

# City of Kress

## Fiscal Year (FY) Annual Budget

2024-2025

Tax rate decrease of \$0.3859 on each \$100.00 taxable valuation of property. The rate is 11.3893 percent less than the no-new tax rate of \$0.4355per \$100.00 taxable valuation of property, and 3.8615 percent less than the voter approved tax rate of \$0.4014per \$100.00 taxable valuation of property

# City of Kress

## **City Mayor**

Johnny Taylor

## **City Council**

SaraLee Vuittonet

Glenda Davis

Galan Owen

Kelly Durham

Dane Sisemore

## **City Secretary**

Tracy Coleman

## **Fire Chief**

David Hughes

## **Municipal Judge**

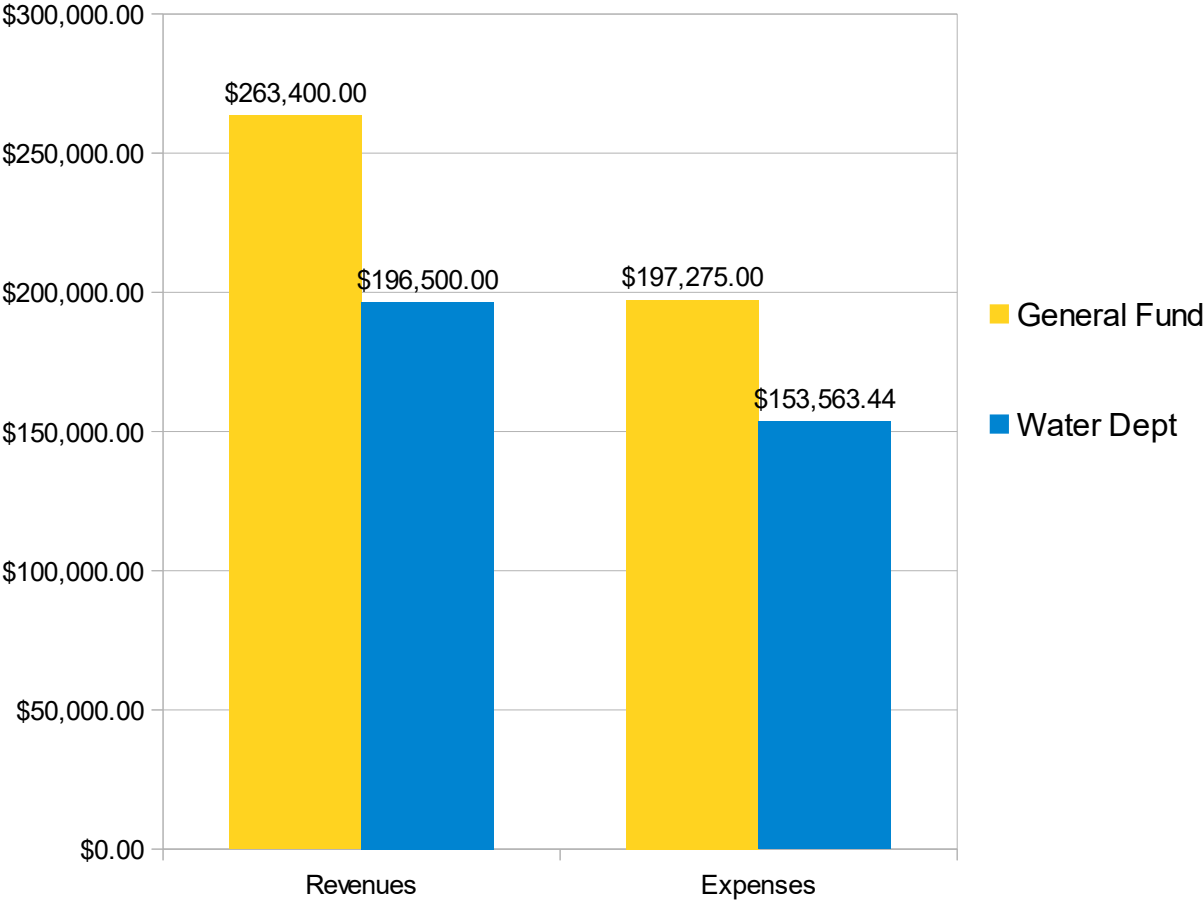
Kelly Dunbar

# **Summary of Proposed Revenues and Expenses 2024-2025**

	<b>General Fund</b>	<b>Water Department</b>
<b>Revenues</b>	\$263,400.00	\$196,500.00
<b>Expenses</b>	\$197,275.00	\$153,563.44

**Totals are before Payroll & Benefits.**

# Proposed Revenues and Expenses Graph 2024-2025



Totals are before Payroll & Benefits.

**WATER FUND OPERATING REVENUES****PROPOSED FY 24-25**

024007	Metered Water Sales		\$133,000.00
024014	Sewer Service Sales		\$60,000.00
024056	Reconnection Fees		\$1,000.00
024063	Water Tap Fees		\$0.00
024070	Misc. Income		\$2,500.00
	<b>TOTAL REVENUE - ALL SOURCES</b>		<b>\$196,500.00</b>

**ADMINISTRATION****PROPOSED FY 24-25**

025007	Accounting	50%	\$2,500.00
025014	Attorney Fees	50%	\$3,500.00
025021	Legal Publications	50%	\$250.00
025028	ACH/CC Expense		\$0.00
025035	Dues, registrations & Meetings		\$1,500.00
025042	Office Supplies	50%	\$1,000.00
025049	Postage	50%	\$1,275.00
025063	Equipment Leasing / Maint.Printer		\$1,800.00
025070	Misc. Expense		\$500.00
	<b>TOTAL</b>		<b>\$12,325.00</b>

**NONDEPARTMENTAL****PROPOSED FY 24-25**

025105	City Hall Maint.	50%	\$5,000.00
025112	General Insurance	50%	\$9,000.00
025119	Utilities - Gas and Elect.	50%	\$3,500.00
025126	Telephone/Internet	50%	\$3,500.00
025133	Software / IT	50%	\$2,500.00
025147	Pest Control		\$250.00
025154	Debt Service - Lease Purchase 2027 John Deer Lease/LOANS		\$16,192.44
025168	Transfer to General Fund		
025175	Transfer to Capital Reserve		
	911 Tulia Dispatch	50%	\$1,250.00
	<b>TOTAL</b>		<b>\$41,192.44</b>

<b>WATER / SEWER MAINTENANCE</b>		<b>PROPOSED FY 24-25</b>
025560	Dues, registrations & Training	\$1,000.00
025567	Uniforms	\$500.00
025581	Engineering Fees	\$0.00
025588	State Fees & Permits	\$1,000.00
025595	Production Utilities	\$2,000 \$19,000.00
025602	Lab Samples - Testing	\$4,500.00
025609	Building & Grounds Maint.	\$3,500.00
025616	Vehicle & Equip. Fuel	\$5,000.00
025623	Vehicle Maint.	\$4,000.00
025630	Equip. Maint.	\$0.00
025651	Water Sewer Treatment	\$10,000.00
025658	Utility Repairs & Maint.	\$20,000.00
025665	USDA Water Tower Payment	\$7,546.00
014176	Sinking Fund for Water Tower	\$24,000.00
<b>TOTAL</b>		<b>\$100,046.00</b>

**TOTAL OPERATING EXPENSE \$153,563.44**

<b>WATER DEPARTMENT</b>		<b>FY 24-25</b>
<b>TOTAL REVENUES</b>		<b>\$196,500.00</b>
<b>TOTAL EXPENSE</b>		<b>\$153,563.44</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>\$42,936.56</b>

<b>GENERAL FUND OPERATING REVENUES</b>		<b>PROPOSED FY 24-25</b>
014007	Ad Valorem Taxes	\$92,000.00
014021	Ad Valorem P&I	\$1,500.00
014028	Delinquent Ad Valorem Taxes	\$0.00
014035	Delinquent Ad Valorem P&I	\$0.00
014042	Sales Tax	\$24,000.00
014056	Franchise Fees	\$34,000.00
014084	Interest Income	\$2,000.00
014098	Animal Control Fees	\$500.00
014105	Misc. Income	\$500.00
014112	Leases and Rents	\$2,100.00
014119	Sanitation Charges	\$98,000.00
014126	Recycle Center Fees	\$0.00
014133	Recycling Income	\$300.00
014140	Mosquito Spray Fees	\$8,000.00
014147	Sale of Property	\$0.00
014154	Municipal Court Fees	\$500.00
014161	Court Technology Fees	\$0.00
014168	Court Security Fees	\$0.00
014169	PD Training	\$0.00
014175	Transfer From Water Fund	\$0.00
014401	Insurance check received in/out	\$16,839
<b>TOTAL REVENUE - ALL SOURCES</b>		<b>TOTAL \$263,400.00</b>

**ADMINISTRATION****PROPOSED FY 24-25**

015007	Appraisal Dist. Exp.		\$3,000.00
015014	Accounting	50%	\$2,500.00
015021	Attorney Fees	50%	\$3,500.00
015028	Legal Publications	50%	\$250.00
015035	Codification		\$0.00
015042	Dues, registrations & Meetings		\$2,500.00
015049	Office Supplies	50%	\$1,000.00
015056	Postage	50%	\$1,275.00
015077	Misc. Expense		\$700.00
	<b>TOTAL</b>		<b>\$14,725.00</b>

**NONDEPARTMENTAL****PROPOSED FY 24-25**

015210	Fire Dept. Contract		\$6,000.00
015211	Fire Dept Truck		\$7,000.00
015212	Fire Dept New Buliding		\$2,000.00
015224	Sr. Citizens Contract	FUTURE	\$1,500.00
015231	Civil Defense	FUTURE	\$0.00
015252	Fire Bld. Maint.		\$0.00
015259	City Hall Bld. Maint.		\$5,000.00
015287	General Insurance	50% Must re-evaluate	\$8,500.00
015294	Utilities - Gas and Elect.		\$3,500.00
015301	Telephone/Internet	50%	\$3,500.00
015308	Software / IT	50%	\$2,000.00
015337	Capital Outlay - City Hall	land \$26,499.68 6%	\$12,000.00
	911 Tulia Dispatch	50%	\$1,250.00
	<b>TOTAL</b>		<b>\$52,250.00</b>

**LEGISLATIVE****PROPOSED FY 24-25**

015378	Dues registrations & Meetings		\$1,500.00
015385	Election Expense		\$7,000.00
015392	Council Stipends	CITY COUNCIL MEETIN	\$900.00
	<b>TOTAL</b>		<b>\$9,400.00</b>

**JUDICIAL****PROPOSED FY 24-25**

015406	Dues, registrations & Training	Judge Training	\$1,000.00
015413	State Traffic Fees		
015420	Prosecutor Fees		
015427	IT/Software		
	<b>TOTAL</b>		<b>\$1,000.00</b>

**STREETS****PROPOSED FY 24-25**

015532 Sealcoat Project		\$0.00
015539 Engineering - Sealcoat		\$0.00
015546 Street & Pothole Repair		\$6,000.00
015553 Utilities - Street Lighting		\$18,000.00
015560 Street Base Materials		\$10,000.00
015567 Street Sign Repairs		\$500.00
015574 Equipment Maint.		\$6,000.00
015581 Weed Control		\$3,000.00
015588 Spray License Fees & Training		\$300.00
	<b>TOTAL</b>	<b>\$43,800.00</b>

**CITY PARKS****PROPOSED FY 24-25**

015609 City Park Maint.		\$1,000.00
015620 Park Lighting		\$1,200.00
015623 Utilities - Parks		\$0.00
	<b>TOTAL</b>	<b>\$2,200.00</b>

**SANITATION****PROPOSED FY 24-25**

015651 Contracted Alley Service		\$69,000.00
015652 Contracted Fuel Adj. Fees	FUTURE	\$0.00
015658 Recycle Center Disposal	ROLL OFFS	\$0.00
015665 Plainview Recycle Prog.	PLAINVIEW RECYCLE	\$0.00
015672 Tire Recycling	RECYCLE CENTER	\$900.00
015679 Vector Control (Mosq.)		\$3,000.00
015686 Animal Control		\$1,000.00
	<b>TOTAL</b>	<b>\$73,900.00</b>

**NON-BUDGETED EXPENSE****PROPOSED FY 24-25**

016021 John Deere Shredder Purchase		
016022 Husler Zero Turn Purchase		
016023 Little League Park Upgrade		
016024 Texas Community Group		
016025 Ordinance Postage		
016026 Wild Fire Donation		
016027 Grant Match		
016028 Westgate computer security		\$0.00
016029 Swisher Electric/Rual Energy Solution		

**GENERAL FUND**

<b>TOTAL REVENUES</b>	<b>\$263,400.00</b>
<b>TOTAL EXPENSE</b>	<b>\$197,275.00</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$66,125.00</b>
<b>Water Dept Surplus SURPLUS</b>	<b>\$42,936.56</b>
<b>SURPLUS BEFORE PAYROLL</b>	<b>\$109,061.56</b>



**PAYROLL****PROPOSED FY 24-25**

017007	Administrative Payroll	Secretary when hired	\$15,000.00
017014	Police Payroll		\$0.00
017021	Judicial Payroll	JUDGE	\$6,000.00
017028	Sanitation Payroll		\$70,000.00
017032	Animal Control Officer	Part Time Officer	\$2,400.00
017035	TML - Admin		\$0.00
017042	TML - Police		\$0.00
017056	TMRS - Admin & Sanitation	5% of Income	\$0.00
017063	TMRS - Police	5% of Income	\$0.00
017098	TWC		\$0.00
017105	Workman's Comp		\$8,000.00
017175	HR Expense		
017600	Payroll Tax Expense	7.66%	\$7,384.24

<b>TOTAL PAYROLL</b>	<b>\$108,784.24</b>
<b>SURPLUS</b>	<b>\$109,061.56</b>

**Surplus      -\$277.32**