Trophy Club MUD No.1
FY 2015 Budget
Amendment No. 1 12/16/14

| Account | Description | Original FY 2015 Budget | [redacted] | Proposed Amend #1 | [redacted] | Comments |
|---|---|---|---|---|---|---|
| 135-65040-020-000 | Safety Equipment | 750 | [redacted] | 750 | [redacted] | |
| 135-65045-020-000 | Lab Supplies | 13,000 | [redacted] | 13,000 | [redacted] | |
| 135-69005-020-000 | Capital Outlays | 150,000 | [redacted] | 150,000 | [redacted] | SEE SCHEDULE GF-A |
| **135-69007-020-000** | **Long Term Debt Payment from WW Sales** | **357,538** | [redacted] | **295,933** | [redacted] | **SEE SCHEDULE GF-B: FUNDS TO TRANSFER TO DEBT SERVICE BUDGET TO COVER REVENUE BONDS** |
| 135-69008-020-000 | Short Term Debt-Principal | 56,991 | [redacted] | 56,991 | [redacted] | SEE SCHEDULE GF-B |
| 135-69009-020-000 | Short Term Debt-Interest | 2,011 | [redacted] | 2,011 | [redacted] | SEE SCHEDULE GF-B |
| | **Subtotal Wastewater** | **1,462,115** | [redacted] | **1,400,512** | [redacted] | |
| | | | | | | |
| **Board of Directors** | | | | | | |
| 135-50005-026-000 | Salaries & Wages | 10,000 | [redacted] | 10,000 | [redacted] | |
| 135-50030-026-000 | Social Security Taxes | 620 | [redacted] | 620 | [redacted] | |
| 135-50035-026-000 | Medicare Taxes | 145 | [redacted] | 145 | [redacted] | |
| 135-50040-026-000 | Unemployment Taxes | 230 | [redacted] | 230 | [redacted] | |
| 135-50045-026-000 | Workman's Compensation | 36 | [redacted] | 36 | [redacted] | |
| 135-60066-026-000 | Publications/Books/Subscripts | 150 | [redacted] | 150 | [redacted] | |
| 135-60070-026-000 | Dues & Memberships | 500 | [redacted] | 500 | [redacted] | |
| 135-60075-026-000 | Meetings | 1,200 | [redacted] | 1,200 | [redacted] | |
| 135-60080-026-000 | Schools & Training | 4,000 | [redacted] | 4,000 | [redacted] | |
| 135-60100-026-000 | Travel & per diem | 5,000 | [redacted] | 5,000 | [redacted] | |
| 135-60245-026-000 | Miscellaneous Expenses | 1,000 | [redacted] | 1,000 | [redacted] | |
| | **Subtotal Board of Directors** | **22,881** | [redacted] | **22,881** | [redacted] | |
| **Administration** | | | | | | |
| 135-50005-030-000 | Salaries & Wages | 477,578 | [redacted] | 477,578 | [redacted] | SEE SCHEDULE GF-H |
| 135-50010-030-000 | Overtime | 1,000 | [redacted] | 1,000 | [redacted] | SEE SCHEDULE GF-H |
| 135-50016-030-000 | Longevity | 3,283 | [redacted] | 3,283 | [redacted] | SEE SCHEDULE GF-H |
| 135-50020-030-000 | Retirement | 42,840 | [redacted] | 42,840 | [redacted] | SEE SCHEDULE GF-H |
| 135-50026-030-000 | Medical Insurance | 65,015 | [redacted] | 65,015 | [redacted] | SEE SCHEDULE GF-I (Updated with Board approved plan rates) |
| 135-50027-030-000 | Dental Insurance | 4,944 | [redacted] | 4,944 | [redacted] | SEE SCHEDULE GF-I |
| 135-50028-030-000 | Vision Insurance | 1,158 | [redacted] | 1,158 | [redacted] | SEE SCHEDULE GF-I |
| 135-50029-030-000 | Life Insurance & Other | 4,333 | [redacted] | 4,333 | [redacted] | SEE SCHEDULE GF-I |
| 135-50030-030-000 | Social Security Taxes | 30,079 | [redacted] | 30,079 | [redacted] | SEE SCHEDULE GF-I |
| 135-50035-030-000 | Medicare Taxes | 7,422 | [redacted] | 7,422 | [redacted] | SEE SCHEDULE GF-H |
| 135-50040-030-000 | Unemployment Taxes | 1,449 | [redacted] | 1,449 | [redacted] | SEE SCHEDULE GF-H |
| 135-50045-030-000 | Workman's Compensation | 1,636 | [redacted] | 1,636 | [redacted] | TML INVOICE AMOUNT |
| 135-50060-030-000 | Pre-emp Physicals/Testing | 500 | [redacted] | 500 | [redacted] | |
| 135-50070-030-000 | Employee Relations | 5,000 | [redacted] | 5,000 | [redacted] | |
| **135-55030-030-000** | **Software & Support** | **75,588** | [redacted] | **87,423** | [redacted] | **SEE SCHEDULE GF-L** |
| **135-55070-030-000** | **Independent Labor** | **8,000** | [redacted] | **32,550** | [redacted] | **Amount orignally budgeted but did not get brought over from SCHEDULE GF-L (calculation error) plus $5000** |
| 135-55080-030-000 | Maintenance & Repairs | 4,500 | [redacted] | 4,500 | [redacted] | $3000 ADDED FOR NEW LIGHT FIXTURES THAT ARE BROKEN AND REPAIR OF AV ROOM |
| 135-55100-030-000 | Building Maint & Supplies | 6,500 | [redacted] | 6,500 | [redacted] | |
| 135-55120-030-000 | Cleaning Services | 8,100 | [redacted] | 8,100 | [redacted] | CLEANING FOR TCMUD BUILDING ONLY |
| 135-55160-030-000 | Professional Outside Services | 58,000 | [redacted] | 58,000 | [redacted] | M3 IT SERVICES $48,000 -SEE SCHEDULE GF-L |
| **135-55161-030-000** | **Town Personnel Contract** | **6,170** | [redacted] | **26,170** | [redacted] | **SEE SCHEDULE GF-L** |
| 135-55165-030-000 | Collection Fees | 200 | [redacted] | 200 | [redacted] | |
| 135-55205-030-000 | Utility Billing Contract | 8,200 | [redacted] | 8,200 | [redacted] | COST FOR PRINTING MONTHLY STATEMENTS |
| 135-60005-030-000 | Telephone | 13,360 | [redacted] | 13,360 | [redacted] | INCLUDES $10,860 FOR IT ( WWTP WAS NOT ADDED IN PRIOR YR) AND $2,500 AFTER HOURS ANSWERING SERVICE |
| 135-60010-030-000 | Communications/Mobiles | 4,057 | [redacted] | 4,057 | [redacted] | |
| 135-60020-030-000 | Electricity | 14,978 | [redacted] | 14,978 | [redacted] | SEE SCHEDULE GF-K |
| 135-60025-030-000 | Water | 1,500 | [redacted] | 1,500 | [redacted] | |
| 135-60035-030-000 | Postage | 28,500 | [redacted] | 28,500 | [redacted] | |
| 135-60040-030-000 | Bank Service Charges & Fees | 32,000 | [redacted] | 32,000 | [redacted] | BANK FEES INCREASING DUE TO MORE ONLINE PAYMENTS |
| 135-60050-030-000 | Bad Debt Expense | 6,200 | [redacted] | 6,200 | [redacted] | |
| 135-60055-030-000 | Insurance | 48,751 | [redacted] | 48,751 | [redacted] | TML INVOICE AMOUNT |
| 135-60066-030-000 | Publications/Books/Subscripts | 1,000 | [redacted] | 1,000 | [redacted] | |
| 135-60070-030-000 | Dues & Memberships | 5,000 | [redacted] | 5,000 | [redacted] | |
| 135-60075-030-000 | Meetings | 400 | [redacted] | 400 | [redacted] | |
| 135-60079-030-000 | Public Education | 5,000 | [redacted] | 5,000 | [redacted] | |
| 135-60080-030-000 | Schools & Training | 10,235 | [redacted] | 10,235 | [redacted] | SEE SCHEDULE GF-G |
| 135-60100-030-000 | Travel & per diem | 5,400 | [redacted] | 5,400 | [redacted] | SEE SCHEDULE GF-G |
| 135-60110-030-000 | Physicals/Testing | 200 | [redacted] | 200 | [redacted] | |

TCMUD002858

**Trophy Club MUD No.1**
**FY 2015 Budget**
**Amendment No. 1 12/16/14**

| Account | Description | Original FY 2015 Budget | [redacted] | Proposed Amend #1 | [redacted] | Comments |
|---|---|---|---|---|---|---|
| 135-60115-030-000 | Elections | 0 | [redacted] | 0 | [redacted] | NO ELECTION TO BE HELD IN FY 15 |
| 135-60125-030-000 | Advertising | 2,500 | [redacted] | 2,500 | [redacted] | |
| 135-60235-030-000 | Security | 1,350 | [redacted] | 1,350 | [redacted] | $1350 FOR IT |
| 135-60245-030-000 | Miscellaneous Expenses & DM Discretionary | 17,500 | [redacted] | 17,500 | [redacted] | REDUCED TO FUND CAPITAL IMPROVEMENTS |
| 135-60270-030-000 | 4th of July Celebration | 10,000 | [redacted] | 10,000 | [redacted] | |
| 135-60336-030-000 | Intergov Trans Out (MUD I&S) | 0 | [redacted] | 0 | [redacted] | |
| 135-60344-030-000 | Intergov Trans Out (Fire Dept ) | 0 | [redacted] | 0 | [redacted] | |
| 135-60360-030-000 | Furniture/Equipment < $5000 | 10,475 | [redacted] | 10,475 | [redacted] | 1/2 SCREEN $1800, BOARDROOM CHAIRS $ 4375 ( COST SPLIT WITH TOWN), BINDING MACHINE $1800 |
| 135-65010-030-000 | Uniforms | 1,855 | [redacted] | 1,855 | [redacted] | SEE SCHEDULE GF-F |
| 135-65055-030-000 | **Hardware IT** | 75,966 | [redacted] | 35,226 | [redacted] | SEE SCHEDULE GF-L |
| 135-65085-030-000 | Office Supplies | 9,000 | [redacted] | 9,000 | [redacted] | ALL DEPARTMENTS COMBINED INCLUDES $371 FOR IT |
| 135-65090-030-000 | Printer Supplies & Maintenance | 4,732 | [redacted] | 4,732 | [redacted] | SEE SCHEDULE GF-L |
| 135-65095-030-000 | Maintenance Supplies | 5,000 | [redacted] | 5,000 | [redacted] | NEW VACUUM AND SMALL CLEANING EQUIPMENT |
| 135-65097-030-000 | Vending Machine Supplies | 200 | [redacted] | 200 | [redacted] | VENDING AT WWTP AND COLLECTIONS BARN |
| 135-65105-030-000 | Printing | 4,800 | [redacted] | 4,800 | [redacted] | ADDITIONAL PRINTING FOR CUSTOMER PUBLICATIONS |
| 135-69005-030-000 | **Capital Outlays** | 125,000 | [redacted] | 67,000 | [redacted] | SEE SCHEDULE GF-A |
| 135-69170-030-000 | Copier Lease Installments | 4,236 | [redacted] | 4,236 | [redacted] | SEE SCHEDULE GF-L |
| 135-69195-030-000 | Gasb34/Reserve for Replacement IT | 16,329 | [redacted] | 16,329 | [redacted] | SEE SCHEDULE GF-L |
| | **Subtotal Administration** | **1,287,018** | [redacted] | **1,244,663** | [redacted] | |
| **Non Departmental** | | | | | | |
| 135-55045-039-000 | **Legal** | 250,000 | [redacted] | 300,000 | [redacted] | Additional for bond litigation related legal expenses |
| 135-55055-039-000 | Auditing | 22,491 | [redacted] | 22,491 | [redacted] | |
| 135-55060-039-000 | Appraisal | 10,000 | [redacted] | 10,000 | [redacted] | |
| 135-55065-039-000 | Tax Admin Fees | 3,800 | [redacted] | 3,800 | [redacted] | |
| | **Subtotal Non Departmental** | **286,291** | [redacted] | **336,291** | [redacted] | |

| | | | |
|---|---|---|---|
| **Total General Fund Revenues** | **8,444,333** | [redacted] | **8,478,933** |
| **Total General Fund Expenses** | **8,444,333** | [redacted] | **8,478,933** |
| **Net Budget Surplus (Deficit)** | **0** | **0** | **0** |

TCMUD002859

Trophy Club MUD No.1
FY 2015 Budget
Amendment No. 1 12/16/14

## FIRE DEPARTMENT

| Account | Description | Original FY 2015 Budget | [redacted] | PROPOSED Amend #1 | [redacted] | |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 122-40001-000-000 | Assessment - Emerg Svcs | 357,462 | [redacted] | 357,462 | [redacted] | SEE SCHEDULE TAX_ASSESS |
| 122-40003-000-000 | Emer Svcs Assessmen/Delinquent | 0 | [redacted] | 0 | [redacted] | |
| 122-40010-000-000 | Property Taxes/MUD Fire | 872,859 | [redacted] | 872,859 | [redacted] | SEE SCHEDULE TAX_ASSESS |
| 122-40011-000-000 | Property Taxes/Fire-Delinquent | 0 | [redacted] | 0 | [redacted] | |
| 122-40015-000-000 | Property Taxes/Assessments P&I | 750 | [redacted] | 750 | [redacted] | |
| 122-40020-000-000 | Property Taxes/Fire P&I | 4,500 | [redacted] | 4,500 | [redacted] | |
| 122-42014-000-000 | Fire Permits/Sprinkler | 6,000 | [redacted] | 6,000 | [redacted] | |
| 122-43400-000-000 | Fire Inspections | 700 | [redacted] | 700 | [redacted] | |
| 122-43415-000-000 | Denton/Tarrant Cty Pledge-Fire | 10,000 | [redacted] | 10,000 | [redacted] | |
| 122-49035-000-000 | Prior Year Reserves | 125,670 | [redacted] | 125,670 | [redacted] | FROM GASB 137-32112-000-000 |
| 122-49900-000-000 | Miscellaneous Income | 6,000 | [redacted] | 6,000 | [redacted] | |
| | **Total** | **1,383,940** | [redacted] | **1,383,940** | [redacted] | |
| **Expenses** | | | | | | |
| 122-50005-045-000 | Salaries & Wages | 469,067 | [redacted] | 469,067 | [redacted] | SEE SCHEDULE GF-H |
| 122-50010-045-000 | Overtime | 46,745 | [redacted] | 46,745 | [redacted] | SEE SCHEDULE GF-H |
| 122-50011-045-000 | Holiday Pay | 14,930 | [redacted] | 14,930 | [redacted] | SEE SCHEDULE GF-H |
| 122-50016-045-000 | Longevity | 5,505 | [redacted] | 5,505 | [redacted] | SEE SCHEDULE GF-H |
| 122-50017-045-000 | Certification | 4,800 | [redacted] | 4,800 | [redacted] | SEE SCHEDULE GF-J |
| 122-50020-045-000 | Retirement | 91,396 | [redacted] | 91,396 | [redacted] | SEE SCHEDULE GF-I |
| 122-50026-045-000 | Medical Insurance | 59,169 | [redacted] | 59,169 | [redacted] | SEE SCHEDULE GF-I |
| 122-50027-045-000 | Dental Insurance | 4,390 | [redacted] | 4,390 | [redacted] | SEE SCHEDULE GF-I |
| 122-50028-045-000 | Vision Insurance | 811 | [redacted] | 811 | [redacted] | SEE SCHEDULE GF-I |
| 122-50029-045-000 | Life Insurance & Other | 4,030 | [redacted] | 4,030 | [redacted] | SEE SCHEDULE GF-I |
| 122-50030-045-000 | Social Security Taxes | 33,421 | [redacted] | 33,421 | [redacted] | SEE SCHEDULE GF-H |
| 122-50035-045-000 | Medicare Taxes | 7,292 | [redacted] | 7,292 | [redacted] | SEE SCHEDULE GF-H |
| 122-50040-045-000 | Unemployment Taxes | 1,657 | [redacted] | 1,657 | [redacted] | SEE SCHEDULE GF-H |
| 122-50045-045-000 | Workman's Compensation | 8,692 | [redacted] | 8,692 | [redacted] | |
| 122-50060-045-000 | Pre-employment Physicals/Test | 250 | [redacted] | 250 | [redacted] | |
| 122-50075-045-000 | Tuition Reimbursement | 300 | [redacted] | 300 | [redacted] | MUD FY 2015 SHARE |
| 122-55030-045-000 | Software & Support | 7,378 | [redacted] | 7,378 | [redacted] | SEE SCHEDULE GF-L |
| 122-55045-045-000 | Legal | 1,500 | [redacted] | 1,500 | [redacted] | (YTD amount includes refund from Interpleador filed regarding building) |
| 122-55080-045-000 | Maintenance & Repairs | 18,552 | [redacted] | 18,552 | [redacted] | MOVED CABLE TO ITS OWN ACCOUNT |
| 122-55090-045-000 | Vehicle Maintenance | 12,000 | [redacted] | 12,000 | [redacted] | |
| 122-60005-045-000 | Telephone | 50 | [redacted] | 50 | [redacted] | |
| 122-60010-045-000 | Communications/Mobiles | 5,000 | [redacted] | 5,000 | [redacted] | INCLUDES $1400 DENTON DISPATCH |
| 122-60020-045-000 | Electricity/Gas | 9,026 | [redacted] | 9,026 | [redacted] | SEE SCHEDULE GF-K. 50% PAID BY TOWN |
| 122-60025-045-000 | Water | 1,200 | [redacted] | 1,200 | [redacted] | 50% PAID BY TOWN |
| 122-60026-045-000 | Cable | 1,920 | [redacted] | 1,920 | [redacted] | MOVED CABLE FROM MAINTENANCE & REPAIRS |
| 122-60030-045-000 | Rent And/Or Usage | 211,829 | [redacted] | 211,829 | [redacted] | SEE SCHEDULE FD-B |
| 122-60035-045-000 | Postage | 100 | [redacted] | 100 | [redacted] | |
| 122-60055-045-000 | Insurance | 12,179 | [redacted] | 12,179 | [redacted] | |
| 122-60066-045-000 | Publications/Books/Subscrips | 200 | [redacted] | 200 | [redacted] | |
| 122-60070-045-000 | Dues & Memberships | 15,180 | [redacted] | 15,180 | [redacted] | SEE SCHEDULE FD-A |
| 122-60080-045-000 | Schools & Training | 4,280 | [redacted] | 4,280 | [redacted] | SEE SCHEDULE FD-A |
| 122-60096-045-000 | Emergency Management | 1,400 | [redacted] | 1,400 | [redacted] | |
| 122-60100-045-000 | Travel & per diem | 13,577 | [redacted] | 13,577 | [redacted] | SEE SCHEDULE FD-A |
| 122-60110-045-000 | Physicals/Testing | 2,000 | [redacted] | 2,000 | [redacted] | |
| 122-60125-045-000 | Advertising | 5,100 | [redacted] | 5,100 | [redacted] | Volunteer recruitment program advertisements and billing inserts |
| 122-60160-045-000 | Programs & Special Projects | 4,500 | [redacted] | 4,500 | [redacted] | |
| 122-60180-045-000 | Fire Inspection/Enforcement | 1,000 | [redacted] | 1,000 | [redacted] | |
| 122-60195-045-000 | Flags & Repair | 2,000 | [redacted] | 2,000 | [redacted] | |

**Trophy Club MUD No.1**
**FY 2015 Budget**
**Amendment No. 1 12/16/14**

| Account | Description | Original FY 2015 Budget | [redacted] | PROPOSED Amend #1 | [redacted] | |
|---|---|---|---|---|---|---|
| 122-60243-045-000 | Prior Year Expense | 0 | [redacted] | 0 | [redacted] | |
| 122-60245-045-000 | Miscellaneous Expense | 1,000 | [redacted] | 1,000 | [redacted] | |
| 122-65005-045-000 | Fuel & Lube | 10,454 | [redacted] | 10,454 | [redacted] | SEE SCHEDULE GF-M |
| 122-65010-045-000 | Uniforms | 2,000 | [redacted] | 2,000 | [redacted] | |
| 122-65015-045-000 | Protective Clothing | 5,200 | [redacted] | 15,200 | [redacted] | 4 new volunteers require protective gear |
| 122-65030-045-000 | Chemicals | 200 | [redacted] | 200 | [redacted] | |
| 122-65035-045-000 | Small Tools | 2,500 | [redacted] | 2,500 | [redacted] | |
| 122-65055-045-000 | Hardware | 9,000 | [redacted] | 9,000 | [redacted] | SEE SCHEDULE GF-L REPLACEMENT LAPTOPS FOR FIRE-COST SPLIT 50% WITH TOWN |
| 122-65085-045-000 | Office Supplies | 500 | [redacted] | 500 | [redacted] | |
| 122-65105-045-000 | Printing | 548 | [redacted] | 548 | [redacted] | SEE SCHEDULE GF-L /INCLUDES IT PRINTING COSTS AND OUTSIDE PRINTING |
| 122-69008-045-000 | Short Term Debt -Principal | 158,262 | [redacted] | 158,262 | [redacted] | SEE SCHEDULE GF-B |
| 122-69009-045-000 | Short Term Debt -Interest | 50,000 | [redacted] | 50,000 | [redacted] | SEE SCHEDULE GF-B |
| 122-69050-045-000 | Radios | 23,500 | [redacted] | 23,500 | [redacted] | CONTINUATION OF RADIO REPLACEMENTS |
| 122-69195-045-000 | GASB34/Reserve for Replacement | 17,950 | [redacted] | 17,950 | [redacted] | |
| 122-69255-045-000 | Airpacks | 20,400 | [redacted] | 10,400 | [redacted] | 4 included with new truck; 2 additional needed to finalize replacement program |
| | **Total** | **1,383,940** | [redacted] | **1,383,940** | [redacted] | |

| | | | |
|---|---|---|---|
| **Total Fire Revenues** | **1,383,940** | [redacted] | **1,383,940** |
| **Total Fire Expenses** | **1,383,940** | [redacted] | **1,383,940** |
| **Net Budget Surplus (Deficit)** | **0** | 0 | **0** |

## SCHEDULE GF - A
## FY 15 CAPITAL OUTLAYS

### WATER - PURCHASES

| DESCRIPTION | AMOUNT |
|---|---|
| GPS System | 10,100 |
| Backhoe | 0 |
| 1 ton Truck | 45,000 |
| 1/2 ton Truck | 0 |
| Total: | 55,100 |

### WATER - MAINTENANCE & REPAIRS

| DESCRIPTION | AMOUNT |
|---|---|
| 10 Valves $6500 each | 65,000 |
| Ft. Worth Water Line | 680,000 |
| 12 inch valve @ water plant | 10,000 |
| Pin Oak (Streets Project) | 80,156 |
| Timber Line Ct (Streets Project) | 31,250 |
| Pebble Beach ( Streets Project) | 197,500 |
| TW King EST Drain Line and Valve | 25,960 |
| Water Supply Feasibility & Route Study with Westlake | 32,600 |
| Total: | 1,122,466 |

### ADMINISTRATION - PURCHASES

| DESCRIPTION | AMOUNT |
|---|---|
| SUV | 25,000 |
| Total: | 25,000 |

### WASTEWATER - PURCHASES

| DESCRIPTION | AMOUNT |
|---|---|
| Crane Truck Bed | 30,000 |
| Total: | 30,000 |

### WASTEWATER - MAINTENANCE & REPAIRS

| DESCRIPTION | AMOUNT |
|---|---|
| Force Main Upgrade at Lift #2 | 120,000 |
| Oakhill Sewer Line Rehab | 0 |
| Total: | 120,000 |

### ADMINISTRATION - MAINTENANCE & REPAIRS

| DESCRIPTION | AMOUNT |
|---|---|
| Front Office Remodel (UB Booths) | 0 |
| Hardware (see Schedule GF-L)* | 42,000 |
| Total: | 42,000 |

*Hardware was budgeted but auditor requested 4 items over $5000 be moved to Capital Outlay.

TCMUD002862

## SCHEDULE GF - B
## DEBT PAYMENTS

### LONG TERM DEBT

| | MUD/PID Paid | Par | Principle FY 15 | Interest 3/01 | Interest 9/01 | Subtotal Interest | Total | Maturity Date | First Callable Date | Project/Reason |
|---|---|---|---|---|---|---|---|---|---|---|
| Series 2010 (Tax) | MUD | $2,000,000 | $70,000 | $36,867 | $36,867 | $73,733 | $143,733 | 9/1/2031 | 9/1/2020 | Trophy Club Fire Station and costs related to the issuance of the Bonds. |
| Series 2012 (Tax) | MUD | $2,355,000 | $195,000 | $26,625 | $26,625 | $53,250 | $248,250 | 9/1/2023 | 9/1/2020 | Refund MUD #2 Unlimited Tax Bonds, 2002 and costs related to the issuance of the Bonds |
| Series 2013 (Tax) | MUD | $1,905,000 | $175,000 | $25,763 | $25,763 | $51,525 | $226,525 | 9/1/2023 | 9/1/2023 | Refund MUD #2 Unlimited Tax Bonds Series 2003 and MUD #2 Unlimited Tax Refunding Bonds Series 2005 and costs related to the issuance of the Bonds |
| ***SUBTOTAL MUD-ONLY TAX BONDS:*** | | ***$6,260,000*** | ***$440,000*** | ***$89,254*** | ***$89,254*** | ***$178,508*** | ***$618,508*** | | | |
| Series 2015 (Tax) | MUD/PID | $5,765,000 | $0 | $0 | $224,595 | $224,595 | $224,595 | 9/1/2035 | 9/1/2024 | Tax Bonds for Wastewater Plant Expansion Issued 10/1/2014 |
| ***SUBTOTAL ALL MUD/PID TAX BONDS:*** | | ***$5,765,000*** | ***$0*** | ***$0*** | ***$224,595*** | ***$224,595*** | ***$224,595*** | | | |
| ***SUBTOTAL ALL TAX BONDS:*** | | ***$12,025,000*** | ***$440,000*** | ***$89,254*** | ***$313,849*** | ***$403,103*** | ***$843,103*** | | | |
| Series 2015 (Revenue) | | $9,230,000 | $0 | $0 | $230,678 | $230,678 | $230,678 | 9/1/2035 | 9/1/2024 | Revenue Bonds for WWTP Expansion; expect lower interest rate & any additional towards reserve funding* |
| ***SUBTOTAL REVENUE BONDS:*** | | ***$9,230,000*** | ***$0*** | ***$0*** | ***$230,678*** | ***$230,678*** | ***$230,678*** | | | |
| TOTAL ALL BONDS: | | $21,255,000 | $440,000 | $89,254 | $544,527 | $633,781 | $1,073,781 | | | |

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

### SHORT TERM DEBT

| | Original PAR | Outstanding Debt | Principle FY 15 | Interest 3/01 | Interest 9/01 | Subtotal Interest | Total | Payoff Date | Project/Reason | Department |
|---|---|---|---|---|---|---|---|---|---|---|
| Notes Payable | $179,955 | $35,991 | $35,991 | $1,423 | $0 | $1,423 | $37,414 | 8/4/2015 | 2009 Gap Vax | WW |
| 2013 Revenue Note | $445,000 | $302,000 | $150,000 | $2,794 | $1,406 | $4,200 | $154,200 | 9/1/2016 | 2013 Capital Projects | 86% WATER & 14% WW |
| 2015 Fire Truck Lease | $1,250,000 | $1,250,000 | $158,262 | $50,000 | $0 | $50,000 | $208,262 | 1/1/2022 | 2015 Fire Truck | Fire |
| Total: | $1,874,955 | $1,587,991 | $344,253 | $54,217 | $1,406 | $55,623 | $399,876 | | | |

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## SCHEDULE GF-L

## CONTRACTUAL SERVICES WITH TOWN OF TROPHY CLUB AND IT SERVICES

| Department | Amount FY 2015 | Comment | Amount FY 2014 |
|---|---|---|---|
| **135-55161-030-000** | | | |
| Information Technology- 70% Town 30% MUD IT Budget | 20,000 | Information Technology- 60% Town 40% MUD IT Budget | 79,632 |
| Grounds Maintenance | 9025 | Includes all site except WWTP, 17 per year | 9025 |
| Town Portion of cleaning for TCMUD Building | -2,855 | Facility Maintenance | -11,609 |
| **TOTAL:** | **26,170** | | **77,048** |

| Account | Description | | Amount | |
|---|---|---|---|---|
| **135-55160-030** Professional Outside Services | | | $48,000 | |
| | **Totals:** | | **$ 48,000** | |
| **135-55030-030** Software & Support | Used R For Recurring, NR For Non-Recurring | | | |
| | R-STW - GL Support & Upgrades | $ | 4,250 | |
| | R-STW Payroll Support & Upgrades | $ | 1,000 | |
| | R-STW - UB Support & Upgrades | $ | 2,625 | |
| | R-STW-AR Support & Upgrades | $ | 1,000 | |
| | **NR-STW-Upgrade for New Server** | **$** | **8,100** | STW increased quote for upgrade to new server |
| | R-STW- Base Financials Lease and Mainteneance | $ | 5,860 | |
| | R-STW- UB and CR Lease and Maintenance | $ | 2,385 | |
| | R-STW-Misc, A/R Pcard, Report Dist | $ | 3,620 | |
| | R-STW-- STW Tools Maintenance | $ | 1,500 | |
| | R-STW Vision Reporting Annual Maintenance | $ | 973 | |
| | R-STW eFormz Annual Maintenance | $ | 250 | |
| | R-Clear Rec Annual Maintenance | $ | 600 | |
| | R-STW PowerHouse (Part of core apps) Lease & Maint | $ | 1,650 | |
| | **R-Internet Connectivity** | **$** | **16,000** | Backup internet provider added. |
| | R-Web Hosting | $ | 300 | |
| | R-Web Streaming Provider | $ | - | |
| | R-Web Maintenance (Domains, SSL Cert, etc) | $ | 85 | |
| | R-Symantec Image Maintenance, Shared | $ | - | |
| | R-TotalInfo for PEG Channel, 50% shared | $ | 500 | |
| | R-Firewall Security Updates & Suppt, 50% Shared | $ | - | |
| | R-Network Security Software, 50% Shared | $ | - | |
| | R-Miscellaneous Software and Licensing | $ | 20,570 | |
| | R-Connect-CTY Maintenance, 50% Shared | $ | 3,650 | |
| | R-Electronic Timeclock/Payroll Main, 50% Shared. | $ | 1,230 | |
| | R-Helpdesk Software Maintenance, 50% Shared | $ | - | |
| | R-Barracuda Mail Screening, Shared | $ | - | |
| | R-ListServ, 50% Shared | $ | 450 | |
| | **R-Fuel Master Maintenance, 50% Shared.** | **$** | **-** | No longer use this so canceled before renewal |
| Contract expires 2015 | R-Annual Support for Website | $ | 3,000 | |
| | R-Automatic Meter Reading Maintenance | $ | 3,590 | |
| | R-Pipelogix Maintenance | $ | 1,900 | |
| | R-AudioTel Remit Plus Annual Support | $ | 1,750 | |
| | R-AudioTel Annual Scanner Support | $ | 585 | |
| | **Totals:** | | **$ 87,423** | |
| **135-55070-030** | | | | |

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| | | | | | |
|---|---|---|---|---|---|
| Independent Labor | R-Consulting and Support Fees | | 27,550 | | |
| *(one-time setup fees for M3)* | Totals: | | | $ 27,550 | Budgeted but did not get carried into budget worksheet |
| **135-60005-030** | | | | | |
| Telephone | Main Phone Numbers/Local Service, 50% Shared | $ | 5,080 | | |
| | WWTP Phone Service | $ | 5,780 | | |
| | Phone System Maintenance, 50% Shared. | $ | - | | |
| | Repairs (Non-Maintenance), 50% Shared. | $ | - | | |
| | IS Dept Long Distance, 50% Shared | $ | - | | |
| | Totals: | | | $ 10,860 | |
| **135-60235-030** | | | | | |
| Security | R-access Control System, 50% Shared | | 1350 | | |
| | Totals: | | | $ 1,350 | |
| **122-55030-045** | Description | | Amount | | |
| Software & Support - Fire Dept | R-Firehouse Support and Maintenance | $ | 570 | | |
| | R-Fire- OSSI Support ( 3 units) | $ | 228 | | |
| | R-Denton County RMS Bandwidth, 50% shared | $ | 5,700 | | |
| | R-Web Maintenance (Domains, SSL Cert, etc) 50% shared | $ | 10 | | |
| | R-Symantec Image Maintenance, 50% shared | $ | 42 | | |
| | R-Barracuda Mail Screening, 50% shared | $ | 41 | | |
| | R-Anti-Virus Maintenance and Support, 50% shared | $ | 38 | | |
| | R-Malware-Bytes Maintenance and Support, 50% shared | $ | 48 | | |
| | R-Hosted Exchange, 50% shared | $ | 510 | | |
| | NR-Adobe Upgrade, 50% shared | $ | 131 | | |
| | R-Web Hosting, 50% shared | $ | 60 | | |
| | Totals: | | | $ 7,378 | |
| **122-65055-045** | Description | | Amount | | |
| Hardware | R-Repair and Maintenance | $ | 750 | | |
| | NR-Replacement Computers | $ | - | | |
| | NR-Replacement Copiers & Printers | $ | - | | |
| | NR-Replacement First Responders MDT, 50% shared | $ | 8,250 | | |
| | Totals: | | | $ 9,000 | |
| **135-65055-030** | Description | | Amount | | |
| Hardware | R-Backup Tape Replacement, 50% Shared | $ | - | | |
| | R-Accessories, mice, keyboards, etc, 50% Shared | $ | - | | |
| | R-Repair and Maintenance | $ | - | | |
| | R-Network Hardware | $ | - | | |
| | R-A/V Miscellaneous Equipment, 50% Shared | $ | 1,200 | | |
| | R-Fire Extinguishers Maintenance | $ | 60 | | |
| | Totals: | | | $ 1,260 | |

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GASB 34 Expenditures (Offsetting Revenue)

**************************************************

| | | | |
|---|---|---|---|
| LAPTOPS FOR WATER ONLY FIRE MOVED TO 122 ACCOUNT | NR - Replacement Computers | $ | 6,337 |
| | NR - Replacement Servers | $ | - |
| | NR - Replacement Copiers & Printers | $ | - |

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| Account | Description | Amount | Total | |
|---|---|---|---|---|
| | **NR - Replacement Infrastructure** | **$ 68,369** | | $42,000 IS CAPITALIZED SO MOVED TO CAPITAL OUTLAY |
| | NR - Replacement Phones | $ - | | |
| | NR - Replacement Audio Video | $ - | | |
| | NR - Replacement Security | $ - | | |
| | NR - Replacement Software | $ - | | |
| | NR - Replacement First Responders MDT | $ - | | |
| | NR - Replacement Other | $ - | $ 74,706 | GASB REVENUE IN BUDGET |
| | Used R For Recurring, NR For Non-Recurring | | | |
| | **Totals:** | | **$ 75,966** | |
| **13565085-030** Office Supplies | CD/DVD Media ( All depts receive media from IS) | 371 | | |
| | **Totals:** | | **$ 371** | |
| **122-65105-045** Printing | We use the following formula to determine the annual costs We take the average toner yield and divide it by the page counts to determine the amount of toner needed per device We have also included a few maintenance kits for the older printers It does include all the plotter supplies | $ 498 | | |
| | **Totals:** | | **$ 498** | |
| **135-65090-030** Printer Supplies | We use the following formula to determine the annual costs We take the average toner yield and divide it by the page counts to determine the amount of toner needed per device We have also included a few maintenance kits for the older printers It does include all the plotter supplies | $ 4,732 | | |
| | **Totals:** | | **$ 4,732** | |
| **135-69170-030** Copier Rental/Lease | Description | Amount | | |
| | Monthly lease for the following copiers | | | |
| | Administration Copier BW (7667) Color (2000) Month | $ 4,236 | | |
| | Public Works Copier | $ - | | |
| | **Totals:** | | **$ 4,236** | |
| **Account** | **Description** | **Amount** | | |
| **135-69195-030** Transfer to Future Replacment Reserve | Description | Amount | | |
| | Information Systems Replacement Fund ($134,555 Total Assets) | $ 16,329 | | |
| | **Totals:** | | **$ 16,329** | |

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# TROPHY CLUB M.U.D. NO. 1
## FY 2015 BUDGET
## AMENDMENT #2 April 21, 2015

### Budget Summary

| General Fund | |
|---|---|
| Revenue | 7,540,350 |
| FY 2015 Tax Collections | 167,857 |
| FY 2015 PID Surcharges | 133,997 |
| Reserve Funds | 1,004,309 |
| Total Revenue | 8,846,514 |
| Water Expense | 5,688,555 |
| Wastewater Expense | 1,353,397 |
| Board of Directors Expense | 22,881 |
| Administration Expense | 1,277,988 |
| Non-Departmental Expense | 503,694 |
| Total Expense | 8,846,514 |
| Net Budget Surplus/Deficit | 0 |

| Fire Fund | |
|---|---|
| Revenue | 31,200 |
| FY 2015 Tax Collections | 872,859 |
| FY 2015 PID Assessment | 357,462 |
| Reserve Funds | 171,030 |
| Total Revenue | 1,432,551 |
| Fire Expense | 1,432,551 |
| Total Expense | 1,432,551 |
| Net Budget Surplus/Deficit | 0 |

| Debt Service Tax Fund* | |
|---|---|
| Revenue | 281,559 |
| FY 2015 Tax Collections | 466,019 |
| Reserve (PID Fees/Other) | 14,000 |
| Total Revenue | 761,578 |
| Debt Service Expense | 726,534 |
| Total Expense | 726,534 |
| Net Budget Surplus/Deficit | 35,044 |

| Debt Service Revenue Fund* | |
|---|---|
| Revenue | 136,989 |
| Total Revenue | 136,989 |
| Debt Service Expense | 136,989 |
| Total Expense | 136,989 |
| Net Budget Surplus/Deficit | 0 |

* Debt Service Fund was split into two funds- One for Tax Debt and One for Revenue Debt

### 2015 Property Value Summary

| | |
|---|---|
| MUD Tarrant Co | 294,312,465 |
| MUD Denton Co | 835,270,435 |
| PID | 462,597,909 |
| Total Value: | **1,592,180,809** |

### Tax Rate Summary

| | 2014 | 2015 |
|---|---|---|
| O&M (General Fund) Tax | 0.00935 | 0.01486 |
| I & S (Debt Service) Tax | 0.03666 | 0.04126 |
| Fire Tax | 0.08738 | 0.07727 |
| Total Tax Rate | **0.13339** | **0.13339** |
| *Increase/Decrease.* | | *0.00000* |
| PID Fire Assessment Rate | **0.08738** | **0.07727** |
| *Reduction* | | *-0 01011* |

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## GENERAL FUND

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | YTD Total thru 3/31/15 | Comments |
|---|---|---|---|---|---|---|
| | **General Fund Revenues** | | | | | |
| 135-40000-000-000 | Property Taxes | 167,857 | 167,857 | 167,857 | 164,449 | SEE SCHEDULE TAX_ASSESS |
| 135-40002-000-000 | Property Taxes/Delinquent | 0 | 0 | 0 | 401 | |
| 135-40015-000-000 | Property Taxes/P & I | 900 | 900 | 900 | 375 | |
| 135-40025-000-000 | PID Surcharges | 133,997 | 133,997 | 133,997 | 68,984 | SEE SCHEDULE TAX_ASSESS |
| 135-43215-000-000 | Insurance Settlement | 0 | 0 | 0 | | |
| 135-47000-000-000 | Water | 5,286,045 | 5,286,045 | 4,747,789 | 1,374,488 | SEE SCHEDULE GF-D: ERROR IN BUDGET FOR VOLUMETRIC PER TIER GROUP FROM STW IN HIGH USAGE MONTHS |
| 135-47005-000-000 | Sewer | 2,270,982 | 2,270,982 | 2,270,982 | 914,667 | SEE SCHEDULE GF-E |
| 135-47025-000-000 | Penalties | 63,416 | 63,416 | 80,000 | 46,419 | SEE SCHEDULE GF-D: PENALTIES HAVE INCREASED |
| 135-47030-000-000 | Service Charges (Disconnect Fees) | 8,000 | 8,000 | 10,000 | 5,793 | SEE SCHEDULE GF-D: INCREASE IN DISCONNECTIONS |
| 135-47035-000-000 | Plumbing Inspections | 2,000 | 2,000 | 2,000 | 1,350 | |
| 135-47045-000-000 | Sewer Inspections | 5,000 | 5,000 | 5,000 | 4,050 | |
| 135-47070-000-000 | TCCC Effluent Charges | 86,815 | 86,815 | 86,815 | 14,545 | SEE SCHEDULE GF-E |
| 135-48005-000-000 | Utility Fees | 184,000 | 184,000 | 184,000 | 105,800 | SEE SCHEDULE GF-D |
| 135-49010-000-000 | Interest Income | 5,000 | 5,000 | 5,000 | 3,064 | |
| 135-49016-000-000 | Cell Tower Revenue | 10,164 | 10,164 | 10,164 | 5,463 | |
| 135-49018-000-000 | Building Rent Income | 7,000 | 7,000 | 7,000 | 3,500 | $583 33 PER MONTH COLLECTION BARN RENT FROM TOWN |
| 135-49030-000-000 | Vending Revenue | 350 | 350 | 0 | 0 | WWTP AND COLLECTION BARN: ACTIVITY DISCONTINUED, COMPRESSOR WENT OUT IN DRINK COOLER |
| 135-49035-000-000 | Prior Year Reserves | 0 | 0 | 929,603 | 0 | FORT WORTH WATER LINE AND WATER STUDY FUNDED FROM RESERVES |
| 135-49036-000-000 | GASB Reserves | 74,706 | 74,706 | 74,706 | 74,706 | SEE SCHEDULE GF-L, GASB RESERVES FOR SCHEDULED COMPUTER REPLACEMENTS |
| 135-49075-000-000 | Oversize Meter Reimbursement | 84,000 | 84,000 | 42,000 | 28,998 | REVISED PROJECTION BASED ON YTD PERMITS |
| 135-49141-000-000 | Interfund Transfer In | 0 | 0 | 19,607 | 19,607 | $19,607 FROM HARDWARE SALE TO TOWN |
| 135-49900-000-000 | Miscellaneous Income | 54,000 | 88,600 | 68,994 | 37,442 | MOVED $19,607 FROM HARDWARE SALE TO TOWN TO INTERFUND TRANSFER IN |
| 135-49901-000-000 | Records Management Revenue | 100 | 100 | 100 | 12 | |
| 135-49903-000-000 | Recovery of Prior Year Expense | 0 | 0 | 0 | 0 | |
| 135-49905-000-000 | Gas Well Revenue | 0 | 0 | 0 | 0 | |
| | Total | 8,444,333 | 8,478,933 | 8,846,514 | 2,874,113 | |

**General Fund Expenses**

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | YTD Total thru 3/31/15 | Comments |
|---|---|---|---|---|---|---|
| Water & Distribution | | | | | | |
| 135-50005-010-000 | Salaries & Wages | 301,101 | 301,101 | 244,578 | 92,114 | SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES |
| 135-50010-010-000 | Overtime | 19,500 | 19,500 | 19,500 | 6,473 | SEE SCHEDULE GF-H |
| 135-50016-010-000 | Longevity | 5,343 | 5,343 | 2,705 | 2,705 | SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES |
| 135-50017-010-000 | Certification | 4,800 | 4,800 | 3,900 | 1,375 | SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES |
| 135-50020-010-000 | Retirement | 29,349 | 29,349 | 23,987 | 9,179 | SEE SCHEDULE GF-J- REVISED DUE TO PERSONNEL CHANGES |
| 135-50026-010-000 | Medical Insurance | 44,988 | 44,988 | 51,487 | 13,559 | SEE SCHEDULE GF-I - REVISED DUE TO PERSONNEL CHANGES |
| 135-50027-010-000 | Dental Insurance | 3,288 | 3,288 | 4,188 | 1,087 | SEE SCHEDULE GF-I- REVISED DUE TO PERSONNEL CHANGES |
| 135-50028-010-000 | Vision Insurance | 834 | 834 | 990 | 253 | SEE SCHEDULE GF-I- REVISED DUE TO PERSONNEL CHANGES |
| 135-50029-010-000 | Life Insurance & Other | 3,074 | 3,074 | 3,074 | 929 | SEE SCHEDULE GF-I |
| 135-50030-010-000 | Social Security Taxes | 21,135 | 21,135 | 17,192 | 6,289 | SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES |
| 135-50035-010-000 | Medicare Taxes | 4,943 | 4,943 | 4,021 | 1,471 | SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES |
| 135-50040-010-000 | Unemployment Taxes | 1,242 | 1,242 | 1,242 | 58 | SEE SCHEDULE GF-H |
| 135-50045-010-000 | Workman's Compensation | 16,020 | 16,020 | 16,020 | 3,827 | TML INVOICE AMOUNT |
| 135-50060-010-000 | Pre-emp Physicals/Testing | 1,000 | 1,000 | 1,300 | 728 | NEW PERSONNEL PHYSICALS/TESTING |
| 135-50070-010-000 | Employee Relations | 300 | 300 | 300 | 112 | |
| 135-55005-010-000 | Engineering | 10,000 | 10,000 | 10,000 | 0 | |
| 135-55080-010-000 | Maintenance & Repairs | 71,242 | 71,242 | 81,113 | 33,502 | ADDED REPAIR TO 250 HP PUMP AT WATER PLANT FOR $9,871 |
| 135-55090-010-000 | Vehicle Maintenance | 8,000 | 8,000 | 8,000 | 3,651 | |
| 135-55105-010-000 | Maintenance-Heavy Equipment | 3,500 | 3,500 | 3,500 | 243 | |
| 135-55135-010-000 | Lab Analysis - MUD | 5,500 | 5,500 | 5,500 | 1,831 | |
| 135-60010-010-000 | Communications/Pagers/Mobiles | 4,913 | 4,913 | 4,913 | 1,947 | |
| 135-60020-010-000 | Electricity | 170,765 | 170,765 | 160,765 | 54,203 | SEE SCHEDULE GF-K- LOWER USAGE |
| 135-60066-010-000 | Publications/Books/Subscripts | 500 | 500 | 500 | 0 | |
| 135-60070-010-000 | Dues & Memberships | 500 | 500 | 500 | 0 | |
| 135-60080-010-000 | Schools & Training | 4,138 | 4,138 | 4,138 | 722 | SEE SCHEDULE GF-G |
| 135-60090-010-000 | Safety Program | 400 | 400 | 400 | 0 | |
| 135-60100-010-000 | Travel & per diem | 1,500 | 1,500 | 1,500 | 0 | SEE SCHEDULE GF-G |
| 135-60105-010-000 | Rent/Lease Equipment | 1,500 | 1,500 | 1,500 | 0 | EMERGENCY EQUIPMENT RENTAL IF NEEDED |

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | YTD Total thru 3/31/15 | Comments |
|---|---|---|---|---|---|---|
| 135-60135-010-000 | TCEQ Fees & Permits - MUD | 49,275 | 49,275 | 49,275 | 18,605 | REG ASSESSMENT ($22,500), WATER SYSTEM FEES ($6,775) & NTGW WELL FEES ($20,000 |
| 135-60150-010-000 | Wholesale Water | 2,928,308 | 2,928,308 | 2,928,308 | 684,467 | SEE SCHEDULE GF-C |
| 135-60245-010-000 | Miscellaneous Expenses | 200 | 200 | 200 | 0 | |
| 135-60280-010-000 | Property Maintenance | 3,500 | 3,500 | 3,500 | 1,181 | |
| 135-60285-010-000 | Lawn Equipment & Maintenance | 250 | 250 | 250 | 0 | |
| 135-60360-010-000 | Furniture/Equipment < $5000 | 3,500 | 3,500 | 3,500 | 0 | |
| 135-65005-010-000 | Fuel & Lube | 29,173 | 29,173 | 19,173 | 5,856 | SEE SCHEDULE GF-M- LOWER FUEL COSTS |
| 135-65010-010-000 | Uniforms | 3,620 | 3,620 | 3,620 | 2,308 | SEE SCHEDULE GF-F |
| 135-65030-010-000 | Chemicals | 7,000 | 7,000 | 10,000 | 4,842 | HIGHER CHLORINE DEMAND |
| 135-65035-010-000 | Small Tools | 1,200 | 1,200 | 1,200 | 68 | |
| 135-65040-010-000 | Safety Equipment | 1,000 | 1,000 | 1,000 | 277 | |
| 135-65050-010-000 | Meter Expense | 161,500 | 161,500 | 165,000 | 24,910 | ADD $3500 FOR BEACON SMART METER PILOT PROGRAM |
| 135-69005-010-000 | Capital Outlays | 1,089,006 | 1,177,566 | 1,457,597 | 140,466 | SEE SCHEDULE GF-A-ADDED WATER PROJECTS AND ADDITIONAL FORT WORTH LINE COSTS |
| 135-69006-010-000 | Long Term Debt Payment from Water Sales | 0 | 0 | 0 | 0 | SEE SCHEDULE GF-B |
| 135-69008-010-000 | Short Term Debt-Principal | 129,000 | 129,000 | 129,000 | 129,000 | SEE SCHEDULE GF-B |
| 135-69009-010-000 | Short Term Debt-Interest | 3,612 | 3,612 | 3,612 | 2,416 | SEE SCHEDULE GF-B |
| 135-69195-010-000 | Gasb34/Reserve for Replacement | 75,000 | 75,000 | 75,000 | 75,000 | 1/10 MAJOR MAINTENANCE COST TOWN'S ELEVATED STORAGE TANK $45,00C |
| 135-69281-010-000 | Tank Inspection Contract | 151,507 | 151,507 | 151,507 | 126,958 | ANNUAL CONTRACT |
| 135-55135-010-001 | Lab Analysis - PID | 5,000 | 5,000 | 5,000 | 2,168 | PID PORTION |
| 135-60135-010-001 | TCEQ Fees & Permits- PID | 5,000 | 5,000 | 5,000 | 2,419 | PID PORTION |
| | Subtotal Water | 5,386,025 | 5,474,585 | 5,688,555 | 1,457,199 | |
| | | | | | | |
| Wastewater & Collections | | | | | | |
| 135-50005-020-000 | Salaries & Wages | 305,744 | 305,744 | 307,875 | 141,631 | SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES |
| 135-50010-020-000 | Overtime | 19,500 | 19,500 | 24,500 | 16,153 | SEE SCHEDULE GF-H- ADDITIONAL ON CALL SCHEDULING FOR WW PERSONNEL |
| 135-50016-020-000 | Longevity | 5,617 | 5,617 | 5,617 | 5,615 | SEE SCHEDULE GF-H |
| 135-50017-020-000 | Certification | 6,600 | 6,600 | 6,600 | 3,300 | SEE SCHEDULE GF-H |
| 135-50020-020-000 | Retirement | 29,948 | 29,948 | 30,317 | 14,905 | SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES |
| 135-50026-020-000 | Medical Insurance | 61,001 | 61,001 | 56,244 | 27,618 | SEE SCHEDULE GF-I - REVISED DUE TO PERSONNEL CHANGES |
| 135-50027-020-000 | Dental Insurance | 4,146 | 4,146 | 3,696 | 1,766 | SEE SCHEDULE GF-I - REVISED DUE TO PERSONNEL CHANGES |
| 135-50028-020-000 | Vision Insurance | 990 | 990 | 912 | 411 | SEE SCHEDULE GF-I - REVISED DUE TO PERSONNEL CHANGES |
| 135-50029-020-000 | Life Insurance & Other | 3,194 | 3,194 | 3,194 | 1,663 | SEE SCHEDULE GF-I |
| 135-50030-020-000 | Social Security Taxes | 21,680 | 21,680 | 21,812 | 9,273 | SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES |
| 135-50035-020-000 | Medicare Taxes | 5,070 | 5,070 | 5,101 | 2,169 | SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES |
| 135-50040-020-000 | Unemployment Taxes | 1,242 | 1,242 | 1,242 | 92 | SEE SCHEDULE GF-H |
| 135-50045-020-000 | Workman's Compensation | 16,020 | 16,020 | 16,020 | 3,827 | TML INVOICE AMOUNT |
| 135-50060-020-000 | Pre-emp Physicals/Testing | 150 | 150 | 300 | 126 | ADDITIONAL EMPLOYEE TESTING |
| 135-50070-020-000 | Employee Relations | 550 | 550 | 650 | 451 | ADDITIONAL MEETINGS |
| 135-55070-020-000 | Independent Labor | 0 | 0 | 0 | 0 | |
| 135-55080-020-000 | Maintenance & Repairs | 58,000 | 58,000 | 72,600 | 52,435 | ADDITIONAL REPAIRS: REPLACED PIPING AND RESTORED CUSTOMER'S YARD; PROJECTED SUMMER MAINTENANCE |
| 135-55090-020-000 | Vehicle Maintenance | 3,000 | 3,000 | 3,000 | 2,789 | NEW VEHICLES LESS MAINTENANCE |
| 135-55105-020-000 | Maintenance-Heavy Equipment | 500 | 500 | 500 | 21 | |
| 135-55125-020-000 | Dumpster Services | 55,000 | 55,000 | 55,000 | 32,177 | |
| 135-55135-020-000 | Lab Analysis | 25,000 | 25,000 | 25,000 | 14,310 | |
| 135-60010-020-000 | Communications/Pagers/Mobiles | 4,662 | 4,662 | 4,662 | 2,667 | |
| 135-60020-020-000 | Electricity | 149,292 | 149,292 | 139,292 | 61,790 | SEE SCHEDULE GF-K- LOWER USAGE |
| 135-60066-020-000 | Publications/Books/Subscripts | 400 | 400 | 400 | 135 | |
| 135-60070-020-000 | Dues & Memberships | 250 | 250 | 250 | 307 | |
| 135-60080-020-000 | Schools & Training | 4,065 | 4,065 | 3,065 | 1,018 | SEE SCHEDULE GF-G- FREE TRAINING OPPORTUNITIES HAVE BEEN AVAILABLE |
| 135-60090-020-000 | Safety Program | 550 | 550 | 550 | 0 | |
| 135-60100-020-000 | Travel & per diem | 1,600 | 1,600 | 2,000 | 1,791 | SEE SCHEDULE GF-G- ADDITIONAL TRAVEL COSTS |
| 135-60105-020-000 | Rent/Lease Equipment | 9,000 | 9,000 | 7,500 | 0 | EMERGENCY EQUIPMENT RENTAL IF NEEDED- LESS PROJECTED USE |
| 135-60135-020-000 | TCEQ Fees & Permits | 17,150 | 17,150 | 17,150 | 9,019 | REG ASSESSMENT($8,550), ANNUAL FEE ($8,600) |
| 135-60243-020-000 | Prior Year Expense | 0 | 0 | 0 | 0 | |
| 135-60245-020-000 | Miscellaneous Expenses | 300 | 300 | 300 | 0 | |
| 135-60285-020-000 | Lawn Equipment & Maintenance | 500 | 500 | 500 | 0 | |
| 135-60331-020-000 | Interfund Transfer Out-Tax I&S | 0 | 0 | 65,255 | 0 | PID SURCHAGE TO TAX DEBT SERVICE |
| 135-60332-020-000 | Interfund Transfer Out- Rev I&S | 357,538 | 295,933 | 136,989 | 0 | SEE SCHEDULE GF-B2: FUNDS TO TRANSFER TO DEBT SERVICE BUDGET TO COVER REVENUE BONDS |
| 135-60333-020-000 | Interfund Transfer Out-Reserve | 0 | 0 | 71,946 | 10,278 | $10,278.00 PER MONTH (7 MOS.) TRANSFER TO FUND 528 FOR REVENUE BOND RESERVE FUNC |
| 135-60360-020-000 | Furniture/Equipment < $5000 | 0 | 0 | 0 | 0 | |

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | YTD Total thru 3/31/15 | Comments |
|---|---|---|---|---|---|---|
| 135-65005-020-000 | Fuel & Lube | 36,328 | 36,328 | 20,328 | 9,816 | SEE SCHEDULE GF-M- LOWER FUEL COSTS |
| 135-65010-020-000 | Uniforms | 2,778 | 2,778 | 2,778 | 2,598 | SEE SCHEDULE GF-F |
| 135-65030-020-000 | Chemicals | 30,000 | 30,000 | 24,000 | 7,828 | LESS CHEMICAL USAGE |
| 135-65035-020-000 | Small Tools | 2,000 | 2,000 | 1,500 | 502 | LESS SMALL TOOL PURCHASES |
| 135-65040-020-000 | Safety Equipment | 750 | 750 | 750 | 162 | |
| 135-65045-020-000 | Lab Supplies | 13,000 | 13,000 | 13,000 | 5,933 | |
| 135-69005-020-000 | Capital Outlays | 150,000 | 150,000 | 142,000 | 98,691 | SEE SCHEDULE GF-A-ACTUAL BID FOR LIFT STATION #2 FORCE MAIN RELOCATION LOWER THAN PROJECTED |
| 135-69008-020-000 | Short Term Debt-Principal | 56,991 | 56,991 | 56,991 | 21,000 | SEE SCHEDULE GF-B |
| 135-69009-020-000 | Short Term Debt-Interest | 2,011 | 2,011 | 2,011 | 393 | SEE SCHEDULE GF-B |
| | Subtotal Wastewater | 1,462,115 | 1,400,512 | 1,353,397 | 564,663 | |
| | | | | | | |
| Board of Directors | | | | | | |
| 135-50005-026-000 | Salaries & Wages | 10,000 | 10,000 | 10,000 | 6,300 | |
| 135-50030-026-000 | Social Security Taxes | 620 | 620 | 620 | 391 | |
| 135-50035-026-000 | Medicare Taxes | 145 | 145 | 145 | 91 | |
| 135-50040-026-000 | Unemployment Taxes | 230 | 230 | 230 | 61 | |
| 135-50045-026-000 | Workman's Compensation | 36 | 36 | 36 | 18 | |
| 135-60066-026-000 | Publications/Books/Subscripts | 150 | 150 | 150 | 0 | |
| 135-60070-026-000 | Dues & Memberships | 500 | 500 | 500 | 35 | |
| 135-60075-026-000 | Meetings | 1,200 | 1,200 | 950 | 176 | LESS MEETINGS |
| 135-60080-026-000 | Schools & Training | 4,000 | 4,000 | 4,000 | 1,330 | |
| 135-60100-026-000 | Travel & per diem | 5,000 | 5,000 | 4,250 | 1,330 | LESS TRAVEL & PER DIEM |
| 135-60245-026-000 | Miscellaneous Expenses | 1,000 | 1,000 | 2,000 | 1,625 | TOWN FOUNDER'S DAY CELEBRATION $1500 |
| | Subtotal Board of Directors | 22,881 | 22,881 | 22,881 | 11,357 | |
| Administration | | | | | | |
| 135-50005-030-000 | Salaries & Wages | 477,579 | 477,578 | 470,732 | 216,603 | SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES |
| 135-50010-030-000 | Overtime | 1,000 | 1,000 | 1,000 | 411 | SEE SCHEDULE GF-H |
| 135-50016-030-000 | Longevity | 3,283 | 3,283 | 3,283 | 3,283 | SEE SCHEDULE GF-H |
| 135-50020-030-000 | Retirement | 42,840 | 42,840 | 42,184 | 19,696 | SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES |
| 135-50026-030-000 | Medical Insurance | 65,015 | 65,015 | 62,000 | 28,045 | SEE SCHEDULE GF-I - REVISED DUE TO PERSONNEL CHANGES |
| 135-50027-030-000 | Dental Insurance | 4,944 | 4,944 | 4,494 | 2,006 | SEE SCHEDULE GF-I - REVISED DUE TO PERSONNEL CHANGES |
| 135-60028-030-000 | Vision Insurance | 1,158 | 1,158 | 1,116 | 473 | SEE SCHEDULE GF-I - REVISED DUE TO PERSONNEL CHANGES |
| 135-50029-030-000 | Life Insurance & Other | 4,333 | 4,333 | 4,333 | 2,144 | SEE SCHEDULE GF-I |
| 135-50030-030-000 | Social Security Taxes | 30,079 | 30,079 | 29,654 | 12,950 | SEE SCHEDULE GF-I - REVISED DUE TO PERSONNEL CHANGES |

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | YTD Total thru 3/31/15 | Comments |
|---|---|---|---|---|---|---|
| 135-50035-030-000 | Medicare Taxes | 7,422 | 7,422 | 7,317 | 3,029 | SEE SCHEDULE GF-H- REVISED DUE TO PERSONNEL CHANGES |
| 135-50040-030-000 | Unemployment Taxes | 1,449 | 1,449 | 1,449 | 250 | SEE SCHEDULE GF-H |
| 135-50045-030-000 | Workman's Compensation | 1,636 | 1,636 | 1,636 | 524 | TML INVOICE AMOUNT |
| 135-50060-030-000 | Pre-emp Physicals/Testing | 500 | 500 | 500 | 38 | |
| 135-50070-030-000 | Employee Relations | 5,000 | 5,000 | 5,000 | 2,262 | |
| 135-55030-030-000 | Software & Support | 75,588 | 87,423 | 121,635 | 92,780 | SEE SCHEDULE GF-L - BACKUP INTERNET PROVIDER ADDED |
| 135-55070-030-000 | Independent Labor | 8,000 | 32,550 | 32,550 | 25,800 | |
| 135-55080-030-000 | Maintenance & Repairs | 4,500 | 4,500 | 4,500 | 0 | |
| 135-55100-030-000 | Building Maint & Supplies | 6,500 | 6,500 | 6,500 | 3,414 | |
| 135-55120-030-000 | Cleaning Services | 8,100 | 8,100 | 8,100 | 3,765 | CLEANING FOR TCMUD BUILDING ONLY |
| 135-55160-030-000 | Professional Outside Services | 58,000 | 58,000 | 61,950 | 16,600 | SEE SCHEDULE GF-L; BACKFLOW PREVENTION INVENTORY |
| 135-55161-030-000 | Town Personnel Contract | 6,170 | 26,170 | 26,170 | 26,170 | SEE SCHEDULE GF-L |
| 135-55165-030-000 | Collection Fees | 200 | 200 | 200 | 0 | |
| 135-55205-030-000 | Utility Billing Contract | 8,200 | 8,200 | 8,200 | 3,182 | COST FOR PRINTING MONTHLY STATEMENTS |
| 135-60005-030-000 | Telephone | 13,360 | 13,360 | 13,360 | 5,654 | INCLUDES $10,860 FOR TELEPHONE & $2,500 AFTER HOURS ANSWERING SVC |
| 135-60010-030-000 | Communications/Mobiles | 4,057 | 4,057 | 4,057 | 2,042 | |
| 135-60020-030-000 | Electricity | 14,978 | 14,978 | 12,000 | 3,669 | SEE SCHEDULE GF-K-LOWER USAGE |
| 135-60025-030-000 | Water | 1,500 | 1,500 | 1,500 | 435 | |
| 135-60035-030-000 | Postage | 28,500 | 28,500 | 28,500 | 13,950 | |
| 135-60040-030-000 | Bank Service Charges & Fees | 32,000 | 32,000 | 32,000 | 21,133 | |
| 135-60050-030-000 | Bad Debt Expense | 6,200 | 6,200 | 6,200 | 1,284 | |
| 135-60055-030-000 | Insurance | 48,751 | 48,751 | 48,751 | 24,511 | TML INVOICE AMOUNT |
| 135-60066-030-000 | Publications/Books/Subscripts | 1,000 | 1,000 | 1,600 | 1,224 | $891 STAR TELEGRAM NOTICE OF ADOPTION OF RULES |
| 135-60070-030-000 | Dues & Memberships | 5,000 | 5,000 | 6,000 | 4,141 | INCREASED DUES TO TRWA |
| 135-60075-030-000 | Meetings | 400 | 400 | 400 | 60 | |
| 135-60079-030-000 | Public Education | 5,000 | 5,000 | 4,079 | 3,300 | REDUCED DUE TO CONTRIBUTIONS FROM VENDORS FOR WATER FEST |
| 135-60080-030-000 | Schools & Training | 10,235 | 10,235 | 10,235 | 2,688 | SEE SCHEDULE GF-G |
| 135-60100-030-000 | Travel & per diem | 5,400 | 5,400 | 5,400 | 748 | SEE SCHEDULE GF-G |
| 135-60110-030-000 | Physicals/Testing | 200 | 200 | 200 | 0 | |
| 135-60115-030-000 | Elections | 0 | 0 | 0 | 0 | NO ELECTION TO BE HELD IN FY 15 |
| 135-60125-030-000 | Advertising | 2,500 | 2,500 | 2,500 | 2,004 | |
| 135-60235-030-000 | Security | 1,350 | 1,350 | 1,350 | 0 | $1350 FOR IT |
| 135-60245-030-000 | Miscellaneous Expenses & DM Discretionary | 17,500 | 17,500 | 17,500 | 3,436 | |
| 135-60270-030-000 | 4th of July Celebration | 10,000 | 10,000 | 10,000 | 0 | |
| 135-60336-030-000 | Intergov Trans Out (MUD I&S) | 0 | 0 | 14,000 | | TRANSFER TO DEBT SERVICE. |
| 135-60344-030-000 | Intergov Trans Out (Fire Dept ) | 0 | 0 | 0 | 0 | |
| 135-60360-030-000 | Furniture/Equipment < $5000 | 10,475 | 10,475 | 10,475 | 5,036 | 1/2 SCREEN $1800, BOARDROOM CHAIRS $ 4375 ( COST SPLIT WITH TOWN), BINDING MACHINE $180( |
| 135-65010-030-000 | Uniforms | 1,855 | 1,855 | 1,855 | 1,043 | SEE SCHEDULE GF-F |
| 135-65055-030-000 | Hardware IT | 75,966 | 35,226 | 35,226 | 33,885 | SEE SCHEDULE GF-L |
| 135-65085-030-000 | Office Supplies | 9,000 | 9,000 | 9,000 | 3,916 | ALL DEPARTMENTS COMBINED INCLUDES $371 FOR IT |
| 135-65090-030-000 | Printer Supplies & Maintenance | 4,732 | 4,732 | 4,732 | 1,139 | SEE SCHEDULE GF-L |
| 135-65095-030-000 | Maintenance Supplies | 5,000 | 5,000 | 5,000 | 2,226 | |
| 135-65097-030-000 | Vending Machine Supplies | 200 | 200 | 200 | 0 | VENDING AT WWTP AND COLLECTIONS BARN |
| 135-65105-030-000 | Printing | 4,800 | 4,800 | 4,800 | 0 | ADDITIONAL PRINTING FOR CUSTOMER PUBLICATIONS |
| 135-69005-030-000 | Capital Outlays | 125,000 | 67,000 | 62,000 | 61,822 | SEE SCHEDULE GF-A- REDUCTION OF COST FROM BUDGETED AMOUNT FOR SUV |
| 135-69170-030-000 | Copier Lease Installments | 4,236 | 4,236 | 4,236 | 1,658 | SEE SCHEDULE GF-L |
| 135-69195-030-000 | Gasb34/Reserve for Replacement IT | 16,329 | 16,329 | 16,329 | 16,329 | SEE SCHEDULE GF-L |
| | Subtotal Administration | 1,287,018 | 1,244,663 | 1,277,988 | 680,757 | |
| Non Departmental | | | | | | |
| 135-55045-039-000 | Legal | 250,000 | 300,000 | 467,403 | 393,340 | Additional for litigation related legal expenses |
| 135-55055-039-000 | Auditing | 22,491 | 22,491 | 22,491 | 16,836 | |
| 135-55060-039-000 | Appraisal | 10,000 | 10,000 | 10,000 | 6,082 | |
| 135-55065-039-000 | Tax Admin Fees | 3,800 | 3,800 | 3,800 | 2,456 | |
| | Subtotal Non Departmental | 286,291 | 336,291 | 503,694 | 418,715 | |

| | | | |
|---|---|---|---|
| Total General Fund Revenues | 8,444,333 | 8,478,933 | 8,846,514 |
| Total General Fund Expenses | 8,444,333 | 8,478,933 | 8,846,514 |
| Net Budget Surplus (Deficit) | 0 | 0 | 0 |



TCMUD002871

## FIRE DEPARTMENT

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | YTD Total thru 3/31/15 | |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 122-40001-000-000 | Assessment - Emerg Svcs | 357,462 | 357,462 | 357,462 | 351,690 | SEE SCHEDULE TAX_ASSESS |
| 122-40003-000-000 | Emer Svcs Assessmen/Delinquent | 0 | 0 | 0 | 108 | |
| 122-40010-000-000 | Property Taxes/MUD Fire | 872,859 | 872,859 | 872,859 | 855,111 | SEE SCHEDULE TAX_ASSESS |
| 122-40011-000-000 | Property Taxes/Fire-Delinquent | 0 | 0 | 0 | 3,615 | |
| 122-40015-000-000 | Property Taxes/Assessments P&I | 750 | 750 | 750 | 255 | |
| 122-40020-000-000 | Property Taxes/Fire P&I | 4,500 | 4,500 | 4,500 | 2,321 | |
| 122-42014-000-000 | Fire Permits/Sprinkler | 6,000 | 6,000 | 6,000 | 4,400 | |
| **122-43400-000-000** | **Fire Inspections** | **700** | **700** | **950** | **825** | **ADDITIONAL INSPECTIONS** |
| 122-43415-000-000 | Denton/Tarrant Cty Pledge-Fire | 10,000 | 10,000 | 10,000 | 10,000 | |
| **122-49035-000-000** | **Prior Year Reserves** | **125,670** | **125,670** | **171,030** | **125,670** | **DIFFERENCE BETWEEN BUDGETED AND ACTUAL DOWN PAYMENT ON FIRE TRUCK** |
| **122-49900-000-000** | **Miscellaneous Income** | **6,000** | **6,000** | **9,000** | **8,804** | **ADDITIONAL MISC INCOME DUE TO FIRE LINE FEES** |
| | **Total** | **1,383,940** | **1,383,940** | **1,432,551** | | |
| **Expenses** | | | | | | |
| 122-50005-045-000 | Salaries & Wages | 469,067 | 469,067 | 469,067 | 218,037 | SEE SCHEDULE GF-H |
| 122-50010-045-000 | Overtime | 46,745 | 46,745 | 46,745 | 17,079 | SEE SCHEDULE GF-H |
| 122-50011-045-000 | Holiday Pay | 14,930 | 14,930 | 14,930 | 14,526 | SEE SCHEDULE GF-H |
| 122-50016-045-000 | Longevity | 5,505 | 5,505 | 5,505 | 5,319 | SEE SCHEDULE GF-H |
| 122-50017-045-000 | Certification | 4,800 | 4,800 | 4,800 | 2,407 | SEE SCHEDULE GF-J |
| **122-50020-045-000** | **Retirement** | **91,396** | **91,396** | **75,327** | **35,814** | **SEE SCHEDULE GF-I; REDUCED TMRS CONTRIBUTIONS DUE TO A NEW TMRS RATE JANUARY 1ST** |
| 122-50026-045-000 | Medical Insurance | 59,169 | 59,169 | 59,169 | 27,262 | SEE SCHEDULE GF-I |
| 122-50027-045-000 | Dental Insurance | 4,390 | 4,390 | 4,390 | 2,105 | SEE SCHEDULE GF-I |
| 122-50028-045-000 | Vision Insurance | 811 | 811 | 811 | 368 | SEE SCHEDULE GF-I |
| 122-50029-045-000 | Life Insurance & Other | 4,030 | 4,030 | 4,030 | 1,845 | SEE SCHEDULE GF-I |
| 122-50030-045-000 | Social Security Taxes | 33,421 | 33,421 | 33,421 | 14,675 | SEE SCHEDULE GF-H |
| 122-50035-045-000 | Medicare Taxes | 7,292 | 7,292 | 7,292 | 3,431 | SEE SCHEDULE GF-H |
| 122-50040-045-000 | Unemployment Taxes | 1,657 | 1,657 | 1,657 | 130 | SEE SCHEDULE GF-H |
| 122-50045-045-000 | Workman's Compensation | 8,692 | 8,692 | 8,692 | 3,954 | |
| 122-50060-045-000 | Pre-employment Physicals/Test | 250 | 250 | 250 | 0 | |
| 122-50075-045-000 | Tuition Reimbursement | 300 | 300 | 300 | 0 | MUD FY 2015 SHARE |
| 122-55030-045-000 | Software & Support | 7,378 | 7,378 | 7,378 | 2,805 | SEE SCHEDULE GF-L |
| 122-55045-045-000 | Legal | 1,500 | 1,500 | 1,500 | 0 | |
| 122-55080-045-000 | Maintenance & Repairs | 18,552 | 18,552 | 18,552 | 4,798 | MOVED CABLE TO ITS OWN ACCOUNT |
| 122-55090-045-000 | Vehicle Maintenance | 12,000 | 12,000 | 12,000 | 4,835 | |
| 122-60005-045-000 | Telephone | 50 | 50 | 50 | 28 | |
| **122-60010-045-000** | **Communications/Mobiles** | **5,000** | **5,000** | **6,413** | **3,221** | **PAID TCMUD PORTION OF DENTON COUNTY DISPATCH BILL IN OCTOBER** |

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | YTD Total thru 3/31/15 | |
|---|---|---|---|---|---|---|
| 122-60020-045-000 | Electricity/Gas | 9,026 | 9,026 | 9,026 | 2,511 | SEE SCHEDULE GF-K 50% PAID BY TOWN |
| 122-60025-045-000 | Water | 1,200 | 1,200 | 1,200 | 643 | 50% PAID BY TOWN |
| 122-60026-045-000 | Cable | 1,920 | 1,920 | 1,920 | 916 | |
| 122-60030-045-000 | Rent And/Or Usage | 211,829 | 211,829 | 211,829 | 211,829 | SEE SCHEDULE FD-B |
| 122-60035-045-000 | Postage | 100 | 100 | 100 | 15 | |
| 122-60055-045-000 | Insurance | 12,179 | 12,179 | 12,179 | 5,641 | |
| 122-60066-045-000 | Publications/Books/Subscrips | 200 | 200 | 220 | 219 | PURCHASED AERIAL TRAINING BOOK |
| 122-60070-045-000 | Dues & Memberships | 15,180 | 15,180 | 15,689 | 15,419 | SEE SCHEDULE FD-A-INCREASE IN FEE STRUCTURE DUE TO NTCOG POPULATION INCREASE |
| 122-60080-045-000 | Schools & Training | 4,280 | 4,280 | 4,280 | 1,231 | SEE SCHEDULE FD-A |
| 122-60096-045-000 | Emergency Management | 1,400 | 1,400 | 1,400 | 220 | |
| 122-60100-045-000 | Travel & per diem | 13,577 | 13,577 | 13,577 | 3,507 | SEE SCHEDULE FD-A |
| 122-60110-045-000 | Physicals/Testing | 2,000 | 2,000 | 2,000 | 0 | |
| 122-60125-045-000 | Advertising | 5,100 | 5,100 | 5,100 | 124 | |
| 122-60160-045-000 | Programs & Special Projects | 4,500 | 4,500 | 4,500 | 500 | |
| 122-60180-045-000 | Fire Inspection/Enforcement | 1,000 | 1,000 | 1,000 | 194 | |
| 122-60195-045-000 | Flags & Repair | 2,000 | 2,000 | 2,000 | 980 | |
| 122-60243-045-000 | Prior Year Expense | 0 | 0 | 0 | 0 | |
| 122-60245-045-000 | Miscellaneous Expense | 1,000 | 1,000 | 1,000 | 574 | |
| 122-65005-045-000 | Fuel & Lube | 10,454 | 10,454 | 10,454 | 2,774 | SEE SCHEDULE GF-M |
| 122-65010-045-000 | Uniforms | 2,000 | 2,000 | 3,000 | 1,634 | NEW EMPLOYEE UNIFORMS |
| 122-65015-045-000 | Protective Clothing | 5,200 | 15,200 | 35,200 | 5,066 | ADDITIONAL PROTECTIVE CLOTHING APPROVED BY BOARD FROM RESERVES |
| 122-65030-045-000 | Chemicals | 200 | 200 | 200 | 134 | |
| 122-65035-045-000 | Small Tools | 2,500 | 2,500 | 2,500 | 47 | |
| 122-65055-045-000 | Hardware | 9,000 | 9,000 | 9,000 | 0 | SEE SCHEDULE GF-L REPLACEMENT LAPTOPS FOR FIRE-COST SPLIT 50% WITH TOWN |
| 122-65085-045-000 | Office Supplies | 500 | 500 | 500 | 20 | |
| 122-65105-045-000 | Printing | 548 | 548 | 548 | 38 | SEE SCHEDULE GF-L /INCLUDES IT PRINTING COSTS AND OUTSIDE PRINTING |
| 122-69005-045-000 | Capital Outlays | 0 | 0 | 250,000 | | SEE SCHEDULE GF-B-CAPITAL LEASE OF FIRE TRUCK- DOWN PAYMENT ONLY |
| 122-69008-045-000 | Short Term Debt -Principal | 158,262 | 158,262 | 0 | 0 | SEE SCHEDULE GF-B-CAPITAL LEASE OF FIRE TRUCK- DOWN PAYMENT ONLY |
| 122-69009-045-000 | Short Term Debt -Interest | 50,000 | 50,000 | 0 | 0 | SEE SCHEDULE GF-B CAPITAL LEASE OF FIRE TRUCK-DOWN PAYMENT ONLY |
| 122-69050-045-000 | Radios | 23,500 | 23,500 | 23,500 | 0 | CONTINUATION OF RADIO REPLACEMENTS |
| 122-69195-045-000 | GASB34/Reserve for Replacement | 17,950 | 17,950 | 17,950 | 17,950 | |
| 122-69255-045-000 | Airpacks | 20,400 | 10,400 | 10,400 | 0 | 4 INCLUDED WITH NEW TRUCK, 2 ADDITIONAL NEEDED TO FINALIZE REPLACEMENT PROGRAM |
| | **Total** | **1,383,940** | **1,383,940** | **1,432,551** | | |

| | | | |
|---|---|---|---|
| **Total Fire Revenues** | **1,383,940** | **1,383,940** | **1,432,551** |
| **Total Fire Expenses** | **1,383,940** | **1,383,940** | **1,432,551** |
| **Net Budget Surplus (Deficit)** | **0** | **0** | **0** |

**FIRE TRUCK LEASE ADDITIONAL JOURNAL ENTRY REQUIRED**

| | | | | | | |
|---|---|---|---|---|---|---|
| 122-49000-000-000 | Capital Lease-Other Financing Sources | 0 | 0 | 807,316 | | FIRE TRUCK LEASE |
| 122-69005-045-000 | Capital Outlays | 0 | 807,316 | 0 | | NEW FIRE TRUCK |

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## DEBT SERVICE FUND (I&S) FOR TAX BONDS *

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | YTD Total thru 3/31/15 | | Comments |
|---|---|---|---|---|---|---|---|
| | **Debt Service Revenues** | | | | | | |
| 533-40000-000-000 | Property Taxes | 466,019 | 466,019 | 466,019 | 456,605 | | |
| 533-40002-000-000 | Property Taxes/Delinquent | 2,500 | 2,500 | 2,500 | 1,581 | | |
| 533-40015-000-000 | Property Taxes/P & I | 1,600 | 1,600 | 1,600 | 977 | | |
| **533-48005-000-000** | **Reserve Funds (PID Utility Fees/Other)** | **100,000** | **100,000** | **14,000** | **0** | | **Actual debt svc payment reduced so reserves required reduced.** |
| 533-49010-000-000 | Interest Income | 375 | 375 | 375 | 3,358 | | |
| 533-49015-000-000 | Lease/Rental Income | 211,829 | 211,829 | 211,829 | 211,829 | | SEE SCHEDULE FD-B |
| 533-49110-000-000 | Premium on Bonds Sold | 0 | 0 | 0 | 4,958 | | |
| 533-49141-000-000 | Interfund Transfer In-PID Surchg | 65,255 | 65,255 | 65,255 | 0 | | |
| | **Total** | **847,578** | **847,578** | **761,578** | **679,307** | | |
| | **Debt Service Expenses** | | | | | | |
| 533-70005-051-000 | Paying Agent Fee | 2,550 | 2,550 | 2,550 | 1,250 | | INCREASE IN ADMINISTRATION FEE |
| 533-70025-051-000 | Bond Interest Expense-Tax | 403,103 | 403,103 | 283,984 | 89,254 | | SEE SCHEDULE GF-B1 (LONG TERM DEBT) |
| 533-70035-051-000 | Bond Principal Payment-Tax | 440,000 | 440,000 | 440,000 | 0 | | SEE SCHEDULE GF-B1 (LONG TERM DEBT) |
| | **Total** | **845,653** | **845,653** | **726,534** | **90,504** | | |

| | | | | |
|---|---|---|---|---|
| **Total Debt Service Fund Revenues** | **847,578** | **847,578** | **761,578** | |
| **Total Debt Service Fund Expenses** | **845,653** | **845,653** | **726,534** | |
| **Net Budget Surplus (Deficit)** | **1,925** | **1,925** | **35,044** | *Surplus is additional PID Surcharge over actual FY 2015 Tax Debt· True up at end of year.* |

* Debt Service Fund was split into two funds- One for Tax Debt and One for Revenue Debt

## DEBT SERVICE FUND (I&S) FOR REVENUE BONDS *

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | YTD Total thru 3/31/15 | Comments |
|---|---|---|---|---|---|---|
| | **Debt Service Revenues** | | | | | |
| 534-49142-000-000 | Interfund Transfer In-Water Sales | 0 | 0 | 0 | 0 | Water Sales Revenue Transfer for Revenue Debt Payment |
| 534-49143-000-000 | Interfund Transfer In- WW Sales | 0 | 0 | 136,989 | 0 | WW Sales Revenue Transfer for Revenue Debt Payment |
| | **Total** | **0** | **0** | **136,989** | **0** | |
| | **Debt Service Expenses** | | | | | |
| 534-70040-051-000 | Bond Interest Expense-Rev Bonds | 0 | 0 | 136,989 | 0 | See Schedule GF-B2 (Long Term Debt) |
| 534-70045-051-000 | Bond Principal Payment-Rev Bonds | 0 | 0 | 0 | 0 | See Schedule GF-B2 (Long Term Debt) |
| | **Total** | **0** | **0** | **136,989** | **0** | |

| | | | |
|---|---|---|---|
| **Total Debt Service Fund Revenues** | 0 | 0 | 136,989 |
| **Total Debt Service Fund Expenses** | 0 | 0 | 136,989 |
| **Net Budget Surplus (Deficit)** | 0 | 0 | 0 |

* Debt Service Fund was split into two funds- One for Tax Debt and One for Revenue Debt

## Debt Reserve Fund*

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | YTD Total thru 3/31/15 | Comments |
|---|---|---|---|---|---|---|
| | **Debt Reserve Revenues** | | | | | |
| 528-49141-000-000 | Interfund transfer In-General Fund | 0 | 0 | 71,946 | 10,278 | |
| | **Total** | **0** | **0** | **71,946** | **10,278** | |
| | **Debt Reserve Expenses** | | | | | |
| | | 0 | 0 | 0 | 0 | |
| | **Total** | **0** | **0** | **0** | **0** | |

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

| | | | | |
|---|---|---|---|---|
| **Total Debt Service Fund Revenues** | **0** | **0** | **71,946** | **10,278** |
| **Total Debt Service Fund Expenses** | **0** | **0** | **0** | **0** |
| **Net Budget Surplus (Deficit)** | **0** | **0** | **71,946** | **10,278** |

**SCHEDULE FD-A**

**Fire Department Dues, Training, and Travel**

| Account | Description | FY 2015 Budget | Detail |
|---|---|---|---|
| **122-60070** | **Dues & Memberships** | | |
| | Texas Commission on Fire Protection | $1,652 | $85.00 per FF X 17 Annual fee |
| | TCFP Training Facility | $170 | Annual fee |
| | SFFMA (Volunteer) | $335 | $100 per dept, $35 per FF (5) |
| | NEFDA | $12,987 | Annual fee increase due to equipment replacement |
| | Denton County Chiefs | $280 | Annual fee |
| | Tarrant County Chiefs | $100 | Annual fee |
| | International Fire Chiefs | $165 | Annual fee |
| | **TOTAL:** | **$15,689** | |
| | | | |
| **122-60080** | **Schools and Training** | | |
| | TCCC Live Fire Training | $700 | TCFP Annual |
| | Certification classes TCCC / NFA | $680 | 8 classes @ $85.00 |
| | TCFP / TEEX / NFA on site classes | $500 | Instructor cost |
| | Haz-Mat Certification | $700 | (2) staff cert |
| | Conference regestration | $1,700 | SFR / Homeland / FMC / FDIC |
| | **TOTAL:** | **$4,280** | |
| | | | |
| **122-60100** | **Travel and Per Diem** | | |
| | Southwest Fire / Rescue (Chief Conf) | $720 | Chief or training officer conference. |
| | Fire Truck Inspection Visits to Manufacturer | $9,000 | 3 inspection visits for up to 3 persons |
| | Homeland Security Conference | $1,424 | EMC and Training officer (2) |
| | Texas Fire Marshal Conference | $712 | Fire Marshal |
| | Fire Department Instructor Conf (FDIC) International Fire Chiefs | $1,721 | Chief or Training Officer |
| | **TOTAL:** | **$13,577** | |

SCHEDULE GF - A
FY 15 CAPITAL OUTLAYS

## WATER - PURCHASES

| DESCRIPTION | AMOUNT |
|---|---|
| GPS System | 10,100 |
| Backhoe | 0 |
| 1 ton Truck | 43,000 |
| 1/2 ton Truck | 0 |
| | |
| | |
| | |
| | |
| | |
| | |
| Total: | 53,100 |

## WATER - MAINTENANCE & REPAIRS

| DESCRIPTION | AMOUNT |
|---|---|
| 10 Valves $6500 each | 65,000 |
| Ft. Worth Water Line | 838,924 |
| 12 inch valve @ water plant-Increased actual costs vs. budgeted | 13,810 |
| Pin Oak (Streets Project) | 80,156 |
| Timber Line Ct. (Streets Project) | 31,250 |
| Pebble Beach ( Streets Project) | 197,500 |
| TW King EST Drain Line and Valve | 25,960 |
| Water Supply Feasibility & Route Study with Westlake | 32,600 |
| 6" water line replacement on Campus Circle- two prior repairs | 19,297 |
| within a year-replacing old pipe | 0 |
| Water Line Study | 100,000 |
| Total: | 1,404,497 |

## ADMINISTRATION - PURCHASES

| DESCRIPTION | AMOUNT |
|---|---|
| SUV | 20,000 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total: | 20,000 |

## WASTEWATER - PURCHASES

| DESCRIPTION | AMOUNT |
|---|---|
| Crane Truck Bed | 30,000 |
| | |
| | |
| | |
| | |
| | |
| | |
| Total: | 30,000 |

## WASTEWATER - MAINTENANCE & REPAIRS

| DESCRIPTION | AMOUNT |
|---|---|
| Force Main Upgrade at Lift #2* | 112,000 |
| Oakhill Sewer Line Rehab | 0 |
| | |
| *Bid amount plus engineering and contigency* | |
| | |
| | |
| | |
| Total: | 112,000 |

## ADMINISTRATION - MAINTENANCE & REPAIRS

| DESCRIPTION | AMOUNT |
|---|---|
| Front Office Remodel (UB Booths) | 0 |
| Hardware (see Schedule GF-L)* | 42,000 |
| | |
| | |
| | |
| | |
| | |
| Total: | 42,000 |

*Hardware was budgeted but auditor requested 4 items over $5000 be moved to Capital Outlay.

## SCHEDULE GF - B1
## TAX DEBT PAYMENTS*

### LONG TERM TAX DEBT

| | MUD/PID Paid | Par | Principle FY 15 | Interest 3/01 | Interest 9/01 | Subtotal Interest | Total | Maturity Date | First Callable Date | Project/Reason |
|---|---|---|---|---|---|---|---|---|---|---|
| Series 2010 (Tax) | MUD | $2,000,000 | $70,000 | $36,867 | $36,867 | $73,733 | $143,733 | 9/1/2031 | 9/1/2020 | Trophy Club Fire Station and costs related to the issuance of the Bonds. |
| Series 2012 (Tax) | MUD | $2,355,000 | $195,000 | $26,625 | $26,625 | $53,250 | $248,250 | 9/1/2023 | 9/1/2020 | Refund MUD #2 Unlimited Tax Bonds, 2002 and costs related to the issuance of the Bonds. |
| Series 2013 (Tax) | MUD | $1,905,000 | $175,000 | $25,763 | $25,763 | $51,525 | $226,525 | 9/1/2023 | 9/1/2023 | Refund MUD #2 Unlimited Tax Bonds Series 2003 and MUD #2 Unlimited Tax Refunding Bonds Series 2005 and costs related to the issuance of the Bonds. |
| ***SUBTOTAL MUD-ONLY TAX BONDS:*** | | ***$6,260,000*** | ***$440,000*** | ***$89,254*** | ***$89,254*** | ***$178,508*** | ***$618,508*** | | | |
| Series 2015 (Tax) | MUD/PID | $5,765,000 | $0 | $0 | $105,476 | $105,476 | $105,476 | 9/1/2035 | 9/1/2024 | Tax Bonds for Wastewater Plant Expansion Issued 10/1/2014 |
| ***SUBTOTAL ALL MUD/PID TAX BONDS:*** | | ***$5,765,000*** | ***$0*** | ***$0*** | ***$105,476*** | ***$105,476*** | ***$105,476*** | | | |
| TOTAL ALL BONDS: | | $12,025,000 | $440,000 | $89,254 | $194,730 | $283,984 | $723,984 | | | |

### LEASE TAX DEBT

| | Original PAR | Outstanding Debt | Principle FY 15 | Interest 3/01 | Interest 9/01 | Subtotal Interest | Total | Payoff Date | Project/Reason | Department |
|---|---|---|---|---|---|---|---|---|---|---|
| 2015 Fire Truck Lease | $1,250,000 | $1,250,000 | $250,000 | $0 | $0 | $0 | $250,000 | 1/1/2022 | 2015 Fire Truck | **Fire** |
| **Total:** | **$1,250,000** | **$1,250,000** | **$250,000** | **$0** | **$0** | **$0** | ***$250,000*** | | | |

## SCHEDULE GF - B2
## REVENUE DEBT PAYMENTS*

### LONG TERM REVENUE DEBT

| | MUD/PID Paid | Par | Principle FY 15 | Interest 3/01 | Interest 9/01 | Subtotal Interest | Total | Maturity Date | First Callable Date | Project/Reason |
|---|---|---|---|---|---|---|---|---|---|---|
| Series 2015 (Revenue) | | $9,230,000 | $0 | $0 | $136,989 | $136,989 | $136,989 | 9/1/2035 | 9/1/2024 | Revenue Bonds for WWTP Expansion; expect lower interest rate & any additional towards reserve funding* |
| *SUBTOTAL REVENUE BONDS:* | | *$9,230,000* | *$0* | *$0* | *$136,989* | *$136,989* | *$136,989* | | | |
| TOTAL ALL BONDS: | | $9,230,000 | $0 | $0 | $136,989 | $136,989 | $136,989 | | | |

### SHORT TERM REVENUE DEBT

| | Original PAR | Outstanding Debt | Principle FY 15 | Interest 3/01 | Interest 9/01 | Subtotal Interest | Total | Payoff Date | Project/Reason | Department |
|---|---|---|---|---|---|---|---|---|---|---|
| Notes Payable | $179,955 | $35,991 | $35,991 | $1,423 | $0 | $1,423 | $37,414 | 8/4/2015 | 2009 Gap Vax | WW |
| 2013 Revenue Note | $445,000 | $302,000 | $150,000 | $2,794 | $1,406 | $4,200 | $154,200 | 9/1/2016 | 2013 Capital Projects | 86% WATER & 14% WW |
| Total: | $624,955 | $337,991 | $185,991 | $4,217 | $1,406 | $5,623 | *$191,614* | | | |

* Tax Debt Payments were split from Revenue Debt Payments

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

| FIRE DEPARTMENT | % | Base Pay No Split | Base Pay With Split | COLA Pay 0.0% | Merit Pay 3.0% (1/2 Yr) | 50% Town Stipend ($) | Total Salaries & Wages | OT Pay | Holiday Pay (9/year) | Longevity Rate | Longevity | Certification Rate | Certification | Social Security 6.2% | Medi 1.45% | TWC UNEMP 2.3% TO $4500 | WORKERS COMP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fire Chief | 50.00% | 104,743 | 52,372 | 0 | 786 | 0 | 53,157 | 0 | 0 | 683 | 683 | 0 | 0 | 3,338 | 781 | 104 | 1,004 |
| Fire Lieutenant | 50.00% | 66,684 | 33,342 | 0 | 500 | 0 | 33,848 | 3,222 | 1,255 | 394 | 394 | 600 | 600 | 2,438 | 523 | 104 | 639 |
| Fire Lieutenant | 50.00% | 76,263 | 38,132 | 0 | 572 | 0 | 38,701 | 3,687 | 1,435 | 829 | 829 | 450 | 450 | 2,796 | 601 | 104 | 731 |
| Fire Lieutenant | 50 00% | 72,302 | 36,151 | 0 | 542 | 0 | 36,686 | 3,490 | 1,360 | 518 | 518 | 600 | 600 | 2,645 | 568 | 104 | 693 |
| Fire Fighter/EMT-P | 50.00% | 50,230 | 25,115 | 0 | 377 | 0 | 25,499 | 2,419 | 945 | 323 | 323 | 750 | 750 | 1,856 | 399 | 104 | 481 |
| Fire Fighter/EMT-P | 50 00% | 49,274 | 24,637 | 0 | 370 | 0 | 25,009 | 2,340 | 927 | 236 | 236 | 0 | 0 | 1,768 | 379 | 104 | 472 |
| Engineer - Fire Fighter/EMT-P | 50.00% | 62,368 | 31,184 | 0 | 468 | 0 | 31,652 | 3,010 | 1,174 | 548 | 548 | 450 | 450 | 2,284 | 490 | 104 | 598 |
| Engineer - Fire Fighter/EMT-P | 50.00% | 60,040 | 30,020 | 0 | 450 | 0 | 30,476 | 2,889 | 1,130 | 390 | 390 | 450 | 450 | 2,191 | 470 | 104 | 575 |
| Engineer - Fire Fighter/EMT-P | 50.00% | 61,342 | 30,671 | 0 | 460 | 0 | 31,135 | 2,965 | 1,154 | 428 | 428 | 600 | 600 | 2,250 | 483 | 104 | 588 |
| Fire Fighter/EMT-P | 50 00% | 55,952 | 27,976 | 0 | 420 | 0 | 28,394 | 2,690 | 1,053 | 428 | 428 | 300 | 300 | 2,038 | 438 | 104 | 536 |
| Fire Fighter/EMT-P | 50 00% | 51,473 | 25,737 | 0 | 386 | 0 | 26,127 | 2,478 | 969 | 345 | 345 | 300 | 300 | 1,874 | 402 | 104 | 493 |
| Fire Fighter/EMT-P | 50.00% | 47,321 | 23,661 | 0 | 355 | 0 | 24,022 | 2,303 | 872 | 225 | 225 | 300 | 0 | 1,700 | 364 | 104 | 444 |
| Fire Fighter/EMT-P | 50 00% | 48,387 | 24,194 | 0 | 363 | 0 | 24,561 | 2,287 | 911 | 98 | 98 | 300 | 300 | 1,746 | 375 | 104 | 464 |
| Fire Fighter/EMT-P | 50 00% | 47,316 | 23,658 | 0 | 355 | 0 | 24,015 | 2,234 | 890 | 60 | 60 | 0 | 0 | 1,686 | 362 | 104 | 453 |
| Fire Fighter/EMT-P | 50.00% | 46,419 | 23,210 | 0 | 348 | 0 | 23,558 | 2,141 | 855 | 0 | 0 | 0 | 0 | 1,646 | 354 | 104 | 435 |
| Fire Fighter/EMT-P NEW | 50.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Part-Time Staff | 50.00% | 24,455 | 12,228 | 0 | 0 | 0 | 12,228 | 0 | 0 | 0 | 0 | 0 | 0 | 758 | 177 | 104 | 86 |
| FTO | 50.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 50 00% | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 50 00% | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Event OT | 50 00% | 13,182 | 6,591 | 0 | 0 | 0 | N/A | 8,591 | 0 | 0 | 0 | 0 | 0 | 409 | 125 | 0 | 0 |
| TOTAL: | | 924,569 | 462,284 | 0 | 6,751 | 0 | 469,067 | 46,745 | 14,930 | | 5,505 | | 4,800 | 33,421 | 7,292 | 1657 | 8,692 |
| | | | | | Total w/OT: | | 515,813 | | | | | | | | | | |

** Removed New Fire Fighter position*
*** Removed Stipend*

| ADMINISTRATION | % | Base Pay | Base Pay | COLA Pay 1.7% | Merit Pay 0% | Merit Pay ($) | Total Salaries & Wages | OT Pay | Holiday Pay | Longevity Rate | Longevity | Certification Rate | Certification | Social Security 6.2% | Medicare 1.45% | TWC UNEMP 2.30% UP TO $9000 | WORKERS COMP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Manager | 100% | 110,591 | 110,591 | 1,880 | 0 | 1,500 | 113,971 | 0 | 0 | 150 | 150 | 0 | 0 | 7,085 | 1,757 | 207 | 234 |
| District Secretary | 100% | 70,390 | 70,390 | 1,197 | 0 | 1,400 | 72,987 | 0 | 0 | 240 | 240 | 0 | 0 | 4,555 | 1,128 | 207 | 234 |
| Administration Manager | 100% | 78,450 | 78,450 | 1,334 | 0 | 1,400 | 81,184 | 0 | 0 | 120 | 120 | 0 | 0 | 5,048 | 1,252 | 207 | 234 |
| Finance Manager | 100% | 84,013 | 84,013 | 1,428 | 0 | 1,400 | 86,841 | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 5,632 | 1,370 | 207 | 234 |
| Utility Billing Clerk | 100% | 42,052 | 42,052 | 715 | 0 | 1,040 | 43,807 | 0 | 0 | 578 | 578 | 0 | 0 | 2,788 | 684 | 207 | 234 |
| Reception/Utility Billing Clerk * | 100% | 27,040 | 27,040 | 0 | 0 | 500 | 27,540 | 0 | 0 | 0 | 0 | 0 | 0 | 1,707 | 424 | 207 | 234 |
| Communications Specialist | 100% | 40,180 | 40,180 | 683 | 0 | 1,040 | 41,903 | 0 | 0 | 195 | 195 | 0 | 0 | 2,622 | 648 | 207 | 234 |
| Overtime Pay | | | | | | | | 1,000 | | | | | | 62 | 15 | | |
| DM Discretionary | | | | | | | 2,500 | | | | | | | 155 | 38 | | |
| TOTAL: | | 452,716 | 452,716 | 7,236 | 0 | 8,280 | 470,732 | 1,000 | 0 | | 3,283 | | 0 | 29,654 | 7,317 | 1,449 | 1,636 |



TCMUD002881

*Changed due to personnel changes

## SCHEDULE GF-H

| WATER & DISTRIBUTION | % | Base Pay | Base Pay | COLA Pay 1.7% | Merit Pay 0% | Merit Pay ($) | Total Salaries & Wages | OT Pay | Holiday Pay | Longevity Rate | Longevity | Certification Rate | Certification | Social Security 6.2% | Medicare 1.45% | TWC UNEMP 2.30% UP TO $9000 | WORKERS COMP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Water Supervisor | 100% | 70,000 | 70,000 | 0 | 0 | 1,100 | 71,100 | 0 | 0 | 1462.5 | 1,463 | 0 | 0 | 4,590 | 1,073 | 207 | 2,670 |
| Crew Leader | 100% | 45,992 | 45,992 | 782 | 0 | 1,040 | 47,814 | 0 | 0 | 1162.5 | 1,163 | 1500 | 1500 | 3,295 | 771 | 207 | 2,670 |
| Utility Field Worker | 100% | 35,360 | 35,360 | 601 | 0 | 1,040 | 37,001 | 0 | 0 | 80 | 80 | 600 | 600 | 2,378 | 556 | 207 | 2,670 |
| **Utility Field Worker *** | **100%** | **35,360** | **35,360** | **0** | **0** | - | **35,360** | **0** | **0** | **0** | **0** | **600** | **600** | **2,267** | **530** | **207** | **2,670** |
| **Utility Field Worker *** | **100%** | **33,800** | **33,800** | **0** | **0** | - | **33,800** | **0** | **0** | **0** | **0** | **600** | **600** | **2,170** | **508** | **207** | **2,670** |
| **Utility Field Worker **** | **100%** | **17,503** | **17,503** | **0** | **0** | - | **17,503** | **0** | **0** | **0** | **0** | **600** | **600** | **1,160** | **271** | **207** | **2,670** |
| Overtime Pay | | | | | | | | 19,500 | | | | | | 1,209 | 283 | | |
| DM Discretionary | | | | | | | 2,000 | | | | | | | 124 | 29 | | |
| **TOTAL:** | | **238,015** | **238,015** | **1,383** | **0** | **3,180** | **244,578** | **19,500** | **0** | | **2,705** | | **3,900** | **17,192** | **4,021** | **1,242** | **16,020** |

*Changed due to personnel changes

**Reduced 50% of year vacancy

| WASTEWATER & COLLECTIONS | % | Base Pay | Base Pay | COLA Pay 1.7% | Merit Pay 0% | Merit Pay ($) | Total Salaries & Wages | OT Pay | Holiday Pay | Longevity Rate | Longevity | Certification Rate | Certification | Social Security 6.2% | Medicare 1.45% | TWC UNEMP 2.30% UP TO $9000 | WORKERS COMP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Wastewater Superintendent | 100% | 70,000 | 70,000 | - | 0 | 1,300 | 71,300 | 0 | 0 | 140 | 140 | - | - | 4,438 | 1,038 | 207 | 2,670 |
| Crew Leader | 100% | 53,465 | 53,465 | 908 91 | 0 | 875 | 55,249 | 0 | 0 | 1493 | 1,493 | 1,800 | 1,800 | 3,834 | 897 | 207 | 2,670 |
| Utility Field Worker | 100% | 47,584 | 47,584 | 808 93 | 0 | 850 | 49,243 | 0 | 0 | 1103 | 1,103 | 1,800 | 1,800 | 3,413 | 798 | 207 | 2,670 |
| Utility Field Worker | 100% | 37,252 | 37,252 | 633.28 | 0 | 1,300 | 39,185 | 0 | 0 | 593 | 593 | 1,200 | 1,200 | 2,652 | 620 | 207 | 2,670 |
| Crew Leader | 100% | 51,586 | 51,586 | 876 96 | 0 | 1,040 | 53,503 | 0 | 0 | 1,575 | 1,575 | 1,200 | 1,200 | 3,661 | 856 | 207 | 2,670 |
| Utility Field Worker | 100% | 37,714 | 37,714 | 641.14 | 0 | 1,040 | 39,395 | 0 | 0 | 713 | 713 | 600 | 600 | 2,605 | 609 | 207 | 2,670 |
| Overtime Pay | | | | | | | | 19,500 | - | 0 | 0 | - | - | 1,209 | 283 | | |
| DM Discretionary | | | | | | | | - | - | 0 | 0 | - | - | 0 | 0 | | |
| **TOTAL:** | | **297,601** | **297,601** | **3,869** | **0** | **6,405** | **307,875** | **19,500** | **0** | | **5,617** | | **6,600** | **21,812** | **5,101** | **1,242** | **16,020** |

SCHEDULE GF-I
BENEFITS WORKSHEET *

## FIRE DEPARTMENT

### DENTAL

| | NO. EMPLOYEES | ANNUAL RATE (TCMUD Share @ 50%) | DISTRICT ANNUAL COST PROJECTED |
|---|---|---|---|
| Employee Only | 3 | $194 | $582 |
| Employee & Spouse | 2 | $265 | $530 |
| Employee & Children | 1 | $272 | $272 |
| Family | 9 | $334 | $3,006 |
| | | | |
| TOTAL | 15 | | $4,390 |

### VISION

| | NO. EMPLOYEES | ANNUAL RATE (TCMUD Share @ 50%) | DISTRICT ANNUAL COST PROJECTED |
|---|---|---|---|
| Employee Only | 8 | $41 | $328 |
| Employee and Family | 7 | $69 | $483 |
| | | | |
| | | | |
| | | | |
| TOTAL | 15 | | $811 |

### MEDICAL

| | NO. EMPLOYEES | ANNUAL RATE (TCMUD Share @ 50%) | DISTRICT ANNUAL COST PROJECTED |
|---|---|---|---|
| Employee Only | 5 | $2,785 | $13,925 |
| Employee & Spouse | 2 | $4,182 | $8,364 |
| Employee & Children | 1 | $3,532 | $3,532 |
| Family | 7 | $4,764 | $33,348 |
| | | | |
| TOTAL | 15 | | $59,169 |

### LIFE & OTHER

| | | | DISTRICT ANNUAL COST PROJECTED |
|---|---|---|---|
| TOTAL | | | $4,030 |

## ADMINISTRATION

### DENTAL

| | NO. EMPLOYEES | ANNUAL RATE (TCMUD Share) | DISTRICT ANNUAL COST PROJECTED |
|---|---|---|---|
| No coverage | 0 | $0 | $0 |
| Employee Only | 2 | $432 | $864 |
| Employee & Spouse | 2 | $594 | $1,188 |
| Employee & Children | 1 | $678 | $678 |
| Family | 2 | $882 | $1,764 |
| TOTAL | 7 | | $4,494 |

### VISION

| | NO. EMPLOYEES | ANNUAL RATE (TCMUD Share) | DISTRICT ANNUAL COST PROJECTED |
|---|---|---|---|
| No coverage | 0 | $0 | $0 |
| Employee Only | 2 | $120 | $240 |
| Employee & Spouse | 2 | $162 | $324 |
| Employee & Children | 1 | $156 | $156 |
| Family | 2 | $198 | $396 |
| TOTAL | 7 | | $1,116 |

### MEDICAL

| | NO. EMPLOYEES | ANNUAL RATE (TCMUD Share) | DISTRICT ANNUAL COST PROJECTED |
|---|---|---|---|
| No coverage | 0 | $0 | $0 |
| Employee Only | 3 | $7,498 | $22,494 |
| Employee & Spouse | 2 | $10,513 | $21,026 |
| Employee & Children | 2 | $9,240 | $18,480 |
| Family | 0 | $12,255 | $0 |
| TOTAL | 7 | | $62,000 |

### LIFE & OTHER

| | | | DISTRICT ANNUAL COST PROJECTED |
|---|---|---|---|
| TOTAL | | | $4,333 |

## SCHEDULE GF-I
## BENEFITS WORKSHEET

### WATER

**DENTAL**

| | NO. EMPLOYEES | ANNUAL RATE (TCMUD Share) | DISTRICT ANNUAL COST PROJECTED |
|---|---|---|---|
| No coverage | 0 | $0 | $0 |
| Employee Only | 2 | $432 | $864 |
| Employee & Spouse | 0 | $594 | $0 |
| Employee & Children | 1 | $678 | $678 |
| Family | 3 | $882 | $2,646 |
| TOTAL | 6 | | $4,188 |

**VISION**

| | NO. EMPLOYEES | ANNUAL RATE (TCMUD Share) | DISTRICT ANNUAL COST PROJECTED |
|---|---|---|---|
| No coverage | 0 | $0 | $0 |
| Employee Only | 2 | $120 | $240 |
| Employee & Spouse | 0 | $162 | $0 |
| Employee & Children | 1 | $156 | $156 |
| Family | 3 | $198 | $594 |
| TOTAL | 6 | | $990 |

**MEDICAL**

| | NO. EMPLOYEES | ANNUAL RATE (TCMUD Share) | DISTRICT ANNUAL COST PROJECTED |
|---|---|---|---|
| No coverage | 0 | $0 | $0 |
| Employee Only | 4 | $7,498 | $29,992 |
| Employee & Spouse | 0 | $10,513 | $0 |
| Employee & Children | 1 | $9,240 | $9,240 |
| Family | 1 | $12,235 | $12,235 |
| TOTAL | 6 | | $51,487 |

**LIFE & OTHER**

| | | | DISTRICT ANNUAL COST PROJECTED |
|---|---|---|---|
| TOTAL | | | $3,074 |

* Changes in Benefits due to changes in employee benefit selections

### WASTEWATER

**DENTAL**

| | NO. EMPLOYEES | ANNUAL RATE (TCMUD Share) | DISTRICT ANNUAL COST PROJECTED |
|---|---|---|---|
| No coverage | 0 | $0 | $0 |
| Employee Only | 2 | $432 | $864 |
| Employee & Spouse | 1 | $594 | $594 |
| Employee & Children | 2 | $678 | $1,356 |
| Family | 1 | $882 | $882 |
| TOTAL | 6 | | $3,696 |

**VISION**

| | NO. EMPLOYEES | ANNUAL RATE (TCMUD Share) | DISTRICT ANNUAL COST PROJECTED |
|---|---|---|---|
| No coverage | 0 | $0 | $0 |
| Employee Only | 2 | $120 | $240 |
| Employee & Spouse | 1 | $162 | $162 |
| Employee & Children | 2 | $156 | $312 |
| Family | 1 | $198 | $198 |
| TOTAL | 6 | | $912 |

**MEDICAL**

| | NO. EMPLOYEES | ANNUAL RATE (TCMUD Share) | DISTRICT ANNUAL COST PROJECTED |
|---|---|---|---|
| No coverage | 0 | $0 | $0 |
| Employee Only | 2 | $7,498 | $14,996 |
| Employee & Spouse | 1 | $10,513 | $10,513 |
| Employee & Children | 2 | $9,240 | $18,480 |
| Family | 1 | $12,235 | $12,235 |
| TOTAL | 6 | | $56,244 |

**LIFE & OTHER**

| | | | DISTRICT ANNUAL COST PROJECTED |
|---|---|---|---|
| TOTAL | | | $3,194 |

## SCHEDULE GF-J
## RETIREMENT WORKSHEET*

### FIRE DEPARTMENT

| | TOTAL FY 2015 SALARY | Oct-Dec TMRS 14.71% | Jan-Sept TMRS 13.66% | TMRS FY 15 Total |
|---|---|---|---|---|
| Fire Chief | 53,840 | 1980 | 5516 | 7496 |
| Fire Lieutenant | 39,319 | 1446 | 4028 | 5474 |
| Fire Lieutenant | 45,102 | 1659 | 4621 | 6279 |
| Fire Lieutenant | 42,654 | 1569 | 4370 | 5939 |
| Fire Fighter/EMT-P | 29,936 | 1101 | 3067 | 4168 |
| Fire Fighter/EMT-P | 28,512 | 1049 | 2921 | 3970 |
| Engineer - Fire Fighter/EMT-P | 36,833 | 1355 | 3774 | 5128 |
| Engineer - Fire Fighter/EMT-P | 35,335 | 1299 | 3620 | 4920 |
| Engineer - Fire Fighter/EMT-P | 36,282 | 1334 | 3717 | 5051 |
| Fire Fighter/EMT-P | 32,865 | 1209 | 3367 | 4576 |
| Fire Fighter/EMT-P | 30,218 | 1111 | 3096 | 4207 |
| Fire Fighter/EMT-P | 27,422 | 1008 | 2809 | 3818 |
| Fire Fighter/EMT-P | 28,157 | 1035 | 2885 | 3920 |
| Fire Fighter/EMT-P | 27,200 | 1000 | 2787 | 3787 |
| Fire Fighter/EMT-P | 26,554 | 977 | 2720 | 3697 |
| Fire Fighter/EMT-P NEW | 0 | 0 | 0 | 0 |
| Part-Time Staff | 12,228 | 450 | 1253 | 1702 |
| | 0 | 0 | 0 | 0 |
| Overtime Pay (Total) | 8,591 | 316 | 880 | 1196 |
| TOTAL: | 541,048 | 19,897 | 55,430 | 75,327 |

### WATER

| | TOTAL FY 2015 SALARY | Oct-Dec TCDRS 8.98% | Jan-Sept TCDRS 8.91% | TCDRS FY 15 Total |
|---|---|---|---|---|
| Water Superintendent | 72,563 | 1629 | 4849 | 6478 |
| Crew Leader | 50,476 | 1133 | 3373 | 4506 |
| Utility Field Worker | 37,681 | 846 | 2518 | 3364 |
| Utility Field Worker | 35,960 | 807 | 2403 | 3210 |
| Utility Field Worker | 34,400 | 772 | 2299 | 3071 |
| Utility Field Worker | 18,103 | 406 | 1210 | 1616 |
| Overtime Pay | 19,500 | 438 | 1303 | 1741 |
| TOTAL: | 268,683 | 6,032 | 17,955 | 23,987 |

### WASTEWATER

| | TOTAL FY 2015 SALARY | Oct-Dec TCDRS 8.98% | Jan-Sept TCDRS 8.91% | TCDRS FY 15 Total |
|---|---|---|---|---|
| Wastewater Superintendent | 71,440 | 1,604 | 4774 | 6378 |
| Crew Leader | 58,542 | 1,314 | 3912 | 5226 |
| Utility Field Worker | 52,146 | 1,171 | 3485 | 4655 |
| Utility Field Worker | 40,978 | 920 | 2738 | 3658 |
| Crew Leader | 56,278 | 1,263 | 3761 | 5024 |
| Utility Field Worker | 40,708 | 914 | 2720 | 3634 |
| Overtime Pay | 19,500 | 438 | 1303 | 1741 |
| TOTAL: | 339,592 | 7,624 | 22,693 | 30,317 |

### ADMINISTRATION

| | TOTAL FY 2015 SALARY | Oct-Dec TCDRS 8.98% | Jan-Sept TCDRS 8.91% | TCDRS FY 15 Total |
|---|---|---|---|---|
| General Manager | 114,121 | 2,562 | 7,626 | 10,188 |
| District Secretary | 73,227 | 1,644 | 4,893 | 6,537 |
| Administration Manager | 81,304 | 1,825 | 5,433 | 7,258 |
| Finance Manager | 88,841 | 1,994 | 5,937 | 7,931 |
| Utility Billing/Admin Asst. | 44,385 | 996 | 2,966 | 3,962 |
| Utility Billing/Admin Asst | 27,540 | 618 | 1,840 | 2,459 |
| Utility Billing/Admin Asst. | 42,098 | 945 | 2,813 | 3,758 |
| Overtime Pay | 1,000 | 22 | 67 | 89 |
| TOTAL: | 472,515 | 10,608 | 31,576 | 42,184 |

* Changes in retirement due to a changing TMRS rate for Fire and personnel changes for TCMUD employees

## SCHEDULE GF-L
## CONTRACTUAL SERVICES WITH TOWN OF TROPHY CLUB AND IT SERVICES

| Department | Amount FY 2015 | Comment | Amount FY 2014 |
|---|---|---|---|
| 135-55161-030-000 | | | |
| Information Technology- 70% Town 30% MUD IT Budget | 20,000 | Information Technology- 60% Town 40% MUD IT Budget | 79,632 |
| Grounds Maintenance | 9025 | Includes all site except WWTP, 17 per year | 9025 |
| Town Portion of cleaning for TCMUD Building | -2,855 | Facility Maintenance | -11,609 |
| TOTAL. | 26,170 | | 77,048 |

| Account | Description | | Amount | Totals | Note |
|---|---|---|---|---|---|
| 135-55160-030 Professional Outside Services | | | $48,000 | | |
| | Totals: | | | $ 48,000 | |
| 135-55030-030 Software & Support | Used R For Recurring, NR For Non-Recurring | | | | |
| | R-STW - GL Support & Upgrades | $ | 4,250 | | |
| | R-STW Payroll Support & Upgrades | $ | 1,000 | | |
| | R-STW - UB Support & Upgrades | $ | 2,625 | | |
| | R-STW-AR Support & Upgrades | $ | 1,000 | | |
| | NR-STW-Upgrade for New Server | $ | 8,100 | | STW increased quote for upgrade to new server |
| | R-STW- Base Financials Lease and Mainteneance | $ | 5,860 | | |
| | R-STW- UB and CR Lease and Maintenance | $ | 2,385 | | |
| | R-STW-Misc, A/R Pcard, Report Dist | $ | 3,620 | | |
| | R-STW-- STW Tools Maintenance | $ | 1,500 | | |
| | R-STW Vision Reporting Annual Maintenance | $ | 973 | | |
| | R-STW eFormz Annual Maintenance | $ | 250 | | |
| | R-Clear Rec Annual Maintenance | $ | 600 | | |
| | R-STW PowerHouse (Part of core apps) Lease & Maint | $ | 1,650 | | |
| | R-Internet Connectivity | $ | 17,160 | | Backup internet provider added |
| | R-Web Hosting | $ | 300 | | |
| | R-Web Streaming Provider | $ | - | | |
| | R-Web Maintenance (Domains, SSL Cert, etc) | $ | 85 | | |
| | R-Symantec Image Maintenance, Shared | $ | - | | |
| | R-TotalInfo for PEG Channel, 50% shared | $ | 500 | | |
| | R-Firewall Security Updates & Suppt, 50% Shared | $ | - | | |
| | R-Network Security Software, 50% Shared | $ | - | | |
| | R-Miscellaneous Software and Licensing | $ | 20,570 | | |
| | R-Connect-CTY Maintenance, 50% Shared | $ | 3,650 | | |
| | R-Electronic Timeclock/Payroll Main, 50% Shared | $ | 1,230 | | |
| | R-Helpdesk Software Maintenance, 50% Shared | $ | - | | |
| | R-Barracuda Mail Screening, Shared | $ | - | | |
| | R-ListServ, 50% Shared | $ | 450 | | |
| | R-Fuel Master Maintenance, 50% Shared | $ | - | | No longer use this so canceled before renewal |
| Contract expires 2015 | R-Annual Support for Website | $ | 3,000 | | |
| | R-Automatic Meter Reading Maintenance | $ | 3,590 | | |
| | R-Pipelogix Maintenance | $ | 1,900 | | |
| | R-AudioTel Remit Plus Annual Support | $ | 1,750 | | |
| | R-AudioTel Annual Scanner Support | $ | 585 | | |
| | **VM & Server Software Separate from Town** | $ | 30,000 | | |
| | NR- Payroll Time Clock Software | $ | 3,052 | | |
| | Totals: | | | $ 121,635 | |
| 135-55070-030 Independent Labor *(one-time setup fees for M3)* | R-Consulting and Support Fees | | 27,550 | | |
| | Totals: | | | $ 27,550 | |

| Account | Description | | Amount | | Total |
|---|---|---|---|---|---|
| **135-60005-030** Telephone | Main Phone Numbers/Local Service, 50% Shared | $ | 5,080 | | |
| | WWTP Phone Service | $ | 5,780 | | |
| | Phone System Maintenance, 50% Shared | $ | - | | |
| | Repairs (Non-Maintenance), 50% Shared | $ | - | | |
| | IS Dept Long Distance, 50% Shared | $ | - | | |
| | **Totals:** | | | $ | 10,860 |
| **135-60235-030** Security | R-access Control System, 50% Shared | | 1350 | | |
| | **Totals:** | | | $ | 1,350 |
| **122-55030-045** Software & Support - Fire Dept | Description | Amount | | | |
| | R-Firehouse Support and Maintenance | $ | 570 | | |
| | R-Fire- OSSI Support ( 3 units) | $ | 228 | | |
| | R-Denton County RMS Bandwidth, 50% shared | $ | 5,700 | | |
| | R-Web Maintenance (Domains, SSL Cert, etc) 50% shared | $ | 10 | | |
| | R-Symantec Image Maintenance, 50% shared | $ | 42 | | |
| | R-Barracuda Mail Screening, 50% shared | $ | 41 | | |
| | R-Anti-Virus Maintenance and Support, 50% shared | $ | 38 | | |
| | R-Malware-Bytes Maintenance and Support, 50% shared | $ | 48 | | |
| | R-Hosted Exchange, 50% shared | $ | 510 | | |
| | NR-Adobe Upgrade, 50% shared | $ | 131 | | |
| | R-Web Hosting, 50% shared | $ | 60 | | |
| | **Totals** | | | $ | 7,378 |
| **122-65055-045** Hardware | Description | Amount | | | |
| | R-Repair and Maintenance | $ | 750 | | |
| | NR-Replacement Computers | $ | - | | |
| | NR-Replacement Copiers & Printers | $ | - | | |
| | NR-Replacement First Responders MDT, 50% shared | $ | 8,250 | | |
| | **Totals.** | | | $ | 9,000 |
| **135-65055-030** Hardware | Description | Amount | | | |
| | R-Backup Tape Replacement, 50% Shared | $ | - | | |
| | R-Accessories, mice, keyboards, etc, 50% Shared | $ | - | | |
| | R-Repair and Maintenance | $ | - | | |
| | R-Network Hardware | $ | - | | |
| | R-A/V Miscellaneous Equipment, 50% Shared | $ | 1,200 | | |
| | R-Fire Extinguishers Maintenance | $ | 60 | | |
| | **Totals:** | | | $ | 1,260 |

| Account | Description | | Amount | | | |
|---|---|---|---|---|---|---|
| LAPTOPS FOR WATER ONLY FIRE MOVED TO 122 ACCOUNT | ************************************************** | | | | | |
| | GASB 34 Expenditures (Offsetting Revenue) | | | | | |
| | ************************************************** | | | | | |
| | NR - Replacement Computers | $ | 6,337 | | | |
| | NR - Replacement Servers | $ | - | | | |
| | NR - Replacement Copiers & Printers | $ | - | | | |
| | NR - Replacement Infrastructure | $ | 68,369 | | | $42,000 IS CAPITALIZED SO MOVED TO CAPITAL OUTLAY |
| | NR - Replacement Phones | $ | - | | | |
| | NR - Replacement Audio Video | $ | - | | | |
| | NR - Replacement Security | $ | - | | | |
| | NR - Replacement Software | $ | - | | | |
| | NR - Replacement First Responders MDT | $ | - | | | |
| | NR - Replacement Other | $ | - | $ | 74,706 | GASB REVENUE IN BUDGET |
| | Used R For Recurring, NR For Non-Recurring | | | | | |
| | **Totals:** | | | **$** | **75,966** | |
| **13565085-030** Office Supplies | CD/DVD Media ( All depts receive media from IS) | | 371 | | | |
| | **Totals:** | | | **$** | **371** | |
| **122-65105-045** Printing | We use the following formula to determine the annual costs We take the average toner yield and divide it by the page counts to determine the amount of toner needed per device We have also included a few maintenance kits for the older printers It does include all the plotter supplies | $ | 498 | | | |
| | **Totals:** | | | **$** | **498** | |
| **135-65090-030** Printer Supplies | We use the following formula to determine the annual costs We take the average toner yield and divide it by the page counts to determine the amount of toner needed per device We have also included a few maintenance kits for the older printers It does include all the plotter supplies | $ | 4,732 | | | |
| | **Totals** | | | **$** | **4,732** | |
| **135-69170-030** Copier Rental/Lease | Description | | Amount | | | |
| | Monthly lease for the following copiers | | | | | |
| | Administration Copier BW (7667) Color (2000) Month | $ | 4,236 | | | |
| | Public Works Copier | $ | - | | | |
| | **Totals:** | | | **$** | **4,236** | |
| **Account** | **Description** | | **Amount** | | | |
| **135-69195-030** Transfer to Future Replacment Reserve | Description | | Amount | | | |
| | Information Systems Replacement Fund | $ | 16,329 | | | |
| | ($134,555 Total Assets) | | | | | |
| | **Totals:** | | | **$** | **16,329** | |

# TROPHY CLUB M.U.D. NO. 1
## FY 2015 BUDGET
## AMENDMENT #3 September 15, 2015

### Budget Summary

| General Fund | |
|---|---|
| Revenue | 7,540,350 |
| FY 2015 Tax Collections | 167,857 |
| FY 2015 PID Surcharges | 133,997 |
| Reserve Funds | 1,004,309 |
| Total Revenue | 8,846,514 |
| Water Expense | 5,688,555 |
| Wastewater Expense | 1,353,397 |
| Board of Directors Expense | 22,881 |
| Administration Expense | 1,277,988 |
| Non-Departmental Expense | 503,694 |
| Total Expense | 8,846,514 |
| Net Budget Surplus/Deficit | 0 |

| Fire Fund | |
|---|---|
| Revenue | 31,200 |
| FY 2015 Tax Collections | 872,859 |
| FY 2015 PID Assessment | 357,462 |
| Reserve Funds | 198,468 |
| Total Revenue | 1,459,989 |
| Fire Expense | 1,459,989 |
| Total Expense | 1,459,989 |
| Net Budget Surplus/Deficit | 0 |

| Debt Service Tax Fund* | |
|---|---|
| Revenue | 281,559 |
| FY 2015 Tax Collections | 466,019 |
| Reserve (PID Fees/Other) | 14,000 |
| Total Revenue | 761,578 |
| Debt Service Expense | 726,534 |
| Total Expense | 726,534 |
| Net Budget Surplus/Deficit | 35,044 |

| Debt Service Revenue Fund* | |
|---|---|
| Revenue | 136,989 |
| Total Revenue | 136,989 |
| Debt Service Expense | 136,989 |
| Total Expense | 136,989 |
| Net Budget Surplus/Deficit | 0 |

* Debt Service Fund was split into two funds- One for Tax Debt and One for Revenue Debt

### 2015 Property Value Summary

| | |
|---|---|
| MUD Tarrant Co | 294,312,465 |
| MUD Denton Co | 835,270,435 |
| PID | 462,597,909 |
| Total Value: | **1,592,180,809** |

### Tax Rate Summary

| | **2014** | **2015** |
|---|---|---|
| O&M (General Fund) Tax | 0.00935 | 0.01486 |
| I & S (Debt Service) Tax | 0.03666 | 0.04126 |
| Fire Tax | 0.08738 | 0.07727 |
| Total Tax Rate. | **0.13339** | **0.13339** |
| *Increase/Decrease* | | *0.00000* |
| PID Fire Assessment Rate | **0.08738** | **0.07727** |
| *Reduction* | | *-0.01011* |

## GENERAL FUND

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | 9/15/2015 Amend #3 | YTD Total thru 8/31/15 | Comments |
|---|---|---|---|---|---|---|---|
| | **General Fund Revenues** | | | | | | |
| 135-40000-000-000 | Property Taxes | 167,857 | 167,857 | 167,857 | 167,857 | 167,510 | |
| 135-40002-000-000 | Property Taxes/Delinquent | 0 | 0 | 0 | 0 | 443 | |
| 135-40015-000-000 | Property Taxes/P & I | 900 | 900 | 900 | 900 | 630 | |
| 135-40025-000-000 | PID Surcharges | 133,997 | 133,997 | 133,997 | 133,997 | 128,970 | |
| 135-43215-000-000 | Insurance Settlement | 0 | 0 | 0 | 0 | 0 | |
| 135-47000-000-000 | Water | 5,286,045 | 5,286,045 | 4,747,789 | 4,747,789 | 3,102,852 | |
| 135-47005-000-000 | Sewer | 2,270,982 | 2,270,982 | 2,270,982 | 2,270,982 | 1,879,533 | |
| 135-47025-000-000 | Penalties | 63,416 | 63,416 | 80,000 | 80,000 | 84,892 | |
| 135-47030-000-000 | Service Charges (Disconnect Fees) | 8,000 | 8,000 | 10,000 | 10,000 | 9,574 | |
| 135-47035-000-000 | Plumbing Inspections | 2,000 | 2,000 | 2,000 | 2,000 | 1,800 | |
| 135-47045-000-000 | Sewer Inspections | 5,000 | 5,000 | 5,000 | 5,000 | 5,400 | |
| 135-47070-000-000 | TCCC Effluent Charges | 86,815 | 86,815 | 86,815 | 86,815 | 52,562 | |
| 135-48005-000-000 | Utility Fees | 184,000 | 184,000 | 184,000 | 184,000 | 202,400 | |
| 135-49010-000-000 | Interest Income | 5,000 | 5,000 | 5,000 | 5,000 | 5,557 | |
| 135-49016-000-000 | Cell Tower Revenue | 10,164 | 10,164 | 10,164 | 10,164 | 10,016 | |
| 135-49018-000-000 | Building Rent Income | 7,000 | 7,000 | 7,000 | 7,000 | 5,833 | |
| 135-49030-000-000 | Vending Revenue | 350 | 350 | 0 | 0 | 0 | |
| 135-49035-000-000 | Prior Year Reserves | 0 | 0 | 929,603 | 929,603 | 0 | |
| 135-49036-000-000 | GASB Reserves | 74,706 | 74,706 | 74,706 | 74,706 | 74,706 | |
| 135-49075-000-000 | Oversize Meter Reimbursement | 84,000 | 84,000 | 42,000 | 42,000 | 47,520 | |
| 135-49141-000-000 | Interfund Transfer In | 0 | 0 | 19,607 | 19,607 | 36,767 | |
| 135-49900-000-000 | Miscellaneous Income | 54,000 | 88,600 | 68,994 | 68,994 | 108,556 | |
| 135-49901-000-000 | Records Management Revenue | 100 | 100 | 100 | 100 | 14 | |
| 135-49903-000-000 | Recovery of Prior Year Expense | 0 | 0 | 0 | 0 | 0 | |
| 135-49905-000-000 | Gas Well Revenue | 0 | 0 | 0 | 0 | 0 | |
| | **Total** | **8,444,333** | **8,478,933** | **8,846,514** | **8,846,514** | **5,925,534** | |

**General Fund Expenses**

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | 9/15/2015 Amend #3 | YTD Total thru 8/31/15 | Comments |
|---|---|---|---|---|---|---|---|
| **Water & Distribution** | | | | | | | |
| 135-50005-010-000 | Salaries & Wages | 301,101 | 301,101 | 244,578 | 244,578 | 195,443 | |
| **135-50010-010-000** | **Overtime** | 19,500 | 19,500 | 19,500 | 17,768 | 13,299 | REALLOCATED FUNDS |
| 135-50016-010-000 | Longevity | 5,343 | 5,343 | 2,705 | 2,705 | 2,705 | |
| 135-50017-010-000 | Certification | 4,800 | 4,800 | 3,900 | 3,900 | 2,500 | |
| 135-50020-010-000 | Retirement | 29,349 | 29,349 | 23,987 | 23,987 | 19,094 | |
| **135-50026-010-000** | **Medical Insurance** | 44,988 | 44,988 | 51,487 | 39,487 | 31,467 | CHANGE IN EMPLOYEE'S MEDICAL ELECTIONS |
| 135-50027-010-000 | Dental Insurance | 3,288 | 3,288 | 4,188 | 4,188 | 2,515 | |
| 135-50028-010-000 | Vision Insurance | 834 | 834 | 990 | 990 | 584 | |
| 135-50029-010-000 | Life Insurance & Other | 3,074 | 3,074 | 3,074 | 3,074 | 2,010 | |
| 135-50030-010-000 | Social Security Taxes | 21,135 | 21,135 | 17,192 | 17,192 | 13,072 | |
| 135-50035-010-000 | Medicare Taxes | 4,943 | 4,943 | 4,021 | 4,021 | 3,057 | |
| 135-50040-010-000 | Unemployment Taxes | 1,242 | 1,242 | 1,242 | 1,242 | 23 | |
| 135-50045-010-000 | Workman's Compensation | 16,020 | 16,020 | 16,020 | 16,020 | 8,117 | |
| 135-50060-010-000 | Pre-emp Physicals/Testing | 1,000 | 1,000 | 1,300 | 1,300 | 1,037 | |
| 135-50070-010-000 | Employee Relations | 300 | 300 | 300 | 300 | 148 | |
| **135-55005-010-000** | **Engineering** | 10,000 | 10,000 | 10,000 | 110,000 | -1,290 | WATER SYSTEM STUDY MOVED FROM CAPITAL TO ENGINEERING |
| 135-55080-010-000 | Maintenance & Repairs | 71,242 | 71,242 | 81,113 | 81,113 | 60,123 | |
| 135-55090-010-000 | Vehicle Maintenance | 8,000 | 8,000 | 8,000 | 8,000 | 7,466 | |
| **135-55105-010-000** | **Maintenance-Heavy Equipment** | 3,500 | 3,500 | 3,500 | 4,700 | 3,827 | $2,960.65 JUNE BACKHOE REPAIR |
| 135-55135-010-000 | Lab Analysis - MUD | 5,500 | 5,500 | 5,500 | 5,500 | 3,973 | |
| 135-60010-010-000 | Communications/Pagers/Mobiles | 4,913 | 4,913 | 4,913 | 4,913 | 3,599 | |
| **135-60020-010-000** | **Electricity** | 170,765 | 170,765 | 160,765 | 150,765 | 115,724 | LESS ELECTRIC USE THAN PROJECTED |
| **135-60066-010-000** | **Publications/Books/Subscripts** | 500 | 500 | 500 | 750 | 739 | AWWA STANDARDS |
| 135-60070-010-000 | Dues & Memberships | 500 | 500 | 500 | 500 | 0 | |
| **135-60080-010-000** | **Schools & Training** | 4,138 | 4,138 | 4,138 | 1,738 | 1,353 | LESS PAID FOR TRAINING |
| 135-60090-010-000 | Safety Program | 400 | 400 | 400 | 400 | 0 | |
| **135-60100-010-000** | **Travel & per diem** | 1,500 | 1,500 | 1,500 | 700 | 240 | LESS TRAVEL |
| 135-60105-010-000 | Rent/Lease Equipment | 1,500 | 1,500 | 1,500 | 1,500 | 0 | |

Trophy Club MUD No 1
Amendment #3 FY 15 Budget
09/15/15

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | 9/15/2015 Amend #3 | YTD Total thru 8/31/15 | Comments |
|---|---|---|---|---|---|---|---|
| 135-60135-010-000 | TCEQ Fees & Permits - MUD | 49,275 | 49,275 | 49,275 | 49,275 | 23,918 | |
| 135-60150-010-000 | Wholesale Water | 2,928,308 | 2,928,308 | 2,928,308 | 2,928,308 | 1,454,268 | |
| 135-60245-010-000 | Miscellaneous Expenses | 200 | 200 | 200 | 200 | 0 | |
| 135-60280-010-000 | Property Maintenance | 3,500 | 3,500 | 3,500 | 2,500 | 1,446 | REALLOCATED FUNDS |
| 135-60285-010-000 | Lawn Equipment & Maintenance | 250 | 250 | 250 | 250 | 0 | |
| 135-60360-010-000 | Furniture/Equipment < $5000 | 3,500 | 3,500 | 3,500 | 2,300 | 1,823 | LESS FURNITURE/EQUIPMENT PURCHASES |
| 135-65005-010-000 | Fuel & Lube | 29,173 | 29,173 | 19,173 | 14,173 | 11,383 | LOWER FUEL COSTS DUE TO GAS PRICES |
| 135-65010-010-000 | Uniforms | 3,620 | 3,620 | 3,620 | 3,620 | 3,185 | |
| 135-65030-010-000 | Chemicals | 7,000 | 7,000 | 10,000 | 11,000 | 9,355 | ADDITIONAL CHEMICALS TO TREAT WATER |
| 135-65035-010-000 | Small Tools | 1,200 | 1,200 | 1,200 | 1,200 | 638 | |
| 135-65040-010-000 | Safety Equipment | 1,000 | 1,000 | 1,000 | 1,000 | 457 | |
| 135-65050-010-000 | Meter Expense | 161,500 | 161,500 | 165,000 | 133,000 | 119,269 | NEW GENERATOR IN CAPITAL OUTLAYS |
| 135-69005-010-000 | Capital Outlays | 1,089,006 | 1,177,566 | 1,457,597 | 1,394,997 | 293,475 | REMOVED WATER SYSTEM STUDY; ADDED GENERATOR; $5,400 CHANGE ORDER FOR PEBBLE BEACH |
| 135-69006-010-000 | Long Term Debt Payment from Water Sales | 0 | 0 | 0 | 0 | 0 | |
| 135-69008-010-000 | Short Term Debt-Principal | 129,000 | 129,000 | 129,000 | 129,000 | 129,000 | |
| 135-69009-010-000 | Short Term Debt-Interest | 3,612 | 3,612 | 3,612 | 3,612 | 3,632 | |
| 135-69195-010-000 | Gasb34/Reserve for Replacement | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | |
| 135-69281-010-000 | Tank Inspection Contract | 151,507 | 151,507 | 151,507 | 151,507 | 126,958 | |
| 135-55135-010-001 | Lab Analysis - PID | 5,000 | 5,000 | 5,000 | 5,000 | 2,783 | |
| 135-60135-010-001 | TCEQ Fees & Permits- PID | 5,000 | 5,000 | 5,000 | 5,000 | 2,419 | |
| | Subtotal Water | 5,386,025 | 5,474,585 | 5,688,555 | 5,662,273 | 2,749,832 | |
| | | | | | | | |
| Wastewater & Collections | | | | | | | |
| 135-50005-020-000 | Salaries & Wages | 305,744 | 305,744 | 307,875 | 307,875 | 272,079 | |
| 135-50010-020-000 | Overtime | 19,500 | 19,500 | 24,500 | 26,500 | 24,967 | MORE ONCALL EARLIER IN THE YEAR; ADDITIONAL AFTER HOURS CUSTOMER CALL OUTS |
| 135-50016-020-000 | Longevity | 5,617 | 5,617 | 5,617 | 5,617 | 5,615 | |
| 135-50017-020-000 | Certification | 6,600 | 6,600 | 6,600 | 6,600 | 6,050 | |
| 135-50020-020-000 | Retirement | 29,948 | 29,948 | 30,317 | 30,317 | 27,558 | |
| 135-50026-020-000 | Medical Insurance | 61,001 | 61,001 | 56,244 | 56,244 | 51,052 | |
| 135-50027-020-000 | Dental Insurance | 4,146 | 4,146 | 3,696 | 3,696 | 3,264 | |
| 135-50028-020-000 | Vision Insurance | 990 | 990 | 912 | 912 | 756 | |
| 135-50029-020-000 | Life Insurance & Other | 3,194 | 3,194 | 3,194 | 3,194 | 3,135 | |
| 135-50030-020-000 | Social Security Taxes | 21,680 | 21,680 | 21,812 | 21,812 | 17,360 | |
| 135-50035-020-000 | Medicare Taxes | 5,070 | 5,070 | 5,101 | 5,101 | 4,045 | |
| 135-50040-020-000 | Unemployment Taxes | 1,242 | 1,242 | 1,242 | 1,242 | 14 | |
| 135-50045-020-000 | Workman's Compensation | 16,020 | 16,020 | 16,020 | 16,020 | 8,117 | |
| 135-50060-020-000 | Pre-emp Physicals/Testing | 150 | 150 | 300 | 300 | 189 | |
| 135-50070-020-000 | Employee Relations | 550 | 550 | 650 | 650 | 523 | |
| 135-55070-020-000 | Independent Labor | 0 | 0 | 0 | 0 | 0 | |
| 135-55080-020-000 | Maintenance & Repairs | 58,000 | 58,000 | 72,600 | 75,162 | 87,984 | ADDED $2562 WWTP BAR SCREEN REPAIR |
| 135-55090-020-000 | Vehicle Maintenance | 3,000 | 3,000 | 3,000 | 4,000 | 3,523 | LARGE VEHICLE REPAIRS IN SPRING |
| 135-55105-020-000 | Maintenance-Heavy Equipment | 500 | 500 | 500 | 1,000 | 803 | $1,348 BACKHOE REPAIR (1/2 MUD & 1/2 TOWN) |
| 135-55125-020-000 | Dumpster Services | 55,000 | 55,000 | 55,000 | 55,000 | 43,100 | |
| 135-55135-020-000 | Lab Analysis | 25,000 | 25,000 | 25,000 | 27,000 | 24,246 | ADDITIONAL LAB ANALYSIS |
| 135-60010-020-000 | Communications/Pagers/Mobiles | 4,662 | 4,662 | 4,662 | 5,500 | 4,914 | SPLIT OF CELL PHONES FROM TOWN TO MUD IN JAN |
| 135-60020-020-000 | Electricity | 149,292 | 149,292 | 139,292 | 145,500 | 134,470 | ADDITIONAL ELECTRIC USAGE |
| 135-60066-020-000 | Publications/Books/Subscripts | 400 | 400 | 400 | 400 | 135 | |
| 135-60070-020-000 | Dues & Memberships | 250 | 250 | 250 | 325 | 307 | AWWA |
| 135-60080-020-000 | Schools & Training | 4,065 | 4,065 | 3,065 | 3,065 | 1,526 | |
| 135-60090-020-000 | Safety Program | 550 | 550 | 550 | 550 | 0 | |
| 135-60100-020-000 | Travel & per diem | 1,600 | 1,600 | 2,000 | 2,000 | 1,826 | |
| 135-60105-020-000 | Rent/Lease Equipment | 9,000 | 9,000 | 7,500 | 2,000 | 1 | REALLOCATED FUNDS |
| 135-60135-020-000 | TCEQ Fees & Permits | 17,150 | 17,150 | 17,150 | 17,150 | 9,019 | |
| 135-60243-020-000 | Prior Year Expense | 0 | 0 | 0 | 0 | 0 | |
| 135-60245-020-000 | Miscellaneous Expenses | 300 | 300 | 300 | 300 | 19 | |
| 135-60285-020-000 | Lawn Equipment & Maintenance | 500 | 500 | 500 | 1,000 | 785 | JULY $511 97 MOWER REPAIR |
| 135-60331-020-000 | Interfund Transfer Out-Tax I&S | 0 | 0 | 65,255 | 65,255 | 30,645 | |
| 135-60332-020-000 | Interfund Transfer Out- Rev I&S | 357,538 | 295,933 | 136,989 | 136,989 | 136,989 | |
| 135-60333-020-000 | Interfund Transfer Out-Reserve | 0 | 0 | 71,946 | 71,946 | 61,668 | |

Trophy Club MUD No 1
Amendment #3 FY 15 Budget
09/15/15

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | 9/15/2015 Amend #3 | YTD Total thru 8/31/15 | Comments |
|---|---|---|---|---|---|---|---|
| 135-60360-020-000 | Furniture/Equipment < $5000 | 0 | 0 | 0 | 0 | 0 | |
| 135-65005-020-000 | Fuel & Lube | 36,328 | 36,328 | 20,328 | 20,328 | 16,173 | |
| 135-65010-020-000 | Uniforms | 2,778 | 2,778 | 2,778 | 2,778 | 2,598 | |
| 135-65030-020-000 | Chemicals | 30,000 | 30,000 | 24,000 | 24,000 | 18,098 | |
| 135-65035-020-000 | Small Tools | 2,000 | 2,000 | 1,500 | 1,500 | 1,427 | |
| 135-65040-020-000 | Safety Equipment | 750 | 750 | 750 | 750 | 626 | |
| 135-65045-020-000 | Lab Supplies | 13,000 | 13,000 | 13,000 | 13,000 | 12,341 | |
| **135-69005-020-000** | **Capital Outlays** | **150,000** | **150,000** | **142,000** | **142,000** | **198,660** | **$45,000 IN FY 14 CAPITAL BUDGET PAID FOR IN FY 13; $10,947 NEW AC & HEATER AT WWTP** |
| 135-69008-020-000 | Short Term Debt-Principal | 56,991 | 56,991 | 56,991 | 56,991 | 56,991 | |
| 135-69009-020-000 | Short Term Debt-Interest | 2,011 | 2,011 | 2,011 | 2,011 | 1,952 | |
| | **Subtotal Wastewater** | **1,462,117** | **1,400,512** | **1,353,397** | **1,363,580** | **1,275,551** | |
| | | | | | | | |
| **Board of Directors** | | | | | | | |
| **135-50005-026-000** | **Salaries & Wages** | **10,000** | **10,000** | **10,000** | **15,000** | **13,500** | **MORE MEETINGS THAN ANTICIPATED FOR FY 15** |
| **135-50010-026-000** | **Social Security Taxes** | **620** | **620** | **620** | **930** | **775** | **MORE MEETINGS THAN ANTICIPATED FOR FY 15** |
| **135-50015-026-000** | **Medicare Taxes** | **145** | **145** | **145** | **218** | **181** | **MORE MEETINGS THAN ANTICIPATED FOR FY 15** |
| 135-50040-026-000 | Unemployment Taxes | 230 | 230 | 230 | 230 | 65 | |
| 135-50045-026-000 | Workman's Compensation | 36 | 36 | 36 | 36 | 32 | |
| 135-60066-026-000 | Publications/Books/Subscripts | 150 | 150 | 150 | 150 | 0 | |
| 135-60070-026-000 | Dues & Memberships | 500 | 500 | 500 | 500 | 35 | |
| 135-60075-026-000 | Meetings | 1,200 | 1,200 | 950 | 950 | 276 | |
| 135-60080-026-000 | Schools & Training | 4,000 | 4,000 | 4,000 | 4,000 | 1,330 | |
| 135-60100-026-000 | Travel & per diem | 5,000 | 5,000 | 4,250 | 4,250 | 3,479 | |
| 135-60245-026-000 | Miscellaneous Expenses | 1,000 | 1,000 | 2,000 | 2,000 | 1,645 | |
| | **Subtotal Board of Directors** | **22,881** | **22,881** | **22,881** | **28,264** | **21,318** | |
| **Administration** | | | | | | | |
| 135-50005-030-000 | Salaries & Wages | 477,578 | 477,578 | 470,732 | 470,732 | 413,979 | |
| 135-50010-030-000 | Overtime | 1,000 | 1,000 | 1,000 | 1,000 | 516 | |
| 135-50016-030-000 | Longevity | 3,283 | 3,283 | 3,283 | 3,283 | 3,283 | |
| 135-50020-030-000 | Retirement | 42,840 | 42,840 | 42,184 | 42,184 | 37,292 | |
| 135-50026-030-000 | Medical Insurance | 65,015 | 65,015 | 62,000 | 62,000 | 53,877 | |
| 135-50027-030-000 | Dental Insurance | 4,944 | 4,944 | 4,494 | 4,494 | 3,245 | |
| 135-50028-030-000 | Vision Insurance | 1,158 | 1,158 | 1,116 | 1,116 | 894 | |
| 135-50029-030-000 | Life Insurance & Other | 4,333 | 4,333 | 4,333 | 4,333 | 4,016 | |
| 135-50030-030-000 | Social Security Taxes | 30,079 | 30,079 | 29,654 | 29,654 | 24,451 | |



TCMUD002892

Trophy Club MUD No 1
Amendment #3 FY 15 Budget
09/15/15

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | 9/15/2015 Amend #3 | YTD Total thru 8/31/15 | Comments |
|---|---|---|---|---|---|---|---|
| 135-50035-030-000 | Medicare Taxes | 7,422 | 7,422 | 7,317 | 7,317 | 5,718 | |
| 135-50040-030-000 | Unemployment Taxes | 1,449 | 1,449 | 1,449 | 1,449 | 144 | |
| 135-50045-030-000 | Workman's Compensation | 1,636 | 1,636 | 1,636 | 1,636 | 960 | |
| 135-50060-030-000 | Pre-emp Physicals/Testing | 500 | 500 | 500 | 500 | 38 | |
| 135-50070-030-000 | Employee Relations | 5,000 | 5,000 | 5,000 | 4,300 | 2,690 | REALLOCATED FUNDS |
| 135-55030-030-000 | Software & Support | 75,588 | 87,423 | 121,635 | 121,635 | 110,023 | |
| 135-55070-030-000 | Independent Labor | 8,000 | 32,550 | 32,550 | 32,550 | 34,211 | $24,575 ONE TIME IT LABOR |
| 135-55080-030-000 | Maintenance & Repairs | 4,500 | 4,500 | 4,500 | 4,500 | 535 | |
| 135-55100-030-000 | Building Maint & Supplies | 6,500 | 6,500 | 6,500 | 7,000 | 6,433 | ADDITIONAL SUPPLY USAGE FOR ADDITIONAL MEETINGS FY 15 |
| 135-55120-030-000 | Cleaning Services | 8,100 | 8,100 | 8,100 | 8,100 | 6,275 | |
| 135-55160-030-000 | Professional Outside Services | 58,000 | 58,000 | 61,950 | 61,950 | 20,117 | |
| 135-55161-030-000 | Town Personnel Contract | 6,170 | 26,170 | 26,170 | 26,170 | 26,170 | |
| 135-55165-030-000 | Collection Fees | 200 | 200 | 200 | 200 | 0 | |
| 135-55205-030-000 | Utility Billing Contract | 8,200 | 8,200 | 8,200 | 8,200 | 6,188 | |
| 135-60005-030-000 | Telephone | 13,360 | 13,360 | 13,360 | 13,360 | 10,626 | |
| 135-60010-030-000 | Communications/Mobiles | 4,057 | 4,057 | 4,057 | 4,057 | 3,715 | |
| 135-60020-030-000 | Electricity | 14,978 | 14,978 | 12,000 | 12,000 | 8,510 | |
| 135-60025-030-000 | Water | 1,500 | 1,500 | 1,500 | 1,500 | 913 | |
| 135-60035-030-000 | Postage | 28,500 | 28,500 | 28,500 | 30,500 | 27,582 | ADDITIONAL CUSTOMER MAILINGS |
| 135-60040-030-000 | Bank Service Charges & Fees | 32,000 | 32,000 | 32,000 | 45,000 | 40,371 | INCREASING CREDIT CARD FEES |
| 135-60050-030-000 | Bad Debt Expense | 6,200 | 6,200 | 6,200 | 3,000 | 1,712 | LESS BAD DEBT |
| 135-60055-030-000 | Insurance | 48,751 | 48,751 | 48,751 | 48,751 | 45,047 | |
| 135-60066-030-000 | Publications/Books/Subscripts | 1,000 | 1,000 | 1,600 | 1,600 | 1,224 | |
| 135-60070-030-000 | Dues & Memberships | 5,000 | 5,000 | 6,000 | 6,000 | 4,558 | |
| 135-60075-030-000 | Meetings | 400 | 400 | 400 | 400 | 60 | |
| 135-60079-030-000 | Public Education | 5,000 | 5,000 | 4,079 | 4,079 | 3,385 | |
| 135-60080-030-000 | Schools & Training | 10,235 | 10,235 | 10,235 | 7,235 | 2,938 | REALLOCATED FUNDS |
| 135-60100-030-000 | Travel & per diem | 5,400 | 5,400 | 5,400 | 4,000 | 1,969 | REALLOCATED FUNDS |
| 135-60110-030-000 | Physicals/Testing | 200 | 200 | 200 | 200 | 0 | |
| 135-60115-030-000 | Elections | 0 | 0 | 0 | 0 | 1,289 | FY 14 EXPENSE; DID NOT RECEIVE BILL UNTIL FY 15 |
| 135-60125-030-000 | Advertising | 2,500 | 2,500 | 2,500 | 7,255 | 5,755 | PUBLIC NOTICES & BID ADVERTISING |
| 135-60235-030-000 | Security | 1,350 | 1,350 | 1,350 | 1,350 | 60 | |
| 135-60245-030-000 | Miscellaneous Expenses & DM Discretionary | 17,500 | 17,500 | 17,500 | 17,500 | 10,732 | |
| 135-60270-030-000 | 4th of July Celebration | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 135-60336-030-000 | Intergov Trans Out (MUD I&S) | 0 | 0 | 14,000 | 14,000 | 14,000 | |
| 135-60344-030-000 | Intergov Trans Out (Fire Dept ) | 0 | 0 | 0 | 0 | 0 | |
| 135-60360-030-000 | Furniture/Equipment < $5000 | 10,475 | 10,475 | 10,475 | 11,036 | 5,036 | $2,000 BINDING MACHINE; $3,000 PLOTTER |
| 135-65010-030-000 | Uniforms | 1,855 | 1,855 | 1,855 | 1,855 | 1,043 | |
| 135-65055-030-000 | Hardware IT | 75,966 | 35,226 | 35,226 | 35,226 | 34,312 | |
| 135-65085-030-000 | Office Supplies | 9,000 | 9,000 | 9,000 | 9,000 | 7,717 | |
| 135-65090-030-000 | Printer Supplies & Maintenance | 4,732 | 4,732 | 4,732 | 4,732 | 2,761 | |
| 135-65095-030-000 | Maintenance Supplies | 5,000 | 5,000 | 5,000 | 5,000 | 3,935 | |
| 135-65097-030-000 | Vending Machine Supplies | 200 | 200 | 200 | 200 | 0 | |
| 135-65105-030-000 | Printing | 4,800 | 4,800 | 4,800 | 3,000 | 1,333 | REALLOCATED FUNDS |
| 135-69005-030-000 | Capital Outlays | 125,000 | 67,000 | 62,000 | 62,000 | 61,822 | |
| 135-69170-030-000 | Copier Lease Installments | 4,236 | 4,236 | 4,236 | 4,236 | 3,407 | |
| 135-69195-030-000 | Gasb34/Reserve for Replacement IT | 16,329 | 16,329 | 16,329 | 16,329 | 16,329 | |
| | **Subtotal Administration** | **1,287,018** | **1,244,663** | **1,277,988** | **1,288,704** | **1,093,197** | |
| **Non Departmental** | | | | | | | |
| 135-55045-039-000 | Legal | 250,000 | 300,000 | 467,403 | 467,403 | 452,945 | |
| 135-55055-039-000 | Auditing | 22,491 | 22,491 | 22,491 | 22,491 | 16,836 | |
| 135-55060-039-000 | Appraisal | 10,000 | 10,000 | 10,000 | 10,000 | 7,964 | |
| 135-55065-039-000 | Tax Admin Fees | 3,800 | 3,800 | 3,800 | 3,800 | 2,456 | |
| | **Subtotal Non Departmental** | **286,291** | **336,291** | **503,694** | **503,694** | **480,201** | |

| | | | | |
|---|---|---|---|---|
| **Total General Fund Revenues** | **8,444,333** | **8,478,933** | **8,846,514** | **8,846,514** |
| **Total General Fund Expenses** | **8,444,333** | **8,478,933** | **8,846,514** | **8,846,514** |
| **Net Budget Surplus (Deficit)** | **0** | **0** | **0** | **0** |

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TCMUD002893

995

Trophy Club MUD No 1
Amendment #3 FY 15 Budget
09/15/15

## FIRE DEPARTMENT

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | 9/15/2015 Amend #3 | YTD Total thru 8/31/15 | |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 122-40001-000-000 | Assessment - Emerg Svcs | 357,462 | 357,462 | 357,462 | 357,462 | 356,646 | |
| 122-40003-000-000 | Emer Svcs Assessmen/Delinquent | 0 | 0 | 0 | 0 | 8,402 | |
| 122-40010-000-000 | Property Taxes/MUD Fire | 872,859 | 872,859 | 872,859 | 872,859 | 871,029 | |
| 122-40011-000-000 | Property Taxes/Fire-Delinquent | 0 | 0 | 0 | 0 | 4,056 | |
| 122-40015-000-000 | Property Taxes/Assessments P&I | 750 | 750 | 750 | 750 | 3,304 | |
| 122-40020-000-000 | Property Taxes/Fire P&I | 4,500 | 4,500 | 4,500 | 4,500 | 3,746 | |
| 122-42014-000-000 | Fire Permits/Sprinkler | 6,000 | 6,000 | 6,000 | 6,000 | 5,200 | |
| 122-43400-000-000 | Fire Inspections | 700 | 700 | 950 | 950 | 975 | |
| 122-43415-000-000 | Denton/Tarrant Cty Pledge-Fire | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| **122-49035-000-000** | **Prior Year Reserves** | **125,670** | **125,670** | **171,030** | **198,468** | **125,670** | ADDED $27,438 FIRE OPERATIONAL ASSESSMENT FROM RESERVES |
| 122-49900-000-000 | Miscellaneous Income | 6,000 | 6,000 | 9,000 | 9,000 | 10,404 | |
| | **Total** | **1,383,940** | **1,383,940** | **1,432,551** | **1,459,989** | **1,399,432** | |
| **Expenses** | | | | | | | |
| 122-50005-045-000 | Salaries & Wages | 469,067 | 469,067 | 469,067 | 469,067 | 422,175 | |
| 122-50010-045-000 | Overtime | 46,745 | 46,745 | 46,745 | 46,745 | 38,496 | |
| 122-50011-045-000 | Holiday Pay | 14,930 | 14,930 | 14,930 | 14,930 | 14,526 | |
| 122-50016-045-000 | Longevity | 5,505 | 5,505 | 5,505 | 5,505 | 5,319 | |
| 122-50017-045-000 | Certification | 4,800 | 4,800 | 4,800 | 4,800 | 4,482 | |
| 122-50020-045-000 | Retirement | 91,396 | 91,396 | 75,327 | 75,327 | 65,931 | |
| 122-50026-045-000 | Medical Insurance | 59,169 | 59,169 | 59,169 | 59,169 | 50,431 | |
| 122-50027-045-000 | Dental Insurance | 4,390 | 4,390 | 4,390 | 4,390 | 3,859 | |
| 122-50028-045-000 | Vision Insurance | 811 | 811 | 811 | 811 | 671 | |
| 122-50029-045-000 | Life Insurance & Other | 4,030 | 4,030 | 4,030 | 4,030 | 3,372 | |
| 122-50030-045-000 | Social Security Taxes | 33,421 | 33,421 | 33,421 | 33,421 | 27,740 | |
| 122-50035-045-000 | Medicare Taxes | 7,292 | 7,292 | 7,292 | 7,292 | 6,486 | |
| 122-50040-045-000 | Unemployment Taxes | 1,657 | 1,657 | 1,657 | 1,657 | -271 | |
| 122-50045-045-000 | Workman's Compensation | 8,692 | 8,692 | 8,692 | 8,692 | 7,249 | |
| 122-50060-045-000 | Pre-employment Physicals/Test | 250 | 250 | 250 | 250 | 183 | |
| 122-50075-045-000 | Tuition Reimbursement | 300 | 300 | 300 | 300 | 0 | |
| 122-55030-045-000 | Software & Support | 7,378 | 7,378 | 7,378 | 7,378 | 5,131 | |
| **122-55045-045-000** | **Legal** | **1,500** | **1,500** | **1,500** | **2,100** | **2,040** | ADDITIONAL LEGAL BILLS |
| **122-55080-045-000** | **Maintenance & Repairs** | **18,552** | **18,552** | **18,552** | **14,552** | **10,669** | REDUCED FOR PUMP AND VALVES REPAIR FUND DURING TRUCK MAINTENANCE |
| **122-55090-045-000** | **Vehicle Maintenance** | **12,000** | **12,000** | **12,000** | **16,000** | **11,006** | ADDED FOR PUMP AND VALVES REPAIR FUND DURING TRUCK MAINTENANCE |
| **122-55160-045-000** | **Professional Outside Services** | **0** | **0** | **0** | **27,438** | **1,895** | FIRE OPERATIONAL ASSESSMENT |
| **122-60005-045-000** | **Telephone** | **50** | **50** | **50** | **75** | **51** | LONG DISTANCE CALLS |
| 122-60010-045-000 | Communications/Mobiles | 5,000 | 5,000 | 6,413 | 6,413 | 4,353 | |

Trophy Club MUD No 1
Amendment #3 FY 15 Budget
09/15/15

| Account | Description | Original FY 2015 Budget | 12/16/2014 Amend #1 | 4/21/2015 Amend #2 | 9/15/2015 Amend #3 | YTD Total thru 8/31/15 | |
|---|---|---|---|---|---|---|---|
| 122-60020-045-000 | Electricity/Gas | 9,026 | 9,026 | 9,026 | 9,026 | 5,699 | |
| 122-60025-045-000 | Water | 1,200 | 1,200 | 1,200 | 2,200 | 1,780 | 08-15 WATER BILL WAS $706.24 (1/2 MUD 1/2 TOWN) |
| 122-60026-045-000 | Cable | 1,920 | 1,920 | 1,920 | 1,920 | 1,689 | |
| 122-60030-045-000 | Rent And/Or Usage | 211,829 | 211,829 | 211,829 | 211,829 | 211,829 | |
| 122-60035-045-000 | Postage | 100 | 100 | 100 | 100 | 16 | |
| 122-60055-045-000 | Insurance | 12,179 | 12,179 | 12,179 | 12,179 | 10,341 | |
| 122-60066-045-000 | Publications/Books/Subscrips | 200 | 200 | 220 | 220 | 219 | |
| 122-60070-045-000 | Dues & Memberships | 15,180 | 15,180 | 15,689 | 15,689 | 15,633 | |
| 122-60080-045-000 | Schools & Training | 4,280 | 4,280 | 4,280 | 4,280 | 4,013 | |
| 122-60096-045-000 | Emergency Management | 1,400 | 1,400 | 1,400 | 1,400 | 1,220 | |
| 122-60100-045-000 | Travel & per diem | 13,577 | 13,577 | 13,577 | 13,577 | 7,936 | |
| 122-60110-045-000 | Physicals/Testing | 2,000 | 2,000 | 2,000 | 2,000 | 0 | |
| 122-60125-045-000 | Advertising | 5,100 | 5,100 | 5,100 | 5,100 | 826 | |
| 122-60160-045-000 | Programs & Special Projects | 4,500 | 4,500 | 4,500 | 4,500 | 2,456 | |
| 122-60180-045-000 | Fire Inspection/Enforcement | 1,000 | 1,000 | 1,000 | 1,000 | 194 | |
| 122-60195-045-000 | Flags & Repair | 2,000 | 2,000 | 2,000 | 2,000 | 555 | |
| 122-60243-045-000 | Prior Year Expense | 0 | 0 | 0 | 0 | 0 | |
| 122-60245-045-000 | Miscellaneous Expense | 1,000 | 1,000 | 1,000 | 1,000 | 574 | |
| 122-65005-045-000 | Fuel & Lube | 10,454 | 10,454 | 10,454 | 8,829 | 5,014 | REDUCED FOR REALLOCATION FOR LEGAL & WATER |
| 122-65010-045-000 | Uniforms | 2,000 | 2,000 | 3,000 | 3,000 | 2,408 | |
| 122-65015-045-000 | Protective Clothing | 5,200 | 15,200 | 35,200 | 35,200 | 16,177 | |
| 122-65030-045-000 | Chemicals | 200 | 200 | 200 | 200 | 134 | |
| 122-65035-045-000 | Small Tools | 2,500 | 2,500 | 2,500 | 2,500 | 1,124 | |
| 122-65055-045-000 | Hardware | 9,000 | 9,000 | 9,000 | 9,000 | 0 | |
| 122-65085-045-000 | Office Supplies | 500 | 500 | 500 | 500 | 80 | |
| 122-65105-045-000 | Printing | 548 | 548 | 548 | 548 | 38 | |
| 122-69005-045-000 | Capital Outlays | 0 | 0 | 250,000 | 250,000 | 250,000 | |
| 122-69008-045-000 | Short Term Debt -Principal | 158,262 | 158,262 | 0 | 0 | 0 | |
| 122-69009-045-000 | Short Term Debt -Interest | 50,000 | 50,000 | 0 | 0 | 0 | |
| 122-69050-045-000 | Radios | 23,500 | 23,500 | 23,500 | 23,500 | 23,491 | |
| 122-69195-045-000 | GASB34/Reserve for Replacement | 17,950 | 17,950 | 17,950 | 17,950 | 17,950 | |
| 122-69255-045-000 | Airpacks | 20,400 | 10,400 | 10,400 | 10,400 | 10,235 | |
| | **Total** | **1,383,940** | **1,383,940** | **1,432,551** | **1,459,989** | | |

| | | | | |
|---|---|---|---|---|
| **Total Fire Revenues** | **1,383,940** | **1,383,940** | **1,432,551** | **1,459,989** |
| **Total Fire Expenses** | **1,383,940** | **1,383,940** | **1,432,551** | **1,459,989** |
| **Net Budget Surplus (Deficit)** | **0** | **0** | **0** | **0** |

**FIRE TRUCK LEASE ADDITIONAL JOURNAL ENTRY REQUIRED**

| | | | | |
|---|---|---|---|---|
| 122-49000-000-000 | Capital Lease-Other Financing Sources | 0 | 807,316 | FIRE TRUCK LEASE |
| 122-69005-045-000 | Capital Outlays | 807,316 | 0 | NEW FIRE TRUCK |

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TCMUD002895

## SCHEDULE GF - A
## FY 15 CAPITAL OUTLAYS

### WATER - PURCHASES

| DESCRIPTION | AMOUNT |
|---|---|
| GPS System | 10,100 |
| Backhoe | 0 |
| 1 ton Truck | 43,000 |
| 1/2 ton Truck | 0 |
| **Generator** | **32,000** |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| **Total:** | **85,100** |

### WATER - MAINTENANCE & REPAIRS

| DESCRIPTION | AMOUNT |
|---|---|
| 10 Valves $6500 each | 65,000 |
| Ft. Worth Water Line | 838,924 |
| 12 inch valve @ water plant-Increased actual costs vs budgeted | 13,810 |
| Pin Oak (Streets Project) | 80,156 |
| Timber Line Ct. (Streets Project) | 31,250 |
| **Pebble Beach ( Streets Project) - Change Order $5,400** | **202,900** |
| TW King EST Drain Line and Valve | 25,960 |
| Water Supply Feasibility & Route Study with Westlake | 32,600 |
| 6" water line replacement on Campus Circle- two prior repairs | 19,297 |
| within a year-replacing old pipe | 0 |
| Water System Study | 100,000 |
| **Water System Study moved to Engineering** | **-100,000** |
| **Total:** | **1,309,897** |

### ADMINISTRATION - PURCHASES

| DESCRIPTION | AMOUNT |
|---|---|
| SUV | 20,000 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| **Total:** | **20,000** |

### WASTEWATER - PURCHASES

| DESCRIPTION | AMOUNT |
|---|---|
| Crane Truck Bed | 30,000 |
| | |
| | |
| | |
| | |
| **Total:** | **30,000** |

### WASTEWATER - MAINTENANCE & REPAIRS

| DESCRIPTION | AMOUNT |
|---|---|
| Force Main Upgrade at Lift #2* | 112,000 |
| Oakhill Sewer Line Rehab | 0 |
| | |
| **Bid amount plus engineering and contigency* | |
| | |
| **Total:** | **112,000** |

### ADMINISTRATION - MAINTENANCE & REPAIRS

| DESCRIPTION | AMOUNT |
|---|---|
| Front Office Remodel (UB Booths) | 0 |
| Hardware (see Schedule GF-L)* | 42,000 |
| | |
| | |
| | |
| **Total:** | **42,000** |

*Hardware was budgeted but auditor requested 4 items over $5000 be moved to Capital Outlay