

**CITY OF CRANDALL, TEXAS**

**ORDINANCE NO. 091018C**

**AN ORDINANCE OF THE CITY OF CRANDALL, TEXAS, APPROVING A BUDGET FOR THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, AND MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH THE SAID BUDGET; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.**

**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 (“Budget”), for the City covering the fiscal year beginning October 1, 2018 and ending September 30, 2019; and

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

**WHEREAS**, the Budget has been made available for review and inspection by any and all taxpayers; and

**WHEREAS**, the governing body of the City provided the required public notice and held two (2) public hearings required pursuant to Section 102.006 of the Texas Local Government Code and the public was given the opportunity to speak at the public hearings on said Budget; and

**WHEREAS**, the City Council of the City of Crandall, Texas (“City Council”), studied the Budget and listened to the taxpayers’ comments at the public hearings, and determined that the Budget is in the best interest of the citizens of the City; and

**WHEREAS**, the City Council adopted the Budget on September 10, 2018, at a regular meeting of the Council; and

**WHEREAS**, the City Council desires to memorialize the Budget by the adoption of this Ordinance.

**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.      APPROVAL OF ADOPTED GENERAL BUDGET**

The Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019, 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.

**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 2018-19 and shall take effect immediately from and after its passage and approval, and it is so ordained.

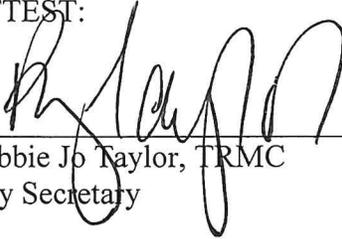
**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Crandall, Texas, on this the 10<sup>th</sup> day of September 2018.

THE CITY OF CRANDALL, TEXAS



Mike Parker, Mayor

ATTEST:



Bobbie Jo Taylor, TRMC  
City Secretary

APPROVED AS TO FORM:



KENT HOFMEISTER, City Attorney



City of Crandall, Texas  
 Budget - General Fund  
 For Years Ended September 30, 2017 and  
 2018-2019

		Last Year Budget	Final Budget	
		2018	2019	Difference
Revenues:				
PERMIT FEES	101-5112-100	65,000	100,000	35,000
INFRASTRUCTURE FEES	101-5112-200	55,000	85,000	30,000
FIRE INSPECTION FEE	101-5112-300	-	0	-
HEARTLAND INSPECTION FEES	101-5112-400	45,000	50,000	5,000
CONTRACTOR LICENSE	101-5112-500	-	250	250
PERMITS - HEARTLAND	101-5112-700	800	1,000	200
ZONING/VARIANCE	101-5113-000	8,000	12,000	4,000
INSURANCE REIMBURSEMENT	101-5130-100	-	-	-
AMS COLLECTION	101-5185-000	-	0	-
LIQUOR TAX (SALES)	101-5103-300	-	0	-
CISD AGREEMENT	101-6320-100	125,000	225,000	100,000
POLICE SERVICES AGREEMENT	101-6320-000	275,400	456,121	180,721
Charges for services		\$ 574,200	\$ 929,371	\$ 355,171
FINES & FEES	101-5150-000	140,000	130,000	(10,000)
WARRANT FEES	101-5151-000	17,000	13,000	(4,000)
ADM FEES COLL	101-5152-000	-	-	-
CEDC SERIES 2010A	101-5152-100	36,195	36,195	-
MUNICIPAL COURT SECURITY FUND	101-5152-200	3,500	2,500	(1,000)
JUDICIAL EFFICIENCY FEE	101-5152-300	1,000	500	(500)
TRAFFIC FINES	101-5153-000	3,800	2,500	(1,300)
ADDITIONAL COURT COSTS	101-5154-000	-	-	-
MUNICIPAL COURT TECH FUND	101-5155-000	18,000	10,000	(8,000)
STATE FEES	101-5156-000	100,000	100,000	-
FTA (DPS/OMNIBASE)	101-5158-000	-	-	-
FTA (CITY)	101-5159-000	-	-	-
POLICE SEIZURE REVENUE 32-7499	101-5160-100	9,000	9,000	-
UNUSED MUN. CT. TECH FUNDS	101-5998-000	-	-	-
POLICE SEIZURE REVENUE	101-5006-000	-	-	-
TCLEOSE REVENUE	101-5455-000	-	-	-
Fines and Forfeitures		328,495	303,695	(24,800)
REFUNDS	101-4076-360	-	-	-
PRIOR YEAR RESOURCES	101-5000-000	13,000	13,000	-
PROPERTY TAX (M & O)	101-5102-100	781,302	866,561	85,259
PROPERTY TAX PENALTIES	101-5106	-	-	-
Property taxes - M&O - xx cents		781,302	866,561	85,259
I&S TAX	101-5102-200	360,500	384,590	24,090
Property taxes - I&S - xx cents		360,500	384,590	24,090
CVFD	101-5005-000	100,000	100,000	-
SALES TAX	101-5103-100	231,750	245,655	13,905
PROPERTY TAX RELIEF	101-5103-200	100,000	100,000	-
Sales tax		431,750	445,655	13,905
FRANCHISE TAX	101-5104-000	150,000	160,000	10,000

**City of Crandall, Texas**  
**Budget - General Fund**  
**For Years Ended September 30, 2017 and**  
**2018-2019**

			Last Year Budget	Final Budget	
			2018	2019	Difference
Franchise tax			150,000	150,000	-
FRANCHISE TAX - Utility	101-5104-500		143,000	143,000	-
FRANCHISE TAX - Utility	101-5106-000		-	-	-
Franchise - Utility			143,000	143,000	-
WATER TOWER LEASES	101-5114-000		5,000	5,000	-
REIMBURSEMENT FROM FIRE/POLICE	101-5115-000		200,000	-	(200,000)
ACCIDENT REPORTS	101-5119-000		325	200	(125)
MAINTENANCE BUILDING	101-5120-000		183,000	30,000	(153,000)
CREDIT CARD USE FEE	101-5131-000		1,300	1,300	-
MABREYKINGSBOROUGH	101-5190-000		20,000	25,000	5,000
MISCELLANEOUS REVENUE	101-5130-000		60,000	75,000	15,000
ADMINISTRATION REIMBURSEMENT	101-5146-000		-	-	-
KAUFMAN COUNTY TOURNAMENT	101-5149-000		-	-	-
SILENT STARS DONATIONS	101-5992-000		-	-	-
ANIMAL IMPOUND FEE	101-5132-000		200	200	-
ANIMAL BOARDING FEE	101-5133-000		-	-	-
REIMBURSEMENT OF LEGAL FEES	101-5134-000		20,000	35,000	15,000
REIMBURSEMENT OF PLANNER/ENGIN	101-5135-000		12,000	35,000	23,000
REIMBURSEMENT CEDC STAFF	101-5144-000		-	-	-
SHOP REIMBURSEMENT	101-5145-000		-	-	-
KAUFMAN CO. DAY	101-5149-100		-	-	-
NATIONAL DAY OUT	101-5156-100		2,500	2,500	-
OTHER INCOME	204-5700-000		-	-	-
INTEREST INCOME	101-5920-000		-	-	-
INTEREST INCOME	204-5920-000		-	-	-
FIRE INS REIMB	101-5136-000		-	-	-
Rent	101-5210-000		-	-	-
RENTAL REGISTRATION FEE	101-5121-000		800	600	(200)
RENTAL APPLICATION	101-5121-100		-	-	-
HEARTLAND VEHICLE	101-5165-100		-	53,000	53,000
BACK THE BLUE	101-5160-000		3,500	3,500	-
STATE/FEDERAL GRANT	101-5450-000		-	-	-
Silent Stars Donations	101-5592-000		-	-	-
CHRISTMAS FESTIVITIES	101-5595-000		6,000	6,000	-
REIMB FROM HEARTLAND- BUILDING INS			-	-	-
Other Revenue Sources			514,625	272,300	(242,325)
Total Revenues			<b>\$ 3,283,872</b>	<b>\$ 3,495,172</b>	<b>\$ 211,300</b>
Expenditures:					
PAYROLL EXPENSES	101-7-20-6560-000		-	-	-
CITY HALL-ADMIN	101-7-20-7000-999		-	-	-
SALARIES & WAGES - ADMIN.	101-7-20-7101-000		161,802	206,209	(44,407)
PART TIME WAGES	101-7-20-7103-200		-	-	-
BENEFITS	101-7-20-7105-000		23,221	32,496	(9,275)
CONTRIBUTIONS/DONATIONS	101-7-20-5160-000		-	-	-
PAID TIME OFF			-	-	-

City of Crandall, Texas  
 Budget - General Fund  
 For Years Ended September 30, 2017 and  
 2018-2019

		Last Year Budget	Final Budget	
		2018	2019	Difference
HSA BENEFITS	101-7-20-7105-100	-	-	-
MEDICARE	101-7-20-7106-000	2,225	2,846	(621)
WORKERS COMPENSATION	101-7-20-7107-000	5,208	5,208	-
RETIREMENT	101-7-20-7108-000	17,112	-	17,112
FICA	101-7-20-7109-000	-	-	-
UNEMPLOYMENT	101-7-20-7110-000	2,500	2,500	-
CM AUTO ALLOWANCE	101-7-20-7111-000	2,400	2,400	-
CM HOUSING ALLOWANCE	101-7-20-7111-100	-	-	-
CM INSURANCE ALLOWANCE	101-7-20-7111-200	-	-	-
CM EXPENSE	101-7-20-7112-000	5,000	5,000	-
CM TRAINING	101-7-20-7113-000	4,000	4,000	-
COUNCIL EXPENSE	101-7-20-7115-000	8,000	8,000	-
PLANNING & ZONING EXPENSE	101-7-20-7116-000	200	200	-
TUITION & TRAINING	101-7-20-7120-000	3,000	3,000	-
TRAVEL EXPENSE	101-7-20-7121-000	2,500	2,500	-
HEARTLAND INSPECTIONS	101-7-20-7122-000	45,000	60,000	(15,000)
EMPLOYEE RECOGNITION	101-7-20-7150-000	500	1,000	(500)
457 CONTRIBUTION	101-7-20-7151-000	-	-	-
CLERICAL SUPPLIES	101-7-20-7201-100	-	-	-
OFFICE SUPPLIES	101-7-20-7201-200	6,000	6,000	-
CLEANING SUPPLIES	101-7-20-7201-300	-	-	-
POSTAGE	101-7-20-7202-000	3,000	3,000	-
DUES & SUBSCRIPTIONS	101-7-20-7203-000	2,500	2,500	-
NEWSLETTER	101-7-20-7211-000	5,000	2,500	2,500
PRINTING	101-7-20-7215-000	1,000	1,000	-
ELECTION SUPPLIES	101-7-20-7216-000	4,000	4,000	-
RECORDING FEES	101-7-20-7217-000	-	2,000	(2,000)
BANK FEES	101-7-20-7219-000	-	-	-
EQUIPMENT M&R	101-7-20-7222-000	1,000	1,000	-
BUILDING MAINTENANCE	101-7-20-7230-000	2,000	3,000	(1,000)
BUILDING CLEANING	101-7-20-7231-000	3,500	3,500	-
ELECTRICITY	101-7-20-7301-000	40,500	40,500	-
WATER UTILITY	101-7-20-7301-100	1,700	1,700	-
ELECTRICITY - PARKING LITE	101-7-20-7301-200	700	700	-
STREET LIGHTS	101-7-20-7302-000	-	-	-
TELEPHONE	101-7-20-7310-000	6,000	6,000	-
AIR CARDS	101-7-20-7311-000	500	250	250
COUNCIL AIR CARD	101-7-20-7311-100	-	-	-
LEGAL FEES	101-7-20-7401-000	20,000	25,000	(5,000)
CPA FEES	101-7-20-7402-000	5,000	5,000	-
AUDIT	101-7-20-7403-000	5,000	5,000	-
PLANNER FEES	101-7-20-7404-000	14,000	20,000	(6,000)
ENGINEERING FEES	101-7-20-7405-000	10,000	15,000	(5,000)
SOFTWARE SUPPORT	101-7-20-7406-000	4,000	4,000	-
CODE RED	101-7-20-7406-100	-	-	-
IT SUPPORT	101-7-20-7407-000	3,500	3,500	-
CONSULTANT FEES	101-7-20-7408-000	-	-	-
STORAGE FEES	101-7-20-7409-000	400	500	(100)
INSURANCE	101-7-20-7410-000	7,522	7,522	-
ADVERTISING	101-7-20-7415-000	4,000	4,000	-
APPRAISAL DISTRICT	101-7-20-7420-000	14,300	14,300	-
TAX COLLECTION/380 AGREEMENT	101-7-20-7421-000	4,000	6,000	(2,000)
AMIGRIP, INC. (SURETY BONDS)	101-7-20-7422-000	3,000	1,000	2,000
COMPUTER UPDATE	101-7-20-7450-000	-	-	-
SPECIAL EVENTS	101-7-20-7480-000	500	2,000	(1,500)

**City of Crandall, Texas**  
**Budget - General Fund**  
**For Years Ended September 30, 2017 and**  
**2018-2019**

		Last Year Budget	Final Budget	
		2018	2019	Difference
KAUFMAN COUNTY GOLF TOURNAMEN	101-7-20-7481-000	-	-	-
POLICE/FIRE STATION	101-7-20-7482-000	200,000	30,000	
TERRELL ALARM (SECURITY)	101-7-20-7486-000	-	-	-
GRANT ADMINISTRATION	101-7-20-7490-000	-	-	-
WEBPAGE (DESIGN & MAINTENANCE)	101-7-20-7495-000	3,500	2,500	1,000
STAR TRANSIT	101-7-20-7497-000	3,976	3,905	(71)
COMMUNITY LIBRARY	101-7-20-7498-000	4,000	4,000	-
KAUFMAN COUNTY SOLID WASTE	101-7-20-7499-000	-	-	-
I & S (PW-70,000)	101-7-20-7603-000	-	-	-
BOND FEES	101-7-20-7607-000	-	-	-
PHONE SYSTEM (1-03)	101-7-20-7620-000	-	-	-
COPIER	101-7-20-7621-000	4,000	4,000	-
EDC - SALES TAX	101-7-20-7624-000	110,000	110,000	-
COMPUTER LEASE PAYMENT	101-7-20-7625-000	-	-	-
PURCHASE LAND MAINTENANCE	101-7-20-7626-000	16,666	-	16,666
GRANT MATCHING	101-7-20-7650-000	-	-	-
MAINTENEANCE BUILDING EXP	101-7-20-7655-000	183,000	25,000	(158,000)
FUND BALANCE	101-7-20-7660-000	-	-	-
ADVANCE TO GOLF COURSE	101-7-20-7699-000	-	-	-
TRANSFER FOR UTILITY FUND	101-7-20-7700-000	-	-	-
OFFICE EQUIPMENT	101-7-20-7701-000	2,500	2,500	-
OFFICE FURNITURE	101-7-20-7702-000	-	-	-
CAPITAL IMPROVEMENTS	101-7-20-7704-000	-	-	-
IT EQUIPMENT/SOFTWARE	101-7-20-7705-000	3,000	3,000	-
NETWORKING	101-7-20-7715-000	-	-	-
COMP PLAN REVIEW	101-7-20-7716-000	5,000	5,000	-
ZONING ORDINANCE AMEND	101-7-20-7717-000	-	-	-
DEMOLITION OF SRUCTURE	101-7-20-7717-100	20,000	20,000	-
DOWNTOWN IMPROVEMENTS	101-7-20-7719-000	10,000	10,000	-
SAFE ROUTES O SCHOOL	101-7-20-7719-100	-	-	-
MASTER PARKS AND TRAIL PLAN	101-7-20-7720-000	-	-	-
CODE RED	101-7-20-7721-000	1,250	1,250	-
COMMUNITY - SILENT STARS	101-7-20-7722-000	500	500	-
MABRY ACCOUNT (HRTL 1100)	101-7-20-7723-000	20,000	20,000	-
CHRISTMAS FESTIVITIES	101-7-20-7795-000	8,000	7,000	1,000
PENALTIES	101-7-20-7999-000	-	-	-
CLOSING COSTS	101-7-20-8000-000	-	-	-
SOFTWARE SUPPORT	204-7-20-7406-000	-	-	-
CASH OVER/SHORT	204-7-99-0000-000	-	-	-
BANK FEES	204-7-99-7219-000	-	-	-
CREDIT CARD FEES	204-7-99-7440-000	-	-	-
City hall		1,050,682	774,486	\$ 276,196
SALARIES	101-7-22-7101-000	-	-	-
OVERTIME.	101-7-22-7102-000	-	-	-
BENEFITS	101-7-22-7105-000	-	-	-
MEDICARE	101-7-22-7106-000	-	-	-
WORKERS COMPENSATION	101-7-22-7107-000	-	-	-
RETIREMENT	101-7-22-7108-000	-	-	-
457 CONTRIBUTION	101-7-22-7109-000	-	-	-
OFFICE SUPPLIES	101-7-22-7201-200	-	-	-
SHOP SUPPLIES	101-7-22-7201-300	3,000	3,000	-
UNIFORMS	101-7-22-7125-000	1,600	1,600	-
SHOP REIMBURSEMENT	101-7-22-7205-000	-	-	-
GAS	101-7-22-7206-000	10,000	5,000	5,000

City of Crandall, Texas  
 Budget - General Fund  
 For Years Ended September 30, 2017 and  
 2018-2019

		Last Year Budget	Final Budget	
		2018	2019	Difference
DIESEL	101-7-22-7207-000	5,000	2,500	2,500
TIRES	101-7-22-7208-000	3,000	3,000	-
MAJOR VEHICLE REPAIR	101-7-22-7209-000	3,000	3,000	-
MAJOR EQUIPMENT REPAIR	101-7-22-7210-000	3,000	3,000	-
SHOP SUPPLIES	101-7-22-7210-100	-	-	-
SMALL TOOLS	101-7-22-7220-000	2,000	2,000	-
RENTAL EQUIPMENT	101-7-22-7221-000	1,800	1,800	-
STREET SIGNS	101-7-22-7256-000	5,000	4,500	500
STREET MATERIALS	101-7-22-7260-000	25,000	25,000	-
STREET REPAIRS	101-7-22-7261-000	25,000	25,000	-
TRUNK STREET REPAIRS	101-7-22-7262-000	37,000	-	37,000
WATER UTILITY	101-7-22-7301-100	3,000	3,000	-
INSURANCE	101-7-22-7410-000	-	-	-
SERIES 2010A CO	101-7-22-7600-000	43,000	46,900	(3,900)
PLAYGROUND EQUIPMENT	101-7-22-7729-000	-	-	-
PARK IMPROVEMENTS	101-7-22-7730-000	3,500	3,500	-
PARK PLAN STUDY	101-7-22-7731-000	-	-	-
TRACTOR/MOWER (5-04)	101-7-22-7733-000	6,000	6,000	-
CONTRACTUAL SERVICES	101-7-22-8180-000	-	-	-
SIREN	101-7-22-9400-000	19,450	-	19,450
GOV DEALS FEES	101-7-22-7219-100	-	-	-
SALARIES	101-7-23-7101-000	-	-	-
OVERTIME	101-7-23-7102-000	-	-	-
MEDICARE	101-7-23-7106-000	-	-	-
WORKERS COMP	101-7-23-7107-000	-	-	-
RETIREMENT	101-7-23-7108-000	-	-	-
TUITION & TRAINING	101-7-23-7120-000	-	-	-
UNIFORMS	101-7-23-7125-000	2,000	2,500	(500)
CLERICAL SUPPLIES	101-7-23-7201-100	1,500	1,500	-
GAS	101-7-23-7206-000	-	-	-
DIESEL	101-7-23-7207-000	-	-	-
TIRES	101-7-23-7208-000	-	-	-
CLEANING SUPPLIES	101-7-23-7232-000	-	-	-
ELECTRICITY	101-7-23-7301-700	-	-	-
NATURAL GAS	101-7-23-7303-700	-	-	-
COPIER (XEROX)	101-7-23-7621-000	-	-	-
EQUIPMENT	101-7-23-7705-000	-	-	-
RADIOS	101-7-23-7707-000	-	-	-
FIRE RECOVERY	101-7-23-7720-000	-	-	-
BUILDING COMPLETION	101-7-23-7734-000	-	-	-
Vehicle Repair	101-7-23-7209-000	1,500	1,500	-
Chemicals	101-7-23-7228-000	13,000	13,000	-
PARK MAINTENANCE	101-7-22-9570-000	4,000	4,000	-
PARKS PLAN		-	-	-
Contingency		-	-	-
MOWING/LANDSCAPING	101-7-22-9571-000	12,000	12,000	-
Streets and parks		233,350	173,300	60,050
SALARIES & WAGES	101-7-25-7101-000	37,401	40,563	(3,162)

**City of Crandall, Texas  
Budget - General Fund  
For Years Ended September 30, 2017 and  
2018-2019**

		Last Year Budget	Final Budget	
		2018	2019	Difference
TOBACCO GRANT	101-7-25-7103-000	-	-	-
PART TIME	101-7-25-7103-100	-	-	-
BENEFITS	101-7-25-7105-000	9,350	11,962	(2,612)
MEDICARE	101-7-25-7106-000	528	573	(45)
RETIREMENT	101-7-25-7108-000	4,061	4,290	(229)
SOCIAL SECURITY	101-7-25-7109-000	-	-	-
Tuition & Training	101-7-25-7120-000	1,000	1,000	-
UNIFORMS	101-7-25-7125-000	500	500	-
Office Supplies	101-7-25-7201-000	800	800	-
Postage	101-7-25-7202-000	900	900	-
Dues & Subscriptions	101-7-25-7203-000	500	500	-
SHOP REIMBURSEMENT	101-7-25-7205-000	-	-	-
Gas	101-7-25-7206-000	500	1,000	(500)
Printing	101-7-25-7215-000	300	-	300
TRUSTEE EXPENSE	101-7-25-7250-000	-	-	-
ANIMAL CONTROL	101-7-25-7255-000	-	-	-
TELEPHONE	101-7-25-7310-000	700	1,740	(1,040)
SOFTWARE SUPPORT	101-7-25-7406-000	800	800	-
INFRASTRUCTURE INSP	101-7-25-7415-000	500	500	-
INSPECTIONS (05/06)	101-7-25-7415-100	-	-	-
INFRASTRUCTURE INSPECT 05/06	101-7-25-7415-200	-	-	-
INSPECTIONS	101-7-25-7425-000	-	-	-
FILING FEES	101-7-25-7426-000	200	200	-
ORDINANCE UPDATE	101-7-25-7433-000	200	200	-
DUES & SUBSCRIPTIONS	101-7-25-7435-000	300	300	-
CREDIT CARD FEES	101-7-25-7440-000	-	-	-
CODE ENF. TRUCK	101-7-25-7616-000	1,000	1,000	-
KENNEL	101-7-25-7726-000	-	-	-
Code enforcement		59,540	66,828	(7,288)
TUITION & TRAINING	101-7-27-7120-000	-	-	-
UNIFORMS	101-7-27-7125-000	1,600	1,600	-
EMPLOYEE RECOGNITION	101-7-27-7150-000	100	250	(150)
PREVENTIVE MEDICAL PROC	101-7-27-7190-000	1,500	1,500	-
OFFICE SUPPLIES	101-7-27-7201-000	200	200	-
CLERICAL SUPPLIES	101-7-27-7201-100	-	-	-
OFFICE SUPPLIES	101-7-27-7201-200	-	-	-
SHOP SUPPLIES	101-7-27-7201-300	-	-	-
POSTAGE	101-7-27-7202-000	100	100	-
DUES & SUBSCRIPTIONS	101-7-27-7203-000	-	-	-
GAS	101-7-27-7206-000	300	300	-
TIRES	101-7-27-7208-000	-	-	-
VEHICLE REPAIR	101-7-27-7209-000	-	-	-
SHOP SUPPLIES	101-7-27-7210-000	350	350	-
SHOP SUPPLIES	101-7-27-7210-100	-	-	-
BUILDING MAINTENANCE	101-7-27-7230-000	1,500	1,500	-
ANIMAL CARE PRODUCTS	101-7-27-7235-000	1,500	1,500	-
WATER UTILITY	101-7-27-7301-100	2,000	2,000	-
EQUIPMENT	101-7-27-7705-000	1,000	1,000	-
KENNEL	101-7-27-7726-000	4,000	4,000	-
EQUIPMENT RENTAL	101-7-27-9400-000	1,000	1,000	-
Animal control		15,150	15,300	(150)
TUITION & TRAINING	101-7-29-7120-000	500	500	-
TRAVEL EXPENSE	101-7-29-7121-000	200	200	-
CLERICAL SUPPLIES	101-7-29-7201-100	500	500	-

City of Crandall, Texas  
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		2018	2019	Difference
POSTAGE	101-7-29-7202-000	100	100	-
DUES & SUBSCRIPTIONS	101-7-29-7203-000	-	-	-
PRINTING	101-7-29-7215-000	-	-	-
SOFTWARE SUPPORT	101-7-29-7406-000	1,400	1,400	-
BUILDING INSPECTIONS	101-7-29-7415-000	30,000	40,000	(10,000)
ANNUAL FIRE INSPECTIONS	101-7-29-7416-000	-	-	-
FILING FEES	101-7-29-7426-000	-	-	-
INFRASTRUCTURE INSPECTIONS	101-7-29-7515-000	20,000	20,000	-
<b>Building</b>		<b>52,700</b>	<b>62,700</b>	<b>(10,000)</b>
SALARIES	101-7-30-7101-000	-	-	-
PART TIME	101-7-30-7103-000	-	-	-
MEDICARE	101-7-30-7106-000	-	-	-
WORKERS COMP	101-7-30-7107-000	-	-	-
FICA	101-7-30-7109-000	-	-	-
TUITION & TRAINING	101-7-30-7120-000	-	-	-
UNIFORMS	101-7-30-7125-000	-	-	-
DUES & SUBSCRIPTIONS	101-7-30-7203-000	-	-	-
GAS	101-7-30-7206-000	-	-	-
VEHICLE M&R	101-7-30-7209-000	-	-	-
PRINTING	101-7-30-7215-000	-	-	-
EQUIPMENT	101-7-30-7705-000	-	-	-
<b>Fire Marshall</b>				
SALARIES	101-7-32-7101-000	400,017	471,337	(71,320)
SALARIES - HEARTLAND	101-7-32-7101-100	202,733	271,501	(68,768)
SRO SALARIES	101-7-32-7101-200	93,832	103,360	(9,528)
SALARIES	101-7-32-7101-500	-	-	-
OVERTIME	101-7-32-7102-000	11,000	11,500	(500)
OVERTIME - HEARTLAND	101-7-32-7102-100	-	-	-
TOBACCO GRANT	101-7-32-7103-000	-	-	-
INCENTIVE	101-7-32-7104-000	-	-	-
BENEFITS	101-7-32-7105-000	64,138	83,655	(19,517)
BENEFITS-HEARTLAND	101-7-32-7105-100	36,959	59,574	(22,615)
SRO BENEFITS	101-7-32-7105-200	25,282	31,700	(6,418)
WORKERSCOMP HEARTLAND	101-7-32-7107-100	3,500	3,500	-
RETIREMENT - HEARTLAND	101-7-32-7108-100	21,206	27,261	(6,055)
SRO RETIREMENT	101-7-32-7108-200	9,815	10,429	(614)
RETIREMENT	101-7-32-7108-500	41,924	48,167	(6,243)
UNEMPLOYMENT	101-7-32-7109-000	-	-	-
TRAINING-SRO	101-7-32-7120-200	850	1,275	(425)
TUITION & TRAINING	101-7-32-7120-500	1,500	1,500	-
UNIFORMS-HEARTLAND	101-7-32-7125-100	4,200	4,200	-
UNIFORMS-SRO	101-7-32-7125-200	2,000	3,000	(1,000)
HEALTH INSURANCE	101-7-32-7105-500	-	-	-
MEDICARE - HEARTLAND	101-7-32-7106-100	2,758	2,758	-
SRO MEDICARE	101-7-32-7106-200	1,276	1,276	-
PAID TIME OFF		-	-	-
HEALTH INSURANCE	101-7-32-7105-500	-	-	-
MEDICARE	101-7-32-7106-000	5,452	5,452	-
MEDICARE	101-7-32-7106-500	-	-	-
WORKERS COMPENSATION	101-7-32-7107-000	12,000	12,000	-
WORKERS COMP	101-7-32-7107-500	3,500	3,500	-
RETIREMENT	101-7-32-7108-000	-	-	-
TUITION & TRAINING	101-7-32-7120-000	3,500	3,500	-
TRAINING (TCLEOSE FUNDED)	101-7-32-7120-100	1,500	3,000	(1,500)
UNIFORMS	101-7-32-7125-000	6,000	4,200	1,800

**City of Crandall, Texas**  
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		Last Year Budget	Final Budget	
		2018	2019	Difference
UNIFORMS	101-7-32-7125-500	-	-	-
BACK THE BLUE DONATION	101-7-32-7126-000	-	-	-
NATIONAL NIGHT OUT DONATIONS	101-7-32-7127-000	-	-	-
EMPLOYEE RECOGNITION	101-7-32-7150-000	1,400	2,000	(600)
EMPLOYEE RECOGNITION	101-7-32-7150-500	-	-	-
457 CONTRIBUTION	101-7-32-7151-000	-	-	-
457 CONTRIBUTION	101-7-32-7151-500	-	-	-
PHYSICAL/PSYCH/DRUG	101-7-32-7199-000	2,250	2,250	-
CLERICAL SUPPLIES	101-7-32-7201-100	-	-	-
OFFICE SUPPLIES	101-7-32-7201-200	2,500	2,500	-
CLERICAL SUPPLIES	101-7-32-7201-500	-	-	-
POSTAGE	101-7-32-7202-000	500	500	-
POSTAGE	101-7-32-7202-500	-	-	-
DUES & SUBSCRIPTIONS	101-7-32-7203-000	1,300	1,300	-
DUES & SUBSCRIPTION	101-7-32-7203-500	-	-	-
PROGRAM SUPPLIES	101-7-32-7204-000	1,500	1,500	-
SHOP REIMBURSEMENT	101-7-32-7205-000	-	-	-
GAS	101-7-32-7206-000	17,000	18,000	(1,000)
FUEL-HEARTLAND	101-7-32-7206-100	16,000	20,000	(4,000)
GAS	101-7-32-7206-500	-	-	-
TIRES	101-7-32-7208-000	7,500	6,500	1,000
TIRES-HEARTLAND	101-7-32-7208-100	3,000	6,500	(3,500)
TIRES	101-7-32-7208-500	-	-	-
MAJOR VEHICLE REPAIR	101-7-32-7209-000	8,000	8,000	-
VEHICLE MAINTENANCE	101-7-32-7209-500	-	1,000	(1,000)
SHOP SUPPLIES	101-7-32-7210-000	-	-	-
NEWSLETTER	101-7-32-7211-000	-	-	-
PRINTING	101-7-32-7215-000	1,400	1,200	200
PRINTING	101-7-32-7215-500	-	-	-
GOV DEALS FEES	101-7-32-7219-100	-	-	-
EQUIPMENT M&R	101-7-32-7222-000	2,500	2,500	-
STORM SIREN REPAIR	101-7-32-7223-000	-	-	-
CAMERA SUPPLIES	101-7-32-7224-000	300	300	-
BUILDING MAINTENANCE	101-7-32-7230-000	1,000	1,000	-
BUILDING CLEANING	101-7-32-7231-000	1,440	1,440	-
AMMUNITION	101-7-32-7240-000	3,250	3,000	250
AMMUNITION-HEARTLAND	101-7-32-7240-100	1,250	2,000	(750)
AMMUNITION-SRO	101-7-32-7240-200	500	750	(250)
FIRING RANGE MAINTENANCE	101-7-32-7241-000	-	-	-
SPECIAL EQUIPMENT (5923)	101-7-32-7242-000	-	-	-
ELECTRICITY	101-7-32-7301-000	4,000	4,000	-
WATER UTILITY	101-7-32-7301-100	-	-	-
CIVIL DEFENSE	101-7-32-7305-000	-	-	-
TELEPHONE	101-7-32-7310-000	2,000	2,000	-
TELEPHONE	101-7-32-7310-500	-	-	-
AIR CARDS	101-7-32-7311-000	2,700	2,700	-
AIR CARDS	101-7-32-7311-500	-	-	-
PAGERS	101-7-32-7319-000	-	-	-
LEGAL FEES	101-7-32-7401-000	1,500	1,500	-
CPA FEES	101-7-32-7402-000	2,400	2,600	(200)
AUDIT	101-7-32-7403-000	3,500	3,500	-
SOFTWARE SUPPORT	101-7-32-7406-000	5,600	7,600	(2,000)
IT SUPPORT	101-7-32-7407-000	1,500	1,500	-
IT SUPPORT	101-7-32-7407-500	-	-	-
LAB TESTING	101-7-32-7408-000	500	500	-

**City of Crandall, Texas**  
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		Last Year Budget	Final Budget	
		2018	2019	Difference
STORAGE FEES	101-7-32-7409-000	-	-	-
INSURANCE	101-7-32-7410-000	19,558	19,558	-
INSURANCE	101-7-32-7410-500	-	-	-
ADVERTISING	101-7-32-7415-000	-	-	-
COMPUTER UPDATE	101-7-32-7450-000	3,500	2,500	1,000
TERRELL ALARM	101-7-32-7486-000	2,500	2,500	-
FORENSIC INTERVIEWER	101-7-32-7490-000	-	-	-
WEB PAGE DESIGN	101-7-32-7495-000	3,500	3,500	-
PD SEIZURE EXPENDITURES (5001)	101-7-32-7499-000	5,000	5,000	-
KAUFMAN 911 DISPATCH	101-7-32-7590-000	3,500	3,500	-
PHONE SYSTEM (1/03)	101-7-32-7620-000	-	-	-
COPIER	101-7-32-7621-000	3,000	3,000	-
OFFICE EQUIPMENT	101-7-32-7701-000	2,800	2,800	-
OFFICE FURNITURE	101-7-32-7702-000	500	500	-
BUILDING IMPROVEMENTS	101-7-32-7703-000	1,000	1,000	-
DEMOLITION/REMEDIATION	101-7-32-7703-500	-	-	-
IT EQUIPMENT/SOFTWARE	101-7-32-7705-000	-	-	-
EQUIPMENT-NEW RADIOS	101-7-32-7705-040	13,600	4,200	9,400
CODE ENF TRUCK	101-7-32-7705-540	-	-	-
NETWORKING	101-7-32-7715-000	-	-	-
PURCHASE OF AIR CARDS	101-7-32-7782-000	-	-	-
PURCHASE AIR CARD	101-7-32-7782-500	-	-	-
IN-CAR VIDEO SYSTEMS	101-7-32-7783-000	9,875	5,000	4,875
SOFTWARE	101-7-32-7784-000	6,801	6,801	-
HEARTLAND REPLACEMENT AUTO	101-7-32-7784-100	-	53,000	(53,000)
HAND SCANNER	101-7-32-7785-000	-	-	-
LAPTOP STANDS	101-7-32-7786-000	-	-	-
CONTRACT	101-7-32-8180-000	-	-	-
POLICE AUTO	101-7-32-9100-100	-	-	-
EQUIPMENT USE	101-7-32-9400-000	-	-	-
SOUND LEVEL DATALOGGER	101-7-32-9400-500	-	-	-
Police department		1,126,366	1,388,644	(262,278)
PART TIME	101-7-33-7103-200	-	-	-
MEDICARE	101-7-33-7106-000	-	-	-
WORKERS COMPENSATION	101-7-33-7107-000	-	-	-
FICA	101-7-33-7109-000	-	-	-
TUITION & TRAINING	101-7-33-7120-010	-	-	-
EMS TRAINING	101-7-33-7120-020	-	-	-
TRAVEL EXPENSE	101-7-33-7121-000	-	-	-
UNIFORMS	101-7-33-7125-000	-	-	-
EMPLOYEE RECOGNITION	101-7-33-7150-000	-	-	-
WATER DISCOUNT	101-7-33-7151-000	-	-	-
AUDIT		-	-	-
OFFICE SUPPLIES	101-7-33-7201-000	-	-	-
CLERICAL SUPPLIES	101-7-33-7201-100	-	-	-
POSTAGE	101-7-33-7202-000	-	-	-
SHOP REIMBURSEMENT	101-7-33-7205-000	-	-	-
GAS	101-7-33-7206-000	-	-	-
DIESEL	101-7-33-7207-000	-	-	-
TIRES	101-7-33-7208-000	-	-	-

**City of Crandall, Texas  
Budget - General Fund  
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		2018	2019	Difference
MAJOR VEHICLE REPAIR	101-7-33-7209-000	-	-	-
MAJOR EQUIPMENT REPAIR	101-7-33-7210-000	-	-	-
NEWSLETTER	101-7-33-7211-000	-	-	-
PRINTING	101-7-33-7215-000	-	-	-
EQUIPMENT M&R	101-7-33-7222-000	-	-	-
ELECTRICITY	101-7-33-7301-000	-	-	-
WATER UTILITY	101-7-33-7301-100	-	-	-
NATURAL GAS	101-7-33-7303-000	-	-	-
TELEPHONE	101-7-33-7310-000	-	-	-
PAGERS	101-7-33-7319-000	-	-	-
AUDIT	101-7-33-7403-000	-	-	-
IT SUPPORT	101-7-33-7407-000	-	-	-
STORAGE FEES	101-7-33-7409-000	-	-	-
INSURANCE	101-7-33-7410-000	-	-	-
DEBT SERVICE/SALES TAX/RESERVE	101-7-33-7600-000	-	-	-
FIRE STATION	101-7-33-7617-000	170,000	226,940	(56,940)
MAJOR FIRE EQUIPMENT	101-7-33-7618-000	-	-	-
MAJOR FIRE EQUIP - SALES ALLOCATIC	101-7-33-7618-100	-	-	-
FIRST RESPONDER - 10,734.20	101-7-33-7618-300	-	-	-
BRUSH TRUCK	101-7-33-7618-400	-	-	-
JAWS OF LIFE	101-7-33-7618-500	-	-	-
FIRE ENGINE (6-07)	101-7-33-7620-000	-	-	-
EQUIPMENT	101-7-33-7705-030	-	-	-
EQUIPMENT USE	101-7-33-9400-000	-	-	-
EMS PERSONNEL	101-7-33-7150-900	-	-	-
ADMIN	101-7-33-7250-900	-	-	-
MISCELLANEOUS	101-7-33-9900-900	-	-	-
VEHICLE INSPECTION	101-7-33-7225-900	-	-	-
APPARATUS EXPENSE	101-7-33-7226-900	-	-	-
EXTERMINATOR	101-7-33-7227-900	-	-	-
SOFTWARE	101-7-33-7408-900	-	-	-
FIRE PREVENTION	101-7-33-7619-900	-	-	-
IMPROVEMENTS	101-7-33-7620-900	-	-	-
GENERAL MAINTENANCE	101-7-33-7621-900	-	-	-
LAWN MAINTENANCE	101-7-33-7622-900	-	-	-
<b>Fire department</b>		<b>170,000</b>	<b>226,940</b>	<b>(56,940)</b>
SALARIES	101-7-40-7101-000	94,209	85,951	8,258
PART TIME	101-7-40-7103-200	-	-	-
PAID TIME OFF		-	-	-
BENEFITS	101-7-40-7105-000	24,709	28,418	(3,709)
HSA EXPENDITURES	101-7-40-7105-100	-	-	-
MEDICARE	101-7-40-7106-000	1,323	1,214	109
PART TIME COURT	101-7-40-7106-200	-	-	-
WORKERS COMPENSATION	101-7-40-7107-000	1,800	2,050	(250)

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		2018	2019	Difference
RETIREMENT	101-7-40-7108-000	10,175	9,090	1,085
RETIREMENT	101-7-40-7108-200	-		-
FICA	101-7-40-7109-000	-		-
PART TIME COURT	101-7-40-7109-200	-		-
UNEMPLOYMENT	101-7-40-7110-000	-		-
TUITION & TRAINING	101-7-40-7120-000	800	1,000	(200)
TRAVEL EXPENSE	101-7-40-7121-000	500	700	(200)
EMPLOYEE RECOGNITION	101-7-40-7150-000	200	400	(200)
457 CONTRIBUTION	101-7-40-7151-000	-	-	-
CLERICAL SUPPLIES	101-7-40-7201-100	-	-	-
OFFICE SUPPLIES	101-7-40-7201-200	2,500	2,500	-
POSTAGE	101-7-40-7202-000	1,000	700	300
DUES & SUBSCRIPTIONS	101-7-40-7203-000	450	250	200
PRINTING	101-7-40-7215-000	1,300	1,200	100
BUILDING MAINTENANCE	101-7-40-7230-000	3,000	1,000	2,000
BUILDING CLEANING	101-7-40-7231-000	3,600	3,600	-
MUNICIPAL COURT TECH/BLDG SEC	101-7-40-7250-000	1,000	-	1,000
ELECTRICITY	101-7-40-7301-000	1,000	1,000	-
WATER UTILITY	101-7-40-7301-100	-	-	-
NATURAL GAS	101-7-40-7303-000	700	700	-
TELEPHONE	101-7-40-7310-000	5,000	5,000	-
LEGAL FEES	101-7-40-7401-000	2,000	1,000	1,000
CPA FEES	101-7-40-7402-000	3,500	3,500	-
AUDIT	101-7-40-7403-000	3,500	3,500	-
SOFTWARE SUPPORT	101-7-40-7406-000	-	1,000	(1,000)
IT SUPPORT	101-7-40-7407-000	-	1,000	(1,000)
STORAGE FEES	101-7-40-7409-000	-	-	-
INSURANCE	101-7-40-7410-000	3,008	3,000	8
JUROR FEES	101-7-40-7430-000	500	500	-
PROSECUTOR FEES	101-7-40-7431-000	15,000	8,000	7,000
CREDIT CARD FEES	101-7-40-7440-000	-	-	-
TERRELL ALARM (SECURITY)	101-7-40-7486-000	-	-	-
FTA (DPS/OMNIBASE)	101-7-40-7610-000	-	-	-
PHONE SYSTEM (1/03)	101-7-40-7620-000	-	-	-
COPIER (8/05)	101-7-40-7621-000	2,700	2,700	-
STATE FEES	101-7-40-7632-000	85,000	60,000	25,000
MUNICIPAL COURT TECH FUND	101-7-40-7634-000	18,000	15,000	3,000
REFUNDS	101-7-40-7636-000	1,500	1,500	-
COLLECTION SERVICE	101-7-40-7645-000	200	200	-
OFFICE EQUIPMENT	101-7-40-7701-000	500	1,000	(500)
BUILDING IMPROVEMENTS	101-7-40-7703-000	500	500	-
BUILDING SECURITY	101-7-40-7704-000	3,000	3,000	-
IT EQUIPMENT/SOFTWARE	101-7-40-7705-000	-	-	-
NETWORKING	101-7-40-7715-000	-	-	-

City of Crandall, Texas  
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		Last Year Budget	Final Budget	
		2018	2019	Difference
CONTRACT - JUDGE	101-7-40-8180-000	22,000	22,000	-
CONTRACT JUDGE	101-7-40-8180-100	-	-	-
CONTRACT - ASSOCIATE JUDGE	101-7-40-8180-200	-	-	-
CONTRACT - BAILIFF	101-7-40-8180-300	-	-	-
Municipal court		314,174	272,173	42,001
SALARIES	101-7-41-7101-000	26,338	27,402	(1,064)
PART TIME	101-7-41-7103-200	-	-	-
PAID TIME OFF		-	-	-
BENEFITS	101-7-41-7105-000	6,979	8,300	(1,321)
MEDICARE	101-7-41-7106-000	370	387	(17)
WORKERS COMPENSATION	101-7-41-7107-000	855	855	-
RETIREMENT	101-7-41-7108-000	2,695	2,754	(59)
FICA	101-7-41-7109-000	150		150
UNEMPLOYMENT	101-7-41-7110-000	-		-
TUITION & TRAINING	101-7-41-7120-000	500	500	-
UNIFORMS	101-7-41-7125-000	2,500	2,000	500
INSURANCE	101-7-41-7410-000	-	-	-
EQUIPMENT USE	101-7-41-9400-000	-	-	-
HEALTH INSURANCE	101-7-58-7105-700	-	-	-
SHOP SUPPLIES	101-7-58-7201-700	-	-	-
SMALL TOOLS	101-7-58-7220-700	-	-	-
TELEPHONE	101-7-58-7310-700	-	-	-
INSURANCE	101-7-58-7410-700	-	-	-
EQUIPMENT M&R	101-7-58-9300-700	-	-	-
Public works		40,387	42,198	(1,811)
SERIES 2009 - INTEREST	101-7-90-7606-000	114,197	102,662	11,535
FIRST STATE ATHENS	101-7-90-7606-005	-	-	-
INTEREST EXPENSE	101-7-90-7604-100	-	-	-
FIRE ENGINE - LN 168502	101-7-90-7618-200	-	-	-
CAPITAL IMPROVEMENT LOAN	101-7-90-7656-000	-	-	-
Land across from City hall - INT	101-7-90-7658-000	946	573	373
MAINTENANCE BLD LOAN	101-7-90-7657-200	2,718	7,503	(4,785)
DS INTEREST	101-7-90-7607-000	10,000	10,000	-
DS INTEREST - 2011 Bond	101-7-90-7607-011	76,125	75,850	275
DS INTEREST (9/20)	204-7-90-7606-000	-	-	-
Interest on Long-Term Debt		203,986	196,588	7,398
Total Expenses		<b>3,266,335</b>	<b>3,219,157</b>	<b>47,178</b>
Excess of Revenues over Expenses		17,537	276,015	(258,478)
TRANSFERS IN				
TRANSFER IN	101-6990-000	-	-	-
INTERGOV - FIRE	101-7-99-9999-100	-	-	-
INTERGOV - EDC	101-7-99-9999-200	-	-	-
TRANSFER FROM OTHER FUNDS	204-7-99-9990-000	(557,818)	15,000	
TRANSFERS OUT	101-7-99-9999-000	-	-	-
Transfers		557,818	15,000	

City of Crandall, Texas  
 Budget - General Fund  
 For Years Ended September 30, 2017 and  
 2018-2019

		Last Year Budget	Final Budget	
		2018	2019	Difference
Increase(Decrease) in net assets		575,355	291,015	284,340
SERIES 2009 - PRINCIPAL	101-7-90-7605-000	140,000	160,000	(20,000)
FIRST STATE BANK ATHENS	101-7-90-7605-005	-	-	-
FIRE ENGINE - LN 168502	101-7-90-7618-100	-	-	-
(2) Squad Cars (Oct 2012)88139753	101-7-90-7654-400	-	-	-
CARTER LOTS -PRINICPAL	101-7-90-7658-001	18,657	19,030	(373)
MAINTENANCE BUILDING LOAN	101-7-90-7657-200	2,718	-	-
DS PRINC	101-7-90-7604-000	-	-	-
GMC DUMP TRUCK (2-03)	101-7-90-7651-000	-	-	-
TRACTOR/MOWER (05-04)	101-7-90-7652-000	-	-	-
CODE ENFORCEMENT TRK (01-05)	101-7-90-7653-000	-	-	-
SQUAD CAR #70602	101-7-90-7654-000	30,000	22,000	8,000
SQUAD CAR#88182597	101-7-90-7654-300	15,724	6,552	9,172
SQUAD CAR	101-7-90-7654-500	19,147	19,146	1
GRADALL	101-7-90-7655-000	-	-	-
CO BONDS POLICE/FIRE	101-7-90-7605-011	108,660	100,000	8,660
Change in Principal Debt		(334,906)	(326,728)	(8,178)
LOAN PROCEEDS	101-5926-000	-	-	-
CAPITAL IMPROVEMENTS	101-7-32-7704-000	-	-	-
Lot	101-7-20-7703-000	-	-	-
NEW POLICE CARs		-	-	-
TEJAS STREET	101-7-20-7229-200	218,000	-	-
LAND PURCHASES	101-7-90-7657-000	-	-	-
TRINITY STREET REPAIR	101-7-20-7229-100	236,000	236,000	-
Capital Items		(454,000)	(236,000)	-
Change in Cash		(213,551)	(271,713)	-

City of Crandall, Texas  
 Budget - Sewer Department  
 For Years Ended September 30, 2017 and  
 2018-2019

		Last Year Budget	Final Budget	
		2017	2018	Difference
Revenues:				
I&S TAX	590-5102-200	-	-	-
SEWER REVENUE	590-5110-000	800,000	824,000	24,000
SEWER TAP FEES	590-5111-000	5,000	10,000	5,000
SEWER REBATE	590-5112-000	-	-	-
PENALTIES	590-5120-000	19,000	20,000	1,000
NSF FEES	590-5121-000	-	-	-
SERVICE CALL FEE	590-5122-000	-	-	-
MISCELLANEOUS REVENUE	590-5130-000	6,000	6,000	-
CREDIT CARD FEE REVENUE	590-5131-000	-	-	-
CVFD DONATIONS REVENUE	590-5149-000	-	-	-
RESERVE (WATER TOWER)	590-5150-000	-	-	-
REIMBURSEMENT CARTWRIGHT	590-5198-000	-	-	-
REIMBURSEMENT MABREY	590-5199-000	-	-	-
INTEREST-TEXSTAR	590-5201-000	-	-	-
Gain or Loss on Sale of Asset	590-5700-000	-	-	-
INTEREST INCOME	590-5920-000	-	-	-
MISCELLANEOUS REVENUE	590-7-00-5130-000	-	-	-
Sewer Revenue		\$ 830,000	\$ 860,000	\$ 30,000
Total Revenues		<b>\$ 830,000</b>	<b>\$ 860,000</b>	<b>\$ 30,000</b>
Expenses:				
SALARIES	590-7-61-7101-000	140,286	139,306	(980)
OVERTIME	590-7-61-7102-000	3,000	3,000	-
PAID TIME OFF		-	-	-
BENEFITS	590-7-61-7105-000	36,471	36,417	(54)
MEDICARE	590-7-61-7106-000	1,974	1,968	(6)
WORKERS COMPENSATION	590-7-61-7107-000	3,650	3,650	-
RETIREMENT	590-7-61-7108-000	14,493	14,056	(437)
FICA	590-7-61-7109-000	200	400	200
UNEMPLOYMENT	590-7-61-7110-000	-	-	-
CM AUTO ALLOWANCE	590-7-61-7111-000	-	-	-
CM HOUSING ALLOWANCE	590-7-61-7111-100	-	-	-
CM INSURANCE ALLOWANCE	590-7-61-7111-200	-	-	-
ADMINISTRATION REIMBURSEMENT	590-7-61-7116-000	-	-	-
TUITION & TRAINING	590-7-61-7120-000	1,500	1,500	-
TRAVEL EXPENSE	590-7-61-7121-000	500	500	-
UNIFORMS	590-7-61-7125-000	2,200	2,200	-
EMPLOYEE RECOGNITION	590-7-61-7150-000	400	750	350
457 CONTRIBUTION	590-7-61-7151-000	-	-	-
FRANCHISE EXPENSE	590-7-61-7152-000	71,000	71,000	-
ECO DEV COORD - BEN		-	-	-
ECO DEV COORD - SAL		-	-	-
ECO DEV COORD - RETIRE		-	-	-
Personnel		275,674	274,747	927

City of Crandall, Texas  
 Budget - Sewer Department  
 For Years Ended September 30, 2017 and  
 2018-2019

		Last Year Budget	Final Budget	
		2017	2018	Difference
CLERICAL SUPPLIES	590-7-61-7201-100	-	-	-
OFFICE SUPPLIES	590-7-61-7201-200	4,500	4,500	-
SHOP SUPPLIES	590-7-61-7201-300	-	-	-
POSTAGE	590-7-61-7202-000	4,500	4,500	-
DUES & SUBSCRIPTIONS	590-7-61-7203-000	500	500	-
SHOP REIMBURSEMENT	590-7-61-7205-000	4,000	4,500	500
GAS	590-7-61-7206-000	9,000	9,000	-
DIESEL	590-7-61-7207-000	2,000	2,000	-
TIRES	590-7-61-7208-000	2,000	2,000	-
VEHICLE REPAIR	590-7-61-7209-000	2,000	2,000	-
SHOP SUPPLIES	590-7-61-7210-100	-	-	-
NEWSLETTER	590-7-61-7211-000	-	-	-
PRINTING	590-7-61-7215-000	500	500	-
BANK FEES	590-7-61-7219-000	-	-	-
GOV DEALS FEES	590-7-61-7219-100	-	-	-
SMALL TOOLS	590-7-61-7220-000	1,500	1,500	-
RENTAL EQUIPMENT	590-7-61-7221-000	3,000	3,000	-
Supplies		33,500	34,000	(500)
CHEMICALS	590-7-61-7228-000	10,000	10,000	-
CHEMICALS	590-7-62-7228-000	10,000	10,000	-
Sewer Supplies		20,000	20,000	-
SYSTEM M&R	590-7-61-7250-000	25,000	25,000	-
WATER UTILITY	590-7-61-7301-100	-	-	-
TELEPHONES	590-7-61-7310-000	4,000	4,000	-
AIR CARD	590-7-61-7311-000	600	800	200
PAGERS	590-7-61-7319-000	-	-	-
LEGAL FEES	590-7-61-7401-000	2,500	2,500	-
CPA FEES	590-7-61-7402-000	2,000	3,500	1,500
AUDIT FEES	590-7-61-7403-000	2,000	3,500	1,500
PLANNER FEES	590-7-61-7404-000	-	-	-
ENGINEER FEES	590-7-61-7405-000	2,000	4,000	2,000
SOFTWARE SUPPORT	590-7-61-7406-000	5,500	6,000	500
IT SUPPORT	590-7-61-7407-000	6,000	6,000	-
CONSULTANT FEES	590-7-61-7408-000	-	-	-
STORAGE FEES	590-7-61-7409-000	-	-	-
INSURANCE	590-7-61-7410-000	-	-	-
ADVERTISING	590-7-61-7415-000	300	300	-
CREDIT CARD FEES	590-7-61-7440-000	-	-	-
CREDIT CARD FEES	590-7-61-7440-100	-	-	-
SPECIAL EVENTS	590-7-61-7480-000	-	-	-
BAD DEBT EXPENSE	590-7-61-7490-000	-	-	-
UTILITY RATE STUDY		-	-	-
CVFD DONATIONS	590-7-61-7611-000	-	-	-
Administration		49,900	55,600	(5,700)

**City of Crandall, Texas**  
**Budget - Sewer Department**  
**For Years Ended September 30, 2017 and**  
**2018-2019**

		Last Year Budget	Final Budget	
		2017	2018	Difference
PHONE SYSTEM (1/03)	590-7-61-7620-000	-	-	-
COPIER (3-09)	590-7-61-7621-000	-	-	-
PHONE SYSTEM	590-7-61-7622-000	-	-	-
ELECTRICITY	590-7-62-7301-000	30,000	30,000	-
TELEPHONE	590-7-62-7310-000	1,500	1,500	-
Utilities		31,500	31,500	-
UTILITY BILLING SYSTEM SOFTWARE	590-7-61-7637-000	500	500	-
JET MACHINE (12-08)	590-7-61-7641-000	-	-	-
GRADALL	590-7-61-7655-000	-	-	-
FURNITURE	590-7-61-7702-000	500	500	-
MAINTENANCE LAND PURC	590-7-61-7703-000	16,666	-	(16,666)
EQUIPMENT EXPENSE	590-7-61-7705-000	500	500	-
CODE RED EMERGENCY	590-7-61-7705-100	1,250	1,250	-
LEASE-3/4 TON DUMP TRUCK	590-7-61-7706-000	-	-	-
LEASE PURCHASE-DELL COMPUTER	590-7-61-7706-050	-	-	-
RADIOS	590-7-61-7707-000	-	-	-
NETWORKING	590-7-61-7715-000	-	-	-
W & WW IMPACT STUDIES	590-7-61-7740-000	-	-	-
TCDP GRANT MATCH ('06)	590-7-61-7790-000	9,712	-	(9,712)
TCDP GRANT MATCH 07 & 08-25K	590-7-61-7790-010	-	-	-
INTERCEPTOR EASTMENTS	590-7-61-7791-000	-	-	-
CONTRACT LABOR	590-7-61-8180-000	10,000	6,000	(4,000)
EQUIPMENT USE	590-7-61-9400-000	-	-	-
SHOP REIMBURSEMENT	590-7-62-7205-000	-	-	-
TIRES	590-7-62-7208-000	1,000	1,000	-
MAJOR VEHICLE REPAIR	590-7-62-7209-000	1,000	1,000	-
EQUIPMENT REPAIR (WWTP)	590-7-62-7210-000	800	800	-
SMALL TOOLS	590-7-62-7220-000	1,300	1,300	-
RENTAL EQUIPMENT	590-7-62-7221-000	500	500	-
BUILDING MAINTENANCE	590-7-62-7230-000	-	-	-
SYSTEM M&R	590-7-62-7250-000	-	-	-
SYSTEM M&R	590-7-62-7251-000	10,000	10,000	-
SLUDGE COLLECTION	590-7-62-7428-000	-	-	-
INSPECTIONS	590-7-62-7440-000	2,000	1,000	(1,000)
ANALYSIS	590-7-62-7441-000	-	-	-
DEBT SERVICE	590-7-62-7600-000	-	-	-
CONTRACTUAL SERVICES	590-7-62-8180-000	-	-	-
EQUIPMENT USE	590-7-62-9400-000	-	-	-
SHOP REIMBURSEMENT	590-7-63-7205-000	-	-	-
TIRES	590-7-63-7208-000	-	-	-
MAJOR VEHICLE REPAIR	590-7-63-7209-000	-	-	-
EQUIPMENT REPAIR	590-7-63-7210-000	-	-	-
SMALL TOOLS	590-7-63-7220-000	-	-	-
RENTAL EQUIPMENT	590-7-63-7221-000	-	-	-
CHEMICALS WWC	590-7-63-7228-000	-	-	-

**City of Crandall, Texas  
 Budget - Sewer Department  
 For Years Ended September 30, 2017 and  
 2018-2019**

		Last Year Budget	Final Budget	
		2017	2018	Difference
BUILDING MAINTENANCE	590-7-63-7230-000	-	-	-
SYSTEM M&R WWC	590-7-63-7250-000	-	-	-
ELECTRICITY	590-7-63-7301-000	-	-	-
TELEPHONE	590-7-63-7310-000	-	-	-
SLUDGE COLLECTION	590-7-63-7428-000	-	-	-
INSPECTION	590-7-63-7440-000	-	-	-
ANALYSIS SERV	590-7-63-7441-000	-	-	-
CONTRACTUAL SERVICES	590-7-63-8180-000	206,740	240,000	33,260
TWDB	590-7-63-8190-000	-	-	-
JET MACHINE (12-08)	590-7-90-7641-000	-	-	-
Repairs & Maintenance		262,468	264,350	(1,882)
DS INT - 2013 SERIES	590-7-90-7606-000	28,069	25,361	(2,708)
FIRST STATE BANK ATHENS	590-7-90-7606-005	-	-	-
DS INT - 2004 SERIES - GO	590-7-90-7656-000	-	-	-
ANB INT - F150	590-7-90-7657-400	-	-	-
Incode	590-7-90-7657-200	-	-	-
DS INT - 2010 SERIES	590-7-90-7657-550	-	-	-
MAINTENANCE BUILDING LOAN	590-7-90-7657-450	2,718	9,000	6,282
Bond 2010 - INT	590-7-99-7657-550	-	-	-
DS INTEREST	590-7-61-7606-000	-	-	-
Interest on Long-Term Debt		30,787	32,886	(2,099)
Total Expenses		<b>703,829</b>	<b>713,083</b>	<b>(9,254)</b>
DEPRECIATION EXPENSE	590-7-99-8000-000	-	-	-
AMORTIZATION EXPENSE	590-7-99-8101-000	-	-	-
Net Revenue		126,171	146,917	\$ 20,746
TRANSFER OUT TO GF	590-7-99-6000-000	-	-	-
TRANSFER OUT	590-7-61-7602-000	-	-	-
DS-BOND FEES	590-7-61-7607-000	-	-	-
TRANSFER IN/OUT	590-6176-000	-	-	-
Increase(Decrease) in net assets		-	-	-
DS PRINC - 20013 SERIES	590-7-90-7605-000	101,200	101,200	-
FIRST STATE BANK ATHENS	590-7-90-7605-005	-	-	-
DS PRINC - 2004 SERIES - GO	590-7-90-7655-000	-	-	-
ANB LOAN - TRUCKS	590-7-90-7657-300	-	7,500	7,500
Incode	590-7-90-7657-100	-	-	-
DS PRINC - 2010 SERIES	590-7-90-7657-500	-	-	-
TRACTOR/MINI ESCAVATOR	590-7-90-7657-350	-	9,500	9,500
2010 Bond - PRINC	590-7-99-7657-500	-	-	-
Payment of Principal Debt		(101,200)	(118,200)	\$ 17,000
Proceeds	590-5160-000	-	-	-
PROCEEDS	590-5400-100	-	-	-

City of Crandall, Texas  
 Budget - Sewer Department  
 For Years Ended September 30, 2017 and  
 2018-2019

		Last Year Budget	Final Budget	
		2017	2018	Difference
Increase in Debt		-	-	
NEW BACKHOE	590-7-61-7656-000	-		-
SYSTEM CONSTRUCTION - UV Filters	590-7-63-7251-000	-		-
CAPITAL IMPROVEMENTS - UV Filters	590-7-61-7704-000	-		-
SEWER LINE RECONSTRUCTION	590-7-61-7540-000	-		-
Capital Items		-	-	-

City of Crandall, Texas  
 Budget - Water Department  
 For Years Ended September 30, 2017 and  
 2018-2019

	Last Year Budget	Final Budget	
	2017	2018/2019	Difference

Revenues:

I&S TAX	591-5102-200	-	-	-
WATER TAP FEES	591-5106-000	9,000	11,000	2,000
WATER METER SALES	591-5107-000	-	-	-
WATER METER SALES	591-7-00-5107-000	-	-	-
WATER REVENUE	591-5108-000	1,080,000	1,155,600	75,600
CONNECT FEES	591-5109-000	18,000	16,000	(2,000)
PENALTIES	591-5120-000	35,000	35,000	-
NSF FEES	591-5121-000	-	-	-
SERVICE CALL FEE	591-5122-000	-	-	-
FIRE DEPT REIMB.	591-5125-000	-	-	-
TRANSFERS FROM RESERVE	591-5150-000	-	-	-
CONTRIBUTIONS REVENUE	591-5160-000	-	-	-
REIMBURSEMENT CARTWRIGHT	591-5198-000	-	-	-
REIMBURSEMENT MABREY	591-5199-000	-	-	-
INTEREST - TEX-STAR	591-5201-000	-	-	-
TML-CONTR HOLIDAY CREDIT	591-5925-000	-	-	-
			0	

Water Revenue \$ 1,142,000 \$ 1,217,600 \$ 75,600

CREDIT CARD FEES	591-7-00-5131-000	-	-	-
INTEREST INCOME	591-5200-000	-	-	-
CREDIT CARD FEES	591-5131-000	13,000	13,000	-
DONATIONS - VFD	591-5149-000	-	-	-
MISC. REVENUE	591-5130-000	1,300	1,300	-

Miscellaneous 14,300 14,300 \$ -  
 Total Revenues \$ 1,156,300 \$ 1,231,900 \$ 75,600

Expenses:

PUBLIC WORKS ADMINISTRATION	591-7-50-7000-999	-	-	-
SALARIES	591-7-50-7101-000	140,286	139,306	(980)
OVERTIME	591-7-50-7102-000	3,000	3,000	-
PAID TIME OFF		-	-	-
BENEFITS	591-7-50-7105-000	-	-	-
BENEFITS	591-7-50-7105-100	36,471	42,414	5,943
MEDICARE	591-7-50-7106-000	1,974	1,968	(6)
WORKERS COMP	591-7-50-7107-000	4,500	4,500	-
RETIREMENT	591-7-50-7108-000	14,493	14,056	(437)
SOCIAL SECURITY	591-7-50-7109-000	200	400	200
UNEMPLOYMENT	591-7-50-7110-000	-	-	-
CM AUTO ALLOWANCE	591-7-50-7111-000	-	-	-
CM HOUSING ALLOWANCE	591-7-50-7111-100	-	-	-
CM INSURANCE ALLOWANCE	591-7-50-7111-200	-	-	-
ADM REIMB	591-7-50-7116-000	-	-	-
TUITION & TRAINING	591-7-50-7120-000	2,000	2,000	-
TRAVEL EXPENSE	591-7-50-7121-000	400	400	-
UNIFORMS	591-7-50-7125-000	3,200	3,200	-

City of Crandall, Texas  
 Budget - Water Department  
 For Years Ended September 30, 2017 and  
 2018-2019

		Last Year Budget	Final Budget	
		2017	2018/2019	Difference
EMPLOYEE RECOGNITION	591-7-50-7150-000	500	700	200
457 CONTRIBUTION	591-7-50-7151-000	-	-	-
FRANCHISE FEES	591-7-50-7152-000	71,000	71,000	-
FRANCHISE	591-7-50-7160-000	-	-	-
ECO DEV COORD - BEN		-	-	-
ECO DEV COORD - SAL		-	-	-
ECO DEV COORD - RETIRE		-	-	-
<b>Personnel</b>		<b>278,024</b>	<b>282,944</b>	<b>(4,920)</b>
CLERICAL SUPPLIES	591-7-50-7201-100	4,000	4,000	-
OFFICE SUPPLIES	591-7-50-7201-200	-	-	-
SHOP SUPPLIES	591-7-50-7201-300	-	-	-
POSTAGE	591-7-50-7202-000	4,000	7,000	3,000
DUES & SUBSCRIPTIONS	591-7-50-7203-000	200	200	-
SHOP REIMBURSEMENT	591-7-50-7205-000	1,000	1,000	-
GAS	591-7-50-7206-000	10,000	8,000	(2,000)
DIESEL	591-7-50-7207-000	1,500	1,500	-
TIRES	591-7-50-7208-000	-	-	-
VEHICLE REPAIR	591-7-50-7209-000	1,500	1,500	-
SHOP SUPPLIES	591-7-50-7210-000	-	-	-
SHOP SUPPLIES	591-7-50-7210-100	-	-	-
NEWSLETTER	591-7-50-7211-000	-	-	-
PRINTING	591-7-50-7215-000	3,000	3,500	500
BANK FEES	591-7-50-7219-000	-	-	-
GOV DEALS FEES	591-7-50-7219-100	-	-	-
CHEMICALS	591-7-50-7228-000	10,000	10,000	-
BUILDING EXPENSE	591-7-50-7230-000	500	500	-
<b>Supplies</b>		<b>35,700</b>	<b>37,200</b>	<b>(1,500)</b>
INSPECTION	591-7-51-7491-000	1,500	1,500	-
NTMWD-WATER	591-7-51-7495-000	455,000	511,832	56,832
NTMWD-O&M	591-7-51-7496-000	46,000	46,000	-
WATER TOWER FUND	591-7-51-7608-000	-	-	-
<b>Water Supplies</b>		<b>502,500</b>	<b>559,332</b>	<b>(56,832)</b>
WATER UTILITY	591-7-50-7301-100	2,000	3,000	1,000
TELEPHONES	591-7-50-7310-000	2,400	24,000	21,600
AIR CARD	591-7-50-7311-000	600	600	-
PAGERS	591-7-50-7319-000	-	-	-
PHONE SYSTEM (1-03)	591-7-50-7620-000	-	-	-
COPIER (3/09)	591-7-50-7621-000	-	-	-
PHONE SYSTEM	591-7-50-7622-000	-	-	-
UTILITY BILLING SOFTWARE (1-06)	591-7-50-7637-000	-	-	-
ELECTRICITY	591-7-51-7301-000	17,000	17,000	-
NATURAL GAS	591-7-51-7303-000	2,000	2,000	-
TELEPHONE	591-7-51-7310-000	3,300	-	(3,300)
TELEMETRY	591-7-51-7311-000	-	-	-
<b>Utilities</b>		<b>27,300</b>	<b>46,600</b>	<b>(19,300)</b>
LEGAL FEES	591-7-50-7401-000	4,000	4,000	-
CPA FEES	591-7-50-7402-000	3,000	3,500	500
AUDIT FEES	591-7-50-7403-000	2,000	3,500	1,500

City of Crandall, Texas  
 Budget - Water Department  
 For Years Ended September 30, 2017 and  
 2018-2019

		Last Year Budget	Final Budget	
		2017	2018/2019	Difference
UTILITY SALES TAX	591-7-50-7403-100	14,000	15,000	1,000
PLANNER FEES	591-7-50-7404-000	-	-	-
ENGINEER FEES	591-7-50-7405-000	-	-	-
SOFTWARE SUPPORT	591-7-50-7406-000	4,600	4,600	-
IT SUPPORT	591-7-50-7407-000	6,000	6,000	-
CONSULTANT FEES	591-7-50-7408-000	-	-	-
STORAGE FEES	591-7-50-7409-000	500	500	-
INSURANCE	591-7-50-7410-000	10,532	10,500	(32)
ADVERTISING	591-7-50-7415-000	200	200	-
WATER STUDY	591-7-50-7416-000	-	-	-
SOLID WASTE COLLECTION	591-7-50-7427-000	-	-	-
CREDIT CARD FEES	591-7-50-7440-000	-	-	-
SPECIAL EVENTS	591-7-50-7480-000	-	-	-
UTILITY RATE STUDY		-	-	-
BAD DEBT EXPENSE	591-7-50-7490-000	-	-	-
<b>Administration</b>		<b>44,832</b>	<b>47,800</b>	<b>(2,968)</b>
DS-BOND FEES	591-7-50-7607-000	-	-	-
CVFD DONATIONS	591-7-50-7611-000	-	-	-
FURNITURE	591-7-50-7702-000	-	-	-
LAND PURCHASE MAINT	591-7-50-7703-000	16,668	-	(16,668)
EQUIPMENT	591-7-50-7705-000	2,000	2,000	-
IT EQUIPMENT/SOFTWARE	591-7-50-7705-100	-	-	-
LEASE PURCH-DUMP TRUCK	591-7-50-7706-000	-	-	-
LEASE PURCHASE-DELL COMPUTER	591-7-50-7706-050	-	-	-
RADIOS	591-7-50-7707-000	-	-	-
NETWORKING	591-7-50-7715-000	-	-	-
WATER & WW IMPACT STUDIES	591-7-50-7740-000	-	-	-
GRANT EXPENSE	591-7-50-7750-000	-	-	-
TCDP GRANT MATCH ('06)	591-7-50-7790-000	27,500	10,000	(17,500)
TCDP GRANT MATCH ('07)('08 25K	591-7-50-7790-010	-	-	-
INTERCEPTOR EASEMENTS	591-7-50-7791-000	-	-	-
CONTRACTUAL SERVICES	591-7-50-7818-000	-	-	-
CONTRACT LABOR	591-7-50-8180-000	-	-	-
EQUIPMENT USE	591-7-50-9400-000	-	-	-
WATER WORKS	591-7-51-7000-999	-	-	-
SHOP REIMBURSEMENT	591-7-51-7205-000	1,000	1,000	-
TIRES	591-7-51-7208-000	1,000	1,000	-
VEHICLE REPAIR	591-7-51-7209-000	1,000	1,000	-
EQUIP. REPAIR	591-7-51-7210-000	500	500	-
SMALL TOOLS	591-7-51-7220-000	-	-	-
CHEMICALS	591-7-51-7228-000	-	-	-
BLDG. MAINTENANCE	591-7-51-7230-000	1,000	1,000	-
SYSTEM M&R	591-7-51-7251-000	15,000	15,000	-
WATER METERS	591-7-51-7252-000	4,500	6,000	1,500
FIRE HYDRANTS	591-7-51-7253-000	500	1,000	500
EQUIPMENT USE	591-7-51-9400-000	-	-	-
WORK TRUCK (3 YR PAYOFF)	591-7-51-7639-100	-	-	-
WORK TRUCK (8-09)	591-7-51-7639-200	-	-	-
CREW TRUCK	591-7-51-7639-300	-	-	-
AUTO METER SYSTEM	591-7-51-7642-000	-	-	-
<b>Repairs &amp; Maintenance</b>		<b>70,668</b>	<b>38,500</b>	<b>32,168</b>

City of Crandall, Texas  
 Budget - Water Department  
 For Years Ended September 30, 2017 and  
 2018-2019

		Last Year Budget	Final Budget	
		2017	2018/2019	Difference
TOWER INSPECTION	591-7-51-7709-000	-	-	-
UTILITY BILLING SOFTWARE	591-7-51-7723-000	-	-	-
3/4 OR 1-TON TRUCK	591-7-51-7725-000	-	-	-
WEEDEATER	591-7-51-7726-000	-	-	-
WATER TOWER PARTICIPATION	591-7-51-7741-000	-	-	-
CONTRACTUAL SERVICES	591-7-51-8180-000	-	-	-
WASTE WATER COLLECTION	591-7-61-7000-999	-	-	-
SHOP REIMBURSEMENT	591-7-61-7205-000	-	-	-
TIRES	591-7-61-7208-000	-	-	-
EQUIP REPAIR	591-7-61-7210-000	-	-	-
SHOP SUPPLIES	591-7-61-7210-100	-	-	-
CHEMICALS	591-7-61-7228-000	-	-	-
SYSTEM M&R	591-7-61-7250-000	-	-	-
CREDIT CARD FEES	591-7-61-7440-100	-	-	-
JET MACHINE	591-7-61-7641-000	-	-	-
WASTEWATER TREATMENT PLANT	591-7-62-7000-999	-	-	-
EQUIPMENT REPAIR (WWTP)	591-7-62-7210-000	-	-	-
CHEMICALS	591-7-62-7228-000	-	-	-
ELECTRICITY	591-7-62-7301-000	-	-	-
TELEPHONE	591-7-62-7310-000	-	-	-
SLUDGE COLLECTION	591-7-62-7428-000	-	-	-
INSPECTION	591-7-62-7440-000	-	-	-
ANALYSIS	591-7-62-7441-000	-	-	-
Miscellaneous		-	-	-
DS-INTEREST 2013	591-7-50-7606-000	32,951	29,771	(3,180)
DS-PRINCIPAL 2013	591-7-50-7605-000	118,800	118,000	(800)
FIRST STATE BANK ATHENS	591-7-90-7605-005	-	-	-
DS PRINC - 2004 SERIES - GO	591-7-50-7655-000	-	-	-
DS INT - 2004 SERIES - GO	591-7-50-7656-000	-	-	-
PRINC - INCODE	591-7-90-7657-100	-	-	-
MAINTENANCE BUID LOAN	591-7-90-7657-400	2,718	9,000	6,282
Incode	591-7-90-7657-200	-	-	-
Future Debt	591-7-90-7657-450	-	-	-
Interest on Long-Term Debt		154,469	148,571	5,898
Total Expenses		<b>1,113,493</b>	<b>1,160,947</b>	<b>(47,454)</b>
DEPRECIATION EXPENSE	591-7-99-8000-000	-	-	-
AMORTIZATION EXPENSE	591-7-99-8010-000	-	-	-
Net Revenue		42,807	70,953	\$ 28,146
GRANT REVENUE	591-5300-000	27,500	-	(27,500)
Grant Revenue		-	-	-
TRANSFER IN/OUT	591-5999-000	-	-	-
TRANSER IN/OUT	591-7-00-5999-000	-	-	-
TRANSFER OUT TO GF	591-7-99-6000-000	-	-	-
TRANSFER IN RECON.	591-6176-000	-	-	-

**City of Crandall, Texas**  
**Budget - Water Department**  
**For Years Ended September 30, 2017 and**  
**2018-2019**

		Last Year Budget	Final Budget	
		2017	2018/2019	Difference
TRANSFER OUT	591-7-50-7602-000	-	-	-
Increase(Decrease) in net assets		-	-	-
DS PRINC - 2004 SERIES	591-7-50-7605-000	118,800		(118,800)
LOANS F150 TRUCK	591-7-50-7605-005	-	8,000	8,000
DS PRINC - 2004 SERIES - GO	591-7-50-7655-000	-		-
LOAN TRACTOR/MINI ESCAVATOR	591-7-90-7657-300	-	9,500	9,500
Incode	591-7-90-7657-100	-		-
Payment of Principal Debt		(118,800)	(17,500)	\$ (101,300)
Loan Proceeds	591-5400-100	-		-
Bond Proceeds	591-5400-000	-		-
Increase in Debt		-	-	
KAUFMAN 4-1 IMPROVEMENTS (Forney)	591-7-51-7728-000	-		-
CAPITAL IMPROVEMENT - Water Tank	591-7-50-7650-000	-		-
NEW BACKHOE	591-7-51-7638-000	-		-
CAPITAL IMPROVEMENTS	591-7-50-7704-000	-		-
WATER LINE RECONSTRUCTION	591-7-61-7540-000	-		-
PRIOR PERIOD ADJUSTMENT	591-7-99-9999-999	-		-
Capital Items		-	-	

Final 091118

City of Crandall, Texas  
 Budget - Solid Waste Department  
 For Years Ended September 30, 2017 and  
 2018-2019

		Last Year Budget	Final Budget	
		2017	2018-19	Difference
Revenues:				
SALES TAX	596-5103-100	12,000	16,000	4,000
HHW SOLUTIONS	596-5112-500	-	13,884	13,884
SOLID WASTE COLLECTION	596-5115-000	158,780	202,000	43,220
SOLID WASTE COLL - COMMERCIAL	596-5115-100	-	5,000	5,000
PENALTY	596-5120-000	-	-	-
Solid Waste Revenue		\$ 170,780	\$ 236,884	\$ 66,104
Total Revenues		<b>\$ 170,780</b>	<b>\$ 236,884</b>	<b>\$ 66,104</b>
Expenses:				
SALARIES & WAGES	596-7-20-7101-000	13,960	23,005	9,045
BENEFITS	596-7-20-7105-000	4,641	7,078	2,437
PAID TIME OFF		-	-	-
MEDICARE	596-7-20-7106-000	197	312	115
WORKERS COMPENSATION	596-7-20-7107-000	1,516	-	(1,516)
RETIREMENT	596-7-20-7108-000	-	2,339	2,339
FICA	596-7-20-7109-000	50	-	(50)
Personnel		20,364	32,734	(12,370)
CLERICAL SUPPLIES	596-7-53-7201-100	-	-	-
OPERATING SUPPLIES	596-7-53-7212-000	-	-	-
PRINTING	596-7-53-7215-000	500	500	-
Supplies		500	500	-
LEGAL FEES	596-7-53-7401-000	500	500	-
CPA FEES	596-7-53-7402-000	-	-	-
AUDIT	596-7-53-7403-000	500	-	(500)
BAD DEBT	596-7-53-7490-000	-	-	-
Administration		1,000	500	500
CONTRACTED SERVICES	596-7-53-8180-000	145,000	200,000	55,000
Repairs and Maintenance		145,000	200,000	(55,000)
DEPRECIATION EXPENSE	596-7-99-8000-000	-	-	-
Depreciation		-	-	-
ANB INT - F150	596-7-99-7657-400	-	-	-
Incode	596-7-99-7657-200	-	-	-
DS - INTEREST	596-7-53-7606-000	-	-	-
Interest on Long-Term Debt		-	-	\$ -
Total Expenses		<b>166,864</b>	<b>233,734</b>	<b>(66,870)</b>
Excess of Revenues over Expenses		<b>3,916</b>	<b>3,150</b>	<b>\$ (766)</b>
Grant Revenue		-	-	

Final 091118

City of Crandall, Texas  
 Budget - Solid Waste Department  
 For Years Ended September 30, 2017 and  
 2018-2019

		Last Year Budget	Final Budget	
		2017	2018-19	Difference
Contributions				
TRANSFER IN	596-6176-000	-		-
Transfers				
		-	-	
Increase(Decrease) in net assets		3,916	3,150	\$ (766)
ANB PRINC - F150	596-7-99-7657-300	-		-
Incode	596-7-99-7657-100	-		-
N/P 08 F150	596-2420-000	-		-
Payment of Principal Debt				
		-	-	
VEHICLES	596-1523-000	-		-
ACCUMULATED DEPRECIATION	596-1530-000	-		-
MACHINERY & EQUIPMENT	596-1540-000	-		-
Capital Items				
		-	-	