

City of Cresson General Fund Budget FY 2023-2024

Account Numbers **Revenue Account** **FY 2022-2023** **FY 2023-2024**
 (Actual) (Projected) **Notes**

		Fees		
1.4310	Electrical Inspection Fees	\$ 650.00	\$ 600.00	
1.4500	Franchise Fee-Misc	\$ 100.00	\$ 300.00	Ooma, XO Comm, Granite, Level 3
1.4530	Waste Connections Franchise Fee	\$ 9,000.00	\$ 10,500.00	
1.4510	Oncor Franchise Fee	\$ 25,000.00	\$ 29,500.00	
1.4520	United Coop Franchise Fee	\$ 29,000.00	\$ 29,500.00	
1.4580	Windstream Franchise Fee	\$ 3,000.00	\$ 3,100.00	
1.4302	Plat & Zoning Fees	\$ 13,000.00	\$ 13,000.00	Fees from developers
1.4552	Visa/MC Surcharges	\$ 280.00	\$ 300.00	Customers pay fee
		\$ 80,030.00	\$ 86,800.00	

		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	\$ 4,000.00	Temporary vendors in trailers, etc.
		\$ 55,700.00	\$ 57,700.00	

		Other Revenue		
1.9000	Interest	\$ 1,000.00	\$ 1,300.00	Bank account interest
1.9050	Misc. Revenue	\$ 250,000.00	\$ 1,000,000.00	Park and Hood County well
		\$ 251,000.00	\$ 1,001,300.00	

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Tax Revenue					
1.4200	Sales Tax-General	\$	700,000.00	\$	800,000.00
1.4220	Sales Tax - Road Maintenance	\$	350,000.00	\$	400,000.00
1.4582	Rec. Machines	\$	1,800.00		
	Total Tax Revenue	\$	1,051,800.00	\$	1,200,000.00
	Total Revenue	\$	1,438,530.00	\$	2,345,800.00

Pending Legislation

Account Numbers	Expense Account	FY 2022-2023		FY 2023-2024	
		(Actual)		(Projected)	
Contract Labor Expense					
1.6300	Building Inspection Contractor	\$	65,000.00	\$	65,000.00
1.6302	Health Inspection Contractor	\$	2,600.00	\$	2,600.00
					2 times per year
1.6012	Shared Sheriff & Deputy Support	\$	17,500.00	\$	18,000.00
1.8002	Road & Street Repair-Road Maintenance Fund	\$	350,000.00	\$	400,000.00
1.7451	IT Support	\$	2,000.00	\$	2,000.00
1.8001	Traffic & Control Signs	\$	1,000.00	\$	2,000.00
	Total Contract Labor Expense	\$	438,100.00	\$	489,600.00

Street signs (increased theft)

Administrative Expense					
1.6000	Advertising Expense	\$	6,500.00	\$	6,500.00
1.7142	City Hall and Land Mortgage	\$	49,000.00	\$	49,000.00
1.6750	Dues & Subscriptions	\$	38,900.00	\$	38,900.00
1.6200	Filing Fees	\$	500.00	\$	500.00
1.7410	Furniture & Fixtures	\$	3,000.00	\$	3,000.00
1.7220	City Mapping/Master Plan	\$	25,000.00	\$	25,000.00
1.7300	Office Equipment	\$	4,000.00	\$	4,000.00
1.7420	Office Supplies	\$	7,000.00	\$	7,000.00
1.6563	Payroll Taxes - General	\$	6,800.00	\$	9,630.00
1.7600	Post Office Box Rent	\$	250.00	\$	300.00
1.7441	Printer/Lease	\$	4,700.00	\$	4,700.00
1.6560	Salaries	\$	63,000.00	\$	80,100.00

Newspaper public hearings and RFPs
 City Hall office+\$1000 extra to princ.
 Diversified,Centerpoint, Anim Cont
 City pays county ord/rezones
 updated ej and zoning maps
 Mayor + City Ssecretary
 increased fee
 Mayor + City Secretary

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1.7450	Software and Hardware	\$	5,000.00	\$	5,000.00	
1.4553	Visa/Mastercard Surcharges	\$	600.00	\$	650.00	Pay bank to use credit card machine
	Total Administrative Expense	\$	214,250.00	\$	234,280.00	

Insurance Expense

1.6910	Bonds	\$	900.00	\$	900.00	Office staff bonding
1.6920	Insurance	\$	12,000.00	\$	15,000.00	inflation increase
	Total Insurance Expense	\$	12,900.00	\$	15,900.00	

Repair/Maintenance Expense

1.7128	City Hall Maintenance	\$	7,000.00	\$	7,000.00	Paint maintenance
1.7123	Tree Trimming Labor	\$	3,500.00	\$	7,000.00	Increased calls about tree trimming
1.7121	Maint & Repair-Equipment	\$	50,000.00	\$	50,000.00	Possible truck maintenance
1.7125	Yard Maintenance	\$	6,000.00	\$	6,000.00	America's Choice only
1.7230	Supplies	\$	6,000.00	\$	6,000.00	
1.7131	Substandard Housing	\$	75,000.00	\$	75,000.00	B&S Commission
	Total Repair/Maintenance Expense	\$	147,500.00	\$	151,000.00	

Travel & Meeting Expense

1.7415	Fuel	\$	5,500.00	\$	6,000.00	Truck and mowers
1.7851	Meals	\$	250.00	\$	250.00	Meeting w/ travel
1.7800	Seminars	\$	1,000.00	\$	1,000.00	Classes/Seminars
	Total Travel & Meeting Expense	\$	6,750.00	\$	7,250.00	

Utilities Expense

1.7910	Electric	\$	5,500.00	\$	6,000.00	City Hall
1.7920	Telephone	\$	8,000.00	\$	8,500.00	City Hall
	Total Utilities Expense	\$	13,500.00	\$	14,500.00	

Professional Services Expense

1.6102	Accounting & Auditing Services	\$	10,500.00	\$	10,500.00	
1.6101	Legal Services	\$	170,000.00	\$	150,000.00	

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1.6103	Engineering Services	\$	8,000.00	\$	8,000.00	Review plats/applications
	Total Professional Services Expense	\$	188,500.00	\$	168,500.00	

Other Expense						
1.7141	C.E.R.T. Support	\$	500.00	\$	-	CERT is no longer active
1.7250	Fire Dept. Support	\$	25,000.00	\$	30,000.00	
1.6751	Election	\$	10,000.00	\$	15,000.00	
1.7210	Flowers	\$	200.00	\$	200.00	
1.6210	Misc. Expense	\$	250,000.00	\$	1,000,000.00	Possible park expenses/pass thru
	Total Other Expense	\$	285,700.00	\$	1,045,200.00	
	Total Expenses	\$	1,307,200.00	\$	2,126,230.00	

City of Cresson

Utility Fund Budget

FY 2023-2024

Account Numbers	Revenue Account	FY 2022-2023 (Actual)	FY 2023-2024 (Projected)	Notes
Fees				
4.1006	MUD#2 Billing Fee	\$ 15,000.00	\$ 25,500.00	MUD#2 billing fee (w/Cresson Est)
2.4170	Late Fee	\$ 24,000.00	\$ 25,000.00	
2.4300	Water Tap Fee	\$ 500.00	\$ 500.00	Cust needing a tap/new property
	Total Fees	\$ 39,500.00	\$ 51,000.00	
Service Revenue				
2.4112	MUD#2 MSR Well Income	\$ 19,000.00	\$ 19,000.00	pass thru now
2.4110	Trash Service Income	\$ 200,000.00	\$ 200,000.00	
2.4090	Wastewater Service Income	\$ 130,000.00	\$ 162,500.00	3/4 of the FY (w/Cresson Est)
2.4100	Water Service Income	\$ 158,000.00	\$ 236,000.00	(w/Cresson Est)
	Total Service Revenue	\$ 507,000.00	\$ 617,500.00	
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	\$ 4,000.00	Pass thru/ground water tax
2.4050	Interest	\$ 200.00	\$ 300.00	Bank interest
2.4552	ACH Fees	\$ 800.00	\$ 1,000.00	ACH Fees
	Total Other Revenue	\$ 10,400.00	\$ 11,200.00	
	Total Revenue	\$ 556,900.00	\$ 679,700.00	

Account Numbers Expense Account **FY 2022-2023** **FY 2023-2024** Notes
 (Actual) (Projected)

2.7800	Sanitation	\$	105,000.00	\$	120,000.00	Trending/City pays Waste Connection
	Total Trash Expense	\$	105,000.00	\$	120,000.00	

Wastewater Treatment Plant Expense						
2.6576	B. Martin Daily Check	\$	18,000.00	\$	13,500.00	3/4 of the FY
2.4101	WWTP TCEQ Permit	\$	1,000.00	\$	1,000.00	
2.6930	Telephone WWTP	\$	900.00	\$	675.00	3/4 of the FY
2.7920	Electric WWTP	\$	19,000.00	\$	14,250.00	3/4 of the FY
2.6400	WWTP Lift Station Repair	\$	20,000.00	\$	15,000.00	3/4 of the FY
2.7921	WWTP Lease (Thrash)	\$	22,200.00	\$	16,650.00	3/4 of the FY
2.6920	WWTP Sample Tests	\$	5,000.00	\$	3,750.00	3/4 of the FY
2.8000	WWTP Repairs	\$	6,000.00	\$	4,500.00	3/4 of the FY
	Total Wastewater Treatment Plant Expenses	\$	92,100.00	\$	69,325.00	

Water System Expense						
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	\$	2,200.00	\$	2,300.00	
2.7915	Electricity	\$	30,500.00	\$	30,500.00	
2.6111	Windstream - MSR	\$	500.00	\$	-	Taken over by MUD#2
2.6311	Windstream - TXI	\$	700.00	\$	800.00	
2.7510	Well Inspections, Fees, Permits - Water	\$	6,000.00	\$	6,500.00	
2.7442	Meter Change Out	\$	5,000.00	\$	5,000.00	
2.4223	MUD#2 - Water Agreement	\$	19,000.00	\$	19,000.00	Pass thru
2.7440	Water Line Repair	\$	30,000.00	\$	35,000.00	
2.6322	Water Well Repair	\$	32,000.00	\$	90,000.00	Repairs Well #2 and #3
2.7500	Water Well Tests and Supplies	\$	20,000.00	\$	20,000.00	
2.7150	Backflow Contract Labor	\$	2,000.00	\$	2,000.00	Pass thru/ tests 2X year

Total Water System Expenses \$ 157,800.00 \$ 221,000.00

Ground Water Fees

2.5400	PrairieLand GWCD	\$	3,900.00	\$	3,900.00	Pass thru water tax
2.4334	Upper Trinity GWCD	\$	3,500.00	\$	4,000.00	Pass thru water tax
	Total Ground Water Fees	\$	7,400.00	\$	7,900.00	

Administrative Expense

2.7410	Office Supplies	\$	1,000.00	\$	1,000.00	
2.8760	P.O. Box Rental	\$	150.00	\$	150.00	
2.6563	Payroll Taxes - W	\$	10,000.00	\$	17,950.00	
2.7430	Postage - Water	\$	7,500.00	\$	8,500.00	increased postage cost
2.6562	Salaries Expense	\$	119,000.00	\$	115,000.00	Mowing during reg hours
	Total Administrative Expenses	\$	137,650.00	\$	142,600.00	
	Total Expenses	\$	499,950.00	\$	560,825.00	

City of Cresson

Revenue & Expense Overview

FY 2023-2024

	FY 2022-2023 (Actual)	FY 2023-2024 (Projected)
General Fund Revenue	\$ 1,074,520.00	\$ 2,345,800.00
Utility Fund Revenue	\$ 544,000.00	\$ 679,700.00
Total Revenue	\$ 1,618,520.00	\$ 3,025,500.00

	FY 2022-2023 (Actual)	FY 2023-2024 (Projected)
General Fund Expense	\$ 959,510.00	\$ 2,126,230.00
Utility Fund Expense	\$ 522,025.00	\$ 560,825.00
Total Expense	\$ 1,481,535.00	\$ 2,687,055.00

	FY 2022-2023 (Actual)	FY 2023-2024 (Projected)
General Net Revenue	\$ 115,010.00	\$ 219,570.00
Utility Net Revenue	\$ 21,975.00	\$ 118,875.00

	FY 2022-2023 (Actual)	FY 2023-2024 (Projected)
Total Combined Net Revenue	\$ 136,985.00	\$ 338,445.00

By: Katy Froyd
9/5/2023

City of Cresson's 2023-2024FY Proposed Budget was approved on 9/12/2023

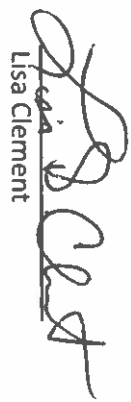

Teena Putteet-Conway - Mayor


Ron Becker - Mayor Pro Tem


Jeff Keener


Melanie Athey


Gary Robertson


Lisa Clement

Attest:

City Secretary