

RECEIVED
9/19/2021

Proposed

City of Cresson
Water Fund Budget

FY ~~2019-2020~~ 2020-2021

Account Numbers	Revenue Account	FY 2019-2020	FY 2020-2021
Fees			
4.1006	CCR Billing Fee	\$ 6,000.00	\$ 6,000.00
2.4170	Late Fees	\$ 17,000.00	\$ 25,000.00
	Total Fees	\$ 23,000.00	\$ 31,000.00
Other Revenue			
2.7153	Back-flow	\$ 2,000.00	\$ 2,000.00
2.4050	Interest Income Water	\$ 350.00	\$ 470.00
2.4552	Visa/MC Surcharges	\$ -	\$ 680.00
	City Retainage Income	\$ 100,000.00	\$ -
	Total Other Revenue	\$ 102,350.00	\$ 3,150.00
Service Revenue			
2.4112	MSR Income	\$ 15,000.00	\$ 18,000.00
2.5060	PrairieLand GWCD	\$ 1,000.00	\$ 800.00
2.4110	Trash Income	\$ 180,000.00	\$ 175,000.00
2.4060	Upper Trinity GWCD	\$ 2,300.00	\$ 5,000.00
2.4090	Wastewater Customers	\$ 83,000.00	\$ 90,000.00
2.4100	Water Payment Income	\$ 145,000.00	\$ 150,000.00
	Engineering Reimbursement	\$ 20,000.00	\$ 20,000.00
	Income from BBH	\$ 80,000.00	\$ -
2.4300	Water Tap Fee	\$ 1,000.00	\$ 1,000.00
	Total Service Revenue	\$ 527,300.00	\$ 459,800.00

Total Revenue

\$ 652,650.00 \$ 493,950.00

Account Numbers	Expense Account	FY 2019-2020	FY 2020-2021	Amendments
Ground Water Fees				
2.5400	PrairieLand GWCD	\$ 1,250.00	\$ 775.00	
2.4334	Upper Trinity GWCD	\$ 2,100.00	\$ 2,600.00	
	Total Ground Water Fees	\$ 3,350.00	\$ 3,375.00	
Backflow				
2.7150	Backflow - Contract Labor	\$ 2,000.00	\$ 2,000.00	
	Total Backflow Fees	\$ 2,000.00	\$ 2,000.00	
Trash Expense				
2.7800	Sanitation	\$ 77,000.00	\$ 87,000.00	
	Total Trash Expense	\$ 77,000.00	\$ 87,000.00	
Contract Labor Expense				
2.6575	Contract Labor - Water Operations	\$ 27,000.00	\$ 27,000.00	
	Total Contract Labor Expense	\$ 27,000.00	\$ 27,000.00	
Administrative Expense				
2.5000	Cloud Software	\$ -	\$ -	
2.7410	Office Supplies - Water	\$ 600.00	\$ 1,100.00	
2.8760	P.O. Box Rental	\$ 50.00	\$ 50.00	
2.6563	Payroll Taxes - W	\$ 5,400.00	\$ 5,500.00	
2.7430	Postage - Water	\$ 4,800.00	\$ 4,800.00	
2.6562	Salaries Expense	\$ 70,000.00	\$ 78,000.00	
2.4553	Visa/MC Surcharges	\$ 1,500.00	\$ 600.00	
	Total Administrative Expense	\$ 82,350.00	\$ 90,050.00	

Dues & Subscriptions Expense

Dues & Subscriptions	\$	-	\$	3,000.00
Blackboard	\$	1,000.00	\$	1,000.00
Total Dues & Subscriptions Expense	\$	1,000.00	\$	4,000.00

Wastewater Treatment Plant

2.7921	Thrash - Ground Lease	\$	20,000.00	\$	20,000.00
2.6576	Contract Labor - Waste Water	\$	22,800.00	\$	22,800.00
2.4101	Permits - Wastewater Treatment	\$	-	\$	2,000.00
2.7920	Utilities - Wastewater Electric	\$	11,500.00	\$	11,000.00
2.6400	Wastewater Lift Station - Repair	\$	20,000.00	\$	20,000.00
2.8000	WWTP Repairs	\$	6,000.00	\$	6,000.00
2.6920	Wastewater Sample Tests	\$	4,500.00	\$	6,500.00
2.8100	WWTP Engineering	\$	-	\$	-
2.6930	Windstream - Telephone WWTP	\$	750.00	\$	750.00
Total Wastewater Treatment Plant	\$	85,550.00	\$	89,050.00	

Utilities Expense

2.6310	Badger Telephone Expense	\$	500.00	\$	-
2.7910	Utilities - Electric	\$	20,500.00	\$	30,500.00
2.6111	Windstream - MSR	\$	1,120.00	\$	1,000.00
2.6311	Windstream - TXI	\$	720.00	\$	720.00
Total Utilities Expense	\$	22,840.00	\$	32,220.00	

Other Expense

2.6320	Badger Meter Service Agreement	\$	6,000.00	\$	6,000.00
2.7510	Inspections, Fees, Permits - W	\$	9,000.00	\$	9,000.00
2.7442	Meter Change Out	\$	28,000.00	\$	5,000.00
2.7200	Miscellaneous Expense	\$	-	\$	-
2.4223	MSR - Water Agreement	\$	95,500.00	\$	42,000.00
2.7440	Water Line Repair	\$	25,000.00	\$	35,000.00

2.6322	Water Well Repairs	\$	60,000.00	\$	60,000.00
2.6123	Water Well Supplies - Chlorine	\$	8,000.00	\$	8,000.00
2.6573	Meter Reading	\$	-	\$	-
	Mowing	\$	7,000.00	\$	7,200.00
	Grant	\$	100,000.00	\$	-
2.7500	Water Well Tests	\$	4,500.00	\$	4,500.00
	Total Other Expense	\$	343,000.00	\$	176,700.00
	Total Expenses	\$	644,090.00	\$	511,395.00

~~Proposed~~

City of Cresson General Fund Budget FY 2020-2021

RECEIVED
1/19/2021

Account Numbers	Revenue Account	FY 2019-2020	FY 2020-2021
Fees			
1.4310	Electrical Inspection Fees	\$ 1,000.00	\$ 1,000.00
1.4572	XO Communication	\$ 50.00	\$ -
1.4530	IESI	\$ 11,000.00	\$ 7,000.00
1.4510	Oncor	\$ 25,000.00	\$ 25,000.00
1.4520	United Coop	\$ 28,000.00	\$ 32,000.00
1.4580	Windstream	\$ 3,500.00	\$ 3,500.00
1.1556	Franchise Fees	\$ 50.00	\$ 60.00
1.4570	Granite	\$ 50.00	\$ 25.00
1.4573	Level 3 Communications	\$ 100.00	\$ 50.00
1.4302	Plat & Zoning Fees	\$ 3,000.00	\$ 3,000.00
		\$ 71,750.00	\$ 71,635.00

Permits			
1.4303	Health Permits	\$ 3,250.00	\$ 3,250.00
1.4300	Non Building Permit	\$ 500.00	\$ 1,400.00
1.4100	Permits- Building	\$ 60,000.00	\$ 38,000.00
1.4313	Signs (Billboard)	\$ 1,700.00	\$ -
1.4305	Temp Vending Permit	\$ 2,400.00	\$ 2,400.00
		\$ 67,850.00	\$ 45,050.00

Other Revenue			
1.9000	Interest Revenue	\$ 1,000.00	\$ 1,000.00
1.4304	Maps, Copies, Notary	\$ 250.00	\$ 25.00

1.9050	Miscellaneous	\$	1,500.00	\$	-
1.4580	Rec. Machines	\$	1,200.00	\$	620.00
1.4551	Rent	\$	4,000.00	\$	-
1.4600	Grant Revenue	\$	20,000.00	\$	20,000.00
	City Retainage Income	\$	100,000.00	\$	100,000.00
		\$	127,950.00	\$	121,645.00

Service Revenue					
1.4552	Visa/MC Surcharges	\$	50.00	\$	50.00
		\$	50.00	\$	50.00

Tax Revenue					
1.4545	Hotel/Motel Tax	\$	12,000.00	\$	12,000.00
1.4200	Sales Tax	\$	380,000.00	\$	400,000.00
1.4210	Sales Tax - Road Maintenance	\$	200,000.00	\$	180,000.00
	Total Tax Revenue	\$	592,000.00	\$	592,000.00
	Total Revenue	\$	859,600.00	\$	830,380.00

Account Numbers	Expense Account	FY 2019-2020	FY 2020-2021
Inspection Fees			
1.6300	Building Inspection Fees	\$ 48,000.00	\$ 40,000.00
1.6302	Health Inspection Fees	\$ 1,700.00	\$ 1,400.00
1.8000	Road & Street Repairs	\$ 200,000.00	\$ 180,000.00
1.7110	Road Maintenance	\$ -	\$ 15,000.00
1.8001	Traffic & Control Signs	\$ 1,000.00	\$ 700.00
	Total Inspection Fees	\$ 250,700.00	\$ 237,100.00

Contract Labor Expense			
1.6010	Code Enforcement	\$ 400.00	\$ 9,000.00
	Total Service Fee	\$ 400.00	\$ 9,000.00

Administrative Expense					
1.6000	Advertising Expense	\$	2,000.00	\$	4,500.00
1.7140	Bldg/Land Payment	\$	48,276.00	\$	48,276.00
1.6750	Dues & Subscriptions	\$	8,100.00	\$	10,000.00
1.6200	Filing Fees	\$	500.00	\$	500.00
1.7410	Furniture & Fixtures	\$	2,623.43	\$	1,000.00
1.7220	Maps	\$	2,000.00	\$	2,000.00
	Municode - Codification	\$	-	\$	10,000.00
1.7300	Office Equipment	\$	2,000.00	\$	2,000.00
1.7420	Office Supplies	\$	4,000.00	\$	4,000.00
1.6563	Payroll Taxes - G	\$	5,500.00	\$	4,000.00
1.7600	Post Office Box Rent	\$	152.00	\$	152.00
1.7430	Postage	\$	100.00	\$	-
1.7441	Printer/Lease	\$	6,100.00	\$	6,100.00
1.7700	Property Taxes	\$	-	\$	-
1.6560	Salaries Expense	\$	62,700.00	\$	55,000.00
1.7450	Software	\$	11,200.00	\$	3,500.00
1.7451	Software Support	\$	1,000.00	\$	1,000.00
1.4553	Visa/Mastercard Surcharges	\$	500.00	\$	500.00
	Total Administrative Expense	\$	156,751.43	\$	152,528.00

Insurance Expense					
1.6910	Bonds	\$	900.00	\$	900.00
1.6920	Insurance	\$	9,200.00	\$	9,200.00
	Total Insurance Expense	\$	10,100.00	\$	10,100.00

Repair/Maintenance Expense					
1.7120	Building Maintenance	\$	3,000.00	\$	3,000.00
1.7123	Tree Trimming Labor Maintenance	\$	5,000.00	\$	1,000.00
1.7121	Maint & Repair-Equipment	\$	15,000.00	\$	20,000.00
1.7122	Mowing	\$	6,200.00	\$	6,200.00
1.7125	Yard Maintenance	\$	3,500.00	\$	3,500.00

Total Repair/Maintenance Expense \$ 32,700.00 \$ 33,700.00

Travel & Meeting Expense			
1.7415	Fuel	\$ 2,700.00	\$ 2,700.00
1.7851	Meals	\$ 700.00	\$ 700.00
1.7800	Seminars	\$ 2,400.00	\$ 2,400.00
1.7850	Travel & Meeting	\$ 1,500.00	\$ 2,000.00
	Total Travel & Meeting Expense	\$ 7,300.00	\$ 7,800.00

Utilities Expense			
1.7910	Utilities - Electric	\$ 4,000.00	\$ 4,000.00
1.7920	Utilities - Telephone	\$ 8,000.00	\$ 7,200.00
	Total Utilities Expense	\$ 12,000.00	\$ 11,200.00

Professional Services Expense			
1.6102	Accounting & Auditing	\$ 12,000.00	\$ 12,000.00
1.6101	Attorney's Fees	\$ 84,000.00	\$ 80,000.00
1.6103	Engineer Expense	\$ 5,000.00	\$ 5,000.00
	Total Professional Services Expense	\$ 101,000.00	\$ 97,000.00

Other Expense			
1.7141	C.E.R.T.	\$ 1,000.00	\$ 500.00
1.6751	Election	\$ 2,000.00	\$ 5,000.00
1.7250	Fire Dept.	\$ 20,000.00	\$ 15,000.00
1.7210	Flowers	\$ 200.00	\$ 200.00
1.7960	Grant Match	\$ 55,000.00	\$ -
1.7200	Miscellaneous	\$ -	\$ -
1.7230	Supplies	\$ 2,500.00	\$ 2,500.00
	Park Expense	\$ 100,000.00	\$ 100,000.00
1.7130	Trash Day Expense	\$ -	\$ -
	Total Other Expense	\$ 180,700.00	\$ 123,200.00
	Total Expenses	\$ 751,651.43	\$ 681,628.00

Amendments