

CITY OF KRUM, TEXAS

2016 2017 OFFICIAL BUDGET

Mayor and City Council

Ronald G. Harris, Jr, *Mayor*

Austin Petersen, *Councilmember Place 1*

Rhonda Harrison, *Councilmember Place 2*

Justin Diviney, *Councilmember Place 3*

Cindy Daughetee, *Councilmember Place 4*

Mike Strand, *Councilmember Place 5*

City of Krum FY 2016-2017 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 \$145,478 or 8.00%, and of that amount \$6,360 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>2016-2017</u>	<u>2015-2016</u>
Tax Rates:		
Proposed and Adopted Rate	\$0.647489	\$0.647489
Effective Rate	\$0.599506	\$0.612706
Effective Maintenance and Operations Rate	\$0.467482	\$0.436554
Debt Rate	\$0.180007	\$0.210935
Rollback Rate	\$0.616557	\$0.691250

Municipal Debt Obligations – Principal and Interest:

Total Tax Supported	Total Self-Supported	Grand Total
\$6,421,715	\$10,253,990	\$16,675,705
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FY2016-2017 Tax Supported	FY 2016-2017 Self-Supported	FY 2016-2017 Total
\$529,230	\$699,009	\$1,228,239

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

	2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Total Proposed Budget
GENERAL FUND REVENUES				
Intergovernmental	3,456	3,000	3,811	3,000
Grants	-	-	-	-
Taxes	1,378,880	1,411,525	1,421,675	1,613,227
Franchise Fees	222,816	231,000	219,254	221,000
License & Permits	1,410	1,250	1,205	1,800
Charges for Services	213,191	210,000	209,513	209,100
Interest Income	7,968	8,500	10,446	9,000
Miscellaneous	30,477	24,250	22,574	22,300
Transfers	40,000	151,911	151,911	136,702
Muni Court Fines & Forfeitures	126,595	106,350	96,788	104,450
Library Fines & Forfeitures	650	600	592	600
Library Charges for Services	1,234	1,000	1,206	1,000
Library Intergovernmental	13,651	13,651	13,700	13,651
Library Grants & Donations	3,909	-	424	-
Police Charges for Services	184	200	220	200
Police Grants	3,958	-	1,032	-
Police Misc	5,330	-	8,907	500
Animal Control Charges for Services	457	350	360	350
Fire License & Permits	200	200	-	-
Fire Charges for Services	305,586	339,000	312,091	343,500
Fire Intergovernmental	172,590	178,000	189,127	189,200
Fire Department Grants	18,832	28,856	40,180	-
Fire Misc	22,250	-	1,531	-
Development License & Permits	82,166	32,350	116,250	64,400
Development Charges for Services	-	11,000	2,400	6,000
Parks Charges for Services	-	-	-	-
Parks Miscellaneous	1,953	1,500	-	-
Total Revenues	2,657,743	2,754,493	2,825,198	2,939,980

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

	2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Total Proposed Budget
GENERAL FUND EXPENDITURES				
Administration	402,252	412,648	416,588	445,740
Municipal Court	66,420	66,749	67,736	72,555
Library	157,449	143,438	140,549	148,320
Police	599,264	654,910	613,521	662,703
Animal Control	25,870	27,500	25,600	27,500
Fire Department	1,123,053	1,076,154	995,496	1,098,534
Development	87,695	92,517	102,176	132,783
Streets	56,351	136,000	23,417	125,000
Parks	20,570	12,753	-	16,000
Solid Waste	206,250	210,367	209,425	209,000
Total Expenditures	2,745,174	2,833,036	2,594,507	2,938,135
Net Income	(87,431)	(78,543)	230,691	1,845

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND REVENUE					
Administration					
Intergovernmental					
100-4000-4601	Denton County/Child Safety Fees	3,456	3,000	3,811	3,000
	<i>Subtotal</i>	<u>3,456</u>	<u>3,000</u>	<u>3,811</u>	<u>3,000</u>
Grants					
100-4000-4801	Donations	-	-	-	-
100-4000-4805	Grant Proceeds	-	-	-	-
	<i>Subtotal</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Taxes					
100-4120-4001	Property Taxes - Current	1,170,631	1,181,275	1,179,275	1,374,427
100-4120-4002	Property Taxes - Delinquent	6,466	3,500	4,220	3,500
100-4120-4003	Property Taxes - P & I	5,861	3,500	2,700	3,500
100-4120-4010	State Sales Tax General	193,901	221,500	233,574	230,000
100-4120-4030	Mixed Beverages Sales Tax	2,021	1,750	1,906	1,800
	<i>Subtotal</i>	<u>1,378,880</u>	<u>1,411,525</u>	<u>1,421,675</u>	<u>1,613,227</u>
Franchise Fees					
100-4120-4101	Oncor Electric	112,229	115,000	109,500	112,500
100-4120-4105	CoServ	26,903	26,000	24,266	25,000
100-4120-4115	Atmos Energy	26,387	25,000	20,872	23,000
100-4120-4120	Suddenlink Fees	26,282	24,000	26,522	25,000
100-4120-4124	Progressive Franchise Fee	12,076	10,000	21,092	14,500
100-4120-4125	Tower Rent/Lease	4,500	6,000	6,000	6,000
100-4120-4130	Telecom Franchise	14,439	25,000	11,002	15,000
	<i>Subtotal</i>	<u>222,816</u>	<u>231,000</u>	<u>219,254</u>	<u>221,000</u>
Licenses & Permits					
100-4120-4305	Alarm Permits	450	350	550	350
100-4120-4309	Beer & Wine Permits	-	-	175	150
100-4120-4312	Garage Sale Permits	1,060	1,000	730	1,000
100-4120-4324	Solicitor's Permits	350	250	300	300
	<i>Subtotal</i>	<u>1,410</u>	<u>1,250</u>	<u>1,205</u>	<u>1,800</u>
Charges for Service					
100-4120-4420	Copies & Faxes	181	-	88	100
100-4120-4430	Solid Waste Collections	213,010	210,000	209,425	209,000
	<i>Subtotal</i>	<u>213,191</u>	<u>210,000</u>	<u>209,513</u>	<u>209,100</u>

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND REVENUE					
Administration					
Interest					
100-4120-4510	Interest	7,968	8,500	10,446	9,000
	<i>Subtotal</i>	<u>7,968</u>	<u>8,500</u>	<u>10,446</u>	<u>9,000</u>
Miscellaneous					
100-4120-4710	Miscellaneous Revenue	14,081	10,000	5,560	7,000
100-4120-4715	Convenience Fee Charges	13,321	12,500	14,575	13,500
100-4120-4720	Returned Check Fees	1,230	750	804	800
100-4120-4732	North Pole Days	1,845	1,000	1,635	1,000
	<i>Subtotal</i>	<u>30,477</u>	<u>24,250</u>	<u>22,574</u>	<u>22,300</u>
Transfers					
100-4120-4910	Transfer from Water Fund	20,000	76,425	76,425	67,351
100-4120-4911	Transfer from EDC	-	2,000	2,000	2,000
100-4120-4915	Transfers from Sewer Fund	20,000	73,486	73,486	67,351
	<i>Subtotal</i>	<u>40,000</u>	<u>151,911</u>	<u>151,911</u>	<u>136,702</u>
Municipal Court					
Fines & Forfeitures					
100-4135-4210	Mun Crt Child Safety Fee	1,752	1,750	2,670	1,900
100-4135-4212	Mun Crt Time Pmt Fee	1,038	1,100	1,073	1,100
100-4135-4214	Mun Crt Misc Fee	13,617	11,000	14,845	13,150
100-4135-4217	Mun Crt Fines	108,068	90,000	77,000	86,000
100-4135-4219	Mun Crt Warrant Fees	2,120	2,500	1,200	2,300
	<i>Subtotal</i>	<u>126,595</u>	<u>106,350</u>	<u>96,788</u>	<u>104,450</u>
Library					
Fines & Forfeitures					
100-4150-4205	Library Fines	650	600	592	600
	<i>Subtotal</i>	<u>650</u>	<u>600</u>	<u>592</u>	<u>600</u>
Charges for Service					
100-4150-4420	Copies & Faxes	1,234	1,000	1,206	1,000
	<i>Subtotal</i>	<u>1,234</u>	<u>1,000</u>	<u>1,206</u>	<u>1,000</u>
Intergovernmental					
100-4150-4660	Library-Denton Co. Int/Lo	13,651	13,651	13,700	13,651
	<i>Subtotal</i>	<u>13,651</u>	<u>13,651</u>	<u>13,700</u>	<u>13,651</u>

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND REVENUE					
Library					
Grants					
100-4150-4806	Grant Revenue	3,018	-	424	-
<i>Subtotal</i>		<u>3,018</u>	-	<u>424</u>	-
Miscellaneous					
100-4150-4701	Donations	891	-	-	-
<i>Subtotal</i>		<u>891</u>	-	-	-
Public Safety					
Charges for Services					
100-4210-4440	Police Reports	184	200	220	200
<i>Subtotal</i>		<u>184</u>	<u>200</u>	<u>220</u>	<u>200</u>
Grants					
100-4210-4802	National Night Out	100	-	-	-
100-4210-4810	Police Restricted Training	1,038	-	1,032	-
100-4210-4815	Police Seizure Revenue	2,820	-	-	-
<i>Subtotal</i>		<u>3,958</u>	-	<u>1,032</u>	-
Miscellaneous					
MISCELLANEOUS					
100-4210-4701	Donations	4,222	-	1,604	-
100-4210-4710	Miscellaneous Revenue	1,108	-	4,511	500
100-4210-4711	Insurance Proceeds	-	-	2,792	-
<i>Subtotal</i>		<u>5,330</u>	-	<u>8,907</u>	<u>500</u>
Animal Control					
Charges for Service					
100-4220-4422	Dog Pound	457	350	360	350
<i>Subtotal</i>		<u>457</u>	<u>350</u>	<u>360</u>	<u>350</u>
Fire Department					
Licenses & Permits					
100-4310-4305	Alarm Permits	200	200	-	-
<i>Subtotal</i>		<u>200</u>	<u>200</u>	-	-

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND REVENUE					
Fire Department					
Charges for Service					
100-4310-4401	Fire Recovery USA	17,010	10,000	23,441	20,000
100-4310-4402	Fire Inspections	1,725	4,000	3,150	3,500
100-4310-4406	Fire Runs-Reimb. Ambulance	95,018	115,000	81,500	100,000
100-4310-4410	EMS Billing	191,833	210,000	204,000	220,000
	<i>Subtotal</i>	<u>305,586</u>	<u>339,000</u>	<u>312,091</u>	<u>343,500</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	22,500	22,500	22,500
100-4310-4614	Denton Co. EMS Calls	143,840	145,000	155,817	156,000
100-4310-4615	KISD - EMS Coverage	750	500	810	700
	<i>Subtotal</i>	<u>172,590</u>	<u>178,000</u>	<u>189,127</u>	<u>189,200</u>
Grants					
100-4310-4805	Grant Proceeds	18,832	28,856	34,959	-
100-4310-4810	Insurance Proceeds	-	-	5,221	-
	<i>Subtotal</i>	<u>18,832</u>	<u>28,856</u>	<u>40,180</u>	<u>-</u>
Miscellaneous					
100-4310-4700	Sell of Asset	20,766	-	-	-
100-4310-4701	Donations	1,484	-	1,531	-
	<i>Subtotal</i>	<u>22,250</u>	<u>-</u>	<u>1,531</u>	<u>-</u>
Development Services					
Licenses & Permits					
100-4410-4314	Building Permits	77,691	27,350	112,000	56,000
100-4410-4315	Drilling Permits	-	-	-	-
100-4120-4318	Health Permits	4,475	5,000	4,250	8,400
	<i>Subtotal</i>	<u>82,166</u>	<u>32,350</u>	<u>116,250</u>	<u>64,400</u>
Charges for Service					
100-4410-4450	Development Applications	-	11,000	2,400	5,000
100-4410-4455	Engineering Fees-Development	-	-	-	1,000
	<i>Subtotal</i>	<u>-</u>	<u>11,000</u>	<u>2,400</u>	<u>6,000</u>

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND REVENUE					
Parks and Recreation					
Charges for Services					
100-4610-4470	Santa's Krum Run	-	-	-	-
100-4610-4475	Parks Advertising	-	-	-	-
	<i>Subtotal</i>	-	-	-	-
Miscellaneous					
100-4610-4701	Donations	77	-	-	-
100-4610-4710	Miscellaneous Revenue	1,876	1,500	-	-
	<i>Subtotal</i>	1,953	1,500	-	-
TOTAL REVENUES		2,657,743	2,754,493	2,825,198	2,939,980

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND EXPENDITURES					
Administration					
Personnel Services					
100-5120-1100	Exempt Salaries	110,890	116,050	116,050	130,959
100-5120-1110	Wages Full Time	37,063	32,675	30,926	36,421
100-5120-1120	Wages Overtime	1,155	700	659	500
100-5120-1150	Longevity	1,076	1,224	300	236
100-5120-1160	Auto Allowance	3,000	3,000	3,000	3,000
100-5120-1220	Medicare	2,332	2,157	2,181	2,298
100-5120-1230	TMRS	5,218	5,458	5,906	8,848
100-5120-1240	Group Insurance	23,251	28,394	18,649	17,815
100-5120-1245	TWC Unemployment Ins	176	270	780	810
100-5120-1250	Workers Compensation	486	750	595	713
100-5120-1300	Employee Recognition Banq	560	500	473	500
	<i>Subtotal</i>	185,207	191,178	179,519	202,100
Supplies & Materials					
100-5120-2110	Office Supplies	4,195	4,000	3,903	4,050
100-5120-2150	Postage	(1,116)	1,750	1,379	1,750
100-5120-2311	Minor Office Equipment	5,813	4,500	3,750	4,000
	<i>Subtotal</i>	8,892	10,250	9,032	9,800
Operations					
100-5120-3004	Web Hosting	425	6,100	6,081	6,100
100-5120-3005	Miscellaneous Expense	144	-	50	100
100-5120-3006	Bank Charges	100	400	150	250
100-5120-3010	Printing Expense	10,830	2,000	550	1,000
100-5120-3015	Municipal Lighting	33,210	35,000	36,586	35,000
100-5120-3031	Legal Notices	3,055	3,000	2,450	4,000
100-5120-3040	Election Costs	2,376	13,500	13,023	5,500
100-5120-3060	Equipment Lease/Rental	5,952	6,000	9,892	10,340
100-5120-3100	Training	2,010	3,000	2,093	3,000
100-5120-3105	Travel	919	1,000	898	1,000
100-5120-3110	Meetings	307	500	225	400
100-5120-3120	Dues & Registrations	1,025	2,217	2,000	2,217
100-5120-3125	TML Insurance	9,472	10,000	7,025	9,500
100-5120-3301	Electricity/Gas	2,187	2,500	2,111	2,500
100-5120-3302	Telephones/Internet	4,353	6,500	8,322	7,500
100-5120-3303	Long Distance	55	20	50	50
100-5120-3400	Special Events	17,329	10,000	4,500	5,000
100-5120-3401	Safe Spook	162	200	150	200

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND EXPENDITURES					
Administration					
Operations (continued)					
100-5120-3402	North Pole Days	9,811	10,000	9,180	10,000
	<i>Subtotal</i>	<u>103,722</u>	<u>111,937</u>	<u>105,336</u>	<u>103,657</u>
Contractual Services					
100-5120-3615	Computer/IT Services	17,943	20,000	13,783	20,000
100-5120-3625	Other Contractual Service	13,132	13,783	25,057	20,683
100-5120-3630	Legal Services	25,708	15,000	38,450	40,000
100-5120-3635	Tax Collection Costs	1,560	1,500	1,490	1,500
100-5120-3637	Appraisal District	10,914	11,500	11,413	11,500
100-5120-3650	Audit Expense	16,675	15,000	15,000	15,000
100-5120-3660	Cleaning Services	2,875	3,000	2,990	3,000
100-5120-3664	Geographical Information Services	-	-	-	1,000
100-5120-3665	Codification of Ordinances	1,285	2,000	1,285	2,000
	<i>Subtotal</i>	<u>90,092</u>	<u>81,783</u>	<u>109,468</u>	<u>114,683</u>
Repair & Maintenance					
100-5120-4110	Building Maintenance	14,339	5,000	3,755	5,000
100-5120-4310	Equipment Maintenance	-	500	250	500
	<i>Subtotal</i>	<u>14,339</u>	<u>5,500</u>	<u>4,005</u>	<u>5,500</u>
Debt Service					
100-5120-5211	Accounting Software - Lea	-	12,000	9,228	10,000
100-5120-5299	Interest Expense	-	-	-	-
	<i>Subtotal</i>	<u>-</u>	<u>12,000</u>	<u>9,228</u>	<u>10,000</u>
Capital Outlay					
100-5120-6001	IT Equipment	-	-	-	-
100-5120-6011	Roof Repairs	-	-	-	-
	<i>Subtotal</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Administration	402,252	412,648	416,588	445,740

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND EXPENDITURES					
Municipal Court					
Personnel Services					
100-5135-1100	Exempt Salaries	42,016	41,200	41,200	42,436
100-5135-1120	Wages Overtime	173	-	-	-
100-5135-1150	Longevity	16	100	64	108
100-5135-1220	Medicare	638	597	600	617
100-5135-1230	TMRS	1,404	1,512	1,520	2,215
100-5135-1240	Group Insurance	363	500	400	440
100-5135-1245	TWC Unemployment Ins	54	90	171	270
100-5135-1250	Workers Compensation	185	200	170	191
	<i>Subtotal</i>	<u>44,849</u>	<u>44,199</u>	<u>44,125</u>	<u>46,277</u>
Supplies & Materials					
100-5135-2110	Office Supplies	1,068	1,000	1,154	1,100
100-5135-2150	Postage	407	300	248	300
	<i>Subtotal</i>	<u>1,475</u>	<u>1,300</u>	<u>1,402</u>	<u>1,400</u>
Operations					
100-5135-3006	Bank/Merchant Fees	1,618	1,300	1,406	1,550
100-5135-3010	Printing Expense	562	-	-	550
100-5135-3060	Equipment Lease/Rental	51	150	76	100
100-5135-3100	Training	-	-	-	1,000
100-5135-3120	Dues & Registrations	33	50	50	300
100-5135-3302	Telephone/Internet	894	1,900	1,979	1,900
100-5135-3303	Long Distance	52	100	55	100
	<i>Subtotal</i>	<u>3,210</u>	<u>3,500</u>	<u>3,566</u>	<u>5,500</u>
Contractual Services					
100-5135-3615	Computer/IT Services	1,826	2,000	1,885	2,000
100-5135-3620	Court Prosecutor	2,750	3,000	2,950	3,000
100-5135-3625	Other Contractual Service	100	250	80	150
100-5135-3626	Judge Municipal Court	4,600	5,000	4,500	5,000
	<i>Subtotal</i>	<u>9,276</u>	<u>10,250</u>	<u>9,415</u>	<u>10,150</u>
Repair & Maintenance					
100-5135-4110	Building Maintenance	689	-	-	-
	<i>Subtotal</i>	<u>689</u>	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

	2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Total Proposed Budget
GENERAL FUND EXPENDITURES				
Municipal Court				
Debt Service				
100-5135-5211 Software Lease	6,921	7,500	9,228	9,228
<i>Subtotal</i>	<u>6,921</u>	<u>7,500</u>	<u>9,228</u>	<u>9,228</u>
Total Municipal Court	66,420	66,749	67,736	72,555

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND EXPENDITURES					
Library					
Personnel Services					
100-5150-1100	Exempt Salaries	42,572	41,798	41,798	43,052
100-5150-XXXX	Wages Fulltime	-	-	-	-
100-5150-1112	Wages Part Time	38,250	37,500	36,980	36,843
100-5150-1150	Longevity	364	412	412	460
100-5150-1205	PARS	2,876	2,546	2,870	2,879
100-5150-1220	Medicare	1,220	1,378	1,227	1,178
100-5150-1230	TMRS	1,432	1,534	1,569	2,313
100-5150-1240	Group Insurance	12,710	12,720	13,016	13,123
100-5150-1245	TWC Unemployment Ins	196	500	500	750
100-5150-1250	Workers Compensation	312	500	407	423
	<i>Subtotal</i>	<u>99,932</u>	<u>98,888</u>	<u>98,779</u>	<u>101,020</u>
Supplies & Materials					
100-5150-2037	Collection Development	9,391	9,000	9,037	10,000
100-5150-2040	On-Line Resources - Patrons	123	200	230	200
100-5150-2110	Office Supplies	3,026	2,500	2,505	3,000
100-5150-2150	Postage	275	300	300	300
100-5150-2210	Computer Software	4,002	3,200	3,059	4,000
	<i>Subtotal</i>	<u>16,817</u>	<u>15,200</u>	<u>15,131</u>	<u>17,500</u>
Operations					
100-5150-3005	Miscellaneous Expense	-	200	100	200
100-5150-3060	Equipment Lease/Rental	51	150	-	-
100-5150-3100	Training	690	500	498	1,100
100-5150-3120	Dues & Registrations	1,199	400	389	400
100-5150-3125	TML Insurance	557	1,200	890	1,000
100-5150-3301	Electricity/Gas	2,456	2,300	1,900	2,300
100-5150-3302	Telephone/Internet	4,857	4,900	4,969	4,900
100-5150-3303	Long Distance	158	200	121	200
	<i>Subtotal</i>	<u>9,968</u>	<u>9,850</u>	<u>8,867</u>	<u>10,100</u>
Contractual Services					
100-5150-3615	Computer/IT Services	14,932	15,000	14,086	15,000
100-5150-3625	Other Contractual Service	2,949	3,000	2,850	4,000
	<i>Subtotal</i>	<u>17,881</u>	<u>18,000</u>	<u>16,936</u>	<u>19,000</u>

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND EXPENDITURES					
Library					
Repair & Maintenance					
100-5150-4110	Building Maintenance	9,435	450	400	200
100-5150-4120	Building Security	471	500	436	500
100-5150-4805	Grant Expenses	-	550		-
	<i>Subtotal</i>	<u>9,906</u>	<u>1,500</u>	<u>836</u>	<u>700</u>
Capital Outlay					
100-5150-6010	Capital Outlay - Library	2,518	-	-	-
	<i>Subtotal</i>	<u>2,518</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grant Expenses					
100-5150-8005	Donation Expenses	15	-	-	-
100-5150-8006	Special Programs from Don	412	-	-	-
	<i>Subtotal</i>	<u>427</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Library	157,449	143,438	140,549	148,320

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND EXPENDITURES					
Public Safety					
Personnel Services					
100-5210-1100	Exempt Salaries	60,409	63,929	63,929	65,847
100-5210-1110	Wages Full Time	284,634	285,849	269,230	311,290
100-5210-1111	Stipend	-	4,800	4,800	4,800
100-5210-1120	Wages Overtime	9,420	10,000	7,578	9,500
100-5210-1150	Longevity	1,208	1,500	1,580	1,868
100-5210-1220	Medicare	5,345	3,838	4,829	5,738
100-5210-1230	TMRS	11,821	11,282	11,943	20,486
100-5210-1240	Group Insurance	57,655	69,089	61,869	69,749
100-5210-1245	TWC Unemployment Ins	469	630	1,368	3,130
100-5210-1250	Workers Compensation	11,133	9,000	11,294	14,995
	<i>Subtotal</i>	<u>442,094</u>	<u>459,917</u>	<u>438,420</u>	<u>507,403</u>
Supplies & Materials					
100-5210-2110	Office Supplies	2,069	2,000	2,000	2,000
100-5210-2150	Postage	679	800	538	800
100-5210-2280	Vehicle Fuel Supplies	18,701	25,000	17,850	22,500
100-5210-2310	Minor Equipment	5,614	7,150	7,100	5,500
100-5210-2311	Program Equipment	2,578	2,500	2,500	2,500
100-5210-2320	Clothing	8,300	7,000	5,129	6,500
	<i>Subtotal</i>	<u>37,941</u>	<u>44,450</u>	<u>35,117</u>	<u>39,800</u>
Operations					
100-5210-3000	Police Seizure Expenses	2,814	-	-	-
100-5210-3005	Miscellaneous Expense	1,409	-	-	-
100-5210-3006	Professional Services	2,000	2,000	1,500	2,000
100-5210-3060	Office Equipment Lease-Po	3,991	4,000	4,100	4,000
100-5210-3100	Training	1,898	3,000	2,000	3,000
100-5120-3105	Travel	-	1,200	1,000	1,200
100-5210-3120	Dues & Registrations	229	500	453	500
100-5210-3125	TML Insurance	8,053	6,500	7,024	8,000
100-5210-3301	Electricity/Gas	1,615	1,700	1,650	1,700
100-5210-3302	Telephone/Internet	12,910	20,000	14,600	20,000
100-5210-3303	Long Distance	61	100	60	100
	<i>Subtotal</i>	<u>34,980</u>	<u>39,000</u>	<u>32,387</u>	<u>40,500</u>

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND EXPENDITURES					
Public Safety					
Contractual Services					
100-5210-3610	Program & Special Projects	-	1,308	1,308	1,500
100-5210-3615	Computer/IT Services	22,643	17,000	17,000	17,000
100-5210-3625	Other Contractual Service	1,653	3,000	1,870	3,000
100-5210-3626	Denton County Communications	17,631	16,000	17,269	18,000
100-5210-3627	Denton County IT Services	-	8,300	8,290	8,500
	<i>Subtotal</i>	<u>41,927</u>	<u>45,608</u>	<u>45,737</u>	<u>48,000</u>
Repair & Maintenance					
100-5210-4110	Building Maintenance	2,456	2,000	1,800	2,000
100-5210-4310	Equipment Maintenance	3,009	3,000	2,200	3,000
100-5210-4320	Vehicle Maintenance	10,055	10,000	9,500	12,000
	<i>Subtotal</i>	<u>15,520</u>	<u>15,000</u>	<u>13,500</u>	<u>17,000</u>
Debt Service					
100-5210-5220	2011 Tahoe Payment	16,648	10,185	10,185	-
100-5210-5299	Interest Expense	1,098	750	750	-
	<i>Subtotal</i>	<u>17,746</u>	<u>10,935</u>	<u>10,935</u>	<u>-</u>
Capital Outlay					
100-5210-6010	Capital Outlays - Police	-	40,000	37,425	10,000
	<i>Subtotal</i>	<u>-</u>	<u>40,000</u>	<u>37,425</u>	<u>10,000</u>
Grant Expenses					
100-5210-8085	Donation Expenses	9,056	-	-	-
100-5210-8090	Grant/Restricted Funds Ex	-	-	-	-
	<i>Subtotal</i>	<u>9,056</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Public Safety	599,264	654,910	613,521	662,703

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

	2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Total Proposed Budget
GENERAL FUND EXPENDITURES				
Animal Control				
Supplies & Materials				
100-5220-2210 Dog Pound Expense	25,870	27,500	25,600	27,500
<i>Subtotal</i>	<u>25,870</u>	<u>27,500</u>	<u>25,600</u>	<u>27,500</u>
Total Animal Control	25,870	27,500	25,600	27,500

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND EXPENDITURES					
Fire Department					
Personnel Services					
100-5310-1100	Exempt Salaries	67,047	67,903	67,903	69,940
100-5310-1110	Wages Full Time	391,587	404,734	382,185	398,054
100-5310-1112	Wages Part Time	137,585	135,000	136,688	135,000
100-5310-1120	Wages Overtime	65,520	50,000	56,461	63,080
100-5310-1140	Certification Pay	12,912	12,600	12,738	13,200
100-5310-1150	Longevity	2,748	3,000	2,396	2,592
100-5310-1205	PARS	4,581	5,000	4,140	5,000
100-5310-1220	Medicare	10,165	11,000	9,171	9,704
100-5310-1230	TMRS	18,208	19,000	19,721	27,924
100-5310-1240	Group Insurance	58,937	63,426	61,985	64,967
100-5310-1245	TWC Unemployment Ins	896	1,000	3,024	2,970
100-5310-1250	Workers Compensation	16,118	12,500	19,213	17,320
	<i>Subtotal</i>	786,304	785,163	775,625	809,751
Supplies & Materials					
100-5310-2110	Office Supplies	2,498	3,200	3,208	3,200
100-5310-2130	EMS Supplies	32,174	27,500	27,330	30,000
100-5310-2150	Postage	188	250	160	250
100-5310-2215	Food Supplies	2,196	2,500	2,499	2,500
100-5310-2280	Vehicle Fuel Supplies	18,689	21,000	11,499	18,500
100-5310-2310	Minor Equipment	-	34,266	6,000	23,000
100-5310-2315	Equipment Minor Safety	22,680	-	-	-
100-5310-2320	Clothing	7,850	10,000	9,823	13,000
100-5310-2340	Communications Equipment	2,383	2,500	3,385	4,000
100-5310-2345	Fire Equipment	7,355	10,000	10,000	10,000
	<i>Subtotal</i>	96,013	111,216	73,904	104,450
Operations					
100-5310-3005	Miscellaneous Expense	-	-	-	-
100-5310-3042	Fire Prevention	678	1,000	359	1,000
100-5310-3060	Office Equipment Lease	2,021	-	-	-
100-5310-3100	Training	2,707	3,000	2,220	3,000
100-5310-3120	Dues & Registrations	5,346	6,000	5,504	6,000
100-5310-3125	TML Insurance	10,514	8,600	11,264	11,500
100-5310-3301	Electricity/Gas	8,693	8,000	7,601	10,000
100-5310-3302	Telephone/Internet	12,439	12,000	10,030	14,000
100-5310-3303	Long Distance	107	150	60	150
	<i>Subtotal</i>	42,505	38,750	37,038	45,650

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND EXPENDITURES					
Fire Department					
Contractual Services					
100-5310-3615	Computer/IT Services	7,618	8,500	5,759	10,000
100-5310-3621	Pre-Employment Screening	880	4,000	1,035	2,000
100-5310-3625	Other Contractual Service	14,967	16,318	15,734	19,435
100-5310-3626	Denton County Communications	4,153	5,785	5,948	6,112
	<i>Subtotal</i>	<u>27,618</u>	<u>34,603</u>	<u>28,476</u>	<u>37,547</u>
Repair & Maintenance					
100-5310-4110	Building Maintenance	3,525	7,000	3,188	7,000
100-5310-4310	Equipment Maintenance	3,134	7,500	5,313	8,500
100-5310-4320	Vehicle Maintenance	17,685	17,000	26,030	20,000
	<i>Subtotal</i>	<u>24,344</u>	<u>31,500</u>	<u>34,531</u>	<u>35,500</u>
Debt Service					
100-5310-5213	Lease interest - Ambulance	-	-	5,216	3,538
100-5310-5214	Lease Payment - Ambulance	39,192	45,922	40,706	42,383
100-5310-5215	Lease Payment - 2011 Command	6,532	-	-	-
100-5310-5299	Interest Expense	6,990	-	-	-
	<i>Subtotal</i>	<u>52,714</u>	<u>45,922</u>	<u>45,922</u>	<u>45,921</u>
Capital Outlay					
100-5310-6010	Capital Outlays - Fire	76,423	29,000	-	19,715
	<i>Subtotal</i>	<u>76,423</u>	<u>29,000</u>	<u>-</u>	<u>19,715</u>
Grant Expenses					
100-5310-8090	Grant/Donation Expenses	17,132	-	-	-
	<i>Subtotal</i>	<u>17,132</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fire Department		1,123,053	1,076,154	995,496	1,098,534

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND EXPENDITURES					
Development Services					
Personnel Services					
100-5410-1100	Exempt Salaries	27,194	50,825	50,825	52,730
100-5410-1220	Medicare	383	737	687	765
100-5410-1230	TMRS	1,004	1,865	1,979	2,746
100-5410-1240	Group Insurance	7,015	13,650	10,080	12,865
100-5410-1245	TWC Unemployment Ins	2	90	230	270
100-5410-1250	Workers Compensation	-	250	218	237
	<i>Subtotal</i>	<u>35,598</u>	<u>67,417</u>	<u>64,019</u>	<u>69,613</u>
Supplies & Materials					
100-5410-2110	Office Supplies	1,078	750	665	950
100-5410-2150	Postage	253	300	175	300
	<i>Subtotal</i>	<u>1,331</u>	<u>1,050</u>	<u>840</u>	<u>1,250</u>
Operations					
100-5410-3005	Miscellaneous Expense	47	-	-	400
100-5410-3010	Printing Expense	-	-	42	-
100-5410-3060	Equipment Lease/Rental	-	-	-	1,340
100-5410-3100	Training	-	-	-	1,000
100-5410-3105	Travel	-	-	-	600
100-5410-3120	Dues & Registrations	-	-	-	770
100-5410-3302	Telephone/Internet	150	300	257	300
100-5410-3303	Books & Publications	-	-	-	1,100
	<i>Subtotal</i>	<u>197</u>	<u>300</u>	<u>299</u>	<u>5,510</u>
Contractual Services					
100-5410-3615	Computer/IT Services	1,486	2,500	2,100	2,500
100-5410-3620	Health Inspections	2,350	6,000	8,375	8,400
100-5410-3625	Other Contractual Labor	31,958	-	-	-
100-5410-3630	Legal Services	-	-	-	-
100-5410-3645	Engineering Fees(Plat,Pre	215	250	7,000	1,250
100-5410-3664	Geographical Information Services	-	-	-	4,000
100-5410-3665	Building Inspections	14,560	15,000	19,543	40,000
	<i>Subtotal</i>	<u>50,569</u>	<u>23,750</u>	<u>37,018</u>	<u>56,150</u>
Repair & Maintenance					
100-5410-4110	Building Maintenance	-	-	-	-
100-5410-4310	Equipment Maintenance	-	-	-	260
	<i>Subtotal</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>260</u>

CITY OF KRUM
 ANNUAL PROGRAM OF SERVICES
 GENERAL FUND

	2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Total Proposed Budget
GENERAL FUND EXPENDITURES				
Development Services				
Capital Outlay				
100-5410-6010 Capital Outlay	-	-	-	-
<i>Subtotal</i>	-	-	-	-
Total Development Services	87,695	92,517	102,176	132,783

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND EXPENDITURES					
Streets					
Personnel Services					
100-5510-1110	Exempt Salaries	-	-	-	-
100-5510-1120	Wages Overtime	-	-	-	-
100-5410-1220	Medicare	-	-	-	-
100-5410-1230	TMRS	-	-	-	-
100-5410-1240	Group Insurance	-	-	-	-
100-5410-1245	TWC Unemployment Ins	-	-	-	-
100-5410-1250	Workers Compensation	-	-	-	-
	<i>Subtotal</i>	-	-	-	-
Supplies & Materials					
100-5510-2280	Vehicle Fuel Supplies	-	-	-	-
100-5510-2310	Minor Equipment	-	-	-	-
100-5510-2320	Clothing	-	-	-	-
100-5510-2321	Protective Clothing	361	500	436	-
100-5510-2450	Street Signs	2,235	2,500	-	-
	<i>Subtotal</i>	2,596	3,000	436	-
Operations					
100-5510-3060	Equipment Rental	-	-	-	-
	<i>Subtotal</i>	-	-	-	-
Repair & Maintenance					
100-5510-4320	Vehicle Maintenance	17	3,000	88	-
100-5510-4330	Engineering Services	4,990	5,000	473	-
100-5510-4400	Street Maintenance- G.F.	48,748	125,000	22,420	125,000
	<i>Subtotal</i>	53,755	133,000	22,981	125,000
Debt Service					
100-5510-5266	PRINCIPAL PAYMENT: LAND	-	-	-	-
100-5510-5299	Interest Expense	-	-	-	-
	<i>Subtotal</i>	-	-	-	-
Capital Outlay					
100-5510-6010	Capital Outlay	-	-	-	-
	<i>Subtotal</i>	-	-	-	-
	Total Streets	56,351	136,000	23,417	125,000

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed Budget
GENERAL FUND EXPENDITURES					
Parks & Recreation					
Supplies & Materials					
100-5610-2150	Postage	-	-	-	-
	<i>Subtotal</i>	-	-	-	-
Operations					
100-5610-3043	Santa's Krum Run	229	-	-	-
100-5610-3070	Advertising	-	-	-	-
100-5610-3080	Porta Potties	52	-	-	-
100-5610-3301	Electricity/Gas	13,471	-	-	15,000
	<i>Subtotal</i>	13,752	-	-	15,000
Contractual Services					
100-5610-3625	Other Contractual Service	4,842	12,753	-	-
	<i>Subtotal</i>	4,842	12,753	-	-
Repair & Maintenance					
100-5610-4110	Building Maintenance	576	-	-	-
100-5610-4310	Ball Field Maintenance	1,265	-	-	1,000
100-5610-4480	Vandalism Repairs	-	-	-	-
	<i>Subtotal</i>	1,841	-	-	1,000
Capital Outlay					
100-5610-6015	Park Donations Expense	135	-	-	-
100-5610-6020	Football Field	-	-	-	-
	<i>Subtotal</i>	135	-	-	-
	Total Parks & Recreation	20,570	12,753	-	16,000

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

	2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Total Proposed Budget
GENERAL FUND EXPENDITURES				
Solid Waste Collections				
100-5710-3655 Refuse Collections	206,250	210,367	209,425	209,000
<i>Subtotal</i>	206,250	210,367	209,425	209,000
Total Solid Waste Collections	206,250	210,367	209,425	209,000
Total Expenditures	2,745,174	2,833,036	2,594,507	2,938,135

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

	2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Total Proposed
WATER & SEWER FUND REVENUE				
Non- Departmental	-	-	319,957	-
Water Charges for Services	878,289	959,109	855,288	964,034
Interest/Use of Fund Bal	404	388,715	199,863	71,144
Water Miscellaneous	29,449	-	-	-
Water Transfers from Other Funds	51,325	-	-	-
Sewer Charges for Services	899,869	910,000	920,264	910,000
Sewer Miscellaneous	2,711	-	-	-
Total Revenues	1,862,047	2,257,824	2,295,372	1,945,178
WATER & SEWER FUND EXPENDITURES				
Non-Departmental	-	3,407	319,957	-
Water	906,261	958,194	706,581	841,209
Sewer	1,136,174	1,299,630	1,125,986	1,103,969
Total Expenditures	2,042,435	2,261,231	2,152,524	1,945,178
Net Income	(180,388)	(3,407)	142,848	(0)

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed
WATER & SEWER FUND REVENUE					
Non-Departmental					
Capital Revenue					
710-4000-XXXX	2014 Bond Proceeds	-	-	319,957	-
	<i>Subtotal</i>	-	-	319,957	-
	Total Non-Departmental	-	-	319,957	-
WATER & SEWER FUND REVENUE					
Water					
Charges for Services					
710-4530-4480	Water Sales	784,911	876,034	719,650	876,034
710-4530-4481	Bulk Water Sales	16,775	5,075	13,795	10,000
710-4530-4482	Water Taps	6,000	10,000	12,000	10,000
710-4530-4483	Water Connects	11,353	10,000	10,434	10,000
710-4530-4484	NTX Groundwater Dist Fee	13,968	13,000	13,692	13,000
710-4530-4485	Late Fees	45,282	45,000	48,254	45,000
	<i>Subtotal</i>	878,289	959,109	817,825	964,034
Interest					
710-4530-4510	Interest Income	404	500	521	500
710-4530-4511	Use of Fund Balance	-	195,811	101,635	35,322
	<i>Subtotal</i>	404	196,311	102,156	35,822
Miscellaneous					
710-4530-4700	Sell of Asset	2,711	-	-	-
710-4530-4710	Miscellaneous Revenue	2,500	-	-	-
710-4530-4712	Insurance Proceeds	24,238	-	-	-
	<i>Subtotal</i>	29,449	-	-	-
Transfer from Other Funds					
710-4530-7200	Transfer from CPF	51,325	-	-	-
	<i>Subtotal</i>	51,325	-	-	-
	Total Water Department	959,467	1,155,420	919,981	999,856

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed
WATER & SEWER FUND REVENUE					
Sewer Department					
Charges for Services					
710-4540-4490	Sewer Billing	892,869	900,000	892,764	900,000
710-4540-4491	Sewer Taps	7,000	10,000	27,500	10,000
	<i>Subtotal</i>	<u>899,869</u>	<u>910,000</u>	<u>920,264</u>	<u>910,000</u>
Interest					
710-4540-4510	Interest Income	-	-		
710-4540-4511	Use of Fund Balance	-	192,404	98,228	35,322
	<i>Subtotal</i>	<u>-</u>	<u>192,404</u>	<u>98,228</u>	<u>35,322</u>
Miscellaneous					
710-4530-4700	Sell of Asset	2,711	-	-	-
	<i>Subtotal</i>	<u>2,711</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Sewer Department		902,580	1,102,404	920,264	945,322
Total Revenues		1,862,047	2,257,824	1,840,245	1,945,178

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed
WATER & SEWER FUND EXPENDITURES					
Water Department					
Capital Outlay					
710-5000-6091	Public Works Building	-	3,407	319,957	-
<i>Subtotal</i>		-	3,407	319,957	-
Total Non- Departmental		-	3,407	319,957	-
Personnel Services					
710-5530-1100	Exempt Salaries	-	-	-	40,000
710-5530-1110	Wages Full Time	67,321	70,297	55,947	81,661
710-5530-1120	Wages Overtime	15,557	12,000	7,622	12,000
710-5530-1150	Longevity	528	600	480	758
710-5530-1220	Medicare	1,169	1,432	927	1,960
710-5530-1230	TMRS	1,958	3,642	2,429	7,105
710-5530-1240	Group Insurance	8,983	21,140	13,518	24,965
710-5530-1245	TWC Unemployment Ins	33	800	377	810
710-5530-1250	Workers Compensation	9,315	6,500	5,704	6,260
<i>Subtotal</i>		104,864	116,411	87,004	175,518
Supplies & Materials					
710-5530-2110	Office Supplies	956	1,300	981	1,350
710-5530-2150	Postage	2,659	2,000	1,590	2,000
710-5530-2270	Chemical Supplies	6,376	5,000	6,251	7,000
710-5530-2280	Vehicle Fuel Supplies	4,754	4,200	4,169	6,500
710-5530-2309	Water Meters	22,161	40,000	42,775	34,000
710-5530-2310	Minor Equipment	513	2,000	650	2,000
710-5530-2311	Minor Office Equipment	-	1,600	45	1,600
710-5530-2320	Clothing	1,815	2,000	2,151	2,000
710-5530-2325	Porta Potty Rental	-	-	-	-
<i>Subtotal</i>		39,234	58,100	58,612	56,450
Operations					
710-5530-3005	Miscellaneous Expense	121	-	-	-
710-5530-3006	Bank/Merchant Fees	6,376	6,000	6,280	6,000
710-5530-3010	Printing Expense	1,667	1,800	795	1,800
710-5530-3060	Office Equipment Leases	1,939	3,000	250	2,340
710-5530-3085	Water Testing	6,942	7,000	8,317	7,000
710-5530-3100	Training	259	1,000	840	2,000
710-5530-3120	Dues & Registration	41	130	34	130
710-5530-3121	UTRWD Member Dues	-	1,700	-	1,700
710-5530-3125	TML Insurance	1,346	1,500	5,457	5,600

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed
WATER & SEWER FUND EXPENDITURES					
Water Department					
Operations (continued)					
710-5530-3150	State Water Permit	3,916	4,200	3,936	4,200
710-5530-3301	Electricity/Gas	49,131	60,000	36,086	55,000
710-5530-3302	Telephone/Internet	3,387	6,000	3,227	4,500
710-5530-3303	Long Distance	52	100	45	100
710-5530-3304	Web Hosting	510	800	553	600
710-5530-3305	Water Bill Postage	8,420	8,500	8,800	8,800
	<i>Subtotal</i>	84,107	101,730	74,620	99,770
Contractual Services					
710-5530-3600	Water Purchase	139,896	140,000	145,872	160,000
710-5530-3605	Collections Services	92	200	138	200
710-5530-3615	Computer/IT Services	5,031	6,000	3,600	6,000
710-5530-3625	Other Contracted Services	10,918	17,500	9,919	10,000
710-5530-3630	Legal Services	2,500	2,500	-	2,500
710-5530-3631	TCEQ Fees	-	-	-	-
710-5530-3632	NTX Water Fees	12,194	18,500	-	18,500
710-5530-3645	Engineering Fees	13,517	20,000	19,571	20,000
710-5530-3650	Audit Expense	5,000	5,000	5,000	5,000
710-5530-3655	Utility Director - Contra	52,000	40,733	48,000	-
710-5530-3660	Annual Water Report	-	-	-	-
710-5530-3665	Codification of Ordinance	-	-	-	-
710-5530-3670	New City Hall Property Ta	-	-	-	-
710-5530-36XX	Geographical Information Services	-	-	-	1,000
710-5530-3675	Water/Sewer Rate Study	-	-	-	7,500
	<i>Subtotal</i>	241,148	250,433	232,100	230,700
Repair & Maintenance					
710-5530-4310	Equipment Maintenance	1,908	5,000	3,144	5,070
710-5530-4320	Vehicle Maintenance	3,387	3,000	3,905	3,000
710-5530-4325	Heavy Equipment Maintenance	1,097	10,000	3,051	10,000
710-5530-4340	Water Line Maintenance	64,531	45,000	28,070	45,000
710-5530-4350	Maintenance Other	10	1,000	573	1,000
710-5530-4700	Sale of Asset	-	-	-	-
	<i>Subtotal</i>	70,933	64,000	38,743	64,070

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed
WATER & SEWER FUND EXPENDITURES					
Water Department					
Debt Service					
710-5530-5003	Bond Principal - 2005 CO	2,775	-	-	-
710-5530-5027	Bond Interest - 2011 GO R	3,694	6,767	6,767	6,124
710-5530-5028	Bond Principal - 2011 GO		32,145	32,145	17,144
710-5530-5036	2014 GO Refunding Bonds (2004,2005)	18,135	44,997	44,997	91,184
710-5530-5037	Bond Interest - 2014 GO Refunding	10,941	9,686	9,686	17,421
710-5530-5039	Principal 2014 GO Bond (Public Works Bldg)	-	-	7,778	7,778
710-5530-5038	Interest 2014 GO Bond (Public works)	-	-	11,901	7,701
710-5530-5211	Accounting Software Lease	3,461	-	-	-
710-5530-5220	Depreciation Expense	140,143	-	-	-
710-5530-5265	2011 Utility Truck		-	-	-
710-5530-5266	PW Building Lease Principal		-	-	-
710-5530-5299	Interest Expense	273	-	-	-
710-5530-5300	Bad Debt Expense	8,065	-	-	-
	<i>Subtotal</i>	<u>187,487</u>	<u>93,595</u>	<u>113,274</u>	<u>147,350</u>
Capital Outlay					
710-5530-6010	Capital Outlays - Water	-	65,000	4,000	-
	<i>Subtotal</i>	<u>-</u>	<u>65,000</u>	<u>4,000</u>	<u>-</u>
Transfers					
710-5530-7100	Transfer to General Fund	20,000	76,425	-	67,351
710-5530-7110	Transfer to CIP	158,488	98,228	98,228	-
710-5530-7410	Transfer to Debt Service	-	30,865	-	-
	<i>Subtotal</i>	<u>178,488</u>	<u>205,518</u>	<u>98,228</u>	<u>67,351</u>
	Total Water Department	906,261	958,194	706,581	841,209

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed
WATER & SEWER FUND EXPENDITURES					
Sewer Department					
Personnel Services					
710-5540-1100	Exempt Salaries	-	107,348		-
710-5540-1110	Sewer Wages - Full-time	126,771	107,348	86,570	81,410
710-5540-1120	Sewer Wages - Overtime	10,012	10,000	11,106	10,000
710-5540-1150	Longevity	464	500	560	422
710-5540-1220	Medicare	1,188	1,873	1,280	1,922
710-5540-1230	TMRS	2,390	4,759	3,699	6,967
710-5540-1240	Group Insurance	22,541	45,158	3,849	22,860
710-5540-1245	TWC Unemployment Insurance	32	1,500	558	810
710-5540-1250	Workers Compensation	5,160	3,750	4,482	6,122
	<i>Subtotal</i>	168,558	174,888	112,104	130,513
Supplies & Materials					
710-5540-2110	Office Supplies	642	500	903	1,050
710-5540-2150	Postage	42	150	85	150
710-5540-2270	Chemical Supplies	269	6,000	8,200	8,000
710-5540-2280	Vehicle Fuel Supplies	4,754	4,000	4,610	5,000
710-5540-2311	Minor Office Equipment	-	-	-	-
710-5540-2320	Clothing	686	900	936	900
710-5540-2321	Protective Clothing	768	900	618	900
710-5540-2325	Porta Potty Rental	-	-	-	-
	<i>Subtotal</i>	7,161	12,450	15,352	16,000
Operations					
710-5540-3001	Cash Over/Short	-	-	-	-
710-5540-3005	Miscellaneous Expense	-	-	-	-
710-5540-3010	Printing Expense	-	-	-	-
710-5540-3055	Contracted Services	29,859	17,500	3,209	5,000
710-5540-3060	Office Equipment Lease	1,934	2,000	124	1,340
710-5540-3085	Sewer Testing	4,426	7,500	9,386	9,000
710-5540-3100	Training	386	750	1,043	1,500
710-5540-3120	Dues & Subscriptions	9	-	-	-
710-5540-3125	TML Insurance	2,364	2,000	780	1,500
710-5540-3150	State Sewer Permits	2,415	12,000	6,512	2,500
710-5540-3301	Electricity/Gas	40,224	60,000	59,496	60,000
710-5540-3302	Telephone/Internet	1,711	3,000	3,156	3,000
710-5540-3303	Long Distance	52	100	50	100
710-5540-3304	Web Hosting	510	750	553	750
710-5540-3305	Legal Contingency Expense	-	-	-	-
	<i>Subtotal</i>	83,890	105,600	84,309	84,690

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed
WATER & SEWER FUND EXPENDITURES					
Sewer Department					
Contractual Services					
710-5540-3600	Sewer Treatment (Denton)	214,021	225,000	226,164	225,000
710-5540-3615	Computer/IT Services	1,383	2,500	150	2,500
710-5540-3625	Sewer Impact Fees	4,460	5,000	4,400	5,000
710-5540-3630	Legal Services	2,500	2,500	200	2,500
710-5540-3631	TCEQ Fees	-	-	-	-
710-5540-3645	Engineering Fees	14,610	20,000	13,500	20,000
710-5540-3650	Audit Fees	5,000	5,000	5,000	5,000
710-5540-3655	Utility Director-Contract	44,000	40,733	48,000	-
710-5540-3665	Codification of Ordinance	-	-	-	-
710-5540-36XX	Geographical Information Services	-	-	-	1,000
710-5540-3675	Water/Sewer Rate Study	-	-	-	7,500
	<i>Subtotal</i>	285,974	300,733	297,414	268,500
Repair & Maintenance					
710-5540-4310	Equipment Maintenance	166	1,500	3,900	2,070
710-5540-4320	Vehicle Maintenance	709	1,500	1,018	1,500
710-5540-4325	Heavy Equipment Maintenance	2,863	8,000	515	8,000
710-5540-4340	Sewer Line Maintenance	9,766	15,000	14,478	15,000
710-5540-4342	Sewer Main & Manholes	-	-	-	-
710-5540-4700	Sale of Asset	-	-	-	-
	<i>Subtotal</i>	13,504	26,000	19,911	26,570
Debt Service					
710-5540-5027	Bond Interest - 2011 GO R	30,782	24,809	24,809	22,451
710-5540-5028	Bond Principal - 2011 GO		117,855	117,855	62,856
710-5540-5029	GTUA Debt - Sewer	242,519	194,495	194,495	219,488
710-5540-5030	GTUA Admin - Sewer	30,962	31,000	24,361	24,832
710-5540-5036	2014 GO Refunding Bonds(2004,2005)	10,940	19,347	19,347	134,861
710-5000-5037	Bond Interest - 2014 GO Refunding	18,134	89,874	89,874	25,765
710-5540-5038	Interest 2014 GO Bonds (Public Works)	-	-	3,967	7,701
710-5540-5039	Principal 2014 GO Bonds (Public works bldg)	-	-	19,347	7,778
710-5540-5211	Accounting Software - Lea	3,461	-	4,614	4,614
710-5540-5220	Depreciation Expense	140,143	-	-	-
710-5540-5300	Bond Issuance Cost	18,416	-	-	-
	<i>Subtotal</i>	495,357	477,380	498,669	510,345

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

		2014-2015	2015-2016	2015-2016	2016-2017
		Actual	Budget	Projected	Total Proposed
WATER & SEWER FUND EXPENDITURES					
Sewer Department					
Capital Outlay					
710-5540-6010	Capital Outlays - Sewer	-	-	-	-
710-5540-6050	Capital Improvements	-	-	-	-
	<i>Subtotal</i>	-	-	-	-
Transfers					
710-5540-7100	Transfer to General Fund	20,000	73,486		67,351
710-5540-7101	Transfer out to Fund Balance		-		-
710-5540-7150	Transfers to Capital Projects		98,228	98,228	-
710-5540-7410	Transfer to Debt Service	61,730	30,865		-
	<i>Subtotal</i>	81,730	202,579	98,228	67,351
Total Sewer Department		1,136,174	1,299,630	1,125,986	1,103,969
Total Expenditures		2,042,435	2,257,824	1,832,567	1,945,178

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
DEBT SERVICE FUND

		2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Total Proposed
DEBT SERVICE REVENUES					
410-4000-4001	Property Tax Current	442,167	570,647	570,647	529,230
410-4000-4002	Property Taxes - Delinquent	3,339	1,500	1,450	1,500
410-4000-4003	Property Taxes - P&I	2,481	1,500	900	1,500
410-4000-4710	Miscellaneous Revenue	5,448	-	-	-
410-4000-4510	Interest Income	3,203	2,000	3,345	2,000
	<i>Subtotal</i>	456,638	575,647	576,342	534,230
Transfers					
410-4000-XXXX	Transfer from Fund Balance	-	-	-	-
410-4000-4800	Transfer from W&S	61,730	61,730	61,730	-
410-4000-4900	Proceeds from Issuance of Refund	1,279,208	-	-	-
	<i>Subtotal</i>	1,340,938	61,730	61,730	-
	Total Revenues	1,797,576	637,377	638,072	534,230
DEBT SERVICE EXPENDITURES					
410-5000-5000	Bond Fees	5,960	5,000	2,225	5,000
410-5000-5026	Bond Prin: 2013 Bond Libra	65,000	70,000	70,000	70,000
410-5000-5027	Bond Int: 2013 Bond Libra	66,650	64,700	64,700	63,300
410-5000-5032	Bond Prin: 2014 Tax Notes	41,000	40,561	40,561	49,000
410-5000-5033	Bond Interest - 2014 Tax	13,246	5,811	5,811	5,313
410-5000-5034	Bond Principal - 2014 GO B	40,835	69,445	69,445	69,445
410-5000-5035	Bond Interest: 2014 GO Bo	97,451	70,844	70,844	68,761
410 5000-5036	Bond Principal - 2014 GO Refunding	99,992	205,130	205,130	118,956
410 5000-5037	Bond Interest - 2014 GO Refunding	19,086	44,156	44,156	22,726
410-5000-5038	Bond Principal-2013Tax Note	49,756	51,572	51,572	53,683
410-5000-5039	Bond Int - 2013 Tax Note	11,974	10,157	10,157	8,046
410-5000-5300	Bond Issuance Costs	17,246	-	-	-
410-5000-5900	Payments to Escrow Agent	1,261,962	-	-	-
	<i>Subtotal</i>	1,790,158	637,376	634,601	534,230
	Total Expenditures	1,790,158	637,376	634,601	534,230
	Net Income	7,418	1	3,471	-

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
KRUM ECONOMIC DEVELOPMENT CORPORATION

		2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Total Proposed
KRUM ECONOMIC DEVELOPMENT CORPORATION					
Revenues					
210-4000-4010	State Sales Tax-EcoDev	96,950	121,000	117,387	115,000
210-4000-4505	Interest	505	350	652	500
210-4000-4510	Use of Fund Balance	-	-	-	-
Total Revenues		97,455	121,350	118,039	115,500
Expenditures					
Operations					
210-5000-1090	Administrative Expense	296	1,000	62	1,000
210-5000-1096	Training Expenses	-	1,000	350	1,000
210-5000-3060	Office Equipment Lease/Ren	-	1,800	-	1,800
210-5000-3070	Advertising	3,570	5,000	-	5,000
210-5000-3630	Legal Services	-	3,000	420	3,000
<i>Subtotal</i>		3,866	11,800	832	11,800
Business Incentives					
210-5000-4094	Krum Klips Fire Alarm	1,375	1,113	-	1,113
210-5000-4090	Direct Business Incentive	16,239	70,418	2,413	70,000
<i>Subtotal</i>		17,614	71,531	2,413	71,113
Revitalization					
210-5000-4091	Revitalization	-	25,000	2,400	25,000
210-5000-4092	Historic Museum	-	-	-	-
210-5000-4093	Longevity Chiropractic	-	-	-	-
210-5000-4595	Mad Madams May 2014	-	3,500	-	-
<i>Subtotal</i>		-	28,500	2,400	25,000
Capital Outlay					
210-5000-6080	Quality of Life Projects	-	-	-	-
210-5000-6085	Downtown Sidewalks	-	-	-	-
210-5000-6095	LAND PURCHASE-EDC	-	-	-	-
<i>Subtotal</i>		-	-	-	-

CITY OF KRUM
 ANNUAL PROGRAM OF SERVICES
 KRUM ECONOMIC DEVELOPMENT CORPORATION

	2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Total Proposed
KRUM ECONOMIC DEVELOPMENT CORPORATION				
Expenditures				
Transfers				
210-5000-7100 Transfer to General Fund	-	2,000	2,000	2,000
<i>Subtotal</i>	-	2,000	2,000	2,000
Total Expenditures	21,480	113,831	7,645	109,913
Net Income	75,975	7,519	110,394	5,587

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
STREET SALES TAX FUND

		2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Total Proposed
STREET SALES TAX FUND REVENUES					
220-4000-4011	State Sales Tax Street Ma	-	55,179	20,796	34,383
	<i>Subtotal</i>	-	55,179	20,796	34,383
	Total Revenues	-	55,179	20,796	34,383
STREET SALES TAX FUND EXPENDITURES					
Repair & Maintenance					
220-5000-4400	Street Maintenance	-	55,179	20,796	34,383
	<i>Subtotal</i>	-	55,179	20,796	34,383
	Total Expenditures	-	55,179	20,796	34,383
	Net Income	-	-	-	-

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
PARK SALES TAX FUND

		2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Total Proposed
PARK SALES TAX FUND REVENUES					
Taxes					
225-4000-4010	Parks Sales Tax Fund		121,000	116,787	57,500
	<i>Subtotal</i>	-	121,000	116,787	57,500
	Total Revenues	-	121,000	116,787	57,500
Expenditures					
225-5000-3080	Porta Potties	-	250	-	0
225-5000-3301	Electricity/Gas	-	17,000	10,458	0
225-5000-3625	Other Contractual Service	-	29,750	29,750	30,000
225-5000-4110	Building Maintenance	-	700	493	0
225-5000-4310	Ball Field Maintenance	-	2,000	1,900	2,500
	<i>Subtotal</i>	-	49,700	42,601	32,500
Capital Outlay					
225-5000-6010	Capital Outlay	-	-	-	-
	<i>Subtotal</i>	-	-	-	-
	Total Expenditures	-	49,700	42,601	32,500
	Net Income	-	71,300	74,186	25,000

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
CRIME CONTROL

		2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Total Proposed
Crime Control Revenues					
240-4000-4010	State Sales Tax	-	-	-	57,500
Total Revenues		-	-	-	57,500
Expenditures					
Supplies & Materials					
240-5000-2310	Minor Equipment	-	-	-	2,000
<i>Subtotal</i>		-	-	-	2,000
Contractual Services					
240-5000-3610	Program & Special Projects	-	-	-	3,000
<i>Subtotal</i>		-	-	-	3,000
Capital Outlay					
240-5000-6010	Capital Outlay	-	-	-	40,000
<i>Subtotal</i>		-	-	-	40,000
Total Expenditures		-	-	-	45,000
Net Income		-	-	-	12,500