

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
FY 2016 BUDGET
AMENDMENT #1 APRIL 19, 2016

Budget Summary

General Fund	
Revenue	7,856,593
FY 2016 Tax Collections	58,181
FY 2016 PID Surcharges	146,125
Reserve Funds	548,668
Total Revenue	8,609,567
Water Expense	4,814,885
Wastewater Expense	2,140,864
Board of Directors Expense	26,368
Administration Expense	1,203,215
Non-Departmental Expense	424,234
Total Expense	8,609,567
Net Budget Surplus/Deficit	0

Fire Fund	
Revenue	90,326
FY 2016 Tax Collections	889,963
FY 2016 PID Assessment	404,346
Reserve Funds	0
Total Revenue	1,384,635
Fire Expense	1,384,635
Total Expense	1,384,635
Net Budget Surplus/Deficit	0

Tax Debt Service Fund	
Revenue	214,519
FY 2016 Tax Collections	671,998
PID Surcharge	119,706
Total Revenue	1,006,223
Debt Service Expense	1,004,533
Total Expense	1,004,533
Net Budget Surplus/Deficit	1,690

Revenue Debt Service Fund	
Revenue	444,838
Total Revenue	444,838
Debt Service Expense	444,838
Total Expense	444,838
Net Budget Surplus/Deficit	0

2016 Property Value Summary

MUD Tarrant Co.	299,983,661
MUD Denton Co.	932,292,617
PID	559,559,219
Out of District & PID	313,864
Total Value:	1,792,149,361

Tax Rate Summary

	2015	2016
O&M (General Fund) Tax	0.01486	0.00472
I & S (Debt Service) Tax	0.04126	0.05420
Fire Tax	0.07727	<u>0.07222</u>
Total Tax Rate:	0.13339	0.13114
<i>Increase/Decrease:</i>		-0.00225
PID Fire Assessment Rate	0.07727	0.07222
<i>Reduction:</i>		-0.00505

GENERAL FUND

Account	Description	Original FY 2016 Budget	4/19/2016 Amend#1	YTD Total thru 3/31/16	Comments
General Fund Revenues					
135-40000-000-000	Property Taxes	58,181	58,181	56,966	SEE SCHEDULE TAX_ASSESS
135-40002-000-000	Property Taxes/Delinquent	0	0	276	
135-40015-000-000	Property Taxes/P & I	650	650	238	
135-40025-000-000	PID Surcharges	146,125	146,125	24,739	PER AUDITOR MONEY COLLECTED IS IN ACCT 135-25041 PID SURCHARGE LIABILITY UNTIL ANNUAL RECONCILIATION
135-47000-000-000	Water	5,080,244	5,080,244	1,646,998	SEE SCHEDULE GF-D
135-47005-000-000	Sewer	2,413,776	2,413,776	1,009,111	SEE SCHEDULE GF-E
135-47025-000-000	Penalties	90,985	90,985	54,468	SEE SCHEDULE GF-D
135-47030-000-000	Service Charges (Disconnect Fees)	9,000	9,000	7,925	SEE SCHEDULE GF-D
135-47035-000-000	Plumbing Inspections	2,000	2,000	1,650	
135-47045-000-000	Sewer Inspections	5,500	5,500	4,800	
135-47070-000-000	TCCC Effluent Charges	61,330	61,330	7,400	SEE SCHEDULE GF-E
135-48005-000-000	Utility Fees	69,000	55,200	55,200	SEE SCHEDULE GF-D; REVISED BASED ON FINAL PROCEEDS
135-49010-000-000	Interest Income	6,000	10,000	5,933	INCREASED INTEREST RATES
135-49016-000-000	Cell Tower Revenue	10,926	10,926	5,463	\$910.53 PER MONTH
135-49018-000-000	Building Rent Income	7,000	7,000	3,500	\$583.33 PER MONTH: COLLECTION BARN RENT FROM TOWN
135-49026-000-000	Proceeds from Sale of Assets	0	30,935	30,935	AUCTION PROCEEDS & TRADE IN OF BACKHOE
135-49030-000-000	Vending Revenue	0	0	0	NO LONGER PROVIDING VENDING AT WWTP
135-49035-000-000	Prior Year Reserves	8,020	548,668	0	STW SERVER UPGRADE- FUNDS FROM 137; AMMONIA SYSTEM; AERIAL WWW LINE; WATER STUDY
135-49036-000-000	GASB Reserves	0	0	0	UNNECESSARY ACCOUNT LEFT FROM WHEN USED TOWN IT: EXPENSE SHOWN IN HARDWARE
135-49075-000-000	Oversize Meter Reimbursement	15,778	15,778	33,963	SEE SCHEDULE GF-D
135-49141-000-000	Interfund Transfer In	0	0	8,034	REMAINDER OF CAPITAL PROJECTS FUND
135-49900-000-000	Miscellaneous Income	63,249	63,249	1,161	INCLUDES \$3108 FROM TOWN FOR JANITORIAL; PID LOC INTEREST
135-49901-000-000	Records Management Revenue	20	20	20	REDUCED REVENUE
135-49903-000-000	Recovery of Prior Year Expense	0	0	0	
	Total	8,047,784	8,609,567	2,958,782	

General Fund Expenses

Water & Distribution					
135-50005-010-000	Salaries & Wages	265,614	260,062	100,809	SEE SCHEDULE GF-H- STAFF CHANGES
135-50010-010-000	Overtime	19,500	19,500	6,061	SEE SCHEDULE GF-H
135-50016-010-000	Longevity	2,945	2,945	2,945	SEE SCHEDULE GF-H
135-50017-010-000	Certification	4,200	3,600	1,125	SEE SCHEDULE GF-H
135-50020-010-000	Retirement	25,558	25,018	9,790	SEE SCHEDULE GF-J
135-50026-010-000	Medical Insurance	51,398	51,398	18,460	SEE SCHEDULE GF-I
135-50027-010-000	Dental Insurance	3,999	3,999	1,380	SEE SCHEDULE GF-I
135-50028-010-000	Vision Insurance	910	910	311	SEE SCHEDULE GF-I
135-50029-010-000	Life Insurance & Other	2,803	2,803	1,158	SEE SCHEDULE GF-I
135-50030-010-000	Social Security Taxes	18,563	18,144	6,816	SEE SCHEDULE GF-H
135-50035-010-000	Medicare Taxes	4,341	4,243	1,594	SEE SCHEDULE GF-H
135-50040-010-000	Unemployment Taxes	1,242	1,026	764	SEE SCHEDULE GF-H- CHANGE IN RATE
135-50045-010-000	Workman's Compensation	14,754	14,754	5,062	TML INVOICE AMOUNT
135-50060-010-000	Pre-emp Physicals/Testing	1,300	1,300	236	

Account	Description	Original FY 2016 Budget	4/19/2016 Amend#1	YTD Total thru 3/31/16	Comments
135-50070-010-000	Employee Relations	300	300	75	
135-55005-010-000	Engineering	5,000	109,400	13,395	WATER STUDY \$94,400; ENGINEERING FOR MAPS \$10,000
135-55080-010-000	Maintenance & Repairs	85,000	99,500	56,408	MOWING FOR WATER SITES \$14,500
135-55090-010-000	Vehicle Maintenance	8,000	8,000	2,868	
135-55105-010-000	Maintenance-Heavy Equipment	3,500	3,500	2,893	
135-55135-010-000	Lab Analysis - MUD	5,500	5,500	2,009	TCEQ ESTIMATE + MONTHLY BAC T & REDUCED FOR PID PORTION
135-60010-010-000	Communications/Pagers/Mobiles	5,400	5,400	2,184	INCREASE IN COSTS
135-60020-010-000	Electricity	166,823	166,823	58,091	SEE SCHEDULE GF-K
135-60066-010-000	Publications/Books/Subscripts	500	500	0	
135-60070-010-000	Dues & Memberships	500	500	11	
135-60080-010-000	Schools & Training	5,773	5,773	1,075	SEE SCHEDULE GF-G
135-60090-010-000	Safety Program	400	400	249	
135-60100-010-000	Travel & per diem	1,400	1,400	78	SEE SCHEDULE GF-G
135-60105-010-000	Rent/Lease Equipment	1,500	1,500	0	EMERGENCY EQUIPMENT RENTAL IF NEEDED
135-60135-010-000	TCEQ Fees & Permits - MUD	49,275	49,275	10,501	REG. ASSESSMENT (\$22,500), WATER SYSTEM FEES (\$6,775) & NTGW WELL FEES (\$20,000)
135-60150-010-000	Wholesale Water	2,948,742	2,948,742	717,771	SEE SCHEDULE GF-C
135-60245-010-000	Miscellaneous Expenses	200	200	0	
135-60280-010-000	Property Maintenance	3,500	3,500	2,200	
135-60285-010-000	Lawn Equipment & Maintenance	250	250	0	
135-60360-010-000	Furniture/Equipment < \$5000	2,500	2,500	0	
135-65005-010-000	Fuel & Lube	35,947	35,947	7,620	SEE SCHEDULE GF-M
135-65010-010-000	Uniforms	4,608	4,608	2,007	SEE SCHEDULE GF-F
135-65030-010-000	Chemicals	12,000	13,000	6,447	INCREASE IN COSTS
135-65035-010-000	Small Tools	1,200	1,200	0	
135-65040-010-000	Safety Equipment	1,000	1,000	443	
135-65050-010-000	Meter Expense	115,000	115,000	87,305	
135-65053-010-000	Meter Change Out Program	50,000	77,325	77,325	FY 16 SCHED. METER CHANGEOUTS: 148 RESID. METERS & 7 COMM. METERS; ADDED \$33,750 FOR 225 PROF.HEADS
135-69005-010-000	Capital Outlays	201,000	400,250	306,981	SEE SCHEDULE GF-A
135-69006-010-000	Long Term Debt Payment from Water Sales	0	0	0	SEE SCHEDULE GF-B: FUNDS TO TRANSER TO DEBT SERVICE BUDGET TO COVER REVENUE BONDS
135-69008-010-000	Short Term Debt-Principal	130,720	130,720	130,700	SEE SCHEDULE GF-B
135-69009-010-000	Short Term Debt-Interest	1,209	1,209	1,178	SEE SCHEDULE GF-B
135-69195-010-000	Gasb34/Reserve for Replacement	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	126,958	126,958	126,958	ANNUAL MAINTENANCE CONTRACT
135-55135-010-001	Lab Analysis - PID	5,000	5,000	737	PID PORTION
135-60135-010-001	TCEQ Fees & Permits- PID	5,000	5,000	0	WATER SYSTEM FEES (\$2.15/CONNECTION) AND OTHER
	Subtotal Water	4,475,834	4,814,885	1,849,020	

Account	Description	Original FY 2016 Budget	4/19/2016 Amend#1	YTD Total thru 3/31/16	Comments
Wastewater					
135-50005-020-000	Salaries & Wages	351,671	351,671	167,357	SEE SCHEDULE GF-H
135-50010-020-000	Overtime	19,500	29,500	16,284	SEE SCHEDULE GF-H- ADDITIONAL STAFF TIME AT WWTP DUE TO CONSTRUCTION
135-50016-020-000	Longevity	6,125	6,125	6,125	SEE SCHEDULE GF-H
135-50017-020-000	Certification	7,200	7,200	3,600	SEE SCHEDULE GF-H
135-50020-020-000	Retirement	33,652	33,652	17,056	SEE SCHEDULE GF-J
135-50026-020-000	Medical Insurance	65,989	65,989	30,733	SEE SCHEDULE GF-I
135-50027-020-000	Dental Insurance	4,184	4,184	1,858	SEE SCHEDULE GF-I
135-50028-020-000	Vision Insurance	972	972	423	SEE SCHEDULE GF-I
135-50029-020-000	Life Insurance & Other	3,655	3,655	1,986	SEE SCHEDULE GF-I
135-50030-020-000	Social Security Taxes	24,665	24,665	10,947	SEE SCHEDULE GF-H
135-50035-020-000	Medicare Taxes	5,768	5,768	2,560	SEE SCHEDULE GF-H
135-50040-020-000	Unemployment Taxes	1,449	1,204	1,204	SEE SCHEDULE GF-H- CHANGE IN RATE
135-50045-020-000	Workman's Compensation	9,317	9,317	2,344	TML INVOICE AMOUNT
135-50060-020-000	Pre-emp Physicals/Testing	300	300	238	
135-50070-020-000	Employee Relations	650	650	283	
135-55070-020-000	Independent Labor	50,000	50,000	81,943	ENGINEERING FEES FOR PERMIT RENEWAL
135-55080-020-000	Maintenance & Repairs	72,600	83,100	58,933	MOWING FOR LIFT STATIONS \$10,500
135-55090-020-000	Vehicle Maintenance	5,000	7,500	4,151	GAP VAX REPAIRS; REPLACE WINDSHIELD ON ON CALL TRUCK
135-55105-020-000	Maintenance-Heavy Equipment	500	500	291	
135-55125-020-000	Dumpster Services	55,000	55,000	19,477	
135-55135-020-000	Lab Analysis	35,000	35,000	22,682	INCREASE FOR PERMIT RENEWAL TESTING
135-60010-020-000	Communications/Pagers/Mobiles	5,400	5,400	2,868	INCREASE IN COSTS
135-60020-020-000	Electricity	161,582	161,582	57,181	SEE SCHEDULE GF-K
135-60066-020-000	Publications/Books/Subscripts	400	400	0	
135-60070-020-000	Dues & Memberships	300	300	200	
135-60080-020-000	Schools & Training	3,771	3,771	2,242	SEE SCHEDULE GF-G
135-60090-020-000	Safety Program	550	550	297	
135-60100-020-000	Travel & per diem	1,600	1,600	620	SEE SCHEDULE GF-G
135-60105-020-000	Rent/Lease Equipment	9,000	9,000	0	EMERGENCY EQUIPMENT RENTAL IF NEEDED
135-60135-020-000	TCEQ Fees & Permits	37,150	37,150	34,469	REG. ASSESSMENT(\$8,550), ANNUAL FEE (\$8,600), PERMIT RENEWAL (\$20,000)
135-60243-020-000	Prior Year Expense	0	0	0	
135-60245-020-000	Miscellaneous Expenses	300	300	150	
135-60285-020-000	Lawn Equipment & Maintenance	500	500	0	
135-60331-020-000	Interfund Transfer Out-Tax I&S	119,706	119,706	19,951	TRANSFER OF PID SURCHARGE
135-60332-020-000	Interfund Transfer Out- Revenue I&S	444,831	444,831	228,736	SEE SCHEDULE GF-B2: FUNDS TO TRANSFER TO DEBT SERVICE BUDGET TO COVER REVENUE BONDS
13560333-020-000	Interfund Transfer Out-Reserve	123,336	123,336	61,668	TRANSFER FOR BOND RESERVE
135-60360-020-000	Furniture/Equipment < \$5000	0	0	0	
135-65005-020-000	Fuel & Lube	32,021	32,021	5,814	SEE SCHEDULE GF-M
135-65010-020-000	Uniforms	4,241	4,241	2,504	SEE SCHEDULE GF-F
135-65030-020-000	Chemicals	27,000	27,000	17,698	INCREASE IN CHEMICALS NEEDED

Account	Description	Original FY 2016 Budget	4/19/2016 Amend#1	YTD Total thru 3/31/16	Comments
135-65035-020-000	Small Tools	2,000	2,000	221	
135-65040-020-000	Safety Equipment	750	750	577	
135-65045-020-000	Lab Supplies	13,000	13,000	10,480	
135-69005-020-000	Capital Outlays	150,000	356,000	57,941	SEE SCHEDULE GF-A
135-69007-020-000	Long Term Debt Payment from WW Sales	0	0	0	
135-69008-020-000	Short Term Debt-Principal	21,280	21,280	21,277	SEE SCHEDULE GF-B
135-69009-020-000	Short Term Debt-Interest	197	197	197	SEE SCHEDULE GF-B
	Subtotal Wastewater	1,912,107	2,140,864	975,566	
Board of Directors				238	
135-50005-026-000	Salaries & Wages	12,500	12,500	3,300	MORE MEETINGS
135-50030-026-000	Social Security Taxes	775	775	205	MORE MEETINGS
135-50035-026-000	Medicare Taxes	181	181	48	MORE MEETINGS
135-50040-026-000	Unemployment Taxes	230	12	12	EXEMPT STATUS FOR ELECTED OFFICIALS
135-50045-026-000	Workman's Compensation	37	50	31	INCREASE IN TML INVOICE AMOUNT
135-60066-026-000	Publications/Books/Subscripts	150	150	0	
135-60070-026-000	Dues & Memberships	500	500	11	
135-60075-026-000	Meetings	1,200	1,200	22	MORE MEETINGS
135-60080-026-000	Schools & Training	4,000	4,000	905	
135-60100-026-000	Travel & per diem	5,000	5,000	1,602	
135-60245-026-000	Miscellaneous Expenses	2,000	2,000	50	
	Subtotal Board of Directors	26,573	26,368	6,187	
Administration					
135-50005-030-000	Salaries & Wages	488,508	493,632	227,284	SEE SCHEDULE GF-H
135-50010-030-000	Overtime	1,000	500	152	SEE SCHEDULE GF-H- REALLOCATION OF FUNDS
135-50016-030-000	Longevity	3,823	3,823	3,823	SEE SCHEDULE GF-H
135-50020-030-000	Retirement	43,202	43,652	20,404	SEE SCHEDULE GF-H
135-50026-030-000	Medical Insurance	68,196	68,196	30,596	SEE SCHEDULE GF-I (Updated with Board approved plan rates)
135-50027-030-000	Dental Insurance	4,807	4,807	2,084	SEE SCHEDULE GF-I
135-50028-030-000	Vision Insurance	1,114	1,114	481	SEE SCHEDULE GF-I
135-50029-030-000	Life Insurance & Other	4,431	5,431	4,510	SEE SCHEDULE GF-I- CHANGE IN RATINGS
135-50030-030-000	Social Security Taxes	30,823	31,141	13,374	SEE SCHEDULE GF-I
135-50035-030-000	Medicare Taxes	7,599	7,678	3,128	SEE SCHEDULE GF-H
135-50040-030-000	Unemployment Taxes	1,449	1,197	1,151	SEE SCHEDULE GF-H - CHANGE IN RATE
135-50045-030-000	Workman's Compensation	1,554	1,554	1,179	TML INVOICE AMOUNT
135-50060-030-000	Pre-emp Physicals/Testing	500	500	0	
135-50070-030-000	Employee Relations	5,000	4,500	2,880	REALLOCATION OF FUNDS
135-55030-030-000	Software & Support	78,483	81,097	31,477	SEE SCHEDULE GF-L; TIME CLOCK PLUS VER.7 \$2,614
135-55070-030-000	Independent Labor	12,000	12,000	12,972	
135-55080-030-000	Maintenance & Repairs	29,500	7,000	11,128	MOVED \$25,000 MOWING CONTRACT TO WATER/WW
135-55100-030-000	Building Maint & Supplies	7,000	7,000	4,327	INCREASE IN COSTS
135-55120-030-000	Cleaning Services	10,125	10,125	2,665	CLEANING CONTRACT INCREASE
135-55160-030-000	Professional Outside Services	61,075	72,575	53,073	RATE ASSISTANCE \$10,000; IT RFP ASSISTANCE \$1,500

Account	Description	Original FY 2016 Budget	4/19/2016 Amend#1	YTD Total thru 3/31/16	Comments
135-55161-030-000	Town Personnel Contract	0	0	0	SERVICES NET ZERO THIS YEAR
135-55165-030-000	Collection Fees	200	200	0	
135-55205-030-000	Utility Billing Contract	8,200	8,200	3,122	COST FOR PRINTING MONTHLY STATEMENTS
135-60005-030-000	Telephone	16,349	16,349	6,396	SEE SCHEDULE GF-L AND \$2,500 AFTER HOURS ANSWERING SERVICE
135-60010-030-000	Communications/Mobiles	4,150	4,150	2,028	INCREASE IN COSTS
135-60020-030-000	Electricity	10,768	10,768	3,711	SEE SCHEDULE GF-K
135-60025-030-000	Water	1,500	1,500	459	
135-60035-030-000	Postage	28,932	28,932	12,192	INCREASE OF \$432 FOR POSTAGE MACHINE RENTAL
135-60040-030-000	Bank Service Charges & Fees	44,000	55,560	31,061	CREDIT CARD FEES CONTINUING TO INCREASE
135-60050-030-000	Bad Debt Expense	3,500	3,500	2,015	
135-60055-030-000	Insurance	52,797	52,797	16,837	TML INVOICE AMOUNT
135-60066-030-000	Publications/Books/Subscripts	1,600	1,600	0	
135-60070-030-000	Dues & Memberships	6,000	6,000	5,006	
135-60075-030-000	Meetings	400	400	29	
135-60079-030-000	Public Education	5,000	5,000	3,646	
135-60080-030-000	Schools & Training	9,935	9,935	3,273	SEE SCHEDULE GF-G
135-60100-030-000	Travel & per diem	5,400	5,400	2,468	SEE SCHEDULE GF-G
135-60110-030-000	Physicals/Testing	200	200	0	
135-60115-030-000	Elections	7,500	7,500	6	ELECTION TO BE HELD IN FY 16
135-60125-030-000	Advertising	7,500	7,500	62	INCREASED ADVERTISING
135-60235-030-000	Security	1,350	1,350	0	SEE SCHEDULE GF-L
135-60245-030-000	Miscellaneous Expenses & DM Discretionary	17,500	17,500	4,074	
135-60270-030-000	4th of July Celebration	0	0	0	
135-60336-030-000	Intergov Trans Out (MUD I&S)	0	0	0	
135-60344-030-000	Intergov Trans Out (Fire Dept.)	0	0	0	
135-60360-030-000	Furniture/Equipment < \$5000	2,500	2,500	656	
135-65010-030-000	Uniforms	1,855	1,855	23	SEE SCHEDULE GF-F
135-65055-030-000	Hardware IT	29,594	13,594	5,872	SEE SCHEDULE GF-L- MOVED METER READING LAPTOP TO CAPITAL OUTLAYS
135-65085-030-000	Office Supplies	9,000	9,000	3,424	ALL DEPARTMENTS COMBINED.
135-65090-030-000	Printer Supplies & Maintenance	4,003	4,003	406	SEE SCHEDULE GF-L
135-65095-030-000	Maintenance Supplies	5,000	5,000	2,092	
135-65097-030-000	Vending Machine Supplies	0	0	0	NO LONGER PROVIDING VENDING AT WWTP
135-65105-030-000	Printing	4,800	4,800	60	ADDITIONAL PRINTING FOR CUSTOMER PUBLICATIONS
135-69005-030-000	Capital Outlays	56,000	56,000	6,158	SEE SCHEDULE GF-A
135-69170-030-000	Copier Lease Installments	4,600	4,600	1,673	SEE SCHEDULE GF-L
135-69195-030-000	Gasb34/Reserve for Replacement IT	0	0	0	UNNECESSARY ACCOUNT LEFT FROM WHEN USED TOWN IT: EXPENSE SHOWN IN HARDWARE
	Subtotal Administration	1,210,322	1,203,215	543,437	
Non Departmental					
135-55045-039-000	Legal	386,130	386,130	120,596	PLAN FOR RATE CHALLENGE
135-55055-039-000	Auditing	22,750	24,039	24,039	FY 16 CONTRACT PRICE- ADDITIONAL EXPENSES
135-55060-039-000	Appraisal	10,265	10,265	6,224	
135-55065-039-000	Tax Admin Fees	3,800	3,800	2,469	
	Subtotal Non Departmental	422,945	424,234	153,329	

Total General Fund Revenues	8,047,784	8,609,567
Total General Fund Expenses	8,047,784	8,609,567
Net Budget Surplus (Deficit)	0	0

FIRE DEPARTMENT

Account	Description	Original Budget	4/19/2016 Amend #1	YTD Total thru 3/31/16	
Revenues					
122-40001-000-000	Assessment - Emerg Svcs	404,346	404,346	371,291	SEE SCHEDULE TAX_ASSESS
122-40003-000-000	Emer Svcs Assessmen/Delinquent	0	0	346	
122-40010-000-000	Property Taxes/MUD Fire	889,963	889,963	871,635	SEE SCHEDULE TAX_ASSESS
122-40011-000-000	Property Taxes/Fire-Delinquent	0	0	2,228	
122-40015-000-000	Property Taxes/Assessments P&I	750	0	0	TCMUD NO LONGER RECEIVES THIS
122-40020-000-000	Property Taxes/Fire P&I	4,500	4,500	2,964	
122-42014-000-000	Fire Permits/Sprinkler	5,000	5,000	4,000	
122-43400-000-000	Fire Inspections	825	825	850	
122-43415-000-000	Denton/Tarrant Cty Pledge-Fire	10,000	10,000	10,000	
122-49026-000-000	Proceeds from Sale of Assets	0	60,000	60,000	PROCEEDS FROM SALE OF 1996 LADDER TRUCK
122-49035-000-000	Prior Year Reserves	0	0	0	
122-49900-000-000	Miscellaneous Income	50,000	10,000	8,500	\$40,000 FROM SALE OF 1996 LADDER TRUCK-MOVED TO PROCEEDS FROM SALE OF ASSETS
	Total	1,365,384	1,384,635	1,331,815	

Expenses					
122-50005-045-000	Salaries & Wages	508,226	508,226	223,161	SEE SCHEDULE GF-H
122-50010-045-000	Overtime	48,735	48,735	30,031	SEE SCHEDULE GF-H
122-50011-045-000	Holiday Pay	15,852	15,852	14,718	SEE SCHEDULE GF-H
122-50016-045-000	Longevity	5,761	5,761	5,730	SEE SCHEDULE GF-H
122-50017-045-000	Certification	4,200	4,200	1,590	SEE SCHEDULE GF-J
122-50020-045-000	Retirement	75,571	75,571	34,424	SEE SCHEDULE GF-I
122-50026-045-000	Medical Insurance	65,546	65,546	25,738	SEE SCHEDULE GF-I
122-50027-045-000	Dental Insurance	4,885	4,885	2,529	SEE SCHEDULE GF-I
122-50028-045-000	Vision Insurance	859	859	520	SEE SCHEDULE GF-I
122-50029-045-000	Life Insurance & Other	4,585	4,585	1,796	SEE SCHEDULE GF-I
122-50030-045-000	Social Security Taxes	36,132	36,132	15,972	SEE SCHEDULE GF-H
122-50035-045-000	Medicare Taxes	8,450	8,450	3,734	SEE SCHEDULE GF-H
122-50040-045-000	Unemployment Taxes	1,724	2,000	1,940	INCREASE DUE TO EMPLOYEE TURN-OVER (UT PAID ON FIRST \$9,000 OF SALARY)
122-50045-045-000	Workman's Compensation	9,379	9,379	0	SEE SCHEDULE GF-H
122-50060-045-000	Pre-employment Physicals/Test	250	250	54	
122-50075-045-000	Tuition Reimbursement	0	0	0	MUD FY 2016 SHARE
122-55030-045-000	Software & Support	6,661	6,661	2,775	SEE SCHEDULE GF-L
122-55045-045-000	Legal	2,000	5,000	0	FIRE SOG REVIEW
122-55080-045-000	Maintenance & Repairs	16,370	25,218	15,819	NUMEROUS BUILDING REPAIRS
122-55090-045-000	Vehicle Maintenance	10,000	10,000	5,699	
122-60005-045-000	Telephone	50	50	23	
122-60010-045-000	Communications/Mobiles	6,653	7,706	5,233	ACTIVE 911 \$240- ADDITIONAL EXPENSE OF \$1,035 PER FORMER FIRE CHIEF
122-60020-045-000	Electricity/Gas	7,412	7,412	2,152	SEE SCHEDULE GF-K: 50% PAID BY TOWN
122-60025-045-000	Water	1,200	1,200	798	50% PAID BY TOWN
122-60026-045-000	Cable	1,920	1,920	1,053	
122-60030-045-000	Rent And/Or Usage	214,379	214,379	214,379	SEE SCHEDULE FD-B
122-60035-045-000	Postage	50	50	8	

Account	Description	Original Budget	4/19/2016 Amend #1	YTD Total thru 3/31/16	
122-60055-045-000	Insurance	14,077	18,451	11,412	ADDED AMOUNT FOR NEW FIRE TRUCK- TOTAL FOR YEAR \$18,451
122-60066-045-000	Publications/Books/Subscrips	350	350	172	AERIAL TRAINING BOOK
122-60070-045-000	Dues & Memberships	15,582	15,582	15,457	SEE SCHEDULE FD-A
122-60080-045-000	Schools & Training	7,880	6,880	2,383	SEE SCHEDULE FD-A- REALLOCATION OF FUNDS PER FORMER FIRE CHIEF
122-60096-045-000	Emergency Management	1,000	1,000	0	
122-60100-045-000	Travel & per diem	4,081	2,081	958	SEE SCHEDULE FD-A-REALLOCATION OF FUNDS PER FORMER FIRE CHIEF
122-60110-045-000	Physicals/Testing	4,700	4,700	0	ALL STAFF WILL DO PHYSICALS AND 2 HAZMAT FIT FOR DUTY
122-60125-045-000	Advertising	500	4,700	4,200	ADVERTISING FOR SALE OF FIRE TRUCK
122-60160-045-000	Programs & Special Projects	7,500	7,500	688	\$2750 FIRE EDUCATION SCHOOL; \$3000 FIRE CAMP & CFA; EVENT COVERAGE
122-60180-045-000	Fire Inspection/Enforcement	500	500	359	
122-60195-045-000	Flags & Repair	3,184	3,184	390	ADDITIONAL POLE MAINTENANCE
122-60243-045-000	Prior Year Expense	0	0	0	
122-60245-045-000	Miscellaneous Expense	1,000	1,000	491	
122-65005-045-000	Fuel & Lube	15,122	15,122	2,195	SEE SCHEDULE GF-M
122-65010-045-000	Uniforms	3,140	3,640	3,011	NEW EMPLOYEE UNIFORMS PER FORMER FIRE CHIEF
122-65015-045-000	Protective Clothing	9,000	9,000	2,886	TWO SETS OF GEAR & ADVANCED CLEANING
122-65030-045-000	Chemicals	600	600	0	FOAM FOR NEW TRUCK
122-65035-045-000	Small Tools	2,000	2,000	1,862	
122-65055-045-000	Hardware	750	750	195	SEE SCHEDULE GF-L REPLACEMENT
122-65085-045-000	Office Supplies	500	500	60	
122-65105-045-000	Printing	498	498	0	SEE SCHEDULE GF-L
122-69005-045-000	Capital Outlays	0	0	0	
122-69008-045-000	Short Term Debt -Principal	0	0	0	
122-69009-045-000	Short Term Debt -Interest	0	0	0	
122-69050-045-000	Radios	8,000	8,000	0	CONTINUATION OF RADIO REPLACEMENTS
122-69195-045-000	GASB34/Reserve for Replacement	81,420	81,420	81,420	1/10 COST OF NEW FIRE ENGINE; \$40,000 FUNDED FROM SALE OF 1996 LADDER TRUCK
122-69255-045-000	Airpacks	0	0	0	REPLACEMENT PROGRAM FOR NFPA STANDARDS; 4 REPLACED PER YEAR ON 3 YEAR CYCLE
122-69305-045-000	Capital Leases	127,149	127,149	127,149	LEASE PAYMENT NO. 1 OF 7 FOR LADDER TRUCK
	Total	1,365,384	1,384,635	865,166	

Total Fire Revenues	1,365,384	1,384,635
Total Fire Expenses	1,365,384	1,384,635
Net Budget Surplus (Deficit)	0	0

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

Account	Description	FY 2016 Budget	Detail
122-60070	Dues & Memberships		
	Texas Commission on Fire Protection	\$1,445	\$85.00 per FF X 17 Annual fee
	TCCFP Training Facility	\$170	Annual fee
	SFFMA (Volunteer)	\$275	\$100 per dept, \$35 per FF (5)
	NEFDA	\$12,997	Annual fee increase due to equipment replacement
	Denton County Chiefs	\$280	Annual fee
	Tarrant County Chiefs	\$100	Annual fee
	Texas Fire Chiefs	\$150	Annual fee
	International Fire Chiefs	\$165	Annual fee
	TOTAL:	\$15,582	
122-60080	Schools and Training		
	TCCC Live Fire Training	\$700	TCCFP Annual
	Certification classes TCCC / NFA	\$2,000	8 NFA classes
	TCCFP / TEEK / NFA on site classes	\$500	Instructor cost
	Haz-Mat Certification	\$1,480	(2) staff cert
	Conference registration	\$1,700	SFR / Homeland / FMC / FDIC
	Office Management Classes(Excel, Access)	\$500	
	TOTAL:	\$6,880	
122-60100	Travel and Per Diem		
	Southwest Fire / Rescue (Chief Conf)	\$441	Chief or training officer conference.
	Homeland Security Conference	\$800	EMC and Training officer (1)
	Texas Fire Marshal Conference	\$840	Fire Marshal
	Fire Department Instructor Conf (FDIC)		
	International Fire Chiefs	\$0	Chief or Training Officer
	TOTAL:	\$2,081	

**SCHEDULE GF - A
FY 16 CAPITAL OUTLAYS**

WATER - PURCHASES

DESCRIPTION	AMOUNT
1/2 Ton Truck-Under budget \$2,000	25,000
Catepillar 416F Backhoe-Trade In of \$14,000	77,000
Meter Reading Laptop- Moved from Hardware	16,000
Total:	118,000

WATER - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
Valley Wood Looping Water Line- Under budget \$4,751	30,250
Transfer Switch Water Plant	26,000
FY 16 Valve Replacements	30,000
Refurnish Pump Housings Water Plant	20,000
Ammonia System	176,000
Total:	282,250

ADMINISTRATION - PURCHASES

DESCRIPTION	AMOUNT
Total:	0

WASTEWATER - PURCHASES

DESCRIPTION	AMOUNT
Portable generator- Reallocated funds	0
Total:	0

WASTEWATER - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
Lift Station Control Panels-Recallocation of \$17,000	18,000
Lift Station Pumps - LS#3 & LS#5- Reallocation of \$22,000	23,000
Fence	15,000
Aerial WW Line	300,000
Total:	356,000

ADMINISTRATION - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
RESTROOM ADA REMODEL	56,000
Total:	56,000

**SCHEDULE GF-L
INFORMATION TECHNOLOGY**

Account	Description	Amount
135-55160-030 Professional Outside Services	M3- It & Cell Phone Support	\$51,075
	Totals:	\$ 51,075
135-55030-030 Software & Support	Used R For Recurring, NR For Non-Recurring.	
	R-Internet Connectivity-WSC	\$ 15,600
	R-Internet Connectivity-ATT (Backup & WWTP)	\$ 1,560
	R-E-Fax	\$ 96
	R-STW-Annual Support	\$ 36,133
	R-Clear Rec Annual Maintenance	\$ 600
	R-Web Hosting	\$ 360
	R-Web Maintenance (Domains, SSL Cert, etc)	\$ 70
	R-Mail Chimp	\$ 240
	R-Photoshop	\$ 120
	R- Timeclock Plus Support	\$ 487
	N- Upgrade of Timeclock Plus Ver.7	\$ 2,614
	Replacement for Connect CTY	\$ 3,650
	R-Annual Support for Website-Four Man Furnace	\$ 2,000
	R-Automatic Meter Reading -Badger	\$ 3,950
	R-Pipelogix Maintenance	\$ 1,980
	R-AudioTel Remit Plus Annual Support	\$ 1,802
	R-AudioTel Annual Scanner Support	\$ 585
	ORS software for Meter Reading	\$ 9,250
	Totals:	\$ 81,097
135-60005-030 Telephone	Main Phone Numbers & Long Distance 50% Shared	\$ 4,817
	WWTP Phone Service	\$ 5,784
	Phone System Maintenance, 50% Shared.	\$ 2,248
	Repairs (Non-Maintenance), 50% Shared.	\$ 1,000
	Totals:	\$ 13,849
135-60235-030 Security	R-Access Control System, 50% Shared	1350
	Totals:	\$ 1,350
122-55030-045 Software & Support - Fire Dept.	Description	Amount
	R-Firehouse Support and Maintenance	\$ 263
	R-Denton County RMS Bandwidth, 50% shared	\$ 5,700
	R-Web Maintenance (Domains, SSL Cert, etc) 50% shared	\$ -
	R-Symantec Image Maintenance, 50% shared	\$ -

R-Anti-Virus Maintenance and Support, 50% shared.	\$	80	
R-Malware-Bytes Maintenance and Support, 50% shared.	\$	48	
R-Hosted Exchange, 50% shared	\$	510	
R-Web Hosting, 50% shared	\$	60	
Totals:			\$ 6,661

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			
Totals:			\$ 750

135-65055-030
Hardware

Description	Amount		
R-A/V Miscellaneous Equipment, 50% Shared.	\$	1,200	
Meter Reading Laptop per MM	\$	-	Moved to Capital Outlay
Replacement Hardware	\$	12,394	
Totals:			\$ 13,594

122-65105-045
Printing

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

	\$	498	
Totals:			\$ 498

135-65090-030
Printer Supplies

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

	\$	4,003	
Totals:			\$ 4,003

135-69170-030
Copier Rental/Lease

Description	Amount		
Monthly lease for the following copiers.	\$	4,600	
Totals:			\$ 4,600

135-69195-030
Transfer to Future Replacment Reserve

Description	Amount		
Information Systems Replacement Fund (\$50,893 Total Assets)	\$	-	
Totals:			\$ -