

BUDGET SUMMARY

General Fund	
Revenue	9,949,538
FY 2018 Tax Collections	120,950
FY 2018 PID Surcharges	177,839
Reserve Funds	0
Total Revenue	10,248,327
Water Expense	5,657,433
Wastewater Expense	2,981,140
Board of Directors Expense	12,980
Administration Expense	1,227,111
Non-Departmental Expense	176,746
Total Expense	10,055,410
Net Budget Surplus/Deficit	192,917

Fire Fund	
Revenue	10,100
FY 2018 Tax Collections	1,054,433
FY 2018 PID Assessment	486,626
Reserve Funds	0
Total Revenue	1,551,159
Fire Expense	1,551,159
Total Expense	1,551,159
Net Budget Surplus/Deficit	0

Tax Debt Service Fund	
Revenue	220,954
FY 2018 Tax Collections	673,460
PID Surcharge	122,043
Total Revenue	1,016,458
Debt Service Expense	1,010,658
Total Expense	1,010,658
Net Budget Surplus/Deficit	5,800

Revenue Debt Service Fund WWTP	
Revenue	599,738
Total Revenue	599,738
Debt Service Expense	598,738
Total Expense	598,738
Net Budget Surplus/Deficit	1,000

Revenue Debt Service Fund SWIFT	
Revenue	278,684
Total Revenue	278,684
Debt Service Expense	278,084
Total Expense	278,084
Net Budget Surplus/Deficit	600

2018 PROPERTY VALUE SUMMARY

MUD Tarrant Co.	397,692,733
MUD Denton Co.	1,137,123,525
PID	708,028,353
Out of District & PID	295,974
Total Value:	2,243,140,585

TAX RATE SUMMARY

	2017	2018
O&M (General Fund) Tax	0.00438	0.00788
I & S (Debt Service) Tax	0.04839	0.04363
Fire Tax	0.07445	<u>0.06870</u>
Total Tax Rate:	0.12722	0.120210
<i>Increase/Decrease:</i>		-0.00701
PID Fire Assessment Rate	0.07445	0.06870
<i>Increase/Decrease:</i>		-0.00575

GENERAL FUND

Account	Description	FY 2016 Actual	FY 2017 Budget	FY 2017 Amend #1	FY 2018 Proposed	YTD Total thru 8/31/17	% of Budget	Comments
	General Fund Revenues							
135-40000-000-000	Property Taxes	57,250	60,977	60,977	120,950	60,906	99.88%	SEE SCHEDULE TAX_ASSESS
135-40002-000-000	Property Taxes/Delinquent	2,192	-	-	200	269	0.00%	
135-40015-000-000	Property Taxes/P & I	746	650	650	200	260	40.00%	
135-40025-000-000	PID Surcharges	146,125	148,291	148,291	177,839	-	0.00%	SEE SCHEDULE TAX_ASSESS
135-47000-000-000	Water	4,210,866	6,436,734	6,436,734	6,464,019	5,101,008	79.25%	SEE SCHEDULE GF-D
135-47005-000-000	Sewer	2,359,115	2,629,524	2,629,524	2,976,365	2,319,735	88.22%	SEE SCHEDULE GF-E-2
135-47025-000-000	Penalties	101,584	119,260	119,260	106,279	107,186	89.88%	SEE SCHEDULE GF-D
135-47030-000-000	Service Charges (Disconnect Fees)	12,850	11,400	11,400	21,350	13,425	117.76%	SEE SCHEDULE GF-D
135-47035-000-000	Plumbing Inspections	2,600	2,000	2,000	1,500	2,350	117.50%	
135-47045-000-000	Sewer Inspections	7,650	5,500	5,500	4,500	4,650	84.55%	
135-47070-000-000	TCCC Effluent Charges	45,511	61,188	61,188	60,000	71,990	117.65%	SEE SCHEDULE GF-E
135-48010-000-000	Utility Fees	55,200	-	-	-	-	0.00%	
135-49010-000-000	Interest Income	12,652	8,001	8,001	12,000	16,094	201.15%	LESS INTEREST INCOME PROJECTED
135-49016-000-000	Cell Tower Revenue	10,926	10,926	10,926	10,926	10,016	91.67%	\$910.53 PER MONTH
135-49018-000-000	Building Rent Income	7,000	7,000	7,000	7,000	6,417	91.67%	\$583.33 PER MONTH: COLLECTION BARN RENT FROM TOWN
135-49026-000-000	Proceeds from Sale of Assets	30,935	2,000	2,000	2,000	-	0.00%	
135-49035-000-000	Prior Year Reserves	-	-	295,408	-	-	0.00%	
135-49036-000-000	GASB Reserves	13,088	-	-	-	-	0.00%	
135-49075-000-000	Oversize Meter Reimbursement	51,654	21,609	21,609	18,179	20,521	94.97%	SEE SCHEDULE GF-D
135-49141-000-000	Interfund Transfer In	8,034	-	-	-	-	0.00%	
135-49145-000-000	Intergov Transfer In	-	-	-	-	-	0.00%	
135-49900-000-000	Miscellaneous Income	28,818	20,000	20,000	5,000	12,338	61.69%	SCRAP SALES;UTILITY BILLING MISCELLANEOUS CHARGES
135-49901-000-000	Records Management Revenue	44	20	20	20	32	160.00%	REDUCED REVENUE
135-49903-000-000	Recovery of Prior Year Expense	-	-	-	-	-	0.00%	
135-00000-000-000	Reimbursement from 2.42 Revenue Bond-Eng				260,000			
	Total	7,164,842	9,545,080	9,840,488	10,248,327	7,747,196	78.73%	

Water	General Fund Expenses							
135-50005-010-000	Salaries & Wages	219,077	271,143	271,143	274,279	197,797	72.95%	SEE SCHEDULE GF-H
135-50010-010-000	Overtime	13,385	19,500	19,500	20,000	11,242	57.65%	SEE SCHEDULE GF-H
135-50016-010-000	Longevity	2,945	3,270	3,270	3,425	3,270	100.00%	SEE SCHEDULE GF-H
135-50017-010-000	Certification	2,400	4,800	4,800	3,300	2,400	50.00%	SEE SCHEDULE GF-H
135-50020-010-000	Retirement	20,866	27,151	27,151	27,843	19,540	71.97%	SEE SCHEDULE GF-J
135-50026-010-000	Medical Insurance	38,990	55,914	55,914	52,196	27,203	48.65%	SEE SCHEDULE GF-I
135-50027-010-000	Dental Insurance	2,944	4,159	4,159	5,182	2,661	63.98%	SEE SCHEDULE GF-I
135-50028-010-000	Vision Insurance	662	910	910	994	520	57.12%	SEE SCHEDULE GF-I
135-50029-010-000	Life Insurance & Other	2,361	2,803	2,803	2,982	2,328	83.05%	SEE SCHEDULE GF-I
135-50030-010-000	Social Security Taxes	14,627	19,021	19,021	18,662	13,042	68.57%	SEE SCHEDULE GF-H
135-50035-010-000	Medicare Taxes	3,421	4,448	4,448	4,365	3,050	68.56%	SEE SCHEDULE GF-H
135-50040-010-000	Unemployment Taxes	859	1,026	1,026	1,080	47	4.58%	SEE SCHEDULE GF-H
135-50045-010-000	Workman's Compensation	12,438	13,152	13,152	11,854	10,790	82.04%	TML INVOICE AMOUNT
135-50060-010-000	Pre-emp Physicals/Testing	236	1,300	1,300	200	347	26.69%	
135-50070-010-000	Employee Relations	112	300	300	300	187	62.33%	
135-55005-010-000	Engineering	109,670	5,000	60,000	275,000	28,762	47.94%	
135-55080-010-000	Maintenance & Repairs	84,225	100,000	128,500	100,000	74,934	58.31%	ADDITIONAL INFRASTRUCTURE MAINTENANCE
135-55085-010-000	Generator Maintenance & Repairs	-	3,000	3,000	3,000	2,459	81.97%	MAINTENANCE & REPAIRS ON WATER GENERATOR
135-55090-010-000	Vehicle Maintenance	6,229	8,000	8,000	4,000	2,103	26.29%	
135-55105-010-000	Maintenance-Heavy Equipment	2,893	3,500	3,500	3,500	-	0.00%	
135-55135-010-000	Lab Analysis - MUD	6,389	5,500	5,500	5,500	3,748	68.15%	MONTHLY BAC T; QUARTERLY TCEQ SAMPLES
135-60010-010-000	Communications/Mobiles	4,717	5,400	5,400	4,700	3,524	65.26%	NEW EMPLOYEES & REPLACEMENTS CELL PHONES
135-60020-010-000	Electricity	150,535	172,737	172,737	175,356	138,808	80.36%	SEE SCHEDULE GF-K
135-60066-010-000	Publications/Books/Subscripts	716	750	750	1,000	767	102.27%	AWWA STANDARDS
135-60070-010-000	Dues & Memberships	11	500	500	500	-	0.00%	
135-60080-010-000	Schools & Training	1,545	4,222	4,222	2,785	825	19.54%	SEE SCHEDULE GF-G
135-60090-010-000	Safety Program	249	400	400	400	-	0.00%	
135-60100-010-000	Travel & per diem	87	1,500	1,500	1,735	124	8.30%	SEE SCHEDULE GF-G
135-60105-010-000	Rent/Lease Equipment	379	1,500	1,500	1,500	-	0.00%	EMERGENCY EQUIPMENT RENTAL IF NEEDED

GENERAL FUND

Account	Description	FY 2016 Actual	FY 2017 Budget	FY 2017 Amend #1	FY 2018 Proposed	YTD Total thru 8/31/17	% of Budget	Comments
135-60135-010-000	TCEQ Fees & Permits - MUD	17,788	50,176	50,176	55,176	24,978	49.78%	REG. ASSESSMENT (\$0), WATER SYSTEM FEES (\$10,000) & NTGW WELL FEES (\$20,000)
135-60150-010-000	Wholesale Water	2,030,607	2,998,802	2,998,802	2,823,170	1,736,537	57.91%	SEE SCHEDULE GF-C
135-60245-010-000	Miscellaneous Expenses	-	200	200	200	103	51.35%	
135-60280-010-000	Property Maintenance	2,643	5,000	5,000	3,000	667	13.33%	PROPERTY REPAIRS AFTER LINE BREAKS
135-60285-010-000	Lawn Equipment & Maintenance	-	14,750	14,750	14,750	6,750	45.76%	MOWING \$14,750
135-60332-010-000	Interfund Transfer Out- Revenue I&S	-	297,011	297,011	278,084	240,822	81.08%	SEE SCHEDULE GF-B: FUNDS TO TRANSFER TO DEBT SERVICE BUDGET TO COVER REVENUE BONDS
135-60333-010-000	Interfund Transfer Out- Bond Reserve	-	64,920	64,920	48,996	43,964	67.72%	SWIFT REVENUE BOND RESERVE PER COVENANTS
135-60334-010-000	Interfund Transfer Out-Bank Reserve Account	-	200,000	200,000	200,000	-	0.00%	TRANSFER FOR BANK RESERVE ACCOUNT
135-60360-010-000	Furniture/Equipment < \$5000	-	2,500	2,500	2,500	-	0.00%	
135-65005-010-000	Fuel & Lube	12,647	33,011	24,829	15,000	7,694	30.99%	ALL WATER TRUCKS, GAS TANK TRAILER (MISC GAS), AND GM VEHICLE
135-65010-010-000	Uniforms	2,170	4,608	4,608	4,488	2,924	63.45%	SEE SCHEDULE GF-F
135-65030-010-000	Chemicals	13,070	20,000	20,000	20,000	22,833	114.17%	AMMONIA NEEDED FOR NEW SYSTEM
135-65035-010-000	Small Tools	868	1,200	1,200	1,200	868	72.33%	
135-65040-010-000	Safety Equipment	719	1,000	1,000	1,000	507	50.70%	
135-65050-010-000	Meter Expense	88,942	115,000	31,500	50,000	24,000	76.19%	
135-65053-010-000	Meter Change Out Program	77,325	81,500	81,500	84,000	71,160	87.31%	FY 18 METER REPLACEMENTS, PROFILE HEAD REPLACEMENTS 225 @\$150 EACH, METER TESTING 15 @ \$115 EACH
135-69005-010-000	Capital Outlays	1,492,504	502,421	690,421	810,012	343,088	49.69%	SEE SCHEDULE GF-A
135-69008-010-000	Short Term Debt-Principal	130,700	-	-	38,731	-	0.00%	SEE SCHEDULE GF-B
135-69009-010-000	Short Term Debt-Interest	1,178	-	-	5,713	-	0.00%	SEE SCHEDULE GF-B
135-69195-010-000	Gasb34/Reserve for Replacement	75,000	75,000	75,000	75,000	75,000	100.00%	1/10 MAJOR MAINTENANCE COST TOWN'S ELEVATED STORAGE TANK \$45,000
135-69281-010-000	Water Tank Inspection Contract	126,958	118,774	126,957	118,774	126,958	100.00%	ANNUAL MAINTENANCE CONTRACT
135-55135-010-001	Lab Analysis - PID	1,725	5,000	5,000	2,000	1,503	30.06%	PID PORTION
135-60135-010-001	TCEQ Fees & Permits - PID	-	5,000	5,000	-	-		
	Subtotal Water	4,777,812	5,336,780	5,524,780	5,657,433	3,280,830	59.38%	

Wastewater								
135-50005-020-000	Salaries & Wages	369,462	391,102	391,102	410,866	342,452	87.56%	SEE SCHEDULE GF-H
135-50010-020-000	Overtime	35,175	29,500	29,500	30,000	28,559	96.81%	SEE SCHEDULE GF-H
135-50016-020-000	Longevity	6,125	6,635	6,635	7,415	6,635	100.00%	SEE SCHEDULE GF-H
135-50017-020-000	Certification	7,611	7,800	7,800	8,400	7,575	97.12%	SEE SCHEDULE GF-H
135-50020-020-000	Retirement	36,694	39,584	39,584	42,243	35,083	88.63%	SEE SCHEDULE GF-J
135-50026-020-000	Medical Insurance	66,679	73,022	73,022	62,175	50,425	69.05%	SEE SCHEDULE GF-I
135-50027-020-000	Dental Insurance	4,119	4,592	4,592	5,271	4,065	88.52%	SEE SCHEDULE GF-I
135-50028-020-000	Vision Insurance	930	1,031	1,031	1,114	870	84.38%	SEE SCHEDULE GF-I
135-50029-020-000	Life Insurance & Other	4,116	4,485	4,485	4,281	4,159	92.73%	SEE SCHEDULE GF-I
135-50030-020-000	Social Security Taxes	23,597	27,886	27,886	28,314	22,446	80.49%	SEE SCHEDULE GF-H
135-50035-020-000	Medicare Taxes	5,519	6,522	6,522	6,622	5,250	80.50%	SEE SCHEDULE GF-H
135-50040-020-000	Unemployment Taxes	1,204	1,197	1,197	1,260	63	5.26%	SEE SCHEDULE GF-H
135-50045-020-000	Workman's Compensation	7,003	11,347	11,347	17,990	13,976	123.17%	TML INVOICE AMOUNT
135-50060-020-000	Pre-emp Physicals/Testing	238	300	300	300	80	26.67%	
135-50070-020-000	Employee Relations	722	650	650	350	461	70.92%	
135-55005-020-000	Engineering	-	70,000	70,000	-	852	1.22%	
135-55070-020-000	Independent Labor	27,109	20,000	20,000	20,550	19,449	97.25%	POTENTIAL EMERGENCY WW/COLLECTION
135-55080-020-000	Maintenance & Repairs	173,132	83,100	79,700	86,100	96,989	121.69%	CSEP CODED HERE IN CURRENT YEAR
135-55085-020-000	Generator Maintenance & Repairs	-	20,000	20,000	14,000	6,076	30.38%	MAINTENANCE & REPAIRS ON WW GENERATOR
135-55090-020-000	Vehicle Maintenance	7,165	4,000	6,600	8,000	7,782	117.91%	
135-55105-020-000	Maintenance-Heavy Equipment	742	500	500	500	24	4.80%	
135-55125-020-000	Dumpster Services	41,801	55,000	55,000	60,000	49,945	90.81%	
135-55135-020-000	Lab Analysis	37,393	25,000	25,000	30,000	30,265	121.06%	INCREASE FOR MORE TESTING
135-60010-020-000	Communications/Pagers/Mobiles	5,888	5,400	5,400	4,700	4,710	87.22%	CELL SERVICE, NEW EMPLOYEES & REPLACEMENT CELL PHONES
135-60020-020-000	Electricity	131,275	158,627	158,627	266,709	130,049	81.98%	SEE SCHEDULE GF-K (INCREASE DUE TO MBR)
135-60066-020-000	Publications/Books/Subscrip	-	400	400	200	144	36.00%	
135-60070-020-000	Dues & Memberships	300	250	267	300	267	100.00%	ANNUAL DUES
135-60080-020-000	Schools & Training	3,361	4,195	4,195	5,677	2,358	56.21%	SEE SCHEDULE GF-G
135-60090-020-000	Safety Program	341	550	550	550	291	52.93%	
135-60100-020-000	Travel & per diem	977	1,600	2,400	1,635	2,486	103.58%	SEE SCHEDULE GF-G
135-60105-020-000	Rent/Lease Equipment	8,639	9,000	9,000	5,000	-	0.00%	EMERGENCY EQUIPMENT RENTAL IF NEEDED
135-60125-020-000	Advertising	-	-	-	5,000	4,086	0.00%	

GENERAL FUND

Account	Description	FY 2016 Actual	FY 2017 Budget	FY 2017 Amend #1	FY 2018 Proposed	YTD Total thru 8/31/17	% of Budget	Comments
135-60135-020-000	TCEQ Fees & Permits	18,527	17,150	17,150	85,000	18,348	106.99%	REG. ASSESSMENT(\$0), ANNUAL FEE (\$10,000), SOAH (75,000)
135-60245-020-000	Miscellaneous Expenses	423	450	450	450	113	25.17%	
135-60280-020-000	Property Maintenance	-	6,622	6,622	4,000	-	0.00%	MAINTENANCE FOR WWTP
135-60285-020-000	Lawn Equipment & Maintenance	-	11,600	11,600	11,600	5,310	45.78%	MOWING FOR LIFT STATIONS \$11,100
135-60331-020-000	Interfund Transfer Out-Tax I&S	119,706	120,492	120,492	122,043	120,492	100.00%	TRANSFER OF PID SURCHARGE
135-60332-020-000	Interfund Transfer Out- Revenue I&S	444,838	595,638	595,638	598,738	595,638	100.00%	SEE SCHEDULE GF-B2: FUNDS TO TRANSFER TO DEBT SERVICE BUDGET TO COVER REVENUE BONDS
135-60333-020-000	Interfund Transfer Out-Bond Reserve	123,336	123,492	123,492	123,336	170,139	137.77%	TRANSFER FOR BOND RESERVE
135-60334-020-000	Interfund Transfer Out-Bank Reserve Account	-	200,000	200,000	200,000	-	0.00%	TRANSFER FOR BANK RESERVE ACCOUNT
135-60360-020-000	Furniture/Equipment < \$5000	-	-	-	4,000	-	0.00%	
135-65005-020-000	Fuel & Lube	10,253	28,088	28,088	12,500	7,814	27.82%	WASTEWATER TRUCKS, AND MISC FUELING (LIFT STATION GENERATORS)
135-65010-020-000	Uniforms	4,142	4,459	4,459	4,459	3,754	84.19%	SEE SCHEDULE GF-F
135-65030-020-000	Chemicals	28,882	25,000	21,000	27,500	23,248	110.70%	INCREASE DUE TO MBR CHEMICAL CLEANING MONTHLY
135-65035-020-000	Small Tools	1,787	2,000	2,000	1,000	1,682	84.10%	
135-65040-020-000	Safety Equipment	577	750	750	750	517	68.93%	
135-65045-020-000	Lab Supplies	17,349	14,000	14,000	14,000	13,096	93.54%	
135-69005-020-000	Capital Outlays	188,556	485,000	462,000	547,327	200,903	43.49%	SEE SCHEDULE GF-A REMOVED VEHICLES (3), ADDED LEGAL SOAH, WWTP LITIGATION, PREVIOUSLY ADMIN LEGAL
135-69008-020-000	Short Term Debt-Principal	21,277	-	-	51,342	-	0.00%	SEE SCHEDULE GF-B 3 YR LOAN VACCON, WWTP ONCALL AND SUPERINTENDENT TRUCKS
135-69009-020-000	Short Term Debt-Interest	197	-	-	7,573	-	0.00%	SEE SCHEDULE GF-B 3 YR LOAN VACCON, WWTP ONCALL AND SUPERINTENDENT TRUCKS
135-69195-020-000	Gasb34/Reserve for Replacement	-	-	-	30,000	-	0.00%	PLANNED REPLACEMENT OF WW INFRASTRUCTURE
	Subtotal Wastewater	1,987,167	2,698,015	2,671,033	2,981,140	2,038,928	76.33%	

Board of Directors								
135-50005-026-000	Salaries & Wages	9,100	-	-	-	-	0.00%	
135-50030-026-000	Social Security Taxes	564	-	-	-	-	0.00%	
135-50035-026-000	Medicare Taxes	132	-	-	-	-	0.00%	
135-55040-026-000	Unemployment Taxes	2	-	-	-	-	0.00%	
135-50045-026-000	Workman's Compensation	50	32	32	30	28	87.50%	TML INVOICE AMOUNT
135-60066-026-000	Publications/Books/Subscrips	-	150	150	150	-	0.00%	
135-60070-026-000	Dues & Memberships	11	500	500	600	-	0.00%	
135-60075-026-000	Meetings	474	1,200	1,200	1,200	145	12.12%	
135-60080-026-000	Schools & Training	1,875	4,000	4,000	4,000	3,557	88.93%	
135-60100-026-000	Travel & per diem	3,314	5,000	5,000	5,000	2,447	48.94%	
135-60245-026-000	Miscellaneous Expenses	260	2,000	2,000	2,000	-	0.00%	
	Subtotal Board of Directors	15,782	12,882	12,882	12,980	6,177	47.95%	

Administration								
135-50005-030-000	Salaries & Wages	484,728	519,883	519,883	432,863	381,324	73.35%	SEE SCHEDULE GF-H
135-50010-030-000	Overtime	901	1,000	2,500	2,000	3,410	136.40%	SEE SCHEDULE GF-H
135-50016-030-000	Longevity	3,823	3,890	3,418	3,548	3,418	100.00%	SEE SCHEDULE GF-H
135-50020-030-000	Retirement	42,642	47,768	47,768	40,553	35,208	73.71%	SEE SCHEDULE GF-H
135-50026-030-000	Medical Insurance	61,243	84,289	84,289	63,485	41,327	49.03%	SEE SCHEDULE GF-I
135-50027-030-000	Dental Insurance	4,207	5,981	5,981	5,502	3,664	61.26%	SEE SCHEDULE GF-I
135-50028-030-000	Vision Insurance	975	1,312	1,312	1,173	785	59.83%	SEE SCHEDULE GF-I
135-50029-030-000	Life Insurance & Other	4,678	5,890	5,890	5,059	4,148	70.42%	SEE SCHEDULE GF-I
135-50030-030-000	Social Security Taxes	28,227	32,777	32,777	27,181	22,911	69.90%	SEE SCHEDULE GF-H
135-50035-030-000	Medicare Taxes	6,601	8,084	8,084	6,357	5,358	66.28%	SEE SCHEDULE GF-H
135-50040-030-000	Unemployment Taxes	1,349	1,368	1,368	1,260	294	21.49%	SEE SCHEDULE GF-H
135-50045-030-000	Workman's Compensation	2,067	1,784	1,784	1,529	1,651	92.54%	TML INVOICE AMOUNT
135-50060-030-000	Pre-emp Physicals/Testing	147	500	500	500	607	121.40%	
135-50070-030-000	Employee Relations	3,421	4,960	4,960	4,960	2,640	53.23%	CHRISTMAS PARTY, STAFF MEETINGS
135-55005-030-000	Engineering	4,365	-	-	-	-	0.00%	
135-55030-030-000	Software & Support	47,907	67,791	77,791	78,391	87,205	112.10%	SEE SCHEDULE GF-L
135-55045-030-000	Legal	-	-	-	-	-	0.00%	
135-55070-030-000	Independent Labor	1,806	12,000	4,000	154,000	17,455	436.38%	VIDEO OF MEETINGS, GM

GENERAL FUND

Account	Description	FY 2016 Actual	FY 2017 Budget	FY 2017 Amend #1	FY 2018 Proposed	YTD Total thru 8/31/17	% of Budget	Comments
135-55080-030-000	Maintenance & Repairs	6,284	7,000	2,000	14,000	826	41.30%	AC PREVENTATIVE MAINT AGREEMENT \$600, BUILDING MAINT MERGED, LOSS OF TOWN SHARED EXPENSE
135-55085-030-000	Generator Maintenance & Repairs	-	10,000	10,000	10,000	485	4.85%	MAINTENANCE & REPAIRS ON ADMIN GENERATOR
135-55100-030-000	Building Maint & Supplies	6,890	7,000	7,000	-	6,770	96.71%	RECLASS TO MAINTENANCE & REPAIRS
135-55120-030-000	Cleaning Services	7,017	10,429	8,000	10,000	6,072	75.90%	CLEANING CONTRACT INCREASE
135-55160-030-000	Professional Outside Services	69,683	63,325	60,000	63,325	61,418	102.36%	M3 IT SERVICES \$56,475, NEWGEN STRATEGIES
135-55165-030-000	Collection Fees	-	200	200	200	-	0.00%	
135-55205-030-000	Utility Billing Contract	8,516	8,200	8,200	9,000	6,878	83.88%	COST FOR PRINTING MONTHLY STATEMENTS
135-60005-030-000	Telephone	13,723	17,532	17,532	27,300	12,816	73.10%	SEE SCHEDULE GF-L, PREVIOUSLY SHARED WITH TOWN
135-60010-030-000	Communications/Mobiles	4,041	4,150	3,500	4,000	3,005	85.86%	CELL PHONES, ACCESSORIES, GM CELL PHONE & LINE
135-60020-030-000	Electricity	7,245	12,631	12,631	16,261	8,023	63.52%	SEE SCHEDULE GF-K, 100% OF MUD/ANNEX BILL
135-60025-030-000	Water	934	1,500	1,500	2,500	980	65.33%	100% WATER BILL
135-60035-030-000	Postage	27,203	28,932	28,932	30,000	25,674	88.74%	
135-60040-030-000	Bank Service Charges & Fees	51,500	55,560	55,560	55,560	47,591	85.66%	
135-60050-030-000	Bad Debt Expense	3,459	3,500	3,500	1,500	527	15.06%	
135-60055-030-000	Insurance	33,573	55,692	55,692	56,000	54,950	98.67%	TML INVOICE AMOUNT
135-60066-030-000	Publications/Books/Subscrip	260	1,600	1,600	1,600	770	48.13%	SALARY STUDY
135-60070-030-000	Dues & Memberships	5,656	6,000	6,000	6,000	4,851	80.85%	
135-60075-030-000	Meetings	163	400	400	400	122	30.50%	
135-60079-030-000	Public Education	4,230	8,754	8,754	6,000	4,972	56.80%	ADDITIONAL CUSTOMER EDUCATION MATERIALS, WATERFEST
135-60080-030-000	Schools & Training	3,382	7,840	7,840	7,600	2,255	28.76%	SEE SCHEDULE GF-G
135-60100-030-000	Travel & per diem	3,562	5,400	7,500	4,885	7,112	94.83%	SEE SCHEDULE GF-G
135-60110-030-000	Physicals/Testing	-	200	200	200	-	0.00%	
135-60115-030-000	Elections	3,610	7,500	7,500	4,500	2,970	39.60%	MUD BOARD ELECTION
135-60125-030-000	Advertising	1,549	7,500	7,500	2,500	1,698	22.64%	
135-60235-030-000	Security	-	1,350	1,350	2,700	-	0.00%	SEE SCHEDULE GF-L
135-60245-030-000	Miscellaneous Expenses	5,448	17,500	17,500	500	161	0.92%	SPLIT MISCELLANEOUS & GM CONTINGENCY
135-60246-030-000	General Manager Contingency	-	-	-	17,000	-	0.00%	SPLIT MISCELLANEOUS & GM CONTINGENCY
135-60270-030-000	4th of July Celebration	-	-	-	-	-	0.00%	
135-60285-030-000	Lawn Equipment & Maintenance	-	-	-	-	-	0.00%	
135-60336-030-000	Interfund Trans Out (MUD1 I&S)	-	-	-	-	-	0.00%	
135-60360-030-000	Furniture/Equipment < \$5000	656	2,500	2,500	2,500	1,056	42.24%	
135-65010-030-000	Uniforms	23	1,855	855	700	142	16.65%	SEE SCHEDULE GF-F
135-65055-030-000	Hardware IT	7,238	9,444	9,444	7,420	2,300	24.36%	SEE SCHEDULE GF-L
135-65085-030-000	Office Supplies	5,632	9,000	9,000	7,000	5,125	56.94%	ALL DEPARTMENTS COMBINED.
135-65090-030-000	Printer Supplies & Maintenance	1,302	2,000	2,000	2,000	754	37.70%	SEE SCHEDULE GF-L
135-65095-030-000	Maintenance Supplies	3,632	5,000	4,000	4,000	3,684	92.10%	
135-65105-030-000	Printing	3,232	4,800	2,500	4,000	2,554	102.16%	
135-69005-030-000	Capital Outlays	24,907	107,001	265,424	13,000	119,756	45.12%	SEE SCHEDULE GF-A
135-69170-030-000	Copier Lease Installments	3,888	4,600	4,600	4,600	3,365	73.15%	SEE SCHEDULE GF-L
	Subtotal Administration	1,017,525	1,295,172	1,443,019	1,227,111	1,011,065	70.07%	

Non Departmental								
135-55045-039-000	Legal	338,721	150,000	150,000	137,000	151,326	100.88%	REDUCED DUE TO ROLLBACK RATE
135-55055-039-000	Auditing	29,039	23,860	23,860	24,500	18,809	78.83%	FY 18 CONTRACT PRICE
135-55060-039-000	Appraisal	10,088	11,115	11,115	11,446	8,667	77.98%	TARRANT COUNTY \$2,853; DENTON COUNTY \$8,593
135-55065-039-000	Tax Admin Fees	2,469	3,800	3,800	3,800	2,562	67.41%	
	Subtotal Non Departmental	380,317	188,775	188,775	176,746	181,364	96.07%	

Total General Fund Revenues	7,164,842	9,545,080	9,840,488	10,248,327	7,747,196
Total General Fund Expenses	8,178,601	9,531,625	9,840,488	10,055,410	6,518,365
Net Budget Surplus (Deficit)	(1,013,759)	13,456	(0)	192,917	1,228,831

FIRE DEPARTMENT

Account	Description	FY 2015	FY 2015	FY 2016	FY 2016	FY2017	FY 2018
		Budget	Actual	Budget	Actual	Budget	Proposed
Revenues-Town							
122-40001-000-000	Assessment - Emerg Svcs	357,462	356,903	404,346	403,838	472,439	486,626
122-40003-000-000	Emer Svcs Assessmen/Delinquent		8,402	-	346	-	-
122-40015-000-000	Property Taxes/Assessments P&I	750	3,337	-	-	750	-
122-42014-000-000	Fire Permits/Sprinkler & Plan Review	6,000	8,400	5,000	5,200	5,000	100
122-43400-000-000	Fire Inspections	950	1,575	825	1,075	825	-
122-43415-000-000	Denton/Tarrant Cty Pledge-Fire	10,000	10,000	10,000	10,000	10,000	10,000
Revenues-MUD							
122-40001-000-000	Assessment-Emerg Svcs Reimb from Town	-	-				
122-40010-000-000	Property Taxes/MUD Fire	872,859	873,241	889,963	875,978	1,035,810	1,054,433
122-40011-000-000	Property Taxes/Fire-Delinquent	-	4,255	-	18,076	-	-
122-40020-000-000	Property Taxes/Fire P&I	4,500	4,284	4,500	7,621	4,500	-
122-49000-000-000	Capital Leases-Other Financial Sources	807,316	807,316	-			
122-49026-000-000	Proceeds from Sale of Assets	-	-	60,000	60,000	-	-
122-49035-000-000	Prior Year Reserves	198,468	125,670	-	-		
122-49036-000-000	GASB Reserves	-	-	-	36,182	-	-
122-49900-000-000	Miscellaneous Income	9,000	16,904	10,001	11,100	-	-
	Total Revenue	2,267,305	2,220,287	1,384,635	1,429,416	1,529,324	1,551,159
Expenses-Town							
122-50005-045-000	Salaries & Wages	469,067	473,429	508,226	511,904	551,224	558,792
122-50010-045-000	Overtime	46,745	41,589	48,735	58,952	50,237	50,122
122-50011-045-000	Holiday Pay	14,930	14,526	15,852	14,718	-	-
122-50016-045-000	Longevity	5,505	5,319	5,761	5,730	5,618	5,879
122-50017-045-000	Certification	4,800	5,129	4,200	4,740	5,400	4,950
122-50020-045-000	Retirement	75,327	73,277	75,571	71,888	80,434	81,248
122-50026-045-000	Medical Insurance	59,169	57,289	65,546	56,876	68,414	85,723
122-50027-045-000	Dental Insurance	4,390	4,362	4,885	5,016	4,797	4,285
122-50028-045-000	Vision Insurance	811	761	859	968	479	433
122-50029-045-000	Life Insurance & Other	4,030	3,808	4,585	4,016	3,684	3,746
122-50030-045-000	Social Security Taxes	33,421	30,862	36,132	32,993	37,974	37,565
122-50035-045-000	Medicare Taxes	7,292	7,216	8,450	7,714	8,881	8,785
122-50040-045-000	Unemployment Taxes	1,657	(263)	2,000	2,125	1,467	1,424
122-50045-045-000	Workman's Compensation	8,692	7,908	9,379	9,379	9,969	10,139
122-50060-045-000	Pre-employment Physicals/Test	250	183	250	54	700	4,600
122-50075-045-000	Tuition Reimbursement	300	-	-	-	1,300	5,075
122-55030-045-000	Software & Support	7,378	5,593	6,661	5,561	8,206	6,943
122-55045-045-000	Legal	2,100	2,040	5,000	6,560	6,600	-

FIRE DEPARTMENT

Account	Description	FY 2015	FY 2015	FY 2016	FY 2016	FY2017	FY 2018
		Budget	Actual	Budget	Actual	Budget	Proposed
122-55080-045-000	Maintenance & Repairs/Equipment	14,552	15,885	25,218	54,653	21,370	17,240
122-55085-045-000	Generator Maintenance & Repairs	-	-	-	-	2,000	-
122-55090-045-000	Vehicle Maintenance	16,000	15,493	10,000	14,808	20,000	46,000
122-55100-045-000	Building Maintenance	-	-	-	-	-	16,750
122-55160-045-000	Professional Outside Services	27,438	24,694	-	2,744	-	2,723
122-60005-045-000	Telephone	75	63	50	59	50	-
122-60010-045-000	Communications/Mobiles	6,413	4,693	7,706	6,835	8,931	13,245
122-60020-045-000	Electricity/Gas	9,026	6,343	7,412	5,686	6,673	8,140
122-60025-045-000	Water	2,200	1,576	1,200	2,027	1,200	4,648
122-60026-045-000	Cable	1,920	1,848	1,920	1,920	1,920	-
122-60035-045-000	Postage	100	16	50	46	50	50
122-60066-045-000	Publications/Books/Subscrips	220	219	350	172	350	350
122-60070-045-000	Dues & Memberships	15,689	15,633	15,582	15,457	15,582	19,295
122-60080-045-000	Schools & Training	4,280	4,013	6,880	3,743	7,880	15,670
122-60096-045-000	Emergency Management	1,400	1,220	1,000	1,000	1,000	1,000
122-60100-045-000	Travel & per diem	13,577	8,691	2,081	1,147	4,081	7,066
122-60110-045-000	Physicals/Testing	2,000	-	4,700	6,804	8,085	-
122-60125-045-000	Advertising	5,100	826	4,700	4,200	500	500
122-60160-045-000	Programs & Special Projects	4,500	3,949	7,500	3,671	7,500	13,750
122-60180-045-000	Fire Inspection/Enforcement	1,000	194	500	359	500	-
122-60195-045-000	Flags & Repair	2,000	792	3,184	2,355	3,050	3,500
122-60243-045-000	Prior Year Expense	-	-	-	-	-	-
122-60245-045-000	Miscellaneous Expense	1,000	729	1,001	1,119	1,000	6,000
122-60280-045-000	Property Maintenance	-	-	-	-	12,000	-
122-65005-045-000	Fuel	8,829	5,576	15,122	4,729	21,111	13,613
122-65010-045-000	Uniforms	3,000	2,408	3,640	9,516	3,140	6,687
122-65015-045-000	Protective Clothing	35,200	27,703	9,000	47,907	28,000	30,200
122-65030-045-000	Chemicals	200	134	600	1,191	1,500	-
122-65035-045-000	Small Tools/Equipment	2,500	1,446	2,000	1,868	6,000	5,000
122-65055-045-000	Hardware	9,000	6,161	750	394	750	1,100
122-65085-045-000	Office Supplies	500	230	500	328	500	250
122-65095-045-000	Maintenance & Supplies	-	-	-	-	-	1,500
122-65105-045-000	Printing	548	38	498	-	498	250
122-00000-045-000	Printer Supplies	-	-	-	-	-	1,400
122-69050-045-000	Radios	23,500	23,491	8,000	7,934	29,000	-
122-69255-045-000	Airpacks	10,400	10,235	-	-	11,050	-

FIRE DEPARTMENT

Account	Description	FY 2015	FY 2015	FY 2016	FY 2016	FY2017	FY 2018
		Budget	Actual	Budget	Actual	Budget	Proposed
Expenses-MUD							
122-55080-045-000	Maintenance & Repairs (GASB34)				-	-	-
122-60030-045-000	Rent And/Or Usage	211,829	211,829	214,379	214,379	216,754	218,954
122-60055-045-000	Insurance	12,179	11,281	18,451	9,072	16,513	18,000
122-60337-045-000	Transfer to Town/Fire Budget	-	-				-
122-69005-045-000	Capital Outlays	1,057,316	1,057,316	-	7,918	16,836	-
122-69008-045-000	Short Term Debt -Principal	-	-	-	-	-	-
122-69009-045-000	Short Term Debt -Interest	-	-	-	-	-	-
122-69195-045-000	GASB34/Reserve for Replacement	17,950	17,950	81,420	81,420	81,420	81,420
122-69305-045-000	Capital Leases	-	-	127,149	127,149	127,149	127,149
	Total	2,267,305	2,215,703	1,441,804	1,441,804	1,529,327	1,551,159
	Total Fire Revenues	2,267,305	2,220,287	1,384,635	1,429,416	1,529,324	1,551,159
	Total Fire Expenses	2,267,305	2,215,703	1,441,804	1,441,804	1,529,324	1,551,159
	Net Budget Surplus (Deficit)	-	4,584	(57,169)	(12,388)	-	-
Town/MUD Fire Contract Calculation FY 2018							
	Fire Budget						1,551,159
	Less: Rent/Debt Service						218,954
	Less: Capital Leases						127,149
	Less: ESD Assessment						486,626
	TML Fire Insurance						18,000
	Less Capital Outlays						-
	Less GASB34/Reserve for Replacement						81,420
	Less Denton County Fire Pledge						10,000
	Less Fire Permits/Sprinkler						100
	Less Fire Inspections						-
122-60337-045-000	Transfer to Town from MUD/Fire Budget						608,910
	Monthly payment to Town Oct 17-Sept 18						50,743

TAX DEBT SERVICE FUND (I&S)

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2018	YTD Total thru 6/30/17	Comments
Debt Service Revenues						
533-40000-000-000	Property Taxes	673,336	673,336	669,660	669,587	SEE SCHEDULE TAX_ASSESS
533-40002-000-000	Property Taxes/Delinquent	3,501	3,501	1,800	1,695	
533-40015-000-000	Property Taxes/P & I	2,000	2,000	2,000	1,833	
533-49010-000-000	Interest Income	140	140	2,000	2,245	
533-49015-000-000	Lease/Rental Income	216,754	216,754	218,954	216,754	SEE SCHEDULE FD-B
533-49110-000-000	Premium on Bonds Sold	-	-	-	-	
533-49141-000-000	Interfund Transfer In-PID Surchg	120,492	120,492	122,043	98,584	
	Total	1,016,223	1,016,223	1,016,458	990,698	
Debt Service Expenses						
533-70005-051-000	Paying Agent Fee	2,550	2,550	2,150	1,250	SEE SCHEDULE GF-B1 (LONG TERM DEBT)
533-70025-051-000	Bond Interest Expense-Tax	300,583	300,583	283,508	150,491	SEE SCHEDULE GF-B1 (LONG TERM DEBT)
533-70035-051-000	Bond Principal Payment-Tax	710,000	710,000	725,000	-	SEE SCHEDULE GF-B1 (LONG TERM DEBT)
	Total	1,013,133	1,013,133	1,010,658	151,741	

Total Debt Service Fund Revenues	1,016,223	1,016,223	1,016,458
Total Debt Service Fund Expenses	1,013,133	1,013,133	1,010,658
Net Budget Surplus (Deficit)	3,090	3,090	5,800

REVENUE DEBT SERVICE FUND (I&S) - WWTP

Account	Description	FY 2017 Budget	FY 2017 Amended	PROPOSED FY 2018	YTD Total thru 6/30/17	Comments
	Debt Service Revenues					
534-49010-000-000	Interest Income	200	200	1,000	881	
534-49143-000-000	Interfund Transfer In- WW Sales	595,638	595,638	598,738	487,340	WW Sales Revenue Transfer for Revenue Debt Payment
	Total	595,838	595,838	599,738	488,221	
	Debt Service Expenses					
534-70005-051-000	Paying Agent Fees	200	200	400	-	
534-70040-051-000	Bond Interest Expense-Rev Bonds	230,638	230,638	223,338	115,519	See Schedule GF-B2 (Long Term Debt)
534-70045-051-000	Bond Principal Payment-Rev Bonds	365,000	365,000	375,000	-	See Schedule GF-B2 (Long Term Debt)
	Total	595,838	595,838	598,738	115,519	

Total Debt Service Fund Revenues	595,838	595,838	599,738
Total Debt Service Fund Expenses	595,838	595,838	598,738
Net Budget Surplus (Deficit)	-	-	1,000

REVENUE DEBT SERVICE FUND (I&S) - SWIFT

Account	Description	FY 2017 Budget	FY 2017 Amended	PROPOSED FY 2018	YTD Total thru 6/30/17	Comments
	Debt Service Revenues					
535-49010-000-000	Interest Income	200	200	600	441	
535-49142-000-000	Interfund Transfer In-Water Sales	240,422	240,422	278,084	197,036	Water Sales Revenue Transfer for Revenue Debt Payment
	Total	240,622	240,622	278,684	197,477	
	Debt Service Expenses					
535-70005-051-000	Paying Agent Fees	200	200	400	-	
535-70040-051-000	Bond Interest Expense-Rev Bonds	50,422	50,422	62,684	-	See Schedule GF-B2 (Long Term Debt)
535-70045-051-000	Bond Principal Payment-Rev Bonds	190,000	190,000	215,000	-	See Schedule GF-B2 (Long Term Debt)
	Total	240,622	240,622	278,084	-	

Total Debt Service Fund Revenues	240,622	240,622	278,684
Total Debt Service Fund Expenses	240,622	240,622	278,084
Net Budget Surplus (Deficit)	0	-	600

FY 2017 originally budgeted both Revenue Bonds together. Created separate funds 534 and 535 in FY 2017.

DEBT - RESERVE FUND*

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2018	YTD Total thru 6/30/17	Comments
	Debt Reserve Revenues					
528-49010-000-000	Interest Income	300	300	1,000	778	
528-49142-000-000	Interfund transfer In-Water	64,920	64,920	48,996	118,022	
528-49143-000-000	Interfund transfer In-WW	123,492	123,492	123,336	67,359	
	Total	188,712	188,712	173,332	186,159	
	Debt Reserve Expenses					
	Total	-	-	-	-	

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

Total Debt Service Fund Revenues	188,712	188,712	173,332	186,159
Total Debt Service Fund Expenses	-	-	-	-
Net Budget Surplus (Deficit)	188,712	188,712	173,332	186,159

**SCHEDULE TAX_ASSESS
TAX RATE AND PID ASSESSMENT & SURCHARGE CALCULATIONS**

FIRE TAX/ASSESSMENT RATE

TARRANT COUNTY:
DENTON COUNTY:
DENTON CO. PID:
OUT OF DISTRICT & PID

NET TAX VALUE:

\$397,692,733	42,941	Certified
\$1,137,123,525	42,934	Certified
\$708,028,353	42,934	Certified
\$295,974	42,934	Certified

OVERALL TAX RATE FY 2018:	\$0.12020970
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**REQUIRED REVENUE
FIRE**

\$1,541,059

TAX/ASSESS RATE = REQUIRED REVENUE/TOTAL VALS/100

Vals/100 = 22,431,406

FY 2018 Tax/Assess Rate =	0.06870
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Revenue from MUD Tax = \$ 1,054,433

Revenue from PID Assess = \$ 486,626

Total: \$	1,541,059
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TAX COMPARISON TO FY 2017

	2017	2018
O&M (General Fund) Tax	0.00438	0.00788
I & S (Debt Service) Tax	0.04839	0.04363
Fire Tax	0.07445	0.06870
Total Tax Rate:	0.12722	0.120210
<i>Increase/Decrease:</i>		-0.00701
PID Fire Assessment Rate	0.07445	0.06870
<i>Increase/Decrease:</i>		-0.00575

O&M TAX/SURCHARGE RATE

TARRANT COUNTY:
DENTON COUNTY:
DENTON CO. PID:

NET TAX VALUE:

397,692,733
1,137,123,525
708,028,353

**REQUIRED REVENUE
O&M**

176,746

TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100

Vals/100 = 22,428,446

FY 2018 Tax/Surcharge Rate =	0.00788
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Revenue from MUD Tax = \$ 120,950

Revenue from PID Surcharge = \$ 55,796

Total: \$	176,746
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MAX ROLLBACK RATE	0.120263
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I&S TAX/SURCHARGE RATE

NEW DEBT: CALCULATE AMOUNT DUE FROM PID

TARRANT COUNTY:
DENTON COUNTY:
DENTON CO. PID:

NET TAX VALUE:

\$397,692,733
\$1,137,123,525
\$708,028,353

**REQUIRED REVENUE
TAX DEBT 2014 AND AFTER (I&S)**

\$386,600

TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100

Vals/100 = 22,428,446 *NOT FINAL TAX RATE: ONLY USED TO CALCULATE PID SHARE*

FY 2018 PID Surcharge Rate =	0.01723704
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Revenue from MUD Tax = \$ 264,557

Revenue from PID Surcharge = \$ 122,043

Total: \$	386,600
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MUD DEBT: CALCULATE MUD TAX

TARRANT COUNTY:
DENTON COUNTY:

NET TAX VALUE:

\$397,692,733
\$1,137,123,525

**REQUIRED REVENUE
I&S MUD DEBT**

\$669,660

TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100

Vals/100 = 15,348,163

FY 2018 Tax Rate =	0.04363
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Revenue from MUD Tax = \$ 669,660

Revenue from PID = N/A

Total: \$	669,660
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**SCHEDULE FD-B
RENT CALCULATION FOR FIRE STATION**

FY	Bond Payment	Reimburse Reserve (\$933,700)*	Total Rent
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
Total	\$2,123,892	\$953,344	\$3,077,236

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

**SCHEDULE GF - A
FY 2018 CAPITAL OUTLAYS**

WATER - PURCHASES

DESCRIPTION	AMOUNT
BEACON METER SOFTWARE	11,012
Total:	\$11,012

WATER - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
INDIAN CREEK AND PHOENIX (TOWN)	410,000
SUNDANCE CT/MEADOWBROOK LN (TOWN)	169,000
PORTLAND DRIVE (MUD)	70,000
SCADA PANEL WATER PLANT & ELEVATED TANK EAST	50,000
PUMP DISCHARGE HEAD	50,000
VALVE REPLACEMENTS	50,000
Total:	\$799,000

ADMINISTRATION - PURCHASES

DESCRIPTION	AMOUNT
AGENDA SOFTWARE	13,000
Total:	\$13,000

WASTEWATER - PURCHASES

DESCRIPTION	AMOUNT
SMART COVER MANHOLES (5), STUDY & INSTALL	30,000
LEGAL/WWTP	175,000
CP&Y ENGINEERING/WWTP	332,327
Total:	\$537,327

WASTEWATER - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
LIFT STATION 1 RELOCATION STUDY	10,000
Total:	\$10,000

ADMINISTRATION - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
Total:	\$0

**SCHEDULE GF - B1
TAX DEBT PAYMENTS**

LONG TERM TAX DEBT

	MUD/PID Paid	Par	Principal FY 18	Interest 3/01	Interest 9/01	Subtotal Interest	Paying Agent Fee	Total	Maturity Date	First Callable Date	Project/Reason
Series 2010 (Tax)	MUD	\$2,000,000	\$85,000	\$32,929	\$32,929	\$65,858	\$750	\$151,608	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	\$210,000	\$19,613	\$19,613	\$39,225	\$500	\$249,725	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	\$185,000	\$18,613	\$18,613	\$37,225	\$500	\$222,725	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.
<i>SUBTOTAL MUD-ONLY TAX BONDS:</i>		<i>\$6,260,000</i>	<i>\$480,000</i>	<i>\$71,154</i>	<i>\$71,154</i>	<i>\$142,308</i>	<i>\$1,750</i>	<i>\$624,058</i>			
Series 2014 (Tax)	MUD/PID	\$5,765,000	\$245,000	\$70,600	\$70,600	\$141,200	\$400	\$386,600	9/1/2035	9/1/2024	Tax Bonds for Wastewater Plant Expansion Issued 10/1/2014
<i>SUBTOTAL ALL MUD/PID TAX BONDS:</i>		<i>\$5,765,000</i>	<i>\$245,000</i>	<i>\$70,600</i>	<i>\$70,600</i>	<i>\$141,200</i>	<i>\$400</i>	<i>\$386,600</i>			
TOTAL ALL BONDS:		\$12,025,000	\$725,000	\$141,754	\$141,754	\$283,508	\$2,150	\$1,010,658			

**SCHEDULE GF - B2
REVENUE DEBT PAYMENTS**

LONG TERM REVENUE DEBT

	MUD/PID Paid	Par	Principal FY 18	Interest 3/01	Interest 9/01	Subtotal Interest	Paying Agent Fee	Total	Maturity Date	First Callable Date	Project/Reason
Series 2015 (Revenue) WWTP		\$9,230,000	\$375,000	\$111,669	\$111,669	\$223,338	\$400	\$598,738	9/1/2035	9/1/2024	Revenue Bonds for WWTP Expansion
<i>SUBTOTAL REVENUE BONDS:</i>		\$9,230,000	\$375,000	\$111,669	\$111,669	\$223,338	\$400	\$598,738			
Series 2016 (Revenue) SWIFT		\$4,635,000	\$215,000	\$31,342	\$31,342	\$62,684	\$400	\$278,084			Revenue Bonds for Fort Worth Line Phase 2
<i>SUBTOTAL REVENUE BONDS:</i>		\$4,635,000	\$215,000	\$31,342	\$31,342	\$62,684	\$400	\$278,084			
TOTAL ALL BONDS:		\$13,865,000	\$590,000	\$143,011	\$143,011	\$286,022	\$800	\$876,822			

SHORT TERM REVENUE DEBT

	Original PAR	Outstanding Debt	Principal FY 18	Interest 3/1	Interest 9/01	Subtotal Interest		Total	Payoff Date	Project/Reason	Department
Vaccon, 2 WWTP Vehicles (Water 43%)	\$193,657	\$193,657	\$38,731	\$2,856	\$2,856	\$5,713		\$44,444			
Vaccon, 2 WWTP Vehicles (WW 57%)	\$256,708	\$256,708	\$51,342	\$3,787	\$3,787	\$7,573		\$58,915			
Total:	\$450,365	\$450,365	\$90,073	\$6,643	\$6,643	\$13,286		\$103,359			

**SCHEDULE GF-C PROJECTED WATER USE
PROJECTED FORT WORTH WATER COST**

ANNUALIZE GROWTH IN WATER METERS = **1.00%**
 PROJECTED NO. OF ACTIVE METERS ON OCT. 1, 2017 = **4,700**

AVG METERS FOR LAST THREE YEARS COMBINED	AVG 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 THE LAST 3 COMPLETE FISCAL YEARS (GALLONS)	PROJECTED MONTHLY WATER USE (GALLONS)
4376	100,272,333		OCT	4,704	22,912	107,778,056
4386	50,924,333	1	NOV	4,708	11,611	54,661,067
4404	41,774,667	2	DEC	4,712	9,485	44,690,576
4413	39,183,333	3	JAN	4,716	8,880	41,874,069
4428	41,660,333	4	FEB	4,720	9,409	44,407,312
4451	45,383,667	5	MAR	4,724	10,197	48,166,261
4466	61,529,333	6	APR	4,727	13,778	65,136,751
4483	58,334,667	7	MAY	4,731	13,011	61,562,697
4511	80,872,333	8	JUN	4,735	17,926	84,888,482
4506	112,761,333	9	JUL	4,739	25,027	118,608,719
4533	134,295,333	10	AUG	4,743	29,628	140,534,959
4522	117,311,667	11	SEP	4,747	25,942	123,154,317
		AVERAGE		4,726	16,484	
		TOTAL				935,463,267
CALCULATED AVERAGE WATER USE PER METER PER MONTH =					(GALS/METER/MN)	16,484
PROJECTED TOTAL NO. OF NEW RETAIL METERS IN FY18 =					(METERS)	47
PROJECTED TOTAL OF ADDITIONAL GALLONS IN FY18 =					(GALLONS)	774,746

Growth Rate
 Meters set May 2016 through April 2017: **4 per month**
 Growth Rate = Ave.
 New Meters Set/Total Meters at April 2017 **(4*12)/4700*100%=1.01%**

Growth is slowing significantly as build out approaches 1% recommended

Purchased Water Expense (Projected Fort Worth Costs)	Purchased Water (gallons):	935,463,267	Increases
Out of District Volumetric Charge Per 1000 Gallons	\$2.37	\$2,217,141	2.02%
Rate of Use Charge Monthly	\$50,477.37	\$605,728	3.90%
Service Charge Monthly	\$25	\$300	
	Total:	\$2,823,170	

**SCHEDULE GF-E
PROJECTED RETAIL WASTEWATER SALES FY 2018**

WATER USE		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep												
CATEGORY		Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage												
0	to 1,000	194	4,561,898	337	4,542,347	378	4,499,206	378	4,502,547	371	4,503,312	381	4,517,657	333	4,543,821	348	4,578,918	256	4,605,315	201	4,594,321	173	4,623,449	183	4,643,018
	to 2,000	94	4,491,600	315	4,381,670	320	4,329,613	294	4,342,442	305	4,344,990	332	4,347,975	222	4,403,097	279	4,413,184	136	4,500,210	97	4,520,968	65	4,563,535	78	4,569,442
2,000	to 3,000	120	4,397,750	423	4,065,697	496	4,009,666	486	4,048,263	477	4,040,770	506	4,015,341	363	4,180,343	386	4,132,712	167	4,363,818	109	4,424,562	70	4,498,397	99	4,491,311
3,000	to 4,000	126	4,278,564	488	3,641,768	632	3,513,713	605	3,562,243	554	3,564,738	549	3,509,128	394	3,816,512	401	3,744,230	237	4,195,790	126	4,315,581	88	4,428,381	120	4,392,158
4,000	to 5,000	145	4,152,955	425	3,152,923	586	2,882,370	618	2,957,125	552	3,011,674	513	2,959,344	390	3,421,920	408	3,340,521	238	3,957,457	127	4,189,833	78	4,340,949	119	4,271,633
5,000	to 6,000	149	4,008,076	370	2,727,202	485	2,296,989	529	2,338,814	498	2,460,386	412	2,445,337	351	3,031,217	365	2,929,728	260	3,718,420	128	4,063,387	87	4,262,922	117	4,152,859
6,000	to 7,000	174	3,859,985	297	2,356,354	359	1,812,794	401	1,808,935	366	1,962,700	318	2,032,645	307	2,679,762	274	2,562,494	249	3,457,590	138	3,935,894	95	4,176,535	132	4,035,838
7,000	to 8,000	164	3,686,916	254	2,059,030	268	1,453,655	307	1,407,781	281	1,597,423	268	1,714,535	257	2,372,150	227	2,286,980	233	3,207,305	143	3,798,619	91	4,081,440	135	3,903,751
8,000	to 9,000	162	3,523,838	229	1,804,745	192	1,186,083	226	1,100,765	214	1,316,631	220	1,446,019	230	2,115,099	202	2,058,565	224	2,973,541	159	3,655,756	102	3,990,176	137	3,768,511
9,000	to 14,000	914	15,042,774	756	6,150,191	522	3,674,043	515	3,079,789	633	3,972,968	634	4,615,074	848	7,545,338	750	7,578,410	993	11,608,024	870	15,773,614	687	18,150,685	776	16,668,897
14,000	to 17,000	523	6,854,623	255	2,169,495	135	1,267,673	107	951,714	152	1,246,700	174	1,589,841	310	2,780,178	296	2,984,265	452	4,775,102	520	7,365,654	466	9,162,252	515	8,056,260
17,000	to 20,000	458	5,310,558	161	1,513,159	85	919,580	62	685,348	84	871,128	119	1,112,322	201	1,951,393	216	2,161,972	323	3,535,628	456	5,845,158	466	7,731,292	477	6,519,565
20,000	to 25,000	541	6,192,320	145	1,671,326	80	1,072,427	55	825,841	81	997,502	100	1,243,746	199	2,147,628	207	2,455,192	359	4,062,914	553	7,124,638	686	9,885,744	608	7,966,567
25,000	to 29,000	269	3,317,225	70	896,993	37	625,286	23	496,004	36	564,423	48	714,508	89	1,139,933	112	1,318,785	181	2,149,921	303	3,941,133	397	5,714,782	323	4,484,303
29,000	to 34,000	231	2,855,469	41	840,684	29	617,447	21	516,329	22	550,223	34	671,290	71	1,018,302	78	1,140,303	133	1,859,913	264	3,452,115	346	5,189,145	285	4,044,247
34,000	to 39,000	128	1,916,254	26	656,336	19	493,459	15	420,409	21	451,893	17	545,180	34	734,733	49	816,273	81	1,318,918	158	2,370,688	245	3,671,450	184	2,795,901
39,000	to 44,000	72	1,390,979	20	548,740	9	418,282	11	350,876	11	360,663	13	473,268	20	600,728	23	623,625	49	964,582	105	1,715,055	164	2,651,177	117	2,029,656
44,000	to 50,000	51	1,291,777	13	542,284	11	439,303	8	368,348	6	384,091	11	482,833	14	614,871	24	610,522	34	909,744	71	1,481,723	113	2,315,034	91	1,807,175
50,000	to 59,000	48	1,478,049	11	706,189	10	566,498	9	458,920	9	503,366	14	616,028	18	779,638	16	720,657	34	1,020,474	59	1,614,806	104	2,446,356	69	1,935,759
59,000	to 69,000	25	1,285,353	13	666,020	8	548,327	9	427,897	9	479,937	9	575,290	13	697,608	10	674,974	17	900,956	34	1,343,401	61	1,890,762	42	1,616,227
69,000	+ +	115	23,447,886	60	9,699,427	50	8,025,033	38	7,265,692	43	7,180,593	52	8,603,139	63	14,691,840	62	10,842,084	81	17,200,068	117	28,635,127	159	32,564,782	140	27,152,125

SCHEDULE GF-E-2
PROJECTED RETAIL WASTEWATER SALES FY 2018

	Residential (Winter Average)	Commercial	Total
Rates			
Minimum Charge			
All Meter Sizes	\$19.60	\$19.60	
Volumetric Charge (000's)			
0-4,000	\$3.18		
4,001-8,000	\$4.51		
8,001-12,000	\$6.43		
12,000+	\$9.14		
Commercial		\$5.48	

Billing Determinants			
Annual # of Meters	52,704	1,272	53,976
Volumes (000's)			
0 -4,000 gallons	184,888		184,888
4,001 - 8,000 gallons	83,692		83,692
8,001 - 12,000 gallons	29,140		29,140
> 12,001 gallons	27,536		27,536
	325,256		325,256
Commercial (000's)		93,794	93,794

Projected Revenue			
Meter Charge Revenue	\$1,032,998	\$24,931	\$1,057,930
Residential			
0 -4,000 gallons	\$587,944		\$587,944
4,001 - 8,000 gallons	\$377,451		\$377,451
8,001 - 12,000 gallons	\$187,370		\$187,370
> 12,001 gallons	\$251,679		\$251,679
Subtotal	\$1,404,444	\$0	\$1,404,444
Commercial		\$513,991	\$513,991
Total Revenue	\$2,437,442	\$538,922	\$2,976,365

Revenue Requirement	\$3,292,584
Over/(Under) Recovery (\$)	-\$316,219
Over/(Under) Recovery (%)	-9.60%

SCHEDULE GF-F UNIFORMS

WATER DEPARTMENT

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
UNIFORM SHIRTS	6	10	60	\$14	\$840
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	4	1	4	\$150	\$600
				TOTAL:	\$4,488

WASTEWATER DEPARTMENT

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
UNIFORM SHIRTS	7	6	42	\$18	\$756
POLO SHIRTS	7	0	0	\$35	\$0
SWEATSHIRTS	7	2	14	\$27	\$378
PANTS	7	5	35	\$30	\$1,050
BOOTS	7	1	7	\$175	\$1,225
JACKET	7	1	7	\$150	\$1,050
				TOTAL:	\$4,459

ADMINISTRATION

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
POLO SHIRTS	3	5	15	\$35	\$525
(DIRECTOR) SHIRTS	5	2	5	\$35	\$175
SWEATER	0	0	0		\$0
JACKETS	0	0	0		\$0
				TOTAL:	\$700

**SCHEDULE GF-G
TRAVEL & TRAINING**

	Training	Number to Attend	Estimated Class Cost/Person	Total Training	Estimated Travel & Per Diem Cost Per Person	Total Travel & Per Diem	Total Department Cost
WATER	Water Classes	4	\$325	\$1,300	\$50	\$200	
	CSI Class	1	\$230	\$230	\$50	\$50	
	CSI Renewals	1	\$111	\$111	\$50	\$50	
	Management Classes	1	\$350	\$350	\$100	\$100	
	Management Conferences	1	\$350	\$350	\$400	\$400	
	License Renewal	4	\$111	\$444	\$100	\$400	
	CDL Renewal	0	\$75	\$0	\$0	\$0	
	Miscellaneous Mileage/Travel (Miles)	1,000		\$0	\$0.535	\$535	
				\$2,785		\$1,735	\$4,520

WASTEWATER	Wastewater Classes	7	\$325	\$2,275	\$50	\$350	
	Advanced Technology (MBR) Classes	7	\$325	\$2,275	\$50	\$350	
	Management Classes/Conferences	1	\$350	\$350	\$400	\$400	
	License Renewal	7	\$111	\$777		\$0	
	CDL Renewal	0	\$75	\$0		\$0	
	Miscellaneous Mileage/Travel (Miles)	1,000		\$0	\$0.535	\$535	
				\$5,677		\$1,635	\$7,312

ADMINISTRATION	ADM 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	3	\$300	\$900	\$100	\$300	
	Govmt Accounting Conference	2	\$350	\$700	\$400	\$800	
	Software Training	3	\$400	\$1,200	\$50	\$150	
	AWWA Customer Service Workshop	0	\$150	\$0	\$650	\$0	
	CGFO Application and Testing	1	\$500	\$500	\$100	\$100	
	Customer Service Conferences	0	\$350	\$0	\$200	\$0	
	CPA/CFE Classes/Renewal	0	\$1,200	\$0	\$300	\$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	\$0.000	\$0	\$0.535	\$535	
	Miscellaneous Travel	3	\$500	\$1,500	\$0	\$0	
				\$7,600		\$4,885	\$12,485

**SCHEDULE GF-H
SALARY WORKSHEET**

WATER & DISTRIBUTION	Base Pay	COLA Pay 2.1%	Merit Pay	OT Pay	Longevity	Certification Monthly	Certification Annually	Total Salaries & Wages	Social Security 6.2%	Medicare 1.45%	TWC UNEMP 2.00% UP TO \$9000	WORKERS COMP 0.0402744
Water Superintendent	77,260	1,622			1733	0	0	80,614	4,998	1,169	180	3,247
Crew Leader	51,892	1,090			1433	100	1200	55,614	3,448	806	180	2,240
Utility Field Worker	34,986	735			145	25	300	36,165	2,242	524	180	1,457
Utility Field Worker	34,986	735			115	25	300	36,135	2,240	524	180	1,455
Utility Field Worker	34,986	0			0	75	900	35,886	2,225	520	180	1,445
Utility Field Worker (Trainee)	27,000	0			0	25	300	27,300	1,693	396	180	1,099
Additional Cert Pay Level						25	300	300	19	4		12
Overtime Pay				20,000				20,000	1,240	290		537
DM Discretionary	1,000							1,000	62	15		40
Merit			7,989					7,989	495	116		322
TOTAL:	262,109	4,182	7,989	20,000	3,425		3,300	301,004	18,662	4,365	1,080	11,854

WASTEWATER & COLLECTIONS	Base Pay	COLA Pay 2.1%	Merit Pay	OT Pay	Longevity	Certification Rate	Certification Annually	Total Salaries & Wages	Social Security 6.2%	Medicare 1.45%	TWC UNEMP 2.00% UP TO \$9000	WORKERS COMP 0.0402744
Wastewater Superintendent	75,146	1,578.07			480	-	-	77,204	4,787	1,119	180	3,109
Wastewater Shift Supervisor	58,161	1,221.38			110	100	1,200	60,692	3,763	880	180	2,444
Crew Leader	59,540	1,250.34			1,763	125	1,500	64,053	3,971	929	180	2,580
Utility Field Worker	53,414	1,121.70			1,373	150	1,800	57,709	3,578	837	180	2,324
Utility Field Worker	43,497	913.44			863	100	1,200	46,473	2,881	674	180	1,872
Crew Leader	57,768	1,213.12			1,845	100	1,200	62,026	3,846	899	180	2,498
Utility Field Worker	42,189	885.96			983	100	1,200	45,257	2,806	656	180	1,823
Additional Cert Pay Level						25	300	300	19	4		12
Overtime Pay				30,000				30,000	1,860	435		805
DM Discretionary	1,000							1,000	62	15		40
Merit			11,967					11,967	742	174		482
TOTAL:	390,715	8,184	11,967	30,000	7,415		8,400	456,681	28,314	6,622	1,260	17,990

ADMINISTRATION	Base Pay	COLA Pay 2.1%	Merit Pay	OT Pay	Longevity	Certification Rate	Certification Annually	Total Salaries & Wages	Social Security 6.2%	Medicare 1.45%	TWC UNEMP 2.00% UP TO \$9000	WORKERS COMP 0.003492
District Secretary	80,635	1,693	0		630		0	82,959	5,143	1,203	180	290
HR/Financial Analyst	70,000	1,470	0		0		0	71,470	4,431	1,036	180	250
Finance Manager	92,909	1,951	0		2,000		0	96,861	6,005	1,404	180	338
Utility Billing Clerk/Receptionist	31,500	662	0		0		0	32,162	1,994	466	180	112
Utility Billing Clerk/Receptionist	31,500	662	0		0		0	32,162	1,994	466	180	112
Utility Billing Supv/Finance Asst.	52,044	1,093	0		848		0	53,985	3,347	783	180	189
Communications Specialist	52,044	1,093			70		0	53,207	3,299	771	180	186
Overtime Pay				2,000			0	2,000	124	29	0	5
DM Discretionary	1,000							1,000	62	15	0	3
Merit			12,608					12,608	782	183	0	44
TOTAL:	411,632	8,623	12,608	2,000	3,548		0	438,411	27,181	6,357	1,260	1,529

**SCHEDULE GF-I
BENEFITS WORKSHEET**

WATER

WASTEWATER

ADMINISTRATION

DENTAL

DENTAL

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	3	\$495	\$1,486
Employee & Spouse	0	\$760	\$0
Employee & Children	0	\$897	\$0
Family	3	\$1,232	\$3,696
TOTAL	6		\$5,182

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	3	\$495	\$1,486
Employee & Spouse	1	\$760	\$760
Employee & Children	2	\$897	\$1,793
Family	1	\$1,232	\$1,232
TOTAL	7		\$5,271

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	5	\$495	\$2,477
Employee & Spouse	0	\$760	\$0
Employee & Children	2	\$897	\$1,793
Family	1	\$1,232	\$1,232
TOTAL	8		\$5,502

VISION

VISION

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	3	\$119	\$358
Employee & Spouse	0	\$180	\$0
Employee & Children	1	\$172	\$172
Family	2	\$232	\$464
TOTAL	6		\$994

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	3	\$119	\$358
Employee & Spouse	1	\$180	\$180
Employee & Children	2	\$172	\$344
Family	1	\$232	\$232
TOTAL	7		\$1,113

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	5	\$119	\$597
Employee & Spouse	0	\$180	\$0
Employee & Children	2	\$172	\$344
Family	1	\$232	\$232
TOTAL	8		\$1,173

MEDICAL

MEDICAL

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	4	\$6,236	\$24,945
Employee & Spouse	0	\$10,570	\$0
Employee & Children	0	\$9,635	\$0
Family	2	\$13,626	\$27,252
TOTAL	6		\$52,196

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	3	\$6,236	\$18,709
Employee & Spouse	1	\$10,570	\$10,570
Employee & Children	2	\$9,635	\$19,270
Family	1	\$13,626	\$13,626
TOTAL	7		\$62,175

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	4	\$6,236	\$24,945
Employee & Spouse	0	\$10,570	\$0
Employee & Children	4	\$9,635	\$38,540
Family	0	\$13,626	\$0
TOTAL	8		\$63,485

LIFE & OTHER

LIFE & OTHER

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL	6	\$249	\$2,982

			DISTRICT ANNUAL COST PROJECTED
TOTAL	7	\$357	\$4,281

			DISTRICT ANNUAL COST PROJECTED
TOTAL	8	\$422	\$5,059

FOR ALL DEPARTMENTS A 10% INCREASE IN EMPLOYEE BENEFITS IS BUDGETED

**SCHEDULE GF-J
RETIREMENT WORKSHEET**

WATER	TOTAL FY 2018 SALARY	Oct-Dec TCDRS 9.25%	Jan-Sept TCDRS 9.25%	TCDRS FY 2017 Total
Water Superintendent	80,614	1,864	5,593	7,457
Crew Leader	55,614	1,286	3,858	5,144
Utility Field Worker	36,165	836	2,509	3,345
Utility Field Worker	36,135	836	2,507	3,343
Utility Field Worker	35,886	830	2,490	3,319
Utility Field Worker-Trainee	27,300	631	1,894	2,525
Additional Cert Pay Level	300	7	21	28
Overtime Pay	20,000	463	1,388	1,850
District Manager Discretion	1,000	23	69	93
Merit	7,989	185	554	739
TOTAL:	301,004	6,961	20,882	27,843

WASTEWATER	TOTAL FY 2018 SALARY	Oct-Dec TCDRS 9.25%	Jan-Sept TCDRS 9.25%	TCDRS FY 2017 Total
Wastewater Superintendent	77,204	1,785	5,356	7,141
Wastewater Shift Supervisor	60,692	1,404	4,211	5,614
Crew Leader	64,053	1,481	4,444	5,925
Utility Field Worker	57,709	1,335	4,004	5,338
Utility Field Worker	46,473	1,075	3,224	4,299
Crew Leader	62,026	1,434	4,303	5,737
Utility Field Worker	45,257	1,047	3,140	4,186
Additional Cert Pay Level	300	7	21	28
Overtime Pay	30,000	694	2,081	2,775
District Manager Discretion	1,000	23	69	93
Merit	11,967	277	830	1,107
TOTAL:	456,681	10,561	31,682	42,243

ADMINISTRATION	TOTAL FY 2018 SALARY	Oct-Dec TCDRS 9.25%	Jan-Sept TCDRS 9.25%	TCDRS FY 2017 Total
General Manager	0	0	0	0
District Secretary	82,959	1,918	5,755	7,674
HR Mgr/Financial Analyst	71,470	1,653	4,958	6,611
Finance Manager	96,861	2,240	6,720	8,960
Utility Billing Clerk/Receptionist	32,162	744	2,231	2,975
Utility Billing Clerk/Receptionist	32,162	744	2,231	2,975
Utility Billing Supervisor/Finance Asst.	53,985	1,248	3,745	4,994
Communications Specialist	53,207	1,230	3,691	4,922
Overtime Pay	2,000	46	139	185
District Manager Discretion	1,000	23	69	93
Merit	12,608	292	875	1,166
TOTAL:	438,411	10,138	30,415	40,553

**SCHEDULE GF-K
ELECTRICITY & GAS ANALYSIS FOR FY 2017-2018**

Hudson Energy			Jul-16		Aug-16		Sept-16		Oct-16		Nov-16		Dec-16		Jan-17		Feb-17		Mar-17		Apr-17		May-17		Jun-17		FY 2017					
ESID #	Expense Acct	Location	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	Total KWH	Annual Total \$	Cost per KWH	5% INCREASE		
2836193	135-60020-010	Water Well #1, Well #3	81,840	\$5,779	93,600	\$6,431	83,040	\$6,099	69,360	\$5,150	53760	\$4,465	47040	\$3,915	43680	\$3,747	42000	\$3,640	43,920	\$3,700	56,400	\$4,424	65040	\$4,902	72480	\$5,366	752,160	57,618	0.076603701	\$60,499		
2770721	135-60020-010	Elevated Tank-TW King	587	\$59	535	\$54	562	\$59	557	\$57	524	\$56	584	\$59	1637	\$151	588	\$60	534	\$54	583	\$59	524	\$54	522	\$54	7,737	776	0.100246866	\$814		
2828381	135-60020-010	Paluxy Well #4	13,600	\$935	12,240	\$858	13,040	\$936	13,120	\$915	12240	\$898	13120	\$914	13440	\$937	12320	\$871	12,320	\$865	13,440	\$935	12720	\$893	12720	\$902	154,320	10,861	0.070380702	\$11,404		
2829590	135-60020-010	Paluxy Well #2	16,442	\$1,124	14,753	\$1,037	15,686	\$1,121	15,710	\$1,084	14765	\$1,078	15843	\$1,099	16324	\$1,141	14938	\$1,059	14,984	\$1,046	16,376	\$1,140	15445	\$1,078	15363	\$1,082	186,629	13,088	0.070129776	\$13,743		
2836131	135-60020-010	Water Plant/Water Barn	1,838	\$200	1,808	\$207	1,563	\$192	1,266	\$169	877	\$146	1606	\$335	5015	\$602	2901	\$431	1,679	\$307	1,096	\$315	874	\$183	1257	\$176	21,780	3,262	0.149755739	\$3,425		
2836162	135-60020-010	Water plant pump station	77,800	\$7,843	23,000	\$4,740	12,600	\$2,934	6,800	\$1,489	54800	\$5,850	42400	\$3,996	33000	\$2,960	29000	\$4,640	31,600	\$3,712	46,400	\$5,438	10800	\$2,051	57600	\$6,302	425,800	51,956	0.122020620	\$54,554		
8644641	135-60020-010	100 Municipal Dr, Unit B	300	\$1,399	596	\$5,111	58600	\$5,128	55100	\$4,889	1800	\$1,834	500	\$1,648	300	\$827	300	\$58	300	\$58	3400	\$1,657	37600	\$3,787	4400	\$1,913	163,196	28,308	0.173461482	\$29,724		
9130039	135-60020-010	2901 Bobcat Unit A, Elev Tank	982	\$92	1025	\$96	1047	\$98	611	\$61	585	\$60	587	\$60	896	\$86	987	\$94	1295	\$118	1223	\$113	1504	\$136	1305	\$121	12,047	1,136	0.094311447	\$1,193		
TOTAL:																											\$175,356					
2828536	135-60020-020	Sewer Plant	129,648	\$9,046	122,578	\$8,738	127,250	\$9,602	130765	\$9,213	117929	\$8,912	131019	\$9,266	138072	\$9,923	114327	\$8,428	106,592	\$7,878	97,604	\$7,415	92062	\$7,071	95255	\$7,330	1,403,101	102,823	0.073282707	\$107,964		
8611313	135-60020-020	Coll Barn for Vaccon Mtr# 114234431LG	2505	\$246	3188	\$284	2634	\$264	1628	\$180	1128	\$151	1049	\$169	6687	\$650	6649	\$590	2,925	\$350	1,181	\$254	1145	\$170	1749	\$242	32,468	3,548	0.109290378	\$3,726		
7716439	135-60020-020	Maintenance Barn (Town paying)																														
8251800	135-60020-020	310 Skyline-Lift Sta #6	700	\$159	400	\$87	800	\$174	800	\$163	900	\$191	500	\$138	1000	\$209	700	\$115	800	\$193	700	\$106	1300	\$197	600	\$142	9,200	1,873	0.203600000	\$1,967		
5437067	135-60020-020	Lift Sta #2 Guard Light	70	\$12	70	\$12	70	\$13	70	\$12	70	\$13	70	\$12	70	\$12	70	\$12	70	\$12	70	\$12	70	\$12	70	\$12	840	149	0.177059524	\$156		
2820941	135-60020-020	Lift Station Trophy 20	282	\$33	231	\$29	302	\$36	230	\$29	201	\$28	288	\$34	269	\$33	184	\$25	230	\$29	244	\$30	222	\$28	209	\$27	2,892	360	0.124598893	\$378		
6245046	135-60020-020	Lift Station #2	1,248	\$180	1,096	\$162	1,232	\$188	1188	\$181	1175	\$177	1190	\$327	1328	\$180	1129	\$189	1,124	\$166	1,221	\$282	1171	\$309	1161	\$160	14,263	2,500	0.175302461	\$2,625		
9215255	135-60020-020	Lift Station #1	900	\$85	800	\$77	800	\$80	800	\$77	800	\$81	900	\$87	900	\$87	800	\$78	900	\$85	800	\$77	900	\$85	700	\$69	10,000	968	0.096814000	\$1,017		
9843774	135-60020-020	Lift Station #7	487	\$50	479	\$50	274	\$34	214	\$28	206	\$28	194	\$26	219	\$28	187	\$25	196	\$26	197	\$26	210	\$27	217	\$28	3,080	376	0.122227273	\$395		
8306586	135-60020-020	PID Lift Station #8	378	\$41	486	\$50	612	\$61	601	\$61	742	\$73	413	\$45	324	\$37	329	\$38	334	\$38	316	\$36	346	\$39	290	\$34	5,171	553	0.106915490	\$581		
0051720	135-60020-020	PID Lift Station #9	500	\$56	600	\$65	700	\$74	600	\$65	700	\$83	800	\$76	800	\$84	800	\$84	900	\$92	800	\$83	900	\$92	700	\$74	8,800	930	0.105673864	\$976		
0199280	135-60020-020	Lift Station #4 (new)	1050	\$215	900	\$92	1050	\$107	1000	\$102	900	\$94	1050	\$107	1150	\$117	1000	\$103	1000	\$101	1100	\$111	1000	\$101	1000	\$102	12,200	1,353	0.110930328	\$1,421		
TOTAL:																											\$121,206					
8797254	122-60020-045	Fire Station (TOWN)																									0	0	#DIV/0!	\$0		
MUD SHARE ONLY																											TOTAL:			\$0		
Direct Energy (Split with Town) MUD 1/2 usage																																
2836100	135-60020-030	MUD & PW Bldgs	12,480	\$426	12,510	\$982	12,000	\$974	10,470	\$882	8,400	\$751	9,240	\$844	15,300	\$1,290	10,680	\$962	8,940	\$878	9,000	\$829	8,550	\$753	8,550	\$753	126,120	10,324	0.081861640	\$10,841		
TOTAL:																											\$10,841					
Tri-County																																
Meter #																																
165775/175637	135-60020-020	Lift Station 3	5377	\$439	4260	\$321	3708	\$282	3492	\$267	4414	\$331	3485	\$285	3096	\$280	3578	\$319	3412	\$315	4007	\$365	3831	\$370	4867	\$450	47,527	4,025	0.084688072	\$4,226		
170037	135-60020-020	Lift Station 5	3541	\$299	2950	\$230	3160	\$256	3045	\$237	2719	\$226	1716	\$154	1587	\$156	1975	\$188	1831	\$181	2061	\$201	2127	\$217	2460	\$217	29,172	2,561	0.087780063	\$2,689		
170038	135-60020-020	Lift Station 5 (Backup)	24	\$28	24	\$27	26	\$29	24	\$27	28	\$29	24	\$28	24	\$28	24	\$28	24	\$28	26	\$28	25	\$28	28	\$28	301	335	1.114119601	\$352		
TOTAL:																											\$7,267					
MP2 Energy - Electricity for Construction Trailer at WWTP																																
Meter #																																
134143877LG	135-60020-020	WWTP (MP2) ESID 221992	4197	\$350	6081	\$495	6606	\$610	3626	\$418	4063	\$444	8724	\$741	6000	\$553	3681	\$375	2699	\$343	2264	\$266	2657	\$264	3813	\$326	54,411	5,185	0.095287166	\$5,444		
134572142LG	135-60020-020	WWTP (Engie) ESID 223139			4000	\$365	4675	\$358	7925	\$576	8400	\$843	13200	\$1,442	9200	\$878	9000	\$1,230	71400	\$4,152	69800	\$4,377	60400	\$4,234	70200	\$4,338	328,200	22,792	0.069445308	\$23,932		
Dec 15 Includes \$712 in temporary facilities charges.																											TOTAL:			\$7,487		
Atmos - Gas @ Fire Station (Measures by Thousand Cubic Feet)																																
MUD 1/2 usage																																
Meter S/N																																
11N375438	122-60020-045	Fire Station (TOWN)																									0	0	#DIV/0!	\$0		
MUD SHARE ONLY																											TOTAL:			\$0		

**SCHEDULE GF-L
INFORMATION TECHNOLOGY**

Account	Description	Amount
135-55160-030	Description	
Professional Outside Services	M3- It & Cell Phone Support, Includes outlook email license	\$56,475
	Totals:	\$ 56,475
135-55030-030	Description	
Software & Support	Used R For Recurring, NR For Non-Recurring.	
	R-Internet Connectivity-WSC	\$ 17,000
	R-Internet Connectivity-ATT (Backup & WWTP)	\$ 3,816
	R-Internet Connectivity-Pump Room at Water Plant/SCADA	\$ 1,040
	R-E-Fax	\$ 132
	R-STW-Annual Support	\$ 29,000
	R-Clear Rec Annual Maintenance	\$ 600
	R-Web Hosting	\$ -
	R-Web Maintenance (Domains, SSL Cert, etc)	\$ 116
	R-Mail Chimp	\$ 240
	R-Photoshop	\$ 120
	R- Timeclock Plus Support	\$ 2,460
	Replacement for Connect CTY	\$ 6,000
	R-Annual Support for Website-Four Man Furnace	\$ 2,000
	R-Automatic Meter Reading -Badger	\$ 2,500
	R-Pipelogix Maintenance	\$ 1,980
	R-AudioTel Remit Plus Annual Support	\$ 1,802
	R-AudioTel Annual Scanner Support	\$ 585
	R-SCADA Support (Includes Win-911)	\$ 1,000
	VMWare Software & Support (3 yrs support)	\$ 8,000
	Totals:	\$ 78,391
135-60005-030	Description	
Telephone	Main Phone Numbers & Long Distance	\$ 10,200
	Afterhours answering service	\$ 2,500
	WWTP Phone Service (LS + 4 temp ofc phones)	\$ 7,600
	Phone System Maintenance	\$ 5,000
	Repairs (Non-Maintenance)	\$ 2,000
	Totals:	\$ 27,300

**SCHEDULE GF-L
INFORMATION TECHNOLOGY**

Account	Description	Amount	
135-60235-030	Description		
Security	R-Access Control System (add cost of keypad)	\$	2,700
	Totals:		\$ 2,700
<hr/>			
135-65055-030	Description	Qty	Per Item
Hardware	R-A/V Miscellaneous Equipment	0	Amount
	WIFI (MUD & Public)	1	\$ 1,704
	Replacement Hardware:		
	Dell Laptop	1	\$ 1,869
	Dell Docking Station	1	\$ 179
	Dell 22" Monitor	4	\$ 200
	Dell Monitor Stand	1	\$ 189
	Dell Desktop	2	\$ 1,000
	Keyboard/Mouse combo	1	\$ 79
	Printers	2	\$ 300
	Totals:		\$ 7,420
<hr/>			
122-65105-045	Description		
Printing	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. This includes all supplies for the plotter.		
	Totals:		\$ -
<hr/>			
135-65090-030	Description		
Printer Supplies	Toner and Cartridges		
	Totals:		\$ -
<hr/>			
135-69170-030	Description	Amount	
Copier Rental/Lease	Copier Lease	\$	4,600
	Totals:		\$ 4,600
<hr/>			
	Total:		\$ 176,886