TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 CONSOLIDATED
TSI-8 BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS
September 30, 2015

Complete District Mailing Address: 100 Municipal Drive, Trophy Club, Texas 76262

District Business Telephone Number: Metro (682) 831-4600

Limit of Fees of Office that a Director may receive during a fiscal year: $6,000
(Set by Board Resolution - TWC Section 49.060)

Name and Address	Term of Office Elected/Expires or Date Hired	Fees of Office Paid FY15	Expense Reimbursements FY15	Title at Year End
Board Members:				
James Moss 979 Trophy Club Drive Trophy Club, TX 76262	05/12-05/16	$ 2,500	$ -	President
Jim Hase 315 Lakewood Drive Trophy Club, TX 76262	05/14-05/18	$ 3,100	$ 1,210	Director
Kevin Carr 15 Edgemere Drive Trophy Club, TX 76262	05/14-05/18	$ 2,700	$ 476	Secretary/Treasurer
Neil Twomey 203 Oakmont Drive Trophy Club, TX 76262	06/14-05/16	$ 3,000	$ 1,793	Vice-President
James C. Thomas 7 Meadowbrook Lane Trophy Club, TX 76262	05/14-05/18	$ 2,700	$ -	Director

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
TSI-8 BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS (Continued)
SEPTEMBER 30, 2015

Name and Address	Term of Office Elected/Expires or Date Hired	Fees of Office Paid FY15	Title at Year End
Key Personnel:			
Jennifer McKnight 122 Reatta Drive Justin, Texas 76247	3/19/2012	$ -	General Manager
Consultants:			
Denton Central Appraisal District P.O. Box 2816 Denton, TX 76202	4/1/1981	$ 7,529	Appraiser
Tarrant Appraisal District 2500 Handley-Ederville Rd. Fort Worth, TX 76262	10/1/2007	$ 2,318	Appraiser
LaFollett & Abbott PLLC P.O. Box 717 Tom Bean, TX 75489	10/1/2010	$ 21,983	Auditors
The Wallace Group P.O. Box 22007 Waco, TX 76702	5/1/2012	$ 365,810	Engineers
Whitaker, Chalk, Swindle & Sawyer, L.L.P. 3500 City Center, Tower II Fort Worth, TX 76102	10/1/1999	$ 259,171	Legal Counsel
Liston Law Firm 2801 Weems Way, Suite B Rowlett, TX 75088	7/1/2002	$ 98,867	Legal Counsel
Freeman & Corbett 8500 Bluffstone Cove Suite B-104 Austin, TX 78759	12/17/2012	$ 32,221	Legal Counsel
Norton Rose Fulbright US LLP Fulbright & Jaworski LLP P. O. Box 844284 Dallas, Texas 75284-4284	4/1/2014	$ 175,714	Legal Counsel
Southwest Securities 1201 Elm St., Suite 3500 Dallas, TX 75270	7/1/2013	$ 10,280	Legal/Financial Advisor

REPORTS REQUIRED BY
GOVERNMENTAL AUDITING STANDARDS

LaFollett and Abbott PLLC
Certified Public Accountants

Susan LaFollett, CPA – Partner
Rod Abbott, CPA – Partner

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors
Trophy Club Municipal Utility District No. 1
Trophy Club, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Trophy Club Municipal Utility District No. 1 (the District), as of and for the year ended September 30, 2015, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated January 19, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

LaFollett and Abbott PLLC
PO Box 717 · Tom Bean, TX · 75489
903-546-6975 · www.lafollettcpa.com

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

We noted certain matters that we reported to management of the District in a separate letter dated January 19, 2016.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

LaFollett and Abbott PLLC

Tom Bean, Texas
January 19, 2016

RESPONSIVE TO STAFF 2-10

Trophy Club Municipal Utility District No. 1
PUC Docket No. 45231 /
SOAH No. 473-16-1836.WS
Comparison of Test Year Revenue Requirement to 2016 Board Approved Budget

Line No	Col (A) Account No.	(B) Account Description	(C) FY 2016 Revenue Requirement	(D) FY 2016 Approved Budget	(E) Variance
1		**REVENUE OFFSETS**			
2		**DEBT SERVICE REVENUES**			
3	533-40000-000-000	Property Taxes	$ (466,019)	$ (667,898)	$ (201,879)
4	533-40002-000-000	Property Taxes/Delinquent	(2,500)	(2,300)	200
5	533-40015-000-000	Property Taxes/P & I	(1,600)	(1,800)	(200)
6	533-48005-000-000	Reserve Funds from PID Utility Fees	(14,000)	-	14,000
7	533-49010-000-000	Interest Income	(375)	(140)	235
8	533-49015-000-000	Lease/Rental Income	(211,829)	(214,379)	(2,550)
9	533-49141-000-000	Interfund Transfer-PID Surcharge	(65,255)	(119,706)	(54,451)
10	534-49143-000-000	Interfund Transfer- WW Sales	(136,989)	(444,831)	(307,842)
11		**TOTAL DEBT SERVICE REVENUES**	$ (898,567)	$ (1,451,054)	$ (552,487)
12					
13		**GENERAL FUND REVENUES**			
14	135-40000-000-000	Property Taxes	$ (167,857)	$ (58,181)	$ 109,676
15	135-40015-000-000	Property Taxes/P & I	(900)	(650)	250
16	135-40025-000-000	PID Surcharge	(133,997)	(146,125)	(12,128)
17	135-47025-000-000	Penalties	(80,000)	(90,985)	(10,985)
18	135-47030-000-000	Service Charges	(10,000)	(9,000)	1,000
19	135-47035-000-000	Plumbing Inspections	(2,000)	(2,000)	(0)
20	135-47045-000-000	Sewer Inspections	(5,000)	(5,500)	(500)
21	135-47070-000-000	TCEQ Effluent Charges	(86,815)	(61,330)	25,485
22	135-48005-000-000	Utility Fees	(184,000)	(69,000)	115,000
23	135-49010-000-000	Interest Income	(5,000)	(6,000)	(1,000)
24	135-49016-000-000	Cell Tower Revenue	(10,164)	(10,926)	(762)
25	135-49018-000-000	Building Rent Income	(7,000)	(7,000)	-
26	135-49035-000-000	Prior Year Reserves	-	(8,020)	(8,020)
27	135-49036-000-000	GASB Reserves	(74,706)	-	74,706
28	135-49075-000-000	Oversize Meter Reimbursement	(42,000)	(15,778)	26,222
29	135-49900-000-000	Miscellaneous Income	(68,994)	(63,249)	5,745
30	135-49901-000-000	Records Management	(100)	(20)	80
31	135-49141-000-000	Interfund Transfer In- Sale of Assets	(19,607)	-	19,607
32		**TOTAL GENERAL FUND REVENUES**	$ (898,140)	$ (553,764)	$ 344,375
33					
34		**TOTAL REVENUE OFFSETS**	**$ (1,796,707)**	**$ (2,004,818)**	**$ (208,112)**
35					

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Comparison of Test Year Revenue Requirement to 2016 Board Approved Budget

Line No	Col (A) Account No.	(B) Account Description	(C) FY 2016 Revenue Requirement	(D) FY 2016 Approved Budget	(E) Variance
36		**WATER**			
37		**PERSONNEL SERVICES**			
38	135-50005-010-000	Salaries & Wages	$ 251,426	$ 265,614	$ 14,188
39	135-50010-010-000	Overtime	20,046	19,500	(546)
40	135-50016-010-000	Longevity	2,781	2,945	164
41	135-50017-010-000	Certification	4,009	4,200	191
42	135-50020-010-000	Retirement	24,659	25,558	899
43	135-50026-010-000	Medical Insurance	52,929	51,398	(1,530)
44	135-50027-010-000	Dental Insurance	4,305	3,999	(306)
45	135-50028-010-000	Vision Insurance	1,018	910	(107)
46	135-50029-010-000	Life Insurance & Other	3,160	2,803	(357)
47	135-50030-010-000	Social Security Taxes	17,673	18,563	890
48	135-50035-010-000	Medicare Taxes	4,134	4,341	208
49	135-50040-010-000	Unemployment Taxes	1,277	1,242	(35)
50	135-50045-010-000	Workman's Compensation	16,469	14,754	(1,715)
51	135-50060-010-000	Pre-emp Physicals/Testing	1,336	1,300	(36)
52	135-50070-010-000	Employee Relations	308	300	(8)
53		**TOTAL PERSONNEL SERVICES**	$ 405,530	$ 417,429	$ 11,899
54					
55		**PROFESSIONAL SERVICES**			
56	135-55005-010-000	Engineering	$ 10,280	$ 5,000	$ (5,280)
57	135-55080-010-000	Maintenance & Repairs	83,384	85,000	1,616
58	135-55090-010-000	Vehicle Maintenance	8,224	8,000	(224)
59	135-55105-010-000	Maintenance- Heavy Equipment	3,598	3,500	(98)
60	135-55135-010-000	Lab Analysis - MUD	10,794	5,500	(5,294)
61	135-55135-010-001	Lab Analysis - PID		5,000	5,000
62		**TOTAL PROFESSIONAL SERVICES**	$ 116,280	$ 112,000	$ (4,280)
63					

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Line No	Col (A) Account No.	(B) Account Description	(C) FY 2016 Revenue Requirement	(D) FY 2016 Approved Budget	(E) Variance
64		**OPERATING EXPENDITURES**			
65	135-60010-010-000	Communications/Pagers/Mobiles	$ 5,051	$ 5,400	$ 349
66	135-60020-010-000	Electricity	176,842	166,823	(10,019)
67	135-60066-010-000	Publications/Books/Subscripts	514	500	(14)
68	135-60070-010-000	Dues & Memberships	514	500	(14)
69	135-60080-010-000	School & Training	4,254	5,773	1,519
70	135-60090-010-000	Safety Program	411	400	(11)
71	135-60100-010-000	Travel & per diem	1,542	1,400	(142)
72	135-60105-010-000	Rent/Lease Equipment	1,542	1,500	(42)
73	135-60135-010-000	TCEQ Fees & Permits	37,632	49,275	11,643
74	135-60135-010-001	TCEQ Fees & Permits - PID		5,000	5,000
75	135-60150-010-000	Wholesale Water	3,024,045	2,948,742	(75,303)
76	135-60245-010-000	Miscellaneous Expenses	206	200	(6)
77	135-60280-010-000	Property Maintenance	3,598	3,500	(98)
78	135-60285-010-000	Lawn Equipment & Maintenance	257	250	(7)
79	135-60360-010-000	Furniture/Equipment <$5000	3,598	2,500	(1,098)
80		**TOTAL OPERATING EXPENDITURES**	$ 3,260,004	$ 3,191,763	$ (68,242)
81					
82		**CONSUMABLE SUPPLIES**			
83	135-65005-010-000	Fuel & Lube	$ 19,710	$ 35,947	$ 16,238
84	135-65010-010-000	Uniforms	3,721	4,608	887
85	135-65030-010-000	Chemicals	10,280	12,000	1,720
86	135-65035-010-000	Small Tools	1,234	1,200	(34)
87	135-65040-010-000	Safety Equipment	1,028	1,000	(28)
88	135-65050-010-000	Meter Expense	169,620	115,000	(54,620)
89	135-65053-010-000	Meter Change Out Program		50,000	
90		**TOTAL CONSUMABLE SUPPLIES**	$ 205,593	$ 219,755	$ (35,837)
91					
92		**CAPITAL EXPENDITURES**			
93	135-69005-010-000	Capital Outlays	$ 309,000	$ 201,000	$ (108,000)
94	135-69008-010-000	Short-Term Debt	-	130,720	130,720
95	135-69009-010-000	Short-Term Interest	-	1,209	1,209
96	135-69195-010-000	Gasb34/Reserve for Replacement	75,000	75,000	-
97	135-69281-010-000	Capital Repair-Tank Inspection Contract	151,507	126,958	(24,549)
98		**TOTAL CAPITAL EXPENDITURES**	$ 535,507	$ 534,887	$ (620)
99					
100		**TOTAL WATER EXPENDITURES**	**$ 4,522,914**	**$ 4,475,834**	**$ (97,080)**
101					

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Comparison of Test Year Revenue Requirement to 2016 Board Approved Budget

Line No	Col (A) Account No.	(B) Account Description	(C) FY 2016 Revenue Requirement	(D) FY 2016 Approved Budget	(E) Variance
102		**WASTEWATER**			
103		**PERSONNEL SERVICES**			
104	135-50005-020-000	Salaries & Wages	$ 316,496	$ 351,671	$ 35,176
105	135-50010-020-000	Overtime	25,186	19,500	(5,686)
106	135-50016-020-000	Longevity	5,774	6,125	351
107	135-50017-020-000	Certification	6,785	7,200	415
108	135-50020-020-000	Retirement	31,166	33,652	2,486
109	135-50026-020-000	Medical Insurance	57,819	65,989	8,170
110	135-50027-020-000	Dental Insurance	3,799	4,184	385
111	135-50028-020-000	Vision Insurance	938	972	34
112	135-50029-020-000	Life Insurance & Other	3,283	3,655	372
113	135-50030-020-000	Social Security Taxes	22,423	24,665	2,242
114	135-50035-020-000	Medicare Taxes	5,244	5,768	524
115	135-50040-020-000	Unemployment Taxes	1,277	1,449	172
116	135-50045-020-000	Workman's Compensation	16,469	9,317	(7,152)
117	135-50060-020-000	Pre-emp Physicals/Testing	308	300	(8)
118	135-50070-020-000	Employee Relations	668	650	(18)
119		**TOTAL PERSONNEL SERVICES**	$ 497,634	$ 535,097	$ 37,463
120					
121		**PROFESSIONAL & CONTRACTUAL SERVICES**			
122	135-55070-020-000	Independent Labor	$ -	$ 50,000	$ 50,000
123	135-55080-020-000	Maintenance & Repairs	74,633	72,600	(2,033)
124	135-55090-020-000	Vehicle Maintenance	3,084	5,000	1,916
125	135-55105-020-000	Maintenance-Backhoe/Skid Loader	514	500	(14)
126	135-55125-020-000	Dumpster Services	56,540	55,000	(1,540)
127	135-55135-020-000	Lab Analysis	25,700	35,000	9,300
128		**TOTAL PROFESSIONAL & CONTRACTUAL SERVICES**	$ 160,471	$ 218,100	$ 57,629
129					

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Line No	Col (A) Account No.	(B) Account Description	(C) FY 2016 Revenue Requirement	(D) FY 2016 Approved Budget	(E) Variance
130		**OPERATING EXPENDITURES**			
131	135-60010-020-000	Communications/Pagers/Mobiles	$ 4,793	$ 5,400	$ 607
132	135-60020-020-000	Electricity	153,221	161,582	8,361
133	135-60066-020-000	Publications/Books/Subscripts	411	400	(11)
134	135-60070-020-000	Dues & Memberships		300	300
135	135-60080-020-000	Schools & Training	3,151	3,771	620
136	135-60090-020-000	Safety Program	565	550	(15)
137	135-60100-020-000	Travel & per diem	2,056	1,600	(456)
138	135-60105-020-000	Rent/Lease Equipment	7,710	9,000	1,290
139	135-60135-020-000	TCEQ Fees & Permits	8,678	37,150	28,472
140	135-60245-020-000	Miscellaneous Expenses	565	300	(265)
141	135-60285-020-000	Lawn Equipment & Maintenance	514	500	(14)
142	135-60360-020-000	Furniture/Equipment		-	-
143	135-60331-020-000	Interfund Transfer Out-Tax I&S		119,706	119,706
144	135-60332-020-000	Interfund Transfer Out-Rev I&S		444,831	444,831
145	135-60333-020-000	Interfund Transfer Out-Reserve	123,336	123,336	-
146		**TOTAL OPERATING EXPENDITURES**	$ 305,000	$ 908,426	$ 603,426
147					
148		**CONSUMABLE SUPPLIES**			
149	135-65005-020-000	Fuel & Lube	$ 20,897	$ 32,021	$ 11,124
150	135-65010-020-000	Uniforms	2,856	4,241	1,385
151	135-65030-020-000	Chemicals	24,672	27,000	2,328
152	135-65035-020-000	Small Tools	1,542	2,000	458
153	135-65040-020-000	Safety Equipment	771	750	(21)
154	135-65045-020-000	Lab Supplies	13,364	13,000	(364)
155		**TOTAL CONSUMABLE SUPPLIES**	$ 64,102	$ 79,012	$ 14,910
156					
157		**CAPITAL EXPENDITURES**			
158	135-69005-020-000	Capital Outlays	$ 309,000	$ 150,000	$ (159,000)
159	135-69008-020-000	Short Term Debt		21,280	21,280
160	135-69009-020-000	Short Term Debt - Interest		197	197
161		**TOTAL CAPITAL EXPENDITURES**	$ 309,000	$ 171,477	$ (137,523)
162					
163		**TOTAL WASTEWATER EXPENDITURES**	**$ 1,336,207**	**$ 1,912,112**	**$ 575,905**
164					
165					

Trophy Club Municipal Utility District No. 1
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Comparison of Test Year Revenue Requirement to 2016 Board Approved Budget

Line No	Col (A) Account No.	(B) Account Description	(C) FY 2016 Revenue Requirement	(D) FY 2016 Approved Budget	(E) Variance
166		**BOARD OF DIRECTORS**			
167		**PERSONNEL SERVICES**			
168	135-50005-026-000	Salaries & Wages	$ 10,280	$ 12,500	$ 2,220
169	135-50030-026-000	Social Security Taxes	637	775	138
170	135-50035-026-000	Medicare Taxes	149	181	32
171	135-50040-026-000	Unemployment Taxes	236	230	(6)
172	135-50045-026-000	Workman's Compensation	37	37	(0)
173		**TOTAL PERSONNEL SERVICES**	$ 11,340	$ 13,723	$ 2,383
174					
175		**OPERATING EXPENDITURES**			
176	135-60066-026-000	Publications/Books/Subscripts	$ 154	$ 150	$ (4)
177	135-60070-026-000	Dues & Memberships	514	500	(14)
178	135-60075-026-000	Meetings	977	1,200	223
179	135-60080-026-000	Schools & Training	4,112	4,000	(112)
180	135-60100-026-000	Travel & per diem	4,369	5,000	631
181	135-60245-026-000	Miscellaneous Expenses	2,056	2,000	(56)
182		**TOTAL OPERATING EXPENDITURES**	$ 12,182	$ 12,850	$ 668
183					
184					
185		**TOTAL BOARD OF DIRECTORS EXPENDITURES**	**$ 23,522**	**$ 26,573**	**$ 3,052**
186					

Trophy Club Municipal Utility District No. 1
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187		**ADMINISTRATION**			
188		**PERSONNEL SERVICES**			
189	135-50005-030-000	Salaries & Wages	$ 483,912	$ 488,508	$ 4,596
190	135-50010-030-000	Overtime	1,028	1,000	(28)
191	135-50016-030-000	Longevity	3,375	3,823	448
192	135-50020-030-000	Retirement	43,365	43,202	(163)
193	135-50026-030-000	Medical Insurance	63,736	68,196	4,460
194	135-50027-030-000	Dental Insurance	4,620	4,807	188
195	135-50028-030-000	Vision Insurance	1,147	1,114	(33)
196	135-50029-030-000	Life Insurance & Other	4,454	4,431	(24)
197	135-50030-030-000	Social Security Taxes	30,484	30,823	339
198	135-50035-030-000	Medicare Taxes	7,522	7,599	77
199	135-50040-030-000	Unemployment Taxes	1,490	1,449	(41)
200	135-50045-030-000	Workman's Compensation	1,682	1,554	(128)
201	135-50060-030-000	Pre-emp Physicals/Testing	514	500	(14)
202	135-50070-030-000	Employee Relations	5,140	5,000	(140)
203		**TOTAL PERSONNEL SERVICES**	$ 652,470	$ 662,006	$ 9,536
204					
205		**PROFESSIONAL & CONTRACTUAL SERVICES**			
206	135-55030-030-000	Software & Support	$ 125,041	$ 78,483	$ (46,558)
207	135-55070-030-000	Independent Labor	33,461	12,000	(21,461)
208	135-55080-030-000	Maintenance & Repairs	4,626	29,500	24,874
209	135-55100-030-000	Building Maint & Supplies	6,682	7,000	318
210	135-55120-030-000	Cleaning Services	8,327	10,125	1,798
211	135-55160-030-000	Professional Outside Services	63,685	61,075	(2,610)
212	135-55161-030-000	Town Personnel Contract	26,903	-	(26,903)
213	135-55165-030-000	Collection Fees	206	200	(6)
214	135-55205-030-000	Utility Billing Contract	8,430	8,200	(230)
215		**TOTAL PROFESSIONAL & CONTRACTUAL SERVICES**	$ 277,360	$ 206,583	$ (70,777)
216					

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217		**OPERATING EXPENDITURES**			
218	135-60005-030-000	Telephone	$ 13,734	$ 16,349	$ 2,615
219	135-60010-030-000	Communications/Pagers/Mobiles	4,171	4,150	(21)
220	135-60020-030-000	Electricity	13,200	10,768	(2,432)
221	135-60025-030-000	Water	1,542	1,500	(42)
222	135-60035-030-000	Postage	29,298	28,932	(366)
223	135-60040-030-000	Bank Service Charges & Fees	32,896	44,000	11,104
224	135-60050-030-000	Bad Debt Expense	6,374	3,500	(2,874)
225	135-60055-030-000	Insurance	50,116	52,797	2,681
226	135-60066-030-000	Publications/Books/Subscripts	1,645	1,600	(45)
227	135-60070-030-000	Dues & Memberships	6,168	6,000	(168)
228	135-60075-030-000	Meetings	4,604	400	(4,204)
229	135-60079-030-000	Public Education		5,000	5,000
230	135-60080-030-000	Schools & Training	10,522	9,935	(587)
231	135-60100-030-000	Travel & per diem	5,551	5,400	(151)
232	135-60110-030-000	Physicals/Testing	206	200	(6)
233	135-60115-030-000	Elections		7,500	7,500
234	135-60125-030-000	Advertising	2,570	7,500	4,930
235	135-60235-030-000	Security	1,388	1,350	(38)
236	135-60245-030-000	Miscellaneous Expenses & DM Discretionary	17,990	17,500	(490)
237	135-60270-030-000	4th of July Celebration	10,280	-	(10,280)
238	135-60360-030-000	Furniture/Equipment < $5000	10,768	2,500	(8,268)
239		**TOTAL OPERATING EXPENDITURES**	$ 223,022	$ 226,881	$ 3,859
240					
241		**CONSUMABLE SUPPLIES**			
242	135-65010-030-000	Uniforms	$ 1,907	$ 1,855	$ (52)
243	135-65055-030-000	Hardware IT	36,212	29,594	(6,618)
244	135-65085-030-000	Office Supplies	9,252	9,000	(252)
245	135-65090-030-000	Printer Supplies & Maintenance	4,864	4,003	(861)
246	135-65095-030-000	Maintenance Supplies	5,140	5,000	(140)
247	135-65097-030-000	Vending Machine Supplies	206	-	(206)
248	135-65105-030-000	Printing	4,934	4,800	(134)
249	135-69170-030-000	Copier Lease Installments	4,355	4,600	245
250	135-69195-030-000	Gasb34/Reserve for Replacement IT	16,786	-	(16,786)
251	135-69005-030-000	Capital Outlays	62,000	56,000	(6,000)
252		**TOTAL CONSUMABLE SUPPLIES**	$ 145,657	$ 114,852	$ (30,805)
253					
254		**TOTAL ADMINISTRATION EXPENDITURES**	**$ 1,298,508**	**$ 1,210,322**	**$ (88,186)**
255					

Trophy Club Municipal Utility District No. 1
PUC Docket No. 45231 /
SOAH No. 473-16-1836.WS
Comparison of Test Year Revenue Requirement to 2016 Board Approved Budget

Line No	Col (A) Account No.	(B) Account Description	(C) FY 2016 Revenue Requirement	(D) FY 2016 Approved Budget	(E) Variance
256		**NON DEPARTMENTAL**			
257	135-55045-039-000	Legal	$ 480,490	$ 386,130	$ (94,360)
258	135-55055-039-000	Auditing	23,121	22,750	(371)
259	135-55060-039-000	Appraisal	10,280	10,265	(15)
260	135-55065-039-000	Tax Admin Fees	3,906	3,800	(106)
261		**TOTAL NON DEPARTMENTAL**	**$ 517,797**	**$ 422,945**	**$ (94,852)**
262					
263		**DEBT SERVICE EXPENSES**			
264	533-70005-051-000	Paying Agent Fee	$ 2,550	$ 2,550	$ -
265	533-70025-051-000	Bond Interest Expense-Tax	-	316,983	316,983
266	533-70035-051-000	Bond Principal Payment-Tax	-	685,000	685,000
267	533-70040-051-000	Bond Interest Expense-Rev Bonds	-	234,838	234,838
268	533-70045-051-000	Bond Principal Expense- Rev Bonds	-	210,000	210,000
269		Existing Debt Service	1,600,227	-	(1,600,227)
270		**TOTAL DEBT SERVICE EXPENSES**	**$ 1,602,777**	**$ 1,449,371**	**$ (153,406)**
271					
272					
273		**TOTAL EXPENSES**	**$ 9,301,725**	**$ 9,497,157**	**$ 145,432**
274					
275		**TOTAL REVENUE REQUIREMENT**	**$ 7,505,018**	**$ 7,492,338**	**$ (62,680)**

TROPHY CLUB M.U.D. NO. 1
FY 2016 BUDGET
September 25, 2015

Budget Summary

General Fund	
Revenue	7,835,458
FY 2016 Tax Collections	58,181
FY 2016 PID Surcharges	146,125
Reserve Funds	8,020
Total Revenue	8,047,784
Water Expense	4,475,834
Wastewater Expense	1,912,109
Board of Directors Expense	26,573
Administration Expense	1,210,322
Non-Departmental Expense	422,945
Total Expense	8,047,784
Net Budget Surplus/Deficit	0

Fire Fund	
Revenue	71,075
FY 2016 Tax Collections	889,963
FY 2016 PID Assessment	404,346
Reserve Funds	0
Total Revenue	1,365,384
Fire Expense	1,365,384
Total Expense	1,365,384
Net Budget Surplus/Deficit	0

Tax Debt Service Fund	
Revenue	214,519
FY 2016 Tax Collections	671,998
PID Surcharge	119,706
Total Revenue	1,006,223
Debt Service Expense	1,004,533
Total Expense	1,004,533
Net Budget Surplus/Deficit	1,690

Revenue Debt Service Fund	
Revenue	444,838
Total Revenue	444,838
Debt Service Expense	444,838
Total Expense	444,838
Net Budget Surplus/Deficit	0

2016 Property Value Summary

MUD Tarrant Co	299,983,661
MUD Denton Co.	932,292,617
PID	559,559,219
Out of District & PID	313,864
Total Value:	**1,792,149,361**

Tax Rate Summary

	2015	2016
O&M (General Fund) Tax	0.01486	0.00472
I & S (Debt Service) Tax	0.04126	0.05420
Fire Tax	0.07727	0.07222
Total Tax Rate:	**0.13339**	**0.13114**
Increase/Decrease.		*-0.00225*
PID Fire Assessment Rate	**0.07727**	**0.07222**
Reduction.		*-0.00505*

TCMUD001103
964

Trophy Club MUD No.1
FY 2016 Budget
09/25/2015

GENERAL FUND

Account	Description	Original Budget	Amend #2 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	Comments
	General Fund Revenues					
135-40000-000-000	Property Taxes	167,857	167,857	58,181	166,927	SEE SCHEDULE TAX_ASSESS
135-40002-000-000	Property Taxes/Delinquent	0	0	0	424	
135-40015-000-000	Property Taxes/P & I	900	900	650	602	
135-40025-000-000	PID Surcharges	133,997	133,997	146,125	104,709	SEE SCHEDULE TAX_ASSESS
135-47000-000-000	Water	5,286,045	4,747,789	5,080,244	2,086,645	SEE SCHEDULE GF-D
135-47005-000-000	Sewer	2,270,982	2,270,982	2,413,776	1,407,508	SEE SCHEDULE GF-E
135-47025-000-000	Penalties	63,416	80,000	90,985	65,132	SEE SCHEDULE GF-D
135-47030-000-000	Service Charges (Disconnect Fees)	8,000	10,000	9,000	7,974	SEE SCHEDULE GF-D
135-47035-000-000	Plumbing Inspections	2,000	2,000	2,000	1,700	
135-47045-000-000	Sewer Inspections	5,000	5,000	5,500	5,100	
135-47070-000-000	TCCC Effluent Charges	86,815	86,815	61,330	18,418	SEE SCHEDULE GF-E
135-48005-000-000	Utility Fees	184,000	184,000	69,000	188,600	SEE SCHEDULE GF-D
135-49010-000-000	Interest Income	5,000	5,000	6,000	4,523	ADDITIONAL INTEREST DUE TO BOND PROCEEDS
135-49016-000-000	Cell Tower Revenue	10,164	10,164	10,926	8,195	$910 53 PER MONTH
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	0	0	0	NO LONGER PROVIDING VENDING AT WWTP
135-49035-000-000	Prior Year Reserves	0	929,603	8,020	0	STW SERVER UPGRADE REQUIRED DUE TO NO LONGER SUPPORTING EXISTING - FUNDS FROM 137
135-49036-000-000	GASB Reserves	74,706	74,706	0	74,706	UNNECESSARY ACCOUNT LEFT FROM WHEN USED TOWN IT EXPENSE SHOWN IN HARDWARE
135-49075-000-000	Oversize Meter Reimbursement	84,000	42,000	15,778	44,776	SEE SCHEDULE GF-D
135-49141-000-000	Interfund Transfer In	0	19,607	0	36,767	
135-49900-000-000	Miscellaneous Income	54,000	68,994	63,249	104,732	INCLUDES $3108 FROM TOWN FOR JANITORIAL, PID LOC INTEREST
135-49901-000-000	Records Management Revenue	100	100	20	12	REDUCED REVENUE
135-49903-000-000	Recovery of Prior Year Expense	0	0	0	0	
	Total	**8,444,333**	**8,846,514**	**8,047,784**	**4,332,698**	

General Fund Expenses

Account	Description	Original Budget	Amend #2 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	Comments
Water & Distribution						
135-50005-010-000	Salaries & Wages	301,101	244,578	265,614	146,657	SEE SCHEDULE GF-H
135-50010-010-000	Overtime	19,500	19,500	19,500	10,323	SEE SCHEDULE GF-H
135-50016-010-000	Longevity	5,343	2,705	2,945	2,705	SEE SCHEDULE GF-H
135-50017-010-000	Certification	4,800	3,900	4,200	2,050	SEE SCHEDULE GF-H
135-50020-010-000	Retirement	29,349	23,987	25,558	14,442	SEE SCHEDULE GF-J
135-50026-010-000	Medical Insurance	44,988	51,487	51,398	23,679	SEE SCHEDULE GF-I
135-50027-010-000	Dental Insurance	3,288	4,188	3,999	1,909	SEE SCHEDULE GF-I
135-50028-010-000	Vision Insurance	834	990	910	446	SEE SCHEDULE GF-I
135-50029-010-000	Life Insurance & Other	3,074	3,074	2,803	1,569	SEE SCHEDULE GF-I
135-50030-010-000	Social Security Taxes	21,135	17,192	18,563	9,882	SEE SCHEDULE GF-H
135-50035-010-000	Medicare Taxes	4,943	4,021	4,341	2,311	SEE SCHEDULE GF-H
135-50040-010-000	Unemployment Taxes	1,242	1,242	1,242	18	SEE SCHEDULE GF-H
135-50045-010-000	Workman's Compensation	16,020	16,020	14,754	6,401	TML INVOICE AMOUNT
135-50060-010-000	Pre-emp Physicals/Testing	1,000	1,300	1,300	1,037	
135-50070-010-000	Employee Relations	300	300	300	148	
135-55005-010-000	Engineering	10,000	10,000	5,000	-2,090	
135-55080-010-000	Maintenance & Repairs	71,242	81,113	85,000	54,929	ADDITIONAL MAINTENANCE FY 16
135-55090-010-000	Vehicle Maintenance	8,000	8,000	8,000	5,523	
135-55105-010-000	Maintenance-Heavy Equipment	3,500	3,500	3,500	3,463	
135-55135-010-000	Lab Analysis - MUD	5,500	5,500	5,500	3,290	TCEQ ESTIMATE + MONTHLY BAC T & REDUCED FOR PID PORTION

Trophy Club MUD No.1
FY 2016 Budget
09/25/2015

Account	Description	Original Budget	Amend #2 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	Comments
135-60010-010-000	Communications/Pagers/Mobiles	4,913	4,913	5,400	2,803	INCREASE IN COSTS
135-60020-010-000	Electricity	170,765	160,765	166,823	84,680	SEE SCHEDULE GF-K
135-60066-010-000	Publications/Books/Subscripts	500	500	500	739	
135-60070-010-000	Dues & Memberships	500	500	500	0	
135-60080-010-000	Schools & Training	4,138	4,138	5,773	1,173	SEE SCHEDULE GF-G
135-60090-010-000	Safety Program	400	400	400	0	
135-60100-010-000	Travel & per diem	1,500	1,500	1,400	99	SEE SCHEDULE GF-G
135-60105-010-000	Rent/Lease Equipment	1,500	1,500	1,500	0	EMERGENCY EQUIPMENT RENTAL IF NEEDED
135-60135-010-000	TCEQ Fees & Permits - MUD	49,275	49,275	49,275	20,657	REG ASSESSMENT ($22,500), WATER SYSTEM FEES ($6,775) & NTGW WELL FEES ($20,000)
135-60150-010-000	Wholesale Water	2,928,308	2,928,308	2,948,742	1,039,926	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	1,265	
135-60285-010-000	Lawn Equipment & Maintenance	250	250	250	0	
135-60360-010-000	Furniture/Equipment < $5000	3,500	3,500	2,500	925	
135-65005-010-000	Fuel & Lube	29,173	19,173	35,947	9,035	SEE SCHEDULE GF-M
135-65010-010-000	Uniforms	3,620	3,620	4,608	3,075	SEE SCHEDULE GF-F
135-65030-010-000	Chemicals	7,000	10,000	12,000	7,568	MORE WATER TREATED
135-65035-010-000	Small Tools	1,200	1,200	1,200	290	
135-65040-010-000	Safety Equipment	1,000	1,000	1,000	457	
135-65050-010-000	Meter Expense	161,500	165,000	115,000	92,664	
135-65053-010-000	Meter Change Out Program	0	0	50,000	0	FY 16 SCHEDULED METER REPLACEMENTS 148 RESIDENTIAL METERS & 7 COMMERCIAL METERS
135-69005-010-000	Capital Outlays	1,089,006	1,457,597	201,000	234,151	SEE SCHEDULE GF-A
135-69006-010-000	Long Term Debt Payment from Water Sales	0	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	129,000	129,000	130,720	129,000	SEE SCHEDULE GF-B
135-69009-010-000	Short Term Debt-Interest	3,612	3,612	1,209	2,416	SEE SCHEDULE GF-B
135-69195-010-000	Gasb34/Reserve for Replacement	75,000	75,000	75,000	75,000	1/10 MAJOR MAINTENANCE COST TOWN'S ELEVATED STORAGE TANK $45,000
135-69281-010-000	Tank Inspection Contract	151,507	151,507	126,958	126,958	ANNUAL MAINTENANCE CONTRACT
135-55135-010-001	Lab Analysis - PID	5,000	5,000	5,000	2,514	PID PORTION
135-60135-010-001	TCEQ Fees & Permits- PID	5,000	5,000	5,000	2,419	WATER SYSTEM FEES ($2 15/CONNECTION) AND OTHER
	Subtotal Water	**5,386,025**	**5,688,555**	**4,475,834**	**2,126,506**	
Wastewater						
135-50005-020-000	Salaries & Wages	305,744	307,875	351,671	212,670	SEE SCHEDULE GF-H
135-50010-020-000	Overtime	19,500	24,500	19,500	21,297	SEE SCHEDULE GF-H
135-50016-020-000	Longevity	5,617	5,617	6,125	5,615	SEE SCHEDULE GF-H
135-50017-020-000	Certification	6,600	6,600	7,200	4,950	SEE SCHEDULE GF-H
135-50020-020-000	Retirement	29,948	30,317	33,652	21,840	SEE SCHEDULE GF-J
135-50026-020-000	Medical Insurance	61,001	56,244	65,989	41,678	SEE SCHEDULE GF-I
135-50027-020-000	Dental Insurance	4,146	3,696	4,184	2,665	SEE SCHEDULE GF-I
135-50028-020-000	Vision Insurance	990	912	972	618	SEE SCHEDULE GF-I
135-50029-020-000	Life Insurance & Other	3,194	3,194	3,655	2,556	SEE SCHEDULE GF-I
135-50030-020-000	Social Security Taxes	21,680	21,812	24,665	13,693	SEE SCHEDULE GF-H
135-50035-020-000	Medicare Taxes	5,070	5,101	5,768	3,188	SEE SCHEDULE GF-H
135-50040-020-000	Unemployment Taxes	1,242	1,242	1,449	14	SEE SCHEDULE GF-H
135-50045-020-000	Workman's Compensation	16,020	16,020	9,317	6,401	TML INVOICE AMOUNT
135-50060-020-000	Pre-emp Physicals/Testing	150	300	300	126	
135-50070-020-000	Employee Relations	550	650	650	451	
135-55070-020-000	Independent Labor	0	0	50,000	0	ENGINEERING FEES FOR PERMIT RENEWAL
135-55080-020-000	Maintenance & Repairs	58,000	72,600	72,600	71,631	

Trophy Club MUD No.1
FY 2016 Budget
09/25/2015

Account	Description	Original Budget	Amend #2 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	Comments
135-55090-020-000	Vehicle Maintenance	3,000	3,000	5,000	3,325	REPLACE TIRES ON GAP VAX, REPLACE WINDSHIELD ON ON CALL TRUCK
135-55105-020-000	Maintenance-Heavy Equipment	500	500	500	129	
135-55125-020-000	Dumpster Services	55,000	55,000	55,000	36,716	
135-55135-020-000	Lab Analysis	25,000	25,000	35,000	18,680	INCREASE FOR PERMIT RENEWAL TESTING
135-60010-020-000	Communications/Pagers/Mobiles	4,662	4,662	5,400	3,992	INCREASE IN COSTS
135-60020-020-000	Electricity	149,292	139,292	161,582	94,077	SEE SCHEDULE GF-K
135-60066-020-000	Publications/Books/Subscripts	400	400	400	135	
135-60070-020-000	Dues & Memberships	250	250	300	307	
135-60080-020-000	Schools & Training	4,065	3,065	3,771	1,326	SEE SCHEDULE GF-G
135-60090-020-000	Safety Program	550	550	550	0	
135-60100-020-000	Travel & per diem	1,600	2,000	1,600	1,797	SEE SCHEDULE GF-G
135-60105-020-000	Rent/Lease Equipment	9,000	7,500	9,000	1	EMERGENCY EQUIPMENT RENTAL IF NEEDED
135-60135-020-000	TCEQ Fees & Permits	17,150	17,150	37,150	9,019	REG ASSESSMENT($8,550), ANNUAL FEE ($8,600), PERMIT RENEWAL ($20,000)
135-60243-020-000	Prior Year Expense	0	0	0	0	
135-60245-020-000	Miscellaneous Expenses	300	300	300	0	
135-60285-020-000	Lawn Equipment & Maintenance	500	500	500	273	
135-60331-020-000	Interfund Transfer Out-Tax I&S	0	65,255	119,706	0	TRANSFER OF PID SURCHARGE
135-60332-020-000	Interfund Transfer Out- Revenue I&S	0	136,989	444,831	0	SEE SCHEDULE GF-B2 FUNDS TO TRANSFER TO DEBT SERVICE BUDGET TO COVER REVENUE BONDS
13560333-020-000	Interfund Transfer Out-Reserve	0	71,946	123,336	41,112	TRANSFER FOR BOND RESERVE
135-60360-020-000	Furniture/Equipment < $5000	0	0	0	0	
135-65005-020-000	Fuel & Lube	36,328	20,328	32,021	14,026	SEE SCHEDULE GF-M
135-65010-020-000	Uniforms	2,778	2,778	4,241	2,598	SEE SCHEDULE GF-F
135-65030-020-000	Chemicals	30,000	24,000	27,000	14,086	INCREASE IN CHEMICALS NEEDED
135-65035-020-000	Small Tools	2,000	1,500	2,000	879	
135-65040-020-000	Safety Equipment	750	750	750	626	
135-65045-020-000	Lab Supplies	13,000	13,000	13,000	10,151	
135-69005-020-000	Capital Outlays	150,000	142,000	150,000	118,396	SEE SCHEDULE GF-A
135-69007-020-000	Long Term Debt Payment from WW Sales	357,538	0	0	0	
135-69008-020-000	Short Term Debt-Principal	56,991	56,991	21,280	21,000	SEE SCHEDULE GF-B
135-69009-020-000	Short Term Debt-Interest	2,011	2,011	197	393	SEE SCHEDULE GF-B
	Subtotal Wastewater	**1,462,115**	**1,353,397**	**1,912,109**	**802,434**	
Board of Directors						
135-50005-026-000	Salaries & Wages	10,000	10,000	12,500	9,400	MORE MEETINGS
135-50030-026-000	Social Security Taxes	620	620	775	583	MORE MEETINGS
135-50035-026-000	Medicare Taxes	145	145	181	136	MORE MEETINGS
135-50040-026-000	Unemployment Taxes	230	230	230	62	MORE MEETINGS
135-50045-026-000	Workman's Compensation	36	36	37	26	TML INVOICE AMOUNT
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	950	1,200	176	MORE MEETINGS
135-60080-026-000	Schools & Training	4,000	4,000	4,000	1,330	
135-60100-026-000	Travel & per diem	5,000	4,250	5,000	2,558	
135-60245-026-000	Miscellaneous Expenses	1,000	2,000	2,000	1,625	
	Subtotal Board of Directors	**22,881**	**22,881**	**26,573**	**15,931**	
Administration						
135-50005-030-000	Salaries & Wages	477,578	470,732	488,508	324,012	SEE SCHEDULE GF-H
135-50010-030-000	Overtime	1,000	1,000	1,000	495	SEE SCHEDULE GF-H
135-50016-030-000	Longevity	3,283	3,283	3,823	3,283	SEE SCHEDULE GF-H

Trophy Club MUD No.1
FY 2016 Budget
09/25/2015

Account	Description	Original Budget	Amend #2 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	Comments
135-50020-030-000	Retirement	42,840	42,184	43,202	29,274	SEE SCHEDULE GF-H
135-50026-030-000	Medical Insurance	65,015	62,000	68,196	43,544	SEE SCHEDULE GF-I (Updated with Board approved plan rates)
135-50027-030-000	Dental Insurance	4,944	4,494	4,807	2,517	SEE SCHEDULE GF-I
135-50028-030-000	Vision Insurance	1,158	1,116	1,114	726	SEE SCHEDULE GF-I
135-50029-030-000	Life Insurance & Other	4,333	4,333	4,431	3,277	SEE SCHEDULE GF-I
135-50030-030-000	Social Security Taxes	30,079	29,654	30,823	19,167	SEE SCHEDULE GF-I
135-50035-030-000	Medicare Taxes	7,422	7,317	7,599	4,482	SEE SCHEDULE GF-H
135-50040-030-000	Unemployment Taxes	1,449	1,449	1,449	144	SEE SCHEDULE GF-H
135-50045-030-000	Workman's Compensation	1,636	1,636	1,554	786	TML INVOICE AMOUNT
135-50060-030-000	Pre-emp Physicals/Testing	500	500	500	38	
135-50070-030-000	Employee Relations	5,000	5,000	5,000	2,462	
135-55030-030-000	Software & Support	75,588	121,635	78,483	101,224	SEE SCHEDULE GF-L
135-55070-030-000	Independent Labor	8,000	32,550	12,000	30,114	
135-55080-030-000	Maintenance & Repairs	4,500	4,500	29,500	440	INCLUDES MOWING CONTRACT $25,000
135-55100-030-000	Building Maint & Supplies	6,500	6,500	7,000	5,447	INCREASE IN COSTS
135-55120-030-000	Cleaning Services	8,100	8,100	10,125	5,020	CLEANING CONTRACT INCREASE
135-55160-030-000	Professional Outside Services	58,000	61,950	61,075	16,600	M3 IT SERVICES $51,075 -SEE SCHEDULE GF-L
135-55161-030-000	Town Personnel Contract	6,170	26,170	0	26,170	SERVICES NET ZERO THIS YEAR
135-55165-030-000	Collection Fees	200	200	200	0	
135-55205-030-000	Utility Billing Contract	8,200	8,200	8,200	4,915	COST FOR PRINTING MONTHLY STATEMENTS
135-60005-030-000	Telephone	13,360	13,360	16,349	9,084	SEE SCHEDULE GF-L AND $2,500 AFTER HOURS ANSWERING SERVICE
135-60010-030-000	Communications/Mobiles	4,057	4,057	4,150	3,077	INCREASE IN COSTS
135-60020-030-000	Electricity	14,978	12,000	10,768	5,113	SEE SCHEDULE GF-K
135-60025-030-000	Water	1,500	1,500	1,500	601	
135-60035-030-000	Postage	28,500	28,500	28,932	21,309	INCREASE OF $432 FOR POSTAGE MACHINE RENTAL
135-60040-030-000	Bank Service Charges & Fees	32,000	32,000	44,000	31,998	CREDIT CARD FEES CONTINUING TO INCREASE
135-60050-030-000	Bad Debt Expense	6,200	6,200	3,500	1,712	
135-60055-030-000	Insurance	48,751	48,751	52,797	36,921	TML INVOICE AMOUNT
135-60066-030-000	Publications/Books/Subscripts	1,000	1,600	1,600	1,224	
135-60070-030-000	Dues & Memberships	5,000	6,000	6,000	4,335	
135-60075-030-000	Meetings	400	400	400	60	
135-60079-030-000	Public Education	5,000	4,079	5,000	3,385	
135-60080-030-000	Schools & Training	10,235	10,235	9,935	2,938	SEE SCHEDULE GF-G
135-60100-030-000	Travel & per diem	5,400	5,400	5,400	1,546	SEE SCHEDULE GF-G
135-60110-030-000	Physicals/Testing	200	200	200	0	
135-60115-030-000	Elections	0	0	7,500	0	ELECTION TO BE HELD IN FY 16
135-60125-030-000	Advertising	2,500	2,500	7,500	5,631	INCREASED ADVERTISING
135-60235-030-000	Security	1,350	1,350	1,350	60	SEE SCHEDULE GF-L
135-60245-030-000	Miscellaneous Expenses & DM Discretionary	17,500	17,500	17,500	6,088	
135-60270-030-000	4th of July Celebration	10,000	10,000	0	0	
135-60336-030-000	Intergov Trans Out (MUD I&S)	0	14,000	0	0	
135-60344-030-000	Intergov Trans Out (Fire Dept)	0	0	0	0	
135-60360-030-000	Furniture/Equipment < $5000	10,475	10,475	2,500	5,036	
135-65010-030-000	Uniforms	1,855	1,855	1,855	1,043	SEE SCHEDULE GF-F
135-65055-030-000	Hardware IT	75,966	35,226	29,594	34,203	SEE SCHEDULE GF-L
135-65085-030-000	Office Supplies	9,000	9,000	9,000	5,970	ALL DEPARTMENTS COMBINED
135-65090-030-000	Printer Supplies & Maintenance	4,732	4,732	4,003	2,730	SEE SCHEDULE GF-L
135-65095-030-000	Maintenance Supplies	5,000	5,000	5,000	3,272	
135-65097-030-000	Vending Machine Supplies	200	200	0	0	NO LONGER PROVIDING VENDING AT WWTP

Trophy Club MUD No.1
FY 2016 Budget
09/25/2015

Account	Description	Original Budget	Amend #2 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	Comments
135-65105-030-000	Printing	4,800	4,800	4,800	1,333	ADDITIONAL PRINTING FOR CUSTOMER PUBLICATIONS
135-69005-030-000	Capital Outlays	125,000	62,000	56,000	61,822	SEE SCHEDULE GF-A
135-69170-030-000	Copier Lease Installments	4,236	4,236	4,600	3,027	SEE SCHEDULE GF-L
135-69195-030-000	Gasb34/Reserve for Replacement IT	16,329	16,329	0	16,329	UNNECESSARY ACCOUNT LEFT FROM WHEN USED TOWN IT EXPENSE SHOWN IN HARDWARE
	Subtotal Administration	**1,287,018**	**1,277,988**	**1,210,322**	**893,982**	
Non Departmental						
135-55045-039-000	Legal	250,000	467,403	386,130	433,588	PLAN FOR RATE CHALLENGE
135-55055-039-000	Auditing	22,491	22,491	22,750	16,836	FY 16 CONTRACT PRICE
135-55060-039-000	Appraisal	10,000	10,000	10,265	7,964	
135-55065-039-000	Tax Admin Fees	3,800	3,800	3,800	2,456	
	Subtotal Non Departmental	**286,291**	**503,694**	**422,945**	**460,845**	

Total General Fund Revenues	**8,444,333**	**8,846,514**	**8,047,784**
Total General Fund Expenses	**8,444,333**	**8,846,514**	**8,047,784**
Net Budget Surplus (Deficit)	**0**	**0**	**0**

Trophy Club MUD No.1
FY 2016 Budget
09/25/2015

FIRE DEPARTMENT

Account	Description	Original Budget	Amend #2 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	
Revenues						
122-40001-000-000	Assessment - Emerg Svcs	357,462	357,462	404,346	356,068	SEE SCHEDULE TAX_ASSESS
122-40003-000-000	Emer Svcs Assessmen/Delinquent	0	0	0	8,402	
122-40010-000-000	Property Taxes/MUD Fire	872,859	872,859	889,963	867,999	SEE SCHEDULE TAX_ASSESS
122-40011-000-000	Property Taxes/Fire-Delinquent	0	0	0	3,879	
122-40015-000-000	Property Taxes/Assessments P&I	750	750	750	3,295	
122-40020-000-000	Property Taxes/Fire P&I	4,500	4,500	4,500	3,585	
122-42014-000-000	Fire Permits/Sprinkler	6,000	6,000	5,000	5,200	
122-43400-000-000	Fire Inspections	700	950	825	975	
122-43415-000-000	Denton/Tarrant Cty Pledge-Fire	10,000	10,000	10,000	10,000	
122-49035-000-000	Prior Year Reserves	125,670	171,030	0	0	
122-49900-000-000	Miscellaneous Income	6,000	9,000	50,000	10,404	$40,000 FROM SALE OF 1996 LADDER TRUCK
	Total	**1,383,940**	**1,432,551**	**1,365,384**	**1,269,808**	
Expenses						
122-50005-045-000	Salaries & Wages	469,067	469,067	508,226	327,853	SEE SCHEDULE GF-H
122-50010-045-000	Overtime	46,745	46,745	48,735	27,604	SEE SCHEDULE GF-H
122-50011-045-000	Holiday Pay	14,930	14,930	15,852	14,526	SEE SCHEDULE GF-H
122-50016-045-000	Longevity	5,505	5,505	5,761	5,319	SEE SCHEDULE GF-H
122-50017-045-000	Certification	4,800	4,800	4,200	3,732	SEE SCHEDULE GF-J
122-50020-045-000	Retirement	91,396	75,327	75,571	51,854	SEE SCHEDULE GF-I
122-50026-045-000	Medical Insurance	59,169	59,169	65,546	40,769	SEE SCHEDULE GF-I
122-50027-045-000	Dental Insurance	4,390	4,390	4,885	3,140	SEE SCHEDULE GF-I
122-50028-045-000	Vision Insurance	811	811	859	546	SEE SCHEDULE GF-I
122-50029-045-000	Life Insurance & Other	4,030	4,030	4,585	2,762	SEE SCHEDULE GF-I
122-50030-045-000	Social Security Taxes	33,421	33,421	36,132	21,591	SEE SCHEDULE GF-H
122-50035-045-000	Medicare Taxes	7,292	7,292	8,450	5,048	SEE SCHEDULE GF-H
122-50040-045-000	Unemployment Taxes	1,657	1,657	1,724	-293	SEE SCHEDULE GF-H
122-50045-045-000	Workman's Compensation	8,692	8,692	9,379	5,931	SEE SCHEDULE GF-H
122-50060-045-000	Pre-employment Physicals/Test	250	250	250	148	
122-50075-045-000	Tuition Reimbursement	300	300	0	0	MUD FY 2016 SHARE
122-55030-045-000	Software & Support	7,378	7,378	6,661	2,818	SEE SCHEDULE GF-L
122-55045-045-000	Legal	1,500	1,500	2,000	1,800	
122-55080-045-000	Maintenance & Repairs	18,552	18,552	16,370	6,565	INCLUDES FIRE EXTINGUISHERS & MISC OF $1260
122-55090-045-000	Vehicle Maintenance	12,000	12,000	10,000	9,833	
122-60005-045-000	Telephone	50	50	50	51	
122-60010-045-000	Communications/Mobiles	5,000	6,413	6,653	3,861	ACTIVE 911 $240
122-60020-045-000	Electricity/Gas	9,026	9,026	7,412	3,857	SEE SCHEDULE GF-K 50% PAID BY TOWN
122-60025-045-000	Water	1,200	1,200	1,200	965	50% PAID BY TOWN
122-60026-045-000	Cable	1,920	1,920	1,920	1,388	
122-60030-045-000	Rent And/Or Usage	211,829	211,829	214,379	211,829	SEE SCHEDULE FD-B
122-60035-045-000	Postage	100	100	50	16	
122-60055-045-000	Insurance	12,179	12,179	14,077	8,461	TML INVOICE

Trophy Club MUD No.1
FY 2016 Budget
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Account	Description	Original Budget	Amend #2 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	
122-60066-045-000	Publications/Books/Subscrips	200	220	350	219	AERIAL TRAINING BOOK
122-60070-045-000	Dues & Memberships	15,180	15,689	15,582	15,419	SEE SCHEDULE FD-A
122-60080-045-000	Schools & Training	4,280	4,280	7,880	2,513	SEE SCHEDULE FD-A
122-60096-045-000	Emergency Management	1,400	1,400	1,000	220	
122-60100-045-000	Travel & per diem	13,577	13,577	4,081	5,194	SEE SCHEDULE FD-A
122-60110-045-000	Physicals/Testing	2,000	2,000	4,700	0	ALL STAFF WILL DO PHYSICALS AND 2 HAZMAT FIT FOR DUTY
122-60125-045-000	Advertising	5,100	5,100	500	124	VOLUNTEER PROGRAM ADVERTISMENT
122-60160-045-000	Programs & Special Projects	4,500	4,500	7,500	1,325	$2750 FIRE EDUCATION SCHOOL; $3000 FIRE CAMP & CFA, EVENT COVERAGE
122-60180-045-000	Fire Inspection/Enforcement	1,000	1,000	500	194	
122-60195-045-000	Flags & Repair	2,000	2,000	3,184	-110	ADDITIONAL POLE MAINTENANCE
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	15,122	4,184	SEE SCHEDULE GF-M
122-65010-045-000	Uniforms	2,000	3,000	3,140	2,049	
122-65015-045-000	Protective Clothing	5,200	35,200	9,000	14,777	TWO SETS OF GEAR & ADVANCED CLEANING
122-65030-045-000	Chemicals	200	200	600	134	FOAM FOR NEW TRUCK
122-65035-045-000	Small Tools	2,500	2,500	2,000	849	
122-65055-045-000	Hardware	9,000	9,000	750	0	SEE SCHEDULE GF-L REPLACEMENT
122-65085-045-000	Office Supplies	500	500	500	80	
122-65105-045-000	Printing	548	548	498	38	SEE SCHEDULE GF-L
122-69005-045-000	Capital Outlays	0	250,000	0	1,057,316	
122-69008-045-000	Short Term Debt -Principal	158,262	0	0	0	
122-69009-045-000	Short Term Debt -Interest	50,000	0	0	0	
122-69050-045-000	Radios	23,500	23,500	8,000	0	CONTINUATION OF RADIO REPLACEMENTS
122-69195-045-000	GASB34/Reserve for Replacement	17,950	17,950	81,420	17,950	1/10 COST OF NEW FIRE ENGINE, $40,000 FUNDED FROM SALE OF 1996 LADDER TRUCK
122-69255-045-000	Airpacks	20,400	10,400	0	10,235	REPLACEMENT PROGRAM FOR NFPA STANDARDS, 4 REPLACED PER YEAR ON 3 YEAR CYCLE
122-69305-045-000	Capital Leases	0	0	127,149	0	LEASE PAYMENT NO 1 OF 7 FOR LADDER TRUCK
	Total	**1,383,940**	**1,432,551**	**1,365,384**	**1,895,258**	

Total Fire Revenues	**1,383,940**	**1,432,551**	**1,365,384**
Total Fire Expenses	**1,383,940**	**1,432,551**	**1,365,384**
Net Budget Surplus (Deficit)	**0**	**0**	**0**

TCMUD001110
971

Trophy Club MUD No.1
FY 2016 Budget
09/25/2015

TAX DEBT SERVICE FUND (I&S)

Account	Description	Original Budget	Amend #2 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15		Comments
	Debt Service Revenues						
533-40000-000-000	Property Taxes	466,019	466,019	667,898	463,487		
533-40002-000-000	Property Taxes/Delinquent	2,500	2,500	2,300	1,750		
533-40015-000-000	Property Taxes/P & I	1,600	1,600	1,800	1,665		
533-48005-000-000	Reserve Funds (PID Utility Fees/Other)	100,000	14,000	0	0		
533-48015-000-000	WW Sales Revenue Transfer for Debt	357,538	0	0	0		SEE DEBT SVC I&S REVENUE
533-49010-000-000	Interest Income	375	375	140	3,441		
533-49015-000-000	Lease/Rental Income	211,829	211,829	214,379	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	0	65,255	119,706	0		
	Total	**1,139,861**	**761,578**	**1,006,223**	**687,129**		

Account	Description	Original Budget	Amend #2 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15		Comments
	Debt Service Expenses						
533-70005-051-000	Paying Agent Fee	2,550	2,550	2,550	1,250		
533-70025-051-000	Bond Interest Expense-Tax	403,103	283,984	316,983	89,254		SEE SCHEDULE GF-B1 (LONG TERM DEBT)
533-70035-051-000	Bond Principal Payment-Tax	440,000	440,000	685,000	0		SEE SCHEDULE GF-B1 (LONG TERM DEBT)
533-70040-051-000	Bond Interest Expense-Rev Bonds	292,283	0	0	0		SEE DEBT SVC I&S REVENUE
533-70045-051-000	Bond Principal Payment-Rev Bonds	0	0	0	0		SEE DEBT SVC I&S REVENUE
	Total	**1,137,936**	**726,534**	**1,004,533**	**90,504**		

Total Debt Service Fund Revenues	**1,139,861**	**761,578**	**1,006,223**
Total Debt Service Fund Expenses	**1,137,936**	**726,534**	**1,004,533**
Net Budget Surplus (Deficit)	**1,925**	**35,044**	**1,690**

TCMUD001111
972

Trophy Club MUD No.1
FY 2016 Budget
09/25/2015

REVENUE DEBT SERVICE FUND (I&S)

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	Comments
	Debt Service Revenues					
534-49010-000-000	Interest Income	0	0	7	10,440	
534-49110-000	Bond Premium	0	0	0	4,615	
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	136,989	444,831	0	WW Sales Revenue Transfer for Revenue Debt Payment
	Total	**0**	**136,989**	**444,838**	**0**	

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	Comments
	Debt Service Expenses					
534-70040-051-000	Bond Interest Expense-Rev Bonds	0	136,989	234,838	0	See Schedule GF-B2 (Long Term Debt)
534-70045-051-000	Bond Principal Payment-Rev Bonds	0	0	210,000	0	See Schedule GF-B2 (Long Term Debt)
	Total	**0**	**136,989**	**444,838**	**0**	

Total Debt Service Fund Revenues	**0**	**136,989**	**444,838**
Total Debt Service Fund Expenses	**0**	**136,989**	**444,838**
Net Budget Surplus (Deficit)	**0**	**0**	**0**

Debt Reserve Fund*

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	Comments
	Debt Reserve Revenues					
528-49141-000-000	Interfund transfer In-General Fund	0	71,946	123,336	41,112	$10,278 FOR 12 MONTHS
	Total	0	71,946	123,336	41,112	
	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	71,946	123,336	41,112
Total Debt Service Fund Expenses	0	0	0	0
Net Budget Surplus (Deficit)	0	71,946	123,336	41,112

SCHEDULE TAX_ASSESS
TAX RATE AND PID ASSESSMENT & SURCHARGE CALCULATIONS

OVERALL TAX RATE FY 2016: $0.13114

FIRE TAX/ASSESSMENT RATE

	NET TAX VALUE	
TARRANT COUNTY	299,983,661	7/30/2015
DENTON COUNTY	932,292,617	7/30/2015
DENTON CO PID	559,559,219	7/30/2015
OUT OF DISTRICT & PID	313,864	8/27/2015

REQUIRED REVENUE
FIRE
1,294,309

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

Vals/100 =		17,921,493 61
FY 2016 Tax/Assess Rate =		**0.07222**
Revenue from MUD Tax =	$	889,963
Revenue from PID Assess =	$	404,346
Total:	**$**	**1,294,309**

TAX COMPARISON TO FY 2015

	2015	2016
O&M (General Fund) Tax	0.01486	0.00472
I & S (Debt Service) Tax	0.041256	0.05420
Fire Tax	0 077273	0.07222
Total Tax Rate:	**0.13339**	**0.13114**
Increase/Decrease		*-0.00225*
PID Fire Assessment Rate	**0.07727**	**0.07222**
Reduction		*-0.00505*

O&M TAX/SURCHARGE RATE

	NET TAX VALUE
TARRANT COUNTY	299,983,661
DENTON COUNTY	932,292,617
DENTON CO PID	559,559,219

REQUIRED REVENUE
O&M
84,600

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

Vals/100 =		17,918,354 97
FY 2015 Tax/Surcharge Rate =		**0.00472**
Revenue from MUD Tax =	$	58,181
Revenue from PID Surcharge =	$	26,419
Total:	**$**	**84,600**

I&S TAX/SURCHARGE RATE

NEW DEBT: CALCULATE AMOUNT DUE FROM PID

	NET TAX VALUE
TARRANT COUNTY	299,983,661
DENTON COUNTY	932,292,617
DENTON CO PID	559,559,219

REQUIRED REVENUE
TAX NEW DEBT (I&S)
383,325

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

Vals/100 =		17,918,354 97
FY 2015 PID Surcharge Rate =		**0.02139**
Revenue from MUD Tax =	$	263,619
Revenue from PID Surcharge =	**$**	**119,706**
Total:	**$**	**383,325**

NOT FINAL TAX RATE: ONLY USED TO CALCULATE PID SHARE

MUD DEBT: CALCULATE MUD TAX

	NET TAX VALUE
TARRANT COUNTY	299,983,661
DENTON COUNTY	932,292,617

REQUIRED REVENUE
I&S MUD DEBT
667,898

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

Vals/100 =		12,322,762 78
FY 2016 Tax Rate =		**0.05420**
Revenue from MUD Tax =	$	667,898
Revenue from PID = N/A	$	-
Total:	**$**	**667,898**

SCHEDULE FD-A

Fire Department Dues, Training, and Travel

Account	Description	FY 2016 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	$12,997	Annual fee increase due to equipment replacement
	Denton County Chiefs	$280	Annual fee
	Tarrant County Chiefs	$100	Annual fee
	Texas Fire Chiefs	$150	Annual fee
	International Fire Chiefs	$165	Annual fee
	TOTAL:	**$15,582**	
122-60080	**Schools and Training**		
	TCCC Live Fire Training	$700	TCFP Annual
	Certification classes TCCC / NFA	$2,000	8 NFA classes
	TCFP / TEEX / NFA on site classes	$500	Instructor cost
	Haz-Mat Certification	$1,480	(2) staff cert
	Conference regestration	$1,700	SFR / Homeland / FMC / FDIC
	Office Management Classes(Excel, Access)	$1,500	
	TOTAL:	**$7,880**	
122-60100	**Travel and Per Diem**		
	Southwest Fire / Rescue (Chief Conf)	$720	Chief or training officer conference.
	Homeland Security Conference	$800	EMC and Training officer (1)
	Texas Fire Marshal Conference	$840	Fire Marshal
	Fire Department Instructor Conf (FDIC) International Fire Chiefs	$1,721	Chief or Training Officer
	TOTAL:	**$4,081**	

SCHEDULE FD-B RENT CALCULATION FOR FIRE STATION

FY	Bond Payment	Reimburse Reserve ($933,700)*	Total Rent
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 16 CAPITAL OUTLAYS

WATER - PURCHASES

DESCRIPTION	AMOUNT
1/2 Ton Truck	27,000
Catepillar 416F Backhoe	63,000
Cost of $77,000 less projected trade in of $14,000	
Total:	90,000

WATER - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
Valley Wood Looping Water Line	35,000
Transfer Switch Water Plant	26,000
FY 16 Valve Replacements	30,000
Refurnish Pump Housings Water Plant	20,000
Total:	111,000

ADMINISTRATION - PURCHASES

DESCRIPTION	AMOUNT
Total:	0

WASTEWATER - PURCHASES

DESCRIPTION	AMOUNT
Portable generator	55,000
Total:	55,000

WASTEWATER - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
Lift Station Control Panels	35,000
Lift Station Pumps - LS#3 & LS#5	45,000
Fence	15,000
Total:	95,000

ADMINISTRATION - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
RESTROOM ADA REMODEL	56,000
Total:	56,000

SCHEDULE GF - B1
TAX DEBT PAYMENTS

LONG TERM TAX DEBT

	MUD/PID Paid	Par	Principle FY 16	Interest 3/01	Interest 9/01	Subtotal Interest	Total	Maturity Date	First Callable Date	Project/Reason
Series 2010 (Tax)	MUD	$2,000,000	$75,000	$35,641	$35,641	$71,283	$146,283	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	$200,000	$24,675	$24,675	$49,350	$249,350	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	$24,013	$24,013	$48,025	$223,025	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*	*$450,000*	*$84,329*	*$84,329*	*$168,658*	*$618,658*			
Series 2014 (Tax)	MUD/PID	$5,765,000	$235,000	$74,163	$74,163	$148,325	$383,325	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*	*$235,000*	*$74,163*	*$74,163*	*$148,325*	*$383,325*			
TOTAL ALL BONDS:		$12,025,000	$685,000	$158,491	$158,491	$316,983	$1,001,983			

SCHEDULE GF - B2
REVENUE DEBT PAYMENTS

LONG TERM REVENUE DEBT

	MUD/PID Paid	Par	Principle FY 16	Interest 3/01	Interest 9/01	Subtotal Interest	Total	Maturity Date	First Callable Date	Project/Reason
Series 2015 (Revenue)		$9,230,000	$210,000	$117,419	$117,419	$234,838	$444,838	9/1/2035	9/1/2024	Revenue Bonds for WWTP Expansion
SUBTOTAL REVENUE BONDS:		*$9,230,000*	*$210,000*	*$117,419*	*$117,419*	*$234,838*	*$444,838*			
TOTAL ALL BONDS:		$9,230,000	$210,000	$117,419	$117,419	$234,838	$444,838			

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
2013 Revenue Note	$445,000	$152,000	$152,000	$1,406	$0	$1,406	$153,406	9/1/2016	2013 Capital Projects	**86% WATER & 14% WW**
Total:	$445,000	$152,000	$152,000	$1,406	$0	$1,406	*$153,406*			

SCHEDULE GF-C PROJECTED WATER USE

PROJECTED RETAIL WATER SALES

ANNUALIZE GROWTH IN WATER METERS = 2.00%

PROJECTED NO. OF ACTIVE METERS ON OCT. 1, 2015 = 4,500

METERS FOR LAST THREE YEARS COMBINED	WATER USE FOR LAST THREE YEARS COMBINED	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)
3892	84,661,333	1	OCT	4,508	21,751	98,041,696
3911	59,494,000	2	NOV	4,515	15,212	68,682,218
3941	41,381,667	3	DEC	4,523	10,500	47,487,983
3955	37,389,667	4	JAN	4,530	9,453	42,822,686
3978	35,620,000	5	FEB	4,538	8,953	40,627,619
4021	44,318,000	6	MAR	4,545	11,021	50,091,256
4030	57,479,000	7	APR	4,553	14,263	64,935,057
4075	81,762,333	8	MAY	4,560	20,066	91,508,087
4095	101,693,333	9	JUN	4,568	24,834	113,438,398
4113	115,294,000	10	JUL	4,576	28,029	128,250,047
4146	132,760,000	11	AUG	4,583	32,019	146,747,592
4135	113,284,333	12	SEP	4,591	27,394	125,762,310
		AVERAGE		**4,549**	**18,625**	
		TOTAL				**1,018,394,947**

CALCULATED AVERAGE WATER USE PER METER PER MONTH = (GALS/METER/MN) 18,625

PROJECTED TOTAL NO OF NEW RETAIL METERS IN FY16 = (METERS) 91

Growth Rate	
Meters set June 2014	
through May 2015	15 per month
Growth Rate = Ave.	
New Meters Set/Total	
Meters at May 2015	(15*12)/4268 x 100% =4.2%

2.0% recommended ONLY 46 PID METERS LEFT 6/15

Purchased Water Expense (Projected Fort Worth Costs)	Purchased Water (gallons)	1,018,394,947	
Out of District Volumetric Charge	$2.2542 per 1000 gals	$2,295,666	7.34% Increase
Rate of Use Charge	$54,398 per month	$652,776	1.90% Increase
Service Charge	$25 per month	$300	
	Total:	**$2,948,742**	

SCHEDULE GF-D
PROJECTED WATER REVENUE

Projected Revenue Summary	
Volumetric Revenue	$ 4,125,893
Base Charge Revenue	
Base	$ 709,098
Increment (x 12)	245,253
Base Subtotal	$ 954,351
Total Projected Revenue	$ 5,080,244

GROWTH RATE : 2.00% recommended

REVENUE FOR SHUTOFFS (MO. AVE. X 12 x $25)	$9,000	SERVICE CHGS
TOTAL LATE FEES	$90,985	PENALTIES
REVENUE FOR MUD TAP FEES	$15,778	
REVENUE FOR MUD UTILITY FEES	$60,000	

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982

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	Mar Usage	Apr Accounts	Apr Usage	May Accounts	May Usage	Jun Accounts	Jun Usage	Jul Accounts	Jul Usage	Aug Accounts	Aug Usage	Sep Accounts	Sep Usage
0 to 1,000	235	4,376,930	301	4,356,592	377	4,341,559	391	4,291,632	417	4,295,794	368	4,306,344	307	4,344,184	255	4,414,219	218	4,446,927	218	4,458,919	174	4,497,531	203	4,470,330
1,000 to 2,000	106	4,290,857	197	4,234,780	288	4,172,902	265	4,127,184	338	4,112,518	240	4,152,412	187	4,226,115	113	4,322,459	79	4,377,339	77	4,403,838	58	4,445,524	61	4,397,648
2,000 to 3,000	138	4,184,235	277	4,036,402	404	3,882,566	403	3,862,621	487	3,774,804	377	3,913,837	264	4,039,828	123	4,208,602	98	4,297,649	80	4,326,275	64	4,387,571	83	4,336,091
3,000 to 4,000	142	4,045,433	341	3,757,589	478	3,475,942	524	3,461,018	598	3,288,345	454	3,538,933	317	3,776,704	148	4,085,007	113	4,199,252	88	4,245,340	70	4,322,935	82	4,252,654
4,000 to 5,000	162	3,903,141	308	3,414,971	489	2,994,231	520	2,937,983	523	2,691,464	445	3,087,624	304	3,461,104	158	3,936,318	120	4,085,890	96	4,156,911	75	4,252,725	93	4,170,701
5,000 to 6,000	170	3,739,912	297	3,104,835	411	2,501,354	480	2,419,515	458	2,169,336	387	2,645,304	311	3,158,623	167	3,777,891	125	3,965,046	92	4,059,490	73	4,177,314	83	4,077,624
6,000 to 7,000	177	3,569,317	272	2,806,688	334	2,087,799	403	1,940,637	327	1,711,715	321	2,261,037	293	2,849,395	159	3,610,102	127	3,839,338	101	3,966,193	72	4,103,789	106	3,994,558
7,000 to 8,000	167	3,391,355	222	2,533,676	286	1,751,256	310	1,538,653	269	1,385,385	279	1,942,312	247	2,557,469	160	3,450,926	132	3,711,385	108	3,864,271	76	4,031,322	96	3,888,872
8,000 to 9,000	163	3,223,474	203	2,310,161	216	1,463,230	222	1,229,552	194	1,116,732	231	1,654,785	243	2,311,151	199	3,289,878	140	3,578,942	122	3,755,234	86	3,955,168	120	3,793,199
9,000 to 14,000	829	13,626,292	811	8,748,760	661	4,644,601	604	3,534,487	528	3,292,519	737	5,448,660	850	8,484,839	890	13,651,645	796	15,611,760	691	16,835,603	548	18,303,656	681	17,045,846
14,000 to 17,000	469	6,201,136	328	3,509,713	171	1,552,950	132	1,078,428	122	1,040,462	221	1,868,529	346	3,316,423	482	6,079,383	465	7,443,346	451	8,333,682	391	9,598,349	481	8,507,905
17,000 to 20,000	399	4,828,232	252	2,607,922	99	1,115,906	65	747,248	70	747,144	139	1,290,255	243	2,389,863	409	4,695,866	433	6,054,672	432	6,985,889	465	8,352,028	465	7,052,405
20,000 to 25,000	446	5,797,135	255	2,980,704	113	1,286,488	66	889,998	69	850,735	134	1,395,873	252	2,632,373	463	5,520,208	540	7,486,372	596	8,981,536	645	11,226,555	640	8,868,349
25,000 to 29,000	257	3,195,946	118	1,604,816	43	714,287	27	525,700	26	496,325	52	756,176	115	1,359,853	250	2,922,089	319	4,232,176	333	5,237,169	412	6,824,494	365	5,038,068
29,000 to 34,000	217	2,771,784	92	1,439,694	32	695,805	23	530,649	19	496,325	40	694,378	83	1,187,810	191	2,499,244	280	3,746,179	329	4,801,768	392	6,379,087	319	4,482,568
34,000 to 39,000	115	1,895,545	56	1,059,952	15	572,200	11	440,050	12	424,609	18	554,304	47	845,973	120	1,717,598	164	2,588,242	218	3,394,399	280	4,638,695	204	3,123,854
39,000 to 44,000	76	1,393,453	34	842,625	11	504,044	10	385,996	11	369,588	12	479,024	21	672,055	70	1,201,495	108	1,879,637	145	2,455,028	198	3,432,493	137	2,258,713
44,000 to 50,000	54	1,290,320	25	806,662	11	529,458	8	407,313	5	388,181	11	500,372	20	682,176	48	1,084,266	86	1,657,403	115	2,127,167	163	2,984,857	109	1,954,263
50,000 to 59,000	39	1,485,341	22	1,006,587	13	688,103	6	551,205	8	529,338	13	647,937	19	849,721	37	1,231,457	71	1,730,358	81	2,231,708	133	3,039,465	81	2,016,933
59,000 to 69,000	24	1,334,907	16	923,059	10	656,913	7	542,450	8	494,807	9	608,611	12	763,137	24	1,079,772	32	1,425,441	52	1,788,064	84	2,316,561	44	1,624,226
69,000 + +	120	19,929,010	84	12,933,269	60	8,171,757	51	7,256,642	46	6,872,284	56	8,038,534	72	10,724,399	94	15,089,094	125	23,772,690	152	29,193,178	187	32,684,092	140	26,672,168

WASTEWATER RATES FOR ALL METER SIZES

Gallons Included in Minimum Bill =		0	
$ Amount of Minimum Bill =		$5.35	
MIN BILL =			$15.35
0	to	6,999	
7,000	to	18,000	

% of Sewer Meters not Subject to Cap

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	3 Usage	Apr Base * Accts	4 Usage	May Base * Accts	5 Usage	Jun Base * Accts	6 Usage	Jul Accounts	7 Usage	Aug Accounts	8 Usage	Sep Accounts	9 Usage
0 to 1,000	$3,612	$11,511	$4,617	$11,458	$5,788	$11,418	$5,999	$11,287	$6,401	$11,298	$5,650	$11,326	$4,711	$11,425	$3,912	$11,609	$3,340	$11,695	$3,342	$11,727	$2,671	$11,829	$3,109	$11,757
1,000 to 2,000	$1,629	$11,285	$3,029	$11,137	$4,426	$10,975	$4,072	$10,854	$5,193	$10,816	$3,684	$10,921	$2,873	$11,115	$1,741	$11,368	$1,216	$11,512	$1,179	$11,582	$883	$11,692	$943	$11,566
2,000 to 3,000	$2,120	$11,005	$4,257	$10,616	$6,198	$10,211	$6,181	$10,159	$7,481	$9,928	$5,789	$10,293	$4,058	$10,625	$1,890	$11,069	$1,501	$11,303	$1,230	$11,378	$984	$11,539	$1,279	$11,404
3,000 to 4,000	$2,173	$10,639	$5,231	$9,882	$7,343	$9,142	$8,050	$9,102	$9,179	$8,648	$6,968	$9,307	$4,867	$9,933	$2,274	$10,744	$1,730	$11,044	$1,344	$11,165	$1,069	$11,369	$1,256	$11,184
4,000 to 5,000	$2,493	$10,265	$4,735	$8,981	$7,513	$7,875	$7,980	$7,727	$8,029	$7,079	$6,830	$8,120	$4,665	$9,103	$2,423	$10,353	$1,844	$10,746	$1,480	$10,933	$1,149	$11,185	$1,426	$10,969
5,000 to 6,000	$2,606	$9,836	$4,552	$8,166	$6,304	$6,579	$7,370	$6,363	$7,037	$5,705	$5,933	$6,957	$4,769	$8,307	$2,566	$9,936	$1,918	$10,428	$1,418	$10,676	$1,126	$10,986	$1,273	$10,724
6,000 to 7,000	$2,718	$9,387	$4,168	$7,382	$5,130	$5,491	$6,187	$5,104	$5,018	$4,502	$4,921	$5,947	$4,503	$7,494	$2,434	$9,495	$1,952	$10,097	$1,549	$10,431	$1,098	$10,792	$1,620	$10,506
7,000 to 8,000	$2,564	$8,919	$3,413	$6,664	$4,391	$4,606	$4,757	$4,047	$4,131	$3,644	$4,285	$5,108	$3,798	$6,726	$2,463	$9,076	$2,021	$9,761	$1,657	$10,163	$1,160	$10,602	$1,466	$10,228
8,000 to 9,000	$2,499	$8,478	$3,123	$6,076	$3,311	$3,848	$3,410	$3,234	$2,982	$2,937	$3,551	$4,378	$3,734	$6,078	$3,058	$8,652	$2,147	$9,413	$1,867	$9,876	$1,313	$10,402	$1,847	$9,976
9,000 to 14,000	$12,732	$35,837	$12,452	$23,009	$10,143	$12,215	$9,269	$9,296	$8,111	$8,659	$11,311	$14,330	$13,041	$22,315	$13,654	$35,904	$12,217	$41,059	$10,607	$44,278	$8,408	$48,139	$10,451	$44,831
14,000 to 17,000	$7,201	$16,309	$5,042	$9,231	$2,618	$4,084	$2,027	$2,836	$1,873	$2,736	$3,395	$4,914	$5,312	$8,722	$7,405	$15,989	$7,136	$19,576	$6,918	$21,918	$6,003	$25,244	$7,388	$22,376
17,000 to 20,000	$6,129	$1,312	$3,873	$803	$1,514	$320	$1,002	$212	$1,080	$225	$2,140	$435	$3,723	$765	$6,283	$1,330	$6,645	$1,472	$6,627	$1,523	$6,224	$1,537	$7,143	$1,614
20,000 to 25,000	$6,846	$1,490	$3,920	$833	$1,732	$366	$1,019	$223	$1,056	$227	$2,059	$427	$3,862	$802	$7,102	$1,516	$8,289	$1,831	$9,144	$2,063	$9,901	$2,323	$9,820	$2,169
25,000 to 29,000	$3,938	$849	$1,807	$398	$663	$153	$422	$102	$397	$96	$792	$177	$1,769	$377	$3,837	$816	$4,893	$1,070	$5,118	$1,167	$6,326	$1,463	$5,598	$1,236
29,000 to 34,000	$3,328	$721	$1,417	$323	$493	$124	$352	$90	$292	$78	$619	$145	$1,272	$283	$2,932	$639	$4,293	$941	$5,044	$1,129	$6,020	$1,386	$4,899	$1,086
34,000 to 39,000	$1,759	$407	$862	$207	$235	$73	$170	$54	$187	$56	$283	$80	$728	$172	$1,844	$411	$2,512	$574	$3,353	$762	$4,300	$995	$3,131	$709
39,000 to 44,000	$1,167	$278	$525	$138	$176	$59	$146	$47	$163	$49	$185	$59	$318	$93	$1,071	$250	$1,661	$389	$2,232	$519	$3,038	$712	$2,097	$485
44,000 to 50,000	$823	$214	$378	$111	$164	$59	$117	$44	$76	$36	$162	$57	$306	$92	$739	$188	$1,313	$318	$1,771	$422	$2,501	$595	$1,676	$396
50,000 to 59,000	$592	$187	$331	$115	$194	$73	$100	$49	$128	$53	$202	$72	$295	$100	$573	$169	$1,096	$286	$1,247	$341	$2,048	$523	$1,245	$328
59,000 to 69,000	$373	$141	$248	$96	$147	$63	$111	$51	$117	$49	$145	$60	$179	$75	$361	$124	$497	$168	$797	$239	$1,296	$354	$682	$210
69,000 + +	$1,848	$1,489	$1,293	$982	$916	$637	$779	$560	$712	$526	$862	$620	$1,104	$820	$1,449	$1,136	$1,912	$1,727	$2,334	$2,118	$2,863	$2,414	$2,154	$1,939
REVENUE:	$69,152	$150,560	$69,275	$116,606	$69,397	$88,372	$69,520	$81,442	$69,643	$77,347	$69,766	$93,735	$69,889	$115,421	$70,011	$150,772	$70,134	$165,410	$70,257	$174,412	$70,380	$186,079	$70,503	$175,692

PROJECTED ANNUAL REVENUE GENERATED FROM PROPOSED RATES = $0

AMOUNT FROM BASE:	**$837,926**
AMOUNT FROM USAGE:	**$1,575,850**
TOTAL:	**$2,413,776**

TROPHY CLUB COUNTRY CLUB EFFLUENT REVENUE

Month	Mil Gals	Charges
Jul-14	17.924	$12,547
Aug-14	19.676	$13,773
Sep-14	23.703	$16,592
Oct-14	10.225	$7,158
Nov-14	7.211	$5,048
Dec-14	0.847	$593
Jan-15	0.401	$281
Feb-15	1.252	$876
Mar-15	0.843	$590
Apr-15	1.891	$1,324
May-15	0	$0
Jun-15	3.641	$2,549
TOTAL	**87.614**	**$61,330**

SCHEDULE GF-F
UNIFORMS

WATER

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
UNIFORM SHIRTS	6	10	60	$14	$810
POLO SHIRTS	6	4	24	$17	$408
SWEATSHIRTS	6	5	30	$18	$540
PANTS	6	7	42	$25	$1,050
BOOTS	6	1	6	$175	$1,050
JACKET	5	1	5	$150	$750
				TOTAL:	**$4,608**

WASTEWATER

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
UNIFORM SHIRTS	7	6	42	$18	$756
POLO SHIRTS	1	4	4	$35	$140
SWEATSHIRTS	7	5	35	$27	$945
PANTS	7	5	35	$25	$875
BOOTS	7	1	7	$175	$1,225
JACKET	2	1	2	$150	$300
				TOTAL:	**$4,241**

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	12	$325	$3,900	$50	$300	
	CSI Class	0	$170	$0	$50	$0	
	CSI Renewals	0	$111	$0	$50	$0	
	Management Classes	0	$350	$0	$100	$0	
	Management Conferences	1	$350	$350	$400	$400	
	License Renewal	8	$111	$888	$100	$400	
	CDL Renewal	1	$75	$75	$0	$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	$0.56	$560	$0	$300	
				$5,773		**$1,400**	**$7,173**
WASTEWATER							
	Wastewater/Distribution Classes	8	$325	$2,600	$50	$400	
	Management Classes	0	$350	$0	$200	$400	
	Management Conferences	1	$350	$350	$400	$400	
	License Renewal	1	$111	$111	$100	$100	
	CDL Renewal	2	$75	$150	$0	$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	$0.56	$560	$0	$300	
				$3,771		**$1,600**	**$5,371**
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	
	Photoshop	1	$975	$975	$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	
				$9,935		**$5,400**	**$15,335**

SCHEDULE GF-H
SALARY WITHOUT FIRE STIPEND WORKSHEET

FIRE DEPARTMENT	%	Base Pay No Split	Base Pay With Split	COLA Pay 0.0%	Merit Pay 4%*	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%	106,318	53,159	0	1,605	0	54,765	0	0	728	728	0	0	3,441	805	104	1,015
Fire Captain	50 00%	69,334	34,667	0	1,047	0	35,714	3,304	1,301	439	439	600	600	2,564	600	104	662
Fire Captain	50.00%	78,263	39,132	0	1,182	0	40,313	3,738	1,468	874	874	450	450	2,904	679	104	747
Fire Captain	50 00%	74,602	37,301	0	1,126	0	38,427	3,556	1,399	563	563	600	600	2,762	646	104	712
Fire Fighter/EMT-P	50 00%	51,680	25,840	0	780	0	26,620	2,475	969	368	368	450	450	1,915	448	104	494
Fire Fighter/EMT-P	50 00%	50,724	25,362	0	766	0	26,128	2,383	951	281	281	0	0	1,844	431	104	484
Engineer - Fire Fighter/EMT-P	50 00%	64,018	32,009	0	967	0	32,976	3,061	1,201	593	593	450	450	2,373	555	104	611
Engineer - Fire Fighter/EMT-P	50 00%	62,690	31,345	0	947	0	32,292	2,990	1,178	435	435	450	450	2,315	542	104	600
Engineer - Fire Fighter/EMT-P	50.00%	62,792	31,396	0	948	0	32,344	3,007	1,178	473	473	600	600	2,331	545	104	600
Fire Fighter/EMT-P	50 00%	57,602	28,801	0	870	0	29,671	2,743	1,081	473	473	300	300	2,125	497	104	550
Fire Fighter/EMT-P	50.00%	54,123	27,062	0	817	0	27,879	2,575	1,015	390	390	300	300	1,994	466	104	517
Fire Fighter/EMT-P	50 00%	49,171	24,586	0	246	0	24,832	2,250	887	0	0	0	0	1,734	406	104	483
Fire Fighter/EMT-P	50 00%	50,356	25,178	0	760	0	25,938	2,349	945	0	90	0	0	1,818	425	104	481
Fire Fighter/EMT-P	50 00%	49,706	24,853	0	751	0	25,604	2,317	933	58	58	0	0	1,792	419	104	475
Fire Fighter/EMT-P	50.00%	49,171	24,586	0	246	0	24,832	2,250	887	0	0	0	0	1,734	406	104	462
Fire Fighter/EMT-P NEW	50.00%	35,780	17,890	0	179	0	18,069	1,537	459	0	0	0	0	1,244	291	104	266
Part-Time Staff	50.00%	23,646	11,823	0	0	0	11,823	0	0	0	0	0	0	733	171	68	220
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%	0	0	0	0	0	N/A	8,200	0	0	0	0	0	508	119	0	0
TOTAL:		989,977	494,988	0	13,237	0	508,226	48,735	15,852		5,761		4,200	36,132	8,450	1724	9,379
						Total w/OT:	556,961										

** Merit up to 2% 10/1/16 and up to 2% 4/01/16*

*** New position funded 3/4 of a year*

ADMINISTRATION	%	Base Pay	Base Pay	COLA Pay 2.5%	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	2,765	0	1,500	114,856	0	0	210	210	0	0	7,147	1,772	207	222
District Secretary	100%	75,000	75,000	1,875	0	1,100	77,975	0	0	450	450	0	0	4,890	1,208	207	222
Administration Manager	100%	82,500	82,500	2,063	0	1,100	85,663	0	0	180	180	0	0	5,333	1,322	207	222
Finance Manager	100%	86,741	86,741	2,169	0	1,100	90,009	0	0	2,000	2,000	0	0	5,829	1,419	207	222
Utility Billing Clerk	100%	43,617	43,617	1,090	0	1,040	45,747	0	0	668	668	0	0	2,919	715	207	222
Reception/Utility Billing Clerk	100%	27,540	27,540	689	0	1,040	29,269	0	0	60	60	0	0	1,822	452	207	222
Communications Specialist	100%	41,902	41,902	1,048	0	1,040	43,989	0	0	255	255	0	0	2,759	682	207	222
Overtime Pay								1,000						62	15		
DM Discretionary							1,000							62	15		
TOTAL:		467,890	467,890	11,697	0	7,920	488,508	1,000	0		3,823		0	30,823	7,599	1,449	1,554

TCMUD001125
986

SCHEDULE GF-H
SALARY WORKSHEET

WATER & DISTRIBUTION	%	Base Pay	Base Pay	COLA Pay 2.5%	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 Superintendent	100%	71,000	71,000	1,775	0	1,500	74,275	0	0	1553	1553	0	0	4,798	1,122	207	2,459
Crew Leader	100%	47,625	47,625	1,191	0	1,040	49,856	0	0	1253	1253	1500	1500	3,432	803	207	2,459
Utility Field Worker	100%	36,811	36,811	920	0	1,040	38,771	0	0	140	140	900	900	2,533	592	207	2,459
Utility Field Worker	100%	37,440	37,440	0	0	1,040	38,480	0	0	0	0	600	600	2,460	575	207	2,459
Utility Field Worker	100%	33,280	33,280	832	0	1,040	35,152	0	0	0	0	900	900	2,291	536	207	2,459
Utility Field Worker	100%	27,040	27,040	0	0	1,040	28,080	0	0	0	0	300	300	1,778	416	207	2,459
Overtime Pay								19,500						1,209	283		
DM Discretionary							1,000							62	15		
TOTAL:		253,196	253,196	4,718	0	6,700	265,614	19,500	0		2,945		4,200	18,563	4,341	1,242	14,754

WASTEWATER & COLLECTIONS	%	Base Pay	Base Pay	COLA Pay 2.5%	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%	71,300	71,300	1,782.50	0	1,400	74,483	0	0	200	200	-	-	4,643	1,086	207	1,331
Wastewater Shift Supervisor	100%	28,500	28,500	-		0	28,500	0	0	0	0	600	600	1,841	431	207	1,331
Crew Leader	100%	55,248	55,248	1,381.21	0	1,040	57,669	0	0	1583	1,583	1,800	1,800	3,995	934	207	1,331
Utility Field Worker	100%	49,243	49,243	1,231.08	0	1,040	51,514	0	0	1193	1,193	1,800	1,800	3,565	834	207	1,331
Utility Field Worker	100%	39,183	39,183	979.58	0	1,040	41,203	0	0	683	683	1,200	1,200	2,788	652	207	1,331
Crew Leader	100%	53,504	53,504	1,337.60	0	1,040	55,881	0	0	1,665	1,665	1,200	1,200	3,820	893	207	1,331
Utility Field Worker	100%	39,395	39,395	984.88	0	1,040	41,420	0	0	803	803	600	600	2,742	641	207	1,331
Overtime Pay								19,500	-	0	0	-	-	1,209	283		
DM Discretionary							1,000	-	-	0	0	-	-	62	15		
TOTAL:		336,374	336,374	7,697	0	6,600	351,671	19,500	0		6,125		7,200	24,665	5,768	1,449	9,317

TCMUD001126
987

SCHEDULE GF-H.1
FIRE SALARY WORKSHEET

FIRE DEPARTMENT	%	Base Pay No Split	Base Pay With Split	COLA Pay 0.0%	Merit Pay 2.0% 10/1/2015	Merit Pay 1.0% 4/1/2016	Merit Pay Total For FY 16	Total Salary FY 16	100.0%	Town's SS
Fire Chief	50 00%	106,318	53,159	0	1,063	542	1,605	54,765	109,529	109,117
Fire Captain	50 00%	69,334	34,667	0	693	354	1,047	35,714	71,428	71,187
Fire Captain	50.00%	78,263	39,132	0	783	399	1,182	40,313	80,627	80,337
Fire Captain	50.00%	74,602	37,301	0	746	380	1,126	38,427	76,855	76,589
Fire Fighter/EMT-P	50.00%	51,680	25,840	0	517	264	780	26,620	53,241	53,053
Fire Fighter/EMT-P	50 00%	50,724	25,362	0	507	259	766	26,128	52,256	52,061
Engineer - Fire Fighter/EMT-P	50.00%	64,018	32,009	0	640	326	967	32,976	65,951	65,731
Engineer - Fire Fighter/EMT-P	50 00%	62,690	31,345	0	627	320	947	32,292	64,584	64,463
Engineer - Fire Fighter/EMT-P	50 00%	62,792	31,396	0	628	320	948	32,344	64,688	64,463
Fire Fighter/EMT-P	50.00%	57,602	28,801	0	576	294	870	29,671	59,342	59,144
Fire Fighter/EMT-P	50.00%	54,123	27,062	0	541	276	817	27,879	55,758	55,561
Fire Fighter/EMT-P	50 00%	49,171	24,586	0	0	246	246	24,831	49,663	49,663
Fire Fighter/EMT-P	50.00%	50,356	25,178	0	504	257	760	25,938	51,877	51,703
Fire Fighter/EMT-P	50.00%	49,706	24,853	0	497	254	751	25,604	51,207	51,041
Fire Fighter/EMT-P	50.00%	49,171	24,586		0	246	246	24,831	49,663	49,663
Fire Fighter/EMT-P NEW	50.00%	35,780	17,890	0	0	179	179	18,069	36,138	0
TOTAL:		966,331	483,165	0	8,322	4,915	13,237	496,403	992,805	953,776

TCMUD001127
988

SCHEDULE GF-I

BENEFITS WORKSHEET

[redacted]

FIRE DEPARTMENT

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share @ 50%)	DISTRICT ANNUAL COST PROJECTED
Employee Only	3	$207	$621
Employee & Spouse	3	$283	$849
Employee & Children	1	$291	$291
Family	8.75	$357	$3,124
TOTAL	**15.75**		**$4,885**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share @ 50%)	DISTRICT ANNUAL COST PROJECTED
Employee Only	8	$41	$324
Employee and Family	7 75	$69	$535
TOTAL	**15.75**		**$859**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share @ 50%)	DISTRICT ANNUAL COST PROJECTED
Employee Only	5	$2,868	$14,340
Employee & Spouse	4	$4,475	$17,900
Employee & Children	1	$3,728	$3,728
Family	5.75	$5,144	$29,578
TOTAL	**15.75**		**$65,546**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$4,585**

ADMINISTRATION

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	2	$463	$925
Employee & Spouse	2	$635	$1,271
Employee & Children	1	$724	$724
Family	2	$944	$1,887
TOTAL	**7**		**$4,807**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	2	$119	$239
Employee & Spouse	2	$161	$323
Employee & Children	1	$156	$156
Family	2	$198	$396
TOTAL	**7**		**$1,114**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$ -	$0
Employee Only	3	$ 8,247	$24,741
Employee & Spouse	2	$ 11,564	$23,127
Employee & Children	2	$ 10,164	$20,327
Family	0	$ 13,480	$0
TOTAL	**7**		**$68,196**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$4,431**

BENEFITS WORKSHEET

TCMUD001128
989

WATER

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	3	$463	$1,388
Employee & Spouse	0	$635	$0
Employee & Children	1	$724	$724
Family	2	$944	$1,887
TOTAL	**6**		**$3,999**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	3	$119	$358
Employee & Spouse	0	$161	$0
Employee & Children	1	$156	$156
Family	2	$198	$396
TOTAL	**6**		**$910**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	5	$ 8,247	$41,235
Employee & Spouse	0	$ 11,564	$0
Employee & Children	1	$ 10,164	$10,164
Family	0	$ 13,480	$0
TOTAL	**6**		**$51,398**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$2,803**

WASTEWATER

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	2.5	$463	$1,156
Employee & Spouse	1	$635	$635
Employee & Children	2	$724	$1,449
Family	1	$944	$944
TOTAL	**6.5**		**$4,184**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	2.5	$119	$299
Employee & Spouse	1	$161	$161
Employee & Children	2	$156	$313
Family	1	$198	$198
TOTAL	**6.5**		**$971**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	2.5	$ 8,247	$20,617
Employee & Spouse	1	$ 11,564	$11,564
Employee & Children	2	$ 10,164	$20,327
Family	1	$ 13,480	$13,480
TOTAL	**6.5**		**$65,989**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$3,655**

FOR ALL DEPARTMENTS (EXCLUDING FIRE) A 10% INCREASE IN EMPLOYEE BENEFITS WAS BUDGETED AS RENEWAL IS NOT UNTIL DECEMBER 2015

SCHEDULE GF-J
RETIREMENT WORKSHEET

FIRE DEPARTMENT

	TOTAL FY 2016 SALARY	Oct-Dec TMRS 13.62%	Jan-Sept TMRS 12.75%	TMRS FY 16 Total
Fire Chief	55,492	1890	5306	7196
Fire Lieutenant	41,358	1408	3955	5363
Fire Lieutenant	46,843	1595	4479	6074
Fire Lieutenant	44,545	1517	4260	5776
Fire Fighter/EMT-P	30,882	1052	2953	4005
Fire Fighter/EMT-P	29,743	1013	2844	3857
Engineer - Fire Fighter/EMT-P	38,280	1303	3661	4964
Engineer - Fire Fighter/EMT-P	37,345	1272	3571	4843
Engineer - Fire Fighter/EMT-P	37,602	1280	3596	4876
Fire Fighter/EMT-P	34,267	1167	3277	4444
Fire Fighter/EMT-P	32,159	1095	3075	4170
Fire Fighter/EMT-P	27,969	952	2674	3627
Fire Fighter/EMT-P	29,322	998	2804	3802
Fire Fighter/EMT-P	28,911	984	2765	3749
Fire Fighter/EMT-P	27,969	952	2674	3627
Fire Fighter/EMT-P NEW	20,065	683	1919	2602
Part-Time Staff	11,823	403	1131	1533
	0	0	0	0
Overtime Pay (Total)	8,200	279	784	1063
TOTAL:	582,774	19,843	55,728	75,571

ADMINISTRATION

	TOTAL FY 2016 SALARY	Oct-Dec TCDRS 8.91%	Jan-Sept TCDRS 8.73%	TCDRS FY 16 Total
General Manager	115,066	2,563	7,534	10,097
District Secretary	78,425	1,747	5,135	6,882
Administration Manager	85,843	1,912	5,621	7,533
Finance Manager	92,009	2,050	6,024	8,074
Utility Billing Clerk	46,415	1,034	3,039	4,073
Reception/Utility Billing Clerk	29,329	653	1,920	2,574
Communications Specialist	44,244	986	2,897	3,882
Overtime Pay	1,000	22	65	88
TOTAL:	492,330	10,967	32,235	43,202

WATER

	TOTAL FY 2016 SALARY	Oct-Dec TCDRS 8.91%	Jan-Sept TCDRS 8.73%	TCDRS FY 16 Total
Water Superintendent	75,828	1689	4965	6654
Crew Leader	52,608	1172	3445	4616
Utility Field Worker	39,811	887	2607	3493
Utility Field Worker	39,080	871	2559	3429
Utility Field Worker	36,052	803	2361	3164
Utility Field Worker	28,380	632	1858	2490
Overtime Pay	19,500	434	1277	1711
TOTAL:	291,259	6,488	19,070	25,558

WASTEWATER

	TOTAL FY 2016 SALARY	Oct-Dec TCDRS 8.91%	Jan-Sept TCDRS 8.73%	TCDRS FY 16 Total
Wastewater Superintendent	74,683	1,664	4890	6553
Wastewater Shift Supervisor	29,100	648	1905	2554
Crew Leader	61,052	1,360	3997	5357
Utility Field Worker	54,507	1,214	3569	4783
Utility Field Worker	43,085	960	2821	3781
Crew Leader	58,746	1,309	3846	5155
Utility Field Worker	42,823	954	2804	3758
Overtime Pay	19,500	434	1277	1711
TOTAL:	383,496	8,542	25,109	33,652

SCHEDULE GF-K

Electricity & Gas Analysis for FY 2015-2016

Hudson Energy

			Jul-14		Aug-14		Sept-14		Oct-14		Nov-14		Dec-14		Jan-15		Feb-15		Mar-15		Apr-15		May-15		Jun-15			Annual		FY 2016 5%
ESID #	Expense Acct	Location	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	Total KWH	Total $	Cost per KWH	INCREASE
2836193	135-60020-010	Water Well #1, Well #3	94,800	$7,361	87,360	$6,884	151,625	$12,073	38,215	$2,997	64080	$5,450	13680	$2,214	13440	$1,472	12480	1587	12,000	$1,369	13,920	$1,907	19920	$2,376	33600	$3,150	555,120	48,840	0.087980491	$51,282
2770721	135-60020-010	Elevated Tank-TW King	145	$23	185	$27	312	$45	83	$11	216	$29	661	$71	927	$88	1011	$94	1,160	$108	999	$94	860	$82	834	$80	7,393	751	0.101609631	$789
2828381	135-60020-010	Paluxy Well #4	13,600	$1,052	12,240	$964	20,591	$1,646	5,329	$418	12320	$977	12720	$1,002	11440	$835	12560	$881	12,320	$863	13,360	$921	11120	$795	12720	$891	150,320	11,244	0.074803552	$11,807
2829590	135-60020-010	Paluxy Well #2	15,762	$1,223	15,150	$1,175	24,128	$1,921	6,253	$487	14475	$922	15006	$1,410	16123	$1,127	15236	$1,054	14,758	$1,030	16,081	$1,112	13622	$975	15398	$1,072	181,992	13,508	0.074224746	$14,184
2836131	135-60020-010	Water Plant/Water Barn	1,753	$237	1,677	$232	2,988	$1,679	624	$96	1298	$329	4030	$531	6462	$657	4944	$661	6,443	$726	1,832	$291	1177	$228	1314	$183	34,542	5,850	0.169361357	$6,143
2836162	135-60020-010	Water plant pump station	33,600	$5,885	34,800	$6,021	40,907	$8,080	3,493	$1,136	4400	$1,544	4400	$613	5800	$824	5000	$1,461	6,800	$1,604	2,400	$1,275	9600	$2,459	39600	$4,901	190,800	35,802	0.187644025	$37,593
8644641	135-60020-010	100 Municipal Dr, Unit B	34600	$3,815	33100	$3,717	78953	$7,784	24047	$2,243	45700	$4,593	32600	$3,718	27800	$3,218	26000	$2,796	24100	$2,907	35000	$3,534	23400	$2,856	300	$593	385,600	41,775	0.108337085	$43,864
9130039	135-60020-010	2901 Bobcat Unit A, Elev Tank	754	$80	683	$73	1095	$117	274	$29	724	$77	702	$75	703	$69	795	$76	1507	$137	1523	$138	1369	$125	1206	$112	11,335	1,108	0.097775033	$1,164
																											TOTAL:			$166,823
2828536	135-60020-020	Sewer Plant	131,898	$10,423	121,322	$9,710	211,950	$16,910	56014	$4,434	128748	$10,386	134459	$10,723	130929	$9,321	118297	$8,465	127,224	$17,464	134,108	$9,296	119940	$8,695	128970	$17,856	1,543,859	133,683	0.086590045	$140,367
																											TOTAL.			$140,367
8611313	135-60020-021	Maintenance Barn	493	$89	173	$61	336	$102	104	$27	213	$140	5146	$474	7787	$584	4582	$397	6,766	$912	1,582	$228	412	$138	378	$250	27,972	3,401	0.121599814	$3,571
8251800	135-60020-021	310 Skyline-Lift Sta #6	600	$164	500	$97	956	$253	244	$52	400	$84	400	$92	600	$108	800	$167	700	$287	700	$112	500	$179	600	$290	7,000	1,884	0.269167143	$1,978
5437067	135-60020-021	Lift Sta #2 Guard Light	70	$13	70	$13	112	$21	28	$5	70	$13	70	$13	70	$13	70	$13	70	$25	70	$13	70	$13	70	$25	840	181	0.214904762	$190
2820941	135-60020-021	Lift Station Trophy 20	424	$49	244	$32	362	$49	92	$12	223	$30	262	$34	277	$33	240	$30	285	$63	301	$35	309	$36	431	$83	3,450	486	0.140918841	$510
6245046	135-60020-021	Lift Station #2	1,632	$373	1,437	$210	2,298	$353	597	$103	1309	$382	1306	$195	1458	$184	1269	$192	1,374	$540	1,370	$290	1383	$224	1449	$536	16,882	3,582	0.212201161	$3,761
9215255	135-60020-021	Lift Station #1	800	$192	700	$125	1116	$164	284	$42	700	$103	700	$143	900	$109	800	$127	900	$242	900	$108	1000	$144	1000	$294	9,800	1,793	0.182982653	$1,883
9843774	135-60020-021	Lift Station #7	204	$28	158	$24	330	$46	69	$10	193	$27	189	$27	238	$29	245	$30	203	$57	226	$29	252	$31	276	$64	2,583	402	0.155520712	$422
8306586	135-60020-021	PID Lift Station #8	557	$61	509	$57	928	$102	236	$26	617	$67	571	$62	601	$61	716	$70	567	$57	633	$63	672	$66	634	$63	7,241	755	0.104297749	$793
0051720	135-60020-021	PID Lift Station #9	300	$40	300	$40	401	$48	81	$12	300	$40	300	$40	200	$29	400	$46	200	$28	400	$47	300	$38	300	$38	3,482	448	0.128546812	$470
0199280	135-60020-021	Lift Station #4 (new)	850	$96	650	$76	1195	$156	305	$35	700	$80	850	$95	1000	$102	1000	$101	900	$93	950	$97	1000	$102	1000	$102	10,400	1,134	0.109075962	$1,191
																											TOTAL.			$14,770
8797254	122-60020-045	Fire Station	7241	$623	6710	$585	10966	$932	2425	$213	4385	$411	4339	$410	4885	$399	4315	$365	4,432	$378	4858	$394	9070	$758	5595	$456	69,221	5,925	0.085590644	$6,221
													MUD SHARE ONLY												MUD SHARE ONLY		TOTAL.			$6,221

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

2836100	135-60020-030	MUD & PW Bldgs	10,950	$916	10,230	$877	5,576	$499	3,814	$341	7,560	$888	11,880	$1,073	14,220	$1,204	12,000	$1,050	12,090	$1,149	8,280	$750	7,440	$695	8,527	$813	112,567	10,256	0.091106008	$10,768
																											TOTAL.			$10,768

Tri-County

Meter #

165775	135-60020-021	Lift Station 3	3689	$405	3380	$364	3322	$341	2827	$294	2878	$306	3053	$308	2584	$245	2653	$250	2806	$263	3459	$328	3792	$357	4437	$357	38,880	3,818	0.098200874	$4,009
170037	135-60020-021	Lift Station 5	2020	$233	1776	$204	1650	$182	1383	$157	1394	$162	1390	$154	1143	$123	1209	$128	1232	$130	1545	$161	1708	$175	2074	$175	18,524	1,984	0.107091341	$2,083
170038	135-60020-021	Lift Station 5 (Backup)	24	$28	24	$28	28	$28	23	$28	24	$28	28	$28	24	$28	24	$28	23	$28	27	$28	25	$28	26	$28	300	336	1.119266667	$353
																											TOTAL:			$6,444

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

MUD 1/2 usage

Meter S/N

11N3754	122-60020-045	Fire Station	22	$37	24	$39	29	$51	15	$25	96	$91	199	$166	415	$311	188	$137	330	$155	37	$38	11	$25	31	$59	1,397	1,134	0.811911238	$1,191
																											TOTAL:			$1,191

SCHEDULE GF-L
INFORMATION TECHNOLOGY

Account	Description	Amount		Total
135-55160-030				
Professional Outside Services	M3- It & Cell Phone Support		$51,075	
	Totals:			**$ 51,075**
135-55030-030				
Software & Support	Used R For Recurring, NR For Non-Recurring			
	R-Internet Connectivity-WSC	$	15,600	
	R-Internet Connectivity-ATT (Backup & WWTP)	$	1,560	
	R-E-Fax	$	96	
	R-STW-Annual Support	$	36,133	
	R-Clear Rec Annual Maintenance	$	600	
	R-Web Hosting	$	360	
	R-Web Maintenance (Domains, SSL Cert, etc)	$	70	
	R-Mail Chimp	$	240	
	R-Photoshop	$	120	
	R- Timeclock Plus Support	$	487	
	Replacement for Connect CTY	$	3,650	
	R-Annual Support for Website-Four Man Furnace	$	2,000	
	R-Automatic Meter Reading -Badger	$	3,950	
	R-Pipelogix Maintenance	$	1,980	
	R-AudioTel Remit Plus Annual Support	$	1,802	
	R-AudioTel Annual Scanner Support	$	585	
	ORS software for Meter Reading	$	9,250	
	Totals:			**$ 78,483**
135-60005-030				
Telephone	Main Phone Numbers & Long Distance 50% Shared	$	4,817	
	WWTP Phone Service	$	5,784	
	Phone System Maintenance, 50% Shared	$	2,248	
	Repairs (Non-Maintenance), 50% Shared	$	1,000	
	Totals:			**$ 13,849**
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	$	263	
	R-Denton County RMS Bandwidth, 50% shared	$	5,700	
	R-Web Maintenance (Domains, SSL Cert, etc) 50% shared	$	-	
	R-Symantec Image Maintenance, 50% shared	$	-	

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993

Account	Description	Amount		Total
	R-Anti-Virus Maintenance and Support, 50% shared	$	80	
	R-Malware-Bytes Maintenance and Support, 50% shared	$	48	
	R-Hosted Exchange, 50% shared	$	510	
	R-Web Hosting, 50% shared	$	60	
	Totals:			**$ 6,661**

Account	Description	Amount		Total
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			
	Totals:			**$ 750**
135-65055-030 Hardware	Description	Amount		
	R-A/V Miscellaneous Equipment, 50% Shared	$	1,200	
	Meter Reading Laptop per MM	$	16,000	
	Replacement Hardware	$	12,394	
	Totals:			**$ 29,594**
122-65105-045 Printing	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.	$	4,003	
	Totals:			**$ 4,003**
135-69170-030 Copier Rental/Lease	Description	Amount		
	Monthly lease for the following copiers.	$	4,600	
	Totals:			**$ 4,600**
135-69195-030 Transfer to Future Replacment Reserve	Description	Amount		
	Information Systems Replacement Fund	$	-	
	($50,893 Total Assets)			
	Totals:			**$ -**

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

Water Department	Gallons	Price	Average Price /Gallon
MISC Gas	100 00	$280 00	$2.80
MISC Diesel	300.00	$1,023 00	$3.41
2001 Ford F650	300 00	$882.00	$2 94
2007 Dodge	1,085 35	$2,712.50	$2 50
2002 Ford F150	1,800 00	$4,500.00	$2.50
2011 Ford F150	750.00	$1,875 00	$2 50
2012 Ford F150	850.00	$2,125 00	$2 50
2015 Ford F350	1,133 00	$2,923.88	$2 58
2015 Ford Escape	450 00	$1,125.00	$2 50
Portable Generators	100 00	$300 00	$3.00
Caterpillar Generator	750 00	$2,250 00	$3.00
350 kw Generator	1,200 00	$3,600 00	$3.00
Average:	8818 35	$23,596 38	$2 77
	9700 19	$29,547	$3.05

10% Increase

	No. Vehicles	No./Year	Total/Year	Cost Each	Total Amt.
OIL CHANGES	7	4	28	$50	$1,400
Generator Maint	2	2	2	$ 2,500	$5,000

Total Fuel and Lube: $35,947

Wastewater Department	Gallons	Price	Average Price /Gallon
MISC Gas	142.51	$356.28	$2.50
MISC Diesel	826 08	$2,326.07	$2.82
2013 Chevy C1500	1,490 37	$3,725.90	$2 50
2013 Chevy C1500	1,576 58	$3,941.50	$2.50
2009 Gap Vax	692 19	$1,803.31	$2 61
2001 GMC Camera Van	70 34	$175.85	$2 50
2002 Ford F350	580.64	$1,451 60	$2.50
2015 Chevy 3500	667.60	$1,845 36	$2 76
58 kW Portable Generator	300 00	$900.00	$3.00
41 kw Generator @ Lift Station #1	500 00	$1,500 00	$3 00
600 kw Generator	1,000.00	$3,000.00	$3.00
AVERAGE:	7846 31	$21,025 87	$2.70
	8630 94	$25,621	$2.97

10% Increase

	No. Vehicles	No./Year	Total/Year	Cost Each	Total Amt.
OIL CHANGES	6	4	24	$50	$1,200
OIL- GAP VAX	1	1	1	$1,200	$1,200
Generator Maint.	2	2	2	2000	$4,000

Total Fuel and Lube: $32,021

[redacted]	Gallons	Price	Average Price /Gallon
	7.74	$21 86	$2.82
	448.83	$1,122 10	$2.50
	303.16	$835 26	$2 76
	160 98	$430.50	$2.67
	1,054 10	$2,876 43	$2 73
	750 00	$2,250.00	$3 00
	2724 81	$7,536 15	$2 75
	2997 29	$9,057	$3 02

10% Increase

	No. Vehicles	No./Year	Total/Year	Cost Each	Total Amt.
OIL CHANGES-Gas	1	1	1	$60	$60
OIL CHANGES-Diesel	1	1	1	$120	$120
Pierce Fire Engine	1	1	1	$1,295	$1,295
1995 Ladder Truck	1	1	1	$1,295	$1,295
2015 Ladder Truck	1	1	1	$1,295	$1,295
Generator Maint.	1	1	1	$2,000	$2,000

Total Fuel and Lube: $15,122

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995

RESPONSIVE TO STAFF 2-13

Invoice Date	Invoice Number.	Amount Paid	Description
12/31/14	P0473/2014	20886.19	Rev & Regulatory Assessment

Please Detach Here and Retain Top Portion For Your Records

Trophy Club M.U.D. No. 1 Check No.	Vendor No.	Date	Page
034563	1973	01/13/15	1

Trophy Club M.U.D. No. 1
100 Municipal Drive
Trophy Club, TX 76262

First Financial Bank
95 Trophy Club Drive
Trophy Club, Texas 76262
817-329-8605

88-1484/1119

Check Number **034563**

Date 01/13/15

Amount
***20,886.19

Amount ****20,886 Dollars and 19 Cents

Pay to the order of

TX COMMISSION ENVIRONMENTAL QU
P.O. BOX 13089
AUSTIN TX 78711-3089

Copy

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997

TAUK 1-12-15

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Revenue and Regulatory Assessment Report
For DISTRICT or For WATER SUPPLY/SEWER SERVICE CORPORATIONS

UTILITY: Trophy Club MUD 1 ACCOUNT: P0473

Revenue and Regulatory Assessment Report for the Calendar Year 2014	
1. Enter total revenues from retail water and sewer service in year 2014	1. 4,177,237.17
2. Enter amount collected OR multiply item 1 by 0.005	2. 20,886.19
3. Late payment penalty: 5% - If paid after January 30th and before March 1st - multiply line 2 by 0.05 10% - If paid after March 1st - multiply line 2 by 0.10	3.
4. Late payment interest, 1% per month if paid after March 31st: a. Multiply line 2 by 0.01 = monthly interest due, then b. Multiply monthly interest due by the number of months payment is made after March 31, rounded to the nearest month.	4.
5. Amount due and payable (Add lines 2, 3, and 4).	5. 20,886.19

☐ Please note if the utility was inactive for more than a month during the year or experienced other circumstances which affected revenues (attach an additional page if necessary):

PAID
JAN 13 2015
34563
BY:

I declare that the above information is true and correct to the best of my knowledge and belief.

Signature [signature] Date 01 / 09 / 15

Preparer's name Nicole D'Andria Phone number 940-231-0019

(Please Print)

VIPP Form WC04C4 / TCEQ-20098

Calendar Year 2014

REVENUE & REGULATORY ASSESSMENT REPORT

For DISTRICT or For WATER SUPPLY/SEWER SERVICE CORPORATION

AMOUNT ENCLOSED	ACCOUNT NO.
$20,886.19	P0473

PLEASE RETURN ENTIRE ORIGINAL FORM
WITH CHECK OR MONEY ORDER PAYABLE TO:

1973

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

☐ **CHECK HERE IF YOUR ADDRESS OR YOUR PHONE NUMBER HAVE CHANGED. PLEASE INDICATE ADDRESS OR PHONE NUMBER CHANGE ON BACK.**

PAYMENTS NOT RECEIVED BY JANUARY 30, WILL RECEIVE A NOTICE OF VIOLATION

Mgr/Dept Head: [initials]
Finance Dir: [signature]
Town/MUD Mgr: [signature] 1-4-15
Description:
Line item #: 135-60135-010 - 8302.51
135-25045- — 12583.68

TCMUD001136
998