CITY OF CRANDALL, TEXAS

ORDINANCE NO. 090721A

AN ORDINANCE OF THE CITY OF CRANDALL, TEXAS, APPROVING A BUDGET FOR THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, 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, 2021 and ending September 30, 2022; 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 7, 2021, 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, 2021 and ending September 30, 2022, 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 2021-22 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 7th day of September 2021.

THE CITY OF CRANDALL, TEXAS

David Lindsey, Mayor

ATTEST:

Bobbie Jo Taylor, TRMC
City Secretary

APPROVED AS TO FORM:

Tadd Dunn, City Attorney

City of Crandall, Texas Budget - General Fund For Years Ended September 30, 2021 and 2022		Last Year Budget	Proposed 21-22
		2021	2022
Revenues:			
PERMIT FEES	101-5112-100	125,000	128,750
INFRASTRUCTURE FEES	101-5112-200	235,278	235,000
TDEM COVID 19 GRANT	101-5002-000	-	152,623
ETJ INSPECTION	101-5112-400	225,000	200,000
CONTRACTOR LICENSE	101-5112-500	250	250
PERMITS - HEARTLAND	101-5112-700	1,000	1,000
ZONING/VARIANCE/PLATTING	101-5113-000	13,000	30,000
INSURANCE REIMBURSEMENT	101-5130-100	-	
CAREFLITE	101-5185-000	15,000	17,000
LIQUOR TAX (SALES)	101-5103-300	-	
TAX (BEVERAGE)	101-5103-240	-	5,000
CISD AGREEMENT	101-6320-100	99,000	0
WILDCAT POLICE SERVICES AGREEMENT	101-6320-200	-	76,224
POLICE SERVICES AGREEMENT	101-6320-000	602,388	619,766
Charges for services		$ 1,315,916	$ 1,465,613
FINES & FEES	101-5150-000	135,000	135,000
WARRANT FEES	101-5151-000	10,000	10,000
ADM FEES COLL	101-5152-000	-	
CEDC	101-5152-100	37,820	46,875
MUNICIPAL COURT SECURITY FUND	101-5152-200	3,500	3,500
JUDICIAL EFFICIENCY FEE	101-5152-300	-	-
TRAFFIC FINES	101-5153-000	-	-
ADDITIONAL COURT COSTS	101-5154-000	-	-
MUNICIPAL COURT TECH FUND	101-5155-000	10,000	10,000
STATE FEES	101-5156-000	100,000	100,000
FTA (DPS/OMNIBASE)	101-5158-000	-	
FTA (CITY)	101-5159-000	-	
POLICE SEIZURE REVENUE 32-7499	101-5160-100	7,000	7,000
UNUSED MUN. CT. TECH FUNDS	101-5998-000	-	
POLICE SEIZURE REVENUE	101-5006-000	-	
TCLEOSE REVENUE	101-5455-000	-	
Fines and Forfeitures		303,320	312,375
REFUNDS	101-4076-360	-	
PRIOR YEAR RESOURCES	101-5000-000	30,000	75,000
PROPERTY TAX (M & O)	101-5102-100	1,244,330	1,466,252
PROPERTY TAX PENALTIES	101-5106	-	
Property taxes - M&O - xx cents		1,274,330	1,439,999
I&S TAX	101-5102-200	500,000	583,751
Property taxes - I&S - xx cents		500,000	583,751
CVFD	101-5005-000	100,000	
SALES TAX	101-5103-100	500,000	720,000
PROPERTY TAX RELIEF	101-5103-200	75,000	75,000
Sales tax		675,000	795,000
FRANCHISE TAX	101-5104-000	100,000	129,000
Franchise tax		100,000	129,000
FRANCHISE TAX - Utility	101-5104-500	100,000	150,000
FRANCHISE TAX - Utility	101-5106-000	-	

City of Crandall, Texas Budget - General Fund For Years Ended September 30, 2021 and 2022		Last Year Budget	Proposed 21-22
		2021	2022
Franchise - Utility		100,000	120,000
WATER TOWER LEASES	101-5114-000	5,000	5,000
REMEDIATION	101-5115-000	-	-
ACCIDENT REPORTS	101-5119-000	800	850
OPEN RECORDS REQUESTS	101-5120-000	-	-
CREDIT CARD USE FEE	101-5131-000	1,300	1,300
ANIMAL IMPACT FEE	101-5190-000	20,000	5,000
MISCELLANEOUS REVENUE	101-5130-000	80,000	50,000
ADMINISTRATION REIMBURSEMENT	101-5146-000	-	-
KAUFMAN COUNTY TOURNAMENT	101-5149-000	-	-
SILENT STARS DONATIONS	101-5992-000	-	-
ANIMAL IMPOUND FEE	101-5132-000	750	750
ANIMAL BOARDING FEE	101-5133-000	-	-
REIMBURSEMENT OF LEGAL FEES	101-5134-000	35,000	35,000
REIMBURSEMENT OF PLANNER/ENGIN	101-5135-000	30,000	35,000
REIMBURSEMENT CEDC STAFF	101-5144-000	-	-
SHOP REIMBURSEMENT	101-5145-000	-	-
KAUFMAN CO. DAY	101-5149-100	-	-
NATIONAL DAY OUT	101-5156-100	-	-
OTHER INCOME	204-5700-000	-	-
INTEREST INCOME	101-5920-000	-	9,000
INTEREST INCOME	204-5920-000	-	-
FIRE INS REIMB	101-5136-000	-	
Rent	101-5210-000	-	
RENTAL REGISTRATION FEE	101-5121-000	300	300
RENTAL APPLICATION	101-5121-100	-	-
POLICE REIMB	101-5165-100	53,000	53,000
CONTRIBUTIONS REVENUE	101-5160-000	3,500	3,500
STATE/FEDERAL GRANT	101-5450-000	-	-
CAPITAL GRANT	101-5450-100	-	-
CAPITAL CONTRIBUTION	101-5450-200	-	-
Silent Stars Donations	101-5592-000	-	
SALE OF CAPITAL ASSETS	101-6905-000	-	-
		-	-
		-	-
		-	-
CHRISTMAS FESTIVITIES	101-5595-000	7,000	7,000
REIMB FROM HEARTLAND- BUILDING INS		-	
Other Revenue Sources		236,650	205,700
Total Revenues		$ 4,505,216	$ 5,051,438
Expenditures:			
PAYROLL EXPENSES	101-7-20-6560-000	-	
CITY HALL-ADMIN	101-7-20-7000-999	-	
SALARIES & WAGES - ADMIN.	101-7-20-7101-000	258,151	336,265
PART TIME WAGES	101-7-20-7103-200	-	
BENEFITS	101-7-20-7105-000	52,102	53,372
CONTRIBUTIONS/DONATIONS	101-7-20-5160-000	-	
PAID TIME OFF		-	

City of Crandall, Texas
Budget - General Fund
For Years Ended September 30, 2021 and 2022

		Last Year Budget 2021	Proposed 21-22 2022
HSA BENEFITS	101-7-20-7105-100	-	
MEDICARE	101-7-20-7106-000	3,721	3,679
WORKERS COMPENSATION	101-7-20-7107-000	7,246	8,000
RETIREMENT	101-7-20-7108-000	28,795	28,471
FICA	101-7-20-7109-000	-	
UNEMPLOYMENT	101-7-20-7110-000	2,500	2,500
CM AUTO ALLOWANCE	101-7-20-7111-000	4,800	4,800
CM HOUSING ALLOWANCE	101-7-20-7111-100	-	-
CM INSURANCE ALLOWANCE	101-7-20-7111-200	-	-
CM EXPENSE	101-7-20-7112-000	4,000	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	500	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	250,000	200,000
EMPLOYEE RECOGNITION	101-7-20-7150-000	2,000	2,000
457 CONTRIBUTION	101-7-20-7151-000	-	-
CLERICAL SUPPLIES	101-7-20-7201-100	-	-
OFFICE SUPPLIES	101-7-20-7201-200	6,000	5,000
CLEANING SUPPLIES	101-7-20-7201-300	-	-
POSTAGE	101-7-20-7202-000	3,000	3,000
DUES & SUBSCRIPTIONS	101-7-20-7203-000	4,000	4,300
NEWSLETTER	101-7-20-7211-000	3,500	3,500
PRINTING	101-7-20-7215-000	2,000	2,000
ELECTION SUPPLIES	101-7-20-7216-000	8,000	8,000
RECORDING FEES	101-7-20-7217-000	3,000	5,000
BANK FEES	101-7-20-7219-000	-	4,000
EQUIPMENT M&R	101-7-20-7222-000	1,000	1,000
TRUNK STREET REPAIRS	101-7-20-7229-400	-	200,000
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	2,500
ELECTRICITY - PARKING LITE	101-7-20-7301-200	700	700
STREET LIGHTS	101-7-20-7302-000	-	-
NATURAL GAS	101-7-20-7303-000	-	350
TELEPHONE	101-7-20-7310-000	6,000	5,000
AIR CARDS	101-7-20-7311-000	250	-
COUNCIL AIR CARD	101-7-20-7311-100	-	-
LEGAL FEES	101-7-20-7401-000	60,000	65,000
CPA FEES	101-7-20-7402-000	7,500	7,500
AUDIT	101-7-20-7403-000	7,000	7,500
PLANNER FEES	101-7-20-7404-000	17,000	17,000
ENGINEERING FEES	101-7-20-7405-000	35,000	40,000
SOFTWARE SUPPORT	101-7-20-7406-000	5,000	5,000

City of Crandall, Texas
Budget - General Fund
For Years Ended September 30, 2021 and 2022

		Last Year Budget 2021	Proposed 21-22 2022
CODE RED	101-7-20-7406-100	-	-
IT SUPPORT	101-7-20-7407-000	3,500	3,500
CONSULTANT FEES	101-7-20-7408-000	-	-
STORAGE FEES	101-7-20-7409-000	500	1,000
INSURANCE	101-7-20-7410-000	8,000	12,750
ADVERTISING	101-7-20-7415-000	3,500	3,500
APPRAISAL DISTRICT	101-7-20-7420-000	15,000	18,000
TAX COLLECTION	101-7-20-7421-000	6,000	6,000
AMIGRIP, INC. (SURETY BONDS)	101-7-20-7422-000	1,000	1,000
COMPUTER UPDATE	101-7-20-7450-000	-	-
SPECIAL EVENTS	101-7-20-7480-000	2,500	3,500
KAUFMAN COUNTY GOLF TOURNAMENT	101-7-20-7481-000	-	-
FIRE/POLICE BOND	101-7-20-7482-000	-	-
TERRELL ALARM (SECURITY)	101-7-20-7486-000	-	-
GRANT ADMINISTRATION	101-7-20-7490-000	-	-
WEBPAGE (DESIGN & MAINTENANCE)	101-7-20-7495-000	2,500	2,500
STAR TRANSIT	101-7-20-7497-000	3,200	4,000
COMMUNITY LIBRARY	101-7-20-7498-000	4,000	4,000
KAUFMAN COUNTY SOLID WASTE	101-7-20-7499-000	-	-
I & S (PW-70,000)	101-7-20-7603-000	-	-
BOND FEES	101-7-20-7607-000	-	-
PHONE SYSTEM (1-03)	101-7-20-7620-000	-	-
COPIER	101-7-20-7621-000	4,000	4,000
EDC - SALES TAX	101-7-20-7624-000	148,000	228,000
COMPUTER LEASE PAYMENT	101-7-20-7625-000	-	-
RENTAL	101-7-20-7626-000	-	-
GRANT MATCHING	101-7-20-7650-000	-	-
GRADALL	101-7-20-7655-000	-	-
FUND BALANCE	101-7-20-7660-000	-	-
ADVANCE TO GOLF COURSE	101-7-20-7699-000	-	-
TRANSFER FOR UTILITY FUND	101-7-20-7700-000	-	-
OFFICE EQUIPMENT	101-7-20-7701-000	2,500	2,500
OFFICE FURNITURE	101-7-20-7702-000	-	-
Building IMPROVEMENTS	101-7-20-7703-000	200,000	1,000
CAPITAL IMPROVEMENTS	101-7-20-7704-000	-	
IT EQUIPMENT/SOFTWARE	101-7-20-7705-000	3,000	3,000
NETWORKING	101-7-20-7715-000	-	
COMP PLAN REVIEW	101-7-20-7716-000	5,000	5,000
ZONING ORDINANCE AMEND	101-7-20-7717-000	-	
DEMOLITION OF STRUCTURE	101-7-20-7717-100	20,000	20,000
DOWNTOWN IMPROVEMENTS	101-7-20-7719-000	70,000	20,000
GATEWAY PROJECT (EAST)	101-7-20-7719-100	-	
COVID	101-7-20-7720-000	-	152,000
CODE RED ALERT SYSTEM	101-7-20-7721-000	15,000	5,000
CAREFLITE	101-7-20-7721-100	15,000	15,000
COMMUNITY - SILENT STARS	101-7-20-7722-000	425	200

City of Crandall, Texas
Budget - General Fund
For Years Ended September 30, 2021 and 2022

		Last Year Budget 2021	Proposed 21-22 2022
MABRY ACCOUNT (HRTL 1100)	101-7-20-7723-000	-	-
CHRISTMAS FESTIVITIES	101-7-20-7795-000	7,000	7,000
PENALTIES	101-7-20-7999-000	-	-
CLOSING COSTS	101-7-20-8000-000	-	-
SOFTWARE SUPPORT	204-7-20-7406-000	-	-
CASH OVER/SHORT	204-7-99-0000-000	-	-
BANK FEES	204-7-99-7219-000	-	-
CREDIT CARD FEES	204-7-99-7440-000	-	-
City hall		1,389,090	1,617,387
SALARIES	101-7-22-7101-000	-	-
OVERTIME.	101-7-22-7102-000	-	-
BENEFITS	101-7-22-7105-000	-	-
MEDICARE	101-7-22-7106-000	-	-
WORKERS COMPENSATION	101-7-22-7107-000	-	-
RETIREMENT	101-7-22-7108-000	-	-
457 CONTRIBUTION	101-7-22-7109-000	-	-
OFFICE SUPPLIES	101-7-22-7201-200	-	-
SHOP SUPPLIES	101-7-22-7201-300	2,500	3,000
UNIFORMS	101-7-22-7125-000	1,600	2,000
SHOP REIMBURSEMENT	101-7-22-7205-000	-	-
GAS	101-7-22-7206-000	5,000	5,000
DIESEL	101-7-22-7207-000	-	1,000
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
SHOP SUPPLIES	101-7-22-7210-100	-	-
SMALL TOOLS	101-7-22-7220-000	2,000	2,000
RENTAL EQUIPMENT	101-7-22-7221-000	1,800	1,800
STREET SIGNS	101-7-22-7256-000	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	35,000
WATER UTILITY	101-7-22-7301-100	3,000	3,500
INSURANCE	101-7-22-7410-000	-	-
DEBT SERVICE/SALES TAX/RESERVE	101-7-22-7600-000	-	-
PLAYGROUND EQUIPMENT	101-7-22-7729-000	-	
PARK IMPROVEMENTS	101-7-22-7730-000	4,000	4,000
PARK PLAN STUDY	101-7-22-7731-000	-	
TRACTOR/MOWER (5-04)	101-7-22-7733-000	6,000	-
CONTRACTUAL SERVICES	101-7-22-8180-000	-	
STORM SIREN	101-7-22-9400-000	2,000	2,000
GOV DEALS FEES	101-7-22-7219-100	-	-
SALARIES	101-7-23-7101-000	-	-
OVERTIME	101-7-23-7102-000	-	-
MEDICARE	101-7-23-7106-000	-	-
WORKERS COMP	101-7-23-7107-000	-	-

City of Crandall, Texas
Budget - General Fund
For Years Ended September 30, 2021 and 2022

		Last Year Budget 2021	Proposed 21-22 2022
RETIREMENT	101-7-23-7108-000	-	-
TUITION & TRAINING	101-7-23-7120-000	-	-
UNIFORMS	101-7-23-7125-000	2,500	2,500
CLERICAL SUPPLIES	101-7-23-7201-100	500	500
GAS	101-7-23-7206-000	-	-
DIESEL	101-7-23-7207-000	-	-
TIRES	101-7-23-7208-000	-	-
CLEANING SUPPLIES	101-7-23-7232-000	-	-
ELECTRICITY	101-7-23-7301-700	-	-
NATURAL GAS	101-7-23-7303-700	-	-
COPIER (XEROX)	101-7-23-7621-000	-	-
EQUIPMENT (Vehicle)	101-7-23-7705-000	7,500	7,500
RADIOS	101-7-23-7707-000	-	-
FIRE RECOVERY	101-7-23-7720-000	-	
BUILDING COMPLETION	101-7-23-7734-000	-	
Vehicle Repair	101-7-23-7209-000	1,500	1,500
Chemicals	101-7-23-7228-000	13,000	10,000
PARK MAINTENANCE	101-7-22-9570-000	4,000	4,000
PARKS PLAN		-	-
Contingency		-	-
MOWING/LANDSCAPING	101-7-22-9571-000	12,000	12,000
			-
Streets and parks		165,400	158,800
SALARIES & WAGES	101-7-25-7101-000	40,500	56,481
TOBACCO GRANT	101-7-25-7103-000	-	
PART TIME	101-7-25-7103-100	-	
BENEFITS	101-7-25-7105-000	10,969	12,558
MEDICARE	101-7-25-7106-000	553	798
Misc Payroll Expense	101-7-25-7107-000	-	
RETIREMENT	101-7-25-7108-000	4,282	6,171
SOCIAL SECURITY	101-7-25-7109-000	-	
Tuition & Training	101-7-25-7120-000	3,800	3,800
UNIFORMS	101-7-25-7125-000	700	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	700	700
SHOP REIMBURSEMENT	101-7-25-7205-000	-	
Gas	101-7-25-7206-000	1,250	1,500
Printing	101-7-25-7215-000	-	-
CODE SOFTWARE	101-7-25-7250-000	2,500	2,500
ANIMAL CONTROL	101-7-25-7255-000	-	-
TELEPHONE	101-7-25-7310-000	1,800	1,800
SOFTWARE SUPPORT	101-7-25-7406-000	1,000	1,000
INFRASTRUCTURE INSP	101-7-25-7415-000	500	500
INSPECTIONS (05/06)	101-7-25-7415-100	-	-

City of Crandall, Texas
Budget - General Fund
For Years Ended September 30, 2021 and 2022

		Last Year Budget 2021	Proposed 21-22 2022
INFRASTRUCTURE INSPECT 05/06	101-7-25-7415-200	-	-
INSPECTIONS	101-7-25-7425-000	-	-
FILING FEES	101-7-25-7426-000	200	200
ORDINANCE UPDATE	101-7-25-7433-000	200	200
DUES & SUBSCRIPTIONS	101-7-25-7435-000	500	500
CREDIT CARD FEES	101-7-25-7440-000	-	-
CODE ENF. TRUCK	101-7-25-7616-000	1,000	600
KENNEL	101-7-25-7726-000	-	
Code enforcement		72,354	91,907
TUITION & TRAINING	101-7-27-7120-000	-	-
UNIFORMS	101-7-27-7125-000	1,500	1,500
EMPLOYEE RECOGNITION	101-7-27-7150-000	300	300
PREVENTIVE MEDICAL PROC	101-7-27-7190-000	1,500	1,500
OFFICE SUPPLIES	101-7-27-7201-000	200	200
CLERICAL SUPPLIES	101-7-27-7201-100	-	-
OFFICE SUPPLIES	101-7-27-7201-200	-	-
SHOP SUPPLIES	101-7-27-7201-300	-	-
POSTAGE	101-7-27-7202-000	100	100
DUES & SUBSCRIPTIONS	101-7-27-7203-000	-	-
GAS	101-7-27-7206-000	300	300
TIRES	101-7-27-7208-000	-	-
VEHICLE REPAIR	101-7-27-7209-000	-	-
SHOP SUPPLIES	101-7-27-7210-000	350	350
SHOP SUPPLIES	101-7-27-7210-100	-	-
BUILDING MAINTENANCE	101-7-27-7230-000	500	500
ANIMAL CARE PRODUCTS	101-7-27-7235-000	1,500	1,500
WATER UTILITY	101-7-27-7301-100	3,500	3,500
EQUIPMENT	101-7-27-7705-000	1,000	1,000
KENNEL	101-7-27-7726-000	4,000	3,500
EQUIPMENT RENTAL	101-7-27-9400-000	1,000	1,000
Animal control		15,750	15,250
TUITION & TRAINING	101-7-29-7120-000	2,000	2,000
TRAVEL EXPENSE	101-7-29-7121-000	1,000	1,000
CLERICAL SUPPLIES	101-7-29-7201-100	250	250
POSTAGE	101-7-29-7202-000	100	100
DUES & SUBSCRIPTIONS	101-7-29-7203-000	-	-
PRINTING	101-7-29-7215-000	-	-
SOFTWARE SUPPORT	101-7-29-7406-000	2,800	2,800
BUILDING INSPECTIONS	101-7-29-7415-000	25,000	45,000
ANNUAL FIRE INSPECTIONS	101-7-29-7416-000	-	-
FILING FEES	101-7-29-7426-000	-	-
INFRASTRUCTURE INSPECTIONS	101-7-29-7515-000	10,000	10,000
Building		41,150	61,150
SALARIES	101-7-30-7101-000	-	-
PART TIME	101-7-30-7103-000	-	
MEDICARE	101-7-30-7106-000	-	-

City of Crandall, Texas
Budget - General Fund
For Years Ended September 30, 2021 and 2022

		Last Year Budget 2021	Proposed 21-22 2022
WORKERS COMP	101-7-30-7107-000	-	-
FICA	101-7-30-7109-000	-	-
TUITION & TRAINING	101-7-30-7120-000	-	-
UNIFORMS	101-7-30-7125-000	-	-
DUES & SUBSCRIPTIONS	101-7-30-7203-000	-	-
GAS	101-7-30-7206-000	-	-
VEHICLE M&R	101-7-30-7209-000	-	-
PRINTING	101-7-30-7215-000	-	-
EQUIPMENT	101-7-30-7705-000	-	-
Fire Marshall		-	-
SALARIES	101-7-32-7101-000	556,867	590,446
SALARIES - HEARTLAND	101-7-32-7101-100	339,368	419,394
SRO SALARIES	101-7-32-7101-200	-	
SALARIES	101-7-32-7101-500	-	
SALARIES - WILDCAT	101-7-32-7101-600	46,113	53,108
OVERTIME	101-7-32-7102-000	12,360	6,180
OVERTIME - HEARTLAND	101-7-32-7102-100	-	6,180
TOBACCO GRANT	101-7-32-7103-000	-	
INCENTIVE	101-7-32-7104-000	-	
BENEFITS	101-7-32-7105-000	109,688	120,657
BENEFITS - HEARTLAND	101-7-32-7105-100	76,782	84,472
SRO BENEFITS	101-7-32-7105-200	-	
BENEFITS - WILDCAT	101-7-32-7105-600	10,969	12,558
MEDICARE - WILDCAT	101-7-32-7106-600	627	723
WORKERS COMP - WILDCAT	101-7-32-7107-600	1,000	1,200
WORKERSCOMP HEARTLAND	101-7-32-7107-100	3,605	4,000
RETIREMENT - HEARTLAND	101-7-32-7108-100	35,726	44,093
SRO RETIREMENT	101-7-32-7108-200	-	
RETIREMENT	101-7-32-7108-500	58,623	62,300
RETIREMENT - WILDCAT	101-7-32-7108-600	4,854	5,590
UNEMPLOYMENT	101-7-32-7109-000	-	2,500
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	5,400
UNIFORMS-SRO	101-7-32-7125-200	-	-
HEALTH INSURANCE	101-7-32-7105-500	-	-
MEDICARE - HEARTLAND	101-7-32-7106-100	4,617	5,698
SRO MEDICARE	101-7-32-7106-200	-	
PAID TIME OFF		-	
HEALTH INSURANCE	101-7-32-7105-500	-	
MEDICARE	101-7-32-7106-000	7,576	8,051
MEDICARE	101-7-32-7106-500	-	
WORKERS COMPENSATION	101-7-32-7107-000	11,000	11,000
WORKERS COMP	101-7-32-7107-500	500	500
RETIREMENT	101-7-32-7108-000	-	
TUITION & TRAINING	101-7-32-7120-000	4,000	4,000

City of Crandall, Texas
Budget - General Fund
For Years Ended September 30, 2021 and 2022

		Last Year Budget 2021	Proposed 21-22 2022
TRAINING (TCLEOSE FUNDED)	101-7-32-7120-100	4,000	4,000
UNIFORMS	101-7-32-7125-000	5,000	5,000
UNIFORMS	101-7-32-7125-500	2,000	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
EMPLOYEE RECOGNITION	101-7-32-7150-500	-	-
457 CONTRIBUTION	101-7-32-7151-000	-	
457 CONTRIBUTION	101-7-32-7151-500	-	
PHYSICAL/PSYCH/DRUG	101-7-32-7199-000	2,250	3,000
CLERICAL SUPPLIES	101-7-32-7201-100	-	
OFFICE SUPPLIES	101-7-32-7201-200	3,500	3,500
CLERICAL SUPPLIES	101-7-32-7201-500	-	-
POSTAGE	101-7-32-7202-000	1,000	1,000
POSTAGE	101-7-32-7202-500	-	-
DUES & SUBSCRIPTIONS	101-7-32-7203-000	1,500	1,500
DUES & SUBSCRIPTION	101-7-32-7203-500	-	-
PROGRAM SUPPLIES	101-7-32-7204-000	2,000	2,000
SHOP REIMBURSEMENT	101-7-32-7205-000	-	-
GAS	101-7-32-7206-000	22,000	22,000
FUEL-HEARTLAND	101-7-32-7206-100	22,000	22,000
GAS	101-7-32-7206-500	2,000	2,000
TIRES	101-7-32-7208-000	3,500	3,500
TIRES-HEARTLAND	101-7-32-7208-100	2,500	2,500
TIRES	101-7-32-7208-500	1,500	1,500
MAJOR VEHICLE REPAIR	101-7-32-7209-000	10,000	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	12,531	3,500
BUILDING MAINTENANCE	101-7-32-7230-000	1,000	1,000
BUILDING CLEANING	101-7-32-7231-000	3,000	5,100
AMMUNITION	101-7-32-7240-000	3,400	3,400
AMMUNITION-HEARTLAND	101-7-32-7240-100	3,400	3,400
AMMUNITION-SRO	101-7-32-7240-200	-	-
AMMUNITION - WILDCAT	101-7-32-7240-300	-	-
FIRING RANGE MAINTENANCE	101-7-32-7241-000	-	-
SPECIAL EQUIPMENT (5923)	101-7-32-7242-000	-	-
ELECTRICITY	101-7-32-7301-000	4,000	4,000
WATER UTILITY	101-7-32-7301-100	3,400	3,400
NATURAL GAS	101-7-32-7303-000	-	1,200

City of Crandall, Texas
Budget - General Fund
For Years Ended September 30, 2021 and 2022

		Last Year Budget 2021	Proposed 21-22 2022
CIVIL DEFENSE	101-7-32-7305-000	-	
TELEPHONE	101-7-32-7310-000	4,000	4,000
TELEPHONE	101-7-32-7310-500	-	-
AIR CARDS	101-7-32-7311-000	5,000	7,500
AIR CARDS	101-7-32-7311-500	-	-
PAGERS	101-7-32-7319-000	-	-
LEGAL FEES	101-7-32-7401-000	2,000	2,000
CPA FEES	101-7-32-7402-000	3,500	3,500
AUDIT	101-7-32-7403-000	3,500	3,500
SOFTWARE SUPPORT	101-7-32-7406-000	8,000	10,250
IT SUPPORT	101-7-32-7407-000	5,000	19,000
IT SUPPORT	101-7-32-7407-500	-	-
LAB TESTING	101-7-32-7408-000	2,000	2,000
STORAGE FEES	101-7-32-7409-000	-	-
INSURANCE	101-7-32-7410-000	22,000	22,000
INSURANCE	101-7-32-7410-500	-	-
ADVERTISING	101-7-32-7415-000	-	-
COMPUTER UPDATE	101-7-32-7450-000	-	-
TERRELL ALARM	101-7-32-7486-000	-	-
FORENSIC INTERVIEWER	101-7-32-7490-000	-	
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
POLICE DEPARTMENT	101-7-32-7590-000	3,500	5,000
PHONE SYSTEM (1/03)	101-7-32-7620-000	-	-
COPIER	101-7-32-7621-000	4,000	4,000
OFFICE EQUIPMENT	101-7-32-7701-000	2,800	1,000
OFFICE FURNITURE	101-7-32-7702-000	500	500
BUILDING IMPROVEMENTS	101-7-32-7703-000	1,000	1,000
DEMOLITION/REMEDIATION	101-7-32-7703-500	-	-
IT EQUIPMENT/SOFTWARE	101-7-32-7705-000	-	-
EQUIPMENT	101-7-32-7705-040	12,531	5,000
2 - 2018 FORD POLICE CARS	101-7-32-7705-060	-	-
CODE ENF TRUCK	101-7-32-7705-540	-	-
NETWORKING	101-7-32-7715-000	-	-
PURCHASE OF AIR CARDS	101-7-32-7782-000	-	-
PURCHASE AIR CARD	101-7-32-7782-500	-	-
IN-CAR VIDEO SYSTEMS	101-7-32-7783-000	5,000	5,000
SOFTWARE	101-7-32-7784-000	6,000	6,000
HEARTLAND REPLACEMENT AUTO	101-7-32-7784-100	-	-
REPLACEMENT AUTO - WILDCAT	101-7-32-7784-200	-	-
TWO 2019 DODGE CHARGERS X3964 & X3	101-7-32-7784-300	-	-
HAND SCANNER	101-7-32-7785-000	-	-
LAPTOP STANDS	101-7-32-7786-000	-	-
CONTRACT	101-7-32-8180-000	-	-
POLICE AUTO	101-7-32-9100-100	-	-
EQUIPMENT USE	101-7-32-9400-000	-	-

City of Crandall, Texas Budget - General Fund For Years Ended September 30, 2021 and 2022		Last Year Budget 2021	Proposed 21-22 2022
SOUND LEVEL DATALOGGER	101-7-32-9400-500	-	-
Police department		1,517,587	1,682,499
PART TIME	101-7-33-7103-200	-	
MEDICARE	101-7-33-7106-000	-	
WORKERS COMPENSATION	101-7-33-7107-000	-	
FICA	101-7-33-7109-000	-	
TUITION & TRAINING	101-7-33-7120-010	-	
EMS TRAINING	101-7-33-7120-020	-	
TRAVEL EXPENSE	101-7-33-7121-000	-	
UNIFORMS	101-7-33-7125-000	-	
EMPLOYEE RECOGNITION	101-7-33-7150-000	-	
WATER DISCOUNT	101-7-33-7151-000	-	
AUDIT		-	
OFFICE SUPPLIES	101-7-33-7201-000	-	
CLERICAL SUPPLIES	101-7-33-7201-100	-	
POSTAGE	101-7-33-7202-000	-	
SHOP REIMBURSEMENT	101-7-33-7205-000	-	
GAS	101-7-33-7206-000	-	
DIESEL	101-7-33-7207-000	-	
TIRES	101-7-33-7208-000	-	
MAJOR VEHICLE REPAIR	101-7-33-7209-000	-	
MAJOR EQUIPMENT REPAIR	101-7-33-7210-000	-	
NEWSLETTER	101-7-33-7211-000	-	
PRINTING	101-7-33-7215-000	-	
EQUIPMENT M&R	101-7-33-7222-000	-	
ELECTRICITY	101-7-33-7301-000	-	
WATER UTILITY	101-7-33-7301-100	-	
NATURAL GAS	101-7-33-7303-000	-	
TELEPHONE	101-7-33-7310-000	-	
PAGERS	101-7-33-7319-000	-	
AUDIT	101-7-33-7403-000	-	
IT SUPPORT	101-7-33-7407-000	-	
STORAGE FEES	101-7-33-7409-000	-	
INSURANCE	101-7-33-7410-000	-	
DEBT SERVICE/SALES TAX/RESERVE	101-7-33-7600-000	-	
FIRE STATION	101-7-33-7617-000	232,940	363,940
MAJOR FIRE EQUIPMENT	101-7-33-7618-000	-	-
MAJOR FIRE EQUIP - SALES ALLOCATION	101-7-33-7618-100	-	-
FIRST RESPONDER - 10,734.20	101-7-33-7618-300	-	-
BRUSH TRUCK	101-7-33-7618-400	-	-
JAWS OF LIFE	101-7-33-7618-500	-	-
FIRE ENGINE (6-07)	101-7-33-7620-000	-	-
EQUIPMENT	101-7-33-7705-030	-	-
EQUIPMENT USE	101-7-33-9400-000	-	
EMS PERSONNEL	101-7-33-7150-900	-	-
ADMIN	101-7-33-7250-900	-	-
MISCELLANEOUS	101-7-33-9900-900	-	-
VEHICLE INSPECTION	101-7-33-7225-900	-	-
APPARATUS EXPENSE	101-7-33-7226-900	-	-

City of Crandall, Texas Budget - General Fund For Years Ended September 30, 2021 and 2022		Last Year Budget 2021	Proposed 21-22 2022
EXTERMINATOR	101-7-33-7227-900	-	-
SOFTWARE	101-7-33-7408-900	-	-
FIRE PREVENTION	101-7-33-7619-900	-	-
IMPROVEMENTS	101-7-33-7620-900	-	-
GENERAL MAINTENANCE	101-7-33-7621-900	-	-
LAWN MAINTENANCE	101-7-33-7622-900	-	-
Fire department		232,940	363,940
SALARIES	101-7-40-7101-000	95,650	88,732
PART TIME	101-7-40-7103-200	-	
PAID TIME OFF		-	
BENEFITS	101-7-40-7105-000	21,937	25,116
HSA EXPENDITURES	101-7-40-7105-100	-	
MEDICARE	101-7-40-7106-000	1,631	1,253
PART TIME COURT	101-7-40-7106-200	-	
WORKERS COMPENSATION	101-7-40-7107-000	3,200	3,200
RETIREMENT	101-7-40-7108-000	10,451	9,695
RETIREMENT	101-7-40-7108-200	-	
FICA	101-7-40-7109-000	1,197	1,200
PART TIME COURT	101-7-40-7109-200	-	
UNEMPLOYMENT	101-7-40-7110-000	-	
TUITION & TRAINING	101-7-40-7120-000	1,000	1,000
TRAVEL EXPENSE	101-7-40-7121-000	700	700
EMPLOYEE RECOGNITION	101-7-40-7150-000	750	750
457 CONTRIBUTION	101-7-40-7151-000	-	-
CLERICAL SUPPLIES	101-7-40-7201-100	-	-
OFFICE SUPPLIES	101-7-40-7201-200	2,500	2,500
POSTAGE	101-7-40-7202-000	1,500	1,500
DUES & SUBSCRIPTIONS	101-7-40-7203-000	500	500
PRINTING	101-7-40-7215-000	1,000	1,000
BUILDING MAINTENANCE	101-7-40-7230-000	500	150
BUILDING CLEANING	101-7-40-7231-000	3,000	5,500
MUNICIPAL COURT TECH/BLDG SEC	101-7-40-7250-000	-	-
ELECTRICITY	101-7-40-7301-000	1,500	3,400
WATER UTILITY	101-7-40-7301-100	3,000	3,000
NATURAL GAS	101-7-40-7303-000	800	800
TELEPHONE	101-7-40-7310-000	4,000	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	3,500	3,500
SOFTWARE SUPPORT	101-7-40-7406-000	1,500	1,500
IT SUPPORT	101-7-40-7407-000	1,000	1,000
STORAGE FEES	101-7-40-7409-000	-	-
INSURANCE	101-7-40-7410-000	3,500	6,250
JUROR FEES	101-7-40-7430-000	500	1,000
PROSECUTOR FEES	101-7-40-7431-000	8,000	8,000
CREDIT CARD FEES	101-7-40-7440-000	-	-
TERRELL ALARM (SECURITY)	101-7-40-7486-000	-	-
FTA (DPS/OMNIBASE)	101-7-40-7610-000	-	-
PHONE SYSTEM (1/03)	101-7-40-7620-000	-	-

City of Crandall, Texas
Budget - General Fund
For Years Ended September 30, 2021 and 2022

		Last Year Budget 2021	Proposed 21-22 2022
COPIER (8/05)	101-7-40-7621-000	2,000	2,000
STATE FEES	101-7-40-7632-000	45,000	60,000
MUNICIPAL COURT TECH FUND	101-7-40-7634-000	15,000	15,000
REFUNDS	101-7-40-7636-000	500	700
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	200
BUILDING SECURITY	101-7-40-7704-000	1,000	4,000
IT EQUIPMENT/SOFTWARE	101-7-40-7705-000	-	-
NETWORKING	101-7-40-7715-000	-	-
CONTRACT - JUDGE	101-7-40-8180-000	22,000	22,000
CONTRACT JUDGE	101-7-40-8180-100	-	-
CONTRACT - ASSOCIATE JUDGE	101-7-40-8180-200	-	-
CONTRACT - BAILIFF	101-7-40-8180-300	-	-
Municipal court		264,816	285,146
SALARIES	101-7-41-7101-000	33,955	35,158
PART TIME	101-7-41-7103-200	-	
PAID TIME OFF		-	
BENEFITS	101-7-41-7105-000	8,775	8,791
MEDICARE	101-7-41-7106-000	479	492
WORKERS COMPENSATION	101-7-41-7107-000	900	900
RETIREMENT	101-7-41-7108-000	3,710	3,807
FICA	101-7-41-7109-000	-	
UNEMPLOYMENT	101-7-41-7110-000	-	
TUITION & TRAINING	101-7-41-7120-000	500	500
UNIFORMS	101-7-41-7125-000	2,000	2,000
INSURANCE	101-7-41-7410-000	-	-
EQUIPMENT USE	101-7-41-9400-000	-	-
HEALTH INSURANCE	101-7-58-7105-700	-	-
SHOP SUPPLIES	101-7-58-7201-700	-	-
SMALL TOOLS	101-7-58-7220-700	-	-
TELEPHONE	101-7-58-7310-700	-	-
INSURANCE	101-7-58-7410-700	-	-
EQUIPMENT M&R	101-7-58-9300-700	-	-
			-
Public works		50,319	51,648
Bond Interest - 2018 I&S	101-7-90-7606-018	127,450	-
Bond Interest - 2019 I&S	101-7-90-7606-019	41,429	-
Bond Interest - 2018 Golf	204-7-90-7606-018	46,251	42,200
Bond Interest - 2021 I&S	101-7-90-7606-021	-	104,072
GO BONDS PRINCIPAL SERIES 11	101-7-90-7607-000	-	
DS INTEREST - 2011 GO BOND	101-7-90-7607-011	-	
HB#70172 - I&S Interest	101-7-90-7607-172	610	104
ANB #88249594 - Interest	101-7-90-7607-594	1,236	951
HomeBank 602 - Interest	101-7-90-7607-602	1,800	785
HB 70616 Interest	101-7-90-7607-616	1,979	1,739
ANB #88249636 - Interest	101-7-90-7607-636	1,236	951
CARTER - LAND - INT	101-7-90-7658-000	-	

City of Crandall, Texas Budget - General Fund For Years Ended September 30, 2021 and 2022		Last Year Budget	Proposed 21-22
		2021	2022
CARTER LAND PRINCIPAL	101-7-90-7658-001	-	
2020 SQUAD CARS INTEREST	101-7-90-7658-100	-	
Bond Premium Amortization - 2021 I&S	101 7-99-7606-021	-	-
		-	
		-	
		-	
		-	
		-	
		-	
Debt Service Fees	204-7-90-7616-000	-	
Interest on Long-Term Debt		221,990	150,802
Total Expenses		**3,971,396**	**4,478,528**
Excess of Revenues over Expenses		533,820	572,910
TRANSFERS IN			
TRANSFER IN	101-6990-000	-	-
INTERGOV - FIRE	101-7-99-9999-100	-	-
INTERGOV - EDC	101-7-99-9999-200	-	-
TRANSFER FROM OTHER FUNDS	204-7-99-9990-000	-	-
TRANSFERS OUT	101-7-99-9999-000	-	-
Transfers		-	-
Increase(Decrease) in net assets		533,820	572,910
Bond Principal - 2018 I&S	101-7-90-7604-018	145,000	
Bond Principal - 2019 I&S	101-7-90-7604-019	40,000	
Bond Principal - 2018 Golf - BUDGETARY - BAL	204-7-90-7604-018	-	115,000
Bond Principal - 2021 I&S	101-7-90-7604-021	-	105,000
CO BONDS PD/FD	101-7-90-7605-011	-	
HOMEBANK #70172 EXPLORERS	101-7-90-7605-172	18,537	5,074
ANB #88249594 - Principal	101-7-90-7605-594	8,505	8,789
HOMEBANK #70602 FORD SEDANS	101-7-90-7605-602	20,066	19,089
HOMEBANK #70616 - Principal	101-7-90-7605-616	5,523	5,764
ANB #88249636 - Principal	101-7-90-7605-636	8,505	8,789
		-	
		-	
		-	
		-	
Change in Principal Debt		(246,136)	(267,505)
LOAN PROCEEDS	101-5926-000	-	
BOND PROCEEDS	101-5927-000	-	
Increase In Debt		-	
LONE STAR REHABILATION	101-7-32-7704-000	-	80,000
TRUCK CODE	101-7-20-7703-000	200,000	
NEW POLICE CARs		-	
NEW POLICE CARs (2)	101-7-20-7229-200	-	14,000

City of Crandall, Texas Budget - General Fund For Years Ended September 30, 2021 and 2022		Last Year Budget	Proposed 21-22
		2021	2022
Impact Fee Study	101-7-90-7657-000	-	60,000
Drainage Dam on 1st	101-7-20-7229-100	210,000	95,000
Capital Items		(410,000)	(249,000)
Change in Cash			**56,405**

City of Crandall, Texas
Budget - Sewer Department
For Years Ended September 30, 2021
2022

		Last Year Budget	Proposed 21-22
		2021	**2022**
Revenues:			
I&S TAX	590-5102-200	-	
SEWER REVENUE	590-5110-000	849,000	872,410
SEWER TAP FEES	590-5111-000	25,000	25,750
COVID	590-5112-000	-	70,000
PENALTIES	590-5120-000	20,000	20,000
NSF FEES	590-5121-000	-	
SERVICE CALL FEE	590-5122-000	-	
MISCELLANEOUS REVENUE	590-5130-000	6,000	12,000
CREDIT CARD FEE REVENUE	590-5131-000	-	
CVFD DONATIONS REVENUE	590-5149-000	-	
RESERVE WWTP	590-5150-000	100,000	100,000
REIMBURSEMENT CARTWRIGHT	590-5198-000	-	
REIMBURSEMENT MABREY	590-5199-000	-	
INTEREST-TEXSTAR	590-5201-000	-	
Gain or Loss on Sale of Asset	590-5700-000	-	
INTEREST INCOME	590-5920-000	-	
		-	
MISCELLANEOUS REVENUE	590-7-00-5130-000	-	
Sewer Revenue		$ 1,000,000	$ 1,100,160
Total Revenues		**$ 1,000,000**	**$ 1,100,160**
Expenses:			
SALARIES	590-7-61-7101-000	172,658	179,201
OVERTIME	590-7-61-7102-000	4,500	5,500
PAID TIME OFF		-	
BENEFITS	590-7-61-7105-000	45,137	46,025
MEDICARE	590-7-61-7106-000	2,401	2,471
WORKERS COMPENSATION	590-7-61-7107-000	6,050	6,000
RETIREMENT	590-7-61-7108-000	18,576	19,117
FICA	590-7-61-7109-000	-	
UNEMPLOYMENT	590-7-61-7110-000	-	
CM AUTO ALLOWANCE	590-7-61-7111-000	-	
CM HOUSING ALLOWANCE	590-7-61-7111-100	-	
CM INSURANCE ALLOWANCE	590-7-61-7111-200	-	
ADMINISTRATION REIMBURSEMENT	590-7-61-7116-000	-	
TUITION & TRAINING	590-7-61-7120-000	1,500	1,500
TRAVEL EXPENSE	590-7-61-7121-000	500	500
UNIFORMS	590-7-61-7125-000	2,500	2,500
EMPLOYEE RECOGNITION	590-7-61-7150-000	750	750
457 CONTRIBUTION	590-7-61-7151-000	-	-
FRANCHISE EXPENSE	590-7-61-7152-000	71,000	71,000
ECO DEV COORD - BEN		-	-
ECO DEV COORD - SAL		-	-
ECO DEV COORD - RETIRE		-	-
Personnel		325,572	334,564
CLERICAL SUPPLIES	590-7-61-7201-100	-	-
OFFICE SUPPLIES	590-7-61-7201-200	4,000	4,000
SHOP SUPPLIES	590-7-61-7201-300	-	-
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	6,000	6,000
DIESEL	590-7-61-7207-000	2,500	2,500

City of Crandall, Texas
Budget - Sewer Department
For Years Ended September 30, 2021
2022

		Last Year Budget	Proposed 21-22
		2021	**2022**
TIRES	590-7-61-7208-000	2,000	2,000
VEHICLE REPAIR	590-7-61-7209-000	2,500	2,500
SHOP SUPPLIES	590-7-61-7210-100	-	-
NEWSLETTER	590-7-61-7211-000	-	-
PRINTING	590-7-61-7215-000	700	700
BANK FEES	590-7-61-7219-000	-	-
GOV DEALS FEES	590-7-61-7219-100	-	-
SMALL TOOLS	590-7-61-7220-000	1,500	1,500
RENTAL EQUIPMENT	590-7-61-7221-000	3,000	3,000
Supplies		31,900	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	27,000	27,000
WATER UTILITY	590-7-61-7301-100	-	-
TELEPHONES	590-7-61-7310-000	4,000	4,000
AIR CARD	590-7-61-7311-000	500	500
PAGERS	590-7-61-7319-000	-	-
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
PLANNER FEES	590-7-61-7404-000	-	-
ENGINEER FEES	590-7-61-7405-000	3,000	3,000
SOFTWARE SUPPORT	590-7-61-7406-000	10,000	10,000
IT SUPPORT	590-7-61-7407-000	6,400	6,400
CONSULTANT FEES	590-7-61-7408-000	-	-
STORAGE FEES	590-7-61-7409-000	-	-
INSURANCE	590-7-61-7410-000	-	-
ADVERTISING	590-7-61-7415-000	300	300
CREDIT CARD FEES	590-7-61-7440-000	-	-
CREDIT CARD FEES	590-7-61-7440-100	-	-
SPECIAL EVENTS	590-7-61-7480-000	-	-
BAD DEBT EXPENSE	590-7-61-7490-000	-	-
UTILITY RATE STUDY		-	-
CVFD DONATIONS	590-7-61-7611-000	-	-
Administration		60,700	60,700
PHONE SYSTEM (1/03)	590-7-61-7620-000	-	
COPIER (3-09)	590-7-61-7621-000	-	
PHONE SYSTEM	590-7-61-7622-000	-	
ELECTRICITY	590-7-62-7301-000	15,000	19,000
TELEPHONE	590-7-62-7310-000	2,500	2,500
Utilities		17,500	21,500
UTILITY BILLING SYSTEM SOFTWAR	590-7-61-7637-000	3,500	3,500
JET MACHINE (12-08)	590-7-61-7641-000	-	-
GRADALL	590-7-61-7655-000	-	-
FURNITURE	590-7-61-7702-000	500	500
BUILDING IMPROVEMENTS	590-7-61-7703-000	-	-
EQUIPMENT EXPENSE	590-7-61-7705-000	500	500
IT EQUIPMENT/SOFTWARE	590-7-61-7705-100	1,250	1,250

City of Crandall, Texas
Budget - Sewer Department
For Years Ended September 30, 2021 2022

		Last Year Budget	Proposed 21-22
		2021	2022
LEASE-3/4 TON DUMP TRUCK	590-7-61-7706-000	-	-
LEASE PURCHASE-DELL COMPUTER	590-7-61-7706-050	-	-
RADIOS	590-7-61-7707-000	-	-
NETWORKING	590-7-61-7715-000	-	-
W & WW IMPACT STUDIES	590-7-61-7740-000	-	-
TCDP GRANT MATCH ('06)	590-7-61-7790-000	-	-
TCDP GRANT MATCH 07 & 08-25K	590-7-61-7790-010	-	-
INTERCEPTOR EASTMENTS	590-7-61-7791-000	-	-
CONTRACT LABOR	590-7-61-8180-000	6,000	6,000
EQUIPMENT USE	590-7-61-9400-000	-	-
SHOP REIMBURSEMENT	590-7-62-7205-000	-	-
TIRES	590-7-62-7208-000	500	500
MAJOR VEHICLE REPAIR	590-7-62-7209-000	1,500	1,500
EQUIPMENT REPAIR (WWTP)	590-7-62-7210-000	1,000	1,000
SMALL TOOLS	590-7-62-7220-000	1,000	1,000
RENTAL EQUIPMENT	590-7-62-7221-000	1,000	1,000
BUILDING MAINTENANCE	590-7-62-7230-000	-	-
SYSTEM M&R	590-7-62-7250-000	-	-
SYSTEM M&R	590-7-62-7251-000	10,500	10,500
SLUDGE COLLECTION	590-7-62-7428-000	-	
INSPECTIONS	590-7-62-7440-000	1,000	1,000
ANALYSIS	590-7-62-7441-000	-	-
DEBT SERVICE	590-7-62-7600-000	-	-
CONTRACTUAL SERVICES	590-7-62-8180-000	-	-
EQUIPMENT USE	590-7-62-9400-000	-	-
SHOP REIMBURSEMENT	590-7-63-7205-000	-	-
TIRES	590-7-63-7208-000	-	-
MAJOR VEHICLE REPAIR	590-7-63-7209-000	-	-
EQUIPMENT REPAIR	590-7-63-7210-000	-	-
SMALL TOOLS	590-7-63-7220-000	-	-
RENTAL EQUIPMENT	590-7-63-7221-000	-	-
CHEMICALS WWC	590-7-63-7228-000	-	-
BUILDING MAINTENANCE	590-7-63-7230-000	-	-
SYSTEM M&R WWC	590-7-63-7250-000	-	-
ELECTRICITY	590-7-63-7301-000	-	-
TELEPHONE	590-7-63-7310-000	-	-
SLUDGE COLLECTION	590-7-63-7428-000	-	-
INSPECTION	590-7-63-7440-000	-	-
ANALYSIS SERV	590-7-63-7441-000	-	-
CONTRACTUAL SERVICES	590-7-63-8180-000	275,000	275,000
TWDB	590-7-63-8190-000	-	
JET MACHINE (12-08)	590-7-90-7641-000	-	
Repairs & Maintenance		303,250	303,250
BOND INTEREST - 2013 SEWER	590-7-90-7606-013	19,728	
BOND INTEREST - 2019 SEWER	590-7-90-7606-019	7,615	
BOND INTEREST - 2021 SEWER	590-7-90-7606-021	-	14,069
2004 & 2013 SERIES - INTEREST	590-7-90-7606-000	-	
Bond 2010 - INT	590-7-99-7657-550	-	
HomeBank 70616 Interest	590-7-90-7607-616	1,979	1,739
HB#70910 - Sewer Interest	590-7-90-7607-910	1,012	673
HB#70911 - Sewer Interest	590-7-90-7607-911	647	430
HB#71804 - SEWER INTEREST	590-7-90-7607-804	540	593
BOND PREMIUM - 2021 SEWER - BUDGETARY ACCOUNT	590-7-99-7606-021	-	35,089

City of Crandall, Texas
Budget - Sewer Department
For Years Ended September 30, 2021
2022

		Last Year Budget	Proposed 21-22
		2021	**2022**
Interest on Long-Term Debt		31,521	52,593
Total Expenses		**790,443**	**824,507**
Net Revenue Before Depreciation		209,557	275,653
DEPRECIATION EXPENSE	590-7-99-8000-000	-	
		-	
		-	
		-	
		-	
AMORTIZATION EXPENSE	590-7-99-8101-000	-	
Depreciation		-	-
Net Revenue		209,557	275,653
TRANSFER OUT TO GF	590-7-99-6000-000	-	
TRANSFER OUT	590-7-61-7602-000	-	
DS-BOND FEES	590-7-61-7607-000	-	
TRANSFER IN/OUT	590-6176-000	-	
Increase(Decrease) in net assets		-	-
BOND PRINCIPAL - 2013 SEWER - BUDGETARY ACCOUNT	590-7-90-7604-013	108,100	
BOND PRINCIPAL - 2019 SEWER - BUDGETARY ACCOUNT	590-7-90-7604-019	35,000	
BOND PRINCIPAL - 2021 SEWER - BUDGETARY PRINCIPAL ACCOUNT	590-7-90-7604-021	-	131,600
HOMEBANK 70616 - BUDGETARY PRINCIPAL ACCOUNT	590-7-90-7605-616	5,524	5,764
HOMEBANK 70910 - SEWER BUDGETARY PRINCIPAL ACCO	590-7-90-7605-910	8,452	8,791
HOMEBANK 70911 - SEWER BUDGETARY PRINCIPAL ACCO	590-7-90-7605-911	5,402	5,619
HOMEBANK 71804 - BUDGETARY SEWER PRINCIPAL ACCO	590-7-90-7605-804	3,098	4,258
Payment of Principal Debt		(165,576)	(156,031)
Proceeds	590-5160-000	-	
PROCEEDS	590-5400-100	-	-
Increase in Debt		-	-
GENERATOR WWTP	590-7-61-7656-000	-	70,000
IMPACT FEE STUDY	590-7-63-7251-000	-	
FIRST STREET STORM DRAINAGE	590-7-61-7704-000	-	35000
SEWER LINE RECONSTRUCTION	590-7-61-7540-000	-	
Capital Items		-	(105,000)

City of Crandall, Texas
Budget - Water Department
For Years Ended September 30, 2021 and 2022

		Last Year Budget 2021	Proposed 21-22 2022
Revenues:			
I&S TAX	591-5102-200	-	
WATER TAP FEES	591-5106-000	48,740	48,470
WATER METER SALES	591-5107-000	9,000	9,270
WATER METER SALES	591-7-00-5107-000	-	
WATER REVENUE	591-5108-000	1,260,000	1,449,910
CONNECT FEES	591-5109-000	16,000	16,480
PENALTIES	591-5120-000	35,000	16,000
NSF FEES	591-5121-000	-	
SERVICE CALL FEE	591-5122-000	-	
FIRE DEPT REIMB.	591-5125-000	-	
TRANSFERS FROM RESERVE	591-5150-000	-	
CONTRIBUTIONS REVENUE	591-5160-000	-	
REIMBURSEMENT CARTWRIGHT	591-5198-000	-	
REIMBURSEMENT MABREY	591-5199-000	-	
INTEREST - TEX-STAR	591-5201-000	-	
TML-CONTR HOLIDAY CREDIT	591-5925-000	-	
Water Revenue		$ 1,368,740	$ 1,540,130
CREDIT CARD FEES	591-7-00-5131-000	-	23,000
INTEREST INCOME	591-5200-000	-	-
CREDIT CARD FEES	591-5131-000	16,000	22,000
DONATIONS - VFD	591-5149-000	-	
MISC. REVENUE	591-5130-000	11,000	12,000
Miscellaneous		27,000	12,000
Total Revenues		**$ 1,395,740**	**$ 1,552,130**
Expenses:			
PUBLIC WORKS ADMINISTRATION	591-7-50-7000-999	-	
SALARIES	591-7-50-7101-000	172,658	179,201
OVERTIME	591-7-50-7102-000	4,500	5,500
PAID TIME OFF		-	
BENEFITS	591-7-50-7105-000	45,137	46,025
HSA EXPENSE	591-7-50-7105-100	-	
MEDICARE	591-7-50-7106-000	2,401	2,471
WORKERS COMP	591-7-50-7107-000	6,500	6,500
RETIREMENT	591-7-50-7108-000	18,576	19,117
SOCIAL SECURITY	591-7-50-7109-000	-	
UNEMPLOYMENT	591-7-50-7110-000	-	
CM AUTO ALLOWANCE	591-7-50-7111-000	-	
CM HOUSING ALLOWANCE	591-7-50-7111-100	-	
CM INSURANCE ALLOWANCE	591-7-50-7111-200	-	
ADM REIMB	591-7-50-7116-000	-	
TUITION & TRAINING	591-7-50-7120-000	2,000	2,000
TRAVEL EXPENSE	591-7-50-7121-000	400	400
UNIFORMS	591-7-50-7125-000	3,500	3,500
EMPLOYEE RECOGNITION	591-7-50-7150-000	800	800
457 CONTRIBUTION	591-7-50-7151-000	-	-
FRANCHISE FEES	591-7-50-7152-000	71,000	71,000
FRANCHISE	591-7-50-7160-000	-	-

City of Crandall, Texas
Budget - Water Department
For Years Ended September 30, 2021 and 2022

		Last Year Budget 2021	Proposed 21-22 2022
ECO DEV COORD - BEN		-	-
ECO DEV COORD - SAL		-	-
ECO DEV COORD - RETIRE		-	
Personnel		327,472	336,514
CLERICAL SUPPLIES	591-7-50-7201-100	4,200	4,200
OFFICE SUPPLIES	591-7-50-7201-200	-	-
SHOP SUPPLIES	591-7-50-7201-300	-	-
POSTAGE	591-7-50-7202-000	7,000	7,000
DUES & SUBSCRIPTIONS	591-7-50-7203-000	5,000	5,000
SHOP REIMBURSEMENT	591-7-50-7205-000	1,000	1,000
GAS	591-7-50-7206-000	500	500
DIESEL	591-7-50-7207-000	2,000	2,000
TIRES	591-7-50-7208-000	-	
VEHICLE REPAIR	591-7-50-7209-000	1,500	1,500
SHOP SUPPLIES	591-7-50-7210-000	-	-
SHOP SUPPLIES	591-7-50-7210-100	-	-
NEWSLETTER	591-7-50-7211-000	-	-
PRINTING	591-7-50-7215-000	3,500	3,500
BANK FEES	591-7-50-7219-000	-	-
GOV DEALS FEES	591-7-50-7219-100	-	-
CHEMICALS	591-7-50-7228-000	10,000	10,000
BUILDING EXPENSE	591-7-50-7230-000	500	500
Supplies		35,200	35,200
INSPECTION	591-7-51-7491-000	1,500	1,500
NTMWD-WATER	591-7-51-7495-000	530,000	582,000
NTMWD-O&M	591-7-51-7496-000	40,000	45,000
SCADA SYSTEM SOFTWARE	591-7-90-7657-200	-	-
WATER TOWER FUND	591-7-51-7608-000	-	-
Water Supplies		571,500	628,500
WATER UTILITY	591-7-50-7301-100	2,500	2,500
TELEPHONES	591-7-50-7310-000	2,800	2,800
AIR CARD	591-7-50-7311-000	-	-
PAGERS	591-7-50-7319-000	-	-
PHONE SYSTEM (1-03)	591-7-50-7620-000	-	-
COPIER (3/09)	591-7-50-7621-000	-	-
PHONE SYSTEM	591-7-50-7622-000	-	-
UTILITY BILLING SOFTWARE (1-06	591-7-50-7637-000	-	-
ELECTRICITY	591-7-51-7301-000	15,000	18,000
NATURAL GAS	591-7-51-7303-000	2,000	2,000
TELEPHONE	591-7-51-7310-000	-	-
TELEMETRY	591-7-51-7311-000	-	-
Utilities		22,300	25,300
LEGAL FEES	591-7-50-7401-000	4,000	5,000
CPA FEES	591-7-50-7402-000	3,500	4,000
AUDIT FEES	591-7-50-7403-000	4,500	4,500
UTILITY SALES TAX	591-7-50-7403-100	16,000	21,000
PLANNER FEES	591-7-50-7404-000	-	-

City of Crandall, Texas
Budget - Water Department
For Years Ended September 30, 2021 and 2022

		Last Year Budget	Proposed 21-22
		2021	2022
ENGINEER FEES	591-7-50-7405-000	2,000	2,000
SOFTWARE SUPPORT	591-7-50-7406-000	8,000	8,000
IT SUPPORT	591-7-50-7407-000	6,500	6,500
CONSULTANT FEES	591-7-50-7408-000	-	-
STORAGE FEES	591-7-50-7409-000	500	500
INSURANCE	591-7-50-7410-000	10,000	15,500
ADVERTISING	591-7-50-7415-000	200	200
IMPACT FEE STUDY	591-7-50-7416-000	-	30,000
SOLID WASTE COLLECTION	591-7-50-7427-000	-	-
CREDIT CARD FEES	591-7-50-7440-000	-	-
SPECIAL EVENTS	591-7-50-7480-000	-	-
		-	-
BAD DEBT EXPENSE	591-7-50-7490-000	-	-
Administration		55,200	97,200
DS-BOND FEES	591-7-50-7607-000	-	
CVFD DONATIONS	591-7-50-7611-000	-	
FURNITURE	591-7-50-7702-000	-	
BLDG. IMPROVEMENTS	591-7-50-7703-000	-	
EQUIPMENT	591-7-50-7705-000	-	
IT EQUIPMENT/SOFTWARE	591-7-50-7705-100	-	
LEASE PURCH-DUMP TRUCK	591-7-50-7706-000	-	
LEASE PURCHASE-DELL COMPUTER	591-7-50-7706-050	-	
RADIOS	591-7-50-7707-000	-	
NETWORKING	591-7-50-7715-000	-	
WATER & WW IMPACT STUDIES	591-7-50-7740-000	-	
GRANT EXPENSE	591-7-50-7750-000	-	
TCDP GRANT MATCH ('06)	591-7-50-7790-000	-	
TCDP GRANT MATCH ('07)('08 25K	591-7-50-7790-010	-	
INTERCEPTOR EASEMENTS	591-7-50-7791-000	-	
CONTRACTUAL SERVICES	591-7-50-7818-000	-	
CONTRACT LABOR	591-7-50-8180-000	-	
EQUIPMENT USE	591-7-50-9400-000	-	
WATER WORKS	591-7-51-7000-999	-	
SHOP REIMBURSEMENT	591-7-51-7205-000	1,000	1,000
TIRES	591-7-51-7208-000	1,000	1,000
VEHICLE REPAIR	591-7-51-7209-000	1,000	1,000
EQUIP. REPAIR	591-7-51-7210-000	1,000	1,000
SMALL TOOLS	591-7-51-7220-000	-	-
CHEMICALS	591-7-51-7228-000	-	-
BLDG. MAINTENANCE	591-7-51-7230-000	1,000	1,000
SYSTEM M&R	591-7-51-7251-000	16,000	16,000
WATER METERS	591-7-51-7252-000	20,000	80,000
FIRE HYDRANTS	591-7-51-7253-000	2,000	2,000
EQUIPMENT USE	591-7-51-9400-000	-	-
WORK TRUCK (3 YR PAYOFF)	591-7-51-7639-100	-	-
WORK TRUCK (8-09)	591-7-51-7639-200	-	-
CREW TRUCK	591-7-51-7639-300	-	-
AUTO METER SYSTEM	591-7-51-7642-000	-	-
Repairs & Maintenance		43,000	103,000

City of Crandall, Texas
Budget - Water Department
For Years Ended September 30, 2021 and 2022

		Last Year Budget 2021	Proposed 21-22 2022
TOWER INSPECTION	591-7-51-7709-000	-	
UTILITY BILLING SOFTWARE	591-7-51-7723-000	-	
3/4 OR 1-TON TRUCK	591-7-51-7725-000	-	
WEEDEATER	591-7-51-7726-000	-	
WATER TOWER PARTICIPATION	591-7-51-7741-000	-	
CONTRACTUAL SERVICES	591-7-51-8180-000	-	
WASTE WATER COLLECTION	591-7-61-7000-999	-	
SHOP REIMBURSEMENT	591-7-61-7205-000	-	
TIRES	591-7-61-7208-000	-	
EQUIP REPAIR	591-7-61-7210-000	-	
SHOP SUPPLIES	591-7-61-7210-100	-	
CHEMICALS	591-7-61-7228-000	-	
SYSTEM M&R	591-7-61-7250-000	-	
CREDIT CARD FEES	591-7-61-7440-100	-	
JET MACHINE	591-7-61-7641-000	-	
WASTEWATER TREATMENT PLANT	591-7-62-7000-999	-	
EQUIPMENT REPAIR (WWTP)	591-7-62-7210-000	-	
CHEMICALS	591-7-62-7228-000	-	
ELECTRICITY	591-7-62-7301-000	-	
TELEPHONE	591-7-62-7310-000	-	
SLUDGE COLLECTION	591-7-62-7428-000	-	
INSPECTION	591-7-62-7440-000	-	
ANALYSIS	591-7-62-7441-000	-	
Miscellaneous		-	-
BOND INTEREST - 2013 WATER	591-7-90-7606-013	23,159	
BOND INTEREST - 2021 WATER	591-7-90-7607-021	-	11,054
HOMEBANK 70616 - WATER INTEREST	591-7-90-7607-616	1,979	1,740
HOMEBANK 70910 - WATER INTEREST	591-7-90-7607-910	1,012	673
HOMEBANK 70911 - WATER INTEREST	591-7-90-7607-911	647	430
HOMEBANK 71804 - WATER INTEREST	591-7-90-7607-804	540	593
BOND PREMIUM - 2021 SEWER - BUDGETARY ACCOUNT	591-7-99-7606-021	-	27,570
Interest on Long-Term Debt		27,337	42,059
Total Expenses		**1,082,009**	**1,267,774**
DEPRECIATION EXPENSE	591-7-99-8000-000	-	
		-	
		-	
		-	
		-	
AMORTIZATION EXPENSE	591-7-99-8010-000	-	
Depreciation		-	-
Net Revenue		313,731	284,356
GRANT REVENUE	591-5300-000	-	
Grant Revenue		-	
TRANSFER IN/OUT	591-5999-000	-	
TRANSER IN/OUT	591-7-00-5999-000	-	
TRANSFER OUT TO GF	591-7-99-6000-000	-	
TRANSFER IN RECON.	591-6176-000	-	

City of Crandall, Texas Budget - Water Department For Years Ended September 30, 2021 and 2022		Last Year Budget	Proposed 21-22
		2021	2022
TRANSFER OUT	591-7-50-7602-000	-	
Increase(Decrease) in net assets		-	-
BOND PRINCIPAL - 2013 WATER - BUDGETARY ACCOUNT	591-7-90-7604-013	126,900	8,593
BOND PRINCIPAL - 2021 WATER - BUDGETARY ACCOUNT	591-7-90-7604-021	-	103,400
HOMEBANK 70616 - WATER PRINCIPAL - BUDGET	591-7-90-7605-616	5,524	5,764
HOMEBANK 70910 - WATER PRINCIPAL - BUDGET	591-7-90-7605-910	8,452	8,791
HOMEBANK 70911 - WATER PRINCIPAL - BUDGET	591-7-90-7605-911	5,402	5,619
HOMEBANK 71804 - WATER PRINCIPAL - BUDGET	591-7-90-7605-804	3,098	4,258
Payment of Principal Debt		(149,376)	(136,424)
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	-	
CAPITAL IMPROVEMENT - Water Tank	591-7-50-7650-001	-	
CAPITAL IMPROVEMENTS - First Street Drainage	591-7-50-7704-000	-	35,000
WATER LINE RECONSTRUCTION	591-7-61-7540-000	-	
PRIOR PERIOD ADJUSTMENT	591-7-99-9999-999	-	
Capital Items		-	(35,000)

City of Crandall, Texas
Budget - Solid Waste Department
For Years Ended September 30, 2021 and 2022

		Last Year Budget	Next Year Budget
		2021	**2022**
Revenues:			
SALES TAX	596-5103-100	19,570	21,000
ADMIN FEE	596-5112-500	-	-
SOLID WASTE COLLECTIO	596-5115-000	235,458	236,000
SOLID WASTE COLL - CON	596-5115-100	6,000	6,000
PENALTY	596-5120-000	-	
Solid Waste Revenue		$ 261,028	$ 263,000
Total Revenues		**$ 261,028**	**$ 263,000**
Expenses:			
SALARIES & WAGES	596-7-20-7101-000	17,041	17,552
BENEFITS	596-7-20-7105-000	7,898	9,042
PAID TIME OFF		-	
MEDICARE	596-7-20-7106-000	332	353
WORKERS COMPENSATIO	596-7-20-7107-000	-	
RETIREMENT	596-7-20-7108-000	2,572	2,731
FICA	596-7-20-7109-000	-	
Personnel		27,843	29,677
		-	
CLERICAL SUPPLIES	596-7-53-7201-100	-	
OPERATING SUPPLIES	596-7-53-7212-000	-	
PRINTING	596-7-53-7215-000	-	
Supplies		-	-
LEGAL FEES	596-7-53-7401-000	-	
CPA FEES	596-7-53-7402-000	-	
AUDIT	596-7-53-7403-000	-	
BAD DEBT	596-7-53-7490-000	-	
Administration		-	-
CONTRACTED SERVICES	596-7-53-8180-000	220,000	220,000
Repairs and Maintenance		220,000	220,000
DEPRECIATION EXPENSE	596-7-99-8000-000	-	
Depreciation		-	-
ANB INT - F150	596-7-99-7657-400	-	
Incode	596-7-99-7657-200	-	
DS - INTEREST	596-7-53-7606-000	-	
Interest on Long-Term Debt		-	-

City of Crandall, Texas
Budget - Solid Waste Department
For Years Ended September 30, 2021 and 2022

		Last Year Budget	Next Year Budget
		2021	2022
Total Expenses		247,843	249,677
Excess of Revenues over Expenses		13,185	13,323
Grant Revenue		-	-
Contributions			
TRANSFER IN	596-6176-000	-	
Transfers		-	-
Increase(Decrease) in net assets		13,185	13,323
ANB PRINC - F150	596-7-99-7657-300	-	
Incode	596-7-99-7657-100	-	
N/P 08 F150	596-2420-000	-	
Payment of Principal Debt		-	-
VEHICLES	596-1523-000	-	
ACCUMULATED DEPRECIATION	596-1530-000	-	
MACHINERY & EQUIPMENT	596-1540-000	-	
Capital Items		-	-