



**DATE:** October 1, 2012

**FILE:** 0803.104

**TO:** BOARD OF DIRECTORS  
**VIA:** ADMINISTRATION COMMITTEE

**RE:** Annual Budget for Fiscal Year 2013

BACKGROUND: The Authority's General Manager is responsible for the "preparation of a recommended annual budget to govern all operations of the Authority for each oncoming fiscal year, [and] the submission of same to the Board of Directors prior to the October Board Meeting of each year." (Authority Bylaws, Article IV, § 3) TRA's next fiscal year begins on December 1, 2012 and terminates on November 30, 2013. Management's proposed budget for Fiscal Year 2013 (FY13) is attached as [Exhibit A](#).

The Authority's annual operating budget serves two basic purposes. First, it is a planning device that quantifies the cost of the work that the Authority plans to accomplish during the upcoming fiscal year. Management's goals for FY13 are stated in this memorandum and represent the Authority's proposed work program for FY13. Those goals reflect the General Manager's best judgment as to what activities the Authority will carry out during the upcoming fiscal year. Second, the budget serves as a fiscal control device that governs the achievement of the Authority's goals. The Annual Operating Budget is the fiscal vehicle through which TRA accomplishes the planning and execution of its operational and administrative programs.

FY13 BUDGET: It is anticipated that TRA will begin Fiscal Year 2013 with \$66,228,680 of operating funds on hand and will collect \$223,486,260 of revenues during FY13, bringing the amount of funds available to \$289,714,940. A summary of revenues and expenses for FY13 is as follows:

<u>REVENUES</u>	(Actual) <u>2011</u>	(Budget) <u>2012</u>	(Budget) <u>2013</u>
Contract Revenue	\$167,182,621	\$175,992,470	\$191,840,760
Water Sales	3,222,579	2,385,470	2,430,690
Recreation User Fees	368,867	404,000	378,050
Licenses and Fees	453,596	472,140	466,160
Inter - Fund Services and Charges	2,487,978	2,163,000	2,496,610
Operating Overhead	713,458	770,390	752,520
Professional Fees	5,764,709	5,767,050	6,917,770
Administrative Overhead	4,865,540	4,858,610	5,601,560
Insurance Premiums	4,578,709	4,950,470	4,972,800
Transfers	6,877,321	5,707,930	5,607,960
Interest Income	1,371,883	584,720	617,350
Miscellaneous	<u>1,872,181</u>	<u>1,391,730</u>	<u>1,404,030</u>
Sub-Total	199,759,442	205,447,980	223,486,260
Unbudgeted Revenues	<u>2,205,319</u>	<u>(4,683,120)*</u>	<u>0</u>
Total	<u>201,964,761</u>	<u>200,764,860</u>	<u>223,486,260</u>

<u>EXPENSES</u>	(Actual) <u>2011</u>	(Budget) <u>2012</u>	(Budget) <u>2013</u>
Personal Services	\$32,977,923	\$34,968,460	\$36,285,470
Supplies	9,809,500	12,303,390	12,782,290
Other Services and Charges	55,254,922	57,448,110	61,820,850
Capital Outlays	920,122	1,245,900	2,029,410
Transfers and Miscellaneous	7,017,070	5,796,160	5,630,030
Debt Service	<u>94,850,070</u>	<u>94,744,290</u>	<u>103,120,750</u>
Sub-Total	200,829,607	206,506,310	221,668,800
Unbudgeted Expenses	<u>0</u>	<u>(4,683,120)*</u>	<u>0</u>
Total	<u>200,829,607</u>	<u>201,823,200</u>	<u>221,668,800</u>

If the recommended operating budget for FY13 is approved, total revenues would increase by 8.8% from \$205,447,980 to \$223,486,260 in FY13, a net increase in revenues of \$18,038,280. This net increase is primarily attributable to increases in Contract Revenue (9.0%), Inter-Fund Services and Charges (15.4%), Professional Fees (20.0%), and Administrative Overhead (15.3%).

In the proposed budget, total expenditures would increase 7.3% from \$206,506,310 to \$221,668,800 in FY13, a net increase in expenditures of \$15,162,490. This net increase is primarily attributable to increased costs for Personal Services (3.8%), Other Services and Charges (7.6%), and scheduled Debt Service (8.8%).

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[Exhibit B](#) is a comparison of budgeted expenditures for each of the funds. Of the thirty funds experiencing increases, the most significant are:

- Expenditures for the General Government and Administration Fund (General Fund) are expected to increase by \$657,690 (7%)\* primarily due to an increase in personal services because of four new employees, merit increases for 2012 and 2013, and an increase in Information Technology expenses.
- Expenditures for the Clean Rivers Project Special Revenue Fund are expected to increase \$162,700 (39.1%) primarily due to an increase in expenditures for billable salary cost due to expected increases in TRA labor efforts to accomplish the tasks of the Clean Rivers Program planned for FY13.
- Expenditures for the Water Sales Special Revenue Fund are expected to increase \$653,790 (23.5%)\* due to an increase in expenditures for water quality studies, administrative overhead, and repairs to hangar facilities.
- Expenditures for the Information Technology Support Services Internal Service Fund are expected to increase \$234,200 (14.2%) due to implementation of new software (Office 365), implementation support, and computer software upgrades and licenses.
- Expenditures for the Construction Services Internal Service Fund are expected to increase \$1,003,120 (26.6%) primarily due to an expected increase in personal services due to planned employment of six additional construction inspectors and one inspector supervisor necessary for the inspection of an expected \$100,000,000 increase in construction of TRA water/wastewater treatment facilities. Increased expenditures for equipment and administrative overhead also contributed to the overall increase.
- Expenditures for the Denton Creek Regional Wastewater System Enterprise Fund are expected to increase \$1,470,060 (17.9%) primarily due to an increase in scheduled debt service due in FY13 for bonds issued to expand the system.
- Expenditures for the Mountain Creek Regional Wastewater System Enterprise Fund are expected to increase \$332,290 (26.4%) primarily due to an increase in scheduled debt service due in FY13 for bonds issued to expand the system.
- Expenditures for the Huntsville Regional Water Supply System Enterprise Fund are expected to increase \$3,069,310 (65.3%) primarily due to an increase in scheduled debt service due in FY13 for bonds issued to expand the system and operating capital outlays related to expansion of the system.
- Expenditures for the Walker – Calloway Branches Wastewater Transportation Project Enterprise Fund are expected to increase \$945,980 (32.0%) due to a projected increase in metered rates charged by the City of Fort Worth.

- Expenditures for the Midlothian Water Supply Project Enterprise Fund are expected to increase \$279,810 (4,970.0%) due to the planned initial usage of raw water by the City of Midlothian under contract with the Authority and Tarrant Regional Water District.
- Expenditures for the Pollution Control Facilities Enterprise Fund are estimated to increase \$2,128,620 (37.2%) due to the projection of an increase in the variable interest rates based on current experienced trends on the TXU financing bonds issued for this project.

\* 2013 Budgets will now include transfers for debt service related to the Annex. These transfers were not budgeted in 2012.

Nine funds are expected to experience decreases in expenditures for FY13. The decreases are primarily attributable to a decrease in projected capital outlays and debt service cost.

It is anticipated that TRA will close FY13 with \$68,046,140 of operating funds on hand, exclusive of debt service reserves, construction funds and certain restricted cash accounts. A majority of these operating funds are accumulated debt service revenue which will be applied to debt service payments in the subsequent budget year.

PERSONNEL: During Fiscal Year 2013, TRA proposes to employ 435 employees. The total employees budgeted when compared to the Fiscal Year 2012 Budget will increase by thirteen.

Full-Time Employees

FY13 (Budgeted)	426
FY12 (Budgeted)	<u>414</u>
Increase (2012 Budget to 2013 Budget)	12

Part-Time Employees

FY13 (Budgeted)	9
FY12 (Budgeted)	<u>8</u>
Increase (2012 Budget to 2013 Budget)	1

The funds with personnel changes are:

<u>FUND</u>	<u>CHANGE FY13</u>
General Fund	4
Information Technology Internal Service Fund	1
Construction Services Staff	7
Tarrant County Water Supply System (Part-Time)	<u>1</u>
TOTAL	<u><u>13</u></u>

[Exhibit C](#) contains a list of the sixteen funds employing personnel.

GOALS FOR FISCAL YEAR 2013: The General Manager has established the following goals, consistent with TRA's long-range objectives, which are reflected in the funding levels recommended in the Annual Operating Budget for FY13:

**Raw Water Supply**

Lakes Navarro Mills, Bardwell and Joe Pool. For the raw water supply projects at Lakes Navarro Mills, Bardwell and Joe Pool, the General Manager has tasked management and staff to be proactive in assessing watershed quality risks, particularly associated with non-point source pollution. Likewise, management and staff will monitor the federal government's programs and costs at each reservoir, and particularly the costs associated with reconstruction, rehabilitation and replacement of facilities funded by the American Recovery and Reinvestment Act of 2008 (ARRA) stimulus bill. Staff will also monitor the City of Waxahachie's and the City of Ennis' reuse programs as those programs could affect Lake Bardwell water rights and withdrawals.

As to Joe Pool Lake, the General Manager has established a special goal to increase utilization of raw water from the lake. As a result of contract issues related to the financing of Joe Pool Lake, its raw water supply is presently underutilized. The underutilization also complicates the use of Joe Pool Lake as terminal storage for the City of Dallas and Tarrant Regional Water District Integrated Pipeline Project (IPL). Management has participated in discussions with those entities as to that use. Staff will continue to investigate legislative relief that could mitigate the costs associated with the use of raw water stored in Joe Pool Lake, which would free up storage space for water transported by the IPL.

Lake Livingston/Wallisville. In Fiscal Year 2012, the Authority undertook discussions with the City of Houston and the San Jacinto River Authority concerning their desire to contract with the Authority for a long-term source of supply out of the Authority's water rights in Lake Livingston/Wallisville. Those discussions are ongoing. Management, through the Special Committee on Water Policy and Sales, will keep the Board apprised of developments in those negotiations.

In addition to its ordinary activities, the Lake Livingston Project staff will continue control efforts to manage noxious aquatic vegetation on the reservoir with particular emphasis on identifying threats such as Giant Salvinia. The project staff will also continue engineering evaluation of the Project works, equipment and facilities to ensure their safety and continued functionality. The plans for the project also call for the continued evaluation of the Lake Livingston hydropower project.

Non-Operating Raw Water Supply Projects. As to the Freestone Power Generation, LP Project, the Midlothian Raw Water Supply Project, the Ennis Raw Water Supply Project and the Ellis County Raw Water Supply Project, the Authority will continue discussions with the Tarrant Regional Water District to prepare contract amendment modifying language pertaining to take or pay provisions.

### **Wholesale Water Treatment**

Tarrant County Water Supply Project. The staff at the Tarrant County Water Supply Project will continue its efforts to eliminate the seasonal taste, odor and elevated manganese conditions of delivered water, through adjustments to operational procedures, and optimization of methods. Staff will implement annual raw water pipeline cleaning and use of ozone. Northern Region staff will also oversee completion of biological filter pilot studies for the project in anticipation of anticipated federal regulations.

Project staff will also support the Authority's Construction Services Staff in monitoring the relocation of a portion of the project's 60-inch Transfer Service Main. That relocation is necessary to accommodate North Tarrant Express project that will expand State Highway 183. Project staff will also continue to provide operation and maintenance services to the Lakeview Regional Water Supply System consisting of an intake structure at Joe Pool Lake and a wet well that was constructed in 1986 under agreement with the cities of Cedar Hill, Duncanville and Grand Prairie.

Huntsville Regional Water Supply System. The Huntsville Regional Water Supply System (HRWSS) will continue its expansion from 10.5 MGD to 12 MGD. Treated water from the system will be provided to the City of Huntsville, the Texas Department of Criminal Justice (TDCJ), Estelle and Ellis Prison Units, and the Tenaska Power Plant. HRWSS staff will also engage outside agencies and other entities concerning the purchase of treated water from the HRWSS in order to provide expanded regional service.

Livingston Regional Water Supply System. The staff at the Livingston Regional Water Supply System (LRWSS) will continue their efforts to build a water quality computer database. LRWSS staff will utilize that database to continue evaluations of potential requirements, which may be mandatory under the Safe Drinking Water Act Amendments.

Trinity County Regional Water Supply System. The Trinity County Regional Water Supply System will continue to provide treated water to the City of Trinity, the City of Groveton, Westwood Shores MUD, Trinity Rural WSC, Glendale WSC and Riverside WSC. The staff of the Trinity County Regional Water Supply System will continue to maintain and operate the 2 MGD water treatment plant, 18 well intake systems and 42 miles of treated water distribution lines.

### **Wholesale Wastewater Treatment**

Central Regional Wastewater System. Staff of the Central Regional Wastewater System (CRWS) will complete Phase II strategies and Phase III upgrades identified in the process automation evaluation study, which determined all cost control opportunities. In addition, CRWS staff will improve pipeline and interceptor surveillance and the easement inspection program through a combination of methods identified in the long-term plan.

CRWS will continue land application of System bio-solids under the current five-year agreement, with an additional five-year extension. CRWS will implement solids dewatering and processing rehabilitation alternatives as identified in the 2010 Solids Master Plan. Furthermore, CRWS will continue to promote the bio-solids management program ensuring future markets and to enhance positive public perception.

*Ten Mile Creek Regional Wastewater System.* Personnel of the Ten Mile Creek Regional Wastewater System (TMCRWS) will operate the South Creek Ranch Reuse Project, as well as continue to seek parties to which the sale of effluent has market or conservation value, and to develop reuse projects as the opportunities arise.

In addition, TMCRWS personnel will continue work to reduce the introduction of diazinon and other toxic pollutants in the collection system through ongoing industrial pretreatment and public education program efforts. Capital improvements for solids handling, treatment for grit removal and digester cleaning, will also be completed.

*Denton Creek Regional Wastewater System.* With regard to construction for the Denton Creek Regional Wastewater System (DCRWS), the following projects will be completed: construction of Graham Branch facilities for service to Flower Mound and Northlake and construction of the pump station for the alternative effluent discharge site at White's Branch.

DCRWS personnel will continue to evaluate alternatives for effluent discharge as well as improvements of plant electrical power usage for efficient and cost-effective plant operation in order to meet all of the Senate Bill 5 requirements for all Northern Region Projects.

*Red Oak Creek Regional Wastewater System.* Staff of the Red Oak Creek Regional Wastewater System (ROCRWS) will complete the Bear Creek Lift Station upgrades for pumps, switchgear, valves and piping, as well as complete RO-1 interceptor relief design and initiate capital construction activities and complete preliminary design for RO-2, RO-3 and RO-4. In addition, ROCRWS staff will operate and maintain two mechanical sludge dewatering treatment units and complete the dewatering building construction.

*Mountain Creek Regional Wastewater System.* MCRWS staff will determine the effects of the Capacity, Management Operations and Maintenance (CMOM) Regulation in this System and meet the requirements on time. In addition, MCRWS staff will study capital improvements identified in the Master Plan Assessment and incorporate any identified programs into the System's operational strategy. Broad level operation and maintenance strategies for this system should be established in subsequent years.

### **General Staff Groups**

*Northern Region.* The Northern Region Operations staff will continue to update and formalize security vulnerability assessments for all projects in the Northern Region, assess needed additions or changes to facilities or operational strategies, and modify emergency response plans where needed. In addition, Operations staff will implement cost reduction strategies which do not place undue risk on water quality or the integrity and durability of assets, and continue to develop energy efficiency strategies in energy management, procurement and invoice auditing.

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The Northern Region Development staff will also press ahead with project developments and anticipates that projects will be ready for construction in the upcoming year. The Development staff group will continue to improve the quality control aspects of management in administering professional service agreements. Development personnel will also investigate the expansion of in-house hydraulic modeling.

*Southern Region.* Southern Region staff will continue planning efforts in cooperation with the City of Houston and East Texas Electric Cooperative (ETEC) in the evaluation of hydropower capabilities at Lake Livingston under guidelines established by the Federal Energy Regulatory Commission (FERC). In doing so, they will provide input on operational, recreational and security issues affecting areas below Livingston Dam.

In addition, Southern Region staff will coordinate the security programs at each Authority project, and develop and implement improvements to the effectiveness and efficiency of these programs to meet goals to be established for homeland security as it relates to utility infrastructure.

*Construction Services.* The Construction Services staff will inspect ongoing construction projects and 21 projects will be completed under its supervision in FY13.

*Financial Services.* The Finance Department staff will implement a new reporting solution for Lawson, as well as continue to develop Lawson reports for management and the board of directors including quarterly budget and financial reports.

*Legal Services.* Staff for legal services will provide particular support to management in connection with ongoing water sales negotiations, and the pending FERC permit application of East Texas Electrical Cooperative. It will also complete reviews of certain standard legal documents.

*Planning and Environmental Management Divisions (PEMD).* The PEMD staff will provide technical assistance to Authority projects, management regarding wastewater reuse and water rights issues and state water plan, and the Trinity Basin Water Availability Study. In addition, staff will provide assistance in the implementation of Senate Bills 1, 2, and 3, as well as the Texas Clean Rivers Program through the 2012-2013 work plan. Staff will also administer Upper Trinity Basin Water Quality Compact efforts to negotiate with regulatory agencies regarding stream standards and waste load allocations.

*Public Information.* In FY13, the Public Information staff will support efforts to provide public information related to the execution of the Emergency Action Plan for Lake Livingston as well as support public participation and education requirements of the Texas Clean Rivers Act.

*Aviation.* Aviation staff will maintain the N1TR in a serviceable condition to meet all travel requirements.

*Human Resources.* The Human Resources staff will evaluate the Sharepoint 2010 platform for an intranet site, document versioning and collaboration. Human Resources will also upgrade the EPA Risk Management Plan, Vulnerability Assessments and Emergency response plan.

Information Technology. The Information Technology staff will continue to support SCADA computers, network, and firewall, while administering the Authority's SCADA network and testing backup image of SCADA Nodes. Information Technology personnel will also implement upgrades to Maximo 7, as well as test the Disaster Recovery (DR) Solution for the Authority's WAN every six months, and maintain documentation of the findings. In addition, Information Technology staff will consolidate servers by virtualizing them.

Internal Audit Staff. The Internal Audit staff will develop and implement a flexible audit plan with attention to risks or control concerns identified by Management, and report to the General Manager and the Administration Committee on a regular basis. In addition, the Internal Audit staff will independently examine and evaluate the Authority's activities, particularly with regard to the adequacy and effectiveness of internal controls, and insure that resources are acquired economically, used efficiently and adequately protected.

RECOMMENDATION: The General Manager recommends that the Administration Committee approve the following motion for submittal to the Board of Directors:

Motion that the Board of Directors approve the Annual Budget for Fiscal Year 2013 and authorize and direct the President to transmit a copy thereof, in printed form, for inclusion with the Minutes of the Board Meeting.

Respectfully submitted,



J. KEVIN WARD  
General Manager

JKW/AAM/dlg

[Exhibit A – Proposed Budget for Fiscal Year 2013](#)  
[Exhibit B – Comparison of Budgeted Expenditures](#)  
[Exhibit C – Comparison of Budget Personnel by Project](#)

# EXHIBIT A

## TRINITY RIVER AUTHORITY OF TEXAS PROPOSED O&M BUDGET - FISCAL YEAR 2013 TABLE OF CONTENTS

### **I. GOVERNMENTAL FUNDS**

1. General Fund - General Government and Administration
2. Clean Rivers Project Special Revenue Fund
3. General Fund - Fixed Assets and Emergency Fund
4. Water Sales Special Revenue Fund
5. Debt Service Fund

### **II. INTERNAL SERVICE FUNDS**

1. Information Technology Support Services
2. Construction Services Staff
3. Southern Region Support Services
4. Staywell Health Insurance
5. Risk Retention

### **III. OPERATING FUNDS**

1. Sewage Treatment
  - a. Central Regional Wastewater System
  - b. Ten Mile Creek Regional Wastewater System
  - c. Denton Creek Regional Wastewater System
  - d. Red Oak Creek Regional Wastewater System
  - e. Mountain Creek Regional Wastewater System
2. Water Treatment
  - a. Tarrant County Water Supply Project
  - b. Huntsville Water Supply System
  - c. Livingston Water Supply System
  - d. Trinity County Regional Water Supply System
3. Water Storage  
Livingston - Wallisville Projects
4. Recreation  
Livingston Recreation Facilities

### **IV. NON - OPERATING FUNDS**

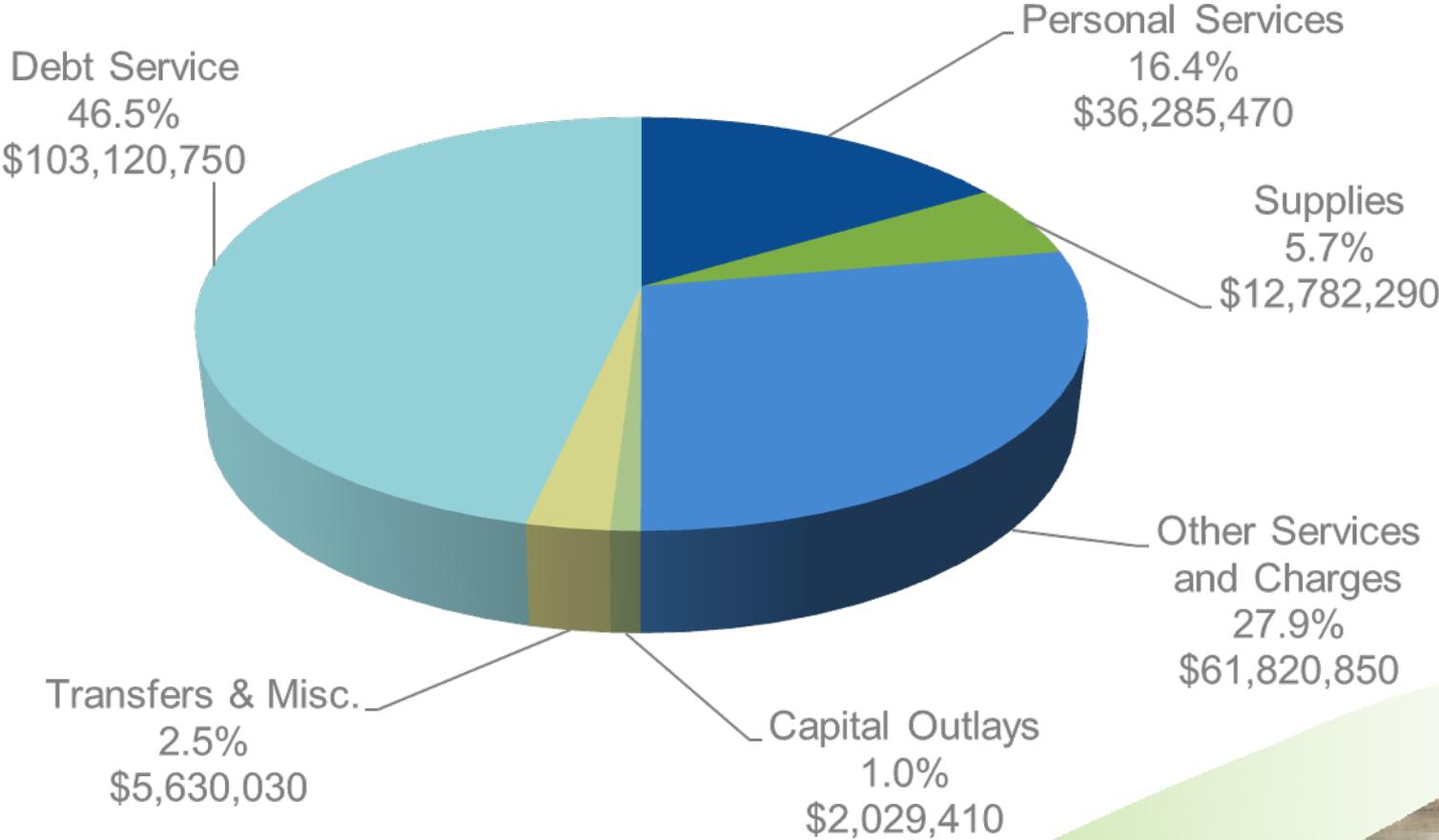
1. Limited Operating Projects
  - a. Walker-Calloway Branches
  - b. Lakeview Regional Water Supply System
  - c. Summit Regional Water Supply System
2. TRA - Corps Of Engineers Water Projects
  - a. Navarro Mills Reservoir
  - b. Bardwell Reservoir
  - c. Joe Pool Lake
3. Water Projects
  - a. Ellis County Regional Water Supply Project
  - b. Freestone Raw Water Supply Project
  - c. Ennis Raw Water Supply Project
  - d. Midlothian Water Supply Project

**TRINITY RIVER AUTHORITY OF TEXAS  
PROPOSED O&M BUDGET - FISCAL YEAR 2013  
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**IV. NON - OPERATING FUNDS (Continued)**

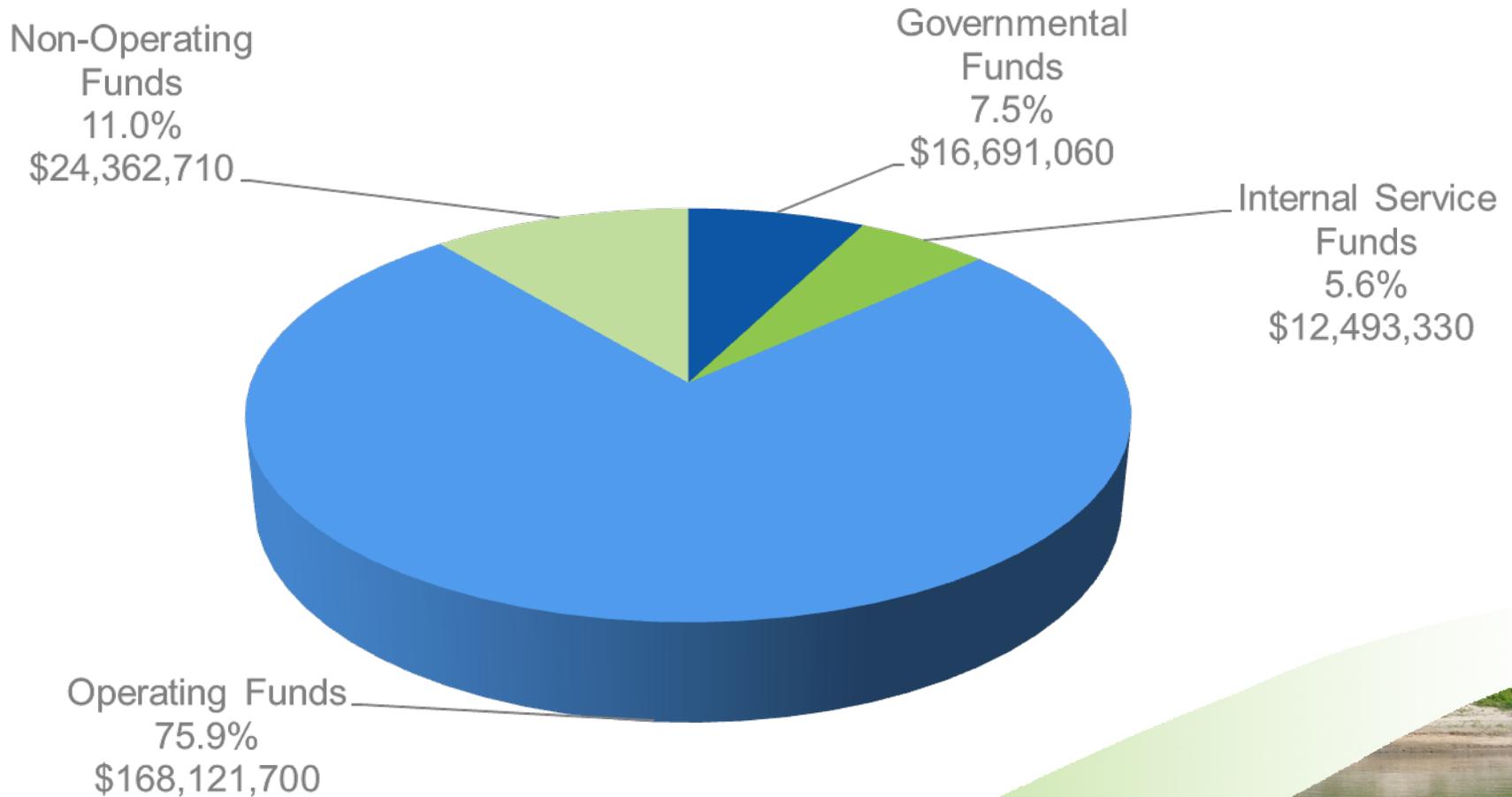
- 4. Wastewater Projects
  - a. Huntsville Wastewater (Southern Region)
  - b. Denton Creek Wastewater Pressure Interceptor System
  - c. Cade Branch Wastewater Interceptor System
  - d. Denton Creek Wastewater Interceptor (Fort Worth Project)
  - e. Town of Flower Mound Wastewater Transportation Project
  - f. City of Fort Worth Sendera Ranch Project
  - g. Northeast Lakeview Wastewater Transportation Project
  
- 5. Pollution Control Projects

# Authority-Wide Expenditure Budgets By Expenditure Category



Total Expenditures: \$221,668,600

# Authority-Wide Expenditure Budgets By Fund Type



**Total Expenditures: \$221,668,800**

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget Authority-Wide

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>					
301 CONTRACT REVENUE	161,127,394.60	169,885,740.00	138,042,567.00	168,961,063.00	183,909,720.00
302 BUY-IN REVENUES	158,487.50	154,230.00	154,225.00	154,225.00	149,970.00
303 CONTRACT WATER SALES REVENUE	71,776.03	0.00	20,818.93	37,900.00	0.00
337 OUTSIDE SERVICES & CHARGES	17,565.17	0.00	641.18	700.00	0.00
338 INTERFUND SERVICES & CHARGES	2,487,978.08	2,199,210.00	1,702,942.92	2,461,595.00	2,486,280.00
339 OPERATING OVERHEAD	713,457.58	734,180.00	628,540.00	763,365.00	762,850.00
340 OVERSTRENGTH SURCHARGES	1,095,928.61	980,000.00	524,007.70	980,000.00	980,000.00
341 PRETREATMENT REVENUES	35,822.50	40,000.00	26,799.50	40,000.00	40,000.00
342 EXTERNAL INSURANCE PREMIUMS	30,017.56	0.00	8,553.84	9,808.00	0.00
344 REFUNDS	130.40	0.00	17,158.02	22,776.00	0.00
345 METERED WASTE WATER	3,347,410.00	2,932,510.00	2,443,760.00	2,932,510.00	3,878,160.00
346 COMMODITY/STANDBY CHARGES	349,165.10	257,040.00	232,041.36	257,037.00	257,040.00
347 METERED RAW WATER	2,477,552.61	3,019,990.00	1,936,474.31	2,683,198.00	3,324,210.00
350 WATER SALES - MUNICIPALITIES	1,239,993.70	1,479,920.00	1,225,343.03	1,479,930.00	1,510,160.00
351 WATER SALES - INDUSTRIAL	1,824,943.48	811,970.00	128,132.64	811,970.00	829,380.00
352 WATER SALES - AGRICULTURAL	157,641.50	93,580.00	151,202.40	151,000.00	91,150.00
355 OPERATING TRANSFERS BETWEEN TRAFUNDS	6,392,801.10	641,850.00	5,053,746.09	3,695,420.00	5,357,750.00
360 SITE EVALUATIONS, LICENSES, FEES	92,555.05	114,500.00	77,510.00	96,000.00	99,260.00
361 LICENSES/FEES - PRIVATE FACILITIES	331,945.78	329,300.00	322,913.50	330,222.00	338,400.00
362 LICENSES/FEES - COMMERCIAL	7,550.00	7,150.00	7,250.00	7,400.00	7,700.00
363 LEASE INCOME	21,544.94	21,190.00	21,155.25	21,190.00	20,800.00
365 PARKSITE INCOME	322,874.00	375,000.00	226,252.00	323,000.00	350,000.00
367 CONCESSION INCOME	45,993.49	29,000.00	64,209.63	61,970.00	28,050.00
370 ADMINISTRATIVE OVERHEAD	4,865,540.00	4,858,610.00	3,647,630.00	4,858,610.00	5,601,560.00
371 AO - DEVELOPMENT	2,089,481.00	0.00	169,921.00	663,921.00	0.00
372 INSURANCE PREMIUMS	4,578,708.86	4,950,470.00	2,912,748.38	4,934,450.00	4,972,800.00
373 OPERATING TRANSFERS	484,520.00	382,960.00	99,980.00	99,980.00	250,210.00
380 INTEREST INCOME	1,425,347.87	584,720.00	768,717.87	671,170.00	617,350.00
391 RENTAL INCOME - OFFICE FACILITIES	39,880.00	41,280.00	30,960.00	41,280.00	41,280.00
394 AUTO REIMBURSEMENTS	43,397.32	41,400.00	33,623.74	41,400.00	52,200.00
395 SALE OF CAPITAL ASSETS	32,226.02	0.00	26,169.35	14,330.00	0.00
398 PROFESSIONAL FEES	5,764,708.88	5,767,050.00	4,016,611.53	5,764,800.00	7,496,470.00
399 MISCELLANEOUS INCOME	290,422.50	32,010.00	125,573.25	42,130.00	33,510.00
<b>Revenue Total:</b>	<b>201,964,761.23</b>	<b>200,764,860.00</b>	<b>164,848,179.42</b>	<b>203,414,350.00</b>	<b>223,486,260.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget Authority-Wide

O&M Expense	<u>2011</u> Actual	<u>2012</u> Budget	<u>2012</u> YTD	<u>2012</u> Projected	<u>2013</u> Budget
<b>Personal Services</b>					
400 SALARIES	20,927,296.24	21,668,200.00	15,319,762.71	21,472,491.00	23,074,150.00
401 SALARIES - PART-TIME	38,003.50	74,120.00	0.00	69,110.00	92,520.00
402 PAYROLL TAXES-FICA	1,569,812.43	1,648,150.00	1,147,688.37	1,607,643.00	1,749,100.00
403 EMPLOYEE BENEFIT - HEALTH/LIFE	7,834,408.52	8,595,760.00	4,496,079.40	7,507,022.00	8,226,520.00
404 EMPLOYEE BENEFIT - PENSION	2,217,676.78	2,415,840.00	1,638,356.90	2,365,419.00	2,567,830.00
405 DIRECTOR'S PER DIEM	34,500.00	46,650.00	28,500.00	41,914.00	46,650.00
406 UNEMPLOYMENT COMPENSATION	22,849.13	47,650.00	675.53	36,295.00	46,100.00
407 EMPLOYEE RECOGNITION	287,261.89	265,370.00	237,761.80	264,120.00	275,610.00
408 EMPLOYEE BENEFIT - EDUCATION	21,214.53	62,720.00	24,698.98	52,584.00	62,990.00
409 OTHER PERSONAL SERVICES	24,900.22	144,000.00	144,671.76	144,672.00	144,000.00
<b>Personal Services Total:</b>	<b>32,977,923.24</b>	<b>34,968,460.00</b>	<b>23,038,195.45</b>	<b>33,561,270.00</b>	<b>36,285,470.00</b>
<b>Supplies</b>					
410 OFFICE SUPPLIES	134,919.12	163,680.00	114,548.36	172,289.00	163,960.00
411 DUES AND SUBSCRIPTIONS	164,418.60	190,440.00	182,170.46	207,943.00	213,070.00
412 FEES O/T DUES AND SUBSCRIPTIONS	336,052.62	366,110.00	263,840.42	361,450.00	354,690.00
413 MAINT AND OPER SUPPLIES	457,254.87	481,720.00	319,618.57	464,384.00	504,070.00
414 LAB SUPPLIES	575,844.44	497,180.00	425,526.87	525,082.00	579,610.00
415 PROCESS CHEMICALS AND SUPPLIES	6,623,368.57	8,995,530.00	5,325,806.26	7,603,895.00	9,106,300.00
416 FUEL, OIL, AND LUBRICANTS	609,784.85	826,160.00	530,835.37	730,410.00	869,780.00
417 INSTRUMENTATION MAINTENANCE AND SUPPLIES	242,695.31	163,640.00	200,380.95	262,409.00	265,770.00
419 COMPUTER MAINTENANCE AND SUPPLIES	665,161.56	618,930.00	619,423.67	675,334.00	725,040.00
<b>Supplies Total:</b>	<b>9,809,499.94</b>	<b>12,303,390.00</b>	<b>7,982,150.93</b>	<b>11,003,196.00</b>	<b>12,782,290.00</b>
<b>Othe Services and Charges</b>					
420 AUDITING	407,315.00	381,520.00	406,643.45	377,195.00	272,940.00
421 ENGINEERING	1,123,588.61	955,430.00	527,409.29	975,885.00	962,550.00
422 LEGAL SERVICES	237,825.58	492,250.00	233,819.37	407,965.00	511,850.00
423 OUTSIDE SERVICES	1,112,967.76	1,493,520.00	1,031,767.96	1,513,638.00	1,698,810.00
424 OTHER PROFESSIONAL SERVICES	814,615.26	1,148,710.00	644,598.35	1,099,008.00	1,572,140.00
425 METERED SEWAGE SERVICES	2,875,160.35	2,932,510.00	1,677,968.67	2,878,520.00	3,878,160.00
426 PUBLIC INFORMATION SERVICES	71,201.50	104,600.00	58,891.25	71,781.00	127,950.00
427 INFORMATION TECHNOLOGY SERVICES	1,280,730.00	1,204,820.00	903,735.00	1,204,810.00	1,733,760.00
430 TELEPHONE AND TELEMTRY	373,881.15	414,830.00	265,364.75	367,597.00	433,380.00
431 POSTAGE	49,466.10	53,860.00	35,183.82	51,008.00	50,770.00
432 PRINTING AND BINDING	33,046.75	40,970.00	18,131.34	39,608.00	48,260.00
433 INSURANCE	1,172,508.41	1,322,060.00	1,156,467.55	1,378,027.00	1,185,990.00
434 INSURANCE ADMIN COST	0.00	20,000.00	0.00	0.00	20,000.00
435 DIRECTOR'S TRAVEL	57,004.71	58,000.00	48,074.32	52,423.00	58,000.00
436 TRAVEL	168,167.05	173,000.00	99,171.38	155,417.00	207,600.00
437 LAUNDRY, UNIF, AND IND. EQUIPMENT	106,674.41	107,960.00	73,999.55	101,269.00	111,200.00
438 TRAINING	158,192.55	267,870.00	138,522.25	217,682.00	298,750.00
439 AUTO ALLOWANCES	37,328.81	41,400.00	31,818.11	41,400.00	52,200.00
440 UTILITIES	303,920.97	333,690.00	221,881.55	323,779.00	307,930.00
441 WATER	12,471,786.62	14,945,240.00	10,549,086.50	13,612,298.00	16,153,661.00
442 POWER	10,478,639.59	11,862,590.00	6,172,671.19	10,673,684.00	11,227,630.00
443 R&M IMPROVEMENTS O/T BUILDINGS	894,756.73	1,142,830.00	2,160,906.02	2,392,493.00	1,263,100.00
444 REPAIRS AND MAINTENANCE-EQUIPMENT	428,674.88	471,580.00	370,142.77	438,059.00	530,470.00
445 REPAIRS AND MAINTENANCE - PLANT	7,400,274.19	3,961,860.00	2,622,487.44	4,350,616.00	4,003,420.00
446 REPAIRS AND MAINTENANCE - VEHICLES	82,012.08	90,900.00	46,261.60	84,742.00	102,610.00
447 REPAIRS AND MAINTENANCE-EMERGENCY	0.00	0.00	160,282.46	160,283.00	0.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget Authority-Wide

O&M Expense		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
448	REPAIRS AND MAINTENANCE - ELECTRICAL	1,025,646.80	946,210.00	611,034.89	897,679.00	1,131,930.00
449	SLUDGE DISPOSAL	5,564,094.68	5,910,660.00	3,410,074.63	5,677,866.00	6,202,680.00
450	RENT - BUILDINGS	39,880.00	41,280.00	30,960.00	41,280.00	41,040.00
451	RENT - MACHINERY & EQUIPMENT	226,722.09	252,570.00	159,168.97	245,749.00	272,580.00
452	RENT - OTHER PROPERTY	16,748.28	16,960.00	8,245.83	16,952.00	16,960.00
464	INTERFUND SERVICES AND CHARGES	913,731.54	879,900.00	465,852.04	1,074,575.00	1,186,870.00
465	OPERATING OVERHEAD	468,820.00	519,790.00	389,835.00	519,790.00	554,100.00
466	ADMINISTRATIVE OVERHEAD	4,859,540.00	4,858,750.00	3,647,630.00	4,858,750.00	5,601,560.00
<b>Othe Services and Charges Total:</b>		<b>55,254,922.45</b>	<b>57,448,120.00</b>	<b>38,378,087.30</b>	<b>56,299,828.00</b>	<b>61,820,851.00</b>
<b>Capital Outlays</b>						
472	BUILDINGS	0.00	9,500.00	0.00	9,500.00	0.00
474	IMPROVEMENTS O/T BUILDINGS	0.00	215,000.00	267,159.08	267,165.00	612,500.00
476	MACHINERY & EQUIPMENT	920,121.88	1,021,400.00	802,004.59	1,086,344.00	1,416,910.00
<b>Capital Outlays Total:</b>		<b>920,121.88</b>	<b>1,245,900.00</b>	<b>1,069,163.67</b>	<b>1,363,009.00</b>	<b>2,029,410.00</b>
<b>Debt Servic</b>						
480	Bond Prinicpal Payments	43,701,000.00	45,172,000.00	45,352,000.00	45,352,000.00	50,615,000.00
481	Interest on Long-Term Debt	46,724,761.41	44,747,010.00	45,266,782.27	46,605,572.00	47,621,610.00
484	Contract Principal Payments	346,772.22	420,400.00	411,628.10	411,629.00	391,810.00
485	Interest on Contract Payables	4,077,536.87	4,404,880.00	4,252,688.21	664,159.00	4,492,330.00
<b>Debt Servic Total:</b>		<b>94,850,070.50</b>	<b>94,744,290.00</b>	<b>95,283,098.58</b>	<b>93,033,360.00</b>	<b>103,120,750.00</b>
<b>Transfers &amp; Miscellaneous</b>						
483	Paying Agent Fees	15,409.89	19,930.00	18,309.28	15,056.00	15,660.00
486	SEC Debt Disclosure	100,000.00	97,250.00	0.00	98,900.00	100,000.00
494	Transfer To(From) Other TRA Funds	6,901,660.09	995,860.00	5,452,712.11	5,715,267.00	5,514,370.00
<b>Transfers &amp; Miscellaneous Total:</b>		<b>7,017,069.98</b>	<b>1,113,040.00</b>	<b>5,471,021.39</b>	<b>5,829,223.00</b>	<b>5,630,030.00</b>
<b>O&amp;M Expense Total:</b>		<b>200,829,607.99</b>	<b>201,823,200.00</b>	<b>171,221,717.32</b>	<b>201,089,886.00</b>	<b>221,668,801.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### GOVERNMENTAL FUNDS

#### General Fund - General Government and Administration - 001600, 001900, 001901

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
INTERFUND SERVICES & CHARGES			192,797.43	0.00	89,927.71	179,855.00	0.00
Interfund Service & Charges	Total:		192,797.43	0.00	89,927.71	179,855.00	0.00
PROFESSIONAL FEES			1,091,065.76	868,700.00	788,150.83	868,700.00	1,333,380.00
Professional Fees	Total:		1,091,065.76	868,700.00	788,150.83	868,700.00	1,333,380.00
INTEREST INCOME			15,144.30	5,190.00	6,340.69	8,760.00	10,210.00
INTEREST INCOME - GO Defer Comp #1			1,802.76	0.00	445.56	634.00	0.00
INTEREST INCOME - GO Defer Comp #2			1,172.33	0.00	358.97	506.00	0.00
Interest Income	Total:		18,119.39	5,190.00	7,145.22	9,900.00	10,210.00
OPERATING TRANSFERS			293,460.00	285,320.00	4,430.00	4,430.00	4,610.00
Operating Transfers	Total:		293,460.00	285,320.00	4,430.00	4,430.00	4,610.00
OPERATING TRANSFERS BETWEEN TRA FUNDS			1,972,802.75	0.00	1,555,139.83	0.00	1,680,470.00
ADMINISTRATIVE OVERHEAD			4,865,540.00	4,858,610.00	3,647,630.00	4,858,610.00	5,601,560.00
AO - DEVELOPMENT			2,089,481.00	0.00	169,921.00	663,921.00	0.00
RENTAL INCOME - OFFICE FACILITIES			39,880.00	41,280.00	30,960.00	41,280.00	41,280.00
AUTO REIMBURSEMENTS			6,068.06	0.00	3,370.07	0.00	0.00
SALE OF CAPITAL ASSETS			200.00	0.00	3,651.00	0.00	0.00
MISCELLANEOUS INCOME			7,497.08	0.00	3,832.68	0.00	0.00
Miscellaneous Income	Total:		8,981,468.89	4,899,890.00	5,414,504.58	5,563,811.00	7,323,310.00

<b>General Fund - General Government and Administration - 001600, 001900, 001901</b>	<b>Revenue</b>	<b>Grand Total:</b>	10,576,911.47	6,059,100.00	6,304,158.34	6,626,696.00	8,671,510.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### GOVERNMENTAL FUNDS

#### General Fund - General Government and Administration - 001600, 001900, 001901

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
SALARIES	4,123,583.33	4,370,760.00	3,221,996.43	4,374,332.00	4,865,760.00
SALARIES - PART-TIME	38,003.50	0.00	0.00	0.00	0.00
PAYROLL TAXES-FICA	315,915.91	316,060.00	238,115.60	296,389.00	345,080.00
EMPLOYEE BENEFIT - HEALTH/LIFE	539,281.24	616,250.00	288,503.89	384,968.00	668,620.00
EMPLOYEE BENEFIT - PENSION	497,561.68	520,890.00	373,444.09	503,549.00	580,290.00
DIRECTOR'S PER DIEM	34,500.00	46,650.00	28,500.00	41,914.00	46,650.00
UNEMPLOYMENT COMPENSATION	5,535.09	3,000.00	0.00	3,000.00	3,000.00
EMPLOYEE RECOGNITION	53,706.77	41,630.00	40,622.50	41,630.00	50,010.00
EMPLOYEE BENEFIT - EDUCATION	7,541.26	19,700.00	6,251.12	10,500.00	12,210.00
OTHER PERSONAL SERVICES - GO Defer Comp #1	0.00	118,800.00	118,787.78	118,788.00	118,800.00
OTHER PERSONAL SERVICES - GO Defer Comp #2	24,900.22	25,200.00	25,883.98	25,884.00	25,200.00
<b>Personal Services Total:</b>	<b>5,640,529.00</b>	<b>6,078,940.00</b>	<b>4,342,105.39</b>	<b>5,800,954.00</b>	<b>6,715,620.00</b>
OFFICE SUPPLIES	39,428.60	49,680.00	31,695.96	46,946.00	59,700.00
DUES AND SUBSCRIPTIONS	53,878.50	62,100.00	67,114.80	79,473.00	79,500.00
FEES O/T DUES AND SUBSCRIPTIONS	1,290.50	0.00	40.00	1,202.00	0.00
MAINT AND OPER SUPPLIES	12,864.10	14,000.00	9,492.64	13,598.00	16,150.00
FUEL, OIL, AND LUBRICANTS	37,682.54	40,020.00	24,894.36	39,527.00	56,700.00
INSTRUMENTATION MAINTENANCE AND SUPPLIES	226.28	0.00	0.00	0.00	0.00
COMPUTER MAINTENANCE AND SUPPLIES	39,905.23	44,100.00	46,487.54	43,995.00	33,400.00
<b>Supplies Total:</b>	<b>185,275.75</b>	<b>209,900.00</b>	<b>179,725.30</b>	<b>224,741.00</b>	<b>245,450.00</b>
AUDITING	66,807.00	55,000.00	63,720.94	53,400.00	41,090.00
LEGAL SERVICES	126,134.74	171,400.00	60,170.10	171,400.00	151,000.00
OUTSIDE SERVICES	121,480.97	114,210.00	77,516.54	114,210.00	117,640.00
OTHER PROFESSIONAL SERVICES	22,853.36	17,450.00	10,064.71	22,260.00	26,450.00
PUBLIC INFORMATION SERVICES	20,697.24	31,600.00	16,156.03	20,781.00	33,250.00
INFORMATION TECHNOLOGY SERVICES	243,410.00	214,300.00	160,740.00	214,300.00	371,180.00
TELEPHONE AND TELEMETRY	23,236.77	23,500.00	24,049.59	32,692.00	47,150.00
POSTAGE	18,609.85	20,400.00	9,067.96	19,435.00	19,780.00
PRINTING AND BINDING	20,568.43	23,440.00	13,508.17	24,774.00	30,650.00
INSURANCE	33,480.40	31,500.00	24,949.50	36,996.00	31,550.00
DIRECTOR'S TRAVEL	46,286.40	58,000.00	48,074.32	52,423.00	58,000.00
TRAVEL	55,679.23	77,200.00	43,889.68	61,018.00	92,750.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	4,030.51	4,550.00	3,178.81	4,628.00	4,890.00
TRAINING	26,652.03	28,880.00	30,970.25	35,327.00	44,880.00
UTILITIES	137,480.83	144,100.00	83,291.58	139,658.00	130,100.00
REPAIRS AND MAINTENANCE-EQUIPMENT	10,869.42	30,530.00	9,071.04	12,561.00	31,930.00
REPAIRS AND MAINTENANCE - PLANT	44,996.89	55,100.00	61,184.02	73,526.00	57,100.00
REPAIRS AND MAINTENANCE - VEHICLES	8,016.78	13,500.00	4,853.97	9,638.00	16,750.00
RENT - MACHINERY & EQUIPMENT	65,119.09	85,090.00	47,526.67	67,285.00	83,740.00
<b>Services and Charges Total:</b>	<b>1,096,409.94</b>	<b>1,199,750.00</b>	<b>791,983.88</b>	<b>1,166,312.00</b>	<b>1,389,880.00</b>
Transfer To(From) Other TRA Funds	1,778,183.66	326,890.00	1,835,650.05	1,835,650.00	1,680,470.00
<b>Transfers &amp; Misc Total:</b>	<b>1,778,183.66</b>	<b>326,890.00</b>	<b>1,835,650.05</b>	<b>1,835,650.00</b>	<b>1,680,470.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### GOVERNMENTAL FUNDS

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#### General Fund - General Government and Administration - 001600, 001900, 001901

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
General Fund - General Government and Administration - 001600, 001900, 001901	O&M Expense/Debt Service	Grand Total:	8,700,398.35	7,815,480.00	7,149,464.62	9,027,657.00	10,031,420.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### GOVERNMENTAL FUNDS

#### Clean Rivers Project Special Revenue Fund - 099600, 099601

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>						
PROFESSIONAL FEES - CRP 099600		483,115.84	0.00	0.00	0.00	0.00
PROFESSIONAL FEES - CRP 099601		0.00	416,000.00	153,414.54	416,000.00	578,700.00
<b>Professional Fees</b>	<b>Total:</b>	483,115.84	416,000.00	153,414.54	416,000.00	578,700.00
INTEREST INCOME - CRP 099600		1,847.54	0.00	0.00	0.00	0.00
INTEREST INCOME - CRP 099601		65.15	0.00	0.01	0.00	0.00
<b>Interest Income</b>	<b>Total:</b>	1,912.69	0.00	0.01	0.00	0.00
MISCELLANEOUS INCOME - CRP 099600		166.24	0.00	0.00	0.00	0.00
<b>Miscellaneous Income</b>	<b>Total:</b>	166.24	0.00	0.00	0.00	0.00

<b>Clean Rivers Project Special Revenue Fund - 099600, 099601</b>	<b>Revenue</b>	<b>Grand Total:</b>	<b>485,194.77</b>	<b>416,000.00</b>	<b>153,414.55</b>	<b>416,000.00</b>	<b>578,700.00</b>
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### GOVERNMENTAL FUNDS

#### Clean Rivers Project Special Revenue Fund - 099600, 099601

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
OFFICE SUPPLIES - CRP 099600	841.93	0.00	0.00	0.00	0.00
OFFICE SUPPLIES - CRP 099601	14.85	2,000.00	409.43	2,000.00	2,500.00
LAB SUPPLIES - CRP 099600	18,130.56	0.00	0.00	0.00	0.00
LAB SUPPLIES - CRP 099601	2,794.06	10,000.00	14,974.36	10,000.00	22,400.00
COMPUTER MAINTENANCE AND SUPPLIES - CRP 099600	3,638.92	0.00	0.00	0.00	0.00
COMPUTER MAINTENANCE AND SUPPLIES - CRP 099601	2,124.00	10,000.00	3,015.52	10,000.00	10,000.00
<b>Supplies Total:</b>	<b>27,544.32</b>	<b>22,000.00</b>	<b>18,399.31</b>	<b>22,000.00</b>	<b>34,900.00</b>
AUDITING - CRP 099600	12,245.00	0.00	0.00	0.00	0.00
AUDITING - CRP 099601	0.00	15,000.00	7,546.54	7,547.00	8,000.00
OUTSIDE SERVICES - CRP 099600	205.16	0.00	0.00	0.00	0.00
OUTSIDE SERVICES - CRP 099601	416.18	1,500.00	2,104.00	2,110.00	5,000.00
OTHER PROFESSIONAL SERVICES - CRP 099600	84,803.04	0.00	0.00	0.00	0.00
OTHER PROFESSIONAL SERVICES - CRP 099601	40,427.98	57,000.00	12,307.21	57,000.00	75,000.00
PUBLIC INFORMATION SERVICES - CRP 099600	25,054.39	0.00	0.00	0.00	0.00
PUBLIC INFORMATION SERVICES - CRP 099601	70.87	26,000.00	17,735.22	26,000.00	33,000.00
INFORMATION TECHNOLOGY SERVICES - CRP 099600	10,980.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY SERVICES - CRP 099601	3,630.00	12,580.00	9,450.00	12,580.00	22,300.00
TELEPHONE AND TELEMTRY - CRP 099600	519.80	0.00	0.00	0.00	0.00
TELEPHONE AND TELEMTRY - CRP 099601	134.37	1,000.00	496.91	1,000.00	1,000.00
POSTAGE - CRP 099600	262.55	0.00	0.00	0.00	0.00
POSTAGE - CRP 099601	408.67	500.00	232.60	500.00	600.00
PRINTING AND BINDING - CRP 099600	106.67	0.00	0.00	0.00	0.00
PRINTING AND BINDING - CRP 099601	24.68	2,300.00	159.55	2,300.00	2,500.00
TRAVEL - CRP 099600	8,027.10	0.00	0.00	0.00	0.00
TRAVEL - CRP 099601	3,269.79	9,000.00	7,864.57	9,000.00	12,000.00
TRAINING - CRP 099600	45.00	0.00	0.00	0.00	0.00
TRAINING - CRP 099601	1,950.00	0.00	730.00	730.00	12,000.00
REPAIRS AND MAINTENANCE-EQUIPMENT - CRP 099600	0.00	0.00	0.00	0.00	0.00
REPAIRS AND MAINTENANCE-EQUIPMENT - CRP 099601	535.00	1,000.00	0.00	1,000.00	1,000.00
REPAIRS AND MAINTENANCE - VEHICLES - CRP 099601	0.00	0.00	0.00	0.00	2,000.00
INTERFUND SERVICES AND CHARGES - CRP 099600	45,929.86	0.00	0.00	0.00	0.00
INTERFUND SERVICES AND CHARGES - CRP 099601	60,075.58	82,700.00	115,954.76	241,975.00	347,400.00
<b>Services and Charges Total:</b>	<b>299,121.69</b>	<b>208,580.00</b>	<b>174,581.36</b>	<b>361,742.00</b>	<b>521,800.00</b>
MACHINERY & EQUIPMENT - CRP 099601	0.00	0.00	0.00	0.00	22,000.00
<b>Capital Outlays Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
Transfer To(From) Other TRA Funds - CRP 099600	481,378.25	0.00	0.00	0.00	0.00
Transfer To(From) Other TRA Funds - CRP 099601	703.85	0.00	1,714.80	46,000.00	0.00
<b>Transfers &amp; Misc Total:</b>	<b>482,082.10</b>	<b>0.00</b>	<b>1,714.80</b>	<b>46,000.00</b>	<b>0.00</b>
<b>O&amp;M Expense Grand Total:</b>	<b>808,748.11</b>	<b>230,580.00</b>	<b>194,695.47</b>	<b>429,742.00</b>	<b>578,700.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### GOVERNMENTAL FUNDS

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#### Clean Rivers Project Special Revenue Fund - 099600, 099601

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
Clean Rivers Project Special Revenue Fund - 099600, 099601	O&M Expense/Debt Service	Grand Total:	808,748.11	230,580.00	194,695.47	429,742.00	578,700.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### GOVERNMENTAL FUNDS

#### General Fund - Fixed Assets - 011900

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
INTEREST INCOME - GFA Rev			203.19	80.00	104.15	170.00	0.00
	Interest Income	Total:	203.19	80.00	104.15	170.00	0.00
OPERATING TRANSFERS BETWEEN TRA FUNDS - GFA Rev			9,738.31	297,000.00	251,000.00	0.00	138,000.00
SALE OF CAPITAL ASSETS - GFA Rev			3,170.00	0.00	3,609.99	0.00	0.00
	Miscellaneous Income	Total:	12,908.31	297,000.00	254,609.99	0.00	138,000.00

<b>General Fund - Fixed Assets - 011900</b>	<b>Revenue</b>	<b>Grand Total:</b>	<b>13,111.50</b>	<b>297,080.00</b>	<b>254,714.14</b>	<b>170.00</b>	<b>138,000.00</b>
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### GOVERNMENTAL FUNDS

#### General Fund - Fixed Assets - 011900

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>							
OFFICE SUPPLIES - GFA Rev			0.00	0.00	12,245.62	12,245.00	0.00
	Supplies	Total:	0.00	0.00	12,245.62	12,245.00	0.00
IMPROVEMENTS O/T BUILDINGS - GFA Rev			0.00	180,000.00	233,972.35	233,975.00	0.00
MACHINERY & EQUIPMENT - GFA Rev			27,588.31	117,000.00	56,357.81	117,000.00	138,000.00
	Capital Outlays	Total:	27,588.31	297,000.00	290,330.16	350,975.00	138,000.00
Transfer To(From) Other TRA Funds - GFA Rev			27,588.31	0.00	290,330.16	0.00	0.00
	Transfers & Misc	Total:	27,588.31	0.00	290,330.16	0.00	0.00

<b>General Fund - Fixed Assets - 011900</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	<b>55,176.62</b>	<b>297,000.00</b>	<b>592,905.94</b>	<b>363,220.00</b>	<b>138,000.00</b>
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### GOVERNMENTAL FUNDS

#### Water Sales Special Revenue Fund - 008600, 008601, 008602, 008603, 007101, 007201, 007600, 006101, 006600

			<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>Revenue</b>							
000	****	Contract Revenue-Cash	96,918.13	150,000.00	0.00	0.00	410,000.00
210	****	Cont. Rev. - Dallas-Cash	40,000.00	0.00	0.00	0.00	0.00
430	****	Cont. Rev. - Houston-Cash	40,000.00	0.00	0.00	0.00	0.00
592	****	Cont. Rev. - North TMWD-Cash	40,000.00	0.00	0.00	0.00	0.00
685	****	Cont. Rev. - Tarr.Reg.Wtr.Dist.	40,000.00	0.00	0.00	0.00	0.00
		<b>Contract Revenue Total:</b>	<u>256,918.13</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>410,000.00</u>
PROFESSIONAL FEES - 007600			0.00	0.00	4,599.95	4,600.00	0.00
		<b>Professional Fees Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>4,599.95</u>	<u>4,600.00</u>	<u>0.00</u>
INTEREST INCOME - Galveston Study			0.00	0.00	106.91	159.00	0.00
INTEREST INCOME			766.51	0.00	89.98	133.00	0.00
INTEREST INCOME - UT WQC			12.91	0.00	0.02	0.00	0.00
INTEREST INCOME - 007600			94.70	0.00	10.42	14.00	0.00
INTEREST INCOME - Revenue			51,306.67	13,700.00	1,383.79	1,671.00	28,480.00
INTEREST INCOME - GO(60%)			4,397.22	0.00	10,452.96	15,678.00	0.00
INTEREST INCOME - Tech Studies(30%)			305.53	0.00	6,396.43	9,594.00	0.00
INTEREST INCOME - Houston(10%)			78.60	0.00	2,045.40	3,067.00	0.00
		<b>Interest Income Total:</b>	<u>56,962.14</u>	<u>13,700.00</u>	<u>20,485.91</u>	<u>30,316.00</u>	<u>28,480.00</u>
OPERATING TRANSFERS - GO(60%)			1,880.00	740.00	740.00	740.00	1,130.00
		<b>Operating Transfers Total:</b>	<u>1,880.00</u>	<u>740.00</u>	<u>740.00</u>	<u>740.00</u>	<u>1,130.00</u>
WATER SALES - MUNICIPALITIES - Revenue			743,294.82	717,180.00	506,943.03	717,190.00	729,920.00
WATER SALES - INDUSTRIAL - Revenue			1,824,943.48	811,970.00	128,132.64	811,970.00	829,380.00
WATER SALES - AGRICULTURAL - Revenue			157,641.50	93,580.00	151,202.40	151,000.00	91,150.00
OPERATING TRANSFERS BETWEEN TRA FUNDS			0.00	60,000.00	0.00	0.00	80,000.00
OPERATING TRANSFERS BETWEEN TRA FUNDS - UT WQC			11,991.70	0.00	0.00	0.00	0.00
OPERATING TRANSFERS BETWEEN TRA FUNDS			40,000.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS BETWEEN TRA FUNDS - Revenue			0.00	0.00	0.00	0.00	821,880.00
OPERATING TRANSFERS BETWEEN TRA FUNDS - GO(60%)			1,162,871.15	0.00	1,018,820.17	1,018,820.00	0.00
		<b>Miscellaneous Income Total:</b>	<u>3,940,742.65</u>	<u>1,682,730.00</u>	<u>1,805,098.24</u>	<u>2,698,980.00</u>	<u>2,552,330.00</u>

<b>Water Sales Special Revenue Fund - 008600, 008601, 008602, 008603, 007101, 007201, 007600, 006101, 006600</b>	<b>Revenue</b>	<b>Grand Total:</b>	<b>4,256,502.92</b>	<b>1,847,170.00</b>	<b>1,830,924.10</b>	<b>2,734,636.00</b>	<b>2,991,940.00</b>
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### GOVERNMENTAL FUNDS

#### Water Sales Special Revenue Fund - 008600, 008601, 008602, 008603, 007101, 007201, 007600, 006101, 006600

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
SALARIES - GO(60%)	176,829.64	176,100.00	129,747.84	176,086.00	181,250.00
PAYROLL TAXES-FICA - GO(60%)	13,580.62	13,470.00	9,940.68	13,488.00	13,870.00
EMPLOYEE BENEFIT - HEALTH/LIFE - GO(60%)	18,483.01	19,920.00	9,541.98	12,723.00	19,980.00
EMPLOYEE BENEFIT - PENSION - GO(60%)	21,219.49	20,840.00	15,569.67	21,130.00	21,750.00
EMPLOYEE RECOGNITION - GO(60%)	1,151.00	770.00	772.00	1,324.00	870.00
EMPLOYEE BENEFIT - EDUCATION - GO(60%)	0.00	2,000.00	0.00	0.00	2,000.00
<b>Personal Services Total:</b>	<b>231,263.76</b>	<b>233,100.00</b>	<b>165,572.17</b>	<b>224,751.00</b>	<b>239,720.00</b>
OFFICE SUPPLIES - GO(60%)	366.65	500.00	205.07	400.00	500.00
DUES AND SUBSCRIPTIONS - GO(60%)	5,865.41	5,860.00	8,396.41	7,899.00	8,270.00
MAINT AND OPER SUPPLIES - GO(60%)	11,397.16	10,800.00	695.01	5,422.00	3,900.00
LAB SUPPLIES - GO(60%)	0.00	0.00	0.00	0.00	1,000.00
FUEL, OIL, AND LUBRICANTS - GO(60%)	31,895.35	97,240.00	49,718.83	67,560.00	110,560.00
COMPUTER MAINTENANCE AND SUPPLIES - GO(60%)	979.29	1,790.00	129.97	1,000.00	2,400.00
<b>Supplies Total:</b>	<b>50,503.86</b>	<b>116,190.00</b>	<b>59,145.29</b>	<b>82,281.00</b>	<b>126,630.00</b>
AUDITING - GO(60%)	8,097.00	8,080.00	10,265.20	10,265.00	6,680.00
ENGINEERING	79,593.28	0.00	0.00	0.00	0.00
ENGINEERING - UT WQC	17,324.85	0.00	0.00	0.00	0.00
ENGINEERING	200,000.00	0.00	0.00	0.00	0.00
ENGINEERING - GO(60%)	0.00	0.00	0.00	0.00	100,000.00
LEGAL SERVICES - GO(60%)	55,411.34	134,000.00	141,685.21	142,215.00	134,000.00
OUTSIDE SERVICES - GO(60%)	4,992.00	7,140.00	6,543.09	8,433.00	6,850.00
OTHER PROFESSIONAL SERVICES - Galveston Study	0.00	120,000.00	0.00	0.00	0.00
OTHER PROFESSIONAL SERVICES	0.00	0.00	95,129.74	95,130.00	0.00
OTHER PROFESSIONAL SERVICES - UT WQC	0.00	120,200.00	0.00	0.00	0.00
OTHER PROFESSIONAL SERVICES - GO(60%)	149,815.00	24,000.00	61,062.50	63,623.00	0.00
OTHER PROFESSIONAL SERVICES - Tech Studies(30%)	0.00	269,800.00	81,542.08	269,800.00	870,000.00
PUBLIC INFORMATION SERVICES - GO(60%)	25,379.00	45,000.00	25,000.00	25,000.00	60,000.00
INFORMATION TECHNOLOGY SERVICES - GO(60%)	9,740.00	8,390.00	6,300.00	8,400.00	11,160.00
TELEPHONE AND TELEMETRY - GO(60%)	1,262.23	1,200.00	1,802.84	2,094.00	2,300.00
INSURANCE - GO(60%)	25,160.00	27,840.00	19,790.00	27,840.00	29,740.00
DIRECTOR'S TRAVEL - GO(60%)	10,718.31	0.00	0.00	0.00	0.00
TRAVEL - GO(60%)	45,938.63	12,200.00	6,946.57	11,694.00	22,000.00
LAUNDRY, UNIF, AND IND. EQUIPMENT - GO(60%)	607.88	500.00	418.00	550.00	500.00
TRAINING - GO(60%)	11,020.00	13,000.00	11,030.00	13,300.00	13,000.00
UTILITIES - GO(60%)	17,774.82	17,800.00	14,595.66	19,061.00	17,800.00
WATER - Houston(10%)	71,776.03	134,100.00	20,818.93	37,950.00	134,080.00
REPAIRS AND MAINTENANCE-EQUIPMENT - GO(60%)	50,069.66	57,200.00	66,110.94	67,515.00	55,700.00
REPAIRS AND MAINTENANCE - PLANT - GO(60%)	2,575.38	16,300.00	32,155.20	34,355.00	91,300.00
RENT - OTHER PROPERTY - GO(60%)	4,812.48	4,820.00	3,609.36	4,812.00	4,820.00
INTERFUND SERVICES AND CHARGES - 007600	0.00	0.00	4,599.95	4,600.00	0.00
ADMINISTRATIVE OVERHEAD - GO(60%)	99,550.00	130,560.00	97,920.00	130,560.00	267,880.00
<b>Services and Charges Total:</b>	<b>891,617.89</b>	<b>1,152,130.00</b>	<b>707,325.27</b>	<b>977,197.00</b>	<b>1,827,810.00</b>
MACHINERY & EQUIPMENT - GO(60%)	0.00	0.00	7,033.47	7,033.00	0.00
<b>Capital Outlays Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,033.47</b>	<b>7,033.00</b>	<b>0.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### GOVERNMENTAL FUNDS

**Water Sales Special Revenue Fund - 008600, 008601, 008602, 008603, 007101, 007201, 007600, 006101, 006600**

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
Transfer To(From) Other TRA Funds - 007600	11,991.70	0.00	0.00	0.00	0.00
Transfer To(From) Other TRA Funds - GO(60%)	1,637,190.88	474,620.00	651,169.51	1,065,400.00	1,243,080.00
Transfer To(From) Other TRA Funds - Tech Studies(30%)	63,017.18	0.00	0.00	0.00	0.00
<b>Transfers &amp; Misc Total:</b>	1,712,199.76	474,620.00	651,169.51	1,065,400.00	1,243,080.00

<b>Water Sales Special Revenue Fund - 008600, 008601, 008602, 008603, 007101, 007201, 007600, 006101, 006600</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	2,885,585.27	1,976,040.00	1,590,245.71	2,356,662.00	3,437,240.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### GOVERNMENTAL FUNDS

#### Debt Service Fund - 002600, 002700

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>						
INTEREST INCOME - Revenue		1,997.01	0.00	613.26	990.00	0.00
INTEREST INCOME - I&S		763.80	0.00	289.89	310.00	0.00
<b>Interest Income</b>	<b>Total:</b>	2,760.81	0.00	903.15	1,300.00	0.00
OPERATING TRANSFERS BETWEEN TRA FUNDS - Revenue		1,422,999.89	3,960.00	393,136.04	840,950.00	825,230.00
OPERATING TRANSFERS BETWEEN TRA FUNDS - I&S		1,772,397.30	280,890.00	1,835,650.05	1,835,650.00	1,680,470.00
<b>Miscellaneous Income</b>	<b>Total:</b>	3,195,397.19	284,850.00	2,228,786.09	2,676,600.00	2,505,700.00

<b>Debt Service Fund - 002600, 002700</b>	<b>Revenue</b>	<b>Grand Total:</b>	3,198,158.00	284,850.00	2,229,689.24	2,677,900.00	2,505,700.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### GOVERNMENTAL FUNDS

#### Debt Service Fund - 002600, 002700

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>	
<b>O&amp;M Expense/Debt Service</b>							
AUDITING - Revenue		2,200.00	2,200.00	2,437.79	2,438.00	1,590.00	
OTHER PROFESSIONAL SERVICES - Revenue		0.00	1,160.00	0.00	1,160.00	1,160.00	
<b>Services and Charges</b>	<b>Total:</b>	2,200.00	3,360.00	2,437.79	3,598.00	2,750.00	
Paying Agent Fees - Revenue		500.00	600.00	833.34	500.00	600.00	
Transfer To(From) Other TRA Funds - Revenue		1,162,871.15	0.00	1,018,820.17	1,018,820.00	821,880.00	
Transfer To(From) Other TRA Funds - I&S		1,499,755.11	0.00	1,555,047.42	1,555,047.00	1,400,620.00	
<b>Transfers &amp; Misc</b>	<b>Total:</b>	2,663,126.26	600.00	2,574,700.93	2,574,367.00	2,223,100.00	
<b>O&amp;M Expense</b>	<b>Grand Total:</b>	2,665,326.26	3,960.00	2,577,138.72	2,577,965.00	2,225,850.00	
Bond Prinicpal Payments - I&S		125,000.00	130,000.00	130,000.00	130,000.00	135,000.00	
Interest on Long-Term Debt - I&S		156,705.00	150,890.00	150,892.50	150,892.00	144,850.00	
<b>Debt Service</b>	<b>Grand Total:</b>	281,705.00	280,890.00	280,892.50	280,892.00	279,850.00	
<b>Debt Service Fund - 002600, 002700</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	<b>2,947,031.26</b>	<b>284,850.00</b>	<b>2,858,031.22</b>	<b>2,858,857.00</b>	<b>2,505,700.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### INTERNAL SERVICE FUNDS

#### Information Technology Support Services - 804600

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
INTERFUND SERVICES & CHARGES			1,457,250.00	1,428,820.00	1,071,720.00	1,428,820.00	1,733,760.00
Interfund Service & Charges	Total:		1,457,250.00	1,428,820.00	1,071,720.00	1,428,820.00	1,733,760.00
INTEREST INCOME			2,795.42	0.00	1,045.09	1,483.00	0.00
Interest Income	Total:		2,795.42	0.00	1,045.09	1,483.00	0.00
OPERATING TRANSFERS			1,900.00	850.00	850.00	850.00	150,950.00
Operating Transfers	Total:		1,900.00	850.00	850.00	850.00	150,950.00
SALE OF CAPITAL ASSETS			0.00	0.00	150.00	0.00	0.00
MISCELLANEOUS INCOME			287.12	0.00	113.37	0.00	0.00
Miscellaneous Income	Total:		287.12	0.00	263.37	0.00	0.00

<b>Information Technology Support Services - 804600</b>	<b>Revenue</b>	<b>Grand Total:</b>	1,462,232.54	1,429,670.00	1,073,878.46	1,431,153.00	1,884,710.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### INTERNAL SERVICE FUNDS

#### Information Technology Support Services - 804600

			<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>							
SALARIES			445,328.64	459,440.00	334,360.24	445,329.00	503,000.00
PAYROLL TAXES-FICA			33,203.15	35,150.00	25,146.75	33,704.00	38,480.00
EMPLOYEE BENEFIT - HEALTH/LIFE			66,422.97	84,560.00	33,353.82	51,878.00	67,400.00
EMPLOYEE BENEFIT - PENSION			50,282.75	55,130.00	37,249.10	47,651.00	60,360.00
UNEMPLOYMENT COMPENSATION			972.00	0.00	271.43	275.00	0.00
EMPLOYEE RECOGNITION			1,377.99	2,290.00	1,645.97	2,050.00	180.00
	<b>Personal Services</b>	<b>Total:</b>	597,587.50	636,570.00	432,027.31	580,887.00	669,420.00
OFFICE SUPPLIES			67.50	0.00	0.00	0.00	0.00
INSTRUMENTATION MAINTENANCE AND SUPPLIES			33,365.62	0.00	0.00	0.00	0.00
COMPUTER MAINTENANCE AND SUPPLIES			424,851.81	442,250.00	453,548.01	460,964.00	478,640.00
	<b>Supplies</b>	<b>Total:</b>	458,284.93	442,250.00	453,548.01	460,964.00	478,640.00
AUDITING			15,500.00	15,750.00	16,428.57	16,429.00	16,280.00
OUTSIDE SERVICES			130,646.34	203,000.00	141,839.55	211,725.00	354,840.00
OTHER PROFESSIONAL SERVICES			34,975.00	35,000.00	13,000.00	40,975.00	35,000.00
TELEPHONE AND TELEMETRY			148,612.60	163,060.00	86,511.83	129,171.00	150,560.00
INSURANCE			2,700.00	2,020.00	2,020.00	3,755.00	3,160.00
TRAVEL			4,703.66	7,300.00	3,969.82	6,805.00	7,800.00
TRAINING			34,185.00	53,550.00	25,871.67	51,313.00	41,000.00
	<b>Services and Charges</b>	<b>Total:</b>	371,322.60	479,680.00	289,641.44	460,173.00	608,640.00
MACHINERY & EQUIPMENT			19,847.64	92,000.00	117,789.81	92,000.00	128,000.00
	<b>Capital Outlays</b>	<b>Total:</b>	19,847.64	92,000.00	117,789.81	92,000.00	128,000.00
<b>Information Technology Support Services - 804600</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	1,447,042.67	1,650,500.00	1,293,006.57	1,594,024.00	1,884,700.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### INTERNAL SERVICE FUNDS

#### Construction Services Staff - 805600

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
INTERFUND SERVICES & CHARGES			-33.00	0.00	0.00	0.00	0.00
Interfund Service & Charges	Total:		-33.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES			3,474,377.56	3,748,500.00	2,593,384.06	3,745,500.00	4,847,220.00
Professional Fees	Total:		3,474,377.56	3,748,500.00	2,593,384.06	3,745,500.00	4,847,220.00
INTEREST INCOME			8,348.97	2,670.00	3,204.35	2,670.00	4,170.00
Interest Income	Total:		8,348.97	2,670.00	3,204.35	2,670.00	4,170.00
OPERATING TRANSFERS			5,020.00	2,100.00	2,100.00	2,100.00	2,160.00
Operating Transfers	Total:		5,020.00	2,100.00	2,100.00	2,100.00	2,160.00
AUTO REIMBURSEMENTS			37,329.26	41,400.00	30,253.67	41,400.00	52,200.00
SALE OF CAPITAL ASSETS			0.00	0.00	100.00	0.00	0.00
Miscellaneous Income	Total:		37,329.26	41,400.00	30,353.67	41,400.00	52,200.00

<b>Construction Services Staff - 805600</b>	<b>Revenue</b>	<b>Grand Total:</b>	<b>3,525,042.79</b>	<b>3,794,670.00</b>	<b>2,629,042.08</b>	<b>3,791,670.00</b>	<b>4,905,750.00</b>
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### INTERNAL SERVICE FUNDS

#### Construction Services Staff - 805600

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>		
<b>O&amp;M Expense/Debt Service</b>							
SALARIES	1,871,444.38	2,108,910.00	1,433,626.64	2,013,550.00	2,600,670.00		
PAYROLL TAXES-FICA	139,678.30	164,500.00	108,122.83	153,080.00	202,940.00		
EMPLOYEE BENEFIT - HEALTH/LIFE	298,343.17	340,040.00	181,451.48	267,920.00	423,910.00		
EMPLOYEE BENEFIT - PENSION	169,475.59	196,080.00	130,181.70	179,700.00	237,860.00		
UNEMPLOYMENT COMPENSATION	0.00	5,000.00	0.00	0.00	5,000.00		
EMPLOYEE RECOGNITION	16,573.80	14,310.00	13,136.38	13,760.00	15,880.00		
<b>Personal Services Total:</b>	<b>2,495,515.24</b>	<b>2,828,840.00</b>	<b>1,866,519.03</b>	<b>2,628,010.00</b>	<b>3,486,260.00</b>		
OFFICE SUPPLIES	5,782.67	26,120.00	9,921.69	22,430.00	12,830.00		
DUES AND SUBSCRIPTIONS	2,545.85	7,240.00	1,291.06	5,120.00	8,250.00		
MAINT AND OPER SUPPLIES	16,247.44	61,700.00	16,086.03	48,530.00	79,330.00		
FUEL, OIL, AND LUBRICANTS	6,701.09	7,100.00	5,042.78	8,250.00	8,300.00		
COMPUTER MAINTENANCE AND SUPPLIES	12,824.81	34,000.00	5,141.13	18,530.00	43,000.00		
<b>Supplies Total:</b>	<b>44,101.86</b>	<b>136,160.00</b>	<b>37,482.69</b>	<b>102,860.00</b>	<b>151,710.00</b>		
AUDITING	16,875.00	11,250.00	5,299.54	5,000.00	3,450.00		
OUTSIDE SERVICES	23,979.21	3,900.00	22,503.01	21,550.00	4,500.00		
OTHER PROFESSIONAL SERVICES	6,184.86	9,830.00	5,849.88	6,920.00	13,240.00		
INFORMATION TECHNOLOGY SERVICES	38,250.00	33,530.00	25,155.00	33,530.00	64,670.00		
TELEPHONE AND TELEMETRY	20,216.54	29,810.00	16,802.38	22,320.00	37,070.00		
POSTAGE	1,112.59	1,800.00	801.96	1,410.00	1,500.00		
PRINTING AND BINDING	589.39	1,350.00	220.04	1,000.00	1,400.00		
INSURANCE	46,210.89	29,380.00	27,757.12	47,950.00	28,520.00		
TRAVEL	13,625.61	5,500.00	7,201.61	8,860.00	5,800.00		
TRAINING	1,292.00	21,200.00	3,250.20	8,740.00	21,200.00		
AUTO ALLOWANCES	37,328.81	41,400.00	31,818.11	41,400.00	52,200.00		
REPAIRS AND MAINTENANCE-EQUIPMENT	9,630.74	28,200.00	9,069.94	17,430.00	41,000.00		
REPAIRS AND MAINTENANCE - VEHICLES	1,181.22	2,500.00	1,116.04	2,010.00	2,500.00		
RENT - BUILDINGS	28,660.00	30,060.00	22,545.00	30,060.00	29,820.00		
RENT - MACHINERY & EQUIPMENT	10,034.67	12,180.00	7,333.84	10,780.00	12,190.00		
ADMINISTRATIVE OVERHEAD	492,610.00	501,110.00	375,840.00	501,110.00	666,620.00		
<b>Services and Charges Total:</b>	<b>747,781.53</b>	<b>763,000.00</b>	<b>562,563.67</b>	<b>760,070.00</b>	<b>985,680.00</b>		
MACHINERY & EQUIPMENT	19,647.00	6,500.00	0.00	6,500.00	114,500.00		
<b>Capital Outlays Total:</b>	<b>19,647.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>114,500.00</b>		
Transfer To(From) Other TRA Funds	38,980.00	38,870.00	0.00	38,870.00	38,340.00		
<b>Transfers &amp; Misc Total:</b>	<b>38,980.00</b>	<b>38,870.00</b>	<b>0.00</b>	<b>38,870.00</b>	<b>38,340.00</b>		
<b>Construction Services Staff - 805600</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	<b>3,346,025.63</b>	<b>3,773,370.00</b>	<b>2,466,565.39</b>	<b>3,536,310.00</b>	<b>4,776,490.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### INTERNAL SERVICE FUNDS

#### Southern Region Support Services - 806600

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
OPERATING OVERHEAD			468,820.00	519,790.00	389,835.00	519,790.00	554,100.00
	Interfund Service & Charges	Total:	468,820.00	519,790.00	389,835.00	519,790.00	554,100.00
INTEREST INCOME			399.12	0.00	136.91	120.00	0.00
	Interest Income	Total:	399.12	0.00	136.91	120.00	0.00
OPERATING TRANSFERS			630.00	290.00	290.00	290.00	300.00
	Operating Transfers	Total:	630.00	290.00	290.00	290.00	300.00
MISCELLANEOUS INCOME			10.00	0.00	0.00	0.00	0.00
	Miscellaneous Income	Total:	10.00	0.00	0.00	0.00	0.00

<b>Southern Region Support Services - 806600</b>	<b>Revenue</b>	<b>Grand Total:</b>	469,859.12	520,080.00	390,261.91	520,200.00	554,400.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### INTERNAL SERVICE FUNDS

#### Southern Region Support Services - 806600

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>							
SALARIES			257,627.58	257,420.00	176,945.18	245,750.00	254,080.00
PAYROLL TAXES-FICA			19,422.46	19,690.00	13,321.21	18,671.00	19,440.00
EMPLOYEE BENEFIT - HEALTH/LIFE			42,169.08	55,200.00	30,796.76	55,200.00	54,480.00
EMPLOYEE BENEFIT - PENSION			30,298.59	30,190.00	19,680.20	26,650.00	29,960.00
EMPLOYEE RECOGNITION			7,570.50	5,300.00	5,350.88	5,250.00	6,000.00
	<b>Personal Services</b>	<b>Total:</b>	357,088.21	367,800.00	246,094.23	351,521.00	363,960.00
OFFICE SUPPLIES			966.57	1,200.00	532.45	950.00	1,200.00
DUES AND SUBSCRIPTIONS			1,572.80	1,890.00	1,715.10	1,750.00	1,890.00
FEES O/T DUES AND SUBSCRIPTIONS			0.00	460.00	444.00	350.00	150.00
FUEL, OIL, AND LUBRICANTS			11,798.73	19,500.00	9,210.12	15,160.00	19,500.00
COMPUTER MAINTENANCE AND SUPPLIES			1,530.96	4,000.00	89.95	2,000.00	3,400.00
	<b>Supplies</b>	<b>Total:</b>	15,869.06	27,050.00	11,991.62	20,210.00	26,140.00
AUDITING			5,000.00	5,000.00	5,883.55	5,000.00	3,830.00
LEGAL SERVICES			0.00	100.00	0.00	0.00	100.00
OUTSIDE SERVICES			40.78	500.00	50.00	200.00	500.00
OTHER PROFESSIONAL SERVICES			62.85	200.00	93.34	120.00	200.00
INFORMATION TECHNOLOGY SERVICES			31,750.00	28,750.00	21,555.00	28,750.00	42,010.00
TELEPHONE AND TELEMETRY			1,917.48	2,160.00	1,343.50	2,000.00	3,240.00
POSTAGE			606.34	1,180.00	223.04	800.00	1,100.00
PRINTING AND BINDING			18.24	200.00	0.00	50.00	200.00
INSURANCE			7,000.00	7,210.00	8,242.94	7,210.00	7,130.00
TRAVEL			661.72	900.00	849.97	900.00	900.00
LAUNDRY, UNIF, AND IND. EQUIPMENT			417.66	500.00	336.69	380.00	500.00
TRAINING			1,025.00	3,300.00	2,979.00	3,200.00	3,000.00
REPAIRS AND MAINTENANCE-EQUIPMENT			0.00	200.00	0.00	0.00	200.00
REPAIRS AND MAINTENANCE - VEHICLES			1,328.31	1,800.00	1,552.65	1,800.00	2,160.00
RENT - BUILDINGS			11,220.00	11,220.00	8,415.00	11,220.00	11,220.00
ADMINISTRATIVE OVERHEAD			64,030.00	65,370.00	49,050.00	65,370.00	70,010.00
	<b>Services and Charges</b>	<b>Total:</b>	125,078.38	128,590.00	100,574.68	127,000.00	146,300.00
MACHINERY & EQUIPMENT			0.00	0.00	0.00	0.00	18,000.00
	<b>Capital Outlays</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	18,000.00

<b>Southern Region Support Services - 806600</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	498,035.65	523,440.00	358,660.53	498,731.00	554,400.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### INTERNAL SERVICE FUNDS

#### Staywell Health Insurance - 807600, 807900

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
INTEREST INCOME			5,154.36	2,020.00	1,777.78	2,621.00	3,140.00
INTEREST INCOME - Contingency			1,119.16	0.00	508.69	0.00	0.00
Interest Income	<b>Total:</b>		6,273.52	2,020.00	2,286.47	2,621.00	3,140.00
EXTERNAL INSURANCE PREMIUMS			30,017.56	0.00	8,553.84	9,808.00	0.00
INSURANCE PREMIUMS			3,888,978.86	4,301,520.00	2,279,818.38	4,301,520.00	4,395,460.00
MISCELLANEOUS INCOME			932.60	0.00	0.00	0.00	0.00
Miscellaneous Income	<b>Total:</b>		3,919,929.02	4,301,520.00	2,288,372.22	4,311,328.00	4,395,460.00

<b>Staywell Health Insurance - 807600, 807900</b>	<b>Revenue</b>	<b>Grand Total:</b>	3,926,202.54	4,303,540.00	2,290,658.69	4,313,949.00	4,398,600.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### INTERNAL SERVICE FUNDS

#### Staywell Health Insurance - 807600, 807900

	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
EMPLOYEE BENEFIT - HEALTH/LIFE	4,184,012.48	4,606,820.00	2,478,493.21	3,968,298.00	4,142,820.00
EMPLOYEE BENEFIT - HEALTH/LIFE - Contingency	95,553.00	0.00	0.00	0.00	0.00
<b>Personal Services Total:</b>	4,279,565.48	4,606,820.00	2,478,493.21	3,968,298.00	4,142,820.00
AUDITING	7,000.00	9,350.00	7,790.32	7,790.00	5,070.00
ADMINISTRATIVE OVERHEAD	1,640.00	1,590.00	1,590.00	1,590.00	930.00
<b>Services and Charges Total:</b>	8,640.00	10,940.00	9,380.32	9,380.00	6,000.00

<b>Staywell Health Insurance - 807600, 807900</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	4,288,205.48	4,617,760.00	2,487,873.53	3,977,678.00	4,148,820.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### INTERNAL SERVICE FUNDS

#### Risk Retention - 815600, 816600, 817600, 818600, 819600

		<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>Revenue</b>						
INTEREST INCOME - Workers Comp		811.22	1,620.00	236.77	365.00	360.00
INTEREST INCOME - Prop. Casualty		1,682.95	0.00	569.49	795.00	900.00
INTEREST INCOME - Gen Liability		1,193.43	0.00	291.28	405.00	480.00
INTEREST INCOME - Public Officials		823.62	0.00	283.27	392.00	450.00
INTEREST INCOME - Automobile		628.32	0.00	236.43	329.00	380.00
<b>Interest Income Total:</b>		5,139.54	1,620.00	1,617.24	2,286.00	2,570.00
REFUNDS - Workers Comp		130.40	0.00	17,158.02	22,776.00	0.00
INSURANCE PREMIUMS - Workers Comp		362,670.00	294,990.00	270,300.00	270,300.00	203,900.00
INSURANCE PREMIUMS - Prop. Casualty		187,710.00	214,600.00	224,410.00	224,410.00	243,160.00
INSURANCE PREMIUMS - Gen Liability		45,730.00	39,960.00	39,850.00	39,850.00	31,440.00
INSURANCE PREMIUMS - Public Officials		23,350.00	22,790.00	22,710.00	22,710.00	21,520.00
INSURANCE PREMIUMS - Automobile		70,270.00	76,610.00	75,660.00	75,660.00	77,320.00
<b>Miscellaneous Income Total:</b>		689,860.40	648,950.00	650,088.02	655,706.00	577,340.00

<b>Risk Retention - 815600, 816600, 817600, 818600, 819600</b>	<b>Revenue</b>	<b>Grand Total:</b>	<b>694,999.94</b>	<b>650,570.00</b>	<b>651,705.26</b>	<b>657,992.00</b>	<b>579,910.00</b>
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### INTERNAL SERVICE FUNDS

#### Risk Retention - 815600, 816600, 817600, 818600, 819600

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
AUDITING - Workers Comp	6,500.00	6,720.00	6,889.40	6,889.00	4,480.00
LEGAL SERVICES - Workers Comp	0.00	38,000.00	0.00	5,000.00	37,000.00
LEGAL SERVICES - Gen Liability	0.00	35,000.00	0.00	10,000.00	34,000.00
OTHER PROFESSIONAL SERVICES - Workers Comp	107,234.49	125,000.00	67,511.35	115,877.00	125,000.00
INSURANCE - Workers Comp	151,971.00	294,990.00	203,278.00	298,990.00	199,600.00
INSURANCE - Prop. Casualty	186,555.12	214,600.00	206,411.63	214,600.00	241,180.00
INSURANCE - Gen Liability	33,186.59	39,960.00	10,692.36	39,960.00	31,420.00
INSURANCE - Public Officials	19,751.00	22,790.00	18,717.00	22,790.00	21,510.00
INSURANCE - Automobile	63,189.00	76,620.00	61,899.00	76,620.00	77,320.00
INSURANCE ADMIN COST - Workers Comp	0.00	20,000.00	0.00	0.00	20,000.00
TRAINING - Workers Comp	2,683.21	41,620.00	0.00	0.00	42,620.00
ADMINISTRATIVE OVERHEAD - Workers Comp	45,080.00	41,800.00	31,365.00	41,800.00	44,810.00
<b>Services and Charges Total:</b>	616,150.41	957,100.00	606,763.74	832,526.00	878,940.00
Transfer To(From) Other TRA Funds - Gen Liability	200,000.00	99,980.00	99,980.00	99,980.00	249,980.00
<b>Transfers &amp; Misc Total:</b>	200,000.00	99,980.00	99,980.00	99,980.00	249,980.00

<b>Risk Retention - 815600, 816600, 817600, 818600, 819600</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	816,150.41	1,057,080.00	706,743.74	932,506.00	1,128,920.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Central Regional Wastewater System - 110600, 112600, 110700, 110701

			<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
			Actual	Budget	YTD	Projected	Budget
<b>Revenue</b>							
010	****	Cont. Rev. - Addison-Cash	954,075.58	1,003,470.00	823,076.00	977,180.00	1,084,560.00
020	****	Cont. Rev. - Arlington-Cash	23,305,660.98	24,026,950.00	20,331,094.00	24,644,220.00	25,368,560.00
040	****	Cont. Rev. - Bedford-Cash	2,783,389.73	3,041,100.00	2,529,968.00	3,032,540.00	3,286,130.00
110	****	Cont. Rev. - Carrollton-Cash	6,792,757.94	6,506,770.00	5,960,266.00	7,582,680.00	7,229,480.00
120	****	Cont. Rev. - Cedar Hill-Cash	373,263.94	425,430.00	319,726.00	355,825.00	427,330.00
150	****	Cont. Rev. - Colleyville-Cash	1,431,916.82	1,428,900.00	1,222,060.00	1,491,520.00	1,544,350.00
170	****	Cont. Rev. - Coppell-Cash	2,127,765.16	2,189,380.00	1,832,822.00	2,206,050.00	2,299,840.00
200	****	Cont. Rev. - D/FW Apt Brd-Cash	998,319.91	1,337,670.00	926,124.00	960,460.00	1,380,260.00
210	****	Cont. Rev. - Dallas-Cash	4,266,792.09	4,561,220.00	3,805,180.00	4,569,540.00	4,600,580.00
260	****	Cont. Rev. - Duncanville-Cash	85,271.19	109,130.00	83,194.00	93,640.00	131,630.00
290	****	Cont. Rev. - Euless-Cash	1,905,736.86	2,614,810.00	2,009,308.00	2,275,405.00	2,628,900.00
300	****	Cont. Rev. - Farmers Branch-Cash	1,941,937.44	2,736,730.00	1,941,930.00	2,059,370.00	2,628,900.00
330	****	Cont. Rev. - Fort Worth-Cash	2,628,131.01	2,493,750.00	2,140,174.00	2,617,855.00	2,668,570.00
390	****	Cont. Rev. - Grand Prairie-Cash	9,582,583.48	9,608,390.00	8,428,806.00	10,452,020.00	10,515,610.00
400	****	Cont. Rev. - Grapevine-Cash	928,332.81	1,337,670.00	891,784.00	873,510.00	1,446,080.00
450	****	Cont. Rev. - Hurst-Cash	189,045.55	205,470.00	166,814.00	196,640.00	211,860.00
460	****	Cont. Rev. - Irving-Cash	13,332,180.77	14,595,040.00	11,653,776.00	13,577,530.00	15,116,190.00
480	****	Cont. Rev. - Keller-Cash	1,728,758.33	1,793,790.00	1,491,836.00	1,787,820.00	1,938,320.00
520	****	Cont. Rev. - Mansfield-Cash	3,381,898.79	3,705,240.00	3,027,916.00	3,585,670.00	3,745,920.00
590	****	Cont. Rev. - North Rich Hills-Cash	338,672.93	465,500.00	385,920.00	461,500.00	473,310.00
680	****	Cont. Rev. - Southlake-Cash	1,402,957.19	1,069,970.00	1,084,358.00	1,455,405.00	1,428,050.00
<b>Contract Revenue Total:</b>			<b>80,479,448.50</b>	<b>85,256,380.00</b>	<b>71,056,132.00</b>	<b>85,256,380.00</b>	<b>90,154,430.00</b>
INTERFUND SERVICES & CHARGES			742,721.97	762,090.00	496,291.17	762,090.00	744,220.00
OPERATING OVERHEAD			244,637.58	214,390.00	214,385.00	214,390.00	208,750.00
OPERATING OVERHEAD - DWRP Rev			0.00	0.00	24,320.00	29,185.00	0.00
<b>Interfund Service &amp; Charges Total:</b>			<b>987,359.55</b>	<b>976,480.00</b>	<b>734,996.17</b>	<b>1,005,665.00</b>	<b>952,970.00</b>
PROFESSIONAL FEES			581,550.81	600,000.00	390,192.34	600,000.00	600,000.00
<b>Professional Fees Total:</b>			<b>581,550.81</b>	<b>600,000.00</b>	<b>390,192.34</b>	<b>600,000.00</b>	<b>600,000.00</b>
INTEREST INCOME - I&S			913,782.38	397,770.00	548,418.18	397,770.00	425,970.00
INTEREST INCOME - DWRP Rev			611.89	0.00	196.60	270.00	0.00
<b>Interest Income Total:</b>			<b>914,394.27</b>	<b>397,770.00</b>	<b>548,614.78</b>	<b>398,040.00</b>	<b>425,970.00</b>
OPERATING TRANSFERS			100,730.00	51,110.00	51,110.00	51,110.00	50,370.00
<b>Operating Transfers Total:</b>			<b>100,730.00</b>	<b>51,110.00</b>	<b>51,110.00</b>	<b>51,110.00</b>	<b>50,370.00</b>
OUTSIDE SERVICES & CHARGES			17,565.17	0.00	641.18	700.00	0.00
OVERSTRENGTH SURCHARGES			1,095,928.61	980,000.00	524,007.70	980,000.00	980,000.00
PRETREATMENT REVENUES			35,822.50	40,000.00	26,799.50	40,000.00	40,000.00
COMMODITY/STANDBY CHARGES			296,795.38	255,000.00	230,004.36	255,000.00	255,000.00
COMMODITY/STANDBY CHARGES - DWRP Rev			50,332.72	0.00	0.00	0.00	0.00
SALE OF CAPITAL ASSETS			9,927.50	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME			60,725.67	20,000.00	65,171.60	20,000.00	20,000.00
MISCELLANEOUS INCOME - I&S			90.82	0.00	0.00	0.00	0.00
<b>Miscellaneous Income Total:</b>			<b>1,567,188.37</b>	<b>1,295,000.00</b>	<b>846,624.34</b>	<b>1,295,700.00</b>	<b>1,295,000.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

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#### Central Regional Wastewater System - 110600, 112600, 110700, 110701

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
Central Regional Wastewater System - 110600, 112600, 110700, 110701	Revenue	Grand Total:	84,630,671.50	88,576,740.00	73,627,669.63	88,606,895.00	93,478,740.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Central Regional Wastewater System - 110600, 112600, 110700, 110701

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
SALARIES	8,238,738.48	8,443,180.00	5,868,320.78	8,369,490.00	8,562,940.00
PAYROLL TAXES-FICA	615,763.01	645,900.00	440,252.41	642,140.00	655,060.00
EMPLOYEE BENEFIT - HEALTH/LIFE	1,488,385.40	1,605,760.00	851,716.96	1,605,760.00	1,609,410.00
EMPLOYEE BENEFIT - PENSION	848,175.01	940,380.00	611,021.99	940,380.00	956,380.00
UNEMPLOYMENT COMPENSATION	13,846.61	25,000.00	406.00	25,000.00	25,000.00
EMPLOYEE RECOGNITION	117,817.22	116,160.00	99,680.44	116,160.00	113,750.00
EMPLOYEE BENEFIT - EDUCATION	7,054.93	19,620.00	5,358.38	19,620.00	21,220.00
<b>Personal Services Total:</b>	<b>11,329,780.66</b>	<b>11,796,000.00</b>	<b>7,876,756.96</b>	<b>11,718,550.00</b>	<b>11,943,760.00</b>
OFFICE SUPPLIES	55,519.13	51,700.00	39,516.61	55,028.00	50,530.00
DUES AND SUBSCRIPTIONS	71,163.92	76,600.00	70,892.70	76,600.00	79,390.00
FEES O/T DUES AND SUBSCRIPTIONS	112,783.05	121,840.00	92,427.58	121,840.00	118,870.00
MAINT AND OPER SUPPLIES	217,942.46	217,690.00	157,376.97	228,000.00	212,900.00
LAB SUPPLIES	383,822.44	332,980.00	291,502.83	361,100.00	374,230.00
PROCESS CHEMICALS AND SUPPLIES	3,824,751.47	5,329,070.00	3,156,254.21	4,315,457.00	5,477,900.00
FUEL, OIL, AND LUBRICANTS	287,736.70	348,470.00	270,911.18	319,210.00	347,720.00
INSTRUMENTATION MAINTENANCE AND SUPPLIES	112,587.70	75,610.00	131,629.10	160,680.00	117,540.00
COMPUTER MAINTENANCE AND SUPPLIES	134,015.77	72,000.00	86,215.49	110,000.00	94,370.00
<b>Supplies Total:</b>	<b>5,200,322.64</b>	<b>6,625,960.00</b>	<b>4,296,726.67</b>	<b>5,747,915.00</b>	<b>6,873,450.00</b>
AUDITING	58,500.00	52,900.00	58,358.51	52,900.00	37,980.00
ENGINEERING	474,288.02	457,000.00	328,214.43	455,355.00	436,000.00
LEGAL SERVICES	17,821.00	21,200.00	9,970.21	21,200.00	21,200.00
OUTSIDE SERVICES	271,834.47	370,670.00	338,543.11	440,000.00	419,070.00
OTHER PROFESSIONAL SERVICES	328,528.18	285,630.00	270,322.93	368,700.00	352,780.00
INFORMATION TECHNOLOGY SERVICES	609,800.00	585,500.00	439,110.00	585,500.00	757,760.00
TELEPHONE AND TELEMETRY	61,690.92	64,110.00	48,008.20	62,168.00	78,130.00
POSTAGE	15,115.22	12,190.00	14,923.70	13,093.00	12,240.00
PRINTING AND BINDING	4,038.55	2,680.00	1,888.30	3,219.00	3,550.00
INSURANCE	292,514.41	306,060.00	305,290.00	306,060.00	248,470.00
TRAVEL	17,603.78	32,470.00	16,396.58	32,470.00	22,740.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	57,634.70	51,650.00	36,305.59	46,576.00	52,380.00
TRAINING	44,134.04	65,150.00	40,281.45	65,150.00	65,540.00
UTILITIES	51,515.53	74,500.00	72,622.83	72,235.00	58,200.00
POWER	5,342,361.07	5,572,660.00	3,151,573.31	5,476,148.00	5,149,870.00
R&M IMPROVEMENTS O/T BUILDINGS	344,881.82	667,480.00	1,690,448.47	1,642,544.00	673,950.00
REPAIRS AND MAINTENANCE-EQUIPMENT	255,625.31	214,530.00	217,048.04	210,807.00	247,760.00
REPAIRS AND MAINTENANCE - PLANT	1,677,029.45	1,852,400.00	786,438.62	2,184,076.00	1,733,490.00
REPAIRS AND MAINTENANCE - VEHICLES	43,568.81	41,600.00	26,931.51	38,817.00	42,500.00
REPAIRS AND MAINTENANCE - ELECTRICAL	844,751.69	750,700.00	522,112.80	692,457.00	903,800.00
SLUDGE DISPOSAL	3,876,254.34	4,386,730.00	2,865,606.11	4,363,591.00	4,621,970.00
RENT - MACHINERY & EQUIPMENT	73,144.10	62,940.00	56,973.77	69,514.00	82,810.00
INTERFUND SERVICES AND CHARGES - DWRP Rev	14,674.76	0.00	11,076.83	11,080.00	0.00
ADMINISTRATIVE OVERHEAD	2,310,180.00	2,272,150.00	1,704,105.00	2,272,150.00	2,497,780.00
<b>Services and Charges Total:</b>	<b>17,087,490.17</b>	<b>18,202,900.00</b>	<b>13,012,550.30</b>	<b>19,485,810.00</b>	<b>18,519,970.00</b>
MACHINERY & EQUIPMENT	597,795.70	566,900.00	355,894.52	566,900.00	719,710.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Central Regional Wastewater System - 110600, 112600, 110700, 110701

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Capital Outlays</b>	<b>Total:</b>	597,795.70	566,900.00	355,894.52	566,900.00	719,710.00
Paying Agent Fees		4,102.74	4,100.00	5,647.32	4,100.00	4,100.00
SEC Debt Disclosure		17,500.00	16,400.00	0.00	16,400.00	17,500.00
Transfer To(From) Other TRA Funds		0.00	21,600.00	0.00	21,600.00	64,000.00
<b>Transfers &amp; Misc</b>	<b>Total:</b>	21,602.74	42,100.00	5,647.32	42,100.00	85,600.00
<b>O&amp;M Expense</b>	<b>Grand Total:</b>	34,236,991.91	37,233,860.00	25,547,575.77	37,561,275.00	38,142,490.00
Bond Prinicpal Payments - I&S		25,145,000.00	26,050,000.00	26,050,000.00	26,050,000.00	28,020,000.00
Interest on Long-Term Debt - I&S		29,180,214.40	24,646,220.00	30,491,510.53	24,646,220.00	24,907,930.00
Interest on Long-Term Debt - Capitalized Interest		-3,985,455.40	0.00	-5,560,494.58	0.00	0.00
<b>Debt Service</b>	<b>Grand Total:</b>	50,339,759.00	50,696,220.00	50,981,015.95	50,696,220.00	52,927,930.00
<b>Central Regional Wastewater System - 110600, 112600, 110700, 110701</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b> 84,576,750.91	87,930,080.00	76,528,591.72	88,257,495.00	91,070,420.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Ten Mile Creek Regional Wastewater System -120600, 120700, 120701

			<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>Revenue</b>							
000	****	Cont. Rev.-General-Accrued	0.14	0.00	0.00	0.00	0.00
120	****	Cont. Rev. - Cedar Hill-Cash	2,671,755.00	2,742,180.00	2,261,432.00	2,702,701.00	2,886,400.00
240	****	Cont. Rev. - Desoto-Cash	3,100,112.33	2,850,350.00	2,558,810.00	3,156,166.00	3,000,450.00
260	****	Cont. Rev. - Duncanville-Cash	2,525,435.00	2,886,530.00	2,242,217.00	2,614,453.00	2,886,400.00
310	****	Cont. Rev. - Ferris-Cash	198,093.00	187,620.00	171,170.00	212,310.00	189,880.00
500	****	Cont. Rev. - Lancaster-Cash	3,590,812.00	3,556,100.00	2,952,031.00	3,537,150.00	3,570,090.00
		<b>Contract Revenue Total:</b>	<u>12,086,207.47</u>	<u>12,222,780.00</u>	<u>10,185,660.00</u>	<u>12,222,780.00</u>	<u>12,533,220.00</u>
		INTEREST INCOME	8,473.87	1,210.00	2,991.03	4,066.00	4,240.00
		INTEREST INCOME - I&S	49,743.74	14,370.00	20,377.48	28,600.00	24,870.00
		<b>Interest Income Total:</b>	<u>58,217.61</u>	<u>15,580.00</u>	<u>23,368.51</u>	<u>32,666.00</u>	<u>29,110.00</u>
		OPERATING TRANSFERS	14,630.00	7,240.00	7,240.00	7,240.00	7,000.00
		<b>Operating Transfers Total:</b>	<u>14,630.00</u>	<u>7,240.00</u>	<u>7,240.00</u>	<u>7,240.00</u>	<u>7,000.00</u>
		COMMODITY/STANDBY CHARGES	2,037.00	2,040.00	2,037.00	2,037.00	2,040.00
		SALE OF CAPITAL ASSETS	0.00	0.00	4,327.00	0.00	0.00
		MISCELLANEOUS INCOME	142.63	0.00	105.48	0.00	0.00
		<b>Miscellaneous Income Total:</b>	<u>2,179.63</u>	<u>2,040.00</u>	<u>6,469.48</u>	<u>2,037.00</u>	<u>2,040.00</u>
		<b>Ten Mile Creek Regional Wastewater System -120600, 120700, 120701</b>					
		<b>Revenue Grand Total:</b>	<u>12,161,234.71</u>	<u>12,247,640.00</u>	<u>10,222,737.99</u>	<u>12,264,723.00</u>	<u>12,571,370.00</u>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Ten Mile Creek Regional Wastewater System -120600, 120700, 120701

	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
SALARIES	1,140,589.12	1,129,220.00	829,550.41	1,190,577.00	1,172,550.00
PAYROLL TAXES-FICA	85,693.47	86,390.00	62,596.58	90,721.00	89,700.00
EMPLOYEE BENEFIT - HEALTH/LIFE	227,787.42	235,220.00	123,486.06	235,220.00	239,950.00
EMPLOYEE BENEFIT - PENSION	115,059.28	123,910.00	86,678.86	124,036.00	129,250.00
UNEMPLOYMENT COMPENSATION	0.00	1,950.00	0.00	0.00	1,900.00
EMPLOYEE RECOGNITION	23,215.00	17,770.00	17,667.00	17,896.00	18,490.00
EMPLOYEE BENEFIT - EDUCATION	6,618.34	6,500.00	10,566.01	7,534.00	8,100.00
<b>Personal Services Total:</b>	1,598,962.63	1,600,960.00	1,130,544.92	1,665,984.00	1,659,940.00
OFFICE SUPPLIES	6,190.48	6,700.00	4,188.16	6,597.00	6,400.00
DUES AND SUBSCRIPTIONS	10,549.36	11,650.00	10,142.66	11,648.00	10,310.00
FEES O/T DUES AND SUBSCRIPTIONS	105,273.04	105,940.00	80,093.94	105,883.00	105,210.00
MAINT AND OPER SUPPLIES	72,108.01	49,000.00	45,212.89	48,975.00	61,100.00
LAB SUPPLIES	22,669.79	20,600.00	22,968.51	21,306.00	34,710.00
PROCESS CHEMICALS AND SUPPLIES	354,269.93	407,740.00	270,335.57	377,867.00	448,210.00
FUEL, OIL, AND LUBRICANTS	36,223.33	35,520.00	30,546.50	34,789.00	37,980.00
INSTRUMENTATION MAINTENANCE AND SUPPLIES	27,593.18	14,200.00	8,634.71	14,200.00	35,210.00
COMPUTER MAINTENANCE AND SUPPLIES	7,429.16	1,200.00	7,873.59	5,826.00	10,740.00
<b>Supplies Total:</b>	642,306.28	652,550.00	479,996.53	627,091.00	749,870.00
AUDITING	34,000.00	34,000.00	37,838.70	34,680.00	24,620.00
ENGINEERING	46,755.09	107,000.00	19,815.04	107,000.00	123,000.00
LEGAL SERVICES	159.00	2,000.00	0.00	2,000.00	9,750.00
OUTSIDE SERVICES	42,773.46	73,550.00	18,738.38	69,318.00	76,270.00
OTHER PROFESSIONAL SERVICES	9,584.55	40,680.00	12,778.91	22,704.00	29,420.00
INFORMATION TECHNOLOGY SERVICES	58,770.00	57,950.00	43,470.00	57,950.00	81,100.00
TELEPHONE AND TELEMETRY	31,911.05	32,230.00	24,411.77	32,682.00	31,170.00
POSTAGE	1,350.77	450.00	189.64	450.00	450.00
PRINTING AND BINDING	366.20	550.00	55.00	550.00	550.00
INSURANCE	53,110.00	38,670.00	38,540.00	43,418.00	60,430.00
TRAVEL	1,138.59	5,920.00	4,262.29	5,398.00	11,290.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	8,049.82	7,370.00	4,742.60	6,845.00	8,030.00
TRAINING	10,015.00	9,650.00	10,770.33	10,290.00	13,020.00
UTILITIES	17,282.52	19,080.00	9,471.17	15,039.00	18,360.00
POWER	786,069.98	913,900.00	536,783.33	912,126.00	907,810.00
R&M IMPROVEMENTS O/T BUILDINGS	168,898.95	169,200.00	163,018.13	169,200.00	169,100.00
REPAIRS AND MAINTENANCE-EQUIPMENT	31,442.70	22,950.00	17,130.69	22,950.00	19,150.00
REPAIRS AND MAINTENANCE - PLANT	149,620.50	128,700.00	140,809.70	171,857.00	130,700.00
REPAIRS AND MAINTENANCE - VEHICLES	5,891.64	6,550.00	-6,855.85	6,550.00	6,000.00
REPAIRS AND MAINTENANCE - ELECTRICAL	92,041.18	65,000.00	25,553.11	67,862.00	89,800.00
SLUDGE DISPOSAL	1,051,825.40	748,350.00	250,305.68	674,996.00	812,730.00
RENT - MACHINERY & EQUIPMENT	23,780.83	25,610.00	12,264.51	25,610.00	19,960.00
INTERFUND SERVICES AND CHARGES	352,492.04	352,770.00	172,793.26	352,770.00	400,920.00
ADMINISTRATIVE OVERHEAD	346,200.00	324,620.00	243,450.00	324,620.00	370,170.00
<b>Services and Charges Total:</b>	3,323,529.27	3,186,750.00	1,780,336.39	3,136,865.00	3,413,800.00
MACHINERY & EQUIPMENT	0.00	62,500.00	62,427.49	62,427.00	54,500.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Ten Mile Creek Regional Wastewater System -120600, 120700, 120701

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>	
<b>Capital Outlays</b>	<b>Total:</b>	0.00	62,500.00	62,427.49	62,427.00	54,500.00	
Paying Agent Fees		1,671.37	3,410.00	1,733.33	1,733.00	2,500.00	
SEC Debt Disclosure		12,250.00	12,250.00	0.00	12,250.00	12,250.00	
Transfer To(From) Other TRA Funds		0.00	3,900.00	0.00	3,900.00	13,600.00	
<b>Transfers &amp; Misc</b>	<b>Total:</b>	13,921.37	19,560.00	1,733.33	17,883.00	28,350.00	
<b>O&amp;M Expense Grand Total:</b>		<b>5,578,719.55</b>	<b>5,522,320.00</b>	<b>3,455,038.66</b>	<b>5,510,250.00</b>	<b>5,906,460.00</b>	
Bond Prinicpal Payments - I&S		3,265,000.00	3,385,000.00	3,390,000.00	3,390,000.00	3,515,000.00	
Interest on Long-Term Debt - I&S		3,275,847.93	3,305,320.00	4,037,772.92	3,305,320.00	3,096,580.00	
Interest on Long-Term Debt - Capitalized Interest		0.00	0.00	-582,153.75	0.00	0.00	
<b>Debt Service</b>	<b>Grand Total:</b>	<b>6,540,847.93</b>	<b>6,690,320.00</b>	<b>6,845,619.17</b>	<b>6,695,320.00</b>	<b>6,611,580.00</b>	
<b>Ten Mile Creek Regional Wastewater System -120600, 120700, 120701</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	<b>12,119,567.48</b>	<b>12,212,640.00</b>	<b>10,300,657.83</b>	<b>12,205,570.00</b>	<b>12,518,040.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Denton Creek Regional Wastewater System -117600, 117601, 117700, 117701

			<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>		
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>		
<b>Revenue</b>									
017	****	Cont. Rev. - Argyle-Cash	41,187.08	42,860.00	39,995.00	49,985.00	52,320.00		
130	****	Cont. Rev. - Circle T MUD #1-Cash	1,394.76	1,430.00	1,430.00	1,692.00	1,800.00		
140	****	Cont. Rev. - Circle T MUD #3-Cash	41,187.09	42,860.00	42,860.00	49,985.00	52,320.00		
320	****	Cont. Rev. - Flower Mound-Cash	41,187.09	42,860.00	39,995.00	49,985.00	52,320.00		
330	****	Cont. Rev. - Fort Worth-Cash	4,402,284.48	5,141,260.00	4,406,442.00	5,344,670.00	6,020,220.00		
420	****	Cont. Rev. - Haslet-Cash	166,071.80	214,200.00	169,944.00	199,941.00	261,790.00		
480	****	Cont. Rev. - Keller-Cash	270,324.32	299,910.00	266,877.00	328,156.00	383,900.00		
580	****	Cont. Rev. - Northlake-Cash	105,648.28	99,970.00	100,311.00	128,304.00	183,210.00		
650	****	Cont. Rev. - Roanoke-Cash	834,321.38	1,156,790.00	877,704.00	1,012,979.00	1,387,240.00		
680	****	Cont. Rev. - Southlake-Cash	1,202,145.33	1,488,060.00	1,222,893.00	1,459,460.00	1,710,140.00		
780	****	Cont. Rev. - Westlake-Cash	236,038.74	379,830.00	259,542.00	284,853.00	485,150.00		
		<b>Contract Revenue Total:</b>	<u>7,341,790.35</u>	<u>8,910,030.00</u>	<u>7,427,993.00</u>	<u>8,910,010.00</u>	<u>10,590,410.00</u>		
INTEREST INCOME			3,214.52	0.00	825.82	1,353.00	20,840.00		
INTEREST INCOME - Northlake			74.30	0.00	24.57	0.00	0.00		
INTEREST INCOME - I&S			41,683.71	8,840.00	19,803.81	27,599.00	1,610.00		
		<b>Interest Income Total:</b>	<u>44,972.53</u>	<u>8,840.00</u>	<u>20,654.20</u>	<u>28,952.00</u>	<u>22,450.00</u>		
OPERATING TRANSFERS			8,340.00	4,560.00	4,560.00	4,560.00	4,700.00		
		<b>Operating Transfers Total:</b>	<u>8,340.00</u>	<u>4,560.00</u>	<u>4,560.00</u>	<u>4,560.00</u>	<u>4,700.00</u>		
SALE OF CAPITAL ASSETS			5,075.00	0.00	0.00	0.00	0.00		
MISCELLANEOUS INCOME			655.93	0.00	710.02	0.00	0.00		
		<b>Miscellaneous Income Total:</b>	<u>5,730.93</u>	<u>0.00</u>	<u>710.02</u>	<u>0.00</u>	<u>0.00</u>		
<b>Denton Creek Regional Wastewater System -117600, 117601, 117700, 117701</b>			<b>Revenue</b>	<b>Grand Total:</b>	<b>7,400,833.81</b>	<b>8,923,430.00</b>	<b>7,453,917.22</b>	<b>8,943,522.00</b>	<b>10,617,560.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Denton Creek Regional Wastewater System -117600, 117601, 117700, 117701

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
SALARIES	636,949.53	654,350.00	470,169.06	639,192.00	707,650.00
PAYROLL TAXES-FICA	47,349.77	50,060.00	35,365.00	48,275.00	54,140.00
EMPLOYEE BENEFIT - HEALTH/LIFE	139,499.78	145,050.00	81,111.59	145,050.00	140,280.00
EMPLOYEE BENEFIT - PENSION	62,165.92	72,280.00	51,927.25	69,691.00	77,870.00
UNEMPLOYMENT COMPENSATION	-3.80	1,720.00	-1.90	1,720.00	1,720.00
EMPLOYEE RECOGNITION	5,777.54	5,790.00	5,436.00	5,436.00	6,650.00
EMPLOYEE BENEFIT - EDUCATION	0.00	6,600.00	2,323.47	6,930.00	11,160.00
<b>Personal Services Total:</b>	<b>891,738.74</b>	<b>935,850.00</b>	<b>646,330.47</b>	<b>916,294.00</b>	<b>999,470.00</b>
OFFICE SUPPLIES	4,387.23	5,300.00	2,312.02	5,000.00	5,980.00
DUES AND SUBSCRIPTIONS	3,654.87	3,870.00	4,822.85	4,523.00	4,280.00
FEES O/T DUES AND SUBSCRIPTIONS	63,103.17	74,100.00	47,016.82	74,100.00	73,740.00
MAINT AND OPER SUPPLIES	28,729.48	17,430.00	11,157.70	13,951.00	20,160.00
LAB SUPPLIES	18,058.18	19,060.00	17,776.14	18,000.00	18,430.00
PROCESS CHEMICALS AND SUPPLIES	190,157.59	283,250.00	169,371.70	227,585.00	313,090.00
FUEL, OIL, AND LUBRICANTS	17,537.82	30,470.00	14,655.80	27,579.00	37,040.00
INSTRUMENTATION MAINTENANCE AND SUPPLIES	9,658.99	8,000.00	2,264.00	8,000.00	26,560.00
COMPUTER MAINTENANCE AND SUPPLIES	6,372.61	350.00	5,391.77	6,000.00	15,520.00
<b>Supplies Total:</b>	<b>341,659.94</b>	<b>441,830.00</b>	<b>274,768.80</b>	<b>384,738.00</b>	<b>514,800.00</b>
AUDITING	34,400.00	34,400.00	40,075.10	35,120.00	26,080.00
ENGINEERING	35,034.81	102,500.00	4,505.63	102,500.00	91,000.00
LEGAL SERVICES	0.00	3,000.00	0.00	3,000.00	9,750.00
OUTSIDE SERVICES	15,305.49	53,650.00	29,236.85	35,595.00	48,690.00
OTHER PROFESSIONAL SERVICES	4,781.36	7,410.00	2,444.45	4,120.00	10,890.00
INFORMATION TECHNOLOGY SERVICES	22,610.00	23,360.00	17,505.00	23,340.00	44,470.00
TELEPHONE AND TELEMETRY	11,949.31	16,230.00	8,331.89	11,211.00	13,270.00
POSTAGE	103.51	300.00	132.06	270.00	300.00
PRINTING AND BINDING	95.34	200.00	31.50	125.00	150.00
INSURANCE	37,480.00	24,090.00	24,020.00	36,030.00	21,620.00
TRAVEL	2,876.67	5,710.00	1,072.50	5,600.00	6,440.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	3,404.53	3,840.00	2,963.54	3,570.00	4,460.00
TRAINING	5,504.00	6,180.00	2,045.00	6,000.00	6,180.00
UTILITIES	2,468.37	1,940.00	1,872.16	2,592.00	3,450.00
POWER	487,718.37	607,960.00	285,418.84	590,000.00	622,990.00
R&M IMPROVEMENTS O/T BUILDINGS	32,206.64	21,260.00	20,671.93	21,251.00	21,760.00
REPAIRS AND MAINTENANCE-EQUIPMENT	7,032.89	9,550.00	10,704.29	16,075.00	6,280.00
REPAIRS AND MAINTENANCE - PLANT	46,846.55	133,230.00	74,735.32	133,230.00	143,450.00
REPAIRS AND MAINTENANCE - VEHICLES	3,258.76	3,250.00	3,551.29	4,348.00	5,450.00
REPAIRS AND MAINTENANCE - ELECTRICAL	45,336.97	53,160.00	33,538.98	53,160.00	54,160.00
SLUDGE DISPOSAL	183,193.94	263,690.00	156,170.44	244,698.00	270,690.00
RENT - MACHINERY & EQUIPMENT	13,059.37	21,310.00	12,399.63	21,310.00	24,070.00
INTERFUND SERVICES AND CHARGES	126,706.62	143,870.00	43,410.19	143,000.00	155,220.00
ADMINISTRATIVE OVERHEAD	204,410.00	199,050.00	149,265.00	199,050.00	224,920.00
<b>Services and Charges Total:</b>	<b>1,325,783.50</b>	<b>1,739,140.00</b>	<b>924,101.59</b>	<b>1,695,195.00</b>	<b>1,815,740.00</b>
MACHINERY & EQUIPMENT	0.00	30,000.00	30,191.10	30,191.00	13,500.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Denton Creek Regional Wastewater System -117600, 117601, 117700, 117701

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
Capital Outlays	Total:	0.00	30,000.00	30,191.10	30,191.00	13,500.00
Paying Agent Fees		2,096.64	2,610.00	1,991.93	2,000.00	1,800.00
SEC Debt Disclosure		32,000.00	30,350.00	0.00	32,000.00	32,000.00
Transfers & Misc	Total:	34,096.64	32,960.00	1,991.93	34,000.00	33,800.00
<b>O&amp;M Expense</b>	<b>Grand Total:</b>	<b>2,593,278.82</b>	<b>3,179,780.00</b>	<b>1,877,383.89</b>	<b>3,060,418.00</b>	<b>3,377,310.00</b>
Bond Principal Payments - I&S		1,705,000.00	1,930,000.00	1,995,000.00	1,995,000.00	2,835,000.00
Interest on Long-Term Debt - I&S		3,147,752.44	3,088,630.00	4,145,525.00	3,088,630.00	3,456,160.00
Interest on Long-Term Debt - Capitalized Interest		-292,389.44	0.00	-1,533,051.44	0.00	0.00
<b>Debt Service</b>	<b>Grand Total:</b>	<b>4,560,363.00</b>	<b>5,018,630.00</b>	<b>4,607,473.56</b>	<b>5,083,630.00</b>	<b>6,291,160.00</b>
<b>Denton Creek Regional Wastewater System -117600, 117601, 117700, 117701</b>	<b>O&amp;M Expense/Debt Service</b>	<b>7,153,641.82</b>	<b>8,198,410.00</b>	<b>6,484,857.45</b>	<b>8,144,048.00</b>	<b>9,668,470.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Red Oak Creek Regional Wastewater System - 121600, 121700, 121701

			<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>Revenue</b>							
120	****	Cont. Rev. - Cedar Hill-Cash	1,219,672.27	1,591,820.00	1,223,650.00	1,420,352.00	1,618,650.00
240	****	Cont. Rev. - Desoto-Cash	280,750.75	372,510.00	309,839.00	371,515.00	378,760.00
380	****	Cont. Rev. - Glen Heights-Cash	1,653,551.41	1,910,190.00	1,527,026.00	1,802,181.00	1,942,420.00
500	****	Cont. Rev. - Lancaster-Cash	91,131.85	79,580.00	70,412.00	86,387.00	80,900.00
610	****	Cont. Rev. - Ovilla - Cash	36,443.17	39,790.00	29,998.00	34,555.00	40,480.00
630	****	Cont. Rev. - Red Oak-Cash	1,372,800.23	1,241,660.00	1,202,024.00	1,520,561.00	1,278,770.00
		<b>Contract Revenue Total:</b>	4,654,349.68	5,235,550.00	4,362,949.00	5,235,551.00	5,339,980.00
		INTERFUND SERVICES & CHARGES	78,159.66	0.00	40,130.94	81,690.00	0.00
		<b>Interfund Service &amp; Charges Total:</b>	78,159.66	0.00	40,130.94	81,690.00	0.00
		INTEREST INCOME	2,202.64	2,610.00	946.44	1,277.00	1,100.00
		INTEREST INCOME - I&S	24,318.94	4,760.00	9,007.77	12,501.00	12,160.00
		<b>Interest Income Total:</b>	26,521.58	7,370.00	9,954.21	13,778.00	13,260.00
		OPERATING TRANSFERS	5,730.00	2,730.00	2,730.00	2,730.00	2,970.00
		<b>Operating Transfers Total:</b>	5,730.00	2,730.00	2,730.00	2,730.00	2,970.00
		MISCELLANEOUS INCOME	36.60	0.00	1.61	0.00	0.00
		<b>Miscellaneous Income Total:</b>	36.60	0.00	1.61	0.00	0.00

<b>Red Oak Creek Regional Wastewater System - 121600, 121700, 121701</b>	<b>Revenue</b>	<b>Grand Total:</b>	4,764,797.52	5,245,650.00	4,415,765.76	5,333,749.00	5,356,210.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Red Oak Creek Regional Wastewater System - 121600, 121700, 121701

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
SALARIES	421,974.22	454,420.00	308,806.72	454,420.00	476,360.00
PAYROLL TAXES-FICA	32,593.79	34,760.00	23,939.91	34,760.00	36,440.00
EMPLOYEE BENEFIT - HEALTH/LIFE	75,019.08	90,190.00	32,019.10	90,190.00	90,310.00
EMPLOYEE BENEFIT - PENSION	46,767.19	50,290.00	35,006.76	50,290.00	52,820.00
UNEMPLOYMENT COMPENSATION	0.00	1,780.00	0.00	0.00	1,780.00
EMPLOYEE RECOGNITION	7,622.00	6,390.00	6,388.00	6,390.00	7,420.00
<b>Personal Services</b> Total:	<u>583,976.28</u>	<u>637,830.00</u>	<u>406,160.49</u>	<u>636,050.00</u>	<u>665,130.00</u>
OFFICE SUPPLIES	2,332.06	2,200.00	1,684.97	2,200.00	2,470.00
DUES AND SUBSCRIPTIONS	2,818.34	3,970.00	2,938.00	3,938.00	4,170.00
FEES O/T DUES AND SUBSCRIPTIONS	21,835.38	27,300.00	16,691.36	27,300.00	22,110.00
MAINT AND OPER SUPPLIES	6,375.13	4,300.00	3,567.58	4,300.00	5,880.00
LAB SUPPLIES	16,939.66	11,300.00	8,515.03	10,987.00	14,790.00
PROCESS CHEMICALS AND SUPPLIES	22,367.62	43,670.00	24,595.35	43,576.00	48,240.00
FUEL, OIL, AND LUBRICANTS	6,424.64	10,130.00	5,571.25	9,618.00	9,770.00
INSTRUMENTATION MAINTENANCE AND SUPPLIES	1,843.34	4,850.00	1,395.80	4,850.00	21,170.00
COMPUTER MAINTENANCE AND SUPPLIES	2,363.95	200.00	2,793.00	2,800.00	6,140.00
<b>Supplies</b> Total:	<u>83,300.12</u>	<u>107,920.00</u>	<u>67,752.34</u>	<u>109,569.00</u>	<u>134,740.00</u>
AUDITING	14,500.00	17,200.00	15,368.66	15,369.00	10,000.00
ENGINEERING	25,739.75	61,930.00	1,441.66	51,089.00	96,000.00
LEGAL SERVICES	0.00	500.00	0.00	0.00	3,250.00
OUTSIDE SERVICES	22,307.66	63,860.00	21,252.10	38,000.00	60,420.00
OTHER PROFESSIONAL SERVICES	2,050.61	600.00	2,496.36	2,606.00	580.00
INFORMATION TECHNOLOGY SERVICES	22,430.00	22,130.00	16,605.00	22,130.00	33,860.00
TELEPHONE AND TELEMETRY	32,748.48	33,760.00	22,788.32	29,019.00	20,840.00
POSTAGE	176.88	200.00	58.04	110.00	200.00
PRINTING AND BINDING	140.40	100.00	90.00	90.00	170.00
INSURANCE	15,290.00	10,380.00	10,330.00	10,330.00	10,180.00
TRAVEL	125.77	910.00	872.41	1,172.00	2,310.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	2,140.83	2,320.00	1,609.01	2,320.00	3,220.00
TRAINING	1,434.08	1,600.00	911.94	1,792.00	3,620.00
UTILITIES	8,087.70	6,410.00	5,811.57	9,664.00	9,030.00
POWER	315,776.61	454,130.00	238,075.89	409,069.00	410,090.00
R&M IMPROVEMENTS O/T BUILDINGS	144,638.49	49,330.00	13,269.92	46,738.00	51,680.00
REPAIRS AND MAINTENANCE-EQUIPMENT	3,243.55	2,920.00	607.23	2,248.00	6,900.00
REPAIRS AND MAINTENANCE - PLANT	15,358.36	27,300.00	33,309.17	79,964.00	36,700.00
REPAIRS AND MAINTENANCE - VEHICLES	1,671.90	1,000.00	727.60	1,000.00	1,100.00
REPAIRS AND MAINTENANCE - ELECTRICAL	16,898.65	26,900.00	19,386.70	26,600.00	29,310.00
SLUDGE DISPOSAL	134,357.00	156,590.00	82,436.66	133,160.00	151,520.00
RENT - MACHINERY & EQUIPMENT	0.00	0.00	0.00	4,035.00	4,430.00
INTERFUND SERVICES AND CHARGES	55,206.52	66,100.00	21,592.48	66,100.00	66,820.00
ADMINISTRATIVE OVERHEAD	119,120.00	134,890.00	101,160.00	134,890.00	156,980.00
<b>Services and Charges</b> Total:	<u>953,443.24</u>	<u>1,141,060.00</u>	<u>610,200.72</u>	<u>1,087,495.00</u>	<u>1,169,210.00</u>
MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00
<b>Capital Outlays</b> Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Red Oak Creek Regional Wastewater System - 121600, 121700, 121701

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
Paying Agent Fees	1,228.00	1,230.00	1,432.68	1,230.00	1,230.00
SEC Debt Disclosure	17,500.00	17,500.00	0.00	17,500.00	17,500.00
Transfer To(From) Other TRA Funds	0.00	0.00	0.00	0.00	2,400.00
<b>Transfers &amp; Misc Total:</b>	<b>18,728.00</b>	<b>18,730.00</b>	<b>1,432.68</b>	<b>18,730.00</b>	<b>21,130.00</b>

<b>O&amp;M Expense</b>	<b>Grand Total:</b>	<b>1,639,447.64</b>	<b>1,905,540.00</b>	<b>1,085,546.23</b>	<b>1,851,844.00</b>	<b>2,010,210.00</b>
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Bond Principal Payments - I&S	1,555,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,820,000.00
Interest on Long-Term Debt - I&S	1,321,265.00	1,533,410.00	1,810,763.75	1,533,410.00	1,463,500.00
Interest on Long-Term Debt - Capitalized Interest	-234,138.09	0.00	-227,267.01	0.00	0.00

<b>Debt Service</b>	<b>Grand Total:</b>	<b>2,642,126.91</b>	<b>3,273,410.00</b>	<b>3,323,496.74</b>	<b>3,273,410.00</b>	<b>3,283,500.00</b>
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<b>Red Oak Creek Regional Wastewater System - 121600, 121700, 121701</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	<b>4,281,574.55</b>	<b>5,178,950.00</b>	<b>4,409,042.97</b>	<b>5,125,254.00</b>	<b>5,293,710.00</b>
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Mountain Creek Regional Wastewater System - 122600, 122700, 122701

			<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>	
<b>Revenue</b>								
390	****	Cont. Rev. - Grand Prairie-Cash	43,714.00	32,060.00	30,947.00	39,113.00	44,270.00	
560	****	Cont. Rev. - Midlothian-Cash	828,386.00	828,150.00	687,955.00	824,538.00	1,144,890.00	
756	****	Cont.Rev. - Venus-Cash	252,813.00	264,620.00	218,459.00	261,184.00	348,890.00	
		<b>Contract Revenue Total:</b>	<u>1,124,913.00</u>	<u>1,124,830.00</u>	<u>937,361.00</u>	<u>1,124,835.00</u>	<u>1,538,050.00</u>	
		INTEREST INCOME	915.85	0.00	250.36	209.00	0.00	
		INTEREST INCOME - I&S	1,070.95	0.00	1,703.01	1,384.00	0.00	
		<b>Interest Income Total:</b>	<u>1,986.80</u>	<u>0.00</u>	<u>1,953.37</u>	<u>1,593.00</u>	<u>0.00</u>	
		OPERATING TRANSFERS	1,430.00	710.00	710.00	710.00	720.00	
		<b>Operating Transfers Total:</b>	<u>1,430.00</u>	<u>710.00</u>	<u>710.00</u>	<u>710.00</u>	<u>720.00</u>	
		MISCELLANEOUS INCOME	7.09	0.00	14.98	15.00	0.00	
		<b>Miscellaneous Income Total:</b>	<u>7.09</u>	<u>0.00</u>	<u>14.98</u>	<u>15.00</u>	<u>0.00</u>	
		BUY-IN REVENUES	158,487.50	154,230.00	154,225.00	154,225.00	149,970.00	
		<b>Others Total:</b>	<u>158,487.50</u>	<u>154,230.00</u>	<u>154,225.00</u>	<u>154,225.00</u>	<u>149,970.00</u>	
		<b>Mountain Creek Regional Wastewater System - 122600, 122700, 122701</b>	<b>Revenue Grand Total:</b>	<b>1,286,824.39</b>	<b>1,279,770.00</b>	<b>1,094,264.35</b>	<b>1,281,378.00</b>	<b>1,688,740.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Mountain Creek Regional Wastewater System - 122600, 122700, 122701

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
SALARIES	227,997.63	303,050.00	163,703.22	303,050.00	312,940.00
PAYROLL TAXES-FICA	16,803.60	23,180.00	12,215.67	23,180.00	23,940.00
EMPLOYEE BENEFIT - HEALTH/LIFE	36,954.64	57,920.00	20,193.31	57,920.00	57,950.00
EMPLOYEE BENEFIT - PENSION	23,229.80	33,990.00	17,149.59	33,990.00	34,970.00
UNEMPLOYMENT COMPENSATION	0.00	700.00	0.00	0.00	700.00
EMPLOYEE RECOGNITION	2,035.00	2,250.00	2,164.00	2,164.00	2,610.00
<b>Personal Services</b> <b>Total:</b>	307,020.67	421,090.00	215,425.79	420,304.00	433,110.00
OFFICE SUPPLIES	1,543.80	2,130.00	1,372.00	2,130.00	2,000.00
DUES AND SUBSCRIPTIONS	2,446.34	3,700.00	2,311.00	3,511.00	3,880.00
FEES O/T DUES AND SUBSCRIPTIONS	20,382.99	18,300.00	13,754.76	14,644.00	18,440.00
MAINT AND OPER SUPPLIES	3,542.79	4,200.00	1,625.34	3,508.00	7,300.00
LAB SUPPLIES	15,551.12	9,490.00	4,898.06	8,889.00	16,190.00
PROCESS CHEMICALS AND SUPPLIES	6,673.94	7,580.00	6,205.21	7,580.00	13,530.00
FUEL, OIL, AND LUBRICANTS	7,841.45	9,080.00	3,274.50	7,107.00	11,190.00
INSTRUMENTATION MAINTENANCE AND SUPPLIES	1,088.00	1,950.00	0.00	1,000.00	3,160.00
COMPUTER MAINTENANCE AND SUPPLIES	1,726.74	540.00	1,318.88	1,519.00	2,100.00
<b>Supplies</b> <b>Total:</b>	60,797.17	56,970.00	34,759.75	49,888.00	77,790.00
AUDITING	9,380.00	7,270.00	8,646.73	8,647.00	5,630.00
ENGINEERING	72,005.07	63,000.00	7,555.72	52,626.00	30,000.00
LEGAL SERVICES	0.00	500.00	0.00	0.00	3,250.00
OUTSIDE SERVICES	9,349.86	7,950.00	6,364.26	9,650.00	13,520.00
OTHER PROFESSIONAL SERVICES	55.86	750.00	131.86	332.00	470.00
INFORMATION TECHNOLOGY SERVICES	25,890.00	24,390.00	18,315.00	24,390.00	30,960.00
TELEPHONE AND TELEMETRY	4,059.99	5,220.00	3,080.71	4,450.00	5,400.00
POSTAGE	0.00	110.00	89.80	110.00	100.00
PRINTING AND BINDING	128.24	100.00	0.00	50.00	110.00
INSURANCE	14,580.00	16,910.00	16,890.00	16,890.00	26,540.00
TRAVEL	41.38	540.00	0.00	250.00	1,030.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	1,754.41	1,800.00	1,149.76	1,800.00	1,940.00
TRAINING	1,124.09	770.00	312.91	770.00	1,430.00
UTILITIES	375.50	490.00	299.39	490.00	490.00
POWER	231,338.65	246,390.00	145,532.69	242,047.00	252,390.00
R&M IMPROVEMENTS O/T BUILDINGS	12,023.26	36,060.00	10,617.18	36,060.00	47,860.00
REPAIRS AND MAINTENANCE-EQUIPMENT	3,869.08	3,100.00	346.06	2,323.00	7,400.00
REPAIRS AND MAINTENANCE - PLANT	32,540.48	22,750.00	13,566.63	20,655.00	19,450.00
REPAIRS AND MAINTENANCE - VEHICLES	342.52	600.00	202.93	379.00	550.00
REPAIRS AND MAINTENANCE - ELECTRICAL	15,891.36	17,450.00	2,522.44	26,600.00	18,360.00
SLUDGE DISPOSAL	65,793.00	97,300.00	53,836.99	83,421.00	89,770.00
RENT - MACHINERY & EQUIPMENT	2,829.12	4,500.00	2,512.21	4,035.00	4,400.00
INTERFUND SERVICES AND CHARGES	119,651.05	72,220.00	56,757.50	72,220.00	80,310.00
ADMINISTRATIVE OVERHEAD	86,200.00	88,050.00	66,015.00	88,050.00	94,940.00
<b>Services and Charges</b> <b>Total:</b>	709,222.92	718,220.00	414,745.77	696,245.00	736,300.00
SEC Debt Disclosure	7,000.00	7,000.00	0.00	7,000.00	7,000.00
<b>Transfers &amp; Misc</b> <b>Total:</b>	7,000.00	7,000.00	0.00	7,000.00	7,000.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Mountain Creek Regional Wastewater System - 122600, 122700, 122701

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense</b>	<b>Grand Total:</b>	1,084,040.76	1,203,280.00	664,931.31	1,173,437.00	1,254,200.00
Bond Principal Payments - I&S		0.00	0.00	0.00	0.00	70,000.00
Interest on Long-Term Debt - I&S		44,295.94	53,160.00	307,069.98	53,160.00	264,530.00
Interest on Long-Term Debt - Capitalized Interest		0.00	0.00	-193,962.84	0.00	0.00
<b>Debt Service</b>	<b>Grand Total:</b>	44,295.94	53,160.00	113,107.14	53,160.00	334,530.00

<b>Mountain Creek Regional Wastewater System - 122600, 122700, 122701</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	1,128,336.70	1,256,440.00	778,038.45	1,226,597.00	1,588,730.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Tarrant County Water Supply Project - 242600, 242700

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
000	****	Cont. Rev.-General-Accrued	0.00	0.00	0.00	0.00	0.00
040	****	Cont. Rev. - Bedford-Cash	6,706,900.36	8,413,600.00	5,155,080.00	8,413,600.00	8,327,710.00
150	****	Cont. Rev. - Colleyville-Cash	6,464,833.90	6,934,480.00	4,748,020.00	6,934,480.00	7,320,930.00
290	****	Cont. Rev. - Euless-Cash	5,717,460.88	5,732,400.00	4,221,260.00	5,732,400.00	5,673,700.00
400	****	Cont. Rev. - Grapevine-Cash	5,817,606.57	6,934,480.00	4,515,280.00	6,934,480.00	7,229,670.00
590	****	Cont. Rev. - North Rich Hills-Cash	3,906,254.42	4,160,630.00	2,512,700.00	4,160,630.00	4,392,490.00
		<b>Contract Revenue Total:</b>	28,613,056.13	32,175,590.00	21,152,340.00	32,175,590.00	32,944,500.00
		INTERFUND SERVICES & CHARGES	6,187.29	8,300.00	0.00	5,500.00	8,300.00
		<b>Interfund Service &amp; Charges Total:</b>	6,187.29	8,300.00	0.00	5,500.00	8,300.00
		INTEREST INCOME	10,846.88	2,000.00	472.83	472.00	5,400.00
		INTEREST INCOME - I&S	184,143.05	107,520.00	98,780.46	108,319.00	42,990.00
		<b>Interest Income Total:</b>	194,989.93	109,520.00	99,253.29	108,791.00	48,390.00
		OPERATING TRANSFERS	35,920.00	18,240.00	18,240.00	18,240.00	18,390.00
		<b>Operating Transfers Total:</b>	35,920.00	18,240.00	18,240.00	18,240.00	18,390.00
		MISCELLANEOUS INCOME	165,630.22	0.00	34,663.45	0.00	0.00
		<b>Miscellaneous Income Total:</b>	165,630.22	0.00	34,663.45	0.00	0.00

<b>Tarrant County Water Supply Project - 242600, 242700</b>	<b>Revenue</b>	<b>Grand Total:</b>	29,015,783.57	32,311,650.00	21,304,496.74	32,308,121.00	33,019,580.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Tarrant County Water Supply Project - 242600, 242700

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
SALARIES	1,207,569.18	1,232,620.00	858,263.29	1,232,620.00	1,307,300.00
PAYROLL TAXES-FICA	88,650.82	94,300.00	63,684.69	94,300.00	100,010.00
EMPLOYEE BENEFIT - HEALTH/LIFE	234,372.11	257,560.00	130,847.04	257,560.00	256,410.00
EMPLOYEE BENEFIT - PENSION	118,873.17	136,090.00	91,673.27	136,090.00	140,440.00
UNEMPLOYMENT COMPENSATION	750.00	4,500.00	0.00	4,500.00	3,000.00
EMPLOYEE RECOGNITION	14,852.49	17,620.00	14,544.99	17,620.00	14,760.00
EMPLOYEE BENEFIT - EDUCATION	0.00	7,800.00	200.00	7,800.00	7,800.00
<b>Personal Services Total:</b>	<b>1,665,067.77</b>	<b>1,750,490.00</b>	<b>1,159,213.28</b>	<b>1,750,490.00</b>	<b>1,829,720.00</b>
OFFICE SUPPLIES	7,773.64	6,750.00	4,502.02	6,750.00	7,850.00
DUES AND SUBSCRIPTIONS	4,350.88	6,260.00	6,004.20	6,260.00	5,740.00
FEES O/T DUES AND SUBSCRIPTIONS	2,101.95	4,570.00	2,562.41	4,570.00	3,960.00
MAINT AND OPER SUPPLIES	36,356.82	43,550.00	36,637.52	43,550.00	39,050.00
LAB SUPPLIES	26,991.21	24,700.00	11,652.54	24,700.00	28,900.00
PROCESS CHEMICALS AND SUPPLIES	1,401,473.49	1,883,930.00	995,170.99	1,633,930.00	1,750,650.00
FUEL, OIL, AND LUBRICANTS	34,012.37	48,950.00	22,486.53	42,950.00	52,280.00
INSTRUMENTATION MAINTENANCE AND SUPPLIES	39,516.30	39,930.00	48,979.35	59,930.00	39,930.00
COMPUTER MAINTENANCE AND SUPPLIES	10,370.68	200.00	3,202.92	4,000.00	12,630.00
<b>Supplies Total:</b>	<b>1,562,947.34</b>	<b>2,058,840.00</b>	<b>1,131,198.48</b>	<b>1,826,640.00</b>	<b>1,940,990.00</b>
AUDITING	16,750.00	16,750.00	19,812.85	19,813.00	12,890.00
ENGINEERING	55,470.89	125,000.00	120,469.14	125,000.00	46,550.00
LEGAL SERVICES	6,462.50	1,000.00	0.00	1,000.00	9,750.00
OUTSIDE SERVICES	48,869.36	96,100.00	49,700.60	96,100.00	100,560.00
OTHER PROFESSIONAL SERVICES	11,638.60	17,950.00	6,705.51	13,950.00	17,950.00
INFORMATION TECHNOLOGY SERVICES	56,550.00	57,990.00	43,515.00	57,990.00	90,880.00
TELEPHONE AND TELEMETRY	11,220.74	12,370.00	9,461.62	12,370.00	14,690.00
POSTAGE	256.03	900.00	875.30	900.00	700.00
PRINTING AND BINDING	585.51	1,050.00	212.43	1,050.00	980.00
INSURANCE	93,730.00	79,550.00	79,260.00	84,484.00	67,230.00
TRAVEL	8,344.97	5,150.00	3,624.21	5,150.00	12,840.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	5,972.04	8,650.00	4,393.24	8,650.00	8,900.00
TRAINING	11,883.10	13,350.00	6,471.50	13,350.00	21,800.00
UTILITIES	5,304.94	2,440.00	943.32	1,940.00	3,570.00
WATER	9,159,723.98	11,028,410.00	8,357,646.00	10,128,410.00	11,915,130.00
POWER	2,452,376.55	3,134,990.00	1,290,935.20	2,134,990.00	2,954,750.00
R&M IMPROVEMENTS O/T BUILDINGS	32,590.32	104,000.00	226,831.04	390,000.00	104,000.00
REPAIRS AND MAINTENANCE-EQUIPMENT	16,603.00	62,450.00	16,933.28	42,450.00	62,450.00
REPAIRS AND MAINTENANCE - PLANT	62,446.32	79,800.00	79,371.33	104,800.00	79,800.00
REPAIRS AND MAINTENANCE - VEHICLES	2,757.62	3,500.00	1,272.60	3,500.00	4,000.00
REPAIRS AND MAINTENANCE - ELECTRICAL	10,726.95	30,000.00	7,235.76	30,000.00	30,000.00
RENT - MACHINERY & EQUIPMENT	7,073.99	13,000.00	8,515.46	16,890.00	9,110.00
INTERFUND SERVICES AND CHARGES	74,252.81	90,540.00	14,416.80	114,080.00	67,000.00
ADMINISTRATIVE OVERHEAD	345,660.00	357,440.00	268,065.00	357,440.00	390,810.00
<b>Services and Charges Total:</b>	<b>12,497,250.22</b>	<b>15,342,380.00</b>	<b>10,616,667.19</b>	<b>13,764,307.00</b>	<b>16,026,340.00</b>
MACHINERY & EQUIPMENT	0.00	7,000.00	62,407.78	70,000.00	47,000.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Tarrant County Water Supply Project - 242600, 242700

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
Capital Outlays	Total:	0.00	7,000.00	62,407.78	70,000.00	47,000.00
Paying Agent Fees		1,028.00	1,630.00	949.34	1,028.00	1,630.00
SEC Debt Disclosure		5,250.00	5,250.00	0.00	5,250.00	5,250.00
Transfers & Misc	Total:	6,278.00	6,880.00	949.34	6,278.00	6,880.00
<b>O&amp;M Expense</b>	<b>Grand Total:</b>	<b>15,731,543.33</b>	<b>19,165,590.00</b>	<b>12,970,436.07</b>	<b>17,417,715.00</b>	<b>19,850,930.00</b>
Bond Principal Payments - I&S		5,335,000.00	5,565,000.00	5,565,000.00	5,565,000.00	5,805,000.00
Interest on Long-Term Debt - I&S		7,612,568.76	7,381,060.00	7,381,060.42	7,381,060.00	7,130,330.00
<b>Debt Service</b>	<b>Grand Total:</b>	<b>12,947,568.76</b>	<b>12,946,060.00</b>	<b>12,946,060.42</b>	<b>12,946,060.00</b>	<b>12,935,330.00</b>
<b>Tarrant County Water Supply Project - 242600, 242700</b>	<b>O&amp;M Expense/Debt Service</b>	<b>28,679,112.09</b>	<b>32,111,650.00</b>	<b>25,916,496.49</b>	<b>30,363,775.00</b>	<b>32,786,260.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Huntsville Water Supply System - 244600, 244700

			<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
			Actual	Budget	YTD	Projected	Budget
<b>Revenue</b>							
440	****	Cont. Rev. - Huntsville-Cash	4,005,900.52	4,252,580.00	4,081,695.59	5,221,660.00	7,313,590.00
		<b>Contract Revenue Total:</b>	<u>4,005,900.52</u>	<u>4,252,580.00</u>	<u>4,081,695.59</u>	<u>5,221,660.00</u>	<u>7,313,590.00</u>
		INTEREST INCOME	4,832.52	0.00	1,007.52	1,610.00	0.00
		INTEREST INCOME - I&S	14,005.64	10,920.00	5,392.72	7,065.00	15,050.00
		<b>Interest Income Total:</b>	<u>18,838.16</u>	<u>10,920.00</u>	<u>6,400.24</u>	<u>8,675.00</u>	<u>15,050.00</u>
		OPERATING TRANSFERS	6,040.00	2,860.00	2,860.00	2,860.00	2,860.00
		<b>Operating Transfers Total:</b>	<u>6,040.00</u>	<u>2,860.00</u>	<u>2,860.00</u>	<u>2,860.00</u>	<u>2,860.00</u>
		WATER SALES - MUNICIPALITIES	438,300.00	438,300.00	438,300.00	438,300.00	455,800.00
		SALE OF CAPITAL ASSETS	3,005.00	0.00	0.00	0.00	0.00
		MISCELLANEOUS INCOME	0.00	0.00	0.47	0.00	0.00
		<b>Miscellaneous Income Total:</b>	<u>441,305.00</u>	<u>438,300.00</u>	<u>438,300.47</u>	<u>438,300.00</u>	<u>455,800.00</u>
		<b>Huntsville Water Supply System - 244600, 244700</b>					
		<b>Revenue Grand Total:</b>	<b>4,472,083.68</b>	<b>4,704,660.00</b>	<b>4,529,256.30</b>	<b>5,671,495.00</b>	<b>7,787,300.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Huntsville Water Supply System - 244600, 244700

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
SALARIES	300,990.34	305,260.00	218,134.93	301,150.00	313,880.00
SALARIES - PART-TIME	0.00	0.00	0.00	0.00	14,800.00
PAYROLL TAXES-FICA	22,485.93	23,350.00	16,577.98	23,025.00	25,140.00
EMPLOYEE BENEFIT - HEALTH/LIFE	67,013.51	76,120.00	37,376.51	76,120.00	64,580.00
EMPLOYEE BENEFIT - PENSION	33,620.62	33,710.00	24,610.41	34,510.00	34,570.00
EMPLOYEE RECOGNITION	6,352.06	5,700.00	5,267.00	5,500.00	6,300.00
<b>Personal Services Total:</b>	<b>430,462.46</b>	<b>444,140.00</b>	<b>301,966.83</b>	<b>440,305.00</b>	<b>459,270.00</b>
OFFICE SUPPLIES	2,425.70	1,500.00	978.57	1,400.00	1,800.00
DUES AND SUBSCRIPTIONS	345.01	1,100.00	745.89	1,050.00	1,100.00
FEES O/T DUES AND SUBSCRIPTIONS	1,643.14	2,730.00	1,603.86	2,210.00	2,150.00
MAINT AND OPER SUPPLIES	17,144.60	16,000.00	11,420.05	15,500.00	16,000.00
LAB SUPPLIES	9,525.16	12,900.00	9,610.68	13,200.00	10,900.00
PROCESS CHEMICALS AND SUPPLIES	609,961.73	823,300.00	572,605.78	809,800.00	818,800.00
FUEL, OIL, AND LUBRICANTS	16,483.58	26,140.00	4,865.36	16,500.00	26,060.00
INSTRUMENTATION MAINTENANCE AND SUPPLIES	5,302.45	6,800.00	3,177.40	5,000.00	8,900.00
COMPUTER MAINTENANCE AND SUPPLIES	3,147.50	2,000.00	273.14	1,700.00	2,400.00
<b>Supplies Total:</b>	<b>665,978.87</b>	<b>892,470.00</b>	<b>605,280.73</b>	<b>866,360.00</b>	<b>888,110.00</b>
AUDITING	8,400.00	8,400.00	8,903.22	8,400.00	5,790.00
ENGINEERING	25,750.00	0.00	0.00	0.00	0.00
LEGAL SERVICES	0.00	250.00	0.00	0.00	4,000.00
OUTSIDE SERVICES	14,468.54	12,850.00	10,428.62	11,550.00	4,100.00
OTHER PROFESSIONAL SERVICES	3,932.86	5,500.00	278.30	4,000.00	4,500.00
PUBLIC INFORMATION SERVICES	0.00	500.00	0.00	0.00	200.00
INFORMATION TECHNOLOGY SERVICES	14,350.00	14,570.00	10,935.00	14,570.00	19,770.00
TELEPHONE AND TELEMETRY	3,479.11	3,960.00	2,414.37	3,500.00	3,900.00
POSTAGE	1,175.42	1,600.00	546.36	1,050.00	1,400.00
PRINTING AND BINDING	31.50	500.00	31.50	0.00	500.00
INSURANCE	14,890.00	15,540.00	15,500.00	15,540.00	15,390.00
TRAVEL	1,122.09	1,400.00	143.74	950.00	1,400.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	2,658.87	3,250.00	2,184.96	2,950.00	3,250.00
TRAINING	1,180.00	1,750.00	879.00	1,500.00	1,700.00
WATER	438,300.00	438,300.00	219,150.00	438,300.00	455,800.00
POWER	633,426.96	701,640.00	409,539.29	690,500.00	697,080.00
R&M IMPROVEMENTS O/T BUILDINGS	26,763.35	15,000.00	10,124.00	17,500.00	28,000.00
REPAIRS AND MAINTENANCE-EQUIPMENT	1,865.20	2,550.00	4,845.29	6,000.00	2,550.00
REPAIRS AND MAINTENANCE - PLANT	125,700.21	133,800.00	83,234.94	130,000.00	75,800.00
REPAIRS AND MAINTENANCE - VEHICLES	722.49	1,200.00	1,708.77	1,500.00	1,200.00
SLUDGE DISPOSAL	220,000.00	255,000.00	0.00	175,050.00	220,000.00
RENT - MACHINERY & EQUIPMENT	16,294.63	5,000.00	657.11	4,500.00	8,000.00
INTERFUND SERVICES AND CHARGES	2,234.53	2,500.00	1,344.10	2,500.00	2,500.00
OPERATING OVERHEAD	300,090.00	333,860.00	250,380.00	333,860.00	349,690.00
ADMINISTRATIVE OVERHEAD	81,700.00	83,210.00	62,415.00	83,210.00	91,540.00
<b>Services and Charges Total:</b>	<b>1,938,535.76</b>	<b>2,042,130.00</b>	<b>1,095,643.57</b>	<b>1,946,930.00</b>	<b>1,998,060.00</b>
IMPROVEMENTS O/T BUILDINGS	0.00	0.00	0.00	0.00	570,000.00
MACHINERY & EQUIPMENT	161,469.30	52,500.00	24,690.00	47,690.00	15,000.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Huntsville Water Supply System - 244600, 244700

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
Capital Outlays	Total:	161,469.30	52,500.00	24,690.00	47,690.00	585,000.00
Paying Agent Fees		697.08	1,500.00	1,344.26	1,000.00	1,000.00
SEC Debt Disclosure		500.00	500.00	0.00	500.00	500.00
Transfers & Misc	Total:	1,197.08	2,000.00	1,344.26	1,500.00	1,500.00
<b>O&amp;M Expense</b>	<b>Grand Total:</b>	<b>3,197,643.47</b>	<b>3,433,240.00</b>	<b>2,028,925.39</b>	<b>3,302,785.00</b>	<b>3,931,940.00</b>
Bond Principal Payments - I&S		990,000.00	1,010,000.00	1,010,000.00	1,010,000.00	2,985,000.00
Interest on Long-Term Debt - I&S		273,603.34	256,420.00	572,364.39	256,420.00	852,030.00
<b>Debt Service</b>	<b>Grand Total:</b>	<b>1,263,603.34</b>	<b>1,266,420.00</b>	<b>1,582,364.39</b>	<b>1,266,420.00</b>	<b>3,837,030.00</b>
<b>Huntsville Water Supply System - 244600, 244700</b>	<b>O&amp;M Expense/Debt Service</b>	<b>4,461,246.81</b>	<b>4,699,660.00</b>	<b>3,611,289.78</b>	<b>4,569,205.00</b>	<b>7,768,970.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Livingston Water Supply System - 246600, 246700

				<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
				<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>Revenue</b>								
510	****	Cont. Rev. - Livingston		1,209,567.07	1,153,940.00	961,616.70	1,153,940.00	1,204,340.00
		<b>Contract Revenue</b>	<b>Total:</b>	1,209,567.07	1,153,940.00	961,616.70	1,153,940.00	1,204,340.00
		INTEREST INCOME		1,089.25	430.00	333.46	448.00	1,170.00
		INTEREST INCOME - I&S		1,242.99	0.00	415.87	581.00	0.00
		<b>Interest Income</b>	<b>Total:</b>	2,332.24	430.00	749.33	1,029.00	1,170.00
		OPERATING TRANSFERS		1,390.00	750.00	750.00	750.00	750.00
		<b>Operating Transfers</b>	<b>Total:</b>	1,390.00	750.00	750.00	750.00	750.00
		WATER SALES - MUNICIPALITIES		58,400.00	58,400.00	58,400.00	58,400.00	58,400.00
		SALE OF CAPITAL ASSETS		2,651.00	0.00	0.00	0.00	0.00
		MISCELLANEOUS INCOME		0.19	0.00	63.55	100.00	0.00
		<b>Miscellaneous Income</b>	<b>Total:</b>	61,051.19	58,400.00	58,463.55	58,500.00	58,400.00

<b>Livingston Water Supply System - 246600, 246700</b>	<b>Revenue</b>	<b>Grand Total:</b>	1,274,340.50	1,213,520.00	1,021,579.58	1,214,219.00	1,264,660.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Livingston Water Supply System - 246600, 246700

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
SALARIES	212,691.10	212,460.00	153,523.10	206,730.00	216,980.00
PAYROLL TAXES-FICA	15,618.98	16,250.00	11,352.13	15,340.00	16,600.00
EMPLOYEE BENEFIT - HEALTH/LIFE	49,175.12	56,120.00	28,739.00	49,175.00	49,670.00
EMPLOYEE BENEFIT - PENSION	22,768.73	23,320.00	16,690.86	23,105.00	23,750.00
EMPLOYEE RECOGNITION	3,884.00	3,600.00	3,047.68	3,400.00	3,100.00
EMPLOYEE BENEFIT - EDUCATION	0.00	500.00	0.00	200.00	500.00
<b>Personal Services</b> Total:	<u>304,137.93</u>	<u>312,250.00</u>	<u>213,352.77</u>	<u>297,950.00</u>	<u>310,600.00</u>
OFFICE SUPPLIES	1,987.49	1,400.00	1,219.53	1,613.00	1,800.00
DUES AND SUBSCRIPTIONS	299.85	500.00	576.05	576.00	550.00
FEES O/T DUES AND SUBSCRIPTIONS	1,902.22	2,150.00	1,469.78	981.00	1,950.00
MAINT AND OPER SUPPLIES	8,703.61	12,500.00	6,174.38	11,000.00	13,200.00
LAB SUPPLIES	7,634.26	6,000.00	5,625.04	6,750.00	7,760.00
PROCESS CHEMICALS AND SUPPLIES	203,490.48	199,130.00	121,621.17	175,200.00	218,020.00
FUEL, OIL, AND LUBRICANTS	8,151.66	15,640.00	5,384.70	10,900.00	15,030.00
INSTRUMENTATION MAINTENANCE AND SUPPLIES	1,392.53	5,500.00	126.56	3,000.00	3,500.00
COMPUTER MAINTENANCE AND SUPPLIES	1,189.16	1,000.00	113.87	500.00	1,400.00
<b>Supplies</b> Total:	<u>234,751.26</u>	<u>243,820.00</u>	<u>142,311.08</u>	<u>210,520.00</u>	<u>263,210.00</u>
AUDITING	4,800.00	4,800.00	5,087.56	4,800.00	3,310.00
ENGINEERING	70,000.00	0.00	0.00	0.00	0.00
LEGAL SERVICES	0.00	250.00	0.00	150.00	3,000.00
OUTSIDE SERVICES	1,655.44	2,000.00	1,578.26	2,057.00	2,060.00
OTHER PROFESSIONAL SERVICES	152.86	250.00	118.49	150.00	200.00
INFORMATION TECHNOLOGY SERVICES	9,720.00	9,830.00	7,380.00	9,830.00	13,660.00
TELEPHONE AND TELEMETRY	3,510.83	3,900.00	2,413.84	2,900.00	3,600.00
POSTAGE	200.88	600.00	257.78	450.00	450.00
PRINTING AND BINDING	31.50	200.00	31.50	50.00	200.00
INSURANCE	7,640.00	7,550.00	7,540.00	7,550.00	7,900.00
TRAVEL	942.78	1,000.00	48.26	250.00	1,000.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	1,955.17	2,650.00	1,691.00	2,300.00	2,350.00
TRAINING	725.00	1,850.00	295.00	1,350.00	1,850.00
WATER	58,400.00	58,400.00	29,200.00	58,400.00	58,400.00
POWER	142,682.23	134,490.00	73,557.52	129,500.00	140,500.00
R&M IMPROVEMENTS O/T BUILDINGS	6,413.49	8,000.00	353.60	4,500.00	8,000.00
REPAIRS AND MAINTENANCE-EQUIPMENT	2,370.19	1,800.00	874.52	2,550.00	2,300.00
REPAIRS AND MAINTENANCE - PLANT	46,658.17	71,400.00	56,452.33	75,200.00	49,500.00
REPAIRS AND MAINTENANCE - VEHICLES	227.92	1,200.00	211.21	1,000.00	1,200.00
SLUDGE DISPOSAL	31,921.00	0.00	0.00	0.00	33,750.00
RENT - MACHINERY & EQUIPMENT	63.00	400.00	599.61	1,000.00	500.00
INTERFUND SERVICES AND CHARGES	3,689.10	4,000.00	1,161.60	2,500.00	4,000.00
OPERATING OVERHEAD	96,300.00	101,600.00	74,750.00	101,600.00	113,510.00
ADMINISTRATIVE OVERHEAD	64,080.00	56,020.00	42,030.00	56,020.00	60,850.00
<b>Services and Charges</b> Total:	<u>554,139.56</u>	<u>472,190.00</u>	<u>305,632.08</u>	<u>464,107.00</u>	<u>512,090.00</u>
MACHINERY & EQUIPMENT	13,679.30	11,000.00	0.00	10,600.00	6,000.00
<b>Capital Outlays</b> Total:	<u>13,679.30</u>	<u>11,000.00</u>	<u>0.00</u>	<u>10,600.00</u>	<u>6,000.00</u>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Livingston Water Supply System - 246600, 246700

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
Paying Agent Fees	285.86	0.00	0.00	0.00	0.00
SEC Debt Disclosure	3,500.00	3,500.00	0.00	3,500.00	3,500.00
<b>Transfers &amp; Misc Total:</b>	3,785.86	3,500.00	0.00	3,500.00	3,500.00

<b>O&amp;M Expense</b>	<b>Grand Total:</b>	1,110,493.91	1,042,760.00	661,295.93	986,677.00	1,095,400.00
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Bond Principal Payments - I&S	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Interest on Long-Term Debt - I&S	98,082.51	95,760.00	95,762.50	95,760.00	94,260.00

<b>Debt Service</b>	<b>Grand Total:</b>	168,082.51	170,760.00	170,762.50	170,760.00	169,260.00
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<b>Livingston Water Supply System - 246600, 246700</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	1,278,576.42	1,213,520.00	832,058.43	1,157,437.00	1,264,660.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Trinity County Regional Water Supply System - 240600, 240700

			<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>		
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>		
<b>Revenue</b>									
370	****	Cont. Rev. - Glendale-Cash	26,987.40	16,100.00	13,413.90	16,100.00	27,850.00		
410	****	Cont. Rev. - Groveton-Cash	159,024.86	125,000.00	104,164.80	125,000.00	138,340.00		
640	****	Cont.Rev. - Riverside WSC Cash	9,523.52	16,978.00	14,148.20	16,978.00	27,850.00		
710	****	Cont.Rev. - City of Trinity-Cash	528,227.00	385,881.00	321,563.90	385,881.00	363,430.00		
720	****	Cont.Rev. - Trinity Rural WSC-Cash	38,177.53	34,360.00	28,631.50	34,360.00	41,420.00		
790	****	Cont.Rev. - Westwood Shores MUD-Cash	181,317.36	134,100.00	111,752.80	134,100.00	139,260.00		
		<b>Contract Revenue Total:</b>	<u>943,257.67</u>	<u>712,419.00</u>	<u>593,675.10</u>	<u>712,419.00</u>	<u>738,150.00</u>		
		INTEREST INCOME	8,692.17	0.00	5,000.95	5,575.00	0.00		
		INTEREST INCOME - I&S	1,809.94	0.00	667.39	830.00	0.00		
		<b>Interest Income Total:</b>	<u>10,502.11</u>	<u>0.00</u>	<u>5,668.34</u>	<u>6,405.00</u>	<u>0.00</u>		
		OPERATING TRANSFERS	1,200.00	560.00	560.00	560.00	560.00		
		<b>Operating Transfers Total:</b>	<u>1,200.00</u>	<u>560.00</u>	<u>560.00</u>	<u>560.00</u>	<u>560.00</u>		
		WATER SALES - MUNICIPALITIES	-1.12	266,040.00	221,700.00	266,040.00	266,040.00		
		MISCELLANEOUS INCOME	-5.66	0.00	0.09	0.00	0.00		
		<b>Miscellaneous Income Total:</b>	<u>-6.78</u>	<u>266,040.00</u>	<u>221,700.09</u>	<u>266,040.00</u>	<u>266,040.00</u>		
<b>Trinity County Regional Water Supply System - 240600, 240700</b>			<b>Revenue</b>	<b>Grand Total:</b>	<b>954,953.00</b>	<b>979,019.00</b>	<b>821,603.53</b>	<b>985,424.00</b>	<b>1,004,750.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Trinity County Regional Water Supply System - 240600, 240700

	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
SALARIES	167,912.78	168,310.00	120,397.66	166,505.00	174,090.00
PAYROLL TAXES-FICA	12,687.42	12,880.00	9,249.85	12,860.00	13,320.00
EMPLOYEE BENEFIT - HEALTH/LIFE	33,323.60	38,310.00	19,237.37	38,310.00	33,220.00
EMPLOYEE BENEFIT - PENSION	18,021.27	18,630.00	13,453.83	18,537.00	19,230.00
EMPLOYEE RECOGNITION	2,625.00	2,250.00	1,812.00	2,000.00	2,200.00
<b>Personal Services Total:</b>	234,570.07	240,380.00	164,150.71	238,212.00	242,060.00
OFFICE SUPPLIES	495.93	800.00	709.57	900.00	800.00
DUES AND SUBSCRIPTIONS	316.90	680.00	574.00	575.00	700.00
FEES O/T DUES AND SUBSCRIPTIONS	1,846.72	1,300.00	2,189.28	1,100.00	1,100.00
MAINT AND OPER SUPPLIES	5,086.08	6,500.00	3,569.98	6,000.00	6,500.00
LAB SUPPLIES	4,130.38	4,000.00	4,738.98	5,000.00	4,000.00
PROCESS CHEMICALS AND SUPPLIES	9,910.00	17,360.00	9,479.79	12,500.00	17,360.00
FUEL, OIL, AND LUBRICANTS	7,257.09	10,140.00	4,775.56	8,500.00	9,700.00
INSTRUMENTATION MAINTENANCE AND SUPPLIES	7,804.60	5,000.00	2,284.25	3,800.00	8,000.00
COMPUTER MAINTENANCE AND SUPPLIES	682.44	900.00	204.21	500.00	1,100.00
<b>Supplies Total:</b>	37,530.14	46,680.00	28,525.62	38,875.00	49,260.00
AUDITING	9,960.00	6,700.00	6,995.39	6,600.00	4,550.00
LEGAL SERVICES	0.00	250.00	0.00	0.00	1,000.00
OUTSIDE SERVICES	768.76	700.00	660.08	1,200.00	700.00
OTHER PROFESSIONAL SERVICES	107.85	300.00	107.64	200.00	300.00
INFORMATION TECHNOLOGY SERVICES	9,830.00	10,730.00	8,055.00	10,730.00	12,740.00
TELEPHONE AND TELEMETRY	1,489.98	2,400.00	1,071.02	1,500.00	1,860.00
POSTAGE	24.43	550.00	136.70	350.00	450.00
PRINTING AND BINDING	31.50	200.00	31.50	50.00	200.00
INSURANCE	6,670.00	6,240.00	6,230.00	6,240.00	6,200.00
TRAVEL	391.39	800.00	17.83	400.00	800.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	1,916.03	2,400.00	1,409.95	2,000.00	2,300.00
TRAINING	1,115.00	1,300.00	655.00	800.00	1,360.00
WATER	266,034.00	266,040.00	199,530.00	266,040.00	266,040.00
POWER	67,672.21	77,980.00	30,436.64	71,500.00	73,600.00
R&M IMPROVEMENTS O/T BUILDINGS	25,182.31	16,000.00	7,764.59	14,200.00	16,250.00
REPAIRS AND MAINTENANCE-EQUIPMENT	474.77	1,450.00	116.35	1,200.00	1,450.00
REPAIRS AND MAINTENANCE - PLANT	35,589.75	28,000.00	16,655.34	27,500.00	33,500.00
REPAIRS AND MAINTENANCE - VEHICLES	405.07	1,200.00	1,520.82	1,200.00	1,200.00
SLUDGE DISPOSAL	750.00	3,000.00	1,718.75	2,950.00	2,250.00
RENT - MACHINERY & EQUIPMENT	1,007.79	1,000.00	0.00	750.00	1,000.00
RENT - OTHER PROPERTY	8,560.80	8,760.00	4,636.47	8,760.00	8,760.00
INTERFUND SERVICES AND CHARGES	3,248.70	2,500.00	1,262.95	3,250.00	3,500.00
OPERATING OVERHEAD	72,430.00	84,330.00	64,705.00	84,330.00	90,900.00
ADMINISTRATIVE OVERHEAD	43,050.00	43,590.00	32,715.00	43,590.00	47,400.00
<b>Services and Charges Total:</b>	556,710.34	566,420.00	386,432.02	555,340.00	578,310.00
IMPROVEMENTS O/T BUILDINGS	0.00	0.00	0.00	0.00	8,500.00
<b>Capital Outlays Total:</b>	0.00	0.00	0.00	0.00	8,500.00
Paying Agent Fees	0.00	550.00	0.00	0.00	0.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Trinity County Regional Water Supply System - 240600, 240700

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>	
Transfers & Misc	Total:	0.00	550.00	0.00	0.00	0.00	
O&M Expense	Grand Total:	828,810.55	854,030.00	579,108.35	832,427.00	878,130.00	
		65,000.00	65,000.00	65,000.00	65,000.00	70,000.00	
Bond Principal Payments - I&S		61,145.83	57,900.00	57,895.83	57,900.00	54,540.00	
Interest on Long-Term Debt - I&S							
Debt Service	Grand Total:	126,145.83	122,900.00	122,895.83	122,900.00	124,540.00	
Trinity County Regional Water Supply System - 240600, 240700	O&M Expense/Debt Service	Grand Total:	954,956.38	976,930.00	702,004.18	955,327.00	1,002,670.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Livingston - Wallisville Projects - 351600, 351100

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
CONTRACT WATER SALES REVENUE			71,776.03	0.00	20,818.93	37,900.00	0.00
430 **** Cont. Rev. - Houston-Cash			3,605,422.69	3,694,180.00	2,821,573.55	3,694,180.00	4,077,360.00
<b>Contract Revenue</b>	<b>Total:</b>		3,677,198.72	3,694,180.00	2,842,392.48	3,732,080.00	4,077,360.00
INTERFUND SERVICES & CHARGES			10,894.73	0.00	4,873.10	3,640.00	0.00
<b>Interfund Service &amp; Charges</b>	<b>Total:</b>		10,894.73	0.00	4,873.10	3,640.00	0.00
PROFESSIONAL FEES			134,598.91	133,850.00	86,869.81	130,000.00	137,170.00
<b>Professional Fees</b>	<b>Total:</b>		134,598.91	133,850.00	86,869.81	130,000.00	137,170.00
INTEREST INCOME			851.52	0.00	300.00	350.00	0.00
<b>Interest Income</b>	<b>Total:</b>		851.52	0.00	300.00	350.00	0.00
OPERATING TRANSFERS			5,240.00	2,350.00	2,350.00	2,350.00	2,260.00
<b>Operating Transfers</b>	<b>Total:</b>		5,240.00	2,350.00	2,350.00	2,350.00	2,260.00
SITE EVALUATIONS, LICENSES, FEES			92,555.05	114,500.00	77,510.00	96,000.00	99,260.00
SALE OF CAPITAL ASSETS - Fixed Assets			-2,612.48	0.00	0.00	0.00	0.00
SALE OF CAPITAL ASSETS			9,140.00	0.00	14,331.36	14,330.00	0.00
MISCELLANEOUS INCOME			2,944.10	1,000.00	11,238.10	11,005.00	1,000.00
<b>Miscellaneous Income</b>	<b>Total:</b>		102,026.67	115,500.00	103,079.46	121,335.00	100,260.00

<b>Livingston - Wallisville Projects - 351600, 351100</b>	<b>Revenue</b>	<b>Grand Total:</b>	3,930,810.55	3,945,880.00	3,039,864.85	3,989,755.00	4,317,050.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Livingston - Wallisville Projects - 351600, 351100

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
SALARIES	1,246,034.61	1,189,850.00	870,879.81	1,156,850.00	1,227,490.00
SALARIES - PART-TIME	0.00	46,910.00	0.00	46,910.00	47,520.00
PAYROLL TAXES-FICA	92,025.68	94,610.00	65,972.13	91,810.00	97,540.00
EMPLOYEE BENEFIT - HEALTH/LIFE	203,238.31	252,230.00	125,424.49	172,230.00	249,030.00
EMPLOYEE BENEFIT - PENSION	140,671.49	137,720.00	100,457.09	137,720.00	145,740.00
UNEMPLOYMENT COMPENSATION	0.00	1,000.00	0.00	0.00	1,000.00
EMPLOYEE RECOGNITION	20,915.52	21,290.00	18,808.12	21,290.00	24,900.00
<b>Personal Services</b> <b>Total:</b>	<u>1,702,885.61</u>	<u>1,743,610.00</u>	<u>1,181,541.64</u>	<u>1,626,810.00</u>	<u>1,793,220.00</u>
OFFICE SUPPLIES	4,253.64	5,000.00	2,605.43	5,000.00	6,900.00
DUES AND SUBSCRIPTIONS	3,918.67	4,290.00	4,001.74	4,290.00	4,300.00
FEES O/T DUES AND SUBSCRIPTIONS	2,667.17	5,260.00	3,706.42	5,260.00	4,710.00
MAINT AND OPER SUPPLIES	11,570.41	14,850.00	9,210.85	12,850.00	14,000.00
LAB SUPPLIES	49,597.62	46,150.00	33,264.70	45,150.00	46,300.00
FUEL, OIL, AND LUBRICANTS	82,877.68	105,140.00	65,015.84	102,140.00	107,950.00
INSTRUMENTATION MAINTENANCE AND SUPPLIES	1,671.49	1,800.00	1,740.92	1,800.00	1,800.00
COMPUTER MAINTENANCE AND SUPPLIES	10,310.59	3,600.00	3,624.68	5,200.00	5,300.00
<b>Supplies</b> <b>Total:</b>	<u>166,867.27</u>	<u>186,090.00</u>	<u>123,170.58</u>	<u>181,690.00</u>	<u>191,260.00</u>
AUDITING	15,918.00	14,180.00	13,778.80	13,000.00	8,970.00
ENGINEERING	16,881.60	38,000.00	1,833.40	28,000.00	38,000.00
LEGAL SERVICES	31,837.00	75,000.00	21,993.85	50,000.00	80,000.00
OUTSIDE SERVICES	368,026.60	405,330.00	258,042.70	375,330.00	405,350.00
OTHER PROFESSIONAL SERVICES	2,152.86	3,500.00	791.93	3,500.00	2,500.00
PUBLIC INFORMATION SERVICES	0.00	1,500.00	0.00	0.00	1,500.00
INFORMATION TECHNOLOGY SERVICES	93,240.00	82,540.00	61,920.00	82,540.00	113,870.00
TELEPHONE AND TELEMETRY	14,240.13	16,920.00	10,660.55	15,920.00	16,200.00
POSTAGE	8,004.69	9,900.00	7,518.80	9,500.00	8,500.00
PRINTING AND BINDING	4,518.49	6,000.00	1,673.85	4,500.00	5,000.00
INSURANCE	46,600.00	46,500.00	45,460.00	50,377.00	30,820.00
TRAVEL	3,483.37	6,000.00	2,011.34	5,000.00	5,500.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	11,845.73	13,800.00	10,693.35	14,300.00	13,800.00
TRAINING	1,396.00	3,570.00	1,069.00	3,070.00	3,300.00
UTILITIES	21,278.36	23,100.00	12,347.15	21,100.00	23,100.00
POWER	18,455.40	17,900.00	10,254.49	17,000.00	17,900.00
REPAIRS AND MAINTENANCE-EQUIPMENT	25,579.44	25,850.00	14,926.44	25,850.00	28,450.00
REPAIRS AND MAINTENANCE - PLANT	492,345.65	287,500.00	273,243.45	302,500.00	518,730.00
REPAIRS AND MAINTENANCE - VEHICLES	9,588.90	10,000.00	9,023.93	10,000.00	13,000.00
RENT - MACHINERY & EQUIPMENT	12,372.75	18,860.00	9,122.21	17,660.00	19,690.00
ADMINISTRATIVE OVERHEAD	392,150.00	388,880.00	291,645.00	388,880.00	437,340.00
<b>Services and Charges</b> <b>Total:</b>	<u>1,589,914.97</u>	<u>1,494,830.00</u>	<u>1,058,010.24</u>	<u>1,438,027.00</u>	<u>1,791,520.00</u>
IMPROVEMENTS O/T BUILDINGS	0.00	0.00	0.00	0.00	24,000.00
MACHINERY & EQUIPMENT	50,655.33	76,000.00	85,212.61	76,003.00	101,700.00
<b>Capital Outlays</b> <b>Total:</b>	<u>50,655.33</u>	<u>76,000.00</u>	<u>85,212.61</u>	<u>76,003.00</u>	<u>125,700.00</u>
Contract Principal Payments	106,218.00	109,640.00	109,640.00	109,640.00	113,180.00
Interest on Contract Payables	305,987.12	305,710.00	302,464.04	305,702.00	302,170.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Livingston - Wallisville Projects - 351600, 351100

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
Transfer To(From) Other TRA Funds			0.00	30,000.00	0.00	30,000.00	0.00
Transfers & Misc	Total:		412,205.12	445,350.00	412,104.04	445,342.00	415,350.00

Livingston - Wallisville Projects - 351600, 351100	O&M Expense/Debt Service	Grand Total:	3,922,528.30	3,945,880.00	2,860,039.11	3,767,872.00	4,317,050.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Livingston Recreation Facilities - 461600

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
INTEREST INCOME			7,557.77	2,090.00	2,629.61	3,875.00	3,780.00
	Interest Income	Total:	7,557.77	2,090.00	2,629.61	3,875.00	3,780.00
OPERATING TRANSFERS			980.00	460.00	460.00	460.00	480.00
	Operating Transfers	Total:	980.00	460.00	460.00	460.00	480.00
LICENSES/FEES - PRIVATE FACILITIES			331,945.78	329,300.00	322,913.50	330,222.00	338,400.00
LICENSES/FEES - COMMERCIAL			7,550.00	7,150.00	7,250.00	7,400.00	7,700.00
LEASE INCOME			21,544.94	21,190.00	21,155.25	21,190.00	20,800.00
PARKSITE INCOME			322,874.00	375,000.00	226,252.00	323,000.00	350,000.00
CONCESSION INCOME			45,993.49	29,000.00	64,209.63	61,970.00	28,050.00
SALE OF CAPITAL ASSETS			1,670.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME			51,301.87	11,010.00	9,657.85	11,010.00	12,510.00
	Miscellaneous Income	Total:	782,880.08	772,650.00	651,438.23	754,792.00	757,460.00

<b>Livingston Recreation Facilities - 461600</b>	<b>Revenue</b>	<b>Grand Total:</b>	<b>791,417.85</b>	<b>775,200.00</b>	<b>654,527.84</b>	<b>759,127.00</b>	<b>761,720.00</b>
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

#### Livingston Recreation Facilities - 461600

	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
SALARIES	251,035.68	202,850.00	161,337.40	196,860.00	197,210.00
SALARIES - PART-TIME	0.00	27,210.00	0.00	22,200.00	30,200.00
PAYROLL TAXES-FICA	18,339.52	17,600.00	11,834.95	15,900.00	17,400.00
EMPLOYEE BENEFIT - HEALTH/LIFE	35,374.60	58,490.00	23,786.83	38,500.00	58,500.00
EMPLOYEE BENEFIT - PENSION	19,486.20	22,390.00	13,562.23	18,390.00	22,590.00
UNEMPLOYMENT COMPENSATION	1,749.23	3,000.00	0.00	1,800.00	3,000.00
EMPLOYEE RECOGNITION	1,786.00	2,250.00	1,418.84	2,250.00	2,490.00
<b>Personal Services</b> <b>Total:</b>	327,771.23	333,790.00	211,940.25	295,900.00	331,390.00
OFFICE SUPPLIES	541.25	700.00	449.26	700.00	700.00
DUES AND SUBSCRIPTIONS	691.90	730.00	644.00	730.00	740.00
FEES O/T DUES AND SUBSCRIPTIONS	1,223.29	2,160.00	1,840.21	2,010.00	2,300.00
MAINT AND OPER SUPPLIES	9,186.78	9,200.00	7,391.63	9,200.00	8,600.00
PROCESS CHEMICALS AND SUPPLIES	312.32	500.00	166.49	400.00	500.00
FUEL, OIL, AND LUBRICANTS	17,160.82	22,620.00	14,482.06	20,620.00	20,000.00
INSTRUMENTATION MAINTENANCE AND SUPPLIES	644.83	0.00	148.86	149.00	0.00
COMPUTER MAINTENANCE AND SUPPLIES	1,697.94	800.00	0.00	800.00	2,500.00
<b>Supplies</b> <b>Total:</b>	31,459.13	36,710.00	25,122.51	34,609.00	35,340.00
AUDITING	6,500.00	6,830.00	8,293.78	6,500.00	5,400.00
LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00
OUTSIDE SERVICES	35,847.48	76,610.00	46,666.81	76,610.00	78,740.00
OTHER PROFESSIONAL SERVICES	887.86	1,500.00	480.86	1,000.00	1,500.00
INFORMATION TECHNOLOGY SERVICES	19,780.00	18,280.00	13,725.00	18,280.00	23,370.00
TELEPHONE AND TELEMETRY	1,680.82	3,000.00	1,715.41	2,600.00	3,000.00
POSTAGE	2,058.27	3,180.00	130.08	2,580.00	3,000.00
PRINTING AND BINDING	1,772.11	2,100.00	198.00	1,800.00	2,100.00
INSURANCE	13,760.00	14,930.00	14,920.00	15,667.00	11,990.00
TRAVEL	190.52	1,000.00	0.00	500.00	1,000.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	4,286.23	4,680.00	2,923.05	4,400.00	4,680.00
TRAINING	830.00	1,150.00	0.00	1,000.00	1,250.00
UTILITIES	42,352.40	43,830.00	20,626.72	42,000.00	43,830.00
R&M IMPROVEMENTS O/T BUILDINGS	101,158.10	56,500.00	17,807.16	50,500.00	142,500.00
REPAIRS AND MAINTENANCE-EQUIPMENT	9,463.93	7,300.00	2,358.66	7,100.00	15,950.00
REPAIRS AND MAINTENANCE - PLANT	54,174.39	69,100.00	20,281.26	60,000.00	15,200.00
REPAIRS AND MAINTENANCE - VEHICLES	3,050.14	3,000.00	444.13	3,000.00	3,000.00
RENT - MACHINERY & EQUIPMENT	1,942.75	2,680.00	1,263.95	2,380.00	2,680.00
INTERFUND SERVICES AND CHARGES	1,722.40	2,000.00	1,104.45	2,000.00	2,000.00
ADMINISTRATIVE OVERHEAD	68,520.00	75,160.00	56,385.00	75,160.00	80,800.00
<b>Services and Charges</b> <b>Total:</b>	369,977.40	397,830.00	209,324.32	373,077.00	446,990.00
BUILDINGS	0.00	9,500.00	0.00	9,500.00	0.00
IMPROVEMENTS O/T BUILDINGS	0.00	35,000.00	33,186.73	33,190.00	10,000.00
MACHINERY & EQUIPMENT	29,439.30	0.00	0.00	0.00	19,000.00
<b>Capital Outlays</b> <b>Total:</b>	29,439.30	44,500.00	33,186.73	42,690.00	29,000.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### OPERATING FUNDS

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#### Livingston Recreation Facilities - 461600

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
Livingston Recreation Facilities - 461600	O&M Expense/Debt Service	Grand Total:	758,647.06	812,830.00	479,573.81	746,276.00	842,720.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Walker-Calloway Branches - 116600

			<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>Revenue</b>							
450	****	Cont. Rev. - Hurst-Cash	-78,697.86	12,030.00	10,030.00	12,030.00	12,195.00
590	****	Cont. Rev. - North Rich Hills-Cash	-371,602.58	12,030.00	10,030.00	12,030.00	12,195.00
		<b>Contract Revenue Total:</b>	<u>-450,300.44</u>	<u>24,060.00</u>	<u>20,060.00</u>	<u>24,060.00</u>	<u>24,390.00</u>
 INTEREST INCOME							
		<b>Interest Income Total:</b>	<u>5,232.60</u>	<u>0.00</u>	<u>1,731.53</u>	<u>1,865.00</u>	<u>0.00</u>
		<b>Interest Income Total:</b>	<u>5,232.60</u>	<u>0.00</u>	<u>1,731.53</u>	<u>1,865.00</u>	<u>0.00</u>
 METERED WASTE WATER							
		<b>Miscellaneous Income Total:</b>	<u>3,347,410.00</u>	<u>2,932,510.00</u>	<u>2,443,760.00</u>	<u>2,932,510.00</u>	<u>3,878,160.00</u>
		<b>Miscellaneous Income Total:</b>	<u>3,347,410.00</u>	<u>2,932,510.00</u>	<u>2,443,760.00</u>	<u>2,932,510.00</u>	<u>3,878,160.00</u>
 <b>Walker-Calloway Branches - 116600</b>							
		<b>Revenue Grand Total:</b>	<u>2,902,342.16</u>	<u>2,956,570.00</u>	<u>2,465,551.53</u>	<u>2,958,435.00</u>	<u>3,902,550.00</u>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Walker-Calloway Branches - 116600

	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
AUDITING	3,250.00	3,410.00	3,444.70	3,445.00	2,240.00
ENGINEERING	0.00	0.00	3,363.17	3,365.00	0.00
METERED SEWAGE SERVICES	2,875,160.35	2,932,510.00	1,677,968.67	2,876,520.00	3,878,160.00
POWER	220.73	150.00	241.36	320.00	150.00
REPAIRS AND MAINTENANCE-EMERGENCY	0.00	0.00	160,282.46	160,283.00	0.00
INTERFUND SERVICES AND CHARGES	21,210.01	18,000.00	5,985.52	18,000.00	19,500.00
ADMINISTRATIVE OVERHEAD	2,500.00	2,500.00	1,875.00	2,500.00	2,500.00
<b>Services and Charges Total:</b>	2,902,341.09	2,956,570.00	1,853,160.88	3,064,433.00	3,902,550.00

<b>Walker-Calloway Branches - 116600</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	2,902,341.09	2,956,570.00	1,853,160.88	3,064,433.00	3,902,550.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Lakeview Regional Water Supply System - 248600

			<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>
						<u>2013</u>
						<u>Budget</u>
<b>Revenue</b>						
120	****	Cont. Rev. - Cedar Hill-Cash	8,452.89	10,470.00	8,730.00	10,470.00
260	****	Cont. Rev. - Duncanville-Cash	4,086.36	4,910.00	4,090.00	4,710.00
390	****	Cont. Rev. - Grand Prairie-Cash	6,243.43	7,660.00	6,380.00	7,330.00
		<b>Contract Revenue Total:</b>	18,782.68	23,040.00	19,200.00	23,040.00
						22,040.00
		INTEREST INCOME	686.28	590.00	186.08	271.00
		<b>Interest Income Total:</b>	686.28	590.00	186.08	271.00
						590.00

<b>Lakeview Regional Water Supply System - 248600</b>		<b>Revenue</b>	<b>Grand Total:</b>	19,468.96	23,630.00	19,386.08	23,311.00	22,630.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Lakeview Regional Water Supply System - 248600

	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
AUDITING	5,000.00	5,250.00	5,299.54	5,300.00	3,450.00
ENGINEERING	4,745.25	0.00	40,211.10	49,950.00	0.00
LEGAL SERVICES	0.00	2,800.00	0.00	0.00	2,800.00
INSURANCE	5,250.00	6,500.00	6,500.00	6,500.00	6,500.00
POWER	217.74	200.00	137.39	219.00	200.00
REPAIRS AND MAINTENANCE - PLANT	1,402.01	800.00	0.00	1,500.00	1,600.00
RENT - OTHER PROPERTY	3,375.00	3,380.00	0.00	3,380.00	3,380.00
INTERFUND SERVICES AND CHARGES	2,224.21	2,700.00	0.00	2,000.00	2,700.00
ADMINISTRATIVE OVERHEAD	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
<b>Services and Charges Total:</b>	24,214.21	23,630.00	53,648.03	70,849.00	22,630.00

<b>Lakeview Regional Water Supply System - 248600</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	24,214.21	23,630.00	53,648.03	70,849.00	22,630.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Summit Regional Water Supply System - 245600, 245700

		<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>
<b>Revenue</b>					
120	****	Cont. Rev. - Cedar Hill-Cash	3,869.15	8,490.00	7,080.00
260	****	Cont. Rev. - Duncanville-Cash	12,894.17	10,370.00	8,640.00
		<b>Contract Revenue Total:</b>	16,763.32	18,860.00	15,720.00
					18,860.00
					20,110.00
		INTEREST INCOME - Revenue Fund	118.02	40.00	29.63
		<b>Interest Income Total:</b>	118.02	40.00	29.63
					44.00
					60.00

<b>Summit Regional Water Supply System - 245600, 245700</b>	<b>Revenue</b>	<b>Grand Total:</b>	<b>16,881.34</b>	<b>18,900.00</b>	<b>15,749.63</b>	<b>18,904.00</b>	<b>20,170.00</b>
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Summit Regional Water Supply System - 245600, 245700

	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
AUDITING - Revenue Fund	3,300.00	3,470.00	3,497.69	3,498.00	2,280.00
OTHER PROFESSIONAL SERVICES - Revenue Fund	4,385.23	0.00	1,380.30	4,881.00	0.00
INSURANCE - Revenue Fund	1,790.00	2,230.00	2,230.00	2,230.00	1,590.00
POWER - Revenue Fund	323.09	200.00	185.24	265.00	300.00
REPAIRS AND MAINTENANCE - PLANT - Revenue Fund	119.66	2,000.00	0.00	400.00	2,500.00
REPAIRS AND MAINTENANCE - ELECTRICAL - Revenue Fund	0.00	3,000.00	685.10	1,000.00	6,500.00
INTERFUND SERVICES AND CHARGES - Revenue Fund	3,963.08	5,000.00	0.00	3,500.00	5,000.00
ADMINISTRATIVE OVERHEAD - Revenue Fund	3,000.00	3,000.00	2,250.00	3,000.00	2,000.00
<b>Services and Charges Total:</b>	16,881.06	18,900.00	10,228.33	18,774.00	20,170.00

<b>Summit Regional Water Supply System - 245600, 245700</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	16,881.06	18,900.00	10,228.33	18,774.00	20,170.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Navarro Mills Reservoir - 330600

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
000	****	Cont. Rev.-General-Accrued	2,742,362.57	0.00	0.00	0.00	0.00
180	****	Cont. Rev. - Corsicana-Cash	554,908.14	565,850.00	348,170.00	452,621.00	491,090.00
		<b>Contract Revenue Total:</b>	3,297,270.71	565,850.00	348,170.00	452,621.00	491,090.00
		<b>INTEREST INCOME</b>					
		<b>Interest Income Total:</b>	3,147.00	470.00	901.62	1,305.00	1,570.00

<b>Navarro Mills Reservoir - 330600</b>	<b>Revenue</b>	<b>Grand Total:</b>	<b>3,300,417.71</b>	<b>566,320.00</b>	<b>349,071.62</b>	<b>453,926.00</b>	<b>492,660.00</b>
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Navarro Mills Reservoir - 330600

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>						
AUDITING		4,488.00	2,630.00	3,820.97	3,821.00	2,490.00
REPAIRS AND MAINTENANCE - PLANT		3,292,329.71	563,310.00	397,817.49	397,820.00	412,050.00
ADMINISTRATIVE OVERHEAD		3,600.00	3,600.00	2,700.00	3,600.00	3,600.00
<b>Services and Charges</b>	<b>Total:</b>	3,300,417.71	569,540.00	404,338.46	405,241.00	418,140.00
Contract Principal Payments		0.00	44,280.00	0.00	0.00	0.00
Interest on Contract Payables		0.00	103,760.00	0.00	0.00	0.00
<b>Transfers &amp; Misc</b>	<b>Total:</b>	0.00	148,040.00	0.00	0.00	0.00

<b>Navarro Mills Reservoir - 330600</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	3,300,417.71	717,580.00	404,338.46	405,241.00	418,140.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Bardwell Reservoir - 331600

			<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>
						<u>2013</u>
						<u>Budget</u>
<b>Revenue</b>						
270	****	Cont. Rev. - Ellis County WCD-Cash	623,713.74	342,490.00	285,410.00	342,490.00
280	****	Cont. Rev. - Ennis-Cash	738,873.45	401,390.00	334,490.00	401,390.00
		<b>Contract Revenue Total:</b>	1,362,587.19	743,880.00	619,900.00	743,880.00
						870,030.00
		INTEREST INCOME	5,779.61	870.00	749.53	844.00
		<b>Interest Income Total:</b>	5,779.61	870.00	749.53	844.00
						1,450.00

<b>Bardwell Reservoir - 331600</b>	<b>Revenue</b>	<b>Grand Total:</b>	<b>1,368,366.80</b>	<b>744,750.00</b>	<b>620,649.53</b>	<b>744,724.00</b>	<b>871,480.00</b>
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Bardwell Reservoir - 331600

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>						
AUDITING		4,487.00	2,630.00	4,407.10	4,408.00	2,870.00
REPAIRS AND MAINTENANCE - PLANT		1,106,432.48	440,710.00	507,790.44	507,790.00	447,320.00
ADMINISTRATIVE OVERHEAD		15,480.00	15,370.00	11,527.50	15,370.00	15,130.00
<b>Services and Charges</b>	<b>Total:</b>	1,126,399.48	458,710.00	523,725.04	527,568.00	465,320.00
Contract Principal Payments		185,795.47	204,670.00	233,481.03	233,481.00	213,550.00
Interest on Contract Payables		49,403.84	74,760.00	41,398.97	41,400.00	68,430.00
<b>Transfers &amp; Misc</b>	<b>Total:</b>	235,199.31	279,430.00	274,880.00	274,881.00	281,980.00

<b>Bardwell Reservoir - 331600</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	1,361,598.79	738,140.00	798,605.04	802,449.00	747,300.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Joe Pool Lake -332600, 333600, 334600, 335600, 336600

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
120	****	Cont. Rev. - Cedar Hill-Cash	3,490,278.82	3,620,190.00	3,616,297.35	23,360.00	3,823,090.00
260	****	Cont. Rev. - Duncanville-Cash	14,096.09	3,810.00	3,180.00	3,810.00	3,560.00
390	****	Cont. Rev. - Grand Prairie-Cash	396,648.58	292,110.00	243,430.00	292,110.00	381,050.00
560	****	Cont. Rev. - Midlothian-Cash	138,064.67	179,700.00	149,750.00	179,700.00	53,330.00
		<b>Contract Revenue Total:</b>	4,039,088.16	4,095,810.00	4,012,657.35	498,980.00	4,261,030.00
		INTEREST INCOME - Cedar Hill	609.09	238.00	130.34	160.00	402.00
		INTEREST INCOME - Midlothian	1,280.32	215.00	212.79	250.00	365.00
		INTEREST INCOME - Grand Prairie	1,664.43	58.00	570.13	830.00	98.00
		INTEREST INCOME - Duncanville	154.15	39.00	21.74	30.00	65.00
		<b>Interest Income Total:</b>	3,707.99	550.00	935.00	1,270.00	930.00

<b>Joe Pool Lake -332600, 333600, 334600, 335600, 336600</b>	<b>Revenue</b>	<b>Grand Total:</b>	4,042,796.15	4,096,360.00	4,013,592.35	500,250.00	4,261,960.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

**Joe Pool Lake -332600, 333600, 334600, 335600, 336600**

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
AUDITING - Cedar Hill	2,263.34	1,470.00	1,781.26	1,781.00	1,300.00
AUDITING - Midlothian	2,052.77	1,332.00	1,642.77	1,643.00	1,180.00
AUDITING - Grand Prairie	553.13	359.00	656.56	657.00	318.00
AUDITING - Duncanville	368.76	239.00	535.31	535.00	212.00
ENGINEERING - Cedar Hill	0.00	432.00	0.00	432.00	864.00
ENGINEERING - Midlothian	0.00	392.00	0.00	392.00	784.00
ENGINEERING - Grand Prairie	0.00	106.00	0.00	106.00	211.00
ENGINEERING - Duncanville	0.00	70.00	0.00	70.00	141.00
LEGAL SERVICES - Cedar Hill	0.00	864.00	0.00	864.00	1,296.00
LEGAL SERVICES - Midlothian	0.00	784.00	0.00	784.00	1,176.00
LEGAL SERVICES - Grand Prairie	0.00	211.00	0.00	211.00	317.00
LEGAL SERVICES - Duncanville	0.00	141.00	0.00	141.00	211.00
REPAIRS AND MAINTENANCE - PLANT - Midlothian	42,347.06	39,231.00	42,412.72	42,413.00	122,632.00
REPAIRS AND MAINTENANCE - PLANT - Grand Prairie	3,024.79	10,429.00	3,029.48	3,030.00	32,598.00
REPAIRS AND MAINTENANCE - PLANT - General O&M	168,736.38	0.00	0.00	0.00	0.00
INTERFUND SERVICES AND CHARGES - Cedar Hill	11,429.13	15,123.00	6,218.62	15,123.00	12,963.00
INTERFUND SERVICES AND CHARGES - Midlothian	10,365.87	13,717.00	5,640.09	13,717.00	11,757.00
INTERFUND SERVICES AND CHARGES - Grand Prairie	2,793.15	3,696.00	1,519.76	3,696.00	3,168.00
INTERFUND SERVICES AND CHARGES - Duncanville	1,862.12	2,464.00	1,013.18	2,464.00	2,112.00
ADMINISTRATIVE OVERHEAD - Cedar Hill	865.00	864.00	648.75	864.00	864.00
ADMINISTRATIVE OVERHEAD - Midlothian	14,600.00	14,600.00	10,950.00	14,600.00	14,600.00
ADMINISTRATIVE OVERHEAD - Grand Prairie	365.00	365.00	273.75	365.00	365.00
ADMINISTRATIVE OVERHEAD - Duncanville	140.00	141.00	105.00	141.00	141.00
<b>Services and Charges Total:</b>	261,766.50	107,030.00	76,427.25	104,029.00	209,210.00
Contract Principal Payments - Cedar Hill	0.00	1,703.00	4,595.98	4,596.00	1,694.00
Contract Principal Payments - Midlothian	0.00	1,544.00	4,168.40	4,169.00	1,536.00
Contract Principal Payments - Grand Prairie	54,758.75	58,286.00	58,993.89	58,994.00	61,574.00
Contract Principal Payments - Duncanville	0.00	277.00	748.80	749.00	276.00
Interest on Contract Payables - Cedar Hill	3,403,420.75	3,599,761.00	3,596,837.35	0.00	3,804,149.00
Interest on Contract Payables - Midlothian	0.00	2,649.00	-1,392.39	0.00	2,633.00
Interest on Contract Payables - Grand Prairie	318,725.16	317,764.00	313,630.37	317,057.00	314,475.00
Interest on Contract Payables - Duncanville	0.00	476.00	-250.13	0.00	473.00
<b>Transfers &amp; Misc Total:</b>	3,776,904.66	3,982,460.00	3,977,332.27	385,565.00	4,186,810.00

<b>Joe Pool Lake -332600, 333600, 334600, 335600, 336600</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	4,038,671.16	4,089,490.00	4,053,759.52	489,594.00	4,396,020.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Ellis County Regional Water Supply Project - 238600, 238700, 238701

			<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
Revenue			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
030	****	Cont. Rev. - Avalon WSC-Cash	1,047.00	1,080.00	900.00	1,080.00	1,120.00
050	****	Cont. Rev. - Boyce WS-Cash	1,047.00	1,080.00	900.00	1,080.00	1,120.00
060	****	Cont. Rev. - Bristol WS-Cash	2,461.00	1,080.00	900.00	1,080.00	1,120.00
070	****	Cont. Rev. - Buena Vista WS-Cash	6,770.00	1,080.00	900.00	1,080.00	1,120.00
270	****	Cont. Rev. - Ellis County WCD-Cash	2,059.00	2,120.00	1,770.00	2,120.00	2,200.00
310	****	Cont. Rev. - Ferris-Cash	1,047.00	1,080.00	900.00	1,080.00	1,120.00
470	****	Cont. Rev. - Italy-Cash	1,012.00	1,040.00	870.00	1,040.00	1,080.00
540	****	Cont. Rev. - Maypearl-Cash	1,047.00	1,080.00	900.00	1,080.00	1,120.00
560	****	Cont. Rev. - Midlothian-Cash	1,047.00	1,080.00	900.00	1,080.00	1,120.00
570	****	Cont.Rev. - Nash Forreton WSC-Cash	1,047.00	1,080.00	900.00	1,080.00	1,120.00
620	****	Cont. Rev. - Palmer-Cash	1,047.00	1,080.00	900.00	1,080.00	1,120.00
630	****	Cont. Rev. - Red Oak-Cash	1,047.00	1,080.00	900.00	1,080.00	1,120.00
660	****	Cont. Rev. - Rockett SUD-Cash	1,047.00	1,080.00	900.00	1,080.00	1,120.00
		<b>Contract Revenue Total:</b>	21,725.00	15,040.00	12,540.00	15,040.00	15,600.00
		INTEREST INCOME	683.83	0.00	269.30	437.00	0.00
		INTEREST INCOME - I&S	77.33	0.00	31.79	43.00	0.00
		<b>Interest Income Total:</b>	761.16	0.00	301.09	480.00	0.00
		OPERATING TRANSFERS - I&S	0.00	2,090.00	0.00	0.00	0.00
		<b>Operating Transfers Total:</b>	0.00	2,090.00	0.00	0.00	0.00
		METERED RAW WATER	793,399.19	1,012,070.00	518,059.74	675,278.00	1,047,460.00
		<b>Miscellaneous Income Total:</b>	793,399.19	1,012,070.00	518,059.74	675,278.00	1,047,460.00

<b>Ellis County Regional Water Supply Project - 238600, 238700, 238701</b>	<b>Revenue</b>	<b>Grand Total:</b>	815,885.35	1,029,200.00	530,900.83	690,798.00	1,063,060.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Ellis County Regional Water Supply Project - 238600, 238700, 238701

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>						
AUDITING		6,500.00	6,830.00	6,889.40	6,890.00	4,480.00
WATER		793,399.19	1,012,070.00	471,654.00	675,278.00	1,047,461.00
ADMINISTRATIVE OVERHEAD		8,080.00	8,220.00	6,060.00	8,220.00	11,070.00
<b>Services and Charges</b>	<b>Total:</b>	807,979.19	1,027,120.00	484,603.40	690,388.00	1,063,011.00
Paying Agent Fees		599.51	800.00	237.23	238.00	0.00
<b>Transfers &amp; Misc</b>	<b>Total:</b>	599.51	800.00	237.23	238.00	0.00
<b>O&amp;M Expense</b>	<b>Grand Total:</b>	808,578.70	1,027,920.00	484,840.63	690,626.00	1,063,011.00
Bond Principal Payments - I&S		0.00	7,000.00	7,000.00	7,000.00	0.00
Bond Principal Payments - I&S		6,000.00	0.00	0.00	0.00	0.00
Interest on Long-Term Debt - I&S		0.00	120.00	367.50	120.00	0.00
Interest on Long-Term Debt - I&S		840.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>	<b>Grand Total:</b>	6,840.00	7,120.00	7,367.50	7,120.00	0.00
<b>Ellis County Regional Water Supply Project - 238600, 238700, 238701</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	815,418.70	1,035,040.00	492,208.13	697,746.00
			1,063,011.00			

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Freestone Raw Water Supply Project - 237500, 237600

			<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>Revenue</b>							
000	****	Contract Revenue-Cash	20,691.77	24,000.00	0.00	0.00	0.00
350	****	Cont. Rev. - Freestone Power Gen.-Cash	24,000.00	0.00	24,000.00	24,000.00	24,000.00
		<b>Contract Revenue Total:</b>	<u>44,691.77</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>
		INTEREST INCOME - 237500	1,229.72	0.00	469.85	570.00	0.00
		INTEREST INCOME - 237600	363.18	0.00	67.78	65.00	0.00
		<b>Interest Income Total:</b>	<u>1,592.90</u>	<u>0.00</u>	<u>537.63</u>	<u>635.00</u>	<u>0.00</u>
		METERED RAW WATER - 237600	1,684,153.42	2,007,920.00	1,418,414.57	2,007,920.00	1,996,030.00
		<b>Miscellaneous Income Total:</b>	<u>1,684,153.42</u>	<u>2,007,920.00</u>	<u>1,418,414.57</u>	<u>2,007,920.00</u>	<u>1,996,030.00</u>
<b>Freestone Raw Water Supply Project - 237500, 237600</b>		<b>Revenue Grand Total:</b>	<b>1,730,438.09</b>	<b>2,031,920.00</b>	<b>1,442,952.20</b>	<b>2,032,555.00</b>	<b>2,020,030.00</b>

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Freestone Raw Water Supply Project - 237500, 237600

	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
AUDITING - 237600	2,520.00	2,650.00	2,670.97	2,671.00	1,740.00
WATER - 237600	1,684,153.42	2,007,920.00	1,251,087.57	2,007,920.00	1,996,030.00
ADMINISTRATIVE OVERHEAD - 237600	21,480.00	21,350.00	21,350.00	21,350.00	22,260.00
<b>Services and Charges Total:</b>	1,708,153.42	2,031,920.00	1,275,108.54	2,031,941.00	2,020,030.00

<b>Freestone Raw Water Supply Project - 237500, 237600</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	1,708,153.42	2,031,920.00	1,275,108.54	2,031,941.00	2,020,030.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Ennis Raw Water Supply Project - 236600

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
280	****	Cont. Rev. - Ennis-Cash	4,626.75	4,740.00	4,740.00	4,740.00	4,140.00
		<b>Contract Revenue Total:</b>	4,626.75	4,740.00	4,740.00	4,740.00	4,140.00
		<b>INTEREST INCOME</b>					
		<b>Interest Income Total:</b>	28.25	0.00	10.07	14.00	0.00
			28.25	0.00	10.07	14.00	0.00

<b>Ennis Raw Water Supply Project - 236600</b>	<b>Revenue</b>	<b>Grand Total:</b>	4,655.00	4,740.00	4,750.07	4,754.00	4,140.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Ennis Raw Water Supply Project - 236600

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
AUDITING	1,650.00	1,740.00	1,748.85	1,749.00	1,140.00
ADMINISTRATIVE OVERHEAD	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00
<b>Services and Charges Total:</b>	4,650.00	4,740.00	3,998.85	4,749.00	4,140.00

<b>Ennis Raw Water Supply Project - 236600</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	4,650.00	4,740.00	3,998.85	4,749.00	4,140.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Midlothian Water Supply Project - 235600

				<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>								
560	****	Cont. Rev. - Midlothian-Cash		5,478.88	5,630.00	5,630.00	5,630.00	4,720.00
		<b>Contract Revenue</b>	<b>Total:</b>	5,478.88	5,630.00	5,630.00	5,630.00	4,720.00
		INTEREST INCOME		21.12	0.00	7.58	16.00	0.00
		<b>Interest Income</b>	<b>Total:</b>	21.12	0.00	7.58	16.00	0.00
		METERED RAW WATER		0.00	0.00	0.00	0.00	280,720.00
		<b>Miscellaneous Income</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	280,720.00

<b>Midlothian Water Supply Project - 235600</b>	<b>Revenue</b>	<b>Grand Total:</b>	5,500.00	5,630.00	5,637.58	5,646.00	285,440.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Midlothian Water Supply Project - 235600

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
AUDITING	2,500.00	2,630.00	2,649.77	2,650.00	1,720.00
WATER	0.00	0.00	0.00	0.00	280,720.00
ADMINISTRATIVE OVERHEAD	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Services and Charges Total:</b>	5,500.00	5,630.00	5,649.77	5,650.00	285,440.00

<b>Midlothian Water Supply Project - 235600</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	5,500.00	5,630.00	5,649.77	5,650.00	285,440.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Huntsville Wastewater (Southern Region) - 947600, 947700

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
440	****	Cont. Rev. - Huntsville-Cash	407,215.00	406,070.00	411,697.00	411,697.00	396,830.00
		<b>Contract Revenue Total:</b>	407,215.00	406,070.00	411,697.00	411,697.00	396,830.00
		INTEREST INCOME	1,043.57	0.00	149.59	200.00	0.00
		INTEREST INCOME - I&S	141.71	0.00	245.94	281.00	0.00
		<b>Interest Income Total:</b>	1,185.28	0.00	395.53	481.00	0.00

<b>Huntsville Wastewater (Southern Region) - 947600, 947700</b>	<b>Revenue</b>	<b>Grand Total:</b>	<b>408,400.28</b>	<b>406,070.00</b>	<b>412,092.53</b>	<b>412,178.00</b>	<b>396,830.00</b>
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Huntsville Wastewater (Southern Region) - 947600, 947700

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>						
AUDITING		6,600.00	6,600.00	6,995.39	6,995.00	4,550.00
OTHER PROFESSIONAL SERVICES		0.00	2,500.00	0.00	0.00	2,500.00
ADMINISTRATIVE OVERHEAD		2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
<b>Services and Charges</b>	<b>Total:</b>	8,600.00	11,100.00	8,495.39	8,995.00	9,050.00
Paying Agent Fees		400.00	400.00	600.00	400.00	400.00
SEC Debt Disclosure		500.00	500.00	0.00	500.00	500.00
<b>Transfers &amp; Misc</b>	<b>Total:</b>	900.00	900.00	600.00	900.00	900.00
<b>O&amp;M Expense</b>	<b>Grand Total:</b>	9,500.00	12,000.00	9,095.39	9,895.00	9,950.00
Bond Prinicpal Payments - I&S		345,000.00	365,000.00	365,000.00	365,000.00	375,000.00
Interest on Long-Term Debt - I&S		45,043.76	29,070.00	29,066.67	29,070.00	11,880.00
<b>Debt Service</b>	<b>Grand Total:</b>	390,043.76	394,070.00	394,066.67	394,070.00	386,880.00
<b>Huntsville Wastewater (Southern Region) - 947600, 947700</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	399,543.76	406,070.00	403,162.06	403,965.00
			399,543.76	406,070.00	403,162.06	396,830.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Denton Creek Wastewater Pressure Interceptor System - 134600, 134700

				<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>								
680	****	Cont. Rev. - Southlake-Cash		426,359.06	404,780.00	337,320.00	404,780.00	403,940.00
		<b>Contract Revenue</b>	<b>Total:</b>	426,359.06	404,780.00	337,320.00	404,780.00	403,940.00
		INTEREST INCOME		1,077.73	0.00	340.36	471.00	0.00
		INTEREST INCOME - I&S		3,683.72	1,410.00	1,207.00	1,661.00	2,380.00
		<b>Interest Income</b>	<b>Total:</b>	4,761.45	1,410.00	1,547.36	2,132.00	2,380.00

<b>Denton Creek Wastewater Pressure Interceptor System - 134600, 134700</b>	<b>Revenue</b>	<b>Grand Total:</b>	431,120.51	406,190.00	338,867.36	406,912.00	406,320.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Denton Creek Wastewater Pressure Interceptor System - 134600, 134700

		<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>						
Paying Agent Fees		374.14	400.00	496.26	400.00	400.00
Bond Principal Payments - I&S		440,000.00	305,000.00	305,000.00	305,000.00	320,000.00
Interest on Long-Term Debt - I&S		103,245.84	88,290.00	88,290.84	88,290.00	73,420.00
	<b>Debt Service</b>					
	<b>Grand Total:</b>	543,245.84	393,290.00	393,290.84	393,290.00	393,420.00

<p>Denton Creek Wastewater Pressure Interceptor System - 134600, 134700</p>	<p>O&amp;M Expense/Debt Service</p>	<p>Grand Total:</p>	<p>543,619.98</p>	<p>393,690.00</p>	<p>393,787.10</p>	<p>393,690.00</p>	<p>393,820.00</p>
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Cade Branch Wastewater Interceptor System - 135600, 135700

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
000	****	Cont. Rev.-General-Accrued	-61,366.91	0.00	0.00	0.00	0.00
330	****	Cont. Rev. - Fort Worth-Cash	139,367.00	106,260.00	88,550.00	106,260.00	0.00
480	****	Cont. Rev. - Keller-Cash	120,259.00	91,700.00	76,420.00	91,700.00	0.00
		<b>Contract Revenue Total:</b>	198,259.09	197,960.00	164,970.00	197,960.00	0.00
		INTEREST INCOME	25.29	0.00	3.42	4.00	0.00
		INTEREST INCOME - I&S	1,306.74	370.00	452.11	635.00	0.00
		<b>Interest Income Total:</b>	1,332.03	370.00	455.53	639.00	0.00
		OPERATING TRANSFERS BETWEEN TRA FUNDS	0.00	0.00	0.00	0.00	131,700.00
		<b>Miscellaneous Income Total:</b>	0.00	0.00	0.00	0.00	131,700.00

<b>Cade Branch Wastewater Interceptor System - 135600, 135700</b>	<b>Revenue</b>	<b>Grand Total:</b>	199,591.12	198,330.00	165,425.53	198,599.00	131,700.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Cade Branch Wastewater Interceptor System - 135600, 135700

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
Paying Agent Fees	599.17	700.00	749.18	599.00	600.00
Bond Principal Payments - I&S	180,000.00	185,000.00	185,000.00	185,000.00	190,000.00
Interest on Long-Term Debt - I&S	17,325.00	10,970.00	10,966.67	10,970.00	6,650.00
<b>Debt Service</b>					
<b>Grand Total:</b>	<b>197,325.00</b>	<b>195,970.00</b>	<b>195,966.67</b>	<b>195,970.00</b>	<b>196,650.00</b>

<b>Cade Branch Wastewater Interceptor System - 135600, 135700</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	<b>197,924.17</b>	<b>196,670.00</b>	<b>196,715.85</b>	<b>196,569.00</b>	<b>197,250.00</b>
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Denton Creek Wastewater Interceptor (Fort Worth Project) - 136600, 136700

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
330	****	Cont. Rev. - Fort Worth-Cash	180,816.11	183,220.00	152,680.00	183,220.00	183,350.00
		<b>Contract Revenue Total:</b>	180,816.11	183,220.00	152,680.00	183,220.00	183,350.00
		INTEREST INCOME	180.74	0.00	53.01	75.00	0.00
		INTEREST INCOME - I&S	1,327.22	270.00	433.50	594.00	270.00
		<b>Interest Income Total:</b>	1,507.96	270.00	486.51	669.00	270.00

<b>Denton Creek Wastewater Interceptor (Fort Worth Project) - 136600, 136700</b>	Revenue	Grand Total:	182,324.07	183,490.00	153,166.51	183,889.00	183,620.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Denton Creek Wastewater Interceptor (Fort Worth Project) - 136600, 136700

	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>	<u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
Paying Agent Fees	599.17	600.00	749.18	600.00	600.00
Bond Principal Payments - I&S	125,000.00	135,000.00	135,000.00	135,000.00	140,000.00
Interest on Long-Term Debt - I&S	48,391.67	43,730.00	43,725.00	43,730.00	38,850.00
<b>Debt Service</b>					
<b>Grand Total:</b>	<b>173,391.67</b>	<b>178,730.00</b>	<b>178,725.00</b>	<b>178,730.00</b>	<b>178,850.00</b>

<b>Denton Creek Wastewater Interceptor (Fort Worth Project) - 136600, 136700</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	<b>173,990.84</b>	<b>179,330.00</b>	<b>179,474.18</b>	<b>179,330.00</b>	<b>179,450.00</b>
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Town of Flower Mound Wastewater Transportation Project- 137600, 137700

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>					
Bond Principal Payments - I&S	150,000.00	160,000.00	160,000.00	160,000.00	170,000.00
Interest on Long-Term Debt - I&S	155,502.05	192,320.00	192,318.76	192,320.00	182,800.00

<b>Town of Flower Mound Wastewater Transportation Project- 137600, 137700</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	<b>305,502.05</b>	<b>352,320.00</b>	<b>352,318.76</b>	<b>352,320.00</b>	<b>352,800.00</b>
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### City of Fort Worth Sendera Ranch Project - 984600, 984700

				<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>								
330	****	Cont. Rev. - Fort Worth-Cash		820,818.00	819,200.00	749,130.00	785,330.00	752,080.00
		<b>Contract Revenue</b>	<b>Total:</b>	820,818.00	819,200.00	749,130.00	785,330.00	752,080.00
		INTEREST INCOME		193.12	0.00	80.81	107.00	0.00
		INTEREST INCOME - I&S		2.21	0.00	0.00	0.00	0.00
		<b>Interest Income</b>	<b>Total:</b>	195.33	0.00	80.81	107.00	0.00

<b>City of Fort Worth Sendera Ranch Project - 984600, 984700</b>	<b>Revenue</b>	<b>Grand Total:</b>	821,013.33	819,200.00	749,210.81	785,437.00	752,080.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### City of Fort Worth Sendera Ranch Project - 984600, 984700

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>						
AUDITING		3,350.00	3,360.00	5,424.61	5,425.00	3,530.00
OTHER PROFESSIONAL SERVICES		0.00	2,500.00	0.00	0.00	2,500.00
ADMINISTRATIVE OVERHEAD		4,000.00	4,000.00	3,000.00	4,000.00	4,000.00
<b>Services and Charges</b>	<b>Total:</b>	7,350.00	9,860.00	8,424.61	9,425.00	10,030.00
Paying Agent Fees		428.00	500.00	249.67	428.00	0.00
SEC Debt Disclosure		500.00	500.00	0.00	500.00	500.00
<b>Transfers &amp; Misc</b>	<b>Total:</b>	928.00	1,000.00	249.67	928.00	500.00
<b>O&amp;M Expense</b>	<b>Grand Total:</b>	8,278.00	10,860.00	8,674.28	10,353.00	10,530.00
Bond Principal Payments - I&S		470,000.00	495,000.00	605,000.00	605,000.00	585,000.00
Interest on Long-Term Debt - I&S		322,212.17	313,340.00	60,593.73	169,970.00	156,550.00
<b>Debt Service</b>	<b>Grand Total:</b>	792,212.17	808,340.00	665,593.73	774,970.00	741,550.00
<b>City of Fort Worth Sendera Ranch Project - 984600, 984700</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	800,490.17	819,200.00	674,268.01	785,323.00
			752,080.00			

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Northeast Lakeview Wastewater Transportation Project - 111600, 111700

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
120	****	Cont. Rev. - Cedar Hill-Cash	628,029.03	628,340.00	523,620.00	628,340.00	628,150.00
390	****	Cont. Rev. - Grand Prairie-Cash	753,165.63	753,540.00	627,950.00	753,540.00	753,310.00
		<b>Contract Revenue Total:</b>	1,381,194.66	1,381,880.00	1,151,570.00	1,381,880.00	1,381,460.00
		INTEREST INCOME	451.47	0.00	0.09	0.00	0.00
		INTEREST INCOME	8,782.42	2,000.00	3,039.31	4,194.00	2,000.00
		<b>Interest Income Total:</b>	9,233.89	2,000.00	3,039.40	4,194.00	2,000.00

<b>Northeast Lakeview Wastewater Transportation Project - 111600, 111700</b>	<b>Revenue</b>	<b>Grand Total:</b>	1,390,428.55	1,383,880.00	1,154,609.40	1,386,074.00	1,383,460.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Northeast Lakeview Wastewater Transportation Project - 111600, 111700

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>						
Paying Agent Fees		800.21	900.00	1,295.56	800.00	800.00
SEC Debt Disclosure		3,500.00	3,500.00	0.00	3,500.00	3,500.00
Transfers & Misc	Total:	4,300.21	4,400.00	1,295.56	4,300.00	4,300.00
	<b>O&amp;M Expense</b>					
	<b>Grand Total:</b>	4,300.21	4,400.00	1,295.56	4,300.00	4,300.00
Bond Principal Payments		670,000.00	700,000.00	700,000.00	700,000.00	725,000.00
Interest on Long-Term Debt		691,128.40	658,650.00	658,648.19	658,650.00	624,990.00
	<b>Debt Service</b>					
	<b>Grand Total:</b>	1,361,128.40	1,358,650.00	1,358,648.19	1,358,650.00	1,349,990.00
<b>Northeast Lakeview Wastewater Transportation Project - 111600, 111700</b>	<b>O&amp;M Expense/Debt Service</b>	<b>Grand Total:</b>	1,365,428.61	1,363,050.00	1,359,943.75	1,362,950.00
		1,365,428.61	1,363,050.00	1,359,943.75	1,362,950.00	1,354,290.00

# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Texas Utilities Electric Company & Community Waste Disposal Inc. - 980600, 980700, 976600, 976700

			<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>Revenue</b>							
160	****	Cont. Rev. - Comm. Waste-Cash	64,022.20	2,978,320.00	2,906,197.30	2,919,400.00	2,848,840.00
750	****	Cont. Rev. - Texas Utilities-Cash	4,633,861.55	2,749,821.00	3,209,309.41	4,803,300.00	5,007,920.00
		<b>Contract Revenue Total:</b>	4,697,883.75	5,728,141.00	6,115,506.71	7,722,700.00	7,856,760.00
		INTEREST INCOME - Community Waste	22.49	0.00	7.77	10.00	0.00
		INTEREST INCOME	18.77	0.00	6.38	8.00	0.00
		<b>Interest Income Total:</b>	41.26	0.00	14.15	18.00	0.00

<b>Texas Utilities Electric Company &amp; Community Waste Disposal Inc. - 980600, 980700, 976600, 976700</b>	<b>Revenue</b>	<b>Grand Total:</b>	4,697,925.01	5,728,141.00	6,115,520.86	7,722,718.00	7,856,760.00
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# Trinity River Authority of Texas

## Fiscal Year 2013 Budget

### NON-OPERATING FUNDS

#### Texas Utilities Electric Company & Community Waste Disposal Inc. - 980600, 980700, 976600, 976700

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>YTD</u>	<u>2012</u> <u>Projected</u>	<u>2013</u> <u>Budget</u>
<b>O&amp;M Expense/Debt Service</b>						
AUDITING - Community Waste		2,550.00	2,570.00	2,712.70	2,570.00	1,875.00
AUDITING		2,550.00	2,570.00	3,044.71	2,570.00	1,875.00
ADMINISTRATIVE OVERHEAD - Community Waste		6,750.00	6,750.00	3,375.00	6,750.00	6,750.00
ADMINISTRATIVE OVERHEAD		4,500.00	4,500.00	2,250.00	4,500.00	4,500.00
<b>Services and Charges Total:</b>		16,350.00	16,390.00	11,382.41	16,390.00	15,000.00
	<b>O&amp;M Expense Grand Total:</b>	16,350.00	16,390.00	11,382.41	16,390.00	15,000.00
Bond Principal Payments - Com Waste I&S		3,060,000.00	2,870,000.00	2,870,000.00	2,870,000.00	2,780,000.00
Interest on Long-Term Debt - Com Waste I&S		54,744.43	99,000.00	26,877.30	40,320.00	60,215.00
Interest on Long-Term Debt - I&S		4,626,829.87	2,742,750.00	3,202,239.41	4,803,360.00	5,001,545.00
<b>Debt Service Grand Total:</b>		7,741,574.30	5,711,750.00	6,099,116.71	7,713,680.00	7,841,760.00
<b>Texas Utilities Electric Company &amp; Community Waste Disposal Inc. - 980600, 980700, 976600, 976700</b>	<b>O&amp;M Expense/Debt Service Grand Total:</b>	7,757,924.30	5,728,140.00	6,110,499.12	7,730,070.00	7,856,760.00

**EXHIBIT B**  
 TRINITY RIVER AUTHORITY OF TEXAS  
 COMPARISON OF BUDGETED EXPENDITURES  
 FISCAL YEAR 2012 TO 2013

FUND	CURRENT 2012 BUDGET	PROPOSED 2013 BUDGET	INCREASE/ (DECREASE)	PERCENT
General Fund-General Government and Administration	\$ 9,373,730	\$ 10,031,420	\$ 657,690	7.0
Clean Rivers Project Special Revenue Fund	416,000	578,700	162,700	39.1
General Fund-Fixed Assets and Emergency Fund	297,000	138,000	(159,000)	(53.5)
Debt Service Fund	2,416,890	2,505,700	88,810	3.7
Water Sales Special Revenue Fund	2,783,450	3,437,240	653,790	23.5
Information Technology Support Services Internal Service Fund	1,650,500	1,884,700	234,200	14.2
Construction Services Staff Internal Service Fund	3,773,370	4,776,490	1,003,120	26.6
Southern Region Support Services Internal Service Fund	523,440	554,400	30,960	5.9
Staywell Health Insurance Internal Service Fund	4,617,760	4,148,820	(468,940)	(10.2)
Risk Retention Insurance Internal Service Fund	1,057,070	1,128,920	71,850	6.8
Central Regional Wastewater System Enterprise Fund	87,930,080	91,070,420	3,140,340	3.6
Denton Creek Regional Wastewater System Enterprise Fund	8,198,410	9,668,470	1,470,060	17.9
Ten Mile Creek Regional Wastewater System Enterprise Fund	12,212,640	12,518,040	305,400	2.5
Red Oak Creek Regional Wastewater System Enterprise Fund	5,178,950	5,293,710	114,760	2.2
Mountain Creek Regional W/W Enterprise Fund	1,256,440	1,588,730	332,290	26.4
Tarrant County Water Supply Project Enterprise Fund	32,111,650	32,786,260	674,610	2.1
Huntsville Regional Water Supply System Enterprise Fund	4,699,660	7,768,970	3,069,310	65.3
Livingston Regional Water Supply System Enterprise Fund	1,213,520	1,264,660	51,140	4.2

(Continued)

<u>FUND</u>	<u>CURRENT 2012 BUDGET</u>	<u>PROPOSED 2013 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT</u>
Trinity County Regional Water Supply System Enterprise Fund	\$ 976,930	\$ 1,002,670	\$ 25,740	2.6
Livingston - Wallisville Project Enterprise Fund	3,945,880	4,317,050	371,170	9.4
Livingston Recreation Facilities Enterprise Fund	812,830	842,720	29,890	3.7
Walker-Calloway Branches Enterprise Fund	2,956,570	3,902,550	945,980	32.0
Lakeview Regional Water Supply Project Enterprise Fund	23,630	20,170	(3,460)	(14.6)
Summit Regional Water Storage Project Enterprise Fund	18,900	22,630	3,730	19.7
Navarro Mills Reservoir Enterprise Fund	717,580	418,140	(299,440)	(41.7)
Bardwell Reservoir Enterprise Fund	738,140	747,300	9,160	1.2
Joe Pool Lake Enterprise Fund	4,089,490	4,396,020	306,530	7.5
Ellis County Regional Water Supply Project Enterprise Fund	1,035,040	1,063,010	27,970	2.7
Freestone Raw Water Supply Project Enterprise Fund	2,031,920	2,020,030	(11,890)	(0.6)
Ennis Raw Water Supply Project Enterprise Fund	4,740	4,140	(600)	(12.7)
Midlothian Raw Water Supply Project Enterprise Fund	5,630	285,440	279,810	4,970.0
Huntsville Wastewater Treatment Facilities Enterprise Fund	406,070	396,830	(9,240)	(2.3)
Denton Creek Wastewater Pressure Interceptor System Enterprise Fund	393,690	393,820	130	0.0
Cade Branch Wastewater Interceptor System Enterprise Fund	196,670	197,250	580	0.3
Denton Creek Wastewater Int. System (Fort Worth Project) Enterprise Fund	179,330	179,450	120	0.1

(Continued)

<u>FUND</u>	<u>CURRENT 2012 BUDGET</u>	<u>PROPOSED 2013 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT</u>
Town of Flower Mound Wastewater Transportation Enterprise Fund	352,320	352,800	480	0.1
Northeast Lakeview Wastewater Transportation Enterprise Fund	1,363,050	1,354,290	(8,760)	(0.6)
City of Fort Worth Sendera Ranch Project Enterprise Fund	819,200	752,080	(67,120)	(8.2)
Pollution Control Facilities Enterprise Fund	<u>5,728,140</u>	<u>7,856,760</u>	<u>2,128,620</u>	37.2
GRAND TOTAL	<u>\$ 206,506,310</u>	<u>\$ 221,668,800</u>	<u>\$ 15,162,490</u>	7.3

## EXHIBIT C

TRINITY RIVER AUTHORITY OF TEXAS  
COMPARISON OF BUDGET  
PERSONNEL BY PROJECT  
FISCAL YEARS 2011, 2012 AND 2013

FUND	2011 BUDGETED	2012 BUDGETED	2013 BUDGETED	2012- 2013 NET CHANGE
<u>General Fund</u>				
Full-Time	58	61	65	4
Part-Time	1	0	0	0
TOTAL	59	61	65	4
<u>Water Sales Special Revenue Fund</u>				
Full-Time	2	2	2	0
<u>Information Technology Support Services</u>				
Full-Time	6	6	7	1
<u>Construction Services Staff</u>				
Full-Time	33	34	41	7
<u>Southern Region Support Services</u>				
Full-Time	5	5	5	0
<u>Central Regional Wastewater System</u>				
Full-Time	174	174	174	0
Part-Time	1	1	1	0
TOTAL	175	175	175	0
<u>Ten Mile Creek Regional Wastewater System</u>				
Full-Time	24	24	24	0
<u>Denton Creek Regional Wastewater System</u>				
Full-Time	16	16	16	0
<u>Red Oak Creek Regional Wastewater System</u>				
Full-Time	9	10	10	0

(Continued on next page)

<u>FUND</u>	<u>2011 BUDGETED</u>	<u>2012 BUDGETED</u>	<u>2013 BUDGETED</u>	<u>2012- 2013 NET CHANGE</u>
<u>Mountain Creek Regional Wastewater System</u>				
Full-Time	6	6	6	0
Part-Time	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL	7	7	7	0
<u>Tarrant County Water Supply Project</u>				
Full-Time	27	27	27	0
Part-Time	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL	27	27	28	1
<u>Huntsville Regional Water Supply System</u>				
Full-Time	7	7	7	0
<u>Livingston Regional Water Supply System</u>				
Full-Time	5	5	5	0
<u>Trinity County Water Supply System</u>				
Full-Time	4	4	4	0
<u>Livingston - Wallisville Projects</u>				
Full-Time	27	27	27	0
Part-Time	<u>4</u>	<u>4</u>	<u>4</u>	<u>0</u>
TOTAL	31	31	31	0
<u>Livingston Recreation Facilities</u>				
Full-Time	5	6	6	0
Part-Time	<u>5</u>	<u>2</u>	<u>2</u>	<u>0</u>
TOTAL	10	8	8	0
Total TRA Full-Time	408	414	426	12
Total TRA Part-Time	<u>12</u>	<u>8</u>	<u>9</u>	<u>1</u>
GRAND TOTAL	<u>420</u>	<u>422</u>	<u>435</u>	<u>13</u>