CITY OF KRUM
2013-2014 FY BUDGET

Mayor: Terri Wilson
Mayor: Pro-Tem Michael Wilkes – Vote: FOR
Council Members:
Joe Beall – Vote: FOR
Paul Meine – Vote: ABSTAIN
Chris Rodriguez- Vote: FOR
Bert Witherspoon – Vote: ABSENT

Finance Director: Chris Speights

This budget will raise more total property taxes than last year's budget by an amount of $126,958, which is a 13.937568 percent increase over last year's budget and of that amount $35,522 is tax revenue to be raised from new property added to the tax roll this year.

The budget includes a tax rate of $.633855 per $100 of taxable value, unchanged for the current year.

The full rate is comprised of

- a rate of $.456355 per $100 for the purpose of defraying the maintenance and operations expenses for the City of Krum; and
- a rate of $0.177500 per $100 for the purpose of principal and interest on the debt service of the City of Krum

The debt service portion of the tax secured by property taxes is $401,344. The effective tax rate is 0.629400 with the rollback rate of 0.800500

The tax distribution for FY 2013-14 compared to FY 2012-13 represents a slight decrease in debt service requirements due to the increase in revenue generated in the Water/Sewer Fund and its ability to now support its debt.

General Fund

The projected property tax revenue is $1,031,863 for fiscal year 2013-14.

	FY 2012-13	FY 2013-14
General Fund	$0.413855	$0.456355
Debt Service Fund	$0.220000	$.0177500
Total Tax Rate	$0.633855	$0.633855

The total operation budget for FY2013-14 is $2,657,741 including new debt requirements. This is an increase of $467,261 (21 percent) from the adopted FY 2012-13 budget. The FY 2013-14 expenditures include a one-time, non-recurring expenditure of $175,000 from reserve from General Fund balance. FY 2012-13 General Fund revenue is projected to be $160,000 over last years budgeted amount.

In summary, this General Fund Budget for FY 2013-14 manages expenditures without service cuts and provides the necessary revenue for debt payments resulting from capital projects.

General Fund major changes (FY2013-14):

• Merit increases for employee of 2%	$ 28,665
• Replacement of two (2) air conditioning units	10,000
• Laser fiche and Scanner	7,600
• Two (2) addition personnel	81,177
• Contract Code Enforcement Officer	15,000
• Contract City Planner	40,000
	$ 182,442

Water and Sewer Fund

	FY 2012-13	FY 2013-14	Percentage Increase (Decrease)
Expenditure	$1,798,651	$2,062,800	14.6%
Revenue	$1,715,200	$2,032,800	20.2 %

The Water and Sewer Fund is an enterprise fund and thereby operates on its own revenues and fees generated primarily form and wastewater service charges.

Net expenditures in excess of revenues for FY 2013-14 are $30,000. A one-time, non-recurring transfer will be made from General Fund Reserve.

Krum EDC

2013-14 Proposed Budget	2012-13 BUDGET	YTD Actuals	REMAINING BALANCE	2013-14 BUDGET
BEGINNING FUND BALANCE	**142,419.67**	**162,118.56**	**162,118.56**	**189,022.93**
REVENUES				
Sales Tax	65,000	61,450	3,550	77,000
Interest Income	500	279	221	486
Reimburse of Prior Yr Expense	30,000	-	30,000	-
Use of Fund Balance	-	-	-	-
TOTAL REVENUES	**$ 95,500**	**$ 61,728.77**	**$ 33,771.23**	**$ 77,486**
EXPENDITURES				
Admin Support	3,000	50	2,950	1,000
Audit	2,000	-	2,000	2,000
Advertising	3,000	-	3,000	3,000
TX Downtown Assoc Dues	150	-	150	-
Orasi - Marketing Plan	25,000	25,000	-	-
Office Equipment	2,500	-	2,500	1,800
Website - 3 year	1,000	463	537	
Training	500	-	500	1,000
SUBTOTAL OPERATIONS	**37,250**	**25,513**	**11,637**	**8,800**
City Sewer Line - April 2010			-	
Amtrak - August 2010	50,000	-	50,000	50,000
City of Krum (Drainage) - Nov. 2011	6,000	-	6,000	-
City Park - March 2012 (reimbursement)	30,000	-	30,000	-
Krum Sign - March 2012	1,500	-	1,500	-
City Fire Alarm- April 2013	4,500	3,500	-	-
K. Wilson Fire Alarm - April 2013 (70%)	1,170	-	1,170	1,170
J. Neville Fire Alarm - May 2013 (70%)	1,672	-	1,672	1,672
S. Sackett Fire Alarm - July 2013 (70%)	1,672	-	1,672	1,672
Historical Museum Fire Alarm - July 2013 (70%)	1,672	-	1,672	1,672
Business Incentives	12,114	-	12,114	7,500
SUBTOTAL BUSINESS INCENTIVES	**112,500**	**4,121**	**107,379**	**63,686**
Longevity Chiropractic - Dec. 2010 (50%)	2,700	-	-	-
Mad Money Madams - June 2012	2,340	2,340	-	-
Drake Holding - June 2012	2,850	2,850	-	-
City Sidewalks - July 2012	8,000	-	8,000	-
Downtown Revitalization Incentives	10,000	-	10,000	5,000
SUBTOTAL REVITALIZATION	**25,890**	**5,190**	**18,000**	**5,000**
TOTAL EXPENDITURES	**$ 175,640**	**$ 34,824**	**$ 137,016**	**$ 77,486**
ENDING FUND BALANCE	**$ 62,279.67**	**$ 189,022.93**	**$ 58,874.19**	**$ 189,022.93**

FY 2013-14
ADOPTED BUDGET

	FY 2012-13 Adopted Expense	FY 2013-14 Proposals	Adopted Revenue	FY 2013-14 Proposals
Administration	342103	452149	1554355	1803087
Municipal	77069	76800	89000	92000
Library	92727	109314	16525	14700
Police Dept	536710	544433	0	3350
Animal Control	24000	25000	500	500
Fire Dept	823114	1074061	514000	543225
P&Z	42700	87350	14000	21700
Parks	25232	41255	2100	6300
Street	70000	70500	0	0
Solid Waste	155000	179000	0	0
	2188655	2659862	2190480	2484862

General Fund	
Revenue	2484862
Use of fund bal.	175000
Expense	2659862
	0

Enterprise Fund	
Revenue	2032800
Use of fund bal.	30000
Expense	2062800
	0

	FY 2012-13 Adopted Expense	FY 2013-14 Proposal	FY 2012-13 Adopted Revenue	FY 2013-14 Proposal
Water	739808	901781	924600	1052800
Sewer	1058843	1161019	790600	980000
	1798651	2062800	1715200	2032800

FUND 100 Revenue

Administration

GL Account	GL Account Name	FY 2013-14 PROPOSED REV
4120-4001	Property Taxes	1031863
4120-4003	Property Taxes Delinq.	2500
4120-4003	Property Taxes P&I	2500
4120-4010	States Sales Tax	141000
4120-4030	Mixed Beverages	974
4120-4101	TU Electric	105000
4120-4105	CoServ	25000
4120-4110	Sprint	3000
4120-4115	Atmos	15000
4120-4120	Cable	4700
	Progressive	13000
4120-4125	Speed of Light Franchise Fee	3000
4120-4130	Telecom Franchise	25000
4120-4300	Tower Rent/Lease	4950
4120-4305	Alarm Fees	
4120-4307	Sprinkler Permits	1900
4120-4311	Sign Permits	1000
4120-4314	Building Permits	140000
4120-4315	Drilling Permits	0
4120-4316	Fence Permits	3000
4120-4317	Inspection Fees - New Dev	0
4120-4318	Health Permits	4600
4120-4320	Contractor Registrations	2500
4120-4324	Solicitor's Permits	
4120-4328	Septic Tank Permit	0
4120-4420	Copies & Faxes	0
4120-4430	Solid Waste Collections	179000
4120-4510	Interest	10000
4120-4710	Misc.	5000
4120-4715	Convenience Fee Charges	5500
4120-4720	Returned Check Fees	600
4120-4730	125 Years Anniversary Revenue	3500
4120-4731	Safe Spook	500
4120-4732	North Pole Days	500
	Other Revenue	68000
Totals		**1803087**

FUND 100 Expenditures

Administration

GL Account	GL Account Name	FY 2013-14 PROPOSED BUDGET	
5120-1100	Department Head Sa	94370	
5120-1110	Wages Full Times	29130	(include $2 increase)
5120-1120	Wages Overtime	1000	
5120-1150	Longevity	423	
5120-1160	Auto Allowance	3000	
5120-1220	Medicare	1754	
5120-1230	TMRS	3414	
5120-1240	Group Insurance	15592	
5120-1245	TWC Unemployment	270	
5120-1250	Workers Compensati	1000	
5120-1300	Employee Recognitic	500	
5120-2110	Office Supplies	4005	
5120-2150	Postage	2000	
5120-2311	Minor Office Equipm	5000	
5120-3001	Cash Short/Over	0	
5120-3004	Web Hosting	500	
5120-3005	Misc. Expense	300	
5120-3006	Bank Charges	4000	
5120-3010	Printing Expense	15400	
5120-3015	Municipal Lighting	35000	
5120-3031	Legal Notices	2500	
5120-3040	Election Costs	10058	
5120-3060	Equipment Lease/Re	4500	
5120-3100	Training	3000	
5120-3110	Meetings	500	
5120-3120	Dues & Registrations	1000	
5120-3125	TML Insurance	10000	
5120-3301	Electricity/Gas	2000	
5120-3302	Telephone/Internet	7000	
5120-3303	Long Distance	400	
5120-3400	Special Events	10000	
5120-3401	Safe Spook	1150	
5120-3402	North Poles Days	4000	
5120-3605	Collections Services	2000	
5120-3615	Computer/IT Service	50500	
5120-3620	Health Inspections	250	
5120-3625	Other Contractual Se	15000	
5120-3630	Legal Services	13500	
5120-3635	Tax Collection Costs	3000	
5120-3637	Appraisal District	11500	
5120-3640	Accounting Services	15000	
5120-3650	Audit Expense	23000	

5120-3660	Cleaning Services	2760
5120-3665	Codification of Ordin	2000
5120-4110	Building Maintenanc	5000
5120-4120	Building Security	480
5120-4310	Equipment Maintena	500
5120-5211	Accounting Software	11000
5120-6020	Grant Expenses	0
	IT Upgrade	11111
	Office Furniture	2782
	2 Air Conditioning Ur	10000
		452149

FUND 100 Revenue

Municipal Court

GL Account	GL Account Name	FY 2012-13 PROPOSED REV
4135-4210	Child Safety Fees	0
4135-4212	Mun Crt Time Pymt Fee	1000
4135-4214	Mun Crt Misc Fees	8000
4135-4217	Mun Crt Fines	80000
4135-4218	Mun Crt Seatbelt	0
4135-4219	Mun Crt Warrant Fees	3000
4135-4225	Child Safety Fees	0
Totals		**92000**

FUND 100 Expenditures

Municipal Court

GL Account	GL Account Name	FY 2013-14 PROPOSED BUDGET
5135-1110	Wages Full Time	35707
5135-1120	Wages Overtime	135
5135-1150	Longevity	400
5135-1220	Medicare	547
5135-1230	TMRS	1008
5135-1240	Group Insurance	5198
5135-1245	TWC Unemployment	100
5135-1250	Workers Compensation	300
5135-2110	Office Supplies	800
5135-2150	Postage	200
5135-3005	Misc. Expense	0
5135-3006	Bank Merchant Fees	400
5135-3010	Printing Expense	500
5135-3029	Jail Fees	250
5135-3060	Equipment Lease/Rent	120
5135-3100	Training	300
5135-3120	Dues & Registrations	100
5135-3125	TML Insurance	1000
5135-3302	Telephone/Internet	1200
5135-3303	Long Distance	100
5135-3304	Web Hosting	2000
5135-3605	Collection Services	1000
5135-3620	Court Prosecutor	4500
5135-3625	Other Contractual Servi	0
5135-3626	Judge Municipal Court	7200
5135-3628	Warrant Services	2200
5135-4110	Building Maintenance	0
5135-5211	Software Lease	11535
TOTALS		**76800**

Library	FUND 100 Revenue	FY 2012-13 PROPOSED
GL Account	**Gl Account Name**	**REV**
4150-4205	Library Fines	1000
4150-4420	Copies & Faxes	1000
4150-4421	Replacement	0
4150-4660	Library-Dento Co Int/Local	12700
4150-4801	Donations	0
4150-4802	Special Programs-Donations	0
Total		**14700**

Library	FUND 100 Expenditures	FY 2013-14 PROPOSED
GL Account	**GL Account Name**	**BUDGET**
5150-1100	Department Head Salaries	36725
5150-1110	Wages Full Time	0
5150-1112	Wages Part Time	31622
5150-1140	Certification Pay	0
5150-1150	Longevity	280
5150-1210	Social Security	1452
5150-1220	Medicare	829
5150-1230	TMRS	1908
5150-1240	Group Insurance	5197
5150-1245	TWC Unemployment Ins.	500
5150-1250	Workers Compensation	1500
5150-2037	Collection Development	9000
5150-2040	On-Line Resources - Patrons	500
5150-2110	Office Supplies	2500
5150-2150	Postage	300
5150-2210	Computer Software	3800
5150-3005	Miscellaneous Expense	0
5150-3060	Equipment Lease/Rental	100
5150-3100	Training	700
5150-3120	Dues & Registrations	500
5150-3125	TML Insurance	1000
5150-3301	Electricity/Gas	2500
5150-3302	Telephone/Internet	6000
5150-3303	Long Distance	100
5150-3625	Other Contractual Services	1600
5150-4110	Building Maintenance	200
5150-4120	Building Security	500
5150-4310	Equipment Maintenance	0
5150-8005	Donation Expenses	0
		109313

FUND 100 Revenue

Animal Control

GL Account	Gl Account Name	FY 2013-14 PROPOSED REV
4220-4422	Dog Pound	500
	Total	**500**

FUND 100 Revenue

Police Dept		FY 2013-14 PROPOSED
GL Account	**Gl Account Name**	**REV**
4210-3005	Misc. Revenue	0
4210-4322	Alarm Fees	100
4210-4440	Police Reports	250
4210-4801	Police Restricted Donations	500
4210-4802	National Night Out	2500
4210-4805	Grant Proceeds	0
4210-4810	Police Restricted Training	0
4210-4815	Police Seizure Revenue	0
4210-4820	Tobacco Grant	0
4210-4821	Loan Proceeds	0
4210-4825	Donations	0
Total		**3350**

FUND 100 Expenditures

Police Dept		FY 2013-14 PROPOSED
GL Account	GL Account Name	BUDGET
5210-1100	Department Head Salaries	58732
5210-1110	Wages Full Time	267513
5210-1112	Wages Part Time	0
5210-1120	Wages Overtime	10000
5210-1150	Longevity	1500
5210-1150	Social Security	0
5210-1220	Medicare	4854
5210-1230	TMRS	9390
5210-1240	Group Insurance	41580
5210-1245	TWC Unemployment Ins	1000
5210-1250	Workers Compensation	7500
5210-2110	Office Supplies	2300
5210-2150	Postage	1200
5210-2280	Vehicle Fuel Supplies	30000
5210-2310	Minor Equipment	5000
5210-2311	Program Equipment	3000
5210-2320	Clothing	8253
5210-3000	Police Seizure Expense	0
5210-3005	Misc. Expense	0
5210-3006	Professional Services	2000
5210-3060	Office Equipment Lease	3200
5210-3100	Training	3500
5210-3120	Dues & Registrations	500
5210-3125	TML Insurance	10000
5210-3301	Electricity/Gas	2500
5210-3302	Telephone/Internet	7000
5210-3303	Long Distance	200
5210-3615	Computer/IT	6000
5210-3625	Other Contractual Services	2000
5210-3626	Denton County Communicat	22750
5210-4110	Building Maintenance	1000
5210-4310	Equipment Maintenance	2500
5210-4320	Vehicle Maintenance	10000
5210-5220	2011 Tahoe Pymt	17737
5210-5299	Interest Expense	1725
5210-6010	Capital Outlay	0
5210-8085	Donation Expenses	0
5210-8090	Grant/Restricted Funds	0
5210-8095	Tobacco Grant	0
		544433

FUND 100 Expenditures

Animal Control

GL Account	GL Account Name	FY 2013-14 PROPOSED BUDGET
5220-2210	Dog Pound Expense	25000
TOTALS		25000

	FUND 100 Revenue	
Fire Dept		**FY 2013-14 PROPOSED**
GL Account	**GI Account Name**	**REV**
4310-4401	Revenue Rescue	10000
4310-4402	Fire Inspections	1500
4310-4406	Fire Runs-Reimb Ambulance	128725
4310-4410	EMS Billing	230000
4310-4605	Fire-Denton Co Int/Local	10000
4310-4611	Ponder EMS	18000
4310-4614	Denton Co. EMS Calls	145000
4310-4615	KISD-EMS Coverage	0
4310-4801	Donations	0
4310-4805	Grant Proceeds	0
Total		**543225**

Fire Dept.	FUND 100 Expenditures	FY 2013-14 PROPOSED BUDGET	
GL Account	**GL Account Name**		
5310-1100	Department Head Salaries	59914	
5310-1110	Wages Full Time	342937	
5310-1112	Wages Part Time	93503	
5310-1120	Wages Overtime	57629	(Additional $9000 included in totol)
5310-1140	Certification Pay	10800	
5310-1150	Longevity	2000	
5310-1210	Social Security	1700	
5310-1220	Medicare	6416	
5310-1230	TMRS	13157	
5310-1240	Group Insurance	46777	
5310-1245	TWC Unemployment Ins	2970	
5310-1250	Workers Compensation	15821	
5310-2110	Office Supplies	2200	
5310-2130	EMS Supplies	27500	
5310-2150	Postage	200	
5310-2215	Food Supplies	2000	
5310-2280	Vehicle Fuel Supplies	20000	
5310-2310	Minor Equipment	18200	
5310-2320	Clothing	8660	
5310-2340	Communication Equipment	2500	
5310-2345	Fire Equipment	6000	
5310-3005	Misc. Expense	0	
5310-3042	Fire Prevention	1000	
5310-3060	Office Equipment Lease	2640	
5310-3100	Training	3000	
5310-3120	Dues & Registrations	6000	
5310-3125	TML Insurance	8000	
5310-3301	Electricity/Gas	10000	
5310-3302	Telephone/Internet	9000	
5310-3303	Long Distance	0	
5310-3605	Collections Services	3000	
5310-3615	Computer/IT Services	6000	
5310-3620	Intermedix/Emergicon	16800	
5310-3625	Other Contractual Services	9000	
5310-3626	Denton County Communica	3200	
5310-4110	Building Maintenance	7500	
5310-4310	Equipment Maintenance	7500	
5310-4320	Vehicle Maintenance	12000	
5310-5210	Lease Payments Brush Tru	45922	
5310-5212	Lease Payment - Fire Truck	6815	
5310-5214	Lease Payment - Ambulanc	0	
5310-5215	Lease Payment-2011 Ford	0	

5310-5299	Interest Expense	800
5310-6010	Captial Outlays	0
5310-8090	Grant/Donation Expenses	0
	Transfer Out	175000
Totals		**1074061**

FUND 100 Revenue

Development Svcs. (P&Z)

GL Account	Gl Account Name	FY 2013-14 PROPOSED REV
4410-4305	Alarm Fees	1000
4410-4451	Plan Reviews	20000
4410-4452	Variances & Plats	0
4410-4453	Zoning Applications	200
4410-4454	Re-inspections	500
Total		**21700**

FUND 100 Expenditures		
Development Service (P&Z)		FY 2012-13 PROPOSED
GL Account	GL Account Name	EXP
5410-2110	Office Supplies	650
5410-2150	Postage	100
5410-3620	Health Inspections	2000
5410-3645	Engineering Fees	2500
5410-3665	Building Inspections	12500
	Contract Code Enforem	15000
	Contract P&Z	40000
	iPad Enforcement	600
	Computer/IT	14000
TOTALS		87350

FUND 100 Expenditures

Streets		FY 2012-13 PROPOSED
GL Account	**GL Account Name**	**EXP**
5510-2280	Vehicle Fuel Supplies	1500
5510-2310	Minor Equipment	1000
5510-2320	Clothing	1000
5510-2321	Protective Clothing	500
5510-2450	Street Signs	1500
5510-3060	Equipment Rental	1500
5510-4320	Vehicle Maintenance	3000
5510-4330	Engineering Services	3000
5510-4400	Street Maintenance	57500
5510-5261	Lease Payment 08 Ford P/U	0
5510-5299	Interest Expense	0
TOTALS		**70500**

	FUND 100 Revenue	
Parks & Rec		**FY 2013-14 PROPOSED**
GL Account	**Gl Account Name**	**REV**
4610-4470	Santa's Krum Run	500
4610-4475	Parks Advertising	2200
4610-4480	Vandalism Restitution	0
4610-4485	Summer Shuffle	0
4610-4710	Misc. Revenue	700
4610-4801	Donations	2200
	Summer Fun Run	500
	Field Rental	100
	Concession Stand Rental	100
Total		**6300**

FUND 100 Expenditures

Parks & Rec		FY 2013-14 PROPOSED
GL Account	**GL Account Name**	**EXP**
5610-1112	Wages Part Time	0
5610-1210	Social Security	0
5610-1220	Medicare	0
5610-1245	TWC Unemployment In	0
5610-2150	Postage	50
5610-3043	Santa Shuffle	1000
5610-3070	Advertising	2000
5610-3075	Mowing	0
5610-3080	Porta Potties	1000
5610-3301	Electricity/Gas	14000
5610-3625	Other Contractual Servi	0
5610-4110	Building Maintenance	700
5610-4310	Ball Field Maintenance	2000
5610-6015	Park Donations Expens	0
5610-6020	Football Field	0
5610-8015	Park Donations Expens	0
5610-8090	Grant Expense	0
	Bridge	20505
		41255

FUND 100 Expenditures

Solid Waste		FY2009-10 ACTUAL
GL Account	GL Account Name	EXP
5710-3655	Refuse Collections	179000
TOTALS		179000

Water	FUND 710 Revenue	FY 2013-14 PROPOSED
GL Account	**Gl Account Name**	**REV**
4530-4480	Water Sales	884000
4530-4481	Bulk Water Sales	6000
4530-4482	Water Taps	80000
4530-4483	Water Connects	20000
4530-4484	NTX Groundwater Dist Fe	14000
4530-4485	Late Fees	48000
4530-4510	Interest Income	800
4530-4710	Misc. Revenue	0
Total		**1052800**

FUND 710 Expenditures

WATER		FY 2013-14 PROPOSED
GL Account	GL Account Name	EXP
5530-1100	Department Head Salaries	29070
5530-1110	Wages Full Time	120867
5530-1120	Wages Overtime	6000
5530-1150	Longevity	782
5530-1210	Social Security	0
5530-1220	Medicare	4436
5530-1230	TMRS	4357
5530-1240	Group Insurance	23388
5530-1245	TWC Unemployment Ins.	300
5530-1250	Workers Compensation	5050
5530-2110	Office Supplies	1200
5530-2150	Postage	1000
5530-2270	Chemical Supplies	6500
5530-2280	Vehicle Fuel Supplies	5500
5530-2310	Minor Office Equipment	100
5530-2320	Clothing	2500
5530-2325	Porta Pottie Rental	300
5530-3001	Cash Over/Short	0
5530-3006	Bank/Merchant Fees	3000
5530-3010	Printing Expense	1700
5530-3060	Office Equipment Leases	1200
5530-3085	Water Testing	5700
5530-3100	Training	2000
5530-3120	Dues & Registrations	130
5530-3121	UTRWD Member Dues	1700
5530-3125	TML Insurance	8050
5530-3150	State Water Permit	3015
5530-3301	Electricity/Gas	60000
5530-3302	Telephone/Internet	3600
5530-3303	Long Distance	100
5530-3303	Web Hosting	650
5530-3305	Water Bill Postage	5000
5530-3600	Water Purchase	140000
5530-3605	Collections Services	200
5530-3615	Computer/IT	11000
5530-3625	Other Contracted Services	12000
5530-3630	Legal Services	2500
5530-3645	Engineering Fees	4000
5530-3650	Audit Expense	5000
5530-3660	Annual Water Report	3300
5530-3665	Codification of Ordinances	800
5530-4310	Equipment Maintenance	6000

5530-4320	Vehicle Maintenance	3000
5530-4325	Heavy Equipment Maintenance	12170
5530-4340	Water Line Maintenance	45000
5530-4350	Maintenance Other	1000
5530-5003	Principal 2005 CO Bonds	70000
5530-5004	Bond Interest 2005 CO Bond	43893
5530-5020	Bond Administrative Fees	400
5530-5027	Bond Interest - 2011 GO Bond	18638
5530-5028	Bond Principal - 2011 GO	0
5530-5031	Bond Issuance Cost	400
5530-5211	Accounting Software Lease	2300
5530-5220	Depreciation Expense	0
5530-5265	2011 Utility Truck	3111
5530-5290	Amortization Expense	0
5530-3010	Capital Outlays Lift Station	25000
5530-6080	Const in Progress - WW Treatment Plant	35000
5530-6120	2-Handheld Meter Readers	0
5530-7100	Transfer to General Fund	0
5530-7410	Transfer to Debt Service	0
	PW Building	28644
	Water Meters	40000
	TCEQ	40500
	NTX water Fees	15000
	Rate Water Study	25730
	TOTALS	**901781**

	FUND 100 Revenue	
Sewer		**FY 2013-14 PROPOSED**
GL Account	**Gl Account Name**	**REV**
4540-4490	Sewer Billing	870000
4540-4491	Sewer Taps	110000
4540-4590	Interest Income	0
Total		**980000**

SEWER	FUND 710 Expenditures	FY 2013-14 PROPOSED
GL Account	**GL Account Name**	**EXP**
5540-1100	Department Head Salaries	29070
5540-1110	Sewer Wages-Full Time	118004
5540-1120	Wages Overtime	3900
5540-1150	Longevity	644
5540-1210	Social Security	0
5540-1220	Medicare	1500
5540-1230	TMRS	4214
5540-1240	Group Insurance	23388
5540-1245	TWC Unemployment Ins.	270
5540-1250	Workers' Compensation	1600
5540-2110	Office Supplies	750
5540-2150	Postage	2000
5540-2270	Chemical Supplies	3575
5540-2280	Vehicle Fuel Supplies	6000
5540-2311	Minor Office Equipment	0
5540-2320	Clothing	2500
5540-2321	Protective Clothing	1350
5540-2325	Porta Pottie Rental	300
5540-3010	Printing Expense	1000
5540-3055	Contract Services	5000
5540-3060	Office Equipment	1500
5540-3085	Sewer Testing	7000
5540-3100	Training	2000
5540-3120	Dues & Registrations	125
5540-3125	TML Insurance	1200
5540-3150	State Sewer Permit	2100
5540-3301	Electricity/Gas	32000
5540-3302	Telephone/Internet	2300
5540-3303	Long Distance	100
5540-3304	Web Hosting	620
5540-3305	Legal Contingency Expense	0
5540-3600	Sewer Treatment (Denton)	190000
5540-3615	Computer/IT Services	10000
5540-3625	Sewer Impact Fees	95000
5540-3630	Legal Services	10000
5540-3645	Engineering Fees	10000
5540-3650	Audit Fees	5000
5540-3665	Codification of Ordinances	1000
5540-4310	Equipment Maintenance	5000
5540-4320	Vehicle Maintenance	1500
5540-4325	Heavy Equipment Maintenanc	5000
5540-4340	Sewer Line Maintenance	15000
5540-5023	Bond Principal 2004 GO	36900

5540-5024	Bond Interest 2004 GO	23627
5540-5027	Bond Interest 2011 GO	18638
5540-5028	Bond Principal 2011 GO	140000
5540-5029	GTUA Debt-Sewer	200000
5540-5030	GTUA Admin - Sewer	10000
5540-5211	Acctg Software Lease	3000
5540-5230	Lease Payment Backhoe	0
5540-5261	Lease Payment - 08 Ford P/U	0
5540-5265	Lease 2011 Utility Truck	3200
5540-6050	Capital Improvements- Lift Sta	25000
5540-7100	Transfer to General Fund	0
5540-7150	Transfers to Capital Proj Fund	0
5540-7410	Transfer to Debt Service Fund	0
5540-7710	Transfer to Water Fund	0
	Bank Note P/W Bldg	28644
	Skid Loader	30000
	TCEQ	40500
		1161019