

A	B	C	D	H	I	J
1	City of Crandall, Texas					
2	Budget - General Fund					
3	For Years Ended September 30, 2019 and			Last Year	2019-2020	
4	2020			Budget	Budget	
5						
6				2019	2020	Difference
7	Revenues:					
8	PERMIT FEES	101-5112-100		100,000	125,000	25,000
9	INFRASTRUCTURE FEES	101-5112-200		85,000	225,000	140,000
10	FIRE INSPECTION FEE	101-5112-300		-		-
11	HEARTLAND INSPECTIONS	101-5112-400		50,000	100,000	50,000
12	CONTRACTOR LICENSE	101-5112-500		250	250	-
13	PERMITS - HEARTLAND	101-5112-700		1,000	1000	-
14	ZONING/VARIANCE	101-5113-000		12,000	18,000	6,000
15	INSURANCE REIMBURSEMENT	101-5130-100		-		-
16	AMS COLLECTION	101-5185-000		-		-
17	LIQUOR TAX (SALES)	101-5103-300		-		-
18	WILDCAT POLICE SERVICES AGREEMENT	101-6320-100		225,000	55,135	(169,865)
19	POLICE SERVICES AGREEMENT	101-6320-000		456,121	546,435	90,314
20	Charges for services			\$ 929,371	\$ 1,070,820	\$ 141,449
21	FINES & FEES	101-5150-000		130,000	145,000	15,000
22	WARRANT FEES	101-5151-000		13,000	12,000	(1,000)
23	ADM FEES COLL	101-5152-000		-		-
24	CEDC SERIES 2010A	101-5152-100		36,195	37,820	1,625
25	MUNICIPAL COURT SECURITY FUND	101-5152-200		2,500	3,500	1,000
26	JUDICIAL EFFICIENCY FEE	101-5152-300		500	500	-
27	TRAFFIC FINES	101-5153-000		2,500	2,500	-
28	ADDITIONAL COURT COSTS	101-5154-000		-		-
29	MUNICIPAL COURT TECH FUND	101-5155-000		10,000	10,000	-
30	STATE FEES	101-5156-000		100,000	100,000	-
31	FTA (DPS/OMNIBASE)	101-5158-000		-		-
32	FTA (CITY)	101-5159-000		-		-
33	POLICE SEIZURE REVENUE 32-7499	101-5160-100		9,000	9,000	-
35	POLICE SEIZURE REVENUE	101-5006-000		-	-	-
37	Fines and Forfeitures			303,695	320,320	16,625
38	REFUNDS	101-4076-360		-	-	-
39	PRIOR YEAR RESOURCES	101-5000-000		13,000	10,000	(3,000)
40	PROPERTY TAX (M & O)	101-5102-100		866,561	1,081,460	214,899
41	PROPERTY TAX PENALTIES	101-5106		-	-	-
42						
43	Property taxes - M&O - xx cents			879,561	1,081,860	202,299
45	I&S TAX	101-5102-200		384,590	473,045	88,455
46	Property taxes - I&S - xx cents			384,590	473,045	88,455
47	CVFD	101-5005-000		100,000	100,000	-
48	SALES TAX	101-5103-100		245,655	320,655	75,000
49	PROPERTY TAX RELIEF	101-5103-200		100,000	75,000	(25,000)

FOR MANAGEMENT USE ONLY

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2	Budget - General Fund					
3	For Years Ended September 30, 2019 and			Last Year	2019-2020	
4	2020			Budget	Budget	
5						
6				2019	2020	Difference
50	Sales tax			445,655	495,655	50,000
51	FRANCHISE TAX	101-5104-000		160,000	160,000	-
52	Franchise tax			160,000	160,000	-
53	FRANCHISE TAX - Utility	101-5104-500		143,000	120,000	(23,000)
54	FRANCHISE TAX - Utility	101-5106-000		-	-	-
55	Franchise - Utility			143,000	120,000	(23,000)
56	WATER TOWER LEASES	101-5114-000		5,000	5,000	-
57	REMEDATION	101-5115-000		-	-	-
58	ACCIDENT REPORTS	101-5119-000		200	800	600
59	MAINTENANCE BUING	101-5120-000		30,000	-	(30,000)
60	CREDIT CARD USE FEE	101-5131-000		1,300	1,300	-
61	MABREY/KINGSBOROUGH	101-5190-000		25,000	25,000	-
62	MISCELLANEOUS REVENUE	101-5130-000		75,000	80,000	5,000
63	ADMINISTRATION REIMBURSEMENT	101-5146-000		-	-	-
64	KAUFMAN COUNTY TOURNAMENT	101-5149-000		-	-	-
65	SILENT STARS DONATIONS	101-5992-000		-	-	-
66	ANIMAL IMPOUND FEE	101-5132-000		200	200	-
67	ANIMAL BOARDING FEE	101-5133-000		-	-	-
68	REIMBURSEMENT OF LEGAL FEES	101-5134-000		35,000	30,000	(5,000)
69	REIMBURSEMENT OF PLANNER/ENGIN	101-5135-000		35,000	30,000	(5,000)
70	REIMBURSEMENT CEDC STAFF	101-5144-000		-	-	-
71	SHOP REIMBURSEMENT	101-5145-000		-	-	-
72	KAUFMAN CO. DAY	101-5149-100		-	-	-
73	NATIONAL DAY OUT	101-5156-100		2,500	2,500	-
74	OTHER INCOME	204-5700-000		-	-	-
75	INTEREST INCOME	101-5920-000		-	-	-
76	INTEREST INCOME	204-5920-000		-	-	-
77	FIRE INS REIMB	101-5136-000		-	-	-
78	Rent	101-5210-000		-	-	-
79	RENTAL REGISTRATION FEE	101-5121-000		600	600	-
80	RENTAL APPLICATION	101-5121-100		-	-	-
81	POLICE REIMB	101-5165-100		53,000	53,000	-
82	CONTRIBUTIONS REVENUE	101-5160-000		3,500	3,500	-
83	STATE/FEDERAL GRANT	101-5450-000		-	-	-
84	Silent Stars Donations	101-5592-000		-	-	-
85	CHRISTMAS FESTIVITIES	101-5595-000		6,000	6,000	-
86	REIMB FROM HEARTLAND- BUILDING INS			-	-	-
87	Other Revenue Sources			272,300	237,900	(34,400)
89	Total Revenues			\$ 3,518,172	\$ 3,959,600	\$ 441,428

FOR MANAGEMENT USE ONLY

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1	City of Crandall, Texas					
2	Budget - General Fund					
3	For Years Ended September 30, 2019 and			Last Year	2019-2020	
4	2020			Budget	Budget	
5						
6				2019	2020	Difference
91	Expenditures:					
92	PAYROLL EXPENSES	101-7-20-6560-000		-	-	-
93	CITY HALL-ADMIN	101-7-20-7000-999		-	-	-
94	SALARIES & WAGES - ADMIN.	101-7-20-7101-000		206,209	213,479	(7,270)
95	PART TIME WAGES	101-7-20-7103-200		-	-	-
96	BENEFITS	101-7-20-7105-000		32,496	38,993	(6,497)
97	CONTRIBUTIONS/DONATIONS	101-7-20-5160-000		-	-	-
98	PAID TIME OFF			-	-	-
99	HSA BENEFITS	101-7-20-7105-100		-	-	-
100	MEDICARE	101-7-20-7106-000		2,846	2,964	(118)
101	WORKERS COMPENSATION	101-7-20-7107-000		5,208	5,208	-
102	RETIREMENT	101-7-20-7108-000		-	22,201	(22,201)
103	FICA	101-7-20-7109-000		-	-	-
104	UNEMPLOYMENT	101-7-20-7110-000		2,500	2,500	-
105	CM AUTO ALLOWANCE	101-7-20-7111-000		2,400	4,800	(2,400)
106	CM HOUSING ALLOWANCE	101-7-20-7111-100		-	-	-
107	CM INSURANCE ALLOWANCE	101-7-20-7111-200		-	-	-
108	CM EXPENSE	101-7-20-7112-000		5,000	5,000	-
109	CM TRAINING	101-7-20-7113-000		4,000	4,000	-
110	COUNCIL EXPENSE	101-7-20-7115-000		8,000	14,000	(6,000)
111	PLANNING & ZONING EXPENSE	101-7-20-7116-000		200	200	-
112	TUITION & TRAINING	101-7-20-7120-000		3,000	3,000	-
113	TRAVEL EXPENSE	101-7-20-7121-000		2,500	2,500	-
114	HEARTLAND INSPECTIONS	101-7-20-7122-000		60,000	100,000	(40,000)
115	EMPLOYEE RECOGNITION	101-7-20-7150-000		1,000	1,100	(100)
116	457 CONTRIBUTION	101-7-20-7151-000		-	-	-
117	CLERICAL SUPPLIES	101-7-20-7201-100		-	-	-
118	OFFICE SUPPLIES	101-7-20-7201-200		6,000	6,000	-
119	CLEANING SUPPLIES	101-7-20-7201-300		-	-	-
120	POSTAGE	101-7-20-7202-000		3,000	3,000	-
121	DUES & SUBSCRIPTIONS	101-7-20-7203-000		2,500	3,800	(1,300)
122	NEWSLETTER	101-7-20-7211-000		2,500	2,500	-
123	PRINTING	101-7-20-7215-000		1,000	1,000	-
124	ELECTION SUPPLIES	101-7-20-7216-000		4,000	4,000	-
125	RECORDING FEES	101-7-20-7217-000		2,000	2,500	(500)
126	BANK FEES	101-7-20-7219-000		-	-	-
127	EQUIPMENT M&R	101-7-20-7222-000		1,000	1,000	-
128	BUILDING MAINTENANCE	101-7-20-7230-000		3,000	3,000	-
129	BUILDING CLEANING	101-7-20-7231-000		3,500	3,500	-
130	ELECTRICITY	101-7-20-7301-000		40,500	35,000	5,500
131	WATER UTILITY	101-7-20-7301-100		1,700	1,700	-
132	ELECTRICITY - PARKING LITE	101-7-20-7301-200		700	700	-
133	STREET LIGHTS	101-7-20-7302-000		-	-	-
134	TELEPHONE	101-7-20-7310-000		6,000	6,000	-
135	AIR CARDS	101-7-20-7311-000		250	-	250
136	COUNCIL AIR CARD	101-7-20-7311-100		-	-	-
137	LEGAL FEES	101-7-20-7401-000		25,000	45,000	(20,000)
138	CPA FEES	101-7-20-7402-000		5,000	7,000	(2,000)
139	AUDIT	101-7-20-7403-000		5,000	6,000	(1,000)

FOR MANAGEMENT USE ONLY

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2	Budget - General Fund					
3	For Years Ended September 30, 2019 and			Last Year	2019-2020	
4	2020			Budget	Budget	
5						
6				2019	2020	Difference
140	PLANNER FEES	101-7-20-7404-000		20,000	15,000	5,000
141	ENGINEERING FEES	101-7-20-7405-000		15,000	35,000	(20,000)
142	SOFTWARE SUPPORT	101-7-20-7406-000		4,000	5,000	(1,000)
143	CODE RED	101-7-20-7406-100		-	-	-
144	IT SUPPORT	101-7-20-7407-000		3,500	3,500	-
145	CONSULTANT FEES	101-7-20-7408-000		-	-	-
146	STORAGE FEES	101-7-20-7409-000		500	500	-
147	INSURANCE	101-7-20-7410-000		7,522	8,000	(478)
148	ADVERTISING	101-7-20-7415-000		4,000	3,500	500
149	APPRAISAL DISTRICT	101-7-20-7420-000		14,300	14,000	300
150	TAX COLLECTION	101-7-20-7421-000		6,000	6,000	-
151	AMIGRIP, INC. (SURETY BONDS)	101-7-20-7422-000		1,000	1,000	-
152	COMPUTER UPDATE	101-7-20-7450-000		-	-	-
153	SPECIAL EVENTS	101-7-20-7480-000		2,000	3,500	(1,500)
154	KAUFMAN COUNTY GOLF TOURNAMENT	101-7-20-7481-000		-	-	-
155	FEMA EMERGENCY SHELTER	101-7-20-7482-000		-	-	-
156	TERRELL ALARM (SECURITY)	101-7-20-7486-000		-	-	-
157	GRANT ADMINISTRATION	101-7-20-7490-000		-	-	-
158	WEBPAGE (DESIGN & MAINTENANCE)	101-7-20-7495-000		2,500	2,500	-
159	STAR TRANSIT	101-7-20-7497-000		3,905	3,905	-
160	COMMUNITY LIBRARY	101-7-20-7498-000		4,000	4,000	-
161	KAUFMAN COUNTY SOLID WASTE	101-7-20-7499-000		-	-	-
162	I & S (PW-70,000)	101-7-20-7603-000		-	-	-
163	BOND FEES	101-7-20-7607-000		-	-	-
164	PHONE SYSTEM (1-03)	101-7-20-7620-000		-	-	-
165	COPIER	101-7-20-7621-000		4,000	4,000	-
166	CEDC SALES TAX	101-7-20-7624-000		110,000	120,000	(10,000)
167	COMPUTER LEASE PAYMENT	101-7-20-7625-000		-	-	-
168	RENTAL	101-7-20-7626-000		-	-	-
169	GRANT MATCHING	101-7-20-7650-000		-	-	-
170	MAINTENANCE BUILDING	101-7-20-7655-000		48,000	-	(48,000)
171	FUND BALANCE	101-7-20-7660-000		-	-	-
172	ADVANCE TO GOLF COURSE	101-7-20-7699-000		-	-	-
173	TRANSFER FOR UTILITY FUND	101-7-20-7700-000		-	-	-
174	OFFICE EQUIPMENT	101-7-20-7701-000		2,500	2,500	-
175	OFFICE FURNITURE	101-7-20-7702-000		-	-	-
176	Building IMPROVEMENTS	101-7-20-7703-000		-	-	-
177	CAPITAL IMPROVEMENTS	101-7-20-7704-000		-	-	-
178	IT EQUIPMENT/SOFTWARE	101-7-20-7705-000		3,000	3,000	-
179	NETWORKING	101-7-20-7715-000		-	-	-
180	COMP PLAN REVIEW	101-7-20-7716-000		5,000	5,000	-
181	ZONING ORDINANCE AMEND	101-7-20-7717-000		-	-	-
182	DEMOLITION OF STRUCTURE	101-7-20-7717-100		20,000	20,000	-
183	DOWNTOWN IMPROVEMENTS (Stage)	101-7-20-7719-000		10,000	70,000	60,000
184	GATEWAY PROJECT (EAST)	101-7-20-7719-100		-	-	-
185	MASTER PARKS AND TRAIL PLAN	101-7-20-7720-000		-	-	-
186	BRANDING STUDY	101-7-20-7721-000		1,250	1,250	-
187	COMMUNITY - SILENT STARS	101-7-20-7722-000		500	500	-

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3		For Years Ended September 30, 2019 and			Last Year	2019-2020	
4		2020			Budget	Budget	
5							
6					2019	2020	Difference
188		BUFFALO CREEK DRAINAGE	101-7-20-7723-000		20,000		20,000
189		CHRISTMAS FESTIVITIES	101-7-20-7795-000		7,000	7,000	-
190		PENALTIES	101-7-20-7999-000		-	-	-
191		CLOSING COSTS	101-7-20-8000-000		-	-	-
192		SOFTWARE SUPPORT	204-7-20-7406-000		-	-	-
193		CASH OVER/SHORT	204-7-99-0000-000		-	-	-
194		BANK FEES	204-7-99-7219-000		-	-	-
195		CREDIT CARD FEES	204-7-99-7440-000		-	-	-
196		City hall			767,486	890,300	\$ (122,814)
197		SALARIES	101-7-22-7101-000		-	-	-
198		OVERTIME.	101-7-22-7102-000		-	-	-
199		BENEFITS	101-7-22-7105-000		-	-	-
200		MEDICARE	101-7-22-7106-000		-	-	-
201		WORKERS COMPENSATION	101-7-22-7107-000		-	-	-
202		RETIREMENT	101-7-22-7108-000		-	-	-
203		457 CONTRIBUTION	101-7-22-7109-000		-	-	-
204		OFFICE SUPPLIES	101-7-22-7201-200		-	-	-
205		SHOP SUPPLIES	101-7-22-7201-300		3,000	2,500	500
206		UNIFORMS	101-7-22-7125-000		1,600	1,600	-
207		SHOP REIMBURSEMENT	101-7-22-7205-000		-	-	-
208		GAS	101-7-22-7206-000		5,000	5,000	-
209		DIESEL	101-7-22-7207-000		2,500	2,500	-
210		TIRES	101-7-22-7208-000		3,000	1,000	2,000
211		MAJOR VEHICLE REPAIR	101-7-22-7209-000		3,000	3,000	-
212		MAJOR EQUIPMENT REPAIR	101-7-22-7210-000		3,000	3,000	-
213		SHOP SUPPLIES	101-7-22-7210-100		-	-	-
214		SMALL TOOLS	101-7-22-7220-000		2,000	2,000	-
215		RENTAL EQUIPMENT	101-7-22-7221-000		1,800	1,800	-
216		STREET SIGNS	101-7-22-7256-000		4,500	4,500	-
217		STREET MATERIALS	101-7-22-7260-000		25,000	25,000	-
218		STREET REPAIRS	101-7-22-7261-000		25,000	25,000	-
219		TRUNK STREET REPAIRS	101-7-22-7262-000		-	-	-
220		WATER UTILITY	101-7-22-7301-100		3,000	3,000	-
221		INSURANCE	101-7-22-7410-000		-	-	-
222		SERIES 2010A CO	101-7-22-7600-000		46,900	83,520	(36,620)
223		PLAYGROUND EQUIPMENT	101-7-22-7729-000		-	-	-
224		PARK IMPROVEMENTS	101-7-22-7730-000		3,500	3,500	-
225		PARK PLAN STUDY	101-7-22-7731-000		-	-	-
226		TRACTOR/MOWER (5-04)	101-7-22-7733-000		6,000	6,000	-
227		CONTRACTUAL SERVICES	101-7-22-8180-000		-	-	-
228		STORM SIREN	101-7-22-9400-000		-	-	-
229		GOV DEALS FEES	101-7-22-7219-100		-	-	-
230		SALARIES	101-7-23-7101-000		-	-	-
231		OVERTIME	101-7-23-7102-000		-	-	-
232		MEDICARE	101-7-23-7106-000		-	-	-
233		WORKERS COMP	101-7-23-7107-000		-	-	-
234		RETIREMENT	101-7-23-7108-000		-	-	-

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5							
6					2019	2020	Difference
235		TUITION & TRAINING	101-7-23-7120-000		-	-	-
236		UNIFORMS	101-7-23-7125-000		2,500	2,500	-
237		CLERICAL SUPPLIES	101-7-23-7201-100		1,500	1,500	-
238		GAS	101-7-23-7206-000		-	-	-
239		DIESEL	101-7-23-7207-000		-	-	-
240		TIRES	101-7-23-7208-000		-	-	-
241		CLEANING SUPPLIES	101-7-23-7232-000		-	-	-
242		ELECTRICITY	101-7-23-7301-700		-	-	-
243		NATURAL GAS	101-7-23-7303-700		-	-	-
244		COPIER (XEROX)	101-7-23-7621-000		-	-	-
245		EQUIPMENT	101-7-23-7705-000		-	-	-
246		RADIOS	101-7-23-7707-000		-	-	-
247		FIRE RECOVERY	101-7-23-7720-000		-	-	-
248		BUILDING COMPLETION	101-7-23-7734-000		-	-	-
249		Vehicle Repair	101-7-23-7209-000		1,500	1,500	-
250		Chemicals	101-7-23-7228-000		13,000	13,000	-
251		PARK MAINTENANCE	101-7-22-9570-000		4,000	4,000	-
252		PARKS PLAN			-	-	-
253		Contingency			-	-	-
254		MOWING/LANDSCAPING	101-7-22-9571-000		12,000	12,000	-
255							
256		Streets and parks			173,300	207,420	(34,120)
257		SALARIES & WAGES	101-7-25-7101-000		40,563	37,021	3,542
258		TOBACCO GRANT	101-7-25-7103-000		-	-	-
259		PART TIME	101-7-25-7103-100		-	-	-
260		BENEFITS	101-7-25-7105-000		11,962	8,022	3,940
261		MEDICARE	101-7-25-7106-000		573	523	50
262		RETIREMENT	101-7-25-7108-000		4,290	3,915	375
263		SOCIAL SECURITY	101-7-25-7109-000		-	-	-
264		Tuition & Training	101-7-25-7120-000		1,000	4,000	(3,000)
265		UNIFORMS	101-7-25-7125-000		500	600	(100)
266		Office Supplies	101-7-25-7201-000		800	1,000	(200)
267		Postage	101-7-25-7202-000		900	900	-
268		Dues & Subscriptions	101-7-25-7203-000		500	500	-
269		SHOP REIMBURSEMENT	101-7-25-7205-000		-	-	-
270		Gas	101-7-25-7206-000		1,000	1,250	(250)
271		Printing	101-7-25-7215-000		-	-	-
272		CODE SOFTWARE+INITIAL COST	101-7-25-7250-000		-	5,600	(5,600)
273		ANIMAL CONTROL	101-7-25-7255-000		-	-	-
274		TELEPHONE	101-7-25-7310-000		1,740	1,800	(60)
275		SOFTWARE SUPPORT	101-7-25-7406-000		800	800	-
276		INFRASTRUCTURE INSP	101-7-25-7415-000		500	500	-
277		INSPECTIONS (05/06)	101-7-25-7415-100		-	-	-
278		INFRASTRUCTURE INSPECT 05/06	101-7-25-7415-200		-	-	-

FOR MANAGEMENT USE ONLY

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - General Fund					
3		For Years Ended September 30, 2019 and			Last Year	2019-2020	
4		2020			Budget	Budget	
5							
6					2019	2020	Difference
279		INSPECTIONS	101-7-25-7425-000		-	-	-
280		FILING FEES	101-7-25-7426-000		200	200	-
281		ORDINANCE UPDATE	101-7-25-7433-000		200	200	-
282		DUES & SUBSCRIPTIONS	101-7-25-7435-000		300	300	-
283		CREDIT CARD FEES	101-7-25-7440-000		-	-	-
284		CODE ENF. TRUCK	101-7-25-7616-000		1,000	1,000	-
285		KENNEL	101-7-25-7726-000		-	-	-
286		Code enforcement			66,828	68,131	(1,303)
287		TUITION & TRAINING	101-7-27-7120-000		-	-	-
288		UNIFORMS	101-7-27-7125-000		1,600	1,600	-
289		EMPLOYEE RECOGNITION	101-7-27-7150-000		250	250	-
290		PREVENTIVE MEDICAL PROC	101-7-27-7190-000		1,500	1,500	-
291		OFFICE SUPPLIES	101-7-27-7201-000		200	200	-
292		CLERICAL SUPPLIES	101-7-27-7201-100		-	-	-
293		OFFICE SUPPLIES	101-7-27-7201-200		-	-	-
294		SHOP SUPPLIES	101-7-27-7201-300		-	-	-
295		POSTAGE	101-7-27-7202-000		100	100	-
296		DUES & SUBSCRIPTIONS	101-7-27-7203-000		-	-	-
297		GAS	101-7-27-7206-000		300	300	-
298		TIRES	101-7-27-7208-000		-	-	-
299		VEHICLE REPAIR	101-7-27-7209-000		-	-	-
300		SHOP SUPPLIES	101-7-27-7210-000		350	350	-
301		SHOP SUPPLIES	101-7-27-7210-100		-	-	-
302		BUILDING MAINTENANCE	101-7-27-7230-000		1,500	1,000	500
303		ANIMAL CARE PRODUCTS	101-7-27-7235-000		1,500	1,500	-
304		WATER UTILITY	101-7-27-7301-100		2,000	2,000	-
305		EQUIPMENT	101-7-27-7705-000		1,000	1,000	-
306		KENNEL	101-7-27-7726-000		4,000	4,000	-
307		EQUIPMENT RENTAL	101-7-27-9400-000		1,000	1,000	-
308		Animal control			15,300	14,800	500
309		TUITION & TRAINING	101-7-29-7120-000		500	500	-
310		TRAVEL EXPENSE	101-7-29-7121-000		200	200	-
311		CLERICAL SUPPLIES	101-7-29-7201-100		500	500	-
312		POSTAGE	101-7-29-7202-000		100	100	-
313		DUES & SUBSCRIPTIONS	101-7-29-7203-000		-	-	-
314		PRINTING	101-7-29-7215-000		-	-	-
315		SOFTWARE SUPPORT	101-7-29-7406-000		1,400	1,400	-
316		BUILDING INSPECTIONS	101-7-29-7415-000		40,000	40,000	-
317		ANNUAL FIRE INSPECTIONS	101-7-29-7416-000		-	-	-
318		FILING FEES	101-7-29-7426-000		-	-	-
319		INFRASTRUCTURE INSPECTIONS	101-7-29-7515-000		20,000	20,000	-
320		Building			62,700	62,700	-
321		SALARIES	101-7-30-7101-000		-	-	-
322		PART TIME	101-7-30-7103-000		-	-	-
323		MEDICARE	101-7-30-7106-000		-	-	-
324		WORKERS COMP	101-7-30-7107-000		-	-	-
325		FICA	101-7-30-7109-000		-	-	-
326		TUITION & TRAINING	101-7-30-7120-000		-	-	-

FOR MANAGEMENT USE ONLY

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - General Fund					
3		For Years Ended September 30, 2019 and			Last Year	2019-2020	
4		2020			Budget	Budget	
5							
6					2019	2020	Difference
327		UNIFORMS	101-7-30-7125-000		-	-	-
328		DUES & SUBSCRIPTIONS	101-7-30-7203-000		-	-	-
329		GAS	101-7-30-7206-000		-	-	-
330		VEHICLE M&R	101-7-30-7209-000		-	-	-
331		PRINTING	101-7-30-7215-000		-	-	-
332		EQUIPMENT	101-7-30-7705-000		-	-	-
333		Fire Marshall			-	-	-
334		SALARIES	101-7-32-7101-000		471,337	555,974	(84,637)
335		SALARIES - HEARTLAND	101-7-32-7101-100		271,501	332,494	(60,993)
336		SRO SALARIES	101-7-32-7101-200		103,360	-	103,360
337		SALARIES	101-7-32-7101-500		-	-	-
338		OVERTIME	101-7-32-7102-000		11,500	12,000	(500)
339		OVERTIME - HEARTLAND	101-7-32-7102-100		-	-	-
340		TOBACCO GRANT	101-7-32-7103-000		-	-	-
341		INCENTIVE	101-7-32-7104-000		-	-	-
342		BENEFITS	101-7-32-7105-000		83,655	94,776	(11,121)
343		Benefits - Heartland	101-7-32-7105-100		59,574	58,191	1,383
344		SRO BENEFITS	101-7-32-7105-200		31,700	-	31,700
345		WORKERSCOMP HEARTLAND	101-7-32-7107-100		3,500	3,500	-
346		RETIREMENT - HEARTLAND	101-7-32-7108-100		27,261	33,875	(6,614)
347		SRO RETIREMENT	101-7-32-7108-200		10,429	-	10,429
348		RETIREMENT	101-7-32-7108-500		48,167	56,851	(8,684)
349		UNEMPLOYMENT	101-7-32-7109-000		-	1,000	(1,000)
350		TRAINING-WILDCAT	101-7-32-7120-200		1,275	600	675
351		TUITION & TRAINING	101-7-32-7120-500		1,500	1,500	-
352		UNIFORMS-HEARTLAND	101-7-32-7125-100		4,200	4,800	(600)
353		UNIFORMS-SRO	101-7-32-7125-200		3,000	-	3,000
354		HEALTH INSURANCE	101-7-32-7105-500		-	-	-
355		MEDICARE - HEARTLAND	101-7-32-7106-100		2,758	4,523	(1,765)
356		SRO MEDICARE	101-7-32-7106-200		1,276	-	1,276
357		PAID TIME OFF			-	-	-
358		HEALTH INSURANCE	101-7-32-7105-500		-	-	-
359		MEDICARE	101-7-32-7106-000		5,452	7,591	(2,139)
360		MEDICARE	101-7-32-7106-500		-	-	-
361		WORKERS COMPENSATION	101-7-32-7107-000		12,000	12,000	-
362		WORKERS COMP-WILDCAT	101-7-32-7107-500		3,500	3,500	-
363		RETIREMENT	101-7-32-7108-000		-	-	-
364		TUITION & TRAINING	101-7-32-7120-000		3,500	4,000	(500)
365		TRAINING-HEARTLAND	101-7-32-7120-100		3,000	3,500	(500)
366		UNIFORMS	101-7-32-7125-000		4,200	5,000	(800)
367		UNIFORMS-WILDCAT	101-7-32-7125-500		-	1,000	(1,000)
368		BACK THE BLUE DONATION	101-7-32-7126-000		-	2,500	(2,500)
369		NATIONAL NIGHT OUT DONATIONS	101-7-32-7127-000		-	2,500	(2,500)
370		EMPLOYEE RECOGNITION	101-7-32-7150-000		2,000	2,000	-
371		EMPLOYEE RECOGNITION	101-7-32-7150-500		-	-	-
372		457 CONTRIBUTION	101-7-32-7151-000		-	-	-
373		457 CONTRIBUTION	101-7-32-7151-500		-	-	-
374		PHYSICAL/PSYCH/DRUG	101-7-32-7199-000		2,250	2,250	-
375		CLERICAL SUPPLIES	101-7-32-7201-100		-	-	-

FOR MANAGEMENT USE ONLY

A	B	C	D	H	I	J
1	City of Crandall, Texas					
2	Budget - General Fund					
3	For Years Ended September 30, 2019 and			Last Year	2019-2020	
4	2020			Budget	Budget	
5						
6				2019	2020	Difference
376	OFFICE SUPPLIES	101-7-32-7201-200		2,500	3,000	(500)
377	CLERICAL SUPPLIES	101-7-32-7201-500		-	-	-
378	POSTAGE	101-7-32-7202-000		500	650	(150)
379	POSTAGE	101-7-32-7202-500		-	-	-
380	DUES & SUBSCRIPTIONS	101-7-32-7203-000		1,300	1,500	(200)
381	DUES & SUBSCRIPTION	101-7-32-7203-500		-	-	-
382	PROGRAM SUPPLIES	101-7-32-7204-000		1,500	2,000	(500)
383	SHOP REIMBURSEMENT	101-7-32-7205-000		-	-	-
384	GAS	101-7-32-7206-000		18,000	20,000	(2,000)
385	FUEL-HEARTLAND	101-7-32-7206-100		20,000	21,000	(1,000)
386	GAS-WILDCAT	101-7-32-7206-500		-	1,000	(1,000)
387	TIRES	101-7-32-7208-000		6,500	7,500	(1,000)
388	TIRES-HEARTLAND	101-7-32-7208-100		6,500	7,500	(1,000)
389	TIRES-WILDCAT	101-7-32-7208-500		-	800	(800)
390	MAJOR VEHICLE REPAIR	101-7-32-7209-000		8,000	8,000	-
391	VEHICLE REPAIR	101-7-32-7209-500		1,000	3,000	(2,000)
392	SHOP SUPPLIES	101-7-32-7210-000		-	-	-
393	NEWSLETTER	101-7-32-7211-000		-	-	-
394	PRINTING	101-7-32-7215-000		1,200	1,200	-
395	PRINTING	101-7-32-7215-500		-	-	-
396	GOV DEALS FEES	101-7-32-7219-100		-	-	-
397	EQUIPMENT M&R	101-7-32-7222-000		2,500	3,000	(500)
398	STORM SIREN REPAIR	101-7-32-7223-000		-	-	-
399	CAMERA SUPPLIES	101-7-32-7224-000		300	1,000	(700)
400	BUILDING MAINTENANCE	101-7-32-7230-000		1,000	1,000	-
401	BUILDING CLEANING	101-7-32-7231-000		1,440	2,000	(560)
402	AMMUNITION	101-7-32-7240-000		3,000	3,400	(400)
403	AMMUNITION-HEARTLAND	101-7-32-7240-100		2,000	2,400	(400)
404	AMMUNITION-SRO	101-7-32-7240-200		750	400	350
405	FIRING RANGE MAINTENANCE	101-7-32-7241-000		-	-	-
406	SPECIAL EQUIPMENT (5923)	101-7-32-7242-000		-	-	-
407	ELECTRICITY	101-7-32-7301-000		4,000	4,000	-
408	WATER UTILITY	101-7-32-7301-100		-	-	-
409	CIVIL DEFENSE	101-7-32-7305-000		-	-	-
410	TELEPHONE	101-7-32-7310-000		2,000	2,500	(500)
411	TELEPHONE	101-7-32-7310-500		-	-	-
412	AIR CARDS	101-7-32-7311-000		2,700	3,000	(300)
413	AIR CARDS	101-7-32-7311-500		-	-	-
414	PAGERS	101-7-32-7319-000		-	-	-
415	LEGAL FEES	101-7-32-7401-000		1,500	2,000	(500)
416	CPA FEES	101-7-32-7402-000		2,600	3,000	(400)
417	AUDIT	101-7-32-7403-000		3,500	3,500	-
418	SOFTWARE SUPPORT	101-7-32-7406-000		7,600	7,500	100
419	IT SUPPORT	101-7-32-7407-000		1,500	5,000	(3,500)
420	IT SUPPORT	101-7-32-7407-500		-	-	-
421	LAB TESTING	101-7-32-7408-000		500	500	-
422	STORAGE FEES	101-7-32-7409-000		-	-	-
423	INSURANCE	101-7-32-7410-000		19,558	19,600	(42)

FOR MANAGEMENT USE ONLY

A	B	C	D	H	I	J
1	City of Crandall, Texas					
2	Budget - General Fund					
3	For Years Ended September 30, 2019 and			Last Year	2019-2020	
4	2020			Budget	Budget	
5						
6				2019	2020	Difference
424	INSURANCE	101-7-32-7410-500		-	-	-
425	ADVERTISING	101-7-32-7415-000		-	-	-
426	COMPUTER UPDATE (7126)	101-7-32-7450-000		2,500	-	2,500
427	TERRELL ALARM (7127)	101-7-32-7486-000		2,500	-	2,500
428	FORENSIC INTERVIEWER	101-7-32-7490-000		-	-	-
429	WEB PAGE DESIGN	101-7-32-7495-000		3,500	2,000	1,500
430	PD SEIZURE EXPENDITURES (5001)	101-7-32-7499-000		5,000	5,000	-
431	KAUFMAN COUNTY DIS 911	101-7-32-7590-000		3,500	3,500	-
432	PHONE SYSTEM (1/03)	101-7-32-7620-000		-	-	-
433	COPIER (8/05)	101-7-32-7621-000		3,000	4,000	(1,000)
434	OFFICE EQUIPMENT	101-7-32-7701-000		2,800	2,800	-
435	OFFICE FURNITURE	101-7-32-7702-000		500	500	-
436	BUILDING IMPROVEMENTS	101-7-32-7703-000		1,000	1,000	-
437	DEMOLITION/REMEDICATION	101-7-32-7703-500		-	-	-
438	IT EQUIPMENT/SOFTWARE	101-7-32-7705-000		-	-	-
439	EQUIPMENT (Portable Radios)	101-7-32-7705-040		4,200	10,000	(5,800)
440	CODE ENF TRUCK	101-7-32-7705-540		-	-	-
441	NETWORKING	101-7-32-7715-000		-	-	-
442	PURCHASE OF AIR CARDS	101-7-32-7782-000		-	-	-
443	PURCHASE AIR CARD	101-7-32-7782-500		-	-	-
444	IN-CAR VIDEO SYSTEMS	101-7-32-7783-000		5,000	5,000	-
445	SOFTWARE	101-7-32-7784-000		6,801	6,000	801
446	REPLACEMENT AUTO - WILDCAT	101-7-32-7784-100		53,000	53,000	-
447	HAND SCANNER	101-7-32-7785-000		-	-	-
448	LAPTOP STANDS	101-7-32-7786-000		-	-	-
449	CONTRACT	101-7-32-8180-000		-	-	-
450	POLICE AUTO	101-7-32-9100-100		-	-	-
451	EQUIPMENT USE	101-7-32-9400-000		-	-	-
452	SOUND LEVEL DATALOGGER	101-7-32-9400-500		-	-	-
453	Police department			1,388,644	1,439,676	(51,032)
454	PART TIME	101-7-33-7103-200		-	-	-
455	MEDICARE	101-7-33-7106-000		-	-	-
456	WORKERS COMPENSATION	101-7-33-7107-000		-	-	-
457	FICA	101-7-33-7109-000		-	-	-
458	TUITION & TRAINING	101-7-33-7120-010		-	-	-
459	EMS TRAINING	101-7-33-7120-020		-	-	-
460	TRAVEL EXPENSE	101-7-33-7121-000		-	-	-
461	UNIFORMS	101-7-33-7125-000		-	-	-
462	EMPLOYEE RECOGNITION	101-7-33-7150-000		-	-	-
463	WATER DISCOUNT	101-7-33-7151-000		-	-	-
464	AUDIT			-	-	-
465	OFFICE SUPPLIES	101-7-33-7201-000		-	-	-
466	CLERICAL SUPPLIES	101-7-33-7201-100		-	-	-
467	POSTAGE	101-7-33-7202-000		-	-	-
468	SHOP REIMBURSEMENT	101-7-33-7205-000		-	-	-

FOR MANAGEMENT USE ONLY

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - General Fund					
3		For Years Ended September 30, 2019 and			Last Year	2019-2020	
4		2020			Budget	Budget	
5							
6					2019	2020	Difference
469	GAS		101-7-33-7206-000		-	-	-
470	DIESEL		101-7-33-7207-000		-	-	-
471	TIRES		101-7-33-7208-000		-	-	-
472	MAJOR VEHICLE REPAIR		101-7-33-7209-000		-	-	-
473	MAJOR EQUIPMENT REPAIR		101-7-33-7210-000		-	-	-
474	NEWSLETTER		101-7-33-7211-000		-	-	-
475	PRINTING		101-7-33-7215-000		-	-	-
476	EQUIPMENT M&R		101-7-33-7222-000		-	-	-
477	ELECTRICITY		101-7-33-7301-000		-	-	-
478	WATER UTILITY		101-7-33-7301-100		-	-	-
479	NATURAL GAS		101-7-33-7303-000		-	-	-
480	TELEPHONE		101-7-33-7310-000		-	-	-
481	PAGERS		101-7-33-7319-000		-	-	-
482	AUDIT		101-7-33-7403-000		-	-	-
483	IT SUPPORT		101-7-33-7407-000		-	-	-
484	STORAGE FEES		101-7-33-7409-000		-	-	-
485	INSURANCE		101-7-33-7410-000		-	-	-
486	DEBT SERVICE/SALES TAX/RESERVE		101-7-33-7600-000		-	-	-
487	FIRE STATION		101-7-33-7617-000		226,940	232,940	(6,000)
488	MAJOR FIRE EQUIPMENT		101-7-33-7618-000		-	-	-
489	MAJOR FIRE EQUIP - SALES ALLOCATION		101-7-33-7618-100		-	-	-
490	FIRST RESPONDER - 10,734.20		101-7-33-7618-300		-	-	-
491	BRUSH TRUCK		101-7-33-7618-400		-	-	-
492	JAWS OF LIFE		101-7-33-7618-500		-	-	-
493	FIRE ENGINE (6-07)		101-7-33-7620-000		-	-	-
494	EQUIPMENT		101-7-33-7705-030		-	-	-
495	EQUIPMENT USE		101-7-33-9400-000		-	-	-
496	EMS PERSONNEL		101-7-33-7150-900		-	-	-
497	ADMIN		101-7-33-7250-900		-	-	-
498	MISCELLANEOUS		101-7-33-9900-900		-	-	-
499	VEHICLE INSPECTION		101-7-33-7225-900		-	-	-
500	APPARATUS EXPENSE		101-7-33-7226-900		-	-	-
501	EXTERMINATOR		101-7-33-7227-900		-	-	-
502	SOFTWARE		101-7-33-7408-900		-	-	-
503	FIRE PREVENTION		101-7-33-7619-900		-	-	-
504	IMPROVEMENTS		101-7-33-7620-900		-	-	-
505	GENERAL MAINTENANCE		101-7-33-7621-900		-	-	-
506	LAWN MAINTENANCE		101-7-33-7622-900		-	-	-
507	Fire department				226,940	232,940	(6,000)
508	SALARIES		101-7-40-7101-000		85,951	90,729	(4,778)

FOR MANAGEMENT USE ONLY

A	B	C	D	H	I	J
1	City of Crandall, Texas					
2	Budget - General Fund					
3	For Years Ended September 30, 2019 and			Last Year	2019-2020	
4	2020			Budget	Budget	
5						
6				2019	2020	Difference
509	PART TIME	101-7-40-7103-200		-		-
510	PAID TIME OFF			-		-
511	BENEFITS	101-7-40-7105-000		28,418	27,893	525
512	HSA EXPENDITURES	101-7-40-7105-100		-		-
513	MEDICARE	101-7-40-7106-000		1,214	1,281	(67)
514	PART TIME COURT	101-7-40-7106-200		-		-
515	WORKERS COMPENSATION	101-7-40-7107-000		2,050	2,400	(350)
516	RETIREMENT	101-7-40-7108-000		9,090	9,595	(505)
517	RETIREMENT	101-7-40-7108-200		-		-
518	FICA	101-7-40-7109-000		-		-
519	PART TIME COURT	101-7-40-7109-200		-		-
520	UNEMPLOYMENT	101-7-40-7110-000		-		-
521	TUITION & TRAINING	101-7-40-7120-000		1,000	1,000	-
522	TRAVEL EXPENSE	101-7-40-7121-000		700	700	-
523	EMPLOYEE RECOGNITION	101-7-40-7150-000		400	600	(200)
524	457 CONTRIBUTION	101-7-40-7151-000		-	-	-
525	CLERICAL SUPPLIES	101-7-40-7201-100		-	-	-
526	OFFICE SUPPLIES	101-7-40-7201-200		2,500	2,500	-
527	POSTAGE	101-7-40-7202-000		700	1,300	(600)
528	DUES & SUBSCRIPTIONS	101-7-40-7203-000		250	500	(250)
529	PRINTING	101-7-40-7215-000		1,200	1,400	(200)
530	BUILDING MAINTENANCE	101-7-40-7230-000		1,000	2,000	(1,000)
531	BUILDING CLEANING	101-7-40-7231-000		3,600	2,500	1,100
532	MUNICIPAL COURT TECH/BLDG SEC	101-7-40-7250-000		-	-	-
533	ELECTRICITY	101-7-40-7301-000		1,000	1,000	-
534	WATER UTILITY	101-7-40-7301-100		-		-
535	NATURAL GAS	101-7-40-7303-000		700	800	(100)
536	TELEPHONE	101-7-40-7310-000		5,000	5,000	-
537	LEGAL FEES	101-7-40-7401-000		1,000	1,000	-
538	CPA FEES	101-7-40-7402-000		3,500	4,000	(500)
539	AUDIT	101-7-40-7403-000		3,500	3,000	500
540	SOFTWARE SUPPORT	101-7-40-7406-000		1,000	1,000	-
541	IT SUPPORT	101-7-40-7407-000		1,000	1,000	-
542	STORAGE FEES	101-7-40-7409-000		-	-	-
543	INSURANCE	101-7-40-7410-000		3,000	3,000	-
544	JUROR FEES	101-7-40-7430-000		500	1,000	(500)
545	PROSECUTOR FEES	101-7-40-7431-000		8,000	8,000	-
546	CREDIT CARD FEES	101-7-40-7440-000		-	-	-
547	TERRELL ALARM (SECURITY)	101-7-40-7486-000		-	-	-
548	FTA (DPS/OMNIBASE)	101-7-40-7610-000		-	-	-

FOR MANAGEMENT USE ONLY

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - General Fund					
3		For Years Ended September 30, 2019 and			Last Year	2019-2020	
4		2020			Budget	Budget	
5							
6					2019	2020	Difference
549		PHONE SYSTEM (1/03)	101-7-40-7620-000		-	-	-
550		COPIER (8/05)	101-7-40-7621-000		2,700	2,000	700
551		STATE FEES	101-7-40-7632-000		60,000	70,000	(10,000)
552		MUNICIPAL COURT TECH FUND	101-7-40-7634-000		15,000	15,000	-
553		REFUNDS	101-7-40-7636-000		1,500	1,000	500
554		COLLECTION SERVICE	101-7-40-7645-000		200	200	-
555		OFFICE EQUIPMENT	101-7-40-7701-000		1,000	800	200
556		BUILDING IMPROVEMENTS	101-7-40-7703-000		500	500	-
557		BUILDING SECURITY	101-7-40-7704-000		3,000	3,000	-
558		IT EQUIPMENT/SOFTWARE	101-7-40-7705-000		-	-	-
559		NETWORKING	101-7-40-7715-000		-	-	-
560		CONTRACT - JUDGE	101-7-40-8180-000		22,000	22,000	-
561		CONTRACT JUDGE	101-7-40-8180-100		-	-	-
562		CONTRACT - ASSOCIATE JUDGE	101-7-40-8180-200		-	-	-
563		CONTRACT - BAILIFF	101-7-40-8180-300		-	-	-
564		Municipal court			272,173	287,698	(15,525)
565		SALARIES	101-7-41-7101-000		27,402	30,620	(3,218)
566		PART TIME	101-7-41-7103-200		-	-	-
567		PAID TIME OFF			-	-	-
568		BENEFITS	101-7-41-7105-000		8,300	7,720	580
569		MEDICARE	101-7-41-7106-000		387	431	(44)
570		WORKERS COMPENSATION	101-7-41-7107-000		855	900	(45)
571		RETIREMENT	101-7-41-7108-000		2,754	3,157	(403)
572		FICA	101-7-41-7109-000		-	-	-
573		UNEMPLOYMENT	101-7-41-7110-000		-	-	-
574		TUITION & TRAINING	101-7-41-7120-000		500	500	-
575		UNIFORMS	101-7-41-7125-000		2,000	2,000	-
576		INSURANCE	101-7-41-7410-000		-	-	-
577		EQUIPMENT USE	101-7-41-9400-000		-	-	-
578		HEALTH INSURANCE	101-7-58-7105-700		-	-	-
579		SHOP SUPPLIES	101-7-58-7201-700		-	-	-
580		SMALL TOOLS	101-7-58-7220-700		-	-	-
581		TELEPHONE	101-7-58-7310-700		-	-	-
582		INSURANCE	101-7-58-7410-700		-	-	-
583		EQUIPMENT M&R	101-7-58-9300-700		-	-	-
584							
585		Public works			42,198	45,328	(3,130)
586		SERIES 2009/2018 - INTEREST	101-7-90-7606-000		102,662	50,283	52,379
587		GO Bonds, Original Issue	101-7-90-7607-011		75,850	75,400	450
588		Carter Living Trust Lot 1	101-7-90-7658-000		573	-	573
589		Carter Living Trust Lot 2 - Interest	101-7-90-7658-000			192	(192)
590		Notes Payable HomeBank Texas #70172 - 2 Ford Expl	101-7-90-7654-500		19,146	1,139	18,007

FOR MANAGEMENT USE ONLY

A	B	C	D	H	I	J
1	City of Crandall, Texas					
2	Budget - General Fund					
3	For Years Ended September 30, 2019 and			Last Year	2019-2020	
4	2020			Budget	Budget	
5				2019	2020	Difference
6						
591	Notes Payable HomeBank Texas #70602 - 2 Ford Sedans	101-7-90-7654-000		22,000	2,299	19,701
592	Notes Payable American National Bank - Tahoe	101-7-90-7654-300		6,552	-	6,552
593	Notes Payable HomeBank Texas #70616 - Maintenance	101-7-90-7654-616		-	2,215	(2,215)
594	Notes Payable HomeBank Texas #70911 - Equipment	590 and 591		-	-	-
595	Notes Payable HomeBank Texas #70910 - Equipment	590 and 591		-	-	-
596	Debt Service Fees	204-7-90-7616-000		-	-	-
597	Interest on Long-Term Debt			226,783	131,528	95,255
599	Total Expenses			3,242,352	3,380,521	(138,169)
600	Excess of Revenues over Expenses			275,820	579,079	(303,259)
603	TRANSFERS IN					
604	TRANSFER IN	101-6990-000		-	-	
605	INTERGOV - FIRE	101-7-99-9999-100		-	-	
606	INTERGOV - EDC	101-7-99-9999-200		-	-	
607	TRANSFER FROM OTHER FUNDS	204-7-99-9990-000		15,000	-	
608	TRANSFERS OUT	101-7-99-9999-000		-	-	
609	Transfers			(15,000)	-	
610						
611	Increase(Decrease) in net assets			260,820	579,079	(318,259)
612						
613	GO Refunding Bonds, Taxable Series 2018	204-2451-000			130,000	
614	NEW CODE TRUCK 2020	204-2454-000			-	
615	GO Bonds, Original Issue	101-7-90-7607-000			20,000	
616	NEW SQUAD CARS - 2020	101-7-90-7658-001			21,000	
617	Carter Living Trust Lot 2 - Principal	101-7-90-7658-001			9,609	
618	Notes Payable HomeBank Texas #70172 - 2 Ford Explorers	101-7-90-7605-000			18,008	
619	Notes Payable HomeBank Texas #70602 - 2 Ford Sedans	101-7-90-7605-000			19,354	
620	Notes Payable American National Bank - Tahoe	101-7-90-7605-000			-	
621	Notes Payable HomeBank Texas #70616 - Maintenance/Construction	101-7-90-7605-616			5,288	
622	Notes Payable HomeBank Texas #70911 - Equipment Loan	590 and 591			-	
623	Notes Payable HomeBank Texas #70910 - Equipment Loan	590 and 591			-	
624	Change in Principal Debt			-	(223,259)	223,259
625						
626	LOAN PROCEEDS	101-5926-000		-		
627	BOND PROCEEDS	101-5927-000		-		
628	Increase In Debt			-		
629						
630	CAPITAL IMPROVEMENTS	101-7-32-7704-000		-		
631	Lot	101-7-20-7703-000		-		
632	NEW POLICE CARS			-		
633	DOWNTOWN CONSTRUCTION PROJECT	101-7-20-7229-200		-		
634	LAND PURCHASES	101-7-90-7657-000		-		
635	Amy Street	101-7-20-7229-100		236,000	200,000	

FOR MANAGEMENT USE ONLY

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - General Fund					
3		For Years Ended September 30, 2019 and			Last Year	2019-2020	
4		2020			Budget	Budget	
5							
6					2019	2020	Difference
636							
637		Capital Items			(236,000)	(200,000)	
638							
640							
641		Change in Cash				155,820	

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - Sewer Department					
3		For Years Ended September 30, 2019 and					
4		2020			Last Year	2019-2020	
5					Budget	Budget	
6							
7					2019	2020	Difference
8		Revenues:					
9		I&S TAX	590-5102-200		-		-
10		SEWER REVENUE	590-5110-000		824,000	848,720	24,720
11		SEWER TAP FEES	590-5111-000		10,000	20,000	10,000
12		SEWER REBATE	590-5112-000		-		-
13		PENALTIES	590-5120-000		20,000	20,000	-
14		NSF FEES	590-5121-000		-	-	-
15		SERVICE CALL FEE	590-5122-000		-	-	-
16		MISCELLANEOUS REVENUE	590-5130-000		6,000	6,000	-
17		CREDIT CARD FEE REVENUE	590-5131-000		-		-
18		CVFD DONATIONS REVENUE	590-5149-000		-		-
19		RESERVE FROM WW PROJECTS	590-5150-000		-	300,000	300,000
20		REIMBURSEMENT CARTWRIGHT	590-5198-000		-		-
21		REIMBURSEMENT MABREY	590-5199-000		-		-
22		INTEREST-TEXSTAR	590-5201-000		-		-
23		Gain or Loss on Sale of Asset	590-5700-000		-		-
24		INTEREST INCOME	590-5920-000		-		-
25		MISCELLANEOUS REVENUE	590-7-00-5130-000		-		-
26		Sewer Revenue			\$ 860,000	\$ 1,194,720	\$ 334,720
27		Total Revenues			\$ 860,000	\$ 1,194,720	\$ 334,720
28							
29		Expenses:					
30		SALARIES	590-7-61-7101-000		139,306	154,270	14,964
31		OVERTIME	590-7-61-7102-000		3,000	3,500	500
32		PAID TIME OFF			-		-
33		BENEFITS	590-7-61-7105-000		36,417	38,572	2,155
34		MEDICARE	590-7-61-7106-000		1,968	2,172	204
35		WORKERS COMPENSATION	590-7-61-7107-000		3,650	4,200	550
36		RETIREMENT	590-7-61-7108-000		14,056	15,940	1,884
37		FICA	590-7-61-7109-000		400	200	(200)
38		UNEMPLOYMENT	590-7-61-7110-000		-		-
39		CM AUTO ALLOWANCE	590-7-61-7111-000		-		-
40		CM HOUSING ALLOWANCE	590-7-61-7111-100		-		-
41		CM INSURANCE ALLOWANCE	590-7-61-7111-200		-		-

FOR MANAGEMENT USE ONLY

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - Sewer Department					
3		For Years Ended September 30, 2019 and					
4		2020			Last Year	2019-2020	
5					Budget	Budget	
6							
7					2019	2020	Difference
42		ADMINISTRATION REIMBURSEMENT	590-7-61-7116-000		-	-	-
43		TUITION & TRAINING	590-7-61-7120-000		1,500	1,500	-
44		TRAVEL EXPENSE	590-7-61-7121-000		500	500	-
45		UNIFORMS	590-7-61-7125-000		2,200	2,500	300
46		EMPLOYEE RECOGNITION	590-7-61-7150-000		750	750	-
47		457 CONTRIBUTION	590-7-61-7151-000		-	-	-
48		FRANCHISE EXPENSE	590-7-61-7152-000		71,000	71,000	-
49		ECO DEV COORD - BEN			-	-	-
50		ECO DEV COORD - SAL			-	-	-
51		ECO DEV COORD - RETIRE			-	-	-
53		Personnel			274,747	295,103	(20,356)
54							
55		CLERICAL SUPPLIES	590-7-61-7201-100		-	-	-
56		OFFICE SUPPLIES	590-7-61-7201-200		4,500	4,000	(500)
57		SHOP SUPPLIES	590-7-61-7201-300		-	-	-
58		POSTAGE	590-7-61-7202-000		4,500	4,500	-
59		DUES & SUBSCRIPTIONS	590-7-61-7203-000		500	700	200
60		SHOP REIMBURSEMENT	590-7-61-7205-000		4,500	4,500	-
61		GAS	590-7-61-7206-000		9,000	9,000	-
62		DIESEL	590-7-61-7207-000		2,000	3,000	1,000
63		TIRES	590-7-61-7208-000		2,000	2,000	-
64		VEHICLE REPAIR	590-7-61-7209-000		2,000	2,000	-
65		SHOP SUPPLIES	590-7-61-7210-100		-	-	-
66		NEWSLETTER	590-7-61-7211-000		-	-	-
67		PRINTING	590-7-61-7215-000		500	700	200
68		BANK FEES	590-7-61-7219-000		-	-	-
69		GOV DEALS FEES	590-7-61-7219-100		-	-	-
70		SMALL TOOLS	590-7-61-7220-000		1,500	1,500	-
71		RENTAL EQUIPMENT	590-7-61-7221-000		3,000	3,000	-
73		Supplies			34,000	34,900	(900)
74							
75		CHEMICALS-OPERATING	590-7-61-7228-000		10,000	10,000	-
76		CHEMICALS-WASTEWATER	590-7-62-7228-000		10,000	10,000	-
78		Sewer Supplies			20,000	20,000	-

FOR MANAGEMENT USE ONLY

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - Sewer Department					
3		For Years Ended September 30, 2019 and					
4		2020			Last Year	2019-2020	
5					Budget	Budget	
6							
7					2019	2020	Difference
79							
80		SYSTEM M&R	590-7-61-7250-000		25,000	25,000	-
81		WATER UTILITY	590-7-61-7301-100		-	-	-
82		TELEPHONES	590-7-61-7310-000		4,000	4,000	-
83		AIR CARD	590-7-61-7311-000		800	500	(300)
84		PAGERS	590-7-61-7319-000		-	-	-
85		LEGAL FEES	590-7-61-7401-000		2,500	2,500	-
86		CPA FEES	590-7-61-7402-000		3,500	3,500	-
87		AUDIT FEES	590-7-61-7403-000		3,500	3,500	-
88		PLANNER FEES	590-7-61-7404-000		-	-	-
89		ENGINEER FEES	590-7-61-7405-000		4,000	5,000	1,000
90		SOFTWARE SUPPORT	590-7-61-7406-000		6,000	6,000	-
91		IT SUPPORT	590-7-61-7407-000		6,000	6,000	-
92		CONSULTANT FEES	590-7-61-7408-000		-	-	-
93		STORAGE FEES	590-7-61-7409-000		-	-	-
94		INSURANCE	590-7-61-7410-000		-	-	-
95		ADVERTISING	590-7-61-7415-000		300	300	-
96		CREDIT CARD FEES	590-7-61-7440-000		-	-	-
97		CREDIT CARD FEES	590-7-61-7440-100		-	-	-
98		SPECIAL EVENTS	590-7-61-7480-000		-	-	-
99		BAD DEBT EXPENSE	590-7-61-7490-000		-	-	-
100		UTILITY RATE STUDY			-	-	-
101		CVFD DONATIONS	590-7-61-7611-000		-	-	-
103		Administration			55,600	56,300	(700)
104							
105		PHONE SYSTEM (1/03)	590-7-61-7620-000		-	-	-
106		COPIER (3-09)	590-7-61-7621-000		-	-	-
107		PHONE SYSTEM	590-7-61-7622-000		-	-	-
108		ELECTRICITY	590-7-62-7301-000		30,000	25,000	(5,000)
109		TELEPHONE	590-7-62-7310-000		1,500	2,000	500
110							
111		Utilities			31,500	27,000	4,500
112							
113		UTILITY BILLING SYSTEM SOFTWARE	590-7-61-7637-000		500	500	-
114		JET MACHINE (12-08)	590-7-61-7641-000		-	-	-
115		GRADALL	590-7-61-7655-000		-	-	-

FOR MANAGEMENT USE ONLY

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - Sewer Department					
3		For Years Ended September 30, 2019 and					
4		2020			Last Year	2019-2020	
5					Budget	Budget	
6							
7					2019	2020	Difference
116		FURNITURE	590-7-61-7702-000		500	500	-
117		BUILDING IMPROVEMENTS	590-7-61-7703-000		-	-	-
118		EQUIPMENT EXPENSE	590-7-61-7705-000		500	500	-
119		CODE RED	590-7-61-7705-100		1,250	1,250	-
120		LEASE-3/4 TON DUMP TRUCK	590-7-61-7706-000		-	-	-
121		LEASE PURCHASE-DELL COMPUTER	590-7-61-7706-050		-	-	-
122		RADIOS	590-7-61-7707-000		-	-	-
123		NETWORKING	590-7-61-7715-000		-	-	-
124		W & WW IMPACT STUDIES	590-7-61-7740-000		-	-	-
125		TCDP GRANT MATCH (06)	590-7-61-7790-000		-	-	-
126		TCDP GRANT MATCH 07 & 08-25K	590-7-61-7790-010		-	-	-
127		INTERCEPTOR EASTMENTS	590-7-61-7791-000		-	-	-
128		CONTRACT LABOR	590-7-61-8180-000		6,000	6,000	-
129		EQUIPMENT USE	590-7-61-9400-000		-	-	-
130		SHOP REIMBURSEMENT	590-7-62-7205-000		-	-	-
131		TIRES	590-7-62-7208-000		1,000	1,000	-
132		MAJOR VEHICLE REPAIR	590-7-62-7209-000		1,000	1,000	-
133		EQUIPMENT REPAIR	590-7-62-7210-000		800	800	-
134		SMALL TOOLS	590-7-62-7220-000		1,300	1,300	-
135		RENTAL EQUIPMENT	590-7-62-7221-000		500	500	-
136		BUILDING MAINTENANCE	590-7-62-7230-000		-	-	-
137		SYSTEM M&R	590-7-62-7250-000		-	-	-
138		SYSTEM M&R	590-7-62-7251-000		10,000	10,000	-
139		SLUDGE COLLECTION	590-7-62-7428-000		-	-	-
140		INSPECTIONS	590-7-62-7440-000		1,000	1,000	-
141		ANALYSIS	590-7-62-7441-000		-	-	-
142		DEBT SERVICE	590-7-62-7600-000		-	-	-
143		CONTRACTUAL SERVICES	590-7-62-8180-000		-	-	-
144		EQUIPMENT USE	590-7-62-9400-000		-	-	-
145		SHOP REIMBURSEMENT	590-7-63-7205-000		-	-	-
146		TIRES	590-7-63-7208-000		-	-	-
147		MAJOR VEHICLE REPAIR	590-7-63-7209-000		-	-	-
148		EQUIPMENT REPAIR	590-7-63-7210-000		-	-	-
149		SMALL TOOLS	590-7-63-7220-000		-	-	-
150		RENTAL EQUIPMENT	590-7-63-7221-000		-	-	-
151		CHEMICALS WWC	590-7-63-7228-000		-	-	-

FOR MANAGEMENT USE ONLY

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - Sewer Department					
3		For Years Ended September 30, 2019 and					
4		2020			Last Year	2019-2020	
5					Budget	Budget	
6							
7					2019	2020	Difference
152		BUILDING MAINTENANCE	590-7-63-7230-000		-		-
153		SYSTEM M&R WWC	590-7-63-7250-000		-		-
154		ELECTRICITY	590-7-63-7301-000		-		-
155		TELEPHONE	590-7-63-7310-000		-		-
156		SLUDGE COLLECTION	590-7-63-7428-000		-		-
157		INSPECTION	590-7-63-7440-000		-		-
158		ANALYSIS SERV	590-7-63-7441-000		-		-
159		CONTRACTUAL SERVICES	590-7-63-8180-000		240,000	260,000	20,000
160		TWDB	590-7-63-8190-000		-		-
161		JET MACHINE (12-08)	590-7-90-7641-000		-		-
162							
163		Repairs & Maintenance			264,350	284,350	(20,000)
164							
165					-		-
166		Combination Tax & Revenue Certificate	590-7-99-7650-550		-	15,700	(15,700)
167		Combination Tax & Revenue Refunding	590-7-90-7606-000		25,361	22,591	2,770
168							
169		Interest on Long-Term Debt			25,361	38,291	(12,930)
170							
171		Total Expenses			705,558	755,944	(50,386)
174		DEPRECIATION EXPENSE	590-7-99-8000-000		-		-
175		AMORTIZATION EXPENSE	590-7-99-8101-000		-		-
176							
179		Net Revenue			154,442	438,776	\$ 284,334
181							
182		TRANSFER OUT TO GF	590-7-99-6000-000		-		-
183		TRANSFER OUT	590-7-61-7602-000		-		-
184		DS-BOND FEES	590-7-61-7607-000		-		-
185		TRANSFER IN/OUT	590-6176-000		-		-
188		Increase(Decrease) in net assets			-	-	-
189							
190		Notes Payable HomeBank Texas #70910	590-7-99-2985-910			8,122	
191		Notes Payable HomeBank Texas #70910	590-7-99-7654-911			858	
192		Notes Payable HomeBank Texas #70910	590-7-99-7654-910			1,342	
193		Notes Payable HomeBank Texas #70910	590-799-2985-911			5,191	
194		Notes Payable HomeBank Texas #70616 - Mainte	590-7-99-7654-616			2,215.19	

FOR MANAGEMENT USE ONLY

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - Sewer Department					
3		For Years Ended September 30, 2019 and					
4		2020			Last Year Budget	2019-2020 Budget	
5							
6							
7					2019	2020	Difference
195		Notes Payable HomeBank Texas #70616 - Mainte	590-7-99-2985-616		-	2,215	2,215
196		Combination Tax & Revenue Certificates of Obliga	590-2980-000			30,000	
197		Combination Tax & Revenue Refunding Bonds, Se	590-2970-000			105,800	
198					-		-
199		Payment of Principal Debt			-	(155,743)	\$ 155,743
200							
201		Proceeds	590-5160-000		-		-
202		PROCEEDS	590-5400-100		-	-	-
203		Increase in Debt			-	-	
204							
205		NEW BACKHOE	590-7-61-7656-000		-		-
206		SYSTEM CONSTRUCTION - UV Filters	590-7-63-7251-000		-		-
207		CAPITAL IMPROVEMENTS - UV System	590-7-61-7704-000		-	200,000	200,000
208		SEWER LINE RECONSTRUCTION	590-7-61-7540-000		-		-
209		Capital Items			-	(200,000)	(200,000)
210							
211		Change in Cash				(355,743)	
212							
213		REVENUE /EXPENSE				103,033	

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - Solid Waste Department					
3		For Years Ended September 30, 2019 and					
4		2020			Last Year Budget	2019-2020 Budget	
5							
6							
7					2019	2020	Difference
8		Revenues:					
9		SALES TAX	596-5103-100		16,000	19,000	3,000
10		HHW SOLUTIONS	596-5112-500		13,884	14,500	616
11		SOLID WASTE COLLECTION	596-5115-000		202,000	215,000	13,000
12		SOLID WASTE COLL - COMMERCIAL	596-5115-100		5,000	6,000	1,000
13		PENALTY	596-5120-000		-		-
14		Solid Waste Revenue			\$ 236,884	\$ 254,500	\$ 17,616
15		Total Revenues			\$ 236,884	\$ 254,500	\$ 17,616
16							
17		Expenses:					
18							
19		SALARIES & WAGES	596-7-20-7101-000		23,005	23,695	690
20		BENEFITS	596-7-20-7105-000		7,078	5,360	(1,718)
21		PAID TIME OFF			-		-
22		MEDICARE	596-7-20-7106-000		312	314	2
23		WORKERS COMPENSATION	596-7-20-7107-000		-		-
24		RETIREMENT	596-7-20-7108-000		2,339	2,352	13
25		FICA	596-7-20-7109-000		-		-
26							
27		Personnel			32,734	31,721	1,013
28					-		
29		CLERICAL SUPPLIES	596-7-53-7201-100		-		-
30		OPERATING SUPPLIES	596-7-53-7212-000		-		-
31		PRINTING	596-7-53-7215-000		500	500	-
32							
33		Supplies			500	500	-
34							
35		LEGAL FEES	596-7-53-7401-000		500		(500)
36		CPA FEES	596-7-53-7402-000		-		-
37		AUDIT	596-7-53-7403-000		-	-	-
38		BAD DEBT	596-7-53-7490-000		-		-
39							
40		Administration			500	-	500
41							
42		CONTRACTED SERVICES	596-7-53-8180-000		200,000	220,000	20,000
43		Repairs and Maintenance			200,000	220,000	(20,000)

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - Solid Waste Department					
3		For Years Ended September 30, 2019 and					
4		2020			Last Year	2019-2020	
5					Budget	Budget	
6							
7					2019	2020	Difference
44							
45		DEPRECIATION EXPENSE	596-7-99-8000-000		-		-
46		Depreciation			-	-	-
47		ANB INT - F150	596-7-99-7657-400		-		-
48		Incode	596-7-99-7657-200		-		-
49		DS - INTEREST	596-7-53-7606-000		-		-
50		Interest on Long-Term Debt			-	-	\$ -
51							
52		Total Expenses			233,734	252,221	(18,487)
53		Excess of Revenues over Expenses			3,150	2,279	\$ (871)
54							
55							
56		Grant Revenue			-	-	
57							
58							
59		Contributions					
60							
61		TRANSFER IN	596-6176-000		-		-
62		Transfers			-	-	
63							
64		Increase(Decrease) in net assets			3,150	2,279	\$ (871)

A	B	C	D	H	I	J
1	City of Crandall, Texas					
2	Budget - Water Department					
3	For Years Ended September 30, 2019 and					
4	2020			Last Year	2019-2020	
5				Budget	Budget	
6						
7				2019	2020	Difference
8	Revenues:					
9	I&S TAX	591-5102-200		-		-
10	WATER TAP FEES	591-5106-000		11,000	20,000	9,000
11	WATER METER SALES	591-5107-000		-	9,000	9,000
12	WATER METER SALES	591-7-00-5107-000		-		-
13	WATER REVENUE	591-5108-000		1,155,600	1,201,824	46,224
14	CONNECT FEES	591-5109-000		16,000	16,000	-
15	PENALTIES	591-5120-000		35,000	35,000	-
16	NSF FEES	591-5121-000		-		-
17	SERVICE CALL FEE	591-5122-000		-		-
18	FIRE DEPT REIMB.	591-5125-000		-		-
19	TRANSFERS FROM RESERVE	591-5150-000		-		-
20	CONTRIBUTIONS REVENUE	591-5160-000		-		-
21	STATE GRANT FUND	591-5198-000		-		-
22	REIMBURSEMENT MABREY	591-5199-000		-		-
23	INTEREST - TEX-STAR	591-5201-000		-		-
24	TML-CONTR HOLIDAY CREDIT	591-5925-000		-		-
25						
26	Water Revenue			\$ 1,217,600	\$ 1,281,824	\$ 64,224
27						
28	CREDIT CARD FEES	591-7-00-5131-000		-		-
29	INTEREST INCOME	591-5200-000		-		-
30	CREDIT CARD FEES	591-5131-000		13,000	15,000	2,000
31	DONATIONS - VFD	591-5149-000		-		-
32	MISC. REVENUE	591-5130-000		1,300	1,300	-
33	Miscellaneous			14,300	16,300	\$ 2,000
34	Total Revenues			\$ 1,231,900	\$ 1,298,124	\$ 66,224
35						
36	Expenses:					
37	PUBLIC WORKS ADMINISTRATION	591-7-50-7000-999		-		-
38	SALARIES	591-7-50-7101-000		139,306	154,270	14,964
39	OVERTIME	591-7-50-7102-000		3,000	3,000	-
40	PAID TIME OFF			-		-
41	BENEFITS	591-7-50-7105-000		-	38,572	38,572

FOR MANAGEMENT USE ONLY

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - Water Department					
3		For Years Ended September 30, 2019 and					
4		2020			Last Year	2019-2020	
5					Budget	Budget	
6							
7					2019	2020	Difference
42		HSA EXPENSE	591-7-50-7105-100		42,414		(42,414)
43		MEDICARE	591-7-50-7106-000		1,968	2,172	204
44		WORKERS COMP	591-7-50-7107-000		4,500	4,500	-
45		RETIREMENT	591-7-50-7108-000		14,056	15,940	1,884
46		SOCIAL SECURITY	591-7-50-7109-000		400		(400)
47		UNEMPLOYMENT	591-7-50-7110-000		-		-
48		CM AUTO ALLOWANCE	591-7-50-7111-000		-		-
49		CM HOUSING ALLOWANCE	591-7-50-7111-100		-		-
50		CM INSURANCE ALLOWANCE	591-7-50-7111-200		-		-
51		ADM REIMB	591-7-50-7116-000		-		-
52		TUITION & TRAINING	591-7-50-7120-000		2,000	2,000	-
53		TRAVEL EXPENSE	591-7-50-7121-000		400	400	-
54		UNIFORMS	591-7-50-7125-000		3,200	3,500	300
55		EMPLOYEE RECOGNITION	591-7-50-7150-000		700	800	100
56		457 CONTRIBUTION	591-7-50-7151-000		-	-	-
57		FRANCHISE FEES	591-7-50-7152-000		71,000	71,000	-
58		FRANCHISE	591-7-50-7160-000		-	-	-
59		ECO DEV COORD - BEN			-	-	-
60		ECO DEV COORD - SAL			-	-	-
61		ECO DEV COORD - RETIRE			-	-	-
63		Personnel			282,944	296,153	(13,209)
65		CLERICAL SUPPLIES	591-7-50-7201-100		4,000	4,000	-
66		OFFICE SUPPLIES	591-7-50-7201-200		-	-	-
67		SHOP SUPPLIES	591-7-50-7201-300		-	-	-
68		POSTAGE	591-7-50-7202-000		7,000	7,000	-
69		DUES & SUBSCRIPTIONS	591-7-50-7203-000		200	400	200
70		SHOP REIMBURSEMENT	591-7-50-7205-000		1,000	1,000	-
71		GAS	591-7-50-7206-000		8,000	7,000	(1,000)
72		DIESEL	591-7-50-7207-000		1,500	2,000	500
73		TIRES	591-7-50-7208-000		-	-	-
74		VEHICLE REPAIR	591-7-50-7209-000		1,500	1,500	-
75		SHOP SUPPLIES	591-7-50-7210-000		-	-	-
76		SHOP SUPPLIES	591-7-50-7210-100		-	-	-
77		NEWSLETTER	591-7-50-7211-000		-	-	-
78		PRINTING	591-7-50-7215-000		3,500	3,500	-
79		BANK FEES	591-7-50-7219-000		-	-	-
80		GOV DEALS FEES	591-7-50-7219-100		-	-	-
81		CHEMICALS	591-7-50-7228-000		10,000	10,000	-
82		BUILDING EXPENSE	591-7-50-7230-000		500	500	-

FOR MANAGEMENT USE ONLY

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - Water Department					
3		For Years Ended September 30, 2019 and					
4		2020			Last Year	2019-2020	
5					Budget	Budget	
6							
7					2019	2020	Difference
83		Supplies			37,200	36,900	300
84							
85		INSPECTION	591-7-51-7491-000		1,500	1,500	-
86		NTMWD-WATER	591-7-51-7495-000		511,832	527,789	15,957
87		NTMWD-O&M	591-7-51-7496-000		46,000	46,000	-
88		WATER TOWER FUND	591-7-51-7608-000		-	-	-
89							
90		Water Supplies			559,332	575,289	(15,957)
91							
92		WATER UTILITY	591-7-50-7301-100		3,000	2,000	(1,000)
93		TELEPHONES	591-7-50-7310-000		2,400	2,800	400
94		AIR CARD	591-7-50-7311-000		600	600	-
95		PAGERS	591-7-50-7319-000		-	-	-
96		PHONE SYSTEM (1-03)	591-7-50-7620-000		-	-	-
97		COPIER (3/09)	591-7-50-7621-000		-	-	-
98		PHONE SYSTEM	591-7-50-7622-000		-	-	-
99		UTILITY BILLING SOFTWARE (1-06)	591-7-50-7637-000		-	-	-
100		ELECTRICITY	591-7-51-7301-000		17,000	15,000	(2,000)
101		NATURAL GAS	591-7-51-7303-000		2,000	2,000	-
102		TELEPHONE	591-7-51-7310-000		-	-	-
103		TELEMETRY	591-7-51-7311-000		-	-	-
104							
105		Utilities			25,000	22,400	2,600
106							
107		LEGAL FEES	591-7-50-7401-000		4,000	4,000	-
108		CPA FEES	591-7-50-7402-000		3,500	3,500	-
109		AUDIT FEES	591-7-50-7403-000		3,500	3,500	-
110		UTILITY SALES TAX	591-7-50-7403-100		16,000	15,000	(1,000)
111		PLANNER FEES	591-7-50-7404-000		-	-	-
112		ENGINEER FEES	591-7-50-7405-000		-	-	-
113		SOFTWARE SUPPORT	591-7-50-7406-000		4,600	4,700	100
114		IT SUPPORT	591-7-50-7407-000		6,000	6,000	-
115		CONSULTANT FEES	591-7-50-7408-000		-	-	-
116		STORAGE FEES	591-7-50-7409-000		500	500	-
117		INSURANCE	591-7-50-7410-000		10,500	10,500	-
118		ADVERTISING	591-7-50-7415-000		200	200	-
119		WATER STUDY	591-7-50-7416-000		-	-	-
120		SOLID WASTE COLLECTION	591-7-50-7427-000		-	-	-
121		CREDIT CARD FEES	591-7-50-7440-000		-	-	-
122		SPECIAL EVENTS	591-7-50-7480-000		-	-	-
123		UTILITY RATE STUDY			-	-	-

FOR MANAGEMENT USE ONLY

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - Water Department					
3		For Years Ended September 30, 2019 and					
4		2020			Last Year	2019-2020	
5					Budget	Budget	
6							
7					2019	2020	Difference
124		BAD DEBT EXPENSE	591-7-50-7490-000		-	-	-
125		Administration			48,800	47,900	900
126							
127		DS-BOND FEES	591-7-50-7607-000		-	-	-
128		CVFD DONATIONS	591-7-50-7611-000		-	-	-
129		FURNITURE	591-7-50-7702-000		-	-	-
130		BLDG. IMPROVEMENTS	591-7-50-7703-000		-	-	-
131		EQUIPMENT	591-7-50-7705-000		2,000	2,000	-
132		IT EQUIPMENT/SOFTWARE	591-7-50-7705-100		-	-	-
133		LEASE PURCH-DUMP TRUCK	591-7-50-7706-000		-	-	-
134		LEASE PURCHASE-DELL COMPUTER	591-7-50-7706-050		-	-	-
135		RADIOS	591-7-50-7707-000		-	-	-
136		NETWORKING	591-7-50-7715-000		-	-	-
137		WATER & WW IMPACT STUDIES	591-7-50-7740-000		-	-	-
138		GRANT EXPENSE	591-7-50-7750-000		-	-	-
139		TCDP GRANT MATCH ('06)	591-7-50-7790-000		10,000	10,000	-
140		TCDP GRANT MATCH ('07)('08 25K	591-7-50-7790-010		-	-	-
141		INTERCEPTOR EASEMENTS	591-7-50-7791-000		-	-	-
142		CONTRACTUAL SERVICES	591-7-50-7818-000		-	-	-
143		CONTRACT LABOR	591-7-50-8180-000		-	-	-
144		EQUIPMENT USE	591-7-50-9400-000		-	-	-
145		WATER WORKS	591-7-51-7000-999		-	-	-
146		SHOP REIMBURSEMENT	591-7-51-7205-000		1,000	1,000	-
147		TIRES	591-7-51-7208-000		1,000	1,000	-
148		VEHICLE REPAIR	591-7-51-7209-000		1,000	1,000	-
149		EQUIP. REPAIR	591-7-51-7210-000		500	500	-
150		SMALL TOOLS	591-7-51-7220-000		-	-	-
151		CHEMICALS	591-7-51-7228-000		-	-	-
152		BLDG. MAINTENANCE	591-7-51-7230-000		1,000	1,000	-
153		SYSTEM M&R	591-7-51-7251-000		15,000	16,000	1,000
154		WATER METERS	591-7-51-7252-000		6,000	10,000	4,000
155		FIRE HYDRANTS	591-7-51-7253-000		1,000	1,000	-
156		EQUIPMENT USE	591-7-51-9400-000		-	-	-
157		WORK TRUCK (3 YR PAYOFF)	591-7-51-7639-100		-	-	-
158		WORK TRUCK (8-09)	591-7-51-7639-200		-	-	-
159		CREW TRUCK	591-7-51-7639-300		-	-	-
160		AUTO METER SYSTEM	591-7-51-7642-000		-	-	-
162		Repairs & Maintenance			38,500	43,500	(5,000)
163							

FOR MANAGEMENT USE ONLY

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - Water Department					
3		For Years Ended September 30, 2019 and					
4		2020			Last Year	2019-2020	
5					Budget	Budget	
6							
7					2019	2020	Difference
164		TOWER INSPECTION	591-7-51-7709-000		-		-
165		UTILITY BILLING SOFTWARE	591-7-51-7723-000		-		-
166		3/4 OR 1-TON TRUCK	591-7-51-7725-000		-		-
167		WEEDEATER	591-7-51-7726-000		-		-
168		WATER TOWER PARTICIPATION	591-7-51-7741-000		-		-
169		CONTRACTUAL SERVICES	591-7-51-8180-000		-		-
170		WASTE WATER COLLECTION	591-7-61-7000-999		-		-
171		SHOP REIMBURSEMENT	591-7-61-7205-000		-		-
172		TIRES	591-7-61-7208-000		-		-
173		EQUIP REPAIR	591-7-61-7210-000		-		-
174		SHOP SUPPLIES	591-7-61-7210-100		-		-
175		CHEMICALS	591-7-61-7228-000		-		-
176		SYSTEM M&R	591-7-61-7250-000		-		-
177		CREDIT CARD FEES	591-7-61-7440-100		-		-
178		JET MACHINE	591-7-61-7641-000		-		-
179		WASTEWATER TREATMENT PLANT	591-7-62-7000-999		-		-
180		EQUIPMENT REPAIR (WWTP)	591-7-62-7210-000		-		-
181		CHEMICALS	591-7-62-7228-000		-		-
182		ELECTRICITY	591-7-62-7301-000		-		-
183		TELEPHONE	591-7-62-7310-000		-		-
184		SLUDGE COLLECTION	591-7-62-7428-000		-		-
185		INSPECTION	591-7-62-7440-000		-		-
186		ANALYSIS	591-7-62-7441-000		-		-
187							
188		Miscellaneous			-	-	-
189							
190		Notes Payable HomeBank Texas #70910	591-7-99-2985-910			8,122	
191		Notes Payable HomeBank Texas #70910	591-7-99-7654-911			858	
192		Notes Payable HomeBank Texas #70910	591-7-99-7654-910			1,342	
193		Notes Payable HomeBank Texas #70910	591-799-2985-911			5,191	
194		Notes Payable HomeBank Texas #70616 - Mainte	591-7-99-7654-616			2,216	
195		Notes Payable HomeBank Texas #70616 - Mainte	591-7-99-2985-616			5,288	
196		TOTAL			29,771	23,017	(6,754)
197		Combination Tax & Revenue Refunding	591-7-50-7606-000		9,000	26,519	17,519
198		Drain Plan Phase 1	591-7-90-7657-400		-	20,000	20,000
199		SCADA SYSTEM SOFTWARE	591-7-90-7657-200		-	9,987	9,987
200		Future Debt	591-7-90-7657-450				
201					38,771	79,523	(40,752)

FOR MANAGEMENT USE ONLY

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - Water Department					
3		For Years Ended September 30, 2019 and					
4		2020			Last Year	2019-2020	
5					Budget	Budget	
6							
7					2019	2020	Difference
202		Interest on Long-Term Debt					
203		TOTAL EXPENSE			1,030,547	1,101,665	(71,118)
206					-		-
207		DEPRECIATION EXPENSE	591-7-99-8000-000		-		-
208		AMORTIZATION EXPENSE	591-7-99-8010-000				
211		Net Revenue			201,353	196,459	\$ (4,894)
212							
213					-		-
214		Gr GRANTEE REVENUE	591-5300-000		-		-
215					-		-
216		TRANSFER IN/OUT	591-5999-000		-		-
217		TRANSER IN/OUT	591-7-00-5999-000		-		-
218		TRANSFER OUT TO GF	591-7-99-6000-000		-		-
219		TRANSFER IN RECON.	591-6176-000		-		-
222		Increase(Decrease) in net assets			-	-	-
223							
224							
225		DS PRINC - 2004 SERIES	591-7-50-7605-000			124,200	
226		Combination Tax & Revenue Refunding Bonds, Se	591-2970-000				
227		FIRST STATE BANK ATHENS	591-7-50-7605-005				
228		DS PRINC - 2004 SERIES - GO	591-7-50-7655-000				
229		ANB INT - Master Meters	591-7-90-7657-300				
230		Incode	591-7-90-7657-100		-	(124,200)	\$ 124,200
231		Payment of Principal Debt			-		-
232		Loan Proceeds	591-5400-100		-		-
233		Bond Proceeds	591-5400-000		-	-	
234		Increase in Debt				124,200	
235					-		-
236		KAUFMAN 4-1 IMPROVEMENTS (Forney)	591-7-51-7728-000		-		-
237		CAPITAL IMPROVEMENT - Water Tank	591-7-50-7650-000		-		-
238		NEW BACKHOE	591-7-51-7638-000		-		-
239		CAPITAL IMPROVEMENTS	591-7-50-7704-000		-		-
240		WATER LINE RECONSTRUCTION	591-7-61-7540-000		-		-
241		PRIOR PERIOD ADJUSTMENT	591-7-99-9999-999		-	(124,200)	
242		Capital Items				-	

FOR MANAGEMENT USE ONLY

	A	B	C	D	H	I	J
1		City of Crandall, Texas					
2		Budget - Water Department					
3		For Years Ended September 30, 2019 and					
4		2020			Last Year	2019-2020	
5					Budget	Budget	
6							
7					2019	2020	Difference
243							
244		Expense/Revenue				72,259	