

**CITY OF CRANDALL, TEXAS**

**ORDINANCE NO. 090820A**

**AN ORDINANCE OF THE CITY OF CRANDALL, TEXAS, APPROVING A BUDGET FOR THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, 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, 2020 and ending September 30, 2021; 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 8, 2020, at a 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, 2020 and ending September 30, 2021, 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**

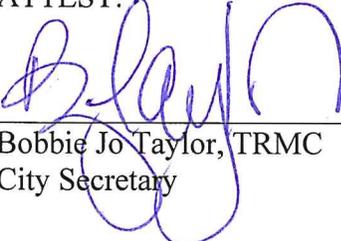
This Ordinance is enacted in order to authorize the collection of ad valorem taxes for the year 2020-21 and shall take effect immediately from and after its passage and approval, and it is so ordained.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Crandall, Texas, on this the 8<sup>th</sup> day of September 2020.

THE CITY OF CRANDALL, TEXAS

  
\_\_\_\_\_  
Danny Kirbie, Mayor

ATTEST:

  
\_\_\_\_\_  
Bobbie Jo Taylor, TRMC  
City Secretary

APPROVED AS TO FORM:

  
\_\_\_\_\_  
KENT HOFMEISTER, City Attorney



Final Budget 2020-2021

City of Crandall, Texas  
 Budget - General Fund  
 For Years Ended September 30, 2020 and  
 2021

		Last Year Budget	Proposed 20-21
		2020	2021
<b>Revenues:</b>			
PERMIT FEES	101-5112-100	125,000	125,000
INFRASTRUCTURE FEES	101-5112-200	225,000	235,278
ETJ INSPECTIONS	101-5112-400	100,000	225,000
CONTRACTOR LICENSE	101-5112-500	250	250
PERMITS - HEARTLAND	101-5112-700	1,000	1,000
ZONING/VARIANCE	101-5113-000	18,000	13,000
CAREFLIGHT	101-5185-000	-	15,000
WILDCAT POLICE SERVICE AGREEMENT	101-6320-100	-	99,000
POLICE SERVICES AGREEMENT	101-6320-000	546,435	602,388
Charges for services		\$ 1,015,685	\$ 1,315,916
FINES & FEES	101-5150-000	145,000	135,000
WARRANT FEES	101-5151-000	12,000	10,000
PAYMENT PLAN	101-5152-100	37,820	37,820
MUNICIPAL COURT SECURITY FUND	101-5152-200	3,500	3,500
JUDICIAL EFFICIENCY FEE	101-5152-300	500	-
TRAFFIC FINES	101-5153-000	2,500	-
MUNICIPAL COURT TECH FUND	101-5155-000	10,000	10,000
STATE FEES	101-5156-000	100,000	100,000
POLICE SEIZURE REVENUE 32-7499	101-5160-100	9,000	7,000
Fines and Forfeitures		320,320	303,320
PRIOR YEAR RESOURCES	101-5000-000	(115,129)	30,000
PROPERTY TAX (M & O)	101-5102-100	1,081,860	1,244,330
Property taxes - M&O - xx cents		1,081,860	1,244,330
I&S TAX	101-5102-200	473,045	530,000
Property taxes - I&S - xx cents		473,045	530,000
CVFD	101-5005-000	100,000	100,000
SALES TAX	101-5103-100	320,655	500,000
PROPERTY TAX RELIEF	101-5103-200	75,000	75,000
Sales tax		495,655	675,000
FRANCHISE TAX	101-5104-000	160,000	100,000
Franchise tax		160,000	100,000
FRANCHISE TAX - Utility	101-5104-500	120,000	100,000
Franchise - Utility		120,000	100,000
WATER TOWER LEASES	101-5114-000	5,000	5,000
ACCIDENT REPORTS	101-5119-000	800	800
CREDIT CARD USE FEE	101-5131-000	1,300	1,300
MABREY/KINGSBOROUGH	101-5190-000	25,000	20,000
MISCELLANEOUS REVENUE	101-5130-000	80,000	80,000
ANIMAL IMPOUND FEE	101-5132-000	200	750
REIMBURSEMENT OF LEGAL FEES	101-5134-000	30,000	35,000
REIMBURSEMENT OF PLANNER/ENGIN	101-5135-000	30,000	30,000
REIMBURSEMENT CEDC STAFF	101-5144-000	-	25,000
RENTAL REGISTRATION FEE	101-5121-000	600	300

Final Budget 2020-2021

City of Crandall, Texas  
 Budget - General Fund  
 For Years Ended September 30, 2020 and  
 2021

		Last Year Budget	Proposed 20-21
		2020	2021
POLICE REIMB	101-5165-100	53,000	53,000
CONTRIBUTIONS REVENUE	101-5160-000	3,500	3,500
CHRISTMAS FESTIVITIES	101-5595-000	6,000	7,000
Other Revenue Sources		235,400	261,650
Total Revenues		\$ 3,901,965	\$ 4,530,216
Expenditures:			
SALARIES & WAGES - ADMIN.	101-7-20-7101-000	260,479	258,151
BENEFITS	101-7-20-7105-000	44,293	52,102
MEDICARE	101-7-20-7106-000	2,964	3,721
WORKERS COMPENSATION	101-7-20-7107-000	5,944	7,246
RETIREMENT	101-7-20-7108-000	24,501	28,795
UNEMPLOYMENT	101-7-20-7110-000	2,500	2,500
CM AUTO ALLOWANCE	101-7-20-7111-000	4,800	4,800
CM EXPENSE	101-7-20-7112-000	5,000	4,000
CM TRAINING	101-7-20-7113-000	4,000	4,000
COUNCIL EXPENSE	101-7-20-7115-000	14,000	14,000
PLANNING & ZONING EXPENSE	101-7-20-7116-000	200	500
TUITION & TRAINING	101-7-20-7120-000	3,000	3,000
TRAVEL EXPENSE	101-7-20-7121-000	2,500	2,500
ETJ INSPECTIONS	101-7-20-7122-000	100,000	250,000
EMPLOYEE RECOGNITION	101-7-20-7150-000	1,100	2,000
OFFICE SUPPLIES	101-7-20-7201-200	6,000	6,000
POSTAGE	101-7-20-7202-000	3,000	3,000
DUES & SUBSCRIPTIONS	101-7-20-7203-000	3,800	4,000
NEWSLETTER	101-7-20-7211-000	2,500	3,500
PRINTING	101-7-20-7215-000	1,000	2,000
ELECTION SUPPLIES	101-7-20-7216-000	4,000	8,000
RECORDING FEES	101-7-20-7217-000	2,500	3,000
EQUIPMENT M&R	101-7-20-7222-000	1,000	1,000
BUILDING MAINTENANCE	101-7-20-7230-000	3,000	3,000
BUILDING CLEANING	101-7-20-7231-000	3,500	3,500
ELECTRICITY	101-7-20-7301-000	35,000	35,000
WATER UTILITY	101-7-20-7301-100	1,700	1,700
ELECTRICITY - PARKING LITE	101-7-20-7301-200	700	700
TELEPHONE	101-7-20-7310-000	6,000	6,000
AIR CARDS	101-7-20-7311-000	-	250
LEGAL FEES	101-7-20-7401-000	45,000	60,000
CPA FEES	101-7-20-7402-000	7,000	7,500
AUDIT	101-7-20-7403-000	6,000	7,000
PLANNER FEES	101-7-20-7404-000	15,000	17,000
ENGINEERING FEES	101-7-20-7405-000	35,000	35,000
SOFTWARE SUPPORT	101-7-20-7406-000	5,000	5,000
IT SUPPORT	101-7-20-7407-000	3,500	3,500
STORAGE FEES	101-7-20-7409-000	500	500
INSURANCE	101-7-20-7410-000	7,000	8,000
ADVERTISING	101-7-20-7415-000	3,500	3,500

Final Budget 2020-2021

City of Crandall, Texas  
 Budget - General Fund  
 For Years Ended September 30, 2020 and  
 2021

		Last Year Budget	Proposed 20-21
		2020	2021
APPRAISAL DISTRICT	101-7-20-7420-000	14,000	15,000
TAX COLLECTION	101-7-20-7421-000	6,000	6,000
AMIGRIP, INC. (SURETY BONDS)	101-7-20-7422-000	1,000	1,000
SPECIAL EVENTS	101-7-20-7480-000	3,500	2,500
WEBPAGE (DESIGN & MAINTENANCE)	101-7-20-7495-000	2,500	2,500
STAR TRANSIT	101-7-20-7497-000	3,905	3,200
COMMUNITY LIBRARY	101-7-20-7498-000	4,000	4,000
COPIER	101-7-20-7621-000	4,000	4,000
CEDC SALES TAX	101-7-20-7624-000	120,000	148,000
GRANT MATCHING	101-7-20-7650-000	-	25,000
OFFICE EQUIPMENT	101-7-20-7701-000	2,500	2,500
Building IMPROVEMENTS	101-7-20-7703-000	-	200,000
IT EQUIPMENT/SOFTWARE	101-7-20-7705-000	3,000	3,000
COMP PLAN REVIEW	101-7-20-7716-000	5,000	5,000
MAPS BROCHURES CEDC	101-7-20-7717-000	-	8,000
DEMOLITION OF STRUCTURE	101-7-20-7717-100	20,000	20,000
DOWNTOWN STAGE	101-7-20-7719-000	70,000	70,000
CAREFLIGHT	101-7-20-7721-200	-	15,000
COMMUNITY - SILENT STARS	101-7-20-7722-000	500	
CHRISTMAS FESTIVITIES	101-7-20-7795-000	7,000	7,000
City hall		943,386	1,406,665
SHOP SUPPLIES	101-7-22-7201-300	2,500	2,500
UNIFORMS	101-7-22-7125-000	1,600	-
GAS	101-7-22-7206-000	5,000	-
DIESEL	101-7-22-7207-000	2,500	-
TIRES	101-7-22-7208-000	1,000	1,000
MAJOR VEHICLE REPAIR	101-7-22-7209-000	3,000	3,000
MAJOR EQUIPMENT REPAIR	101-7-22-7210-000	3,000	3,000
SMALL TOOLS	101-7-22-7220-000	2,000	2,000
RENTAL EQUIPMENT	101-7-22-7221-000	1,800	1,800
STREET SIGNS	101-7-22-7256-000	4,500	4,500
STREET MATERIALS	101-7-22-7260-000	25,000	25,000
STREET REPAIRS	101-7-22-7261-000	25,000	25,000
DRAINAGE-First Street	101-7-22-7262-000	-	35,000
WATER UTILITY	101-7-22-7301-100	3,000	3,000
SERIES 2010A	101-7-22-7600-000	83,520	-
PARK IMPROVEMENTS	101-7-22-7730-000	3,500	4,000
TRACTOR/MOWER (5-04)	101-7-22-7733-000	6,000	-
EQUIPMENT USE	101-7-22-9400-000	-	2,000
UNIFORMS	101-7-23-7125-000	2,500	2,500
CLERICAL SUPPLIES	101-7-23-7201-100	1,500	500
NEW DUMP TRUCK	101-7-23-7705-000	-	7,500
FRONT END LOADER	101-7-23-7707-000	-	7,500
Vehicle Repair	101-7-23-7209-000	1,500	1,500
Chemicals	101-7-23-7228-000	13,000	13,000
PARK MAINTENANCE	101-7-22-9570-000	4,000	4,000
MOWING/LANDSCAPING	101-7-22-9571-000	12,000	12,000

Final Budget 2020-2021

City of Crandall, Texas  
 Budget - General Fund  
 For Years Ended September 30, 2020 and  
 2021

		Last Year Budget	Proposed 20-21
		2020	2021
Streets and parks		207,420	160,300
SALARIES & WAGES	101-7-25-7101-000	37,021	40,500
BENEFITS	101-7-25-7105-000	8,022	10,969
MEDICARE	101-7-25-7106-000	523	553
RETIREMENT	101-7-25-7108-000	3,915	4,282
Tuition & Training	101-7-25-7120-000	4,000	3,800
UNIFORMS	101-7-25-7125-000	600	700
Office Supplies	101-7-25-7201-000	1,000	1,000
Postage	101-7-25-7202-000	900	900
Dues & Subscriptions	101-7-25-7203-000	500	700
Gas	101-7-25-7206-000	1,250	1,250
CODE SOFTWARE	101-7-25-7250-000	5,600	2,500
TELEPHONE	101-7-25-7310-000	1,800	1,800
SOFTWARE SUPPORT	101-7-25-7406-000	800	1,000
INFRASTRUCTURE INSP	101-7-25-7415-000	500	500
FILING FEES	101-7-25-7426-000	200	200
ORDINANCE UPDATE	101-7-25-7433-000	200	200
DUES & SUBSCRIPTIONS	101-7-25-7435-000	300	500
CODE ENF. TRUCK	101-7-25-7616-000	1,000	1,000
Code enforcement		68,131	72,354
UNIFORMS	101-7-27-7125-000	1,600	1,500
EMPLOYEE RECOGNITION	101-7-27-7150-000	250	300
PREVENTIVE MEDICAL PROC	101-7-27-7190-000	1,500	1,500
OFFICE SUPPLIES	101-7-27-7201-000	200	200
POSTAGE	101-7-27-7202-000	100	100
GAS	101-7-27-7206-000	300	300
SHOP SUPPLIES	101-7-27-7210-000	350	350
BUILDING MAINTENANCE	101-7-27-7230-000	1,000	500
ANIMAL CARE PRODUCTS	101-7-27-7235-000	1,500	1,500
WATER UTILITY	101-7-27-7301-100	2,000	3,500
EQUIPMENT	101-7-27-7705-000	1,000	1,000
KENNEL	101-7-27-7726-000	4,000	4,000
EQUIPMENT RENTAL	101-7-27-9400-000	1,000	1,000
Animal control		14,800	15,750
TUITION & TRAINING	101-7-29-7120-000	500	1,000
TRAVEL EXPENSE	101-7-29-7121-000	200	1,000
CLERICAL SUPPLIES	101-7-29-7201-100	500	250
POSTAGE	101-7-29-7202-000	100	100
SOFTWARE SUPPORT	101-7-29-7406-000	1,400	2,800
BUILDING INSPECTIONS	101-7-29-7415-000	40,000	25,000
ANNUAL FIRE INSPECTIONS	101-7-29-7416-000	-	-
FILING FEES	101-7-29-7426-000	-	-
INFRASTRUCTURE INSPECTIONS	101-7-29-7515-000	20,000	10,000
Building		62,700	40,150
EQUIPMENT	101-7-30-7705-000	-	-

Final Budget 2020-2021

City of Crandall, Texas  
 Budget - General Fund  
 For Years Ended September 30, 2020 and  
 2021

		Last Year Budget	Proposed 20-21
		2020	2021
Fire Marshall		-	-
SALARIES	101-7-32-7101-000	555,975	556,866
SALARIES - HEARTLAND	101-7-32-7101-100	332,494	339,368
WILDCAT SALARIES	101-7-32-7101-600	-	46,113
SALARIES	101-7-32-7101-500	-	
OVERTIME	101-7-32-7102-000	12,000	12,360
BENEFITS	101-7-32-7105-000	94,776	109,688
BENEFITS HEARTLAND	101-7-32-7105-100	58,191	76,782
BENEFITS WILDCAT	101-7-32-7105-600	-	10,969
WORKERSCOMP HEARTLAND	101-7-32-7107-100	3,500	3,605
RETIREMENT - HEARTLAND	101-7-32-7108-100	33,875	35,726
RETIREMENT - WILDCAT	101-7-32-7108-600		4,854
SRO RETIREMENT	101-7-32-7108-200	-	-
RETIREMENT	101-7-32-7108-500	56,851	58,623
UNEMPLOYMENT	101-7-32-7109-000	1,000	-
TRAINING-SRO	101-7-32-7120-200	-	-
TUITION & TRAINING	101-7-32-7120-500	1,500	1,500
UNIFORMS-HEARTLAND	101-7-32-7125-100	4,800	
UNIFORMS-SRO	101-7-32-7125-200	-	
TRAINING - WILDCAT	101-7-32-7105-500	-	500
MEDICARE - HEARTLAND	101-7-32-7106-100	4,523	4,617
WILDCAT MEDICARE	101-7-32-7106-600	-	627
PAID TIME OFF		-	
HEALTH INSURANCE	101-7-32-7105-500	-	
MEDICARE	101-7-32-7106-000	7,591	7,576
MEDICARE	101-7-32-7106-500	-	
WORKERS COMPENSATION	101-7-32-7107-000	9,000	11,000
WORKERS COMP-WIDCAT	101-7-32-7107-600	-	1,000
RETIREMENT	101-7-32-7108-000	-	-
TUITION & TRAINING	101-7-32-7120-000	4,000	4,000
TRAINING (TCLEOSE FUNDED)	101-7-32-7120-100	3,500	4,000
UNIFORMS	101-7-32-7125-000	5,000	5,000
UNIFORMS	101-7-32-7125-500	1,000	2,000
BACK THE BLUE DONATION	101-7-32-7126-000	2,500	2,500
NATIONAL NIGHT OUT DONATIONS	101-7-32-7127-000	2,500	2,500
EMPLOYEE RECOGNITION	101-7-32-7150-000	2,000	2,000
PHYSICAL/PSYCH/DRUG	101-7-32-7199-000	2,250	2,250
OFFICE SUPPLIES	101-7-32-7201-200	3,000	3,500
POSTAGE	101-7-32-7202-000	650	1,000
DUES & SUBSCRIPTIONS	101-7-32-7203-000	1,500	1,500
PROGRAM SUPPLIES	101-7-32-7204-000	2,000	2,000
GAS	101-7-32-7206-000	20,000	22,000
FUEL-HEARTLAND	101-7-32-7206-100	21,000	22,000
GAS	101-7-32-7206-500	1,000	2,000
TIRES	101-7-32-7208-000	7,500	3,500
TIRES-HEARTLAND	101-7-32-7208-100	7,500	2,500
TIRES-WILDCAT	101-7-32-7208-500	800	1,500

Final Budget 2020-2021

City of Crandall, Texas  
 Budget - General Fund  
 For Years Ended September 30, 2020 and  
 2021

		Last Year Budget	Proposed 20-21
		2020	2021
MAJOR VEHICLE REPAIR	101-7-32-7209-000	8,000	10,000
VEHICLE REPAIR	101-7-32-7209-500	3,000	3,000
SHOP SUPPLIES	101-7-32-7210-000	-	-
NEWSLETTER	101-7-32-7211-000	-	-
PRINTING	101-7-32-7215-000	1,200	1,200
PRINTING	101-7-32-7215-500	-	-
GOV DEALS FEES	101-7-32-7219-100	-	-
EQUIPMENT M&R	101-7-32-7222-000	3,000	3,000
STORM SIREN REPAIR	101-7-32-7223-000	-	-
CAMERA SUPPLIES	101-7-32-7224-000	1,000	12,531
BUILDING MAINTENANCE	101-7-32-7230-000	1,000	1,000
BUILDING CLEANING	101-7-32-7231-000	2,000	3,000
AMMUNITION	101-7-32-7240-000	3,400	3,400
AMMUNITION-HEARTLAND	101-7-32-7240-100	2,400	3,400
ELECTRICITY	101-7-32-7301-000	4,000	4,000
WATER UTILITY	101-7-32-7301-100	-	3,400
TELEPHONE	101-7-32-7310-000	2,500	4,000
AIR CARDS	101-7-32-7311-000	3,000	5,000
LEGAL FEES	101-7-32-7401-000	2,000	2,000
CPA FEES	101-7-32-7402-000	3,000	3,500
AUDIT	101-7-32-7403-000	3,500	3,500
SOFTWARE SUPPORT	101-7-32-7406-000	7,500	8,000
IT SUPPORT	101-7-32-7407-000	5,000	5,000
LAB TESTING	101-7-32-7408-000	500	2,000
INSURANCE	101-7-32-7410-000	18,200	22,000
SECURITY SYSSTEM	101-7-32-7486-000	-	660
WEB PAGE DESIGN	101-7-32-7495-000	2,000	2,000
PD SEIZURE EXPENDITURES (5001)	101-7-32-7499-000	5,000	5,000
KAUFMAN COUNTY DISPATCH 911	101-7-32-7590-000	3,500	3,500
COPIER	101-7-32-7621-000	4,000	4,000
OFFICE EQUIPMENT	101-7-32-7701-000	2,800	2,800
OFFICE FURNITURE	101-7-32-7702-000	500	500
BUILDING IMPROVEMENTS	101-7-32-7703-000	1,000	1,000
EQUIPMENT	101-7-32-7705-040	15,295	12,531
IN-CAR VIDEO SYSTEMS	101-7-32-7783-000	5,000	5,000
SOFTWARE	101-7-32-7784-000	6,000	6,000
Police department		1,383,071	1,513,447
FIRE STATION	101-7-33-7617-000	232,940	232,940
Fire department		232,940	232,940
SALARIES	101-7-40-7101-000	90,729	95,651
BENEFITS	101-7-40-7105-000	27,893	21,938
MEDICARE	101-7-40-7106-000	1,281	1,631
WORKERS COMPENSATION	101-7-40-7107-000	2,200	3,200
RETIREMENT	101-7-40-7108-000	9,595	10,451
FICA	101-7-40-7109-000	-	1,197
TUITION & TRAINING	101-7-40-7120-000	1,000	1,000

Final Budget 2020-2021

City of Crandall, Texas  
 Budget - General Fund  
 For Years Ended September 30, 2020 and  
 2021

		Last Year Budget	Proposed 20-21
		2020	2021
TRAVEL EXPENSE	101-7-40-7121-000	700	700
EMPLOYEE RECOGNITION	101-7-40-7150-000	600	750
OFFICE SUPPLIES	101-7-40-7201-200	2,500	2,500
POSTAGE	101-7-40-7202-000	1,300	1,500
DUES & SUBSCRIPTIONS	101-7-40-7203-000	500	500
PRINTING	101-7-40-7215-000	1,400	1,000
BUILDING MAINTENANCE	101-7-40-7230-000	2,000	500
BUILDING CLEANING	101-7-40-7231-000	2,500	3,000
ELECTRICITY	101-7-40-7301-000	1,000	1,500
WATER UTILITY	101-7-40-7301-100	-	3,000
NATURAL GAS	101-7-40-7303-000	800	800
TELEPHONE	101-7-40-7310-000	5,000	4,000
LEGAL FEES	101-7-40-7401-000	1,000	1,000
CPA FEES	101-7-40-7402-000	4,000	4,000
AUDIT	101-7-40-7403-000	3,000	3,500
SOFTWARE SUPPORT	101-7-40-7406-000	1,000	1,500
IT SUPPORT	101-7-40-7407-000	1,000	1,000
INSURANCE	101-7-40-7410-000	2,900	3,500
JUROR FEES	101-7-40-7430-000	1,000	500
PROSECUTOR FEES	101-7-40-7431-000	8,000	8,000
COPIER (8/05)	101-7-40-7621-000	2,000	2,000
STATE FEES	101-7-40-7632-000	70,000	45,000
MUNICIPAL COURT TECH FUND	101-7-40-7634-000	15,000	15,000
REFUNDS	101-7-40-7636-000	1,000	500
COLLECTION SERVICE	101-7-40-7645-000	200	200
OFFICE EQUIPMENT	101-7-40-7701-000	800	800
BUILDING IMPROVEMENTS	101-7-40-7703-000	500	500
BUILDING SECURITY	101-7-40-7704-000	3,000	1,000
CONTRACT - JUDGE	101-7-40-8180-000	22,000	22,000
Municipal court		287,398	264,816
SALARIES	101-7-41-7101-000	30,620	33,954
BENEFITS	101-7-41-7105-000	7,720	8,775
MEDICARE	101-7-41-7106-000	431	479
WORKERS COMPENSATION	101-7-41-7107-000	900	900
RETIREMENT	101-7-41-7108-000	3,157	3,710
TUITION & TRAINING	101-7-41-7120-000	500	500
UNIFORMS	101-7-41-7125-000	2,000	2,000
			-
Public works		45,328	50,319
I&S 2018 Golf Debt Service Interest	204-7-90-7606-000	50,283	46,251
I&S 2018 General Fund Debt Service Interest	101-7-90-7659-000	129,550	127,450
2011 GO Bond Interest	101-7-90-7607-011	75,400	-
Carter Living Trust land Interest (Lot 2)	^^^	192	-
NP HomeBank #70172 - 2 Ford Explorers Interest	101-7-90-7605-172	1,098	610
NP HomeBank #70602 - 2 Ford Sedans Interest	101-7-90-7654-000	2,299	1,587

Final Budget 2020-2021

City of Crandall, Texas  
 Budget - General Fund  
 For Years Ended September 30, 2020 and  
 2021

		Last Year Budget	Proposed 20-21
		2020	2021
NP HomeBank #70616 - Maintenance/Construction Interest	101-7-90-7654-616	2,215	1,979
ANB - #9594 & #9636 - 2 Dodge Chargers 2020 Interest	101-7-90-7658-100		2,471
GO Refunding Bonds, Series 2019 Interest	101-7-90-7604-019		41,429
Debt Service Fees	204-7-90-7616-000	-	
Interest on Long-Term Debt		261,037	
Total Expenses		<u>3,506,211</u>	<u>3,978,518</u>
Excess of Revenues over Expenses		395,754	551,698
TRANSFERS IN			
Transfers		-	-
Increase(Decrease) in net assets		395,754	551,698
GO Refunding Bonds, Taxable Series 2018 Principle	204-2451-000	130,000	145,000
GO Bonds, Original Issue (2009)	204-2454-000		-
GO Bonds, Original Issue (2011)	101-7-90-7607-000	20,000	-
Carter Living Trust Lot 1	101-7-90-7658-001	-	-
Carter Living Trust Lot 2	^^^	9,609	-
Notes Payable HomeBank Texas #70172 - 2 Ford Explorers Principle	101-7-90-7605-172	18,008	18,537
Notes Payable HomeBank Texas #70602 - 2 Ford Sedans	101-7-90-7605-602	19,354	20,066
Notes Payable American National Bank - Tahoe	^^^	-	-
Notes Payable HomeBank Texas #70616 - Maintenance/Construction Principle	101-7-90-7605-616	5,288	5,523
ANB - #9594 & #9636 - 2 Dodge Chargers 2020 Principle	101-7-90-7658.101	6,917	17,010
GO Refunding Bonds, Series 2019 Principle	204-2604-019	40,000	40,000
Change in Principal Debt		(249,176)	(246,136)
LOAN PROCEEDS	101-5926-000	-	
BOND PROCEEDS	101-5927-000	-	
Increase In Debt		-	
CAPITAL IMPROVEMENTS	101-7-32-7704-000	-	
Lot	101-7-20-7703-000	-	
NEW POLICE CARS		-	
DOWNTOWN CONSTRUCTION PROJECT	101-7-20-7229-200	-	
LAND PURCHASES	101-7-90-7657-000	-	
Fox Run Street Improvements	101-7-20-7229-100	-	210,000
Capital Items		-	(210,000)
Change in Cash			<u>95,562</u>

Final Budget 2020-2021

City of Crandall, Texas  
 Budget - Sewer Department  
 For Years Ended September 30, 2020  
 2021

		19-20 Budget	Proposed Budget
			20-21
		2020	2021
<b>Revenues:</b>			
SEWER REVENUE	590-5110-000	848,720	849,000
SEWER TAP FEES	590-5111-000	20,000	25,000
PENALTIES	590-5120-000	20,000	20,000
MISCELLANEOUS REVENUE	590-5130-000	6,000	6,000
RESERVE	590-5150-000	300,000	100,000
Sewer Revenue		<u>\$ 1,194,720</u>	<u>\$ 1,000,000</u>
Total Revenues		<u>\$ 1,194,720</u>	<u>\$ 1,000,000</u>
<b>Expenses:</b>			
SALARIES	590-7-61-7101-000	154,270	172,659
OVERTIME	590-7-61-7102-000	4,500	4,500
BENEFITS	590-7-61-7105-000	38,572	45,137
MEDICARE	590-7-61-7106-000	2,172	2,401
WORKERS COMPENSATION	590-7-61-7107-000	4,000	6,050
RETIREMENT	590-7-61-7108-000	15,940	18,576
FICA	590-7-61-7109-000	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	2,500	2,500
EMPLOYEE RECOGNITION	590-7-61-7150-000	750	750
FRANCHISE EXPENSE	590-7-61-7152-000	71,000	71,000
Personnel		295,904	325,573
OFFICE SUPPLIES	590-7-61-7201-200	4,000	4,000
POSTAGE	590-7-61-7202-000	4,500	4,500
DUES & SUBSCRIPTIONS	590-7-61-7203-000	700	700
SHOP REIMBURSEMENT	590-7-61-7205-000	4,500	4,500
GAS	590-7-61-7206-000	9,000	6,000
DIESEL	590-7-61-7207-000	3,000	2,500
TIRES	590-7-61-7208-000	2,000	2,000
VEHICLE REPAIR	590-7-61-7209-000	2,000	2,500
PRINTING	590-7-61-7215-000	700	700
SMALL TOOLS	590-7-61-7220-000	1,500	1,500
RENTAL EQUIPMENT	590-7-61-7221-000	3,000	3,000
Supplies		34,900	31,900
CHEMICALS	590-7-61-7228-000	10,000	10,000
CHEMICALS	590-7-62-7228-000	10,000	10,000
Sewer Supplies		20,000	20,000
SYSTEM M&R	590-7-61-7250-000	25,000	27,000
TELEPHONES	590-7-61-7310-000	4,000	4,000
AIR CARD	590-7-61-7311-000	500	500
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	5,000	3,000

Final Budget 2020-2021

City of Crandall, Texas  
 Budget - Sewer Department  
 For Years Ended September 30, 2020  
 2021

		19-20 Budget	Proposed Budget
			20-21
		2020	2021
SOFTWARE SUPPORT	590-7-61-7406-000	6,000	10,000
IT SUPPORT	590-7-61-7407-000	6,000	6,400
ADVERTISING	590-7-61-7415-000	300	300
Administration		56,300	60,700
ELECTRICITY	590-7-62-7301-000	25,000	15,000
TELEPHONE	590-7-62-7310-000	2,000	2,500
Utilities		27,000	17,500
DUMP TRUCK	590-7-61-7637-000	500	3,500
FRONT END LOADER	590-7-61-7641-000	-	3,500
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	500
MAJOR VEHICLE REPAIR	590-7-62-7209-000	1,000	1,500
EQUIPMENT REPAIR (WWTP)	590-7-62-7210-000	800	1,000
SMALL TOOLS	590-7-62-7220-000	1,300	1,000
RENTAL EQUIPMENT	590-7-62-7221-000	500	1,000
SYSTEM M&R	590-7-62-7251-000	10,000	10,500
INSPECTIONS	590-7-62-7440-000	1,000	1,000
CONTRACTUAL SERVICES	590-7-63-8180-000	275,000	275,000
AERORATOR	590-7-63-8190-000	-	34,000
AUTOMATIC BAR RAKE	590-7-90-7641-000	-	9,000
Repairs & Maintenance		299,350	349,750
		-	-
Combination Tax & Revenue Certificates of Obligation, Series 2010A (Sewer)	590-7-99-7657-550	15,700	-
Combination Tax & Revenue Refunding Bonds, Series 2013 Interest	590-7-90-7606-000	22,591	19,728
HomeBank #70910 INTEREST	590-7-99-7654-910	1,342	1,012
HomeBank #70911 INTEREST	590-7-99-7654-911	858	647
NP HomeBank #70616 - Maintenance/Construction Loan Interest	590-7-99-7654-616	2,215	1,979
GO Refunding Bonds, Series 2019 Interest	590-7-90-7606-019	-	7,615
Interest on Long-Term Debt		40,490	21,387
Total Expenses		773,944	826,810
DEPRECIATION EXPENSE	590-7-99-8000-000	-	-
AMORTIZATION EXPENSE	590-7-99-8101-000	-	-
Net Revenue		420,776	173,190
Increase(Decrease) in net assets		-	-
GO Refunding Bonds, Series 2019 Principle	590-2604-019	-	35,000
Combination Tax & Revenue Certificates of Obligation, Series 2010A (Sewer)	590-2980-000	30,000	-
Combination Tax & Revenue Refunding Bonds, Series 2013 - Sewer	590-2970-000	105,800	108,100
HomeBank #70910 PRINCIPAL	590-7-99-2985-910	8,122	8,452
HomeBank #70911 PRINCIPAL	590-7-99-2985-911	5,192	5,402

Final Budget 2020-2021

City of Crandall, Texas  
 Budget - Sewer Department  
 For Years Ended September 30, 2020  
 2021

		19-20 Budget	Proposed Budget
		2020	20-21 2021
HOME BANK #70616 PRINCIPAL	590-2985-616	5,288	5,524
Payment of Principal Debt	590-2985	(143,922)	(151,552)
Increase in Debt		-	-
DRAINAGE-1st Street	590-7-63-7251-000	-	35,000
Capital Items- Briar Creek Drainage	590-7-61-7704-000	200,000	43,200
SEWER LINE RECONSTRUCTION	590-7-61-7540-000	-	
Capital Items		(200,000)	(78,200)

Final Budget 2020-2021

City of Crandall, Texas  
 Budget - Water Department  
 For Years Ended September 30, 2020 and  
 2021

		2019-2020 Budget	Proposed 20-21
		2020	2021
<b>Revenues:</b>			
WATER TAP FEES	591-5106-000	20,000	48,740
WATER METER SALES	591-5107-000	9,000	9,000
WATER REVENUE	591-5108-000	1,201,824	1,260,000
CONNECT FEES	591-5109-000	16,000	16,000
PENALTIES	591-5120-000	35,000	35,000
CREDIT CARD FEES	591-5131-000	15,000	16,000
Water Revenue		\$ 1,296,824	\$ 1,384,740
Miscellaneous		16,300	11,000
Total Revenues		<u>\$ 1,313,124</u>	<u>\$ 1,395,740</u>
<b>Expenses:</b>			
SALARIES	591-7-50-7101-000	154,270	172,659
OVERTIME	591-7-50-7102-000	4,500	4,500
BENEFITS	591-7-50-7105-000	38,572	45,137
MEDICARE	591-7-50-7106-000	2,172	2,401
WORKERS COMP	591-7-50-7107-000	4,000	6,500
RETIREMENT	591-7-50-7108-000	15,940	18,576
TUITION & TRAINING	591-7-50-7120-000	2,000	2,000
TRAVEL EXPENSE	591-7-50-7121-000	400	400
UNIFORMS	591-7-50-7125-000	3,500	3,500
EMPLOYEE RECOGNITION	591-7-50-7150-000	800	800
FRANCHISE FEES	591-7-50-7152-000	71,000	71,000
Personnel		297,154	327,473
CLERICAL SUPPLIES	591-7-50-7201-100	4,000	4,200
POSTAGE	591-7-50-7202-000	7,000	7,000
DUES & SUBSCRIPTIONS	591-7-50-7203-000	400	5,000
SHOP REIMBURSEMENT	591-7-50-7205-000	1,000	1,000
GAS	591-7-50-7206-000	7,000	500
DIESEL	591-7-50-7207-000	2,000	2,000
VEHICLE REPAIR	591-7-50-7209-000	1,500	1,500
PRINTING	591-7-50-7215-000	3,500	3,500
CHEMICALS	591-7-50-7228-000	10,000	10,000
BUILDING EXPENSE	591-7-50-7230-000	500	500
Supplies		36,900	35,200
INSPECTION	591-7-51-7491-000	1,500	1,500
NTMWD-WATER	591-7-51-7495-000	527,789	530,000
NTMWD-O&M	591-7-51-7496-000	46,000	40,000
Water Supplies		575,289	571,500
WATER UTILITY	591-7-50-7301-100	2,000	2,500
TELEPHONES	591-7-50-7310-000	2,800	2,800
AIR CARD	591-7-50-7311-000	600	-
ELECTRICITY	591-7-51-7301-000	15,000	15,000
NATURAL GAS	591-7-51-7303-000	2,000	2,000

Final Budget 2020-2021

City of Crandall, Texas  
 Budget - Water Department  
 For Years Ended September 30, 2020 and  
 2021

		2019-2020 Budget	Proposed 20-21
		2020	2021
Utilities		22,400	22,300
LEGAL FEES	591-7-50-7401-000	4,000	4,000
CPA FEES	591-7-50-7402-000	3,500	3,500
AUDIT FEES	591-7-50-7403-000	3,500	4,500
UTILITY SALES TAX	591-7-50-7403-100	15,000	16,000
ENGINEER FEES	591-7-50-7405-000	-	2,000
SOFTWARE SUPPORT	591-7-50-7406-000	4,700	8,000
IT SUPPORT	591-7-50-7407-000	6,000	6,500
STORAGE FEES	591-7-50-7409-000	500	500
INSURANCE	591-7-50-7410-000	10,000	10,000
ADVERTISING	591-7-50-7415-000	200	200
Administration		47,400	55,200
Repairs & Maintenance		40,700	
DUMP TRCUK	591-7-51-7725-000	-	6,500
FRONT END LOADER	591-7-51-7726-000	-	6,500
DRAINAGE PLAN-1st Steet/pump	591-7-51-7741-000	-	85,000
Miscellaneous		-	98,000
Combination Tax & Revenue Refunding Bonds, Series 2013 Interest	591-7-50-7606-000	26,519	23,159
HOMEBANK #70910 Interest	591-7-99-7654-910	1,342	1,012
HOMEBANK #70911 Interest	591-7-99-7654-911	858	647
HOMEBANK #70616 Interest	591-7-99-7654-616	2,215	1,979
Interest on Long-Term Debt		30,933	26,797
Total Expenses		<u>1,050,776</u>	<u>1,136,470</u>
DEPRECIATION EXPENSE	591-7-99-8000-000	-	
AMORTIZATION EXPENSE	591-7-99-8010-000	-	
Net Revenue		262,348	259,270
GRANT REVENUE	591-5300-000	-	
Grant Revenue		-	
TRANSFER IN/OUT	591-5999-000	-	
TRANSEER IN/OUT	591-7-00-5999-000	-	
TRANSFER OUT TO GF	591-7-99-6000-000	-	
TRANSFER IN RECON.	591-6176-000	-	
TRANSFER OUT	591-7-50-7602-000	-	
Increase(Decrease) in net assets		-	-
Combination Tax & Revenue Refunding Bonds, Series 2013 Principle	590-7-50-7605-000	124,200	126,900
HOMEBANK #70910 Principal	591-7-99-2985-910	8,122	8,453
HOMEBANK #70911 Principal	591-7-99-2985-911	5,192	5,402
HOMEBANK #70616 Principal	591-7-99-2985-616	5,288	5,524

Final Budget 2020-2021

City of Crandall, Texas  
 Budget - Water Department  
 For Years Ended September 30, 2020 and  
 2021

		2019-2020 Budget	Proposed 20-21
		2020	2021
Payment of Principal Debt		(142,802)	(146,278)
Loan Proceeds	591-5400-100	-	-
Bond Proceeds	591-5400-000	-	-
Increase in Debt		-	-
KAUFMAN 4-1 IMPROVEMENTS (Forney)	591-7-51-7728-000	-	-
CAPITAL IMPROVEMENT - Water Tank	591-7-50-7650-000	-	-
NEW BACKHOE	591-7-51-7638-000	-	-
Drainage Briar Creek	591-7-50-7704-000	-	-
WATER LINE RECONSTRUCTION	591-7-61-7540-000	-	-
PRIOR PERIOD ADJUSTMENT	591-7-99-9999-999	-	-
Capital Items		-	-

Final Budget 2020-2021

City of Crandall, Texas  
 Budget - Solid Waste Department  
 For Years Ended September 30, 2020  
 2021

		19-20 Budget	Proposed Budget
		2020	2021
Revenues:			
SALES TAX	596-5103-100	19,000	19,570
HHW SOLUTIONS	596-5112-500	14,500	
SOLID WASTE COLLECTION	596-5115-000	215,000	235,458
SOLID WASTE COLL - COMMERCIAL	596-5115-100	6,000	6,000
Solid Waste Revenue		\$ 254,500	\$ 261,028
Total Revenues		\$ 254,500	\$ 261,028

Expenses:

SALARIES & WAGES	596-7-20-7101-000	23,695	17,041
BENEFITS	596-7-20-7105-000	5,360	7,898
MEDICARE	596-7-20-7106-000	314	332
RETIREMENT	596-7-20-7108-000	2,352	2,572
FICA	596-7-20-7109-000	-	
Personnel		31,721	27,843
PRINTING	596-7-53-7215-000	-	
Supplies		-	-
LEGAL FEES	596-7-53-7401-000	-	
Administration		-	-
CONTRACTED SERVICES	596-7-53-8180-000	215,000	220,000
Repairs and Maintenance		215,000	220,000
Depreciation		-	-
DS - INTEREST	596-7-53-7606-000	-	
Interest on Long-Term Debt		-	-
Total Expenses		246,721	247,843
Excess of Revenues over Expenses		7,779	13,185

Grant Revenue

- -

Contributions

Final Budget 2020-2021

City of Crandall, Texas  
 Budget - Solid Waste Department  
 For Years Ended September 30, 2020  
 2021

	19-20 Budget	Proposed Budget
	2020	2021
Transfers	-	-
Increase(Decrease) in net assets	7,779	13,185
N/P 08 F150		
Payment of Principal Debt	-	-
Increase in Debt	-	-

596-2420-000