

City of Cresson General Fund Budget FY 2021-2022

Account Numbers	Revenue Account	FY 2020-2021 (Actual)	FY 2021-2022 (Projected)
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Fees			
1.4310	Electrical Inspection Fees	\$ 1,000.00	\$ 500.00
1.4500	Franchise Fee-Misc	\$ 200.00	\$ 50.00
1.4530	Waste Connections Franchise Fee	\$ 7,000.00	\$ 9,000.00
1.4510	Oncor Franchise Fee	\$ 25,000.00	\$ 25,000.00
1.4520	United Coop Franchise Fee	\$ 32,000.00	\$ 25,000.00
1.4580	Windstream Franchise Fee	\$ 3,500.00	\$ 1,500.00
1.1556	Franchise Fees Ooma	\$ 60.00	\$ -
1.4570	Granite Franchise Fee	\$ 25.00	\$ -
1.4573	Level 3 Communications Franchise Fee	\$ 50.00	\$ -
1.4302	Plat & Zoning Fees	\$ 3,000.00	\$ 13,000.00
1.4552	Visa/MC Surcharges	\$ 50.00	\$ 150.00
		\$ 71,885.00	\$ 74,200.00

Permits			
1.4303	Health Permits	\$ 3,250.00	\$ 3,700.00
1.4100	Building Permits	\$ 38,000.00	\$ 50,000.00
1.4305	Temp Vending Permit	\$ 2,400.00	\$ 2,000.00
1.4300	Miscellaneous Building Permits	\$ 1,400.00	\$ 1,000.00
		\$ 45,050.00	\$ 56,700.00

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

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1.9050	Misc. Revenue	\$	-	\$	50,000.00
		\$	1,025.00	\$	51,025.00

Tax Revenue

1.4200	Sales Tax-General	\$	380,000.00	\$	580,000.00
1.4220	Sales Tax - Road Maintenance	\$	200,000.00	\$	290,000.00
1.4582	Rec. Machines	\$	620.00	\$	620.00
	Total Tax Revenue	\$	580,620.00	\$	870,620.00
	Total Revenue	\$	698,580.00	\$	1,052,545.00

Account Numbers Expense Account **FY 2020-2021** **FY 2021-2022 (Projected)**

Contract Labor Expense

1.6300	Building Inspection Contractor	\$	35,000.00	\$	50,000.00
1.6302	Health Inspection Contractor	\$	1,400.00	\$	2,400.00
1.6012	Shared Sheriff	\$	9,000.00	\$	14,000.00
1.8002	Road & Street Repair-Road Maintenance Fund	\$	200,000.00	\$	290,000.00
1.7451	IT Support	\$	1,000.00	\$	2,000.00
1.8001	Traffic & Control Signs	\$	700.00	\$	700.00
	Total Contract Labor Expense	\$	247,100.00	\$	359,100.00

Administrative Expense

1.6000	Advertising Expense	\$	4,500.00	\$	4,500.00
1.7142	City Hall and Land Mortgage	\$	48,276.00	\$	36,275.00
1.6750	Dues & Subscriptions	\$	10,000.00	\$	14,290.00
1.6200	Filing Fees	\$	500.00	\$	500.00
1.7410	Furniture & Fixtures	\$	1,000.00	\$	1,000.00
1.7220	City Mapping Updates	\$	2,000.00	\$	2,000.00
1.7222	Municode - Codification	\$	10,000.00	\$	7,200.00
1.7300	Office Equipment	\$	2,000.00	\$	4,000.00

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1.7420	Office Supplies	\$	4,000.00	\$	6,000.00
1.6563	Payroll Taxes - General	\$	4,000.00	\$	1,400.00
1.7600	Post Office Box Rent	\$	152.00	\$	250.00
1.7441	Printer/Lease	\$	6,100.00	\$	8,000.00
1.6560	Salaries	\$	55,000.00	\$	18,000.00
1.7450	Software and Hardware	\$	3,500.00	\$	10,000.00
1.4553	Visa/Mastercard Surcharges	\$	500.00	\$	500.00
	Total Administrative Expense	\$	151,528.00	\$	113,915.00

Insurance Expense					
1.6910	Bonds	\$	900.00	\$	900.00
1.6920	Insurance	\$	9,200.00	\$	10,500.00
	Total Insurance Expense	\$	10,100.00	\$	11,400.00

Repair/Maintenance Expense					
1.7128	City Hall Maintenance	\$	3,000.00	\$	7,000.00
1.7123	Tree Trimming Labor	\$	1,000.00	\$	3,500.00
1.7121	Maint & Repair-Equipment	\$	20,000.00	\$	50,000.00
1.7125	Yard Maintenance	\$	9,700.00	\$	17,145.00
1.7230	Supplies	\$	2,500.00	\$	4,500.00
1.7131	Substandard Housing	\$	-	\$	50,000.00
	Total Repair/Maintenance Expense	\$	33,700.00	\$	132,145.00

Travel & Meeting Expense					
1.7415	Fuel	\$	2,700.00	\$	3,000.00
1.7851	Meals	\$	700.00	\$	250.00
1.7800	Seminars	\$	4,400.00	\$	1,000.00
	Total Travel & Meeting Expense	\$	7,800.00	\$	4,250.00

Utilities Expense					
1.7910	Electric	\$	4,000.00	\$	4,000.00
1.7920	Telephone	\$	7,200.00	\$	8,000.00

By: Katy Froyd
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City of Cresson Utility Fund Budget FY 2021-2022

Account Numbers	Revenue Account	FY 2020-2021 (Actual)	FY 2021-2022 (Projected)
Fees			
4.1006	CCR Billing Fee	\$ 6,000.00	\$ 12,000.00
2.4170	Late Fee	\$ 25,000.00	\$ 23,000.00
2.4300	Water Tap Fee	\$ 1,000.00	\$ 500.00
	Total Fees	\$ 32,000.00	\$ 35,500.00
Service Revenue			
2.4112	MSR Well Income	\$ 15,000.00	\$ 16,000.00
2.4110	Trash Service Income	\$ 175,000.00	\$ 200,000.00
2.4090	Wastewater Service Income	\$ 90,000.00	\$ 125,000.00
2.4100	Water Service Income	\$ 233,000.00	\$ 158,000.00
	Total Service Revenue	\$ 513,000.00	\$ 499,000.00
Other Revenue			
2.7153	Back-flow permit test	\$ 2,000.00	\$ 2,000.00
2.5060	Prairieband GWCD	\$ 800.00	\$ 3,900.00
2.4060	Upper Trinity GWCD	\$ 5,000.00	\$ 3,500.00
2.4050	Interest	\$ 470.00	\$ 100.00
	Total Other Revenue	\$ 8,270.00	\$ 9,500.00
	Total Revenue	\$ 553,270.00	\$ 544,000.00

Account

Numbers Expense Account

FY 2020-2021

FY 2021-2022

Trash Expense

2.7800	Sanitation	\$	87,000.00	\$	90,000.00
	Total Trash Expense	\$	87,000.00	\$	90,000.00

Wastewater Treatment Plant Expense

2.6576	LA Services Daily Check	\$	22,800.00	\$	18,000.00
2.7122	Mowing	\$	7,200.00	\$	12,975.00
2.4101	WWTP TCEQ Permit	\$	2,000.00	\$	5,000.00
2.6930	Telephone WWTP	\$	750.00	\$	550.00
2.7920	Electric WWTP	\$	11,000.00	\$	10,000.00
2.6400	WWTP Lift Station Repair	\$	20,000.00	\$	20,000.00
2.7921	WWTP Lease (Thrash)	\$	22,000.00	\$	22,200.00
2.6920	WWTP Sample Tests	\$	6,500.00	\$	4,500.00
2.8000	WWTP Repairs	\$	6,000.00	\$	6,000.00
	Total Wastewater Treatment Plant Expenses	\$	98,250.00	\$	99,225.00

Water System Expense

2.6573	Meter Reading	\$	2,400.00	\$	2,400.00
2.6575	LA Services Monthly Check	\$	27,000.00	\$	8,400.00
2.7000	TextMyGov	\$	2,000.00	\$	1,500.00
2.6752	Beacon Meter Services	\$	9,000.00	\$	6,000.00
2.7915	Electricity	\$	30,500.00	\$	30,500.00
2.6111	Windstream - MSR	\$	1,000.00	\$	1,100.00
2.6311	Windstream - TXI	\$	700.00	\$	700.00
2.7510	Well Inspections, Fees, Permits - Water	\$	9,000.00	\$	9,000.00
2.7442	Meter Change Out	\$	5,000.00	\$	5,000.00
2.4223	MSR - Water Agreement	\$	42,000.00	\$	12,000.00
2.7440	Water Line Repair	\$	35,000.00	\$	35,000.00
2.6322	Water Well Repair	\$	60,000.00	\$	45,000.00

By: KFroyd
9/17/2021

2.7500	Water Well Tests and Supplies	\$	12,500.00	\$	20,200.00
2.7150	Backflow Contract Labor	\$	2,000.00	\$	2,000.00
	Total Water System Expenses	\$	238,100.00	\$	178,800.00

Ground Water Fees

2.5400	Prairieband GWCD	\$	800.00	\$	3,900.00
2.4334	Upper Trinity GWCD	\$	5,000.00	\$	3,500.00
	Total Ground Water Fees	\$	5,800.00	\$	7,400.00

Administrative Expense

2.7410	Office Supplies	\$	1,100.00	\$	900.00
2.8760	P.O. Box Rental	\$	50.00	\$	100.00
2.6563	Payroll Taxes - W	\$	5,500.00	\$	9,100.00
2.7430	Postage - Water	\$	4,800.00	\$	7,500.00
2.6562	Salaries Expense	\$	78,000.00	\$	129,000.00
	Total Administrative Expenses	\$	89,450.00	\$	146,600.00
	Total Expenses	\$	518,600.00	\$	522,025.00

City of Cresson

Revenue and Expense Overview

FY 2021-2022

	FY2020-2021 (Actual)	FY2021-2022 (Projected)
General Fund Revenue	\$ 718,580.00	\$ 1,052,545.00
Utility Fund Revenue	\$ 553,270.00	\$ 544,000.00
Total Revenue	\$ 1,271,850.00	\$ 1,596,545.00

	FY2020-2021	FY2021-2022	Amendments
General Fund Expense	\$ 685,128.00	\$ 937,510.00	\$ -
Utility Fund Expense	\$ 518,600.00	\$ 522,025.00	\$ -
Total Expense	\$ 1,203,728.00	\$ 1,459,535.00	\$ -

	FY2020-2021	FY2021-2022
General Net Revenue	\$ 33,452.00	\$ 115,035.00
Utility Net Revenue	\$ 34,670.00	\$ 21,975.00

	FY2020-2021	FY2020-2021	Amendments
Total Combined Net Revenue	\$ 68,122.00	\$ 137,010.00	\$ -

Annual Hotel/Motel Tax Revenue \$ 12,000.00 **Restricted fund**

By: Katy Froyd
09/17/2021

City of Cresson's 2021-2022 FY Proposed Budget was approved on September 28, 2021

Teena Putteet-Conway - Mayor

Ron Becker - Mayor Pro Tem

Pam Manley

Warren McKamey

Kenneth Benzenhoefer

Lisa Clement

Attest:

City Secretary