

CITY OF CRANDALL, TEXAS

ORDINANCE NO. 08182025

AN ORDINANCE OF THE CITY OF CRANDALL, TEXAS, APPROVING A BUDGET FOR THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026, AND MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT IN ACCORDANCE WITH STATE LAW; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH THE SAID BUDGET; PROVIDING FOR THE FILING OF THE BUDGET AS REQUIRED BY LAW; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Crandall, Texas is a Type A General Law Municipality; and

WHEREAS, the City Manager of the City of Crandall, Texas (“City”), has filed with the City Secretary a proposed General Budget, to include the expenditures and revenues for the General Fund, Sewer Fund, Water Fund, and Solid Waste Fund, for the City covering the fiscal year beginning October 1, 2025 and ending September 30, 2026 (the “Proposed Budget”) as required by Section 102.003 of the Texas Local Government Code; and

WHEREAS, the Proposed Budget shows, as definitely as possible, each of the various projects for which appropriations are made in the Proposed Budget and the estimated amount of money carried in the Proposed Budget for each such project; and

WHEREAS, the Proposed Budget has been made available for review and inspection by any and all taxpayers and was filed with the municipal clerk and made available for public inspection by the taxpayers in accordance with Section 102.005(b) of the Texas Local Government Code ; and

WHEREAS, the governing body of the City provided the required public notice and held a public hearing as required pursuant to Section 102.006 of the Texas Local Government Code on August 18, 2025, at 6:00 p.m. at the Court Chambers, Police & Municipal Courts Building, 104 East Trunk Street, Crandall, Texas 75114; and

WHEREAS, the public was given the opportunity to speak at the public hearing on said Proposed Budget an any modifications thereto; and

WHEREAS, the City Council of the City of Crandall, Texas (“City Council”) studied the Proposed Budget and listened to the taxpayers’ comments at the public hearing; and

WHEREAS, slight modifications to the Proposed Budget were made after the City obtained information in the certified tax rolls and tax rate calculations; and

WHEREAS, these modifications were memorialized into a revised General Budget, to include the expenditures and revenues for the General Fund, Sewer Fund, Water Fund, and Solid

Waste Fund, for the City covering the fiscal year beginning October 1, 2025 and ending September 30, 2026 (the “Budget”); and

WHEREAS, the City Council now wishes to adopt the Budget for the fiscal year beginning on October 1, 2025, and ending on September 30, 2026, through a record vote, pursuant to state law.

WHEREAS, the City Council finds that all legal notices, hearings, procedures and publishing requirements for the adoption of the Fiscal Year 2025-2026 Budget have been performed or completed in the manner and form set forth by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CRANDALL, TEXAS, THAT:

Section 1. FINDINGS INCORPORATED

The recitals set forth above are hereby found to be true and correct and are incorporated into the body of this Ordinance for all purposes as if fully set forth herein.

Section 2. ADOPTION OF BUDGET

The Budget for the fiscal year beginning October 1, 2025 and ending September 30, 2026, attached to this Ordinance and made a part hereof for all purposes and marked “Exhibit A,” be and the same is hereby approved and adopted by the City Council as the official budget of the City of Crandall, Texas. In addition, the City Manager is hereby directed to file or cause to be filed a true and correct copy of this Ordinance along with the approved budget as represented in Exhibit A attached hereto, any amendments thereto, and the cover page required by Section 102.007(d) of the Texas Local Government Code, in the office of the City Secretary and the County Clerk of Kaufman County, as required by law.

Section 3. EXPENDITURES REQUIRED TO BE MADE IN ACCORDANCE WITH THE BUDGET

All expenditures during the fiscal year shall be made in accordance with the Budget approved by this Ordinance unless otherwise amended by a duly enacted Ordinance of the City.

Section 4. REPEALER CLAUSE

This Ordinance shall be and is hereby declared to be cumulative of all other ordinances of the City of Crandall, and this Ordinance shall not operate to repeal or affect any of such other ordinances except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this Ordinance, in which event such conflicting provisions, if any, in such other ordinance or ordinances are hereby repealed.

Section 5. SAVINGS CLAUSE

The City of Crandall Code of Ordinances remains in full force and effect, save as amended herein.

Section 6. SEVERABILITY CLAUSE

It is the intent of the City Council that each paragraph, sentence, subdivision, clause, phrase or section of this Ordinance be deemed severable, and should such paragraph, sentence, subdivision, clause, phrase or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or unconstitutionality shall not be construed to affect the validity of those provisions of this Ordinance left standing, or the validity of any other ordinances of the City of Crandall.

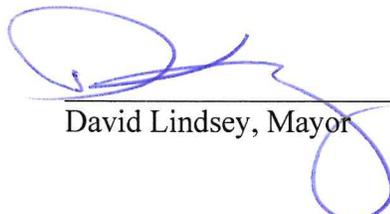
Section 7. EFFECTIVE DATE

This Ordinance is enacted in order to authorize the collection of ad valorem taxes for the year 2025-26 and shall take effect immediately from and after its passage and approval, and it is so ordained.

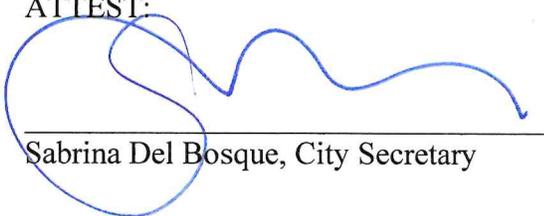
APPROVED THIS 18th DAY OF AUGUST, 2025 BY A VOTE OF 5 AYES, ~~0~~ NAYS, ~~0~~ ABSTENTIONS, AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CRANDALL, TEXAS.

Council Member:	For:	Against:	Absent:	Abstain
Kimberly Herrera	<u>✓</u>	_____	_____	_____
Adam Holden	<u>✓</u>	_____	_____	_____
Caleb Allen	<u>✓</u>	_____	_____	_____
Mayor Pro Tem Scott Rogers	<u>✓</u>	_____	_____	_____
Tim Atkins	<u>✓</u>	_____	_____	_____

THE CITY OF CRANDALL, TEXAS



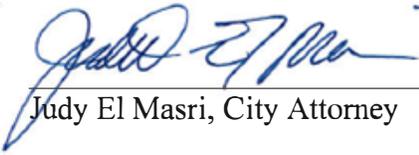
David Lindsey, Mayor

ATTEST:


Sabrina Del Bosque, City Secretary



APPROVED AS TO FORM:



Judy El Masri, City Attorney



CITY OF CRANDALL

FY2025-2026 ADOPTED ANNUAL BUDGET

P.O. BOX 277

Crandall, TX 75114

972-427-3771

ADOPTED TAX REVENUE

This budget will raise more total property taxes than last year's budget by \$1,209,979 or 33.24%, and of that amount, \$908,779 is tax revenue to be raised from new property added to the tax roll this year.

Overview



The City of Crandall is in a pivotal stage of growth and transformation. New residential and commercial development continues to expand citywide, with substantial progress in master-planned communities and infrastructure that will define the city's future. One of the city's most significant infrastructure projects, the Sewer Force Main, is underway to expand wastewater capacity and support long-term residential and commercial development. Additionally, the City is preparing for construction of a new elevated water tower to reinforce system pressure and meet increasing demand.

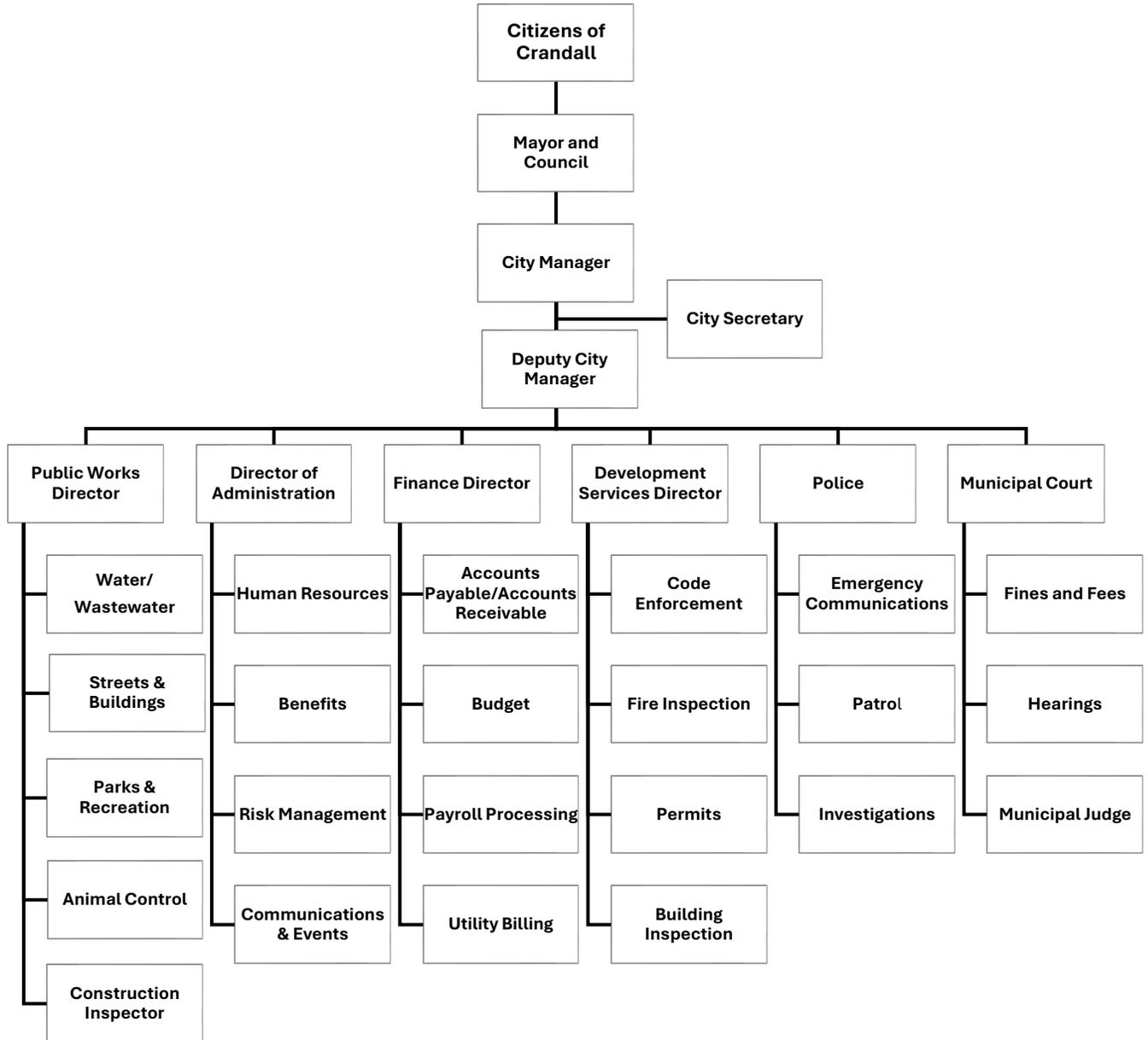
Commercial momentum remains strong. Home Depot is under contract and set to break ground on a major retail center that will serve as a catalyst for additional large-scale retail investment. Retail and service sector interest is accelerating as Crandall's population continues to grow.

Crandall's financial position remains stable. The City has made meaningful progress improving financial policies, enhancing internal controls, and implementing a new ERP system that modernizes financial management and transparency. These changes position the City for cleaner audits and stronger financial oversight moving forward.

With multiple TIRZ zones in place and PID financing tools being utilized strategically, the City is laying a smart foundation for managing growth and investing in public infrastructure. Projects such as Eaglecrest Parkway, the Adams Tract development, and continued annexation efforts are shaping the city's long-term footprint. City leadership remains committed to supporting responsible development while preserving quality of life through intentional planning and sound fiscal management.



ORGANIZATIONAL CHART



CITY COUNCIL

Mayor

David Lindsey
Term Expires: May 2027

dlindsey@crandalltexas.com



Mayor Pro Tem

Scott Rogers
Term Expires: May 2026

srogers@crandalltexas.com



Council Member

Caleb Allen
Term Expires: May 2027

callen@crandalltexas.com



Council Member

Tim Atkins
Term Expires: May 2026

tatkins@crandalltexas.com



Council Member

Adam Holden
Term Expires: May 2026

aholden@crandalltexas.com



Council Member

Kimberly Herrera
Term Expires: May 2027

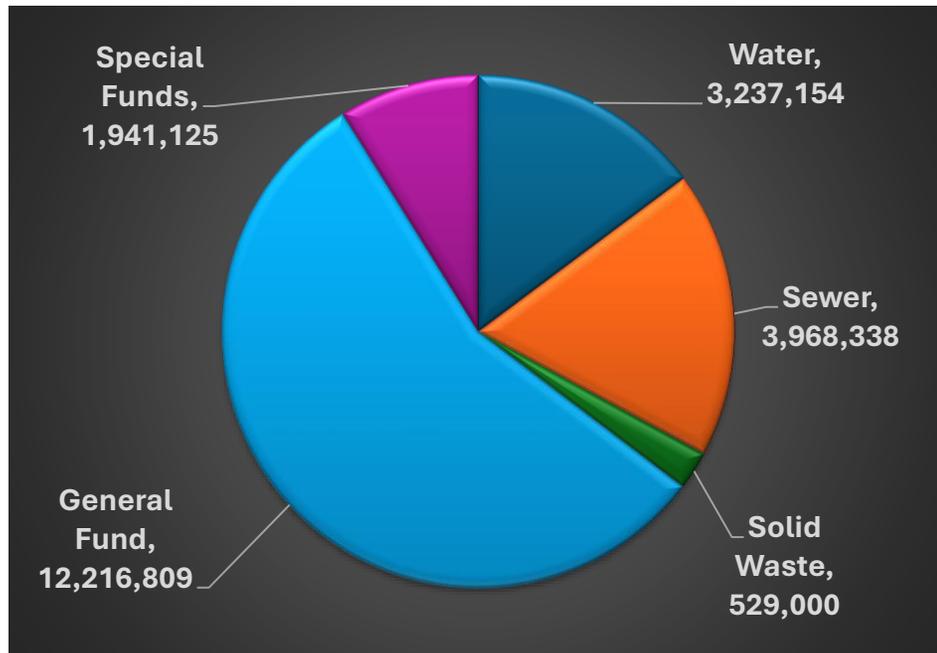
kherrera@crandalltexas.com



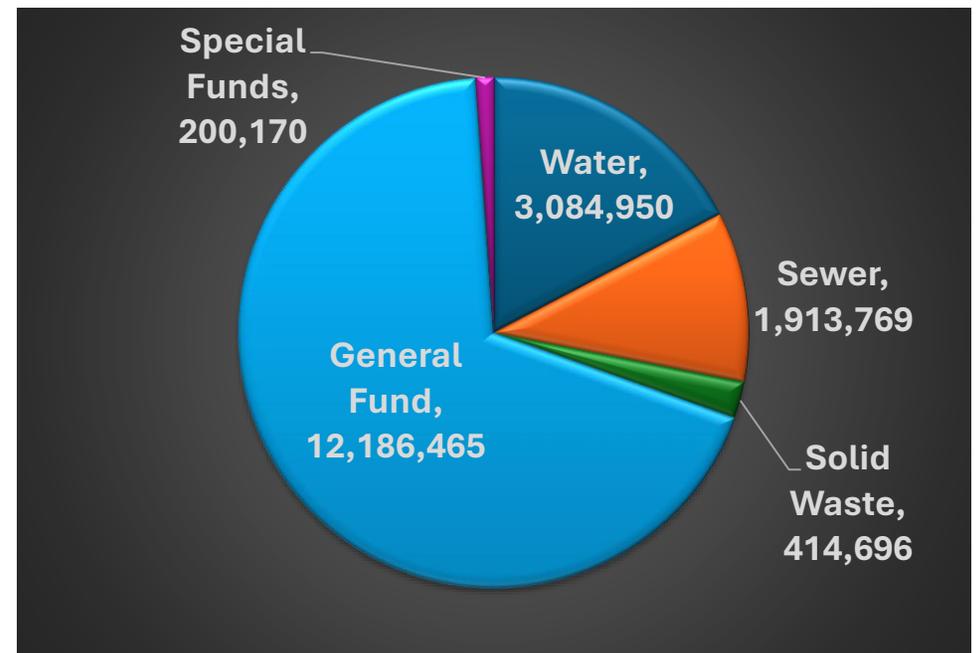


CITY OVERALL REVENUES AND EXPENSES

Revenues



Expenses

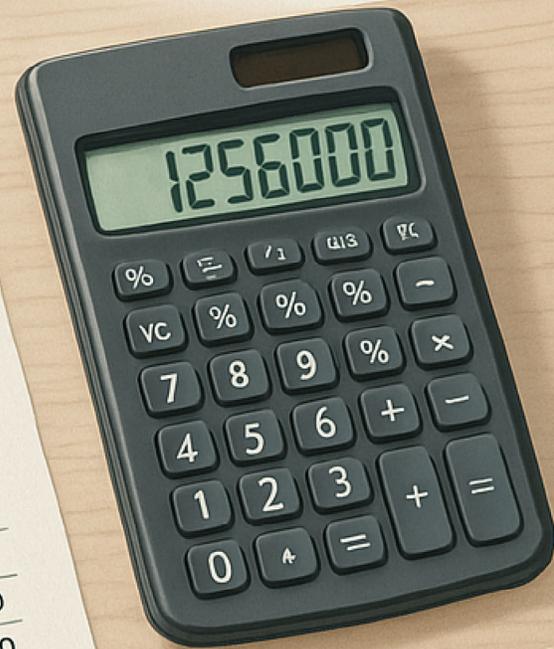


GENERAL FUND BUDGET



GENERAL FUND

	Buest	Actual
Revenues	13,000	33,500
Expenditures	38,200	124,000
Actual	12,000	39,000
Revenues	10,000	54,000
Intereses	19,800	143,000
Expenuers	5,500	148,000
Expenditure	10,000	152,000
Actual	35,400	185,500
Expentures	6,300	114,000
Expensenfitores	15,100	185,000
Estendture	28,800	576,000
Actual	125 600	1255 000





CITY OF CRANDALL FY2026 ADOPTED BUDGET (REVENUES)

Account Number	Account Name	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through April	FY2025 Pojection	2025-2026 Proposed Budget	Variance (+)/-
100-000-60100-00000	PROPERTY TAX (M & O)	(1,985,968)	(2,058,120)	(2,382,136)	(2,413,931)	(2,683,955)	(2,654,031)	(2,700,000)	(4,150,846)	(1,466,891)
100-000-60101-00000	I&S TAX	(452,642)	(542,863)	(486,489)	(551,053)	(495,274)	(542,034)	(560,000)	(602,031)	(106,757)
100-000-60102-00000	SALES TAX	(1,000,000)	(1,422,388)	(1,375,000)	(1,674,114)	(1,600,000)	(1,077,710)	(1,847,503)	(2,000,000)	(400,000)
100-000-60104-00000	MIX BEVERAGE TAX	(5,000)	(6,510)	(5,879)	(6,529)	(5,800)	(4,959)	(7,000)	(7,000)	(1,200)
100-000-60105-00000	FRANCHISE TAX	(125,000)	(233,112)	(130,000)	(231,348)	(125,000)	(98,595)	(230,000)	(230,000)	(105,000)
SUB TOTAL TAXES/RESERVE FUNDS		(3,613,610)	(4,270,286)	(4,379,504)	(4,877,055)	(4,910,029)	(4,377,340)	(5,344,503)	(6,989,878)	(2,079,849)
100-000-60200-00000	PERMIT FEES	(150,000)	(343,901)	(585,000)	(2,927,470)	(1,625,000)	(1,157,939)	(1,985,038)	(2,000,000)	(375,000)
100-000-60201-00000	INFRASTRUCTURE FEES	(750,000)	(375,744)	(150,000)	(31,925)	(100,000)	(13,701)	(23,487)	(20,000)	80,000
100-000-60202-00000	ETJ INSPECTIONS	(750,000)	(837,754)	(230,000)	(1,094,037)	-	(44,200)	(50,000)	(100,000)	(100,000)
100-000-60205-00000	ZONING/VARIANCE	(37,500)	(10,090)	(25,000)	(1,683)	(7,500)	(1,220)	(2,000)	(2,000)	5,500
100-000-60206-00000	RENTAL REGISTRATION FEE	(500)	(2,200)	(1,000)	(1,000)	(1,000)	-	-	-	1,000
100-000-60207-00000	RENTAL APPLICATION	-	(1,100)	(500)	(4,250)	(1,000)	(3,600)	(4,500)	(4,000)	(3,000)
100-000-60291-00000	CEDC SERIES 2010A	(46,875)	(78,250)	(39,500)	(32,500)	(39,500)	(35,905)	(60,000)	(50,000)	(10,500)
100-000-60301-00000	CAREFLITE	(17,000)	(18,207)	(17,000)	(19,427)	(18,000)	(28,968)	(49,659)	(40,000)	(22,000)
SUB TOTAL PENALTIES & FEES		(1,753,250)	(1,667,019)	(1,048,000)	(4,112,292)	(1,792,000)	(1,285,593)	(2,174,685)	(2,216,000)	(424,000)
100-000-60400-00000	ACCIDENT REPORTS	(2,500)	(2,583)	(2,500)	(4,243)	(3,000)	(4,140)	(5,000)	(5,500)	(2,500)
100-000-60401-00000	ANIMAL IMPOUND FEE	(750)	(221)	(250)	(231)	(200)	(387)	(550)	(550)	(350)
100-000-60411-00000	POLICE SEIZURE	(7,000)	(56,921)	(5,000)	(7,544)	-	(3,276)	(4,000)	(56,000)	(56,000)
100-000-60413-00000	TCLEOSE REVENUE	-	(1,409)	(500)	(3,804)	(500)	-	(1,500)	(1,000)	(500)
100-000-60420-00000	FINES & FEES	(195,000)	(121,396)	(125,000)	(145,050)	(110,000)	(95,475)	(163,672)	(160,000)	(50,000)
100-000-60422-00000	WARRANT FEES	(10,000)	(7,135)	(5,000)	(4,665)	(4,500)	(3,700)	(5,000)	(5,000)	(500)
SUB TOTAL FINES & FEES		(232,750)	(127,202)	(138,250)	(165,536)	(118,200)	(106,978)	(179,722)	(228,050)	(109,850)
100-000-60450-PD00	HEARTLAND POLICE SERVICES	(979,370)	(1,135,872)	(1,297,972)	(1,297,972)	(1,493,362)	(955,842)	(1,493,362)	(1,484,276)	9,086
100-000-60451-00000	WILDCAT RANCH POLICE SERVICES	(210,504)	(320,764)	(569,971)	(565,793)	(506,641)	(297,510)	(506,641)	(839,713)	(333,072)
100-000-60452-00000	EASTLAND POLICE SERVICES	(178,388)	(38,492)	(127,056)	(128,238)	(135,863)	(136,682)	(135,863)	(267,393)	(131,530)
SUB TOTAL POLICE SERVICES		(1,368,262)	(1,495,127)	(1,994,999)	(1,992,002)	(2,135,866)	(1,390,033)	(2,135,866)	(2,591,381)	(455,515)
100-000-60500-00000	COBRA PREMIUM	-	(32,765)	(20,820)	(2,926)	-	-	-	-	-
100-000-60600-00000	CHRISTMAS FESTIVITIES	(8,500)	(8,585)	(8,500)	(12,025)	(9,000)	(11,065)	(11,065)	(15,000)	(6,000)
100-000-60800-00000	PRIOR YEAR RESOURCES	(220,000)	-	(525,000)	-	(1,850,000)	-	-	-	1,850,000
100-000-61500-00000	MISCELLANEOUS REVENUE	(25,000)	(104,518)	(25,000)	(111,156)	(25,000)	(2,842)	(25,000)	(25,000)	-
100-000-61600-00000	CREDIT CARD FEES	(1,300)	(2,325)	(1,500)	(3,380)	(1,500)	(2,245)	(3,849)	(3,500)	(2,000)
100-000-61800-00000	REIMBURSEMENT OF LEGAL FEES	(35,000)	1,003	(500)	(2,462)	-	-	-	-	-
100-000-61801-00000	REIMBURSEMENT OF PLANNER/ENGIN	(35,000)	(17,914)	(7,500)	(5,301)	(500)	(1,734)	(2,973)	(3,000)	(2,500)
100-000-62900-00000	REIMBURSEMENT CEDC STAFF	-	-	(87,636)	-	(20,000)	-	-	(20,000)	-
100-000-69000-00000	CAPITAL ASSET SALE PROCEEDS	-	(2,803)	-	2,803	-	(28,951)	(28,951)	(15,000)	(15,000)
100-000-69104-00000	POLICE GRANTS	-	-	-	(14,687)	(52,232)	(52,232)	(52,232)	(60,000)	(7,768)
100-000-69220-00000	INTEREST REVENUE	(9,000)	(58,280)	(30,000)	(96,589)	(30,000)	(14,755)	(30,000)	(50,000)	(20,000)
SUB TOTAL OTHER REVENUE		(333,800)	(391,090)	(706,456)	(745,723)	(1,988,232)	(113,824)	(154,069)	(191,500)	1,796,732
GENERAL FUND TOTAL		(7,301,672)	(7,950,724)	(8,267,209)	(11,892,609)	(10,944,327)	(7,273,768)	(9,988,846)	(12,216,809)	(1,272,482)



CITY OF CRANDALL FY2026 ADOPTED BUDGET (EXPENSES)

Account Number	Account Name	Department	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through May	FY2025 Projection	2025-2026 Proposed Budget	Variance +/(-)
100-120-70100-00000-000	SALARIES & WAGES	120 ADMINISTRATION	518,210	297,210	492,483	399,062	553,840	283,721	486,379	845,690	291,850
100-120-70105-00000-000	EMPLOYEE BENEFITS	120 ADMINISTRATION	110,773	47,568	98,423	47,621	125,869	30,785	52,774	161,595	35,726
100-120-70107-00000-000	COBRA PREMIUM	120 ADMINISTRATION	18,500	35,691	21,000	-	-	-	-	-	-
100-120-70108-00000-000	MEDICARE	120 ADMINISTRATION	6,966	4,679	6,802	6,020	8,777	4,325	7,414	11,935	3,158
100-120-70109-00000-000	WORKERS COMPENSATION	120 ADMINISTRATION	14,000	14,090	9,975	9,975	19,474	10,800	18,514	23,369	3,895
100-120-70110-00000-000	TMRS	120 ADMINISTRATION	53,899	31,175	52,628	55,152	67,914	34,073	58,412	109,000	41,086
100-120-70111-00000-000	FICA	120 ADMINISTRATION	-	-	-	-	500	278	476	750	250
100-120-70112-00000-000	UNEMPLOYMENT	120 ADMINISTRATION	2,500	-	2,500	-	2,600	-	-	2,600	-
100-120-70113-00000-000	AUTO ALLOWANCE	120 ADMINISTRATION	4,800	800	4,800	2,800	4,800	3,200	5,486	14,400	9,600
100-120-70114-00000-000	PRE-EMPLOYMENT TESTING	120 ADMINISTRATION	-	410	500	249	1,149	693	1,188	2,000	851
100-120-70200-00000-000	SUPPLIES	120 ADMINISTRATION	6,000	4,607	8,500	7,342	8,500	3,695	8,500	17,000	8,500
100-120-70205-00000-000	POSTAGE	120 ADMINISTRATION	3,000	1,774	6,000	1,543	6,000	427	3,000	4,000	(2,000)
100-120-70207-00000-000	OFFICE EQUIPMENT	120 ADMINISTRATION	3,000	929	5,000	3,629	5,000	4,901	5,000	-	(5,000)
100-120-70209-00000-000	IT EQUIPMENT/SOFTWARE	120 ADMINISTRATION	2,500	2,494	105,000	55,662	100,000	83,684	120,000	60,000	(40,000)
100-120-70211-00000-000	ELECTION SUPPLIES	120 ADMINISTRATION	8,000	2,094	8,000	-	8,000	1,925	1,925	8,000	-
100-120-70220-00000-000	IT HARDWARE	120 ADMINISTRATION	-	-	4,000	3,297	8,000	-	7,000	8,000	-
100-120-70221-00000-000	OFFICE FURNITURE	120 ADMINISTRATION	3,000	1,069	5,000	4,903	2,869	-	2,869	5,000	2,131
100-120-70310-DR100-000	STREET DRAINAGE	120 ADMINISTRATION	420,000	(55,857)	400,000	393,869	1,365,000	155,680	1,365,000	300,000	(1,065,000)
100-120-70313-ST100-000	STREET REPAIRS	120 ADMINISTRATION	100,000	99,963	250,000	-	905,300	330,028	905,300	475,000	(430,300)
100-120-70330-00000-000	EQUIPMENT MAINTENANCE	120 ADMINISTRATION	-	217	-	-	2,131	2,131	2,131	2,000	(131)
100-120-70341-ST101-000	STREET REPAIRS	120 ADMINISTRATION	200,000	200,000	400,000	243,597	100,000	6,997	100,000	-	(100,000)
100-120-70360-00000-000	BUILDING MAINTENANCE	120 ADMINISTRATION	3,000	343	6,500	6,182	6,500	1,843	6,500	6,500	-
100-120-70362-00000-000	BUILDING CLEANING	120 ADMINISTRATION	4,000	2,732	4,000	2,865	6,500	927	3,500	5,000	(1,500)
100-120-70401-00000-000	LEGAL FEES	120 ADMINISTRATION	75,000	72,809	90,000	82,383	90,000	58,874	90,000	120,000	30,000
100-120-70402-00000-000	CPA FEES	120 ADMINISTRATION	16,000	16,000	40,000	35,774	45,000	21,953	45,000	45,000	-
100-120-70403-00000-000	AUDIT SERVICES	120 ADMINISTRATION	7,500	7,500	13,000	13,000	20,000	2,755	20,000	20,000	-
100-120-70404-00000-000	PLANNER FEES	120 ADMINISTRATION	17,500	17,308	27,000	11,512	25,000	3,588	15,000	-	(25,000)
100-120-70405-00000-000	ENGINEERING FEES	120 ADMINISTRATION	60,000	20,784	100,000	93,108	125,000	24,926	60,000	100,000	(25,000)
100-120-70406-00000-000	SOFTWARE SUPPORT	120 ADMINISTRATION	7,500	7,003	25,000	4,535	45,000	2,269	45,000	15,000	(30,000)
100-120-70407-00000-000	IT SUPPORT	120 ADMINISTRATION	3,500	3,474	10,500	4,446	35,000	2,941	10,000	15,000	(20,000)
100-120-70408-00000-000	STORAGE FEES	120 ADMINISTRATION	1,000	1,000	1,000	438	1,500	889	1,500	1,500	-
100-120-70409-00000-000	BANK FEES	120 ADMINISTRATION	18,000	24,963	15,000	31,026	15,000	45	10,000	15,000	-
100-120-70415-00000-000	PRINTING	120 ADMINISTRATION	1,500	974	2,000	1,209	2,000	592	1,000	2,000	-
100-120-70419-00000-000	RECORDING FEES	120 ADMINISTRATION	6,000	4,916	6,000	3,745	6,000	1,305	3,500	6,000	-
100-120-70420-00000-000	CONSULTING FEES	120 ADMINISTRATION	-	-	-	-	-	-	-	35,000	35,000
100-120-70429-00000-000	DUES & SUBSCRIPTIONS	120 ADMINISTRATION	5,000	4,995	8,500	6,903	8,000	6,625	10,000	15,000	7,000
100-120-70430-00000-000	AMBULATORY SERVICES	120 ADMINISTRATION	19,200	18,773	19,200	20,165	19,200	13,957	22,000	25,000	5,800
100-120-70431-00000-000	STAR TRANSIT	120 ADMINISTRATION	4,500	4,425	4,500	4,773	3,764	2,509	3,764	4,290	526
100-120-70432-00000-000	ADVERTISING & PROMOTIONS	120 ADMINISTRATION	3,000	3,000	3,000	1,897	3,000	1,473	2,500	3,000	-
100-120-70435-00000-000	SECURITY SYSTEM	120 ADMINISTRATION	500	397	3,500	825	3,500	312	1,000	3,000	(500)
100-120-70436-00000-000	WEBSITE	120 ADMINISTRATION	7,500	7,473	7,500	6,672	7,500	1,949	2,000	7,500	-
100-120-70437-00000-000	COPIER MACHINE LEASE	120 ADMINISTRATION	5,750	5,699	6,000	5,376	6,000	3,215	6,000	6,000	-
100-120-70438-00000-000	MAPS BROCHURES CEDC	120 ADMINISTRATION	-	-	3,500	-	4,000	-	-	-	(4,000)
100-120-70450-00000-000	INSURANCE	120 ADMINISTRATION	14,514	13,942	15,000	14,657	15,000	15,000	15,000	16,000	1,000
100-120-70452-00000-000	CODE RED EMERGENCY	120 ADMINISTRATION	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000	-
100-120-70453-00000-000	ROAD USAGE MPACT FEE STUDY	120 ADMINISTRATION	-	-	-	-	70,000	10,800	70,000	-	(70,000)
100-120-70454-00000-000	COMP PLAN REVIEW SRATEGIC PLAN	120 ADMINISTRATION	5,000	4,356	95,000	86,340	127,500	125,006	127,500	150,000	22,500
100-120-70460-00000-000	APPRAISAL DISTRICT	120 ADMINISTRATION	28,000	24,132	29,500	26,681	29,500	14,634	29,500	34,000	4,500
100-120-70462-00000-000	HILLSTOP SECURITIES	120 ADMINISTRATION	6,000	3,500	6,000	3,500	6,000	-	4,000	6,000	-
100-120-70470-00000-000	DEMOLITION OF STRUCTURES	120 ADMINISTRATION	20,000	12,718	15,000	9,975	10,000	-	10,000	10,000	-
100-120-70480-00000-000	NEWSLETTER	120 ADMINISTRATION	-	-	4,000	2,035	4,000	-	-	4,000	-
100-120-70501-00000-000	ELECTRICITY	120 ADMINISTRATION	45,000	39,076	85,500	46,938	87,000	28,348	87,000	90,000	3,000
100-120-70504-00000-000	NATURAL GAS	120 ADMINISTRATION	1,500	1,054	2,500	1,017	2,200	582	1,200	-	(2,200)
100-120-70505-00000-000	TELEPHONE	120 ADMINISTRATION	6,500	2,347	6,000	2,521	6,000	2,637	5,000	6,000	-
100-120-70700-00000-000	CM TUITION & TRAINING	120 ADMINISTRATION	3,000	965	4,000	1,041	4,000	-	4,000	15,000	11,000
100-120-70701-00000-000	TUITION & TRAINING	120 ADMINISTRATION	3,000	2,837	8,000	6,169	9,000	5,362	9,000	9,000	-
100-120-70701-99999-000	TUITION REIMBURSEMENT	120 ADMINISTRATION	-	-	-	-	7,500	-	-	7,500	-



CITY OF CRANDALL FY2026 ADOPTED BUDGET (EXPENSES)

Account Number	Account Name	Department	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through May	FY2025 Projection	2025-2026 Proposed Budget	Variance +/(-)
100-120-70703-00000-000	CM EXPENSE	120 ADMINISTRATION	2,000	1,571	5,000	1,559	5,000	2,405	5,000	15,000	10,000
100-120-70725-00000-000	COUNCIL EXPENSE	120 ADMINISTRATION	12,000	10,197	15,000	13,746	15,000	8,335	15,000	216,000	201,000
100-120-70750-00000-000	TRAVEL EXPENSE	120 ADMINISTRATION	3,000	2,719	3,000	3,044	6,500	1,452	6,500	6,500	-
100-120-70760-00000-000	PLANNING & ZONING EXPENSE	120 ADMINISTRATION	500	479	5,000	1,594	8,000	620	3,000	4,000	(4,000)
100-120-70810-00000-000	LAND	120 ADMINISTRATION	-	-	-	-	-	-	-	865,102	865,102
100-120-70830-00000-000	INFRASTRUCTURE	120 ADMINISTRATION	-	-	200,000	182,215	200,000	32,850	50,000	100,000	(100,000)
100-120-70841-00000-000	BUILDING IMPROVEMENTS	120 ADMINISTRATION	1,000	747	2,500	2,500	125,000	125,000	125,000	50,000	(75,000)
100-120-70842-00000-000	DOWNTOWN IMPROVEMENTS	120 ADMINISTRATION	20,000	19,659	20,000	8,530	20,000	1,347	20,000	95,000	75,000
100-120-71100-00000-000	EMPLOYEE RECOGNITION	120 ADMINISTRATION	2,000	1,958	4,000	3,528	5,000	2,714	5,000	10,000	5,000
100-120-71101-00000-000	SPECIAL EVENTS	120 ADMINISTRATION	2,500	1,200	2,500	2,271	3,500	2,115	2,115	10,000	6,500
100-120-71103-00000-000	CHRISTMAS FESTIVITIES	120 ADMINISTRATION	8,500	7,644	8,500	8,828	12,200	11,852	11,852	15,000	2,800
100-120-71200-00000-000	EDC SALES TAX	120 ADMINISTRATION	325,000	355,597	400,000	418,528	450,000	269,428	469,158	512,600	62,600
100-120-71300-00000-000	COMMUNITY LIBRARY	120 ADMINISTRATION	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-
100-120-74036-00000-000	ETJ INSPECTIONS	120 ADMINISTRATION	772,500	887,183	1,070,000	1,047,675	-	-	-	-	-
SUBTOTAL ADMINISTRATION			3,035,312	2,331,782	4,296,511	3,473,500	5,010,287	1,779,775	4,593,457	4,755,831	(254,456)



CITY OF CRANDALL FY2026 ADOPTED BUDGET (EXPENSES)

Account Number	Account Name	Department	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through May	FY2025 Projection	2025-2026 Proposed Budget	Variance +/(-)
100-130-70100-00000-000	SALARIES & WAGES	130 CODE ENFORCEMENT	59,305	59,404	73,086	67,801	76,720	45,062	77,249	74,641	(2,079)
100-130-70105-00000-000	EMPLOYEE BENEFITS	130 CODE ENFORCEMENT	13,846	6,300	13,420	6,347	13,985	3,959	6,787	15,148	1,163
100-130-70108-00000-000	MEDICARE	130 CODE ENFORCEMENT	837	944	1,032	1,066	1,076	704	1,207	1,054	(22)
100-130-70110-00000-000	TMRS	130 CODE ENFORCEMENT	6,480	6,485	7,985	9,071	8,328	5,451	9,345	9,595	1,267
100-130-70200-00000-000	SUPPLIES	130 CODE ENFORCEMENT	1,000	376	1,000	999	500	498	500	500	-
100-130-70205-00000-000	POSTAGE	130 CODE ENFORCEMENT	900	110	800	9	100	-	100	500	400
100-130-70209-00000-000	IT EQUIPMENT/SOFTWARE	130 CODE ENFORCEMENT	2,500	2,400	2,800	2,400	5,800	5,640	5,640	2,800	(3,000)
100-130-70210-00000-000	UNIFORMS	130 CODE ENFORCEMENT	700	618	700	282	700	557	700	800	100
100-130-70214-00000-000	SMALL TOOLS	130 CODE ENFORCEMENT	-	-	-	-	-	-	-	500	500
100-130-70216-00000-000	GASOLINE	130 CODE ENFORCEMENT	3,000	2,495	3,000	1,882	2,500	1,666	2,500	3,000	500
100-130-70303-00000-000	VEHICLE REPAIR	130 CODE ENFORCEMENT	600	287	600	117	200	30	200	600	400
100-130-70406-00000-000	SOFTWARE SUPPORT	130 CODE ENFORCEMENT	1,000	952	2,500	1,180	1,500	606	1,500	2,000	500
100-130-70412-00000-000	INFRASTRUCTURE INSPECTIONS	130 CODE ENFORCEMENT	500	-	500	259	-	-	-	-	-
100-130-70421-00000-000	FILING FEES	130 CODE ENFORCEMENT	200	55	200	-	200	-	100	200	-
100-130-70429-00000-000	DUES & SUBSCRIPTIONS	130 CODE ENFORCEMENT	800	691	800	156	800	(62)	500	800	-
100-130-70481-00000-000	ORDINANCE PUBLISH	130 CODE ENFORCEMENT	200	100	200	-	200	-	-	200	-
100-130-70505-00000-000	TELEPHONE	130 CODE ENFORCEMENT	1,900	591	700	700	1,200	668	1,200	1,500	300
100-130-70701-00000-000	TUITION & TRAINING	130 CODE ENFORCEMENT	3,800	3,167	3,700	770	2,100	1,097	2,100	3,700	1,600
100-130-70720-00000-000	TRAVEL	130 CODE ENFORCEMENT	-	-	-	-	250	-	250	500	250
	SUBTOTAL CODE ENFORCEMENT		97,568	84,974	113,023	93,039	116,159	65,877	109,878	118,038	1,879
100-140-70200-00000-000	SUPPLIES	140 BUILDING	250	224	500	441	600	126	300	600	-
100-140-70205-00000-000	POSTAGE	140 BUILDING	100	-	100	-	100	-	-	100	-
100-140-70406-00000-000	SOFTWARE SUPPORT	140 BUILDING	2,800	2,800	3,500	570	3,500	606	2,000	2,500	(1,000)
100-140-70410-00000-000	BUILDING INSPECTIONS	140 BUILDING	85,000	73,951	600,000	659,232	556,250	276,552	595,278	855,000	298,750
100-140-70411-00000-000	ANNUAL FIRE INSPECTIONS	140 BUILDING	-	-	7,500	1,106	7,500	-	2,000	3,000	(4,500)
100-140-70412-00000-000	INFRASTRUCTURE INSPECTIONS	140 BUILDING	15,000	-	250	-	-	-	-	-	-
100-140-70415-00000-000	PRINTING	140 BUILDING	-	-	250	124	250	251	251	300	50
100-140-70429-00000-000	DUES & SUBSCRIPTIONS	140 BUILDING	-	-	200	-	200	-	-	200	-
100-140-70701-00000-000	TUITION & TRAINING	140 BUILDING	2,000	1,700	1,500	201	1,000	-	1,000	1,500	500
100-140-70750-00000-000	TRAVEL EXPENSE	140 BUILDING	1,000	-	750	23	1,250	-	1,250	1,250	-
	SUBTOTAL BUILDING		106,150	78,674	614,550	661,697	570,650	277,535	602,079	864,450	293,800



CITY OF CRANDALL FY2026 ADOPTED BUDGET (EXPENSES)

Account Number	Account Name	Department	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through May	FY2025 Projection	2025-2026 Proposed Budget	Variance +/(-)
100-200-70100-00000-000	SALARIES & WAGES	200 POLICE	675,288	587,262	790,338	722,461	828,527	547,910	939,274	982,000	153,473
100-200-70100-PD001-000	SALARIES & WAGES - HEARTLAND	200 POLICE	529,153	553,399	712,109	484,472	735,699	367,648	630,253	788,000	52,301
100-200-70100-PD003-000	SALARIES & WAGES - WILDCAT	200 POLICE	167,351	128,098	257,876	167,418	275,515	150,787	258,492	293,974	18,459
100-200-70100-PD002-000	SALARIES & WAGES - EASTLAND	200 POLICE	55,784	42,101	73,086	70,536	74,448	49,210	84,360	148,302	73,854
100-200-70101-00000-000	OVERTIME	200 POLICE	6,180	2,284	9,270	5,662	9,734	2,833	4,856	6,500	(3,234)
100-200-70101-PD001-000	OVERTIME - HEARTLAND	200 POLICE	6,180	5,586	9,270	5,773	9,734	510	874	5,000	(4,734)
100-200-70101-PD002-000	OVERTIME - EASTLAND	200 POLICE	-	97	2,500	869	2,625	388	666	2,000	(625)
100-200-70101-PD003-000	OVERTIME - WILDCAT	200 POLICE	-	2,272	6,500	2,755	6,825	311	533	2,000	(4,825)
100-200-70105-00000-000	EMPLOYEE BENEFITS	200 POLICE	138,465	87,834	137,555	92,548	143,350	86,707	148,641	172,000	28,650
100-200-70105-PD001-000	EMPLOYEE BENEFITS - HEARTLAND	200 POLICE	124,618	94,304	137,555	84,611	129,365	73,985	126,832	156,526	27,161
100-200-70105-PD002-000	EMPLOYEE BENEFITS - EASTLAND	200 POLICE	13,846	9,148	16,775	14,156	17,482	12,598	21,596	18,644	1,162
100-200-70105-PD003-000	EMPLOYEE BENEFITS - WILDCAT	200 POLICE	27,693	15,512	57,035	25,879	59,438	25,520	43,749	65,640	6,202
100-200-70108-00000-000	MEDICARE	200 POLICE	8,893	8,319	10,844	10,540	11,387	8,045	13,791	13,421	2,034
100-200-70108-PD001-000	MEDICARE - HEARTLAND	200 POLICE	7,198	8,147	9,687	7,040	10,096	5,282	9,056	10,765	669
100-200-70108-PD002-000	MEDICARE - EASTLAND	200 POLICE	759	612	934	1,030	1,019	915	1,569	1,093	74
100-200-70108-PD003-000	MEDICARE - WILDCAT	200 POLICE	2,277	1,932	3,508	2,546	3,754	2,036	3,489	4,007	253
100-200-70109-00000-000	WORKERS COMPENSATION	200 POLICE	11,000	11,000	11,027	11,027	8,500	8,500	14,571	8,925	425
100-200-70109-PD001-000	WORKERS COMP - HEARTLAND	200 POLICE	4,000	4,000	7,313	7,313	10,000	10,000	17,143	10,500	500
100-200-70109-PD002-000	WORKERS COMP - EASTLAND	200 POLICE	1,181	-	1,181	-	2,000	2,000	3,429	2,100	100
100-200-70109-PD003-000	WORKERS COMP - WILDCAT	200 POLICE	1,800	1,200	2,763	2,763	2,901	2,900	4,971	3,046	145
100-200-70110-00000-000	TMRS	200 POLICE	-	57,722	83,913	89,208	87,784	62,687	107,664	122,180	34,396
100-200-70110-PD001-000	TMRS - HEARTLAND	200 POLICE	55,699	54,425	74,956	63,619	78,125	41,308	70,813	98,000	19,875
100-200-70110-PD002-000	TMRS - EASTLAND	200 POLICE	5,754	4,049	7,224	8,697	7,882	7,115	12,198	9,951	2,069
100-200-70110-PD003-000	TMRS - WILDCAT	200 POLICE	11,743	12,742	27,144	21,942	29,046	15,798	27,082	36,480	7,434
100-200-70112-00000-000	UNEMPLOYMENT	200 POLICE	2,500	-	2,500	149	2,625	42	71	2,500	(125)
100-200-70114-00000-000	PRE-EMPLOYMENT TESTING	200 POLICE	3,000	1,015	3,000	2,915	3,000	1,541	2,500	3,000	-
100-200-70200-00000-000	SUPPLIES	200 POLICE	3,500	3,500	4,000	4,000	4,000	1,747	4,000	4,000	-
100-200-70202-00000-000	PROGRAM SUPPLIES	200 POLICE	2,000	1,086	2,000	348	2,000	-	2,000	2,000	-
100-200-70203-00000-000	CAMERA SUPPLIES	200 POLICE	3,500	2,593	32,300	29,200	27,500	27,500	27,500	27,500	-
100-200-70205-00000-000	POSTAGE	200 POLICE	1,000	350	4,000	3,828	1,500	610	1,200	1,500	-
100-200-70207-00000-000	OFFICE EQUIPMENT	200 POLICE	2,800	1,435	2,800	1,700	2,800	182	2,800	2,800	-
100-200-70209-00000-000	IT EQUIPMENT/SOFTWARE	200 POLICE	18,000	18,000	6,500	7,548	6,500	2,091	6,500	12,000	5,500
100-200-70209-99999-000	IT EQUIPMENT/SOFTWARE	200 POLICE	6,000	4,013	6,000	4,787	6,000	3,600	6,000	-	(6,000)
100-200-70210-00000-000	UNIFORMS	200 POLICE	5,000	4,663	5,000	17,341	5,000	5,057	5,057	5,000	-
100-200-70210-PD001-000	UNIFORMS - HEARTLAND	200 POLICE	5,400	5,187	5,400	5,365	5,400	4,087	5,400	5,400	-
100-200-70210-PD002-000	UNIFORMS - EASTLAND	200 POLICE	2,000	1,375	2,000	1,852	2,000	734	2,000	2,000	-
100-200-70210-PD003-000	UNIFORMS - WILDCAT	200 POLICE	2,000	955	2,000	1,675	2,000	377	2,000	2,000	-
100-200-70216-00000-000	GASOLINE	200 POLICE	45,270	34,591	45,270	31,570	36,900	18,548	36,000	40,000	3,100
100-200-70216-PD001-000	GASOLINE - HEARTLAND	200 POLICE	45,270	34,627	45,270	31,201	36,900	18,640	36,000	40,000	3,100
100-200-70216-PD002-000	GASOLINE - EASTLAND	200 POLICE	2,800	-	2,800	1,993	2,700	1,305	2,700	5,700	3,000
100-200-70216-PD003-000	GASOLINE - WILDCAT	200 POLICE	17,245	13,141	17,245	11,310	13,500	6,527	13,500	23,280	9,780
100-200-70221-00000-000	OFFICE FURNITURE	200 POLICE	500	440	500	378	500	41	500	500	-
100-200-70229-00000-000	POLICE SEIZURE	200 POLICE	6,000	6,582	6,000	11,321	56,000	11,436	25,000	56,000	-
100-200-70290-00000-000	AMMUNITION	200 POLICE	3,400	2,191	3,400	3,173	3,400	2,930	3,400	3,400	-
100-200-70290-PD001-000	AMMUNITION - HEARTLAND	200 POLICE	3,400	3,300	3,400	3,214	3,400	3,400	3,400	3,400	-
100-200-70290-PD002-000	AMMUNITION - EASTLAND	200 POLICE	1,450	1,337	1,450	382	1,450	1,031	1,450	1,450	-
100-200-70290-PD003-000	AMMUNITION - WILDCAT	200 POLICE	-	-	2,500	2,043	2,500	-	2,500	2,500	-
100-200-70303-00000-000	VEHICLE REPAIR	200 POLICE	44,000	42,861	45,000	41,471	40,000	22,890	32,000	25,000	(15,000)
100-200-70304-00000-000	VEHICLE REPAIR - PD	200 POLICE	9,000	7,625	10,000	8,794	10,000	3,446	9,500	10,000	-
100-200-70317-00000-000	TIRES	200 POLICE	3,500	3,449	3,500	3,475	3,500	930	3,500	3,500	-
100-200-70317-PD001-000	TIRES - HEARTLAND	200 POLICE	2,500	2,395	2,500	2,482	2,500	2,500	2,500	3,500	1,000
100-200-70317-PD002-000	TIRES - EASTLAND	200 POLICE	500	-	1,000	292	1,000	1,000	1,000	1,000	-
100-200-70317-PD003-000	TIRES - WILDCAT RANCH	200 POLICE	1,500	1,497	1,500	245	1,500	100	1,500	2,000	500
100-200-70330-00000-000	EQUIPMENT MAINTENANCE	200 POLICE	3,000	1,292	3,000	1,983	2,000	331	2,000	2,000	-
100-200-70360-00000-000	BUILDING MAINTENANCE	200 POLICE	1,000	930	1,000	383	5,000	3,687	5,000	5,000	-
100-200-70362-00000-000	BUILDING CLEANING	200 POLICE	6,000	4,964	6,500	6,135	6,500	3,115	6,500	6,500	-
100-200-70370-00000-000	POLICE RADIOS	200 POLICE	5,000	3,000	5,000	581	5,000	4,837	4,837	5,000	-



CITY OF CRANDALL FY2026 ADOPTED BUDGET (EXPENSES)

Account Number	Account Name	Department	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through May	FY2025 Projection	2025-2026 Proposed Budget	Variance +/(-)
100-200-70401-00000-000	LEGAL FEES	200 POLICE	2,000	2,000	2,000	-	2,000	-	2,000	2,000	-
100-200-70402-00000-000	CPA FEES	200 POLICE	3,500	3,500	3,500	3,478	3,500	1,820	3,500	3,500	-
100-200-70403-00000-000	AUDIT SERVICES	200 POLICE	3,500	3,500	4,000	4,000	4,000	-	4,000	4,000	-
100-200-70406-00000-000	SOFTWARE SUPPORT	200 POLICE	10,250	10,006	15,000	15,270	12,000	10,214	12,000	12,000	-
100-200-70407-00000-000	IT SUPPORT	200 POLICE	19,000	18,575	19,000	18,537	15,000	6,421	15,000	15,000	-
100-200-70415-00000-000	PRINTING	200 POLICE	1,200	1,015	3,200	1,664	1,500	543	1,500	1,500	-
100-200-70427-00000-000	LAB TESTING	200 POLICE	5,000	4,594	6,000	3,911	5,000	1,644	5,000	5,000	-
100-200-70429-00000-000	DUES & SUBSCRIPTIONS	200 POLICE	1,800	1,423	1,800	1,056	1,800	815	1,500	1,800	-
100-200-70435-00000-000	SECURITY SYSTEM	200 POLICE	660	689	700	655	700	432	700	700	-
100-200-70436-00000-000	WEBSITE	200 POLICE	2,000	1,778	2,000	1,975	2,000	1,949	2,000	2,000	-
100-200-70437-00000-000	COPIER MACHINE LEASE	200 POLICE	2,800	1,155	2,800	1,647	2,000	861	2,000	2,300	300
100-200-70441-00000-000	CONTRACTUAL SERVICES	200 POLICE	-	-	50,000	42,570	82,000	34,235	45,000	-	(82,000)
100-200-70450-00000-000	INSURANCE	200 POLICE	24,612	24,612	30,000	30,000	30,000	30,000	30,000	30,000	-
100-200-70501-00000-000	ELECTRICITY	200 POLICE	4,000	3,152	4,000	3,151	4,900	1,546	3,500	5,500	600
100-200-70502-00000-000	WATER UTILITY	200 POLICE	3,400	862	2,800	845	1,000	-	-	1,000	-
100-200-70504-00000-000	NATURAL GAS	200 POLICE	1,200	703	1,200	814	1,200	629	1,200	1,300	100
100-200-70505-00000-000	TELEPHONE	200 POLICE	4,000	2,627	4,000	1,918	2,000	1,136	2,000	2,000	-
100-200-70506-00000-000	AIR CARDS	200 POLICE	7,500	5,781	7,500	5,941	5,500	3,396	5,500	5,500	-
100-200-70701-00000-000	TUITION & TRAINING	200 POLICE	10,000	7,179	10,000	9,999	10,000	(793)	5,000	10,000	-
100-200-70701-PD001-000	TUITION & TRAINING HEARTLAND	200 POLICE	4,000	3,417	4,000	3,387	4,000	(14)	2,000	4,000	-
100-200-70701-PD002-000	TUITION & TRAINING EASTLAND	200 POLICE	8,650	3,903	2,000	-	2,000	835	1,200	2,000	-
100-200-70701-PD003-000	TUITION & TRAINING WILDCAT	200 POLICE	-	-	1,500	-	1,500	-	1,500	1,500	-
100-200-70702-00000-000	TUITION & TRAINING TCLEOSE	200 POLICE	1,500	-	1,500	1,095	2,000	1,143	2,000	2,000	-
100-200-70841-00000-000	BUILDING IMPROVEMENTS	200 POLICE	1,000	356	1,000	4	1,000	-	1,000	1,000	-
100-200-70860-00000-000	VEHICLES	200 POLICE	-	-	59,527	59,527	29,994	29,994	29,994	48,000	18,006
100-200-70860-PD002-000	VEHICLES - EASTLAND	200 POLICE	75,800	75,800	75,800	74,980	87,100	87,083	87,083	275,249	188,149
100-200-71100-00000-000	EMPLOYEE RECOGNITION	200 POLICE	2,000	1,988	3,000	2,564	4,000	2,381	4,000	4,000	-
100-200-71170-00000-000	BACK THE BLUE	200 POLICE	2,500	141	2,500	1,380	2,500	1,628	2,500	2,500	-
100-200-71171-00000-000	NATIONAL NIGHT OUT	200 POLICE	2,500	60	2,500	1,886	2,500	743	2,500	2,500	-
100-200-71172-00000-000	POLICE GRANT EXPEDITURES	200 POLICE	-	-	-	-	52,232	52,232	52,232	60,000	7,768
100-200-71301-00000-000	KAUFMAN CO 911 DISPATCH	200 POLICE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
SUBTOTAL POLICE			2,402,268	2,164,213	3,062,525	2,444,434	3,229,737	1,915,123	3,137,924	3,783,333	553,596



CITY OF CRANDALL FY2026 ADOPTED BUDGET (EXPENSES)

Account Number	Account Name	Department	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through May	FY2025 Projection	2025-2026 Proposed Budget	Variance + / (-)
100-210-71201-00000-000	FD SALES TAX	210 FIRE	501,884	501,884	552,569	501,884	552,072	322,042	552,072	602,791	50,719
	SUBTOTAL FIRE		526,368	504,101	555,569	504,601	552,072	322,042	552,072	602,791	50,719



CITY OF CRANDALL FY2026 ADOPTED BUDGET (EXPENSES)

Account Number	Account Name	Department	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through May	FY2025 Projection	2025-2026 Proposed Budget	Variance +/(-)
100-220-70100-00000-000	SALARIES & WAGES	220 MUNICIPALCOURT	96,000	96,938	112,782	90,826	125,238	74,252	127,289	130,976	5,738
100-220-70105-00000-000	EMPLOYEE BENEFITS	220 MUNICIPALCOURT	27,693	18,280	26,840	14,468	27,971	13,210	22,646	30,295	2,324
100-220-70108-00000-000	MEDICARE	220 MUNICIPALCOURT	1,916	1,825	1,892	1,693	2,068	1,264	2,168	2,150	82
100-220-70109-00000-000	WORKERS COMPENSATION	220 MUNICIPALCOURT	3,200	3,200	3,360	3,360	4,000	4,000	6,857	4,200	200
100-220-70110-00000-000	TMRS	220 MUNICIPALCOURT	10,179	10,715	12,322	12,517	13,686	8,932	15,313	16,836	3,150
100-220-70111-00000-000	FICA	220 MUNICIPALCOURT	700	1,229	735	1,043	750	489	839	750	-
100-220-70200-00000-000	SUPPLIES	220 MUNICIPALCOURT	2,500	1,702	2,500	1,597	2,500	766	2,500	2,500	-
100-220-70205-00000-000	POSTAGE	220 MUNICIPALCOURT	1,500	356	1,500	725	1,500	593	1,500	1,800	300
100-220-70206-00000-000	SECURITY EQUIPMENT	220 MUNICIPALCOURT	4,000	3,870	9,000	3,980	9,000	1,840	9,000	4,000	(5,000)
100-220-70207-00000-000	OFFICE EQUIPMENT	220 MUNICIPALCOURT	800	-	800	391	800	-	800	800	-
100-220-70360-00000-000	BUILDING MAINTENANCE	220 MUNICIPALCOURT	150	85	150	150	2,000	128	170	2,000	-
100-220-70362-00000-000	BUILDING CLEANING	220 MUNICIPALCOURT	6,000	4,964	6,000	5,782	6,000	3,115	6,000	6,000	-
100-220-70401-00000-000	LEGAL FEES	220 MUNICIPALCOURT	3,500	2,800	1,000	-	1,000	-	1,000	1,000	-
100-220-70402-00000-000	CPA FEES	220 MUNICIPALCOURT	4,000	4,000	6,000	5,994	6,000	2,200	6,000	6,000	-
100-220-70403-00000-000	AUDIT SERVICES	220 MUNICIPALCOURT	3,500	3,500	4,000	4,000	4,000	-	4,000	4,000	-
100-220-70406-00000-000	SOFTWARE SUPPORT	220 MUNICIPALCOURT	1,500	1,451	4,500	1,179	7,500	4,914	7,500	8,000	500
100-220-70407-00000-000	IT SUPPORT	220 MUNICIPALCOURT	1,000	1,000	1,800	411	1,800	1,110	1,800	1,900	100
100-220-70408-00000-000	STORAGE FEES	220 MUNICIPALCOURT	500	500	750	274	750	-	750	500	(250)
100-220-70415-00000-000	PRINTING	220 MUNICIPALCOURT	3,000	1,361	1,900	1,652	1,900	379	1,900	1,000	(900)
100-220-70417-00000-000	COURT YOUTH ADMIN FEE	220 MUNICIPALCOURT	-	-	-	-	2,000	-	2,000	2,000	-
100-220-70422-00000-000	JUROR FEES	220 MUNICIPALCOURT	1,250	170	1,250	60	1,250	90	1,250	1,250	-
100-220-70423-00000-000	PROSECUTOR FEES	220 MUNICIPALCOURT	17,000	15,402	17,000	12,600	17,000	7,800	17,000	17,000	-
100-220-70424-00000-000	STATE FEES	220 MUNICIPALCOURT	135,000	84,227	95,000	93,544	95,000	48,759	95,000	100,000	5,000
100-220-70429-00000-000	DUES & SUBSCRIPTIONS	220 MUNICIPALCOURT	500	497	500	436	500	169	500	800	300
100-220-70437-00000-000	COPIER MACHINE LEASE	220 MUNICIPALCOURT	3,200	2,257	3,200	2,201	3,200	1,273	3,200	3,200	-
100-220-70441-00000-000	CONTRACTUAL SERVICES	220 MUNICIPALCOURT	18,000	17,964	18,000	14,311	18,000	7,892	18,000	18,000	-
100-220-70448-00000-000	MUNICIPAL COURT TECH FUND	220 MUNICIPALCOURT	15,000	15,000	17,000	7,794	17,000	1,000	17,000	7,000	(10,000)
100-220-70450-00000-000	INSURANCE	220 MUNICIPALCOURT	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	-
100-220-70501-00000-000	ELECTRICITY	220 MUNICIPALCOURT	3,400	3,152	3,400	3,151	4,760	1,546	4,760	5,500	740
100-220-70502-00000-000	WATER UTILITY	220 MUNICIPALCOURT	3,000	862	3,000	845	3,000	-	-	3,000	-
100-220-70504-00000-000	NATURAL GAS	220 MUNICIPALCOURT	800	703	800	800	1,000	629	1,000	1,200	200
100-220-70505-00000-000	TELEPHONE	220 MUNICIPALCOURT	4,000	1,461	4,000	1,033	4,000	816	1,500	4,000	-
100-220-70701-00000-000	TUITION & TRAINING	220 MUNICIPALCOURT	1,600	(5)	1,600	895	3,600	1,796	3,600	5,000	1,400
100-220-70750-00000-000	TRAVEL EXPENSE	220 MUNICIPALCOURT	1,000	288	1,000	408	2,500	466	2,500	3,000	500
100-220-70771-00000-000	REFUNDS	220 MUNICIPALCOURT	700	248	700	159	700	117	700	700	-
100-220-70841-00000-000	BUILDING IMPROVEMENTS	220 MUNICIPALCOURT	200	-	200	-	200	-	200	200	-
100-220-71100-00000-000	EMPLOYEE RECOGNITION	220 MUNICIPALCOURT	750	747	750	756	1,000	963	1,000	1,000	-
	SUBTOTAL MUNICIPALCOURT		389,230	308,002	372,423	296,027	400,165	197,501	394,234	404,549	4,384



CITY OF CRANDALL FY2026 ADOPTED BUDGET (EXPENSES)

Account Number	Account Name	Department	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through May	FY2025 Projection	2025-2026 Proposed Budget	Variance +/(-)
100-310-70100-00000-000	SALARIES & WAGES	310 PUBLICWORKS	39,234	37,212	96,427	82,003	101,871	57,510	98,588	141,000	39,129
100-310-70105-00000-000	EMPLOYEE BENEFITS	310 PUBLICWORKS	11,077	8,534	10,736	17,652	13,985	11,443	19,617	31,810	17,825
100-310-70108-00000-000	MEDICARE	310 PUBLICWORKS	569	533	611	1,189	787	831	1,425	1,994	1,207
100-310-70109-00000-000	WORKERS COMPENSATION	310 PUBLICWORKS	900	900	945	945	1,000	1,000	1,714	1,050	50
100-310-70110-00000-000	TMRS	310 PUBLICWORKS	4,400	3,699	4,726	9,769	6,085	6,465	11,084	18,151	12,066
100-310-70208-00000-000	EQUIPMENT	310 PUBLICWORKS	-	89,402	-	-	-	-	-	-	-
100-310-70210-00000-000	UNIFORMS	310 PUBLICWORKS	2,000	1,487	1,000	1,000	1,000	370	1,000	1,000	-
100-310-70701-00000-000	TUITION & TRAINING	310 PUBLICWORKS	500	400	525	-	525	-	525	525	-
	SUBTOTAL PUBLICWORKS		58,680	142,168	114,970	112,558	125,253	77,619	133,952	195,530	70,277
100-320-70200-00000-000	SUPPLIES	320 STREETS/PARKS	3,000	3,000	3,200	76	3,000	147	3,000	-	(3,000)
100-320-70201-00000-000	SHOP SUPPLIES	320 STREETS/PARKS	2,000	1,727	2,000	2,000	2,500	2,040	2,500	5,500	3,000
100-320-70208-00000-000	EQUIPMENT	320 STREETS/PARKS	-	75,500	-	-	-	-	-	-	-
100-320-70210-00000-000	UNIFORMS	320 STREETS/PARKS	2,000	2,000	3,000	2,572	2,500	2,213	2,500	3,500	1,000
100-320-70214-00000-000	SMALL TOOLS	320 STREETS/PARKS	2,500	2,216	2,000	1,999	2,500	2,499	2,500	2,500	-
100-320-70216-00000-000	GASOLINE	320 STREETS/PARKS	12,000	12,000	18,000	6,880	10,000	6,682	13,000	14,000	4,000
100-320-70250-00000-000	DIESEL	320 STREETS/PARKS	1,000	1,000	1,000	1,000	1,000	569	1,000	1,000	-
100-320-70303-00000-000	VEHICLE REPAIR	320 STREETS/PARKS	3,000	2,363	17,500	17,422	5,000	4,923	5,000	5,000	-
100-320-70317-00000-000	TIRES	320 STREETS/PARKS	1,000	312	1,000	873	1,000	1,000	1,000	1,500	500
100-320-70330-00000-000	EQUIPMENT MAINTENANCE	320 STREETS/PARKS	4,500	4,278	4,500	4,398	5,000	5,187	5,187	5,000	-
100-320-70342-00000-000	STREET SIGNS	320 STREETS/PARKS	5,000	2,891	5,000	5,192	5,000	4,290	5,500	5,500	500
100-320-70343-00000-000	STREET MATERIALS	320 STREETS/PARKS	30,000	11,916	50,000	29,746	50,000	6,598	50,000	50,000	-
100-320-70344-00000-000	STREET REPAIRS	320 STREETS/PARKS	25,000	9,485	45,000	38,307	60,000	40,624	60,000	60,000	-
100-320-70345-00000-000	STREET DRAINAGE	320 STREETS/PARKS	35,000	32,014	20,000	-	50,000	-	50,000	50,000	-
100-320-70346-00000-000	PARK MAINTENANCE	320 STREETS/PARKS	3,000	1,276	3,000	687	3,000	-	3,000	3,000	-
100-320-70418-00000-000	RENTAL EQUIPMENT	320 STREETS/PARKS	3,000	2,740	2,000	2,000	2,000	-	1,000	2,000	-
100-320-70442-00000-000	MOWING/LANDSCAPING	320 STREETS/PARKS	12,000	12,000	14,000	13,418	14,000	9,300	8,200	-	(14,000)
100-320-70502-00000-000	WATER UTILITY	320 STREETS/PARKS	3,000	3,114	2,500	1,468	-	-	-	-	-
100-320-70843-00000-000	PARK IMPROVEMENTS	320 STREETS/PARKS	4,000	3,179	4,000	2,211	4,000	393	3,000	5,000	1,000
100-320-70850-00000-000	EQUIPMENT	320 STREETS/PARKS	-	-	-	-	-	-	-	7,000	7,000
	SUBTOTAL STREETS/PARKS		151,000	183,011	197,700	130,248	220,500	86,465	216,387	220,500	-
100-330-70200-00000-000	SUPPLIES	330 MECHANIC SHOP	500	307	500	343	500	-	500	500	-
100-330-70210-00000-000	UNIFORMS	330 MECHANIC SHOP	2,500	177	2,500	7	2,000	-	2,000	1,000	(1,000)
100-330-70222-00000-000	CHEMICALS	330 MECHANIC SHOP	10,000	-	10,000	6,584	10,000	-	10,000	4,000	(6,000)
100-330-70303-00000-000	VEHICLE REPAIR	330 MECHANIC SHOP	1,500	-	1,500	-	1,500	198	1,500	2,000	500
	SUBTOTAL MECHANIC SHOP		14,500	484	14,500	6,934	14,000	198	14,000	7,500	(6,500)
100-340-70200-00000-000	SUPPLIES	340 ANIMALCONTROL	200	55	200	-	200	89	200	200	-
100-340-70201-00000-000	SHOP SUPPLIES	340 ANIMALCONTROL	350	85	350	389	500	124	500	1,000	500
100-340-70205-00000-000	POSTAGE	340 ANIMALCONTROL	100	100	100	100	200	200	200	200	-
100-340-70208-00000-000	EQUIPMENT	340 ANIMALCONTROL	1,000	-	1,000	-	1,000	-	1,000	1,000	-
100-340-70210-00000-000	UNIFORMS	340 ANIMALCONTROL	1,500	1,042	1,500	1,285	1,200	604	1,200	1,500	300
100-340-70216-00000-000	GASOLINE	340 ANIMALCONTROL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,500	500
100-340-70223-00000-000	ANIMAL CARE PRODUCTS	340 ANIMALCONTROL	1,500	817	1,500	1,378	1,500	692	1,500	2,000	500
100-340-70224-00000-000	ANIMAL EQUIPMENT	340 ANIMALCONTROL	3,500	3,448	5,000	5,000	6,000	3,243	5,000	4,000	(2,000)
100-340-70317-00000-000	TIRES	340 ANIMALCONTROL	500	-	500	-	600	-	600	1,000	400
100-340-70360-00000-000	BUILDING MAINTENANCE	340 ANIMALCONTROL	500	100	500	500	500	-	250	1,000	500
100-340-71100-00000-000	EMPLOYEE RECOGNITION	340 ANIMALCONTROL	300	300	500	380	500	463	500	500	-
	SUB TOTAL ANIMALCONTROL		13,950	8,354	16,650	11,798	13,700	6,416	11,950	13,900	200



CITY OF CRANDALL FY2026 ADOPTED BUDGET (EXPENSES)

Account Number	Account Name	Department	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through May	FY2025 Projection	2025-2026 Proposed Budget	Variance + / (-)
100-801-71251-00000-000	TIRZ #1 - RIVER RIDGE	801 TIRZ	7,290	-	40,000	41,242	121,190	-	121,190	287,894	166,704
100-801-71252-00000-000	TIRZ #2 - CARTWRIGHT RANCH	801 TIRZ	44	-	5,000	5,131	140,340	-	140,340	467,865	327,525
100-801-71253-00000-000	TIRZ #3 - EAGLECREST	801 TIRZ	-	-	-	-	-	-	-	641	641
100-801-71254-00000-000	TIRZ #4 - ARBORS AT EASTLAND	801 TIRZ	-	-	-	-	-	-	-	60,539	60,539
SUBTOTAL TIRZ-River Ridge			7,334	-	45,000	46,373	261,530	-	261,530	816,939	555,409
100-900-75000-00000-000	ESB#5036020 PRINCIPAL	900 DEBTSERVICE	-	-	-	-	14,912	9,872	14,912	15,667	755
100-900-75001-00000-000	PW TRUCK # 5030120 PRINCIPLE	900 DEBTSERVICE	7,000	2,692	8,321	8,321	8,682	5,751	8,682	9,058	376
100-900-75003-00000-000	PW TRUCK #5029240 PRINCIPAL	900 DEBTSERVICE	12,000	2,668	8,269	7,860	8,659	-	-	-	(8,659)
100-900-75004-00000-000	HB #72400 CHARGER PRINCIPLE	900 DEBTSERVICE	8,307	8,307	8,591	8,591	8,890	5,895	8,990	9,197	307
100-900-75005-00000-000	HOMBANK LOAN# 72456 PRINCIPLE	900 DEBTSERVICE	10,296	10,267	10,618	10,618	10,988	8,207	10,988	11,367	379
100-900-75006-00000-000	CODE TRUCK #5021500 PRIN	900 DEBTSERVICE	7,000	5,847	8,085	8,085	8,435	5,587	8,435	8,795	360
100-900-75007-00000-000	ANB #88249594 - PRINCIPAL	900 DEBTSERVICE	9,083	9,083	9,386	9,386	5,620	5,617	5,620	-	(5,620)
100-900-75008-00000-000	HOMBANK #70602 FORD SEDANS	900 DEBTSERVICE	9,803	9,753	-	-	-	-	-	-	-
100-900-75009-00000-000	HOMBANK #70616 PRINCIPLE	900 DEBTSERVICE	6,014	6,014	6,272	6,272	6,548	4,337	4,337	6,832	284
100-900-75010-00000-000	ANB #88249636 - PRINCIPAL	900 DEBTSERVICE	9,083	9,083	9,386	7,011	-	-	-	-	-
100-900-75011-00000-000	COMMAND VEHICLE PRINCIPLE	900 DEBTSERVICE	12,500	-	15,000	-	15,000	-	-	-	(15,000)
100-900-75012-00000-000	ESB #5031720	900 DEBTSERVICE	-	-	11,500	9,612	11,313	-	-	-	(11,313)
100-900-75013-00000-000	HYDRO VAC TRAILER PRIN	900 DEBTSERVICE	-	-	17,000	17,000	17,000	6,446	9,827	10,198	(6,802)
100-900-75014-00000-000	EXCAVATOR #5029950 PRIN	900 DEBTSERVICE	15,000	6,894	15,000	14,154	14,766	9,782	14,766	15,396	630
100-900-75015-00000-000	ESB #5035990 PRINCIPAL	900 DEBTSERVICE	-	-	11,500	3,615	14,975	11,168	14,975	15,733	758
100-900-75025-00000-000	HOMBANK #70616	900 DEBTSERVICE	-	-	-	-	-	-	-	671	671
100-900-76400-00000-000	BOND PRINCIPAL 201 I&S	900 DEBTSERVICE	184,125	184,125	165,000	165,000	180,000	180,000	180,000	140,000	(40,000)
100-900-76600-00000-000	BOND INTEREST 2021 I&S	900 DEBTSERVICE	172,675	172,675	164,925	164,925	156,300	80,400	156,300	148,300	(8,000)
100-900-77000-00000-000	ESB#5036020 INTEREST	900 DEBTSERVICE	-	-	-	-	3,671	2,516	3,671	2,915	(756)
100-900-77001-00000-000	PW TRUCK # 5030120 INTEREST	900 DEBTSERVICE	900	617	1,606	1,606	1,246	867	1,246	875	(371)
100-900-77003-00000-000	PW TRUCK #5029240 INTREREST	900 DEBTSERVICE	1,400	670	1,746	1,746	1,357	-	-	-	(1,357)
100-900-77004-00000-000	HB #72400 CHARGER INTEREST	900 DEBTSERVICE	1,245	1,246	963	963	664	474	664	357	(307)
100-900-77005-00000-000	HOMBANK #72456 INTEREST	900 DEBTSERVICE	1,579	1,608	1,256	1,257	888	699	888	508	(380)
100-900-77006-00000-000	CODE TRUCK #5021500 INT	900 DEBTSERVICE	500	1,261	1,393	1,393	1,044	731	1,044	683	(361)
100-900-77007-00000-000	ANB #88249594 - INTEREST	900 DEBTSERVICE	657	657	354	354	62	62	62	-	(62)
100-900-77009-00000-000	HB 70616 INTEREST	900 DEBTSERVICE	1,489	1,489	1,232	1,232	956	665	956	671	(285)
100-900-77010-00000-000	ANB #88249636 - INTEREST	900 DEBTSERVICE	657	657	354	294	-	-	-	-	-
100-900-77011-00000-000	COMMAND VEHICLE INTEREST	900 DEBTSERVICE	2,500	-	2,700	-	2,700	-	-	-	(2,700)
100-900-77012-00000-000	ESB #5031720 INT	900 DEBTSERVICE	-	-	2,000	2,306	2,023	-	-	-	(2,023)
100-900-77013-00000-000	HYDRO VAC TRAILER INT	900 DEBTSERVICE	-	-	3,825	3,825	3,825	1,685	3,825	1,998	(1,827)
100-900-77014-00000-000	EXCAVATOR L#5029950 INT	900 DEBTSERVICE	2,000	1,535	2,613	2,613	2,002	1,396	2,002	969	(1,033)
100-900-77015-00000-000	ESB #5035990 INTEREST	900 DEBTSERVICE	-	-	2,000	1,031	3,610	2,770	3,610	2,915	(695)
SUBTOTAL DEBTSERVICE			475,947	437,243	490,895	459,067	526,961	344,927	455,800	403,105	(123,856)
GENERAL FUND TOTAL			7,278,307	6,243,005	9,894,316	8,740,275	11,041,014	5,073,478	10,483,263	12,186,465	1,145,451



CITY OF CRANDALL
FY2026 ADOPTED BUDGET (REVENUES)

Account Number	Account Name	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through April	FY2025 Pojection	2025-2026 Proposed Budget	Variance (+)/-
230-000-62300-00000-000	FIRST RESPONDER FEES	-	-	-	(12,375.00)	(52,500.00)	(82,131.60)	(140,797.03)	(100,000)	(47,500)
230-000-69220-00000-000	INTEREST REVENUE	-	-	-	(544.63)	-	(409.38)	(1,000.00)	(1,000)	(1,000)
	FIRST RESPONDER FUNI	-	-	-	(12,919.63)	(52,500.00)	(82,540.98)	(141,797.03)	(101,000.00)	(48,500)



CITY OF CRANDALL FY2026 ADOPTED BUDGET (EXPENSES)

Account Number	Account Name	Department	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through May	FY2025 Projection	2025-2026 Proposed Budget	Variance + / (-)
230-230-70426-00000-000	FIRST RESPONDER FEE	230 First Responder-SERVICE FE	-	-	-	-	40,000	34,425	80,000	40,000	-
	SUB TOTAL First Responder-SERVICE FEES		-	-	-	-	40,000	34,425	80,000	40,000	-
FIRST RESPONDER FEE FUND TOTAL			-	-	-	-	40,000	34,425	80,000	40,000	-
240-900-76401-00000-000	BOND PRINCIPAL - 2018 GOLF	900 DEBTSERVICE	120,000	-	125,000	-	130,000	130,000	130,000	135,000	5,000
240-900-76601-00000-000	BOND INTEREST - 2018 GOLF	900 DEBTSERVICE	38,380	38,380	34,275	34,275	29,785	16,075	29,785	25,170	(4,615)
	SUB TOTAL DEBTSERVICE-GOLF FUND		158,380	38,380	159,275	34,275	159,785	146,075	159,785	160,170	385
GOLF FUND TOTAL			158,380	38,380	159,275	34,275	159,785	146,075	159,785	160,170	385
290-900-76400-00000-000	BOND PRINCIPAL 201 I&S	900 DEBTSERVICE	-	-	30,000	30,000	35,000	35,000	35,000	-	(35,000)
290-900-76600-00000-000	BOND INTEREST 2021 I&S	900 DEBTSERVICE	-	-	2,500	2,500	2,500	875	2,500	-	(2,500)
	SUB TOTAL DEBTSERVICE-EDC FUND		-	-	32,500	32,500	37,500	35,875	37,500	-	(37,500)
EDC FUND TOTAL			-	-	32,500	32,500	37,500	35,875	37,500	-	(37,500)
400-900-76612-00000-000	BOND INTEREST - 2011 BOND	900 DEBTSERVICE	129,550	-	129,550	-	129,550	-	-	-	(129,550)
	SUB TOTAL DEBTSERVICE-CAPITAL PROJECTS FUND		129,550	-	129,550	-	129,550	-	-	-	(129,550)
400-990-70900-00000-000	TRANSFERS OUT	990 NON-DEPARTMENTAL	-	-	-	-	-	-	-	-	-
	SUB TOTAL NON-DEPARTMENTAL		-	-	-	-	-	-	-	-	-
CAPITAL PROJECTS FUND TOTAL			129,550	-	129,550	-	129,550	-	-	-	(129,550)

The background of the image is a close-up, high-angle shot of water. The top half shows the surface of the water with gentle ripples and a light blue hue. The bottom half shows the water's surface breaking, with a wave cresting and numerous small, clear bubbles rising from below. The overall color palette is various shades of blue, from light sky blue to a deeper, slightly darker blue.

Water Fund



CITY OF CRANDALL FY2026 ADOPTED BUDGET (REVENUES)

Account Number	Account Name	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through April	FY2025 Pojection	2025-2026 Proposed Budget	Variance (+)/-
500-000-60155-00000-000	PENALTIES	(20,000)	(36,426)	(20,000)	(38,451)	(30,000)	(27,031)	(40,000)	(40,000)	(10,000)
500-000-60302-00000-000	MD HEALTH PATHWAY	-	-	-	-	-	(17,565)	(60,065)	(120,000)	(120,000)
500-000-61500-00000-000	MISCELLANEOUS REVENUE	(15,000)	(11,308)	(12,000)	292	(108,400)	(32)	(32)	-	108,400
500-000-61600-00000-000	CREDIT CARD FEES	(24,000)	(38,723)	(25,000)	(46,730)	(30,000)	(33,690)	(50,000)	(55,000)	(25,000)
500-000-65000-00000-000	WATER REVENUE	(1,600,000)	(1,843,801)	(1,744,000)	(2,276,714)	(2,073,500)	(1,265,290)	(2,530,580)	(2,602,154)	(528,654)
500-000-65002-00000-000	WATER TAP FEES	(50,000)	(58,500)	(150,000)	(693,517)	(375,000)	(280,750)	(518,308)	(375,000)	-
500-000-65003-00000-000	CONNECT FEES	(18,500)	(19,980)	(15,000)	(46,028)	(30,000)	(30,280)	(51,909)	(40,000)	(10,000)
500-000-65004-00000-000	ROSEHILL	-	(62,723)	(40,000)	(60,038)	(35,000)	(19,243)	(32,989)	-	35,000
500-000-68004-00000-000	KINGSBOROUGH PROJECT	-	(386,685)	(200,000)	-	-	-	-	-	-
500-000-69220-00000-000	INTEREST REVENUE	-	(816)	-	(445)	-	(3,931)	-	(5,000)	(5,000)
500-000-69900-00000-000	TRANSFERS IN	(850,000)	2	(400,000)	-	(182,400)	-	-	-	182,400
WATER FUND TOTAL		(2,627,500)	(2,458,959)	(2,606,000)	(3,417,387)	(2,864,300)	(1,677,813)	(3,283,882)	(3,237,154)	(372,854)



CITY OF CRANDALL
FY2026 ADOPTED BUDGET (REVENUES)

Account Number	Account Name	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through April	FY2025 Pojection	2025-2026 Proposed Budget	Variance (+)/-
520-000-62300-00000-000	WATER IMPACT FEES	-	-	-	(2,201,339)	(200,000)	(725,698)	(1,244,054)	(952,225)	(752,225)
520-000-69220-00000-000	INTEREST REVENUE	-	-	-	(20,247)	-	(8,061)	(20,000)	(25,000)	(25,000)
WATER IMPACT FEES FUND TOTAL		-	-	-	(2,221,586)	(200,000)	(733,759)	(1,264,054)	(977,225)	(777,225)



CITY OF CRANDALL FY2026 ADOPTED BUDGET (EXPENSES)

Account Number	Account Name	Department	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through May	FY2025 Projection	2025-2026 Proposed Budget	Variance + / (-)
500-510-70100-00000-000	SALARIES & WAGES	510 WATERADMIN	238,469	214,891	294,192	293,016	380,315	189,450	324,771	274,000	(106,315)
500-510-70101-00000-000	OVERTIME	510 WATERADMIN	5,000	9,938	5,000	13,032	8,500	7,191	12,327	10,000	1,500
500-510-70105-00000-000	EMPLOYEE BENEFITS	510 WATERADMIN	68,374	52,965	69,757	66,356	109,058	50,619	86,776	79,240	(29,818)
500-510-70108-00000-000	MEDICARE	510 WATERADMIN	3,257	3,225	3,487	4,430	6,033	2,825	4,842	3,857	(2,176)
500-510-70109-00000-000	WORKERS COMPENSATION	510 WATERADMIN	6,500	6,500	6,825	6,825	7,166	7,166	12,285	7,524	358
500-510-70110-00000-000	TMRS	510 WATERADMIN	25,203	22,280	29,768	37,550	46,683	22,132	37,940	35,110	(11,573)
500-510-70200-00000-000	SUPPLIES	510 WATERADMIN	4,200	3,319	4,200	4,144	4,200	2,044	4,200	4,500	300
500-510-70204-00000-000	SHOP SUPPLIES	510 WATERADMIN	1,500	1,168	1,500	1,244	1,500	176	1,500	2,000	500
500-510-70205-00000-000	POSTAGE	510 WATERADMIN	8,000	8,000	8,000	7,988	8,000	3,898	8,000	8,500	500
500-510-70210-00000-000	UNIFORMS	510 WATERADMIN	3,500	3,139	3,500	3,500	3,500	2,146	3,500	4,000	500
500-510-70215-00000-000	DIESEL	510 WATERADMIN	2,000	743	2,000	997	2,000	-	2,000	1,500	(500)
500-510-70216-00000-000	GASOLINE	510 WATERADMIN	1,200	-	1,200	1,200	1,200	1,200	1,200	1,500	300
500-510-70222-00000-000	CHEMICALS	510 WATERADMIN	10,000	9,977	5,000	4,956	5,000	1,920	5,000	7,500	2,500
500-510-70303-00000-000	VEHICLE REPAIR	510 WATERADMIN	1,500	1,500	1,500	885	1,500	1,500	1,500	2,000	500
500-510-70362-00000-000	BUILDING CLEANING	510 WATERADMIN	4,000	3,914	4,000	3,010	4,000	2,064	4,000	4,000	-
500-510-70365-00000-000	BUILDING EXPENSE	510 WATERADMIN	500	-	500	100	500	130	500	500	-
500-510-70401-00000-000	LEGAL FEES	510 WATERADMIN	5,000	3,810	5,000	975	5,000	-	5,000	5,000	-
500-510-70402-00000-000	CPA FEES	510 WATERADMIN	4,000	4,000	6,000	5,994	6,000	2,200	6,000	6,000	-
500-510-70403-00000-000	AUDIT SERVICES	510 WATERADMIN	4,500	4,500	6,000	6,000	6,000	-	6,000	6,000	-
500-510-70405-00000-000	ENGINEERING FEES	510 WATERADMIN	2,500	90	10,000	10	40,000	7,563	40,000	45,000	5,000
500-510-70406-00000-000	SOFTWARE SUPPORT	510 WATERADMIN	6,000	5,900	10,000	4,392	10,000	1,852	6,000	10,000	-
500-510-70407-00000-000	IT SUPPORT	510 WATERADMIN	8,000	6,017	8,000	3,033	8,000	2,523	5,000	7,500	(500)
500-510-70408-00000-000	STORAGE FEES	510 WATERADMIN	500	500	600	274	600	-	600	500	(100)
500-510-70409-00000-000	BANK FEES	510 WATERADMIN	5,500	17,644	10,000	29,213	10,000	-	10,000	15,000	5,000
500-510-70415-00000-000	PRINTING	510 WATERADMIN	3,500	3,500	3,500	3,500	5,000	3,886	5,000	5,000	-
500-510-70425-00000-000	IMPACT FEE STUDY	510 WATERADMIN	10,000	6,270	-	-	15,000	15,000	15,000	-	(15,000)
500-510-70428-00000-000	FRANCHISE FEES	510 WATERADMIN	50,000	50,000	70,000	64,000	70,000	-	70,000	70,000	-
500-510-70429-00000-000	DUES & SUBSCRIPTIONS	510 WATERADMIN	5,000	3,280	5,000	2,208	5,000	1,995	4,500	4,000	(1,000)
500-510-70441-00000-000	CONTRACTUAL SERVICES	510 WATERADMIN	6,000	5,960	6,500	2,000	12,000	-	15,000	15,000	3,000
500-510-70450-00000-000	INSURANCE	510 WATERADMIN	17,341	21,209	25,000	25,000	28,500	28,306	28,306	29,925	1,425
500-510-70464-00000-000	WATER & WW IMPACT STUDIES	510 WATERADMIN	40,000	25,693	-	-	-	-	-	-	-
500-510-70502-00000-000	WATER UTILITY	510 WATERADMIN	3,000	2,839	4,000	-	-	-	-	-	-
500-510-70505-00000-000	TELEPHONE	510 WATERADMIN	3,000	2,406	3,000	3,000	3,000	1,863	3,000	3,500	500
500-510-70506-00000-000	Air Card	510 WATERADMIN	-	-	-	-	2,000	125	2,000	2,000	-
500-510-70507-00000-000	UTILITY SALES TAX	510 WATERADMIN	28,000	23,627	25,000	26,528	28,050	18,714	28,050	29,453	1,403
500-510-70701-00000-000	TUITION & TRAINING	510 WATERADMIN	1,500	1,401	2,000	1,609	6,600	-	6,000	2,500	(4,100)
500-510-70750-00000-000	TRAVEL EXPENSE	510 WATERADMIN	500	-	1,000	994	3,900	-	1,000	1,500	(2,400)
500-510-70831-00000-000	KINGSBOROUGH PROJECT	510 WATERADMIN	-	-	200,000	-	-	-	-	-	-
500-510-70840-00000-000	IMPROVEMENTS	510 WATERADMIN	854,000	-	400,000	-	7,132,400	2,969,164	7,132,400	-	(7,132,400)
500-510-70850-00000-000	EQUIPMENT	510 WATERADMIN	-	-	-	-	-	-	-	10,000	10,000
500-510-70457-00000-000	MD HEALTH PATHWAYS	510 WATERADMIN	-	-	-	-	108,000	17,695	108,000	120,000	12,000
500-510-71100-00000-000	EMPLOYEE RECOGNITION	510 WATERADMIN	800	797	800	793	1,000	1,000	1,000	1,000	-
SUB TOTAL WATERADMIN			1,442,044	531,003	1,241,829	628,754	8,095,205	3,366,347	8,008,197	834,609	(7,260,596)



CITY OF CRANDALL FY2026 ADOPTED BUDGET (EXPENSES)

Account Number	Account Name	Department	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through May	FY2025 Projection	2025-2026 Proposed Budget	Variance + / (-)
500-520-70204-00000-000	SHOP SUPPLIES	520 WATERWORKS	2,000	327	2,000	1,999	2,000	146	2,000	2,500	500
500-520-70214-00000-000	SMALL TOOLS	520 WATERWORKS	1,000	-	1,500	1,014	1,500	222	1,500	2,000	500
500-520-70231-00000-000	WATER METERS	520 WATERWORKS	90,000	89,544	125,000	23,020	140,000	98,086	140,000	150,000	10,000
500-520-70232-00000-000	FIRE HYDRANTS	520 WATERWORKS	5,000	1,660	5,000	-	10,000	-	10,000	10,000	-
500-520-70303-00000-000	VEHICLE REPAIR	520 WATERWORKS	2,000	-	1,500	-	1,500	1,264	1,500	2,500	1,000
500-520-70309-00000-000	SYSTEM MAINTENANCE	520 WATERWORKS	30,000	30,000	45,000	43,735	70,000	39,621	70,000	70,000	-
500-520-70317-00000-000	TIRES	520 WATERWORKS	1,500	1,405	1,500	1,500	1,500	1,304	1,500	2,000	500
500-520-70330-00000-000	EQUIPMENT MAINTENANCE	520 WATERWORKS	2,500	-	2,000	1,408	2,000	-	2,000	5,000	3,000
500-520-70360-00000-000	BUILDING MAINTENANCE	520 WATERWORKS	1,000	1,000	1,000	705	1,000	-	1,000	1,000	-
500-520-70434-00000-000	WATER INSPECTIONS	520 WATERWORKS	1,500	-	1,500	-	1,500	-	-	-	(1,500)
500-520-70501-00000-000	ELECTRICITY	520 WATERWORKS	18,000	18,000	32,000	21,431	44,800	10,851	44,800	64,000	19,200
500-520-70504-00000-000	NATURAL GAS	520 WATERWORKS	1,500	1,156	1,500	930	1,500	87	1,500	1,000	(500)
500-520-70508-00000-000	NTMWD-WATER	520 WATERWORKS	633,893	634,680	788,976	786,209	990,493	548,382	990,493	1,150,000	159,507
500-520-70509-00000-000	NTMWD-O&M	520 WATERWORKS	49,986	52,406	57,484	51,167	44,761	25,616	44,761	47,500	2,739
500-520-70510-00000-000	ROSEHILL WATER	520 WATERWORKS	-	4,051	65,000	60,033	66,096	35,746	66,096	67,000	904
500-520-70511-00000-000	MESQUITE WATER	520 WATERWORKS	10,000	10,000	4,500	-	20,000	-	76,000	500,000	480,000
	SUB TOTAL WATERWORKS		849,879	844,229	1,135,460	993,151	1,398,650	761,324	1,453,150	2,074,500	675,850
500-900-75009-00000-000	HOME BANK #70616 PRINCIPLE	900 DEBTSERVICE	6,014	-	6,272	-	6,548	4,337	6,548	6,832	284
500-900-75017-00000-000	HB 71804 SEWER PRINCIPAL	900 DEBTSERVICE	4,407	-	4,560	-	4,721	3,130	4,721	1,206	(3,515)
500-900-75018-00000-000	BUDGET HB 70910 PRINCIPAL	900 DEBTSERVICE	9,144	-	2,343	-	-	-	-	-	-
500-900-75019-00000-000	BUDGET HB 70911 PRINCIPAL	900 DEBTSERVICE	5,844	-	1,497	-	-	-	-	-	-
500-900-76400-00000-000	BOND PRINCIPAL 201 I&S	900 DEBTSERVICE	112,200	-	116,600	-	130,000	123,200	130,000	145,000	15,000
500-900-76404-00000-000	MESQUITE WATER LINE PRINCIPLE	900 DEBTSERVICE	58,333	5,388	2,000	-	2,000	-	-	-	(2,000)
500-900-76603-00000-000	BOND INTEREST 2021 WATER	900 DEBTSERVICE	28,655	28,655	22,935	22,935	16,940	10,010	16,940	12,125	(4,815)
500-900-76604-00000-000	MESQUITE WATER LINE INTEREST	900 DEBTSERVICE	29,925	-	983	-	983	-	-	-	(983)
500-900-77009-00000-000	HB 70616 INTEREST	900 DEBTSERVICE	1,489	1,489	1,232	1,232	956	665	956	671	(285)
500-900-77017-00000-000	HB 71804 SEWER INTEREST	900 DEBTSERVICE	444	444	291	291	130	119	130	7	(123)
500-900-70860-00000-000	VEHICLES	900 DEBTSERVICE	-	-	-	-	-	-	-	10,000	10,000
	SUB TOTAL DEBTSERVICE		267,573	36,500	158,751	5,021	162,278	141,461	159,295	175,841	13,563
WATER FUND TOTAL			2,559,496	1,624,472	2,536,040	1,637,010	9,656,133	4,269,132	9,620,642	3,084,950	(6,571,183)

SEWER AND SOLID WASTE FUNDS





CITY OF CRANDALL FY2026 ADOPTED BUDGET (REVENUES)

Account Number	Account Name	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through April	FY2025 Pojection	2025-2026 Proposed Budget	Variance (+)/-
600-000-11220-00000-000	DEVELOPER REIMBURSEMENT	-	-	-	-	(7,000,000)	-	-	(2,000,000)	5,000,000
600-000-60155-00000-000	PENALTIES	(20,000)	(18,909)	(18,718)	(20,582)	(19,000)	(14,436)	(20,000)	(20,000)	(1,000)
600-000-66000-00000-000	SEWER REVENUE	(925,000)	(955,168)	(1,049,750)	(1,193,253)	(1,107,720)	(756,208)	(1,396,076)	(1,635,838)	(528,118)
600-000-66001-00000-000	SEWER TAP FEES	(35,000)	(30,750)	(150,000)	(657,550)	(375,000)	(262,500)	(525,000)	(312,500)	62,500
SEWER FUND TOTAL		(1,100,000)	(1,240,891)	(1,268,468)	(2,209,040)	(8,501,720)	(1,033,154)	(1,941,086)	(3,968,338)	4,533,382



CITY OF CRANDALL
FY2026 ADOPTED BUDGET (REVENUES)

Account Number	Account Name	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through April	FY2025 Pojection	2025-2026 Proposed Budget	Variance (+)/-
700-000-60102-00000-000	SALES TAX	(21,000)	(23,485)	(21,735)	(26,792)	(28,050)	(16,058)	(27,527)	(29,000)	(950)
700-000-67000-00000-000	SOLID WASTE COLLECTION	(277,224)	(284,910)	(300,095)	(325,357)	(340,000)	(195,137)	(390,274)	(500,000)	(160,000)
SOLID WASTE FUND TOTAL		(298,224)	(308,395)	(321,830)	(352,149)	(368,050)	(211,195)	(417,802)	(529,000)	(160,950)



CITY OF CRANDALL
FY2026 ADOPTED BUDGET (REVENUES)

Account Number	Account Name	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through April	FY2025 Pojection	2025-2026 Proposed Budget	Variance (+)/-
620-000-62300-00000-000	SEWER IMPACT FEES	-	-	-	(962,874)	(100,000)	(357,800)	(613,371)	(855,900)	(755,900)
620-000-69220-00000-000	INTEREST REVENUE	-	-	-	(8,904)	-	(3,524)	(6,040)	(7,000)	(7,000)
SEWER IMPACT FEES FUND TOTAL		-	-	-	(971,778)	(100,000)	(361,324)	(619,412)	(862,900)	(762,900)



CITY OF CRANDALL FY2026 ADOPTED BUDGET (EXPENSES)

Account Number	Account Name	Department	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through May	FY2025 Projection	2025-2026 Proposed Budget	Variance + / (-)
600-610-70100-00000-000	SALARIES & WAGES	610 WASTEWATERADMIN	158,979	149,023	95,152	97,406	129,518	66,996	114,850	292,000	162,482
600-610-70101-00000-000	OVERTIME	610 WASTEWATERADMIN	6,500	7,244	5,200	4,191	5,460	2,055	6,000	6,000	540
600-610-70105-00000-000	EMPLOYEE BENEFITS	610 WASTEWATERADMIN	45,583	38,231	42,917	23,843	33,537	17,295	29,648	83,782	50,245
600-610-70108-00000-000	MEDICARE	610 WASTEWATERADMIN	2,171	2,257	2,380	1,467	1,835	997	1,709	4,114	2,279
600-610-70109-00000-000	WORKERS COMPENSATION	610 WASTEWATERADMIN	6,000	6,000	4,800	4,800	5,040	5,040	8,640	5,292	252
600-610-70110-00000-000	TMRS	610 WASTEWATERADMIN	16,802	15,763	18,417	13,360	14,198	7,794	13,360	37,443	23,245
600-610-70200-00000-000	SUPPLIES	610 WASTEWATERADMIN	4,000	1,986	4,000	2,923	4,000	525	4,000	4,000	-
600-610-70201-00000-000	SHOP SUPPLIES	610 WASTEWATERADMIN	1,500	-	1,500	1,532	1,500	421	1,500	-	(1,500)
600-610-70204-00000-000	SHOP SUPPLIES	610 WASTEWATERADMIN	4,500	4,500	4,500	4,446	4,500	2,830	4,500	5,000	500
600-610-70205-00000-000	POSTAGE	610 WASTEWATERADMIN	6,000	6,000	6,000	6,000	8,000	4,205	8,000	8,000	-
600-610-70210-00000-000	UNIFORMS	610 WASTEWATERADMIN	-	-	-	(66)	-	-	-	1,200	1,200
600-610-70214-00000-000	SMALL TOOLS	610 WASTEWATERADMIN	1,500	-	2,000	556	2,000	825	2,000	1,000	(1,000)
600-610-70216-00000-000	GASOLINE	610 WASTEWATERADMIN	8,500	8,500	12,500	12,500	12,500	1,507	12,500	12,500	-
600-610-70222-00000-000	CHEMICALS	610 WASTEWATERADMIN	10,000	10,000	4,000	3,830	4,000	2,152	4,000	10,000	6,000
600-610-70250-00000-000	DIESEL	610 WASTEWATERADMIN	3,500	2,247	3,500	3,318	3,500	570	3,500	3,500	-
600-610-70303-00000-000	VEHICLE REPAIR	610 WASTEWATERADMIN	2,000	1,175	2,000	1,048	2,000	1,000	2,000	2,500	500
600-610-70309-00000-000	SYSTEM MAINTENANCE	610 WASTEWATERADMIN	30,000	29,416	30,000	30,000	35,000	8,240	35,000	40,000	5,000
600-610-70317-00000-000	TIRES	610 WASTEWATERADMIN	1,500	-	1,500	-	1,500	1,500	1,500	2,000	500
600-610-70362-00000-000	BUILDING CLEANING	610 WASTEWATERADMIN	4,000	3,879	4,000	3,010	4,000	2,064	4,000	4,000	-
600-610-70401-00000-000	LEGAL FEES	610 WASTEWATERADMIN	2,000	-	2,000	267	2,000	40	2,000	2,000	-
600-610-70402-00000-000	CPA FEES	610 WASTEWATERADMIN	3,500	3,500	3,500	3,478	3,500	2,200	3,500	3,500	-
600-610-70403-00000-000	AUDIT SERVICES	610 WASTEWATERADMIN	3,500	3,500	3,500	3,500	3,500	-	3,500	3,500	-
600-610-70405-00000-000	ENGINEERING FEES	610 WASTEWATERADMIN	3,000	630	3,000	3,000	45,000	-	45,000	50,000	5,000
600-610-70406-00000-000	SOFTWARE SUPPORT	610 WASTEWATERADMIN	10,000	10,000	8,000	2,629	8,000	1,152	8,000	8,000	-
600-610-70407-00000-000	IT SUPPORT	610 WASTEWATERADMIN	6,000	6,000	6,000	3,019	6,000	2,523	5,000	5,000	(1,000)
600-610-70409-00000-000	BANK FEES	610 WASTEWATERADMIN	1,500	17,996	9,000	29,032	9,000	-	9,000	15,000	6,000
600-610-70415-00000-000	PRINTING	610 WASTEWATERADMIN	500	500	2,500	2,500	5,000	3,702	5,000	5,000	-
600-610-70418-00000-000	RENTAL EQUIPMENT	610 WASTEWATERADMIN	4,000	2,897	4,000	3,000	4,000	-	4,000	2,000	(2,000)
600-610-70429-00000-000	DUES & SUBSCRIPTIONS	610 WASTEWATERADMIN	700	150	700	-	700	375	700	500	(200)
600-610-70441-00000-000	CONTRACTUAL SERVICES	610 WASTEWATERADMIN	8,000	8,000	-	-	-	-	-	30,000	30,000
600-610-70443-00000-000	UB INVOICE PRINT&MAIL	610 WASTEWATERADMIN	2,500	905	2,500	1,544	-	-	-	-	-
600-610-70452-00000-000	CODE RED EMERGENCY	610 WASTEWATERADMIN	1,250	343	-	-	500	357	500	500	-
600-610-70505-00000-000	TELEPHONE	610 WASTEWATERADMIN	4,000	78	200	-	200	108	1,000	1,000	800
600-610-70772-00000-000	FRANCHISE EXPENSES	610 WASTEWATERADMIN	-	-	35,000	24,932	35,000	-	35,000	35,000	-
600-610-70840-00000-000	IMPROVEMENTS	610 WASTEWATERADMIN	63,000	-	320,000	-	7,275,000	526,654	1,500,000	175,000	(7,100,000)
600-610-70841-00000-000	BUILDING IMPROVEMENTS	610 WASTEWATERADMIN	500	251	-	-	-	-	-	1,500	1,500
600-610-71100-00000-000	EMPLOYEE RECOGNITION	610 WASTEWATERADMIN	750	747	600	793	800	800	800	1,000	200
	SUB TOTAL WASTEWATERADMIN		428,535	341,718	644,866	291,857	7,670,288	663,925	1,879,707	860,831	(6,809,457)
600-620-70214-00000-000	SMALL TOOLS	620 WASTEWATERTREATMEN	1,000	389	-	-	-	-	-	1,000	1,000
600-620-70222-00000-000	CHEMICALS	620 WASTEWATERTREATMEN	5,000	3,758	-	-	-	-	-	5,000	5,000
600-620-70303-00000-000	VEHICLE REPAIR	620 WASTEWATERTREATMEN	2,000	57	500	291	500	-	-	1,500	1,000
600-620-70309-00000-000	SYSTEM MAINTENANCE	620 WASTEWATERTREATMEN	57,000	21,721	50,000	50,000	125,000	95,228	125,000	60,000	(65,000)
600-620-70317-00000-000	TIRES	620 WASTEWATERTREATMEN	500	-	-	-	-	-	-	1,000	1,000
600-620-70330-00000-000	EQUIPMENT MAINTENANCE	620 WASTEWATERTREATMEN	5,000	89	-	-	-	-	-	1,500	1,500
600-620-70418-00000-000	RENTAL EQUIPMENT	620 WASTEWATERTREATMEN	1,000	-	-	-	-	-	-	1,000	1,000
600-620-70501-00000-000	ELECTRICITY	620 WASTEWATERTREATMEN	20,000	20,000	48,000	32,301	67,200	18,387	67,200	80,000	12,800
600-620-70505-00000-000	TELEPHONE	620 WASTEWATERTREATMEN	2,500	2,306	2,500	1,151	2,500	258	2,500	2,000	(500)
	SUB TOTAL WASTEWATERTREATMENT		95,000	48,321	101,000	83,743	195,200	113,873	194,700	153,000	(42,200)
600-630-70441-00000-000	CONTRACTUAL SERVICES	630 WASTEWATERCOLLECTIO	355,000	366,064	620,000	601,200	450,000	257,836	450,000	500,000	50,000
	SUB TOTAL WASTEWATERCOLLECTION		355,000	366,064	620,000	601,200	450,000	257,836	450,000	500,000	50,000



CITY OF CRANDALL FY2026 ADOPTED BUDGET (EXPENSES)

Account Number	Account Name	Department	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through May	FY2025 Projection	2025-2026 Proposed Budget	Variance + / (-)
600-900-75009-00000-000	HOME BANK #70616 PRINCIPLE	900 DEBTSERVICE	6,014	-	6,272	-	6,547	4,337	6,547	6,832	285
600-900-75017-00000-000	HB 71804 SEWER PRINCIPAL	900 DEBTSERVICE	4,407	-	4,560	-	4,721	3,130	4,721	1,206	(3,515)
600-900-75018-00000-000	BUDGET HB 70910 PRINCIPAL	900 DEBTSERVICE	9,144	-	2,342	-	-	-	-	-	-
600-900-75019-00000-000	BUDGET HB 70911 PRINCIPAL	900 DEBTSERVICE	5,844	-	1,497	-	-	-	-	-	-
600-900-76400-00000-000	BOND PRINCIPAL 201 I&S	900 DEBTSERVICE	142,800	-	148,400	-	156,800	156,800	156,800	145,000	(11,800)
600-900-76427-00000-000	CO 2025 W&S INTEREST (SEWER FORCE	900 DEBTSERVICE	-	-	-	-	-	-	-	234,097	234,097
600-900-76600-00000-000	BOND INTEREST 2021 I&S	900 DEBTSERVICE	36,470	36,470	29,190	4,428	21,560	12,740	21,560	12,125	(9,435)
600-900-77009-00000-000	HB 70616 INTEREST	900 DEBTSERVICE	1,489	1,489	1,232	1,232	956	665	956	671	(285)
600-900-77017-00000-000	HB 71804 SEWER INTEREST	900 DEBTSERVICE	444	444	291	291	130	90	130	7	(123)
	SUB TOTAL DEBTSERVICE		207,137	38,928	193,822	5,970	190,714	177,761	190,714	399,938	209,224
SEWER FUND TOTAL			1,085,672	1,017,765	1,559,688	982,770	8,506,202	1,213,394	2,715,121	1,913,769	(6,592,433)
700-120-70100-00000-000	SALARIES & WAGES	120 ADMINISTRATION	18,664	18,512	21,215	20,933	22,276	13,516	23,171	24,133	1,857
700-120-70105-00000-000	EMPLOYEE BENEFITS	120 ADMINISTRATION	6,508	5,707	6,307	5,916	6,623	4,217	7,229	7,120	497
700-120-70108-00000-000	MEDICARE	120 ADMINISTRATION	260	268	300	303	315	196	336	341	26
700-120-70110-00000-000	TMRS	120 ADMINISTRATION	2,014	1,845	2,318	2,581	2,434	1,517	2,600	3,102	668
	SUB TOTAL ADMINISTRATION		27,446	26,333	30,140	29,733	31,648	19,446	33,336	34,696	3,048
700-720-70441-00000-000	CONTRACTUAL SERVICES	720 TRASHOPERATIONS&MAINT	264,000	276,909	285,780	314,277	333,500	226,619	339,929	380,000	46,500
	SUB TOTAL TRASHOPERATIONS&MAINT		264,000	276,909	285,780	314,277	333,500	226,619	339,929	380,000	46,500
SOLID WASTE FUND TOTAL			291,446	303,242	315,920	344,009	365,148	246,065	373,265	414,696	49,548