

City of Kress

Fiscal Year (FY) Annual Budget

2025-2026

TAX RATE OF \$0.3890 PER \$100 OF ASSESSED VALUATION FOR THE TAX YEAR 2025; DECLARING THE CITY'S DECISION NOT TO ADOPT THE VOTER APPROVED TAX RATE OF \$0.4183 PER \$100 OR THE DE MINIMIS TAX RATE OF \$2.4323 PER \$100

City of Kress

City Mayor

Johnny Taylor

City Council

SaraLee Vuittonet

Glenda Davis

Deelane Buskie

Kelly Durham

Dane Sisemore

City Secretary

Tracy Coleman

Fire Chief

David Hughes

Municipal Judge

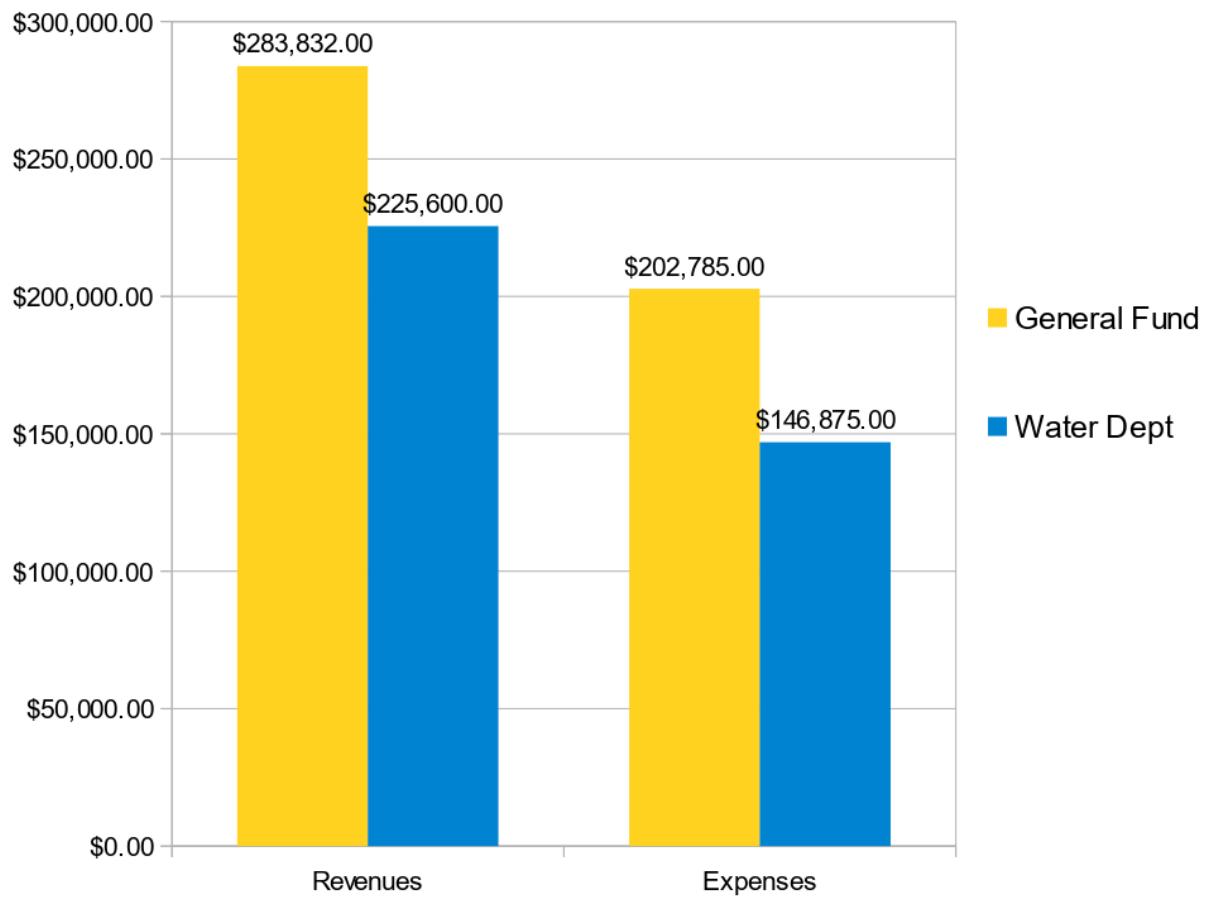
Kelly Dunbar

Summary of Proposed Revenues and Expenses 2025-2026

	General Fund	Water Department
Revenues	\$283,832.00	\$225,600.00
Expenses	\$202,785.00	\$146,875.00

Totals are before Payroll & Benefits.

Proposed Revenues and Expenses Graph 2025-2026



Totals are before Payroll & Benefits.

2023-2024 City of Kress Budget

LEGISLATIVE		ACTUAL FY 24-25	PROPOSED FY 25-26
015378	Dues registrations & Meetings	Joline Swisher County	\$805.68
015385	Election Expense		\$0.00
015392	Council Stipends	CITY COUNCIL MEETINGS	\$300.00
		TOTAL	\$1,105.68
JUDICIAL		ACTUAL FY 24-25	PROPOSED FY 25-26
015406	Dues, registrations & Training	Judge Training	\$741.30
015413	State Traffic Fees		
015420	Prosecutor Fees		
015427	IT/Software		\$6,000.00
		TOTAL	\$741.30
			\$8,000.00
STREETS		ACTUAL FY 24-25	PROPOSED FY 25-26
015532	Sealcoat Project		\$0.00
015539	Engineering - Sealcoat		\$0.00
015546	Street & Pothole Repair		\$1,641.91
015553	Utilities - Street Lighting		\$19,671.96
015560	Street Base Materials		\$7,593.00
015567	Street Sign Repairs		\$917.50
015574	Equipment Maint.		\$4,464.00
015581	Weed Control		\$600.00
015588	Spray License Fees & Training		\$0.00
		TOTAL	\$34,888.37
			\$49,000.00
CITY PARKS		ACTUAL FY 24-25	PROPOSED FY 25-26
015609	City Park Maint.		\$106.06
015620	Park Lighting		\$0.00
015623	Utilities - Parks		\$0.00
		TOTAL	\$106.06
			\$3,700.00
SANITATION		ACTUAL FY 24-25	PROPOSED FY 25-26
015651	Contracted Alley Service		\$61,256.00
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	\$458.50
015679	Vector Control (Mosq.)		\$1,683.00
015686	Animal Control		\$1,667.36
		TOTAL	\$65,064.86
			\$76,900.00
NON-BUDGETED EXPENSE		ACTUAL FY 24-25	PROPOSED FY 25-26
016021	John Deere Shredder Purchase		\$16,605.05
016022	Husler Zero Turn Purchase		\$10,749.00
016023	Little League Park Upgrade		\$3,176.51
016024	Texas Community Group		\$4,000.00
016025	Ordinance Postage		\$3,261.25
016026	Wild Fire Donation		\$1,424.93
016027	Grant Match		\$10,000.00
016028	Westgate computer security		\$3,496.27
		Approved for \$43,500 plus mantaince plan pd \$24,200 in 6/24	
016029	Swisher Electric/Rual Energy Solutior		\$3,244.95
	Fire Dept Stipends		
16030	Torando Siren		\$11,056.00
	Audit		\$32,000.00
	Sewer Pumps		\$21,666.00
	Demolished 112 Skipworth		\$4,875.00
	Land Payoff		\$24,942.79
GENERAL FUND			
	TOTAL REVENUES		\$291,453.90
	TOTAL EXPENSE		\$156,361.41
	NET SURPLUS (DEFICIT)		\$135,092.49
	Water Dept Surplus SURPLUS		\$62,817.13
		SURPLUS BEFORE PAYROLL	\$197,909.62
			\$159,772.00

2023-2024 City of Kress Budget

WATER FUND OPERATING REVENUES		ACTUAL FY 24-25	PROPOSED FY 25-26	
024007	Metered Water Sales	\$149,047.68	\$155,000.00	
024014	Sewer Service Sales	\$65,199.36	\$68,000.00	
024056	Reconnection Fees	\$0.00	\$1,000.00	
024063	Water Tap Fees	\$0.00	\$1,000.00	
024070	Misc. Income	\$600.00	\$600.00	
TOTAL REVENUE - ALL SOURCES		\$214,847.04	\$225,600.00	
ADMINISTRATION		ACTUAL FY 24-25	PROPOSED FY 25-26	
025007	Accounting	50%	\$2,545.15	
025014	Attorney Fees	50%	\$2,925.00	
025021	Legal Publications	50%	\$585.00	
025028	ACH/CC Expense		\$0.00	
025035	Dues, registrations & Meetings	Texas Group	50%	\$2,000.00
25036				\$2,000.00
025042	Office Supplies		50%	\$905.73
025049	Postage		50%	\$905.00
025063	Equipment Leasing / Maint. Printer			\$1,245.12
025070	Misc. Expense			\$345.00
TOTAL			\$11,456.00	
			\$12,925.00	
NONDEPARTMENTAL		ACTUAL FY 24-25	PROPOSED FY 25-26	
025105	City Hall Maint.	50%	\$2,694.46	
025112	General Insurance	50%	\$4,135.00	
025119	Utilities - Gas and Elect.	50%	\$1,725.36	
025126	Telephone/Internet	50%	\$3,224.70	
025133	Software / IT	50%	\$1,787.00	
025147	Pest Control		\$0.00	
025154	Debt Service - Lease Purchase 2027	John Deer Lease/LOANS	\$2,698.74	
025168	Transfer to General Fund		\$0.00	
025175	Transfer to Capital Reserve		\$0.00	
911 Tulia Dispatch		50%	\$0.00	
TOTAL			\$16,265.26	
			\$18,450.00	
WATER / SEWER MAINTENANCE		ACTUAL FY 24-25	PROPOSED FY 25-26	
025560	Dues, registrations & Training		\$846.00	
025567	Uniforms		\$0.00	
025581	Engineering Fees		\$0.00	
025588	State Fees & Permits		\$1,250.00	
025595	Production Utilities		\$17,536.00	
025602	Lab Samples - Testing		\$6,662.00	
025609	Building & Grounds Maint.		\$2,695.00	
025616	Vehicle & Equip. Fuel		\$6,489.35	
025623	Vehicle and Equipment Maint.		\$4,069.30	
025630	Equip. Maint.		\$0.00	
025651	Water Sewer Treatment		\$10,034.00	
025658	Utility Repairs & Maint.		\$19,527.00	
025665	USDA Water Tower Payment		\$24,000.00	
014176	Sinking Fund for Water Tower		\$31,200.00	
TOTAL			\$124,308.65	
TOTAL OPERATING EXPENSE			\$152,029.91	
			\$146,875.00	

2023-2024 City of Kress Budget

WATER DEPARTMENT		FY 24-25	FY 25-26
TOTAL REVENUES		\$214,847.04	\$225,600.00
TOTAL EXPENSE		\$152,029.91	\$146,875.00
NET SURPLUS (DEFICIT)		\$62,817.13	\$78,725.00

GENERAL FUND OPERATING REVENUES		ACTUAL FY 24-25	PROPOSED FY 25-26
014007	Ad Valorem Taxes	\$90,905.56	\$90,432.00
014021	Ad Valorem P&I	\$1,604.69	\$1,500.00
014028	Delinquent Ad Valorem Taxes	\$0.00	\$0.00
014035	Delinquent Ad Valorem P&I	\$0.00	\$0.00
014042	Sales Tax	\$23,794.80	\$24,000.00
014056	Franchise Fees	\$44,838.74	\$45,000.00
014084	Interest Income	\$1,933.71	\$8,000.00 CD Will Mature
014098	Animal Control Fees	\$398.00	\$500.00
014105	Misc. Income	\$600.00	\$500.00
014112	Leases and Rents	\$2,100.00	\$2,100.00
014119	Sanitation Charges	\$115,632.00	\$103,000.00
014126	Recycle Center Fees	\$0.00	\$0.00
014133	Recycling Income	\$770.40	\$300.00
014140	Mosquito Spray Fees	\$8,876.00	\$8,000.00
014147	Sale of Property	\$0.00	\$0.00
014154	Municipal Court Fees	\$0.00	\$500.00
014161	Court Technology Fees	\$0.00	\$0.00
014168	Court Security Fees	\$0.00	\$0.00
014175	Transfer From Water Fund	\$0.00	\$0.00
TOTAL REVENUE - ALL SOURCES		TOTAL	\$291,453.90
			\$283,832.00

ADMINISTRATION		ACTUAL FY 24-25	PROPOSED FY 25-26
015007	Appraisal Dist. Exp.	\$3,551.00	\$3,600.00
015014	Accounting	50%	\$2,545.15
015021	Attorney Fees	50%	\$2,925.00
015028	Legal Publications	50%	\$585.00
015035	Codification		\$0.00
015042	Dues, registrations & Meetings	Texas Group	50%
015049	Office Supplies		50%
015056	Postage		50%
015077	Misc. Expense		\$0.00
TOTAL		\$13,416.88	\$16,285.00

NONDEPARTMENTAL		ACTUAL FY 24-25	PROPOSED FY 25-26
015210	Fire Dept. Contract	\$6,000.00	\$6,000.00
015211	Fire Dept Truck	\$7,000.00	\$8,000.00
015212	Fire Dept New Building	\$2,000.00	\$0.00
015224	Sr. Citizens Contract	\$1,500.00	\$2,000.00
015231	Civil Defense	FUTURE	\$0.00
015252	Fire Bld. Maint.		\$0.00
015259	City Hall Bld. Maint.	\$2,236.20	\$5,000.00
015287	General Insurance	50% Must re-evaluate	\$4,135.00
015294	Utilities - Gas and Elect.	50%	\$1,725.36
015301	Telephone/Internet	50%	\$3,224.70
015308	Software / IT	50%	\$1,787.00
015337	Capital Outlay - City Hall	land \$24942.79	\$3,600.00
015338	Capital Outlay - City Hall	Sewer Machine 7110.17	\$0.00 Will pay off \$7,830.00
TOTAL		\$41,038.26	\$42,000.00

2023-2024 City of Kress Budget

PAYROLL		ACTUAL FY 24-25	PROPOSED FY 25-26
017007 Administrative Payroll		\$21,342.00	\$26,000.00
017021 Judicial Payroll	JUDGE	\$5,000.00	\$6,000.00
017028 Sanitation Payroll		\$73,023.00	\$95,000.00
17029 Public Work Salary	TCEQ C and D	\$12,000.00	\$12,000.00
017032 Animal Control Officer	Part Time Officer	\$52.50	\$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	
017098 TWC		\$0.00	
017105 Workman's Comp		\$5,506.00	\$7,000.00
017175 HR Expense		\$0.00	
017600 Payroll Tax Expense	7.66%	<u>\$8,147.95</u>	<u>\$11,000.00</u>
TOTAL PAYROLL		\$125,071.45	\$159,400.00
SURPLUS		\$197,909.62	\$159,772.00

Surplus	\$72,838.17	\$372.00
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