



CITY OF CRANDALL

FY 2022-2023 PROPOSED ANNUAL BUDGET

P.O. Box 277

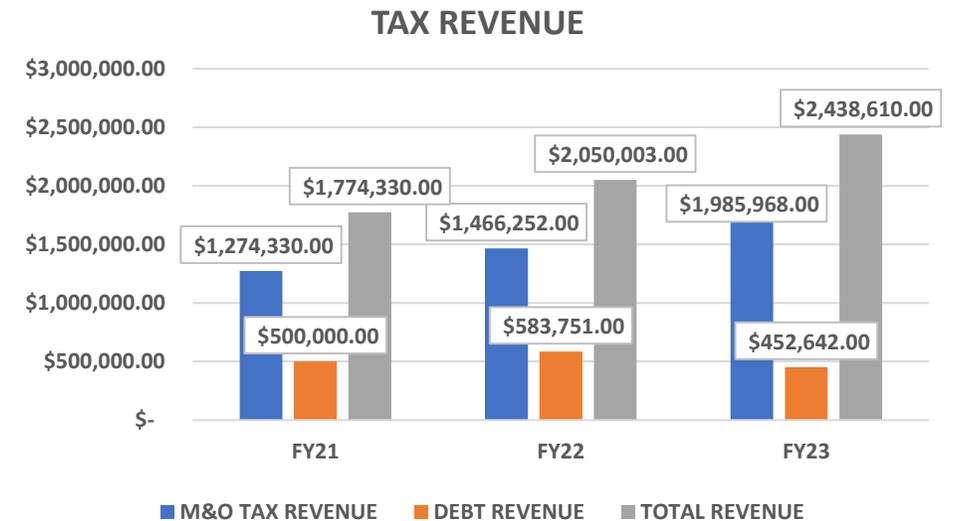
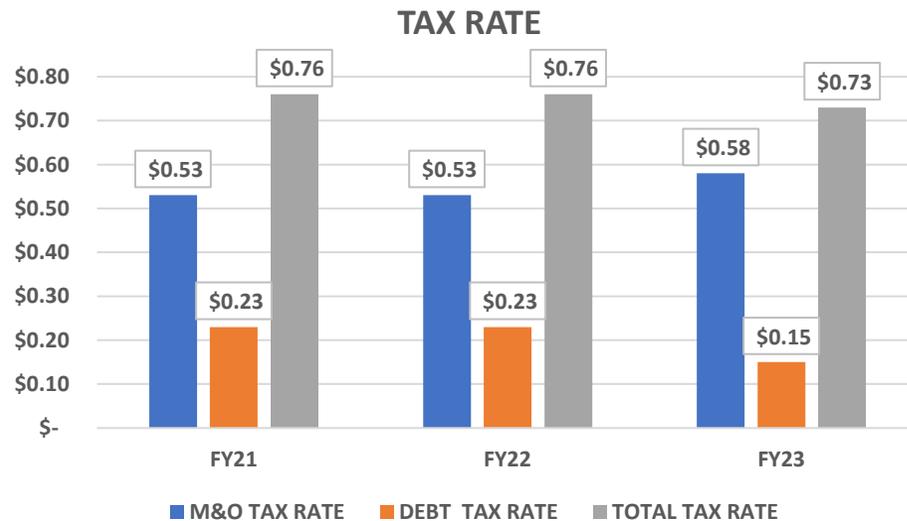
Crandall, TX 75114

972-427-3771

1880

Proposed Tax Rate & Tax Revenue

This budget will raise more total property taxes than last year's budget by \$388,607 (18.3%), and of that amount \$73,693 is tax revenue to be raised from new property added to the tax roll this year.



Tax Rate Reduction of **(\$0.03)** or **(3.9%)** to prior year

OVERVIEW

- The City of Crandall is seeing new development in every sector. Most of the growth is located north of US HWY 175, between FM 741 and FM 148. Another planned community development will begin soon south of US HWY 175, including a divided parkway connecting the western and southern sections of Crandall. In addition to planned residential development, retail development is rapidly moving forward. McDonald's restaurant is confirmed to begin construction late summer 2022 and talks are underway with several "large box" retailers interested in making Crandall home.
- The City's financial outlook is strong as validated by the 2021 financial audit. General Fund revenues outpaced expenses as did the city's proprietary fund accounts. With growth comes challenges; however, the city remains proactive in providing strategic solutions to the current and projected infrastructure needs for roads, water, wastewater, and drainage, to ensure citizen's quality of life is top priority for the City leadership.

City Council



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Term Expires May 2023



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Term Expires May 2023



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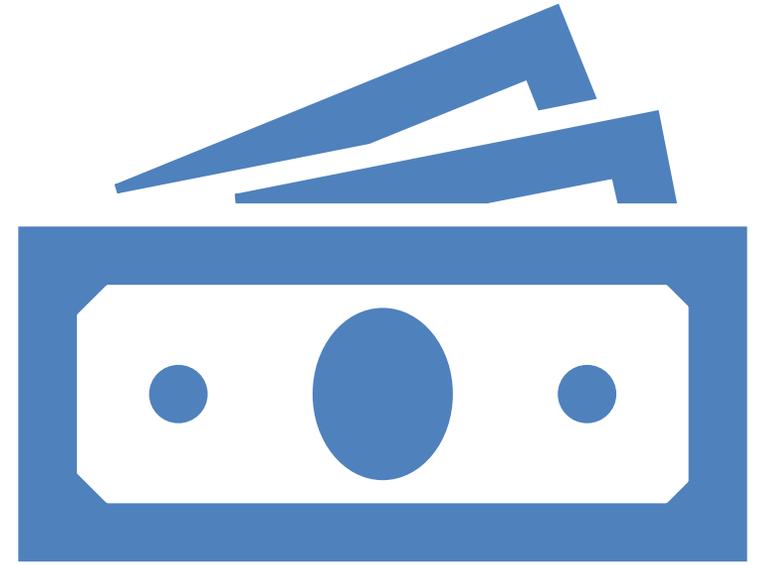
City of Crandall Organizational Chart 2022-2023



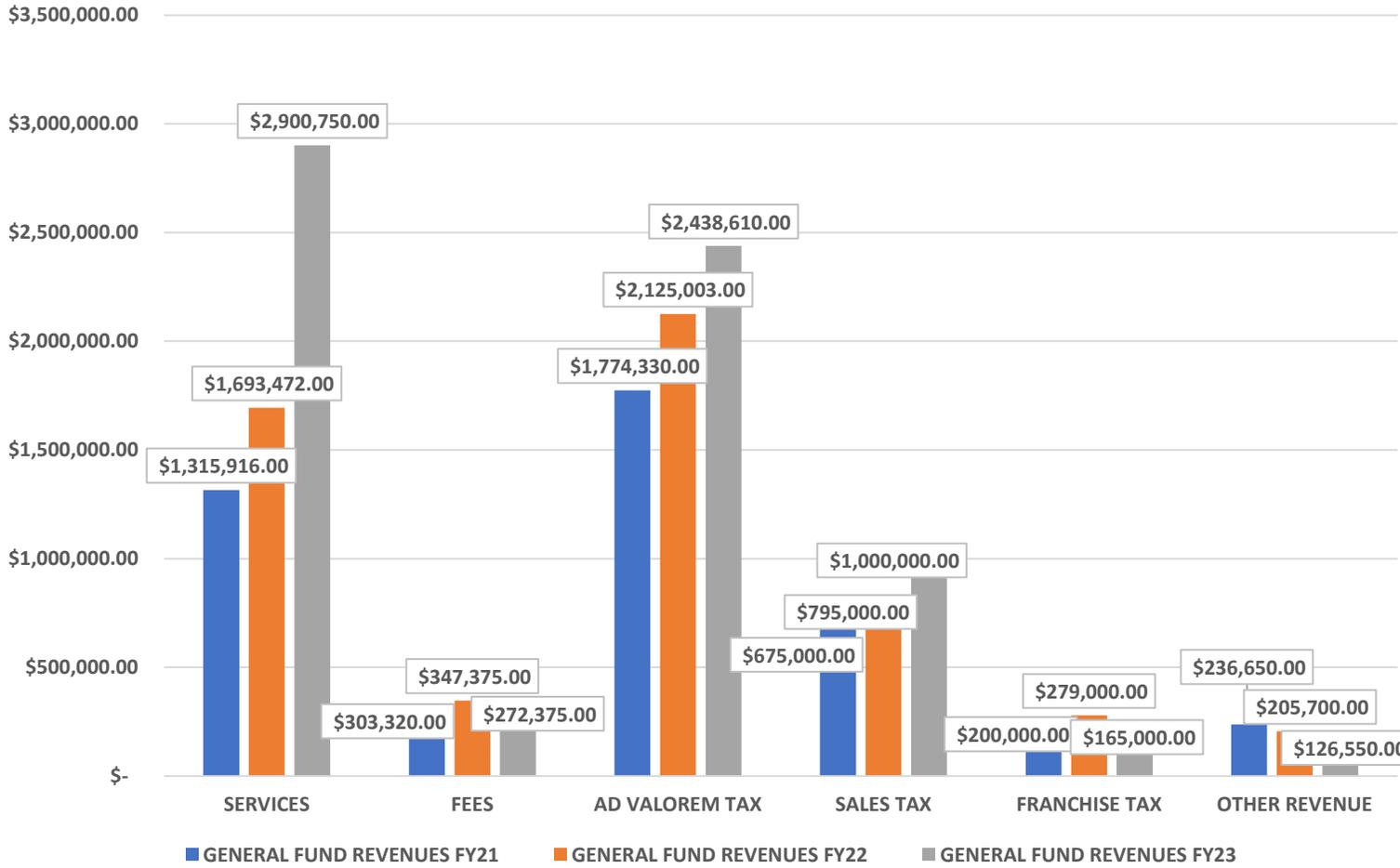
DEBT OVERVIEW

CLASSIFICATION	DESCRIPTION	ORIGINAL ISSUE	OUTSTANDING 9/30/2022	% OF TOTAL DEBT OUTSTANDING	FY 23 PRINCIPAL	FY 23 INTEREST	TOTAL FY 23 DEBT PAYMENT	% OF TOTAL DEBT PAYMENTS
Sales Tax Supported	GO Refunding Bonds, Taxable Series 2021	\$ 140,000.00	\$ 100,000.00	1.36%	\$ 35,000.00	\$ 4,125.00	\$ 39,125.00	4.12%
Interest & Sinking Fund Tax Supported	GO Refunding Bonds, Taxable Series 2021	\$ 4,530,000.00	\$ 4,425,000.00	60.06%	\$ 145,000.00	\$ 172,675.00	\$ 317,675.00	33.46%
	GO Refunding Bonds, Taxable Series 2018	\$ 1,630,000.00	\$ 1,100,000.00	14.93%	\$ 120,000.00	\$ 38,380.00	\$ 158,380.00	16.68%
Water & Sewer System Supported Debt	GO Refunding Bonds, Taxable Series 2021	\$ 932,400.00	\$ 800,800.00	10.87%	\$ 142,800.00	\$ 36,470.00	\$ 179,270.00	18.88%
	GO Refunding Bonds, Taxable Series 2021	\$ 732,600.00	\$ 629,200.00	8.54%	\$ 112,200.00	\$ 28,655.00	\$ 140,855.00	14.84%
Notes Payable	Notes Payable HomeBank Texas #70172- Vehicles	\$ 88,850.00	\$ -		\$ -	\$ -	\$ -	
	Notes Payable HomeBank Texas #70602- Vehicles	\$ 98,686.00	\$ 9,803.00	0.13%	\$ 9,803.00	\$ 134.00	\$ 9,937.00	1.05%
	Notes Payable HomeBank Texas #70616- Maintenance & Construction I&S	\$ 61,000.00	\$ 31,664.00	0.43%	\$ 6,014.00	\$ 1,489.00	\$ 7,503.00	0.79%
	Notes Payable HomeBank Texas #70616- Maintenance & Construction- Water	\$ 61,000.00	\$ 31,664.00	0.43%	\$ 6,014.00	\$ 1,489.00	\$ 7,503.00	0.79%
	Notes Payable HomeBank Texas #70616- Maintenance & Construction- Sewer	\$ 61,000.00	\$ 31,664.00	0.43%	\$ 6,014.00	\$ 1,489.00	\$ 7,503.00	0.79%
	Notes Payable HomeBank Texas #70911- Equipment -Sewer	\$ 27,319.00	\$ 7,342.00	0.10%	\$ 5,844.00	\$ 205.00	\$ 6,049.00	0.64%
	Notes Payable HomeBank Texas #70911- Equipment -Water	\$ 27,319.00	\$ 7,342.00	0.10%	\$ 5,844.00	\$ 205.00	\$ 6,049.00	0.64%
	Notes Payable HomeBank Texas #70910- Equipment Sewer	\$ 42,743.00	\$ 11,486.00	0.16%	\$ 9,144.00	\$ 320.00	\$ 9,464.00	1.00%
	Notes Payable HomeBank Texas #70910- Equipment- Water	\$ 42,743.00	\$ 11,486.00	0.16%	\$ 9,144.00	\$ 320.00	\$ 9,464.00	1.00%
	Notes Payable American National Bank-2020 Police Vehicles	\$ 44,842.00	\$ 24,089.00	0.33%	\$ 9,083.00	\$ 657.00	\$ 9,740.00	1.03%
	Notes Payable American National Bank-2020 Police Vehicles	\$ 44,842.00	\$ 24,089.00	0.33%	\$ 9,083.00	\$ 657.00	\$ 9,740.00	1.03%
	Notes Payable HomeBank Texas #71804- Dump Truck- Sewer	\$ 22,250.00	\$ 14,894.00	0.20%	\$ 4,407.00	\$ 444.00	\$ 4,851.00	0.51%
	Notes Payable HomeBank Texas #71804- Dump Truck- Water	\$ 22,250.00	\$ 14,894.00	0.20%	\$ 4,407.00	\$ 444.00	\$ 4,851.00	0.51%
	Notes Payable HomeBank Texas #72456 -Equipment	\$ 43,870.00	\$ 40,495.00	0.55%	\$ 8,307.00	\$ 1,245.00	\$ 9,552.00	1.01%
	Notes Payable HomeBank Texas #72400 -Equipment	\$ 54,530.00	\$ 51,177.00	0.69%	\$ 10,296.00	\$ 1,579.00	\$ 11,875.00	1.25%
	TOTAL	\$ 8,708,244.00	\$ 7,367,089.00		\$ 658,404.00	\$ 290,982.00	\$ 949,386.00	

- GENERAL FUND



GENERAL FUND REVENUES

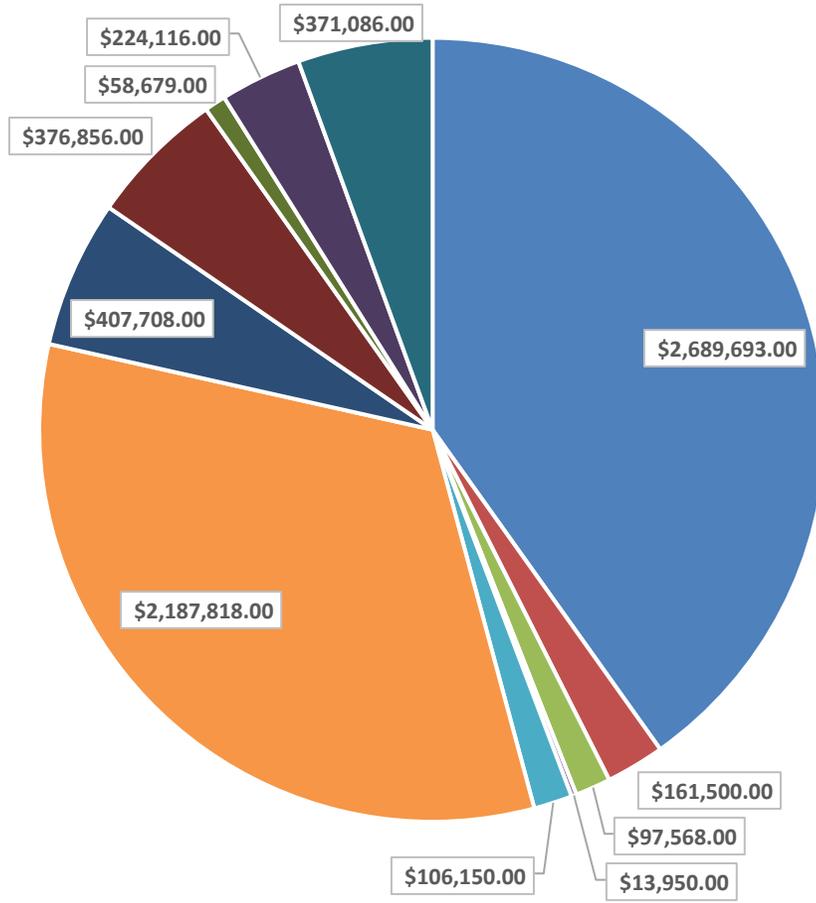


TOTAL REVENUE



FY 23 EXPENSES

- ADMINISTRATION
- STREETS & PARKS
- CODE ENFORCEMENT
- ANIMAL CONTROL
- BUILDING INSPECTIONS
- POLICE
- FIRE
- MUNICIPAL COURT
- PUBLIC WORKS
- INTEREST
- PRINCIPAL



CITY OF CRANDALL
PROPOSED BUDGET- GENERAL FUND 101

REVENUES

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
PERMIT FEES	101-5112-100	\$ 125,000.00	\$ 128,750.00	\$ 150,000.00	\$ 21,250.00	17%
INFRASTRUCTURE FEES	101-5112-200	\$ 235,278.00	\$ 235,000.00	\$ 750,000.00	\$ 515,000.00	219%
TDEM COVID 19 GRANT	101-5002-000	\$ -	\$ 152,623.00	\$ -	\$ (152,623.00)	-100%
ETJ INSPECTION	101-5112-400	\$ 225,000.00	\$ 200,000.00	\$ 750,000.00	\$ 550,000.00	275%
CONTRACTOR LICENSE	101-5112-500	\$ 250.00	\$ 250.00	\$ 375.00	\$ 125.00	50%
PERMITS - HEARTLAND	101-5112-700	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
ZONING/VARIANCE/PLATTING	101-5113-000	\$ 13,000.00	\$ 30,000.00	\$ 37,500.00	\$ 7,500.00	25%
CAREFLITE	101-5185-000	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00	\$ -	0%
TAX (BEVERAGE)	101-5103-240	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0%
WILDCAT POLICE SERVICES AGREEMENT	101-6320-200	\$ -	\$ 168,435.00	\$ 210,504.22	\$ 42,069.22	25%
HEARTLAND SERVICES AGREEMENT	101-6320-000	\$ 602,388.00	\$ 755,413.57	\$ 979,370.44	\$ 223,956.87	30%
SUB TOTAL SERVICES		\$ 1,315,916.00	\$ 1,693,471.57	\$ 2,900,749.66	\$ 1,207,278.09	71.3%
FINES & FEES	101-5150-000	\$ 135,000.00	\$ 170,000.00	\$ 195,000.00	\$ 25,000.00	15%
WARRANT FEES	101-5151-000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%
CEDC	101-5152-100	\$ 37,820.00	\$ 46,875.00	\$ 46,875.00	\$ -	0%
MUNICIPAL COURT SECURITY FUND	101-5152-200	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%
MUNICIPAL COURT TECH FUND	101-5155-000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%
STATE FEES	101-5156-000	\$ 100,000.00	\$ 100,000.00	\$ -	\$ (100,000.00)	-100%
POLICE SEIZURE REVENUE 32-7499	101-5160-100	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0%
SUB TOTAL FEES		\$ 303,320.00	\$ 347,375.00	\$ 272,375.00	\$ (75,000.00)	-21.6%
TAXES AD VALOREM (M&O)	101-5102-100	\$ 1,274,330.00	\$ 1,466,252.00	\$ 1,985,968.29	\$ 519,716.29	35%
TAXES AD VALOREM (I&S)	101-5102-200	\$ 500,000.00	\$ 583,751.00	\$ 452,642.08	\$ (131,108.92)	-22%
PRIOR YEAR RESOURCES	101-5000-000		\$ 75,000.00			
SUB TOTAL AD VALOREM TAXES		\$ 1,774,330.00	\$ 2,125,003.00	\$ 2,438,610.37	\$ 388,607.37	18.3%

REVENUES						
DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
SALES TAX	101-5103-100	\$ 500,000.00	\$ 720,000.00	\$ 1,000,000.00	\$ 280,000.00	39%
PROPERTY TAX RELIEF	101-5103-200	\$ 75,000.00	\$ 75,000.00		\$ (75,000.00)	-100%
SUB TOTAL SALES TAX		\$ 675,000.00	\$ 795,000.00	\$ 1,000,000.00	\$ 205,000.00	25.8%
FRANCHISE TAX	101-5104-000	\$ 100,000.00	\$ 129,000.00	\$ 125,000.00	\$ (4,000.00)	-3%
FRANCHISE TAX - Utility	101-5104-500	\$ 100,000.00	\$ 150,000.00	\$ 40,000.00	\$ (110,000.00)	-73%
SUB TOTAL FRANCHISE TAX		\$ 200,000.00	\$ 279,000.00	\$ 165,000.00	\$ (114,000.00)	-40.9%
WATER TOWER LEASES	101-5114-000	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%
ACCIDENT REPORTS	101-5119-000	\$ 800.00	\$ 850.00	\$ 2,500.00	\$ 1,650.00	194%
CREDIT CARD USE FEE	101-5131-000	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -	0%
MABRY KINGSBOROUGH	101-5190-000	\$ 20,000.00	\$ 5,000.00	\$ -	\$ (5,000.00)	-100%
MISCELLANEOUS REVENUE	101-5130-000	\$ 80,000.00	\$ 50,000.00	\$ 25,000.00	\$ (25,000.00)	-50%
ANIMAL IMPOUND FEE	101-5132-000	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0%
REIMBURSEMENT OF LEGAL FEES	101-5134-000	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	0%
REIMBURSEMENT OF PLANNER/ENGIN	101-5135-000	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	0%
INTEREST INCOME	101-5920-000	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	0%
RENTAL REGISTRATION FEE	101-5121-000	\$ 300.00	\$ 300.00	\$ 500.00	\$ 200.00	67%
POLICE REIMB	101-5165-100	\$ 53,000.00	\$ 53,000.00		\$ (53,000.00)	-100%
CONTRIBUTIONS REVENUE/FIRST RESPONDER FEE	101-5160-000	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 500.00	14%
CHRISTMAS FESTIVITIES	101-5595-000	\$ 7,000.00	\$ 7,000.00	\$ 8,500.00	\$ 1,500.00	21%
SUB TOTAL OTHER REVENUE		\$ 236,650.00	\$ 205,700.00	\$ 126,550.00	\$ (79,150.00)	-38.5%
TOTAL REVENUE		\$ 4,505,216.00	\$ 5,445,549.57	\$ 6,903,285.03	\$ 1,532,735.46	28%

EXPENDITURES

ADMINISTRATION- DEPARTMENT 20

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
SALARIES & WAGES - ADMIN.	101-7-20-7101-000	\$ 258,151.00	\$ 336,265.15	\$ 518,210.00	\$ 181,944.85	54%
BENEFITS	101-7-20-7105-000	\$ 52,102.00	\$ 53,371.50	\$ 110,772.92	\$ 57,401.42	108%
HSA BENEFITS	101-7-20-7105-100	\$ -		\$ 600.00	\$ 600.00	
MEDICARE	101-7-20-7106-000	\$ 3,721.00	\$ 3,679.39	\$ 6,965.52	\$ 3,286.13	89%
WORKERS COMPENSATION	101-7-20-7107-000	\$ 7,246.00	\$ 8,000.00	\$ 9,500.00	\$ 1,500.00	19%
RETIREMENT	101-7-20-7108-000	\$ 28,795.00	\$ 28,470.88	\$ 53,898.74	\$ 25,427.86	89%
UNEMPLOYMENT	101-7-20-7110-000	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%
CM AUTO ALLOWANCE	101-7-20-7111-000	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ -	0%
CM EXPENSE	101-7-20-7112-000	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)	-50%
CM TRAINING	101-7-20-7113-000	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)	-25%
COUNCIL EXPENSE	101-7-20-7115-000	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00	\$ (2,000.00)	-14%
PLANNING & ZONING EXPENSE	101-7-20-7116-000	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
TUITION & TRAINING	101-7-20-7120-000	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%
TRAVEL EXPENSE	101-7-20-7121-000	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 500.00	20%
ETJ INSPECTIONS	101-7-20-7122-000	\$ 250,000.00	\$ 280,000.00	\$ 772,500.00	\$ 492,500.00	176%
EMPLOYEE RECOGNITION	101-7-20-7150-000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
OFFICE SUPPLIES	101-7-20-7201-200	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	20%
POSTAGE	101-7-20-7202-000	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%
DUES & SUBSCRIPTIONS	101-7-20-7203-000	\$ 4,000.00	\$ 4,300.00	\$ 5,000.00	\$ 700.00	16%
NEWSLETTER	101-7-20-7211-000	\$ 3,500.00	\$ 3,500.00	\$ -	\$ (3,500.00)	-100%
PRINTING	101-7-20-7215-000	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	-25%
ELECTION SUPPLIES	101-7-20-7216-000	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0%
RECORDING FEES	101-7-20-7217-000	\$ 3,000.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	20%
BANK FEES	101-7-20-7219-000	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0%
EQUIPMENT M&R	101-7-20-7222-000	\$ 1,000.00	\$ 1,000.00		\$ (1,000.00)	-100%
FIRST STREET DAM	101-20-7229-100		\$ 95,000.00	\$ 200,000.00	\$ 105,000.00	111%
ROAD PROJECT I	101-7-20-7229-200		\$ 110,000.00	\$ 100,000.00	\$ (10,000.00)	-9%
MAIN STREET OVERLAY/ROLLING RIDGE	101-7-20-7229-400	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	0%
BUILDING MAINTENANCE	101-7-20-7230-000	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%
BUILDING CLEANING	101-7-20-7231-000	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 500.00	14%

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
ELECTRICITY	101-7-20-7301-000	\$ 35,000.00	\$ 35,000.00	\$ 45,000.00	\$ 10,000.00	29%
WATER UTILITY	101-7-20-7301-100	\$ 1,700.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%
ELECTRICITY - PARKING LITE	101-7-20-7301-200	\$ 700.00	\$ 700.00		\$ (700.00)	-100%
NATURAL GAS	101-7-20-7303-000	\$ -	\$ 850.00	\$ 1,500.00	\$ 650.00	76%
TELEPHONE	101-7-20-7310-000	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%
LEGAL FEES	101-7-20-7401-000	\$ 60,000.00	\$ 65,000.00	\$ 75,000.00	\$ 10,000.00	15%
CPA FEES	101-7-20-7402-000	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00	\$ 500.00	7%
AUDIT	101-7-20-7403-000	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ -	0%
PLANNER FEES	101-7-20-7404-000	\$ 17,000.00	\$ 17,000.00	\$ 17,500.00	\$ 500.00	3%
ENGINEERING FEES	101-7-20-7405-000	\$ 35,000.00	\$ 40,000.00	\$ 60,000.00	\$ 20,000.00	50%
SOFTWARE SUPPORT	101-7-20-7406-000	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 2,500.00	50%
IT SUPPORT	101-7-20-7407-000	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%
CONSULTANT FEES (TAX PAYMENT)	101-7-20-7408-000	\$ -	\$ 34,743.90		\$ (34,743.90)	-100%
STORAGE FEES	101-7-20-7409-000	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
INSURANCE	101-7-20-7410-000	\$ 8,000.00	\$ 12,750.00	\$ 14,514.00	\$ 1,764.00	14%
ADVERTISING	101-7-20-7415-000	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ (500.00)	-14%
APPRAISAL DISTRICT	101-7-20-7420-000	\$ 15,000.00	\$ 18,000.00	\$ 28,000.00	\$ 10,000.00	56%
TAX COLLECTION	101-7-20-7421-000	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0%
AMIGRIP, INC. (SURETY BONDS)	101-7-20-7422-000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
SPECIAL EVENTS	101-7-20-7480-000	\$ 2,500.00	\$ 3,500.00	\$ 2,500.00	\$ (1,000.00)	-29%
SECURITY	101-7-20-7486-000	\$ -	\$ -	\$ 500.00	\$ 500.00	
WEBPAGE (DESIGN & MAINTENANCE)	101-7-20-7495-000	\$ 2,500.00	\$ 2,500.00	\$ 7,500.00	\$ 5,000.00	200%
STAR TRANSIT	101-7-20-7497-000	\$ 3,200.00	\$ 4,000.00	\$ 4,300.00	\$ 300.00	8%
COMMUNITY LIBRARY	101-7-20-7498-000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
COPIER	101-7-20-7621-000	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	25%
EDC - SALES TAX	101-7-20-7624-000	\$ 148,000.00	\$ 228,000.00	\$ 250,000.00	\$ 22,000.00	10%
OFFICE EQUIPMENT	101-7-20-7701-000	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 500.00	20%
OFFICE FURNITURE	101-7-20-7702-000	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
Building IMPROVEMENTS	101-7-20-7703-000	\$ 200,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
IT EQUIPMENT/SOFTWARE	101-7-20-7705-000	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ (500.00)	-17%
COMP PLAN REVIEW	101-7-20-7716-000	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%
DEMOLITION OF STRUCTURE	101-7-20-7717-100	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0%
DOWNTOWN IMPROVEMENTS	101-7-20-7719-000	\$ 70,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0%
COVID	101-7-20-7720-000	\$ -	\$ 152,000.00		\$ (152,000.00)	-100%
CODE RED ALERT SYSTEM	101-7-20-7721-000	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%
CAREFLITE	101-7-20-7721-100	\$ 15,000.00	\$ 15,000.00	\$ 15,432.00	\$ 432.00	3%
COMMUNITY - SILENT STARS	101-7-20-7722-000	\$ 425.00	\$ 200.00	\$ 200.00	\$ -	0%
CHRISTMAS FESTIVITIES	101-7-20-7795-000	\$ 7,000.00	\$ 7,000.00	\$ 8,500.00	\$ 1,500.00	21%
SUB TOTAL ADMINISTRATION DEPT 20		\$ 1,389,090.00	\$ 1,937,630.82	\$ 2,689,693.18	\$ 752,062.36	39%

STREETS AND PARKS- DEPARTMENTS 22 & 23

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
SHOP SUPPLIES	101-7-22-7201-300	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%
UNIFORMS	101-7-22-7125-000	\$ 1,600.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
GAS	101-7-22-7206-000	\$ 5,000.00	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)	-20%
DIESEL	101-7-22-7207-000	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0%
TIRES	101-7-22-7208-000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
MAJOR VEHICLE REPAIR	101-7-22-7209-000	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%
MAJOR EQUIPMENT REPAIR	101-7-22-7210-000	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00	\$ 1,500.00	50%
SHOP SUPPLIES	101-7-22-7210-100	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
SMALL TOOLS	101-7-22-7220-000	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00	25%
RENTAL EQUIPMENT	101-7-22-7221-000	\$ 1,800.00	\$ 1,800.00	\$ 3,000.00	\$ 1,200.00	67%
STREET SIGNS	101-7-22-7256-000	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 500.00	11%
STREET MATERIALS	101-7-22-7260-000	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00	20%
STREET REPAIRS	101-7-22-7261-000	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	0%
DRAINAGE First Street	101-7-22-7262-000	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	0%
WATER UTILITY	101-7-22-7301-100	\$ 3,000.00	\$ 3,500.00	\$ 3,000.00	\$ (500.00)	-14%
PARK IMPROVEMENTS	101-7-22-7730-000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
STORM SIREN	101-7-22-9400-000	\$ 2,000.00	\$ 2,000.00		\$ (2,000.00)	-100%
UNIFORMS	101-7-23-7125-000	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%
CLERICAL SUPPLIES	101-7-23-7201-100	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
EQUIPMENT (Vehicle)	101-7-23-7705-000	\$ 7,500.00	\$ 7,500.00	\$ -	\$ (7,500.00)	-100%
VEHICLE REPAIR	101-7-23-7209-000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
CHEMICALS	101-7-23-7228-000	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%
PARK MAINTENANCE	101-7-22-9570-000	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)	-25%
MOWING/LANDSCAPING	101-7-22-9571-000	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	0%
SUB TOTAL STREETS & PARKS- DEPT 22 & 23		\$ 165,400.00	\$ 163,800.00	\$ 161,500.00	\$ (2,300.00)	-1%

CODE ENFORCEMENT- DEPARTMENT 25

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
SALARIES & WAGES	101-7-25-7101-000	\$ 40,500.00	\$ 56,480.77	\$ 59,304.81	\$ 2,824.04	5%
BENEFITS	101-7-25-7105-000	\$ 10,969.00	\$ 12,558.00	\$ 13,846.49	\$ 1,288.49	10%
MEDICARE	101-7-25-7106-000	\$ 553.00	\$ 797.50	\$ 837.38	\$ 39.88	5%
RETIREMENT	101-7-25-7108-000	\$ 4,282.00	\$ 6,171.00	\$ 6,479.55	\$ 308.55	5%
TUITION & TRAINING	101-7-25-7120-000	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ -	0%
UNIFORMS	101-7-25-7125-000	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	0%
OFFICE SUPPLIES	101-7-25-7201-000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
POSTAGE	101-7-25-7202-000	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	0%
DUES & SUBSCRIPTIONS	101-7-25-7203-000	\$ 700.00	\$ 700.00	\$ 800.00	\$ 100.00	14%
GAS	101-7-25-7206-000	\$ 1,250.00	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	100%
CODE SOFTWARE	101-7-25-7250-000	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%
TELEPHONE	101-7-25-7310-000	\$ 1,800.00	\$ 1,800.00	\$ 1,900.00	\$ 100.00	6%
SOFTWARE SUPPORT	101-7-25-7406-000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
INFRASTRUCTURE INSP	101-7-25-7415-000	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
FILING FEES	101-7-25-7426-000	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0%
ORDINANCE UPDATE	101-7-25-7433-000	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0%
DUES & SUBSCRIPTIONS	101-7-25-7435-000	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	-100%
CODE ENF. TRUCK	101-7-25-7616-000	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ -	0%
SUB TOTAL CODE ENFORCEMENT- DEPT 25		\$ 72,354.00	\$ 91,907.27	\$ 97,568.22	\$ 5,660.95	6%

ANIMAL CONTROL- DEPARTMENT 27

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
UNIFORMS	101-7-27-7125-000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
EMPLOYEE RECOGNITION	101-7-27-7150-000	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0%
PREVENTIVE MEDICAL PROC	101-7-27-7190-000	\$ 1,500.00	\$ 1,500.00		\$ (1,500.00)	-100%
OFFICE SUPPLIES	101-7-27-7201-000	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0%
POSTAGE	101-7-27-7202-000	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0%
GAS	101-7-27-7206-000	\$ 300.00	\$ 600.00	\$ 1,000.00	\$ 400.00	67%
TIRES	101-7-27-7208-000	\$ -	\$ -	\$ 500.00	\$ 500.00	
SHOP SUPPLIES	101-7-27-7210-000	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	0%
BUILDING MAINTENANCE	101-7-27-7230-000	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
ANIMAL CARE PRODUCTS	101-7-27-7235-000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
WATER UTILITY	101-7-27-7301-100	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ (500.00)	-14%
EQUIPMENT	101-7-27-7705-000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
KENNEL	101-7-27-7726-000	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%
EQUIPMENT RENTAL	101-7-27-9400-000	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50%
SUB TOTAL ANIMAL CONTROL- DEPT 27		\$ 15,750.00	\$ 15,550.00	\$ 13,950.00	\$ (1,600.00)	

BUILDING INSPECTIONS- DEPARTMENT 29

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
TUITION & TRAINING	101-7-29-7120-000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
TRAVEL EXPENSE	101-7-29-7121-000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
CLERICAL SUPPLIES	101-7-29-7201-100	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0%
POSTAGE	101-7-29-7202-000	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0%
SOFTWARE SUPPORT	101-7-29-7406-000	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	0%
BUILDING INSPECTIONS	101-7-29-7415-000	\$ 25,000.00	\$ 45,000.00	\$ 85,000.00	\$ 40,000.00	89%
INFRASTRUCTURE INSPECTIONS	101-7-29-7515-000	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	50%
SUB TOTAL BUILDING INSPECTIONS- DEPT 29		\$ 41,150.00	\$ 61,150.00	\$ 106,150.00	\$ 45,000.00	73.6%

POLICE- DEPARTMENT 32

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
SALARIES	101-7-32-7101-000	\$ 556,867.00	\$ 590,445.83	\$ 651,288.31	\$ 60,842.48	10.3%
SALARIES - HEARTLAND	101-7-32-7101-100	\$ 339,368.00	\$ 419,393.53	\$ 529,153.50	\$ 109,759.97	26%
SALARIES - WILDCAT	101-7-32-7101-600	\$ 46,113.00	\$ 53,108.02	\$ 111,566.63	\$ 58,458.61	110%
OVERTIME	101-7-32-7102-000	\$ 12,360.00	\$ 6,180.00	\$ 6,180.00	\$ -	0%
OVERTIME - HEARTLAND	101-7-32-7102-100	\$ -	\$ 6,180.00	\$ 6,180.00	\$ -	0%
BENEFITS	101-7-32-7105-000	\$ 109,688.00	\$ 120,657.00	\$ 138,464.90	\$ 17,807.90	15%
BENEFITS - HEARTLAND	101-7-32-7105-100	\$ 76,782.00	\$ 84,472.00	\$ 124,618.41	\$ 40,146.41	48%
BENEFITS - WILDCAT	101-7-32-7105-600	\$ 10,969.00	\$ 12,558.00	\$ 27,692.98	\$ 15,134.98	121%
MEDICARE - WILDCAT	101-7-32-7106-600	\$ 627.00	\$ 723.00	\$ 1,517.65	\$ 794.65	110%
WORKERS COMP - WILDCAT	101-7-32-7107-600	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ -	0%
WORKERSCOMP HEARTLAND	101-7-32-7107-100	\$ 3,605.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
RETIREMENT - HEARTLAND	101-7-32-7108-100	\$ 35,726.00	\$ 44,092.65	\$ 55,698.59	\$ 11,605.94	26%
RETIREMENT	101-7-32-7108-500	\$ 58,623.00	\$ 62,299.68	\$ 68,815.03	\$ 6,515.35	10%
RETIREMENT - WILDCAT	101-7-32-7108-600	\$ 4,854.00	\$ 5,590.14	\$ 11,743.48	\$ 6,153.34	110%
UNEMPLOYMENT	101-7-32-7109-000	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0%
TUITION & TRAINING	101-7-32-7120-500	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
UNIFORMS-HEARTLAND	101-7-32-7125-100	\$ 4,800.00	\$ 5,400.00	\$ 5,400.00	\$ -	0%
MEDICARE - HEARTLAND	101-7-32-7106-100	\$ 4,617.00	\$ 5,698.25	\$ 7,198.12	\$ 1,499.87	26%
MEDICARE	101-7-32-7106-000	\$ 7,576.00	\$ 8,051.21	\$ 8,893.21	\$ 842.00	10%
WORKERS COMPENSATION	101-7-32-7107-000	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	0%
WORKERS COMP	101-7-32-7107-500	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
TUITION & TRAINING	101-7-32-7120-000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
TRAINING (TCLEOSE FUNDED)	101-7-32-7120-100	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
UNIFORMS	101-7-32-7125-000	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%
UNIFORMS	101-7-32-7125-500	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%

POLICE- DEPARTMENT 32

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
BACK THE BLUE DONATION	101-7-32-7126-000	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%
NATIONAL NIGHT OUT DONATIONS	101-7-32-7127-000	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%
EMPLOYEE RECOGNITION	101-7-32-7150-000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
PHYSICAL/PSYCH/DRUG	101-7-32-7199-000	\$ 2,250.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%
OFFICE SUPPLIES	101-7-32-7201-200	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%
POSTAGE	101-7-32-7202-000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
DUES & SUBSCRIPTIONS	101-7-32-7203-000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
PROGRAM SUPPLIES	101-7-32-7204-000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
GAS	101-7-32-7206-000	\$ 22,000.00	\$ 38,900.00	\$ 45,270.00	\$ 6,370.00	16%
FUEL-HEARTLAND	101-7-32-7206-100	\$ 22,000.00	\$ 22,000.00	\$ 45,270.00	\$ 23,270.00	106%
GAS	101-7-32-7206-500	\$ 2,000.00	\$ 2,000.00	\$ 17,245.00	\$ 15,245.00	762%
TIRES	101-7-32-7208-000	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%
TIRES-HEARTLAND	101-7-32-7208-100	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%
TIRES	101-7-32-7208-500	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
MAJOR VEHICLE REPAIR	101-7-32-7209-000	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	100%
VEHICLE REPAIR	101-7-32-7209-500	\$ 3,000.00	\$ 3,000.00	\$ 7,000.00	\$ 4,000.00	133%
PRINTING	101-7-32-7215-000	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0%
EQUIPMENT M&R	101-7-32-7222-000	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%
CAMERA SUPPLIES	101-7-32-7224-000	\$ 12,531.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%
BUILDING MAINTENANCE	101-7-32-7230-000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
BUILDING CLEANING	101-7-32-7231-000	\$ 3,000.00	\$ 5,100.00	\$ 6,000.00	\$ 900.00	18%
AMMUNITION	101-7-32-7240-000	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -	0%
AMMUNITION-HEARTLAND	101-7-32-7240-100	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -	0%
ELECTRICITY	101-7-32-7301-000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
WATER UTILITY	101-7-32-7301-100	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -	0%
NATURAL GAS	101-7-32-7303-000	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	0%

POLICE- DEPARTMENT 32

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
TELEPHONE	101-7-32-7310-000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
AIR CARDS	101-7-32-7311-000	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ -	0%
LEGAL FEES	101-7-32-7401-000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
CPA FEES	101-7-32-7402-000	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%
AUDIT	101-7-32-7403-000	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%
SOFTWARE SUPPORT	101-7-32-7406-000	\$ 8,000.00	\$ 10,250.00	\$ 10,250.00	\$ -	0%
IT SUPPORT	101-7-32-7407-000	\$ 5,000.00	\$ 19,000.00	\$ 19,000.00	\$ -	0%
LAB TESTING	101-7-32-7408-000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
INSURANCE	101-7-32-7410-000	\$ 22,000.00	\$ 22,000.00	\$ 24,612.00	\$ 2,612.00	12%
TERRELL ALARM	101-7-32-7486-000	\$ -	\$ -	\$ 660.00	\$ 660.00	
WEB PAGE DESIGN	101-7-32-7495-000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
PD SEIZURE EXPENDITURES (5001)	101-7-32-7499-000	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0%
POLICE DEPARTMENT	101-7-32-7590-000	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%
COPIER	101-7-32-7621-000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
OFFICE EQUIPMENT	101-7-32-7701-000	\$ 2,800.00	\$ 1,000.00	\$ 2,800.00	\$ 1,800.00	180%
OFFICE FURNITURE	101-7-32-7702-000	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
BUILDING IMPROVEMENTS	101-7-32-7703-000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
IT EQUIPMENT/SOFTWARE	101-7-32-7705-000	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	
EQUIPMENT	101-7-32-7705-040	\$ 12,531.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%
IN-CAR VIDEO SYSTEMS	101-7-32-7783-000	\$ 5,000.00	\$ 5,000.00	\$ 80,000.00	\$ 75,000.00	1500%
SOFTWARE	101-7-32-7784-000	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0%
NEW POLICE CARS	101-7-32-7704-000		\$ 7,050.72		\$ (7,050.72)	
SUB TOTAL POLICE- DEPT 32		\$ 1,517,587.00	\$ 1,700,399.31	\$ 2,187,817.81	\$ 487,418.50	28.7%

FIRE- DEPARTMENT 33

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
FIRE STATION	101-7-33-7617-000	\$ 232,940.00	\$ 363,940.00	\$ 363,940.00	\$ -	0%
PART TIME	101-7-33-7103-000			\$ 32,500.00	\$ 32,500.00	
MEDICARE	101-7-33-7106-000			\$ 471.25	\$ 471.25	
RETIREMENT	101-7-33-7108-000			\$ 3,646.50	\$ 3,646.50	
TUITION & TRAINING	101-7-33-7120-000			\$ 750.00	\$ 750.00	
UNIFORMS	101-7-33-7125-000			\$ 500.00	\$ 500.00	
OFFICE SUPPLIES	101-7-33-7201-000			\$ 500.00	\$ 500.00	
GAS	101-7-33-7206-000			\$ 3,000.00	\$ 3,000.00	
VEHICLE REPAIR	101-7-33-7209-000			\$ 1,000.00	\$ 1,000.00	
PRINTING	101-7-33-7215-000			\$ 500.00	\$ 500.00	
TELEPHONE	101-7-33-7310-000			\$ 900.00	\$ 900.00	
SUB TOTAL FIRE- DEPT 33		\$ 232,940.00	\$ 363,940.00	\$ 407,707.75	\$ 43,767.75	12.0%

MUNICIPAL COURT- DEPARTMENT 40

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
SALARIES	101-7-40-7101-000	\$ 95,650.00	\$ 88,731.98	\$ 90,726.30	\$ 1,994.32	2%
BENEFITS	101-7-40-7105-000	\$ 21,937.00	\$ 25,116.00	\$ 27,692.98	\$ 2,576.98	10%
MEDICARE	101-7-40-7106-000	\$ 1,631.00	\$ 1,252.88	\$ 1,915.53	\$ 662.65	53%
WORKERS COMPENSATION	101-7-40-7107-000	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ -	0%
RETIREMENT	101-7-40-7108-000	\$ 10,451.00	\$ 9,694.72	\$ 10,179.49	\$ 484.77	5%
FICA	101-7-40-7109-000	\$ 1,197.00	\$ 1,200.00	\$ 700.00	\$ (500.00)	-42%
TUITION & TRAINING	101-7-40-7120-000	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00	\$ 600.00	60%
TRAVEL EXPENSE	101-7-40-7121-000	\$ 700.00	\$ 700.00	\$ 1,000.00	\$ 300.00	43%
EMPLOYEE RECOGNITION	101-7-40-7150-000	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0%
OFFICE SUPPLIES	101-7-40-7201-200	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%
POSTAGE	101-7-40-7202-000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
DUES & SUBSCRIPTIONS	101-7-40-7203-000	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
PRINTING	101-7-40-7215-000	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00	\$ 600.00	60%
BUILDING MAINTENANCE	101-7-40-7230-000	\$ 500.00	\$ 150.00	\$ 150.00	\$ -	0%
BUILDING CLEANING	101-7-40-7231-000	\$ 3,000.00	\$ 5,500.00	\$ 6,000.00	\$ 500.00	9%
MUNICIPAL COURT TECH/BLDG SEC	101-7-40-7250-000	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
ELECTRICITY	101-7-40-7301-000	\$ 1,500.00	\$ 3,400.00	\$ 3,400.00	\$ -	0%
WATER UTILITY	101-7-40-7301-100	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%
NATURAL GAS	101-7-40-7303-000	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0%
TELEPHONE	101-7-40-7310-000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
LEGAL FEES	101-7-40-7401-000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
CPA FEES	101-7-40-7402-000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
AUDIT	101-7-40-7403-000	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%

MUNICIPAL COURT- DEPARTMENT 40

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
SOFTWARE SUPPORT	101-7-40-7406-000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
IT SUPPORT	101-7-40-7407-000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
STORAGE FEES	101-7-40-7409-000	\$ -	\$ -	\$ 500.00	\$ 500.00	
INSURANCE	101-7-40-7410-000	\$ 3,500.00	\$ 6,250.00	\$ 6,992.00	\$ 742.00	12%
JUROR FEES	101-7-40-7430-000	\$ 500.00	\$ 1,250.00	\$ 1,250.00	\$ -	0%
PROSECUTOR FEES	101-7-40-7431-000	\$ 8,000.00	\$ 8,000.00	\$ 11,000.00	\$ 3,000.00	38%
COPIER (8/05)	101-7-40-7621-000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
STATE FEES	101-7-40-7632-000	\$ 45,000.00	\$ 95,000.00	\$ 135,000.00	\$ 40,000.00	42%
MUNICIPAL COURT TECH FUND	101-7-40-7634-000	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0%
REFUNDS	101-7-40-7636-000	\$ 500.00	\$ 700.00	\$ 700.00	\$ -	0%
COLLECTION SERVICE	101-7-40-7645-000	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0%
OFFICE EQUIPMENT	101-7-40-7701-000	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0%
BUILDING IMPROVEMENTS	101-7-40-7703-000	\$ 500.00	\$ 200.00	\$ 200.00	\$ -	0%
BUILDING SECURITY	101-7-40-7704-000	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
CONTRACT - JUDGE	101-7-40-8180-000	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -	0%
SUB TOTAL MUNICIPAL COURT- DEPT 40		\$ 264,816.00	\$ 320,395.58	\$ 376,856.30	\$ 56,460.72	18%

PUBLIC WORKS- DEPARTMENT 41

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
SALARIES	101-7-41-7101-000	\$ 33,955.00	\$ 35,158.00	\$ 39,233.60	\$ 4,075.60	12%
BENEFITS	101-7-41-7105-000	\$ 8,775.00	\$ 8,791.00	\$ 11,077.19	\$ 2,286.19	26%
MEDICARE	101-7-41-7106-000	\$ 479.00	\$ 492.00	\$ 568.57	\$ 76.57	16%
WORKERS COMPENSATION	101-7-41-7107-000	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	0%
RETIREMENT	101-7-41-7108-000	\$ 3,710.00	\$ 3,807.00	\$ 4,399.54	\$ 592.54	16%
TUITION & TRAINING	101-7-41-7120-000	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
UNIFORMS	101-7-41-7125-000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
SUB TOTAL PUBLIC WORKS- DEPT 41		\$ 50,319.00	\$ 51,648.00	\$ 58,678.90	\$ 7,030.90	

INTEREST ON LONG TERM DEBT- DEPARTMENT 90

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
Bond Interest - 2018 I&S	101-7-90-7606-018	\$ 127,450.00	\$ -		\$ -	
Bond Interest - 2018 Golf	204-7-90-7606-018	\$ 46,251.00	\$ 42,200.00	\$ 38,380.00	\$ (3,820.00)	-9%
Bond Interest - 2019 I&S	101-7-90-7606-019	\$ 41,429.00	\$ -		\$ -	
Bond Interest - 2021 I&S	101-7-90-7606-021	\$ -	\$ 104,072.00	\$ 172,675.00	\$ 68,603.00	66%
HB#70172 - I&S Interest	101-7-90-7607-172	\$ 610.00	\$ 104.00		\$ (104.00)	-100%
HB #72400	101-7-90-7607-400		\$ 605.29	\$ 1,245.00	\$ 639.71	106%
HB #72456	101-7-90-7607-456		\$ 459.60	\$ 1,579.00	\$ 1,119.40	244%
ANB #88249594 - Interest	101-7-90-7607-594	\$ 1,235.50	\$ 951.00	\$ 657.00	\$ (294.00)	-31%
HomeBank 602 - Interest	101-7-90-7607-602	\$ 1,800.00	\$ 785.00	\$ 134.00	\$ (651.00)	-83%
HB 70616 Interest	101-7-90-7607-616	\$ 1,979.00	\$ 1,739.00	\$ 1,489.00	\$ (250.00)	-14%
ANB #88249636 - Interest	101-7-90-7607-636	\$ 1,235.50	\$ 951.00	\$ 657.00	\$ (294.00)	-31%
NEW LOAN #1 UTILITY TRUCK				\$ 1,400.00		
NEW LOAN #2 SERVICE TRUCK				\$ 900.00		
NEW LOAN #3 EXCAVATOR				\$ 2,000.00		
COMMAND VEHICLE				\$ 2,500.00	\$ 2,500.00	
CODE ENFORCEMENT TRUCK				\$ 500.00	\$ 500.00	
SUB TOTAL LONG TERM DEBT- DEPT 90		\$ 221,990.00	\$ 151,866.89	\$ 224,116.00	\$ 67,949.11	
TOTAL EXPENSES		\$ 3,971,396.00	\$ 4,858,287.87	\$ 6,324,038.17	\$ 1,461,450.30	
EXCESS OF REVENUES OVER EXPENSES		\$ 533,820.00	\$ 587,261.70	\$ 579,246.86	\$ (8,014.84)	

PRINCIPAL DEBT- DEPARTMENT 90

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
Bond Principal - 2018 I&S	101-7-90-7604-018	\$ 145,000.00			\$ -	
Bond Principal - 2018 Golf	204-7-90-7604-018		\$ 115,000.00	\$ 120,000.00	\$ 5,000.00	4%
Bond Principal - 2019 I&S	101-7-90-7604-019	\$ 40,000.00			\$ -	
Bond Principal - 2021 I&S	101-7-90-7604-021	\$ -	\$ 105,000.00	\$ 145,000.00	\$ 40,000.00	38%
CO BONDS PD/FD	101-7-90-7605-011	\$ -			\$ -	#DIV/0!
HOME BANK #70172 EXPLORERS	101-7-90-7605-172	\$ 18,537.00	\$ 5,074.00		\$ (5,074.00)	-100%
HB #72400 CHARGER PRINCIPAL	101-7-90-7605-400		\$ 3,735.31	\$ 8,307.00	\$ 4,571.69	122%
HB #72456 PRINCIPLE	101-7-90-7605-456		\$ 2,509.08	\$ 10,296.00	\$ 7,786.92	310%
ANB #88249594 - Principal	101-7-90-7605-594	\$ 8,505.00	\$ 8,789.00	\$ 9,083.00	\$ 294.00	3%
HOME BANK #70602 FORD SEDANS	101-7-90-7605-602	\$ 20,066.00	\$ 19,089.00	\$ 9,803.00	\$ (9,286.00)	-49%
HOME BANK #70616 - Principal	101-7-90-7605-616	\$ 5,523.00	\$ 5,764.00	\$ 6,014.00	\$ 250.00	4%
ANB #88249636 - Principal	101-7-90-7605-636	\$ 8,505.00	\$ 8,789.00	\$ 9,083.00	\$ 294.00	3%
NEW LOAN #1 UTILITY TRUCK				\$ 12,000.00	\$ 12,000.00	
NEW LOAN #2 SERVICE TRUCK				\$ 7,000.00	\$ 7,000.00	
NEW LOAN #3 EXCAVATOR				\$ 15,000.00	\$ 15,000.00	
COMMAND VEHICLE				\$ 12,500.00	\$ 12,500.00	
CODE ENFORCEMENT TRUCK				\$ 7,000.00	\$ 7,000.00	
Impact Fee Study	101-7-90-7657-000	0	60000	\$ -	\$ (60,000.00)	-100%
SUB TOTAL PRINCIPAL DEBT- DEPT 90		\$ 246,136.00	\$ 333,749.39	\$ 371,086.00	\$ 37,336.61	
NET CASH		\$ 287,684.00	\$ 253,512.31	\$ 208,160.86	\$ (45,351.45)	



SEWER FUND

**CITY OF CRANDALL
BUDGET WORKBOOK- SEWER FUND-590**

REVENUES

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
SEWER REVENUE	590-5110-000	\$ 849,000.00	\$ 872,410.00	\$ 925,000.00	\$ 52,590.00	6%
SEWER TAP FEES	590-5111-000	\$ 25,000.00	\$ 25,750.00	\$ 35,000.00	\$ 9,250.00	36%
COVID	590-5112-000	\$ -	\$ 70,000.00		\$ (70,000.00)	-100%
PENALTIES	590-5120-000	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0%
MISCELLANEOUS REVENUE	590-5130-000	\$ 6,000.00	\$ 12,000.00	\$ 20,000.00	\$ 8,000.00	67%
RESERVE WWTP	590-5150-000	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	0%
TOTAL REVENUE		\$ 1,000,000.00	\$ 1,100,160.00	\$ 1,100,000.00	\$ (160.00)	0.0%

EXPENDITURES**SALARIES**

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
SALARIES	590-7-61-7101-000	\$ 172,658.00	\$ 179,201.01	\$ 158,979.30	\$ (20,221.71)	-11%
OVERTIME	590-7-61-7102-000	\$ 4,500.00	\$ 5,500.00	\$ 6,500.00	\$ 1,000.00	18%
BENEFITS	590-7-61-7105-000	\$ 45,137.00	\$ 46,025.07	\$ 45,582.65	\$ (442.42)	-1%
MEDICARE	590-7-61-7106-000	\$ 2,401.00	\$ 2,470.61	\$ 2,171.38	\$ (299.23)	-12%
WORKERS COMPENSATION	590-7-61-7107-000	\$ 6,050.00	\$ 6,000.00	\$ 6,000.00	\$ -	0%
RETIREMENT	590-7-61-7108-000	\$ 18,576.00	\$ 19,117.41	\$ 16,802.02	\$ (2,315.39)	-12%
TUITION & TRAINING	590-7-61-7120-000	\$ 1,500.00	\$ 1,500.00		\$ (1,500.00)	-100%
TRAVEL EXPENSE	590-7-61-7121-000	\$ 500.00	\$ 500.00		\$ (500.00)	-100%
UNIFORMS	590-7-61-7125-000	\$ 2,500.00	\$ 2,500.00		\$ (2,500.00)	-100%
EMPLOYEE RECOGNITION	590-7-61-7150-000	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0%
FRANCHISE EXPENSE	590-7-61-7152-000	\$ 71,000.00	\$ 71,000.00		\$ (71,000.00)	-100%
SUB TOTAL SALARIES		\$ 325,572.00	\$ 334,564.10	\$ 236,785.35	\$ (97,778.75)	-29%

SUPPLIES

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
OFFICE SUPPLIES	590-7-61-7201-200	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
POSTAGE	590-7-61-7202-000	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00	\$ 1,500.00	33%
DUES & SUBSCRIPTIONS	590-7-61-7203-000	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	0%
SHOP SUPPLIES	590-7-61-7205-000	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0%
GAS	590-7-61-7206-000	\$ 6,000.00	\$ 7,000.00	\$ 8,500.00	\$ 1,500.00	21%
DIESEL	590-7-61-7207-000	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%
TIRES	590-7-61-7208-000	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	-25%
VEHICLE REPAIR	590-7-61-7209-000	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	-20%
SHOP SUPPLIES	590-7-61-7210-100	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	#DIV/0!
PRINTING	590-7-61-7215-000	\$ 700.00	\$ 700.00	\$ 500.00	\$ (200.00)	-29%
BANK FEES	590-7-61-7219-000	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	#DIV/0!
SMALL TOOLS	590-7-61-7220-000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
BUILDING CLEANING	590-61-7231-000			\$ 4,000.00	\$ 4,000.00	
RENTAL EQUIPMENT	590-7-61-7221-000	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	33%
SUB TOTAL SUPPLIES		\$ 31,900.00	\$ 33,900.00	\$ 43,700.00	\$ 9,800.00	29%

CHEMICALS

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
CHEMICALS	590-7-61-7228-000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%
CHEMICALS	590-7-62-7228-000	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	-50%
SUB TOTAL CHEMICALS		\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)	-25%

ADMINISTRATION

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
SYSTEM M&R	590-7-61-7250-000	\$ 27,000.00	\$ 27,000.00	\$ 30,000.00	\$ 3,000.00	11%
WATER UTILITY	590-7-61-7301-100	\$ -	\$ -		\$ -	#DIV/0!
TELEPHONES	590-7-61-7310-000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
AIR CARD	590-7-61-7311-000	\$ 500.00	\$ 500.00		\$ (500.00)	-100%
PAGERS	590-7-61-7319-000	\$ -	\$ -		\$ -	#DIV/0!
LEGAL FEES	590-7-61-7401-000	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	-20%
CPA FEES	590-7-61-7402-000	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%
AUDIT FEES	590-7-61-7403-000	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%
PLANNER FEES	590-7-61-7404-000	\$ -	\$ -		\$ -	#DIV/0!
ENGINEER FEES	590-7-61-7405-000	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%
SOFTWARE SUPPORT	590-7-61-7406-000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%
IT SUPPORT	590-7-61-7407-000	\$ 6,400.00	\$ 6,400.00	\$ 6,000.00	\$ (400.00)	-6%
ADVERTISING	590-7-61-7415-000	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0%
SUB TOTAL ADMINISTRATION		\$ 60,700.00	\$ 60,700.00	\$ 62,300.00	\$ 1,600.00	3%

UTILITIES

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
ELECTRICITY	590-7-62-7301-000	\$ 15,000.00	\$ 19,000.00	\$ 20,000.00	\$ 1,000.00	5%
TELEPHONE	590-7-62-7310-000	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%
SUB TOTAL UTILITIES		\$ 17,500.00	\$ 21,500.00	\$ 22,500.00	\$ 1,000.00	5%

REPAIRS AND MAINTENANCE

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	VARIANCE TO PY
UTILITY BILLING SYSTEM SOFTWARE	590-7-61-7637-000	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00	\$ (1,000.00)	-29%
FRONT END LOADER	590-7-61-7641-000	\$ -	\$ 3,500.00		\$ (3,500.00)	-100%
GRADALL	590-7-61-7655-000	\$ -	\$ -		\$ -	#DIV/0!
GENERATOR WWTP	590-7-61-7656-000		\$ 70,000.00		\$ (70,000.00)	-100%
FURNITURE	590-7-61-7702-000	\$ 500.00	\$ 500.00		\$ (500.00)	-100%
BUILDING IMPROVEMENTS	590-7-61-7703-000	\$ -	\$ -	\$ 500.00	\$ 500.00	#DIV/0!
CAPITAL IMPROVEMENTS	5901-7-61-7704-000		\$ 35,000.00	\$ 63,000.00	\$ 28,000.00	80%
EQUIPMENT EXPENSE	590-7-61-7705-000	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
CODE RED EMERGENCY	590-7-61-7705-100	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	0%
CONTRACT LABOR	590-7-61-8180-000	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	\$ 2,000.00	33%
TIRES	590-7-62-7208-000	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
MAJOR VEHICLE REPAIR	590-7-62-7209-000	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 500.00	33%
EQUIPMENT REPAIR (WWTP)	590-7-62-7210-000	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	400%
SMALL TOOLS	590-7-62-7220-000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
RENTAL EQUIPMENT	590-7-62-7221-000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
SYSTEM M&R	590-7-62-7251-000	\$ 10,500.00	\$ 10,500.00	\$ 57,000.00	\$ 46,500.00	443%
INSPECTIONS	590-7-62-7440-000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
CONTRACTUAL SERVICES	590-7-63-8180-000	\$ 275,000.00	\$ 335,000.00	\$ 355,000.00	\$ 20,000.00	6%
SUB TOTAL REPAIRS AND MAINTENANCE		\$ 303,250.00	\$ 471,750.00	\$ 498,250.00	\$ 26,500.00	6%

INTEREST ON LONG TERM DEBT						
DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
BOND INTEREST - 2013 SEWER	590-7-90-7606-013	\$ 19,728.00			\$ -	#DIV/0!
BOND INTEREST - 2019 SEWER	590-7-90-7606-019	\$ 7,615.00			\$ -	#DIV/0!
BOND INTEREST - 2021 SEWER	590-7-90-7606-021	\$ -	\$ 14,069.00	\$ 36,470.00	\$ 22,401.00	159%
HomeBank 70616 Interest	590-7-90-7607-616	\$ 1,979.00	\$ 1,739.00	\$ 1,489.00	\$ (250.00)	-14%
HB#70910 - Sewer Interest	590-7-90-7607-910	\$ 1,012.00	\$ 673.00	\$ 320.00	\$ (353.00)	-52%
HB#70911 - Sewer Interest	590-7-90-7607-911	\$ 647.00	\$ 430.00	\$ 205.00	\$ (225.00)	-52%
HB#71804 - SEWER INTEREST	590-7-90-7607-804	\$ 540.00	\$ 593.00	\$ 444.00	\$ (149.00)	-25%
BOND PREMIUM - 2021 SEWER	590-7-99-7606-021	\$ -	\$ 35,089.00		\$ (35,089.00)	-100%
SUB TOTAL INTEREST		\$ 31,521.00	\$ 52,593.00	\$ 38,928.00	\$ (13,665.00)	-26%
SUB TOTAL EXPENSES		\$ 790,443.00	\$ 995,007.10	\$ 917,463.35	\$ (77,543.75)	-8%
NET REVENUE		\$ 209,557.00	\$ 105,152.90	\$ 182,536.65	\$ 77,383.75	74%

PAYMENTS ON PRINCIPAL DEBT						
DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
BOND PRINCIPAL 2013 SEWER	590-7-90-7604-013	\$ 108,100.00			\$ -	#DIV/0!
BOND PRINCIPAL - 2021 SEWER - BUDGETARY PRINCIPAL ACCOUNT	590-7-90-7604-021	\$ 35,000.00	\$ 131,600.00	\$ 142,800.00	\$ 11,200.00	9%
HomeBANK 70616 - BUDGETARY PRINCIPAL ACCOUNT	590-7-90-7605-616	\$ 5,523.50	\$ 5,764.00	\$ 6,014.00	\$ 250.00	4%
HomeBANK 70910 - SEWER BUDGETARY PRINCIPAL ACCOUNT	590-7-90-7605-910	\$ 8,452.29	\$ 8,791.00	\$ 9,144.00	\$ 353.00	4%
HomeBANK 70911 - SEWER BUDGETARY PRINCIPAL ACCOUNT	590-7-90-7605-911	\$ 5,401.96	\$ 5,619.00	\$ 5,844.00	\$ 225.00	4%
HomeBANK 71804 - BUDGETARY SEWER PRINCIPAL ACCOUNT	590-7-90-7605-804	\$ 3,098.00	\$ 4,258.00	\$ 4,407.00	\$ 149.00	3%
SUB TOTAL PRINCIPAL		\$ 165,575.75	\$ 156,032.00	\$ 168,209.00	\$ 12,177.00	8%
TOTAL EXPENSES		\$ 956,018.75	\$ 1,151,039.10	\$ 1,085,672.35	\$ (65,366.75)	
EXCESS REVENUE OVER EXPENSES		\$ 43,981.25	\$ (50,879.10)	\$ 14,327.65	\$ 65,206.75	-128%



- **WATER FUND**

CITY OF CRANDALL
BUDGET WORKBOOK- WATER FUND-591

REVENUES

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
WATER TAP FEES	591-5106-000	\$ 48,740.00	\$ 48,470.00	\$ 50,000.00	\$ 1,530.00	3%
WATER METER SALES	591-5107-000	\$ 9,000.00	\$ 9,270.00	\$ 10,000.00	\$ 730.00	8%
WATER REVENUE	591-5108-000	\$ 1,260,000.00	\$ 1,449,910.00	\$ 1,600,000.00	\$ 150,090.00	10%
CONNECT FEES	591-5109-000	\$ 16,000.00	\$ 16,480.00	\$ 18,500.00	\$ 2,020.00	12%
PENALTIES	591-5120-000	\$ 35,000.00	\$ 16,000.00	\$ 20,000.00	\$ 4,000.00	25%
CREDIT CARD FEES	591-5131-000	\$ 16,000.00		\$ 21,000.00	\$ 21,000.00	#DIV/0!
MISC. REVENUE	591-5130-000	\$ 11,000.00	\$ 12,000.00	\$ 15,000.00	\$ 3,000.00	25%
ARPA GRANT FUNDS				\$ 850,000.00	\$ 850,000.00	#DIV/0!
PRIOR YEAR RESOURCES	591-7-00-5000-000			\$ 40,000.00	\$ 40,000.00	#DIV/0!
SUB TOTAL REVENUE		\$ 1,395,740.00	\$ 1,552,130.00	\$ 2,624,500.00	\$ 1,072,370.00	69%

EXPENDITURES**SALARIES**

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
SALARIES	591-7-50-7101-000	\$ 172,658.00	\$ 179,201.01	\$ 238,468.95	\$ 59,267.94	33%
OVERTIME	591-7-50-7102-000	\$ 4,500.00	\$ 5,500.00	\$ 5,000.00	\$ (500.00)	-9%
BENEFITS	591-7-50-7105-000	\$ 45,137.00	\$ 46,025.07	\$ 68,373.97	\$ 22,348.90	49%
MEDICARE	591-7-50-7106-000	\$ 2,401.00	\$ 2,470.61	\$ 3,257.08	\$ 786.47	32%
WORKERS COMP	591-7-50-7107-000	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	0%
RETIREMENT	591-7-50-7108-000	\$ 18,576.00	\$ 19,117.41	\$ 25,203.03	\$ 6,085.62	32%
TUITION & TRAINING	591-7-50-7120-000	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	-25%
TRAVEL EXPENSE	591-7-50-7121-000	\$ 400.00	\$ 400.00	\$ 500.00	\$ 100.00	25%
UNIFORMS	591-7-50-7125-000	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%
EMPLOYEE RECOGNITION	591-7-50-7150-000	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0%
FRANCHISE FEES	591-7-50-7152-000	\$ 71,000.00	\$ 71,000.00	\$ 50,000.00	\$ (21,000.00)	-30%
SUB TOTAL SALARIES		\$ 327,472.00	\$ 336,514.10	\$ 403,103.03	\$ 66,588.93	20%

SUPPLIES

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
CLERICAL SUPPLIES	591-7-50-7201-100	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -	0%
POSTAGE	591-7-50-7202-000	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00	14%
DUES & SUBSCRIPTIONS	591-7-50-7203-000	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%
SHOP SUPPLIES	591-7-50-7205-000	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50%
GAS	591-7-50-7206-000	\$ 500.00	\$ 500.00	\$ 1,200.00	\$ 700.00	140%
DIESEL	591-7-50-7207-000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
VEHICLE REPAIR	591-7-50-7209-000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
PRINTING	591-7-50-7215-000	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%
BANK FEES	591-7-50-7219-000	\$ -	\$ 34,500.00	\$ 2,500.00	\$ (32,000.00)	-93%
CHEMICALS	591-7-50-7228-000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%
	591-7-50-7231-000			\$ 4,000.00	\$ 4,000.00	
BUILDING EXPENSE	591-7-50-7230-000	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
SUB TOTAL SUPPLIES		\$ 35,200.00	\$ 69,700.00	\$ 43,900.00	\$ (25,800.00)	-37%

WATER SUPPLIES

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
INSPECTION	591-7-51-7491-000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
NTMWD-WATER	591-7-51-7495-000	\$ 530,000.00	\$ 582,000.00	\$ 630,685.05	\$ 48,685.05	8%
NTMWD-O&M	591-7-51-7496-000	\$ 40,000.00	\$ 45,000.00	\$ 49,713.37	\$ 4,713.37	10%
MESQUITE WATER				\$ 10,000.00	\$ 10,000.00	
SCADA SYSTEM SOFTWARE	591-7-90-7657-200	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	#DIV/0!
SUB TOTAL CHEMICALS		\$ 571,500.00	\$ 628,500.00	\$ 693,898.42	\$ 65,398.42	10%

ADMINISTRATION

ADMINISTRATION

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
LEGAL FEES	591-7-50-7401-000	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%
CPA FEES	591-7-50-7402-000	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
AUDIT FEES	591-7-50-7403-000	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0%
UTILITY SALES TAX	591-7-50-7403-100	\$ 16,000.00	\$ 21,000.00	\$ 28,000.00	\$ 7,000.00	33%
ENGINEER FEES	590-7-61-7301-100	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00	25%
SOFTWARE SUPPORT	591-7-50-7406-000	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00	\$ (2,000.00)	-25%
IT SUPPORT	591-7-50-7407-000	\$ 6,500.00	\$ 6,500.00	\$ 8,000.00	\$ 1,500.00	23%
STORAGE FEES	590-7-50-7409-000	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
INSURANCE	590-7-50-7410-000	\$ 10,000.00	\$ 15,500.00	\$ 17,341.00	\$ 1,841.00	12%
ADVERTISING	590-7-61-7403-000	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0%
IMPACT FEE STUDY	591-7-50-7416-000	\$ -	\$ 30,000.00	\$ 10,000.00	\$ (20,000.00)	-67%
SUB TOTAL ADMINISTRATION		\$ 55,200.00	\$ 97,200.00	\$ 86,041.00	\$ (11,159.00)	-11%

UTILITIES

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
WATER UTILITY	591-7-50-7301-100	\$ 2,500.00	2500	\$ 3,000.00	\$ 500.00	20%
TELEPHONES	591-7-50-7310-000	\$ 2,800.00	2800	\$ 3,000.00	\$ 200.00	7%
ELECTRICITY	591-7-51-7301-000	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	0%
NATURAL GAS	591-7-51-7303-000	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	-25%
SUB TOTAL UTILITIES		\$ 22,300.00	\$ 25,300.00	\$ 25,500.00	\$ 200.00	1%

REPAIRS AND MAINTENANCE

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	VARIANCE TO PY
CAPITAL IMPROVEMENTS (Mesquite Wter Line & Pump Station)	591-7-50-7704-000	\$ -	\$ 35,000.00	\$ 854,000.00	\$ 819,000.00	2340%
WATER & WW IMPACT STUDIES	591-7-50-7740-000	\$ -		\$ 40,000.00	\$ 40,000.00	#DIV/0!
CONTRACT LABOR	591-7-50-8180-000	\$ -		\$ 6,000.00	\$ 6,000.00	#DIV/0!
SHOP SUPPLIES	591-7-51-7205-000	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	100%
TIRES	591-7-51-7208-000	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50%
VEHICLE REPAIR	591-7-51-7209-000	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	100%
EQUIP. REPAIR	591-7-51-7210-000	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00	150%
SMALL TOOLS	591-7-51-7220-000	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	#DIV/0!
BLDG. MAINTENANCE	591-7-51-7230-000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
SYSTEM M&R	591-7-51-7251-000	\$ 16,000.00	\$ 16,000.00	\$ 30,000.00	\$ 14,000.00	88%
WATER METERS	591-7-51-7252-000	\$ 20,000.00	\$ 80,000.00	\$ 80,000.00	\$ -	0%
FIRE HYDRANTS	591-7-51-7253-000	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	150%
SUB TOTAL REPAIRS AND MAINTENANCE		\$ 43,000.00	\$ 138,000.00	\$ 1,025,000.00	\$ 887,000.00	643%

INTEREST ON LONG TERM DEBT

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
BOND INTEREST - 2013 WATER	591-7-90-7606-013	\$ 23,159.00			\$ -	#DIV/0!
BOND INTEREST - 2021 WATER	591-7-90-7607-021	\$ -	\$ 11,054.00	\$ 28,655.00	\$ 17,601.00	159%
HomeBank 70616 - WATER INTEREST	591-7-90-7607-616	\$ 1,979.00	\$ 1,739.50	\$ 1,489.00	\$ (250.50)	-14%
HomeBank 70910 - WATER INTEREST	591-7-90-7607-910	\$ 1,012.00	\$ 430.00	\$ 320.00	\$ (110.00)	-26%
HomeBank 70911 - WATER INTEREST	591-7-90-7607-911	\$ 647.00	\$ 593.00	\$ 205.00	\$ (388.00)	-65%
HomeBank 71804 - WATER INTEREST	591-7-90-7607-804	\$ 540.00	\$ 673.00	\$ 444.00	\$ (229.00)	-34%
CITY OF MESQUITE- WATER LINE				\$ 29,925.00		
SUB TOTAL INTEREST		\$ 27,337.00	\$ 14,489.50	\$ 61,038.00	\$ 16,623.50	115%
SUB TOTAL EXPENSES		\$ 1,082,009.00	\$ 1,309,703.60	\$ 2,338,480.45	\$ 998,851.85	76%
NET REVENUE		\$ 313,731.00	\$ 242,426.40	\$ 286,019.55	\$ 73,518.15	30%

PAYMENTS ON PRINCIPAL DEBT

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 Proposed Budget	\$ VARIANCE TO PY	% VARIANCE TO PY
BOND PRINCIPAL - 2013 WATER	591-7-90-7604-013	\$ 126,900.00	\$ 8,593.00		\$ (8,593.00)	-100%
BOND PRINCIPAL - 2021 WATER -	591-7-90-7604-021	\$ -	\$ 103,400.00	\$ 112,200.00	\$ 8,800.00	9%
HOME BANK 70616 - WATER PRINCIPAL - BUDGET	591-7-90-7605-616	\$ 5,523.50	\$ 5,763.50	\$ 6,014.00	\$ 250.50	4%
HOME BANK 70910 - WATER PRINCIPAL - BUDGET	591-7-90-7605-910	\$ 8,452.29	\$ 8,790.93	\$ 9,144.00	\$ 353.08	4%
HOME BANK 70911 - WATER PRINCIPAL - BUDGET	591-7-90-7605-911	\$ 5,401.96	\$ 5,618.76	\$ 5,844.00	\$ 225.24	4%
HOME BANK 71804 - WATER PRINCIPAL - BUDGET	591-7-90-7605-804	\$ 3,098.00	\$ 4,258.00	\$ 4,407.00	\$ 149.00	3%
CITY OF MESQUITE - WATER LINE				\$ 58,333.00		
SUB TOTAL PRINCIPAL		\$ 149,375.75	\$ 136,424.19	\$ 195,942.00	\$ 1,184.82	1%
TOTAL EXPENSES		\$ 1,231,384.75	\$ 1,446,127.79	\$ 2,534,422.45	\$ 1,000,036.67	69%
EXCESS REVENUE OVER EXPENSES		\$ 164,355.25	\$ 106,002.22	\$ 90,077.55	\$ 72,333.34	68%



SOLID WASTE FUND

CITY OF CRANDALL
BUDGET WORKBOOK- SOLID WASTE FUND 596

REVENUES

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 PROPOSED BUDGET	\$ VARIANCE TO PY	% VARIANCE TO PY
SALES TAX	596-5103-100	\$ 19,570.00	\$ 21,000.00	\$ 21,000.00	\$ -	0%
SOLID WASTE COLLECTION	596-5115-000	\$ 235,458.00	\$ 236,000.00	\$ 277,224.00	\$ 41,224.00	17%
SOLID WASTE COLL - COMMERCIAL	596-5115-100	\$ 6,000.00	\$ 6,000.00		\$ (6,000.00)	-100%
SUB TOTAL REVENUE		\$ 261,028.00	\$ 263,000.00	\$ 298,224.00	\$ 35,224.00	13%

EXPENDITURES

SALARIES

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 PROPOSED BUDGET	\$ VARIANCE TO PY	% VARIANCE TO PY
SALARIES & WAGES	596-7-20-7101-000	\$ 17,041.00	\$ 17,551.75	\$ 18,664.29	\$ 1,112.54	6%
BENEFITS	596-7-20-7105-000	\$ 7,898.00	\$ 9,041.76	\$ 6,507.85	\$ (2,533.91)	-28%
MEDICARE	596-7-20-7106-000	\$ 332.00	\$ 352.93	\$ 260.22	\$ (92.71)	-26%
SUB TOTAL SALARIES		\$ 27,843.00	\$ 29,677.41	\$ 27,445.92	\$ (2,231.49)	-8%

REPAIRS AND MAINTENANCE

DESCRIPTION	ACCT. CODE	FY 21 BUDGET	FY 22 BUDGET	FY 23 PROPOSED BUDGET	\$ VARIANCE TO PY	VARIANCE TO PY
CONTRACTED SERVICES	596-7-53-8180-000	\$ 220,000.00	\$ 220,000.00	\$ 264,000.00	\$ 44,000.00	20%
SUB TOTAL ADMINISTRATION		\$ 220,000.00	\$ 220,000.00	\$ 264,000.00	\$ 44,000.00	20%
SUB TOTAL EXPENSES		\$ 247,843.00	\$ 249,677.41	\$ 291,445.92	\$ 41,768.51	17%
NET REVENUE		\$ 13,185.00	\$ 13,322.59	\$ 6,778.08	\$ (6,544.51)	-49%