

CITY OF KRUM - GENERAL FUND  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				

REVENUES SUMMARY

Non-Departmental Intergovernmental	3,456	3,811	5,063	5,000	4,664	4,500	-	-	4,500
Admin Taxes	1,378,880	1,444,970	1,664,840	1,810,142	1,834,745	2,033,456	-	-	2,033,456
Admin Franchise Fees	231,354	242,979	210,613	213,700	213,582	210,000	-	-	210,000
Admin Licenses & Permits	6,035	5,765	4,335	4,450	5,220	4,800	-	-	4,800
Admin Charges for Services	213,191	209,057	212,284	219,424	219,397	205,049	-	-	205,049
Admin Interest Income	7,968	12,234	25,239	15,500	28,799	15,500	-	-	15,500
Admin Miscellaneous	28,632	20,515	28,999	22,700	26,974	23,750	-	-	23,750
Admin Transfers	40,000	151,911	136,702	138,436	138,436	141,750	-	-	141,750
Municipal Court - Fines & Forfeitures	126,596	121,560	84,767	98,050	79,602	80,850	-	-	80,850
Library Fines & Forfeitures	650	671	668	600	500	600	-	-	600
Library Charges for Services	1,234	1,349	1,077	1,500	1,091	1,500	-	-	1,500
Library Intergovernmental	13,651	13,700	13,600	13,651	13,400	13,651	-	-	13,651
Library Grants	3,018	424	12,008	-	5,753	-	-	-	-
Library Donations	891	95	329	-	14	-	-	-	-
Police Licenses & Permits	-	-	25	-	-	-	-	-	-
Police Charges for Services	184	235	218	200	149	200	-	-	200
Police Grants	-	-	-	-	-	-	-	-	-
Police Donations	4,222	1,632	4,139	-	518	-	-	-	-
Police Miscellaneous	1,108	4,511	313	300	-	-	-	-	-
Animal Control Charges for Services	457	385	260	350	180	350	-	-	350
Fire License & Permits	200	175	200	-	100	100	-	-	100
Fire Charges for Services	305,586	355,295	399,286	344,000	359,000	359,000	-	-	359,000
Fire Intergovernmental	172,590	195,202	186,305	191,200	191,200	198,200	-	-	198,200
Fire Grants	18,832	51,582	78,023	-	238,000	248,000	-	-	248,000
Fire Donations	1,484	2,543	11,973	-	1,200	-	-	-	-
Fire Misc	-	714	-	-	-	-	-	-	-
Development License & Permits	20,958	34,495	31,494	64,800	22,820	88,800	-	-	88,800
Development Charges for Services	30,354	16,091	31,398	25,000	21,214	10,000	-	-	10,000
Streets Charges for Services	-	-	-	-	34,646	131,667	-	-	131,667
Streets Grants	-	27,951	-	-	-	-	-	-	-
Parks Charges for Services	-	-	-	-	-	-	-	-	-
Parks Donations	77	-	-	-	-	-	-	-	-
Parks Miscellaneous	1,876	884	-	-	-	-	-	-	-
Parks Transfers	-	-	-	20,000	20,000	20,000	-	-	20,000
<b>Total Revenues</b>	<b>2,613,484</b>	<b>2,920,736</b>	<b>3,144,158</b>	<b>3,189,003</b>	<b>3,461,204</b>	<b>3,791,724</b>	<b>-</b>	<b>-</b>	<b>3,791,724</b>

EXPENDITURES SUMMARY

CITY OF KRUM - GENERAL FUND  
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					Current Budget	2017-2018 Projections				
	Administration	387,913	421,586	487,097	434,246	408,852	452,910	-	-	452,910
	Municipal Court	65,558	68,331	69,455	73,983	74,040	77,596	-	-	77,596
	Library	157,449	141,491	163,912	153,577	151,660	181,622	-	-	181,622
	Police	582,616	614,037	653,912	687,195	681,465	728,169	-	-	728,169
	Animal Control	25,870	27,175	25,132	29,084	29,084	29,084	-	-	29,084
	Fire Department	1,109,531	1,155,671	1,357,270	1,243,880	1,389,811	1,600,341	-	-	1,600,341
	Development	87,695	112,130	109,404	150,405	118,008	199,656	-	-	199,656
	Streets	53,755	30,200	125,283	144,750	72,900	152,448	-	-	152,448
	Parks	20,570	11,235	12,400	53,370	46,722	66,998	-	-	66,998
	Solid Waste	206,250	209,489	211,669	219,324	219,324	204,950	-	-	204,950
	<b>Total Expenditures</b>	<b>2,697,207</b>	<b>2,791,345</b>	<b>3,215,534</b>	<b>3,189,814</b>	<b>3,191,866</b>	<b>3,693,774</b>	<b>-</b>	<b>-</b>	<b>3,693,774</b>
	<b>NET INCOME</b>	<b>(83,723)</b>	<b>129,391</b>	<b>(71,376)</b>	<b>(811)</b>	<b>269,338</b>	<b>97,950</b>	<b>-</b>	<b>-</b>	<b>97,950</b>

**NON-DEPARTMENTAL REVENUES**

Intergovernmental

100-4000-4601	Denton County/Child Safety Fees	3,456	3,811	5,063	5,000	4,664	4,500	-	-	4,500
	<b>Total Non-Departmental Revenues</b>	<b>3,456</b>	<b>3,811</b>	<b>5,063</b>	<b>5,000</b>	<b>4,664</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>4,500</b>

**ADMINISTRATION REVENUES**

Taxes

100-4120-4001	Property Taxes - Current	1,170,631	1,179,211	1,372,815	1,540,642	1,540,642	1,743,856	-	-	1,743,856
100-4120-4002	Property Taxes - Delinquent	6,466	3,477	4,500	3,500	5,981	3,500	-	-	3,500
100-4120-4003	Property Taxes - P & I	5,861	2,052	9,295	4,000	3,822	4,000	-	-	4,000
100-4120-4010	State Sales Tax General	193,901	257,641	275,727	260,000	282,000	280,000	-	-	280,000
100-4120-4030	Mixed Beverages Sales Tax	2,021	2,589	2,503	2,000	2,300	2,100	-	-	2,100
		1,378,880	1,444,970	1,664,840	1,810,142	1,834,745	2,033,456	-	-	2,033,456

Franchise Fees

100-4120-4101	Oncor Electric	112,229	109,546	101,000	105,000	101,000	101,000	-	-	101,000
100-4120-4105	CoServ	26,903	31,878	23,611	24,000	24,357	24,000	-	-	24,000
100-4120-4115	Atmos Energy	26,387	20,871	19,030	20,500	21,424	20,500	-	-	20,500
100-4120-4120	Suddenlink Fees	26,282	33,067	23,259	25,000	20,537	20,000	-	-	20,000
100-4120-4121	PEG Fees	4,338	4,477	3,996	-	3,800	3,500	-	-	3,500
100-4120-4124	Progressive Franchise Fee	12,076	23,891	22,629	22,000	18,729	20,000	-	-	20,000
100-4120-4125	Tower Rent/Lease	8,700	7,500	9,070	10,200	17,250	15,000	-	-	15,000

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100-4120-4130	Telecom Franchise	14,439	11,749	8,018	7,000	6,485	6,000	-	-	6,000
		231,354	242,979	210,613	213,700	213,582	210,000	-	-	210,000
<b>Licenses &amp; Permits</b>										
100-4120-4305	Alarm Permits	450	25	75	100	50	100	-	-	100
100-4120-4307	Sprinkler Permits	550	550	200	200	450	300	-	-	300
100-4120-4309	Beer & Wine Permits	-	175	60	150	60	100	-	-	100
100-4120-4311	Sign Permits	500	300	200	200	700	300	-	-	300
100-4120-4312	Garage Sale Permits	1,060	890	900	1,000	810	850	-	-	850
100-4120-4316	Fence Permits	200	150	-	-	200	100	-	-	100
100-4120-4320	Contractor Registration	2,925	3,175	2,700	2,500	2,150	2,500	-	-	2,500
100-4120-4324	Solicitor's Permits	350	500	200	300	300	300	-	-	300
100-4120-4328	Septic Tank Permit	-	-	-	-	500	250	-	-	250
		6,035	5,765	4,335	4,450	5,220	4,800	-	-	4,800
<b>Charges for Services</b>										
100-4120-4420	Copies & Faxes	181	84	91	100	73	100	-	-	100
100-4120-4430	Solid Waste Collections	213,010	208,973	212,193	219,324	219,324	204,949	-	-	204,949
		213,191	209,057	212,284	219,424	219,397	205,049	-	-	205,049
<b>Interest</b>										
100-4120-4510	Interest	7,968	12,234	25,239	15,500	28,799	15,500	-	-	15,500
<b>ADMINISTRATION REVENUES (continued)</b>										
<b>Miscellaneous</b>										
100-4120-4710	Miscellaneous Revenue	14,081	4,833	12,303	8,000	8,534	8,000	-	-	8,000
100-4120-4715	Convenience Fee Charges	13,321	14,782	16,156	14,000	17,600	15,000	-	-	15,000
100-4120-4720	Returned Check Fees	1,230	900	540	700	840	750	-	-	750
		28,632	20,515	28,999	22,700	26,974	23,750	-	-	23,750
<b>Transfers</b>										
100-4120-4910	Transfer from Water Fund	20,000	76,425	67,351	68,218	68,218	69,875	-	-	69,875
100-4120-4911	Transfer from EDC	-	2,000	2,000	2,000	2,000	2,000	-	-	2,000
100-4120-4915	Transfers from Sewer Fund	20,000	73,486	67,351	68,218	68,218	69,875	-	-	69,875
		40,000	151,911	136,702	138,436	138,436	141,750	-	-	141,750
<b>Total Administration Revenues</b>		<b>1,906,060</b>	<b>2,087,431</b>	<b>2,283,012</b>	<b>2,424,352</b>	<b>2,467,153</b>	<b>2,634,306</b>	-	-	<b>2,634,306</b>
<b>MUNICIPAL COURT REVENUES</b>										
<b>Fines &amp; Forfeitures</b>										
100-4135-4210	Mun Crt Child Safety Fee	1,752	2,622	1,400	1,500	1,125	1,200	-	-	1,200

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100-4135-4212	Mun Crt Time Pmt Fee	1,038	1,255	734	1,000	469	500	-	-	500
100-4135-4214	Mun Crt Misc Fee	13,618	17,845	13,358	13,150	13,697	13,150	-	-	13,150
100-4135-4217	Mun Crt Fines	108,068	98,218	66,686	80,000	63,711	65,000	-	-	65,000
100-4135-4219	Mun Crt Warrant Fees	2,120	1,620	2,589	2,400	600	1,000	-	-	1,000
		126,596	121,560	84,767	98,050	79,602	80,850	-	-	80,850
<b>Total Municipal Court Revenues</b>		<b>126,596</b>	<b>121,560</b>	<b>84,767</b>	<b>98,050</b>	<b>79,602</b>	<b>80,850</b>	<b>-</b>	<b>-</b>	<b>80,850</b>

**LIBRARY REVENUES**

**Fines & Forfeitures**

100-4150-4205	Library Fines	650	671	668	600	500	600	-	-	600
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**Charges for Services**

100-4150-4420	Copies & Faxes	1,234	1,349	967	1,000	756	1,000	-	-	1,000
100-4150-4422	Community Meeting Room Rental	-	-	110	500	335	500	-	-	500
		1,234	1,349	1,077	1,500	1,091	1,500	-	-	1,500

**Intergovernmental**

100-4150-4660	Library-Denton Co. Int/Lo	13,651	13,700	13,600	13,651	13,400	13,651	-	-	13,651
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**Grants**

100-4150-4806	Grant Revenue	3,018	424	12,008	-	5,753	-	-	-	-
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**Miscellaneous**

100-4150-4701	Donations	891	95	329	-	14	-	-	-	-
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**Total Library Revenues**

		<b>19,444</b>	<b>16,239</b>	<b>27,682</b>	<b>15,751</b>	<b>20,758</b>	<b>15,751</b>	<b>-</b>	<b>-</b>	<b>15,751</b>
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**PUBLIC SAFETY REVENUES**

**Licenses & Permits**

100-4210-4322	Alarm Fees	-	-	25	-	-	-	-	-	-
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**Charges for Services**

100-4210-4440	Police Reports	184	235	218	200	149	200	-	-	200
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**Grants**

100-4210-4810	Police Restricted Training	1,038	1,032	1,035	-	1,261	-	-	-	-
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**Miscellaneous**

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					Current Budget	2017-2018 Projections				
100-4210-4701	Donations	4,222	1,632	4,139	-	518	-	-	-	-
100-4210-4710	Miscellaneous Revenue	1,108	4,511	313	300	-	-	-	-	-
		5,330	6,143	4,452	300	518	-	-	-	-
<b>Total Public Safety Revenues</b>		<b>6,552</b>	<b>7,410</b>	<b>5,730</b>	<b>500</b>	<b>1,928</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>200</b>

**ANIMAL CONTROL REVENUES**

Charges for Services

100-4220-4422	Dog Pound	457	385	260	350	180	350	-	-	350
<b>Total Animal Control Revenues</b>		<b>457</b>	<b>385</b>	<b>260</b>	<b>350</b>	<b>180</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>350</b>

**FIRE DEPARTMENT REVENUES**

Licenses & Permits

100-4310-4305	Alarm Permits	200	175	200	-	100	100	-	-	100
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Charges for Services

100-4310-4401	Fire Recovery USA	17,010	23,063	15,779	20,000	20,000	20,000	-	-	20,000
100-4310-4402	Fire Inspections	1,725	2,975	2,300	4,000	4,000	4,000	-	-	4,000
100-4310-4406	Fire Runs-Reimb. Ambulance	95,018	110,000	111,075	110,000	115,000	115,000	-	-	115,000
100-4310-4410	EMS Billing	191,833	219,257	270,132	210,000	220,000	220,000	-	-	220,000
		305,586	355,295	399,286	344,000	359,000	359,000	-	-	359,000

Intergovernment

100-4310-4605	Fire-Denton Co Int/Local	10,000	10,000	10,000	10,000	10,000	10,000	-	-	10,000
100-4310-4611	Ponder EMS	18,000	28,125	22,500	22,500	22,500	22,500	-	-	22,500
100-4310-4614	Denton Co. EMS Calls	143,840	155,817	153,040	158,000	158,000	165,000	-	-	165,000
100-4310-4615	KISD - EMS Coverage	750	1,260	765	700	700	700	-	-	700
		172,590	195,202	186,305	191,200	191,200	198,200	-	-	198,200

Grants

100-4310-4804	Grant - 6 Employees	-	-	-	-	186,000	248,000	-	-	248,000
100-4310-4805	Grant Proceeds	18,832	51,582	78,023	-	52,000	-	-	-	-
		18,832	51,582	78,023	-	238,000	248,000	-	-	248,000

Miscellaneous

100-4310-4701	Donations	1,484	2,543	11,973	-	1,200	-	-	-	-
100-4310-4710	Miscellaneous Revenue	-	714	-	-	-	-	-	-	-
		1,484	3,257	11,973	-	1,200	-	-	-	-

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<b>Total Fire Revenues</b>		498,692	605,511	675,787	535,200	789,500	805,300	-	-	805,300

**DEVELOPMENT SERVICES REVENUES**

**Licenses & Permits**

100-4410-4305	Alarm Fees	325	525	300	400	220	400	-	-	400
100-4410-4314	Building Permits	16,158	29,570	23,594	56,000	18,000	80,000	-	-	80,000
100-4410-4315	Drilling Permits	-	-	-	-	-	-	-	-	-
100-4120-4318	Health Permits	4,475	4,400	7,600	8,400	4,600	8,400	-	-	8,400
		20,958	34,495	31,494	64,800	22,820	88,800	-	-	88,800

**Charges for Services**

100-4410-4450	Development Applications	15,000	-	23,960	15,000	5,000	5,000	-	-	5,000
100-4410-4451	Plan Reviews	2,122	9,122	518	-	1,414	-	-	-	-
100-4410-4452	Variance & Plats	8,063	2,959	-	-	-	-	-	-	-
100-4410-4453	Zoning Application Fees	3,044	1,510	420	-	800	-	-	-	-
100-4410-4454	Re-Inspection	1,125	-	-	-	-	-	-	-	-
100-4410-4455	Engineering	1,000	2,500	6,500	10,000	14,000	5,000	-	-	5,000
		30,354	16,091	31,398	25,000	21,214	10,000	-	-	10,000

**Miscellaneous**

100-4610-4701	Donations	-	-	-	-	-	-	-	-	-
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**Total Development Services Revenues**

51,312	50,586	62,892	89,800	44,034	98,800	-	-	98,800
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**STREETS REVENUES**

**Charges for Services**

100-4510-4410	Inspection Fees - Drainage	-	-	-	-	13,126	42,667	-	-	42,667
100-4510-4411	Inspection Fees - Pavement	-	-	-	-	21,520	89,000	-	-	89,000
		-	-	-	-	34,646	131,667	-	-	131,667

**Grants**

100-4510-4806	Grant Revenue	-	27,951	-	-	-	-	-	-	-
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**Total Streets Revenues**

-	27,951	-	-	34,646	131,667	-	-	131,667
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**PARKS & RECREATION REVENUES**

**Miscellaneous**

100-4610-4701	Donations	77	-	-	-	-	-	-	-	-
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100-4610-4710	Miscellaneous Revenue	1,876	884	-	-	-	-	-	-	-
		1,953	884	-	-	-	-	-	-	-
<b>Transfers</b>										
100-4610-4915	Transfer From Park Sales Tax	-	-	-	20,000	20,000	20,000	-	-	20,000
<b>Total Parks &amp; Recreation Revenues</b>		<b>1,953</b>	<b>884</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>2,614,522</b>	<b>2,921,768</b>	<b>3,145,193</b>	<b>3,189,003</b>	<b>3,462,465</b>	<b>3,791,724</b>	<b>-</b>	<b>-</b>	<b>3,791,724</b>

**ADMINISTRATION EXPENDITURES**

**Personnel Services**

	City Administrator	-	-	-	-	-	-	-	-	-
100-5120-1100	Exempt Salaries	110,890	120,829	130,907	134,888	134,888	138,934	-	-	138,934
100-5120-1110	Wages Full Time	37,063	31,269	36,810	37,514	37,514	38,627	-	-	38,627
100-5120-1120	Wages Overtime	1,155	536	552	500	-	500	-	-	500
100-5120-1150	Longevity	1,076	300	232	396	396	540	-	-	540
100-5120-1160	Auto Allowance	3,000	3,000	3,000	3,000	3,000	3,000	-	-	3,000
100-5120-1220	Medicare	2,332	2,171	2,409	2,540	2,540	2,616	-	-	2,616
100-5120-1230	TMRS	5,218	5,998	8,988	9,933	9,900	13,511	-	-	13,511
100-5120-1240	Group Insurance	23,251	17,887	17,466	16,693	15,540	17,561	-	-	17,561
100-5120-1245	TWC Unemployment Ins	176	693	27	810	486	832	-	-	832
100-5120-1250	Workers Compensation	486	492	1,196	788	487	1,081	-	-	1,081
100-5120-1300	Employee Recognition Banq	560	473	893	1,000	924	1,000	-	-	1,000
		185,207	183,648	202,480	208,062	205,675	218,202	-	-	218,202

**Supplies & Materials**

100-5120-2110	Office Supplies	4,195	2,932	2,120	4,050	4,000	4,050	-	-	4,050
100-5120-2150	Postage	(1,116)	(263)	(13)	1,750	1,500	1,750	-	-	1,750
100-5120-2311	Minor Office Equipment	5,813	3,551	2,393	4,000	3,500	4,000	-	-	4,000
		8,892	6,220	4,500	9,800	9,000	9,800	-	-	9,800

**Operations**

100-5120-3003	In Sympathy / Memorials	-	-	-	-	-	350	-	-	350
100-5120-3004	Web Hosting	425	6,081	6,081	6,100	2,974	2,974	-	-	2,974
100-5120-3005	Miscellaneous Expense	144	6,158	7,044	500	816	500	-	-	500
100-5120-3006	Bank Charges	100	120	234	120	110	120	-	-	120
100-5120-3010	Printing Expense	10,830	50	77	500	450	500	-	-	500
100-5120-3015	Municipal Lighting	33,210	36,267	35,785	35,000	36,000	37,000	-	-	37,000
100-5120-3031	Legal Notices	3,055	3,670	3,177	4,000	3,580	4,000	-	-	4,000
100-5120-3040	Election Costs	2,376	13,023	118	5,500	-	8,500	-	-	8,500

CITY OF KRUM - GENERAL FUND  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
100-5120-3060	Equipment Lease/Rental	5,952	9,017	9,998	7,261	10,780	10,261	-	-	10,261
100-5120-3100	Training	2,010	1,813	(440)	3,000	2,948	3,000	-	-	3,000
100-5120-3105	Travel	919	451	360	1,000	1,140	1,300	-	-	1,300
100-5120-3110	Meetings	307	140	560	400	350	400	-	-	400
100-5120-3120	Dues & Registrations	1,025	1,976	2,258	2,217	2,400	2,417	-	-	2,417
100-5120-3125	TML Insurance	9,472	7,025	8,140	9,500	5,577	9,500	-	-	9,500
100-5120-3301	Electricity/Gas	2,187	2,031	1,667	1,800	1,736	2,000	-	-	2,000
100-5120-3302	Telephones/Internet	4,353	8,604	10,305	10,500	9,963	10,500	-	-	10,500
100-5120-3303	Long Distance	55	58	60	75	59	75	-	-	75
100-5120-3400	Special Events	17,329	-	135	2,500	130	2,500	-	-	2,500
100-5120-3401	Safe Spook	162	96	82	200	127	300	-	-	300
100-5120-3402	North Pole Days	9,811	9,180	9,196	7,000	7,748	9,000	-	-	9,000
		103,722	105,760	94,837	97,173	86,888	105,197	-	-	105,197

**ADMINISTRATION EXPENDITURES (continued)**

**Contractual Services**

100-5120-3615	Computer/IT Services	17,943	11,941	8,799	10,000	8,032	10,000	-	-	10,000
100-5120-3625	Other Contractual Service	13,132	26,846	34,589	20,683	28,640	20,683	-	-	20,683
100-5120-3630	Legal Services	25,708	43,109	46,443	40,000	22,449	40,000	-	-	40,000
100-5120-3635	Tax Collection Costs	1,560	-	-	1,500	1,500	1,500	-	-	1,500
100-5120-3637	Appraisal District	10,914	11,414	11,870	11,800	12,209	12,300	-	-	12,300
100-5120-3650	Audit Expense	16,675	15,000	14,999	15,000	15,000	15,000	-	-	15,000
100-5120-3660	Cleaning Services	2,875	2,990	2,990	3,000	2,975	3,000	-	-	3,000
100-5120-3665	Codification of Ordinances	1,285	1,905	2,445	2,500	2,450	2,500	-	-	2,500
		90,092	113,205	122,135	104,483	93,255	104,983	-	-	104,983

**Repair & Maintenance**

100-5120-4110	Building Maintenance	-	3,525	3,917	5,000	4,506	5,000	-	-	5,000
100-5120-4310	Equipment Maintenance	-	-	-	500	300	500	-	-	500
		-	3,525	3,917	5,500	4,806	5,500	-	-	5,500

**Debt Service**

100-5120-5211	Accounting Software - Lea	-	9,228	9,228	9,228	9,228	9,228	-	-	9,228
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**Capital Outlay**

100-5120-6001	IT Equipment	-	-	-	-	-	-	-	-	-
100-5120-6011	Roof Repairs	-	-	-	-	-	-	-	-	-

**Transfers**

100-5120-7110	Transfer to CIP	-	-	50,000	-	-	-	-	-	-
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<b>Total Administration Expenditures</b>		<b>387,913</b>	<b>421,586</b>	<b>487,097</b>	<b>434,246</b>	<b>408,852</b>	<b>452,910</b>	<b>-</b>	<b>-</b>	<b>452,910</b>
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CITY OF KRUM - GENERAL FUND  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
<b>MUNICIPAL COURT EXPENDITURES</b>										
<b>Personnel Services</b>										
100-5135-1100	Exempt Salaries	42,016	41,445	42,578	43,709	43,709	45,020	-	-	45,020
100-5135-1150	Longevity	16	64	112	160	160	208	-	-	208
100-5135-1220	Medicare	638	575	585	636	636	656	-	-	656
100-5135-1230	TMRS	1,404	1,567	2,248	2,281	2,280	3,143	-	-	3,143
100-5135-1240	Group Insurance	363	283	481	542	542	542	-	-	542
100-5135-1245	TWC Unemployment Ins	54	171	9	180	177	270	-	-	270
100-5135-1250	Workers Compensation	185	164	215	197	188	204	-	-	204
		44,676	44,269	46,228	47,705	47,692	50,043	-	-	50,043
<b>Supplies &amp; Materials</b>										
100-5135-2110	Office Supplies	1,068	1,204	632	1,000	945	1,300	-	-	1,300
100-5135-2150	Postage	407	346	347	300	244	400	-	-	400
		1,475	1,550	979	1,300	1,189	1,700	-	-	1,700
<b>Operations</b>										
100-5135-3006	Bank/Merchant Fees	1,618	1,495	1,148	1,550	1,500	1,550	-	-	1,550
100-5135-3010	Printing Expense	562	50	302	350	344	825	-	-	825
100-5135-3060	Equipment Lease/Rental	51	138	96	100	96	100	-	-	100
100-5135-3100	Training	-	-	126	1,000	975	1,350	-	-	1,350
100-5135-3120	Dues & Registrations	33	34	240	300	240	300	-	-	300
100-5135-3302	Telephone/Internet	894	1,982	2,596	2,700	2,767	2,800	-	-	2,800
100-5135-3303	Long Distance	52	57	60	100	85	100	-	-	100
		3,210	3,756	4,568	6,100	6,007	7,025	-	-	7,025
<b>Contractual Services</b>										
100-5135-3615	Computer/IT Services	1,826	1,878	1,676	1,500	1,454	1,500	-	-	1,500
100-5135-3620	Court Prosecutor	2,750	3,200	2,700	3,000	3,000	3,000	-	-	3,000
100-5135-3625	Other Contractual Service	100	50	76	150	70	100	-	-	100
100-5135-3626	Judge Municipal Court	4,600	4,400	4,000	5,000	5,400	5,000	-	-	5,000
		9,276	9,528	8,452	9,650	9,924	9,600	-	-	9,600
<b>Repair &amp; Maintenance</b>										
<b>Debt Service</b>										
100-5135-5211	Software Lease	6,921	9,228	9,228	9,228	9,228	9,228	-	-	9,228
<b>Total Municipal Court Expenditures</b>		<b>65,558</b>	<b>68,331</b>	<b>69,455</b>	<b>73,983</b>	<b>74,040</b>	<b>77,596</b>	<b>-</b>	<b>-</b>	<b>77,596</b>

**LIBRARY EXPENDITURES**

**Personnel Services**

100-5150-1100	Exempt Salaries	42,572	42,047	43,196	44,344	44,344	45,674	-	-	45,674
100-5150-1112	Wages Part Time	38,250	37,142	40,839	35,020	35,000	36,071	-	-	36,071

CITY OF KRUM - GENERAL FUND  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
100-5150-1150	Longevity	364	412	460	508	508	556	-	-	556
100-5150-1205	PARS	2,876	2,880	3,187	3,435	2,778	3,435	-	-	3,435
100-5150-1220	Medicare	1,220	1,108	1,180	1,206	1,206	1,244	-	-	1,244
100-5150-1230	TMRS	1,432	1,603	2,281	2,672	2,458	3,213	-	-	3,213
100-5150-1240	Group Insurance	12,710	12,959	11,214	8,007	8,025	8,638	-	-	8,638
100-5150-1245	TWC Unemployment Ins	196	685	95	1,350	650	1,000	-	-	1,000
100-5150-1250	Workers Compensation	312	287	359	420	420	420	-	-	420
		99,932	99,123	102,811	96,962	95,389	100,251	-	-	100,251

**Supplies & Materials**

100-5150-2037	Collection Development	9,391	8,987	9,483	8,972	8,972	10,000	-	-	10,000
100-5150-2040	On-Line Resources - Patrons	123	228	352	2,000	600	2,000	-	-	2,000
100-5150-2110	Office Supplies	3,026	2,459	3,143	3,000	3,000	4,000	-	-	4,000
100-5150-2150	Postage	275	333	430	500	500	500	-	-	500
100-5150-2210	Computer Software	4,002	3,158	3,860	4,000	4,156	4,500	-	-	4,500
		16,817	15,165	17,268	18,472	17,228	21,000	-	-	21,000

**Operations**

100-5150-3005	Miscellaneous Expense	-	94	-	100	100	100	-	-	100
100-5150-3060	Equipment Lease/Rental	51	-	-	-	-	4,605	-	-	4,605
100-5150-3100	Training	690	339	205	-	-	950	-	-	950
100-5150-3120	Dues & Registrations	1,199	389	335	700	733	750	-	-	750
100-5150-3125	TML Insurance	557	587	934	1,000	1,059	1,000	-	-	1,000
100-5150-3301	Electricity/Gas	2,456	2,191	3,677	3,200	4,556	5,000	-	-	5,000
100-5150-3302	Telephone/Internet	4,857	4,957	7,681	5,500	7,130	5,700	-	-	5,700
100-5150-3303	Long Distance	158	132	141	100	100	100	-	-	100
		9,968	8,689	12,973	10,600	13,678	18,205	-	-	18,205

**Contractual Services**

100-5150-3615	Computer/IT Services	14,932	14,081	14,933	16,571	15,896	25,594	-	-	25,594
100-5150-3625	Contractual Service	2,949	2,570	3,032	4,000	3,835	8,300	-	-	8,300
100-5150-3651	Contract Labor	-	-	-	4,800	4,400	4,800	-	-	4,800
		17,881	16,651	17,965	25,371	24,131	38,694	-	-	38,694

**Repair & Maintenance**

100-5150-4110	Building Maintenance	9,435	877	-	200	264	1,500	-	-	1,500
100-5150-4120	Building Security	471	436	1,740	1,972	960	1,972	-	-	1,972
		9,906	1,313	1,740	2,172	1,224	3,472	-	-	3,472

**LIBRARY EXPENDITURES (continued)**

**Capital Outlay**

100-5150-6010	Capital Outlay - Library	2,518	-	-	-	-	-	-	-	-
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**Grant Expenses**

CITY OF KRUM - GENERAL FUND  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
100-5150-8005	Donation Expenses	15	-	227	-	-	-	-	-	-
100-5150-8006	Special Programs from Donations	412	-	-	-	-	-	-	-	-
100-5150-8090	Grant Expenses	-	550	10,928	-	10	-	-	-	-
		427	550	11,155	-	10	-	-	-	-
<b>Total Library Expenditures</b>		<b>157,449</b>	<b>141,491</b>	<b>163,912</b>	<b>153,577</b>	<b>151,660</b>	<b>181,622</b>	-	-	<b>181,622</b>

**PUBLIC SAFETY EXPENDITURES**

**Personnel Services**

100-5210-1100	Exempt Salaries	60,409	63,785	66,068	67,822	67,822	69,857	-	-	69,857
100-5210-1110	Wages Full Time	284,634	275,515	310,440	320,629	320,629	361,922	-	-	361,922
100-5210-1111	Stipend	-	5,000	4,828	4,800	4,800	4,800	-	-	4,800
100-5210-1120	Wages Overtime	9,420	8,332	8,282	10,300	9,500	10,300	-	-	10,300
100-5210-1150	Longevity	1,208	1,580	1,860	1,956	1,820	1,648	-	-	1,648
100-5210-1220	Medicare	5,345	4,944	5,453	6,404	6,404	6,547	-	-	6,547
100-5210-1230	TMRS	11,821	13,483	20,759	25,040	25,040	31,381	-	-	31,381
100-5210-1240	Group Insurance	57,655	60,608	68,957	72,108	72,108	72,108	-	-	72,108
100-5210-1245	TWC Unemployment Ins	469	1,368	245	2,700	2,700	2,700	-	-	2,700
100-5210-1250	Workers Compensation	11,133	11,294	11,575	17,915	17,915	18,245	-	-	18,245
		442,094	445,909	498,467	529,674	528,738	579,509	-	-	579,509

**Supplies & Materials**

100-5210-2110	Office Supplies	2,069	1,884	1,760	2,000	2,000	2,200	-	-	2,200
100-5210-2150	Postage	679	588	530	800	600	800	-	-	800
100-5210-2280	Vehicle Fuel Supplies	18,701	19,313	18,491	22,500	21,600	24,000	-	-	24,000
100-5210-2309	Restricted - Training & Equipment	-	-	-	-	3,789	-	-	-	-
100-5210-2310	Minor Equipment	5,614	9,543	5,048	5,500	5,500	5,500	-	-	5,500
100-5210-2311	Program Equipment	2,578	2,951	2,310	2,500	2,051	2,500	-	-	2,500
100-5210-2320	Clothing	8,300	5,938	5,834	6,500	6,000	6,500	-	-	6,500
		37,941	40,217	33,973	39,800	41,540	41,500	-	-	41,500

**Operations**

100-5210-3000	Police Seizure Expenses	2,814	-	-	-	-	-	-	-	-
100-5210-3005	Miscellaneous Expense	1,409	-	-	-	1,000	-	-	-	-
100-5210-3006	Professional Services	2,000	1,377	1,560	2,000	1,772	2,000	-	-	2,000
100-5210-3060	Office Equipment Lease-Po	3,991	3,871	3,955	3,360	3,507	3,360	-	-	3,360
100-5210-3100	Training	1,898	2,929	2,105	4,261	3,523	3,000	-	-	3,000
100-5210-3105	Travel	-	250	78	1,200	70	1,200	-	-	1,200
100-5210-3120	Dues & Registrations	229	421	510	500	204	500	-	-	500
100-5210-3125	TML Insurance	8,053	8,515	10,217	9,500	9,271	9,500	-	-	9,500
100-5210-3301	Electricity/Gas	1,615	1,421	1,339	1,300	1,458	1,300	-	-	1,300
100-5210-3302	Telephone/Internet	12,910	14,873	16,099	17,500	16,110	17,500	-	-	17,500

CITY OF KRUM - GENERAL FUND  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
100-5210-3303	Long Distance	61	58	63	100	38	100	-	-	100
		34,980	33,715	35,926	39,721	36,953	38,460	-	-	38,460
<b>Contractual Services</b>										
100-5210-3610	Program & Special Projects	-	1,308	5,063	6,000	6,000	6,000	-	-	6,000
100-5210-3615	Computer/IT Services	22,643	14,758	16,795	14,500	14,500	14,500	-	-	14,500
100-5210-3625	Other Contractual Service	1,653	2,274	2,357	3,000	3,000	3,000	-	-	3,000
100-5210-3626	Denton County Communications	17,631	15,941	16,028	20,000	20,000	20,700	-	-	20,700
100-5210-3627	Denton County IT Services	-	8,290	8,795	7,500	7,304	7,500	-	-	7,500
		41,927	42,571	49,038	51,000	50,804	51,700	-	-	51,700
<b>PUBLIC SAFETY EXPENDITURES (continued)</b>										
<b>Repair &amp; Maintenance</b>										
100-5210-4110	Building Maintenance	2,456	1,679	6,605	2,000	-	2,000	-	-	2,000
100-5210-4310	Equipment Maintenance	3,009	1,437	1,426	3,000	2,500	3,000	-	-	3,000
100-5210-4320	Vehicle Maintenance	10,055	9,974	13,782	12,000	11,000	12,000	-	-	12,000
		15,520	13,090	21,813	17,000	13,500	17,000	-	-	17,000
<b>Debt Service</b>										
100-5210-5299	Interest Expense	1,098	396	-	-	-	-	-	-	-
<b>Capital Outlay</b>										
100-5210-6010	Capital Outlays - Police	-	37,720	10,595	10,000	9,930	-	-	-	-
<b>Grant Expenses</b>										
100-5210-8085	Donation Expenses	9,056	419	4,100	-	-	-	-	-	-
		9,056	419	4,100	-	-	-	-	-	-
<b>Total Public Safety Expenditures</b>		<b>582,616</b>	<b>614,037</b>	<b>653,912</b>	<b>687,195</b>	<b>681,465</b>	<b>728,169</b>	<b>-</b>	<b>-</b>	<b>728,169</b>

**ANIMAL CONTROL EXPENDITURES**

**Contractual Services**

100-5220-3610	Animal Control Services	25,870	27,175	25,132	29,084	29,084	29,084	-	-	29,084
<b>Total Animal Control Expenditures</b>		<b>25,870</b>	<b>27,175</b>	<b>25,132</b>	<b>29,084</b>	<b>29,084</b>	<b>29,084</b>	<b>-</b>	<b>-</b>	<b>29,084</b>

**FIRE DEPARTMENT EXPENDITURES**

**Personnel Services**

100-5310-1100	Exempt Salaries	67,047	65,033	70,544	72,038	72,038	74,200	-	-	74,200
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CITY OF KRUM - GENERAL FUND  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
100-5310-1110	Wages Full Time	391,587	408,096	392,628	404,608	404,608	416,937	-	-	416,937
100-5310-1111	Grant - 6 Employees	-	-	-	-	186,000	335,733	-	-	335,733
100-5310-1112	Wages Part Time	137,585	133,341	133,591	201,067	100,000	92,700	-	-	92,700
100-5310-1120	Wages Overtime	65,520	61,139	81,540	79,972	79,500	82,371	-	-	82,371
100-5310-1140	Certification Pay	12,912	12,401	14,840	13,200	13,200	13,200	-	-	13,200
100-5310-1150	Longevity	2,748	2,396	2,844	3,148	3,148	2,712	-	-	2,712
100-5310-1205	PARS	4,581	4,033	4,247	5,995	4,100	6,085	-	-	6,085
100-5310-1220	Medicare	10,165	9,159	9,664	11,144	13,000	15,122	-	-	15,122
100-5310-1230	TMRS	18,208	20,065	30,040	34,800	34,800	63,471	-	-	63,471
100-5310-1240	Group Insurance	58,937	62,113	77,660	79,873	85,000	120,806	-	-	120,806
100-5310-1245	TWC Unemployment Ins	896	3,498	557	3,059	3,600	4,189	-	-	4,189
100-5310-1250	Workers Compensation	16,118	19,213	33,381	30,900	30,900	33,913	-	-	33,913
		786,304	800,487	851,536	939,804	1,029,894	1,261,439	-	-	1,261,439

**Supplies & Materials**

100-5310-2110	Office Supplies	2,498	3,134	4,906	4,200	4,200	4,200	-	-	4,200
100-5310-2130	EMS Supplies	32,174	30,091	30,191	30,000	30,000	30,000	-	-	30,000
100-5310-2150	Postage	188	58	150	250	100	150	-	-	150
100-5310-2215	Food Supplies	2,196	2,200	3,285	2,500	2,750	2,500	-	-	2,500
100-5310-2280	Vehicle Fuel Supplies	18,689	12,731	17,421	18,500	19,500	21,000	-	-	21,000
100-5310-2310	Minor Equipment	-	27,365	22,668	27,000	27,000	30,000	-	-	30,000
100-5310-2315	Equipment Minor Safety	22,680	-	-	-	-	-	-	-	-
100-5310-2320	Clothing	7,850	9,587	12,627	16,000	16,000	16,000	-	-	16,000
100-5310-2340	Communications Equipment	2,383	3,385	9,287	5,000	5,000	5,000	-	-	5,000
100-5310-2345	Fire Equipment	7,355	10,000	10,163	11,000	11,500	11,000	-	-	11,000
		96,013	98,551	110,698	114,450	116,050	119,850	-	-	119,850

**Operations**

100-5310-3005	Miscellaneous Expense	-	300	9,378	-	-	-	-	-	-
100-5310-3042	Fire Prevention	678	959	864	1,500	1,500	1,500	-	-	1,500
100-5310-3060	Office Equipment Lease	2,021	-	-	-	-	-	-	-	-
100-5310-3100	Training	2,707	2,395	3,373	4,000	4,000	4,000	-	-	4,000
100-5310-3120	Dues & Registrations	5,346	5,998	3,591	6,000	6,000	6,000	-	-	6,000
100-5310-3125	TML Insurance	10,514	11,265	10,740	11,500	11,500	11,500	-	-	11,500
100-5310-3301	Electricity/Gas	8,693	7,912	12,766	12,500	12,500	12,500	-	-	12,500
100-5310-3302	Telephone/Internet	12,439	12,695	14,045	10,850	13,416	13,450	-	-	13,450
100-5310-3303	Long Distance	107	90	94	125	100	125	-	-	125
		42,505	41,614	54,851	46,475	49,016	49,075	-	-	49,075

**FIRE DEPARTMENT EXPENDITURES (continued)**

**Contractual Services**

100-5310-3615	Computer/IT Services	7,618	10,229	12,341	8,800	8,800	8,800	-	-	8,800
100-5310-3621	Pre-Employment Screening	880	1,083	1,006	1,500	1,200	1,200	-	-	1,200

CITY OF KRUM - GENERAL FUND  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
100-5310-3625	Other Contractual Service	14,967	17,111	20,951	20,435	20,435	20,935	-	-	20,935
100-5310-3626	Denton County Communications	4,153	5,949	6,115	6,679	6,679	9,860	-	-	9,860
		27,618	34,372	40,413	37,414	37,114	40,795	-	-	40,795
<b>Repair &amp; Maintenance</b>										
100-5310-4110	Building Maintenance	3,525	3,575	8,501	9,000	9,000	9,000	-	-	9,000
100-5310-4310	Equipment Maintenance	3,134	5,891	10,655	8,500	8,500	8,500	-	-	8,500
100-5310-4320	Vehicle Maintenance	17,685	30,765	48,784	22,000	22,000	22,000	-	-	22,000
100-5310-4810	Insurance Claims	-	5,601	5,061	-	-	-	-	-	-
		24,344	45,832	73,001	39,500	39,500	39,500	-	-	39,500
<b>Debt Service</b>										
100-5310-5208	Lease Principal - Pumper Truck	-	-	-	-	-	40,323	-	-	40,323
100-5310-5209	Lease Interest - Pumper Truck	-	-	-	-	-	19,044	-	-	19,044
100-5310-5211	Lease Payment - Stryker	-	-	-	20,315	20,315	20,315	-	-	20,315
100-5310-5213	Lease Interest - Ambulance	-	5,216	3,527	1,805	1,805	-	-	-	-
100-5310-5214	Lease Payment - Ambulance	39,192	40,706	42,395	44,117	44,117	-	-	-	-
		39,192	45,922	45,922	66,237	66,237	79,682	-	-	79,682
<b>Capital Outlay</b>										
100-5310-6010	Capital Outlays - Fire	76,423	28,940	90,437	-	-	10,000	-	-	10,000
<b>Grant Expenses</b>										
100-5310-8085	Donation Expenses	-	1,164	11,889	-	-	-	-	-	-
100-5310-8090	Grant Expenses	17,132	58,789	78,523	-	52,000	-	-	-	-
		17,132	59,953	90,412	-	52,000	-	-	-	-
<b>Total Fire Department Expenditures</b>		<b>1,109,531</b>	<b>1,155,671</b>	<b>1,357,270</b>	<b>1,243,880</b>	<b>1,389,811</b>	<b>1,600,341</b>	<b>-</b>	<b>-</b>	<b>1,600,341</b>

**DEVELOPMENT SERVICES EXPENDITURES**

**Personnel Services**

100-5410-1100	Exempt Salaries	27,194	51,128	54,428	64,219	64,219	66,147	-	-	66,147
100-5410-1110	Wages Full Time	-	-	(138)	-	-	16,409	-	-	16,409
100-5410-1150	Longevity	-	32	80	128	128	176	-	-	176
100-5410-1220	Medicare	383	735	778	788	788	1,283	-	-	1,283
100-5410-1230	TMRS	1,004	1,943	2,889	3,082	3,251	5,557	-	-	5,557
100-5410-1240	Group Insurance	7,015	12,604	11,097	8,060	8,126	11,016	-	-	11,016
100-5410-1245	TWC Unemployment Ins	2	171	9	270	162	405	-	-	405
100-5410-1250	Workers Compensation	-	-	-	244	233	409	-	-	409
		35,598	66,613	69,143	76,791	76,907	101,402	-	-	101,402

**Supplies & Materials**

100-5410-2110	Office Supplies	1,078	736	793	950	1,200	2,260	-	-	2,260
100-5410-2150	Postage	253	55	493	300	50	400	-	-	400

CITY OF KRUM - GENERAL FUND  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
		1,331	791	1,286	1,250	1,250	2,660	-	-	2,660
<b>Operations</b>										
100-5410-3005	Miscellaneous Expense	47	251	184	400	400	500	-	-	500
100-5410-3010	Printing Expense	-	42	87	300	300	400	-	-	400
100-5410-3031	Legal Notices	-	-	-	1,000	400	1,100	-	-	1,100
100-5410-3060	Equipment Lease/Rental	-	-	693	915	915	1,015	-	-	1,015
100-5410-3100	Training	-	-	445	1,000	1,000	1,300	-	-	1,300
100-5410-3105	Travel	-	-	-	600	900	700	-	-	700
100-5410-3120	Dues & Registrations	-	-	505	770	770	870	-	-	870
100-5410-3302	Telephone/Internet	150	1,586	2,375	2,500	2,500	3,750	-	-	3,750
100-5410-3303	Books & Publications	-	-	-	1,100	300	1,200	-	-	1,200
		197	1,879	4,289	8,585	7,485	10,835	-	-	10,835
<b>Contractual Services</b>										
100-5410-3615	Computer/IT Services	1,486	190	299	1,119	1,119	26,169	-	-	26,169
100-5410-3620	Health Inspections	2,350	9,175	9,200	8,400	9,200	9,200	-	-	9,200
100-5410-3625	Contractual Labor	31,958	-	-	-	-	-	-	-	-
100-5410-3630	Legal Services	-	-	-	-	-	-	-	-	-
100-5410-3645	Engineering	215	2,516	12,747	10,000	18,000	5,000	-	-	5,000
100-5410-3664	Geographical Information Services	-	-	-	4,000	-	4,000	-	-	4,000
100-5410-3665	Building Inspections	14,560	30,966	12,440	40,000	4,047	40,000	-	-	40,000
100-5410-3666	Planning	-	-	-	-	-	-	-	-	-
		50,569	42,847	34,686	63,519	32,366	84,369	-	-	84,369
<b>Repair &amp; Maintenance</b>										
100-5410-4110	Building Maintenance	-	-	-	-	-	-	-	-	-
100-5410-4310	Equipment Maintenance	-	-	-	260	-	390	-	-	390
		-	-	-	260	-	390	-	-	390
<b>DEVELOPMENT SERVICES EXPENDITURES</b>										
<b>Capital Outlay</b>										
100-5410-6010	Capital Outlay	-	-	-	-	-	-	-	-	-
<b>Total Development Services Expenditures</b>		<b>87,695</b>	<b>112,130</b>	<b>109,404</b>	<b>150,405</b>	<b>118,008</b>	<b>199,656</b>	<b>-</b>	<b>-</b>	<b>199,656</b>

**STREETS EXPENDITURES**

<b>Operations</b>										
100-5510-3060	Equipment Rental	-	-	-	5,000	6,800	6,748	-	-	6,748
<b>Repair &amp; Maintenance</b>										
100-5510-4320	Vehicle Maintenance	17	88	1,131	2,250	2,250	2,250	-	-	2,250
100-5510-4330	Engineering Services	4,990	472	4,045	10,000	300	10,000	-	-	10,000

CITY OF KRUM - GENERAL FUND  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
100-5510-4400	Street Maintenance- G.F.	48,748	29,640	58,166	125,000	55,000	125,000	-	-	125,000
100-5510-4500	Tree Removal	-	-	-	2,500	8,550	8,450	-	-	8,450
		53,755	30,200	63,342	139,750	66,100	145,700	-	-	145,700
<b>Capital Outlay</b>										
100-5510-6010	Capital Outlay	-	-	61,941	-	-	-	-	-	-
<b>Total Streets Expenditures</b>		<b>53,755</b>	<b>30,200</b>	<b>125,283</b>	<b>144,750</b>	<b>72,900</b>	<b>152,448</b>	<b>-</b>	<b>-</b>	<b>152,448</b>

**PARKS & RECREATION EXPENDITURES**

**Personnel Services**

100-5610-1110	Wages Full Time	-	-	-	28,080	22,582	33,821	-	-	33,821
100-5610-1150	Longevity	-	-	-	-	-	36	-	-	36
100-5610-1120	Wages Overtime	-	-	-	-	-	1,500	-	-	1,500
100-5610-1220	Medicare	-	-	-	412	379	490	-	-	490
100-5610-1230	TMRS	-	-	-	1,605	995	2,350	-	-	2,350
100-5610-1240	Group Insurance	-	-	-	8,061	5,008	8,071	-	-	8,071
100-5610-1245	TWC Unemployment Ins	-	-	-	270	240	270	-	-	270
100-5610-1250	Workers Compensation	-	-	-	1,272	1,100	1,755	-	-	1,755
		-	-	-	39,700	30,304	48,293	-	-	48,293

**Supplies & Materials**

100-5610-2150	Postage	-	-	-	-	-	-	-	-	-
100-5610-2310	Minor Equipment	-	-	3,320	3,320	2,333	3,320	-	-	3,320
100-5610-2320	Clothing	-	-	-	-	260	260	-	-	260
		-	-	3,320	3,320	2,593	3,580	-	-	3,580

**Operations**

100-5610-3005	Miscellaneous Expense	-	-	-	1,500	900	1,500	-	-	1,500
100-5610-3043	Santa's Krum Run	229	-	-	-	-	-	-	-	-
100-5610-3070	Advertising	-	-	-	-	-	-	-	-	-
100-5610-3075	Mowing	-	-	148	-	-	-	-	-	-
100-5610-3080	Porta Potties	52	-	-	-	-	-	-	-	-
100-5610-3301	Electricity/Gas	-	-	5,751	7,550	10,085	10,085	-	-	10,085
100-5610-3302	Telephone/Internet	13,471	-	-	300	200	300	-	-	300
		13,752	-	5,899	9,350	11,185	11,885	-	-	11,885

**Contractual Services**

100-5610-3625	Contractual Services	4,842	11,100	1,654	-	219	240	-	-	240
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**Repair & Maintenance**

100-5610-4110	Building Maintenance	576	-	1,108	1,000	450	1,000	-	-	1,000
100-5610-4310	Ball Field Maintenance	1,265	-	284	-	1,971	2,000	-	-	2,000
100-5610-4480	Vandalism Repairs	-	-	-	-	-	-	-	-	-



CITY OF KRUM - GENERAL FUND  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
		1,841	-	1,392	1,000	2,421	3,000	-	-	3,000
<b>Capital Outlay</b>										
100-5610-6015	Park Donations Expense	135	135	135	-	-	-	-	-	-
100-5610-6020	Football Field	-	-	-	-	-	-	-	-	-
		135	135	135	-	-	-	-	-	-
<b>Total Parks &amp; Recreation Expenditures</b>		<b>20,570</b>	<b>11,235</b>	<b>12,400</b>	<b>53,370</b>	<b>46,722</b>	<b>66,998</b>	<b>-</b>	<b>-</b>	<b>66,998</b>
<b>SOLID WASTE COLLECTIONS EXPENDITURES</b>										
100-5710-3655	Refuse Collections	206,250	209,489	211,669	219,324	219,324	204,950	-	-	204,950
<b>Total Solid Waste Collections Expenditures</b>		<b>206,250</b>	<b>209,489</b>	<b>211,669</b>	<b>219,324</b>	<b>219,324</b>	<b>204,950</b>	<b>-</b>	<b>-</b>	<b>204,950</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>2,697,207</b>	<b>2,791,345</b>	<b>3,215,534</b>	<b>3,189,814</b>	<b>3,191,866</b>	<b>3,693,774</b>	<b>-</b>	<b>-</b>	<b>3,693,774</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>(82,685)</b>	<b>130,423</b>	<b>(70,341)</b>	<b>(811)</b>	<b>270,599</b>	<b>97,950</b>	<b>-</b>	<b>-</b>	<b>97,950</b>

CITY OF KRUM - WATER & SEWER  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
<b>REVENUES SUMMARY</b>										
	Water Charges for Services	878,289	871,372	865,936	1,101,860	966,286	1,310,049	-	-	1,310,049
	Water Interest/Use of Fund Balance	404	571	1,153	239,800	240,945	1,000	-	-	1,000
	Water Miscellaneous	-	-	-	-	-	-	-	-	-
	Water Transfers from Other Funds	51,325	-	-	-	-	-	-	-	-
	Sewer Charges for Services	899,869	922,132	932,434	1,060,436	984,780	1,186,488	-	-	1,186,488
	Sewer Interest/Use of Fund Balance	-	-	-	-	-	-	-	-	-
	Sewer Miscellaneous	2,711	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>1,832,598</b>	<b>1,794,075</b>	<b>1,799,523</b>	<b>2,402,096</b>	<b>2,192,011</b>	<b>2,497,537</b>	<b>-</b>	<b>-</b>	<b>2,497,537</b>
<b>EXPENDITURES SUMMARY</b>										
	Non-Departmental	-	-	-	-	-	-	-	-	-
	Water	707,440	678,718	731,141	984,212	917,817	1,104,569	-	-	1,104,569
	Sewer	938,410	1,002,388	1,014,631	1,255,917	1,136,606	1,392,968	-	-	1,392,968
	<b>Total Expenditures</b>	<b>1,645,850</b>	<b>1,681,106</b>	<b>1,745,772</b>	<b>2,240,129</b>	<b>2,054,423</b>	<b>2,497,537</b>	<b>-</b>	<b>-</b>	<b>2,497,537</b>
	<b>NET INCOME</b>	<b>186,748</b>	<b>112,969</b>	<b>53,751</b>	<b>161,967</b>	<b>137,588</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

**WATER DEPARTMENT REVENUES**

**Charges for Services**

710-4530-4410	Inspection Fees - Water	-	-	-	-	8,750	27,797	-	-	27,797
710-4530-4480	Water Sales	784,911	768,485	782,081	1,013,860	868,180	1,191,089	-	-	1,191,089
710-4530-4481	Bulk Water Sales	16,775	15,966	2,277	10,000	10,163	10,163	-	-	10,163
710-4530-4482	Water Taps	6,000	12,000	8,000	10,000	2,000	10,000	-	-	10,000
710-4530-4483	Water Connects	11,353	13,167	13,533	10,000	17,731	13,000	-	-	13,000
710-4530-4484	NTX Groundwater Dist. Fee	13,968	13,724	13,211	13,000	12,900	13,000	-	-	13,000
710-4530-4485	Late Fees	45,282	48,030	46,834	45,000	46,562	45,000	-	-	45,000
		878,289	871,372	865,936	1,101,860	966,286	1,310,049	-	-	1,310,049

**Interest**

710-4530-4510	Interest Income	404	571	1,153	800	1,945	1,000	-	-	1,000
710-4530-4511	Use of Fund Balance	-	-	-	239,000	239,000	-	-	-	-
		404	571	1,153	239,800	240,945	1,000	-	-	1,000

**Miscellaneous**

CITY OF KRUM - WATER & SEWER  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
710-4530-4710	Miscellaneous Revenue	2,500	-	636	200	-	200	-	-	200
<b>Transfer from Other Funds</b>										
710-4530-7200	Transfer from CPF	51,325	-	-	-	-	-	-	-	-
<b>Total Water Revenues</b>		<b>932,518</b>	<b>871,943</b>	<b>867,725</b>	<b>1,341,860</b>	<b>1,207,231</b>	<b>1,311,249</b>	<b>-</b>	<b>-</b>	<b>1,311,249</b>

**SEWER DEPARTMENT REVENUES**

**Charges for Services**

710-4540-4410	Inspection Fees - Sewer	-	-	-	-	12,154	31,217	-	-	31,217
710-4540-4490	Sewer Billing	892,869	894,632	921,934	1,050,436	965,626	1,145,271	-	-	1,145,271
710-4540-4491	Sewer Taps	7,000	27,500	10,500	10,000	7,000	10,000	-	-	10,000
		899,869	922,132	932,434	1,060,436	984,780	1,186,488	-	-	1,186,488

**Interest**

710-4540-4590	Interest Income	-	-	-	-	-	-	-	-	-
710-4540-4511	Use of Fund Balance	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

**Miscellaneous**

710-4540-4700	Sale of Asset	2,711	-	-	-	-	-	-	-	-
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<b>Total Sewer Revenues</b>		<b>902,580</b>	<b>922,132</b>	<b>932,434</b>	<b>1,060,436</b>	<b>984,780</b>	<b>1,186,488</b>	<b>-</b>	<b>-</b>	<b>1,186,488</b>
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<b>TOTAL WATER &amp; SEWER FUND REVENUES</b>		<b>1,835,098</b>	<b>1,794,075</b>	<b>1,800,159</b>	<b>2,402,296</b>	<b>2,192,011</b>	<b>2,497,737</b>	<b>-</b>	<b>-</b>	<b>2,497,737</b>
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**NON-DEPARTMENTAL EXPENDITURES**

**Capital Outlay**

710-5000-6091	Public Works Building	-	-	-	-	-	-	-	-	-
710-5000-6092	Ammonia Feed Improvements	-	-	-	239,000	239,000	-	-	-	-
		-	-	-	239,000	239,000	-	-	-	-

<b>Total Non-Departmental Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>239,000</b>	<b>239,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**WATER DEPARTMENT EXPENDITURES**

**Personnel Services**

710-5530-1100	Exempt Salaries	-	-	22,328	33,475	33,475	34,479	-	-	34,479
710-5530-1110	Wages Full Time	67,321	59,951	102,247	95,027	95,027	126,404	-	-	126,404

CITY OF KRUM - WATER & SEWER  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
710-5530-1120	Wages Overtime	11,654	7,477	9,724	12,360	5,128	12,360	-	-	12,360
710-5530-1150	Longevity	528	480	800	956	938	1,082	-	-	1,082
710-5530-1220	Medicare	1,169	921	1,888	2,064	1,915	2,690	-	-	2,690
710-5530-1230	TMRS	1,958	2,507	6,430	8,069	7,558	11,286	-	-	11,286
710-5530-1240	Group Insurance	8,983	13,418	21,159	23,936	22,263	28,189	-	-	28,189
710-5530-1245	TWC Unemployment Ins	33	342	31	810	756	1,013	-	-	1,013
710-5530-1250	Workers Compensation	9,315	5,705	2,552	6,603	6,722	8,108	-	-	8,108
		100,961	90,801	167,159	183,300	173,782	225,611	-	-	225,611

**Supplies & Materials**

710-5530-2110	Office Supplies	956	902	2,763	1,250	1,523	2,346	-	-	2,346
710-5530-2150	Postage	2,659	611	815	2,000	2,936	4,550	-	-	4,550
710-5530-2270	Chemical Supplies	6,376	7,257	7,402	7,000	17,377	19,157	-	-	19,157
710-5530-2280	Vehicle Fuel Supplies	4,754	4,312	4,988	5,000	6,902	6,700	-	-	6,700
710-5530-2309	Water Meters	22,161	21,944	8,818	35,000	6,100	35,000	-	-	35,000
710-5530-2310	Minor Equipment	513	150	5,013	3,000	800	3,000	-	-	3,000
710-5530-2311	Minor Office Equipment	-	381	1,733	1,000	251	1,000	-	-	1,000
710-5530-2320	Clothing	1,815	2,309	2,340	2,000	1,227	2,000	-	-	2,000
		39,234	37,866	33,872	56,250	37,116	73,753	-	-	73,753

**Operations**

710-5530-3005	Miscellaneous Expense	121	1	2,062	1,500	675	2,200	-	-	2,200
710-5530-3006	Bank/Merchant Fees	6,376	6,484	7,341	6,000	7,742	7,563	-	-	7,563
710-5530-3010	Printing Expense	1,667	1,346	842	3,400	2,226	7,628	-	-	7,628
710-5530-3060	Office Equipment Leases	1,939	138	789	2,340	1,062	2,390	-	-	2,390
710-5530-3061	Equipment Rental	-	-	-	3,500	7,040	3,500	-	-	3,500
710-5530-3085	Water Testing	6,942	5,035	4,233	7,000	3,788	7,000	-	-	7,000
710-5530-3100	Training	259	1,273	1,368	1,500	300	1,650	-	-	1,650
710-5530-3120	Dues & Registration	41	34	449	1,000	350	1,050	-	-	1,050
710-5530-3121	UTRWD Member Dues	-	-	-	1,700	-	1,700	-	-	1,700
710-5530-3125	TML Insurance	1,346	4,090	8,451	5,600	8,866	8,500	-	-	8,500
710-5530-3150	State Water Permit	3,916	3,936	4,349	5,000	4,410	5,880	-	-	5,880
710-5530-3301	Electricity/Gas	49,131	43,978	46,755	45,000	53,267	53,498	-	-	53,498
710-5530-3302	Telephone/Internet	3,387	3,237	4,208	4,500	6,198	7,019	-	-	7,019
710-5530-3303	Long Distance	52	63	60	100	54	100	-	-	100
710-5530-3304	Web Hosting	510	510	510	510	554	567	-	-	567
710-5530-3305	Water Bill Postage	8,420	8,000	7,425	9,000	8,540	9,000	-	-	9,000
		84,107	78,125	88,842	97,650	105,072	119,245	-	-	119,245

**WATER DEPARTMENT EXPENDITURES (continued)**

**Contractual Services**

710-5530-3600	Water Purchase	139,896	143,410	137,906	171,280	119,696	171,280	-	-	171,280
710-5530-3605	Collections Services	92	157	421	200	240	319	-	-	319
710-5530-3615	Computer/IT Services	5,031	3,735	5,565	1,119	3,630	5,793	-	-	5,793

CITY OF KRUM - WATER & SEWER  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
710-5530-3625	Contracted Services	10,918	9,899	20,923	2,000	1,848	2,197	-	-	2,197
710-5530-3630	Legal Services	2,500	-	-	2,500	-	2,500	-	-	2,500
710-5530-3632	NTX Water Fees	12,194	1,658	15,424	18,500	10,641	18,500	-	-	18,500
710-5530-3645	Engineering Fees	13,517	25,939	88,666	62,500	76,756	74,153	-	-	74,153
710-5530-3650	Audit Expense	5,000	5,000	5,000	6,438	6,438	6,438	-	-	6,438
710-5530-3660	Annual Water Report	-	-	-	-	2,352	2,500	-	-	2,500
710-5530-3664	Geographical Information Services	-	-	-	1,000	-	-	-	-	-
		189,148	189,798	273,905	265,537	221,601	283,680	-	-	283,680
<b>Repair &amp; Maintenance</b>										
710-5530-4110	Building Maintenance	-	-	84	200	453	494	-	-	494
710-5530-4310	Equipment Maintenance	1,908	4,330	3,116	2,500	2,539	2,701	-	-	2,701
710-5530-4320	Vehicle Maintenance	3,387	4,355	5,526	3,000	7,116	6,876	-	-	6,876
710-5530-4325	Heavy Equipment Maintenance	1,097	2,010	3,431	7,500	3,605	7,500	-	-	7,500
710-5530-4340	Water Line Maintenance	64,531	31,486	34,924	40,000	37,954	40,000	-	-	40,000
710-5530-4341	Tank Inspection/Maintenance	-	-	5,241	5,000	-	5,000	-	-	5,000
710-5530-4343	Well Site Repairs/Maintenance	-	-	5,364	10,000	8,605	11,464	-	-	11,464
710-5530-4350	Maintenance Other	10	473	5,384	1,500	1,513	2,534	-	-	2,534
		70,933	42,654	63,070	69,700	61,785	76,569	-	-	76,569
<b>Debt Service</b>										
710-5530-5027	Bond Interest - 2011 GO	3,694	6,767	6,124	5,695	5,695	5,240	-	-	5,240
710-5530-5028	Bond Principal - 2011 GO	-	-	-	18,216	18,216	18,216	-	-	18,216
710-5530-5029	GTUA Debt	-	-	-	75,033	75,033	71,966	-	-	71,966
710-5530-5030	GTUA Admin	-	-	-	-	6,686	7,000	-	-	7,000
710-5530-5036	2014 GO Refunding Bonds (2004,2005)	-	-	(1)	93,827	93,827	96,470	-	-	96,470
710-5530-5037	Bond Interest - 2014 GO Refunding	18,135	9,672	17,368	15,469	15,469	13,461	-	-	13,461
710-5530-5038	Interest 2014 GO Bond (Public works)	10,941	11,902	7,720	7,468	7,468	7,220	-	-	7,220
710-5530-5039	Principal 2014 GO Bond (Public Works Bd)	-	(1)	(1)	8,235	8,235	8,235	-	-	8,235
710-5530-5211	Accounting Software Lease	3,461	4,614	4,614	4,614	4,614	4,614	-	-	4,614
710-5530-5299	Interest Expense	273	-	-	-	-	-	-	-	-
710-5530-5300	Bad Debt Expense	8,065	1,002	1,118	-	-	-	-	-	-
		44,569	33,956	36,942	228,557	235,243	232,421	-	-	232,421
<b>Capital Outlay</b>										
710-5530-6010	Capital Outlays - Water	-	-	-	15,000	15,000	-	-	-	-
710-5530-6050	Capital Improvements	-	-	-	-	-	23,415	-	-	23,415
		-	-	-	15,000	15,000	23,415	-	-	23,415

**WATER DEPARTMENT EXPENDITURES (continued)**

<b>Transfers</b>										
710-5530-7100	Transfer to General Fund	20,000	76,425	67,351	68,218	68,218	69,875	-	-	69,875
710-5530-7110	Transfer to CIP	158,488	98,228	-	-	-	-	-	-	-
710-5530-7410	Transfer to Debt Service	-	30,865	-	-	-	-	-	-	-
		178,488	205,518	67,351	68,218	68,218	69,875	-	-	69,875

CITY OF KRUM - WATER & SEWER  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
<b>Total Water Expenditures</b>		<b>707,440</b>	<b>678,718</b>	<b>731,141</b>	<b>984,212</b>	<b>917,817</b>	<b>1,104,569</b>	-	-	<b>1,104,570</b>

**SEWER DEPARTMENT EXPENDITURES**

**Personnel Services**

710-5540-1100	Exempt Salaries	-	-	22,328	33,475	33,475	34,479	-	-	34,479
710-5540-1110	Sewer Wages - Full-time	131,566	88,468	84,392	124,022	124,022	158,518	-	-	158,518
710-5540-1120	Sewer Wages - Overtime	10,012	13,159	13,415	10,609	7,637	10,609	-	-	10,609
710-5540-1150	Longevity	464	560	464	584	598	810	-	-	810
710-5540-1220	Medicare	1,188	1,316	1,566	2,453	2,402	3,147	-	-	3,147
710-5540-1230	TMRS	2,390	3,917	6,492	9,592	9,566	14,508	-	-	14,508
710-5540-1240	Group Insurance	22,541	24,459	33,390	31,893	30,683	36,146	-	-	36,146
710-5540-1245	TWC Unemployment Insurance	32	513	27	1,080	650	1,283	-	-	1,283
710-5540-1250	Workers Compensation	5,160	4,482	2,767	7,997	6,656	9,885	-	-	9,885
		173,353	136,874	164,841	221,705	215,689	269,385	-	-	269,385

**Supplies & Materials**

710-5540-2110	Office Supplies	642	902	1,018	1,000	1,027	1,547	-	-	1,547
710-5540-2150	Postage	42	72	89	150	2,517	2,820	-	-	2,820
710-5540-2270	Chemical Supplies	269	9,299	22,200	15,000	31,398	28,057	-	-	28,057
710-5540-2280	Vehicle Fuel Supplies	4,754	4,493	4,988	3,500	6,769	5,737	-	-	5,737
710-5540-2311	Minor Office Equipment	-	-	2,474	2,000	1,183	2,000	-	-	2,000
710-5540-2320	Clothing	686	966	1,417	1,000	1,193	1,232	-	-	1,232
710-5540-2321	Protective Clothing	768	468	466	700	600	800	-	-	800
		7,161	16,200	32,652	23,350	44,687	42,193	-	-	42,193

**Operations**

710-5540-3005	Miscellaneous Expense	-	1,251	2,944	1,000	100	1,050	-	-	1,050
710-5540-3010	Printing Expense	-	-	-	1,800	1,700	2,082	-	-	2,082
710-5540-3060	Office Equipment Lease	1,934	138	789	1,830	1,062	1,880	-	-	1,880
710-5540-3061	Equipment Rental	-	-	-	3,500	8,624	8,744	-	-	8,744
710-5540-3085	Sewer Testing	4,426	10,218	6,532	9,000	6,076	9,000	-	-	9,000
710-5540-3100	Training	386	1,090	442	1,500	776	1,650	-	-	1,650
710-5540-3120	Dues & Subscriptions	9	-	-	1,500	-	1,550	-	-	1,550
710-5540-3125	TML Insurance	2,364	2,171	3,716	2,500	7,670	7,632	-	-	7,632
710-5540-3150	State Sewer Permits	2,415	6,012	3,023	5,000	2,131	5,000	-	-	5,000
710-5540-3301	Electricity/Gas	40,224	68,002	70,605	64,700	42,479	64,700	-	-	64,700
710-5540-3302	Telephone/Internet	1,711	3,169	4,441	4,500	6,490	7,406	-	-	7,406
710-5540-3303	Long Distance	52	53	60	100	55	100	-	-	100
710-5540-3304	Web Hosting	510	510	510	510	425	567	-	-	567
		54,031	92,614	93,062	97,440	77,588	111,361	-	-	111,361

CITY OF KRUM - WATER & SEWER  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
<b>SEWER DEPARTMENT EXPENDITURES (continued)</b>										
<b>Contractual Services</b>										
710-5540-3600	Sewer Treatment (Denton)	214,021	257,654	251,019	243,000	182,752	243,000	-	-	243,000
710-5540-3615	Computer/IT Services	1,383	283	2,241	1,119	795	2,044	-	-	2,044
710-5540-3620	Sewer Impact Fees	4,460	4,400	-	-	-	-	-	-	-
710-5540-3625	Contractual Service	29,859	3,365	18,866	2,000	2,067	3,101	-	-	3,101
710-5540-3630	Legal Services	2,500	155	-	2,500	-	2,500	-	-	2,500
710-5540-3645	Engineering Fees	14,610	12,024	40,801	47,530	7,061	47,530	-	-	47,530
710-5540-3650	Audit Fees	5,000	5,000	5,000	6,438	6,438	6,438	-	-	6,438
710-5540-3664	Geographical Information Services	-	-	-	1,000	-	1,000	-	-	1,000
		271,833	282,881	317,927	303,587	199,113	305,613	-	-	305,613
<b>Repair &amp; Maintenance</b>										
710-5540-4110	Building Maintenance	-	-	-	200	276	328	-	-	328
710-5540-4310	Equipment Maintenance	166	4,090	3,384	2,000	1,681	2,108	-	-	2,108
710-5540-4320	Vehicle Maintenance	709	1,027	3,402	2,000	3,833	5,111	-	-	5,111
710-5540-4325	Heavy Equipment Maintenance	2,863	965	2,900	4,500	3,122	4,500	-	-	4,500
710-5540-4340	Sewer Line Maintenance	9,766	17,953	21,539	12,500	5,500	12,500	-	-	12,500
710-5540-4341	Lift Stations	-	-	11,969	10,000	6,180	10,000	-	-	10,000
710-5540-4343	Sewer Plant Repairs/Maintenance	-	-	686	5,000	11,448	8,636	-	-	8,636
		13,504	24,035	43,880	36,200	32,040	43,183	-	-	43,183
<b>Debt Service</b>										
710-5540-5027	Bond Interest - 2011 GO R	30,782	24,808	22,451	20,880	20,880	19,210	-	-	19,210
710-5540-5028	Bond Principal - 2011 GO	-	-	-	66,785	66,785	66,785	-	-	66,785
710-5540-5029	GTUA Debt - Sewer 2012/2014	242,519	160,703	219,488	147,855	147,855	101,055	-	-	101,055
710-5540-5030	GTUA Admin - Sewer	30,962	24,361	14,960	15,560	15,560	8,500	-	-	8,500
710-5540-5036	2014 GO Refunding Bonds(2004,2005)	-	-	-	138,770	138,770	142,679	-	-	142,679
710-5000-5037	Bond Interest - 2014 GO Refunding	18,134	28,752	25,686	22,879	22,879	19,909	-	-	19,909
710-5540-5038	Interest 2014 GO Bonds (Public Works)	10,940	3,967	7,719	7,468	7,468	7,220	-	-	7,220
710-5540-5039	Principal 2014 GO Bonds (Public works bl	-	-	-	8,235	8,235	8,235	-	-	8,235
710-5540-5211	Accounting Software - Lea	3,461	4,614	4,614	4,614	4,614	4,614	-	-	4,614
		336,798	247,205	294,918	433,046	433,046	378,207	-	-	378,207
<b>Capital Outlay</b>										
710-5540-6010	Capital Outlays - Sewer	-	-	-	-	9,649	45,000	-	-	45,000
710-5540-6050	Capital Improvements	-	-	-	72,371	85,000	128,151	-	-	128,151
		-	-	-	72,371	94,649	173,151	-	-	173,151
<b>SEWER DEPARTMENT EXPENDITURES (continued)</b>										
<b>Transfers</b>										
710-5540-7100	Transfer to General Fund	20,000	73,486	67,351	68,218	39,794	69,875	-	-	69,876
710-5540-7110	Transfers to Capital Projects	-	98,228	-	-	-	-	-	-	-
710-5540-7410	Transfer to Debt Service	61,730	30,865	-	-	-	-	-	-	-
		81,730	202,579	67,351	68,218	39,794	69,875	-	-	69,876

CITY OF KRUM - WATER & SEWER  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Base Budget	2018-2019 Non-Disc.	2018-2019 Decision Packages	2018-2019 Total Proposed
					Current Budget	2017-2018 Projections				
<b>Total Sewer Expenditures</b>		938,410	1,002,388	1,014,631	1,255,917	1,136,606	1,392,968	-	-	1,392,969
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>		1,645,850	1,681,106	1,745,772	2,240,129	2,054,423	2,497,537	-	-	2,497,539
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>		189,248	112,969	54,387	162,167	137,588	200	-	-	198



**CITY OF KRUM - DEBT SERVICE**  
**2018 - 2019 PROPOSED BUDGET**

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Total Proposed
					Current Budget	2017-2018 Projections	
<b>Taxes</b>							
410-4000-4001	Property Tax Current	442,167	570,009	529,458	534,569	534,569	531,433
410-4000-4002	Property Taxes - Delinquent	3,339	1,320	1,556	1,300	236,762	1,500
410-4000-4003	Property Taxes - P&I	2,481	703	3,792	1,200	710	1,200
		447,987	572,032	534,806	537,069	772,041	534,133
<b>Interest</b>							
410-4000-4510	Interest Income	3,203	5,305	10,455	2,500	8,532	4,000
<b>Grants</b>							
				-	-	-	-
<b>Miscellaneous</b>							
410-4000-4710	Miscellaneous Revenue	5,448	-	-	-	-	-
<b>Transfers</b>							
410-4000-XXXX	Transfer from Fund Balance	-	-	-	-	-	-
410-4000-4800	Transfer from W&S Fund	-	-	-	-	-	-
410-4000-4900	Proceeds from Issuance of Refund	1,279,208	-	-	-	-	-
		1,279,208	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>1,735,846</b>	<b>577,337</b>	<b>545,261</b>	<b>539,569</b>	<b>780,573</b>	<b>538,133</b>

**Debt Service**

410-5000-5000	Bond Fees	5,960	1,500	1,125	5,000	375	1,500
410-5000-5026	Bond Principal: 2013 Bond Library	65,000	70,000	70,000	75,000	75,000	75,000
410-5000-5027	Bond Interest: 2013 Bond Library	66,650	64,700	63,475	61,200	61,200	58,950
410-5000-5032	Bond Principal: 2014 Tax Notes	41,000	93,823	94,308	50,000	50,000	52,000
410-5000-5033	Bond Interest - 2014 Tax	13,246	6,995	3,817	3,848	3,848	2,338
410-5000-5034	Bond Principal - 2014 GO B	40,835	69,445	69,445	73,530	73,530	73,530
410-5000-5035	Bond Interest: 2014 GO Bo	97,451	70,844	68,924	66,677	66,677	64,472
410 5000-5036	Bond Principal - 2014 GO Refunding	99,992	117,232	118,956	122,404	122,404	125,852
410 5000-5037	Bond Interest - 2014 GO Refunding	19,086	34,592	22,657	20,180	20,180	17,561
410-5000-5038	Bond Principal-2013Tax Note	49,756	51,822	53,281	55,590	55,590	57,566
410-5000-5039	Bond Interest - 2013 Tax Note	11,974	9,907	8,448	6,140	6,140	4,164

CITY OF KRUM - DEBT SERVICE  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Total Proposed
					Current Budget	2017-2018 Projections	
410-5000-5300	Bond Issuance Costs	17,246	-	-	-	-	-
410-5000-5900	Payments to Escrow Agent	1,261,962	-	-	-	-	-
		1,790,158	590,860	574,436	539,569	534,944	532,933
<b>TOTAL EXPENDITURES</b>		<b>1,790,158</b>	<b>590,860</b>	<b>574,436</b>	<b>539,569</b>	<b>534,944</b>	<b>532,933</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>(54,312)</b>	<b>(13,523)</b>	<b>(29,175)</b>	<b>-</b>	<b>245,629</b>	<b>5,200</b>

CITY OF KRUM - KRUM ECONOMIC DEVELOPMENT CORPORATION  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Total Proposed
					Current Budget	2017-2018 Projections	
<b>Taxes</b>							
210-4000-4010	State Sales Tax-EcoDev	96,950	129,557	137,864	125,000	135,000	135,000
<b>Interest</b>							
210-4000-4505	Interest	506	686	837	500	1,678	1,000
210-4000-4510	Use of Fund Balance	-	-	-	-	-	-
		506	686	837	500	1,678	1,000
<b>TOTAL REVENUES</b>		<b>97,456</b>	<b>130,243</b>	<b>138,701</b>	<b>125,500</b>	<b>136,678</b>	<b>136,000</b>
<b>Operations</b>							
210-5000-1090	Administrative Expense	296	62	851	1,000	-	1,000
210-5000-1096	Training Expenses	-	1,022	-	1,000	-	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	-	406	-	3,000	-	3,000
		3,866	1,490	851	11,800	-	11,800
<b>Business Incentives</b>							
210-5000-4090	Direct Business Incentive	16,239	12,971	30,000	70,000	3,345	70,000
<b>Revitalization</b>							
210-5000-4091	Revitalization	-	2,352	-	25,000	-	25,000
210-5000-4092	Historic Museum	-	-	-	-	-	-
210-5000-4094	Krum Flips Fire Alarm	1,375	-	-	-	-	-
210-5000-4595	Mad Madams May 2014	-	-	-	-	-	-
		1,375	2,352	-	25,000	-	25,000
<b>Capital Outlay</b>							
210-5000-6080	Quality of Life Projects	-	-	-	7,250	9,370	10,000
<b>Transfers</b>							
210-5000-7100	Transfer to General Fund	-	2,000	2,000	2,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>		<b>21,480</b>	<b>18,813</b>	<b>32,851</b>	<b>116,050</b>	<b>14,715</b>	<b>118,800</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>75,976</b>	<b>111,430</b>	<b>105,850</b>	<b>9,450</b>	<b>121,963</b>	<b>17,200</b>

CITY OF KRUM - **PARK SALES TAX**  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Total Proposed
					Current Budget	2017-2018 Projections	
<b>Taxes</b>							
225-4000-4010	Parks Sales Tax Fund	96,950	129,557	68,932	65,735	71,000	69,000
<b>Miscellaneous</b>							
225-4000-4701	Donations	-	208	73	-	14	-
<b>TOTAL REVENUES</b>		<u>96,950</u>	<u>129,765</u>	<u>69,005</u>	<u>65,735</u>	<u>71,014</u>	<u>69,000</u>
<b>Operations</b>							
225-5000-3080	Porta Potties	-	-	-	-	-	-
225-5000-3301	Electricity/Gas	-	8,309	-	-	-	-
		-	8,309	-	-	-	-
<b>Contractual Services</b>							
225-5000-3625	Other Contractual Service	-	19,914	13,285	30,000	800	30,000
<b>Repair &amp; Maintenance</b>							
225-5000-4110	Building Maintenance	-	293	2,946	-	-	-
225-5000-4310	Ball Field Maintenance	-	1,600	(99)	2,500	3,411	2,500
		-	1,893	2,847	2,500	3,411	2,500
<b>Capital Outlay</b>							
225-5000-6010	Capital Outlay	-	-	-	-	43,825	-
<b>Transfers</b>							
210-5000-7100	Transfer to General Fund Parks	-	-	-	20,000	20,000	20,000
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>30,116</u>	<u>16,132</u>	<u>52,500</u>	<u>68,036</u>	<u>52,500</u>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>		<u>96,950</u>	<u>99,649</u>	<u>52,873</u>	<u>13,235</u>	<u>2,978</u>	<u>16,500</u>

CITY OF KRUM - CRIME CONTROL  
2018 - 2019 PROPOSED BUDGET

Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018		2018-2019 Total Proposed
					Current Budget	2017-2018 Projections	
<b>Taxes</b>							
261-4000-4010	State Sales Tax	-	-	55,633	57,500	61,000	64,403
<b>TOTAL REVENUES</b>		-	-	55,633	57,500	61,000	64,403
<b>Supplies &amp; Materials</b>							
261-5000-2310	Minor Equipment	-	-	2,473	2,000	623	3,700
<b>Contractual Services</b>							
261-5000-3610	Program & Special Projects	-	-	850	3,000	2,466	4,400
<b>Debt Service</b>							
261-5000-5200	Lease Principal	-	-	-	21,858	21,858	22,644
261-5000-5201	Lease Interest	-	-	-	2,446	2,446	1,659
		-	-	-	24,304	24,304	24,303
<b>Capital Outlay</b>							
261-5000-6010	Capital Outlay	-	-	85,121	-	-	32,000
<b>TOTAL EXPENDITURES</b>		-	-	88,444	29,304	27,393	64,403
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>		-	-	(32,811)	28,196	33,607	(0)