

**TROPHY CLUB M.U.D. NO. 1**  
**FY 2015 BUDGET**  
**AMENDMENT #1 DECEMBER 16, 2014**

**Budget Summary**

General Fund	
Revenue	8,102,372
FY 2015 Tax Collections	167,857
FY 2015 PID Surcharges	133,997
Reserve Funds	74,706
Total Revenue	8,478,933
Water Expense	5,474,585
Wastewater Expense	1,400,512
Board of Directors Expense	22,881
Administration Expense	1,244,663
Non-Departmental Expense	336,291
Total Expense	8,478,933
Net Budget Surplus/Deficit	0

Fire Fund	
Revenue	27,950
FY 2015 Tax Collections	872,859
FY 2015 PID Assessment	357,462
Reserve Funds	125,670
Total Revenue	1,383,940
Fire Expense	1,383,940
Total Expense	1,383,940
Net Budget Surplus/Deficit	0

Debt Service Fund	
Revenue	512,237
FY 2015 Tax Collections	466,019
Reserve (PID Fees/Other)	100,000
Total Revenue	1,078,256
Debt Service Expense	1,076,331
Total Expense	1,076,331
Net Budget Surplus/Deficit	1,925

**2015 Property Value Summary**

MUD Tarrant Co.	294,312,465
MUD Denton Co.	835,270,435
PID	462,597,909
<b>Total Value:</b>	<b>1,592,180,809</b>

**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	<u>0.07727</u>
<b>Total Tax Rate:</b>	<b>0.13339</b>	<b>0.13339</b>
<i>Increase/Decrease:</i>		<i>0.00000</i>
PID Fire Assessment Rate	<b>0.08738</b>	<b>0.07727</b>
<i>Reduction:</i>		<i>-0.01011</i>

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**GENERAL FUND**

Account	Description	Original FY 2015 Budget	Proposed Amend #1	Comments
<b>General Fund Revenues</b>				
135-40000-000-000	Property Taxes	167,857	167,857	SEE SCHEDULE TAX_ASSESS
135-40002-000-000	Property Taxes/Delinquent	0	0	
135-40015-000-000	Property Taxes/P & I	900	900	
135-40025-000-000	PID Surcharges	133,997	133,997	SEE SCHEDULE TAX_ASSESS
135-43215-000-000	Insurance Settlement	0	0	
135-47000-000-000	Water	5,286,045	5,286,045	SEE SCHEDULE GF-D
135-47005-000-000	Sewer	2,270,982	2,270,982	SEE SCHEDULE GF-E
135-47025-000-000	Penalties	63,416	63,416	SEE SCHEDULE GF-D
135-47030-000-000	Service Charges (Disconnect Fees)	8,000	8,000	SEE SCHEDULE GF-D
135-47035-000-000	Plumbing Inspections	2,000	2,000	
135-47045-000-000	Sewer Inspections	5,000	5,000	
135-47070-000-000	TCCC Effluent Charges	86,815	86,815	SEE SCHEDULE GF-E
135-48005-000-000	Utility Fees	184,000	184,000	SEE SCHEDULE GF-D
135-49010-000-000	Interest Income	5,000	5,000	
135-49016-000-000	Cell Tower Revenue	10,164	10,164	NEW CONTRACT UNDER NEGOTIATION; INCREASE NOT REQUESTED BUT REMOVAL OF UNUSED EQUIPMENT.
135-49018-000-000	Building Rent Income	7,000	7,000	\$583.33 PER MONTH: COLLECTION BARN RENT FROM TOWN
135-49030-000-000	Vending Revenue	350	350	WWTP AND COLLECTION BARN
135-49035-000-000	Prior Year Reserves	0	0	
135-49036-000-000	GASB Reserves	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	
135-49900-000-000	Miscellaneous Income	54,000	88,600	ADDED \$34,600 FROM TOWN FOR IT BUY OUT (\$19,600 HARDWARE AND \$15,000 SOFTWARE)
135-49901-000-000	Records Management Revenue	100	100	
135-49903-000-000	Recovery of Prior Year Expense	0	0	
135-49905-000-000	Gas Well Revenue	0	0	
	<b>Total</b>	<b>8,444,333</b>	<b>8,478,933</b>	

**General Fund Expenses**

<b>Water &amp; Distribution</b>				
135-50005-010-000	Salaries & Wages	301,101	301,101	SEE SCHEDULE GF-H
135-50010-010-000	Overtime	19,500	19,500	SEE SCHEDULE GF-H
135-50016-010-000	Longevity	5,343	5,343	SEE SCHEDULE GF-H
135-50017-010-000	Certification	4,800	4,800	SEE SCHEDULE GF-H
135-50020-010-000	Retirement	29,349	29,349	SEE SCHEDULE GF-J
135-50026-010-000	Medical Insurance	44,988	44,988	SEE SCHEDULE GF-I (Updated with Board approved plan rates)
135-50027-010-000	Dental Insurance	3,288	3,288	SEE SCHEDULE GF-I
135-50028-010-000	Vision Insurance	834	834	SEE SCHEDULE GF-I
135-50029-010-000	Life Insurance & Other	3,074	3,074	SEE SCHEDULE GF-I
135-50030-010-000	Social Security Taxes	21,135	21,135	SEE SCHEDULE GF-H
135-50035-010-000	Medicare Taxes	4,943	4,943	SEE SCHEDULE GF-H
135-50040-010-000	Unemployment Taxes	1,242	1,242	SEE SCHEDULE GF-H
135-50045-010-000	Workman's Compensation	16,020	16,020	TML INVOICE AMOUNT
135-50060-010-000	Pre-emp Physicals/Testing	1,000	1,000	NEW \$75 DOT PHYSICAL FEE
135-50070-010-000	Employee Relations	300	300	
135-50005-010-000	Engineering	10,000	10,000	
135-55080-010-000	Maintenance & Repairs	71,242	71,242	ADDITIONAL MAINTENANCE FY 15 (REDUCED BY \$3758 TO HELP FUND CAPITAL PROJECTS)
135-55090-010-000	Vehicle Maintenance	8,000	8,000	ADDITIONAL VEHICLE MAINTENANCE FY 15
135-55105-010-000	Maintenance-Heavy Equipment	3,500	3,500	ADDITIONAL MAINTENANCE-HEAVY EQUIPMENT FY 15
135-55135-010-000	Lab Analysis - MUD	5,500	5,500	TCEQ ESTIMATE + MONTHLY BAC T & REDUCED FOR PID PORTION
135-60010-010-000	Communications/Pagers/Mobiles	4,913	4,913	
135-60020-010-000	Electricity	170,765	170,765	SEE SCHEDULE GF-K
135-60066-010-000	Publications/Books/Subscripts	500	500	
135-60070-010-000	Dues & Memberships	500	500	
135-60080-010-000	Schools & Training	4,138	4,138	SEE SCHEDULE GF-G
135-60090-010-000	Safety Program	400	400	
135-60100-010-000	Travel & per diem	1,500	1,500	SEE SCHEDULE GF-G
135-60105-010-000	Rent/Lease Equipment	1,500	1,500	EMERGENCY EQUIPMENT RENTAL IF NEEDED
135-60135-010-000	TCEQ Fees & Permits - MUD	49,275	49,275	REG. ASSESSMENT (\$22,500), WATER SYSTEM FEES (\$6,775) & NTGW WELL FEES (\$20,000)

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

Account	Description	Original FY 2015 Budget	Proposed Amend #1	Comments
135-60150-010-000	Wholesale Water	2,928,308	2,928,308	SEE SCHEDULE GF-C
135-60245-010-000	Miscellaneous Expenses	200	200	
135-60280-010-000	Property Maintenance	3,500	3,500	
135-60285-010-000	Lawn Equipment & Maintenance	250	250	
135-60360-010-000	Furniture/Equipment < \$5000	3,500	3,500	
135-65005-010-000	Fuel & Lube	29,173	29,173	SEE SCHEDULE GF-M
135-65010-010-000	Uniforms	3,620	3,620	SEE SCHEDULE GF-F
135-65030-010-000	Chemicals	7,000	7,000	ADDITIONAL CHEMICALS USE
135-65035-010-000	Small Tools	1,200	1,200	
135-65040-010-000	Safety Equipment	1,000	1,000	
135-65050-010-000	Meter Expense	161,500	161,500	ADDED \$18,000 SOLANA CHANGE OUT -COMPLETE METER CHANGEOUTS AND NEW METERS
135-69005-010-000	Capital Outlays	1,089,006	1,177,566	SEE SCHEDULE GF-A
135-69006-010-000	Long Term Debt Payment from Water Sales	0	0	SEE SCHEDULE GF-B: FUNDS TO TRANSFER TO DEBT SERVICE BUDGET TO COVER REVENUE BONDS
135-69008-010-000	Short Term Debt-Principal	129,000	129,000	SEE SCHEDULE GF-B
135-69009-010-000	Short Term Debt-Interest	3,612	3,612	SEE SCHEDULE GF-B
135-69195-010-000	Gasb34/Reserve for Replacement	75,000	75,000	1/10 MAJOR MAINTENANCE COST TOWN'S ELEVATED STORAGE TANK \$45,000
135-69281-010-000	Tank Inspection Contract	151,507	151,507	ANNUAL CONTRACT: GST'S INCREASED AMOUNT DUE TO INCREASED SIZE; PAX MIXERS AND INSTALLATION
135-55135-010-001	Lab Analysis - PID	5,000	5,000	PID PORTION
135-60135-010-001	TCEQ Fees & Permits- PID	5,000	5,000	WATER SYSTEM FEES (\$2.15/CONNECTION) AND OTHER
	<b>Subtotal Water</b>	<b>5,386,025</b>	<b>5,474,585</b>	
<b>Wastewater &amp; Collections</b>				
135-50005-020-000	Salaries & Wages	305,744	305,744	SEE SCHEDULE GF-H
135-50010-020-000	Overtime	19,500	19,500	SEE SCHEDULE GF-H
135-50016-020-000	Longevity	5,617	5,617	SEE SCHEDULE GF-H
135-50017-020-000	Certification	6,600	6,600	SEE SCHEDULE GF-H
135-50020-020-000	Retirement	29,948	29,948	SEE SCHEDULE GF-J
135-50026-020-000	Medical Insurance	61,001	61,001	SEE SCHEDULE GF-I (Updated with Board approved plan rates)
135-50027-020-000	Dental Insurance	4,146	4,146	SEE SCHEDULE GF-I
135-50028-020-000	Vision Insurance	990	990	SEE SCHEDULE GF-I
135-50029-020-000	Life Insurance & Other	3,194	3,194	SEE SCHEDULE GF-I
135-50030-020-000	Social Security Taxes	21,680	21,680	SEE SCHEDULE GF-H
135-50035-020-000	Medicare Taxes	5,070	5,070	SEE SCHEDULE GF-H
135-50040-020-000	Unemployment Taxes	1,242	1,242	SEE SCHEDULE GF-H
135-50045-020-000	Workman's Compensation	16,020	16,020	TML INVOICE AMOUNT
135-50060-020-000	Pre-emp Physicals/Testing	150	150	
135-50070-020-000	Employee Relations	550	550	
135-55070-020-000	Independent Labor	0	0	
135-55080-020-000	Maintenance & Repairs	58,000	58,000	
135-55090-020-000	Vehicle Maintenance	3,000	3,000	
135-55105-020-000	Maintenance-Heavy Equipment	500	500	
135-55125-020-000	Dumpster Services	55,000	55,000	INCREASED COSTS
135-55135-020-000	Lab Analysis	25,000	25,000	
135-60010-020-000	Communications/Pagers/Mobiles	4,662	4,662	
135-60020-020-000	Electricity	149,292	149,292	SEE SCHEDULE GF-K
135-60066-020-000	Publications/Books/Subscripts	400	400	
135-60070-020-000	Dues & Memberships	250	250	
135-60080-020-000	Schools & Training	4,065	4,065	SEE SCHEDULE GF-G
135-60090-020-000	Safety Program	550	550	
135-60100-020-000	Travel & per diem	1,600	1,600	SEE SCHEDULE GF-G
135-60105-020-000	Rent/Lease Equipment	9,000	9,000	EMERGENCY EQUIPMENT RENTAL IF NEEDED
135-60135-020-000	TCEQ Fees & Permits	17,150	17,150	REG. ASSESSMENT(\$8,550), ANNUAL FEE (\$8,600)
135-60243-020-000	Prior Year Expense	0	0	
135-60245-020-000	Miscellaneous Expenses	300	300	
135-60285-020-000	Lawn Equipment & Maintenance	500	500	
135-60360-020-000	Furniture/Equipment < \$5000	0	0	
135-65005-020-000	Fuel & Lube	36,328	36,328	SEE SCHEDULE GF-M
135-65010-020-000	Uniforms	2,778	2,778	SEE SCHEDULE GF-F
135-65030-020-000	Chemicals	30,000	30,000	
135-65035-020-000	Small Tools	2,000	2,000	

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

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Account	Description	Original FY 2015 Budget	Proposed Amend #1	Comments
135-60115-030-000	Elections	0	0	NO ELECTION TO BE HELD IN FY 15
135-60125-030-000	Advertising	2,500	2,500	
135-60235-030-000	Security	1,350	1,350	\$1350 FOR IT
135-60245-030-000	Miscellaneous Expenses & DM Discretionary	17,500	17,500	REDUCED TO FUND CAPITAL IMPROVEMENTS
135-60270-030-000	4th of July Celebration	10,000	10,000	
135-60336-030-000	Intergov Trans Out (MUD I&S)	0	0	
135-60344-030-000	Intergov Trans Out (Fire Dept.)	0	0	
135-60360-030-000	Furniture/Equipment < \$5000	10,475	10,475	1/2 SCREEN \$1800, BOARDROOM CHAIRS \$ 4375 ( COST SPLIT WITH TOWN); BINDING MACHINE \$1800
135-65010-030-000	Uniforms	1,855	1,855	SEE SCHEDULE GF-F
135-65055-030-000	Hardware IT	75,966	35,226	SEE SCHEDULE GF-L
135-65085-030-000	Office Supplies	9,000	9,000	ALL DEPARTMENTS COMBINED. INCLUDES \$371 FOR IT
135-65090-030-000	Printer Supplies & Maintenance	4,732	4,732	SEE SCHEDULE GF-L
135-65095-030-000	Maintenance Supplies	5,000	5,000	NEW VACUUM AND SMALL CLEANING EQUIPMENT
135-65097-030-000	Vending Machine Supplies	200	200	VENDING AT WWTP AND COLLECTIONS BARN
135-65105-030-000	Printing	4,800	4,800	ADDITIONAL PRINTING FOR CUSTOMER PUBLICATIONS
135-69005-030-000	Capital Outlays	125,000	67,000	SEE SCHEDULE GF-A
135-69170-030-000	Copier Lease Installments	4,236	4,236	SEE SCHEDULE GF-L
135-69195-030-000	Gasb34/Reserve for Replacement IT	16,329	16,329	SEE SCHEDULE GF-L
	<b>Subtotal Administration</b>	<b>1,287,018</b>	<b>1,244,663</b>	
<b>Non Departmental</b>				
135-55045-039-000	Legal	250,000	300,000	Additional for bond litigation related legal expenses
135-55055-039-000	Auditing	22,491	22,491	
135-55060-039-000	Appraisal	10,000	10,000	
135-55065-039-000	Tax Admin Fees	3,800	3,800	
	<b>Subtotal Non Departmental</b>	<b>286,291</b>	<b>336,291</b>	
<b>Total General Fund Revenues</b>		<b>8,444,333</b>	<b>8,478,933</b>	
<b>Total General Fund Expenses</b>		<b>8,444,333</b>	<b>8,478,933</b>	
<b>Net Budget Surplus (Deficit)</b>		<b>0</b>	<b>0</b>	

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**FIRE DEPARTMENT**

Account	Description	Original FY 2015 Budget	PROPOSED Amend #1	
<b>Revenues</b>				
122-40001-000-000	Assessment - Emerg Svcs	357,462	357,462	SEE SCHEDULE TAX_ASSESS
122-40003-000-000	Emer Svcs Assessmen/Delinquent	0	0	
122-40010-000-000	Property Taxes/MUD Fire	872,859	872,859	SEE SCHEDULE TAX_ASSESS
122-40011-000-000	Property Taxes/Fire-Delinquent	0	0	
122-40015-000-000	Property Taxes/Assessments P&I	750	750	
122-40020-000-000	Property Taxes/Fire P&I	4,500	4,500	
122-42014-000-000	Fire Permits/Sprinkler	6,000	6,000	
122-43400-000-000	Fire Inspections	700	700	
122-43415-000-000	Denton/Tarrant Cty Pledge-Fire	10,000	10,000	
122-49035-000-000	Prior Year Reserves	125,670	125,670	FROM GASB 137-32112-000-000
122-49900-000-000	Miscellaneous Income	6,000	6,000	
	<b>Total</b>	<b>1,383,940</b>	<b>1,383,940</b>	

<b>Expenses</b>				
122-50005-045-000	Salaries & Wages	469,067	469,067	SEE SCHEDULE GF-H
122-50010-045-000	Overtime	46,745	46,745	SEE SCHEDULE GF-H
122-50011-045-000	Holiday Pay	14,930	14,930	SEE SCHEDULE GF-H
122-50016-045-000	Longevity	5,505	5,505	SEE SCHEDULE GF-H
122-50017-045-000	Certification	4,800	4,800	SEE SCHEDULE GF-J
122-50020-045-000	Retirement	91,396	91,396	SEE SCHEDULE GF-I
122-50026-045-000	Medical Insurance	59,169	59,169	SEE SCHEDULE GF-I
122-50027-045-000	Dental Insurance	4,390	4,390	SEE SCHEDULE GF-I
122-50028-045-000	Vision Insurance	811	811	SEE SCHEDULE GF-I
122-50029-045-000	Life Insurance & Other	4,030	4,030	SEE SCHEDULE GF-I
122-50030-045-000	Social Security Taxes	33,421	33,421	SEE SCHEDULE GF-H
122-50035-045-000	Medicare Taxes	7,292	7,292	SEE SCHEDULE GF-H
122-50040-045-000	Unemployment Taxes	1,657	1,657	SEE SCHEDULE GF-H
122-50045-045-000	Workman's Compensation	8,692	8,692	
122-50060-045-000	Pre-employment Physicals/Test	250	250	
122-50075-045-000	Tuition Reimbursement	300	300	MUD FY 2015 SHARE
122-55030-045-000	Software & Support	7,378	7,378	SEE SCHEDULE GF-L
122-55045-045-000	Legal	1,500	1,500	(YTD amount includes refund from Interpleador filed regarding building)
122-55080-045-000	Maintenance & Repairs	18,552	18,552	MOVED CABLE TO ITS OWN ACCOUNT
122-55090-045-000	Vehicle Maintenance	12,000	12,000	
122-60005-045-000	Telephone	50	50	
122-60010-045-000	Communications/Mobiles	5,000	5,000	INCLUDES \$1400 DENTON DISPATCH
122-60020-045-000	Electricity/Gas	9,026	9,026	SEE SCHEDULE GF-K: 50% PAID BY TOWN
122-60025-045-000	Water	1,200	1,200	50% PAID BY TOWN
122-60026-045-000	Cable	1,920	1,920	MOVED CABLE FROM MAINTENANCE & REPAIRS
122-60030-045-000	Rent And/Or Usage	211,829	211,829	SEE SCHEDULE FD-B
122-60035-045-000	Postage	100	100	
122-60055-045-000	Insurance	12,179	12,179	
122-60066-045-000	Publications/Books/Subscrips	200	200	
122-60070-045-000	Dues & Memberships	15,180	15,180	SEE SCHEDULE FD-A
122-60080-045-000	Schools & Training	4,280	4,280	SEE SCHEDULE FD-A
122-60096-045-000	Emergency Management	1,400	1,400	
122-60100-045-000	Travel & per diem	13,577	13,577	SEE SCHEDULE FD-A
122-60110-045-000	Physicals/Testing	2,000	2,000	
122-60125-045-000	Advertising	5,100	5,100	Volunteer recruitment program advertisements and billing inserts
122-60160-045-000	Programs & Special Projects	4,500	4,500	
122-60180-045-000	Fire Inspection/Enforcement	1,000	1,000	
122-60195-045-000	Flags & Repair	2,000	2,000	

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

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

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

**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
<b>Total:</b>	<b>55,100</b>

**WATER - MAINTENANCE & REPAIRS**

DESCRIPTION	AMOUNT
10 Valves \$6500 each	65,000
<b>Ft. Worth Water Line</b>	<b>680,000</b>
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
<b>TW King EST Drain Line and Valve</b>	<b>25,960</b>
<b>Water Supply Feasibility &amp; Route Study with Westlake</b>	<b>32,600</b>
<b>Total:</b>	<b>1,122,466</b>

**ADMINISTRATION - PURCHASES**

DESCRIPTION	AMOUNT
SUV	25,000
<b>Total:</b>	<b>25,000</b>

**WASTEWATER - PURCHASES**

DESCRIPTION	AMOUNT
Crane Truck Bed	30,000
<b>Total:</b>	<b>30,000</b>

**WASTEWATER - MAINTENANCE & REPAIRS**

DESCRIPTION	AMOUNT
Force Main Upgrade at Lift #2	120,000
Oakhill Sewer Line Rehab	0
<b>Total:</b>	<b>120,000</b>

**ADMINISTRATION - MAINTENANCE & REPAIRS**

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

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



**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.
<b>SUBTOTAL MUD-ONLY TAX BONDS:</b>		<b>\$6,260,000</b>	<b>\$440,000</b>	<b>\$89,254</b>	<b>\$89,254</b>	<b>\$178,508</b>	<b>\$618,508</b>			
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
<b>SUBTOTAL ALL MUD/PID TAX BONDS:</b>		<b>\$5,765,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,595</b>	<b>\$224,595</b>	<b>\$224,595</b>			
<b>SUBTOTAL ALL TAX BONDS:</b>		<b>\$12,025,000</b>	<b>\$440,000</b>	<b>\$89,254</b>	<b>\$313,849</b>	<b>\$403,103</b>	<b>\$843,103</b>			
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*
<b>SUBTOTAL REVENUE BONDS:</b>		<b>\$9,230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,678</b>	<b>\$230,678</b>	<b>\$230,678</b>			
<b>TOTAL ALL BONDS:</b>		<b>\$21,255,000</b>	<b>\$440,000</b>	<b>\$89,254</b>	<b>\$544,527</b>	<b>\$633,781</b>	<b>\$1,073,781</b>			

\*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
<b>Total:</b>	<b>\$1,874,955</b>	<b>\$1,587,991</b>	<b>\$344,253</b>	<b>\$54,217</b>	<b>\$1,406</b>	<b>\$55,623</b>	<b>\$399,876</b>			

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

Department	Amount FY 2015	Comment	Amount FY 2014
<b>135-55161-030-000</b>			
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
<b>TOTAL:</b>	<b>26,170</b>		<b>77,048</b>

Account	Description	Amount
<b>135-55160-030</b>		
Professional Outside Services		\$48,000
	<b>Totals:</b>	<b>\$ 48,000</b>

Account	Description	Amount
<b>135-55030-030</b>		
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
	<b>NR-STW-Upgrade for New Server</b>	<b>\$ 8,100</b> STW increased quote for upgrade to new server
	R-STW- Base Financials Lease and Maintenance	\$ 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
	<b>R-Internet Connectivity</b>	<b>\$ 16,000</b> 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
	<b>R-Fuel Master Maintenance, 50% Shared.</b>	<b>\$ -</b> 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
	<b>Totals:</b>	<b>\$ 87,423</b>

135-55070-030

Independent Labor	R-Consulting and Support Fees	27,550	
<b>(one-time setup fees for M3)</b>	<b>Totals:</b>	<b>\$ 27,550</b>	Budgeted but did not get carried into budget worksheet

<b>135-60005-030</b>			
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.	\$ -	
	<b>Totals:</b>	<b>\$ 10,860</b>	

<b>135-60235-030</b>			
Security	R-access Control System, 50% Shared	1350	
	<b>Totals:</b>	<b>\$ 1,350</b>	

<b>122-55030-045</b>	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	
	<b>Totals:</b>	<b>\$ 7,378</b>	

<b>122-65055-045</b>	Description	Amount	
Hardware	R-Repair and Maintenance	\$ 750	
	NR-Replacement Computers	\$ -	
	NR-Replacement Copiers & Printers	\$ -	
	NR-Replacement First Responders MDT, 50% shared	\$ 8,250	
	<b>Totals:</b>	<b>\$ 9,000</b>	

<b>135-65055-030</b>	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	
	<b>Totals:</b>	<b>\$ 1,260</b>	

*****			
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	\$ -	

<b>NR - Replacement Infrastructure</b>	<b>\$</b>	<b>68,369</b>	\$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.			
<b>Totals:</b>	<b>\$</b>	<b>75,966</b>	

**13565085-030**

Office Supplies

CD/DVD Media ( All depts receive media from IS)		371	
<b>Totals:</b>	<b>\$</b>	<b>371</b>	

**122-65105-045**

Printing

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

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

**135-65090-030**

Printer Supplies

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

	\$	4,732	
<b>Totals:</b>	<b>\$</b>	<b>4,732</b>	

**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	\$ -
<b>Totals:</b>	<b>\$ 4,236</b>

Account

**135-69195-030**

Transfer to Future Replacment Reserve

Description	Amount
Information Systems Replacement Fund (\$134,555 Total Assets)	\$ 16,329
<b>Totals:</b>	<b>\$ 16,329</b>