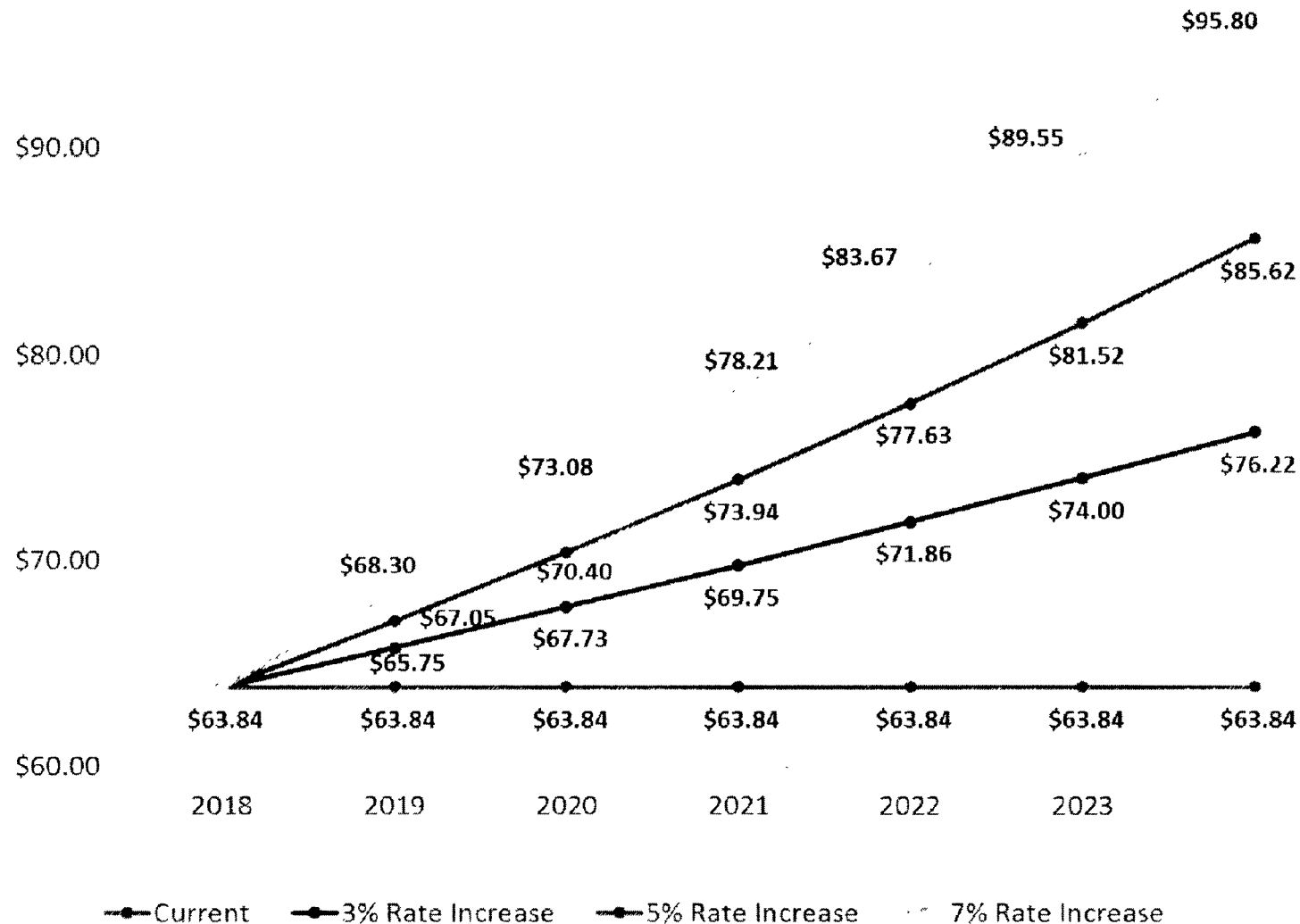


# Wastewater Bill – Residential Inside 1” 6,400 gallons



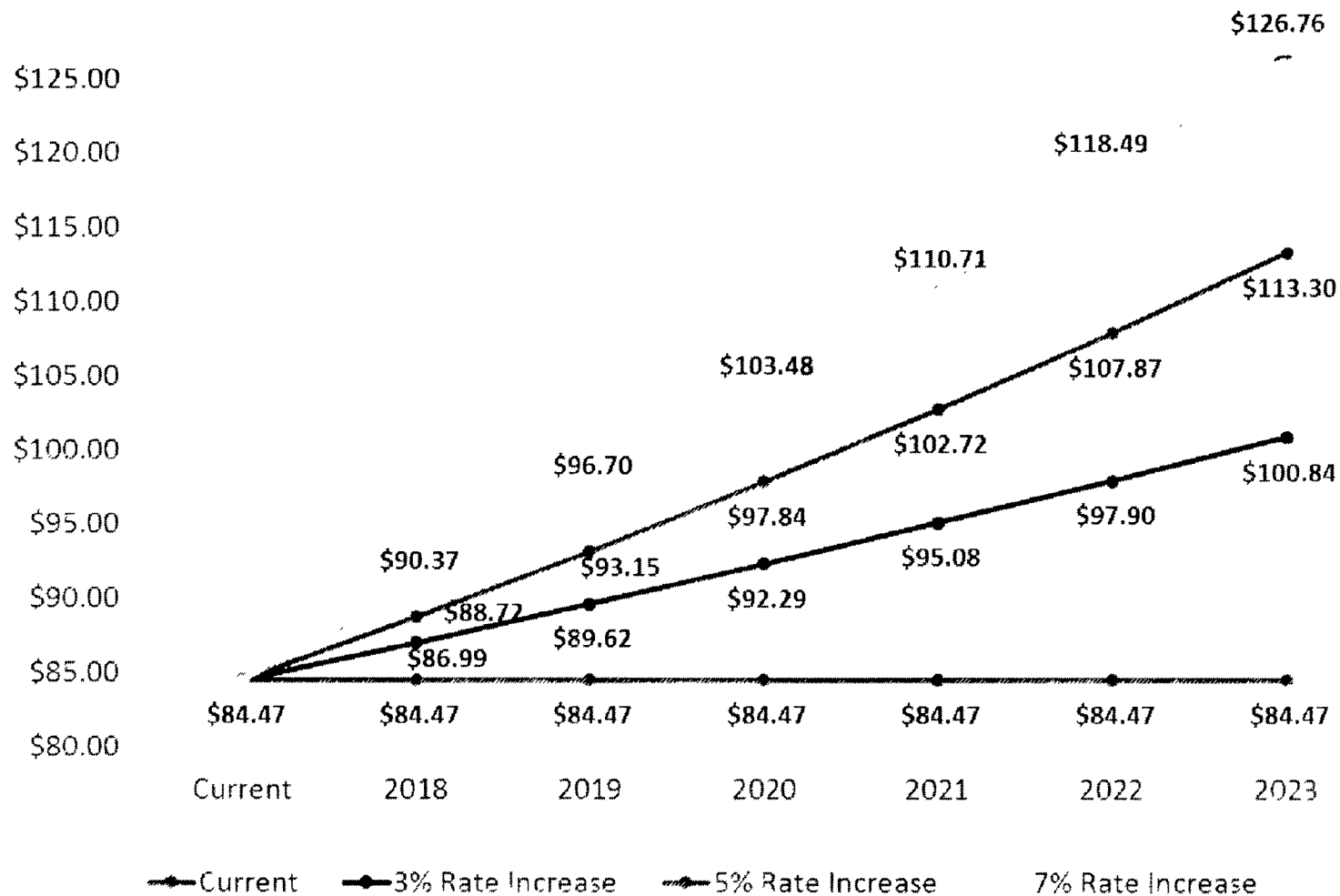
**Notes:**

1 - Assumes annual increases to all rates for FY18 through FY23. Does not include scenarios with Sewer Winter Average.

**21426**

21426

# Wastewater Bill – Residential Inside 1” 10,000 gallons



**21427**

Notes:

1 - Assumes annual increases to all rates for FY18 through FY23. Does not include scenarios with Sewer Winter Average.

21427



## Scenario 2

Rates increased annually in FY18 and FY19



# Projected CIP –

## Scenario 2: Assuming Rate Increases in FY 18 & FY19

Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Projected CIP <sup>1</sup>	\$60,016,000	\$89,913,000	\$10,444,000	\$12,833,000	\$0	\$0	\$173,206,000
Projected Debt to be Issued for CIP <sup>2</sup>							
No Increase	\$14,863,676	\$18,662,891	\$22,156,989	\$20,124,047	\$13,775,924	\$0	\$89,583,528
3% Increase	24,342,466	20,597,074	24,439,068	21,992,639	15,597,584	0	106,968,831
5% Increase	29,833,931	21,804,356	25,863,501	23,158,980	16,734,632	0	117,395,399
7% Increase	35,405,991	23,027,990	27,307,227	24,341,118	17,887,080	0	127,969,406

### Notes:

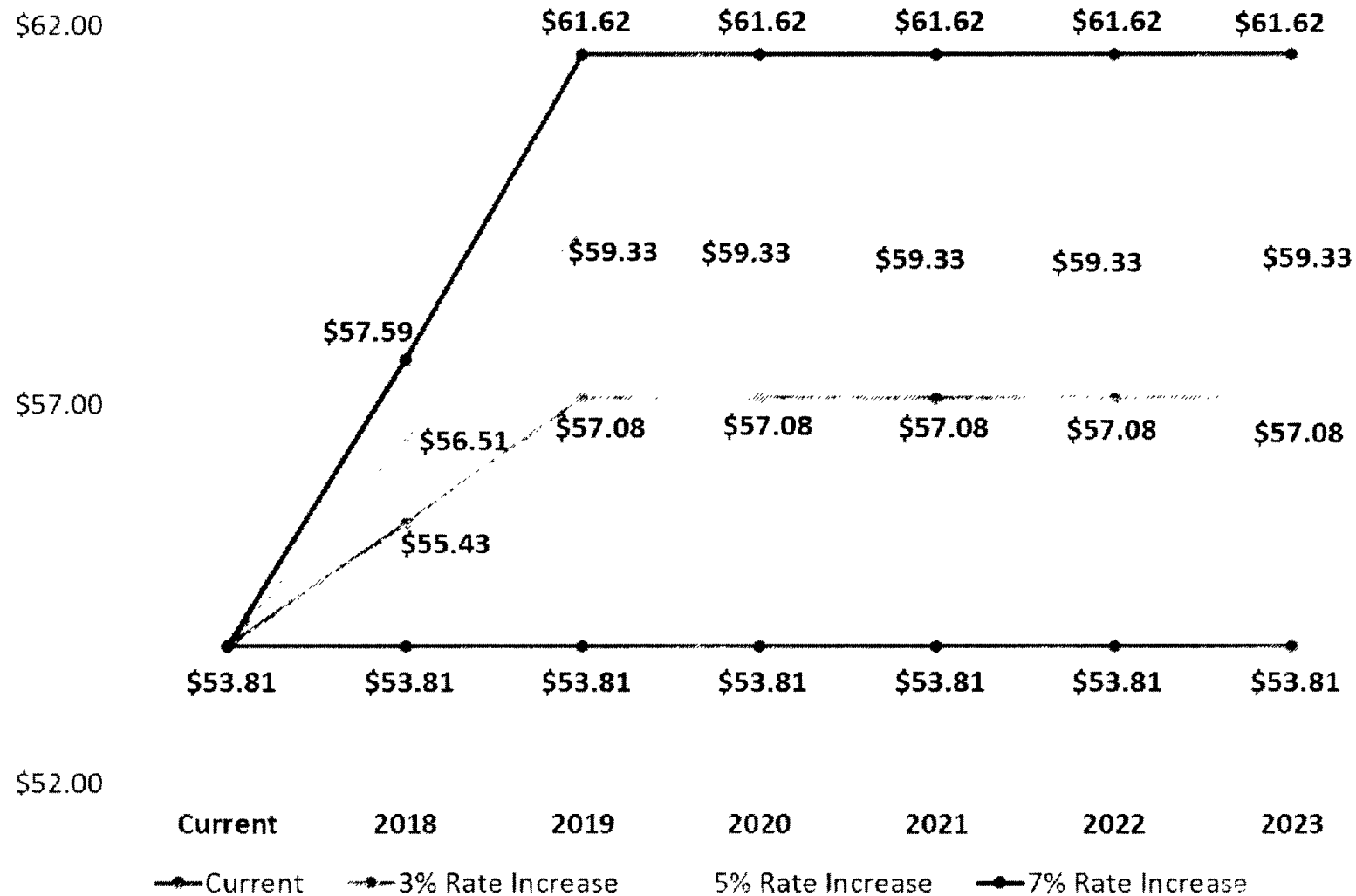
1) Assumes CIP Projects are funded in the fiscal year prior to the fiscal year in which they are to be triggered.

2) Assumes annual increases to all rates for FY18 through FY23. Does not include scenarios with Sewer Winter Average.

**21429**

21429

# Water Bill – Residential Inside 1” 5,000 gallons



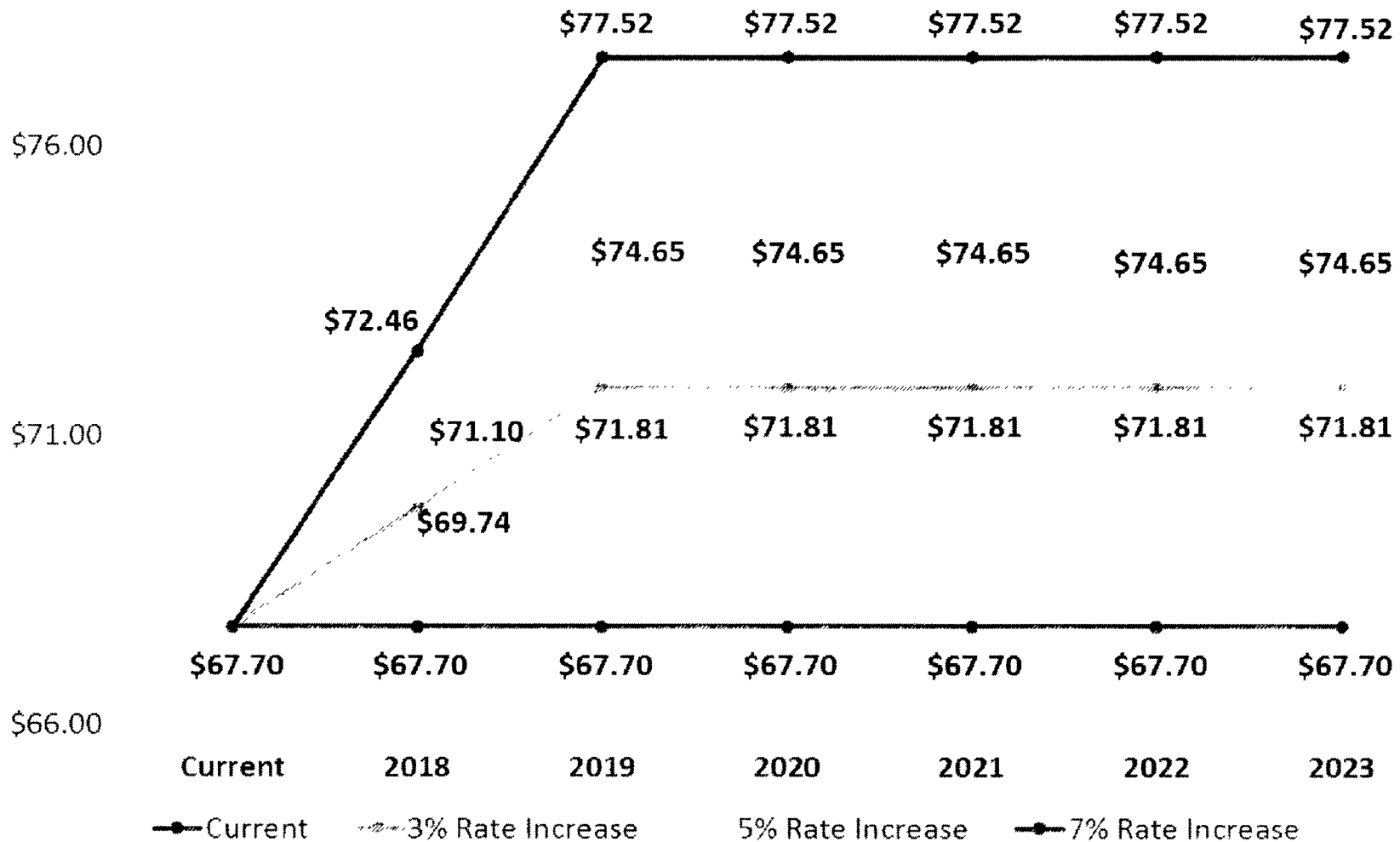
## Notes:

1 - Assumes annual increases to all rates for FY18 and FY19 only.

**21430**

21430

# Water Bill – Residential Inside 1” 7,800 gallons



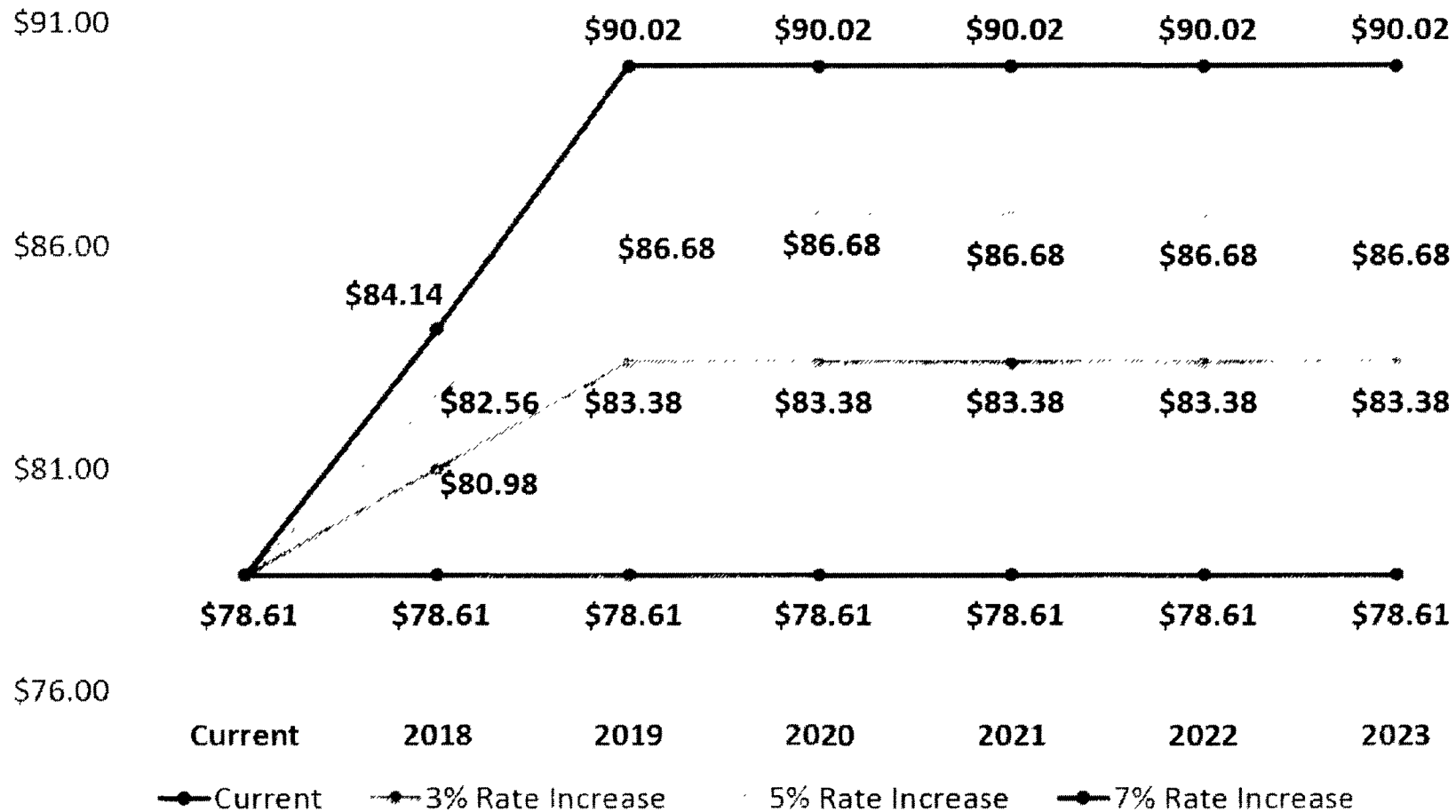
## Notes:

1 - Assumes annual increases to all rates for FY18 and FY19 only.

**21431**

21431

# Water Bill – Residential Inside 1” 10,000 gallons



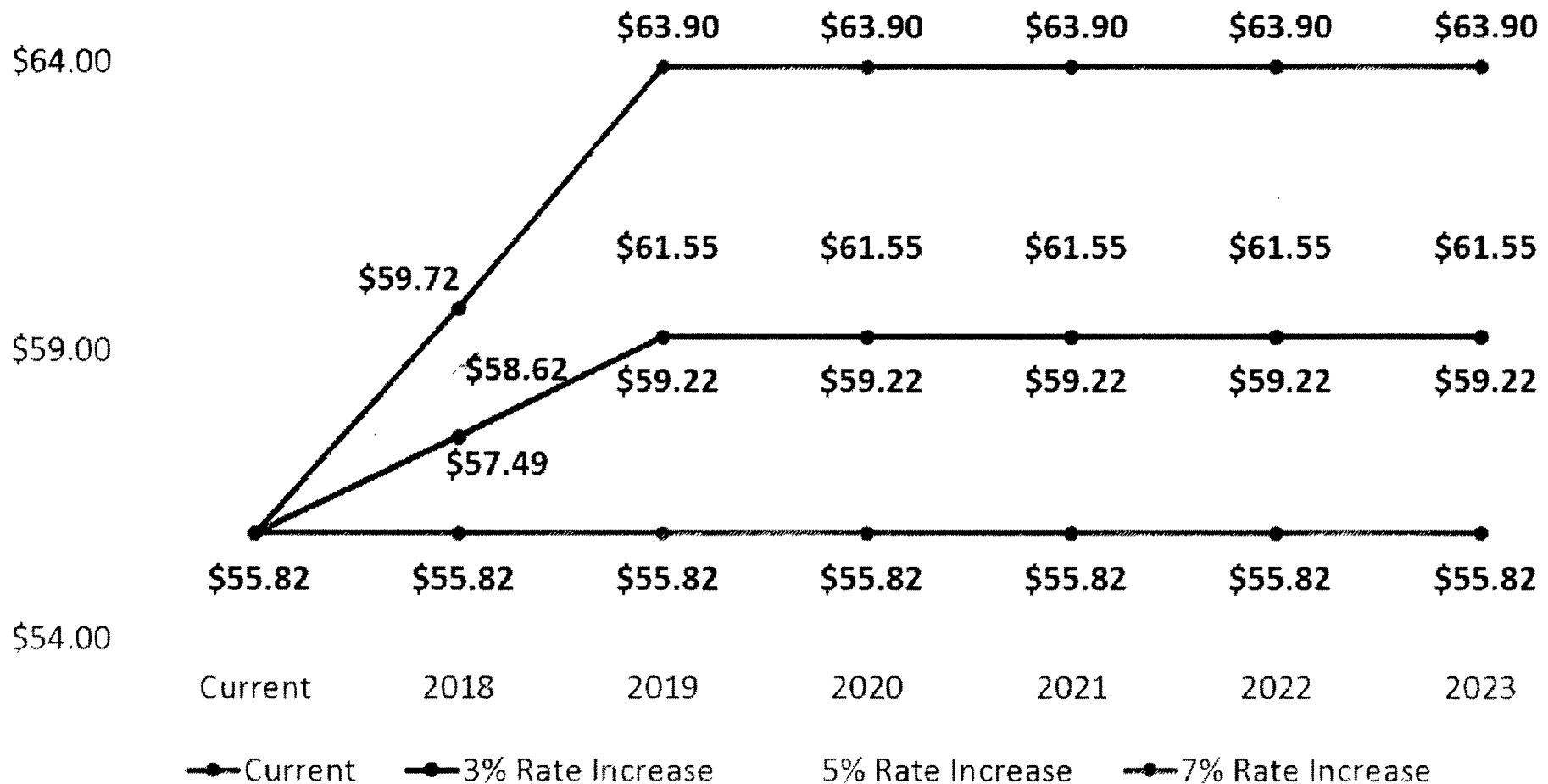
## Notes:

1 - Assumes annual increases to all rates for FY18 and FY19 only.

**21432**

21432

# Wastewater Bill – Residential Inside 1” 5,000 gallons



**21433**

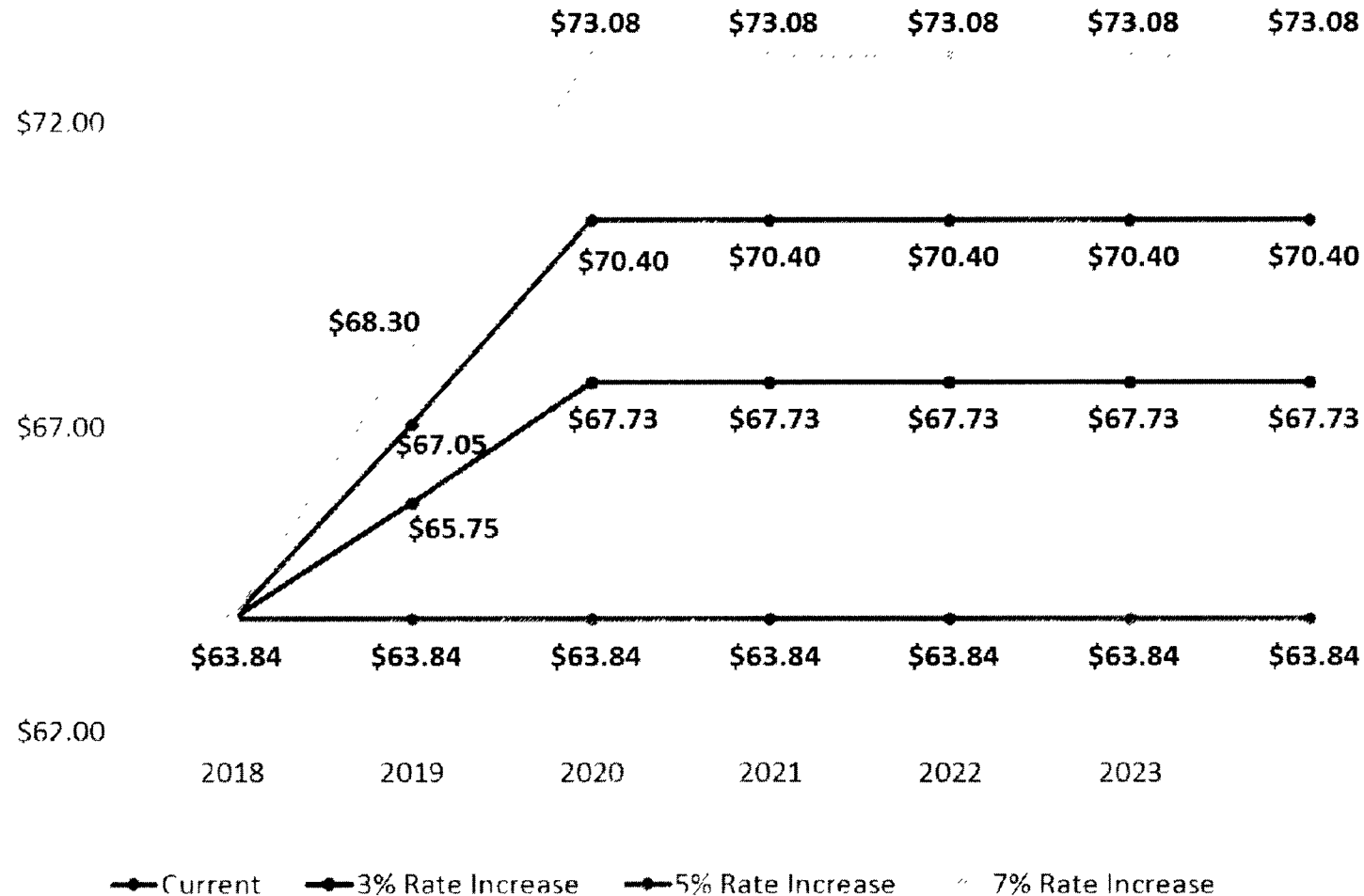
Notes:

1 - Assumes annual increases to all rates for FY18 through FY23. Does not include scenarios with Sewer Winter Average.

21433



# Wastewater Bill – Residential Inside 1” 6,400 gallons



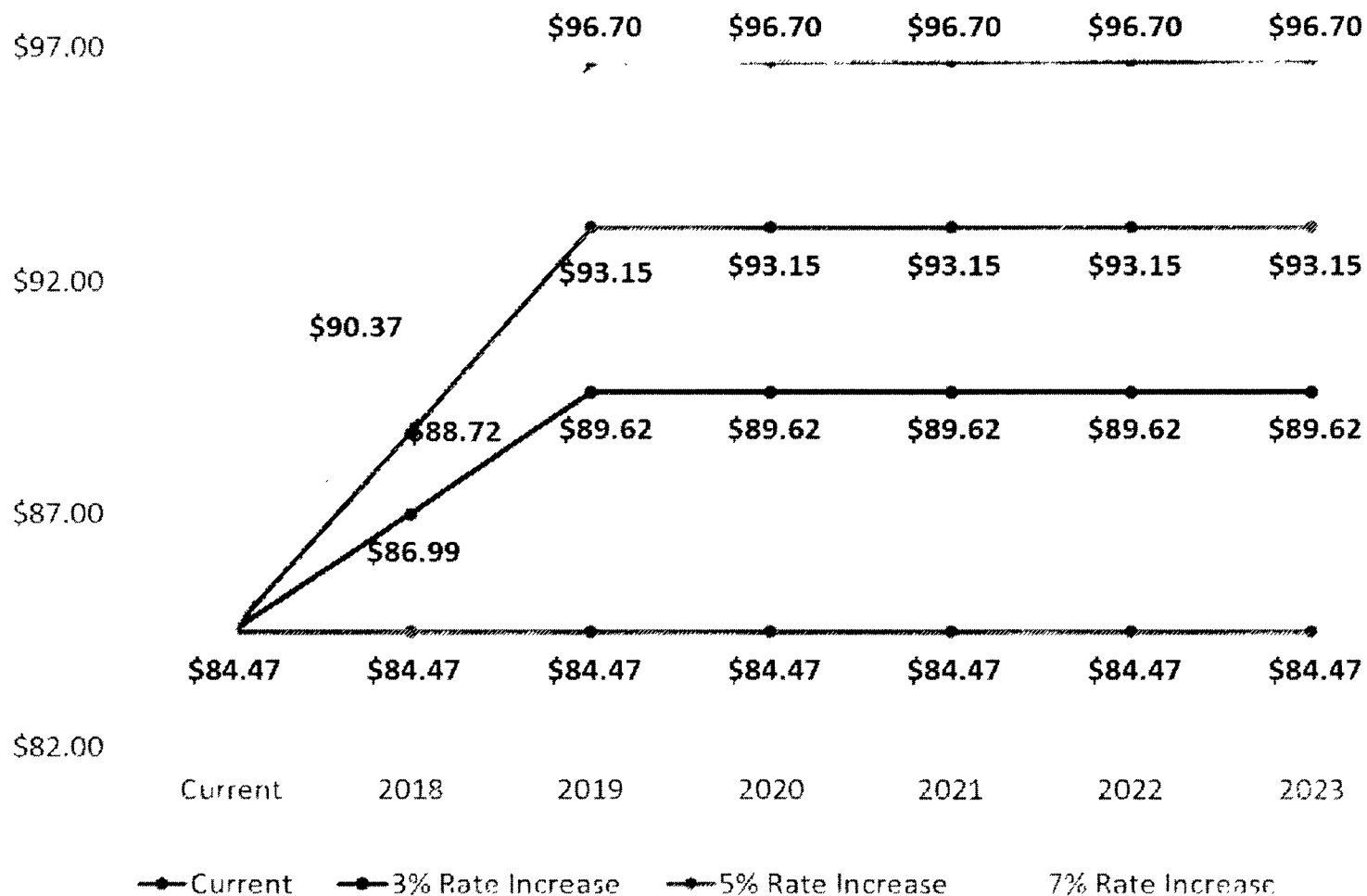
**21434**

Notes:

1 - Assumes annual increases to all rates for FY18 through FY23. Does not include scenarios with Sewer Winter Average.

21434

# Wastewater Bill – Residential Inside 1” 10,000 gallons



**21435**

**Notes:**

1 - Assumes annual increases to all rates for FY18 through FY23. Does not include scenarios with Sewer Winter Average.

21435

# Conclusion

- Current Master Plan CIP can be fully funded under scenarios where rates are raised 5% or 7% annually through FY 2023.
- Projects will need to be shifted around to meet annual funding availability

**21436**

21436

**Celina, Texas**  
**Water and Wastewater Cost of Service Model**  
**CIP Scenario - 5% Rate Increase**

	2018	2019	2020	2021	2022	2023	Total
<b>Revenue Requirement - No CIP</b>							
Total Revenue Requirement	\$ 7,777,283	\$ 8,283,275	\$ 9,023,931	\$ 9,910,471	\$ 10,501,036	\$ 11,558,133	\$ 57,054,130
Revenue Under Projected Rates	8,262,192	10,431,081	13,422,360	17,235,182	20,866,911	24,821,483	95,039,208
Over/ (Under) Recovery (\$)	\$ 484,909	\$ 2,147,806	\$ 4,398,429	\$ 7,324,710	\$ 10,365,875	\$ 13,263,349	\$ 37,985,078
Over/ (Under) Recovery (%)	5.9%	20.6%	32.8%	42.5%	49.7%	53.4%	40.0%
<b>Projected Debt Issuances</b>							
Projected Principal	\$ 29,833,931	\$ 30,447,588	\$ 38,569,656	\$ 39,065,404	\$ 36,285,781	\$ -	\$ 174,202,360
2% Issuance Cost	608,856	621,379	787,136	797,253	740,526	-	3,555,150
Total Projected Issuance	<b>\$ 30,442,787</b>	<b>\$ 31,068,967</b>	<b>\$ 39,356,792</b>	<b>\$ 39,862,657</b>	<b>\$ 37,026,307</b>	<b>\$ -</b>	<b>\$ 177,757,510</b>
<b>Terms of Debt</b>							
Interest Rate (%)	3.53%	3.82%	4.12%	4.41%	4.71%	5.00%	
Term of Issue (Years)	20	20	20	20	20	20	
<b>Annual P&amp;I Payments</b>							
2018 Series	\$ -	\$ 2,147,806	\$ 2,147,806	\$ 2,147,806	\$ 2,147,806	\$ 2,147,806	\$ 10,739,029
2019 Series	-	-	2,250,623	2,250,623	2,250,623	2,250,623	9,002,492
2020 Series	-	-	-	2,926,281	2,926,281	2,926,281	8,778,844
2021 Series	-	-	-	-	3,041,164	3,041,164	6,082,329
2022 Series	-	-	-	-	-	2,897,475	2,897,475
2023 Series	-	-	-	-	-	-	-
	<b>\$ -</b>	<b>\$ 2,147,806</b>	<b>\$ 4,398,429</b>	<b>\$ 7,324,710</b>	<b>\$ 10,365,875</b>	<b>\$ 13,263,349</b>	<b>\$ 37,500,169</b>
<b>Revenue Requirement - With CIP</b>							
Total Revenue Requirement	\$ 7,777,283	\$ 10,431,081	\$ 13,422,360	\$ 17,235,182	\$ 20,866,911	\$ 24,821,483	\$ 94,554,299
Revenue Under Projected Rates	8,262,192	10,431,081	13,422,360	17,235,182	20,866,911	24,821,483	95,039,208
Over/ (Under) Recovery (\$)	\$ 484,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,909
Over/ (Under) Recovery (%)	5.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%

**21437**

**Celina, Texas**  
**Water and Wastewater Cost of Service Model**  
**CIP Scenario - 7% Rate Increase**

	2018	2019	2020	2021	2022	2023	Total
<b>Revenue Requirement - No CIP</b>							
Total Revenue Requirement	\$ 7,777,283	\$ 8,283,275	\$ 9,023,931	\$ 9,910,471	\$ 10,501,036	\$ 11,558,133	\$ 57,054,130
Revenue Under Projected Rates	8,419,410	10,832,225	14,205,384	18,588,190	22,937,975	27,801,845	102,785,030
Over/ (Under) Recovery (\$)	\$ 642,128	\$ 2,548,950	\$ 5,181,453	\$ 8,677,719	\$ 12,436,938	\$ 16,243,712	\$ 45,730,900
Over/ (Under) Recovery (%)	7.6%	23.5%	36.5%	46.7%	54.2%	58.4%	44.5%
<b>Projected Debt Issuances</b>							
Projected Principal	\$ 35,405,991	\$ 35,613,863	\$ 46,082,291	\$ 48,289,213	\$ 47,673,152	\$ -	\$ 213,064,510
2% Issuance Cost	722,571	726,814	940,455	985,494	972,921	-	4,348,255
Total Projected Issuance	\$ 36,128,562	\$ 36,340,677	\$ 47,022,746	\$ 49,274,707	\$ 48,646,073	\$ -	\$ 217,412,765
<b>Terms of Debt</b>							
Interest Rate (%)	3.53%	3.82%	4.12%	4.41%	4.71%	5.00%	
Term of Issue (Years)	20	20	20	20	20	20	
<b>Annual P&amp;I Payments</b>							
2018 Series	\$ -	\$ 2,548,950	\$ 2,548,950	\$ 2,548,950	\$ 2,548,950	\$ 2,548,950	\$ 12,744,749
2019 Series	-	-	2,632,503	2,632,503	2,632,503	2,632,503	10,530,014
2020 Series	-	-	-	3,496,265	3,496,265	3,496,265	10,488,796
2021 Series	-	-	-	-	3,759,220	3,759,220	7,518,439
2022 Series	-	-	-	-	-	3,806,774	3,806,774
2023 Series	-	-	-	-	-	-	-
	\$ -	\$ 2,548,950	\$ 5,181,453	\$ 8,677,719	\$ 12,436,938	\$ 16,243,712	\$ 45,088,772
<b>Revenue Requirement - With CIP</b>							
Total Revenue Requirement	\$ 7,777,283	\$ 10,832,225	\$ 14,205,384	\$ 18,588,190	\$ 22,937,975	\$ 27,801,845	\$ 102,142,902
Revenue Under Projected Rates	8,419,410	10,832,225	14,205,384	18,588,190	22,937,975	27,801,845	102,785,030
Over/ (Under) Recovery (\$)	\$ 642,128	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ 642,128
Over/ (Under) Recovery (%)	7.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%

As of 9/30/2015

## CITY OF CELINA

	<u>Beginning</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending</u>	<u>Due in One Year</u>
<b>Governmental Activities:</b>					
General Obligation Refunding Bonds					
Series 2013, 2.0%-3.5%, 2015-2027	\$ 4,315,000	\$ -	\$ 265,000	\$ 4,050,000	\$ 270,000
Tax and Waterworks and Sewer System					
Revenue Certificates of Obligation					
Series 2014, 2.0%-4.0%, 2015-2034	3,085,000		95,000	2,990,000	140,000
Tax and Waterworks and Sewer System					
Revenue Certificates of Obligation					
Series 2013, 2.0%-4.0%, 2015-2033	5,325,000		35,000	5,290,000	65,000
Tax and Waterworks and Sewer System					
Revenue Certificates of Obligation					
Series 2012, 2.0%-4.0%, 2013-2032	3,695,000		150,000	3,545,000	150,000
Tax and Waterworks and Sewer System					
Revenue Certificates of Obligation					
Series 2011, 3.0%-4.125%, 2012-2031	1,320,000		35,000	1,285,000	35,000
Tax and Waterworks and Sewer System					
Revenue Certificates of Obligation					
Series 2004, 4.625%-5.0%, 2004-2029	1,106,170		4,853	1,101,317	4,292
General Obligation Refunding Bonds					
Series 2012, 2.0%-3.0%, 2013-2023	105,000		5,000	100,000	5,000
General Obligation Refunding Bonds					
Series 2007, 4.0%-4.25%, 2008-2021	532,607		76,285	456,322	81,833
Capital Lease Obligations	12,228		12,228	-	
Total Governmental Activities	<u>\$ 19,496,005</u>	<u>\$ -</u>	<u>\$ 678,366</u>	<u>\$ 18,817,639</u>	<u>\$ 751,125</u>
<b>Business-type Activities:</b>					
Tax and Waterworks and Sewer System					
Revenue Certificates of Obligation					
Series 2014A, 2.65%, 2017-2024	\$ -	\$ 1,645,000	\$ -	1,645,000	\$ -
Tax and Waterworks and Sewer System					
Revenue Certificates of Obligation					
Series 2014, 2.0%-4.0%, 2015-2034	2,315,000			2,315,000	5,000
Tax and Waterworks and Sewer System					
Revenue Certificates of Obligation					
Series 2012, 2.0%-4.0%, 2013-2032	665,000		30,000	635,000	30,000
General Obligation Refunding Bonds					
Series 2012, 2.0%-3.0%, 2013-2023	3,740,000		370,000	3,370,000	380,000
General Obligation Refunding Bonds					
Series 2007, 4.0%-4.25%, 2008-2021	1,387,393		198,715	1,188,678	213,167
Tax and Waterworks and Sewer System					
Revenue Certificates of Obligation					
Series 2007, 2.60%-3.60%, 2009-2028	1,105,000		195,000	910,000	205,000
Tax and Waterworks and Sewer System					
Revenue Certificates of Obligation					
Series 2004, 4.625%-5.0%, 2004-2029	308,829		15,147	293,682	<b>21439</b> 15,708
Capital Lease Obligations		45,957		45,957	<del>27,439</del>
Total Business-type Activities	<u>\$ 9,521,222</u>	<u>\$ 1,690,957</u>	<u>\$ 808,862</u>	<u>\$ 10,403,317</u>	<u>\$ 876,128</u>

# CITY OF CELINA

## Governmental Activities

Year ending September 30	Bond principal	Bond interest	Capital lease principal	Capital lease interest	Total Required
2016	\$ 751,125	\$ 644,324			\$ 1,395,449
2017	767,509	626,905			1,394,414
2018	901,110	609,032			1,510,142
2019	918,333	588,476			1,506,809
2020	938,320	565,926			1,504,246
2021-2025	5,133,625	2,400,497			7,534,122
2026-2030	5,977,617	1,407,727			7,385,344
2031-2035	3,430,000	277,438			3,707,438
Totals	<u>\$ 18,817,639</u>	<u>\$ 7,120,325</u>	<u>\$</u>	<u>\$</u>	<u>\$ 25,937,964</u>

## Business-type Activities

Year ending September 30	Bond principal	Bond interest	Capital lease principal	Capital lease interest	Total Required
2016	\$ 848,875	\$ 352,975	27,253	1,173	\$ 1,230,276
2017	892,490	298,791	18,704	247	1,210,232
2018	993,891	273,747			1,267,638
2019	1,026,667	245,901			1,272,568
2020	1,061,680	212,686			1,274,366
2021-2025	4,246,375	557,451			4,803,826
2026-2030	762,382	189,354			951,736
2031-2035	525,000	48,975			573,975
Totals	<u>\$ 10,357,360</u>	<u>\$ 2,179,880</u>	<u>\$ 45,957</u>	<u>\$ 1,420</u>	<u>\$ 12,584,617</u>

**21440**

21440



1300 E Lookout Drive  
Suite 100  
Richardson, TX 75082  
Phone: (972) 680-2000

## Memorandum

**To:** Mr. Lance Klement, PE, Garver Engineering  
**From:** Mr. Chris Ekrut, Director, NewGen Strategies & Solutions  
**Date:** April 27, 2016  
**Re:** Water and Wastewater Rate Study Initial Request for Information

---




The following is our initial request for information to conduct the water and wastewater rate study. It should be noted that some of our initial requests are general in nature to a water and wastewater rate study and not necessarily specific to the City, therefore, some of these requests may not be applicable. In addition, you may be unable to provide some of the information requested. In your response to our request for information, please note those items that are not applicable or not available.

**Where possible, please provide the requested information in electronic format. In particular, we would appreciate receiving the requested financial, operational, and water and wastewater utility billing data in either Microsoft Excel format, or comma, pipe, or tab-delimited format, if possible. All other electronic documents can be submitted in either PDF or MS Word format. Should you have further questions regarding the format of the data, please feel free to contact us.**

We look forward to working with you and other City staff in this engagement. Should you have any questions, please do not hesitate to contact me at (972) 232-2234 or via email at cekrut@newgenstrategies.net.

### Information Requests




#### Reports and Financial Data

1.  Item budget for the water and wastewater utilities.
2.  Budget vs. actuals for water and wastewater utilities for FY 2013, FY 2014, and FY 2015.
3. Water service and sewer service rate revenues, by month, for October 2012 through the most recent available.
4.  Pending debt issues of the City for which all, or a portion, of the issue has been used to fund water, wastewater, or gas improvements, please provide the information listed below. Also, please provide the information listed below for any planned or projected future utilities' debt issuance. For any debt used to refund previous issues used for utility improvements, please provide the series year of the original issue(s) which were refunded as well as the information listed below.
  - total issue amount








# Memorandum

Mr. Lance Klement  
April 27, 2016  
Page 2

- month and year of issuance
  - debt service schedule
  - coverage requirements
  - detailed use of funds including specifically the amount funding each utilities' projects
  - copies of applicable bond covenants
5.  ent Capital Improvement Plan along with specific information regarding planned funding sources. (i.e., Cash, Debt, Reserves, etc.)
  6. Current water and wastewater reserve account balances (restricted and unrestricted).
  7. Any known (if any) inflationary factors to be used in the development of the five year financial forecast.
  8. Any existing cost analysis performed either internally or by an external consultant for the City's utilities.
  9. Master plans and/or engineering studies conducted within the last five (5) years regarding the utilities.
  10. Describe the City's water meter change-out policy and status of the current meter change-out program.
  11.  ancial policies utilized by the City and/or adopted by the City Council which impact the utility fund.
  12.  please provide any impact fee studies conducted within the last five (5) years.
  13. Population forecasts utilized or developed by the City detailing actual growth over the past five years and projected growth over the next five years.

## Rate and Contract Data

14. A copy of the water and/or wastewater rate tables from the City's Utility Billing System.
15.  lly applicable water and/or wastewater rate ordinances since October 2012, including effective date of ordinance.
16.  current rates, please provide City Ordinances or Utility Billing Policy documents designating current utility policies or billing procedures. Common examples include senior discounts, multi-family billing methodology, disconnect schedules and winter averaging.
17.  ontracts between the City and its wholesale water and/or wastewater customers.
18.  ently available 12 months of invoices submitted to the wholesale customers for wholesale water service.
19.  act and any contract amendments between the City and the wholesale provider whereby the City purchases raw and/or treated water.

# Memorandum

Mr. Lance Klement

April 27, 2016

Page 3

20. The most recently available 12 months of invoices received from the wholesale provider for payment for wholesale water service.
21. Current contract and any contract amendments between the City and the wholesale provider of sewer treatment service, if applicable.
22. The most recently available 12 months of invoices received from the wholesale provider for payment for wholesale sewer service.

## Water Volume and Customer Data

23. In electronic format, please provide daily water production and/or purchased volumes from October 1, 2012 to most recent available month. **ANDREW**
24. Please provide a data file which shows, on a monthly basis by customer, the following information from October 1, 2012 to the most recent month available:

### **MICHAEL** Customer Account Number

- Customer Name
  - Active or Inactive Status of Account
  - Customer Class Designation (i.e., Residential, Commercial, Etc.)
  - Applicable Rate Code or Class
  - Inside or Outside City Designation
  - Number of "Units" associated with meter if multi-family or multi-unit customer
  - Water Meter Size
  - Volume of Water Metered
  - Volume of Water Billed
  - Total charges for water service
25. List of any unmetered water customers, if applicable.
  26. The annual water usage of the City's ten largest water users over the last two (2) fiscal years.
  27. Monthly amounts for raw and/or treated water delivered to wholesale contract water customers since October 2012 to the most recent available, if applicable.
  28. For all data provided from the City's utility billing system, please provide a key to all abbreviations and/or codes used. For example, if a rate code, meter code, or customer class code is listed, please provide an explanation as to what that code represents.
  29. Monthly amounts of bulk water sold from October 2012 to the most recent available, if applicable. (i.e., Fire Hydrant Sales, etc.)

# Memorandum

Mr. Lance Klement  
April 27, 2016  
Page 4

## Wastewater Volume and Customer Data

30. In electronic format, please provide the daily volumes of wastewater influent (and/or effluent) from October 1, 2012 to most recent month available. ECTOR
31. Please provide wastewater strength loadings (e.g. BOD, TSS, NH3) from October 1, 2012 to most recent month available.
32. Please provide a data file which shows, on a monthly basis by customer, the following information from October 1, 2012 to the most recent month available:

MICHAEL

- Customer Account Number
  - Customer Name
  - Active or Inactive Status of Account
  - Customer Class Designation (i.e., Residential, Commercial, Etc.)
  - Applicable Rate Code or Class
  - Inside or Outside City Designation
  - Number of "Units" associated with meter if multi-family or multi-unit customer
  - Volume of Flow Billed
  - Volume of Flow Metered (for any metered connections)
  - Total charges for wastewater service
33. Copy of the industrial wastewater ordinance, if applicable.
  34. If applicable, please identify all strength monitored wastewater customers. For these customers please provide, in electronic format, calculated monthly strength loadings from October 1, 2012 to most recent available month.

## Miscellaneous Data

35. Provide a map of the City showing the City's municipal boundaries and water and wastewater CCN boundaries, if available.
36. Please provide a list of preferred benchmark cities for use in rate comparisons, if available.
37. Please share any other information you feel we may need to know for the Study.



REGIONAL WATER DISTRICT

# DISTRICT COPY

(PLEASE RETURN THIS COPY WITH PAYMENT)

**City of Celina**

**NE-RTWS**

Monthly billing statement for participation in the Regional Treated Water System  
of the Upper Trinity Regional Water District

**Statement Date:** 7/14/2015

**Invoice No:** W081507

VOLUME CHARGE			
	Date	Reading	Total
Current Meter Reading	6/30/2015	505,235,000	
Prior Meter Reading	6/1/2015	478,665,000	
Total Flow for Period		<b>26,570,000</b>	
<i>Multiplied by the</i>			
Treatment Rate (per 1,000 gallons)		<b>\$ 0.94</b>	
Volume Charge Due			<b>\$ 24,975.80</b>

DEMAND CHARGE			
Annual Demand Charge (per mgd)		<b>\$ 388,110</b>	
<i>Multiplied by the</i>			
Subscribed Capacity (mgd)		<b>2.50</b>	
<i>Divided by the</i>			
Number of Billing Periods in the Year		<b>12</b>	
Demand Charge Due			<b>\$ 80,856.25</b>

**Total Amount Due This Bill**

**\$ 105,832.05**

**Please Pay By:**

**8/3/2015**

**21445**

*MD*  
**21445**



REGIONAL WATER DISTRICT

# DISTRICT COPY

(PLEASE RETURN THIS COPY WITH PAYMENT)

**City of Celina**

**NERWRS-DB**

Monthly billing statement for Doe Branch flows temporarily being treated at the Riverbend Water Reclamation Plant of the Northeast Regional Water Reclamation System

**Statement Date: 7/14/2015**

**Invoice No: DB081507**

TREATMENT CHARGE	
Flows for 6/2015 - by house count	<b>Number of Houses</b> <b>955</b>
Total Flow for Period (Billable Gallons)	7,328,515 *
<i>Multiplied by the</i> Treatment Rate (per 1,000 gallons)	\$ 3.65 **
<b>Current Treatment Charge</b>	<b>\$ 26,749.08</b>
** (Flat Rate for temporary use of Riverbend Facilities)	
<b>Total Amount Due</b>	<b>\$ 26,749.08</b>

**Total Amount Due This Bill**

**\$ 26,749.08**

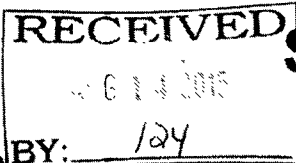
**Please Pay By:**

**8/3/2015**

*M*  
**21446**

21446

✓



# STATEMENT

REGIONAL WATER DISTRICT

202-521-095740

July

City of Celina

NE-RTWS

Monthly billing statement for participation in the Regional Treated Water System  
of the Upper Trinity Regional Water District

Statement Date: 8/10/2015

Invoice No: W081508

## VOLUME CHARGE

	Date	Reading	Total
Current Meter Reading	7/31/2015	552,030,000	
Prior Meter Reading	7/1/2015	505,235,000	
Total Flow for Period		46,795,000	
Multiplied by the			
Treatment Rate (per 1,000 gallons)		\$ 0.94	
Volume Charge Due			\$ 43,987.30

## DEMAND CHARGE

Annual Demand Charge (per mgd)	\$ 388,110
Multiplied by the	
Subscribed Capacity (mgd)	2.50
Divided by the	
Number of Billing Periods in the Year	12
Demand Charge Due	\$ 80,856.25

Total Amount Due This Bill

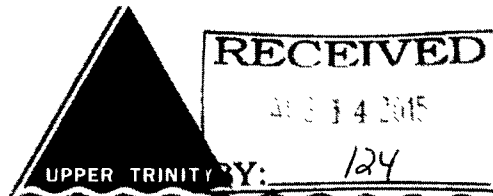
\$ 124,843.55

Please Pay By:

8/30/2015

21447

21447



RECEIVED

413 14 2015

124

# STATEMENT

REGIONAL WATER DISTRICT

202 522-06 5740

*July*

700 Drawn 315 • 100 5014 7X 400

2015 10 1015 • 100 5014 7X 400

City of Celina

NERWRS-DB

Monthly billing statement for Doe Branch flows temporarily being treated at the Riverbend Water Reclamation Plant of the Northeast Regional Water Reclamation System

Statement Date: 8/10/2015

Invoice No: DB081508

TREATMENT CHARGE	
Flows for 7/2015 - by house count	Number of Houses 976
Total Flow for Period (Billable Gallons)	6,019,170 *
Multiplied by the Treatment Rate (per 1,000 gallons)	\$ 3.65 **
Current Treatment Charge	\$ 21,969.97
** (Flat Rate for temporary use of Riverbend Facilities)	
Total Amount Due	\$ 21,969.97

Total Amount Due This Bill

\$ 21,969.97

Please Pay By:

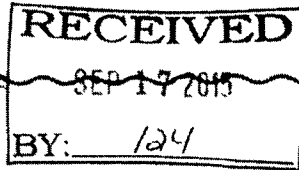
8/30/2015

21448

21448



# STATEMENT



P.O. Drawer 305 • Lewisville TX 75067

(972) 219-1228 • Fax (972) 221-9896

**City of Celina**

202-521-09-5740

**NE-RTWS**

Monthly billing statement for participation in the Regional Treated Water System  
of the Upper Trinity Regional Water District

**Statement Date:**

**9/11/2015**

**Invoice No: W081509**

VOLUME CHARGE			
	Date	Reading	Total
Current Meter Reading	8/31/2015	614,200,000	
Prior Meter Reading	8/1/2015	552,030,000	
Total Flow for Period		<b>62,170,000</b>	
Multiplied by the			
Treatment Rate (per 1,000 gallons)		<b>\$ 0.94</b>	
Volume Charge Due			<b>\$ 58,439.80</b>

DEMAND CHARGE			
Annual Demand Charge (per mgd)		<b>\$ 388,110</b>	
Multiplied by the			
Subscribed Capacity (mgd)		<b>2.50</b>	
Divided by the			
Number of Billing Periods in the Year		<b>12</b>	
Demand Charge Due			<b>\$ 80,856.25</b>

**Total Amount Due This Bill**

**\$ 139,296.05**

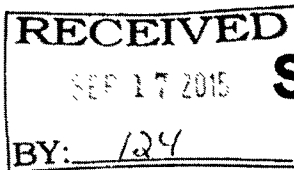
**Please Pay By:**

**10/1/2015**

**21449**

21449





# STATEMENT

202 222 09 5740

P.O. Drawer 305 • Lewisville, TX 75067

REGIONAL WATER DISTRICT

(972) 219-1228 • Fax (972) 221-9896

**City of Celina**

**NERWRS-DB**

Monthly billing statement for Doe Branch flows temporarily being treated at the Riverbend Water Reclamation Plant of the Northeast Regional Water Reclamation System

**Statement Date: 9/11/2015**

**Invoice No: DB081509**

TREATMENT CHARGE	
Flows for 8/2015 - by house count	Number of Houses <b>1012</b>
Total Flow for Period (Billable Gallons)	5,946,494
Multiplied by the	
Treatment Rate (per 1,000 gallons)	\$ 3.65 **
<b>Current Treatment Charge</b>	<b>\$ 21,704.70</b>
** (Flat Rate for temporary use of Riverbend Facilities)	
<b>Total Amount Due</b>	<b>\$ 21,704.70</b>

**Total Amount Due This Bill**

**\$ 21,704.70**

**Please Pay By:**

**10/1/2015**

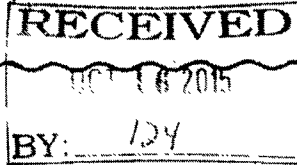
**21450**

21450



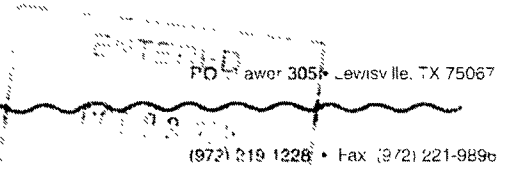
REGIONAL WATER DISTRICT

# STATEMENT



BY: 124  
202-521-00-5140

Sept.



NE-RTWS

City of Celina

Monthly billing statement for participation in the Regional Treated Water System  
of the Upper Trinity Regional Water District

Statement Date: **10/9/2015**

Invoice No: **W081510**

## VOLUME CHARGE

	Date	Reading	Total
Current Meter Reading	9/30/2015	667,745,000	
Prior Meter Reading	9/1/2015	614,200,000	
Total Flow for Period		<b>53,545,000</b>	
Multiplied by the			
Treatment Rate (per 1,000 gallons)		<b>\$ 0.94</b>	
Volume Charge Due			<b>\$ 50,332.30</b>

## DEMAND CHARGE

Annual Demand Charge (per mgd)	<b>\$ 388,110</b>
Multiplied by the	
Subscribed Capacity (mgd)	<b>2.50</b>
Divided by the	
Number of Billing Periods in the Year	<b>12</b>
Demand Charge Due	<b>\$ 80,856.25</b>

Total Amount Due This Bill

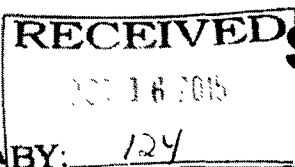
**\$ 131,188.55**

Please Pay By:

**10/29/2015**

**21451**

21451



# STATEMENT

P.O. Drawer 305 • Lewisville, TX 75067

REGIONAL WATER DISTRICT

(972) 219-1228 • Fax (972) 221-9896

202-522-095140

Sept

City of Celina

NERWRS-DB

Monthly billing statement for Doe Branch flows temporarily being treated at the Riverbend Water Reclamation Plant of the Northeast Regional Water Reclamation System

Statement Date: 10/9/2015

Invoice No: DB081519

TREATMENT CHARGE	
Flows for 9/2015 - by house count	Number of Houses <b>1025</b>
Total Flow for Period (Billable Gallons)	5,893,462
Multiplied by the Treatment Rate (per 1,000 gallons)	\$ 3.65 **
<b>Current Treatment Charge</b>	<b>\$ 21,511.14</b>
** (Flat Rate for temporary use of Riverbend Facilities)	
<b>Total Amount Due</b>	<b>\$ 21,511.14</b>

Total Amount Due This Bill

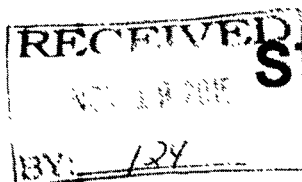
\$ 21,511.14

Please Pay By:

10/29/2015

21452

21452



# STATEMENT

P.O. Drawer 305 • Lewisville, TX 75067

REGIONAL WATER DISTRICT

(972) 219-1228 • Fax: (972) 221-9596

202 521-09 2140

**City of Celina**

**NE-RTWS**

Monthly billing statement for participation in the Regional Treated Water System  
of the Upper Trinity Regional Water District

**Statement Date:** 11/9/2015

**Invoice No:** W081511

VOLUME CHARGE			
	Date	Reading	Total
Current Meter Reading	10/31/2015	712,930,000	
Prior Meter Reading	10/1/2015	667,745,000	
Total Flow for Period		45,185,000	
Multiplied by the			
Treatment Rate (per 1,000 gallons)		\$ 1.09	
Volume Charge Due			\$ 49,251.65

FIXED O&M CHARGE			
Annual Demand Charge (per mgd)		\$ 398,000	
Multiplied by the			
Subscribed Capacity (mgd)		2.50	
Divided by the			
Number of Billing Periods in the Year		12	
Demand Charge Due			\$ 82,916.67

**Total Amount Due This Bill**

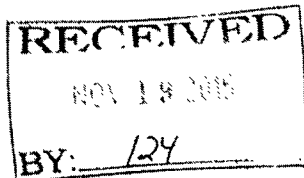
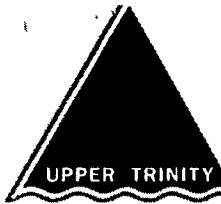
**\$ 132,168.32**

**Please Pay By:**

**11/29/2015**

**21453**

21453



# STATEMENT

REGIONAL WATER DISTRICT

P.O. Drawer 305 • Lewisville, TX 75067

(972) 219-1228 • Fax (972) 221-9896

City of Celina

NERWRS-DB

Monthly billing statement for participation in the Doe Branch Plant of the Northeast  
Regional Water Reclamation System

Statement Date: 11/16/2015

Invoice No: DB081511

<b>VOLUME CHARGE</b>	
Flows for 10/2015 - by house count	Number of Houses 1062
Total Flow for Period (Billable Gallons)	7,577,931 *
Multiplied by the Treatment Rate (per 1,000 gallons)	\$ 4.11 **
<b>Current Volume Charge</b>	<b>\$ 31,145.30</b>
** (Flat Rate for temporary use of Riverbend Facilities)	
Volume Charge Due	\$ 31,145.30
<b>JOINT FACILITIES CAPITAL CHARGE</b>	
Annual Joint Facilities Charge	\$ 30,025
Monthly Joint Facilities Capital Charge Due	\$ 2,502.08
<b>INDIVIDUAL FACILITIES CAPITAL CHARGE</b>	
Annual Individual Facilities Charge (common to all)	\$ 520,635
Monthly Individual Facilities Capital Charge Due	\$ 43,386.25
<b>INTERIM FINANCE CHARGE RIVERBEND SIDESTREAM IMPROVEMENTS</b>	
Monthly Interim Finance Charge	\$ 984.00

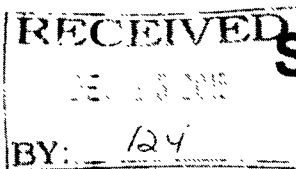
46,872.33

Total Amount Due This Bill \$ 78,017.63

Please Pay By: 12/6/2015

21454

21454



# STATEMENT

202 521 09 5710

P.O. Drawer 305 • Lewisville, TX 75067

REGIONAL WATER DISTRICT

(972) 219-1228 • Fax (972) 221-9896

**City of Celina**

**NE-RTWS**

Monthly billing statement for participation in the Regional Treated Water System  
of the Upper Trinity Regional Water District

**Statement Date:** 12/11/2015

**Invoice No:** W081512

VOLUME CHARGE			
	Date	Reading	Total
Current Meter Reading	11/30/2015	747,705,000	
Prior Meter Reading	11/1/2015	712,930,000	
Total Flow for Period		<b>34,775,000</b>	
<i>Multiplied by the</i>			
Treatment Rate (per 1,000 gallons)		<b>\$ 1.09</b>	
Volume Charge Due			<b>\$ 37,904.75</b>

FIXED O&M CHARGE			
Annual Demand Charge (per mgd)		<b>\$ 398,000</b>	
<i>Multiplied by the</i>			
Subscribed Capacity (mgd)		<b>2.50</b>	
<i>Divided by the</i>			
Number of Billing Periods in the Year		<b>12</b>	
Demand Charge Due			<b>\$ 82,916.67</b>

**Total Amount Due This Bill**

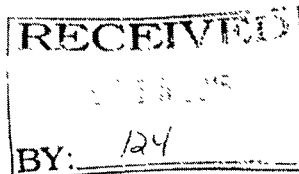
**\$ 120,821.42**

**Please Pay By:**

**12/31/2015**

**21455**

21455



# STATEMENT

202-222-095740

P.O. Drawer 305 • Lewisville, TX 75067

REGIONAL WATER DISTRICT

(972) 219-1226 • Fax (972) 221-9696

City of Celina

NERWRS-DB

Monthly billing statement for participation in the Doe Branch Plant of the Northeast  
Regional Water Reclamation System

Statement Date: 12/11/2015

Invoice No: DB081512

VOLUME CHARGE		
	Date	Reading
Current Meter Reading	11/30/2015	144,318,000
Prior Meter Reading	11/1/2015	131,877,000
Total Flow for Period (Billable Gallons)		12,441,000
Treatment Rate (per 1,000 gallons)		\$ 4.11 **
Current Volume Charge		\$ 51,132.51
** (Flat Rate for temporary use of Riverbend Facilities)		
Volume Charge Due		\$ 51,132.51
JOINT FACILITIES CAPITAL CHARGE		
Annual Joint Facilities Charge		\$ 30,025
Monthly Joint Facilities Capital Charge Due		\$ 2,502.08
INDIVIDUAL FACILITIES CAPITAL CHARGE		
Annual Individual Facilities Charge (common to all)		\$ 520,635
Monthly Individual Facilities Capital Charge Due		\$ 43,386.25
INTERIM FINANCE CHARGE RIVERBEND SIDESTREAM IMPROVEMENTS		
Monthly Interim Finance Charge		\$ 984.00

Total Amount Due Current Period	\$	98,004.84
Total Amount Past Due, Inv#DB081511, dated 11/16/15	\$	46,872.33
Total Amount Due This Bill	\$	144,877.17

Please Pay By:

12/31/2015

# 98,004.84

21456

21456



# STATEMENT

REGIONAL WATER DISTRICT

P.O. Drawer 305 • Lewisville, TX 75067

(972) 219-1226 • Fax: (972) 221-3896

**City of Celina**

**NE-RTWS**

Monthly billing statement for participation in the Regional Treated Water System  
of the Upper Trinity Regional Water District

**Statement Date:**

**1/13/2016**

**Invoice No: W081601**

## VOLUME CHARGE

	Date	Reading	Total
Current Meter Reading	12/31/2015	777,320,000	
Prior Meter Reading	12/1/2015	747,705,000	
Total Flow for Period		<b>29,615,000</b>	
Multiplied by the			
Treatment Rate (per 1,000 gallons)		<b>\$ 1.09</b>	
Volume Charge Due			<b>\$ 32,280.35</b>

## FIXED O&M CHARGE

Annual Demand Charge (per mgd)	<b>\$ 398,000</b>
Multiplied by the	
Subscribed Capacity (mgd)	<b>2.50</b>
Divided by the	
Number of Billing Periods in the Year	<b>12</b>
Demand Charge Due	<b>\$ 82,916.67</b>

**Total Amount Due This Bill**

**\$ 115,197.02**

**Please Pay By:**

**2/2/2016**

**21457**

21457





# STATEMENT

REGIONAL WATER DISTRICT

P.O. Drawer 305 • Lewisville, TX 75067

(972) 219-1225 • Fax (972) 221-9896

City of Celina

NERWRS-DB

Monthly billing statement for participation in the Doe Branch Plant of the Northeast  
Regional Water Reclamation System

Statement Date: 1/15/2016

Invoice No: DB081601

	Date	Reading
Current Meter Reading	12/31/2015	154,185,000
Prior Meter Reading	12/1/2015	144,318,000
Total Flow for Period (Billable Gallons)		10,194,050
Treatment Rate (per 1,000 gallons)	\$ 4.11	**
Current Volume Charge	\$ 41,897.55	
** (Flat Rate for temporary use of Riverbend Facilities)		
Volume Charge Due	\$	41,897.55
<b>JOINT FACILITIES CAPITAL CHARGE</b>		
Annual Joint Facilities Charge *	\$ 24,569.77	
Monthly Joint Facilities Capital Charge Due	\$	2,456.98
<b>INDIVIDUAL FACILITIES CAPITAL CHARGE</b>		
Annual Individual Facilities Charge (common to all)	\$ 520,635	
Monthly Individual Facilities Capital Charge Due	\$	43,386.25
<b>INTERIM FINANCE CHARGE RIVERBEND SIDESTREAM IMPROVEMENTS*</b>		
Monthly Interim Finance Charge	\$	966.00

\* Reduced due to FWSD#10 assuming 35,000 gallons of excess capacity

Total Amount Due Current Period	\$	88,706.78
Over paid Inv#DB081512	\$	(0.10)
Total Amount Past Due, Inv#DB081511, dated 11/16/15	\$	46,872.33
Total Amount Due This Bill	\$	135,579.01

Please Pay By:

2/4/2016

21458

21458



# STATEMENT

REGIONAL WATER DISTRICT

P.O. Drawer 305 • Lewisville, TX 75067

(972) 219-1228 • Fax (972) 221-9890

City of Celina

202 521-09 5710

NE-RTWS

Monthly billing statement for participation in the Regional Treated Water System  
of the Upper Trinity Regional Water District

Statement Date:

2/8/2016

Invoice No: W081602

VOLUME CHARGE			
	Date	Reading	Total
Current Meter Reading	1/31/2016	798,945,000	
Prior Meter Reading	1/1/2016	777,320,000	
Total Flow for Period		21,625,000	
Multiplied by the			
Treatment Rate (per 1,000 gallons)		\$ 1.09	
Volume Charge Due			\$ 23,571.25

FIXED O&M CHARGE			
Annual Demand Charge (per mgd)		\$ 398,000	
Multiplied by the			
Subscribed Capacity (mgd)		2.50	
Divided by the			
Number of Billing Periods in the Year		12	
Demand Charge Due			\$ 82,916.67

Total Amount Due This Bill

\$ 106,487.92

Please Pay By:

2/28/2016

21459

21459



# STATEMENT

P.O. Drawer 305 • Lewisville, TX 75067

REGIONAL WATER DISTRICT

(972) 219-1228 • Fax: (972) 221-9896

City of Celina

NERWRS-DB

Monthly billing statement for participation in the Doe Branch Plant of the Northeast Regional Water Reclamation System

Statement Date: 2/8/2016

Invoice No: DB081602

## VOLUME CHARGE

	Number of Houses
Flows for 1/2016 - by house count	1173
Total Flow for Period (Billable Gallons)	7,832,990
Treatment Rate (per 1,000 gallons)	\$ 4.11
Current Volume Charge	\$ 32,193.59
** (Flat Rate for temporary use of Riverbend Facilities)	
Volume Charge Due	\$ 32,193.59

## JOINT FACILITIES CAPITAL CHARGE

Annual Joint Facilities Charge *	\$ 24,569.77
Monthly Joint Facilities Capital Charge Due	\$ 2,456.98

## INDIVIDUAL FACILITIES CAPITAL CHARGE

Annual Individual Facilities Charge (common to all)	\$ 520,635
Monthly Individual Facilities Capital Charge Due	\$ 43,386.25

## INTERIM FINANCE CHARGE RIVERBEND SIDESTREAM IMPROVEMENTS\*

Monthly Interim Finance Charge	\$ 966.00
--------------------------------	-----------

\* Reduced due to FWSD#10 assuming 35,000 gallons of excess capacity

Total Amount Due This Bill \$ 79,002.82

Please Pay By: 2/28/2016

21460

21460



# STATEMENT

REGIONAL WATER DISTRICT

P.O. Drawer 365 • Lewisville, TX 75067

(972) 219-1228 • Fax (972) 221-9896

City of Celina

NE-RTWS

Monthly billing statement for participation in the Regional Treated Water System  
of the Upper Trinity Regional Water District

Statement Date: 3/8/2016

Invoice No: W081603

## VOLUME CHARGE

	Date	Reading	Total
Current Meter Reading	2/29/2016	819,020,000	
Prior Meter Reading	2/1/2016	798,945,000	
Total Flow for Period		20,075,000	
Multiplied by the			
Treatment Rate (per 1,000 gallons)		\$ 1.09	
Volume Charge Due			\$ 21,881.75

## FIXED O&M CHARGE

Annual Demand Charge (per mgd)	\$ 398,000
Multiplied by the	
Subscribed Capacity (mgd)	2.50
Divided by the	
Number of Billing Periods in the Year	12
Demand Charge Due	\$ 82,916.67

Total Amount Due This Bill

\$ 104,798.42

Please Pay By:

3/28/2016

21461

21461



# STATEMENT

REGIONAL WATER DISTRICT

P.O. Drawer 305 • Lewville, TX 75067

(972) 219-1228 • Fax: (972) 221-3896

City of Celina

NERWRS-DB

Monthly billing statement for participation in the Doe Branch Plant of the Northeast Regional Water Reclamation System

Statement Date: 3/8/2016

Invoice No: DB081603

VOLUME CHARGE	
Flows for 2/2016 - by house count	Number of Houses 1219
Total Flow for Period (Billable Gallons)	7,526,461
Treatment Rate (per 1,000 gallons)	\$ 4.11
Current Volume Charge	\$ 30,933.75
** (Flat Rate for temporary use of Riverbend Facilities)	
Volume Charge Due	\$ 30,933.75
JOINT FACILITIES CAPITAL CHARGE	
Annual Joint Facilities Charge *	\$ 24,569.77
Monthly Joint Facilities Capital Charge Due	\$ 2,456.98
INDIVIDUAL FACILITIES CAPITAL CHARGE	
Annual Individual Facilities Charge (common to all)	\$ 520,635
Monthly Individual Facilities Capital Charge Due	\$ 43,386.25
INTERIM FINANCE CHARGE RIVERBEND SIDESTREAM IMPROVEMENTS*	
Monthly Interim Finance Charge	\$ 966.00

\* Reduced due to FWSD#10 assuming 35,000 gallons of excess capacity

Total Amount Due This Bill

\$ 77,742.98

Please Pay By:

3/28/2016

21462

21462



# STATEMENT

P.O. Drawer 305 • Lewisville, TX 75067

REGIONAL WATER DISTRICT

(972) 219-1229 • Fax (972) 211-9836

City of Celina

124

120 311-07 5740

NE-RTWS

Monthly billing statement for participation in the Regional Treated Water System  
of the Upper Trinity Regional Water District

Statement Date:

4/8/2016

Invoice No: W081604

VOLUME CHARGE			
	Date	Reading	Total
Current Meter Reading	3/31/2016	840,280,000	
Prior Meter Reading	3/1/2016	819,020,000	
Total Flow for Period		21,260,000	
Multiplied by the			
Treatment Rate (per 1,000 gallons)		\$ 1.09	
Volume Charge Due			\$ 23,173.40

FIXED O&M CHARGE			
Annual Demand Charge (per mgd)		\$ 398,000	
Multiplied by the			
Subscribed Capacity (mgd)		2.50	
Divided by the			
Number of Billing Periods in the Year		12	
Demand Charge Due			\$ 82,916.67

Total Amount Due This Bill

\$ 106,090.07

Please Pay By:

4/28/2016

21463

21463



# STATEMENT

P.O. Drawer 305 • Lewisville, TX 75067

REGIONAL WATER DISTRICT

(972) 219-1228 • Fax (972) 221-9896

City of Celina

124

206-500-00 5442

NERWRS-DB

Monthly billing statement for participation in the Doe Branch Plant of the Northeast Regional Water Reclamation System

Statement Date: 4/8/2016

Invoice No: DB081604

## VOLUME CHARGE

	Number of Houses
Flows for 3/2016 - by house count	1238
Total Flow for Period (Billable Gallons)	8,677,373
Treatment Rate (per 1,000 gallons)	\$ 4.11
<b>Current Volume Charge</b>	<b>\$ 35,664.00</b>
** (Flat Rate for temporary use of Riverbend Facilities)	
Volume Charge Due	\$ 35,664.00

## JOINT FACILITIES CAPITAL CHARGE

Annual Joint Facilities Charge *	\$ 24,569.77
Monthly Joint Facilities Capital Charge Due	\$ 2,456.98

## INDIVIDUAL FACILITIES CAPITAL CHARGE

Annual Individual Facilities Charge (common to all)	\$ 520,635
Monthly Individual Facilities Capital Charge Due	\$ 43,386.25

## INTERIM FINANCE CHARGE RIVERBEND SIDESTREAM IMPROVEMENTS\*

Monthly Interim Finance Charge	\$ 966.00
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\* Reduced due to FWSD#10 assuming 35,000 gallons of excess capacity

Total Amount Due This Bill

\$ 82,473.23

Please Pay By:

4/28/2016

21464

21464

202-521-09 SP-1



# STATEMENT

124

PO Drawer 305 • Lewisville TX 75067

REGIONAL WATER DISTRICT

(972) 219-1226 • Fax (972) 221-9896

**City of Celina**
**NE-RTWS**

Monthly billing statement for participation in the Regional Treated Water System  
of the Upper Trinity Regional Water District

**Statement Date: 5/9/2016**
**Invoice No: W081605**

<b>VOLUME CHARGE</b>			
	Date	Reading	Total
Current Meter Reading	4/30/2016	861,768,000	
Prior Meter Reading	4/1/2016	840,280,000	
Total Flow for Period		<b>21,488,000</b>	
Multiplied by the			
Treatment Rate (per 1,000 gallons)		<b>\$ 1.09</b>	
Volume Charge Due			<b>\$ 23,421.92</b>

<b>FIXED O&amp;M CHARGE</b>			
Annual Demand Charge (per mgd)		<b>\$ 398,000</b>	
Multiplied by the			
Subscribed Capacity (mgd)		<b>2.50</b>	
Divided by the			
Number of Billing Periods in the Year		<b>12</b>	
Demand Charge Due			<b>\$ 82,916.67</b>

**Total Amount Due This Bill**
**\$ 106,338.59**
**Please Pay By:**
**5/29/2016**
**21465**

21465





# STATEMENT

124 P.O. Drawer 305 • Lewisville, TX 75067

REGIONAL WATER DISTRICT

(972) 219-1228 • Fax: (972) 221-9896

City of Celina

204 500-08-5442

NERWRS-DB

Monthly billing statement for participation in the Doe Branch Plant of the Northeast  
Regional Water Reclamation System

Statement Date: 5/9/2016

Invoice No: DB081605

VOLUME CHARGE	
Flows for 4/2016 - by house count	Number of Houses <b>1254</b>
Total Flow for Period (Billable Gallons)	<b>9,136,214</b>
Treatment Rate (per 1,000 gallons)	<b>\$ 4.11</b>
Current Volume Charge	<b>\$ 37,549.84</b>
** (Flat Rate for temporary use of Riverbend Facilities)	
Volume Charge Due	<b>\$ 37,549.84</b>

JOINT FACILITIES CAPITAL CHARGE	
Annual Joint Facilities Charge *	<b>\$ 24,569.77</b>
Monthly Joint Facilities Capital Charge Due	<b>\$ 2,456.98</b>

INDIVIDUAL FACILITIES CAPITAL CHARGE	
Annual Individual Facilities Charge (common to all)	<b>\$ 520,635</b>
Monthly Individual Facilities Capital Charge Due	<b>\$ 43,386.25</b>

INTERIM FINANCE CHARGE RIVERBEND SIDESTREAM IMPROVEMENTS*	
Monthly Interim Finance Charge	<b>\$ 966.00</b>

\* Reduced due to FWSD#10 assuming 35,000 gallons of excess capacity

Total Amount Due This Bill

**\$ 84,359.07**

Please Pay By:

5/29/2016

21466

21466



# STATEMENT

REGIONAL WATER DISTRICT

P.O. Drawer 305 • Lewisville, TX 75067

(972) 219-1228 • Fax (972) 221-9896

City of Celina

NE-RTWS

Monthly billing statement for participation in the Regional Treated Water System  
of the Upper Trinity Regional Water District

Statement Date: 6/8/2016

Invoice No: W081606

VOLUME CHARGE			
	Date	Reading	Total
Current Meter Reading	5/31/2016	887,345,000	
Prior Meter Reading	5/1/2016	861,768,000	
Total Flow for Period		25,577,000	
Multiplied by the			
Treatment Rate (per 1,000 gallons)		\$ 1.09	
Volume Charge Due			\$ 27,878.93

FIXED O&M CHARGE			
Annual Demand Charge (per mgd)		\$ 398,000	
Multiplied by the			
Subscribed Capacity (mgd)		2.50	
Divided by the			
Number of Billing Periods in the Year		12	
Demand Charge Due			\$ 82,916.67

Total Amount Due This Bill

\$ 110,795.60

Please Pay By:

6/28/2016

21467

21467



# STATEMENT

PO Drawer 305 • Lewisville, TX 75067

REGIONAL WATER DISTRICT

(972) 219-1226 • Fax (972) 221-9896

City of Celina

124

206-500-0-3442 27,063.19  
202 526 69-5740 57,246.25

NERWRS-DB

Monthly billing statement for participation in the Doe Branch Plant of the Northeast  
Regional Water Reclamation System

Statement Date: 6/8/2016

Invoice No: DB081606

## VOLUME CHARGE

Flows for 5/2016 - by house count

Number of Houses

1279

Total Flow for Period (Billable Gallons)

9,062,349

Treatment Rate (per 1,000 gallons)

\$ 4.11

Current Volume Charge

\$ 37,246.25

\*\* (Flat Rate for temporary use of Riverbend Facilities)

Volume Charge Due \$ 37,246.25

## JOINT FACILITIES CAPITAL CHARGE\*

Annual Joint Facilities Charge (common to all)

Monthly Joint Facilities Capital Charge Due \$ (17,289.06)

## INDIVIDUAL FACILITIES CAPITAL CHARGE

Annual Individual Facilities Charge

\$ 520,635

Monthly Individual Facilities Capital Charge Due \$ 43,386.25

## INTERIM FINANCE CHARGE RIVERBEND SIDESTREAM IMPROVEMENTS\*

Monthly Interim Finance Charge \$ 966.00

\* As all of the unsubscribed is now being used, this portion of the monthly invoice will not be included beginning next month. This month includes a one-time credit for all amounts paid to date -- funded by those who are now subscribed to what was previously unsubscribed.

Total Amount Due This Bill

\$ 64,309.44

Please Pay By:

6/28/2016

21468

21468

UPPER TRINITY REGIONAL WATER DISTRICT  
NORTHEAST REGIONAL WATER RECLAMATION SYSTEM – DOE BRANCH PLANT  
LIST OF PAYMENTS - CITY OF CELINA  
1/28/16

*Correct  
one*

Fiscal Year	Capital Charge for Joint Facilities	Capital Charge for Individual Facilities	Total Monthly Capital Charges for Jt. & Individual Facilities	(1) Interim Fin. Chrgs For DB Interceptor, Phs 2	(2) Interim Fin. Chrgs For RB Sidestream Trmt
* 2016	\$ 29,574.00	\$ 520,634.94	\$ 550,208.95	\$ 25,106.88	\$ 4,866.00
* 2017	25,258.33	446,255.90	471,514.23		
2018	45,325.58	789,531.26	834,856.84		
2019	44,720.93	794,106.26	838,827.19		
2020	44,082.69	792,639.59	836,722.28		
2021	44,816.54	792,739.59	837,556.13		
2022	45,488.37	792,239.59	837,727.97		
2023	44,558.14	791,139.59	835,697.73		
2024	45,167.96	789,439.59	834,607.55		
2025	44,175.71	792,106.26	836,281.97		
2026	44,723.51	789,006.26	833,729.77		
2027	45,209.30	790,272.93	835,482.23		
2028	44,093.02	790,739.59	834,832.62		
2029	44,516.80	790,406.26	834,923.06		
2030	44,878.55	789,272.93	834,151.48		
2031	45,171.51	787,221.88	832,393.40		
2032	45,368.22	788,743.75	834,111.97		
2033	43,954.14	789,106.25	833,060.39		
2034	44,043.93	787,791.67	831,835.60		
2035	44,060.08	790,239.58	834,299.66		
2036	45,510.34	790,708.33	836,218.67		
2037	45,285.86	789,864.58	835,150.44		
** 2038	5,776.49	96,372.20	102,148.69		
	\$ 955,760.00	\$ 16,870,578.81	\$ 17,826,338.81		

Note 1 - Interest only on District funds used to construct the Doe Branch Interceptor (Phase 2) in 2009. Principal amount owed is \$1,770,584.74.  
Principal and interest payments to begin during FY 2017.

Note 2 - Interest only on District funds used for the construction of the Process Improvements with Sidestream Treatment at the Riverbend Plant. This monthly amount is due until the Doe Branch Plant becomes operational.

\* - Interest Only

\*\* - Majority of final payment funded from Debt Service Reserve

Northeast Regional Water Reclamation System

Doe Branch Plant

Loan Repayment Schedule for City of Cellina - Doe Branch Interceptor, Phase 2

May 25, 2016

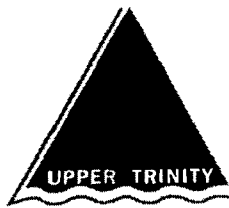
Resolution 2016-15

Principal Amt of \$1,652,170.86 @ 2% over 5 years paid monthly

Months	Principal	Interest	Total Pymt	Due Date
1	\$26,205.24	\$ 2,753.52	\$28,958.85	10/15/2016
2	26,248.91	2,709.94	28,958.85	11/15/2016
3	26,292.66	2,666.19	28,958.85	12/15/2016
4	26,336.48	2,622.37	28,958.85	1/15/2017
5	26,380.38	2,578.48	28,958.85	2/15/2017
6	26,424.34	2,534.51	28,958.85	3/15/2017
7	26,468.38	2,490.47	28,958.85	4/15/2017
8	26,512.50	2,446.36	28,958.85	5/15/2017
9	26,556.68	2,402.17	28,958.85	6/15/2017
10	26,600.95	2,357.91	28,958.85	7/15/2017
11	26,645.28	2,313.57	28,958.85	8/15/2017
12	26,689.69	2,269.16	28,958.85	9/15/2017
13	26,734.17	2,224.68	28,958.85	10/15/2017
14	26,778.73	2,180.12	28,958.85	11/15/2017
15	26,823.36	2,135.49	28,958.85	12/15/2017
16	26,868.07	2,090.79	28,958.85	1/15/2018
17	26,912.85	2,046.01	28,958.85	2/15/2018
18	26,957.70	2,001.15	28,958.85	3/15/2018
19	27,002.63	1,956.22	28,958.85	4/15/2018
20	27,047.63	1,911.22	28,958.85	5/15/2018
21	27,092.71	1,866.14	28,958.85	6/15/2018
22	27,137.87	1,820.99	28,958.85	7/15/2018
23	27,183.10	1,775.78	28,958.85	8/15/2018
24	27,228.40	1,730.45	28,958.85	9/15/2018
25	27,273.78	1,685.07	28,958.85	10/15/2018
26	27,319.24	1,639.61	28,958.85	11/15/2018
27	27,364.77	1,594.08	28,958.85	12/15/2018
28	27,410.38	1,548.47	28,958.85	1/15/2019
29	27,456.06	1,502.79	28,958.85	2/15/2019
30	27,501.82	1,457.03	28,958.85	3/15/2019
31	27,547.66	1,411.19	28,958.85	4/15/2019
32	27,593.57	1,365.28	28,958.85	5/15/2019
33	27,639.56	1,319.29	28,958.85	6/15/2019
34	27,685.63	1,273.22	28,958.85	7/15/2019
35	27,731.77	1,227.08	28,958.85	8/15/2019
36	27,777.99	1,180.86	28,958.85	9/15/2019
37	27,824.28	1,134.57	28,958.85	10/15/2019
38	27,870.66	1,088.19	28,958.85	11/15/2019
39	27,917.11	1,041.74	28,958.85	12/15/2019
40	27,963.64	995.21	28,958.85	1/15/2020
41	28,010.25	948.61	28,958.85	2/15/2020
42	28,056.93	901.92	28,958.85	3/15/2020
43	28,103.69	855.16	28,958.85	4/15/2020
44	28,150.53	808.32	28,958.85	5/15/2020
45	28,197.45	761.40	28,958.85	6/15/2020
46	28,244.45	714.41	28,958.85	7/15/2020
47	28,291.52	667.33	28,958.85	8/15/2020
48	28,338.67	620.18	28,958.85	9/15/2020
49	28,385.90	572.95	28,958.85	10/15/2020
50	28,433.21	525.64	28,958.85	11/15/2020
51	28,480.60	478.25	28,958.85	12/15/2020
52	28,528.07	430.78	28,958.85	1/15/2021
53	28,575.62	383.24	28,958.85	2/15/2021
54	28,623.24	335.61	28,958.85	3/15/2021
55	28,670.95	287.91	28,958.85	4/15/2021
56	28,718.73	240.12	28,958.85	5/15/2021
57	28,766.60	192.26	28,958.85	6/15/2021
58	28,814.54	144.31	28,958.85	7/15/2021
59	28,862.57	96.29	28,958.85	8/15/2021
60	28,910.67	48.18	28,958.85	9/15/2021
Total	\$ 1,652,170.86	\$ 85,360.37	\$ 1,737,531.23	

21470

21470



REGIONAL WATER DISTRICT

P.O. Drawer 305 • Lewisville, TX 75067

(972) 219-1228 • Fax (972) 221-9896

June 10, 2016

Ms. Helen-Eve Liebman, Acting City Manager  
City of Celina  
142 North Ohio Street  
Celina, TX 75009

**Re: FY 2017 Preliminary Fees and Charges**

Dear Ms. Liebman:

Each year, the District provides a preliminary estimate of fees and charges for the upcoming fiscal year. The attached schedule reflects our preliminary outlook for the fiscal year beginning October 1, 2016.

These estimates are very preliminary, but are considered appropriate for budgeting purposes. In addition, we recommend that you update your expected usage and demand in order to determine estimates of total costs. The District is currently developing its budget and will be refining proposed rates and charges over the next several months. If the rates / charges differ significantly from these preliminary estimates, you will be notified as soon as possible.

As you begin to prepare your budget, we will be pleased to provide any additional information you may need. If you have any questions, please call Bill Greenleaf, Director of Business Services, or Jan Morris, Budget and Financial Planning Manager, at (972) 219-1228.

Sincerely,

Thomas E. Taylor  
Executive Director

TET/WAG/jlm

Enclosure: FY 2017 Preliminary Fees and Charges

C: Lance Vanzant, UTRWD Board Member

**21471**

**CITY OF CELINA**  
**ESTIMATED FEES AND CHARGES**  
**Fiscal Year 2017**  
**June 10, 2016**

**ADMINISTRATION AND PLANNING FEES**

		Population Estimate 2017		
Minimum Fee	\$500	8,650		
Population up to 5,000	\$0.422 per capita	5,000	= \$	2,110
Population 5,001 to 25,000	\$0.237 per capita	3,650	=	865
Population over 25,000	\$0.093 per capita	8,650		
		<u>8,650</u>	\$	<u>2,975</u>

**REGIONAL TREATED WATER SYSTEM**

**VOLUME CHARGE:** Recovers variable O&M costs and is billed for actual metered flow.

**Member Rate** **\$1.11 / 1,000 gallons**

**Note:** Minimum Daily Volume: 0.45 mgd

**DEMAND CHARGE:** Recovers fixed costs of the system (billed monthly).

	Annual	or	Monthly
\$411,500 / mgd / year x 2.50 mgd (current Demand)	= \$ 1,028,750		\$ 85,729
\$411,500 / mgd / year x 0.10 mgd (projected Demand increase)	41,150		3,429
<b>Total</b>	<b>\$ 1,069,900</b>		<b>\$ 89,158</b>

**NORTHEAST REGIONAL WATER RECLAMATION SYSTEM - DOE BRANCH PLANT**

**VOLUME CHARGE:** Recovers variable O&M costs and is billed for actual metered flow

**Treatment** **\$1.25 / 1,000 gallons**

**FIXED O&M CHARGE:** Recovers certain fixed costs on the system (billed monthly).

	Annual	or	Monthly
\$490,000 / mgd / year x 0.665 mgd (current Subscription)	= \$ 325,850		\$ 27,154

**CAPITAL CHARGES:** Joint Facilities: \$52,975 / ANNUALLY (Paid from funds deposited with District)

**(DEBT SERVICE)** Individual Facilities: \$446,255 / ANNUALLY <sup>1</sup>

Individual Facilities: \$347,505 / ANNUALLY <sup>2</sup>

	Annual	Monthly
	= \$ -	\$ -
	= 446,255	37,188
	= 347,505	28,959
<b>Total</b>	<b>\$ 793,760</b>	<b>\$ 66,147</b>

\* - During the year, any maintenance or replacement costs for individual facilities, such as pumps or pipelines, will be in addition to the rates and charges above.

<sup>1</sup> Celina's portion of the 2014 Doe Branch Bonds (based on their initial 0.60 mgd of capacity) for the construction of the Doe Branch Plant.

<sup>2</sup> Annual payment for Celina's share of the Doe Branch Trunk Line, Phase 2.

**CITY OF CELINA, TEXAS**

**ORDINANCE NO. 2014-58**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS AMENDING THE CITY'S CODE OF ORDINANCES, CHAPTER 10: SUBDIVISION REGULATION, ARTICLE 10.02: IMPACT FEES, DIVISION 2: WATER AND WASTEWATER FACILITIES BY ADOPTING REVISED WATER AND WASTEWATER CAPITAL IMPROVEMENTS PLANS AND IMPACT FEE ANALYSIS; ADOPTING REVISED WATER AND WASTEWATER IMPACT FEES; ADOPTING A REVISED SCHEDULE 1 ASSESSMENT RATES AND SCHEDULE 2 COLLECTION RATES FOR WATER AND WASTEWATER; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Celina is a home rule municipality located in Collin County and Denton County, Texas created in accordance with the provisions of the Texas Local Government Code, the Texas Constitution and operating pursuant to the enabling legislation of the state of Texas; and

**WHEREAS**, the City of Celina, Texas, has previously adopted ordinances establishing impact fees to be assessed by the City of Celina; and

**WHEREAS**, the City Council desires to amend its current ordinance regarding the amount of impact fees for water and wastewater facilities and has determined that certain restrictions should be adopted in the interest of public safety; and

**WHEREAS**, the City of Celina has fully complied with Chapter 395, Local Government Code, to approve the proposed impact fees for water and sewer charged per service unit; and

**WHEREAS**, a periodic update of the Land Use Assumptions and Capital Improvements Plans is required every five (5) years by Section 395.052 of the Local Government Code; and

**WHEREAS**, the City has retained consultants to prepare updates to the Land Use Assumptions, Capital Improvements Plans, Impact Fees, and ordinance provisions in order to meet the requirements of Chapter 395 of the Local Government Code; and

**WHEREAS**, notice has been published and public hearings held concerning the revised Land Use Assumptions, Capital Improvements Plans and Impact Fees for water and wastewater facilities, as prepared by a qualified professional engineer; and



Rate Table Maintenance

File Edit Options Help

Service Code 100 - WATER  
Table WA2

General

Rate Table Description WATER RES 2"  
Fee Schedule WA2 Edit  
WATER RES 2" OUTSIDE Stepped

Demand

Demand Schedule

Limited Charge

Limit Type  
Default Limit 0.00

Metered Consumption

Bill Consumption Meter  
Accumulated Consumption Group

Dependent Consumption Groups

Group 1 None  
Group 2 None  
Group 3 None

Clear

View pmartinez

**CITY OF CELINA, TEXAS**

**ORDINANCE NO. 2015-74**

**AN ORDINANCE OF THE CITY OF CELINA, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF CELINA, TEXAS APPENDIX A FEE SCHEDULE BY ADOPTING FEES FOR A MUNICIPAL DRAINAGE UTILITY SYSTEM; ESTABLISHING A MUNICIPAL DRAINAGE UTILITY SYSTEM FEE; PROVIDING FOR EXEMPTIONS AND CREDITS; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE, PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Celina, Texas (the "City") is a home rule municipality located in Collin County, Texas, and Denton County, Texas, created in accordance with the provisions of the Texas Local Government Code and operating pursuant to enabling legislation of the State of Texas; and

**WHEREAS**, the City Council of the City of Celina, Texas has previously investigated and determined that it would be advantageous and beneficial to the citizens of the City of Celina, Texas to promote the public health, safety and welfare of the citizens to adopt a Municipal Drainage Utility System; and

**WHEREAS**, the City Council has created a Municipal Drainage Utility System as authorized by Chapter 552, Subchapter C, Texas Local Government Code, as amended, ("the Act"); and

**WHEREAS**, pursuant to the Act, the City Council has investigated and determined that a schedule of drainage fees shall be applied against all real property in the proposed service area(s) with certain exemptions contained herein; and

**WHEREAS**, the City Council further finds that it would be in the best interest of its citizens to amend the Code of Ordinances to adopt the drainage utility system charges to be collected in support of operation of the City's drainage utility system.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS:**

**SECTION 1**  
**INCORPORATION OF PREMISES**

The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

**CITY OF CELINA, TEXAS**

**ORDINANCE NO. 2015-73**

**AN ORDINANCE OF THE CITY OF CELINA, TEXAS, ESTABLISHING A MUNICIPAL DRAINAGE UTILITY SYSTEM; PROVIDING FOR DRAINAGE SERVICE, BILLING, EXEMPTIONS, DRAINAGE FEES, AND APPEALS; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE, PROVIDING A SAVINGS CLAUSE; PROVIDING FOR A CRIMINAL PENALTY OF A FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); PROVIDING FOR PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Celina, Texas (the "City") is a home rule municipality located in Collin County, Texas, and Denton County, Texas, created in accordance with the provisions of the Texas Local Government Code and operating pursuant to enabling legislation of the State of Texas; and

**WHEREAS**, the City Council of the City of Celina, Texas, has investigated and determined that it would be advantageous and beneficial to the citizens of the City to promote the public health, safety and welfare of the citizens to adopt a Municipal Drainage Utility System; and

**WHEREAS**, the City Council further investigated and determined that it would be in the best interest of the citizens to adopt the Municipal Drainage Utility Systems Act as set forth in Chapter 552, Subchapter C, Texas Local Government Code, as amended ("Act"); and

**WHEREAS**, the City Council hereby adopts the Act and incorporates it herein in its entirety for all purposes; and

**WHEREAS**, the City Council finds that the drainage of the City is a public utility within the meaning of the Act; and

**WHEREAS**, the City Council further finds that the City will establish a schedule of drainage fees against all real property in the proposed service area(s) which included the entire City subject to fees under this Ordinance; and

**WHEREAS**, the City Council further finds that the City will provide drainage for all real property in the proposed service area(s) on payment of drainage fees, except real property exempted under the Act or pursuant to this Ordinance; and

**WHEREAS**, the City Council further finds that the City will offer drainage service on nondiscriminatory, reasonable and equitable terms;.

**Account Management - (View)**

File Edit Options Functions Consoles Help

Account Number:  New Occupant:   
 Zone:  Notes:  Address:  City:   
 Name:

General | **Metered** | Non-Metered | Financial | Information | Comments | History | Consumption History | Service Orders | Devices

Serv/Tbl:   Description:  Sequence:  Expected Consumption:   
 Status:  Location:   
 Units:  Meter #:  Instruction:   
 Scale:  Dials:  Serial #:   
 Last Read:

Serv	Tbl	Description	Status	Units	Meter #	Scale	Dials	Sequence	Location
100	WA2	WATER RES 2"	On	1.00	73140875	1000.000	5	337.00	

Edit This Record View pmartinez Clear

21477

21477

5/17/2017

## 2017 CERTIFICATES OF OBLIGATION

Principal

NTE \$16,000,000



Proj #	Description	Budget	Spent to Date	Encumbrances	Balance Remaining
F07	CHIEF COMMAND TRUCK	95,000	-	71,339	23,661
F08	BRUSH 2 REPLACEMENT	240,000	4,342	210,022	25,636
F09	FIRE STATION NO. 2 DESIGN	500,000	-	-	500,000
<b>Total Fire</b>		<b>\$ 835,000</b>	<b>\$ 4,342</b>	<b>\$ 281,361</b>	<b>\$ 549,297</b>
R11	2017 STREET IMPROVEMENTS	1,350,000	278,127	1,071,873	0
R13	DESIGN CR 83/OWNSBY	900,000	-	-	900,000
<b>Total Streets</b>		<b>\$ 2,250,000</b>	<b>\$ 278,127</b>	<b>\$ 1,071,873</b>	<b>\$ 900,000</b>
B09	PUBLIC WORKS OFFICE RENOV	85,000	84,680	-	320
B10	CITY HALL/POLICE STA. GENERATORS	250,000	-	-	250,000
B11	POLICE STATION PARKING LOT	48,000	33,945	14,055	-
B12	CITY HALL REMODEL	275,000	-	-	275,000
<b>Total Buildings/Structures</b>		<b>\$ 658,000</b>	<b>\$ 118,625</b>	<b>\$ 14,055</b>	<b>\$ 525,320</b>
W04	GIS DATABASE/SUPPORT/HOST	70,000	38,077	-	31,923
<b>Total Software</b>		<b>\$ 70,000</b>	<b>\$ 38,077</b>	<b>\$ -</b>	<b>\$ 31,923</b>
P06	PARKS EQUIPMENT	75,000	63,360	-	11,640
R09	ENGINEERING VEHICLE	45,000	31,250	-	13,750
R10	DUMP TRUCK	125,000	125,981	-	(981)
S03	SEWER UTILITY TRUCK	41,000	40,586	-	414
W06	METER VEHICLES	75,000	74,702	-	298
W07	VALVE MAINT TRAILER	60,000	59,419	-	581
W08	UTILITY TRUCK	41,000	40,161	-	839
W10	BACKHOE	125,000	118,723	-	6,277
S04	VAC/CAMERA TRUCK	450,000	61,618	373,794	14,588
<b>Total Vehicles and Large Equip.</b>		<b>\$ 1,037,000</b>	<b>\$ 615,800</b>	<b>\$ 373,794</b>	<b>\$ 47,406</b>
P05	OLD CELINA PARK IMPROVEMENT	-	-	-	-
	DESIGN PHASE	400,000	-	-	400,000
<b>Total Parks Improvement</b>		<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
W05	2 MGD CONSTRUCTION	-	-	-	-
W09	DC RANCH	1,100,000	37,836	5,115	1,057,049
W13	DOWNTOWN REHAB-WATER	250,000	51,480	60,217	138,303
W12	CELINA GST REHAB	250,000	-	4,697	245,303
S06	DOWNTOWN REHAB-SEWER	500,000	-	-	500,000
S05	DOWNTOWN WWTP-PROF SVCS	900,000	298,978	18,524	582,499
W11	CELINA RD AND DT PUMP STATION IMPROV	1,250,000	7,118	-	1,242,882
<b>Total Water/Wastewater</b>		<b>\$ 4,250,000</b>	<b>\$ 395,412</b>	<b>\$ 88,553</b>	<b>\$ 3,766,035</b>
<b>Grand Total</b>		<b>\$ 9,500,000</b>	<b>\$ 1,450,382</b>	<b>\$ 1,829,637</b>	<b>\$ 6,219,981</b>

\*W04 GIS CONTINUATION FROM FY2016-THIS TRACKS

THE FY2017 BOND ISSUE EXPENDITURES



GF	4,388,000	46.19%
W/WW	5,112,000	53.81%
	9,500,000	100.00%
ISSUANCE COSTS	500,000	
<b>TOTAL BOND</b>	<b>10,000,000</b>	



**Outstanding Debt**  
**Waterworks and Sewer System**

Description	Total Issue Amount	Date Issued	Debt Service Schedule	Coverage Requirements
<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2012</b>	<b>\$ 4,740,614</b>	June 2012	See Attached	See Attached
<i>Use of Funds</i>				
Utility Relocation Project Hwy 289	\$ 730,000	water	100%	
City Hall Purchase	\$ 1,339,614			
United Methodist Church Purchase	\$ 1,450,000			
County Roads ROW Purchases	\$ 500,000			
Common Boundary CR Maintenance	\$ 390,000			
Fire Department Apparatus	\$ 331,000			
<b>Total</b>	<b>\$ 4,740,614</b>			
<i>Cost of Issuance</i>	\$ 107,255			
<b>General Obligation Refunding Bonds Series 2012</b>	<b>\$ 4,295,221</b>	June 2012	See Attached	See Attached
			\$ 4,186,631	
Water Projects	\$ 2,786,370		67%	
Sewer Projects	\$ 1,400,761		33%	
Other Projects	\$ 108,339			
<b>Total</b>	<b>\$ 4,294,970</b>			
<i>Cost of Issuance</i>	\$ 111,877			
<i>Cost of Issuance</i>	\$ 2,194			
<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2014</b>	<b>\$ 5,397,749</b>	June 2014	See Attached	See Attached
				\$ 2,333,177
AMM System for Water Meter	\$ 1,033,177	Water		WATER 68%
Ph1 Sewer Line Engineering and R/W	\$ 750,000	Sewer		SEWER 32%
Water Line and POW	\$ 500,000	Water		
Fire Station	\$ 1,134,886			
Police, Parks, Streets Equipment	\$ 504,686			
Ash Street	\$ 1,425,000			
<b>Total</b>	<b>\$ 5,397,749</b>			

<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2014A</b>	<b>\$ 1,600,000</b>	December 2014	See Attached	See Attached
Ph1 A Sewer Line	\$ 1,163,200	Sewer	73%	
Ph1 A Water Line	\$ 436,800	Water	27%	
<b>Total</b>	<b>\$ 1,600,000</b>			
<i>Cost of Issuance</i>	\$ 45,000			
<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2015</b>	<b>\$ 17,000,000</b>	November 2015	See Attached	See Attached
Ph1 A Sewer Line	\$ 10,273,590	Sewer	71%	\$ 14,500,000
Ph1 A Water Line	\$ 4,226,410	Water	29%	
Public Works Building Purchase	\$ 1,800,000			
Road Rehab Willock Hills	\$ 700,000			
<b>Total</b>	<b>\$ 17,000,000</b>			
<i>Cost of Issuance</i>	\$ 215,978			
<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2016</b>	<b>\$ 9,584,000</b>			
GIS Database Support and Hosting	\$ 114,000	Water	77%	\$ 7,264,000
2 MG/D Elevated Storage Tank	\$ 5,500,000	Water		
SF Sector Sewer Line to Pahrump	\$ 1,650,000	Sewer	23%	
Other projects not W/S	\$ 2,320,000			
<b>Total</b>	<b>\$ 9,584,000</b>			
<i>Cost of Issuance</i>	\$ 415,000			
<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2004</b>	<b>\$ 401,588.78</b>			
Water System	\$ 253,123.78	67%	\$ 401,588.78	
Sewer System	\$ 148,465.00	33%		
<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2007</b>	<b>\$ 986,702.50</b>			
Water System	\$ 657,801.01	67%	\$ 986,702.39	
Sewer System	\$ 328,901.38	33%		

2011 no water or sewer projects



## Debt Service

FY2016

				FROM TAX		FROM W/S		PID		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		TOTAL	
2004 CO	\$ 20,000.00	\$ 63,796.26	\$ 83,796.26	\$ 4,292.00	\$ 50,846.76	\$ 15,708.00	\$ 12,949.50		\$ 83,796.26	
2007 CO	\$ 205,000.00	\$ 28,107.50	\$ 233,107.50			\$ 205,000.00	\$ 28,107.50		\$ 233,107.50	
2007 GO	\$ 295,000.00	\$ 69,187.50	\$ 364,187.50	\$ 81,833.00	\$ 19,192.62	\$ 213,167.00	\$ 49,994.88		\$ 364,187.50	
2011 CO	\$ 35,000.00	\$ 47,747.50	\$ 82,747.50	\$ 35,000.00	\$ 47,747.50				\$ 82,747.50	
2012 CO	\$ 180,000.00	\$ 137,575.00	\$ 317,575.00	\$ 150,000.00	\$ 116,775.00	\$ 30,000.00	\$ 20,800.00		\$ 317,575.00	
2012 GO	\$ 385,000.00	\$ 91,950.00	\$ 476,950.00	\$ 5,000.00	\$ 2,700.00	\$ 380,000.00	\$ 89,250.00		\$ 476,950.00	
2013 CO	\$ 65,000.00	\$ 200,225.00	\$ 265,225.00	\$ 65,000.00	\$ 200,225.00				\$ 265,225.00	
2013 GO	\$ 270,000.00	\$ 109,575.00	\$ 379,575.00	\$ 270,000.00	\$ 109,575.00				\$ 379,575.00	
2014 CO	\$ 145,000.00	\$ 175,512.50	\$ 320,512.50	\$ 140,000.00	\$ 97,262.50	\$ 5,000.00	\$ 78,250.00		\$ 320,512.50	
2014A CO		\$ 73,622.89	\$ 73,622.89				\$ 47,888.44	\$ 25,734.45	\$ 73,622.89	
2015 CO	\$ 90,000.00	\$ 575,300.00	\$ 665,300.00	\$ 90,000.00	\$ 79,700.00		\$ 315,620.00	\$ 179,980.00	\$ 665,300.00	
<b>TOTAL</b>	<b>\$ 1,690,000.00</b>	<b>\$ 1,572,599.15</b>	<b>\$ 3,262,599.15</b>	<b>\$ 841,125.00</b>	<b>\$ 724,024.38</b>	<b>\$ 848,875.00</b>	<b>\$ 642,860.32</b>	<b>\$ 205,714.45</b>	<b>\$ 3,262,599.15</b>	
EDC CONTRIBUTION			\$ (170,000.00)				EDC CONTRIBUTION		\$ (170,000.00)	
			<u>\$ 3,092,599.15</u>						<u>\$ 3,092,599.15</u>	

### PIDS

				LAMR	PAWC	WELLS SOUTH	TOTAL
LAKES AT MUSTANG RANCH	\$	2,120,000.00					
PARKS AT WILSON CREEK 2014A	\$	2,030,000.00	2014A	\$ 10,741.33	\$ 8,951.11	\$ 6,042.00	\$ 25,734.44
WELLS SOUTH	\$	1,205,000.00	2015	\$ 70,860.00	\$ 68,760.00	\$ 40,360.00	\$ 179,980.00

**21481**

21481



	<u>FY16 Budget</u>	<u>Debt Schedule</u>	<u>Difference</u>	<u>Questions/Comments</u>
UTRWD Sewer	\$ 621,970	\$ 580,181.82	\$ 41,788.18	plus, explain the difference between what was budgeted vs. what was paid for (e.g., from the general charges, or the table below for item 1), correct

**Debt Schedule**

**Upper Trinity Regional Water District**

**Northeast Regional Water Reclamation System - Doe Branch Plant**

**List of Payments - City of Celina**

**January 28, 2016**

<u>Fiscal Year</u>	<u>Capital Charge for</u>		<u>Total Mthly Capital</u>	<u>Interim Fin. Chrgs for DB</u>		<u>Interim Fin. Charges for RB</u>		<u>P&amp;I Pymts for DB</u>	
	<u>Joint Facilities</u>	<u>Individual Facilities</u>		<u>Interceptor, Phs 2</u>	<u>Sidestream Trmt</u>	<u>2</u>	<u>Interceptor, Phs</u>	<u>2</u>	<u>Total Charges</u>
2016	\$ 29,574.00	\$ 520,634.94	\$ 550,208.94	\$ 25,106.88	\$ 4,866.00	\$ -	\$ -	\$ -	\$ 580,181.82
2017	25,258.33	446,255.90	471,514.23				347,506		819,020
2018	45,325.58	789,531.26	834,856.84				347,506		1,182,363
2019	44,720.93	794,106.26	838,827.19				347,506		1,186,333
2020	44,082.69	792,639.59	836,722.28				347,506		1,184,228
2021	44,816.54	792,739.59	837,556.13				347,506		1,185,062
2022	45,488.37	792,239.59	837,727.96						837,728
2023	44,558.14	791,139.59	835,697.73						835,698
2024	45,167.96	789,439.59	834,607.55						834,608
2025	44,175.71	792,106.26	836,281.97						836,282
2026	44,723.51	789,006.26	833,729.77						833,730
2027	45,209.30	790,272.93	835,482.23						835,482
2028	44,093.02	790,739.59	834,832.61						834,833
2029	44,516.80	790,406.26	834,923.06						834,923
2030	44,878.55	789,272.93	834,151.48						834,151
2031	45,171.51	787,221.88	832,393.39						832,393
2032	45,368.22	788,743.75	834,111.97						834,112
2033	43,954.14	789,106.25	833,060.39						833,060
2034	44,043.93	787,791.67	831,835.60						831,836
2035	44,060.08	790,239.58	834,299.66						834,300
2036	45,510.34	790,708.33	836,218.67						836,219
2037	45,285.86	789,864.58	835,150.44						835,150

**21482**

2038	5,776.49	96,372.20	102,148.69			102,149
<b>Total</b>	<b>955,760.00</b>	<b>16,870,578.78</b>	<b>17,826,338.78</b>	<b>25,106.88</b>	<b>4,866.00</b>	<b>1,737,531.00</b>
						<b>19,593,842.66</b>

**Northeast Regional Water Reclamation System**  
**Doe Branch Plant**  
**Repayment Schedule for City of Celina - Doe Branch Interceptor, Phase 2**  
**May 25, 2016**

<u>Fiscal Year</u>	<u>Total Pymt</u>
2017	\$ 347,506.20
2018	\$ 347,506.20
2019	\$ 347,506.20
2020	\$ 347,506.20
2021	\$ 347,506.20
<b>Total</b>	<b>\$ 1,737,531.00</b>

**21483**

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**CITY OF CELINA  
ESTIMATED FEES AND CHARGES  
Fiscal Year 2017  
June 10, 2016**

Page 12 of 15  
City of Celina, Ohio  
Water and Sewer Department  
21484

ADMINISTRATION AND PLANNING FEES				
		Population Estimate		
		2017		
Minimum Fee	\$500	8,650		
Population up to 5,000	\$0 422 per capita	5,000	\$	2,110
Population 5,001 to 25,000	\$0 237 per capita	3,650		865
Population over 25,000	\$0 093 per capita			
<b>Total</b>		<b>8,650</b>	<b>\$</b>	<b>2,975</b>

REGIONAL TREATED WATER SYSTEM				
VOLUME CHARGE:	Recovers variable O&M costs and is billed for actual metered flow			
	Member Rate	\$1.11 / 1,000 gallons		
	Note: Minimum Daily Volume :	0.45 mgd		
DEMAND CHARGE:	Recovers fixed costs of the system (billed monthly) .			
		Annual	Monthly	
	\$411,500 / mgd / year x 2.50 mgd (current Demand)	\$ 1,028,750	\$	85,729
	\$411,500 / mgd / year x 0.10 mgd (projected Demand increase)	41,150		3,429
		Total \$ 1,069,900	\$	89,158

NORTHEAST REGIONAL WATER RECLAMATION SYSTEM- DOE BRANCH PLANT				
VOLUME CHARGE :	Recovers variable O&M costs and is billed for actual metered flow			
	Treatment	\$1.225 / 1,000 gallons		
FIXED O&M CHARGE:	Recovers certain fixed costs on the system (billed monthly)			
	\$490,000 / mgd / year x 0.666 mgd (current Subscription)	\$	<u>Annual</u> 325,850	<u>Monthly</u> \$ 27,154
			<u>Annual</u>	<u>Monthly</u>
CAPITAL CHARGES:	Joint Facilities: \$52,9751 ANNUALLY (Paid from funds deposited with District)	\$	-	\$ -
(DEBT SERVICE)	Individual Facilities \$446,2561 ANNUALLY <sup>1</sup>	\$	446,255	\$ 37,187 92
	Individual Facilities \$347,5051 ANNUALLY <sup>2</sup>		347,505	28,959
		Total	\$ 793,760	\$ 66,147

**Notes:**

- - During the year, any maintenance or replacement costs for individual facilities, such as pumps or pipelines, will be in addition to the rates and charges above

<sup>1</sup> Celina's portion of the 2014 Doe Branch Bonds (based on their initial 0 60 mgd of capacity) for the construction of the Doe Branch Plant

<sup>2</sup> Annual payment for Celina's share of the Doe Branch Trunk Line, Phase 2

Existing Debt Service (P & I)1	% Water	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
2004 CO	66 67%	28,658	28,753	28,652	28,826	28,651	28,715
2007 CO	66 67%	233,108	232,060	230,760	233,988	56,788	-
2007 GO	50 00%	263,162	246,876	248,963	222,010	228,215	146,896
2012 CO	100 00%	50,800	50,200	49,600	49,000	48,100	52,200
2012 GO	66 55%	469,250	481,650	478,650	500,550	497,500	499,150
2014 CO	67 85%	83,250	88,150	92,950	92,650	267,350	341,650
2014A CO	27 30%	47,888	48,355	52,825	52,163	51,500	260,838
2015 CO	29 15%	315,620	534,525	526,725	529,025	530,525	381,900
Series 2016	77.29%	-	337,403	398,193	453,484	457,690	457,766
<b>Total Existing Debt</b>		<b>\$ 1,491,735</b>	<b>\$ 2,047,973</b>	<b>\$ 2,107,317</b>	<b>\$ 2,161,695</b>	<b>\$ 2,166,319</b>	<b>\$ 2,169,114</b>

FY 16 Budgeted Debt Service

Water	\$ 1,043,171
WW	521,586
Total	\$ 1,564,757

Difference **\$ (73,022)**

Question:

Is the difference of \$73,022 a result of the fact that the FY 2016 budgeted debt service for water and wastewater is \$1,564,757, while the FY 2016 existing debt service for water and wastewater is \$1,637,779? If so, is this difference a result of the fact that the FY 2016 budgeted debt service for water and wastewater is based on the FY 2016 budgeted debt service for water and wastewater, while the FY 2016 existing debt service for water and wastewater is based on the FY 2016 existing debt service for water and wastewater?

Questions/Comments

1. "What is the purpose of the study?"

2. "What are the research objectives?"

- 02-1760-00 ELEMENTARY
- 01-0190-01 INTERMEDIATE
- 02-1805-02 ISD
- 02-1835-03 ISD
- 09-0710-00 HIGH SCHOOL
- 01-0050-05 C TOWN
- 01-0095-01 JR HIGH
- 01-1125-00 MIDDLE-CONCESSION
- 01-0085-01 MIDDLE
- 01-0090-01 MIDDLE



## CO and GO Bond Issues

Description	Total Issue Amount	
<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2012</b>	<b>\$ 4,740,614</b>	
<i>Use of Funds</i>		
Utility Relocation Project Hwy 289	\$ 730,000	Water
City Hall Purchase	\$ 1,339,614	
United Methodist Church Purchase	\$ 1,450,000	
County Roads ROW Purchases	\$ 500,000	Streets
Common Boundary CR Maintenance	\$ 390,000	Streets
Fire Department Apparatus	\$ 331,000	
<b>Total</b>	<b>\$ 4,740,614</b>	
<i>Cost of Issuance</i>	\$ 107,255	
<b>General Obligation Refunding Bonds Series 2012</b>	<b>\$ 4,295,221</b>	
Water Projects	\$ 2,786,370	
Sewer Projects	\$ 1,400,261	
Other Projects	\$ 108,339	
<b>Total</b>	<b>\$ 2,894,709</b>	
<i>Cost of Issuance</i>	\$ 111,822	
<i>Cost of Issuance</i>	\$ 2,194	
<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2014</b>	<b>\$ 5,397,749</b>	
AMI System for Water Meters	\$ 1,083,177	Water
Ph1 Sewer Line Engineering and ROW	\$ 750,000	Sewer
Water Line and ROW	\$ 500,000	Water
Fire Station	\$ 1,134,886	
Police, Parks, Streets Equipment	\$ 504,686	
Ash Street	\$ 1,425,000	Streets

Description	Total Issue Amount
<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2004</b>	<b>\$ 401,588.78</b>
Water Projects	\$ 287,842.59
Sewer Projects	\$ 113,746.19
<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2007</b>	<b>\$ 986,702.50</b>
Water Projects	\$ 651,223.65
Sewer Projects	\$ 325,611.83

2011 no water or sewer projects

	Total	\$	5,397,749	
<hr/>				
<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2014A</b>	\$	1,600,000		
Ph1-A Sewer Line	\$	1,163,200	Sewer	
Ph1 A Water Line	\$	436,800	Water	
<b>Total</b>	<b>\$</b>	<b>1,600,000</b>		

*Cost of Issuance* \$ 45,000

**Tax and Waterworks and  
Sewer Sytem Revenue, Certificates  
of Obligation, Series 2015**

Ph1-A Sewer Line	\$	10,273,590	Sewer	
Ph1-A Water Line	\$	4,226,410	Water	
Public Works Building Purchase	\$	1,800,000		
Road Rehab Willock Hills	\$	700,000	Streets	
<b>Total</b>	<b>\$</b>	<b>17,000,000</b>		
<i>Cost of Issuance</i>	\$	215,978		

**Tax and Waterworks and  
Sewer Sytem Revenue, Certificates  
of Obligation, Series 2016**

GIS Database Support and Hosting	\$	114,000	Water	
2 MGD Elevated Storage Tank	\$	5,500,000	Water	
SE Sector Sewer Line to PaWC	\$	1,650,000	Sewer	
Other projects not W/S	\$	2,320,000	No Streets	
<b>Total</b>	<b>\$</b>	<b>9,584,000</b>		
<i>Cost of Issuance</i>	\$	415,000		

Description	Total Issue Amount	
<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2017 (to be issued)</b>	<b>\$ 9,425,000</b>	
Water Projects	\$ 2,850,000	
Sewer Projects	\$ 1,400,000	
2017 Street Improvments	1,350,000	Streets
Design CR83/Ownsby	900,000	Streets
GIS Database Support	70,000	
Fire Equipment and Fire Station Design	835,000	
Buildings & Structures	583,000	
Vehicles and Large Equipment	\$ 1,037,000	
Park Design	400,000	
<b>Total</b>	<b>\$ 9,425,000</b>	
Projected Issuance Costs	400,000	



**CITY OF CELINA**  
**FY 2012-2013 Final Budget**

**202-WATER/SEWER FUND**

**FINANCIAL SUMMARY**

<b>REVENUES</b>	<b>FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
<b>FINES &amp; FEES</b>		
202-400-01-4027 CREDIT CARD FEES	-	14,427
202-400-01-4072 WATER TOWER RENTAL FEE	56,531	56,531
202-400-01-4202 WATER IMPACT FEES/DEBT	-	-
202-400-01-4203 SEWER IMPACT FEES/DEBT	-	-
202-400-01-4230 RECONNECT/DISCONNECT F	16,000	16,000
202-400-01-4232 CUSTOMER SERVICE FEES	900	900
202-400-01-4235 TRANSFER FEES	841	841
202-400-01-4240 WATER TAPS	96,740	96,740
202-400-01-4241 SEWER TAPS	74,110	74,110
<b>TOTAL FINES &amp; FEES</b>	<b>245,122</b>	<b>259,549</b>
<b>INTEREST</b>		
202-400-05-4220 PENALTIES	70,447	70,447
202-400-05-4800 INTEREST INCOME	9,415	9,724
<b>TOTAL INTEREST</b>	<b>79,862</b>	<b>80,172</b>
<b>SALES</b>		
202-400-06-4200 WATER SALES	2,708,999	2,772,632
202-400-06-4210 SEWER SALES	1,041,936	1,060,773
202-400-06-4215 GARBAGE BILLING	353,760	359,566
<b>TOTAL SALES</b>	<b>4,104,695</b>	<b>4,192,970</b>

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**CITY OF CELINA**  
**FY 2012-2013 Final Budget**

**MISCELLANEOUS REVENUE**

202-400-09-4236 RADIO READ RESERVE	16,924	16,924
202-400-09-4300 BOND PROCEEDS	9,314	9,314
202-400-09-4400 INSURANCE PROCEEDS	-	-
202-400-09-4700 SALE OF FIXED ASSETS	-	-
202-400-09-4710 CONTRIBUTIONS	-	-
202-400-09-4711 CAPITAL CONTRIBUTIONS	-	-
202-400-09-4850 MISCELLANEOUS INCOME	21,287	6,870
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>47,525</b>	<b>33,108</b>

<b>TOTAL REVENUES</b>	<b>4,477,204</b>	<b>4,565,798</b>
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**202-WATER/SEWER FUND**

**WATER**

<b>EXPENDITURES</b>	<b>FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
<b>PAYROLL EXPENSE</b>		
202-521-01-5100 SALARIES	149,324	149,317
202-521-01-5105 OVERTIME	14,445	14,585
202-521-01-5110 P/R TAX EXPENSE	12,579	12,501
202-521-01-5111 SUTA	120	120
202-521-01-5115 GROUP HEALTH INSURANCE	24,506	24,506
202-521-01-5116 RETIREMENT-TMRS	5,787	5,747
202-521-01-5117 WORKMAN'S COMPENSATION	4,193	4,193
202-521-01-5120 LONGEVITY PAY	544	544
202-521-01-5122 SCHOOL, REGISTRATION &	1,226	1,289
202-521-01-5123 TRAVEL, MEALS & LODGING	694	694
202-521-01-5124 UNIFORMS	1,047	1,047
<b>TOTAL PAYROLL EXPENSE</b>	<b>214,465</b>	<b>214,542</b>

**LEGAL & PROFESSIONAL EXP**

**21490**

**CITY OF CELINA**  
**FY 2012-2013 Final Budget**

202-521-02-5140 CONTRACT LABOR	4,102	4,102
202-521-02-5145 ROAD MAINTENANCE	-	-
202-521-02-5146 IMPACT FEE STUDY	27,000	-
202-521-02-5147 WATER MASTER PLAN	40,061	67,989
202-521-02-5149 ENGINEERING	10,000	981
202-521-02-5150 LEGAL	-	-

<b>TOTAL LEGAL &amp; PROFESSIONAL EXP</b>	<b>81,163</b>	<b>73,072</b>
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**MATERIALS & SUPPLIES**

202-521-03-5207 WATER METERS	26,170	26,170
202-521-03-5208 CPMPUTER SOFTWARE / HAR	1,966	1,966
202-521-03-5209 OFFICE SUPPLIES	2,190	2,265
202-521-03-5210 MATERIALS/SUPPLIES	43,610	44,775
202-521-03-5500 CHEMICALS	9,908	10,098

<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>83,844</b>	<b>85,274</b>
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**MAINTENANCE EXPENSE**

202-521-04-5205 MAINTENANCE AGREEMENTS	9,717	9,925
202-521-04-5225 FACILITY MAINTENANCE	413	413
202-521-04-5230 EQUIPMENT REPAIRS	53,284	53,284
202-521-04-5231 EQUIPMENT O&M	1,608	1,608
202-521-04-5279 GASOLINE	16,740	16,740
202-521-04-5280 VEHICLE O&M	3,604	3,604
202-521-04-5281 VEHICLE REPAIRS	3,485	3,485
202-521-04-5510 TESTING W/S SAMPLES	3,597	3,765
202-521-04-5515 SEWER SLUDGE REMOVAL	-	-

<b>TOTAL MAINTENANCE EXPENSE</b>	<b>92,448</b>	<b>92,824</b>
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<b>EXPENDITURES</b>	<b>FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
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UTILITY EXPENSE

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**CITY OF CELINA**  
**FY 2012-2013 Final Budget**

202-521-05-5400 LAND PHONE LINE	4,595	4,175
202-521-05-5401 CELL PHONE	2,758	2,758
202-521-05-5402 PAGERS	-	-
202-521-05-5403 INTERNET DSL	3,754	3,526
202-521-05-5419 NATURAL GAS	108	102
202-521-05-5420 ELECTRICITY	192,105	49,512
202-521-05-5421 OTHER UTILITIES	-	145,695

<b>TOTAL UTILITY EXPENSE</b>	<b>203,320</b>	<b>205,768</b>
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**MISCELLANEOUS EXPENSE**

202-521-09-5162 CREDIT CARD FEES	5,352	6,716
202-521-09-5180 LICENSES/PERMITS/FILING	5,522	5,522
202-521-09-5220 POSTAGE	23,051	23,072
202-521-09-5240 GENERAL INSURANCE	5,651	5,651
202-521-09-5250 MEMBERSHIPS & DUES	-	-
202-521-09-5269 SCHOOL REGISTRATION & T	-	-
202-521-09-5270 TRAVEL, MEALS & LODGING	-	-
202-521-09-5285 HIRING EXPENSES FOR NE	243	243
202-521-09-5290 ADVERTISING	2,320	2,320
202-521-09-5340 RENT	100	-
202-521-09-5370 UNIFORMS	-	-
202-521-09-5410 OFFICE CLEANING	1,056	1,056
202-521-09-5415 EQUIPMENT RENTAL	5,233	5,233
202-521-09-5430 INTEREST EXPENSE	20,000	256,387
202-521-09-5431 INTEREST EXPENSE CISD S	-	38,413
202-521-09-5440 PAYING AGENT FEES	3,323	3,323
202-521-09-5451 BOND ISSUE COSTS	-	-
202-521-09-5640 CCN ACQUISITION	-	-
202-521-09-5700 EQUIPMENT	-	-
202-521-09-5740 UTRWD H2O	1,190,310	1,167,513
202-521-09-5741 NTC GROUNDWATER CONSERVA	-	-
202-521-09-5750 CAPITAL OUTLAY	28,912	-
202-521-09-5785 BAD DEBT EXPENSE	97	12,115
202-521-09-5800 BOND INDEBTEDNESS	-	-
202-521-09-5900 DEPRECIATION	-	446,013

<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,291,170</b>	<b>1,973,578</b>
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**TRANSFERS**

202-521-99-5144 TRANSFER TO GENERAL FUN	220,000	240,000
202-521-99-5801 W/S REVENUE TRANSFER	-	-
202-521-99-5805 TRANSFER TO DEBT FUND	663,290	-

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202-521-99-7500 TRANSFER OUT INTO GF	-	-
TOTAL TRANSFERS	883,290	240,000
<b>TOTAL WATER</b>	<b>2,849,700</b>	<b>2,885,057</b>

202-WATER/SEWER FUND

**SEWER**

EXPENDITURES	FINAL BUDGET	YEAR TO DATE ACTUAL
PAYROLL EXPENSE		
202-522-01-5100 SALARIES	91,365	90,531
202-522-01-5105 OVERTIME	12,513	12,418
202-522-01-5110 P/R TAX EXPENSE	7,959	7,858
202-522-01-5111 SUTA	100	100
202-522-01-5115 GROUP HEALTH INSURANCE	21,374	21,374
202-522-01-5116 RETIREMENT - TMRS	3,883	3,831
202-522-01-5117 WORKER'S COMPENSATION	1,780	1,780
202-522-01-5120 LONGEVITY PAY	112	112
202-522-01-5122 SCHOOL, REGISTRATION &	547	1,197
202-522-01-5123 TRAVEL, MEALS & LODGING	751	751
202-522-01-5124 UNIFORMS	1,456	1,456
<b>TOTAL PAYROLL EXPENSE</b>	<b>141,840</b>	<b>141,407</b>
LEGAL & PROFESSIONAL EXP		
202-522-02-5140 CONTRACT SERVICES	-	-
202-522-02-5146 SEWER IMPACT FEE STUDY	27,000	-
202-522-02-5147 SEWER MASTER PLAN	45,061	67,989
202-522-02-5149 ENGINEERING	10,000	981
202-522-02-5150 LEGAL	-	-
<b>TOTAL LEGAL &amp; PROFESSIONAL EXP</b>	<b>82,061</b>	<b>68,970</b>
MATERIALS & SUPPLIES		

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202-522-03-5208 COMPUTER SOFTWARE / HAR	13	13
202-522-03-5209 OFFICE SUPPLIES	1,038	1,038
202-522-03-5210 MATERIAL AND SUPPLIES	8,782	9,225
202-522-03-5500 CHEMICALS	8,232	8,232
202-522-03-5600 LIFT STATION UPGRADES/E	424	424

<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>18,489</b>	<b>18,933</b>
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**MAINTENANCE EXPENSE**

202-522-04-5205 MAINTENANCE AGREEMENT	4,361	4,361
202-522-04-5225 FACILITY MAINTENANCE	133	133
202-522-04-5230 EQUIPMENT REPAIRS	50,519	50,519
202-522-04-5231 EQUIPMENT O&M	2,354	2,354
202-522-04-5279 FLEET FUEL (GASOLINE &	10,595	10,595
202-522-04-5280 VEHICLE O&M	517	517
202-522-04-5281 VEHICLE REPAIRS	795	795
202-522-04-5510 TESTING OF SEWER SAMPLE	9,231	9,063
202-522-04-5515 SEWER PLANT SLUDGE REMO	10,121	10,121

<b>TOTAL MAINTENANCE EXPENSE</b>	<b>88,626</b>	<b>88,457</b>
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**UTILITY EXPENSE**

202-522-05-5400 LAND PHONE LINES	1,527	1,427
202-522-05-5401 CELL PHONE	2,098	2,098
202-522-05-5402 PAGERS	-	-
202-522-05-5403 INTERNET DSL	900	842
202-522-05-5419 NATURAL GAS	-	-
202-522-05-5421 OTHER UTILITIES	30,404	27,377

<b>TOTAL UTILITY EXPENSE</b>	<b>34,929</b>	<b>31,743</b>
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**MISCELLANEOUS EXPENSE**

202-522-09-5180 LICENSES & PERMITS	4,659	4,659
202-522-09-5220 POSTAGE / COURIER	-	-
202-522-09-5240 GENERAL LIABILITY INSUR	4,136	4,136
202-522-09-5250 MEMBERSHIPS, DUES & SUB	-	-
202-522-09-5269 SCHOOL REGISTRATION & T	-	-
202-522-09-5270 TRAVEL, MEALS & LODGING	-	-
202-522-09-5285 HIERING EXPENSES FOR NE	-	-
202-522-09-5290 ADVERTISING	100	100
202-522-09-5340 RENT	-	-

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202-522-09-5370 UNIFORMS	-	-
202-522-09-5415 EQUIPMENT RENTAL	15,000	15,000
202-522-09-5430 PENALTIES AND INTEREST	-	-
202-522-09-5440 PAYING AGENT FEES	-	-
202-522-09-5451 BOND ISSUE COSTS	-	-
202-522-09-5640 CCN ACQUISITION	-	-
202-522-09-5700 EQUIPMENT	-	-
202-522-09-5740 UTRWD SEWER	217,401	104,516
202-522-09-5750 CAPITAL OUTLAY	20,792	-
202-522-09-5779 LIGHT FARMS SEWER LINE	-	-
202-522-09-5780 HIGH SCHOOL SEWER LINE	-	-
202-522-09-5785 BAD DEBT EXPENSE	-	-
202-522-09-5800 BOND INDEBTEDNESS	-	-
202-522-09-5900 DEPRECIATION	-	-
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>262,088</b>	<b>128,411</b>
<b>TRANSFERS</b>		
202-522-99-5144 TRANSFER TO GENERAL FUN	105,000	105,000
202-522-99-5805 TRANSFER TO DEBT FUND	331,646	-
<b>TOTAL TRANSFERS</b>	<b>436,646</b>	<b>105,000</b>
<b>TOTAL SEWER</b>	<b>1,064,679</b>	<b>582,920</b>
202-523-02-5395 GARBAGE PICKUP EXPENSE	341,359	341,359
<b>TOTAL LEGAL &amp; PROFESSIONAL EXP</b>	<b>341,359</b>	<b>341,359</b>
<b>TOTAL GARBAGE</b>	<b>341,359</b>	<b>341,359</b>
<b>TOTAL EXPENDITURES</b>	<b>4,255,738</b>	<b>3,809,337</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>221,466</b>	<b>756,462</b>

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**CITY OF CELINA**  
**FY 2013-2014 Final Budget**

**202-WATER/SEWER FUND**  
**FINANCIAL SUMMARY**

	<b>FINAL</b>	<b>YEAR TO DATE</b>
<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>
<hr/>		
<b>FINES &amp; FEES</b>		
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202-400-01-4027 CREDIT CARD FEES	18,600	18,605
202-400-01-4072 WATER TOWER RENTAL FEE	51,900	51,903
202-400-01-4202 WATER IMPACT FEES/DEBT	-	-
202-400-01-4203 SEWER IMPACT FEES/DEBT	-	-
202-400-01-4230 RECONNECT/DISCONNECT F	13,645	13,645
202-400-01-4232 CUSTOMER SERVICE FEES	1,140	1,142
202-400-01-4235 TRANSFER FEES	1,350	1,350
202-400-01-4240 WATER TAPS	339,050	339,050
202-400-01-4241 SEWER TAPS	281,070	281,070
<b>TOTAL FINES &amp; FEES</b>	<b>706,755</b>	<b>706,765</b>
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<b>INTEREST</b>		
<hr/>		
202-400-05-4220 PENALTIES	58,000	58,682
202-400-05-4800 INTEREST INCOME	10,000	10,153
<b>TOTAL INTEREST</b>	<b>68,000</b>	<b>68,835</b>
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<b>SALES</b>		
<hr/>		
202-400-06-4200 WATER SALES	2,680,000	2,780,983
202-400-06-4210 SEWER SALES	1,127,000	1,160,403
202-400-06-4215 GARBAGE BILLING	392,000	402,514
<b>TOTAL SALES</b>	<b>4,199,000</b>	<b>4,343,900</b>
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<b>MISCELLANEOUS REVENUE</b>		
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**CITY OF CELINA**  
**FY 2013-2014 Final Budget**

202-400-09-4236 RADIO READ RESERVE	59,000	59,061
202-400-09-4300 BOND PROCEEDS	-	-
202-400-09-4400 INSURANCE PROCEEDS	-	-
202-400-09-4700 SALE OF FIXED ASSETS	-	1,550
202-400-09-4710 CONTRIBUTIONS	-	-
202-400-09-4711 CAPITAL CONTRIBUTIONS	-	-
202-400-09-4850 MISCELLANEOUS INCOME	7,800	8,215
202-400-09-4851 W / S CASH OVER (SHORT		-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>66,800</b>	<b>68,827</b>

<b>TOTAL REVENUES</b>	<b>5,040,555</b>	<b>5,188,326</b>
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**WATER  
EXPENDITURES**

**FINAL  
BUDGET**

**YEAR TO DATE  
ACTUAL**

**PAYROLL EXPENSE**

202-521-01-5100 SALARIES	167,000	159,807
202-521-01-5105 OVERTIME	14,000	13,564
202-521-01-5110 P/R TAX EXPENSE	13,900	13,576
202-521-01-5111 SUTA	1,056	1,056
202-521-01-5115 GROUP HEALTH INSURANCE	28,000	28,000
202-521-01-5116 RETIREMENT-TMRS	7,435	6,382
202-521-01-5117 WORKMAN'S COMPENSATION	6,000	5,857
202-521-01-5120 LONGEVITY PAY	620	620
202-521-01-5122 SCHOOL, REGISTRATION &	1,350	1,311
202-521-01-5123 TRAVEL, MEALS & LODGING	800	749
202-521-01-5124 UNIFORMS	1,250	1,116
<b>TOTAL PAYROLL EXPENSE</b>	<b>241,411</b>	<b>232,038</b>

**LEGAL & PROFESSIONAL EXP**

202-521-02-5140 CONTRACT LABOR	8,000	7,844
202-521-02-5145 ROAD MAINTENANCE	1,000	567
202-521-02-5146 IMPACT FEE STUDY	-	-
202-521-02-5147 WATER MASTER PLAN	-	-
202-521-02-5149 ENGINEERING		-

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**CITY OF CELINA**  
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202-521-02-5150 LEGAL	-	-
202-521-02-5395 GARBAGE PICK UP-TEXAS W		-

<b>TOTAL LEGAL &amp; PROFESSIONAL EXP</b>	9,000	8,411
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**MATERIALS & SUPPLIES**

202-521-03-5207 WATER METERS	40,000	39,091
202-521-03-5208 CPMPUTER SOFTWARE / HAR	1,450	1,416
202-521-03-5209 OFFICE SUPPLIES	1,600	1,606
202-521-03-5210 MATERIALS/SUPPLIES	36,500	37,261
202-521-03-5212 RADIO READ FIREFLYS	-	-
202-521-03-5214 TRUCK EQUIP. & SMALL TO		-
202-521-03-5500 CHEMICALS	7,000	6,715

<b>TOTAL MATERIALS &amp; SUPPLIES</b>	86,550	86,087
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**MAINTENANCE EXPENSE**

202-521-04-5205 MAINTENANCE AGREEMENTS	10,500	10,339
202-521-04-5225 FACILITY MAINTENANCE	1,200	1,191
202-521-04-5230 EQUIPMENT REPAIRS	35,500	35,313
202-521-04-5231 EQUIPMENT O&M	2,100	2,006
202-521-04-5279 GASOLINE	19,000	18,882
202-521-04-5280 VEHICLE O&M	2,050	2,009
202-521-04-5281 VEHICLE REPAIRS	250	252
202-521-04-5510 TESTING W/S SAMPLES	5,700	5,655
202-521-04-5515 SEWER SLUDGE REMOVAL	-	-

<b>TOTAL MAINTENANCE EXPENSE</b>	76,300	75,647
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	<b>FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
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**UTILITY EXPENSE**

202-521-05-5400 LAND PHONE LINE	5,000	4,577
202-521-05-5401 CELL PHONE	4,600	4,622
202-521-05-5402 PAGERS	-	-
202-521-05-5403 INTERNET DSL	4,000	3,875
202-521-05-5419 NATURAL GAS	300	276
202-521-05-5420 ELECTRICITY	194,000	52,345
202-521-05-5421 OTHER UTILITIES	-	143,977

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TOTAL UTILITY EXPENSE	207,900	209,674
MISCELLANEOUS EXPENSE		
202-521-09-5162 CREDIT CARD FEES	8,650	9,478
202-521-09-5180 LICENSES/PERMITS/FILING	5,450	5,423
202-521-09-5220 POSTAGE	30,000	30,120
202-521-09-5240 GENERAL INSURANCE	8,185	8,185
202-521-09-5250 MEMBERSHIPS & DUES	500	493
202-521-09-5269 SCHOOL REGISTRATION & T		-
202-521-09-5270 TRAVEL, MEALS & LODGING	-	-
202-521-09-5285 HIERING EXPENSES FOR NE	150	131
202-521-09-5290 ADVERTISING	1,350	1,578
202-521-09-5340 RENT	-	-
202-521-09-5370 UNIFORMS	-	-
202-521-09-5410 OFFICE CLEANING	1,000	968
202-521-09-5415 EQUIPMENT RENTAL	200	195
202-521-09-5430 INTEREST EXPENSE		257,000
202-521-09-5431 INTEREST EXPENSE CISD S		30,346
202-521-09-5440 PAYING AGENT FEES	4,500	4,323
202-521-09-5451 BOND ISSUE COSTS	-	-
202-521-09-5640 CCN ACQUISITION	-	-
202-521-09-5700 EQUIPMENT		-
202-521-09-5740 UTRWD H2O	1,230,000	1,199,270
202-521-09-5741 NTC GROUNWATER CONSERVA	12,000	12,941
202-521-09-5750 CAPITAL OUTLAY		-
202-521-09-5785 BAD DEBT EXPENSE	-	
202-521-09-5800 BOND INDEBTEDNESS	-	-
202-521-09-5900 DEPRECIATION	-	456,509
TOTAL MISCELLANEOUS EXPENSE	1,301,985	2,016,962
TRANSFERS		
202-521-99-5144 TRANSFER TO GENERAL FUN	240,000	240,000
202-521-99-5801 W/S REVENUE TRANSFER	-	-
202-521-99-5805 TRANSFER TO DEBT FUND	663,290	-
202-521-99-7500 TRANSFER OUT INTO GF	-	-
TOTAL TRANSFERS	903,290	240,000

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**CITY OF CELINA**  
**FY 2013-2014 Final Budget**

<b>TOTAL WATER</b>	<b>2,826,436</b>	<b>2,868,818</b>
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202-WATER/SEWER FUND

**SEWER**

EXPENDITURES	FINAL BUDGET	YEAR TO DATE ACTUAL
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PAYROLL EXPENSE		
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202-522-01-5100 SALARIES	92,681	92,449
202-522-01-5105 OVERTIME	14,750	14,873
202-522-01-5110 P/R TAX EXPENSE	8,250	8,171
202-522-01-5111 SUTA	803	803
202-522-01-5115 GROUP HEALTH INSURANCE	16,000	16,000
202-522-01-5116 RETIREMENT - TMRS	3,917	3,839
202-522-01-5117 WORKER'S COMPENSATION	2,186	2,186
202-522-01-5120 LONGEVITY PAY	304	304
202-522-01-5122 SCHOOL, REGISTRATION &	950	924
202-522-01-5123 TRAVEL, MEALS & LODGING	350	311
202-522-01-5124 UNIFORMS	1,750	1,750
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<b>TOTAL PAYROLL EXPENSE</b>	<b>141,941</b>	<b>141,610</b>
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LEGAL & PROFESSIONAL EXP		
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202-522-02-5140 CONTRACT SERVICES	-	-
202-522-02-5145 ROAD REPAIRS	-	-
202-522-02-5146 SEWER IMPACT FEE STUDY	-	-
202-522-02-5147 SEWER MASTER PLAN	-	-
202-522-02-5149 ENGINEERING	-	-
202-522-02-5150 LEGAL	-	-
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<b>TOTAL LEGAL &amp; PROFESSIONAL EXP</b>	<b>-</b>	<b>-</b>
<hr/>		
MATERIALS & SUPPLIES		
<hr/>		
202-522-03-5208 COMPUTER SOFTWARE / HAR	150	113
202-522-03-5209 OFFICE SUPPLIES	500	383

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**CITY OF CELINA**  
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202-522-03-5210 MATERIAL AND SUPPLIES	10,000	9,346
202-522-03-5500 CHEMICALS	4,500	3,879
202-522-03-5600 LIFT STATION UPGRADES/E	5,000	4,950
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>20,150</b>	<b>18,670</b>

**MAINTENANCE EXPENSE**

202-522-04-5205 MAINTENANCE AGREEMENT	3,000	2,823
202-522-04-5225 FACILITY MAINTENANCE	200	182
202-522-04-5230 EQUIPMENT REPAIRS	52,000	67,819
202-522-04-5231 EQUIPMENT O&M	2,000	1,749
202-522-04-5279 FLEET FUEL (GASOLINE &	12,000	11,247
202-522-04-5280 VEHICLE O&M	2,000	1,843
202-522-04-5281 VEHICLE REPAIRS	300	296
202-522-04-5510 TESTING OF SEWER SAMPLE	14,000	13,620
202-522-04-5515 SEWER PLANT SLUDGE REMO	4,000	1,789
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>89,500</b>	<b>101,368</b>

<b>EXPENDITURES</b>	<b>FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
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**UTILITY EXPENSE**

202-522-05-5400 LAND PHONE LINES	1,000	766
202-522-05-5401 CELL PHONE	4,000	3,587
202-522-05-5402 PAGERS		-
202-522-05-5403 INTERNET DSL	500	335
202-522-05-5419 NATURAL GAS	100	87
202-522-05-5420 ELECTRICITY		-
202-522-05-5421 OTHER UTILITIES	45,000	37,740
<b>TOTAL UTILITY EXPENSE</b>	<b>50,600</b>	<b>42,515</b>

**MISCELLANEOUS EXPENSE**

202-522-09-5180 LICENSES & PERMITS	3,000	2,634
202-522-09-5220 POSTAGE / COURIER	100	51
202-522-09-5240 GENERAL LIABILITY INSUR	3,800	3,729
202-522-09-5250 MEMBERSHIPS, DUES & SUB	-	-

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**CITY OF CELINA**  
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202-522-09-5269 SCHOOL REGISTRATION & T	-	-
202-522-09-5270 TRAVEL, MEALS & LODGING	-	-
202-522-09-5285 HIERING EXPENSES FOR NE	140	140
202-522-09-5290 ADVERTISING	1,100	1,088
202-522-09-5340 RENT	-	-
202-522-09-5370 UNIFORMS	-	-
202-522-09-5415 EQUIPMENT RENTAL	-	-
202-522-09-5430 PENALTIES AND INTEREST	-	29
202-522-09-5440 PAYING AGENT FEES	-	-
202-522-09-5451 BOND ISSUE COSTS	-	-
202-522-09-5640 CCN ACQUISITION	-	-
202-522-09-5700 EQUIPMENT	-	-
202-522-09-5740 UTRWD SEWER	185,000	145,013
202-522-09-5750 CAPITAL OUTLAY	-	-
202-522-09-5779 LIGHT FARMS SEWER LINE	-	-
202-522-09-5780 HIGH SCHOOL SEWER LINE	-	-
202-522-09-5785 BAD DEBT EXPENSE	-	-
202-522-09-5800 BOND INDEBTEDNESS	-	-
202-522-09-5900 DEPRECIATION	-	-

TOTAL MISCELLANEOUS EXPENSE	193,140	152,684
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TRANSFERS

202-522-99-5144 TRANSFER TO GENERAL FUN	105,000	108,050
202-522-99-5805 TRANSFER TO DEBT FUND	331,646	-

TOTAL TRANSFERS	436,646	108,050
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<b>TOTAL SEWER</b>	<b>931,977</b>	<b>564,898</b>
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202-523-02-5395 GARBAGE PICKUP EXPENSE	357,578	368,754
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TOTAL LEGAL & PROFESSIONAL EXP	370,000	368,754
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<b>TOTAL GARBAGE</b>	<b>370,000</b>	<b>368,754</b>
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<b>TOTAL EXPENDITURES</b>	<b>4,128,413</b>	<b>3,802,470</b>
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**21502**

**CITY OF CELINA**  
**FY 2013-2014 Final Budget**

<i>REVENUES OVER/(UNDER) EXPENDITURES</i>	912,142	1,385,856
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**CITY OF CELINA**  
**FY 2014-2015 Final Budget**

202-WATER/SEWER FUND

<b>REVENUES</b>	<b>FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
<hr/>		
202-WATER/SEWER FUND FINANCIAL SUMMARY		
FINES & FEES		
<hr/>		
202-400-01-4027 CREDIT CARD FEES	25,000	25,443
202-400-01-4072 WATER TOWER RENTAL FEE	52,000	52,862
202-400-01-4202 WATER IMPACT FEES/DEBT	-	-
202-400-01-4203 SEWER IMPACT FEES/DEBT	-	-
202-400-01-4230 RECONNECT/DISCONNECT F	16,000	16,680
202-400-01-4232 CUSTOMER SERVICE FEES	2,000	2,010
202-400-01-4235 TRANSFER FEES	1,500	1,500
202-400-01-4240 WATER TAPS	450,000	458,470
202-400-01-4241 SEWER TAPS	350,000	357,210
<b>TOTAL FINES &amp; FEES</b>	<b>896,500</b>	<b>914,176</b>
INTEREST		
<hr/>		
202-400-05-4220 PENALTIES	70,000	73,654
202-400-05-4800 INTEREST INCOME	20,000	21,967
<b>TOTAL INTEREST</b>	<b>90,000</b>	<b>95,621</b>
SALES		
<hr/>		
202-400-06-4200 WATER SALES	3,480,000	3,489,083
202-400-06-4210 SEWER SALES	1,400,000	1,409,070
202-400-06-4215 GARBAGE BILLING	405,000	405,433
<b>TOTAL SALES</b>	<b>5,285,000</b>	<b>5,303,586</b>
MISCELLANEOUS REVENUE		
<hr/>		
202-400-09-4236 RADIO READ RESERVE	79,000	79,814
202-400-09-4300 BOND PROCEEDS	-	-
202-400-09-4400 INSURANCE PROCEEDS	-	-
202-400-09-4700 SALE OF FIXED ASSETS	-	-
202-400-09-4710 CONTRIBUTIONS	-	-
202-400-09-4711 CAPITAL CONTRIBUTIONS	-	-
202-400-09-4850 MISCELLANEOUS INCOME	34,000	34,037
202-400-09-4851 W / S CASH OVER (SHORT	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>113,000</b>	<b>113,851</b>
<b>TOTAL REVENUES</b>	<b>6,384,500</b>	<b>6,427,233</b>

**WATER**

**FINAL**

**YEAR TO DATE**

**CITY OF CELINA**  
**FY 2014-2015 Final Budget**

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>
<hr/>		
PAYROLL EXPENSE		
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202-521-01-5100 SALARIES	256,500	267,328
202-521-01-5105 OVERTIME	47,200	47,199
202-521-01-5110 P/R TAX EXPENSE	23,250	23,167
202-521-01-5111 SUTA	700	644
202-521-01-5115 GROUP HEALTH INSURANCE	36,500	36,500
202-521-01-5116 RETIREMENT-TMRS	14,750	14,694
202-521-01-5117 WORKMAN'S COMPENSATION	7,200	7,118
202-521-01-5120 LONGEVITY PAY	932	932
202-521-01-5122 SCHOOL, REGISTRATION &	2,400	2,344
202-521-01-5123 TRAVEL, MEALS & LODGING	650	611
202-521-01-5124 UNIFORMS	2,700	2,671
	<hr/>	<hr/>
<b>TOTAL PAYROLL EXPENSE</b>	<b>392,782</b>	<b>403,208</b>
 LEGAL & PROFESSIONAL EXP		
<hr/>		
202-521-02-5140 CONTRACT LABOR	2,000	1,924
202-521-02-5145 ROAD MAINTENANCE	10,000	9,527
202-521-02-5146 IMPACT FEE STUDY	-	-
202-521-02-5147 WATER MASTER PLAN	-	-
202-521-02-5149 ENGINEERING	-	-
202-521-02-5150 LEGAL	-	-
202-521-02-5395 GARBAGE PICK UP-TEXAS W	-	-
	<hr/>	<hr/>
<b>TOTAL LEGAL &amp; PROFESSIONAL EXP</b>	<b>12,000</b>	<b>11,451</b>
 MATERIALS & SUPPLIES		
<hr/>		
202-521-03-5207 WATER METERS	135,000	134,071
202-521-03-5208 CPMPUTER SOFTWARE / HAR	2,000	1,878
202-521-03-5209 OFFICE SUPPLIES	3,600	3,522
202-521-03-5210 MATERIALS/SUPPLIES	92,000	91,923
202-521-03-5212 RADIO READ FIREFLYS	-	-
202-521-03-5214 TRUCK EQUIP. & SMALL TO	-	1,138
202-521-03-5500 CHEMICALS	9,500	9,204
	<hr/>	<hr/>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>242,100</b>	<b>241,735</b>
 MAINTENANCE EXPENSE		
<hr/>		
202-521-04-5205 MAINTENANCE AGREEMENTS	10,500	10,393
202-521-04-5225 FACILITY MAINTENANCE	9,500	9,339
202-521-04-5230 EQUIPMENT REPAIRS	70,500	70,472
202-521-04-5231 EQUIPMENT O&M	1,200	1,098
202-521-04-5279 GASOLINE	15,250	15,076
202-521-04-5280 VEHICLE O&M	5,100	5,186
202-521-04-5281 VEHICLE REPAIRS	500	430
202-521-04-5510 TESTING W/S SAMPLES	7,000	6,785
202-521-04-5515 SEWER SLUDGE REMOVAL	-	-
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<b>TOTAL MAINTENANCE EXPENSE</b>	<b>119,550</b>	<b>118,780</b>



**CITY OF CELINA**  
**FY 2014-2015 Final Budget**

EXPENDITURES	FINAL BUDGET	YEAR TO DATE ACTUAL
UTILITY EXPENSE		
202-521-05-5400 LAND PHONE LINE	3,500	3,159
202-521-05-5401 CELL PHONE	5,500	5,233
202-521-05-5402 PAGERS	-	-
202-521-05-5403 INTERNET DSL	4,000	3,954
202-521-05-5419 NATURAL GAS	250	211
202-521-05-5420 ELECTRICITY	-	-
202-521-05-5421 OTHER UTILITIES	190,000	187,393
<b>TOTAL UTILITY EXPENSE</b>	<b>203,250</b>	<b>199,950</b>
MISCELLANEOUS EXPENSE		
202-521-09-5162 CREDIT CARD FEES	11,300	11,291
202-521-09-5180 LICENSES/PERMITS/FILING	5,500	5,407
202-521-09-5220 POSTAGE	30,000	29,282
202-521-09-5240 GENERAL INSURANCE	9,000	9,000
202-521-09-5250 MEMBERSHIPS & DUES	250	196
202-521-09-5269 SCHOOL REGISTRATION & T	-	-
202-521-09-5270 TRAVEL, MEALS & LODGING	-	-
202-521-09-5285 HIERING EXPENSES FOR NE	150	122
202-521-09-5290 ADVERTISING	500	426
202-521-09-5340 RENT	-	-
202-521-09-5370 UNIFORMS	-	-
202-521-09-5410 OFFICE CLEANING	1,100	1,056
202-521-09-5415 EQUIPMENT RENTAL	3,000	2,931
202-521-09-5430 INTEREST EXPENSE	-	290,319
202-521-09-5431 INTEREST EXPENSE CISD S	25,561	25,561
202-521-09-5440 PAYING AGENT FEES	4,000	3,931
202-521-09-5451 BOND ISSUE COSTS	-	-
202-521-09-5640 CCN ACQUISITION	-	-
202-521-09-5700 EQUIPMENT	-	-
202-521-09-5740 UTRWD H2O	1,310,100	1,310,091
202-521-09-5741 NTC GROUNDWATER CONSERVA	5,750	5,698
202-521-09-5750 CAPITAL OUTLAY	60,100	-
202-521-09-5785 BAD DEBT EXPENSE	1,238	42,142
202-521-09-5800 BOND INDEBTEDNESS	-	-
202-521-09-5900 DEPRECIATION	-	598,135
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,467,549</b>	<b>2,335,589</b>
TRANSFERS		
202-521-99-5144 TRANSFER TO GENERAL FUN	270,000	270,000
202-521-99-5801 W/S REVENUE TRANSFER	-	-
202-521-99-5805 TRANSFER TO DEBT FUND	752,200	-
202-521-99-7500 TRANSFER OUT INTO GF	-	-
<b>TOTAL TRANSFERS</b>	<b>1,022,200</b>	<b>270,000</b>
<b>TOTAL WATER</b>	<b>3,459,431</b>	<b>3,580,714</b>

**CITY OF CELINA**  
**FY 2014-2015 Final Budget**

**SEWER**

EXPENDITURES	FINAL BUDGET	YEAR TO DATE ACTUAL
<hr/>		
PAYROLL EXPENSE		
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202-522-01-5100 SALARIES	91,000	90,580
202-522-01-5105 OVERTIME	20,250	20,220
202-522-01-5110 P/R TAX EXPENSE	9,530	8,524
202-522-01-5111 SUTA	100	27
202-522-01-5115 GROUP HEALTH INSURANCE	15,000	15,000
202-522-01-5116 RETIREMENT - TMRS	5,400	5,400
202-522-01-5117 WORKER'S COMPENSATION	2,000	1,994
202-522-01-5120 LONGEVITY PAY	376	140
202-522-01-5122 SCHOOL, REGISTRATION &	1,250	1,209
202-522-01-5123 TRAVEL, MEALS & LODGING	1,200	1,132
202-522-01-5124 UNIFORMS	1,650	1,627
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TOTAL PAYROLL EXPENSE	147,756	145,853
LEGAL & PROFESSIONAL EXP		
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202-522-02-5140 CONTRACT SERVICES	250	160
202-522-02-5145 ROAD REPAIRS	-	-
202-522-02-5146 SEWER IMPACT FEE STUDY	-	-
202-522-02-5147 SEWER MASTER PLAN	-	-
202-522-02-5149 ENGINEERING	-	-
202-522-02-5150 LEGAL	-	-
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TOTAL LEGAL & PROFESSIONAL EXP	250	160
MATERIALS & SUPPLIES		
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202-522-03-5208 COMPUTER SOFTWARE / HAR	1,000	951
202-522-03-5209 OFFICE SUPPLIES	500	331
202-522-03-5210 MATERIAL AND SUPPLIES	10,500	10,375
202-522-03-5500 CHEMICALS	4,000	3,726
202-522-03-5600 LIFT STATION UPGRADES/E	3,000	2,995
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TOTAL MATERIALS & SUPPLIES	19,000	18,378
MAINTENANCE EXPENSE		
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202-522-04-5205 MAINTENANCE AGREEMENT	2,250	2,002
202-522-04-5225 FACILITY MAINTENANCE	650	643
202-522-04-5230 EQUIPMENT REPAIRS	25,500	25,165
202-522-04-5231 EQUIPMENT O&M	500	485
202-522-04-5279 FLEET FUEL (GASOLINE &	7,250	7,116
202-522-04-5280 VEHICLE O&M	1,400	1,374
202-522-04-5281 VEHICLE REPAIRS	1,400	1,378
202-522-04-5510 TESTING OF SEWER SAMPLE	11,000	10,949
202-522-04-5515 SEWER PLANT SLUDGE REMO	14,500	14,222
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TOTAL MAINTENANCE EXPENSE	64,450	63,333
EXPENDITURES	FINAL BUDGET	YEAR TO DATE ACTUAL
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**CITY OF CELINA**  
**FY 2014-2015 Final Budget**

UTILITY EXPENSE

202-522-05-5400 LAND PHONE LINES	500	419
202-522-05-5401 CELL PHONE	3,000	2,945
202-522-05-5402 PAGERS	-	-
202-522-05-5403 INTERNET DSL	500	434
202-522-05-5419 NATURAL GAS	100	52
202-522-05-5420 ELECTRICITY	-	-
202-522-05-5421 OTHER UTILITIES	51,000	50,979
<b>TOTAL UTILITY EXPENSE</b>	<b>55,100</b>	<b>54,828</b>

MISCELLANEOUS EXPENSE

202-522-09-5180 LICENSES & PERMITS	2,750	2,702
202-522-09-5220 POSTAGE / COURIER	50	-
202-522-09-5240 GENERAL LIABILITY INSUR	5,500	5,402
202-522-09-5250 MEMBERSHIPS, DUES & SUB	-	-
202-522-09-5269 SCHOOL REGISTRATION & T	-	-
202-522-09-5270 TRAVEL, MEALS & LODGING	-	-
202-522-09-5285 HIERING EXPENSES FOR NE	75	61
202-522-09-5290 ADVERTISING	500	284
202-522-09-5340 RENT	-	-
202-522-09-5370 UNIFORMS	-	-
202-522-09-5415 EQUIPMENT RENTAL	12,000	-
202-522-09-5430 PENALTIES AND INTEREST	-	-
202-522-09-5440 PAYING AGENT FEES	-	-
202-522-09-5451 BOND ISSUE COSTS	-	-
202-522-09-5640 CCN ACQUISITION	-	-
202-522-09-5700 EQUIPMENT	-	-
202-522-09-5740 UTRWD SEWER	300,000	290,909
202-522-09-5750 CAPITAL OUTLAY	32,000	-
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>352,875</b>	<b>299,357</b>

TRANSFERS

202-522-99-5144 TRANSFER TO GENERAL FUN	125,000	125,000
202-522-99-5805 TRANSFER TO DEBT FUND	376,044	-
<b>TOTAL TRANSFERS</b>	<b>501,044</b>	<b>125,000</b>

<b>TOTAL SEWER</b>	<b>1,140,475</b>	<b>706,909</b>
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202-523-02-5395 GARBAGE PICKUP EXPENSE	355,000	354,733
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<b>TOTAL LEGAL &amp; PROFESSIONAL EXP</b>	<b>355,000</b>	<b>354,733</b>
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<b>TOTAL GARBAGE</b>	<b>355,000</b>	<b>354,733</b>
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<b>TOTAL EXPENDITURES</b>	<b>4,954,906</b>	<b>4,642,355</b>
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<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,429,594</b>	<b>1,784,878</b>
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**CITY OF CELINA**  
**WATER AND SEWER BUDGETED REVENUE**  
**ADOPTED BUDGET FY 2015-2016**

<b>REVENUE</b>		
<b>FINE &amp; FEES</b>		
202-400-01-4027 CREDIT CARD FEES		0
202-400-01-4072 WATER TOWER RENTAL FEES		54,304
202-400-01-4202 WATER IMPACT FEES/DEBT RETIRE		
202-400-01-4203 SEWER IMPACT FEES/DEBT RETIRE		
202-400-01-4230 RECONNECT/DISCONNECT FEES		14,000
202-400-01-4232 CUSTOMER SERVICE FEES		1,500
202-400-01-4235 TRANSFER FEES		1,200
202-400-01-4240 WATER TAPS		535,000
202-400-01-4241 SEWER TAPS		437,400
<b>TOTAL FINE &amp; FEES</b>		<b>1,043,404</b>
<b>PENALTIES &amp; INTEREST</b>		
202-400-05-4220 PENALTIES		59,000
202-400-05-4800 INTEREST INCOME		17,800
<b>TOTAL PENALTIES &amp; INTEREST</b>		<b>76,800</b>
<b>SALES</b>		
202-400-06-4200 WATER SALES		3,300,834
202-400-06-4210 SEWER SALES		1,333,640
202-400-06-4215 GARBAGE BILLING		436,092
<b>TOTAL SALES</b>		<b>5,070,566</b>
<b>MISCELLANEOUS REVENUE</b>		
202-400-09-4236 RADIO READ RESERVE		89,100
202-400-09-4850 MISCELLANEOUS INCOME		13,500
<b>TOTAL MISCELLANEOUS REV.</b>		<b>102,600</b>

**CITY OF CELINA  
WATER  
ADOPTED BUDGET  
FY 2015-2016**

<b>EXPENDITURES</b>	
<b>PAYROLL EXPENSES</b>	
202-521-01-5100 SALARIES	354,216 00
202-521-01-5105 OVERTIME	18,000 00
202-521-01-5110 P/R TAX EXPENSE	28,475 00
202-521-01-5111 SUTA	2,700 00
202-521-01-5115 GROUP HEALTH INSURANCE	60,000 00
202-521-01-5116 RETIREMENT-TMRS	19,802 00
202-521-01-5117 WORKMAN'S COMPENSATION	18,499 00
202-521-01-5120 LONGEVITY PAY	1,340 00
202-521-01-5122 SCHOOL, REGISTRATION & TUITION	2,300 00
202-521-01-5123 TRAVEL, MEALS & LODGING	1,830 00
202-521-01-5124 UNIFORMS	4,920 00
<b>TOTAL PAYROLL EXP.</b>	<b>512,082</b>
<b>LEGAL &amp; PROFESSIONAL EXPENSES</b>	
202-521-02-5140 CONTRACT LABOR	1,500 00
202-521-02-5145 ROAD MAINTENANCE	5,000 00
202-521-02-5146 WATER IMPACT FEE STUDY	0 00
202-521-02-5150 LEGAL	0 00
202-521-02-5147 WATER MASTER PLAN	
202-521-02-5149 ENGINEERING	35,000 00
202-521-02-5395 GARBAGE PICK-UP FEES	
<b>TOTAL LEGAL &amp; PROFESSIONAL EXP.</b>	<b>41,500</b>
<b>MATERIAL &amp; SUPPLIES EXPENSES</b>	
202-521-03-5207 WATER METERS	108,000 00
202-521-03-5208 COMPUTER SW / HW	26,000 00
202-521-03-5209 OFFICE SUPPLIES	3,675 00
202-521-03-5210 MATERIAL AND SUPPLIES	60,000 00
202-521-03-5500 CHEMICALS	8,000 00
<b>TOTAL MAT. &amp; SUP. EXP.</b>	<b>205,675</b>
<b>MAINTENANCE EXPENSES</b>	
202-521-04-5205 MAINTENANCE AGREEMENTS	13,500 00
202-521-04-5225 FACILITY MAINTENANCE	28,600 00
202-521-04-5230 EQUIPMENT REPAIRS	70,000 00
202-521-04-5279 FLEET FUEL (GASOLINE & DIESEL)	17,000 00
202-521-04-5281 VEHICLE REPAIRS	4,000 00
202-521-04-5510 TESTING W/S SAMPLE	8,000 00
<b>TOTAL MAINT. EXP.</b>	<b>141,100</b>
<b>UTILITY EXPENSES</b>	
202-521-05-5400 LAND PHONE LINE	4,020 00
202-521-05-5401 CELL PHONES	6,720 00
202-521-05-5403 INTERNET DSL	4,880 00

**CITY OF CELINA  
SEWER  
ADOPTED BUDGET  
FY 2015-2016**

<b>EXPENDITURES</b>	
<b>PAYROLL EXPENSES</b>	
202-522-01-5100 SALARIES	134,150
202-522-01-5105 OVERTIME	12,000
202-522-01-5110 P/R TAX EXPENSE	11,180
202-522-01-5111 SUTA	1,080
202-522-01-5115 GROUP HEALTH INSURANCE	24,000
202-522-01-5116 RETIREMENT-TMRS	7,775
202-522-01-5117 WORKMAN'S COMPENSATION	7,264
202-522-01-5120 LONGEVITY PAY	1,052
202-522-01-5122 SCHOOL, REGISTRATION & TUITION	1,300
202-522-01-5123 TRAVEL, MEALS & LODGING	240
202-522-01-5124 UNIFORMS	2,400
<b>TOTAL PAYROLL EXP.</b>	<b>202,441</b>
<b>LEGAL &amp; PROFESSIONAL EXPENSES</b>	
202-522-02-5140 CONTRACT LABOR	
202-522-02-5145 ROAD REPAIRS	5,000
202-523-02-5395 GARBAGE PICK UP EXPENSE	419,319
202-522-02-5149 ENGINEERING	75,000
<b>TOTAL LEGAL &amp; PROFESSIONAL EXP.</b>	<b>499,319</b>
<b>MATERIAL &amp; SUPPLIES EXPENSES</b>	
202-522-03-5208 COMPUTER SW / HW	1,400
202-522-03-5209 OFFICE SUPPLIES	1,775
202-522-03-5210 MATERIAL AND SUPPLIES	9,000
202-522-03-5500 CHEMICALS	14,000
202-522-03-5600 LIFT STATION UPGRADES / ELECT.	8,000
<b>TOTAL MAT. &amp; SUP. EXP.</b>	<b>34,175</b>
<b>MAINTENANCE EXPENSES</b>	
202-522-04-5230 EQUIPMENT REPAIRS	50,000
202-522-04-5231 EQUIPMENT O&M	-
202-522-04-5279 FLEET FUEL (GASOLINE & DIESEL)	11,000
202-522-04-5280 VEHICLE O&M	-
202-522-04-5281 VEHICLE REPAIRS	2,500
202-522-04-5510 TESTING OF SEWER SAMPLE	10,500
<b>TOTAL MAINT. EXP.</b>	<b>97,000</b>
202-522-05-5400 LAND PHONE LINE	480
202-522-05-5401 CELL PHONES	3,360
202-522-05-5402 PAGERS	
202-522-05-5403 INTERNET DSL	600
202-522-05-5419 NATURAL GAS	250
202-522-05-5420 ELECTRICITY	55,000
<b>TOTAL UTILITY EXP.</b>	<b>59,690</b>

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202-521-05-5419 NATURAL GAS	300 00
202-521-05-5420 ELECTRICITY	195,250 00
<b>TOTAL UTILITY EXP.</b>	<b>211,170</b>
202-521-09-5162 CREDIT CARDS FEES	0 00
202-521-09-5180 LICENSES/PERMITS/	5,500 00
202-521-09-5220 POSTAGE	30,000 00
202-521-09-5240 GENERAL INSURANCE	9,000 00
202-521-09-5250 MEMBERSHIPS & DUE	500 00
202-521-09-5285 HIRING EXPENSES FOR NEW EMPLOYEES	300 00
202-521-09-5290 ADVERTISING	2,000 00
202-521-09-5340 RENT	0 00
202-521-09-5410 OFFICE CLEANING	0 00
202-521-09-5415 EQUIPMENT RENTAL	0 00
202-521-09-5440 PAYING AGENT FEES	4,000 00
202-521-09-5740 UTRWD H2O	1,467,955 00
202-521-09-5741 NCT GROUND WATER CONSERVATION	16,000 00
202-521-09-5750 CAPITAL OUTLAY	30,000 00
202-521-99-5144 TRANSFER TO GENERAL FUND	328,000 00
202-521-99-5805 TRANSFER TO DEBT FUND	1,043,171 00
<b>TOTAL OTHER OPERATING EXP.</b>	<b>2,936,426</b>

<b>TOTAL WATER AND SEWER BUDGET</b>	<b>6,291,804</b>
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202-522-09-5180 LICENSES/PERMITS/	5,600
202-522-09-5240 GENERAL INSURANCE	5,420
202-522-09-5250 MEMBERSHIPS & DUES	250
202-522-09-5285 HIRING EXPENSES FOR NEW EMPLO	150
202-522-09-5290 ADVERTISING	200
202-522-09-5340 RENT	
202-522-09-5415 EQUIPMENT RENTAL	2,000
202-522-09-5430 PENALTIES & INTEREST EXPENSE	
202-522-09-5440 PAYING AGENT FEES	
202-522-09-5451 BOND ISSUE COSTS	
202-522-09-5640 CCN ACQUISITION	
202-522-09-5700 EQUIPMENT	
202-522-09-5740 UTRWD SEWER	621,970
202-522-09-5779 LIGHT FARMS SEWER LINE ROW	
202-522-09-5900 DEPRECIATION	
202-522-99-5144 TRANSFER TO GENERAL FUND	164,000
202-522-99-5805 TRANSFER TO DEBT FUND	521,586
<b>TOTAL OTHER OPERATING EXP.</b>	<b>1,351,226</b>

10/17/2014	17-Oct A59668	CHK. 023517	JOSH BABB	1	2.0141E+11	371.96	111,374.32
2/12/2015	13-Feb A61891	CHK 024533	TARA FALLON	1	2.01502E+11	56.9	742,342.05CR
9/17/2015	21-Sep A66575	CHK: 026673	MARIA LIZA MAE CUNANAN	1	2.01509E+11	1,009.61	2,648,021.79CR
10/31/2014	5-Nov B14196		SALES RECORDED OCT 2014	JE# 010195		<b>12,477.31</b>	CR 183,758.70CR
10/1/2014	11-Nov B14259		REVERSE STAFF Y/E JE # 27	JE# 010247		75,174.02	106,967.62
10/31/2014	14-Nov B14263	Deposit 000000	DEPOSIT CORRECTIONS	JE# 010249		0.2	183,758.50CR
10/31/2014	14-Nov B14263	Deposit 000000	DEPOSIT CORRECTIONS	JE# 010249		0.5	183,758.00CR
10/31/2014	14-Nov B14263	Deposit 000000	DEPOSIT CORRECTIONS	JE# 010249		0.03	183,757.97CR
11/30/2014	5-Dec B14390		SALES RECORDED FOR NOV 2014	JE# 010361		<b>9,441.79</b>	CR 406,459.95CR
12/31/2014	6-Jan B14556		SALES RECORDED FOR DEC 2014	JE# 010518		<b>7,331.31</b>	CR 585,308.13CR
11/26/2014	12-Jan B14572		DEPOSIT CORRECTION	JE# 010534		144	397,018.16CR
12/9/2014	14-Jan B14575	Deposit 000000	DEPOSIT CORRECTIONS	JE# 010537		132.95	CR 397,239.76CR
12/4/2014	14-Jan B14578	Deposit 000000	TEMP WATER SERVICE	JE# 010540		60	CR 406,420.38CR
1/31/2015	5-Feb B14732		SALES RECORDED FOR JAN 2015	JE# 010676		<b>4,631.83</b>	CR 742,386.45CR
1/7/2015	3-Mar B14853	Deposit 000000	TEMP WATER SERVICE	JE# 010787		15	CR 570,234.29CR
1/2/2015	3-Mar B14854	Deposit 000000	TEMP WATER SERVICE	JE# 010788		30	CR 575,843.56CR
2/28/2015	4-Mar B14874		SALES RECORDED FOR FEB 2015	JE# 010808		<b>5,834.63</b>	CR 935,132.46CR
2/2/2015	17-Mar B14910	Deposit 000000	5 DAY TEMP WATER	JE# 010835		75	CR 742,461.45CR
3/31/2015	7-Apr B15088		SALES RECORDED MARCH 2015	JE# 011010		<b>4,769.10</b>	CR 1,087,994.90CR
3/6/2015	17-Apr B15123	Deposit 000000	TEMP WATER SERVICE	JE# 011029		30	CR 934,397.03CR
3/31/2015	27-Apr B15133	Deposit 000000	CORRECT DEPOSIT 03/31/2015	JE# 011033		0.75	1,087,994.15CR
4/30/2015	5-May B15338		SALES RECORDED FOR APRIL 2015	JE# 011233		<b>6,424.13</b>	CR 1,271,569.20CR
12/2/2014	22-May B15390		BENEVOLENCE FUND DISTRIBUTION	JE# 011266		<b>446.79</b>	CR 406,796.75CR
5/25/2015	4-Jun B15489	Deposit 000000	VOIDED CHECK 14095	JE# 011408		18.96	CR 1,439,030.94CR
5/25/2015	4-Jun B15490	Deposit 000000	VOIDED CHECK # 14101	JE# 011409		16.84	CR 1,439,047.78CR
5/25/2015	4-Jun B15491	Deposit 000000	VOIDED CHECK # 14105	JE# 011410		33.65	CR 1,439,081.43CR
5/25/2015	4-Jun B15492	Deposit 000000	VOIDED CHECK # 17796	JE# 011411		142.88	CR 1,439,224.31CR
5/25/2015	4-Jun B15493	Deposit 000000	VOIDED CHECK # 18966	JE# 011412		34.7	CR 1,439,259.01CR
5/25/2015	4-Jun B15494	Deposit 000000	VOIDED CHECK # 21116	JE# 011413		57.15	CR 1,439,316.16CR
5/25/2015	4-Jun B15495	Deposit 000000	VOIDED CHECK # 23797	JE# 011414		57.15	CR 1,439,373.31CR
5/25/2015	4-Jun B15499		VOIDED CHECK# 21372	JE# 011418		10	CR 1,439,383.31CR
5/31/2015	5-Jun B15566		SALES RECORDED MAY 2015	JE# 011435		5,401.13	CR 1,444,664.64CR
5/18/2015	17-Jun B15593	Deposit 000000	TEMP WATER	JE# 011459		15	CR 1,272,039.93CR
5/7/2015	17-Jun B15594	Deposit 000000	DEPOSIT CORRECTION	JE# 011460		1	CR 1,272,024.93CR
6/30/2015	1-Jul B15767		SALES RECORDED FOR JUNE 2015	JE# 011683		5,636.73	CR 1,695,686.22CR
5/27/2015	22-Jul B15840	Deposit 000000	WATER SALES	JE# 011702		119.8	CR 1,439,503.11CR
5/27/2015	22-Jul B15841	Deposit 000000	CORRECT JE 011702	JE# 011703		119.8	CR 1,439,383.31CR
5/27/2015	22-Jul B15841	Deposit 000000	CORRECT JE 011702	JE# 011703		119.8	CR 1,439,263.51CR
7/31/2015	6-Aug B15969		SALES RECORDED FOR JULY 2015	JE# 011820		8,019.76	CR 2,054,271.47CR
6/9/2015	18-Aug B16066	Deposit 000000	BULK WATER SALE	JE# 011905		50	CR 1,444,354.71CR
6/5/2015	18-Aug B16067	Deposit 000000	BULK WATER SALE	JE# 011906		75	CR 1,444,617.00CR
8/31/2015	9-Sep B16226		SALES RECORDED AUGUST 2015	JE# 012049		4,106.57	CR 2,661,778.26CR
8/28/2015	15-Sep B16239	Deposit 000000	FIRE DEPT BULK WATER	JE# 012057		57.57	CR 2,657,671.69CR
8/11/2015	15-Sep B16242	Deposit 000000	BULK WATER SALES	JE# 012060		72	CR 2,043,438.63CR
8/10/2015	15-Sep B16244	Deposit 000000	BAD DEBT ADJUSTMENT	JE# 012062		165.89	CR 2,043,366.63CR
7/30/2015	23-Sep B16322	Deposit 000000	REVERSE WATER PAYMENT	JE# 012136		63.42	CR 2,046,319.41CR
8/18/2015	23-Sep B16323	Deposit 000000	PENALTY REVERSAL 11-0930-01	JE# 012137		62.98	CR 2,042,917.86CR
9/30/2015	7-Oct B16462		SALES RECORDED FOR SEPT 2015	JE# 012261		11,085.29	CR 3,326,954.53CR
9/30/2015	25-Nov B16810		FY2015 YEAR-END JE #13	JE# 012566		<b>162,220.64</b>	CR 3,489,082.75CR

10/1/2014	1-Oct U09441	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST			31,793.60	31,793.60
10/2/2014	2-Oct U09446	DEPOSIT	DAILY PAYMENT POSTING - ADJ			33.37	107,000.99
10/3/2014	3-Oct U09448	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST			4.96	107,005.95
10/6/2014	6-Oct U09452	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST			157.23	107,163.18
10/6/2014	6-Oct U09453	DEPOSIT	DAILY PAYMENT POSTING - ADJ			40.18	107,203.36
10/6/2014	6-Oct U09455	DEPOSIT	DAILY PAYMENT POSTING - ADJ			22.25	107,225.61
10/8/2014	8-Oct U09464	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST			3,411.98	110,637.59
10/10/2014	10-Oct U09469	DEPOSIT	DAILY PAYMENT POSTING - ADJ			56.26	110,693.85
10/13/2014	13-Oct U09480	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST			8.93	110,702.78
10/14/2014	14-Oct U09483	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST			98.2	110,800.98
10/16/2014	16-Oct U09494	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST			43.65	110,844.63
10/17/2014	17-Oct U09496	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST			157.73	111,002.36
10/17/2014	17-Oct U09502	DEPOSIT	DAILY PAYMENT POSTING - ADJ			47.12	111,421.44
10/21/2014	21-Oct U09506	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST			952.32	112,373.76
10/21/2014	21-Oct U09507	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST			3,056.60	115,430.36
10/21/2014	21-Oct U09508	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST			886.6	116,316.96
10/21/2014	21-Oct U09509	DEPOSIT	DAILY PAYMENT POSTING - ADJ			384.44	116,701.40
10/21/2014	22-Oct U09510	M-UTILITY SYS	BILLING ZONE 01 REGULAR			252,466.15	CR 135,764.75CR
10/21/2014	22-Oct U09511	M-UTILITY SYS	BILLING ZONE 02 REGULAR			37,844.08	CR 173,608.83CR
10/22/2014	22-Oct U09514	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST			71.67	173,537.16CR
10/22/2014	22-Oct U09515	DEPOSIT	DAILY PAYMENT POSTING - ADJ			1,530.91	172,006.25CR
10/24/2014	24-Oct U09522	DEPOSIT	DAILY PAYMENT POSTING - ADJ			102.18	171,904.07CR
10/24/2014	24-Oct U09523	DEPOSIT	DAILY PAYMENT POSTING - ADJ			84.07	171,820.00CR
10/24/2014	24-Oct U09524	DEPOSIT	DAILY PAYMENT POSTING - ADJ			84.62	171,735.38CR
10/27/2014	27-Oct U09532	DEPOSIT	DAILY PAYMENT POSTING - ADJ			26.93	171,708.45CR

10/28/2014	28-Oct U09534	DEPOSIT	DAILY PAYMENT POSTING - ADJ	28 77	171,679.68CR
10/29/2014	29-Oct U09539	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	104 66	171,575 02CR
10/30/2014	30-Oct U09542	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	235 6	171,339.42CR
10/30/2014	30-Oct U09543	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	58 03	171,281 39CR
11/3/2014	3-Nov U09546	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	1,241.24	182,516.73CR
11/3/2014	4-Nov U09549	DEPOSIT	DAILY PAYMENT POSTING - ADJ	12,477 31	170,039.42CR
11/4/2014	4-Nov U09554	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	155	169,884 42CR
11/5/2014	5-Nov U09558	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	140.99	169,743 43CR
11/10/2014	10-Nov U09567	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	1,217.31	168,526 12CR
11/11/2014	11-Nov U09572	DEPOSIT	DAILY PAYMENT POSTING - ADJ	934.25	167,591 87CR
11/20/2014	20-Nov U09591	DEPOSIT	DAILY PAYMENT POSTING - ADJ	69 37	167,522 50CR
11/21/2014	21-Nov U09593	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	3,724.96	163,797 54CR
11/24/2014	24-Nov U09597	DEPOSIT	DAILY PAYMENT POSTING - ADJ	38 93	397,356.08CR
11/24/2014	24-Nov U09598	DEPOSIT	DAILY PAYMENT POSTING - ADJ	193 92	397,162 16CR
11/21/2014	25-Nov U09600	M-UTILITY SYS	BILLING ZONE 02 REGULAR	35,334.16	CR 199,131.70CR
11/21/2014	25-Nov U09601	M-UTILITY SYS	BILLING ZONE 01 REGULAR	198,263.31	CR 397,395 01CR
12/1/2014	1-Dec U09610	DEPOSIT	DAILY PAYMENT POSTING - ADJ	78 37	406,381 58CR
12/1/2014	1-Dec U09611	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	31.62	406,349 96CR
12/3/2014	3-Dec U09619	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	395.06	406,401 69CR
12/4/2014	4-Dec U09624	DEPOSIT	DAILY PAYMENT POSTING - ADJ	33 37	406,368 32CR
12/4/2014	4-Dec U09625	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	7 94	406,360.38CR
12/5/2014	5-Dec U09631	DEPOSIT	DAILY PAYMENT POSTING - ADJ	9,441.79	396,978 59CR
12/8/2014	8-Dec U09634	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	23.56	396,955.03CR
12/8/2014	8-Dec U09643	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	5 46	CR 396,960.49CR
12/9/2014	9-Dec U09646	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	146 32	CR 397,106.81CR
12/11/2014	11-Dec U09660	DEPOSIT	DAILY PAYMENT POSTING - ADJ	62.52	397,177 24CR
12/11/2014	11-Dec U09667	DEPOSIT	DAILY PAYMENT POSTING - ADJ	276 27	396,900.97CR
12/12/2014	12-Dec U09671	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	0 5	CR 396,901.47CR
12/12/2014	12-Dec U09672	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	562 47	CR 397,463.94CR
12/12/2014	12-Dec U09673	DEPOSIT	DAILY PAYMENT POSTING - ADJ	427.76	397,036.18CR
12/12/2014	12-Dec U09674	DEPOSIT	DAILY PAYMENT POSTING - ADJ	20 4	397,015.78CR
12/12/2014	12-Dec U09675	DEPOSIT	DAILY PAYMENT POSTING - ADJ	36 81	396,978.97CR
12/17/2014	17-Dec U09691	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	132.06	396,846.91CR
12/18/2014	18-Dec U09700	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	14 14	396,832.77CR
12/19/2014	19-Dec U09701	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	23.31	396,809.46CR
12/19/2014	19-Dec U09703	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	1,974.08	CR 398,783.54CR
12/22/2014	22-Dec U09705	M-UTILITY SYS	BILLING ZONE 02 REGULAR	17,555 76	CR 416,339.30CR
12/22/2014	22-Dec U09706	M-UTILITY SYS	BILLING ZONE 01 REGULAR	164,236 22	CR 580,575.52CR
12/23/2014	23-Dec U09713	DEPOSIT	DAILY PAYMENT POSTING - ADJ	242 3	580,333.22CR
12/24/2014	24-Dec U09715	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	2,162 55	578,170.67CR
12/29/2014	29-Dec U09718	DEPOSIT	DAILY PAYMENT POSTING - ADJ	127 1	578,043.57CR
12/29/2014	29-Dec U09721	DEPOSIT	DAILY PAYMENT POSTING - ADJ	22.25	578,021.32CR
12/31/2014	31-Dec U09727	DEPOSIT	DAILY PAYMENT POSTING - ADJ	44 5	577,976.82CR
1/2/2015	2-Jan U09733	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	91 39	585,216.74CR
1/2/2015	2-Jan U09734	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	22.25	CR 585,238.99CR
1/2/2015	2-Jan U09736	DEPOSIT	DAILY PAYMENT POSTING - ADJ	120.04	585,118.95CR
1/2/2015	2-Jan U09738	DEPOSIT	DAILY PAYMENT POSTING - ADJ	9,305.39	575,813.56CR
1/5/2015	5-Jan U09744	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	5,532.88	570,310 68CR
1/7/2015	7-Jan U09764	DEPOSIT	DAILY PAYMENT POSTING - ADJ	60.14	570,250.54CR
1/7/2015	7-Jan U09766	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	31.25	570,219.29CR
1/8/2015	8-Jan U09771	DEPOSIT	DAILY PAYMENT POSTING - ADJ	235 6	569,998.69CR
1/9/2015	9-Jan U09774	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	59.27	569,939.42CR
1/12/2015	12-Jan U09779	DEPOSIT	DAILY PAYMENT POSTING - ADJ	0.63	569,938.79CR
1/14/2015	14-Jan U09787	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	23.31	569,915.48CR
1/14/2015	14-Jan U09789	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	12 9	569,902.58CR
1/20/2015	20-Jan U09797	DEPOSIT	DAILY PAYMENT POSTING - ADJ	39.51	569,863.07CR
1/21/2015	21-Jan U09806	DEPOSIT	DAILY PAYMENT POSTING - ADJ	54.14	569,808.93CR
1/21/2015	21-Jan U09807	DEPOSIT	DAILY PAYMENT POSTING - ADJ	16.86	569,792.07CR
1/21/2015	22-Jan U09811	M-UTILITY SYS	BILLING ZONE 01 REGULAR	162,715.67	CR 732,507.74CR
1/23/2015	23-Jan U09814	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	523.28	731,984 46CR
1/23/2015	23-Jan U09815	M-UTILITY SYS	BILLING ZONE 02 REGULAR	11,386.96	CR 743,371.42CR
1/26/2015	26-Jan U09819	DEPOSIT	DAILY PAYMENT POSTING - ADJ	28 2	743,343.22CR
1/26/2015	26-Jan U09821	DEPOSIT	DAILY PAYMENT POSTING - ADJ	4.19	743,339.03CR
1/26/2015	26-Jan U09823	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	66.22	743,272.81CR
1/27/2015	27-Jan U09829	DEPOSIT	DAILY PAYMENT POSTING - ADJ	4,631.83	738,640.98CR
1/30/2015	30-Jan U09836	DEPOSIT	DAILY PAYMENT POSTING - ADJ	886.36	737,754 62CR
2/3/2015	3-Feb U09846	DEPOSIT	DAILY PAYMENT POSTING - ADJ	22.25	CR 742,483.70CR
2/6/2015	6-Feb U09858	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	31 75	742,451.95CR
2/10/2015	10-Feb U09870	DEPOSIT	DAILY PAYMENT POSTING - ADJ	26 78	742,425.17CR
2/12/2015	12-Feb U09884	DEPOSIT	DAILY PAYMENT POSTING - ADJ	26 22	742,398 95CR
2/13/2015	13-Feb U09888	DEPOSIT	DAILY PAYMENT POSTING - ADJ	26 71	742,315.34CR
2/16/2015	16-Feb U09891	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	23 31	742,292 03CR
2/20/2015	25-Feb U09905	M-UTILITY SYS	BILLING ZONE 01 REGULAR	167,028 67	CR 909,320 70CR
2/20/2015	25-Feb U09908	M-UTILITY SYS	BILLING ZONE 02 REGULAR	25,924.48	CR 935,245 18CR
2/26/2015	26-Feb U09909	DEPOSIT	DAILY PAYMENT POSTING - ADJ	112 72	935,132 46CR
2/26/2015	26-Feb U09913	DEPOSIT	DAILY PAYMENT POSTING - ADJ	5,834 63	929,297 83CR



3/3/2015	3-Mar U09926	DEPOSIT	DAILY PAYMENT POSTING - ADJ	1,091.48	934,040.98CR
3/4/2015	4-Mar U09927	DEPOSIT	DAILY PAYMENT POSTING - ADJ	343.8	933,697.18CR
3/6/2015	6-Mar U09928	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	405.48	933,291.70CR
3/6/2015	6-Mar U09931	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	291.15	933,000.55CR
3/6/2015	6-Mar U09932	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	1,366.48	CR 934,367.03CR
3/9/2015	9-Mar U09937	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	965.96	CR 935,362.99CR
3/16/2015	16-Mar U09966	DEPOSIT	DAILY PAYMENT POSTING - ADJ	20.48	935,342.51CR
3/16/2015	16-Mar U09968	DEPOSIT	DAILY PAYMENT POSTING - ADJ	50	935,292.51CR
3/18/2015	18-Mar U09976	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	31.99	935,260.52CR
3/18/2015	18-Mar U09978	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	108.87	935,151.65CR
3/18/2015	18-Mar U09980	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	23.31	935,128.34CR
3/18/2015	18-Mar U09981	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	607.6	CR 935,735.94CR
3/20/2015	20-Mar U09985	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	4,321.40	1,080,148.76CR
3/18/2015	20-Mar U09988	M-UTILITY SYS	BILLING ZONE 01 REGULAR	148,734.22	CR 1,084,470.16CR
3/20/2015	20-Mar U09989	M-UTILITY SYS	BILLING ZONE 02 REGULAR	8,756.28	CR 1,088,905.04CR
3/20/2015	20-Mar U09990	DEPOSIT	DAILY PAYMENT POSTING - ADJ	234.29	1,088,670.75CR
3/23/2015	23-Mar U09991	DEPOSIT	DAILY PAYMENT POSTING - ADJ	94.74	1,088,576.01CR
3/25/2015	25-Mar U10000	DEPOSIT	DAILY PAYMENT POSTING - ADJ	54.73	1,088,521.28CR
3/25/2015	25-Mar U10004	DEPOSIT	DAILY PAYMENT POSTING - ADJ	100	1,088,421.28CR
3/26/2015	26-Mar U10010	DEPOSIT	DAILY PAYMENT POSTING - ADJ	17.67	1,088,403.61CR
3/27/2015	27-Mar U10017	DEPOSIT	DAILY PAYMENT POSTING - ADJ	408.71	1,087,994.90CR
3/31/2015	31-Mar U10021	DEPOSIT	DAILY PAYMENT POSTING - ADJ	4,769.10	1,083,225.80CR
4/2/2015	2-Apr U10031	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	560.54	1,087,433.61CR
4/8/2015	8-Apr U10045	DEPOSIT	DAILY PAYMENT POSTING - ADJ	25.29	1,087,408.32CR
4/10/2015	10-Apr U10053	DEPOSIT	DAILY PAYMENT POSTING - ADJ	59.01	1,087,349.31CR
4/21/2015	21-Apr U10076	M-UTILITY SYS	BILLING ZONE 02 REGULAR	13,491.96	CR 1,100,841.27CR
4/21/2015	21-Apr U10077	M-UTILITY SYS	BILLING ZONE 01 REGULAR	170,145.04	CR 1,270,986.31CR
4/21/2015	21-Apr U10078	DEPOSIT	DAILY PAYMENT POSTING - ADJ	44.48	1,270,941.83CR
4/24/2015	24-Apr U10084	DEPOSIT	DAILY PAYMENT POSTING - ADJ	6,424.13	1,264,517.70CR
4/24/2015	24-Apr U10085	DEPOSIT	DAILY PAYMENT POSTING - ADJ	15.88	1,264,501.82CR
4/27/2015	27-Apr U10092	DEPOSIT	DAILY PAYMENT POSTING - ADJ	33.37	1,264,468.45CR
4/28/2015	28-Apr U10094	DEPOSIT	DAILY PAYMENT POSTING - ADJ	24.23	1,264,444.22CR
4/28/2015	28-Apr U10097	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	700.85	CR 1,265,145.07CR
5/4/2015	4-May U10112	DEPOSIT	DAILY PAYMENT POSTING - ADJ	467.13	CR 1,272,036.33CR
5/5/2015	5-May U10119	DEPOSIT	DAILY PAYMENT POSTING - ADJ	12.4	1,272,023.93CR
5/19/2015	19-May U10160	M-UTILITY SYS	BILLING ZONE 02 REGULAR	7,645.76	CR 1,279,685.69CR
5/20/2015	21-May U10167	M-UTILITY SYS	BILLING ZONE 01 REGULAR	164,727.42	CR 1,444,413.11CR
5/22/2015	22-May U10169	DEPOSIT	DAILY PAYMENT POSTING - ADJ	5,401.13	1,439,011.98CR
6/3/2015	3-Jun U10199	DEPOSIT	DAILY PAYMENT POSTING - ADJ	4.96	1,444,659.68CR
6/3/2015	3-Jun U10200	DEPOSIT	DAILY PAYMENT POSTING - ADJ	67.95	1,444,591.73CR
6/3/2015	3-Jun U10203	DEPOSIT	DAILY PAYMENT POSTING - ADJ	49.73	1,444,542.00CR
6/8/2015	8-Jun U10215	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	305.84	1,444,311.16CR
6/8/2015	8-Jun U10216	DEPOSIT	DAILY PAYMENT POSTING - ADJ	6.45	1,444,304.71CR
6/16/2015	16-Jun U10244	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	78.87	1,444,275.84CR
6/19/2015	19-Jun U10254	DEPOSIT	DAILY PAYMENT POSTING - ADJ	6.45	1,444,269.39CR
6/19/2015	19-Jun U10255	M-UTILITY SYS	BILLING ZONE 02 REGULAR	18,074.24	CR 1,462,343.63CR
6/22/2015	22-Jun U10260	M-UTILITY SYS	BILLING ZONE 01 REGULAR	227,812.66	CR 1,690,156.29CR
6/26/2015	26-Jun U10271	DEPOSIT	DAILY PAYMENT POSTING - ADJ	56.54	CR 1,690,212.83CR
6/30/2015	30-Jun U10275	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	16.13	1,690,196.70CR
6/30/2015	30-Jun U10276	DEPOSIT	DAILY PAYMENT POSTING - ADJ	147.21	1,690,049.49CR
7/1/2015	1-Jul U10281	DEPOSIT	DAILY PAYMENT POSTING - ADJ	946.92	CR 1,696,633.14CR
7/1/2015	1-Jul U10283	DEPOSIT	DAILY PAYMENT POSTING - ADJ	13.4	1,696,619.74CR
7/1/2015	1-Jul U10284	DEPOSIT	DAILY PAYMENT POSTING - ADJ	5,480.99	1,691,138.75CR
7/9/2015	9-Jul U10302	DEPOSIT	DAILY PAYMENT POSTING - ADJ	44.4	1,691,094.35CR
7/17/2015	17-Jul U10328	DEPOSIT	DAILY PAYMENT POSTING - ADJ	12.16	1,691,082.19CR
7/20/2015	20-Jul U10335	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	67.15	1,691,015.04CR
7/20/2015	20-Jul U10336	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	14.88	1,691,000.16CR
7/21/2015	21-Jul U10340	DEPOSIT	DAILY PAYMENT POSTING - ADJ	230.8	2,056,103.76CR
7/20/2015	22-Jul U10342	M-UTILITY SYS	BILLING ZONE 01 REGULAR	320,149.68	CR 2,011,149.84CR
7/20/2015	22-Jul U10343	M-UTILITY SYS	BILLING ZONE 02 REGULAR	45,184.72	CR 2,056,334.56CR
7/22/2015	22-Jul U10346	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	126.73	2,055,977.03CR
7/24/2015	24-Jul U10353	DEPOSIT	DAILY PAYMENT POSTING - ADJ	8.19	2,055,968.84CR
7/24/2015	24-Jul U10355	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	21.82	2,055,947.02CR
7/24/2015	24-Jul U10357	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	255.69	2,055,691.33CR
7/27/2015	27-Jul U10361	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	290.16	2,055,401.17CR
7/29/2015	29-Jul U10369	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	92.26	2,055,308.91CR
7/29/2015	29-Jul U10370	DEPOSIT	DAILY PAYMENT POSTING - ADJ	969.74	2,054,339.17CR
7/30/2015	30-Jul U10374	DEPOSIT	DAILY PAYMENT POSTING - ADJ	8,019.76	2,046,319.41CR
7/30/2015	30-Jul U10376	DEPOSIT	DAILY PAYMENT POSTING - ADJ	63.42	2,046,255.99CR
7/31/2015	31-Jul U10379	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	67.7	2,046,251.71CR
8/4/2015	4-Aug U10385	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	10,817.76	2,043,453.71CR
8/4/2015	4-Aug U10387	DEPOSIT	DAILY PAYMENT POSTING - ADJ	175.09	2,043,278.62CR
8/6/2015	6-Aug U10397	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	25.8	2,043,252.82CR
8/10/2015	10-Aug U10405	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	52.08	2,043,200.74CR
8/12/2015	12-Aug U10419	DEPOSIT	DAILY PAYMENT POSTING - ADJ	353.68	2,043,084.95CR
8/17/2015	17-Aug U10430	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	4.96	2,043,079.99CR

8/18/2015	18-Aug U10438	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	144 33	2,042,935 66CR
8/18/2015	18-Aug U10440	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	9.92	2,042,925 74CR
8/18/2015	18-Aug U10441	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	20 83	2,042,904 91CR
8/18/2015	18-Aug U10442	DEPOSIT	DAILY PAYMENT POSTING - ADJ	50.03	2,042,854 88CR
8/19/2015	19-Aug U10444	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	87.05	CR 2,043,004 91CR
8/19/2015	19-Aug U10446	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	100 44	2,042,904 47CR
8/20/2015	21-Aug U10454	M-UTILITY SYS	BILLING ZONE 01 REGULAR	532,276 40	CR 2,575,180 87CR
8/20/2015	21-Aug U10455	M-UTILITY SYS	BILLING ZONE 02 REGULAR	83,061.44	CR 2,658,242 31CR
8/27/2015	27-Aug U10468	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	505.18	2,657,737 13CR
8/27/2015	27-Aug U10470	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	123 01	2,657,614 12CR
9/2/2015	2-Sep U10481	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	186 67	2,661,591.59CR
9/2/2015	2-Sep U10484	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	2,011 54	2,659,580 05CR
9/2/2015	2-Sep U10485	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	78 37	2,659,501 68CR
9/3/2015	3-Sep U10487	DEPOSIT	DAILY PAYMENT POSTING - ADJ	428 82	2,659,072.86CR
9/3/2015	3-Sep U10488	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	177 94	2,658,894.92CR
9/3/2015	3-Sep U10490	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	2.48	2,658,892 44CR
9/3/2015	3-Sep U10492	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	338 52	2,658,553.92CR
9/3/2015	3-Sep U10493	DEPOSIT	DAILY PAYMENT POSTING - ADJ	4,106.57	2,654,447.35CR
9/8/2015	8-Sep U10507	DEPOSIT	DAILY PAYMENT POSTING - ADJ	117.69	2,654,329 66CR
9/9/2015	9-Sep U10512	DEPOSIT	DAILY PAYMENT POSTING - ADJ	4 22	2,654,325.44CR
9/9/2015	9-Sep U10516	DEPOSIT	DAILY PAYMENT POSTING - ADJ	203.36	2,654,122 08CR
9/10/2015	10-Sep U10519	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	270 32	2,653,851.76CR
9/11/2015	11-Sep U10524	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	136.52	2,653,715 24CR
9/11/2015	11-Sep U10525	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	832.16	2,652,883.08CR
9/14/2015	14-Sep U10535	DEPOSIT	DAILY PAYMENT POSTING - ADJ	735 63	2,652,147 45CR
9/16/2015	16-Sep U10540	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	1,009 61	2,651,137 84CR
9/16/2015	16-Sep U10541	DEPOSIT	DAILY PAYMENT POSTING - ADJ	1,108.37	2,650,029 47CR
9/16/2015	16-Sep U10544	DEPOSIT	DAILY PAYMENT POSTING - ADJ	97.33	2,649,932 14CR
9/17/2015	17-Sep U10545	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	24.3	2,649,907.84CR
9/17/2015	17-Sep U10546	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	2 98	2,649,904 86CR
9/17/2015	17-Sep U10550	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	873 46	2,649,031 40CR
9/21/2015	21-Sep U10552	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	769 3	CR 2,648,791.09CR
9/21/2015	21-Sep U10555	DEPOSIT	DAILY PAYMENT POSTING - ADJ	1,009.61	CR 2,649,800.70CR
9/21/2015	21-Sep U10556	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	171 12	2,649,629 58CR
9/22/2015	22-Sep U10558	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	873 46	3,239,849 99CR
9/23/2015	23-Sep U10561	DEPOSIT	DAILY PAYMENT POSTING - ADJ	627.82	3,239,222 17CR
9/21/2015	23-Sep U10565	M-UTILITY SYS	BILLING ZONE 01 REGULAR	591,093 87	CR 3,240,723 45CR
9/28/2015	28-Sep U10574	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	168.73	CR 3,330,496 49CR
9/25/2015	28-Sep U10576	DEPOSIT	DAILY PAYMENT POSTING - ADJ	1,781.29	3,237,440 88CR
9/28/2015	28-Sep U10577	DEPOSIT	DAILY PAYMENT POSTING - ADJ	630.53	3,329,865 96CR
9/25/2015	29-Sep U10578	M-UTILITY SYS	BILLING ZONE 02 REGULAR	92,886.88	CR 3,330,327.76CR
9/28/2015	29-Sep U10579	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	1,115.25	3,328,750 71CR
9/30/2015	30-Sep U10587	DEPOSIT	DAILY PAYMENT POSTING - ADJ	11,085.29	3,317,665.42CR
9/30/2015	30-Sep U10588	DEPOSIT	DAILY PAYMENT POSTING - ADJ	1,025.61	3,316,639.81CR
9/30/2015	30-Sep U10589	DEPOSIT	DAILY PAYMENT POSTING - ADJ	509.92	3,316,129.89CR
9/30/2015	30-Sep U10590	M-UTILITY SYS	BILLING ZONE aa BILL ADJUST	260 65	3,315,869 24CR
9/30/2015	22-Oct U10673	DEPOSIT	DAILY PAYMENT POSTING - ADJ	43 4	3,326,911 13CR
9/30/2015	26-Oct U10689	DEPOSIT	DAILY PAYMENT POSTING - ADJ	49.02	3,326,862.11CR

JOURNAL ENTRY SYSTEM				CREDITS	CELINA ISD CREDITS
10/31/2014	5-Nov B14196		SALES RECORDED OCT 2014	JE# 010195	12,477 31
11/30/2014	5-Dec B14390		SALES RECORDED FOR NOV 2014	JE# 010361	9,441 79
12/31/2014	6-Jan B14556		SALES RECORDED FOR DEC 2014	JE# 010518	7,331 31
12/9/2014	14-Jan B14575	Deposit 000000	DEPOSIT CORRECTIONS	JE# 010537	132 95
12/4/2014	14-Jan B14578	Deposit 000000	TEMP WATER SERVICE	JE# 010540	60
1/31/2015	5-Feb B14732		SALES RECORDED FOR JAN 2015	JE# 010676	4,631 83
1/7/2015	3-Mar B14853	Deposit 000000	TEMP WATER SERVICE	JE# 010787	15
1/2/2015	3-Mar B14854	Deposit 000000	TEMP WATER SERVICE	JE# 010788	30
2/28/2015	4-Mar B14874		SALES RECORDED FOR FEB 2015	JE# 010808	5,834 63
2/2/2015	17-Mar B14910	Deposit 000000	5 DAY TEMP WATER	JE# 010835	75
3/31/2015	7-Apr B15088		SALES RECORDED MARCH 2015	JE# 011010	4,769.10
3/6/2015	17-Apr B15123	Deposit 000000	TEMP WATER SERVICE	JE# 011029	30
4/30/2015	5-May B15338		SALES RECORDED FOR APRIL 2015	JE# 011233	6,424 13
12/2/2014	22-May B15390		BENEVOLENCE FUND DISTRIBUTION	JE# 011266	446 79
5/25/2015	4-Jun B15489	Deposit 000000	VOIDED CHECK 14095	JE# 011408	18 96
5/25/2015	4-Jun B15490	Deposit 000000	VOIDED CHECK # 14101	JE# 011409	16.84
5/25/2015	4-Jun B15491	Deposit 000000	VOIDED CHECK # 14105	JE# 011410	33 65
5/25/2015	4-Jun B15492	Deposit 000000	VOIDED CHECK # 17796	JE# 011411	142 88
5/25/2015	4-Jun B15493	Deposit 000000	VOIDED CHECK # 18966	JE# 011412	34 7
5/25/2015	4-Jun B15494	Deposit 000000	VOIDED CHECK # 21116	JE# 011413	57 15
5/25/2015	4-Jun B15495	Deposit 000000	VOIDED CHECK # 23797	JE# 011414	57.15
5/25/2015	4-Jun B15499		VOIDED CHECK# 21372	JE# 011418	10
5/31/2015	5-Jun B15566		SALES RECORDED MAY 2015	JE# 011435	5,401.13
5/18/2015	17-Jun B15593	Deposit 000000	TEMP WATER	JE# 011459	15
5/7/2015	17-Jun B15594	Deposit 000000	DEPOSIT CORRECTION	JE# 011460	1
6/30/2015	1-Jul B15767		SALES RECORDED FOR JUNE 2015	JE# 011683	5,636 73
5/27/2015	22-Jul B15840	Deposit 000000	WATER SALES	JE# 011702	119 8
7/31/2015	6-Aug B15969		SALES RECORDED FOR JULY 2015	JE# 011820	8,019 76
6/9/2015	18-Aug B16066	Deposit 000000	BULK WATER SALE	JE# 011905	50
6/5/2015	18-Aug B16067	Deposit 000000	BULK WATER SALE	JE# 011906	75
8/31/2015	9-Sep B16226		SALES RECORDED AUGUST 2015	JE# 012049	4,106.57
8/28/2015	15-Sep B16239	Deposit 000000	FIRE DEPT BULK WATER	JE# 012057	57 57
8/11/2015	15-Sep B16242	Deposit 000000	BULK WATER SALES	JE# 012060	72
8/10/2015	15-Sep B16244	Deposit 000000	BAD DEBT ADJUSTMENT	JE# 012062	165 89
7/30/2015	23-Sep B16322	Deposit 000000	REVERSE WATER PAYMENT	JE# 012136	63 42
8/18/2015	23-Sep B16323	Deposit 000000	PENALTY REVERSAL 11-0930-01	JE# 012137	62 98
9/30/2015	7-Oct B16462		SALES RECORDED FOR SEPT 2015	JE# 012261	11,085 29
9/30/2015	25-Nov B16810		FY2015 YEAR-END JE #13	JE# 012566	
					87,003.31
					-85159 58
10/1/2014	11-Nov B14259		REVERSE STAFF Y/E JE # 27	JE# 010247	75,174.02
10/31/2014	14-Nov B14263	Deposit 000000	DEPOSIT CORRECTIONS	JE# 010249	0 2
10/31/2014	14-Nov B14263	Deposit 000000	DEPOSIT CORRECTIONS	JE# 010249	0 5
10/31/2014	14-Nov B14263	Deposit 000000	DEPOSIT CORRECTIONS	JE# 010249	0 03
11/26/2014	12-Jan B14572		DEPOSIT CORRECTION	JE# 010534	144
3/31/2015	27-Apr B15135	Deposit 000000	CORRECT DEPOSIT 03/31/2015	JE# 011033	0 75
5/27/2015	22-Jul B15841	Deposit 000000	CORRECT JE 011702	JE# 011703	119 8
5/27/2015	22-Jul B15841	Deposit 000000	CORRECT JE 011702	JE# 011703	119.8
					75,559.10



**Cash and Temporary Investments Reconciled Balances  
With Interest Income  
May 31, 2016**

	<b>Balance 5/1/2016</b>	<b>Deposits/ Withdrawals</b>	<b>Balance 5/31/2016</b>	<b>May-16 Interest</b>	<b>YTD Interest</b>	<b>APY</b>
<b><u>City of Celina, Texas - Unrestricted &amp; Restricted Funds</u></b>						
<b><u>Cash on Deposit with Financial Institutions</u></b>						
General Fund Money Market	5,929,924.88	134,491.07	6,064,415.95	3,297.96	22,906.30	0.65%
<b>Water/Sewer Money Market</b>	<b>5,450,230.95</b>	<b>308,856.13</b>	<b>5,759,087.08</b>	3,151.03	23,347.33	0.65%
<b><u>Cash On Hand</u></b>						
Cash Drawers & Petty Cash	800.00	-	800.00		-	
<b>Total Unrestricted Funds</b>	<b>11,380,955.83</b>	<b>443,347.20</b>	<b>11,824,303.03</b>			
<b><u>Temporarily Restricted Funds</u></b>						
Main Street Fund	15,663.80	8.62	15,672.42	8.62	67.82	0.65%
Police Training Fund	7,350.03	4.05	7,354.08	4.05	28.16	0.65%
Police Forfeiture Fund	10,288.95	5.67	10,294.62	5.67	34.59	0.65%
MUD 1 Fire/EMS & Police Account	317,083.33	54,414.01	371,497.34	189.01	638.86	0.65%
GF Vehicle Replacement Fund	111,413.68	15,739.33	127,153.01	64.68	484.00	0.65%
City Chamber Balloon Fest Fund	197,691.86	108.84	197,800.70	108.84	806.29	0.65%
Employee HRA Account	35,309.06	19.44	35,328.50	19.44	70.78	0.65%
<b>Total Temporarily Restricted</b>	<b>694,800.71</b>	<b>70,299.96</b>	<b>765,100.67</b>			
<b><u>Restricted Funds</u></b>						
<b><u>Pooled Funds Participation</u></b>						
TEXPOOL General Fund Account	2,378.99	0.62	2,379.61	0.62	4.07	0.34%
TEXPOOL Water and Sewer	3,178.21	0.94	3,179.15	0.94	4.72	0.34%
<b>Total Pooled Funds</b>	<b>5,557.20</b>	<b>1.56</b>	<b>5,558.76</b>			
<b><u>Cash on Deposit with Financial Institutions</u></b>						
Park Fees Account	2,672,295.32	57,488.82	2,729,784.14	1,488.82	7,545.50	0.65%
Water Impact Fees Account	752,337.17	53,088.38	805,425.55	438.38	2,662.04	0.65%
Sewer Impact Fees Account	678,487.73	61,151.43	739,639.16	401.43	2,324.22	0.65%
Sewer Capacity Fees Account	435,899.06	(18,068.03)	417,831.03	241.17	2,029.56	0.65%
I&S Fund	1,315,172.07	16,593.16	1,331,765.23	728.19	4,191.38	0.65%
Revenue Bond I&S Account	10,976.24	6.05	10,982.29	6.05	54.21	0.65%
2011 Bond (Square Renovations)	13,704.50	7.54	13,712.04	7.54	59.33	0.65%
RTR Frontier Parkway Account	4,426,607.99	2,437.05	4,429,045.04	2,437.05	19,165.56	0.65%
2012 Bond Series	1,528,439.33	(904.72)	1,527,534.61	840.58	6,411.49	0.65%
2013 Bond Series	38,530.53	21.21	38,551.74	21.21	246.80	0.65%
2014 Bond Series	1,815,390.71	(64,847.39)	1,750,543.32	990.10	8,670.76	0.65%
Texas Water Development Board Grant	140,523.97	77.37	140,601.34	77.37	940.02	0.65%
W/S Bond Series 2012	355,534.56	(291,845.75)	63,688.81	154.25	1,497.89	0.65%
2014 A Bond Series	26,030.44	14.33	26,044.77	14.33	186.48	0.65%
2015 Bond Series	9,965,235.30	(781,799.93)	9,183,435.37	5,197.94	35,424.68	0.65%
Special Assessment Revenue Funds	-	-	-			
<b>Total Restricted Funds</b>	<b>24,180,722.12</b>	<b>(966,578.92)</b>	<b>23,214,143.20</b>			
<b>Total All Accounts</b>	<b>36,256,478.66</b>	<b>(452,931.76)</b>	<b>35,803,546.90</b>			



**Outstanding Debt**  
**Waterworks and Sewer System**

Description	Total Issue Amount	Date Issued	Debt Service Schedule	Coverage Requirements
<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2012</b>	<b>\$ 4,740,614</b>	June 2012	See Attached	See Attached
<b>Use of Funds</b>				
Utility Relocation Project Hwy 289	\$ 730,000			
City Hall Purchase	\$ 1,339,614			
United Methodist Church Purchase	\$ 1,450,000			
County Roads ROW Purchases	\$ 500,000			
Common Boundary CR Maintenance	\$ 390,000			
Fire Department Apparatus	\$ 331,000			
<b>Total</b>	<b>\$ 4,740,614</b>			
<i>Cost of Issuance</i>	\$ 107,255			
<b>General Obligation Refunding Bonds Series 2012</b>	<b>\$ 4,295,221</b>	June 2012	See Attached	See Attached
Water and Sewer Projects	\$ 4,186,882			
Other Projects	\$ 108,339			
<b>Total</b>	<b>\$ 4,295,221</b>			
<i>Cost of Issuance</i>	\$ 111,822			
<i>Cost of Issuance</i>	\$ 2,194			
<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2014</b>	<b>\$ 5,397,749</b>	June 2014	See Attached	See Attached
AMI System for Water Meters	\$ 1,083,177			
Ph1 Sewer Line Engineering and ROW	\$ 750,000			
Water Line and ROW	\$ 500,000			
Fire Station	\$ 1,134,886			
Police, Parks, Streets Equipment	\$ 504,686			
Ash Street	\$ 1,425,000			
<b>Total</b>	<b>\$ 5,397,749</b>			

<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2014A</b>	<b>\$</b>	<b>1,600,000</b>	December 2014	See Attached	See Attached
Ph1-A Sewer Line	\$	1,163,200			
Ph1-A Water Line	\$	436,800			
<b>Total</b>	<b>\$</b>	<b>1,600,000</b>			
<i>Cost of Issuance</i>	\$	45,000			
<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2015</b>	<b>\$</b>	<b>17,000,000</b>	November 2015	See Attached	See Attached
Ph1-A Sewer Line	\$	10,273,590			
Ph1-A Water Line	\$	4,226,410			
Public Works Building Purchase	\$	1,800,000			
Road Rehab Willock Hills	\$	700,000			
<b>Total</b>	<b>\$</b>	<b>17,000,000</b>			
<i>Cost of Issuance</i>	\$	215,978			
<b>Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2016 (to be issued)</b>	<b>\$</b>	<b>9,584,000</b>			
GIS Database Support and Hosting	\$	114,000			
2 MGD Elevated Storage Tank	\$	5,500,000			
SE Sector Sewer Line to PAWC	\$	1,650,000			
Other projects not W/S	\$	2,320,000			
<b>Total</b>	<b>\$</b>	<b>9,584,000</b>			
<i>Cost of Issuance</i>	\$	415,000			



## Debt Service

FY2016

				FROM TAX		FROM W/S		PID		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		TOTAL	
2004 CO	\$ 20,000.00	\$ 63,796.26	\$ 83,796.26	\$ 4,292.00	\$ 50,846.76	\$ 15,708.00	\$ 12,949.50		\$ 83,796.26	
2007 CO	\$ 205,000.00	\$ 28,107.50	\$ 233,107.50			\$ 205,000.00	\$ 28,107.50		\$ 233,107.50	
2007 GO	\$ 295,000.00	\$ 69,187.50	\$ 364,187.50	\$ 81,833.00	\$ 19,192.62	\$ 213,167.00	\$ 49,994.88		\$ 364,187.50	
2011 CO	\$ 35,000.00	\$ 47,747.50	\$ 82,747.50	\$ 35,000.00	\$ 47,747.50				\$ 82,747.50	
2012 CO	\$ 180,000.00	\$ 137,575.00	\$ 317,575.00	\$ 150,000.00	\$ 116,775.00	\$ 30,000.00	\$ 20,800.00		\$ 317,575.00	
2012 GO	\$ 385,000.00	\$ 91,950.00	\$ 476,950.00	\$ 5,000.00	\$ 2,700.00	\$ 380,000.00	\$ 89,250.00		\$ 476,950.00	
2013 CO	\$ 65,000.00	\$ 200,225.00	\$ 265,225.00	\$ 65,000.00	\$ 200,225.00				\$ 265,225.00	
2013 GO	\$ 270,000.00	\$ 109,575.00	\$ 379,575.00	\$ 270,000.00	\$ 109,575.00				\$ 379,575.00	
2014 CO	\$ 145,000.00	\$ 175,512.50	\$ 320,512.50	\$ 140,000.00	\$ 97,262.50	\$ 5,000.00	\$ 78,250.00		\$ 320,512.50	
2014A CO		\$ 73,622.89	\$ 73,622.89				\$ 47,888.44	\$ 25,734.45	\$ 73,622.89	
2015 CO	\$ 90,000.00	\$ 575,300.00	\$ 665,300.00	\$ 90,000.00	\$ 79,700.00		\$ 315,620.00	\$ 179,980.00	\$ 665,300.00	
<b>TOTAL</b>	<b>\$ 1,690,000.00</b>	<b>\$ 1,572,599.15</b>	<b>\$ 3,262,599.15</b>	<b>\$ 841,125.00</b>	<b>\$ 724,024.38</b>	<b>\$ 848,875.00</b>	<b>\$ 642,860.32</b>	<b>\$ 205,714.45</b>	<b>\$ 3,262,599.15</b>	
EDC CONTRIBUTION			\$ (170,000.00)				EDC CONTRIBUTION			\$ (170,000.00)
			<b>\$ 3,092,599.15</b>							<b>\$ 3,092,599.15</b>

### PIDS

LAKES AT MUSTANG RANCH	\$	2,120,000.00
PARKS AT WILSON CREEK 2014A	\$	2,030,000.00
WELLS SOUTH	\$	1,205,000.00

	LAMR	PAWC	WELLS SOUTH	TOTAL
2014A	\$ 10,741.33	\$ 8,951.11	\$ 6,042.00	\$ 25,734.44
2015	\$ 70,860.00	\$ 68,760.00	\$ 40,360.00	\$ 179,980.00

21520

21520

Cash Balance as of 5/31/16

***Unrestricted***

Water/Sewer Money Market                      \$ 5,759,087.08



	<u>FY16 Budget</u>	<u>Debt Schedule</u>	<u>Difference</u>	
UTRWID Sewer	\$ 621,970	\$ 580,181.82	\$ 41,788.18	Interest on the main trunk until October 1st
				Yes

**Debt Schedule**

Upper Trinity Regional Water District  
 Northeast Regional Water Reclamation System - Doe Branch Plant  
 List of Payments - City of Caline  
 January 28, 2016

<u>Fiscal Year</u>	<u>Capital Charge for</u> <u>Joint Facilities</u>	<u>Capital Charge for</u> <u>Individual Facilities</u>	<u>Total Mthly Capital</u> <u>Charges</u>	<u>Interim Fin. Chrgs for DB</u> <u>Interceptor, Phs 2</u>	<u>Interim Fin. Charges for RB</u> <u>Sidestream Trmt</u>	<u>P&amp;I Pymts for DB</u> <u>Interceptor, Phs</u> <u>2</u>	<u>Total Charges</u>
2016	\$ 29,574.00	\$ 520,634.94	\$ 550,208.94	\$ 25,106.88	\$ 4,866.00	\$ -	\$ 580,181.82
2017	25,258.33	446,255.90	471,514.23			347,506	819,020
2018	45,325.58	789,531.26	834,856.84			347,506	1,182,363
2019	44,720.93	794,106.26	838,827.19			347,506	1,186,333
2020	44,082.69	792,639.59	836,722.28			347,506	1,184,228
2021	44,816.54	792,739.59	837,556.13			347,506	1,185,062
2022	45,488.37	792,239.59	837,727.96				837,728
2023	44,558.14	791,139.59	835,697.73				835,698
2024	45,167.96	789,439.59	834,607.55				834,608
2025	44,175.71	792,106.26	836,281.97				836,282
2026	44,723.51	789,006.26	833,729.77				833,730
2027	45,209.30	790,272.93	835,482.23				835,482
2028	44,093.02	790,739.59	834,832.61				834,833
2029	44,516.80	790,406.26	834,923.06				834,923
2030	44,878.55	789,272.93	834,151.48				834,151
2031	45,171.51	787,221.88	832,393.39				832,393
2032	45,368.22	788,743.75	834,111.97				834,112
2033	43,954.14	789,106.25	833,060.39				833,060
2034	44,043.93	787,791.67	831,835.60				831,836
2035	44,060.08	790,239.58	834,299.66				834,300
2036	45,510.34	790,708.33	836,218.67				836,219
2037	45,285.86	789,864.58	835,150.44				835,150
2038	5,776.49	96,372.20	102,148.69				102,149
<b>Total</b>	<b>955,760.00</b>	<b>16,870,578.78</b>	<b>17,826,338.78</b>	<b>25,106.88</b>	<b>4,866.00</b>	<b>1,737,531.00</b>	<b>19,593,842.66</b>

Northeast Regional Water Reclamation System  
 Doe Branch Plant  
 Repayment Schedule for City of Caline - Doe Branch Interceptor, Phase 2  
 May 25, 2016

<u>Fiscal Year</u>	<u>Total Pymt</u>
2017	\$ 347,506.20
2018	\$ 347,506.20
2019	\$ 347,506.20
2020	\$ 347,506.20
2021	\$ 347,506.20
<b>Total</b>	<b>\$ 1,737,531.00</b>

CITY OF CELINA  
ESTIMATED FEES AND CHARGES  
Fiscal Year 2017  
June 10, 2016

201-522-09-5340

We project the same 2.50 mgd for 2017-2018. The rest will be from our wells.  
No

ADMINISTRATIVE/PLANNING FEES			
		Population Estimate	
		2017	
		\$ 650	
Minimum fee	3500		
Population up to 1,000	\$0.42 per capita	5,000	\$ 2,100
Population 1,001 to 25,000	\$0.25 per capita	3,650	\$ 913
Population over 25,000	\$0.093 per capita		
	Total	\$ 650	\$ 2,975

REGIONAL TREATED WATER SYSTEM			
VOLUME CHARGE	Recovers variable O&M costs and is billed for actual metered flow		
	Member Rate	\$1.12 / 1,000 gallons	
	Note: Minimum Daily Volume	0.45 mgd	
DEMAND CHARGE	Recovers fixed costs of the system (billed monthly)		
		Annual	Monthly
	\$411,500 / mgd / year x 2.50 mgd (current Demand)	\$ 1,028,750	\$ 85,729
	\$411,500 / mgd / year x 0.10 mgd (projected Demand increase)	41,150	3,429
	Total	\$ 1,069,900	\$ 89,158

NORTHEAST REGIONAL WATER RECLAMATION SYSTEM - DOE BRANCH PLANT			
VOLUME CHARGE	Recovers variable O&M costs and is billed for actual metered flow		
	Treatment	\$1.225 / 1,000 gallons	
FIXED O&M CHARGE	Recovers certain fixed costs on the system (billed monthly)		
	\$490,000 / mgd / year x 0.666 mgd (current Subscription)	Annual	Monthly
		\$ 325,850	\$ 27,154
CAPITAL CHARGES (DEBT SERVICE)	Joint Facilities: \$52,975 ANNUALLY (Paid from funds deposited with District)		
	Individual Facilities: \$448,256 ANNUALLY <sup>1</sup>	\$ 448,255	\$ 37,187.92
	Individual Facilities: \$347,505 ANNUALLY <sup>1</sup>	347,505	28,959
	Total	\$ 793,760	\$ 66,147

**Notes:**

- \* During the year, any maintenance or replacement costs for individual facilities such as pumps or pipelines, will be in addition to the rates and charges above.
- <sup>1</sup> Celina's portion of the 2014 Doe Branch Bonds (based on their initial 0.60 mgd of capacity) for the construction of the Doe Branch Plant.
- Annual payment for Celina's share of the Doe Branch Trunk line Phase 2

Existing Debt Service (P & I)1	% Water	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
2004 CO	66.67%	28,658	28,753	28,652	28,826	28,651	28,715
2007 CO	66.67%	233,108	232,060	230,760	233,988	56,788	-
2007 GO	50.00%	263,162	246,876	248,963	222,010	228,215	146,896
2012 CO	100.00%	50,800	50,200	49,600	49,000	48,100	52,200
2012 GO	66.55%	469,250	481,650	478,650	500,550	497,500	499,150
2014 CO	67.85%	83,250	88,150	92,950	92,650	267,350	341,650
2014A CO	27.30%	47,888	48,355	52,825	52,163	51,500	260,838
2015 CO	29.15%	315,620	534,525	526,725	529,025	530,525	381,900
Series 2016	77.29%	-	337,403	398,193	453,484	457,690	457,766
<b>Total Existing Debt</b>		<b>\$ 1,491,735</b>	<b>\$ 2,047,973</b>	<b>\$ 2,107,317</b>	<b>\$ 2,161,695</b>	<b>\$ 2,166,319</b>	<b>\$ 2,169,114</b>

FY 16 Budgeted Debt Service

Water	\$ 1,043,171
WW	521,586
<b>Total</b>	<b>\$ 1,564,757</b>

Difference **\$ (73,022)** << This number will be adjusted at YE. Please use budgeted numbers.

Questions

1. Is the total debt service for FY 2016 correct? If not, please provide the correct amount. 50/50
2. Is the difference between the budgeted debt service and the existing debt service correct? If not, please provide the correct amount.

Questions/Comments.

11. Not a member of the family

$$\frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} e^{-x^2} dx = 1$$

. . . . . C.

$\mathcal{H}(\mathcal{C}_1, \mathcal{C}_2) = \frac{1}{2} \left( \mathcal{H}(\mathcal{C}_1, \mathcal{C}_1) + \mathcal{H}(\mathcal{C}_2, \mathcal{C}_2) \right) - \frac{1}{2} \left( \mathcal{H}(\mathcal{C}_1, \mathcal{C}_2) + \mathcal{H}(\mathcal{C}_2, \mathcal{C}_1) \right)$

02-1760-00 ELEMENTARY

01-0190-01 INTERMEDIATE

02-1805-02 ISD

02-1835-03 ISD

09-0710-00 HIGH SCHOOL

01-0050-05 C TOWN

01-0095-01JR HIGH

01-1125-00 MIDDLE-CONCESSION

01-0085-01 MIDDLE

01-0090-01 MIDDLE