

City of Cresson

Proposed General Fund Budget

FY 2022-2023

Account Numbers	Revenue Account	FY 2021-2022 (Actual)	FY 2022-2023 (Projected)	Notes
Fees				
1.4310	Electrical Inspection Fees	\$ 500.00	\$ 650.00	
1.4500	Franchise Fee-Misc	\$ 50.00	\$ 100.00	Ooma, XO Comm, Granite, Level 3
1.4530	Waste Connections Franchise Fee	\$ 9,000.00	\$ 9,000.00	
1.4510	Oncor Franchise Fee	\$ 25,000.00	\$ 25,000.00	
1.4520	United Coop Franchise Fee	\$ 25,000.00	\$ 29,000.00	
1.4580	Windstream Franchise Fee	\$ 1,500.00	\$ 3,000.00	
1.4302	Plat & Zoning Fees	\$ 13,000.00	\$ 13,000.00	Fees from developers
1.4552	Visa/MC Surcharges	\$ 150.00	\$ 280.00	Customers pay fee
		\$ 74,200.00	\$ 80,030.00	
Permits				
1.4303	Health Permits	\$ 3,700.00	\$ 3,700.00	
1.4100	Building Permits	\$ 50,000.00	\$ 50,000.00	
1.4305	Temp Vending Permit	\$ 2,000.00	\$ 2,000.00	Temporary vendors in trailers, etc.
1.4300	Miscellaneous Building Permits	\$ 1,000.00	\$ -	New law-no charge for registration
		\$ 56,700.00	\$ 55,700.00	
Other Revenue				
1.9000	Interest	\$ 1,000.00	\$ 1,000.00	Bank account interest
1.4600	Grant Funds	\$ -	\$ -	
1.9050	Misc. Revenue	\$ 72,000.00	\$ 250,000.00	Park, pass thru
		\$ 73,000.00	\$ 251,000.00	

By: Katy Froyd
9/27/2022

Tax Revenue			
1.4200	Sales Tax-General	\$ 580,000.00	\$ 700,000.00
1.4220	Sales Tax - Road Maintenance	\$ 290,000.00	\$ 350,000.00
1.4582	Rec. Machines	\$ 620.00	\$ 1,800.00
	Total Tax Revenue	\$ 870,620.00	\$ 1,051,800.00
	Total Revenue	\$ 1,074,520.00	\$ 1,438,530.00

Account Numbers Expense Account FY 2021-2022 (Projected) FY 2022-2023

Contract Labor Expense			
1.6300	Building Inspection Contractor	\$ 64,166.00	\$ 65,000.00
1.6302	Health Inspection Contractor	\$ 2,400.00	\$ 2,600.00
1.6012	Shared Sheriff & Deputy Support	\$ 14,000.00	\$ 17,500.00
1.8002	Road & Street Repair-Road Maintenance Fund	\$ 290,000.00	\$ 350,000.00
1.7451	IT Support	\$ 2,000.00	\$ 2,000.00
1.8001	Traffic & Control Signs	\$ 700.00	\$ 1,000.00
	Total Contract Labor Expense	\$ 373,266.00	\$ 438,100.00

Administrative Expense			
1.6000	Advertising Expense	\$ 14,500.00	\$ 6,500.00
1.7142	City Hall and Land Mortgage	\$ 36,275.00	\$ 49,000.00
1.6750	Dues & Subscriptions	\$ 19,490.00	\$ 38,900.00
1.6200	Filing Fees	\$ 500.00	\$ 500.00
1.7410	Furniture & Fixtures	\$ 1,000.00	\$ 3,000.00
1.7220	City Mapping/Master Plan	\$ 2,000.00	\$ 25,000.00
1.7222	Municode - Codification	\$ 7,200.00	\$ -
1.7300	Office Equipment	\$ 4,000.00	\$ 4,000.00
1.7420	Office Supplies	\$ 6,000.00	\$ 7,000.00
1.6563	Payroll Taxes - General	\$ 1,400.00	\$ 6,800.00
1.7600	Post Office Box Rent	\$ 250.00	\$ 250.00

By: Katy Froyd
9/27/2022

1.7441	Printer/Lease	\$	8,000.00	\$	4,700.00	new lease pricing/advantage to city
1.6560	Salaries	\$	18,000.00	\$	63,000.00	Mayor + City Secretary
1.7450	Software and Hardware	\$	10,000.00	\$	5,000.00	
1.4553	Visa/Mastercard Surcharges	\$	500.00	\$	600.00	Pay bank to use credit card machine
1.6580	Unemployment	\$	-	\$		
	Total Administrative Expense	\$	129,115.00	\$	214,250.00	

Insurance Expense

1.6910	Bonds	\$	900.00	\$	900.00	Office staff bonding
1.6920	Insurance	\$	11,269.00	\$	12,000.00	TML-includes new cyber security
	Total Insurance Expense	\$	12,169.00	\$	12,900.00	

Repair/Maintenance Expense

1.7128	City Hall Maintenance	\$	7,000.00	\$	7,000.00	
1.7123	Tree Trimming Labor	\$	3,500.00	\$	3,500.00	
1.7121	Maint & Repair-Equipment	\$	50,000.00	\$	50,000.00	Possible truck maintenance
1.7125	Yard Maintenance	\$	17,145.00	\$	6,000.00	America's Choice only
1.7230	Supplies	\$	4,500.00	\$	6,000.00	Up for Inflation
1.7131	Substandard Housing	\$	72,000.00	\$	75,000.00	B&S Commission
	Total Repair/Maintenance Expense	\$	154,145.00	\$	147,500.00	

Travel & Meeting Expense

1.7415	Fuel	\$	3,700.00	\$	5,500.00	Truck
1.7851	Meals	\$	250.00	\$	250.00	Meeting w/ travel
1.7800	Seminars	\$	1,000.00	\$	1,000.00	In person classes
	Total Travel & Meeting Expense	\$	4,950.00	\$	6,750.00	

Utilities Expense

1.7910	Electric	\$	5,525.00	\$	5,500.00	City Hall
1.7920	Telephone	\$	8,000.00	\$	8,000.00	City Hall
	Total Utilities Expense	\$	13,525.00	\$	13,500.00	

Professional Services Expense			
1.6102	Accounting & Auditing Services	\$ 10,500.00	\$ 10,500.00
1.6101	Legal Services	\$ 213,140.00	\$ 170,000.00
1.6103	Engineering Services	\$ 8,000.00	\$ 8,000.00
	Total Professional Services Expense	\$ 231,640.00	\$ 188,500.00

Review plats/applications

Other Expense			
1.7141	C.E.R.T. Support	\$ 1,000.00	\$ 500.00
1.7250	Fire Dept. Support	\$ 20,000.00	\$ 25,000.00
1.6751	Election	\$ 10,000.00	\$ 10,000.00
1.7210	Flowers	\$ 200.00	\$ 200.00
1.6210	Park Expense	\$ 9,500.00	\$ 250,000.00
	Total Other Expense	\$ 40,700.00	\$ 285,700.00
	Total Expenses	\$ 959,510.00	\$ 1,307,200.00

Possible park expenses/pass thru

City of Cresson

Proposed Utility Fund Budget

FY 2022-2023

Account Numbers	Revenue Account	FY 2021-2022		FY 2022-2023		Notes
		(Actual)		(Projected)		
Fees						
4.1006	CCR Billing Fee	\$	12,000.00	\$	15,000.00	Cresson Crossroads fee increase
2.4170	Late Fee	\$	23,000.00	\$	24,000.00	
2.4300	Water Tap Fee	\$	500.00	\$	500.00	Cust needing a tap/new property
	Total Fees	\$	35,500.00	\$	39,500.00	
Service Revenue						
2.4112	MUD#2 Well Income	\$	16,000.00	\$	19,000.00	pass thru now
2.4110	Trash Service Income	\$	200,000.00	\$	200,000.00	
2.4090	Wastewater Service Income	\$	125,000.00	\$	130,000.00	
2.4100	Water Service Income	\$	158,000.00	\$	158,000.00	Water customers pay city
	Total Service Revenue	\$	499,000.00	\$	507,000.00	
Other Revenue						
2.7153	Back-flow permit test	\$	2,000.00	\$	2,000.00	Pass thru revenue
2.5060	PrairieLand GWCD	\$	3,900.00	\$	3,900.00	Pass thru/ground water tax
2.4060	Upper Trinity GWCD	\$	3,500.00	\$	3,500.00	Pass thru/ground water tax
2.4050	Interest	\$	100.00	\$	200.00	Bank interest
2.4552	ACH Fees	\$	-	\$	800.00	ACH Fees
	Total Other Revenue	\$	9,500.00	\$	10,400.00	
	Total Revenue	\$	544,000.00	\$	556,900.00	

Account

Numbers Expense Account

FY 2021-2022

FY 2022-2023

Notes

Trash Expense

2.7800	Sanitation	\$	105,781.00	\$	105,000.00	Trending/City pays Waste Connection
	Total Trash Expense	\$	105,781.00	\$	105,000.00	

Wastewater Treatment Plant Expense

2.6576	B. Martin Daily Check	\$	18,000.00	\$	18,000.00	
2.7122	Mowing	\$	5,418.00	\$	-	Taken in house
2.4101	WWTP TCEQ Permit	\$	5,000.00	\$	1,000.00	
2.6930	Telephone WWTP	\$	1,050.00	\$	900.00	inflation
2.7920	Electric WWTP	\$	19,500.00	\$	19,000.00	inflation
2.6400	WWTP Lift Station Repair	\$	20,000.00	\$	20,000.00	
2.7921	WWTP Lease (Thrash)	\$	22,200.00	\$	22,200.00	Contractual
2.6920	WWTP Sample Tests	\$	4,843.00	\$	5,000.00	Possible additional tests
2.8000	WWTP Repairs	\$	12,433.00	\$	6,000.00	
	Total Wastewater Treatment Plant Expenses	\$	108,444.00	\$	92,100.00	

Water System Expense

2.6573	Meter Reading	\$	2,400.00	\$	-	Taken in house
2.6575	B. Martin Monthly Check	\$	8,400.00	\$	8,400.00	
2.7000	TextMyGov	\$	1,500.00	\$	1,500.00	
2.6752	Beacon Meter Services	\$	6,000.00	\$	2,200.00	
2.7915	Electricity	\$	30,500.00	\$	30,500.00	
2.6111	Windstream - MSR	\$	1,100.00	\$	500.00	Pass thru to MUD#2
2.6311	Windstream - TXI	\$	700.00	\$	700.00	
2.7510	Well Inspections, Fees, Permits - Water	\$	9,000.00	\$	6,000.00	
2.7442	Meter Change Out	\$	-	\$	5,000.00	
2.4223	MUD#2 - Water Agreement	\$	18,200.00	\$	19,000.00	Pass thru
2.7440	Water Line Repair	\$	30,000.00	\$	30,000.00	
2.6322	Water Well Repair	\$	25,000.00	\$	32,000.00	

2.7500	Water Well Tests and Supplies	\$	17,700.00	\$	20,000.00
2.7150	Backflow Contract Labor	\$	2,000.00	\$	2,000.00
	Total Water System Expenses	\$	152,500.00	\$	157,800.00

Ground Water Fees					
2.5400	PrairieLand GWCD	\$	3,900.00	\$	3,900.00
2.4334	Upper Trinity GWCD	\$	3,500.00	\$	3,500.00
	Total Ground Water Fees	\$	7,400.00	\$	7,400.00

Administrative Expense					
2.7410	Office Supplies	\$	900.00	\$	1,000.00
2.8760	P.O. Box Rental	\$	100.00	\$	150.00
2.6563	Payroll Taxes - W	\$	10,400.00	\$	10,000.00
2.7430	Postage - Water	\$	7,500.00	\$	7,500.00
2.6562	Salaries Expense	\$	129,000.00	\$	119,000.00
	Total Administrative Expenses	\$	147,900.00	\$	137,650.00
	Total Expenses	\$	522,025.00	\$	499,950.00

mow, after hours, shifted City Sec

City of Cresson

Proposed Revenue & Expense Overview

FY 2022-2023

	FY 2021-2022	FY 2022-2023
	(Actual)	(Projected)
General Fund Revenue	\$ 1,074,520.00	\$ 1,438,530.00
Utility Fund Revenue	\$ 544,000.00	\$ 556,900.00
Total Revenue	\$ 1,618,520.00	\$ 1,995,430.00

	FY 2021-2022	FY 2022-2023
General Fund Expense	\$ 959,510.00	\$ 1,307,200.00
Utility Fund Expense	\$ 522,025.00	\$ 499,950.00
Total Expense	\$ 1,481,535.00	\$ 1,807,150.00

	FY 2021-2022	FY 2022-2023
General Net Revenue	\$ 115,010.00	\$ 131,330.00
Utility Net Revenue	\$ 21,975.00	\$ 56,950.00

	FY 2021-2022	FY 2022-2023
Total Combined Net Revenue	\$ 136,985.00	\$ 188,280.00

City of Cresson's 2022-2023FY Proposed Budget was approved on 9/27/2022

Teena Putteet-Conway - Mayor

Ron Becker - Mayor Pro Tem

Jeff Keeney

Bambi Bridges

Gary Robertson

Lisa Clement

Attest:

City Secretary