

TROPHY CLUB M.U.D. NO. 1
FY 2014 BUDGET AMENDMENT # 1
AMENDED APRIL 22, 2014

Trophy Club MUD No.1

FY 2014 Budget

April 22, 2014

GENERAL FUND

Account	Description	Original Budget	Amount \$ (+/-)	PROPOSED AMENDED FY 2014	YTD Total thru 3/31/14	Comments
General Fund Revenues						
135-40000-000-000	Property Taxes	99,250	0	99,250	96,938	
135-40002-000-000	Property Taxes/Delinquent	0	0	0	34	
135-40015-000-000	Property Taxes/P & I	900	0	900	351	
135-43215-000-000	Insurance Settlement	0	0	0	82	
135-47000-000-000	Water	3,749,310	0	3,749,310	1,137,814	
135-47005-000-000	Sewer	1,708,321	0	1,708,321	850,728	
135-47025-000-000	Penalties	64,522	0	64,522	24,327	
135-47030-000-000	Service Charges (Disconnect Fees)	9,075	0	9,075	4,018	
135-47035-000-000	Plumbing Inspections	1,200	800	2,000	1,500	ADDITIONAL PLUMBING INSPECTIONS PERFORMED
135-47045-000-000	Sewer Inspections	4,400	600	5,000	4,650	ADDITIONAL SEWER INSPECTIONS PERFORMED
135-47070-000-000	TCCC Effluent Charges	79,586	0	79,586	10,026	
135-48005-000-000	Utility Fees	582,109	0	582,109	186,300	
135-49010-000-000	Interest Income	4,800	0	4,800	3,044	
135-49016-000-000	Cell Tower Revenue	10,164	0	10,164	5,463	
135-49018-000-000	Building Rent Income	7,000	0	7,000	3,500	
135-49030-000-000	Vending Revenue	350	0	350	146	
135-49035-000-000	Prior Year Reserves	0	880,000	880,000	0	FUNDS FOR WASTEWATER PLANT ENGINEERING: TO BE REIMBURSED FROM BONDS
135-49036-000-000	GASB Reserves	8,964	0	8,964	0	
135-49075-000-000	Oversize Meter Reimbursement	84,000	0	84,000	46,104	
135-49900-000-000	Miscellaneous Income	3,000	0	3,000	1,158	
135-49901-000-000	Records Management Revenue	100	0	100	0	
135-49903-000-000	Recovery of Prior Year Expense	0	4,087	4,087	4,087	WORKERS COMPENSATION AUDIT ADJUSTMENT
135-49905-000-000	Gas Well Revenue	885	0	885	0	
	Total	6,417,937	885,487	7,303,424	2,380,271	

General Fund Expenses

Water						
135-50005-010-000	Salaries & Wages	287,709	0	287,709	128,805	
135-50010-010-000	Overtime	13,391	3,000	16,391	10,526	AMOUNT UNDERBUDGETED
135-50016-010-000	Longevity	4,905	0	4,905	4,905	
135-50017-010-000	Certification	5,100	0	5,100	2,025	
135-50020-010-000	Retirement	27,847	0	27,847	13,578	
135-50026-010-000	Medical Insurance	48,334	0	48,334	19,141	
135-50027-010-000	Dental Insurance	3,932	0	3,932	1,428	
135-50028-010-000	Vision Insurance	873	0	873	344	
135-50029-010-000	Life Insurance & Other	3,306	0	3,306	1,236	
135-50030-010-000	Social Security Taxes	19,289	0	19,289	9,405	
135-50035-010-000	Medicare Taxes	4,511	0	4,511	2,200	
135-50040-010-000	Unemployment Taxes	54	1,190	1,244	1,244	INCREASE OF \$198 PER EMPLOYEE PER YEAR IN SUTA RATE
135-50045-010-000	Workman's Compensation	9,829	0	9,829	4,815	
135-50060-010-000	Pre-emp Physicals/Testing	200	150	350	234	ACCIDENT TESTING INCLUDED IN THIS LINE ITEM
135-50070-010-000	Employee Relations	300	0	300	108	
135-55005-010-000	Engineering	3,000	3,000	6,000	0	ADDITIONAL ENGINEERING FOR INDIAN CREEK PROJECT (ADD OF MEADOWBROOK)
135-55080-010-000	Maintenance & Repairs	50,000	11,000	61,000	31,767	EMERGENCY 16" WATER LINE REPAIR; NUMEROUS SMALL LINE BREAKS; FIRE LINES
135-55090-010-000	Vehicle Maintenance	5,000		5,000	2,480	
135-55105-010-000	Maintenance-Heavy Equipment	3,500	-1,000	2,500	248	REDUCTION DUE TO REALLOCATION OF FUNDS
135-55135-010-000	Lab Analysis	5,500	0	5,500	1,195	

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135-60010-010-000	Communications/Pagers/Mobiles	4,913	0	4,913	1,915	
135-60020-010-000	Electricity	162,160	-7,000	155,160	47,457	REDUCTION DUE TO REALLOCATION OF FUNDS
135-60066-010-000	Publications/Books/Subscripts	500	2,038	2,538	0	AWWA STANDARDS COST \$2500
135-60070-010-000	Dues & Memberships	150	150	300	289	AMOUNT UNDERBUDGETED
135-60080-010-000	Schools & Training	4,184	-2,684	1,500	1,065	REDUCTION DUE TO REALLOCATION OF FUNDS
135-60090-010-000	Safety Program	400	-400	0	0	REDUCTION DUE TO REALLOCATION OF FUNDS
135-60100-010-000	Travel & per diem	1,450	-1,171	279	171	REDUCTION DUE TO REALLOCATION OF FUNDS
135-60105-010-000	Rent/Lease Equipment	500	0	500	24	
135-60135-010-000	TCEQ Fees & Permits	47,400		47,400	32,196	
135-60150-010-000	Wholesale Water	2,338,473	0	2,338,473	625,679	
135-60245-010-000	Miscellaneous Expenses	200	0	200	0	
135-60280-010-000	Property Maintenance	3,500	0	3,500	1,090	
135-60285-010-000	Lawn Equipment & Maintenance	250	0	250	0	
135-60360-010-000	Furniture/Equipment < \$5000	3,500	-1,500	2,000	1,664	REDUCTION DUE TO REALLOCATION OF FUNDS
135-65005-010-000	Fuel & Lube	23,181	-1,000	22,181	5,809	GENERATOR MAINTENANCE MOVED TO MAINTENANCE & REPAIRS
135-65010-010-000	Uniforms	3,270	-770	2,500	1,939	REDUCTION DUE TO REALLOCATION OF FUNDS
135-65030-010-000	Chemicals	5,000	0	5,000	2,667	
135-65035-010-000	Small Tools	1,200	0	1,200	465	
135-65040-010-000	Safety Equipment	1,000	0	1,000	323	
135-65050-010-000	Meter Expense	143,550	0	143,550	60,287	
135-69005-010-000	Capital Outlays	37,000	-1,319	35,681	35,680	NAME CHANGE PER AUDITOR- SEE GF-A
135-69008-010-000	Short Term Debt-Principal	489,980	0	489,980	122,980	
135-69009-010-000	Short Term Debt-Interest	19,268	0	19,268	11,621	
135-69195-010-000	Gasb34/Reserve for Replacement	30,000	-30,000	0	0	REDUCTION DUE TO REALLOCATION OF FUNDS
135-69280-010-000	Capital Repairs	7,500	-7,500	0	0	COMBINED WITH CAPITAL OUTLAYS PER AUDITOR- SEE GF-A
135-69281-010-000	Tank Inspection Contract	106,848	-6,000	100,848	100,817	REDUCTION DUE TO REALLOCATION OF FUNDS
135-55135-010-001	Lab Analysis for the PID	1,000	1,000	2,000	698	SPLIT PID LAB FEES FROM MUD FEES AS BILLED SEPARATELY; TCEQ ADDED SAMPLING THIS YEAR FOR PID
135-60135-010-001	TCEQ Fees & Permits-PID	0	5,000	5,000	2,496	SPLIT TCEQ FEES & PERMITS FROM MUD FEES AS BILLED SEPARATELY
	Subtotal Water	3,932,956	-33,816	3,899,140	1,293,013	
Wastewater						
135-50005-020-000	Salaries & Wages	202,894	0	202,894	93,899	
135-50010-020-000	Overtime	11,965	0	11,965	7,104	
135-50016-020-000	Longevity	2,998	0	2,998	2,998	
135-50017-020-000	Certification	4,800	0	4,800	2,400	
135-50020-020-000	Retirement	19,905	0	19,905	10,023	
135-50026-020-000	Medical Insurance	43,471	0	43,471	20,108	
135-50027-020-000	Dental Insurance	2,989	0	2,989	1,314	
135-50028-020-000	Vision Insurance	658	0	658	304	
135-50029-020-000	Life Insurance & Other	2,303	0	2,303	1,036	
135-50030-020-000	Social Security Taxes	13,805	0	13,805	6,153	
135-50035-020-000	Medicare Taxes	3,229	0	3,229	1,439	
135-50040-020-000	Unemployment Taxes	36	792	828	828	INCREASE OF \$198 PER EMPLOYEE PER YEAR IN SUTA RATE
135-50045-020-000	Workman's Compensation	6,552	0	6,552	3,210	
135-50060-020-000	Pre-emp Physicals/Testing	150	0	150	63	
135-50070-020-000	Employee Relations	350	0	350	60	
135-55070-020-000	Independent Labor	0	880,000	880,000	460,866	ENGINEERING FOR WASTEWATER PLANT EXPANSION- TO BE REIMBURSED FROM BONDS
135-55080-020-000	Maintenance & Repairs	35,000	1,120	36,120	23,694	GENERATOR MAINTENANCE MOVED TO MAINTENANCE & REPAIRS
135-55090-020-000	Vehicle Maintenance	2,000	0	2,000	1,227	
135-55105-020-000	Maintenance-Heavy Equipment	500	-500	0	0	REDUCTION DUE TO REALLOCATION OF FUNDS
135-55125-020-000	Dumpster Services	52,000	-5,000	47,000	24,775	REDUCTION DUE TO PROCESS CONTROL IMPROVEMENTS

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135-55135-020-000	Lab Analysis	30,000	0	30,000	15,851	
135-60010-020-000	Communications/Pagers/Mobiles	3,329	0	3,329	1,230	
135-60020-020-000	Electricity	148,229	-10,000	138,229	48,642	REDUCTION DUE TO REALLOCATION OF FUNDS
135-60066-020-000	Publications/Books/Subscripts	400	0	400	351	
135-60080-020-000	Schools & Training	2,636	-1,000	1,636	517	REDUCTION DUE TO REALLOCATION OF FUNDS
135-60090-020-000	Safety Program	250	250	500	432	ADDITIONAL SAFETY EXPENSES
135-60100-020-000	Travel & per diem	1,050	0	1,050	293	
135-60105-020-000	Rent/Lease Equipment	1,500	0	1,500	300	
135-60135-020-000	TCEQ Fees & Permits	17,150	0	17,150	8,919	
135-60243-020-000	Prior Year Expense	0	3,554	3,554	3,554	VENDOR INVOICE FROM PRIOR FISCAL YEAR- (HACH SENT BILL FROM 2011)
135-60245-020-000	Miscellaneous Expenses	200		200	0	
135-60285-020-000	Lawn Equipment & Maintenance	500	-250	250	0	REDUCTION DUE TO REALLOCATION OF FUNDS
135-60360-020-000	Furniture/Equipment < \$5000	3,000	-1,921	1,079	1,079	REDUCTION DUE TO REALLOCATION OF FUNDS
135-65005-020-000	Fuel & Lube	14,720	-1,120	13,600	5,323	GENERATOR MAINTENANCE MOVED TO MAINTENANCE & REPAIRS
135-65010-020-000	Uniforms	1,752	0	1,752	1,437	
135-65030-020-000	Chemicals	39,000	-8,000	31,000	14,158	IMPROVEMENTS OF PLANT OPERATIONS REDUCING CHEMICAL NEED
135-65035-020-000	Small Tools	1,000	-700	300	91	REDUCTION DUE TO REALLOCATION OF FUNDS
135-65040-020-000	Safety Equipment	250	250	500	231	ADDITIONAL SAFETY EQUIPMENT
135-65045-020-000	Lab Supplies	15,000	0	15,000	6,643	
135-69005-020-000	Capital Outlays	31,000	-31,000	0	0	NAME CHANGE PER AUDITOR- SEE GF-A
135-69008-020-000	Short Term Debt-Principal	20,020	0	20,020	20,020	
135-69009-020-000	Short Term Debt-Interest	1,422	0	1,422	1,044	
135-69280-020-000	Capital Repairs	30,000	-30,000	0	0	COMBINED WITH CAPITAL OUTLAYS PER AUDITOR- SEE GF-A
	Subtotal Wastewater	768,011	796,475	1,564,486	791,615	
Collection						
135-50005-021-000	Salaries & Wages	90,299	0	90,299	33,176	
135-50010-021-000	Overtime	10,028	0	10,028	2,359	
135-50016-021-000	Longevity	17,913	-15,805	2,108	2,108	NOTED CALCULATION ERROR IN ORIGINAL BUDGET
135-50017-021-000	Certification	1,800	0	1,800	900	
135-50020-021-000	Retirement	9,025	0	9,025	3,816	
135-50026-021-000	Medical Insurance	23,668	0	23,668	9,674	
135-50027-021-000	Dental Insurance	1,703	0	1,703	710	
135-50028-021-000	Vision Insurance	314	0	314	147	
135-50029-021-000	Life Insurance & Other	1,066	0	1,066	539	
135-50030-021-000	Social Security Taxes	7,442	0	7,442	2,379	
135-50035-021-000	Medicare Taxes	1,741	0	1,741	556	
135-50040-021-000	Unemployment Taxes	198	216	414	303	INCREASE OF \$198 PER EMPLOYEE PER YEAR IN SUTA RATE
135-50045-021-000	Workman's Compensation	3,276	0	3,276	1,605	
135-50070-021-000	Employee Relations	200	0	200	132	
135-55005-021-000	Engineering	1,500	-1,500	0	0	REDUCTION DUE TO REALLOCATION OF FUNDS
135-55080-021-000	Maintenance & Repairs	23,801	-9,350	14,451	4,114	REDUCTION DUE TO REALLOCATION OF FUNDS
135-55090-021-000	Vehicle Maintenance	2,000	0	2,000	999	
135-60010-021-000	Communications/Pagers/Mobiles	1,333	0	1,333	686	
135-60020-021-000	Electricity	21,178	0	21,178	10,040	
135-60070-021-000	Dues & Memberships	250	0	250	0	
135-60080-021-000	Schools & Training	1,711	-800	911	0	REDUCTION DUE TO REALLOCATION OF FUNDS
135-60090-021-000	Safety Program	300	0	300	0	
135-60100-021-000	Travel & per diem	550	-300	250	0	REDUCTION DUE TO REALLOCATION OF FUNDS
135-60105-021-000	Rent/Lease Equipment	10,000	-5,000	5,000	0	REDUCTION DUE TO REALLOCATION OF FUNDS
135-60245-021-000	Miscellaneous Expenses	100	0	100	0	

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135-65005-021-000	Fuel & Lube	22,397	-650	21,747	5,890	REDUCTION DUE TO REALLOCATION OF FUNDS
135-65010-021-000	Uniforms	1,040	0	1,040	814	
135-65030-021-000	Chemicals	6,000	-4,000	2,000	0	USED LESS CHEMICALS DUE TO LESS GREASE IN LINES
135-65035-021-000	Small Tools	1,000	-700	300	44	REDUCTION DUE TO REALLOCATION OF FUNDS
135-65040-021-000	Safety Equipment	500	250	750	587	AMOUNT UNDERBUDGETED
135-69005-021-000	Capital Outlays	100,000	14,000	114,000	68,300	NAME CHANGE PER AUDITOR- SEE GF-A
135-69008-021-000	Short Term Debt-Principal	35,991	0	35,991	0	
135-69009-021-000	Short Term Debt-Interest	2,846	0	2,846	0	
135-69280-021-000	Capital Repairs	71,000	-71,000	0	0	COMBINED WITH CAPITAL OUTLAYS PER AUDITOR- SEE GF-A
	Subtotal Collection	472,170	-94,639	377,531	149,880	
Board of Directors						
135-50005-026-000	Salaries & Wages	10,000	0	10,000	5,200	
135-50030-026-000	Social Security Taxes	620	0	620	322	
135-50035-026-000	Medicare Taxes	145	0	145	75	
135-50040-026-000	Unemployment Taxes	10	220	230	65	INCREASE IN SUTA RATE
135-50045-026-000	Workman's Compensation	36	0	36	18	
135-60066-026-000	Publications/Books/Subscripts	150	0	150	0	
135-60070-026-000	Dues & Memberships	500	0	500	35	
135-60075-026-000	Meetings	1,200	0	1,200	36	
135-60080-026-000	Schools & Training	4,000	0	4,000	265	
135-60100-026-000	Travel & per diem	5,000	0	5,000	0	
135-60245-026-000	Miscellaneous Expenses	1,000	0	1,000	0	
	Subtotal Board of Directors	22,661	220	22,881	6,016	
Administration						
135-50005-030-000	Salaries & Wages	458,721	0	458,721	213,534	
135-50010-030-000	Overtime	500	250	750	568	ADDITIONAL TIME FOR PUBLIC EDUCATION EVENTS
135-50016-030-000	Longevity	3,018	0	3,018	3,078	
135-50020-030-000	Retirement	41,419	0	41,419	20,475	
135-50026-030-000	Medical Insurance	57,923	0	57,923	27,746	
135-50027-030-000	Dental Insurance	5,100	0	5,100	2,180	
135-50028-030-000	Vision Insurance	1,087	0	1,087	492	
135-50029-030-000	Life Insurance & Other	4,483	1,017	5,500	2,539	CHANGED CAFETERIA PLAN 1/1/14
135-50030-030-000	Social Security Taxes	28,659	0	28,659	13,395	
135-50035-030-000	Medicare Taxes	6,702	0	6,702	3,133	
135-50040-030-000	Unemployment Taxes	63	1,386	1,449	1,449	INCREASE OF \$198 PER EMPLOYEE PER YEAR IN SUTA RATE
135-50045-030-000	Workman's Compensation	1,575	0	1,575	772	
135-50060-030-000	Pre-emp Physicals/Testing	200	0	200	0	
135-50070-030-000	Employee Relations	5,000	0	5,000	2,663	
135-55030-030-000	Software & Support	59,698	0	59,698	21,024	
135-55070-030-000	Independent Labor	7,700	-700	7,000	4,923	REDUCTION DUE TO REALLOCATION OF FUNDS
135-55080-030-000	Maintenance & Repairs	4,500	0	4,500	13	
135-55100-030-000	Building Maint & Supplies	6,500	0	6,500	1,930	
135-55120-030-000	Cleaning Services	19,140	0	19,140	9,570	
135-55160-030-000	Professional Outside Services	15,000	-5,000	10,000	0	RATE STUDY EXPENSED TO INDEPENDENT LABOR
135-55161-030-000	Town Personnel Contract	77,048	0	77,048	77,048	
135-55165-030-000	Collection Fees	200	0	200	0	
135-55205-030-000	Utility Billing Contract	6,808	0	6,808	2,900	
135-60005-030-000	Telephone	11,250	0	11,250	6,207	
135-60010-030-000	Communications/Mobiles	3,589	468	4,057	1,494	CELL PLAN ADJUSTMENT
135-60020-030-000	Electricity	15,171	0	15,171	6,319	

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135-60025-030-000	Water	1,500	0	1,500	430	
135-60035-030-000	Postage	28,500	0	28,500	11,004	
135-60040-030-000	Bank Service Charges & Fees	28,330	0	28,330	14,666	
135-60050-030-000	Bad Debt Expense	1,500	4,700	6,200	4,197	\$3000 PORTABLE METER CHARGES WERE WRITTEN OFF
135-60055-030-000	Insurance	53,561	0	53,561	25,747	
135-60066-030-000	Publications/Books/Subscripts	1,000	0	1,000	401	
135-60070-030-000	Dues & Memberships	4,500	0	4,500	4,012	
135-60075-030-000	Meetings	400	0	400	0	
135-60079-030	Public Education	0	5,000	5,000	275	RECLASSIFIED FROM MISCELLANEOUS & DM DISCRETIONARY
135-60080-030-000	Schools & Training	7,500	-700	6,800	1,651	REDUCED NUMBER OF CLASSES NEEDED THIS YEAR
135-60100-030-000	Travel & per diem	5,000	0	5,000	822	
135-60110-030-000	Physicals/Testing	200	0	200	0	
135-60115-030-000	Elections	2,500	0	2,500	0	
135-60125-030-000	Advertising	2,500	0	2,500	589	
135-60235-030-000	Security	1,350	0	1,350	124	
135-60245-030-000	Miscellaneous Expenses & DM Discretionary	22,870	-5,000	17,870	376	RECLASSIFIED TO PUBLIC EDUCATION
135-60270-030-000	4th of July Celebration	10,500	0	10,500	0	
135-60336-030-000	Intergov Trans Out (MUD I&S)	0	0	0	0	
135-60344-030-000	Intergov Trans Out (Fire Dept.)	0	0	0	0	
135-60360-030-000	Furniture/Equipment < \$5000	2,500	0	2,500	0	
135-65010-030-000	Uniforms	1,390	0	1,390	999	
135-65055-030-000	Hardware IT	13,562	0	13,562	2,178	
135-65085-030-000	Office Supplies	9,100	0	9,100	2,368	
135-65090-030-000	Printer Supplies & Maintenance	5,732	0	5,732	1,474	
135-65095-030-000	Maintenance Supplies	2,500	0	2,500	1,469	
135-65097-030-000	Vending Machine Supplies	200	0	200	77	
135-65105-030-000	Printing	4,000	0	4,000	2,348	
135-69005-030-000	Capital Outlays	0	0	0	0	NAME CHANGE PER AUDITOR
135-69170-030-000	Copier Lease Installments	3,450	0	3,450	1,284	
135-69195-030-000	Gasb34/Reserve for Replacement IT	0	0	0	0	
	Subtotal Administration	1,055,198	1,421	1,056,619	499,944	
Non Departmental						
135-55045-039-000	Legal	131,300	215,826	347,126	114,582	ADDITIONAL LEGAL FOR PID CONTRACT AND BOND PROTESTS
135-55055-039-000	Auditing	21,840	0	21,840	21,200	
135-55060-039-000	Appraisal	10,000	0	10,000	6,244	
135-55065-039-000	Tax Admin Fees	3,800		3,800	2,451	
	Subtotal Non Departmental	166,940	215,826	382,766	144,478	
Total General Fund Revenues		6,417,937	885,487	7,303,424	2,380,271	
Total General Fund Expenses		6,417,937	885,487	7,303,424	2,884,946	
Net Budget Surplus (Deficit)		0	0	0		

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FIRE DEPARTMENT

Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2014	YTD Total thru 3/31/14	Comments
Revenues						
122-40001-000-000	Assessment - Emerg Svcs	305,445	0	305,445	305,154	
122-40003-000-000	Emer Svcs Assessmen/Delinquent	0	0	0	1	
122-40010-000-000	Property Taxes/MUD Fire	927,555	0	927,555	905,529	
122-40011-000-000	Property Taxes/Fire-Delinquent	0	0	0	726	
122-40015-000-000	Property Taxes/Assessments P&I	750	0	750	225	
122-40020-000-000	Property Taxes/Fire P&I	4,500	0	4,500	3,543	
122-42014-000-000	Fire Permits/Sprinkler	6,000	0	6,000	2,800	
122-43400-000-000	Fire Inspections	700	0	700	525	
122-43415-000-000	Denton/Tarrant Cty Pledge-Fire	10,000	0	10,000	0	
122-49035-000-000	Prior Year Reserves	0	0	0	0	
122-49900-000-000	Miscellaneous Income	6,000	0	6,000	4,475	
	Total	1,260,950	0	1,260,950	1,222,977	

Expenses						
122-50005-045-000	Salaries & Wages	455,916	0	455,916	220,775	
122-50010-045-000	Overtime	44,225	0	44,225	16,848	
122-50011-045-000	Holiday Pay	13,529	0	13,529	13,290	
122-50016-045-000	Longevity	4,768	0	4,768	4,655	
122-50017-045-000	Certification	4,350	0	4,350	2,214	
122-50020-045-000	Retirement	70,991	0	70,991	36,293	
122-50026-045-000	Medical Insurance	56,968	0	56,968	24,509	
122-50027-045-000	Dental Insurance	4,230	0	4,230	1,998	
122-50028-045-000	Vision Insurance	892	0	892	416	
122-50029-045-000	Life Insurance & Other	4,250	0	4,250	1,869	
122-50030-045-000	Social Security Taxes	32,980	0	32,980	14,823	
122-50035-045-000	Medicare Taxes	7,713	0	7,713	3,466	
122-50040-045-000	Unemployment Taxes	2,259	0	2,259	1,536	
122-50045-045-000	Workman's Compensation	8,708	0	8,708	3,977	
122-50060-045-000	Pre-employment Physicals/Test	500	0	500	206	
122-50075-045-000	Tuition Reimbursement	600	0	600	0	
122-55030-045-000	Software & Support	8,682	-1,848	6,834	463	Reduced to fund prior year expense
122-55045-045-000	Legal	5,000	-1,609	3,391	-2,506	Reduced to fund prior year expense
122-55080-045-000	Maintenance & Repairs	20,472	0	20,472	9,333	
122-55090-045-000	Vehicle Maintenance	14,850	0	14,850	2,919	
122-60005-045-000	Telephone	100	0	100	3	
122-60010-045-000	Communications/Mobiles	4,237	0	4,237	1,388	
122-60020-045-000	Electricity/Gas	6,568	2,700	9,268	3,680	Additional expense due to very cold weather
122-60025-045-000	Water	1,500	0	1,500	407	
122-60030-045-000	Rent And/Or Usage	214,279	0	214,279	214,279	
122-60035-045-000	Postage	100	0	100	30	
122-60055-045-000	Insurance	12,111	0	12,111	6,098	
122-60066-045-000	Publications/Books/Subscrips	400	0	400	113	
122-60070-045-000	Dues & Memberships	15,180	0	15,180	8,198	

Trophy Club MUD No.1
FY 2014 Budget
April 22, 2014

Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2014	YTD Total thru 3/31/14	Comments
122-60080-045-000	Schools & Training	4,280	0	4,280	2,270	
122-60096-045-000	Emergency Management	2,000	0	2,000	1,525	
122-60100-045-000	Travel & per diem	4,577	0	4,577	1,812	
122-60110-045-000	Physicals/Testing	2,000	0	2,000	0	
122-60125-045-000	Advertising	200	-200	0	0	Reduced to fund additional electric/gas
122-60160-045-000	Programs & Special Projects	4,500	0	4,500	341	
122-60180-045-000	Fire Inspection/Enforcement	1,500	0	1,500	150	
122-60195-045-000	Flags & Repair	2,000	0	2,000	833	
122-60243-045	Prior Year Expense	0	3,457	3,457	3,457	Additional expense from prior year
122-60245-045-000	Miscellaneous Expense	1,000	0	1,000	360	
122-65005-045-000	Fuel & Lube	11,698	-1,500	10,198	3,917	Reduced to fund additional electric/gas
122-65010-045-000	Uniforms	3,360	0	3,360	1,386	
122-65015-045-000	Protective Clothing	7,600	0	7,600	1,652	
122-65030-045-000	Chemicals	1,000	-500	500	0	Reduced to fund additional electric/gas
122-65035-045-000	Small Tools	2,500	0	2,500	345	
122-65085-045-000	Office Supplies	1,000	-500	500	161	Reduced to fund additional electric/gas
122-65105-045-000	Printing	100	0	100	0	
122-69008-045-000	Short Term Debt -Principal	70,000	0	70,000	0	
122-69009-045-000	Short Term Debt -Interest	3,031	0	3,031	1,516	
122-69050-045-000	Radios	34,200	0	34,200	0	
122-69195-045-000	GASB34/Reserve for Replacement	67,647		67,647	0	
122-69255-045-000	Airpacks	20,400	0	20,400	0	
	Total	1,260,950	0	1,260,950	611,003	

Total Fire Revenues	1,260,950	0	1,260,950
Total Fire Expenses	1,260,950	0	1,260,950
Net Budget Surplus (Deficit)	0	0	0

SCHEDULE GF - A
CAPITAL OUTLAYS- FY 14 AMENDED BUDGET

WATER - PURCHASES

DESCRIPTION	AMOUNT
Total:	0

WATER - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
Phoenix & Pebble Beach 4" water line & 2- 6in valves	11250
Trophy Wood & Pebble Beach 10" Valve	8,226
Mag Meter	16,205
Total:	35,681

WASTEWATER - PURCHASES

DESCRIPTION	AMOUNT
Total:	0

WASTEWATER - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
Total:	0

COLLECTION - PURCHASES

DESCRIPTION	AMOUNT
Replacement of Truck- Unit #301	45,000
	0
	0
	0
Total:	45,000

COLLECTION - MAINTENANCE & REPAIRS

DESCRIPTION	AMOUNT
Lift Station No.4	69,000
Total:	69,000

CAPITAL EXPENSES- FY 14 BUDGET

WATER - CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Replacement of Truck- Unit #104	37,000
Total:	37,000

WATER - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Water Line Replacement 223 Phoenix	7,500
Total:	7,500

ADMINISTRATION - CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Total:	0

WASTEWATER - CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Skid Loader	25,000
Aerator for Effluent	6,000
Total:	31,000

WASTEWATER - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Repair Digester Blowers & Motors	30000
Total:	30,000

ADMINISTRATION - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Total:	0

COLLECTION - CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Replacement of Truck- Unit #301	45,000
Smoke Testing & Manhole Repairs	55,000
	0
	0
	0
Total:	100,000

COLLECTION - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Oakhill Ln	71,000
Total:	71,000