

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

**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
<b>General Fund Revenues</b>						
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	
	<b>Total</b>	<b>8,444,333</b>	<b>8,478,933</b>	<b>8,846,514</b>	<b>2,874,113</b>	

**General Fund Expenses**

<b>Water &amp; Distribution</b>						
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 \$45,000
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
	<b>Subtotal Water</b>	<b>5,386,025</b>	<b>5,474,585</b>	<b>5,688,555</b>	<b>1,457,199</b>	
<b>Wastewater &amp; Collections</b>						
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 SURCHARGE 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 FUND
135-60360-020-000	Furniture/Equipment < \$5000	0	0	0	0	

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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
	<b>Subtotal Wastewater</b>	<b>1,462,115</b>	<b>1,400,512</b>	<b>1,353,397</b>	<b>564,663</b>	
<b>Board of Directors</b>						
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
	<b>Subtotal Board of Directors</b>	<b>22,881</b>	<b>22,881</b>	<b>22,881</b>	<b>11,357</b>	
<b>Administration</b>						
135-50005-030-000	Salaries & Wages	477,578	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
135-50028-030-000	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

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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 \$1800
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
	<b>Subtotal Administration</b>	<b>1,287,018</b>	<b>1,244,663</b>	<b>1,277,988</b>	<b>680,757</b>	
<b>Non Departmental</b>						
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	
	<b>Subtotal Non Departmental</b>	<b>286,291</b>	<b>336,291</b>	<b>503,694</b>	<b>418,715</b>	

<b>Total General Fund Revenues</b>	<b>8,444,333</b>	<b>8,478,933</b>	<b>8,846,514</b>
<b>Total General Fund Expenses</b>	<b>8,444,333</b>	<b>8,478,933</b>	<b>8,846,514</b>
<b>Net Budget Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FIRE DEPARTMENT**

Account	Description	Original FY 2015 Budget	12/16/2014 Amend #1	4/21/2015 Amend #2	YTD Total thru 3/31/15	
<b>Revenues</b>						
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
	<b>Total</b>	<b>1,383,940</b>	<b>1,383,940</b>	<b>1,432,551</b>		

<b>Expenses</b>						
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
	<b>Total</b>	<b>1,383,940</b>	<b>1,383,940</b>	<b>1,432,551</b>		

<b>Total Fire Revenues</b>	<b>1,383,940</b>	<b>1,383,940</b>	<b>1,432,551</b>
<b>Total Fire Expenses</b>	<b>1,383,940</b>	<b>1,383,940</b>	<b>1,432,551</b>
<b>Net Budget Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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

**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
<b>Debt Service Revenues</b>						
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	
	<b>Total</b>	<b>847,578</b>	<b>847,578</b>	<b>761,578</b>	<b>679,307</b>	

<b>Debt Service Expenses</b>						
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)
	<b>Total</b>	<b>845,653</b>	<b>845,653</b>	<b>726,534</b>	<b>90,504</b>	

<b>Total Debt Service Fund Revenues</b>	<b>847,578</b>	<b>847,578</b>	<b>761,578</b>
<b>Total Debt Service Fund Expenses</b>	<b>845,653</b>	<b>845,653</b>	<b>726,534</b>
<b>Net Budget Surplus (Deficit)</b>	<b>1,925</b>	<b>1,925</b>	<b>35,044</b>

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
<b>Debt Service Revenues</b>						
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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>136,989</b>	<b>0</b>	

<b>Debt Service Expenses</b>						
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)
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>136,989</b>	<b>0</b>	

<b>Total Debt Service Fund Revenues</b>	<b>0</b>	<b>0</b>	<b>136,989</b>
<b>Total Debt Service Fund Expenses</b>	<b>0</b>	<b>0</b>	<b>136,989</b>
<b>Net Budget Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* 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
<b>Debt Reserve Revenues</b>						
528-49141-000-000	Interfund transfer In-General Fund	0	0	71,946	10,278	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>71,946</b>	<b>10,278</b>	
<b>Debt Reserve Expenses</b>						
		0	0	0	0	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

<b>Total Debt Service Fund Revenues</b>	<b>0</b>	<b>0</b>	<b>71,946</b>	<b>10,278</b>
<b>Total Debt Service Fund Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Budget Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>71,946</b>	<b>10,278</b>

**SCHEDULE FD-A**  
**Fire Department Dues, Training, and Travel**

<b>Account</b>	<b>Description</b>	<b>FY 2015 Budget</b>	<b>Detail</b>
<b>122-60070</b>	<b>Dues &amp; Memberships</b>		
	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)
	<b>NEFDA</b>	<b>\$12,987</b>	<b>Annual fee increase due to equipment replacement</b>
	Denton County Chiefs	\$280	Annual fee
	Tarrant County Chiefs	\$100	Annual fee
	International Fire Chiefs	\$165	Annual fee
	<b>TOTAL:</b>	<b>\$15,689</b>	
<b>122-60080</b>	<b>Schools and Training</b>		
	TCCC Live Fire Training	\$700	TCFP Annual
	Certification classes TCCC / NFA	\$680	8 classes @ \$85.00
	TCFP / TEEEX / NFA on site classes	\$500	Instructor cost
	Haz-Mat Certification	\$700	(2) staff cert
	Conference registration	\$1,700	SFR / Homeland / FMC / FDIC
	<b>TOTAL:</b>	<b>\$4,280</b>	
<b>122-60100</b>	<b>Travel and Per Diem</b>		
	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)	\$1,721	Chief or Training Officer
	International Fire Chiefs		
	<b>TOTAL:</b>	<b>\$13,577</b>	

**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 within a year-replacing old pipe	19,297
	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
<i>*Bid amount plus engineering and contingency</i>	

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.
<b><i>SUBTOTAL MUD-ONLY TAX BONDS:</i></b>		<b><i>\$6,260,000</i></b>	<b><i>\$440,000</i></b>	<b><i>\$89,254</i></b>	<b><i>\$89,254</i></b>	<b><i>\$178,508</i></b>	<b><i>\$618,508</i></b>			
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
<b><i>SUBTOTAL ALL MUD/PID TAX BONDS:</i></b>		<b><i>\$5,765,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$105,476</i></b>	<b><i>\$105,476</i></b>	<b><i>\$105,476</i></b>			
<b>TOTAL ALL BONDS:</b>		<b>\$12,025,000</b>	<b>\$440,000</b>	<b>\$89,254</b>	<b>\$194,730</b>	<b>\$283,984</b>	<b>\$723,984</b>			

**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	<b>Fire</b>
<b>Total:</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>			

**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*
<b><i>SUBTOTAL REVENUE BONDS:</i></b>		<b><i>\$9,230,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$136,989</i></b>	<b><i>\$136,989</i></b>	<b><i>\$136,989</i></b>			
<b>TOTAL ALL BONDS:</b>		<b>\$9,230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,989</b>	<b>\$136,989</b>	<b>\$136,989</b>			

**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	<b>WW</b>
2013 Revenue Note	\$445,000	\$302,000	\$150,000	\$2,794	\$1,406	\$4,200	\$154,200	9/1/2016	2013 Capital Projects	<b>86% WATER &amp; 14% WW</b>
<b>Total:</b>	<b>\$624,955</b>	<b>\$337,991</b>	<b>\$185,991</b>	<b>\$4,217</b>	<b>\$1,406</b>	<b>\$5,623</b>	<b>\$191,614</b>			

\* 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	Merit	50% Town	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social	Medi	TWC	WORKERS COMP
				Pay 0.0%	Pay 3.0%	Stipend (\$) (1/2 Yr)								Security 6.2%	1.45%	UNEMP 2.3% TO \$4500	
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
<b>TOTAL:</b>		<b>924,569</b>	<b>462,284</b>	<b>0</b>	<b>6,751</b>	<b>0</b>	<b>469,067</b>	<b>46,745</b>	<b>14,930</b>		<b>5,505</b>		<b>4,800</b>	<b>33,421</b>	<b>7,292</b>	<b>1,657</b>	<b>8,692</b>

Total w/OT: **515,813**

\* Removed New Fire Fighter position

\*\* Removed Stipend

ADMINISTRATION	%	Base Pay	Base Pay	COLA	Merit	Merit	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social	Medicare	TWC	WORKERS COMP
				Pay 1.7%	Pay 0%	Pay (\$)								Security 6.2%	1.45%	UNEMP 2.30% UP TO \$9000	
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		
<b>TOTAL:</b>		<b>452,716</b>	<b>452,716</b>	<b>7,236</b>	<b>0</b>	<b>8,280</b>	<b>470,732</b>	<b>1,000</b>	<b>0</b>		<b>3,283</b>		<b>0</b>	<b>29,654</b>	<b>7,317</b>	<b>1,449</b>	<b>1,636</b>

\*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		
<b>TOTAL:</b>		<b>238,015</b>	<b>238,015</b>	<b>1,383</b>	<b>0</b>	<b>3,180</b>	<b>244,578</b>	<b>19,500</b>	<b>0</b>		<b>2,705</b>		<b>3,900</b>	<b>17,192</b>	<b>4,021</b>	<b>1,242</b>	<b>16,020</b>

\*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		
<b>TOTAL:</b>		<b>297,601</b>	<b>297,601</b>	<b>3,869</b>	<b>0</b>	<b>6,405</b>	<b>307,875</b>	<b>19,500</b>	<b>0</b>		<b>5,617</b>		<b>6,600</b>	<b>21,812</b>	<b>5,101</b>	<b>1,242</b>	<b>16,020</b>



**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
<b>TOTAL</b>	<b>15</b>		<b>\$4,390</b>

**VISION**

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

**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
<b>TOTAL</b>	<b>15</b>		<b>\$59,169</b>

**LIFE & OTHER**

			DISTRICT ANNUAL COST PROJECTED
<b>TOTAL</b>			<b>\$4,030</b>

**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
<b>TOTAL</b>	<b>7</b>		<b>\$4,494</b>

**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
<b>TOTAL</b>	<b>7</b>		<b>\$1,116</b>

**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
<b>TOTAL</b>	<b>7</b>		<b>\$62,000</b>

**LIFE & OTHER**

			DISTRICT ANNUAL COST PROJECTED
<b>TOTAL</b>			<b>\$4,333</b>

**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
<b>TOTAL</b>	<b>6</b>		<b>\$4,188</b>

**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
<b>TOTAL</b>	<b>6</b>		<b>\$990</b>

**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	\$12,255	\$12,255
<b>TOTAL</b>	<b>6</b>		<b>\$51,487</b>

**LIFE & OTHER**

			DISTRICT ANNUAL COST PROJECTED
<b>TOTAL</b>			<b>\$3,074</b>

**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
<b>TOTAL</b>	<b>6</b>		<b>\$3,696</b>

**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
<b>TOTAL</b>	<b>6</b>		<b>\$912</b>

**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	\$12,255	\$12,255
<b>TOTAL</b>	<b>6</b>		<b>\$56,244</b>

**LIFE & OTHER**

			DISTRICT ANNUAL COST PROJECTED
<b>TOTAL</b>			<b>\$3,194</b>

\* Changes in Benefits due to changes in employee benefit selections

**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
<b>TOTAL:</b>	<b>541,048</b>	<b>19,897</b>	<b>55,430</b>	<b>75,327</b>

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
<b>TOTAL:</b>	<b>472,515</b>	<b>10,608</b>	<b>31,576</b>	<b>42,184</b>

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
<b>TOTAL:</b>	<b>268,683</b>	<b>6,032</b>	<b>17,955</b>	<b>23,987</b>

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
<b>TOTAL:</b>	<b>339,592</b>	<b>7,624</b>	<b>22,693</b>	<b>30,317</b>

\* 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
<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
	NR-STW-Upgrade for New Server	\$ 8,100
	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
	R-Internet Connectivity	\$ 17,160
	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.	\$ -
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
	<b>Totals:</b>	<b>\$ 121,635</b>

<b>135-55070-030</b>		
Independent Labor	R-Consulting and Support Fees	27,550
<b>(one-time setup fees for M3)</b>	<b>Totals:</b>	<b>\$ 27,550</b>

**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.	\$	-	
<b>Totals:</b>			<b>\$ 10,860</b>

**135-60235-030**

Security

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

**122-55030-045**

Software &amp; 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	
<b>Totals:</b>			<b>\$ 7,378</b>

**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	
<b>Totals:</b>			<b>\$ 9,000</b>

**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	
<b>Totals:</b>			<b>\$ 1,260</b>

LAPTOPS FOR WATER ONLY: FIRE MOVED TO 122 ACCOUNT

\*\*\*\*\*  
 GASB 34 Expenditures (Offsetting Revenue)  
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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.			
<b>Totals:</b>		<b>\$ 75,966</b>	

**13565085-030**

Office Supplies

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