

City of Krugerville
FY16-17 Projected Budget
10/01/2016 - 09/30/2017

	A	B	C	D	E	F	G	H	I	J
1										
2							FY15-16 Original Adopted Budget	% of Budget	Y16-17 Projected Budget	Notes
3	OPERATIONS AND MAINTENANCE									
4	Income									
5		General Property Taxes							\$ 435,758.00	
6		M&O - Levy								
7		M&O - Interest and Penalty								
8		General Property Taxes							\$ 435,758.00	
9		General Sales and Use Tax								
10		Sales Tax - City							\$ 98,000.00	
11		Sales Tax - 4A							\$ 49,000.00	
12		Sales Tax - 4B							\$ 49,000.00	
13		Projected Burno							\$ 29,410.00	
14		Total General Sales and Use Tax							\$ 225,410.00	
15		Total Alcoholic Beverage Tax							\$ 4,700.00	
16		Franchise Taxes								
17		Electric							\$ 24,000.00	
18		Telephone							\$ 27,000.00	
19		Water							\$ 4,700.00	
20		Cable							\$ 18,500.00	
21		IESI							\$ 14,500.00	
22		Total Franchise Taxes							\$ 88,700.00	
23		Licenses and Permits								
24		Builder Registrations							\$ 2,000.00	
25		Commercial Permits							\$ -	
26		Residential Permits							\$ 65,800.00	
27		Septic Permits							\$ -	
28		Swimming Pool Permits							\$ -	
29		Sign Permits							\$ 250.00	
30		Home Improvement Permits							\$ 700.00	
31		Storage Building Permits							\$ 1,000.00	
32		Culvert Permits							\$ -	
33		Fence Permits							\$ 500.00	
34		Solicitor's Permit							\$ -	
35		Total Licenses and Permits							\$ 70,250.00	

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36			Total Solid Waste						\$ 159,000.00	
37			Reimbursements							
38			Park Reimbursement for Maintenance						\$ 12,000.00	
39			EDC Reimbursement for Library						\$ 5,000.00	
40			EDC Reimbursement for legal fees							
41			Old Krugerville Court Money						\$ 9,000.00	
42			Total Reimbursements						\$ 26,000.00	
43			Total Income						\$ 1,009,818.00	
44			Expenditures							
45			Salaries and Wages							
46			Public Works Employee						\$ 14,000.00	
47			City Secretary						\$ 55,000.00	
48			Office Clerk (PT)						\$ 17,000.00	
49			Total Salaries and Wages						\$ 86,000.00	
50			Employee Benefits							
51			Group Insurance						\$ 7,000.00	
52			Social Security and Medicare						\$ 7,000.00	
53			Retirement Contribution						\$ 7,000.00	
54			Unemployment Compensation						\$ 500.00	
55			Uniforms						\$ 500.00	
56			Training and Conferences						\$ 2,000.00	
57			Total Employee Benefits						\$ 24,000.00	
58			County Services							
59			Election Fees						\$ 2,800.00	
60			Appraisal Tax Collection						\$ 3,800.00	
61			Total County Services						\$ 6,600.00	
62			Other Professional							
63			Legal						\$ 20,000.00	
64			Audit						\$ 3,500.00	
65			Accounting						\$ 12,000.00	
66			Accounting Training/Software						\$ 5,000.00	
67			Total Other Professional						\$ 40,500.00	
68			Technical							

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69						IT Support			\$ 10,000.00	
70						Equipment/Software			\$ 3,300.00	
71						Total Technical			\$ 13,300.00	
72						Utility Services City				
73						Water			\$ 1,500.00	
74						Septic			\$ 800.00	
75						Electric			\$ 18,500.00	
76						Total Utility Services City			\$ 20,800.00	
77						Total Rental For Copier			\$ 4,800.00	
78						Communications				
79						Telephone			\$ 7,700.00	
80						Internet			\$ 1,500.00	
81						Total Communications			\$ 9,200.00	
82						Advertising				
83						Classifieds			\$ 200.00	
84						Public Notices			\$ 800.00	
85						Total Advertising			\$ 1,000.00	
86						Misc Fees				
87						Printing and Binding			\$ 500.00	
88						Bank Charges			\$ 1,500.00	
89						Credit Card Charges			\$ 395.00	
90						Total Misc Fees			\$ 2,395.00	
91						General Supplies				
92						Office Supplies			\$ 3,500.00	
93						Postage and Freight			\$ 3,000.00	
94						Sundries			\$ 2,000.00	
95						Office Renovation			\$ 2,000.00	
96						Total General Supplies			\$ 10,500.00	
97						Books and Periodicals				
98						Dues and Subscriptions			\$ 400.00	
99						Codification			\$ 2,050.00	
100						Training			\$ 300.00	
101						Total Books and periodicals			\$ 2,750.00	

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102			Professional/Emergency/Community Services							
103			Ambulance Service						\$ 8,200.00	
104			Animal Control						\$ 9,656.00	
105			Aubrey Area Libray						\$ 5,000.00	
106			Aubrey Fire Service						\$ 80,000.00	
107			Northeast Police Department						\$ 236,057.00	
108			Code Enforcement						\$ 7,200.00	
109			Training						\$ 2,000.00	
110			Park Maintenance						\$ 15,200.00	
111			Total Professional/Emergency/Community Services						\$ 363,313.00	
112			Developmental Services							
113			Building/Engineering Services						\$ 35,000.00	
114			Traffice Warrant Survey						\$ 5,000.00	
115			Total Developmental Services						\$ 40,000.00	
116			Public Property Services/Repairs/Supplies							
117			City Hall						\$ 3,000.00	
118			City Equipment						\$ 3,500.00	
119			Streets	Drainage					\$ 78,960.00	
120			Street Signs						\$ 1,000.00	
121			Custodial Services						\$ 1,700.00	
122			Fuel for City Vehicles/Equipment						\$ 2,000.00	
123			Total Public Property Services/Repairs/Supplies						\$ 90,160.00	
124			Insurance							
125			Automobile Liability						\$ 750.00	
126			Errors and Ommisions						\$ 2,000.00	
127			General Liability						\$ 950.00	
128			Crime Coverage						\$ 200.00	
129			Auto Physical Damage						\$ 500.00	
130			Real and Personal Property						\$ 1,500.00	
131			Workers Comp						\$ 1,500.00	
132			Total Insurance						\$ 7,400.00	
133			Solid Waste						\$ 131,000.00	
134			Total Solid Waste						\$ 131,000.00	

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135			Sales Tax Payment 4A-4B							
136			Sales Tax - 4A						\$ 49,000.00	
137			Sales Tax - 4B						\$ 49,000.00	
138			Total Sales Tax Payment 4A-4B						\$ 98,000.00	
139			Parks and Recreation							
140			LH Kruger Day						\$ 1,500.00	
141			Park Repayment \$ from developer						\$ -	
142			Total Parks and Recreation						\$ 1,500.00	
143			City Hall Payment							
144			City Principal						\$ 7,550.00	
145			Interest						\$ 3,200.00	
146			Total City Hall Payment						\$ 10,750.00	
147			City Streets and Roads-Loan payment							
148			Principal						\$ 32,000.00	
149			Interest						\$ 4,300.00	
150			Total City Streets and Roads-Loan Payment						\$ 36,300.00	
151			City Vehicle							
152			Principal						\$ 5,400.00	
153			Interest						\$ 550.00	
154			Total City Vehicle						\$ 5,950.00	
155			Surplus/Reserve Fund						\$ 3,600.00	
156			Total Expenditures						\$ 1,009,818.00	
157			Net Income						\$ -	
158										
159										