

# CITY OF BALLINGER

## BUDGET FY23

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$16,880 OR 1.62%, AND OF THAT AMOUNT, \$0 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

### FY23 BUDGET SUMMARY

EXPENSES	Consolidated Expenses of 001-002-004	\$	(7,341,229.64)	
PERSONNEL	Consolidated Personnel Portion	\$	(2,945,238.29)	
	Consolidated Personnel Percentage		40.12%	
REVENUE	Consolidated Revenues of 001-002-004	\$	7,477,936.39	
SURPLUS	Revenue Surplus (Revenue Less Expense)	\$	136,706.75	
TAX RATE	Proposed Rate (VAR: \$0.465917)		\$0.465916/\$100	
	Taxable Value - Property Value	\$	227,350,442.00	
	Frozen Value - Tax Ceiling Prop. Value	\$	37,837,050.00	
	Portion of Debt Servicing by Budget	\$	780,483.35	
	Percentage of Debt Servicing by Budget		10.63%	
	Proposed Tax Rate		\$0.465916	per \$100
	No - New - Revenue Tax Rate		\$0.459329	per \$100
Voter - Approval Rate		\$0.476855	per \$100	
Portion of unused tax (VAR - Proposed) (Tax portion collectible, but not using)		\$0.010939	per \$100	
		\$	24,869.86	

# PERSONNEL

## GENERAL FUND

### ADMINISTRATION

SALARIES	FUND MANAGEMENT SALARIES	\$ 1,155,202.66	\$ 83,842.10	\$ 116,241.72	
	FUND OPERATIONS SALARIES	\$ 11,000.23	\$ 15,745.98	\$ 18,720.00	
	FUND ADMINISTRATIVE SALARIES	\$ 24,500.00	\$ 21,000.61	\$ 40,885.00	\$ 183,846.72
	FUND ELECTED SALARIES	\$ 4,500.00	\$ 3,751.75	\$ 8,000.00	

### POLICE

	POLICE MANAGEMENT SALARIES	\$ 255,780.84	\$ 223,853.94	\$ 264,342.94	
	POLICE OPERATIONS SALARIES	\$ 153,960.00	\$ 130,636.00	\$ 254,350.00	\$ 558,328.94
	POLICE ADMINISTRATION SALARIES	\$ 34,500.00	\$ 32,127.11	\$ 39,636.00	

### GENERAL FUND OPERATIONS (Streets, Parks, Logistics)

SALARIES	OPERATIONS MANAGEMENT SALARIES	\$ 181,758.75	\$ 181,506.13	\$ 110,839.50	
SALARIES	OPERATIONS LABOR SALARIES	\$ 338,024.00	\$ 335,088.26	\$ 292,143.73	\$ 402,983.23

## WATER FUND

### WATER FUND (Water Plant, Water Distribution, Sewer, Utilities Billing)

SALARIES	WATER MANAGEMENT SALARIES	\$ 159,209.89	\$ 169,725.98	\$ 302,743.90	
SALARIES	WATER OPERATIONS SALARIES	\$ 272,372.12	\$ 163,318.25	\$ 246,171.74	\$ 672,995.64
SALARIES	WATER ADMINISTRATIVE SALARIES	\$ 71,655.00	\$ 68,096.94	\$ 124,080.00	

## AERO FUND

### BRUCE FIELD FUND

SALARIES	AIRPORT MANAGEMENT SALARIES	\$ 12,213.83	\$ 12,766.69	\$ 24,080.24	\$ 24,080.24
----------	-----------------------------	--------------	--------------	--------------	--------------

## UNIVERSAL EXPENSES

### STATUTORY AND ELECTIVE OVERTIME

OVERTIME	STATUTORY OVERTIME	\$ 10,390.00	\$ 4,718.52	\$ 10,390.00	
OVERTIME	FLEX OVERTIME	\$ 95,025.00	\$ 135,721.49	\$ 67,942.00	\$ 78,332.00

### EMPLOYEE BENEFITS AND FEES

SOC. SECURITY	SSA Remittal	\$ 107,783.49	\$ 111,271.57	\$ 121,620.00	
UNEMPLOYMENT	Unemployment Tax	\$ 17,604.90	\$ 1,750.05	\$ 1,977.00	
PENSION	Employer Contribution	\$ 119,353.26	\$ 202,103.55	\$ 277,391.19	
HEALTH	Employer Contribution - Health Ins.	\$ 335,940.00	\$ 316,374.02	\$ 418,210.00	
WORK COMP	Work Comp Insurance - TML	\$ 38,081.00	\$ 35,818.61	\$ 36,475.00	
IMMUNIZATIONS	Line of Duty Related Immunizations	\$ 4,175.00	\$ -	\$ -	\$ 855,673.19
UNIFORMS	Employer Supplied Uniform	\$ 17,000.00	\$ 18,893.12	\$ 19,950.00	
TRAINING	Line of Work Training	\$ 46,500.00	\$ 27,543.79	\$ 42,250.00	\$ 62,200.00
CERTIFICATE PAY	Certification Pay - Monthly	\$ 17,700.00	\$ 2,585.00	\$ 14,600.00	
LONGEVITY	Longevity Retention Expenses	\$ 16,814.00	\$ 17,348.89	\$ 25,151.90	
OTHER EXPENSE	CONVENTIONS, PPE, DUES, ETC...	\$ 100,450.00	\$ 58,356.42	\$ 69,001.90	\$ 108,753.80

\$ 2,947,193.76

## General Fund Operation & Maintenance Expenses FY23

Operations 1	Animal Expense - 5156, 5157, 5070, 5137	\$ 4,710.00	\$ 1,538.51	\$ 4,500.00
Operations 1	Appraisal Service Contract - 5402	\$ 52,000.00	\$ 28,319.67	\$ 42,000.00
Operations 1	Attorney Fees - General Fund - 5330, 5190, 5192	\$ 85,500.00	\$ 43,704.03	\$ 70,700.00
Operations 1	Boat Dock Repairs - 5115	\$ 500.00	\$ -	\$ 500.00
Operations 1	Chamber of Commerce 5401	\$ 30,000.00	\$ 26,138.82	\$ 30,000.00
Operations 1	Chemicals - Pool	\$ 25,000.00	\$ 14,980.53	\$ 20,000.00
Operations 1	Chemicals - Water & Sewer	\$ 102,050.00	\$ 127,847.08	\$ 151,000.00
Operations 1	Cleaning Supplies	\$ 7,600.00	\$ 7,806.35	\$ 5,100.00
Operations 1	Code Enforcment Expense	\$ 8,000.00	\$ 3,634.72	\$ 5,000.00
Operations 1	Collection Fees	\$ 250.00	\$ 249.79	\$ 250.00
Operations 1	Community Embelishments (5186, 5105, 7081)	\$ 5,708.88	\$ 7,498.39	\$ 3,500.00
Operations 1	Court Security - 5052	\$ 400.00	\$ 111.92	\$ 200.00
Operations 1	Depreciation Expense - 5823	\$ 2,000.00	\$ -	\$ -
Operations 1	Dispatching Service - 5110	\$ 50,000.00	\$ 41,666.60	\$ 50,000.00
Operations 1	Diving Boards - 5141	\$ 2,900.00	\$ 1,858.55	\$ 1,000.00
Operations 1	Economic Development (5992, 5993, 5990, 5991, 5304)	\$ 23,272.26	\$ 169.97	\$ 72,597.00
Operations 1	Elections - 5195	\$ 6,500.00	\$ 1,603.43	\$ 2,500.00
Operations 1	Engineering Service Fees	\$ 34,000.00	\$ 22,612.20	\$ 27,000.00
Operations 1	Financial Advice - 5113	\$ 1,250.00	\$ 12,787.00	\$ 10,000.00
Operations 1	Fire Equipment (5107, 5128, 5108, 5129, 5109)	\$ 5,600.00	\$ 50,936.28	\$ 43,025.00
Operations 1	Gas	\$ 44,634.00	\$ 53,482.79	\$ 60,500.00
Operations 1	Grant Writing Expenses	\$ 3,000.00	\$ 6,250.00	\$ 3,000.00
Operations 1	Ground Maintenance (5718, 5137)	\$ 3,950.00	\$ 13,618.83	\$ 14,250.00
Operations 1	HRA - OSHA Sustenance & Conditioning - 5998	\$ 8,000.00	\$ 18,159.91	\$ 10,000.00
Operations 1	Infrastructure - Broadband and Utilities - 9986	\$ 70,000.00	\$ -	\$ -
Operations 1	Insurance	\$ 81,384.00	\$ 85,759.94	\$ 90,600.00
Operations 1	IT - Monthly Maintenance 5102, 5191	\$ 22,950.00	\$ 11,627.83	\$ 15,500.00
Operations 1	Jury Services - 5119	\$ 300.00	\$ -	\$ 300.00
Operations 1	Lease Agreements - 5833	\$ 178,588.14	\$ 28,102.67	\$ 163,475.00
Operations 1	Legal Auditing 5192	\$ 35,000.00	\$ 11,480.00	\$ 16,850.00
Operations 1	Library Operation - 5414	\$ 25,000.00	\$ 5,355.57	\$ 25,000.00
Operations 1	Lighting Equipment - 5715	\$ 200.00	\$ 3,866.81	\$ 500.00
Operations 1	Membership Dues - 5303	\$ -	\$ 3,101.16	\$ 2,000.00
Operations 1	Merchandise For Resale - 5051	\$ 10,000.00	\$ 4,095.78	\$ 8,000.00
Operations 1	Minor Tools & Supplies - 5055, 5124, 5145	\$ 26,600.00	\$ 23,871.72	\$ 16,010.00
Operations 1	Miscellaneous Facility	\$ 6,000.00	\$ 29,561.02	\$ 9,500.00
Operations 1	Mowing Equipment 5514	\$ 2,000.00	\$ 5,760.00	\$ 2,000.00
Operations 1	Notary	\$ 750.00	\$ 99.95	\$ 300.00
Operations 1	Office Equipment & Supplies - 5122, 5053, 5052, 5125	\$ 16,275.00	\$ 8,586.56	\$ 11,750.00
Operations 1	Park Signs - 5415	\$ 500.00	\$ -	\$ 500.00
Operations 1	PERFORMANCE BOND - 7909	\$ 300.00	\$ 432.00	\$ 1,000.00
Operations 1	Pioneer Plaza	\$ 2,000.00	\$ 930.66	\$ 2,000.00
Operations 1	Playground Equipment	\$ 2,500.00	\$ 458.24	\$ 2,500.00
Operations 1	Police Evidence Management Facility 7187	\$ 13,000.00	\$ 16,864.77	\$ 20,000.00
Operations 1	Police/Fire Station Building	\$ 9,000.00	\$ 357.57	\$ 9,000.00
Operations 1	Pool Filters - 5142	\$ 1,350.00	\$ -	\$ 1,200.00
Operations 1	Pool Painting - 5143	\$ 2,500.00	\$ -	\$ 2,500.00
Operations 1	Postage - 5050, 5052	\$ 6,527.00	\$ 4,640.59	\$ 4,700.00
Operations 1	Property Tax - 5415, 5115	\$ 5,000.00	\$ 3,608.66	\$ 2,000.00
Operations 1	Public Alert System - Siren - 5106	\$ -	\$ 3,785.26	\$ 1,000.00
Operations 1	Public Service Outfitting - 5060, 5058	\$ 9,400.00	\$ 6,379.43	\$ 9,500.00
Operations 1	Radio	\$ 27,500.00	\$ 15,004.18	\$ 20,000.00
Operations 1	Records Management	\$ 1,000.00	\$ -	\$ 1,000.00

Operations 1	Recycling Center Expense - 5135, 5133	\$ 37,500.00	\$ 22,980.42	\$ 28,000.00
Operations 1	Refuse Collection - Special Contract Services	\$ -	\$ 122.95	\$ 2,400.00
Operations 1	River Park Expense	\$ 1,250.00	\$ -	\$ 1,250.00
Operations 1	Runnels County Tax Collection	\$ 2,000.00	\$ 1,299.00	\$ 1,500.00
Operations 1	Safety Equipment 5056	\$ 5,100.00	\$ 9,206.53	\$ 8,500.00
Operations 1	Sanitation - Contract Trash Hauling	\$ 514,253.99	\$ 405,048.11	\$ 520,000.00
Operations 1	Shipping Fees - 5071	\$ 250.00	\$ 196.36	\$ 250.00
Operations 1	Shop & Storage Shed (Change to Grindstaff Record Building) - 5184	\$ 750.00	\$ -	\$ 3,000.00
Operations 1	Software License - Police Administration- 5103, 5104	\$ 12,900.00	\$ -	\$ 13,000.00
Operations 1	Street Lights	\$ 40,000.00	\$ 33,741.48	\$ 40,000.00
Operations 1	Street Materials & Clearing - 5214, 5212, 5213	\$ 274,500.00	\$ 95,882.64	\$ 262,500.00
Operations 1	Street Painting - 5059	\$ 1,500.00	\$ 356.86	\$ 1,250.00
Operations 1	Street Pothole Repair Materials - 5460	\$ 45,000.00	\$ -	\$ 23,500.00
Operations 1	Street Signs - 5130	\$ 5,500.00	\$ 2,701.93	\$ 5,000.00
Operations 1	Street Specialized Equip - 9985	\$ 62,994.14	\$ 42,096.77	\$ 62,416.00
Operations 1	Street Sweeper - Operation - 5169, 5168, 5167, 5127, 5065	\$ 3,000.00	\$ 47.99	\$ 41,300.00
Operations 1	Sundry - 5056	\$ 250.00	\$ 79.67	\$ 350.00
Operations 1	Swimming Pool Improvements - 5056	\$ 25,000.00	\$ 23,685.04	\$ 35,000.00
Operations 1	Tech Licensing - 5101	\$ 14,200.00	\$ 41,707.92	\$ 40,585.00
Operations 1	Technology Improvements - 5100	\$ 14,950.00	\$ 21,686.26	\$ 12,600.00
Operations 1	Telephone - 5111	\$ 24,148.00	\$ 16,763.92	\$ 19,340.00
Operations 1	Trees & Shrubs - 5716	\$ 250.00	\$ -	\$ 250.00
Operations 1	Vector Control - 5215, 5342, 5114	\$ 5,750.00	\$ 1,526.17	\$ 4,150.00
Operations 1	Vehicle Maintenance - 5121	\$ 64,000.00	\$ 79,009.11	\$ 47,500.00

FY22 Budget	Year to Date	FY23 Request
\$ 2,217,495.41	\$ 1,556,844.87	\$ 2,238,948.00
	<b>Increase Percent</b>	1.0%

## Water - Sewer - Treatment Operation & Maintenance Expenses FY23

Group	Description	FY22 Budget	Year - to - Date	FY23 Request
Operations 2	Cleaning Supplies 5069	\$ 1,500.00	\$ 169.60	\$ 500.00
Operations 2	Contract Labor Work	\$ 2,900.00	\$ 1,928.05	\$ 2,300.00
Operations 2	Contract Laboratory Work	\$ 10,000.00	\$ 10,161.48	\$ 12,000.00
Operations 2	Customer Service Lines	\$ 30,000.00	\$ 23,770.36	\$ 25,000.00
Operations 2	Dam Inspections & Maintenance - 5140	\$ 4,250.00	\$ -	\$ 2,500.00
Operations 2	Engineering Fees - Water & Sewer	\$ -	\$ -	\$ -
Operations 2	Fire Hydrants - 5128	\$ 10,000.00	\$ 3,635.12	\$ 7,000.00
Operations 2	Gas	\$ 21,250.00	\$ 26,607.76	\$ 20,600.00
Operations 2	Ground Maintenance	\$ 500.00	\$ 95.41	\$ 500.00
Operations 2	Inspections - 5116	\$ 8,000.00	\$ 5,833.45	\$ 6,000.00
Operations 2	Insurance	\$ 29,880.86	\$ 28,666.21	\$ 30,550.00
Operations 2	Laboratory Equipment Maintenance and Supplies - 5128, 5088	\$ 27,000.00	\$ 21,111.42	\$ 25,000.00
Operations 2	Lease Agreements - 5833	\$ 57,500.00	\$ -	\$ 44,600.00
Operations 2	Legal Auditing 5192	\$ 15,000.00	\$ 6,631.99	\$ 6,795.00
Operations 2	Machine & Tool Maintenance - 5127	\$ 5,000.00	\$ 6,640.49	\$ 6,800.00
Operations 2	Membership Dues - 5303	\$ 800.00	\$ -	\$ 2,000.00
Operations 2	Minor Tools & Supplies - 5055, 5124, 5145	\$ 10,500.00	\$ 11,774.38	\$ 10,000.00
Operations 2	Mowing Equipment 5514	\$ 350.00	\$ 2,980.75	\$ 250.00
Operations 2	Office Equipment & Supplies - 5122, 5053, 5052, 5125, 5075	\$ 2,000.00	\$ 1,474.64	\$ 2,200.00
Operations 2	Postage - 5050, 5052	\$ 7,708.00	\$ 8,480.53	\$ 8,100.00
Operations 2	Printing	\$ 950.00	\$ 3,580.12	\$ 1,000.00
Operations 2	Property Tax - 5415, 5115	\$ 1,650.00	\$ 1,190.42	\$ 1,200.00
Operations 2	Pump & Machinery & Controls - WTP and Lake - 5122, 5135	\$ 73,250.00	\$ 86,911.86	\$ 91,000.00
Operations 2	Radio	\$ -	\$ 1,128.00	\$ 750.00
Operations 2	Raw Water Purchase	\$ 220,000.00	\$ 201,251.31	\$ 220,000.00
Operations 2	Safety Equipment 5056	\$ 6,800.00	\$ 8,684.62	\$ 12,000.00
Operations 2	Sewer Mains - 5622	\$ 35,000.00	\$ 29,036.47	\$ 32,500.00
Operations 2	Sewer Permit Renewal Fee - 5117	\$ 2,000.00	\$ 1,250.00	\$ 1,250.00
Operations 2	Sewer Plant Maintenance - 5602	\$ 49,999.00	\$ 40,996.66	\$ 42,000.00
Operations 2	Signal System - 5127	\$ 4,000.00	\$ 1,624.13	\$ 2,500.00
Operations 2	Supply Lines - WTP - 5126	\$ 1,500.00	\$ 1,162.02	\$ 1,500.00
Operations 2	Tech Licensing - 5101	\$ 14,500.00	\$ 34,769.64	\$ 20,000.00
Operations 2	Technology Improvements - 5100	\$ 2,594.00	\$ 10,843.12	\$ 3,500.00
Operations 2	Telephone - 5111	\$ 4,800.00	\$ 1,699.65	\$ 2,910.00
Operations 2	Treatment Plant Maintenance - WTP - 5136	\$ 25,000.00	\$ 30,413.80	\$ 30,000.00
Operations 2	Vehicle Maintenance - 5121	\$ 5,810.00	\$ 2,377.53	\$ 2,500.00
Operations 2	Waste Disposal Fees - 5119	\$ 2,000.00	\$ -	\$ -
Operations 2	Water Distribution - Engineering - 6003, 5161	\$ 65,000.00	\$ 9,836.60	\$ 23,500.00
Operations 2	Water Distribution - Laboratory Testing - 6004	\$ 2,500.00	\$ -	\$ 2,500.00
Operations 2	Water Distribution - Main Infrastructure - 6001, 5129	\$ 140,555.06	\$ 138,018.32	\$ 110,000.00
Operations 2	Water Distribution - Specialty Equipment and Tooling - 6005	\$ 5,000.00	\$ 1,924.99	\$ 2,500.00
Operations 2	Water Distribution - Valve Replacements - 6002	\$ 25,000.00	\$ -	\$ 10,000.00
Operations 2	Water Plant - Filtration System - 5159	\$ 35,000.00	\$ 1,818.98	\$ 30,000.00
Operations 2	Water Tower Maintenance - 5138	\$ 42,500.00	\$ 21,933.56	\$ 30,000.00
		<b>FY22 Budget</b>	<b>Year to Date</b>	<b>FY23 Request</b>
		\$ 1,009,546.92	\$ 790,413.44	\$ 885,805.00
			<b>Increase Percent</b>	-12.3%

## Airport Operation & Maintenance Expenses FY23

Group	Description	FY22 Budget	Year - to - Date	FY23 Request
Operations 4	Bruce Field - Engineering Service Fees	\$ -	\$ 7,647.98	\$ 2,500.00
Operations 4	Cleaning Supplies	\$ 230.00	\$ -	\$ -
Operations 4	Engineering - Airport Surveys - 5201	\$ 500.00	\$ 1,651.10	\$ 1,500.00
Operations 4	Grant Writing Expenses	\$ 1,000.00	\$ -	\$ -
Operations 4	Hangar Maintenance - 5618	\$ 5,000.00	\$ -	\$ 5,000.00
Operations 4	Insurance	\$ 8,102.00	\$ 7,658.28	\$ 7,800.00
Operations 4	Lighting Maintenance - 5617	\$ 12,000.00	\$ 1,351.82	\$ 7,500.00
Operations 4	Merchandise For Resale - 5051	\$ 200.00	\$ -	\$ 200.00
Operations 4	Minor Tools & Supplies - 5055, 5124	\$ 500.00	\$ -	\$ -
Operations 4	Mowing Equipment 5514	\$ 5,000.00	\$ 5,960.00	\$ 7,000.00
Operations 4	NDB Signal Maintenance	\$ 10,000.00	\$ -	\$ -
Operations 4	Property Tax - 5415, 5115	\$ 6,000.00	\$ 5,760.10	\$ 5,000.00
Operations 4	Quarterly Report	\$ 1,000.00	\$ -	\$ -
Operations 4	Radio	\$ 2,000.00	\$ 39.90	\$ 500.00
Operations 4	Renovations & Residence Maintenance - Airport	\$ 7,000.00	\$ -	\$ 2,000.00
Operations 4	Runway Maintenance -5619	\$ 15,000.00	\$ -	\$ 15,000.00
Operations 4	Stormwater Permit	\$ 200.00	\$ -	\$ 200.00
Operations 4	Sundry - 5056	\$ 500.00	\$ -	\$ 200.00
Operations 4	Tarmac Painting - 5059	\$ 2,500.00	\$ -	\$ -
Operations 4	Taxi Strip - Airport - 5620	\$ 5,000.00	\$ -	\$ 5,000.00
Operations 4	Technology Improvements - 5100	\$ 50.00	\$ -	\$ -
Operations 4	Telephone - 5111	\$ 800.00	\$ 70.50	\$ 840.00
Operations 4	T-Hanger Loan Payment - 5900	\$ 3,000.00	\$ -	\$ -
Operations 4	Vector Control - 5215, 5342, 5114	\$ 1,000.00	\$ -	\$ 2,000.00

<b>FY22 Budget</b>	<b>Year to Date</b>	<b>FY23 Request</b>
\$ 86,582.00	\$ 30,139.68	\$ 62,240.00
	<b>Increase Percent</b>	-28.1%

		Current Budget	Year to Date	FY23 Request
<b>General Fund Debt and Capitol</b>				
Capitol 1	Capitol Expenditures - General Fund & 5140	\$ 130,696.00	\$ 137,736.67	\$ 82,750.00
Debt Service 1	Bond Payments 5821	\$ 620,000.00	\$ -	\$ 620,000.00
Debt Service 1	Interest On Indebtedness 5820	\$ 17,007.00	\$ 16,087.17	\$ 16,360.00
Debt Service 1	Principal on Debt Payments - 5830	\$ 82,697.83	\$ 121,507.28	\$ 121,576.97
Facilities 1	Furniture & Fixtures	\$ 1,000.00	\$ -	\$ -
Reserves 1	Contingent Fund (5809, 5410, SPPC	\$ 145,082.24	\$ 2,522.27	\$ 145,000.00
Utilities 1	Heat/Lights 001	\$ 42,550.00	\$ 40,349.38	\$ 2,250.00
Utilities 1	Lake Park Water Supply NRWSC - 5116	\$ 4,500.00	\$ 4,020.00	\$ 4,500.00
		\$ 1,043,533.07	\$ 322,222.77	\$ 992,436.97
<b>Water Fund Debt and Capitol</b>				
Capitol 2	Capitol Expenditures - Water Fund	\$ 50,000.00	\$ 6,800.00	\$ 48,000.00
Debt Service 2	Interest On Indebtedness 5820	\$ 80,000.00	\$ 1,411.38	\$ 9,411.38
Debt Service 2	Principal on Debt Payments - 5830	\$ -	\$ 13,135.01	\$ 13,135.00
Debt Service 2	Professional Services 5829	\$ -	\$ 1,742.50	\$ 1,800.00
Facilities 2	Furniture & Fixtures	\$ 4,500.00	\$ 2,035.27	\$ 2,500.00
Utilities 2	Heat/Lights	\$ 13,400.00	\$ 49,597.09	\$ 55,200.00
		\$ 147,900.00	\$ 74,721.25	\$ 130,046.38
<b>Airport Fund Debt and Capitol</b>				
Utilities 4	Heat/Lights 004	\$ 4,500.00	\$ 3,288.23	\$ 3,400.00
Debt Service 4	Interest On Indebtedness 5820	\$ 20,000.00	\$ -	\$ -
		\$ 24,500.00	\$ 3,288.23	\$ 3,400.00
				<b>DEBT SERVE \$780,483.35</b>

## FY23 BUDGET SUMMARY

EXPENSES	Consolidated Expenses of 001-002-004	\$ (7,341,229.64)	
PERSONNEL	Consolidated Personnel of 001-002-004	\$ (2,945,238.29)	
REVENUE	Consolidated Revenues of 001-002-004	\$ 7,477,936.39	
SURPLUS	Revenue Surplus (Revenue Less Expense)	\$ 136,706.75	SURPLUS
TAX RATE	Proposed Rate (VAR: \$0.465917)	\$0.465916/\$100	
	Taxable Value - Property Value	\$ 227,350,442.00	
	Frozen Value - Tax Ceiling Prop. Value	\$ 37,837,050.00	
	Portion of Debt Servicing by Budget	\$ 780,483.35	
	Percentage of Debt Servicing by Budget	-10.63%	

Ad Valorem Frozen and Capped	\$190,344.87	\$0.00	\$ 176,288.87
Ad Valorem Tax	\$1,237,644.00	\$843,740.12	\$ 1,059,262.09
Air-Med Services Fees	\$1,500.00	\$371.00	\$ 500.00
Propety Rentals	\$6,000.00	\$800.00	\$ 6,000.00
Airport Income	\$16,162.44	\$13,075.00	\$ 15,500.00
Animal Welfare - Donation Receipts	\$1,000.00	\$0.00	\$ 500.00
Aviation Gasoline Sales	\$1,911.00	\$2,893.64	\$ 4,000.00
Brush / Limb Disposa	\$30,000.00	\$33,817.41	\$ 41,000.00
Utility Billing - Elective Cemetary Donations	\$5,850.20	\$3,578.96	\$ 4,500.00
City Park Camper Space Fees	\$10,000.00	\$3,490.00	\$ 10,000.00
Community Center Rentals	\$6,000.00	\$2,225.00	\$ 6,000.00
Court Fines	\$96,000.00	\$76,763.00	\$ 127,000.00
Credit Card 3% Surcharge Fees	\$0.00	\$0.00	\$ 6,000.00
Dog/Cat Tag Fees	\$1,250.00	\$510.00	\$ 1,250.00
Donations	\$8,500.00	\$0.00	\$ 4,250.00
Gain (Loss) on Investments	\$0.00	\$0.00	\$ 2,000.00
Gazebo Rental	\$500.00	\$0.00	\$ 500.00
Gross Receipt Tax	\$29,250.00	\$14,663.48	\$ 20,000.00
Hangar Rental Fees	\$22,764.71	\$21,277.91	\$ 32,500.00
Hotel/Motel Occupancy Tax	\$40,000.00	\$25,739.02	\$ 40,000.00
Inspection Fees	\$10,000.00	\$21,336.85	\$ 40,000.00
Interest On Investments	\$0.00	\$0.00	\$ 5,000.00
Interest On Investments	\$5,000.00	\$0.00	\$ 15,000.00
Interest On Investments, HI-FI	\$1,000.00	\$0.00	\$ 5,000.00
Interest On Investments-Water	\$300.00	\$0.00	\$ 200.00
Lake Park Camper Space Rentals	\$9,000.00	\$8,230.00	\$ 10,500.00
Lake Park Daily User Fees	\$1,000.00	\$0.00	\$ -
Landfill Fees	\$5,000.00	\$10,072.77	\$ 15,000.00
License Fees	\$3,500.00	\$2,850.00	\$ 4,000.00
Local Truancy and Prevention Diversion Fund	\$2,202.41	\$3,152.61	\$ 4,000.00
MC Building Security Fund	\$2,340.75	\$3,251.98	\$ 4,500.00
Municipal Court - Court Cost	\$4,753.98	\$12,750.62	\$ 17,500.00
Municipal Court - Technology Fund	\$2,005.07	\$2,738.69	\$ 3,500.00
Liquor, Beer and Wine Permits	\$3,000.00	\$888.22	\$ 3,000.00
Municipal Court - Elective Jury Fund	\$35.00	\$63.07	\$ 100.00
Occupational & Franchise	\$125,000.00	\$83,042.92	\$ 125,000.00
Other Income - Utilities	\$19,929.88	\$30,369.12	\$ 45,000.00
Other Income - General Receipts	\$18,000.00	\$4,240.34	\$ 18,000.00
Payment In Lieu Of Taxes	\$3,500.00	\$0.00	\$ 3,500.00
Penalty & Interest	\$15,000.00	\$3,414.75	\$ 7,500.00
Real Estate Rentals	\$5,000.00	\$10,232.24	\$ 5,250.00
Refund to City - Sales Tax Paid In Error	\$5,000.00	\$0.00	\$ 15,000.00
Rental Fee - Sewer Plant	\$8,535.00	\$0.00	\$ 8,535.00
Runnels County Rural Fire	\$10,500.00	\$0.00	\$ 10,500.00
Sale of Assets	\$5,000.00	\$0.00	\$ 100,000.00
Sale of Real Estate	\$25,000.00	\$500.00	\$ 150,000.00
Sales Tax Income	\$1,416,401.99	\$869,819.73	\$ 2,198,464.90
Sanitary Service SALES	\$738,230.69	\$606,575.34	\$ 764,068.76
Sewer Service Sales	\$581,408.10	\$481,759.76	\$ 581,111.00
Street Maintenance Fee	\$45,000.00	\$38,258.84	\$ 48,000.00
Swimming Pool Admissions	\$12,000.00	\$1,695.00	\$ 12,000.00
Swimming Pool Concessions	\$6,000.00	\$12,175.00	\$ 6,000.00

FY 23 REVENUE PROJECTIONS



Time Payment Reimbursement Fee	\$0.00	\$150.00	\$ 200.00
Tire Applicator Permits	\$250.00	\$170.00	\$ 250.00
Tire Disposal Receipts	\$500.00	\$0.00	\$ 5,000.00
Utility Late Fee Income	\$0.00	(\$184.84)	\$ 20,000.00
Utility Late Fee Income	\$0.00	(\$68.37)	\$ 150,000.00
Water Sales	\$1,538,524.08	\$1,221,012.35	\$ 1,425,000.00
Zoning Change Application	\$250.00	\$0.00	\$ 250.00
Surplus Sales Tax Deferral (\$.03/100)	\$0.00	\$0.00	\$ 92,597.00
		<b>Predicted Rev.</b>	\$ 7,382,980.63
		<b>Def. Sales Tax</b>	\$ 92,597.00
		<b>Pre. Tot. Rev.</b>	\$ 7,475,577.63

FY 23 REVENUE PROJECTIONS

### Sales Tax Breakdown

	4 Year Avg	4 Year High	@Avg. Growth	Avg % 4Y
October	\$ 63,639.08	\$ 78,766.99	\$ 84,439.13	107%
November	\$ 208,971.98	\$ 303,405.90	\$ 364,982.23	120%
December	\$ 61,152.01	\$ 72,437.84	\$ 79,188.55	109%
January	\$ 60,125.03	\$ 77,074.82	\$ 86,143.74	112%
February	\$ 226,515.20	\$ 338,134.00	\$ 411,104.01	122%
March	\$ 57,900.12	\$ 70,196.13	\$ 78,398.28	112%
April	\$ 71,973.35	\$ 142,872.40	\$ 127,557.24	89%
May	\$ 195,139.43	\$ 318,054.18	\$ 468,581.08	147%
June	\$ 66,643.96	\$ 82,833.62	\$ 94,400.40	114%
July	\$ 62,552.04	\$ 73,776.41	\$ 81,382.61	110%
August	\$ 231,332.33	\$ 352,277.29	\$ 421,619.82	120%
September	\$ 66,722.73	\$ 86,279.00	\$ 98,165.49	114%
	\$ 1,372,667.28	\$ 1,996,108.58	\$ 2,395,962.58	115%

### Average 115% Growth Across Year

	FY22 Actual	FY23 Prediction	statement on Tax Predictio
October	\$ 78,766.99	\$ 90,582.04	Based on the collected history of sales tax, an average monthly growth year-to-year of 115% has been the trend since 2019.
November	\$ 303,405.90	\$ 348,916.79	
December	\$ 72,437.84	\$ 83,303.52	
January	\$ 77,074.82	\$ 88,636.04	Using this against the past years collections is the backbone of the FY23 Prediction.
February	\$ 338,134.00	\$ 388,854.10	
March	\$ 70,196.13	\$ 80,725.55	
April	\$ 58,472.43	\$ 67,243.29	It should be noted that FY22 actually averages to be 123 % from FY21 and FY21 was 111% from FY20.
May	\$ 318,054.18	\$ 365,762.31	
June	\$ 82,833.62	\$ 95,258.66	
July	\$ 73,776.41	\$ 84,842.87	
August	\$ 352,277.29	\$ 405,118.88	
September (Releases on 9/15/2022)	\$ 86,279.00	\$ 99,220.85	
	\$ 1,911,708.61	\$ 2,198,464.90	