

CITY OF BALLINGER, TX PROPOSED BUDGET FY 2025-2026



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Ballinger

Fiscal Year 2025-2026

Budget Cover Page

September 8, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$141,147, which is a 11.62 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,424.

The members of the governing body voted on the budget as follows:
FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.567900/100	\$0.520000/100
No-New-Revenue Tax Rate:	\$0.508519/100	\$0.512270/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.454362/100	\$0.478620/100
Voter-Approval Tax Rate:	\$0.567902/100	\$0.522124/100
Debt Rate:	\$0.058263/100	\$0.056143/100

Total debt obligation for Ballinger secured by property taxes: \$135,000



September 8, 2025

Honorable Mayor and City Councilmembers:

The proposed Annual Operating Budget for the Fiscal Year beginning October 1, 2025 and ending on September 30, 2026, is hereby presented for your consideration. The grand total of all funds for all departments, operations, and functions proposed for the Fiscal Year 2025-2026 Annual Budget is \$7,246,439 compared to \$6,931,404 in the prior year. This is an 4.50% increase over the current fiscal year.

The proposed Fiscal Year 2026 Annual Budget is a balanced, and appropriately conservative financial plan wherein all operating expenditures are supported by revenue generated in each fund during the fiscal year. The City has also continued to strengthen its overall financial position and viability. The General Fund - the primary source of funding for basic city services ended last year (and is projected to end the current fiscal year) with an operating surplus which will result in the continued stabilization of its fund balance.

The Fiscal Year 2025-2026 Annual Budget as proposed is outlined in six (6) basic funding categories:

- **General Fund (\$4,376,395)** - revenues and expenditures related to traditional city services whose main financial support comes from tax dollars. The General Fund includes the Administrative, Animal Control, City Hall, Code Enforcement, Community Center, Fire, Municipal Courts, Police Department, Streets, Parks, Non-departmental, and Swimming Pool departments.
- **Enterprise Funds (\$2,434,051)** - revenues and expenditures for the Water and Wastewater. Enterprise fund revenue is solely from sales revenue.
- **Debt Service Fund (\$130,000)** - all proceeds and expenditures related to servicing annual debt payment and management of various debt obligations. These funds will help pay for a portion of the utility combination bonds.
- **Special Revenue Funds (\$20,600)** - these funds account for special revenues that must be expensed for a specific purpose. The funds are supported by a dedicated revenue stream. The special revenue funds are Municipal Court Technology and Municipal Court Security.
- **Airport Fund (\$285,393)** - revenues from the airport fund, including a grant and a grant match for FY 2026, are included in this fund for airport operations.

Property Tax

Texas law establishes the process followed by city officials in determining (a) the value for property, (b) ensuring that values are equal and uniform, (c) setting tax rates and (d) collecting taxes. However, in the management of the overall cost to taxpayers, the only control exercised by the City of Ballinger is the annual setting of the city tax rate.

For Fiscal Year 2026, we are proposing the tax rate of \$.567900 per \$100 valuation. Valuations increased from the prior year which will compress the maintenance and operations tax rate. The interest and sinking fund tax rate is proposed to slightly increase from the prior year. The city will generate an estimated \$1,355,846 in property tax revenue.

Sales & Use Tax

The State of Texas imposes 6.25% sales and use tax on "all retail sales, leases and rentals of most goods, as well as taxable services. Runnels county imposes a 0.5% sales tax, and the City of Ballinger imposes an additional 1.5% sales tax to create a maximum combined rate of 8.25%.



The City of Ballinger has experienced flat growth in sales tax revenue over the last few years and this current fiscal year has declined. With the proposed budget, we are proposing to lower the sales tax without any growth in the current fiscal year's City sales tax revenue. We do not anticipate a downturn in the economy, but we want to remain conservative in our projections.

Employee Compensation

The city of Ballinger must continue to provide appropriate and market-competitive compensation for all city employees to provide the highest possible of services. The current state of the job market, combined with the City's need to grow services, makes it imperative that our compensation levels be sufficient to recruit and retain professional staff. Accordingly, the proposed Fiscal Year 2025-2026 Budget includes a Cost-of-Living Adjustment (COLA) of 3.0% in base salaries for all full-time employees that will take effect October 1.

General Fund Revenue

The General Fund is the City of Ballinger's operating fund for essential city services. It is used to account for all financial resources except those required to be accounted for in other funds, such as the Water and Wastewater Fund or Special Revenue Funds. All general tax revenues and other receipts that are not allocated by law or otherwise restricted to other funds are accounted for in this fund.

The General Fund is the largest fund for the City and is supported by a variety of revenue sources. However, Property (Ad Valorem) Taxes and Sales Tax provide the primary funding. In fiscal year 2026, the city is also proposing to transfer \$210,000 from the water and sewer fund to continue to keep up with inflation costs to fund positions and general fund expenditures.

General Fund Expenses

The General Fund is the primary operating fund of the City and is utilized to account for all costs traditionally associated with city government. The proposed Fiscal Year 2025-2026 Annual Budget includes total General Fund Expenditures of \$4.37M. The General Fund Expenditures are those costs associated with essential city services including, but not limited to, public safety, parks, streets, municipal court, fire, swimming pool, code enforcement, city hall and non-departmental.

Water Fund Revenue

Water and sewer revenue is budgeted to remain flat in the upcoming year. The city has a plan to evaluate the health of the fund balances of the water and sewer fund once the audits are complete. The city then plans to investigate future capital needs for water and sewer infrastructure and discuss conducting a rate study to satisfy the future needs of the infrastructure.



Debt Service

The City implemented an interest and sinking tax rate in the prior fiscal year to help offset costs associated with three combination bonds the City is currently paying obligations towards. The City plans to continue with the interest and sinking rate to help offset these costs. Looking ahead into the future, this portion of the tax rate could then be used for future bond issuances or loans to help with infrastructure needs.

Key highlights of FY 2024-2025 budget

- Cost of Living Adjustment of 3% for each employee
- Continue to fund TMRS pension obligations
- Continue to adopt an I&S Tax Rate to ease the burden of the combination bonds issued in previous years
- Implement a \$210,000 transfer from the water fund to the general fund to continue to fund operations

These are both challenging and exciting times for the City of Ballinger and this financial plan for the next fiscal year will allow our operations to continue moving forward. The proposed budget for Fiscal Year 2026 complies with the Council-approved financial policies and incorporates the necessary financial strategies to fund the operation of the City, while maintaining financial stability into the future. Fund balances and cash balances have stabilized since the end of fiscal year 2023 and the City is continuing its due diligence in building the fund balances back up to exceed 90 days worth of expenditures in all operating funds.

As you review the proposed Fiscal Year 2025-2026 Budget, please recognize the efforts of each department head in preparing their budget and maintaining expenditure levels. We look forward to working with you to finalize the City budget.

Sincerely,

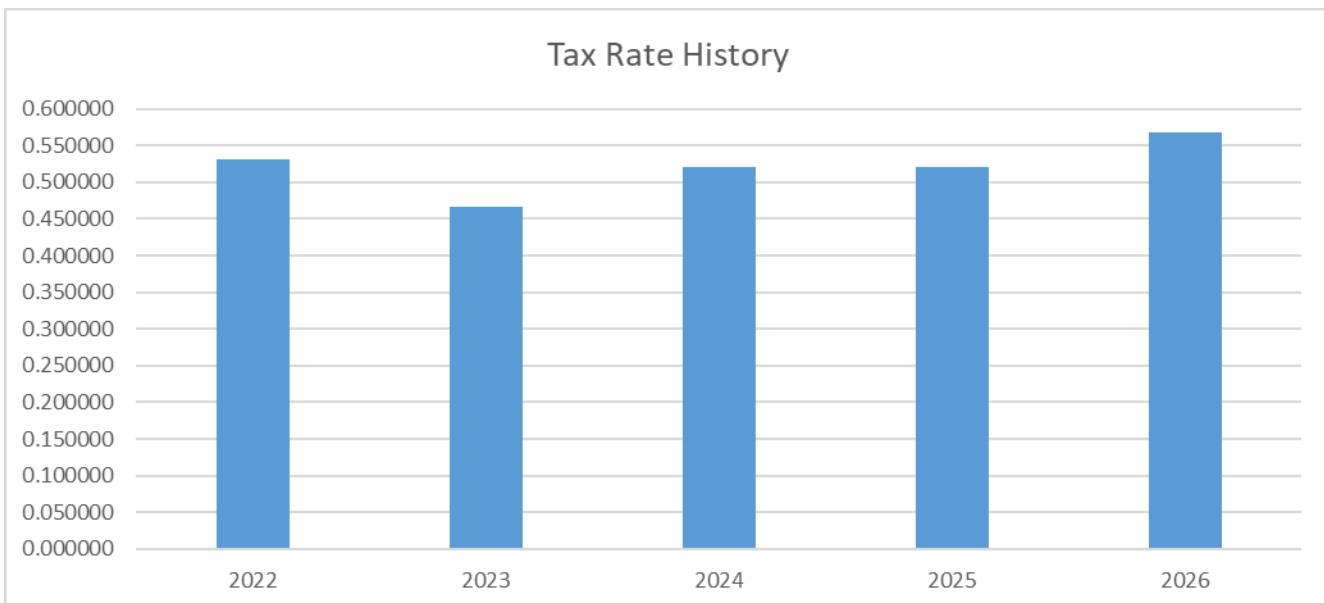
Lindsey Byler
City Administrator

TAX RATE HISTORY



Tax Rate History

Adopted Rates		M&O	I&S
2022	0.532001	0.532001	0
2023	0.465916	0.465916	0
2024	0.520000	0.485732	0.034268
2025	0.520000	0.463857	0.056143
Proposed Tax Rate			
2026	0.567900	0.509637	0.058263





BUDGET SUMMARY— ALL FUNDS



CONSOLIDATED FUND SUMMARY

CITY OF BALLINGER CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURES ALL FUNDS FISCAL YEAR 2025-2026

Fund	Beginning Fund Balance	Revenues	Expenditures	Transfers In (Out)	Ending Fund Balance
General Fund	348,594	4,488,049	4,376,395	-	460,248
Enterprise Fund	478,750	2,308,535	2,434,051	130,000	483,234
Debt Service Fund	7,824	151,692	-	(130,000)	29,516
Airport Fund	22,361	272,750	285,393	-	9,718
Court Security Fund	21,892	4,500	17,600	-	8,792
Court Technology Fund	11,103	4,000	3,000	-	12,103

ALL FUNDS

SUMMARY



	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
General Fund				
Beginning Fund Balance	27,005	27,005	348,594	
Revenues	4,453,601	3,209,432	4,488,049	1%
Expenditures	4,386,446	2,887,843	4,376,395	0%
Net Surplus (deficit)	67,155	321,589	111,654	
Ending Fund Balance	94,160	348,594	460,248	
Enterprise Fund				
Beginning Fund Balance	279,725	279,725	478,750	
Revenues	2,326,036	1,434,560	2,438,535	5%
Expenditures	2,288,430	1,235,535	2,434,051	6%
Net Surplus (deficit)	37,606	199,025	4,484	
Ending Fund Balance	317,331	478,750	483,234	
Interest & Sinking Fund				
Beginning Fund Balance	-	-	7,824	
Revenues	87,765	85,838	151,692	73%
Expenditures	78,014	78,014	130,000	67%
Net Surplus (deficit)	9,751	7,824	21,692	
Ending Fund Balance	9,751	7,824	29,516	

ALL FUNDS

SUMMARY



	2023-2024 Budget	2023-2024 Y-T-D	2024-2025 Proposed Budget	Budget FY 24 vs Proposed FY25
Airport Fund				
Beginning Fund Balance	7,525	7,525	22,361	
Revenues	172,750	45,026	272,750	58%
Expenditures	157,914	138,783	285,393	81%
Net Surplus (deficit)	14,836	(93,757)	(12,643)	
Ending Fund Balance	22,361	(86,232)	9,718	
Court Security Fund				
Beginning Fund Balance	17,637	17,637	21,892	
Revenues	4,500	4,255	4,500	0%
Expenditures	17,600	-	17,600	0%
Net Surplus (deficit)	(13,100)	4,255	(13,100)	0%
Ending Fund Balance	4,537	21,892	8,792	
Court Technology Fund				
Beginning Fund Balance	10,103	10,103	11,103	
Revenues	4,000	-	4,000	0%
Expenditures	3,000	-	3,000	0%
Net Surplus (deficit)	1,000	-	1,000	0%
Ending Fund Balance	11,103	10,103	12,103	
Total Net Surplus (Deficit)	129,348	434,681	113,087	



GENERAL FUND

GENERAL FUND

SUMMARY



	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Revenue				
Taxes & Fees	2,905,971	2,104,841	2,919,830	0.48%
Other Revenue Sources	993,830	672,091	966,419	-2.76%
Rents, Leases & Sales	19,500	19,335	15,500	-20.51%
Licenses & Permits	127,500	99,893	127,500	0.00%
Grants Income	-	170,620	-	0.00%
Transfers In	210,000	35,000	210,000	0.00%
Interest Income	17,500	31,252	39,500	125.71%
Court Fees & Fines	174,800	69,418	174,800	0.00%
Donations	4,500	6,974	9,500	111.11%
	4,453,601	3,209,432	4,488,049	0.77%
Expense				
Administrative	617,477	286,375	483,927	-21.63%
Animal Control	136,382	72,203	138,830	1.79%
City Hall	37,178	28,953	33,852	-8.95%
Code Enforcement	51,712	2,462	10,117	-80.44%
Community Center	22,163	17,088	23,250	4.90%
Fire	242,524	496,375	234,508	-3.31%
Lake Park	-	(885)	-	0.00%
Municipal Court	87,830	55,214	90,520	3.06%
Non-departmental	120,224	65,238	142,224	18.30%
Non-operating	-	-	-	0.00%
Park	69,821	59,468	71,732	2.74%
Police	1,379,403	718,278	1,492,308	8.19%
Property Maintenance	20,184	811	-	-100.00%
Street	1,426,715	822,890	1,472,079	3.18%
Swimming Pool	70,000	222,839	103,000	47.14%
	4,386,446	2,887,843	4,376,395	-0.23%
Net Surplus (Deficit)	67,155	321,589	111,654	

GENERAL FUND

REVENUES



	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Transfer From Water Fund	210,000	35,000	210,000	0.00%
Ad Valorem Tax	1,223,721	1,139,034	1,368,580	11.84%
Penalty & Interest	7,500	8,539	7,500	0.00%
TIRE APPLICATION FEE	250	-	250	0.00%
Occupational & Franchise	125,000	97,075	125,000	0.00%
Other Income-General	69,729	12,154	2,000	-97.13%
Inspection Fees	30,000	15,045	30,000	0.00%
Zoning Change Application	250	-	250	0.00%
Sales Tax Income	1,610,000	949,247	1,475,000	-8.39%
License Fees	1,000	1,063	1,000	0.00%
Interest On Investments	10,000	22,713	32,000	220.00%
MIXED BEVERAGE TAX	2,000	1,515	2,000	0.00%
Payment In Lieu Of Taxes	-	-	4,000	0.00%
Hotel/Motel Occupancy Tax	40,000	-	40,000	0.00%
Runnels County Rural Fire	-	-	16,000	0.00%
Utility Late Fee Income	20,000	14,669	20,000	0.00%
Swimming Pool Admissions	-	-	25,000	0.00%
Community Center Rentals	5,000	1,850	5,000	0.00%
Lake Park Camper Space Rentals	7,000	500	5,000	-28.57%
Gazebo Rental	500	65	500	0.00%
City Park Camper Space Fees	7,000	3,220	5,000	-28.57%
Street Maintenance/PAVING ASSEM.	48,000	27,595	48,000	0.00%
Sanitary Service SALES	810,601	512,604	834,919	3.00%
BRUSH/LIMB DISPOSAL	41,000	24,853	41,000	0.00%
Animal Shelter / Tag Fees	1,250	1,756	1,250	0.00%
AIR-MED SERVICE FEES	4,500	(776)	4,500	0.00%
CEMETERY DONATION	4,500	2,884	4,500	0.00%
Court Fines	145,000	60,297	145,000	0.00%
MC- Court Cost	17,500	5,746	17,500	0.00%
MC Building Security Fund	4,500	-	4,500	0.00%
MC Technology Fund	3,500	-	3,500	0.00%
Local Truancy and Prevention Diversion Fund	4,000	1,556	4,000	0.00%
Municipal Jury Fund	100	32	100	0.00%
Time Payment Reimbursement Fee	200	1,788	200	0.00%
Park Board Revenues	-	3,700	5,000	0.00%
	4,453,601	3,209,432	4,488,049	0.77%



GENERAL FUND

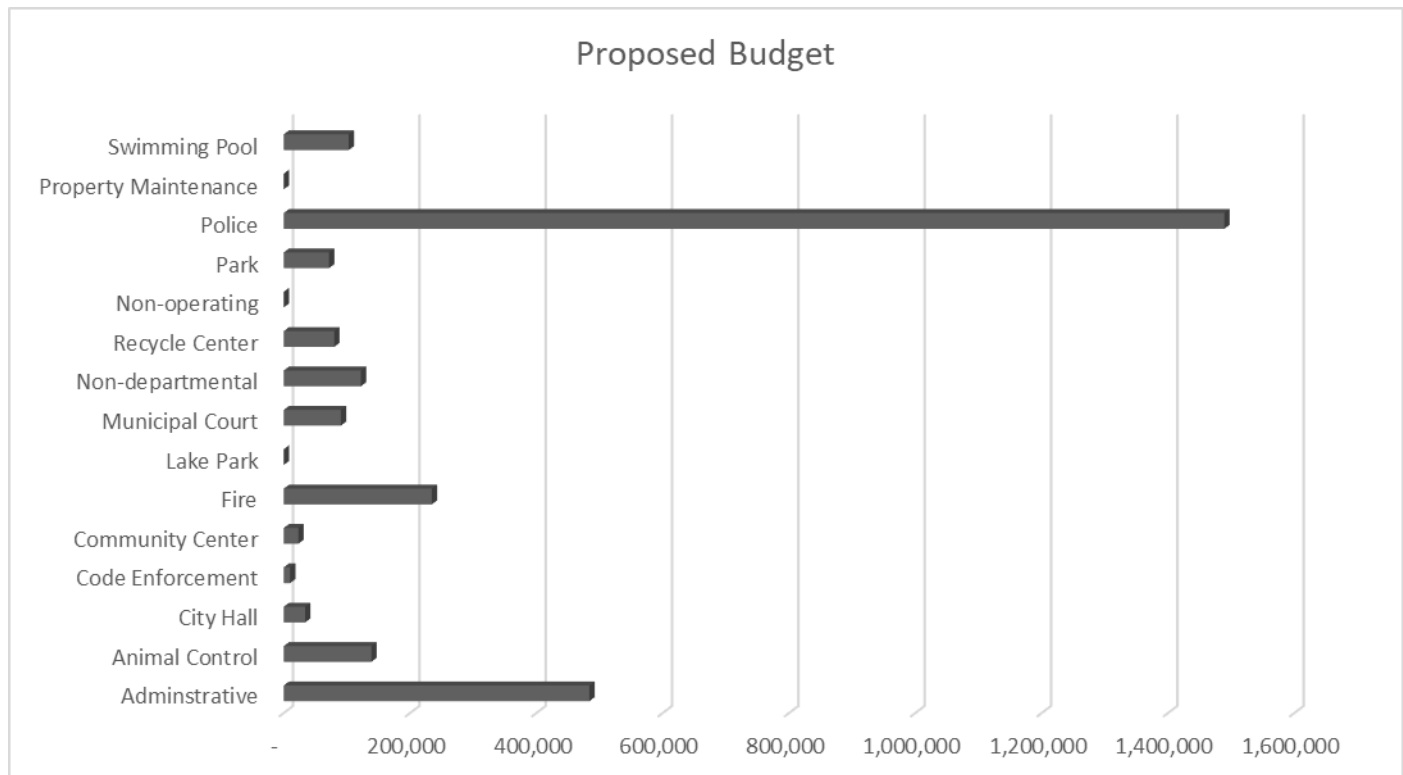
Expenditure Summaries

GENERAL FUND



EXPENDITURE SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Expenditures				
Adminstrative	617,477	286,375	483,927	-21.63%
Animal Control	136,382	72,203	138,830	1.79%
City Hall	37,178	28,953	33,852	-8.95%
Code Enforcement	51,712	2,462	10,117	-80.44%
Community Center	22,163	17,088	23,250	4.90%
Fire	242,524	496,375	234,508	-3.31%
Lake Park	-	(885)	-	0.00%
Municipal Court	87,830	55,214	90,520	3.06%
Non-departmental	120,224	65,238	142,224	18.30%
Recycle Center			80,049	0.00%
Non-operating	-	-	-	0.00%
Park	69,821	59,468	71,732	2.74%
Police	1,379,403	718,278	1,492,308	8.19%
Property Maintenance	20,184	811	-	-100.00%
Swimming Pool	70,000	222,839	103,000	47.14%
	4,281,613	2,847,309	4,376,395	2.21%



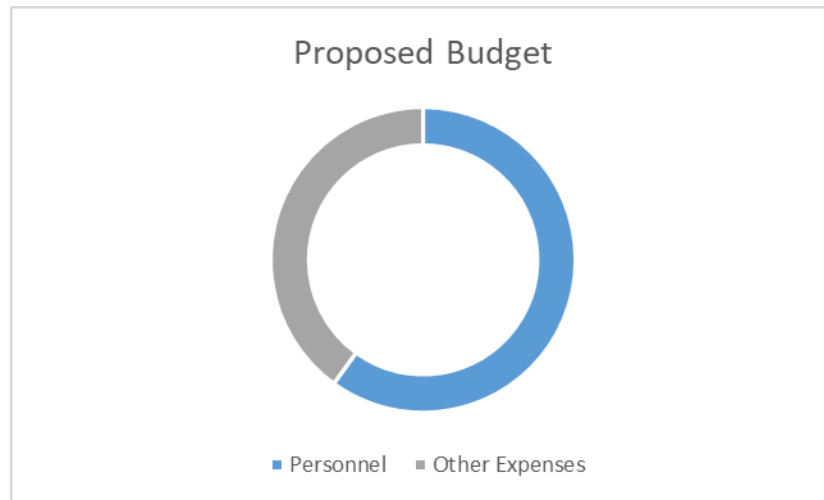
GENERAL FUND

ADMINISTRATION DEPARTMENT



The Administration department is responsible for services provide to outside agencies and internally to provide services to other departments.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	364,027	204,133	290,227	-20.27%
Other Expenses	253,450	82,241	193,700	-23.57%
Total	617,477	286,375	483,927	-21.63%



GENERAL FUND

ADMINISTRATION DEPARTMENT



LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Salaries	254,482	145,614	206,985	-18.66%
Overtime	-	3,348	-	0.00%
Health Insurance	46,665	19,534	32,940	-29.41%
Social Security/Medicare	19,468	10,973	15,834	-18.67%
TMRS Contributions	42,710	24,596	33,883	-20.67%
TWC/Unemployment	702	68	585	-16.67%
Postage, Office Supplies & Su	750	2,176	1,000	33.33%
Telephone	1,920	1,149	1,920	0.00%
Insurance/ WORKERS COMPENSATION	1,700	821	1,700	0.00%
Financial Advice	44,700	24,500	44,700	0.00%
Records Management	500	-	500	0.00%
Office Machines	2,450	1,492	2,450	0.00%
Attorney's Fees	36,000	18,226	36,000	0.00%
Legal Notices	2,750	1,250	2,750	0.00%
Legal Auditing	110,000	21,250	45,000	-59.09%
Elections	2,500	5,532	2,500	0.00%
Engineering Service Fees	5,280	3,520	5,280	0.00%
Payments to Chamber	40,000	-	40,000	0.00%
Notary	400	96	400	0.00%
School/Training	-	2,839	5,000	0.00%
Air-Med Fees	4,500		4,500	0.00%
Total Administrative	617,477	286,375	483,927	-21.63%

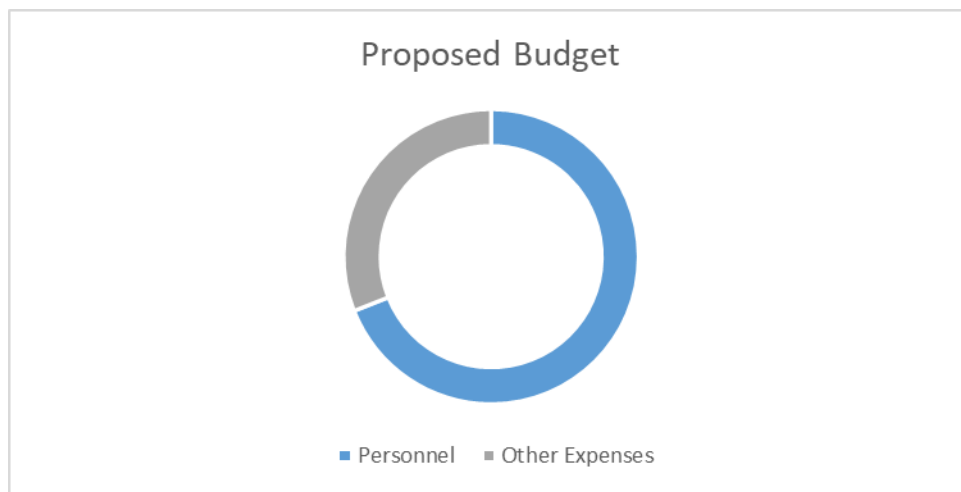
GENERAL FUND

MUNICIPAL COURT DEPARTMENT



The Municipal Court department is responsible for administering payments on tickets, managing tickets and scheduling and administering court dates.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	59,780	38,519	62,470	4.50%
Other Expenses	28,050	16,578	28,050	0.00%
Total	87,830	55,098	90,520	3.06%



LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Salaries	38,813	24,658	40,956	5.52%
Health Insurance	10,980	7,797	10,980	0.00%
Social Security/Medicare	2,969	1,660	3,133	5.52%
TMRS Contributions	6,901	4,405	7,284	5.55%
TWC/Unemployment	117	-	117	0.00%
Postage	2,400	401	2,400	0.00%
OFFICE SUPPLIES	250	31	250	0.00%
Credit Card Fees	4,000	1,570	4,000	0.00%
SOFTWARE AND TECH LICENSES	-	-	-	0.00%
Schools	400	602	400	0.00%
City Judge	6,000	3,725	6,000	0.00%
City Attorney	15,000	10,249	15,000	0.00%
PERFORMANCE BOND	-	-	-	0.00%
Total Municipal Court	87,830	55,214	90,520	3.06%

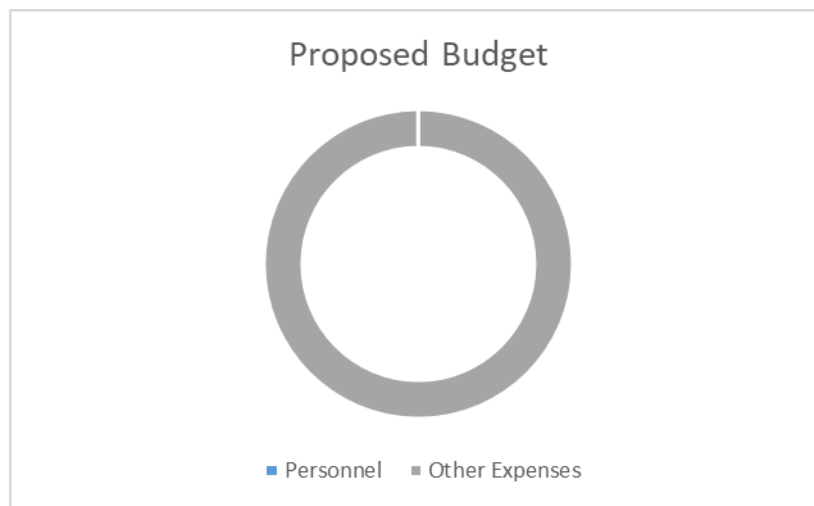
GENERAL FUND

CITY HALL DEPARTMENT



The City Hall department is responsible for the maintenance, insurance and operations of the City Hall building.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	-	-	-	0.00%
Other Expenses	37,178	22,233	33,852	-8.95%
Total	37,178	22,233	33,852	-8.95%



LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Salaries	-	-	-	0.00%
Social Security/Medicare	-	-	-	0.00%
TWC/Unemployment	-	-	-	0.00%
Janitor Supplies	5,000	1,175	5,000	0.00%
Insurance - Building & Property	13,502	11,317	13,502	0.00%
TECHNOLOGY	1,000	-	1,000	0.00%
Heat/Lights	5,326	4,388	7,000	31.43%
Pest Control	250	80	250	0.00%
Building Maintenance	10,000	3,802	5,000	-50.00%
Ground Maintenance	1,500	157	1,500	0.00%
Pioneer Plaza	600	320	600	0.00%
Total City Hall	37,178	28,953	33,852	-8.95%

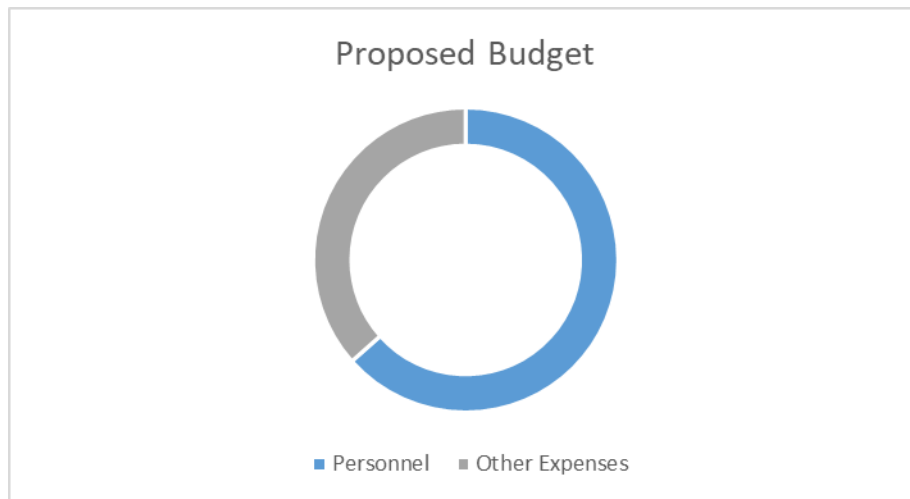
GENERAL FUND

POLICE DEPARTMENT



The Police department is responsible for the safety of the public.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	926,149	455,730	944,714	2.00%
Other Expenses	453,254	262,548	547,594	20.81%
Total	1,379,403	718,278	1,492,308	8.19%



GENERAL FUND

POLICE DEPARTMENT



LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Salaries	591,876	270,141	605,482	2.30%
Certification Pay	6,700	2,919	6,700	0.00%
Overtime	49,737	53,158	49,737	0.00%
Health Insurance	120,780	47,255	120,780	0.00%
Social Security/Medicare	49,083	23,820	50,124	2.12%
TMRS Contributions	105,603	58,058	107,904	2.18%
TWC/Unemployment	1,170	25	1,287	10.00%
Postage, Office Supplies & Su	1,200	353	1,200	0.00%
Drug Testing/Evaluations			1,500	0.00%
Gas	36,000	13,996	36,000	0.00%
Uniform Allowance	6,000	192	6,000	0.00%
Ammunition	3,000	-	3,000	0.00%
HARDLINES OUTFITTING	5,625	60	5,625	0.00%
Insurance - Building & Property	3,640	5,522	3,640	0.00%
Insurance - Liability	9,383	2,954	9,383	0.00%
Insurance - Police Liability	10,063	5,255	10,063	0.00%
TECHNOLOGY	9,100	546	9,100	0.00%
SOFTWARE AND TECH LICENSES	44,000	38,577	44,000	0.00%
SOFTWARE - PD KOLOGIC (COPSYNC)	8,000	-	8,000	0.00%
Dispatching Service	81,015	54,000	84,000	3.68%
Telephone	12,600	6,773	12,600	0.00%
Workers Compensation	17,077	13,988	17,077	0.00%
Heat/Lights	5,625	3,479	7,031	25.00%
Vehicle Maintenance and Repairs	14,000	1,670	14,000	0.00%
Office Equipment	2,300	1,445	2,300	0.00%
Radio	11,000	-	11,000	0.00%
Building Maintenance		107	2,500	0.00%
New Equipment	3,000	2,410	3,000	0.00%
Training	14,000	637	14,000	0.00%
Membersip Dues	4,000	2,830	4,000	0.00%
Legal Auditing	5,000	-	5,000	0.00%
Interest on Note Payments	23,916	12,993	12,735	-46.75%
Vehicles and Equipment Principal Payments	114,910	93,696	213,540	85.83%
Evidence and Investigatory Management	10,000	279	10,000	0.00%
Total Police	1,379,403	718,278	1,492,308	8.19%

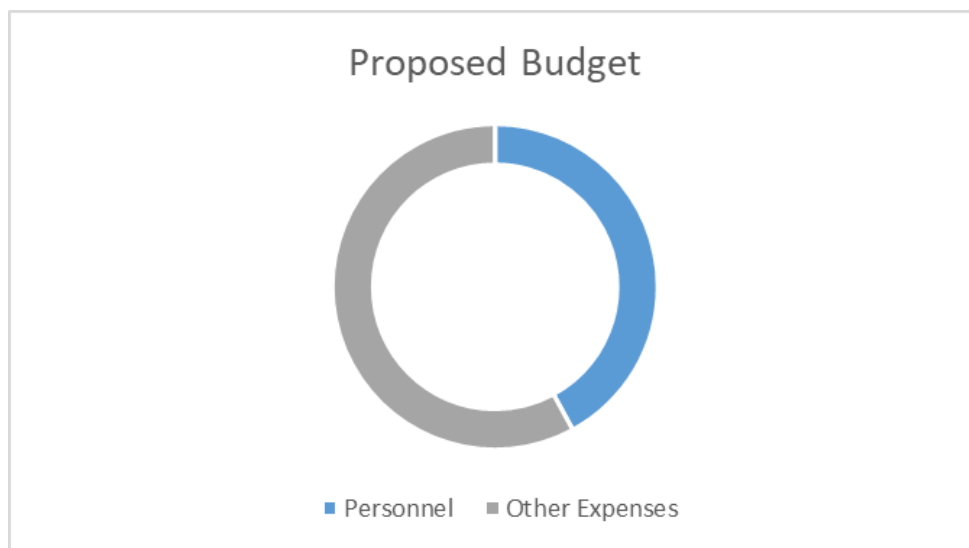
GENERAL FUND

FIRE DEPARTMENT



These expenditures are the responsibility of the City to fund the fire department.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	113,066	66,081	98,675	-12.73%
Other Expenses	129,458	430,294	135,833	4.92%
Total	242,524	496,375	234,508	-3.31%



GENERAL FUND

FIRE DEPARTMENT



LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Salaries	84,339	50,156	72,877	-13.59%
Health Insurance	10,980	5,638	10,980	0.00%
Social Security/Medicare	6,452	3,426	5,575	-13.59%
TMRS Contributions	11,061	6,861	9,009	-18.55%
TWC/Unemployment	234	-	234	0.00%
Postage, Office Supplies & Su	250	86	250	0.00%
Copy Machines	815	431	815	0.00%
Gas	6,500	2,267	6,500	0.00%
Minor Tools	2,000	81	2,000	0.00%
Uniform Allowance	1,500	(150)	1,500	0.00%
Insurance - Building & Property	1,393	6,346	1,393	0.00%
Insurance - Liability	11,000	2,687	11,000	0.00%
TECHNOLOGY	-	1,230	1,500	0.00%
Public Alert System	-	32	1,000	0.00%
Inspections & Testing	6,500	2,175	6,500	0.00%
Fire Apparatus - New	6,000	3,000	6,000	0.00%
Fire Pumps and Tools	5,000	-	5,000	0.00%
Telephone	500	309	500	0.00%
Insurance/WORKERS COMPENSATION	-	3,065	-	0.00%
Heat/Lights	7,500	3,073	9,375	25.00%
Vehicle Maintenance and Repairs (Non Insuran	25,000	7,458	25,000	0.00%
Radio	4,000	-	4,000	0.00%
Personal Equipment	25,000	(64)	25,000	0.00%
Foam Apparatus	500	-	500	0.00%
Building Maintenance	-	400	2,000	0.00%
Schools	10,000	1,813	10,000	0.00%
Dues & Pensions	9,000	4,607	9,000	0.00%
Personnel - Pension Contribution	-	-	-	0.00%
Personnel - Workers Compensation Premium	7,000	-	7,000	0.00%
Grant Award Receipts	-	168,450	-	0.00%
Grant Purchases	-	223,000	-	0.00%
	242,524	496,375	234,508	-3.31%

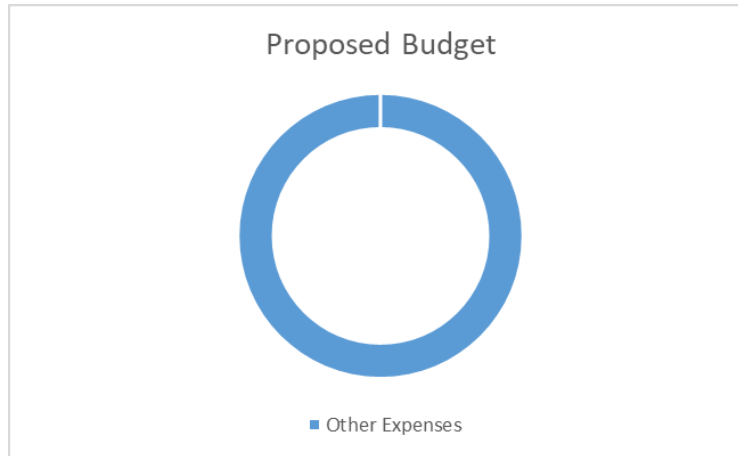
GENERAL FUND



NON-DEPARTMENTAL DEPARTMENT

These expenditures are non-departmental expenditures of the City not classified in other departments.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Other Expenses	120,224	65,238	142,224	18.30%



LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Gas	-	203	-	0.00%
Insurance - Liability	1,748	-	1,748	0.00%
SOFTWARE AND TECH LICENSES	26,000	10,265	46,000	76.92%
IT - MONTHLY MAINTENANCE	18,000	9,854	18,000	0.00%
Public Alert System	3,000	-	-	-100.00%
Telephone	2,200	-	2,200	0.00%
Community Embelishments	6,171	4,555	6,171	0.00%
Dues-COG & Municipal League	1,700	1,434	1,700	0.00%
Mayor & Council	1,500	812	1,500	0.00%
Dues & Subscriptions - Manager	500	135	500	0.00%
Chamber of Commerce	500	-	500	0.00%
Appraisal Service Contract	42,000	28,366	42,000	0.00%
Runnels County Tax Collection	3,000	1,399	3,000	0.00%
Library Operation	7,395	5,294	12,395	67.61%
CEMETERY DONATIONS	5,760	4,579	5,760	0.00%
Community Relations	750	340	750	0.00%
Total Non-departmental	120,224	65,238	142,224	18.30%

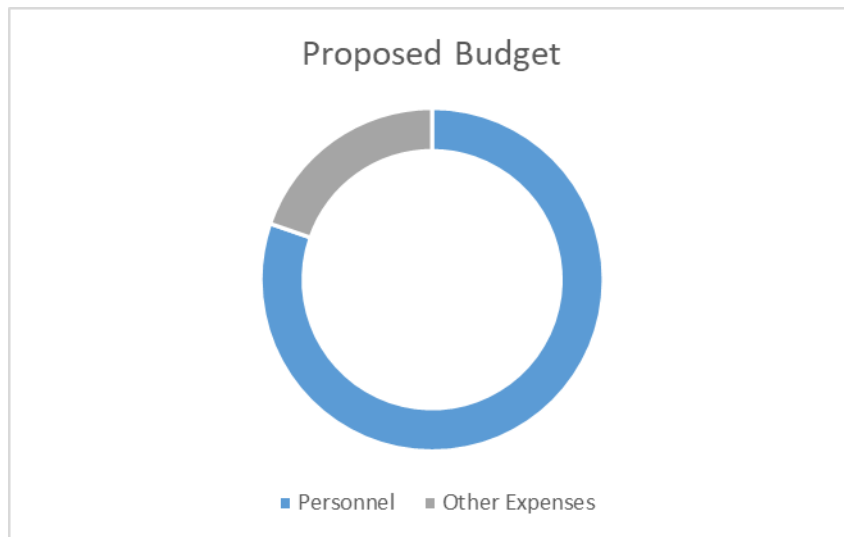
GENERAL FUND

ANIMAL CONTROL DEPARTMENT



The Animal Control department is responsible for the safety and control of stray animals in the City.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	109,437	62,079	111,482	1.87%
Other Expenses	26,945	10,088	27,348	1.49%
Total	136,382	72,167	138,830	1.79%



GENERAL FUND

ANIMAL CONTROL DEPARTMENT



LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Salaries	67,964	40,928	69,664	2.50%
Overtime	1,823	234	1,823	0.00%
Health Insurance	21,960	10,463	21,960	0.00%
Social Security/Medicare	5,339	3,098	5,469	2.43%
TMRS Contributions	12,117	7,292	12,332	1.77%
TWC/Unemployment	234	64	234	0.00%
Gas	1,500	615	1,500	0.00%
Minor Tools	100	20	100	0.00%
Uniform Allowance	310	-	310	0.00%
Animal Supplies	2,500	681	2,500	0.00%
Shipping Fees	500	74	500	0.00%
Insurance - Building & Property	622	935	622	0.00%
Insurance - Liability	500	134	500	0.00%
TECHNOLOGY	1,600	156	1,600	0.00%
SOFTWARE		-	5,000	0.00%
Telephone	1,212	708	1,212	0.00%
Insurance/WORKERS COMPENSATION	1,630	2,041	1,630	0.00%
Heat/Lights	5,139	3,706	6,424	25.00%
Vehicle Maintenance and Repairs	1,200	29	1,200	0.00%
Building Maintenance	1,500	182	1,500	0.00%
ANIMAL TRAPS	250	-	250	0.00%
Training	500	547	1,000	100.00%
Immunizations	1,500	214	1,500	0.00%
Animal Welfare - Donation Receipts REVENUE	-	45	-	0.00%
Interest On Indebt	366	-	-	-100.00%
PRINCIPAL ON NOTE PAYMENTS	6,016	-	-	-100.00%
Total Animal Control	136,382	72,203	138,830	1.79%

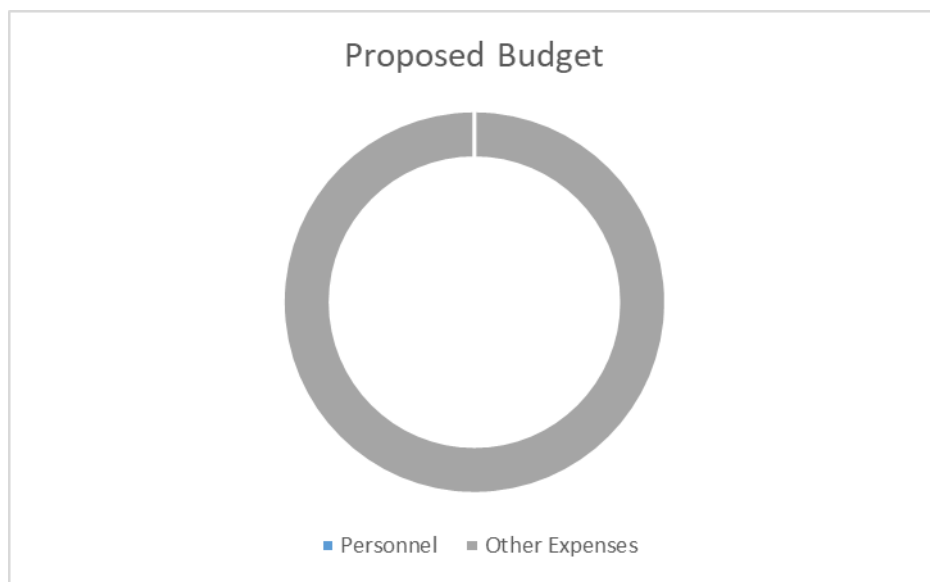
GENERAL FUND

CODE ENFORCEMENT DEPARTMENT



These expenditures are the responsibility of the code officer and code compliance.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	51,595	2,235	-	-100.00%
Other Expenses	2,117	4,328	10,117	377.89%
Total	53,712	6,563	10,117	-81.16%



LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Salaries	32,386	1,297	-	-100.00%
Overtime	-	5	-	0.00%
Health Insurance	10,980	601	-	-100.00%
Social Security/Medicare	2,478	97	-	-100.00%
TMRS Contributions	5,751	236	-	-100.00%
TWC/Unemployment	117	-	117	0.00%
Postage, Office Supplies, Advertising	-	-	2,000	0.00%
Lot Clearing	-	-	2,000	0.00%
Texas Communities Group	2,000	4,101	6,000	200.00%
Total Code Enforcement	51,712	2,462	10,117	-80.44%

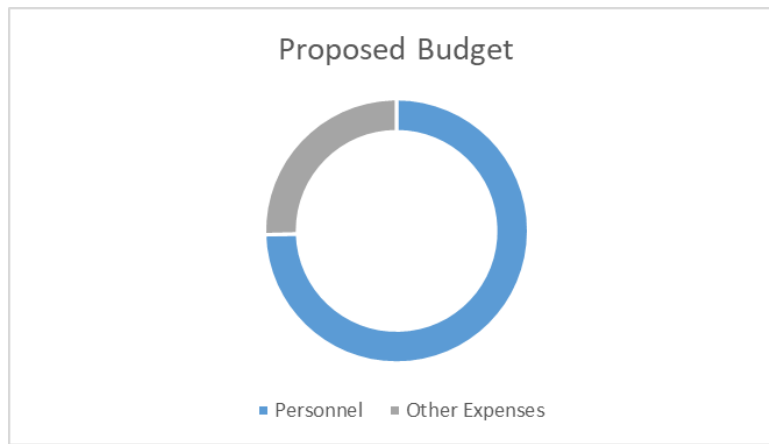
GENERAL FUND

PARKS DEPARTMENT



The Parks department is responsible for the maintenance and upkeep of the parks throughout the City.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	52,223	31,696	53,460	2.37%
Other Expenses	17,598	7,890	18,272	3.83%
Total	69,821	39,586	71,732	2.74%



LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Salaries	32,793	20,274	33,779	3.01%
Overtime	-	805	-	0.00%
Health Insurance	10,980	5,270	10,980	0.00%
Social Security/Medicare	2,509	1,613	2,584	2.99%
TMRS Contributions	5,824	3,734	6,000	3.02%
TWC/Unemployment	117	-	117	0.00%
Gas	2,550	1,284	2,000	-21.57%
Minor Tools	150	150	1,000	566.67%
Safety Equipment	75	-	100	33.33%
Uniform Allowance	572	309	600	4.90%
Insurance - Building & Property	1,322	623	1,322	0.00%
Insurance - Liability	250	-	250	0.00%
Heat/Lights	10,329	1,923	5,000	-51.59%
Lake Park Water Supply NRWSC	-	-	5,000	0.00%
Vehicle Maintenance and Repairs	1,500	141	1,000	-33.33%
Miscellaneous Facility	250	2,906	-	-100.00%
Mowing Equipment	100	-	-	-100.00%
Grounds Maintenance	500	554	2,000	300.00%
Total Parks	69,821	59,468	71,732	2.74%

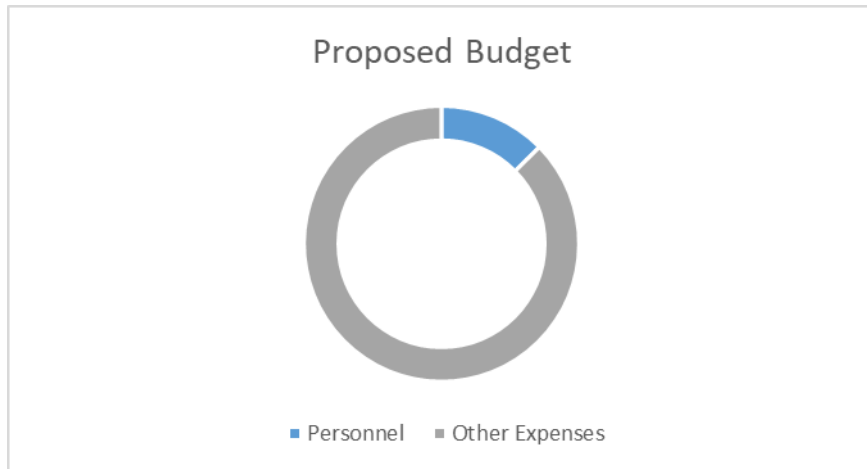
GENERAL FUND

STREETS DEPARTMENT



The Streets department is responsible for maintaining the streets of the City. Various repairs and maintenance and improvements to the City's streets are managed by this department.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	163,715	93,249	185,774	13.47%
Other Expenses	1,263,000	729,641	1,286,305	1.85%
Total	1,426,715	822,890	1,472,079	3.18%



GENERAL FUND

STREETS DEPARTMENT



LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Salaries	263,687	158,545	298,694	13.28%
Certification Pay	-	-	-	0.00%
Overtime	17,600	10,565	19,600	11.36%
Health Insurance	76,860	40,380	87,840	14.29%
Social Security/Medicare	21,518	12,585	24,349	13.16%
TMRS Contributions	46,918	29,718	53,049	13.07%
TWC/Unemployment	819	-	936	14.29%
Sidewalk Improvements	2,750	184	1,500	-45.45%
Gas	25,000	15,835	25,000	0.00%
Minor Tools	5,000	4,948	7,000	40.00%
Safety Equipment	2,000	1,907	2,000	0.00%
Uniform Allowance	8,400	4,122	8,400	0.00%
Insurance - Building & Property	1,514	9,578	1,514	0.00%
Insurance - Liability	19,500	2,979	19,500	0.00%
TECHNOLOGY	-	468	500	0.00%
Telephone	950	794	950	0.00%
InsuranceWORKERS COMPENSATION	12,000	10,149	12,000	0.00%
Heat/Lights	61,938	35,299	62,000	0.10%
Vehicle Maintenance and Repairs	20,000	12,924	20,000	0.00%
Street Signs	2,500	50	2,500	0.00%
Recycling Center Expense	-	84	-	0.00%
Bank Charges	-	1,123	-	0.00%
Training	-	545	1,000	0.00%
Asphalt & Caliche	175,000	31,980	175,000	0.00%
Heavy Vehicle & Maintenance	-	12,316	10,000	0.00%
Bridges, Culverts & Lot Cleaning	10,000	2,810	8,000	-20.00%
Weed Control	1,500	456	1,500	0.00%
Sanitation - Contract Trash Hauling	539,000	337,630	555,170	3.00%
Interest On Indebt	6,831	4,875	3,310	-51.54%
PRINCIPAL ON NOTE PAYMENTS	105,430	80,041	70,766	-32.88%
Total Streets	1,426,715	822,890	1,472,079	3.18%

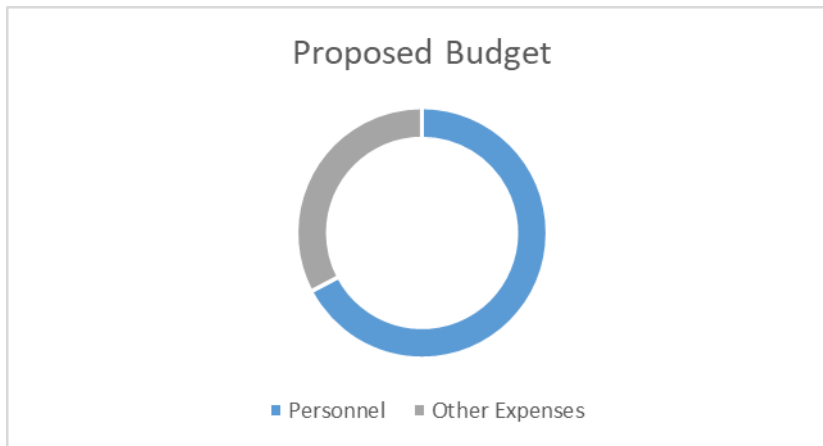
GENERAL FUND

RECYCLE CENTER DEPARTMENT



The Recycle Center department is responsible for the recycling operations of the City.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	53,649	29,091	53,865	0.40%
Other Expenses	51,184	11,443	26,184	-48.84%
Total	104,833	40,534	80,049	-23.64%



LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Refuse Collection - Special Contract Services	31,000	10,920	24,000	-22.58%
Salaries	32,215	18,903	32,386	0.53%
Overtime	2,000	-	2,000	0.00%
Health Insurance	10,980	5,265	10,980	0.00%
Social Security/Medicare	2,617	1,446	2,631	0.53%
TMRS Contributions	5,720	3,389	5,751	0.54%
TWC/Unemployment	117	88	117	0.00%
Insurance - Building & Property	184	198	184	-0.27%
Recycling Center Expense	20,000	325	2,000	-90.00%
Total Recycle Center	104,833	40,534	80,049	-23.64%

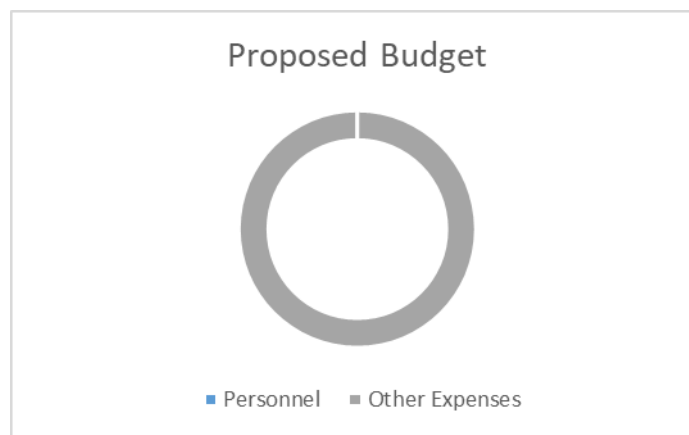
GENERAL FUND

SWIMMING POOL DEPARTMENT



The swimming pool department is responsible for the pool operations of the City.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	-	-	-	0.00%
Other Expenses	70,000	221,503	103,000	47.14%
Total	70,000	221,503	103,000	47.14%



LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Certified Pool Contractor (Contract)	40,000	8,750	40,000	0.00%
Merchandise For Resale	-	(200)	-	0.00%
Chemicals	25,000	15,899	35,000	40.00%
Heat/Lights	5,000	3,386	5,000	0.00%
Building Maintenance	-	6,313	3,000	0.00%
Social Security	-	-	-	0.00%
Unemployment Tax	-	-	-	0.00%
CAPITOL EXPENDITURES	-	187,355	20,000	0.00%
POOL - Seasonal Pool Manger	-	-	-	0.00%
Total Swimming Pool	70,000	222,839	103,000	47.14%

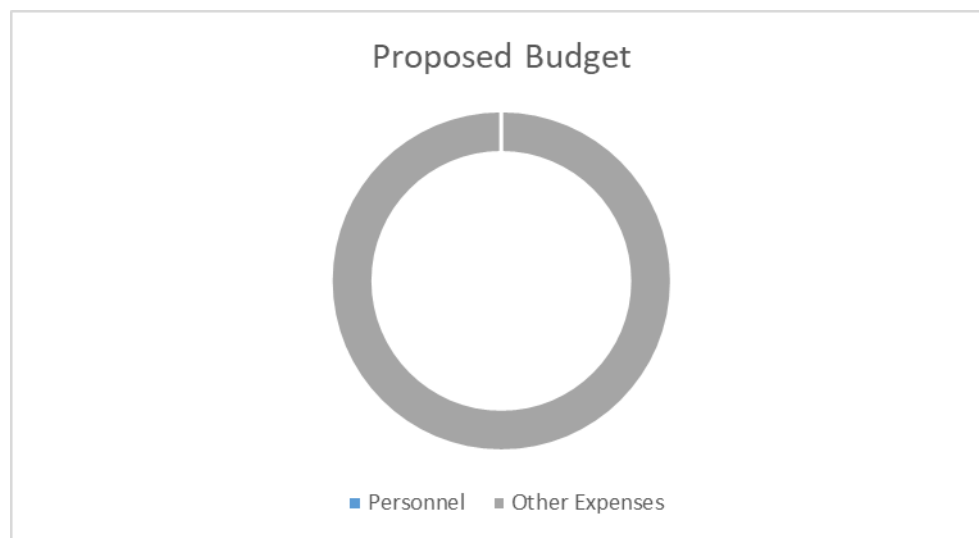
GENERAL FUND

COMMUNITY CENTER DEPARTMENT



The Community center department is used to account for the expenditures related to the community center in the City of Ballinger.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	-	-	-	0.00%
Other Expenses	22,163	17,088	23,250	4.90%
Total	22,163	17,088	23,250	4.90%



LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Minor Tools	250	-	250	0.00%
Insurance - Building & Property	-	8,300	-	0.00%
Heat/Lights	13,913	8,274	15,000	7.81%
Pest Control	500	320	500	0.00%
Building Maintenance	7,500	194	7,500	0.00%
Total Community Center	22,163	17,088	23,250	4.90%



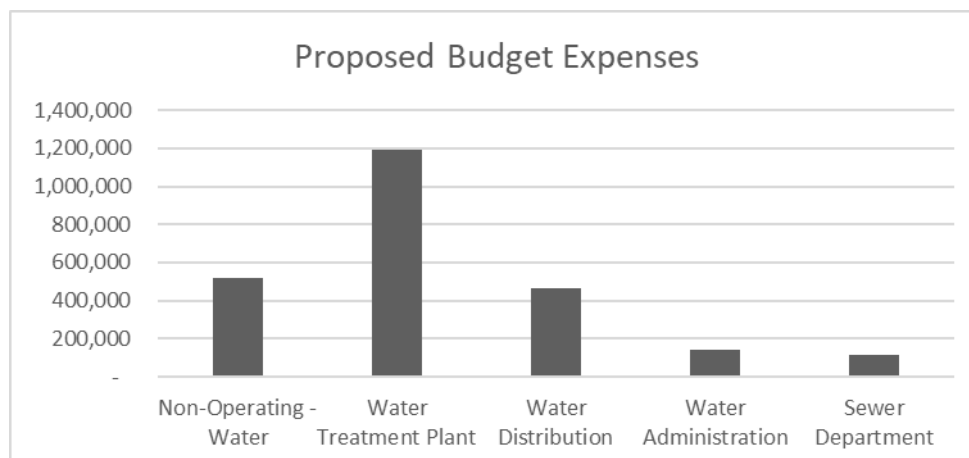
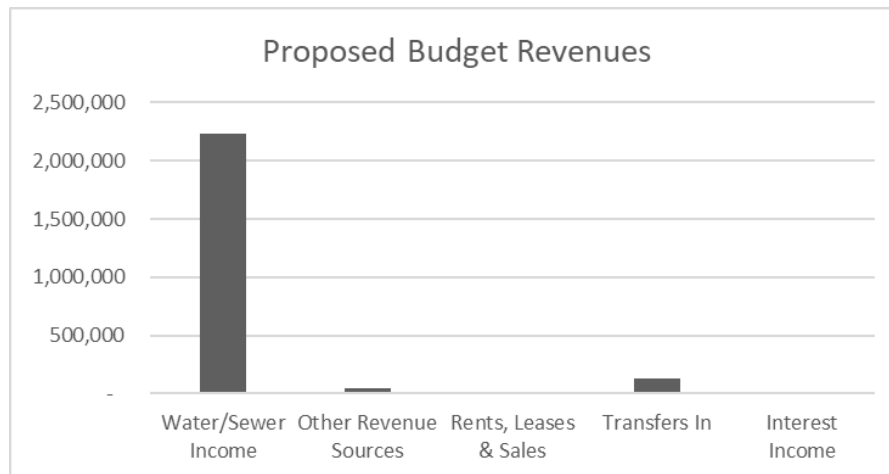
ENTERPRISE FUND

ENTERPRISE FUND

SUMMARY



	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Revenue				
Water/Sewer Income	2,127,501	1,322,938	2,230,000	4.82%
Other Revenue Sources	50,000	86,816	50,000	0.00%
Rents, Leases & Sales	8,535	7,800	8,535	0.00%
Transfers In	130,000	-	130,000	0.00%
Interest Income	10,000	17,006	20,000	100.00%
	2,326,036	1,434,560	2,438,535	4.84%
Expense				
No Department	-	4,845	-	0.00%
Non-Operating - Water	515,367	277,631	515,367	0.00%
Water Treatment Plant	1,075,405	608,804	1,195,052	11.13%
Water Distribution	447,297	214,629	467,613	4.54%
Water Administration	138,641	79,002	140,281	1.18%
Sewer Department	111,720	50,625	115,738	3.60%
	2,288,430	1,235,535	2,434,051	6.36%
Net Surplus (deficit)	37,606	199,025	4,484	



ENTERPRISE FUND

REVENUES



	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Transfer From Interest and Sinking	130,000	78,014	130,000	0.00%
Rental Fee - Sewer Plant	8,535	7,800	8,535	0.00%
Interest On Investments	10,000	17,006	20,000	100.00%
Water Sales	1,501,000	953,624	1,620,000	7.93%
Sewer Service Sales	616,501	352,499	600,000	-2.68%
Other Income - WATER & SEWER	10,000	16,815	10,000	0.00%
Utility Late Fee Income	50,000	39,451	50,000	0.00%
INSURANCE PROCEEDS	-	47,365	-	0.00%
Total Utility Fund Revenues	2,326,036	1,512,574	2,438,535	4.84%

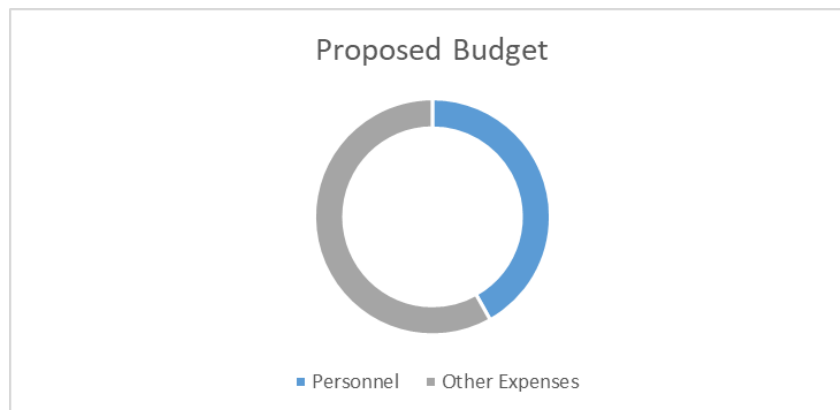
ENTERPRISE FUND



WATER ADMINISTRATION DEPARTMENT

The Water Administration department is responsible for collecting and administering functions of utility billing and collection of payment, partial salaries of the City Administrator, customer service clerks and other expenses related to administration.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	57,091	33,986	58,731	2.87%
Other Expenses	81,550	45,016	81,550	0.00%
Total	138,641	79,002	140,281	1.18%



LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Salaries	36,671	22,673	38,013	3.66%
Overtime	-	205	-	0.00%
Health Insurance	10,980	5,270	10,980	0.00%
Social Security/Medicare	2,805	1,759	2,908	3.67%
TMRS Contributions	6,518	4,079	6,713	2.99%
TWC/Unemployment	117	-	117	0.00%
Postage	21,600	11,908	21,600	0.00%
Office Supplies	250	-	250	0.00%
Credit Card Fees	18,000	6,937	18,000	0.00%
Insurance - Liability	4,000	-	4,000	0.00%
TECHNOLOGY	2,000	78	2,000	0.00%
SOFTWARE AND TECH LICENSES	32,000	-	32,000	0.00%
Telephone	750	540	750	0.00%
Insurance/ WORKERS COMPENSATION	1,700	-	1,700	0.00%
Office Equipment Maintenance	250	(609)	250	0.00%
Schools	1,000	-	1,000	0.00%
Total Water Administration	138,641	79,002	140,281	1.18%

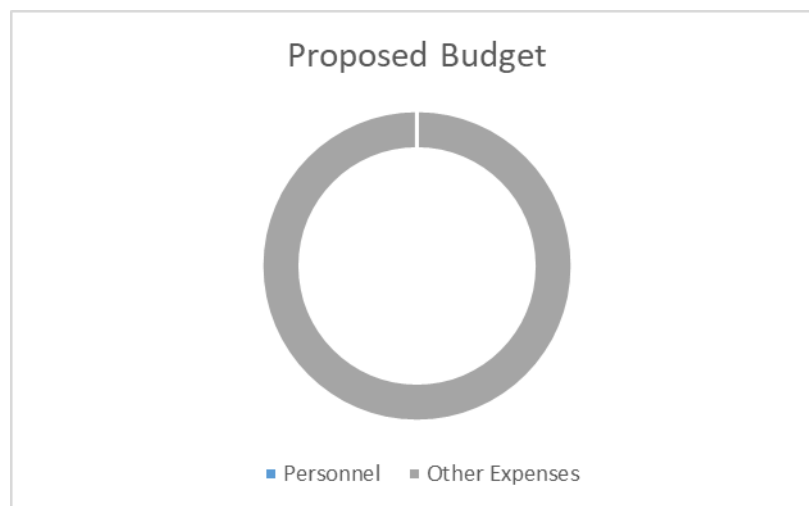
ENTERPRISE FUND



NON-OPERATING DEPARTMENT

The non-operating department is responsible to track debt payments and transfers to other funds.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	-	-	-	0.00%
Other Expenses	515,367	277,631	515,367	0.00%
Total	515,367	277,631	515,367	0.00%



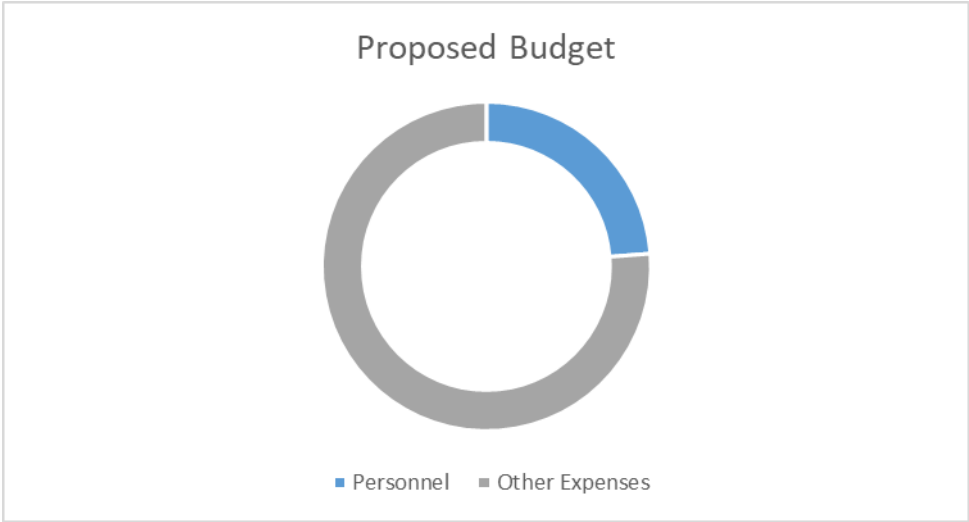
LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Shipping Fees	-	-	-	0.00%
Interest On Indebt	12,352	11,628	12,352	0.00%
Bond Payments	290,000	230,000	290,000	0.00%
Transfer to General Fund	210,000	35,000	210,000	0.00%
Agent Fee Charges	3,015	1,003	3,015	0.00%
Total Non-Operating	515,367	277,631	515,367	0.00%



The water treatment plant department is responsible for the operations of treated water to the citizens of Ballinger.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	220,265	138,429	283,962	28.92%
Other Expenses	855,140	470,374	911,090	6.54%
Total	1,075,405	608,804	1,195,052	11.13%



ENTERPRISE FUND



WATER TREATMENT PLANT DEPARTMENT

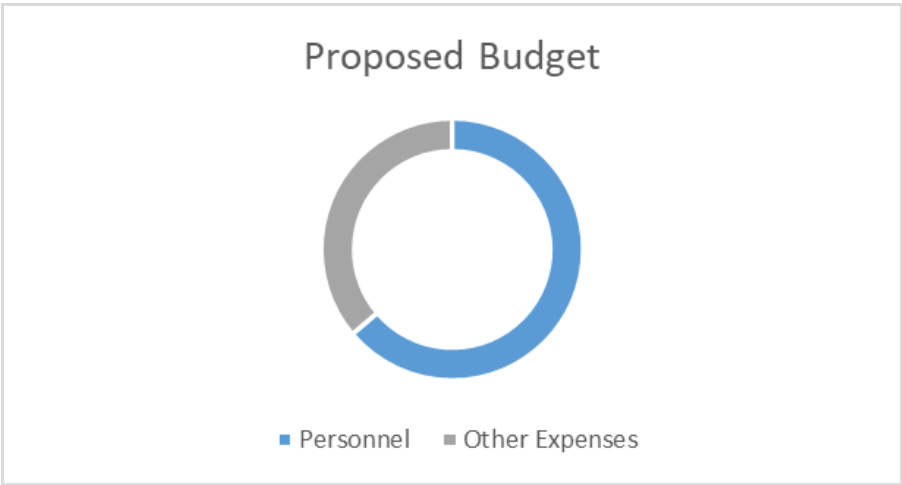
LINE ITEM SUMMARY

	2024-2025	2024-2025	2025-2026	Budget FY25 vs
	Budget	Y-T-D	Proposed Budget	Proposed FY26
Salaries	140,548	90,387	176,674	25.70%
Stipends	480	-	240	-50.00%
Certification Pay	167	-	167	0.00%
Overtime	9,299	6,429	16,294	75.22%
Health Insurance	32,940	17,648	43,920	33.33%
Social Security/Medicare	11,463	6,754	14,762	28.78%
TMRS Contributions	25,017	17,212	31,437	25.66%
TWC/Unemployment	351	-	468	33.33%
TCEQ Enforcement/fines	5,000	742	5,000	0.00%
Postage, Office Supplies & Su	1,250	895	1,500	20.00%
Gas	5,000	6,331	10,000	100.00%
Minor Tools	1,000	829	1,500	50.00%
Safety Equipment	2,000	2,602	3,500	75.00%
Uniform Allowance	3,900	1,538	3,900	0.00%
Janitor Supplies	550	428	750	36.36%
Chemicals	190,000	81,422	200,000	5.26%
Laboratory Supplies - Water	15,000	8,968	15,000	0.00%
Insurance - Building & Property	22,040	12,075	22,040	0.00%
Insurance - Liability	1,300	-	1,300	0.00%
Telephone	600	802	600	0.00%
Heat/Lights	75,000	45,788	75,000	0.00%
TCEQ Annual Registration	6,000	5,758	6,000	0.00%
Raw Water Purchase	245,000	134,094	270,000	10.20%
Waste Disposal Fees	8,000	-	5,000	-37.50%
Vehicle Maintenance and Repairs	3,500	2,065	3,500	0.00%
Pump & Machinery	50,000	19,212	50,000	0.00%
Supply Lines	10,000	-	8,000	-20.00%
Signal System	1,500	761	1,500	0.00%
Laboratory Equipment Maint.	17,000	14,996	17,000	0.00%
Pump Station & Lake Equip.	60,000	33,071	60,000	0.00%
Treatment Plant Maintenance	65,000	20,080	65,000	0.00%
Ground Maintenance	500	896	500	0.00%
Water Tower Maintenance	35,000	33,559	35,000	0.00%
LAKE DAM MAINTENANCE & INSPECTIONS	2,500	-	20,000	700.00%
Contract Laboratory Work	10,000	7,394	12,000	20.00%
School/Training	2,000	748	2,000	0.00%
Water Plant - Filtration System	15,000	9,558	15,000	0.00%
Membersip Dues	500	505	500	0.00%
Legal Notices	1,000	-	-	-100.00%
Total Water Treatment Plant	1,075,405	608,804	1,195,052	11.13%



The water distribution department is responsible for the operations to provide water through distribution to the citizens of Ballinger.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	294,573	158,174	298,456	1.32%
Other Expenses	152,724	56,676	169,157	10.76%
Total	447,297	214,850	467,613	4.54%



ENTERPRISE FUND

WATER DISTRIBUTION DEPARTMENT



LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Salaries	172,142	95,709	174,892	1.60%
Stipends - Telephone	500	-	1,020	104.00%
Certification Pay	-	-	-	0.00%
Overtime	21,000	11,323	21,000	0.00%
Health Insurance	54,900	24,621	54,900	0.00%
Social Security/Medicare	14,775	7,494	14,986	1.43%
TMRS Contributions	30,671	18,995	31,073	1.31%
TWC/Unemployment	585	32	585	0.00%
Gas	16,320	9,766	16,500	1.10%
Minor Tools	6,000	3,016	6,000	0.00%
SAFETY EQUIPMENT	3,500	1,899	3,500	0.00%
Uniform Allowance	3,900	2,211	3,900	0.00%
Insurance - Building & Property	591	2,433	591	0.00%
Insurance - Liability	5,000	923	5,000	0.00%
Telephone	600	1,331	600	0.00%
Insurance/ WORKERS COMPENSATION	4,800	3,733	4,800	0.00%
Heat/Lights	1,013	516	1,266	25.00%
Vehicle Maintenance and Repairs	6,000	3,644	7,000	16.67%
Customer Service Lines	20,000	3,718	25,000	25.00%
Machine & Tool Maintenance	5,000	154	5,000	0.00%
Fire Hydrants	25,000	708	25,000	0.00%
Water Mains	50,000	21,716	60,000	20.00%
Water Distribution - Valve Replacements	5,000	597	5,000	0.00%
Total Water Distribution	447,297	214,629	467,613	4.54%

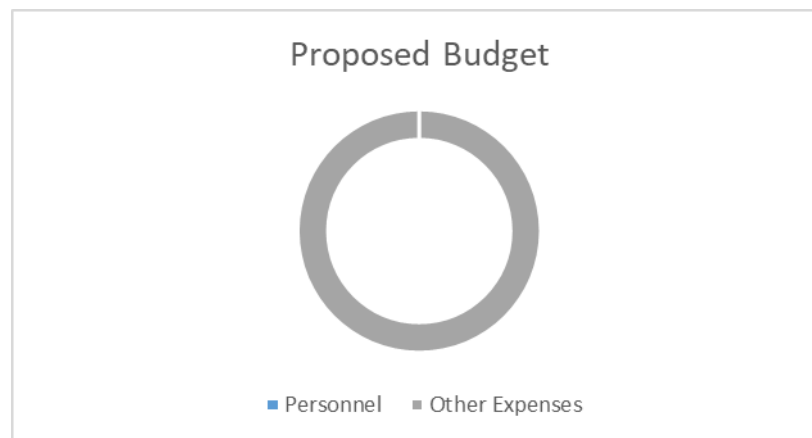
ENTERPRISE FUND

SEWER DEPARTMENT



The Sewer department is responsible for manage the wastewater of the City.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Personnel	-	-	-	0.00%
Other Expenses	111,720	50,625	115,738	3.60%
Total	111,720	50,625	115,738	3.60%



LINE ITEM SUMMARY

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Minor Tools	750	901	1,500	100.00%
Chemicals	1,000	7,578	12,000	1100.00%
Insurance - Building & Property	1,981	1,705	1,981	0.00%
Insurance - Liability	1,200	-	1,200	0.00%
Heat/Lights	9,789	6,546	11,257	15.00%
Property Tax On Leased Land	1,000	1,108	1,200	20.00%
Sewer Permit Renewal Fee	1,500	3,483	3,600	140.00%
Vehicle Maintenance and Repairs	2,000	2,927	3,000	50.00%
PUMPS,ELECTRICAL CONTROLS	25,000	340	25,000	0.00%
Contract Laboratory Work	7,500	-	-	-100.00%
SEWER PLANT MAINTENANCE	35,000	14,934	30,000	-14.29%
SEWER MAINS MAINTENANCE	25,000	11,102	25,000	0.00%
Total Sewer	111,720	50,625	115,738	3.60%



OTHER FUNDS

AIRPORT FUND



SUMMARY

This is used	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26	fund to
Revenue					
Other Revenue Sources	5,000	10,149	15,000	200.00%	
Rents, Leases & Sales	67,750	31,305	67,750	0.00%	
Grants Income	100,000	3,572	190,000	90.00%	
	172,750	45,026	272,750	57.89%	
Expense					
Airport Operating	157,914	138,783	285,393	80.73%	
	157,914	138,783	285,393	80.73%	
Net Surplus (Deficit)	14,836	(93,757)	(12,643)		

REVENUES

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
GRANT RECEIPTS	100,000	3,572	190,000	90.00%
Airport Leases	25,750	12,875	25,750	0.00%
Aviation Gasoline Sales	5,000	10,149	15,000	200.00%
AIRPORT HOUSE RENTAL	-	9	-	0.00%
Hangar Rental Fees	42,000	18,421	42,000	0.00%
	172,750	45,026	272,750	57.89%

AIRPORT FUND



SUMMARY

This fund is used to track the Airport operations.

EXPENSES

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Salaries	25,002	6,315	25,002	0.00%
Social Security/Medicare	1,913	483	1,913	0.00%
TWC/Unemployment	117	-	117	0.00%
Office Supplies			750	0.00%
Gas	-	9,543	20,000	0.00%
Minor Tools	-	-	1,000	0.00%
Insurance - Building & Property	6,371	8,812	3,900	-38.79%
Insurance - Liability	1,000	451	1,000	0.00%
Heat/Lights	5,400	3,229	5,400	0.00%
Stormwater Permit	-	200	200	0.00%
SURVEY			100,000	0.00%
Grant Expenses	111,111	90,361	111,111	0.00%
Property Tax	4,000	5,104	4,000	0.00%
Hangar Maintenance	3,000	13,782	10,000	233.33%
House Maint			500	0.00%
Dues			500	0.00%
	157,914	138,783	285,393	80.73%

COURT TECHNOLOGY FUND



The Court Technology Fund collects a fee from each citation paid and allocates a State mandated portion to this fund to be used for upgrades to court technology.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Taxes & Fees	-	-	4,000	0.00%
Interest on Investments	-	-	50	0.00%
	-	-	4,000	0.00%
Technology (Hardware & Software)	-	-	3,000	0.00%
	-	-	3,000	0.00%
Net Surplus (Deficit)	-	-	1,000	

COURT SECURITY FUND



The Court Security Fund collects a fee from each citation paid and allocates a State mandated portion to this fund to be used for upgrades to court security.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Court Security Fees	-	-	4,500	0.00%
Interest on Investments	-	-	50	0.00%
	-	-	4,500	0.00%
Office Equipment	-	-	2,000	0.00%
Building Maintenance	-	-	15,600	0.00%
	-	-	17,600	0.00%
Net Surplus (Deficit)	-	-	(13,100)	

INTEREST & SINKING FUND



SUMMARY

The Interest & Sinking Fund is used to track the revenues and expenditures associated with the Outstanding debt.

	2024-2025 Budget	2024-2025 Y-T-D	2025-2026 Proposed Budget	Budget FY25 vs Proposed FY26
Taxes & Fees	87,765	85,838	151,692	72.84%
	87,765	85,838	151,692	72.84%
Transfer Out	78,014	78,014	130,000	66.64%
	78,014	78,014	130,000	66.64%
Net Surplus (Deficit)	9,751	7,824	21,692	

PERSONNEL

SUMMARY



FTE Count

	FTE FY 2026	Position Changes	FTE FY 2025
Administrative	4.00	-1.50	5.50
Animal Control	2.00	0.00	2.00
Fire	1.50	0.00	1.50
Court	1.00	0.00	1.00
Park	1.00	0.00	1.00
Police	11.00	0.00	11.00
Street	8.00	1.00	7.00
Recycle Center	1.00	0.00	1.00
Code Enforcement	1.00	0.00	1.00
Swimming Pool	0.00	0.00	0.00
Airport	0.50	0.00	0.50
Water Distribution	5.00	0.00	5.00
Water Administration	1.00	0.00	1.00
Water Treatment Plant	4.00	1.00	3.00
	41.00	0.50	40.50



DEBT SUMMARY

DEBT SUMMARY



BONDED DEBT SERVICE —FY 2026

BOND DEBT SERVICE

City of Ballinger
Aggregate Outstanding Debt

Period Ending	Principal	Interest	Debt Service
09/30/2023	635,000	28,582.00	663,582.00
09/30/2024	290,000	14,299.50	304,299.50
09/30/2025	290,000	12,351.50	302,351.50
09/30/2026	300,000	10,257.50	310,257.50
09/30/2027	235,000	7,858.00	242,858.00
09/30/2028	240,000	6,146.50	246,146.50
09/30/2029	240,000	4,243.50	244,243.50
09/30/2030	245,000	2,219.50	247,219.50
09/30/2031	130,000		130,000.00
09/30/2032	130,000		130,000.00
09/30/2033	125,000		125,000.00
09/30/2034	125,000		125,000.00
09/30/2035	125,000		125,000.00
09/30/2036	125,000		125,000.00
09/30/2037	125,000		125,000.00
09/30/2038	120,000		120,000.00
	3,480,000	85,958.00	3,565,958.00