CITY OF CRANDALL
FY 2023-2024 ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of $430,015, which is a 17.6 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $119,709.

RECORD VOTE ON THE ADOPTION OF THE BUDGET

Mayor	**Vote**
David Lindsey	Yes
Council Member	**Vote**
Tim Atkins	Yes
Caleb Allen	No
Adam Holden	Absent
Katy Vaughan	Yes
Scott Rogers	No

TAX RATES & DEBT OBLIGATIONS		
	FY23	**FY24**
Property Tax Rate	$ 0.7300000	$ 0.7300000
No-New Revneue Tax Rate	$ 0.6552010	$ 0.6701640
No-New revnue M&O Rate	$ 0.4574250	$ 0.5365110
Voter Approval Tax Rate	$ 1.1497100	$ 1.0165570
Debt Rate	$ 0.1500000	$ 0.1350000
Total Public Debt Obligations	$ 476,055.00	$489,200.00

CITY OF CRANDALL

FY 2023-2024 ADOPTED ANNUAL BUDGET

P.O. Box 277

Crandall, TX 75114

972-427-3771

OVERVIEW

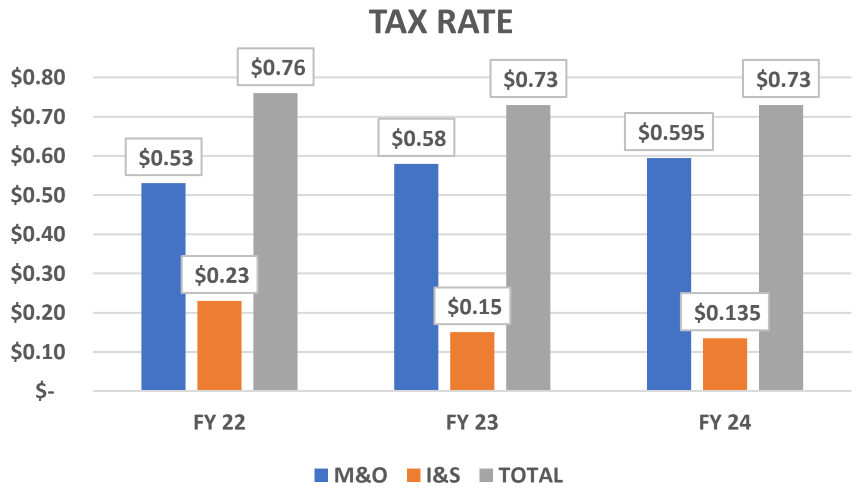
- The City of Crandall is seeing new development in every sector. Most of the growth is located north of US HWY 175, between FM 741 and FM 148. Another planned community development will begin soon south of US HWY 175, including a divided parkway connecting the western and southern sections of Crandall. In addition to planned residential development, retail development is rapidly moving forward. McDonald's restaurant opened January 2022, the Cotton-Gin property is under construction, Quick Trip is planned to begin construction fall 2023, 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 2022 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 City leadership.

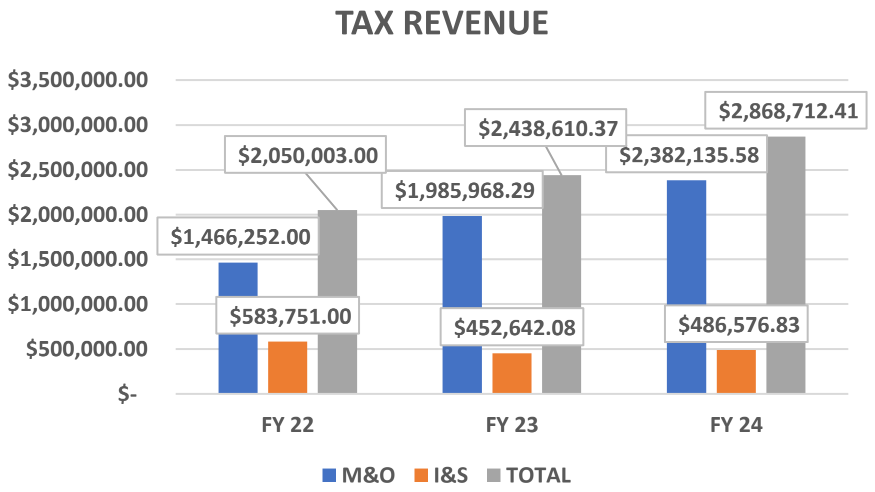
DEBT OVERVIEW

CITY OF CRANDALL DEBT OVERVIEW-FY 2024

CLASSIFICATION	DESCRIPTION	Rate	ORGINAL ISSUE	OUTSTANDING 9/30/2023	% OF TOTAL DEBT OUTSTANDING	FY 24 PRINCIPAL	FY 24 INTEREST	TOTAL FY 24 DEBT PAYMENT	% OF TOTAL DEBT PAYMENTS
Sales Tax Supported	GO Refunding Bonds, Taxable Series 2021	5.00%	140,000.00	65,000.00	0.93%	30,000.00	2,500.00	32,500.00	3.31%
Interest and Sinking Fund Tax Supported Debt	GO Refunding Bonds, Taxable Series 2021	Varies	4,530,000.00	4,280,000.00	61.46%	165,000.00	164,925.00	329,925.00	33.58%
	GO Refunding Bonds, Taxable Series 2018	varies	1,630,000.00	980,000.00	14.07%	125,000.00	34,275.00	159,275.00	16.21%
Water & Sewer System Supported Debt	GO Refunding Bonds, Taxable Series 2021	5.00%	932,400.00	658,000.00	9.45%	148,400.00	29,190.00	177,590.00	18.08%
	GO Refunding Bonds, Taxable Series 2021	5.00%	732,600.00	517,000.00	7.42%	116,600.00	22,935.00	139,535.00	14.20%
Notes Payable	Notes Payable HomeBank Texas #70172 - 2 Ford Explorers	2.85%	88,850.00	-	0.00%	-	-	-	0.00%
	Notes Payable HomeBank Texas #70602 - 2 Ford Sedans	3.50%	98,686.00	-	0.00%	-	-	-	0.00%
	Notes Payable HomeBank Texas #70616 - Maintenance/Construction Loan - I&S	4.20%	61,000.00	25,650.00	0.37%	6,272.00	1,232.00	7,504.00	0.76%
	Notes Payable HomeBank Texas #70616 - Maintenance/Construction Loan - Water	4.20%	61,000.00	25,650.00	0.37%	6,272.00	1,232.00	7,504.00	0.76%
	Notes Payable HomeBank Texas #70616 - Maintenance/Construction Loan - Sewer	4.20%	61,000.00	25,650.00	0.37%	6,272.00	1,232.00	7,504.00	0.76%
	Notes Payable HomeBank Texas #70911 - Equipment Loan - Sewer	3.90%	27,319.00	1,497.00	0.02%	1,497.00	15.00	1,512.00	0.15%
	Notes Payable HomeBank Texas #70911 - Equipment Loan - Water	3.90%	27,319.00	1,497.00	0.02%	1,497.00	15.00	1,512.00	0.15%
	Notes Payable HomeBank Texas #70910 - Equipment Loan - Sewer	3.90%	42,743.00	2,342.00	0.03%	2,342.00	23.00	2,365.00	0.24%
	Notes Payable HomeBank Texas #70910 - Equipment Loan - Water	3.90%	4,274.00	2,342.00	0.03%	2,342.00	23.00	2,365.00	0.24%
	Notes Payable American National Bank - 2020 Squad Cars	3.25%	44,842.00	15,006.00	0.22%	9,386.00	354.00	9,740.00	0.99%
	Notes Payable American National Bank - 2020 Squad Cars -02	3.25%	44,842.00	15,006.00	0.22%	9,386.00	354.00	9,740.00	0.99%
	Notes Payable HomeBank Texas #71804 - DUMP TRUCK Loan - Sewer	3.40%	22,250.00	10,487.00	0.15%	4,560.00	291.00	4,851.00	0.49%
	Notes Payable HomeBank Texas #71804 - DUMP TRUCK Loan - WATER	3.40%	22,250.00	10,487.00	0.15%	4,560.00	291.00	4,851.00	0.49%
	Notes Payable HomeBank Texas #72400 - Equipment Loan	3.35%	43,870.00	32,188.00	0.46%	8,590.00	962.00	9,552.00	0.97%
	Notes Payable HomeBank Texas #72456 - Equipment Loan	3.35%	54,530.00	41,754.00	0.60%	10,618.00	1,257.00	11,875.00	1.21%
	Notes Payable EnnisStateBank Texas #5021410 - Equipment Loan	4.19%	75,194.00	64,894.00	0.93%	14,243.00	2,454.00	16,697.00	1.70%
	Notes Payable EnnisStateBank Texas #5029950 - Equipment Loan	4.19%	75,500.00	68,651.00	0.99%	14,153.00	2,614.00	16,767.00	1.71%
	Notes Payable EnnisStateBank Texas #5030120 - Equipment Loan	4.19%	44,701.00	42,009.00	0.60%	8,321.00	1,606.00	9,927.00	1.01%
	Notes Payable EnnisStateBank Texas #5029240 - Equipment Loan	4.55%	44,701.00	42,055.00	0.60%	8,181.00	1,746.00	9,927.00	1.01%
	Notes Payable EnnisStateBank Texas #5021500 - Ford F150 Code Enforcement	4.19%	42,685.00	36,838.00	0.53%	8,085.00	1,393.00	9,478.00	0.96%
	TOTAL		**8,952,556.00**	**6,964,003.00**		**711,577.00**	**270,919.00**	**982,496.00**	

Tax Rate & Tax Revenue





City of Crandall Organizational Chart 2023-2024

City Council

Caleb Allen

Council Member

callen@crandalltexas.com

Term Expires May 2025

David Lindsey

Mayor

dlindsey@crandalltexas.com

Term Expires May 2025

Katy Vaughan

Council Member

kvaughan@crandalltexas.com

Term Expires May 2025

Tim Atkins

Council Member

tatkins@crandalltexas.com

Term Expires May 2024

Adam Holden

Council Member

aholden@crandalltexas.com

Term Expires May 2024

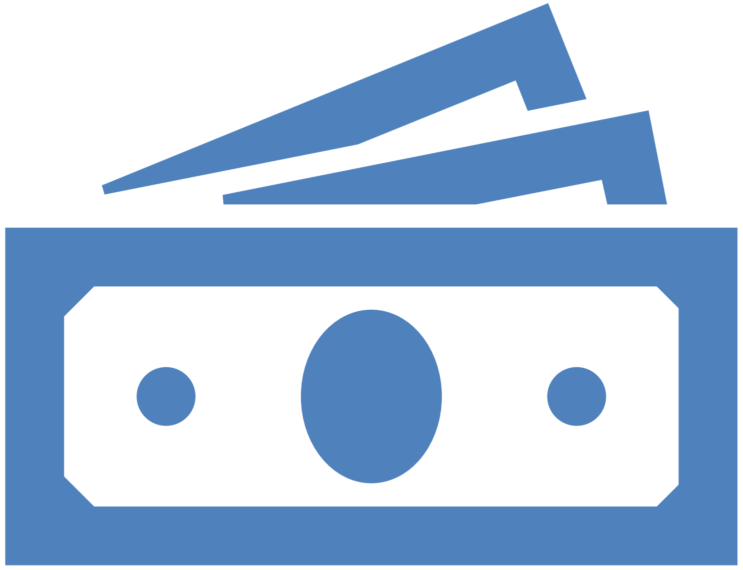
Scott Rogers

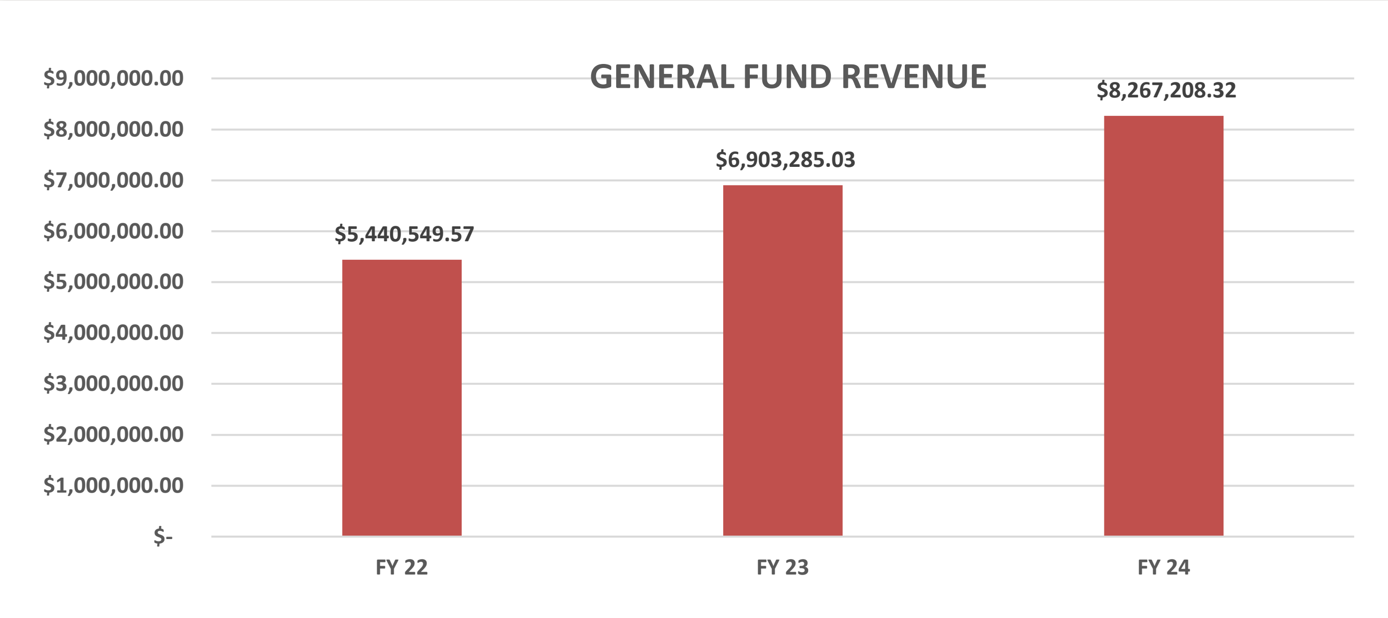
Mayor Pro Tem

srogers@crandalltexas.com

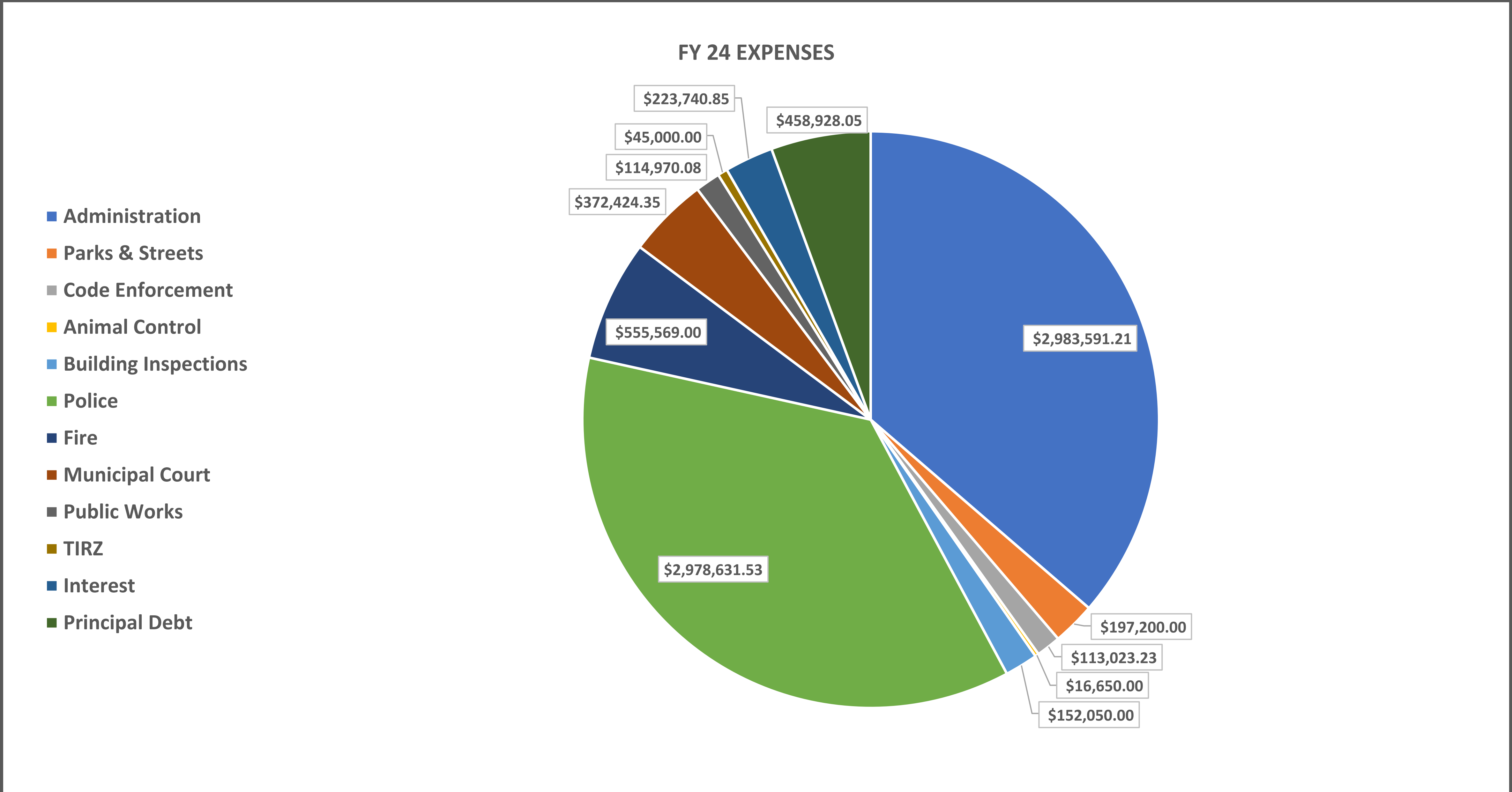
Term Expires May 2024

- GENERAL FUND





- *FY 24 General fund revenue includes $525,000 from reserve fund balance to support capital improvements*



FY 24 EXPENSES
Administration
Parks & Streets
Code Enforcement
Animal Control
Building Inspections
Police
Fire
Municipal Court
Public Works
TIRZ
Interest
Principal Debt
$2,983,591.21
$197,200.00
$113,023.23
$16,650.00
$152,050.00
$2,978,631.53
$555,569.00
$372,424.35
$114,970.08
$45,000.00
$223,740.85
$458,928.05

CITY OF CRANDALL
ADOPTED BUDGET- GENERAL FUND 101

REVENUES

DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
PRIOR YEAR RESOURCES	101-5000-000	$ 75,000.00	$ -	$ 525,000.00	$ 525,000.00	
TAXES AD VALOREM (M&O)	101-5102-100	$ 1,466,252.00	$ 1,985,968.29	$ 2,382,135.58	$ 396,167.29	20%
TAXES AD VALOREM (I&S)	101-5102-200	$ 583,751.00	$ 452,642.08	$ 486,489.36	$ 33,847.28	7%
SALES TAX	101-5103-100	$ 720,000.00	$ 1,000,000.00	$ 1,375,000.00	$ 375,000.00	38%
TAX (BEVERAGE)	101-5103-240	$ 5,000.00	$ 5,000.00	$ 5,878.94	$ 878.94	18%
FRANCHISE TAX	101-5104-000	$ 129,000.00	$ 125,000.00	$ 130,000.00	$ 5,000.00	4%
FRANCHISE TAX - Utility	101-5104-500	$ 150,000.00	$ 40,000.00	$ -	$ (40,000.00)	-100%
SUB TOTAL TAXES		**$ 3,356,626.00**	**$ 3,608,610.37**	**$ 4,904,503.88**	**$ 1,295,893.51**	35.9%
PERMIT FEES	101-5112-100	$ 128,750.00	$ 150,000.00	$ 585,000.00	$ 435,000.00	290%
INFRASTRUCTURE FEES	101-5112-200	$ 235,000.00	$ 750,000.00	$ 150,000.00	$ (600,000.00)	-80%
ETJ INSPECTION	101-5112-400	$ 200,000.00	$ 750,000.00	$ 230,000.00	$ (520,000.00)	-69%
CONTRACTOR LICENSE	101-5112-500	$ 250.00	$ 375.00	$ -	$ (375.00)	-100%
PERMITS - HEARTLAND	101-5112-700	$ 1,000.00	$ 1,000.00	$ -	$ (1,000.00)	-100%
ZONING/VARIANCE/PLATTING	101-5113-000	$ 30,000.00	$ 37,500.00	$ 25,000.00	$ (12,500.00)	-33%
WATER TOWER LEASES	101-5114-000	$ 5,000.00	$ 5,000.00	$ -	$ (5,000.00)	-100%
ACCIDENT REPORTS	101-5119-000	$ 850.00	$ 2,500.00	$ 2,500.00	$ -	0%
RENTAL REGISTRATION FEE	101-5121-000	$ 300.00	$ 500.00	$ 1,000.00	$ 500.00	100%
RENTAL APPLICATION	101-5121-100		$ -	$ 500.00	$ 500.00	
MISCELLANEOUS REVENUE	101-5130-000	$ 50,000.00	$ 25,000.00	$ 25,000.00	$ -	0%
CREDIT CARD USE FEE	101-5131-000	$ 1,300.00	$ 1,300.00	$ 1,500.00	$ 200.00	15%
ANIMAL IMPOUND FEE	101-5132-000	$ 750.00	$ 750.00	$ 250.00	$ (500.00)	-67%
REIMBURSEMENT OF LEGAL FEES	101-5134-000	$ 35,000.00	$ 35,000.00	$ 500.00	$ (34,500.00)	-99%
REIMBURSEMENT OF PLAN/ENGIN	101-5135-000	$ 35,000.00	$ 35,000.00	$ 7,500.00	$ (27,500.00)	-79%
REIMBURSEMENT CEDC STAFF	101-5144-000		$ -	$ 87,635.65	$ 87,635.65	
SUB TOTAL PENALTIES & FEES		**$ 723,200.00**	**$ 1,793,925.00**	**$ 1,116,385.65**	**$ (677,539.35)**	-37.8%

DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
FINES & FEES	101-5150-000	$ 170,000.00	$ 195,000.00	$ 125,000.00	$ (70,000.00)	-36%
WARRANT FEES	101-5151-000	$ 10,000.00	$ 10,000.00	$ 5,000.00	$ (5,000.00)	-50%
CEDC	101-5152-100	$ 46,875.00	$ 46,875.00	$ 39,500.00	$ (7,375.00)	-16%
MUNICIPAL COURT SECURITY FUND	101-5152-200	$ 3,500.00	$ 3,500.00	$ -	$ (3,500.00)	-100%
MUNICIPAL COURT TECH FUND	101-5155-000	$ 10,000.00	$ 10,000.00	$ -	$ (10,000.00)	-100%
CONTRIBUTIONS REVENUE/FIRST RESPONDER FEE	101-5160-000	$ 3,500.00	$ 4,000.00	$ -	$ (4,000.00)	-100%
POLICE SEIZURE REVENUE 32-7499	101-5160-100	$ 7,000.00	$ 7,000.00	$ 5,000.00	$ (2,000.00)	-29%
CAREFLITE	101-5185-000	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ -	0%
TCLEOSE REVENUE	101-5455-000	$ -	$ -	$ 500.00	$ 500.00	
SUB TOTAL FINES & FEES		**$ 420,875.00**	**$ 293,375.00**	**$ 192,000.00**	**$ (101,375.00)**	-34.6%
HEARTLAND AGREEMENT	101-6320-000	$ 755,413.57	$ 979,370.44	$ 1,297,972.00	$ 318,601.56	33%
WILDCAT AGREEMENT	101-6320-200	$ 168,435.00	$ 210,504.22	$ 569,970.55	$ 359,466.33	171%
EASTLAND AGREEMENT	101-6320-300	$ -	$ -	$ 127,056.28	$ 127,056.28	
SUB TOTAL POLICE SERVICES		**$ 923,848.57**	**$ 1,189,874.66**	**$ 1,994,998.83**	**$ 805,124.17**	67.7%
INTEREST INCOME	101-5920-000	$ 9,000.00	$ 9,000.00	$ 30,000.00	$ 21,000.00	233%
SUB TOTAL INTEREST		**$ 9,000.00**	**$ 9,000.00**	**$ 30,000.00**	**$ 21,000.00**	233.3%
COBRA PREMIUM	101-5505-231	$ -	$ -	$ 20,819.96	$ 20,819.96	
CHRISTMAS FESTIVITIES	101-5595-000	$ 7,000.00	$ 8,500.00	$ 8,500.00	$ -	0%
SUB TOTAL OTHER REVENUE		**$ 7,000.00**	**$ 8,500.00**	**$ 29,319.96**	**$ 20,819.96**	244.9%
TOTAL REVENUE		**$ 5,440,549.57**	**$ 6,903,285.03**	**$ 8,267,208.32**	**$ 1,363,923.29**	**20%**

EXPENDITURES						
ADMINISTRATION- DEPARTMENT 20						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
SALARIES & WAGES - ADMIN.	101-7-20-7101-000	$ 336,265.15	$ 518,210.00	$ 492,483.21	$ (25,726.79)	-5%
BENEFITS	101-7-20-7105-000	$ 53,371.50	$ 110,772.92	$ 98,423.00	$ (12,349.92)	-11%
PRE-EMPLOYMENT COSTS	101-7-20-7105-100		$ 600.00	$ 630.00	$ 30.00	5%
COBRA PREMIUM	101-7-20-7105-231		$ -	$ 21,000.00	$ 21,000.00	
MEDICARE	101-7-20-7106-000	$ 3,679.39	$ 6,965.52	$ 6,802.00	$ (163.52)	-2%
WORKERS COMPENSATION	101-7-20-7107-000	$ 8,000.00	$ 9,500.00	$ 9,975.00	$ 475.00	5%
RETIREMENT	101-7-20-7108-000	$ 28,470.88	$ 53,898.74	$ 52,628.00	$ (1,270.74)	-2%
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	$ 2,000.00	$ 5,000.00	$ 3,000.00	150%
CM TRAINING	101-7-20-7113-000	$ 4,000.00	$ 3,000.00	$ 4,000.00	$ 1,000.00	33%
COUNCIL EXPENSE	101-7-20-7115-000	$ 14,000.00	$ 12,000.00	$ 15,000.00	$ 3,000.00	25%
PLANNING & ZONING EXPENSE	101-7-20-7116-000	$ 500.00	$ 500.00	$ 5,000.00	$ 4,500.00	900%
TUITION & TRAINING	101-7-20-7120-000	$ 3,000.00	$ 3,000.00	$ 8,000.00	$ 5,000.00	167%
TRAVEL EXPENSE	101-7-20-7121-000	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ -	0%
ETJ INSPECTIONS	101-7-20-7122-000	$ 280,000.00	$ 772,500.00	$ 343,200.00	$ (429,300.00)	-56%
EMPLOYEE RECOGNITION	101-7-20-7150-000	$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 2,000.00	100%
PRE-EMPLOYMENT TESTING	101-7-20-7199-000	$ -	$ -	$ 500.00	$ 500.00	
OFFICE SUPPLIES	101-7-20-7201-200	$ 5,000.00	$ 6,000.00	$ 8,500.00	$ 2,500.00	42%
POSTAGE	101-7-20-7202-000	$ 3,000.00	$ 3,000.00	$ 6,000.00	$ 3,000.00	100%

DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
DUES & SUBSCRIPTIONS	101-7-20-7203-000	$ 4,300.00	$ 5,000.00	$ 8,500.00	$ 3,500.00	70%
NEWSLETTER	101-7-20-7211-000	$ 3,500.00	$ -	$ 4,000.00	$ 4,000.00	
PRINTING	101-7-20-7215-000	$ 2,000.00	$ 1,500.00	$ 2,000.00	$ 500.00	33%
ELECTION SUPPLIES	101-7-20-7216-000	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ -	0%
RECORDING FEES	101-7-20-7217-000	$ 5,000.00	$ 6,000.00	$ 6,000.00	$ -	0%
BANK FEES	101-7-20-7219-000	$ 4,000.00	$ 4,000.00	$ 15,000.00	$ 11,000.00	275%
DRAINAGE	101-7-20-7229-100	$ 95,000.00	$ 200,000.00	$ 400,000.00	$ 200,000.00	100%
ROAD PROJECT 1	101-7-20-7229-200	$ 110,000.00	$ 100,000.00	$ 100,000.00	$ -	0%
ROAD PROJECT 2	101-7-20-7229-400	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ -	0%
BUILDING MAINTENANCE	101-7-20-7230-000	$ 3,000.00	$ 3,000.00	$ 6,500.00	$ 3,500.00	117%
BUILDING CLEANING	101-7-20-7231-000	$ 3,500.00	$ 4,000.00	$ 4,000.00	$ -	0%
ELECTRICITY	101-7-20-7301-000	$ 35,000.00	$ 45,000.00	$ 80,000.00	$ 35,000.00	78%
WATER UTILITY	101-7-20-7301-100	$ 2,500.00	$ 2,500.00	$ 4,000.00	$ 1,500.00	60%
NATURAL GAS	101-7-20-7303-000	$ 850.00	$ 1,500.00	$ 2,500.00	$ 1,000.00	67%
TELEPHONE	101-7-20-7310-000	$ 5,000.00	$ 5,000.00	$ 6,000.00	$ 1,000.00	20%
LEGAL FEES	101-7-20-7401-000	$ 65,000.00	$ 75,000.00	$ 90,000.00	$ 15,000.00	20%
CPA FEES	101-7-20-7402-000	$ 7,500.00	$ 8,000.00	$ 15,000.00	$ 7,000.00	88%
AUDIT	101-7-20-7403-000	$ 7,500.00	$ 7,500.00	$ 13,000.00	$ 5,500.00	73%
PLANNER FEES	101-7-20-7404-000	$ 17,000.00	$ 17,500.00	$ 27,000.00	$ 9,500.00	54%
ENGINEERING FEES	101-7-20-7405-000	$ 40,000.00	$ 60,000.00	$ 70,000.00	$ 10,000.00	17%
SOFTWARE SUPPORT	101-7-20-7406-000	$ 5,000.00	$ 7,500.00	$ 25,000.00	$ 17,500.00	233%
IT SUPPORT	101-7-20-7407-000	$ 3,500.00	$ 3,500.00	$ 5,500.00	$ 2,000.00	57%
STORAGE FEES	101-7-20-7409-000	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0%
INSURANCE	101-7-20-7410-000	$ 12,750.00	$ 14,514.00	$ 15,000.00	$ 486.00	3%
ADVERTISING	101-7-20-7415-000	$ 3,500.00	$ 3,000.00	$ 3,000.00	$ -	0%

DESCRIPTION	ACCT. CODE		FY 22 BUDGET		FY 23 ADOPTED BUDGET		FY 24 ADOPTED BUDGET		$ VARIANCE TO PY	% VARIANCE TO PY
APPRAISAL DISTRICT	101-7-20-7420-000	$	18,000.00	$	28,000.00	$	29,500.00	$	1,500.00	5%
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%
COMPUTER UPDATE	101-7-20-7450-000	$	-			$	4,000.00	$	4,000.00	
SPECIAL EVENTS	101-7-20-7480-000	$	3,500.00	$	2,500.00	$	2,500.00	$	-	0%
SECURITY	101-7-20-7486-000	$	-	$	500.00	$	3,500.00	$	3,000.00	600%
CAPITAL IMPROVEMENTS	101-7-20-7492-000					$	200,000.00	$	200,000.00	
WEBPAGE (DESIGN & MAINTENANCE)	101-7-20-7495-000	$	2,500.00	$	7,500.00	$	7,500.00	$	-	0%
STAR TRANSIT	101-7-20-7497-000	$	4,000.00	$	4,500.00	$	4,500.00	$	-	0%
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	$	5,750.00	$	6,000.00	$	250.00	4%
EDC - SALES TAX	101-7-20-7624-000	$	228,000.00	$	250,000.00	$	343,750.00	$	93,750.00	38%
OFFICE EQUIPMENT	101-7-20-7701-000	$	2,500.00	$	3,000.00	$	5,000.00	$	2,000.00	67%
OFFICE FURNITURE	101-7-20-7702-000	$	-	$	3,000.00	$	5,000.00	$	2,000.00	67%
BUILDING IMPROVEMENTS	101-7-20-7703-000	$	1,000.00	$	1,000.00	$	2,500.00	$	1,500.00	150%
IT EQUIPMENT/SOFTWARE	101-7-20-7705-000	$	3,000.00	$	2,500.00	$	80,000.00	$	77,500.00	3100%
COMP PLAN REVIEW	101-7-20-7716-000	$	5,000.00	$	5,000.00	$	5,000.00	$	-	0%
ZONING ORDINANCE AMEND	101-7-20-7717-000					$	3,500.00	$	3,500.00	
DEMOLITION OF STRUCTURE	101-7-20-7717-100	$	20,000.00	$	20,000.00	$	15,000.00	$	(5,000.00)	-25%
DOWNTOWN IMPROVEMENTS	101-7-20-7719-000	$	20,000.00	$	20,000.00	$	20,000.00	$	-	0%
CODE RED ALERT SYSTEM	101-7-20-7721-000	$	5,000.00	$	5,000.00	$	5,000.00	$	-	0%
CAREFLITE	101-7-20-7721-100	$	15,000.00	$	15,432.00	$	19,200.00	$	3,768.00	24%
SILENT STARS	101-7-20-7722-000	$	200.00	$	200.00	$	200.00	$	-	0%
CHRISTMAS FESTIVITIES	101-7-20-7795-000	$	7,000.00	$	8,500.00	$	8,500.00	$	-	0%
SUB TOTAL ADMINISTRATION DEPT 20		**$**	**1,937,630.82**	**$**	**2,690,643.18**	**$**	**2,983,591.21**	**$**	**292,948.03**	11%

STREETS AND PARKS- DEPARTMENTS 22 & 23						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE
UNIFORMS	101-7-22-7125-000	$ 2,000.00	$ 2,000.00	$ 3,000.00	$ 1,000.00	50%
OFFICE SUPPLIES	101-7-22-7201-300	$ 3,000.00	$ 3,000.00	$ 3,200.00	$ 200.00	7%
GAS	101-7-22-7206-000	$ 10,000.00	$ 8,000.00	$ 18,000.00	$ 10,000.00	125%
DIESEL	101-7-22-7207-000	$ 1,000.00	$ 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	$ 2,500.00	$ (500.00)	-17%
MAJOR EQUIPMENT REPAIR	101-7-22-7210-000	$ 3,000.00	$ 4,500.00	$ 4,500.00	$ -	0%
SHOP SUPPLIES	101-7-22-7210-100	$ -	$ 2,000.00	$ 2,000.00	$ -	0%
SMALL TOOLS	101-7-22-7220-000	$ 2,000.00	$ 2,500.00	$ 2,000.00	$ (500.00)	-20%
RENTAL EQUIPMENT	101-7-22-7221-000	$ 1,800.00	$ 3,000.00	$ 2,000.00	$ (1,000.00)	-33%
STREET SIGNS	101-7-22-7256-000	$ 4,500.00	$ 5,000.00	$ 5,000.00	$ -	0%
STREET MATERIALS	101-7-22-7260-000	$ 25,000.00	$ 30,000.00	$ 50,000.00	$ 20,000.00	67%
STREET REPAIRS	101-7-22-7261-000	$ 25,000.00	$ 25,000.00	$ 45,000.00	$ 20,000.00	80%
DRAINAGE	101-7-22-7262-000	$ 35,000.00	$ 35,000.00	$ 20,000.00	$ (15,000.00)	-43%
WATER UTILITY	101-7-22-7301-100	$ 3,500.00	$ 3,000.00	$ 2,500.00	$ (500.00)	-17%
PARK IMPROVEMENTS	101-7-22-7730-000	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	0%
PARK MAINTENANCE	101-7-22-9570-000	$ 4,000.00	$ 3,000.00	$ 3,000.00	$ -	0%
MOWING/LANDSCAPING	101-7-22-9571-000	$ 12,000.00	$ 12,000.00	$ 14,000.00	$ 2,000.00	17%
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%
VEHICLE REPAIR	101-7-23-7209-000	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	0%
CHEMICALS	101-7-23-7228-000	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	0%
SUB TOTAL STREETS & PARKS- DEPT 22 &23		**$ 163,800.00**	**$ 161,500.00**	**$ 197,200.00**	**$ 35,700.00**	22%

CODE ENFORCEMENT- DEPARTMENT 25										
DESCRIPTION	**ACCT. CODE**		**FY 22 BUDGET**		**FY 23 ADOPTED BUDGET**		**FY 24 ADOPTED BUDGET**		**$ VARIANCE TO PY**	**% VARIANCE TO PY**
SALARIES & WAGES	101-7-25-7101-000	$	56,480.77	$	59,304.81	$	73,085.98	$	13,781.17	23%
BENEFITS	101-7-25-7105-000	$	12,558.00	$	13,846.49	$	13,420.00	$	(426.49)	-3%
MEDICARE	101-7-25-7106-000	$	797.50	$	837.38	$	1,031.97	$	194.60	23%
RETIREMENT	101-7-25-7108-000	$	6,171.00	$	6,479.55	$	7,985.28	$	1,505.73	23%
TUITION & TRAINING	101-7-25-7120-000	$	3,800.00	$	3,800.00	$	3,700.00	$	(100.00)	-3%
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	$	800.00	$	(100.00)	-11%
DUES & SUBSCRIPTIONS	101-7-25-7203-000	$	700.00	$	800.00	$	800.00	$	-	0%
GAS	101-7-25-7206-000	$	1,500.00	$	3,000.00	$	3,000.00	$	-	0%
CODE SOFTWARE	101-7-25-7250-000	$	2,500.00	$	2,500.00	$	2,800.00	$	300.00	12%
TELEPHONE	101-7-25-7310-000	$	1,800.00	$	1,900.00	$	700.00	$	(1,200.00)	-63%
SOFTWARE SUPPORT	101-7-25-7406-000	$	1,000.00	$	1,000.00	$	2,500.00	$	1,500.00	150%
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%
CODE ENF. TRUCK	101-7-25-7616-000	$	600.00	$	600.00	$	600.00	$	-	0%
SUB TOTAL CODE ENFORCEMENT- DEPT 25		**$**	**91,907.27**	**$**	**97,568.22**	**$**	**113,023.23**	**$**	**15,455.01**	16%

ANIMAL CONTROL- DEPARTMENT 27						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 ADOPTED BUDGET	FY 24 ADOPTED 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	$ 500.00	$ 200.00	67%
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	$ 600.00	$ 1,000.00	$ 1,000.00	$ -	0%
TIRES	101-7-27-7208-000	$ -	$ 500.00	$ 500.00	$ -	0%
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	$ 3,000.00	$ 4,000.00	$ 1,000.00	33%
EQUIPMENT	101-7-27-7705-000	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0%
KENNEL	101-7-27-7726-000	$ 3,500.00	$ 3,500.00	$ 5,000.00	$ 1,500.00	43%
EQUIPMENT RENTAL	101-7-27-9400-000	$ 1,000.00	$ 500.00	$ 500.00	$ -	0%
SUB TOTAL ANIMAL CONTROL- DEPT 27		**$ 15,550.00**	**$ 13,950.00**	**$ 16,650.00**	**$ 2,700.00**	19%

BUILDING INPSECTIONS- DEPARTMENT 29						
DESCRIPTION	**ACCT. CODE**	**FY 22 BUDGET**	**FY 23 ADOPTED BUDGET**	**FY 24 ADOPTED BUDGET**	**$ VARIANCE TO PY**	**% VARIANCE TO PY**
TUITION & TRAINING	101-7-29-7120-000	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ (500.00)	-25%
TRAVEL EXPENSE	101-7-29-7121-000	$ 1,000.00	$ 1,000.00	$ 750.00	$ (250.00)	-25%
CLERICAL SUPPLIES	101-7-29-7201-100	$ 250.00	$ 250.00	$ 500.00	$ 250.00	100%
POSTAGE	101-7-29-7202-000	$ 100.00	$ 100.00	$ 100.00	$ -	0%
DUES & SUBSCRIPTIONS	101-7-29-7203-000	$ -	$ -	$ 200.00	$ 200.00	
PRINTING	101-7-29-7215-000	$ -	$ -	$ 250.00	$ 250.00	
SOFTWARE SUPPORT	101-7-29-7406-000	$ 2,800.00	$ 2,800.00	$ 3,500.00	$ 700.00	25%
BUILDING INSPECTIONS	101-7-29-7415-000	$ 45,000.00	$ 85,000.00	$ 137,500.00	$ 52,500.00	62%
ANNUAL FIRE INSPECTIONS	101-7-29-7416-000	$ -		$ 7,500.00	$ 7,500.00	
INFRASTRUCTURE INSPECTIONS	101-7-29-7515-000	$ 10,000.00	$ 15,000.00	$ 250.00	$ (14,750.00)	-98%
SUB TOTAL BUILDING INSPECTIONS- DEPT 29		**$ 61,150.00**	**$ 106,150.00**	**$ 152,050.00**	**$ 45,900.00**	43%

POLICE- DEPARTMENT 32						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
SALARIES	101-7-32-7101-000	$ 590,445.83	$ 675,288.31	$ 790,337.66	$ 115,049.35	17%
SALARIES - HEARTLAND	101-7-32-7101-100	$ 419,393.53	$ 529,153.50	$ 712,109.19	$ 182,955.69	35%
SALARIES - EASTLAND	101-7-32-7101-300	$ -	$ -	$ 73,085.98	$ 73,085.98	
SALARIES - WILDCAT	101-7-32-7101-600	$ 53,108.02	$ 111,566.63	$ 257,875.72	$ 146,309.09	131%
CONTRACT LABOR	101-7-32-8180-000			$ 50,000.00	$ 50,000.00	
OVERTIME	101-7-32-7102-000	$ 6,180.00	$ 6,180.00	$ 9,270.00	$ 3,090.00	50%
OVERTIME - HEARTLAND	101-7-32-7102-100	$ 6,180.00	$ 6,180.00	$ 9,270.00	$ 3,090.00	50%
OVERTIME WILDCAT	101-7-32-7102-101			$ 6,500.00	$ 6,500.00	
OVERTIME - EASTLAND	101-7-32-7102-300	$ -	$ -	$ 2,500.00	$ 2,500.00	
BENEFITS	101-7-32-7105-000	$ 120,657.00	$ 138,464.90	$ 137,555.00	$ (909.90)	-1%
BENEFITS - HEARTLAND	101-7-32-7105-100	$ 84,472.00	$ 124,618.41	$ 137,555.00	$ 12,936.59	10%
BENEFITS - EASTLAND	101-7-32-7105-300	$ -	$ -	$ 16,775.00	$ 16,775.00	
BENEFITS - WILDCAT	101-7-32-7105-600	$ 12,558.00	$ 27,692.98	$ 57,035.00	$ 29,342.02	106%
MEDICARE	101-7-32-7106-000	$ 8,051.21	$ 8,893.21	$ 10,844.32	$ 1,951.11	22%
MEDICARE - HEARTLAND	101-7-32-7106-100	$ 5,698.25	$ 7,198.12	$ 9,686.89	$ 2,488.77	35%
MEDICARE - EASTLAND	101-7-32-1006-300	$ -	$ -	$ 933.56	$ 933.56	
MEDICARE - WILDCAT	101-7-32-7106-600	$ 723.00	$ 1,517.65	$ 3,507.91	$ 1,990.26	131%
WORKERSCOMP	101-7-32-7107-000	$ 11,000.00	$ 11,000.00	$ 6,662.50	$ (4,337.50)	-39%
WORKERSCOMP HEARTLAND	101-7-32-7107-100	$ 4,000.00	$ 4,000.00	$ 7,312.50	$ 3,312.50	83%
WORKERSCOMP EASTLAND	101-7-32-7107-300	$ -	$ -	$ 1,181.00	$ 1,181.00	
WORKERS COMP - SRO	101-7-32-7107-500	$ 500.00	$ 500.00	$ -	$ (500.00)	-100%
WORKERS COMP - WILDCAT	101-7-32-7107-600	$ 1,200.00	$ 1,200.00	$ 2,762.50	$ 1,562.50	130%
RETIREMENT	101-7-32-7108-000	$ -	$ -	$ 83,912.59	$ 83,912.59	
RETIREMENT - HEARTLAND	101-7-32-7108-100	$ 44,092.65	$ 55,698.59	$ 74,956.47	$ 19,257.88	35%
RETIREMENT - EASTLAND	101-7-32-7108-300	$ -	$ -	$ 7,223.79	$ 7,223.79	
RETIREMENT	101-7-32-7108-500	$ 62,299.68	$ 68,815.03	$ -	$ (68,815.03)	-100%
RETIREMENT - WILDCAT	101-7-32-7108-600	$ 5,590.14	$ 11,743.48	$ 27,143.95	$ 15,400.47	131%

DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
UNEMPLOYMENT	101-7-32-7109-000	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	0%
TUITION & TRAINING	101-7-32-7120-000	$ 4,000.00	$ 4,000.00	$ 10,000.00	$ 6,000.00	150%
TUITION & TRAINING - HEARTLAND	101-7-32-7120-100	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	0%
TUITION & TRAINING - EASTLAND	101-7-32-7120-300	$ -	$ -	$ 2,000.00	$ 2,000.00	
TUITION & TRAINING - TCL	101-7-32-7120-500	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	0%
TUITION & TRAINING - WILDCAT	101-7-32-7120-600	$ -	$ -	$ 1,500.00	$ 1,500.00	
UNIFORMS	101-7-32-7125-000	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0%
UNIFORMS-HEARTLAND	101-7-32-7125-100	$ 5,400.00	$ 5,400.00	$ 5,400.00	$ -	0%
UNIFORMS - EASTLAND	101-7-32-7125-300	$ -	$ -	$ 2,000.00	$ 2,000.00	
UNIFORMS - WILDCAT	101-7-32-7125-500	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0%
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	$ 3,000.00	$ 1,000.00	50%
PHYSICAL/PSYCH/DRUG	101-7-32-7199-000	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	0%
OFFICE SUPPLIES	101-7-32-7201-200	$ 3,500.00	$ 3,500.00	$ 4,000.00	$ 500.00	14%
POSTAGE	101-7-32-7202-000	$ 1,000.00	$ 1,000.00	$ 4,000.00	$ 3,000.00	300%
DUES & SUBSCRIPTIONS	101-7-32-7203-000	$ 1,500.00	$ 1,500.00	$ 1,800.00	$ 300.00	20%
PROGRAM SUPPLIES	101-7-32-7204-000	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0%
GAS	101-7-32-7206-000	$ 38,900.00	$ 45,270.00	$ 45,270.00	$ -	0%
GAS-HEARTLAND	101-7-32-7206-100	$ 22,000.00	$ 45,270.00	$ 45,270.00	$ -	0%
GAS- EASTLAND	101-7-32-7206-300	$ -	$ -	$ 2,800.00	$ 2,800.00	
GAS - WILDCAT	101-7-32-7206-500	$ 2,000.00	$ 17,245.00	$ 17,245.00	$ -	0%
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-EASTLAND	101-7-32-7208-300	$ -	$ -	$ 1,000.00	$ 1,000.00	
TIRES - WILDCAT	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	$ 20,000.00	$ 25,000.00	$ 5,000.00	25%
VEHICLE REPAIR	101-7-32-7209-500	$ 3,000.00	$ 7,000.00	$ 10,000.00	$ 3,000.00	43%

DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
PRINTING	101-7-32-7215-000	$ 1,200.00	$ 1,200.00	$ 3,200.00	$ 2,000.00	167%
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	$ 3,500.00	$ 3,500.00	$ 32,300.00	$ 28,800.00	823%
BUILDING MAINTENANCE	101-7-32-7230-000	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0%
BUILDING CLEANING	101-7-32-7231-000	$ 5,100.00	$ 6,000.00	$ 6,500.00	$ 500.00	8%
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%
AMMUNITION-EASTLAND	101-7-32-7240-300	$ -	$ -	$ 1,450.00	$ 1,450.00	
AMMUNITION - WILDCAT	101-7-32-7240-600	$ -	$ -	$ 2,500.00	$ 2,500.00	
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	$ 2,800.00	$ (600.00)	-18%
NATURAL GAS	101-7-32-7303-000	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -	0%
TELEPHONE	101-7-32-7310-000	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	0%
AIR CARDS	101-7-32-7311-000	$ 7,500.00	$ 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	$ 4,000.00	$ 500.00	14%
SOFTWARE SUPPORT	101-7-32-7406-000	$ 10,250.00	$ 10,250.00	$ 15,000.00	$ 4,750.00	46%
IT SUPPORT	101-7-32-7407-000	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ -	0%
LAB TESTING	101-7-32-7408-000	$ 2,000.00	$ 2,000.00	$ 6,000.00	$ 4,000.00	200%
INSURANCE	101-7-32-7410-000	$ 22,000.00	$ 24,612.00	$ 30,000.00	$ 5,388.00	22%

DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
SECURITY SYSTEM	101-7-32-7486-000	$ -	$ 660.00	$ 700.00	$ 40.00	6%
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	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	0%
KAUFMAN COUNTY 911 DISPATCH	101-7-32-7590-000	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0%
COPIER	101-7-32-7621-000	$ 4,000.00	$ 2,800.00	$ 2,800.00	$ -	0%
OFFICE EQUIPMENT	101-7-32-7701-000	$ 1,000.00	$ 2,800.00	$ 2,800.00	$ -	0%
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%
PATROL VEHICLE	101-7-32-7704-300		$ -	$ 75,800.00	$ 75,800.00	
IT EQUIPMENT/SOFTWARE	101-7-32-7705-000	$ -	$ 18,000.00	$ 6,500.00	$ (11,500.00)	-64%
EQUIPMENT (NEW RADIOS)	101-7-32-7705-040	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0%
IN-CAR VIDEO SYSTEMS	101-7-32-7783-000	$ 5,000.00	$ 80,000.00	$ -	$ (80,000.00)	-100%
SOFTWARE	101-7-32-7784-000	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	0%
SUB TOTAL POLICE- DEPT 32		**$ 1,707,450.03**	**$ 2,210,617.81**	**$ 2,978,631.53**	**$ 768,013.72**	35%

FIRE- DEPARTMENT 33						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	VARIANCE TO PY
PART TIME	101-7-33-7103-200		$ 16,250.00		$ (16,250.00)	-100%
MEDICARE	101-7-33-7106-000		$ 235.63		$ (235.63)	-100%
RETIREMENT	101-7-33-7108-000		$ 1,823.25		$ (1,823.25)	-100%
TUITION & TRAINING	101-7-33-7120-010		$ 375.00		$ (375.00)	-100%
UNIFORMS	101-7-33-7125-000		$ 250.00		$ (250.00)	-100%
OFFICE SUPPLIES	101-7-33-7201-000		$ 250.00		$ (250.00)	-100%
GAS	101-7-33-7206-000		$ 1,500.00		$ (1,500.00)	-100%
VEHICLE REPAIR	101-7-33-7209-000		$ 500.00		$ (500.00)	-100%
PRINTING	101-7-33-7215-000		$ 250.00	$ -	$ (250.00)	-100%
WATER SERVICE	101-7-33-7301-100		$ -	$ 3,000.00	$ 3,000.00	
TELEPHONE	101-7-33-7310-000		$ 450.00	$ -	$ (450.00)	-100%
SALES TAX CVFD	101-7-33-7617-000	$ 363,940.00	$ 501,884.00	$ 552,569.00	$ 50,685.00	10%
SUB TOTAL FIRE- DEPT 33		**$ 363,940.00**	**$ 523,767.88**	**$ 555,569.00**	**$ 31,801.12**	6%

MUNICIPAL COURT- DEPARTMENT 40						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
SALARIES	101-7-40-7101-000	$ 88,731.98	$ 90,726.30	$ 112,782.45	$ 22,056.15	24%
BENEFITS	101-7-40-7105-000	$ 25,116.00	$ 27,692.98	$ 26,840.00	$ (852.98)	-3%
MEDICARE	101-7-40-7106-000	$ 1,252.88	$ 1,915.53	$ 1,892.47	$ (23.06)	-1%
WORKERS COMPENSATION	101-7-40-7107-000	$ 3,200.00	$ 3,200.00	$ 3,360.00	$ 160.00	5%
RETIREMENT	101-7-40-7108-000	$ 9,694.72	$ 10,179.49	$ 12,322.43	$ 2,142.94	21%
FICA	101-7-40-7109-000	$ 1,200.00	$ 700.00	$ 735.00	$ 35.00	5%
TUITION & TRAINING	101-7-40-7120-000	$ 1,000.00	$ 1,600.00	$ 1,600.00	$ -	0%
TRAVEL EXPENSE	101-7-40-7121-000	$ 700.00	$ 1,000.00	$ 1,000.00	$ -	0%
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	$ 1,600.00	$ 1,900.00	$ 300.00	19%
BUILDING MAINTENANCE	101-7-40-7230-000	$ 150.00	$ 150.00	$ 150.00	$ -	0%
BUILDING CLEANING	101-7-40-7231-000	$ 5,500.00	$ 6,000.00	$ 6,000.00	$ -	0%
MUNICIPAL COURT TECH/BLDG SEC	101-7-40-7250-000	$ -	$ 5,000.00	$ -	$ (5,000.00)	-100%
ELECTRICITY	101-7-40-7301-000	$ 3,400.00	$ 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%

DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
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	$ 6,000.00	$ 2,000.00	50%
AUDIT	101-7-40-7403-000	$ 3,500.00	$ 3,500.00	$ 4,000.00	$ 500.00	14%
SOFTWARE SUPPORT	101-7-40-7406-000	$ 1,500.00	$ 1,500.00	$ 4,500.00	$ 3,000.00	200%
IT SUPPORT	101-7-40-7407-000	$ 1,000.00	$ 1,000.00	$ 1,800.00	$ 800.00	80%
STORAGE FEES	101-7-40-7409-000	$ -	$ 500.00	$ 750.00	$ 250.00	50%
INSURANCE	101-7-40-7410-000	$ 6,250.00	$ 6,992.00	$ 6,992.00	$ -	0%
JUROR FEES	101-7-40-7430-000	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ -	0%
PROSECUTOR FEES	101-7-40-7431-000	$ 8,000.00	$ 11,000.00	$ 17,000.00	$ 6,000.00	55%
COPIER (8/05)	101-7-40-7621-000	$ 2,000.00	$ 3,200.00	$ 3,200.00	$ -	0%
STATE FEES	101-7-40-7632-000	$ 95,000.00	$ 135,000.00	$ 95,000.00	$ (40,000.00)	-30%
MUNICIPAL COURT TECH FUND	101-7-40-7634-000	$ 15,000.00	$ 15,000.00	$ 17,000.00	$ 2,000.00	13%
REFUNDS	101-7-40-7636-000	$ 700.00	$ 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	$ 200.00	$ 200.00	$ 200.00	$ -	0%
BUILDING SECURITY	101-7-40-7704-000	$ 4,000.00	$ 4,000.00	$ 9,000.00	$ 5,000.00	125%
CONTRACT - JUDGE	101-7-40-8180-000	$ 22,000.00	$ 22,000.00	$ 18,000.00	$ (4,000.00)	-18%
SUB TOTAL MUNICIPAL COURT- DEPT 40		**$ 320,395.58**	**$ 378,056.30**	**$ 372,424.35**	**$ (5,631.95)**	-1%

PUBLIC WORKS- DEPARTMENT 41						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
SALARIES	101-7-41-7101-000	$ 35,158.00	$ 39,233.60	$ 96,427.08	$ 57,193.48	146%
BENEFITS	101-7-41-7105-000	$ 8,791.00	$ 11,077.19	$ 10,736.00	$ (341.19)	-3%
MEDICARE	101-7-41-7106-000	$ 492.00	$ 568.57	$ 611.00	$ 42.43	7%
WORKERS COMPENSATION	101-7-41-7107-000	$ 900.00	$ 900.00	$ 945.00	$ 45.00	5%
RETIREMENT	101-7-41-7108-000	$ 3,807.00	$ 4,399.54	$ 4,726.00	$ 326.46	7%
TUITION & TRAINING	101-7-41-7120-000	$ 500.00	$ 500.00	$ 525.00	$ 25.00	5%
UNIFORMS	101-7-41-7125-000	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ (1,000.00)	-50%
SUB TOTAL PUBLIC WORKS- DEPT 41		**$ 51,648.00**	**$ 58,678.90**	**$ 114,970.08**	**$ 56,291.18**	96%

TIRZ- DEPARTMENT 80						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
TIRZ #1 - RIVER RIDGE	101-7-80-9000-000		$ -	$ 40,000.00	$ 40,000.00	
TIRZ #2 - CARTWRIGHT RANCH	101-7-80-9000-100	$ -	$ -	$ 5,000.00	$ 5,000.00	
SUB TOTAL TIRZ- DEPT 80		**$ -**	**$ -**	**$ 45,000.00**	**$ 45,000.00**	

INTEREST ON LONG TERM DEBT- DEPARTMENT 90						
DESCRIPTION	**ACCT. CODE**	**FY 22 BUDGET**	**FY 23 ADOPTED BUDGET**	**FY 24 ADOPTED BUDGET**	**$ VARIANCE TO PY**	**% VARIANCE TO PY**
Bond Interest - 2018 Golf	204-7-90-7606-018	$ 42,200.00	$ 38,380.00	$ 34,275.00	$ (4,105.00)	-11%
4B Supported	298-7-90-7604-021			$ 2,500.00	$ 2,500.00	
Bond Interest - 2021 I&S	101-7-90-7606-021	$ 104,072.00	$ 172,675.00	$ 164,925.00	$ (7,750.00)	-4%
PW TRUCK #5030120 INTEREST	101-7-90-7607-120		$ 1,400.00	$ 1,605.50	$ 205.50	15%
PW TRUCK # 5029240 INTEREST	101-7-90-7607-240		$ 900.00	$ 1,745.72	$ 845.72	94%
HB #72400	101-7-90-7607-400	$ 605.29	$ 1,245.00	$ 962.61	$ (282.39)	-23%
HB #72456	101-7-90-7607-456	$ 459.60	$ 1,579.00	$ 1,256.36	$ (322.64)	-20%
CODE TRUCK #5021500 INTEREST	101-7-90-7607-500		$ 500.00	$ 1,392.74	$ 892.74	179%
ANB #88249594 - Interest	101-7-90-7607-594	$ 951.00	$ 657.00	$ 354.16	$ (302.84)	-46%
HomeBank 602 - Interest	101-7-90-7607-602	$ 785.00	$ 134.00	$ -	$ (134.00)	-100%
HB 70616 Interest	101-7-90-7607-616	$ 1,739.00	$ 1,489.00	$ 1,231.52	$ (257.48)	-17%
ANB #88249636 - Interest	101-7-90-7607-636	$ 951.00	$ 657.00	$ 354.16	$ (302.84)	-46%
COMMAND VEHICLE INTEREST	101-7-90-7607-640		$ 2,500.00	$ 2,700.00	$ 200.00	8%
NEW POLICE CARS				$ 2,000.00	$ 2,000.00	
NEW POLICE CARS				$ 2,000.00	$ 2,000.00	
Hydro vac trailer				$ 3,825.00	$ 3,825.00	
EXCAVATOR LOAN #5029950	101-7-90-7607-950		$ 2,000.00	$ 2,613.08	$ 613.08	31%
SUB TOTAL LONG TERM DEBT- DEPT 90		**$ 151,866.89**	**$ 224,116.00**	**$ 223,740.85**	**$ (375.15)**	0%
TOTAL EXPENSES		**$ 4,865,338.59**	**$6,465,048.30**	**$7,752,850.25**	**$ 1,287,801.95**	
EXCESS OF REVENUES OVER EXPENSES		**$ 575,210.98**	**$ 438,236.73**	**$ 514,358.07**	**$ 76,121.34**	

PRINCIPAL DEBT- DEPARTMENT 90						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 ADOPTED BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	VARIANCE TO PY
Bond Principal - 2018 Golf	204-7-90-7604-018	$ 115,000.00	$ 120,000.00	$ 125,000.00	$ 5,000.00	4%
4B Supported	298-7-90-7604-021			$ 30,000.00	$ 30,000.00	
Bond Principal - 2021 I&S	101-7-90-7604-021	$ 105,000.00	$ 145,000.00	$ 165,000.00	$ 20,000.00	14%
PW TRUCK #5030120 PRINCIPAL	101-7-90-7605-120		$ 12,000.00	$ 8,321.38	$ (3,678.62)	-31%
PW TRUCK # 5029240 PRINCIPAL	101-7-90-7605-240		$ 7,000.00	$ 8,269.00	$ 1,269.00	18%
HB #72400 CHARGER PRINCIPAL	101-7-90-7605-400	$ 3,735.31	$ 8,307.00	$ 8,590.83	$ 283.83	3%
HB #72456 PRINCIPLE	101-7-90-7605-456	$ 2,509.08	$ 10,296.00	$ 10,617.86	$ 321.86	3%
CODE TRUCK #5021500 PRINCIPAL	101-7-90-7605-500		$ 7,000.00	$ 8,085.10	$ 1,085.10	16%
ANB #88249594 - Principal	101-7-90-7605-594	$ 8,789.00	$ 9,083.00	$ 9,386.12	$ 303.12	3%
HOMEBANK #70602 FORD SEDANS	101-7-90-7605-602	$ 19,089.00	$ 9,803.00	$ -	$ (9,803.00)	-100%
HOMEBANK #70616 - Principal	101-7-90-7605-616	$ 5,764.00	$ 6,014.00	$ 6,271.64	$ 257.64	4%
ANB #88249636 - Principal	101-7-90-7605-636	$ 8,789.00	$ 9,083.00	$ 9,386.12	$ 303.12	3%
NEW POLICE CARS				$ 11,500.00	$ 11,500.00	
NEW POLICE CARS				$ 11,500.00	$ 11,500.00	
Hydro vac trailer				$ 17,000.00	$ 17,000.00	
COMMAND VEHICLE	101-7-90-7605-640		$ 12,500.00	$ 15,000.00	$ 2,500.00	20%
EXCAVATOR LOAN #5029950	101-7-90-7605-950		$ 15,000.00	$ 15,000.00	$ -	0%
SUB TOTAL PRINCIPAL DEBT- DEPT 90		**$ 333,749.39**	**$ 371,086.00**	**$ 458,928.05**	**$ 87,842.05**	24%
NET CASH		**$ 241,461.59**	**$ 67,150.73**	**$ 55,430.02**	**$ (11,720.71)**	

SEWER FUND

CITY OF CRANDALL
ADOPTED BUDGET- SEWER FUND 590

REVENUES

DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
SEWER REVENUE	590-5110-000	$ 872,410.00	$ 925,000.00	$ 1,049,750.00	$ 124,750.00	13.5%
SEWER TAP FEES	590-5111-000	$ 25,750.00	$ 35,000.00	$ 150,000.00	$ 115,000.00	328.6%
PENALTIES	590-5120-000	$ 20,000.00	$ 20,000.00	$ 18,717.86	$ (1,282.14)	-6.4%
MISCELLANEOUS REVENUE	590-5130-000	$ 12,000.00	$ 20,000.00		$ (20,000.00)	-100.0%
RESERVE WWTP	590-5150-000	$ 100,000.00	$ 100,000.00	$ 50,000.00	$ (50,000.00)	-50.0%
TOTAL REVENUE		**$ 1,100,160.00**	**$ 1,100,000.00**	**$ 1,268,467.86**	**$ 168,467.86**	**15.3%**

EXPENDITURES						
SALARIES						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
SALARIES	590-7-61-7101-000	$ 179,201.01	$ 158,979.30	$ 95,151.58	$ (63,827.72)	-40.1%
OVERTIME	590-7-61-7102-000	$ 5,500.00	$ 6,500.00	$ 5,200.00	$ (1,300.00)	-20.0%
BENEFITS	590-7-61-7105-000	$ 46,025.07	$ 45,582.65	$ 42,917.16	$ (2,665.49)	-5.8%
MEDICARE	590-7-61-7106-000	$ 2,470.61	$ 2,171.38	$ 2,380.11	$ 208.73	9.6%
WORKERS COMPENSATION	590-7-61-7107-000	$ 6,000.00	$ 6,000.00	$ 4,800.00	$ (1,200.00)	-20.0%
RETIREMENT	590-7-61-7108-000	$ 19,117.41	$ 16,802.02	$ 18,417.15	$ 1,615.13	9.6%
EMPLOYEE RECOGNITION	590-7-61-7150-000	$ 750.00	$ 750.00	$ 600.00	$ (150.00)	-20.0%
FRANCHISE EXPENSE	590-7-61-7152-000	$ 71,000.00		$ 35,000.00	$ 35,000.00	
SUB TOTAL SALARIES		**$ 334,564.10**	**$ 236,785.35**	**$ 204,466.00**	**$ (32,319.35)**	**-13.6%**

SUPPLIES						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
OFFICE SUPPLIES	590-7-61-7201-200	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	0.0%
POSTAGE	590-7-61-7202-000	$ 4,500.00	$ 6,000.00	$ 6,000.00	$ -	0.0%
DUES & SUBSCRIPTIONS	590-7-61-7203-000	$ 700.00	$ 700.00	$ 700.00	$ -	0.0%
SHOP SUPPLIES	590-7-61-7205-000	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ -	0.0%
GAS	590-7-61-7206-000	$ 7,000.00	$ 8,500.00	$ 12,500.00	$ 4,000.00	47.1%
DIESEL	590-7-61-7207-000	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -	0.0%
TIRES	590-7-61-7208-000	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ -	0.0%
VEHICLE REPAIR	590-7-61-7209-000	$ 2,500.00	$ 2,000.00	$ 2,000.00	$ -	0.0%
SHOP SUPPLIES	590-7-61-7210-100	$ -	$ 1,500.00	$ 1,500.00	$ -	0.0%
PRINTING	590-7-61-7215-000	$ 700.00	$ 500.00	$ 500.00	$ -	0.0%
BANK FEES	590-7-61-7219-000	$ -	$ 1,500.00	$ 9,000.00	$ 7,500.00	500.0%
SMALL TOOLS	590-7-61-7220-000	$ 1,500.00	$ 1,500.00	$ 2,000.00	$ 500.00	33.3%
RENTAL EQUIPMENT	590-7-61-7221-000	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ -	0.0%
BUILDING CLEANING	590-7-61-7231-000		$ 4,000.00	$ 4,000.00	$ -	0.0%
SUB TOTAL SUPPLIES		**$ 33,900.00**	**$ 43,700.00**	**$ 55,700.00**	**$ 12,000.00**	**27.5%**

CHEMICALS						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
CHEMICALS OPERATING	590-7-61-7228-000	$ 10,000.00	$ 10,000.00	$ 4,000.00	$ (6,000.00)	-60.0%
CHEMICALS WASTEWATER	590-7-62-7228-000	$ 10,000.00	$ 5,000.00	$ -	$ (5,000.00)	-100.0%
SUB TOTAL CHEMICALS		**$ 20,000.00**	**$ 15,000.00**	**$ 4,000.00**	**$ (11,000.00)**	**-73.3%**

ADMINSTRATION						
DESCRIPTION	**ACCT. CODE**	**FY 22 BUDGET**	**FY 23 BUDGET**	**FY 24 ADOPTED BUDGET**	**$ VARIANCE TO PY**	**% VARIANCE TO PY**
SYSTEM M&R	590-7-61-7250-000	$ 27,000.00	$ 30,000.00	$ 30,000.00	$ -	0.0%
WATER UTILITY	590-7-61-7301-100	$ -			$ -	
TELEPHONES	590-7-61-7310-000	$ 4,000.00	$ 4,000.00	$ 200.00	$ (3,800.00)	-95.0%
AIR CARD	590-7-61-7311-000	$ 500.00		$ -	$ -	
PAGERS	590-7-61-7319-000	$ -		$ -	$ -	
LEGAL FEES	590-7-61-7401-000	$ 2,500.00	$ 2,000.00	$ 2,000.00	$ -	0.0%
CPA FEES	590-7-61-7402-000	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -	0.0%
AUDIT FEES	590-7-61-7403-000	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -	0.0%
PLANNER FEES	590-7-61-7404-000	$ -		$ -	$ -	
ENGINEER FEES	590-7-61-7405-000	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	0.0%
SOFTWARE SUPPORT	590-7-61-7406-000	$ 10,000.00	$ 10,000.00	$ 8,000.00	$ (2,000.00)	-20.0%
IT SUPPORT	590-7-61-7407-000	$ 6,400.00	$ 6,000.00	$ 6,000.00	$ -	0.0%
CONSULTANT FEES	590-7-61-7408-000	$ -	$ -	$ -	$ -	
CREDIT CARD FEES	590-7-61-7440-000	$ -	$ -	$ 600.00	$ 600.00	
INSURANCE	590-7-61-7410-000	$ -	$ -	$ -	$ -	
ADVERTISING	590-7-61-7415-000	$ 300.00	$ 300.00	$ -	$ (300.00)	-100.0%
SUB TOTAL ADMINISTRATION		**$ 60,700.00**	**$ 62,300.00**	**$ 56,800.00**	**$ (5,500.00)**	**-8.8%**

REPAIRS AND MAINTENANCE						
DESCRIPTION	**ACCT. CODE**	**FY 22 BUDGET**	**FY 23 BUDGET**	**FY 24 ADOPTED BUDGET**	**$ VARIANCE TO PY**	**% VARIANCE TO PY**
UTILITY BILLING SYSTEM SOFTWAR	590-7-61-7637-000	$ 3,500.00	$ 2,500.00	$ 2,500.00	$ -	0.0%
BUILDING IMPROVEMENTS	590-7-61-7703-000	$ -	$ 500.00		$ (500.00)	-100.0%
CAPITAL IMPROVEMENTS	590-7-61-7704-000	$ 35,000.00	$ 63,000.00	$ 20,000.00	$ (43,000.00)	-68.3%
EQUIPMENT EXPENSE	590-7-61-7705-000	$ 500.00	$ 500.00		$ (500.00)	-100.0%
CODE RED EMERGENCY	590-7-61-7705-100	$ 1,250.00	$ 1,250.00		$ (1,250.00)	-100.0%
CONTRACT LABOR	590-7-61-8180-000	$ 6,000.00	$ 8,000.00		$ (8,000.00)	-100.0%
TIRES	590-7-62-7208-000	$ 500.00	$ 500.00		$ (500.00)	-100.0%
MAJOR VEHICLE REPAIR	590-7-62-7209-000	$ 1,500.00	$ 2,000.00	$ 500.00	$ (1,500.00)	-75.0%
EQUIPMENT REPAIR (WWTP)	590-7-62-7210-000	$ 1,000.00	$ 5,000.00		$ (5,000.00)	-100.0%
SMALL TOOLS	590-7-62-7220-000	$ 1,000.00	$ 1,000.00		$ (1,000.00)	-100.0%
RENTAL EQUIPMENT	590-7-62-7221-000	$ 1,000.00	$ 1,000.00	$ -	$ (1,000.00)	-100.0%
SYSTEM M&R	590-7-62-7251-000	$ 10,500.00	$ 57,000.00	$ 50,000.00	$ (7,000.00)	-12.3%
INSPECTIONS	590-7-62-7440-000	$ 1,000.00	$ 1,000.00		$ (1,000.00)	-100.0%
CONTRACTUAL SERVICES	590-7-63-8180-000	$ 335,000.00	$ 355,000.00	$ 620,000.00	$ 265,000.00	74.6%
SUB TOTAL REPAIRS AND MAINTENANCE		**$ 471,750.00**	**$ 498,250.00**	**$ 693,000.00**	**$ 194,750.00**	**39.1%**

INTEREST ON LONG TERM DEBT						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
BOND INTEREST - 2021 SEWER	590-7-90-7606-021	$ 14,069.00	$ 36,470.00	$ 29,190.00	$ (7,280.00)	-20.0%
2004 & 2013 SERIES - INTEREST	590-7-90-7606-000			$ -	$ -	#DIV/0!
Bond 2010 - INT	590-7-99-7657-550			$ -	$ -	#DIV/0!
HomeBank 70616 Interest	590-7-90-7607-616	$ 1,739.00	$ 1,489.00	$ 1,232.00	$ (257.00)	-17.3%
HB#71804 - SEWER INTEREST	590-7-90-7607-804	$ 593.00	$ 444.00	$ 291.00	$ (153.00)	-34.5%
HB#70910 - Sewer Interest	590-7-90-7607-910	$ 673.00	$ 320.00	$ 23.00	$ (297.00)	-92.8%
HB#70911 - Sewer Interest	590-7-90-7607-911	$ 430.00	$ 205.00	$ 15.00	$ (190.00)	-92.7%
SUB TOTAL INTEREST		**$ 52,593.00**	**$ 38,928.00**	**$ 30,751.00**	**$ (8,177.00)**	**-21.0%**
SUB TOTAL EXPENSES		**$ 995,007.10**	**$ 917,463.35**	**$ 1,095,217.00**	**$ 177,753.65**	
NET REVENUE		**$ 105,152.90**	**$ 182,536.65**	**$ 173,250.86**	**$ (9,285.79)**	

PAYMENTS ON PRINCIPAL DEBT						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
BOND PRINCIPAL - 2021 SEWER - BUDGETARY	590-7-90-7604-021	$ 131,600.00	$ 142,800.00	$ 148,400.00	$ 5,600.00	3.9%
HOMEBANK 70616 - BUDGETARY PRINCIPAL A	590-7-90-7605-616	$ 5,764.00	$ 6,014.00	$ 6,272.00	$ 258.00	4.3%
HOMEBANK 71804 - BUDGETARY SEWER PRIN	590-7-90-7605-804	$ 4,258.00	$ 4,407.00	$ 4,560.00	$ 153.00	3.5%
HOMEBANK 70910 - SEWER BUDGETARY PRIN	590-7-90-7605-910	$ 8,791.00	$ 9,144.00	$ 2,342.00	$ (6,802.00)	-74.4%
HOMEBANK 70911 - SEWER BUDGETARY PRIN	590-7-90-7605-911	$ 5,619.00	$ 5,844.00	$ 1,497.00	$ (4,347.00)	-74.4%
SUB TOTAL PRINCIPAL		**$ 156,032.00**	**$ 168,209.00**	**$ 163,071.00**	**$ (5,138.00)**	**-3.1%**
TOTAL EXPENSES		**$ 1,151,039.10**	**$ 1,085,672.35**	**$ 1,258,288.00**	**$ 172,615.65**	
EXCESS REVENUE OVER EXPENSES		**$ (50,879.10)**	**$ 14,327.65**	**$ 10,179.86**	**$ (4,147.79)**	

- WATER FUND

CITY OF CRANDALL ADOPTED BUDGET- WATER FUND-591						
REVENUES						
DESCRIPTION	**ACCT. CODE**	**FY 22 BUDGET**	**FY 23 BUDGET**	**FY 24 ADOPTED BUDGET**	**$ VARIANCE TO PY**	**% VARIANCE TO PY**
WATER TAP FEES	591-5106-000	$ 48,470.00	$ 50,000.00	$ 150,000.00	$ 100,000.00	200%
WATER METER SALES	591-5107-000	$ 9,270.00	$ 10,000.00	$ -	$ (10,000.00)	-100%
WATER REVENUE	591-5108-000	$ 1,449,910.00	$ 1,600,000.00	$ 1,744,000.00	$ 144,000.00	9%
KINGSBOROUGH PROJECT	591-5108-022		$ -	$ 200,000.00	$ 200,000.00	
CONNECT FEES	591-5109-000	$ 16,480.00	$ 18,500.00	$ 15,000.00	$ (3,500.00)	-19%
PENALTIES	591-5120-000	$ 16,000.00	$ 20,000.00	$ 20,000.00	$ -	0%
MISC. REVENUE	591-5130-000	$ 12,000.00	$ 15,000.00	$ 12,000.00	$ (3,000.00)	-20%
CREDIT CARD FEES	591-5131-000		$ 24,000.00	$ 25,000.00	$ 1,000.00	
DONATIONS - VFD	591-5149-000				$ -	
ROSE HILL WATER REIMBURSEMENT	591-5198-000		$ -	$ 40,000.00	$ 40,000.00	
ARPA GRANT FUNDS (TRANSFER IN)	591-6176-000		$ 850,000.00	$ 400,000.00	$ (450,000.00)	
PRIOR YEAR RESOURCES	591-7-00-5000-000		$ 40,000.00	$ -	$ (40,000.00)	
SUB TOTAL REVENUE		**$ 1,552,130.00**	**$ 2,627,500.00**	**$ 2,606,000.00**	**$ (21,500.00)**	-1%

EXPENDITURES						
PERSONNEL						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
SALARIES	591-7-50-7101-000	$ 179,201.01	$ 238,468.95	$ 294,191.60	$ 55,722.65	23%
OVERTIME	591-7-50-7102-000	$ 5,500.00	$ 5,000.00	$ 5,000.00	$ -	0%
BENEFITS	591-7-50-7105-000	$ 46,025.07	$ 68,373.97	$ 69,757.16	$ 1,383.19	2%
MEDICARE	591-7-50-7106-000	$ 2,470.61	$ 3,257.08	$ 3,487.02	$ 229.94	7%
WORKERS COMP	591-7-50-7107-000	$ 6,500.00	$ 6,500.00	$ 6,825.00	$ 325.00	5%
RETIREMENT	591-7-50-7108-000	$ 19,117.41	$ 25,203.03	$ 29,767.98	$ 4,564.95	18%
TUITION & TRAINING	591-7-50-7120-000	$ 2,000.00	$ 1,500.00	$ 2,000.00	$ 500.00	33%
TRAVEL EXPENSE	591-7-50-7121-000	$ 400.00	$ 500.00	$ 1,000.00	$ 500.00	100%
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	$ 50,000.00	$ 70,000.00	$ 20,000.00	40%
CONTRACT LABOR	591-7-50-8180-000		$ 6,000.00	$ 6,500.00	$ 500.00	
SUB TOTAL PERSONNEL		**$ 336,514.10**	**$ 409,103.03**	**$ 492,828.76**	**$ 83,725.73**	20%

OPERATING											
DESCRIPTION	ACCT. CODE	FY 22 BUDGET		FY 23 BUDGET		FY 24 ADOPTED 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	$	8,000.00	$	8,000.00	$	-	0%
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	$	1,500.00	$	1,500.00	$	-	0%
GAS	591-7-50-7206-000	$	500.00	$	1,200.00	$	1,200.00	$	-	0%
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	$	5,500.00	$	10,000.00	$	4,500.00	82%
CHEMICALS	591-7-50-7228-000	$	10,000.00	$	10,000.00	$	5,000.00	$	(5,000.00)	-50%
BUILDING EXPENSE	591-7-50-7230-000	$	500.00	$	500.00	$	500.00	$	-	0%
BUIDING CLEANING	591-7-50-7231-000			$	4,000.00	$	4,000.00	$	-	
WATER UTILITY	591-7-50-7301-100	$	2,500.00	$	3,000.00	$	4,000.00	$	1,000.00	33%
TELEPHONES	591-7-50-7310-000	$	2,800.00	$	3,000.00	$	3,000.00	$	-	0%
SUB TOTAL OPERATING		**$**	**75,000.00**	**$**	**52,900.00**	**$**	**53,400.00**	**$**	**500.00**	1%

PROFESSIONAL SERVICES						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
LEGAL FEES	591-7-50-7401-000	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0%
CPA FEES	591-7-50-7402-000	$ 4,000.00	$ 4,000.00	$ 6,000.00	$ 2,000.00	50%
AUDIT FEES	591-7-50-7403-000	$ 4,500.00	$ 4,500.00	$ 6,000.00	$ 1,500.00	33%
UTILITY SALES TAX	591-7-50-7403-100	$ 21,000.00	$ 28,000.00	$ 25,000.00	$ (3,000.00)	-11%
PLANNER FEES	590-7-61-7250-000	$ -			$ -	#DIV/0!
ENGINEER FEES	591-7-50-7405-000	$ 2,000.00	$ 2,500.00	$ 10,000.00	$ 7,500.00	300%
KINGSBOROUGH PROJECT	591-7-50-7405-022		$ -	$ 200,000.00	$ 200,000.00	#DIV/0!
SOFTWARE SUPPORT	591-7-50-7406-000	$ 8,000.00	$ 6,000.00	$ 10,000.00	$ 4,000.00	67%
IT SUPPORT	591-7-50-7407-000	$ 6,500.00	$ 8,000.00	$ 8,000.00	$ -	0%
CONSULTANT FEES	590-7-61-7319-000	$ -			$ -	#DIV/0!
STORAGE FEES	591-7-50-7409-000	$ 500.00	$ 500.00	$ 600.00	$ 100.00	20%
INSURANCE	591-7-50-7410-000	$ 15,500.00	$ 17,341.00	$ 25,000.00	$ 7,659.00	44%
ADVERTISING	591-7-50-7415-000	$ 200.00	$ 200.00		$ (200.00)	-100%
IMPACT FEE STUDY	591-7-50-7416-000	$ 30,000.00	$ 10,000.00		$ (10,000.00)	-100%
SUB TOTAL PROFESSIONAL SERVICES		**$ 67,200.00**	**$ 86,041.00**	**$ 295,600.00**	**$ 209,559.00**	244%

CAPITAL IMPROVEMENTS						
DESCRIPTION	**ACCT. CODE**	**FY 22 BUDGET**	**FY 23 BUDGET**	**FY 24 ADOPTED BUDGET**	**$ VARIANCE TO PY**	**% VARIANCE TO PY**
CAPITAL IMPROVEMENTS (Mesquite Water Line & Pump Station)	591-7-50-7704-000	$ 35,000.00	$ 854,000.00	$ 400,000.00	$ (454,000.00)	-53%
SUB TOTAL CAPITAL IMPROVEMENTS		**$ 35,000.00**	**$ 854,000.00**	**$ 400,000.00**	**$ (454,000.00)**	-53%
OTHER						
DESCRIPTION	**ACCT. CODE**	**FY 22 BUDGET**	**FY 23 BUDGET**	**FY 24 ADOPTED BUDGET**	**$ VARIANCE TO PY**	**% VARIANCE TO PY**
WATER & WW IMPACT STUDIES	591-7-50-7740-000		$ 40,000.00		$ (40,000.00)	
SUB TOTAL ADMINISTRATION		**$ -**	**$ 40,000.00**	**$ -**	**$ (40,000.00)**	-100%
TOTAL PUBLIC WORKS ADMIN EXPENSES		**$ 513,714.10**	**$ 1,442,044.03**	**$ 1,241,828.76**	**$ (200,215.27)**	-14%

WATERWORKS - OPERATING						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
SHOP SUPPLIES	591-7-51-7205-000	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ -	0%
TIRES	591-7-51-7208-000	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ -	0%
VEHICLE REPAIR	591-7-51-7209-000	$ 1,000.00	$ 2,000.00	$ 1,500.00	$ (500.00)	-25%
EQUIP. REPAIR	591-7-51-7210-000	$ 1,000.00	$ 2,500.00	$ 2,000.00	$ (500.00)	-20%
SMALL TOOLS	591-7-51-7220-000	$ -	$ 1,000.00	$ 1,500.00	$ 500.00	
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	$ 30,000.00	$ 45,000.00	$ 15,000.00	50%
WATER METERS	591-7-51-7252-000	$ 80,000.00	$ 90,000.00	$ 125,000.00	$ 35,000.00	39%
FIRE HYDRANTS	591-7-51-7253-000	$ 2,000.00	$ 5,000.00	$ 5,000.00	$ -	0%
ELECTRICITY	591-7-51-7301-000	$ 18,000.00	$ 18,000.00	$ 32,000.00	$ 14,000.00	78%
NATURAL GAS	591-7-51-7303-000	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ -	0%
SUB TOTAL OPERATING		**$ 123,000.00**	**$ 154,500.00**	**$ 218,000.00**	**$ 63,500.00**	41%

OTHER						
DESCRIPTION	**ACCT. CODE**	**FY 22 BUDGET**	**FY 23 BUDGET**	**FY 24 ADOPTED 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	$ 582,000.00	$ 633,892.53	$ 788,976.41	$ 206,976.41	36%
NTMWD-O&M	591-7-51-7496-000	$ 45,000.00	$ 49,986.20	$ 57,484.13	$ 12,484.13	28%
SUB TOTAL OTHER		**$ 628,500.00**	**$ 685,378.73**	**$ 847,960.54**	**$ 219,460.54**	32%

TRANSFERS/DEBT SERVICES						
DESCRIPTION	**ACCT. CODE**	**FY 22 BUDGET**	**FY 23 BUDGET**	**FY 24 ADOPTED BUDGET**	**$ VARIANCE TO PY**	**% VARIANCE TO PY**
ROSE HILL WATER	591-7-51-7608-000		$ -	$ 65,000.00	$ 65,000.00	
SUB TOTAL TRANSFERS/DEBT SERVICES		**$ -**	**$ -**	**$ 65,000.00**	**$ 65,000.00**	

INTEREST ON LONG TERM DEBT						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
BOND INTEREST - 2021 WATER	591-7-90-7607-021	$ 11,054.00	$ 28,655.00	$ 22,935.00	$ (5,720.00)	-20%
HOMEBANK 70616 - WATER INTEREST	591-7-90-7607-616	$ 1,739.50	$ 1,489.00	$ 1,231.52	$ (257.48)	-17%
HOMEBANK 71804 - WATER INTEREST	591-7-90-7607-804	$ 673.00	$ 444.00	$ 290.53	$ (153.47)	-35%
CITY OF MESQUITE- WATER LINE	591-7-90-7607-805		$ 29,925.00	$ 983.33	$ (28,941.67)	
HOMEBANK 70910 - WATER INTEREST	591-7-90-7607-910	$ 430.00	$ 320.00	$ 23.35	$ (296.65)	-93%
HOMEBANK 70911 - WATER INTEREST	591-7-90-7607-911	$ 593.00	$ 205.00	$ 14.93	$ (190.07)	-93%
SCADA SYSTEM SOFTWARE	591-7-90-7657-200	$ -	$ 2,000.00		$ -	
SUB TOTAL INTEREST		**$ 14,489.50**	**$ 63,038.00**	**$ 25,478.66**	**$ (35,559.34)**	-56%
SUB TOTAL EXPENSES		**$ 1,279,703.60**	**$ 2,354,960.76**	**$ 2,402,767.96**	**$ 106,685.93**	5%
NET REVENUE		**$ 272,426.40**	**$ 272,539.24**	**$ 203,232.04**	**$ (69,307.20)**	-25%

PAYMENTS ON PRINCIPAL DEBT						
DESCRIPTION	ACCT. CODE	FY 22 BUDGET	FY 23 BUDGET	FY 24 ADOPTED BUDGET	$ VARIANCE TO PY	% VARIANCE TO PY
BOND PRINCIPAL - 2021 WATER -	591-7-90-7604-021	$ 103,400.00	$ 112,200.00	$ 116,600.00	$ 4,400.00	4%
HOMEBANK 70616 - WATER PRINCIPAL - BUDGET	591-7-90-7605-616	$ 5,763.50	$ 6,014.00	$ 6,271.64	$ 257.64	4%
HOMEBANK 71804 - WATER PRINCIPAL - BUDGET	591-7-90-7605-804	$ 4,258.00	$ 4,407.00	$ 4,560.42	$ 153.42	3%
CITY OF MESQUITE - WATER LINE	591-7-90-7605-805		$ 58,333.00	$ 2,000.00	$ (56,333.00)	
HOMEBANK 70910 - WATER PRINCIPAL - BUDGET	591-7-90-7605-910	$ 8,790.93	$ 9,144.00	$ 2,342.62	$ (6,801.38)	-74%
HOMEBANK 70911 - WATER PRINCIPAL - BUDGET	591-7-90-7605-911	$ 5,618.76	$ 5,844.00	$ 1,497.28	$ (4,346.72)	-74%
SUB TOTAL PRINCIPAL		**$ 136,424.19**	**$ 195,942.00**	**$ 133,271.96**	**$ (62,670.04)**	-32%
TOTAL EXPENSES		**$ 1,416,127.79**	**$ 2,550,902.76**	**$ 2,536,039.92**	**$ 44,015.89**	2%
EXCESS REVENUE OVER EXPENSES		**$ 136,002.22**	**$ 76,597.24**	**$ 69,960.08**	**$ (6,637.16)**	-9%

SOLID WASTE FUND

CITY OF CRANDALL
ADOPTED BUDGET- SOLID WASTE FUND 596

REVENUES						
DESCRIPTION	**ACCT. CODE**	**FY 22 BUDGET**	**FY 23 BUDGET**	**FY 24 ADOPTED BUDGET**	**$ VARIANCE TO PY**	**% VARIANCE TO PY**
SALES TAX	596-5103-100	$ 21,000.00	$ 21,000.00	$ 21,735.00	$ 735.00	4%
SOLID WASTE COLLECTION	596-5115-000	$ 236,000.00	$ 277,224.00	$ 300,094.98	$ 22,870.98	8%
SOLID WASTE COLL - COMMERCIAL	596-5115-100	$ 6,000.00			$ -	
SUB TOTAL REVENUE		**$ 263,000.00**	**$ 298,224.00**	**$ 321,829.98**	**$ 23,605.98**	8%
EXPENDITURES						
SALARIES						
DESCRIPTION	**ACCT. CODE**	**FY 22 BUDGET**	**FY 23 BUDGET**	**FY 24 ADOPTED BUDGET**	**$ VARIANCE TO PY**	**% VARIANCE TO PY**
SALARIES & WAGES	596-7-20-7101-000	$ 17,551.75	$ 18,664.29	$ 21,215.47	$ 2,551.18	14%
BENEFITS	596-7-20-7105-000	$ 9,041.76	$ 6,507.85	$ 6,307.40	$ (200.45)	-3%
MEDICARE	596-7-20-7106-000	$ 352.93	$ 260.22	$ 299.56	$ 39.34	15%
RETIREMENT	596-7-20-7108-000	$ 2,730.97	$ 2,013.56	$ 2,317.97	$ 304.41	15%
SUB TOTAL SALARIES		**$ 29,677.41**	**$ 27,445.92**	**$ 30,140.40**	**$ 2,694.48**	10%
REPAIRS AND MAINTENANCE						
DESCRIPTION	**ACCT. CODE**	**FY 22 BUDGET**	**FY 23 BUDGET**	**FY 24 ADOPTED BUDGET**	**$ VARIANCE TO PY**	**% VARIANCE TO PY**
CONTRACTED SERVICES	596-7-53-8180-000	$ 220,000.00	**$ 264,000.00**	**$ 285,780.00**	**$ 21,780.00**	**8%**
SUB TOTAL ADMINISTRATION		**$ 220,000.00**	**$ 264,000.00**	**$ 285,780.00**	**$ 21,780.00**	8%
SUB TOTAL EXPENSES		**$ 249,677.41**	**$ 291,445.92**	**$ 315,920.40**	**$ 24,474.48**	8%
NET REVENUE		**$ 13,322.59**	**$ 6,778.08**	**$ 5,909.58**	**$ (868.50)**	-13%