1939, as amended (the "Trust Indenture Act"), and it is not necessary, in connection with the offer and sale of the Bonds, to register the Bonds under the 1933 Act or to qualify the Order under the Trust Indenture Act.

Insofar as the Official Statement is concerned, our review and examination was limited to the information contained under the captions "PLAN OF FINANCING," "THE BONDS" (except under the subcaptions "Payment Record" and "Default and Remedies" and the second and third sentences under the subcaption "Issuance of Additional Debt"), "TAX MATTERS" and "CONTINUING DISCLOSURE OF INFORMATION" (except under the subcaption "Compliance with Prior Agreements"), and the subcaptions "OTHER PERTINENT INFORMATION"-Registration and Qualification of Bonds for Sale", "OTHER PERTINENT INFORMATION- Legal Investments and Eligibility to Secure Public Funds in Texas", and "OTHER PERTINENT INFORMATION-Legal Matters" (except for the last two sentences of the second paragraph thereof), and we are of the opinion that such descriptions present a fair and accurate summary of the provisions of the laws and instruments therein described and, with respect to the Bonds, such information conforms to the Bond Order Save and except for the review of the foregoing captions, we have not undertaken to determine independently the accuracy, completeness, or fairness of any other information, data or descriptions contained in the Official Statement, including particularly, but not limited to, the financial and statistical data included therein.

In addition, please be advised that the Underwriters are entitled to rely upon the opinion of Bond Counsel delivered in accordance with Section 6(i)(3) of the Purchase Contract.

Respectfully,

McCall, Parkhurst & Horton L.L.P.

TCMUD002667

TAB 19

FULBRIGHT
& Jaworski L.L.P.
Attorneys at Law

2200 Ross Avenue, Suite 2800 • Dallas, Texas 75201-2784
Telephone. 214 855 8000 • Facsimile: 214 855 8200

March 5, 2012

First Southwest Company
325 N. St. Paul, Suite 800
Dallas, Texas 75201

Re: $2,355,000 "Trophy Club Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2012", dated March 1, 2012

Ladies and Gentlemen:

As the underwriter of the Trophy Club Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2012 (the "Bonds"), you have requested our review of certain documents and proceedings relating to your purchase of the Bonds from the Trophy Club Municipal Utility District No. 1 (the "District").

In that connection, we have examined the Official Statement of the District relating to the Bonds, dated February 14, 2012 (the "Official Statement"), the Purchase Contract, dated February 14, 2012, between the District and you, the Order (as defined in the Purchase Contract) authorizing the issuance of the Bonds, adopted by the Board of Directors of the District on December 20, 2011, and the Pricing Certificate (as defined in the Order) approved and executed pursuant to the Order on February 14, 2012 (the Order and the Pricing Certificate are hereinafter jointly referred to as the "Bond Order"). In making such examinations, we have assumed the genuineness of all signatures, the authenticity of all documents submitted to us as originals and the conformity to the original documents of copies of such documents submitted to us as certified or mechanically reproduced copies. As to questions of fact material to the opinions hereinafter expressed, where such facts have not been independently established, and as to the content and form of documents or writings, we have relied in part and to the extent we deem reasonably appropriate upon the representations and warranties of the District contained in the Purchase Contract and certificates of officers and representatives of the District and public officials.

Based upon the foregoing, and having due regard for such legal considerations as we deem relevant, we are of the opinion that the Bonds are exempted securities under the Securities Act of 1933, as amended (the "1933 Act"), and the Trust Indenture Act of 1939, as amended (the "Trust Indenture Act"), and it is not necessary, in connection with the offering and sale of the Bonds, to register the Bonds under the 1933 Act and the Bond Order need not be qualified under the Trust Indenture Act.

52019170 1

In addition, we have participated in conferences with officers and other representatives of the District, Bond Counsel, the financial advisor to the District and your representatives at which the contents of the Official Statement and related matters were discussed and, although we are not passing upon, and do not assume any responsibility for, the accuracy, completeness or fairness of the statements contained in the Official Statement, on the basis of the foregoing (relying as to materiality to a large extent upon the opinions of officers and other representatives of the District), no facts have come to our attention to lead us to believe that the Official Statement, as of its date, contains any untrue statement of a material fact or omits to state a material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading (except for any financial, forecast, technical and statistical statements and data included in the Official Statement and the information regarding The Depository Trust Company and its book-entry system, in each case as to which no view is expressed).

The opinions expressed above are specifically limited to the laws of the State of Texas and of the United States of America in effect on the date hereof.

The opinions expressed herein are for the sole benefit of you, and may only be relied upon by you in connection with your purchase of the Bonds from the District. In no manner is our opinion to be relied upon for any reason or purpose other than the purpose for which it is expressly furnished hereunder, nor is our opinion to be relied upon by any other person or persons other than for whom it is expressly intended.

Fulbright & Jaworski L.L.P.

TAB 20

SWS GROUP | SOUTHWEST SECURITIES
Building what you value.

FINAL

MEMORANDUM

TO:	Individuals Listed Below
FROM:	Dan A. Almon
	Dan A. Almon
DATE:	February 29, 2012
RE:	$2,355,000 Trophy Club Municipal Utility District No.1 Unlimited Tax Refunding Bonds, Series 2012

Please find attached the closing memorandum for the above-captioned Bonds.

If you have any questions, contact me at (214) 859-9452 / dalmon@swst.com or Mary Jane Dietz (214) 859-6803 / mjdietz@swst.com or fax at (214) 859-9475.

Distribution to:

Name	**Entity**	**Email**	**Phone Number**
Mr Robert Scott	Trophy Club Municipal Utility District No.1	*rscott@ci.trophyclub.tx.us*	682-831-4610
Ms. Renae Gonzales	Trophy Club Municipal Utility District No 1	*rgonzales@ci.trophyclub.tx.us*	682-831-4611
Mr. Greg Schaecher	McCall, Parkhurst & Horton L.L.P.	*gschaecher@mphlegal.com*	214-754-9292
Mr. Chris Settle	Fulbright & Jaworski LLP	*csettle@fulbright.com*	214-855-8179
Ms Caresse Tankersley	The Bank of New York Mellon Trust Co.	*Caresse.tankersley@bnymellon.com*	214-468-6019
Ms. Joann Smith	First Southwest Company	*joann.smith@@firstsw.com*	214-953-4087
Ms. Beverly Knight	First Southwest Company	*beverly.knight@@firstsw.com*	214-953-4040
Ms. Claire Miazza	First Southwest Company	*claire.miazza@@firstsw.com*	214-953-4040

FINAL

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO.1
$2,355,000
Unlimited Tax Refunding Bonds, Series 2012

CLOSING MEMORANDUM

CLOSING

Payment for and delivery of the captioned Bonds is scheduled to occur on **Monday, March 5, 2012** (the "Closing Date") at 10:00 A.M. at the offices of The Bank of New York Mellon Trust Company, N.A., Dallas, Texas ("BNYM").

RECEIPT AND DISBURSEMENT OF FUNDS

On the Closing Date, First Southwest will wire transfer to BNYM ABA #021 000 018, for credit to GLA #211065, FFC: TAS #441705, Re: Trophy Club Municipal Utility District No.1 Unlimited Tax Refunding Bonds, Series 2012, Attn: Caresse Tankersley (214-468-6543, the following amount representing the purchase price for the Bonds :

Par Amount of Bonds	$2,355,000.00
Plus Premium	136,075.20
Plus Accrued Interest	675.00
Less Underwriters' Discount	(20,817.50)
Total Purchase Price of the Bonds	**$2,470,932.70**

1. BNYM will retain **$2,411,956.25** payment of the following.

Cash Deposit for Redemption of the Refunded Obligations	$2,411,156.25
Paying Agent/Registrar Fee on New Bonds (First Year)	500.00
Call Notice Fee ($300 per issue)	300.00
	$2,411,956.25

After retaining the funds noted above, BNYM will make the following disbursements on the Closing Date:

2.. By wire transfer, transmit the amount of **$33,622.61** to JPMorgan Chase Bank, ABA # 021000021, FAO Southwest Securities, Account # 08805076955, Attention: Public Finance – Amanda Almanza, Reference: Trophy Club MUD #1 - 2012 UL Tax Ref Bonds, Deal #9003-119743. This amount is to pay Southwest Securities, Inc. for fees and reimbursable cost of issuance expenses as listed in Exhibit "A" attached hereto.

3. By wire transfer, transmit the amount of **$20,017.00** to PlainsCapital Bank, 325 N. St. Paul Street, Dallas, Texas, 75201, ABA # 1113-2299-4, Account # 4000001208, for credit to McCall, Parkhurst & Horton L.L.P Operating Account, for further credit to Client Reference #2667.014 Trophy Club Municipal Utility District. This amount is in payment of Bond Counsel fee and expenses and reimbursement for Attorney General Fee as noted in Exhibit "A" attached hereto.

FINAL

4. By wire transfer, transmit the remaining amount of **$5,336.84** to TexPool as follows:

State Street Bank and Trust Company, Boston MA
ABA (3400) = 011000028
BNF (4200) = Attn: TexPool #67573774
RFB (4320) = Location ID #77384
Participant Name: Trophy Club MUD 1

For final credit **by TexPool** as follows:

(a) Debt Service Account
(OBI (6000) - 449, 0613300003) in the amount of $5,336.84

Debt Service Fund amount represents the items shown below.

Accrued Interest	$ 675 00
"Use of Funds" Additional Proceeds Amount	4,101 45
Excess Cost of Issuance Funds	560.39
Total	$5,336.84

GOOD FAITH CHECK

On the Closing Date, on behalf of the District, Southwest Securities (the Trophy Club Municipal Utility District's Financial Advisor) is to return via Overnight Delivery or Courier, **uncashed**, the Good Faith Check for the Series 2012 Refunding Bonds in the amount of **$23,550.00** to Beverly Knight, first Southwest Company, 325 North St. Paul St., Suite 800, Dallas, TX 75201, (214-953-4040).

FINAL

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO.1

$2,355,000
Unlimited Tax Refunding Bonds, Series 2012

EXHIBIT A

Costs of Issuance Paid via Wire by BONY		
Southwest Securities (Dan Almon)		
Financial Advisory Fee	$23,550.00	
Official Statement Electronic		
Posting/Distribution Via the Internet	1,500.00	
Final OS Printing Fee Reimbursement (Clements Printing)	672 61	
S&P Rating Fee Reimbursement	7,900.00	$33,622 61
McCall, Parkhurst & Horton L.L.P. (Leroy Grawunder)		
Bond Counsel Fee (Including Expenses)	17,662.00	
Reimbursement for Attorney General Fee	2,355.00	$20,017.00
Additional Cost of Issuance		
Paying Agent/Registrar Fee / Bond Call Fees (Item # 2)		$ 800 00
Excess Cost of Issuance Deposited to I&S Fund (Item #5)		560 39
	Total Costs of Issuance	**$55,000.00**

TAB 21

ISSUER'S RECEIPT OF PAYMENT

The undersigned hereby certifies the following information:

(a) This certificate is executed and delivered with reference to the Trophy Club Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2012, in the aggregate principal amount of $2,355,000 (the "Bonds"), issued by the Trophy Club Municipal Utility District No. 1 (the "Issuer").

(b) The undersigned is the duly chosen, qualified and acting officer of the Issuer hereinafter indicated.

(c) The Bonds have been duly delivered to the purchaser thereof, First Southwest Company, as set forth in the order authorizing the issuance and sale of the Bonds.

(d) The Bonds have been paid for in full by said purchaser concurrently with the delivery of this certificate, and the City has received, and hereby acknowledges receipt of, the agreed purchase price for the Bonds.

EXECUTED AND DELIVERED this March 5, 2012.

Robert Scott
Robert Scott
District Manager
Trophy Club Municipal Utility District No. 1

TAB 22

RECEIPT AND DELIVERY CERTIFICATE

The undersigned, authorized representative of The Bank of New York Mellon Trust Company National Association, as Paying Agent/Registrar with respect to Trophy Club Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2012 (the "Bonds"), in the aggregate principal amount of $2,355,000.00, and as escrow agent (the "Escrow Agent") pursuant to that certain Escrow Agreement dated as of March 5, 2012 (the "Escrow Agreement") between the Escrow Agent and Trophy Club Municipal Utility District No. 1 (the "District"), relating to the refunding of the District's Refunded Obligations, as defined in the Escrow Agreement, hereby:

1. Acknowledges (i) receipt from the purchaser of the Bonds, First Southwest Company (the "Purchaser"), of $2,470,932.70, representing the aggregate principal amount of the Bonds, plus a premium of $136,075.20, plus $675.00 accrued interest, less $20,817.50 representing the underwriter's discount, being the purchase price for said Bonds as set forth in the closing memorandum (the "Closing Instructions") prepared by Southwest Securities, Inc., financial advisor to the Trophy Club Municipal Utility District No. 1, and (ii) the disposition of said purchase price in accordance with the Closing Instructions, including the deposit of $2,411,156.25 into the Escrow Fund created under the Escrow Agreement; and

2. Certifies that Bonds No. T-1, registered by the Comptroller of Public Accounts of the State of Texas and representing the aggregate principal amount of said issue of Bonds, was delivered to or upon the order of the Purchaser and duly canceled this date by an authorized officer of the undersigned Paying Agent/Registrar upon delivery of definitive Bonds of said aggregate principal amount to or upon the order of said Purchaser.

DATED: March 5, 2012.

THE BANK OF NEW YORK MELLON TRUST COMPANY NATIONAL ASSOCIATION
as Paying Agent/Registrar

By: [signature]
Title: Associate

TCMUD002679

TAB 23

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1

March 5, 2012

The Bank of New York Mellon Trust Company
2001 Bryan Street
8th Floor
Dallas, Texas 75201

Re: Trophy Club Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2012

Ladies and Gentlemen:

The Issuer and the Underwriter of the captioned Bonds have designated your bank as the place, and as their agent, for the delivery and payment of the Bonds. The Bonds, which initially have been issued as a single fully registered Bond payable in installments, will be sent to you in the near future, together with a certified copy of the Order authorizing the issuance of the Bonds.

Upon your receipt of the final unqualified approving legal opinion of McCall, Parkhurst & Horton L.L.P., Attorneys at Law, 717 North Harwood Street, Suite 900, Dallas, Texas 75201 as to the validity of the Bonds, you are authorized and directed to deliver the Bonds to the Underwriter thereof, to-wit: FIRST SOUTHWEST COMPANY, when you have received payment for the Bond, in immediately available funds, in the sum of $2,470,932.70.

You are further authorized and directed to cause the proceeds of the above-referenced Bonds to be distributed and deposited, and the Bonds to be delivered to the Purchaser and the closing documents to be dated and distributed, in accordance with the Closing Memorandum prepared by the Issuer's Financial Advisor.

Enclosed herewith is one signed copy of each of the General Certificate and Issuer's Receipt of Payment for said Bonds. If any litigation or contest should develop or be filed, or if any event should occur, or any knowledge should come to our attention, which would change or affect the veracity of the statements and representations contained in any of said documents, the undersigned will notify you thereof immediately by telephone. With this assurance you can rely on the absence of any such litigation, contest, event, or knowledge, and on the veracity and currency of each of said documents at the time of delivery of and payment for the Bond, unless you are notified otherwise as aforesaid. After all copies of each of said documents have been dated in accordance with the foregoing instructions, please send all of them to McCall, Parkhurst & Horton

As Escrow Agent for the obligations refunded by the Bonds, you are requested to disburse funds you will receive as Escrow Agent, including the aforementioned purchase price, pursuant to the terms and provisions of the Escrow Agreement between you and the Issuer (the "Escrow Agreement"), as follows: Deposit cash into the Escrow Fund established by the Escrow Agreement in the sum of $2,411,156.25.

Sincerely,

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1

By: ____________________
District Manager

Signature Page to Paying Agent/Registrar Instruction Letter
Trophy Club Municipal Utility District No. 1 Unlimited Tax Refunding Bonds, Series 2012

TAB 24

STANDARD & POOR'S

Global Credit Portal®
RatingsDirect®

February 8, 2012

Summary:

Trophy Club Municipal Utility District No. 1, Texas; General Obligation

Primary Credit Analyst:
Omar Tabani, Dallas 214-871-1472, omar_tabani@standardandpoors com

Secondary Contact:
Russell Bryce, Dallas (1) 214-871-1419, russell_bryce@standardandpoors.com

Table Of Contents

Summary:

Trophy Club Municipal Utility District No. 1, Texas; General Obligation

Credit Profile

US$2.355 mil unltd tax rfdg bnds ser 2012 dtd 03/01/2012 due 09/01/2023		
Long Term Rating	AA-/Stable	New
Trophy Club Mun Util Dist #1 GO		
Unenhanced Rating	AA-(SPUR)/Stable	Affirmed
Many issues are enhanced by bond insurance		

Rationale

Standard & Poor's Ratings Services assigned its 'AA-' rating and stable outlook to Trophy Club Municipal Utility District (MUD) No. 1, Texas' series 2012 unlimited-tax general obligation (GO) refunding bonds and affirmed its 'AA-' rating, with a stable outlook, on the district's series 2010 unlimited-tax GO bonds.

The rating reflects our opinion of the district's:

- Access to Dallas-Fort Worth's deep economy, resulting in, what we consider, very strong income;
- Mature development with limited capital needs; and
- Sizable property tax base with, what we view as, a low property tax rate, providing it with revenue-raising flexibility.

We believe what we consider the district's moderate overall debt somewhat constrains the rating.

An unlimited ad valorem tax levied on all taxable property in the MUD secures the series 2012 refunding bonds. Officials intend to use bond proceeds to refund a portion of the district's debt, resulting in an estimated present value savings of $179,000.

MUD No. 1 provides water, sewer, and fire protection services to its 2,284-acre service area in the towns of Trophy Club and Westlake, approximately 27 miles northwest of downtown Dallas and 25 miles northeast of downtown Fort Worth. Trophy Club's access to a broader economy has resulted in, what we view as, very strong median household income equal to 200% of the national level. The MUD is mature with approximately 91% of developable land containing utility infrastructure. Development consists of 3,172 occupied homes ranging in price from $200,000 to $1 million; 178 multifamily units; 138 homes under construction; and 72 vacant lots. The district also contains commercial development that includes an office complex and a shopping center. Approximately 195 acres remain undeveloped, 135 acres of which are zoned for residential purposes and 60 acres of which are zoned for commercial purposes.

The property tax base remains sizable. Despite a 6% contraction since fiscal 2010, due primarily to an increase in exemptions and protests of appraised values, the tax base has increased by a cumulative 4.6% since fiscal 2008 to $954.6 million in fiscal 2012. Despite its commercial presence, the tax base is diverse with the 10 leading taxpayers accounting for 24.6% of assessed value (AV). The MUD is adjacent to Trophy Club Public Improvement District (PID) No. 1. Significant home construction is also occurring in the PID. While land in the PID is not subject to the MUD's property tax levy, the MUD provides water, sewer, and fire protection services to PID residents; this generates additional operating revenue for the MUD.

In our opinion, finances are good. The assigned and unassigned general fund balance of $3.33 million at fiscal year-end 2011 equaled, what we view as, a good 57% of expenditures. Water and sewer charges (75%) and property taxes (19%) generated the bulk of fiscal 2011 general fund revenue. The MUD's debt service fund provides debt service liquidity; the fund contained $107,847 at fiscal year-end 2011, or, in our view, a low 12% of the MUD's maximum annual debt service payment scheduled to occur in 2012.

Management attributes essentially all revenue in the debt service fund to property taxes. The MUD's property tax rate is, in our view, a very low 17.5 cents per $100 of AV. Monthly combined water and sewer rates are, what we consider, a competitive $67.18 per 8,000 gallons consumed.

The MUD's direct debt is, in our opinion, low at less than 1% of AV. In our view, including all overlapping entities, the MUD's overall net debt is a moderate 4.7% of AV. We consider debt amortization front loaded with officials planning to retire 71% of principal over 10 years and 100% by 2031. Management does not intend to issue any additional debt within the next 18 months.

Outlook

The stable outlook reflects Standard & Poor's opinion that the MUD's mature development will likely limit any significant debt-supported capital needs and that a sizable property tax base will likely allow direct debt and the MUD's property tax rate to remain, what Standard & Poor's considers, low and manageable. Given the current rating, we do not think we will change the rating within the outlook's two-year period.

Related Criteria And Research

USPF Criteria: Methodology And Assumptions: Rating Unlimited Property Tax Basic Infrastructure Districts, March 17, 2009

Complete ratings information is available to subscribers of RatingsDirect on the Global Credit Portal at www.globalcreditportal.com. All ratings affected by this rating action can be found on Standard & Poor's public Web site at www.standardandpoors.com. Use the Ratings search box located in the left column.

STANDARD
& POOR'S
RATINGS SERVICES

500 North Akard Street
Lincoln Plaza, Suite 3200
Dallas, TX 75201
tel (214) 871-1400
reference no.. 1204014

February 7, 2012

Trophy Club Municipal Utility District #1
100 Municipal Drive
Trophy Club, TX 76262
Attention: Mr. Robert L. Scott, District Manager

Re: ***US$2,355,000 Trophy Club Municipal Utility District #1, Texas, Unlimited Tax Refunding Bonds, Series 2012, dated: March 01,2012, due: September 01,2023***

Dear Mr. Scott:

Pursuant to your request for a Standard & Poor's rating on the above-referenced issuer, we have reviewed the information submitted to us and, subject to the enclosed *Terms and Conditions,* have assigned a rating of "AA-". Standard & Poor's views the outlook for this rating as stable. A copy of the rationale supporting the rating is enclosed.

The rating is not investment, financial, or other advice and you should not and cannot rely upon the rating as such. The rating is based on information supplied to us by you or by your agents but does not represent an audit. We undertake no duty of due diligence or independent verification of any information. The assignment of a rating does not create a fiduciary relationship between us and you or between us and other recipients of the rating. We have not consented to and will not consent to being named an "expert" under the applicable securities laws, including without limitation, Section 7 of the Securities Act of 1933. The rating is not a "market rating" nor is it a recommendation to buy, hold, or sell the obligations.

This letter constitutes Standard & Poor's permission to you to disseminate the above-assigned rating to interested parties. Standard & Poor's reserves the right to inform its own clients, subscribers, and the public of the rating.

Standard & Poor's relies on the issuer/obligor and its counsel, accountants, and other experts for the accuracy and completeness of the information submitted in connection with the rating. This rating is based on financial information and documents we received prior to the issuance of this letter. Standard & Poor's assumes that the documents you have provided to us are final. If any subsequent changes were made in the final documents, you must notify us of such changes by sending us the revised final documents with the changes clearly marked.

To maintain the rating, Standard & Poor's must receive all relevant financial information as soon as such information is available. Placing us on a distribution list for this information would facilitate the process. You must promptly notify us of all material changes in the financial information and the documents. Standard & Poor's may change, suspend, withdraw, or place on CreditWatch the rating as a result of changes in, or unavailability of, such information. Standard & Poor's reserves the right to request additional information if necessary to maintain the rating.

Please send all information to:

Standard & Poor's Ratings Services
Public Finance Department
55 Water Street
New York, NY 10041-0003

Standard & Poor's is pleased to be of service to you. For more information on Standard & Poor's, please visit our website at www.standardandpoors.com. If we can be of help in any other way, please call or contact us at nypublicfinance@standardandpoors.com.Thank you for choosing Standard & Poor's and we look forward to working with you again.

Sincerely yours,

Standard & Poor's

Standard & Poor's Ratings Services
a Standard & Poor's Financial Services LLC business.

cm
enclosures
cc: Mr. Dan A. Almon
Mr. Mark M. McLiney
Ms. Mary Jane Dietz

STANDARD
& POOR'S
RATINGS SERVICES

Standard & Poor's Ratings Services
Terms and Conditions Applicable To Public Finance Ratings

You understand and agree that:

General. The ratings and other views of Standard & Poor's Ratings Services ("Ratings Services") are statements of opinion and not statements of fact. A rating is not a recommendation to purchase, hold, or sell any securities nor does it comment on market price, marketability, investor preference or suitability of any security. While Ratings Services bases its ratings and other views on information provided by issuers and their agents and advisors, and other information from sources it believes to be reliable, Ratings Services does not perform an audit, and undertakes no duty of due diligence or independent verification, of any information it receives. Such information and Ratings Services' opinions should not be relied upon in making any investment decision. Ratings Services does not act as a "fiduciary" or an investment advisor. Ratings Services neither recommends nor will recommend how an issuer can or should achieve a particular rating outcome nor provides or will provide consulting, advisory, financial or structuring advice.

All Rating Actions in Ratings Services' Sole Discretion. Ratings Services may assign, raise, lower, suspend, place on CreditWatch, or withdraw a rating, and assign or revise an Outlook, at any time, in Ratings Services' sole discretion. Ratings Services may take any of the foregoing actions notwithstanding any request for a confidential or private rating or a withdrawal of a rating, or termination of this Agreement. Ratings Services will not convert a public rating to a confidential or private rating, or a private rating to a confidential rating.

Publication. Ratings Services reserves the right to use, publish, disseminate, or license others to use, publish or disseminate the rating provided hereunder and any analytical reports, including the rationale for the rating, unless you specifically request in connection with the initial rating that the rating be assigned and maintained on a confidential or private basis. If, however, a confidential or private rating or the existence of a confidential or private rating subsequently becomes public through disclosure other than by an act of Ratings Services or its affiliates, Ratings Services reserves the right to treat the rating as a public rating, including, without limitation, publishing the rating and any related analytical reports. Any analytical reports published by Ratings Services are not issued by or on behalf of you or at your request. Notwithstanding anything to the contrary herein, Ratings Services reserves the right to use, publish, disseminate or license others to use, publish or disseminate analytical reports with respect to public ratings that have been withdrawn, regardless of the reason for such withdrawal. Ratings Services may publish explanations of Ratings Services' ratings criteria from time to time and nothing in this Agreement shall be construed as limiting Ratings Services' ability to modify or refine its ratings criteria at any time as Ratings Services deems appropriate.

Information to be Provided by You. For so long as this Agreement is in effect, in connection with the rating provided hereunder, you warrant that you will provide, or cause to be provided, as promptly as practicable, to Ratings Services all information requested by Ratings Services in accordance with its applicable published ratings criteria. The rating, and the maintenance of the rating, may be affected by Ratings Services' opinion of the information received from you or your agents or advisors. You further warrant that all information provided to Ratings Services by you or your agents or advisors regarding the rating or, if applicable, surveillance of the rating, as of the date such information is provided, (i) is true, accurate and complete in all material respects and, in light of the circumstances in which it was provided, not misleading and (ii) does not infringe or violate the intellectual property rights of a third party. A material breach of the warranties in this paragraph shall constitute a material breach of this Agreement.

Confidential Information. For purposes of this Agreement, "Confidential Information" shall mean verbal or written information that you or your agents or advisors have provided to Ratings Services and, in a specific and particularized manner, have marked or otherwise indicated in writing (either prior to or promptly following such disclosure) that such information is "Confidential". Notwithstanding the foregoing, information disclosed by you or your agents or advisors to Ratings Services shall not be deemed to be Confidential Information, and Ratings Services shall have no obligation to treat such information as Confidential Information, if such information (i) was known by Ratings Services or its affiliates at the time of such disclosure and was not known by Ratings Services to be subject to a prohibition on disclosure, (ii) was known to the public at the time of such disclosure, (iii) becomes known to the public (other than by an act of Ratings Services or its affiliates) subsequent to such disclosure, (iv) is disclosed to Ratings Services or its affiliates by a third party subsequent to such disclosure and Ratings Services reasonably believes that such third party's disclosure to Ratings Services or its affiliates was not prohibited, (v) is developed independently by Ratings Services or its affiliates without reference to the Confidential Information, (vi) is approved in writing by you for public disclosure, or (vii) is required by law or regulation to be disclosed by Ratings Services or its affiliates. Ratings Services is aware that U.S. and state securities laws may impose restrictions on trading in securities when in possession of material, non-public information and has adopted securities trading and communication policies to that effect.

Ratings Services' Use of Information. Except as otherwise provided herein, Ratings Services shall not disclose Confidential Information to third parties. Ratings Services may (i) use Confidential Information to assign, raise, lower, suspend, place on CreditWatch, or withdraw a rating, and assign or revise an Outlook, and (ii) share Confidential Information with its affiliates engaged in the ratings business who are bound by appropriate confidentiality obligations; in each case, subject to the restrictions contained herein, Ratings Services and such affiliates may publish information derived from Confidential Information. Ratings Services may also use, and share Confidential Information with any of its affiliates or agents engaged in the ratings or other financial services businesses who are bound by appropriate confidentiality obligations ("Relevant Affiliates and Agents"), for modelling, benchmarking and research purposes; in each case, subject to the restrictions contained herein, Ratings Services and such affiliates may publish information derived from Confidential Information. With respect to structured finance ratings not maintained on a confidential or private basis, Ratings Services may publish data aggregated from Confidential Information, excluding data that is specific to and identifies individual debtors ("Relevant Data"), and share such Confidential Information with any of its Relevant Affiliates and Agents for general market dissemination of Relevant Data; you confirm that, to the best of your knowledge, such publication would not breach any confidentiality obligations you may have toward third parties. Ratings Services will comply with all applicable U.S. and state laws, rules and regulations protecting personally-identifiable information and the privacy rights of individuals. Ratings Services acknowledges that you may be entitled to seek specific performance and injunctive or other equitable relief as a remedy for Ratings Services' disclosure of Confidential Information in violation of this Agreement. Ratings Services and its affiliates reserve the right to use, publish, disseminate, or license others to use, publish or disseminate any non-Confidential Information provided by you, your agents or advisors.

Ratings Services Not an Expert, Underwriter or Seller under Securities Laws. Ratings Services has not consented to and will not consent to being named an "expert" or any similar designation under any applicable securities laws or other regulatory guidance, rules or recommendations, including without limitation, Section 7 of the U.S. Securities Act of 1933. Ratings Services is not an "underwriter" or "seller" as those terms are defined under applicable securities laws or other regulatory guidance, rules or recommendations, including without limitation Sections 11 and 12(a)(2) of the U.S. Securities Act of 1933. Rating Services has not performed the role or tasks associated with an "underwriter" or "seller" under the United States federal securities laws or other regulatory guidance, rules or recommendations in connection with this engagement.

Office of Foreign Assets Control. As of the date of this Agreement, (a) neither you nor the issuer (if you are not the issuer) or any of your or the issuer's subsidiaries, or any director or corporate officer of any of the foregoing entities, is the subject of any U.S. sanctions administered by the Office of Foreign Assets Control of the U.S. Department of the Treasury ("OFAC Sanctions"), (b) neither you nor the issuer (if you are not the issuer) is 50% or more owned or controlled, directly or indirectly, by any person or entity ("parent") that is the subject of OFAC Sanctions, and (c) to the best of your knowledge, no entity 50% or more owned or controlled by a direct or indirect parent of you or the issuer (if you are not the issuer) is the subject of OFAC sanctions. For so long as this Agreement is in effect, you will promptly notify Ratings Services if any of these circumstances change.

Ratings Services' Use of Confidential and Private Ratings. Ratings Services may use confidential and private ratings in its analysis of the debt issued by collateralized debt obligation (CDO) and other investment vehicles. Ratings Services may disclose a confidential or private rating as a confidential credit estimate or assessment to the managers of CDO and similar investment vehicles. Ratings Services may permit CDO managers to use and disseminate credit estimates or assessments on a limited basis and subject to various restrictions; however, Ratings Services cannot control any such use or dissemination.

Entire Agreement. Nothing in this Agreement shall prevent you, the issuer (if you are not the issuer) or Ratings Services from acting in accordance with applicable laws and regulations. Subject to the prior sentence, this Agreement, including any amendment made in accordance with the provisions hereof, constitutes the complete and entire agreement between the parties on all matters regarding the rating provided hereunder. The terms of this Agreement supersede any other terms and conditions relating to information provided to Ratings Services by you or your agents and advisors hereunder, including without limitation, terms and conditions found on, or applicable to, websites or other means through which you or your agents and advisors make such information available to Ratings Services, regardless if such terms and conditions are entered into before or after the date of this Agreement. Such terms and conditions shall be null and void as to Ratings Services.

Limitation on Damages. Ratings Services does not and cannot guarantee the accuracy, completeness, or timeliness of the information relied on in connection with a rating or the results obtained from the use of such information. RATINGS SERVICES GIVES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. Ratings Services, its affiliates or third party providers, or any of their officers, directors, shareholders, employees or agents shall not be liable to you, your affiliates or any person asserting claims on your behalf, directly or indirectly, for any inaccuracies, errors, or omissions, in each case regardless of cause, actions, damages (consequential, special, indirect, incidental, punitive, compensatory, exemplary or otherwise), claims, liabilities, costs, expenses, legal fees or losses (including, without limitation, lost income or lost profits and opportunity costs) in any way arising out of or relating to the rating provided hereunder or the related analytic services even if advised of the possibility of such damages or other amounts except to the extent such damages or other amounts are finally determined by a court of competent jurisdiction in a proceeding in which you and Ratings Services are parties to result from gross negligence, intentional wrongdoing, or willful misconduct of Ratings Services. In furtherance and not in limitation of the foregoing, Ratings Services will not be liable to you, your affiliates or any person asserting claims on your behalf in respect of any decisions alleged to be made by any person based on anything that may be perceived as advice or recommendations. In the event that Ratings Services is nevertheless held liable to you, your affiliates, or any person asserting claims on your behalf for monetary damages under this Agreement, in no event shall Ratings Services be liable in an aggregate amount in excess of US$5,000,000 except to the extent such monetary damages directly result from Ratings Services' intentional wrongdoing or willful misconduct. The provisions of this paragraph shall apply regardless of the form of action, damage, claim, liability, cost, expense, or loss, whether in contract, statute, tort (including, without limitation, negligence), or otherwise. Neither party waives any protections, privileges, or defenses it may have under law, including but not limited to, the First Amendment of the Constitution of the United States of America.

Termination of Agreement. This Agreement may be terminated by either party at any time upon written notice to the other party. Except where expressly limited to the term of this Agreement, these Terms and Conditions shall survive the termination of this Agreement.

No Third-Party Beneficiaries. Nothing in this Agreement, or the rating when issued, is intended or should be construed as creating any rights on behalf of any third parties, including, without limitation, any recipient of the rating. No person is intended as a third party beneficiary of this Agreement or of the rating when issued.

Binding Effect. This Agreement shall be binding on, and inure to the benefit of, the parties hereto and their successors and assigns.

Severability. In the event that any term or provision of this Agreement shall be held to be invalid, void, or unenforceable, then the remainder of this Agreement shall not be affected, impaired, or invalidated, and each such term and provision shall be valid and enforceable to the fullest extent permitted by law.

Amendments. This Agreement may not be amended or superseded except by a writing that specifically refers to this Agreement and is executed manually or electronically by authorized representatives of both parties.

Reservation of Rights. The parties to this Agreement do not waive, and reserve the right to contest, any issues regarding sovereign immunity, the applicable governing law and the appropriate forum for resolving any disputes arising out of or relating to this Agreement.

RESPONSIVE TO STAFF 3-15

TROPHY CLUB M.U.D. NO. 1
FY 2013 BUDGET
APPROVED 9/18/2012

Budget Summary

General Fund	
Revenue	6,103,627
FY 2012 Tax Collections	99,884
Reserve Funds	305,748
Total Revenue	6,509,259
Water Expense	3,821,431
Wastewater Expense	1,039,428
Collections Expense	459,887
Board of Directors Expense	26,575
Administration Expense	1,051,838
Non-Departmental Expense	110,100
Total Expense	6,509,259
Net Budget Surplus/Deficit	0

Fire Fund	
Revenue	33,450
FY 2012 Tax Collections	1,050,349
FY 2012 PID Assessment	252,084
Reserve Funds	0
Total Revenue	1,335,882
Fire Expense	1,335,882
Total Expense	1,335,882
Net Budget Surplus/Deficit	0

Debt Service Fund	
Revenue	318,617
FY 2012 Tax Collections	196,940
PID Utility Fees (Reserve)	345,000
	0
Total Revenue	860,557
Debt Service Expense	838,033
Total Expense	838,033
Net Budget Surplus/Deficit	22,525

Tax Rate Summary

	2012	2013
General Fund Tax	0 00989	0 00989
I & S (Debt Service) Tax	0 05586	0 01950
Fire Tax	0 10925	0 10400
Total Tax Rate	**0.17500**	**0.13339**
Reduction		*-0 04161*
PID Fire Assessment Rate	**0.10925**	**0.10400**
Reduction		*-0 00525*

TCMUD002695

Trophy Club MUD No. 1 FY 2013 Budget - Proposed
September 18, 2012

GENERAL FUND

Account	Description	FY 2012 Original Budget	FY 2012 Amended	ADOPTED FY 2013	Comments
	General Fund Revenues				
135-40000-000-000	Property Taxes	-97,495	-97,495	99,884	
135-40002-000-000	Property Taxes/Delinquent		-451	500	
135-40015-000-000	Property Taxes/P & I	-1,334	-200	1,200	
135-43215-000-000	Insurance Settlement	0	-3,999	0	
135-47000-000-000	Water	-3,282,395	-3,357,395	3,545,609	
135-47005-000-000	Sewer	-1,881,807	-1,946,907	1,653,747	
135-47010-000-000	Commercial Water	0	0	0	Account combined with 135-47000-000-000
135-47015-000-000	Commercial Sewer	0	0	0	Account combined with 135-47005-000-000
135-47020-000-000	Standby	-775	-775	576	8 lots x $6 per month
135-47025-000-000	Penalties	-50,800	-45,000	64,580	See Schedule GF-D
135-47030-000-000	Service Charges	-17,500	-15,000	11,625	See Schedule GF-D
135-47035-000-000	Plumbing Inspections	-1,200	-1,500	1,800	
135-47045-000-000	Sewer Inspections	-4,500	-4,500	5,200	
135-47070-000-000	TCCC Effluent Charges	-57,500	-75,000	77,575	Based on monthly average of 9.75 MG @
135-47270-000-000	Fire Line	-5,000	0	0	Miscoded to GF FY 2012 Previous years in Fire Department and moved there in FY 2012 Budget Amend #3
135-47400-000-000	Water-Out of Dist/Port Meters	0	0	0	Account combined with 135-47000-000-000
135-47405-000-000	Out of District Sewer	0	0	0	Account combined with 135-47000-000-000
135-47410-000-000	Out of Dist/Portable Penalties	0	0	0	Account combined with 135-47025-000-000
135-47600-000-000	PID #1 Water	0	0	0	Account combined with 135-47000-000-000
135-47605-000-000	PID #1 Sewer	0	0	0	Account combined with 135-47000-000-000
135-48005-000-000	Utility Fees	-338,880	-621,000	644,000	Based on 280 connections in FY 2013
135-49005-000-000	Loan Proceeds	0	-1,100,000	0	GST expansion loan
135-49010-000-000	Interest Income	-4,500	-4,500	5,500	
135-49015-000-000	Fire Dept Lease/Rental income	0	0	0	Income in Debt Service Budget
135-49016-000-000	Cell Tower Revenue		-10,164	10,164	$847 per month
135-49018-000-000	Building Rent Income	-7,000	-7,000	7,000	$583.33 per month: Collection Barn Rent from Town
135-49030-000-000	Vending Revenue	-600	-600	350	WWTP and Collection Barn
135-49035-000-000	Prior Year Reserves	-241,981	0	305,748	
135-49036-000-000	GASB Reserves	-26,911	-103,966	0	
135-49075-000-000	Oversize Meter Reimbursement	-64,000	-77,800	73,000	FY 2012 Annualized
135-49900-000-000	Miscellaneous Income	-10,000	-9,705	1,000	
135-49905-000-000	Gas Well Revenue	-800	-123	200	
	Total	**-6,094,978**	**-7,483,080**	**6,509,259**	

General Fund Expenses

Water					
135-50005-010-000	Salaries & Wages	199,759	160,600	213,321	SEE SCHEDULE GF-H
135-50010-010-000	Overtime	13,250	13,250	13,250	SEE SCHEDULE GF-H
135-50016-010-000	Longevity	2,620	2,620	3,080	SEE SCHEDULE GF-H
135-50017-010-000	Certification	1,800	1,800	5,100	SEE SCHEDULE GF-H
135-50020-010-000	Retirement	25,508	25,508	32,725	SEE SCHEDULE GF-J
135-50026-010-000	Medical Insurance	22,607	22,607	28,920	SEE SCHEDULE GF-I
135-50027-010-000	Dental Insurance	2,169	2,169	2,091	SEE SCHEDULE GF-I
135-50028-010-000	Vision Insurance	576	576	519	SEE SCHEDULE GF-I
135-50029-010-000	Life Insurance & Other	1,161	1,161	1,204	SEE SCHEDULE GF-I

Trophy Club MUD No. 1 FY 2013 Budget - Proposed
September 18, 2012

Account	Description	FY 2012 Original Budget	FY 2012 Amended	ADOPTED FY 2013	Comments
135-50030-010-000	Social Security Taxes	13,481	12,000	14,555	SEE SCHEDULE GF-H
135-50035-010-000	Medicare Taxes	3,153	2,700	3,404	SEE SCHEDULE GF-H
135-50040-010-000	Unemployment Taxes	945	945	945	SEE SCHEDULE GF-H
135-50045-010-000	Workman's Compensation	5,581	5,581	6,109	SEE SCHEDULE GF-H
135-50060-010-000	Pre-emp Physicals/Testing	200	200	200	
135-50070-010-000	Employee Relations	350	350	350	
135-55005-010-000	Engineering	1,500	500	3,000	
135-55070-010-000	Independent Labor	500	0	0	
135-55080-010-000	Maintenance & Repairs	63,500	29,500	50,000	Combined 135-65095-010-000 with this account
135-55090-010-000	Vehicle Maintenance	3,380	3,380	3,700	
135-55100-010-000	Building Maint & Supplies	0	750	0	Combined with Maint & Repairs 135-55080
135-55105-010-000	Maintenance-Backhoe/SkidLoader	2,900	2,900	2,900	
135-55135-010-000	Lab Analysis	4,500	4,500	4,500	TCEQ Estimate + monthly BacT
135-60010-010-000	Communications/Pagers/Mobiles	1,599	2,100	2,000	
135-60020-010-000	Electricity	162,000	100,000	162,410	SEE SCHEDULE GF-K
135-60035-010-000	Postage	0	688	0	Moved to Adminstration Expenses
135-60050-010-000	Bad Debt Expense	4,200	4,200	0	Moved to Adminstration Expenses
135-60066-010-000	Publications/Books/Subscripts	50	85	500	Need AAWA Standards Set
135-60070-010-000	Dues & Memberships	150	150	150	
135-60080-010-000	Schools & Training	2,800	2,800	1,672	
135-60090-010-000	Safety Program	500	500	500	
135-60100-010-000	Travel & per diem	3,200	3,200	700	
135-60105-010-000	Rent/Lease Equipment	500	500	500	
135-60135-010-000	TCEQ Fees & Permits	6,600	33,100	35,800	Reg. Assessment ($27,800) & Water System Fees ($8000)
135-60150-010-000	Wholesale Water	1,720,000	1,720,000	2,028,449	See Schedule GF-C
135-60245-010-000	Miscellaneous Expenses	1,000	500	500	
135-60280-010-000	Property Maintenance	4,200	2,200	4,200	
135-60285-010-000	Lawn Equipment & Maintenance	2,000	2,000	250	
135-60360-010-000	Furniture/Equipment < $5000	1,500	1,500	1,500	
135-65005-010-000	Fuel & Lube	15,216	15,216	17,661	
135-65010-010-000	Uniforms	3,690	3,690	2,680	
135-65030-010-000	Chemicals	6,200	5,000	6,200	Addition of ammonia to groundwater increases chemicals
135-65035-010-000	Small Tools	2,500	1,500	1,500	
135-65040-010-000	Safety Equipment	2,500	1,000	2,000	Need eyewash at sites
135-65050-010-000	Meter Expense	85,000	100,000	143,550	Complete meter changeouts and new meters
135-65055-010-000	Hardware	0	1,000	0	Combined with Maint & Repairs 135-55080
135-65085-010-000	Office Supplies		30	0	Moved to Adminstration Expenses
135-65095-010-000	Maintenance Supplies	0	32,000	0	Combined with Maint & Repairs 135-55080
135-65100-010-000	Copies	0	50	0	Moved to Adminstration Expenses
135-65105-010-000	Printing	0	150	0	Moved to Adminstration Expenses
135-69005-010-000	Capital Expenses	888,432	1,455,600	181,800	See Schedule GF-A
135-69008-010-000	Short Term Debt	0	421,050	387,037	See Schedule GF-B
135-69035-010-000	Vehicles	27,000	30,215	0	
135-69195-010-000	Gasb34/Reserve for Replacement	30,000	30,000	30,000	
135-69280-010-000	Capital Repairs	24,000	24,000	270,000	See Schedule GF-A
135-69281-010-000	Capital Repair-Tank Inspection Contract	124,771	108,817	150,000	Annual inspection contract for tanks: includes new EST
135-69295-010-000	Unexpected Maintenance	0	250	0	Combined with Maint & Repairs 135-55080

Trophy Club MUD No. 1 FY 2013 Budget - Proposed

September 18, 2012

Account	Description	FY 2012 Original Budget	FY 2012 Amended	ADOPTED FY 2013	Comments
135-69305-010-000	Capital Leases	11,490	10,145	0	Vac Hunter Trailer paid off FY 2012
	Subtotal Water	**3,500,538**	**4,406,833**	**3,821,431**	
Wastewater					
135-50005-020-000	Salaries & Wages	182,147	182,147	196,781	SEE SCHEDULE GF-H
135-50010-020-000	Overtime	10,166	10,166	10,166	SEE SCHEDULE GF-H
135-50016-020-000	Longevity	3,976	3,976	2,858	SEE SCHEDULE GF-H
135-50017-020-000	Certification	2,400	2,400	4,200	SEE SCHEDULE GF-H
135-50020-020-000	Retirement	27,816	27,816	29,821	SEE SCHEDULE GF-J
135-50026-020-000	Medical Insurance	30,805	30,805	29,034	SEE SCHEDULE GF-I
135-50027-020-000	Dental Insurance	1,981	1,981	2,112	SEE SCHEDULE GF-I
135-50028-020-000	Vision Insurance	552	552	552	SEE SCHEDULE GF-I
135-50029-020-000	Life Insurance & Other	884	884	920	SEE SCHEDULE GF-I
135-50030-020-000	Social Security Taxes	8,597	11,293	13,268	SEE SCHEDULE GF-H
135-50035-020-000	Medicare Taxes	2,011	2,645	3,103	SEE SCHEDULE GF-H
135-50040-020-000	Unemployment Taxes	567	567	756	SEE SCHEDULE GF-H
135-50045-020-000	Workman's Compensation	2,685	2,685	2,939	SEE SCHEDULE GF-H
135-50060-020-000	Pre-emp Physicals/Testing		200	150	
135-50070-020-000	Employee Relations	350	350	350	
135-55070-020-000	Independent Labor	750	32,000	1,000	
135-55080-020-000	Maintenance & Repairs	28,535	43,000	40,000	
135-55090-020-000	Vehicle Maintenance	4,998	1,500	2,000	
135-55100-020-000	Building Maint & Supplies	0	1,400	0	Combined with Maint & Repairs 135-55080
135-55105-020-000	Maintenance-Backhoe/SkidLoader	2,950	2,950	1,500	
135-55125-020-000	Dumpster Services	35,000	35,000	15,000	$750 per 20 ton load x 3 per month
135-55135-020-000	Lab Analysis	22,760	25,000	30,000	
135-60005-020-000	Telephone	0	100	0	Moved to Adminstration Expenses
135-60010-020-000	Communications/Pagers/Mobiles	3,000	3,000	2,700	
135-60020-020-000	Electricity	205,000	110,000	153,045	SEE SCHEDULE GF-K
135-60025-020-000	Water	1,900	1,900	0	Delete Account Do not bill for water
135-60035-020-000	Postage	0	120	0	Moved to Adminstration Expenses
135-60066-020-000	Publications/Books/Subscripts	500	500	500	
135-60080-020-000	Schools & Training	1,320	1,320	3,272	
135-60090-020-000	Safety Program	200	200	250	
135-60100-020-000	Travel & per diem	1,750	1,750	1,400	
135-60105-020-000	Rent/Lease Equipment	200	200	1,500	
135-60125-020-000	Advertising		1,500	2,000	
135-60135-020-000	TCEQ Fees & Permits	7,500	7,500	56,000	Reg Assessment ($8,300), Annual Fee ($7,500), Fines ($40,200)
NEW	Supplemental Environmental project (SEP)			0	Fine amount in TCEQ fees to be moved here if TCEQ approves SEP
135-60245-020-000	Miscellaneous Expenses	525	525	200	
135-60285-020-000	Lawn Equipment & Maintenance	525	525	500	
135-65005-020-000	Fuel & Lube	6,875	6,875	8,527	
135-65010-020-000	Uniforms	3,140	3,140	2,574	
135-65030-020-000	Chemicals	13,180	13,180	10,000	
135-65035-020-000	Small Tools	1,260	1,260	1,000	
135-65040-020-000	Safety Equipment	925	925	250	
135-65045-020-000	Lab Supplies	19,160	12,000	10,000	
135-65055-020-000	Hardware	0	525	0	Combined with Maint & Repairs 135-55080

Trophy Club MUD No. 1 FY 2013 Budget - Proposed

September 18, 2012

Account	Description	FY 2012 Original Budget	FY 2012 Amended	ADOPTED FY 2013	Comments
135-65085-020-000	Office Supplies	0	400	0	Moved to Adminstration Expenses
135-65095-020-000	Maintenance Supplies	0	8,860	0	Combined with Maint & Repairs 135-55080
135-65115-020-000	Other Consumables	0	110	0	Moved to Adminstration Expenses
135-69005-020-000	Capital Expenses	161,189	111,021	241,200	See Schedule GF-A
135-69008-020-000	Short Term Debt	0	118,731	0	
135-69280-021-000	Capital Repairs	56,000	56,000	158,000	See Schedule GF-A
	Subtotal Wastewater	**854,079**	**881,484**	**1,039,428**	
Collection					
135-50005-021-000	Salaries & Wages	145,481	145,481	156,475	SEE SCHEDULE GF-H
135-50010-021-000	Overtime	7,297	7,297	7,297	SEE SCHEDULE GF-H
135-50016-021-000	Longevity	3,548	3,548	3,818	SEE SCHEDULE GF-H
135-50017-021-000	Certification	1,500	1,500	1,800	SEE SCHEDULE GF-H
135-50020-021-000	Retirement	21,074	21,074	23,574	SEE SCHEDULE GF-J
135-50026-021-000	Medical Insurance	22,983	22,983	20,198	SEE SCHEDULE GF-I
135-50027-021-000	Dental Insurance	1,533	1,533	1,409	SEE SCHEDULE GF-I
135-50028-021-000	Vision Insurance	357	357	357	SEE SCHEDULE GF-I
135-50029-021-000	Life Insurance & Other	978	978	1,008	SEE SCHEDULE GF-I
135-50030-021-000	Social Security Taxes	9,785	9,785	10,502	SEE SCHEDULE GF-H
135-50035-021-000	Medicare Taxes	2,288	2,288	2,456	SEE SCHEDULE GF-H
135-50040-021-000	Unemployment Taxes	567	567	567	SEE SCHEDULE GF-H
135-50045-021-000	Workman's Compensation	3,056	3,056	3,348	SEE SCHEDULE GF-H
135-50070-021-000	Employee Relations	250	250	250	
135-55005-021-000	Engineering	1,500	1,500	1,500	
135-55070-021-000	Independent Labor	200	200	0	
135-55080-021-000	Maintenance & Repairs	42,250	15,000	35,000	
135-55090-021-000	Vehicle Maintenance	1,943	1,943	1,900	
135-55100-021-000	Building Maint & Supplies	0	750	0	Combined with Maint & Repairs 135-55080
135-60005-021-000	Telephone		50	0	Moved to Adminstration Expenses
135-60010-021-000	Communications/Pagers/Mobiles	2,796	2,796	3,500	
135-60020-021-000	Electricity	23,625	15,000	18,705	SEE SCHEDULE GK-K
135-60025-021-000	Water	750	750		Delete Account Do not bill for water
135-60035-021-000	Postage	0	150	0	Moved to Adminstration Expenses
135-60070-021-000	Dues & Memberships	255	255	250	
135-60080-021-000	Schools & Training	2,818	2,818	826	
135-60090-021-000	Safety Program	750	750	500	
135-60100-021-000	Travel & per diem	1,500	1,500	450	
135-60105-021-000	Rent/Lease Equipment	44,107	76,098	10,000	Funds allocated for rental equipment in disaster or emergency repair
135-60245-021-000	Miscellaneous Expenses	100	100	100	
135-60280-021-000	Property Maintenance	0	1,000	0	Combined with Maint & Repairs 135-55080
135-65005-021-000	Fuel & Lube	11,700	11,700	12,117	
135-65010-021-000	Uniforms	2,505	2,505	2,220	
135-65030-021-000	Chemicals	12,500	6,500	7,500	
135-65035-021-000	Small Tools	1,500	1,500	1,500	
135-65040-021-000	Safety Equipment	1,150	1,150	500	
135-65055-021-000	Hardware	0	750	0	Combined with Maint & Repairs 135-55080
135-65095-021-000	Maintenance Supplies	0	6,050	0	Combined with Maint & Repairs 135-55080
135-69005-021-000	Capital Expenses	15,000	15,000	90,000	See Schedule GF-A

Trophy Club MUD No. 1 FY 2013 Budget - Proposed

September 18, 2012

Account	Description	FY 2012 Original Budget	FY 2012 Amended	ADOPTED FY 2013	Comments
135-69008-021-000	Short Term Debt	15,000	0	40,260	
135-69035-021-000	Vehicles		0	0	Delete Account· Included with Capital Expenses
135-69280-021-000	Capital Repairs	20,000	80,000	0	See Schedule GF-A
	Subtotal Collection	**422,646**	**466,512**	**459,887**	
Board of Directors					
135-50005-026-000	Salaries & Wages	10,000	10,000	10,000	
135-50030-026-000	Social Security Taxes	620	620	620	
135-50035-026-000	Medicare Taxes	145	145	145	
135-50040-026-000	Unemployment Taxes	210	210	210	
135-50045-026-000	Workman's Compensation	120	120	150	
135-60035-026-000	Postage	0	50	0	Moved to Adminstration Expenses
135-60066-026-000	Publications/Books/Subscripts	50	0	150	
135-60070-026-000	Dues & Memberships	2,100	2,100	2,100	
135-60075-026-000	Meetings	1,278	1,278	1,200	
135-60080-026-000	Schools & Training	4,150	4,150	4,000	
135-60100-026-000	Travel & per diem	6,199	6,199	5,000	
135-60245-026-000	Miscellaneous Expenses	3,200	3,200	3,000	
135-65085-026-000	Office Supplies	0	50	0	Moved to Adminstration Expenses
	Subtotal Board of Directors	**28,072**	**28,122**	**26,575**	
Administration	*(Combined Managers Office, HR, Finance, IT, Facilities Maintenance, & UB)*				
135-50005-030-000	Salaries & Wages	447,693	416,181	444,730	SEE SCHEDULE GF-H
135-50010-030-000	Overtime	4,000	4,028	1,500	SEE SCHEDULE GF-H
135-50016-030-000	Longevity	3,888	3,888	2,193	SEE SCHEDULE GF-H
135-50020-030-000	Retirement	63,698	59,286	60,441	SEE SCHEDULE GF-H
135-50026-030-000	Medical Insurance	51,206	42,179	44,066	SEE SCHEDULE GF-J
135-50027-030-000	Dental Insurance	3,590	3,041	3,379	SEE SCHEDULE GF-I
135-50028-030-000	Vision Insurance	946	808	795	SEE SCHEDULE GF-I
135-50029-030-000	Life Insurance & Other	2,736	2,508	2,500	SEE SCHEDULE GF-I
135-50030-030-000	Social Security Taxes	27,604	25,650	27,802	SEE SCHEDULE GF-I
135-50035-030-000	Medicare Taxes	6,456	5,999	6,502	SEE SCHEDULE GF-H
135-50040-030-000	Unemployment Taxes	1,702	1,513	1,537	SEE SCHEDULE GF-H
135-50045-030-000	Workman's Compensation	1,887	1,026	831	SEE SCHEDULE GF-H
135-50060-030-000	Pre-emp Physicals/Testing	250	88	250	
135-50070-030-000	Employee Relations	6,967	6,967	5,000	
135-50075-030-000	Tuition Reimbursement	1,561	1,561	0	
135-55030-030-000	Software & Support	64,149	64,149	63,555	SEE SCHEDULE GF-L
135-55070-030-000	Independent Labor	3,290	3,290	2,700	
135-55075-030-000	Records Management	500	500	500	
135-55100-030-000	Building Maint & Supplies	5,000	14,169	5,000	
135-55120-030-000	Cleaning Services	0	25,000	20,200	Half cleaning costs ($10,100) is a credit in SEMO
135-55160-030-000	Professional Outside Services	181,870	191,093	15,000	SEMO previously budgeted here; $10,000 added for website development
135-55161-030-000	SEMO (Town of TC)	181,870	0	85,465	SEE SCHEDULE GF-L
135-55205-030-000	Utility Billing Contract	11,000	11,000	11,000	Cost for printing monthly statements
135-60005-030-000	Telephone	7,071	7,221	9,000	
135-60010-030-000	Communications/Pagers/Mobiles	3,575	3,575	3,575	
135-60020-030-000	Electricity	21,940	21,940	13,019	
135-60025-030-000	Water	1,093	1,093	3,100	

Trophy Club MUD No. 1 FY 2013 Budget - Proposed

September 18, 2012

Account	Description	FY 2012 Original Budget	FY 2012 Amended	ADOPTED FY 2013	Comments
135-60030-030-000	Rent And/Or Usage	13,182	13,182	13,182	$1098 per month paid to Town
135-60035-030-000	Postage	18,806	20,606	23,000	
135-60040-030-000	Bank Service Charges & Fees	18,079	29,419	18,000	
135-60050-030-000	Bad Debt Expense	4,200	4,200	8,500	Moved from Water Expenses
135-60055-030-000	Insurance	32,635	32,635	35,000	
135-60066-030-000	Publications/Books/Subscripts	1,435	1,435	750	
135-60070-030-000	Dues & Memberships	3,028	3,028	2,400	
135-60075-030-000	Meetings	750	750	250	
135-60080-030-000	Schools & Training	5,949	5,949	5,500	See Schedule GF-G
135-60100-030-000	Travel & per diem	5,964	4,456	3,950	See Schedule GF-G
135-60110-030-000	Physicals/Testing	1,560	1,560	500	
135-60115-030-000	Elections	2,500	2,500	0	
135-60125-030-000	Advertising	5,910	5,910	4,000	
135-60130-030-000	Reg Assessment Fee (5%)	22,500	22,500	0	Moved to TCEQ fees (water and wastewater)
135-60235-030-000	Security	1,350	1,350	1,350	
135-60245-030-000	Miscellaneous Expenses & DM Discretionary	610	610	15,000	Added funds for DM's discretionary use for emergency repair or purchase
135-60270-030-000	4th of July Celebration	10,000	10,500	10,500	
135-60360-030-000	Furniture/Equipment < $5000	4,725	6,975	2,500	
135-65010-030-000	Uniforms	0	0	1,635	See Schedule GF-F
135-65055-030-000	Hardware IT	83,238	83,238	20,188	See Schedule GF-L
135-65085-030-000	Office Supplies	4,807	4,807	8,200	All departments combined
135-65090-030-000	Printer Supplies & Maintenance	5,732	5,732	5,732	See Schedule GF-L
135-65095-030-000	Maintenance Supplies	2,205	2,205	2,000	
135-65097-030-000	Vending Machine Supplies	1,000	1,000	500	Vending at WWTP and Collections Barn
135-65105-030-000	Printing	4,446	4,681	5,200	
135-69170-030-000	Copier Lease Installments	3,450	3,450	3,450	See Schedule GF-L
135-69195-030-000	Gasb34/Reserve for Replacement IT	26,911	26,911	26,911	
135-60344-030-000	Intergov Trans Out (Fire Dept)	0	2,278	0	
	Subtotal Administration	**1,390,514**	**1,217,342**	**1,051,838**	
Non Departmental					
135-55045-039-000	Legal	55,000	70,000	70,000	
135-55055-039-000	Auditing	20,200	20,200	21,200	
135-55060-039-000	Appraisal	20,000	20,000	15,100	
135-55065-039-000	Tax Admin Fees	3,629	3,629	3,800	
135-60344-039-000	Intergov Trans Out (Fire CIP)	0	2,278	0	
	Subtotal Non Departmental	**98,829**	**116,107**	**110,100**	

Total General Fund Revenues	**6,094,978**	**7,483,080**	**6,509,259**
Total General Fund Expenses	**6,294,678**	**7,116,400**	**6,509,259**
Net Budget Surplus (Deficit)	**-199,700**	**366,680**	**0**

Trophy Club MUD No. 1 FY 2013 Budget - Proposed
September 18, 2012

FIRE DEPARTMENT

Account	Description	FY 2012 Original Budget	FY 2012 Amended	ADOPTED FY 2013	Comments
Revenues					
122-40001-000-000	Assessment - Emerg Svcs	-193,233	-193,233	252,084	
122-40003-000-000	Emer Svcs Assessmen/Delinquent	0	-4,900	4,700	
122-40010-000-000	Property Taxes/MUD Fire	-1,076,976	-1,076,976	1,050,349	
122-40011-000-000	Property Taxes/Fire-Delinquent	0	-5,603	5,800	
122-40015-000-000	Property Taxes/Assessments P&I	0	-725	750	
122-40020-000-000	Property Taxes/Fire P&I	-7,500	-7,500	4,500	
122-42014-000-000	Fire Permits/Sprinkler	0	-6,000	6,000	
122-43400-000-000	Fire Inspections	0	-500	500	
122-43415-000-000	Denton/Tarrant Cty Pledge-Fire	-10,000	-10,000	10,000	
122-43599-000-000	Misc Fire Revenue	-1,124	-1,124	0	
122-49035-000-000	Prior Year Reserves	-23,101	0	0	
122-49900-000-000	Miscellaneous Income	-1,124	-9,122	1,200	
	Total	**1,313,058**	**1,315,683**	**1,335,882**	
Expenses					
122-50005-045-000	Salaries & Wages	425,748	425,748	444,717	SEE SCHEDULE GF-H
122-50010-045-000	Overtime	42,000	42,000	31,375	SEE SCHEDULE GF-H
122-50011-045-000	DPS Holiday Pay	12,133	13,773	13,083	SEE SCHEDULE GF-H
122-50016-045-000	Longevity	3,647	3,647	4,266	SEE SCHEDULE GF-H
122-50017-045-000	Certification	4,073	4,073	4,896	SEE SCHEDULE GF-J
122-50020-045-000	Retirement	68,264	68,264	69,242	SEE SCHEDULE GF-I
122-50026-045-000	Medical Insurance	53,184	53,184	48,327	SEE SCHEDULE GF-I
122-50027-045-000	Dental Insurance	3,288	3,288	3,635	SEE SCHEDULE GF-I
122-50028-045-000	Vision Insurance	857	857	824	SEE SCHEDULE GF-I
122-50029-045-000	Life Insurance & Other	2,740	2,740	4,250	SEE SCHEDULE GF-I
122-50030-045-000	Social Security Taxes	30,231	30,231	30,897	SEE SCHEDULE GF-H
122-50035-045-000	Medicare Taxes	7,070	7,070	7,226	SEE SCHEDULE GF-H
122-50040-045-000	Unemployment Taxes	1,476	1,476	1,481	SEE SCHEDULE GF-H
122-50045-045-000	Workman's Compensation	8,793	9,209	10,000	
122-50060-045-000	Pre-employment Physicals/Test	675	675	675	
135-50075-045-000	Tuition Reimbursement	0	0	1,500	Previously budgeted in GF but should be FD
122-55080-045-000	Maintenance & Repairs	9,562	9,562	9,562	
122-55090-045-000	Vehicle Maintenance	14,850	14,850	14,850	
122-55095-045-000	Equipment Maintenance	9,808	9,808	9,808	
122-55100-045-000	Building Maintenance	11,000	11,000	6,500	
122-55110-045-000	Maintenance-Radios	1,103	1,103	1,103	
122-55160-045-000	Professional Outside Services	20,000	19,623	2,500	
135-55161-045-000	SEMO (Town of TC)	0	0	0	NOTHING BUDGETED FOR FD IN SEMO
122-60005-045-000	Telephone	106	106	106	
122-60010-045-000	Communications/Pagers/Mobiles	4,411	4,411	2,500	
122-60020-045-000	Electricity/Gas	18,270	18,270	6,167	SEE SCHEDULE GF-K: 50% PAID BY TOWN
122-60025-045-000	Water	3,289	3,289	1,400	50% PAID BY TOWN
122-60030-045-000	Rent And/Or Usage	308,000	308,000	308,000	
122-60035-045-000	Postage	97	97	100	

Trophy Club MUD No. 1 FY 2013 Budget - Proposed
September 18, 2012

Account	Description	FY 2012 Original Budget	FY 2012 Amended	ADOPTED FY 2013	Comments
122-60055-045-000	Insurance	20,974	20,974	10,000	
122-60066-045-000	Publications/Books/Subscrips	401	401	410	
122-60070-045-000	Dues & Memberships	8,560	8,560	7,500	
122-60075-045-000	Meetings	0	75	75	
122-60080-045-000	Schools & Training	6,946	6,946	5,000	
122-60096-045-000	Emergency Management	1,000	1,000	1,000	
122-60100-045-000	Travel & per diem	6,788	6,788	4,800	
122-60110-045-000	Physicals/Testing	1,918	1,918	2,000	
122-60125-045-000	Advertising	156	156	150	
122-60160-045-000	Programs & Special Projects	4,162	4,162	4,200	
122-60180-045-000	Fire Inspection/Enforcement	1,900	1,900	1,900	
122-60195-045-000	Flags & Repair	2,543	2,543	2,543	
122-60245-045-000	Miscellaneous Expense	1,237	1,237	1,237	
122-65005-045-000	Fuel & Lube	17,414	17,414	10,000	
122-65010-045-000	Uniforms	4,357	4,357	4,357	
122-65015-045-000	Protective Clothing	7,600	7,600	7,600	
122-65030-045-000	Chemicals	1,545	1,545	1,000	
122-65035-045-000	Small Tools	8,371	8,371	5,000	
122-65085-045-000	Office Supplies	329	1,200	1,200	
122-65095-045-000	Maintenance Supplies	2,785	2,785	2,785	
122-65105-045-000	Printing	106	106	106	
122-69006-045-000	Grant Match	3,000	3,000	3,000	
122-69035-045-000	Vehicles	13,709	13,709	0	
122-69050-045-000	Radios	2,500	2,500	2,500	
122-69195-045-000	GASB34/Reserve for Replacement	41,890	41,890	145,598	
122-69251-045-000	Short Term Debt (Engine 681 Payment)	73,203	73,203	72,932	
122-69255-045-000	Airpacks	13,865	13,865	0	Delete Account: Paid in Full
	Total	**1,311,934**	**1,314,559**	**1,335,882**	

Total Fire Revenues	**1,313,058**	**1,315,683**	**1,335,882**
Total Fire Expenses	**1,311,934**	**1,314,559**	**1,335,882**
Net Budget Surplus (Deficit)	**1,124**	**1,124**	**0**

TCMUD002703
805

Trophy Club MUD No. 1 FY 2013 Budget - Proposed
September 18, 2012

DEBT SERVICE FUND

Account	Description	FY 2012 Original Budget	Amend #3 Budget	ADOPTED FY 2013	Comments
	Debt Service Revenues				
533-40000-000-000	Property Taxes	-550,663	-546,716	196,940	
533-40002-000-000	Property Taxes/Delinquent	0	-3,947	3,900	
533-40015-000-000	Property Taxes/P & I	-5,017	-5,017	5,017	
533-48005-000-000	Reserve Funds from PID Utility Fees	-6,120	-6,120	345,000	Add $345K and subsequently reduce tax rate
533-49010-000-000	Interest Income	-500	-1,700	1,700	
533-49015-000-000	Lease/Rental Income	-308,000	-308,000	308,000	Rent revenue to debt service
533-49110-000-000	Premium on Bonds Sold	0	0	0	
	Total	**-870,300**	**-871,500**	**860,557**	

	Debt Service Expenses				
533-70005-051-000	Paying Agent Fee	4,000	4,000	4,000	
533-70025-051-000	Bond Interest Expense	301,300	301,300	229,033	See Schedule GF-B (Long Term Debt)
533-70035-051-000	Bond Principal Payment	565,000	565,000	605,000	See Schedule GF-B (Long Term Debt)
	Total	**870,300**	**870,300**	**838,033**	

Total Debt Service Fund Revenues	**870,300**	**871,500**	**860,557**
Total Debt Service Fund Expenses	**870,300**	**870,300**	**838,033**
Transfer of Funds to (+) from (-) Cash on Hand	**0**	**0**	**0**
Net Budget Surplus (Deficit)	**0**	**1,200**	**22,525**

SCHEDULE GF - A
CAPITAL EXPENSES

WATER - CAPITAL PURCHASES

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

WATER - CAPITAL REPAIRS

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

WASTEWATER - CAPITAL PURCHASES

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

*$75K for property, $50K for appraisal, survey, legal

WASTEWATER - CAPITAL REPAIRS

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

COLLECTION - CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Lift Station No. 4 (Developer Cost Share Project)	90,000
	0
	0
	0
	0
Total:	90,000

COLLECTION - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Total:	0

FY 2012 Budgeted Capital Expenses

WATER

DESCRIPTION	AMOUNT
Ground Storage Expansion	1,039,100
AMR Meter Replacement	89,000
Round-about Water Line Relocation	187,500
MUD Share Municipal Drive Street Repair	75,000
Upgrade high speed pump to VFD	15,000
Master Plan: 5/10 year improvement plan	50,000
Total:	1,455,600

WASTEWATER

DESCRIPTION	AMOUNT
New replacement pumps	17,500
Truck	18,521
Master Plan: 5/10 year improvement plan	75,000
Total:	111,021

WASTEWATER CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Repair worn pumps	13,500
Replace bad bearings on digester blower	7,500
Repair wires on security fence	4,000
Repair aeration blower panels	10,000
Replacement bags for filters ($1750 x 12)	21000
Total:	56,000

SCHEDULE GF - B
DEBT PAYMENTS

LONG TERM DEBT

	Par	Principle	Interest 3/01	Interest 9/01	Subtotal Interest	Total	Maturity Date	First Callable Date	Project/Reason
Series 2003	$1,200,000	$60,000 00	$15,645.00	$15,645.00		$91,290.00	9/1/2023	9/1/2013	FDIC Settlement and costs related to the issuance of the Bonds.
Series 2005	$3,134,997	$295,000.00	$29,267.50	$29,267 50		$353,535.00	9/1/2023	9/1/2013	Refund 2006-2013 maturies of the District's Unlimited Tax Refunding Bonds, Series 1995, and costs related to the issuance of the Bonds.
Series 2010	$2,000,000	$65,000.00	$39,228.75	$39,228.75		$143,457.50	9/1/2031	9/1/2020	Trophy Club Fire Station and costs related to the issuance of the Bonds.
Series 2012	$2,355,000	$185,000.00	$30,375.00	$30,375.00		$245,750 00	9/1/2023	9/1/2020	Refund MUD #2 Unlimited Tax Bonds, 2002 and costs related to the issuance of the Bonds.
Total:	**$8,689,997**	**$605,000.00**	$114,516.25	$114,516 25	**$229,032.50**	***$834,032.50***			

SHORT TERM DEBT

WATER

DESCRIPTION		AMOUNT
Ground Storage Expansion		$387,037 10
Total:		**$387,037.10**

FY 2012-2014

COLLECTIONS

DESCRIPTION		AMOUNT
Gapvax		$40,260.43
Total:		**$40,260.43**

FY 2012-2015

FIRE

DESCRIPTION		AMOUNT
Fire Truck		$72,932.10
Total:		**$72,932.10**

FY 2012-2014

SCHEDULE GF-C PROJECTED WATER USE

PROJECTED RETAIL WATER SALES

ANNUALIZE GROWTH IN WATER METERS = 5.50%
PROJECTED NO. OF ACTIVE METERS ON OCT. 1, 2012 = 3,916

ITEM NO.	MONTH	PROJECTED EOM AND AVERAGE ANNUAL NO. OF WATER METERS	AVERAGE WATER USE PER METER FOR LAST 3 YEARS (GALLONS)	PROJECTED MONTHLY WATER USE PER MONTH (GALLONS)
1	OCT	3,934	17,597	69,225,177
2	NOV	3,952	13,847	54,721,981
3	DEC	3,970	10,952	43,480,564
4	JAN	3,988	10,476	41,782,388
5	FEB	4,007	8,795	35,239,525
6	MAR	4,025	11,697	47,081,392
7	APR	4,043	15,162	61,307,154
8	MAY	4,062	15,209	61,776,609
9	JUN	4,081	24,586	100,325,229
10	JUL	4,099	29,858	122,392,840
11	AUG	4,118	34,311	141,293,684
12	SEP	4,137	26,528	109,741,871
AVERAGE		4,035	18,252	
TOTAL				888,368,413

CALCULATED AVERAGE WATER USE PER METER PER MONTH = (GALS/METER/MN) 18,252
PROJECTED TOTAL NO. OF NEW RETAIL METERS IN FY13 = (METERS) 221

Growth Rate Calculation	
Meters set June 2011 through May 2012.	25 per month
Growth Rate = Ave New Meters Set/Total Meters at May 2012	(25*12)/3816 x 100% =7 8%

5.5% adopted by Board

Purchased Water Expense

	Purchased Water (gallons)	888,368,413
Out of District Volumetric Charge	$1 74 per 1000 gals	$1,545,761
Rate of Use Charge	$40,199 per month	$482,388

TCMUD002707

SCHEDULE GF-D

FY 13 WATER REVENUE PROJECTION

PROJECTED RETAIL WATER SALES FY 13

WATER USE CATEGORY			Oct Accounts	Usage	Nov Accounts	Usage	Dec Accounts	Usage	Jan Accounts	Usage	Feb Accounts	Usage	Mar Accounts	Usage
0	to	1,999	248	106,145	271	120,388	315	136,239	309	121,169	405	203,215	339	183,617
2,000	to	2,999	133	306,898	190	412,239	230	482,634	180	363,507	285	600,247	241	660,709
3,000	to	3,999	193	687,637	277	912,033	344	1,082,666	277	856,539	427	1,357,896	335	1,420,289
4,000	to	4,999	234	1,072,990	352	1,539,512	446	1,463,867	387	1,577,932	506	2,121,419	352	2,030,777
5,000	to	5,999	231	1,363,736	318	1,718,270	403	2,082,719	395	2,013,911	480	2,504,356	367	2,346,223
6,000	to	6,999	216	1,513,724	290	1,838,659	376	2,324,761	415	2,520,671	408	2,527,849	302	2,165,744
7,000	to	7,999	217	1,742,167	280	2,075,787	294	2,114,605	346	2,460,983	309	2,227,138	266	2,148,481
8,000	to	8,999	196	1,769,857	230	1,902,501	235	1,907,347	320	2,575,188	246	2,002,780	216	1,858,146
9,000	to	9,999	173	1,686,787	183	1,681,789	220	1,994,309	230	2,086,334	188	1,691,497	196	1,834,605
10,000	to	14,999	159	1,739,859	160	1,621,595	153	1,507,326	194	1,958,201	143	1,457,742	155	1,516,021
15,000	to	19,999	688	9,054,653	610	7,661,077	454	5,714,795	504	6,233,932	322	3,944,478	556	6,467,414
20,000	to	24,999	453	7,896,255	315	5,419,300	199	3,403,079	176	3,066,827	121	2,020,399	288	4,489,995
25,000	to	29,999	255	6,098,738	174	3,757,576	92	2,016,049	78	1,721,434	39	856,320	151	2,967,697
30,000	to	34,999	165	4,285,038	83	2,152,398	55	1,484,137	43	1,176,871	22	586,151	71	1,657,265
35,000	to	39,999	99	2,978,990	55	1,752,927	30	966,718	26	856,539	15	467,511	37	1,169,188
40,000	to	44,999	52	1,846,005	27	979,523	17	631,918	18	675,482	9	351,221	21	712,498
45,000	to	49,999	28	1,137,600	18	736,923	9	415,964	9	323,117	8	344,173	10	397,053
50,000	to	59,999	21	962,230	12	585,525	10	488,432	6	299,440	6	271,344	11	451,981
60,000	to	69,999	32	1,691,402	18	983,172	15	817,435	13	722,835	11	607,294	13	763,996
70,000	-		111	21,264,434	89	16,870,787	72	12,045,565	62	10,171,226	57	9,096,496	68	11,834,692
TOTAL WATER USE FOR MONTH			3,934	69,225,177	3,952	54,721,981	3,970	43,480,564	3,988	41,782,388	4,007	35,239,525	4,025	47,081,392

WATER USE CATEGORY			Apr Accounts	Usage	May Accounts	Usage	Jun Accounts	Usage	Jul Accounts	Usage	Aug Accounts	Usage	Sep Accounts	Usage
0	to	1,999	267	94,004	262	105,020	219	70,228	204	61,196	180	61,227	199	69,503
2,000	to	2,999	142	296,318	164	350,067	85	190,618	61	130,552	68	141,294	80	164,613
3,000	to	3,999	171	535,372	224	735,142	92	321,041	64	203,988	58	197,811	91	288,987
4,000	to	4,999	225	950,261	278	1,206,703	105	481,561	60	257,025	60	259,038	107	449,942
5,000	to	5,999	253	1,330,365	264	1,424,980	111	645,426	74	387,577	71	409,752	97	515,787
6,000	to	6,999	260	1,647,119	274	1,762,693	115	832,699	80	505,890	72	485,105	120	764,535
7,000	to	7,999	236	1,741,123	238	1,775,048	133	1,103,578	76	571,167	67	532,206	123	914,516
8,000	to	8,999	240	1,995,613	215	1,834,765	124	1,126,987	82	697,639	73	654,661	121	1,016,941
9,000	to	9,999	218	2,021,093	201	1,896,542	118	1,240,689	97	950,584	66	664,080	119	1,141,315
10,000	to	14,999	196	2,035,398	186	1,921,253	123	1,397,865	90	979,143	74	857,182	126	1,320,561
15,000	to	19,999	735	9,476,042	688	8,922,602	600	8,487,514	503	6,992,711	392	5,778,912	602	8,175,769
20,000	to	24,999	464	6,106,849	417	7,203,153	576	10,754,865	561	10,444,189	445	8,844,985	597	10,941,265
25,000	to	29,999	247	5,423,640	253	5,568,132	457	10,407,070	484	11,402,933	483	11,779,153	504	11,508,264
30,000	to	34,999	135	3,574,207	136	3,624,228	366	9,848,593	424	11,741,553	435	12,435,554	370	10,227,942
35,000	to	39,999	74	2,288,800	76	2,345,452	254	7,905,972	340	11,064,313	349	11,392,981	254	8,197,718
40,000	to	44,999	40	1,473,415	34	1,241,710	177	6,263,638	234	8,677,652	282	10,578,187	172	6,299,183
45,000	to	49,999	25	1,042,222	25	1,011,077	121	4,399,215	163	6,768,324	208	8,576,527	111	4,568,920
50,000	to	59,999	14	649,656	19	867,524	66	2,906,087	115	5,426,083	155	7,074,104	76	3,401,998
60,000	to	69,999	22	1,162,792	19	1,013,136	81	4,166,841	133	6,878,478	215	11,016,198	86	4,594,526
70,000	-		77	15,461,664	89	16,947,383	157	27,271,742	252	38,251,842	363	49,551,695	181	35,179,586
TOTAL WATER USE FOR MONTH			4,043	61,307,154	4,062	61,776,609	4,081	100,325,229	4,099	122,392,840	4,118	141,293,684	4,137	109,741,871

TOTAL USAGE 888,368,413

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

PROJECTED FY 2013 RETAIL WATER REVENUES

Usage Groups			Oct Base * Accts	10 Usage	Nov Base * Accts	11 Usage	Dec Base * Accts	12 Usage	Jan Base * Accts	1 Usage	Feb Base * Accts	2 Usage	Mar Base * Accts	3 Usage
0	to	1,999	$3,150	$265	$3,439	$301	$4,001	$341	$3,934	$303	$5,152	$508	$4,307	$459
2,000	to	2,999	$1,687	$767	$2,418	$1,031	$2,928	$1,207	$2,283	$909	$3,619	$1,501	$3,069	$1,652
3,000	to	3,999	$2,447	$1,719	$3,526	$2,260	$4,378	$2,707	$3,521	$2,141	$5,425	$3,395	$4,253	$3,551
4,000	to	4,999	$2,972	$2,682	$4,472	$3,849	$5,672	$4,660	$4,915	$3,945	$6,435	$5,304	$4,858	$5,077
5,000	to	5,999	$2,940	$3,409	$4,038	$4,296	$5,125	$5,207	$5,023	$5,035	$6,101	$6,261	$4,671	$5,866
6,000	to	6,999	$2,750	$3,784	$3,684	$4,597	$4,777	$5,812	$5,279	$6,302	$5,187	$6,320	$3,844	$5,414
7,000	to	7,999	$2,758	$5,314	$3,551	$6,331	$3,739	$6,450	$4,403	$7,506	$3,925	$6,793	$3,381	$6,553
8,000	to	8,999	$2,490	$5,398	$2,925	$5,803	$2,982	$5,817	$4,069	$7,854	$3,125	$6,108	$2,740	$5,667
9,000	to	9,999	$2,203	$5,145	$2,329	$5,129	$2,797	$6,083	$2,920	$6,363	$2,392	$5,159	$2,493	$5,596
10,000	to	14,999	$2,020	$5,307	$2,034	$4,946	$1,946	$4,597	$2,469	$5,973	$1,823	$4,446	$1,964	$4,624
15,000	to	19,999	$8,750	$27,617	$7,752	$23,366	$5,776	$17,430	$6,402	$19,013	$4,096	$12,031	$7,061	$19,726
20,000	to	24,999	$5,755	$26,058	$4,007	$17,884	$2,525	$11,230	$2,239	$10,121	$1,533	$6,667	$3,661	$14,817
25,000	to	29,999	$3,622	$20,736	$2,207	$12,776	$1,164	$6,855	$990	$5,853	$491	$2,911	$1,917	$10,090
30,000	to	34,999	$2,092	$14,569	$1,055	$7,318	$705	$5,046	$547	$4,001	$280	$1,993	$907	$5,635
35,000	to	39,999	$1,260	$10,129	$702	$5,960	$375	$3,287	$325	$2,912	$191	$1,590	$474	$3,975
40,000	to	44,999	$662	$6,276	$340	$3,330	$217	$2,149	$233	$2,297	$110	$1,194	$273	$2,422
45,000	to	49,999	$355	$3,868	$228	$2,506	$119	$1,414	$96	$1,099	$102	$1,170	$133	$1,350
50,000	to	59,999	$270	$3,368	$154	$2,049	$133	$1,710	$79	$1,048	$76	$950	$136	$1,582
60,000	to	69,999	$405	$5,920	$226	$3,441	$185	$2,561	$166	$2,530	$134	$2,126	$162	$2,691
70,000	+		$1,410	$74,496	$1,135	$59,045	$915	$42,159	$794	$35,599	$730	$31,838	$861	$41,421
TOTAL			$50,000	$226,826	$50,230	$176,240	$50,460	$137,020	$50,691	$130,804	$50,923	$108,363	$51,157	$148,168

Usage Groups			Apr Base * Accts	4 Usage	May Base * Accts	5 Usage	Jun Base * Accts	6 Usage	Jul Accounts	7 Usage	Aug Accounts	8 Usage	Sep Accounts	9 Usage
0	to	1,999	$3,394	$235	$3,330	$263	$2,783	$176	$2,598	$153	$2,291	$153	$2,527	$174
2,000	to	2,999	$1,807	$741	$2,087	$875	$1,086	$477	$773	$326	$869	$353	$1,011	$412
3,000	to	3,999	$2,176	$1,333	$2,852	$1,838	$1,165	$803	$820	$510	$736	$495	$1,155	$722
4,000	to	4,999	$2,898	$2,376	$3,530	$3,017	$1,333	$1,204	$757	$643	$757	$648	$1,365	$1,125
5,000	to	5,999	$3,212	$3,326	$3,357	$3,562	$1,407	$1,614	$936	$969	$904	$1,024	$1,236	$1,289
6,000	to	6,999	$3,301	$4,118	$3,478	$4,407	$1,468	$2,082	$1,013	$1,265	$918	$1,213	$1,530	$1,911
7,000	to	7,999	$3,000	$5,310	$3,029	$5,414	$1,694	$3,366	$969	$1,742	$855	$1,621	$1,560	$2,789
8,000	to	8,999	$3,044	$6,096	$2,728	$5,596	$1,577	$3,437	$1,042	$2,129	$932	$1,997	$1,532	$3,102
9,000	to	9,999	$2,773	$6,164	$2,554	$5,784	$1,497	$3,784	$1,230	$2,899	$843	$2,025	$1,516	$3,481
10,000	to	14,999	$2,496	$6,205	$2,363	$5,860	$1,568	$4,263	$1,141	$2,986	$944	$2,614	$1,604	$4,025
15,000	to	19,999	$9,343	$28,902	$8,739	$27,214	$7,620	$25,887	$6,389	$21,328	$4,988	$17,626	$7,657	$24,936
20,000	to	24,999	$5,893	$26,753	$5,297	$23,770	$7,320	$35,491	$7,124	$34,466	$5,661	$29,188	$7,587	$36,106
25,000	to	29,999	$3,143	$15,440	$3,215	$15,912	$5,810	$35,184	$6,157	$38,770	$6,143	$40,049	$6,409	$39,128
30,000	to	34,999	$1,713	$12,152	$1,733	$12,322	$4,654	$33,485	$5,388	$39,921	$5,529	$42,291	$4,699	$34,775
35,000	to	39,999	$940	$7,782	$965	$7,975	$3,222	$26,891	$4,316	$37,619	$4,437	$38,736	$3,227	$27,832
40,000	to	44,999	$509	$5,010	$435	$4,222	$2,249	$21,296	$2,980	$29,504	$3,578	$35,966	$2,184	$21,417
45,000	to	49,999	$315	$3,544	$317	$3,438	$1,544	$16,657	$2,070	$23,012	$2,648	$29,160	$1,416	$15,534
50,000	to	59,999	$182	$2,274	$248	$3,106	$840	$10,171	$1,499	$18,991	$1,964	$24,759	$962	$11,907
60,000	to	69,999	$278	$4,070	$239	$3,546	$1,032	$14,554	$1,695	$24,075	$2,732	$38,557	$1,099	$16,081
70,000	+		$975	$54,116	$1,132	$59,116	$1,993	$95,451	$3,204	$133,881	$4,611	$173,431	$2,303	$123,129
TOTAL			$51,391	$198,949	$51,627	$200,456	$51,864	$336,903	$52,101	$415,188	$52,340	$481,909	$52,580	$369,919

$3,545,609

PROJECTED ANNUAL REVENUE GENERATED FROM PROPOSED RATES = $3,545,609

AMOUNT FROM BASE $615,364

AMOUNT FROM USAGE $2,930,245

TOTAL $3,545,609

TABLE GF-D 2

OTHER REVENUE SOURCES

A	B	C	C	D
MONTH	SHUTOFFS FOR NON-PAYMENT	NEW METERS SET (TAP FEES) PID		LATE FEES ($/Month)
		PID	MUD	
Jan-12	69	35	7	$ 4,423
Feb-12	27	22	3	$ 2,901
Mar-12	16	25	6	$ 2,801
Apr-12	26	21	1	$ 2,313
May-12	21	20	4	$ 2,973
Jun-11	26	25	2	$ 5,173
Jul-11	50	30	5	$ 7,403
Aug-11	27	12	1	$ 5,875
Sep-11	60	25	1	$ 7,941
Oct-11	53	19	0	$ 9,287
Nov-11	43	18	4	$ 8,585
Dec-11	47	46	7	$ 4,605
Total	[illegible]	[illegible]	41	$ [illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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

REVENUE FOR SHUTOFFS (MO AVE. X 12 x $25)	$11,625	SERVICE CHGS	UTILITY FEES 280 x 2300	
TOTAL LATE FEES	$64,580	PENALTIES		$644,000
REVENUE FOR MUD TAP FEES	$11,972			
REVENUE FOR PID UTILITY FEES	$685,400	DEBT SERVICE BUDGET		

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TCMUD002708

810

SCHEDULE GF-E

PROJECTED RETAIL WASTEWATER SALES FY 13

WATER USE CATEGORY			Oct Accounts	Usage	Nov Accounts	Usage	Dec Accounts	Usage	Jan Accounts	Usage	Feb Accounts	Usage
0	to	1,999	248	106,145	271	120,388	315	136,239	309	121,169	405	203,215
2,000	to	2,999	133	306,898	190	412,239	230	482,634	180	363,507	285	600,247
3,000	to	3,999	193	687,637	277	912,033	344	1,082,666	277	856,539	427	1,357,896
4,000	to	4,999	234	1,072,990	352	1,539,512	446	1,863,867	387	1,577,982	506	2,121,419
5,000	to	5,999	231	1,363,736	318	1,718,270	403	2,082,719	395	2,013,911	480	2,504,356
6,000	to	6,999	216	1,513,724	290	1,838,659	376	2,324,761	415	2,520,871	408	2,527,849
7,000	to	7,999	217	1,742,167	280	2,075,787	294	2,114,605	346	2,460,983	309	2,227,138
8,000	to	8,999	196	1,769,857	230	1,902,501	235	1,907,347	320	2,575,188	246	2,002,780
9,000	to	9,999	173	1,686,787	183	1,681,789	220	1,994,309	230	2,086,334	188	1,691,497
10,000	to	14,999	159	1,739,859	160	1,621,595	153	1,507,326	194	1,958,201	143	1,457,742
15,000	to	19,999	688	N A	610	7,661,077	454	5,714,795	504	6,233,932	322	3,944,478
20,000	to	24,999	453	N A	315	5,419,300	199	3,403,079	176	3,066,827	121	2,020,399
25,000	to	29,999	285	N A	174	3,757,576	92	2,016,049	78	1,721,434	39	856,320
30,000	to	34,999	165	N A	83	2,152,398	55	1,484,137	43	1,176,871	22	586,151
35,000	to	39,999	99	N A	55	1,752,927	30	966,718	26	856,539	15	467,511
40,000	to	44,999	52	N A	27	979,523	17	631,918	18	675,482	9	351,221
45,000	to	49,999	28	N A	18	736,923	9	415,964	8	323,117	8	344,173
50,000	to	59,999	21	N A	12	585,525	10	488,432	6	299,440	6	271,344
60,000	to	69,999	32	N A	18	983,172	15	817,435	13	722,835	11	607,294
70,000	+		111	N A	89	16,870,787	72	12,045,565	62	10,171,226	57	9,096,496

WATER USE CATEGORY			Mar Accounts	Usage	Apr Accounts	Usage	May Accounts	Usage	Jun Accounts	Usage	Jul Accounts	Usage	Aug Accounts	Usage	Sep Accounts	Usage
0	to	1,999	339	183,617	267	94,004	262	105,020	219	70,228	204	61,196	180	61,227	199	69,503
2,000	to	2,999	241	660,709	142	296,318	164	350,067	85	190,618	61	130,552	68	141,294	80	164,613
3,000	to	3,999	335	1,420,289	171	533,372	224	735,142	92	321,041	64	203,988	58	197,811	91	288,987
4,000	to	4,999	382	2,030,777	228	950,261	278	1,206,703	105	481,561	60	257,025	60	259,038	107	449,942
5,000	to	5,999	367	2,346,223	253	1,330,365	264	1,424,980	111	645,426	74	387,577	71	409,752	97	515,787
6,000	to	6,999	302	2,165,744	260	1,647,119	274	1,762,693	115	832,699	80	505,890	72	485,108	120	764,535
7,000	to	7,999	266	2,148,481	236	1,741,123	238	1,775,048	133	1,103,578	76	571,167	67	532,206	123	914,516
8,000	to	8,999	216	1,858,146	240	1,998,613	215	1,834,765	124	1,126,987	82	697,639	73	654,661	121	1,016,941
9,000	to	9,999	196	1,834,605	218	2,021,093	201	1,896,542	118	1,240,689	97	950,584	66	664,080	119	1,141,315
10,000	to	14,999	155	1,516,021	196	2,035,398	186	1,921,253	123	1,397,865	90	979,143	74	857,182	126	1,320,561
15,000	to	19,999	556	6,467,414	735	9,476,042	688	8,922,602	600	8,487,514	503	6,992,711	392	5,778,912	602	8,175,769
20,000	to	24,999	288	4,489,995	464	8,106,849	417	7,203,153	576	10,754,865	561	10,444,189	445	8,844,985	597	10,941,265
25,000	to	29,999	151	2,967,697	247	5,423,640	253	5,568,132	457	10,407,070	484	11,402,933	483	11,779,183	504	11,508,264
30,000	to	34,999	71	1,657,265	135	3,574,207	136	3,624,228	366	9,845,593	424	11,741,553	435	12,438,554	370	10,227,942
35,000	to	39,999	37	1,169,185	74	2,288,800	76	2,345,452	254	7,908,972	340	11,064,313	349	11,392,981	254	8,197,718
40,000	to	44,999	21	712,498	40	1,473,415	34	1,241,710	177	6,263,638	234	8,677,652	282	10,578,187	172	6,299,183
45,000	to	49,999	10	397,053	25	1,042,222	25	1,011,077	121	4,899,215	163	6,768,324	208	8,576,527	111	4,568,920
50,000	to	59,999	11	451,981	14	649,856	19	887,524	66	2,906,087	118	5,426,083	155	7,074,104	76	3,401,998
60,000	to	69,999	13	768,996	22	1,162,792	19	1,013,136	81	4,166,841	133	6,875,478	215	11,016,198	86	4,594,526
70,000	+		68	11,834,692	77	15,461,664	89	16,947,383	157	27,271,742	252	38,251,842	363	49,551,695	181	35,179,586

WASTEWATER RATES FOR ALL METER SIZES			
Gallons Included in Minimum Bill =		0	
$ Amount of Minimum Bill =		12 71	
MIN BILL =			$12 71
0	to	6,999	$2 50
7,000	to	12,000	$2 50

PROJECTED FY 2013 RETAIL WATER REVENUES

Usage Groups			Oct Base * Accts	10 Usage	Nov Base * Accts	11 Usage	Dec Base * Accts	12 Usage	Jan Base * Accts	1 Usage	Feb Base * Accts	2 Usage
0	to	1,999	$3,150	$265	$3,439	$301	$4,001	$341	$3,934	$303	$5,152	$508
2,000	to	2,999	$1,687	$767	$2,418	$1,031	$2,928	$1,207	$2,283	$909	$3,619	$1,501
3,000	to	3,999	$2,447	$1,719	$3,526	$2,280	$4,378	$2,707	$3,521	$2,141	$5,425	$3,395
4,000	to	4,999	$2,972	$2,682	$4,472	$3,849	$5,672	$4,660	$4,915	$3,945	$6,435	$5,304
5,000	to	5,999	$2,940	$3,409	$4,038	$4,296	$5,125	$5,207	$5,023	$5,035	$6,101	$6,261
6,000	to	6,999	$2,750	$3,784	$3,684	$4,597	$4,777	$5,812	$5,279	$6,302	$5,187	$6,320
7,000	to	7,999	$2,758	$4,355	$3,553	$5,189	$3,739	$5,287	$4,403	$6,152	$3,925	$5,568
8,000	to	8,999	$2,490	$4,425	$2,928	$4,756	$2,982	$4,768	$4,069	$6,438	$3,125	$5,007
9,000	to	9,999	$2,203	$4,217	$2,329	$4,204	$2,797	$4,986	$2,920	$5,216	$2,392	$4,229
10,000	to	14,999	$2,020	$4,350	$2,034	$4,054	$1,946	$3,768	$2,469	$4,896	$1,823	$3,644
15,000	to	19,999	$8,750	$20,653	$7,752	$19,290	$5,776	$13,633	$6,402	$15,112	$4,096	$9,668
20,000	to	24,999	$5,755	$13,584	$4,007	$9,457	$2,525	$5,959	$2,239	$5,284	$1,533	$3,618
25,000	to	29,999	$3,622	$8,548	$2,207	$5,209	$1,164	$2,747	$990	$2,337	$494	$1,166
30,000	to	34,999	$2,092	$4,937	$1,058	$2,498	$705	$1,663	$547	$1,292	$280	$661
35,000	to	39,999	$1,260	$2,974	$702	$1,656	$375	$883	$328	$774	$185	$437
40,000	to	44,999	$662	$1,563	$340	$802	$217	$512	$233	$550	$110	$260
45,000	to	49,999	$358	$846	$228	$537	$119	$282	$96	$227	$102	$240
50,000	to	59,999	$270	$637	$154	$364	$133	$314	$79	$187	$76	$180
60,000	to	69,999	$405	$956	$226	$534	$185	$437	$166	$391	$134	$317
70,000	+		$1,410	$3,328	$1,135	$2,679	$915	$2,160	$794	$1,874	$730	$1,723
TOTAL			$50,000	$80,000	$50,230	$76,590	$50,460	$67,334	$50,691	$69,366	$50,923	$60,005

Usage Groups			Mar Base * Accts	3 Usage	Apr Base * Accts	4 Usage	May Base * Accts	5 Usage	Jun Base * Accts	6 Usage	Jul Accounts	7 Usage	Aug Accounts	8 Usage	Sep Accounts	9 Usage
0	to	1,999	$4,307	$459	$3,394	$235	$3,330	$263	$2,783	$176	$2,598	$153	$2,291	$153	$2,527	$174
2,000	to	2,999	$3,069	$1,652	$1,807	$741	$2,087	$875	$1,086	$477	$773	$326	$869	$353	$1,011	$412
3,000	to	3,999	$4,253	$3,551	$2,176	$1,333	$2,852	$1,838	$1,165	$803	$820	$510	$736	$495	$1,155	$722
4,000	to	4,999	$4,858	$5,077	$2,898	$2,376	$3,530	$3,017	$1,333	$1,204	$757	$643	$757	$645	$1,365	$1,125
5,000	to	5,999	$4,671	$5,866	$3,212	$3,326	$3,357	$3,562	$1,407	$1,614	$936	$969	$904	$1,024	$1,236	$1,289
6,000	to	6,999	$3,844	$5,414	$3,301	$4,118	$3,478	$4,407	$1,468	$2,082	$1,013	$1,265	$918	$1,213	$1,530	$1,911
7,000	to	7,999	$3,381	$5,371	$3,000	$4,353	$3,029	$4,438	$1,694	$2,759	$969	$1,428	$855	$1,331	$1,560	$2,286
8,000	to	8,999	$2,740	$4,645	$3,044	$4,997	$2,728	$4,587	$1,577	$2,817	$1,042	$1,744	$932	$1,637	$1,532	$2,542
9,000	to	9,999	$2,493	$4,587	$2,773	$5,053	$2,554	$4,741	$1,497	$3,102	$1,230	$2,376	$843	$1,660	$1,516	$2,853
10,000	to	14,999	$1,964	$3,790	$2,496	$5,088	$2,363	$4,803	$1,568	$3,495	$1,141	$2,448	$944	$2,143	$1,604	$3,301
15,000	to	19,999	$7,061	$16,667	$9,343	$22,053	$8,739	$20,626	$7,620	$17,987	$6,389	$15,081	$4,978	$11,773	$7,657	$18,074
20,000	to	24,999	$3,661	$8,642	$5,893	$13,909	$5,297	$12,503	$7,320	$17,277	$7,124	$16,815	$5,661	$13,363	$7,587	$17,909
25,000	to	29,999	$1,917	$4,524	$3,143	$7,420	$3,215	$7,588	$5,810	$13,715	$6,157	$14,532	$6,143	$14,500	$6,409	$15,129
30,000	to	34,999	$897	$2,117	$1,713	$4,043	$1,733	$4,090	$4,654	$10,985	$5,389	$12,720	$5,529	$13,050	$4,699	$11,091
35,000	to	39,999	$474	$1,119	$940	$2,220	$965	$2,279	$3,222	$7,606	$4,316	$10,187	$4,437	$10,472	$3,227	$7,616
40,000	to	44,999	$273	$644	$509	$1,201	$435	$1,028	$2,249	$5,309	$2,980	$7,034	$3,578	$8,446	$2,184	$5,155
45,000	to	49,999	$133	$314	$315	$744	$317	$747	$1,544	$3,644	$2,070	$4,886	$2,648	$6,251	$1,416	$3,343
50,000	to	59,999	$136	$322	$182	$429	$248	$585	$840	$1,983	$1,499	$3,538	$1,964	$4,637	$962	$2,271
60,000	to	69,999	$162	$382	$278	$655	$239	$565	$1,032	$2,436	$1,695	$4,001	$2,732	$6,449	$1,099	$2,594
70,000	+		$861	$2,033	$975	$2,301	$1,132	$2,673	$1,993	$4,705	$3,204	$7,561	$4,613	$10,884	$2,303	$5,436
TOTAL			$51,157	$77,175	$51,391	$86,593	$51,627	$85,214	$51,864	$104,173	$52,101	$100,218	$52,340	$110,481	$52,580	$105,233

PROJECTED ANNUAL REVENUE GENERATED FROM PROPOSED RATES = $1,653,747

AMOUNT FROM BASE $615,364
AMOUNT FROM USAGE $1,038,383
TOTAL $1,653,747

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TCMUD002709

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SCHEDULE GF-F
UNIFORMS

WATER

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
UNIFORM SHIRTS	4	10	40	$8	$320
POLO SHIRTS	0	0	0	$35	$0
SWEATSHIRTS	4	5	20	$18	$360
PANTS	4	7	28	$25	$700
BOOTS	4	1	4	$175	$700
JACKET	4	1	4	$150	$600
				TOTAL:	**$2,680**

WASTEWATER

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
UNIFORM SHIRTS	3	6	18	$8	$144
POLO SHIRTS	1	6	6	$35	$210
SWEATSHIRTS	3	5	15	$18	$270
PANTS	4	5	20	$25	$500
BOOTS	4	1	4	$175	$700
JACKET	5	1	5	$150	$750
				TOTAL:	**$2,574**

COLLECTIONS

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
UNIFORM SHIRTS	3	10	30	$8	$240
POLO SHIRTS	1	6	6	$35	$210
SWEATSHIRTS	3	5	15	$18	$270
PANTS	3	7	21	$25	$525
BOOTS	3	1	3	$175	$525
JACKET	3	1	3	$150	$450
				TOTAL:	**$2,220**

ADMINISTRATION

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
POLO SHIRTS	7	5	35	$35	$1,225
SWEATER	4	1	4	$40	$160
PANTS	2	5	10	$25	$250
				TOTAL:	**$1,635**

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	4	$225	$900	$50	$200	
	Management Classes	0	$350	$0	$100	$0	
	Management Conferences	0	$350	$0	$400	$0	
	License Renewal	2	$111	$222	$100	$200	
	Miscellaneous Mileage/Travel (Miles)	1,000	$0 55	$550	$0	$300	
				$1,672		**$700**	**$2,372**
WASTEWATER							
	Wastewater Classes	8	$225	$1,800	$50	$400	
	Management Classes	1	$350	$350	$100	$100	
	Management Conferences	1	$350	$350	$400	$400	
	License Renewal	2	$111	$222	$100	$200	
	Miscellaneous Mileage/Travel (Miles)	1,000	$0.55	$550	$0	$300	
				$3,272		**$1,400**	**$4,672**
COLLECTIONS							
	Collections/Distribution Classes	0	$225	$0	$50	$0	
	Plumbing Class	1	$90	$90	$50	$50	
	Management Conferences	0	$350	$0	$400	$0	
	License Renewal	1	$111	$111	$100	$100	
	CDL Renewal	1	$75	$75	$0	$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	$0.55	$550	$0	$300	
				$826		**$450**	**$1,276**
AMINISTRATION							
	Management Classes	3	$350	$1,050	$300	$900	
	Management Conferences	2	$350	$700	$400	$800	
	Elections Training	2	$350	$700	$400	$800	
	Public Funds Inv. Training	1	$300	$300	$100	$100	
	Govmt Accounting Conference	0	$350	$0	$400	$0	
	Software Training	5	$300	$1,500	$50	$250	
	Customer Service Conferences	2	$350	$700	$400	$800	
	Miscellaneous Mileage/Travel (Miles)	1,000	$0.55	$550	$0	$300	
				$5,500		**$3,950**	**$9,450**

SCHEDULE GF-H
SALARY WORKSHEET

FIRE DEPARTMENT	%	Base Pay No Split	Base Pay With Split	*COLA Pay 1.5%	Merit Pay 0.0%	Merit Pay ($)	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social Security 6.2%	Medi 1.45%	TWC UNEMP 2.1% TO $4700	WORKERS COMP
Fire Chief	51 00%	100,447	51,228	768	0	400	52,397	0	0	1,193	608	0	0			99	
Fire Lieutenant	51 00%	63,947	32,613	489	0	400	33,502	0	1,160	608	310	1,200	612			99	
Fire Lieutenant	51.00%	73,133	37,298	559	0	800	38,657	0	1,338	1,478	754	900	459			99	
Fire Lieutenant	51.00%	69,334	35,360	530	0	800	36,691	0	1,270	863	440	900	459			99	
Fire Fighter/EMT-P	51.00%	48,168	24,566	368	0	400	25,334	0	877	465	237	600	306			99	
Fire Fighter/EMT-P	51.00%	47,251	24,098	361	0	400	24,860	0	861	200	102	0	0			99	
Engineer - Fire Fighter/EMT-P	51.00%	59,808	30,502	458	0	400	31,360	0	1,086	923	470	600	306			99	
Engineer - Fire Fighter/EMT-P	51.00%	57,576	29,364	440	0	400	30,204	0	1,046	608	310	900	459			99	
Engineer - Fire Fighter/EMT-P	51.00%	58,824	30,000	450	0	400	30,850	0	1,068	683	348	900	459			99	
Fire Fighter/EMT-P	51.00%	53,655	27,364	410	0	800	28,575	0	989	683	348	600	306			99	
Fire Fighter/EMT-P	51.00%	49,361	25,174	378	0	400	25,952	0	898	510	260	600	306			99	
Fire Fighter/EMT-P	51.00%	46,656	23,795	357	0	400	24,552	0	850	155	79	0	0			99	
Fire Fighter/EMT-P	51.00%	45,408	23,158	347	0	400	23,905	0	827	0	0	600	306			99	
Fire Fighter/EMT-P	51.00%	45,408	23,158	347	0		23,505	0	814	0	0	600	306			99	
Part-Time Staff	51.00%	27,768	14,162	212	0	0	14,374	0	0	0	0	0	0			99	
FTO	51.00%	0	0	0	0		0	0	0	0	0	1,200	612				
Overtime Pay								31,375									
TOTAL:		846,744	431,839	6,478	0	6,400	444,717	31,375	13,083		4,266		4,896	30,897	7,226	1481	10,000

ADMINISTRATION	%	Base Pay	Base Pay	COLA Pay 1.5%	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 2.1% TO $9000	WORKERS COMP
District Manager	100%	101,000	101,000	1,515	0	0	102,515	0	0	0	0	0	0			189	
MUD Secretary	100%	65,000	65,000	975	0	1,200	67,175	0	0	0	0	0	0			189	
PT Coverage - Admin Assistant	100%	1,200	1,200	0	0	0	1,200	0	0	0	0	0	0			25	
Fin. Analyst/HR Mgr (Vacant)	100%	70,000	70,000	0	0	0	70,000	0	0	0	0	0	0			189	
Finance Manager	100%	78,031	78,031	1,170	0	1,200	80,401	0	0	1,913	1,913	0	0			189	
Utility Billing/Admin Asst.	100%	38,205	38,205	573	0	1,040	39,818	0	0	280	280	0	0			189	
Utility Billing/Admin Asst.	100%	32,779	32,779	492	0	1,040	34,310	0	0	0	0	0	0			189	
Utility Billing/Admin Asst.	100%	32,779	32,779	492	0	1,040	34,310	0	0	0	0	0	0			189	
Utility Billing/Admin Asst. (PT)	100%	14,000	14,000	0	0	0	14,000									189	
DM Discretionary							1,000										
Overtime Pay								1,500									
TOTAL:		432,993	432,993	5,217	0	5,520	444,730	1,500	0		2,193		0	27,802	6,502	1,537	831

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SCHEDULE GF-H
SALARY WORKSHEET

WATER	%	Base Pay	Base Pay	COLA Pay 1.5%	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 2.1% TO $9000	WORKERS COMP
Field Supervisor	100%	55,879	55,879	838	0	1100	57,817	0	0	1305	1305	1800	1800			189	
Crew Leader	100%	42,641	42,641	640	0	1040	44,321	0	0	1005	1005	1500	1500			189	
Utility Field Worker	100%	39,113	39,113	587	0	1040	40,740	0	0	480	480	900	900			189	
Utility Field Worker	100%	33,697	33,697	505	0	1040	35,242	0	0	290	290	600	600			189	
Utility Field Worker	100%	34,200	34,200	0	0	0	34,200						300			189	
Overtime Pay								13,250									
DM Discretionary							1,000										
TOTAL:		205,531	205,531	2,570	0	212,321	213,321	13,250	0		3,080		5,100	14,555	3,404	945	6109

WASTEWATER	%	Base Pay	Base Pay	COLA Pay 1.5%	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 2.1% TO $9000	WORKERS COMP
Asst. Superintendent/WW	100%	56,500	56,500	847 50	-	3,500	60,848	-	-	-	-	-	-			189	
Crew Leader	100%	51,508	51,508	772 62	-	1,040	53,320	-	-	1,335	1,335	1,800	1,800			189	
Utility Field Worker	100%	44,756	44,756	671 34	-	1,040	46,468	-	-	945	945	1,800	1,800			189	
Utility Field Worker	100%	33,602	33,602	504 02	-	1,040	35,146	-	-	578	578	600	600			189	
Overtime Pay								10,166	-	-	-	-	-				
DM Discretionary							1,000	-	-	-	-	-	-				
TOTAL:		186,366	186,366	2,795	0	195,781	196,781	10,166	0		2,858		4,200	13,268	3,103	756	2939

COLLECTIONS	%	Base Pay	Base Pay	COLA Pay 1.5%	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 2.1% TO $9000	WORKERS COMP
Utility Superintendent	100%	66,500	66,500	997	0	1,500	68,997	0	0	1,845	1,845	0	0			189	
Crew Leader	100%	48,506	48,506	728	0	1,040	50,273	0	0	1,418	1,418	1,200	1,200			189	
Utility Field Worker	100%	34,645	34,645	520	0	1,040	36,204	0	0	555	555	600	600			189	
Overtime Pay								7,297					0				
DM Discretionary							1,000										
TOTAL:		149,650	149,650	2,245	0	155,475	156,475	7,297	0		3,818		1,800	10,502	2,456	567	3348

TCMUD002713