



City of Crandall 2019/2020 Budget

This budget will increase revenue from property taxes from last year's budget by \$48,950 which is a 3.2% increase. The property tax revenue to be raised from new property added to the tax roll this budget year is \$3,275,399

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

City Council Record Vote held on 9/16/19 as follows:

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

2019-2020 Rates:

Effective Rate:	.760000
Rollback Rate:	1.224868
Proposed Rate:	.76

The total Debt Obligation to be secured from property tax in this budget is \$904,179

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

CITY OF CRANDALL, TEXAS

ORDINANCE NO. 091619A

AN ORDINANCE OF THE CITY OF CRANDALL, TEXAS, APPROVING A BUDGET FOR THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020, 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, 2019 and ending September 30, 2020; 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 16, 2019, 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, 2019 and ending September 30, 2020, 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 2019-20 and shall take effect immediately from and after its passage and approval, and it is so ordained.

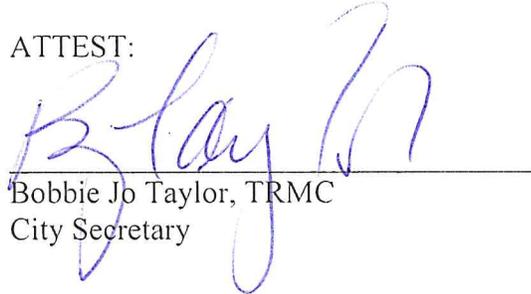
PASSED, APPROVED AND ADOPTED by the City Council of the City of Crandall, Texas, on this the 16th day of September 2019.

THE CITY OF CRANDALL, TEXAS



Danny Kirbie, Mayor

ATTEST:



Bobbie Jo Taylor, TRMC
City Secretary

APPROVED AS TO FORM:



KENT HOFMEISTER, City Attorney



City of Crandall, Texas
 Budget - General Fund
 For Years Ended September 30, 2019 and
 2020

		Last Year Budget	2019-2020 Budget	Difference
Revenues:		\$ 2,019.00	\$ 2,020.00	
PERMIT FEES	101-5112-100	\$ 100,000.00	\$ 125,000.00	\$ 25,000.00
INFRASTRUCTURE FEES	101-5112-200	\$ 85,000.00	\$ 225,000.00	\$ 140,000.00
HEARTLAND INSPECTIONS	101-5112-400	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00
CONTRACTOR LICENSE	101-5112-500	\$ 250.00	\$ 250.00	\$ -
PERMITS - HEARTLAND	101-5112-700	\$ 1,000.00	\$ 1,000.00	\$ -
ZONING/VARIANCE	101-5113-000	\$ 12,000.00	\$ 18,000.00	\$ 6,000.00
WILDCAT POLICE SERVICES AC	101-6320-100	\$ 225,000.00	\$ 55,135.00	\$ (169,865.00)
POLICE SERVICES AGREEMEN	101-6320-000	\$ 456,121.00	\$ 546,434.56	\$ 90,313.56
Charges for services		\$ 929,371.00	\$ 1,070,819.56	\$ 141,448.56
FINES & FEES	101-5150-000	\$ 130,000.00	\$ 145,000.00	\$ 15,000.00
WARRANT FEES	101-5151-000	\$ 13,000.00	\$ 12,000.00	\$ (1,000.00)
CEDC SERIES 2010A	101-5152-100	\$ 36,195.00	\$ 37,820.00	\$ 1,625.00
MUNICIPAL COURT SECURITY	101-5152-200	\$ 2,500.00	\$ 3,500.00	\$ 1,000.00
JUDICIAL EFFICIENCY FEE	101-5152-300	\$ 500.00	\$ 500.00	\$ -
TRAFFIC FINES	101-5153-000	\$ 2,500.00	\$ 2,500.00	\$ -
MUNICIPAL COURT TECH FUN	101-5155-000	\$ 10,000.00	\$ 10,000.00	\$ -
STATE FEES	101-5156-000	\$ 100,000.00	\$ 100,000.00	\$ -
POLICE SEIZURE REVENUE 32-	101-5160-100	\$ 9,000.00	\$ 9,000.00	\$ -
Fines and Forfeitures		\$ 303,695.00	\$ 320,320.00	\$ 16,625.00
PRIOR YEAR RESOURCES	101-5000-000	\$ 13,000.00	\$ 10,000.00	\$ (3,000.00)
PROPERTY TAX (M & O)	101-5102-100	\$ 866,561.00	\$ 1,081,460.00	\$ 214,899.00
Property taxes - M&O - xx cents		\$ 879,561.00	\$ 1,081,860.00	\$ 202,299.00
Property value = 138,637,529				
I&S TAX	101-5102-200	\$ 384,590.00	\$ 473,045.00	\$ 88,455.00
Property taxes - I&S - xx cents		\$ 384,590.00	\$ 473,045.00	\$ 88,455.00
CVFD	101-5005-000	\$ 100,000.00	\$ 100,000.00	\$ -
SALES TAX	101-5103-100	\$ 245,655.00	\$ 320,655.00	\$ 75,000.00
PROPERTY TAX RELIEF	101-5103-200	\$ 100,000.00	\$ 75,000.00	\$ (25,000.00)
Sales tax		\$ 445,655.00	\$ 495,655.00	\$ 50,000.00
FRANCHISE TAX	101-5104-000	\$ 160,000.00	\$ 160,000.00	\$ -
Franchise tax		\$ 160,000.00	\$ 160,000.00	\$ -
FRANCHISE TAX - Utility	101-5104-500	\$ 143,000.00	\$ 120,000.00	\$ (23,000.00)
Franchise - Utility		\$ 143,000.00	\$ 120,000.00	\$ (23,000.00)
WATER TOWER LEASES	101-5114-000	\$ 5,000.00	\$ 5,000.00	\$ -
ACCIDENT REPORTS	101-5119-000	\$ 200.00	\$ 800.00	\$ 600.00
MAINTENANCE BUING	101-5120-000	\$ 30,000.00	\$ -	\$ (30,000.00)
CREDIT CARD USE FEE	101-5131-000	\$ 1,300.00	\$ 1,300.00	\$ -
MABREY/KINGSBOROUGH	101-5190-000	\$ 25,000.00	\$ 25,000.00	\$ -
MISCELLANEOUS REVENUE	101-5130-000	\$ 75,000.00	\$ 80,000.00	\$ 5,000.00
ANIMAL IMPOUND FEE	101-5132-000	\$ 200.00	\$ 200.00	\$ -

REIMBURSEMENT OF LEGAL F 101-5134-000	\$	35,000.00	\$	30,000.00	\$	(5,000.00)
REIMBURSEMENT OF PLANNE 101-5135-000	\$	35,000.00	\$	30,000.00	\$	(5,000.00)
NATIONAL DAY OUT 101-5156-100	\$	2,500.00	\$	2,500.00	\$	-
RENTAL REGISTRATION FEE 101-5121-000	\$	600.00	\$	600.00	\$	-
POLICE REIMB 101-5165-100	\$	53,000.00	\$	53,000.00	\$	-
CONTRIBUTIONS REVENUE 101-5160-000	\$	3,500.00	\$	3,500.00	\$	-
CHRISTMAS FESTIVITIES 101-5595-000	\$	6,000.00	\$	6,000.00	\$	-
Other Revenue Sources	\$	272,300.00	\$	237,900.00	\$	(34,400.00)
Total Revenues	\$	3,518,172.00	\$	3,959,599.56	\$	441,427.56

Expenditures:

SALARIES & WAGES - ADMIN. 101-7-20-7101-000	\$	206,209.00	\$	213,479.37	\$	(7,270.37)
BENEFITS 101-7-20-7105-000	\$	32,496.00	\$	38,992.82	\$	(6,496.82)
MEDICARE 101-7-20-7106-000	\$	2,846.00	\$	2,964.17	\$	(118.17)
WORKERS COMPENSATION 101-7-20-7107-000	\$	5,208.00	\$	5,944.00	\$	(736.00)
RETIREMENT 101-7-20-7108-000	\$	-	\$	22,200.62	\$	(22,200.62)
UNEMPLOYMENT 101-7-20-7110-000	\$	2,500.00	\$	2,500.00	\$	-
CM AUTO ALLOWANCE 101-7-20-7111-000	\$	2,400.00	\$	4,800.00	\$	(2,400.00)
CM EXPENSE 101-7-20-7112-000	\$	5,000.00	\$	5,000.00	\$	-
CM TRAINING 101-7-20-7113-000	\$	4,000.00	\$	4,000.00	\$	-
COUNCIL EXPENSE 101-7-20-7115-000	\$	8,000.00	\$	14,000.00	\$	(6,000.00)
PLANNING & ZONING EXPENS 101-7-20-7116-000	\$	200.00	\$	200.00	\$	-
TUITION & TRAINING 101-7-20-7120-000	\$	3,000.00	\$	3,000.00	\$	-
TRAVEL EXPENSE 101-7-20-7121-000	\$	2,500.00	\$	2,500.00	\$	-
HEARTLAND INSPECTIONS 101-7-20-7122-000	\$	60,000.00	\$	100,000.00	\$	(40,000.00)
EMPLOYEE RECOGNITION 101-7-20-7150-000	\$	1,000.00	\$	1,100.00	\$	(100.00)
OFFICE SUPPLIES 101-7-20-7201-200	\$	6,000.00	\$	6,000.00	\$	-
POSTAGE 101-7-20-7202-000	\$	3,000.00	\$	3,000.00	\$	-
DUES & SUBSCRIPTIONS 101-7-20-7203-000	\$	2,500.00	\$	3,800.00	\$	(1,300.00)
NEWSLETTER 101-7-20-7211-000	\$	2,500.00	\$	2,500.00	\$	-
PRINTING 101-7-20-7215-000	\$	1,000.00	\$	1,000.00	\$	-
ELECTION SUPPLIES 101-7-20-7216-000	\$	4,000.00	\$	4,000.00	\$	-
RECORDING FEES 101-7-20-7217-000	\$	2,000.00	\$	2,500.00	\$	(500.00)
EQUIPMENT M&R 101-7-20-7222-000	\$	1,000.00	\$	1,000.00	\$	-
BUILDING MAINTENANCE 101-7-20-7230-000	\$	3,000.00	\$	3,000.00	\$	-
BUILDING CLEANING 101-7-20-7231-000	\$	3,500.00	\$	3,500.00	\$	-
ELECTRICITY 101-7-20-7301-000	\$	40,500.00	\$	35,000.00	\$	5,500.00
WATER UTILITY 101-7-20-7301-100	\$	1,700.00	\$	1,700.00	\$	-
ELECTRICITY - PARKING LITE 101-7-20-7301-200	\$	700.00	\$	700.00	\$	-
TELEPHONE 101-7-20-7310-000	\$	6,000.00	\$	6,000.00	\$	-
AIR CARDS 101-7-20-7311-000	\$	250.00	\$	-	\$	250.00
LEGAL FEES 101-7-20-7401-000	\$	25,000.00	\$	45,000.00	\$	(20,000.00)
CPA FEES 101-7-20-7402-000	\$	5,000.00	\$	7,000.00	\$	(2,000.00)
AUDIT 101-7-20-7403-000	\$	5,000.00	\$	6,000.00	\$	(1,000.00)
PLANNER FEES 101-7-20-7404-000	\$	20,000.00	\$	15,000.00	\$	5,000.00
ENGINEERING FEES 101-7-20-7405-000	\$	15,000.00	\$	35,000.00	\$	(20,000.00)

SOFTWARE SUPPORT	101-7-20-7406-000	\$ 4,000.00	\$ 5,000.00	\$ (1,000.00)
IT SUPPORT	101-7-20-7407-000	\$ 3,500.00	\$ 3,500.00	\$ -
STORAGE FEES	101-7-20-7409-000	\$ 500.00	\$ 500.00	\$ -
INSURANCE	101-7-20-7410-000	\$ 7,522.00	\$ 7,000.00	\$ 522.00
ADVERTISING	101-7-20-7415-000	\$ 4,000.00	\$ 3,500.00	\$ 500.00
APPRAISAL DISTRICT	101-7-20-7420-000	\$ 14,300.00	\$ 14,000.00	\$ 300.00
TAX COLLECTION	101-7-20-7421-000	\$ 6,000.00	\$ 6,000.00	\$ -
AMIGRIP, INC. (SURETY BOND	101-7-20-7422-000	\$ 1,000.00	\$ 1,000.00	\$ -
SPECIAL EVENTS	101-7-20-7480-000	\$ 2,000.00	\$ 3,500.00	\$ (1,500.00)
WEBPAGE (DESIGN & MAINTEN	101-7-20-7495-000	\$ 2,500.00	\$ 2,500.00	\$ -
STAR TRANSIT	101-7-20-7497-000	\$ 3,905.00	\$ 3,905.00	\$ -
COMMUNITY LIBRARY	101-7-20-7498-000	\$ 4,000.00	\$ 4,000.00	\$ -
COPIER	101-7-20-7621-000	\$ 4,000.00	\$ 4,000.00	\$ -
CEDC SALES TAX	101-7-20-7624-000	\$ 110,000.00	\$ 120,000.00	\$ (10,000.00)
MAINTENANCE BUILDING	101-7-20-7655-000	\$ 48,000.00	\$ -	\$ (48,000.00)
OFFICE EQUIPMENT	101-7-20-7701-000	\$ 2,500.00	\$ 2,500.00	\$ -
IT EQUIPMENT/SOFTWARE	101-7-20-7705-000	\$ 3,000.00	\$ 3,000.00	\$ -
COMP PLAN REVIEW	101-7-20-7716-000	\$ 5,000.00	\$ 5,000.00	\$ -
DEMOLITION OF STRUCTURE	101-7-20-7717-100	\$ 20,000.00	\$ 20,000.00	\$ -
DOWNTOWN IMPROVEMENT	101-7-20-7719-000	\$ 10,000.00	\$ 70,000.00	\$ 60,000.00
BRANDING STUDY	101-7-20-7721-000	\$ 1,250.00	\$ 1,250.00	\$ -
COMMUNITY - SILENT STARS	101-7-20-7722-000	\$ 500.00	\$ 500.00	\$ -
CHRISTMAS FESTIVITIES	101-7-20-7795-000	\$ 7,000.00	\$ 7,000.00	\$ -
City hall		\$ 767,486.00	\$ 890,035.98	\$ (122,549.98)
SHOP SUPPLIES	101-7-22-7201-300	\$ 3,000.00	\$ 2,500.00	\$ 500.00
UNIFORMS	101-7-22-7125-000	\$ 1,600.00	\$ 1,600.00	\$ -
GAS	101-7-22-7206-000	\$ 5,000.00	\$ 5,000.00	\$ -
DIESEL	101-7-22-7207-000	\$ 2,500.00	\$ 2,500.00	\$ -
TIRES	101-7-22-7208-000	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00
MAJOR VEHICLE REPAIR	101-7-22-7209-000	\$ 3,000.00	\$ 3,000.00	\$ -
MAJOR EQUIPMENT REPAIR	101-7-22-7210-000	\$ 3,000.00	\$ 3,000.00	\$ -
SMALL TOOLS	101-7-22-7220-000	\$ 2,000.00	\$ 2,000.00	\$ -
RENTAL EQUIPMENT	101-7-22-7221-000	\$ 1,800.00	\$ 1,800.00	\$ -
STREET SIGNS	101-7-22-7256-000	\$ 4,500.00	\$ 4,500.00	\$ -
STREET MATERIALS	101-7-22-7260-000	\$ 25,000.00	\$ 25,000.00	\$ -
STREET REPAIRS	101-7-22-7261-000	\$ 25,000.00	\$ 25,000.00	\$ -
WATER UTILITY	101-7-22-7301-100	\$ 3,000.00	\$ 3,000.00	\$ -
SERIES 2010A CO	101-7-22-7600-000	\$ 46,900.00	\$ 83,520.00	\$ (36,620.00)
PARK IMPROVEMENTS	101-7-22-7730-000	\$ 3,500.00	\$ 3,500.00	\$ -
TRACTOR/MOWER (5-04)	101-7-22-7733-000	\$ 6,000.00	\$ 6,000.00	\$ -
UNIFORMS	101-7-23-7125-000	\$ 2,500.00	\$ 2,500.00	\$ -
CLERICAL SUPPLIES	101-7-23-7201-100	\$ 1,500.00	\$ 1,500.00	\$ -
Vehicle Repair	101-7-23-7209-000	\$ 1,500.00	\$ 1,500.00	\$ -
Chemicals	101-7-23-7228-000	\$ 13,000.00	\$ 13,000.00	\$ -
PARK MAINTENANCE	101-7-22-9570-000	\$ 4,000.00	\$ 4,000.00	\$ -
MOWING/LANDSCAPING	101-7-22-9571-000	\$ 12,000.00	\$ 12,000.00	\$ -
Streets and parks		\$ 173,300.00	\$ 207,420.00	\$ (34,120.00)

SALARIES & WAGES	101-7-25-7101-000	\$ 40,563.00	\$ 37,020.75	\$ 3,542.25
BENEFITS	101-7-25-7105-000	\$ 11,962.00	\$ 8,022.00	\$ 3,940.00
MEDICARE	101-7-25-7106-000	\$ 573.00	\$ 522.73	\$ 50.27
RETIREMENT	101-7-25-7108-000	\$ 4,290.00	\$ 3,915.05	\$ 374.95
Tuition & Training	101-7-25-7120-000	\$ 1,000.00	\$ 4,000.00	\$ (3,000.00)
UNIFORMS	101-7-25-7125-000	\$ 500.00	\$ 600.00	\$ (100.00)
Office Supplies	101-7-25-7201-000	\$ 800.00	\$ 1,000.00	\$ (200.00)
Postage	101-7-25-7202-000	\$ 900.00	\$ 900.00	\$ -
Dues & Subscriptions	101-7-25-7203-000	\$ 500.00	\$ 500.00	\$ -
Gas	101-7-25-7206-000	\$ 1,000.00	\$ 1,250.00	\$ (250.00)
CODE SOFTWARE+INITIAL CO!	101-7-25-7250-000	\$ -	\$ 5,600.00	\$ (5,600.00)
TELEPHONE	101-7-25-7310-000	\$ 1,740.00	\$ 1,800.00	\$ (60.00)
SOFTWARE SUPPORT	101-7-25-7406-000	\$ 800.00	\$ 800.00	\$ -
INFRASTRUCTURE INSP	101-7-25-7415-000	\$ 500.00	\$ 500.00	\$ -
FILING FEES	101-7-25-7426-000	\$ 200.00	\$ 200.00	\$ -
ORDINANCE UPDATE	101-7-25-7433-000	\$ 200.00	\$ 200.00	\$ -
DUES & SUBSCRIPTIONS	101-7-25-7435-000	\$ 300.00	\$ 300.00	\$ -
CODE ENF. TRUCK	101-7-25-7616-000	\$ 1,000.00	\$ 1,000.00	\$ -
Code enforcement		\$ 66,828.00	\$ 68,130.53	\$ (1,302.53)
UNIFORMS	101-7-27-7125-000	\$ 1,600.00	\$ 1,600.00	\$ -
EMPLOYEE RECOGNITION	101-7-27-7150-000	\$ 250.00	\$ 250.00	\$ -
PREVENTIVE MEDICAL PROC	101-7-27-7190-000	\$ 1,500.00	\$ 1,500.00	\$ -
OFFICE SUPPLIES	101-7-27-7201-000	\$ 200.00	\$ 200.00	\$ -
POSTAGE	101-7-27-7202-000	\$ 100.00	\$ 100.00	\$ -
GAS	101-7-27-7206-000	\$ 300.00	\$ 300.00	\$ -
SHOP SUPPLIES	101-7-27-7210-000	\$ 350.00	\$ 350.00	\$ -
BUILDING MAINTENANCE	101-7-27-7230-000	\$ 1,500.00	\$ 1,000.00	\$ 500.00
ANIMAL CARE PRODUCTS	101-7-27-7235-000	\$ 1,500.00	\$ 1,500.00	\$ -
WATER UTILITY	101-7-27-7301-100	\$ 2,000.00	\$ 2,000.00	\$ -
EQUIPMENT	101-7-27-7705-000	\$ 1,000.00	\$ 1,000.00	\$ -
KENNEL	101-7-27-7726-000	\$ 4,000.00	\$ 4,000.00	\$ -
EQUIPMENT RENTAL	101-7-27-9400-000	\$ 1,000.00	\$ 1,000.00	\$ -
Animal control		\$ 15,300.00	\$ 14,800.00	\$ 500.00
TUITION & TRAINING	101-7-29-7120-000	\$ 500.00	\$ 500.00	\$ -
TRAVEL EXPENSE	101-7-29-7121-000	\$ 200.00	\$ 200.00	\$ -
CLERICAL SUPPLIES	101-7-29-7201-100	\$ 500.00	\$ 500.00	\$ -
POSTAGE	101-7-29-7202-000	\$ 100.00	\$ 100.00	\$ -
SOFTWARE SUPPORT	101-7-29-7406-000	\$ 1,400.00	\$ 1,400.00	\$ -
BUILDING INSPECTIONS	101-7-29-7415-000	\$ 40,000.00	\$ 40,000.00	\$ -
INFRASTRUCTURE INSPECTIOI	101-7-29-7515-000	\$ 20,000.00	\$ 20,000.00	\$ -
Building		\$ 62,700.00	\$ 62,700.00	\$ -
SALARIES	101-7-32-7101-000	\$ 471,337.00	\$ 555,974.40	\$ (84,637.40)
SALARIES - HEARTLAND	101-7-32-7101-100	\$ 271,501.00	\$ 332,494.47	\$ (60,993.47)
SRO SALARIES	101-7-32-7101-200	\$ 103,360.00	\$ -	\$ 103,360.00
OVERTIME	101-7-32-7102-000	\$ 11,500.00	\$ 12,000.00	\$ (500.00)
BENEFITS	101-7-32-7105-000	\$ 83,655.00	\$ 94,775.78	\$ (11,120.78)
Benefits - Heartland	101-7-32-7105-100	\$ 59,574.00	\$ 58,191.39	\$ 1,382.61

SRO BENEFITS	101-7-32-7105-200	\$ 31,700.00	\$ -	\$ 31,700.00
WORKERSCOMP HEARTLAND	101-7-32-7107-100	\$ 3,500.00	\$ 3,500.00	\$ -
RETIREMENT - HEARTLAND	101-7-32-7108-100	\$ 27,261.00	\$ 33,875.36	\$ (6,614.36)
SRO RETIREMENT	101-7-32-7108-200	\$ 10,429.00	\$ -	\$ 10,429.00
RETIREMENT	101-7-32-7108-500	\$ 48,167.00	\$ 56,850.85	\$ (8,683.85)
UNEMPLOYMENT	101-7-32-7109-000	\$ -	\$ 1,000.00	\$ (1,000.00)
TRAINING-WILDCAT	101-7-32-7120-200	\$ 1,275.00	\$ 600.00	\$ 675.00
TUITION & TRAINING	101-7-32-7120-500	\$ 1,500.00	\$ 1,500.00	\$ -
UNIFORMS-HEARTLAND	101-7-32-7125-100	\$ 4,200.00	\$ 4,800.00	\$ (600.00)
UNIFORMS-SRO	101-7-32-7125-200	\$ 3,000.00	\$ -	\$ 3,000.00
MEDICARE - HEARTLAND	101-7-32-7106-100	\$ 2,758.00	\$ 4,522.95	\$ (1,764.95)
SRO MEDICARE	101-7-32-7106-200	\$ 1,276.00	\$ -	\$ 1,276.00
WORKERS COMPENSATION	101-7-32-7107-000	\$ 12,000.00	\$ 9,000.00	\$ 3,000.00
WORKERS COMP-WILDCAT	101-7-32-7107-500	\$ 3,500.00	\$ 3,500.00	\$ -
TUITION & TRAINING	101-7-32-7120-000	\$ 3,500.00	\$ 4,000.00	\$ (500.00)
TRAINING-HEARTLAND	101-7-32-7120-100	\$ 3,000.00	\$ 3,500.00	\$ (500.00)
UNIFORMS	101-7-32-7125-000	\$ 4,200.00	\$ 5,000.00	\$ (800.00)
UNIFORMS-WILDCAT	101-7-32-7125-500	\$ -	\$ 1,000.00	\$ (1,000.00)
BACK THE BLUE DONATION	101-7-32-7126-000	\$ -	\$ 2,500.00	\$ (2,500.00)
NATIONAL NIGHT OUT DONA	101-7-32-7127-000	\$ -	\$ 2,500.00	\$ (2,500.00)
EMPLOYEE RECOGNITION	101-7-32-7150-000	\$ 2,000.00	\$ 2,000.00	\$ -
PHYSICAL/PSYCH/DRUG	101-7-32-7199-000	\$ 2,250.00	\$ 2,250.00	\$ -
OFFICE SUPPLIES	101-7-32-7201-200	\$ 2,500.00	\$ 3,000.00	\$ (500.00)
POSTAGE	101-7-32-7202-000	\$ 500.00	\$ 650.00	\$ (150.00)
DUES & SUBSCRIPTIONS	101-7-32-7203-000	\$ 1,300.00	\$ 1,500.00	\$ (200.00)
PROGRAM SUPPLIES	101-7-32-7204-000	\$ 1,500.00	\$ 2,000.00	\$ (500.00)
GAS	101-7-32-7206-000	\$ 18,000.00	\$ 20,000.00	\$ (2,000.00)
FUEL-HEARTLAND	101-7-32-7206-100	\$ 20,000.00	\$ 21,000.00	
GAS-WILDCAT	101-7-32-7206-500	\$ -	\$ 1,000.00	\$ (1,000.00)
TIRES	101-7-32-7208-000	\$ 6,500.00	\$ 7,500.00	\$ (1,000.00)
TIRES-HEARTLAND	101-7-32-7208-100	\$ 6,500.00	\$ 7,500.00	\$ (1,000.00)
TIRES-WILDCAT	101-7-32-7208-500	\$ -	\$ 800.00	\$ (800.00)
MAJOR VEHICLE REPAIR	101-7-32-7209-000	\$ 8,000.00	\$ 8,000.00	\$ -
VEHICLE REPAIR	101-7-32-7209-500	\$ 1,000.00	\$ 3,000.00	\$ (2,000.00)
PRINTING	101-7-32-7215-000	\$ 1,200.00	\$ 1,200.00	\$ -
EQUIPMENT M&R	101-7-32-7222-000	\$ 2,500.00	\$ 3,000.00	\$ (500.00)
CAMERA SUPPLIES	101-7-32-7224-000	\$ 300.00	\$ 1,000.00	\$ (700.00)
BUILDING MAINTENANCE	101-7-32-7230-000	\$ 1,000.00	\$ 1,000.00	\$ -
BUILDING CLEANING	101-7-32-7231-000	\$ 1,440.00	\$ 2,000.00	\$ (560.00)
AMMUNITION	101-7-32-7240-000	\$ 3,000.00	\$ 3,400.00	\$ (400.00)
AMMUNITION-HEARTLAND	101-7-32-7240-100	\$ 2,000.00	\$ 2,400.00	\$ (400.00)
AMMUNITION-SRO	101-7-32-7240-200	\$ 750.00	\$ 400.00	\$ 350.00
ELECTRICITY	101-7-32-7301-000	\$ 4,000.00	\$ 4,000.00	\$ -
TELEPHONE	101-7-32-7310-000	\$ 2,000.00	\$ 2,500.00	\$ (500.00)
AIR CARDS	101-7-32-7311-000	\$ 2,700.00	\$ 3,000.00	\$ (300.00)
LEGAL FEES	101-7-32-7401-000	\$ 1,500.00	\$ 2,000.00	\$ (500.00)
CPA FEES	101-7-32-7402-000	\$ 2,600.00	\$ 3,000.00	\$ (400.00)

AUDIT	101-7-32-7403-000	\$	3,500.00	\$	3,500.00	\$	-
SOFTWARE SUPPORT	101-7-32-7406-000	\$	7,600.00	\$	7,500.00	\$	100.00
IT SUPPORT	101-7-32-7407-000	\$	1,500.00	\$	5,000.00	\$	(3,500.00)
LAB TESTING	101-7-32-7408-000	\$	500.00	\$	500.00	\$	-
INSURANCE	101-7-32-7410-000	\$	19,558.00	\$	18,200.00	\$	1,358.00
COMPUTER UPDATE (7126)	101-7-32-7450-000	\$	2,500.00	\$	-	\$	2,500.00
TERRELL ALARM (7127)	101-7-32-7486-000	\$	2,500.00	\$	-	\$	2,500.00
WEB PAGE DESIGN	101-7-32-7495-000	\$	3,500.00	\$	2,000.00	\$	1,500.00
PD SEIZURE EXPENDITURES (5	101-7-32-7499-000	\$	5,000.00	\$	5,000.00	\$	-
KAUFMAN COUNTY DIS 911	101-7-32-7590-000	\$	3,500.00	\$	3,500.00	\$	-
COPIER (8/05)	101-7-32-7621-000	\$	3,000.00	\$	4,000.00	\$	(1,000.00)
OFFICE EQUIPMENT	101-7-32-7701-000	\$	2,800.00	\$	2,800.00	\$	-
OFFICE FURNITURE	101-7-32-7702-000	\$	500.00	\$	500.00	\$	-
BUILDING IMPROVEMENTS	101-7-32-7703-000	\$	1,000.00	\$	1,000.00	\$	-
EQUIPMENT (Portable Radios,	101-7-32-7705-040	\$	4,200.00	\$	10,000.00	\$	(5,800.00)
IN-CAR VIDEO SYSTEMS	101-7-32-7783-000	\$	5,000.00	\$	5,000.00	\$	-
SOFTWARE	101-7-32-7784-000	\$	6,801.00	\$	6,000.00	\$	801.00
REPLACEMENT AUTO - WILDC	101-7-32-7784-100	\$	53,000.00	\$	53,000.00		
Police department		\$	1,388,644.00	\$	1,435,275.78	\$	(46,631.78)
FIRE STATION	101-7-33-7617-000	\$	226,940.00	\$	232,940.00	\$	(6,000.00)
Fire department		\$	226,940.00	\$	232,940.00	\$	(6,000.00)
SALARIES	101-7-40-7101-000	\$	85,951.00	\$	90,729.10	\$	(4,778.10)
BENEFITS	101-7-40-7105-000	\$	28,418.00	\$	27,892.60	\$	525.40
MEDICARE	101-7-40-7106-000	\$	1,214.00	\$	1,281.08	\$	(67.08)
WORKERS COMPENSATION	101-7-40-7107-000	\$	2,050.00	\$	2,200.00	\$	(150.00)
RETIREMENT	101-7-40-7108-000	\$	9,090.00	\$	9,594.86	\$	(504.86)
TUITION & TRAINING	101-7-40-7120-000	\$	1,000.00	\$	1,000.00	\$	-
TRAVEL EXPENSE	101-7-40-7121-000	\$	700.00	\$	700.00	\$	-
EMPLOYEE RECOGNITION	101-7-40-7150-000	\$	400.00	\$	600.00	\$	(200.00)
OFFICE SUPPLIES	101-7-40-7201-200	\$	2,500.00	\$	2,500.00	\$	-
POSTAGE	101-7-40-7202-000	\$	700.00	\$	1,300.00	\$	(600.00)
DUES & SUBSCRIPTIONS	101-7-40-7203-000	\$	250.00	\$	500.00	\$	(250.00)
PRINTING	101-7-40-7215-000	\$	1,200.00	\$	1,400.00	\$	(200.00)
BUILDING MAINTENANCE	101-7-40-7230-000	\$	1,000.00	\$	2,000.00	\$	(1,000.00)
BUILDING CLEANING	101-7-40-7231-000	\$	3,600.00	\$	2,500.00	\$	1,100.00
ELECTRICITY	101-7-40-7301-000	\$	1,000.00	\$	1,000.00	\$	-
NATURAL GAS	101-7-40-7303-000	\$	700.00	\$	800.00	\$	(100.00)
TELEPHONE	101-7-40-7310-000	\$	5,000.00	\$	5,000.00	\$	-
LEGAL FEES	101-7-40-7401-000	\$	1,000.00	\$	1,000.00	\$	-
CPA FEES	101-7-40-7402-000	\$	3,500.00	\$	4,000.00	\$	(500.00)
AUDIT	101-7-40-7403-000	\$	3,500.00	\$	3,000.00	\$	500.00
SOFTWARE SUPPORT	101-7-40-7406-000	\$	1,000.00	\$	1,000.00	\$	-
IT SUPPORT	101-7-40-7407-000	\$	1,000.00	\$	1,000.00	\$	-
INSURANCE	101-7-40-7410-000	\$	3,000.00	\$	2,900.00	\$	100.00
JUROR FEES	101-7-40-7430-000	\$	500.00	\$	1,000.00	\$	(500.00)
PROSECUTOR FEES	101-7-40-7431-000	\$	8,000.00	\$	8,000.00	\$	-
COPIER (8/05)	101-7-40-7621-000	\$	2,700.00	\$	2,000.00	\$	700.00

STATE FEES	101-7-40-7632-000	\$ 60,000.00	\$ 70,000.00	\$ (10,000.00)
MUNICIPAL COURT TECH FUN	101-7-40-7634-000	\$ 15,000.00	\$ 15,000.00	\$ -
REFUNDS	101-7-40-7636-000	\$ 1,500.00	\$ 1,000.00	\$ 500.00
COLLECTION SERVICE	101-7-40-7645-000	\$ 200.00	\$ 200.00	\$ -
OFFICE EQUIPMENT	101-7-40-7701-000	\$ 1,000.00	\$ 800.00	\$ 200.00
BUILDING IMPROVEMENTS	101-7-40-7703-000	\$ 500.00	\$ 500.00	\$ -
BUILDING SECURITY	101-7-40-7704-000	\$ 3,000.00	\$ 3,000.00	\$ -
CONTRACT - JUDGE	101-7-40-8180-000	\$ 22,000.00	\$ 22,000.00	\$ -
Municipal court		\$ 272,173.00	\$ 287,397.64	\$ (15,224.64)
SALARIES	101-7-41-7101-000	\$ 27,402.00	\$ 30,620.27	\$ (3,218.27)
BENEFITS	101-7-41-7105-000	\$ 8,300.00	\$ 7,719.64	\$ 580.36
MEDICARE	101-7-41-7106-000	\$ 387.00	\$ 431.19	\$ (44.19)
WORKERS COMPENSATION	101-7-41-7107-000	\$ 855.00	\$ 900.00	\$ (45.00)
RETIREMENT	101-7-41-7108-000	\$ 2,754.00	\$ 3,157.22	\$ (403.22)
TUITION & TRAINING	101-7-41-7120-000	\$ 500.00	\$ 500.00	\$ -
UNIFORMS	101-7-41-7125-000	\$ 2,000.00	\$ 2,000.00	\$ -
Public works		\$ 42,198.00	\$ 45,328.32	\$ (3,130.32)
SERIES 2009/2018 - INTEREST	101-7-90-7606-000	\$ 102,662.00	\$ 50,283.00	\$ 52,379.00
GO Bonds, Original Issue	101-7-90-7607-011	\$ 75,850.00	\$ 75,400.00	\$ 450.00
Carter Living Trust Lot 1	101-7-90-7658-000	\$ 573.00	\$ -	\$ 573.00
Carter Living Trust Lot 2 - Inte	101-7-90-7658-000		\$ 192.00	\$ (192.00)
Notes Payable HomeBank Tex	101-7-90-7654-500	\$ 19,146.00	\$ 1,139.18	\$ 18,006.82
Notes Payable HomeBank Tex	101-7-90-7654-000	\$ 22,000.00	\$ 2,299.00	\$ 19,701.00
Notes Payable American Natic	101-7-90-7654-300	\$ 6,552.00	\$ -	\$ 6,552.00
Notes Payable HomeBank Tex	101-7-90-7654-616	\$ -	\$ 2,215.19	\$ (2,215.19)
Interest on Long-Term Debt		\$ 226,783.00	\$ 131,528.37	\$ 95,254.63
Total Expenses		\$ 3,242,352.00	\$ 3,375,556.62	\$ (133,204.62)
Excess of Revenues over Expenses		\$ 275,820.00	\$ 584,042.94	\$ (308,222.94)
Grant Revenue				
TRANSFER FROM OTHER FUNI	204-7-99-9990-000	\$ 15,000.00	\$ -	
Transfers		\$ (15,000.00)	\$ -	
Increase(Decrease) in net assets		\$ 260,820.00	\$ 584,042.94	\$ (323,222.94)
GO Refunding Bonds, Taxable	204-2451-000		\$ 130,000.00	
GO Bonds, Original Issue	101-7-90-7607-000		\$ 20,000.00	
NEW SQUAD CARS - 2020	101-7-90-7658-001		\$ 21,000.00	
Carter Living Trust Lot 2 - Prin	101-7-90-7658-001		\$ 9,609.00	
Notes Payable HomeBank Tex	101-7-90-7605-000		\$ 18,008.00	
Notes Payable HomeBank Tex	101-7-90-7605-000		\$ 19,354.00	
Notes Payable HomeBank Tex	101-7-90-7605-616		\$ 5,287.97	
Change in Principal Debt		\$ -	\$ (223,258.97)	\$ 223,258.97
Amy Street	101-7-20-7229-100	\$ 236,000.00	\$ 200,000.00	

Capital Items	\$ (236,000.00)	\$ (200,000.00)
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Change in Cash		\$ 160,783.97
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City of Crandall, Texas
 Budget - Sewer Department
 For Years Ended September 30, 2019 and
 2020

		Last Year	2019-2020	
		Budget	Budget	
		2019	2020	Difference
Revenues:				
I&S TAX	590-5102-200	-	-	-
SEWER REVENUE	590-5110-000	824,000	848,720	24,720
SEWER TAP FEES	590-5111-000	10,000	20,000	10,000
PENALTIES	590-5120-000	20,000	20,000	-
MISCELLANEOUS REVENUE	590-5130-000	6,000	6,000	-
RESERVE FROM WW PROJECTS	590-5150-000	-	300,000	300,000
Sewer Revenue		\$ 860,000	\$ 1,194,720	\$ 334,720
Total Revenues		\$ 860,000	\$ 1,194,720	\$ 334,720
Expenses:				
SALARIES	590-7-61-7101-000	139,306	154,270	14,964
OVERTIME	590-7-61-7102-000	3,000	4,500	1,500
BENEFITS	590-7-61-7105-000	36,417	38,572	2,155
MEDICARE	590-7-61-7106-000	1,968	2,172	204
WORKERS COMPENSATION	590-7-61-7107-000	3,650	4,000	350
RETIREMENT	590-7-61-7108-000	14,056	15,940	1,884
FICA	590-7-61-7109-000	400	200	(200)
TUITION & TRAINING	590-7-61-7120-000	1,500	1,500	-
TRAVEL EXPENSE	590-7-61-7121-000	500	500	-
UNIFORMS	590-7-61-7125-000	2,200	2,500	300
EMPLOYEE RECOGNITION	590-7-61-7150-000	750	750	-
FRANCHISE EXPENSE	590-7-61-7152-000	71,000	71,000	-
Personnel		274,747	295,903	(21,156)
OFFICE SUPPLIES	590-7-61-7201-200	4,500	4,000	(500)
POSTAGE	590-7-61-7202-000	4,500	4,500	-
DUES & SUBSCRIPTIONS	590-7-61-7203-000	500	700	200
SHOP REIMBURSEMENT	590-7-61-7205-000	4,500	4,500	-
GAS	590-7-61-7206-000	9,000	9,000	-
DIESEL	590-7-61-7207-000	2,000	3,000	1,000
TIRES	590-7-61-7208-000	2,000	2,000	-
VEHICLE REPAIR	590-7-61-7209-000	2,000	2,000	-
PRINTING	590-7-61-7215-000	500	700	200
SMALL TOOLS	590-7-61-7220-000	1,500	1,500	-
RENTAL EQUIPMENT	590-7-61-7221-000	3,000	3,000	-
Supplies		34,000	34,900	(900)
CHEMICALS-OPERATING	590-7-61-7228-000	10,000	10,000	-

CHEMICALS-WASTEWATER	590-7-62-7228-000	10,000	10,000	-
Sewer Supplies		20,000	20,000	-
SYSTEM M&R	590-7-61-7250-000	25,000	25,000	-
TELEPHONES	590-7-61-7310-000	4,000	4,000	-
AIR CARD	590-7-61-7311-000	800	500	(300)
LEGAL FEES	590-7-61-7401-000	2,500	2,500	-
CPA FEES	590-7-61-7402-000	3,500	3,500	-
AUDIT FEES	590-7-61-7403-000	3,500	3,500	-
ENGINEER FEES	590-7-61-7405-000	4,000	5,000	1,000
SOFTWARE SUPPORT	590-7-61-7406-000	6,000	6,000	-
IT SUPPORT	590-7-61-7407-000	6,000	6,000	-
ADVERTISING	590-7-61-7415-000	300	300	-
Administration		55,600	56,300	(700)
ELECTRICITY	590-7-62-7301-000	30,000	25,000	(5,000)
TELEPHONE	590-7-62-7310-000	1,500	2,000	500
Utilities		31,500	27,000	4,500
UTILITY BILLING SYSTEM SOFTWARE	590-7-61-7637-000	500	500	-
FURNITURE	590-7-61-7702-000	500	500	-
EQUIPMENT EXPENSE	590-7-61-7705-000	500	500	-
CODE RED	590-7-61-7705-100	1,250	1,250	-
CONTRACT LABOR	590-7-61-8180-000	6,000	6,000	-
TIRES	590-7-62-7208-000	1,000	1,000	-
MAJOR VEHICLE REPAIR	590-7-62-7209-000	1,000	1,000	-
EQUIPMENT REPAIR	590-7-62-7210-000	800	800	-
SMALL TOOLS	590-7-62-7220-000	1,300	1,300	-
RENTAL EQUIPMENT	590-7-62-7221-000	500	500	-
INSPECTIONS	590-7-62-7440-000	1,000	1,000	-
CONTRACTUAL SERVICES	590-7-63-8180-000	240,000	260,000	20,000
Repairs & Maintenance		264,350	284,350	(20,000)
Combination Tax & Revenue Certificate	590-7-99-7650-55	-	15,700	(15,700)
Combination Tax & Revenue Refund	590-7-90-7606-00	25,361	22,591	2,770
Interest on Long-Term Debt		25,361	38,291	(12,930)
Total Expenses		705,558	756,744	(51,186)
Net Revenue Before Depreciation		154,442	437,976	\$ 283,534
Net Revenue		154,442	437,976	\$ 283,534
Notes Payable HomeBank Texas #709	590-7-99-2985-910		8,122	
Notes Payable HomeBank Texas #709	590-7-99-7654-911		858	

Notes Payable HomeBank Texas #70616-590-7-99-7654-910		1,342	
Notes Payable HomeBank Texas #70616-590-7-99-2985-911		5,191	
Notes Payable HomeBank Texas #70616 - Mair 590-7-99-7654-910		2,215.19	
Notes Payable HomeBank Texas #70616 - Mair 590-7-99-2985-911	-	2,215	2,215
Combination Tax & Revenue Certificates of Obl 590-2980-000		30,000	
Combination Tax & Revenue Refunding Bonds, 590-2970-000		105,800	
	-		-
Payment of Principal Debt	-	(155,743)	\$ 155,743
CAPITAL IMPROVEMENTS - UV System 590-7-61-7704-000	-	200,000	200,000
SEWER LINE RECONSTRUCTION 590-7-61-7540-000	-		-
Capital Items	-	(200,000)	(200,000)
Change in Cash		(355,743)	
REVENUE /EXPENSE		82,233	

City of Crandall, Texas
 Budget - Water Department
 For Years Ended September 30, 2019 and
 2020

		Last Year Budget	2019-2020 Budget	Difference
		2019	2020	
Revenues:				
I&S TAX	591-5102-200	0		0
WATER TAP FEES	591-5106-000	11000	20000	9000
WATER METER SALES	591-5107-000	0	9000	9000
WATER REVENUE	591-5108-000	1155600	1201824	46224
CONNECT FEES	591-5109-000	16000	16000	0
PENALTIES	591-5120-000	35000	35000	0
Water Revenue		1217600	1281824	64224
CREDIT CARD FEES	591-5131-000	13000	15000	2000
MISC. REVENUE	591-5130-000	1300	1300	0
Miscellaneous		14300	16300	2000
Total Revenues		1231900	1298124	66224
Expenses:				
SALARIES	591-7-50-7101-000	139306	154269.8	14963.81
OVERTIME	591-7-50-7102-000	3000	4500	1500
BENEFITS	591-7-50-7105-000	0	38572.1	38572.1
HSA EXPENSE	591-7-50-7105-100	42414		-42414
MEDICARE	591-7-50-7106-000	1968	2171.65	203.65
WORKERS COMP	591-7-50-7107-000	4500	4000	-500
RETIREMENT	591-7-50-7108-000	14056	15939.66	1883.66
SOCIAL SECURITY	591-7-50-7109-000	400		-400
TUITION & TRAINING	591-7-50-7120-000	2000	2000	0
TRAVEL EXPENSE	591-7-50-7121-000	400	400	0
UNIFORMS	591-7-50-7125-000	3200	3500	300
EMPLOYEE RECOGNITION	591-7-50-7150-000	700	800	100
FRANCHISE FEES	591-7-50-7152-000	71000	71000	0
Personnel		282944	297153.2	-14209.2
CLERICAL SUPPLIES	591-7-50-7201-100	4000	4000	0
POSTAGE	591-7-50-7202-000	7000	7000	0
DUES & SUBSCRIPTIONS	591-7-50-7203-000	200	400	200
SHOP REIMBURSEMENT	591-7-50-7205-000	1000	1000	0
GAS	591-7-50-7206-000	8000	7000	-1000
DIESEL	591-7-50-7207-000	1500	2000	500
VEHICLE REPAIR	591-7-50-7209-000	1500	1500	0
PRINTING	591-7-50-7215-000	3500	3500	0

CHEMICALS	591-7-50-7228-000	10000	10000	0
BUILDING EXPENSE	591-7-50-7230-000	500	500	0
Supplies		37200	36900	300
INSPECTION	591-7-51-7491-000	1500	1500	0
NTMWD-WATER	591-7-51-7495-000	511832	527789	15957
NTMWD-O&M	591-7-51-7496-000	46000	46000	0
Water Supplies		559332	575289	-15957
WATER UTILITY	591-7-50-7301-100	3000	2000	-1000
TELEPHONES	591-7-50-7310-000	2400	2800	400
AIR CARD	591-7-50-7311-000	600	600	0
ELECTRICITY	591-7-51-7301-000	17000	15000	-2000
NATURAL GAS	591-7-51-7303-000	2000	2000	0
Utilities		25000	22400	2600
LEGAL FEES	591-7-50-7401-000	4000	4000	0
CPA FEES	591-7-50-7402-000	3500	3500	0
AUDIT FEES	591-7-50-7403-000	3500	3500	0
UTILITY SALES TAX	591-7-50-7403-100	16000	15000	-1000
SOFTWARE SUPPORT	591-7-50-7406-000	4600	4700	100
IT SUPPORT	591-7-50-7407-000	6000	6000	0
STORAGE FEES	591-7-50-7409-000	500	500	0
INSURANCE	591-7-50-7410-000	10500	10000	-500
ADVERTISING	591-7-50-7415-000	200	200	0
Administration		48800	47400	1400
EQUIPMENT	591-7-50-7705-000	2000	2000	0
TCDP GRANT MATCH ('06)	591-7-50-7790-000	10000	10000	0
SHOP REIMBURSEMENT	591-7-51-7205-000	1000	1000	0
TIRES	591-7-51-7208-000	1000	1000	0
VEHICLE REPAIR	591-7-51-7209-000	1000	1000	0
EQUIP. REPAIR	591-7-51-7210-000	500	500	0
BLDG. MAINTENANCE	591-7-51-7230-000	1000	1000	0
SYSTEM M&R	591-7-51-7251-000	15000	16000	1000
WATER METERS	591-7-51-7252-000	6000	10000	4000
FIRE HYDRANTS	591-7-51-7253-000	1000	1000	0
Repairs & Maintenance		38500	43500	-5000
Notes Payable HomeBank Texas #7	591-7-99-2985-910		8122.19	
Notes Payable HomeBank Texas #7	591-7-99-7654-911		857.51	
Notes Payable HomeBank Texas #7	591-7-99-7654-910		1341.64	
Notes Payable HomeBank Texas #7	591-799-2985-911		5191.33	
Notes Payable HomeBank Texas #7	591-7-99-7654-616		2215.94	
Notes Payable HomeBank Texas #7	591-7-99-2985-616		5287.97	

TOTAL		29771	23016.58	-6754.42
Combination Tax & Revenue Refun	591-7-50-7606-000	9000	26519	17519
Drain Plan Phase 1	591-7-90-7657-400	0	20000	20000
SCADA SYSTEM SOFTWARE	591-7-90-7657-200	0	9987.4	9987.4
Future Debt	591-7-90-7657-450			
		38771	79522.98	-40752
Interest on Long-Term Debt				
TOTAL EXPENSE		1030547	1102165	-71618.2
Net Revenue Total Expenses		201353	195958.8	-5394.2
Depreciation				
Net Revenue		201353	195958.8	-5394.2
DS PRINC - 2004 SERIES	591-7-50-7605-000		124200	
Incode	591-7-90-7657-100	0	-124200	124200
Increase in Debt			124200	
PRIOR PERIOD ADJUSTMENT	591-7-99-9999-999	0	-124200	
Expense/Revenue			71758.8	

City of Crandall, Texas
 Budget - Solid Waste Department
 For Years Ended September 30, 2019 and
 2020

		Last Year Budget	2019-2020 Budget	Difference
		2019	2020	Difference
Revenues:				
SALES TAX	596-5103-100	16000	19000	3000
HHW SOLUTIONS	596-5112-500	13884	14500	616
SOLID WASTE COLLECTION	596-5115-000	202000	215000	13000
SOLID WASTE COLL - COMMERCIAL	596-5115-100	5000	6000	1000
Solid Waste Revenue		236884	254500	17616
Total Revenues		236884	254500	17616
Expenses:				
SALARIES & WAGES	596-7-20-7101-000	23005	23694.86	689.86
BENEFITS	596-7-20-7105-000	7078	5359.74	-1718.26
MEDICARE	596-7-20-7106-000	312	314.07	2.07
RETIREMENT	596-7-20-7108-000	2339	2352.24	13.24
Personnel		32734	31720.91	1013.09
PRINTING	596-7-53-7215-000	500	500	0
Supplies		500	500	0
LEGAL FEES	596-7-53-7401-000	500		-500
Administration		500	0	500
CONTRACTED SERVICES	596-7-53-8180-000	200000	220000	20000
Repairs and Maintenance		200000	220000	-20000
Total Expenses		233734	252220.9	-18486.9
Excess of Revenues over Expenses		3150	2279.09	-870.91
Increase(Decrease) in net assets		3150	2279.09	-870.91

City of Crandall, Texas

Budget - Capital Project Department

For Years Ended September 30, 2019 and
2020

		Last Year Budget	Next Year Budget
		2019	2020
Revenues:			
Bond Proceeds - Police/Fire Bond	111-5927-000	3400000	
Other Revenue		3400000	0
Total Revenues		3400000	0
Expenses:			
Bond Interest	111-7-90-7606-000	0	129550
Expenses		0	129550
Total Expenses		0	259100
Net Revenue Before Depreciation		3400000	-259100
Net Revenue		3400000	-259100
GRANT REVENUE		0	
GO Refunding Bonds, Taxable Series 101-7-90-7659-C		0	70000
Payment of Principal Debt		0	-70000
PRIOR PERIOD ADJUSTMENT	591-7-99-9999-9	0	
Capital Items		0	0