

**TROPHY CLUB M.U.D. NO. 1
FY 2013 BUDGET AMENDMENT # 1**

Amended 4/16/2013

Trophy Club MUD No. 1
FY 2013
Budget Admendment #1
April 16, 2013

GENERAL FUND

Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2013	Revenue/Expense thru 3/31/13	Comments
General Fund Revenues						
135-40000-000-000	Property Taxes	99,884	0	99,884	98,933	
135-40002-000-000	Property Taxes/Delinquent	500	124	624	624	ADDITIONAL COLLECTION OF PROPERTY TAXES
135-40015-000-000	Property Taxes/P & I	1,200	0	1,200	658	
135-43215-000-000	Insurance Settlement	0	0	0	0	
135-47000-000-000	Water	3,545,609	0	3,545,609	1,264,906	
135-47005-000-000	Sewer	1,653,747	0	1,653,747	798,372	
135-47020-000-000	Standby	576	0	576	150	
135-47025-000-000	Penalties	64,580	0	64,580	26,273	
135-47030-000-000	Service Charges	11,625	0	11,625	6,320	
135-47035-000-000	Plumbing Inspections	1,800	0	1,800	550	
135-47045-000-000	Sewer Inspections	5,200	0	5,200	2,100	
135-47070-000-000	TCCC Effluent Charges	77,575	0	77,575	12,578	
135-47270-000-000	Fire Line	0	0	0	0	
135-48005-000-000	Utility Fees	644,000	0	644,000	184,000	
135-49005-000-000	Loan Proceeds	0	0	0	0	
135-49010-000-000	Interest Income	5,500	0	5,500	2,764	
135-49015-000-000	Fire Dept. Lease/Rental income	0	0	0	0	
135-49016-000-000	Cell Tower Revenue	10,164	0	10,164	5,400	
135-49018-000-000	Building Rent Income	7,000	0	7,000	2,333	
135-49030-000-000	Vending Revenue	350	0	350	36	
135-49035-000-000	Prior Year Reserves	305,748	-71,734	234,014	0	RESERVES NEEDED IN CURRENT YEAR BUDGET
135-49036-000-000	GASB Reserves	0	0	0	0	
135-49075-000-000	Oversize Meter Reimbursement	73,000	0	73,000	30,861	
135-49900-000-000	Miscellaneous Income	1,000	12,213	13,213	9,213	WASTEWATER SCRAP SALES
135-49901-000-000	Records Management Revenue	0	109	109	109	PUBLIC INFORMATION REQUEST
135-49905-000-000	Gas Well Revenue	200	86	286	286	ADDITIONAL GAS WELL REVENUE
135-49141-000-000	Interfund Transfer In-Capital Projects	0	38,101	38,101	38,101	SCREEN RAKE INSTALL PROJECT SURPLUS
	Total	6,509,259	-21,101	6,488,158	2,484,568	

General Fund Expenses

Water						
135-50005-010-000	Salaries & Wages	213,321	0	213,321	80,722	
135-50010-010-000	Overtime	13,250	6,000	19,250	7,598	AMOUNT UNDERBUDGETED
135-50016-010-000	Longevity	3,080	0	3,080	3,080	
135-50017-010-000	Certification	5,100	0	5,100	2,250	
135-50020-010-000	Retirement	32,725	25,023	57,748	36,598	PREPAID TO TCDRS FOR UL (PER BOARD FROM RESERVES)
135-50026-010-000	Medical Insurance	28,920	0	28,920	11,394	
135-50027-010-000	Dental Insurance	2,091	0	2,091	835	
135-50028-010-000	Vision Insurance	519	0	519	197	
135-50029-010-000	Life Insurance & Other	1,204	328	1,532	766	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50030-010-000	Social Security Taxes	14,555	0	14,555	5,943	
135-50035-010-000	Medicare Taxes	3,404	0	3,404	1,390	
135-50040-010-000	Unemployment Taxes	945	0	945	296	
135-50045-010-000	Workman's Compensation	6,109	0	6,109	11,444	TOWN REFUND NOT YET RECEIVED; REFUND WILL REDUCE EXPENSE
135-50060-010-000	Pre-emp Physicals/Testing	200	0	200	63	
135-50070-010-000	Employee Relations	350	0	350	83	
135-55005-010-000	Engineering	3,000	-1,000	2,000	0	
135-55070-010-000	Independent Labor	0	0	0	0	
135-55080-010-000	Maintenance & Repairs	50,000	0	50,000	18,993	
135-55090-010-000	Vehicle Maintenance	3,700	950	4,650	2,325	MISC VEHICLE REPAIRS
135-55105-010-000	Maintenance-Backhoe/SkidLoader	2,900	0	2,900	1,767	
135-55135-010-000	Lab Analysis	4,500	884	5,384	2,691	REAGENT TEST SET
135-60010-010-000	Communications/Pagers/Mobiles	2,000	0	2,000	703	

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Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED, 2013	Revenue/Expense thru 3/31/13	Comments
135-60020-010-000	Electricity	162,410	0	162,410	47,422	
135-60066-010-000	Publications/Books/Subscripts	500	0	500	0	
135-60070-010-000	Dues & Memberships	150	0	150	150	
135-60080-010-000	Schools & Training	1,672	-200	1,472	351	
135-60090-010-000	Safety Program	500	-100	400	0	
135-60100-010-000	Travel & per diem	700	100	800	552	MILEAGE RATE INCREASE
135-60105-010-000	Rent/Lease Equipment	500	0	500	6	
135-60135-010-000	TCEQ Fees & Permits	35,800	6,943	42,743	40,525	NORTH TEXAS GROUND WATER (2X): INCREASE IN COST FOR FY13 UNKNOWN AT BUDGETING
135-60150-010-000	Wholesale Water	2,028,449	0	2,028,449	499,849	
135-60243-010-000	Prior Year Expense	0	756	756	756	UNEMPLOYMENT COST FROM PRIOR YEAR
135-60245-010-000	Miscellaneous Expenses	500	-300	200	0	
135-60280-010-000	Property Maintenance	4,200	0	4,200	489	
135-60285-010-000	Lawn Equipment & Maintenance	250	0	250	0	
135-60360-010-000	Furniture/Equipment < \$5000	1,500	-1,000	500	39	
135-65005-010-000	Fuel & Lube	17,661	0	17,661	4,727	
135-65010-010-000	Uniforms	2,680	0	2,680	1,618	
135-65030-010-000	Chemicals	6,200	0	6,200	2,222	
135-65035-010-000	Small Tools	1,500	0	1,500	267	
135-65040-010-000	Safety Equipment	2,000	-1,000	1,000	257	
135-65050-010-000	Meter Expense	143,550	0	143,550	97,393	
135-69005-010-000	Capital Expenses	181,800	-173,800	8,000	2,050	NOT DOING AMMONIA SYSTEM PROJECT ON WELLS THIS YEAR
135-69008-010-000	Short Term Debt-Principal	387,037	-21,037	366,000	0	AUDITOR RECOMMENDED SEPARATION OF PRINCIPAL AND INTEREST
135-69009-010-000	Short Term Debt-Interest	0	21,037	21,037	10,377	AUDITOR RECOMMENDED SEPARATION OF PRINCIPAL AND INTEREST
135-69035-010-000	Vehicles	0	0	0	0	
135-69195-010-000	Gasb34/Reserve for Replacement	30,000	0	30,000	0	
135-69280-010-000	Capital Repairs	270,000	-210,000	60,000	59,869	MOVED TO CAPITAL PROJECTS
135-69281-010-000	Capital Repair-Tank Inspection Contract	150,000	-49,100	100,900	100,817	NO TOWN TANK CONTRACT
135-69305-010-000	Capital Leases	0	0	0	0	
	Subtotal Water	3,821,431	-395,516	3,425,915	1,058,874	
Wastewater						
135-50005-020-000	Salaries & Wages	196,781	0	196,781	91,563	
135-50010-020-000	Overtime	10,166	7,380	17,546	7,274	AMOUNT UNDERBUDGETED
135-50016-020-000	Longevity	2,858	0	2,858	2,858	
135-50017-020-000	Certification	4,200	0	4,200	2,100	
135-50020-020-000	Retirement	29,821	25,023	54,844	37,626	PREPAID TO TCDRS FOR UL (PER BOARD FROM RESERVES)
135-50026-020-000	Medical Insurance	29,034	0	29,034	16,862	
135-50027-020-000	Dental Insurance	2,112	0	2,112	1,205	
135-50028-020-000	Vision Insurance	552	0	552	310	
135-50029-020-000	Life Insurance & Other	920	457	1,377	843	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50030-020-000	Social Security Taxes	13,268	0	13,268	5,787	
135-50035-020-000	Medicare Taxes	3,103	0	3,103	1,354	
135-50040-020-000	Unemployment Taxes	756	0	756	309	
135-50045-020-000	Workman's Compensation	2,939	0	2,939	7,853	TOWN REFUND NOT YET RECEIVED; REFUND WILL REDUCE EXPENSE
135-50060-020-000	Pre-emp Physicals/Testing	150	0	150	126	
135-50070-020-000	Employee Relations	350	0	350	62	
135-55070-020-000	Independent Labor	1,000	83,418	84,418	45,933	THE WALLACE GROUP WWTP
135-55080-020-000	Maintenance & Repairs	40,000	1,205	41,205	35,704	MISC REPAIRS
135-55090-020-000	Vehicle Maintenance	2,000	1,350	3,350	3,349	MISC VEHICLE REPAIRS
135-55105-020-000	Maintenance-Backhoe/SkidLoader	1,500	0	1,500	1,081	
135-55125-020-000	Dumpster Services	15,000	34,611	49,611	21,537	CHANGE IN BILLING STRUCTURE-BY TONS INSTEAD OF FLAT RATE
135-55135-020-000	Lab Analysis	30,000	0	30,000	12,885	
135-60010-020-000	Communications/Pagers/Mobiles	2,700	1,281	3,981	1,009	BLACKBERRY SERVICE BEING DISCONTINUED; SMART PHONE REPLACEMENT
135-60020-020-000	Electricity	153,045	0	153,045	64,017	
135-60066-020-000	Publications/Books/Subscripts	500	-300	200	161	
135-60080-020-000	Schools & Training	3,272	0	3,272	661	
135-60090-020-000	Safety Program	250	-250	0	0	

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135-60100-020-000	Travel & per diem	1,400	0	1,400	816	
135-60105-020-000	Rent/Lease Equipment	1,500	0	1,500	1,020	
135-60125-020-000	Advertising	2,000	-1,700	300	113	
135-60135-020-000	TCEQ Fees & Permits	56,000	-40,400	15,600	7,887	MOVED TCEQ FINE TO SEP (SEE 135-60136-020)
135-60136-020-000	Supplemental Environmental project (SEP)	0	40,400	40,400	0	TCEQ IN LIEU OF FINE
135-60243-020-000	Prior Year Expense	0	802	802	802	UNEMPLOYMENT COST FROM PRIOR YEAR
135-60245-020-000	Miscellaneous Expenses	200	0	200	148	
135-60285-020-000	Lawn Equipment & Maintenance	500	0	500	345	
135-65005-020-000	Fuel & Lube	8,527	2,000	10,527	5,221	INCREASE IN FUEL COST
135-65010-020-000	Uniforms	2,574	-1,000	1,574	774	
135-65030-020-000	Chemicals	10,000	28,346	38,346	18,346	INCREASE IN TREATMENT CHEMICALS
135-65035-020-000	Small Tools	1,000	0	1,000	333	
135-65040-020-000	Safety Equipment	250	250	500	452	ADDITIONAL SAFETY ITEMS
135-65045-020-000	Lab Supplies	10,000	0	10,000	7,592	
135-69005-020-000	Capital Expenses	241,200	205,284	446,484	446,484	LAND PURCHASE TO BE REIMBURSED FROM FUTURE WW PLAN EXPANSION BOND
135-69008-020-000	Short Term Debt	0	0	0	0	
135-69280-020-000	Capital Repairs	158,000	-158,000	0	0	TO BE DONE WITH FUTURE WW PLANT EXPANSION- WASTE PUMP MOVED TO CAPITAL PROJECTS
	Subtotal Wastewater	1,039,428	230,157	1,269,585	852,802	
Collection						
135-50005-021-000	Salaries & Wages	156,475	0	156,475	71,339	
135-50010-021-000	Overtime	7,297	4,861	12,158	5,081	AMOUNT UNDERBUDGETED
135-50016-021-000	Longevity	3,818	0	3,818	3,818	
135-50017-021-000	Certification	1,800	0	1,800	850	
135-50020-021-000	Retirement	23,574	19,336	42,910	29,292	PREPAID TO TCDRS FOR UL (PER BOARD FROM RESERVES)
135-50026-021-000	Medical Insurance	20,198	5,742	25,940	12,014	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50027-021-000	Dental Insurance	1,409	403	1,812	853	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50028-021-000	Vision Insurance	357	26	383	187	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50029-021-000	Life Insurance & Other	1,008	215	1,223	610	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50030-021-000	Social Security Taxes	10,502	0	10,502	4,868	
135-50035-021-000	Medicare Taxes	2,456	0	2,456	1,138	
135-50040-021-000	Unemployment Taxes	567	0	567	241	
135-50045-021-000	Workman's Compensation	3,348	0	3,348	7,139	TOWN REFUND NOT YET RECEIVED; REFUND WILL REDUCE EXPENSE
135-50070-021-000	Employee Relations	250	0	250	60	
135-55005-021-000	Engineering	1,500	-1,500	0	0	
135-55070-021-000	Independent Labor	0	0	0		
135-55080-021-000	Maintenance & Repairs	35,000	-15,000	20,000	6,721	
135-55090-021-000	Vehicle Maintenance	1,900	-300	1,600	310	
135-60010-021-000	Communications/Pagers/Mobiles	3,500	0	3,500	1,146	
135-60020-021-000	Electricity	18,705	0	18,705	7,910	
135-60070-021-000	Dues & Memberships	250	0	250	250	
135-60080-021-000	Schools & Training	826	0	826	830	
135-60090-021-000	Safety Program	500	-200	300	0	
135-60100-021-000	Travel & per diem	450	0	450	295	
135-60105-021-000	Rent/Lease Equipment	10,000	0	10,000	0	
135-60243-021-000	Prior Year Expense	0	621	621	621	UNEMPLOYMENT COST FROM PRIOR YEAR
135-60245-021-000	Miscellaneous Expenses	100	0	100	0	
135-65005-021-000	Fuel & Lube	12,117	0	12,117	4,702	
135-65010-021-000	Uniforms	2,220	0	2,220	934	
135-65030-021-000	Chemicals	7,500	0	7,500	2,221	
135-65035-021-000	Small Tools	1,500	-250	1,250	70	
135-65040-021-000	Safety Equipment	500	0	500	120	
135-69005-021-000	Capital Expenses	90,000	0	90,000	0	
135-69008-021-000	Short Term Debt	40,260	0	40,260	0	
135-69280-021-000	Capital Repairs	0	0	0	0	
	Subtotal Collection	459,887	13,954	473,841	163,620	
Board of Directors						

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Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED, 2013	Revenue/Expense thru 3/31/13	Comments
135-50005-026-000	Salaries & Wages	10,000	0	10,000	4,500	
135-50030-026-000	Social Security Taxes	620	0	620	279	
135-50035-026-000	Medicare Taxes	145	0	145	65	
135-50040-026-000	Unemployment Taxes	210	0	210	63	
135-50045-026-000	Workman's Compensation	150	0	150	16	
135-60066-026-000	Publications/Books/Subscripts	150	0	150	0	
135-60070-026-000	Dues & Memberships	2,100	0	2,100	42	
135-60075-026-000	Meetings	1,200	0	1,200	273	
135-60080-026-000	Schools & Training	4,000	0	4,000	925	
135-60100-026-000	Travel & per diem	5,000	0	5,000	510	
135-60245-026-000	Miscellaneous Expenses	3,000	0	3,000	252	
	Subtotal Board of Directors	26,575	0	26,575	6,925	
Administration	<i>(Combined Managers Office, HR, Finance, IT, Facilities Maintenance, & UB)</i>					
135-50005-030-000	Salaries & Wages	444,730	0	444,730	207,651	
135-50010-030-000	Overtime	1,500	0	1,500	174	
135-50016-030-000	Longevity	2,193	125	2,318	2,318	UNDER BUDGETED BY ONE EMPLOYEE
135-50020-030-000	Retirement	60,441	44,360	104,801	69,384	PREPAID TO TCDRS FOR UL (PER BOARD FROM RESERVES)
135-50026-030-000	Medical Insurance	44,066	4,983	49,049	22,720	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50027-030-000	Dental Insurance	3,379	0	3,379	2,025	
135-50028-030-000	Vision Insurance	795	150	945	446	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50029-030-000	Life Insurance & Other	2,500	82	2,582	1,550	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50030-030-000	Social Security Taxes	27,802	0	27,802	12,586	
135-50035-030-000	Medicare Taxes	6,502	0	6,502	2,943	
135-50040-030-000	Unemployment Taxes	1,537	0	1,537	951	
135-50045-030-000	Workman's Compensation	831	0	831	1,539	TOWN REFUND NOT YET RECEIVED; REFUND WILL REDUCE EXPENSE
135-50060-030-000	Pre-emp Physicals/Testing	250	0	250	39	
135-50070-030-000	Employee Relations	5,000	0	5,000	2,622	
135-50075-030-000	Tuition Reimbursement	0	0	0	0	
135-55030-030-000	Software & Support	63,555	0	63,555	17,885	
135-55070-030-000	Independent Labor	2,700	5,000	7,700	188	DISTRICTWIDE MAP
135-55075-030-000	Records Management	500	0	500	0	
135-55080-030-000	Maintenance & Repairs	0	811	811	811	GENERATOR MAINTENANCE CONTRACT
135-55100-030-000	Building Maint & Supplies	5,000	1,500	6,500	4,233	INSTALLATION OF AC VENT
135-55120-030-000	Cleaning Services	20,200	0	20,200	10,519	
135-55160-030-000	Professional Outside Services	15,000	0	15,000	6,825	
135-55161-030-000	SEMO (Town of TC)	85,465	0	85,465	85,465	
135-55165-030-000	Collection Fees	0	160	160	160	UTILITY BILLING COLLECTION AGENCY FEES
135-55205-030-000	Utility Billing Contract	11,000	0	11,000	3,516	
135-60005-030-000	Telephone	9,000	1,500	10,500	4,529	Added funds for after-hours answering service
135-60010-030-000	Communications/Pagers/Mobiles	3,575	0	3,575	1,628	
135-60020-030-000	Electricity	13,019	0	13,019	5,748	
135-60025-030-000	Water	3,100	0	3,100	451	
135-60030-030-000	Rent And/Or Usage	13,182	0	13,182	4,841	
135-60035-030-000	Postage	23,000	3,604	26,604	13,302	INCREASE IN POSTAL RATES
135-60040-030-000	Bank Service Charges & Fees	18,000	10,330	28,330	14,165	BANK \$3000 ANNUALLY- REMAINDER IS ONLINE CREDIT CARD FEES
135-60050-030-000	Bad Debt Expense	8,500	0	8,500	85	
135-60055-030-000	Insurance	35,000	15,694	50,694	50,694	ADJUSTED PROPERTY VALUES TO CURRENT REPLACEMENT COST (COMPLETED RISK ASSESSMENT)
135-60066-030-000	Publications/Books/Subscripts	750	84	834	834	NEWSPAPER INCREASE
135-60070-030-000	Dues & Memberships	2,400	1,492	3,892	3,892	TEXAS RURAL WATER ASSOCIATION
135-60075-030-000	Meetings	250	150	400	207	CHAMBER LUNCHS
135-60080-030-000	Schools & Training	5,500	-150	5,350	1,845	
135-60100-030-000	Travel & per diem	3,950	-334	3,616	819	
135-60110-030-000	Physicals/Testing	500	0	500	0	
135-60115-030-000	Elections	0	0	0	0	
135-60125-030-000	Advertising	4,000	0	4,000	0	
135-60235-030-000	Security	1,350	0	1,350	0	

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Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2013	AMENDED 2013 Revenue/Expense thru 3/31/13	Comments
135-60243-030-000	Prior Year Expense	0	1,263	1,263	1,263	UNEMPLOYMENT COST FROM PRIOR YEAR
135-60245-030-000	Miscellaneous Expenses & DM Discretionary	15,000	-1,500	13,500	123	Moved \$1500 to 135-60005-030 (Telephone) to cover new after hours answering service
135-60270-030-000	4th of July Celebration	10,500	0	10,500	0	
135-60281-030-000	Park Expense	0	42,500	42,500	24,318	APPROVED BY BOARD ACTION
135-60360-030-000	Furniture/Equipment < \$5000	2,500	0	2,500	2,325	
135-65010-030-000	Uniforms	1,635	0	1,635	624	
135-65055-030-000	Hardware IT	20,188	0	20,188	10,499	
135-65085-030-000	Office Supplies	8,200	0	8,200	3,502	
135-65090-030-000	Printer Supplies & Maintenance	5,732	0	5,732	1,358	
135-65095-030-000	Maintenance Supplies	2,000	-500	1,500	1,063	
135-65097-030-000	Vending Machine Supplies	500	0	500	0	
135-65105-030-000	Printing	5,200	-1,000	4,200	395	
135-69170-030-000	Copier Lease Installments	3,450	0	3,450	1,541	
135-69195-030-000	Gasb34/Reserve for Replacement IT	26,911	0	26,911	0	
135-60344-030-000	Intergov Trans Out (Fire Dept.)	0	0	0	0	
	Subtotal Administration	1,051,838	130,304	1,182,142	606,601	
Non Departmental						
135-55045-039-000	Legal	70,000	0	70,000	110,924	
135-55055-039-000	Auditing	21,200	0	21,200	20,700	
135-55060-039-000	Appraisal	15,100	0	15,100	6,209	
135-55065-039-000	Tax Admin Fees	3,800	0	3,800	2,356	
135-60344-039-000	Intergov Trans Out (Fire CIP)	0	0	0	0	
	Subtotal Non Departmental	110,100	0	110,100	140,189	

Total General Fund Revenues	6,509,259	-21,101	6,488,158
Total General Fund Expenses	6,509,259	-21,101	6,488,158
Net Budget Surplus (Deficit)	0	0	0

Trophy Club MUD No. 1 FY 2013 Budget - Proposed
September 18, 2012

FIRE DEPARTMENT

Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2013	Revenue/Expense thru 3/31/13	Comments
Revenues						
122-40001-000-000	Assessment - Emerg Svcs	252,084	0	252,084	249,497	
122-40003-000-000	Emer Svcs Assessmen/Delinquent	4,700	-4,000	700	5	
122-40010-000-000	Property Taxes/MUD Fire	1,050,349	0	1,050,349	1,040,351	
122-40011-000-000	Property Taxes/Fire-Delinquent	5,800	0	5,800	3,869	
122-40015-000-000	Property Taxes/Assessments P&I	750	0	750	192	
122-40020-000-000	Property Taxes/Fire P&I	4,500	0	4,500	2,732	
122-42014-000-000	Fire Permits/Sprinkler	6,000	0	6,000	3,600	
122-43400-000-000	Fire Inspections	500	175	675	675	ADDITIONAL INCOME
122-43415-000-000	Denton/Tarrant Cty Pledge-Fire	10,000	0	10,000	10,000	
122-49035-000-000	Prior Year Reserves	0	5,413	5,413	0	
122-49900-000-000	Miscellaneous Income	1,200	4,000	5,200	5,239	ADDITIONAL INCOME
	Total	1,335,882	5,588	1,341,470	1,316,160	

Expenses						
122-50005-045-000	Salaries & Wages	444,717	0	444,717	210,272	
122-50010-045-000	Overtime	31,375	5,701	37,076	18,538	AMOUNT UNDERBUDGETED
122-50011-045-000	DPS Holiday Pay	13,083	-1,000	12,083	12,081	
122-50016-045-000	Longevity	4,266	0	4,266	4,266	
122-50017-045-000	Certification	4,896	1,128	6,024	3,012	AMOUNT UNDERBUDGETED
122-50020-045-000	Retirement	69,242	0	69,242	35,420	
122-50026-045-000	Medical Insurance	48,327	0	48,327	20,663	
122-50027-045-000	Dental Insurance	3,635	201	3,836	1,918	AMOUNT UNDERBUDGETED
122-50028-045-000	Vision Insurance	824	0	824	395	
122-50029-045-000	Life Insurance & Other	4,250	1,724	5,974	2,987	AMOUNT UNDERBUDGETED
122-50030-045-000	Social Security Taxes	30,897	0	30,897	14,971	
122-50035-045-000	Medicare Taxes	7,226	0	7,226	3,501	
122-50040-045-000	Unemployment Taxes	1,481	499	1,980	1,980	AMOUNT UNDERBUDGETED
122-50045-045-000	Workman's Compensation	10,000	0	10,000	10,000	
122-50060-045-000	Pre-employment Physicals/Test	675	0	675	283	
135-50075-045-000	Tuition Reimbursement	1,500	0	1,500	0	
122-55045-045-000	Legal	0	5,000	5,000	2,007	FIRE STATION RETAINAGE
122-55080-045-000	Maintenance & Repairs	9,562	0	9,562	4,517	
122-55090-045-000	Vehicle Maintenance	14,850	-250	14,600	2,154	
122-55095-045-000	Equipment Maintenance	9,808	0	9,808	6,518	
122-55100-045-000	Building Maintenance	6,500	-1,000	5,500	1,586	
122-55110-045-000	Maintenance-Radios	1,103	0	1,103	406	
122-55160-045-000	Professional Outside Services	2,500	-2,500	0	0	
135-55161-045-000	SEMO (Town of TC)	0	0	0	0	
122-60005-045-000	Telephone	106	0	106	31	
122-60010-045-000	Communications/Pagers/Mobiles	2,500	1,000	3,500	2,336	DENTON COUNTY DISPATCH FEE
122-60020-045-000	Electricity/Gas	6,167	0	6,167	3,276	
122-60025-045-000	Water	1,400	0	1,400	624	
122-60030-045-000	Rent And/Or Usage	308,000	0	308,000	308,000	
122-60035-045-000	Postage	100	0	100	41	

Trophy Club MUD No. 1 FY 2013 Budget - Proposed
September 18, 2012

Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2013	Revenue/Expense thru 3/31/13	Comments
122-60055-045-000	Insurance	10,000	0	10,000	10,000	
122-60066-045-000	Publications/Books/Subscrips	410	0	410	0	
122-60070-045-000	Dues & Memberships	7,500	500	8,000	7,956	INCREASE IN TCFP DUES
122-60075-045-000	Meetings	75	0	75	0	
122-60080-045-000	Schools & Training	5,000	0	5,000	1,644	
122-60096-045-000	Emergency Management	1,000	0	1,000	1,000	
122-60100-045-000	Travel & per diem	4,800	0	4,800	1,739	
122-60110-045-000	Physicals/Testing	2,000	0	2,000	0	
122-60125-045-000	Advertising	150	0	150	122	
122-60160-045-000	Programs & Special Projects	4,200	0	4,200	2,199	
122-60180-045-000	Fire Inspection/Enforcement	1,900	250	2,150	739	UPGRADING OUTDATED EQUIPMENT
122-60195-045-000	Flags & Repair	2,543	-250	2,293	660	
122-60243-045-000	Prior Year Expense	0	2,088	2,088	2,088	UNEMPLOYMENT COST FROM PRIOR YEAR
122-60245-045-000	Miscellaneous Expense	1,237	0	1,237	490	
122-65005-045-000	Fuel & Lube	10,000	0	10,000	3,817	
122-65010-045-000	Uniforms	4,357	-1,000	3,357	915	
122-65015-045-000	Protective Clothing	7,600	0	7,600	670	
122-65030-045-000	Chemicals	1,000	0	1,000	402	
122-65035-045-000	Small Tools	5,000	-2,600	2,400	1,243	
122-65085-045-000	Office Supplies	1,200	0	1,200	103	
122-65095-045-000	Maintenance Supplies	2,785	-797	1,988	706	
122-65105-045-000	Printing	106	-106	0	0	
122-69006-045-000	Grant Match	3,000	-3,000	0	0	
122-69035-045-000	Vehicles	0	0	0	0	
122-69050-045-000	Radios	2,500	0	2,500	353	
122-69195-045-000	GASB34/Reserve for Replacement	145,598	0	145,598	0	
122-69251-045-000	Short Term Debt (Engine 681 Payment)	72,932	0	72,932	2,966	
	Total	1,335,882	5,588	1,341,470	711,595	

Total Fire Revenues	1,335,882	5,588	1,341,470
Total Fire Expenses	1,335,882	5,588	1,341,470
Net Budget Surplus (Deficit)	0	0	0

Trophy Club MUD No. 1 FY 2013 Budget - Proposed
September 18, 2012

CAPITAL PROJECTS

Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2013	Revenue/Expense thru 3/31/13	Comments
Capital Projects Fund Revenues						
507-49005-000-000	CO Note	0	445,000	445,000	0	
507-49010-000-000	Interest	0	100	100	0	
	Total	0	445,100	445,100	0	

Capital Projects Fund Expenses

Water						
507-69005-010-000	Capital Expenses	0	170,800	17,800	0	
507-69280-010-000	Capital Repairs	0	210,000	210,000	0	
	Subtotal Water	0	380,800	380,800	0	
Wastewater						
507-60335-020-000	Interfund Transfer to General Fund	0				
507-69005-020-000	Capital Expenses	0	36,200	36,200	0	
507-69280-020-000	Capital Repairs	0	28,000	28,000	0	
	Subtotal Wastewater	0	64,200	64,200	0	

Total Capital Projects Fund Revenues	0	445,100	445,100
Total Capital Projects Fund Expenses	0	445,000	445,000
Net Budget Surplus (Deficit)	0	100	100