



Control Number: 45959



Item Number: 11

Addendum StartPage: 0

APPLICATION OF THE TOWN
OF PROVIDENCE VILLAGE TO
OBTAIN CCNS, DECERTIFY
OF MUSTANG SPECIAL
UTILITY DISTRICT'S CCNS, AND
CANCEL PROVIDENCE VILLAGE
WCID NO. 1'S CCNS IN DENTON
COUNTY

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BEFORE THEM 4:02

PUBLIC UTILITY COMMISSION
FILING CLERK

PUBLIC UTILITY COMMISSION

OF TEXAS

**TOWN OF PROVIDENCE VILLAGES' RESPONSE TO ORDER NO. 3
PROVIDING NOTICE AFFIDAVITS**

On May 12, 2016, the Town of Providence Village ("Providence Village") filed with the Public Utility Commission of Texas ("Commission" or "PUC") its application (the "Application") to obtain new water and sewer certificates of convenience and necessity ("CCNs"), to amend water CCN 11856 and sewer CCN No. 20930 of Mustang Special Utility District ("Mustang"), and to cancel water CCN No. 13020 and sewer CCN No. 20922 of Providence Village WCID No. 1 (the "WCID") in Denton County. On July 29, 2016, the Administrative Law Judge issued Order No. 3 requiring that on or before September 12, 2016, Providence Village should file an affidavit attesting to the providing of mailed notice including a copy of the individual mailed notice and the accompanying map, and the publisher's affidavit regarding newspaper publication of the public notice. Order No. No. 3 also required that Providence Village submit 5-year projected financial statements (balance sheet and income statements). Accordingly, the required notice affidavits and projected financial statements provided herewith are timely filed.

Attached hereto are: (i) Exhibit 1 consisting of the Applicant's Affidavit of Notice to Neighboring Utilities, Landowners and Affected Parties attesting that the attached notice along


with a copy of the enclosed map was mailed to each person on the attached mailing list; (ii) Exhibit 2 consisting of a Publisher's Affidavit from the Denton Record-Chronicle attesting that the attached Notice for Publication was published in that newspaper on August 8th and August 15th, 2016; and (iii) Exhibit 3 consisting of 5-year projected financial statements for the Town of Providence Village.

WHEREFORE, Providence Village respectfully submits the attached notice affidavits and projected financial statements and requests that the Application continue to be processed in accordance with standard Commission procedure.

Respectfully submitted,

KELLY HART & HALLMAN LLP

303 Colorado Street, Suite 2000
Austin, Texas 78701
Telephone: (512) 495-6413
Facsimile: (512) 495-6613

By: 
Stephen C. Dickman
State Bar No. 05836500

**ATTORNEYS FOR THE TOWN OF
PROVIDENCE VILLAGE**

CERTIFICATE OF SERVICE
PUC DOCKET NO. 45959

I hereby certify that a true and correct copy of the foregoing document has been served on all Parties of record on this 1st day of September, 2016 in accordance with PUC Rule 22.74.



Stephen C. Dickman

EXHIBIT 1

PUBLIC UTILITY COMMISSION



AFFIDAVIT OF NOTICE TO NEIGHBORING SYSTEMS, LANDOWNERS AND CITIES

DOCKET NO. 45959

STATE OF TEXAS
COUNTY OF TRAVIS

Before me, the undersigned authority, on this day personally appeared

Stephen C. Dickman

who being by me duly sworn, deposes and that (s)he is the

Attorney of the Town of Providence Village
(TITLE) (NAME OF UTILITY)

that the attached notice was provided to landowners and other affected parties by
Mailed Notice (see attached mailing list)
(METHOD USED TO PROVIDE NOTICE)

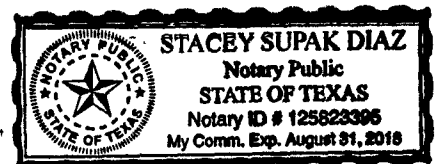
on or about the following date, to wit August 4, 2016
Stephen C. Dickman (DATE)
(SIGNATURE OF UTILITY OFFICIAL)

Subscribed and sworn to before me this 1st day of September, 20 16
to certify which witness my hand and seal of office.

Stacey Supak-Diaz
Notary Public in and for the State of Texas

Aundrea R. Abernathy Stacey Supak-Diaz
Print or Type Name of Notary Public

Commission Expires May 19, 2019 8/31/18



Notice to Neighboring Systems, Landowners, and Cities

**NOTICE OF APPLICATION FOR CERTIFICATES OF CONVENIENCE AND NECESSITY
(CCN) TO PROVIDE WATER AND SEWER UTILITY SERVICE IN DENTON COUNTY,
TEXAS**

To: See attached mailing list.
(Neighboring System, Landowner or City)
(Address)
(City State Zip)

Date Notice Mailed: August 4, 2016

Town of Providence Village has filed an application with the Public Utility Commission of Texas to obtain a water and a sewer CCNs, to decertify portions of Mustang Special Utility District's CCN Nos. 11856 and 20930, and to cancel Providence Village WCID No. 1 CCN Nos. 13020 and 20922 in Denton County, Texas.

The proposed utility service area consists of the incorporated area of the Town of Providence Village and is located approximately 10 miles east of downtown Denton, Texas, and is generally bounded on the north by Liberty Road; on the east by Lake Lewisville and Bridgeport Drive; on the south by State Highway 380; and on the west by Dr. Sanders Road and Oak Grove Lane.

See enclosed map of the proposed service area.

The total area for the water and sewer being requested includes approximately 760 acres and 2,012 current customers.

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you, or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

Persons who wish to intervene or comment should write the:

Public Utility Commission of Texas
Central Records
1701 N. Congress, P. O. Box 13326
Austin, TX 78711-3326

within thirty (30) days from the date of this publication or notice. A public hearing will be held only if a legally sufficient hearing request is received or if the Commission on its own motion requests a hearing. Only those individuals who submit a written hearing request or a written request to be notified if a hearing is set will receive notice if a hearing is scheduled.

If a public hearing is requested, the Commission will not issue the CCN and will forward the

application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, the SOAH will submit a recommendation to the Commission for final decision. If an evidentiary hearing is held, it will be a legal proceeding similar to a civil trial in state district court.

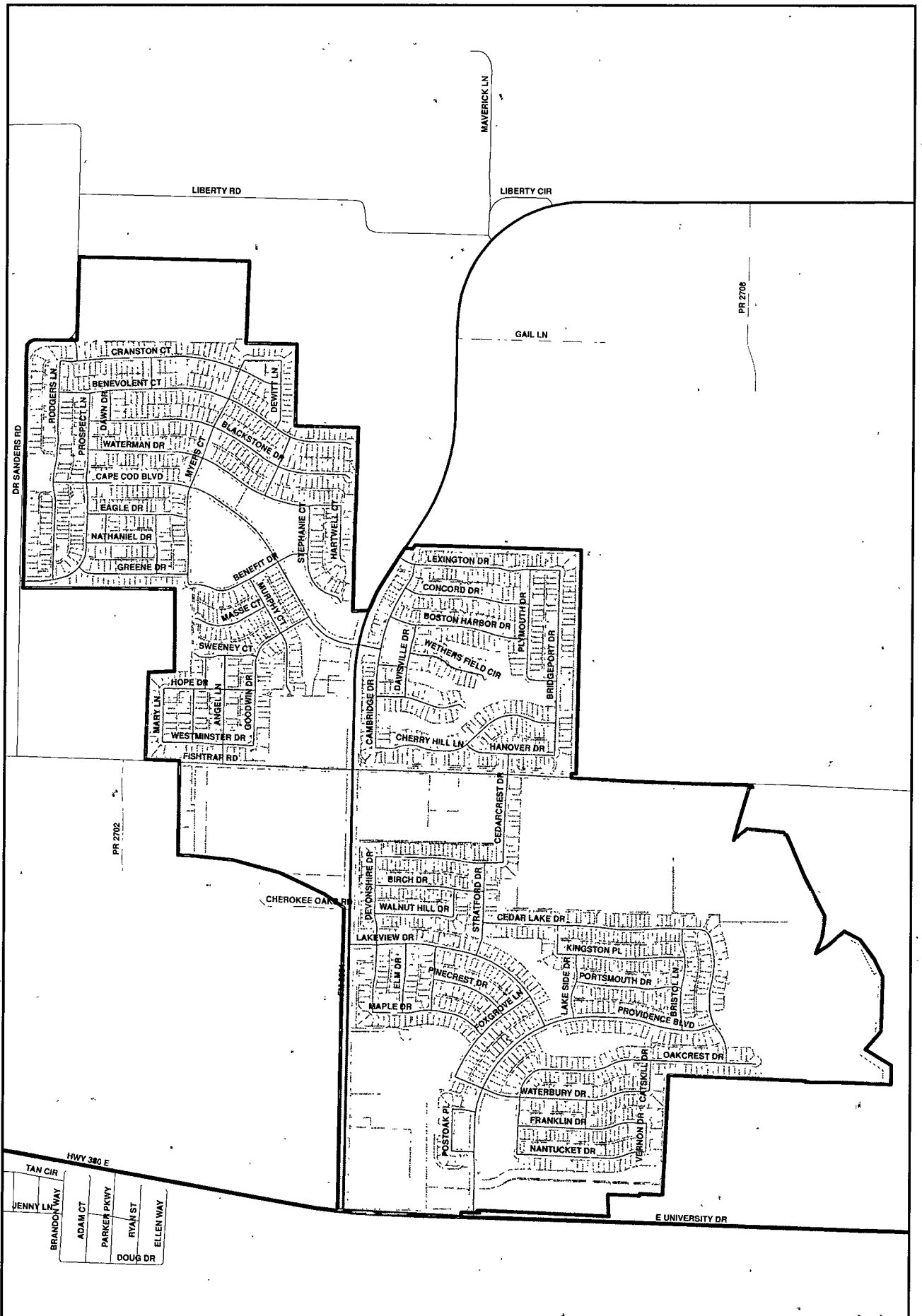
If you are a landowner with a tract of land at least 25 acres or more, that is partially or wholly located within the proposed area, you may request to exclude the tract from the proposed area (or "opt out") by providing written notice to the Commission within (30) days from the date that notice was provided by the applicant. All requests to opt out of the requested service area must include a scaled, large-scale map and a metes and bounds description of the tract of land.

Persons who meet the requirements to opt out and wish to request this option should file the required documents with the:

Public Utility Commission of Texas
Water Utilities Division
P. O. Box 13326
Austin, TX 78711-3326

A copy of the request to opt out of the proposed area must also be sent to the applicant. Staff may request additional information regarding your request.

Si desea informacion en Espanol, puede llamar al 1-512-936-7221.



0 200 400 800
Feet
1 inch = 800 feet

MAP PROJECTION NAD_1983_StatePlane_Texas_North_Central_FIPS_4202_Feet

TOWN OF
PROVIDENCE
VILLAGE

1745 F.M. 2931
PROVIDENCE VILLAGE, TX 76227

Notice Mailing List for Town of Providence Village CCN Application (PUC Dk. No. 45959)

CCN No. (if applicable)	Utility, City or District	Mailing Address
11856	Mustang SUD	7985 FM 2931 Aubrey, TX 76227
13018	Denton County FWSD 8A	19 E Briar Hollow Lane, Suite 245, Houston, TX 77027-2919
13019	Denton County FWSD 8B	19 E Briar Hollow Lane, Suite 245, Houston, TX 77027-2919
13143	Denton County FWSD 8C	600 N. Pearl St., Suite 900, Dallas, TX 75201-2872
13021	Denton County FWSD 10	19 E Briar Hollow Lane, Suite 245, Houston, TX 77027-2919
13022	Denton County FWSD 11	*Per PUC records – this CCN is shown as Denton County FWSD 11A
13138	Valencia on the Lake WCID	201 Main Street, Ste. 2500 Ft. Worth, TX 76102
11202	Town of Little Elm	100 W. Eldorado Parkway Little Elm, TX 75068
12015	Town of Hackberry	119 Maxwell Road B-7 Frisco, TX 75034
13201	Aqua Texas Inc.	1106 Clayton Lane, Ste. 400W Austin, TX 78723-2476
10201	City of Lakewood Village	100 Highridge Drive Lakewood Village, TX 75068
10091	Community Water Service Inc.	10901 Seagoville Dallas, TX 75217 (<i>Mail returned undeliverable</i>) <i>Also sent to:</i> PO Box 800099 Mesquite, TX 75180
12503	Last Resort Properties	PO Box 162 Little Elm, TX 75068-1262
11608	Terra Southwest Inc.	P.O. Box 140 505 W. Franklin St. Alvord, TX 76225
11414	Knob Hill Water System	2861 High Meadow Dr. Little Elm, TX 75068-2865
10166	Lake Cities MUA	501 N. Shady Shores Dr. Lake Dallas, TX 75065
11524	Vacation Village Water Co.	215 E. McKinney Street Denton, TX 76201-4229
10195	City of Denton	1701 Spencer Rd., Ste. B Denton, TX 76205-1129
11257	Bolivar WSC	4151 FM 455 Sanger, TX 76266

11234	City of Aubrey	107 S. Main Street Aubrey, TX 76227
12667	City of Celina	142 North Ohio Celina, TX 75009
12967	City of Prosper	P.O. Box 307 Prosper, TX 75078
11772	City of Frisco	6101 Frisco Square Blvd. Frisco, TX 75034
12983	Monarch Utilities	12535 Reed Road Sugar Land, TX 77478
12198	Water Assn. of North Lake, Inc. (City of Prosper)	2094 Dove Creek Circle Aubrey, TX 76227
20930	Mustang SUD	7985 FM 2931 Aubrey, TX 76227-6209
20908	City of Oak Point	100 Naylor Rd. Oak Point, TX 75068
20931	Town of Little Elm	100 W. Eldorado Parkway Little Elm, TX 75068
20075	City of Lakewood Village	100 Highridge Drive Lakewood Village, TX 75068
20060	Lake Cities MUA	501 N. Shady Shores Dr. Lake Dallas, TX 75065
20072	City of Denton	1701 Spencer Rd. Ste. B Denton, TX 76205-1129
20591	City of Frisco	6101 Frisco Square Blvd. Frisco, TX 75034
21059	Aqua Texas Inc.	1106 Clayton Lane, Ste. 400W Austin, TX 78723-2476
20764	City of Celina	142 North Ohio Celina, TX 75009
20923	Denton County FWSD 10	19 Briar Hollow Lane, Ste. 245 Houston, TX 77027-2858
20491	City of Aubrey	107 S. Main St. Aubrey, TX 76227
20888	City of Prosper	PO Box 307 Prosper, TX 75078
	Blackrock Water Supply Corp.	5901 New Hope Rd Aubrey, TX 76227
	City of Cross Roads	1401 FM 424 Crossroads, TX 76227
	City of Krugerville	5907 Highway 377 South Krugerville, TX 76227

	City of Lincoln Park	110 Parker Parkway Aubrey, TX 76227 (<i>Mail returned undeliverable – city annexed by Town of Little Elm in 2015</i>) <i>Also sent to:</i> Town of Little Elm 100 W. Eldorado Parkway Little Elm, TX 75068
	Clear Creek Watershed Authority	202 S. Dixon Street, Ste. 208 Gainesville, TX 76240
	Denton County c/o Denton County Judge	Honorable Mary Horn Denton County Judge 110 West Hickory Street, 2 nd Floor Denton, TX 76201-4168
	Denton County FWSD No. 11-A	19 E Briar Hollow Lane, Ste. 245 Houston, TX 77027-2919
	Denton County FWSD No. 11-B	19 E Briar Hollow Lane, Ste. 245 Houston, TX 77027-2919
	Denton County FWSD No. 11-C	19 E Briar Hollow Lane, Ste. 245 Houston, TX 77027-2919
	Denton County MUD No. 4	1980 Post Oak Blvd, Ste 1380 Houston, TX 77056-3970
	Denton County MUD No. 5	PO Box 80 Tomball, TX 77377
	Denton County MUD No. 6	5420 LBJ Freeway, Ste. 1300 Dallas, TX 75240-6299 (<i>Mail returned undeliverable</i>) <i>Also sent to:</i> c/o Coats Rose, P.C. 14755 Preston Road, Ste. 600 Dallas, TX 75254
	Highway 380 MMD No. 1	14755 Preston Rd., Ste. 600 Dallas, TX 75254-6825
	North Texas Groundwater Conservation District	PO Box 508 Gainesville, TX 76241
	North Texas Municipal Water District	PO Box 2408 Wylie, TX 75098-2408
	Oak Point WCID No. 1	3100 McKinnon Street, Ste. 1100 Dallas, TX 75201-1033
	Oak Point WCID No. 2	3100 McKinnon Street, Ste. 1100 Dallas, TX 75201-1033
	Oak Point WCID No. 3	300 Throckmorton Street, Ste. 1700 Ft. Worth, TX 76102-2928

	Oak Point WCID No. 4	5420 LBJ Freeway, Ste. 1300 Dallas, TX 75240-6299 (<i>Mail returned undeliverable</i>) <i>Also sent to:</i> c/o Coats Rose, P.C. 14755 Preston Road, Ste. 600 Dallas, TX 75254
	Patterson Water Supply LLC	446 Graham Grove Rd. Collinsville, TX, 76233-2958
	Prosper Management District No. 1	5420 LBJ Freeway, Ste. 1300 Dallas, TX 75240-6299 (<i>Mail returned undeliverable</i>) <i>Also sent to:</i> c/o Coats Rose, P.C. 14755 Preston Road, Ste. 600 Dallas, TX 75254
	Smiley Road WCID	2728 N. Harwood St., Ste. 500 Dallas, TX 75201-1743
	The Lakes FWSD of Denton County	8806 Pinecrest Dr. Frisco, TX 75035-3900
	Upper Trinity Regional Water District	PO Box 305 Lewisville, TX 75067-0305

TOWN/ETJ 25+ ACRES

Property ID	Property Type	Situs Address	Owner Name	Mailing Address	Legal Description	Land Size (Acres)
38033	Town/ETJ	Fishtrap Rd TX 76227	R&M Materials LLC	c/o Barry Rich 5208 Tennyson Pkwy Ste. 130 Plano, TX 75024	A0662a M. Jones, Tr 38, 30.0 Acres, Old Dead Tr #12	30
77061	Town/ETJ	Dr Sanders Rd TX 76227	Mescal Juniper Properties, LLC	4588 Sundance Dr. Plano, TX 75024	A0036a J. Bridges, Tr 72,73, 39.21 Acres, Old Dead Tr 27(pt)	39.21
230495	Town	10409 Cedar Lake Dr 76227-8545	Upper Trinity Regional Water District	PO Box 305 Lewisville, TX 75067	A0662a M. Jones, Tr 5a Thru 5f,6a,7a, 45.13 Acres	45.13
230497	Town	Fishtrap Rd, TX 76227	Upper Trinity Regional Water District	PO Box 305 Lewisville, TX 75067	A0662a M. Jones, Tr 8a, 44.8709 Acres	44.8709
52234	ETJ	4193 FM 2931 TX 76227	North Texas Natural Select Materials LLC	5208 Tennyson Pkwy Ste. 130 Plano, TX 75024	A0036A J. BRIDGES, TR 26, 38.127 acres, Old DCAD TR 38	38.217

EXHIBIT 2

PUBLIC UTILITY COMMISSION



PUBLISHER'S AFFIDAVIT DOCKET NO. 45959

STATE OF TEXAS
COUNTY OF Denton

Before me, the undersigned authority, on this day personally appeared

Sandra Kelly

who being by me duly sworn, deposes and that (s)he is the

Ad Director of the Denton Record-Chronicle
(TITLE) (NAME OF NEWSPAPER)

that said newspaper is regularly published in Denton
(COUNTY/COUNTIES)

and generally circulated in Denton, Texas;
(COUNTY/COUNTIES)

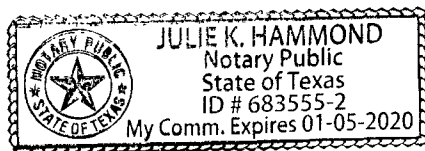
and that the attached notice was published in said newspaper on the following dates, to wit:

August 8 + 15, 2016
(DATES)

Sandra Kelly
(SIGNATURE OF NEWSPAPER REPRESENTATIVE)

Subscribed and sworn to before me this 15 day of August, 2016
to certify which witness my hand and seal of office.

JKH
Notary Public in and for the State of Texas



Julie K. Hammond
Print or Type Name of Notary Public

Commission Expires 1-5-2020

Monday, August 8, 2016

**Notice for
Publication**

**NOTICE OF
APPLICATION FOR
CERTIFICATES OF
CONVENIENCE
AND NECESSITY
(CCN) TO
PROVIDE WATER
AND SEWER
UTILITY SERVICE
IN DENTON
COUNTY, TEXAS**

Town of Providence Village has filed an application with the Public Utility Commission of Texas to obtain a water and a sewer CCNs, to decertify portions of Mustang Special Utility District's CCN Nos. 11856 and 20930, and to cancel Providence Village WCID No. 1 CCN Nos. 13020 and 20922 in Denton County, Texas.

The proposed utility service area consists of the incorporated area of the Town of Providence Village and is located approximately 10 miles east of downtown Denton, Texas, and is generally bounded on the north by Liberty Road, on the east by Lake Lewisville and Bridgeport Drive, on the south by State Highway 380, and on the west by Dr. Sanders Road and Oak Grove Lane.

A copy of the proposed service area map may be viewed at: 1745 FM 2931, Providence Village, Texas 76227; (940)365-9333

The total area being requested includes approximately 760 acres and serves 2,012 current customers.

A request for a public hearing must be in writing. You must state

- (1) your name, mailing address, and daytime telephone number;
- (2) the applicant's name, application number or another recognizable reference to this application;
- (3) the statement, "I/we request a public hearing";
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Persons who wish to intervene or comment should write the:

**Public Utility Commission
of Texas
Central Records
1701 N. Congress,
P. O. Box 13326
Austin, TX 78711-3326**

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**Public Utility Commission
of Texas
Water Utilities Division
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Si desea información en Español, puede llamar al 1-512-936-7221.

DRC 8/8, 8/15/2016

LEGAL NOTICES**Notice for
Publication****NOTICE OF
APPLICATION FOR
CERTIFICATES OF
CONVENIENCE
AND NECESSITY
(CCN) TO
PROVIDE WATER
AND SEWER
UTILITY SERVICE
IN DENTON
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Providence Village, Texas 76227;
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Si desea informacion en Espanol, puede llamar al 1-512-936-7221.

DRC 8/8, 8/15/2016

EXHIBIT 3

TOWN OF PROVIDENCE VILLAGE
FIVE YEAR PROJECTIONS

TOWN OF PROVIDENCE VILLAGE GENERAL FUND
 PROJECTED BALANCE SHEET
 AS OF SEPTEMBER 30,

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
ASSETS					
CURRENT ASSETS					
CASH	1,610,388	1,612,969	1,722,659	1,778,833	1,867,684
ACCOUNTS RECEIVABLE	106,614	106,614	109,812	113,107	116,500
PREPAID EXPENSES	0	0	0	0	0
TOTAL ASSETS	<u>1,717,002</u>	<u>1,719,583</u>	<u>1,832,472</u>	<u>1,891,940</u>	<u>1,984,184</u>
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE	63,157	0	0	0	0
ACCRUED EXPENSES	9,947	2,180	2,289	2,404	2,524
TOTAL LIABILITIES	<u>73,105</u>	<u>2,180</u>	<u>2,289</u>	<u>2,404</u>	<u>2,524</u>
FUND BALANCE	<u>1,643,897</u>	<u>1,717,403</u>	<u>1,830,183</u>	<u>1,889,536</u>	<u>1,981,660</u>
TOTAL LIABILITIES & FUND BALANCE	<u>1,717,002</u>	<u>1,719,583</u>	<u>1,832,472</u>	<u>1,891,940</u>	<u>1,984,184</u>

TOWN OF PROVIDENCE VILLAGE-GENERAL FUND
 PROJECTED REVENUES AND EXPENSES
 FOR THE YEAR ENDED SEPTEMBER 30,

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
REVENUES:					
PROPERTY TAX-M&O	963,555	1,093,557	1,148,235	1,205,647	1,265,929
SALES TAX	154,284	154,284	158,913	163,680	168,590
FRANCHISE FEES	323,600	323,600	333,308	343,307	353,606
PERMITS & REGISTRATIONS	169,050	169,050	140,000	40,000	40,000
MUNICIPAL COURT	100,000	106,968	117,665	129,431	142,374
GRANTS	11,995	0	0	0	0
INTEREST INCOME	812	2,840	1,000	1,000	10,000
TOTAL REVENUES	1,723,296	1,850,299	1,899,120	1,883,065	1,980,500

EXPENDITURES:

PERSONNEL:

TOWN MANAGER	93,640	98,322	103,238	108,400	113,820
TOWN SECRETARY	64,000	67,200	70,560	74,088	77,792
COMMUNITY SERVICE OFFICER	60,000	63,000	66,150	69,458	72,930
CODE COMPLIANCE OFFICER	0	40,000	42,000	44,100	46,305
MUNICIPAL COURT CLERK	41,288	42,000	44,100	46,305	48,620
OFFICE CLERKS	35,360	37,128	38,984	40,934	42,980
TOTAL WAGES	294,288	347,650	365,033	383,284	402,448
PAYROLL TAXES	21,060	26,595	27,925	29,321	30,787
RETIREMENT	19,922	25,726	27,012	28,363	29,781
HEALTH INSURANCE	60,244	68,700	90,684	99,752	109,728
TOTAL PERSONNEL	395,514	468,671	510,654	540,721	572,744

PROFESSIONAL FEES:

AUDIT	6,500	6,000	6,500	7,000	7,500
BUILDING INSPECTOR	40,000	40,000	40,000	15,000	15,000
FIRE MARSHAL	6,000	6,000	6,000	6,000	6,000
HEALTH CODE OFFICER	3,000	4,000	4,000	4,500	4,500
ENGINEER	45,412	7,200	7,200	7,500	7,200
LEGAL	84,000	112,800	100,000	100,000	100,000
	184,912	176,000	163,700	140,000	140,200

SUPPLIES & CONTRACT SERVICES:

TAX APPRAISAL & COLLECTION	14,428	24,000	24,720	25,462	26,225
MOWING ABATEMENT	524	600	600	700	700
ELECTION	2,100	2,100	2,200	2,300	2,400
VEHICLE EXPENSES	7,940	8,178	8,424	8,676	8,937
ADVERTISING & PROMOTION	4,800	4,944	5,092	5,245	5,402
BANK CHARGES	175	180	186	191	197
PUBLICATIONS	9,000	9,000	9,270	9,548	9,835
MOSQUITO ABATEMENT	10,020	10,000	10,000	10,000	10,000
INSURANCE	1,800	1,800	1,854	1,910	1,967
TRAINING	5,000	5,000	5,150	5,305	5,464

TOWN OF PROVIDENCE VILLAGE-GENERAL FUND
 PROJECTED REVENUES AND EXPENSES
 FOR THE YEAR ENDED SEPTEMBER 30,

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
BUILDING MAINTENANCE	6,000	6,000	6,180	6,365	6,556
BUILDING RENTAL	17,500	17,400	1,600	1,600	1,600
BUILDING SECURITY	3,700	3,700	3,811	3,925	4,043
RECORD RETENTION	2,500	2,500	2,575	2,652	2,732
FURNISHINGS & EQUIPMENT	5,000	5,000	5,150	5,305	5,464
LANDSCAPING	2,112	2,112	2,175	2,241	2,308
OFFICE EQUIPMENT	2,000	2,000	2,060	2,122	2,185
EQUIPMENT RENTAL	2,000	2,004	2,064	2,126	2,190
OFFICE SUPPLIES	4,000	4,000	4,120	4,244	4,371
TRAVEL & MEALS	600	600	618	637	656
EQUIPMENT	0	5,000	5,000	5,000	5,000
MEETING SUPPLIES	2,000	1,800	1,854	1,910	1,967
POSTAGE	4,000	6,000	6,180	6,365	6,556
UTILITIES	4,700	6,000	6,180	6,365	6,556
TELEPHONE & INTERNET	14,500	15,700	16,171	16,656	17,156
LIBRARY	5,000	5,000	5,000	5,000	5,000
DUES & WEBSITE	4,145	4,145	4,269	4,397	4,529
	135,544	154,763	142,503	146,246	149,996

MUNICIPAL COURT:

JUDGE	8,400	8,400	9,600	9,600	9,600
PROSECUTOR	2,400	3,300	3,399	3,501	3,606
STATE COURT COSTS	36,000	38,508	42,359	46,595	51,255
COMPUTER SOFTWARE & SUPPORT	4,500	4,500	4,635	4,774	4,917
TRAINING	7,000	7,500	7,725	7,957	8,195
SUPPLIES & POSTAGE	5,700	5,700	5,871	6,047	6,229
EQUIPMENT RENTAL & REPAIR	2,200	4,200	4,326	4,456	4,589
DUES	500	500	515	530	546
COURT SECURITY	2,500	2,500	2,575	2,652	2,732
TRAVEL & MEALS	850	850	876	902	929
	70,050	75,958	81,881	87,014	92,599

POLICE:

LAW ENFORCEMENT CONTRACT SVCS	193,427	0	0	0	0
POLICE DEPARTMENT START UP COSTS	0	68,000	0	0	0
POLICE PERSONNEL	0	300,000	315,000	330,750	347,288
VEHICLE EXPENSE	0	0	20,000	20,600	21,218
SUPPLIES	0	0	5,000	5,150	5,305
TRAINING	0	0	1,500	1,545	1,591
COMMUNICATIONS	0	0	7,500	7,725	7,957
TOTAL POLICE	193,427	368,000	349,000	365,770	383,358

TOWN OF PROVIDENCE VILLAGE-GENERAL FUND
 PROJECTED REVENUES AND EXPENSES
 FOR THE YEAR ENDED SEPTEMBER 30,

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
STREETS:					
MAINTENANCE	80,000	13,200	13,596	14,004	14,424
DRAINAGE	5,000	10,000	10,300	10,609	10,927
LANDSCAPING	36,923	58,800	60,564	62,381	64,252
UTILITIES	0	11,400	11,742	12,094	12,457
IMPROVMENTS	52,030	80,000	82,400	84,872	87,418
	173,953	173,400	178,602	183,960	189,479
CAPITAL OUTLAY					
CAPITAL IMPROVEMENTS	130,000	360,000	360,000	360,000	360,000
	130,000	360,000	360,000	360,000	360,000
TOTAL EXPENDITURES	1,283,400	1,776,793	1,786,340	1,823,712	1,888,376
REVENUES LESS EXPENDITURES	439,896	73,506	112,780	59,353	92,124

TOWN OF PROVIDENCE VILLAGE WATER & SEWER FUND
 PROJECTED BALANCE SHEET
 AS OF SEPTEMBER 30,

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
ASSETS					
CURRENT ASSETS					
CASH	1,114,560	1,086,889	1,085,248	1,080,439	1,083,010
ACCOUNTS RECEIVABLE	212,298	246,922	252,360	259,931	260,160
TOTAL CURRENT ASSETS	<u>1,326,858</u>	<u>1,333,811</u>	<u>1,337,608</u>	<u>1,340,370</u>	<u>1,343,169</u>
PREPAID BOND INSURANCE	<u>98,997</u>	<u>98,997</u>	<u>98,997</u>	<u>98,997</u>	<u>98,997</u>
CAPITAL ASSETS					
LAND	1,788,040	1,788,040	1,788,040	1,788,040	1,788,040
WATER & SEWER SYSTEM	17,648,459	17,648,459	17,648,459	17,648,459	17,648,459
LESS ACCUMULATED DEPRECIATION	(5,737,300)	(5,737,300)	(5,737,300)	(5,737,300)	(5,737,300)
NET CAPITAL ASSETS	<u>13,699,199</u>	<u>13,699,199</u>	<u>13,699,199</u>	<u>13,699,199</u>	<u>13,699,199</u>
TOTAL ASSETS	<u>15,125,054</u>	<u>15,132,007</u>	<u>15,135,804</u>	<u>15,138,566</u>	<u>15,141,365</u>
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE	234,004	238,077	241,873	244,635	247,435
ACCRUED EXPENSES	8,500	8,500	8,500	8,500	8,500
CUSTOMER DEPOSITS	137,400	140,280	140,280	140,280	140,280
ACCRUED INTEREST	39,000	39,000	39,000	39,000	39,000
TOTAL CURRENT LIABILITIES	<u>418,904</u>	<u>425,857</u>	<u>429,653</u>	<u>432,415</u>	<u>435,215</u>
LONG-TERM DEBT	<u>13,788,716</u>	<u>13,788,716</u>	<u>13,788,716</u>	<u>13,788,716</u>	<u>13,788,716</u>
TOTAL LIABILITIES	<u>14,207,620</u>	<u>14,214,573</u>	<u>14,218,369</u>	<u>14,221,131</u>	<u>14,223,931</u>
NET POSITION	<u>917,434</u>	<u>917,434</u>	<u>917,434</u>	<u>917,434</u>	<u>917,435</u>

TOWN OF PROVIDENCE VILLAGE-WATER & SEWER FUND
PROJECTED REVENUES AND EXPENSES

FOR THE YEAR ENDED SEPTEMBER 30,
REVENUES

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
WATER USAGE	536,563	898,751	917,993	945,533	945,533
WATER SERVICE	764,330	765,856	782,253	805,720	805,720
SEWER SALES	1,186,687	1,212,148	1,239,181	1,276,356	1,276,356
LATE FEES	60,000	86,303	88,892	91,559	94,306
TRANSFER FEES	12,000	8,100	8,500	8,500	8,500
CONNECTION FEES	12,000	25,200	25,200	15,000	15,000
OTHER REVENUES	0	6,216	6,200	6,200	6,200
FIRE PLAN-CITY OF AUBREY	264,081	274,440	280,316	280,316	280,316
INTEREST INCOME	0	360	360	360	360
TOTAL REVENUES	2,835,661	3,277,374	3,348,894	3,429,543	3,432,290

OPERATING EXPENSES

DIRECT EXPENSES

WATER VOLUME CHARGES	293,045	285,007	295,267	299,696	304,192
WATER DEMAND CHARGES	955,200	987,600	1,002,414	1,017,450	1,032,712
SEWER TREATMENT CHARGES	268,450	226,659	234,819	238,341	241,916
SEWER FACILITY CHARGES	148,200	166,345	168,840	171,373	173,943
SEWER CAP'T CHARGES	213,276	263,782	267,739	271,755	275,831
TRASH COLLECTION	295,800	300,259	311,068	315,734	320,470
CONTRACT SERVICES OPER & MAINT	192,000	192,000	196,800	201,720	206,763
CONTRACT SERVICES MAINTENANCE	168,000	138,000	131,700	125,205	118,508
FIRE SERVICES	232,539	241,507	246,579	252,743	259,062
FIRE PLAN RESTRICTED FUNDS	31,542	32,933	33,737	27,572	21,254
LICENSES & PERMITS	4,000	14,077	4,500	4,750	5,000
LAB TESTING SVCS	0	2,512	2,587	2,665	2,745
UTILITIES	6,000	6,240	6,427	6,620	6,819
TOTAL DIRECT EXPENSES	2,808,052	2,856,921	2,902,477	2,935,625	2,969,215

INDIRECT EXPENSES

CONTRACT SERVICES-ACCOUNTING	4,800	0	0	0	0
ADMINISTRATIVE SUPPORT	15,000	30,000	31,500	33,075	34,729
PROFESSIONAL FEES-AUDIT	16,000	0	0	0	0
PROFESSIONAL FEES-LEGAL	100,000	100,000	50,000	10,000	10,000
PROFESSIONAL FEES-ENGINEERING	2,000	30,000	2,000	2,000	2,000
CREDIT CARD PROCESSING FEES	48,000	49,200	50,676	52,196	53,762
INSURANCE		2,000	2,100	2,200	2,300
TOTAL INDIRECT EXPENSES	185,800	211,200	136,276	99,471	102,791

CAPITAL IMPROVEMENTS

	0	209,253	310,140	394,447	360,284
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TOTAL EXPENSES

	2,993,852	3,277,374	3,348,893	3,429,543	3,432,290
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INCOME FROM OPERATIONS

	(158,191)	0	0	0	0
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TOWN OF PROVIDENCE VILLAGE-DEBT SERVICE FUND
PROJECTED BALANCE SHEET
AS OF SEPTEMBER 30,

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
ASSETS					
CASH	975,043	975,043	975,043	975,043	975,043
TOTAL ASSETS	<u>975,043</u>	<u>975,043</u>	<u>975,043</u>	<u>975,043</u>	<u>975,043</u>
FUND BALANCE-DEBT SERVICE	<u>975,043</u>	<u>975,043</u>	<u>975,043</u>	<u>975,043</u>	<u>975,043</u>

TOWN OF PROVIDENCE VILLAGE-DEBT SERVICE FUND
 PROJECTED REVENUES AND EXPENSES
 FOR THE YEAR ENDED SEPTEMBER 30,

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
REVENUES:					
PROPERTY TAX-DEBT SERVICE	2,278,606	2,446,464	2,450,164	2,449,664	2,447,438
INTEREST INCOME	1,500	1,500	1,500	1,500	1,500
TOTAL REVENUES	2,280,106	2,447,964	2,451,664	2,451,164	2,448,938
EXPENDITURES:					
GOVERNMENTAL ACTIVITIES (STREETS & ROADS)					
PRINCIPAL PAYMENTS	360,000	640,000	730,000	745,000	750,000
INTEREST PAYMENTS	472,224	554,174	456,175	438,399	419,314
TOTAL GOV'T ACTIVITIES	832,224	1,194,174	1,186,175	1,183,399	1,169,314
WATER & SEWER ACTIVITIES					
PRINCIPAL PAYMENTS	895,000	680,000	710,000	730,000	765,000
INTEREST PAYMENTS	550,082	570,990	552,689	534,965	511,824
TOTAL WATER & SEWER ACTIVITIES	1,445,082	1,250,990	1,262,689	1,264,965	1,276,824
PAYING AGENT FEES	2,800	2,800	2,800	2,800	2,800
TOTAL EXPENDITURES	2,280,106	2,447,964	2,451,664	2,451,164	2,448,938
REVENUES LESS EXPENDITURES	0	0	0	0	0
FUND BALANCE BEGINNING	975,043	975,043	975,043	975,043	975,043
FUND BALANCE ENDING	975,043	975,043	975,043	975,043	975,043

TOWN OF PROVIDENCE VILLAGE CAPITAL IMPROVEMENT FUND
 PROJECTED BALANCE SHEET
 AS OF SEPTEMBER 30,

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
ASSETS:					
CASH	2,248,650	1,721,332	1,490,296	1,255,253	1,915,822
TOTAL ASSETS	<u>2,248,650</u>	<u>1,721,332</u>	<u>1,490,296</u>	<u>1,255,253</u>	<u>1,915,822</u>
FUND BALANCE	<u>2,248,650</u>	<u>1,721,332</u>	<u>1,490,296</u>	<u>1,255,253</u>	<u>1,915,822</u>

TOWN OF PROVIDENCE VILLAGE CAPITAL IMPROVEMENT FUND
 PROJECTED REVENUES AND EXPENSES
 FOR THE YEAR ENDED SEPTEMBER 30,

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
REVENUES:					
TRANSFERS FROM GENERAL FUND	130,000	360,000	360,000	360,000	360,000
TRANSFERS FROM WATER & SEWER	0	209,253	310,140	394,447	360,284
INTEREST INCOME	18,650	19,751	15,782	13,306	15,291
BOND PROCEEDS	600,000	0	0	0	0
TOTAL REVENUES	748,650	589,004	685,922	767,753	735,575
EXPENDITURES:					
STREETS	0	80,000	102,250	0	30,640
DRAINAGE	0	0	0	150,000	0
POLICE VEHICLES	0	218,722			
TOWN HALL	0	150,000	750,000	750,000	0
WATER & SEWER SYSTEM IMPROVE	0	629,600	0	7,231	
CONTINGENCY	0	38,000	38,000	38,000	38,000
INFLATION ADJUSTMENT	0	0	26,708	57,565	6,365
TOTAL EXEPNDITURES	0	1,116,322	916,958	1,002,796	75,005
REVENUES LESS EXPENDITURES	748,650	(527,318)	(231,036)	(235,043)	660,570

TOWN OF PROVIDENCE VILLAGE
PROJECTED BALANCE SHEETS AND STATEMENTS OF REVENUES AND EXPENSES

NOTES TO THE PROJECTIONS:

The general fund, debt service fund and the capital improvement funds are presented on the governmental fund basis.

Capital assets changes are not recognized in the Water & Sewer fund balance sheet.

Depreciation expense is not recognized in the projections.

Future pension liabilities are not recognized in the balance sheets.

Retirement expenditures represent required contributions made annually to TMRS.

All long-term debt is scheduled to be repaid with property tax revenues.

Long-term debt balances are not presented in the balance sheets.