City of Cresson
PROPOSED General Fund Budget
FY 2026-2027

Account Numbers	Revenue Account	FY 2025-2026 (Adopted/Amended)	FY 2025-2026 (Year to Date 9/9/2026)	FY 2026-2027 (Projected)	Notes
	Fees				
1.4310	Electrical Inspection Fees	$ 850.00	$ 1,500.00	$ 1,600.00	
1.4500	Franchise Fee-Misc	$ 200.00	$ 102.94	$ 200.00	
1.4530	Waste Connections Franchise Fee	$ 13,500.00	$ 16,887.03	$ 15,000.00	
1.4510	Oncor Franchise Fee	$ 33,000.00	$ 29,458.37	$ 33,000.00	
1.4520	United Coop Franchise Fee	$ 30,000.00	$ 32,919.55	$ 35,000.00	
1.4580	Windstream Franchise Fee	$ 3,000.00	$ 2,774.27	$ 3,000.00	
1.4302	Plat & Zoning Fees	$ 10,000.00	$ 6,100.00	$ 7,000.00	
		$ 90,550.00	**$ 89,742.16**	**$ 94,800.00**	
	Permits				
1.4303	Health Permits	$ 3,000.00	$ 3,435.00	$ 3,000.00	
1.4100	Building Permits	$ 50,000.00	$ 90,441.01	$ 100,000.00	
1.4305	Vending Permit	$ 1,000.00	$ 540.00	$ 500.00	
		$ 54,000.00	**$ 94,416.01**	**$ 103,500.00**	
	Other Revenue				
1.9000	Interest	$ 1,300.00	$ 1,341.55	$ 1,500.00	
1.4600	Grant Revenue	$ 140,000.00	$ -	$ 140,000.00	
1.9050	City Road Fund	$ 1,000,000.00	$ -	$ 1,000,000.00	
		$ 1,141,300.00	**$ 1,341.55**	**$ 1,141,500.00**	

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	Tax Revenue						
1.4200	Sales Tax-General	$	830,000.00	$	929,136.48	$	1,000,000.00
1.4220	Sales Tax - Road Maintenance	$	550,000.00	$	462,884.09	$	550,000.00
	Total Tax Revenue	**$**	**1,380,000.00**	**$**	**1,392,020.57**	**$**	**1,550,000.00**
	Total Revenue	**$**	**2,665,850.00**	**$**	**1,577,520.29**	**$**	**2,889,800.00**
Account Numbers	**Expense Account**		**FY 2025-2026 (Adopted/Amended)**		**FY 2025-2026 (Year to Date 9/9/2026)**		**FY 2026-2027 (Projected)**
	Contract Labor Expense						
1.6300	Building Inspection Contractor	$	77,000.00	$	70,177.42	$	85,000.00
	Code Enforcement Contractor	$	-	$	-	$	26,000.00
1.6302	Health Inspection Contractor	$	2,600.00	$	2,600.00	$	3,000.00
1.6012	Shared Sheriff & Deputy Support	$	18,000.00	$	15,100.00	$	18,000.00
1.8002	Road & Street Repair-Road Maintenance	$	550,000.00	$	600,008.85	$	550,000.00
1.8003	City Road Fund	$	828,200.00	$	43,352.76	$	1,000,000.00
1.7451	IT Support	$	2,600.00	$	2,412.50	$	2,500.00
1.8001	Traffic & Control Signs	$	30,000.00	$	29,340.32	$	1,500.00
	Total Contract Labor Expense	**$**	**1,508,400.00**	**$**	**762,991.85**	**$**	**1,686,000.00**

	Administrative Expense						
1.6000	Advertising Expense	$	6,500.00	$	6,193.20	$	6,500.00
1.6750	Dues & Subscriptions	$	50,000.00	$	46,812.72	$	55,000.00
1.6200	Filing Fees	$	250.00	$	-	$	250.00
1.7410	Furniture & Fixtures	$	3,000.00	$	-	$	3,000.00
1.7220	City Mapping	$	10,000.00	$	-	$	10,000.00
1.7300	Office Equipment	$	4,000.00	$	-	$	4,000.00
1.7420	Office Supplies	$	5,500.00	$	3,527.29	$	8,500.00
1.6563	Payroll Taxes - General	$	14,800.00	$	7,527.65	$	9,000.00
1.7600	Post Office Box Rent	$	300.00	$	280.00	$	325.00

1.7441	Printer/Lease	$	5,500.00	$	4,697.04	$	5,500.00
1.6560	Salaries	$	109,808.00	$	104,600.69	$	165,000.00
1.7450	Software and Hardware	$	8,700.00	$	8,239.46	$	5,000.00
1.4553	Visa/Mastercard Surcharges	$	1,100.00	$	1,037.55	$	1,200.00
	Total Administrative Expense	**$**	**219,458.00**	**$**	**182,915.60**	**$**	**273,275.00**
	Insurance Expense						
1.6910	Bonds	$	900.00	$	771.57	$	900.00
1.6920	Insurance	$	20,000.00	$	19,560.72	$	25,000.00
	Total Insurance Expense	**$**	**20,900.00**	**$**	**20,332.29**	**$**	**25,900.00**
	Repair/Maintenance Expense						
1.7128	City Hall Maintenance	$	7,000.00	$	6,999.94	$	7,500.00
1.7123	Tree Trimming Labor	$	7,000.00	$	7,000.00	$	7,000.00
1.7121	Maint & Repair-Equipment	$	50,000.00	$	46,842.82	$	50,000.00
1.7125	Yard Maintenance	$	6,000.00	$	4,613.05	$	6,000.00
1.7230	Supplies	$	6,000.00	$	5,194.56	$	6,000.00
	Total Repair/Maintenance Expen	**$**	**76,000.00**	**$**	**70,650.37**	**$**	**76,500.00**
	Travel & Meeting Expense						
1.7415	Fuel	$	6,000.00	$	3,450.95	$	6,000.00
1.7851	Meals	$	500.00	$	337.10	$	350.00
1.7800	Seminars	$	1,000.00	$	500.00	$	500.00
	Total Travel & Meeting Expense	**$**	**7,500.00**	**$**	**4,288.05**	**$**	**6,850.00**
	Utilities Expense						
1.7910	Electric	$	6,000.00	$	5,610.70	$	6,000.00
1.7920	Telephone	$	9,000.00	$	7,589.52	$	9,000.00
	Total Utilities Expense	**$**	**15,000.00**	**$**	**13,200.22**	**$**	**15,000.00**
	Professional Services Expense						
1.6102	Accounting & Auditing Services	$	19,500.00	$	11,585.48	$	13,000.00

1.6101	Legal Services	$	69,355.00	$	65,644.79	$	50,000.00
1.6103	Engineering Services	$	10,000.00	$	3,174.25	$	5,000.00
	Total Professional Services Exper	**$**	**98,855.00**	**$**	**80,404.52**	**$**	**68,000.00**
	Other Expense						
1.7250	Fire Dept. Support	$	30,000.00	$	30,000.00	$	50,000.00
1.6751	Election	$	7,500.00	$	-	$	7,500.00
1.7210	Flowers	$	200.00	$	-	$	200.00
1.7206	Capital Funding for CVFD	$	-	$	-	$	110,414.00
1.6210	Grant Expense	$	55,000.00	$	14,702.09	$	20,000.00
	Total Other Expense	**$**	**92,700.00**	**$**	**44,702.09**	**$**	**188,114.00**
	Total Expenses	**$**	**2,038,813.00**	**$**	**1,179,484.99**	**$**	**2,339,639.00**

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City of Cresson
Utility Fund Budget
FY 2026-2027

Account Numbers	Revenue Account	FY 2025-2026 (Adopted/Amended)	FY 2025-2026 (Year to Date 9/9/2026)	FY 2026-2027 (Projected)	Notes
	Fees				
2.4170	Late Fee	$ 25,000.00	$ 17,390.31	$ 20,000.00	
2.4300	Water Tap Fee	$ 500.00	$ 1,375.00	$ 1,000.00	
	Total Fees	**$ 25,500.00**	**$ 18,765.31**	**$ 21,000.00**	
	Service Revenue				
2.4110	Trash Service Income	$ 235,000.00	$ 225,811.41	$ 245,000.00	
2.4100	Water Service Income	$ 165,000.00	$ 140,251.77	$ 155,000.00	
	Total Service Revenue	**$ 400,000.00**	**$ 366,063.18**	**$ 400,000.00**	
	Other Revenue				
2.7153	Back-flow permit test	$ 2,000.00	$ 1,580.00	$ 2,000.00	
2.5060	Prairieland GWCD	$ 1,000.00	$ 613.49	$ 2,500.00	
2.4060	Upper Trinity GWCD	$ 1,000.00	$ 2,341.49	$ 2,500.00	
2.4050	Interest	$ 300.00	$ 84.35	$ 100.00	
2.4552	ACH Fees	$ 1,500.00	$ 915.24	$ 1,000.00	
	Total Other Revenue	**$ 5,800.00**	**$ 5,534.57**	**$ 8,100.00**	
	Total Revenue	**$ 431,300.00**	**$ 390,363.06**	**$ 429,100.00**	

Account Numbers	Expense Account	FY 2025-2026 (Adopted/Amended)	FY 2025-2026 (Year to Date 9/9/2026)	FY 2026-2027 (Projected)	Notes
	Trash Expense				

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2.7800	Sanitation	$	149,000.00	$	141,176.61	$ 155,000.00
	Total Trash Expense	**$**	**149,000.00**	**$**	**141,176.61**	**$ 155,000.00**
	Water System Expense					
2.6575	B. Martin Monthly Check	$	8,400.00	$	7,700.00	$ 8,400.00
2.7000	TextMyGov	$	2,000.00	$	1,500.00	$ 1,500.00
2.6752	Beacon Meter Services	$	3,200.00	$	3,424.36	$ 3,500.00
2.7915	Electricity	$	30,000.00	$	31,684.58	$ 35,000.00
2.7510	Well Inspections, Fees, Permits	$	6,500.00	$	2,490.00	$ 3,500.00
2.7442	Meter Change Out	$	11,000.00	$	4,613.74	$ 5,000.00
2.7440	Water Line Repair	$	165,000.00	$	(1,401.75)	$ 45,000.00
2.6322	Water Well Repair	$	70,000.00	$	69,513.93	$ 70,000.00
2.7500	Water Well Tests and Supplies	$	18,000.00	$	16,639.98	$ 7,500.00
2.7150	Backflow Contract Labor	$	2,000.00	$	1,265.00	$ 2,000.00
	Total Water System Expen:	**$**	**316,100.00**	**$**	**137,429.84**	**$ 181,400.00**
	Ground Water Fees					
2.5400	Prairieland GWCD	$	3,100.00	$	3,094.93	$ 2,500.00
2.4334	Upper Trinity GWCD	$	2,800.00	$	2,751.73	$ 2,500.00
	Total Ground Water Fees	**$**	**5,900.00**	**$**	**5,846.66**	**$ 5,000.00**
	Administrative Expense					
2.7410	Office Supplies	$	1,000.00	$	966.88	$ 1,000.00
2.8760	P.O. Box Rental	$	150.00	$	80.00	$ 150.00
2.6563	Payroll Taxes - W	$	10,000.00	$	82,619.55	$ 8,500.00
2.7430	Postage - Water	$	6,500.00	$	5,736.74	$ 6,500.00
2.6562	Salaries Expense	$	112,400.00	$	107,954.75	$ 65,000.00
	Total Administrative Expen:	**$**	**130,050.00**	**$**	**197,357.92**	**$ 81,150.00**
	Total Expenses	**$**	**601,050.00**	**$**	**481,811.03**	**$ 422,550.00**

By: KFroyd
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City of Cresson
Revenue & Expense Overview
FY 2026-2027

	FY 2025-2026 (Adopted/Amended)	FY 2025-2026 (Year to Date 9/9/2026)	FY 2026-2027 (Projected)
General Fund Revenue	$ 2,665,850.00	$ 1,577,520.39	$ 2,889,800.00
Utility Fund Revenue	$ 431,300.00	$ 390,363.06	$ 429,100.00
Total Revenue	**$ 3,097,150.00**	**$ 1,967,883.45**	**$ 3,318,900.00**

	FY 2025-2026 Adopted/Amended)	FY 2025-2026 (Year to Date 9/9/2026)	FY 2026-2027 (Projected)
General Fund Expense	$ 2,038,813.00	$ 1,179,484.99	$ 2,336,639.00
Utility Fund Expense	$ 301,050.00	$ 481,811.03	$ 422,550.00
Total Expense	**$ 2,339,863.00**	**$ 1,661,296.02**	**$ 2,759,189.00**

	FY 2025-2026 (Adopted/Amended)	FY 2025-2026 (Year to Date 9/9/2026)	FY 2026-2027 (Projected)
General Net Revenue	$ 429,250.00	$ 398,035.40	$ 553,161.00
Utility Net Revenue	$ 130,250.00	$ (91,447.97)	$ 6,550.00

	FY 2025-2026 (Adopted/Amended)	FY 2025-2026(Year to Date 9/9/2026)	FY 2026-2027(Projected)
Total Combined Net Revenue	**$ 757,287.00**	**$ 306,587.43**	**$ 559,711.00**

By: Katy Froyd

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City of Cresson's 2026-2027 FY Proposed Budget was approved on

______________	______________
Ron Becker - Mayor	Lisa Clement - Mayor Pro Tem
______________	______________
Jeff Keeney	Corey Barker
______________	______________
Ken Malcomson	Kevin Olivarez

Attest:

____

Katy Froyd - City Secretary

Duly pased and aproved by the City Council of the City of Cresson, Texas
By a Vote of _______ to ______, on this 22nd Day of September, 2026.

The City of Cresson has a debt obligation of Zero Dollars .