

City of Krum FY 2017-2018 PROPOSED 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 \$171,553 or 8.89%, and of that amount \$17,147 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>2017-2018</u>
Tax Rates:		
Proposed and Adopted Rate	\$0.647489	\$0.647489
Effective Rate	\$0.599506	\$0.597677
Effective Maintenance and Operations Rate	\$0.467482	\$0.481431
Debt Rate	\$0.180007	\$0.166058
Rollback Rate	\$0.616557	\$0.632093

Municipal Debt Obligations – Principal and Interest:

Total Tax Supported	Total Self-Supported	Grand Total
\$5,892,485	\$9,570,965	\$15,463,450
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FY 2017-2018 Tax Supported	FY 2017-2018 Self-Supported	FY 2017-2018 Total
\$534,569	\$715,948	\$1,250,517

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

YTD 07/25/17

	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Base Budget	2017-2018 Total Proposed Budget
GENERAL FUND REVENUES					
Non-Departmental Intergovernmental	3,811	3,000	5,063	5,000	5,000
Non-Departmental Grants	-	-	-	-	-
AdminTaxes	1,445,968	1,613,227	1,599,546	1,809,942	1,809,942
Admin Franchise Fees	238,502	221,000	172,242	213,700	213,700
Admin Licenses & Permits	5,865	1,800	3,410	4,450	4,450
Admin Charges for Services	209,057	209,100	157,261	209,100	219,424
Admin Interest Income	12,234	9,000	17,393	12,500	12,500
Admin Miscellaneous	22,152	22,300	22,538	23,000	23,000
AdminTransfers	151,911	136,702	136,702	138,436	138,436
Municipal Court - Fines & Forfeitures	121,656	104,450	71,949	98,050	98,050
Library Fines & Forfeitures	671	600	444	600	600
Library Charges for Services	1,349	1,000	896	1,500	1,500
Library Intergovernmental	13,700	13,651	13,600	13,651	13,651
Library Grants	424	-	12,008	-	-
Library Donations	95	-	327	-	-
Police Licenses & Permits	-	-	25	-	-
Police Charges for Services	235	200	182	200	200
Police Grants	1,032	-	1,035	-	-
Police Donations	1,632	-	4,139	-	-
Police Miscellaneous	4,511	500	38	300	300
Animal Control Charges for Services	385	350	225	350	350
Fire License & Permits	175	-	200	-	-
Fire Charges for Services	375,618	343,500	245,636	344,000	344,000
Fire Intergovernmental	195,202	189,200	147,700	191,200	191,200
Fire Department Grants & Donations	56,803	-	80,024	-	-
Fire Misc	3,257	-	11,970	-	-
Development License & Permits	34,495	64,400	29,414	64,800	64,800
Development Charges for Services	16,091	6,000	28,208	16,000	25,000
Streets Grants	27,951	-	-	-	-
Parks Charges for Services	-	-	-	-	-
Parks Donations	-	-	-	-	-
Parks Miscellaneous	884	-	-	-	-
Total Revenues	2,945,666	2,939,980	2,762,175	3,146,779	3,166,103

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

YTD 07/25/17

	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Base Budget	2017-2018 Total Proposed Budget
GENERAL FUND EXPENDITURES					
Administration	417,559	445,740	339,628	430,668	449,131
Municipal Court	68,331	72,555	56,493	72,619	76,996
Library	141,491	148,320	126,736	145,253	168,834
Police	624,227	662,703	501,404	673,395	724,430
Animal Control	27,175	27,500	19,017	27,500	29,084
Fire Department	1,140,201	1,098,534	993,598	1,130,511	1,274,856
Development	112,130	132,402	84,353	140,365	154,719
Streets	30,637	125,000	37,296	86,000	94,500
Parks	11,235	19,320	11,885	12,870	12,870
Solid Waste	209,489	209,000	157,489	209,000	219,324
Total Expenditures	2,782,475	2,941,074	2,327,899	2,928,181	3,204,744
Net Income	163,191	(1,094)	434,276	218,598	(38,641)

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

YTD 07/25/17

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND REVENUE						
Non-Departmental						
Intergovernmental						
100-4000-4601	Denton County/Child Safety Fees	3,811	3,000	5,063	5,000	5,000
<i>Subtotal</i>		3,811	3,000	5,063	5,000	5,000
Grants						
100-4000-4801	Donations	-	-	-	-	-
100-4000-4805	Grant Proceeds	-	-	-	-	-
<i>Subtotal</i>		-	-	-	-	-
Total Non-Departmental		3,811	3,000	5,063	5,000	5,000

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

YTD 07/25/17

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND REVENUE						
Administration						
Taxes						
100-4120-4001	Property Taxes - Current	1,180,209	1,374,427	1,364,922	1,540,642	1,540,642
100-4120-4002	Property Taxes - Delinquent	3,477	3,500	3,201	3,500	3,500
100-4120-4003	Property Taxes - P & I	2,052	3,500	8,292	4,000	4,000
100-4120-4010	State Sales Tax General	257,641	230,000	222,002	260,000	260,000
100-4120-4030	Mixed Beverages Sales Tax	2,589	1,800	1,129	1,800	1,800
	<i>Subtotal</i>	<u>1,445,968</u>	<u>1,613,227</u>	<u>1,599,546</u>	<u>1,809,942</u>	<u>1,809,942</u>
Franchise Fees						
100-4120-4101	Oncor Electric	109,546	112,500	101,000	105,000	105,000
100-4120-4105	CoServ	31,878	25,000	10,893	24,000	24,000
100-4120-4115	Atmos Energy	20,871	23,000	19,031	20,500	20,500
100-4120-4120	Suddenlink Fees	33,067	25,000	12,143	25,000	25,000
100-4120-4124	Progressive Franchise Fee	23,891	14,500	15,791	22,000	22,000
100-4120-4125	Tower Rent/Lease	7,500	6,000	9,070	10,200	10,200
100-4120-4130	Telecom Franchise	11,749	15,000	4,315	7,000	7,000
	<i>Subtotal</i>	<u>238,502</u>	<u>221,000</u>	<u>172,242</u>	<u>213,700</u>	<u>213,700</u>
Licenses & Permits						
100-4120-4305	Alarm Permits	25	350	75	100	100
100-4120-4307	Sprinkler Permits	550	-	100	200	200
100-4120-4309	Beer & Wine Permits	175	150	60	150	150
100-4120-4311	Sign Permits	300	-	100	200	200
100-4120-4312	Garage Sale Permits	890	1,000	750	1,000	1,000
100-4120-4316	Fence Permits	150	-	-	-	-
100-4120-4317	Inspection Fees	100	-	-	-	-
100-4120-4320	Contractor Registration	3,175	-	2,175	2,500	2,500
100-4120-4324	Solicitor's Permits	500	300	150	300	300
	<i>Subtotal</i>	<u>5,865</u>	<u>1,800</u>	<u>3,410</u>	<u>4,450</u>	<u>4,450</u>
Charges for Service						
100-4120-4420	Copies & Faxes	84	100	76	100	100
100-4120-4430	Solid Waste Collections	208,973	209,000	157,185	209,000	219,324
	<i>Subtotal</i>	<u>209,057</u>	<u>209,100</u>	<u>157,261</u>	<u>209,100</u>	<u>219,424</u>
Interest						
100-4120-4510	Interest	12,234	9,000	17,393	12,500	12,500
	<i>Subtotal</i>	<u>12,234</u>	<u>9,000</u>	<u>17,393</u>	<u>12,500</u>	<u>12,500</u>

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

YTD 07/25/17

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND REVENUE						
Administration						
Miscellaneous						
100-4120-4701	Donations	-	-	-	-	-
100-4120-4710	Miscellaneous Revenue	4,832	7,000	9,005	8,000	8,000
100-4120-4715	Convenience Fee Charges	14,782	13,500	13,092	14,000	14,000
100-4120-4720	Returned Check Fees	900	800	420	700	700
100-4120-4732	North Pole Days	1,638	1,000	21	300	300
	<i>Subtotal</i>	22,152	22,300	22,538	23,000	23,000
Transfers						
100-4120-4909	Transfer from Park Sales Tax	-	-	-	-	-
100-4120-4910	Transfer from Water Fund	76,425	67,351	67,351	68,218	68,218
100-4120-4911	Transfer from EDC	2,000	2,000	2,000	2,000	2,000
100-4120-4915	Transfers from Sewer Fund	73,486	67,351	67,351	68,218	68,218
	<i>Subtotal</i>	151,911	136,702	136,702	138,436	138,436
	Total Administration	2,085,689	2,213,129	2,109,092	2,411,128	2,421,452

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

YTD 07/25/17

	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Base Budget	2017-2018 Total Proposed Budget
GENERAL FUND REVENUE					
Municipal Court					
Fines & Forfeitures					
100-4135-4210	Mun Crit Child Safety Fee	2,622	1,900	1,050	1,500
100-4135-4212	Mun Crit Time Pmt Fee	1,255	1,100	663	1,000
100-4135-4214	Mun Crit Misc Fee	17,845	13,150	11,027	13,150
100-4135-4217	Mun Crit Fines	98,218	86,000	56,884	80,000
100-4135-4219	Mun Crit Warrant Fees	1,620	2,300	2,326	2,400
100-4135-4226	Truancy Fund	96	-	-	-
	<i>Subtotal</i>	121,656	104,450	71,949	98,050
	Total Municipal Court	121,656	104,450	71,949	98,050

CITY OF KRUM
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GENERAL FUND

YTD 07/25/17

		2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Base Budget	2017-2018 Total Proposed Budget
GENERAL FUND REVENUE						
Library						
Fines & Forfeitures						
100-4150-4205	Library Fines	671	600	444	600	600
	<i>Subtotal</i>	671	600	444	600	600
Charges for Service						
100-4150-4420	Copies & Faxes	1,349	1,000	746	1,000	1,000
100 Communityy Meeting Room Rental		-	-	150	500	500
	<i>Subtotal</i>	1,349	1,000	896	1,500	1,500
Intergovernmental						
100-4150-4660	Library-Denton Co. Int/Lo	13,700	13,651	13,600	13,651	13,651
	<i>Subtotal</i>	13,700	13,651	13,600	13,651	13,651
Grants						
100-4150-4806	Grant Revenue	424	-	12,008	-	-
	<i>Subtotal</i>	424	-	12,008	-	-
Miscellaneous						
100-4150-4701	Donations	95	-	327	-	-
	<i>Subtotal</i>	95	-	327	-	-
	Total Library	16,239	15,251	27,275	15,751	15,751

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

YTD 07/25/17

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND REVENUE						
Public Safety						
Licenses & Permits						
100-4210-4322	Alarm Fees	-	-	25	-	-
	<i>Subtotal</i>	-	-	25	-	-
Charges for Services						
100-4210-4440	Police Reports	235	200	182	200	200
	<i>Subtotal</i>	235	200	182	200	200
Grants						
100-4210-4802	National Night Out	-	-	-	-	-
100-4210-4810	Police Restricted Training	1,032	-	1,035	-	-
100-4210-4815	Police Seizure Revenue	-	-	-	-	-
	<i>Subtotal</i>	1,032	-	1,035	-	-
Miscellaneous						
MISCELLANEOUS						
100-4210-4701	Donations	1,632	-	4,139	-	-
100-4210-4710	Miscellaneous Revenue	4,511	500	38	300	300
100-4210-4711	Insurance Proceeds	-	-	-	-	-
	<i>Subtotal</i>	6,143	500	4,177	300	300
	Total Public Safety	7,410	700	5,419	500	500
GENERAL FUND REVENUE						
Animal Control						
Charges for Service						
100-4220-4422	Dog Pound	385	350	225	350	350
	<i>Subtotal</i>	385	350	225	350	350
	Total Animal Control	385	350	225	350	350

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

YTD 07/25/17

		2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Base Budget	2017-2018 Total Proposed Budget
GENERAL FUND REVENUE						
Fire Department						
Licenses & Permits						
100-4310-4305	Alarm Permits	175	-	200	-	-
	<i>Subtotal</i>	175	-	200	-	-
Charges for Service						
100-4310-4401	Fire Recovery USA	23,063	20,000	10,913	20,000	20,000
100-4310-4402	Fire Inspections	2,975	3,500	400	4,000	4,000
100-4310-4406	Fire Runs-Reimb. Ambulance	110,000	100,000	86,400	110,000	110,000
100-4310-4410	EMS Billing	239,580	220,000	147,924	210,000	210,000
	<i>Subtotal</i>	375,618	343,500	245,636	344,000	344,000
Intergovernmental						
100-4310-4605	Fire-Denton Co Int/Local	10,000	10,000	10,000	10,000	10,000
100-4310-4611	Ponder EMS	28,125	22,500	22,500	22,500	22,500
100-4310-4614	Denton Co. EMS Calls	155,817	156,000	114,780	158,000	158,000
100-4310-4615	KISD - EMS Coverage	1,260	700	420	700	700
	<i>Subtotal</i>	195,202	189,200	147,700	191,200	191,200
Grants						
100-4310-4805	Grant Proceeds	51,582	-	73,679	-	-
100-4310-4810	Insurance Proceeds	5,221	-	6,344	-	-
	<i>Subtotal</i>	56,803	-	80,024	-	-
Miscellaneous						
100-4310-4700	Sell of Asset	-	-	-	-	-
100-4310-4701	Donations	2,543	-	11,970	-	-
100-4310-4710	Miscellaneous Revenue	714	-	-	-	-
	<i>Subtotal</i>	3,257	-	11,970	-	-
	Total Fire Department	631,055	532,700	485,530	535,200	535,200

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

YTD 07/25/17

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND REVENUE						
Development Services						
Licenses & Permits						
100-4410-4305	Alarm Fees	525	-	275	400	400
100-4410-4314	Building Permits	29,570	56,000	22,739	56,000	56,000
100-4410-4315	Drilling Permits	-	-	-	-	-
100-4120-4318	Health Permits	4,400	8,400	6,400	8,400	8,400
	<i>Subtotal</i>	34,495	64,400	29,414	64,800	64,800
Charges for Service						
100-4410-4450	Development Applications	-	5,000	20,770	15,000	15,000
100-4410-4451	Plan Reviews	9,122	-	518	-	-
100-4410-4452	Variance & Plats	2,959	-	-	-	-
100-4410-4453	Zoning Application Fees	1,510	-	420	-	-
100-4410-4455	Engineering	2,500	1,000	6,500	1,000	10,000
	<i>Subtotal</i>	16,091	6,000	28,208	16,000	25,000
Miscellaneous						
100-4610-4701	Donations	-	-	-	-	-
100-4610-4710	Miscellaneous Revenue	-	-	-	-	-
	<i>Subtotal</i>	-	-	-	-	-
	Total Development Services	50,586	70,400	57,622	80,800	89,800

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

YTD 07/25/17

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND REVENUE						
Streets						
Grants						
100-4510-4806	Grant Revenue	27,951	-	-	-	-
	<i>Subtotal</i>	27,951	-	-	-	-
	Total Streets	27,951	-	-	-	-
 GENERAL FUND REVENUE						
Parks and Recreation						
Miscellaneous						
100-4610-4701	Donations	-	-	-	-	-
100-4610-4710	Miscellaneous Revenue	884	-	-	-	-
	<i>Subtotal</i>	884	-	-	-	-
	Total Parks and Recreation	884	-	-	-	-
 TOTAL REVENUES		 2,945,666	2,939,980	2,762,175	3,146,779	3,166,103

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

YTD 07/25/17

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND EXPENDITURES						
Administration						
Personnel Services						
100-5120-1100	Exempt Salaries	120,829	130,959	103,166	130,959	134,888
100-5120-1110	Wages Full Time	31,269	36,421	28,583	36,421	37,514
100-5120-1120	Wages Overtime	536	500	473	500	500
100-5120-1150	Longevity	300	236	232	396	396
100-5120-1160	Auto Allowance	3,000	3,000	2,500	3,000	3,000
100-5120-1220	Medicare	2,171	2,298	1,949	2,466	2,540
100-5120-1230	TMRS	5,998	8,848	6,923	9,643	9,933
100-5120-1240	Group Insurance	17,887	17,815	13,106	18,694	18,694
100-5120-1245	TWC Unemployment Ins	693	810	27	810	810
100-5120-1250	Workers Compensation	492	713	1,196	765	788
100-5120-1300	Employee Recognition Banq	473	500	893	500	1,000
	<i>Subtotal</i>	183,648	202,100	159,048	204,154	210,062
Supplies & Materials						
100-5120-2110	Office Supplies	2,932	4,050	1,711	4,050	4,050
100-5120-2150	Postage	(263)	1,750	1,011	1,750	1,750
100-5120-2311	Minor Office Equipment	3,551	4,000	565	4,000	4,000
	<i>Subtotal</i>	6,220	9,800	3,287	9,800	9,800
Operations						
100-5120-3004	Web Hosting	6,081	6,100	7,581	6,100	6,100
100-5120-3005	Miscellaneous Expense	2,131	100	2,848	500	500
100-5120-3006	Bank Charges	120	250	60	250	250
100-5120-3010	Printing Expense	50	1,000	-	500	500
100-5120-3015	Municipal Lighting	36,267	35,000	27,301	35,000	35,000
100-5120-3031	Legal Notices	3,670	4,000	1,271	4,000	4,000
100-5120-3040	Election Costs	13,023	5,500	118	5,500	5,500
100-5120-3060	Equipment Lease/Rental	9,017	10,340	7,763	7,261	7,261
100-5120-3100	Training	1,813	3,000	2,500	3,000	3,000
100-5120-3105	Travel	451	1,000	650	1,000	1,000
100-5120-3110	Meetings	140	400	218	400	400
100-5120-3120	Dues & Registrations	1,976	2,217	2,258	2,217	2,217
100-5120-3125	TML Insurance	7,025	9,500	8,140	9,500	9,500
100-5120-3301	Electricity/Gas	2,031	2,500	1,220	1,800	1,800
100-5120-3302	Telephones/Internet	8,604	7,500	8,075	10,500	10,500
100-5120-3303	Long Distance	58	50	50	75	75

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

YTD 07/25/17

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND EXPENDITURES						
Administration						
Operations (continued)						
100-5120-3400	Special Events	-	5,000	135	2,500	2,500
100-5120-3401	Safe Spook	96	200	82	200	200
100-5120-3402	North Pole Days	9,180	10,000	9,196	7,000	7,000
	<i>Subtotal</i>	101,733	103,657	79,465	97,303	97,303
Contractual Services						
100-5120-3615	Computer/IT Services	11,941	20,000	7,809	10,000	22,055
100-5120-3625	Other Contractual Service	26,846	20,683	25,797	20,683	20,683
100-5120-3630	Legal Services	43,109	40,000	24,246	40,000	40,000
100-5120-3635	Tax Collection Costs	-	1,500	1,500	1,500	1,500
100-5120-3637	Appraisal District	11,414	11,500	8,902	11,500	11,500
100-5120-3650	Audit Expense	15,000	15,000	14,999	15,000	15,000
100-5120-3660	Cleaning Services	2,990	3,000	2,185	3,000	3,000
100-5120-3664	Geographical Information Services	-	1,000	-	1,000	1,000
100-5120-3665	Codification of Ordinances	1,905	2,000	375	2,000	2,500
	<i>Subtotal</i>	113,205	114,683	85,813	104,683	117,238
Repair & Maintenance						
100-5120-4110	Building Maintenance	3,525	5,000	2,787	5,000	5,000
100-5120-4310	Equipment Maintenance	-	500	-	500	500
	<i>Subtotal</i>	3,525	5,500	2,787	5,500	5,500
Debt Service						
100-5120-5211	Accounting Software - Lea	9,228	10,000	9,228	9,228	9,228
100-5120-5299	Interest Expense	-	-	-	-	-
	<i>Subtotal</i>	9,228	10,000	9,228	9,228	9,228
Capital Outlay						
100-5120-6001	IT Equipment	-	-	-	-	-
100-5120-6011	Roof Repairs	-	-	-	-	-
	<i>Subtotal</i>	-	-	-	-	-
	Total Administration	417,559	445,740	339,628	430,668	449,131

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

YTD 07/25/17

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND EXPENDITURES						
Municipal Court						
Personnel Services						
100-5135-1100	Exempt Salaries	41,445	42,436	33,459	42,436	43,709
100-5135-1120	Wages Overtime	-	-	-	-	-
100-5135-1150	Longevity	64	108	112	160	160
100-5135-1220	Medicare	575	617	452	617	636
100-5135-1230	TMRS	1,567	2,215	1,731	2,215	2,281
100-5135-1240	Group Insurance	283	440	344	542	542
100-5135-1245	TWC Unemployment Ins	171	270	180	180	180
100-5135-1250	Workers Compensation	164	191	215	191	197
	<i>Subtotal</i>	<u>44,269</u>	<u>46,277</u>	<u>36,494</u>	<u>46,341</u>	<u>47,705</u>
Supplies & Materials						
100-5135-2110	Office Supplies	1,204	1,100	453	1,000	1,000
100-5135-2150	Postage	346	300	282	300	300
	<i>Subtotal</i>	<u>1,550</u>	<u>1,400</u>	<u>735</u>	<u>1,300</u>	<u>1,300</u>
Operations						
100-5135-3006	Bank/Merchant Fees	1,495	1,550	844	1,550	1,550
100-5135-3010	Printing Expense	50	550	302	350	350
100-5135-3060	Equipment Lease/Rental	138	100	96	100	100
100-5135-3100	Training	-	1,000	-	1,000	1,000
100-5135-3120	Dues & Registrations	34	300	200	300	300
100-5135-3302	Telephone/Internet	1,982	1,900	2,011	2,700	2,700
100-5135-3303	Long Distance	57	100	50	100	100
	<i>Subtotal</i>	<u>3,756</u>	<u>5,500</u>	<u>3,503</u>	<u>6,100</u>	<u>6,100</u>
Contractual Services						
100-5135-3615	Computer/IT Services	1,878	2,000	1,477	1,500	4,514
100-5135-3620	Court Prosecutor	3,200	3,000	2,200	3,000	3,000
100-5135-3625	Other Contractual Service	50	150	56	150	150
100-5135-3626	Judge Municipal Court	4,400	5,000	2,800	5,000	5,000
	<i>Subtotal</i>	<u>9,528</u>	<u>10,150</u>	<u>6,533</u>	<u>9,650</u>	<u>12,664</u>

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

YTD 07/25/17

		2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Base Budget	2017-2018 Total Proposed Budget
GENERAL FUND EXPENDITURES						
Municipal Court						
Repair & Maintenance						
100-5135-4110	Building Maintenance	-	-	-	-	-
<i>Subtotal</i>		-	-	-	-	-
Debt Service						
100-5135-5211	Software Lease	9,228	9,228	9,228	9,228	9,228
<i>Subtotal</i>		9,228	9,228	9,228	9,228	9,228
Total Municipal Court		68,331	72,555	56,493	72,619	76,996

CITY OF KRUM
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YTD 07/25/17

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND EXPENDITURES						
Library						
Personnel Services						
100-5150-1100	Exempt Salaries	42,047	43,052	33,944	43,052	44,344
100-5150-1110	Wages Fulltime	-	-	-	-	-
100-5150-1112	Wages Part Time	37,142	36,843	32,876	34,000	35,020
100-5150-1150	Longevity	412	460	460	508	508
100-5150-1205	PARS	2,880	2,879	2,477	3,335	3,435
100-5150-1220	Medicare	1,108	1,178	962	1,171	1,206
100-5150-1230	TMRS	1,603	2,312	1,756	2,594	2,672
100-5150-1240	Group Insurance	12,959	13,123	9,095	9,008	9,008
100-5150-1245	TWC Unemployment Ins	685	750	94	1,350	1,350
100-5150-1250	Workers Compensation	287	423	359	420	420
	<i>Subtotal</i>	99,123	101,020	82,023	95,438	97,963
Supplies & Materials						
100-5150-2037	Collection Development	8,987	10,000	9,275	10,000	10,000
100-5150-2040	On-Line Resources - Patrons	228	200	352	200	2,000
100-5150-2110	Office Supplies	2,459	3,000	2,989	3,000	3,000
100-5150-2150	Postage	333	300	361	300	500
100-5150-2210	Computer Software	3,158	4,000	3,760	4,000	4,000
	<i>Subtotal</i>	15,165	17,500	16,737	17,500	19,500
Operations						
100-5150-3005	Miscellaneous Expense	94	200	-	200	100
100-5150-3060	Equipment Lease/Rental	-	-	-	-	-
100-5150-3100	Training	339	1,100	365	1,100	1,000
100-5150-3120	Dues & Registrations	389	400	335	400	700
100-5150-3125	TML Insurance	587	1,000	933	1,000	1,000
100-5150-3301	Electricity/Gas	2,191	2,300	2,316	3,200	3,200
100-5150-3302	Telephone/Internet	4,957	4,900	4,285	5,500	5,500
100-5150-3303	Long Distance	132	200	124	200	100
	<i>Subtotal</i>	8,689	10,100	8,358	11,600	11,600
Contractual Services						
100-5150-3615	Computer/IT Services	14,081	13,528	14,359	14,543	28,799
100-5150-3625	Contractual Service	2,570	4,000	2,871	4,000	4,000
100-5150-3651	Contract Labor	-	-	-	-	4,800
	<i>Subtotal</i>	16,651	17,528	17,230	18,543	37,599

CITY OF KRUM
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YTD 07/25/17

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND EXPENDITURES						
Library						
Repair & Maintenance						
100-5150-4110	Building Maintenance	877	200	-	200	200
100-5150-4120	Building Security	436	1,972	1,740	1,972	1,972
100-5150-4805	Grant Expenses	550	-	648	-	-
	<i>Subtotal</i>	<u>1,863</u>	<u>2,172</u>	<u>2,388</u>	<u>2,172</u>	<u>2,172</u>
Capital Outlay						
100-5150-6010	Capital Outlay - Library	-	-	-	-	-
	<i>Subtotal</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grant Expenses						
100-5150-8005	Donation Expenses	-	-	-	-	-
100-5150-8006	Special Programs from Don	-	-	-	-	-
	<i>Subtotal</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Library	141,491	148,320	126,736	145,253	168,834

CITY OF KRUM
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GENERAL FUND

YTD 07/25/17

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND EXPENDITURES						
Public Safety						
Personnel Services						
100-5210-1100	Exempt Salaries	63,785	65,847	50,936	65,847	67,822
100-5210-1110	Wages Full Time	275,515	311,290	237,293	311,290	320,629
100-5210-1111	Stipend	5,000	4,800	3,800	4,800	4,800
100-5210-1120	Wages Overtime	8,332	9,500	7,111	10,000	10,300
100-5210-1150	Longevity	1,580	1,868	1,860	1,956	1,956
100-5210-1220	Medicare	4,944	5,738	4,309	6,217	6,404
100-5210-1230	TMRS	13,483	20,486	15,615	24,311	25,040
100-5210-1240	Group Insurance	60,608	69,749	51,063	90,621	90,621
100-5210-1245	TWC Unemployment Ins	1,368	3,130	245	2,700	2,700
100-5210-1250	Workers Compensation	11,294	14,995	11,547	17,393	17,915
	<i>Subtotal</i>	445,909	507,403	383,779	535,135	548,187
Supplies & Materials						
100-5210-2110	Office Supplies	1,884	2,000	1,492	2,000	2,000
100-5210-2150	Postage	588	800	298	800	800
100-5210-2280	Vehicle Fuel Supplies	19,313	22,500	13,273	22,500	22,500
100-5210-2310	Minor Equipment	9,543	5,500	4,148	5,500	5,500
100-5210-2311	Program Equipment	2,951	2,500	2,309	2,500	2,500
100-5210-2320	Clothing	5,938	6,500	5,140	6,500	6,500
	<i>Subtotal</i>	40,217	39,800	26,660	39,800	39,800
Operations						
100-5210-3000	Police Seizure Expenses	-	-	-	-	-
100-5210-3005	Miscellaneous Expense	-	-	-	-	-
100-5210-3006	Professional Services	1,377	2,000	1,484	2,000	2,000
100-5210-3060	Office Equipment Lease-Po	3,871	4,000	3,278	3,360	3,360
100-5210-3100	Training	2,929	3,000	1,872	3,000	3,000
100-5120-3105	Travel	250	1,200	-	1,200	1,200
100-5210-3120	Dues & Registrations	421	500	357	500	500
100-5210-3125	TML Insurance	8,515	8,000	10,217	8,000	8,000
100-5210-3301	Electricity/Gas	1,421	1,700	940	1,300	1,300
100-5210-3302	Telephone/Internet	14,873	20,000	12,307	17,500	17,500
100-5210-3303	Long Distance	58	100	50	100	100
	<i>Subtotal</i>	33,715	40,500	30,505	36,960	36,960

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		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND EXPENDITURES						
Public Safety						
Contractual Services						
100-5210-3610	Program & Special Projects	1,308	1,500	5,063	1,500	6,000
100-5210-3615	Computer/IT Services	14,758	17,000	12,320	13,500	35,983
100-5210-3625	Other Contractual Service	2,274	3,000	1,454	3,000	3,000
100-5210-3626	Denton County Communications	15,941	18,000	13,356	18,000	20,000
100-5210-3627	Denton County IT Services	8,290	8,500	8,795	8,500	7,500
	<i>Subtotal</i>	<u>42,571</u>	<u>48,000</u>	<u>40,988</u>	<u>44,500</u>	<u>72,483</u>
Repair & Maintenance						
100-5210-4110	Building Maintenance	1,679	2,000	5,929	2,000	2,000
100-5210-4310	Equipment Maintenance	1,437	3,000	1,005	3,000	3,000
100-5210-4320	Vehicle Maintenance	9,974	12,000	8,439	12,000	12,000
	<i>Subtotal</i>	<u>13,090</u>	<u>17,000</u>	<u>15,373</u>	<u>17,000</u>	<u>17,000</u>
Debt Service						
100-5210-5220	2011 Tahoe Payment	10,184	-	-	-	-
100-5210-5299	Interest Expense	402	-	-	-	-
	<i>Subtotal</i>	<u>10,586</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Outlay						
100-5210-6010	Capital Outlays - Police	37,720	10,000	-	-	10,000
	<i>Subtotal</i>	<u>37,720</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
Grant Expenses						
100-5210-8085	Donation Expenses	419	-	4,100	-	-
100-5210-8090	Grant/Restricted Funds Ex	-	-	-	-	-
	<i>Subtotal</i>	<u>419</u>	<u>-</u>	<u>4,100</u>	<u>-</u>	<u>-</u>
	Total Public Safety	624,227	662,703	501,404	673,395	724,430

GENERAL FUND EXPENDITURES

Animal Control

Supplies & Materials

100-5220-2210	Dog Pound Expense	27,175	27,500	19,017	27,500	29,084
	<i>Subtotal</i>	<u>27,175</u>	<u>27,500</u>	<u>19,017</u>	<u>27,500</u>	<u>29,084</u>
	Total Animal Control	27,175	27,500	19,017	27,500	29,084

CITY OF KRUM
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GENERAL FUND

YTD 07/25/17

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND EXPENDITURES						
Fire Department						
Personnel Services						
100-5310-1100	Exempt Salaries	65,033	69,940	50,370	69,940	72,038
100-5310-1110	Wages Full Time	386,962	398,054	290,099	392,824	416,608
100-5310-1112	Wages Part Time	133,342	135,000	105,968	135,000	204,050
100-5310-1120	Wages Overtime	61,139	63,080	49,879	63,080	79,972
100-5310-1140	Certification Pay	12,401	13,200	11,637	13,200	13,200
100-5310-1150	Longevity	2,396	2,592	2,844	2,592	2,592
100-5310-1205	PARS	4,033	5,000	5,000	5,000	5,995
100-5310-1220	Medicare	9,159	9,704	7,583	8,640	9,842
100-5310-1230	TMRS	20,065	27,924	22,208	33,786	34,800
100-5310-1240	Group Insurance	62,113	64,967	55,375	96,816	96,816
100-5310-1245	TWC Unemployment Ins	3,498	2,970	557	2,970	3,059
100-5310-1250	Workers Compensation	19,213	17,320	26,319	21,154	21,788
	<i>Subtotal</i>	<u>779,354</u>	<u>809,751</u>	<u>627,838</u>	<u>845,002</u>	<u>960,762</u>
Supplies & Materials						
100-5310-2110	Office Supplies	3,134	3,200	3,939	3,200	4,200
100-5310-2130	EMS Supplies	30,091	30,000	25,869	30,000	30,000
100-5310-2150	Postage	58	250	136	250	250
100-5310-2215	Food Supplies	2,200	2,500	2,461	2,500	2,500
100-5310-2280	Vehicle Fuel Supplies	12,731	18,500	12,703	18,500	18,500
100-5310-2310	Minor Equipment	33,548	23,000	14,442	23,000	27,000
100-5310-2315	Equipment Minor Safety	-	-	-	-	-
100-5310-2320	Clothing	9,587	13,000	8,342	13,000	16,000
100-5310-2340	Communications Equipment	3,385	4,000	9,202	4,000	5,000
100-5310-2345	Fire Equipment	10,000	10,000	550	10,000	11,000
	<i>Subtotal</i>	<u>104,734</u>	<u>104,450</u>	<u>77,644</u>	<u>104,450</u>	<u>114,450</u>
Operations						
100-5310-3005	Miscellaneous Expense	300	-	-	-	-
100-5310-3042	Fire Prevention	959	1,000	864	1,000	1,500
100-5310-3060	Office Equipment Lease	-	-	-	-	-
100-5310-3100	Training	2,395	3,000	2,854	3,000	4,000
100-5310-3120	Dues & Registrations	5,998	6,000	3,365	6,000	6,000
100-5310-3125	TML Insurance	11,265	11,500	10,739	11,500	11,500
100-5310-3301	Electricity/Gas	7,912	10,000	9,169	12,500	12,500
100-5310-3302	Telephone/Internet	12,695	14,000	11,083	10,850	10,850
100-5310-3303	Long Distance	90	150	81	125	125
	<i>Subtotal</i>	<u>41,614</u>	<u>45,650</u>	<u>38,155</u>	<u>44,975</u>	<u>46,475</u>

CITY OF KRUM
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GENERAL FUND

YTD 07/25/17

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND EXPENDITURES						
Fire Department						
Contractual Services						
100-5310-3615	Computer/IT Services	10,229	10,000	11,154	6,800	18,818
100-5310-3621	Pre-Employment Screening	1,083	2,000	812	2,000	1,500
100-5310-3625	Other Contractual Service	17,111	19,435	18,945	19,435	20,435
100-5310-3626	Denton County Communications	5,949	6,112	5,324	6,112	6,679
	<i>Subtotal</i>	<u>34,372</u>	<u>37,547</u>	<u>36,235</u>	<u>34,347</u>	<u>47,432</u>
Repair & Maintenance						
100-5310-4110	Building Maintenance	3,575	7,000	8,580	7,000	9,000
100-5310-4310	Equipment Maintenance	5,879	8,500	3,923	8,500	8,500
100-5310-4320	Vehicle Maintenance	30,757	20,000	29,638	20,000	22,000
100-5310-4810	Insurance Claims	5,101	-	6,144	-	-
	<i>Subtotal</i>	<u>45,312</u>	<u>35,500</u>	<u>48,285</u>	<u>35,500</u>	<u>39,500</u>
Debt Service						
100-5310-5211	Lease Payment - Stryker	-	-	-	20,315	20,315
100-5310-5213	Lease Interest - Ambulance	5,216	3,538	3,527	1,805	1,805
100-5310-5214	Lease Payment - Ambulance	40,706	42,383	42,395	44,117	44,117
100-5310-5215	Lease Payment - 2011 Command	-	-	-	-	-
100-5310-5299	Interest Expense	-	-	-	-	-
	<i>Subtotal</i>	<u>45,922</u>	<u>45,921</u>	<u>45,922</u>	<u>66,237</u>	<u>66,237</u>
Capital Outlay						
100-5310-6010	Capital Outlays - Fire	28,940	19,715	20,315	-	-
	<i>Subtotal</i>	<u>28,940</u>	<u>19,715</u>	<u>20,315</u>	<u>-</u>	<u>-</u>
Grant Expenses						
100-5310-8085	Donation Expenses	1,164	-	11,889	-	-
100-5310-8090	Grant Expenses	58,789	-	87,315	-	-
	<i>Subtotal</i>	<u>59,953</u>	<u>-</u>	<u>99,204</u>	<u>-</u>	<u>-</u>
	Total Fire Department	1,140,201	1,098,534	993,598	1,130,511	1,274,856

CITY OF KRUM
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		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND EXPENDITURES						
Development Services						
Personnel Services						
100-5410-1100	Exempt Salaries	51,128	52,349	41,137	62,349	64,219
100-5410-1150	Longevity	32	-	80	128	128
100-5410-1220	Medicare	735	765	612	765	788
100-5410-1230	TMRS	1,943	2,746	2,147	2,992	3,082
100-5410-1240	Group Insurance	12,604	12,865	8,963	9,060	9,060
100-5410-1245	TWC Unemployment Ins	171	270	9	270	270
100-5410-1250	Workers Compensation	-	237	-	237	244
	<i>Subtotal</i>	66,613	69,232	52,948	75,801	77,791
Supplies & Materials						
100-5410-2110	Office Supplies	736	950	704	950	950
100-5410-2150	Postage	55	300	480	300	300
	<i>Subtotal</i>	791	1,250	1,184	1,250	1,250
Operations						
100-5410-3005	Miscellaneous Expense	251	400	66	400	400
100-5410-3010	Printing Expense	42	-	87	-	300
100-5410-3031	Legal Notices	-	-	-	1,000	1,000
100-5410-3060	Equipment Lease/Rental	-	1,340	540	915	915
100-5410-3100	Training	-	1,000	-	1,000	1,000
100-5410-3105	Travel	-	600	445	600	600
100-5410-3120	Dues & Registrations	-	770	370	770	770
100-5410-3302	Telephone/Internet	1586	300	1,814	2,500	2,500
100-5410-3303	Books & Publications	-	1,100	-	1,100	1,100
	<i>Subtotal</i>	1,879	5,510	3,322	8,285	8,585
Contractual Services						
100-5410-3615	Computer/IT Services	190	2,500	101	1,119	4,432
100-5410-3620	Health Inspections	9,175	8,400	9,200	8,400	8,400
100-5410-3625	Other Contractual Labor	-	-	-	-	-
100-5410-3630	Legal Services	-	-	-	-	-
100-5410-3645	Engineering	2,516	1,250	11,214	1,250	10,000
100-5410-3664	Geographical Information Services	-	4,000	-	4,000	4,000
100-5410-3665	Building Inspections	30,966	40,000	6,384	40,000	40,000
	<i>Subtotal</i>	42,847	56,150	26,899	54,769	66,832
Repair & Maintenance						
100-5410-4110	Building Maintenance	-	-	-	-	-
100-5410-4310	Equipment Maintenance	-	260	-	260	260
	<i>Subtotal</i>	-	260	-	260	260

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GENERAL FUND EXPENDITURES	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Base Budget	2017-2018 Total Proposed Budget
Development Services					
Capital Outlay					
100-5410-6010 Capital Outlay	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-
Total Development Services	112,130	132,402	84,353	140,365	154,719

CITY OF KRUM
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YTD 07/25/17

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND EXPENDITURES						
Streets						
Personnel Services						
100-5510-1110	Exempt Salaries	-	-	-	-	-
100-5510-1120	Wages Overtime	-	-	-	-	-
100-5510-1220	Medicare	-	-	-	-	-
100-5510-1230	TMRS	-	-	-	-	-
100-5510-1240	Group Insurance	-	-	-	-	-
100-5510-1245	TWC Unemployment Ins	-	-	-	-	-
100-5510-1250	Workers Compensation	-	-	-	-	-
	<i>Subtotal</i>	-	-	-	-	-
Supplies & Materials						
100-5510-2280	Vehicle Fuel Supplies	-	-	-	-	-
100-5510-2310	Minor Equipment	-	-	31	-	-
100-5510-2320	Clothing	-	-	-	-	-
100-5510-2321	Protective Clothing	436	-	-	-	-
100-5510-2450	Street Signs	-	-	-	-	-
	<i>Subtotal</i>	436	-	31	-	-
Operations						
100-5510-3061	Equipment Rental	-	-	-	2,500	5,000
	<i>Subtotal</i>	-	-	-	2,500	5,000
Repair & Maintenance						
100-5510-4320	Vehicle Maintenance	88	-	887	1,000	2,000
100-5510-4330	Engineering Services	473	-	4,045	5,000	10,000
100-5510-4400	Street Maintenance- G.F.	29,640	125,000	32,332	75,000	75,000
100-5510-4500	Tree Removal	-	-	-	2,500	2,500
	<i>Subtotal</i>	30,201	125,000	37,264	83,500	89,500
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	30,637	125,000	37,296	86,000	94,500

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
GENERAL FUND

YTD 07/25/17

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed Budget
GENERAL FUND EXPENDITURES						
Parks & Recreation						
Supplies & Materials						
100-5610-2150	Postage	-	-	-	-	-
100-5610-2310	Minor Equipment	-	3,320	3,320	3,320	3,320
	<i>Subtotal</i>	-	3,320	3,320	3,320	3,320
Operations						
100-5610-3005	Miscellaneous Expense	-	-	-	1,000	1,000
100-5610-3070	Advertising	-	-	-	-	-
100-5610-3080	Porta Potties	-	-	148	-	-
100-5610-3301	Electricity/Gas	-	15,000	5,391	7,550	7,550
	<i>Subtotal</i>	-	15,000	5,539	8,550	8,550
Contractual Services						
100-5610-3625	Other Contractual Service	11,100	-	1,639	-	-
	<i>Subtotal</i>	11,100	-	1,639	-	-
Repair & Maintenance						
100-5610-4110	Building Maintenance	-	1,000	1,108	1,000	1,000
100-5610-4310	Ball Field Maintenance	-	-	145	-	-
100-5610-4480	Vandalism Repairs	-	-	-	-	-
	<i>Subtotal</i>	-	1,000	1,252	1,000	1,000
Capital Outlay						
100-5610-6015	Park Donations Expense	135	-	135	-	-
100-5610-6020	Football Field	-	-	-	-	-
	<i>Subtotal</i>	135	-	135	-	-
	Total Parks & Recreation	11,235	19,320	11,885	12,870	12,870
GENERAL FUND EXPENDITURES						
Solid Waste Collections						
100-5710-3655	Refuse Collections	209,489	209,000	157,489	209,000	219,324
	<i>Subtotal</i>	209,489	209,000	157,489	209,000	219,324
	Total Solid Waste Collections	209,489	209,000	157,489	209,000	219,324
	Total Expenditures	2,782,475	2,941,074	2,327,899	2,928,181	3,204,744

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

YTD 07/26/2017

	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Base Budget	2017-2018 Total Proposed
WATER & SEWER FUND REVENUE					
Non- Departmental	67	-	-	-	-
Water Charges for Services	873,802	964,034	612,057	1,025,428	1,100,428
Water Interest/Use of Fund Balance	571	35,822	758	800	800
Water Miscellaneous	-	-	397	200	200
Water Transfers from Other Funds	-	-	-	-	-
Sewer Charges for Services	922,132	910,000	691,503	982,000	1,059,000
Sewer Interest/Use of Fund Balance	-	35,322	-	-	-
Sewer Miscellaneous	-	-	-	-	-
Total Revenues	1,796,572	1,945,178	1,304,714	2,008,428	2,160,428
WATER & SEWER FUND EXPENDITURES					
Non-Departmental	362,126	-	50,030	-	-
Water	883,702	843,341	525,992	892,589	915,193
Sewer	1,323,195	1,141,101	793,010	1,257,393	1,265,886
Total Expenditures	2,569,023	1,984,442	1,369,031	2,149,981	2,181,079
 Net Income	 (772,451)	 (39,264)	 (64,317)	 (141,553)	 (20,651)

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

YTD 07/26/2017

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed
WATER & SEWER FUND REVENUE						
Non-Departmental						
Interest						
710-4000-4510	Interest Income	67	-	-	-	-
<i>Subtotal</i>		67	-	-	-	-
Total Non-Departmental		67	-	-	-	-
WATER & SEWER FUND REVENUE						
Water						
Charges for Services						
710-4530-4480	Water Sales	770,915	876,034	543,957	937,428	1,012,428
710-4530-4481	Bulk Water Sales	15,966	10,000	2,050	10,000	10,000
710-4530-4482	Water Taps	12,000	10,000	8,000	10,000	10,000
710-4530-4483	Water Connects	13,167	10,000	9,933	10,000	10,000
710-4530-4484	NTX Groundwater Dist Fee	13,724	13,000	9,324	13,000	13,000
710-4530-4485	Late Fees	48,030	45,000	38,793	45,000	45,000
<i>Subtotal</i>		873,802	964,034	612,057	1,025,428	1,100,428
Interest						
710-4530-4510	Interest Income	571	500	758	800	800
710-4530-4511	Use of Fund Balance	-	35,322	-	-	-
<i>Subtotal</i>		571	35,822	758	800	800
Miscellaneous						
710-4530-4700	Sell of Asset	-	-	-	-	-
710-4530-4710	Miscellaneous Revenue	-	-	397	200	200
710-4530-4712	Insurance Proceeds	-	-	-	-	-
<i>Subtotal</i>		-	-	397	200	200
Transfer from Other Funds						
710-4530-7200	Transfer from CPF	-	-	-	-	-
<i>Subtotal</i>		-	-	-	-	-
Total Water Department		874,373	999,856	613,211	1,026,428	1,101,428

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

YTD 07/26/2017

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed
WATER & SEWER FUND REVENUE						
Sewer Department						
Charges for Services						
710-4540-4490	Sewer Billing	894,632	900,000	681,003	972,000	1,049,000
710-4540-4491	Sewer Taps	27,500	10,000	10,500	10,000	10,000
<i>Subtotal</i>		922,132	910,000	691,503	982,000	1,059,000
Interest						
710-4540-4590	Interest Income	-	-	-	-	-
710-4540-4511	Use of Fund Balance	-	35,322	-	-	-
<i>Subtotal</i>		-	35,322	-	-	-
Miscellaneous						
710-4530-4700	Sell of Asset	-	-	-	-	-
<i>Subtotal</i>		-	-	-	-	-
Total Sewer Department		922,132	945,322	691,503	982,000	1,059,000
Total Revenues		1,796,572	1,945,178	1,304,714	2,008,428	2,160,428

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

YTD 07/26/2017

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed
WATER & SEWER FUND EXPENDITURES						
Non-Departmental						
Capital Outlay						
710-5000-6091	Public Works Building	362,126	-	50,030	-	-
	<i>Subtotal</i>	362,126	-	50,030	-	-
Total Non- Departmental		362,126	-	50,030	-	-
Personnel Services						
710-5530-1100	Exempt Salaries	-	40,000	15,344	32,500	33,475
710-5530-1110	Wages Full Time	57,281	81,661	72,434	92,259	95,027
710-5530-1120	Wages Overtime	7,477	12,000	5,927	12,000	12,360
710-5530-1131	Accrued Wages (Audit)	362	-	-	-	-
710-5530-1150	Longevity	480	758	800	956	956
710-5530-1220	Medicare	921	1,960	1,399	2,003	2,064
710-5530-1230	TMRS	2,479	7,102	5,145	7,834	8,069
710-5530-1240	Group Insurance	13,418	24,965	14,096	26,938	26,938
710-5530-1245	TWC Unemployment Ins	342	810	31	810	810
710-5530-1250	Workers Compensation	5,705	6,260	2,552	6,411	6,603
	<i>Subtotal</i>	88,465	175,516	117,728	181,712	186,302
Supplies & Materials						
710-5530-2110	Office Supplies	902	1,350	1,938	1,250	1,250
710-5530-2150	Postage	611	2,000	55	2,000	1,250
710-5530-2270	Chemical Supplies	7,257	7,000	5,441	7,000	6,700
710-5530-2280	Vehicle Fuel Supplies	4,312	6,500	3,266	5,000	4,500
710-5530-2309	Water Meters	21,944	34,000	8,138	35,000	35,000
710-5530-2310	Minor Equipment	150	4,132	3,337	3,000	3,000
710-5530-2311	Minor Office Equipment	381	1,600	778	1,000	1,000
710-5530-2320	Clothing	2,309	2,000	1,947	2,000	2,000
710-5530-2325	Porta Potty Rental	-	-	-	-	-
	<i>Subtotal</i>	37,866	58,582	24,900	56,250	54,700
Operations						
710-5530-3005	Miscellaneous Expense	1,251	-	2,062	1,500	1,500
710-5530-3006	Bank/Merchant Fees	6,484	6,000	5,224	6,000	6,000
710-5530-3010	Printing Expense	1,346	1,800	842	3,400	3,400
710-5530-3060	Office Equipment Leases	138	2,340	636	2,340	2,340
710-5530-3061	Equipment Rental	-	-	-	3,500	3,500
710-5530-3085	Water Testing	5,035	7,000	3,725	7,000	7,000
710-5530-3100	Training	1,273	2,000	1,368	1,500	1,500
710-5530-3120	Dues & Registration	34	130	338	1,000	1,000

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

YTD 07/26/2017

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed
WATER & SEWER FUND EXPENDITURES						
Water Department						
Operations (continued)						
710-5530-3121	UTRWD Member Dues	-	1,700	-	1,700	1,700
710-5530-3125	TML Insurance	4,089	5,600	8,452	5,600	5,600
710-5530-3150	State Water Permit	3,936	4,200	4,349	5,000	5,000
710-5530-3300	Utilities	137	-	-	-	-
710-5530-3301	Electricity/Gas	43,978	55,000	32,992	45,000	45,000
710-5530-3302	Telephone/Internet	3,237	4,500	3,210	4,500	4,500
710-5530-3303	Long Distance	63	100	49	100	100
710-5530-3304	Web Hosting	510	600	425	510	510
710-5530-3305	Water Bill Postage	8,000	8,800	5,825	9,000	9,000
	<i>Subtotal</i>	79,511	99,770	69,496	97,650	97,650
Contractual Services						
710-5530-3600	Water Purchase	143,410	160,000	103,222	171,280	171,280
710-5530-3605	Collections Services	157	200	332	200	200
710-5530-3615	Computer/IT Services	3,735	6,000	5,169	1,119	4,132
710-5530-3625	Contracted Services	9,899	10,000	20,903	2,000	2,000
710-5530-3630	Legal Services	-	2,500	-	2,500	2,500
710-5530-3631	TCEQ Fees	-	-	-	-	-
710-5530-3632	NTX Water Fees	1,658	18,500	9,504	18,500	18,500
710-5530-3645	Engineering Fees	25,939	20,000	49,994	62,500	62,500
710-5530-3650	Audit Expense	5,000	5,000	5,667	6,438	6,438
710-5530-3654	Utility Contract - Labors	15,522	-	-	-	-
710-5530-3655	Utility Director - Contrac	47,885	-	-	-	-
710-5530-3660	Annual Water Report	-	-	-	-	-
710-5530-3664	Geographical Information Services	-	1,000	-	1,000	1,000
710-5530-3670	New City Hall Property Ta	-	-	-	-	-
710-5530-36XX	Geographical Information Services	-	-	-	-	-
710-5530-3675	Water/Sewer Rate Study	-	7,500	840	-	-
	<i>Subtotal</i>	253,205	230,700	195,631	265,536	268,550

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

YTD 07/26/2017

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed
WATER & SEWER FUND EXPENDITURES						
Water Department						
Repair & Maintenance						
710-5530-4110	Building Maintenance	-	-	-	200	200
710-5530-4310	Equipment Maintenance	4,330	5,070	2,084	2,500	2,500
710-5530-4320	Vehicle Maintenance	4,355	3,000	4,184	3,000	3,000
710-5530-4325	Heavy Equipment Maintenance	2,010	10,000	3,431	7,500	7,500
710-5530-4340	Water Line Maintenance	39,230	45,000	27,271	40,000	40,000
710-5530-4341	Tank Inspection/Maintenance	-	-	-	5,000	5,000
710-5530-4343	Well Site Repairs/Maintenance	-	-	-	10,000	10,000
710-5530-4350	Maintenance Other	473	1,000	4,941	1,500	1,500
710-5530-4700	Sale of Asset	-	-	-	-	-
	<i>Subtotal</i>	50,398	64,070	41,911	69,700	69,700
Debt Service						
710-5530-5003	Bond Principal - 2005 CO	-	-	-	-	-
710-5530-5027	Bond Interest - 2011 GO R	6,767	6,124	3,062	5,695	5,695
710-5530-5028	Bond Principal - 2011 GO	32,145	17,144	-	18,216	18,216
710-5530-5036	2014 GO Refunding Bonds (2004,2005)	89,862	91,184	-	93,827	93,827
710-5530-5037	Bond Interest - 2014 GO Refunding	9,672	17,421	8,656	15,469	15,469
710-5530-5038	Interest 2014 GO Bond (Public works)	11,901	7,701	3,869	7,468	7,468
710-5530-5039	Principal 2014 GO Bond (Public Works Bl	7,778	7,778	-	8,235	8,235
710-5530-5211	Accounting Software Lease	4,614	-	4,614	4,614	4,614
710-5530-5220	Depreciation Expense	-	-	-	-	-
710-5530-5265	2011 Utility Truck	-	-	-	-	-
710-5530-5266	PW Building Lease Principal	-	-	-	-	-
710-5530-5299	Interest Expense	-	-	-	-	-
710-5530-5300	Bad Debt Expense	-	-	-	-	-
	<i>Subtotal</i>	162,739	147,352	20,201	153,523	153,523
Capital Outlay						
710-5530-6010	Capital Outlays - Water	6,000	-	-	-	15,000
	<i>Subtotal</i>	6,000	-	-	-	15,000
Transfers						
710-5530-7100	Transfer to General Fund	76,425	67,351	56,125	68,218	68,218
710-5530-7110	Transfer to CIP	98,228	-	-	-	-
710-5530-7410	Transfer to Debt Service	30,865	-	-	-	-
	<i>Subtotal</i>	205,518	67,351	56,125	68,218	68,218
	Total Water Department	883,702	843,341	525,992	892,589	913,643

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

YTD 07/26/2017

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed
WATER & SEWER FUND EXPENDITURES						
Sewer Department						
Personnel Services						
710-5540-1100	Exempt Salaries	-	40,000	15,343	32,500	-
710-5540-1110	Sewer Wages - Full-time	88,468	81,410	65,350	120,410	124,022
710-5540-1120	Sewer Wages - Overtime	13,159	10,000	10,138	10,300	10,609
710-5540-1131	Accrued Wages (Audit)	2,250	-	-	-	-
710-5540-1150	Longevity	560	422	464	584	584
710-5540-1220	Medicare	1,316	1,922	1,222	2,382	2,453
710-5540-1230	TMRS	3,873	6,966	4,821	9,313	9,592
710-5540-1240	Group Insurance	24,459	22,860	23,619	40,650	40,650
710-5540-1245	TWC Unemployment Insurance	513	810	27	1,080	1,080
710-5540-1250	Workers Compensation	4,482	6,122	2,767	7,764	7,997
	<i>Subtotal</i>	139,080	170,512	123,751	224,983	196,988
Supplies & Materials						
710-5540-2110	Office Supplies	902	1,050	916	1,000	1,000
710-5540-2150	Postage	72	150	80	150	150
710-5540-2270	Chemical Supplies	9,299	8,000	17,350	15,000	15,000
710-5540-2280	Vehicle Fuel Supplies	4,493	5,000	3,266	3,500	3,500
710-5540-2311	Minor Office Equipment	-	2,132	2,227	2,000	2,000
710-5540-2320	Clothing	966	900	1,163	1,000	1,000
710-5540-2321	Protective Clothing	468	900	466	700	700
710-5540-2325	Porta Potty Rental	-	-	-	-	-
	<i>Subtotal</i>	16,200	18,132	25,468	23,350	23,350
Operations						
710-5540-3001	Cash Over/Short	-	-	-	-	-
710-5540-3005	Miscellaneous Expense	1,251	-	2,944	1,000	1,000
710-5540-3010	Printing Expense	-	-	-	-	-
710-5540-3060	Office Equipment Lease	138	1,340	636	1,830	1,830
710-5540-3061	Equipment Rental	-	-	-	3,500	3,500
710-5540-3085	Sewer Testing	10,218	9,000	5,036	9,000	9,000
710-5540-3100	Training	1,090	1,500	52	1,500	1,500
710-5540-3120	Dues & Subscriptions	-	-	-	1,500	1,500
710-5540-3125	TML Insurance	2,171	1,500	3,041	2,500	2,500
710-5540-3150	State Sewer Permits	6,012	2,500	3,023	5,000	5,000
710-5540-3301	Electricity/Gas	68,002	60,000	54,998	64,700	64,700
710-5540-3302	Telephone/Internet	3,169	3,000	3,384	4,500	4,500
710-5540-3303	Long Distance	53	100	45	100	100
710-5540-3304	Web Hosting	510	750	425	510	510
710-5540-3305	Legal Contingency Expense	-	-	-	-	-
	<i>Subtotal</i>	92,614	79,690	73,583	95,640	95,640

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

YTD 07/26/2017

		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	Projected	Base Budget	Total Proposed
WATER & SEWER FUND EXPENDITURES						
Sewer Department						
Contractual Services						
710-5540-3600	Sewer Treatment (Denton)	257,654	225,000	192,389	243,000	243,000
710-5540-3615	Computer/IT Services	283	2,500	2,241	1,119	4,132
710-5540-3620	Sewer Impact Fees	4,400	-	-	-	-
710-5540-3625	Contractual Service	20	5,000	18,846	2,000	2,000
710-5540-3630	Legal Services	155	2,500	-	2,500	2,500
710-5540-3631	TCEQ Fees	-	-	-	-	-
710-5540-3645	Engineering Fees	12,024	20,000	22,859	47,530	47,530
710-5540-3650	Audit Fees	5,000	5,000	5,000	6,438	6,438
710-5540-3654	Utility Contract - Labors	15,522	-	-	-	-
710-5540-3655	Utility Director-Contract	47,885	-	-	-	-
710-5540-3665	Codification of Ordinance	-	1,000	-	-	-
710-5540-36XX	Geographical Information Services	-	-	-	1,000	1,000
710-5540-3675	Water/Sewer Rate Study	-	7,500	840	-	-
	<i>Subtotal</i>	342,943	268,500	242,175	303,586	306,600
Repair & Maintenance						
710-5540-4110	Building Maintenance	-	-	-	200	200
710-5540-4310	Equipment Maintenance	4,090	2,070	3,324	2,000	2,000
710-5540-4320	Vehicle Maintenance	1,027	1,500	3,402	2,000	2,000
710-5540-4325	Heavy Equipment Maintenance	965	8,000	2,900	4,500	4,500
710-5540-4340	Sewer Line Maintenance	17,953	15,000	21,027	12,500	12,500
710-5540-4341	Lift Stations	-	-	10,081	10,000	10,000
710-5540-4342	Sewer Main & Manholes	-	-	788	-	-
710-5540-4343	Sewer Plant Repairs/Maintenance	-	-	-	5,000	5,000
710-5540-4700	Sale of Asset	-	-	-	-	-
	<i>Subtotal</i>	24,035	26,570	41,522	36,200	36,200
Debt Service						
710-5540-5027	Bond Interest - 2011 GO R	24,808	22,451	11,226	20,880	20,880
710-5540-5028	Bond Principal - 2011 GO	117,855	62,856	-	66,785	66,785
710-5540-5029	GTUA Debt - Sewer	160,703	219,488	182,912	220,226	220,226
710-5540-5030	GTUA Admin - Sewer	24,361	24,832	14,960	15,560	15,560
710-5540-5036	2014 GO Refunding Bonds(2004,2005)	132,906	134,861	-	138,770	138,770
710-5000-5037	Bond Interest - 2014 GO Refunding	28,752	25,765	12,804	22,879	22,879
710-5540-5038	Interest 2014 GO Bonds (Public Works)	3,967	7,701	3,869	7,468	7,468
710-5540-5039	Principal 2014 GO Bonds (Public works bl	7,778	7,778	-	8,235	8,235
710-5540-5211	Accounting Software - Lea	4,614	4,614	4,614	4,614	4,614
710-5540-5220	Depreciation Expense	-	-	-	-	-
710-5540-5300	Bond Issuance Cost	-	-	-	-	-
	<i>Subtotal</i>	505,744	510,346	230,385	505,416	505,416

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
WATER AND SEWER FUND

YTD 07/26/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Base Budget	2017-2018 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	73,486	67,351	56,125	68,218	68,218
710-5540-7101	Transfer out to Fund Balance		-		-	-
710-5540-7410	Transfers to Capital Projects	98,228	-	-	-	-
710-5540-7410	Transfer to Debt Service	30,865	-	-	-	-
	<i>Subtotal</i>	202,579	67,351	56,125	68,218	68,218
	Total Sewer Department	1,323,195	1,141,101	793,010	1,257,393	1,232,411
	Total Expenditures	2,569,023	1,984,442	1,369,031	2,149,981	2,146,054

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
DEBT SERVICE FUND

YTD 07/26/17

		2015-2016	2016-2017	2016-2017	2017-2018
		Actual	Budget	Projected	Total Proposed
DEBT SERVICE					
Revenues					
Taxes					
410-4000-4001	Property Tax Current	570,256	529,230	526,256	534,569
410-4000-4002	Property Taxes - Delinquent	1,320	1,500	1,472	1,300
410-4000-4003	Property Taxes - P&I	703	1,500	3,400	1,200
	<i>Subtotal</i>	<u>572,279</u>	<u>532,230</u>	<u>531,128</u>	<u>537,069</u>
Interest					
410-4000-4510	Interest Income	5,305	2,000	7,294	2,500
	<i>Subtotal</i>	<u>5,305</u>	<u>2,000</u>	<u>7,294</u>	<u>2,500</u>
Transfers					
410-4000-XXXX	Transfer from Fund Balance	-	-	-	-
410-4000-4800	Transfer from W&S Fund	61,730	-	-	-
410-4000-4900	Proceeds from Issuance of Refund	-	-	-	-
	<i>Subtotal</i>	<u>61,730</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenues	639,314	534,230	538,422	539,569
DEBT SERVICE					
Expenditures					
Debt Service					
410-5000-5000	Bond Fees	1,500	5,000	750	5,000
410-5000-5026	Bond Prin: 2013 Bond Libra	70,000	70,000	-	75,000
410-5000-5027	Bond Int: 2013 Bond Libra	64,700	63,300	31,825	61,200
410-5000-5032	Bond Prin: 2014 Tax Notes	94,000	49,000	47,000	50,000
410-5000-5033	Bond Interest - 2014 Tax	6,818	5,313	2,426	3,848
410-5000-5034	Bond Principal - 2014 GO B	69,445	69,445	-	73,530
410-5000-5035	Bond Interest: 2014 GO Bo	70,844	68,761	34,544	66,677
410 5000-5036	Bond Principal - 2014 GO Refunding	117,232	118,956	-	122,404
410 5000-5037	Bond Interest - 2014 GO Refunding	34,592	22,726	11,294	20,180
410-5000-5038	Bond Principal-2013Tax Note	51,572	53,683	53,283	55,590
410-5000-5039	Bond Int - 2013 Tax Note	10,157	8,046	8,446	6,140
410-5000-5300	Bond Issuance Costs	-	-	-	-
410-5000-5900	Payments to Escrow Agent	-	-	-	-
	<i>Subtotal</i>	<u>590,860</u>	<u>534,230</u>	<u>189,568</u>	<u>539,569</u>
	Total Expenditures	590,860	534,230	189,568	539,569
	Net Income	48,454	-	348,853	(0)

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
KRUM ECONOMIC DEVELOPMENT CORPORATION

YTD 07/26/17

		2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Total Proposed
KRUM ECONOMIC DEVELOPMENT CORPORATION					
Revenues					
Taxes					
210-4000-4010	State Sales Tax-EcoDev	115,586	115,000	111,011	125,000
<i>Subtotal</i>		115,586	115,000	111,011	125,000
Interest					
210-4000-4505	Interest	686	500	607	500
210-4000-4510	Use of Fund Balance	-	-	-	-
<i>Subtotal</i>		686	500	607	500
Total Revenues		116,272	115,500	111,618	125,500
KRUM ECONOMIC DEVELOPMENT CORPORATION					
Expenditures					
Operations					
210-5000-1090	Administrative Expense	62	1,000	851	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	-	5,000	-	5,000
210-5000-3630	Legal Services	406	3,000	-	3,000
<i>Subtotal</i>		1,490	11,800	851	11,800
Business Incentives					
210-5000-4090	Direct Business Incentive	12,971	70,000	30,000	70,000
<i>Subtotal</i>		12,971	70,000	30,000	70,000
Revitalization					
210-5000-4091	Revitalization	2,352	25,000	-	25,000
210-5000-4092	Historic Museum	-	-	-	-
210-5000-4094	Krum Flips Fire Alarm	-	1,113	-	-
210-5000-4595	Mad Madams May 2014	-	-	-	-
<i>Subtotal</i>		2,352	26,113	-	25,000
Capital Outlay					
210-5000-6080	Projects	-	-	-	7,250
<i>Subtotal</i>		-	-	-	7,250

CITY OF KRUM
 ANNUAL PROGRAM OF SERVICES
 KRUM ECONOMIC DEVELOPMENT CORPORATION

YTD 07/26/17

	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Total Proposed
KRUM ECONOMIC DEVELOPMENT CORPORATION				
Expenditures				
Transfers				
210-5000-7100 Transfer to General Fund	2,000	2,000	1,667	2,000
<i>Subtotal</i>	2,000	2,000	1,667	2,000
Total Expenditures	18,813	109,913	32,518	116,050
Net Income	97,459	5,587	79,100	9,450

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
PARK SALES TAX FUND

		YTD 07/26/17			
		2015-2016	2016-2017	2016-2017	
		Actual	Budget	Projected	
					2017-2018
					Total Proposed
PARK SALES TAX					
Revenues					
Taxes					
225-4000-4010	Parks Sales Tax Fund	115,586	57,500	67,507	65,735
	<i>Subtotal</i>	<u>115,586</u>	<u>57,500</u>	<u>67,507</u>	<u>65,735</u>
Miscellaneous					
225-4000-4701	Donations	208	-	71	-
	<i>Subtotal</i>	<u>208</u>	<u>-</u>	<u>71</u>	<u>-</u>
	Total Revenues	115,794	57,500	67,578	65,735
Expenditures					
Operations					
225-5000-3080	Porta Potties	-	-	-	-
225-5000-3301	Electricity/Gas	8,309	-	-	-
	<i>Subtotal</i>	<u>8,309</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contractual Services					
225-5000-3625	Other Contractual Service	19,914	30,000	13,285	30,000
	<i>Subtotal</i>	<u>19,914</u>	<u>30,000</u>	<u>13,285</u>	<u>30,000</u>
Repair & Maintenance					
225-5000-4110	Building Maintenance	293	-	-	-
225-5000-4310	Ball Field Maintenance	1,600	2,500	(99)	2,500
	<i>Subtotal</i>	<u>1,893</u>	<u>2,500</u>	<u>(99)</u>	<u>2,500</u>
Transfers					
210-5000-7100	Transfer to General Fund	-	-	-	-
	<i>Subtotal</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	30,116	32,500	13,186	32,500
	Net Income	85,678	25,000	54,392	33,235

CITY OF KRUM
ANNUAL PROGRAM OF SERVICES
CRIME CONTROL

		2015-2016	2016-2017	YTD 7/26/17 2016-2017	2017-2018
		Actual	Budget	Projected	Total Proposed
CRIME CONTROL					
Revenues					
Taxes					
261-4000-4010	State Sales Tax	-	57,500	35,288	57,500
	<i>Subtotal</i>	-	57,500	35,288	57,500
	Total Revenues	-	57,500	35,288	57,500
Expenditures					
Supplies & Materials					
261-5000-2310	Minor Equipment	-	2,000	2,187	2,000
	<i>Subtotal</i>	-	2,000	2,187	2,000
Contractual Services					
261-5000-3610	Program & Special Projects	-	3,000	350	3,000
	<i>Subtotal</i>	-	3,000	350	3,000
Capital Outlay					
261-5000-6010	Capital Outlay	-	40,000	2,516	28,196
	<i>Subtotal</i>	-	40,000	2,516	28,196
Debt Service					
261-5000-5200	Lease Principal	-	-	-	21,858
261-5000-5201	Lease Interest	-	-	-	2,446
	<i>Subtotal</i>	-	-	-	24,304
	Total Expenditures	-	45,000	5,053	57,500
	Net Income	-	12,500	30,235	0