Account	Description	Original FY 2015 Budget	12/16/2014 Amend #1	4/21/2015 Amend #2	YTD Total thru 3/31/15	
122-60020-045-000	Electricity/Gas	9,026	9,026	9,026	2,511	SEE SCHEDULE GF-K 50% PAID BY TOWN
122-60025-045-000	Water	1,200	1,200	1,200	643	50% PAID BY TOWN
122-60026-045-000	Cable	1,920	1,920	1,920	916	
122-60030-045-000	Rent And/Or Usage	211,829	211,829	211,829	211,829	SEE SCHEDULE FD-B
122-60035-045-000	Postage	100	100	100	15	
122-60055-045-000	Insurance	12,179	12,179	12,179	5,641	
122-60066-045-000	Publications/Books/Subscrips	200	200	220	219	PURCHASED AERIAL TRAINING BOOK
122-60070-045-000	Dues & Memberships	15,180	15,180	15,689	15,419	SEE SCHEDULE FD-A-INCREASE IN FEE STRUCTURE DUE TO NTCOG POPULATION INCREASE
122-60080-045-000	Schools & Training	4,280	4,280	4,280	1,231	SEE SCHEDULE FD-A
122-60096-045-000	Emergency Management	1,400	1,400	1,400	220	
122-60100-045-000	Travel & per diem	13,577	13,577	13,577	3,507	SEE SCHEDULE FD-A
122-60110-045-000	Physicals/Testing	2,000	2,000	2,000	0	
122-60125-045-000	Advertising	5,100	5,100	5,100	124	
122-60160-045-000	Programs & Special Projects	4,500	4,500	4,500	500	
122-60180-045-000	Fire Inspection/Enforcement	1,000	1,000	1,000	194	
122-60195-045-000	Flags & Repair	2,000	2,000	2,000	980	
122-60243-045-000	Prior Year Expense	0	0	0	0	
122-60245-045-000	Miscellaneous Expense	1,000	1,000	1,000	574	
122-65005-045-000	Fuel & Lube	10,454	10,454	10,454	2,774	SEE SCHEDULE GF-M
122-65010-045-000	Uniforms	2,000	2,000	3,000	1,634	NEW EMPLOYEE UNIFORMS
122-65015-045-000	Protective Clothing	5,200	15,200	35,200	5,066	ADDITIONAL PROTECTIVE CLOTHING APPROVED BY BOARD FROM RESERVES
122-65030-045-000	Chemicals	200	200	200	134	
122-65035-045-000	Small Tools	2,500	2,500	2,500	47	
122-65055-045-000	Hardware	9,000	9,000	9,000	0	SEE SCHEDULE GF-L REPLACEMENT LAPTOPS FOR FIRE-COST SPLIT 50% WITH TOWN
122-65085-045-000	Office Supplies	500	500	500	20	
122-65105-045-000	Printing	548	548	548	38	SEE SCHEDULE GF-L /INCLUDES IT PRINTING COSTS AND OUTSIDE PRINTING
122-69005-045-000	Capital Outlays	0	0	250,000		SEE SCHEDULE GF-B-CAPITAL LEASE OF FIRE TRUCK- DOWN PAYMENT ONLY
122-69008-045-000	Short Term Debt -Principal	158,262	158,262	0	0	SEE SCHEDULE GF-B-CAPITAL LEASE OF FIRE TRUCK- DOWN PAYMENT ONLY
122-69009-045-000	Short Term Debt -Interest	50,000	50,000	0	0	SEE SCHEDULE GF-B CAPITAL LEASE OF FIRE TRUCK-DOWN PAYMENT ONLY
122-69050-045-000	Radios	23,500	23,500	23,500	0	CONTINUATION OF RADIO REPLACEMENTS
122-69195-045-000	GASB34/Reserve for Replacement	17,950	17,950	17,950	17,950	
122-69255-045-000	Airpacks	20,400	10,400	10,400	0	4 INCLUDED WITH NEW TRUCK, 2 ADDITIONAL NEEDED TO FINALIZE REPLACEMENT PROGRAM
	Total	1,383,940	1,383,940	1,432,551		

Total Fire Revenues	1,383,940	1,383,940	1,432,551
Total Fire Expenses	1,383,940	1,383,940	1,432,551
Net Budget Surplus (Deficit)	0	0	0

FIRE TRUCK LEASE ADDITIONAL JOURNAL ENTRY REQUIRED

122-49000-000-000	Capital Lease-Other Financing Sources	0	0	807,316		FIRE TRUCK LEASE
122-69005-045-000	Capital Outlays	0	807,316	0		NEW FIRE TRUCK

DEBT SERVICE FUND (I&S) FOR TAX BONDS *

Account	Description	Original FY 2015 Budget	12/16/2014 Amend #1	4/21/2015 Amend #2	YTD Total thru 3/31/15		Comments
	Debt Service Revenues						
533-40000-000-000	Property Taxes	466,019	466,019	466,019	456,605		
533-40002-000-000	Property Taxes/Delinquent	2,500	2,500	2,500	1,581		
533-40015-000-000	Property Taxes/P & I	1,600	1,600	1,600	977		
533-48005-000-000	Reserve Funds (PID Utility Fees/Other)	100,000	100,000	14,000	0		Actual debt svc payment reduced so reserves required reduced.
533-49010-000-000	Interest Income	375	375	375	3,358		
533-49015-000-000	Lease/Rental Income	211,829	211,829	211,829	211,829		SEE SCHEDULE FD-B
533-49110-000-000	Premium on Bonds Sold	0	0	0	4,958		
533-49141-000-000	Interfund Transfer In-PID Surchg	65,255	65,255	65,255	0		
	Total	**847,578**	**847,578**	**761,578**	**679,307**		

Account	Description	Original FY 2015 Budget	12/16/2014 Amend #1	4/21/2015 Amend #2	YTD Total thru 3/31/15		Comments
	Debt Service Expenses						
533-70005-051-000	Paying Agent Fee	2,550	2,550	2,550	1,250		INCREASE IN ADMINISTRATION FEE
533-70025-051-000	Bond Interest Expense-Tax	403,103	403,103	283,984	89,254		SEE SCHEDULE GF-B1 (LONG TERM DEBT)
533-70035-051-000	Bond Principal Payment-Tax	440,000	440,000	440,000	0		SEE SCHEDULE GF-B1 (LONG TERM DEBT)
	Total	**845,653**	**845,653**	**726,534**	**90,504**		

Total Debt Service Fund Revenues	**847,578**	**847,578**	**761,578**	
Total Debt Service Fund Expenses	**845,653**	**845,653**	**726,534**	
Net Budget Surplus (Deficit)	**1,925**	**1,925**	**35,044**	*Surplus is additional PID Surcharge over actual FY 2015 Tax Debt. True up at end of year*

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

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600

DEBT SERVICE FUND (I&S) FOR REVENUE BONDS *

Account	Description	Original FY 2015 Budget	12/16/2014 Amend #1	4/21/2015 Amend #2	YTD Total thru 3/31/15	Comments
	Debt Service Revenues					
534-49142-000-000	Interfund Transfer In-Water Sales	0	0	0	0	Water Sales Revenue Transfer for Revenue Debt Payment
534-49143-000-000	Interfund Transfer In- WW Sales	0	0	136,989	0	WW Sales Revenue Transfer for Revenue Debt Payment
	Total	0	0	136,989	0	
	Debt Service Expenses					
534-70040-051-000	Bond Interest Expense-Rev Bonds	0	0	136,989	0	See Schedule GF-B2 (Long Term Debt)
534-70045-051-000	Bond Principal Payment-Rev Bonds	0	0	0	0	See Schedule GF-B2 (Long Term Debt)
	Total	0	0	136,989	0	

Total Debt Service Fund Revenues	0	0	136,989
Total Debt Service Fund Expenses	0	0	136,989
Net Budget Surplus (Deficit)	0	0	0

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

Debt Reserve Fund*

Account	Description	Original FY 2015 Budget	12/16/2014 Amend #1	4/21/2015 Amend #2	YTD Total thru 3/31/15	Comments
	Debt Reserve Revenues					
528-49141-000-000	Interfund transfer In-General Fund	0	0	71,946	10,278	
	Total	**0**	**0**	**71,946**	**10,278**	

	Debt Reserve Expenses					
		0	0	0	0	
	Total	**0**	**0**	**0**	**0**	

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

Total Debt Service Fund Revenues	0	0	71,946	10,278
Total Debt Service Fund Expenses	0	0	0	0
Net Budget Surplus (Deficit)	0	0	71,946	10,278

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602

SCHEDULE FD-A

Fire Department Dues, Training, and Travel

Account	Description	FY 2015 Budget	Detail
122-60070	**Dues & Memberships**		
	Texas Commission on Fire Protection	$1,652	$85.00 per FF X 17 Annual fee
	TCFP Training Facility	$170	Annual fee
	SFFMA (Volunteer)	$335	$100 per dept, $35 per FF (5)
	NEFDA	$12,987	Annual fee increase due to equipment replacement
	Denton County Chiefs	$280	Annual fee
	Tarrant County Chiefs	$100	Annual fee
	International Fire Chiefs	$165	Annual fee
	TOTAL:	**$15,689**	
122-60080	**Schools and Training**		
	TCCC Live Fire Training	$700	TCFP Annual
	Certification classes TCCC / NFA	$680	8 classes @ $85.00
	TCFP / TEEX / NFA on site classes	$500	Instructor cost
	Haz-Mat Certification	$700	(2) staff cert
	Conference regestration	$1,700	SFR / Homeland / FMC / FDIC
	TOTAL:	**$4,280**	
122-60100	**Travel and Per Diem**		
	Southwest Fire / Rescue (Chief Conf)	$720	Chief or training officer conference.
	Fire Truck Inspection Visits to Manufacturer	$9,000	3 inspection visits for up to 3 persons
	Homeland Security Conference	$1,424	EMC and Training officer (2)
	Texas Fire Marshal Conference	$712	Fire Marshal
	Fire Department Instructor Conf (FDIC) International Fire Chiefs	$1,721	Chief or Training Officer
	TOTAL:	**$13,577**	

SCHEDULE GF - A
FY 15 CAPITAL OUTLAYS

WATER - PURCHASES

DESCRIPTION	AMOUNT
GPS System	10,100
Backhoe	0
1 ton Truck	43,000
1/2 ton Truck	0
Total:	53,100

WATER - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
10 Valves $6500 each	65,000
Ft. Worth Water Line	838,924
12 inch valve @ water plant-Increased actual costs vs. budgeted	13,810
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
6" water line replacement on Campus Circle- two prior repairs	19,297
within a year-replacing old pipe	0
Water Line Study	100,000
Total:	1,404,497

ADMINISTRATION - PURCHASES

DESCRIPTION	AMOUNT
SUV	20,000
Total:	20,000

WASTEWATER - PURCHASES

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

WASTEWATER - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
Force Main Upgrade at Lift #2*	112,000
Oakhill Sewer Line Rehab	0
*Bid amount plus engineering and contigency	
Total:	112,000

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

SCHEDULE GF - B1
TAX DEBT PAYMENTS*

LONG TERM TAX 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	$105,476	$105,476	$105,476	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***	***$105,476***	***$105,476***	***$105,476***			
TOTAL ALL BONDS:		$12,025,000	$440,000	$89,254	$194,730	$283,984	$723,984			

LEASE TAX DEBT

	Original PAR	Outstanding Debt	Principle FY 15	Interest 3/01	Interest 9/01	Subtotal Interest	Total	Payoff Date	Project/Reason	Department
2015 Fire Truck Lease	$1,250,000	$1,250,000	$250,000	$0	$0	$0	$250,000	1/1/2022	2015 Fire Truck	**Fire**
Total:	**$1,250,000**	**$1,250,000**	**$250,000**	**$0**	**$0**	**$0**	***$250,000***			

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605

SCHEDULE GF - B2
REVENUE DEBT PAYMENTS*

LONG TERM REVENUE 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 2015 (Revenue)		$9,230,000	$0	$0	$136,989	$136,989	$136,989	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***	***$136,989***	***$136,989***	***$136,989***			
TOTAL ALL BONDS:		**$9,230,000**	**$0**	**$0**	**$136,989**	**$136,989**	**$136,989**			

SHORT TERM REVENUE 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**
Total:	**$624,955**	**$337,991**	**$185,991**	**$4,217**	**$1,406**	**$5,623**	***$191,614***			

* Tax Debt Payments were split from Revenue Debt Payments

SCHEDULE GF-H
SALARY WITHOUT FIRE STIPEND WORKSHEET

FIRE DEPARTMENT	%	Base Pay No Split	Base Pay With Split	COLA Pay 0.0%	Merit Pay 3.0% (1/2 Yr)	50% Town Stipend ($)	Total Salaries & Wages	OT Pay	Holiday Pay (9/year)	Longevity Rate	Longevity	Certification Rate	Certification	Social Security 6.2%	Medi 1.45%	TWC UNEMP 2.3% TO $4500	WORKERS COMP
Fire Chief	50.00%	104,743	52,372	0	786	0	53,157	0	0	683	683	0	0	3,338	781	104	1,004
Fire Lieutenant	50.00%	66,684	33,342	0	500	0	33,848	3,222	1,255	394	394	600	600	2,438	523	104	639
Fire Lieutenant	50.00%	76,263	38,132	0	572	0	38,701	3,687	1,435	829	829	450	450	2,796	601	104	731
Fire Lieutenant	50.00%	72,302	36,151	0	542	0	36,686	3,490	1,360	518	518	600	600	2,645	568	104	693
Fire Fighter/EMT-P	50.00%	50,230	25,115	0	377	0	25,499	2,419	945	323	323	750	750	1,856	399	104	481
Fire Fighter/EMT-P	50 00%	49,274	24,637	0	370	0	25,009	2,340	927	236	236	0	0	1,768	379	104	472
Engineer - Fire Fighter/EMT-P	50 00%	62,368	31,184	0	468	0	31,652	3,010	1,174	548	548	450	450	2,284	490	104	598
Engineer - Fire Fighter/EMT-P	50.00%	60,040	30,020	0	450	0	30,476	2,889	1,130	390	390	450	450	2,191	470	104	575
Engineer - Fire Fighter/EMT-P	50.00%	61,342	30,671	0	460	0	31,135	2,965	1,154	428	428	600	600	2,250	483	104	588
Fire Fighter/EMT-P	50 00%	55,952	27,976	0	420	0	28,394	2,690	1,053	428	428	300	300	2,038	438	104	536
Fire Fighter/EMT-P	50 00%	51,473	25,737	0	386	0	26,127	2,478	969	345	345	300	300	1,874	402	104	493
Fire Fighter/EMT-P	50 00%	47,321	23,661	0	355	0	24,022	2,303	872	225	225	300	0	1,700	364	104	444
Fire Fighter/EMT-P	50 00%	48,387	24,194	0	363	0	24,561	2,287	911	98	98	300	300	1,746	375	104	464
Fire Fighter/EMT-P	50 00%	47,316	23,658	0	355	0	24,015	2,234	890	60	60	0	0	1,686	362	104	453
Fire Fighter/EMT-P	50 00%	46,419	23,210	0	348	0	23,558	2,141	855	0	0	0	0	1,646	354	104	435
Fire Fighter/EMT-P NEW	50.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Part-Time Staff	50 00%	24,455	12,228	0	0	0	12,228	0	0	0	0	0	0	758	177	104	86
FTO	50 00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	50.00%	0	0	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0
	50 00%	0	0	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0
Special Event OT	50 00%	13,182	6,591	0	0	0	N/A	8,591	0	0	0	0	0	409	125	0	0
TOTAL:		924,569	462,284	0	6,751	0	469,067	46,745	14,930		5,505		4,800	33,421	7,292	1657	8,692

Total w/OT: 515,813

*** Removed New Fire Fighter position**
***** Removed Stipend**

ADMINISTRATION	%	Base Pay	Base Pay	COLA Pay 1.7%	Merit Pay 0%	Merit Pay ($)	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social Security 6.2%	Medicare 1.45%	TWC UNEMP 2.30% UP TO $9000	WORKERS COMP
General Manager	100%	110,591	110,591	1,880	0	1,500	113,971	0	0	150	150	0	0	7,085	1,757	207	234
District Secretary	100%	70,390	70,390	1,197	0	1,400	72,987	0	0	240	240	0	0	4,555	1,128	207	234
Administration Manager	100%	78,450	78,450	1,334	0	1,400	81,184	0	0	120	120	0	0	5,048	1,252	207	234
Finance Manager	100%	84,013	84,013	1,428	0	1,400	86,841	0	0	2,000	2,000	0	0	5,632	1,370	207	234
Utility Billing Clerk	100%	42,052	42,052	715	0	1,040	43,807	0	0	578	578	0	0	2,788	684	207	234
Reception/Utility Billing Clerk *	100%	27,040	27,040	0	0	500	27,540	0	0	0	0	0	0	1,707	424	207	234
Communications Specialist	100%	40,180	40,180	683	0	1,040	41,903	0	0	195	195	0	0	2,622	648	207	234
Overtime Pay								1,000						62	15		
DM Discretionary							2,500							155	38		
TOTAL:		452,716	452,716	7,236	0	8,280	470,732	1,000	0		3,283		0	29,654	7,317	1,449	1,636

*Changed due to personnel changes

SCHEDULE GF-H

WATER & DISTRIBUTION	%	Base Pay	Base Pay	COLA Pay 1.7%	Merit Pay 0%	Merit Pay ($)	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social Security 6.2%	Medicare 1.45%	TWC UNEMP 2.30% UP TO $9000	WORKERS COMP
Water Supervisor	100%	70,000	70,000	0	0	1,100	71,100	0	0	1462 5	1,463	0	0	4,590	1,073	207	2,670
Crew Leader	100%	45,992	45,992	782	0	1,040	47,814	0	0	1162.5	1,163	1500	1500	3,295	771	207	2,670
Utility Field Worker	100%	35,360	35,360	601	0	1,040	37,001	0	0	80	80	600	600	2,378	556	207	2,670
Utility Field Worker *	100%	35,360	35,360	0	0	-	35,360	0	0	0	0	600	600	2,267	530	207	2,670
Utility Field Worker *	100%	33,800	33,800	0	0	-	33,800	0	0	0	0	600	600	2,170	508	207	2,670
Utility Field Worker **	100%	17,503	17,503	0	0	-	17,503	0	0	0	0	600	600	1,160	271	207	2,670
Overtime Pay								19,500						1,209	283		
DM Discretionary							2,000							124	29		
TOTAL:		238,015	238,015	1,383	0	3,180	244,578	19,500	0		2,705		3,900	17,192	4,021	1,242	16,020

*Changed due to personnel changes
**Reduced 50% of year vacancy

WASTEWATER & COLLECTIONS	%	Base Pay	Base Pay	COLA Pay 1.7%	Merit Pay 0%	Merit Pay ($)	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social Security 6.2%	Medicare 1.45%	TWC UNEMP 2.30% UP TO $9000	WORKERS COMP
Wastewater Superintendent	100%	70,000	70,000	-	0	1,300	71,300	0	0	140	140	-	-	4,438	1,038	207	2,670
Crew Leader	100%	53,465	53,465	908.91	0	875	55,249	0	0	1493	1,493	1,800	1,800	3,834	897	207	2,670
Utility Field Worker	100%	47,584	47,584	808.93	0	850	49,243	0	0	1103	1,103	1,800	1,800	3,413	798	207	2,670
Utility Field Worker	100%	37,252	37,252	633.28	0	1,300	39,185	0	0	593	593	1,200	1,200	2,652	620	207	2,670
Crew Leader	100%	51,586	51,586	876 96	0	1,040	53,503	0	0	1,575	1,575	1,200	1,200	3,661	856	207	2,670
Utility Field Worker	100%	37,714	37,714	641 14	0	1,040	39,395	0	0	713	713	600	600	2,605	609	207	2,670
Overtime Pay								19,500	-	0	0	-	-	1,209	283		
DM Discretionary								-	-	0	0	-	-	0	0		
TOTAL:		297,601	297,601	3,869	0	6,405	307,875	19,500	0		5,617		6,600	21,812	5,101	1,242	16,020

SCHEDULE GF-I
BENEFITS WORKSHEET *

FIRE DEPARTMENT

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share @ 50%)	DISTRICT ANNUAL COST PROJECTED
Employee Only	3	$194	$582
Employee & Spouse	2	$265	$530
Employee & Children	1	$272	$272
Family	9	$334	$3,006
TOTAL	**15**		**$4,390**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share @ 50%)	DISTRICT ANNUAL COST PROJECTED
Employee Only	8	$41	$328
Employee and Family	7	$69	$483
TOTAL	**15**		**$811**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share @ 50%)	DISTRICT ANNUAL COST PROJECTED
Employee Only	5	$2,785	$13,925
Employee & Spouse	2	$4,182	$8,364
Employee & Children	1	$3,532	$3,532
Family	7	$4,764	$33,348
TOTAL	**15**		**$59,169**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$4,030**

ADMINISTRATION

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	2	$432	$864
Employee & Spouse	2	$594	$1,188
Employee & Children	1	$678	$678
Family	2	$882	$1,764
TOTAL	**7**		**$4,494**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	2	$120	$240
Employee & Spouse	2	$162	$324
Employee & Children	1	$156	$156
Family	2	$198	$396
TOTAL	**7**		**$1,116**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	3	$7,498	$22,494
Employee & Spouse	2	$10,513	$21,026
Employee & Children	2	$9,240	$18,480
Family	0	$12,255	$0
TOTAL	**7**		**$62,000**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$4,333**

TCMUD000668

SCHEDULE GF-I
BENEFITS WORKSHEET

WATER

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	2	$432	$864
Employee & Spouse	0	$594	$0
Employee & Children	1	$678	$678
Family	3	$882	$2,646
TOTAL	6		$4,188

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	2	$120	$240
Employee & Spouse	0	$162	$0
Employee & Children	1	$156	$156
Family	3	$198	$594
TOTAL	6		$990

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	4	$7,498	$29,992
Employee & Spouse	0	$10,513	$0
Employee & Children	1	$9,240	$9,240
Family	1	$12,255	$12,255
TOTAL	6		$51,487

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			$3,074

WASTEWATER

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	2	$432	$864
Employee & Spouse	1	$594	$594
Employee & Children	2	$678	$1,356
Family	1	$882	$882
TOTAL	6		$3,696

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	2	$120	$240
Employee & Spouse	1	$162	$162
Employee & Children	2	$156	$312
Family	1	$198	$198
TOTAL	6		$912

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	2	$7,498	$14,996
Employee & Spouse	1	$10,513	$10,513
Employee & Children	2	$9,240	$18,480
Family	1	$12,255	$12,255
TOTAL	6		$56,244

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			$3,194

* Changes in Benefits due to changes in employee benefit selections

SCHEDULE GF-J
RETIREMENT WORKSHEET*

FIRE DEPARTMENT

	TOTAL FY 2015 SALARY	Oct-Dec TMRS 14.71%	Jan-Sept TMRS 13.66%	TMRS FY 15 Total
Fire Chief	53,840	1980	5516	7496
Fire Lieutenant	39,319	1446	4028	5474
Fire Lieutenant	45,102	1659	4621	6279
Fire Lieutenant	42,654	1569	4370	5939
Fire Fighter/EMT-P	29,936	1101	3067	4168
Fire Fighter/EMT-P	28,512	1049	2921	3970
Engineer - Fire Fighter/EMT-P	36,833	1355	3774	5128
Engineer - Fire Fighter/EMT-P	35,335	1299	3620	4920
Engineer - Fire Fighter/EMT-P	36,282	1334	3717	5051
Fire Fighter/EMT-P	32,865	1209	3367	4576
Fire Fighter/EMT-P	30,218	1111	3096	4207
Fire Fighter/EMT-P	27,422	1008	2809	3818
Fire Fighter/EMT-P	28,157	1035	2885	3920
Fire Fighter/EMT-P	27,200	1000	2787	3787
Fire Fighter/EMT-P	26,554	977	2720	3697
Fire Fighter/EMT-P NEW	0	0	0	0
Part-Time Staff	12,228	450	1253	1702
	0	0	0	0
Overtime Pay (Total)	8,591	316	880	1196
TOTAL:	541,048	19,897	55,430	75,327

ADMINISTRATION

	TOTAL FY 2015 SALARY	Oct-Dec TCDRS 8.98%	Jan-Sept TCDRS 8.91%	TCDRS FY 15 Total
General Manager	114,121	2,562	7,626	10,188
District Secretary	73,227	1,644	4,893	6,537
Administration Manager	81,304	1,825	5,433	7,258
Finance Manager	88,841	1,994	5,937	7,931
Utility Billing/Admin Asst.	44,385	996	2,966	3,962
Utility Billing/Admin Asst	27,540	618	1,840	2,459
Utility Billing/Admin Asst	42,098	945	2,813	3,758
Overtime Pay	1,000	22	67	89
TOTAL:	472,515	10,608	31,576	42,184

WATER

	TOTAL FY 2015 SALARY	Oct-Dec TCDRS 8.98%	Jan-Sept TCDRS 8.91%	TCDRS FY 15 Total
Water Superintendent	72,563	1629	4849	6478
Crew Leader	50,476	1133	3373	4506
Utility Field Worker	37,681	846	2518	3364
Utility Field Worker	35,960	807	2403	3210
Utility Field Worker	34,400	772	2299	3071
Utility Field Worker	18,103	406	1210	1616
Overtime Pay	19,500	438	1303	1741
TOTAL:	268,683	6,032	17,955	23,987

WASTEWATER

	TOTAL FY 2015 SALARY	Oct-Dec TCDRS 8.98%	Jan-Sept TCDRS 8.91%	TCDRS FY 15 Total
Wastewater Superintendent	71,440	1,604	4774	6378
Crew Leader	58,542	1,314	3912	5226
Utility Field Worker	52,146	1,171	3485	4655
Utility Field Worker	40,978	920	2738	3658
Crew Leader	56,278	1,263	3761	5024
Utility Field Worker	40,708	914	2720	3634
Overtime Pay	19,500	438	1303	1741
TOTAL:	339,592	7,624	22,693	30,317

* Changes in retirement due to a changing TMRS rate for Fire and personnel changes for TCMUD employees

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	Totals	Note
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	$	17,160		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		
	VM & Server Software Separate from Town	$	30,000		
	NR- Payroll Time Clock Software	$	3,052		
	Totals:			$ 121,635	
135-55070-030					
Independent Labor	R-Consulting and Support Fees		27,550		
(one-time setup fees for M3)	Totals.			$ 27,550	

Account	Description		Amount	Total
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	Description		Amount	
Software & Support - Fire Dept.	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	Description		Amount	
Hardware	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	Description		Amount	
Hardware	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

Account	Description	Amount		Totals	Notes
	**				
	GASB 34 Expenditures (Offsetting Revenue)				
	**				
LAPTOPS FOR WATER ONLY FIRE MOVED TO 122 ACCOUNT	NR - Replacement Computers	$	6,337		
	NR - Replacement Servers	$	-		
	NR - Replacement Copiers & Printers	$	-		
	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 ($134,555 Total Assets)	$	16,329		
	Totals:			$ 16,329	

TROPHY CLUB M.U.D. NO. 1
FY 2015 BUDGET
SEPTEMBER 16, 2014

Budget Summary

General Fund	
Revenue	8,067,772
FY 2015 Tax Collections	167,857
FY 2015 PID Surcharges	133,997
Reserve Funds	74,706
Total Revenue	8,444,333
Water Expense	5,386,025
Wastewater Expense	1,462,117
Board of Directors Expense	22,881
Administration Expense	1,287,018
Non-Departmental Expense	286,291
Total Expense	8,444,334
Net Budget Surplus/Deficit	-1

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	573,842
FY 2015 Tax Collections	466,019
Reserve (PID Fees/Other)	100,000
Total Revenue	1,139,861
Debt Service Expense	1,137,936
Total Expense	1,137,936
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*

TCMUD000674

Trophy Club MUD No.1
FY 2015 Budget
09/16/14

GENERAL FUND

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2015	YTD Total thru 6/30/14	Comments
	General Fund Revenues					
135-40000-000-000	Property Taxes	99,250	99,250	167,857	98,185	SEE SCHEDULE TAX_ASSESS
135-40002-000-000	Property Taxes/Delinquent	0	0	0	130	
135-40015-000-000	Property Taxes/P & I	900	900	900	514	
135-40025-000-000	PID Surcharges	0	0	133,997		SEE SCHEDULE TAX_ASSESS
135-43215-000-000	Insurance Settlement	0	0	0	82	
135-47000-000-000	Water	3,749,310	3,749,310	5,286,045	2,055,705	SEE SCHEDULE GF-D
135-47005-000-000	Sewer	1,708,321	1,708,321	2,270,982	1,393,288	SEE SCHEDULE GF-E
135-47025-000-000	Penalties	64,522	64,522	63,416	35,858	SEE SCHEDULE GF-D
135-47030-000-000	Service Charges (Disconnect Fees)	9,075	9,075	8,000	6,827	SEE SCHEDULE GF-D
135-47035-000-000	Plumbing Inspections	1,200	2,000	2,000	1,950	
135-47045-000-000	Sewer Inspections	4,400	5,000	5,000	6,150	
135-47070-000-000	TCCC Effluent Charges	79,586	79,586	86,815	38,402	SEE SCHEDULE GF-E
135-48005-000-000	Utility Fees	582,109	582,109	184,000	259,900	SEE SCHEDULE GF-D
135-49010-000-000	Interest Income	4,800	4,800	5,000	4,531	
135-49016-000-000	Cell Tower Revenue	10,164	10,164	10,164	8,195	NEW CONTRACT UNDER NEGOTIATION, INCREASE NOT REQUESTED BUT REMOVAL OF UNUSED EQUIPMENT
135-49018-000-000	Building Rent Income	7,000	7,000	7,000	5,250	$583 33 PER MONTH COLLECTION BARN RENT FROM TOWN
135-49030-000-000	Vending Revenue	350	350	350	227	WWTP AND COLLECTION BARN
135-49035-000-000	Prior Year Reserves	0	880,000	0	0	
135-49036-000-000	GASB Reserves	8,964	8,964	74,706	0	SEE SCHEDULE GF-L, GASB RESERVES FOR SCHEDULED COMPUTER REPLACEMENTS
135-49075-000-000	Oversize Meter Reimbursement	84,000	84,000	84,000	64,346	
135-49900-000-000	Miscellaneous Income	3,000	3,000	54,000	71,976	MOSTLY INTEREST DUE ON PID UTILITY FEES ($70K RECEIVED FY 14 AND $51K EXPECTED FY 15)
135-49901-000-000	Records Management Revenue	100	100	100	36	
135-49903-000-000	Recovery of Prior Year Expense	0	4,087	0	4,087	
135-49905-000-000	Gas Well Revenue	885	885	0	0	
	Total	**6,417,937**	**7,303,424**	**8,444,333**	**4,055,639**	

General Fund Expenses

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2015	YTD Total thru 6/30/14	Comments
Water & Distribution						
135-50005-010-000	Salaries & Wages	287,709	287,709	301,101	196,217	SEE SCHEDULE GF-H
135-50010-010-000	Overtime	13,391	16,391	19,500	14,208	SEE SCHEDULE GF-H
135-50016-010-000	Longevity	4,905	4,905	5,343	4,905	SEE SCHEDULE GF-H
135-50017-010-000	Certification	5,100	5,100	4,800	3,150	SEE SCHEDULE GF-H
135-50020-010-000	Retirement	27,847	27,847	29,349	19,974	SEE SCHEDULE GF-J
135-50026-010-000	Medical Insurance	48,334	48,334	44,988	29,821	SEE SCHEDULE GF-I (Updated with Board approved plan rates)
135-50027-010-000	Dental Insurance	3,932	3,932	3,288	2,175	SEE SCHEDULE GF-I
135-50028-010-000	Vision Insurance	873	873	834	533	SEE SCHEDULE GF-I
135-50029-010-000	Life Insurance & Other	3,306	3,306	3,074	1,898	SEE SCHEDULE GF-I
135-50030-010-000	Social Security Taxes	19,289	19,289	21,135	13,809	SEE SCHEDULE GF-H
135-50035-010-000	Medicare Taxes	4,511	4,511	4,943	3,230	SEE SCHEDULE GF-H
135-50040-010-000	Unemployment Taxes	54	1,244	1,242	1,244	SEE SCHEDULE GF-H
135-50045-010-000	Workman's Compensation	9,829	9,829	16,020	7,222	TML INVOICE AMOUNT
135-50060-010-000	Pre-emp Physicals/Testing	200	350	1,000	297	NEW $75 DOT PHYSICAL FEE
135-50070-010-000	Employee Relations	300	300	300	181	
135-55005-010-000	Engineering	3,000	6,000	10,000	0	
135-55080-010-000	Maintenance & Repairs	50,000	61,000	71,242	50,677	ADDITIONAL MAINTENANCE FY 15 (REDUCED BY $3758 TO HELP FUND CAPITAL PROJECTS)
135-55090-010-000	Vehicle Maintenance	5,000	5,000	8,000	3,013	ADDITIONAL VEHICLE MAINTENANCE FY 15

Trophy Club MUD No.1
FY 2015 Budget
09/16/14

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2015	YTD Total thru 6/30/14	Comments
135-55105-010-000	Maintenance-Heavy Equipment	3,500	2,500	3,500	248	ADDITIONAL MAINTENANCE-HEAVY EQUIPMENT FY 15
135-55135-010-000	Lab Analysis - MUD	5,500	5,500	5,500	3,281	TCEQ ESTIMATE + MONTHLY BAC T & REDUCED FOR PID PORTION
135-60010-010-000	Communications/Pagers/Mobiles	4,913	4,913	4,913	3,448	
135-60020-010-000	Electricity	162,160	155,160	170,765	87,658	SEE SCHEDULE GF-K
135-60066-010-000	Publications/Books/Subscripts	500	2,538	500	2,716	
135-60070-010-000	Dues & Memberships	150	300	500	289	
135-60080-010-000	Schools & Training	4,184	1,500	4,138	1,671	SEE SCHEDULE GF-G
135-60090-010-000	Safety Program	400	0	400	0	
135-60100-010-000	Travel & per diem	1,450	279	1,500	173	SEE SCHEDULE GF-G
135-60105-010-000	Rent/Lease Equipment	500	500	1,500	60	EMERGENCY EQUIPMENT RENTAL IF NEEDED
135-60135-010-000	TCEQ Fees & Permits - MUD	47,400	47,400	49,275	32,464	REG ASSESSMENT ($22,500), WATER SYSTEM FEES ($6,775) & NTGW WELL FEES ($20,000)
135-60150-010-000	Wholesale Water	2,338,473	2,338,473	2,928,308	1,145,633	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	1,290	
135-60285-010-000	Lawn Equipment & Maintenance	250	250	250	0	
135-60360-010-000	Furniture/Equipment < $5000	3,500	2,000	3,500	1,664	
135-65005-010-000	Fuel & Lube	23,181	22,181	29,173	9,628	SEE SCHEDULE GF-M
135-65010-010-000	Uniforms	3,270	2,500	3,620	1,939	SEE SCHEDULE GF-F
135-65030-010-000	Chemicals	5,000	5,000	7,000	4,491	ADDITIONAL CHEMICALS USE
135-65035-010-000	Small Tools	1,200	1,200	1,200	491	
135-65040-010-000	Safety Equipment	1,000	1,000	1,000	345	
135-65050-010-000	Meter Expense	143,550	143,550	161,500	76,145	ADDED $18,000 SOLANA CHANGE OUT -COMPLETE METER CHANGEOUTS AND NEW METERS
135-69005-010-000	Capital Outlays	44,500	35,681	1,089,006	35,680	SEE SCHEDULE GF-A
135-69006-010-000	Long Term Debt Payment from Water Sales	0	0	0		SEE SCHEDULE GF-B, FUNDS TO TRANSER TO DEBT SERVICE BUDGET TO COVER REVENUE BONDS
135-69008-010-000	Short Term Debt-Principal	489,980	489,980	129,000	122,980	SEE SCHEDULE GF-B
135-69009-010-000	Short Term Debt-Interest	19,268	19,268	3,612	11,621	SEE SCHEDULE GF-B
135-69195-010-000	Gasb34/Reserve for Replacement	30,000	0	75,000	0	1/10 MAJOR MAINTENANCE COST TOWN'S ELEVATED STORAGE TANK $45,000
135-69281-010-000	Tank Inspection Contract	106,848	100,848	151,507	100,817	ANNUAL CONTRACT GST's INCREASED AMOUNT DUE TO INCREASED SIZE; PAX MIXERS AND INSTALLATION
135-55135-010-001	Lab Analysis - PID	1,000	2,000	5,000	2,742	PID PORTION
135-60135-010-001	TCEQ Fees & Permits- PID	0	5,000	5,000	2,496	WATER SYSTEM FEES ($2 15/CONNECTION) AND OTHER
	Subtotal Water	**3,932,956**	**3,899,140**	**5,386,025**	**2,002,522**	
Wastewater & Collections (For Comparision purposes- Collections for FY 14 has been added to Wastewater FY 14)						
135-50005-020-000	Salaries & Wages	293,193	293,193	305,744	194,386	SEE SCHEDULE GF-H
135-50010-020-000	Overtime	21,993	21,993	19,500	14,456	SEE SCHEDULE GF-H
135-50016-020-000	Longevity	20,911	5,106	5,617	5,105	SEE SCHEDULE GF-H
135-50017-020-000	Certification	6,600	6,600	6,600	4,950	SEE SCHEDULE GF-H
135-50020-020-000	Retirement	28,930	28,930	29,948	20,480	SEE SCHEDULE GF-J
135-50026-020-000	Medical Insurance	67,139	67,139	61,001	44,483	SEE SCHEDULE GF-I (Updated with Board approved plan rates)
135-50027-020-000	Dental Insurance	4,692	4,692	4,146	2,966	SEE SCHEDULE GF-I
135-50028-020-000	Vision Insurance	972	972	990	675	SEE SCHEDULE GF-I
135-50029-020-000	Life Insurance & Other	3,369	3,369	3,194	2,369	SEE SCHEDULE GF-I
135-50030-020-000	Social Security Taxes	21,247	21,247	21,680	12,564	SEE SCHEDULE GF-H
135-50035-020-000	Medicare Taxes	4,970	4,970	5,070	2,938	SEE SCHEDULE GF-H
135-50040-020-000	Unemployment Taxes	234	1,242	1,242	1,242	SEE SCHEDULE GF-H
135-50045-020-000	Workman's Compensation	9,828	9,828	16,020	7,224	TML INVOICE AMOUNT
135-50060-020-000	Pre-emp Physicals/Testing	150	150	150	63	
135-50070-020-000	Employee Relations	550	550	550	296	
135-55070-020-000	Independent Labor	1,500	880,000	0	606,302	FY 14 ENGINEERING FEES PAID HERE (PLANT UPGRADES)

TCMUD000676

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Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2015	YTD Total thru 6/30/14	Comments
135-55080-020-000	Maintenance & Repairs	58,801	50,571	58,000	42,164	
135-55090-020-000	Vehicle Maintenance	4,000	4,000	3,000	2,665	
135-55105-020-000	Maintenance-Heavy Equipment	500	0	500	0	
135-55125-020-000	Dumpster Services	52,000	47,000	55,000	41,296	INCREASED COSTS
135-55135-020-000	Lab Analysis	30,000	30,000	25,000	18,786	
135-60010-020-000	Communications/Pagers/Mobiles	4,662	4,662	4,662	3,547	
135-60020-020-000	Electricity	169,407	159,407	149,292	93,964	SEE SCHEDULE GF-K
135-60066-020-000	Publications/Books/Subscripts	400	400	400	351	
135-60070-020-000	Dues & Memberships	250	250	250	0	
135-60080-020-000	Schools & Training	4,347	2,547	4,065	1,458	SEE SCHEDULE GF-G
135-60090-020-000	Safety Program	550	800	550	509	
135-60100-020-000	Travel & per diem	1,600	1,300	1,600	1,124	SEE SCHEDULE GF-G
135-60105-020-000	Rent/Lease Equipment	11,500	6,500	9,000	300	EMERGENCY EQUIPMENT RENTAL IF NEEDED
135-60135-020-000	TCEQ Fees & Permits	17,150	17,150	17,150	8,919	REG ASSESSMENT($8,550), ANNUAL FEE ($8,600)
135-60243-020-000	Prior Year Expense	0	3,554	0	3,554	
135-60245-020-000	Miscellaneous Expenses	300	300	300	0	
135-60285-020-000	Lawn Equipment & Maintenance	500	250	500	0	
135-60360-020-000	Furniture/Equipment < $5000	3,000	1,079	0	1,079	
135-65005-020-000	Fuel & Lube	37,117	35,347	36,328	17,194	SEE SCHEDULE GF-M
135-65010-020-000	Uniforms	2,792	2,792	2,778	2,252	SEE SCHEDULE GF-F
135-65030-020-000	Chemicals	45,000	33,000	30,000	21,193	
135-65035-020-000	Small Tools	2,000	600	2,000	221	
135-65040-020-000	Safety Equipment	750	1,250	750	865	
135-65045-020-000	Lab Supplies	15,000	15,000	13,000	10,004	
135-69005-020-000	Capital Outlays	232,000	114,000	150,000	68,300	SEE SCHEDULE GF-A
135-69007-020-000	Long Term Debt Payment from WW Sales	0	0	357,538	0	SEE SCHEDULE GF-B; FUNDS TO TRANSFER TO DEBT SERVICE BUDGET TO COVER REVENUE BONDS
135-69008-020-000	Short Term Debt-Principal	56,011	56,011	56,991	20,020	SEE SCHEDULE GF-B
135-69009-020-000	Short Term Debt-Interest	4,268	4,268	2,011	1,044	SEE SCHEDULE GF-B
	Subtotal Wastewater	**1,240,181**	**1,942,017**	**1,462,117**	**1,281,308**	
Board of Directors						
135-50005-026-000	Salaries & Wages	10,000	10,000	10,000	6,500	
135-50030-026-000	Social Security Taxes	620	620	620	403	
135-50035-026-000	Medicare Taxes	145	145	145	94	
135-50040-026-000	Unemployment Taxes	10	230	230	95	
135-50045-026-000	Workman's Compensation	36	36	36	27	
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	1,200	133	
135-60080-026-000	Schools & Training	4,000	4,000	4,000	632	
135-60100-026-000	Travel & per diem	5,000	5,000	5,000	42	
135-60245-026-000	Miscellaneous Expenses	1,000	1,000	1,000	179	
	Subtotal Board of Directors	**22,661**	**22,881**	**22,881**	**8,139**	
Administration						
135-50005-030-000	Salaries & Wages	458,721	458,721	477,578	318,804	SEE SCHEDULE GF-H
135-50010-030-000	Overtime	500	750	1,000	746	SEE SCHEDULE GF-H
135-50016-030-000	Longevity	3,018	3,018	3,283	3,078	SEE SCHEDULE GF-H
135-50020-030-000	Retirement	41,419	41,419	42,840	29,945	SEE SCHEDULE GF-H
135-50026-030-000	Medical Insurance	57,923	57,923	65,015	42,160	SEE SCHEDULE GF-I (Updated with Board approved plan rates)

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Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2015	YTD Total thru 6/30/14	Comments
135-50027-030-000	Dental Insurance	5,100	5,100	4,944	3,107	SEE SCHEDULE GF-I
135-50028-030-000	Vision Insurance	1,087	1,087	1,158	737	SEE SCHEDULE GF-I
135-50029-030-000	Life Insurance & Other	4,483	5,500	4,333	3,564	SEE SCHEDULE GF-I
135-50030-030-000	Social Security Taxes	28,659	28,659	30,079	19,543	SEE SCHEDULE GF-I
135-50035-030-000	Medicare Taxes	6,702	6,702	7,422	4,571	SEE SCHEDULE GF-H
135-50040-030-000	Unemployment Taxes	63	1,449	1,449	1,449	SEE SCHEDULE GF-H
135-50045-030-000	Workman's Compensation	1,575	1,575	1,636	1,158	TML INVOICE AMOUNT
135-50060-030-000	Pre-emp Physicals/Testing	200	200	500	0	
135-50070-030-000	Employee Relations	5,000	5,000	5,000	2,733	
135-55030-030-000	Software & Support	59,698	59,698	75,588	42,387	SEE SCHEDULE GF-L
135-55070-030-000	Independent Labor	7,700	7,000	8,000	8,400	$3000 IT -SEE SCHEDULE GF-L
135-55080-030-000	Maintenance & Repairs	4,500	4,500	4,500	428	$3000 ADDED FOR NEW LIGHT FIXTURES THAT ARE BROKEN AND REPAIR OF AV ROOM
135-55100-030-000	Building Maint & Supplies	6,500	6,500	6,500	2,587	
135-55120-030-000	Cleaning Services	19,140	19,140	8,100	12,760	CLEANING FOR TCMUD BUILDING ONLY
135-55160-030-000	Professional Outside Services	15,000	10,000	58,000	0	M3 IT SERVICES $48,000 -SEE SCHEDULE GF-L
135-55161-030-000	Town Personnel Contract	77,048	77,048	6,170	77,048	SEE SCHEDULE GF-L
135-55165-030-000	Collection Fees	200	200	200	0	
135-55205-030-000	Utility Billing Contract	6,808	6,808	8,200	5,825	COST FOR PRINTING MONTHLY STATEMENTS
135-60005-030-000	Telephone	11,250	11,250	13,360	9,607	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	3,589	4,057	4,057	2,665	
135-60020-030-000	Electricity	15,171	15,171	14,978	11,834	SEE SCHEDULE GF-K
135-60025-030-000	Water	1,500	1,500	1,500	710	
135-60035-030-000	Postage	28,500	28,500	28,500	18,721	
135-60040-030-000	Bank Service Charges & Fees	28,330	28,330	32,000	23,394	BANK FEES INCREASING DUE TO MORE ONLINE PAYMENTS
135-60050-030-000	Bad Debt Expense	1,500	6,200	6,200	4,352	
135-60055-030-000	Insurance	53,561	53,561	48,751	38,756	TML INVOICE AMOUNT
135-60066-030-000	Publications/Books/Subscripts	1,000	1,000	1,000	401	
135-60070-030-000	Dues & Memberships	4,500	4,500	5,000	4,312	
135-60075-030-000	Meetings	400	400	400	27	
135-60079-030-000	Public Education	0	5,000	5,000	275	
135-60080-030-000	Schools & Training	7,500	6,800	10,235	2,849	SEE SCHEDULE GF-G
135-60100-030-000	Travel & per diem	5,000	5,000	5,400	2,409	SEE SCHEDULE GF-G
135-60110-030-000	Physicals/Testing	200	200	200	0	
135-60115-030-000	Elections	2,500	2,500	0	3,709	NO ELECTION TO BE HELD IN FY 15
135-60125-030-000	Advertising	2,500	2,500	2,500	589	
135-60235-030-000	Security	1,350	1,350	1,350	124	$1350 FOR IT
135-60245-030-000	Miscellaneous Expenses & DM Discretionary	22,870	17,870	17,500	1,956	REDUCED TO FUND CAPITAL IMPROVEMENTS
135-60270-030-000	4th of July Celebration	10,500	10,500	10,000	0	
135-60336-030-000	Intergov Trans Out (MUD I&S)	0	0	0	0	
135-60344-030-000	Intergov Trans Out (Fire Dept.)	0	0	0	0	
135-60360-030-000	Furniture/Equipment < $5000	2,500	2,500	10,475	2,564	1/2 SCREEN $1800, BOARDROOM CHAIRS $ 4375 (COST SPLIT WITH TOWN), BINDING MACHINE $1800
135-65010-030-000	Uniforms	1,390	1,390	1,855	999	SEE SCHEDULE GF-F
135-65055-030-000	Hardware IT	13,562	13,562	75,966	7,366	SEE SCHEDULE GF-L REDUCED BY $8,250
135-65085-030-000	Office Supplies	9,100	9,100	9,000	3,560	ALL DEPARTMENTS COMBINED INCLUDES $371 FOR IT
135-65090-030-000	Printer Supplies & Maintenance	5,732	5,732	4,732	3,652	SEE SCHEDULE GF-L
135-65095-030-000	Maintenance Supplies	2,500	2,500	5,000	2,241	NEW VACUUM AND SMALL CLEANING EQUIPMENT
135-65097-030-000	Vending Machine Supplies	200	200	200	77	VENDING AT WWTP AND COLLECTIONS BARN
135-65105-030-000	Printing	4,000	4,000	4,800	3,424	ADDITIONAL PRINTING FOR CUSTOMER PUBLICATIONS
135-69005-030-000	Capital Outlays	0	0	125,000	0	SEE SCHEDULE GF-A

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Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2015	YTD Total thru 6/30/14	Comments
135-69170-030-000	Copier Lease Installments	3,450	3,450	4,236	1,926	SEE SCHEDULE GF-L
135-69195-030-000	Gasb34/Reserve for Replacement IT	0	0	16,329	0	SEE SCHEDULE GF-L
	Subtotal Administration	**1,055,198**	**1,056,619**	**1,287,018**	**733,529**	
Non Departmental						
135-55045-039-000	Legal	131,300	347,126	250,000	264,211	
135-55055-039-000	Auditing	21,840	21,840	22,491	21,200	
135-55060-039-000	Appraisal	10,000	10,000	10,000	8,158	
135-55065-039-000	Tax Admin Fees	3,800	3,800	3,800	2,451	
	Subtotal Non Departmental	**166,940**	**382,767**	**286,291**	**296,021**	

Total General Fund Revenues	**6,417,937**	**7,303,424**	**8,444,333**
Total General Fund Expenses	**6,417,937**	**7,303,424**	**8,444,333**
Net Budget Surplus (Deficit)	**0**	**0**	**0**

Trophy Club MUD No.1
FY 2015 Budget
09/16/14

FIRE DEPARTMENT

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2015	YTD Total thru 6/30/14	
Revenues						
122-40001-000-000	Assessment - Emerg Svcs	305,445	305,445	357,462	309,220	SEE SCHEDULE TAX_ASSESS
122-40003-000-000	Emer Svcs Assessmen/Delinquent	0	0	0	1,581	
122-40010-000-000	Property Taxes/MUD Fire	927,555	927,555	872,859	917,179	SEE SCHEDULE TAX_ASSESS
122-40011-000-000	Property Taxes/Fire-Delinquent	0	0	0	1,345	
122-40015-000-000	Property Taxes/Assessments P&I	750	750	750	730	
122-40020-000-000	Property Taxes/Fire P&I	4,500	4,500	4,500	4,891	
122-42014-000-000	Fire Permits/Sprinkler	6,000	6,000	6,000	4,000	
122-43400-000-000	Fire Inspections	700	700	700	750	
122-43415-000-000	Denton/Tarrant Cty Pledge-Fire	10,000	10,000	10,000	0	
122-49035-000-000	Prior Year Reserves	0	0	125,670	0	FROM GASB 137-32112-000-000
122-49900-000-000	Miscellaneous Income	6,000	6,000	6,000	6,050	
	Total	**1,260,950**	**1,260,950**	**1,383,940**	**1,245,746**	
Expenses						
122-50005-045-000	Salaries & Wages	455,916	455,916	469,067	327,223	SEE SCHEDULE GF-H
122-50010-045-000	Overtime	44,225	44,225	46,745	25,588	SEE SCHEDULE GF-H
122-50011-045-000	Holiday Pay	13,529	13,529	14,930	13,290	SEE SCHEDULE GF-H
122-50016-045-000	Longevity	4,768	4,768	5,505	4,655	SEE SCHEDULE GF-H
122-50017-045-000	Certification	4,350	4,350	4,800	3,339	SEE SCHEDULE GF-J
122-50020-045-000	Retirement	70,991	70,991	91,396	53,095	SEE SCHEDULE GF-I
122-50026-045-000	Medical Insurance	56,968	56,968	59,169	37,458	SEE SCHEDULE GF-I
122-50027-045-000	Dental Insurance	4,230	4,230	4,390	3,056	SEE SCHEDULE GF-I
122-50028-045-000	Vision Insurance	892	892	811	624	SEE SCHEDULE GF-I
122-50029-045-000	Life Insurance & Other	4,250	4,250	4,030	2,849	SEE SCHEDULE GF-I
122-50030-045-000	Social Security Taxes	32,980	32,980	33,421	21,398	SEE SCHEDULE GF-H
122-50035-045-000	Medicare Taxes	7,713	7,713	7,292	5,003	SEE SCHEDULE GF-H
122-50040-045-000	Unemployment Taxes	2,259	2,259	1,657	1,601	SEE SCHEDULE GF-H
122-50045-045-000	Workman's Compensation	8,708	8,708	8,692	5,965	
122-50060-045-000	Pre-employment Physicals/Test	500	500	250	206	
122-50075-045-000	Tuition Reimbursement	600	600	300	0	MUD FY 2015 SHARE
122-55030-045-000	Software & Support	8,682	6,834	7,378	0	SEE SCHEDULE GF-L
122-55045-045-000	Legal	5,000	3,391	1,500	-2,506	(YTD amount includes refund from Interpleador filed regarding building)
122-55080-045-000	Maintenance & Repairs	20,472	20,472	18,552	14,710	MOVED CABLE TO ITS OWN ACCOUNT
122-55090-045-000	Vehicle Maintenance	14,850	14,850	12,000	7,024	
122-60005-045-000	Telephone	100	100	50	20	
122-60010-045-000	Communications/Mobiles	4,237	4,237	5,000	3,430	INCLUDES $1400 DENTON DISPATCH
122-60020-045-000	Electricity/Gas	6,568	9,268	9,026	5,141	SEE SCHEDULE GF-K 50% PAID BY TOWN
122-60025-045-000	Water	1,500	1,500	1,200	769	50% PAID BY TOWN
122-60026-045-000	Cable	0	0	1,920	0	MOVED CABLE FROM MAINTENANCE & REPAIRS
122-60030-045-000	Rent And/Or Usage	214,279	214,279	211,829	214,279	SEE SCHEDULE FD-B
122-60035-045-000	Postage	100	100	100	37	
122-60055-045-000	Insurance	12,111	12,111	12,179	9,125	

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Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2015	YTD Total thru 6/30/14	
122-60066-045-000	Publications/Books/Subscrips	400	400	200	113	
122-60070-045-000	Dues & Memberships	15,180	15,180	15,180	8,412	SEE SCHEDULE FD-A
122-60080-045-000	Schools & Training	4,280	4,280	4,280	4,482	SEE SCHEDULE FD-A
122-60096-045-000	Emergency Management	2,000	2,000	1,400	1,609	
122-60100-045-000	Travel & per diem	4,577	4,577	13,577	2,490	SEE SCHEDULE FD-A
122-60110-045-000	Physicals/Testing	2,000	2,000	2,000	0	
122-60125-045-000	Advertising	200	0	5,100	200	Volunteer recruitment program advertisements and billing inserts
122-60160-045-000	Programs & Special Projects	4,500	4,500	4,500	1,435	
122-60180-045-000	Fire Inspection/Enforcement	1,500	1,500	1,000	249	
122-60195-045-000	Flags & Repair	2,000	2,000	2,000	1,540	
122-60243-045-000	Prior Year Expense	0	3,457	0	3,457	
122-60245-045-000	Miscellaneous Expense	1,000	1,000	1,000	160	
122-65005-045-000	Fuel & Lube	11,698	10,198	10,454	6,294	SEE SCHEDULE GF-M
122-65010-045-000	Uniforms	3,360	3,360	2,000	2,785	
122-65015-045-000	Protective Clothing	7,600	7,600	5,200	5,954	
122-65030-045-000	Chemicals	1,000	500	200	420	
122-65035-045-000	Small Tools	2,500	2,500	2,500	694	
122-65055-045-000	Hardware	0	0	9,000	0	SEE SCHEDULE GF-L REPLACEMENT LAPTOPS FOR FIRE-COST SPLIT 50% WITH TOWN
122-65085-045-000	Office Supplies	1,000	500	500	233	
122-65105-045-000	Printing	100	100	548	0	SEE SCHEDULE GF-L /INCLUDES IT PRINTING COSTS AND OUTSIDE PRINTING
122-69008-045-000	Short Term Debt -Principal	70,000	70,000	158,262	0	SEE SCHEDULE GF-B
122-69009-045-000	Short Term Debt -Interest	3,031	3,031	50,000	1,516	SEE SCHEDULE GF-B
122-69050-045-000	Radios	34,200	34,200	23,500	32,693	CONTINUATION OF RADIO REPLACEMENTS
122-69195-045-000	GASB34/Reserve for Replacement	67,647	67,647	17,950	0	
122-69255-045-000	Airpacks	20,400	20,400	20,400	982	REPLACEMENT PROGRAM FOR NFPA STANDARDS; 4 REPLACED PER YEAR ON 3 YEAR CYCLE
	Total	**1,260,950**	**1,260,950**	**1,383,940**	**833,096**	

Total Fire Revenues	**1,260,950**	**1,260,950**	**1,383,940**
Total Fire Expenses	**1,260,950**	**1,260,950**	**1,383,940**
Net Budget Surplus (Deficit)	**0**	**0**	**0**

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TCMUD000681

Trophy Club MUD No.1
FY 2015 Budget
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DEBT SERVICE FUND (I&S)

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2015	YTD Total thru 6/30/14	Comments
	Debt Service Revenues					
533-40000-000-000	Property Taxes	389,216	389,216	466,019	384,970	
533-40002-000-000	Property Taxes/Delinquent	2,500	2,500	2,500	459	
533-40015-000-000	Property Taxes/P & I	1,600	1,600	1,600	2,050	
533-48005-000-000	Reserve Funds (PID Utility Fees/Other)	16,525	16,525	100,000	0	
533-48010-000-000	Water Sales Revenue Transfer for Debt	0	0	0		
533-48015-000-000	WW Sales Revenue Transfer for Debt	0	0	357,538		Revenue Debt Payment + PID Surcharge for I&S
533-49010-000-000	Interest Income	375	375	375	70	
533-49015-000-000	Lease/Rental Income	214,279	214,279	211,829	214,279	See Schedule FD-B
533-49110-000-000	Premium on Bonds Sold	0	0	0	0	
	Total	**624,495**	**624,495**	**1,139,861**	**601,828**	

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2015	YTD Total thru 6/30/14	Comments
	Debt Service Expenses					
533-70005-051-000	Paying Agent Fee	2,300	2,300	2,550	1,000	Increase in Administration Fee
533-70025-051-000	Bond Interest Expense-Tax	197,195	197,195	403,103	103,166	See Schedule GF-B (Long Term Debt)
533-70035-051-000	Bond Principal Payment-Tax	425,000	425,000	440,000	0	See Schedule GF-B (Long Term Debt)
533-70040-051-000	Bond Interest Expense-Rev Bonds	0	0	292,283		See Schedule GF-B (Long Term Debt)
533-70045-051-000	Bond Principal Payment-Rev Bonds	0	0	0		See Schedule GF-B (Long Term Debt)
	Total	**624,495**	**624,495**	**1,137,936**	**104,166**	

Total Debt Service Fund Revenues	**624,495**	**624,495**	**1,139,861**
Total Debt Service Fund Expenses	**624,495**	**624,495**	**1,137,936**
Transfer of Funds to (+) from (-) Cash on Hand	**0**	**0**	**0**
Net Budget Surplus (Deficit)	**0**	**0**	**1,925**

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

Account	Description	FY 2015 Budget	Detail
122-60070	**Dues & Memberships**		
	Texas Commission on Fire Protection	$1,445	$85.00 per FF X 17 Annual fee
	TCFP Training Facility	$170	Annual fee
	SFFMA (Volunteer)	$275	$100 per dept, $35 per FF (5)
	NEFDA	$12,745	Annual fee increase due to equipment replacement
	Denton County Chiefs	$280	Annual fee
	Tarrant County Chiefs	$100	Annual fee
	International Fire Chiefs	$165	Annual fee
	TOTAL:	**$15,180**	
122-60080	**Schools and Training**		
	TCCC Live Fire Training	$700	TCFP Annual
	Certification classes TCCC / NFA	$680	8 classes @ $85.00
	TCFP / TEEX / NFA on site classes	$500	Instructor cost
	Haz-Mat Certification	$700	(2) staff cert
	Conference regestration	$1,700	SFR / Homeland / FMC / FDIC
	TOTAL:	**$4,280**	
122-60100	**Travel and Per Diem**		
	Southwest Fire / Rescue (Chief Conf)	$720	Chief or training officer conference.
	Fire Truck Inspection Visits to Manufacturer	$9,000	3 inspection visits for up to 3 persons
	Homeland Security Conference	$1,424	EMC and Training officer (2)
	Texas Fire Marshal Conference	$712	Fire Marshal
	Fire Department Instructor Conf (FDIC) International Fire Chiefs	$1,721	Chief or Training Officer
	TOTAL:	**$13,577**	

SCHEDULE FD-B   RENT CALCULATION FOR FIRE STATION

FY	Bond Payment	Reimburse Reserve ($933,700)*	Total Rent
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
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	650,000
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
Total:	1,033,906

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
Drainage for Lift #2	120,000
Oakhill Sewer Line Rehab	0
Total:	120,000

ADMINISTRATION - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
Front Office Remodel (UB Booths)	100,000
Total:	100,000

Changes from 8/06/14 draft to fund Streets Projects	
Reduced Oakhill Sewer Line Rehab	-$80,000.00
Reduced Backhoe	-$110,000.00
Reduced 1/2 ton truck	-$30,000.00
Reduced Fund 135 Water Maintenance & Repairs	-$3,758.00
Used previous overage Fund 135 balance from budget 8/19/14	-$95,148.00
Added Pin Oak (Streets Project)	$80,156 00
Added Timber Line Ct. (Streets Project)	$31,250 00
Added Pebble Beach (Streets Project)	$197,500.00
Added funding for Town 4th of July	$10,000.00
Net Total	**$0.00**

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	$292,283	$292,283	$292,283	9/1/2035	9/1/2024	Revenue Bonds for Wastewater Plan Expansion- Issued 1/1/2015
SUBTOTAL REVENUE BONDS:		***$9,230,000***	***$0***	***$0***	***$292,283***	***$292,283***	***$292,283***			
TOTAL ALL BONDS:		**$21,255,000**	**$440,000**	**$89,254**	**$606,132**	**$695,386**	**$1,135,386**			

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*			

SCHEDULE GF-C PROJECTED WATER USE

PROJECTED RETAIL WATER SALES

ANNUALIZE GROWTH IN WATER METERS = **3.25%**
PROJECTED NO. OF ACTIVE METERS ON OCT. 1, 2015 = **4,334**

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	4 346	22,478	97 683,709
2	NOV	4,358	16,703	72,785,432
3	DEC	4 369	12,442	54,361,355
4	JAN	4,381	9,860	43,198,141
5	FEB	4,393	8,574	37,666,542
6	MAR	4,405	12,110	53,345,067
7	APR	4,417	15 132	66,835,118
8	MAY	4,429	20,045	88,773,695
9	JUN	4,441	26,992	119 865,039
10	JUL	4,453	32,148	143,147,983
11	AUG	4,465	39,309	175,508,956
12	SEP	4,477	30,393	136,067,094
AVERAGE		**4,411**	**20,515**	
TOTAL				**1,089,238,129**

CALCULATED AVERAGE WATER USE PER METER PER MONTH = (GALS/METER/MN) 20,515
PROJECTED TOTAL NO OF NEW RETAIL METERS IN FY15 = (METERS) 143

Growth Rate Calculation	
Meters set June 2013 through May 2014	15 per month
Growth Rate = Ave New Meters Set/Total Meters at May 2015	(15*12)/4268 x 100% =4 2%

3.25% recommended

Purchased Water Expense (Projected Fort Worth Costs)	Purchased Water (gallons)	1 089 238 129
Out of District Volumetric Charge	$2 100 per 1000 gals	$2 287 400
Rate of Use Charge (8 18% Increase)	$53,384 per month	$640,608

SCHEDULE GF-D

FY 15 WATER REVENUE PROJECTION

PROJECTED RETAIL WATER SALES

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
1,000	234	89,398	273	111,268	337	157,091	379	168,279	465	228,449	338	144,790	299	113,034	252	81,008	221	89,355	229	224,651	176	35,545	202	189,303
2,000	112	228,127	181	391,845	235	497,358	250	523,099	358	723,307	218	486,537	165	350,631	118	233,619	73	144,711	68	140,605	55	142,717	65	134,222
3,000	136	412,356	249	808,475	310	983,996	363	1,137,686	480	1,450,431	323	1,090,038	227	739,615	129	417,520	87	299,660	57	169,931	51	186,711	79	239,942
4,000	167	709,217	283	1,222,190	389	1,625,282	473	1,959,743	605	2,435,832	407	1,813,662	274	1,182,569	167	710,895	99	431,620	62	273,366	51	235,224	75	318,244
5,000	159	834,844	266	1,428,372	420	2,213,305	480	2,480,943	511	2,581,166	387	2,109,191	261	1,395,923	178	932,972	99	565,568	73	406,928	56	291,562	74	391,305
6,000	155	957,890	267	1,712,453	357	2,250,408	454	2,776,830	433	2,621,307	343	2,227,113	264	1,687,889	174	1,115,897	115	732,669	62	405,870	50	310,326	81	506,546
7,000	166	1,215,137	255	1,905,220	315	2,319,662	378	2,694,469	305	2,146,834	298	2,244,627	244	1,801,387	170	1,248,912	115	858,408	67	504,828	50	386,292	88	633,445
8,000	155	1,270,756	213	1,802,540	281	2,344,428	305	2,468,962	254	2,050,958	252	2,133,470	238	1,994,668	165	1,382,910	118	1,019,565	82	713,596	57	510,576	84	705,156
9,000	167	1,532,326	200	1,886,674	236	2,231,351	230	2,078,385	180	1,633,309	226	2,108,087	235	2,190,623	202	1,874,528	124	1,201,352	87	827,078	63	646,723	102	982,562
10,000 to 14,000	569	6,698,053	617	7,167,329	569	6,851,408	456	5,308,630	351	3,949,232	519	6,720,783	610	7,766,132	606	7,096,461	538	7,035,461	388	5,061,502	310	1,246,945	439	5,630,062
15,000 to 17,000	565	8,534,036	487	7,360,924	349	5,017,055	272	3,669,763	183	2,587,659	417	5,361,048	501	7,022,026	568	8,566,299	472	7,305,529	425	6,710,462	305	5,057,112	452	7,123,642
18,000 to 20,000	263	4,913,649	187	3,436,058	81	1,620,757	44	874,606	45	838,031	73	1,639,592	147	3,148,014	268	4,880,742	270	5,489,306	271	5,442,041	250	5,401,044	284	5,835,496
21,000 to 25,000	489	10,454,551	335	7,240,892	197	4,104,416	111	2,193,999	83	1,697,982	249	4,460,518	386	7,358,044	521	11,094,350	580	12,516,916	628	13,929,792	527	12,662,266	631	14,119,019
26,000 to 29,000	311	8,062,586	160	4,235,409	86	2,220,126	49	1,154,208	24	615,753	120	2,466,820	199	4,499,421	286	7,478,781	409	10,510,882	437	11,577,401	429	11,908,228	470	12,200,307
30,000 to 34,000	231	7,178,267	105	3,261,975	56	1,706,788	31	924,910	22	663,311	74	1,929,656	122	3,395,451	206	6,334,853	358	10,862,421	422	13,087,922	452	14,685,559	383	11,869,814
35,000 to 39,000	134	4,840,963	75	2,711,496	24	852,748	16	531,571	10	368,511	36	1,145,201	76	2,489,427	133	4,815,748	217	7,599,627	298	10,743,691	357	13,191,481	271	9,764,549
40,000 to 44,000	78	3,201,752	39	1,584,616	15	658,352	9	414,331	11	473,361	21	759,110	32	1,189,994	72	2,874,060	150	5,960,419	213	8,711,102	274	11,493,178	191	7,802,170
45,000 to 50,000	53	2,512,436	25	1,162,813	12	586,305	8	379,304	6	261,671	14	643,608	27	1,187,489	48	2,145,422	115	5,175,433	166	7,645,299	235	11,222,643	137	6,371,116
51,000 to 59,000	44	2,300,697	21	1,129,315	14	826,058	6	345,205	8	443,248	13	593,102	20	1,059,157	40	2,135,895	78	4,090,307	113	5,925,609	184	10,010,891	111	5,858,664
60,000 to 69,000	30	1,823,584	23	1,438,082	14	889,222	8	461,255	8	462,522	10	596,645	19	1,034,839	26	1,599,715	56	3,192,713	95	5,700,199	187	11,009,784	78	4,645,661
70,000 +	125	30,108,152	101	20,738,660	65	14,423,357	66	10,623,164	54	9,509,000	70	12,564,780	70	15,206,507	107	21,753,106	150	34,663,252	204	44,898,395	342	61,871,149	186	40,972,649
TOTAL WATER USE FOR MONTH	4,346	97,879,076	4,363	72,736,908	4,363	54,379,475	4,387	43,169,342	4,394	37,741,875	4,409	53,238,377	4,415	66,812,840	4,436	88,773,695	4,444	119,745,174	4,447	141,100,267	4,463	175,508,956	4,483	136,193,873

TOTAL USAGE: 1,089,379,857

WATER RATES FOR ALL METER SIZES			
Gallons Included in Minimum Bill =	0		
$ Amount of Minimum Bill =	12.71		
MIN BILL =			$12.71
0	to	6,000	$2.70
7,000	to	17,000	$3.14
18,000	to	25,000	$3.64
26,000	to	50,000	$4.23
51,000	+		$4.91

PROJECTED FY 2015 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	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
1,000	$2,977	$241	$3,476	$300	$4,283	$424	$4,816	$454	$5,905	$617	$4,301	$391	$3,804	$305	$3,207	$219	$2,806	$241	$2,910	$607	$2,243	$96	$2,569	$511
2,000	$1,424	$616	$2,299	$1,058	$2,989	$1,343	$3,182	$1,412	$4,555	$1,953	$2,768	$1,314	$2,100	$947	$1,506	$631	$924	$391	$862	$380	$695	$385	$827	$362
3,000	$1,734	$1,113	$3,166	$2,183	$3,944	$2,657	$4,608	$3,072	$6,098	$3,916	$4,107	$2,943	$2,890	$1,997	$1,639	$1,127	$1,102	$809	$728	$459	$649	$504	$1,010	$618
4,000	$2,124	$1,915	$3,591	$3,301	$4,945	$4,388	$6,006	$5,291	$7,689	$6,577	$5,178	$4,897	$3,477	$3,193	$2,121	$1,919	$1,254	$1,165	$782	$738	$654	$635	$954	$859
5,000	$2,026	$2,254	$3,386	$3,857	$5,335	$5,976	$6,104	$6,699	$6,500	$6,969	$4,914	$5,695	$3,316	$3,769	$2,261	$2,519	$1,262	$1,527	$931	$1,099	$709	$787	$936	$1,057
6,000	$1,964	$2,586	$3,391	$4,624	$4,542	$6,076	$5,772	$7,497	$5,498	$7,078	$4,355	$6,013	$3,351	$4,557	$2,213	$3,013	$1,463	$1,978	$791	$1,096	$631	$838	$1,031	$1,368
7,000	$2,115	$3,816	$3,237	$5,982	$4,008	$7,284	$4,801	$8,461	$3,871	$6,741	$3,785	$7,048	$3,104	$5,656	$2,162	$3,922	$1,462	$2,695	$854	$1,585	$640	$1,213	$1,119	$1,989
8,000	$1,971	$3,990	$2,713	$5,660	$3,566	$7,362	$3,874	$7,753	$3,226	$6,440	$3,202	$6,699	$3,020	$6,263	$2,098	$4,342	$1,499	$3,201	$1,043	$2,241	$725	$1,603	$1,073	$2,214
9,000	$2,121	$4,812	$2,542	$5,924	$3,004	$7,006	$2,919	$6,526	$2,287	$5,129	$2,870	$6,619	$2,990	$6,879	$2,562	$5,886	$1,581	$3,772	$1,100	$2,597	$806	$2,031	$1,291	$3,085
10,000 to 14,000	$7,233	$21,032	$7,848	$22,505	$7,227	$21,513	$5,791	$16,669	$4,467	$12,401	$6,601	$21,103	$7,754	$24,386	$7,703	$22,283	$6,832	$22,091	$4,934	$15,893	$3,945	$13,335	$5,581	$17,678
15,000 to 17,000	$7,179	$26,797	$6,190	$23,113	$4,431	$15,754	$3,460	$11,523	$2,322	$8,125	$5,298	$16,834	$6,368	$22,049	$7,214	$26,898	$6,001	$22,939	$5,403	$21,071	$3,879	$15,879	$5,741	$22,368
18,000 to 20,000	$3,349	$17,886	$2,381	$12,507	$1,029	$5,900	$559	$3,184	$573	$3,050	$922	$5,968	$1,871	$11,459	$3,407	$17,766	$3,430	$19,981	$3,450	$19,809	$3,180	$19,671	$3,612	$21,241
21,000 to 25,000	$6,221	$38,055	$4,263	$26,357	$2,498	$14,940	$1,409	$7,986	$1,054	$6,181	$3,170	$16,236	$4,901	$26,783	$6,628	$40,383	$7,377	$45,562	$7,978	$50,704	$6,703	$46,091	$8,021	$51,393
26,000 to 29,000	$3,951	$34,105	$2,032	$17,936	$1,098	$9,391	$625	$4,882	$301	$2,605	$1,531	$10,435	$2,529	$19,033	$3,632	$31,635	$5,197	$44,461	$5,549	$48,972	$5,453	$50,372	$5,968	$51,607
30,000 to 34,000	$2,941	$30,364	$1,337	$13,798	$713	$7,220	$389	$3,912	$276	$2,806	$945	$8,162	$1,550	$14,363	$2,617	$26,796	$4,546	$45,948	$5,359	$55,362	$5,750	$62,120	$4,866	$50,209
35,000 to 39,000	$1,708	$29,477	$959	$11,470	$308	$3,607	$203	$2,249	$132	$1,559	$461	$4,844	$962	$10,530	$1,696	$20,371	$2,760	$32,146	$3,793	$45,446	$4,538	$55,800	$3,449	$41,304
40,000 to 44,000	$989	$13,543	$490	$6,703	$191	$2,785	$120	$1,753	$146	$2,002	$273	$3,211	$410	$5,034	$913	$12,157	$1,904	$25,213	$2,708	$36,848	$3,488	$48,616	$2,421	$33,003
45,000 to 50,000	$678	$10,628	$320	$4,919	$148	$2,480	$100	$1,604	$71	$1,107	$184	$2,722	$341	$5,023	$609	$9,075	$1,468	$21,892	$2,110	$32,340	$2,985	$47,473	$1,743	$26,950
51,000 to 59,000	$562	$11,296	$270	$5,545	$183	$4,056	$81	$1,695	$104	$2,176	$160	$2,912	$256	$5,200	$513	$10,487	$998	$20,083	$1,435	$29,095	$2,337	$49,153	$1,412	$28,766
60,000 to 69,000	$382	$8,954	$290	$7,061	$176	$4,366	$104	$2,265	$99	$2,271	$128	$2,930	$236	$5,081	$330	$7,855	$708	$15,676	$1,209	$27,988	$2,376	$54,058	$994	$22,810
70,000 +	$1,585	$147,832	$1,278	$101,827	$823	$70,819	$837	$52,160	$681	$46,689	$888	$61,693	$888	$74,664	$1,355	$106,808	$1,904	$170,197	$2,593	$220,451	$4,342	$303,787	$2,362	$201,176
TOTAL	$55,234	$402,312	$55,458	$206,610	$55,441	$205,346	$55,759	$157,047	$55,854	$136,391	$56,042	$198,670	$56,119	$257,171	$56,384	$356,093	$56,480	$501,970	$56,520	$614,780	$56,730	$774,447	$56,978	$580,600

$5,144,435

PROJECTED ANNUAL REVENUE GENERATED FROM PROPOSED RATES = $5,144,435

AMOUNT FROM BASE: $672,999 Additional Base $141,610.56
AMOUNT FROM USAGE: $4,471,436
TOTAL: $5,286,045

Base rates for Meters other than 5/8			
Size	Accounts # of 6/26/14	Rate	12 months
1"	1650	$4.00	$79,200.00
1.5"	20	$13.71	$3,290.40
2"	90	$25.35	$27,378.00
3"	17	$52.52	$10,714.08
4"	13	$91.33	$14,247.48
6"	3	$188.35	$6,780.60
Total			$141,610.56

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-14	28	17	11	3298.09
Feb-14	11	14	2	4737.93
Mar-14	16	5	11	3939.68
Apr-14	35	13	6	3693.08
May-14	31	8	5	3961.81
Jun-13	30	23	3	7013.62
Jul-13	34	21	11	4371.56
Aug-13	24	9	6	5682.15
Sep-13	37	20	4	7869.2
Oct-13	26	15	8	7531.17
Nov-13	33	13	6	5791.4
Dec-13	17	18	1	5586.4
Total	320	176	74	$63,416
Average Per Month	27	15	6	$5,285

3.25% recommended

GROWTH RATE BASED ON (AVE./MONTH X 12) NEW METERS SET:

REVENUE FOR SHUTOFFS (MO. AVE. X 12 x $25)	$8,000	SERVICE CHGS
TOTAL LATE FEES	$63,416	PENALTIES
REVENUE FOR MUD TAP FEES	$21,600	
REVENUE FOR PID UTILITY FEES	$184,000	

SCHEDULE GF-E

PROJECTED RETAIL WASTEWATER SALES FY 15

WATER USE CATEGORY	Oct Accounts	Oct Usage	Nov Accounts	Nov Usage	Dec Accounts	Dec Usage	Jan Accounts	Jan Usage	Feb Accounts	Feb Usage	Mar Accounts
1,000	234	89,398	273	111,268	337	157,091	379	168,279	465	228,449	338
2,000	112	228,127	181	391,845	235	497,358	250	523,099	358	723,307	218
3,000	136	412,356	249	808,475	310	983,996	363	1,137,686	480	1,450,431	323
4,000	167	709,217	283	1,222,490	389	1,625,282	473	1,959,743	605	2,435,832	407
5,000	159	834,844	266	1,428,372	420	2,213,305	480	2,480,943	511	2,581,166	387
6,000	155	957,890	267	1,712,453	357	2,250,408	454	2,776,830	433	2,621,307	343
7,000	166	1,215,137	255	1,905,220	315	2,319,662	378	2,694,469	305	2,146,834	298
8,000	155	1,270,756	213	1,802,540	281	2,344,428	305	2,468,962	254	2,050,958	252
9,000	167	1,532,326	200	1,886,674	236	2,231,351	230	2,078,385	180	1,633,309	226
10,000 to 14,000	569	6,698,053	617	7,167,329	569	6,851,408	456	5,308,630	351	3,949,232	519
15,000 to 17,000	565	8,534,036	487	7,360,924	349	5,017,055	272	3,669,763	183	2,587,659	417
18,000 to 20,000	263	N/A	187	N/A	81	N/A	44	N/A	45	N/A	73
21,000 to 25,000	489	N/A	335	N/A	197	N/A	111	N/A	83	N/A	249
26,000 to 29,000	311	N/A	160	N/A	86	N/A	49	N/A	24	N/A	120
30,000 to 34,000	231	N/A	105	N/A	56	N/A	31	N/A	22	N/A	74
35,000 to 39,000	134	N/A	75	N/A	24	N/A	16	N/A	10	N/A	36
40,000 to 44,000	78	N/A	39	N/A	15	N/A	9	N/A	11	N/A	21
45,000 to 50,000	53	N/A	25	N/A	12	N/A	8	N/A	6	N/A	14
51,000 to 59,000	44	N/A	21	N/A	14	N/A	6	N/A	8	N/A	13
60,000 to 69,000	30	N/A	23	N/A	14	N/A	8	N/A	8	N/A	10
70,000 +	125	N/A	101	N/A	65	N/A	66	N/A	54	N/A	70

WATER USE CATEGORY	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
1,000	144,790	299	113,034	252	81,008	221	89,355	229	224,651	176	35,545	202	189,303
2,000	486,537	165	350,631	118	233,619	73	144,711	68	140,605	55	142,717	65	134,222
3,000	1,090,038	227	739,615	129	417,520	87	299,660	57	169,931	51	186,711	79	239,942
4,000	1,813,662	274	1,182,569	167	710,895	99	431,620	62	273,366	51	235,224	75	318,244
5,000	2,109,191	261	1,395,923	178	932,972	99	565,568	73	406,928	56	291,562	74	391,305
6,000	2,227,113	264	1,687,889	174	1,115,897	115	732,669	62	405,870	50	310,326	81	506,546
7,000	2,244,627	244	1,801,387	170	1,248,912	115	858,408	67	504,828	50	386,292	88	633,445
8,000	2,133,470	238	1,994,668	165	1,382,910	118	1,019,565	82	713,596	57	510,576	84	705,156
9,000	2,108,087	235	2,190,623	202	1,874,528	124	1,201,352	87	827,078	63	646,723	102	982,562
10,000 to 14,000	6,720,783	610	7,766,132	606	7,096,464	538	7,035,461	388	5,061,502	310	4,246,945	439	5,630,062
15,000 to 17,000	5,361,048	501	7,022,026	568	8,566,299	472	7,305,529	425	6,710,462	305	5,057,112	452	7,123,642
18,000 to 20,000	N/A	147	N/A	268	N/A	270	N/A	271	N/A	250	N/A	284	N/A
21,000 to 25,000	N/A	386	N/A	521	N/A	580	N/A	628	N/A	527	N/A	631	N/A
26,000 to 29,000	N/A	199	N/A	286	N/A	409	N/A	437	N/A	429	N/A	470	N/A
30,000 to 34,000	N/A	122	N/A	206	N/A	358	N/A	422	N/A	452	N/A	383	N/A
35,000 to 39,000	N/A	76	N/A	133	N/A	217	N/A	298	N/A	357	N/A	271	N/A
40,000 to 44,000	N/A	32	N/A	72	N/A	150	N/A	213	N/A	274	N/A	191	N/A
45,000 to 50,000	N/A	27	N/A	48	N/A	115	N/A	166	N/A	235	N/A	137	N/A
51,000 to 59,000	N/A	20	N/A	40	N/A	78	N/A	113	N/A	184	N/A	111	N/A
60,000 to 69,000	N/A	19	N/A	26	N/A	56	N/A	95	N/A	187	N/A	78	N/A
70,000 +	N/A	70	N/A	107	N/A	150	N/A	204	N/A	342	N/A	186	N/A

WASTEWATER RATES FOR ALL METER SIZES			
Gallons Included in Minimum Bill =		0	
$ Amount of Minimum Bill =		14.58	
MIN BILL =			$14.58
0	to	6,999	$2.50
7,000	to	18,000	$2.50

PROJECTED FY 2015 RETAIL WASTEWATER 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	Mar Base * Accts
1,000	$3,414	$223	$3,987	$278	$4,913	$393	$5,524	$421	$6,774	$571	$4,934
2,000	$1,633	$570	$2,637	$980	$3,429	$1,243	$3,651	$1,308	$5,225	$1,808	$3,176
3,000	$1,989	$1,031	$3,632	$2,021	$4,524	$2,460	$5,286	$2,844	$6,995	$3,626	$4,712
4,000	$2,436	$1,773	$4,119	$3,056	$5,672	$4,063	$6,890	$4,899	$8,820	$6,090	$5,940
5,000	$2,325	$2,087	$3,884	$3,571	$6,120	$5,533	$7,002	$6,202	$7,456	$6,453	$5,637
6,000	$2,253	$2,395	$3,890	$4,281	$5,211	$5,626	$6,621	$6,942	$6,307	$6,553	$4,996
7,000	$2,427	$3,038	$3,713	$4,763	$4,598	$5,799	$5,507	$6,736	$4,441	$5,367	$4,342
8,000	$2,261	$3,177	$3,113	$4,506	$4,091	$5,861	$4,444	$6,172	$3,700	$5,127	$3,673
9,000	$2,433	$3,831	$2,916	$4,717	$3,446	$5,578	$3,348	$5,196	$2,624	$4,083	$3,293
10,000 to 14,000	$8,297	$16,745	$9,003	$17,918	$8,291	$17,129	$6,643	$13,272	$5,125	$9,873	$7,572
15,000 to 17,000	$8,235	$21,335	$7,101	$18,402	$5,083	$12,543	$3,969	$9,174	$2,664	$6,469	$6,077
18,000 to 20,000	$3,842	$11,857	$2,731	$8,428	$1,180	$3,642	$641	$1,978	$657	$2,028	$1,058
21,000 to 25,000	$7,136	$22,024	$4,890	$15,092	$2,865	$8,843	$1,617	$4,990	$1,209	$3,731	$3,637
26,000 to 29,000	$4,533	$13,990	$2,331	$7,196	$1,260	$3,887	$716	$2,211	$346	$1,067	$1,756
30,000 to 34,000	$3,374	$10,414	$1,534	$4,734	$818	$2,524	$446	$1,378	$316	$976	$1,084
35,000 to 39,000	$1,959	$6,047	$1,100	$3,394	$353	$1,090	$233	$718	$151	$466	$529
40,000 to 44,000	$1,135	$3,503	$562	$1,736	$219	$676	$137	$423	$167	$516	$313
45,000 to 50,000	$777	$2,400	$367	$1,132	$170	$525	$114	$353	$82	$252	$211
51,000 to 59,000	$645	$1,989	$310	$956	$210	$649	$93	$286	$119	$368	$184
60,000 to 69,000	$439	$1,354	$332	$1,025	$201	$622	$120	$370	$114	$351	$147
70,000 +	$1,819	$5,613	$1,466	$4,526	$945	$2,916	$961	$2,965	$781	$2,410	$1,019
REVENUE:	$63,361	$135,396	$63,617	$112,712	$63,598	$91,602	$63,962	$78,839	$64,071	$68,185	$64,288

Usage Groups	Mar 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
1,000	$362	$4,364	$283	$3,678	$203	$3,219	$223	$3,338	$562	$2,573	$89	$2,947	$473
2,000	$1,216	$2,409	$877	$1,728	$584	$1,060	$362	$989	$352	$797	$357	$949	$336
3,000	$2,725	$3,315	$1,849	$1,880	$1,044	$1,264	$749	$835	$425	$744	$467	$1,158	$600
4,000	$4,534	$3,989	$2,956	$2,433	$1,777	$1,439	$1,079	$897	$683	$750	$588	$1,095	$796
5,000	$5,273	$3,803	$3,490	$2,594	$2,332	$1,448	$1,414	$1,068	$1,017	$814	$729	$1,073	$978
6,000	$5,568	$3,844	$4,220	$2,538	$2,790	$1,678	$1,832	$908	$1,015	$724	$776	$1,182	$1,266
7,000	$5,612	$3,561	$4,503	$2,480	$3,122	$1,677	$2,146	$979	$1,262	$734	$966	$1,284	$1,584
8,000	$5,334	$3,465	$4,987	$2,406	$3,457	$1,719	$2,549	$1,197	$1,784	$832	$1,276	$1,231	$1,763
9,000	$5,270	$3,430	$5,477	$2,939	$4,686	$1,814	$3,003	$1,262	$2,068	$925	$1,617	$1,480	$2,456
10,000 to 14,000	$16,802	$8,895	$19,415	$8,836	$17,741	$7,838	$17,589	$5,659	$12,654	$4,525	$10,617	$6,402	$14,075
15,000 to 17,000	$13,403	$7,305	$17,555	$8,276	$21,416	$6,884	$18,264	$6,197	$16,776	$4,450	$12,643	$6,585	$17,809
18,000 to 20,000	$3,265	$2,146	$6,623	$3,909	$12,064	$3,935	$12,115	$3,957	$12,214	$3,647	$11,257	$4,143	$12,787
21,000 to 25,000	$11,224	$5,623	$17,353	$7,603	$23,465	$8,462	$26,118	$9,151	$28,245	$7,689	$23,732	$9,202	$28,400
26,000 to 29,000	$5,420	$2,901	$8,953	$4,166	$12,858	$5,962	$18,401	$6,366	$19,648	$6,255	$19,307	$6,846	$21,128
30,000 to 34,000	$3,347	$1,778	$5,488	$3,002	$9,266	$5,215	$16,096	$6,147	$18,972	$6,596	$20,357	$5,582	$17,228
35,000 to 39,000	$1,634	$1,104	$3,408	$1,946	$6,005	$3,167	$9,773	$4,351	$13,429	$5,206	$16,067	$3,956	$12,210
40,000 to 44,000	$965	$470	$1,452	$1,047	$3,232	$2,184	$6,740	$3,106	$9,586	$4,002	$12,351	$2,778	$8,573
45,000 to 50,000	$651	$392	$1,209	$698	$2,155	$1,684	$5,197	$2,420	$7,469	$3,424	$10,569	$2,000	$6,172
51,000 to 59,000	$568	$294	$906	$588	$1,816	$1,144	$3,532	$1,646	$5,081	$2,681	$8,276	$1,620	$5,001
60,000 to 69,000	$453	$271	$835	$378	$1,167	$813	$2,508	$1,387	$4,280	$2,725	$8,411	$1,140	$3,520
70,000 +	$3,145	$1,018	$3,143	$1,554	$4,797	$2,185	$6,743	$2,974	$9,179	$4,981	$15,373	$2,709	$8,361
REVENUE:	$96,770	$64,376	$114,982	$64,679	$135,976	$64,790	$156,463	$64,836	$166,702	$65,076	$175,824	$65,361	$165,515

PROJECTED ANNUAL REVENUE GENERATED FROM PROPOSED RATES = $2,270,982

AMOUNT FROM BASE:	$772,016
AMOUNT FROM USAGE:	$1,498,965
TOTAL:	$2,270,982

TROPHY CLUB COUNTRY CLUB EFFLUENT REVENUE

Month	Mil Gals	Charges
Jul-13	21.958	$15,371
Aug-13	23.94	$16,758
Sep-13	22.842	$15,989
Oct-13	10.389	$7,272
Nov-13	0.747	$523
Dec-13	0.196	$137
Jan-14	0.267	$187
Feb-14	0.327	$229
Mar-14	2.818	$1,973
Apr-14	10.87	$7,609
May-14	13.617	$9,532
Jun-14	16.051	$11,235
TOTAL:	124.022	$86,815

TCMUD000689

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	5	2	10	$35	$350
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:	**$3,620**

WASTEWATER

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
UNIFORM SHIRTS	6	6	36	$8	$288
POLO SHIRTS	0	6	0	$35	$0
SWEATSHIRTS	6	5	30	$18	$540
PANTS	6	5	30	$25	$750
BOOTS	6	1	6	$175	$1,050
JACKET	1	1	1	$150	$150
				TOTAL:	**$2,778**

ADMINISTRATION

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
POLO SHIRTS	7	5	35	$35	$1,225
(Director) SHIRTS	5	2	10	$35	$350
SWEATER	7	1	7	$40	$280
PANTS	0	0	0	$25	$0
				TOTAL:	**$1,855**

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	
	Plumbing License Renewal	1	$55	$55	$50	$50	
	Management Classes	0	$350	$0	$100	$0	
	Management Conferences	1	$350	$350	$400	$400	
	License Renewal	3	$111	$333	$100	$400	
	CDL Renewal	2	$75	$150	$0	$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	$0 56	$560	$0	$300	
				$4,138		**$1,500**	**$5,638**
WASTEWATER							
	Wastewater/Distribution Classes	8	$325	$2,600	$50	$400	
	Management Classes	0	$350	$0	$100	$0	
	Management Conferences	1	$350	$350	$400	$400	
	License Renewal	5	$111	$555	$100	$500	
	CDL Renewal	0	$75	$0	$0	$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	$0.56	$560	$0	$300	
				$4,065		**$1,600**	**$5,665**
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	
	Govmt Accounting Conference	2	$350	$700	$400	$800	
	Software Training	4	$300	$1,200	$50	$200	
	Content Management System Training	1	$1,275	$1,275	$100	$100	
	Customer Service Conferences	2	$350	$700	$400	$800	
	CPA/CFE Classes/Renewal	1	$900	$900	$0	$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	$0.56	$560	$0	$300	
	Miscellaneous Travel (Legal)	3	$500	$1,500	$0	$0	
				$10,235		**$5,400**	**$15,635**

SCHEDULE GF-H
SALARIES

FIRE DEPARTMENT	%	Base Pay No Split	Base Pay With Split	COLA Pay 0.0%	Merit Pay 3.0% (1/2 Yr)	50% Town Stipend ($)	Total Salaries & Wages	OT Pay	Holiday Pay (9/year)	Longevity Rate	Longevity	Certification Rate	Certification	Social Security 6.2%	Medi 1.45%	TWC UNEMP 2.3% TO $4500	WORKERS COMP
Fire Chief	50.00%	104,743	52,372	0	786	0	53,157	0	0	683	683	0	0	3,338	781	104	1,004
Fire Lieutenant	50.00%	66,684	33,342	0	500	0	33,848	3,222	1,255	394	394	600	600	2,438	523	104	639
Fire Lieutenant	50.00%	76,263	38,132	0	572	0	38,701	3,687	1,435	829	829	450	450	2,796	601	104	731
Fire Lieutenant	50.00%	72,302	36,151	0	542	0	36,686	3,490	1,360	518	518	600	600	2,645	568	104	693
Fire Fighter/EMT-P	50.00%	50,230	25,115	0	377	0	25,499	2,419	945	323	323	750	750	1,856	399	104	481
Fire Fighter/EMT-P	50.00%	49,274	24,637	0	370	0	25,009	2,340	927	236	236	0	0	1,768	379	104	472
Engineer - Fire Fighter/EMT-P	50.00%	62,368	31,184	0	468	0	31,652	3,010	1,174	548	548	450	450	2,284	490	104	598
Engineer - Fire Fighter/EMT-P	50.00%	60,040	30,020	0	450	0	30,476	2,889	1,130	390	390	450	450	2,191	470	104	575
Engineer - Fire Fighter/EMT-P	50.00%	61,342	30,671	0	460	0	31,135	2,965	1,154	428	428	600	600	2,250	483	104	588
Fire Fighter/EMT-P	50.00%	55,952	27,976	0	420	0	28,394	2,690	1,053	428	428	300	300	2,038	438	104	536
Fire Fighter/EMT-P	50.00%	51,473	25,737	0	386	0	26,127	2,478	969	345	345	300	300	1,874	402	104	493
Fire Fighter/EMT-P	50.00%	47,321	23,661	0	355	0	24,022	2,303	872	225	225	300	0	1,700	364	104	444
Fire Fighter/EMT-P	50.00%	48,387	24,194	0	363	0	24,561	2,287	911	98	98	300	300	1,746	375	104	464
Fire Fighter/EMT-P	50.00%	47,316	23,658	0	355	0	24,015	2,234	890	60	60	0	0	1,686	362	104	453
Fire Fighter/EMT-P	50.00%	46,419	23,210	0	348	0	23,558	2,141	855	0	0	0	0	1,646	354	104	435
Fire Fighter/EMT-P NEW	50.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Part-Time Staff	50.00%	24,455	12,228	0	0	0	12,228	0	0	0	0	0	0	758	177	104	86
FTO	50.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	50.00%	0	0	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0
	50.00%	0	0	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0
Special Event OT	50.00%	13,182	6,591	0	0	0	N/A	8,591	0	0	0	0	0	409	125	0	0
TOTAL:		924,569	462,284	0	6,751	0	469,067	46,745	14,930		5,505		4,800	33,421	7,292	1657	8,692
					Total w/OT:		515,813										

** Removed New Fire Fighter position*
*** Removed Stipend*

ADMINISTRATION	%	Base Pay	Base Pay	COLA Pay 1.7%	Merit Pay 0%	Merit Pay ($)	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social Security 6.2%	Medicare 1.45%	TWC UNEMP 2.30% UP TO $9000	WORKERS COMP
General Manager	100%	110,591	110,591	1,880	0	1,500	113,971	0	0	150	150	0	0	7,085	1,757	207	234
District Secretary	100%	70,390	70,390	1,197	0	1,400	72,987	0	0	240	240	0	0	4,555	1,128	207	234
Administration Manager	100%	78,450	78,450	1,334	0	1,400	81,184	0	0	120	120	0	0	5,048	1,252	207	234
Finance Manager	100%	84,013	84,013	1,428	0	1,400	86,841	0	0	2,000	2,000	0	0	5,632	1,370	207	234
Utility Billing Clerk	100%	42,052	42,052	715	0	1,040	43,807	0	0	578	578	0	0	2,788	684	207	234
Reception/Utility Billing Clerk	100%	33,280	33,280	566	0	1,040	34,886	0	0	0	0	0	0	2,163	537	207	234
Communications Specialist	100%	40,180	40,180	683	0	1,040	41,903	0	0	195	195	0	0	2,622	648	207	234
Overtime Pay								1,000						62	15		
DM Discretionary							2,000							124	31		
TOTAL:		458,956	458,956	7,802	0	8,820	477,578	1,000	0		3,283		0	30,079	7,422	1,449	1,636

TCMUD000692

SCHEDULE GF-H

WATER & DISTRIBUTION	%	Base Pay	Base Pay	COLA Pay 1.7%	Merit Pay 0%	Merit Pay ($)	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social Security 6.2%	Medicare 1.45%	TWC UNEMP 2.30% UP TO $9000	WORKERS COMP
Utility Superintendent	100%	71,302	71,302	1,212	0	1,400	73,914	0	0	2,000	2,000	0	0	4,831	1,130	207	2,670
Field Supervisor	100%	59,273	59,273	1,008	0	1,100	61,381	0	0	1462.5	1,463	1800	1800	4,210	985	207	2,670
Crew Leader	100%	45,992	45,992	782	0	1,040	47,814	0	0	1162.5	1,163	1500	1500	3,295	771	207	2,670
Utility Field Worker	100%	42,076	42,076	715	0	1,040	43,831	0	0	637 5	638	600	600	2,871	671	207	2,670
Utility Field Worker	100%	35,360	35,360	601	0	1,200	37,161	0	0	80	80	600	600	2,388	559	207	2,670
Utility Field Worker	100%	33,800	33,800	0	0	1,200	35,000	0	0	0	0	300	300	2,207	516	207	2,670
Overtime Pay								19,500						1,209	283		
DM Discretionary							2,000							124	29		
TOTAL:		287,803	287,803	4,318	0	6,980	301,101	19,500	0		5,343		4,800	21,135	4,943	1,242	16,020

WASTEWATER & COLLECTIONS	%	Base Pay	Base Pay	COLA Pay 1.7%	Merit Pay 0%	Merit Pay ($)	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social Security 6.2%	Medicare 1.45%	TWC UNEMP 2.30% UP TO $9000	WORKERS COMP
Wastewater Superintendent	100%	64,124	64,124	1,090.11	0	1,400	66,614	0	0	140	140	-	-	4,147	970	207	2,670
Crew Leader	100%	53,465	53,465	908.91	0	1,040	55,414	0	0	1493	1,493	1,800	1,800	3,844	899	207	2,670
Utility Field Worker	100%	47,584	47,584	808 93	0	1,040	49,433	0	0	1103	1,103	1,800	1,800	3,425	801	207	2,670
Utility Field Worker	100%	37,252	37,252	633.28	0	1,500	39,385	0	0	593	593	1,200	1,200	2,664	623	207	2,670
Crew Leader	100%	51,586	51,586	876.96	0	1,040	53,503	0	0	1,575	1,575	1,200	1,200	3,661	856	207	2,670
Utility Field Worker	100%	37,714	37,714	641 14	0	1,040	39,395	0	0	713	713	600	600	2,605	609	207	2,670
Overtime Pay								19,500	-	0	0	-	-	1,209	283		
DM Discretionary							2,000	-	-	0	0	-	-	124	29		
TOTAL:		291,725	291,725	4,959	0	7,060	305,744	19,500	0		5,617		6,600	21,680	5,070	1,242	16,020

SCHEDULE GF-I
BENEFITS WORKSHEET

FIRE DEPARTMENT

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share @ 50%)	DISTRICT ANNUAL COST PROJECTED
Employee Only	3	$194	$582
Employee & Spouse	2	$265	$530
Employee & Children	1	$272	$272
Family	9	$334	$3,006
TOTAL	**15**		**$4,390**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share @ 50%)	DISTRICT ANNUAL COST PROJECTED
Employee Only	8	$41	$328
Employee and Family	7	$69	$483
TOTAL	**15**		**$811**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share @ 50%)	DISTRICT ANNUAL COST PROJECTED
Employee Only	5	$2,785	$13,925
Employee & Spouse	2	$4,182	$8,364
Employee & Children	1	$3,532	$3,532
Family	7	$4,764	$33,348
TOTAL	**15**		**$59,169**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$4,030**

ADMINISTRATION

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	1	$432	$432
Employee & Spouse	2	$594	$1,188
Employee & Children	1	$678	$678
Family	3	$882	$2,646
TOTAL	**7**		**$4,944**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	1	$120	$120
Employee & Spouse	3	$162	$486
Employee & Children	1	$156	$156
Family	2	$198	$396
TOTAL	**7**		**$1,158**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	3	$7,498	$22,494
Employee & Spouse	2	$10,513	$21,026
Employee & Children	1	$9,240	$9,240
Family	1	$12,255	$12,255
TOTAL	**7**		**$65,015**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$4,333**

SCHEDULE GF-I
BENEFITS WORKSHEET

WATER

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	4	$432	$1,728
Employee & Spouse	0	$594	$0
Employee & Children	1	$678	$678
Family	1	$882	$882
TOTAL	**6**		**$3,288**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	4	$120	$480
Employee & Spouse	0	$162	$0
Employee & Children	1	$156	$156
Family	1	$198	$198
TOTAL	**6**		**$834**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	6	$7,498	$44,988
Employee & Spouse	0	$10,513	$0
Employee & Children	0	$9,240	$0
Family	0	$12,255	$0
TOTAL	**6**		**$44,988**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$3,074**

WASTEWATER

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	1	$432	$432
Employee & Spouse	1	$594	$594
Employee & Children	2	$678	$1,356
Family	2	$882	$1,764
TOTAL	**6**		**$4,146**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	1	$120	$120
Employee & Spouse	1	$162	$162
Employee & Children	2	$156	$312
Family	2	$198	$396
TOTAL	**6**		**$990**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	1	$7,498	$7,498
Employee & Spouse	1	$10,513	$10,513
Employee & Children	2	$9,240	$18,480
Family	2	$12,255	$24,510
TOTAL	**6**		**$61,001**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$3,194**

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

SCHEDULE GF-J
RETIREMENT WORKSHEET

FIRE DEPARTMENT

	TOTAL FY 2015 SALARY	Oct-Dec TMRS 14.71%	Jan-Sept TMRS 17.62%	TMRS FY 15 Total
Fire Chief	53,840	1980	7115	9095
Fire Lieutenant	39,319	1446	5196	6642
Fire Lieutenant	45,102	1659	5960	7619
Fire Lieutenant	42,654	1569	5637	7205
Fire Fighter/EMT-P	29,936	1101	3956	5057
Fire Fighter/EMT-P	28,512	1049	3768	4816
Engineer - Fire Fighter/EMT-P	36,833	1355	4867	6222
Engineer - Fire Fighter/EMT-P	35,335	1299	4670	5969
Engineer - Fire Fighter/EMT-P	36,282	1334	4795	6129
Fire Fighter/EMT-P	32,865	1209	4343	5552
Fire Fighter/EMT-P	30,218	1111	3993	5105
Fire Fighter/EMT-P	27,422	1008	3624	4632
Fire Fighter/EMT-P	28,157	1035	3721	4756
Fire Fighter/EMT-P	27,200	1000	3594	4595
Fire Fighter/EMT-P	26,554	977	3509	4486
Fire Fighter/EMT-P NEW	0	0	0	0
Part-Time Staff	12,228	450	1616	2066
	0	0	0	0
Overtime Pay (Total)	8,591	316	1135	1451
TOTAL.	541,048	19,897	71,499	91,396

WATER

	TOTAL FY 2015 SALARY	Oct-Dec TCDRS 8.98%	Jan-Sept TCDRS 8.91%	TCDRS FY 15 Total
Utility Superintendent	75,914	1704	5073	6777
Field Supervisor	64,643	1451	4320	5771
Crew Leader	50,476	1133	3373	4506
Utility Field Worker	45,069	1012	3012	4024
Utility Field Worker	37,841	850	2529	3378
Utility Field Worker	35,300	792	2359	3151
Overtime Pay	19,500	438	1303	1741
TOTAL:	328,744	7,380	21,968	29,349

WASTEWATER

	TOTAL FY 2015 SALARY	Oct-Dec TCDRS 8.98%	Jan-Sept TCDRS 8.91%	TCDRS FY 15 Total
Wastewater Superintendent	66,754	1,499	4461	5959
Crew Leader	58,707	1,318	3923	5241
Utility Field Worker	52,336	1,175	3497	4672
Utility Field Worker	41,178	924	2752	3676
Crew Leader	56,278	1,263	3761	5024
Utility Field Worker	40,708	914	2720	3634
Overtime Pay	19,500	438	1303	1741
TOTAL:	335,461	7,531	22,417	29,948

ADMINISTRATION

	TOTAL FY 2015 SALARY	Oct-Dec TCDRS 8.98%	Jan-Sept TCDRS 8.91%	TCDRS FY 15 Total
General Manager	114,121	2,562	7,626	10,188
District Secretary	73,227	1,644	4,893	6,537
Administration Manager	81,304	1,825	5,433	7,258
Finance Manager	88,841	1,994	5,937	7,931
Utility Billing/Admin Asst	44,385	996	2,966	3,962
Utility Billing/Admin Asst	34,886	783	2,331	3,114
Utility Billing/Admin Asst	42,098	945	2,813	3,758
Overtime Pay	1,000	22	67	89
TOTAL.	479,861	10,773	32,067	42,840

SCHEDULE GF-K
Electricity & Gas Analysis for FY 2014-2015

Hudson Energy

			Jul-13		Aug-13		Sept-13		Oct-13		Nov-13		Dec-13		Jan-14		Feb-14		Mar-14		Apr-14		May-14		Jun-14					FY 2015
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	Annual Total $	Cost per KWH	10% INCREASE
2836193	135-60020-010	Water Well #1, Well #3	79440	$6,276	66960	$5,473	88560	$6,876	69120	$5,638	46080	$4,171	14400	$1,650	5280	$1,055	240	683	0	$656	0	$656	32640	$3,386	72480	$5,928	475,200	$42,448	0.089326599	$46,693
2770721	135-60020-010	Elevated Tank-TW King	52	$14	123	$21	122	$21	140	$23	165	$25	426	$49	220	$30	608	$66	901	$94	204	$28	225	$30	75	$16	3,261	$417	0.127874885	$459
2828381	135-60020-010	Paluxy Well #4	12800	$998	12240	$962	12560	$982	12240	$962	13120	$1,018	12800	$998	3680	$417	0	$45	80	$38	10480	$851	13520	$1,046	13040	$1,016	116,560	$9,333	0.080070350	$10,266
2829590	135-60020-010	Paluxy Well #2	16070	$1,230	14429	$1,124	14811	$1,149	14305	$1,116	15435	$1,188	3778	$461	2763	$389	6	$134	7	$123	13186	$1,073	16614	$1,285	15816	$1,226	127,220	$10,498	0.082518472	$11,548
2836131	135-60020-010	Water Plant/Water Barn	1956	$239	1896	$235	2036	$282	1679	$224	1292	$288	5390	$698	7177	$747	6948	$750	4552	$582	2272	$400	1412	$319	1359	$186	37,969	$4,950	0.130369512	$5,445
2836162	135-60020-010	Water plant pump station	47600	$6,241	66600	$7,437	72200	$7,990	8800	$2,464	4000	$1,327	36400	$3,983	8800	$2,286	20200	$3,030	3400	$1,391	30200	$3,706	20800	$3,140	29200	$5,661	348,200	$48,656	0.139735784	$53,522
8644641	135-60020-010	100 Municipal Dr, Unit B	33600	$3,815	13700	$2,523	20000	$3,026	52600	$5,097	37200	$3,924	2500	$1,494	20600	$2,631	11300	$2,025	28600	$3,263	15200	$2,375	35600	$3,899	33500	$3,735	304,400	$37,807	0.124200920	$41,587
9130039	135-60020-010	2901 Bobcat Unit A, Elev Tank	756	$79	775	$160	2281	$221	727	$76	733	$77	829	$86	770	$81	710	$75	729	$78	731	$78	770	$81	300	$40	10,111	$1,132	0.111995846	$1,246
																											TOTAL:			$170,765
2828536	135-60020-020	Sewer Plant	127272	$10,195	125916	$10,108	121666	$9,808	108509	$8,881	118807	$9,537	123300	$9,823	112993	$9,133	100917	$8,480	105688	$8,777	114160	$9,415	119896	$9,939	131486	$10,631	1,410,610	$114,727	0.081331800	$126,200
																											TOTAL.			$126,200
7716439	135-60020-021	WWTP Barn/MUD Share Only	597	$96	677	$97	539	$85	505	$87	453	$137	2394	$281	3208	$331	3198	$364	2033	$255	771	$176	456	$125	492	$76	15,323	$2,110	0.137701494	$2,321
8611313	135-60020-021	Collection Barn for Vac-Con	399	$92	378	$84	364	$106	285	$78	240	$83	6588	$571	8215	$667	7758	$646	6017	$524	4290	$414	1745	$250	309	$142	36,588	$3,657	0.099950804	$4,023
8251800	135-60020-021	310 Skyline-Lift Sta #6	600	$132	400	$92	400	$100	500	$99	600	$134	700	$134	700	$184	800	$212	600	$126	800	$170	500	$127	500	$89	7,100	$1,599	0.225211268	$1,759
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	$30	70	$13	70	$13	840	$174	0.207619048	$192
2820941	135-60020-021	Lift Station Trophy 20	309	$38	283	$36	278	$35	243	$32	270	$35	322	$39	422	$49	332	$40	353	$42	344	$42	317	$39	300	$37	3,773	$464	0.122979062	$510
2828598	135-60020-021	Lift Station #4 (old)	800	$83	800	$83	640	$69	640	$69	800	$84	320	$39	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	4,000	$427	0.106750000	$470
6245046	135-60020-021	Lift Station #2	1401	$322	1186	$245	1177	$259	1155	$268	1298	$261	1274	$246	1398	$198	1128	$172	1222	$178	1252	$180	1443	$276	1584	$211	15,518	$2,816	0.181466684	$3,098
9215255	135-60020-021	Lift Station #1	900	$158	700	$111	800	$119	800	$119	800	$119	800	$119	1000	$211	800	$29	800	$124	800	$185	800	$116	800	$116	9,800	$1,526	0.155714286	$1,679
9843774	135-60020-021	Lift Station #7	175	$26	172	$25	197	$28	155	$24	162	$25	194	$28	185	$27	210	$29	178	$26	183	$26	216	$30	202	$28	2,229	$322	0.144459399	$354
8306586	135-60020-021	PID Lift Station #8	378	$44	419	$93	484	$10	505	$76	502	$56	529	$58	791	$83	494	$55	464	$53	494	$56	551	$61	561	$62	6,172	$707	0.114549579	$778
0051720	135-60020-021	PID Lift Station #9	100	$20	200	$51	100	$20	200	$30	100	$20	200	$30	200	$30	200	$30	100	$20	200	$30	200	$30	300	$40	2,100	$351	0.167142857	$386
0199280	135-60020-021	PID Lift Station #4 (new)									0	$87	650	$75	950	$105	800	$90	700	$81	800	$91	800	$91	800	$92	5,500	$712	0.129454545	$783
																											TOTAL.			$16,352
8797254	122-60020-045	Fire Station	7716	$635	7404	$630	7203	$601	5613	$496	4235	$407	4477	$411	4922	$442	4311	$401	4102	$393	4174	$401	4746	$434	5587	$492	64,490	$5,743	0.089052566	$6,317
																									MUD SHARE ONLY		TOTAL.			$6,317

Direct Energy (Split with Town) MUD 1/2 usage

2836100	135-60020-030	MUD & PW Bldgs	12,060	$1,261	11,400	$1,207	10,680	$1,147	8,940	$1,005	7,560	$888	25,830	$2,934	6,960	$555	15,660	$1,255	12,090	$1,149	9,060	$861	9,664	$541	8,527	$813	138,431	13,616	0.098359472	$14,978
																											TOTAL:			$14,978

Tri-County
Meter #

165775	135-60020-021	Lift Station 3	3288	$304	3347	$292	3505	$304	3325	$299	2921	$266	3107	$281	2607	$240	2855	$275	3163	$359	2873	$328	3163	$359	4161	$485	38,315	3,792	0.098969072	$4,171
170037	135-60020-021	Lift Station 5	1933	$189	1844	$172	1893	$176	1678	$164	1459	$146	1329	$135	1198	$124	1369	$145	1429	$176	1361	$145	1429	$176	2033	$250	18,955	1,998	0.105407544	$2,198
170038	135-60020-021	Lift Station 5 (Backup)	24	$28	23	$28	27	$28	25	$28	27	$28	25	$28	23	$28	26	$28	24	$28	24	$28	24	$28	25	$29	297	337	1 135084175	$371
																											TOTAL.			$6,740

Atmos - Gas @ Fire Station (Measures by Thousand Cubic Feet)
MUD 1/2 usage
Meter S/N

11N3754	122-60020-045	Fire Station	39	$61	43	$64	42	$65	47	$69	90	$95	696	$475	694	$482	753	$521	408	$360	96	$116	29	$61	63	$93	3,000	2,462	0.820666667	$2,708
																											TOTAL.			$2,708

TCMUD000697

SCHEDULE GF-L
CONTRACTUAL SERVICES WITH TOWN OF TROPHY CLUB

Department	Amount FY 2015	Comment	Amount FY 2014
135-55161-030-000			
Information Technology- 70% Town 30% MUD IT Budget	0	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:	6,170		77,048

Account	Description		Amount	
135-55130-030			$48,000	
Professional Outside Services	Totals:			$ 48,000
135-55030-030				
Software & Support	Used R For Recurring, NR For Non-Recurring.			
	*** - Non Dept Specific			
	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	
	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, 50% Shared.	$	10,500	
	R-Web Hosting	$	300	
	R-Web Streaming Provider, 50% Shared	$	600	
	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.	$	1,165	
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	

Account	Description		Amount		Total
	R-AudioTel Annual Scanner Support	$	585		
	*** - MUD Manager				
	Totals:			$	75,588
135-55070-030 Independent Labor ***(one-time setup fees for M3)***	R-Consulting and Support Fees		27,550		
	Totals:			$	27,550
135-60005-030 Telephone	Main Phone Numbers/Local Service, 50% Shared	$	5,040		
	WWTP Phone Service	$	5,760		
	Phone System Maintenance, 50% Shared	$	-		
	Repairs (Non-Maintenance), 50% Shared.	$	-		
	IS Dept Long Distance, 50% Shared.	$	-		
	Totals:			$	10,800
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			
	**					
	GASB 34 Expenditures (Offsetting Revenue)					
	**					
LAPTOPS FOR WATER ONLY FIRE MOVED TO 122 ACCOUNT	NR - Replacement Computers	$	6,337			
	NR - Replacement Servers	$	-			
	NR - Replacement Copiers & Printers	$	-			
	NR - Replacement Infrastructure	$	68,369			
	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				

Account	Description	Amount		Total
	Monthly lease for the following copiers			
	Administration Copier BW (7667) Color (2000) Month	$	4,236	
	Public Works Copier	$	-	
	Totals:			**$ 4,236**

Account	Description	Amount		Total
135-69195-030 Transfer to Future Replacment Reserve	Description	Amount		
	Information Systems Replacement Fund ($134,555 Total Assets)	$	16,329	
	Totals:			**$ 16,329**

SCHEDULE GF-M
FUEL & ROUTINE VEHICLE & GENERATOR MAINTENANCE COSTS

Water Department	Gallons	Price	Average Price /Gallon
Golf Carts/ pumps/mowers/misc.	14.50	$48.51	$3.35
Dodge Dakota	455.17	$1,496.78	$3.29
Dump Truck	263.10	$945.82	$3.59
2004 Chevy	553.20	$1,993.57	$3.60
2007 Dodge 2500	1,165.88	$3,818.54	$3.28
2002 Ford	1,245.34	$4,105.40	$3.30
2011 Ford F 150 Ext. Cab	424.85	$1,272.14	$2.99
2012 Ford crew cab	847.78	$2,797.92	$3.30
MISC Diesel	409.00	$1,466.45	$3.59
250 kw Generator	1,200.00	$4,320.00	$3.60
Average:	6578.82	$22,265.13	$3.39
	7236.70	$26,973	$3.73

10% Increase

	No. Vehicles	No./Year	Total/Year	Cost Each	Total Amt.
OIL CHANGES	6	4	24	$50	$1,200
Generator Maintenance					$1,000

Total Fuel and Lube:	$29,173

Wastewater Department	Gallons	Price	Average Price /Gallon
2013 Chevy Ext Cab	1,607.54	$5,299.11	$3.30
2013 Chevy 2WD Reg Cab	1,526.82	$5,029.36	$3.29
Misc. WWTP	158.41	$520.62	$3.29
GMC 1 ton	29.09	$92.48	$3.18
Ford Backhoe	252.00	$907.65	$3.60
650 kw Generator	1,000.00	$3,600.00	$3.60
Gap Vax	1,002.60	$3,613.35	$3.60
Camera Van	78.90	$245.15	$3.11
Ford F 350 Ext. Cab Dually	1,156.09	$3,813.74	$3.30
MISC Diesel	9.30	$33.48	$3.60
Portable Generator	300.00	$1,080.00	$3.60
41 kw Generator @ Lift Station #1	500.00	$1,800.00	$3.60
AVERAGE:	7620.75	$26,034.94	$3.42
	8382.83	$31,558	$3.76

10% Increase

	No. Vehicles	No./Year	Total/Year	Cost Each	Total Amt.
OIL CHANGES	9	4	36	$50	$1,800
OIL- GAP VAX	1	1	1	$1,200	$1,200
Generator Maintenance					$1,770

Total Fuel and Lube:	$36,328

[redacted]	Gallons	Price	Average Price /Gallon
	345.34	$1,146.90	$3.32
	275.00	$988.11	$3.59
	114.20	$411.44	$3.60
	1,379.50	$4,954.77	$3.59
	335.47	$1,098.48	$3.27
	2449.51	$8,599.70	$3.48
	2694.46	$10,304	$3.82

10% Increase

	No. Vehicles	No./Year	Total/Year	Cost Each	Total Amt.
OIL CHANGES	3	1	3	$50	$150

Total Fuel and Lube:	$10,454

SCHEDULE TAX_ASSESS
TAX RATE AND PID ASSESSMENT & SURCHARGE CALCULATIONS

OVERALL TAX RATE FY 2015: $0.13339

FIRE TAX/ASSESSMENT RATE

	NET TAX VALUE
TARRANT COUNTY	294,312,465 Revised certified values 8/28/14
DENTON COUNTY	835,270,435
DENTON CO PID	462,597,909

REQUIRED REVENUE FIRE

1,230,320

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

Vals/100 =	15,921,808 09
FY 2015 Tax/Assess Rate =	**0.07727**
Revenue from MUD Tax =	$ 872,859
Revenue from PID Assess =	$ 357,462
Total:	**$ 1,230,320**

O&M TAX/SURCHARGE RATE

	NET TAX VALUE
TARRANT COUNTY	294,312,465
DENTON COUNTY	835,270,435
DENTON CO PID	462,597,909

REQUIRED REVENUE O&M

236,600

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

Vals/100 =	15,921,808 09
FY 2015 Tax/Surcharge Rate =	**0.01486**
Revenue from MUD Tax =	$ 167,857
Revenue from PID Surcharge =	$ 68,743
Total.	**$ 236,600**

I&S TAX/SURCHARGE RATE

NEW DEBT CALCULATE AMOUNT DUE FROM PID

	NET TAX VALUE
TARRANT COUNTY	294,312,465
DENTON COUNTY	835,270,435
DENTON CO PID	462,597,909

REQUIRED REVENUE NEW DEBT (I&S)

224,595

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

Vals/100 =	15,921,808 09	
FY 2015 PID Surcharge Rate =	**0.01411**	*NOT FINAL TAX RATE: ONLY USED TO CALCULATE PID SHARE*
Revenue from MUD Tax =	$ 159,340	
Revenue from PID Surcharge =	**$ 65,255**	
Total	**$ 224,595**	

MUD DEBT: CALCULATE MUD TAX

	NET TAX VALUE
TARRANT COUNTY	294,312,465
DENTON COUNTY	835,270,435

REQUIRED REVENUE I&S MUD DEBT

466,019

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

Vals/100 =	11,295,829 00
FY 2015 Tax Rate =	**0.04126**
Revenue from MUD Tax =	$ 466,019
Revenue from PID = N/A	$ -
Total:	**$ 466,019**

TAX COMPARISON TO FY 2014

	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*

Surcharge per Connection Calculation

No PID Connections 08/31/14	1255
Total Surcharge to be collected	$ 133,997
Surcharge/Connection/Year	$106 77
Surcharge/Connection/Month	**$8.90**

3 YEAR AVERAGE PERCENT USE

Usage Groups	October Accounts	October Usage	November Accounts	November Usage	December Accounts	December Usage	January Accounts	January Usage
1,000 to 1,000	5.4%	0.1%	6.3%	0.2%	7.7%	0.3%	8.6%	0.4%
2,000 to 2,000	2.6%	0.2%	4.2%	0.5%	5.4%	0.9%	5.7%	1.2%
3,000 to 3,000	3.1%	0.4%	5.7%	1.1%	7.1%	1.8%	8.3%	2.6%
4,000 to 4,000	3.8%	0.7%	6.5%	1.7%	8.9%	3.0%	10.8%	4.5%
5,000 to 5,000	3.7%	0.9%	6.1%	2.0%	9.6%	4.1%	11.0%	5.7%
6,000 to 6,000	3.6%	1.0%	6.1%	2.4%	8.2%	4.1%	10.4%	6.4%
7,000 to 7,000	3.8%	1.2%	5.8%	2.6%	7.2%	4.3%	8.6%	6.2%
8,000 to 8,000	3.6%	1.3%	4.9%	2.5%	6.4%	4.3%	7.0%	5.7%
9,000 to 9,000	3.8%	1.6%	4.6%	2.6%	5.4%	4.1%	5.2%	4.8%
10,000 to 14,000	13.1%	6.9%	14.2%	9.8%	13.0%	12.6%	10.4%	12.3%
15,000 to 17,000	13.0%	8.7%	11.2%	10.1%	8.0%	9.2%	6.2%	8.5%
18,000 to 20,000	6.1%	5.0%	4.3%	4.7%	1.9%	3.0%	1.0%	2.0%
21,000 to 25,000	11.3%	10.7%	7.7%	9.9%	4.5%	7.6%	2.5%	5.1%
26,000 to 29,000	7.2%	8.3%	3.7%	5.8%	2.0%	4.1%	1.1%	2.7%
30,000 to 34,000	5.3%	7.3%	2.4%	4.5%	1.3%	3.1%	0.7%	2.1%
35,000 to 39,000	3.1%	5.0%	1.7%	3.7%	0.6%	1.6%	0.4%	1.2%
40,000 to 44,000	1.8%	3.3%	0.9%	2.2%	0.3%	1.2%	0.2%	1.0%
45,000 to 50,000	1.2%	2.6%	0.6%	1.6%	0.3%	1.1%	0.2%	0.9%
51,000 to 59,000	1.0%	2.4%	0.5%	1.6%	0.3%	1.5%	0.1%	0.8%
60,000 to 69,000	0.7%	1.9%	0.5%	2.0%	0.3%	1.6%	0.2%	1.1%
70,000 +	2.9%	30.8%	2.3%	28.5%	1.5%	26.5%	1.5%	24.6%
TOTAL	**100.0%**	**100.2%**	**100.1%**	**99.9%**	**99.8%**	**100.0%**	**100.1%**	**99.9%**
WATER USE % BY MONTH		8.8%		6.6%		4.9%		3.9%

Usage Groups	February Accounts	February Usage	March Accounts	March Usage	April Accounts	April Usage	May Accounts	May Usage
1,000 to 1,000	10.6%	0.6%	7.7%	0.3%	6.8%	0.2%	5.7%	0.1%
2,000 to 2,000	8.2%	1.9%	4.9%	0.9%	3.7%	0.5%	2.7%	0.3%
3,000 to 3,000	10.9%	3.9%	7.3%	2.0%	5.1%	1.1%	2.9%	0.5%
4,000 to 4,000	13.8%	6.5%	9.2%	3.4%	6.2%	1.8%	3.8%	0.8%
5,000 to 5,000	11.6%	6.9%	8.8%	4.0%	5.9%	2.1%	4.0%	1.1%
6,000 to 6,000	9.8%	7.0%	7.8%	4.2%	6.0%	2.5%	3.9%	1.3%
7,000 to 7,000	6.9%	5.7%	6.8%	4.2%	5.5%	2.7%	3.8%	1.4%
8,000 to 8,000	5.8%	5.4%	5.7%	4.0%	5.4%	3.0%	3.7%	1.6%
9,000 to 9,000	4.1%	4.3%	5.1%	4.0%	5.3%	3.3%	4.6%	2.1%
10,000 to 14,000	8.0%	10.5%	11.8%	12.6%	13.8%	11.6%	13.7%	8.0%
15,000 to 17,000	4.2%	6.9%	9.5%	10.0%	11.3%	10.5%	12.8%	9.6%
18,000 to 20,000	1.0%	2.2%	1.6%	3.1%	3.3%	4.7%	6.1%	5.5%
21,000 to 25,000	1.9%	4.5%	5.7%	8.4%	8.7%	11.0%	11.8%	12.5%
26,000 to 29,000	0.5%	1.6%	2.7%	4.6%	4.5%	6.7%	6.5%	8.4%
30,000 to 34,000	0.5%	1.8%	1.7%	3.6%	2.8%	5.1%	4.6%	7.1%
35,000 to 39,000	0.2%	1.0%	0.8%	2.1%	1.7%	3.7%	3.0%	5.4%
40,000 to 44,000	0.3%	1.3%	0.5%	1.4%	0.7%	1.8%	1.6%	3.2%
45,000 to 50,000	0.1%	0.7%	0.3%	1.2%	0.6%	1.8%	1.1%	2.4%
51,000 to 59,000	0.2%	1.2%	0.3%	1.1%	0.5%	1.6%	0.9%	2.4%
60,000 to 69,000	0.2%	1.2%	0.2%	1.1%	0.4%	1.5%	0.6%	1.8%
70,000 +	1.2%	25.2%	1.6%	23.6%	1.6%	22.8%	2.4%	24.5%
TOTAL	**100.0%**	**100.2%**	**100.1%**	**99.8%**	**100.0%**	**100.0%**	**100.2%**	**100.0%**
WATER USE % BY MONTH		3.4%		4.8%		6.1%		8.1%

Usage Groups	June Accounts	June Usage	July Accounts	July Usage	August Accounts	August Usage	September Accounts	September Usage	
1,000 to 1,000	5.0%	0.1%	5.1%	0.2%	4.0%	0.0%	4.5%	0.1%	
2,000 to 2,000	1.6%	0.1%	1.5%	0.1%	1.2%	0.1%	1.5%	0.1%	
3,000 to 3,000	2.0%	0.2%	1.3%	0.1%	1.1%	0.1%	1.8%	0.2%	
4,000 to 4,000	2.2%	0.4%	1.4%	0.2%	1.2%	0.1%	1.7%	0.2%	
5,000 to 5,000	2.2%	0.5%	1.6%	0.3%	1.2%	0.2%	1.6%	0.3%	
6,000 to 6,000	2.6%	0.6%	1.4%	0.3%	1.1%	0.2%	1.8%	0.4%	
7,000 to 7,000	2.6%	0.7%	1.5%	0.4%	1.1%	0.2%	2.0%	0.5%	
8,000 to 8,000	2.7%	0.9%	1.8%	0.5%	1.3%	0.3%	1.9%	0.5%	
9,000 to 9,000	2.8%	1.0%	1.9%	0.6%	1.4%	0.4%	2.3%	0.7%	
10,000 to 14,000	12.1%	5.9%	8.7%	3.5%	7.0%	2.4%	9.8%	4.1%	
15,000 to 17,000	10.6%	6.1%	9.5%	4.7%	6.8%	2.9%	10.1%	5.2%	
18,000 to 20,000	6.1%	4.6%	6.1%	3.8%	5.6%	3.1%	6.3%	4.3%	
21,000 to 25,000	13.1%	10.4%	14.1%	9.7%	11.8%	7.2%	14.1%	10.4%	
26,000 to 29,000	9.2%	8.8%	9.8%	8.1%	9.6%	6.8%	10.5%	9.0%	
30,000 to 34,000	8.1%	9.1%	9.5%	9.1%	10.1%	8.4%	8.6%	8.7%	
35,000 to 39,000	4.9%	6.3%	6.7%	7.5%	8.0%	7.5%	6.1%	7.2%	
40,000 to 44,000	3.4%	5.0%	4.8%	6.1%	6.1%	6.5%	4.3%	5.7%	
45,000 to 50,000	2.6%	4.3%	3.7%	5.3%	5.3%	6.4%	3.1%	4.7%	
51,000 to 59,000	1.8%	3.4%	2.5%	4.1%	4.1%	5.7%	2.5%	4.3%	
60,000 to 69,000	1.3%	2.7%	2.1%	4.0%	4.2%	6.3%	1.7%	3.4%	
70,000 +	3.4%	28.9%	4.6%	31.4%	7.7%	35.3%	4.2%	30.1%	
TOTAL	**100.1%**	**99.9%**	**99.9%**	**100.0%**	**100.0%**	**100.0%**	**100.1%**	**100.2%**	
WATER USE % BY MONTH		11.0%		13.3%		16.3%		12.7%	100.1%

3 YEAR AVERAGE PER MONTH

October	November	December	January	February	March	April	May	June	July	August	September
81,039,000	60,909,000	45,352,333	36,387,000	31,664,333	44,535,000	56,168,000	75,156,000	101,938,667	122,582,000	150,233,000	116,577,333

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
1,000 to 1,000	184	64,000	205	78,000	243	102,000	262	102,000	419	225,000	182	56,000
2,000 to 2,000	106	212,000	162	324,000	159	318,000	159	318,000	279	558,000	105	210,000
3,000 to 3,000	120	360,000	235	705,000	225	675,000	222	666,000	365	1,095,000	139	417,000
4,000 to 4,000	181	724,000	248	992,000	309	1,236,000	326	1,304,000	441	1,764,000	199	796,000
5,000 to 5,000	146	730,000	246	1,230,000	308	1,540,000	340	1,700,000	411	2,055,000	214	1,070,000
6,000 to 6,000	125	750,000	237	1,422,000	266	1,596,000	351	2,106,000	349	2,094,000	208	1,248,000
7,000 to 7,000	155	1,085,000	227	1,589,000	232	1,624,000	282	1,974,000	224	1,568,000	194	1,358,000
8,000 to 8,000	119	952,000	178	1,424,000	201	1,608,000	257	2,056,000	202	1,616,000	187	1,496,000
9,000 to 9,000	145	1,305,000	151	1,359,000	185	1,665,000	214	1,926,000	139	1,251,000	192	1,728,000
10,000 to 14,000	571	6,828,000	622	7,353,000	594	6,930,000	543	6,240,000	316	3,558,000	718	8,481,000
15,000 to 17,000	333	5,282,000	223	3,528,000	190	3,012,000	116	1,834,000	88	1,388,000	308	4,882,000
18,000 to 20,000	266	5,048,000	187	3,553,000	125	2,375,000	82	1,532,000	35	655,000	207	3,906,000
21,000 to 25,000	316	7,230,000	158	3,609,000	114	2,617,000	73	1,642,000	22	506,000	221	5,012,000
26,000 to 29,000	163	4,458,000	62	1,685,000	62	1,699,000	29	794,000	15	413,000	96	2,621,000
30,000 to 34,000	138	4,396,000	60	1,920,000	29	917,000	24	758,000	8	251,000	68	2,148,000
35,000 to 39,000	63	2,316,000	32	1,163,000	21	768,000	101	370,000	8	299,000	32	1,170,000
40,000 to 44,000	39	1,623,000	15	626,000	10	420,000	7	301,000	7	290,000	25	1,038,000
45,000 to 50,000	38	1,799,000	8	384,000	15	711,000	8	383,000	5	235,000	18	860,000
51,000 to 59,000	32	1,752,000	25	1,362,000	14	776,000	8	444,000	7	371,000	14	753,000
60,000 to 69,000	13	843,000	18	1,171,000	10	660,000	10	645,000	7	459,000	10	647,000
70,000 +	83	24,735,000	62	18,216,000	58	15,220,000	48	10,536,000	39	7,311,000	63	14,370,000
TOTAL	**3,336**	**72,492,000**	**3,361**	**53,693,000**	**3,370**	**46,469,000**	**3,462**	**37,631,000**	**3,386**	**27,962,000**	**3,400**	**54,267,000**
WATER USE PER METER PER MONTH (GALLONS)		**21,730**		**15,975**		**13,789**		**10,870**		**8,258**		**15,961**

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
1,000 to 1,000	199	69,000	192	70,000	158	46,000	170	51,000	150	49,000	144	50,000
2,000 to 2,000	92	184,000	102	204,000	57	114,000	58	116,000	43	86,000	56	112,000
3,000 to 3,000	117	351,000	136	408,000	50	150,000	47	141,000	31	93,000	46	138,000
4,000 to 4,000	146	584,000	180	720,000	71	284,000	46	184,000	32	128,000	52	208,000
5,000 to 5,000	125	625,000	182	910,000	50	250,000	57	285,000	36	180,000	42	210,000
6,000 to 6,000	142	852,000	177	1,062,000	69	414,000	52	312,000	30	180,000	58	348,000
7,000 to 7,000	126	882,000	177	1,239,000	74	518,000	47	329,000	39	273,000	54	378,000
8,000 to 8,000	158	1,264,000	158	1,264,000	81	648,000	65	520,000	32	256,000	57	456,000
9,000 to 9,000	165	1,485,000	163	1,467,000	75	675,000	58	522,000	40	360,000	57	513,000
10,000 to 14,000	675	8,044,000	674	8,012,000	450	5,465,000	362	4,423,000	196	2,352,000	348	4,233,000
15,000 to 17,000	389	6,227,000	332	5,310,000	317	5,079,000	280	4,483,000	153	2,469,000	257	4,122,000
18,000 to 20,000	289	5,460,000	122	4,396,000	334	6,342,000	303	5,743,000	167	3,181,000	311	5,912,000
21,000 to 25,000	320	7,279,000	278	6,352,000	477	10,934,000	442	10,139,000	351	8,080,000	530	12,174,000
26,000 to 29,000	161	4,426,000	134	3,654,000	301	8,280,000	322	8,835,000	315	8,677,000	332	9,111,000
30,000 to 34,000	114	3,615,000	109	3,464,000	286	9,074,000	311	9,889,000	373	11,924,000	315	10,100,000
35,000 to 39,000	62	2,273,000	54	1,961,000	192	7,065,000	250	9,188,000	303	11,224,000	238	8,771,000
40,000 to 44,000	32	1,349,000	34	1,415,000	121	5,055,000	168	7,063,000	248	10,412,000	166	6,947,000
45,000 to 50,000	26	1,226,000	27	1,269,000	94	4,410,000	126	5,961,000	230	10,889,000	153	7,230,000
51,000 to 59,000	23	1,251,000	17	926,000	71	3,856,000	110	5,991,000	260	14,266,000	105	5,711,000
60,000 to 69,000	14	882,000	14	883,000	39	2,487,000	63	4,010,000	154	9,809,000	74	4,722,000
70,000 +	58	14,879,000	69	16,819,000	114	30,628,000	165	38,939,000	362	73,821,000	148	42,464,000
TOTAL	**3,433**	**63,207,000**	**3,331**	**61,805,000**	**3,481**	**101,774,000**	**3,502**	**117,124,000**	**3,545**	**168,709,000**	**3,543**	**123,910,000**
WATER USE PER METER PER MONTH (GALLONS)		**18,412**		**18,554**		**29,237**		**33,445**		**47,591**		**34,973**

MONTHLY RETAIL CUSTOMER AND WATER 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
1,000 to 1,000	172	61,000	261	99,000	314	105,000	409	175,000	381	149,000	377	144,000
2,000 to 2,000	67	134,000	187	374,000	198	396,000	273	546,000	282	564,000	254	508,000
3,000 to 3,000	100	300,000	245	735,000	268	804,000	398	1,194,000	380	1,140,000	370	1,110,000
4,000 to 4,000	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 5,000	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 6,000	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 7,000	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 8,000	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 9,000	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 14,000	634	7,644,000	619	7,266,000	582	6,725,000	399	4,536,000	424	4,874,000	517	6,001,000
15,000 to 17,000	395	6,311,000	228	3,626,000	155	2,470,000	101	1,605,000	85	1,336,000	144	2,292,000
18,000 to 20,000	339	6,428,000	188	3,561,000	104	1,970,000	51	958,000	58	1,094,000	94	1,786,000
21,000 to 25,000	383	8,879,000	188	4,312,000	116	2,631,000	54	1,223,000	49	1,114,000	77	1,725,000
26,000 to 29,000	238	6,486,000	88	2,405,000	36	988,000	13	350,000	18	498,000	20	548,000
30,000 to 34,000	198	6,303,000	75	2,382,000	26	833,000	18	572,000	16	501,000	27	858,000
35,000 to 39,000	105	3,869,000	37	1,359,000	14	518,000	6	222,000	10	372,000	15	548,000
40,000 to 44,000	61	2,538,000	24	1,002,000	12	509,000	7	292,000	8	343,000	7	290,000
45,000 to 50,000	41	1,943,000	20	939,000	10	477,000	4	185,000	3	139,000	7	334,000
51,000 to 59,000	44	2,400,000	15	832,000	16	874,000	4	217,000	8	454,000	6	332,000
60,000 to 69,000	22	1,399,000	11	708,000	8	516,000	5	325,000	9	559,000	7	461,000
70,000 +	108	26,009,000	70	16,426,000	54	10,641,000	43	7,686,000	34	7,462,000	40	8,174,000
TOTAL	**3,560**	**85,043,000**	**3,600**	**54,366,000**	**3,660**	**41,249,000**	**3,677**	**31,172,000**	**3,708**	**32,095,000**	**3,766**	**35,885,000**
WATER USE PER METER PER MONTH (GALLONS)		**23,888**		**15,102**		**11,270**		**8,478**		**8,656**		**9,529**

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
1,000 to 1,000	310	108,000	210	58,000	195	45,000	200	32,000	118	31,000	189	75,000
2,000 to 2,000	171	342,000	87	174,000	51	102,000	40	80,000	41	82,000	66	132,000
3,000 to 3,000	267	801,000	75	225,000	67	201,000	41	123,000	46	138,000	88	264,000
4,000 to 4,000	297	1,188,000	88	352,000	61	244,000	52	208,000	35	140,000	81	324,000
5,000 to 5,000	275	1,375,000	107	535,000	66	330,000	56	280,000	48	240,000	86	430,000
6,000 to 6,000	267	1,602,000	102	612,000	83	498,000	36	216,000	35	210,000	89	534,000
7,000 to 7,000	226	1,582,000	87	609,000	79	553,000	49	343,000	43	301,000	84	588,000
8,000 to 8,000	208	1,664,000	107	856,000	90	720,000	45	360,000	58	464,000	79	632,000
9,000 to 9,000	186	1,674,000	149	1,341,000	90	810,000	69	621,000	48	432,000	103	927,000
10,000 to 14,000	686	8,070,000	608	7,334,000	537	6,475,000	368	4,481,000	355	4,283,000	510	6,176,000
15,000 to 17,000	283	4,509,000	402	6,417,000	332	5,335,000	289	4,621,000	268	4,313,000	372	5,956,000
18,000 to 20,000	191	3,630,000	382	7,249,000	350	6,653,000	332	6,321,000	302	5,747,000	360	6,832,000
21,000 to 25,000	162	3,710,000	489	11,217,000	496	11,325,000	535	12,294,000	533	12,243,000	512	11,781,000
26,000 to 29,000	52	1,423,000	259	7,074,000	298	8,152,000	347	9,536,000	387	10,664,000	315	8,642,000
30,000 to 34,000	44	1,394,000	204	6,473,000	326	10,403,000	389	12,408,000	378	12,037,000	284	9,023,000
35,000 to 39,000	32	1,182,000	132	4,863,000	191	7,019,000	270	9,951,000	296	10,919,000	185	6,833,000
40,000 to 44,000	12	508,000	92	3,838,000	125	5,216,000	178	7,451,000	226	9,472,000	124	5,167,000
45,000 to 50,000	17	804,000	65	3,050,000	120	5,670,000	176	8,370,000	192	9,087,000	100	4,724,000
51,000 to 59,000	13	724,000	42	2,290,000	93	5,058,000	122	6,641,000	149	8,093,000	85	4,618,000
60,000 to 69,000	8	506,000	31	2,010,000	44	2,807,000	78	4,974,000	105	6,705,000	40	2,559,000
70,000 +	50	10,668,000	89	18,441,000	139	37,838,000	186	50,837,000	217	54,013,000	122	33,892,000
TOTAL	**3,757**	**47,464,000**	**3,807**	**85,018,000**	**3,833**	**115,454,000**	**3,858**	**140,148,000**	**3,880**	**149,614,000**	**3,874**	**110,109,000**
WATER USE PER METER PER MONTH (GALLONS)		**12,633**		**22,332**		**30,121**		**36,327**		**38,560**		**28,423**

MONTHLY RETAIL CUSTOMER AND WATER USE BY CATEGORY

Year FY 2013

WATER USE CATEGORY	2012 October Accounts	2012 October Usage	2012 November Accounts	2012 November Usage	2012 December Accounts	2012 December Usage	2013 January Accounts	2013 January Usage	2013 February Accounts	2013 February Usage	2013 March Accounts	2013 March Usage
1,000 to 1,000	225	88,000	211	87,000	282	151,000	273	124,000	357	187,000	306	136,000
2,000 to 2,000	104	208,000	96	192,000	238	476,000	198	396,000	343	686,000	200	400,000
3,000 to 3,000	118	354,000	132	396,000	287	861,000	292	876,000	467	1,401,000	324	972,000
4,000 to 4,000	125	500,000	155	620,000	337	1,348,000	381	1,524,000	606	2,424,000	405	1,620,000
5,000 to 5,000	160	800,000	177	885,000	367	1,835,000	432	2,160,000	457	2,285,000	409	2,045,000
6,000 to 6,000	150	900,000	180	1,080,000	309	1,854,000	443	2,658,000	361	2,166,000	330	1,980,000
7,000 to 7,000	159	1,113,000	176	1,232,000	282	1,974,000	387	2,709,000	272	1,904,000	311	2,177,000
8,000 to 8,000	152	1,216,000	175	1,400,000	259	2,072,000	311	2,488,000	211	1,688,000	232	1,856,000
9,000 to 9,000	136	1,224,000	178	1,602,000	215	1,935,000	209	1,881,000	144	1,296,000	206	1,854,000
10,000 to 14,000	713	8,543,000	828	9,891,000	711	8,366,000	621	7,190,000	368	4,258,000	663	7,723,000
15,000 to 17,000	396	6,323,000	389	6,175,000	201	3,190,000	122	1,952,000	120	1,903,000	207	3,286,000
18,000 to 20,000	340	6,446,000	301	5,684,000	107	2,015,000	64	1,211,000	60	1,141,000	98	1,844,000
21,000 to 25,000	362	8,273,000	340	7,768,000	127	2,887,000	68	1,539,000	73	1,636,000	138	3,119,000
26,000 to 29,000	207	5,678,000	152	4,169,000	61	1,671,000	32	885,000	18	497,000	47	1,280,000
30,000 to 34,000	181	5,763,000	122	3,848,000	41	1,305,000	20	641,000	21	661,000	30	939,000
35,000 to 39,000	107	3,952,000	90	3,305,000	15	556,000	13	476,000	9	327,000	19	701,000
40,000 to 44,000	73	3,037,000	49	2,067,000	8	338,000	10	420,000	13	549,000	11	461,000
45,000 to 50,000	60	2,851,000	32	1,505,000	9	425,000	9	420,000	4	196,000	12	560,000
51,000 to 59,000	32	1,749,000	32	1,743,000	10	551,000	5	283,000	10	554,000	8	439,000
60,000 to 69,000	18	1,160,000	17	1,079,000	13	849,000	5	307,000	2	130,000	4	248,000
70,000 +	105	25,404,000	91	19,940,000	62	13,680,000	49	10,218,000	50	9,047,000	48	9,813,000
TOTAL	**3,923**	**85,582,000**	**3,923**	**74,668,000**	**3,941**	**48,339,000**	**3,944**	**40,358,000**	**3,966**	**34,936,000**	**4,008**	**43,453,000**
WATER USE PER METER PER MONTH (GALLONS)		**21,815**		**19,033**		**12,266**		**10,233**		**8,809**		**10,842**

WATER USE CATEGORY	2013 April Accounts	2013 April Usage	2013 May Accounts	2013 May Usage	2013 June Accounts	2013 June Usage	2013 July Accounts	2013 July Usage	2013 August Accounts	2013 August Usage	2013 September Accounts	2013 September Usage
1,000 to 1,000	245	104,000	240	83,000	206	75,000	217	53,000	184	53,000	186	57,000
2,000 to 2,000	160	320,000	112	224,000	77	154,000	76	152,000	59	118,000	44	88,000
3,000 to 3,000	199	597,000	117	351,000	111	333,000	62	186,000	56	168,000	73	219,000
4,000 to 4,000	261	1,044,000	155	620,000	126	504,000	62	248,000	69	276,000	60	240,000
5,000 to 5,000	274	1,370,000	161	805,000	147	735,000	78	390,000	63	315,000	63	315,000
6,000 to 6,000	270	1,620,000	164	984,000	148	888,000	73	438,000	64	384,000	64	384,000
7,000 to 7,000	277	1,939,000	169	1,183,000	148	1,036,000	81	567,000	49	343,000	93	651,000
8,000 to 8,000	242	1,936,000	154	1,232,000	136	1,088,000	102	816,000	60	480,000	84	672,000
9,000 to 9,000	251	2,259,000	206	1,854,000	158	1,422,000	97	873,000	76	684,000	106	954,000
10,000 to 14,000	777	9,055,000	841	10,110,000	828	9,922,000	626	7,634,000	446	5,423,000	598	7,179,000
15,000 to 17,000	290	4,638,000	400	6,371,000	399	6,346,000	412	6,591,000	325	5,244,000	440	7,055,000
18,000 to 20,000	198	3,749,000	332	6,266,000	373	7,066,000	401	7,617,000	376	7,143,000	406	7,708,000
21,000 to 25,000	237	5,385,000	375	8,571,000	429	9,761,000	589	13,501,000	579	13,318,000	632	14,499,000
26,000 to 29,000	114	3,122,000	186	5,075,000	252	6,862,000	324	8,903,000	373	10,229,000	347	9,547,000
30,000 to 34,000	69	2,200,000	163	5,186,000	195	6,180,000	295	9,363,000	398	12,651,000	305	9,692,000
35,000 to 39,000	44	1,610,000	101	3,739,000	102	3,757,000	195	7,198,000	265	9,730,000	196	7,201,000
40,000 to 44,000	19	793,000	51	2,122,000	72	3,012,000	130	5,457,000	184	7,697,000	136	5,681,000
45,000 to 50,000	15	715,000	26	1,229,000	48	2,252,000	92	4,364,000	168	7,955,000	92	4,347,000
51,000 to 59,000	17	942,000	38	2,064,000	40	2,176,000	64	3,513,000	134	7,284,000	73	3,961,000
60,000 to 69,000	10	624,000	14	898,000	13	850,000	45	2,869,000	73	4,683,000	42	2,683,000
70,000 +	61	13,811,000	81	19,678,000	90	24,169,000	121	29,741,000	165	38,198,000	125	32,580,000
TOTAL	**4,030**	**57,833,000**	**4,086**	**78,645,000**	**4,098**	**88,588,000**	**4,142**	**110,474,000**	**4,166**	**132,376,000**	**4,165**	**115,713,000**
WATER USE PER METER PER MONTH (GALLONS)		**14,351**		**19,247**		**21,617**		**26,672**		**31,775**		**27,782**