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	307.26	192.54	38.52%	4,998.00	3,559.32	1,438.68	28.79%	6,000.00
135-030-65095-000 Maintenance Supplies	333.20	620.56	-287.36	-86.24%	3,332.00	5,122.78	-1,790.78	-53.74%	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	274.84	58.36	17.52%	3,332.00	2,677.10	654.90	19.65%	4,000.00
135-030-69195-000 GASB Reserve for Replacement	2,227.10	0.00	2,227.10	100.00%	22,271.00	26,736.00	-4,465.00	-20.05%	26,736.00
Total Department: 030 - Administration:	127,864.23	111,072.75	16,791.48	13.13%	1,278,642.30	1,284,739.12	-6,096.82	-0.48%	1,534,986.00
Department: 039 - Non Departmental									
135-039-55045-000 Legal	5,414.50	0.00	5,414.50	100.00%	54,145.00	18,494.00	35,651.00	65.84%	65,000.00
135-039-55055-000 Auditing	2,815.54	0.00	2,815.54	100.00%	28,155.40	22,551.10	5,604.30	19.90%	33,800.00
135-039-55060-000 Appraisal	1,077.90	0.00	1,077.90	100.00%	10,779.00	9,100.15	1,678.85	15.58%	12,940.00
135-039-55065-000 Tax Admin Fees	416.50	0.00	416.50	100.00%	4,165.00	4,046.00	119.00	2.86%	5,000.00
Total Department: 039 - Non Departmental:	9,724.44	0.00	9,724.44	100.00%	97,244.40	54,191.25	43,053.15	44.27%	116,740.00
Total Expense:	977,388.08	949,344.62	28,043.46	2.87%	9,773,880.80	9,320,643.13	453,237.67	4.64%	11,733,354.00
Total Revenues	977,388.37	1,334,724.99	357,336.62	36.56%	9,773,883.70	9,223,795.97	-550,087.73	-5.63%	11,733,354.00
Total Fund: 135 - MUD 1 General Fund:	0.29	385,380.37	385,380.08		2.90	-96,847.16	-96,850.06		0.00
Report Total:	0.29	385,380.37	385,380.08		2.90	-96,847.16	-96,850.06		0.00

Monthly Budget Report

Group Summary

Departmen...	July Budget	July 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	1,334,724.99	357,336.62	36.56%	9,773,883.70	9,223,795.97	-550,087.73	-5.63%	11,733,354.00
Total Revenue:	977,388.37	1,334,724.99	357,336.62	36.56%	9,773,883.70	9,223,795.97	-550,087.73	-5.63%	11,733,354.00
Expense									
010 - Water	547,941.66	582,944.08	-35,002.42	-6.39%	5,479,416.60	4,636,864.66	842,551.94	15.38%	6,577,932.00
020 - Wastewater	290,877.74	255,211.18	35,666.56	12.26%	2,908,777.40	3,342,338.10	-433,560.70	-14.91%	3,491,931.00
026 - Board of Directors	980.01	116.61	863.40	88.10%	9,800.10	2,510.00	7,290.10	74.39%	11,765.00
030 - Administration	127,864.23	111,072.75	16,791.48	13.13%	1,278,642.30	1,284,739.12	-6,096.82	-0.48%	1,534,986.00
039 - Non Departmental	9,724.44	0.00	9,724.44	100.00%	97,244.40	54,191.25	43,053.15	44.27%	116,740.00
Total Expense:	977,388.08	949,344.62	28,043.46	2.87%	9,773,880.80	9,320,643.13	453,237.67	4.64%	11,733,354.00
Total Revenues	977,388.37	1,334,724.99	357,336.62	36.56%	9,773,883.70	9,223,795.97	-550,087.73	-5.63%	11,733,354.00
Total Fund: 135 - MUD 1 General Fund:	0.29	385,380.37	385,380.08		2.90	-96,847.16	-96,850.06		0.00
Report Total:	0.29	385,380.37	385,380.08		2.90	-96,847.16	-96,850.06		0.00

Monthly Budget Report

Fund Summary

Fund	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135 - MUD 1 General Fund	0.29	385,380.37	385,380.08		2.90	-96,847.16	-96,850.06		0.00
Report Total:	0.29	385,380.37	385,380.08		2.90	-96,847.16	-96,850.06		0.00



Trophy Club Municipal Utility District No. 1

Balance Sheet Funds 122 - 528
Account Summary
 As Of 07/31/2023

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	1,025,241.94	10,991,121.70	3,422,146.58	810,625.28	1,168,658.63	934,030.46	18,351,824.59
Total Asset:	1,025,241.94	10,991,121.70	3,422,146.58	810,625.28	1,168,658.63	934,030.46	18,351,824.59
Liability							
000 - Revenue, Asset, Liability, & Equity	43,046.49	640,430.79	0.00	81,691.15	0.00	0.00	765,168.43
Total Liability:	43,046.49	640,430.79	0.00	81,691.15	0.00	0.00	765,168.43
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	1,452,937.21	9,223,795.97	436,572.00	23,403.93	45,749.91	33,426.05	11,215,885.07
Total Expense	1,152,545.33	9,320,643.13	0.00	0.00	216,188.21	0.00	10,689,376.67
Revenues Over/Under Expenses	300,391.88	-96,847.16	436,572.00	23,403.93	-170,438.30	33,426.05	526,508.40
Total Equity and Current Surplus (Deficit):	982,195.45	10,350,690.91	3,422,146.58	728,934.13	1,168,658.63	934,030.46	17,586,656.16
Total Liabilities, Equity and Current Surplus (Deficit):	1,025,241.94	10,991,121.70	3,422,146.58	810,625.28	1,168,658.63	934,030.46	18,351,824.59

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 07/31/2023

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	985,940.44	494,549.21	233,554.30	243,354.40	1,957,398.35
Total Asset:	985,940.44	494,549.21	233,554.30	243,354.40	1,957,398.35
Liability					
000 - Revenue, Asset, Liability, & Equity	30,652.23	0.00	0.00	0.00	30,652.23
Total Liability:	30,652.23	0.00	0.00	0.00	30,652.23
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	1,025,721.93	558,909.61	254,768.78	349,193.98	2,188,594.30
Total Expense	74,578.83	92,318.75	27,769.25	107,268.75	301,935.58
Revenues Over/Under Expenses	951,143.10	466,590.86	226,999.53	241,925.23	1,886,658.72
Total Equity and Current Surplus (Deficit):	955,288.21	494,549.21	233,554.30	243,354.40	1,926,746.12
Total Liabilities, Equity and Current Surplus (Deficit):	985,940.44	494,549.21	233,554.30	243,354.40	1,957,398.35

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 JULY 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	\$2,531,256	\$2,531,256
135-10300	Prosperity Bank (XXX8701) General Fund Operating *	\$140,855	\$4,831,809	\$4,972,664
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$1,923,327	\$0	\$1,923,327
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)	\$810,625	\$0	\$810,625
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)	\$1,168,659	\$0	\$1,168,659
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019	\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$934,030	\$0	\$934,030
533-10250	TexPool Tax I & S (XXXXX0003)	\$1,003,104	\$0	\$1,003,104
533-10300	Prosperity Bank (XXX8701) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$494,549	\$0	\$494,549
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$233,554	\$0	\$233,554
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems	\$243,354	\$0	\$243,354
			\$7,363,664	\$17,737,869

Amount available in cash for spending (MUD Accounts)

\$7,363,664

*7/31/2023 Customer Water Deposits \$140,855

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$911,454	\$840,013
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$191,028	\$191,028
			\$0	\$1,031,041

Amount available in cash for spending (Fire Department Accounts)

\$1,102,482

	General Fund 135 Available	
\$	4,831,809	Prosperity General Fund
\$	2,531,256	Texpool General Fund
\$	600	Petty Cash
Total General Fund 135 Available for Spending	\$ 7,363,664	

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	\$ (96,847)
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135	\$10,350,691

July Utility Billing Report
Fiscal Year 2022 - 2023

	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
ebills	1,592	1,629	1,654	1,667	1,710	1,746	1,765	1,777	1,773	1,767	1,794	1,766	1,750
Bills Mailed	3,872	3,850	3,832	3,822	3,801	3,768	3,741	3,751	3,744	3,743	3,734	3,755	3,749
Bank Draft	697	704	703	706	711	630	606	599	599	590	588	589	585
Credit Card Draft	1,471	1,484	1,481	1,501	1,494	2,251	2,540	2,719	3,016	2,998	2,754	3,134	3,101
Online Payments	1,220	1,170	1,203	1,159	1,049								
Late Notices	387	310	326	337	0	0	0	547	413	289	290	327	327
Disconnects	7	5	2	0	4	0	0	0	0	8	9	9	13
Connections MUD	3401	3398	3399	3399	3399	3399	3394	3394	3394	3394	3394	3395	3395
Connections PID	1443	1443	1444	1444	1444	1444	1444	1443	1443	1443	1443	1443	1443

July 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

tcmud.org Website Overview

May 1 - July 31, 2023

Traffic:

Website Users	3,900	↑
New Users	3,500	↑
Average Engagement Time	0m 53s	↑

Acquisition:

Direct	2,938 Sessions / 1,966 Users
Organic Search	2,720 Sessions / 1,828 Users
Referral	185 Sessions / 93 Users
Organic Social	56 Sessions / 30 Users

Pages:

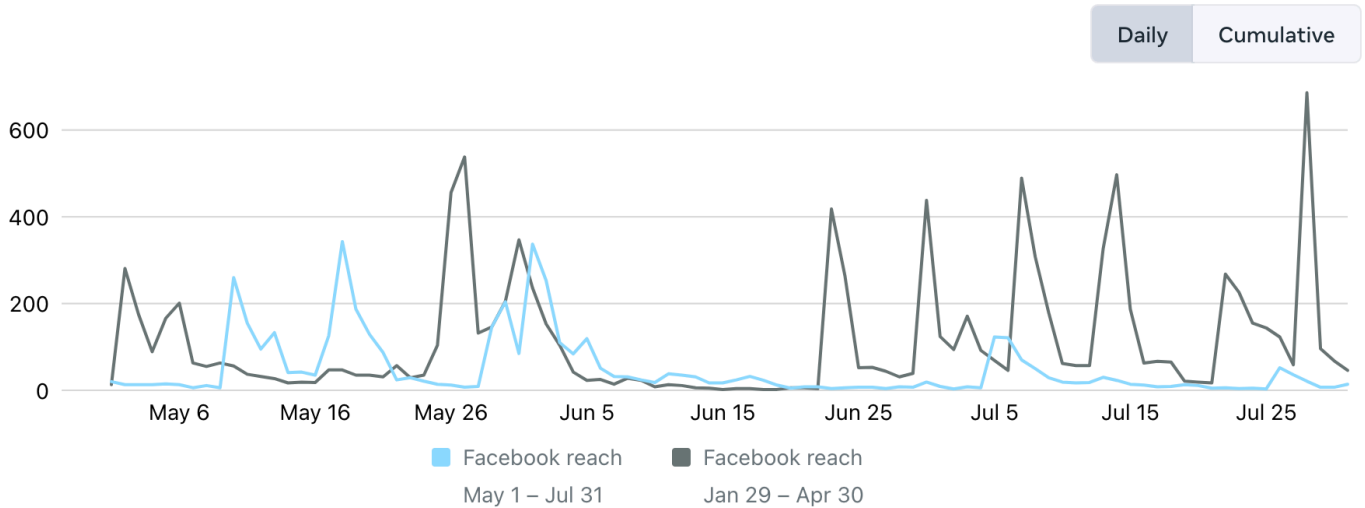
Home	5,133 Views / 2,974 Users
Your Bill	757 Views / 535 Users
Watering Schedule	339 Views / 241 Users
Request Forms	306 Views / 201 Users
Start Stop Service	253 Views / 158 Users
Agendas/Meetings	174 Views / 77 users
Water Service	170 Views / 143 Users
Service Area Map	148 Views / 121 Users

Community Outreach Program Performance Overview

May 1 - July 31, 2023

Facebook Page Reach	2,060 Accounts (Down 28.6% compared to the prior 3 month period)
Posts	12 (Same as prior 3 month period)
Engagements	53 (Down 79.1% compared to the prior 3 month period)
Page Visits	773 (Down 4.2% compared to the prior 3 month period)

Facebook reach ⓘ
2,060 ↓ 28.6%



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

Posted: July 12, 2023 at 12:24 PM

Performance

Reach ⓘ Total 23		Engagements ⓘ Reactions 0		Negative interactions ⓘ Total 0	
Organic	23 (100%)	Comments	0	Unique	0
Paid	0 (0%)	Shares	0		
<input type="button" value="View details"/>					



Trophy Club Municipal Utility District No. 1

July 12 · 🌐

⋮

📄 You may have seen mention of this in your last bill: The 2022 Annual Drinking Water Quality Report (CCR) is now available.

This report is a summary of the quality of the water we provide to our customers. In it, you'll find detailed information from specific tests conducted to monitor for certain federally monitored contaminants.

You'll find in this report that our drinking water meets or exceeds all federal (EPA) drinking water requirements.

To view the report, click this link 🖱️ http://www.tcmud.org/2022_ccr



**2022 ANNUAL
DRINKING WATER
QUALITY REPORT**

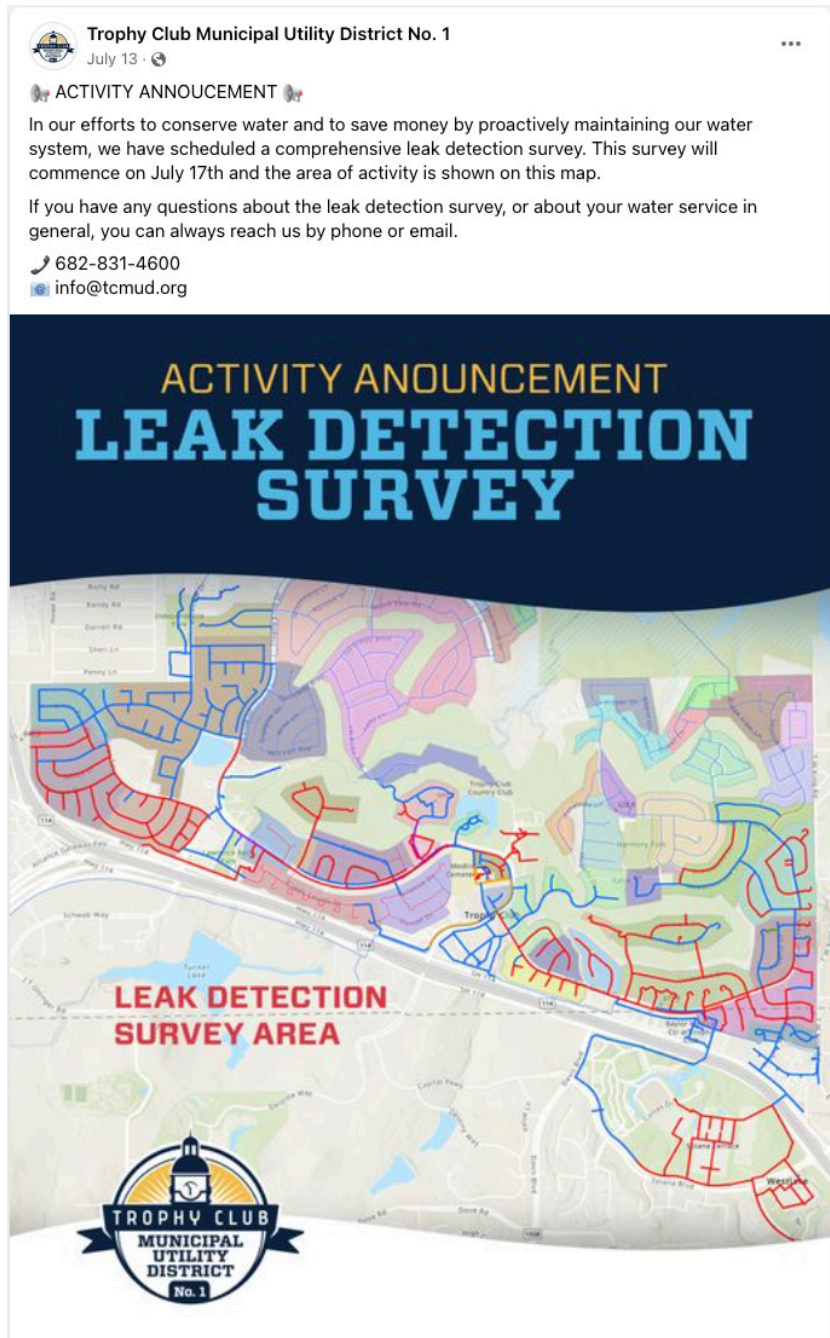
THE 2022 ANNUAL DRINKING WATER QUALITY REPORT (CCR) IS NOW AVAILABLE.



Posted: July 13, 2023 at 7:00 PM

Performance

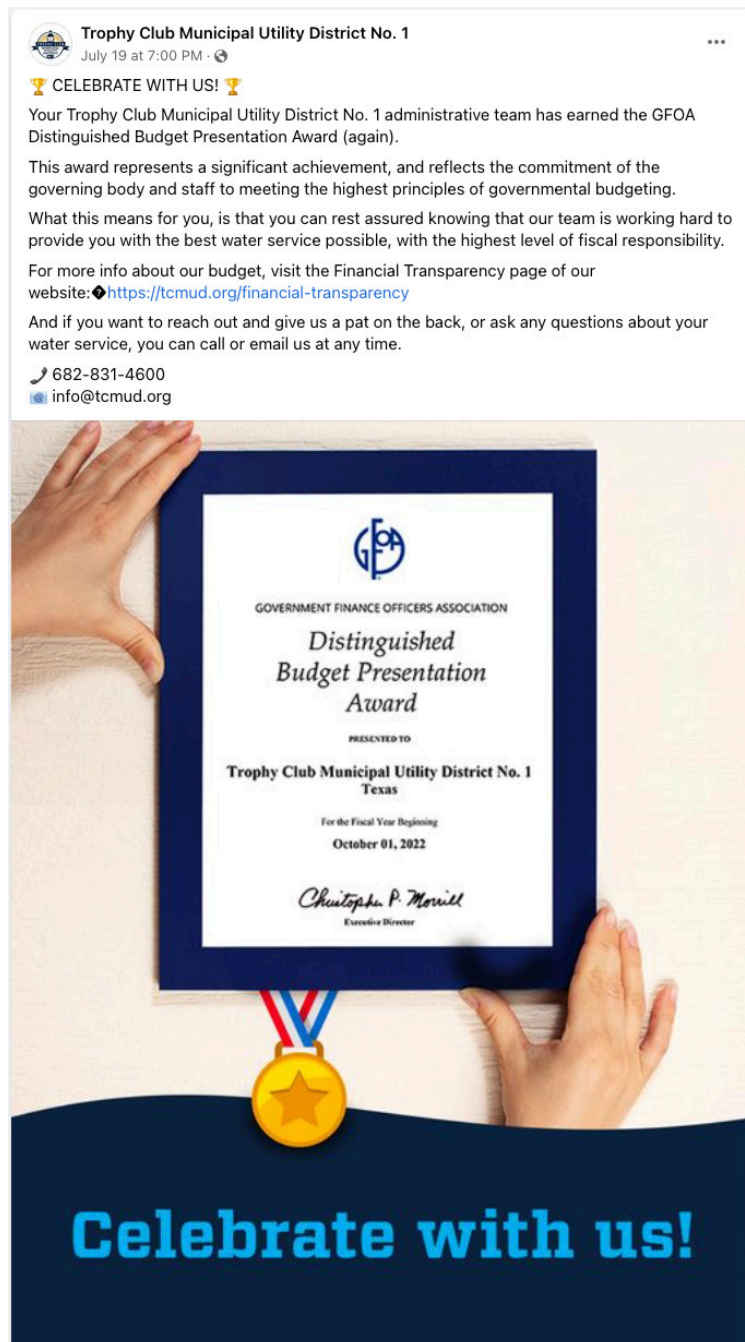
Reach ⓘ Total 33		Engagements ⓘ Reactions 0		Negative interactions ⓘ Total 0	
Organic	33 (100%)	Comments	0	Unique	0
Paid	0 (0%)	Shares	0		
View details					



Posted: July 19, 2023 at 7:00 PM

Performance


Reach ⓘ Total 32		Engagements ⓘ Reactions 3		Negative interactions ⓘ Total 0	
Organic	32 (100%)	Comments	0	Unique	0
Paid	0 (0%)	Shares	0		
<input type="button" value="View details"/>					



Posted: July 26, 2023 at 7:00 PM

Performance

Reach ⓘ		Engagements ⓘ		Negative interactions ⓘ	
Total		Reactions		Total	
42		1		0	
Organic	42 (100%)	Comments	0	Unique	0
Paid	0 (0%)	Shares	0		
View details					



Trophy Club Municipal Utility District No. 1

July 26 at 7:00 PM · 🌐

...

Did you know that a leaking toilet can waste 200 gallons of water every day? That's not just bad for your wallet but also for our precious water resources! 💧

To help you conserve water and save money, we've put together a simple guide on how to check your toilet for leaks:

Step 1: Toilet Tab or Food Coloring Test ♦️ Open the toilet tank and add a toilet tab or few drops of food coloring into the water. Wait for about 10 minutes without flushing. If you see the colored water seeping into the bowl, you have a leak. If you would like a toilet tab, just stop by our office and ask for one! ♦️

Step 2: Check the Toilet Components ♦️ Examine the flapper, fill valve, and flush valve. Make sure they're functioning properly and not causing water to leak. If you notice any issues, consider replacing the faulty parts.


Step 3: Seek Professional Help ♦️ If you're unsure about performing these checks or replacing faulty parts, don't hesitate to contact a plumber. They can help identify and fix any leaks efficiently.

By taking a few minutes to check your toilet for leaks, you can play a vital role in conserving water and protecting our environment.


Remember, every drop counts! Thank you for being water-conscious and helping us build a sustainable future together.

CONSERVATION TIP

HOW TO CHECK YOUR TOILETS FOR WATER-WASTING LEAKS



THE AVERAGE LEAKY TOILET CAN WASTE 200 GALLONS OF WATER PER DAY!



**REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
July 19, 2023, at 6:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in regular session on July 19, 2023, at 6:30 p.m., in the Boardroom of the Administration Building, 100 Municipal Drive, Trophy Club, Texas 76262. The meeting was held within the boundaries of the District and was open to the public.

STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

BOARD MEMBERS PRESENT:

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

BOARD MEMBERS ABSENT:

Tracey Hunter Director

STAFF PRESENT:

Alan Fourmentin General Manager
Laurie Slaght District Secretary
Mike McMahon Operations Manager
Steven Krolczyk Finance Manager
Emily Rodgers General Legal Counsel

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of July 19, 2023, called the meeting to order and announced a quorum present at 6:31 p.m.

CITIZEN COMMENTS

There were no citizens wishing to speak.

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

General Manager Alan Fourmentin presented the monthly reports and answered questions related thereto. The Board recognized Operations Manager, Mike McMahon, for his 25-years of service to the District and Finance Manager Steven Krolczyk for receiving GFOA's Distinguished Budget Presentation Award for the FY 2022 budget.

REGULAR SESSION

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

Motion made by Director Rose and seconded by Director Carr to approve the June 21, 2023, Regular Meeting Minutes.

Motion carried unanimously.

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

Director Carr provided the Board with an update regarding the Strategic Committee.

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

Motion made by Director Carr and seconded by Director Brewster to table this item and bring it back for open discussion in a workshop session to be held before the regular meeting at the August regular meeting.

For: Carr, Brewster, and Harper

Opposed: Rose

Absent: Hunter

Item passes 3-1-0

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.

Motion made by Director Rose and seconded by Director Harper to approve 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 and authorize the General Manager to execute the necessary documents to implement board action.

Motion carried unanimously.

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

Motion made by Director Brewster and seconded by Director Harper to terminate the contract with Utility Services Co. Inc., for Water Tank Maintenance effective November 1, 2023.

Motion carried unanimously.

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.

Motion made by Director Harper and seconded by Director Brewster to adopt Order No. 2023-0718A declaring the operations vehicles to be surplus property of the District and authorizes staff to sell such property.

Motion carried unanimously

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

Director Carr requested to move agenda item 8. to Executive Session for discussion. With no objection, the item was so moved.

The Board convened into Executive Session at 7:35 p.m.

EXECUTIVE SESSION

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

The Board reconvened into Regular Session at 9:30 p.m.

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.

No action taken

11. Items for future agendas:

12. Set future Meeting dates - August 2, 2023, Budget Workshop at 4:30 p.m.
August 23, 2023, at 6:30 p.m.

ADJOURN

President Carr called the meeting adjourned at 9:30 p.m.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

**BUDGET WORKSHOP MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
August 2, 2023, at 4:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a special session on August 2, 2023, at 4:30 p.m., in the Boardroom of the Administration Building, 100 Municipal Drive, Trophy Club, Texas 76262. The meeting was held within the boundaries of the District and was open to the public.

STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

BOARD MEMBERS PRESENT:

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

BOARD MEMBERS ABSENT:

Tracey Hunter Director

STAFF PRESENT:

Alan Fourmentin General Manager
Laurie Slaght District Secretary
Mike McMahon Operations Manager
Steven Krolczyk Finance Manager

GUESTS PRESENT:

Jason Wise Fire Chief

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of August 2, 2023, called the meeting to order and announced a quorum present at 4:37 p.m.

REGULAR SESSION

1. Discussion and review of FY 2024 draft budget.

Staff reviewed the FY2024 draft budget with the Board and answered questions related thereto. The Board provided input and direction to staff for adjustments to be included in the FY2024 budget.

The Board recessed at 6:37 p.m. and reconvened into regular session at 6:49 p.m.

ADJOURN

President Carr called the meeting adjourned at 7:46 p.m.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

**SPECIAL SESSION MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
August 16, 2023, at 6:00 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a special session meeting on August 16, 2023, at 6:00 p.m., in the Boardroom of the Administration Building, 100 Municipal Drive, Trophy Club, Texas 76262. The meeting was held within the boundaries of the District and was open to the public.

STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

BOARD MEMBERS PRESENT:

Kevin R. Carr President
Ben Brewster Vice President
Doug Harper Secretary/Treasurer
Tracy Hunter Director - arrived at 6:19
William C. Rose Director

STAFF PRESENT:

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

GUESTS PRESENT:

Jason Wise Fire Chief

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of Wednesday, August 16, 2023, called the meeting to order and announced a quorum present at 6:01 p.m.

The Board of Directors convened into Executive Session at 6:02 p.m.

EXECUTIVE SESSION

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

The Board reconvened into Regular Session at 7:57 p.m.

REGULAR SESSION

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

No action taken.

3. Discussion and possible action regarding FY 2024 fire department draft budget.

Motion made by Director Brewster and seconded by Director Hunter to approve the FY2024 fire department draft budget as presented.

For: Brewster, Harper, Hunter

Oppose: Carr, Rose

Motion passed 3-2-0

ADJOURN

President Carr called the meeting adjourned at 8:55 p.m.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary



APPOINTMENT FORM
Wholesale Water and Wastewater Customer Advisory Committee

DATE: August 23, 2023

WHOLESALE CUSTOMER: Trophy Club Municipal Utility District No. 1

Check all that apply: Water Wastewater

The following individuals have been officially appointed by the **CUSTOMER's GOVERNING BODY**, under the terms of the Wholesale Contract for Services as the **VOTING MEMBER** and **ALTERNATE** for the Water and/or Wastewater System Advisory Committee. The term is for the Fiscal Year beginning October 1, 2023 through September 30, 2024.

Voting Member:

Alternate Member

Mike McMahon

Alan Fourmentin

Name

Name

Operations Manager

General Manager

Title

Title

682-323-6600

682-323-6600

Office Phone

Office Phone

682-323-6600

682-323-6600

Cell Phone

Cell Phone

-

Email Address

Email Address

Mailing Address:

Mailing Address:

100 Municipal Drive

100 Municipal Drive

Trophy Club, TX 76262

Trophy Club, TX 76262

mcmahon@tcmud.org

afourmentin@tcmud.org

Signature of Mayor/Board President

Official Seal

Please complete and return as soon as possible, but no later than October 31, 2023 to:

WaterWholesale@fortworthtexas.gov

or

City of Fort Worth
Water Customer Service/Wholesale
P. O. Box 870
Fort Worth, Texas 76101



STAFF REPORT

August 23, 2023

AGENDA ITEM: Consider and act to adopt Order No. 2023-0823A declaring the 2011 Ford F550 Brush truck as surplus property of the District and authorize staff to sell such property.

DESCRIPTION: This apparatus was originally purchased in 2011 for an amount of \$88,000 with 90% of the cost funded through a Texas Forest Service grant. This unit has been used 175 times since January 1, 2013; however, 30 of these incidents were related to wildland firefighting, roughly three (3) per year. The remaining incidents included public service assistance, down power lines, lockouts, and medical response. The aging apparatus has primarily been used as a support vehicle and no longer a necessary apparatus. Selling the unit will free up space at the fire station, reduce annual vehicle maintenance costs, and reduce long-term capital replacement needs. Future wildland incidents can be managed utilizing the newest engine, utility task vehicle (UTV), and mutual aid assistance.

The Fire Department has been in contact with multiple vendors to determine the estimated value. Wildfire Truck estimated the value of this unit to be approximately \$50,000 at auction and began contacting local departments looking to purchase a similar vehicle. Brinlee Mountain Fire Apparatus, who purchased the recently replaced 2007 engine, has provided a purchase offer of \$60,000. Through contact via Wildfire Truck, the Ponder Volunteer Fire Department is currently in need of another brush truck and has also provided an offer of \$60,000.

ATTACHMENTS:

Resolution No. 2023-0823A

RECOMMENDATION: Adopt Order No. 2023-0823A declaring Brush Truck surplus property and authorize staff to sell said vehicle to Ponder Volunteer Fire Department in an amount of \$60,000.

ORDER NO. 2023-0823A

**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 23rd day of August 2023.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

Exhibit "A"
Surplus Property

1. 2011 Ford Brush Truck

RESOLUTION NO. 2023-0823A

**TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
RESOLUTION TO AMEND FISCAL YEAR 2023 BUDGET**

WHEREAS, Trophy Club Municipal Utility District No. 1 (the “District”) is a conservation and reclamation district, and a political subdivision 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, Title 30, Texas Administrative Code, Section 293.97(b), provides that prior to the start of a fiscal year, the governing board of each active district shall adopt an operating budget for the upcoming fiscal year. The rule further provides that the adopted budget and any subsequent amendments thereto shall be passed and approved by a resolution of the governing board and shall be made a part of the governing board minutes.

WHEREAS, The Board of Directors previously approved a resolution adopting the 2023 fiscal year budget for the District on September 21, 2022; and

WHEREAS, The Board of Directors now desires to amend its 2023 fiscal year budget.

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

Section 1. The Board of Directors hereby amends the fiscal year budget for the 2023 Fiscal Year. A copy of the budget amendment is attached to this Resolution as Exhibit “A”. The budget amendment is hereby approved for all purposes.

Section 2. A copy of this Resolution amending the fiscal year 2023 budget shall be attached to the meeting minutes of August 23, 2023.

Section 3. The President and Secretary of the Board are hereby authorized and directed to execute this Resolution. After this Resolution is executed, an original Resolution shall be filed in the permanent records of the District.

RESOLVED, PASSED AND APPROVED this 23rd day of August 2023.

Kevin R. Carr, President
Board of Directors

Doug Harper, Secretary/Treasurer
Board of Directors

ATTEST:

(seal)

Laurie Slaght, District Secretary

EXHIBIT “A”

(Amended Budget)

Fiscal Year 2023 Budget Amendment

Description	FY 2023 Adopted	FY 2023 Amended	Amended Change \$	Amended Change %	Comments
Revenues					
Water	6,710,979	7,142,255	431,276	6.43%	Increase in Water Consumption Sold
Sewer	3,839,686	3,670,000	(169,686)	-4.42%	Reduced Winter Average Consumption
TCCC Effluent Charges	60,000	100,000	40,000	66.67%	Increase in Effluent Consumption Sold
Interest Income	20,000	380,000	360,000	1800.00%	Increase Interest Rate
Cell Tower Revenue	14,146	37,179	23,033	162.83%	Increase Contract Rate
Proceeds from Sale of Assets	25,000	50,000	25,000	100.00%	Surplus (2) District Vehicles
Subtotal Revenues	11,733,354	12,442,977	709,623	6.05%	

Water Expenses					
Medical Insurance	82,722	87,627	4,905	5.93%	Increase Due to Change In Employee Election
Maintenance & Repairs	229,800	204,800	(25,000)	-10.88%	Reduced Repairs Required
Vehicle Maintenance	5,000	12,066	7,066	141.32%	Increase Due to Unexpected Repairs to Fleet
Electricity	228,250	194,810	(33,440)	-14.65%	Reduced Actual Rate From Budgeted Rate
TCEQ Fees & Permits - PID	-	214	214	0.00%	Additional Testing Required
Chemicals	25,000	45,500	20,500	82.00%	Increased Cost
Meter Expense	20,000	6,420	(13,580)	-67.90%	Reduced New Meter Accounts
Capital Outlays	1,752,000	2,300,000	548,000	31.28%	Increased Due to Completion of Prior Funded Projects
Subtotal Water Expenses	6,577,931	7,086,596	508,665	7.73%	

Wastewater Expenses					
Salaries & Wages	309,655	290,179	(19,476)	-6.29%	Removal of FTE
Overtime	33,000	15,586	(17,414)	-52.77%	Reduced Overtime Requirement
Medical Insurance	96,579	63,861	(32,718)	-33.88%	Reduced Actual Rate From Budgeted Rate and Removal of FTE
Maintenance & Repairs- WWTP	134,600	211,000	76,400	56.76%	Increase Due to Unexpected Repairs
Maintenance & Repairs- Collections	281,000	333,600	52,600	18.72%	Increase Due to Unexpected Repairs
Generator Maintenance & Repairs	9,000	2,836	(6,164)	-68.49%	Reduced Repairs Required
Dumpster Services	100,000	95,000	(5,000)	-5.00%	Reduced Loads Required
Lab Analysis	40,000	45,000	5,000	12.50%	Increased Testing Required
Electricity	276,318	243,973	(32,345)	-11.71%	Reduced Actual Rate From Budgeted Rate
Lawn Services	16,000	8,500	(7,500)	-46.88%	Reduced Service Schedule
Chemicals- WWTP	32,500	22,500	(10,000)	-30.77%	Reduced Chemical Required
Capital Outlays	895,000	1,578,000	683,000	76.31%	Increased Due to Completion of Prior Funded Projects
Subtotal Wastewater Expenses	3,491,931	4,178,315	686,383	19.66%	

Board of Directors Expenses					
Schools & Training	4,000	535	(3,465)	-86.63%	Reduced Training Required
Travel & per diem	5,000	-	(5,000)	-100.00%	Reduced Travel Required
Miscellaneous Expenses	500	-	(500)	-100.00%	Reduced Expense Required
Subtotal Board of Directors Expenses	11,765	2,800	(8,965)	-76.20%	

Administration Expenses					
Medical Insurance	116,290	79,352	(36,938)	-31.76%	Reduced Actual Rate From Budgeted Rate
Independent Labor	15,000	8,000	(7,000)	-46.67%	Reduced Services Required
Maintenance & Repairs	40,000	20,000	(20,000)	-50.00%	Reduced Repairs Required
Electricity	24,369	16,957	(7,412)	-30.42%	Reduced Actual Rate From Budgeted Rate
Postage	30,000	24,000	(6,000)	-20.00%	Fewer Mailed Postage
Bank Service Charges & Fees	95,000	141,000	46,000	48.42%	Increased Online Payments and Increased District Absorbed Charged Fee
Bad Debt Expense	1,500	13,000	11,500	766.67%	Increased to Reflect Annual Account Write-Offs
Insurance	88,200	97,400	9,200	10.43%	Increase In Insurance Coverage Cost of District Assets
Public Education	40,000	30,000	(10,000)	-25.00%	Reduced Published Information Cost
Furniture/Equipment < \$5000	10,000	13,053	3,053	30.53%	Furniture Updated in Admin Offices
Hardware IT	8,400	13,214	4,814	57.30%	Unscheduled Additional Server and Station Replacement
Capital Outlays	-	56,346	56,346	0.00%	Increased Due to Completion of Prior Funded Projects
Subtotal Administration Expenses	1,534,986	1,578,548	43,562	2.84%	

Non Departmental Expenses					
Legal	65,000	30,000	(35,000)	-53.85%	Reduced Legal Required
Auditing	33,800	27,000	(6,800)	-20.12%	Reduced Auditing Required
Subtotal Non Departmental Expenses	116,740	74,940	(41,800)	-35.81%	

Total General Fund Revenues	\$ 11,733,354	\$ 12,442,977	\$ 709,623	6.05%	
Total General Fund Expenses	\$ 11,733,354	\$ 12,921,199	\$ 1,187,846	10.12%	
Net Budget Surplus (Deficit)	\$ 0	\$ (478,222)	\$ 478,222	4.08%	

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	0.00336	-14.70%
M&O Fire Tax	0.05625	0.05186	-7.81%
M&O Tax Rate	0.06019	0.05522	-8.26%
<i>Increase/Decrease:</i>	<i>-0.01081</i>	<i>-0.00497</i>	
I & S (Debt Service) Tax	0.03115	0.00859	-72.42%
<i>Increase/Decrease:</i>	<i>-0.00374</i>	<i>-0.02256</i>	
Total Tax Rate:	0.09134	0.06381	-30.14%
<i>Increase/Decrease:</i>	<i>-0.01454</i>	<i>-0.02753</i>	

PROPERTY VALUE SUMMARY COMPARISON			
Fiscal Years	2023	2024	% of Increase/Decrease
MUD Tarrant Co.	590,349,578	677,155,614	14.70%
MUD Denton Co.	1,645,315,777	1,877,675,027	14.12%
PID	919,078,121	1,032,220,715	12.31%
Out of District & PID	704,864	12,316,662	1647.38%
Total Value:	3,155,448,340	3,599,368,018	14.07%

FY 2024 BUDGET FUND SUMMARY			
General Fund		Fire Fund	
Revenue	12,211,712	Revenue	15,000
Tax Collections	85,734	Tax Collections	1,324,945
PID Surcharges	143,223	PID Assessment	541,701
Reserve Funds	1,983,264	Reserve Funds	179,500
Total Revenue	14,423,933	Total Revenue	2,061,146
Water Expense	9,179,933	Fire Expense	2,061,146
Wastewater Expense	3,506,324		
Board of Directors Expense	11,765		
Administration Expense	1,612,840		
Non-Departmental Expense	113,071		
Total Expense	14,423,933	Total Expense	2,061,146
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	219,481		
PID Surcharge	115,886		
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:	
TARRANT COUNTY:	\$677,155,614		Certified
DENTON COUNTY:	\$1,877,675,027		7/24/2023
DENTON CO. PID:	\$1,032,220,715		7/24/2023
OUT OF DISTRICT & PID	\$12,316,662		
REQUIRED REVENUE FIRE			
\$1,866,646			
		TAX/ASSESS RATE = REQUIRED REVENUE/TOTAL VALS/100	
		Vals/100 = 35,993,680	
		FY 2023 Tax/Assess Rate = 0.05186	
		Revenue from MUD Tax = \$ 1,324,945	
		Revenue from PID Assess = \$ 541,701	
		Total: \$ 1,866,646	

M&O TAX/SURCHARGE RATE		NET TAX VALUE:	
TARRANT COUNTY:	\$677,155,614		Certified
DENTON COUNTY:	\$1,877,675,027		7/24/2023
DENTON CO. PID:	\$1,032,220,715		7/24/2023
REQUIRED REVENUE M&O			
113,071	*		
95,000	**		
		TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100	
		Vals/100 = 35,870,514	
		FY 2023 MUD M&O Tax Rate = 0.00336	
		FY 2023 PID Tax/Surcharge Rate = 0.00265	
		Revenue from MUD Tax = \$ 85,734	
		Revenue from PID Surcharge = \$ 27,337	
		Total: \$ 113,071	
		*MUD (All of Dept. 39 Budget)	
		**PID (Legal and Auditor only Dept 39 Budget)	

I&S TAX/SURCHARGE RATE		NET TAX VALUE:	
NEW DEBT: CALCULATE AMOUNT DUE FROM PID			Certified
TARRANT COUNTY:	\$677,155,614		7/24/2023
DENTON COUNTY:	\$1,877,675,027		7/24/2023
DENTON CO. PID:	\$1,032,220,715		7/24/2023
REQUIRED REVENUE TAX DEBT 2014 AND AFTER (I&S)			
\$402,713			
		TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100	
		Vals/100 = 35,870,514	
		FY 2023 PID Surcharge Rate = 0.01123 ***	
		***NOT FINAL TAX RATE: ONLY USED TO CALCULATE PID SHARE	
		Revenue from MUD Tax = \$ 286,827	
		Revenue from PID Surcharge = \$ 115,886	
		Total: \$ 402,713	

MUD DEBT: CALCULATE MUD TAX		NET TAX VALUE:	
TARRANT COUNTY:	\$677,155,614		Certified
DENTON COUNTY:	\$1,877,675,027		7/24/2023
REQUIRED REVENUE I&S MUD DEBT			
\$219,481			
		TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100	
		Vals/100 = 25,548,306	
		FY 2023 Tax Rate = 0.00859	
		Revenue from MUD Tax = \$ 219,481	
		Revenue from PID = N/A \$ -	
		Total: \$ 219,481	

Tax Rate Requirements 3.5%	
Overall Tax Rate FY 2024	0.06381
Voter Approval Rate	0.06381
Contributions Required	\$0

TAX COMPARISON		
	2023	2024
M&O (General Fund) Tax	0.00393	0.00336
M&O Fire Tax	0.05625	0.05186
M&O Tax Rate	0.06019	0.05522
Increase/Decrease Rate:	-0.01081	-0.00497
I & S (Debt Service) Tax	0.03115	0.0085908
Increase/Decrease Rate:	-0.00374	-0.02256
Total Tax Rate:	0.09134	0.06381
Increase/Decrease Rate:	-0.01454	-0.02753

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	541,701	24,316	4.70%	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	1,324,945	67,366	5.36%	1,548,886
Property Taxes/Fire-Delinquent	2,425	-	-	6,068	-	-	0.00%	-
Property Taxes/Fire P&I	4,639	-	-	11,636	-	-	0.00%	-
Capital Leases-Other Financial Sources	-	-	-	-	-	-	0.00%	-
Proceeds from Sale of Assets	-	-	-	60,000	-	-	0.00%	-
Prior Year Reserves	-	-	-	-	179,500	179,500	0.00%	-
GASB Reserves	554,301	-	-	-	-	-	0.00%	-
Miscellaneous Income	-	-	-	191,028	-	-	0.00%	-
Total Revenue	2,391,733	1,796,964	1,796,964	2,058,697	2,061,146	264,182	14.70%	2,198,166

Expenses-Town 50%/MUD 50%								
Salaries- Regular	693,010	716,522	745,734	867,427	950,494	204,760	27.46%	969,503
Salaries- Part Time	37,954	50,000	50,000	29,779	50,000	-	0.00%	51,000
Salaries- Merits	-	35,337	35,337	-	-	(35,337)	-100.00%	-
Salaries- Overtime	128,564	83,580	83,580	142,736	40,303	(43,277)	-51.78%	41,109
Salaries- Longevity	7,574	7,607	7,607	6,916	7,441	(166)	-2.18%	7,590
Salaries- Stipend	-	-	-	-	-	-	0.00%	-
Certification Pay	8,277	10,838	10,838	10,546	11,250	413	3.81%	11,475
Salaries- Cell Phone Stipend	1,082	900	900	1,430	1,350	450	50.00%	1,350
Retirement	109,271	111,785	115,753	136,667	130,884	15,131	13.07%	133,502
Medical Insurance	64,881	91,140	91,140	80,337	79,022	(12,118)	-13.30%	80,602
Dental Insurance	3,959	6,544	6,544	3,728	4,472	(2,072)	-31.66%	4,561
Vision Insurance	498	631	631	592	594	(37)	-5.86%	606
Life Insurance & Other	3,195	5,565	5,638	4,096	3,921	(1,717)	-30.46%	3,999
Social Security Taxes	51,451	51,444	53,339	38,956	61,194	7,856	14.73%	62,418
Medicare Taxes	12,057	12,031	12,474	9,874	14,311	1,837	14.72%	14,598
Unemployment Taxes	207	2,520	2,520	123	2,520	-	0.00%	2,570
Workman's Compensation	20,249	19,047	19,810	19,810	58,584	38,774	195.73%	59,756
Pre-Employment Physicals/Testing	4,342	-	-	5,785	-	-	0.00%	-
Tuition Reimbursement	4,043	-	-	2,315	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
Physicals/Testing	-	-	-	-	7,000	7,000	0.00%	7,000
Software & Support	14,564	17,164	17,164	17,164	11,085	(6,079)	-35.42%	11,307
Tax Administration	1,542	1,600	1,600	1,579	1,600	-	0.00%	1,632
Advertising	-	1,000	1,000	-	200	(800)	-80.00%	204
Printing	266	300	300	249	1,100	800	266.67%	1,122
Schools & Training	11,449	19,900	19,900	19,900	19,900	-	0.00%	20,298
Electricity	5,853	8,400	8,400	8,400	8,400	-	0.00%	8,568
Water	3,318	4,000	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	42,512	37,200	15,000	67.57%	37,944
Vehicle Maintenance	24,128	40,800	40,800	40,800	49,029	8,229	20.17%	50,010
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	14,921	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	-	-	35	-	-	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
Programs & Special Projects	16,402	16,931	16,931	16,931	16,931	-	0.00%	17,270
Capital Outlays	-	-	-	-	6,500	6,500	0.00%	-
Expenses-MUD 100%								
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	22,623	26,812	3,712	16.07%	28,153
Capital Outlays	554,301	-	-	191,028	-	-	0.00%	-
Short Term Debt -Interest	3,102	-	-	-	-	-	0.00%	-
GASB34/Reserve for Replacement	81,420	81,420	81,420	81,420	81,420	-	0.00%	194,210
Capital Leases- Principal	124,047	-	-	-	-	-	0.00%	-
Total Expense	2,428,271	1,796,964	1,837,910	2,167,420	2,061,146	223,236	12.15%	2,201,963

Total Fire Revenues	\$ 2,391,733	\$ 1,796,964	\$ 1,796,964	\$ 2,058,697	\$ 2,061,146	264,182	14.70%	\$ 2,198,166
Total Fire Expenses	\$ 2,428,271	\$ 1,796,964	\$ 1,837,910	\$ 2,167,420	\$ 2,061,146	223,236	12.15%	\$ 2,201,963
Net Budget Surplus (Deficit)	\$ (36,538)	\$ -	\$ (40,946)	\$ (108,723)	\$ -	40,946		\$ (3,797)

Town/MUD Fire Contract Calculation	FY 2023	FY 2024
Fire Budget	1,796,964	2,061,146
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	81,420
Less: ESD Assessment	517,385	541,701
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	\$ 1,195,442
Monthly payment to Town Oct -Sept	\$ 79,649	\$ 99,620

GENERAL FUND

Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	Budget vs Budget Net	Budget % Change	FY 2025 Proposed
Revenues							
Property Taxes	138,467	87,956	87,956	85,734	(2,223)	-2.53%	88,306
Property Taxes/Delinquent	(179)	300	1,288	300	-	0.00%	300
Property Taxes/P & I	541	300	1,079	300	-	0.00%	300
PID Surcharges	164,890	145,029	145,029	143,223	(1,806)	-1.24%	147,520
Water	6,843,941	6,710,979	7,142,255	6,939,998	229,019	3.41%	6,831,639
Sewer	3,856,157	3,839,686	3,670,000	3,679,786	(159,900)	-4.16%	3,679,786
Penalties	105,893	78,000	73,227	105,800	27,800	35.64%	108,974
Service Charges (Disconnect Fees)	4,695	5,600	4,500	3,350	(2,250)	-40.18%	3,350
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	100,000	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	380,000	150,000	130,000	650.00%	150,000
Cell Tower Revenue	14,146	14,146	37,179	49,320	35,174	248.66%	50,800
Building Rent Income	-	-	-	-	-	0.00%	-
Proceeds from Sale of Assets	21,001	25,000	50,000	25,000	-	0.00%	25,000
Prior Year Reserves	-	572,900	572,900	1,933,264	1,360,364	237.45%	262,859
GASB Reserves	-	164,000	164,000	50,000	(114,000)	-69.51%	315,000
Loan Proceeds	-	-	-	-	-	0.00%	-
Oversize Meter Reimbursement	2,654	2,058	-	2,058	-	0.00%	2,058
Interfund Transfer In	-	-	-	1,178,400	1,178,400	0.00%	-
Intergov Transfer In	-	-	-	-	-	0.00%	-
Miscellaneous Income	7,899	7,000	5,000	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	12,434,814	14,423,933	2,690,579	22.93%	11,743,292

Water Expenses							
Salaries & Wages	362,451	407,139	407,139	431,575	24,436	6.00%	453,154
Overtime	32,273	17,000	13,100	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	2,600	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	87,627	116,528	33,806	40.87%	128,180
Dental Insurance	3,923	4,876	3,962	4,835	(41)	-0.85%	5,318
Vision Insurance	553	745	745	1,051	306	41.15%	1,156
Life Insurance & Other	3,573	2,400	3,600	4,000	1,600	66.67%	4,400
Social Security Taxes	24,535	26,891	26,400	28,423	1,532	5.70%	29,844
Medicare Taxes	5,938	6,289	5,571	6,647	358	5.70%	6,980
Unemployment Taxes	143	1,260	65	1,260	-	0.00%	1,323
Workman's Compensation	10,909	11,249	13,313	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	204,800	201,500	(28,300)	-12.32%	206,000
Generator Maintenance & Repairs	952	2,000	876	2,000	-	0.00%	2,000
Vehicle Maintenance	9,738	5,000	12,066	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	4,500	7,500	-	0.00%	7,500
Lab Analysis - PID	1,583	2,000	1,500	2,000	-	0.00%	2,000
Communications/Mobiles	6,865	7,500	6,600	7,500	-	0.00%	7,500
Electricity	138,327	228,250	194,810	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	2,400	2,630	(1,000)	-27.55%	2,630
Safety Program	-	-	-	-	-	0.00%	-
Travel & per diem	59	938	100	578	(360)	-38.40%	578

GENERAL FUND

Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	Budget vs Budget Net	Budget % Change	FY 2025 Proposed
Rent/Lease Equipment	-	-	-	-	-	0.00%	-
TCEQ Fees & Permits - MUD	21,486	30,000	30,000	29,500	(500)	-1.67%	29,500
TCEQ Fees & Permits - PID	437	-	214	500	500	0.00%	500
Wholesale Water	2,672,206	2,640,131	2,640,131	2,655,497	15,366	0.58%	2,788,272
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	1,355	-	(2,500)	-100.00%	-
Fuel & Lube	21,815	15,000	17,200	23,575	8,575	57.17%	24,282
Uniforms	2,474	4,355	2,900	4,355	-	0.00%	4,355
Chemicals	30,633	25,000	45,500	58,200	33,200	132.80%	59,946
Small Tools	-	-	-	-	-	0.00%	-
Safety Equipment	-	-	-	-	-	0.00%	-
Meter Expense	-	20,000	6,420	20,000	-	0.00%	20,000
Meter Change Out Program	66,372	87,000	87,000	124,500	37,500	43.10%	128,235
Capital Outlays	950,880	1,752,000	2,300,000	4,200,000	2,448,000	139.73%	1,765,000
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 Reserves	75,000	162,639	162,639	378,659	216,020	132.82%	378,659
Water Tank Inspection Contract	112,364	113,500	110,864	-	(113,500)	-100.00%	-
Bond Related Expenses	-	-	-	-	-	0.00%	-
Subtotal Water Expenses	5,653,457	6,577,931	7,072,551	9,179,933	2,602,002	39.56%	6,937,514

Wastewater Expenses							
Salaries & Wages	382,301	309,655	290,179	290,305	(19,350)	-6.25%	304,820
Overtime	31,627	33,000	15,586	20,000	(13,000)	-39.39%	20,000
Longevity	7,955	4,035	4,035	2,368	(1,668)	-41.33%	2,486
Certification	5,900	6,300	4,200	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	63,861	93,222	(3,357)	-3.48%	102,544
Dental Insurance	3,957	5,427	3,961	3,385	(2,041)	-37.62%	3,724
Vision Insurance	566	793	740	819	26	3.30%	901
Life Insurance & Other	3,400	2,400	2,700	3,000	600	25.00%	3,300
Social Security Taxes	26,257	21,885	19,343	20,508	(1,377)	-6.29%	21,533
Medicare Taxes	6,141	5,118	4,623	4,796	(322)	-6.29%	5,036
Unemployment Taxes	70	1,260	44	1,008	(252)	-20.00%	1,008
Workman's Compensation	13,414	8,987	10,635	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	211,000	137,000	2,400	1.78%	110,000
Maintenance & Repairs- Collections	286,403	281,000	333,600	270,000	(11,000)	-3.91%	270,000
Generator Maintenance & Repairs	4,604	9,000	2,836	11,000	2,000	22.22%	11,000
Vehicle Maintenance- WWTP	524	4,600	1,000	4,600	-	0.00%	4,600
Vehicle Maintenance- Collections	18,947	13,000	10,000	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	95,000	100,000	-	0.00%	103,000
Lab Analysis	44,380	40,000	45,000	55,000	15,000	37.50%	56,650
Communications/Mobiles	6,383	7,500	5,500	7,500	-	0.00%	7,500
Electricity	172,359	276,318	243,973	242,978	(33,340)	-12.07%	255,127
Publications/Books/Subscrip	-	-	-	-	-	0.00%	-
Dues & Memberships	-	-	-	-	-	0.00%	-
Schools & Training	1,700	3,630	2,500	2,119	(1,511)	-41.63%	2,119
Safety Program	-	-	-	-	-	0.00%	-
Travel & per diem	-	1,038	-	528	(510)	-49.16%	528
Rent/Lease Equipment	-	-	-	-	-	0.00%	-

GENERAL FUND

Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	Budget vs Budget Net	Budget % Change	FY 2025 Proposed
Advertising	-	-	-	-	-	0.00%	-
TCEQ Fees & Permits	20,314	12,000	9,888	12,000	-	0.00%	12,000
Miscellaneous Expenses	-	-	-	-	-	0.00%	-
Property Maintenance	-	-	-	-	-	0.00%	-
Lawn Services	6,067	16,000	8,500	16,000	-	0.00%	16,000
Interfund Transfer Out-Tax I&S	115,924	116,245	116,245	115,886	(359)	-0.31%	115,886
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)	-100.00%	-
Fuel & Lube	13,686	12,500	10,000	13,000	500	4.00%	13,000
Uniforms	3,299	4,415	3,000	3,520	(895)	-20.27%	3,520
Chemicals- WWTP	25,284	32,500	22,500	32,500	-	0.00%	33,475
Chemicals- Collections	5,776	10,000	6,003	10,000	-	0.00%	10,300
Small Tools	-	-	-	-	-	0.00%	-
Safety Equipment	-	-	-	-	-	0.00%	-
Lab Supplies	31,073	33,000	29,000	33,000	-	0.00%	33,000
Capital Outlays	381,214	895,000	1,578,000	1,050,000	155,000	17.32%	570,000
Short Term Debt-Principal	83,484	85,766	85,766	22,398	(63,368)	-73.88%	-
Short Term Debt-Interest	5,707	2,801	2,835	442	(2,359)	-84.21%	-
Gasb34 Reserves	130,000	165,777	165,777	155,762	(10,015)	-6.04%	155,762
Capital Lease Issuance Cost	-	-	-	-	-	0.00%	-
Subtotal Wastewater Expenses	2,937,081	3,491,931	4,148,501	3,506,324	14,393	0.41%	3,022,965

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/Subscrip	-	-	-	-	-	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	535	4,000	-	0.00%	4,000
Travel & per diem	-	5,000	-	5,000	-	0.00%	5,000
Miscellaneous Expenses	-	500	-	500	-	0.00%	500
Subtotal Board of Directors Expenses	2,751	11,765	2,800	11,765	-	0.00%	11,765

Administration Expenses							
Salaries & Wages	534,749	620,938	620,938	663,185	42,247	6.80%	696,345
Overtime	549	2,000	1,500	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	79,352	108,759	(7,531)	-6.48%	119,635
Dental Insurance	3,762	6,051	3,081	3,817	(2,234)	-36.92%	4,198
Vision Insurance	527	899	638	886	(13)	-1.45%	975
Life Insurance & Other	4,507	2,400	5,100	4,800	2,400	100.00%	5,280
Social Security Taxes	31,981	38,772	37,404	41,399	2,626	6.77%	43,468
Medicare Taxes	7,479	9,068	8,813	9,682	614	6.77%	10,166
Unemployment Taxes	54	1,512	59	1,512	-	0.00%	1,512
Workman's Compensation	1,511	1,496	1,291	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	8,000	-	(15,000)	-100.00%	-
Maintenance & Repairs	66,308	40,000	20,000	23,000	(17,000)	-42.50%	13,000
Generator Maintenance & Repairs	717	3,000	1,000	1,000	(2,000)	-66.67%	1,000
Building Maintenance & Supplies	-	-	-	-	-	0.00%	-
Cleaning Services	12,266	12,000	12,000	13,825	1,825	15.21%	13,825
Professional Outside Services	75,415	75,040	75,040	100,000	24,960	33.26%	103,000

GENERAL FUND

Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	Budget vs Budget Net	Budget % Change	FY 2025 Proposed
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	300	3,000	-	0.00%	3,000
Electricity	15,200	24,369	16,957	17,685	(6,685)	-27.43%	17,685
Water	4,107	5,000	5,000	5,000	-	0.00%	5,000
Postage	22,408	30,000	24,000	30,000	-	0.00%	30,000
Bank Service Charges & Fees	92,832	95,000	141,000	140,000	45,000	47.37%	140,000
Bad Debt Expense	9,562	1,500	13,000	13,000	11,500	766.67%	13,000
Insurance	86,013	88,200	97,400	116,158	27,958	31.70%	121,966
Publications/Books/Subscripts	-	-	-	-	-	0.00%	-
Dues & Memberships	6,522	6,500	6,900	6,800	300	4.62%	6,800
Meetings	-	-	-	-	-	0.00%	-
Public Education	3,867	40,000	30,000	-	(40,000)	-100.00%	-
Schools & Training	913	3,250	1,000	3,900	650	20.00%	3,900
Travel & per diem	509	1,588	-	1,228	(360)	-22.68%	1,228
Physicals/Testing	-	-	-	-	-	0.00%	-
Elections	7,143	-	-	10,000	10,000	0.00%	-
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	3,000	(7,000)	-70.00%	3,000
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	3,242	4,000	4,000	4,000	-	0.00%	4,000
Gasb34 Reserves	-	26,736	26,736	24,903	(1,833)	-6.86%	24,903
Subtotal Administration Expenses	1,435,755	1,534,986	1,584,793	1,612,840	77,854	5.07%	1,657,434
Non Departmental Expenses							
Legal	55,890	65,000	30,000	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	13,071	131	1.01%	13,463
Tax Admin Fees	3,874	5,000	4,046	5,000	-	0.00%	5,150
Subtotal Non Departmental Expenses	99,721	116,740	73,986	113,071	(3,669)	-3.14%	113,613
Total General Fund Revenues	\$ 11,421,312	\$ 11,733,354	\$ 12,434,814	\$ 14,423,933	\$ 2,690,579	22.93%	\$ 11,743,292
Total General Fund Expenses	\$ 10,128,766	\$ 11,733,354	\$ 12,882,632	\$ 14,423,933	\$ 2,690,579	22.93%	\$ 11,743,292
Net Budget Surplus (Deficit)	\$ 1,292,546	\$ 0	\$ (447,818)	\$ 0	\$ 0		\$ 0



August 23, 2023

WATER AND WASTEWATER UTILITY RATE STUDY

TROPHY CLUB MUNICIPAL UTILITY DISTRICT



	FY 2020	FY 2021	FY 2022	FY 2023¹	FY 2024¹
Wholesale	\$1,865,024	\$ 1,893,513	\$ 2,672,206	\$ 2,640,131	\$ 2,655,497

Capital Projects					
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Water	\$4,200,000	\$1,765,000	\$1,751,000	\$1,853,530	\$1,857,636
Wastewater	1,050,000	570,000	290,000	290,000	290,000
Total	\$5,250,000	\$2,335,000	\$2,041,000	\$2,143,530	\$2,147,636

Drawdown of Reserves²					
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Beginning Balance	\$3,518,136	\$1,584,872	\$1,146,671	\$1,146,671	\$1,146,671
Drawdown	(1,933,264)	(438,201)	0	0	0
Ending Balance	\$1,584,872	\$1,146,671	\$1,146,671	\$1,146,671	\$1,146,671

KEY DRIVERS

1 - Budgeted Amounts

2 – Reserves include balances from Repair and Replacement Fund, Emergency Capital Reserves, and Rate Stabilization Fund

RECOVERY OF REVENUE REQUIREMENT UNDER CURRENT RATES

Water	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Rate Revenue Total	\$ 6,939,998	\$ 6,939,998	\$ 6,939,998	\$ 6,939,998	\$ 6,939,998
Revenue Requirement	8,167,088	7,426,857	8,048,401	8,368,525	8,581,949
\$ Over/(Under) Recovery	(\$ 1,227,091)	(\$ 486,859)	(\$ 1,108,403)	(\$ 1,428,528)	(\$ 1,641,952)
% Over/(Under) Recovery	-17.7%	-7.0%	-16.0%	-20.6%	-23.7%

Wastewater	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Rate Revenue Total	\$ 3,679,786	\$ 3,679,786	\$ 3,679,786	\$ 3,679,786	\$ 3,679,786
Revenue Requirement	3,630,389	3,301,505	3,089,094	3,173,676	3,273,024
\$ Over/(Under) Recovery	\$ 49,397	\$ 378,281	\$ 590,692	\$ 506,110	\$ 406,762
% Over/(Under) Recovery	1.3%	10.3%	16.1%	13.8%	11.1%

KEY FINANCIAL STATISTICS

Water & Wastewater
Under Current Rates

1- Decrease in revenue is due to use of reserves dropping off

2 – Days Cash on Hand is for the General Operating Fund Balance only

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Debt Service Coverage					
Total Revenues ¹	\$13,195,075	\$11,700,012	\$11,261,811	\$11,261,811	\$11,261,811
Less: O&M Expense	7,507,636	7,777,751	8,058,480	8,350,259	8,653,548
Available for Debt Service	\$5,687,739	\$3,922,260	\$3,203,331	\$2,911,551	\$2,608,262
Debt Service	1,263,632	1,272,119	1,269,314	1,274,826	1,274,388
Debt Service Coverage	4.50	3.08	2.52	2.28	2.05
DSC Target	1.10	1.10	1.10	1.10	1.10
Days Cash on Hand²					
Total Expenses	\$14,372,768	\$11,808,589	\$11,779,523	\$12,184,228	\$12,497,001
Fund Balance Target (Days)	90	90	90	90	90
Fund Balance Requirement	\$3,543,970	\$2,911,707	\$2,904,540	\$3,004,330	\$3,081,452
Ending Fund Balance	5,922,307	5,813,729	5,296,018	4,373,600	3,138,410
Over/(Under) Requirement	\$2,378,337	\$2,902,022	\$2,391,478	\$1,369,270	\$59,958

CURRENT RATES

No changes are currently proposed

CURRENT WATER RATES	Inside District	Outside District	Count of Meters ¹
Minimum Charge			
3/4" or less	\$ 20.26	\$ 23.30	2,517
1"	38.08	43.80	2,155
1.5"	67.54	77.67	31
2"	108.06	124.26	198
3"	204.80	233.01	22
4"	337.68	388.33	11
6"	675.38	776.67	2
Volumetric Charge			
0-6,000	\$ 4.60	\$ 5.28	
6,001-17,000	5.35	6.15	
17,001-25,000	6.19	7.12	
25,001-50,000	7.19	8.27	
50,001 +	8.36	9.62	

CURRENT WASTEWATER RATES ²	Residential	Commercial
Minimum Charge		
Base Rate	\$22.15	\$22.15
Volumetric Charge		
0-4,000	\$3.57	\$8.57
4,001-8,000	5.09	
8,001-12,000	7.18	
12,000+	10.22	

3 - These will be reevaluated in March with the new winter average.

WATER DISTRICT

NOTICE OF PUBLIC HEARING ON TAX RATE

The Trophy Club Municipal Utility District No. 1 will hold a public hearing on a proposed tax rate for the tax year 2023 on Wednesday, September 20, 2023 at 6:30 p.m. at the Svore Municipal Building, 100 Municipal Drive, Trophy Club, Texas. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in the taxable value of your property in relation to the change in taxable value of all other property determines the distribution of the tax burden among all property owners.

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

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

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

	Last Year	This year
Total tax rate (per \$100 of value)	<u>\$0.09134/\$100</u> Adopted	<u>\$0.06381/\$100</u> Proposed
Difference in rates per \$100 of value	(\$0.02753)/\$100	
Percentage increase/decrease in rates (+/-)	(30.14%)	
Average appraised residence homestead value	\$588,526	\$708,995
General homestead exemptions available (excluding 65 years of age or older or disabled person's exemptions)	\$40,756	\$90,994
Average residence homestead taxable value	\$547,770	\$618,001
Tax on average residence homestead	\$500.33	\$394.35
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-) and percentage of increase (+/-)	(\$105.98) (<u>21.18%</u>)	

NOTICE OF VOTE ON TAX RATE

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

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

Tax Rate Worksheet

Water District Name _____

Phone (area code and number) _____

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

Water District's Website Address _____

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

SECTION 1: Voter Approval Tax Rate

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

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

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

Line	Worksheet	Amount/Rate
1.	2022 average appraised value of residence homestead. ¹	\$ _____
2.	2022 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. ²	\$ _____
3.	2022 average taxable value of residence homestead. Line 1 minus Line 2.	\$ _____
4.	2022 adopted M&O tax rate.	\$ _____ /\$100
5.	2022 M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by \$100.	\$ _____
6.	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.035. ³	\$ _____
7.	2023 average appraised value of residence homestead.	\$ _____
8.	2023 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. ⁴	\$ _____
9.	2023 average taxable value of residence homestead. Line 7 minus Line 8.	\$ _____
10.	Highest 2023 M&O tax rate. Line 6 divided by Line 9, multiply by \$100. ⁵	\$ _____ /\$100
11.	2023 debt tax rate.	\$ _____ /\$100
12.	2023 contract tax rate.	\$ _____ /\$100
13.	2022 unused increment rate. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	\$ _____ /\$100
14.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	\$ _____ /\$100

¹ Tex. Water Code § 49.236(a)(2)(C)

² Tex. Water Code § 49.236(a)(2)(D)

³ Tex. Water Code § 49.23602(a)(2)(A)

⁴ Tex. Water Code § 49.236(a)(2)(E)

⁵ Tex. Water Code § 49.236(a)(2)(F)

Line	Worksheet	Amount/Rate
15.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	\$ _____ /\$100
16.	2023 total unused increment rate. ⁶ Add Lines 13, 14 and 15.	\$ _____ /\$100
17.	2023 voter-approval tax rate. Add lines 10, 11, 12 and 16.	\$ _____ /\$100

SECTION 2: Mandatory Tax Election Rate

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

Line	Worksheet	Amount/Rate
18.	2022 average taxable value of residence homestead. Enter the amount from Line 3.	\$ _____
19.	2022 adopted total tax rate.	\$ _____ /\$100
20.	2022 total tax on average residence homestead. Multiply Line 18 by Line 19 divide by \$100.	\$ _____
21.	2023 mandatory election amount of taxes per average residence homestead. Multiply Line 20 by 1.035.	\$ _____
22.	2023 mandatory election tax rate, before unused increment. Divide Line 21 by Line 9 and multiply by \$100.	\$ _____ /\$100
23.	2022 mandatory tax election rate. Add Line 16 and Line 22.	\$ _____ /\$100

SECTION 3: Taxing Unit Representative Name and Signature

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

print here ➔

Printed Name of Water District Representative

sign here ➔

Steven Krolczyk

Water District Representative

Date

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

September 2023

↑	Sun	Mon	Tue	Wed	Thu	Fri	Sat
35	Aug 27, 2023	28	29	30	31	Sep 1	2
36	3	4 Labor Day - Office Closed	5	6	7	8	9
37	10	11	12	13	14	15	16
38	17	18	19	20 Board of Directors Reg	21	22	23
39	24	25	26	27	28	29	30