



**TROPHY CLUB M.U.D. NO. 1  
FY 2016 BUDGET  
DRAFT AUGUST 19, 2015**

**Budget Summary**

General Fund	
Revenue	7,855,239
FY 2016 Tax Collections	58,181
FY 2016 PID Surcharges	146,125
Reserve Funds	8,020
Total Revenue	8,067,565
Water Expense	4,475,834
Wastewater Expense	1,912,109
Board of Directors Expense	26,573
Administration Expense	1,226,319
Non-Departmental Expense	426,729
Total Expense	8,067,566
Net Budget Surplus/Deficit	0

Fire Fund	
Revenue	31,075
FY 2016 Tax Collections	917,627
FY 2016 PID Assessment	416,682
Reserve Funds	0
Total Revenue	1,365,384
Fire Expense	1,365,384
Total Expense	1,365,384
Net Budget Surplus/Deficit	0

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

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

**2016 Property Value Summary**

MUD Tarrant Co.	299,983,661
MUD Denton Co.	932,292,617
PID	559,559,219
<b>Total Value:</b>	<b>1,791,835,497</b>

**Tax Rate Summary**

	2015	2016
O&M (General Fund) Tax	0.01486	0.00472
I & S (Debt Service) Tax	0.04126	0.05420
Fire Tax	0.07727	0.07447
<b>Total Tax Rate:</b>	<b>0.13339</b>	<b>0.13339</b>
<i>Increase/Decrease:</i>		0.00000
PID Fire Assessment Rate	<b>0.07727</b>	<b>0.07447</b>
<i>Reduction:</i>		-0.00281

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**GENERAL FUND**

Account	Description	Original Budget	Amend #2 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	Comments
<b>General Fund Revenues</b>						
135-40000-000-000	Property Taxes	167,857	167,857	58,181	166,927	SEE SCHEDULE TAX_ASSESS
135-40002-000-000	Property Taxes/Delinquent	0	0	0	424	
135-40015-000-000	Property Taxes/P & I	900	900	650	602	
135-40025-000-000	PID Surcharges	133,997	133,997	146,125	104,709	SEE SCHEDULE TAX_ASSESS
135-47000-000-000	Water	5,286,045	4,747,789	5,080,244	2,086,645	SEE SCHEDULE GF-D
135-47005-000-000	Sewer	2,270,982	2,270,982	2,413,776	1,407,508	SEE SCHEDULE GF-E
135-47025-000-000	Penalties	63,416	80,000	90,985	65,132	SEE SCHEDULE GF-D
135-47030-000-000	Service Charges (Disconnect Fees)	8,000	10,000	9,000	7,974	SEE SCHEDULE GF-D
135-47035-000-000	Plumbing Inspections	2,000	2,000	2,300	1,700	SEE SCHEDULE GF-D
135-47045-000-000	Sewer Inspections	5,000	5,000	6,900	5,100	SEE SCHEDULE GF-D
135-47070-000-000	TCCC Effluent Charges	86,815	86,815	61,330	18,418	SEE SCHEDULE GF-E
135-48005-000-000	Utility Fees	184,000	184,000	69,000	188,600	SEE SCHEDULE GF-D
135-49010-000-000	Interest Income	5,000	5,000	6,000	4,523	ADDITIONAL INTEREST DUE TO BOND PROCEEDS
135-49016-000-000	Cell Tower Revenue	10,164	10,164	10,926	8,195	\$910.53 PER MONTH
135-49018-000-000	Building Rent Income	7,000	7,000	7,000	5,250	\$583.33 PER MONTH: COLLECTION BARN RENT FROM TOWN
135-49030-000-000	Vending Revenue	350	0	0	0	NO LONGER PROVIDING VENDING AT WWTP
135-49035-000-000	Prior Year Reserves	0	929,603	8,020	0	STW SERVER UPGRADE REQUIRED DUE TO NO LONGER SUPPORTING EXISTING - FUNDS FROM 137
135-49036-000-000	GASB Reserves	74,706	74,706	0	74,706	UNNECESSARY ACCOUNT LEFT FROM WHEN USED TOWN IT: EXPENSE SHOWN IN HARDWARE
135-49075-000-000	Oversize Meter Reimbursement	84,000	42,000	54,000	44,776	
135-49141-000-000	Interfund Transfer In	0	19,607	0	36,767	
135-49900-000-000	Miscellaneous Income	54,000	68,994	43,108	104,732	INCLUDES \$3108 FROM TOWN FOR JANITORIAL
135-49901-000-000	Records Management Revenue	100	100	20	12	REDUCED REVENUE
135-49903-000-000	Recovery of Prior Year Expense	0	0	0	0	
	<b>Total</b>	<b>8,444,333</b>	<b>8,846,514</b>	<b>8,067,565</b>	<b>4,332,698</b>	

**General Fund Expenses**

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

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Account	Description	Original Budget	Amend #2 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	Comments
135-60010-010-000	Communications/Pagers/Mobiles	4,913	4,913	5,400	2,803	INCREASE IN COSTS
135-60020-010-000	Electricity	170,765	160,765	166,823	84,680	SEE SCHEDULE GF-K
135-60066-010-000	Publications/Books/Subscripts	500	500	500	739	
135-60070-010-000	Dues & Memberships	500	500	500	0	
135-60080-010-000	Schools & Training	4,138	4,138	5,773	1,173	SEE SCHEDULE GF-G
135-60090-010-000	Safety Program	400	400	400	0	
135-60100-010-000	Travel & per diem	1,500	1,500	1,400	99	SEE SCHEDULE GF-G
135-60105-010-000	Rent/Lease Equipment	1,500	1,500	1,500	0	EMERGENCY EQUIPMENT RENTAL IF NEEDED
135-60135-010-000	TCEQ Fees & Permits - MUD	49,275	49,275	49,275	20,657	REG. ASSESSMENT (\$22,500), WATER SYSTEM FEES (\$6,775) & NTGW WELL FEES (\$20,000)
135-60150-010-000	Wholesale Water	2,928,308	2,928,308	2,948,742	1,039,926	SEE SCHEDULE GF-C
135-60245-010-000	Miscellaneous Expenses	200	200	200	0	
135-60280-010-000	Property Maintenance	3,500	3,500	3,500	1,265	
135-60285-010-000	Lawn Equipment & Maintenance	250	250	250	0	
135-60360-010-000	Furniture/Equipment < \$5000	3,500	3,500	2,500	925	
135-65005-010-000	Fuel & Lube	29,173	19,173	35,947	9,035	SEE SCHEDULE GF-M
135-65010-010-000	Uniforms	3,620	3,620	4,608	3,075	SEE SCHEDULE GF-F
135-65030-010-000	Chemicals	7,000	10,000	12,000	7,568	MORE WATER TREATED
135-65035-010-000	Small Tools	1,200	1,200	1,200	290	
135-65040-010-000	Safety Equipment	1,000	1,000	1,000	457	
135-65050-010-000	Meter Expense	161,500	165,000	165,000	92,664	
135-69005-010-000	Capital Outlays	1,089,006	1,457,597	201,000	234,151	SEE SCHEDULE GF-A
135-69006-010-000	Long Term Debt Payment from Water Sales	0	0	0	0	SEE SCHEDULE GF-B: FUNDS TO TRANSFER TO DEBT SERVICE BUDGET TO COVER REVENUE BONDS
135-69008-010-000	Short Term Debt-Principal	129,000	129,000	130,720	129,000	SEE SCHEDULE GF-B
135-69009-010-000	Short Term Debt-Interest	3,612	3,612	1,209	2,416	SEE SCHEDULE GF-B
135-69195-010-000	Gasb34/Reserve for Replacement	75,000	75,000	75,000	75,000	1/10 MAJOR MAINTENANCE COST TOWN'S ELEVATED STORAGE TANK \$45,000
135-69281-010-000	Tank Inspection Contract	151,507	151,507	126,958	126,958	ANNUAL MAINTENANCE CONTRACT
135-55135-010-001	Lab Analysis - PID	5,000	5,000	5,000	2,514	PID PORTION
135-60135-010-001	TCEQ Fees & Permits- PID	5,000	5,000	5,000	2,419	WATER SYSTEM FEES (\$2.15/CONNECTION) AND OTHER
	<b>Subtotal Water</b>	<b>5,386,025</b>	<b>5,688,555</b>	<b>4,475,834</b>	<b>2,126,506</b>	
<b>Wastewater</b>						
135-50005-020-000	Salaries & Wages	305,744	307,875	351,671	212,670	SEE SCHEDULE GF-H
135-50010-020-000	Overtime	19,500	24,500	19,500	21,297	SEE SCHEDULE GF-H
135-50016-020-000	Longevity	5,617	5,617	6,125	5,615	SEE SCHEDULE GF-H
135-50017-020-000	Certification	6,600	6,600	7,200	4,950	SEE SCHEDULE GF-H
135-50020-020-000	Retirement	29,948	30,317	33,652	21,840	SEE SCHEDULE GF-J
135-50026-020-000	Medical Insurance	61,001	56,244	65,989	41,678	SEE SCHEDULE GF-I
135-50027-020-000	Dental Insurance	4,146	3,696	4,184	2,665	SEE SCHEDULE GF-I
135-50028-020-000	Vision Insurance	990	912	972	618	SEE SCHEDULE GF-I
135-50029-020-000	Life Insurance & Other	3,194	3,194	3,655	2,556	SEE SCHEDULE GF-I
135-50030-020-000	Social Security Taxes	21,680	21,812	24,665	13,693	SEE SCHEDULE GF-H
135-50035-020-000	Medicare Taxes	5,070	5,101	5,768	3,188	SEE SCHEDULE GF-H
135-50040-020-000	Unemployment Taxes	1,242	1,242	1,449	14	SEE SCHEDULE GF-H
135-50045-020-000	Workman's Compensation	16,020	16,020	9,317	6,401	TML INVOICE AMOUNT
135-50060-020-000	Pre-emp Physicals/Testing	150	300	300	126	
135-50070-020-000	Employee Relations	550	650	650	451	
135-55070-020-000	Independent Labor	0	0	50,000	0	ENGINEERING FEES FOR PERMIT RENEWAL
135-55080-020-000	Maintenance & Repairs	58,000	72,600	72,600	71,631	
135-55090-020-000	Vehicle Maintenance	3,000	3,000	5,000	3,325	REPLACE TIRES ON GAP VAX; REPLACE WINDSHIELD ON ON CALL TRUCK

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135-55105-020-000	Maintenance-Heavy Equipment	500	500	500	129	
135-55125-020-000	Dumpster Services	55,000	55,000	55,000	36,716	
135-55135-020-000	Lab Analysis	25,000	25,000	35,000	18,680	INCREASE FOR PERMIT RENEWAL TESTING
135-60010-020-000	Communications/Pagers/Mobiles	4,662	4,662	5,400	3,992	INCREASE IN COSTS
135-60020-020-000	Electricity	149,292	139,292	161,582	94,077	SEE SCHEDULE GF-K
135-60066-020-000	Publications/Books/Subscripts	400	400	400	135	
135-60070-020-000	Dues & Memberships	250	250	300	307	
135-60080-020-000	Schools & Training	4,065	3,065	3,771	1,326	SEE SCHEDULE GF-G
135-60090-020-000	Safety Program	550	550	550	0	
135-60100-020-000	Travel & per diem	1,600	2,000	1,600	1,797	SEE SCHEDULE GF-G
135-60105-020-000	Rent/Lease Equipment	9,000	7,500	9,000	1	EMERGENCY EQUIPMENT RENTAL IF NEEDED
135-60135-020-000	TCEQ Fees & Permits	17,150	17,150	37,150	9,019	REG. ASSESSMENT(\$8,550), ANNUAL FEE (\$8,600), PERMIT RENEWAL (\$20,000)
135-60243-020-000	Prior Year Expense	0	0	0	0	
135-60245-020-000	Miscellaneous Expenses	300	300	300	0	
135-60285-020-000	Lawn Equipment & Maintenance	500	500	500	273	
135-60331-020-000	Interfund Transfer Out-Tax I&S	0	65,255	119,706	0	TRANSFER OF PID SURCHARGE
135-60332-020-000	Interfund Transfer Out- Revenue I&S	0	136,989	444,831	0	SEE SCHEDULE GF-B2: FUNDS TO TRANSFER TO DEBT SERVICE BUDGET TO COVER REVENUE BONDS
13560333-020-000	Interfund Transfer Out-Reserve	0	71,946	123,336	41,112	TRANSFER FOR BOND RESERVE
135-60360-020-000	Furniture/Equipment < \$5000	0	0	0	0	
135-65005-020-000	Fuel & Lube	36,328	20,328	32,021	14,026	SEE SCHEDULE GF-M
135-65010-020-000	Uniforms	2,778	2,778	4,241	2,598	SEE SCHEDULE GF-F
135-65030-020-000	Chemicals	30,000	24,000	27,000	14,086	INCREASE IN CHEMICALS NEEDED
135-65035-020-000	Small Tools	2,000	1,500	2,000	879	
135-65040-020-000	Safety Equipment	750	750	750	626	
135-65045-020-000	Lab Supplies	13,000	13,000	13,000	10,151	
135-69005-020-000	Capital Outlays	150,000	142,000	150,000	118,396	SEE SCHEDULE GF-A
135-69007-020-000	Long Term Debt Payment from WW Sales	357,538	0	0	0	
135-69008-020-000	Short Term Debt-Principal	56,991	56,991	21,280	21,000	SEE SCHEDULE GF-B
135-69009-020-000	Short Term Debt-Interest	2,011	2,011	197	393	SEE SCHEDULE GF-B
	<b>Subtotal Wastewater</b>	<b>1,462,115</b>	<b>1,353,397</b>	<b>1,912,109</b>	<b>802,434</b>	
<b>Board of Directors</b>						
135-50005-026-000	Salaries & Wages	10,000	10,000	12,500	9,400	MORE MEETINGS
135-50030-026-000	Social Security Taxes	620	620	775	583	MORE MEETINGS
135-50035-026-000	Medicare Taxes	145	145	181	136	MORE MEETINGS
135-50040-026-000	Unemployment Taxes	230	230	230	62	MORE MEETINGS
135-50045-026-000	Workman's Compensation	36	36	37	26	TML INVOICE AMOUNT
135-60066-026-000	Publications/Books/Subscripts	150	150	150	0	
135-60070-026-000	Dues & Memberships	500	500	500	35	
135-60075-026-000	Meetings	1,200	950	1,200	176	MORE MEETINGS
135-60080-026-000	Schools & Training	4,000	4,000	4,000	1,330	
135-60100-026-000	Travel & per diem	5,000	4,250	5,000	2,558	
135-60245-026-000	Miscellaneous Expenses	1,000	2,000	2,000	1,625	
	<b>Subtotal Board of Directors</b>	<b>22,881</b>	<b>22,881</b>	<b>26,573</b>	<b>15,931</b>	
<b>Administration</b>						
135-50005-030-000	Salaries & Wages	477,578	470,732	502,028	324,012	SEE SCHEDULE GF-H
135-50010-030-000	Overtime	1,000	1,000	1,000	495	SEE SCHEDULE GF-H
135-50016-030-000	Longevity	3,283	3,283	3,673	3,283	SEE SCHEDULE GF-H
135-50020-030-000	Retirement	42,840	42,184	44,375	29,274	SEE SCHEDULE GF-H

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135-50026-030-000	Medical Insurance	65,015	62,000	68,196	43,544	SEE SCHEDULE GF-I (Updated with Board approved plan rates)
135-50027-030-000	Dental Insurance	4,944	4,494	4,807	2,517	SEE SCHEDULE GF-I
135-50028-030-000	Vision Insurance	1,158	1,116	1,114	726	SEE SCHEDULE GF-I
135-50029-030-000	Life Insurance & Other	4,333	4,333	4,431	3,277	SEE SCHEDULE GF-I
135-50030-030-000	Social Security Taxes	30,079	29,654	31,643	19,167	SEE SCHEDULE GF-I
135-50035-030-000	Medicare Taxes	7,422	7,317	7,805	4,482	SEE SCHEDULE GF-H
135-50040-030-000	Unemployment Taxes	1,449	1,449	1,656	144	SEE SCHEDULE GF-H
135-50045-030-000	Workman's Compensation	1,636	1,636	1,776	786	TML INVOICE AMOUNT
135-50060-030-000	Pre-emp Physicals/Testing	500	500	500	38	
135-50070-030-000	Employee Relations	5,000	5,000	5,000	2,462	
135-55030-030-000	Software & Support	75,588	121,635	78,483	101,224	SEE SCHEDULE GF-L
135-55070-030-000	Independent Labor	8,000	32,550	12,000	30,114	
135-55080-030-000	Maintenance & Repairs	4,500	4,500	29,500	440	INCLUDES MOWING CONTRACT \$25,000
135-55100-030-000	Building Maint & Supplies	6,500	6,500	7,000	5,447	INCREASE IN COSTS
135-55120-030-000	Cleaning Services	8,100	8,100	10,125	5,020	CLEANING CONTRACT INCREASE
135-55160-030-000	Professional Outside Services	58,000	61,950	61,075	16,600	M3 IT SERVICES \$51,075 -SEE SCHEDULE GF-L
135-55161-030-000	Town Personnel Contract	6,170	26,170	0	26,170	SERVICES NET ZERO THIS YEAR
135-55165-030-000	Collection Fees	200	200	200	0	
135-55205-030-000	Utility Billing Contract	8,200	8,200	8,200	4,915	COST FOR PRINTING MONTHLY STATEMENTS
135-60005-030-000	Telephone	13,360	13,360	16,349	9,084	SEE SCHEDULE GF-L AND \$2,500 AFTER HOURS ANSWERING SERVICE
135-60010-030-000	Communications/Mobiles	4,057	4,057	4,150	3,077	INCREASE IN COSTS
135-60020-030-000	Electricity	14,978	12,000	10,768	5,113	SEE SCHEDULE GF-K
135-60025-030-000	Water	1,500	1,500	1,500	601	
135-60035-030-000	Postage	28,500	28,500	28,932	21,309	INCREASE OF \$432 FOR POSTAGE MACHINE RENTAL
135-60040-030-000	Bank Service Charges & Fees	32,000	32,000	44,000	31,998	CREDIT CARD FEES CONTINUING TO INCREASE
135-60050-030-000	Bad Debt Expense	6,200	6,200	3,500	1,712	
135-60055-030-000	Insurance	48,751	48,751	52,797	36,921	TML INVOICE AMOUNT
135-60066-030-000	Publications/Books/Subscripts	1,000	1,600	1,600	1,224	
135-60070-030-000	Dues & Memberships	5,000	6,000	6,000	4,335	
135-60075-030-000	Meetings	400	400	400	60	
135-60079-030-000	Public Education	5,000	4,079	5,000	3,385	
135-60080-030-000	Schools & Training	10,235	10,235	9,935	2,938	SEE SCHEDULE GF-G
135-60100-030-000	Travel & per diem	5,400	5,400	5,400	1,546	SEE SCHEDULE GF-G
135-60110-030-000	Physicals/Testing	200	200	200	0	
135-60115-030-000	Elections	0	0	7,500	0	ELECTION TO BE HELD IN FY 16
135-60125-030-000	Advertising	2,500	2,500	7,500	5,631	INCREASED ADVERTISING
135-60235-030-000	Security	1,350	1,350	1,350	60	SEE SCHEDULE GF-L
135-60245-030-000	Miscellaneous Expenses & DM Discretionary	17,500	17,500	17,500	6,088	
135-60270-030-000	4th of July Celebration	10,000	10,000	0	0	
135-60336-030-000	Intergov Trans Out (MUD I&S)	0	14,000	0	0	
135-60344-030-000	Intergov Trans Out (Fire Dept.)	0	0	0	0	
135-60360-030-000	Furniture/Equipment < \$5000	10,475	10,475	2,500	5,036	
135-65010-030-000	Uniforms	1,855	1,855	1,855	1,043	SEE SCHEDULE GF-F
135-65055-030-000	Hardware IT	75,966	35,226	29,594	34,203	SEE SCHEDULE GF-L
135-65085-030-000	Office Supplies	9,000	9,000	9,000	5,970	ALL DEPARTMENTS COMBINED.
135-65090-030-000	Printer Supplies & Maintenance	4,732	4,732	4,003	2,730	SEE SCHEDULE GF-L
135-65095-030-000	Maintenance Supplies	5,000	5,000	5,000	3,272	
135-65097-030-000	Vending Machine Supplies	200	200	0	0	NO LONGER PROVIDING VENDING AT WWTP
135-65105-030-000	Printing	4,800	4,800	4,800	1,333	ADDITIONAL PRINTING FOR CUSTOMER PUBLICATIONS

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Account	Description	Original Budget	Amend #2 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	Comments
135-69005-030-000	Capital Outlays	125,000	62,000	56,000	61,822	SEE SCHEDULE GF-A
135-69170-030-000	Copier Lease Installments	4,236	4,236	4,600	3,027	SEE SCHEDULE GF-L
135-69195-030-000	Gasb34/Reserve for Replacement IT	16,329	16,329	0	16,329	UNNECESSARY ACCOUNT LEFT FROM WHEN USED TOWN IT: EXPENSE SHOWN IN HARDWARE
	<b>Subtotal Administration</b>	<b>1,287,018</b>	<b>1,277,988</b>	<b>1,226,319</b>	<b>893,982</b>	
<b>Non Departmental</b>						
135-55045-039-000	Legal	250,000	467,403	389,914	433,588	PLAN FOR RATE CHALLENGE
135-55055-039-000	Auditing	22,491	22,491	22,750	16,836	FY 16 CONTRACT PRICE
135-55060-039-000	Appraisal	10,000	10,000	10,265	7,964	
135-55065-039-000	Tax Admin Fees	3,800	3,800	3,800	2,456	
	<b>Subtotal Non Departmental</b>	<b>286,291</b>	<b>503,694</b>	<b>426,729</b>	<b>460,845</b>	

<b>Total General Fund Revenues</b>	<b>8,444,333</b>	<b>8,846,514</b>	<b>8,067,565</b>
<b>Total General Fund Expenses</b>	<b>8,444,333</b>	<b>8,846,514</b>	<b>8,067,565</b>
<b>Net Budget Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Trophy Club MUD No.1**  
**DRAFT FY 2016 Budget**  
**08/19/15**

**FIRE DEPARTMENT**

Account	Description	Original Budget	Amend #2 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	
<b>Revenues</b>						
122-40001-000-000	Assessment - Emerg Svcs	357,462	357,462	416,682	356,068	SEE SCHEDULE TAX_ASSESS
122-40003-000-000	Emer Svcs Assessmen/Delinquent	0	0	0	8,402	
122-40010-000-000	Property Taxes/MUD Fire	872,859	872,859	917,627	867,999	SEE SCHEDULE TAX_ASSESS
122-40011-000-000	Property Taxes/Fire-Delinquent	0	0	0	3,879	
122-40015-000-000	Property Taxes/Assessments P&I	750	750	750	3,295	
122-40020-000-000	Property Taxes/Fire P&I	4,500	4,500	4,500	3,585	
122-42014-000-000	Fire Permits/Sprinkler	6,000	6,000	5,000	5,200	
122-43400-000-000	Fire Inspections	700	950	825	975	
122-43415-000-000	Denton/Tarrant Cty Pledge-Fire	10,000	10,000	10,000	10,000	
122-49035-000-000	Prior Year Reserves	125,670	171,030	0	0	
122-49900-000-000	Miscellaneous Income	6,000	9,000	10,000	10,404	
	<b>Total</b>	<b>1,383,940</b>	<b>1,432,551</b>	<b>1,365,384</b>	<b>1,269,808</b>	

<b>Expenses</b>						
122-50005-045-000	Salaries & Wages	469,067	469,067	508,226	327,853	SEE SCHEDULE GF-H
122-50010-045-000	Overtime	46,745	46,745	48,735	27,604	SEE SCHEDULE GF-H
122-50011-045-000	Holiday Pay	14,930	14,930	15,852	14,526	SEE SCHEDULE GF-H
122-50016-045-000	Longevity	5,505	5,505	5,761	5,319	SEE SCHEDULE GF-H
122-50017-045-000	Certification	4,800	4,800	4,200	3,732	SEE SCHEDULE GF-J
122-50020-045-000	Retirement	91,396	75,327	75,571	51,854	SEE SCHEDULE GF-I
122-50026-045-000	Medical Insurance	59,169	59,169	65,546	40,769	SEE SCHEDULE GF-I
122-50027-045-000	Dental Insurance	4,390	4,390	4,885	3,140	SEE SCHEDULE GF-I
122-50028-045-000	Vision Insurance	811	811	859	546	SEE SCHEDULE GF-I
122-50029-045-000	Life Insurance & Other	4,030	4,030	4,585	2,762	SEE SCHEDULE GF-I
122-50030-045-000	Social Security Taxes	33,421	33,421	36,132	21,591	SEE SCHEDULE GF-H
122-50035-045-000	Medicare Taxes	7,292	7,292	8,450	5,048	SEE SCHEDULE GF-H
122-50040-045-000	Unemployment Taxes	1,657	1,657	1,724	-293	SEE SCHEDULE GF-H
122-50045-045-000	Workman's Compensation	8,692	8,692	9,379	5,931	SEE SCHEDULE GF-H
122-50060-045-000	Pre-employment Physicals/Test	250	250	250	148	
122-50075-045-000	Tuition Reimbursement	300	300	0	0	MUD FY 2016 SHARE
122-55030-045-000	Software & Support	7,378	7,378	6,661	2,818	SEE SCHEDULE GF-L
122-55045-045-000	Legal	1,500	1,500	2,000	1,800	
122-55080-045-000	Maintenance & Repairs	18,552	18,552	16,370	6,565	INCLUDES FIRE EXTINGUISHERS & MISC OF \$1260
122-55090-045-000	Vehicle Maintenance	12,000	12,000	10,000	9,833	
122-60005-045-000	Telephone	50	50	50	51	
122-60010-045-000	Communications/Mobiles	5,000	6,413	6,653	3,861	ACTIVE 911 \$240
122-60020-045-000	Electricity/Gas	9,026	9,026	7,412	3,857	SEE SCHEDULE GF-K: 50% PAID BY TOWN
122-60025-045-000	Water	1,200	1,200	1,200	965	50% PAID BY TOWN
122-60026-045-000	Cable	1,920	1,920	1,920	1,388	
122-60030-045-000	Rent And/Or Usage	211,829	211,829	214,379	211,829	SEE SCHEDULE FD-B
122-60035-045-000	Postage	100	100	50	16	
122-60055-045-000	Insurance	12,179	12,179	14,077	8,461	TML INVOICE



**Trophy Club MUD No.1**  
**DRAFT FY 2016 Budget**  
**08/19/15**

Account	Description	Original Budget	Amend #2 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	
122-60066-045-000	Publications/Books/Subscrips	200	220	350	219	AERIAL TRAINING BOOK
122-60070-045-000	Dues & Memberships	15,180	15,689	15,582	15,419	SEE SCHEDULE FD-A
122-60080-045-000	Schools & Training	4,280	4,280	6,380	2,513	SEE SCHEDULE FD-A
122-60096-045-000	Emergency Management	1,400	1,400	1,000	220	
122-60100-045-000	Travel & per diem	13,577	13,577	4,081	5,194	SEE SCHEDULE FD-A
122-60110-045-000	Physicals/Testing	2,000	2,000	4,700	0	ALL STAFF WILL DO PHYSICALS AND 2 HAZMAT FIT FOR DUTY
122-60125-045-000	Advertising	5,100	5,100	5,100	124	VOLUNTEER PROGRAM ADVERTISEMENT
122-60160-045-000	Programs & Special Projects	4,500	4,500	7,500	1,325	KIDS CAMP FOR FALL
122-60180-045-000	Fire Inspection/Enforcement	1,000	1,000	500	194	
122-60195-045-000	Flags & Repair	2,000	2,000	3,184	-110	ADDITIONAL POLE MAINTENANCE
122-60243-045-000	Prior Year Expense	0	0	0	0	
122-60245-045-000	Miscellaneous Expense	1,000	1,000	1,000	574	
122-65005-045-000	Fuel & Lube	10,454	10,454	16,516	4,184	SEE SCHEDULE GF-M
122-65010-045-000	Uniforms	2,000	3,000	3,140	2,049	
122-65015-045-000	Protective Clothing	5,200	35,200	9,000	14,777	TWO SETS OF GEAR & ADVAMA CLEANING
122-65030-045-000	Chemicals	200	200	600	134	FOAM FOR NEW TRUCK
122-65035-045-000	Small Tools	2,500	2,500	2,000	849	
122-65055-045-000	Hardware	9,000	9,000	750	0	SEE SCHEDULE GF-L REPLACEMENT
122-65085-045-000	Office Supplies	500	500	500	80	
122-65105-045-000	Printing	548	548	498	38	SEE SCHEDULE GF-L
122-69005-045-000	Capital Outlays	0	250,000	0	1,057,316	
122-69008-045-000	Short Term Debt -Principal	158,262	0	0	0	SEE SCHEDULE GF-B1
122-69009-045-000	Short Term Debt -Interest	50,000	0	0	0	SEE SCHEDULE GF-B1
122-69050-045-000	Radios	23,500	23,500	8,000	0	CONTINUATION OF RADIO REPLACEMENTS
122-69195-045-000	GASB34/Reserve for Replacement	17,950	17,950	76,926	17,950	1/10 COST OF NEW FIRE ENGINE
122-69255-045-000	Airpacks	20,400	10,400	0	10,235	REPLACEMENT PROGRAM FOR NFPA STANDARDS; 4 REPLACED PER YEAR ON 3 YEAR CYCLE
122-69305-045-000	Capital Leases	0	0	127,149	0	LEASE PAYMENT NO. 1 OF 7 FOR LADDER TRUCK
	<b>Total</b>	<b>1,383,940</b>	<b>1,432,551</b>	<b>1,365,384</b>	<b>1,895,258</b>	

<b>Total Fire Revenues</b>	<b>1,383,940</b>	<b>1,432,551</b>	<b>1,365,384</b>
<b>Total Fire Expenses</b>	<b>1,383,940</b>	<b>1,432,551</b>	<b>1,365,384</b>
<b>Net Budget Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TAX DEBT SERVICE FUND (I&S)**

Account	Description	Original Budget	Amend #2 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15		Comments
<b>Debt Service Revenues</b>							
533-40000-000-000	Property Taxes	466,019	466,019	667,898	463,487		
533-40002-000-000	Property Taxes/Delinquent	2,500	2,500	2,300	1,750		
533-40015-000-000	Property Taxes/P & I	1,600	1,600	1,800	1,665		
533-48005-000-000	Reserve Funds (PID Utility Fees/Other)	100,000	14,000	0	0		
533-48015-000-000	WW Sales Revenue Transfer for Debt	357,538	0	0	0		SEE DEBT SVC I&S REVENUE
533-49010-000-000	Interest Income	375	375	140	3,441		
533-49015-000-000	Lease/Rental Income	211,829	211,829	214,379	211,829		SEE SCHEDULE FD-B
533-49110-000-000	Premium on Bonds Sold	0	0	0	4,958		
533-49141-000-000	Interfund Transfer In-PID Surchg	0	65,255	119,706	0		
	<b>Total</b>	<b>1,139,861</b>	<b>761,578</b>	<b>1,006,223</b>	<b>687,129</b>		

<b>Debt Service Expenses</b>							
533-70005-051-000	Paying Agent Fee	2,550	2,550	2,550	1,250		
533-70025-051-000	Bond Interest Expense-Tax	403,103	283,984	316,983	89,254		SEE SCHEDULE GF-B1 (LONG TERM DEBT)
533-70035-051-000	Bond Principal Payment-Tax	440,000	440,000	685,000	0		SEE SCHEDULE GF-B1 (LONG TERM DEBT)
533-70040-051-000	Bond Interest Expense-Rev Bonds	292,283	0	0	0		SEE DEBT SVC I&S REVENUE
533-70045-051-000	Bond Principal Payment-Rev Bonds	0	0	0	0		SEE DEBT SVC I&S REVENUE
	<b>Total</b>	<b>1,137,936</b>	<b>726,534</b>	<b>1,004,533</b>	<b>90,504</b>		

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

**REVENUE DEBT SERVICE FUND (I&S)**

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2016	YTD Total thru 6/30/15	Comments
<b>Debt Service Revenues</b>						
534-49010-000-000	Interest Income	0	0	7	10,440	
534-49110-000	Bond Premium	0	0	0	4,615	
534-49142-000-000	Interfund Transfer In-Water Sales	0	0	0	0	Water Sales Revenue Transfer for Revenue Debt Payment
534-49143-000-000	Interfund Transfer In- WW Sales	0	136,989	444,831	0	WW Sales Revenue Transfer for Revenue Debt Payment
	<b>Total</b>	<b>0</b>	<b>136,989</b>	<b>444,838</b>	<b>0</b>	

<b>Debt Service Expenses</b>						
534-70040-051-000	Bond Interest Expense-Rev Bonds	0	136,989	234,838	0	See Schedule GF-B2 (Long Term Debt)
534-70045-051-000	Bond Principal Payment-Rev Bonds	0	0	210,000	0	See Schedule GF-B2 (Long Term Debt)
	<b>Total</b>	<b>0</b>	<b>136,989</b>	<b>444,838</b>	<b>0</b>	

<b>Total Debt Service Fund Revenues</b>	<b>0</b>	<b>136,989</b>	<b>444,838</b>
<b>Total Debt Service Fund Expenses</b>	<b>0</b>	<b>136,989</b>	<b>444,838</b>
<b>Net Budget Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Debt Reserve Fund\***

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

\*Revenue bond covenants require 1 year debt service in reserves; usually allow 5 years from issuance date to accumulate the reserve.

<b>Total Debt Service Fund Revenues</b>	<b>0</b>	<b>71,946</b>	<b>123,336</b>	<b>41,112</b>
<b>Total Debt Service Fund Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Budget Surplus (Deficit)</b>	<b>0</b>	<b>71,946</b>	<b>123,336</b>	<b>41,112</b>

**SCHEDULE TAX\_ASSESS  
TAX RATE AND PID ASSESSMENT & SURCHARGE CALCULATIONS**

**FIRE TAX/ASSESSMENT RATE**

TARRANT COUNTY:	299,983,661	7/30/2015
DENTON COUNTY:	932,292,617	7/30/2015
DENTON CO. PID:	559,559,219	7/30/2015

**OVERALL TAX RATE FY 2016: \$0.13339**

**REQUIRED REVENUE  
FIRE  
1,334,309**

**TAX/ASSESS RATE = REQUIRED REVENUE/TOTAL VALS/100**  
Vals/100 = 17,918,354.97  
**FY 2016 Tax/Assess Rate = 0.07447**

Revenue from MUD Tax = \$ 917,627  
Revenue from PID Assess = \$ 416,682  
**Total: \$ 1,334,309**

**TAX COMPARISON TO FY 2015**

	2015	2016
O&M (General Fund) Tax	0.01486	0.00472
I & S (Debt Service) Tax	0.041256	0.05420
Fire Tax	0.077273	0.07447
<b>Total Tax Rate:</b>	<b>0.13339</b>	<b>0.13339</b>
<i>Increase/Decrease:</i>		0.00000
<b>PID Fire Assessment Rate</b>	<b>0.07727</b>	<b>0.07447</b>
<i>Reduction:</i>		-0.00281

**O&M TAX/SURCHARGE RATE**

TARRANT COUNTY:	299,983,661
DENTON COUNTY:	932,292,617
DENTON CO. PID:	559,559,219

**REQUIRED REVENUE  
O&M  
84,600**

**TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100**  
Vals/100 = 17,918,354.97  
**FY 2015 Tax/Surcharge Rate = 0.00472**

Revenue from MUD Tax = \$ 58,181  
Revenue from PID Surcharge = \$ 26,419  
**Total: \$ 84,600**

**I&S TAX/SURCHARGE RATE**

**NEW DEBT: CALCULATE AMOUNT DUE FROM PID**

TARRANT COUNTY:	299,983,661
DENTON COUNTY:	932,292,617
DENTON CO. PID:	559,559,219

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

**TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100**  
Vals/100 = 17,918,354.97  
**FY 2015 PID Surcharge Rate = 0.02139** *NOT FINAL TAX RATE: ONLY USED TO CALCULATE PID SHARE*

Revenue from MUD Tax = \$ 263,619  
**Revenue from PID Surcharge = \$ 119,706**  
**Total: \$ 383,325**

**MUD DEBT: CALCULATE MUD TAX**

TARRANT COUNTY:	299,983,661
DENTON COUNTY:	932,292,617

**REQUIRED REVENUE  
I&S MUD DEBT  
667,898**

**TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100**  
Vals/100 = 12,322,762.78  
**FY 2016 Tax Rate = 0.05420**

Revenue from MUD Tax = \$ 667,898  
Revenue from PID = N/A \$ -  
**Total: \$ 667,898**

**SCHEDULE FD-A**  
**Fire Department Dues, Training, and Travel**

<b>Account</b>	<b>Description</b>	<b>FY 2016 Budget</b>	<b>Detail</b>
<b>122-60070</b>	<b>Dues &amp; Memberships</b>		
	Texas Commission on Fire Protection	\$1,445	\$85.00 per FF X 17 Annual fee
	TCFP Training Facility	\$170	Annual fee
	SFFMA (Volunteer)	\$275	\$100 per dept, \$35 per FF (5)
	NEFDA	\$12,997	Annual fee increase due to equipment replacement
	Denton County Chiefs	\$280	Annual fee
	Tarrant County Chiefs	\$100	Annual fee
	Texas Fire Chiefs	\$150	Annual fee
	International Fire Chiefs	\$165	Annual fee
	<b>TOTAL:</b>	<b>\$15,582</b>	
<b>122-60080</b>	<b>Schools and Training</b>		
	TCCC Live Fire Training	\$700	TCFP Annual
	Certification classes TCCC / NFA	\$2,000	8 NFA classes
	TCFP / TEEX / NFA on site classes	\$500	Instructor cost
	Haz-Mat Certification	\$1,480	(2) staff cert
	Conference registration	\$1,700	SFR / Homeland / FMC / FDIC
	<b>TOTAL:</b>	<b>\$6,380</b>	
<b>122-60100</b>	<b>Travel and Per Diem</b>		
	Southwest Fire / Rescue (Chief Conf)	\$720	Chief or training officer conference.
	Homeland Security Conference	\$800	EMC and Training officer (1)
	Texas Fire Marshal Conference	\$840	Fire Marshal
	Fire Department Instructor Conf (FDIC)		
	International Fire Chiefs	\$1,721	Chief or Training Officer
	<b>TOTAL:</b>	<b>\$4,081</b>	

**SCHEDULE FD-B RENT CALCULATION FOR FIRE STATION**

<b>FY</b>	<b>Bond Payment</b>	<b>Reimburse Reserve (\$933,700)*</b>	<b>Total Rent</b>
2016	146,283	68,096	214,379
2017	148,658	68,096	216,754
2018	150,858	68,096	218,954
2019	147,883	68,096	215,979
2020	149,908	68,096	218,004
2021	151,758	68,096	219,854
2022	153,433	68,096	221,529
2023	153,433	68,096	221,529
2024	153,183	68,096	221,279
2025	152,683	68,096	220,779
2026	148,083	68,096	216,179
2027	153,368	68,096	221,464
2028	153,243	68,096	221,339
2029	152,783	68,096	220,879
2030	152,113	68,096	220,209
2031	151,163	68,096	219,259

\*Based on ave. rate of 3.9% for 20 years

**SCHEDULE GF - A  
FY 16 CAPITAL OUTLAYS**

**WATER - PURCHASES**

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

**WATER - MAINTENANCE & REPAIRS**

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

**ADMINISTRATION - PURCHASES**

DESCRIPTION	AMOUNT
<b>Total:</b>	<b>0</b>

**WASTEWATER - PURCHASES**

DESCRIPTION	AMOUNT
Portable generator	55,000
<b>Total:</b>	<b>55,000</b>

**WASTEWATER - MAINTENANCE & REPAIRS**

DESCRIPTION	AMOUNT
Lift Station Control Panels	35,000
Lift Station Pumps	45,000
Fence	15,000
<b>Total:</b>	<b>95,000</b>

**ADMINISTRATION - MAINTENANCE & REPAIRS**

DESCRIPTION	AMOUNT
RESTROOM ADA REMODEL	56,000
<b>Total:</b>	<b>56,000</b>



**SCHEDULE GF - B1  
TAX DEBT PAYMENTS**

**LONG TERM TAX DEBT**

	MUD/PID Paid	Par	Principle FY 16	Interest 3/01	Interest 9/01	Subtotal Interest	Total	Maturity Date	First Callable Date	Project/Reason
Series 2010 (Tax)	MUD	\$2,000,000	\$75,000	\$35,641	\$35,641	\$71,283	\$146,283	9/1/2031	9/1/2020	Trophy Club Fire Station and costs related to the issuance of the Bonds.
Series 2012 (Tax)	MUD	\$2,355,000	\$200,000	\$24,675	\$24,675	\$49,350	\$249,350	9/1/2023	9/1/2020	Refund MUD #2 Unlimited Tax Bonds, 2002 and costs related to the issuance of the Bonds.
Series 2013 (Tax)	MUD	\$1,905,000	\$175,000	\$24,013	\$24,013	\$48,025	\$223,025	9/1/2023	9/1/2023	Refund MUD #2 Unlimited Tax Bonds Series 2003 and MUD #2 Unlimited Tax Refunding Bonds Series 2005 and costs related to the issuance of the Bonds.
<b><i>SUBTOTAL MUD-ONLY TAX BONDS:</i></b>		<b><i>\$6,260,000</i></b>	<b><i>\$450,000</i></b>	<b><i>\$84,329</i></b>	<b><i>\$84,329</i></b>	<b><i>\$168,658</i></b>	<b><i>\$618,658</i></b>			
Series 2014 (Tax)	MUD/PID	\$5,765,000	\$235,000	\$74,163	\$74,163	\$148,325	\$383,325	9/1/2035	9/1/2024	Tax Bonds for Wastewater Plant Expansion Issued 10/1/2014
<b><i>SUBTOTAL ALL MUD/PID TAX BONDS:</i></b>		<b><i>\$5,765,000</i></b>	<b><i>\$235,000</i></b>	<b><i>\$74,163</i></b>	<b><i>\$74,163</i></b>	<b><i>\$148,325</i></b>	<b><i>\$383,325</i></b>			
<b>TOTAL ALL BONDS:</b>		<b>\$12,025,000</b>	<b>\$685,000</b>	<b>\$158,491</b>	<b>\$158,491</b>	<b>\$316,983</b>	<b>\$1,001,983</b>			

**SCHEDULE GF - B2  
REVENUE DEBT PAYMENTS**

**LONG TERM REVENUE DEBT**

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

**SHORT TERM REVENUE DEBT**

	Original PAR	Outstanding Debt	Principle FY 15	Interest 3/01	Interest 9/01	Subtotal Interest	Total	Payoff Date	Project/Reason	Department
2013 Revenue Note	\$445,000	\$152,000	\$152,000	\$1,406	\$0	\$1,406	\$153,406	9/1/2016	2013 Capital Projects	<b>86% WATER &amp; 14% WW</b>
<b>Total:</b>	<b>\$445,000</b>	<b>\$152,000</b>	<b>\$152,000</b>	<b>\$1,406</b>	<b>\$0</b>	<b>\$1,406</b>	<b>\$153,406</b>			

**SCHEDULE GF-C PROJECTED WATER USE**

**PROJECTED RETAIL WATER SALES**

ANNUALIZE GROWTH IN WATER METERS = 2.00%  
 PROJECTED NO. OF ACTIVE METERS ON OCT. 1, 2015 = 4,500

METERS FOR LAST THREE YEARS COMBINED      WATER USE FOR LAST THREE YEARS COMBINED

ITEM NO.	MONTH	PROJECTED EOM AND AVERAGE ANNUAL NO. OF WATER METERS	AVERAGE WATER USE PER METER FOR LAST 3 YEARS (GALLONS)	PROJECTED MONTHLY WATER USE PER MONTH (GALLONS)
3892	OCT	4,508	21,751	98,041,696
3911	NOV	4,515	15,212	68,682,218
3941	DEC	4,523	10,500	47,487,983
3955	JAN	4,530	9,453	42,822,686
3978	FEB	4,538	8,953	40,627,619
4021	MAR	4,545	11,021	50,091,256
4030	APR	4,553	14,263	64,935,057
4075	MAY	4,560	20,066	91,508,087
4095	JUN	4,568	24,834	113,438,398
4113	JUL	4,576	28,029	128,250,047
4146	AUG	4,583	32,019	146,747,592
4135	SEP	4,591	27,394	125,762,310
<b>AVERAGE</b>		<b>4,549</b>	<b>18,625</b>	
<b>TOTAL</b>				<b>1,018,394,947</b>

CALCULATED AVERAGE WATER USE PER METER PER MONTH = (GALS/METER/MN) 18,625  
 PROJECTED TOTAL NO. OF NEW RETAIL METERS IN FY16 = (METERS) 91

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

**2.0% recommended** ONLY 46 PID METERS LEFT 6/15

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



**SCHEDULE GF-E  
PROJECTED RETAIL WASTEWATER SALES FY 15**

WATER USE CATEGORY	Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sep	
	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage
0 to 1,000	235	4,376,930	301	4,356,592	377	4,341,559	391	4,291,632	417	4,295,794	368	4,306,344	307	4,344,184	255	4,414,219	218	4,446,927	218	4,458,919	174	4,497,531	203	4,470,330
1,000 to 2,000	106	4,390,857	197	4,234,780	288	4,172,902	265	4,172,902	338	4,112,518	240	4,152,412	187	4,226,115	113	4,322,459	79	4,377,339	77	4,403,838	58	4,445,524	61	4,397,648
2,000 to 3,000	138	4,184,235	277	4,036,402	404	3,882,566	403	3,862,621	487	3,774,804	377	3,913,837	264	4,039,828	123	4,208,602	98	4,297,649	80	4,326,275	64	4,387,573	83	4,336,091
3,000 to 4,000	142	4,045,433	341	3,757,589	478	3,461,018	524	3,461,018	598	3,288,345	454	3,538,933	317	3,776,704	148	4,085,007	113	4,199,252	88	4,243,340	70	4,322,935	82	4,252,654
4,000 to 5,000	162	3,903,141	308	3,414,971	489	2,994,231	520	2,937,983	523	2,691,464	445	3,087,624	304	3,461,104	158	3,936,318	120	4,085,890	96	4,156,911	75	4,252,725	93	4,170,701
5,000 to 6,000	170	3,739,912	297	3,104,835	411	2,501,354	480	2,419,515	458	2,169,336	387	2,645,304	311	3,158,623	167	3,777,891	125	3,965,046	92	4,059,490	73	4,177,314	83	4,077,624
6,000 to 7,000	177	3,569,317	272	2,806,688	334	2,087,799	403	1,940,637	327	1,711,715	321	2,261,037	293	2,849,395	159	3,610,102	127	3,839,338	101	3,966,190	72	4,103,389	106	3,994,558
7,000 to 8,000	167	3,391,355	222	2,533,676	286	1,751,256	310	1,538,653	269	1,385,385	279	1,942,312	247	2,557,409	160	3,450,926	132	3,711,385	108	3,864,271	76	4,031,322	96	3,888,872
8,000 to 9,000	163	3,223,474	203	2,310,161	216	1,463,230	222	1,229,552	194	1,116,732	231	1,664,785	243	2,311,151	199	3,289,878	140	3,578,942	122	3,755,234	86	3,955,168	120	3,793,199
9,000 to 14,000	829	13,626,292	811	8,748,760	661	4,644,601	604	3,534,487	528	3,292,519	737	5,448,660	850	8,484,839	890	13,651,645	796	15,611,760	691	16,835,603	548	18,303,656	681	17,045,846
14,000 to 17,000	469	6,201,136	328	3,509,713	171	1,552,950	132	1,078,428	122	1,040,462	121	1,868,529	346	3,316,423	482	6,079,383	465	7,443,346	451	8,333,682	391	9,598,349	481	8,507,905
17,000 to 20,000	399	4,828,232	252	2,607,922	99	1,115,906	65	747,248	70	747,144	139	1,290,255	243	2,389,863	409	4,695,866	433	6,064,672	432	6,985,889	405	8,552,028	465	7,052,405
20,000 to 25,000	446	5,797,135	255	2,980,704	113	1,286,488	66	889,988	69	850,735	134	1,395,873	252	2,632,373	463	5,520,208	540	7,486,372	596	8,981,536	645	11,226,555	640	8,868,349
25,000 to 29,000	257	3,195,946	118	1,604,816	43	714,287	27	528,700	26	496,325	52	756,176	115	1,359,853	250	2,922,089	319	4,232,176	333	5,237,169	412	6,824,494	365	5,038,068
29,000 to 34,000	217	2,771,784	92	1,439,694	32	695,805	23	530,649	19	496,325	40	694,378	83	1,187,810	191	2,499,244	280	3,746,179	329	4,801,768	392	6,379,087	319	4,482,568
34,000 to 39,000	115	1,895,545	56	1,059,952	15	572,200	11	440,050	12	424,609	18	554,304	47	845,973	120	1,717,598	164	2,588,242	218	3,394,399	280	4,638,695	204	3,123,854
39,000 to 44,000	76	1,393,453	34	842,625	11	504,044	10	385,996	11	369,588	12	479,024	21	672,055	70	1,201,495	108	1,879,637	145	2,455,028	198	3,432,493	137	2,258,713
44,000 to 50,000	54	1,290,320	25	806,662	11	529,458	8	407,313	5	388,181	11	500,372	20	682,176	48	1,084,266	86	1,657,403	115	2,127,167	163	2,984,857	109	1,954,263
50,000 to 59,000	39	1,485,341	22	1,006,587	13	688,103	6	551,205	8	529,338	13	647,937	19	849,721	37	1,231,457	71	1,730,358	81	2,231,708	133	3,039,465	81	2,016,933
59,000 to 69,000	24	1,334,907	16	923,059	10	656,913	7	542,540	8	494,807	9	608,611	12	763,137	24	1,079,772	32	1,425,441	52	1,788,064	84	2,316,561	44	1,624,226
69,000 + +	120	19,929,010	84	12,933,269	60	8,171,757	51	7,256,642	46	6,872,284	56	8,038,534	72	10,724,399	94	15,089,094	125	23,772,690	152	29,193,178	187	32,684,092	140	26,672,168

WASTEWATER RATES FOR ALL METER SIZES			
Gallons Included in Minimum Bill =	0		
\$ Amount of Minimum Bill =	15.35		
MIN BILL =			\$15.35
0	to	6,999	\$2.63
7,000	to	18,000	\$2.63

% of Sewer Meters not Subject to Cap 2.25%

Usage Groups	PROJECTED FY 2015 RETAIL WASTEWATER REVENUES																								
	Oct	10	Nov	11	Dec	12	Jan	1	Feb	2	Mar	3	Apr	4	May	5	Jun	6	Jul	7	Aug	8	Sep	9	
	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	
0 to 1,000	\$3,612	\$11,511	\$4,617	\$11,458	\$5,788	\$11,418	\$5,999	\$11,287	\$6,401	\$11,298	\$5,650	\$11,326	\$4,711	\$11,425	\$3,912	\$11,609	\$3,340	\$11,695	\$3,342	\$11,727	\$2,671	\$11,829	\$3,109	\$11,757	
1,000 to 2,000	\$1,629	\$11,285	\$3,029	\$11,137	\$4,426	\$10,975	\$4,072	\$10,854	\$5,193	\$10,816	\$3,684	\$10,921	\$2,873	\$11,115	\$1,741	\$11,368	\$1,216	\$11,512	\$1,179	\$11,582	\$883	\$11,692	\$943	\$11,566	
2,000 to 3,000	\$2,120	\$11,005	\$4,257	\$10,616	\$6,198	\$10,211	\$6,181	\$10,159	\$7,481	\$9,928	\$5,789	\$10,293	\$4,058	\$10,625	\$1,890	\$11,069	\$1,501	\$11,303	\$1,230	\$11,378	\$984	\$11,539	\$1,279	\$11,404	
3,000 to 4,000	\$2,173	\$10,639	\$5,231	\$9,882	\$7,343	\$9,142	\$8,050	\$9,102	\$9,179	\$8,648	\$6,968	\$9,307	\$4,867	\$9,933	\$2,274	\$10,744	\$1,730	\$11,044	\$1,344	\$11,165	\$1,069	\$11,369	\$1,256	\$11,184	
4,000 to 5,000	\$2,493	\$10,265	\$4,735	\$8,981	\$7,513	\$7,875	\$7,980	\$7,727	\$8,029	\$7,079	\$6,830	\$8,120	\$4,665	\$9,103	\$2,423	\$10,353	\$1,844	\$10,746	\$1,480	\$10,933	\$1,149	\$11,185	\$1,426	\$10,969	
5,000 to 6,000	\$2,606	\$9,836	\$4,352	\$8,166	\$6,304	\$6,579	\$7,370	\$6,363	\$7,037	\$5,705	\$5,933	\$6,957	\$4,769	\$8,307	\$2,566	\$9,936	\$1,918	\$10,428	\$1,418	\$10,676	\$1,126	\$10,986	\$1,273	\$10,724	
6,000 to 7,000	\$2,718	\$9,387	\$4,168	\$7,382	\$5,130	\$5,491	\$6,187	\$5,104	\$5,018	\$4,502	\$4,921	\$5,947	\$4,503	\$7,494	\$2,434	\$9,495	\$1,952	\$10,097	\$1,549	\$10,431	\$1,098	\$10,922	\$1,630	\$10,506	
7,000 to 8,000	\$2,564	\$8,919	\$3,413	\$6,664	\$4,391	\$4,606	\$4,757	\$4,047	\$4,131	\$3,644	\$4,285	\$5,108	\$3,798	\$6,726	\$2,463	\$9,076	\$2,021	\$9,761	\$1,657	\$10,163	\$1,166	\$10,602	\$1,466	\$10,228	
8,000 to 9,000	\$2,499	\$8,478	\$3,123	\$6,076	\$3,311	\$3,848	\$3,410	\$3,234	\$2,982	\$2,937	\$3,551	\$4,378	\$3,734	\$6,078	\$3,058	\$8,652	\$2,147	\$9,413	\$1,867	\$9,876	\$1,313	\$10,402	\$1,847	\$9,976	
9,000 to 14,000	\$12,732	\$35,837	\$12,452	\$23,009	\$10,143	\$12,215	\$9,269	\$9,296	\$8,111	\$8,659	\$11,311	\$14,330	\$13,041	\$23,315	\$13,654	\$35,904	\$12,217	\$41,059	\$10,607	\$44,278	\$8,408	\$48,139	\$10,451	\$44,831	
14,000 to 17,000	\$7,201	\$16,309	\$5,042	\$9,231	\$2,618	\$4,084	\$2,027	\$2,836	\$1,873	\$2,736	\$3,395	\$4,914	\$5,312	\$8,722	\$7,405	\$15,989	\$7,136	\$19,576	\$6,918	\$21,918	\$6,003	\$25,244	\$7,388	\$22,376	
17,000 to 20,000	\$6,129	\$1,312	\$803	\$3,873	\$212	\$1,056	\$225	\$2,140	\$435	\$3,723	\$765	\$6,283	\$1,330	\$6,645	\$1,472	\$6,627	\$1,523	\$6,224	\$1,523	\$6,224	\$1,523	\$6,224	\$1,523	\$7,143	\$1,614
20,000 to 25,000	\$6,846	\$1,490	\$3,920	\$833	\$1,732	\$366	\$1,019	\$223	\$1,056	\$427	\$3,862	\$802	\$3,777	\$3,837	\$1,769	\$3,777	\$3,837	\$1,769	\$3,837	\$1,769	\$3,837	\$1,769	\$3,837	\$1,769	\$3,837
25,000 to 29,000	\$3,938	\$849	\$1,807	\$663	\$153	\$422	\$102	\$397	\$96	\$792	\$177	\$1,769	\$377	\$3,837	\$1,769	\$3,777	\$3,837	\$1,769	\$3,837	\$1,769	\$3,837	\$1,769	\$3,837	\$1,769	\$3,837
29,000 to 34,000	\$3,328	\$721	\$1,417	\$323	\$493	\$124	\$352	\$90	\$292	\$78	\$619	\$145	\$1,272	\$283	\$2,932	\$639	\$4,293	\$941	\$5,044	\$1,129	\$6,020	\$1,386	\$4,899	\$1,086	
34,000 to 39,000	\$1,759	\$407	\$207	\$862	\$235	\$47	\$170	\$54	\$187	\$56	\$283	\$80	\$728	\$172	\$1,844	\$411	\$2,512	\$574	\$3,353	\$762	\$4,300	\$995	\$3,131	\$709	
39,000 to 44,000	\$1,167	\$278	\$525	\$138	\$176	\$59</																			

**SCHEDULE GF-F  
UNIFORMS**

**WATER**

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

**WASTEWATER**

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

**ADMINISTRATION**

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
POLO SHIRTS	7	5	35	\$35	\$1,225
(Director) SHIRTS	5	2	10	\$35	\$350
SWEATER	7	1	7	\$40	\$280
PANTS	0	0	0	\$25	\$0
				<b>TOTAL:</b>	<b>\$1,855</b>

**SCHEDULE GF-G  
TRAVEL & TRAINING**

	<b>Training</b>	<b>Number to Attend</b>	<b>Estimated Class Cost/Person</b>	<b>Total Training</b>	<b>Estimated Travel &amp; Per Diem Cost Per Person</b>	<b>Total Travel &amp; Per Diem</b>	<b>Total Dept. Cost</b>
<b>WATER</b>	Water/WW Classes	12	\$325	\$3,900	\$50	\$300	
	CSI Class	0	\$170	\$0	\$50	\$0	
	CSI Renewals	0	\$111	\$0	\$50	\$0	
	Management Classes	0	\$350	\$0	\$100	\$0	
	Management Conferences	1	\$350	\$350	\$400	\$400	
	License Renewal	8	\$111	\$888	\$100	\$400	
	CDL Renewal	1	\$75	\$75	\$0	\$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	\$0.56	\$560	\$0	\$300	
				<b>\$5,773</b>		<b>\$1,400</b>	<b>\$7,173</b>
<b>WASTEWATER</b>	Wastewater/Distribution Classes	8	\$325	\$2,600	\$50	\$400	
	Management Classes	0	\$350	\$0	\$200	\$400	
	Management Conferences	1	\$350	\$350	\$400	\$400	
	License Renewal	1	\$111	\$111	\$100	\$100	
	CDL Renewal	2	\$75	\$150	\$0	\$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	\$0.56	\$560	\$0	\$300	
				<b>\$3,771</b>		<b>\$1,600</b>	<b>\$5,371</b>
<b>ADMINISTRATION</b>	Management Classes	2	\$350	\$700	\$300	\$600	
	Management Conferences	4	\$350	\$1,400	\$400	\$1,600	
	Elections Training	2	\$350	\$700	\$400	\$800	
	Public Funds Inv. Training	2	\$300	\$600	\$100	\$200	
	Govmt Accounting Conference	2	\$350	\$700	\$400	\$800	
	Software Training	4	\$300	\$1,200	\$50	\$200	
	Photoshop	1	\$975	\$975	\$100	\$100	
	Customer Service Conferences	2	\$350	\$700	\$400	\$800	
	CPA/CFE Classes/Renewal	1	\$900	\$900	\$0	\$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	\$0.56	\$560	\$0	\$300	
	Miscellaneous Travel (Legal)	3	\$500	\$1,500	\$0	\$0	
				<b>\$9,935</b>		<b>\$5,400</b>	<b>\$15,335</b>

**SCHEDULE GF-H  
SALARY WITHOUT FIRE STIPEND WORKSHEET**

FIRE DEPARTMENT	%	Base Pay No Split	Base Pay With Split	COLA Pay 0.0%	Merit Pay 4%*	50% Town Stipend (\$)	Total Salaries & Wages	OT Pay	Holiday Pay (9/year)	Longevity Rate	Longevity	Certification Rate	Certification	Social Security 6.2%	Medi 1.45%	TWC UNEMP 2.3% TO \$4500	WORKERS COMP
Fire Chief	50.00%	106,318	53,159	0	1,605	0	54,765	0	0	728	728	0	0	3,441	805	104	1,015
Fire Captain	50.00%	69,334	34,667	0	1,047	0	35,714	3,304	1,301	439	439	600	600	2,564	600	104	662
Fire Captain	50.00%	78,263	39,132	0	1,182	0	40,313	3,738	1,468	874	874	450	450	2,904	679	104	747
Fire Captain	50.00%	74,602	37,301	0	1,126	0	38,427	3,556	1,399	563	563	600	600	2,762	646	104	712
Fire Fighter/EMT-P	50.00%	51,680	25,840	0	780	0	26,620	2,475	969	368	368	450	450	1,915	448	104	494
Fire Fighter/EMT-P	50.00%	50,724	25,362	0	766	0	26,128	2,383	951	281	281	0	0	1,844	431	104	484
Engineer - Fire Fighter/EMT-P	50.00%	64,018	32,009	0	967	0	32,976	3,061	1,201	593	593	450	450	2,373	555	104	611
Engineer - Fire Fighter/EMT-P	50.00%	62,690	31,345	0	947	0	32,292	2,990	1,178	435	435	450	450	2,315	542	104	600
Engineer - Fire Fighter/EMT-P	50.00%	62,792	31,396	0	948	0	32,344	3,007	1,178	473	473	600	600	2,331	545	104	600
Fire Fighter/EMT-P	50.00%	57,602	28,801	0	870	0	29,671	2,743	1,081	473	473	300	300	2,125	497	104	550
Fire Fighter/EMT-P	50.00%	54,123	27,062	0	817	0	27,879	2,575	1,015	390	390	300	300	1,994	466	104	517
Fire Fighter/EMT-P	50.00%	49,171	24,586	0	246	0	24,832	2,250	887	0	0	0	0	1,734	406	104	483
Fire Fighter/EMT-P	50.00%	50,356	25,178	0	760	0	25,938	2,349	945	0	90	0	0	1,818	425	104	481
Fire Fighter/EMT-P	50.00%	49,706	24,853	0	751	0	25,604	2,317	933	58	58	0	0	1,792	419	104	475
Fire Fighter/EMT-P	50.00%	49,171	24,586	0	246	0	24,832	2,250	887	0	0	0	0	1,734	406	104	462
Fire Fighter/EMT-P NEW	50.00%	35,780	17,890	0	179	0	18,069	1,537	459	0	0	0	0	1,244	291	104	266
Part-Time Staff	50.00%	23,646	11,823	0	0	0	11,823	0	0	0	0	0	0	733	171	68	220
FTO	50.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	50.00%	0	0	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0
	50.00%	0	0	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0
Special Event OT	50.00%	0	0	0	0	0	N/A	8,200	0	0	0	0	0	508	119	0	0
<b>TOTAL:</b>		<b>989,977</b>	<b>494,988</b>	<b>0</b>	<b>13,237</b>	<b>0</b>	<b>508,226</b>	<b>48,735</b>	<b>15,852</b>		<b>5,761</b>		<b>4,200</b>	<b>36,132</b>	<b>8,450</b>	<b>1,724</b>	<b>9,379</b>

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

Total w/OT: **556,961**

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

ADMINISTRATION	%	Base Pay	Base Pay	COLA Pay 2.5%	Merit Pay 0%	Merit Pay (\$)	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social Security 6.2%	Medicare 1.45%	TWC UNEMP 2.30% UP TO \$9000	WORKERS COMP
General Manager	100%	110,591	110,591	2,765	0	1,500	114,856	0	0	210	210	0	0	7,147	1,772	207	222
District Secretary	100%	75,000	75,000	1,875	0	1,100	77,975	0	0	300	300	0	0	4,872	1,206	207	222
Administration Manager	100%	82,500	82,500	2,063	0	1,100	85,663	0	0	180	180	0	0	5,333	1,322	207	222
Finance Manager	100%	86,741	86,741	2,169	0	1,100	90,009	0	0	2,000	2,000	0	0	5,829	1,419	207	222
Utility Billing Clerk	100%	43,617	43,617	1,090	0	1,040	45,747	0	0	668	668	0	0	2,919	715	207	222
Reception/Utility Billing Clerk	100%	27,540	27,540	689	0	1,040	29,269	0	0	60	60	0	0	1,822	452	207	222
Communications Specialist	100%	41,902	41,902	1,048	0	1,040	43,989	0	0	255	255	0	0	2,759	682	207	222
Part-Time Front Desk	100%	13,520	13,520	0	0	0	13,520	0	0	0	0	0	0	838	208	207	222
Overtime Pay								1,000						62	15		
DM Discretionary							1,000							62	15		
<b>TOTAL:</b>		<b>481,410</b>	<b>481,410</b>	<b>11,697</b>	<b>0</b>	<b>7,920</b>	<b>502,028</b>	<b>1,000</b>	<b>0</b>		<b>3,673</b>		<b>0</b>	<b>31,643</b>	<b>7,805</b>	<b>1,656</b>	<b>1,776</b>



**SCHEDULE GF-H  
SALARY WORKSHEET**

<b>WATER &amp; DISTRIBUTION</b>	<b>%</b>	<b>Base Pay</b>	<b>Base Pay</b>	<b>COLA Pay 2.5%</b>	<b>Merit Pay 0%</b>	<b>Merit Pay (\$)</b>	<b>Total Salaries &amp; Wages</b>	<b>OT Pay</b>	<b>Holiday Pay</b>	<b>Longevity Rate</b>	<b>Longevity</b>	<b>Certification Rate</b>	<b>Certification</b>	<b>Social Security 6.2%</b>	<b>Medicare 1.45%</b>	<b>TWC UNEMP 2.30% UP TO \$9000</b>	<b>WORKERS COMP</b>
Water Superintendent	100%	71,000	71,000	1,775	0	1,500	74,275	0	0	1553	1553	0	0	4,798	1,122	207	2,459
Crew Leader	100%	47,625	47,625	1,191	0	1,040	49,856	0	0	1253	1253	1500	1500	3,432	803	207	2,459
Utility Field Worker	100%	36,811	36,811	920	0	1,040	38,771	0	0	140	140	900	900	2,533	592	207	2,459
Utility Field Worker	100%	37,440	37,440	0	0	1,040	38,480	0	0	0	0	600	600	2,460	575	207	2,459
Utility Field Worker	100%	33,280	33,280	832	0	1,040	35,152	0	0	0	0	900	900	2,291	536	207	2,459
Utility Field Worker	100%	27,040	27,040	0	0	1,040	28,080	0	0	0	0	300	300	1,778	416	207	2,459
Overtime Pay								19,500						1,209	283		
DM Discretionary							1,000							62	15		
<b>TOTAL:</b>		<b>253,196</b>	<b>253,196</b>	<b>4,718</b>	<b>0</b>	<b>6,700</b>	<b>265,614</b>	<b>19,500</b>	<b>0</b>		<b>2,945</b>		<b>4,200</b>	<b>18,563</b>	<b>4,341</b>	<b>1,242</b>	<b>14,754</b>

<b>WASTEWATER &amp; COLLECTIONS</b>	<b>%</b>	<b>Base Pay</b>	<b>Base Pay</b>	<b>COLA Pay 2.5%</b>	<b>Merit Pay 0%</b>	<b>Merit Pay (\$)</b>	<b>Total Salaries &amp; Wages</b>	<b>OT Pay</b>	<b>Holiday Pay</b>	<b>Longevity Rate</b>	<b>Longevity</b>	<b>Certification Rate</b>	<b>Certification</b>	<b>Social Security 6.2%</b>	<b>Medicare 1.45%</b>	<b>TWC UNEMP 2.30% UP TO \$9000</b>	<b>WORKERS COMP</b>
Wastewater Superintendent	100%	71,300	71,300	1,782.50	0	1,400	74,483	0	0	200	200	-	-	4,643	1,086	207	1,331
Wastewater Shift Supervisor	100%	28,500	28,500	-	0	0	28,500	0	0	0	0	600	600	1,841	431	207	1,331
Crew Leader	100%	55,248	55,248	1,381.21	0	1,040	57,669	0	0	1583	1,583	1,800	1,800	3,995	934	207	1,331
Utility Field Worker	100%	49,243	49,243	1,231.08	0	1,040	51,514	0	0	1193	1,193	1,800	1,800	3,565	834	207	1,331
Utility Field Worker	100%	39,183	39,183	979.58	0	1,040	41,203	0	0	683	683	1,200	1,200	2,788	652	207	1,331
Crew Leader	100%	53,504	53,504	1,337.60	0	1,040	55,881	0	0	1,665	1,665	1,200	1,200	3,820	893	207	1,331
Utility Field Worker	100%	39,395	39,395	984.88	0	1,040	41,420	0	0	803	803	600	600	2,742	641	207	1,331
Overtime Pay								19,500	-	0	0	-	-	1,209	283		
DM Discretionary							1,000	-	-	0	0	-	-	62	15		
<b>TOTAL:</b>		<b>336,374</b>	<b>336,374</b>	<b>7,697</b>	<b>0</b>	<b>6,600</b>	<b>351,671</b>	<b>19,500</b>	<b>0</b>		<b>6,125</b>		<b>7,200</b>	<b>24,665</b>	<b>5,768</b>	<b>1,449</b>	<b>9,317</b>

**SCHEDULE GF-H.1  
FIRE SALARY WORKSHEET**

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

**SCHEDULE GF-I  
BENEFITS WORKSHEET**

Added Benefits for New Fire Position-Family

**FIRE DEPARTMENT**

**DENTAL**

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

**VISION**

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share @ 50%)	DISTRICT ANNUAL COST PROJECTED
Employee Only	8	\$41	\$324
Employee and Family	7.75	\$69	\$535
<b>TOTAL</b>	<b>15.75</b>		<b>\$859</b>

**MEDICAL**

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

**LIFE & OTHER**

			DISTRICT ANNUAL COST PROJECTED
<b>TOTAL</b>			<b>\$4,585</b>

**ADMINISTRATION**

**DENTAL**

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

**VISION**

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

**MEDICAL**

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

**LIFE & OTHER**

			DISTRICT ANNUAL COST PROJECTED
<b>TOTAL</b>			<b>\$4,431</b>

**BENEFITS WORKSHEET**

**WATER**

**DENTAL**

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

**WASTEWATER**

**DENTAL**

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

**VISION**

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

**VISION**

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

**MEDICAL**

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

**MEDICAL**

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

**LIFE & OTHER**

			<b>DISTRICT ANNUAL COST PROJECTED</b>
<b>TOTAL</b>			<b>\$2,803</b>

**LIFE & OTHER**

			<b>DISTRICT ANNUAL COST PROJECTED</b>
<b>TOTAL</b>			<b>\$3,655</b>

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

**SCHEDULE GF-J  
RETIREMENT WORKSHEET**

**FIRE DEPARTMENT**

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

**ADMINISTRATION**

	TOTAL FY 2016 SALARY	Oct-Dec TCDRS 8.91%	Jan-Sept TCDRS 8.73%	TCDRS FY 16 Total
General Manager	115,066	2,563	7,534	10,097
District Secretary	78,275	1,744	5,125	6,869
Administration Manager	85,843	1,912	5,621	7,533
Finance Manager	92,009	2,050	6,024	8,074
Utility Billing Clerk	46,415	1,034	3,039	4,073
Reception/Utility Billing Clerk	29,329	653	1,920	2,574
Communications Specialist	44,244	986	2,897	3,882
Part-Time Front Desk	13,520	301	885	1,186
Overtime Pay	1,000	22	65	88
<b>TOTAL:</b>	<b>505,700</b>	<b>11,264</b>	<b>33,111</b>	<b>44,375</b>

**WATER**

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

**WASTEWATER**

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



**SCHEDULE GF-L  
INFORMATION TECHNOLOGY**

Account	Description	Amount
<b>135-55160-030</b> Professional Outside Services	M3- It & Cell Phone Support	\$51,075
	<b>Totals:</b>	<b>\$ 51,075</b>
<b>135-55030-030</b> Software & Support	Used R For Recurring, NR For Non-Recurring.	
	R-Internet Connectivity-WSC	\$ 15,600
	R-Internet Connectivity-ATT (Backup & WWTP)	\$ 1,560
	R-E-Fax	\$ 96
	R-STW-Annual Support	\$ 36,133
	R-Clear Rec Annual Maintenance	\$ 600
	R-Web Hosting	\$ 360
	R-Web Maintenance (Domains, SSL Cert, etc)	\$ 70
	R-Mail Chimp	\$ 240
	R-Photoshop	\$ 120
	R- Timeclock Plus Support	\$ 487
	Replacement for Connect CTY	\$ 3,650
	R-Annual Support for Website-Four Man Furnace	\$ 2,000
	R-Automatic Meter Reading -Badger	\$ 3,950
	R-Pipelogix Maintenance	\$ 1,980
	R-AudioTel Remit Plus Annual Support	\$ 1,802
	R-AudioTel Annual Scanner Support	\$ 585
	ORS software for Meter Reading	\$ 9,250
	<b>Totals:</b>	<b>\$ 78,483</b>
<b>135-60005-030</b> Telephone	Main Phone Numbers & Long Distance 50% Shared	\$ 4,817
	WWTP Phone Service	\$ 5,784
	Phone System Maintenance, 50% Shared.	\$ 2,248
	Repairs (Non-Maintenance), 50% Shared.	\$ 1,000
	<b>Totals:</b>	<b>\$ 13,849</b>
<b>135-60235-030</b> Security	R-Access Control System, 50% Shared	1350
	<b>Totals:</b>	<b>\$ 1,350</b>
<b>122-55030-045</b> Software & Support - Fire Dept.	Description	Amount
	R-Firehouse Support and Maintenance	\$ 263
	R-Denton County RMS Bandwidth, 50% shared	\$ 5,700
	R-Web Maintenance (Domains, SSL Cert, etc) 50% shared	\$ -
	R-Symantec Image Maintenance, 50% shared	\$ -
	R-Anti-Virus Maintenance and Support, 50% shared.	\$ 80
	R-Malware-Bytes Maintenance and Support, 50% shared.	\$ 48
	R-Hosted Exchange, 50% shared	\$ 510

R-Web Hosting, 50% shared	\$	60	
<b>Totals:</b>		<b>\$</b>	<b>6,661</b>

**122-65055-045**  
Hardware

Description	Amount		
R-Repair and Maintenance	\$	750	
NR-Replacement Computers	\$	-	
NR-Replacement Copiers & Printers	\$	-	
NR-Replacement First Responders MDT, 50% shared			
<b>Totals:</b>		<b>\$</b>	<b>750</b>

**135-65055-030**  
Hardware

Description	Amount		
R-A/V Miscellaneous Equipment, 50% Shared.	\$	1,200	
Meter Reading Laptop per MM	\$	16,000	
Replacement Hardware	\$	12,394	
<b>Totals:</b>		<b>\$</b>	<b>29,594</b>

**122-65105-045**  
Printing

We use the following formula to determine the annual costs. We take the average toner yield and divide it by the page counts to determine the amount of toner needed per device. We have also included a few maintenance kits for the older printers. It does include all the plotter supplies.

	\$	498	
<b>Totals:</b>		<b>\$</b>	<b>498</b>

**135-65090-030**  
Printer Supplies

We use the following formula to determine the annual costs. We take the average toner yield and divide it by the page counts to determine the amount of toner needed per device. We have also included a few maintenance kits for the older printers. It does include all the plotter supplies.

	\$	4,003	
<b>Totals:</b>		<b>\$</b>	<b>4,003</b>

**135-69170-030**  
Copier Rental/Lease

Description	Amount		
Monthly lease for the following copiers.	\$	4,600	
<b>Totals:</b>		<b>\$</b>	<b>4,600</b>

**Account**

**135-69195-030**  
Transfer to Future Replacment Reserve

Description	Amount		
Information Systems Replacement Fund (\$50,893 Total Assets)	\$	-	
<b>Totals:</b>		<b>\$</b>	<b>-</b>



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

Water Department	Gallons	Price	Average Price /Gallon		No. Vehicles	No./Year	Total/Year	Cost Each	Total Amt.
MISC Gas	100.00	\$280.00	\$2.80						
MISC Diesel	300.00	\$1,023.00	\$3.41						
2001 Ford F650	300.00	\$882.00	\$2.94						
2007 Dodge	1,085.35	\$2,712.50	\$2.50						
2002 Ford F150	1,800.00	\$4,500.00	\$2.50						
2011 Ford F150	750.00	\$1,875.00	\$2.50						
2012 Ford F150	850.00	\$2,125.00	\$2.50						
2015 Ford F350	1,133.00	\$2,923.88	\$2.58						
2015 Ford Escape	450.00	\$1,125.00	\$2.50						
Portable Generators	100.00	\$300.00	\$3.00						
Caterpillar Generator	750.00	\$2,250.00	\$3.00						
350 kw Generator	1,200.00	\$3,600.00	\$3.00						
<b>Average:</b>	<b>8818.35</b>	<b>\$23,596.38</b>	<b>\$2.77</b>						
	9700.19	<b>\$29,547</b>	\$3.05	10% Increase					
<b>Total Fuel and Lube:</b>									<b>\$35,947</b>
<b>Wastewater Department</b>									
MISC Gas	142.51	\$356.28	\$2.50						
MISC Diesel	826.08	\$2,326.07	\$2.82						
2013 Chevy C1500	1,490.37	\$3,725.90	\$2.50						
2013 Chevy C1500	1,576.58	\$3,941.50	\$2.50						
2009 Gap Vax	692.19	\$1,803.31	\$2.61						
2001 GMC Camera Van	70.34	\$175.85	\$2.50						
2002 Ford F350	580.64	\$1,451.60	\$2.50						
2015 Chevy 3500	667.60	\$1,845.36	\$2.76						
58 kW Portable Generator	300.00	\$900.00	\$3.00						
41 kw Generator @ Lift Station #1	500.00	\$1,500.00	\$3.00						
600 kw Generator	1,000.00	\$3,000.00	\$3.00						
<b>AVERAGE:</b>	<b>7846.31</b>	<b>\$21,025.87</b>	<b>\$2.70</b>						
	8630.94	<b>\$25,621</b>	\$2.97	10% Increase					
<b>Total Fuel and Lube:</b>									<b>\$32,021</b>
<b>Fire Department</b>									
MISC Gas	7.74	\$21.86	\$2.82						
Vehicle U681-2011 Ford 150	448.83	\$1,122.10	\$2.50						
Vehicle Q681-1996 Ladder Truck	303.16	\$835.26	\$2.76						
Vehicle BRUS 681- 2001 Ford Brush	160.98	\$430.50	\$2.67						
Vehicle ENG 681- 2007 Fire Engine	1,054.10	\$2,876.43	\$2.73						
160 kW Generator	750.00	\$2,250.00	\$3.00						
Vehicle F Chief Exped 2009	335.47	\$1,098.48	\$3.27						
<b>AVERAGE:</b>	<b>3060.28</b>	<b>\$8,634.63</b>	<b>\$2.82</b>						
	3366.31	<b>\$10,451</b>	\$3.10	10% Increase					
<b>Total Fuel and Lube:</b>									<b>\$16,516</b>