

2023-2024 City of Kress Budget

WATER FUND OPERATING REVENUES		ACTUAL FY 23-24
024007	Metered Water Sales	\$132,978.00
024014	Sewer Service Sales	\$60,795.00
024056	Reconnection Fees	\$0.00
024063	Water Tap Fees	\$0.00
024070	Misc. Income	\$75.00
<b>TOTAL REVENUE - ALL SOURCES</b>		<b>\$193,848.00</b>

ADMINISTRATION		FY 23-24
025007	Accounting	50% \$0.00
025014	Attorney Fees	50% \$3,075.00
025021	Legal Publications	50% \$0.00
025028	ACH/CC Expense	\$0.00
025035	Dues, registrations & Meetings	\$921.44
025042	Office Supplies	50% \$900.84
025049	Postage	50% \$1,081.10
025063	Equipment Leasing / Maint.Printer	1,795.92
025070	Misc. Expense	\$225.00
<b>TOTAL</b>		<b>\$7,999.30</b>

NONDEPARTMENTAL		FY 23-24
025105	City Hall Maint.	50% \$708.20
025112	General Insurance	50% \$8,438.50
025119	Utilities - Gas and Elect.	50% \$2,622.65
025126	Telephone/Internet	50% \$2,514.94
025133	Software / IT	50% \$2,563.34
025147	Pest Control	\$0.00
025154	Debt Service - Lease Purchase 2027	John Deer Lease/ \$16,192.44
025168	Transfer to General Fund	
025175	Transfer to Capital Reserve	
911 Tulia Dispatch	50%	\$1,250.00
<b>TOTAL</b>		<b>\$34,290.07</b>

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<b>WATER / SEWER MAINTENANCE</b>		<b>FY 23-24</b>
025560	Dues, registrations & Training	\$660.00
025567	Uniforms	\$0.00
025581	Engineering Fees	\$0.00
025588	State Fees & Permits	\$2,065.00
025595	Production Utilities	\$2,000 19,551.52
025602	Lab Samples - Testing	\$7,456.40
025609	Building & Grounds Maint.	\$2,657.13
025616	Vehicle & Equip. Fuel	3,151.75
025623	Vehicle Maint.	\$1,720.11
025630	Equip. Maint.	\$0.00
025651	Water Sewer Treatment	\$4,794.64
025658	Utility Repairs & Maint.	\$16,031.50
025665	USDA Water Tower Payment	\$7,532.50
014176	Sinking Fund for Water Tower	\$31,200.00
<b>TOTAL</b>		<b>\$96,820.55</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>\$139,109.92</b>

<b>WATER DEPARTMENT</b>		<b>FY 22-23</b>
<b>TOTAL REVENUES</b>		<b>\$193,848.00</b>
<b>TOTAL EXPENSE</b>		<b>\$139,109.92</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>\$54,738.08</b>

<b>GENERAL FUND OPERATING REVENUES</b>		<b>FY 23-24</b>
014007	Ad Valorem Taxes	\$95,393.49
014021	Ad Valorem P&I	\$3,056.67
014028	Delinquent Ad Valorem Taxes	\$0.00
014035	Delinquent Ad Valorem P&I	\$0.00
014042	Sales Tax	\$25,175.71
014056	Franchise Fees	\$35,403.25
014084	Interest Income	\$2,097.32
014098	Animal Control Fees	\$1,160.00
014105	Misc. Income	\$0.00
014112	Leases and Rents	\$2,100.00
014119	Sanitation Charges	\$99,178.00
014126	Recycle Center Fees	\$0.00
014133	Recycling Income	\$125.28
014140	Mosquito Spray Fees	\$8,210.92
014147	Sale of Property	\$0.00
014154	Municipal Court Fees	\$428.00
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 \$272,328.64</b>

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<b>ADMINISTRATION</b>	<b>FY 23-24</b>
015007 Appraisal Dist. Exp.	\$3,277.84
015014 Accounting	50% \$0.00
015021 Attorney Fees	50% \$3,075.00
015028 Legal Publications	50% \$0.00
015035 Codification	\$0.00
015042 Dues, registrations & Meetings	\$1,517.97
015049 Office Supplies	50% \$900.84
015056 Postage	50% \$1,081.10
015077 Misc. Expense	\$712.90
<b>TOTAL</b>	<b>\$10,565.65</b>

<b>NONDEPARTMENTAL</b>	<b>FY 23-24</b>
015210 Fire Dept. Contract	7,981.23
015211 Fire Dept Truck	\$0.00
015212 Fire Dept New Buliding	\$2,000.00
015224 Sr. Citizens Contract	FUTURE \$0.00
015231 Civil Defense	FUTURE \$0.00
015252 Fire Bld. Maint.	\$0.00
015259 City Hall Bld. Maint.	\$708.20
015287 General Insurance	50% Must re-evali \$8,438.50
015294 Utilities - Gas and Elect.	\$2,622.65
015301 Telephone/Internet	50% \$2,514.94
015308 Software / IT	50% \$1,778.35
015337 Capital Outlay - City Hall	land \$26,499.68 6 \$11,550.00
911 Tulia Dispatch	50% \$1,250.00
<b>TOTAL</b>	<b>\$38,843.87</b>

<b>LEGISLATIVE</b>	<b>FY 23-24</b>
015378 Dues registrations & Meetings	\$0.00
015385 Election Expense	\$8,012.93
015392 Council Stipends	CITY COUNCIL M \$900.00
<b>TOTAL</b>	<b>\$8,912.93</b>

<b>JUDICIAL</b>	<b>FY 23-24</b>
015406 Dues, registrations & Training	Judge Training \$0.00
015413 State Traffic Fees	
015420 Prosecutor Fees	
015427 IT/Software	
<b>TOTAL</b>	<b>\$0.00</b>

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<b>STREETS</b>		<b>FY 23-24</b>
015532	Sealcoat Project	\$0.00
015539	Engineering - Sealcoat	\$0.00
015546	Street & Pothole Repair	\$663.84
015553	Utilities - Street Lighting	\$17,436.40
015560	Street Base Materials	\$4,782.50
015567	Street Sign Repairs	\$0.00
015574	Equipment Maint.	\$8,072.72
015581	Weed Control	\$1,252.25
015588	Spray License Fees & Training	\$0.00
<b>TOTAL</b>		<b>\$32,207.71</b>

<b>CITY PARKS</b>		<b>FY 23-24</b>
015609	City Park Maint.	\$4,512.39
015620	Park Lighting	\$0.00
015623	Utilities - Parks	\$0.00
<b>TOTAL</b>		<b>\$4,512.39</b>

<b>SANITATION</b>		<b>FY 23-24</b>
015651	Contracted Alley Service	\$56,691.60
015652	Contracted Fuel Adj. Fees	FUTURE \$0.00
015658	Recycle Center Disposal	ROLL OFFS \$0.00
015665	Plainview Recycle Prog.	PLAINVIEW REC \$0.00
015672	Tire Recycling	RECYCLE CENTI \$0.00
015679	Vector Control (Mosq.)	\$1,975.00
015686	Animal Control	\$1,228.65
<b>TOTAL</b>		<b>\$59,895.25</b>

<b>NON-BUDGETED EXPENSE</b>		<b>FY 23-24</b>
016021	John Deere Shredder Purchase	16,605.05
016022	Husler Zero Turn Purchase	<b>\$10,749.00</b>
016023	Little League Park Upgrade	\$3,176.51
016024	Texas Community Group	<b>\$4,000.00</b>
016025	Ordinance Postage	<b>\$3,261.25</b>
016026	Wild Fire Donation	\$1,424.93
016027	Grant Match	\$10,000.00
016028	Westgate computer security	\$3,496.27
016029	Swisher Electric/Rual Energy Solution	\$25,550.00

<b>GENERAL FUND</b>	
<b>TOTAL REVENUES</b>	<b>\$272,328.64</b>
<b>TOTAL EXPENSE</b>	<b>\$154,937.80</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$117,390.84</b>
<b>Water Dept Surplus SURPLUS</b>	<b>\$54,738.08</b>
<b>SURPLUS BEFORE PAYROLL</b>	<b>\$172,128.92</b>

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PAYROLL		FY 23-24
017007	Administrative Payroll	Secretary when hi \$9,663.36
017014	Police Payroll	\$0.00
017021	Judicial Payroll	JUDGE \$4,500.00
017028	Sanitation Payroll	\$38,226.71
017032	Animal Contol Officer	Part Time Officer \$1,741.42
017035	TML - Admin	\$0.00
017042	TML - Police	\$0.00
017056	TMRS - Admin & Sanatation	5% of Income \$0.00
017063	TMRS - Police	5% of Income \$0.00
017098	TWC	\$0.00
017105	Workman's Comp	\$4,070.00
017175	HR Expense	
017600	Payroll Tax Expense	7.66% \$4,153.62
<b>TOTAL PAYROLL</b>		<b>\$62,355.11</b>
<b>SURPLUS</b>		<b>\$172,128.92</b>

**Surplus -\$109,773.81**