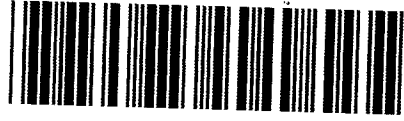


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Addendum StartPage: 0

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PUBLIC UTILITY COMMISSION
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SOAH DOCKET NO. 473-16-1836.WS
DOCKET NO. 45231

RATEPAYERS' APPEAL OF THE § BEFORE THE STATE OFFICE
DECISION BY TROPHY CLUB § OF
MUNICIPAL UTILITY DISTRICT § ADMINISTRATIVE HEARINGS
NO. 1 TO CHANGE RATES §

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1'S
RESPONSE TO COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION
QUESTION NOS. STAFF 3-1 THROUGH 3-16

COMES NOW, Trophy Club Municipal Utility District No. 1 ("TCMUD1") and files its Response to Commission Staff's Third Request for Information – Question Nos. Staff 3-1 through 3-16.

Respectfully submitted,

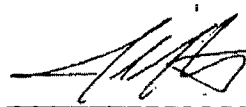
By: 
John J. Carlton

John J. Carlton
The Carlton Law Firm P.L.L.C.
2705 Bee Cave Road, Suite 200
Austin, Texas 78746
(512) 614-0901
Fax (512) 900-2855
State Bar No. 03817600

ATTORNEY FOR TROPHY CLUB
MUNICIPAL UTILITY DISTRICT NO. 1

CERTIFICATE OF SERVICE

I hereby certify that I have served or will serve a true and correct copy of the foregoing document via hand delivery, facsimile, electronic mail, overnight mail, U.S. mail and/or Certified Mail Return Receipt Requested to all parties on this the 10th day of August, 2016.


John Carlton

64

**REQUEST FOR INFORMATION
QUESTION NOS. STAFF 3-1 THROUGH 3-16**

Staff - 3-1. Please state whether or not the Trophy Club MUD 1 (Trophy Club) completed a cost of service study for the water rate increases for the appealing customers, effective September 1, 2015.

If Trophy Club did complete a cost of service study, please produce a copy of the study.

Response: In producing the rates effective September 1, 2015, Trophy Club MUD 1 utilized the electronic rate model produced as part of the Cost of Service Study completed in December 2013. A new, stand-alone study was not conducted in 2015, but the principles contained in the rate model and reflective of the prior cost of service study were applied in the development of the rates in question.

Please see Exhibit TC-5B to Trophy Club MUD 1's direct case which outlines the calculations behind the rates in question.

Prepared by: Chris Ekrut

Sponsored by: Chris Ekrut

Staff - 3-2. Please state the methodology Trophy Club used to set its rates which are the subject of this appeal. In your response, please also specify whether Trophy Club used the utility method or cash needs method to set its rates, if applicable.

Response: The rates that are the subject of the appeal were determined using the cash needs method. Please see the Direct Testimony of Chris Ekrut and Exhibit TC-5B to Trophy Club MUD 1's direct case which outlines the methodology and calculations behind the rates in question.

Prepared by: Chris Ekrut

Sponsored by: Chris Ekrut

Staff - 3-3. Please describe in detail the methodology and provide all calculations used to determine the adopted water rates charged to Trophy Club's outside city customers. Provide the usage and tiers, if applicable, used to determine each tiered gallonage rate.

Response: For details on the methodology regarding the rates for outside district customers, please see the Direct Testimony of Chris Ekrut, page 36, line 11, to page 37, line

12. Further, please see Exhibit TC-5B to Trophy Club MUD 1's direct case which outlines the methodology and calculations behind the rates in question. The following table reflects the volumetric rate tiers and usage within each rate tier for out of district customers.

Volumes (in 000's gallons)	Out-of-District Customer Volumes
0 – 6,000 gal	120
6,001 – 17,000 gal	117
17,001 – 25,000 gal	45
25,001 – 50,000 gal	27
50,001 +	0
	310

Prepared by: Chris Ekrut

Sponsored by: Chris Ekrut

Staff - 3-4. Please identify the individual expenses that comprise the total cost of service that Trophy incurred to operate the water utility in the period used to calculate the water rates subject to this proceeding.

Response: TCMUD1 utilized a prospective test year based on budgeted expense in developing the rates which are the subject of this proceeding. Please see Bates Page TCMUD 000080 to TCMUD 000088 which list, by line-item account, all of the individual expenses included within TCMUD1's projected FY 2016 cost of service.

Prepared by: Chris Ekrut

Sponsored by: Chris Ekrut

Staff - 3-5. Please provide the historic general ledger for the most current fiscal year completed at the time the decision was made to change rates subject to this appeal.

Objection: TCMUD1 objects to this request because it is duplicative and asks for information that has already been produced in this proceeding.

Response: Without waiving and notwithstanding the foregoing objections, responsive documents will be produced. *See also* TCMUD1’s response to Staff’s Second RFI, 2-8.

Staff - 3-6. Please provide Trophy Club's total water customer counts. Please provide this information by meter size and class of customer, if any (e.g. retail, wholesale, residential, etc.)

Objection: TCMUD1 objects to this request as overbroad because it is not limited to the relevant test year and, without a time limitation, is irrelevant under the standard of review for this proceeding because the request is not limited to the relevant test year. TCMUD1 also objects to this request because it is duplicative and asks for information that has already been produced in this proceeding. *See* TCMUD1’s *See* response to Staff’s Second RFI, 2-28. TCMUD1 also objects to this request as it seeks information not reasonably available to TCMUD1 at the time TCMUD1 made its decision regarding the rates that are the subject of this appeal. Texas Water Code §13.043(e) limits the Commission’s review to “only the information that was available to the governing body at the time the governing body made its decision and evidence of reasonable expenses incurred by the retail public utility in the appeal proceedings.” Because the revenue requirement was determined based upon the future test year of October 1, 2015 through September 30, 2016, information and documents regarding “Trophy Club's total water customer counts” include information that was not available to TCMUD1 “at the time [it] made its decision....”

Response: Without waiving and notwithstanding the foregoing objections, *see* Table 6 in the Direct Testimony of Chris Ekrut (page 22 of 38) which lists the number of monthly customers, by meter size and by customer class, utilized in developing the rates which are the subject of this proceeding.

Prepared by: Chris Ekrut

Sponsored by: Chris Ekrut

Staff - 3-7. For Trophy Club employees, please provide the names and job titles of employees working for Trophy Club’s water utilities. Please also indicate if each employee is salaried or paid hourly and provide the following information by employee:

- a) hire date and termination date (if applicable);
- b) total number of hours worked per week for water;
- c) if an employee works for other departments of the city, number of hours worked for the water, and number of hours worked for other departments;

- d) for salaried employees, provide the employees' annual salaries, and for employees paid by the hour, please provide the hourly wage amounts for each employee; and
- e) job description including the duties performed by each staff member.

Objection: TCMUD1 objects to this request because it asks for information related to "departments of the city" in (c), and TCMUD1 is not a city. TCMUD1 further objects to this request as overbroad because it is not limited to the relevant test year and, without a time limitation, is irrelevant under the standard of review for this proceeding. TCMUD1 also objects to this request as it seeks information not reasonably available to TCMUD1 at the time TCMUD1 made its decision regarding the rates that are the subject of this appeal. Texas Water Code §13.043(e) limits the Commission's review to "only the information that was available to the governing body at the time the governing body made its decision and evidence of reasonable expenses incurred by the retail public utility in the appeal proceedings." Because the revenue requirement was determined based upon the future test year of October 1, 2015 through September 30, 2016, information and documents regarding "the names and job titles of employees working for Trophy Club's water utilities" and the other requested answers include information that was not available to TCMUD1 "at the time [it] made its decision...."

Response: Without waiving and notwithstanding the foregoing objections, responsive documents will be produced.

- a) See documents produced.
- b) No records exist.
- c) No records exist.
- d) See documents produced.
- e) See documents produced.

Staff - 3-8. For laborers and professional staff hired under contract that provide services for the Trophy Club water utility, please provide the following:

- a) copy of the contract for each laborer and/or professional staff member;
- b) name, job title and job description of each contractor;
- c) hire date and termination date (if applicable); and

- d) if the contract includes services for other functions of Trophy Club outside of the water utility, please specify what portion of the contract applies to water and include the annual contract amount paid for water contract services.

Objection: TCMUD1 objects to this request as overbroad because it is not limited to the relevant test year and, without a time limitation, is irrelevant under the standard of review for this proceeding. TCMUD1 also objects to this request as it seeks information not reasonably available to TCMUD1 at the time TCMUD1 made its decision regarding the rates that are the subject of this appeal. Texas Water Code §13.043(e) limits the Commission’s review to “only the information that was available to the governing body at the time the governing body made its decision and evidence of reasonable expenses incurred by the retail public utility in the appeal proceedings.” Because the revenue requirement was determined based upon the future test year of October 1, 2015 through September 30, 2016, information and documents regarding “laborers and professional staff hired under contract” include information that was not available to TCMUD1 “at the time [it] made its decision....”

Response: Without waiving and notwithstanding the foregoing objections, responsive documents will be produced.

- a) See documents produced, including job description produced in response to 3-7(e).
- b) No records exist.
- c) Hired March 19, 2012.
- d) The General Manager’s Salary is in the Administrative Department and is allocated based on the Board of Director’s composite factor. See Chris Ekrut direct testimony, page 19, lines 1-21.

Staff - 3-9. Please identify the long term debts payable by Trophy Club, if any. Please include in your identification the following:

- a) the amount(s) of any and all outstanding loans or bonds at the end of the period Trophy Club used to determine rates subject to this proceeding.
- b) documentation supporting the loan(s) or bonds including but not limited to information to identify the type of loan, term(s), interest rate(s), and the purpose of the loan(s) extended to Trophy Club
- c) annual amortization schedules for the loans or bonds payable including annual principal and interest obligations.

Objection: TCMUD1 objects to this request as overbroad because it is not limited to the relevant test year and, without a time limitation, is irrelevant under the standard of review for this proceeding. TCMUD1 also objects to this request as it seeks information not reasonably available to TCMUD1 at the time TCMUD1 made its decision regarding the rates that are the subject of this appeal. Texas Water Code §13.043(e) limits the Commission's review to "only the information that was available to the governing body at the time the governing body made its decision and evidence of reasonable expenses incurred by the retail public utility in the appeal proceedings." Because the revenue requirement was determined based upon the future test year of October 1, 2015 through September 30, 2016, "the long term debts payable by Trophy Club" includes information that was not available to TCMUD1 "at the time [it] made its decision...."

Response: Without waiving and notwithstanding the foregoing objections, responsive documents will be produced.

Staff - 3-10. Please identify any grants Trophy Club received or expected to receive regarding the water system at the time Trophy Club made the decision to change rates that is subject to this appeal.

Response: None.

Prepared by: Jennifer McKnight

Sponsored by: Jennifer McKnight

Staff - 3-11. Please include the source, amount(s), and any other information of the grants received for the past five years or expected to be received by Trophy Club in the coming year.

Objection: TCMUD1 objects to this request as overbroad and irrelevant under the standard of review for this proceeding. Further, TCMUD1 objects to this request as it seeks information not reasonably available to TCMUD1 at the time TCMUD1 provides this response. TCMUD1 also objects to this request as it seeks information not reasonably available to TCMUD1 at the time TCMUD1 made its decision regarding the rates that are the subject of this appeal. Texas Water Code §13.043(e) limits the Commission’s review to “only the information that was available to the governing body at the time the governing body made its decision and evidence of reasonable expenses incurred by the retail public utility in the appeal proceedings.” Because the revenue requirement was determined based upon the future test year of October 1, 2015 through September 30, 2016, “the source, amount(s), and any other information of the grants received ... expected to be received by Trophy Club in the coming year” includes information that was not available to TCMUD1 “at the time [it] made its decision....”

Response: None.

Prepared by: Jennifer McKnight

Sponsored by: Jennifer McKnight

Staff - 3-12. Please provide a summary of all rate case expenses incurred to date for the rates being appealed to date.

Objection: TCMUD1 objects to this request because it is duplicative and asks for information that has already been produced in this proceeding or will be produced through supplementation in this proceeding.

Response: Without waiving and notwithstanding the foregoing objections, see TCMUD1’s responses to Staff’s Second RFI, 2-16 and 2-18, including supplemental responses. See also the direct prefiled testimony of: Chris Ekrut at page 37, line 14, through page 38, line 11; Kevin Glovier at page 12, lines 2-5; Pamela Liston at page 4, line 13, through page 5, line 15; and John Carlton at page 4, line 2, through page 7, line 13.

Staff - 3-13. Please provide documentation and detailed invoices supporting the rate case expenses incurred. Invoices should include substantiation for any claimed expenses, hours billed, name and billing rate of the person providing services, and a description of the services provided.

Objection: TCMUD1 objects to this request because it is duplicative and asks for information that has already been produced in this proceeding.

Response: Without waiving and notwithstanding the foregoing objections, see TCMUD1's responses to Staff's Second RFI, 2-16 and 2-18.

Staff - 3-14. Please identify the total variable costs that Trophy Club used to calculate the gallonage water rates for the ratepayers in the period used to calculate Trophy's current water rate.

Response: The volumetric rates set by TCMUD1 and which are the subject of this proceeding were not set based solely on variable cost. Variable costs included within Trophy Club's water cost of service are as follows:

Account Number	Account Description	Amount
135-60020-010-000	Electricity	\$ 160,765
135-60150-010-000	Wholesale Water	2,928,308
135-65030-010-000	Chemicals	10,000
	Subtotal	\$ 3,099,073

Prepared by: Chris Ekrut

Sponsored by: Chris Ekrut

Staff - 3-15. Please provide a copy of the budgets and (any information used to prepare them) prepared for the three years most current fiscal years available at the time the decision was made to change the rates subject to this appeal for Trophy Club and the water utility.

Objection: TCMUD1 objects to this request as ambiguous, overbroad and irrelevant under the standard of review for this proceeding. TCMUD1 does not understand the phrase "for the three years most current fiscal years available..."

Response: Without waiving and notwithstanding the foregoing objections, by agreement with Commission Staff, TCMUD1 will produce the budgets prepared for the three fiscal years prior to the test year and available at the time the decision was made to change the rates subject to this appeal for Trophy Club and the water utility.

Staff - 3-16. Please provide any and all information that was available to Trophy Club at the time that it made the decision to change its rates and that was used to make the decision to change its rates which are the subject of this appeal.

Objection: TCMUD1 objects to this request as overbroad and irrelevant under the standard of review for this proceeding. TCMUD1 is not required to marshal evidence and present its case in discovery.

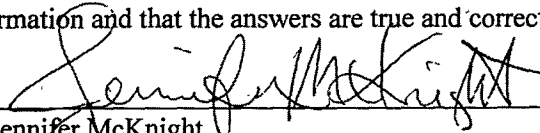
Response: Without waiving and notwithstanding the foregoing objections, *see* TCMUD1's response to Staff's Second Request for Information, 2-2 specifically, and generally TCMUD1's responses to all other discovery requests in this proceeding and TCMUD1's prefiled testimony in this proceeding.

VERIFICATION

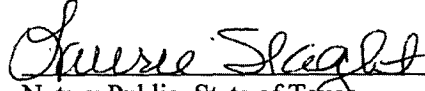
THE STATE OF TEXAS §

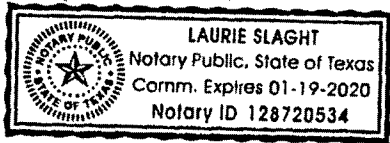
COUNTY OF Denton §

BEFORE ME, the undersigned authority, on this day personally appeared Jennifer McKnight, who being by me duly sworn, on oath stated that she is an authorized representative of Trophy Club Municipal Utility District No. 1; that she has read the above and foregoing Response to Commission Staff's Third Request for Information and that the answers are true and correct.


Jennifer McKnight

SUBSCRIBED AND SWORN TO BEFORE ME on the 10th day of August, 2016 to certify which, witness my hand and official seal.


Notary Public, State of Texas



RESPONSIVE TO STAFF 3-5

Gibase team tsisk
 09:45 08/03/16
 Fund: 122 Trophy Club MUD Fire Dept.
 Trophy Club MUD No.1
 Budget Summary with Amendment
 Department: Fire Revenues
 Period Ending: 9/2014
 Program:

Account	Description	Adopted Budget	Amended Budget	Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget
122-40001-000-000	Assessment - Emerg Svcs	305,445.00-	305,445.00-		47.80-	309,800.59-	101.42%	4,355.99
122-40003-000-000	Emer Svcs Assessment/Delinquent			1,581.21-		1,581.21-		1,581.21
122-40010-000-000	Property Taxes/MUD Fire	927,555.00-	927,555.00-		601.60-	921,959.74-	99.40%	5,555.26-
122-40011-000-000	Property Taxes/Fire-Delinquent			1,346.42-		1,346.42-		1,346.42
122-40015-000-000	Property Taxes/Assessments' F&I	750.00-	750.00-		7.20-	745.78-	99.43%	4.22-
122-40020-000-000	Property Taxes/Fire F&I	4,500.00-	4,500.00-		198.63-	5,606.06-	124.57%	1,106.06
122-42014-000-000	Fire Plan Reviews-6,000 sq ft	6,000.00-	6,000.00-		400.00-	5,600.00-	93.33%	400.00-
122-43400-000-000	Fire Inspections	700.00-	700.00-		75.00-	975.00-	139.28%	275.00
122-43415-000-000	Denton County Pledge-Fire	10,000.00-	10,000.00-			10,000.00-	100.00%	100.000
122-49900-000-000	Miscellaneous Income	6,000.00-	6,000.00-		2,100.00-	10,355.00-	172.58%	4,355.00
Subtotal:		1,260,950.00-	1,260,950.00-		3,430.23-	1,268,009.80-	100.56%	7,059.80
Program number:		1,260,950.00-	1,260,950.00-		3,430.23-	1,268,009.80-	100.56%	7,059.80
Department number: Fire Revenues		1,260,950.00-	1,260,950.00-		3,430.23-	1,268,009.80-	100.56%	7,059.80
Revenues	Subtotal -----	1,260,950.00-	1,260,950.00-		3,430.23-	1,268,009.80-	100.56%	7,059.80

Trophy Club MUD No. 1
Budget Summary with Amendment

gibase_team tsisk
09:45 08/03/16
Fund: 122 Trophy Club MUD Fire Dept.

Department: 45 Fire
Period Ending: 9/2014

Account	Description	Adopted Budget	Amended Budget	Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget
122-50005-045-000	Salaries & Wages	455,916.00	455,916.00		48,256.88	464,087.26	101.792	8,171.26-
122-50010-045-000	Overtime	44,225.00	44,225.00		2,794.17	40,195.48	90.889	4,029.52
122-50011-045-000	DFS Holiday Pay	13,529.00	13,529.00			13,289.86	98.232	239.14
122-50015-045-000	Longevity	4,768.00	4,768.00			4,655.00	97.630	113.00
122-50017-045-000	Certification	4,350.00	4,350.00		731.00	4,895.39	112.538	545.39-
122-50020-045-000	Retirement	70,991.00	70,991.00		7,464.83	75,238.86	105.984	4,247.86-
122-50024-045-000	Medical Insurance	56,968.00	56,968.00		6,339.92	52,431.00	92.036	4,537.00
122-50027-045-000	Dental Insurance	4,230.00	4,230.00		488.85	4,250.58	100.487	20.58-
122-50028-045-000	Vision Insurance	892.00	892.00		91.29	856.60	96.031	35.40
122-50029-045-000	Life Insurance & Other	4,250.00	4,250.00		445.38	3,947.40	92.880	302.60
122-50030-045-000	Social Security Taxes	32,980.00	32,980.00		2,915.76	30,166.83	91.470	2,813.17
122-50033-045-000	Medicare Taxes	7,713.00	7,713.00		681.68	7,053.22	91.446	659.78
122-50040-045-000	Unemployment Taxes	2,259.00	2,259.00		14.91	1,648.88	72.992	610.12
122-50045-045-000	Workman's Compensation	8,708.00	8,708.00		662.78	7,953.42	91.335	754.58
122-50060-045-000	Pre-employment Physicals/Test	500.00	500.00			205.72	41.144	600.00
122-50075-045-000	Tuition Reimbursement	600.00	600.00		462.50	925.00	13.335	5,909.00
122-50300-045-000	Software & Support	8,682.00	8,682.00		2,505.51-	2,505.51-	-73.887	5,896.51
122-50945-045-000	Legal	5,000.00	3,391.00		1,473.51	17,958.94	87.724	2,513.06
122-55080-045-000	Maintenance & Repairs	20,472.00	20,472.00		1,950.51	13,658.55	91.977	1,191.45
122-55090-045-000	Vehicle Maintenance	14,850.00	14,850.00					
	Subtotal:	761,883.00	758,426.00		74,775.97	740,912.48	97.691	17,513.52
122-60005-045-000	Telephone	100.00	100.00		17.18	49.15	49.150	50.85
122-60010-045-000	Communications/Mobiles	4,237.00	4,237.00		460.45	4,333.27	102.272	96.27-
122-60020-045-000	Electricity/Gas	6,568.00	9,268.00		996.73	7,423.18	80.095	1,844.82
122-60025-045-000	Water	1,500.00	1,500.00		138.22	1,148.59	76.573	351.41
122-60030-045-000	Rent Aud/Ox Usage	214,279.00	214,279.00			214,279.00	100.000	
122-60035-045-000	Postage	100.00	100.00		15.38	68.89	68.890	31.11
122-60055-045-000	Insurance	12,110.00	12,110.00		1,009.25	12,153.00	100.355	43.00-
122-60066-045-000	Publications/Books/Subscrips	400.00	400.00			112.75	28.188	287.25
122-60070-045-000	Dues & Memberships	15,180.00	15,180.00			16,086.64	105.973	506.64-
122-60080-045-000	Schools & Training	4,280.00	4,280.00		100.00	4,752.01	111.028	472.01-
122-60096-045-000	Emergency Management	2,000.00	2,000.00		188.85	1,797.55	89.878	202.45
122-60100-045-000	Travel & per diem	4,577.00	4,577.00			2,990.18	65.331	1,586.82
122-60110-045-000	Physicals/Testing	2,000.00	2,000.00		1,535.00	1,535.00	76.750	465.00
122-60125-045-000	Advertising	200.00	200.00			200.00	100.000	
122-60160-045-000	Programs & Special Projects	4,500.00	4,500.00			2,686.53	59.701	1,813.47
122-60180-045-000	Fire Inspection/Enforcement	1,500.00	1,500.00			632.45	42.163	867.55
122-60185-045-000	Flags & Repair	2,000.00	2,000.00		85.00	1,672.12	83.606	327.88
122-60243-045-000	Prior Year Expense	3,457.00	3,457.00			3,456.54	99.987	.46
122-60245-045-000	Miscellaneous Expense	1,000.00	1,000.00		8.99	866.89	86.689	133.11
122-65005-045-000	Fuel & Lube	11,698.00	10,198.00		572.91	8,386.19	82.234	1,811.81
122-65010-045-000	Uniforms	3,360.00	3,360.00		172.63	3,274.37	97.451	85.63

glbase_team tsisk
 09:45 08/03/16
 Fund: 122 Trophy Club MFD Fire Dept.
 Department: 45 Fire
 Trophy Club MFD No.1
 Budget Summary with Amendment
 Program:
 Period Ending: 9/2014

Account	Description	Adopted Budget	Amended Budget	Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget
122-65015-045-000	Protective Clothing	7,600.00	7,600.00		706.50	8,529.27	112.227	923.27-
122-65030-045-000	Chemicals	1,000.00	500.00			420.00	84.000	80.00
122-65035-045-000	Small Tools	2,500.00	2,500.00		2,330.00	3,035.21	121.408	535.21-
122-65085-045-000	Office Supplies	1,000.00	500.00			233.22	46.644	266.78
122-65105-045-000	Printing	100.00	100.00					100.00
122-69008-045-000	Short Term Debt-Principal	70,000.00	70,000.00			70,000.00	100.000	
122-69009-045-000	Short Term Debt-Interest	3,031.00	3,031.00			3,031.00	100.000	
122-69050-045-000	Radios	34,200.00	34,200.00			32,693.40	95.595	1,506.60
122-69195-045-000	GasB34/Reserve for Replacement	67,647.00	67,647.00		25,757.00	67,647.00	100.000	
122-69255-045-000	Airpacks	20,400.00	20,400.00		415.25	20,380.84	99.906	19.16
Subtotal:		499,067.00	502,524.00		34,509.34	493,874.24	98.279	8,649.76
Program number:		1,260,950.00	1,260,950.00		109,285.31	1,234,786.72	97.925	26,163.28
Department number: Fire		1,260,950.00	1,260,950.00		109,285.31	1,234,786.72	97.925	26,163.28
Expenditures	Subtotal -----	1,260,950.00	1,260,950.00		109,285.31	1,234,786.72	97.925	26,163.28
Fund number: 122 Trophy Club MFD Fire Dept.					105,855.08	33,223.08-		33,223.08

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 09:45 08/03/15
 Fund: 135 MMD 1 General Fund
 Trophy Club MMD No.1
 Budget Summary with Amendment
 Program:

Account	Description	Department:	Revenues	Period Ending: 9/2014	Current	YTD	% of	Remaining
		Adopted	Amended	Total	Month	Total	Budget	Budget
		Budget	Budget	Encumb.				
135-40000-000-000	Property Taxes	99,250.00-	99,250.00-		64.37-	98,700.79-	99.447	549.21-
135-40002-000-000	Property Taxes/Delinquent					129.78-		129.78
135-40015-000-000	Property Taxes/P & I	900.00-	900.00-		18.50-	591.81-	65.768	308.09-
135-43215-000-000	Insurance Settlement					82.36-		82.36
135-47000-000-000	Water	3,749,310.00-	3,749,310.00-		557,724.51-	3,461,356.79-	92.319	287,973.21-
135-47005-000-000	Sewer	1,708,321.00-	1,708,321.00-		270,572.48-	2,115,318.14-	123.824	406,997.14
135-47025-000-000	Penalties	64,522.00-	64,522.00-		7,895.83-	62,916.95-	97.512	1,605.04-
135-47030-000-000	Service Charges	9,075.00-	9,075.00-		1,103.00-	9,986.00-	110.039	911.00
135-47035-000-000	Plumbing Inspections	1,200.00-	2,000.00-		100.00-	2,400.00-	120.000	400.00
135-47045-000-000	Sewer Inspections	4,400.00-	5,000.00-		300.00-	7,350.00-	147.000	2,350.00
135-47070-000-000	TCCC Effluent Charges	79,586.00-	79,586.00-		15,592.10-	81,314.48-	102.172	1,728.48
135-48005-000-000	Utility Fees	582,109.00-	582,109.00-		9,200.00-	331,200.00-	56.897	250,909.00-
135-49010-000-000	Interest Income	4,800.00-	4,800.00-		523.13-	6,071.03-	126.480	1,271.03
135-49016-000-000	Cell Tower Revenue	10,164.00-	10,164.00-		910.53-	10,926.16-	107.501	762.36
135-49018-000-000	Building Rent Income	7,000.00-	7,000.00-		583.37-	7,000.00-	100.000	
135-49030-000-000	Vending Revenue	350.00-	350.00-			226.85-	64.814	123.15-
135-49035-000-000	Prior Year Reserves	880,000.00-	880,000.00-					880,000.00-
135-49036-000-000	GAS Reserves	8,964.00-	8,964.00-					8,964.00-
135-49075-000-000	Overwise Meter Reimbursement	84,000.00-	84,000.00-		2,058.00-	77,379.80-	92.119	6,620.20-
135-49900-000-000	Miscellaneous Income	3,000.00-	3,000.00-		174.94-	76,770.18-	2,559.006	73,770.18
135-49901-000-000	Records Management Revenue	100.00-	100.00-			53.39-	53.390	46.61-
135-49903-000-000	Recovery of Prior Year Expense		4,087.00-			4,087.00-	100.000	
135-49905-000-000	Gas Well Revenue	886.00-	886.00-					886.00-
Subtotal:		6,417,937.00-	7,303,424.00-		867,821.76-	6,353,841.82-	86.998	949,582.18-
Program number:		6,417,937.00-	7,303,424.00-		867,821.76-	6,353,841.82-	86.998	949,582.18-
Department number:		6,417,937.00-	7,303,424.00-		867,821.76-	6,353,841.82-	86.998	949,582.18-
Revenues	Subtotal	6,417,937.00-	7,303,424.00-		867,821.76-	6,353,841.82-	86.998	949,582.18-

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 09:45 08/03/16
 Fund: 135 WWD 1 General Fund

Department: 10 Water
 Program: Trophy Club WWD No.1
 Budget Summary with Amendment
 Period Ending: 9/2014

Account	Description	Adopted Budget	Amended Budget	Period Ending: 9/2014 Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget
135-50005-010-000	Salaries & Wages	287,709.00	287,709.00	287,709.00	32,494.46	283,055.98	98.383	4,653.02
135-50010-010-000	Overtime	13,391.00	16,391.00	16,391.00	2,162.65	19,966.49	121.814	3,575.49
135-50016-010-000	Longevity	4,905.00	4,905.00	4,905.00		4,905.00	100.000	714.00
135-50017-010-000	Certification	5,100.00	5,100.00	5,100.00		5,100.00	100.000	632.74
135-50020-010-000	Retirement	27,847.00	27,847.00	27,847.00	3,145.89	28,479.74	102.272	6,817.22
135-50026-010-000	Medical Insurance	48,334.00	48,334.00	48,334.00	4,576.31	41,516.78	85.896	6,817.22
135-50027-010-000	Dental Insurance	3,932.00	3,932.00	3,932.00	323.41	2,896.86	76.217	935.14
135-50028-010-000	Vision Insurance	873.00	873.00	873.00	81.52	740.63	84.837	132.37
135-50029-010-000	Life Insurance & Other	3,306.00	3,306.00	3,306.00	239.53	2,630.14	79.557	675.86
135-50030-010-000	Social Security Taxes	19,289.00	19,289.00	19,289.00	2,162.82	19,687.85	102.068	398.95
135-50035-010-000	Medicare Taxes	4,511.00	4,511.00	4,511.00	505.80	4,504.43	102.071	93.43
135-50040-010-000	Unemployment Taxes	54.00	1,244.00	1,244.00		1,244.44	100.035	.44
135-50045-010-000	Workman's Compensation	9,829.00	9,829.00	9,829.00	802.45	9,629.40	97.959	199.60
135-50060-010-000	Free-emp Physicals/Testing	200.00	350.00	350.00		359.90	102.829	9.90
135-50070-010-000	Employee Relations	300.00	300.00	300.00		180.53	60.177	119.47
135-55005-010-000	Engineering	6,000.00	6,000.00	6,000.00		6,000.00	100.000	6,000.00
135-55080-010-000	Maintenance & Repairs	50,000.00	61,000.00	61,000.00	2,065.48	59,711.06	97.887	1,288.94
135-55090-010-000	Vehicle Maintenance	5,000.00	5,000.00	5,000.00	382.44	4,971.81	99.436	28.19
135-55105-010-000	Maintenance-Machboe/Skidloader	3,500.00	2,500.00	2,500.00	2,251.65	2,499.98	99.999	.02
135-55135-010-000	Lab Analysis	5,500.00	5,500.00	5,500.00	760.00	4,581.02	83.291	918.98
Subtotal:		496,580.00	513,920.00	513,920.00	52,329.41	496,148.14	96.542	17,771.86
135-60010-010-000	Communications/Mobiles	4,913.00	4,913.00	4,913.00	704.06	4,915.47	100.050	2.47
135-60020-010-000	Electricity	162,160.00	155,150.00	155,150.00	34,842.93	161,269.40	103.937	6,109.40
135-60066-010-000	Publications/Books/Subscripts	500.00	2,538.00	2,538.00		2,715.66	107.000	177.66
135-60070-010-000	Dues & Memberships	150.00	300.00	300.00		289.00	96.333	11.00
135-60080-010-000	Schools & Training	4,184.00	1,500.00	1,500.00		1,782.00	118.800	282.00
135-60090-010-000	Safety Program	400.00	400.00	400.00		27.83	27.83	27.83
135-60100-010-000	Travel & per diem	1,450.00	279.00	279.00	7.00	244.48	87.627	34.52
135-60105-010-000	Rent/Lease Equipment	500.00	500.00	500.00		96.00	19.200	404.00
135-60135-010-000	TCO Fees & Permits	47,400.00	47,400.00	47,400.00	7,042.30	44,120.19	93.081	3,279.81
135-60150-010-000	Wholesale Water	2,338,473.00	2,338,473.00	2,338,473.00	534,127.03	2,049,395.70	87.639	289,077.30
135-60245-010-000	Miscellaneous Expenses	200.00	200.00	200.00		200.00	100.000	200.00
135-60280-010-000	Property Maintenance	3,500.00	3,500.00	3,500.00	1,986.11	3,666.96	104.770	166.96
135-60285-010-000	Lawn Equipment & Maintenance	250.00	250.00	250.00		250.00	100.000	250.00
135-60360-010-000	Furniture/Equipment < \$5000	3,500.00	2,000.00	2,000.00		1,664.20	83.210	335.80
135-65005-010-000	Fuel & Lube	23,181.00	22,181.00	22,181.00	745.97	13,786.79	62.156	8,394.21
135-65010-010-000	Uniforms	3,270.00	2,500.00	2,500.00	376.00	2,314.59	92.583	185.42
135-65030-010-000	Chemicals	5,000.00	5,000.00	5,000.00	1,123.43	9,040.45	180.809	4,040.45
135-65035-010-000	Small Tools	1,200.00	1,200.00	1,200.00	616.52	1,204.52	100.377	4.52
135-65040-010-000	Safety Equipment	1,000.00	1,000.00	1,000.00	359.06	703.61	70.361	296.39
135-65050-010-000	Meter Expense	143,550.00	143,550.00	143,550.00	33,770.00	125,505.04	87.429	18,044.96
135-69005-010-000	Capital Outlays	37,000.00	35,681.00	35,681.00		35,679.59	99.996	1.41

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 09.45 08/03/16
 Fund: 135 MUD 1 General Fund
 Department: 10 Water
 Trophy Club MUD No.1
 Budget Summary with Amendment
 Program:

Account	Description	Period Ending: 9/2014			YTD Total	% of Budget	Remaining Budget
		Adopted Budget	Amended Budget	Current Month			
135-6908-010-000	Short Term Debt-Principal	489,980.00	489,980.00	367,000.00	489,980.00	100.000	
135-6909-010-000	Short Term Debt-Interest	19,268.00	19,268.00	7,735.40	19,268.00	100.460	88.66-
135-6919-010-000	Gasb34/Reserve for Replacement	30,000.00					
135-6928-010-000	Capital Repairs	7,500.00					
135-6928-010-000	Water Tank Inspection Contract	106,847.00	100,847.00	6,029.82	106,846.36	105.949	5,999.36-
Subtotal:		3,435,376.00	3,378,220.00	996,465.63	3,074,604.49	91.013	303,615.51
Program number:		3,931,956.00	3,892,140.00	1,048,795.04	3,570,752.63	91.743	321,387.37

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09:45 08/03/16

Fund: 135 WWD 1 General Fund

Department: 10 Water

Program: 1 Lab Analysis for PID

Account	Description	Adopted Budget	Amended Budget	Period Ending: 9/2014 Total Acumb.	Current Month	YTD Total	% of Budget	Remaining Budget
135-55135-010-001	Lab Analysis for PID	1,000.00	2,000.00	160.00	160.00	3,439.87	171.994	1,439.87-
	Subtotal:	1,000.00	2,000.00	160.00	160.00	3,439.87	171.994	1,439.87-
135-60135-010-001	TCM Fees & Permits for PID	5,000.00	5,000.00	2,496.19	49.924	2,503.81	2,503.81	2,503.81
	Subtotal:	5,000.00	5,000.00	2,496.19	49.924	2,503.81	49.924	2,503.81
	Program number: 1 Lab Analysis for PID	1,000.00	7,000.00	160.00	160.00	5,936.06	84.801	1,063.94
	Department number: Water	3,832,856.00	3,899,140.00	1,048,955.04	3,576,688.69	91.730	322,451.31	

Gilbase team task
 09:45 08/03/16
 Fund: 135 MMD 1 General Fund
 Department: 20 Wastewater
 Trophy Club MMD No.1
 Budget Summary with Amendment
 Program:
 Period Ending: 9/2014

Account	Description	Adopted Budget	Amended Budget	Period Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget
135-50005-020-000	Salaries & Wages	202,894.00	202,894.00	23,466.85	202,992.11	100.048	96.11-	
135-50010-020-000	Overtime	11,965.00	11,965.00	1,426.05	13,917.81	116.321	1,952.81-	
135-50016-020-000	Longevity	2,998.00	2,998.00	400.00	2,997.50	99.983	.50	
135-50017-020-000	Certification	4,800.00	4,800.00	400.00	4,800.00	100.000		
135-50020-020-000	Retirement	19,905.00	19,905.00	2,271.32	20,647.10	103.728	742.10-	
135-50026-020-000	Medical Insurance	43,471.00	43,471.00	5,149.73	42,391.33	97.516	1,079.67	
135-50027-020-000	Dental Insurance	2,989.00	2,989.00	321.84	2,692.26	90.072	296.74	
135-50028-020-000	Vision Insurance	658.00	658.00	77.63	637.50	96.884	20.50	
135-50029-020-000	Life Insurance & Other	2,303.00	2,303.00	191.45	2,212.16	96.056	90.84	
135-50030-020-000	Social Security Taxes	13,805.00	13,805.00	1,354.98	12,556.99	90.960	1,248.01	
135-50035-020-000	Medicare Taxes	3,229.00	3,229.00	316.90	2,936.72	90.949	292.28	
135-50040-020-000	Unemployment Taxes	36.00	36.00	828.00	828.00	100.000		
135-50045-020-000	Workman's Compensation	6,552.00	6,552.00	535.08	6,420.96	98.000	131.04	
135-50060-020-000	Pre-emp Physicals/Testing	150.00	150.00	150.00	63.00	42.000	87.00	
135-50070-020-000	Employee Relations	350.00	350.00	320.34	320.34	91.526	29.66	
135-55070-020-000	Independent Labor	880,000.00	880,000.00	855,057.65-	42,613.25	117.977	6,493.25-	
135-55080-020-000	Maintenance & Repairs	35,000.00	35,120.00	7,445.48	1,972.08	96.604	27.92	
135-55090-020-000	Vehicle Maintenance	2,000.00	2,000.00	41.20	41.20		41.20-	
135-55105-020-000	Maintenance-Bachhoe/SkidLoader	500.00	500.00	41.20	45,681.04	97.194	1,316.96	
135-55125-020-000	Dumpster Services	52,000.00	47,000.00	2,200.00	26,256.08	87.520	3,743.92	
135-55135-020-000	Lab Analysis	30,000.00	30,000.00	2,000.00	26,256.08	87.520	3,743.92	
	Subtotal:	435,605.00	1,312,017.00	809,859.14-	432,977.43	33.001	879,039.57	
135-60010-020-000	Communications/Mobiles	3,329.00	3,329.00	608.16	3,687.59	110.772	358.59-	
135-60020-020-000	Electricity	148,227.00	138,227.00	16,909.05	115,668.29	83.680	22,558.71	
135-60066-020-000	Publications/Books/Subscripts	400.00	400.00	351.00	351.00	87.750	49.00	
135-60080-020-000	Schools & Training	2,636.00	1,636.00	1,347.00	1,347.00	82.335	289.00	
135-60090-020-000	Safety Program	250.00	500.00	474.07	474.07	94.814	25.93	
135-60100-020-000	Travel & per diem	1,050.00	1,050.00	1,093.55	1,093.55	104.148	43.55-	
135-60105-020-000	Rent/Lease Equipment	1,500.00	1,500.00	299.53	299.53	19.969	1,200.47	
135-60135-020-000	TCMQ Fees & Permits	17,150.00	17,150.00	8,919.00	8,919.00	52.006	8,231.00	
135-60243-020-000	Prior Year Expense	3,554.00	3,554.00	3,554.22	3,554.22	100.006	.22-	
135-60245-020-000	Miscellaneous Expenses	200.00	200.00	49.21	53.88	26.940	146.12	
135-60285-020-000	Lawn Equipment & Maintenance	500.00	250.00				250.00	
135-60360-020-000	Furniture/Equipment < \$5000	3,000.00	1,079.00	950.71	12,143.50	89.290	1,456.50	
135-65005-020-000	Fuel & lube	14,720.00	13,600.00	60.00	1,727.77	98.517	24.23	
135-65010-020-000	Uniforms	1,752.00	1,752.00	25,292.10	25,292.10	81.587	5,707.90	
135-65030-020-000	Chemicals	39,000.00	31,000.00	346.09	115,363	115.363	46.09-	
135-65035-020-000	Small Tools	1,000.00	300.00	277.66	277.66	55.572	222.14	
135-65040-020-000	Safety Equipment	250.00	500.00	11,615.89	11,615.89	78.773	3,184.11	
135-65045-020-000	Lab Supplies	15,000.00	15,000.00	886,330.90	886,330.90	100.000	886,330.90-	
135-69005-020-000	Capital Outlays	31,000.00	31,000.00	20,020.00	20,020.00			
135-69008-020-000	Short Term Debt-Principal	20,020.00	20,020.00					

Gilbase_team task
 09:45 09/03/16
 Fund: 135 MUD 1 General Fund

Trophy Club MUD No.1
 Budget Summary with Amendment
 Department: 20 Wastewater

Account	Description	Adopted Budget	Amended Budget	Period Ending: 9/2014 Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget
135-6909-020-000	Short Term Debt-Interest	1,422.00	1,422.00		401.92	1,445.62	101.661	23.62-
135-6920-020-000	Capital Repairs	30,000.00						
	Subtotal:	332,406.00	252,469.00		905,309.95	1,095,926.96	434.084	843,457.96-
	Program number:	769,011.00	1,564,486.00		95,450.81	1,529,904.39	97.726	35,581.61
	Department number: Wastewater	769,011.00	1,564,486.00		95,450.81	1,529,904.39	97.726	35,581.61

Trophy Club WVD No.1
Budget Summary with Amendment

gibase_team task
09:45 08/03/16
Fund: 135 WVD 1 General Fund

Department: 21 Collection
Period Ending: 9/2014

Program:

Account	Description	Adopted Budget	Amended Budget	Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget
135-50005-021-000	Salaries & Wages	90,299.00	90,299.00	90,299.00	6,869.30	77,429.70	86.187	12,872.30
135-50010-021-000	Overtime	10,028.00	10,028.00	10,028.00	1,301.88	8,726.12	86.628	1,301.88
135-50016-021-000	Longevity	17,913.00	17,913.00	17,913.00	2,109.00	2,109.00	99.976	50.00
135-50017-021-000	Certification	1,800.00	1,800.00	1,800.00	150.00	1,650.00	100.000	150.00
135-50020-021-000	Retirement	9,025.00	9,025.00	9,025.00	747.24	8,277.76	94.103	522.24
135-50026-021-000	Medical Insurance	23,668.00	23,668.00	23,668.00	1,473.70	18,194.30	78.233	5,473.70
135-50027-021-000	Dental Insurance	1,703.00	1,703.00	1,703.00	102.60	1,600.40	77.850	902.60
135-50028-021-000	Vision Insurance	314.00	314.00	314.00	23.68	290.32	92.029	20.68
135-50029-021-000	Life Insurance & Other	1,066.00	1,066.00	1,066.00	72.75	993.25	90.01	90.75
135-50030-021-000	Social Security Taxes	7,442.00	7,442.00	7,442.00	478.07	5,463.93	73.270	1,978.07
135-50035-021-000	Medicare Taxes	1,741.00	1,741.00	1,741.00	111.81	1,629.19	73.248	1,111.81
135-50040-021-000	Unemployment Taxes	327.00	327.00	327.00	267.54	60.46	98.000	65.52
135-50045-021-000	Workman's Compensation	200.00	200.00	200.00	200.00	200.00	100.000	0.00
135-50070-021-000	Employee Relations	1,500.00	1,500.00	1,500.00	674.79	825.21	96.955	674.79
135-55005-021-000	Engineering	23,801.00	14,451.00	14,451.00	124.52	1,937.94	96.897	12,513.06
135-55080-021-000	Maintenance & Repairs	2,000.00	2,000.00	2,000.00	124.52	1,875.48	93.774	1,124.52
135-55090-021-000	Vehicle Maintenance	195,974.00	169,535.00	169,535.00	12,397.88	146,732.36	86.562	22,782.64
Subtotal:		1,333.00	1,333.00	1,333.00	202.72	1,503.84	112.816	170.84
135-60010-021-000	Communications/Mobiles	21,178.00	21,178.00	21,178.00	2,636.12	21,393.44	101.017	215.44
135-60020-021-000	Electricity	250.00	250.00	250.00	300.00	550.00	220.000	300.00
135-60070-021-000	Dues & Memberships	1,711.00	911.00	911.00	561.00	350.00	61.581	561.00
135-60080-021-000	Schools & Training	300.00	300.00	300.00	35.34	264.66	11.780	264.66
135-60090-021-000	Safety Program	550.00	250.00	250.00	621.24	50.00	248.496	371.24
135-60100-021-000	Travel & per diem	10,000.00	5,000.00	5,000.00	100.00	4,900.00	49.000	5,100.00
135-60105-021-000	Rent/Lease Equipment	100.00	100.00	100.00	668.75	12,525.20	57.595	9,221.80
135-60245-021-000	Miscellaneous Expenses	22,397.00	17,747.00	17,747.00	51.00	1,037.73	99.782	2.27
135-65010-021-000	Fuel & lube	1,040.00	1,040.00	1,040.00	300.89	739.11	15.045	1,659.11
135-65010-021-000	Uniforms	6,000.00	2,000.00	2,000.00	242.99	1,757.01	28.833	4,242.99
135-65030-021-000	Chemicals	1,000.00	300.00	300.00	586.73	68.267	68.267	911.73
135-65035-021-000	Small Tools	500.00	750.00	750.00	68,300.20	35,991.00	59.312	45,699.80
135-65040-021-000	Safety Equipment	100,000.00	114,000.00	114,000.00	2,846.00	2,822.90	99.188	23.10
135-69005-021-000	Capital Outlays	35,991.00	35,991.00	35,991.00	3,558.59	145,922.50	70.156	62,073.50
135-69008-021-000	Short Term Debt-Principal	2,846.00	2,846.00	2,846.00	15,956.47	232,674.86	77.523	84,956.14
135-69009-021-000	Short Term Debt-Interest	71,000.00	71,000.00	71,000.00	15,956.47	232,674.86	77.523	84,956.14
135-69280-021-000	Capital Repairs	276,196.00	207,996.00	207,996.00	3,558.59	145,922.50	70.156	62,073.50
Subtotal:		472,170.00	377,531.00	377,531.00	15,956.47	232,674.86	77.523	84,956.14
Program number:		472,170.00	377,531.00	377,531.00	15,956.47	232,674.86	77.523	84,956.14
Department number:	Collection	472,170.00	377,531.00	377,531.00	15,956.47	232,674.86	77.523	84,956.14

TCMUD001924

gbase_team tsisk
 09:45 08/03/16
 Fund: 135 WUD 1 General Fund

Trophy Club WUD No.1
 Budget Summary with Amendment
 Department: 26 Board of Directors
 Program:
 Period Ending: 9/2014

Account	Description	Adopted Budget	Amended Budget	Total Budget	Current Month	YTD Total	% of Budget	Remaining Budget
135-50005-026-000	Salaries & Wages	10,000.00	10,000.00	9,400.00	900.00	9,400.00	94.000	600.00
135-50030-026-000	Social Security Taxes	620.00	620.00	582.80	55.80	582.80	94.000	37.20
135-50035-026-000	Medicare Taxes	145.00	145.00	136.30	13.05	136.30	94.000	8.70
135-50040-026-000	Unemployment Taxes	10.00	230.00	161.20	20.70	161.20	70.087	68.80
135-50045-026-000	Workman's Compensation	36.00	36.00	35.35	2.94	35.35	98.194	.65
Subtotal:		10,811.00	11,031.00	10,315.65	992.49	10,315.65	95.315	715.35
135-60065-026-000	Publications/Books/Subscripts	150.00	150.00	150.00		150.00		150.00
135-60070-026-000	Dues & Memberships	500.00	500.00	35.00	26.93	35.00	7.000	465.00
135-60075-026-000	Meetings	1,200.00	1,200.00	422.72	125.00	422.72	35.227	777.28
135-60080-026-000	Schools & Training	4,000.00	4,000.00	832.00	125.00	832.00	20.800	3,168.00
135-60100-026-000	Travel & Per diem	5,000.00	5,000.00	41.66	75.00	41.66	.833	4,958.34
135-60245-026-000	Miscellaneous Expenses	1,000.00	1,000.00	254.40	23.07	254.40	25.440	745.60
Subtotal:		11,850.00	11,850.00	1,585.78	969.42	1,585.78	13.382	10,264.22
Program number:		22,661.00	22,881.00	11,901.43	969.42	11,901.43	52.014	10,979.57
Department number: Board of Directors		22,661.00	22,881.00	11,901.43	969.42	11,901.43	52.014	10,979.57

trophy Club MUD No.1
Budget Summary with Amendment

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09/15 09/02/16
Fund: 135 MTD 1 General Fund

Program:

Department: 30 Administration
Period Ending: 9/2014

Account	Description	Adopted Budget	Amended Budget	Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget
135-50005-030-000	Salaries & Wages	458,721.00	458,721.00		46,119.97	458,442.04	99.067	4,278.96
135-50010-030-000	Overtime	500.00	750.00		38.02	923.30	123.107	173.30-
135-50016-030-000	Longevity	3,018.00	3,018.00			3,077.50	101.972	59.50-
135-50020-030-000	Retirement	41,419.00	41,419.00		3,926.67	41,462.71	100.106	43.71-
135-50026-030-000	Medical Insurance	57,923.00	57,923.00		5,687.41	56,863.79	98.171	1,059.21
135-50027-030-000	Dental Insurance	5,100.00	5,100.00		415.37	4,170.91	81.783	929.09
135-50028-030-000	Vision Insurance	1,087.00	1,087.00		97.98	989.48	91.029	97.52
135-50029-030-000	Life Insurance & Other	5,500.00	5,500.00		325.43	4,602.23	83.677	897.77
135-50030-030-000	Social Security Taxes	28,659.00	28,659.00		2,562.65	27,164.77	94.786	1,494.23
135-50035-030-000	Medicare Taxes	6,702.00	6,702.00		599.33	6,353.07	94.794	348.93
135-50040-030-000	Unemployment Taxes	63.00	1,449.00		.30	1,449.30	100.021	.30-
135-50045-030-000	Workman's Compensation	1,575.00	1,575.00		128.62	1,543.51	98.001	31.49
135-50060-030-000	Pre-emp Physicals/Testing	200.00	200.00		88.45	88.45	44.225	111.55
135-50070-030-000	Employee Relations	5,000.00	5,000.00		181.07	2,313.75	58.275	2,086.25
135-55030-030-000	Software & Support	59,698.00	59,698.00		3,826.27	49,627.49	83.131	10,070.51
135-55070-030-000	Independent Labor	7,700.00	7,000.00		148.75	6,603.53	122.908	1,603.53-
135-55080-030-000	Maintenance & Repairs	4,500.00	4,500.00		1,482.36	1,985.81	44.129	2,514.19
135-55100-030-000	Building Maint & Supplies	6,500.00	6,500.00		1,276.65	3,977.44	61.191	2,522.56
135-55120-030-000	Cleaning Services	19,140.00	19,140.00		3,189.94	19,139.64	99.998	.36
135-55160-030-000	Professional Outside Services	15,000.00	10,000.00		7,490.00	7,990.00	78.900	2,010.00
135-55181-030-000	Town Personnel Contract	77,048.00	77,048.00			77,048.00	100.000	200.00
135-55165-030-000	Collection Fees	200.00	200.00					200.00
135-55205-030-000	Utility Billing Contract	6,808.00	6,808.00		994.15	7,738.39	113.666	930.39-
Subtotal:		811,044.00	807,997.00		78,580.39	782,155.11	96.802	25,841.89
135-60005-030-000	Telephone	11,250.00	11,250.00		1,820.57	13,513.97	120.124	2,263.97-
135-60010-030-000	Communications/Mobiles	3,589.00	4,057.00		375.98	3,716.56	91.609	340.44
135-60020-030-000	Electricity/Gas	15,171.00	15,171.00		1,376.40	14,125.90	93.118	1,044.10
135-60025-030-000	Water	1,500.00	1,500.00		104.75	1,053.64	70.243	446.36
135-60035-030-000	Postage	28,500.00	28,500.00		2,124.23	28,587.65	86.272	3,912.35
135-60040-030-000	Service Charges & Fees	28,330.00	28,330.00		9,676.56	40,503.22	142.969	12,173.22-
135-60050-030-000	Bad Debt Expenses	1,500.00	6,200.00		97.63	4,449.27	71.762	1,750.73
135-60055-030-000	Insurance	53,561.00	53,561.00		4,269.73	51,565.01	96.273	1,995.99
135-60066-030-000	Publications/Books/Subscripts	1,000.00	1,000.00			401.08	40.108	598.92
135-60070-030-000	Dues & Memberships	4,500.00	4,500.00			4,571.95	101.599	71.95-
135-60075-030-000	Meetings	400.00	400.00			27.26	6.815	372.74
135-60079-030-000	Public Education	5,000.00	5,000.00			274.83	5.497	4,725.17
135-60080-030-000	Schools & Training	7,500.00	6,800.00			2,614.25	38.445	4,185.75
135-60100-030-000	Travel & per diem	5,000.00	5,000.00		142.46	3,352.42	67.048	1,647.58
135-60110-030-000	Physicals/Testing	200.00	200.00					200.00
135-60115-030-000	Elections	2,500.00	2,500.00		5.00	3,714.19	148.568	1,214.19-
135-60125-030-000	Advertising	2,500.00	2,500.00			1,928.93	77.157	571.07
135-60235-030-000	Security	1,350.00	1,350.00		635.37	758.93	56.217	591.07

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09:45 08/03/16
Fund: 135 WUD 1 General Fund

Trophy Club WUD No.1
Budget Summary with Amendment
Department: 30 Administration
Period Ending: 9/2014

Program:

Account	Description	Adopted Budget	Amended Budget	Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget
135-60245-030-000	Miscellaneous Expenses	22,870.00	17,870.00		1,851.56	3,317.96	21.925	13,952.04
135-60270-030-000	4th of July Celebration	10,500.00	10,500.00					10,500.00
135-60336-030-000	Interfund Trans Out (WUD1 Trs)					16,525.00		16,525.00-
135-60360-030-000	Furniture/Equipment < \$5000	2,500.00	2,500.00			2,563.55	102.542	63.55-
135-65010-030-000	Uniforms	1,390.00	1,390.00		761.71	998.90	71.863	391.10
135-65055-030-000	Hardware	13,562.00	13,562.00		447.82	8,656.81	63.831	4,905.19
135-65085-030-000	Office Supplies	9,100.00	9,100.00		1,081.49	6,326.73	69.525	2,773.27
135-65090-030-000	Printer Supplies & Maintenance	5,732.00	5,732.00		369.44	5,404.55	94.287	327.45
135-65095-030-000	Maintenance Supplies	2,500.00	2,500.00			3,219.40	128.776	719.40-
135-65097-030-000	Vending Machine Supplies	200.00	200.00			76.96	38.480	123.04
135-65105-030-000	Printing	4,000.00	4,000.00		300.81	3,424.27	85.607	575.73
135-65170-030-000	Copier Lease Installments	3,450.00	3,450.00			2,672.76	77.471	777.24
Subtotal:		244,155.00	248,623.00		25,591.51	224,946.95	90.477	23,676.05
Program number:		1,055,199.00	1,056,620.00		104,171.90	1,007,102.06	95.314	49,517.94
Department number: Administration		1,055,199.00	1,056,620.00		104,171.90	1,007,102.06	95.314	49,517.94

Trophy Club MUD No.1									
Budget Summary with Amendment									
Department: 39 Non Departmental									
Fund: 135 MUD 1 General Fund									
Period Ending: 9/2014									
Account	Description	Adopted Budget	Amended Budget	Total Macumb.	Current Month	YTD Total	% of Budget	Remaining Budget	
135-55045-039-000	Legal	131,300.00	347,126.00	518,486.18-	518,486.18-	26,200.00	119.963	347,126.00	
135-55055-039-000	Auditing	21,840.00	21,840.00	5,000.00	5,000.00	10,072.76	100.728	4,360.00-	
135-55060-039-000	Appraisal	10,000.00	10,000.00	1,914.46	1,914.46	2,451.40	64.511	72.76-	
135-55065-039-000	Tax Admin Fees	3,800.00	3,800.00					1,348.50	
	Subtotal:	166,940.00	382,766.00	511,571.72-	511,571.72-	38,724.16	10.117	344,041.84	
	Program number:	166,940.00	382,766.00	511,571.72-	511,571.72-	38,724.16	10.117	344,041.84	

Gilbase_team task
 09:45 09/03/16
 Fund: 135 MUD 1 General Fund

Trophy Club MUD No.1
 Budget Summary with Amendment
 Department: 39 Non Departmental

Account	Description	Adopted Budget	Amended Budget	Period Ending: 9/2014		YTD Total	% of Budget	Remaining Budget
				Total Encumb.	Current Month			
135-55045-039-001	Legal/General			26,127.34	26,127.34	26,127.34		26,127.34-
Subtotal:								
Program number: 1 General Legal				26,127.34	26,127.34	26,127.34		26,127.34-

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 09:45 08/03/16
 Fund: 135 MUD 1 General Fund

Trophy Club MUD No.1
 Budget Summary with Amendment

Program: 2 Contracts & ILAs

Department: 39 Non Departmental
 Period Ending: 9/2014

Account	Description	Adopted Budget	Amended Budget	Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget
135-55045-039-002	Legal/Contracts & ILAs				10,045.30	10,045.30		10,045.30-
	Subtotal:				10,045.30	10,045.30		10,045.30-
	Program number: 2 Contracts & ILAs				10,045.30	10,045.30		10,045.30-

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glbase_team task
 09:45 09/03/16

Fund: 135 MUD 1 General Fund

Trophy Club MUD No.1

Budget Summary with Amendment

Department: 39 Non Departmental

Program: 3 WWTB Bonds

Account	Description	Adopted Budget	Amended Budget	Period Ending: 9/2016		YTD Total	% of Budget	Remaining Budget
				Total Encumb.	Current Month			
135-55045-039-003	Legal/WWTB Bonds			578,900.25	578,900.25	578,900.25		578,900.25-
Subtotal:								
Program number: 3 WWTB Bonds				578,900.25	578,900.25	578,900.25		578,900.25-

Gilbase_team task
 09:45 08/03/16
 Fund: 135 MUD 1 General Fund

Trophy Club MUD No.1
 Budget Summary with Amendment
 Department: 39 Non Departmental
 Period Ending: 9/2014
 Program: 4 Land Access-WWTP

Account	Description	Adopted Budget	Amended Budget	Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget
135-55045-039-004	Legal/Land Access WWTP				34,593.49	34,593.49		34,593.49-
Subtotal:					34,593.49	34,593.49		34,593.49-
Program number:	4 Land Access-WWTP				34,593.49	34,593.49		34,593.49-

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 09:45 09/03/16
 Fund: 135 MUD 1 General Fund

Trophy Club MUD No.1
 Budget Summary With Amendment
 Department: 39 Non Departmental

Account	Description	Adopted Budget	Amended Budget	Period Ending: 9/2014		YTD Total	% of Budget	Remaining Budget
				Total Encumb.	Current Month			
135-55045-039-005	Legal/FID Contract			29,800.40	29,800.40	29,800.40	100%	29,800.40-
Subtotal:								
Program number: 5 FID Contract				29,800.40	29,800.40	29,800.40	100%	29,800.40-

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 09:45 08/03/16
 Fund: 135 MUD 1 General Fund

Trophy Club MUD No.1
 Budget Summary with Amendment
 Department: 39 Non Departmental

Account	Description	Adopted Budget	Period Ending: 9/2014		YTD Total	% of Budget	Remaining Budget
			Amended Budget	Current Month			
135-5045-039-007	Legal/Consolidation & Westlake			31,116.90	31,116.90		31,116.90-
Subtotal:							
Program number: 7 Consolidation & Westlake				31,116.90	31,116.90		31,116.90-

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 09:45 08/03/16
 Fund: 135 MUD 1 General Fund

Trophy Club MUD No.1
 Budget Summary with Amendment
 Department: 39 Non Departmental
 Period Ending: 9/2014

Program: 8 CCN

Account	Description	Adopted Budget	Amended Budget	Total Incumb.	Current Month	YTD Total	% of Budget	Remaining Budget
135-55045-039-008	Legal/CCN				19,531.47	19,531.47		19,531.47-
	Subtotal:				19,531.47	19,531.47		19,531.47-
	Program number: 8 CCN				19,531.47	19,531.47		19,531.47-
	Department number: Non Departmental	166,940.00	382,766.00		226,695.63	776,991.51	202.994	394,225.51-
	Expenditures				1,492,199.27	7,134,262.94	98.505	109,161.06
	Fund number: 135 MUD 1 General Fund				624,377.51	840,421.12		840,421.12-
	Subtotal -----	6,417,937.00	7,303,424.00					

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09:45 08/03/16

Fund: 136 MUD 1 Consolidated CPA

Department: 10 Water
Trophy Club MUD No.1
Budget Summary with Amendment

Account	Description	Adopted Budget	Amended Budget	Period Ending: 9/2014 Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget
136-69194-010-000	Depreciation Expense				148,113.55	148,113.55		148,113.55-
	Subtotal:				148,113.55	148,113.55		148,113.55-
	Program number:				148,113.55	148,113.55		148,113.55-
	Department number: Water				148,113.55	148,113.55		148,113.55-

Trophy Club MUD No.1
Budget Summary with Amendment

Department: 20 Wastewater
Period Ending: 9/2014

Adopted Budget
Amended Budget
Total Encumb.

Current Month
YTD Total

% of Budget
Remaining Budget

glbase team tsisk
09:45 08/03/15
Fund: 136 MUD 1 Consolidated CFA

Account Description

136-69194-020-000 Depreciation Expense

Subtotal:

Program number:

Department number: Wastewater

80,436.27	80,436.27	80,436.27	80,436.27	80,436.27
80,436.27	80,436.27	80,436.27	80,436.27	80,436.27
80,436.27	80,436.27	80,436.27	80,436.27	80,436.27
80,436.27	80,436.27	80,436.27	80,436.27	80,436.27

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 09:45 09/03/16
 Fund: 136 WVD 1 Consolidated GFA

Trophy Club WVD No.1
 Budget Summary with Amendment
 Department: 21 Collection

Account	Description	Period Ending: 9/2014			YTD Total	% of Budget	Remaining Budget
		Adopted Budget	Amended Budget	Current Month			
136-69194-021-000	Depreciation Expense			56,351.79		56,351.79-	
Subtotal:				56,351.79		56,351.79-	
Program number:				56,351.79		56,351.79-	
Department number:	Collection			56,351.79		56,351.79-	

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 09:45 08/03/16
 Fund: 136 MUD 1 Consolidated GFA

Trophy Club MUD No.1
 Budget Summary with Amendment

Program:

Department: 30 Administration
 Period Ending: 9/2014

Account	Description	Adopted Budget	Amended Budget	Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget
136-69194-030-000	Depreciation Expense				360,483.71	360,483.71		360,483.71-
	Subtotal:				360,483.71	360,483.71		360,483.71-
	Program number:				360,483.71	360,483.71		360,483.71-
	Department number: Administration				360,483.71	360,483.71		360,483.71-

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09:45 08/03/16

Fund: 136 MUD 1 Consolidated GFA

Trophy Club MUD No.1

Budget Summary with Amendment

Department: 33 Information Systems

Program:

Period Ending: 9/2014

Account	Description	Adopted Budget	Amended Budget	Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget
136-69194-033-000	Depreciation Expense				4,333.34	4,333.34		4,333.34-
	Subtotal:				4,333.34	4,333.34		4,333.34-
	Program number:				4,333.34	4,333.34		4,333.34-
	Department number: Information Systems				4,333.34	4,333.34		4,333.34-

Trophy Club MUD No.1
Budget Summary with Amendment

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09:45 08/03/16
Fund: 136 MUD 1 Consolidated GFA

Department: 45 Fire Department
Period Ending: 9/2014

Account	Description	Adopted Budget	Amended Budget	Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget
136-69194-045-000	Depreciation Expense				21,521.39	21,521.39		21,521.39-
	Subtotal:				21,521.39	21,521.39		21,521.39-
	Program number:				21,521.39	21,521.39		21,521.39-
	Department number: Fire Department				21,521.39	21,521.39		21,521.39-
	Expenditures				671,240.05	671,240.05		671,240.05-
	Fund number: 136 MUD 1 Consolidated GFA				671,240.05	671,240.05		671,240.05-

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 09:45 08/03/16
 Fund: 137 WVD 1 Consolidated GASB

Trophy Club WVD No.1
 Budget Summary with Amendment

Account	Description	Department:		Period Ending: 9/2014			YTD Total	% of Budget	Remaining Budget
		Adopted Budget	Amended Budget	Total Encumb.	Current Month	Total			
137-49146-000-000	Intergov Transfer-Fire Dept					25,757.00-	67,647.00-	67,647.00	
Subtotal:						25,757.00-	67,647.00-	67,647.00	
Program number:						25,757.00-	67,647.00-	67,647.00	
Department number:						25,757.00-	67,647.00-	67,647.00	
Revenues						25,757.00-	67,647.00-	67,647.00	
Subtotal -----						25,757.00-	67,647.00-	67,647.00	

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 09:45 08/03/16
 Fund: 137 MUD 1 Consolidated GASB
 Department: 10 Water
 Period Ending: 9/2014
 Adopted Budget
 Amended Budget
 Total Encumb.
 Current Month
 YTD Total
 Remaining Budget
 % of Budget
 Program:
 137-69195-010-000 GASB Replacement
 Subtotal:
 Program number:
 Department number: Water
 Expenditures
 Subtotal -----
 Fund number: 137 MUD 1 Consolidated GASB

Account	Description	Adopted Budget	Amended Budget	Total Encumb.	Current Month	YTD Total	Remaining Budget	% of Budget
137-69195-010-000	GASB Replacement					120,000.00	120,000.00-	
	Subtotal:					120,000.00	120,000.00-	
	Program number:					120,000.00	120,000.00-	
	Department number: Water					120,000.00	120,000.00-	
	Expenditures					120,000.00	120,000.00-	
	Subtotal -----				25,757.00-	52,353.00	52,353.00-	
	Fund number: 137 MUD 1 Consolidated GASB							

Gibase Team tsjak
 09:45 08/03/16
 Fund: 507 MUD 1 Capital Projects

Trophy Club MUD No.1
 Budget Summary with Amendment

Account	Description	Department:		Period Ending: 9/2014			YTD Total	% of Budget	Remaining Budget
		Adopted Budget	Amended Budget	Total Encumb.	Current Month	Total			
507-49010-000-000	Interest Income						87.01-	87.01	
507-49036-000-000	CASH Reserves					120,000.00-	120,000.00-	120,000.00	
Subtotal:						120,087.01-	120,087.01-	120,087.01	
Program number:						120,087.01-	120,087.01-	120,087.01	
Department number:						120,087.01-	120,087.01-	120,087.01	
Revenues						120,087.01-	120,087.01-	120,087.01	
Subtotal -----						120,087.01-	120,087.01-	120,087.01	

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 09:45 08/03/16
 Fund: 507 MUD 1 Capital Projects

Account Description

507-69280-010-002 Capital Repairs/MOFC PW Meter

Subtotal:

Program number: 2 Rate of Flow Control-PW Meter

Trophy Club MUD No.1
 Budget Summary with Amendment

Department: 10 Water

Adopted Budget
 Amended Budget
 Total Encumb.
 Current Month

Program: 2 Rate of Flow Control-PW Meter

YTD Total
 % of Budget
 Remaining Budget

82,629.40

82,629.40

82,629.40

Account	Description	Adopted Budget	Amended Budget	Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget	Program: 3 Indian Creek Waterline	
									Period Ending: 9/2014	Remaining Budget
507-69280-010-003	Capital Rep/Invd Crk Waterline		282,245.17		135,148.00	272,290.00	96.473	9,955.17		
	Subtotal:		282,245.17		135,148.00	272,290.00	96.473	9,955.17		
	Program number: 3 Indian Creek Waterline		282,245.17		135,148.00	272,290.00	96.473	9,955.17		
	Department number: Water		282,245.17		135,148.00	354,919.40	125.749	72,674.23-		
	Expenditures		282,245.17		135,148.00	354,919.40	125.749	72,674.23-		
	Fund number: 507 WMD 1 Capital Projects		282,245.17		135,143.82	234,832.39	83.202	47,412.78		

glibase team task
09/15 09/03/16
Fund: 533 MUD 1 isB Consolidated

Trophy Club MUD No.1
Budget Summary with Amendment

Program:
Period Ending: 9/2014

Account	Description	Department:		Revenues		Current Month	YTD Total	% of Budget	Remaining Budget
		Adopted Budget	Amended Budget	Total Encumb.	Total				
533-40000-000-000	Property Taxes	389,216.00-	389,216.00-	282.41-	386,992.15-	99.429	2,223.85-		
533-40002-000-000	Property Taxes/Delinquent	2,500.00-	2,500.00-	39.68-	459.76-	18.390	2,040.24-		
533-40015-000-000	Property Taxes/P & I	1,600.00-	1,600.00-		2,215.86-	138.491	615.86-		
533-48005-000-000	Reserve Funds/FID Utility Fees	16,525.00-	16,525.00-	.30-	16,525.00-	100.000			
533-49010-000-000	Interest Income	375.00-	375.00-		96.93-	25.848	278.07-		
533-49015-000-000	Lease/Rental Income	214,279.00-	214,279.00-		214,279.00-	100.000			
	Subtotal:	624,495.00-	624,495.00-	282.39-	620,568.70-	99.371	3,926.30-		
	Program number:	624,495.00-	624,495.00-	282.39-	620,568.70-	99.371	3,926.30-		
	Department number: Revenues	624,495.00-	624,495.00-	282.39-	620,568.70-	99.371	3,926.30-		
	Revenues	624,495.00-	624,495.00-	282.39-	620,568.70-	99.371	3,926.30-		

gibase_team task

09:45 08/03/16

Fund: 533 MUD 1 Iss Consolidated

Trophy Club MUD No.1

Budget Summary with Amendment

Department: 51 Administration

Program:

Period Ending: 9/2014

Account	Description	Adopted Budget	Amended Budget	Total Encumb.	Current Month	YTD Total	% of Budget	Remaining Budget
533-70005-051-000	Paying Agent Fee	2,300.00	2,300.00		500.00	1,500.00	65.217	800.00
533-70025-051-000	Bond Interest Expense-Tax	197,195.00	197,195.00			197,195.00	100.000	
533-70035-051-000	Bond Principal Payment-Tax	425,000.00	425,000.00			425,000.00	100.000	
	Subtotal:	624,495.00	624,495.00		500.00	623,695.00	99.872	800.00
	Program number:	624,495.00	624,495.00		500.00	623,695.00	99.872	800.00
	Department number: Administration	624,495.00	624,495.00		500.00	623,695.00	99.872	800.00
	Expenditures	624,495.00	624,495.00		500.00	623,695.00	99.872	800.00
	Fund number: 533 MUD 1 Iss Consolidated				207.61	3,126.30		3,126.30

***** End of Report *****