

CITY OF KRUM, TEXAS

2015 2016 OFFICIAL BUDGET

Mayor and City Council

Ronald G. Harris, Jr, *Mayor*

Nick Vincent, *Councilmember Place 1*

Rhonda Harrison, *Councilmember Place 2*

Justin Diviney, *Councilmember Place 3*

Cindy Daughetee, *Councilmember Place 4*

Larry Lamonica, *Councilmember Place 5*

City of Krum
 FY 2015-2016
 Adopted Budget

Sections 102.005 and 102.007 of the Texas Local Government Code require the following information be included on the cover page of the budget document.

This budget will raise more total property taxes than last year's budget by \$131,102 or 8.11%, and of that amount \$42,973 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rate Comparison, per \$100 of taxable value:

	<u>2015-2016</u>	<u>2014-2015</u>
Tax Rates:		
Proposed and Adopted Rate	\$0.647489	\$0.647489
Effective Rate	\$0.612706	\$0.605019
Effective Maintenance and Operations Rate	\$0.436554	\$0.469989
Debt Rate	\$0.210935	\$0.177500
Rollback Rate	\$0.691250	\$0.647489

Municipal Debt Obligations – Principal and Interest:

Total Tax Supported	Total Self-Supported	Grand Total
\$7,592,699	\$9,893,741	\$17,486,440
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FY2015-2016 Tax Supported	FY2015-2016 Self-Supported	FY2015-2016 Total
\$570,647	\$578,757	\$1,149,404

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Budget
GENERAL FUND REVENUES				
Property Taxes	1,215,531	1,400,309	1,414,017	1,490,025
Franchise Fees	197,050	233,000	225,237	231,000
License & Permits	98,596	120,450	34,499	35,550
Charges for Services	197,611	179,000	207,852	210,000
Interest Income	10,536	10,000	8,352	8,500
Miscellaneous	123,521	23,500	26,635	26,250
Transfers	350,588	40,000	40,000	151,911
Muni Court Fines & Forfeitures	85,609	96,500	128,288	111,350
Library Fines & Forfeitures	766	1,000	636	600
Library Charges for Services	1,414	1,000	1,000	1,000
Library Intergovernmental	13,160	12,700	13,651	13,651
Library Grants & Donations	8,905	583	1,400	-
Police Charges for Services	168	250	184	200
Police Grants	6,411	4,162	6,328	-
Animal Control Charges for Services	255	-	472	350
Fire License & Permits	50	-	200	200
Fire Charges for Services	415,717	346,000	302,168	339,000
Fire Intergovernmental	175,161	173,000	172,380	178,000
Fire Department Grants	90,217	1,213	6,841	-
Development License & Permits	425	750	335	350
Development Charges for Services	18,578	21,500	18,601	13,750
Parks Charges for Services	3,810	2,700	-	-
Parks Miscellaneous	2,272	500	1,375	1,500
Total Revenues	3,016,351	2,668,117	2,610,451	2,813,187
GENERAL FUND EXPENDITURES				
Administration	376,052	454,535	394,460	402,647
Municipal Court	54,934	80,683	63,422	67,499
Library	132,495	151,592	144,659	135,888
Police	636,238	606,801	563,123	651,452
Animal Control	21,477	25,000	21,479	27,500
Fire Department	1,234,165	1,057,410	1,102,090	1,055,388
Development	93,933	105,800	68,547	92,517
Streets	87,785	56,546	57,406	136,000
Parks	34,905	40,750	26,338	-
Solid Waste	196,532	179,000	187,633	210,367
Total Expenditures	2,868,516	2,758,117	2,629,157	2,779,260
Net Income	147,835	(90,000)	(18,706)	33,928

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
GENERAL FUND REVENUE					
Administration					
Taxes					
100-4120-4001	Property Taxes - Current	1,026,931	1,172,809	1,168,521	1,181,275
100-4120-4002	Property Taxes - Delinquent	3,509	3,000	3,531	3,500
100-4120-4003	Property Taxes - P & I	4,283	3,000	3,909	3,500
100-4120-4010	State Sales Tax General	179,043	220,000	236,035	300,000
100-4120-4030	Mixed Beverages Sales Tax	1,765	1,500	2,021	1,750
	<i>Subtotal</i>	<u>1,215,531</u>	<u>1,400,309</u>	<u>1,414,017</u>	<u>1,490,025</u>
Franchise Fees					
100-4120-4101	TU Electric	105,789	115,000	112,229	115,000
100-4120-4105	CoServ	17,990	30,000	26,316	26,000
100-4120-4110	Sprint	-	5,000	-	-
100-4120-4115	Atmos Energy	21,237	25,000	26,387	25,000
100-4120-4120	Franchise Video Fees	2,856	8,000	24,565	24,000
100-4120-4124	Progressive Franchise Fee	10,563	15,000	10,676	10,000
100-4120-4125	Speed of Light Franchise	6,000	5,000	6,000	6,000
100-4120-4130	Telecom Franchise	32,615	30,000	19,064	25,000
	<i>Subtotal</i>	<u>197,050</u>	<u>233,000</u>	<u>225,237</u>	<u>231,000</u>
Licenses & Permits					
100-4120-4300	Tower Rent/Lease	4,200	5,000	4,200	4,200
100-4120-4305	Alarm Fees	675	-	525	500
100-4120-4307	Sprinkler Permits	3,400	3,000	600	600
100-4120-4309	Beer & Wine Permits	60	-	-	-
100-4120-4311	Sign Permits	200	1,000	500	500
100-4120-4312	Garage Sale Permits	1,922	1,000	900	1,000
100-4120-4314	Building Permits	77,239	100,000	18,899	20,000
100-4120-4316	Fence Permits	2,750	3,000	250	500
100-4120-4318	Health Permits	3,450	4,600	5,075	5,000
100-4120-4320	Contractor Registration	3,450	2,500	3,100	3,000
100-4120-4324	Solicitor's Permits	1,250	100	450	250
100-4120-4328	Septic Tank Permit	-	250	-	-
	<i>Subtotal</i>	<u>98,596</u>	<u>120,450</u>	<u>34,499</u>	<u>35,550</u>
Charges for Service					
100-4120-4420	Copies & Faxes	245	-	156	-
100-4120-4430	Solid Waste Collections	197,366	179,000	207,696	210,000
	<i>Subtotal</i>	<u>197,611</u>	<u>179,000</u>	<u>207,852</u>	<u>210,000</u>
Interest					
100-4120-4510	Interest	10,536	10,000	8,352	8,500
	<i>Subtotal</i>	<u>10,536</u>	<u>10,000</u>	<u>8,352</u>	<u>8,500</u>

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
GENERAL FUND REVENUE					
Administration					
Miscellaneous					
100-4120-4700	Sale of Asset	54,192	-	-	-
100-4120-4710	Miscellaneous Revenue	43,583	10,000	10,109	10,000
100-4120-4715	Convenience Fee Charges	11,382	9,000	13,501	12,500
100-4120-4720	Returned Check Fees	630	500	1,190	750
100-4120-4730	Celebrate Krum Revenue	12,944	2,000	-	2,000
100-4120-4731	Safe Spook	-	1,000	-	-
100-4120-4732	North Pole Days	790	1,000	1,835	1,000
	<i>Subtotal</i>	<u>123,521</u>	<u>23,500</u>	<u>26,635</u>	<u>26,250</u>
Transfers					
100-4120-4910	Transfer from Water	350,588	20,000	40,000	76,425
100-4120-4911	Transfer from EDC	-	-	-	2,000
100-4120-4915	Transfers from Sewer	-	20,000	-	73,486
	<i>Subtotal</i>	<u>350,588</u>	<u>40,000</u>	<u>40,000</u>	<u>151,911</u>
Municipal Court					
Fines & Forfeitures					
100-4135-4210	Mun Crt Child Safety Fee	(85)	-	1,752	1,750
100-4135-4212	Mun Crt Time Pmt Fee	425	1,000	1,157	1,100
100-4135-4214	Mun Crt Misc Fee	8,519	7,500	13,823	11,000
100-4135-4217	Mun Crt Fines	72,326	85,000	102,977	90,000
100-4135-4218	Mun Crt Seatbelt Safety	497	-	721	500
100-4135-4219	Mun Crt Warrant Fees	3,075	3,000	2,575	2,500
100-4135-4225	Child Safety Fees	-	-	3,456	3,000
100-4135-4226	Truancy Fund	852	-	1,827	1,500
	<i>Subtotal</i>	<u>85,609</u>	<u>96,500</u>	<u>128,288</u>	<u>111,350</u>
Library					
Fines & Forfeitures					
100-4150-4205	Library Fines	766	1,000	636	600
	<i>Subtotal</i>	<u>766</u>	<u>1,000</u>	<u>636</u>	<u>600</u>
Charges for Service					
100-4150-4420	Copies & Faxes	1,325	1,000	1,000	1,000
100-4150-4421	Replacement	89	-	-	-
	<i>Subtotal</i>	<u>1,414</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Intergovernmental					
100-4150-4660	Library-Denton Co. Int/Lo	13,160	12,700	13,651	13,651
	<i>Subtotal</i>	<u>13,160</u>	<u>12,700</u>	<u>13,651</u>	<u>13,651</u>
Grants					
100-4150-4802	Special Programs - Donations	403	583	799	-
100-4150-4805	Lone Star Grant - 2009	-	-	-	-
100-4150-4806	Grant Revenue	7,578	-	500	-
	<i>Subtotal</i>	<u>7,981</u>	<u>583</u>	<u>1,299</u>	<u>-</u>
Miscellaneous					
100-4150-4701	Donations	924	-	101	-
	<i>Subtotal</i>	<u>924</u>	<u>-</u>	<u>101</u>	<u>-</u>

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
GENERAL FUND REVENUE					
Public Safety					
Licenses & Permits					
100-4210-4322	Alarm Fees	25	-	-	-
	<i>Subtotal</i>	<u>25</u>	<u>-</u>	<u>-</u>	<u>-</u>
Charges for Services					
100-4210-4440	Police Reports	143	250	184	200
	<i>Subtotal</i>	<u>143</u>	<u>250</u>	<u>184</u>	<u>200</u>
Grants					
100-4210-4801	Police Restricted Donations	683	-	-	-
100-4210-4802	National Night Out	1,750	-	100	-
100-4210-4810	Police Restricted Training	1,036	-	1,038	-
100-4210-4815	Police Seizure Revenue	-	-	-	-
100-4210-4825	Donation	-	4,162	4,212	-
	<i>Subtotal</i>	<u>3,469</u>	<u>4,162</u>	<u>5,350</u>	<u>-</u>
Miscellaneous					
MISCELLANEOUS					
100-4210-4710	Miscellaneous Revenue	2,942	-	978	-
	<i>Subtotal</i>	<u>2,942</u>	<u>-</u>	<u>978</u>	<u>-</u>
Animal Control					
Charges for Service					
100-4220-4422	Dog Pound	255	-	472	350
	<i>Subtotal</i>	<u>255</u>	<u>-</u>	<u>472</u>	<u>350</u>
Fire Department					
Licenses & Permits					
100-4310-4305	Alarm Permits	50	-	200	200
	<i>Subtotal</i>	<u>50</u>	<u>-</u>	<u>200</u>	<u>200</u>
Charges for Service					
100-4310-4401	Fire Recovery USA	9,941	10,000	8,797	10,000
100-4310-4402	Fire Inspections	1,750	3,500	1,900	4,000
100-4310-4406	Fire Runs-Reimb. Ambulance	113,525	117,500	95,358	115,000
100-4310-4410	EMS Billing	290,501	215,000	196,113	210,000
	<i>Subtotal</i>	<u>415,717</u>	<u>346,000</u>	<u>302,168</u>	<u>339,000</u>
Intergovernmental					
100-4310-4605	Fire-Denton Co Int/Local	10,000	10,000	10,000	10,000
100-4310-4611	Ponder EMS	18,000	18,000	18,000	22,500
100-4310-4614	Denton Co. EMS Calls	146,261	145,000	143,840	145,000
100-4310-4615	KISD - EMS Coverage	900	-	540	500
	<i>Subtotal</i>	<u>175,161</u>	<u>173,000</u>	<u>172,380</u>	<u>178,000</u>
Grants					
100-4310-4805	Grant Proceeds	46,395	-	5,494	-
100-4310-4810	Insurance Proceeds	41,751	-	-	-
	<i>Subtotal</i>	<u>88,146</u>	<u>-</u>	<u>5,494</u>	<u>-</u>

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Budget
GENERAL FUND REVENUE					
Fire Department					
Miscellaneous					
100-4310-4701	Donations	2,071	1,213	1,347	-
	<i>Subtotal</i>	<u>2,071</u>	<u>1,213</u>	<u>1,347</u>	<u>-</u>
Development Services					
Licenses & Permits					
100-4410-4305	Alarm Fees	425	750	335	350
	<i>Subtotal</i>	<u>425</u>	<u>750</u>	<u>335</u>	<u>350</u>
Charges for Service					
100-4410-4451	Plan Reviews	13,038	20,000	1,763	2,000
100-4410-4452	Variances & Plats	1,000	500	10,279	7,500
100-4410-4453	Zoning Application Fees	3,400	500	4,059	3,500
100-4410-4454	ReInspection	640	500	1,500	750
100-4410-4456	Annexation Fees	500	-	1,000	-
	<i>Subtotal</i>	<u>18,578</u>	<u>21,500</u>	<u>18,601</u>	<u>13,750</u>
Parks and Recreation					
Charges for Services					
100-4610-4470	Santa's Krum Run	1,085	500	-	-
100-4610-4475	Parks Advertising	2,725	2,200	-	-
	<i>Subtotal</i>	<u>3,810</u>	<u>2,700</u>	<u>-</u>	<u>-</u>
Miscellaneous					
100-4610-4701	Donations	2,045	-	57	-
100-4610-4710	Miscellaneous Revenue	227	500	1,318	1,500
	<i>Subtotal</i>	<u>2,272</u>	<u>500</u>	<u>1,375</u>	<u>1,500</u>
TOTAL REVENUES		3,016,351	2,668,117	2,610,451	2,813,187

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
GENERAL FUND EXPENDITURES					
Administration					
Personnel Services					
100-5120-1100	Exempt Salaries	90,484	116,390	115,645	116,051
100-5120-1110	Wages Full Time	(3,547)	31,750	33,530	32,674
100-5120-1120	Wages Overtime	1,223	686	680	700
100-5120-1150	Longevity	184	1,224	1,076	1,224
100-5120-1160	Auto Allowance	3,030	3,000	3,000	3,000
100-5120-1220	Medicare	1,765	2,251	2,293	2,157
100-5120-1230	TMRS	2,869	5,507	5,077	5,458
100-5120-1240	Group Insurance	16,535	21,027	24,690	28,394
100-5120-1245	TWC Unemployment Ins	864	1,000	200	270
100-5120-1250	Workers Compensation	705	1,000	457	750
100-5120-1300	Employee Recognition Banq	1,986	500	560	500
	<i>Subtotal</i>	116,098	184,335	187,208	191,177
Supplies & Materials					
100-5120-2110	Office Supplies	3,654	4,000	3,949	4,000
100-5120-2150	Postage	805	2,500	1,322	1,750
100-5120-2311	Minor Office Equipment	6,430	7,100	5,602	4,500
	<i>Subtotal</i>	10,889	13,600	10,873	10,250
Operations					
100-5120-3001	Cash Short (Over)	(4)	-	-	-
100-5120-3004	Web Hosting	780	1,000	425	6,100
100-5120-3005	Miscellaneous Expense	(716)	-	87	-
100-5120-3006	Bank Charges	290	3,000	120	400
100-5120-3010	Printing Expense	15,313	15,400	11,297	2,000
100-5120-3015	Municipal Lighting	33,946	37,000	33,317	35,000
100-5120-3031	Legal Notices	2,292	3,000	1,873	3,000
100-5120-3040	Election Costs	9,743	5,500	2,376	13,500
100-5120-3060	Equipment Lease/Rental	2,298	4,500	6,027	6,000
100-5120-3100	Training	2,525	3,000	2,010	3,000
100-5120-3105	Travel	79	1,000	831	1,000
100-5120-3110	Meetings	211	500	307	500
100-5120-3120	Dues & Registrations	817	1,000	1,000	1,000
100-5120-3125	TML Insurance	6,200	10,000	7,208	10,000
100-5120-3300	Utilities	774	-	-	-
100-5120-3301	Electricity/Gas	1,794	2,500	2,270	2,500
100-5120-3302	Telephones/Internet	2,514	4,000	4,007	6,500
100-5120-3303	Long Distance	59	400	56	20
100-5120-3400	Special Events	26,649	10,000	18,000	-
100-5120-3401	Safe Spook	633	1,150	162	200
100-5120-3402	North Pole Days	6,961	7,000	9,811	10,000
	<i>Subtotal</i>	113,158	109,950	101,184	100,720

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
GENERAL FUND EXPENDITURES					
Administration					
Contractual Services					
100-5120-3605	Collection Services	1,597	2,500	-	-
100-5120-3615	Computer/IT Services	10,527	23,000	20,876	20,000
100-5120-3620	Health Inspections	-	1,500	-	-
100-5120-3625	Other Contractual Service	24,017	15,000	11,215	15,000
100-5120-3630	Legal Services	14,315	13,500	16,647	15,000
100-5120-3635	Tax Collection Costs	-	3,000	1,560	1,500
100-5120-3637	Appraisal District	10,684	11,500	10,915	11,500
100-5120-3640	Accounting Services	-	15,000	-	-
100-5120-3650	Audit Expense	21,200	29,000	16,675	15,000
100-5120-3660	Cleaning Services	2,990	3,000	2,645	3,000
100-5120-3665	Codification of Ordinances	1,565	2,000	375	2,000
	<i>Subtotal</i>	86,895	119,000	80,908	83,000
Repair & Maintenance					
100-5120-4110	Building Maintenance	5,905	10,000	5,023	5,000
100-5120-4310	Equipment Maintenance	-	1,000	-	500
	<i>Subtotal</i>	5,905	11,000	5,023	5,500
Debt Service					
100-5120-5211	Accounting Software - Lea	13,842	16,650	9,264	12,000
100-5120-5299	Interest Expense	-	-	-	-
	<i>Subtotal</i>	13,842	16,650	9,264	12,000
Capital Outlay					
100-5120-6001	IT Equipment	27,825	-	-	-
100-5120-6011	Roof Repairs	1,440	-	-	-
	<i>Subtotal</i>	29,265	-	-	-
	Total Administration	376,052	454,535	394,460	402,647

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
GENERAL FUND EXPENDITURES					
Municipal Court					
Personnel Services					
100-5135-1100	Exempt Salaries	28,020	40,000	40,000	41,200
100-5135-1120	Wages Overtime	903	-	-	-
100-5135-1150	Longevity	352	30	16	100
100-5135-1220	Medicare	430	600	624	597
100-5135-1230	TMRS	672	1,469	1,327	1,512
100-5135-1240	Group Insurance	2,256	6,067	353	500
100-5135-1245	TWC Unemployment Ins	424	100	45	90
100-5135-1250	Workers Compensation	492	117	143	200
	<i>Subtotal</i>	<u>33,549</u>	<u>48,383</u>	<u>42,508</u>	<u>44,199</u>
Supplies & Materials					
100-5135-2110	Office Supplies	958	1,200	1,200	1,000
100-5135-2150	Postage	54	200	300	300
	<i>Subtotal</i>	<u>1,012</u>	<u>1,400</u>	<u>1,500</u>	<u>1,300</u>
Operations					
100-5135-3005	Miscellaneous Expense	139	-	6	-
100-5135-3006	Bank/Merchant Fees	1,557	1,300	1,263	1,300
100-5135-3010	Printing Expense	540	1,000	-	-
100-5135-3060	Equipment Lease/Rental	103	250	126	150
100-5135-3100	Training	220	500	-	-
100-5135-3120	Dues & Registrations	28	150	33	50
100-5135-3125	TML Insurance	-	1,000	-	-
100-5135-3302	Telephone/Internet	723	1,200	898	1,900
100-5135-3303	Long Distance	54	100	59	100
100-5135-3304	Web Hosting	-	2,000	-	-
	<i>Subtotal</i>	<u>3,364</u>	<u>7,500</u>	<u>2,385</u>	<u>3,500</u>
Contractual Services					
100-5135-3605	Collections Services	-	1,000	-	250
100-5135-3615	Computer/IT Services	-	2,000	1,826	2,000
100-5135-3620	Court Prosecutor	3,000	3,500	3,000	3,000
100-5135-3625	Other Contractual Service	469	500	100	250
100-5135-3626	Judge Municipal Court	5,000	7,200	4,500	5,000
100-5135-3628	Warrant Service	-	2,200	-	500
	<i>Subtotal</i>	<u>8,469</u>	<u>16,400</u>	<u>9,426</u>	<u>11,000</u>
Repair & Maintenance					
100-5135-4110	Building Maintenance	-	-	689	-
	<i>Subtotal</i>	<u>-</u>	<u>-</u>	<u>689</u>	<u>-</u>
Debt Service					
100-5135-5211	Software Lease	8,540	7,000	6,914	7,500
	<i>Subtotal</i>	<u>8,540</u>	<u>7,000</u>	<u>6,914</u>	<u>7,500</u>
Total Municipal Court		54,934	80,683	63,422	67,499

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
GENERAL FUND EXPENDITURES					
Library					
Personnel Services					
100-5150-1100	Exempt Salaries	36,500	40,581	40,434	41,798
100-5150-1112	Wages Part Time	30,848	41,057	36,529	37,500
100-5150-1150	Longevity	316	376	364	412
100-5150-1205	PARS	1,484	2,546	2,855	2,546
100-5150-1220	Medicare	995	1,230	1,231	1,378
100-5150-1230	TMRS	865	1,503	1,358	1,534
100-5150-1240	Group Insurance	6,833	10,940	12,709	12,720
100-5150-1245	TWC Unemployment Ins	737	546	228	500
100-5150-1250	Workers Compensation	536	1,400	332	500
	<i>Subtotal</i>	<u>79,114</u>	<u>100,179</u>	<u>96,040</u>	<u>98,888</u>
Supplies & Materials					
100-5150-2037	Collection Development	10,627	9,000	9,000	9,000
100-5150-2040	On-Line Resources - Patrons	532	550	-	200
100-5150-2110	Office Supplies	2,891	2,500	2,573	2,500
100-5150-2150	Postage	97	300	319	300
100-5150-2210	Computer Software	16,255	7,000	7,000	3,200
	<i>Subtotal</i>	<u>30,402</u>	<u>19,350</u>	<u>18,892</u>	<u>15,200</u>
Operations					
100-5150-3005	Miscellaneous Expense	59	-	-	200
100-5150-3060	Equipment Lease/Rental	103	150	105	150
100-5150-3100	Training	421	700	700	500
100-5150-3120	Dues & Registrations	257	1,000	965	400
100-5150-3125	TML Insurance	900	1,200	418	1,200
100-5150-3301	Electricity/Gas	2,702	2,750	2,303	2,300
100-5150-3302	Telephone/Internet	4,523	6,000	4,831	4,900
100-5150-3303	Long Distance	173	180	145	200
	<i>Subtotal</i>	<u>9,138</u>	<u>11,980</u>	<u>9,467</u>	<u>9,850</u>
Contractual Services					
100-5150-3615	Computer/IT Services	995	15,000	15,085	8,000
100-5150-3625	Other Contractual Service	1,290	3,000	3,559	3,000
	<i>Subtotal</i>	<u>2,285</u>	<u>18,000</u>	<u>18,644</u>	<u>11,000</u>
Repair & Maintenance					
100-5150-4110	Building Maintenance	244	1,000	742	450
100-5150-4120	Building Security	544	500	447	500
100-5150-4805	Grant Expenses	7,997	-	-	-
	<i>Subtotal</i>	<u>8,785</u>	<u>1,500</u>	<u>1,189</u>	<u>950</u>
Capital Outlay					
100-5150-6010	Capital Outlay - Library	1,440	-	-	-
	<i>Subtotal</i>	<u>1,440</u>	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF KRUM
 ANNUAL PROGRAM OF SERVICES
 GENERAL FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
GENERAL FUND EXPENDITURES					
Library					
Grant Expenses					
100-5150-8005	Donation Expenses	931	-	15	-
100-5150-8006	Special Programs from Don	400	583	412	-
	<i>Subtotal</i>	1,331	583	427	-
	Total Library	132,495	151,592	144,659	135,888

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
GENERAL FUND EXPENDITURES					
Public Safety					
Personnel Services					
100-5210-1100	Exempt Salaries	49,780	62,067	58,454	63,929
100-5210-1110	Wages Full Time	259,897	279,411	273,109	285,849
100-5210-	Stipen	-	-	-	4,800
100-5210-1120	Wages Overtime	7,558	11,621	7,380	10,000
100-5210-1150	Longevity	1,296	1,476	1,208	1,500
100-5210-1220	Medicare	4,545	5,319	5,213	3,838
100-5210-1230	TMRS	7,339	13,013	10,819	11,282
100-5210-1240	Group Insurance	35,916	53,237	57,592	69,089
100-5210-1245	TWC Unemployment Ins	1,183	3,735	501	630
100-5210-1250	Workers Compensation	9,446	9,735	8,038	9,000
100-5210-1399	Allocation to Court Sec F	-	-	-	-
	<i>Subtotal</i>	<u>376,960</u>	<u>439,614</u>	<u>422,314</u>	<u>459,917</u>
Supplies & Materials					
100-5210-2110	Office Supplies	2,189	2,400	1,905	2,000
100-5210-2150	Postage	198	1,000	492	800
100-5210-2280	Vehicle Fuel Supplies	25,672	36,000	15,666	25,000
100-5210-2310	Minor Equipment	3,973	5,500	4,933	5,000
100-5210-2311	Program Equipment	2,309	3,000	2,501	2,500
100-5210-2320	Clothing	6,294	8,400	6,970	7,000
	<i>Subtotal</i>	<u>40,635</u>	<u>56,300</u>	<u>32,467</u>	<u>42,300</u>
Operations					
100-5210-3000	Police Seizure Expenses	-	-	2,814	-
100-5210-3005	Miscellaneous Expense	237	-	1,409	-
100-5210-3006	Professional Services	1,508	2,000	-	2,000
100-5210-3060	Office Equipment Lease-Po	3,200	3,700	3,922	4,000
100-5210-3100	Training	975	3,500	1,770	3,000
100-5210-3100	Travel	-	-	-	1,200
100-5210-3120	Dues & Registrations	-	500	429	500
100-5210-3125	TML Insurance	10,044	10,000	6,040	6,500
100-5210-3301	Electricity/Gas	1,794	2,100	1,508	1,700
100-5210-3302	Telephone/Internet	11,321	10,000	12,512	20,000
100-5210-3303	Long Distance	533	200	60	100
	<i>Subtotal</i>	<u>29,612</u>	<u>32,000</u>	<u>30,464</u>	<u>39,000</u>
Contractual Services					
100-5210-3615	Computer/IT Services	14,479	17,000	25,316	17,000
100-5210-3625	Other Contractual Service	3,048	3,000	1,032	3,000
100-5210-3626	Denton County Communications	22,705	20,000	17,633	16,000
100-5210-3627	Denton County IT Services	-	-	-	8,300
	<i>Subtotal</i>	<u>40,232</u>	<u>40,000</u>	<u>43,981</u>	<u>44,300</u>
Repair & Maintenance					
100-5210-4110	Building Maintenance	2,677	1,000	2,133	2,000
100-5210-4310	Equipment Maintenance	2,426	3,000	412	3,000
100-5210-4320	Vehicle Maintenance	12,125	10,000	8,964	10,000
100-5210-5000	National Night Out	840	1,000	980	-
	<i>Subtotal</i>	<u>18,068</u>	<u>15,000</u>	<u>12,489</u>	<u>15,000</u>

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
GENERAL FUND EXPENDITURES					
Public Safety					
Debt Service					
100-5210-5220	2011 Tahoe Payment	15,976	18,000	17,433	10,185
100-5210-5299	Interest Expense	1,760	1,725	313	750
	<i>Subtotal</i>	<u>17,736</u>	<u>19,725</u>	<u>17,746</u>	<u>10,935</u>
Capital Outlay					
100-5210-6010	Capital Outlays - Police	110,807	-	-	40,000
	<i>Subtotal</i>	<u>110,807</u>	<u>-</u>	<u>-</u>	<u>40,000</u>
Grant Expenses					
100-5210-8085	Donation Expenses	-	4,162	3,662	-
100-5210-8090	Grant/Restricted Funds Ex	2,188	-	-	-
	<i>Subtotal</i>	<u>2,188</u>	<u>4,162</u>	<u>3,662</u>	<u>-</u>
	Total Public Safety	636,238	606,801	563,123	651,452

CITY OF KRUM
 ANNUAL PROGRAM OF SERVICES
 GENERAL FUND

	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Budget
GENERAL FUND EXPENDITURES				
Animal Control				
Supplies & Materials				
100-5220-2210 Dog Pound Expense	21,477	25,000	21,479	27,500
<i>Subtotal</i>	<u>21,477</u>	<u>25,000</u>	<u>21,479</u>	<u>27,500</u>
Total Animal Control	21,477	25,000	21,479	27,500

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
GENERAL FUND EXPENDITURES					
Fire Department					
Personnel Services					
100-5310-1100	Exempt Salaries	59,872	65,926	65,695	67,903
100-5310-1110	Wages Full Time	338,252	368,776	388,513	404,734
100-5310-1112	Wages Part Time	101,565	102,823	143,393	135,000
100-5310-1120	Wages Overtime	52,293	60,000	65,204	50,000
100-5310-1140	Certification Pay	5,772	10,800	12,600	12,600
100-5310-1150	Longevity	2,528	2,844	2,748	3,000
100-5310-1205	PARS	2,542	2,000	4,898	5,000
100-5310-1220	Medicare	8,016	9,064	10,519	11,000
100-5310-1230	TMRS	10,049	18,402	17,295	19,000
100-5310-1240	Group Insurance	37,873	54,853	58,696	63,426
100-5310-1245	TWC Unemployment Ins	3,390	2,500	760	1,000
100-5310-1250	Workers Compensation	14,112	16,500	11,650	12,500
	<i>Subtotal</i>	<u>636,264</u>	<u>714,488</u>	<u>781,971</u>	<u>785,163</u>
Supplies & Materials					
100-5310-2110	Office Supplies	1,503	2,200	2,146	3,200
100-5310-2130	EMS Supplies	27,332	27,500	29,273	27,500
100-5310-2150	Postage	83	200	182	250
100-5310-2215	Food Supplies	1,916	2,000	2,028	2,500
100-5310-2280	Vehicle Fuel Supplies	26,527	26,000	17,417	21,000
100-5310-2315	Equipment Minor Safety	-	23,000	12,063	23,000
100-5310-2320	Clothing	8,274	9,000	8,778	10,000
100-5310-2340	Communications Equipment	1,288	2,500	2,727	2,500
100-5310-2345	Fire Equipment	1,692	10,000	8,525	10,000
	<i>Subtotal</i>	<u>68,615</u>	<u>102,400</u>	<u>83,139</u>	<u>99,950</u>
Operations					
100-5310-3005	Miscellaneous Expense	1,198	-	-	-
100-5310-3042	Fire Prevention	744	1,000	869	1,000
100-5310-3060	Office Equipment Lease	3,360	3,100	2,021	-
100-5310-3100	Training	3,557	3,300	3,156	3,000
100-5310-3120	Dues & Registrations	7,488	6,000	5,259	6,000
100-5310-3125	TML Insurance	8,639	8,000	7,886	8,600
100-5310-3300	Utilities	2,569	-	-	-
100-5310-3301	Electricity/Gas	6,433	10,000	8,428	8,000
100-5310-3302	Telephone/Internet	10,570	10,000	12,315	12,000
100-5310-3303	Long Distance	145	100	121	150
	<i>Subtotal</i>	<u>44,703</u>	<u>41,500</u>	<u>40,055</u>	<u>38,750</u>
Contractual Services					
100-5310-3615	Computer/IT Services	11,457	8,500	8,329	8,500
100-5310-3621	Pre-Employment Screening	-	-	786	4,000
100-5310-3625	Other Contractual Service	8,647	12,000	11,739	16,318
100-5310-3626	Denton County Communications	3,193	4,200	4,153	5,785
	<i>Subtotal</i>	<u>23,297</u>	<u>24,700</u>	<u>25,007</u>	<u>34,603</u>

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
GENERAL FUND EXPENDITURES					
Fire Department					
Repair & Maintenance					
100-5310-4110	Building Maintenance	3,117	6,072	4,700	7,000
100-5310-4310	Equipment Maintenance	6,616	7,500	3,005	7,500
100-5310-4320	Vehicle Maintenance	39,692	16,000	16,543	17,000
	<i>Subtotal</i>	<u>49,425</u>	<u>29,572</u>	<u>24,248</u>	<u>31,500</u>
Debt Service					
100-5310-5000	Bad Debt Expense	65,996	-	-	-
100-5310-5212	Lease Payment - Fire Truck	37,669	-	-	-
100-5310-5213	INTEREST PMT - FIRE TRUCK	(52)	-	-	-
100-5310-5214	Payment - 2015 Ambulance	-	45,922	45,922	45,922
100-5310-5215	Lease Payment - 2011 Command	6,305	6,815	5,928	-
100-5310-5266	PRINCIPAL PAYMENT: LAND	25,976	-	-	-
100-5310-5299	Interest Expense	13,702	800	273	-
	<i>Subtotal</i>	<u>149,596</u>	<u>53,537</u>	<u>52,123</u>	<u>45,922</u>
Capital Outlay					
100-5310-6010	Capital Outlays - Fire	216,117	90,000	90,000	19,500
	<i>Subtotal</i>	<u>216,117</u>	<u>90,000</u>	<u>90,000</u>	<u>19,500</u>
Grant Expenses					
100-5310-8090	Grant/Donation Expenses	46,148	1,213	5,547	-
	<i>Subtotal</i>	<u>46,148</u>	<u>1,213</u>	<u>5,547</u>	<u>-</u>
	Total Fire Department	1,234,165	1,057,410	1,102,090	1,055,388

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
GENERAL FUND EXPENDITURES					
Development Services					
Personnel Services					
100-5410-1100	Exempt Salaries	-	-	22,837	50,825
100-5410-1220	Medicare	-	-	358	737
100-5410-1230	TMRS	-	-	913	1,865
100-5410-1240	Group Insurance	-	-	7,016	13,650
100-5410-1245	TWC Unemployment Ins	-	-	1	90
100-5410-1250	Workers Compensation	-	-	-	250
	<i>Subtotal</i>	-	-	31,125	67,417
Supplies & Materials					
100-5410-2110	Office Supplies	728	650	926	750
100-5410-2150	Postage	30	150	325	300
	<i>Subtotal</i>	758	800	1,251	1,050
Operations					
100-5410-3005	Miscellaneous Expense	402	-	47	-
100-5410-3302	Telephone/Internet	-	-	125	300
	<i>Subtotal</i>	402	-	172	300
Contractual Services					
100-5410-3615	Computer/IT Services	8,122	18,000	1,486	2,500
100-5410-3620	Health Inspections	1,350	2,000	1,425	6,000
100-5410-3625	Other Contractual Labor	36,486	55,000	26,118	-
100-5410-3630	Legal Services	34	-	-	-
100-5410-3645	Engineering Fees(Plat,Pre	-	-	60	250
100-5410-3665	Building Inspections	45,341	30,000	6,910	15,000
	<i>Subtotal</i>	91,333	105,000	35,999	23,750
Capital Outlay					
100-5410-6010	Capital Outlay - Public W	1,440	-	-	-
	<i>Subtotal</i>	1,440	-	-	-
	Total Development Services	93,933	105,800	68,547	92,517

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
GENERAL FUND EXPENDITURES					
Streets					
Supplies & Materials					
100-5510-2280	Vehicle Fuel Supplies	1,337	-	-	-
100-5510-2310	Minor Equipment	998	-	-	-
100-5510-2320	Clothing	264	750	200	-
100-5510-2321	Protective Clothing	410	500	461	500
100-5510-2450	Street Signs	250	1,500	2,735	2,500
	<i>Subtotal</i>	<u>3,259</u>	<u>2,750</u>	<u>3,396</u>	<u>3,000</u>
Operations					
100-5510-3060	Equipment Rental	79	1,500	-	-
	<i>Subtotal</i>	<u>79</u>	<u>1,500</u>	<u>-</u>	<u>-</u>
Repair & Maintenance					
100-5510-4320	Vehicle Maintenance	1,512	3,000	17	3,000
100-5510-4330	Engineering Services	2,862	3,000	5,490	5,000
100-5510-4400	Street Maintenance- G.F.	49,239	46,296	48,503	125,000
	<i>Subtotal</i>	<u>53,613</u>	<u>52,296</u>	<u>54,010</u>	<u>133,000</u>
Debt Service					
100-5510-5266	PRINCIPAL PAYMENT: LAND	25,976	-	-	-
100-5510-5299	Interest Expense	4,858	-	-	-
	<i>Subtotal</i>	<u>30,834</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Streets	87,785	56,546	57,406	136,000

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
GENERAL FUND EXPENDITURES					
Parks & Recreation					
Supplies & Materials					
100-5610-2150	Postage	-	50	-	-
	<i>Subtotal</i>	-	50	-	-
Operations					
100-5610-3043	Santa's Krum Run	731	1,000	229	-
100-5610-3070	Advertising	68	2,000	-	-
100-5610-3080	Porta Potties	-	1,000	52	-
100-5610-3301	Electricity/Gas	15,458	14,000	16,359	-
	<i>Subtotal</i>	16,257	18,000	16,640	-
Contractual Services					
100-5610-3625	Other Contractual Service	15,912	20,000	7,064	-
	<i>Subtotal</i>	15,912	20,000	7,064	-
Repair & Maintenance					
100-5610-4110	Building Maintenance	186	700	676	-
100-5610-4310	Ball Field Maintenance	2,415	2,000	1,958	-
100-5610-4480	Vandalism Repairs	-	-	-	-
	<i>Subtotal</i>	2,601	2,700	2,634	-
Capital Outlay					
100-5610-6015	Park Donations Expense	135	-	-	-
100-5610-6020	Football Field	-	-	-	-
	<i>Subtotal</i>	135	-	-	-
	Total Parks & Recreation	34,905	40,750	26,338	-

CITY OF KRUM
 ANNUAL PROGRAM OF SERVICES
 GENERAL FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
GENERAL FUND EXPENDITURES					
Solid Waste Collections					
100-5710-3655	Refuse Collections	196,532	179,000	187,633	210,367
	<i>Subtotal</i>	<u>196,532</u>	<u>179,000</u>	<u>187,633</u>	<u>210,367</u>
	Total Solid Waste Collections	196,532	179,000	187,633	210,367
Total Expenditures		2,868,516	2,701,571	2,571,751	2,779,260

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

	2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Budget
WATER & SEWER FUND REVENUE				
Water Charges for Services	955,562	1,119,500	811,692	959,109
Interest	-	-	-	94,676
Water Miscellaneous	870	-	-	-
Water Transfers from Other Funds	42,247	-	-	-
Sewer Charges for Services	1,056,459	1,050,000	900,788	1,004,176
Total Revenues	2,055,138	2,169,500	1,712,480	2,057,961
WATER & SEWER FUND EXPENDITURES				
Water	1,036,817	880,229	692,962	856,560
Sewer	989,571	1,289,771	1,131,767	1,201,402
Total Expenditures	2,026,388	2,170,000	1,824,729	2,057,961
Net Income	28,750	(500)	(112,249)	(0)

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
WATER & SEWER FUND REVENUE					
Water					
Charges for Services					
710-4530-4480	Water Sales	768,616	925,000	730,000	876,034
710-4530-4481	Bulk Water Sales	1,756	15,000	6,431	5,075
710-4530-4482	Water Taps	108,500	100,000	8,000	10,000
710-4530-4483	Water Connects	17,242	20,000	11,377	10,000
710-4530-4484	NTX Groundwater Dist Fee	13,829	14,500	11,594	13,000
710-4530-4485	Late Fees	45,619	45,000	44,290	45,000
	<i>Subtotal</i>	<u>955,562</u>	<u>1,119,500</u>	<u>811,692</u>	<u>959,109</u>
Interest					
710-4530-4510	Interest Income	418	500	404	500
710-4530-4511	Use of fund balance	-	-	-	94,176
	<i>Subtotal</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>94,676</u>
Miscellaneous					
710-4530-4710	Miscellaneous Revenue	870	-	-	-
710-4530-4711	Customer Deposit-Unresolved	-	-	-	-
710-4530-4712	Insurance Proceeds	-	-	-	-
	<i>Subtotal</i>	<u>870</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer from Other Funds					
710-4530-7200	Transfer from CPF	42,247	-	-	-
710-4530-7300	Transfer from GLTDAG	-	-	-	-
710-4530-7400	Transfer from DSF	-	-	-	-
710-4530-7720	Transfer from Sewer Fund	-	-	-	-
	<i>Subtotal</i>	<u>42,247</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Water Department	998,679	1,119,500	811,692	1,053,785
Sewer Department					
Charges for Services					
710-4540-4490	Sewer Billing	894,459	900,000	892,388	900,000
710-4540-4491	Sewer Taps	162,000	150,000	8,400	10,000
	<i>Subtotal</i>	<u>1,056,459</u>	<u>1,050,000</u>	<u>900,788</u>	<u>910,000</u>
Interest					
710-4540-4511	Use of fund balance	-	-	-	94,176
	<i>Subtotal</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>94,176</u>
	Total Sewer Department	1,056,459	1,050,000	900,788	1,004,176
	Total Revenues	2,055,138	2,169,500	1,712,480	2,057,961

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
WATER & SEWER FUND EXPENDITURES					
Water Department					
Personnel Services					
710-5530-1100	Exempt Salaries	-	-	-	35,000
710-5530-1110	Wages Full Time	106,007	66,040	65,702	70,297
710-5530-1120	Wages Overtime	11,688	6,000	10,809	12,000
710-5530-1131	Accrued Wages (Audit)	-	-	-	-
710-5530-1150	Longevity	496	612	528	600
710-5530-1220	Medicare	1,982	2,500	1,328	1,432
710-5530-1230	TMRS	2,234	6,200	2,329	3,642
710-5530-1240	Group Insurance	18,009	10,789	8,983	21,140
710-5530-1245	TWC Unemployment Ins	790	1,500	17	800
710-5530-1250	Workers Compensation	4,620	5,200	6,506	6,500
	<i>Subtotal</i>	<u>145,826</u>	<u>98,841</u>	<u>96,202</u>	<u>151,411</u>
Supplies & Materials					
710-5530-2110	Office Supplies	1,277	2,000	1,179	1,300
710-5530-2150	Postage	916	1,000	2,444	2,000
710-5530-2270	Chemical Supplies	3,758	6,500	5,116	5,000
710-5530-2280	Vehicle Fuel Supplies	7,505	8,000	4,081	4,200
710-5530-2309	Water Meters	39,859	40,000	16,065	40,000
710-5530-2310	Minor Equipment	300	3,723	713	2,000
710-5530-2311	Minor Office Equipment	-	-	-	1,600
710-5530-2320	Clothing	2,266	3,000	1,959	2,000
710-5530-2325	Porta Pottie Rental	-	300	-	-
	<i>Subtotal</i>	<u>55,881</u>	<u>64,523</u>	<u>31,557</u>	<u>58,100</u>
Operations					
710-5530-3002	Telephone/Internet	-	-	-	-
710-5530-3005	Miscellaneous Expense	-	-	121	-
710-5530-3006	Bank/Merchant Fees	6,581	5,500	5,497	6,000
710-5530-3010	Printing Expense	2,172	2,000	1,544	1,800
710-5530-3060	Office Equipment Leases	2,246	1,500	2,689	3,000
710-5530-3085	Water Testing	4,626	3,000	6,581	7,000
710-5530-3100	Training	-	2,000	259	1,000
710-5530-3120	Dues & Registration	187	130	33	130
710-5530-3121	UTRWD Member Dues	-	1,700	-	1,700
710-5530-3125	TML Insurance	6,812	8,050	1,346	1,500
710-5530-3150	State Water Permit	3,226	3,300	3,916	4,200
710-5530-3300	Utilities	-	-	-	-
710-5530-3301	Electricity/Gas	63,815	66,000	42,848	60,000
710-5530-3302	Telephone/Internet	4,909	5,000	3,780	6,000
710-5530-3303	Long Distance	54	100	54	100
710-5530-3304	Web Hosting	7,431	800	533	800
710-5530-3305	Water Bill Postage	7,420	7,500	8,420	8,500
	<i>Subtotal</i>	<u>109,479</u>	<u>106,580</u>	<u>77,621</u>	<u>101,730</u>

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
WATER & SEWER FUND EXPENDITURES					
Water Department					
Contractual Services					
710-5530-3600	Water Purchase	137,294	140,000	108,887	140,000
710-5530-3605	Collections Services	238	200	141	200
710-5530-3615	Computer/IT Services	6,129	11,000	4,730	6,000
710-5530-3625	Other Contracted Services	7,481	20,000	4,139	17,500
710-5530-3630	Legal Services	-	2,500	2,500	2,500
710-5530-3631	TCEQ Fees	48,158	-	-	-
710-5530-3632	NTX Water Fees	17,505	15,000	13,223	18,500
710-5530-3645	Engineering Fees	983	20,000	17,786	20,000
710-5530-3650	Audit Expense	5,000	5,000	5,000	5,000
710-5530-3655	Utility Director - Contra	30,667	48,000	48,000	5,733
710-5530-3660	Annual Water Report	-	-	-	-
710-5530-3665	Codification of Ordinance	-	800	-	-
710-5530-3670	New City Hall Property Ta	-	-	-	-
710-5530-3675	Water/Sewer Rate Study	-	-	-	-
	<i>Subtotal</i>	253,455	262,500	204,406	215,433
Repair & Maintenance					
710-5530-4310	Equipment Maintenance	6,322	6,000	1,890	5,000
710-5530-4320	Vehicle Maintenance	4,022	3,000	3,841	3,000
710-5530-4325	Heavy Equipment Maintenance	11,238	12,170	3,325	10,000
710-5530-4340	Water Line Maintenance	42,737	45,000	37,891	45,000
710-5530-4350	Maintenance Other	1,514	1,500	110	1,000
710-5530-4700	Sale of Asset	-	-	-	-
	<i>Subtotal</i>	65,833	67,670	47,057	64,000
Debt Service					
710-5530-5003	Bond Principal - 2005 CO	-	75,000	-	-
710-5530-5004	Bond Interest - 2005 CO B	43,893	40,603	56,086	-
710-5530-5014	Bond Interest - 2004 Tax	11,814	-	20,301	-
710-5530-5020	Bond Administrative Fees	-	400	-	-
710-5530-5027	Bond Interest - 2011 GO R	18,638	7,388	3,694	6,767
710-5530-5028	Bond Principal - 2011 GO	-	31,074	31,074	32,145
710-5530-5031	Bond Issuance Costs	13,926	-	-	-
710-5000-5036	Bond Principal - 2014 GO Refundir	-	-	-	44,997
710-5000-5037	Bond Interest - 2014 GO Refundinç	-	-	-	9,686
710-5530-5211	Accounting Software Lease	-	2,300	2,307	-
710-5530-5220	Depreciation Expense	142,253	-	-	-
710-5530-5265	2011 Utility Truck	-	5,932	6,532	-
710-5530-5266	PW Building Lease Principal	-	30,000	30,865	30,865
710-5530-5299	Interest Expense	510	2,418	260	-
	<i>Subtotal</i>	231,034	195,115	151,119	124,460

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Budget
WATER & SEWER FUND EXPENDITURES					
Water Department					
Capital Outlay					
710-5530-6010	Capital Outlays - Water	-	65,000	65,000	65,000
710-5530-6080	Const in Prog - WW Treat	-	-	-	-
<i>Subtotal</i>		-	65,000	65,000	65,000
Transfers					
710-5530-7100	Transfer to General Fund	175,309	20,000	20,000	76,425
710-5530-7110	Transfer to CPF	-	-	-	-
<i>Subtotal</i>		175,309	20,000	20,000	76,425
Total Water Department		1,036,817	880,229	692,962	856,560

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
WATER & SEWER FUND EXPENDITURES					
Sewer Department					
Personnel Services					
710-5540-1100	Exempt Salaries	-	-	-	35,000
710-5540-1110	Sewer Wages - Full-time	79,121	130,350	143,373	107,348
710-5540-1120	Sewer Wages - Overtime	3,041	7,525	8,935	10,000
710-5540-1131	Accrued Wages (Audit)	-	-	-	-
710-5540-1150	Longevity	432	880	464	500
710-5540-1220	Medicare	1,316	2,053	1,241	1,873
710-5540-1230	TMRS	3,009	5,023	2,472	4,759
710-5540-1240	Group Insurance	14,211	27,794	24,169	45,158
710-5540-1245	TWC Unemployment Insurance	621	2,885	16	1,500
710-5540-1250	Workers Compensation	1,768	3,000	3,656	3,750
	<i>Subtotal</i>	103,519	179,510	184,326	209,887
Supplies & Materials					
710-5540-2110	Office Supplies	765	775	753	500
710-5540-2150	Postage	25	2,000	133	150
710-5540-2270	Chemical Supplies	2,700	2,000	769	6,000
710-5540-2280	Vehicle Fuel Supplies	7,505	6,000	3,841	4,000
710-5540-2311	Minor Office Equipment	-	-	-	-
710-5540-2320	Clothing	1,708	2,500	803	900
710-5540-2321	Protective Clothing	-	1,350	896	900
710-5540-2325	Porta Pottie Rental	-	300	-	-
	<i>Subtotal</i>	12,703	14,925	7,195	12,450
Operations					
710-5540-3001	Cash Over/Short	-	-	-	-
710-5540-3005	Miscellaneous Expense	-	-	-	-
710-5540-3010	Printing Expense	-	1,200	-	-
710-5540-3055	Contracted Services	4,106	45,000	6,170	17,500
710-5540-3060	Office Equipment Lease	2,238	1,500	1,934	2,000
710-5540-3085	Sewer Testing	5,644	7,000	5,070	7,500
710-5540-3100	Training	117	2,000	886	750
710-5540-3120	Dues & Subscriptions	50	125	-	-
710-5540-3125	TML Insurance	-	1,200	1,773	2,000
710-5540-3150	State Sewer Permits	2,100	2,100	2,415	12,000
710-5540-3300	Utilities	-	-	-	-
710-5540-3301	Electricity/Gas	36,146	32,000	34,662	60,000
710-5540-3302	Telephone/Internet	1,777	2,300	1,736	3,000
710-5540-3303	Long Distance	54	100	89	100
710-5540-3304	Web Hosting	7,431	620	533	750
710-5540-3305	Legal Contingency Expense	-	-	-	-
	<i>Subtotal</i>	59,663	95,145	55,268	105,600

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
WATER & SEWER FUND EXPENDITURES					
Sewer Department					
Contractual Services					
710-5540-3600	Sewer Treatment (Denton)	209,941	190,000	217,012	225,000
710-5540-3615	Computer/IT Services	6,788	10,000	1,733	2,500
710-5540-3625	Sewer Impact Fees	91,585	95,000	92,250	5,000
710-5540-3630	Legal Services	-	10,000	2,500	2,500
710-5540-3631	TCEQ Fees	39,363	-	-	-
710-5540-3645	Engineering Fees	8,287	20,000	19,480	20,000
710-5540-3650	Audit Fees	5,000	5,000	5,000	5,000
710-5540-3655	Utility Director-Contract	30,667	48,000	48,000	5,733
710-5540-3665	Codification of Ordinance	-	1,000	-	-
710-5540-3675	Water/Sewer Rate Study	-	-	-	-
	<i>Subtotal</i>	<u>391,631</u>	<u>379,000</u>	<u>385,975</u>	<u>265,733</u>
Repair & Maintenance					
710-5540-4310	Equipment Maintenance	1,274	5,000	666	1,500
710-5540-4320	Vehicle Maintenance	1,988	1,500	1,409	1,500
710-5540-4325	Heavy Equipment Maintenance	9,242	35,000	7,186	8,000
710-5540-4340	Sewer Line Maintenance	23,312	15,000	13,564	15,000
710-5540-4342	Sewer Main & Manholes	-	-	-	-
710-5540-4700	Sale of Asset	-	-	-	-
	<i>Subtotal</i>	<u>35,816</u>	<u>56,500</u>	<u>22,825</u>	<u>26,000</u>
Debt Service					
710-5540-5023	Bond Principal - 2004 GO	-	38,677	-	-
710-5540-5024	Bond Interest - 2004 GO B	64,502	22,000	-	-
710-5540-5027	Bond Interest - 2011 GO R	18,638	27,087	32,169	24,809
710-5540-5028	Bond Principal - 2011 GO	-	113,927	113,927	117,855
710-5540-5029	GTUA Debt - Sewer	85,146	200,000	245,948	194,495
710-5540-5030	GTUA Admin - Sewer	14,284	20,000	30,962	31,000
710-5000-5036	Bond Principal - 2014 GO Refundin	-	-	-	89,874
710-5000-5037	Bond Interest - 2014 GO Refundin	-	-	-	19,347
710-5540-5040	Interest on Notes Payable	-	-	-	-
710-5540-5211	Accounting Software - Lea	-	3,000	2,307	-
710-5540-5220	Depreciation Expense	142,253	-	-	-
710-5540-5266	PW Bldg Note	30	30,000	30,865	30,865
710-5540-5299	Interest Expense	-	-	-	-
	<i>Subtotal</i>	<u>324,853</u>	<u>454,691</u>	<u>456,178</u>	<u>508,245</u>
Capital Outlay					
710-5540-6010	Capital Outlays - Sewer	-	-	-	-
710-5540-6050	Capital Improvements	-	90,000	-	-
	<i>Subtotal</i>	<u>-</u>	<u>90,000</u>	<u>-</u>	<u>-</u>

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
WATER & SEWER FUND EXPENDITURES					
Sewer Department					
Transfers					
710-5540-7100	Transfer to General Fund	175,279	20,000	20,000	73,486
710-5540-7101	Transfer out to Fund Balance	-	-	-	
710-5540-7150	Transfers to Capital Projects	-	-	-	
710-5540-7410	Transfer to Debt Service	(113,893)	-	-	
	<i>Subtotal</i>	61,386	20,000	20,000	73,486
	Total Sewer Department	989,571	1,289,771	1,131,767	1,201,402
	Total Expenditures	2,026,388	2,170,000	1,824,729	2,057,961

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
KRUM ECONOMIC DEVELOPMENT CORPORATION

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Budget
KRUM ECONOMIC DEVELOPMENT CORPORATION					
Revenues					
210-4000-4010	State Sales Tax-EcoDev	89,521	86,400	95,500	121,000
210-4000-4420	Map Advertising Sales	-	-	-	0
210-4000-4430	Recovery of Prior Year Ex	-	-	-	0
210-4000-4505	Interest	419	350	318	350
210-4000-4511	Use of Fund Balance	-	-	-	42,481
210-4000-4710	Miscellaneous Revenue	900	-	-	0
Total Revenues		90,840	86,750	95,818	163,831
Expenditures					
Operations					
210-5000-1090	Administrative Expense	463	1,000	296	1,000
210-5000-1096	Training Expenses	-	1,000	-	1,000
210-5000-3060	Office Equipment Lease/Ren	-	1,800	-	1,800
210-5000-3070	Advertising	1,257	3,000	3,570	5,000
210-5000-3630	Legal Services	197	-	-	3,000
210-5000-3650	Audit	-	2,000	-	0
<i>Subtotal</i>		1,917	8,800	3,866	11,800
Business Incentives					
210-5000-4087	Custom Exteriors	-	-	-	0
210-5000-4088	Amtrak	-	50,000	-	0
210-5000-4089	Miguelitos	-	-	-	0
210-5000-4094	Krum Klips Fire Alarm	-	1,113	-	1,113
	Comp Plan	-	-	-	50,000
210-5000-4090	Direct Business Incentive	27,486	75,000	7,239	70,418
<i>Subtotal</i>		27,486	126,113	7,239	121,531
Revitalization					
210-5000-4091	Revitalization	-	25,000	-	25,000
210-5000-4092	Historic Museum	-	-	-	0
210-5000-4595	Mad Madams May 2014	-	3,500	-	3,500
<i>Subtotal</i>		-	28,500	-	28,500
Capital Outlay					
210-5000-6080	Quality of Life Projects	-	-	-	0
210-5000-6085	Downtown Sidewalks	-	-	-	0
210-5000-6095	LAND PURCHASE-EDC	73,291	-	-	0
<i>Subtotal</i>		73,291	-	-	-
Transfers					
210-5000-7100	Transfer to General Fund	-	-	-	2,000
<i>Subtotal</i>		-	-	-	2,000
Total Expenditures		102,694	163,413	11,105	163,831
Net Income		(11,854)	(76,663)	84,713	-

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
DEBT SERVICE FUND

		2013-2014	2014-2015	2014-2015	2015-2016
		Actual	Budget	Projected	Budget
DEBT SERVICE REVENUES					
410-4000-4001	Property Tax Current	398,985	442,933	437,630	570,647
410-4000-4002	Property Taxes - Delinquent	2,076	-	1,044	1,500
410-4000-4003	Property Taxes - P&I	2,244	-	946	1,500
410-4000-4510	Interest Income	3,377	1,000	3,151	2,000
	<i>Subtotal</i>	<u>406,682</u>	<u>443,933</u>	<u>442,771</u>	<u>575,647</u>
	Total Revenues	406,682	443,933	442,771	575,647
DEBT SERVICE EXPENDITURES					
410-5000-5000	Bond Fees	3,970	10,000	5,210	5,000
410-5000-5023	Bond Principal - 2004 GO	94,300	215,000	-	-
410-5000-5024	Bond Interest - 2004 GO B	54,946	122,294	15,628	-
410-5000-5025	2011 Refunding Issuance C	-	-	-	-
410-5000-5026	Bond Prin: 2013 Bond Llbr	-	65,000	65,000	70,000
410-5000-5027	Bond Int: 2013 Bond Libra	75,000	66,650	66,650	64,700
410-5000-5028	Bond Prin: 2013 Bond Stre	-	-	-	-
410-5000-5029	Bond Interest-2013 Bond S	61,611	-	-	-
410-5000-5032	Bond Prin - 2014 Tax Note	-	-	41,000	40,561
410-5000-5033	Bond Interest - 2014 Tax	-	-	9,532	5,811
410-5000-5034	Bond Prncipal - 2014 GO B	-	50,000	50,000	69,445
410-5000-5035	Bond Interest: 2014 GO Bo	-	119,332	119,332	70,844
410 5000-5036	Bond Principal - 2014 GO Refundir	-	-	-	205,130
410 5000-5037	Bond Interest - 2014 GO Refundinç	-	-	-	44,156
410-5000-7400	Transfer to Water/Sewer F	113,893	-	-	-
	<i>Subtotal</i>	<u>403,720</u>	<u>648,276</u>	<u>372,352</u>	<u>575,647</u>
	Total Expenditures	403,720	648,276	372,352	575,647
	Net Income	2,962	(204,343)	70,419	-

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
STREET SALES TAX FUND

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Budget
STREET SALES TAX FUND REVENUES					
220-4000-4011	State Sales Tax Street Ma	-	-	-	
200 -4000-4510	Use of Fund Balance	-	-	-	55,179
	<i>Subtotal</i>	-	-	-	55,179
	Total Revenues	-	-	-	55,179
STREET SALES TAX FUND EXPENDITURES					
Repair & Maintenance					
220-5000-4400	Street Maintenance	-	73,632	-	55,179
	<i>Subtotal</i>	-	73,632	-	55,179
	Total Expenditures	-	73,632	-	55,179
	Net Income	-	(73,632)	-	(0)

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
PARK SALES TAX FUND

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Budget
PARK SALES TAX FUND REVENUES					
Taxes					
225-4000-4010	Parks Sales Tax Fund	89,521	-	39,850	42,500
	<i>Subtotal</i>	89,521	-	39,850	42,500
	Total Revenues	89,521	-	39,850	42,500
Expenditures					
100-5610-3080	Porta Potties	-	-	-	250
100-5610-3301	Electricity/Gas	-	-	-	17,000
100-5610-3625	Other Contractual Service	-	-	-	10,000
100-5610-4110	Building Maintenance	-	-	-	700
100-5610-4310	Ball Field Maintenance	-	-	-	2,000
	<i>Subtotal</i>	-	-	-	29,950
	Total Expenditures	-	-	-	29,950
	Net Income	89,521	-	39,850	12,550