

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

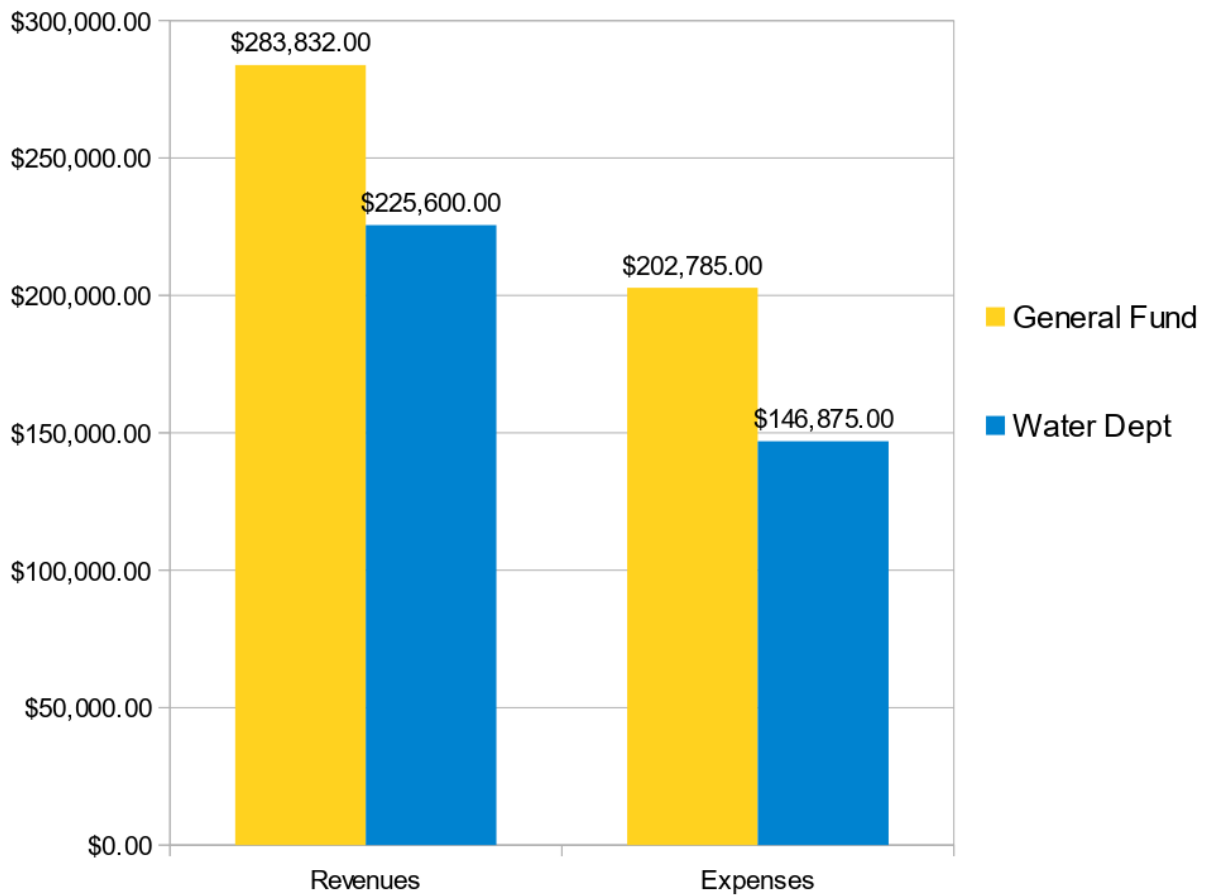
Kelly Dunbar

**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	\$1,000.00
015385	Election Expense		\$0.00	\$5,000.00
015392	Council Stipends	CITY COUNCIL MEETINGS	\$300.00	\$900.00
	TOTAL		\$1,105.68	\$6,900.00
JUDICIAL			ACTUAL FY 24-25	PROPOSED FY 25-26
015406	Dues, registrations & Training	Judge Training	\$741.30	\$2,000.00
015413	State Traffic Fees			
015420	Prosecutor Fees			\$6,000.00
015427	IT/Software			
	TOTAL		\$741.30	\$8,000.00
STREETS			ACTUAL FY 24-25	PROPOSED FY 25-26
015532	Sealcoat Project		\$0.00	\$0.00
015539	Engineering - Sealcoat		\$0.00	\$0.00
015546	Street & Pothole Repair		\$1,641.91	\$6,000.00
015553	Utilities - Street Lighting		\$19,671.96	\$20,000.00
015560	Street Base Materials		\$7,593.00	\$10,000.00
015567	Street Sign Repairs		\$917.50	\$1,500.00
015574	Equipment Maint.		\$4,464.00	\$7,000.00
015581	Weed Control		\$600.00	\$4,000.00
015588	Spray License Fees & Training		\$0.00	\$500.00
	TOTAL		\$34,888.37	\$49,000.00
CITY PARKS			ACTUAL FY 24-25	PROPOSED FY 25-26
015609	City Park Maint.		\$106.06	\$2,500.00
015620	Park Lighting		\$0.00	\$1,200.00
015623	Utilities - Parks		\$0.00	\$0.00
	TOTAL		\$106.06	\$3,700.00
SANITATION			ACTUAL FY 24-25	PROPOSED FY 25-26
015651	Contracted Alley Service		\$61,256.00	\$68,000.00
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	\$458.50	\$900.00
015679	Vector Control (Mosq.)		\$1,683.00	\$3,000.00
015686	Animal Control		\$1,667.36	\$5,000.00
	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 maintance 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	\$283,832.00
TOTAL EXPENSE			\$156,361.41	\$202,785.00
NET SURPLUS (DEFICIT)			\$135,092.49	\$81,047.00
Water Dept Surplus SURPLUS			\$62,817.13	\$78,725.00
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	\$2,500.00
025014	Attorney Fees	50%	\$2,925.00	\$3,500.00
025021	Legal Publications	50%	\$585.00	\$250.00
025028	ACH/CC Expense		\$0.00	\$0.00
025035	Dues, registrations & Meetings	Texas Group 50%	\$2,000.00	\$2,000.00
25036				
025042	Office Supplies	50%	\$905.73	\$1,000.00
025049	Postage	50%	\$905.00	\$1,275.00
025063	Equipment Leasing / Maint.Printer		\$1,245.12	\$1,400.00
025070	Misc. Expense		\$345.00	\$1,000.00
	TOTAL		\$11,456.00	\$12,925.00

	NONDEPARTMENTAL		ACTUAL FY 24-25	PROPOSED FY 25-26
025105	City Hall Maint.	50%	\$2,694.46	\$5,000.00
025112	General Insurance	50%	\$4,135.00	\$5,000.00
025119	Utilities - Gas and Elect.	50%	\$1,725.36	\$2,500.00
025126	Telephone/Internet	50%	\$3,224.70	\$3,700.00
025133	Software / IT	50%	\$1,787.00	\$2,000.00
025147	Pest Control		\$0.00	\$250.00
025154	Debt Service - Lease Purchase 2027	John Deer Lease/LOANS	\$2,698.74	\$0.00 Paid in Full
025168	Transfer to General Fund		\$0.00	\$0.00
025175	Transfer to Capital Reserve		\$0.00	\$0.00
911	Tulia Dispatch	50%	\$0.00	\$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	\$1,500.00
025567	Uniforms		\$0.00	\$500.00
025581	Engineering Fees		\$0.00	\$0.00
025588	State Fees & Permits		\$1,250.00	\$1,400.00
025595	Production Utilities		\$17,536.00	\$19,000.00
025602	Lab Samples - Testing		\$6,662.00	\$7,000.00
025609	Building & Grounds Maint.		\$2,695.00	\$5,500.00
025616	Vehicle & Equip. Fuel		\$6,489.35	\$7,000.00
025623	Vehicle and Equipment Maint.		\$4,069.30	\$4,500.00
025630	Equip. Maint.		\$0.00	
025651	Water Sewer Treatment		\$10,034.00	\$10,000.00
025658	Utility Repairs & Maint.		\$19,527.00	\$27,500.00
025665	USDA Water Tower Payment		\$24,000.00	\$7,600.00
014176	Sinking Fund for Water Tower		\$31,200.00	\$24,000.00
	TOTAL		\$124,308.65	\$115,500.00
	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
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		\$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	\$2,545.15	\$2,500.00
015021	Attorney Fees	\$2,925.00	\$3,500.00
015028	Legal Publications	\$585.00	\$585.00
015035	Codification	\$0.00	\$0.00
015042	Dues, registrations & Meetings	\$2,000.00	\$2,500.00
015049	Office Supplies	\$905.73	\$1,500.00
015056	Postage	\$905.00	\$1,400.00
015077	Misc. Expense	\$0.00	\$700.00
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	\$0.00	\$0.00
015252	Fire Bld. Maint.	\$0.00	\$0.00
015259	City Hall Bld. Maint.	\$2,236.20	\$5,000.00
015287	General Insurance	\$4,135.00	\$5,000.00
015294	Utilities - Gas and Elect.	\$1,725.36	\$2,500.00
015301	Telephone/Internet	\$3,224.70	\$3,700.00
015308	Software / IT	\$1,787.00	\$2,500.00
015337	Capital Outlay - City Hall	\$3,600.00	\$0.00
015338	Capital Outlay - City Hall	\$7,830.00	\$7,300.00
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%	\$8,147.95	\$11,000.00
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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