



## City of Crandall 2017/2018 Budget

This budget will increase revenue from property taxes from last year's budget by \$33,295 which is a 3% increase. The property tax revenue to be raised from new property added to the tax roll this budget year is \$3,657,790

This budget is based on a rate of .76 per \$100 of valuation for current year property taxes.

City Council Record Vote held on 9/11/17 as follows:

Tim Atkins- Yes  
David Lindsey- Yes  
Ron Lanier- No  
Shannon Barnes- Yes  
Danny Kirbie-Yes  
Mayor Mike Parker-No vote option

2017-2018 Rates:

Effective Rate:	.760000
Rollback Rate:	1.230095
Proposed Rate:	.76

The total Debt Obligation to be secured from property tax in this budget is \$707,043

A detailed budget is available for anyone interested. Please contact the City Secretary at 972-427-3771

**CITY OF CRANDALL, TEXAS**

**ORDINANCE NO. 091117A**

**AN ORDINANCE OF THE CITY OF CRANDALL, TEXAS, APPROVING A BUDGET FOR THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018, 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, 2017 and ending September 30, 2018; 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 11, 2017, 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, 2017 and ending September 30, 2018, 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**

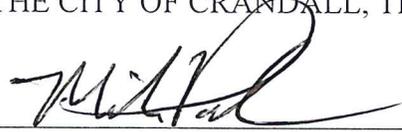
It is the intent of the City Council that each paragraph, sentence, subdivision, clause, phrase or section of this Ordinance be deemed severable, and should such paragraph, sentence, subdivision, clause, phrase or section be declared invalid or unconstitutional for any reason, such declaration of invalidity 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 2017-18 and shall take effect immediately from and after its passage and approval, and it is so ordained.

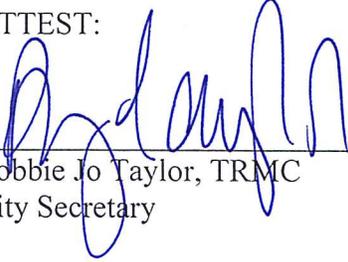
**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Crandall, Texas, on this the 11 day of September, 2017.

THE CITY OF CRANDALL, TEXAS



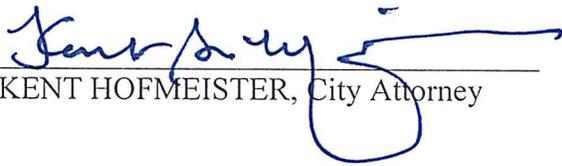
Mike Parker, Mayor

ATTEST:



Bobbie Jo Taylor, TRMC  
City Secretary

APPROVED AS TO FORM:



KENT HOFMEISTER, City Attorney



City of Crandall, Texas		Budget - General Fund		Last Year Budget		Next Year Budget	
For Years Ended September 30, 2017 and 2018		Budget		2016-2017		2017-2018	
		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
Revenues:							
PERMIT FEES	101-5112-100	45,000	55,000	55,000	65,000	65,000	65,000
INFRASTRUCTURE FEES	101-5112-200	15,000	30,000	30,000	55,000	55,000	55,000
FIRE INSPECTION FEE	101-5112-300	-	-	-	0	0	0
HEARTLAND INSPECTIONS	101-5112-400	-	-	-	45,000	45,000	45,000
CONTRACTOR LICENSE	101-5112-500	-	-	-	800	800	800
PERMITS - HEARTLAND	101-5112-700	-	-	800	8,000	8,000	8,000
ZONING/VARIANCE	101-5113-000	500	500	3,000	0	0	0
HEARTLAND VEHICLE REPLACEMENT	101-5185-000	-	-	-	0	0	0
LIQUOR TAX (SALES)	101-5103-300	-	-	-	0	0	0
CISD AGREEMENT	101-6320-100	-	-	108,136	125,000	125,000	125,000
POLICE SERVICES AGREEMENT	101-6320-000	271,250	263,256	263,256	275,400	275,400	275,400
Charges for services		\$ 331,750	\$ 460,192	\$ 460,192	\$ 574,200	\$ 574,200	\$ 574,200
FINES & FEES	101-5150-000	150,000	130,000	130,000	140,000	140,000	140,000
WARRANT FEES	101-5151-000	15,000	17,000	17,000	17,000	17,000	17,000
ADM FEES COLL	101-5152-000	-	-	-	-	-	-
cedc series 2010A	101-5152-100	38,463	36,195	36,195	36,195	36,195	36,195
MUNICIPAL COURT SECURITY FUND	101-5152-200	3,800	3,500	3,500	3,500	3,500	3,500
JUDICIAL EFFICIENCY FEE	101-5152-300	1,000	1,000	1,000	1,000	1,000	1,000
TRAFFIC FINES	101-5153-000	3,800	3,800	3,800	3,800	3,800	3,800
ADDITIONAL COURT COSTS	101-5154-000	-	-	-	-	-	-
MUNICIPAL COURT TECH FUND	101-5155-000	10,000	18,000	18,000	18,000	18,000	18,000
STATE FEES	101-5156-000	75,000	100,000	100,000	100,000	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	9,000	9,000	9,000
UNUSED MUN. CT. TECH FUNDS	101-5998-000	-	-	-	-	-	-
HEALTH SAFETY INSPECTIONS							
POLICE SEIZURE REVENUE	101-5006-000	-	-	-	-	-	-
TCLEOSE REVENUE	101-5455-000	-	-	-	-	-	-
Fines and Forfeitures		297,063	318,495	318,495	328,495	328,495	328,495
REFUNDS	101-4076-360	-	-	-	-	-	-
PRIOR YEAR RESOURCES	101-5000-000	-	13,000	13,000	13,000	13,000	13,000

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget		Last Year Budget		Next Year Budget	
Budget - General Fund		2015-2016		2016-2017		2017-2018	
For Years Ended September 30, 2017 and 2018							
			765,000	758,543		781,302	
	101-5102-100		-	-		-	
	101-5106						
			765,000	771,543		794,302	
	Property taxes - M&O - xx cents		331,066	350,000		360,500	
	I&S TAX		331,066	350,000		360,500	
	Property taxes - I&S - xx cents		92,500	100,000		100,000	
	CVFD		185,000	225,000		231,750	
	SALES TAX		92,500	100,000		100,000	
	PROPERTY TAX RELIEF		370,000	425,000		431,750	
	Sales tax		150,000	145,000		150,000	
	FRANCHISE TAX		150,000	145,000		150,000	
	Franchise tax		-	143,000		143,000	
	FRANCHISE TAX - Utility		143,419	-		-	
	FRANCHISE TAX - Utility		143,419	143,000		143,000	
	Franchise - Utility		10,000	5,000		5,000	
	WATER TOWER LEASES		-	-		-	
	REMEDATION		-	300		325	
	ACCIDENT REPORTS		-	-		-	
	OPEN RECORDS REQUESTS		-	-		-	
	CREDIT CARD USE FEE		-	1,000		1,300	
	MABREY/KINGSBOROUGH		-	-		20,000	
	MISCELLANEOUS REVENUE		20,000	60,000		60,000	
	ADMINISTRATION REIMBURSEMENT		-	-		-	
	KAUFMAN COUNTY TOURNAMENT		-	-		-	
	SILENT STARS DONATIONS		-	-		-	
	ANIMAL IMPOUND FEE		-	150		200	
	ANIMAL BOARDING FEE		-	-		-	
	REIMBURSEMENT OF LEGAL FEES		-	-		20,000	
	REIMBURSEMENT OF PLANNER/ENGIN		-	1,100		12,000	
	REIMBURSEMENT CEDC STAFF		-	-		-	
	SHOP REIMBURSEMENT		-	-		-	
	KAUFMAN CO. DAY		-	-		-	
	OTHER INCOME		-	-		-	

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget		Next Year	
Budget - General Fund		Last Year		Budget	
For Years Ended September 30, 2017 and 2018		Budget		Budget	
		2015-2016	2016-2017	2017-2018	
INTEREST INCOME	101-5920-000	-	-	-	-
INTEREST INCOME	204-5920-000	-	-	-	-
FIRE INS REIMB	101-5136-000	-	-	-	-
Rent	101-5210-000	-	-	800	800
RENTAL REGISTRATION FEE	101-5121-000	-	800	-	-
POLICE REIMB	101-5165-100	-	-	-	-
CONTRIBUTIONS REVENUE	101-5160-000	-	-	-	-
STATE/FEDERAL GRANT	101-5450-000	-	-	-	-
Silent Stars Donations	101-5592-000	-	-	-	-
CHRISTMAS FESTIVITIES	101-5595-000	10,000	6,000	6,000	6,000
REIMB FROM HEARTLAND- BUILDING INS		-	-	-	-
Other Revenue Sources		40,000	74,350	125,625	
<b>Total Revenues</b>		<b>\$ 2,428,298</b>	<b>\$ 2,687,580</b>	<b>\$ 2,907,872</b>	
<b>Expenditures:</b>					
PAYROLL EXPENSES	101-7-20-6560-000	-	-	-	-
CITY HALL-ADMIN	101-7-20-7000-999	-	-	-	-
SALARIES & WAGES - ADMIN.	101-7-20-7101-000	209,500	152,329	161,802	161,802
PART TIME WAGES	101-7-20-7103-200	-	-	-	-
BENEFITS	101-7-20-7105-000	21,475	20,145	23,221	23,221
CONTRIBUTIONS/DONATIONS	101-7-20-5160-000	-	-	-	-
PAID TIME OFF		-	-	-	-
HSA BENEFITS	101-7-20-7105-100	-	-	-	-
MEDICARE	101-7-20-7106-000	3,016	2,179	2,225	2,225
WORKERS COMPENSATION	101-7-20-7107-000	500	5,000	5,208	5,208
RETIREMENT	101-7-20-7108-000	18,600	16,005	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	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	5,000	5,000
CM TRAINING	101-7-20-7113-000	4,000	4,000	4,000	4,000
COUNCIL EXPENSE	101-7-20-7115-000	10,000	8,000	8,000	8,000
PLANNING & ZONING EXPENSE	101-7-20-7116-000	200	200	200	200
TUITION & TRAINING	101-7-20-7120-000	3,000	3,000	3,000	3,000
TRAVEL EXPENSE	101-7-20-7121-000	2,500	2,500	2,500	2,500
EMPLOYEE RECOGNITION	101-7-20-7150-000	500	500	500	500

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget		Last Year		Next Year	
Budget - General Fund		2015-2016		2016-2017		2017-2018	
For Years Ended September 30, 2017 and 2018		Budget		Budget		Budget	
HEARTLAND INSPECTIONS	101-7-20-712-000	-	-	-	-	45,000	-
CLERICAL SUPPLIES	101-7-20-7201-100	-	-	-	-	-	6,000
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	-	3,000	-
DUES & SUBSCRIPTIONS	101-7-20-7203-000	3,000	-	2,000	-	2,500	-
NEWSLETTER	101-7-20-7211-000	5,000	-	5,000	-	5,000	-
PRINTING	101-7-20-7215-000	1,000	-	1,000	-	1,000	-
ELECTION SUPPLIES	101-7-20-7216-000	3,500	-	3,500	-	4,000	-
BANK FEES	101-7-20-7219-000	-	-	-	-	-	-
EQUIPMENT M&R	101-7-20-7222-000	1,000	-	1,300	-	1,000	-
BUILDING MAINTENANCE	101-7-20-7230-000	1,000	-	1,500	-	2,000	-
BUILDING CLEANING	101-7-20-7231-000	3,500	-	3,500	-	3,500	-
ELECTRICITY	101-7-20-7301-000	39,600	-	40,800	-	40,500	-
WATER UTILITY	101-7-20-7301-100	1,500	-	1,500	-	1,700	-
ELECTRICITY - PARKING LITE	101-7-20-7301-200	700	-	700	-	700	-
STREET LIGHTS	101-7-20-7302-000	-	-	-	-	-	-
TELEPHONE	101-7-20-7310-000	5,000	-	5,000	-	6,000	-
AIR CARDS	101-7-20-7311-000	840	-	500	-	500	-
COUNCIL AIR CARD	101-7-20-7311-100	-	-	-	-	-	-
LEGAL FEES	101-7-20-7401-000	10,000	-	8,000	-	20,000	-
CPA FEES	101-7-20-7402-000	6,000	-	5,000	-	5,000	-
AUDIT	101-7-20-7403-000	3,000	-	5,000	-	5,000	-
PLANNER FEES	101-7-20-7404-000	8,000	-	8,000	-	14,000	-
ENGINEERING FEES	101-7-20-7405-000	2,000	-	3,000	-	10,000	-
SOFTWARE SUPPORT	101-7-20-7406-000	3,000	-	4,000	-	4,000	-
IT SUPPORT	101-7-20-7407-000	3,500	-	3,500	-	3,500	-
CONSULTANT FEES	101-7-20-7408-000	-	-	-	-	-	-
STORAGE FEES	101-7-20-7409-000	400	-	400	-	400	-
INSURANCE	101-7-20-7410-000	4,000	-	6,000	-	7,522	-
ADVERTISING	101-7-20-7415-000	2,000	-	2,000	-	4,000	-
APPRAISAL DISTRICT	101-7-20-7420-000	12,000	-	14,200	-	14,300	-
TAX COLLECTION	101-7-20-7421-000	3,000	-	3,000	-	3,000	-
AMIGRIP, INC. (SURETY BONDS)	101-7-20-7422-000	175	-	-	-	-	-
COMPUTER UPDATE	101-7-20-7450-000	-	-	-	-	-	-
SPECIAL EVENTS	101-7-20-7480-000	3,000	-	500	-	500	-
KAUFMAN COUNTY GOLF TOURNAMENT	101-7-20-7481-000	-	-	-	-	-	-
FEMA EMERGENCY SHELTER	101-7-20-7482-000	-	-	-	-	-	-
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	-	3,500	-	3,500	-

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget			Next Year Budget		
Budget - General Fund		Last Year Budget			Next Year Budget		
For Years Ended September 30, 2017 and 2018		Budget			Budget		
		2015-2016	2016-2017	2017-2018			
STAR TRANSIT	101-7-20-7497-000	-	4,027	3,976			
COMMUNITY LIBRARY	101-7-20-7498-000	3,000	5,000	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	5,000	4,000	4,000			
EDC - SALES TAX	101-7-20-7624-000	92,500	100,000	110,000			
COMPUTER LEASE PAYMENT	101-7-20-7625-000	-	-	-			
RENTAL	101-7-20-7626-000	-	-	-			
GRANT MATCHING	101-7-20-7650-000	-	-	-			
GRADALL	101-7-20-7655-000	-	-	-			
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	2,000	2,000	2,500			
OFFICE FURNITURE	101-7-20-7702-000	-	-	-			
CAPITAL IMPROVEMENTS	101-7-20-7704-000	-	-	-			
IT EQUIPMENT/SOFTWARE	101-7-20-7705-000	5,000	2,500	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 STRUCTURE	101-7-20-7717-100	-	20,000	20,000			
CENTRAL BUSINESS DISTRICT	101-7-20-7719-000	-	10,000	10,000			
SAFE ROUTES TO SCHOOL	101-7-20-7719-100	-	14,667	-			
COMMUNITY SILENT STARS	101-7-20-7720-000	-	-	500			
CODE RED ALERT SYS	101-7-20-7721-000	(8,000)	-	1,250			
CHRISTMAS FESTIVITIES	101-7-20-7795-000	8,000	8,000	8,000			
MABREY/KINGSBOROUGH	101-7-20-7999-000	-	-	20,000			
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		526,406	537,852	647,017			
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	-	-	-			
		FOR MANAGEMENT USE ONLY					

City of Crandall, Texas		Budget			Next Year	
Budget - General Fund		Last Year		Budget		
For Years Ended September 30, 2017 and 2018		Budget		Budget		
		2015-2016	2016-2017	2017-2018		
457 CONTRIBUTION	101-7-22-7109-000	-	-	-	-	
OFFICE SUPPLIES	101-7-22-7201-200	-	-	-	-	
SHOP SUPPLIES	101-7-22-7201-300	4,000	3,000	3,000	3,000	
UNIFORMS	101-7-22-7125-000	1,500	1,700	1,600	1,600	
SHOP REIMBURSEMENT	101-7-22-7205-000	-	-	-	-	
GAS	101-7-22-7206-000	15,000	10,000	10,000	10,000	
DIESEL	101-7-22-7207-000	5,500	5,000	5,000	5,000	
TIRES	101-7-22-7208-000	3,500	3,000	3,000	3,000	
MAJOR VEHICLE REPAIR	101-7-22-7209-000	2,500	3,000	3,000	3,000	
MAJOR EQUIPMENT REPAIR	101-7-22-7210-000	3,500	2,000	2,000	3,000	
SHOP SUPPLIES	101-7-22-7210-100	-	-	-	-	
SMALL TOOLS	101-7-22-7220-000	2,500	2,000	2,000	2,000	
RENTAL EQUIPMENT	101-7-22-7221-000	1,800	1,800	1,800	1,800	
STREET SIGNS	101-7-22-7256-000	4,500	5,000	5,000	5,000	
STREET MATERIALS	101-7-22-7260-000	23,000	25,000	25,000	25,000	
STREET REPAIRS-	101-7-22-7261-000	-	25,000	25,000	25,000	
TRUNK STREET REPAIRS	101-7-22-7262-000	-	37,000	37,000	37,000	
WATER UTILITY	101-7-22-7301-100	-	3,500	3,000	3,000	
INSURANCE	101-7-22-7410-000	-	-	-	-	
SERIES 2010A CO	101-7-22-7600-000	84,570	43,875	43,000	43,000	
PLAYGROUND EQUIPMENT	101-7-22-7729-000	-	-	-	-	
PARK IMPROVEMENTS	101-7-22-7730-000	2,500	3,000	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	6,000	6,000	
CONTRACTUAL SERVICES	101-7-22-8180-000	-	-	-	-	
EQUIPMENT USE	101-7-22-9400-000	-	-	-	-	
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	1,600	1,600	2,000	2,000	
CLERICAL SUPPLIES	101-7-23-7201-100	1,500	1,500	1,500	1,500	
GAS	101-7-23-7206-000	15,000	-	-	-	
DIESEL	101-7-23-7207-000	3,500	-	-	-	
TIRES	101-7-23-7208-000	1,000	-	-	-	

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget		Last Year Budget		Next Year Budget	
Budget - General Fund		2015-2016		2016-2017		2017-2018	
For Years Ended September 30, 2017 and 2018							
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	1,000	1,000	1,000	1,500	1,500
Chemicals	101-7-23-7228-000	13,000	13,000	13,000	13,000	13,000	13,000
PARK MAINTENANCE	101-7-22-9570-000	4,500	4,000	4,000	4,000	4,000	4,000
PARKS PLAN		-	-	-	-	-	-
Contingency		-	-	-	-	-	-
MOWING/LANDSCAPING	101-7-22-9571-000	12,000	12,000	12,000	12,000	12,000	12,000
Streets and parks		213,970	212,975	212,975	213,900	213,900	213,900
SALARIES & WAGES	101-7-25-7101-000	-	-	37,466	37,401	37,401	37,401
TOBACCO GRANT	101-7-25-7103-000	-	-	-	-	-	-
PART TIME	101-7-25-7103-100	-	-	-	-	-	-
BENEFITS	101-7-25-7105-000	-	-	6,040	9,350	9,350	9,350
MEDICARE	101-7-25-7106-000	-	-	510	528	528	528
RETIREMENT	101-7-25-7108-000	-	-	3,743	4,061	4,061	4,061
SOCIAL SECURITY	101-7-25-7109-000	-	-	-	-	-	-
Tuition & Training	101-7-25-7120-000	250	1,000	1,000	1,000	1,000	1,000
UNIFORMS	101-7-25-7125-000	350	500	500	500	500	500
Office Supplies	101-7-25-7201-000	150	500	500	800	800	800
Postage	101-7-25-7202-000	400	900	900	900	900	900
Dues & Subscriptions	101-7-25-7203-000	100	300	300	500	500	500
SHOP REIMBURSEMENT	101-7-25-7205-000	-	-	-	-	-	-
Gas	101-7-25-7206-000	200	300	300	500	500	500
Printing	101-7-25-7215-000	300	300	300	300	300	300
TRUSTEE EXPENSE	101-7-25-7250-000	-	-	-	-	-	-
ANIMAL CONTROL	101-7-25-7255-000	-	-	-	-	-	-
TELEPHONE	101-7-25-7310-000	-	-	500	700	700	700
SOFTWARE SUPPORT	101-7-25-7406-000	-	-	500	800	800	800
INFRASTRUCTURE INSP	101-7-25-7415-000	-	-	500	500	500	500
INSPECTIONS (05/06)	101-7-25-7415-100	-	-	-	-	-	-
INFRASTRUCTURE INSP	101-7-25-7415-200	-	-	-	-	-	-

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget			Next Year	
Budget - General Fund		Last Year			Budget	
For Years Ended September 30, 2017 and 2018		Budget			Budget	
		2015-2016	2016-2017	2017-2018		
INSPECTIONS	101-7-25-7425-000	-	-	-	-	-
FILING FEES	101-7-25-7426-000	200	200	200	200	200
ORDINANCE UPDATE	101-7-25-7433-000	100	100	100	200	200
DUES & SUBSCRIPTIONS	101-7-25-7435-000	-	300	300	300	300
CREDIT CARD FEES	101-7-25-7440-000	-	-	-	-	-
CODE ENF. TRUCK	101-7-25-7616-000	200	300	300	1,000	1,000
KENNEL	101-7-25-7726-000	-	-	-	-	-
Code enforcement		2,250	53,959	59,540		
TUITION & TRAINING	101-7-27-7120-000	-	-	-	-	-
UNIFORMS	101-7-27-7125-000	1,600	1,600	1,600	1,600	1,600
EMPLOYEE RECOGNITION	101-7-27-7150-000	-	100	100	100	100
PREVENTIVE MEDICAL PROC	101-7-27-7190-000	1,500	1,500	1,500	1,500	1,500
OFFICE SUPPLIES	101-7-27-7201-000	150	200	200	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	100	100	100
DUES & SUBSCRIPTIONS	101-7-27-7203-000	-	-	-	-	-
GAS	101-7-27-7206-000	200	200	200	300	300
TIRES	101-7-27-7208-000	-	-	-	-	-
VEHICLE REPAIR	101-7-27-7209-000	-	-	-	-	-
SHOP SUPPLIES	101-7-27-7210-000	250	250	250	350	350
SHOP SUPPLIES	101-7-27-7210-100	-	-	-	-	-
BUILDING MAINTENANCE	101-7-27-7230-000	1,200	1,000	1,000	1,500	1,500
ANIMAL CARE PRODUCTS	101-7-27-7235-000	1,500	1,500	1,500	1,500	1,500
WATER UTILITY	101-7-27-7301-100	3,000	2,000	2,000	2,000	2,000
EQUIPMENT	101-7-27-7705-000	3,000	1,000	1,000	1,000	1,000
KENNEL	101-7-27-7726-000	3,000	4,000	4,000	4,000	4,000
EQUIPMENT RENTAL	101-7-27-9400-000	2,000	1,000	1,000	1,000	1,000
Animal control		17,500	14,450	15,150		
TUITION & TRAINING	101-7-29-7120-000	1,500	500	500	500	500
TRAVEL EXPENSE	101-7-29-7121-000	1,000	200	200	200	200
CLERICAL SUPPLIES	101-7-29-7201-100	1,500	500	500	500	500
POSTAGE	101-7-29-7202-000	250	50	50	100	100
DUES & SUBSCRIPTIONS	101-7-29-7203-000	300	-	-	-	-
PRINTING	101-7-29-7215-000	250	-	-	-	-
SOFTWARE SUPPORT	101-7-29-7406-000	1,000	1,200	1,400	1,400	1,400
BUILDING INSPECTIONS	101-7-29-7415-000	40,000	30,000	30,000	30,000	30,000
ANNUAL FIRE INSPECTIONS	101-7-29-7416-000	-	-	-	-	-
FILING FEES	101-7-29-7426-000	-	-	-	-	-

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget		Last Year Budget		Next Year Budget	
Budget - General Fund		2015-2016		2016-2017		2017-2018	
For Years Ended September 30, 2017 and 2018		Budget		Budget		Budget	
INFRASTRUCTURE INSPECTIONS	101-7-29-7515-000	15,000	20,000	20,000	20,000	20,000	
Building		60,800	52,450	52,450	52,700	52,700	
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	-	-	-	-	-	
Fire Marshall		-	-	-	-	-	
SALARIES	101-7-32-7101-000	587,420	380,718	380,718	400,017	400,017	
SALARIES - HEARTLAND	101-7-32-7101-100	-	181,669	181,669	202,733	202,733	
SRO SALARIES	101-7-32-7101-200	-	89,222	89,222	93,832	93,832	
SALARIES	101-7-32-7101-500	-	-	-	-	-	
OVERTIME	101-7-32-7102-000	5,000	8,000	8,000	11,000	11,000	
OVERTIME - HEARTLAND	101-7-32-7102-100	-	-	-	-	-	
TOBACCO GRANT	101-7-32-7103-000	1,000	1,000	1,000	-	-	
INCENTIVE	101-7-32-7104-000	-	-	-	-	-	
BENEFITS	101-7-32-7105-000	99,710	31,323	31,323	64,138	64,138	
BENEFITS - HEARTLAND	101-7-32-7105-100	-	53,114	53,114	36,959	36,959	
SRO BENEFITS	101-7-32-7105-200	-	21,788	21,788	25,282	25,282	
RETIREMENT - HEARTLAND	101-7-32-7108-100	-	38,152	38,152	21,206	21,206	
SRO RETIREMENT	101-7-32-7108-200	-	9,102	9,102	9,815	9,815	
RETIREMENT	101-7-32-7108-000	52,165	18,151	18,151	41,924	41,924	
UNEMPLOYMENT	101-7-32-7109-000	-	-	-	-	-	
TRAINING-SRO	101-7-32-7120-200	-	850	850	850	850	
TUITION & TRAINING	101-7-32-7120-500	-	1,500	1,500	-	-	
UNIFORMS-HEARTLAND	101-7-32-7125-100	-	3,200	3,200	4,200	4,200	
UNIFORMS-SRO	101-7-32-7125-200	-	2,350	2,350	2,000	2,000	
HEALTH INSURANCE	101-7-32-7105-500	-	-	-	-	-	
MEDICARE - HEARTLAND	101-7-32-7106-100	-	5,194	5,194	2,758	2,758	
SRO MEDICARE	101-7-32-7106-200	-	1,239	1,239	1,276	1,276	
PAID TIME OFF		-	-	-	-	-	
HEALTH INSURANCE	101-7-32-7105-000	-	-	-	-	-	
MEDICARE	101-7-32-7106-000	8,520	2,471	2,471	5,452	5,452	
MEDICARE	101-7-32-7106-500	-	-	-	-	-	

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget		Last Year Budget		Next Year Budget	
Budget - General Fund		2015-2016		2016-2017		2017-2018	
For Years Ended September 30, 2017 and 2018							
WORKERS COMPENSATION	101-7-32-7107-000	23,632	10,000		12,000		
WORKERS COMP-HEARTLAND	101-7-32-7107-500	-	-		3,500		
RETIREMENT	101-7-32-7108-000	52,165	18,151		-		
RETIREMENT	101-7-32-7108-500	-	-		-		
UNEMPLOYMENT	101-7-32-7109-000	-	-		-		
TUITION & TRAINING	101-7-32-7120-000	4,000	3,500		3,500		
TRAINING (TCLEOSE FUNDED)	101-7-32-7120-100	-	1,500		1,500		
TUITION & TRAINING	101-7-32-7120-500	-	1,500		1,500		
UNIFORMS	101-7-32-7125-000	6,000	6,000		6,000		
UNIFORMS	101-7-32-7125-500	-	-		-		
EMPLOYEE RECOGNITION	101-7-32-7150-000	1,300	1,400		1,400		
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	1,000	2,250		2,250		
CLERICAL SUPPLIES	101-7-32-7201-100	-	-		-		
OFFICE SUPPLIES	101-7-32-7201-200	2,000	2,000		2,500		
CLERICAL SUPPLIES	101-7-32-7201-500	-	-		-		
POSTAGE	101-7-32-7202-000	300	500		500		
POSTAGE	101-7-32-7202-500	-	-		-		
DUES & SUBSCRIPTIONS	101-7-32-7203-000	1,000	1,300		1,300		
DUES & SUBSCRIPTION	101-7-32-7203-500	-	-		-		
PROGRAM SUPPLIES	101-7-32-7204-000	2,000	1,000		1,500		
SHOP REIMBURSEMENT	101-7-32-7205-000	-	-		-		
GAS	101-7-32-7206-000	38,000	32,000		17,000		
FUEL-HEARTLAND	101-7-32-7206-100	-	19,000		16,000		
GAS	101-7-32-7206-500	-	-		-		
TIRES	101-7-32-7208-000	6,000	7,500		7,500		
TIRES-HEARTLAND	101-7-32-7208-100	-	2,000		3,000		
TIRES	101-7-32-7208-500	-	-		-		
MAJOR VEHICLE REPAIR	101-7-32-7209-000	5,000	6,000		8,000		
VEHICLE REPAIR	101-7-32-7209-500	-	-		-		
SHOP SUPPLIES	101-7-32-7210-000	500	-		-		
NEWSLETTER	101-7-32-7211-000	-	-		-		
PRINTING	101-7-32-7215-000	1,200	1,200		1,400		
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		2,500		
STORM SIREN REPAIR	101-7-32-7223-000	-	-		-		
CAMERA SUPPLIES	101-7-32-7224-000	250	300		300		
BUILDING MAINTENANCE	101-7-32-7230-000	1,000	1,000		1,000		

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget		Last Year Budget		Next Year Budget	
Budget - General Fund		2015-2016		2016-2017		2017-2018	
For Years Ended September 30, 2017 and 2018							
BUILDING CLEANING	101-7-32-7231-000	-	-	-	-	1,440	-
AMMUNITION	101-7-32-7240-000	3,600	-	3,000	-	3,250	-
AMMUNITION-HEARTLAND	101-7-32-7240-100	-	-	1,000	-	1,250	-
AMMUNITION-SRO	101-7-32-7240-200	-	-	500	-	500	-
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	-	4,000	-
WATER UTILITY	101-7-32-7301-100	-	-	-	-	-	-
CIVIL DEFENSE	101-7-32-7305-000	-	-	-	-	-	-
TELEPHONE	101-7-32-7310-000	1,700	-	2,000	-	2,000	-
TELEPHONE	101-7-32-7310-500	-	-	-	-	-	-
AIR CARDS	101-7-32-7311-000	2,700	-	2,700	-	2,700	-
AIR CARDS	101-7-32-7311-500	-	-	-	-	-	-
PAGERS	101-7-32-7319-000	-	-	-	-	-	-
LEGAL FEES	101-7-32-7401-000	500	-	1,000	-	1,500	-
CPA FEES	101-7-32-7402-000	5,000	-	2,400	-	2,400	-
AUDIT	101-7-32-7403-000	-	-	3,500	-	3,500	-
SOFTWARE SUPPORT	101-7-32-7406-000	5,000	-	5,100	-	5,600	-
IT SUPPORT	101-7-32-7407-000	500	-	1,500	-	1,500	-
IT SUPPORT	101-7-32-7407-500	-	-	-	-	-	-
LAB TESTING	101-7-32-7408-000	500	-	500	-	500	-
STORAGE FEES	101-7-32-7409-000	-	-	-	-	-	-
INSURANCE	101-7-32-7410-000	11,340	-	11,340	-	19,558	-
INSURANCE	101-7-32-7410-500	-	-	-	-	-	-
ADVERTISING	101-7-32-7415-000	200	-	200	-	-	-
COMPUTER UPDATE	101-7-32-7450-000	-	-	-	-	-	-
TERRELL ALARM	101-7-32-7486-000	-	-	-	-	-	-
FORENSIC INTERVIEWER	101-7-32-7490-000	500	-	-	-	-	-
WEB PAGE DESIGN	101-7-32-7495-000	3,500	-	3,500	-	3,500	-
PD SEIZURE EXPENDITURES (5001)	101-7-32-7499-000	500	-	10,000	-	5,000	-
POLICE DEPARTMENT	101-7-32-7590-000	-	-	3,500	-	3,500	-
PHONE SYSTEM (1/03)	101-7-32-7620-000	-	-	-	-	-	-
COPIER	101-7-32-7621-000	4,015	-	3,000	-	3,000	-
OFFICE EQUIPMENT	101-7-32-7701-000	2,800	-	2,800	-	2,800	-
OFFICE FURNITURE	101-7-32-7702-000	500	-	500	-	500	-
BUILDING IMPROVEMENTS	101-7-32-7703-000	1,000	-	1,000	-	1,000	-
DEMOLITION/REMEDIATION	101-7-32-7703-500	-	-	-	-	-	-
IT EQUIPMENT/SOFTWARE	101-7-32-7705-000	-	-	-	-	-	-
EQUIPMENT	101-7-32-7705-040	7,400	-	6,600	-	13,600	-
CODE ENF TRUCK	101-7-32-7705-540	-	-	-	-	-	-
NETWORKING	101-7-32-7715-000	-	-	-	-	-	-

City of Crandall, Texas		Budget		Last Year Budget		Next Year Budget	
Budget - General Fund		2015-2016		2016-2017		2017-2018	
For Years Ended September 30, 2017 and 2018							
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	-	-	2,400	-	9,875	-
SOFTWARE	101-7-32-7784-000	3,500	-	5,000	-	6,801	-
HEARTLAND REPLACEMENT AUTO	101-7-32-7784-100	-	-	-	-	-	-
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		960,417	1,046,684			1,116,866	
PART TIME	101-7-33-7103-200	9,500	-	-	-	-	-
MEDICARE	101-7-33-7106-000	406	-	-	-	-	-
WORKERS COMPENSATION	101-7-33-7107-000	3,346	-	-	-	-	-
FICA	101-7-33-7109-000	-	-	-	-	-	-
TUITION & TRAINING	101-7-33-7120-010	500	-	-	-	-	-
EMS TRAINING	101-7-33-7120-020	250	-	-	-	-	-
TRAVEL EXPENSE	101-7-33-7121-000	250	-	-	-	-	-
UNIFORMS	101-7-33-7125-000	150	-	-	-	-	-
EMPLOYEE RECOGNITION	101-7-33-7150-000	300	-	-	-	-	-
WATER DISCOUNT.	101-7-33-7151-000	-	-	-	-	-	-
AUDIT		-	-	-	-	-	-
OFFICE SUPPLIES	101-7-33-7201-000	50	-	-	-	-	-
CLERICAL SUPPLIES	101-7-33-7201-100	125	-	-	-	-	-
POSTAGE	101-7-33-7202-000	-	-	-	-	-	-
SHOP REIMBURSEMENT	101-7-33-7205-000	-	-	-	-	-	-
GAS	101-7-33-7206-000	3,500	-	-	-	-	-
DIESEL	101-7-33-7207-000	-	-	-	-	-	-
TIRES	101-7-33-7208-000	250	-	-	-	-	-
MAJOR VEHICLE REPAIR	101-7-33-7209-000	250	-	-	-	-	-
MAJOR EQUIPMENT REPAIR	101-7-33-7210-000	1,250	-	-	-	-	-
NEWSLETTER	101-7-33-7211-000	-	-	-	-	-	-
PRINTING	101-7-33-7215-000	125	-	-	-	-	-
EQUIPMENT M&R	101-7-33-7222-000	250	-	-	-	-	-

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget		Last Year		Next Year	
Budget - General Fund		2015-2016		2016-2017		2017-2018	
For Years Ended September 30, 2017 and 2018		Budget		Budget		Budget	
ELECTRICITY	101-7-33-7301-000	2,350	-	-	-	-	-
WATER UTILITY	101-7-33-7301-100	-	-	-	-	-	-
NATURAL GAS	101-7-33-7303-000	300	-	-	-	-	-
TELEPHONE	101-7-33-7310-000	450	-	-	-	-	-
PAGERS	101-7-33-7319-000	400	-	-	-	-	-
AUDIT	101-7-33-7403-000	-	-	-	-	-	-
IT SUPPORT	101-7-33-7407-000	100	-	-	-	-	-
STORAGE FEES	101-7-33-7409-000	-	-	-	-	-	-
INSURANCE	101-7-33-7410-000	1,000	-	-	-	-	-
DEBT SERVICE/SALES TAX/RESERVE	101-7-33-7600-000	-	-	-	-	-	-
FIRE STATION	101-7-33-7617-000	94,564	170,000	170,000	170,000	170,000	170,000
MAJOR FIRE EQUIPMENT	101-7-33-7618-000	3,057	-	-	-	-	-
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	9,300	-	-	-	-	-
JAWS OF LIFE	101-7-33-7618-500	4,500	-	-	-	-	-
FIRE ENGINE (6-07)	101-7-33-7620-000	26,692	-	-	-	-	-
EQUIPMENT	101-7-33-7705-030	4,500	-	-	-	-	-
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	25,437	-	-	-	-	-
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	-	-	-	-	-	-
Fire department		193,152	170,000	170,000	170,000	170,000	170,000
SALARIES	101-7-40-7101-000	43,100	90,978	90,978	90,978	94,209	94,209
PART TIME	101-7-40-7103-200	22,000	-	-	-	-	-

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget		Last Year Budget		Next Year Budget	
Budget - General Fund		2015-2016		2016-2017		2017-2018	
For Years Ended September 30, 2017 and 2018							
PAID TIME OFF		-	-	-	-	-	-
BENEFITS	101-7-40-7105-000	7,670	22,864		24,709		
HSA EXPENDITURES	101-7-40-7105-100	-	-		-		-
MEDICARE	101-7-40-7106-000	1,000	1,285		1,323		
PART TIME COURT	101-7-40-7106-200	-	-		-		-
WORKERS COMPENSATION	101-7-40-7107-000	200	1,600		1,800		
RETIREMENT	101-7-40-7108-000	5,781	9,435		10,175		
RETIREMENT	101-7-40-7108-200	-	-		-		-
FICA	101-7-40-7109-000	2,000	-		-		-
PART TIME COURT	101-7-40-7109-200	-	-		-		-
TUITION & TRAINING	101-7-40-7120-000	750	750		800		
TRAVEL EXPENSE	101-7-40-7121-000	500	300		500		
EMPLOYEE RECOGNITION	101-7-40-7150-000	200	200		200		
457 CONTRIBUTION	101-7-40-7151-000	-	-		-		-
CLERICAL SUPPLIES	101-7-40-7201-100	-	-		-		-
OFFICE SUPPLIES	101-7-40-7201-200	500	1,800		2,500		
POSTAGE	101-7-40-7202-000	1,000	1,500		1,000		
DUES & SUBSCRIPTIONS	101-7-40-7203-000	450	500		450		
PRINTING	101-7-40-7215-000	800	1,300		1,300		
BUILDING MAINTENANCE	101-7-40-7230-000	800	5,000		3,000		
BUILDING CLEANING	101-7-40-7231-000	3,600	3,600		3,600		
MUNICIPAL COURT TECH/BLDG SEC	101-7-40-7250-000	-	-		-		-
ELECTRICITY	101-7-40-7301-000	1,900	1,000		1,000		
WATER UTILITY	101-7-40-7301-100	-	-		-		-
NATURAL GAS	101-7-40-7303-000	250	700		700		
TELEPHONE	101-7-40-7310-000	3,400	3,400		5,000		
LEGAL FEES	101-7-40-7401-000	1,000	1,000		2,000		
CPA FEES	101-7-40-7402-000	7,000	3,500		3,500		
AUDIT	101-7-40-7403-000	-	3,500		3,500		
SOFTWARE SUPPORT	101-7-40-7406-000	-	-		-		-
IT SUPPORT	101-7-40-7407-000	-	-		-		-
STORAGE FEES	101-7-40-7409-000	-	-		-		-
INSURANCE	101-7-40-7410-000	1,000	2,500		3,008		

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget		Last Year Budget		Next Year Budget	
Budget - General Fund		2015-2016		2016-2017		2017-2018	
For Years Ended September 30, 2017 and 2018							
JUROR FEES	101-7-40-7430-000	500	500	500	500	500	500
PROSECUTOR FEES	101-7-40-7431-000	12,000	15,000	15,000	15,000	15,000	15,000
CREDIT CARD FEES	101-7-40-7440-000	-	-	-	-	-	-
TERRELL ALARM (SECURITY)	101-7-40-7486-000	-	-	-	-	-	-
FTA (DPS/OMNIBASE)	101-7-40-7610-000	100	-	-	-	-	-
PHONE SYSTEM (1/03)	101-7-40-7620-000	-	-	-	-	-	-
COPIER (8/05)	101-7-40-7621-000	2,000	2,000	2,000	2,000	2,700	2,700
STATE FEES	101-7-40-7632-000	75,000	55,000	55,000	85,000	85,000	85,000
MUNICIPAL COURT TECH FUND	101-7-40-7634-000	10,700	18,000	18,000	18,000	18,000	18,000
REFUNDS	101-7-40-7636-000	1,000	1,500	1,500	1,500	1,500	1,500
COLLECTION SERVICE	101-7-40-7645-000	500	200	200	200	200	200
OFFICE EQUIPMENT	101-7-40-7701-000	1,000	500	500	500	500	500
BUILDING IMPROVEMENTS	101-7-40-7703-000	-	8,000	8,000	500	500	500
BUILDING SECURITY	101-7-40-7704-000	3,000	3,000	3,000	3,000	3,000	3,000
IT EQUIPMENT/SOFTWARE	101-7-40-7705-000	-	-	-	-	-	-
NETWORKING	101-7-40-7715-000	-	-	-	-	-	-
CONTRACT - JUDGE	101-7-40-8180-000	21,000	21,000	21,000	22,000	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		231,701	281,412	281,412	313,173	313,173	313,173
SALARIES	101-7-41-7101-000	27,000	28,318	28,318	26,338	26,338	26,338
PART TIME	101-7-41-7103-200	-	-	-	-	-	-
PAID TIME OFF		-	-	-	-	-	-
BENEFITS	101-7-41-7105-000	3,835	6,529	6,529	6,979	6,979	6,979
MEDICARE	101-7-41-7106-000	395	404	404	370	370	370
WORKERS COMPENSATION	101-7-41-7107-000	855	855	855	855	855	855
RETIREMENT	101-7-41-7108-000	2,422	2,867	2,867	2,695	2,695	2,695
FICA	101-7-41-7109-000	200	-	-	150	150	150
UNEMPLOYMENT	101-7-41-7110-000	-	-	-	-	-	-
TUITION & TRAINING	101-7-41-7120-000	3,000	500	500	500	500	500
UNIFORMS	101-7-41-7125-000	4,000	2,000	2,000	2,500	2,500	2,500
INSURANCE	101-7-41-7410-000	2,000	-	-	-	-	-
EQUIPMENT USE	101-7-41-9400-000	-	-	-	-	-	-
HEALTH INSURANCE	101-7-58-7105-700	-	-	-	-	-	-
SHOP SUPPLIES	101-7-58-7201-700	-	-	-	-	-	-

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget		Last Year Budget		Next Year Budget	
Budget - General Fund		2015-2016		2016-2017		2017-2018	
For Years Ended September 30, 2017 and 2018							
	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		43,707	40,618	40,388	40,388	
	SERIES 2009 - INTEREST	101-7-90-7606-000	148,225	124,386	114,197	114,197	
	FIRST STATE ATHENS	101-7-90-7606-005	223	-	-	-	
	INTEREST EXPENSE	101-7-90-7604-100	-	-	-	-	
	FIRE ENGINE - LN 168502	101-7-90-7618-200	3,305	-	-	-	
	CAPITAL IMPROVEMENT LOAN	101-7-90-7656-000	-	-	-	-	
	CARTER LOTS - INTEREST	101-7-90-7658-000	2,367	1,312	946	946	
	Incode	101-7-90-7657-200	-	-	-	-	
	GO BOND SER 2011 - PRINCIPAL	101-7-90-7607-000	77,000	10,000	10,000	10,000	
	GO BOND SER 2011 - INTEREST	101-7-90-7607-011	10,000	76,375	76,125	76,125	
	DS INTEREST (9/20)	204-7-90-7606-000	-	-	-	-	
	Interest on Long-Term Debt		241,120	212,073	201,267	201,267	
	Total Expenses		2,491,023	2,622,473	2,830,002	2,830,002	
	Excess of Revenues over Expenses		(62,725)	65,107	77,870	77,870	
	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	-	-	(547,448)	(547,448)	
	TRANSFERS OUT	101-7-99-9999-000	-	-	-	-	
	Transfers		-	-	547,448	547,448	
	Increase(Decrease) in net assets		(62,725)	65,107	625,318	625,318	
	SERIES 2009 - PRINCIPAL	101-7-90-7605-000	85,000	125,000	140,000	140,000	
	FIRST STATE BANK ATHENS	101-7-90-7605-005	-	-	-	-	
	FIRE ENGINE - LN 168502	101-7-90-7618-100	26,155	-	-	-	
	(2) Squad Cars (Oct 2017) #88139753	101-7-90-7654-400	20,079	-	-	-	
	CARTER LOTS - PRINCIPAL	101-7-90-7658-001	17,236	18,291	18,657	18,657	

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget - General Fund		Budget		Last Year Budget		Next Year Budget	
For Years Ended September 30, 2017 and 2018				2015-2016		2016-2017		2017-2018	
Code	Description	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016	2016-2017	2017-2018	2018
101-7-90-7657-100	Incode	-	-	-	-	-	-	-	-
101-7-90-7654-500	PD SQUAD CAR LOAN #70172	-	-	-	-	-	-	19,147	-
101-7-90-7651-000	GMC DUMP TRUCK (2-03)	-	-	-	-	-	-	-	-
101-7-90-7652-000	TRACTOR/MOWER (05-04)	-	-	-	-	-	-	-	-
101-7-90-7653-000	CODE ENFORCEMENT TRK (01-05)	-	-	-	-	-	-	-	-
101-7-90-7654-300	PD SQUAD CAR LOAN #88182597	1,444	30,000	1,444	30,000	15,724	30,000	15,724	30,000
101-7-90-7654-000	NEW PD SQUAD CARS	-	-	-	-	-	-	108,660	108,660
101-7-90-7605-011	CO BONDS (FIRE/POLICE INT)	-	-	-	-	-	-	(332,188)	(332,188)
	Change in Principal Debt	(149,914)	(173,291)	(149,914)	(173,291)				
	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-
101-7-20-7703-000	Lot	-	-	-	-	-	-	-	-
	NEW POLICE CARS	-	-	-	-	-	-	-	-
101-7-20-7229-200	DOWNTOWN CONSTRUCTION PROJECT	-	-	-	-	-	-	-	-
101-7-90-7657-000	LAND PURCHASES	-	-	-	-	-	-	-	-
	Police /Fire Station							3,100,000	3,100,000
101-7-20-7229-100	Trinity Street Improvements	-	-	-	-	-	-	236,000	236,000
	Street Repairs							218,000	218,000
	Capital Items	-	-	-	-	-	-	(3,554,000)	(3,554,000)
	AMB Police Car Debt	-	-	-	-	-	-	83,000	83,000
101-5926-000	Police/Fire station debt	-	-	-	-	-	-	3,100,000	3,100,000
	Loan Proceeds	-	-	-	-	-	-	3,183,000	3,183,000
	Change in Cash	(212,639)	(108,184)	(212,639)	(108,184)			(77,870)	(77,870)

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City of Crandall, Texas		Budget		Last Year Budget		Next Year Budget	
Budget - Sewer Department		2015-2016		2016-2017		2017-2018	
For Years Ended September 30, 2017 and 2018							
Revenues:							
I&S TAX	590-5102-200	-	-	-	-	-	-
SEWER REVENUE	590-5110-000	813,125	801,000	800,000	800,000	800,000	800,000
SEWER TAP FEES	590-5111-000	4,191	6,000	5,000	5,000	5,000	5,000
SEWER REBATE	590-5112-000	-	-	-	-	-	-
PENALTIES	590-5120-000	18,778	18,900	19,000	19,000	19,000	19,000
NSF FEES	590-5121-000	-	-	-	-	-	-
SERVICE CALL FEE	590-5122-000	-	-	-	-	-	-
MISCELLANEOUS REVENUE	590-5130-000	6,253	7,000	6,000	6,000	6,000	6,000
CREDIT CARD FEE REVENUE	590-5131-000	-	-	-	-	-	-
CVFD DONATIONS REVENUE	590-5149-000	-	-	-	-	-	-
RESERVE	590-5150-000	-	309,107	-	-	-	-
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		\$ 842,347	\$ 1,142,007	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000
Total Revenues		\$ 842,347	\$ 1,142,007	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000
Expenses:							
SALARIES	590-7-61-7101-000	140,000	148,070	140,286	140,286	140,286	140,286
OVERTIME	590-7-61-7102-000	5,000	3,000	3,000	3,000	3,000	3,000
PAID TIME OFF		-	-	-	-	-	-
BENEFITS	590-7-61-7105-000	21,600	33,167	36,471	36,471	36,471	36,471
MEDICARE	590-7-61-7106-000	2,030	2,112	1,974	1,974	1,974	1,974
WORKERS COMPENSATION	590-7-61-7107-000	3,914	3,500	3,650	3,650	3,650	3,650
RETIREMENT	590-7-61-7108-000	12,432	13,310	14,493	14,493	14,493	14,493
FICA	590-7-61-7109-000	-	-	200	200	200	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	-	-	-	-	-	-

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget - Sewer Department		Last Year Budget		Next Year Budget	
Budget For Years Ended September 30, 2017 and 2018		Budget		2016-2017		2017-2018	
		2015-2016	2016-2017	2016-2017	2017-2018	2016-2017	2017-2018
ADMINISTRATION REIMBURSEMENT	590-7-61-7116-000	-	-	-	-	-	-
TUITION & TRAINING	590-7-61-7120-000	2,500	1,500	1,500	1,500	1,500	1,500
TRAVEL EXPENSE	590-7-61-7121-000	800	500	500	500	500	500
UNIFORMS	590-7-61-7125-000	3,200	3,200	3,200	2,200	2,200	2,200
EMPLOYEE RECOGNITION	590-7-61-7150-000	300	300	300	400	400	400
457 CONTRIBUTION	590-7-61-7151-000	-	-	-	-	-	-
FRANCHISE EXPENSE	590-7-61-7152-000	71,000	71,000	71,000	71,000	71,000	71,000
ECO DEV COORD - BEN		-	-	-	-	-	-
ECO DEV COORD - SAL		-	-	-	-	-	-
ECO DEV COORD - RETIRE		-	-	-	-	-	-
Personnel		262,776	279,659	279,659	275,673		
CLERICAL SUPPLIES	590-7-61-7201-100	-	-	-	-	-	-
OFFICE SUPPLIES	590-7-61-7201-200	4,500	4,500	4,500	4,500	4,500	4,500
SHOP SUPPLIES	590-7-61-7201-300	-	-	-	-	-	-
POSTAGE	590-7-61-7202-000	2,000	4,000	4,000	4,500	4,500	4,500
DUES & SUBSCRIPTIONS	590-7-61-7203-000	2,000	500	500	500	500	500
SHOP REIMBURSEMENT	590-7-61-7205-000	4,500	4,000	4,000	4,000	4,000	4,000
GAS	590-7-61-7206-000	10,000	10,000	10,000	9,000	9,000	9,000
DIESEL	590-7-61-7207-000	4,500	2,500	2,500	2,000	2,000	2,000
TIRES	590-7-61-7208-000	4,000	2,000	2,000	2,000	2,000	2,000
VEHICLE REPAIR	590-7-61-7209-000	4,500	2,000	2,000	2,000	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	500	500	500	500
BANK FEES	590-7-61-7219-000	-	-	-	-	-	-
GOV DEALS FEES	590-7-61-7219-100	-	-	-	-	-	-
SMALL TOOLS	590-7-61-7220-000	1,000	1,000	1,000	1,500	1,500	1,500
RENTAL EQUIPMENT	590-7-61-7221-000	5,000	3,000	3,000	3,000	3,000	3,000
Supplies		42,500	34,000	34,000	33,500		
CHEMICALS	590-7-61-7228-000	-	-	10,000	10,000	10,000	10,000
CHEMICALS	590-7-62-7228-000	20,000	10,000	10,000	10,000	10,000	10,000
Sewer Supplies		20,000	20,000	20,000	20,000	20,000	20,000

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget - Sewer Department			Next Year Budget		
For Years Ended September 30, 2017 and 2018		Budget		Last Year Budget		Next Year Budget	
		2015-2016	2016-2017	2016-2017	2017-2018		
SYSTEM M&R	590-7-61-7250-000	10,000	22,100	-	25,000		
WATER UTILITY	590-7-61-7301-100	-	-	-	-		
TELEPHONES	590-7-61-7310-000	2,000	4,000	4,000	4,000		
AIR CARD	590-7-61-7311-000	600	800	800	600		
PAGERS	590-7-61-7319-000	-	-	-	-		
LEGAL FEES	590-7-61-7401-000	2,500	2,500	2,500	2,500		
CPA FEES	590-7-61-7402-000	5,000	2,000	2,000	2,000		
AUDIT FEES	590-7-61-7403-000	3,000	2,000	2,000	2,000		
PLANNER FEES	590-7-61-7404-000	-	-	-	-		
ENGINEER FEES	590-7-61-7405-000	3,000	2,000	2,000	2,000		
SOFTWARE SUPPORT	590-7-61-7406-000	3,000	5,100	5,100	5,500		
IT SUPPORT	590-7-61-7407-000	3,000	4,000	4,000	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	500	200	200	300		
CREDIT CARD FEES	590-7-61-7440-000	-	-	-	400		
UTILITY RATE STUDY	590-7-61-7440-100	200	8,000	8,000	-		
SPECIAL EVENTS	590-7-61-7480-000	500	-	-	-		
BAD DEBT EXPENSE	590-7-61-7490-000	-	-	-	-		
UTILITY RATE STUDY		-	-	-	-		
CVFD DONATIONS	590-7-61-7611-000	-	-	-	-		
Administration		33,300	52,700	52,700	50,300		
PHONE SYSTEM (1/03)	590-7-61-7620-000	-	-	-	-		
COPIER (3-09)	590-7-61-7621-000	500	-	-	-		
PHONE SYSTEM	590-7-61-7622-000	-	-	-	-		
ELECTRICITY	590-7-62-7301-000	36,500	35,000	35,000	30,000		
TELEPHONE	590-7-62-7310-000	2,500	1,000	1,000	1,500		
Utilities		39,500	36,000	36,000	31,500		
UTILITY BILLING SYSTEM SOFTWARE	590-7-61-7637-000	850	500	500	500		
JET MACHINE (12-08)	590-7-61-7641-000	-	-	-	-		
GRADALL	590-7-61-7655-000	-	-	-	-		

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget - Sewer Department		For Years Ended September 30, 2017 and 2018		Next Year Budget	
		Budget		Last Year Budget		Next Year Budget	
		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
FURNITURE	590-7-61-7702-000	1,000	500	500	500	500	500
BUILDING IMPROVEMENTS	590-7-61-7703-000	-	-	-	-	-	-
EQUIPMENT EXPENSE	590-7-61-7705-000	2,500	500	500	500	500	500
CODE RED ALERT	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	-	-	-	-	-	-
KAUFMAN COUNTY REGIONAL WW STL	590-7-61-7740-000	-	-	-	-	9,712	9,712
TCDP GRANT MATCH (06)	590-7-61-7790-000	-	-	-	-	-	-
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	10,000	10,000	10,000	10,000	10,000
EQUIPMENT USE	590-7-61-9400-000	1,500	-	-	-	-	-
SHOP REIMBURSEMENT	590-7-62-7205-000	-	-	-	-	-	-
TIRES	590-7-62-7208-000	2,500	1,000	1,000	1,000	1,000	1,000
MAJOR VEHICLE REPAIR	590-7-62-7209-000	2,000	1,500	1,500	1,000	1,000	1,000
EQUIPMENT REPAIR (WWTP)	590-7-62-7210-000	800	800	800	800	800	800
SMALL TOOLS	590-7-62-7220-000	2,000	1,300	1,300	1,300	1,300	1,300
RENTAL EQUIPMENT	590-7-62-7221-000	1,000	500	500	500	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	15,000	15,000	10,000	10,000	10,000
SLUDGE COLLECTION	590-7-62-7428-000	-	-	-	-	-	-
INSPECTIONS	590-7-62-7440-000	3,000	2,500	2,500	2,000	2,000	2,000
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 WWIC	590-7-63-7228-000	-	-	-	-	-	-

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget		Last Year Budget		Next Year Budget	
Budget - Sewer Department		2015-2016		2016-2017		2017-2018	
For Years Ended September 30, 2017 and 2018							
BUILDING MAINTENANCE	590-7-63-7230-000	-	-	-	-	-	-
WILLOW LAKE	590-7-63-7250-000	-	500,000	-	-	-	-
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	163,000	163,000	163,000	206,740	206,740	206,740
TWDB	590-7-63-8190-000	-	-	-	-	-	-
JET MACHINE (12-08)	590-7-90-7641-000	-	-	-	-	-	-
Repairs & Maintenance		200,150	697,100	245,802			
REF BOND SERIES 2013 - INTEREST	590-7-90-7606-000	70,581	30,716	28,069			
FIRST STATE BANK ATHENS	590-7-90-7606-005	-	-	-	-	-	-
DS INT - 2004 SERIES - GO	590-7-90-7656-000	4,221	-	-	-	-	-
ANB INT - F150	590-7-90-7657-400	-	-	-	-	-	-
Incode	590-7-90-7657-200	98	-	-	-	-	-
DS INT - 2010 SERIES	590-7-90-7657-550	22,200	-	-	-	-	-
NEW BACKHOE	590-7-90-7657-450	-	-	-	-	-	-
Bond 2010 - INT	590-7-99-7657-550	-	-	-	-	-	-
DS INTEREST	590-7-61-7606-000	-	-	-	-	-	-
Interest on Long-Term Debt		97,100	30,716	28,069			
Total Expenses		695,326	1,150,175	684,844			
DEPRECIATION EXPENSE	590-7-99-8000-000	-	-	-	-	-	-
AMORTIZATION EXPENSE	590-7-99-8101-000	-	-	-	-	-	-
Net Revenue		147,021	(8,168)	145,156			
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		-	-	-	-	-	-

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget		Last Year Budget		Next Year Budget	
Budget - Sewer Department		2015-2016		2016-2017		2017-2018	
For Years Ended September 30, 2017 and 2018							
REF BOND SERIES 2013 - PRINCIPAL	590-7-90-7605-000	64,400		96,600		101,200	
FIRST STATE BANK ATHENS	590-7-90-7605-005	-		-		-	
DS PRINC - 2004 SERIES - GO	590-7-90-7655-000	73,600		-		-	
ANB PRINC - F150	590-7-90-7657-300	-		-		-	
Incode	590-7-90-7657-100	5,136		-		-	
DS PRINC - 2010 SERIES	590-7-90-7657-500	25,000		-		-	
NEW BACKHOE	590-7-90-7657-350	-		-		-	
2010 Bond - PRINC	590-7-99-7657-500	-		-		-	
Payment of Principal Debt		(168,136)		(96,600)		(101,200)	
Proceeds	590-5160-000	-		-		0	
PROCEEDS	590-5400-100	-		-		-	
Increase in Debt		-		-		-	
NEW BACKHOE	590-7-61-7656-000	-		-		0	
SYSTEM CONSTRUCTION - UV Filters	590-7-63-7251-000	-		-		0	
CAPITAL IMPROVEMENTS - UV Filters	590-7-61-7704-000	-		-		0	
SEWER LINE RECONSTRUCTION	590-7-61-7540-000	-		-		0	
Capital Items		-		-		-	
Net Change in Cash		(21,115)		(104,768)		43,956	



City of Crandall, Texas		Budget - Water Department		Budget		Last Year Budget		Next Year Budget	
For Years Ended September 30, 2017 and 2018				2015-2016		2016-2017		2017-2018	
HSA EXPENSE	591-7-50-7105-100	-	-	-	-	-	-	-	-
MEDICARE	591-7-50-7106-000	2,030		2,030	2,112	1,974			
WORKERS COMP	591-7-50-7107-000	5,200		5,200	5,200	4,500			
RETIREMENT	591-7-50-7108-000	12,432		12,432	13,310	14,493			
SOCIAL SECURITY	591-7-50-7109-000	-		-	-	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	3,000		3,000	2,000	2,000			
TRAVEL EXPENSE	591-7-50-7121-000	500		500	400	400			
UNIFORMS	591-7-50-7125-000	3,200		3,200	3,200	3,200			
EMPLOYEE RECOGNITION	591-7-50-7150-000	300		300	300	500			
457 CONTRIBUTION	591-7-50-7151-000	-		-	-	-			
FRANCHISE	591-7-50-7160-000	-		-	71,000	71,000			
ECO DEV COORD - BEN		-		-	-	-			
ECO DEV COORD - SAL		-		-	-	-			
ECO DEV COORD - RETIRE		-		-	-	-			
Personnel		192,762		192,762	281,759	278,023			
CLERICAL SUPPLIES	591-7-50-7201-100	4,000		4,000	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		4,000	4,000	4,000			
DUES & SUBSCRIPTIONS	591-7-50-7203-000	500		500	200	200			
SHOP REIMBURSEMENT	591-7-50-7205-000	2,500		2,500	1,000	1,000			
GAS	591-7-50-7206-000	14,000		14,000	14,000	10,000			
DIESEL	591-7-50-7207-000	1,500		1,500	1,500	1,500			
TIRES	591-7-50-7208-000	-		-	-	-			
VEHICLE REPAIR	591-7-50-7209-000	1,000		1,000	1,100	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	500		500	2,000	3,000			
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	10,000	10,000			
BUILDING EXPENSE	591-7-50-7230-000	2,000		2,000	500	500			
Supplies		40,000		40,000	38,300	35,700			

FOR MANAGEMENT USE ONLY

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City of Crandall, Texas		Budget			Last Year		Next Year	
Budget - Water Department		Budget			Budget		Budget	
For Years Ended September 30, 2017 and 2018		2015-2016			2016-2017		2017-2018	
INSPECTION	591-7-51-7491-000	-	-	-	1,500	-	1,500	1,500
NTMWD-WATER	591-7-51-7495-000	393,020	-	-	435,000	-	435,000	455,000
NTMWD-O&M	591-7-51-7496-000	42,000	-	-	46,000	-	46,000	46,000
WATER TOWER FUND	591-7-51-7608-000	-	-	-	-	-	-	-
<b>Water Supplies</b>		<b>435,020</b>	<b>435,020</b>	<b>435,020</b>	<b>482,500</b>	<b>482,500</b>	<b>482,500</b>	<b>502,500</b>
WATER UTILITY	591-7-50-7301-100	900	-	-	900	-	900	2,000
TELEPHONES	591-7-50-7310-000	800	-	-	2,000	-	2,000	2,400
AIR CARD	591-7-50-7311-000	600	-	-	600	-	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	913	-	-	-	-	-	-
PHONE SYSTEM	591-7-50-7622-000	-	-	-	-	-	-	-
UTILITY BILLING SOFTWARE (1-06)	591-7-50-7637-000	-	-	-	-	-	-	-
ELECTRICITY	591-7-51-7301-000	17,350	-	-	17,500	-	17,500	17,000
NATURAL GAS	591-7-51-7303-000	-	-	-	1,500	-	1,500	2,000
TELEPHONE	591-7-51-7310-000	2,500	-	-	3,300	-	3,300	3,300
TELEMETRY	591-7-51-7311-000	-	-	-	-	-	-	-
<b>Utilities</b>		<b>23,063</b>	<b>23,063</b>	<b>23,063</b>	<b>25,800</b>	<b>25,800</b>	<b>25,800</b>	<b>27,300</b>
LEGAL FEES	591-7-50-7401-000	4,500	-	-	2,000	-	2,000	4,000
CPA FEES	591-7-50-7402-000	6,000	-	-	3,000	-	3,000	3,000
AUDIT FEES	591-7-50-7403-000	7,790	-	-	2,000	-	2,000	2,000
UTILITY SALES TAX	591-7-50-7403-100	2,000	-	-	-	-	-	14,000
PLANNER FEES	591-7-50-7404-000	-	-	-	-	-	-	-
ENGINEER FEES	591-7-50-7405-000	-	-	-	-	-	-	-
SOFTWARE SUPPORT	591-7-50-7406-000	3,000	-	-	4,600	-	4,600	4,600
IT SUPPORT	591-7-50-7407-000	3,500	-	-	4,000	-	4,000	6,000
CONSULTANT FEES	591-7-50-7408-000	-	-	-	-	-	-	-
STORAGE FEES	591-7-50-7409-000	500	-	-	500	-	500	500
INSURANCE	591-7-50-7410-000	7,450	-	-	8,200	-	8,200	10,532
ADVERTISING	591-7-50-7415-000	200	-	-	200	-	200	20
WATER STUDY	591-7-50-7416-000	41,200	-	-	8,000	-	8,000	-
SOLID WASTE COLLECTION	591-7-50-7427-000	-	-	-	-	-	-	-
CREDIT CARD FEES	591-7-50-7440-000	200	-	-	-	-	-	-
SPECIAL EVENTS	591-7-50-7480-000	400	-	-	-	-	-	-
UTILITY RATE STUDY		-	-	-	-	-	-	-
BAD DEBT EXPENSE	591-7-50-7490-000	-	-	-	-	-	-	-

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget			Next Year	
Budget - Water Department		Last Year			Budget	
For Years Ended September 30, 2017 and 2018		Budget			Budget	
		2015-2016	2016-2017	2017-2018		
Administration		76,740	32,500	44,652		
DS-BOND FEES	591-7-50-7607-000	-	-	-		
CVFD DONATIONS	591-7-50-7611-000	-	-	-		
FURNITURE	591-7-50-7702-000	1,000	-	-		
BLDG. IMPROVEMENTS	591-7-50-7703-000	1,000	-	-		
EQUIPMENT	591-7-50-7705-000	1,000	1,000	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	27,500		
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	16,520	-	-		
EQUIPMENT USE	591-7-50-9400-000	-	-	-		
WATER WORKS	591-7-51-7000-999	1,000	-	-		
SHOP REIMBURSEMENT	591-7-51-7205-000	2,000	1,000	1,000		
TIRES	591-7-51-7208-000	2,000	1,000	1,000		
VEHICLE REPAIR	591-7-51-7209-000	1,000	1,000	1,000		
EQUIP. REPAIR	591-7-51-7210-000	500	500	500		
SMALL TOOLS	591-7-51-7220-000	-	-	-		
CHEMICALS	591-7-51-7228-000	1,000	-	-		
BLDG. MAINTENANCE	591-7-51-7230-000	1,500	1,000	1,000		
SYSTEM M&R	591-7-51-7251-000	20,000	20,000	15,000		
WATER METERS	591-7-51-7252-000	3,000	4,000	4,500		
FIRE HYDRANTS	591-7-51-7253-000	2,000	500	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	6,934	-	-		
CREW TRUCK	591-7-51-7639-300	-	-	-		
AUTO METER SYSTEM	591-7-51-7642-000	-	-	-		
Repairs & Maintenance		60,454	57,500	54,000		
TOWER INSPECTION	591-7-51-7709-000	-	-	-		

FOR MANAGEMENT USE ONLY

City of Crandall, Texas					
Budget - Water Department					
For Years Ended September 30, 2017 and 2018					
		Budget	Last Year Budget	Next Year Budget	
		2015-2016	2016-2017	2017-2018	
UTILITY BILLING SOFTWARE	591-7-51-7723-000	-	-	-	
3/4 OR 1-TON TRUCK	591-7-51-7725-000	-	-	-	
WEED EATER	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		-	-	-	
REF BOND SERIES 2013 - INTEREST	591-7-50-7606-000	82,857	36,058	32,951	
FIRST STATE BANK ATHENS	591-7-90-7605-005	329	-	-	
DS INT - 2004 SERIES - GO	591-7-50-7656-000	4,955	-	-	
ANB INT - Master Meters	591-7-90-7657-400	-	-	-	
Incode	591-7-90-7657-200	98	-	-	
Future Debt	591-7-90-7657-450	-	-	-	
Interest on Long-Term Debt		88,239	36,058	32,951	
Total Expenses		916,278	954,417	975,126	
DEPRECIATION EXPENSE	591-7-99-8000-000	-	-	-	
AMORTIZATION EXPENSE	591-7-99-8010-000	-	-	-	
Net Revenue		349,603	186,583	181,174	

FOR MANAGEMENT USE ONLY

City of Crandall, Texas		Budget		Last Year		Next Year	
Budget - Water Department		2015-2016		2016-2017		2017-2018	
For Years Ended September 30, 2017 and 2018							
GRANT REVENUE	591-5300-000	-	-	-	-	27,500	27,500
Grant Revenue		-	-	-	-	27,500	27,500
TRANSFER IN/OUT	591-5999-000	-	-	-	-	-	-
TRANSFER IN/OUT	591-7-00-5999-000	-	-	-	-	-	-
TRANSFER OUT TO GF	591-7-99-6000-000	-	-	-	-	-	-
TRANSFER IN RECON.	591-6176-000	-	-	-	-	-	-
TRANSFER OUT	591-7-50-7602-000	-	-	-	-	-	-
Increase(Decrease) in net assets		-	-	-	-	-	-
REF BOND SERIES 2013 - PRINCIPAL	591-7-50-7605-000	75,600	113,400	113,400	118,800	118,800	118,800
FIRST STATE BANK ATHENS	591-7-50-7605-005	-	-	-	-	-	-
DS PRINC - 2004 SERIES - GO	591-7-50-7655-000	86,400	-	-	-	-	-
ANB INT - Master Meters	591-7-90-7657-300	-	-	-	-	-	-
Incode	591-7-90-7657-100	5,136	-	-	-	-	-
Payment of Principal Debt		(167,136)	(113,400)	(113,400)	(118,800)	(118,800)	(118,800)
TDBG Grant	591-5400-100	-	-	-	-	-	-
Bond Proceeds	591-5400-000	-	-	-	-	-	-
Increase in Debt		-	-	-	-	-	-
Water Replacement Line for Dallas East						27,500	27,500
Pump Capacity							
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		-	-	-	-	(27,500)	(27,500)
Net Change in Cash		182,467	73,183	73,183	62,374	62,374	62,374

City of Crandall, Texas		Budget	Last Year Budget	Next Year Budget
Budget - Solid Waste Department		2015-2016	2016-2017	2017-2018
For Years Ended September 30, 2017 and 2018				
Revenues:				
SALES TAX	596-5103-100	-	7,500	12,000
ADMIN FEE	596-5112-500	-	-	-
SOLID WASTE COLLECTION	596-5115-000	128,000	128,000	158,780
SOLID WASTE COLL - COMMERCIAL	596-5115-100	4,000	4,000	-
PENALTY	596-5120-000	-	-	-
Solid Waste Revenue		\$ 132,000	\$ 139,500	\$ 170,780
Total Revenues		\$ 132,000	\$ 139,500	\$ 170,780
Expenses:				
SALARIES & WAGES	596-7-20-7101-000	13,000	13,815	13,960
BENEFITS	596-7-20-7105-000	4,000	2,839	4,641
PAID TIME OFF		-	-	-
MEDICARE	596-7-20-7106-000	200	197	197
WORKERS COMPENSATION	596-7-20-7107-000	-	-	-
RETIREMENT	596-7-20-7108-000	1,183	1,435	1,516
FICA	596-7-20-7109-000	-	-	50
Personnel		18,383	18,286	20,363
CLERICAL SUPPLIES	596-7-53-7201-100	-	500	-
PRINTING	596-7-53-7215-000	-	-	500
Supplies		-	500	500
LEGAL FEES	596-7-53-7401-000	500	500	500
CPA FEES	596-7-53-7402-000	648	-	-
AUDIT	596-7-53-7403-000	570	500	500
Administration		1,718	1,000	1,000
CONTRACTED SERVICES	596-7-53-8180-000	142,300	142,300	145,000
Repairs and Maintenance		142,300	142,300	145,000
DEPRECIATION EXPENSE	596-7-99-8000-000	-	-	-

City of Crandall, Texas Budget - Solid Waste Department For Years Ended September 30, 2017 and 2018		Budget			Next Year Budget
		2015-2016	2016-2017	2017-2018	
Depreciation		-	-	-	-
ANB INT - F150	596-7-99-7657-400	-	-	-	-
Incde	596-7-99-7657-200	-	-	-	-
DS - INTEREST	596-7-53-7606-000	-	-	-	-
Interest on Long-Term Debt		-	-	-	-
Total Expenses		162,401	162,086	166,863	
Excess of Revenues over Expenses		(30,401)	(22,586)	3,917	
Grant Revenue		-	-	-	-
Contributions		-	-	-	-
TRANSFER IN	596-6176-000	-	-	-	-
Transfers		-	-	-	-
Increase(Decrease) in net assets		(30,401)	(22,586)	3,917	
ANB PRINC - F150	596-7-99-7657-300	-	-	-	-
Incde	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		-	-	-	-