

CERTIFICATE OF RESOLUTION 2020-0921A

THE STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

I, the undersigned member of the Board of Directors of Trophy Club Municipal Utility District No. 1 of Denton and Tarrant Counties, Texas (the "District"), hereby certify as follows:

1. That I am the duly qualified Secretary of the Board of Directors of the District, and that, as such, I have custody of the minutes and records of the District.

2. That the Board of Directors of the District convened in Open Session at a Regular Meeting on September 21, 2020, at the regular meeting place thereof, and the roll was called of the duly constituted officers and members of the Board of Directors, to wit:

- | | |
|------------------|---------------------|
| Steve Flynn | President |
| Mark Chapman | Vice President |
| Kelly Castonguay | Secretary/Treasurer |
| William C. Rose | Director |
| Gregory Wilson | Director |

All members of the Board were present except _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at such meeting:

A RESOLUTION APPROVING THE 2021 FISCAL YEAR BUDGET OF TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1

and duly introduced for the consideration of the Board of Directors of the District. It was then duly moved and seconded that such Resolution be adopted and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following vote:

AYES: 5 NAYS: — ABSTENSIONS: —

3. That a true, full and correct copy of such Resolution adopted at such meeting is attached to and follows this certificate; that such resolution has been duly recorded in the minutes of the Board of Directors for such meeting; that the persons named in the above and foregoing Paragraph 2 were the duly chosen, qualified and acting officers and members of the Board of Directors as indicated therein, that each was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of such meeting, and

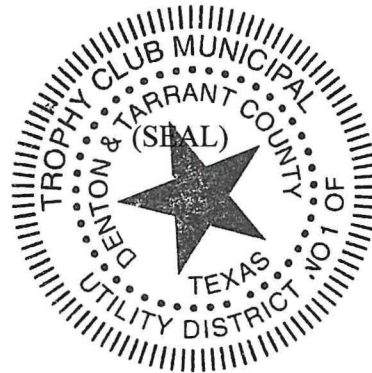
that such Resolution would be introduced and considered for adoption at such meeting, and that each consented, in advance, to the holding of such meeting for such purpose; that the canvassing of the officers and members of the Board of Directors present at and absent from such meeting and of the votes of each on such motion, as set forth in the above and foregoing Paragraph 2, is true and correct; and that sufficient and timely notice of the hour, date, place and subject of such meeting was given and posted as required by Chapter 551, Texas Government Code, as amended.

SIGNED AND SEALED the 21st day of September 2020.

KCAST

Kelly Castonguay, Secretary/Treasurer
Board of Directors

Laurie Slaght
Laurie Slaght, District Secretary



RESOLUTION NO. 2020-0921A

**A RESOLUTION APPROVING THE 2021 FISCAL YEAR BUDGET OF
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1**

WHEREAS, Trophy Club Municipal Utility District No. 1 (the “District”) is a conservation and reclamation district of the State of Texas created under Article XVI, Sec. 59 of the Texas Constitution, and the District operates under Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Section 49.057(b) of the Texas Water Code requires the board of directors of a water district to adopt an annual budget;

WHEREAS, Title 30, Section 293.97(b), Texas Administrative Code, provides that an operating budget shall be passed and approved by a resolution of the governing board of a water district and shall be made a part of the governing board minutes; and

WHEREAS, the Board of Directors of the District desires to adopt a budget for the 2021 fiscal year in an open, public meeting, proper notice of which has been given as required by law.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS
OF TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1:**

Section 1. That the facts and recitations found in the preamble of this Resolution are hereby found and declared to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

Section 2. That the annual budget of revenues and expenditures necessary for conducting the operations and affairs of the District for Fiscal Year 2021, attached hereto and incorporated herein as **Exhibit A**, is hereby approved and adopted. Said budget document shall be on file for public inspection in the office of the District.

Section 3. That the District’s expenditures during the fiscal year shall be made in accordance with the approved budget and any amendments thereto approved by the Board of Directors.

Section 4. A copy of this Resolution and the budget approved hereby shall be attached to the minutes of the Board’s September 21, 2020 meeting.

Section 5. That this Resolution shall become effective immediately upon its passage.

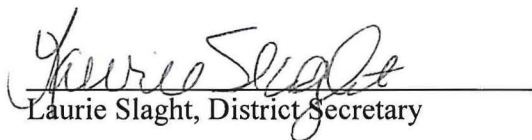
RESOLVED, PASSED AND APPROVED by the Board of Directors of Trophy Club Municipal Utility District No. 1, this the 21st day of September 2020.



Steve Flynn, President
Board of Directors



Kelly Castonguay, Secretary/Treasurer
Board of Directors



Laurie Slaght, District Secretary

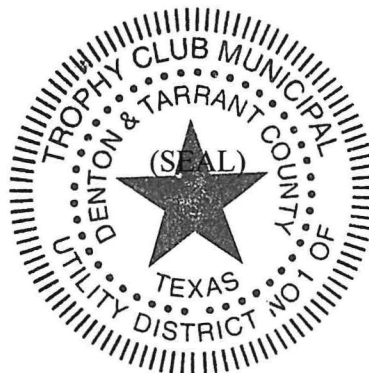


EXHIBIT "A"
(Approved FY 2021 Budget)

FY 2021

Adopted Annual Budget



Trophy Club Municipal Utility District No.1

100 Municipal Dr

Trophy Club, TX 76262

(682) 831-4600

FY 21 Budget Summary

| TAX RATE SUMMARY | | |
|---------------------------|-----------------|-----------------|
| Fiscal Years | 2020 | 2021 |
| M&O (General Fund) Tax | 0.00748 | 0.00709 |
| M&O Fire Tax | 0.06738 | 0.06476 |
| I & S (Debt Service) Tax | 0.03787 | 0.03589 |
| Total Tax Rate: | 0.11273 | 0.10774 |
| <i>Increase/Decrease:</i> | <i>-0.00345</i> | <i>-0.00499</i> |
| PID Fire Assessment Rate | 0.06738 | 0.06476 |
| <i>Increase/Decrease:</i> | <i>0.00019</i> | <i>-0.00262</i> |

| PROPERTY VALUE SUMMARY | |
|------------------------|----------------------|
| MUD Tarrant Co. | 522,432,262 |
| MUD Denton Co. | 1,403,005,151 |
| PID | 788,523,995 |
| Out of District & PID | 276,544 |
| Total Value: | 2,714,237,952 |

| General Fund | |
|----------------------------|------------|
| Revenue | 9,927,021 |
| Tax Collections | 136,531 |
| PID Surcharges | 163,725 |
| Reserve Funds | 0 |
| Total Revenue | 10,227,277 |
| Water Expense | 5,327,165 |
| Wastewater Expense | 3,026,690 |
| Board of Directors Expense | 13,230 |
| Administration Expense | 1,669,510 |
| Non-Departmental Expense | 185,575 |
| Total Expense | 10,222,170 |
| Net Budget Surplus/Deficit | 5,107 |

| Fire Fund | |
|----------------------------|-----------|
| Revenue | 51,000 |
| Tax Collections | 1,246,877 |
| PID Assessment | 510,812 |
| Reserve Funds | 0 |
| Total Revenue | 1,808,689 |
| Fire Expense | 1,808,689 |
| Total Expense | 1,808,689 |
| Net Budget Surplus/Deficit | 0 |

| Tax Debt Service Fund | |
|----------------------------|-----------|
| Revenue | 205,281 |
| Tax Collections | 691,010 |
| PID Surcharge | 114,681 |
| Total Revenue | 1,010,973 |
| Debt Service Expense | 1,002,973 |
| Total Expense | 1,002,973 |
| Net Budget Surplus/Deficit | 8,000 |

| Revenue Debt Service Fund | |
|----------------------------|-----------|
| Revenue | 1,258,324 |
| Total Revenue | 1,258,324 |
| Debt Service Expense | 1,253,824 |
| Total Expense | 1,253,824 |
| Net Budget Surplus/Deficit | 4,500 |

FY 2021 Budget Calendar

| | |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5/01/2020 - 5/30/2020 | Create and update Workforce for new FY budget in OpenGov, create FY Base Budget in OpenGov Create new FY Base Budget in excel, carry over and update prior year data, finalize budget calendar |
| 5/27/2020 | Departmental budget meeting for base budget needs and wants, gather supporting documents for Finance, OpenGov training on proposals with departments |
| 6/01/2020 - 6/15/2020 | Update excel budget worksheets- Revenue and Tax Bond Debt, TexPool Transfers (I&S) employee cost projections, preliminary tax valuations |
| 6/16/2020 | Manager meeting; CIP with 5 year per department |
| 6/16/2020 - 6/21/2020 | Meeting individually with Department Heads to address budget demands and projected increases/decreases, department budget proposal submissions due to Finance Department |
| 6/16/2020 - 6/29/2020 | Update budget with current YTD through May. Start projections and forecasting for water cost and consumptions Calculate revenues for both water and wastewater, employee benefit forecasting |
| 6/22/2020 - 6/29/2020 | Approve/request for resubmittal department proposals, Reach out to Fire Department/Town for proposed Fire budget, update the excel budget with preliminary tax evaluations, calculate preliminary District tax rate |
| 6/30/2020 | Meeting with Managers and GM to present "proposed" budget and Capital Needs Update Rate Model and provide NewGen rate reports for assessment |
| 7/01/2020 - 7/15/2020 | Finance department updating and finalizing budget projections Work with New Strategies for final rate assessment calculations and PowerPoint |
| 7/10/2020 | Budget Meeting with Budget Committee members |
| 7/20/2020 | Regular Board Meeting- Committee updates Directors on Budget |
| 7/25/2020 | Certified final tax roll numbers released Calculate No-New Revenue and Voter Approval Tax Rates, fill out AG worksheets |
| 7/30/2020 | Joint Meeting MUD Board with Council for Fire Budget |
| 8/3/2020 | Final projections of budget to New Strategies for rate assessment |
| 8/7/2020 | Notify Town of Trophy Club of preliminary fire assessment rate |
| 8/17/2020 | Regular Board Meeting- Review Budget and Rates (NewGen presents) if required |
| 8/30/2020 | Notice of Public Hearing/Current and proposed tax rates published in Star Telegram paper |
| 9/21/2020 | Public Hearing/Board meeting, adoption of property tax rates, passage of tax resolutions |
| 9/22/2020 | Post Notice to Purchaser with new tax rates |

*Some of the following dates are estimated and maybe subject to change as needed

TAX RATE ASSESSMENT PID ASSESSMENT & SURCHARGE CALCULATIONS

| FIRE TAX/ASSESSMENT RATE | | NET TAX VALUE: | |
|--------------------------|-----------------|----------------------------------------------------------|---------------------|
| | | Certified | |
| TARRANT COUNTY: | \$522,432,262 | | 7/24/2020 |
| DENTON COUNTY: | \$1,403,005,151 | | 7/27/2020 |
| DENTON CO. PID: | \$788,523,995 | | 7/27/2020 |
| OUT OF DISTRICT & PID | \$276,544 | | 7/24/2020 |
| REQUIRED REVENUE | | TAX/ASSESS RATE = REQUIRED REVENUE/TOTAL VALS/100 | |
| FIRE | | Vals/100 = 27,142,380 | |
| \$1,757,689 | | FY 2021 Tax/Assess Rate = 0.06476 | |
| | | Revenue from MUD Tax = | \$ 1,246,877 |
| | | Revenue from PID Assess = | \$ 510,812 |
| | | Total: | \$ 1,757,689 |

| M&O TAX/SURCHARGE RATE | | NET TAX VALUE: | |
|--------------------------------------------------------------|---------------|-------------------------------------------------------------|-------------------|
| | | Certified | |
| TARRANT COUNTY: | 522,432,262 | | 7/24/2020 |
| DENTON COUNTY: | 1,403,005,151 | | 7/27/2020 |
| DENTON CO. PID: | 788,523,995 | | 7/27/2020 |
| REQUIRED REVENUE | | TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100 | |
| M&O | | Vals/100 = 27,139,614 | |
| 185,575 | | FY 2021 MUD M&O Tax Rate = 0.00709 | |
| 168,800 | | FY 2021 PID Tax/Surcharge Rate = 0.00622 | |
| <small>*MUD (All of Dept. 39 Budget)</small> | | Revenue from MUD Tax = | \$ 136,531 |
| <small>**PID (Legal and Auditor only Dept 39 Budget)</small> | | Revenue from PID Surcharge = | \$ 49,044 |
| | | Total: | \$ 185,575 |

| I&S TAX/SURCHARGE RATE | | NET TAX VALUE: | |
|------------------------------------------------|-----------------|------------------------------------------------------------------------|-------------------|
| NEW DEBT: CALCULATE AMOUNT DUE FROM PID | | Certified | |
| TARRANT COUNTY: | \$522,432,262 | | 7/24/2020 |
| DENTON COUNTY: | \$1,403,005,151 | | 7/27/2020 |
| DENTON CO. PID: | \$788,523,995 | | 7/27/2020 |
| REQUIRED REVENUE | | TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100 | |
| TAX DEBT 2014 AND AFTER (I&S) | | Vals/100 = 27,139,614 | |
| \$394,713 | | FY 2021 PID Surcharge Rate = 0.01454 *** | |
| | | <small>***NOT FINAL TAX RATE: ONLY USED TO CALCULATE PID SHARE</small> | |
| | | Revenue from MUD Tax = | \$ 280,031 |
| | | Revenue from PID Surcharge = | \$ 114,681 |
| | | Total: | \$ 394,713 |

| MUD DEBT: CALCULATE MUD TAX | | NET TAX VALUE: | |
|-----------------------------|-----------------|-------------------------------------------------------------|-------------------|
| | | Certified | |
| TARRANT COUNTY: | \$522,432,262 | | 7/24/2020 |
| DENTON COUNTY: | \$1,403,005,151 | | 7/27/2020 |
| REQUIRED REVENUE | | TAX/SURCHARGE RATE = REQUIRED REVENUE/TOTAL VALS/100 | |
| I&S MUD DEBT | | Vals/100 = 19,254,374 | |
| \$691,010 | | FY 2021 Tax Rate = 0.03589 | |
| | | Revenue from MUD Tax = | \$ 691,010 |
| | | Revenue from PID = N/A | - |
| | | Total: | \$ 691,010 |

| | |
|----------------------------------|-------------------|
| OVERALL TAX RATE FY 2021: | \$0.107738 |
| VOTER APPROVAL RATE | \$0.109106 |

| TAX COMPARISON | | |
|---------------------------|-----------------|-----------------|
| | 2020 | 2021 |
| M&O (General Fund) Tax | 0.00748 | 0.00709 |
| M&O Fire Tax | 0.06738 | 0.06476 |
| I & S (Debt Service) Tax | 0.03787 | 0.03589 |
| Total Tax Rate: | 0.11273 | 0.10774 |
| Increase/Decrease: | -0.00345 | -0.00499 |
| PID Fire Assessment Rate | 0.06738 | 0.06476 |

FIRE DEPARTMENT

| Account | Description | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Budget | FY 2020 |
|----------------------|----------------------------------------|------------------|------------------|------------------|------------------|---------------|------------------|
| | | Actual | Actual | Adopted | Adopted | Change % | Projected |
| Revenues-Town | | | | | | | |
| 122-01-256-40004 | Assessment - Emerg Svcs | 490,697 | 500,666 | 506,789 | 510,812 | 0.79% | 512,258 |
| 122-01-256-40003 | Emer Svcs Assessmen/Delinquent | | | - | - | | |
| 122-01-256-40015 | Property Taxes/Assessments P&I | | | - | - | | |
| 122-01-256-41320 | Fire Permits/Sprinkler & Plan Review | 83,704 | 57,841 | 46,000 | 35,000 | -23.91% | 47,476 |
| 122-01-256-43400 | Fire Inspections | | | - | - | | |
| 122-01-256-44004 | Denton/Tarrant Cty Pledge-Fire | 10,000 | 10,000 | 10,000 | 16,000 | 60.00% | 17,072 |
| 122-01-256-42500 | Grant Revenue | - | - | 55,000 | - | -100.00% | 56,500 |
| Revenues-MUD | | | | | | | |
| 122-40001-000-000 | Assessment-Emerg Svcs Reimb from Town | | | - | - | | - |
| 122-40010-000-000 | Property Taxes/MUD Fire | 1,066,061 | 1,103,690 | 1,214,230 | 1,246,877 | 2.69% | 1,216,517 |
| 122-40011-000-000 | Property Taxes/Fire-Delinquent | 3,945 | 3,166 | - | - | | 2,866 |
| 122-40020-000-000 | Property Taxes/Fire P&I | 4,787 | 5,126 | - | - | | 5,922 |
| 122-49000-000-000 | Capital Leases-Other Financial Sources | | | | | | |
| 122-49026-000-000 | Proceeds from Sale of Assets | | | - | - | | |
| 122-49035-000-000 | Prior Year Reserves | | | - | - | | |
| 122-49036-000-000 | GASB Reserves | | | - | - | | |
| 122-49900-000-000 | Miscellaneous Income | | 135,611 | - | - | | - |
| | Total Revenue | 1,659,193 | 1,816,100 | 1,832,019 | 1,808,689 | -1.27% | 1,858,611 |
| Expenses-Town | | | | | | | |
| 122-01-256-50100 | Salaries- Regular | 582,657 | 665,043 | 685,229 | 670,420 | -2.16% | 685,229 |
| 122-01-256-50101 | Salaries- Part Time | - | - | - | 50,078 | 0.00% | - |
| 122-01-256-50130 | Salaries- Overtime | 71,354 | 91,609 | 72,896 | 72,896 | 0.00% | 72,896 |
| 122-01-256-50140 | Salaries- Longevity | 5,856 | 6,358 | 6,890 | 6,730 | -2.32% | 6,890 |
| 122-01-256-50160 | Certification Pay | 4,950 | 7,564 | 9,750 | 9,750 | 0.00% | 9,750 |
| 122-01-256-51200 | Retirement | 83,513 | 103,227 | 99,005 | 106,114 | 7.18% | 99,005 |
| 122-01-256-51210 | Medical Insurance | 59,991 | 93,982 | 79,220 | 78,087 | -1.43% | 79,220 |
| 122-01-256-51215 | Dental Insurance | 5,388 | 5,447 | 6,670 | 6,045 | -9.37% | 6,670 |
| 122-01-256-51216 | Vision Insurance | 569 | 599 | 612 | 576 | -5.88% | 612 |
| 122-01-256-51218 | Life Insurance & Other | 3,316 | 3,989 | 4,982 | 5,171 | 3.79% | 4,982 |
| 122-01-256-52220 | Social Security Taxes | 37,002 | 46,593 | 46,795 | 51,123 | 9.25% | 46,795 |
| 122-01-256-52225 | Medicare Taxes | 8,651 | 10,893 | 10,944 | 11,956 | 9.25% | 10,944 |
| 122-01-256-52250 | Unemployment Taxes | 1,620 | 291 | 1,625 | 1,625 | 0.00% | 1,625 |
| 122-01-256-52260 | Workman's Compensation | 8,639 | 9,638 | 16,762 | 20,177 | 20.37% | 16,762 |
| 122-01-256-52290 | Physicals/Testing | 7,417 | 3,117 | 6,675 | 6,675 | 0.00% | 6,675 |
| 122-01-256-53240 | Tuition Reimbursement | 3,488 | 3,289 | 8,290 | 8,290 | 0.00% | 8,290 |
| 122-01-256-60100 | Professional Outside Services | 125 | 550 | 5,500 | 1,750 | -68.18% | 5,500 |
| 122-01-256-60800 | Software & Support | 2,784 | 12,123 | 16,749 | 17,164 | 2.48% | 16,749 |
| 122-01-256-61150 | Tax Administration | - | 1,529 | 1,605 | 1,605 | -0.03% | 1,605 |
| 122-01-256-63200 | Advertising | - | - | 1,500 | 1,500 | 0.00% | 1,500 |
| 122-01-256-63250 | Printing | 155 | 219 | 300 | 500 | 66.67% | 300 |
| 122-01-256-63551 | Schools & Training | 15,392 | 12,887 | 24,505 | 19,900 | -18.79% | 24,505 |
| 122-01-256-64000 | Electricity | 4,895 | 4,790 | 8,400 | 8,400 | 0.00% | 8,400 |
| 122-01-256-64100 | Water | 3,203 | 2,823 | 4,000 | 4,000 | 0.00% | 4,000 |
| 122-01-256-64300 | Telephone | - | - | - | - | 0.00% | - |
| 122-01-256-64400 | Communications/Mobiles | 15,884 | 12,792 | 16,691 | 16,691 | 0.00% | 16,691 |
| 122-01-256-65200 | Building Maintenance | 14,335 | 24,520 | 22,200 | 22,200 | 0.00% | 22,200 |
| 122-01-256-65300 | Vehicle Maintenance | 49,770 | 46,433 | 41,800 | 40,800 | -2.39% | 41,800 |
| 122-01-256-65350 | Equipment Maintenance | 12,394 | 11,202 | 18,000 | 18,000 | 0.00% | 18,000 |
| 122-01-256-66250 | Emergency Management | 158 | 1,000 | 1,000 | 1,000 | 0.00% | 1,000 |

FIRE DEPARTMENT

| Account | Description | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Budget | FY 2020 |
|-------------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|---------------|------------------|
| | | Actual | Actual | Adopted | Adopted | Change % | Projected |
| 122-01-256-66500 | Dispatch- Denton County | 3,045 | 3,706 | 3,986 | 3,946 | -1.00% | 3,986 |
| 122-01-256-68100 | Dues & Memberships | 19,601 | 19,616 | 20,337 | 20,337 | 0.00% | 20,337 |
| 122-01-256-68190 | Flags & Repair | 1,000 | 9,441 | - | - | 0.00% | - |
| 122-01-256-68200 | Travel & per diem | 7,280 | 11,153 | 14,510 | 14,510 | 0.00% | 14,510 |
| 122-01-256-70100 | Office Supplies | 289 | 317 | 300 | 500 | 66.67% | 300 |
| 122-01-256-70200 | Printer Supplies | 1,041 | 1,020 | 1,400 | 1,400 | 0.00% | 1,400 |
| 122-01-256-70300 | Postage | 53 | 82 | 100 | 100 | 0.00% | 100 |
| 122-01-256-70400 | Publications/Books/Subscrips | 267 | 344 | 350 | 350 | 0.00% | 350 |
| 122-01-256-71000 | Fuel | 9,082 | 10,611 | 12,215 | 12,215 | 0.00% | 12,215 |
| 122-01-256-72100 | Uniforms | 6,338 | 5,787 | 7,145 | 9,645 | 34.99% | 7,145 |
| 122-01-256-72300 | Safety Equipment/Protective Clothing | 25,217 | 31,343 | 27,700 | 27,700 | 0.00% | 27,700 |
| 122-01-256-78400 | Small Equipment | 5,499 | 6,428 | 4,950 | 4,950 | 0.00% | 4,950 |
| 122-01-256-78600 | Hardware | 914 | 3,268 | 4,458 | 4,458 | 0.00% | 4,458 |
| 122-01-256-79100 | Maintenance & Supplies | 386 | 444 | 1,500 | 1,500 | 0.00% | 1,500 |
| 122-01-256-79999 | Miscellaneous Expense | 3,246 | 3,949 | 4,000 | 4,000 | 0.00% | 4,000 |
| 122-01-256-83700 | Capital Outlays | - | - | - | - | 0.00% | - |
| 122-01-256-87100 | Programs & Special Projects | 10,745 | 13,309 | 14,900 | 17,005 | 14.13% | 14,900 |
| Expenses-MUD | | | | | | | |
| 122-55080-045-000 | Maintenance & Repairs (GASB34) | 1,490 | | - | - | | - |
| 122-60030-045-000 | Rent And/Or Usage | 218,954 | 215,979 | 218,004 | 197,281 | -9.51% | 218,004 |
| 122-60055-045-000 | Insurance | 15,238 | 17,895 | 21,000 | 21,000 | 0.00% | 19,961 |
| 122-60337-045-000 | Transfer to Town/Fire Budget | | | - | - | | - |
| 122-69005-045-000 | Capital Outlays | - | 64,482 | 48,000 | - | -100.00% | 48,000 |
| 122-69008-045-000 | Short Term Debt -Principal | - | - | - | - | | - |
| 122-69009-045-000 | Short Term Debt -Interest | 14,768 | 11,958 | 9,078 | 6,127 | -32.51% | 9,078 |
| 122-69195-045-000 | GASB34/Reserve for Replacement | 81,420 | 81,420 | 81,420 | 81,420 | 0.00% | 81,420 |
| 122-69305-045-000 | Capital Leases Principal | 112,381 | 115,190 | 118,070 | 121,022 | 2.50% | 118,070 |
| | Total | 1,541,761 | 1,810,249 | 1,832,019 | 1,808,689 | -1.27% | 1,830,979 |
| Total Fire Revenues | | 1,659,193 | 1,816,100 | 1,832,019 | 1,808,689 | -1.27% | 1,858,611 |
| Total Fire Expenses | | 1,541,761 | 1,810,249 | 1,832,019 | 1,808,689 | -1.27% | 1,830,979 |
| Net Budget Surplus (Deficit) | | 117,432 | 5,851 | - | - | | 27,632 |

| Town/MUD Fire Contract Calculation | | FY 2020 | FY 2021 |
|------------------------------------|---------------------------------------|------------------|------------------|
| | Fire Budget | 1,832,019 | 1,808,689 |
| | Less: Rent/Debt Service | 218,004 | 197,281 |
| | Less: TML Fire Insurance | 21,000 | 21,000 |
| | Less: Capital Outlays | 48,000 | - |
| | Less: Capital Leases Interest | 9,078 | 6,127 |
| | Less: Capital Leases Principal | 118,070 | 121,022 |
| | Less: GASB34/Reserve for Replacement | 81,420 | 81,420 |
| | Less: ESD Assessment | 506,789 | 510,812 |
| | Less: Fire Permits/Sprinkler | 46,000 | 35,000 |
| | Less: Fire Inspections | - | - |
| | Less: Denton County Fire Pledge | 10,000 | 16,000 |
| | Less: Grant Proceeds | 55,000 | - |
| 122-60337-045-000 | Transfer to Town from MUD/Fire Budget | 718,657 | 820,027 |
| | Monthly payment to Town Oct -Sept | 59,888 | 68,336 |

General Fund

| Account | Description | FY 2017 Actuals | FY 2018 Actuals | FY 2019 Actuals | FY 2020 Adopted | FY 2020 Amended | FY 2021 Adopted | Prior Year Change % | FY 2020 Projections |
|------------------------------|-----------------------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|---------------------|---------------------|
| General Fund Revenues | | | | | | | | | |
| 135-40000-000-000 | Property Taxes | 61,008 | 122,279 | 125,687 | 134,871 | 134,871 | 136,531 | 1.23% | 134,871 |
| 135-40002-000-000 | Property Taxes/Delinquent | 290 | 347 | (327) | 300 | 300 | 300 | 0.00% | 383 |
| 135-40015-000-000 | Property Taxes/P & I | 350 | 530 | 570 | 300 | 300 | 300 | 0.00% | 754 |
| 135-40025-000-000 | PID Surcharges | 103,619 | 195,528 | 163,043 | 164,253 | 164,253 | 163,725 | -0.32% | 164,253 |
| 135-47000-000-000 | Water | 5,822,785 | 6,035,804 | 5,243,386 | 6,486,623 | 6,000,000 | 5,932,489 | -8.54% | 6,000,000 |
| 135-47005-000-000 | Sewer | 2,587,176 | 3,035,824 | 3,124,552 | 3,503,885 | 3,200,000 | 3,677,146 | 4.94% | 3,200,000 |
| 135-47025-000-000 | Penalties | 121,528 | 119,594 | 98,969 | 112,608 | 60,000 | 112,608 | 0.00% | 60,000 |
| 135-47030-000-000 | Service Charges (Disconnect Fees) | 14,100 | 13,881 | 15,850 | 15,150 | 10,000 | 16,550 | 9.24% | 10,000 |
| 135-47035-000-000 | Plumbing Inspections | 2,400 | 2,200 | 2,750 | 750 | 4,500 | 750 | 0.00% | 5,450 |
| 135-47045-000-000 | Sewer Inspections | 4,800 | 5,800 | 4,150 | 2,500 | 2,500 | 2,500 | 0.00% | 4,950 |
| 135-47070-000-000 | TCCC Effluent Charges | 87,159 | 81,611 | 57,003 | 50,000 | 80,000 | 50,000 | 0.00% | 90,000 |
| 135-48010-000-000 | Utility Fees | - | - | - | - | - | - | 0.00% | - |
| 135-49000-000-000 | Capital Lease- Oth Fin Sources | - | - | 205,504 | - | - | - | 0.00% | - |
| 135-49011-000-000 | Interest Income | 18,940 | 61,282 | 139,388 | 120,000 | 80,000 | 100,000 | -16.67% | 80,000 |
| 135-49016-000-000 | Cell Tower Revenue | 10,926 | 12,077 | 15,651 | 14,146 | 14,146 | 14,146 | 0.00% | 14,146 |
| 135-49018-000-000 | Building Rent Income | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | - | -100.00% | 5,833 |
| 135-49026-000-000 | Proceeds from Sale of Assets | 39,899 | 15,400 | 52,600 | 13,000 | 13,000 | 5,000 | -61.54% | 13,000 |
| 135-49035-000-000 | Prior Year Reserves | - | - | - | - | 160,011 | - | 0.00% | 160,011 |
| 135-49036-000-000 | GASB Reserves | - | - | 150,000 | - | - | - | 0.00% | - |
| 135-49005-000-000 | Loan Proceeds | - | 360,100 | 32,080 | - | - | - | 0.00% | - |
| 135-49075-000-000 | Oversize Meter Reimbursement | 20,864 | 14,237 | 41,295 | 12,691 | 12,691 | 8,232 | -35.14% | 19,732 |
| 135-49141-000-000 | Interfund Transfer In | - | 797,834 | 32,080 | - | - | - | 0.00% | - |
| 135-49145-000-000 | Intergov Transfer In | - | - | - | - | - | - | 0.00% | - |
| 135-49900-000-000 | Miscellaneous Income | (27,448) | 16,547 | 14,216 | 7,000 | 21,000 | 7,000 | 0.00% | 36,402 |
| 135-49901-000-000 | Records Management Revenue | 32 | 2 | 6 | - | - | - | 0.00% | - |
| 135-49903-000-000 | Recovery of Prior Year Expense | 81,791 | - | - | - | - | - | 0.00% | - |
| 135-00000-000-000 | Reimbursement | - | - | - | - | - | - | 0.00% | - |
| | Total | 8,957,220 | 10,897,878 | 9,525,452 | 10,645,077 | 9,964,572 | 10,227,277 | -3.92% | 9,999,785 |

| Water | General Fund Expenses | FY 2017 Actuals | FY 2018 Actuals | FY 2019 Actuals | FY 2020 Adopted | FY 2020 Amended | FY 2021 Adopted | Prior Year Change % | FY 2020 Projections |
|-------------------|---------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|---------------------|
| 135-50005-010-000 | Salaries & Wages | 232,082 | 245,349 | 308,939 | 350,267 | 350,267 | 365,309 | 4.29% | 350,267 |
| 135-50010-010-000 | Overtime | 13,069 | 14,433 | 12,323 | 17,000 | 20,000 | 17,000 | 0.00% | 20,000 |
| 135-50016-010-000 | Longevity | 3,270 | 3,310 | 3,620 | 3,920 | 5,083 | 5,435 | 38.65% | 5,083 |
| 135-50017-010-000 | Certification | 2,600 | 2,425 | 2,125 | 5,400 | 5,400 | 6,000 | 11.11% | 5,400 |
| 135-50020-010-000 | Retirement | 21,489 | 24,919 | 30,416 | 34,863 | 34,863 | 36,520 | 4.75% | 34,863 |
| 135-50026-010-000 | Medical Insurance | 30,038 | 32,816 | 41,853 | 84,326 | 84,326 | 86,182 | 2.20% | 84,326 |
| 135-50027-010-000 | Dental Insurance | 2,942 | 2,589 | 2,995 | 4,725 | 4,725 | 4,933 | 4.41% | 4,725 |
| 135-50028-010-000 | Vision Insurance | 578 | 460 | 490 | 767 | 767 | 789 | 2.79% | 767 |
| 135-50029-010-000 | Life Insurance & Other | 2,576 | 2,573 | 2,574 | 3,132 | 4,132 | 3,289 | 4.98% | 4,132 |
| 135-50030-010-000 | Social Security Taxes | 15,286 | 16,345 | 19,845 | 23,348 | 23,348 | 24,412 | 4.59% | 23,348 |
| 135-50035-010-000 | Medicare Taxes | 3,575 | 3,823 | 4,641 | 5,461 | 5,461 | 5,709 | 4.56% | 5,461 |
| 135-50040-010-000 | Unemployment Taxes | 51 | 819 | 47 | 1,080 | 1,080 | 1,080 | 0.00% | 1,080 |
| 135-50045-010-000 | Workman's Compensation | 11,864 | 10,799 | 10,901 | 11,850 | 11,850 | 10,877 | -8.21% | 11,850 |
| 135-50060-010-000 | Pre-emp Physicals/Testing | 347 | 285 | 370 | 400 | 400 | 400 | 0.00% | 400 |
| 135-50070-010-000 | Employee Relations | 187 | 178 | 74 | 300 | 300 | 300 | 0.00% | 300 |
| 135-55005-010-000 | Engineering | 25,390 | - | 6,069 | 20,000 | - | 20,000 | 0.00% | - |
| 135-55080-010-000 | Maintenance & Repairs | 87,258 | 100,901 | 128,828 | 100,000 | 75,000 | 124,000 | 24.00% | 75,000 |
| 135-55085-010-000 | Generator Maintenance & Repairs | 2,459 | 770 | 1,906 | 3,000 | 3,000 | 3,000 | 0.00% | 3,000 |
| 135-55090-010-000 | Vehicle Maintenance | 2,253 | 5,216 | 4,770 | 5,000 | 5,000 | 5,000 | 0.00% | 5,697 |
| 135-55105-010-000 | Maintenance-Heavy Equipment | - | 35 | - | 3,500 | 3,500 | 3,500 | 0.00% | 3,500 |
| 135-55120-010-000 | Cleaning Services | - | - | 175 | 1,000 | 1,000 | 1,000 | 0.00% | 1,000 |
| 135-55135-010-000 | Lab Analysis - MUD | 3,948 | 7,413 | 8,104 | 7,500 | 7,500 | 7,500 | 0.00% | 7,500 |
| 135-60010-010-000 | Communications/Mobiles | 4,589 | 3,973 | 3,771 | 5,000 | 5,500 | 7,500 | 50.00% | 5,500 |
| 135-60020-010-000 | Electricity | 156,752 | 140,190 | 113,377 | 125,677 | 125,677 | 123,487 | -1.74% | 125,677 |
| 135-60066-010-000 | Publications/Books/Subscripts | 767 | 767 | 790 | 1,000 | 1,000 | 1,000 | 0.00% | 1,000 |
| 135-60070-010-000 | Dues & Memberships | - | - | 122 | 500 | 500 | 500 | 0.00% | 500 |
| 135-60080-010-000 | Schools & Training | 936 | 2,889 | 3,581 | 7,426 | 2,500 | 7,426 | 0.00% | 2,500 |
| 135-60090-010-000 | Safety Program | - | 8 | - | 400 | 400 | 400 | 0.00% | 400 |
| 135-60100-010-000 | Travel & per diem | 124 | 87 | 2,544 | 2,845 | 500 | 2,875 | 1.05% | 500 |
| 135-60105-010-000 | Rent/Lease Equipment | - | - | - | 1,500 | 1,500 | 1,500 | 0.00% | 1,500 |
| 135-60135-010-000 | TCEQ Fees & Permits - MUD | 31,064 | 24,220 | 21,084 | 63,000 | 30,000 | 30,000 | -52.38% | 30,000 |
| 135-60150-010-000 | Wholesale Water | 2,068,311 | 2,257,593 | 1,977,849 | 2,714,710 | 2,299,249 | 2,596,295 | -4.36% | 2,299,249 |
| 135-60245-010-000 | Miscellaneous Expenses | 103 | - | - | 200 | 200 | 200 | 0.00% | 200 |
| 135-60280-010-000 | Property Maintenance | 775 | 975 | 612 | 3,000 | 3,000 | 3,000 | 0.00% | 3,000 |
| 135-60285-010-000 | Lawn Equipment & Maintenance | 8,250 | 11,250 | 8,090 | 14,750 | 14,750 | 14,750 | 0.00% | 14,750 |
| 135-60332-010-000 | Interfund Transfer Out- Revenue I&S | 240,822 | 278,884 | 276,901 | 527,381 | 527,381 | 565,820 | 7.29% | 527,381 |
| 135-60333-010-000 | Interfund Transfer Out- Bond Reserve | 48,047 | 48,996 | 55,200 | 55,193 | 36,800 | - | -100.00% | 36,800 |
| 135-60334-010-000 | Interfund Transfer Out-Bank Reserve Account | - | - | - | 180,000 | 180,000 | 75,000 | -58.33% | 180,000 |
| 135-60360-010-000 | Furniture/Equipment < \$5000 | - | 5,020 | - | 2,500 | 2,500 | 2,500 | 0.00% | 2,500 |
| 135-65005-010-000 | Fuel & Lube | 8,733 | 11,889 | 10,479 | 15,000 | 15,000 | 15,000 | 0.00% | 15,000 |
| 135-65010-010-000 | Uniforms | 3,064 | 2,632 | 2,219 | 5,190 | 5,190 | 5,190 | 0.00% | 5,190 |
| 135-65030-010-000 | Chemicals | 24,217 | 18,687 | 22,270 | 20,000 | 20,000 | 25,000 | 25.00% | 20,000 |
| 135-65035-010-000 | Small Tools | 868 | - | - | 1,200 | 1,200 | 1,200 | 0.00% | 1,200 |
| 135-65040-010-000 | Safety Equipment | 507 | 1,081 | 641 | 1,000 | 1,000 | 1,000 | 0.00% | 1,000 |
| 135-65050-010-000 | Meter Expense | 24,000 | 24,976 | 55,003 | 70,000 | 70,000 | 70,000 | 0.00% | 70,000 |
| 135-65053-010-000 | Meter Change Out Program | 71,160 | 82,313 | 86,949 | 87,000 | 87,000 | 87,000 | 0.00% | 87,000 |
| 135-69005-010-000 | Capital Outlays | 323,263 | 488,427 | 1,147,521 | 684,875 | 772,475 | 740,000 | 8.05% | 772,475 |
| 135-69008-010-000 | Short Term Debt-Principal | - | - | 30,068 | 30,512 | 30,512 | 30,962 | 1.47% | 30,512 |
| 135-69009-010-000 | Short Term Debt-Interest | - | 2,271 | 4,124 | 3,231 | 3,231 | 2,324 | -28.07% | 3,231 |
| 135-69195-010-000 | GasB4/Reserve for Replacement | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0.00% | 75,000 |
| 135-69281-010-000 | Water Tank Inspection Contract | 126,958 | 107,864 | 99,877 | 120,000 | 102,077 | 108,000 | -10.00% | 102,077 |
| 135-70040-010-000 | Bond Related Expenses | - | - | 39,160 | - | - | - | 0.00% | - |
| 135-55135-010-001 | Lab Analysis - PID | 2,183 | 1,753 | 1,799 | 2,000 | 2,000 | 2,000 | 0.00% | 2,000 |
| 135-60135-010-001 | TCEQ Fees & Permits - PID | - | - | - | - | - | - | 0.00% | - |
| | Subtotal Water | 3,681,756 | 4,066,003 | 4,630,096 | 5,506,929 | 5,063,144 | 5,327,165 | -3.26% | 5,063,841 |

| Wastewater | General Fund Expenses | FY 2017 Actuals | FY 2018 Actuals | FY 2019 Actuals | FY 2020 Adopted | FY 2020 Amended | FY 2021 Adopted | Prior Year Change % | FY 2020 Projections |
|-------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|---------------------|
| 135-50005-020-000 | Salaries & Wages | 387,947 | 362,490 | 354,641 | 441,799 | 441,799 | 483,633 | 9.47% | 441,799 |
| 135-50010-020-000 | Overtime | 31,979 | 37,047 | 33,704 | 33,000 | 30,000 | 33,000 | 0.00% | 30,000 |
| 135-50016-020-000 | Longevity | 6,635 | 7,415 | 7,445 | 8,035 | 6,873 | 7,420 | -7.65% | 6,873 |
| 135-50017-020-000 | Certification | 8,275 | 8,436 | 8,575 | 9,000 | 9,000 | 8,100 | -10.00% | 9,000 |
| 135-50020-020-000 | Retirement | 38,208 | 38,361 | 37,618 | 45,531 | 45,531 | 49,358 | 8.40% | 45,531 |
| 135-50026-020-000 | Medical Insurance | 55,136 | 65,584 | 60,272 | 104,858 | 104,858 | 122,035 | 16.38% | 104,858 |
| 135-50027-020-000 | Dental Insurance | 4,464 | 4,692 | 4,181 | 5,817 | 5,817 | 6,443 | 10.74% | 5,817 |
| 135-50028-020-000 | Vision Insurance | 954 | 803 | 677 | 948 | 948 | 1,098 | 15.75% | 948 |
| 135-50029-020-000 | Life Insurance & Other | 4,552 | 4,205 | 4,088 | 4,500 | 4,500 | 4,725 | 5.00% | 4,500 |
| 135-50030-020-000 | Social Security Taxes | 25,343 | 23,764 | 23,840 | 30,494 | 30,494 | 32,993 | 8.20% | 30,494 |
| 135-50035-020-000 | Medicare Taxes | 5,927 | 5,558 | 5,576 | 7,132 | 7,132 | | | |

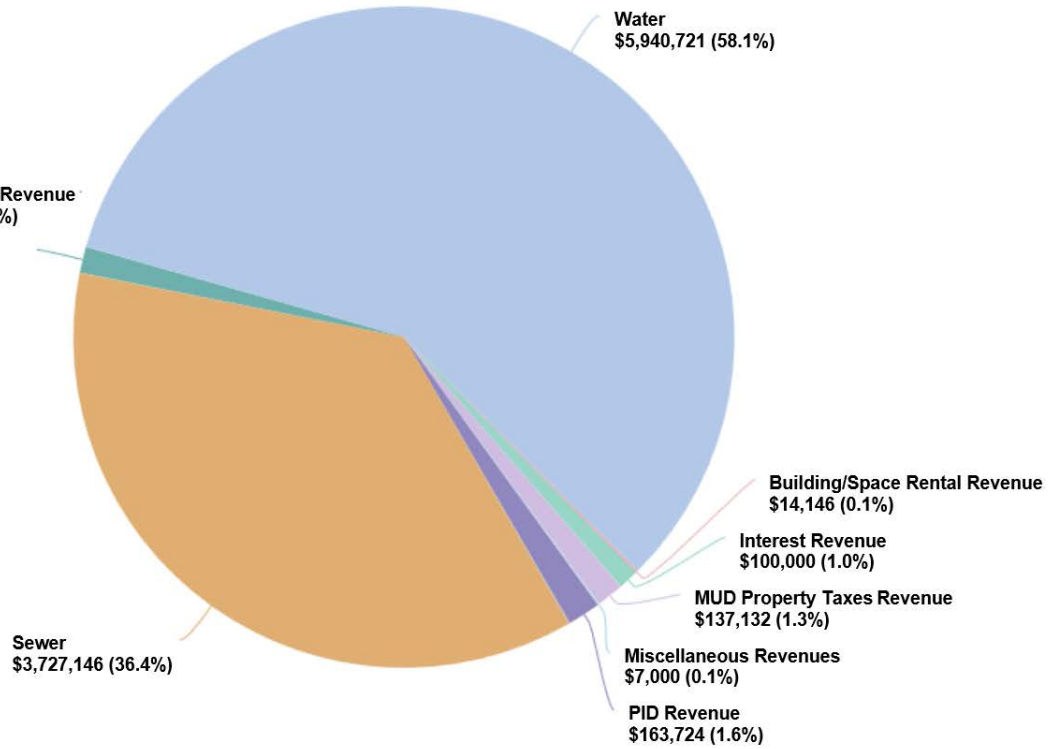
General Fund

| Account | Description | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2020 | FY 2021 | Prior Year Change % | FY 2020 Projections |
|---------------------------|---------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------|
| | | Actuals | Actuals | Actuals | Adopted | Amended | Adopted | | |
| 135-60080-020-000 | Schools & Training | 2,959 | 658 | 1,794 | 4,991 | 4,991 | 4,991 | 0.00% | 4,991 |
| 135-60090-020-000 | Safety Program | 291 | 352 | 314 | 1,000 | 1,000 | 1,000 | 0.00% | 1,000 |
| 135-60100-020-000 | Travel & per diem | 2,625 | 90 | 2,523 | 1,545 | 1,545 | 1,575 | 1.94% | 1,545 |
| 135-60105-020-000 | Rent/Lease Equipment | - | - | 3,491 | 5,000 | 5,000 | 5,000 | 0.00% | 5,000 |
| 135-60125-020-000 | Advertising | 4,086 | - | - | 2,500 | 2,500 | 2,500 | 0.00% | 2,500 |
| 135-60135-020-000 | TCEQ Fees & Permits | 32,564 | 30,273 | 16,545 | 15,000 | 15,000 | 45,000 | 200.00% | 15,000 |
| 135-60245-020-000 | Miscellaneous Expenses | 113 | 0 | 4 | 450 | 450 | 450 | 0.00% | 450 |
| 135-60280-020-000 | Property Maintenance | - | 274 | 4,134 | 5,000 | 5,000 | 5,000 | 0.00% | 5,000 |
| 135-60285-020-000 | Lawn Equipment & Maintenance | 6,490 | 8,730 | 7,119 | 14,000 | 14,000 | 14,000 | 0.00% | 14,000 |
| 135-60331-020-000 | Interfund Transfer Out-Tax I&S | 120,492 | 122,043 | 120,053 | 114,563 | 114,563 | 114,681 | 0.10% | 114,563 |
| 135-60332-020-000 | Interfund Transfer Out- Revenue I&S | 595,638 | 598,738 | 596,238 | 673,867 | 673,867 | 688,005 | 2.10% | 673,867 |
| 135-60333-020-000 | Interfund Transfer Out-Bond Reserve | - | 123,336 | 125,184 | - | - | 46,000 | - | 46,000 |
| 135-60334-020-000 | Interfund Transfer Out-Bank Reserve Account | 180,417 | - | - | 180,000 | 180,000 | 75,000 | -58.33% | 180,000 |
| 135-60360-020-000 | Furniture/Equipment < \$5000 | - | 1,762 | 791 | 2,000 | 2,000 | 2,000 | 0.00% | 2,000 |
| 135-65005-020-000 | Fuel & Lube | 8,722 | 9,009 | 12,243 | 12,500 | 12,500 | 12,500 | 0.00% | 12,500 |
| 135-65010-020-000 | Uniforms | 3,754 | 2,930 | 2,713 | 5,495 | 5,495 | 6,280 | 14.29% | 5,495 |
| 135-65030-020-000 | Chemicals | 25,101 | 19,716 | 31,632 | 20,000 | 27,000 | 25,000 | 25.00% | 27,000 |
| 135-65031-020-000 | Chemicals- Collections | - | - | - | 17,500 | 10,500 | 17,500 | 0.00% | 10,500 |
| 135-65035-020-000 | Small Tools | 2,191 | 1,436 | 1,143 | 1,200 | 1,200 | 1,200 | 0.00% | 1,200 |
| 135-65040-020-000 | Safety Equipment | 517 | 1,158 | 1,638 | 1,200 | 1,200 | 1,200 | 0.00% | 1,200 |
| 135-65045-020-000 | Lab Supplies | 13,258 | 20,748 | 18,456 | 20,000 | 25,000 | 28,000 | 40.00% | 25,000 |
| 135-69005-020-000 | Capital Outlays | 276,328 | 128,991 | 756,778 | 530,500 | 602,910 | 335,000 | -36.85% | 602,910 |
| 135-69008-020-000 | Short Term Debt-Principal | - | - | 58,709 | 79,133 | 79,133 | 81,273 | 2.70% | 79,133 |
| 135-69009-020-000 | Short Term Debt-Interest | - | 3,011 | 9,458 | 11,277 | 11,277 | 8,532 | -24.34% | 11,277 |
| 135-69195-020-000 | Gasb34/Reserve for Replacement | - | 30,000 | 30,000 | 130,000 | 130,000 | 130,000 | 0.00% | 130,000 |
| 135-70020-020 | Capital Lease Issuance Cost | - | 1,500 | 1,500 | - | - | - | 0.00% | - |
| | Subtotal Wastewater | 2,234,770 | 2,034,586 | 2,750,762 | 3,157,421 | 3,144,482 | 3,026,690 | -4.14% | 3,144,482 |
| Board of Directors | | | | | | | | | |
| 135-50005-026-000 | Salaries & Wages | - | - | - | - | - | - | 0.00% | - |
| 135-50030-026-000 | Social Security Taxes | - | - | - | - | - | - | 0.00% | - |
| 135-50035-026-000 | Medicare Taxes | - | - | - | - | - | - | 0.00% | - |
| 135-50040-026-000 | Unemployment Taxes | - | - | - | - | - | - | 0.00% | - |
| 135-50045-026-000 | Workman's Compensation | 30 | 29 | 25 | 30 | 30 | 30 | 0.00% | 30 |
| 135-50066-026-000 | Publications/Books/Subscrip | - | - | - | 150 | 150 | 150 | 0.00% | 150 |
| 135-60070-026-000 | Dues & Memberships | - | 650 | 650 | 750 | 750 | 750 | 0.00% | 750 |
| 135-60075-026-000 | Meetings | 145 | 135 | 105 | 1,300 | 1,300 | 1,300 | 0.00% | 1,300 |
| 135-60080-026-000 | Schools & Training | 3,557 | 2,755 | 920 | 4,000 | 500 | 4,000 | 0.00% | 500 |
| 135-60100-026-000 | Travel & per diem | 2,690 | 4,768 | 800 | 5,000 | 500 | 5,000 | 0.00% | 500 |
| 135-60245-026-000 | Miscellaneous Expenses | 75 | 1,474 | - | 2,000 | 500 | 2,000 | 0.00% | 500 |
| | Subtotal Board of Directors | 6,498 | 9,811 | 2,500 | 13,230 | 3,730 | 13,230 | 0.00% | 3,730 |
| Administration | | | | | | | | | |
| 135-50005-030-000 | Salaries & Wages | 432,978 | 383,692 | 380,629 | 628,298 | 475,000 | 626,592 | -0.27% | 475,000 |
| 135-50010-030-000 | Overtime | 3,498 | 566 | 58 | 2,000 | 2,000 | 2,000 | 0.00% | 2,000 |
| 135-50016-030-000 | Longevity | 3,418 | 3,548 | 1,833 | 2,208 | 2,208 | 2,668 | 20.84% | 2,208 |
| 135-50020-030-000 | Retirement | 37,687 | 36,819 | 35,474 | 58,554 | 42,000 | 58,550 | -0.01% | 42,000 |
| 135-50026-030-000 | Medical Insurance | 44,204 | 49,850 | 51,652 | 124,394 | 81,000 | 136,834 | 10.00% | 81,000 |
| 135-50027-030-000 | Dental Insurance | 3,938 | 3,277 | 3,409 | 6,464 | 4,500 | 7,109 | 9.98% | 4,500 |
| 135-50028-030-000 | Vision Insurance | 842 | 590 | 547 | 1,035 | 1,035 | 1,138 | 9.92% | 1,035 |
| 135-50029-030-000 | Life Insurance & Other | 4,426 | 3,735 | 3,894 | 4,500 | 4,500 | 4,730 | 5.11% | 4,500 |
| 135-50030-030-000 | Social Security Taxes | 25,994 | 23,075 | 22,675 | 39,215 | 26,000 | 39,138 | -0.20% | 26,000 |
| 135-50035-030-000 | Medicare Taxes | 6,079 | 5,397 | 5,303 | 9,171 | 6,200 | 9,153 | -0.20% | 6,200 |
| 135-50040-030-000 | Unemployment Taxes | 294 | 1,146 | 60 | 1,440 | 1,440 | 1,440 | 0.00% | 1,440 |
| 135-50045-030-000 | Workman's Compensation | 1,796 | 1,482 | 1,239 | 1,775 | 1,775 | 1,573 | -11.39% | 1,775 |
| 135-50060-030-000 | Pre-emp Physicals/Testing | 701 | 212 | 180 | 500 | 500 | 500 | 0.00% | 500 |
| 135-50070-030-000 | Employee Relations | 2,692 | 4,351 | 3,165 | - | - | 8,000 | 0.00% | 4,000 |
| 135-50085-030-000 | Engineering | - | - | - | - | - | - | 0.00% | - |
| 135-50090-030-000 | Software & Support | 88,943 | 68,007 | 139,396 | 134,681 | 154,681 | 126,854 | -5.81% | 154,681 |
| 135-50070-030-000 | Independent Labor | 30,325 | 153,669 | 152,378 | 135,000 | 100,000 | 15,000 | -88.89% | 100,000 |
| 135-50080-030-000 | Maintenance & Repairs | 826 | 10,584 | 5,676 | 15,000 | 30,000 | 40,000 | 166.67% | 30,000 |
| 135-50085-030-000 | Generator Maintenance & Repairs | 485 | 5,205 | 928 | 10,000 | 10,000 | 10,000 | 0.00% | 10,000 |
| 135-50100-030-000 | Building Maint & Supplies | 7,705 | - | - | - | - | - | 0.00% | - |
| 135-50120-030-000 | Cleaning Services | 6,705 | 10,046 | 10,029 | 10,000 | 15,000 | 15,000 | 50.00% | 15,000 |
| 135-50160-030-000 | Professional Outside Services | 63,965 | 62,300 | 69,427 | 65,600 | 65,600 | 104,925 | 59.95% | 65,600 |
| 135-50205-030-000 | Utility Billing Contract | 7,514 | 7,063 | 6,974 | 9,000 | 9,000 | 9,000 | 0.00% | 9,000 |
| 135-60005-030-000 | Telephone | 14,081 | 18,246 | 17,696 | 23,680 | 23,680 | 9,680 | -59.12% | 23,680 |
| 135-60010-030-000 | Communications/Mobiles | 3,621 | 2,986 | 2,853 | 4,000 | 3,000 | 3,000 | -25.00% | 3,000 |
| 135-60020-030-000 | Electricity | 11,002 | 6,591 | 6,792 | 6,879 | 6,879 | 14,512 | 110.96% | 6,879 |
| 135-60025-030-000 | Water | 1,041 | 719 | 682 | 1,500 | 1,500 | 5,000 | 233.33% | 1,500 |
| 135-60035-030-000 | Postage | 27,334 | 21,120 | 21,652 | 30,000 | 25,000 | 30,000 | 0.00% | 25,000 |
| 135-60040-030-000 | Bank Service Charges & Fees | 52,782 | 62,356 | 66,236 | 67,000 | 67,000 | 67,000 | 0.00% | 67,000 |
| 135-60050-030-000 | Bad Debt Expense | 1,674 | - | - | 1,500 | 1,500 | 1,500 | 0.00% | 1,500 |
| 135-60055-030-000 | Insurance | 59,614 | 76,999 | 75,633 | 84,000 | 80,419 | 84,000 | 0.00% | 80,419 |
| 135-60066-030-000 | Publications/Books/Subscrip | 770 | 360 | - | 1,000 | 1,000 | 1,000 | 0.00% | 1,000 |
| 135-60070-030-000 | Dues & Memberships | 4,851 | 3,988 | 4,269 | 6,000 | 6,000 | 6,000 | 0.00% | 6,000 |
| 135-60075-030-000 | Meetings | 122 | 134 | 176 | 400 | 400 | 400 | 0.00% | 400 |
| 135-60079-030-000 | Public Education | 4,972 | - | 561 | 6,000 | 6,000 | 6,000 | 0.00% | 6,000 |
| 135-60080-030-000 | Schools & Training | 2,255 | 3,238 | 1,172 | 6,850 | 3,000 | 6,850 | 0.00% | 3,883 |
| 135-60100-030-000 | Travel & per diem | 7,112 | 1,677 | 218 | 3,545 | 1,500 | 3,575 | 0.85% | 1,500 |
| 135-60110-030-000 | Physicals/Testing | - | - | - | 200 | 200 | 200 | 0.00% | 200 |
| 135-60115-030-000 | Elections | 2,961 | 220 | - | - | - | 5,000 | 0.00% | 200 |
| 135-60125-030-000 | Advertising | 2,323 | 925 | 1,222 | 2,500 | 6,000 | 2,500 | 0.00% | 6,000 |
| 135-60235-030-000 | Security | - | 442 | 288 | 1,288 | 1,288 | 1,288 | 0.00% | 1,288 |
| 135-60245-030-000 | Miscellaneous Expenses | 503 | 169 | 124 | 500 | 500 | 500 | 0.00% | 500 |
| 135-60246-030-000 | General Manager Contingency | - | 17,000 | - | 17,000 | 17,000 | - | 0.00% | 17,000 |
| 135-60285-030-000 | Lawn Equipment & Maintenance | - | - | - | - | - | 5,000 | 0.00% | - |
| 135-60360-030-000 | Furniture/Equipment < \$5000 | 1,056 | 212 | 1,579 | 2,500 | 2,500 | 2,500 | 0.00% | 2,500 |
| 135-65010-030-000 | Uniforms | 475 | 747 | 746 | 2,050 | 2,050 | 2,050 | 0.00% | 2,050 |
| 135-65055-030-000 | Hardware IT | 2,300 | 6,802 | 5,526 | 26,485 | 26,485 | 20,253 | -23.53% | 26,485 |
| 135-65085-030-000 | Office Supplies | 5,353 | 5,331 | 6,651 | 6,000 | 6,000 | 6,000 | 0.00% | 6,000 |
| 135-65090-030-000 | Printer Supplies & Maintenance | 754 | 2,365 | - | 3,500 | - | - | -100.00% | - |
| 135-65095-030-000 | Maintenance Supplies | 3,985 | 4,199 | 4,849 | 4,000 | 7,500 | 4,000 | 0.00% | 7,500 |
| 135-65105-030-000 | Printing | 2,593 | 144 | - | 2,500 | 2,500 | 2,500 | 0.00% | 2,500 |
| 135-69005-030-000 | Capital Outlays | 129,301 | 48,355 | 67,391 | 195,000 | 180,000 | 138,000 | -29.23% | 180,000 |
| 135-69170-030-000 | Copier Lease Installments | 3,929 | 3,231 | 3,306 | 4,000 | 4,000 | 4,000 | 0.00% | 4,000 |
| | Subtotal Administration | 1,122,380 | 1,123,167 | 1,185,147 | 1,776,712 | 1,519,540 | 1,669,510 | -6.03% | 1,520,423 |
| Non Departmental | | | | | | | | | |
| 135-55045-039-000 | Legal | 118,762 | 151,171 | 138,579 | 135,000 | 135,000 | 135,000 | 0.00% | 135,000 |
| 135-55055-039-000 | Auditing | 18,809 | 25,659 | 26,460 | 33,800 | 33,800 | 33,800 | 0.00% | 33,800 |
| 135-55060-039-000 | Appraisal | 10,713 | 10,696 | 11,057 | 11,761 | 11,761 | 11,925 | 1.39% | 11,761 |
| 135-55065-039-000 | Tax Admin Fees | 2,562 | 2,968 | 3,653 | 4,000 | 4,000 | 4,850 | 21.25% | 4,0 |

FY 2021 Budget Revenues

District by Type

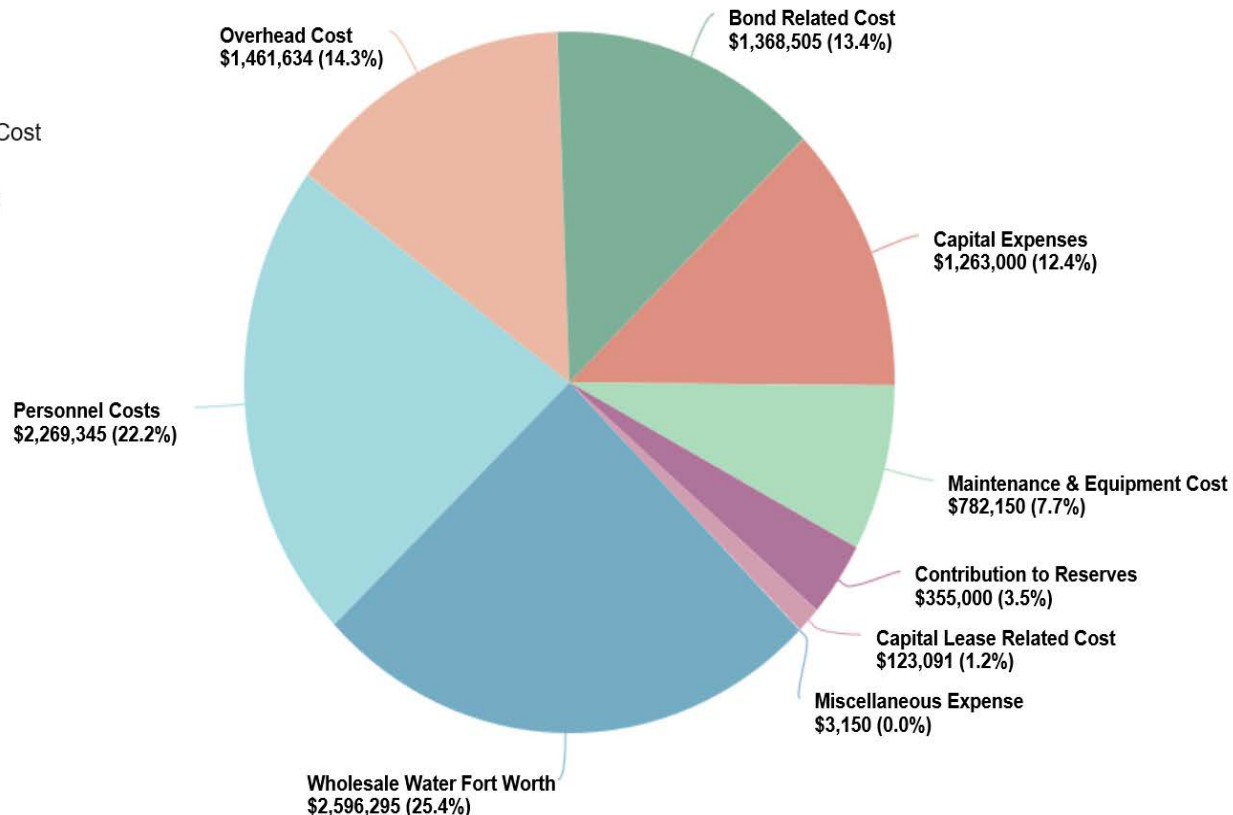
- Building/Space Rental Revenue
- Debt Revenue- Capital Leases, Notes, Escrow
- Fire Revenue
- Inter Transfers Revenue
- Interest Revenue
- MUD Property Taxes Revenue
- Miscellaneous Revenues
- PID Revenue
- Reserves and Prior Year Revenue
- Revenue of Assets
- Sewer
- Utility Billing Revenue
- Water



FY 2021 Budget Expenses

District by Type

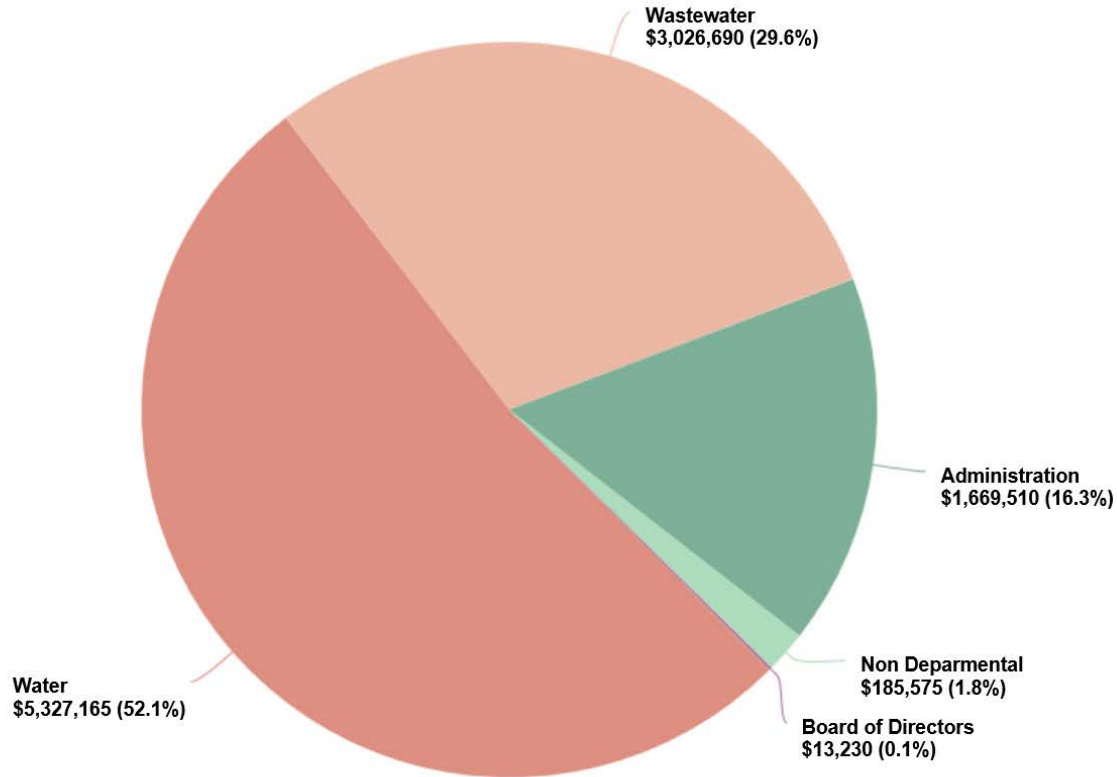
- Wholesale Water Fort Worth
- Personnel Costs
- Overhead Cost
- Bond Related Cost
- Capital Expenses
- Maintenance & Equipment Cost
- Contribution to Reserves
- Capital Lease Related Cost
- Miscellaneous Expense



FY 2021 Budget Expenses by Department

All Departments

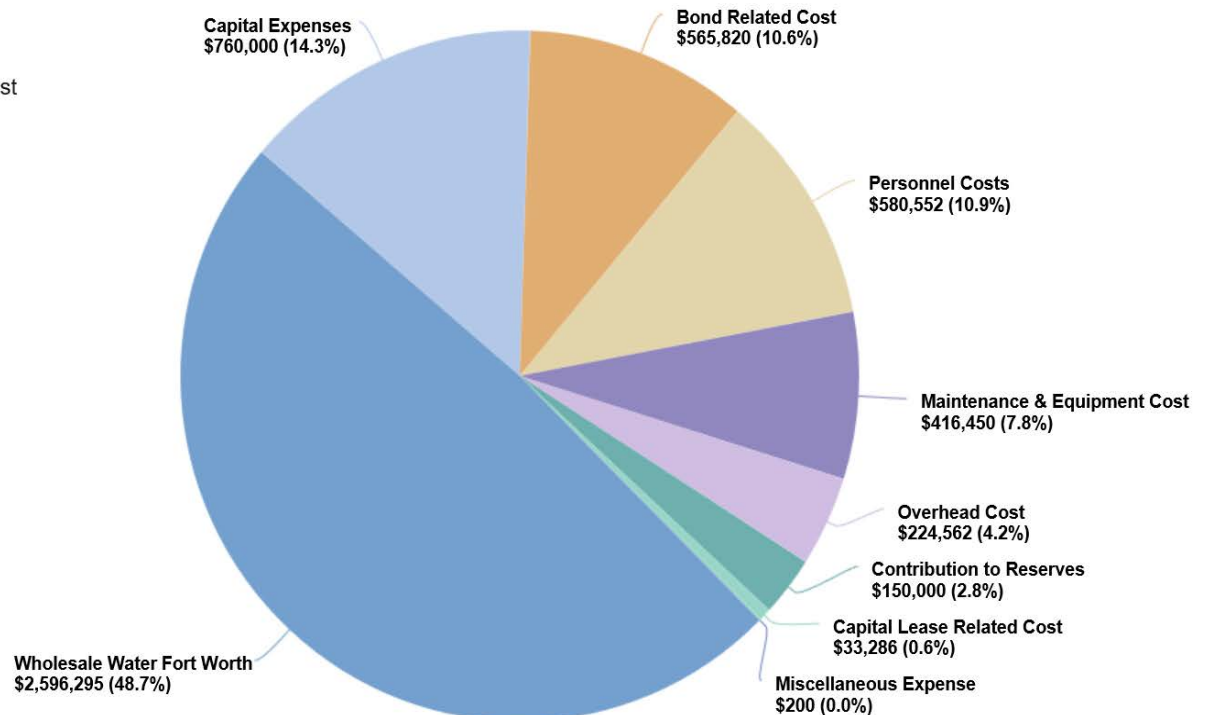
- Water
- Wastewater
- Administration
- Non Departmental
- Board of Directors



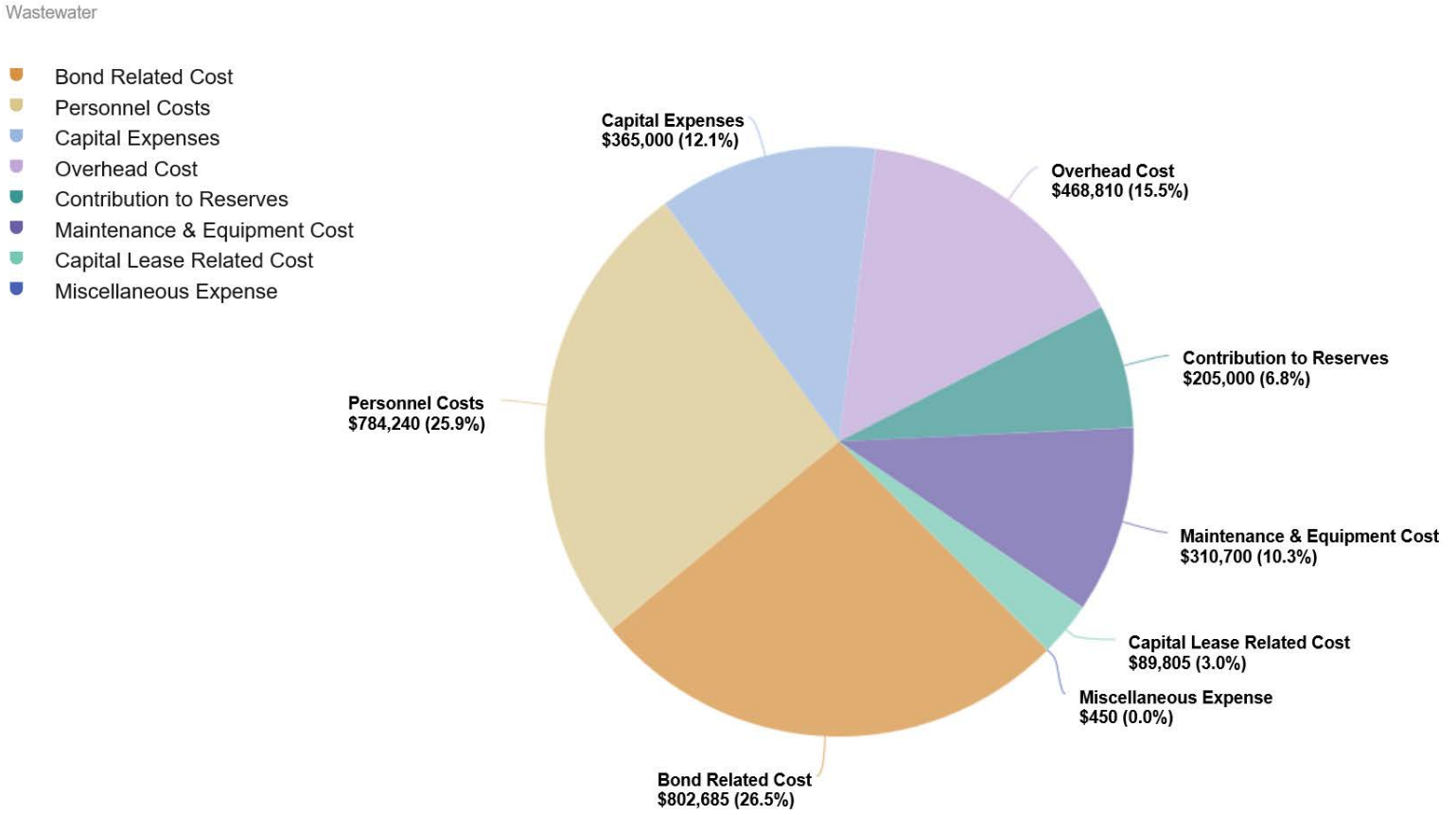
FY 2021 Budget Expenses by Department

Water

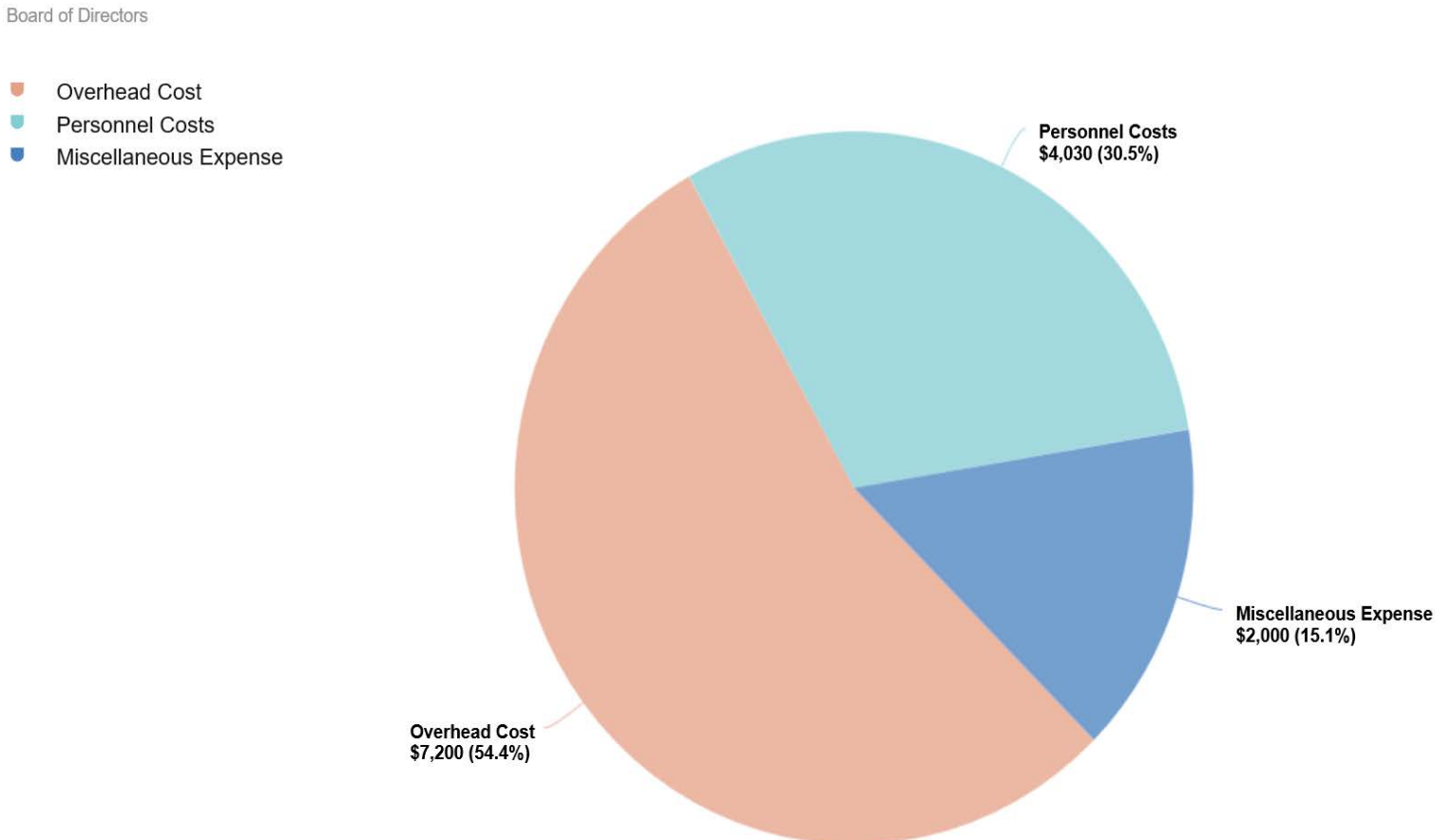
- Wholesale Water Fort Worth
- Capital Expenses
- Bond Related Cost
- Personnel Costs
- Maintenance & Equipment Cost
- Overhead Cost
- Contribution to Reserves
- Capital Lease Related Cost
- Miscellaneous Expense



FY 2021 Budget Expenses by Department



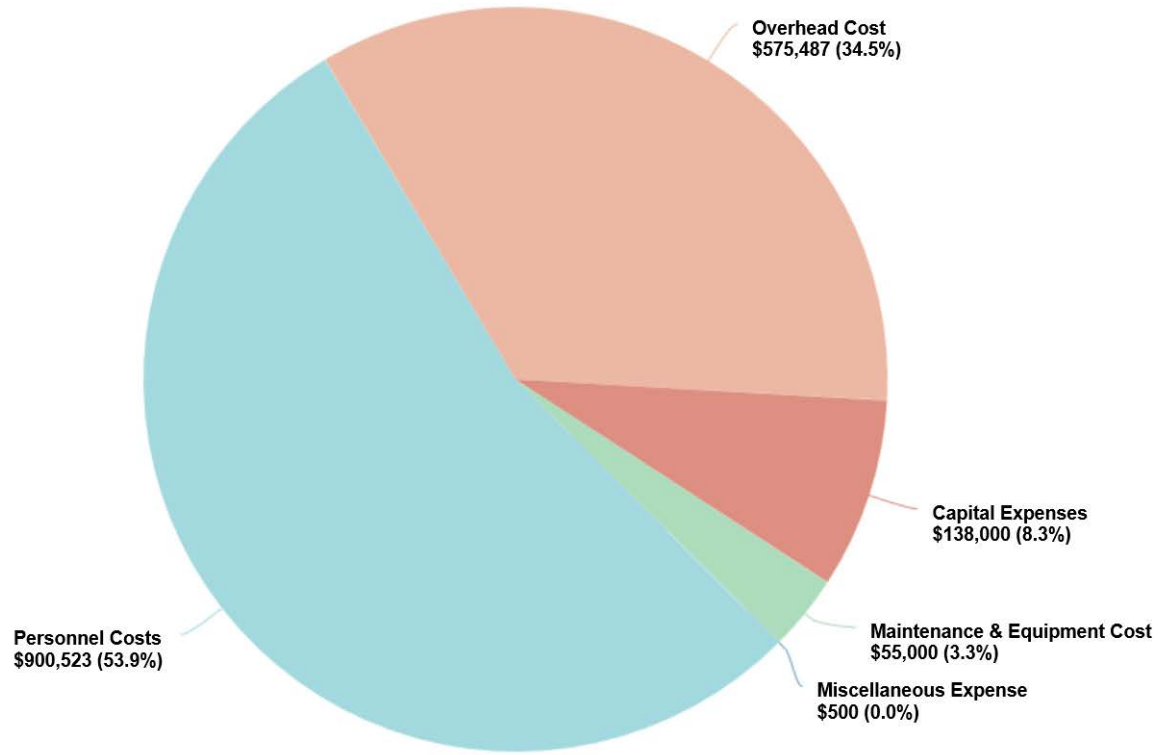
FY 2021 Budget Expenses by Department



FY 2021 Budget Expenses by Department

Administration

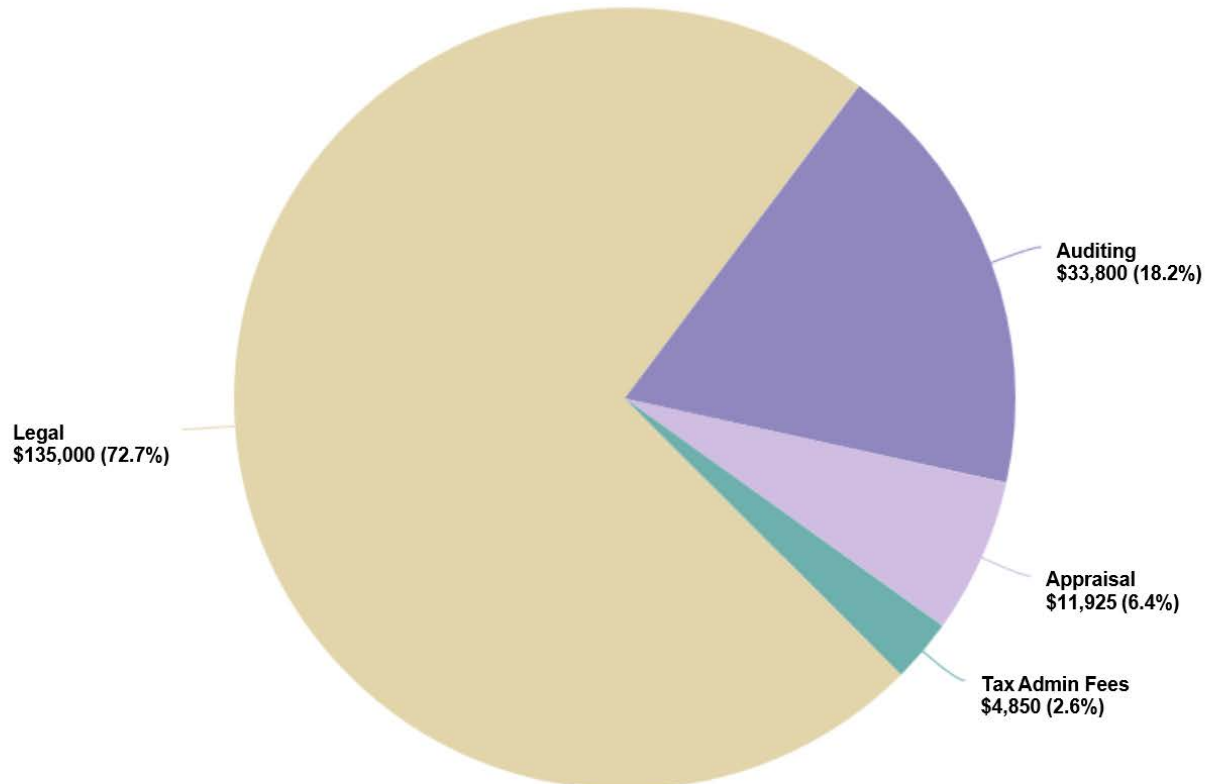
- Personnel Costs
- Overhead Cost
- Capital Expenses
- Maintenance & Equipment Cost
- Miscellaneous Expense



FY 2021 Budget Expenses by Department

Non-Departmental

- Legal
- Auditing
- Appraisal
- Tax Admin Fees



TAX DEBT PAYMENTS

LONG TERM TAX DEBT

| | MUD/PID Paid | Par | Principal FY21 | 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 | \$95,000 | \$1,663 | \$1,663 | \$3,325 | \$750 | \$99,075 | 9/1/2021 | N/A | Trophy Club Fire Station and costs related to the issuance of the Bonds. Refund 2020 |
| Series 2012 (Tax) | MUD | \$2,355,000 | \$230,000 | \$10,800 | \$10,800 | \$21,600 | \$500 | \$252,100 | 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 | \$205,000 | \$9,988 | \$9,988 | \$19,975 | \$500 | \$225,475 | 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. |
| Series 2020 (Tax) | MUD | \$1,220,000 | \$15,000 | \$7,930 | \$7,930 | \$15,860 | \$750 | \$31,610 | 9/1/2031 | 9/1/2031 | Refund MUD #1 Unlimited Tax Bonds Series 2010 and costs related to the issuance of the Bonds, Trophy Club Fire Station and costs related to the issuance of the Bonds. |
| SUBTOTAL MUD-ONLY TAX BONDS: | | \$7,480,000 | \$545,000 | \$30,380 | \$30,380 | \$60,760 | \$2,500 | \$608,260 | | | |
| Series 2014 (Tax) | MUD/PID | \$5,765,000 | \$265,000 | \$64,656 | \$64,656 | \$129,313 | \$400 | \$394,713 | 9/1/2034 | 9/1/2024 | Tax Bonds for Wastewater Plant Expansion Issued 10/1/2014 |
| SUBTOTAL ALL MUD/PID TAX BONDS: | | \$5,765,000 | \$265,000 | \$64,656 | \$64,656 | \$129,313 | \$400 | \$394,713 | | | |
| TOTAL ALL TAX BONDS: | | \$13,245,000 | \$810,000 | \$95,036 | \$95,036 | \$190,073 | \$2,900 | \$1,002,973 | | | |

REVENUE DEBT PAYMENTS

LONG TERM REVENUE DEBT

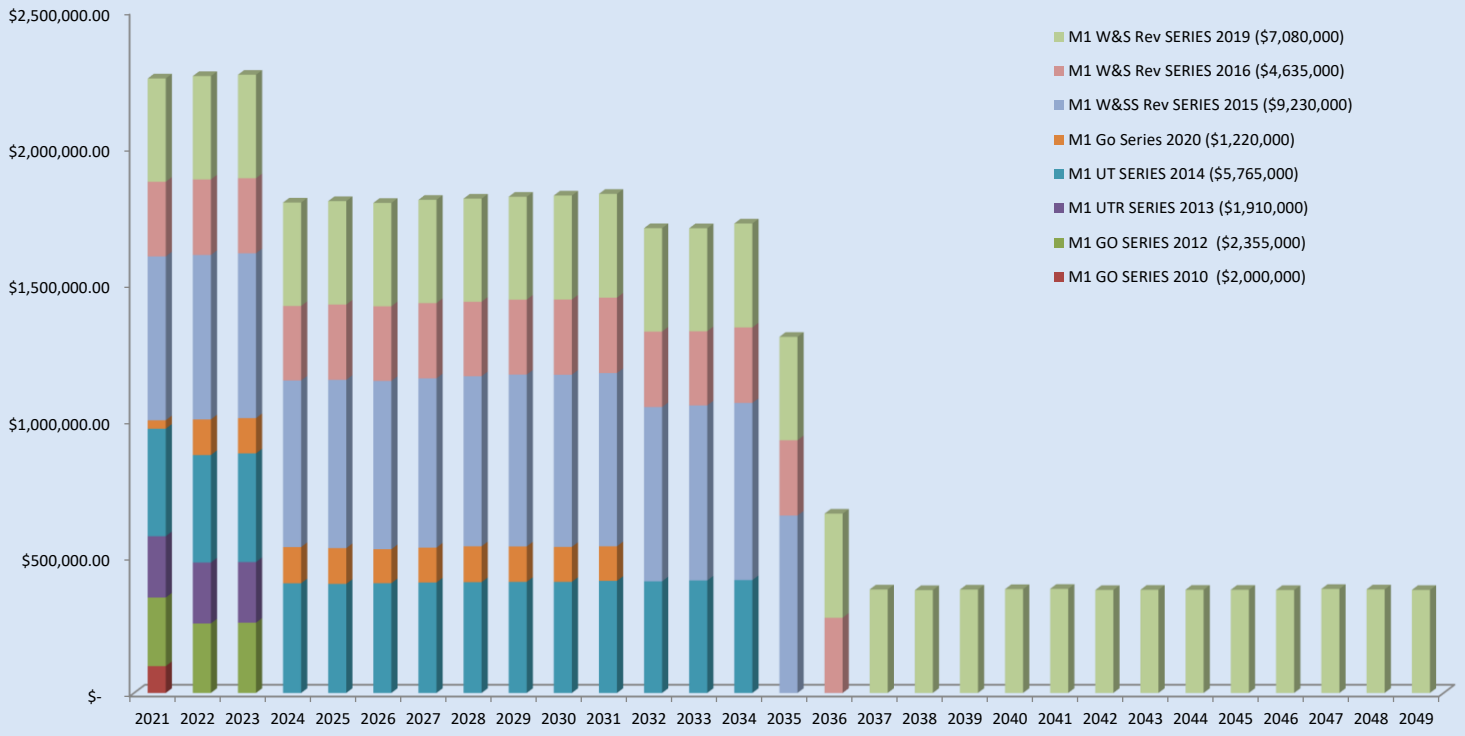
| | MUD/PID Paid | Par | Principal FY 21 | Interest 3/01 | Interest 9/01 | Subtotal Interest | Paying Agent Fee | Total | Maturity Date | First Callable Date | Project/Reason |
|---------------------------------------------------|--------------|---------------------|------------------|------------------|------------------|-------------------|------------------|--------------------|---------------|---------------------|------------------------------------------------------------------------------|
| Series 2015 (Revenue) WWTP | | \$9,230,000 | \$400,000 | \$100,219 | \$100,219 | \$200,438 | \$400 | \$600,838 | 9/1/2035 | 9/1/2025 | Revenue Bonds for WWTP Expansion |
| Series 2016 (Revenue) SWIFT | | \$4,635,000 | \$215,000 | \$29,300 | \$29,299 | \$58,599 | \$400 | \$273,999 | 9/1/2036 | 9/1/2027 | Revenue Bonds for Fort Worth Line NSII |
| Series 2019 (Revenue) Water & Waste Water Systems | | \$7,080,000 | \$155,000 | \$111,794 | \$111,794 | \$223,588 | \$400 | \$378,988 | 9/1/2049 | 9/1/2028 | Revenue Bonds for 16in Water Line (77%) and Overrun for WWTP Expansion (23%) |
| TOTAL ALL REVENUE BONDS: | | \$20,945,000 | \$770,000 | \$241,312 | \$241,312 | \$482,624 | \$1,200 | \$1,253,824 | | | |

CAPITAL LEASE PAYMENTS

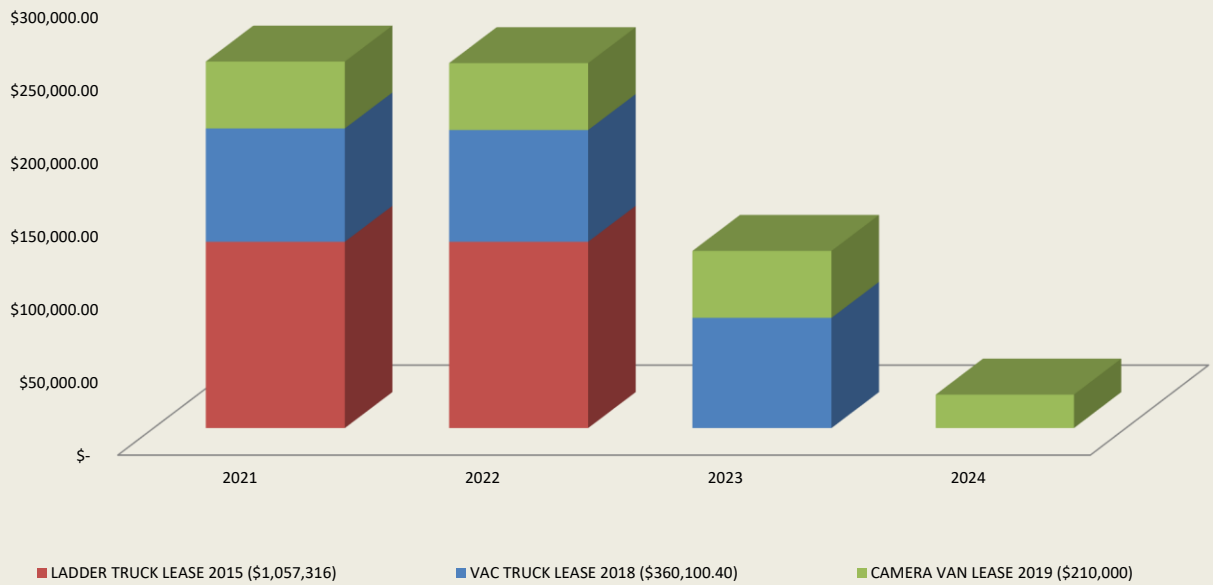
SHORT TERM REVENUE DEBT

| | MUD/PID Paid | Original PAR | Principal FY 21 | Interest 2/01 | Interest 8/01 | Subtotal Interest | Total | Payoff Date | Project/Reason | Department |
|--------------------------------|--------------|------------------|------------------|----------------|----------------|-------------------|------------------|-------------|----------------|------------|
| Vaccon Truck (Water usage 43%) | | \$154,843 | \$30,962 | \$1,390 | \$934 | \$2,324 | \$33,286 | 2/1/2023 | Replacement | Water |
| Vaccon Truck (WW usage 57%) | | \$205,257 | \$41,043 | \$1,843 | \$1,238 | \$3,081 | \$44,123 | 2/1/2023 | Replacement | Wastewater |
| Camera Van | | \$205,504 | \$40,230 | \$2,922 | \$2,529 | \$5,451 | \$45,681 | 2/1/2024 | Replacement | Wastewater |
| Total: | | \$565,604 | \$112,235 | \$6,156 | \$4,700 | \$10,856 | \$123,091 | | | |

Annual Long-Term Debt Payments



Annual Capital Lease Payments



CAPITAL OUTLAYS

| Category | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Notes |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|
| Water | | | | | | |
| Water System Improvements | | | | | | |
| Valve Replacement/Addition | \$ 50,000 | \$ 52,500 | \$ 55,125 | \$ 57,881 | \$ 60,775 | Yearly Change Out |
| Engineer Master Plan of Improvements | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | Engineer Master Plan of Improvements |
| Water Line Replacement | \$ 500,000 | \$ 525,000 | \$ 551,250 | \$ 578,813 | \$ 607,753 | Water Line Replacement |
| RRA/ERP | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | Risk Resilience Assessment |
| Totals | \$ 725,000 | \$ 577,500 | \$ 606,375 | \$ 636,694 | \$ 668,528 | |
| Town/MUD Joint | | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Building Maintenance | | | | | | |
| Fencing | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ - | \$ - | Yearly Upgrades/Improvements |
| Totals | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ - | \$ - | |
| Fleet | | | | | | |
| Fleet Replacement | \$ - | \$ 35,000 | \$ 50,000 | \$ 41,000 | \$ - | Fleet Replacement |
| Totals | \$ - | \$ 35,000 | \$ 50,000 | \$ 41,000 | \$ - | |
| Contingency For Carryover | | | | | | |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Water Grand Totals | \$ 740,000 | \$ 627,500 | \$ 671,375 | \$ 677,694 | \$ 668,528 | |

| | | | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|-----------------|--------------------------------------|
| WASTEWATER | | | | | | |
| Wastewater System Improvements | | | | | | |
| Aeration Pump for MBR's | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | Aeration Pump for MBR's |
| Engineer Master Plan of Improvements | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | Engineer Master Plan of Improvements |
| WWTP Legal | \$ 150,000 | | | | | WWTP Legal |
| LS #1 Upgrades | \$ - | \$ 250,000 | \$ 150,000 | | | |
| Totals | \$ 280,000 | \$ 250,000 | \$ 150,000 | \$ - | \$ - | |
| Building Maintenance | | | | | | |
| Lift Station Fencing | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | Lift Station Fence Change Out |
| WWTP Fencing Replacement | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | Replace WWTP Fence |
| Totals | \$ 55,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| Fleet | | | | | | |
| Fleet Truck Replacement | \$ - | \$ - | \$ 35,000 | \$ 35,000 | \$ - | Fleet Truck Replacement |
| Totals | \$ - | \$ - | \$ 35,000 | \$ 35,000 | \$ - | |
| Contingency For Carryover | | | | | | |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Wastewater Grand Totals | \$ 335,000 | \$ 255,000 | \$ 190,000 | \$ 40,000 | \$ 5,000 | |

| | | | | | | |
|--------------------------------------------|-------------------|------------------|------------------|-------------|-------------|-------------------------------------|
| ADMIN | | | | | | |
| Information Technology Improvements | | | | | | |
| CMMS | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | Implementation and Integration |
| Website Rebuild | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | Rebuild of Current District Website |
| Totals | \$ 85,000 | \$ - | \$ - | \$ - | \$ - | |
| Building & Property Maintenance | | | | | | |
| Pavement and Driveway Repair | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ - | Parking and Driveway Repair |
| | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Totals | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ - | |
| Fleet | | | | | | |
| Fleet Replacement | \$ 33,000 | \$ - | \$ - | \$ - | \$ - | Fleet Replacement |
| Totals | \$ 33,000 | \$ - | \$ - | \$ - | \$ - | |
| Contingency For Carryover | | | | | | |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Admin Grand Totals | \$ 138,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ - | |

PROJECTED FORT WORTH WATER COST

ANNUALIZE GROWTH IN WATER METERS =

0.50%

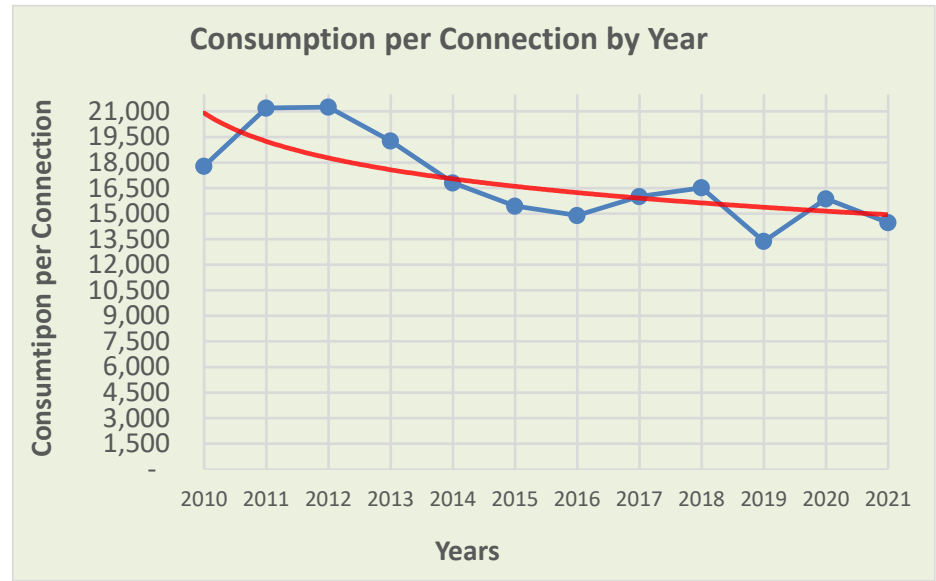
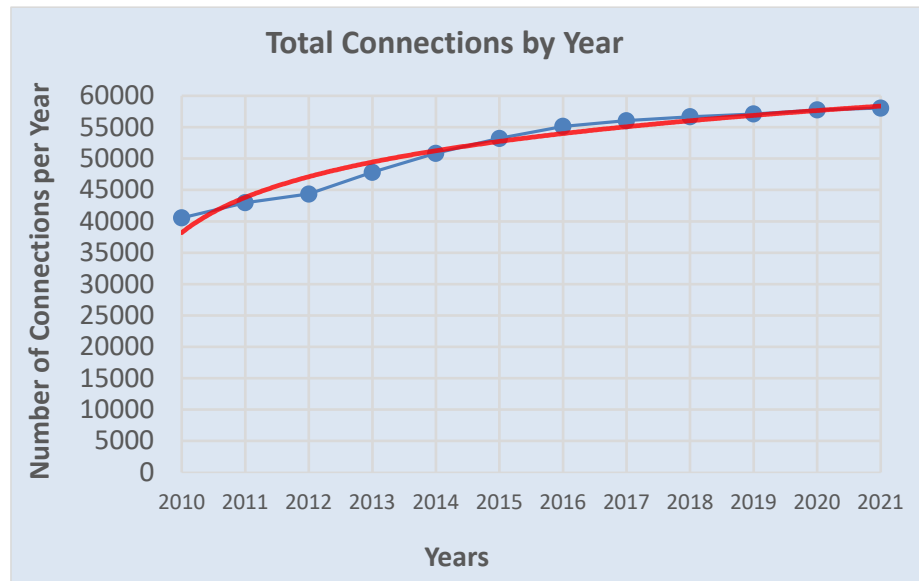
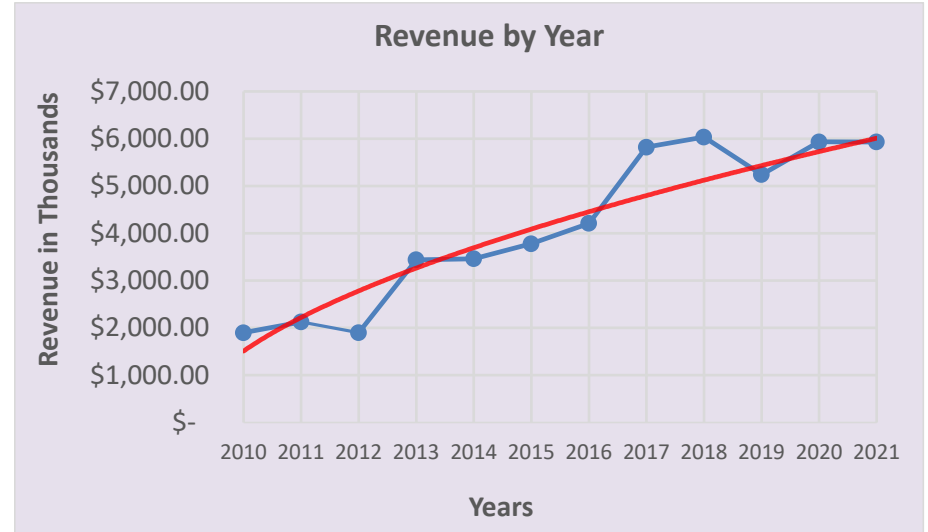
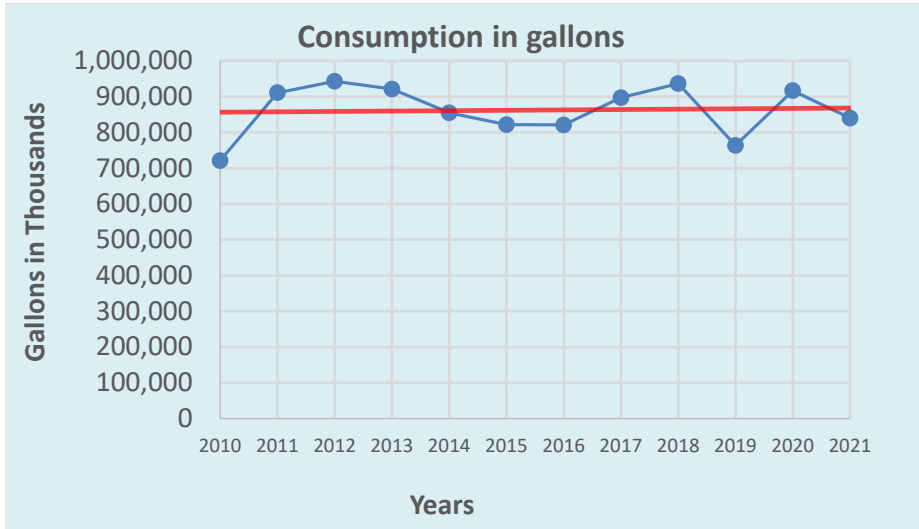
PROJECTED NO. OF ACTIVE METERS ON OCT. 1, 2020 =

4,825

| AVG METERS AS OF COMPLETED LAST THREE FISCAL YEARS | AVG WATER USE OF COMPLETED LAST THREE FISCAL YEARS | 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) |
|-----------------------------------------------------------|----------------------------------------------------|----------------|-------|------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------|
| 4705 | 70,837,667 | 1 | OCT | 4,827 | 15,056 | 72,674,634 |
| 4705 | 62,868,333 | 2 | NOV | 4,829 | 13,362 | 64,525,514 |
| 4710 | 44,040,667 | 3 | DEC | 4,831 | 9,350 | 45,172,388 |
| 4709 | 37,298,000 | 4 | JAN | 4,833 | 7,920 | 38,277,812 |
| 4713 | 39,078,000 | 5 | FEB | 4,835 | 8,292 | 40,092,904 |
| 4726 | 48,848,000 | 6 | MAR | 4,837 | 10,336 | 49,996,073 |
| 4729 | 59,744,000 | 7 | APR | 4,839 | 12,633 | 61,130,524 |
| 4748 | 71,119,667 | 8 | MAY | 4,841 | 14,978 | 72,509,211 |
| 4779 | 99,610,333 | 9 | JUN | 4,843 | 20,845 | 100,953,932 |
| 4759 | 109,536,667 | 10 | JUL | 4,845 | 23,015 | 111,511,562 |
| 4763 | 123,901,667 | 11 | AUG | 4,847 | 26,015 | 126,099,795 |
| 4753 | 98,590,333 | 12 | SEP | 4,849 | 20,743 | 100,585,379 |
| | | AVERAGE | | 4,838 | 15,212 | |
| | | TOTAL | | | | 883,529,729 |
| CALCULATED AVERAGE WATER USE PER METER PER MONTH = | | | | | (GALS/METER/MN) | 15,212 |
| PROJECTED TOTAL NO. OF NEW RETAIL METERS = | | | | | (METERS) | 24 |
| PROJECTED TOTAL OF ADDITIONAL GALLONS = | | | | | (GALLONS) | 365,090 |

| Purchased Water Expense (Projected Fort Worth Costs) | Purchased Water (gallons): | 883,894,819 |
|--------------------------------------------------------|----------------------------|--------------------|
| Out of District Volumetric Charge Per 1000 Gallons | \$2.33 | \$2,059,475 |
| Rate of Use Charge Monthly | \$34,710.00 | \$416,520 |
| Increase Monthly Rate of Use Charge- Projected True Up | \$10,000.00 | \$120,000 |
| Service Charge Monthly | \$25 | \$300 |
| Total: | | \$2,596,295 |

Water Use History and Projections



PROJECTED WASTEWATER REVENUE

| | Residential (Winter Average) | Commercial | Total |
|---------------------------|------------------------------|------------|-------|
| Rates | | | |
| Minimum Charge | | | |
| All Meter Sizes | \$22.15 | \$22.15 | |
| Volumetric Charge (000's) | | | |
| 0-4,000 | \$4.10 | | |
| 4,001-8,000 | \$5.85 | | |
| 8,001-12,000 | \$8.25 | | |
| 12,000+ | \$11.75 | | |
| Commercial | | \$6.94 | |

| | | | |
|-----------------------------|---------|--------|---------|
| Billing Determinants | | | |
| Annual # of Meters | 54,348 | 1,176 | 55,524 |
| Volumes (000's) | | | |
| 0 -4,000 gallons | 185,267 | | 185,267 |
| 4,001 - 8,000 gallons | 80,515 | | 80,515 |
| 8,001 - 12,000 gallons | 27,235 | | 27,235 |
| > 12,001 gallons | 29,166 | | 29,166 |
| | 322,183 | | 322,183 |
| Commercial (000's) | | 93,558 | 93,558 |

| | | | |
|--------------------------|-------------|-----------|-------------|
| Projected Revenue | | | |
| Meter Charge Revenue | \$1,203,808 | \$26,048 | \$1,229,857 |
| Residential | | | |
| 0 -4,000 gallons | \$759,595 | | \$759,595 |
| 4,001 - 8,000 gallons | \$471,013 | | \$471,013 |
| 8,001 - 12,000 gallons | \$224,689 | | \$224,689 |
| > 12,001 gallons | \$342,701 | | \$342,701 |
| Subtotal | \$1,797,997 | \$0 | \$1,797,997 |
| Commercial | | \$649,293 | \$649,293 |
| Total Revenue | \$3,001,805 | \$675,341 | \$3,677,146 |

INFORMATION TECHNOLOGY

| Account | Description | Amount | |
|-------------------------------|--------------------------------------------------------|-----------|---------------------|
| 135-55160-030 | Description | | |
| Professional Outside Services | M3- It & Cell Phone Support, includes Mobile Client | \$ 59,925 | |
| | Totals: | | \$ 59,925 |
| 135-55030-030 | Description | | |
| Software & Support | Used R For Recurring, NR For Non-Recurring. | | |
| | R-Internet Connectivity- Charter Spectrum | \$ 12,000 | |
| | R-Internet Connectivity-ATT (Backup & WWTP) | \$ 2,000 | |
| | R-Internet Connectivity-Pump Room at Water Plant/SCADA | \$ 1,000 | |
| | R- M3- Microft Office 365 Licenses | \$ 6,200 | |
| | R-STW-Annual Support, Annual Lease, & Report Coding | \$ 29,000 | |
| | R-Clear Rec Annual Maintenance | \$ 600 | |
| | R- Peak Agenda Management | \$ 3,638 | |
| | R-Web Hosting | \$ 500 | |
| | R-Web Maintenance (Domains, SSL Cert, etc) | \$ 116 | |
| | R-Mail Chimp | \$ 240 | |
| | R-Photoshop | \$ 120 | |
| | R- Adobe Licenses/Support | \$ 600 | |
| | R- Timeclock Plus License and Support | \$ 1,500 | |
| | R- MCCI Annual Support Online Records | \$ 5,200 | |
| | 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 | \$ 1,975 | |
| | R-AudioTel Annual Scanner Support | \$ 585 | |
| | R-SCADA Support (Includes Win-911) | \$ 1,000 | |
| | R- Onsolve Intermediate Holding (Code Red) | \$ 4,000 | |
| | R- Budget Software | \$ 30,100 | |
| | R- Element Annual CMMS License Fee | \$ 10,000 | |
| | R- Half GIS/CMMS Hosting and Annual Software Support | \$ 10,000 | |
| | NR- VMWare Software & Support (3 yrs support) | \$ - | |
| | Totals: | | \$ 126,854 |
| 135-60005-030 | Description | | |
| Telephone | R- 8x8 Phone System Admin, Water, & Wastewater | \$ 5,500 | |
| | R- Afterhours answering service | \$ 3,000 | |
| | R- WWTP Phone Service (LS + 4 temp ofc phones) | \$ - | |
| | R-E-Fax | \$ 180 | |
| | Phone System Maintenance/Replacement | \$ 1,000 | |
| | Totals: | | \$ 9,680 |
| 135-60235-030 | Description | | |
| Security | R- Monitoring Service | \$ 288 | |
| | R-Access Control System (Cards, Fobs, Print Supplies) | \$ 1,000 | |
| | Totals: | | \$ 1,288 |
| 135-65055-030 | Description | Qty | Per Item Amount |
| Hardware | R-A/V Miscellaneous Equipment | 0 | \$ - \$ - |
| | WIFI (MUD & Public) | 0 | \$ - \$ - |
| | Replacement Hardware: | | |
| | Dell Laptop | 2 | \$ 1,869 \$ 3,738 |
| | Dell Docking Station | 1 | \$ 179 \$ 179 |
| | Dell 22" Monitor | 4 | \$ 200 \$ 800 |
| | Dell Monitor Stand | 2 | \$ 189 \$ 378 |
| | Dell Desktop | 2 | \$ 1,000 \$ 2,000 |
| | Keyboard/Mouse combo | 2 | \$ 79 \$ 158 |
| | Network SAN (Warranty Renewal) | 0 | \$ 6,500 \$ - |
| | Server Rotation | 1 | \$ 13,000 \$ 13,000 |
| | Printers | 0 | \$ - \$ - |
| | Totals: | | \$ 20,253 |
| 135-65105030 | Description | | |
| Printing | Events or Special Mailers | \$ 2,500 | |
| | Totals: | | \$ 2,500 |
| 135-65090-030 | Description | | |
| Printer Supplies | Toner and Cartridges | \$ - | |
| | Totals: | | \$ - |
| 135-69170-030 | Description | | |
| Copier Rental/Lease | Copier Lease | \$ 4,000 | |
| | Totals: | | \$ 4,000 |
| | Grand Total: | | \$ 224,500 |