Trophy Club MUD No.1
FY 2014 Budget
September 17, 2013

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
135-50070-030-000	Employee Relations	5,000	5,000	5,000	2,740	
135-50075-030-000	Tuition Reimbursement	0	0	0	0	
135-55030-030-000	Software & Support	63,555	63,555	59,698	51,759	SEE SCHEDULE GF-L
135-55070-030-000	Independent Labor	2,700	7,700	7,700	686	
135-55080-030-000	Maintenance & Repairs		811	4,500	811	$3000 added for new light fixtures that are broken and repair of AV room
135-55100-030-000	Building Maint & Supplies	5,000	6,500	6,500	4,239	
135-55120-030-000	Cleaning Services	20,200	20,200	19,140	13,876	Town share PWS building and PD building is ($11609) and is a credit in Contractual Services
135-55160-030-000	Professional Outside Services	15,000	15,000	15,000	6,974	SEMO previously budgeted here, $10,000 added for website development
135-55161-030-000	Town Personnel Contract	85,465	85,465	77,048	85,465	SEE SCHEDULE GF-L
135-55165-030-000	Collection Fees	0	160	200	160	
135-55205-030-000	Utility Billing Contract	11,000	11,000	6,808	5,106	Cost for printing monthly statements new contract resulted in lower cost
135-60005-030-000	Telephone	9,000	10,500	11,250	8,437	Includes $6540 for IT and $2,333 After Hours Answering Service
135-60010-030-000	Communications/Mobiles	3,575	3,575	3,589	2,622	Reviewed and adjusted phones
135-60020-030-000	Electricity	13,019	13,019	15,171	9,150	SEE SCHEDULE GF-K
135-60025-030-000	Water	3,100	3,100	1,500	653	Based on FY 13 consumption with a projected allowance for deviation
135-60030-030-000	Rent And/Or Usage	13,182	13,182	0	9,887	No longer will pay $1098 per month paid to Town
135-60035-030-000	Postage	23,000	26,604	28,500	21,163	
135-60040-030-000	Bank Service Charges & Fees	18,000	28,330	28,330	20,869	
135-60050-030-000	Bad Debt Expense	8,500	8,500	1,500	1,001	Lower cost due to increased quarterly reviews and write offs
135-60055-030-000	Insurance	35,000	50,694	53,561	50,944	During re-rate we increased some coverages and added items not previously insured
135-60066-030-000	Publications/Books/Subscripts	750	834	1,000	834	
135-60070-030-000	Dues & Memberships	2,400	3,892	4,500	4,192	
135-60075-030-000	Meetings	250	400	400	284	
135-60080-030-000	Schools & Training	5,500	5,350	7,500	3,395	SEE SCHEDULE GF-G
135-60100-030-000	Travel & per diem	3,950	3,616	5,000	3,727	SEE SCHEDULE GF-G
135-60110-030-000	Physicals/Testing	500	500	200	0	
135-60115-030-000	Elections	0	0	2,500	0	
135-60125-030-000	Advertising	4,000	4,000	2,500	1,419	
135-60235-030-000	Security	1,350	1,350	1,350	505	$1350 for IT
135-60245-030-000	Miscellaneous Expenses & DM Discretionary	15,000	13,500	22,870	1,035	Since last budget draft this was reduced for cell data plan increase (total of $647)
135-60270-030-000	4th of July Celebration	10,500	10,500	10,500	10,000	
135-60281-030-000	Park Expense	0	42,500	0	31,727	
135-60336-030-000	Intergov Trans Out (MUD I&S)	0	0	0	161,000	
135-60344-030-000	Intergov Trans Out (Fire Dept)	0	0	0	0	
135-60360-030-000	Furniture/Equipment < $5000	2,500	2,500	2,500	3,538	
135-65010-030-000	Uniforms	1,635	1,635	1,390	624	SEE SCHEDULE GF-F
135-65055-030-000	Hardware IT	20,188	20,188	13,562	12,129	SEE SCHEDULE GF-L
135-65085-030-000	Office Supplies	8,200	8,200	9,100	6,896	All departments combined Includes $371 for IT
135-65090-030-000	Printer Supplies & Maintenance	5,732	5,732	5,732	2,291	SEE SCHEDULE GF-L
135-65095-030-000	Maintenance Supplies	2,000	1,500	2,500	2,216	
135-65097-030-000	Vending Machine Supplies	500	500	200	50	Vending at WWTP and Collections Barn
135-65105-030-000	Printing	5,200	4,200	4,000	2,136	
135-69005-030-000	Capital Expenses	0	0	0	0	SEE SCHEDULE GF-A
135-69170-030-000	Copier Lease Installments	3,450	3,450	3,450	2,312	SEE SCHEDULE GF-L
135-69195-030-000	Gasb34/Reserve for Replacement IT	26,911	26,911	0	26,911	SEE SCHEDULE GF-L
	Subtotal Administration	**1,051,338**	**1,180,379**	**1,055,198**	**1,027,580**	

TCMUD000608

Trophy Club MUD No.1
FY 2014 Budget
September 17, 2013

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
Non Departmental						
135-55045-039-000	Legal	70,000	70,000	131,300	156,887	Special projects this year increased costs Expect decrease next year
135-55055-039-000	Auditing	21,200	21,200	21,840	20,700	
135-55060-039-000	Appraisal	15,100	15,100	10,000	8,152	
135-55065-039-000	Tax Admin Fees	3,800	3,800	3,800	2,391	
	Subtotal Non Departmental	**110,100**	**110,100**	**166,940**	**188,130**	TO MAINTAIN 2013 TAX RATE $66940 TO BE FUNDED THROUGH REVENUES (NOT O&M TAX)

Total General Fund Revenues	**6,508,683**	**6,449,481**	**6,417,937**
Total General Fund Expenses	**6,508,759**	**6,443,816**	**6,417,937**
Net Budget Surplus (Deficit)	**-76**	**5,665**	**0**

TCMUD000609
550

Trophy Club MUD No.1
FY 2014 Budget
September 17, 2013

FIRE DEPARTMENT

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
Revenues						
122-40001-000-000	Assessment - Emerg Svcs	252,084	252,084	305,445	254,600	Reduced due to reduction in Tarrant County Values
122-40003-000-000	Emer Svcs Assessmen/Delinquent	4,700	700	0	66	
122-40010-000-000	Property Taxes/MUD Fire	1,050,349	1,050,349	927,555	1,052,508	Reduced due to reduction in Tarrant County Values
122-40011-000-000	Property Taxes/Fire-Delinquent	5,800	5,800	0	-3,238	Large refund to customer caused deficit balance (YTD)
122-40015-000-000	Property Taxes/Assessments P&I	750	750	750	703	
122-40020-000-000	Property Taxes/Fire P&I	4,500	4,500	4,500	4,118	
122-42014-000-000	Fire Permits/Sprinkler	6,000	6,000	6,000	4,800	
122-43400-000-000	Fire Inspections	500	675	700	975	
122-43415-000-000	Denton/Tarrant Cty Pledge-Fire	10,000	10,000	10,000	10,000	
122-49035-000-000	Prior Year Reserves	0	5,413	0	0	
122-49900-000-000	Miscellaneous Income	1,200	5,200	6,000	7,314	
	Total	**1,335,882**	**1,341,470**	**1,260,950**	**1,331,847**	
Expenses						
122-50005-045-000	Salaries & Wages	444,717	444,717	455,916	311,183	SEE SCHEDULE GF-H
122-50010-045-000	Overtime	31,375	37,076	44,225	29,663	SEE SCHEDULE GF-H
122-50011-045-000	Holiday Pay	13,083	12,083	13,529	12,081	SEE SCHEDULE GF-H
122-50016-045-000	Longevity	4,266	4,266	4,768	4,266	SEE SCHEDULE GF-H
122-50017-045-000	Certification	4,896	6,024	4,350	3,957	SEE SCHEDULE GF-J
122-50020-045-000	Retirement	69,242	69,242	70,991	50,997	SEE SCHEDULE GF-I
122-50026-045-000	Medical Insurance	48,327	48,327	56,968	31,130	SEE SCHEDULE GF-I
122-50027-045-000	Dental Insurance	3,635	3,836	4,230	2,881	SEE SCHEDULE GF-I
122-50028-045-000	Vision Insurance	824	824	892	595	SEE SCHEDULE GF-I
122-50029-045-000	Life Insurance & Other	4,250	5,974	4,250	4,504	SEE SCHEDULE GF-I TOWN OVERBILLED AND WILL OWE A REFUND FOR FY 13
122-50030-045-000	Social Security Taxes	30,897	30,897	32,980	21,418	SEE SCHEDULE GF-H
122-50035-045-000	Medicare Taxes	7,226	7,226	7,713	5,009	SEE SCHEDULE GF-H
122-50040-045-000	Unemployment Taxes	1,481	1,980	2,259	134	SEE SCHEDULE GF-H
122-50045-045-000	Workman's Compensation	10,000	10,000	8,708	10,275	
122-50060-045-000	Pre-employment Physicals/Test	675	675	500	283	
122-50075-045-000	Tuition Reimbursement	1,500	1,500	600	0	Per Town. MUD FY 2014 share
122-55030-045-000	Software □ Support	0	0	8,682	0	(NEW ACCOUNT) SEE SCHEDULE GF-L
122-55045-045-000	Legal	0	5,000	5,000	3,056	
122-55080-045-000	Maintenance & Repairs	9,562	9,562	20,472	7,240	Maintenance Accounts Combined
122-55090-045-000	Vehicle Maintenance	14,850	14,600	14,850	5,177	
122-55095-045-000	Equipment Maintenance	9,808	9,808	0	6,518	Combined with Acct No 122-55080-045
122-55100-045-000	Building Maintenance	6,500	5,500	0	2,967	Combined with Acct No 122-55080-045
122-55110-045-000	Maintenance-Radios	1,103	1,103	0	451	Combined with Acct No 122-55080-045
122-55160-045-000	Professional Outside Services	2,500	0	0	0	
122-60005-045-000	Telephone	106	106	100	50	
122-60010-045-000	Communications/Mobiles	2,500	3,500	4,237	3,081	$2837 Cell & $1400 DENTON DISPATCH
122-60020-045-000	Electricity/Gas	6,167	6,167	6,568	5,840	SEE SCHEDULE GF-K· 50% PAID BY TOWN
122-60025-045-000	Water	1,400	1,400	1,500	911	50% PAID BY TOWN

Trophy Club MUD No.1
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Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
122-60030-045-000	Rent And/Or Usage	308,000	308,000	214,279	308,000	SEE SCHEDULE FD-B
122-60035-045-000	Postage	100	100	100	41	
122-60055-045-000	Insurance	10,000	10,000	12,111	10,000	Calculated on TML re-rate
122-60066-045-000	Publications/Books/Subscrips	410	410	400	0	
122-60070-045-000	Dues & Memberships	7,500	8,000	15,180	7,956	SEE SCHEDULE FD-A
122-60075-045-000	Meetings	75	75	0	0	
122-60080-045-000	Schools & Training	5,000	5,000	4,280	2,698	SEE SCHEDULE FD-A
122-60096-045-000	Emergency Management	1,000	1,000	2,000	1,000	
122-60100-045-000	Travel & per diem	4,800	4,800	4,577	2,789	SEE SCHEDULE FD-A
122-60110-045-000	Physicals/Testing	2,000	2,000	2,000	0	
122-60125-045-000	Advertising	150	150	200	122	
122-60160-045-000	Programs & Special Projects	4,200	4,200	4,500	2,416	
122-60180-045-000	Fire Inspection/Enforcement	1,900	2,150	1,500	2,382	
122-60195-045-000	Flags & Repair	2,543	2,293	2,000	1,558	
122-60245-045-000	Miscellaneous Expense	1,237	1,237	1,000	585	
122-65005-045-000	Fuel & Lube	10,000	10,000	11,698	5,065	SEE SCHEDULE GF-M
122-65010-045-000	Uniforms	4,357	3,357	3,360	1,739	
122-65015-045-000	Protective Clothing	7,600	7,600	7,600	6,745	
122-65030-045-000	Chemicals	1,000	1,000	1,000	822	
122-65035-045-000	Small Tools	5,000	2,400	2,500	1,800	
122-65085-045-000	Office Supplies	1,200	1,200	1,000	359	
122-65095-045-000	Maintenance Supplies	2,785	1,988	0	1,259	Combined with Acct No 122-55080-045
122-65105-045-000	Printing	106	0	100	0	
122-69008-045-000	Short Term Debt -Principal	72,932	72,932	70,000	0	See Schedule GF-B
122-69009-045-000	Short Term Debt -Interest	0	0	3,031	0	See Schedule GF-B
122-69050-045-000	Radios	2,500	2,500	34,200	353	Radio system upgrade to digital, split with Town; total cost $68,400
122-69195-045-000	GASB34/Reserve for Replacement	145,598	145,598	67,647	41,890	Reduced to cover reduction in values from Tarrant Co. and maintain tax rate
122-69255-045-000	Airpacks	0	0	20,400		Replacement program for NFPA standards; 4 replaced per year on 3 year cycle
	Total	**1,332,882**	**1,339,382**	**1,260,950**	**881,002**	

Total Fire Revenues	**1,335,882**	**1,341,470**	**1,260,950**
Total Fire Expenses	**1,332,882**	**1,339,382**	**1,260,950**
Net Budget Surplus (Deficit)	**3,000**	**2,088**	**0**

TCMUD000611
552

Trophy Club MUD No.1
FY 2014 Budget
September 17, 2013

DEBT SERVICE FUND

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
	Debt Service Revenues					
533-40000-000-000	Property Taxes	196,940		389,216	197,345	
533-40002-000-000	Property Taxes/Delinquent	3,900		2,500	2,918	
533-40015-000-000	Property Taxes/P & I	5,017		1,600	1,586	
533-48005-000-000	Reserve Funds (PID Utility Fees/Other)	345,000		16,526	161,000	
533-49010-000-000	Interest Income	1,700		375	273	
533-49015-000-000	Lease/Rental Income	308,000		214,279	308,000	See Schedule FD-B: New Calculation for Rent
533-49110-000-000	Premium on Bonds Sold	0		0	0	
	Total	**860,557**	**0**	**624,495**	**671,121**	

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
	Debt Service Expenses					
533-70005-051-000	Paying Agent Fee	4,000		2,300	1,000	
533-70025-051-000	Bond Interest Expense	229,033		197,195	114,516	See Schedule GF-B (Long Term Debt)
533-70035-051-000	Bond Principal Payment	605,000		425,000	0	See Schedule GF-B (Long Term Debt)
	Total	**838,033**	**0**	**624,495**	**115,516**	

Total Debt Service Fund Revenues	**860,557**	0	624,495
Total Debt Service Fund Expenses	**838,033**	0	624,495
Transfer of Funds to (+) from (-) Cash on Hand	0	0	0
Net Budget Surplus (Deficit)	22,525	0	0

SCHEDULE FD-A **Fire Department Dues, Training, and Travel**

Account	Description	13/14 Budget	Detail
122-60070	**Dues & Memberships**		
	Texas Commission on Fire Protection	$1,445.00	$85 00 per FF X 17 Annual fee
	TCFP Training Facility	$170.00	Annual fee
	SFFMA (Volunteer)	$275 00	$100 per dept, $35 per FF (5)
	NEFDA	$12,745 00	Annual fee increase due to equipment replacement
	Denton County Chiefs	$280 00	Annual fee
	Tarrant County Chiefs	$100.00	Annual fee
	International Fire Chiefs	$165 00	Annual fee
	TOTAL:	**$15,180.00**	
122-60080	**Schools and Training**		
	TCCC Live Fire Training	$700 00	TCFP Annual
	Certification classes TCCC / NFA	$680 00	8 classes @ $85 00
	TCFP / TEEX / NFA on site classes	$500 00	Instructor cost
	Haz-Mat Certification	$700.00	(2) staff cert
	Conference regestration	$1,700 00	SFR / Homeland / FMC / FDIC
	TOTAL:	**$4,280.00**	
122-60100	**Travel and Per Diem**		
	Southwest Fire / Rescue (Chief Conf)	$720 00	Chief or training officer conference.
	Homeland Security Conference	$1,424 00	EMC and Training officer (2)
	Texas Fire Marshal Conference	$712.00	Fire Marshal
	Fire Department Instructor Conf (FDIC) International Fire Chiefs	$1,721.00	Chief or Training Officer
	TOTAL:	**$4,577.00**	

TCMUD000613
554

SCHEDULE FD-B   RENT CALCULATION FOR FIRE STATION

FY	Bond Payment	Reimburse Reserve ($933,700)*	Total Rent
2014	146,183	68,096	214,279
2015	143,733	68,096	211,829
2016	146,283	68,096	214,379
2017	148,658	68,096	216,754
2018	150,858	68,096	218,954
2019	147,883	68,096	215,979
2020	149,908	68,096	218,004
2021	151,758	68,096	219,854
2022	153,433	68,096	221,529
2023	153,433	68,096	221,529
2024	153,183	68,096	221,279
2025	152,683	68,096	220,779
2026	148,083	68,096	216,179
2027	153,368	68,096	221,464
2028	153,243	68,096	221,339
2029	152,783	68,096	220,879
2030	152,113	68,096	220,209
2031	151,163	68,096	219,259

*Based on ave. rate of 3.9% for 20 years

SCHEDULE GF - A
CAPITAL EXPENSES

WATER - CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Replacement of Truck- Unit #104	37,000
Total:	37,000

WATER - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Water Line Replacement 223 Phoenix	7,500
Total:	7,500

ADMINISTRATION - CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Total	0

WASTEWATER - CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Skid Loader	25,000
Aerator for Effluent	6,000
Total:	31,000

WASTEWATER - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Repair Digester Blowers & Motors	30000
Total	30,000

ADMINISTRATION - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Total	0

COLLECTION - CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Replacement of Truck- Unit #301	45,000
Smoke Testing & Manhole Repairs	55,000
	0
	0
	0
Total:	100,000

COLLECTION - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Oakhill Ln	71,000
Total:	71,000

FY 2013 Budgeted Capital Expenses

WATER -CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Ammonia System for Wells	176,000
Security Cameras	5,800
Total:	181,800

WATER - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Indian Creek Waterline Upgrade	140,000
Pin Oak Waterline Upgrade	70,000
Upgrade City of FW Meter	60,000
Total:	270,000

WASTEWATER -CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Purchase of Property	125,000
Vehicle (SUV)	19,500
Vehicle (1/2 ton)	30,000
Security Cameras	8,200
Sludge Blanket Level Indicator	18,000
VFD for Blowers	35,000
Portable Submersible Pump	5,500
Total:	241,200

WASTEWATER- CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Plant Piping Coatings & Handrail Replacement	150,000
Repair/replace waste pump	8,000
Total:	158,000

COLLECTION - CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Lift Station No. 4 (Developer Cost Share Project)	90,000
Total:	90,000

COLLECTION - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Total:	0

SCHEDULE GF - B
DEBT PAYMENTS

LONG TERM DEBT

	Par	Principle FY 14	Interest 3/01	Interest 9/01	Subtotal Interest	Total	Maturity Date	First Callable Date	Project/Reason
Series 2010	$2,000,000	$70,000 00	$38,091.25	$38,091.25		$146,182.50	9/1/2031	9/1/2020	Trophy Club Fire Station and costs related to the issuance of the Bonds
Series 2012	$2,355,000	$190,000 00	$28,525.00	$28,525.00		$247,050 00	9/1/2023	9/1/2020	Refund MUD #2 Unlimited Tax Bonds, 2002 and costs related to the issuance of the Bonds.
Series 2013	$1,905,000	$165,000.00	$36,550 00	$27,412.50		$228,962 50	9/1/2023	9/1/2023	Refund MUD #2 Unlimited Tax Bonds Series 2003 and MUD #2 Unlimited Tax Refunding Bonds Series 2005 and costs related to the issuance of the Bonds
Total:	**$6,260,000**	**$425,000.00**	$103,166.25	$94,028 75	**$197,195.00**	***$622,195.00***			

SHORT TERM DEBT

	Outstanding Debt	Principle FY 14	Interest 3/01	Interest 9/01	Subtotal Interest	Total	Payoff Date	Project/Reason	Department
Contractual Obligation	$70,000	$70,000.00	$1,515.50	$1,515 50	$3,031 00	$73,031 00	9/1/2014	2007 Fire Truck	**FIRE**
Notes Payable	$71,982	$35,991 00	$1,423 00	$1,423.00	$2,846 00	$38,837.00	8/4/2015	2009 Gap Vax	**COLLECTIONS**
Revenue Note	$367,000	$367,000.00	$5,266 45	$5,266 45	$10,532.90	$377,532 90	9/1/2014	2012 GST Expansion	**WATER**
Revenue Note	$445,000	$143,000 00	$7,363.51	$2,793 50	$10,157.01	$153,157.01	9/1/2016	2013 Capital Projects	**86% WATER & 14% WW**
Total:	**$953,982**	**$615,991.00**	$15,568.46	$10,998.45	**$26,566.91**	***$642,557.91***			

SCHEDULE GF-C PROJECTED WATER USE

PROJECTED RETAIL WATER SALES

ANNUALIZE GROWTH IN WATER METERS = 5.50%
PROJECTED NO. OF ACTIVE METERS ON OCT. 1, 2013 = 4,050

ITEM NO.	MONTH	PROJECTED EOM AND AVERAGE ANNUAL NO. OF WATER METERS	AVERAGE WATER USE PER METER FOR LAST 3 YEARS (GALLONS)	PROJECTED MONTHLY WATER USE PER MONTH (GALLONS)
1	OCT	4 069	18 491	75,233,605
2	NOV	4 087	13,162	53,795 223
3	DEC	4,106	10,586	43,466,935
4	JAN	4 125	9,366	38,633,014
5	FEB	4,144	7,897	32,724,565
6	MAR	4,163	10,510	43,748,759
7	APR	4,182	14,279	59,709,374
8	MAY	4,201	18,503	77,729,876
9	JUN	4.220	27 839	117,484,977
10	JUL	4 240	29 008	122,979,637
11	AUG	4 259	37 265	158,707,234
12	SEP	4 278	27,235	116,524,592
AVERAGE		**4,173**	**18,678**	
TOTAL				**940,737,792**

CALCULATED AVERAGE WATER USE PER METER PER MONTH = (GALS/METER/MN) 18,678
PROJECTED TOTAL NO OF NEW RETAIL METERS IN FY13 = (METERS) 228

Growth Rate Calculation	
Meters set June 2012 through May 2013	25 per month
Growth Rate = Ave New Meters Set/Total Meters at May 2013	(25*12)/3816 x 100% =7 8%

5.5% adopted by Board

Purchased Water Expense (Projected Fort Worth Costs)		
	Purchased Water (gallons)	940,737,792
Out of District Volumetric Charge	$1 8560 per 1000 gals	$1,746,009
Rate of Use Charge	$49,347 per month	$592,164

SCHEDULE GF-D

FY 14 WATER REVENUE PROJECTION

PROJECTED RETAIL WATER SALES FY 13

WATER USE CATEGORY			Oct Accounts	Oct Usage	Nov Accounts	Nov Usage	Dec Accounts	Dec Usage	Jan Accounts	Jan Usage	Feb Accounts	Feb Usage
0	to	1,999	253	111,576	298	125,746	343	137,631	380	157,288	458	208,694
2,000	to	2,999	134	319,636	227	470,259	238	495,221	231	472,813	322	645,653
3,000	to	3,999	195	724,362	323	1,014,915	344	1,077,499	362	1,110,102	469	1,418,813
4,000	to	4,999	229	1,102,381	388	1,641,893	440	1,830,319	462	1,876,754	552	2,218,526
5,000	to	5,999	220	1,374,938	335	1,764,522	425	2,184,473	451	2,284,166	503	2,530,022
6,000	to	6,999	206	1,521,055	306	1,901,944	372	2,303,197	419	2,526,383	423	2,548,736
7,000	to	7,999	208	1,757,536	293	2,130,227	307	2,198,295	350	2,464,783	309	2,179,347
8,000	to	8,999	181	1,730,352	222	1,824,633	252	2,042,681	287	2,283,402	245	1,961,423
9,000	to	9,999	174	1,742,149	184	1,680,751	213	1,937,894	216	1,929,470	175	1,575,403
10,000	to	14,999	153	1,741,358	163	1,645,112	169	1,657,312	184	1,839,623	142	1,427,913
15,000	to	19,999	680	9,166,438	583	7,342,525	489	6,101,540	426	5,251,879	301	3,722,790
20,000	to	24,999	502	8,681,474	301	5,225,135	205	3,507,717	146	2,554,343	95	1,662,096
25,000	to	29,999	311	6,639,782	162	3,570,201	104	2,301,281	64	1,440,161	38	850,025
30,000	to	34,999	206	5,255,323	78	2,071,701	53	1,412,401	30	817,928	19	534,651
35,000	to	39,999	131	3,828,535	61	1,915,615	30	972,597	23	747,711	12	408,538
40,000	to	44,999	67	2,329,645	28	1,031,643	16	594,059	11	415,797	10	367,534
45,000	to	49,999	36	1,401,859	19	783,228	12	525,312	8	346,257	9	371,332
50,000	to	59,999	30	1,309,063	11	564,034	10	469,509	5	247,864	3	141,686
60,000	to	69,999	37	1,951,652	20	1,089,759	16	904,234	10	543,260	13	696,002
70,000	+		115	22,544,491	85	16,001,381	68	10,813,763	59	9,323,030	47	7,255,381
TOTAL WATER USE FOR MONTH			4,069	75,233,605	4,087	53,795,223	4,106	43,466,935	4,125	38,633,014	4,144	32,724,565

WATER USE CATEGORY			Mar Accounts	Mar Usage	Apr Accounts	Apr Usage	May Accounts	May Usage	Jun Accounts	Jun Usage	Jul Accounts	Jul Usage	Aug Accounts	Aug Usage	Sep Accounts	Sep Usage
0	to	1,999	387	200,393	311	112,350	241	83,114	204	52,059	210	55,824	155	43,979	195	71,717
2,000	to	2,999	282	726,282	156	330,895	130	267,538	63	124,265	62	129,313	57	111,725	78	159,780
3,000	to	3,999	410	1,607,175	215	650,454	153	488,370	67	204,332	66	205,224	49	154,993	90	288,487
4,000	to	4,999	457	2,299,508	260	1,108,465	187	782,487	75	298,721	67	278,823	46	182,234	97	401,015
5,000	to	5,999	405	2,497,796	256	1,376,361	192	1,003,645	74	370,014	77	401,353	51	258,742	94	492,483
6,000	to	6,999	330	2,335,772	269	1,729,213	199	1,253,434	76	460,196	73	465,975	48	289,221	106	668,629
7,000	to	7,999	268	2,164,342	241	1,798,193	177	1,299,123	86	598,230	76	565,958	51	362,177	100	739,996
8,000	to	8,999	216	1,885,937	246	2,012,755	169	1,403,216	97	782,026	83	698,738	60	490,008	102	850,224
9,000	to	9,999	187	1,766,603	216	2,015,086	185	1,599,238	86	780,407	104	1,003,534	52	437,375	107	1,010,864
10,000	to	14,999	153	1,531,144	195	2,038,316	171	1,766,888	101	1,012,138	95	1,012,143	55	554,197	105	1,081,995
15,000	to	19,999	481	5,645,979	738	9,568,164	735	9,658,139	564	7,397,607	554	7,556,174	325	4,330,385	593	8,036,945
20,000	to	24,999	247	3,814,650	485	8,493,057	588	10,462,361	617	11,133,754	616	11,316,592	433	7,988,211	630	11,506,945
25,000	to	29,999	127	2,401,645	238	5,199,669	398	8,965,709	547	12,333,551	547	12,633,356	509	11,906,228	562	12,920,346
30,000	to	34,999	64	1,446,299	121	3,145,939	214	6,341,318	449	12,556,679	428	11,871,079	487	13,723,685	412	11,450,303
35,000	to	39,999	35	1,081,550	70	2,115,350	136	4,344,606	335	10,995,736	338	11,033,452	420	13,895,196	288	9,372,258
40,000	to	44,999	20	631,130	38	1,397,607	75	2,690,193	227	8,541,337	232	8,601,389	326	13,417,530	198	7,354,300
45,000	to	49,999	11	397,735	25	1,049,361	54	2,196,706	153	6,525,778	148	6,196,655	258	11,067,050	132	5,508,998
50,000	to	59,999	9	377,906	15	709,046	35	1,624,930	98	4,667,718	119	5,499,040	191	9,108,597	93	4,298,378
60,000	to	69,999	13	725,776	22	1,152,768	32	1,710,136	110	5,992,145	132	5,932,227	259	14,077,751	104	5,625,928
70,000	+		61	10,211,165	70	13,667,427	108	19,668,597	190	32,457,985	234	37,522,887	428	57,767,950	191	34,684,800
TOTAL WATER USE FOR MONTH			4,163	43,748,759	4,182	59,709,374	4,201	77,729,876	4,220	117,484,977	4,240	122,979,637	4,259	158,707,234	4,278	116,524,592

TOTAL USAGE: 940,737,792

WATER RATES FOR ALL METER SIZES			
Gallons Included in Minimum Bill =		0	
$ Amount of Minimum Bill =		12.71	
MIN BILL =			$12.71
0	to	6,999	$2.50
7,000	to	17,999	$3.05
18,000	to	25,999	$3.30
26,000	to	50,999	$3.40
51,000	+		$3.50

PROJECTED FY 2013 RETAIL WATER REVENUES

Usage Groups			Oct Base * Accts	10 Usage	Nov Base * Accts	11 Usage	Dec Base * Accts	12 Usage	Jan Base * Accts	1 Usage	Feb Base * Accts	2 Usage
0	to	1,999	$3,219	$279	$3,783	$314	$4,357	$344	$4,834	$393	$5,816	$522
2,000	to	2,999	$1,700	$799	$2,879	$1,176	$3,029	$1,238	$2,940	$1,182	$4,093	$1,614
3,000	to	3,999	$2,475	$1,811	$4,111	$2,537	$4,374	$2,694	$4,598	$2,775	$5,958	$3,547
4,000	to	4,999	$2,908	$2,756	$4,929	$4,105	$5,587	$4,576	$5,866	$4,692	$7,013	$5,546
5,000	to	5,999	$2,798	$3,437	$4,260	$4,411	$5,402	$5,461	$5,737	$5,710	$6,392	$6,325
6,000	to	6,999	$2,620	$3,803	$3,888	$4,755	$4,732	$5,758	$5,331	$6,316	$5,381	$6,372
7,000	to	7,999	$2,639	$5,360	$3,725	$6,497	$3,902	$6,705	$4,455	$7,518	$3,928	$6,647
8,000	to	8,999	$2,307	$5,278	$2,816	$5,565	$3,204	$6,230	$3,643	$6,964	$3,111	$5,982
9,000	to	9,999	$2,212	$5,314	$2,340	$5,126	$2,711	$5,911	$2,746	$5,885	$2,224	$4,805
10,000	to	14,999	$1,950	$5,311	$2,078	$5,018	$2,142	$5,055	$2,333	$5,611	$1,810	$4,355
15,000	to	19,999	$8,644	$27,958	$7,406	$22,395	$6,217	$18,610	$5,414	$16,018	$3,827	$11,355
20,000	to	24,999	$6,375	$28,649	$3,823	$17,243	$2,601	$11,575	$1,858	$8,429	$1,209	$5,485
25,000	to	29,999	$3,957	$22,575	$2,056	$12,139	$1,326	$7,824	$816	$4,897	$478	$2,890
30,000	to	34,999	$2,621	$17,868	$997	$7,044	$672	$4,802	$384	$2,781	$244	$1,818
35,000	to	39,999	$1,664	$13,017	$772	$6,513	$378	$3,307	$291	$2,512	$158	$1,389
40,000	to	44,999	$849	$7,921	$358	$3,508	$202	$2,020	$139	$1,414	$124	$1,250
45,000	to	49,999	$452	$4,766	$238	$2,663	$154	$1,786	$103	$1,177	$111	$1,263
50,000	to	59,999	$378	$4,582	$146	$1,974	$128	$1,643	$67	$868	$36	$496
60,000	to	69,999	$476	$6,831	$259	$3,814	$206	$3,165	$125	$1,901	$160	$2,436
70,000	+		$1,468	$78,906	$1,085	$56,005	$863	$37,848	$744	$32,631	$593	$25,394
TOTAL			$51,711	$247,220	$51,948	$172,801	$52,187	$136,552	$52,426	$119,704	$52,666	$99,490

Usage Groups			Mar Base * Accts	3 Usage	Apr Base * Accts	4 Usage	May Base * Accts	5 Usage	Jun Base * Accts	6 Usage	Jul Accounts	7 Usage	Aug Accounts	8 Usage	Sep Accounts	9 Usage
0	to	1,999	$4,924	$501	$3,955	$281	$3,065	$208	$2,597	$130	$2,667	$140	$1,973	$110	$2,475	$179
2,000	to	2,999	$3,579	$1,816	$1,981	$827	$1,656	$669	$801	$311	$783	$323	$730	$279	$996	$399
3,000	to	3,999	$5,216	$4,018	$2,728	$1,726	$1,949	$1,221	$856	$511	$834	$513	$627	$387	$1,150	$721
4,000	to	4,999	$5,812	$5,749	$3,304	$2,771	$2,371	$1,956	$952	$747	$846	$697	$580	$456	$1,230	$1,003
5,000	to	5,999	$5,146	$6,244	$3,255	$3,441	$2,440	$2,509	$945	$925	$980	$1,003	$642	$647	$1,189	$1,231
6,000	to	6,999	$4,196	$5,839	$3,423	$4,323	$2,531	$3,134	$965	$1,150	$930	$1,165	$612	$723	$1,352	$1,672
7,000	to	7,999	$3,405	$6,601	$3,063	$5,484	$2,254	$3,962	$1,088	$1,825	$963	$1,726	$644	$1,105	$1,276	$2,257
8,000	to	8,999	$2,744	$5,752	$3,047	$6,139	$2,147	$4,280	$1,237	$2,385	$1,054	$2,131	$765	$1,495	$1,296	$2,593
9,000	to	9,999	$2,378	$5,388	$2,746	$6,146	$2,352	$5,183	$1,098	$2,380	$1,326	$3,061	$666	$1,456	$1,362	$3,083
10,000	to	14,999	$1,945	$4,670	$2,476	$6,217	$2,174	$5,389	$1,285	$3,087	$1,204	$3,087	$693	$1,690	$1,333	$3,300
15,000	to	19,999	$6,116	$17,220	$9,377	$29,183	$9,348	$29,457	$7,173	$22,563	$7,047	$23,046	$4,128	$13,208	$7,535	$24,513
20,000	to	24,999	$3,136	$12,588	$6,164	$28,024	$7,476	$34,526	$7,841	$36,741	$7,833	$37,345	$5,501	$26,361	$8,005	$37,973
25,000	to	29,999	$1,611	$8,166	$3,028	$17,679	$5,053	$30,483	$6,953	$42,614	$6,946	$42,953	$6,468	$40,481	$7,145	$43,929
30,000	to	34,999	$816	$4,917	$1,543	$10,696	$2,976	$21,560	$5,709	$42,693	$5,439	$40,362	$6,185	$46,661	$5,234	$38,931
35,000	to	39,999	$448	$3,677	$886	$7,192	$1,728	$14,772	$4,257	$37,386	$4,294	$37,514	$5,332	$47,244	$3,659	$31,866
40,000	to	44,999	$250	$2,146	$484	$4,752	$956	$9,147	$2,885	$29,041	$2,947	$29,245	$4,148	$42,220	$2,519	$25,005
45,000	to	49,999	$134	$1,352	$324	$3,568	$686	$7,469	$1,942	$22,188	$1,876	$21,069	$3,282	$37,628	$1,679	$18,731
50,000	to	59,999	$117	$1,323	$195	$2,482	$445	$5,687	$1,242	$16,337	$1,507	$19,247	$2,426	$31,880	$1,184	$15,044
60,000	to	69,999	$160	$2,540	$277	$4,035	$412	$6,055	$1,396	$20,974	$1,429	$20,763	$3,294	$49,272	$1,326	$19,691
70,000	+		$773	$35,739	$894	$47,836	$1,374	$68,840	$2,414	$113,603	$2,979	$131,330	$5,435	$200,438	$2,433	$121,397
TOTAL			$52,907	$136,248	$53,150	$192,801	$53,393	$256,508	$53,638	$397,589	$53,884	$416,719	$54,131	$543,739	$54,379	$393,518

$3,749,310

PROJECTED ANNUAL REVENUE GENERATED FROM PROPOSED RATES = $3,749,310

AMOUNT FROM BASE: $636,421
AMOUNT FROM USAGE: $3,112,889
TOTAL: $3,749,310

TABLE GF-D 2
OTHER REVENUE SOURCES

A	B	C	D	E
MONTH	SHUTOFFS FOR NON-PAYMENT	NEW METERS SET (TAP FEES) PID	MUD	LATE FEES ($/Month)
Jan-13	39	8	3	3272.63
Feb-13	31	11	3	9742.89
Mar-13	22	18	4	3134.38
Apr-13	22	30	2	2891.12
May-13	30	42	4	4819.56
Jun-13	30	21	5	7013.62
Jul-12	17	29	8	6192.95
Aug-12	25	12	4	5526.28
Sep-12	39	20	3	6111.26
Oct-12	32	17	2	5070.42
Nov-12	32	14	2	6058.41
Dec-12	44	14	4	4712.65
Total	363	232	41	$64,512
Average Per Month	30	21	4	$5,377

GROWTH RATE BASED ON (AVE /MONTH X 12) NEW METERS SET 5.50% adopted by board

REVENUE FOR SHUTOFFS (MO. AVE. X 12 x $25)	$9,075	SERVICE CHGS
TOTAL LATE FEES	$64,512	PENALTIES
REVENUE FOR MUD TAP FEES	$13,860	
REVENUE FOR PID UTILITY FEES	$582,109	

SCHEDULE GF-E

PROJECTED RETAIL WASTEWATER SALES FY 14																										
WATER USE CATEGORY			Oct Accounts	Usage	Nov Accounts	Usage	Dec Accounts	Usage	Jan Accounts	Usage	Feb Accounts	Usage	Mar Accounts	Usage	Apr Accounts	Usage	May Accounts	Usage	Jun Accounts	Usage	Jul Accounts	Usage	Aug Accounts	Usage	Sep Accounts	Usage
0	to	1,999	253	111,576	298	125,746	343	137,631	380	157,288	458	208,694	387	200,363	311	112,350	241	83,134	204	52,059	210	55,824	155	43,979	195	71,717
2,000	to	2,999	134	319,636	227	479,259	238	495,221	231	472,813	322	645,653	282	726,282	156	330,895	130	267,538	63	124,265	62	129,313	57	111,725	78	159,780
3,000	to	3,999	195	724,362	323	1,014,915	344	1,077,499	362	1,110,102	469	1,418,813	410	1,607,175	215	690,454	153	488,370	67	204,332	66	205,224	49	154,993	90	288,487
4,000	to	4,999	229	1,102,381	388	1,641,893	440	1,830,319	462	1,876,754	552	2,218,526	457	2,299,508	260	1,108,465	187	782,487	75	298,721	67	278,823	46	182,234	97	401,015
5,000	to	5,999	220	1,374,938	335	1,764,522	425	2,184,473	451	2,284,166	503	2,530,022	405	2,497,796	256	1,376,361	192	1,003,645	74	370,014	77	401,353	51	258,742	94	492,483
6,000	to	6,999	206	1,521,055	306	1,901,944	372	2,303,197	419	2,526,383	423	2,548,736	330	2,335,772	269	1,729,213	199	1,253,434	76	460,196	73	465,975	48	289,221	106	668,629
7,000	to	7,999	208	1,757,536	293	2,130,227	307	2,198,295	350	2,464,783	309	2,179,347	268	2,164,342	241	1,798,193	177	1,299,123	86	598,230	76	565,958	51	362,177	100	739,996
8,000	to	8,999	181	1,730,352	222	1,824,633	252	2,042,681	287	2,283,402	245	1,961,423	216	1,885,937	240	2,012,755	169	1,403,216	97	782,026	83	698,738	60	490,008	102	850,224
9,000	to	9,999	174	1,742,149	184	1,680,751	213	1,937,894	216	1,929,470	175	1,575,403	187	1,766,603	216	2,015,086	185	1,699,238	86	780,407	104	1,003,534	52	477,375	107	1,010,864
10,000	to	14,999	153	1,741,358	163	1,645,112	169	1,657,312	184	1,839,623	142	1,427,913	153	1,531,144	195	2,038,316	171	1,766,888	101	1,012,138	95	1,012,143	55	554,197	105	1,081,995
15,000	to	19,999	680	N/A	583	N/A	489	N/A	426	N/A	301	N/A	481	N/A	738	N/A	735	N/A	564	N/A	554	N/A	325	N/A	593	N/A
20,000	to	24,999	502	N/A	301	N/A	205	N/A	146	N/A	95	N/A	247	N/A	485	N/A	588	N/A	617	N/A	616	N/A	133	N/A	630	N/A
25,000	to	29,999	311	N/A	162	N/A	104	N/A	64	N/A	38	N/A	127	N/A	238	N/A	398	N/A	547	N/A	547	N/A	509	N/A	562	N/A
30,000	to	34,999	206	N/A	78	N/A	53	N/A	30	N/A	19	N/A	64	N/A	121	N/A	234	N/A	449	N/A	428	N/A	487	N/A	412	N/A
35,000	to	39,999	131	N/A	61	N/A	30	N/A	23	N/A	12	N/A	35	N/A	70	N/A	136	N/A	335	N/A	338	N/A	120	N/A	288	N/A
40,000	to	44,999	67	N/A	28	N/A	16	N/A	11	N/A	10	N/A	20	N/A	38	N/A	75	N/A	227	N/A	232	N/A	326	N/A	198	N/A
45,000	to	49,999	36	N/A	19	N/A	12	N/A	8	N/A	9	N/A	11	N/A	25	N/A	54	N/A	153	N/A	148	N/A	258	N/A	132	N/A
50,000	to	59,999	30	N/A	11	N/A	10	N/A	5	N/A	3	N/A	9	N/A	15	N/A	35	N/A	98	N/A	119	N/A	191	N/A	93	N/A
60,000	to	69,999	37	N/A	20	N/A	16	N/A	10	N/A	13	N/A	13	N/A	22	N/A	32	N/A	110	N/A	112	N/A	259	N/A	104	N/A
70,000	+		115	N/A	85	N/A	68	N/A	59	N/A	47	N/A	61	N/A	70	N/A	108	N/A	190	N/A	234	N/A	428	N/A	191	N/A

WASTEWATER RATES FOR ALL METER SIZES			
Gallons Included in Minimum Bill =	0		
$ Amount of Minimum Bill =	12.71		
MIN BILL =			$12.71
0	to	6,999	$2.50
7,000	to	12,000	$2.50

PROJECTED FY 2013 RETAIL WATER REVENUES																										
Usage Groups			Oct	10	Nov	11	Dec	12	Jan	1	Feb	2	Mar	3	Apr	4	May	5	Jun	6	Jul	7	Aug	8	Sep	9
			Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage
0	to	1,999	$3,219	$279	$3,783	$314	$4,357	$344	$4,834	$393	$5,816	$522	$4,924	$501	$3,955	$281	$3,065	$208	$2,597	$130	$2,667	$140	$1,973	$110	$2,475	$179
2,000	to	2,999	$1,700	$799	$2,879	$1,176	$3,029	$1,238	$2,940	$1,182	$4,093	$1,614	$3,579	$1,816	$1,981	$827	$1,656	$669	$801	$311	$783	$323	$730	$279	$996	$399
3,000	to	3,999	$2,475	$1,811	$4,111	$2,537	$4,374	$2,694	$4,598	$2,775	$5,958	$3,547	$5,216	$4,018	$2,728	$1,726	$1,949	$1,221	$856	$511	$834	$513	$627	$387	$1,150	$721
4,000	to	4,999	$2,908	$2,756	$4,929	$4,105	$5,587	$4,576	$5,866	$4,692	$7,013	$5,546	$5,812	$5,749	$3,304	$2,771	$2,371	$1,956	$952	$747	$846	$697	$580	$456	$1,230	$1,003
5,000	to	5,999	$2,798	$3,437	$4,260	$4,411	$5,402	$5,461	$5,737	$5,710	$6,392	$6,325	$5,146	$6,244	$3,255	$3,441	$2,440	$2,509	$945	$925	$980	$1,003	$642	$647	$1,189	$1,231
6,000	to	6,999	$2,620	$3,803	$3,888	$4,755	$4,732	$5,758	$5,331	$6,316	$5,381	$6,372	$4,196	$5,839	$3,423	$4,323	$2,531	$3,134	$965	$1,150	$930	$1,165	$612	$723	$1,352	$1,672
7,000	to	7,999	$2,639	$4,394	$3,725	$5,326	$3,992	$5,496	$4,455	$6,162	$3,928	$5,448	$3,405	$5,411	$3,063	$4,495	$2,254	$3,248	$1,088	$1,496	$963	$1,415	$644	$905	$1,276	$1,850
8,000	to	8,999	$2,307	$4,326	$2,816	$4,562	$3,204	$5,107	$3,643	$5,709	$3,111	$4,904	$2,744	$4,715	$3,047	$5,032	$2,147	$3,508	$1,237	$1,955	$1,054	$1,747	$765	$1,225	$1,296	$2,126
9,000	to	9,999	$2,212	$4,355	$2,340	$4,202	$2,711	$4,845	$2,746	$4,824	$2,224	$3,939	$2,378	$4,417	$2,746	$5,038	$2,352	$4,248	$1,098	$1,951	$1,326	$2,509	$666	$1,193	$1,362	$2,527
10,000	to	14,999	$1,950	$4,353	$2,078	$4,113	$2,142	$4,143	$2,333	$4,599	$1,810	$3,570	$1,945	$3,828	$2,476	$5,096	$2,174	$4,417	$1,285	$2,530	$1,204	$2,530	$693	$1,385	$1,333	$2,705
15,000	to	19,999	$8,644	$20,404	$7,406	$17,481	$6,217	$14,674	$5,414	$12,779	$3,827	$9,034	$6,116	$14,437	$9,377	$22,133	$9,348	$22,065	$7,173	$16,932	$7,047	$16,635	$4,128	$9,743	$7,535	$17,784
20,000	to	24,999	$6,375	$15,048	$3,823	$9,023	$2,601	$6,138	$1,858	$4,386	$1,209	$2,853	$3,136	$7,403	$6,164	$14,548	$7,476	$17,646	$7,841	$18,508	$7,833	$18,488	$5,501	$12,985	$8,005	$18,894
25,000	to	29,999	$3,957	$9,339	$2,056	$4,854	$1,326	$3,129	$816	$1,926	$478	$1,128	$1,611	$3,803	$3,028	$7,148	$5,053	$11,927	$6,953	$16,411	$6,946	$16,396	$6,468	$15,268	$7,145	$16,866
30,000	to	34,999	$2,621	$6,187	$997	$2,354	$672	$1,586	$384	$905	$244	$576	$816	$1,926	$1,543	$3,643	$2,976	$7,024	$5,709	$13,475	$5,439	$12,837	$6,185	$14,598	$5,234	$12,355
35,000	to	39,999	$1,664	$3,929	$772	$1,823	$378	$892	$291	$688	$158	$373	$448	$1,056	$886	$2,090	$1,728	$4,078	$4,257	$10,049	$4,294	$10,135	$5,332	$12,586	$3,659	$8,636
40,000	to	44,999	$849	$2,004	$358	$845	$202	$477	$139	$329	$124	$292	$250	$591	$484	$1,143	$956	$2,255	$2,885	$6,811	$2,947	$6,956	$4,148	$9,790	$2,519	$5,946
45,000	to	49,999	$452	$1,066	$238	$561	$154	$363	$103	$244	$111	$261	$134	$317	$324	$764	$686	$1,620	$1,942	$4,584	$1,876	$4,427	$3,282	$7,746	$1,679	$3,963
50,000	to	59,999	$378	$892	$146	$344	$128	$302	$67	$159	$36	$86	$117	$276	$195	$461	$445	$1,051	$1,242	$2,932	$1,507	$3,556	$2,426	$5,726	$1,184	$2,795
60,000	to	69,999	$476	$1,123	$259	$612	$206	$486	$125	$295	$160	$379	$160	$377	$277	$655	$412	$972	$1,396	$3,296	$1,429	$3,374	$3,294	$7,774	$1,326	$3,130
70,000	+		$1,468	$3,464	$1,085	$2,561	$863	$2,038	$744	$1,756	$593	$1,399	$773	$1,825	$894	$2,111	$1,374	$3,244	$2,414	$5,697	$2,979	$7,030	$5,435	$12,828	$2,433	$5,743
TOTAL			$51,711	$93,769	$51,948	$75,958	$52,187	$69,748	$52,426	$65,828	$52,666	$58,167	$52,907	$74,548	$53,150	$87,725	$53,393	$96,999	$53,638	$110,401	$53,884	$111,876	$54,131	$116,355	$54,179	$110,525
PROJECTED ANNUAL REVENUE GENERATED FROM PROPOSED RATES =							$1,708,321																			

AMOUNT FROM BASE: $636,421
AMOUNT FROM USAGE: $1,071,900
TOTAL: $1,708,321

SCHEDULE GF-F
UNIFORMS

WATER

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
UNIFORM SHIRTS	6	10	60	$8	$480
POLO SHIRTS	0	0	0	$35	$0
SWEATSHIRTS	6	5	30	$18	$540
PANTS	6	7	42	$25	$1,050
BOOTS	6	1	6	$175	$1,050
JACKET	1	1	1	$150	$150
				TOTAL:	$3,270

WASTEWATER

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
UNIFORM SHIRTS	4	6	24	$8	$192
POLO SHIRTS	0	6	0	$35	$0
SWEATSHIRTS	4	5	20	$18	$360
PANTS	4	5	20	$25	$500
BOOTS	4	1	4	$175	$700
JACKET	0	1	0	$150	$0
				TOTAL:	$1,752

COLLECTIONS

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
UNIFORM SHIRTS	2	10	20	$8	$160
POLO SHIRTS	0	6	0	$35	$0
SWEATSHIRTS	2	5	10	$18	$180
PANTS	2	7	14	$25	$350
BOOTS	2	1	2	$175	$350
JACKET	0	1	0	$150	$0
				TOTAL:	$1,040

ADMINISTRATION

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
POLO SHIRTS	7	4	28	$35	$980
SWEATER	4	1	4	$40	$160
PANTS	2	5	10	$25	$250
				TOTAL:	$1,390

SCHEDULE GF-G
TRAVEL & TRAINING

	Training	Number to Attend	Estimated Class Cost Person	Total Training	Estimated Travel □ Per Diem Cost Per Person	Total Travel □ Per Diem	Total Dept. Cost
WATER							
	Water/WW Classes	8	$325	$2,600	$50	$300	
	Plumbing Class	1	$90	$90	$50	$50	
	Management Classes	0	$350	$0	$100	$0	
	Management Conferences	1	$350	$350	$400	$400	
	License Renewal	4	$111	$444	$100	$400	
	CDL Renewal	2	$75	$150	$0	$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	$0.55	$550	$0	$300	
				$□,18□		**$1,□50**	**$5,□3□**
WASTEWATER							
	Wastewater Classes	5	$325	$1,625	$50	$250	
	Management Classes	0	$350	$0	$100	$0	
	Management Conferences	1	$350	$350	$400	$400	
	License Renewal	1	$111	$111	$100	$100	
	CDL Renewal	0	$75	$0	$0	$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	$0.55	$550	$0	$300	
				$2,□3□		**$1,050**	**$3,□8□**
COLLECTIONS							
	Collections/Distribution Classes	3	$325	$975	$50	$150	
	Management Conferences	0	$350	$0	$400	$0	
	License Renewal	1	$111	$111	$100	$100	
	CDL Renewal	1	$75	$75	$0	$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	$0 55	$550	$0	$300	
				$1,711		**$550**	**$2,2□1**
ADMINISTRATION							
	Management Classes	2	$350	$700	$300	$600	
	Management Conferences	4	$350	$1,400	$400	$1,600	
	Elections Training	2	$350	$700	$400	$800	
	Public Funds Inv. Training	2	$300	$600	$100	$200	
	□ovmt Accounting Conference	1	$350	$350	$400	$400	
	Software Training	4	$300	$1,200	$50	$200	
	HTML Training	1	$750	$750	$100	$100	
	Customer Service Conferences	2	$350	$700	$400	$800	
	CPA/CFE Classes/Renewal	1	$550	$550			
	Miscellaneous Mileage/Travel (Miles)	1,000	$0 55	$550	$0	$300	
				$7,500		**$5,000**	**$12,500**

SCHEDULE GF-H
SALARY WORKSHEET

FIRE DEPARTMENT	%	Base Pay No Split	Base Pay With Split	COLA Pay 2.0%	Merit Pay 0.0%	50% Town Stipend ($)	Total Salaries & Wages (Stipend Not Included)	OT Pay	Holiday Pay (9/year)	Longevity Rate	Longevity	Certification Rate	Certification	Social Security □.2□	Medi 1.□5□	TWC UNEMP 2.1% TO $4500	WORKERS COMP 51.20%
Fire Chief	50 00%	102,693	51,346	1,027	0	900	52,373		0	1,283	642	0	0	3,343	782	95	900
Fire Lieutenant	50 00%	65,376	32,688	654	0	750	33,342		1,154	698	349	1,200	600	2,244	525	95	604
Fire Lieutenant	50.00%	74,767	37,384	748	0	750	38,131		1,320	1,575	788	900	450	2,569	601	95	692
Fire Lieutenant	50 00%	70,884	35,442	709	0	750	36,151		1,251	953	477	900	450	2,423	567	95	652
Fire Fighter/EMT-P	50 00%	49,245	24,622	492	0	600	25,115		869	555	278	600	300	1,684	394	95	453
Fire Fighter/EMT-P	50.00%	48,307	24,154	483	0	600	24,637		853	260	130	600	300	1,644	385	95	443
Engineer - Fire Fighter/EMT-P	50.00%	61,145	30,572	611	0	600	31,184		1,079	1,013	507	600	300	2,088	488	95	562
Engineer - Fire Fighter/EMT-P	50 00%	58,863	29,431	589	0	600	30,020		1,039	698	349	900	450	2,012	471	95	542
Engineer - Fire Fighter/EMT-P	50.00%	60,139	30,069	601	0	600	30,671		1,062	773	387	1,200	600	2,066	483	95	556
Fire Fighter/EMT-P	50.00%	54,855	27,427	549	0	600	27,976		968	773	387	600	300	1,874	438	95	505
Fire Fighter/EMT-P	50 00%	50,464	25,232	505	0	600	25,737		891	600	300	600	300	1,725	403	95	464
Fire Fighter/EMT-P	50 00%	45,407	22,704	454	0	600	23,158		802	215	108	600	300	1,548	362	95	417
Fire Fighter/EMT-P	50 00%	47,438	23,719	474	0	600	24,193		837	140	70	0	0	1,593	373	95	429
Fire Fighter/EMT-P	50.00%	45,407	22,704	454	0	600	23,158		802	0	0	0	0	1,523	356	95	410
Fire Fighter/EMT-P	50.00%	34,055	17,028	341	0	0	17,368		601	0	0	0	0	1,114	261	95	300
Part-Time Staff	50.00%	24,455	12,228	0	0	0	12,228		0	0	0	0	0	758	177	841	780
FTO	50.00%	950	475	0	0	0	475		0	0	0	0	0	29	7	0	0
Built-in OT	50.00%	63,509	31,755	0	0	0	N/A	31,755	0	0	0	0	0	1,969	460	0	0
OT Pay - Sick/Vac (less PT)	50 00%	13,689	6,845	0	0	0	N/A	6,845	0	0	0	0	0	424	99	0	0
Special Event OT	50.00%	11,251	5,626	0	0	0	N/A	5,626	0	0	0	0	0	349	82	0	0
TOTAL:		982,899	491,450	8,690	0	9,150	455,916	44,225	13,529		4,768		4,350	32,980	7,713	2259	8,708
							500,140										

ADMINISTRATION	%	Base Pay	Base Pay	COLA Pay 3.0%	Merit Pay 0%	Merit Pay ($)	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social Security □.2□	Medicare 1.□5□	TWC UNEMP .10% TO $9000	WORKERS COMP
District Manager	100%	102,515	102,515	3,075	0	1,200	106,790	0	0	90	90	0	0			9	
District Secretary	100%	67,175	67,175	2,015	0	1,200	70,390	0	0	180	180	0	0			9	
Fin Analyst/HR Mgr	100%	75,000	75,000	2,250	0	1,200	78,450	0	0	0	0	0	0			9	
Finance Manager	100%	80,401	80,401	2,412	0	1,200	84,013	0	0	1,980	1,980	0	0			9	
Utility Billing/Admin Asst.	100%	39,817	39,817	1,195	0	1,040	42,052	0	0	488	488	0	0			9	
Utility Billing/Admin Asst.	100%	33,792	33,792	1,014	0	1,040	35,845	0	0	145	145	0	0			9	
Utility Billing/Admin Asst	100%	38,000	38,000	1,140	0	1,040	40,180	0	0	135	135	0	0			9	
Overtime Pay								500									
DM Discretionary							1,000										
TOTAL:		436,700	436,700	13,101	0	7,920	458,721	500	0		3,018		0	28,659	6,702	63	1575

TCMUD000622
563

SCHEDULE GF-H
SALARY WORKSHEET

WATER	%	Base Pay	Base Pay	COLA Pay 3.0%	Merit Pay 0%	Merit Pay ($)	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social Security □2□	Medicare 1.□5□	TWC UNEMP .10% TO $9000	WORKERS COMP
Utility Superintendent	100□	68,497	68,497	2,055	0	1,500	72,052	0	0	1,913	1,913	0	0			9	
Field Supervisor	100%	56,478	56,478	1,694	0	1100	59,272	0	0	1372 5	1,373	1800	1800			9	
Crew Leader	100%	43,643	43,643	1,309	0	1040	45,992	0	0	1072 5	1,073	1200	1200			9	
Utility Field Worker	100%	39,840	39,840	1,195	0	1040	42,075	0	0	547.5	548	1200	1200			9	
Utility Field Worker	100%	33,280	33,280	998	0	1040	35,318	0	0	0	0	600	600			9	
Utility Field Worker	100%	32,000	32,000	0	0	0	32,000			0	0	300	300			9	
Overtime Pay								13,391									
DM Discretionary							1,000										
TOTAL:		273,737	273,737	7,252	0	5,720	287,709	13,391	0		4,905		5,100	19,289	4,511	54	9829

WASTEWATER	%	Base Pay	Base Pay	COLA Pay 3.0%	Merit Pay 0%	Merit Pay ($)	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social Security □2□	Medicare 1.□5□	TWC UNEMP .10% TO $9000	WORKERS COMP
Wastewater Superintendent	100□	60,800	60,800	1,824 01	0	1,500	64,124	-	-	80	80	-	-				
Crew Leader	100□	50,898	50,898	1,526 93	0	1,040	53,465	-	-	1403	1,403	1,800	1,800			9	
Utility Field Worker	100□	45,188	45,188	1,355.64	0	1,040	47,584	-	-	1013	1,013	1,800	1,800			9	
Utility Field Worker	100□	34,642	34,642	1,039 26	0	1,040	36,721	-	-	503	503	1,200	1,200			9	
Overtime Pay								11,965	-	0	0	-	-			9	
DM Discretionary							1,000	-	-	0	0	-	-				
TOTAL:		191,528	191,528	5,746	0	201,894	202,894	11,965	0		2,998		4,800	13,805	3,229	36	6552

COLLECTIONS	%	Base Pay	Base Pay	COLA Pay 3.0%	Merit Pay 0%	Merit Pay ($)	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social Security □2□	Medicare 1.□5□	TWC UNEMP .10% TO $9000	WORKERS COMP
Crew Leader	100□	49,073	49,073	1,472	0	1,040	51,586	0	0	1,485	1,485	1,200	1,200			9	
Utility Field Worker	100□	35,605	35,605	1,068	0	1,040	37,714	0	0	623	623	600	600			9	
Overtime Pay								10,028					0				
DM Discretionary							1,000										
TOTAL:		84,679	84,679	2,540	0	89,299	90,299	10,028	0		17,913		1,800	7,442	1,741	198	3276

TCMUD000623
564

SCHEDULE GF-I
BENEFITS WORKSHEET

FOR ALL DEPARTMENTS EXCLUDING FIRE- A 10% INCREASE IN EMPLOYEE BENEFITS WAS BUDGETED AS RENEWAL IS NOT UNTIL JANUARY 2014

FIRE DEPARTMENT

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share @ 50%)	DISTRICT ANNUAL COST PROJECTED
TOWN 1	2	$181	$362
TOWN 2	2	$248	$495
TOWN 3	1	$254	$254
TOWN 4	10	$312	$3,119
TOTAL	**15**		**$4,230**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share @ 50%)	DISTRICT ANNUAL COST PROJECTED
TOWN 1	5	$41	$203
TOWN 2	10	$69	$689
TOTAL	**15**		**$892**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share @ 50%)	DISTRICT ANNUAL COST PROJECTED
TOWN 1	5	$2,652	$13,261
TOWN 2	3	$3,983	$11,948
TOWN 3	7	$4,537	$31,759
TOTAL	**15**		**$56,968**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$4,250**

ADMINISTRATION

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	2	$408	$816
Employee & Spouse	1	$571	$571
Employee & Children	1	$697	$697
Family	3	$1,005	$3,016
TOTAL	**7**		**$5,100**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	2	$115	$230
Employee & Spouse	1	$114	$114
Employee & Children	1	$100	$100
Family	3	$215	$644
TOTAL	**7**		**$1,087**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	4	$6,976	$27,904
Employee & Spouse	1	$9,588	$9,588
Employee & Children	2	$10,215	$20,430
Family	0	$13,453	$0
TOTAL	**7**		**$57,923**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$4,483**

WATER

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	3	$408	$1,224
Employee & Spouse	0	$571	$0
Employee & Children	1	$697	$697
Family	2	$1,005	$2,011
TOTAL	**6**		**$3,932**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	3	$115	$345
Employee & Spouse	0	$114	$0
Employee & Children	1	$100	$100
Family	2	$215	$429
TOTAL	**6**		**$873**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	5	$6,976	$34,880
Employee & Spouse	0	$9,588	$0
Employee & Children	0	$10,215	$0
Family	1	$13,453	$13,453
TOTAL	**6**		**$48,334**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$3,306**

SCHEDULE GF-I
BENEFITS WORKSHEET

WASTEWATER

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	1	$408	$408
Employee & Spouse	1	$571	$571
Employee & Children	0	$697	$0
Family	2	$1,005	$2,011
TOTAL	**4**		**$2,989**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	1	$115	$115
Employee & Spouse	1	$114	$114
Employee & Children	0	$100	$0
Family	2	$215	$429
TOTAL	**4**		**$658**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	1	$6,976	$6,976
Employee & Spouse	1	$9,588	$9,588
Employee & Children	0	$10,215	$0
Family	2	$13,453	$26,906
TOTAL	**4**		**$43,471**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$2,303**

COLLECTIONS

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	0	$408	$0
Employee & Spouse	0	$571	$0
Employee & Children	1	$697	$697
Family	1	$1,005	$1,005
TOTAL	**2**		**$1,703**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	0	$115	$0
Employee & Spouse	0	$114	$0
Employee & Children	1	$100	$100
Family	1	$215	$215
TOTAL	**2**		**$314**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	0	$6,976	$0
Employee & Spouse	0	$9,588	$0
Employee & Children	1	$10,215	$10,215
Family	1	$13,453	$13,453
TOTAL	**2**		**$23,668**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$1,066**

SCHEDULE GF-J
RETIREMENT WORKSHEET

FIRE DEPARTMENT

	TOTAL FY 2014 SALARY	TMRS 14.55%
Fire Chief	52,373	7620
Fire Lieutenant	33,342	4851
Fire Lieutenant	38,131	5548
Fire Lieutenant	36,151	5260
Fire Fighter/EMT-P	25,115	3654
Fire Fighter/EMT-P	24,637	3585
Engineer - Fire Fighter/EMT-P	31,184	4537
Engineer - Fire Fighter/EMT-P	30,020	4368
Engineer - Fire Fighter/EMT-P	30,671	4463
Fire Fighter/EMT-P	27,976	4070
Fire Fighter/EMT-P	25,737	3745
Fire Fighter/EMT-P	23,158	3369
Fire Fighter/EMT-P	24,193	3520
Fire Fighter/EMT-P	23,158	3369
Fire Fighter/EMT-P	17,368	2527
Part-Time Staff	12,228	0
FTO	475	69
Overtime Pay (Total)	44,225	6435
TOTAL:	**500,140**	**70,991**

WASTEWATER

	TOTAL FY 2014 SALARY	TCDRS 8.98%
Wastewater Superintendent	64,204	5,766
Crew Leader	56,667	5,089
Utility Field Worker	50,396	4,526
Utility Field Worker	38,424	3,450
Overtime Pay	11,965	1,074
TOTAL:	**221,656**	**19,905**

COLLECTIONS

	TOTAL FY 2014 SALARY	TCDRS 8.98%
Crew Leader	54,271	4,874
Utility Field Worker	38,936	3,496
Overtime Pay	7,297	655
TOTAL:	**100,504**	**9,025**

ADMINISTRATION

	TOTAL FY 2014 SALARY	TCDRS 8.98%
District Manager	106,880	9,598
District Secretary	70,570	6,337
Financial Anaylst & HR Manager	78,450	7,045
Finance Manager	85,993	7,722
Utility Billing/Admin Asst.	42,539	3,820
Utility Billing/Admin Asst.	35,990	3,232
Utility Billing/Admin Asst.	40,315	3,620
Overtime Pay	500	45
TOTAL:	**461,238**	**41,419**

WATER

	TOTAL FY 2014 SALARY	TCDRS 8.98%
Utility Superintendent	73,964	6,642
Field Supervisor	62,445	5608
Crew Leader	48,264	4334
Utility Field Worker	43,823	3935
Utility Field Worker	35,918	3225
Utility Field Worker	32,300	2901
Overtime Pay	13,391	1203
TOTAL:	**310,105**	**27,847**

SCHEDULE GF-K

Electricity & Gas Analysis for FY 2012-2013

Hudson Energy

			Jul-12		Aug-12		Sept-12		Oct-12		Nov-12		Dec-12		Jan-13		Feb-13		Mar-13		Apr-13		May-13		Jun-13					FY 2014
ESID #	Expense Acct	Location	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	Total KWH	Total $	Cost per KWH	10% INCREASE
2836193	135-60020-010	Water Well #1, Well #3	109560	8123	103344	7723	79944	6315	48192	4280	16560	1765	18480	2397	12720	2053	5760	1253	6240	1135	14640	1676	24480	2739	70800	5728	510,720	45,187	0.088478	49,706
2770721	135-60020-010	Elevated Tank-TW King	53	15	43	14	70	16	70	16	85	18	84	18	669	72	1022	104	986	100	102	19	69	16	60	15	3,313	423	0.127618	465
2828381	135-60020-010	Paluxy Well #4	3408	321	2912	276	2936	282	2904	279	13520	1263	12960	1007	13360	1038	12080	955	12400	972	640	215	2320	323	12800	998	92,240	7,930	0.085971	8,723
2829590	135-60020-010	Paluxy Well #2	15900	1205	14136	1112	14298	1115	14352	1119	15902	1218	15240	1176	15225	1195	14629	1156	14708	1149	10417	880	15142	1177	15203	1181	175,152	13,683	0.07812	15,051
2836131	135-60020-010	Water Plant/Water Barn	1396	224	1465	212	1506	211	1122	238	862	187	2275	387	5986	649	3364	481	4106	496	2380	385	1453	326	1434	239	27,349	4,037	0.147595	4,440
2836162	135-60020-010	Water plant pump station	63600	6885	106530	10489	76260	7974	43110	6040	3600	1257	2600	485	4600	1343	3600	574	3200	577	4000	1329	3600	1295	61400	6366	376,100	44,615	0.118626	49,077
8644641	135-60020-010	100 Municipal Dr, Unit B	26700	2853	400	844	400	667	18600	2413	45200	4024	616	3273	973	2614	22200	2551	22700	2616	32100	3176	39100	3992	2000	1026	210,989	30,047	0.142411	33,052
9130039	135-60020-010	2901 Bobcat Unit A, Elev Tank	2129	221	2293	192	2281	221	1560	155	9530	81	863	90	11160	84	993	102	1032	105	785	82	803	84	774	81	34,203	1,496	0.043753	1,646
																											TOTAL.			162,160
2828536	135-60020-020	Sewer Plant	147368	11311	133639	10491	144839	11332	141195	11491	148782	11627	143546	11290	151865	11804	155327	12140	160465	12563	132297	10515	119515	9693	131941	10496	1,710,779	134,753	0.078767	148,229
																											TOTAL:			148,229
7716439	135-60020-021	WWTP Barn/Split Town/MUD	1079	132	824	115	695	109	601	99	613	104	631	154	2485	290	1733	241	1737	239	827	179	533	151	424	85	12,179	1,897	0.155736	2,086
8611313	135-60020-021	Collection Barn for Vac-Con	670	116	445	101	386	100	288	111	290	85	1035	216	7702	700	2599	308	6623	564	3426	359	533	165	304	86	24,301	2,912	0.119835	3,203
8251800	135-60020-021	310 Skyline-Lift Sta #6	495	162	435	158	510	171	395	164	500	108	500	115	600	105	500	-159	500	166	700	304	400	134	500	98	6,035	1,523	0.252406	1,676
5437067	135-60020-021	Lift Sta #2 Guard Light	70	13	70	13	70	13	70	13	70	13	70	13	70	13	70	13	70	13	70	26	70	13	70	13	840	171	0.203595	188
2820941	135-60020-021	Lift Station Trophy 20	336	41	263	34	295	37	279	36	293	37	286	36	374	44	299	37	309	38	359	81	269	34	317	39	3,679	494	0.134303	544
2828598	135-60020-021	Lift Station #4	848	87	736	77	768	81	672	72	640	69	800	84	800	84	640	69	640	69	800	152	800	83	960	98	9,104	1,025	0.112605	1,128
6245046	135-60020-021	Lift Station #2	1397	225	1271	169	1320	214	1245	209	1346	208	1449	222	1615	275	1368	214	1325	209	1512	438	1349	211	1470	233	16,667	2,826	0.169555	3,109
9215255	135-60020-021	Lift Station #1	915	119	810	182	720	129	660	111	900	197	800	121	1100	215	900	125	800	125	800	276	800	125	900	158	10,105	1,883	0.186363	2,072
9843774	135-60020-021	Lift Station #7	216	30	191	27	175	26	140	23	145	23	166	25	178	26	174	26	149	23	177	49	196	28	183	26	2,090	333	0.159177	366
8306586	135-60020-021	PID Lift Station #8	321	39	357	42	447	51	452	52	434	50	473	54	2309	47	464	53	461	68	432	95	486	54	441	50	7,077	656	0.092645	721
																											TOTAL:			15,092
8797254	122-60020-045	Fire Station	9079	582	21533	1940	12865	1104	9826	881	9196	835	8669	829	9815	438	8678	811	8402	787	9482	851	9855	915	13039	1117	130,439	11,091	0.085032	12,201
																											TOTAL:			12,201
																											Split 50/50 with Town:			6,100

Direct Energy (Split with Town) This is only the MUD expense

2836100	135-60020-030	MUD & PW Bldgs	11543	1204	12146	1254	10179	1113	3461	943	8730	990	9180	1079	14490	1540	10680	1196	11310	1245	9870	1139	8880	1018	9840	1071	120,308	13,792	0.114638	15,171
																											TOTAL:			15,171

Tri-County

Meter #																														
165775	135-60020-021	Lift Station 3	3600	303	3572	301	3391	287	3151	276	2925	258	2954	261	2670	238	2912	257	2688	246	2842	266	3398	313	3805	317	37,908	3,323	0.087671	3,656
170037	135-60020-021	Lift Station 5	1875	170	1851	168	1828	166	1616	154	1499	145	1465	149	1312	137	1490	144	1452	145	1338	139	1739	173	2157	183	19,622	1,874	0.095506	2,061
170038	135-60020-021	Lift Station 5 (Backup)	24	28	22	27	26	28	25	28	26	28	26	29	24	29	24	28	23	28	24	28	28	28	26	28	298	336	1 126007	369
																											TOTAL:			6,086

Atmos - Gas @ Fire Station (Measures by Thousand Cubic Feet)

Meter S/N																														
11N37543	122-60020-045	Fire Station	1	17	3	27	2	24	2	51	7	58	12	101	36	233	14	108	13	93	7	58	46	45	26	34	170	850	4 984981	935
																											TOTAL:			935
																											Split 5/50 with Town:			467.33

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568

SCHEDULE GF-L
CONTRACTUAL SERVICES WITH TOWN OF TROPHY CLUB

Department	Amount [illegible] 201[illegible]	Comment	Amount [illegible] 2013
135-551[illegible]1-030-000			
Information Technology	79,632	60% Town 40% MUD split of IT budget	78,461
[illegible]rounds Maintenance	9025	Includes all site except WWTP, 17 per year	9025
Janitorial Services	-11,609		-7,131
TOTA[illegible]	77,0[illegible]8		80,355

Account	Description		Amount
135-55030-030			
Software & Support	Used R For Recurring, NR For Non-Recurring		
	[illegible]- Non Dept Specific		
	R-STW - [illegible]L/Payroll Software Lease & Maint	$	4,900
	R-STW - [illegible]L Support & Upgrades	$	4,250
	R-STW-Payroll software Lease & Maint	$	1,250
	R-STW Payroll Support & Upgrades	$	2,000
	R-STW - UB Software Lease & Maintenance	$	2,363
	R-STW - UB Support & Upgrades	$	2,625
	R-STW-AR Software Lease & Maint	$	1,500
	R-STW-AR Support & Upgrades	$	1,000
	R-STW [illegible]ision Reporting Annual Maintenance	$	846
	R-STW eFormz Annual Maintenance	$	250
	R-STW PowerHouse (Part of core apps) Lease & Maint	$	1,620
	R-Clear Rec Annual Maintenance	$	600
	R-Internet Connectivity, 50% Shared	$	10,500
	R-Web Hosting	$	300
	R-Web Streaming Provider, 50% Shared	$	300
	R-Web Maintenance (Domains, SSL Cert, etc)	$	85
	R-Blackberry (BES) Annual Support T[illegible]2, Shared	$	313
	R-Blackberry Device Support for BES (x27 devices)	$	-
	Split 30[illegible] MUD($1368)	$	411
	R-Symantec Image Maintenance, 40% Shared.	$	140
	R-TotalInfo for PE[illegible] Channel, 50% shared	$	500
	R-Firewall Security Updates & Suppt, 50% Shared	$	450
	R-CRM Software Maintenance, 50% Shared	$	-
	R-Network Security Software, 50% Shared	$	1,250
	R-Miscellaneous Software and Licensing, 50% Shared	$	1,450
	R-Connect-CT[illegible] Maintenance, 50% Shared	$	3,650
	R-Electronic Timeclock/Payroll Main, 50% Shared.	$	1,230
	R-Helpdesk Software Maintenance, 50% Shared	$	215
	R-Postini Mail Screening, 50% Shared	$	144
	R-ListServ, 50% Shared	$	450
	R-Fuel Master Maintenance, 50% Shared	$	1,165
	R-Online Survey, 50% Shared		
	R-Anti-[illegible]irus Maintenance and Support, 40% Shared.	$	452
	R-Malware-Bytes Maintenance and Support, 40% Shared	$	600

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569

Account	Description		Amount	
	R-Micorsoft Tech Subscription, 50% Shared	$	250	
	R-VMWare Annual Support, 50% Shared	$	2,690	
	R-Veeam Annual Support, 50% Shared	$	2,124	
	[illegible]- MUD Manager			
	R-Agenda Maintenance and Support, 50% Shared	$	-	
	R-Records Software Maint [illegible] Support (WinOc)	$	-	
	[illegible]- Collection Department			
	R-Automatic Meter Reading Maintenance	$	3,590	
	R-Pipelogix Maintenance	$	1,900	
	R-AudioTel Remit Plus Annual Support	$	1,750	
	R-AudioTel Annual Scanner Support	$	585	
	Totals:			$ 59,[illegible]98

Account	Description		Amount	
122-55030-0[illegible]5 Software [illegible] Support - Fire Dept.	R-Firehouse Support and Maintenance	$	1,575	
	R-Fire- OSSI Support (3 units)	$	375	
	R-Denton County RMS Bandwidth, 50% shared	$	6,732	
	Totals:			$ 8,[illegible]82

Account	Description		Amount		
135-[illegible]5055-030 Hardware	R-Backup Tape Replacement, 50% Shared	$	480		
	R-Accessories, mice, keyboards, etc, 50% Shared	$	358		
	R-Repair and Maintenance	$	2,000		
	R-Network Hardware	$	500		
	R-A/V Miscellaneous Equipment, 50% Shared	$	1,200		
	R-Fire Extinguishers Maintenance	$	60		
	GASB 34 Expenditures (Offsetting Revenue)				
	NR - Replacement Computers	$	4,514		
	NR - Replacement Servers	$	-		
	NR - Replacement Copiers & Printers				
	NR - Replacement Infrastructure	$	4,450		
	NR - Replacement Phones	$	-		
	NR - Replacement Audio Video	$	-		
	NR - Replacement Security	$	-		
	NR - Replacement Software				
	NR - Replacement First Responders MDT	$	-		
	NR - Replacement Other	$	-	$ 8,964	GASB REVENUE IN BUDGET
	Used R For Recurring, NR For Non-Recurring				
	Totals:			$ 13,5[illegible]2	

Account	Description		Amount	
135-[illegible]5090-030 Printer Supplies	We use the following formula to determine the annual costs We take the average toner yield and divide it by the page counts to determine the amount of toner needed per device We have also included a few maintenance kits for the older printers			
	It does include all the plotter supplies	$	5,732	
	Totals:			$ 5,732

135-[illegible]9170-030

Account	Description	Amount		
Copier Rental/Lease	Description	Amount		
	Monthly lease for the following copiers			
	Administration Copier, 50□ Shared	$	1,900	
	Public Works Copier, 50□ Shared	$	1,550	
	Totals□			**$ 3,□50**

Account	Description	Amount		
135-□9195-030 Transfer to Future Replacment Reserve	Description	Amount		
	Information Systems Replacement Fund ($134,555 Total Assets)	$	-	
	Totals□			**$ -**

Schedule GF-M Fuel

Water Department	Gallons	Price	Average Price /Gallon
Golf Carts/ pumps/mowers/misc.	228 55	$772.00	$3 38
Dodge Dakota	609 57	$2,046 71	$3 36
Dump Truck	164.40	$607 58	$3 70
Cat Backhoe	538 80	$1,990 00	$3 69
2004 Chevy	536.70	$1,960 10	$3 65
2007 Dodge 2500	1,073.36	$3,603.32	$3 36
2012 Ford crew cab	503 87	$1,727.15	$3 43
250 kw Generator	1,200.00	$4,320 00	$3 60
Average:	4855 25	$17,026 86	$3.52
10% Increase	5340 78	$20,681	$3 87

	No. Vehicles	No./Year	Total/Year	Cost Each	Total Amt.
OIL CHANGES	6	4	24	$50	$1,200
INSPECTIONS	6	1	6	$50	$300
Generator Maintenance					$1,000
Total Fuel and Lube:			$23,181		

Wastewater Department	Gallons	Price	Average Price /Gallon
2013 Chevy Ext Cab	485.44	$1,699.72	$3.50
2013 Chevy 2WD Reg Cab	580.27	$2,032.28	$3.50
Misc. WWTP	477 21	$1,588 54	$3.33
GMC 1 ton	172 50	$563 66	$3.27
Ford Backhoe	278 20	$1,021 11	$3.67
650 kw Generator	1,000.00	$3,600 00	$3.60
Average:	2993 62	$10,505 31	$3 48
10% Increase	3292.98	$12,600	$3 83

	No. Vehicles	No./Year	Total/Year	Cost Each	Total Amt.
OIL CHANGES	4	4	16	$50	$800
INSPECTIONS	4	1	4	$50	$200
Generator Maintenance					$1,120
Total Fuel and Lube:			$14,720		

Collection Department	Gallons	Price	Average Price /Gallon
2001 Ford F 150	849 17	$2,890.41	$3.40
Gap Vax	1,205 30	$4,377.78	$3.63
Camera Van	101.89	$356.06	$3.49
Ford F 350 Ext. Cab Dually	1,222 21	$4,117.16	$3.37
2011 Ford F 150 Ext. Cab	379.90	$1,288.04	$3.39
Portable Generator	300 00	$1,080.00	$3.60
41 kw Generator @ Lift Station #1	500 00	$1,800.00	$3.60
AVERAGE:	4558 47	$15 909 45	$3.50
10% Increase	5014 32	$19,297	$3 85

	No. Vehicles	No./Year	Total/Year	Cost Each	Total Amt.
OIL CHANGES	5	4	20	$50	$1,000
OIL- GAP VAX	1	1	1	$1,200	$1,200
INSPECTIONS	5	1	5	$50	$250
Generator Maintenance					$650
Total Fuel and Lube:			$22,397		

Fire Department	Gallons	Price	Average Price /Gallon
Vehicle U681	289.05	$964.90	$3.34
Vehicle Q681	496.30	$1,805 75	$3.64
Vehicle BRUS 681- Ford F-450	142 20	$519.59	$3.65
Vehicle ENG 681- Pierce 2007	1,347 30	$4,904 38	$3.64
Vehicle F Chief Exped 2009	372 19	$1,252 65	$3.37
AVERAGE:	2647 04	$9 447 27	$3 53
10% Increase	2911 74	$11,298	$3 88

	No. Vehicles	No./Year	Total/Year	Cost Each	Total Amt.
OIL CHANGES	3	1	3	$50	$150
INSPECTIONS	5	1	5	$50	$250
Total Fuel and Lube:			$11,698		

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TAX WORKSHEET

TAXABLE VALUES AND ESTIMATED REVENUES FROM AD VOLOREM TAX

TOTAL FY 13
$0.13339

FIRE TAX/ASSESSMENT RATE

	NET TAX VALUE
TARRANT COUNTY	294,553,622
DENTON COUNTY	766,998,140
DENTON CO PID	349,570,865

TAX RATE FY 2013:	0.10400

REQUIRED REVENUE FIRE

1,233,000

TAX/ASSESS RATE = REQUIRED REVENUE/TOTAL VALS/100

Vals/100 =		14,111,226 27
FY 2014 Tax/Assess Rate =		**0.08738**
Revenue from MUD =	$	927,555
Revenue from PID =	$	305,445
Total:	**$**	**1,233,000**

TOTAL FY 14
$0.13339

I&S TAX RATE

	NET TAX VALUE
TARRANT COUNTY	294,553,622
DENTON COUNTY	766,998,140

TAX RATE FY 2013:	0.01950

REQUIRED REVENUE I&S

389,216

TAX RATE = REQUIRED REVENUE/TOTAL VALS/100

Vals/100 =		10,615,517 62
FY 2014 Tax/Assess Rate =		**0.03666**
Revenue from MUD =	$	389,216
Revenue from PID =	$	-
Total:	**$**	**389,216**

O&M TAX RATE

	NET TAX VALUE
TARRANT COUNTY	294,553,622
DENTON COUNTY	766,998,140

TAX RATE FY 2013:	$0.00989

REQUIRED REVENUE O&M

99,250

TAX RATE = REQUIRED REVENUE/TOTAL VALS/100

Vals/100 =		10,615,517 62
FY 2014 Tax/Assess Rate =		**0.00935**
Revenue from MUD =	$	99,250
Revenue from PID =	$	-
Total:	**$**	**99,250**

3 YEAR AVERAGE PERCENT USE

Usage Groups	October		November		December		January		February		March	
	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage
0 to 1,999	6.2%	0.1%	7.3%	0.2%	8.3%	0.3%	9.2%	0.4%	11.0%	0.6%	9.3%	0.5%
2,000 to 2,999	3.3%	0.4%	5.5%	0.9%	5.8%	1.1%	5.6%	1.2%	7.8%	2.0%	6.8%	1.7%
3,000 to 3,999	4.8%	1.0%	7.9%	1.9%	8.4%	2.5%	8.8%	2.9%	11.3%	4.3%	9.9%	3.7%
3,000 to 3,999	5.6%	1.5%	9.5%	3.1%	10.7%	4.2%	11.2%	4.9%	13.3%	6.8%	11.0%	5.3%
4,000 to 4,999	5.4%	1.8%	8.2%	3.3%	10.4%	5.0%	10.9%	5.9%	12.1%	7.7%	9.7%	5.7%
5,000 to 5,999	5.1%	2.0%	7.5%	3.5%	9.1%	5.3%	10.2%	6.5%	10.2%	7.8%	7.9%	5.3%
6,000 to 6,999	5.1%	2.3%	7.2%	4.0%	7.5%	5.1%	8.5%	6.4%	7.5%	6.7%	6.4%	4.9%
7,000 to 7,999	4.5%	2.3%	5.4%	3.4%	6.1%	4.7%	6.9%	5.9%	5.9%	6.0%	5.2%	4.3%
8,000 to 8,999	4.3%	2.3%	4.5%	3.1%	5.2%	4.5%	5.2%	5.0%	4.2%	4.8%	4.5%	4.0%
9,000 to 13,999	3.8%	2.3%	4.0%	3.1%	4.1%	3.8%	4.5%	4.8%	3.4%	4.4%	3.7%	3.5%
14,000 to 18,999	16.7%	12.2%	14.3%	13.6%	11.9%	14.0%	10.3%	13.6%	7.3%	11.4%	11.6%	12.9%
19,000 to 23,999	12.3%	11.5%	7.4%	9.7%	5.0%	8.1%	3.5%	6.6%	2.3%	5.1%	5.9%	8.7%
24,000 to 28,999	7.7%	8.8%	4.0%	6.6%	2.5%	5.3%	1.6%	3.7%	0.9%	2.6%	3.0%	5.5%
29,000 to 33,999	5.1%	7.0%	1.9%	3.9%	1.3%	3.2%	0.7%	2.1%	0.5%	1.6%	1.5%	3.3%
34,000 to 38,999	3.2%	5.1%	1.5%	3.6%	0.7%	2.2%	0.6%	1.9%	0.3%	1.2%	0.8%	2.5%
39,000 to 43,999	1.6%	3.1%	0.7%	1.9%	0.4%	1.4%	0.3%	1.1%	0.2%	1.1%	0.5%	1.4%
44,000 to 48,999	0.9%	1.9%	0.5%	1.5%	0.3%	1.2%	0.2%	0.9%	0.2%	1.1%	0.3%	0.9%
49,000 to 58,999	0.7%	1.7%	0.3%	1.0%	0.2%	1.1%	0.1%	0.6%	0.1%	0.4%	0.2%	0.9%
59,000 to 68,999	0.9%	2.6%	0.5%	2.0%	0.4%	2.1%	0.2%	1.4%	0.3%	2.1%	0.3%	1.7%
69,000 +	2.8%	30.0%	2.1%	29.7%	1.7%	24.9%	1.4%	24.1%	1.1%	22.2%	1.5%	23.3%
TOTAL	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**
WATER USE % BY MONTH	8.0%		5.7%		4.6%		4.0%		3.5%		4.6%	

Usage Groups	April		May		June		July		August		September		
	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	
0 to 1,999	7.4%	0.2%	5.7%	0.1%	4.8%	0.0%	4.9%	0.0%	3.6%	0.0%	4.6%	0.1%	
2,000 to 2,999	3.7%	0.6%	3.1%	0.3%	1.5%	0.1%	1.5%	0.1%	1.3%	0.1%	1.8%	0.1%	
3,000 to 3,999	5.1%	1.2%	3.7%	0.6%	1.6%	0.2%	1.5%	0.2%	1.2%	0.1%	2.1%	0.2%	
3,000 to 3,999	6.2%	1.9%	4.4%	1.0%	1.8%	0.3%	1.6%	0.2%	1.1%	0.1%	2.3%	0.3%	
4,000 to 4,999	6.1%	2.3%	4.6%	1.3%	1.8%	0.3%	1.8%	0.3%	1.2%	0.2%	2.2%	0.4%	
5,000 to 5,999	6.4%	2.9%	4.7%	1.6%	1.8%	0.4%	1.7%	0.4%	1.1%	0.2%	2.5%	0.6%	
6,000 to 6,999	5.8%	3.0%	4.2%	1.7%	2.0%	0.5%	1.8%	0.5%	1.2%	0.2%	2.3%	0.6%	
7,000 to 7,999	5.7%	3.4%	4.0%	1.8%	2.3%	0.7%	2.0%	0.6%	1.4%	0.3%	2.4%	0.7%	
8,000 to 8,999	5.2%	3.4%	4.4%	2.2%	2.0%	0.7%	2.5%	0.8%	1.2%	0.3%	2.5%	0.9%	
9,000 to 13,999	4.7%	3.4%	4.1%	2.3%	2.4%	0.9%	2.2%	0.8%	1.3%	0.3%	2.5%	0.9%	
14,000 to 18,999	17.6%	16.0%	17.5%	12.4%	13.4%	6.3%	13.1%	6.1%	7.6%	2.7%	13.9%	6.9%	
19,000 to 23,999	11.6%	14.2%	14.0%	13.5%	14.6%	9.5%	14.5%	9.2%	10.2%	5.0%	14.7%	9.9%	
24,000 to 28,999	5.7%	8.7%	9.5%	11.5%	13.0%	10.7%	12.9%	10.3%	11.9%	7.5%	13.1%	11.1%	
29,000 to 33,999	2.9%	5.3%	5.6%	8.2%	10.6%	10.7%	10.1%	9.7%	11.4%	8.6%	9.6%	9.8%	
34,000 to 38,999	1.7%	3.5%	3.2%	5.6%	7.9%	9.4%	8.0%	9.0%	9.9%	8.8%	6.7%	8.0%	
39,000 to 43,999	0.9%	2.3%	1.8%	3.5%	5.4%	7.3%	5.5%	7.0%	7.7%	7.8%	4.6%	6.3%	
44,000 to 48,999	0.6%	1.8%	1.3%	2.8%	3.6%	5.6%	3.5%	5.0%	6.1%	7.0%	3.1%	4.7%	
49,000 to 58,999	0.4%	1.2%	0.8%	2.1%	2.3%	4.0%	2.8%	4.5%	4.5%	5.7%	2.2%	3.7%	
59,000 to 68,999	0.5%	1.9%	0.8%	2.2%	2.6%	5.1%	2.7%	4.8%	6.1%	8.9%	2.4%	4.8%	
69,000 +	1.7%	22.9%	2.6%	25.3%	4.5%	27.6%	5.5%	30.5%	10.0%	36.1%	4.5%	29.8%	
TOTAL	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	
WATER USE % BY MONTH	6.3%		8.3%		12.5%		13.2%		16.9%		12.4%		100.0%

MONTHLY RETAIL CUSTOMER AND WATER USE BY CATEGORY

Year FY 2010

WATER USE CATEGORY	2009 October Accounts	2009 October Usage	2009 November Accounts	2009 November Usage	2009 December Accounts	2009 December Usage	2010 January Accounts	2010 January Usage	2010 February Accounts	2010 February Usage	2010 March Accounts	2010 March Usage
0 to 1,999	259	107,000	265	117,000	288	122,000	275	109,000	332	141,000	404	184,000
2,000 to 2,999	151	302,000	209	418,000	231	462,000	149	298,000	239	478,000	337	674,000
3,000 to 3,999	250	750,000	314	942,000	353	1,059,000	282	846,000	413	1,239,000	504	1,512,000
4,000 to 4,999	267	1,068,000	409	1,636,000	444	1,776,000	346	1,384,000	444	1,776,000	493	1,972,000
5,000 to 5,999	293	1,465,000	340	1,700,000	365	1,825,000	347	1,735,000	415	2,075,000	422	2,110,000
6,000 to 6,999	261	1,566,000	274	1,644,000	333	1,998,000	338	2,028,000	326	1,956,000	281	1,686,000
7,000 to 7,999	246	1,722,000	267	1,869,000	252	1,764,000	298	2,086,000	269	1,883,000	219	1,533,000
8,000 to 8,999	207	1,656,000	190	1,520,000	183	1,464,000	248	1,984,000	182	1,456,000	136	1,088,000
9,000 to 9,999	151	1,359,000	135	1,215,000	153	1,377,000	169	1,521,000	128	1,152,000	106	954,000
10,000 to 14,999	147	1,470,000	110	1,100,000	84	840,000	155	1,550,000	107	1,070,000	62	620,000
15,000 to 19,999	433	5,542,000	316	3,992,000	253	3,214,000	317	3,939,000	183	2,258,000	125	1,559,000
20,000 to 24,999	204	3,601,000	123	2,178,000	78	1,364,000	100	1,755,000	53	937,000	46	816,000
25,000 to 29,999	86	1,944,000	62	1,398,000	34	779,000	33	753,000	23	525,000	20	455,000
30,000 to 34,999	51	1,403,000	26	699,000	23	640,000	21	585,000	8	225,000	9	249,000
35,000 to 39,999	21	692,000	22	727,000	20	652,000	22	730,000	11	359,000	14	460,000
40,000 to 44,999	17	638,000	13	485,000	8	302,000	11	415,000	8	294,000	4	149,000
45,000 to 49,999	9	384,000	9	392,000	9	386,000	5	216,000	5	211,000	2	83,000
50,000 to 59,999	7	332,000	8	387,000	5	234,000	4	191,000	3	141,000	2	97,000
60,000 to 69,999	13	723,000	8	437,000	10	555,000	10	554,000	11	597,000	9	498,000
70,000 +	67	11,046,000	57	10,954,000	45	7,596,000	41	6,714,000	31	4,510,000	32	4,835,000
TOTAL	**3,140**	**37,770,000**	**3,157**	**33,810,000**	**3,171**	**28,409,000**	**3,171**	**29,393,000**	**3,191**	**23,283,000**	**3,227**	**21,534,000**
WATER USE PER METER PER MONTH (GALLONS)		**12,029**		**10,710**		**8,959**		**9,269**		**7,296**		**6,673**

WATER USE CATEGORY	2010 April Accounts	2010 April Usage	2010 May Accounts	2010 May Usage	2010 June Accounts	2010 June Usage	2010 July Accounts	2010 July Usage	2010 August Accounts	2010 August Usage	2010 September Accounts	2010 September Usage
0 to 1,999	265	93,000	197	71,000	151	34,000	153	50,000	117	30,000	152	54,000
2,000 to 2,999	129	258,000	132	264,000	49	98,000	54	108,000	58	116,000	73	146,000
3,000 to 3,999	160	480,000	165	495,000	53	159,000	74	222,000	47	141,000	92	276,000
4,000 to 4,999	212	848,000	190	760,000	56	224,000	68	272,000	47	188,000	107	428,000
5,000 to 5,999	242	1,210,000	183	915,000	70	350,000	78	390,000	43	215,000	104	520,000
6,000 to 6,999	264	1,584,000	209	1,254,000	41	246,000	91	546,000	54	324,000	117	702,000
7,000 to 7,999	248	1,736,000	172	1,204,000	63	441,000	91	637,000	45	315,000	111	777,000
8,000 to 8,999	230	1,840,000	152	1,216,000	74	592,000	93	744,000	61	488,000	115	920,000
9,000 to 9,999	188	1,692,000	150	1,350,000	53	477,000	130	1,170,000	43	387,000	108	972,000
10,000 to 14,999	176	1,760,000	153	1,530,000	81	810,000	118	1,180,000	38	380,000	103	1,030,000
15,000 to 19,999	568	7,167,000	582	7,456,000	407	5,365,000	579	7,493,000	256	3,369,000	579	7,508,000
20,000 to 24,999	284	5,056,000	384	6,890,000	427	7,650,000	521	9,307,000	328	5,945,000	483	8,647,000
25,000 to 29,999	114	2,587,000	245	5,605,000	403	9,205,000	401	9,149,000	405	9,355,000	374	8,543,000
30,000 to 34,999	51	1,413,000	129	3,592,000	379	10,636,000	250	6,992,000	371	10,359,000	259	7,190,000
35,000 to 39,999	25	827,000	61	2,005,000	289	9,530,000	203	6,653,000	326	10,774,000	172	5,683,000
40,000 to 44,999	22	830,000	30	1,136,000	209	7,878,000	110	4,179,000	257	9,749,000	94	3,574,000
45,000 to 49,999	16	692,000	23	988,000	142	6,074,000	68	2,914,000	196	8,392,000	62	2,639,000
50,000 to 59,999	4	194,000	18	866,000	83	3,969,000	47	2,246,000	139	6,686,000	36	1,730,000
60,000 to 69,999	13	711,000	17	937,000	98	5,365,000	38	2,057,000	198	10,844,000	58	3,183,000
70,000 +	51	10,571,000	76	15,154,000	162	26,158,000	131	23,948,000	291	40,667,000	117	25,306,000
TOTAL	**3,262**	**41,549,000**	**3,268**	**53,688,000**	**3,290**	**95,261,000**	**3,298**	**80,257,000**	**3,320**	**118,724,000**	**3,316**	**79,828,000**
WATER USE PER METER PER MONTH (GALLONS)		**12,737**		**16,428**		**28,955**		**24,335**		**35,760**		**24,074**

MONTHLY RETAIL CUSTOMER AND WATER USE BY CATEGORY

Year: FY 2011

WATER USE CATEGORY	2010 October Accounts	2010 October Usage	2010 November Accounts	2010 November Usage	2010 December Accounts	2010 December Usage	2011 January Accounts	2011 January Usage	2011 February Accounts	2011 February Usage	2011 March Accounts	2011 March Usage
0 to 1,999	187	65,000	209	78,000	249	102,000	266	102,000	423	226,000	184	56,000
2,000 to 2,999	106	212,000	162	324,000	159	318,000	159	318,000	279	558,000	106	212,000
3,000 to 3,999	120	360,000	235	705,000	226	678,000	223	669,000	365	1,095,000	141	423,000
4,000 to 4,999	181	724,000	249	996,000	309	1,236,000	326	1,304,000	441	1,764,000	199	796,000
5,000 to 5,999	146	730,000	247	1,235,000	308	1,540,000	340	1,700,000	411	2,055,000	214	1,070,000
6,000 to 6,999	125	750,000	237	1,422,000	267	1,602,000	351	2,106,000	349	2,094,000	208	1,248,000
7,000 to 7,999	155	1,085,000	227	1,589,000	232	1,624,000	282	1,974,000	226	1,582,000	194	1,358,000
8,000 to 8,999	119	952,000	179	1,432,000	201	1,608,000	258	2,064,000	203	1,624,000	187	1,496,000
9,000 to 9,999	146	1,314,000	151	1,359,000	185	1,665,000	215	1,935,000	139	1,251,000	193	1,737,000
10,000 to 14,999	109	1,090,000	142	1,420,000	171	1,710,000	156	1,560,000	112	1,120,000	173	1,730,000
15,000 to 19,999	600	7,806,000	582	7,463,000	500	6,375,000	437	5,429,000	243	3,018,000	670	8,623,000
20,000 to 24,999	462	8,275,000	310	5,582,000	238	4,232,000	149	2,631,000	85	1,473,000	393	6,961,000
25,000 to 29,999	316	7,230,000	158	3,609,000	114	2,617,000	73	1,642,000	23	529,000	221	5,012,000
30,000 to 34,999	195	5,418,000	69	1,895,000	69	1,909,000	37	1,033,000	18	503,000	121	3,367,000
35,000 to 39,999	120	3,926,000	63	2,060,000	29	952,000	19	618,000	7	231,000	53	1,743,000
40,000 to 44,999	60	2,266,000	25	933,000	18	681,000	8	300,000	8	309,000	33	1,255,000
45,000 to 49,999	34	1,453,000	12	506,000	11	480,000	8	346,000	7	300,000	17	728,000
50,000 to 59,999	32	1,529,000	8	384,000	11	531,000	7	338,000	3	145,000	16	770,000
60,000 to 69,999	33	1,810,000	28	1,542,000	14	776,000	9	504,000	8	431,000	15	813,000
70,000 +	97	21,742,000	76	13,942,000	65	10,433,000	57	8,415,000	47	7,131,000	75	13,903,000
TOTAL	**3,343**	**68,737,000**	**3,369**	**48,476,000**	**3,376**	**41,069,000**	**3,380**	**34,988,000**	**3,397**	**27,439,000**	**3,413**	**53,301,000**
WATER USE PER METER PER MONTH (GALLONS)		**20,561**		**14,389**		**12,165**		**10,351**		**8,077**		**15,617**

WATER USE CATEGORY	2011 April Accounts	2011 April Usage	2011 May Accounts	2011 May Usage	2011 June Accounts	2011 June Usage	2011 July Accounts	2011 July Usage	2011 August Accounts	2011 August Usage	2011 September Accounts	2011 September Usage
0 to 1,999	205	69,000	196	70,000	169	47,000	176	52,000	155	49,000	149	50,000
2,000 to 2,999	92	184,000	103	206,000	58	116,000	59	118,000	44	88,000	56	112,000
3,000 to 3,999	117	351,000	136	408,000	50	150,000	47	141,000	31	93,000	46	138,000
4,000 to 4,999	146	584,000	180	720,000	71	284,000	46	184,000	32	128,000	52	208,000
5,000 to 5,999	125	625,000	183	915,000	50	250,000	57	285,000	36	180,000	43	215,000
6,000 to 6,999	142	852,000	178	1,068,000	69	414,000	52	312,000	31	186,000	58	348,000
7,000 to 7,999	126	882,000	177	1,239,000	74	518,000	47	329,000	39	273,000	54	378,000
8,000 to 8,999	159	1,272,000	159	1,272,000	81	648,000	66	528,000	32	256,000	58	464,000
9,000 to 9,999	165	1,485,000	163	1,467,000	76	684,000	58	522,000	41	369,000	57	513,000
10,000 to 14,999	134	1,340,000	154	1,540,000	75	750,000	54	540,000	37	370,000	68	680,000
15,000 to 19,999	669	8,624,000	627	8,076,000	473	6,185,000	395	5,184,000	205	2,670,000	357	4,708,000
20,000 to 24,999	551	9,784,000	461	8,153,000	553	9,951,000	497	8,936,000	276	4,995,000	493	8,915,000
25,000 to 29,999	320	7,279,000	278	6,352,000	478	10,956,000	443	10,162,000	351	8,080,000	530	12,174,000
30,000 to 34,999	187	5,203,000	158	4,373,000	379	10,620,000	395	11,025,000	395	11,077,000	390	10,850,000
35,000 to 39,999	110	3,600,000	107	3,511,000	252	8,273,000	295	9,694,000	353	11,622,000	309	10,175,000
40,000 to 44,999	47	1,778,000	41	1,542,000	177	6,680,000	231	8,713,000	291	11,039,000	225	8,506,000
45,000 to 49,999	34	1,467,000	30	1,270,000	121	5,195,000	154	6,620,000	243	10,421,000	157	6,732,000
50,000 to 59,999	21	1,009,000	24	1,134,000	67	3,197,000	103	4,926,000	189	9,044,000	124	5,925,000
60,000 to 69,999	28	1,542,000	21	1,164,000	79	4,336,000	116	6,351,000	286	15,826,000	115	6,300,000
70,000 +	68	13,532,000	82	16,271,000	142	25,716,000	223	34,045,000	482	60,311,000	211	35,091,000
TOTAL	**3,446**	**61,462,000**	**3,458**	**60,751,000**	**3,494**	**94,970,000**	**3,514**	**108,667,000**	**3,549**	**147,077,000**	**3,552**	**112,482,000**
WATER USE PER METER PER MONTH (GALLONS)		**17,836**		**17,568**		**27,181**		**30,924**		**41,442**		**31,667**

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576

MONTHLY RETAIL CUSTOMER AND WATER USE BY CATEGORY

Year FY 2012

WATER USE CATEGORY	October 2011 Accounts	October 2011 Usage	November 2011 Accounts	November 2011 Usage	December 2011 Accounts	December 2011 Usage	January 2012 Accounts	January 2012 Usage	February 2012 Accounts	February 2012 Usage	March 2012 Accounts	March 2012 Usage
0 to 1,999	172	61,000	261	99,000	314	105,000	409	175,000	381	149,000	377	144,000
2,000 to 2,999	67	134,000	187	374,000	198	396,000	273	546,000	282	564,000	254	508,000
3,000 to 3,999	100	300,000	245	735,000	268	804,000	398	1,194,000	380	1,140,000	370	1,110,000
4,000 to 4,999	105	420,000	292	1,168,000	328	1,312,000	478	1,912,000	484	1,936,000	446	1,784,000
5,000 to 5,999	90	450,000	234	1,170,000	381	1,905,000	435	2,175,000	419	2,095,000	370	1,850,000
6,000 to 6,999	112	672,000	243	1,458,000	322	1,932,000	348	2,088,000	377	2,262,000	339	2,034,000
7,000 to 7,999	101	707,000	227	1,589,000	278	1,946,000	285	1,995,000	270	1,890,000	257	1,799,000
8,000 to 8,999	115	920,000	177	1,416,000	245	1,960,000	198	1,584,000	224	1,792,000	221	1,768,000
9,000 to 9,999	130	1,170,000	171	1,539,000	193	1,737,000	148	1,332,000	169	1,521,000	171	1,539,000
10,000 to 14,999	120	1,200,000	155	1,550,000	168	1,680,000	142	1,420,000	136	1,360,000	152	1,520,000
15,000 to 19,999	655	8,559,000	557	7,111,000	474	5,945,000	296	3,701,000	330	4,144,000	421	5,321,000
20,000 to 24,999	593	10,624,000	323	5,792,000	199	3,540,000	113	1,978,000	101	1,800,000	182	3,238,000
25,000 to 29,999	383	8,799,000	188	4,312,000	116	2,631,000	54	1,223,000	49	1,114,000	77	1,725,000
30,000 to 34,999	276	7,626,000	104	2,885,000	40	1,108,000	16	440,000	23	648,000	30	848,000
35,000 to 39,999	192	6,283,000	68	2,217,000	25	818,000	15	482,000	13	421,000	21	698,000
40,000 to 44,999	92	3,509,000	33	1,244,000	14	533,000	8	302,000	8	302,000	12	448,000
45,000 to 49,999	47	2,003,000	26	1,117,000	10	434,000	7	302,000	10	433,000	8	340,000
50,000 to 59,999	36	1,718,000	13	624,000	9	432,000	2	95,000	1	49,000	5	244,000
60,000 to 69,999	48	2,640,000	15	832,000	17	934,000	5	277,000	12	694,000	7	392,000
70,000 +	124	23,627,000	79	14,533,000	59	8,751,000	47	7,951,000	38	6,523,000	45	7,476,000
TOTAL	**3,558**	**81,422,000**	**3,598**	**51,765,000**	**3,658**	**38,903,000**	**3,677**	**31,172,000**	**3,707**	**30,837,000**	**3,765**	**34,786,000**
WATER USE PER METER PER MONTH (GALLONS)		**22,884**		**14,387**		**10,635**		**8,478**		**8,319**		**9,239**

WATER USE CATEGORY	April 2012 Accounts	April 2012 Usage	May 2012 Accounts	May 2012 Usage	June 2012 Accounts	June 2012 Usage	July 2012 Accounts	July 2012 Usage	August 2012 Accounts	August 2012 Usage	September 2012 Accounts	September 2012 Usage
0 to 1,999	310	108,000	210	58,000	195	45,000	200	32,000	118	31,000	189	75,000
2,000 to 2,999	171	342,000	87	174,000	51	102,000	40	80,000	41	82,000	66	132,000
3,000 to 3,999	267	801,000	75	225,000	67	201,000	41	123,000	46	138,000	88	264,000
4,000 to 4,999	297	1,188,000	88	352,000	61	244,000	52	208,000	35	140,000	81	324,000
5,000 to 5,999	275	1,375,000	107	535,000	66	330,000	56	280,000	48	240,000	86	430,000
6,000 to 6,999	267	1,602,000	102	612,000	83	498,000	36	216,000	35	210,000	89	534,000
7,000 to 7,999	226	1,582,000	87	609,000	79	553,000	49	343,000	43	301,000	84	588,000
8,000 to 8,999	208	1,664,000	107	856,000	90	720,000	45	360,000	58	464,000	79	632,000
9,000 to 9,999	186	1,674,000	149	1,341,000	90	810,000	69	621,000	48	432,000	103	927,000
10,000 to 14,999	176	1,760,000	117	1,170,000	99	990,000	61	610,000	64	640,000	90	900,000
15,000 to 19,999	605	7,735,000	631	8,264,000	544	7,075,000	402	5,296,000	364	4,738,000	544	7,136,000
20,000 to 24,999	379	6,714,000	644	11,566,000	576	10,398,000	526	9,517,000	497	8,965,000	608	10,928,000
25,000 to 29,999	162	3,710,000	489	11,217,000	496	11,325,000	535	12,294,000	533	12,243,000	512	11,781,000
30,000 to 34,999	65	1,813,000	312	8,664,000	366	10,192,000	441	12,356,000	464	12,974,000	390	10,892,000
35,000 to 39,999	39	1,284,000	181	5,933,000	299	9,798,000	360	11,863,000	379	12,457,000	244	7,998,000
40,000 to 44,999	26	982,000	124	4,693,000	181	6,824,000	250	9,476,000	273	10,389,000	183	6,928,000
45,000 to 49,999	13	563,000	87	3,723,000	118	5,056,000	154	6,596,000	211	9,072,000	115	4,927,000
50,000 to 59,999	14	669,000	48	2,285,000	96	4,590,000	155	7,425,000	152	7,287,000	76	3,644,000
60,000 to 69,999	13	724,000	45	2,470,000	98	5,358,000	135	7,421,000	164	8,993,000	90	4,918,000
70,000 +	57	9,769,000	115	17,109,000	173	29,707,000	241	37,115,000	301	44,212,000	153	26,526,000
TOTAL	**3,756**	**46,059,000**	**3,805**	**81,856,000**	**3,828**	**104,816,000**	**3,848**	**122,232,000**	**3,874**	**134,008,000**	**3,870**	**100,484,000**
WATER USE PER METER PER MONTH (GALLONS)		**12,263**		**21,513**		**27,381**		**31,765**		**34,592**		**25,965**

PERCENTAGE USE BY CATEGORY

Year: FY 2010	2009		2009		2009		2010		2010		2010		2010		2010		2010		2010		2010		2010	
WATER USE CATEGORY	October		November		December		January		February		March		April		May		June		July		August		September	
	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage
0 to 1,999	8.3%	0.3%	8.39%	0.35%	9.1%	0.4%	8.7%	0.4%	10.40%	0.61%	12.5%	0.9%	8.1%	0.2%	6.0%	0.1%	4.6%	0.0%	4.6%	0.1%	3.5%	0.0%	4.6%	0.1%
2,000 to 2,999	4.8%	0.8%	6.62%	1.23%	7.3%	1.6%	4.7%	1.0%	7.49%	2.05%	10.4%	3.1%	4.0%	0.6%	4.0%	0.5%	1.5%	0.1%	1.6%	0.1%	1.8%	0.1%	2.2%	0.2%
3,000 to 3,999	8.0%	2.0%	9.95%	2.79%	11.1%	3.7%	8.9%	2.9%	12.95%	5.32%	15.6%	7.0%	4.9%	1.2%	5.1%	0.9%	1.6%	0.2%	2.2%	0.3%	1.4%	0.1%	2.8%	0.4%
4,000 to 4,999	8.5%	2.8%	12.96%	4.84%	14.0%	6.3%	10.9%	4.7%	13.91%	7.63%	15.3%	9.2%	6.5%	2.0%	5.8%	1.4%	1.7%	0.2%	2.1%	0.3%	1.4%	0.2%	3.2%	0.5%
5,000 to 5,999	9.3%	3.9%	10.77%	5.03%	11.5%	6.4%	10.9%	5.9%	13.01%	8.91%	13.1%	9.8%	7.4%	2.9%	5.6%	1.7%	2.1%	0.4%	2.4%	0.5%	1.3%	0.2%	3.1%	0.7%
6,000 to 6,999	8.3%	4.2%	8.67%	4.86%	10.5%	7.0%	10.7%	6.9%	10.21%	8.40%	8.7%	7.8%	8.1%	3.8%	6.4%	2.3%	1.3%	0.3%	2.8%	0.7%	1.6%	0.3%	3.5%	0.9%
7,000 to 7,999	7.8%	4.6%	8.46%	5.53%	8.0%	6.2%	9.4%	7.1%	8.43%	8.09%	6.8%	7.1%	7.6%	4.2%	5.3%	2.2%	1.9%	0.5%	2.8%	0.8%	1.4%	0.3%	3.4%	1.0%
8,000 to 8,999	6.6%	4.4%	6.02%	4.49%	5.8%	5.2%	7.8%	6.8%	5.71%	6.25%	4.2%	5.1%	7.1%	4.4%	4.7%	2.3%	2.3%	0.6%	2.8%	0.9%	1.8%	0.4%	3.5%	1.2%
9,000 to 9,999	4.8%	3.6%	4.28%	3.60%	4.8%	4.9%	5.3%	5.2%	4.01%	4.95%	3.3%	4.4%	5.8%	4.1%	4.6%	2.5%	1.6%	0.5%	3.9%	1.5%	1.3%	0.3%	3.3%	1.2%
10,000 to 14,999	4.7%	3.9%	3.48%	3.25%	2.7%	3.0%	4.9%	5.3%	3.35%	4.60%	1.9%	2.9%	5.4%	4.2%	4.7%	2.9%	2.5%	0.9%	3.6%	1.5%	1.2%	0.3%	3.1%	1.3%
15,000 to 19,999	13.8%	14.7%	10.01%	11.81%	8.0%	11.3%	10.0%	13.4%	5.74%	9.69%	3.9%	7.2%	17.4%	17.3%	17.8%	13.9%	12.4%	5.6%	17.6%	9.3%	7.7%	2.8%	17.5%	9.4%
20,000 to 24,999	6.5%	9.5%	3.90%	6.44%	2.5%	4.8%	3.2%	6.0%	1.66%	4.03%	1.4%	3.8%	8.7%	12.2%	11.8%	12.8%	13.0%	8.0%	15.8%	11.6%	9.9%	5.0%	14.6%	10.8%
25,000 to 29,999	2.7%	5.2%	1.96%	4.13%	1.1%	2.8%	1.0%	2.6%	0.72%	2.25%	0.6%	2.1%	3.5%	6.2%	7.5%	10.4%	12.3%	9.7%	12.2%	11.4%	12.2%	7.9%	11.3%	10.7%
30,000 to 34,999	1.6%	3.7%	0.82%	2.07%	0.7%	2.3%	0.7%	2.0%	0.25%	0.97%	0.3%	1.2%	1.6%	3.4%	4.0%	6.7%	11.5%	11.2%	7.6%	8.7%	11.2%	8.7%	7.8%	9.0%
35,000 to 39,999	0.7%	1.8%	0.70%	2.15%	0.6%	2.3%	0.7%	2.5%	0.34%	1.54%	0.4%	2.1%	0.8%	2.0%	1.9%	3.7%	8.8%	10.0%	6.2%	8.3%	9.8%	9.1%	5.2%	7.1%
40,000 to 44,999	0.5%	1.7%	0.41%	1.43%	0.2%	1.1%	0.3%	1.4%	0.25%	1.26%	0.1%	0.7%	0.7%	2.0%	0.9%	2.1%	6.4%	8.3%	3.3%	5.2%	7.7%	8.2%	2.8%	4.5%
45,000 to 49,999	0.3%	1.0%	0.29%	1.16%	0.3%	1.4%	0.2%	0.7%	0.16%	0.91%	0.1%	0.4%	0.5%	1.7%	0.7%	1.8%	4.3%	6.4%	2.1%	3.6%	5.9%	7.1%	1.9%	3.3%
50,000 to 59,999	0.2%	0.9%	0.25%	1.15%	0.2%	0.8%	0.1%	0.7%	0.09%	0.61%	0.1%	0.4%	0.1%	0.5%	0.6%	1.6%	2.5%	4.2%	1.4%	2.8%	4.2%	5.6%	1.1%	2.2%
60,000 to 69,999	0.4%	1.9%	0.25%	1.29%	0.3%	2.0%	0.3%	1.9%	0.35%	2.56%	0.3%	2.3%	0.4%	1.7%	0.5%	1.7%	3.0%	5.6%	1.2%	2.6%	6.0%	9.1%	1.8%	4.0%
70,000 +	2.1%	29.3%	1.81%	32.40%	1.4%	26.7%	1.3%	22.8%	0.97%	19.37%	1.0%	22.5%	1.6%	25.4%	2.3%	28.2%	4.9%	27.5%	4.0%	29.8%	8.8%	34.3%	3.5%	31.7%
TOTAL	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

WATER USE % BY MONTH

PERCENTAGE USE BY CATEGORY

Year FY 2011	2010		2010		2010		2011		2011		2011		2011		2011		2011		2011		2011		2011	
WATER USE CATEGORY	October		November		December		January		February		March		April		May		June		July		August		September	
	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage
0 to 1,999	5.6%	0.1%	6.20%	0.16%	7.4%	0.3%	7.9%	0.3%	12.45%	0.82%	5.4%	0.1%	6.0%	0.1%	5.7%	0.1%	4.8%	0.1%	5.0%	0.1%	4.4%	0.0%	4.2%	0.0%
2,000 to 2,999	3.2%	0.3%	4.81%	0.67%	4.7%	0.8%	4.7%	0.9%	8.22%	2.04%	3.1%	0.4%	2.7%	0.3%	3.0%	0.3%	1.7%	0.1%	1.7%	0.1%	1.2%	0.1%	1.6%	0.1%
3,000 to 3,999	3.6%	0.5%	6.98%	1.45%	6.7%	1.7%	6.6%	1.9%	10.74%	3.99%	4.1%	0.8%	3.4%	0.6%	3.9%	0.7%	1.4%	0.2%	1.3%	0.1%	0.9%	0.1%	1.3%	0.1%
4,000 to 4,999	5.4%	1.1%	7.39%	2.06%	9.2%	3.0%	9.7%	3.7%	12.98%	6.43%	5.8%	1.5%	4.2%	1.0%	5.2%	1.2%	2.0%	0.3%	1.3%	0.2%	0.9%	0.1%	1.5%	0.2%
5,000 to 5,999	4.4%	1.1%	7.33%	2.55%	9.1%	3.8%	10.1%	4.9%	12.10%	7.49%	6.3%	2.0%	3.6%	1.0%	5.3%	1.5%	1.4%	0.3%	1.6%	0.3%	1.0%	0.1%	1.2%	0.2%
6,000 to 6,999	3.7%	1.1%	7.03%	2.93%	7.9%	3.9%	10.4%	6.0%	10.27%	7.63%	6.1%	2.3%	4.1%	1.4%	5.1%	1.8%	2.0%	0.4%	1.5%	0.3%	0.9%	0.1%	1.6%	0.3%
7,000 to 7,999	4.6%	1.6%	6.74%	3.28%	6.9%	4.0%	8.3%	5.6%	6.66%	5.76%	5.7%	2.6%	3.7%	1.4%	5.1%	2.0%	2.1%	0.5%	1.3%	0.3%	1.1%	0.2%	1.5%	0.3%
8,000 to 8,999	3.6%	1.4%	5.32%	2.95%	6.0%	3.9%	7.6%	5.9%	5.97%	5.92%	5.5%	2.8%	4.6%	2.1%	4.6%	2.1%	2.3%	0.7%	1.9%	0.5%	0.9%	0.2%	1.6%	0.4%
9,000 to 9,999	4.4%	1.9%	4.48%	2.80%	5.5%	4.1%	6.4%	5.5%	4.10%	4.56%	5.7%	3.3%	4.8%	2.4%	4.7%	2.4%	2.2%	0.7%	1.7%	0.5%	1.2%	0.3%	1.6%	0.5%
10,000 to 14,999	3.3%	1.6%	4.21%	2.93%	5.1%	4.2%	4.6%	4.5%	3.29%	4.08%	5.1%	3.3%	3.9%	2.2%	4.5%	2.5%	2.1%	0.8%	1.5%	0.5%	1.0%	0.3%	1.9%	0.6%
15,000 to 19,999	18.0%	11.4%	17.28%	15.40%	14.8%	15.5%	12.9%	15.5%	7.16%	11.00%	19.6%	16.2%	19.4%	14.0%	18.1%	13.3%	13.5%	6.5%	11.2%	4.8%	5.8%	1.8%	10.1%	4.2%
20,000 to 24,999	13.8%	12.0%	9.20%	11.51%	7.1%	10.3%	4.4%	7.5%	2.50%	5.37%	11.5%	13.1%	16.0%	15.9%	13.3%	13.4%	15.8%	10.5%	14.1%	8.2%	7.8%	3.4%	13.9%	7.9%
25,000 to 29,999	9.5%	10.5%	4.69%	7.45%	3.4%	6.4%	2.2%	4.7%	0.68%	1.93%	6.5%	9.4%	9.3%	11.8%	8.0%	10.5%	13.7%	11.5%	12.6%	9.4%	9.9%	5.5%	14.9%	10.8%
30,000 to 34,999	5.8%	7.9%	2.05%	3.91%	2.1%	4.7%	1.1%	3.0%	0.52%	1.83%	3.6%	6.3%	5.4%	8.5%	4.6%	7.2%	10.9%	11.2%	11.2%	10.1%	11.1%	7.5%	11.0%	9.6%
35,000 to 39,999	3.6%	5.7%	1.87%	4.25%	0.9%	2.3%	0.6%	1.8%	0.21%	0.84%	1.6%	3.3%	3.2%	5.9%	3.1%	5.8%	7.2%	8.7%	8.4%	8.9%	10.0%	7.9%	8.7%	9.1%
40,000 to 44,999	1.8%	3.3%	0.74%	1.92%	0.5%	1.7%	0.2%	0.9%	0.24%	1.13%	1.0%	2.4%	1.4%	2.9%	1.2%	2.5%	5.1%	7.0%	6.6%	8.0%	8.2%	7.5%	6.3%	7.6%
45,000 to 49,999	1.0%	2.1%	0.36%	1.05%	0.3%	1.2%	0.2%	1.0%	0.20%	1.09%	0.5%	1.4%	1.0%	2.4%	0.9%	2.1%	3.5%	5.5%	4.4%	6.1%	6.8%	7.1%	4.4%	6.0%
50,000 to 59,999	1.0%	2.2%	0.23%	0.79%	0.3%	1.3%	0.2%	1.0%	0.09%	0.53%	0.5%	1.4%	0.6%	1.6%	0.7%	1.9%	1.9%	3.4%	2.9%	4.5%	5.3%	6.2%	3.5%	5.3%
60,000 to 69,999	1.0%	2.6%	0.83%	3.18%	0.4%	1.9%	0.3%	1.4%	0.24%	1.57%	0.4%	1.5%	0.8%	2.5%	0.6%	1.9%	2.3%	4.6%	3.3%	5.8%	8.1%	10.8%	3.2%	5.6%
70,000 +	2.9%	31.6%	2.26%	28.76%	1.9%	25.4%	1.7%	24.1%	1.38%	25.99%	2.2%	26.1%	2.0%	22.0%	2.4%	26.8%	4.1%	27.1%	6.4%	31.3%	13.6%	41.0%	5.9%	31.2%
TOTAL	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

WATER USE % BY MONTH

PERCENTAGE USE BY CATEGORY

Year FY 2012

WATER USE CATEGORY	2011 October Accounts	2011 October Usage	2011 November Accounts	2011 November Usage	2011 December Accounts	2011 December Usage	2012 January Accounts	2012 January Usage	2012 February Accounts	2012 February Usage	2012 March Accounts	2012 March Usage
0 to 1,999	4.8%	0.1%	7.3%	0.2%	8.6%	0.3%	11.1%	0.6%	10.3%	0.5%	10.0%	0.4%
2,000 to 2,999	1.9%	0.2%	5.2%	0.7%	5.4%	1.0%	7.4%	1.8%	7.6%	1.8%	6.7%	1.5%
3,000 to 3,999	2.8%	0.4%	6.8%	1.4%	7.3%	2.1%	10.8%	3.8%	10.3%	3.7%	9.8%	3.2%
4,000 to 4,999	3.0%	0.5%	8.1%	2.3%	9.0%	3.4%	13.0%	6.1%	13.1%	6.3%	11.8%	5.1%
5,000 to 5,999	2.5%	0.6%	6.5%	2.3%	10.4%	4.9%	11.8%	7.0%	11.3%	6.8%	9.8%	5.3%
6,000 to 6,999	3.1%	0.8%	6.8%	2.8%	8.8%	5.0%	9.5%	6.7%	10.2%	7.3%	9.0%	5.8%
7,000 to 7,999	2.8%	0.9%	6.3%	3.1%	7.6%	5.0%	7.8%	6.4%	7.3%	6.1%	6.8%	5.2%
8,000 to 8,999	3.2%	1.1%	4.9%	2.7%	6.7%	5.0%	5.4%	5.1%	6.0%	5.8%	5.9%	5.1%
9,000 to 9,999	3.7%	1.4%	4.8%	3.0%	5.3%	4.5%	4.0%	4.3%	4.6%	4.9%	4.5%	4.4%
10,000 to 14,999	3.4%	1.5%	4.3%	3.0%	4.6%	4.3%	3.9%	4.6%	3.7%	4.4%	4.0%	4.4%
15,000 to 19,999	18.4%	10.5%	15.5%	13.7%	13.0%	15.3%	8.1%	11.9%	8.9%	13.4%	11.2%	15.3%
20,000 to 24,999	16.7%	13.0%	9.0%	11.2%	5.4%	9.1%	3.1%	6.3%	2.7%	5.8%	4.8%	9.3%
25,000 to 29,999	10.8%	10.8%	5.2%	8.3%	3.2%	6.8%	1.5%	3.9%	1.3%	3.6%	2.0%	5.0%
30,000 to 34,999	7.8%	9.4%	2.9%	5.6%	1.1%	2.8%	0.4%	1.4%	0.6%	2.1%	0.8%	2.4%
35,000 to 39,999	5.4%	7.7%	1.9%	4.3%	0.7%	2.1%	0.4%	1.5%	0.4%	1.4%	0.6%	2.0%
40,000 to 44,999	2.6%	4.3%	0.9%	2.4%	0.4%	1.4%	0.2%	1.0%	0.2%	1.0%	0.3%	1.3%
45,000 to 49,999	1.3%	2.5%	0.7%	2.2%	0.3%	1.1%	0.2%	1.0%	0.3%	1.4%	0.2%	1.0%
50,000 to 59,999	1.0%	2.1%	0.4%	1.2%	0.2%	1.1%	0.1%	0.3%	0.0%	0.2%	0.1%	0.7%
60,000 to 69,999	1.3%	3.2%	0.4%	1.6%	0.5%	2.4%	0.1%	0.9%	0.3%	2.3%	0.2%	1.1%
70,000 +	3.5%	29.0%	2.2%	28.1%	1.6%	22.5%	1.3%	25.5%	1.0%	21.2%	1.2%	21.5%
TOTAL	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

WATER USE CATEGORY	2012 April Accounts	2012 April Usage	2012 May Accounts	2012 May Usage	2012 June Accounts	2012 June Usage	2012 July Accounts	2012 July Usage	2012 August Accounts	2012 August Usage	2012 September Accounts	2012 September Usage
0 to 1,999	8.3%	0.2%	5.5%	0.1%	5.1%	0.0%	5.2%	0.0%	3.0%	0.0%	4.9%	0.1%
2,000 to 2,999	4.6%	0.7%	2.3%	0.2%	1.3%	0.1%	1.0%	0.1%	1.1%	0.1%	1.7%	0.1%
3,000 to 3,999	7.1%	1.7%	2.0%	0.3%	1.8%	0.2%	1.1%	0.1%	1.2%	0.1%	2.3%	0.3%
4,000 to 4,999	7.9%	2.6%	2.3%	0.4%	1.6%	0.2%	1.4%	0.2%	0.9%	0.1%	2.1%	0.3%
5,000 to 5,999	7.3%	3.0%	2.8%	0.7%	1.7%	0.3%	1.5%	0.2%	1.2%	0.2%	2.2%	0.4%
6,000 to 6,999	7.1%	3.5%	2.7%	0.7%	2.2%	0.5%	0.9%	0.2%	0.9%	0.2%	2.3%	0.5%
7,000 to 7,999	6.0%	3.4%	2.3%	0.7%	2.1%	0.5%	1.3%	0.3%	1.1%	0.2%	2.2%	0.6%
8,000 to 8,999	5.5%	3.6%	2.8%	1.0%	2.4%	0.7%	1.2%	0.3%	1.5%	0.3%	2.0%	0.6%
9,000 to 9,999	5.0%	3.6%	3.9%	1.6%	2.4%	0.8%	1.8%	0.5%	1.2%	0.3%	2.7%	0.9%
10,000 to 14,999	4.7%	3.8%	3.1%	1.4%	2.6%	0.9%	1.6%	0.5%	1.7%	0.5%	2.3%	0.9%
15,000 to 19,999	16.1%	16.8%	16.6%	10.1%	14.2%	6.7%	10.4%	4.3%	9.4%	3.5%	14.1%	7.1%
20,000 to 24,999	10.1%	14.6%	16.9%	14.1%	15.0%	9.9%	13.7%	7.8%	12.8%	6.7%	15.7%	10.9%
25,000 to 29,999	4.3%	8.1%	12.9%	13.7%	13.0%	10.8%	13.9%	10.1%	13.8%	9.1%	13.2%	11.7%
30,000 to 34,999	1.7%	3.9%	8.2%	10.6%	9.6%	9.7%	11.5%	10.1%	12.0%	9.7%	10.1%	10.8%
35,000 to 39,999	1.0%	2.8%	4.8%	7.2%	7.8%	9.3%	9.4%	9.7%	9.8%	9.3%	6.3%	8.0%
40,000 to 44,999	0.7%	2.1%	3.3%	5.7%	4.7%	6.5%	6.5%	7.8%	7.0%	7.8%	4.7%	6.9%
45,000 to 49,999	0.3%	1.2%	2.3%	4.5%	3.1%	4.8%	4.0%	5.4%	5.4%	6.8%	3.0%	4.9%
50,000 to 59,999	0.4%	1.5%	1.3%	2.8%	2.5%	4.4%	4.0%	6.1%	3.9%	5.4%	2.0%	3.6%
60,000 to 69,999	0.3%	1.6%	1.2%	3.0%	2.6%	5.1%	3.5%	6.1%	4.2%	6.7%	2.3%	4.9%
70,000 +	1.5%	21.2%	3.0%	20.9%	4.5%	28.3%	6.3%	30.4%	7.8%	33.0%	4.0%	26.4%
TOTAL	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

WATER USE % BY MONTH

TCMUD000639

TROPHY CLUB M.U.D. NO. 1
FY 2015 BUDGET
AMENDMENT #1 DECEMBER 16, 2014

Budget Summary

General Fund	
Revenue	8,102,372
FY 2015 Tax Collections	167,857
FY 2015 PID Surcharges	133,997
Reserve Funds	74,706
Total Revenue	8,478,933
Water Expense	5,474,585
Wastewater Expense	1,400,512
Board of Directors Expense	22,881
Administration Expense	1,244,663
Non-Departmental Expense	336,291
Total Expense	8,478,933
Net Budget Surplus/Deficit	0

Fire Fund	
Revenue	27,950
FY 2015 Tax Collections	872,859
FY 2015 PID Assessment	357,462
Reserve Funds	125,670
Total Revenue	1,383,940
Fire Expense	1,383,940
Total Expense	1,383,940
Net Budget Surplus/Deficit	0

Debt Service Fund	
Revenue	512,237
FY 2015 Tax Collections	466,019
Reserve (PID Fees/Other)	100,000
Total Revenue	1,078,256
Debt Service Expense	1,076,331
Total Expense	1,076,331
Net Budget Surplus/Deficit	1,925

2015 Property Value Summary

MUD Tarrant Co	294,312,465
MUD Denton Co	835,270,435
PID	462,597,909
Total Value	**1,592,180,809**

Tax Rate Summary

	2014	2015
O&M (General Fund) Tax	0 00935	0 01486
I & S (Debt Service) Tax	0 03666	0 04126
Fire Tax	0 08738	0.07727
Total Tax Rate	**0.13339**	**0.13339**
Increase/Decrease		*0.00000*
PID Fire Assessment Rate	**0.08738**	**0.07727**
Reduction		*-0 01011*

TCMUD000640

Trophy Club MUD No.1
FY 2015 Budget
Amendment No. 1 12/16/14

GENERAL FUND

Account	Description	Original FY 2015 Budget	[redacted]	Proposed Amend #1	[redacted]	Comments
	General Fund Revenues					
135-40000-000-000	Property Taxes	167,857		167,857		SEE SCHEDULE TAX_ASSESS
135-40002-000-000	Property Taxes/Delinquent	0		0		
135-40015-000-000	Property Taxes/P & I	900		900		
135-40025-000-000	PID Surcharges	133,997		133,997		SEE SCHEDULE TAX_ASSESS
135-43215-000-000	Insurance Settlement	0		0		
135-47000-000-000	Water	5,286,045		5,286,045		SEE SCHEDULE GF-D
135-47005-000-000	Sewer	2,270,982		2,270,982		SEE SCHEDULE GF-E
135-47025-000-000	Penalties	63,416		63,416		SEE SCHEDULE GF-D
135-47030-000-000	Service Charges (Disconnect Fees)	8,000		8,000		SEE SCHEDULE GF-D
135-47035-000-000	Plumbing Inspections	2,000		2,000		
135-47045-000-000	Sewer Inspections	5,000		5,000		
135-47070-000-000	TCCC Effluent Charges	86,815		86,815		SEE SCHEDULE GF-E
135-48005-000-000	Utility Fees	184,000		184,000		SEE SCHEDULE GF-D
135-49010-000-000	Interest Income	5,000		5,000		
135-49016-000-000	Cell Tower Revenue	10,164		10,164		NEW CONTRACT UNDER NEGOTIATION, INCREASE NOT REQUESTED BUT REMOVAL OF UNUSED EQUIPMENT
135-49018-000-000	Building Rent Income	7,000		7,000		$583 33 PER MONTH COLLECTION BARN RENT FROM TOWN
135-49030-000-000	Vending Revenue	350		350		WWTP AND COLLECTION BARN
135-49035-000-000	Prior Year Reserves	0		0		
135-49036-000-000	GASB Reserves	74,706		74,706		SEE SCHEDULE GF-L, GASB RESERVES FOR SCHEDULED COMPUTER REPLACEMENTS
135-49075-000-000	Oversize Meter Reimbursement	84,000		84,000		
135-49900-000-000	Miscellaneous Income	54,000		88,600		ADDED $34,600 FROM TOWN FOR IT BUY OUT ($19,600 HARDWARE AND $15,000 SOFTWARE)
135-49901-000-000	Records Management Revenue	100		100		
135-49903-000-000	Recovery of Prior Year Expense	0		0		
135-49905-000-000	Gas Well Revenue	0		0		
	Total	**8,444,333**		**8,478,933**		

General Fund Expenses

Water & Distribution						
135-50005-010-000	Salaries & Wages	301,101		301,101		SEE SCHEDULE GF-H
135-50010-010-000	Overtime	19,500		19,500		SEE SCHEDULE GF-H
135-50016-010-000	Longevity	5,343		5,343		SEE SCHEDULE GF-H
135-50017-010-000	Certification	4,800		4,800		SEE SCHEDULE GF-H
135-50020-010-000	Retirement	29,349		29,349		SEE SCHEDULE GF-J
135-50026-010-000	Medical Insurance	44,988		44,988		SEE SCHEDULE GF-I (Updated with Board approved plan rates)
135-50027-010-000	Dental Insurance	3,288		3,288		SEE SCHEDULE GF-I
135-50028-010-000	Vision Insurance	834		834		SEE SCHEDULE GF-I
135-50029-010-000	Life Insurance & Other	3,074		3,074		SEE SCHEDULE GF-I
135-50030-010-000	Social Security Taxes	21,135		21,135		SEE SCHEDULE GF-H
135-50035-010-000	Medicare Taxes	4,943		4,943		SEE SCHEDULE GF-H
135-50040-010-000	Unemployment Taxes	1,242		1,242		SEE SCHEDULE GF-H
135-50045-010-000	Workman's Compensation	16,020		16,020		TML INVOICE AMOUNT
135-50060-010-000	Pre-emp Physicals/Testing	1,000		1,000		NEW $75 DOT PHYSICAL FEE
135-50070-010-000	Employee Relations	300		300		
135-55005-010-000	Engineering	10,000		10,000		
135-55080-010-000	Maintenance & Repairs	71,242		71,242		ADDITIONAL MAINTENANCE FY 15 (REDUCED BY $3758 TO HELP FUND CAPITAL PROJECTS)
135-55090-010-000	Vehicle Maintenance	8,000		8,000		ADDITIONAL VEHICLE MAINTENANCE FY 15
135-55105-010-000	Maintenance-Heavy Equipment	3,500		3,500		ADDITIONAL MAINTENANCE-HEAVY EQUIPMENT FY 15
135-55135-010-000	Lab Analysis - MUD	5,500		5,500		TCEQ ESTIMATE + MONTHLY BAC T & REDUCED FOR PID PORTION
135-60010-010-000	Communications/Pagers/Mobiles	4,913		4,913		
135-60020-010-000	Electricity	170,765		170,765		SEE SCHEDULE GF-K
135-60066-010-000	Publications/Books/Subscripts	500		500		
135-60070-010-000	Dues & Memberships	500		500		
135-60080-010-000	Schools & Training	4,138		4,138		SEE SCHEDULE GF-G
135-60090-010-000	Safety Program	400		400		
135-60100-010-000	Travel & per diem	1,500		1,500		SEE SCHEDULE GF-G
135-60105-010-000	Rent/Lease Equipment	1,500		1,500		EMERGENCY EQUIPMENT RENTAL IF NEEDED
135-60135-010-000	TCEQ Fees & Permits - MUD	49,275		49,275		REG ASSESSMENT ($22,500), WATER SYSTEM FEES ($6,775) & NTGW WELL FEES ($20,000)

TCMUD000641

Trophy Club MUD No.1
FY 2015 Budget
Amendment No. 1 12/16/14

Account	Description	Original FY 2015 Budget	[redacted]	Proposed Amend #1	[redacted]	Comments
135-60150-010-000	Wholesale Water	2,928,308	[redacted]	2,928,308	[redacted]	SEE SCHEDULE GF-C
135-60245-010-000	Miscellaneous Expenses	200	[redacted]	200	[redacted]	
135-60280-010-000	Property Maintenance	3,500	[redacted]	3,500	[redacted]	
135-60285-010-000	Lawn Equipment & Maintenance	250	[redacted]	250	[redacted]	
135-60360-010-000	Furniture/Equipment < $5000	3,500	[redacted]	3,500	[redacted]	
135-65005-010-000	Fuel & Lube	29,173	[redacted]	29,173	[redacted]	SEE SCHEDULE GF-M
135-65010-010-000	Uniforms	3,620	[redacted]	3,620	[redacted]	SEE SCHEDULE GF-F
135-65030-010-000	Chemicals	7,000	[redacted]	7,000	[redacted]	ADDITIONAL CHEMICALS USE
135-65035-010-000	Small Tools	1,200	[redacted]	1,200	[redacted]	
135-65040-010-000	Safety Equipment	1,000	[redacted]	1,000	[redacted]	
135-65050-010-000	Meter Expense	161,500	[redacted]	161,500	[redacted]	ADDED $18,000 SOLANA CHANGE OUT -COMPLETE METER CHANGEOUTS AND NEW METERS
135-69005-010-000	Capital Outlays	1,089,006	[redacted]	1,177,566	[redacted]	SEE SCHEDULE GF-A
135-69006-010-000	Long Term Debt Payment from Water Sales	0	[redacted]	0	[redacted]	SEE SCHEDULE GF-B FUNDS TO TRANSER TO DEBT SERVICE BUDGET TO COVER REVENUE BONDS
135-69008-010-000	Short Term Debt-Principal	129,000	[redacted]	129,000	[redacted]	SEE SCHEDULE GF-B
135-69009-010-000	Short Term Debt-Interest	3,612	[redacted]	3,612	[redacted]	SEE SCHEDULE GF-B
135-69195-010-000	Gasb34/Reserve for Replacement	75,000	[redacted]	75,000	[redacted]	1/10 MAJOR MAINTENANCE COST TOWN'S ELEVATED STORAGE TANK $45,000
135-69281-010-000	Tank Inspection Contract	151,507	[redacted]	151,507	[redacted]	ANNUAL CONTRACT GST's INCREASED AMOUNT DUE TO INCREASED SIZE, PAX MIXERS AND INSTALLATION
135-55135-010-001	Lab Analysis - PID	5,000	[redacted]	5,000	[redacted]	PID PORTION
135-60135-010-001	TCEQ Fees & Permits- PID	5,000	[redacted]	5,000	[redacted]	WATER SYSTEM FEES ($2.15/CONNECTION) AND OTHER
	Subtotal Water	**5,386,025**	[redacted]	**5,474,585**	[redacted]	
Wastewater & Collections						
135-50005-020-000	Salaries & Wages	305,744	[redacted]	305,744	[redacted]	SEE SCHEDULE GF-H
135-50010-020-000	Overtime	19,500	[redacted]	19,500	[redacted]	SEE SCHEDULE GF-H
135-50016-020-000	Longevity	5,617	[redacted]	5,617	[redacted]	SEE SCHEDULE GF-H
135-50017-020-000	Certification	6,600	[redacted]	6,600	[redacted]	SEE SCHEDULE GF-H
135-50020-020-000	Retirement	29,948	[redacted]	29,948	[redacted]	SEE SCHEDULE GF-J
135-50026-020-000	Medical Insurance	61,001	[redacted]	61,001	[redacted]	SEE SCHEDULE GF-I (Updated with Board approved plan rates)
135-50027-020-000	Dental Insurance	4,146	[redacted]	4,146	[redacted]	SEE SCHEDULE GF-I
135-50028-020-000	Vision Insurance	990	[redacted]	990	[redacted]	SEE SCHEDULE GF-I
135-50029-020-000	Life Insurance & Other	3,194	[redacted]	3,194	[redacted]	SEE SCHEDULE GF-I
135-50030-020-000	Social Security Taxes	21,680	[redacted]	21,680	[redacted]	SEE SCHEDULE GF-H
135-50035-020-000	Medicare Taxes	5,070	[redacted]	5,070	[redacted]	SEE SCHEDULE GF-H
135-50040-020-000	Unemployment Taxes	1,242	[redacted]	1,242	[redacted]	SEE SCHEDULE GF-H
135-50045-020-000	Workman's Compensation	16,020	[redacted]	16,020	[redacted]	TML INVOICE AMOUNT
135-50060-020-000	Pre-emp Physicals/Testing	150	[redacted]	150	[redacted]	
135-50070-020-000	Employee Relations	550	[redacted]	550	[redacted]	
135-55070-020-000	Independent Labor	0	[redacted]	0	[redacted]	
135-55080-020-000	Maintenance & Repairs	58,000	[redacted]	58,000	[redacted]	
135-55090-020-000	Vehicle Maintenance	3,000	[redacted]	3,000	[redacted]	
135-55105-020-000	Maintenance-Heavy Equipment	500	[redacted]	500	[redacted]	
135-55125-020-000	Dumpster Services	55,000	[redacted]	55,000	[redacted]	INCREASED COSTS
135-55135-020-000	Lab Analysis	25,000	[redacted]	25,000	[redacted]	
135-60010-020-000	Communications/Pagers/Mobiles	4,662	[redacted]	4,662	[redacted]	
135-60020-020-000	Electricity	149,292	[redacted]	149,292	[redacted]	SEE SCHEDULE GF-K
135-60066-020-000	Publications/Books/Subscripts	400	[redacted]	400	[redacted]	
135-60070-020-000	Dues & Memberships	250	[redacted]	250	[redacted]	
135-60080-020-000	Schools & Training	4,065	[redacted]	4,065	[redacted]	SEE SCHEDULE GF-G
135-60090-020-000	Safety Program	550	[redacted]	550	[redacted]	
135-60100-020-000	Travel & per diem	1,600	[redacted]	1,600	[redacted]	SEE SCHEDULE GF-G
135-60105-020-000	Rent/Lease Equipment	9,000	[redacted]	9,000	[redacted]	EMERGENCY EQUIPMENT RENTAL IF NEEDED
135-60135-020-000	TCEQ Fees & Permits	17,150	[redacted]	17,150	[redacted]	REG ASSESSMENT($8,550), ANNUAL FEE ($8,600)
135-60243-020-000	Prior Year Expense	0	[redacted]	0	[redacted]	
135-60245-020-000	Miscellaneous Expenses	300	[redacted]	300	[redacted]	
135-60285-020-000	Lawn Equipment & Maintenance	500	[redacted]	500	[redacted]	
135-60360-020-000	Furniture/Equipment < $5000	0	[redacted]	0	[redacted]	
135-65005-020-000	Fuel & Lube	36,328	[redacted]	36,328	[redacted]	SEE SCHEDULE GF-M
135-65010-020-000	Uniforms	2,778	[redacted]	2,778	[redacted]	SEE SCHEDULE GF-F
135-65030-020-000	Chemicals	30,000	[redacted]	30,000	[redacted]	
135-65035-020-000	Small Tools	2,000	[redacted]	2,000	[redacted]	

TCMUD000642

Trophy Club MUD No.1
FY 2015 Budget
Amendment No. 1 12/16/14

Account	Description	Original FY 2015 Budget	[redacted]	Proposed Amend #1	[redacted]	Comments
135-65040-020-000	Safety Equipment	750	[redacted]	750	[redacted]	
135-65045-020-000	Lab Supplies	13,000	[redacted]	13,000	[redacted]	
135-69005-020-000	Capital Outlays	150,000	[redacted]	150,000	[redacted]	SEE SCHEDULE GF-A
135-69007-020-000	Long Term Debt Payment from WW Sales	357,538	[redacted]	295,933	[redacted]	SEE SCHEDULE GF-B: FUNDS TO TRANSFER TO DEBT SERVICE BUDGET TO COVER REVENUE BONDS
135-69008-020-000	Short Term Debt-Principal	56,991	[redacted]	56,991	[redacted]	SEE SCHEDULE GF-B
135-69009-020-000	Short Term Debt-Interest	2,011	[redacted]	2,011	[redacted]	SEE SCHEDULE GF-B
	Subtotal Wastewater	**1,462,115**	[redacted]	**1,400,512**	[redacted]	
Board of Directors						
135-50005-026-000	Salaries & Wages	10,000	[redacted]	10,000	[redacted]	
135-50030-026-000	Social Security Taxes	620	[redacted]	620	[redacted]	
135-50035-026-000	Medicare Taxes	145	[redacted]	145	[redacted]	
135-50040-026-000	Unemployment Taxes	230	[redacted]	230	[redacted]	
135-50045-026-000	Workman's Compensation	36	[redacted]	36	[redacted]	
135-60066-026-000	Publications/Books/Subscripts	150	[redacted]	150	[redacted]	
135-60070-026-000	Dues & Memberships	500	[redacted]	500	[redacted]	
135-60075-026-000	Meetings	1,200	[redacted]	1,200	[redacted]	
135-60080-026-000	Schools & Training	4,000	[redacted]	4,000	[redacted]	
135-60100-026-000	Travel & per diem	5,000	[redacted]	5,000	[redacted]	
135-60245-026-000	Miscellaneous Expenses	1,000	[redacted]	1,000	[redacted]	
	Subtotal Board of Directors	**22,881**	[redacted]	**22,881**	[redacted]	
Administration						
135-50005-030-000	Salaries & Wages	477,578	[redacted]	477,578	[redacted]	SEE SCHEDULE GF-H
135-50010-030-000	Overtime	1,000	[redacted]	1,000	[redacted]	SEE SCHEDULE GF-H
135-50016-030-000	Longevity	3,283	[redacted]	3,283	[redacted]	SEE SCHEDULE GF-H
135-50020-030-000	Retirement	42,840	[redacted]	42,840	[redacted]	SEE SCHEDULE GF-H
135-50026-030-000	Medical Insurance	65,015	[redacted]	65,015	[redacted]	SEE SCHEDULE GF-I (Updated with Board approved plan rates)
135-50027-030-000	Dental Insurance	4,944	[redacted]	4,944	[redacted]	SEE SCHEDULE GF-I
135-50028-030-000	Vision Insurance	1,158	[redacted]	1,158	[redacted]	SEE SCHEDULE GF-I
135-50029-030-000	Life Insurance & Other	4,333	[redacted]	4,333	[redacted]	SEE SCHEDULE GF-I
135-50030-030-000	Social Security Taxes	30,079	[redacted]	30,079	[redacted]	SEE SCHEDULE GF-I
135-50035-030-000	Medicare Taxes	7,422	[redacted]	7,422	[redacted]	SEE SCHEDULE GF-H
135-50040-030-000	Unemployment Taxes	1,449	[redacted]	1,449	[redacted]	SEE SCHEDULE GF-H
135-50045-030-000	Workman's Compensation	1,636	[redacted]	1,636	[redacted]	TML INVOICE AMOUNT
135-50060-030-000	Pre-emp Physicals/Testing	500	[redacted]	500	[redacted]	
135-50070-030-000	Employee Relations	5,000	[redacted]	5,000	[redacted]	
135-55030-030-000	Software & Support	75,588	[redacted]	87,423	[redacted]	SEE SCHEDULE GF-L
135-55070-030-000	Independent Labor	8,000	[redacted]	32,550	[redacted]	Amount orignally budgeted but did not get brought over from SCHEDULE GF-L (calculation error) plus $5000
135-55080-030-000	Maintenance & Repairs	4,500	[redacted]	4,500	[redacted]	$3000 ADDED FOR NEW LIGHT FIXTURES THAT ARE BROKEN AND REPAIR OF AV ROOM
135-55100-030-000	Building Maint & Supplies	6,500	[redacted]	6,500	[redacted]	
135-55120-030-000	Cleaning Services	8,100	[redacted]	8,100	[redacted]	CLEANING FOR TCMUD BUILDING ONLY
135-55160-030-000	Professional Outside Services	58,000	[redacted]	58,000	[redacted]	M3 IT SERVICES $48,000 -SEE SCHEDULE GF-L
135-55161-030-000	Town Personnel Contract	6,170	[redacted]	26,170	[redacted]	SEE SCHEDULE GF-L
135-55165-030-000	Collection Fees	200	[redacted]	200	[redacted]	
135-55205-030-000	Utility Billing Contract	8,200	[redacted]	8,200	[redacted]	COST FOR PRINTING MONTHLY STATEMENTS
135-60005-030-000	Telephone	13,360	[redacted]	13,360	[redacted]	INCLUDES $10,860 FOR IT (WWTP WAS NOT ADDED IN PRIOR YR) AND $2,500 AFTER HOURS ANSWERING SERVICE
135-60010-030-000	Communications/Mobiles	4,057	[redacted]	4,057	[redacted]	
135-60020-030-000	Electricity	14,978	[redacted]	14,978	[redacted]	SEE SCHEDULE GF-K
135-60025-030-000	Water	1,500	[redacted]	1,500	[redacted]	
135-60035-030-000	Postage	28,500	[redacted]	28,500	[redacted]	
135-60040-030-000	Bank Service Charges & Fees	32,000	[redacted]	32,000	[redacted]	BANK FEES INCREASING DUE TO MORE ONLINE PAYMENTS
135-60050-030-000	Bad Debt Expense	6,200	[redacted]	6,200	[redacted]	
135-60055-030-000	Insurance	48,751	[redacted]	48,751	[redacted]	TML INVOICE AMOUNT
135-60066-030-000	Publications/Books/Subscripts	1,000	[redacted]	1,000	[redacted]	
135-60070-030-000	Dues & Memberships	5,000	[redacted]	5,000	[redacted]	
135-60075-030-000	Meetings	400	[redacted]	400	[redacted]	
135-60079-030-000	Public Education	5,000	[redacted]	5,000	[redacted]	
135-60080-030-000	Schools & Training	10,235	[redacted]	10,235	[redacted]	SEE SCHEDULE GF-G
135-60100-030-000	Travel & per diem	5,400	[redacted]	5,400	[redacted]	SEE SCHEDULE GF-G
135-60110-030-000	Physicals/Testing	200	[redacted]	200	[redacted]	

TCMUD000643

Trophy Club MUD No.1
FY 2015 Budget
Amendment No. 1 12/16/14

Account	Description	Original FY 2015 Budget	[redacted]	Proposed Amend #1	[redacted]	Comments
135-60115-030-000	Elections	0	[redacted]	0	[redacted]	NO ELECTION TO BE HELD IN FY 15
135-60125-030-000	Advertising	2,500	[redacted]	2,500	[redacted]	
135-60235-030-000	Security	1,350	[redacted]	1,350	[redacted]	$1350 FOR IT
135-60245-030-000	Miscellaneous Expenses & DM Discretionary	17,500	[redacted]	17,500	[redacted]	REDUCED TO FUND CAPITAL IMPROVEMENTS
135-60270-030-000	4th of July Celebration	10,000	[redacted]	10,000	[redacted]	
135-60336-030-000	Intergov Trans Out (MUD I&S)	0	[redacted]	0	[redacted]	
135-60344-030-000	Intergov Trans Out (Fire Dept)	0	[redacted]	0	[redacted]	
135-60360-030-000	Furniture/Equipment < $5000	10,475	[redacted]	10,475	[redacted]	1/2 SCREEN $1800, BOARDROOM CHAIRS $ 4375 (COST SPLIT WITH TOWN), BINDING MACHINE $1800
135-65010-030-000	Uniforms	1,855	[redacted]	1,855	[redacted]	SEE SCHEDULE GF-F
135-65055-030-000	Hardware IT	75,966	[redacted]	35,226	[redacted]	SEE SCHEDULE GF-L
135-65085-030-000	Office Supplies	9,000	[redacted]	9,000	[redacted]	ALL DEPARTMENTS COMBINED INCLUDES $371 FOR IT
135-65090-030-000	Printer Supplies & Maintenance	4,732	[redacted]	4,732	[redacted]	SEE SCHEDULE GF-L
135-65095-030-000	Maintenance Supplies	5,000	[redacted]	5,000	[redacted]	NEW VACUUM AND SMALL CLEANING EQUIPMENT
135-65097-030-000	Vending Machine Supplies	200	[redacted]	200	[redacted]	VENDING AT WWTP AND COLLECTIONS BARN
135-65105-030-000	Printing	4,800	[redacted]	4,800	[redacted]	ADDITIONAL PRINTING FOR CUSTOMER PUBLICATIONS
135-69005-030-000	Capital Outlays	125,000	[redacted]	67,000	[redacted]	SEE SCHEDULE GF-A
135-69170-030-000	Copier Lease Installments	4,236	[redacted]	4,236	[redacted]	SEE SCHEDULE GF-L
135-69195-030-000	Gasb34/Reserve for Replacement IT	16,329	[redacted]	16,329	[redacted]	SEE SCHEDULE GF-L
	Subtotal Administration	**1,287,018**	[redacted]	**1,244,663**	[redacted]	
Non Departmental						
135-55045-039-000	Legal	250,000	[redacted]	300,000	[redacted]	Additional for bond litigation related legal expenses
135-55055-039-000	Auditing	22,491	[redacted]	22,491	[redacted]	
135-55060-039-000	Appraisal	10,000	[redacted]	10,000	[redacted]	
135-55065-039-000	Tax Admin Fees	3,800	[redacted]	3,800	[redacted]	
	Subtotal Non Departmental	**286,291**	[redacted]	**336,291**	[redacted]	

Total General Fund Revenues	**8,444,333**	[redacted]	**8,478,933**
Total General Fund Expenses	**8,444,333**	[redacted]	**8,478,933**
Net Budget Surplus (Deficit)	**0**	**0**	**0**

TCMUD000644

Trophy Club MUD No.1
FY 2015 Budget
Amendment No. 1 12/16/14

FIRE DEPARTMENT

Account	Description	Original FY 2015 Budget	[redacted]	PROPOSED Amend #1	[redacted]	
Revenues						
122-40001-000-000	Assessment - Emerg Svcs	357,462	[redacted]	357,462	[redacted]	SEE SCHEDULE TAX_ASSESS
122-40003-000-000	Emer Svcs Assessmen/Delinquent	0	[redacted]	0	[redacted]	
122-40010-000-000	Property Taxes/MUD Fire	872,859	[redacted]	872,859	[redacted]	SEE SCHEDULE TAX_ASSESS
122-40011-000-000	Property Taxes/Fire-Delinquent	0	[redacted]	0	[redacted]	
122-40015-000-000	Property Taxes/Assessments P&I	750	[redacted]	750	[redacted]	
122-40020-000-000	Property Taxes/Fire P&I	4,500	[redacted]	4,500	[redacted]	
122-42014-000-000	Fire Permits/Sprinkler	6,000	[redacted]	6,000	[redacted]	
122-43400-000-000	Fire Inspections	700	[redacted]	700	[redacted]	
122-43415-000-000	Denton/Tarrant Cty Pledge-Fire	10,000	[redacted]	10,000	[redacted]	
122-49035-000-000	Prior Year Reserves	125,670	[redacted]	125,670	[redacted]	FROM GASB 137-32112-000-000
122-49900-000-000	Miscellaneous Income	6,000	[redacted]	6,000	[redacted]	
	Total	**1,383,940**	[redacted]	**1,383,940**	[redacted]	
Expenses						
122-50005-045-000	Salaries & Wages	469,067	[redacted]	469,067	[redacted]	SEE SCHEDULE GF-H
122-50010-045-000	Overtime	46,745	[redacted]	46,745	[redacted]	SEE SCHEDULE GF-H
122-50011-045-000	Holiday Pay	14,930	[redacted]	14,930	[redacted]	SEE SCHEDULE GF-H
122-50016-045-000	Longevity	5,505	[redacted]	5,505	[redacted]	SEE SCHEDULE GF-H
122-50017-045-000	Certification	4,800	[redacted]	4,800	[redacted]	SEE SCHEDULE GF-J
122-50020-045-000	Retirement	91,396	[redacted]	91,396	[redacted]	SEE SCHEDULE GF-I
122-50026-045-000	Medical Insurance	59,169	[redacted]	59,169	[redacted]	SEE SCHEDULE GF-I
122-50027-045-000	Dental Insurance	4,390	[redacted]	4,390	[redacted]	SEE SCHEDULE GF-I
122-50028-045-000	Vision Insurance	811	[redacted]	811	[redacted]	SEE SCHEDULE GF-I
122-50029-045-000	Life Insurance & Other	4,030	[redacted]	4,030	[redacted]	SEE SCHEDULE GF-I
122-50030-045-000	Social Security Taxes	33,421	[redacted]	33,421	[redacted]	SEE SCHEDULE GF-H
122-50035-045-000	Medicare Taxes	7,292	[redacted]	7,292	[redacted]	SEE SCHEDULE GF-H
122-50040-045-000	Unemployment Taxes	1,657	[redacted]	1,657	[redacted]	SEE SCHEDULE GF-H
122-50045-045-000	Workman's Compensation	8,692	[redacted]	8,692	[redacted]	
122-50060-045-000	Pre-employment Physicals/Test	250	[redacted]	250	[redacted]	
122-50075-045-000	Tuition Reimbursement	300	[redacted]	300	[redacted]	MUD FY 2015 SHARE
122-55030-045-000	Software & Support	7,378	[redacted]	7,378	[redacted]	SEE SCHEDULE GF-L
122-55045-045-000	Legal	1,500	[redacted]	1,500	[redacted]	(YTD amount includes refund from Interpleador filed regarding building)
122-55080-045-000	Maintenance & Repairs	18,552	[redacted]	18,552	[redacted]	MOVED CABLE TO ITS OWN ACCOUNT
122-55090-045-000	Vehicle Maintenance	12,000	[redacted]	12,000	[redacted]	
122-60005-045-000	Telephone	50	[redacted]	50	[redacted]	
122-60010-045-000	Communications/Mobiles	5,000	[redacted]	5,000	[redacted]	INCLUDES $1400 DENTON DISPATCH
122-60020-045-000	Electricity/Gas	9,026	[redacted]	9,026	[redacted]	SEE SCHEDULE GF-K 50% PAID BY TOWN
122-60025-045-000	Water	1,200	[redacted]	1,200	[redacted]	50% PAID BY TOWN
122-60026-045-000	Cable	1,920	[redacted]	1,920	[redacted]	MOVED CABLE FROM MAINTENANCE & REPAIRS
122-60030-045-000	Rent And/Or Usage	211,829	[redacted]	211,829	[redacted]	SEE SCHEDULE FD-B
122-60035-045-000	Postage	100	[redacted]	100	[redacted]	
122-60055-045-000	Insurance	12,179	[redacted]	12,179	[redacted]	
122-60066-045-000	Publications/Books/Subscrips	200	[redacted]	200	[redacted]	
122-60070-045-000	Dues & Memberships	15,180	[redacted]	15,180	[redacted]	SEE SCHEDULE FD-A
122-60080-045-000	Schools & Training	4,280	[redacted]	4,280	[redacted]	SEE SCHEDULE FD-A
122-60096-045-000	Emergency Management	1,400	[redacted]	1,400	[redacted]	
122-60100-045-000	Travel & per diem	13,577	[redacted]	13,577	[redacted]	SEE SCHEDULE FD-A
122-60110-045-000	Physicals/Testing	2,000	[redacted]	2,000	[redacted]	
122-60125-045-000	Advertising	5,100	[redacted]	5,100	[redacted]	Volunteer recruitment program advertisements and billing inserts
122-60160-045-000	Programs & Special Projects	4,500	[redacted]	4,500	[redacted]	
122-60180-045-000	Fire Inspection/Enforcement	1,000	[redacted]	1,000	[redacted]	
122-60195-045-000	Flags & Repair	2,000	[redacted]	2,000	[redacted]	

Trophy Club MUD No.1
FY 2015 Budget
Amendment No. 1 12/16/14

Account	Description	Original FY 2015 Budget	[redacted]	PROPOSED Amend #1	[redacted]	
122-60243-045-000	Prior Year Expense	0	[redacted]	0	[redacted]	
122-60245-045-000	Miscellaneous Expense	1,000	[redacted]	1,000	[redacted]	
122-65005-045-000	Fuel & Lube	10,454	[redacted]	10,454	[redacted]	SEE SCHEDULE GF-M
122-65010-045-000	Uniforms	2,000	[redacted]	2,000	[redacted]	
122-65015-045-000	Protective Clothing	5,200	[redacted]	15,200	[redacted]	4 new volunteers require protective gear
122-65030-045-000	Chemicals	200	[redacted]	200	[redacted]	
122-65035-045-000	Small Tools	2,500	[redacted]	2,500	[redacted]	
122-65055-045-000	Hardware	9,000	[redacted]	9,000	[redacted]	SEE SCHEDULE GF-L REPLACEMENT LAPTOPS FOR FIRE-COST SPLIT 50% WITH TOWN
122-65085-045-000	Office Supplies	500	[redacted]	500	[redacted]	
122-65105-045-000	Printing	548	[redacted]	548	[redacted]	SEE SCHEDULE GF-L /INCLUDES IT PRINTING COSTS AND OUTSIDE PRINTING
122-69008-045-000	Short Term Debt -Principal	158,262	[redacted]	158,262	[redacted]	SEE SCHEDULE GF-B
122-69009-045-000	Short Term Debt -Interest	50,000	[redacted]	50,000	[redacted]	SEE SCHEDULE GF-B
122-69050-045-000	Radios	23,500	[redacted]	23,500	[redacted]	CONTINUATION OF RADIO REPLACEMENTS
122-69195-045-000	GASB34/Reserve for Replacement	17,950	[redacted]	17,950	[redacted]	
122-69255-045-000	Airpacks	20,400	[redacted]	10,400	[redacted]	4 included with new truck; 2 additional needed to finalize replacement program
	Total	**1,383,940**	[redacted]	**1,383,940**	[redacted]	

Total Fire Revenues	**1,383,940**	[redacted]	**1,383,940**
Total Fire Expenses	**1,383,940**	[redacted]	**1,383,940**
Net Budget Surplus (Deficit)	**0**	**0**	**0**

TCMUD000646

SCHEDULE GF - A
FY 15 CAPITAL OUTLAYS

WATER - PURCHASES

DESCRIPTION	AMOUNT
GPS System	10,100
Backhoe	0
1 ton Truck	45,000
1/2 ton Truck	0
Total:	55,100

WATER - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
10 Valves $6500 each	65,000
Ft. Worth Water Line	680,000
12 inch valve @ water plant	10,000
Pin Oak (Streets Project)	80,156
Timber Line Ct (Streets Project)	31,250
Pebble Beach (Streets Project)	197,500
TW King EST Drain Line and Valve	25,960
Water Supply Feasibility & Route Study with Westlake	32,600
Total:	1,122,466

ADMINISTRATION - PURCHASES

DESCRIPTION	AMOUNT
SUV	25,000
Total:	25,000

WASTEWATER - PURCHASES

DESCRIPTION	AMOUNT
Crane Truck Bed	30,000
Total:	30,000

WASTEWATER - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
Force Main Upgrade at Lift #2	120,000
Oakhill Sewer Line Rehab	0
Total:	120,000

ADMINISTRATION - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
Front Office Remodel (UB Booths)	0
Hardware (see Schedule GF-L)*	42,000
Total:	42,000

*Hardware was budgeted but auditor requested 4 items over $5000 be moved to Capital Outlay.

TCMUD000647

SCHEDULE GF - B
DEBT PAYMENTS

LONG TERM DEBT

	MUD/PID Paid	Par	Principle FY 15	Interest 3/01	Interest 9/01	Subtotal Interest	Total	Maturity Date	First Callable Date	Project/Reason
Series 2010 (Tax)	MUD	$2,000,000	$70,000	$36,867	$36,867	$73,733	$143,733	9/1/2031	9/1/2020	Trophy Club Fire Station and costs related to the issuance of the Bonds.
Series 2012 (Tax)	MUD	$2,355,000	$195,000	$26,625	$26,625	$53,250	$248,250	9/1/2023	9/1/2020	Refund MUD #2 Unlimited Tax Bonds, 2002 and costs related to the issuance of the Bonds.
Series 2013 (Tax)	MUD	$1,905,000	$175,000	$25,763	$25,763	$51,525	$226,525	9/1/2023	9/1/2023	Refund MUD #2 Unlimited Tax Bonds Series 2003 and MUD #2 Unlimited Tax Refunding Bonds Series 2005 and costs related to the issuance of the Bonds.
SUBTOTAL MUD-ONLY TAX BONDS:		***$6,260,000***	***$440,000***	***$89,254***	***$89,254***	***$178,508***	***$618,508***			
Series 2015 (Tax)	MUD/PID	$5,765,000	$0	$0	$224,595	$224,595	$224,595	9/1/2035	9/1/2024	Tax Bonds for Wastewater Plant Expansion Issued 10/1/2014
SUBTOTAL ALL MUD/PID TAX BONDS:		***$5,765,000***	***$0***	***$0***	***$224,595***	***$224,595***	***$224,595***			
SUBTOTAL ALL TAX BONDS:		***$12,025,000***	***$440,000***	***$89,254***	***$313,849***	***$403,103***	***$843,103***			
Series 2015 (Revenue)		$9,230,000	$0	$0	$230,678	$230,678	$230,678	9/1/2035	9/1/2024	Revenue Bonds for WWTP Expansion; expect lower interest rate & any additional towards reserve funding*
SUBTOTAL REVENUE BONDS:		***$9,230,000***	***$0***	***$0***	***$230,678***	***$230,678***	***$230,678***			
TOTAL ALL BONDS:		**$21,255,000**	**$440,000**	**$89,254**	**$544,527**	**$633,781**	**$1,073,781**			

*Revenue bond covenants require 1 year debt service in reserves; usually allow 5 years from issuance date to accumulate the reserve.

SHORT TERM DEBT

	Original PAR	Outstanding Debt	Principle FY 15	Interest 3/01	Interest 9/01	Subtotal Interest	Total	Payoff Date	Project/Reason	Department
Notes Payable	$179,955	$35,991	$35,991	$1,423	$0	$1,423	$37,414	8/4/2015	2009 Gap Vax	**WW**
2013 Revenue Note	$445,000	$302,000	$150,000	$2,794	$1,406	$4,200	$154,200	9/1/2016	2013 Capital Projects	**86% WATER & 14% WW**
2015 Fire Truck Lease	$1,250,000	$1,250,000	$158,262	$50,000	$0	$50,000	$208,262	1/1/2022	2015 Fire Truck	**Fire**
Total:	**$1,874,955**	**$1,587,991**	**$344,253**	**$54,217**	**$1,406**	**$55,623**	***$399,876***			

TCMUD000648

SCHEDULE GF-L
CONTRACTUAL SERVICES WITH TOWN OF TROPHY CLUB AND IT SERVICES

Department	Amount FY 2015	Comment	Amount FY 2014
135-55161-030-000			
Information Technology- 70% Town 30% MUD IT Budget	20,000	Information Technology- 60% Town 40% MUD IT Budget	79,632
Grounds Maintenance	9025	Includes all site except WWTP, 17 per year	9025
Town Portion of cleaning for TCMUD Building	-2,855		
		Facility Maintenance	-11,609
TOTAL:	**26,170**		**77,048**

Account	Description		Amount		
135-55160-030					
Professional Outside Services			$48,000		
	Totals:			**$ 48,000**	
135-55030-030					
Software & Support	Used R For Recurring, NR For Non-Recurring.				
	R-STW - GL Support & Upgrades	$	4,250		
	R-STW Payroll Support & Upgrades	$	1,000		
	R-STW - UB Support & Upgrades	$	2,625		
	R-STW-AR Support & Upgrades	$	1,000		
	NR-STW-Upgrade for New Server	$	8,100		STW increased quote for upgrade to new server
	R-STW- Base Financials Lease and Mainteneance	$	5,860		
	R-STW- UB and CR Lease and Maintenance	$	2,385		
	R-STW-Misc, A/R Pcard, Report Dist	$	3,620		
	R-STW-- STW Tools Maintenance	$	1,500		
	R-STW Vision Reporting Annual Maintenance	$	973		
	R-STW eFormz Annual Maintenance	$	250		
	R-Clear Rec Annual Maintenance	$	600		
	R-STW PowerHouse (Part of core apps) Lease & Maint	$	1,650		
	R-Internet Connectivity	$	16,000		Backup internet provider added.
	R-Web Hosting	$	300		
	R-Web Streaming Provider	$	-		
	R-Web Maintenance (Domains, SSL Cert, etc)	$	85		
	R-Symantec Image Maintenance, Shared.	$	-		
	R-TotalInfo for PEG Channel, 50% shared.	$	500		
	R-Firewall Security Updates & Suppt, 50% Shared.	$	-		
	R-Network Security Software, 50% Shared.	$	-		
	R-Miscellaneous Software and Licensing	$	20,570		
	R-Connect-CTY Maintenance, 50% Shared.	$	3,650		
	R-Electronic Timeclock/Payroll Main, 50% Shared.	$	1,230		
	R-Helpdesk Software Maintenance, 50% Shared	$	-		
	R-Barracuda Mail Screening, Shared	$	-		
	R-ListServ, 50% Shared	$	450		
	R-Fuel Master Maintenance, 50% Shared.	$	-		No longer use this so canceled before renewal
Contract expires 2015	R-Annual Support for Website	$	3,000		
	R-Automatic Meter Reading Maintenance	$	3,590		
	R-Pipelogix Maintenance	$	1,900		
	R-AudioTel Remit Plus Annual Support	$	1,750		
	R-AudioTel Annual Scanner Support	$	585		
	Totals:			**$ 87,423**	

135-55070-030

TCMUD000649

Account	Description		Amount		Total	
Independent Labor	R-Consulting and Support Fees		27,550			
(one-time setup fees for M3)	**Totals:**			$	27,550	Budgeted but did not get carried into budget worksheet
135-60005-030 Telephone	Main Phone Numbers/Local Service, 50% Shared	$	5,080			
	WWTP Phone Service	$	5,780			
	Phone System Maintenance, 50% Shared	$	-			
	Repairs (Non-Maintenance), 50% Shared	$	-			
	IS Dept Long Distance, 50% Shared	$	-			
	Totals:			$	10,860	
135-60235-030 Security	R-access Control System, 50% Shared		1350			
	Totals:			$	1,350	
122-55030-045 Software & Support - Fire Dept.	Description	Amount				
	R-Firehouse Support and Maintenance	$	570			
	R-Fire- OSSI Support (3 units)	$	228			
	R-Denton County RMS Bandwidth, 50% shared	$	5,700			
	R-Web Maintenance (Domains, SSL Cert, etc) 50% shared	$	10			
	R-Symantec Image Maintenance, 50% shared	$	42			
	R-Barracuda Mail Screening, 50% shared.	$	41			
	R-Anti-Virus Maintenance and Support, 50% shared.	$	38			
	R-Malware-Bytes Maintenance and Support, 50% shared.	$	48			
	R-Hosted Exchange, 50% shared	$	510			
	NR-Adobe Upgrade, 50% shared	$	131			
	R-Web Hosting, 50% shared	$	60			
	Totals:			$	7,378	
122-65055-045 Hardware	Description	Amount				
	R-Repair and Maintenance	$	750			
	NR-Replacement Computers	$	-			
	NR-Replacement Copiers & Printers	$	-			
	NR-Replacement First Responders MDT, 50% shared	$	8,250			
	Totals:			$	9,000	
135-65055-030 Hardware	Description	Amount				
	R-Backup Tape Replacement, 50% Shared.	$	-			
	R-Accessories, mice, keyboards, etc, 50% Shared.	$	-			
	R-Repair and Maintenance	$	-			
	R-Network Hardware	$	-			
	R-A/V Miscellaneous Equipment, 50% Shared.	$	1,200			
	R-Fire Extinguishers Maintenance	$	60			
	Totals:			$	1,260	

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GASB 34 Expenditures (Offsetting Revenue)

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LAPTOPS FOR WATER ONLY· FIRE MOVED TO 122 ACCOUNT	NR - Replacement Computers	$	6,337
	NR - Replacement Servers	$	-
	NR - Replacement Copiers & Printers	$	-

Account	Description		Amount		Total	
	NR - Replacement Infrastructure	$	68,369			$42,000 IS CAPITALIZED SO MOVED TO CAPITAL OUTLAY
	NR - Replacement Phones	$	-			
	NR - Replacement Audio Video	$	-			
	NR - Replacement Security	$	-			
	NR - Replacement Software	$	-			
	NR - Replacement First Responders MDT	$	-			
	NR - Replacement Other	$	-	$	74,706	GASB REVENUE IN BUDGET
	Used R For Recurring, NR For Non-Recurring					
	Totals:			**$**	**75,966**	
13565085-030						
Office Supplies	CD/DVD Media (All depts receive media from IS)		371			
	Totals:			**$**	**371**	
122-65105-045						
Printing	We use the following formula to determine the annual costs. We take the average toner yield and divide it by the page counts to determine the amount of toner needed per device. We have also included a few maintenance kits for the older printers.					
	It does include all the plotter supplies	$	498			
	Totals:			**$**	**498**	
135-65090-030						
Printer Supplies	We use the following formula to determine the annual costs. We take the average toner yield and divide it by the page counts to determine the amount of toner needed per device. We have also included a few maintenance kits for the older printers.					
	It does include all the plotter supplies.	$	4,732			
	Totals:			**$**	**4,732**	
135-69170-030						
Copier Rental/Lease	Description	Amount				
	Monthly lease for the following copiers.					
	Administration Copier BW (7667) Color (2000) Month	$	4,236			
	Public Works Copier	$	-			
	Totals:			**$**	**4,236**	
Account	**Description**	**Amount**				
135-69195-030						
Transfer to Future Replacment Reserve	Description	Amount				
	Information Systems Replacement Fund	$	16,329			
	($134,555 Total Assets)					
	Totals:			**$**	**16,329**	

TCMUD000651

TROPHY CLUB M.U.D. NO. 1
FY 2015 BUDGET
AMENDMENT #2 April 21, 2015

Budget Summary

General Fund	
Revenue	7,540,350
FY 2015 Tax Collections	167,857
FY 2015 PID Surcharges	133,997
Reserve Funds	1,004,309
Total Revenue	8,846,514
Water Expense	5,688,555
Wastewater Expense	1,353,397
Board of Directors Expense	22,881
Administration Expense	1,277,988
Non-Departmental Expense	503,694
Total Expense	8,846,514
Net Budget Surplus/Deficit	0

Fire Fund	
Revenue	31,200
FY 2015 Tax Collections	872,859
FY 2015 PID Assessment	357,462
Reserve Funds	171,030
Total Revenue	1,432,551
Fire Expense	1,432,551
Total Expense	1,432,551
Net Budget Surplus/Deficit	0

Debt Service Tax Fund*	
Revenue	281,559
FY 2015 Tax Collections	466,019
Reserve (PID Fees/Other)	14,000
Total Revenue	761,578
Debt Service Expense	726,534
Total Expense	726,534
Net Budget Surplus/Deficit	35,044

Debt Service Revenue Fund*	
Revenue	136,989
Total Revenue	136,989
Debt Service Expense	136,989
Total Expense	136,989
Net Budget Surplus/Deficit	0

* Debt Service Fund was split into two funds- One for Tax Debt and One for Revenue Debt

2015 Property Value Summary

MUD Tarrant Co	294,312,465
MUD Denton Co	835,270,435
PID	462,597,909
Total Value:	**1,592,180,809**

Tax Rate Summary

	2014	2015
O&M (General Fund) Tax	0.00935	0.01486
I & S (Debt Service) Tax	0.03666	0.04126
Fire Tax	0.08738	0.07727
Total Tax Rate	**0.13339**	**0.13339**
Increase/Decrease:		*0.00000*
PID Fire Assessment Rate	**0.08738**	**0.07727**
Reduction:		*-0.01011*

GENERAL FUND

Account	Description	Original FY 2015 Budget	12/16/2014 Amend #1	4/21/2015 Amend #2	YTD Total thru 3/31/15	Comments
	General Fund Revenues					
135-40000-000-000	Property Taxes	167,857	167,857	167,857	164,449	SEE SCHEDULE TAX_ASSESS
135-40002-000-000	Property Taxes/Delinquent	0	0	0	401	
135-40015-000-000	Property Taxes/P & I	900	900	900	375	
135-40025-000-000	PID Surcharges	133,997	133,997	133,997	68,984	SEE SCHEDULE TAX_ASSESS
135-43215-000-000	Insurance Settlement	0	0	0		
135-47000-000-000	Water	5,286,045	5,286,045	4,747,789	1,374,488	SEE SCHEDULE GF-D: ERROR IN BUDGET FOR VOLUMETRIC PER TIER GROUP FROM STW IN HIGH USAGE MONTHS
135-47005-000-000	Sewer	2,270,982	2,270,982	2,270,982	914,667	SEE SCHEDULE GF-E
135-47025-000-000	Penalties	63,416	63,416	80,000	46,419	SEE SCHEDULE GF-D: PENALTIES HAVE INCREASED
135-47030-000-000	Service Charges (Disconnect Fees)	8,000	8,000	10,000	5,793	SEE SCHEDULE GF-D: INCREASE IN DISCONNECTIONS
135-47035-000-000	Plumbing Inspections	2,000	2,000	2,000	1,350	
135-47045-000-000	Sewer Inspections	5,000	5,000	5,000	4,050	
135-47070-000-000	TCCC Effluent Charges	86,815	86,815	86,815	14,545	SEE SCHEDULE GF-E
135-48005-000-000	Utility Fees	184,000	184,000	184,000	105,800	SEE SCHEDULE GF-D
135-49010-000-000	Interest Income	5,000	5,000	5,000	3,064	
135-49016-000-000	Cell Tower Revenue	10,164	10,164	10,164	5,463	
135-49018-000-000	Building Rent Income	7,000	7,000	7,000	3,500	$583.33 PER MONTH COLLECTION BARN RENT FROM TOWN
135-49030-000-000	Vending Revenue	350	350	0	0	WWTP AND COLLECTION BARN: ACTIVITY DISCONTINUED, COMPRESSOR WENT OUT IN DRINK COOLER
135-49035-000-000	Prior Year Reserves	0	0	929,603	0	FORT WORTH WATER LINE AND WATER STUDY FUNDED FROM RESERVES
135-49036-000-000	GASB Reserves	74,706	74,706	74,706	74,706	SEE SCHEDULE GF-L, GASB RESERVES FOR SCHEDULED COMPUTER REPLACEMENTS
135-49075-000-000	Oversize Meter Reimbursement	84,000	84,000	42,000	28,998	REVISED PROJECTION BASED ON YTD PERMITS
135-49141-000-000	Interfund Transfer In	0	0	19,607	19,607	$19,607 FROM HARDWARE SALE TO TOWN
135-49900-000-000	Miscellaneous Income	54,000	88,600	68,994	37,442	MOVED $19,607 FROM HARDWARE SALE TO TOWN TO INTERFUND TRANSFER IN
135-49901-000-000	Records Management Revenue	100	100	100	12	
135-49903-000-000	Recovery of Prior Year Expense	0	0	0	0	
135-49905-000-000	Gas Well Revenue	0	0	0	0	
	Total	8,444,333	8,478,933	8,846,514	2,874,113	

General Fund Expenses

Account	Description	Original FY 2015 Budget	12/16/2014 Amend #1	4/21/2015 Amend #2	YTD Total thru 3/31/15	Comments
Water & Distribution						
135-50005-010-000	Salaries & Wages	301,101	301,101	244,578	92,114	SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES
135-50010-010-000	Overtime	19,500	19,500	19,500	6,473	SEE SCHEDULE GF-H
135-50016-010-000	Longevity	5,343	5,343	2,705	2,705	SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES
135-50017-010-000	Certification	4,800	4,800	3,900	1,375	SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES
135-50020-010-000	Retirement	29,349	29,349	23,987	9,179	SEE SCHEDULE GF-J- REVISED DUE TO PERSONNEL CHANGES
135-50026-010-000	Medical Insurance	44,988	44,988	51,487	13,559	SEE SCHEDULE GF-I - REVISED DUE TO PERSONNEL CHANGES
135-50027-010-000	Dental Insurance	3,288	3,288	4,188	1,087	SEE SCHEDULE GF-I- REVISED DUE TO PERSONNEL CHANGES
135-50028-010-000	Vision Insurance	834	834	990	253	SEE SCHEDULE GF-I- REVISED DUE TO PERSONNEL CHANGES
135-50029-010-000	Life Insurance & Other	3,074	3,074	3,074	929	SEE SCHEDULE GF-I
135-50030-010-000	Social Security Taxes	21,135	21,135	17,192	6,289	SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES
135-50035-010-000	Medicare Taxes	4,943	4,943	4,021	1,471	SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES
135-50040-010-000	Unemployment Taxes	1,242	1,242	1,242	58	SEE SCHEDULE GF-H
135-50045-010-000	Workman's Compensation	16,020	16,020	16,020	3,827	TML INVOICE AMOUNT
135-50060-010-000	Pre-emp Physicals/Testing	1,000	1,000	1,300	728	NEW PERSONNEL PHYSICALS/TESTING
135-50070-010-000	Employee Relations	300	300	300	112	
135-55005-010-000	Engineering	10,000	10,000	10,000	0	
135-55080-010-000	Maintenance & Repairs	71,242	71,242	81,113	33,502	ADDED REPAIR TO 250 HP PUMP AT WATER PLANT FOR $9,871
135-55090-010-000	Vehicle Maintenance	8,000	8,000	8,000	3,651	
135-55105-010-000	Maintenance-Heavy Equipment	3,500	3,500	3,500	243	
135-55135-010-000	Lab Analysis - MUD	5,500	5,500	5,500	1,831	
135-60010-010-000	Communications/Pagers/Mobiles	4,913	4,913	4,913	1,947	
135-60020-010-000	Electricity	170,765	170,765	160,765	54,203	SEE SCHEDULE GF-K- LOWER USAGE
135-60066-010-000	Publications/Books/Subscripts	500	500	500	0	
135-60070-010-000	Dues & Memberships	500	500	500	0	
135-60080-010-000	Schools & Training	4,138	4,138	4,138	722	SEE SCHEDULE GF-G
135-60090-010-000	Safety Program	400	400	400	0	
135-60100-010-000	Travel & per diem	1,500	1,500	1,500	0	SEE SCHEDULE GF-G
135-60105-010-000	Rent/Lease Equipment	1,500	1,500	1,500	0	EMERGENCY EQUIPMENT RENTAL IF NEEDED

Account	Description	Original FY 2015 Budget	12/16/2014 Amend #1	4/21/2015 Amend #2	YTD Total thru 3/31/15	Comments
135-60135-010-000	TCEQ Fees & Permits - MUD	49,275	49,275	49,275	18,605	REG ASSESSMENT ($22,500), WATER SYSTEM FEES ($6,775) & NTGW WELL FEES ($20,000
135-60150-010-000	Wholesale Water	2,928,308	2,928,308	2,928,308	684,467	SEE SCHEDULE GF-C
135-60245-010-000	Miscellaneous Expenses	200	200	200	0	
135-60280-010-000	Property Maintenance	3,500	3,500	3,500	1,181	
135-60285-010-000	Lawn Equipment & Maintenance	250	250	250	0	
135-60360-010-000	Furniture/Equipment < $5000	3,500	3,500	3,500	0	
135-65005-010-000	Fuel & Lube	29,173	29,173	19,173	5,856	SEE SCHEDULE GF-M- LOWER FUEL COSTS
135-65010-010-000	Uniforms	3,620	3,620	3,620	2,308	SEE SCHEDULE GF-F
135-65030-010-000	Chemicals	7,000	7,000	10,000	4,842	HIGHER CHLORINE DEMAND
135-65035-010-000	Small Tools	1,200	1,200	1,200	68	
135-65040-010-000	Safety Equipment	1,000	1,000	1,000	277	
135-65050-010-000	Meter Expense	161,500	161,500	165,000	24,910	ADD $3500 FOR BEACON SMART METER PILOT PROGRAM
135-69005-010-000	Capital Outlays	1,089,006	1,177,566	1,457,597	140,466	SEE SCHEDULE GF-A-ADDED WATER PROJECTS AND ADDITIONAL FORT WORTH LINE COSTS
135-69006-010-000	Long Term Debt Payment from Water Sales	0	0	0	0	SEE SCHEDULE GF-B
135-69008-010-000	Short Term Debt-Principal	129,000	129,000	129,000	129,000	SEE SCHEDULE GF-B
135-69009-010-000	Short Term Debt-Interest	3,612	3,612	3,612	2,416	SEE SCHEDULE GF-B
135-69195-010-000	Gasb34/Reserve for Replacement	75,000	75,000	75,000	75,000	1/10 MAJOR MAINTENANCE COST TOWN'S ELEVATED STORAGE TANK $45,000
135-69281-010-000	Tank Inspection Contract	151,507	151,507	151,507	126,958	ANNUAL CONTRACT
135-55135-010-001	Lab Analysis - PID	5,000	5,000	5,000	2,168	PID PORTION
135-60135-010-001	TCEQ Fees & Permits- PID	5,000	5,000	5,000	2,419	PID PORTION
	Subtotal Water	5,386,025	5,474,585	5,688,555	1,457,199	
Wastewater & Collections						
135-50005-020-000	Salaries & Wages	305,744	305,744	307,875	141,631	SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES
135-50010-020-000	Overtime	19,500	19,500	24,500	16,153	SEE SCHEDULE GF-H- ADDITIONAL ON CALL SCHEDULING FOR WW PERSONNEL
135-50016-020-000	Longevity	5,617	5,617	5,617	5,615	SEE SCHEDULE GF-H
135-50017-020-000	Certification	6,600	6,600	6,600	3,300	SEE SCHEDULE GF-H
135-50020-020-000	Retirement	29,948	29,948	30,317	14,905	SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES
135-50026-020-000	Medical Insurance	61,001	61,001	56,244	27,618	SEE SCHEDULE GF-I - REVISED DUE TO PERSONNEL CHANGES
135-50027-020-000	Dental Insurance	4,146	4,146	3,696	1,766	SEE SCHEDULE GF-I - REVISED DUE TO PERSONNEL CHANGES
135-50028-020-000	Vision Insurance	990	990	912	411	SEE SCHEDULE GF-I - REVISED DUE TO PERSONNEL CHANGES
135-50029-020-000	Life Insurance & Other	3,194	3,194	3,194	1,663	SEE SCHEDULE GF-I
135-50030-020-000	Social Security Taxes	21,680	21,680	21,812	9,273	SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES
135-50035-020-000	Medicare Taxes	5,070	5,070	5,101	2,169	SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES
135-50040-020-000	Unemployment Taxes	1,242	1,242	1,242	92	SEE SCHEDULE GF-H
135-50045-020-000	Workman's Compensation	16,020	16,020	16,020	3,827	TML INVOICE AMOUNT
135-50060-020-000	Pre-emp Physicals/Testing	150	150	300	126	ADDITIONAL EMPLOYEE TESTING
135-50070-020-000	Employee Relations	550	550	650	451	ADDITIONAL MEETINGS
135-55070-020-000	Independent Labor	0	0	0	0	
135-55080-020-000	Maintenance & Repairs	58,000	58,000	72,600	52,435	ADDITIONAL REPAIRS: REPLACED PIPING AND RESTORED CUSTOMER'S YARD; PROJECTED SUMMER MAINTENANCE
135-55090-020-000	Vehicle Maintenance	3,000	3,000	3,000	2,789	NEW VEHICLES LESS MAINTENANCE
135-55105-020-000	Maintenance-Heavy Equipment	500	500	500	21	
135-55125-020-000	Dumpster Services	55,000	55,000	55,000	32,177	
135-55135-020-000	Lab Analysis	25,000	25,000	25,000	14,310	
135-60010-020-000	Communications/Pagers/Mobiles	4,662	4,662	4,662	2,667	
135-60020-020-000	Electricity	149,292	149,292	139,292	61,790	SEE SCHEDULE GF-K- LOWER USAGE
135-60066-020-000	Publications/Books/Subscripts	400	400	400	135	
135-60070-020-000	Dues & Memberships	250	250	250	307	
135-60080-020-000	Schools & Training	4,065	4,065	3,065	1,018	SEE SCHEDULE GF-G- FREE TRAINING OPPORTUNITIES HAVE BEEN AVAILABLE
135-60090-020-000	Safety Program	550	550	550	0	
135-60100-020-000	Travel & per diem	1,600	1,600	2,000	1,791	SEE SCHEDULE GF-G- ADDITIONAL TRAVEL COSTS
135-60105-020-000	Rent/Lease Equipment	9,000	9,000	7,500	0	EMERGENCY EQUIPMENT RENTAL IF NEEDED- LESS PROJECTED USE
135-60135-020-000	TCEQ Fees & Permits	17,150	17,150	17,150	9,019	REG ASSESSMENT($8,550), ANNUAL FEE ($8,600)
135-60243-020-000	Prior Year Expense	0	0	0	0	
135-60245-020-000	Miscellaneous Expenses	300	300	300	0	
135-60285-020-000	Lawn Equipment & Maintenance	500	500	500	0	
135-60331-020-000	Interfund Transfer Out-Tax I&S	0	0	65,255	0	PID SURCHAGE TO TAX DEBT SERVICE
135-60332-020-000	Interfund Transfer Out- Rev I&S	357,538	295,933	136,989	0	SEE SCHEDULE GF-B2: FUNDS TO TRANSFER TO DEBT SERVICE BUDGET TO COVER REVENUE BONDS
135-60333-020-000	Interfund Transfer Out-Reserve	0	0	71,946	10,278	$10,278.00 PER MONTH (7 MOS.) TRANSFER TO FUND 528 FOR REVENUE BOND RESERVE FUND
135-60360-020-000	Furniture/Equipment < $5000	0	0	0	0	

Account	Description	Original FY 2015 Budget	12/16/2014 Amend #1	4/21/2015 Amend #2	YTD Total thru 3/31/15	Comments
135-65005-020-000	Fuel & Lube	36,328	36,328	20,328	9,816	SEE SCHEDULE GF-M- LOWER FUEL COSTS
135-65010-020-000	Uniforms	2,778	2,778	2,778	2,598	SEE SCHEDULE GF-F
135-65030-020-000	Chemicals	30,000	30,000	24,000	7,828	LESS CHEMICAL USAGE
135-65035-020-000	Small Tools	2,000	2,000	1,500	502	LESS SMALL TOOL PURCHASES
135-65040-020-000	Safety Equipment	750	750	750	162	
135-65045-020-000	Lab Supplies	13,000	13,000	13,000	5,933	
135-69005-020-000	Capital Outlays	150,000	150,000	142,000	98,691	SEE SCHEDULE GF-A-ACTUAL BID FOR LIFT STATION #2 FORCE MAIN RELOCATION LOWER THAN PROJECTED
135-69008-020-000	Short Term Debt-Principal	56,991	56,991	56,991	21,000	SEE SCHEDULE GF-B
135-69009-020-000	Short Term Debt-Interest	2,011	2,011	2,011	393	SEE SCHEDULE GF-B
	Subtotal Wastewater	**1,462,115**	**1,400,512**	**1,353,397**	**564,663**	
Board of Directors						
135-50005-026-000	Salaries & Wages	10,000	10,000	10,000	6,300	
135-50030-026-000	Social Security Taxes	620	620	620	391	
135-50035-026-000	Medicare Taxes	145	145	145	91	
135-50040-026-000	Unemployment Taxes	230	230	230	61	
135-50045-026-000	Workman's Compensation	36	36	36	18	
135-60066-026-000	Publications/Books/Subscripts	150	150	150	0	
135-60070-026-000	Dues & Memberships	500	500	500	35	
135-60075-026-000	Meetings	1,200	1,200	950	176	LESS MEETINGS
135-60080-026-000	Schools & Training	4,000	4,000	4,000	1,330	
135-60100-026-000	Travel & per diem	5,000	5,000	4,250	1,330	LESS TRAVEL & PER DIEM
135-60245-026-000	Miscellaneous Expenses	1,000	1,000	2,000	1,625	TOWN FOUNDER'S DAY CELEBRATION $1500
	Subtotal Board of Directors	**22,881**	**22,881**	**22,881**	**11,357**	
Administration						
135-50005-030-000	Salaries & Wages	477,578	477,578	470,732	216,603	SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES
135-50010-030-000	Overtime	1,000	1,000	1,000	411	SEE SCHEDULE GF-H
135-50016-030-000	Longevity	3,283	3,283	3,283	3,283	SEE SCHEDULE GF-H
135-50020-030-000	Retirement	42,840	42,840	42,184	19,696	SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES
135-50026-030-000	Medical Insurance	65,015	65,015	62,000	28,045	SEE SCHEDULE GF-I - REVISED DUE TO PERSONNEL CHANGES
135-50027-030-000	Dental Insurance	4,944	4,944	4,494	2,006	SEE SCHEDULE GF-I - REVISED DUE TO PERSONNEL CHANGES
135-50028-030-000	Vision Insurance	1,158	1,158	1,116	473	SEE SCHEDULE GF-I - REVISED DUE TO PERSONNEL CHANGES
135-50029-030-000	Life Insurance & Other	4,333	4,333	4,333	2,144	SEE SCHEDULE GF-I
135-50030-030-000	Social Security Taxes	30,079	30,079	29,654	12,950	SEE SCHEDULE GF-I - REVISED DUE TO PERSONNEL CHANGES

Account	Description	Original FY 2015 Budget	12/16/2014 Amend #1	4/21/2015 Amend #2	YTD Total thru 3/31/15	Comments
135-50035-030-000	Medicare Taxes	7,422	7,422	7,317	3,029	SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES
135-50040-030-000	Unemployment Taxes	1,449	1,449	1,449	250	SEE SCHEDULE GF-H
135-50045-030-000	Workman's Compensation	1,636	1,636	1,636	524	TML INVOICE AMOUNT
135-50060-030-000	Pre-emp Physicals/Testing	500	500	500	38	
135-50070-030-000	Employee Relations	5,000	5,000	5,000	2,262	
135-55030-030-000	Software & Support	75,588	87,423	121,635	92,780	SEE SCHEDULE GF-L - BACKUP INTERNET PROVIDER ADDED
135-55070-030-000	Independent Labor	8,000	32,550	32,550	25,800	
135-55080-030-000	Maintenance & Repairs	4,500	4,500	4,500	0	
135-55100-030-000	Building Maint & Supplies	6,500	6,500	6,500	3,414	
135-55120-030-000	Cleaning Services	8,100	8,100	8,100	3,765	CLEANING FOR TCMUD BUILDING ONLY
135-55160-030-000	Professional Outside Services	58,000	58,000	61,950	16,600	SEE SCHEDULE GF-L; BACKFLOW PREVENTION INVENTORY
135-55161-030-000	Town Personnel Contract	6,170	26,170	26,170	26,170	SEE SCHEDULE GF-L
135-55165-030-000	Collection Fees	200	200	200	0	
135-55205-030-000	Utility Billing Contract	8,200	8,200	8,200	3,182	COST FOR PRINTING MONTHLY STATEMENTS
135-60005-030-000	Telephone	13,360	13,360	13,360	5,654	INCLUDES $10,860 FOR TELEPHONE & $2,500 AFTER HOURS ANSWERING SVC
135-60010-030-000	Communications/Mobiles	4,057	4,057	4,057	2,042	
135-60020-030-000	Electricity	14,978	14,978	12,000	3,669	SEE SCHEDULE GF-K-LOWER USAGE
135-60025-030-000	Water	1,500	1,500	1,500	435	
135-60035-030-000	Postage	28,500	28,500	28,500	13,950	
135-60040-030-000	Bank Service Charges & Fees	32,000	32,000	32,000	21,133	
135-60050-030-000	Bad Debt Expense	6,200	6,200	6,200	1,284	
135-60055-030-000	Insurance	48,751	48,751	48,751	24,511	TML INVOICE AMOUNT
135-60066-030-000	Publications/Books/Subscripts	1,000	1,000	1,600	1,224	$891 STAR TELEGRAM NOTICE OF ADOPTION OF RULES
135-60070-030-000	Dues & Memberships	5,000	5,000	6,000	4,141	INCREASED DUES TO TRWA
135-60075-030-000	Meetings	400	400	400	60	
135-60079-030-000	Public Education	5,000	5,000	4,079	3,300	REDUCED DUE TO CONTRIBUTIONS FROM VENDORS FOR WATER FEST
135-60080-030-000	Schools & Training	10,235	10,235	10,235	2,688	SEE SCHEDULE GF-G
135-60100-030-000	Travel & per diem	5,400	5,400	5,400	748	SEE SCHEDULE GF-G
135-60110-030-000	Physicals/Testing	200	200	200	0	
135-60115-030-000	Elections	0	0	0	0	NO ELECTION TO BE HELD IN FY 15
135-60125-030-000	Advertising	2,500	2,500	2,500	2,004	
135-60235-030-000	Security	1,350	1,350	1,350	0	$1350 FOR IT
135-60245-030-000	Miscellaneous Expenses & DM Discretionary	17,500	17,500	17,500	3,436	
135-60270-030-000	4th of July Celebration	10,000	10,000	10,000	0	
135-60336-030-000	Intergov Trans Out (MUD I&S)	0	0	14,000		TRANSFER TO DEBT SERVICE.
135-60344-030-000	Intergov Trans Out (Fire Dept.)	0	0	0	0	
135-60360-030-000	Furniture/Equipment < $5000	10,475	10,475	10,475	5,036	1/2 SCREEN $1800, BOARDROOM CHAIRS $ 4375 (COST SPLIT WITH TOWN), BINDING MACHINE $180(
135-65010-030-000	Uniforms	1,855	1,855	1,855	1,043	SEE SCHEDULE GF-F
135-65055-030-000	Hardware IT	75,966	35,226	35,226	33,885	SEE SCHEDULE GF-L
135-65085-030-000	Office Supplies	9,000	9,000	9,000	3,916	ALL DEPARTMENTS COMBINED INCLUDES $371 FOR IT
135-65090-030-000	Printer Supplies & Maintenance	4,732	4,732	4,732	1,139	SEE SCHEDULE GF-L
135-65095-030-000	Maintenance Supplies	5,000	5,000	5,000	2,226	
135-65097-030-000	Vending Machine Supplies	200	200	200	0	VENDING AT WWTP AND COLLECTIONS BARN
135-65105-030-000	Printing	4,800	4,800	4,800	0	ADDITIONAL PRINTING FOR CUSTOMER PUBLICATIONS
135-69005-030-000	Capital Outlays	125,000	67,000	62,000	61,822	SEE SCHEDULE GF-A- REDUCTION OF COST FROM BUDGETED AMOUNT FOR SUV
135-69170-030-000	Copier Lease Installments	4,236	4,236	4,236	1,658	SEE SCHEDULE GF-L
135-69195-030-000	Gasb34/Reserve for Replacement IT	16,329	16,329	16,329	16,329	SEE SCHEDULE GF-L
	Subtotal Administration	**1,287,018**	**1,244,663**	**1,277,988**	**680,757**	
Non Departmental						
135-55045-039-000	Legal	250,000	300,000	467,403	393,340	Additional for litigation related legal expenses
135-55055-039-000	Auditing	22,491	22,491	22,491	16,836	
135-55060-039-000	Appraisal	10,000	10,000	10,000	6,082	
135-55065-039-000	Tax Admin Fees	3,800	3,800	3,800	2,456	
	Subtotal Non Departmental	**286,291**	**336,291**	**503,694**	**418,715**	

Total General Fund Revenues	**8,444,333**	**8,478,933**	**8,846,514**
Total General Fund Expenses	**8,444,333**	**8,478,933**	**8,846,514**
Net Budget Surplus (Deficit)	**0**	**0**	**0**

TCMUD000656
597

FIRE DEPARTMENT

Account	Description	Original FY 2015 Budget	12/16/2014 Amend #1	4/21/2015 Amend #2	YTD Total thru 3/31/15	
Revenues						
122-40001-000-000	Assessment - Emerg Svcs	357,462	357,462	357,462	351,690	SEE SCHEDULE TAX_ASSESS
122-40003-000-000	Emer Svcs Assessmen/Delinquent	0	0	0	108	
122-40010-000-000	Property Taxes/MUD Fire	872,859	872,859	872,859	855,111	SEE SCHEDULE TAX_ASSESS
122-40011-000-000	Property Taxes/Fire-Delinquent	0	0	0	3,615	
122-40015-000-000	Property Taxes/Assessments P&I	750	750	750	255	
122-40020-000-000	Property Taxes/Fire P&I	4,500	4,500	4,500	2,321	
122-42014-000-000	Fire Permits/Sprinkler	6,000	6,000	6,000	4,400	
122-43400-000-000	Fire Inspections	700	700	950	825	ADDITIONAL INSPECTIONS
122-43415-000-000	Denton/Tarrant Cty Pledge-Fire	10,000	10,000	10,000	10,000	
122-49035-000-000	Prior Year Reserves	125,670	125,670	171,030	125,670	DIFFERENCE BETWEEN BUDGETED AND ACTUAL DOWN PAYMENT ON FIRE TRUCK
122-49900-000-000	Miscellaneous Income	6,000	6,000	9,000	8,804	ADDITIONAL MISC INCOME DUE TO FIRE LINE FEES
	Total	**1,383,940**	**1,383,940**	**1,432,551**		
Expenses						
122-50005-045-000	Salaries & Wages	469,067	469,067	469,067	218,037	SEE SCHEDULE GF-H
122-50010-045-000	Overtime	46,745	46,745	46,745	17,079	SEE SCHEDULE GF-H
122-50011-045-000	Holiday Pay	14,930	14,930	14,930	14,526	SEE SCHEDULE GF-H
122-50016-045-000	Longevity	5,505	5,505	5,505	5,319	SEE SCHEDULE GF-H
122-50017-045-000	Certification	4,800	4,800	4,800	2,407	SEE SCHEDULE GF-J
122-50020-045-000	Retirement	91,396	91,396	75,327	35,814	SEE SCHEDULE GF-I; REDUCED TMRS CONTRIBUTIONS DUE TO A NEW TMRS RATE JANUARY 1ST
122-50026-045-000	Medical Insurance	59,169	59,169	59,169	27,262	SEE SCHEDULE GF-I
122-50027-045-000	Dental Insurance	4,390	4,390	4,390	2,105	SEE SCHEDULE GF-I
122-50028-045-000	Vision Insurance	811	811	811	368	SEE SCHEDULE GF-I
122-50029-045-000	Life Insurance & Other	4,030	4,030	4,030	1,845	SEE SCHEDULE GF-I
122-50030-045-000	Social Security Taxes	33,421	33,421	33,421	14,675	SEE SCHEDULE GF-H
122-50035-045-000	Medicare Taxes	7,292	7,292	7,292	3,431	SEE SCHEDULE GF-H
122-50040-045-000	Unemployment Taxes	1,657	1,657	1,657	130	SEE SCHEDULE GF-H
122-50045-045-000	Workman's Compensation	8,692	8,692	8,692	3,954	
122-50060-045-000	Pre-employment Physicals/Test	250	250	250	0	
122-50075-045-000	Tuition Reimbursement	300	300	300	0	MUD FY 2015 SHARE
122-55030-045-000	Software & Support	7,378	7,378	7,378	2,805	SEE SCHEDULE GF-L
122-55045-045-000	Legal	1,500	1,500	1,500	0	
122-55080-045-000	Maintenance & Repairs	18,552	18,552	18,552	4,798	MOVED CABLE TO ITS OWN ACCOUNT
122-55090-045-000	Vehicle Maintenance	12,000	12,000	12,000	4,835	
122-60005-045-000	Telephone	50	50	50	28	
122-60010-045-000	Communications/Mobiles	5,000	5,000	6,413	3,221	PAID TCMUD PORTION OF DENTON COUNTY DISPATCH BILL IN OCTOBER