



**FY 2019-2020**  
**Proposed Budget**  
**Krum, Texas**

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
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**REVENUES SUMMARY**

Admin Taxes	1,444,970	1,664,840	1,852,613	2,033,456	1,959,845	2,025,356	2,334,135	15.25%
Admin Franchise Fees	238,502	206,618	205,330	210,000	190,901	200,045	269,500	34.72%
Admin Licenses & Permits	5,865	4,335	5,590	4,800	3,385	4,450	5,100	14.61%
Admin Charges for Services	84	91	78	100	171	200	200	0.00%
Admin Interest Income	12,234	25,239	39,731	15,500	14,854	15,500	19,800	27.74%
Admin Miscellaneous	22,152	29,748	57,046	23,750	28,060	30,070	33,750	12.24%
Admin Transfers	151,911	136,702	138,436	141,750	106,312	141,750	173,540	22.43%
Municipal Court - Fines & Forfeitures	121,656	84,767	76,243	80,850	39,726	52,835	63,800	20.75%
Library Fines & Forfeitures	671	668	672	600	630	700	500	-28.57%
Library Charges for Services	1,349	1,077	1,793	1,500	2,718	2,965	3,000	1.18%
Library Intergovernmental	13,700	13,600	13,400	13,400	13,400	13,400	13,400	0.00%
Library Grants	424	12,008	40,505	-	16,971	16,971	-	0.00%
Library Donations	95	329	75	-	122	125	100	-20.00%
Police Licenses & Permits	-	25	-	-	-	-	-	0.00%
Police Charges for Services	235	218	226	200	248	250	250	0.00%
Police Grants	1,032	1,035	1,261	-	1,253	1,253	1,250	-0.24%
Police Donations	1,632	4,139	555	-	957	960	1,000	4.17%
Police Intergovernmental	3,811	5,063	4,664	4,500	5,577	5,600	6,000	7.14%
Police Miscellaneous	4,511	13,874	286	-	2,476	2,476	2,000	-19.22%
Animal Control Charges for Services	385	260	290	350	205	300	450	50.00%
Fire License & Permits	175	200	100	100	-	-	-	0.00%
Fire Charges for Services	355,295	399,286	444,090	359,000	287,933	475,000	486,000	2.32%
Fire Intergovernmental	195,202	186,305	186,162	198,200	156,442	204,875	210,975	2.98%
Fire Grants	51,582	78,023	157,931	248,000	316,406	471,406	143,500	-69.56%
Fire Donations	2,543	11,973	1,522	-	992	1,000	1,000	0.00%
Fire Misc	5,935	96,781	68,310	-	-	-	-	0.00%
Development License & Permits	34,495	31,494	48,667	88,800	109,191	118,450	143,450	21.11%
Development Charges for Services	16,091	31,398	20,131	10,000	23,403	24,050	22,000	-8.52%
Streets Charges for Services	-	-	-	89,000	15,163	16,000	50,400	100.00%
Streets Grants	27,951	-	-	-	-	-	-	0.00%
Parks Charges for Services	-	-	1,200	-	1,200	1,200	1,200	0.00%
Parks Miscellaneous	884	-	-	-	-	-	-	0.00%
Parks Transfers	-	-	20,000	20,000	15,000	20,000	24,625	23.13%
Solid Waste Collections Charges for Services	208,973	212,193	209,553	204,950	145,781	204,950	225,000	9.78%
Storm Water/Drainage Charges for Services	-	-	-	42,667	-	-	19,000	100.00%
Storm Water/Drainage Transfers	-	-	-	-	-	-	37,500	100.00%

<b>Total Revenues</b>	<b>2,924,345</b>	<b>3,252,289</b>	<b>3,596,460</b>	<b>3,791,473</b>	<b>3,459,322</b>	<b>4,052,137</b>	<b>4,292,425</b>	<b>5.93%</b>
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**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
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**EXPENDITURES SUMMARY**

Administration	421,586	487,097	709,053	471,431	287,308	417,399	473,075	13.34%
Municipal Court	68,331	69,455	71,834	78,367	55,252	74,455	88,350	18.66%
Library	141,491	163,913	160,833	182,959	166,643	212,170	184,425	-13.08%
Police	624,227	663,913	680,440	776,901	491,511	782,267	792,973	1.37%
Animal Control	27,175	25,132	26,903	29,084	21,377	29,084	33,540	15.32%
Fire Department	1,155,674	1,377,585	1,441,582	1,622,391	1,351,731	1,781,921	1,744,042	-2.13%
Development	112,130	109,404	137,402	207,252	123,078	206,398	214,400	3.88%
Streets	30,637	125,314	84,456	152,448	61,110	73,335	208,350	184.11%
Parks	11,235	12,400	44,503	65,690	52,160	72,012	78,720	9.32%
Solid Waste Collections	209,489	211,669	210,633	204,950	145,902	204,950	225,000	9.78%
Storm Water/Drainage	-	-	-	-	-	-	75,000	100.00%
<b>Total Expenditures</b>	<b>2,801,975</b>	<b>3,245,882</b>	<b>3,567,639</b>	<b>3,791,473</b>	<b>2,756,072</b>	<b>3,853,991</b>	<b>4,117,875</b>	<b>6.85%</b>
<b>NET INCOME</b>	<b>122,370</b>	<b>6,407</b>	<b>28,821</b>	<b>-</b>	<b>703,250</b>	<b>198,146</b>	<b>174,550</b>	<b>-11.91%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>ADMINISTRATION REVENUES</b>									
<b>Taxes</b>									
100-4120-4001	Property Taxes - Current	1,179,211	1,372,815	1,544,548	1,743,856	1,725,812	1,743,856	2,009,890	15.26%
100-4120-4002	Property Taxes - Delinquent	3,477	4,500	6,027	3,500	5,594	5,600	5,500	-1.79%
100-4120-4003	Property Taxes - P & I	2,052	9,295	4,238	4,000	(6,665)	(6,650)	4,000	-160.15%
100-4120-4010	State Sales Tax General	257,641	275,727	295,872	280,000	233,194	280,000	310,925	11.04%
100-4120-4030	Mixed Beverages Sales Tax	2,589	2,503	1,928	2,100	1,910	2,550	3,820	49.80%
		<b>1,444,970</b>	<b>1,664,840</b>	<b>1,852,613</b>	<b>2,033,456</b>	<b>1,959,845</b>	<b>2,025,356</b>	<b>2,334,135</b>	<b>15.25%</b>
<b>Franchise Fees</b>									
100-4120-4101	Oncor Electric	109,546	101,000	100,781	101,000	108,177	108,180	150,000	38.66%
100-4120-4105	CoServ	31,878	23,611	18,658	24,000	20,928	20,930	26,000	24.22%
100-4120-4115	Atmos Energy	20,871	19,031	21,424	20,500	24,435	24,435	25,000	2.31%
100-4120-4120	Suddenlink Fees	33,067	23,259	19,509	20,000	8,418	8,500	22,000	158.82%
100-4120-4121	PEG Fees	-	-	799	3,500	1,684	2,000	3,500	75.00%
100-4120-4124	Progressive Franchise Fee	23,891	22,629	23,712	20,000	11,381	15,000	22,000	46.67%
100-4120-4125	Tower Rent/Lease	7,500	9,070	15,000	15,000	11,250	15,000	15,000	0.00%
100-4120-4130	Telecom Franchise	11,749	8,018	5,447	6,000	4,628	6,000	6,000	0.00%
		<b>238,502</b>	<b>206,618</b>	<b>205,330</b>	<b>210,000</b>	<b>190,901</b>	<b>200,045</b>	<b>269,500</b>	<b>34.72%</b>
<b>Licenses &amp; Permits</b>									
100-4120-4305	Alarm Permits	25	75	50	100	25	50	50	0.00%
100-4120-4307	Sprinkler Permits	550	200	550	300	300	300	500	66.67%
100-4120-4309	Beer & Wine Permits	175	60	-	100	-	-	-	0.00%
100-4120-4311	Sign Permits	300	200	700	300	200	300	300	0.00%
100-4120-4312	Garage Sale Permits	890	900	640	850	460	850	850	0.00%
100-4120-4316	Fence Permits	150	-	200	100	-	-	100	100.00%
100-4120-4317	Inspection Fees-New Dev	100	-	-	-	-	-	-	0.00%
100-4120-4320	Contractor Registration	3,175	2,700	2,550	2,500	1,800	2,000	2,500	25.00%
100-4120-4324	Solicitor's Permits	500	200	400	300	100	200	300	50.00%
100-4120-4328	Septic Tank Permit	-	-	500	250	500	750	500	-33.33%
		<b>5,865</b>	<b>4,335</b>	<b>5,590</b>	<b>4,800</b>	<b>3,385</b>	<b>4,450</b>	<b>5,100</b>	<b>14.61%</b>
<b>Charges for Services</b>									
100-4120-4420	Copies & Faxes	84	91	78	100	171	200	200	0.00%
		<b>84</b>	<b>91</b>	<b>78</b>	<b>100</b>	<b>171</b>	<b>200</b>	<b>200</b>	<b>0.00%</b>
<b>Interest</b>									
100-4120-4510	Interest	12,234	25,239	39,731	15,500	14,854	15,500	19,800	27.74%
		<b>12,234</b>	<b>25,239</b>	<b>39,731</b>	<b>15,500</b>	<b>14,854</b>	<b>15,500</b>	<b>19,800</b>	<b>27.74%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

<b>Account Number</b>	<b>Account Description</b>	<b>FY15-16 Actual</b>	<b>FY16-17 Actual</b>	<b>FY17-18 Actual</b>	<b>FY18-19 Budget</b>	<b>FY18-19 Y-T-D</b>	<b>FY18-19 Projected</b>	<b>FY19-20 Proposed</b>	<b>% Change</b>
<b>Miscellaneous</b>									
100-4120-4710	Miscellaneous Revenue	4,832	12,303	8,593	8,000	8,032	8,100	8,500	4.94%
100-4120-4711	Insurance Proceeds	-	727	-	-	-	-	-	0.00%
100-4120-4715	Convenience Fee Charges	14,782	16,157	18,148	15,000	15,448	17,000	20,500	20.59%
100-4120-4720	Returned Check Fees	900	540	900	750	360	750	750	0.00%
100-4120-4732	North Pole Days	1,638	21	405	-	220	220	-	0.00%
100-4120-4734	City Sponsored Events	-	-	29,000	-	4,000	4,000	4,000	0.00%
		<b>22,152</b>	<b>29,748</b>	<b>57,046</b>	<b>23,750</b>	<b>28,060</b>	<b>30,070</b>	<b>33,750</b>	<b>12.24%</b>
<b>Transfers</b>									
100-4120-4910	Transfer from Water & Sewer Fund	76,425	67,351	68,218	69,875	52,406	69,875	85,770	22.75%
100-4120-4911	Transfer from EDC	2,000	2,000	2,000	2,000	1,500	2,000	2,000	0.00%
100-4120-4915	Transfers from Sewer Fund	73,486	67,351	68,218	69,875	52,406	69,875	85,770	22.75%
		<b>151,911</b>	<b>136,702</b>	<b>138,436</b>	<b>141,750</b>	<b>106,312</b>	<b>141,750</b>	<b>173,540</b>	<b>22.43%</b>
<b>Total Administration Revenues</b>		<b>1,875,718</b>	<b>2,067,573</b>	<b>2,298,824</b>	<b>2,429,356</b>	<b>2,303,528</b>	<b>2,417,371</b>	<b>2,836,025</b>	<b>17.32%</b>

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FY19-20 BUDGET**

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<b>MUNICIPAL COURT REVENUES</b>									
<b>Fines &amp; Forfeitures</b>									
100-4135-4210	Mun Crt Child Safety Fee	2,622	1,400	1,150	1,200	125	165	200	21.21%
100-4135-4212	Mun Crt Time Pmt Fee	1,255	734	483	500	397	520	600	15.38%
100-4135-4214	Mun Crt Misc Fee	17,845	13,358	13,773	13,150	6,487	8,600	10,000	16.28%
100-4135-4217	Mun Crt Fines	98,218	66,686	60,000	65,000	30,622	40,800	50,000	22.55%
100-4135-4219	Mun Crt Warrant Fees	1,620	2,589	837	1,000	2,095	2,750	3,000	9.09%
100-4135-4226	Mun Crt Truancy Fund	96	-	-	-	-	-	-	0.00%
		<b>121,656</b>	<b>84,767</b>	<b>76,243</b>	<b>80,850</b>	<b>39,726</b>	<b>52,835</b>	<b>63,800</b>	<b>20.75%</b>
<b>Total Municipal Court Revenues</b>		<b>121,656</b>	<b>84,767</b>	<b>76,243</b>	<b>80,850</b>	<b>39,726</b>	<b>52,835</b>	<b>63,800</b>	<b>20.75%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

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<b>LIBRARY REVENUES</b>									
<b>Fines &amp; Forfeitures</b>									
100-4150-4205	Library Fines	671	668	672	600	630	700	500	-28.57%
		<b>671</b>	<b>668</b>	<b>672</b>	<b>600</b>	<b>630</b>	<b>700</b>	<b>500</b>	<b>-28.57%</b>
<b>Charges for Services</b>									
100-4150-4420	Copies & Faxes	1,349	967	1,183	1,000	1,093	1,340	1,500	11.94%
100-4150-4422	Community Meeting Room Rental	-	110	610	500	1,625	1,625	1,500	-7.69%
		<b>1,349</b>	<b>1,077</b>	<b>1,793</b>	<b>1,500</b>	<b>2,718</b>	<b>2,965</b>	<b>3,000</b>	<b>1.18%</b>
<b>Intergovernmental</b>									
100-4150-4660	Library-Denton Co. Int/Lo	13,700	13,600	13,400	13,400	13,400	13,400	13,400	0.00%
		<b>13,700</b>	<b>13,600</b>	<b>13,400</b>	<b>13,400</b>	<b>13,400</b>	<b>13,400</b>	<b>13,400</b>	<b>0.00%</b>
<b>Miscellaneous</b>									
100-4150-4701	Donations	95	329	75	-	122	125	100	-20.00%
		<b>95</b>	<b>329</b>	<b>75</b>	<b>-</b>	<b>122</b>	<b>125</b>	<b>100</b>	<b>-20.00%</b>
<b>Grants</b>									
100-4150-4806	Grant Revenue	424	12,008	40,505	-	16,971	16,971	-	0.00%
		<b>424</b>	<b>12,008</b>	<b>40,505</b>	<b>-</b>	<b>16,971</b>	<b>16,971</b>	<b>-</b>	<b>0.00%</b>
<b>Total Library Revenues</b>		<b>16,239</b>	<b>27,682</b>	<b>56,445</b>	<b>15,500</b>	<b>33,841</b>	<b>34,161</b>	<b>17,000</b>	<b>-50.24%</b>

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<b>PUBLIC SAFETY REVENUES</b>									
<b>Licenses &amp; Permits</b>									
100-4210-4322	Alarm Fees	-	25	-	-	-	-	-	0.00%
		-	<b>25</b>	-	-	-	-	-	<b>0.00%</b>
<b>Charges for Services</b>									
100-4210-4440	Police Reports	235	218	226	200	248	250	250	0.00%
		<b>235</b>	<b>218</b>	<b>226</b>	<b>200</b>	<b>248</b>	<b>250</b>	<b>250</b>	<b>0.00%</b>
<b>Donations</b>									
100-4210-4701	Donations	1,632	4,139	555	-	957	960	1,000	4.17%
		<b>1,632</b>	<b>4,139</b>	<b>555</b>	-	<b>957</b>	<b>960</b>	<b>1,000</b>	<b>4.17%</b>
<b>Intergovernmental</b>									
100-4120-4601	Denton County/Child Safety Fees	3,811	5,063	4,664	4,500	5,577	5,600	6,000	7.14%
		<b>3,811</b>	<b>5,063</b>	<b>4,664</b>	<b>4,500</b>	<b>5,577</b>	<b>5,600</b>	<b>6,000</b>	<b>7.14%</b>
<b>Miscellaneous</b>									
100-4210-4700	Sale of Assets	-	3,561	-	-	-	-	-	0.00%
100-4210-4710	Miscellaneous Revenue	4,511	313	286	-	2,476	2,476	2,000	-19.22%
100-4210-4821	Loan Proceeds	-	10,000	-	-	-	-	-	0.00%
		<b>4,511</b>	<b>13,874</b>	<b>286</b>	-	<b>2,476</b>	<b>2,476</b>	<b>2,000</b>	<b>-19.22%</b>
<b>Grants</b>									
100-4210-4810	LEOSE-Police Restricted Training	1,032	1,035	1,261	-	1,253	1,253	1,250	-0.24%
		<b>1,032</b>	<b>1,035</b>	<b>1,261</b>	-	<b>1,253</b>	<b>1,253</b>	<b>1,250</b>	<b>-0.24%</b>
<b>Total Public Safety Revenues</b>		<b>11,221</b>	<b>24,354</b>	<b>6,992</b>	<b>4,700</b>	<b>10,511</b>	<b>10,539</b>	<b>10,500</b>	<b>-0.37%</b>



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<b>ANIMAL CONTROL REVENUES</b>									
<b>Charges for Services</b>									
100-4220-4422	Dog Pound	385	260	290	350	205	300	450	50.00%
		<b>385</b>	<b>260</b>	<b>290</b>	<b>350</b>	<b>205</b>	<b>300</b>	<b>450</b>	<b>50.00%</b>
<b>Total Animal Control Revenues</b>		<b>385</b>	<b>260</b>	<b>290</b>	<b>350</b>	<b>205</b>	<b>300</b>	<b>450</b>	<b>50.00%</b>

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<b>FIRE DEPARTMENT REVENUES</b>									
<b>Licenses &amp; Permits</b>									
100-4310-4305	Alarm Permits	175	200	100	100	-	-	-	0.00%
		<b>175</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Charges for Services</b>									
100-4310-4401	Fire Recovery USA	23,063	15,779	15,581	20,000	9,033	15,000	20,000	33.33%
100-4310-4402	Fire Inspections	2,975	2,300	575	4,000	3,475	5,000	6,000	20.00%
100-4310-4406	Fire Runs-Reimb. Ambulance	110,000	111,075	128,250	115,000	57,250	105,000	110,000	4.76%
100-4310-4410	EMS Billing	219,257	270,132	299,684	220,000	218,175	350,000	350,000	0.00%
		<b>355,295</b>	<b>399,286</b>	<b>444,090</b>	<b>359,000</b>	<b>287,933</b>	<b>475,000</b>	<b>486,000</b>	<b>2.32%</b>
<b>Intergovernment</b>									
100-4310-4605	Fire-Denton Co Int/Local	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
100-4310-4611	Ponder EMS	28,125	22,500	16,875	22,500	22,331	29,774	29,775	0.00%
100-4310-4614	Denton Co. EMS Calls	155,817	153,040	158,877	165,000	122,971	163,961	170,000	3.68%
100-4310-4615	KISD - EMS Coverage	1,260	765	410	700	1,140	1,140	1,200	5.26%
		<b>195,202</b>	<b>186,305</b>	<b>186,162</b>	<b>198,200</b>	<b>156,442</b>	<b>204,875</b>	<b>210,975</b>	<b>2.98%</b>
<b>Donations</b>									
100-4310-4701	Donations	2,543	11,973	1,522	-	992	1,000	1,000	0.00%
		<b>2,543</b>	<b>11,973</b>	<b>1,522</b>	<b>-</b>	<b>992</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00%</b>
<b>Miscellaneous</b>									
100-4310-4710	Miscellaneous Revenue	714	-	61,095	-	-	-	-	0.00%
100-4310-4810	Insurance Proceeds	5,221	6,344	7,215	-	-	-	-	0.00%
100-4310-4821	Proceeds-Capital Leases	-	90,437	-	-	-	-	-	0.00%
		<b>5,935</b>	<b>96,781</b>	<b>68,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Grants</b>									
100-4310-4804	Grant - 6 Employees	-	-	125,521	248,000	143,818	283,818	143,500	-49.44%
100-4310-4805	Grant Proceeds	51,582	78,023	32,410	-	172,588	187,588	-	0.00%
		<b>51,582</b>	<b>78,023</b>	<b>157,931</b>	<b>248,000</b>	<b>316,406</b>	<b>471,406</b>	<b>143,500</b>	<b>-69.56%</b>
<b>Total Fire Department Revenues</b>		<b>610,732</b>	<b>772,568</b>	<b>858,115</b>	<b>805,300</b>	<b>761,773</b>	<b>1,152,281</b>	<b>841,475</b>	<b>-26.97%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>DEVELOPMENT SERVICES REVENUES</b>									
<b>Licenses &amp; Permits</b>									
100-4410-4305	Alarm Fees	525	300	225	400	450	450	450	0.00%
100-4410-4314	Building Permits	29,570	23,594	43,442	80,000	103,941	110,000	135,000	22.73%
100-4410-4315	Drilling Permits	-	-	-	-	-	-	-	0.00%
100-4110-4318	Health Permits	4,400	7,600	5,000	8,400	4,800	8,000	8,000	0.00%
		<b>34,495</b>	<b>31,494</b>	<b>48,667</b>	<b>88,800</b>	<b>109,191</b>	<b>118,450</b>	<b>143,450</b>	<b>21.11%</b>
<b>Charges for Services</b>									
100-4410-4450	Development Applications	-	23,960	4,730	5,000	3,050	3,500	5,000	42.86%
100-4410-4451	Plan Reviews	9,122	518	1,621	-	8,603	8,800	9,000	2.27%
100-4410-4452	Variance & Plats	2,959	-	370	-	1,830	1,830	1,500	-18.03%
100-4410-4453	Zoning Application Fees	1,510	420	690	-	920	920	500	-45.65%
100-4410-4454	Re-Inspection	-	-	-	-	-	-	-	0.00%
100-4410-4455	Engineering	2,500	6,500	12,720	5,000	9,000	9,000	6,000	-33.33%
		<b>16,091</b>	<b>31,398</b>	<b>20,131</b>	<b>10,000</b>	<b>23,403</b>	<b>24,050</b>	<b>22,000</b>	<b>-8.52%</b>
<b>Total Development Services Revenues</b>		<b>50,586</b>	<b>62,892</b>	<b>68,798</b>	<b>98,800</b>	<b>132,594</b>	<b>142,500</b>	<b>165,450</b>	<b>16.11%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>STREETS REVENUES</b>									
<b>Charges for Services</b>									
100-4510-4411	Inspection Fees - Pavement	-	-	-	89,000	-	-	30,400	100.00%
100-4710-4460	Tree Limb Pickup Fee	-	-	-	-	15,163	16,000	20,000	25.00%
		-	-	-	<b>89,000</b>	<b>15,163</b>	<b>16,000</b>	<b>50,400</b>	<b>215.00%</b>
<b>Grants</b>									
100-4510-4806	Grant Revenue	27,951	-	-	-	-	-	-	0.00%
		<b>27,951</b>	-	-	-	-	-	-	<b>0.00%</b>
<b>Total Streets Revenues</b>		<b>27,951</b>	-	-	<b>89,000</b>	<b>15,163</b>	<b>16,000</b>	<b>50,400</b>	<b>100.00%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>PARKS &amp; RECREATION REVENUES</b>									
<b>Charges for Services</b>									
100-4610-4475	Parks Advertising	-	-	1,200	-	1,200	1,200	1,200	0.00%
		-	-	<b>1,200</b>	-	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0.00%</b>
<b>Donations</b>									
100-4610-4701	Donations	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	<b>0.00%</b>
<b>Miscellaneous</b>									
100-4610-4710	Miscellaneous Revenue	884	-	-	-	-	-	-	0.00%
		<b>884</b>	-	-	-	-	-	-	<b>0.00%</b>
<b>Transfers</b>									
100-4610-4915	Transfer From Park Sales Tax	-	-	20,000	20,000	15,000	20,000	24,625	23.13%
		-	-	<b>20,000</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>	<b>24,625</b>	<b>23.13%</b>
<b>Total Parks &amp; Recreation Revenues</b>		<b>884</b>	-	<b>21,200</b>	<b>20,000</b>	<b>16,200</b>	<b>21,200</b>	<b>25,825</b>	<b>21.82%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

<b>Account Number</b>	<b>Account Description</b>	<b>FY15-16 Actual</b>	<b>FY16-17 Actual</b>	<b>FY17-18 Actual</b>	<b>FY18-19 Budget</b>	<b>FY18-19 Y-T-D</b>	<b>FY18-19 Projected</b>	<b>FY19-20 Proposed</b>	<b>% Change</b>
<b>SOLID WASTE COLLECTIONS REVENUES</b>									
<b>Charges for Services</b>									
100-4710-4430	Solid Waste Collections	208,973	212,193	209,553	204,950	145,781	204,950	225,000	9.78%
		<b>208,973</b>	<b>212,193</b>	<b>209,553</b>	<b>204,950</b>	<b>145,781</b>	<b>204,950</b>	<b>225,000</b>	<b>9.78%</b>
<b>Total Solid Waste Collections Revenues</b>		<b>208,973</b>	<b>212,193</b>	<b>209,553</b>	<b>204,950</b>	<b>145,781</b>	<b>204,950</b>	<b>225,000</b>	<b>9.78%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>STORM WATER/DRAINAGE REVENUES</b>									
<b>Charges for Services</b>									
100-4810-4410	Inspection Fees - Drainage	-	-	-	42,667	-	-	19,000	100.00%
		-	-	-	<b>42,667</b>	-	-	<b>19,000</b>	<b>100.00%</b>
<b>Transfers</b>									
100-4810-4910	Transfer From Water & Sewer	-	-	-	-	-	-	18,750	100.00%
100-4810-4915	Transfer From Water & Sewer	-	-	-	-	-	-	18,750	100.00%
		-	-	-	-	-	-	<b>37,500</b>	<b>100.00%</b>
<b>Total Storm Water/Drainage Revenues</b>		-	-	-	<b>42,667</b>	-	-	<b>56,500</b>	<b>100.00%</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>2,924,345</b>	<b>3,252,289</b>	<b>3,596,460</b>	<b>3,791,473</b>	<b>3,459,322</b>	<b>4,052,137</b>	<b>4,292,425</b>	<b>5.93%</b>





**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
100-5120-3400	Special Events	-	135	130	2,500	140	1,000	1,000	0.00%
100-5120-3401	Safe Spook	96	82	127	300	198	198	300	51.52%
100-5120-3402	North Pole Days	9,180	9,196	7,748	9,000	3,136	3,136	5,000	59.44%
		<b>105,760</b>	<b>94,837</b>	<b>86,818</b>	<b>105,179</b>	<b>59,974</b>	<b>85,111</b>	<b>105,545</b>	<b>24.01%</b>
<b>Contractual Services</b>									
100-5120-3615	Computer/IT Services	11,941	8,799	7,988	10,000	6,228	9,000	9,000	0.00%
100-5120-3625	Other Contractual Service	26,846	34,589	27,774	20,683	6,241	7,000	10,000	42.86%
100-5120-3630	Legal Services	43,109	46,443	23,547	40,000	13,830	20,000	25,000	25.00%
100-5120-3635	Tax Collection Costs	-	-	-	1,500	2,573	3,000	3,000	0.00%
100-5120-3637	Appraisal District	11,414	11,870	12,209	12,300	10,146	12,300	15,000	21.95%
100-5120-3650	Audit Expense	15,000	14,999	12,874	15,000	13,750	15,000	15,000	0.00%
100-5120-3660	Cleaning Services	2,990	2,990	2,990	3,000	1,955	3,000	3,000	0.00%
100-5120-3665	Codification of Ordinances	1,905	2,445	2,805	2,500	375	1,000	3,000	200.00%
		<b>113,205</b>	<b>122,135</b>	<b>90,187</b>	<b>104,983</b>	<b>55,098</b>	<b>70,300</b>	<b>83,000</b>	<b>18.07%</b>
<b>Repair &amp; Maintenance</b>									
100-5120-4110	Building Maintenance	3,525	3,917	2,818	5,000	2,684	5,000	5,000	0.00%
100-5120-4310	Equipment Maintenance	-	-	-	500	-	-	-	0.00%
		<b>3,525</b>	<b>3,917</b>	<b>2,818</b>	<b>5,500</b>	<b>2,684</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00%</b>
<b>Debt Service</b>									
100-5120-5211	Accounting Software - Lea	9,228	9,228	9,228	9,228	9,228	9,228	9,230	0.02%
		<b>9,228</b>	<b>9,228</b>	<b>9,228</b>	<b>9,228</b>	<b>9,228</b>	<b>9,228</b>	<b>9,230</b>	<b>0.02%</b>
<b>Capital Outlay</b>									
100-5120-6001	IT Equipment	-	-	-	-	-	-	-	0.00%
100-5120-6011	Roof Repairs	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	<b>0.00%</b>
<b>Transfers</b>									
100-5120-7110	Transfer to CIP	-	50,000	300,000	-	-	-	-	0.00%
		-	<b>50,000</b>	<b>300,000</b>	-	-	-	-	<b>0.00%</b>
<b>Total Administration Expenditures</b>		<b>421,586</b>	<b>487,097</b>	<b>709,053</b>	<b>471,431</b>	<b>287,308</b>	<b>417,399</b>	<b>473,075</b>	<b>13.34%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>MUNICIPAL COURT EXPENDITURES</b>									
<b>Personnel Services</b>									
100-5135-1100	Exempt Salaries	41,445	42,486	43,827	45,696	32,241	45,696	48,480	6.09%
100-5135-1110	Wages Full Time	-	92	-	-	-	-	-	0.00%
100-5135-1150	Longevity	64	112	160	208	208	208	260	25.00%
100-5135-1170	Cell Phone Allowance	-	-	-	-	-	-	300	100.00%
100-5135-1220	Medicare	575	585	595	666	446	666	715	7.36%
100-5135-1230	TMRS	1,567	2,248	2,505	3,190	2,224	3,190	3,190	0.00%
100-5135-1240	Group Insurance	283	481	599	577	508	577	7,780	1,248.35%
100-5135-1245	TWC Unemployment Ins	171	9	162	270	9	9	140	1,455.56%
100-5135-1250	Workers Compensation	164	215	129	207	95	207	115	-44.44%
		<b>44,269</b>	<b>46,228</b>	<b>47,977</b>	<b>50,814</b>	<b>35,731</b>	<b>50,553</b>	<b>60,980</b>	<b>20.63%</b>
<b>Supplies &amp; Materials</b>									
100-5135-2110	Office Supplies	1,203	632	1,078	1,300	578	800	1,000	25.00%
100-5135-2150	Postage	347	347	184	400	2	100	300	200.00%
		<b>1,550</b>	<b>979</b>	<b>1,262</b>	<b>1,700</b>	<b>580</b>	<b>900</b>	<b>1,300</b>	<b>44.44%</b>
<b>Operations</b>									
100-5135-3006	Bank/Merchant Fees	1,495	1,148	1,107	1,550	811	1,085	1,300	19.82%
100-5135-3010	Printing Expense	50	302	-	825	-	825	500	-39.39%
100-5135-3060	Equipment Lease/Rental	138	96	96	100	72	100	100	0.00%
100-5135-3100	Training	-	126	507	1,350	-	-	1,200	100.00%
100-5135-3120	Dues & Registrations	34	240	40	300	40	40	240	500.00%
100-5135-3302	Telephone/Internet	1,982	2,596	2,423	2,800	1,797	2,400	2,800	16.67%
100-5135-3303	Long Distance	57	60	66	100	48	64	100	56.25%
		<b>3,756</b>	<b>4,568</b>	<b>4,239</b>	<b>7,025</b>	<b>2,768</b>	<b>4,514</b>	<b>6,240</b>	<b>38.24%</b>
<b>Contractual Services</b>									
100-5135-3615	Computer/IT Services	1,878	1,676	1,454	1,500	1,021	1,360	1,500	10.29%
100-5135-3620	Court Prosecutor	3,200	2,700	3,000	3,000	2,250	3,600	3,000	-16.67%
100-5135-3625	Other Contractual Service	50	76	74	100	74	100	100	0.00%
100-5135-3626	Judge Municipal Court	4,400	4,000	4,600	5,000	3,600	4,200	6,000	42.86%
		<b>9,528</b>	<b>8,452</b>	<b>9,128</b>	<b>9,600</b>	<b>6,945</b>	<b>9,260</b>	<b>10,600</b>	<b>14.47%</b>
<b>Debt Service</b>									
100-5135-5211	Software Lease	9,228	9,228	9,228	9,228	9,228	9,228	9,230	0.02%
		<b>9,228</b>	<b>9,228</b>	<b>9,228</b>	<b>9,228</b>	<b>9,228</b>	<b>9,228</b>	<b>9,230</b>	<b>0.02%</b>
<b>Total Municipal Court Expenditures</b>		<b>68,331</b>	<b>69,455</b>	<b>71,834</b>	<b>78,367</b>	<b>55,252</b>	<b>74,455</b>	<b>88,350</b>	<b>18.66%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>LIBRARY EXPENDITURES</b>									
<b>Personnel Services</b>									
100-5150-1100	Exempt Salaries	42,047	43,196	44,463	47,600	33,568	47,600	50,500	6.09%
100-5150-1112	Wages Part Time	37,142	40,839	33,403	36,071	21,608	36,071	39,020	8.18%
100-5150-1150	Longevity	412	460	508	556	556	556	605	8.81%
100-5150-1170	Cell Phone Allowance	-	-	-	-	-	-	-	100.00%
100-5150-1205	PARS	2,880	3,187	2,931	2,943	1,956	2,943	3,010	2.28%
100-5150-1220	Medicare	1,108	1,180	1,097	1,196	810	1,196	1,310	9.53%
100-5150-1230	TMRS	1,603	2,281	2,561	3,347	2,329	3,347	3,325	-0.66%
100-5150-1240	Group Insurance	12,959	11,214	8,043	8,366	5,717	8,366	7,785	-6.94%
100-5150-1245	TWC Unemployment Ins	685	95	487	1,080	174	1,080	685	-36.57%
100-5150-1250	Workers Compensation	287	359	308	429	262	429	180	-58.04%
		<b>99,123</b>	<b>102,811</b>	<b>93,801</b>	<b>101,588</b>	<b>66,980</b>	<b>101,588</b>	<b>106,420</b>	<b>4.76%</b>
<b>Supplies &amp; Materials</b>									
100-5150-2037	Collection Development	8,987	9,483	8,950	10,000	10,011	10,711	12,000	12.03%
100-5150-2040	On-Line Resources - Patrons	228	352	506	2,000	1,037	1,049	1,800	71.59%
100-5150-2110	Office Supplies	2,459	3,143	3,272	4,000	3,970	4,050	4,500	11.11%
100-5150-2150	Postage	333	430	398	500	356	450	500	11.11%
100-5150-2210	Computer Software	3,158	3,860	4,161	4,500	4,170	4,350	4,500	3.45%
		<b>15,165</b>	<b>17,268</b>	<b>17,287</b>	<b>21,000</b>	<b>19,544</b>	<b>20,610</b>	<b>23,300</b>	<b>13.05%</b>
<b>Operations</b>									
100-5150-3005	Miscellaneous Expense	94	-	-	100	-	-	100	100.00%
100-5150-3060	Equipment Lease/Rental	-	-	-	4,605	5,471	5,471	-	0.00%
100-5150-3100	Training	339	205	-	950	303	420	950	126.19%
100-5150-3120	Dues & Registrations	389	335	733	750	555	756	760	0.53%
100-5150-3125	TML Insurance	587	934	1,421	1,000	884	1,000	1,000	0.00%
100-5150-3301	Electricity/Gas	2,191	3,677	4,726	5,000	2,814	4,000	4,500	12.50%
100-5150-3302	Telephone/Internet	4,957	7,681	13,583	5,700	13,325	14,171	5,700	-59.78%
100-5150-3303	Long Distance	132	141	87	100	59	90	100	11.11%
		<b>8,689</b>	<b>12,973</b>	<b>20,550</b>	<b>18,205</b>	<b>23,411</b>	<b>25,908</b>	<b>13,110</b>	<b>-49.40%</b>
<b>Contractual Services</b>									
100-5150-3615	Computer/IT Services	14,081	14,933	17,227	25,594	19,902	24,759	25,595	3.38%
100-5150-3625	Contractual Service	2,570	3,032	3,835	8,300	4,927	6,077	8,000	31.64%
100-5150-3651	Contract Labor	-	-	4,400	4,800	3,600	4,800	4,800	0.00%
		<b>16,651</b>	<b>17,965</b>	<b>25,462</b>	<b>38,694</b>	<b>28,429</b>	<b>35,636</b>	<b>38,395</b>	<b>7.74%</b>
<b>Repair &amp; Maintenance</b>									
100-5150-4110	Building Maintenance	877	-	264	1,500	1,361	1,510	1,700	12.58%
100-5150-4120	Building Security	436	1,740	960	1,972	960	960	1,500	56.25%
		<b>1,313</b>	<b>1,740</b>	<b>1,224</b>	<b>3,472</b>	<b>2,321</b>	<b>2,470</b>	<b>3,200</b>	<b>29.55%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>Capital Outlay</b>									
100-5150-6010	Capital Outlay - Library	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	<b>0.00%</b>
<b>Grant Expenses</b>									
100-5150-8005	Donation Expenses	-	227	-	-	-	-	-	0.00%
100-5150-8006	Special Programs from Donations	-	-	-	-	-	-	-	0.00%
100-5150-8090	Grant Expenses	550	10,929	2,509	-	25,958	25,958	-	0.00%
		<b>550</b>	<b>11,156</b>	<b>2,509</b>	<b>-</b>	<b>25,958</b>	<b>25,958</b>	<b>-</b>	<b>0.00%</b>
<b>Total Library Expenditures</b>		<b>141,491</b>	<b>163,913</b>	<b>160,833</b>	<b>182,959</b>	<b>166,643</b>	<b>212,170</b>	<b>184,425</b>	<b>-13.08%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>PUBLIC SAFETY EXPENDITURES</b>									
<b>Personnel Services</b>									
100-5210-1100	Exempt Salaries	63,785	66,068	67,712	84,317	59,737	84,317	89,455	6.09%
100-5210-1110	Wages Full Time	275,515	310,441	331,741	387,595	238,825	387,595	414,905	7.05%
100-5210-1111	Stipend	5,000	4,828	4,572	4,800	-	-	-	0.00%
100-5210-1120	Wages Overtime	8,332	8,282	8,403	10,300	7,572	10,300	11,000	6.80%
100-5210-1150	Longevity	1,580	1,860	1,820	1,649	1,648	1,648	1,840	11.65%
100-5210-1170	Cell Phone Allowance	-	-	-	-	-	-	2,400	100.00%
100-5210-1220	Medicare	4,944	5,453	5,741	7,129	4,389	7,129	7,535	5.70%
100-5210-1230	TMRS	13,483	20,759	23,749	34,170	21,150	34,170	33,775	-1.16%
100-5210-1240	Group Insurance	60,608	68,957	65,518	75,485	41,005	75,485	70,190	-7.01%
100-5210-1245	TWC Unemployment Ins	1,368	245	1,676	2,700	311	2,700	1,240	-54.07%
100-5210-1250	Workers Compensation	11,294	11,575	11,401	20,096	8,847	20,096	10,025	-50.11%
		<b>445,909</b>	<b>498,468</b>	<b>522,333</b>	<b>628,241</b>	<b>383,484</b>	<b>623,440</b>	<b>642,365</b>	<b>3.04%</b>
<b>Supplies &amp; Materials</b>									
100-5210-2110	Office Supplies	1,884	1,760	1,904	2,200	1,409	2,200	2,200	0.00%
100-5210-2150	Postage	588	530	565	800	357	800	600	-25.00%
100-5210-2280	Vehicle Fuel Supplies	19,313	18,491	20,930	24,000	10,356	24,000	24,000	0.00%
100-5210-2309	Restricted - Training & Equipment	-	-	4,765	-	792	15,000	-	0.00%
100-5210-2310	Minor Equipment	9,543	5,048	5,681	5,500	3,467	5,500	5,500	0.00%
100-5210-2311	Program Equipment	2,951	2,310	2,081	2,500	1,115	2,500	2,500	0.00%
100-5210-2320	Clothing	5,938	5,834	7,609	6,500	3,480	6,500	6,500	0.00%
		<b>40,217</b>	<b>33,973</b>	<b>43,535</b>	<b>41,500</b>	<b>20,976</b>	<b>56,500</b>	<b>41,300</b>	<b>-26.90%</b>
<b>Operations</b>									
100-5210-3000	Police Seizure Expenses	-	-	-	-	149	149	-	0.00%
100-5210-3005	Miscellaneous Expense	-	-	1,000	-	477	477	-	0.00%
100-5210-3006	Professional Services	1,377	1,560	890	2,000	1,754	2,000	6,000	200.00%
100-5210-3060	Office Equipment Lease-Po	3,871	3,955	4,228	3,360	3,438	3,438	3,500	1.80%
100-5210-3100	Training	2,929	2,105	3,633	3,000	2,968	3,000	4,000	33.33%
100-5210-3105	Travel	250	78	70	1,200	1,010	1,200	1,200	0.00%
100-5210-3120	Dues & Registrations	421	510	339	500	480	500	600	20.00%
100-5210-3125	TML Insurance	8,515	10,217	12,364	9,500	10,013	10,013	10,013	0.00%
100-5210-3301	Electricity/Gas	1,421	1,339	1,451	1,300	895	1,300	1,300	0.00%
100-5210-3302	Telephone/Internet	14,873	16,099	15,149	17,500	10,580	15,000	15,000	0.00%
100-5210-3303	Long Distance	58	63	66	100	48	100	100	0.00%
		<b>33,715</b>	<b>35,926</b>	<b>39,190</b>	<b>38,460</b>	<b>31,812</b>	<b>37,177</b>	<b>41,713</b>	<b>12.20%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>Contractual Services</b>									
100-5210-3610	Program & Special Projects	1,308	5,063	4,664	6,000	5,977	6,000	6,000	0.00%
100-5210-3615	Computer/IT Services	14,758	16,795	15,810	14,500	10,692	14,500	14,500	0.00%
100-5210-3625	Other Contractual Service	2,274	2,357	4,739	3,000	1,393	2,000	2,000	0.00%
100-5210-3626	Denton County Communications	15,941	16,028	18,449	20,700	17,221	20,700	19,775	-4.47%
100-5210-3627	Denton County IT Services	8,290	8,795	7,304	7,500	7,485	7,500	7,820	4.27%
		<b>42,571</b>	<b>49,038</b>	<b>50,966</b>	<b>51,700</b>	<b>42,768</b>	<b>50,700</b>	<b>50,095</b>	<b>-1.19%</b>
<b>Repair &amp; Maintenance</b>									
100-5210-4110	Building Maintenance	1,679	6,605	-	2,000	526	1,000	1,500	50.00%
100-5210-4310	Equipment Maintenance	1,437	1,426	2,195	3,000	285	500	2,000	300.00%
100-5210-4320	Vehicle Maintenance	9,974	13,782	11,782	12,000	10,710	12,000	14,000	16.67%
		<b>13,090</b>	<b>21,813</b>	<b>13,977</b>	<b>17,000</b>	<b>11,521</b>	<b>13,500</b>	<b>17,500</b>	<b>29.63%</b>
<b>Debt Service</b>									
100-5210-5216	Principal-F150 Explorer	-	10,000	-	-	-	-	-	0.00%
100-5210-5220	2011 Tahoe Payment	10,190	-	-	-	-	-	-	0.00%
100-5210-5299	Interest Expense	396	-	-	-	-	-	-	0.00%
		<b>10,586</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Capital Outlay</b>									
100-5210-6010	Capital Outlays - Police	37,720	10,595	9,930	-	-	-	-	0.00%
		<b>37,720</b>	<b>10,595</b>	<b>9,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Grant Expenses</b>									
100-5210-8085	Donation Expenses	419	4,100	509	-	950	950	-	0.00%
		<b>419</b>	<b>4,100</b>	<b>509</b>	<b>-</b>	<b>950</b>	<b>950</b>	<b>-</b>	<b>0.00%</b>
<b>Total Public Safety Expenditures</b>		<b>624,227</b>	<b>663,913</b>	<b>680,440</b>	<b>776,901</b>	<b>491,511</b>	<b>782,267</b>	<b>792,973</b>	<b>1.37%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>ANIMAL CONTROL EXPENDITURES</b>									
<b>Contractual Services</b>									
100-5220-3610	Animal Control Services	27,175	25,132	26,903	29,084	21,377	29,084	33,540	15.32%
		<b>27,175</b>	<b>25,132</b>	<b>26,903</b>	<b>29,084</b>	<b>21,377</b>	<b>29,084</b>	<b>33,540</b>	<b>15.32%</b>
<b>Total Animal Control Expenditures</b>		<b>27,175</b>	<b>25,132</b>	<b>26,903</b>	<b>29,084</b>	<b>21,377</b>	<b>29,084</b>	<b>33,540</b>	<b>15.32%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>FIRE DEPARTMENT EXPENDITURES</b>									
<b>Personnel Services</b>									
100-5310-1100	Exempt Salaries	65,033	70,544	72,607	84,317	58,803	84,317	89,455	6.09%
100-5310-1110	Wages Full Time	408,097	392,628	582,203	464,130	347,489	484,130	576,085	18.99%
100-5310-1111	Grant - 6 Employees	-	-	-	352,398	189,532	307,398	309,860	0.80%
100-5310-1112	Wages Part Time	133,342	133,591	102,373	92,700	54,665	82,000	64,985	-20.75%
100-5310-1120	Wages Overtime	61,139	81,540	83,284	82,371	49,755	72,000	45,000	-37.50%
100-5310-1121	Grant Wages Overtime	-	-	-	-	36,270	45,000	35,000	-22.22%
100-5310-1140	Certification Pay	12,401	14,840	15,011	19,200	11,336	17,000	18,200	7.06%
100-5310-1150	Longevity	2,396	2,844	2,620	2,712	3,016	3,016	3,585	18.87%
100-5310-1170	Cell Phone Allowance	-	-	-	-	-	-	900	100.00%
100-5310-1205	PARS	4,033	4,247	3,834	2,945	2,400	2,945	3,345	13.58%
100-5310-1220	Medicare	9,159	9,664	11,936	10,994	11,048	13,000	17,025	30.96%
100-5310-1230	TMRS	20,065	30,040	43,803	54,551	47,798	54,551	70,080	28.47%
100-5310-1240	Group Insurance	62,113	77,660	105,020	86,745	85,048	86,745	132,530	52.78%
100-5310-1245	TWC Unemployment Ins	3,498	557	3,536	3,780	651	3,780	3,325	-12.04%
100-5310-1250	Workers Compensation	19,213	33,381	29,327	26,646	22,248	26,646	20,360	-23.59%
		<b>800,489</b>	<b>851,536</b>	<b>1,055,554</b>	<b>1,283,489</b>	<b>920,059</b>	<b>1,282,528</b>	<b>1,389,735</b>	<b>8.36%</b>
<b>Supplies &amp; Materials</b>									
100-5310-2110	Office Supplies	3,134	4,906	4,722	4,200	3,565	4,200	4,200	0.00%
100-5310-2130	EMS Supplies	30,091	30,191	33,018	30,000	26,957	30,000	32,500	8.33%
100-5310-2150	Postage	58	150	65	150	243	275	300	9.09%
100-5310-2215	Food Supplies	2,200	3,285	2,687	2,500	2,005	2,500	3,000	20.00%
100-5310-2280	Vehicle Fuel Supplies	12,731	17,421	20,919	21,000	12,829	18,500	21,000	13.51%
100-5310-2310	Minor Equipment	27,365	22,668	26,996	30,000	13,133	25,000	30,000	20.00%
100-5310-2315	Equipment Minor Safety	-	-	-	-	-	-	-	0.00%
100-5310-2320	Clothing	9,587	12,627	15,676	16,000	9,816	16,000	16,000	0.00%
100-5310-2340	Communications Equipment	3,385	9,287	14,559	5,000	4,874	4,874	5,000	2.59%
100-5310-2345	Fire Equipment	10,000	10,163	10,885	11,000	2,263	11,000	11,000	0.00%
		<b>98,551</b>	<b>110,698</b>	<b>129,527</b>	<b>119,850</b>	<b>75,685</b>	<b>112,349</b>	<b>123,000</b>	<b>9.48%</b>



**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>Operations</b>									
100-5310-3005	Miscellaneous Expense	300	9,378	-	-	-	-	-	0.00%
100-5310-3042	Fire Prevention	959	864	1,498	1,500	1,410	1,410	1,500	6.38%
100-5310-3060	Office Equipment Lease	-	-	-	-	-	-	-	0.00%
100-5310-3100	Training	2,395	3,373	4,164	4,000	1,990	2,500	4,000	60.00%
100-5310-3120	Dues & Registrations	5,998	3,591	6,049	6,000	7,576	7,576	6,000	-20.80%
100-5310-3125	TML Insurance	11,265	10,740	11,364	11,500	9,461	10,000	12,000	20.00%
100-5310-3301	Electricity/Gas	7,912	12,766	11,603	12,500	7,074	10,000	12,500	25.00%
100-5310-3302	Telephone/Internet	12,695	14,045	13,142	13,450	9,175	12,000	13,500	12.50%
100-5310-3303	Long Distance	90	94	98	125	70	100	125	25.00%
		<b>41,614</b>	<b>54,851</b>	<b>47,918</b>	<b>49,075</b>	<b>36,756</b>	<b>43,586</b>	<b>49,625</b>	<b>13.86%</b>
<b>Contractual Services</b>									
100-5310-3615	Computer/IT Services	10,229	12,341	10,546	8,800	7,112	8,800	9,000	2.27%
100-5310-3620	Emergicon	-	-	-	-	7,880	7,880	8,000	1.52%
100-5310-3621	Pre-Employment Screening	1,083	1,006	720	1,200	602	800	1,000	25.00%
100-5310-3625	Other Contractual Service	17,111	20,951	19,839	20,935	22,529	23,000	24,000	4.35%
100-5310-3626	Denton County Communications	5,949	6,115	6,679	9,860	9,770	10,500	10,500	0.00%
		<b>34,372</b>	<b>40,413</b>	<b>37,784</b>	<b>40,795</b>	<b>47,893</b>	<b>50,980</b>	<b>52,500</b>	<b>2.98%</b>
<b>Repair &amp; Maintenance</b>									
100-5310-4110	Building Maintenance	3,575	8,501	6,488	9,000	5,152	8,500	9,000	5.88%
100-5310-4310	Equipment Maintenance	5,891	10,655	8,879	8,500	6,716	8,500	8,500	0.00%
100-5310-4320	Vehicle Maintenance	30,766	48,784	29,561	22,000	15,992	22,000	22,000	0.00%
100-5310-4810	Insurance Claims	5,601	5,061	7,216	-	-	-	-	0.00%
		<b>45,833</b>	<b>73,001</b>	<b>52,144</b>	<b>39,500</b>	<b>27,860</b>	<b>39,000</b>	<b>39,500</b>	<b>1.28%</b>
<b>Debt Service</b>									
100-5310-5208	Lease Principal - Pumper Truck	-	-	-	40,323	40,323	40,323	40,323	0.00%
100-5310-5209	Lease Interest - Pumper Truck	-	-	-	19,044	19,044	19,044	19,044	0.00%
100-5310-5211	Lease Payment - Stryker	-	-	20,315	20,315	20,315	20,315	20,315	0.00%
100-5310-5213	Lease Interest - Ambulance	5,216	3,527	1,829	-	-	-	-	0.00%
100-5310-5214	Lease Payment - Ambulance	40,706	42,395	44,003	-	-	-	-	0.00%
100-5310-5216	Principal-Compression Cardiac	-	16,696	-	-	-	-	-	0.00%
100-5310-5217	Interest-Compression Cardiac	-	3,619	-	-	-	-	-	0.00%
		<b>45,922</b>	<b>66,237</b>	<b>66,147</b>	<b>79,682</b>	<b>79,682</b>	<b>79,682</b>	<b>79,682</b>	<b>0.00%</b>
<b>Capital Outlay</b>									
100-5310-6010	Capital Outlays - Fire	28,940	90,437	-	10,000	-	10,000	-	0.00%
		<b>28,940</b>	<b>90,437</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>Grant Expenses</b>									
100-5310-8085	Donation Expenses	1,164	11,889	638	-	800	800	-	0.00%
100-5310-8090	Grant Expenses	58,789	78,523	51,870	-	162,996	162,996	-	0.00%
		<b>59,953</b>	<b>90,412</b>	<b>52,508</b>	<b>-</b>	<b>163,796</b>	<b>163,796</b>	<b>-</b>	<b>0.00%</b>
<b>Transfers</b>									
100-5310-XXXX	Transfer to Early Warning Siren Fund	-	-	-	-	-	-	10,000	100.00%
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>100.00%</b>
<b>Total Fire Department Expenditures</b>		<b>1,155,674</b>	<b>1,377,585</b>	<b>1,441,582</b>	<b>1,622,391</b>	<b>1,351,731</b>	<b>1,781,921</b>	<b>1,744,042</b>	<b>-2.13%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>DEVELOPMENT SERVICES EXPENDITURES</b>									
<b>Personnel Services</b>									
100-5410-1100	Exempt Salaries	51,128	54,428	64,393	73,743	51,942	73,743	78,235	6.09%
100-5410-1110	Wages Full Time	-	(138)	-	16,409	2,497	16,409	20,415	24.41%
100-5410-1150	Longevity	32	80	128	176	176	176	220	25.00%
100-5410-1170	Cell Phone Allowance	-	-	-	-	-	-	900	100.00%
100-5410-1220	Medicare	735	778	912	1,283	798	1,283	1,450	13.02%
100-5410-1230	TMRS	1,943	2,889	3,691	5,557	3,759	5,557	6,485	16.70%
100-5410-1240	Group Insurance	12,604	11,097	8,109	11,016	5,850	11,016	11,765	6.80%
100-5410-1245	TWC Unemployment Ins	171	9	162	405	9	405	210	-48.15%
100-5410-1250	Workers Compensation	-	-	308	409	262	409	170	-58.44%
		<b>66,613</b>	<b>69,143</b>	<b>77,703</b>	<b>108,998</b>	<b>65,293</b>	<b>108,998</b>	<b>119,850</b>	<b>9.96%</b>
<b>Supplies &amp; Materials</b>									
100-5410-2110	Office Supplies	736	793	1,000	2,260	1,228	1,500	2,000	33.33%
100-5410-2150	Postage	55	493	30	400	32	50	400	700.00%
		<b>791</b>	<b>1,286</b>	<b>1,030</b>	<b>2,660</b>	<b>1,260</b>	<b>1,550</b>	<b>2,400</b>	<b>54.84%</b>
<b>Operations</b>									
100-5410-3005	Miscellaneous Expense	251	184	285	500	641	800	2,000	150.00%
100-5410-3010	Printing Expense	42	87	13	400	-	50	500	900.00%
100-5410-3031	Legal Notices	-	-	196	1,100	199	300	1,000	233.33%
100-5410-3060	Equipment Lease/Rental	-	693	983	1,015	745	1,000	1,200	20.00%
100-5410-3100	Training	-	445	765	1,300	875	1,000	1,200	20.00%
100-5410-3105	Travel	-	-	899	700	1,234	1,300	1,500	15.38%
100-5410-3120	Dues & Registrations	-	505	378	870	608	750	900	20.00%
100-5410-3302	Telephone/Internet	1,586	2,375	2,011	3,750	1,648	3,750	3,750	0.00%
100-5410-3303	Books & Publications	-	-	-	1,200	-	100	1,200	1,100.00%
		<b>1,879</b>	<b>4,289</b>	<b>5,530</b>	<b>10,835</b>	<b>5,950</b>	<b>9,050</b>	<b>13,250</b>	<b>46.41%</b>
<b>Contractual Services</b>									
100-5410-3615	Computer/IT Services	190	299	1,550	26,169	4,503	26,200	8,400	-67.94%
100-5410-3620	Health Inspections	9,175	9,200	9,900	9,200	10,400	10,800	11,200	3.70%
100-5410-3625	Contractual Labor	-	-	-	-	-	-	-	0.00%
100-5410-3630	Legal Services	-	-	-	-	-	-	-	0.00%

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>Repair &amp; Maintenance</b>									
100-5410-4110	Building Maintenance	-	-	-	-	222	400	400	0.00%
100-5410-4310	Equipment Maintenance	-	-	-	390	-	400	400	0.00%
		-	-	-	<b>390</b>	<b>222</b>	<b>800</b>	<b>800</b>	<b>0.00%</b>
<b>Capital Outlay</b>									
100-5410-6010	Capital Outlay	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	<b>0.00%</b>
<b>Total Development Services Expenditures</b>		<b>112,130</b>	<b>109,404</b>	<b>137,402</b>	<b>207,252</b>	<b>123,078</b>	<b>206,398</b>	<b>214,400</b>	<b>3.88%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>STREETS EXPENDITURES</b>									
<b>Supplies &amp; Materials</b>									
100-5510-2310	Minor Equipment	-	31	-	-	-	-	-	0.00%
100-5510-2321	Protective Clothing	436	-	-	-	-	-	-	0.00%
		<b>436</b>	<b>31</b>	-	-	-	-	-	<b>0.00%</b>
<b>Operations</b>									
100-5510-3060	Equipment Rental	-	-	9,883	6,748	5,428	6,515	7,500	15.12%
		-	-	<b>9,883</b>	<b>6,748</b>	<b>5,428</b>	<b>6,515</b>	<b>7,500</b>	<b>15.12%</b>
<b>Repair &amp; Maintenance</b>									
100-5510-4320	Vehicle Maintenance	88	1,131	1,833	2,250	642	770	850	10.39%
100-5510-4330	Engineering Services	473	4,045	3,328	10,000	2,513	3,015	50,000	1,558.37%
100-5510-4400	Street Maintenance- G.F.	29,640	58,166	59,792	125,000	37,944	45,535	125,000	174.51%
100-5510-4500	Tree Removal	-	-	9,620	8,450	14,583	17,500	25,000	42.86%
		<b>30,201</b>	<b>63,342</b>	<b>74,573</b>	<b>145,700</b>	<b>55,682</b>	<b>66,820</b>	<b>200,850</b>	<b>200.58%</b>
<b>Capital Outlay</b>									
100-5510-6010	Capital Outlay	-	61,941	-	-	-	-	-	0.00%
		-	<b>61,941</b>	-	-	-	-	-	<b>0.00%</b>
<b>Total Streets Expenditures</b>		<b>30,637</b>	<b>125,314</b>	<b>84,456</b>	<b>152,448</b>	<b>61,110</b>	<b>73,335</b>	<b>208,350</b>	<b>184.11%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>PARKS &amp; RECREATION EXPENDITURES</b>									
<b>Personnel Services</b>									
100-5610-1110	Wages Full Time	-	-	22,073	33,486	23,325	33,486	35,525	6.09%
100-5610-1120	Wages Overtime	-	-	1,090	301	821	1,000	1,000	0.00%
100-5610-1150	Longevity	-	-	-	36	36	36	85	136.11%
100-5610-1170	Cell Phone Allowance	-	-	-	-	-	-	300	100.00%
100-5610-1220	Medicare	-	-	326	490	365	490	540	10.20%
100-5610-1230	TMRS	-	-	1,334	2,350	1,671	2,350	2,400	2.13%
100-5610-1240	Group Insurance	-	-	5,978	8,297	5,586	8,297	7,710	-7.07%
100-5610-1245	TWC Unemployment Ins	-	-	162	270	9	9	140	1,455.56%
100-5610-1250	Workers Compensation	-	-	-	1,755	1,256	1,755	1,550	-11.68%
		-	-	<b>30,963</b>	<b>46,985</b>	<b>33,069</b>	<b>47,423</b>	<b>49,250</b>	<b>3.85%</b>
<b>Supplies &amp; Materials</b>									
100-5610-2150	Postage	-	-	-	-	-	-	-	0.00%
100-5610-2310	Minor Equipment	-	3,320	1,581	3,320	599	719	830	15.44%
100-5610-2320	Clothing	-	-	262	260	188	225	255	13.33%
		-	<b>3,320</b>	<b>1,843</b>	<b>3,580</b>	<b>787</b>	<b>944</b>	<b>1,085</b>	<b>14.94%</b>
<b>Operations</b>									
100-5610-3005	Miscellaneous Expense	-	-	1,025	1,500	2,186	3,150	3,940	25.08%
100-5610-3043	Santa's Krum Run	-	-	-	-	-	-	-	0.00%
100-5610-3070	Advertising	-	-	-	-	-	-	-	0.00%
100-5610-3075	Mowing	-	148	-	-	-	-	-	0.00%
100-5610-3080	Porta Potties	-	-	-	-	-	-	-	0.00%
100-5610-3301	Electricity/Gas	-	5,751	8,085	10,085	5,116	7,050	8,105	14.96%
100-5610-3302	Telephone/Internet	-	-	216	300	209	250	275	10.00%
		-	<b>5,899</b>	<b>9,326</b>	<b>11,885</b>	<b>7,511</b>	<b>10,450</b>	<b>12,320</b>	<b>17.89%</b>
<b>Contractual Services</b>									
100-5610-3625	Contractual Services	11,100	1,654	322	240	459	565	650	15.04%
		<b>11,100</b>	<b>1,654</b>	<b>322</b>	<b>240</b>	<b>459</b>	<b>565</b>	<b>650</b>	<b>15.04%</b>
<b>Repair &amp; Maintenance</b>									
100-5610-4110	Building Maintenance	-	1,108	321	1,000	136	165	205	24.24%
100-5610-4310	Ball Field Maintenance	-	284	1,728	2,000	1,908	2,290	3,500	52.84%
100-5610-4480	Vandalism Repairs	-	-	-	-	38	45	60	33.33%
		-	<b>1,392</b>	<b>2,049</b>	<b>3,000</b>	<b>2,082</b>	<b>2,500</b>	<b>3,765</b>	<b>50.60%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>Capital Outlay</b>									
100-5610-6015	Park Donations Expense	135	135	-	-	-	-	-	0.00%
100-5610-6020	Football Field	-	-	-	-	8,252	10,130	11,650	15.00%
		<b>135</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>8,252</b>	<b>10,130</b>	<b>11,650</b>	<b>15.00%</b>
<b>Total Parks &amp; Recreation Expenditures</b>		<b>11,235</b>	<b>12,400</b>	<b>44,503</b>	<b>65,690</b>	<b>52,160</b>	<b>72,012</b>	<b>78,720</b>	<b>9.32%</b>

**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

<b>Account Number</b>	<b>Account Description</b>	<b>FY15-16 Actual</b>	<b>FY16-17 Actual</b>	<b>FY17-18 Actual</b>	<b>FY18-19 Budget</b>	<b>FY18-19 Y-T-D</b>	<b>FY18-19 Projected</b>	<b>FY19-20 Proposed</b>	<b>% Change</b>
<b>SOLID WASTE COLLECTIONS EXPENDITURES</b>									
<b>Contractual Services</b>									
100-5710-3655	Refuse Collections	209,489	211,669	210,633	204,950	145,902	204,950	225,000	9.78%
		<b>209,489</b>	<b>211,669</b>	<b>210,633</b>	<b>204,950</b>	<b>145,902</b>	<b>204,950</b>	<b>225,000</b>	<b>9.78%</b>
<b>Total Solid Waste Collections Expenditures</b>		<b>209,489</b>	<b>211,669</b>	<b>210,633</b>	<b>204,950</b>	<b>145,902</b>	<b>204,950</b>	<b>225,000</b>	<b>9.78%</b>



**CITY OF KRUM - GENERAL FUND  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>STORM WATER/DRAINAGE EXPENDITURES</b>									
<b>Contractual Services</b>									
100-5810-3625	Contractual Services	-	-	-	-	-	-	-	0.00%
100-5810-3645	Engineering Fees	-	-	-	-	-	-	75,000	100.00%
		-	-	-	-	-	-	<b>75,000</b>	<b>100.00%</b>
<b>Capital Outlay</b>									
100-5810-6010	Capital Outlay	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	<b>0.00%</b>
<b>Total Storm Water/Drainage Expenditures</b>		-	-	-	-	-	-	<b>75,000</b>	<b>100.00%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>2,801,975</b>	<b>3,245,882</b>	<b>3,567,639</b>	<b>3,791,473</b>	<b>2,756,072</b>	<b>3,853,991</b>	<b>4,117,875</b>	<b>6.85%</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>122,370</b>	<b>6,407</b>	<b>28,821</b>	<b>-</b>	<b>703,250</b>	<b>198,146</b>	<b>174,550</b>	<b>-11.91%</b>

**CITY OF KRUM - WATER & SEWER  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
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**REVENUES SUMMARY**

Non-Departmental Interest	67	98	65	-	12,289	16,385	18,000	9.86%
Water Charges for Services	871,372	865,936	1,048,086	1,310,049	643,717	802,510	1,181,325	47.20%
Water Interest/Use of Fund Balance	571	1,153	1,924	1,000	161	195	100,000	51,182.05%
Water Miscellaneous	-	16,338	-	-	-	-	-	0.00%
Water Transfers from Other Funds	-	-	-	-	-	-	-	0.00%
Sewer Charges for Services	922,132	932,434	1,049,031	1,186,488	866,057	1,169,057	1,313,315	12.34%
Sewer Interest/Use of Fund Balance	-	-	-	-	-	-	100,000	#DIV/0!
Sewer Miscellaneous	-	-	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<b>1,794,142</b>	<b>1,815,959</b>	<b>2,099,106</b>	<b>2,497,537</b>	<b>1,522,224</b>	<b>1,988,147</b>	<b>2,712,640</b>	<b>36.44%</b>

**EXPENDITURES SUMMARY**

Non-Departmental	-	-	250,020	-	-	-	-	0.00%
Water	742,624	752,351	952,565	1,102,140	564,974	898,937	1,246,670	38.68%
Sewer	1,168,304	1,019,706	1,239,598	1,395,397	718,825	1,151,794	1,410,245	22.44%
<b>Total Expenditures</b>	<b>1,910,928</b>	<b>1,772,057</b>	<b>2,442,183</b>	<b>2,497,537</b>	<b>1,283,799</b>	<b>2,050,731</b>	<b>2,656,915</b>	<b>29.56%</b>
<b>NET INCOME</b>	<b>(116,786)</b>	<b>43,902</b>	<b>(343,077)</b>	<b>-</b>	<b>238,425</b>	<b>(62,584)</b>	<b>55,725</b>	<b>-189.04%</b>

**CITY OF KRUM - WATER & SEWER  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>NON-DEPARTMENTAL REVENUES</b>									
<b>Interest</b>									
710-4000-4510	Interest Income	67	98	65	-	12,289	16,385	18,000	9.86%
		<b>67</b>	<b>98</b>	<b>65</b>	<b>-</b>	<b>12,289</b>	<b>16,385</b>	<b>18,000</b>	<b>9.86%</b>
<b>WATER DEPARTMENT REVENUES</b>									
<b>Charges for Services</b>									
710-4530-4410	Inspection Fees - Water	-	-	39,609	27,797	-	1,130	11,400	100.00%
710-4530-4480	Water Sales	768,485	782,081	871,361	1,191,089	561,584	673,930	969,425	43.85%
710-4530-4481	Bulk Water Sales	15,966	2,277	48,433	10,163	19,839	23,810	27,500	15.50%
710-4530-4482	Water Taps	12,000	8,000	3,819	10,000	1,182	23,810	90,000	0,277.99%
710-4530-4483	Water Connects	13,167	13,533	22,668	13,000	18,801	24,470	25,000	2.17%
710-4530-4484	NTX Groundwater Dist. Fee	13,724	13,211	14,569	13,000	8,321	9,985	13,000	30.20%
710-4530-4485	Late Fees	48,030	46,834	47,627	45,000	33,990	45,375	45,000	-0.83%
		<b>871,372</b>	<b>865,936</b>	<b>1,048,086</b>	<b>1,310,049</b>	<b>643,717</b>	<b>802,510</b>	<b>1,181,325</b>	<b>47.20%</b>
<b>Interest</b>									
710-4530-4510	Interest Income	571	1,153	1,924	1,000	161	195	-	0.00%
710-4530-4511	Use of Fund Balance	-	-	-	-	-	-	100,000	100.00%
		<b>571</b>	<b>1,153</b>	<b>1,924</b>	<b>1,000</b>	<b>161</b>	<b>195</b>	<b>100,000</b>	<b>100.00%</b>
<b>Miscellaneous</b>									
710-4530-4710	Miscellaneous Revenue	-	636	-	-	-	-	-	0.00%
710-4530-4712	Insurance Proceeds	-	15,702	-	-	-	-	-	0.00%
		<b>-</b>	<b>16,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Transfer from Other Funds</b>									
710-4530-7200	Transfer from CPF	-	-	-	-	-	-	-	0.00%
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Water Revenues</b>		<b>871,943</b>	<b>883,427</b>	<b>1,050,010</b>	<b>1,311,049</b>	<b>643,878</b>	<b>802,705</b>	<b>1,281,325</b>	<b>59.63%</b>

**CITY OF KRUM - WATER & SEWER  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>SEWER DEPARTMENT REVENUES</b>									
<b>Charges for Services</b>									
710-4540-4410	Inspection Fees - Sewer	-	-	47,627	31,217	-	1,941	15,200	100.00%
710-4540-4486	Krum Portion of Denton Sewer Impact Fee	-	-	-	-	-	-	58,500	100.00%
710-4540-4490	Denton Sewer Impact Fee	-	-	-	-	35,000	142,806	35,000	-75.49%
710-4540-4490	Sewer Billing	894,632	921,934	966,404	1,145,271	768,057	921,706	1,179,615	27.98%
710-4540-4491	Sewer Taps	27,500	10,500	35,000	10,000	63,000	102,604	25,000	-75.63%
		<b>922,132</b>	<b>932,434</b>	<b>1,049,031</b>	<b>1,186,488</b>	<b>866,057</b>	<b>1,169,057</b>	<b>1,313,315</b>	<b>12.34%</b>
<b>Interest</b>									
710-4540-4590	Interest Income	-	-	-	-	-	-	-	0.00%
710-4540-4511	Use of Fund Balance	-	-	-	-	-	-	100,000	100.00%
		-	-	-	-	-	-	<b>100,000</b>	<b>100.00%</b>
<b>Miscellaneous</b>									
710-4540-4700	Sale of Asset	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	<b>0.00%</b>
<b>Total Sewer Revenues</b>		<b>922,132</b>	<b>932,434</b>	<b>1,049,031</b>	<b>1,186,488</b>	<b>866,057</b>	<b>1,169,057</b>	<b>1,413,315</b>	<b>20.89%</b>
<b>TOTAL WATER &amp; SEWER FUND REVENUES</b>		<b>1,794,142</b>	<b>1,815,959</b>	<b>2,099,106</b>	<b>2,497,537</b>	<b>1,522,224</b>	<b>1,988,147</b>	<b>2,712,640</b>	<b>36.44%</b>

**CITY OF KRUM - WATER & SEWER  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>NON-DEPARTMENTAL EXPENDITURES</b>									
<b>Capital Outlay</b>									
710-5000-6091	Public Works Building	-	-	-	-	-	-	-	0.00%
710-5000-6092	Ammonia Feed Improvements	-	-	250,020	-	-	-	-	0.00%
		-	-	<b>250,020</b>	-	-	-	-	<b>0.00%</b>
<b>Total Non-Departmental Expenditures</b>		-	-	<b>250,020</b>	-	-	-	-	<b>0.00%</b>
<b>WATER DEPARTMENT EXPENDITURES</b>									
<b>Personnel Services</b>									
710-5530-1100	Exempt Salaries	-	22,328	33,565	36,909	26,016	36,909	39,160	6.10%
710-5530-1110	Wages Full Time	60,313	106,414	97,839	126,404	85,063	126,404	176,150	39.35%
710-5530-1120	Wages Overtime	7,477	9,724	9,293	12,360	8,066	12,360	12,500	1.13%
710-5530-1150	Longevity	480	800	938	1,082	1,082	1,082	1,250	15.53%
710-5530-1170	Cell Phone Allowance	-	-	-	-	-	-	1,050	100.00%
710-5530-1220	Medicare	921	1,888	1,932	2,690	1,704	2,690	3,340	24.16%
710-5530-1230	TMRS	2,507	6,430	8,160	11,285	8,267	11,285	14,960	32.57%
710-5530-1240	Group Insurance	13,418	21,159	24,010	28,189	19,544	28,189	33,085	17.37%
710-5530-1245	TWC Unemployment Ins	342	31	486	1,013	28	37	585	1481.08%
710-5530-1250	Workers Compensation	5,705	2,552	5,408	8,108	3,140	8,108	4,795	-40.86%
		<b>91,163</b>	<b>171,326</b>	<b>181,631</b>	<b>228,040</b>	<b>152,910</b>	<b>227,064</b>	<b>286,875</b>	<b>26.34%</b>
<b>Supplies &amp; Materials</b>									
710-5530-2110	Office Supplies	902	2,763	1,690	2,346	2,249	2,700	2,800	3.70%
710-5530-2150	Postage	611	815	5,254	4,550	4,805	5,765	6,300	9.28%
710-5530-2270	Chemical Supplies	7,257	7,402	17,900	19,157	7,190	8,630	10,355	19.99%
710-5530-2280	Vehicle Fuel Supplies	4,312	4,988	7,513	6,700	6,181	8,105	9,320	14.99%
710-5530-2309	Water Meters	21,944	8,818	6,253	35,000	13,314	15,980	35,000	119.02%
710-5530-2310	Minor Equipment	150	5,013	806	3,000	2,078	3,320	3,650	9.94%
710-5530-2311	Minor Office Equipment	381	1,733	251	1,000	319	385	425	10.39%
710-5530-2320	Clothing	2,309	2,340	1,257	2,000	1,533	1,840	2,000	8.70%
		<b>37,866</b>	<b>33,872</b>	<b>40,924</b>	<b>73,753</b>	<b>37,669</b>	<b>46,725</b>	<b>69,850</b>	<b>49.49%</b>
<b>Operations</b>									
710-5530-3005	Miscellaneous Expense	1	2,062	551	2,200	324	390	430	10.26%
710-5530-3006	Bank/Merchant Fees	6,484	7,341	8,885	7,563	6,164	7,400	7,500	1.35%
710-5530-3010	Printing Expense	1,346	842	2,205	7,628	3,191	3,830	4,200	9.66%
710-5530-3060	Office Equipment Leases	138	789	1,079	2,390	1,044	1,285	1,410	9.73%
710-5530-3061	Equipment Rental	-	-	7,209	3,500	-	-	3,500	100.00%
710-5530-3085	Water Testing	5,035	4,233	4,105	7,000	9,035	10,845	13,000	19.87%
710-5530-3100	Training	1,273	1,368	300	1,650	1,050	1,260	1,400	11.11%
710-5530-3120	Dues & Registration	34	449	458	1,050	120	145	160	10.34%
710-5530-3121	UTRWD Member Dues	-	-	-	1,700	2,360	2,835	3,260	14.99%

**CITY OF KRUM - WATER & SEWER  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
710-5530-3125	TML Insurance	4,090	8,452	7,071	8,500	6,263	9,910	11,000	11.00%
710-5530-3150	State Water Permit	3,936	4,349	4,410	5,880	4,510	5,415	5,955	9.97%
710-5530-3301	Electricity/Gas	44,115	46,755	61,053	53,498	29,021	38,595	40,000	3.64%
710-5530-3302	Telephone/Internet	3,237	4,208	6,016	7,019	3,862	5,180	5,800	11.97%
710-5530-3303	Long Distance	63	60	66	100	48	60	65	8.33%
710-5530-3304	Web Hosting	510	510	510	567	383	510	565	10.78%
710-5530-3305	Water Bill Postage	8,000	7,425	3,490	9,000	-	-	-	100.00%
		<b>78,262</b>	<b>88,843</b>	<b>107,408</b>	<b>119,245</b>	<b>67,375</b>	<b>87,660</b>	<b>98,245</b>	<b>12.08%</b>
<b>Contractual Services</b>									
710-5530-3600	Water Purchase	143,410	137,906	136,380	171,280	99,954	119,950	145,000	20.88%
710-5530-3605	Collections Services	157	421	239	319	174	210	230	9.52%
710-5530-3615	Computer/IT Services	3,735	5,565	3,629	5,793	3,885	5,070	5,800	14.40%
710-5530-3625	Contracted Services	9,899	20,923	1,736	2,197	276	335	415	23.88%
710-5530-3630	Legal Services	-	-	-	2,500	-	-	2,500	100.00%
710-5530-3632	NTX Water Fees	1,658	15,424	11,181	18,500	8,311	9,975	10,975	10.03%
710-5530-3645	Engineering Fees	25,939	88,666	70,425	74,153	(4,544)	21,750	50,000	129.89%
710-5530-3650	Audit Expense	5,000	5,000	6,438	6,438	6,000	6,000	6,000	0.00%
710-5530-3654	Utility Contract-Labors	15,522	-	-	-	-	-	-	0.00%
710-5530-3655	Utility Contract-Director	47,885	-	-	-	-	-	-	0.00%
710-5530-3660	Annual Water Report	-	-	2,352	2,500	-	-	2,500	100.00%
710-5530-3664	Geographical Information Services	-	-	-	-	-	-	-	0.00%
710-5530-3675	Water/Sewer Rate Study	-	840	-	-	-	-	-	0.00%
		<b>253,205</b>	<b>274,745</b>	<b>232,380</b>	<b>283,680</b>	<b>114,056</b>	<b>163,290</b>	<b>223,420</b>	<b>36.82%</b>
<b>Repair &amp; Maintenance</b>									
710-5530-4110	Building Maintenance	-	84	515	494	527	675	850	25.93%
710-5530-4310	Equipment Maintenance	4,330	3,116	2,795	2,701	2,676	3,215	3,500	8.86%
710-5530-4320	Vehicle Maintenance	4,355	5,526	9,604	6,876	4,619	5,545	6,500	17.22%
710-5530-4325	Heavy Equipment Maintenance	2,010	3,431	2,605	7,500	3,675	4,415	5,000	13.25%
710-5530-4340	Water Line Maintenance	31,486	34,924	34,950	40,000	34,941	42,280	45,000	6.43%
710-5530-4341	Tank Inspection/Maintenance	-	5,241	2,691	5,000	-	2,695	5,000	85.53%
710-5530-4343	Well Site Repairs/Maintenance	-	5,364	16,753	11,464	1,536	9,130	12,000	31.43%
710-5530-4350	Maintenance Other	473	5,384	1,743	2,534	2,246	2,695	3,000	11.32%
		<b>42,654</b>	<b>63,070</b>	<b>71,656</b>	<b>76,569</b>	<b>50,220</b>	<b>70,650</b>	<b>80,850</b>	<b>14.44%</b>
<b>Miscellaneous</b>									
710-5530-4810	Insurance Claim	-	16,203	-	-	-	-	-	0.00%
		-	<b>16,203</b>	-	-	-	-	-	<b>0.00%</b>
<b>Debt Service</b>									
710-5530-5027	Bond Interest - 2011 GO	6,767	6,124	8,543	5,240	2,620	5,240	19,290	268.13%
710-5530-5028	Bond Principal - 2011 GO	-	-	18,216	18,216	-	18,216	4,695	-74.23%
710-5530-5029	GTUA Debt	-	-	87,028	71,966	53,974	71,966	71,890	-0.11%
710-5530-5030	GTUA Admin	-	-	6,986	7,000	300	7,000	5,000	-28.57%

**CITY OF KRUM - WATER & SEWER  
FY19-20 BUDGET**

<b>Account Number</b>	<b>Account Description</b>	<b>FY15-16 Actual</b>	<b>FY16-17 Actual</b>	<b>FY17-18 Actual</b>	<b>FY18-19 Budget</b>	<b>FY18-19 Y-T-D</b>	<b>FY18-19 Projected</b>	<b>FY19-20 Proposed</b>	<b>% Change</b>
710-5530-5036	2014 GO Refunding Bonds (2004,2005)	-	(1)	93,827	96,470	-	96,470	144,635	49.93%
710-5530-5037	Bond Interest - 2014 GO Refunding	9,672	17,367	15,431	13,461	9,880	13,461	16,860	25.25%
710-5530-5038	Interest 2014 GO Bond (Public works)	11,902	7,720	7,468	7,220	3,610	7,220	7,040	-2.49%
710-5530-5039	Principal 2014 GO Bond (Public Works Bldg)	(1)	(1)	8,235	8,235	-	8,235	7,500	-8.93%
710-5530-5211	Accounting Software Lease	4,614	4,614	4,614	4,614	5,864	5,864	6,000	2.32%
710-5530-5299	Interest Expense	-	-	-	-	-	-	-	0.00%
710-5530-5300	Bad Debt Expense	1,002	1,118	-	-	-	-	-	0.00%
		<b>33,956</b>	<b>36,941</b>	<b>250,348</b>	<b>232,422</b>	<b>76,248</b>	<b>233,672</b>	<b>282,910</b>	<b>21.07%</b>
<b>Capital Outlay</b>									
710-5530-6010	Capital Outlays - Water	-	-	-	-	14,090	-	-	0.00%
710-5530-6050	Capital Improvements	-	-	-	18,555	-	-	-	0.00%
		-	-	-	<b>18,555</b>	<b>14,090</b>	-	-	<b>0.00%</b>
<b>Transfers</b>									
710-5530-7100	Transfer to General Fund	76,425	67,351	68,218	69,876	52,406	69,876	104,520	49.58%
710-5530-7110	Transfer to CIP	98,228	-	-	-	-	-	-	100.00%
710-5530-7410	Transfer to Debt Service	30,865	-	-	-	-	-	-	0.00%
710-5530-XXXX	Transfers to W&S Capital Projects	-	-	-	-	-	-	100,000	100.00%
		<b>205,518</b>	<b>67,351</b>	<b>68,218</b>	<b>69,876</b>	<b>52,406</b>	<b>69,876</b>	<b>204,520</b>	<b>192.69%</b>
<b>Total Water Expenditures</b>		<b>742,624</b>	<b>752,351</b>	<b>952,565</b>	<b>1,102,140</b>	<b>564,974</b>	<b>898,937</b>	<b>1,246,670</b>	<b>38.68%</b>

**CITY OF KRUM - WATER & SEWER  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>SEWER DEPARTMENT EXPENDITURES</b>									
<b>Personnel Services</b>									
710-5540-1100	Exempt Salaries	-	22,328	33,565	36,909	26,016	36,909	39,160	6.10%
710-5540-1110	Sewer Wages - Full-time	90,718	85,811	129,675	158,518	94,722	158,518	153,020	-3.47%
710-5540-1120	Sewer Wages - Overtime	13,159	13,415	15,554	10,609	12,089	12,250	12,500	2.04%
710-5540-1150	Longevity	560	464	598	810	810	810	820	1.23%
710-5540-1170	Cell Phone Allowance	-	-	-	-	-	-	1,050	100.00%
710-5540-1220	Medicare	1,316	1,566	2,417	3,147	1,902	3,147	2,995	-4.83%
710-5540-1230	TMRS	3,917	6,492	9,997	14,508	9,189	14,508	13,425	-7.46%
710-5540-1240	Group Insurance	24,459	33,390	30,593	36,146	21,467	36,146	32,960	-8.81%
710-5540-1245	TWC Unemployment Insurance	513	27	653	1,283	36	1,283	585	-54.40%
710-5540-1250	Workers Compensation	4,482	2,767	5,356	9,885	4,324	9,885	4,795	-51.49%
		<b>139,124</b>	<b>166,260</b>	<b>228,408</b>	<b>271,815</b>	<b>170,555</b>	<b>273,456</b>	<b>261,310</b>	<b>-4.44%</b>
<b>Supplies &amp; Materials</b>									
710-5540-2110	Office Supplies	902	1,018	1,270	1,547	493	595	750	26.05%
710-5540-2150	Postage	72	89	2,752	2,820	4,108	4,930	5,000	1.42%
710-5540-2270	Chemical Supplies	9,299	22,200	32,134	28,057	29,009	34,815	41,775	19.99%
710-5540-2280	Vehicle Fuel Supplies	4,493	4,988	7,437	5,737	6,086	7,990	8,500	6.38%
710-5540-2311	Minor Office Equipment	-	2,474	1,176	2,000	1,001	2,205	2,400	8.84%
710-5540-2320	Clothing	966	1,417	1,296	1,232	1,228	1,495	1,500	0.33%
710-5540-2321	Protective Clothing	468	466	600	800	929	1,115	1,200	7.62%
		<b>16,200</b>	<b>32,652</b>	<b>46,665</b>	<b>42,193</b>	<b>42,854</b>	<b>53,145</b>	<b>61,125</b>	<b>15.02%</b>
<b>Operations</b>									
710-5540-3005	Miscellaneous Expense	1,251	2,944	170	1,050	216	260	300	15.38%
710-5540-3010	Printing Expense	-	-	836	2,082	1,555	1,870	2,000	6.95%
710-5540-3060	Office Equipment Lease	138	789	1,079	1,880	1,044	1,285	1,410	9.73%
710-5540-3061	Equipment Rental	-	-	7,761	8,744	1,900	4,560	5,000	9.65%
710-5540-3085	Sewer Testing	10,218	6,532	6,746	9,000	4,947	5,940	6,830	14.98%
710-5540-3100	Training	1,090	442	1,448	1,650	765	920	1,000	8.70%
710-5540-3120	Dues & Subscriptions	-	-	-	1,550	333	400	450	12.50%
710-5540-3125	TML Insurance	2,171	3,716	7,672	7,630	6,749	10,695	10,750	0.51%
710-5540-3150	State Sewer Permits	6,012	3,023	2,131	5,000	2,031	2,440	2,685	10.04%
710-5540-3301	Electricity/Gas	68,002	70,605	47,246	64,700	24,646	35,320	42,000	18.91%
710-5540-3302	Telephone/Internet	3,169	4,441	6,312	7,406	3,844	5,130	5,600	9.16%
710-5540-3303	Long Distance	53	60	66	100	48	60	70	16.67%
710-5540-3304	Web Hosting	510	510	510	567	383	510	565	10.78%
		<b>92,614</b>	<b>93,062</b>	<b>81,977</b>	<b>111,359</b>	<b>48,461</b>	<b>69,390</b>	<b>78,660</b>	<b>13.36%</b>
<b>Contractual Services</b>									
710-5540-3600	Sewer Treatment (Denton)	257,654	251,019	205,428	243,000	178,209	228,225	285,280	25.00%
710-5540-3615	Computer/IT Services	283	2,241	793	2,044	845	1,030	1,185	15.05%
710-5540-3620	Sewer Impact Fees	4,400	-	-	-	44,000	52,805	79,205	50.00%



**CITY OF KRUM - WATER & SEWER  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
710-5540-3625	Contractual Service	3,365	18,866	2,155	3,101	230	280	320	14.29%
710-5540-3630	Legal Services	155	-	-	2,500	-	-	2,500	100.00%
710-5540-3645	Engineering Fees	12,024	40,801	36,232	47,530	1,902	2,285	50,000	2088.18%
710-5540-3650	Audit Fees	5,000	5,000	6,438	6,438	6,000	6,500	6,500	0.00%
710-5540-3654	Utility Contract-Labors	15,522	-	-	-	-	-	-	0.00%
710-5540-3655	Utility Contract-Director	47,885	-	-	-	-	-	-	0.00%
710-5540-3664	Geographical Information Services	-	-	-	1,000	-	-	-	0.00%
710-5540-3675	Water/Sewer Rate Study	-	840	-	-	-	-	-	0.00%
		<b>346,288</b>	<b>318,767</b>	<b>251,046</b>	<b>305,613</b>	<b>231,186</b>	<b>291,125</b>	<b>424,990</b>	<b>45.98%</b>
<b>Repair &amp; Maintenance</b>									
710-5540-4110	Building Maintenance	-	-	338	328	358	440	550	25.00%
710-5540-4310	Equipment Maintenance	4,090	3,384	1,581	2,108	1,940	2,330	2,500	7.30%
710-5540-4320	Vehicle Maintenance	1,027	3,402	3,891	5,111	1,144	1,375	1,500	9.09%
710-5540-4325	Heavy Equipment Maintenance	965	2,900	3,122	4,500	2,999	3,500	3,500	0.00%
710-5540-4340	Sewer Line Maintenance	17,953	21,539	5,112	12,500	6,363	7,000	9,000	28.57%
710-5540-4341	Lift Stations	-	11,969	6,213	10,000	254	305	460	50.82%
710-5540-4342	Sewer Main & Manholes	-	788	-	-	-	-	-	0.00%
710-5540-4343	Sewer Plant Repairs/Maintenance	-	686	47,485	8,636	3,150	10,000	15,000	50.00%
		<b>24,035</b>	<b>44,668</b>	<b>67,742</b>	<b>43,183</b>	<b>16,208</b>	<b>24,950</b>	<b>32,510</b>	<b>30.30%</b>
<b>Debt Service</b>									
710-5540-5027	Bond Interest - 2011 GO R	24,808	22,451	18,032	19,210	9,605	9,605	17,210	79.18%
710-5540-5028	Bond Principal - 2011 GO	-	-	66,785	66,785	-	66,785	70,715	5.88%
710-5540-5029	GTUA Debt - Sewer 2012/2014	160,703	219,488	128,016	101,055	86,618	101,055	119,470	18.22%
710-5540-5030	GTUA Admin - Sewer	24,361	14,960	9,759	8,500	600	8,500	10,000	17.65%
710-5540-5036	2014 GO Refunding Bonds(2004,2005)	-	(1)	138,770	142,679	-	142,679	97,795	-31.46%
710-5540-5037	Bond Interest - 2014 GO Refunding	28,752	25,686	22,823	19,909	6,680	19,909	11,400	-42.74%
710-5540-5038	Interest 2014 GO Bonds (Public Works)	3,967	7,719	7,468	7,220	3,610	7,220	7,040	-2.49%
710-5540-5039	Principal 2014 GO Bonds (Public works bldg)	-	(1)	8,235	8,235	-	8,235	7,500	-8.93%
710-5540-5211	Accounting Software - Lea	4,614	4,614	4,614	4,614	5,864	5,864	6,000	2.32%
710-5540-5300	Bond Issuance Costs	2,031	2,030	-	-	-	-	-	0.00%
		<b>249,236</b>	<b>296,946</b>	<b>404,502</b>	<b>378,207</b>	<b>112,977</b>	<b>369,852</b>	<b>347,130</b>	<b>-6.14%</b>
<b>Capital Outlay</b>									
710-5540-6010	Capital Outlays - Sewer	-	-	91,040	45,000	44,178	-	-	0.00%
710-5540-6050	Capital Improvements	-	-	-	128,151	-	-	-	0.00%
		-	-	<b>91,040</b>	<b>173,151</b>	<b>44,178</b>	-	-	<b>0.00%</b>
<b>Transfers</b>									
710-5540-7100	Transfer to General Fund	73,486	67,351	68,218	69,876	52,406	69,876	104,520	49.58%
710-5540-7110	Transfers to Capital Projects	98,228	-	-	-	-	-	-	100.00%
710-5540-7410	Transfer to Debt Service	30,865	-	-	-	-	-	-	0.00%
710-5540-XXXX	Transfers to W&S Capital Projects	98,228	-	-	-	-	-	100,000	100.00%
		<b>300,807</b>	<b>67,351</b>	<b>68,218</b>	<b>69,876</b>	<b>52,406</b>	<b>69,876</b>	<b>204,520</b>	<b>192.69%</b>

CITY OF KRUM - WATER & SEWER  
FY19-20 BUDGET

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
	Total Sewer Expenditures	1,168,304	1,019,706	1,239,598	1,395,397	718,825	1,151,794	1,410,245	22.44%
	TOTAL WATER & SEWER FUND EXPENDITURES	1,910,928	1,772,057	2,442,183	2,497,537	1,283,799	2,050,731	2,656,915	29.56%
	REVENUE OVER / (UNDER) EXPENDITURES	(116,786)	43,902	(343,077)	-	238,425	(62,584)	55,725	-189.04%

**CITY OF KRUM - DEBT SERVICE  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>Taxes</b>									
410-4000-4001	Property Tax Current	570,009	529,458	533,143	531,433	527,558	531,433	526,800	-0.87%
410-4000-4002	Property Taxes - Delinquent	1,320	1,556	2,786	1,500	2,074	2,074	2,000	-3.57%
410-4000-4003	Property Taxes - P&I	703	3,792	1,305	1,200	(2,188)	(2,188)	1,000	-145.70%
		<b>572,032</b>	<b>534,806</b>	<b>537,234</b>	<b>534,133</b>	<b>527,444</b>	<b>531,319</b>	<b>529,800</b>	<b>-0.29%</b>
<b>Interest</b>									
410-4000-4510	Interest Income	5,305	10,455	19,599	4,000	12,222	15,000	17,000	13.33%
		<b>5,305</b>	<b>10,455</b>	<b>19,599</b>	<b>4,000</b>	<b>12,222</b>	<b>15,000</b>	<b>17,000</b>	<b>13.33%</b>
<b>Miscellaneous</b>									
410-4000-4710	Miscellaneous Revenue	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	<b>0.00%</b>
<b>Transfers</b>									
410-4000-XXXX	Transfer from Fund Balance	-	-	-	-	-	-	10,585	100.00%
410-4000-4800	Transfer from W&S Fund	61,730	-	-	-	-	-	-	0.00%
410-4000-4900	Proceeds from Issuance of Refund	-	-	-	-	-	-	-	0.00%
		<b>61,730</b>	-	-	-	-	-	<b>10,585</b>	<b>100.00%</b>
<b>TOTAL REVENUES</b>		<b>639,067</b>	<b>545,261</b>	<b>556,833</b>	<b>538,133</b>	<b>539,666</b>	<b>546,319</b>	<b>557,385</b>	<b>2.03%</b>

**CITY OF KRUM - DEBT SERVICE  
FY19-20 BUDGET**

<b>Account Number</b>	<b>Account Description</b>	<b>FY15-16 Actual</b>	<b>FY16-17 Actual</b>	<b>FY17-18 Actual</b>	<b>FY18-19 Budget</b>	<b>FY18-19 Y-T-D</b>	<b>FY18-19 Projected</b>	<b>FY19-20 Proposed</b>	<b>% Change</b>
<b>Debt Service</b>									
410-5000-5000	Bond Fees	1,500	1,125	1,800	1,500	1,125	1,500	1,500	0.00%
410-5000-5026	Bond Principal: 2013 Bond Library	70,000	70,000	75,000	75,000	-	75,000	75,000	0.00%
410-5000-5027	Bond Interest: 2013 Bond Library	64,700	63,475	61,200	58,950	29,475	58,950	56,700	-3.82%
410-5000-5032	Bond Principal: 2014 Tax Notes	93,823	94,308	62,754	52,000	-	52,000	53,000	1.92%
410-5000-5033	Bond Interest - 2014 Tax	6,995	3,817	1,234	2,338	-	2,338	785	-66.42%
410-5000-5034	Bond Principal - 2014 GO B	69,445	69,445	73,530	73,530	-	73,530	90,000	22.40%
410-5000-5035	Bond Interest: 2014 GO Bo	70,844	68,924	66,677	64,472	32,236	64,472	76,215	18.21%
410 5000-5036	Bond Principal - 2014 GO Refunding	117,232	118,956	122,404	125,852	-	125,852	127,580	1.37%
410 5000-5037	Bond Interest - 2014 GO Refunding	34,592	22,657	20,131	17,561	8,715	17,561	14,870	-15.32%
410-5000-5038	Bond Principal-2013Tax Note	51,822	53,281	55,343	57,566	57,411	57,411	59,710	4.00%
410-5000-5039	Bond Interest - 2013 Tax Note	9,907	8,448	6,386	4,164	4,319	4,319	2,025	-53.11%
410-5000-5300	Bond Issuance Costs	-	-	-	-	-	-	-	0.00%
410-5000-5900	Payments to Escrow Agent	-	-	-	-	-	-	-	0.00%
		<b>590,860</b>	<b>574,436</b>	<b>546,459</b>	<b>532,933</b>	<b>133,281</b>	<b>532,933</b>	<b>557,385</b>	<b>4.59%</b>
<b>TOTAL EXPENDITURES</b>		<b>590,860</b>	<b>574,436</b>	<b>546,459</b>	<b>532,933</b>	<b>133,281</b>	<b>532,933</b>	<b>557,385</b>	<b>4.59%</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>48,207</b>	<b>(29,175)</b>	<b>10,374</b>	<b>5,200</b>	<b>406,385</b>	<b>13,386</b>	<b>-</b>	<b>0.00%</b>

**CITY OF KRUM - KRUM ECONOMIC DEVELOPMENT CORPORATION  
FY19-20 BUDGET**

<b>Account Number</b>	<b>Account Description</b>	<b>FY15-16 Actual</b>	<b>FY16-17 Actual</b>	<b>FY17-18 Actual</b>	<b>FY18-19 Budget</b>	<b>FY18-19 Y-T-D</b>	<b>FY18-19 Projected</b>	<b>FY19-20 Proposed</b>	<b>% Change</b>
<b>Taxes</b>									
210-4000-4010	State Sales Tax-EcoDev	129,557	137,864	147,936	135,000	116,597	135,000	155,465	15.16%
		<b>129,557</b>	<b>137,864</b>	<b>147,936</b>	<b>135,000</b>	<b>116,597</b>	<b>135,000</b>	<b>155,465</b>	<b>15.16%</b>
<b>Interest</b>									
210-4000-4505	Interest	686	837	1,894	1,000	3,223	3,500	3,500	0.00%
210-4000-4510	Use of Fund Balance	-	-	-	-	-	-	-	0.00%
		<b>686</b>	<b>837</b>	<b>1,894</b>	<b>1,000</b>	<b>3,223</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>		<b>130,243</b>	<b>138,701</b>	<b>149,830</b>	<b>136,000</b>	<b>119,820</b>	<b>138,500</b>	<b>158,965</b>	<b>14.78%</b>

**Operations**

210-5000-1090	Administrative Expense	62	851	-	1,000	-	1,000	1,000	0.00%
210-5000-1096	Training Expenses	1,022	-	-	1,000	-	1,000	1,000	0.00%
210-5000-3060	Office Equipment Lease/Ren	-	-	-	1,800	-	1,800	1,800	0.00%
210-5000-3070	Advertising	-	-	-	5,000	-	5,000	5,000	0.00%
210-5000-3630	Legal Services	406	-	-	3,000	-	3,000	3,000	0.00%
		<b>1,490</b>	<b>851</b>	<b>-</b>	<b>11,800</b>	<b>-</b>	<b>11,800</b>	<b>11,800</b>	<b>0.00%</b>

**Business Incentives**

210-5000-4090	Direct Business Incentive	12,971	30,000	3,345	70,000	1,762	70,000	92,200	31.71%
		<b>12,971</b>	<b>30,000</b>	<b>3,345</b>	<b>70,000</b>	<b>1,762</b>	<b>70,000</b>	<b>92,200</b>	<b>31.71%</b>

**Revitalization**

210-5000-4091	Revitalization	2,352	-	-	25,000	-	25,000	25,000	0.00%
210-5000-4092	Historic Museum	-	-	-	-	-	-	-	0.00%
210-5000-4094	Krum Flips Fire Alarm	-	-	-	-	-	-	-	0.00%
210-5000-4595	Mad Madams May 2014	-	-	-	-	-	-	-	0.00%
		<b>2,352</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00%</b>

**Capital Outlay**

210-5000-6080	Quality of Life Projects	-	-	9,370	10,000	-	10,000	10,000	0.00%
		<b>-</b>	<b>-</b>	<b>9,370</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00%</b>

**Transfers**

210-5000-7100	Transfer to General Fund	2,000	2,000	2,000	2,000	1,500	2,000	2,000	0.00%
		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00%</b>

**TOTAL EXPENDITURES**

<b>18,813</b>	<b>32,851</b>	<b>14,715</b>	<b>118,800</b>	<b>3,262</b>	<b>118,800</b>	<b>141,000</b>	<b>18.69%</b>
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**REVENUE OVER / (UNDER) EXPENDITURES**

<b>111,430</b>	<b>105,850</b>	<b>135,115</b>	<b>17,200</b>	<b>116,558</b>	<b>19,700</b>	<b>17,965</b>	<b>-8.81%</b>
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**CITY OF KRUM - PARK SALES TAX  
FY19-20 BUDGET**

Account Number	Account Description	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Budget	FY18-19 Y-T-D	FY18-19 Projected	FY19-20 Proposed	% Change
<b>Taxes</b>									
225-4000-4010	Parks Sales Tax Fund	129,557	68,932	73,968	69,000	58,299	69,000	77,735	12.66%
		<b>129,557</b>	<b>68,932</b>	<b>73,968</b>	<b>69,000</b>	<b>58,299</b>	<b>69,000</b>	<b>77,735</b>	<b>12.66%</b>
<b>Interest</b>									
225-4000-4510	Interest Income	-	-	-	-	3,395	3,500	3,500	0.00%
		-	-	-	-	<b>3,395</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00%</b>
<b>Miscellaneous</b>									
225-4000-4701	Donations	208	73	65	-	87	100	100	0.00%
		<b>208</b>	<b>73</b>	<b>65</b>	<b>-</b>	<b>87</b>	<b>100</b>	<b>100</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>		<b>129,765</b>	<b>69,005</b>	<b>74,033</b>	<b>69,000</b>	<b>61,781</b>	<b>72,600</b>	<b>81,335</b>	<b>12.03%</b>
<b>Operations</b>									
225-5000-3080	Porta Potties	-	-	-	-	-	-	-	0.00%
225-5000-3301	Electricity/Gas	8,309	-	-	-	-	-	-	0.00%
		<b>8,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Contractual Services</b>									
225-5000-3625	Other Contractual Service	19,914	13,285	799	30,000	-	30,000	30,000	0.00%
		<b>19,914</b>	<b>13,285</b>	<b>799</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00%</b>
<b>Repair &amp; Maintenance</b>									
225-5000-4110	Building Maintenance	293	2,946	-	-	-	-	-	0.00%
225-5000-4310	Ball Field Maintenance	1,600	(99)	3,411	2,500	-	2,500	3,500	40.00%
		<b>1,893</b>	<b>2,847</b>	<b>3,411</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>3,500</b>	<b>40.00%</b>
<b>Capital Outlay</b>									
225-5000-6010	Capital Outlay	-	-	93,269	-	4,215	4,215	5,000	18.62%
		-	-	<b>93,269</b>	<b>-</b>	<b>4,215</b>	<b>4,215</b>	<b>5,000</b>	<b>18.62%</b>
<b>Transfers</b>									
225-5000-7100	Transfer to General Fund Parks	-	-	20,000	20,000	15,000	20,000	24,625	23.13%
		-	-	<b>20,000</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>	<b>24,625</b>	<b>23.13%</b>
<b>TOTAL EXPENDITURES</b>		<b>30,116</b>	<b>16,132</b>	<b>117,479</b>	<b>52,500</b>	<b>19,215</b>	<b>56,715</b>	<b>63,125</b>	<b>11.30%</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>99,649</b>	<b>52,873</b>	<b>(43,446)</b>	<b>16,500</b>	<b>42,566</b>	<b>15,885</b>	<b>18,210</b>	<b>14.64%</b>

**CITY OF KRUM - CRIME CONTROL  
FY19-20 BUDGET**

<b>Account Number</b>	<b>Account Description</b>	<b>FY15-16 Actual</b>	<b>FY16-17 Actual</b>	<b>FY17-18 Actual</b>	<b>FY18-19 Budget</b>	<b>FY18-19 Y-T-D</b>	<b>FY18-19 Projected</b>	<b>FY19-20 Proposed</b>	<b>% Change</b>
<b>Taxes</b>									
261-4000-4010	State Sales Tax	-	55,633	62,098	64,403	49,855	64,403	66,475	3.22%
		-	<b>55,633</b>	<b>62,098</b>	<b>64,403</b>	<b>49,855</b>	<b>64,403</b>	<b>66,475</b>	<b>3.22%</b>
<b>Interest</b>									
261-4000-4510	Interest Income	-	-	-	-	768	1,025	1,025	0.00%
		-	-	-	-	<b>768</b>	<b>1,025</b>	<b>1,025</b>	<b>0.00%</b>
<b>Miscellaneous</b>									
261-4000-4821	Proceeds-Capital Leases	-	81,195	-	-	-	-	-	0.00%
		-	<b>81,195</b>	-	-	-	-	-	<b>0.00%</b>
<b>TOTAL REVENUES</b>		-	<b>136,828</b>	<b>62,098</b>	<b>64,403</b>	<b>50,623</b>	<b>65,428</b>	<b>67,500</b>	<b>3.17%</b>
<b>Supplies &amp; Materials</b>									
261-5000-2310	Minor Equipment	-	2,473	1,824	3,700	2,886	3,700	4,100	10.81%
		-	<b>2,473</b>	<b>1,824</b>	<b>3,700</b>	<b>2,886</b>	<b>3,700</b>	<b>4,100</b>	<b>10.81%</b>
<b>Contractual Services</b>									
261-5000-3610	Program & Special Projects	-	850	2,616	4,400	4,358	4,400	4,500	2.27%
		-	<b>850</b>	<b>2,616</b>	<b>4,400</b>	<b>4,358</b>	<b>4,400</b>	<b>4,500</b>	<b>2.27%</b>
<b>Debt Service</b>									
261-5000-5200	Lease Principal	-	-	21,800	22,644	-	22,644	23,000	1.57%
261-5000-5201	Lease Interest	-	-	2,456	1,659	-	1,659	1,400	-15.61%
261-5000-5216	Principal-F150 Explorer	-	13,042	-	-	-	-	-	0.00%
261-5000-5217	Interest-F150 Explorer	-	1,214	-	-	-	-	-	0.00%
		-	<b>14,256</b>	<b>24,256</b>	<b>24,303</b>	-	<b>24,303</b>	<b>24,400</b>	<b>0.40%</b>
<b>Capital Outlay</b>									
261-5000-6010	Capital Outlay	-	85,121	11,740	32,000	-	-	47,000	100.00%
		-	<b>85,121</b>	<b>11,740</b>	<b>32,000</b>	-	-	<b>47,000</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>		-	<b>102,700</b>	<b>40,436</b>	<b>64,403</b>	<b>7,244</b>	<b>32,403</b>	<b>80,000</b>	<b>146.89%</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>		-	<b>34,128</b>	<b>21,662</b>	-	<b>43,379</b>	<b>33,025</b>	<b>(12,500)</b>	<b>-137.85%</b>