

2023-2024 City of Kress Budget

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
TOTAL REVENUE - ALL SOURCES			\$196,500.00
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
TOTAL			\$12,325.00
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
TOTAL			\$41,192.44
WATER / SEWER MAINTENANCE			PROPOSED FY 24-25
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

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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
TOTAL		\$100,046.00

TOTAL OPERATING EXPENSE	\$153,563.44
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WATER DEPARTMENT	FY 22-23
TOTAL REVENUES	\$196,500.00
TOTAL EXPENSE	\$153,563.44
NET SURPLUS (DEFICIT)	\$42,936.56

GENERAL FUND OPERATING REVENUES	PROPOSED FY 24-25
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
TOTAL REVENUE - ALL SOURCES	TOTAL \$263,400.00

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

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015077 Misc. Expense		\$700.00
	TOTAL	\$14,725.00

NONDEPARTMENTAL	PROPOSED FY 24-25
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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
	TOTAL	\$52,250.00

LEGISLATIVE	PROPOSED FY 24-25
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015378 Dues registrations & Meetings		\$1,500.00
015385 Election Expense		\$7,000.00
015392 Council Stipends	CITY COUNCIL MEETINGS	\$900.00
	TOTAL	\$9,400.00

JUDICIAL	PROPOSED FY 24-25
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015406 Dues, registrations & Training	Judge Training	\$1,000.00
015413 State Traffic Fees		
015420 Prosecutor Fees		
015427 IT/Software		
	TOTAL	\$1,000.00

STREETS	PROPOSED FY 24-25
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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
	TOTAL	\$43,800.00

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CITY PARKS			PROPOSED FY 24-25
015609	City Park Maint.		\$1,000.00
015620	Park Lighting		\$1,200.00
015623	Utilities - Parks		\$0.00
TOTAL			\$2,200.00
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
TOTAL			\$73,900.00
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			
TOTAL REVENUES			\$263,400.00
TOTAL EXPENSE			\$197,275.00
NET SURPLUS (DEFICIT)			\$66,125.00
Water Dept Surplus SURPLUS			\$42,936.56
SURPLUS BEFORE PAYROLL			\$109,061.56
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 & Sanatation	5% of Income	\$0.00
017063	TMRS - Police	5% of Income	\$0.00

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017098	TWC		\$0.00
017105	Workman's Comp		\$8,000.00
017175	HR Expense		
017600	Payroll Tax Expense	7.66%	\$7,384.24

TOTAL PAYROLL	\$108,784.24
SURPLUS	\$109,061.56

