

" ATTACHMENT A "
**CITY OF KRUM
PROPOSED BUDGET FOR 2009-10**

REVISED 9/10/09

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAT LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$34.00.

**CONSOLIDATED BUDGET SUMMARY BY FUND
2009-10**

RESOURCES	General Fund	Debt Service Fund	Water Fund	Sewer Fund	Street Maint. Fund	Police Seizure	TOTAL
Ad Valorem Taxes	\$ 726,512	\$ 488,552	\$ -	\$ -	\$ -	\$ -	\$ 1,215,064
Sales Tax	141,500	-	-	-	35,000	-	176,500
Franchise Fees	149,020	-	-	-	-	-	149,020
Licenses & Permits	90,300	-	-	-	-	-	90,300
Court Fees	87,550	-	-	-	-	-	87,550
Fire Services	455,300	-	-	-	-	-	455,300
Library Revenue	14,456	-	-	-	-	-	14,456
Police Revenue Development	2,100	-	-	-	-	-	2,100
Revenue	32,600	-	-	-	-	-	32,600
Park Revenue	5,000	-	-	-	-	-	5,000
Chgs for Services	200	-	-	-	-	-	200
Interest Income	4,000	4,527	9,000	9,000	-	-	26,527
Grants	-	-	-	-	-	-	-
Miscellaneous	18,000	-	-	-	-	-	18,000
Transfers	75,000	260,000	-	-	-	-	335,000
Water Fees	-	-	644,861	-	-	-	644,861
Sewer Fees	-	-	-	694,470	-	-	694,470
Garbage Fees	152,000	-	-	-	-	-	152,000
TOTAL REVENUES	\$ 1,953,538	\$ 753,079	\$ 653,861	\$ 703,470	\$ 35,000	\$ -	\$ 4,098,948
Use of Fund Balance	16,607	-	-	45,000	7,600	2,487	71,694
TOTAL RESOURCES	\$ 1,970,145	\$ 753,079	\$ 653,861	\$ 748,470	\$ 42,600	\$ 2,487	\$ 4,170,642

RESOURCES	General Fund	Debt Service Fund	Water Fund	Sewer Fund	Street Maint. Fund	Police Seizure	TOTAL
Wages & Benefits	\$ 1,104,639	\$ -	\$ 159,106	\$ 126,352	\$ -	\$ -	\$ 1,390,097
Supplies & Materials	138,668	-	24,868	28,443	-	-	191,979
Operations	566,765	-	246,309	371,077	-	2,487	1,186,638
Repairs & Maintenance	57,700	-	32,597	25,347	42,600	-	158,244
Debt Service	-	753,079	-	-	-	-	753,079
Capital Outlay	102,373	-	12,716	40,516	-	-	155,605
Transfers	-	-	178,265	156,735	-	-	335,000
TOTAL EXPENDITURES	\$ 1,970,145	\$ 753,079	\$ 653,861	\$ 748,470	\$ 42,600	\$ 2,487	\$ 4,170,642

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

GENERAL FUND	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
GENERAL REVENUE							
Property Tax	309,760	635,000	653,098	653,098	655,590	70,922	726,512
Penalty & Interest (Taxes)	-	-	-	-	-	-	-
State Sales Tax	134,722	110,000	115,137	137,000	130,000	10,000	140,000
Mixed Beverage Tax	-	-	733	1,099	1,500	-	1,500
TU Electric	85,633	95,000	95,519	95,519	95,000	950	95,950
CoServe DCEC-TXU	12,474	12,000	12,774	12,774	12,000	120	12,120
Sprint	4,268	5,600	4,332	4,332	5,000	-	5,000
Atmos Energy	21,089	25,000	25,546	25,546	25,000	750	25,750
DTN Speednet	4,200	4,200	3,150	3,150	4,200	-	4,200
Cable Franchise	5,337	3,000	6,258	6,258	6,000	-	6,000
Taxes	577,484	889,800	916,547	938,777	934,290	82,742	1,017,032
Beer & Wine Permits	-	-	-	-	-	-	-
Sign Permits	500	400	900	900	800	-	800
Building Permits	186,321	110,000	146,944	146,944	56,000	20,000	76,000
Drilling Permits	-	-	50	50	-	-	-
Sprinkler Permits	1,150	900	1,275	1,275	1,200	-	1,200
Fence Permits	3,850	800	1,850	1,850	1,500	-	1,500
Health Permits	4,750	4,200	3,850	3,850	3,800	-	3,800
Contractor Registration	3,300	3,000	4,050	4,050	4,200	-	4,200
Alarm Fees	2,395	1,750	400	400	2,000	-	2,000
Vendor Licenses	250	-	550	550	500	-	500
Returned Check Fees	-	-	265	265	300	-	300
Licenses & Permits	202,516	121,050	160,134	160,134	70,300	20,000	90,300
Copies & Faxes	536	100	185	202	200	-	200
Solid Waste Collections	148,068	148,400	139,779	152,486	150,000	2,000	152,000
Charges for Services	148,602	146,500	139,964	152,688	150,200	2,000	152,200
Clearing Account Interest	2,116	3,000	248	248	-	-	-
General Fund Interest	7,356	4,500	3,003	3,003	4,000	-	4,000
Refuse Deposit Interest	794	500	179	179	-	-	-
Interest Income	10,265	8,000	3,430	3,430	4,000	-	4,000
Misc. Income- Gen Fund	84,080	20,000	14,623	14,623	15,000	-	15,000
Return Check Fees	(66)	-	-	-	-	-	-
Donations - Employee Banquet	-	-	800	800	-	-	-
Insurance Proceeds	5,159	-	4,641	4,641	-	3,000	3,000
Miscellaneous	89,173	20,000	20,064	20,064	15,000	3,000	18,000

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

GENERAL FUND	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
Transfer from Utility Fund	126,011	140,000	60,000	60,000	30,000	45,000	75,000
Transfer In	126,011	140,000	60,000	60,000	30,000	45,000	75,000
Time payment Fee	749	800	1,291	1,409	1,200		1,200
Miscellaneous Court Fees	14,674	10,000	14,289	15,587	13,500	1,250	14,750
Muni Crt Fines	78,686	50,000	64,107	69,935	62,000	3,000	65,000
Seatbelt Safety	1,783	2,000	141	153	500		500
Muni Crt Cash Bonds	-	-	150	164	100		100
Warrant Fees - FTA	6,330	5,500	5,990	6,534	5,500	500	6,000
Municipal Court Fees	102,222	68,300	85,967	93,782	82,800	4,750	87,550
Library-Denton Co. Int/Local	14,300	14,300	14,400	15,709	13,156		13,156
Library Donations	777	200	11	12	-		-
Fines & Customer Service	1,670	1,300	1,316	1,436	1,300		1,300
Library Revenue	16,747	15,800	15,727	17,157	14,456	-	14,456
Dog Pound	1,260	1,500	1,801	1,965	1,500		1,500
Police Alarm Fees	-	-	1,350	1,473	-		-
Police Reports	383	500	479	522	600		600
Police Revenue	1,643	2,000	3,630	3,960	2,100	-	2,100
Fire-Denton Co. Int/Local	10,000	10,000	10,000	10,000	10,000		10,000
Fire Runs-Reimb. Ambulance	74,464	88,000	69,520	75,840	90,800		90,800
Denton County EMS Calls	122,233	133,401	124,430	135,742	130,000		130,000
EMS Billing	217,072	175,000	144,128	157,230	175,000		175,000
Fire Billing	10,340	30,000	25,322	27,623	30,000		30,000
Donations	1,217	3,000	344	376	-		-
City of Ponder EMS	18,000	18,000	13,500	14,727	18,000		18,000
Fire Inspections	50	5,000	125	136	5,000	(4,000)	1,000
Alarm & Sprinkler Permits	-	2,500	125	136	2,500	(2,000)	500
Sanger EMS	56,660	-	-	-	-		-
Fire Revenue	510,036	464,901	387,494	421,811	461,300	(6,000)	455,300

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

GENERAL FUND	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
Plan Review	25,999	22,500	28,016	30,563	30,000		30,000
Variances and Plats	3,468	250	595	649	900		900
Zoning Application Fees	1,514	300	300	327	1,200		1,200
Re-inspection	1,500	750	300	327	500		500
Pre-Approval Conf w/Eng	5,288	-	9,848	10,743	-		-
Annexation Fees	-	-	500	545	-		-
Development Revenue	37,769	23,800	39,559	43,155	32,600	-	32,600
Santa Shuffle	2,520	3,000	2,415	2,635	2,500		2,500
Park Advertising	3,626	3,800	3,135	3,420	2,500		2,500
Park Fund & Donations	784	1,000	3,224	3,517	-		-
Park Revenue	6,930	7,800	8,774	9,572	5,000	-	5,000
TOTAL GF REVENUE	1,829,397	1,907,951	1,841,289	1,924,529	1,802,046	151,492	1,953,538
EXPENDITURES							
Administration	149,300	218,008	201,735	218,572	118,880	50,989	169,869
Non Departmental	241,769	285,029	288,550	298,836	301,500	(11,200)	290,300
Municipal Court	16,167	16,900	19,787	21,686	55,783	2,900	58,683
Library	95,764	71,164	61,535	70,326	70,183	(1,750)	68,433
Development Services	67,016	39,000	90,018	97,000	39,000	29,000	68,000
Street Maintenance	23,623	21,332	59,297	60,399	21,332	2,629	23,961
Park Department	43,432	44,000	32,473	38,381	33,000	-	33,000
Police	458,922	492,964	420,538	442,849	476,602	22,884	499,486
Animal Control	3,911	3,000	1,162	1,328	3,000	-	3,000
Fire Department	927,147	716,555	611,900	685,153	780,449	(25,036)	755,413
TOTAL GF EXPENDITURES	2,027,051	1,907,952	1,786,995	1,934,530	1,899,729	70,416	1,970,145
Net Income Over/(Under)	(197,654)	(1)	54,294	(10,001)	(97,683)	81,076	(16,607)

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

ADMINISTRATIVE SERVICES	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
Regular Salaries - Admin	96,483	-	-	-	-	-	-
Department Head Salaries	-	90,682	58,389	63,697	44,117	-	44,117
Wages Full Time	-	65,366	101,491	110,717	33,862	42,494	76,356
Wages Part Time	-	-	-	-	-	-	-
Wages Overtime	-	-	1,018	1,018	-	-	-
Longevity Pay	296	410	488	488	360	-	360
Auto Allowance	-	500	341	341	500	-	500
Payroll Taxes	3,543	-	1,136	1,240	-	-	-
Medicare	-	9,000	623	680	1,174	637	1,811
TMRS	12,523	2,562	981	1,070	1,307	710	2,017
Health Insurance - Admin	14,175	14,409	14,572	15,897	11,287	5,771	17,058
Workers Comp	-	-	-	-	520	282	802
Texas Employment Com-Admin	1,313	3,056	1,910	2,084	180	90	270
Mileage	29	-	-	-	-	-	-
Employee Recognition Banquet	1,988	2,850	2,650	2,650	2,850	-	2,850
Wages & Benefits	130,349	188,835	183,599	199,881	96,157	49,984	146,141
Office Supplies - Admin	2,984	4,000	2,918	2,918	2,000	-	2,000
Accounting Software	-	6,223	2,307	2,307	6,223	3,005	9,228
Minor Office Equipment	850	2,500	1,546	1,546	1,000	-	1,000
Council Meeting Expenses	132	-	-	-	-	-	-
Supplies & Materials	3,965	12,723	6,771	6,771	9,223	3,005	12,228
Misc.	970	1,500	1,581	1,581	1,500	(500)	1,000
Printing	2,424	1,700	1,803	1,803	1,700	-	1,700
Electric and Gas Utilities	4,811	7,500	3,880	4,435	6,000	(1,000)	5,000
Dues and Registrations	1,221	1,250	752	752	800	-	800
Training	3,756	2,000	1,572	1,572	1,000	-	1,000
Equipt Lease/Rental	1,802	2,500	1,777	1,777	2,500	(500)	2,000
Operations	14,985	16,450	11,365	11,920	13,500	(2,000)	11,500
Total Expenditures	149,300	218,008	201,735	218,572	118,880	50,989	169,869

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

NON DEPARTMENTAL	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
Postage	8,098	7,500	8,003	8,003	7,500		7,500
Municipal Lighting	28,967	27,500	31,157	32,511	27,500		27,500
Legal Services	8,270	12,000	8,680	9,058	12,000	(2,000)	10,000
Tax Collection Costs	79	3,500	4,112	4,112	5,000		5,000
Election Costs	2,043	3,250	4,422	4,422	4,500		4,500
Appraisal District	9,517	15,000	7,156	7,156	15,000	(5,000)	10,000
Legal Notices	3,680	4,000	5,213	5,440	4,000		4,000
Audit	2,833	7,500	10,500	10,957	10,500		10,500
Health Inspections	2,025	1,500	2,390	2,390	1,500		1,500
Refuse Collections	132,162	132,000	129,800	135,444	132,000		132,000
Contractual Services	14,980	23,000	21,934	21,934	23,000	(5,000)	18,000
TML Insurance	13,853	32,779	43,248	45,128	45,000		45,000
Bank Service Charges	5,707	6,000	3,947	3,947	4,500		4,500
Operations	232,215	275,529	280,563	290,502	292,000	(12,000)	280,000
Equipment Maint.	-	1,500	880	918	1,500	(500)	1,000
Repair & Maint. Building	9,554	8,000	7,107	7,416	8,000	1,300	9,300
Repairs & Maintenance	9,554	9,500	7,987	8,334	9,500	800	10,300
Total Expenditures	241,769	285,029	288,550	298,836	301,500	(11,200)	290,300

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

MUNICIPAL COURT	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
Regular Salaries - Admin	-	-	-	-	-	-	-
Department Head Salaries	-	-	-	-	-	-	-
Wages Full Time	-	-	3,636	4,155	31,512	-	31,512
Wages Part Time	-	-	-	-	-	-	-
Wages Overtime	-	-	91	104	-	-	-
Longevity Pay	-	-	-	-	168	-	168
Auto Allowance	-	100	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-	-
Medicare	-	-	52	60	475	-	475
TMRS	-	-	130	148	529	-	529
Health Insurance - Admin	-	-	466	532	5,699	-	5,699
Workers Comp	-	-	-	-	210	-	210
Texas Employment Com-Admin	-	-	-	-	90	-	90
Wages & Benefits	-	100	4,375	5,000	38,683	-	38,683
Office Supplies - MC	376	600	497	569	600	-	600
Supplies & Materials	376	600	497	569	600	-	600
Miscellaneous Exp	-	100	-	-	100	-	100
Judge Municipal Court	5,400	6,600	5,800	6,327	8,000	-	8,000
Dues & Registrations- MC	209	200	50	55	200	(100)	100
Training	205	300	-	-	200	-	200
Warrant Service	6,516	8,500	7,386	8,058	7,500	-	7,500
Jail Fees-MC	880	500	440	440	500	-	500
Contractual Services-MC	1,998	-	1,238	1,238	-	3,000	3,000
Court Payment Refunds-MC	584	-	-	-	-	-	-
Operations	15,792	16,200	14,914	16,118	16,500	2,900	19,400
Building Maintenance	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Total Expenditures	16,167	16,900	19,787	21,686	55,783	2,900	58,683

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

LIBRARY	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
Department Head Salaries	-	28,366	6,655	7,606	28,357		28,357
Wages Full Time	27,842	-	22,786	26,041	-		-
Wages Part Time	12,986	13,658	7,630	8,720	13,663		13,663
Wages Overtime	-	-	-	-	-		-
Longevity	-	81	-	-	260		260
Social Security	-	2,500	266	303	847		847
Medicare	-	800	161	184	634		634
Health Insurance - Lib.	4,657	3,926	3,954	4,519	4,914		4,914
TMRS - Lib.	-	767	198	226	706		706
Workers Comp	-	-	-	-	281		281
Unemployment Insur	-	225	(23)	(26)	180		180
Wages & Benefits	45,485	50,323	41,626	47,573	49,842	-	49,842
Office Supplies - Lib	991	1,000	1,244	1,422	1,000	1,000	2,000
Collection Development	1,954	8,000	8,001	9,144	8,000		8,000
Computer Software	1,966	3,500	3,393	3,878	3,500	(1,000)	2,500
Library Donation Expenses	34,734	-	45	51	-		-
Supplies & Materials	39,644	12,500	12,683	14,495	12,500	-	12,500
Electric and Gas Utilities-Lib	5,216	4,000	3,729	4,262	4,000		4,000
TML Insurance	642	191	305	349	191		191
Contractual Services - Lib	503	1,000	733	837	500		500
Training- Lib	789	750	821	938	750	250	1,000
Operations	7,150	5,941	5,588	6,386	5,441	250	5,691
Building Maintenance	3,452	2,000	1,115	1,275	2,000	(2,000)	-
Equipment Maintenance	33	400	523	598	400		400
Repairs & Maintenance	3,485	2,400	1,638	1,872	2,400	(2,000)	400
Total Expenditures	95,764	71,164	61,535	70,326	70,183	(1,750)	68,433

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

DEVELOPMENT SERVICES	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
Building Inspections	46,659	27,000	64,676	70,000	27,000	20,000	47,000
Engineering Fees (Plats, Prep)	20,356	12,000	25,342	27,000	12,000	9,000	21,000
Total Expenditures	67,016	39,000	90,018	97,000	39,000	29,000	68,000

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

STREETS DEPT	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
Department Head Salaries	-	-	6,939	6,939	-		-
Wages Full Time	-	-	18,161	18,161	-		-
Wages Part Time	-	-	-	-	-		-
Overtime	-	-	1,873	1,873	-		-
Health Insurance	-	-	2,500	2,500	-		-
TMRS	-	-	279	279	-		-
Social Security	-	-	-	-	-		-
Medicare	-	-	-	-	-		-
Longevity Pay	-	-	389	389	-		-
Unemployment Insur	-	-	-	-	-		-
Wages & Benefits	-	-	30,141	30,141	-	-	-
Wearing Apparel - S.D.	2,015	1,840	1,438	1,644	1,840		1,840
Contractual Services- S.D.	-	-	-	-	-		-
Minor Equipment	-	1,150	1,058	1,209	1,150		1,150
Protective Clothing	-	675	353	403	675		675
Fuel	4,323	3,750	3,194	3,650	3,750		3,750
Street Signs- S.D.	3,189	1,150	1,675	1,914	1,150		1,150
Supplies & Materials	9,527	8,565	7,717	8,820	8,565	-	8,565
Equipment Rental - S.D.	276	1,150	851	851	1,150		1,150
Capital Lease Pickup	-	1,617	1,617	1,617	1,617	2,629	4,246
Operations	276	2,767	2,468	2,468	2,767	2,629	5,396
Repair & Maint. Vehicle- S.D.	2,008	3,000	2,035	2,035	3,000		3,000
R & M Other- S.D.	11,812	1,000	12,858	12,858	1,000		1,000
Street Maintenance	-	6,000	4,078	4,078	6,000		6,000
Repairs & Maintenance	13,820	10,000	18,971	18,971	10,000	-	10,000
Total Expenditures	23,623	21,332	59,297	60,399	21,332	2,629	23,961

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

PARKS	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
Wages Part Time	-	-	3,300	4,950	-	-	-
Social Security	-	-	205	307	-	-	-
Medicare	-	-	48	72	-	-	-
Wages & Benefits	-	-	3,552	5,329	-	-	-
Utilities	15,808	14,500	10,784	12,325	14,500	-	14,500
Santa Shuffle	640	550	429	490	550	-	550
Advertising	956	700	350	400	700	-	700
Mowing	21,216	16,000	13,758	15,723	16,000	-	16,000
Porta Potties	983	750	837	956	750	-	750
Operations	39,602	32,500	26,158	29,894	32,500	-	32,500
Park Expansion	3,372	-	-	-	-	-	-
Ball Field Maintenance	429	500	2,763	3,158	500	-	500
Vandalism Replacement	29	-	-	-	-	-	-
Capital Outlay	3,830	500	2,763	3,158	500	-	500
Transfer to Park Fund	-	11,000	-	-	-	-	-
Transfers	-	11,000	-	-	-	-	-
Total Expenditures	43,432	44,000	32,473	38,381	33,000	-	33,000

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

POLICE	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
Department Head Salaries	55,363	56,470	76,544	83,000	56,451		56,451
Police Lieutenant	46,426	-	-	-	-		-
Wages Full Time	189,045	241,207	193,744	193,744	238,846	2,400	241,246
Wages Part Time	-	-	-	-	-		-
Overtime	16,252	15,000	12,693	15,000	16,373		16,373
Longevity Pay	712	1,072	1,056	1,200	968		968
Social Security	-	-	99	100	-		-
Medicare	-	17,674	1,428	1,400	4,674		4,674
Health Insurance Police	31,367	27,518	27,872	30,000	37,326		37,326
TMRS	-	5,428	2,281	5,500	5,204		5,204
Workers Comp	-	-	-	2,100	2,035		2,035
Unemployment Insur	-	6,000	-	600	630		630
Wages & Benefits	339,165	370,369	315,716	332,644	362,507	2,400	364,907
Office Supplies Police	5,976	5,000	3,334	3,334	5,000		5,000
Wearing Apparel - Police	5,342	2,000	1,767	1,800	2,000		2,000
Motor Vehicle Fuel-Police	32,307	35,000	20,369	22,000	30,000	(5,000)	25,000
Minor Equipment	12,402	8,500	3,173	3,500	5,000		5,000
Program Equip	5,697	2,000	2,151	2,300	2,000		2,000
Supplies & Materials	61,722	52,500	30,793	32,934	44,000	(5,000)	39,000
Electric/Gas Utilities-Police	10,161	10,000	7,747	8,600	10,000		10,000
Contractual Services -Police	1,894	-	937	937	-	34,172	34,172
TML Insurance	28,365	16,104	15,826	18,000	16,104		16,104
Training-Police	3,107	3,000	1,194	1,250	3,000		3,000
Lease Equipment - Police	2,318	2,500	2,563	2,563	2,500		2,500
Operations	45,844	31,604	28,289	31,350	31,604	34,172	65,776
Building Maintenance	297	800	205	300	800	(800)	-
Vehicle Maintenance	5,451	10,000	18,630	18,630	10,000		10,000
Equipment Maintenance	1,167	1,500	734	800	1,500		1,500
Repairs & Maintenance	6,914	12,300	19,568	19,730	12,300	(800)	11,500
Motor Vehicles-Police	5,276	26,191	26,191	26,191	26,191	(7,888)	18,303
Capital Outlay	5,276	26,191	26,191	26,191	26,191	(7,888)	18,303
Total Expenditures	458,922	492,964	420,538	442,849	476,602	22,884	499,486

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

ANIMAL CONTROL	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
Euthanisa	554	-	-	-	-	-	-
Dog Pound Expense	3,346	3,000	1,126	1,287	3,000	-	3,000
Food Supplies	11	-	36	41	-	-	-
Total ANIMAL CONTROL	3,911	3,000	1,162	1,328	3,000	-	3,000

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

FIRE DEPARTMENT	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
Department Head Salaries	25,713	22,235	15,732	18,989	28,266		28,266
Wages Full Time	255,649	278,365	251,720	275,071	295,416	(6,000)	289,416
Wages Part Time	108,924	108,643	99,317	108,643	132,936	(20,000)	112,936
Overtime - F.D.	7,750	7,500	6,701	8,500	33,075	(24,575)	8,500
Health Insurance - F.D.	31,444	27,500	26,618	27,500	35,143		35,143
TMRS - F.D.	41	5,901	2,190	2,837	8,193		8,193
Social Security	-	14,581	1,517	1,625	9,992		9,992
Medicare	-	19,500	1,756	2,428	7,359		7,359
Longevity Pay - F.D.	328	772	676	676	952		952
Workers Comp	-	-	-	-	3,184		3,184
Unemployment Insur	-	1,750	(214)	2,178	1,125		1,125
Wages & Benefits	429,848	486,747	406,014	448,447	555,641	(50,575)	505,068
Office Supplies - F.D.	1,728	2,000	1,249	2,000	2,000	(300)	1,700
Food - F.D	1,579	2,000	2,303	4,055	2,000	175	2,175
EMS Supplies- F.D	19,660	25,000	19,472	29,375	25,000	(2,000)	23,000
Motor Vehicle Fuel - F.D	23,256	20,000	12,526	17,900	20,000		20,000
Licenses & Permits	25	-	-	-	-		-
Equipment Minor Safety	10,803	-	6,277	6,277	-		-
Minor Equipment	1,852	-	698	1,000	-		-
Wearing Apparel-F.D	4,431	5,000	3,761	6,000	5,000	2,500	7,500
Fire Fighting Equipment	31,602	6,000	311	511	4,000	2,000	6,000
Communication Equipment	8,405	2,000	249	249	2,000	400	2,400
Supplies & Materials	103,340	62,000	46,846	67,368	60,000	2,775	62,775
Postage - F.D	66	200	34	100	200	(200)	-
Miscellaneous Expense	-	200	-	-	200		200
Electric and Gas Utilities F.D	20,801	21,500	14,721	16,000	21,500		21,500
TML Insurance	33,276	17,418	21,521	23,500	17,418		17,418
Dues & Registrations F.D	6,090	1,000	4,118	5,000	1,000	2,000	3,000
Contractual Services F.D	22,893	22,420	20,219	22,057	22,420	10,064	32,484
Fire Prevention	967	1,000	717	760	1,000	(100)	900
Training	-	4,000	1,580	1,580	4,000	(1,000)	3,000
Operations	84,094	67,738	62,910	68,997	67,738	10,764	78,502
Repair & Maint. Bldg. -F.D	3,684	6,000	2,745	5,000	3,000	12,000	15,000
Repairs/Maintenance Equipment	938	2,500	1,810	2,500	2,500		2,500
Repair & Maint. Vehicle -F.D	6,506	8,000	7,584	8,850	8,000		8,000
Repairs & Maintenance	11,128	16,500	12,138	16,350	13,500	12,000	25,500
Fire Truck Interest	18,179	-	-	-	-		-
Fire Truck Principal	65,398	83,570	83,991	83,991	83,570		83,570
GRANT EXPENDITURES-CAPITAL	183,752	-	-	-	-	-	-
Grant Expenditures	31,408	-	-	-	-		-
Capital Outlay	298,737	83,570	83,991	83,991	83,570	-	83,570
Total Expenditures	927,147	716,555	611,900	685,153	780,449	(25,036)	755,413

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

DEBT FUND	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET
REVENUES					
Property Tax	724,138	480,000	484,574	484,574	488,552
Debt Svc Interest	7,235	5,000	1,226	1,226	4,527
Transfer In - Utilities	-	57,476	62,500	62,500	260,000
Total Revenues	731,373	542,476	548,300	548,300	753,079
EXPENDITURES					
Series 2000 CO Prin. - Sewer	-	50,000	100,000	100,000	50,000
Series 2000 CO Int. - Sewer	-	80,245	120,368	120,368	77,470
2004 Tax Note Payments	80,000	80,000	-	-	85,000
2004 Tax Note Interest	11,524	8,772	4,386	4,386	6,020
2004 Bond Prin.	164,088	162,238	166,624	166,624	154,684
2004 Bond Int	163,543	172,400	253,400	253,400	180,954
2005 Tax Note Payments - Water	27,031	36,200	-	-	-
2005 Bond Prin.	71,606	55,000	55,000	55,000	60,000
2005 Bond Interest	64,142	61,049	61,049	61,049	57,955
2006 Tax Note Prin.	-	50,000	50,000	50,000	52,000
2006 Tax Note Int.	-	11,625	11,651	11,651	9,254
2009 Tax Note	-	-	-	-	19,742
Total Expenditures	581,934	767,529	822,477	822,477	753,079
Net Income Over/(Under)	149,439	(225,053)	(274,177)	(274,177)	0

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

**ESTIMATED AD VALOREM TAX COLLECTIONS & DISTRIBUTION
2009-10**

Assessed Valuation for 2008		\$	190,237,743
Gain/(Loss) in Value			1,456,612
Net Assessed Valuation for 2009		\$	191,694,355

GENERAL FUND:

Tax Rate Per \$100 valuation		x	0.37900
			726,512
Estimated Collections		x	100.00%
TOTAL REVENUE			\$ 726,512

GENERAL DEBT SERVICE FUND:

Tax Rate Per \$100 valuation		x	0.25486
			488,552
Estimated Collections		x	100.00%
TOTAL REVENUE			\$ 488,552

DISTRIBUTION	2008-09	2009-10	2009-10 REVENUE	PERCENT
General Fund	\$ 0.34497	\$ 0.378995	\$ 726,512	59.79%
General Debt Service Fund	0.25486	0.254860	488,552	40.21%
TOTAL	\$ 0.59983	\$ 0.633855	\$ 1,215,064	100.00%

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

WATER FUND	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
WATER REVENUE							
Water Sales	412,318	542,644	521,483	560,000	500,000	40,000	540,000
Bulk Water Sales	13,490	9,000	9,601	10,018	9,000		9,000
Misc. Revenue	-	100	143	149	100		100
Water Taps	154,200	30,000	68,500	68,500	30,000	25,761	55,761
Water Connects	17,730	12,000	15,666	15,666	12,000	2,000	14,000
Late Fees	31,478	22,000	28,828	28,828	22,000	4,000	26,000
Operating Revenue	629,215	615,744	644,222	683,163	573,100	71,761	644,861
Water Works Interest	1,329	9,000	424	424	9,000		9,000
Water Deposit Interest	2,139	-	506	506	-		-
Water Emergency Interest	1,256	-	-	-	-		-
Water Well Interest	8,038	-	1,972	1,972	-		-
Miscellaneous Revenue	12,763	9,000	2,903	2,903	9,000	-	9,000
Total Water Revenue	641,977	624,744	647,124	686,065	582,100	71,761	653,861
WATER EXPENDITURES							
Department Head Salaries	43,251	-	2,467	1,000	-		-
Wages Full Time	138,404	184,791	125,720	172,000	135,394		135,394
Wages Part Time	-	-	-	-	-		-
Office Personnel - W-D	25,131	-	-	-	-		-
Overtime-W-D	10,385	9,000	10,644	12,000	4,474		4,474
Longevity Pay W-D	360	504	528	1,000	584		584
Health Insurance W-D	29,071	19,637	18,118	20,000	14,236		14,236
Workers Comp W-D	891	-	4,766	6,000	710		710
TMRS W-D	-	3,372	912	1,200	1,811		1,811
Social Security	-	2,000	-	-	-		-
Medicare	-	11,067	503	700	1,627		1,627
Unemployment Insur	-	2,000	(15)	100	270		270
Wages & Benefits	247,492	232,371	183,643	214,000	159,106	-	159,106
Office Supplies W-D	1,940	1,600	2,242	2,562	1,600		1,600
Accounting Software Lease	-	6,223	6,142	7,019	6,223	3,005	9,228
Wearing Apparel W-D	2,015	700	1,438	1,644	700		700
Motor Vehicle Fuel W-D	4,749	4,500	3,196	4,500	4,500		4,500
Chemicals	4,405	7,000	5,198	5,600	7,000		7,000
Minor Equip	-	-	114	130	-		-
Office Equip	211	1,840	637	728	1,840		1,840
Supplies & Materials	13,320	21,863	18,968	22,184	21,863	3,005	24,868

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

WATER FUND	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
Electric/Gas Utilities W-D	113,000	95,000	73,596	84,110	90,000		90,000
Legal Services W-D	11,259	3,000	3,692	4,220	3,000		3,000
Engineering Fees	8,061	6,000	5,624	6,427	6,000		6,000
Audit	2,833	5,000	5,000	5,000	5,000		5,000
Contractual Services W-D	7,378	-	-	-	-		-
Dues/Registrations W-D	667	450	910	1,040	450		450
Training W-D	654	1,680	1,331	1,522	1,000		1,000
Travel Expenses W-D	177	-	-	-	-		-
State Water Permit	1,259	2,100	1,159	1,324	2,100		2,100
Water Testing	1,541	3,000	3,203	3,661	3,000		3,000
UTRWD Member Dues	-	1,368	1,368	1,368	1,368		1,368
Lease Equipment W-D	2,028	2,100	2,830	3,234	2,100		2,100
Water Purchase	146,609	120,000	106,477	121,688	120,000		120,000
TML Insurance	-	8,045	2,011	2,298	8,045		8,045
Capital Lease	-	1,617	1,617	1,848	1,617	2,629	4,246
Operations	295,468	249,360	208,819	237,741	243,680	2,629	246,309
Equipment Maintenance	106	-	377	431	-		-
Heavy Equipment Maintenance	-	6,000	2,545	2,908	3,000	497	3,497
Repair & Maintenance-Other	1,037	2,100	2,204	2,100	2,100		2,100
Building Maintenance	1,050	-	-	-	-		-
Water Line Maintenance	47,497	24,000	24,489	27,987	24,000		24,000
Vehicle Maintenance	-	3,000	2,017	2,900	3,000		3,000
Repairs & Maintenance	49,691	35,100	31,831	36,328	32,100	497	32,597
Interest Expense	98,317	497	-	-	497	(497)	-
Debt	98,317	497	-	-	497	(497)	-
Equipment Purchase	20,458	6,219	6,214	6,214	6,219	497	6,716
Bolivar Water payoff	-	6,000	6,500	6,500	6,000		6,000
Misc W-D	65	-	-	-	-		-
Water Usage Refund	52	-	-	-	-		-
Capital Outlay	20,575	12,219	12,714	12,714	12,219	497	12,716
Transfer Out - General Fund	-	8,335	30,000	30,000	-	40,000	40,000
Transfer Out- Debt Service	-	65,000	25,000	25,000	138,265		138,265
Transfers	-	73,335	55,000	55,000	138,265	40,000	178,265
Total Water Expenditures	724,860	624,748	490,775	577,964	607,730	46,131	653,861
Net Income Over/(Under)	(82,883)	(1)	156,349	108,101	(25,630)	25,630	-

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

SEWER FUND	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
SEWER REVENUES							
Sewer Taps	194,820	145,000	171,226	171,226	145,000		145,000
Sewer Billing	495,331	550,078	526,730	530,000	550,078	(608)	549,470
Sewer Operating	690,151	695,078	697,956	701,226	695,078	(608)	694,470
Sewer Fund Interest	2,437	9,000	599	625	9,000		9,000
Sewer Bond Reserve	5,254	-	-	-	-		-
Sewer Miscellaneous	7,692	9,000	599	625	9,000	-	9,000
Total Sewer Revenue	697,843	704,078	698,554	701,851	704,078	(608)	703,470
SEWER EXPENDITURES							
Department Head Salary	43,775	44,651	25,736	41,000	47,840		47,840
City Administrator	42,360	-	-	-	-		-
Wages Full Time	-	-	-	-	53,810		53,810
Wages Part Time	-	-	-	-	-		-
Wages Overtime	-	-	-	-	4,398		4,398
Longevity	-	114	-	-	215		215
Health Insurance	-	3,932	3,006	3,436	15,754		15,754
TMRS	-	815	279	319	1,775		1,775
Medicare	-	2,500	-	-	1,594		1,594
Workers Comp	-	-	-	-	696		696
Unemployment Insurance	-	1,075	-	-	270		270
Wages & Benefits	86,135	53,087	29,022	44,755	126,352	-	126,352
Printing/Office Supplies	1,909	1,200	1,398	1,598	1,200		1,200
Accounting Software Lease	-	6,223	6,060	6,926	6,223	3,005	9,228
Miscellaneous	69	-	-	-	-		-
Wearing Apparel W-C	2,015	1,840	1,438	1,644	1,840		1,840
Protective Clothing	-	675	612	699	675		675
Contractual Services W-C	4,417	-	-	-	-		-
Mileage	-	-	-	-	-		-
Motor Vehicle Fuel W-C	4,740	3,500	3,194	3,650	3,500		3,500
Chemical Supplies	8,984	12,000	18,556	21,207	12,000		12,000
Minor Equipment	-	-	-	-	-		-
Office Equip-City Hall	211	-	351	401	-		-
Supplies & Materials	22,345	25,438	31,610	36,126	25,438	3,005	28,443

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

SEWER FUND	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET	ADJ	2009-10 PROPOSED BUDGET
Electric/Gas Utilities W-C	45,298	32,000	24,981	28,550	32,000		32,000
Legal	8,060	3,000	3,284	3,753	3,000		3,000
Engineering Fees	15,781	40,000	34,390	39,303	40,000	45,000	85,000
Audit	2,833	5,000	5,000	5,714	5,000		5,000
Lease Equipment	2,932	1,500	2,757	3,150	1,500		1,500
Capital Lease	-	1,617	1,615	1,845	1,617	2,629	4,246
TML Insurance	12,942	-	-	-	-		-
Sewer Permit	2,151	2,800	2,151	2,458	2,800		2,800
Sewer Testing	2,935	7,000	6,508	7,438	7,000		7,000
Sewer Treatment (Denton)	112,109	115,000	114,341	130,675	115,000		115,000
Sewer Impact Fees (Denton)	54,255	115,000	115,248	131,712	115,000		115,000
Dues	108	275	392	448	275		275
Training	227	256	256	293	256		256
Operations	259,611	323,448	310,923	355,340	323,448	47,629	371,077
R&M Heavy Equipment	106	6,000	6,105	6,977	5,000		5,000
Equipment Maintenance	140	-	415	475	-		-
Vehicle Maintenance	-	3,000	904	1,034	3,000	497	3,497
Building Maintenance	1,282	-	-	-	-		-
Sewer Line Maintenance	-	16,000	11,466	13,104	16,000		16,000
Sewer Main and Manholes	20,395	850	1,258	1,438	850		850
Repairs & Maintenance	21,924	25,850	20,149	23,027	24,850	497	25,347
Payment on Bonds	-	497	-	-	497	(497)	-
Sewer Project Bond	10,886	-	-	-	-		-
Debt	10,886	497	-	-	497	(497)	-
Equipment Purchase	26,171	6,219	6,304	6,304	6,219	497	6,716
Capital Improvements	-	33,800	-	-	33,800		33,800
Capital Outlay	26,171	40,019	6,304	6,304	40,019	497	40,516
Transfer to General Fund	126,011	131,665	30,000	30,000	30,000	5,000	35,000
Transfer to Debt Service	-	100,000	37,500	37,500	121,735		121,735
Transfers	126,011	231,665	67,500	67,500	151,735	5,000	156,735
Total Sewer Expenditures	553,083	700,004	465,507	533,051	692,339	56,131	748,470
Net Income Over/(Under)	144,760	4,074	233,048	168,800	11,739	(56,739)	(45,000)

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

STREET MAINTENANCE FUND	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET
REVENUES					
Sales Tax	-	24,000	30,767	30,000	35,000
Use of Fund Balance	-	-	-	-	7,600
Total Revenues	-	24,000	30,767	30,000	42,600
EXPENDITURES					
Street Maintenance	-	24,000	-	-	42,600
Total Expenditures	-	24,000	-	-	42,600
Net Income Over/(Under)	-	-	30,767	30,000	-

CITY OF KRUM
2009 - 10 PROPOSED BUDGET

POLICE SEIZURE FUND	2007-08 ACTUALS	2008-09 BUDGET	AUGUST YTD	2008-09 ESTIMATE	2009-10 BUDGET
REVENUES					
Seizure Revenue	-	-	15	15	-
Use of Fund Balance	-	-	-	-	2,487
Total Revenues	-	-	15	15	2,487
EXPENDITURES					
Equipment	-	-	-	-	2,487
Total Expenditures	-	-	-	-	2,487
Net Income Over/(Under)	-	-	15	15	-