

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

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

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

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/Subscrip	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	

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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
135-50030-026-000	Social Security Taxes	620	620	620	930	775	MORE MEETINGS THAN ANTICIPATED FOR FY 15
135-50035-026-000	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	

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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/Subscrip	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

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

**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 within a year-replacing old pipe	19,297
	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
<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.