

City of Cresson General Fund Budget FY 2021-2022

Account Numbers **Revenue Account** **FY 2020-2021 (Actual)** **FY 2021-2022 (Projected)** **Notes**

		Fees				
Account	Numbers	Revenue Account	FY 2020-2021 (Actual)	FY 2021-2022 (Projected)	Notes	
1.4310	Electrical Inspection Fees		\$ 1,000.00	\$ 500.00		
1.4500	Franchise Fee-Misc		\$ 50.00	\$ 50.00		
1.4530	Waste Connections Franchise Fee		\$ 7,000.00	\$ 9,000.00		Ooma, XO Comm, Granite, Level 3
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	\$ -		See 1.4500
1.4570	Granite Franchise Fee		\$ 25.00	\$ -		See 1.4500
1.4573	Level 3 Communications Franchise Fee		\$ 50.00	\$ -		See 1.4500
1.4302	Plat & Zoning Fees		\$ 3,000.00	\$ 13,000.00		Fees from developers
1.4552	Visa/MC Surcharges		\$ 50.00	\$ 150.00		Customers pay fee
			\$ 71,735.00	\$ 74,200.00		

		Permits				
Account	Numbers	Revenue Account	FY 2020-2021 (Actual)	FY 2021-2022 (Projected)	Notes	
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		Temporary vendors in trailers, etc
1.4300	Miscellaneous Building Permits		\$ 1,400.00	\$ 1,000.00		Contractor registration
			\$ 45,050.00	\$ 56,700.00		

Other Revenue

1.9000	Interest		\$ 1,000.00	\$ 1,000.00		Bank account interest
1.4304	Copies		\$ 25.00	\$ 25.00		

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9/28/2021

1.4600	Grant Funds	\$	20,000.00	\$	-
1.9050	Misc. Revenue	\$	-	\$	72,000.00
					Possible sale of BBH lot/house
		\$	21,025.00	\$	73,025.00

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	\$	718,430.00	\$	1,074,545.00

Account Numbers	Expense Account	FY 2020-2021		FY 2021-2022 (Projected)	
Contract Labor Expense					
1.6300	Building Inspection Contractor	\$	54,559.00	\$	50,000.00
1.6302	Health Inspection Contractor	\$	2,420.00	\$	2,400.00
1.6012	Shared Sheriff	\$	1,450.00	\$	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	\$	720.00	\$	700.00
	Total Contract Labor Expense	\$	260,149.00	\$	359,100.00

Administrative Expense					
1.6000	Advertising Expense	\$	3,570.00	\$	4,500.00
1.7142	City Hall and Land Mortgage	\$	41,276.00	\$	36,275.00
1.6750	Dues & Subscriptions	\$	10,000.00	\$	14,290.00
1.6200	Filing Fees	\$	622.00	\$	500.00
1.7410	Furniture & Fixtures	\$	146.00	\$	1,000.00
1.7220	City Mapping Updates	\$	87.00	\$	2,000.00
1.7222	Municode - Codification	\$	4,132.00	\$	7,200.00

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1.7300	Office Equipment	\$	1,000.00	\$	4,000.00	New paper folder
1.7420	Office Supplies	\$	4,000.00	\$	6,000.00	
1.6563	Payroll Taxes - General	\$	4,000.00	\$	1,400.00	Mayor only
1.7600	Post Office Box Rent	\$	212.00	\$	250.00	
1.7441	Printer/Lease	\$	7,030.00	\$	8,000.00	More customers=more copies
1.6560	Salaries	\$	55,000.00	\$	18,000.00	
1.7450	Software and Hardware	\$	4,579.00	\$	10,000.00	2 possible refresh
1.4553	Visa/Mastercard Surcharges	\$	540.00	\$	500.00	Pay bank to use credit card machine
1.6580	Unemployment	\$	3,068.00			
	Total Administrative Expense	\$	139,262.00	\$	113,915.00	

Insurance Expense						
1.6910	Bonds	\$	782.00	\$	900.00	Office staff bonding
1.6920	Insurance	\$	9,071.00	\$	10,500.00	TML-includes new cyber security
	Total Insurance Expense	\$	9,853.00	\$	11,400.00	

Repair/Maintenance Expense						
1.7128	City Hall Maintenance	\$	4,600.00	\$	7,000.00	added bulk shredding
1.7123	Tree Trimming Labor	\$	355.00	\$	3,500.00	BBH
1.7121	Maint & Repair-Equipment	\$	9,000.00	\$	50,000.00	Possible truck maintenance
1.7125	Yard Maintenance	\$	12,700.00	\$	17,145.00	America's Choice and Kenny
1.7230	Supplies	\$	3,700.00	\$	4,500.00	Up for inflation
1.7131	Substandard Housing	\$	-	\$	72,000.00	
	Total Repair/Maintenance Expense	\$	30,355.00	\$	154,145.00	

Travel & Meeting Expense						
1.7415	Fuel	\$	2,700.00	\$	3,000.00	Truck
1.7851	Meals	\$	100.00	\$	250.00	Meeting w/ travel
1.7800	Seminars	\$	890.00	\$	1,000.00	In person classes
	Total Travel & Meeting Expense	\$	3,690.00	\$	4,250.00	

Utilities Expense

1.7910	Electric	\$	4,000.00	\$	4,000.00	City Hall
1.7920	Telephone	\$	8,000.00	\$	8,000.00	City Hall
	Total Utilities Expense	\$	12,000.00	\$	12,000.00	

Professional Services Expense						
1.6102	Accounting & Auditing Services	\$	10,000.00	\$	10,500.00	
1.6101	Legal Services	\$	176,500.00	\$	250,000.00	Including litigation costs
1.6103	Engineering Services	\$	13,000.00	\$	8,000.00	Review plats/applications
	Total Professional Services Expense	\$	199,500.00	\$	268,500.00	

Other Expense						
1.7141	C.E.R.T. Support	\$	500.00	\$	1,000.00	
1.7250	Fire Dept. Support	\$	20,000.00	\$	20,000.00	
1.6751	Election	\$	7,199.00	\$	10,000.00	Change in election process/prices
1.7210	Flowers	\$	-	\$	200.00	
1.7960	Grant Match	\$	-			
1.6210	Park Expense	\$	2,818.00	\$	5,000.00	Possible park expenses
	Total Other Expense	\$	30,517.00	\$	36,200.00	
	Total Expenses	\$	685,326.00	\$	959,510.00	

City of Cresson

Utility Fund Budget

FY 2021-2022

Account Numbers	Revenue Account	FY 2020-2021 (Actual)	FY 2021-2022 (Projected)	Notes
Fees				
4.1006	CCR Billing Fee	\$ 6,000.00	\$ 12,000.00	Cresson Crossroads fee increase
2.4170	Late Fee	\$ 25,000.00	\$ 23,000.00	
2.4300	Water Tap Fee	\$ 1,000.00	\$ 500.00	Cust needing a tap/new property
	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	Water customers pay city
	Total Service Revenue	\$ 513,000.00	\$ 499,000.00	
Other Revenue				
2.7153	Back-flow permit test	\$ 2,000.00	\$ 2,000.00	Pass thru revenue
2.5060	Prairie/land GWCD	\$ 800.00	\$ 3,900.00	Pass thru/ground water tax
2.4060	Upper Trinity GWCD	\$ 5,000.00	\$ 3,500.00	Pass thru/ground water tax
2.4050	Interest	\$ 470.00	\$ 100.00	Bank interest
2.4552	Visa/MC Surcharges and Fees	\$ 680.00	-	
	Total Other Revenue	\$ 8,950.00	\$ 9,500.00	
	Total Revenue	\$ 553,950.00	\$ 544,000.00	

Account

Numbers Expense Account

FY 2020-2021

FY 2021-2022

Notes

Trash Expense				
2.7800	Sanitation	\$	99,000.00	\$ 90,000.00
	Total Trash Expense	\$	99,000.00	\$ 90,000.00

Trending/City pays Waste Connection

Wastewater Treatment Plant Expense				
2.6576	LA Services Daily Check	\$	25,900.00	\$ 18,000.00
2.7122	Mowing	\$	8,200.00	\$ 12,975.00
2.4101	WWTP TCEQ Permit	\$	800.00	\$ 5,000.00
2.6930	Telephone WWTP	\$	650.00	\$ 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)	\$	22,200.00	\$ 22,200.00
2.6920	WWTP Sample Tests	\$	5,500.00	\$ 4,500.00
2.8000	WWTP Repairs	\$	18,000.00	\$ 6,000.00
	Total Wastewater Treatment Plant Expenses	\$	112,250.00	\$ 99,225.00

Contractual

Possible additional tests

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	\$	3,030.00	\$ 1,500.00
2.6752	Beacon Meter Services	\$	9,000.00	\$ 6,000.00
2.7915	Electricity	\$	29,000.00	\$ 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	\$	3,970.00	\$ 5,000.00
2.4223	MSR - Water Agreement	\$	11,000.00	\$ 12,000.00
2.7440	Water Line Repair	\$	22,000.00	\$ 35,000.00
2.6322	Water Well Repair	\$	10,000.00	\$ 45,000.00

As needed

Found better pricing

2.7500	Water Well Tests and Supplies	\$	13,100.00	\$	20,200.00	
2.7150	Backflow Contract Labor	\$	2,000.00	\$	2,000.00	Pass thru/ tests 2X year
	Total Water System Expenses	\$	143,200.00	\$	178,800.00	

Ground Water Fees

2.5400	PrairieLand GWCD	\$	1,114.00	\$	3,900.00	Pass thru water tax
2.4334	Upper Trinity GWCD	\$	5,000.00	\$	3,500.00	Pass thru water tax
	Total Ground Water Fees	\$	6,114.00	\$	7,400.00	

Administrative Expense

2.7410	Office Supplies	\$	800.00	\$	900.00	
2.8760	P.O. Box Rental	\$	50.00	\$	100.00	Increase on rent
2.6563	Payroll Taxes - W	\$	5,500.00	\$	9,100.00	
2.7430	Postage - Water	\$	5,800.00	\$	7,500.00	
2.6562	Salaries Expense	\$	78,000.00	\$	129,000.00	Proposed increases/discrepancies
2.4553	Visa/MC Surcharges	\$	286.00	\$	-	
	Total Administrative Expenses	\$	90,436.00	\$	146,600.00	

Total Expenses

\$	451,000.00	\$	522,025.00
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City of Cresson

Revenue and Expense Overview

FY 2021-2022

	FY2020-2021 (Actual)	FY2021-2022 (Projected)
General Fund Revenue	\$ 718,430.00	\$ 1,074,545.00
Utility Fund Revenue	\$ 553,950.00	\$ 544,000.00
Total Revenue	\$ 1,272,380.00	\$ 1,618,545.00

	FY2020-2021	FY2021-2022	Amendments
General Fund Expense	\$ 685,326.00	\$ 959,510.00	-
Utility Fund Expense	\$ 451,000.00	\$ 522,025.00	-
Total Expense	\$ 1,136,326.00	\$ 1,481,535.00	-

	FY2020-2021	FY2021-2022
General Net Revenue	\$ 33,104.00	\$ 115,035.00
Utility Net Revenue	\$ 102,950.00	\$ 21,975.00


	FY2020-2021	FY2020-2021	Amendments
Total Combined Net Revenue	\$ 136,054.00	\$ 137,010.00	-

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

By: Katy Froyd
09/28/2021

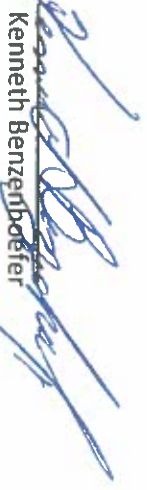
City of Cresson's 2021-2022 FY Proposed Budget was approved on September 28, 2021



Teena Puteet-Conway - Mayor


Ron Becker - Mayor Pro Tem


Pam Manley


Warren McKamey


Kenneth Benzenbofer


Lisa Clement

Attest:

City Secretary