



CITY OF BALLINGER
PROPOSED BUDGET
FISCAL YEAR 2023-2024

**City of Ballinger
Fiscal Year 2023-2024
Budget Cover Page**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$214,135, which is a 20.31 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 \$3,688.

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

FOR:

AGAINST:

PRESENT and not voting:

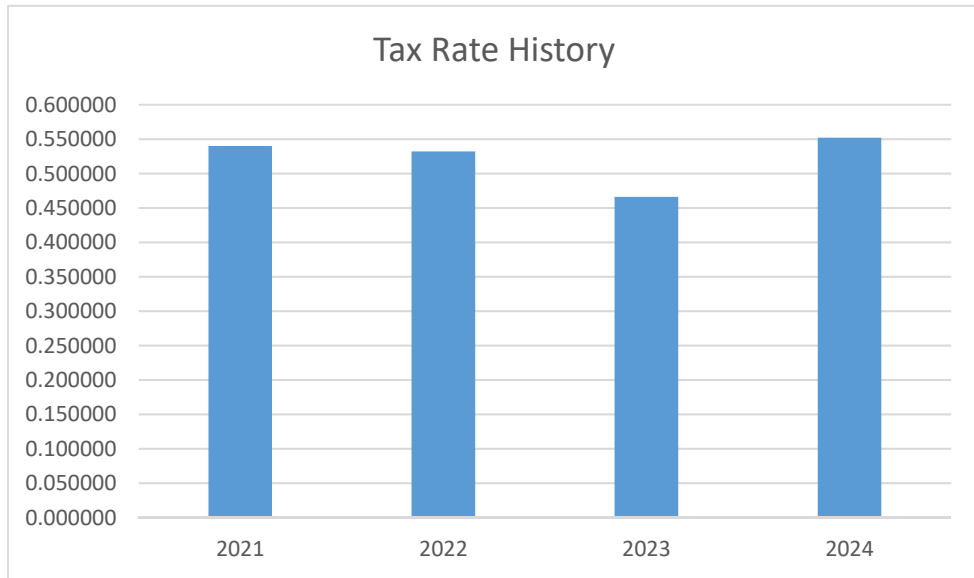
ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.552052/100	\$0.465916/100
No-New-Revenue Tax Rate:	\$0.459734/100	\$0.459329/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.460200/100	\$0.459329/100
Voter-Approval Tax Rate:	\$0.552052/100	\$0.476855/100
Debt Rate:	\$0.066680/100	\$0.000000/100

Total debt obligation for City of Ballinger secured by property taxes: \$151,663

Tax Rate History



Adopted Rates

2021	0.540000
2022	0.532001
2023	0.465916
2024	0.552052

City of Ballinger
All Funds Summary

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
General Fund						
Revenues	4,816,961	4,338,525	5,084,072	3,757,486	4,741,818	-7%
Expenditures	3,970,869	4,424,724	4,317,250	3,522,176	4,574,456	6%
Net Surplus (deficit)	846,092	(86,198)	766,822	235,310	167,362	
Enterprise Fund						
Revenues	2,232,741	2,126,677	2,091,846	1,777,387	2,133,683	2%
Expenditures	2,695,335	2,769,133	2,601,265	2,447,835	1,979,396	-24%
Net Surplus (deficit)	(462,595)	(642,456)	(509,419)	(670,448)	154,287	
Interest & Sinking Fund						
Revenues	-	-	-	-	153,193	0%
Expenditures	-	-	-	-	152,550	0%
Net Surplus (deficit)	-	-	-	-	643	
Airport Fund						
Revenues	188,360	54,818	58,000	32,604	59,160	2%
Expenditures	185,767	153,677	106,924	33,540	109,063	2%
Net Surplus (deficit)	2,593	(98,859)	(48,924)	(935)	(49,903)	
Total Net Surplus (Deficit)	386,090	(827,513)	208,479	(436,074)	272,389	

City of Ballinger
General Fund Summary

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
Revenue						
Taxes & Fees	2,935,891	3,141,240	3,403,194	2,691,856	3,144,622	-7.60%
Other Revenue Sources	848,231	857,386	1,053,069	720,634	1,058,830	0.55%
Rents, Leases & Sales	61,500	36,516	290,760	26,677	194,575	-33.08%
Licenses & Permits	130,000	119,807	130,500	129,921	133,110	2.00%
Swimming Pool Receipts	18,000	16,173	18,000	18,090	18,360	2.00%
Grants Income	680,652	4,771	-	17,733	-	0.00%
Transfers In	-	18,600	-	-	-	0.00%
Interest Income	20,000	33,155	22,500	21,185	22,950	2.00%
Court Fines and Fees	-	-	-	-	-	0.00%
Court Fees & Fines	107,337	116,317	156,800	104,301	159,936	2.00%
Donations	15,350	(5,439)	9,250	27,088	9,435	2.00%
	4,816,961	4,338,525	5,084,072	3,757,486	4,741,818	-6.73%
Expense						
Adminstrative	213,639	269,832	187,445	201,327	562,467	200.07%
Animal Control	105,094	155,236	124,011	91,912	130,499	5.23%
City Hall	101,300	105,739	54,425	143,754	57,264	5.22%
Code Enforcement	-	-	-	-	46,793	0.00%
Community Center	41,286	66,833	39,246	14,947	40,031	2.00%
Fire	178,400	230,141	203,697	273,311	246,769	21.15%
Health, Safety and Environmental	2,500	2,123	1,000	391	1,020	2.00%
Human Resources	518,271	253,212	375,555	192,047	17,993	-95.21%
Lake Park	56,100	65,415	54,500	14,853	55,590	2.00%
Municipal Court	60,050	21,154	22,032	11,730	22,473	2.00%
Non-departmental	169,610	128,353	99,715	135,161	63,969	-35.85%
Non-operating	56,250	89,663	43,357	72,583	44,224	2.00%
Park	131,657	85,954	116,532	66,108	82,430	-29.26%
Police	797,111	1,015,181	1,154,608	1,009,113	1,267,170	9.75%
Property Maintenance	-	-	500	-	-	-100.00%
Street	1,364,275	1,717,508	1,671,707	1,189,026	1,744,564	4.36%
Street Light	44,000	41,566	42,500	28,525	43,350	2.00%
Swimming Pool	131,326	176,815	126,420	77,387	147,851	16.95%
	3,970,869	4,424,724	4,317,250	3,522,176	4,574,456	5.96%
Net Surplus (Deficit)	846,092	(86,198)	766,822	235,310	167,362	

City of Ballinger
General Fund Revenues

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Budget FY 23 vs
		Budget	Actual	Budget	Y-T-D	Proposed Budget	Proposed FY24
Revenues							
001-0000-4310	Interfund Transfer In	-	18,600	-	-	-	0.00%
001-0000-4401	Ad Valorem Tax	1,237,644	1,156,567	1,084,130	1,184,182	1,115,337	2.88%
001-0000-4402	Penalty & Interest	15,000	29,793	7,500	9,795	7,650	2.00%
001-0000-4403	Court Fines	-	(694)	-	(570)	-	0.00%
001-0000-4404	TIRE APPLICATION FEE	250	170	250	494	255	2.00%
001-0000-4405	Occupational & Franchise	125,000	116,312	125,000	126,545	127,500	2.00%
001-0000-4406	Gross Receipt Tax	29,250	14,667	20,000	-	20,400	2.00%
001-0000-4407	Real Estate Rentals	5,000	18,767	13,760	-	14,035	2.00%
001-0000-4408	TIRE DISPOSAL FEES	500	-	5,000	-	5,100	2.00%
001-0000-4412	Other Income-General	18,000	12,544	18,000	16,490	18,360	2.00%
001-0000-4413	Sale of Real Estate	25,000	500	150,000	10,000	153,000	2.00%
001-0000-4414	Inspection Fees	10,000	28,371	40,000	23,218	40,800	2.00%
001-0000-4415	Zoning Change Application	250	-	250	-	255	2.00%
001-0000-4418	Sales Tax Income	1,416,402	1,900,547	2,192,314	1,476,083	1,900,000	-13.33%
001-0000-4419	License Fees	3,500	2,850	4,000	1,068	4,080	2.00%
001-0000-4420	Interest On Investments	5,000	3,361	15,000	11,389	15,300	2.00%
001-0000-4422	MIXED BEVERAGE TAX	3,000	1,994	3,000	1,686	3,060	2.00%
001-0000-4424	Payment In Lieu Of Taxes	3,500	3,014	3,500	-	3,570	2.00%
001-0000-4425	GRANT PROCEEDS	400,000	4,771	-	-	-	0.00%
001-0000-4428	Hotel/Motel Occupancy Tax	40,000	25,739	40,000	6,194	40,800	2.00%
001-0000-4429	Ad Valorem Frozen and Capped	190,345	-	-	-	-	0.00%
001-0000-4433	Runnels County Rural Fire	10,500	-	10,500	-	10,710	2.00%
001-0000-4445	Utility Late Fee Income	-	2,775	150,000	19,112	153,000	2.00%
001-0000-4450	Swimming Pool Admissions	12,000	1,880	12,000	13,007	12,240	2.00%
001-0000-4451	Swimming Pool Concessions	6,000	14,293	6,000	2,755	6,120	2.00%
001-0000-4452	Community Center Rentals	6,000	2,725	6,000	4,470	6,120	2.00%
001-0000-4453	Lake Park Camper Space Rentals	9,000	9,505	10,500	5,250	10,710	2.00%
001-0000-4454	Gazebo Rental	500	-	500	100	510	2.00%
001-0000-4455	Lake Park Daily User Fees	1,000	-	-	45	-	0.00%
001-0000-4458	City Park Camper Space Fees	10,000	4,019	10,000	5,212	10,200	2.00%
001-0000-4460	Street Maintenance/PAVING ASSEM.	45,000	45,891	48,000	39,036	48,960	2.00%
001-0000-4461	Landfill Fees	5,000	10,171	15,000	-	15,300	2.00%
001-0000-4462	Sanitary Service SALES	738,231	722,577	764,069	592,430	779,350	2.00%
001-0000-4464	BRUSH/LIMB DISPOSAL	30,000	40,556	41,000	34,708	41,820	2.00%
001-0000-4480	Animal Shelter / Tag Fees	1,250	645	1,250	2,309	1,275	2.00%
001-0000-4494	AIR-MED SERVICE FEES	1,500	445	500	384	510	2.00%
001-0000-4495	CREDIT CARD FEES	-	(2,029)	6,000	(2,235)	6,120	2.00%
001-0000-4496	CEMETERY DONATION	5,850	4,551	4,500	4,778	4,590	2.00%
001-0000-4510	Sale of Assets	5,000	1,000	100,000	1,600	-	-100.00%
001-0000-4602	INSURANCE PROCEEDS	-	34,623	-	13,135	-	0.00%
001-0000-9990	GRANT RECEIPTS - TDEM ARP CRF	280,652	-	-	-	-	0.00%
001-0000-9991	REFUND - Sales Tax Paid In Error	5,000	3	15,000	133	-	-100.00%
001-0000-9998	CITY SAVINGS RESERVE	-	-	-	-	-	0.00%
001-0500-9992	Donations	-	(240)	-	250	-	0.00%
001-1110-4403	Court Fines	96,000	90,731	127,000	81,985	129,540	2.00%
001-1110-4501	MC- Court Cost	4,754	15,071	17,500	12,158	17,850	2.00%
001-1110-4503	MC Building Security Fund	2,341	3,888	4,500	3,289	4,590	2.00%
001-1110-4504	MC Technology Fund	2,005	3,268	3,500	2,753	3,570	2.00%
001-1110-4506	Local Truancy and Prevention Diversion Fund	2,202	3,782	4,000	3,227	4,080	2.00%
001-1110-4507	Municipal Jury Fund	35	76	100	64	102	2.00%
001-1110-4508	Time Payment Reimbursement Fee	-	195	200	1,395	204	2.00%
001-1300-9992	Donations	500	(30)	250	16,000	255	2.00%
001-2000-9992	Donations	5,000	-	2,500	-	2,550	2.00%
001-3000-5158	Animal Welfare - Donation Receipts	1,000	280	500	-	510	2.00%
001-5000-9992	Donations	2,500	(10,000)	1,250	5,700	1,275	2.00%
001-8000-9992	Donations	500	-	250	-	255	2.00%
		4,816,961	4,338,525	5,084,072	3,757,486	4,741,818	-6.73%

City of Ballinger
 General Fund Expense Summary

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
Expenditures						
Administrative	213,639	269,832	187,445	201,327	562,467	200.07%
Animal Control	105,094	155,236	124,011	91,912	130,499	5.23%
City Hall	101,300	105,739	54,425	143,754	57,264	5.22%
Code Enforcement	-	-	-	-	46,793	0.00%
Community Center	41,286	66,833	39,246	14,947	40,031	2.00%
Fire	178,400	230,141	203,697	273,311	246,769	21.15%
Health, Safety and Environmental	2,500	2,123	1,000	391	1,020	2.00%
Human Resources	518,271	253,212	375,555	192,047	17,993	-95.21%
Lake Park	56,100	65,415	54,500	14,853	55,590	2.00%
Municipal Court	60,050	21,154	22,032	11,730	22,473	2.00%
Non-departmental	169,610	128,353	99,715	135,161	63,969	-35.85%
Non-operating	56,250	89,663	43,357	72,583	44,224	2.00%
Park	131,657	85,954	116,532	66,108	82,430	-29.26%
Police	797,111	1,015,181	1,154,608	1,009,113	1,267,170	9.75%
Property Maintenance	-	-	500	-	-	-100.00%
Street	1,364,275	1,717,508	1,671,707	1,189,026	1,744,564	4.36%
Street Light	44,000	41,566	42,500	28,525	43,350	2.00%
Swimming Pool	131,326	176,815	126,420	77,387	147,851	16.95%
	3,970,869	4,424,724	4,317,250	3,522,176	4,574,456	5.96%

City of Ballinger
Administrative Department

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Budget FY 23 vs
001-9000-5010 Salaries	-	-	-	7,480	295,328	0.00%
001-9000-5015 Overtime	-	-	-	-	8,275	0.00%
001-9000-5016 Health Insurance	-	-	-	1,805	34,641	0.00%
001-9000-5017 Social Security/Medicare	-	-	-	547	23,226	0.00%
001-9000-5018 TMRS Contributions	-	-	-	1,206	53,337	0.00%
001-9000-5019 TWC/Unemployment	-	-	-	1	54	0.00%
001-9000-5020 Salaries	-	24,275	-	33,916	-	0.00%
001-9000-5023 Overtime	-	6,041	5,000	661	-	-100.00%
001-9000-5025 Salaries - City Secretary	63,082	52,627	8,000	-	-	-100.00%
001-9000-5027 Salaries - Assistant Secretary	34,027	35,087	20,800	29,887	-	-100.00%
001-9000-5052 Postage, Office Supplies & Su	-	2,330	1,000	502	-	-100.00%
001-9000-5090 Insurance - Building & Property	700	-	-	-	-	0.00%
001-9000-5111 Telephone	3,000	5,027	3,500	4,091	3,570	2.00%
001-9000-5113 Financial Advice	1,250	12,787	10,000	13,034	30,000	200.00%
001-9000-5116 Records Management	1,000	241	1,000	177	1,020	2.00%
001-9000-5122 Office Machines	9,000	6,862	7,000	7,336	7,140	2.00%
001-9000-5125 OTHER EQUIPMENT	1,000	514	1,000	-	1,020	2.00%
001-9000-5190 Attorney's Fees	25,000	49,873	55,000	33,514	56,100	2.00%
001-9000-5191 Computer Service Maintenance	5,000	110	2,000	-	2,040	2.00%
001-9000-5192 Legal Notices	4,000	3,897	4,000	3,327	4,080	2.00%
001-9000-5194 Legal Auditing	25,000	11,630	12,000	16,565	12,240	2.00%
001-9000-5195 Elections	6,500	1,603	2,500	4,966	2,550	2.00%
001-9000-5196 Engineering Service Fees	30,000	21,731	25,000	15,835	25,500	2.00%
001-9000-5198 Notary	750	467	300	119	306	2.00%
001-9000-5199 School/Training	2,000	2,600	2,000	1,205	2,040	2.00%
001-9000-5311 Social Security	-	300	-	-	-	0.00%
001-9000-5312 Hospital Health Insurance	-	1,133	-	756	-	0.00%
001-9000-5314 Pension Contribution	-	378	-	-	-	0.00%
001-9000-7901 Personnel - Unemployment	-	29	-	14	-	0.00%
001-9000-7902 Personnel - Social Security	-	5,418	-	2,961	-	0.00%
001-9000-7903 Personnel - Pension Contribution	-	10,452	12,545	6,540	-	-100.00%
001-9000-7905 Personnel - Workers Compensation Premium	2,331	-	-	-	-	0.00%
001-9000-7907 Personnel - Health Insurance Contribution	-	14,419	14,800	14,882	-	-100.00%

City of Ballinger
Animal Control Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
001-3000-5010 Salaries	-	-	-	4,910	65,605	0.00%
001-3000-5015 Overtime	-	-	-	45	1,823	0.00%
001-3000-5016 Health Insurance	-	-	-	1,932	23,094	0.00%
001-3000-5017 Social Security/Medicare	-	-	-	374	5,158	0.00%
001-3000-5018 TMRS Contributions	-	-	-	906	11,672	0.00%
001-3000-5019 TWC/Unemployment	-	-	-	-	18	0.00%
001-3000-5020 Salaries - Animal Control Officer	33,404	35,807	40,108	38,367	-	-100.00%
001-3000-5023 Overtime	1,100	3,109	1,000	2,588	-	-100.00%
001-3000-5029 Salaries - Shelter Helper	21,850	12,654	29,120	-	-	-100.00%
001-3000-5054 Gas	2,384	1,926	2,000	987	2,040	2.00%
001-3000-5055 Minor Tools	350	372	400	58	408	2.00%
001-3000-5057 Uniform Allowance	200	-	200	37	204	2.00%
001-3000-5060 HARDLINES OUTFITTING	500	-	500	-	-	-100.00%
001-3000-5069 Cleaning Supplies	600	214	-	267	-	0.00%
001-3000-5070 Animal Supplies	2,500	1,766	2,500	916	2,550	2.00%
001-3000-5071 Shipping Fees	250	196	-	24	-	0.00%
001-3000-5090 Insurance - Building & Property	800	523	-	636	-	0.00%
001-3000-5091 Insurance - Liability	800	625	-	459	-	0.00%
001-3000-5093 Insurance - Misc. Insurance	500	-	-	-	-	0.00%
001-3000-5100 TECHNOLOGY	400	321	400	-	408	2.00%
001-3000-5111 Telephone	595	608	-	634	-	0.00%
001-3000-5113 Heat/Lights	4,750	4,988	5,000	3,630	5,100	2.00%
001-3000-5121 Vehicle Maintenance and Repairs	2,000	1,146	1,250	660	1,275	2.00%
001-3000-5123 Radio	2,500	-	1,000	-	1,020	2.00%
001-3000-5136 Building Maintenance	1,500	53,828	-	789	-	0.00%
001-3000-5137 ANIMAL TRAPS	695	-	500	140	510	2.00%
001-3000-5150 Training	1,000	187	1,000	75	1,020	2.00%
001-3000-5156 Animal Expense - Immunizations	-	-	300	-	306	2.00%
001-3000-5156 Animal Expense - Immunizations	-	-	300	-	-	-100.00%
001-3000-5157 Animal Expense - Spay & Neuter	1,265	-	1,200	-	1,224	2.00%
001-3000-5158 Animal Welfare - Donation Receipts	1,000	280	500	-	510	2.00%
001-3000-5311 Social Security	-	131	-	-	-	0.00%
001-3000-5312 Hospital Health Insurance	-	1,138	-	756	-	0.00%
001-3000-5314 Pension Contribution	-	138	-	-	-	0.00%
001-3000-5315 Unemployment Tax	-	8	-	-	-	0.00%
001-3000-5820 Interest On Indebt	350	709	750	5,673	765	2.00%
001-3000-5833 VEHICLE / EQUIPMENT LEASE	18,500	5,673	5,675	709	5,789	2.00%
001-3000-5900 Capitol Expenditures	3,000	-	-	-	-	0.00%
001-3000-7901 Personnel - Unemployment	-	145	-	18	-	0.00%
001-3000-7902 Personnel - Social Security	-	3,802	-	3,155	-	0.00%
001-3000-7903 Personnel - Pension Contribution	-	7,366	9,008	7,294	-	-100.00%
001-3000-7905 Personnel - Workers Compensation Premium	2,126	1,299	1,300	1,541	-	-100.00%
001-3000-7906 Personnel - Immunizations	175	-	-	-	-	0.00%
001-3000-7907 Personnel - Health Insurance Contribution	-	16,279	20,000	14,332	-	-100.00%
	105,094	155,236	124,011	91,912	130,499	5.23%

City of Ballinger
City Hall Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
001-1200-5010 Salaries	-	-	-	-	1,750	0.00%
001-1200-5020 Salaries - Custodian	20,000	-	-	35	-	0.00%
001-1200-5054 Gas	250	-	2,000	-	2,040	2.00%
001-1200-5055 Minor Tools	300	304	350	439	357	2.00%
001-1200-5056 Janitor Supplies	1,000	4,193	1,000	342	1,020	2.00%
001-1200-5057 Uniform Allowance	650	447	500	48	510	2.00%
001-1200-5090 Insurance - Building & Property	1,500	1,385	1,515	1,682	1,545	2.00%
001-1200-5100 TECHNOLOGY	850	5,977	1,000	378	1,020	2.00%
001-1200-5113 Heat/Lights	-	6,937	6,000	2,679	6,120	2.00%
001-1200-5114 Pest Control	500	164	250	215	255	2.00%
001-1200-5127 Furniture & Fixtures	4,500	4,006	2,500	309	2,550	2.00%
001-1200-5128 Air Conditioning	500	26,044	5,000	3,787	5,100	2.00%
001-1200-5136 Building Maintenance	7,000	30,773	10,000	64,066	10,200	2.00%
001-1200-5137 Ground Maintenance	1,250	1,206	1,250	1,250	1,275	2.00%
001-1200-5182 Police/Fire Station Building	9,000	502	9,000	60,321	9,180	2.00%
001-1200-5184 Old School Records Repository	750	-	3,000	-	3,060	2.00%
001-1200-5185 Pioneer Plaza	2,000	1,011	2,000	2,903	2,040	2.00%
001-1200-5186 Community Embelishments	-	1,693	500	119	510	2.00%
001-1200-5412 ARP Grant Expenses	-	11,016	-	1,173	-	0.00%
001-1200-5820 Interest On Indebt	-	8	10	8	10	2.00%
001-1200-5833 VEHICLE / EQUIPMENT LEASE	-	-	7,800	4,000	7,956	2.00%
001-1200-5900 Capitol Expenditures	1,250	-	750	-	765	2.00%
001-1200-9986 Infrastructure - Broadband and Utilities	50,000	-	-	-	-	0.00%
001-1200-9997 INSURNACE CLAIM - REPAIR or SETTLEMENT PAYMEI	-	10,075	-	-	-	0.00%
	101,300	105,739	54,425	143,754	57,264	5.22%

City of Ballinger
Code Enforcement Department

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Budget FY 23 vs
		Budget	Actual	Budget	Y-T-D	Proposed Budget	Proposed FY24
001-6000-5010	Salaries	-	-	-	-	28,034	0.00%
001-6000-5016	Health Insurance	-	-	-	-	11,547	0.00%
001-6000-5017	Social Security/Medicare	-	-	-	-	2,145	0.00%
001-6000-5018	TMRS Contributions	-	-	-	-	5,058	0.00%
001-6000-5019	TWC/Unemployment	-	-	-	-	9	0.00%
		-	-	-	-	46,793	0.00%

City of Ballinger
Community Center Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
001-8000-5020 Salaries - Custodian	5,000	-	-	-	-	0.00%
001-8000-5023 Overtime	250	-	-	-	-	0.00%
001-8000-5055 Minor Tools	250	1,102	800	35	816	2.00%
001-8000-5057 Uniform Allowance	100	174	200	-	204	2.00%
001-8000-5069 Janitor Supplies	1,000	5,811	3,500	296	3,570	2.00%
001-8000-5090 Insurance - Building & Property	1,200	-	-	-	-	0.00%
001-8000-5091 Insurance - Liability	500	-	-	-	-	0.00%
001-8000-5113 Heat/Lights	9,500	13,429	12,000	8,174	12,240	2.00%
001-8000-5114 Pest Control	950	480	-	400	-	0.00%
001-8000-5124 Other, Tables, Etc.	50	2,023	1,000	-	1,020	2.00%
001-8000-5136 Building Maintenance	12,000	18,187	10,000	3,500	10,200	2.00%
001-8000-5137 Ground Maintenance	1,000	29	1,000	-	1,020	2.00%
001-8000-5412 ARP Grant Expenses	-	23,095	-	-	-	0.00%
001-8000-5460 Street Pothole Repair Materials	5,000	-	5,000	-	5,100	2.00%
001-8000-5900 Capitol Expenditures	750	-	1,500	-	1,530	2.00%
001-8000-7905 Personnel - Workers Compensation Premium	236	-	-	-	-	0.00%
001-8000-9985 Pothole Specialized Equipment	3,000	2,503	3,996	2,543	4,076	2.00%
001-8000-9992 Donations	500	-	250	-	255	2.00%
	41,286	66,833	39,246	14,947	40,031	2.00%

City of Ballinger
Fire Department

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Budget FY 23 vs	
	Budget	Actual	Budget	Y-T-D	Proposed Budget	Proposed FY24	
001-2000-5010	Salaries	-	-	-	5,798	84,247	0.00%
001-2000-5016	Health Insurance	-	-	-	1,928	11,547	0.00%
001-2000-5017	Social Security/Medicare	-	-	-	454	6,445	0.00%
001-2000-5018	TMRS Contributions	-	-	-	844	11,224	0.00%
001-2000-5019	TWC/Unemployment	-	-	-	-	18	0.00%
001-2000-5021	Salaries - Firemen	43,250	43,556	48,935	59,443	-	-100.00%
001-2000-5054	Gas	4,000	1,387	4,000	5,069	4,080	2.00%
001-2000-5055	Minor Tools	1,600	2,174	1,600	1,248	1,632	2.00%
001-2000-5056	Sundry	-	50	250	26	255	2.00%
001-2000-5057	Uniform Allowance	500	879	850	2,229	867	2.00%
001-2000-5090	Insurance - Building & Property	4,500	1,448	1,500	1,762	1,530	2.00%
001-2000-5091	Insurance - Liability	-	7,600	7,700	9,340	7,854	2.00%
001-2000-5100	TECHNOLOGY	2,000	3,575	1,950	-	1,989	2.00%
001-2000-5102	IT - MONTHLY MAINTENANCE	200	-	-	-	-	0.00%
001-2000-5106	Public Alert System	-	34	500	-	510	2.00%
001-2000-5107	Fire Apparatus - Existing	-	16,630	5,000	5,956	5,100	2.00%
001-2000-5108	Fire Apparatus - New	-	29,221	-	(236)	-	0.00%
001-2000-5109	Fire Pumps and Tools	-	6,314	4,525	3,448	4,616	2.00%
001-2000-5111	Telephone	1,000	1,626	1,540	652	1,571	2.00%
001-2000-5113	Heat/Lights	8,500	5,474	5,100	4,612	5,202	2.00%
001-2000-5121	Vehicle Maintenance and Repairs (Non Insurance)	20,000	9,995	10,000	11,051	10,200	2.00%
001-2000-5123	Radio	5,000	3,379	4,000	32,843	4,080	2.00%
001-2000-5128	Personal Equipment	4,500	3,521	24,000	27,394	24,480	2.00%
001-2000-5129	Foam Apparatus	1,100	250	1,500	822	1,530	2.00%
001-2000-5151	Conventions	1,250	-	1,000	-	1,020	2.00%
001-2000-5152	Schools	10,500	12,596	10,000	3,952	10,200	2.00%
001-2000-5153	Dues & Pensions	18,000	21,907	15,000	8,015	15,300	2.00%
001-2000-5154	Medical Examinations	500	-	500	-	510	2.00%
001-2000-5155	Fire Prevention	500	-	-	-	-	0.00%
001-2000-5311	Social Security	-	118	-	-	-	0.00%
001-2000-5312	Hospital Health Insurance	-	1,073	-	756	-	0.00%
001-2000-5314	Pension Contribution	-	149	-	-	-	0.00%
001-2000-5820	Interest On Indebt	-	1,330	1,350	2,243	1,377	2.00%
001-2000-5823	DEPRECIATION EXPENSE	2,000	-	-	-	-	0.00%
001-2000-5830	PRINCIPAL ON NOTE PAYMENTS	28,000	24,309	24,309	36,571	24,796	2.00%
001-2000-7901	Personnel - Unemployment	-	10	-	18	-	0.00%
001-2000-7902	Personnel - Social Security	-	3,302	-	4,636	-	0.00%
001-2000-7903	Personnel - Pension Contribution	-	6,486	7,637	10,128	-	-100.00%
001-2000-7905	Personnel - Workers Compensation Premium	14,500	4,881	5,000	5,928	-	-100.00%
001-2000-7907	Personnel - Health Insurance Contribution	-	10,221	11,450	11,439	-	-100.00%
001-2000-9992	Donations	5,000	-	2,500	-	2,550	2.00%
001-2000-9994	Grant Purchases	-	395	-	-	-	0.00%
001-2000-9995	Grant Writing Expenses	2,000	6,250	2,000	-	2,040	2.00%
		178,400	230,141	203,697	273,311	246,769	21.15%

City of Ballinger
 Health, Safety & Environmental Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
001-0200-5342 Vector Control	2,500	2,123	1,000	391	1,020	2.00%
	2,500	2,123	1,000	391	1,020	2.00%

City of Ballinger
Human Resources Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
001-0100-5023 Overtime	-	725	500	24	-	-100.00%
001-0100-5026 Salaries - Custodian	-	20,599	18,720	4,621	-	-100.00%
001-0100-5027 Salaries - Asst. City Secretary	5,000	5,064	20,800	4,466	-	-100.00%
001-0100-5033 SALARIES - Director of Finance	15,000	15,632	17,467	11,731	-	-100.00%
001-0100-5111 Telephone	-	600	540	436	551	2.00%
001-0100-5152 Schools	-	340	-	-	-	0.00%
001-0100-5311 Social Security	-	1,576	-	904	-	0.00%
001-0100-5312 Hospital Health Insurance	-	7,759	-	2,656	-	0.00%
001-0100-5314 Pension Contribution	-	3,378	-	2,024	-	0.00%
001-0100-5315 Unemployment Tax	-	9	-	5	-	0.00%
001-0100-5998 HRA - City Compensated Sustenance and Consumat	-	20,945	10,000	8,621	10,200	2.00%
001-0100-7001 SALARIES - City Manager	47,741	45,011	50,240	34,057	-	-100.00%
001-0100-7002 SALARIES - Assistant City Manager	19,500	19,895	20,085	14,931	-	-100.00%
001-0100-7003 SALARIES - Public Works Director	-	23,724	20,600	20,247	-	-100.00%
001-0100-7004 SALARIES - City Secretary	-	-	19,760	-	-	-100.00%
001-0100-7078 HRA - Accomodations	1,500	1,575	-	-	-	0.00%
001-0100-7079 HRA - Vehicle Reimbursement Expenses	6,250	5,574	5,000	3,370	5,100	2.00%
001-0100-7080 SALARIES - Compliance Management	1,000	-	-	-	-	0.00%
001-0100-7082 HRA - Retention, Incentivization, Courtesy, Bereave	-	2,129	1,600	37	1,632	2.00%
001-0100-7901 Personnel - Unemployment	12,494	21	17,605	20	-	-100.00%
001-0100-7902 Personnel - Social Security	82,679	14,482	107,783	11,074	-	-100.00%
001-0100-7903 Personnel - Pension Contribution	89,969	22,374	26,099	20,659	-	-100.00%
001-0100-7906 Personnel - Immunizations	1,000	-	-	208	-	0.00%
001-0100-7907 Personnel - Health Insurance Contribution	223,960	22,786	33,250	20,420	-	-100.00%
001-0100-7908 Personnel - Longevity	12,179	14,565	5,006	19,844	-	-100.00%
001-0100-7909 PERFORMANCE BOND	-	-	500	-	510	2.00%
001-0100-9984 Professional Services	-	4,449	-	-	-	0.00%
	518,271	253,212	375,555	192,047	17,993	-95.21%

City of Ballinger
 Lake Park Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
001-2300-5055 Minor Tools & Supplies	50	-	-	84	-	0.00%
001-2300-5090 Insurance - Building & Property	3,000	352	400	428	408	2.00%
001-2300-5113 Heat/Lights	800	6,102	2,250	2,461	2,295	2.00%
001-2300-5116 Lake Park Water Supply NRWSC	4,500	4,834	4,500	3,691	4,590	2.00%
001-2300-5137 Ground Maintenance	1,000	7,014	8,000	64	8,160	2.00%
001-2300-5138 Miscellaneous Facility	6,000	16,950	6,000	495	6,120	2.00%
001-2300-5460 Street Pothole Repair Materials	5,000	-	3,500	-	3,570	2.00%
001-2300-5514 Mowing Equipment	1,250	2,880	-	-	-	0.00%
001-2300-5515 Boat Dock Repairs	500	-	500	-	510	2.00%
001-2300-5900 Capitol Expenditures	25,000	19,775	20,000	-	20,400	2.00%
001-2300-9985 Pothole Specialized Equipment	9,000	7,507	9,350	7,629	9,537	2.00%
	56,100	65,415	54,500	14,853	55,590	2.00%

City of Ballinger
Municipal Court Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
001-1110-5047 CERTIFICATION AND COMPLIANCE	200	-	-	-	-	0.00%
001-1110-5050 Postage	250	212	200	627	204	2.00%
001-1110-5052 Technology/Court Security	400	112	200	-	204	2.00%
001-1110-5053 OFFICE SUPPLIES	950	280	500	71	510	2.00%
001-1110-5056 Sundry	250	67	100	-	102	2.00%
001-1110-5081 Credit Card Fees	-	1,783	-	4,978	-	0.00%
001-1110-5090 Insurance - Building & Property	500	-	-	-	-	0.00%
001-1110-5091 Insurance - Liability	250	-	-	-	-	0.00%
001-1110-5100 TECHNOLOGY	100	-	250	174	255	2.00%
001-1110-5101 SOFTWARE AND TECH LICENSES	4,000	3,612	3,300	2,704	3,366	2.00%
001-1110-5102 IT - MONTHLY MAINTENANCE	1,500	-	-	-	-	0.00%
001-1110-5119 Jury Services	300	-	300	-	306	2.00%
001-1110-5152 Schools	750	727	750	300	765	2.00%
001-1110-5191 Computer Service Maintenance	250	-	-	-	-	0.00%
001-1110-5311 Social Security	-	45	-	-	-	0.00%
001-1110-5312 Hospital Health Insurance	-	65	-	-	-	0.00%
001-1110-5320 City Judge	20,000	13,151	11,232	2,600	11,457	2.00%
001-1110-5330 City Attorney	30,000	-	5,000	277	5,100	2.00%
001-1110-7901 Personnel - Unemployment	-	9	-	-	-	0.00%
001-1110-7902 Personnel - Social Security	-	991	-	-	-	0.00%
001-1110-7905 Personnel - Workers Compensation Premium	350	-	-	-	-	0.00%
001-1110-7909 PERFORMANCE BOND	-	100	200	-	204	2.00%
	60,050	21,154	22,032	11,730	22,473	2.00%

City of Ballinger
 Non-Departmental Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
001-1300-5020 Salaries - City Manager (PRE22)	-	7,229	-	18,653	-	0.00%
001-1300-5023 Overtime	4,000	442	2,500	276	-	-100.00%
001-1300-5024 PUBLIC WORKS DIRECTOR	60,000	-	-	-	-	0.00%
001-1300-5025 Salaries - Code Enforcement	40,000	23,051	34,500	-	-	-100.00%
001-1300-5033 SALARIES - Director of Finance	-	2,404	-	-	-	0.00%
001-1300-5052 Postage, Office Supplies	2,500	4,324	2,500	2,538	2,550	2.00%
001-1300-5054 Gas	2,500	9,364	7,000	9,780	7,140	2.00%
001-1300-5057 Uniform Allowance	600	947	600	934	612	2.00%
001-1300-5061 UNIFORMS	600	905	750	-	765	2.00%
001-1300-5090 Insurance - Building & Property	1,000	1,385	1,515	1,682	1,545	2.00%
001-1300-5091 Insurance - Liability	-	1,456	1,600	504	1,632	2.00%
001-1300-5100 TECHNOLOGY	5,000	15,539	5,000	8,415	5,100	2.00%
001-1300-5101 SOFTWARE AND TECH LICENSES	10,000	13,581	9,500	54,022	9,690	2.00%
001-1300-5102 IT - MONTHLY MAINTENANCE	18,000	15,613	11,500	12,670	11,730	2.00%
001-1300-5106 Public Alert System	-	4,326	500	-	510	2.00%
001-1300-5111 Telephone	2,250	3,447	-	1,604	-	0.00%
001-1300-5112 Insurance/ WORKERS COMPENSATION	3,160	-	-	-	-	0.00%
001-1300-5114 Housing Allownce	-	5,150	-	-	-	0.00%
001-1300-5121 Vehicle Maintenance and Repairs	1,500	926	750	697	765	2.00%
001-1300-5186 Community Embelishments	-	5,352	500	9,788	510	2.00%
001-1300-5302 Travel Expense - Managers	3,500	723	1,000	3,285	1,020	2.00%
001-1300-5303 Dues-COG & Municipal League	-	3,101	2,000	1,656	2,040	2.00%
001-1300-5304 TRAVEL EXPENSES - CITY HALL	1,000	-	5,000	-	5,100	2.00%
001-1300-5306 Mayor & Council	4,500	4,422	8,000	1,645	8,160	2.00%
001-1300-5308 Code Enforcment Expense	8,000	3,866	5,000	2,307	5,100	2.00%
001-1300-5310 Officers Insurance	1,500	-	-	-	-	0.00%
001-1300-5311 Social Security	-	799	-	-	-	0.00%
001-1300-5312 Hospital Health Insurance	-	1,424	-	557	-	0.00%
001-1300-5314 Pension Contribution	-	1,007	-	-	-	0.00%
001-1300-5320 IT TECHICAN	10,000	1,222	8,000	-	8,160	2.00%
001-1300-5330 City Attorney	25,000	-	5,000	-	5,100	2.00%
001-1300-5331 Dues & Subscriptions - Manager	1,250	1,584	1,250	2,818	1,275	2.00%
001-1300-5401 Chamber of Commerce	30,000	26,139	30,000	400	30,600	2.00%
001-1300-5402 Appraisal Service Contract	52,000	39,283	42,000	33,513	42,840	2.00%
001-1300-5403 Runnels County Tax Collection	2,000	2,581	4,500	-	4,590	2.00%
001-1300-5410 Contingent Fund	34,459	2,315	20,000	(40)	20,400	2.00%
001-1300-5412 ARP Grant Expenses	-	51,725	-	14,250	-	0.00%
001-1300-5414 Library Operation	25,000	6,577	25,000	5,092	25,500	2.00%
001-1300-5421 CEMETERY DONATIONS	5,000	6,080	-	4,320	-	0.00%
001-1300-5809 CITYWIDE SAVINGS & RESERVE	40,000	-	25,000	-	25,500	2.00%
001-1300-5833 VEHICLE / EQUIPMENT LEASE	-	-	7,000	-	7,140	2.00%
001-1300-5900 Capitol Expenditures	5,000	9,000	5,000	-	5,100	2.00%
001-1300-5990 Economic Dev. Facility Co-Op	-	170	-	595	-	0.00%
001-1300-5991 Economic Dev. Taxes	-	-	10,097	-	10,299	2.00%
001-1300-5992 Economic Dev. Co-Op Equipment Capitol	-	-	35,000	-	35,700	2.00%
001-1300-5993 Economic Dev. Co-Op Professional Expenses	-	-	22,500	6,058	22,950	2.00%
001-1300-6000 Security Prevention and Protection Contingency	47,459	208	20,000	-	20,400	2.00%
001-1300-7025 PD - Chief	-	3,165	-	-	-	0.00%
001-1300-7081 Community Relations	-	1,840	500	370	510	2.00%
001-1300-7901 Personnel - Unemployment	-	247	-	12	-	0.00%
001-1300-7902 Personnel - Social Security	-	2,199	-	1,453	-	0.00%
001-1300-7903 Personnel - Pension Contribution	-	2,900	3,629	3,403	-	-100.00%
001-1300-7904 Personnel - Other Employee Expenses	3,000	-	-	-	-	0.00%
001-1300-7905 Personnel - Workers Compensation Premium	5,000	204	225	235	-	-100.00%
001-1300-7907 Personnel - Health Insurance Contribution	-	4,368	5,900	8,160	-	-100.00%
	169,610	128,353	99,715	135,161	63,969	-35.85%

City of Ballinger
 Non-Operating Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
001-0500-5071 Shipping Fees	-	3,136	-	2,664	-	0.00%
001-0500-5101 SOFTWARE AND TECH LICENSES	-	10,076	9,785	10,565	9,981	2.00%
001-0500-5115 Property Tax - Properties Held in Trust	5,000	3,609	2,000	2,861	2,040	2.00%
001-0500-5309 General Liability Insurance	-	-	325	343	332	2.00%
001-0500-5412 ARP Grant Expenses	-	79,409	-	60,000	-	0.00%
001-0500-5809 CITYWIDE SAVINGS & RESERVE	40,000	-	25,000	-	25,500	2.00%
001-0500-5820 Interest On Indebt	10,000	89	150	129	153	2.00%
001-0500-5830 PRINCIPAL ON NOTE PAYMENTS	-	4,448	4,447	-	4,536	2.00%
001-0500-5831 River Park Expense	1,250	-	1,250	-	1,275	2.00%
001-0500-7909 PERFORMANCE BOND	-	332	400	482	408	2.00%
001-0500-9997 INSURNACE CLAIM - REPAIR or SETTLEMENT PAYMEI	-	(11,435)	-	(4,461)	-	0.00%
	56,250	89,663	43,357	72,583	44,224	2.00%

City of Ballinger
Park Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
001-5000-5010 Salaries	-	-	-	2,510	33,306	0.00%
001-5000-5015 Overtime	-	-	-	40	1,916	0.00%
001-5000-5016 Health Insurance	-	-	-	959	11,547	0.00%
001-5000-5017 Social Security/Medicare	-	-	-	180	2,694	0.00%
001-5000-5018 TMRS Contributions	-	-	-	466	6,030	0.00%
001-5000-5019 TWC/Unemployment	-	-	-	-	9	0.00%
001-5000-5020 Salaries - Park Keeper	34,320	21,225	34,171	5,247	-	-100.00%
001-5000-5021 Salaries - Park Attendant Helper	30,160	-	31,065	18,016	-	-100.00%
001-5000-5023 Overtime	1,250	1,345	1,100	1,083	-	-100.00%
001-5000-5054 Gas	1,500	(1,201)	2,500	1,970	2,550	2.00%
001-5000-5055 Minor Tools	1,250	1,678	50	794	51	2.00%
001-5000-5056 Safety Equipment	500	219	-	77	-	0.00%
001-5000-5057 Uniform Allowance	600	1,151	1,400	425	1,428	2.00%
001-5000-5090 Insurance - Building & Property	1,250	1,056	1,100	1,285	1,122	2.00%
001-5000-5091 Insurance - Liability	395	346	350	100	357	2.00%
001-5000-5100 TECHNOLOGY	100	44	-	300	-	0.00%
001-5000-5111 Telephone	360	-	-	-	-	0.00%
001-5000-5113 Heat/Lights	6,000	5,126	-	3,204	-	0.00%
001-5000-5114 Spraying	1,250	158	-	12	-	0.00%
001-5000-5121 Vehicle Maintenance and Repairs	500	1,082	500	548	510	2.00%
001-5000-5138 Miscellaneous Facility	-	12,944	3,500	1,001	3,570	2.00%
001-5000-5312 Hospital Health Insurance	-	1,073	-	756	-	0.00%
001-5000-5314 Pension Contribution	-	90	-	-	-	0.00%
001-5000-5315 Unemployment Tax	-	26	-	-	-	0.00%
001-5000-5414 Mowing Equipment	750	2,918	1,000	84	1,020	2.00%
001-5000-5415 Signs	500	-	500	-	510	2.00%
001-5000-5460 Street Pothole Repair Materials	30,000	-	5,000	-	5,100	2.00%
001-5000-5513 Playground Equipment	2,500	944	2,500	-	2,550	2.00%
001-5000-5715 Lighting Equipment	200	3,867	500	-	510	2.00%
001-5000-5716 Trees & Shrubs	250	-	-	-	-	0.00%
001-5000-5718 Grounds Maintenance	700	5,904	4,000	1,363	4,080	2.00%
001-5000-5720 PUTT-PUTT GOLF MAINTENANCE	-	333	-	134	-	0.00%
001-5000-5900 Capitol Expenditures	1,000	3,027	3,500	-	3,570	2.00%
001-5000-7901 Personnel - Unemployment	-	9	-	9	-	0.00%
001-5000-7903 Personnel - Pension Contribution	-	3,614	3,926	4,308	-	-100.00%
001-5000-7905 Personnel - Workers Compensation Premium	3,328	1,308	1,350	1,553	-	-100.00%
001-5000-7907 Personnel - Health Insurance Contribution	-	6,820	7,450	8,540	-	-100.00%
001-5000-9985 Pothole Specialized Equipment	12,994	10,846	11,070	11,022	-	-100.00%
	131,657	85,954	116,532	66,108	82,430	-29.26%

City of Ballinger
Police Department

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Budget FY 23 vs
		Budget	Actual	Budget	Y-T-D	Proposed Budget	Proposed FY24
001-1000-5010	Salaries	-	-	-	33,342	509,282	0.00%
001-1000-5013	Certification Pay	-	-	-	279	6,940	0.00%
001-1000-5015	Overtime	-	-	-	4,816	114,610	0.00%
001-1000-5016	Health Insurance	-	-	-	7,241	115,471	0.00%
001-1000-5017	Social Security/Medicare	-	-	-	2,777	47,728	0.00%
001-1000-5018	TMRS Contributions	-	-	-	7,081	90,814	0.00%
001-1000-5019	TWC/Unemployment	-	-	-	6	90	0.00%
001-1000-5020	Salaries - Chief	64,802	69,654	69,700	52,442	-	-100.00%
001-1000-5021	Salaries - Patrolman	150,960	154,109	251,350	164,710	-	-100.00%
001-1000-5022	Salaries - Clerical	29,500	31,215	32,136	23,490	-	-100.00%
001-1000-5023	Overtime	50,000	80,481	16,142	71,470	-	-100.00%
001-1000-5024	Salaries - Sergeants	48,809	52,822	54,908	38,429	-	-100.00%
001-1000-5028	Salaries - Corporal	41,498	44,430	49,836	33,978	-	-100.00%
001-1000-5030	PD - CANINE OVERTIME SUPPLEMENT	10,390	5,545	10,390	9,580	-	-100.00%
001-1000-5031	STIPEND - CERTIFICATIONS	13,000	-	8,000	-	-	-100.00%
001-1000-5032	SALARIES - Lieutenant	60,672	65,104	62,492	47,069	-	-100.00%
001-1000-5033	SALARIES - Director of Finance	-	-	-	-	-	0.00%
001-1000-5052	Postage, Office Supplies & Su	3,777	511	1,000	695	1,020	2.00%
001-1000-5054	Gas	18,000	37,517	25,000	29,784	25,500	2.00%
001-1000-5055	Minor Tools	-	93	110	5	112	2.00%
001-1000-5057	Uniform Allowance	5,000	2,787	3,800	568	3,876	2.00%
001-1000-5058	Ammunition	3,900	4,322	4,000	686	4,080	2.00%
001-1000-5060	HARDLINES OUTFITTING	5,000	6,772	5,000	4,314	5,100	2.00%
001-1000-5090	Insurance - Building & Property	4,000	3,491	4,110	4,247	4,192	2.00%
001-1000-5091	Insurance - Liability	1,500	6,542	7,700	8,190	7,854	2.00%
001-1000-5092	Insurance - Police Liability	4,500	7,396	7,400	7,680	7,548	2.00%
001-1000-5093	Insurance - Misc. Insurance	1,500	-	1,500	-	1,530	2.00%
001-1000-5100	TECHNOLOGY	4,500	3,746	3,000	10,445	3,060	2.00%
001-1000-5101	SOFTWARE AND TECH LICENSES	200	19,997	18,000	17,273	18,360	2.00%
001-1000-5102	IT - MONTHLY MAINTENANCE	3,000	-	2,000	-	2,040	2.00%
001-1000-5103	SOFTWARE - PD KOLOGIC (COPSYNC)	11,000	7,500	11,500	7,500	11,730	2.00%
001-1000-5104	SOFTWARE - POLICE ADMINISTRATION	1,900	-	1,500	-	1,530	2.00%
001-1000-5105	Community Relations	1,000	651	1,000	15,488	1,020	2.00%
001-1000-5110	Dispatching Service	50,000	50,000	50,000	41,667	51,000	2.00%
001-1000-5111	Telephone	15,348	11,067	9,600	9,708	9,792	2.00%
001-1000-5113	Heat/Lights	3,000	4,489	4,000	3,170	4,080	2.00%
001-1000-5114	Pest Control	250	-	250	-	255	2.00%
001-1000-5121	Vehicle Maintenance and Repairs	15,000	30,790	10,000	16,185	10,200	2.00%
001-1000-5122	Office Equipment	4,000	2,468	2,500	1,930	2,550	2.00%
001-1000-5123	Radio	20,000	24,543	15,000	24,190	15,300	2.00%
001-1000-5134	K-9 Care and Maintenance	3,000	1,268	3,000	2,770	3,060	2.00%
001-1000-5140	New Equipment	7,000	6,335	7,000	2,153	7,140	2.00%
001-1000-5152	Schools	10,000	15,611	10,000	12,754	10,200	2.00%
001-1000-5160	Membersip Dues	2,500	6,833	3,000	3,690	3,060	2.00%
001-1000-5194	Legal Auditing	10,000	4,850	4,850	4,850	4,947	2.00%
001-1000-5311	Social Security	-	1,216	-	-	-	0.00%
001-1000-5312	Hospital Health Insurance	-	1,596	-	756	-	0.00%
001-1000-5314	Pension Contribution	-	1,532	-	-	-	0.00%
001-1000-5820	Interest On Indebt	5,853	459	600	(4,947)	612	2.00%
001-1000-5830	PRINCIPAL ON NOTE PAYMENTS	-	9,818	9,820	-	10,016	2.00%
001-1000-5833	VEHICLE / EQUIPMENT LEASE	67,307	-	120,000	58,731	122,400	2.00%
001-1000-5900	Capitol Expenditures	7,500	-	7,500	-	7,650	2.00%
001-1000-7187	EVIDENCE AND INVESTIGATORY MANAGEMENT	13,000	16,988	20,000	4,045	20,400	2.00%
001-1000-7901	Personnel - Unemployment	-	135	-	116	-	0.00%
001-1000-7902	Personnel - Social Security	-	36,606	-	32,891	-	0.00%
001-1000-7903	Personnel - Pension Contribution	-	74,078	86,804	78,646	-	-100.00%
001-1000-7905	Personnel - Workers Compensation Premium	18,945	9,139	9,250	12,816	-	-100.00%
001-1000-7907	Personnel - Health Insurance Contribution	-	91,657	121,360	85,183	-	-100.00%
001-1000-9995	Grant Writing Expenses	1,000	-	1,000	-	1,020	2.00%
001-1000-9996	Salaries - Certification Pay	5,000	6,550	7,500	4,744	-	-100.00%
001-1000-9997	INSURNACE CLAIM - REPAIR or SETTLMET PAYMEI	-	2,471	-	-	-	0.00%
		797,111	1,015,181	1,154,608	1,009,113	1,267,170	9.75%

City of Ballinger
 Property Maintenance Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
001-4500-5186 Community Embelishments	-	-	500	-	-	-100.00%
	-	-	500	-	-	-100.00%

City of Ballinger
Street Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
001-4000-5000 Refuse Collection - Special Contract Services	-	123	2,400	-	2,448	2.00%
001-4000-5010 Salaries	-	-	-	23,645	316,463	0.00%
001-4000-5015 Overtime	-	-	-	932	18,568	0.00%
001-4000-5016 Health Insurance	-	-	-	8,694	103,924	0.00%
001-4000-5017 Social Security/Medicare	-	-	-	1,872	25,630	0.00%
001-4000-5018 TMRS Contributions	-	-	-	4,556	56,110	0.00%
001-4000-5019 TWC/Unemployment	-	-	-	-	81	0.00%
001-4000-5020 Salaries - Maintenance	167,527	262,450	291,159	172,352	-	-100.00%
001-4000-5023 Overtime	3,500	26,915	10,000	27,711	-	-100.00%
001-4000-5026 Sidewalk Improvements	3,500	54	3,500	-	3,570	2.00%
001-4000-5028 Salaries - Fleet & Logistics Manager	36,400	38,358	37,492	29,146	38,242	2.00%
001-4000-5031 STIPEND - CERTIFICATIONS	3,500	1,820	1,800	4,850	-	-100.00%
001-4000-5032 SALARIES - Superintendent	5,000	1,456	-	-	-	0.00%
001-4000-5052 Office Supplies-PUBLIC WORKS	1,325	355	750	293	765	2.00%
001-4000-5054 Gas	16,000	27,007	18,000	20,487	18,360	2.00%
001-4000-5055 Minor Tools	4,750	7,208	5,000	9,759	5,100	2.00%
001-4000-5056 Safety Equipment	4,600	9,321	8,000	3,356	8,160	2.00%
001-4000-5057 Uniform Allowance	5,000	7,310	6,000	6,808	6,120	2.00%
001-4000-5059 Street Painting	1,500	2,062	1,250	-	1,275	2.00%
001-4000-5065 Street Sweeping Gas & Oil	2,500	48	1,500	-	1,530	2.00%
001-4000-5090 Insurance - Building & Property	16,000	2,976	-	3,874	-	0.00%
001-4000-5091 Insurance - Liability	8,000	13,030	-	18,455	-	0.00%
001-4000-5093 Insurance - Misc. Insurance	2,500	-	-	-	-	0.00%
001-4000-5100 TECHNOLOGY	1,000	903	500	407	510	2.00%
001-4000-5111 Telephone	1,000	886	900	555	918	2.00%
001-4000-5113 Heat/Lights	4,500	3,529	3,200	2,791	3,264	2.00%
001-4000-5121 Vehicle Maintenance and Repairs	25,000	64,433	25,000	45,229	25,500	2.00%
001-4000-5127 Street Sweeper Maintenance	500	-	500	-	510	2.00%
001-4000-5130 Street Signs	5,500	4,816	5,000	442	5,100	2.00%
001-4000-5133 Recycling Center Expense	25,000	31,695	20,000	21,559	20,400	2.00%
001-4000-5135 RECYCLING ATTENDANT	12,500	-	8,000	-	8,160	2.00%
001-4000-5140 New Equipment	-	40,120	30,000	-	30,600	2.00%
001-4000-5150 Training	1,500	100	1,000	217	1,020	2.00%
001-4000-5167 Street Sweeper Lease Principal	-	-	28,000	-	28,560	2.00%
001-4000-5168 Street Sweeper Lease Intrest	-	-	6,300	-	6,426	2.00%
001-4000-5169 Street Sweeper - Operation and Maintenance	-	-	5,000	411	5,100	2.00%
001-4000-5212 Asphalt & Caliche	250,000	165,346	250,000	63,834	255,000	2.00%
001-4000-5213 Sealcoating	10,000	-	10,000	-	10,200	2.00%
001-4000-5214 Bridges, Culverts & Lot Cleaning	14,500	3,706	2,500	-	2,550	2.00%
001-4000-5215 Weed Control	2,000	139	2,500	104	2,550	2.00%
001-4000-5301 Sanitation - Contract Trash Hauling	514,254	539,364	520,000	405,773	530,400	2.00%
001-4000-5311 Social Security	-	799	-	1,344	-	0.00%
001-4000-5312 Hospital Health Insurance	-	1,643	-	1,280	-	0.00%
001-4000-5314 Pension Contribution	-	917	-	3,201	-	0.00%
001-4000-5315 Unemployment Tax	-	107	-	10	-	0.00%
001-4000-5412 ARP Grant Expenses	-	41,777	-	206	-	0.00%
001-4000-5460 Street Pothole Repair Materials	5,000	-	10,000	9	10,200	2.00%
001-4000-5820 Interest On Indebt	5,844	14,199	13,500	11,897	13,770	2.00%
001-4000-5830 PRINCIPAL ON NOTE PAYMENTS	39,840	46,161	83,000	86,153	84,660	2.00%
001-4000-5833 VEHICLE / EQUIPMENT LEASE	78,000	67,709	23,000	28,721	23,460	2.00%
001-4000-5900 Capitol Expenditures	38,996	79,254	30,000	-	30,600	2.00%
001-4000-7901 Personnel - Unemployment	-	868	-	65	-	0.00%
001-4000-7902 Personnel - Social Security	-	26,004	-	20,468	-	0.00%
001-4000-7903 Personnel - Pension Contribution	-	48,109	55,456	43,219	-	-100.00%
001-4000-7905 Personnel - Workers Compensation Premium	9,739	9,398	9,500	11,153	-	-100.00%
001-4000-7907 Personnel - Health Insurance Contribution	-	92,362	104,000	70,635	-	-100.00%
001-4000-9985 Pothole Specialized Equipment	38,000	31,927	38,000	32,232	38,760	2.00%
001-4000-9997 INSURNACE CLAIM - REPAIR or SETTLMENT PAYMEI	-	745	-	-	-	0.00%
	1,364,275	1,717,508	1,671,707	1,189,026	1,744,564	4.36%

City of Ballinger
Street Lights Department

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Budget FY 23 vs
		Budget	Actual	Budget	Y-T-D	Proposed Budget	Proposed FY24
001-1400-5113	Street Lights	40,000	39,915	40,000	28,525	40,800	2.00%
001-1400-5186	Community Embelishments	-	-	500	-	510	2.00%
001-1400-5196	Engineering Service Fees	4,000	1,651	2,000	-	2,040	2.00%
		44,000	41,566	42,500	28,525	43,350	2.00%

City of Ballinger
Swimming Pool Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24	
001-7000-5010	Salaries	-	-	-	22,044	43,000	0.00%
001-7000-5017	Social Security/Medicare	-	-	-	1,692	3,290	0.00%
001-7000-5019	TWC/Unemployment	-	-	-	22	153	0.00%
001-7000-5021	Salaries - Lifeguards	-	63,140	25,000	16,921	-	-100.00%
001-7000-5022	Salaries - Manager	-	8,866	-	2,457	-	0.00%
001-7000-5023	Overtime	500	2,482	2,000	134	-	-100.00%
001-7000-5024	CERTIFIED POOL OPERATOR	2,063	-	-	-	-	0.00%
001-7000-5051	Merchandise For Resale	10,000	5,908	8,000	2,031	8,160	2.00%
001-7000-5055	Minor Tools & Supplies	5,000	1,960	3,000	714	3,060	2.00%
001-7000-5056	Swimming Pool Improvements	25,000	23,685	35,000	2,404	35,700	2.00%
001-7000-5061	UNIFORMS	-	3,744	1,500	1,313	1,530	2.00%
001-7000-5085	Chemicals	25,000	32,078	20,000	18,268	20,400	2.00%
001-7000-5090	Insurance - Building & Property	2,000	-	-	-	-	0.00%
001-7000-5091	Insurance - Liability	2,000	-	-	-	-	0.00%
001-7000-5096	PPE Personal Protective Equipment	-	1,783	1,500	412	1,530	2.00%
001-7000-5100	TECHNOLOGY	1,000	745	500	80	510	2.00%
001-7000-5111	Telephone	595	796	720	719	734	2.00%
001-7000-5113	Heat/Lights	5,500	3,150	3,500	3,502	3,570	2.00%
001-7000-5141	Diving Boards	2,900	1,859	1,000	-	1,020	2.00%
001-7000-5142	Filters	1,350	-	1,200	-	1,224	2.00%
001-7000-5143	Painting	2,500	-	2,500	-	2,550	2.00%
001-7000-5144	Building Maintenance	12,000	10,219	12,000	1,993	12,240	2.00%
001-7000-5145	Other Equipment	2,500	8,933	2,500	-	2,550	2.00%
001-7000-5150	Swimming Pool School/Tra.	4,500	2,045	2,000	1,090	2,040	2.00%
001-7000-5311	Social Security	-	4,078	-	727	-	0.00%
001-7000-5315	Unemployment Tax	-	53	-	10	-	0.00%
001-7000-5900	CAPITOL EXPENDITURES	6,000	-	4,500	-	4,590	2.00%
001-7000-7056	POOL - Seasonal Pool Manger	3,500	-	-	-	-	0.00%
001-7000-7057	POOL - Seasonal Pool Assistant	2,500	-	-	-	-	0.00%
001-7000-7058	POOL - Senior Lifeguard	2,500	-	-	-	-	0.00%
001-7000-7059	POOL - Advanced Lifeguard	4,000	-	-	-	-	0.00%
001-7000-7060	POOL - Lifeguard	6,000	-	-	-	-	0.00%
001-7000-7061	POOL - Pool Support	1,200	-	-	-	-	0.00%
001-7000-7901	Personnel - Unemployment	-	17	-	10	-	0.00%
001-7000-7902	Personnel - Social Security	-	1,276	-	765	-	0.00%
001-7000-7905	Personnel - Workers Compensation Premium	1,218	-	-	-	-	0.00%
	131,326	176,815	126,420	77,387	147,851	16.95%	

City of Ballinger
Utility Fund Summary

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
Revenue						
Water/Sewer Income	2,139,862	2,125,422	2,071,111	1,711,619	2,112,533	2.00%
Other Revenue Sources	-	-	-	56,050	-	0.00%
Rents, Leases & Sales	8,535	-	8,535	-	8,706	2.00%
Licenses & Permits	-	-	-	-	-	0.00%
Swimming Pool Receipts	-	-	-	-	-	0.00%
Grants Income	83,044	-	-	-	-	0.00%
Transfers In	-	-	-	-	-	0.00%
Interest Income	1,300	1,255	12,200	9,717	12,444	2.00%
Court Fines and Fees	-	-	-	-	-	0.00%
Court Fees & Fines	-	-	-	-	-	0.00%
Donations	-	-	-	-	-	0.00%
	2,232,741	2,126,677	2,091,846	1,777,387	2,133,683	2.00%
Expense						
No Department	21,666	18,600	-	(4,097)	-	0.00%
Human Resources	231,241	148,215	158,246	133,787	5,651	-96.43%
Non-Operating - Water	725,105	650,585	629,800	653,834	161,746	-74.32%
Water Treatment Plant	857,925	1,056,134	942,876	899,812	956,731	1.47%
Water Distribution	518,237	528,654	471,482	289,749	534,579	13.38%
Water Administration	159,499	217,820	224,869	205,261	191,699	-14.75%
Sewer Department	181,663	149,125	173,992	269,490	128,989	-25.86%
	2,695,335	2,769,133	2,601,265	2,447,835	1,979,396	-23.91%
	(462,595)	(642,456)	(509,419)	(670,448)	154,287	

City of Ballinger
Utility Fund Revenues

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
Revenues						
002-0000-4302 Transfer From General Fund	-	-	-	-	-	0.00%
002-0000-4402 Penalty & Interest	-	-	-	-	-	0.00%
002-0000-4407 Rental Fee - Sewer Plant	8,535	-	8,535	-	8,706	2.00%
002-0000-4410 Conservation Program	-	-	-	-	-	0.00%
002-0000-4420 Interest On Investments	-	1,255	5,000	9,650	5,100	2.00%
002-0000-4421 Interest On Investments, HI-FI	1,000	-	5,000	-	5,100	2.00%
002-0000-4425 GRANT PROCEEDS-	-	-	-	-	-	0.00%
002-0000-4430 Interest Income TDWB Series 2018 Bond	-	-	-	-	-	0.00%
002-0000-4437 Loan Forgiveness	-	-	-	-	-	0.00%
002-0000-4438 Gain (Loss) on Investments	-	-	2,000	-	2,040	2.00%
002-0000-4440 Interest On Investments-Water	300	-	200	68	204	2.00%
002-0000-4441 Water Sales	1,538,524	1,513,661	1,425,000	1,181,714	1,453,500	2.00%
002-0000-4442 Sewer Service Sales	581,408	573,349	581,111	470,341	592,733	2.00%
002-0000-4444 Other Income - WATER & SEWER	19,930	31,428	45,000	6,791	45,900	2.00%
002-0000-4445 Utility Late Fee Income	-	6,984	20,000	52,772	20,400	2.00%
002-0000-4502 Transfer From	-	-	-	-	-	0.00%
002-0000-4520 Insurance Proceeds	-	-	-	-	-	0.00%
002-0000-4602 INSURANCE PROCEEDS	-	-	-	56,050	-	0.00%
002-0000-7074 Pension Reserve Carryover	-	-	-	-	-	0.00%
002-0000-9990 GRANT RECEIPTS - TDEM ARP CRF	83,044	-	-	-	-	0.00%
002-1100-9993 Grant Award Receipts	-	-	-	-	-	0.00%
002-2200-9993 Grant Award Receipts	-	-	-	-	-	0.00%
002-7500-9993 Grant Award Receipts	-	-	-	-	-	0.00%
	2,232,741	2,126,677	2,091,846	1,777,387	2,133,683	2.00%

City of Ballinger
 Utility Fund Expense Summary

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
Expenses						
No Department	21,666	18,600	-	(4,097)	-	0.00%
Human Resources	231,241	148,215	158,246	133,787	5,651	-96.43%
Non-Operating - Water	725,105	650,585	629,800	653,834	161,746	-74.32%
Water Treatment Plant	857,925	1,056,134	942,876	899,812	956,731	1.47%
Water Distribution	518,237	528,654	471,482	289,749	534,579	13.38%
Water Administration	159,499	217,820	224,869	205,261	191,699	-14.75%
Sewer Department	181,663	149,125	173,992	269,490	128,989	-25.86%
	2,695,335	2,769,133	2,601,265	2,447,835	1,979,396	-23.91%

City of Ballinger
 No-Department Department

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Budget FY 23 vs
		Budget	Actual	Budget	Y-T-D	Proposed Budget	Proposed FY24
002-0000-7075	Pension Reserves	6,666	-	-	-	-	0.00%
002-0000-7076	Pension Reserve Buyup	15,000	-	-	-	-	0.00%
002-0000-8911	Transfer Out	-	18,600	-	-	-	0.00%
		21,666	18,600	-	(4,097)	-	0.00%

City of Ballinger
 Human Resources Admin Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
002-0100-5033 SALARIES - Director of Finance	15,000	15,632	15,450	11,731	-	-100.00%
002-0100-5111 Telephone	-	550	540	390	551	2.00%
002-0100-7001 SALARIES - City Manager	47,741	45,011	49,173	34,057	-	-100.00%
002-0100-7002 SALARIES - Assistant City Manager	19,500	19,895	22,230	14,931	-	-100.00%
002-0100-7003 SALARIES - Public Works Director	6,500	23,724	11,500	20,247	-	-100.00%
002-0100-7078 HRA - Accomodations	1,500	1,575	-	-	-	0.00%
002-0100-7079 HRA - Vehicle Reimbursement Expenses	6,250	4,320	5,000	3,662	5,100	2.00%
002-0100-7080 SALARIES - Compliance Management	1,000	-	-	-	-	0.00%
002-0100-7901 Personnel - Unemployment	5,111	13	-	13	-	0.00%
002-0100-7902 Personnel - Social Security	-	4,757	-	4,048	-	0.00%
002-0100-7903 Personnel - Pension Contribution	29,384	16,472	19,207	15,296	-	-100.00%
002-0100-7906 Personnel - Immunizations	3,000	-	-	-	-	0.00%
002-0100-7907 Personnel - Health Insurance Contribution	91,620	13,482	15,000	18,161	-	-100.00%
002-0100-7908 Personnel - Longevity	4,635	2,784	20,146	4,355	-	-100.00%
	231,241	148,215	158,246	133,787	5,651	-96.43%

City of Ballinger
 Non-Operating - Water Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
002-0800-5091 Insurance - Liability	-	-	8,000	-	8,160	2.00%
002-0800-5820 Interest On Indebt	80,000	28,825	-	14,291	-	0.00%
002-0800-5821 Bond Payments	620,000	620,000	620,000	635,000	151,750	-75.52%
002-0800-5829 Agent Fee Charges	-	1,743	1,800	3,015	1,836	2.00%
002-0800-7902 Personnel - Social Security	25,105	18	-	18	-	0.00%
	725,105	650,585	629,800	653,834	161,746	-74.32%

City of Ballinger
Water Treatment Plant Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
002-1100-5010				8,262	104,084	0.00%
002-1100-5013				-	647	0.00%
002-1100-5015				2,484	26,744	0.00%
002-1100-5016				2,898	34,641	0.00%
002-1100-5017				713	10,008	0.00%
002-1100-5018				1,972	18,671	0.00%
002-1100-5019				2	27	0.00%
002-1100-5020	80,011	77,739	79,040	66,269	-	-100.00%
002-1100-5023	15,000	25,433	15,000	20,643	-	-100.00%
002-1100-5032	43,500	119,073	58,000	125,846	-	-100.00%
002-1100-5047	25,000	-	18,500	3,475	18,870	2.00%
002-1100-5052	300	766	600	785	612	2.00%
002-1100-5054	2,000	13,553	3,100	3,387	3,162	2.00%
002-1100-5055	500	1,770	1,000	2,057	1,020	2.00%
002-1100-5056	800	440	6,000	2,656	6,120	2.00%
002-1100-5057	1,200	1,314	1,200	2,093	1,224	2.00%
002-1100-5069	300	305	500	347	510	2.00%
002-1100-5085	100,050	185,126	150,000	123,767	153,000	2.00%
002-1100-5088	12,000	10,186	12,000	20,791	12,240	2.00%
002-1100-5090	9,000	12,223	12,800	15,694	13,056	2.00%
002-1100-5091	3,065	3,261	3,500	1,273	3,570	2.00%
002-1100-5100	1,844	4,523	1,000	26,682	1,020	2.00%
002-1100-5111	1,720	400	720	300	734	2.00%
002-1100-5113	53,950	53,878	48,000	43,536	48,960	2.00%
002-1100-5116	8,000	5,833	6,000	5,947	6,120	2.00%
002-1100-5117	2,900	21,694	2,300	2,296	2,346	2.00%
002-1100-5118	220,000	244,912	220,000	193,933	224,400	2.00%
002-1100-5119	2,000	1,020	2,000	5,635	2,040	2.00%
002-1100-5121	1,000	1,785	500	3,554	510	2.00%
002-1100-5122	38,250	84,526	50,000	69,597	51,000	2.00%
002-1100-5126	1,500	1,198	1,500	-	1,530	2.00%
002-1100-5127	4,000	3,476	2,500	15	2,550	2.00%
002-1100-5128	15,000	12,710	13,000	-	13,260	2.00%
002-1100-5135	25,000	22,356	25,000	20,632	25,500	2.00%
002-1100-5136	25,000	30,623	30,000	5,344	30,600	2.00%
002-1100-5137	500	95	500	157	510	2.00%
002-1100-5138	42,500	25,597	30,000	23,821	30,600	2.00%
002-1100-5140	4,250	-	2,500	-	2,550	2.00%
002-1100-5147	10,000	12,278	12,000	10,514	12,240	2.00%
002-1100-5150	3,500	2,166	3,500	1,888	3,570	2.00%
002-1100-5159	35,000	1,819	30,000	3,520	30,600	2.00%
002-1100-5161	15,000	1,845	3,500	-	3,570	2.00%
002-1100-5192	1,000	1,021	-	505	-	0.00%
002-1100-5311	-	261	-	-	-	0.00%
002-1100-5312	-	1,138	-	756	-	0.00%
002-1100-5314	-	329	-	-	-	0.00%
002-1100-5412	-	15,890	-	23,209	-	0.00%
002-1100-5514	350	2,981	250	15	255	2.00%
002-1100-5833	13,000	-	13,000	-	13,260	2.00%
002-1100-5900	35,000	6,800	40,000	-	40,800	2.00%
002-1100-7901	-	18	-	27	-	0.00%
002-1100-7902	-	6,644	-	5,923	-	0.00%
002-1100-7903	-	15,124	17,366	15,722	-	-100.00%
002-1100-7905	4,935	1,655	1,700	1,964	-	-100.00%
002-1100-7907	-	20,018	23,100	20,800	-	-100.00%
002-1100-9996	-	333	1,700	1,500	-	-100.00%
	857,925	1,056,134	942,876	899,812	956,731	1.47%

City of Ballinger
Water Distribution Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
002-2200-5010						
Salaries	-	-	-	11,761	151,891	0.00%
002-2200-5013						
Certification Pay	-	-	-	-	480	0.00%
002-2200-5015						
Overtime	-	-	-	696	27,433	0.00%
002-2200-5016						
Health Insurance	-	-	-	3,864	46,188	0.00%
002-2200-5017						
Social Security/Medicare	-	-	-	941	13,718	0.00%
002-2200-5018						
TMRS Contributions	-	-	-	2,285	26,985	0.00%
002-2200-5019						
TWC/Unemployment	-	-	-	-	36	0.00%
002-2200-5020						
Salaries - Maintenance	153,107	114,259	125,000	86,134	-	-100.00%
002-2200-5023						
Overtime	14,925	12,846	11,000	11,792	-	-100.00%
002-2200-5031						
STIPEND - CERTIFICATIONS	1,000	1,128	3,600	308	-	-100.00%
002-2200-5054						
Gas	17,250	21,222	16,000	11,065	16,320	2.00%
002-2200-5055						
Minor Tools	2,000	8,388	5,000	3,628	5,100	2.00%
002-2200-5056						
SAFETY EQUIPMENT	6,000	9,362	6,000	2,272	6,120	2.00%
002-2200-5057						
Uniform Allowance	2,200	2,904	2,600	2,689	2,652	2.00%
002-2200-5091						
Insurance - Liability	3,000	4,329	4,700	4,952	4,794	2.00%
002-2200-5100						
TECHNOLOGY	500	359	500	43	510	2.00%
002-2200-5111						
Telephone	720	606	-	490	-	0.00%
002-2200-5113						
Heat/Lights	1,950	876	1,200	552	1,224	2.00%
002-2200-5121						
Vehicle Maintenance and Repairs	4,060	2,222	1,500	5,735	1,530	2.00%
002-2200-5123						
Radio	-	(1,128)	750	-	765	2.00%
002-2200-5125						
Customer Service Lines	30,000	26,098	25,000	15,732	25,500	2.00%
002-2200-5127						
Machine & Tool Maintenance	5,000	7,279	6,800	1,995	6,936	2.00%
002-2200-5128						
Fire Hydrants	10,000	3,710	7,000	3,202	7,140	2.00%
002-2200-5129						
Water Mains	90,555	150,189	100,000	56,583	102,000	2.00%
002-2200-5303						
Membership Dues	800	-	1,000	-	1,020	2.00%
002-2200-5307						
Schools, MEETINGS & CONFERENCE	2,750	114	2,000	-	2,040	2.00%
002-2200-5311						
Social Security	-	366	-	-	-	0.00%
002-2200-5312						
Hospital Health Insurance	-	1,271	-	756	-	0.00%
002-2200-5314						
Pension Contribution	-	462	-	-	-	0.00%
002-2200-5820						
Interest On Indebt	-	1,411	1,411	1,411	1,440	2.00%
002-2200-5830						
PRINCIPAL ON NOTE PAYMENTS	-	-	13,135	13,135	13,398	2.00%
002-2200-5833						
VEHICLE / EQUIPMENT LEASE	25,400	13,135	18,000	-	18,360	2.00%
002-2200-5900						
Capitol Expenditures	10,000	-	5,000	-	5,100	2.00%
002-2200-6001						
Water Distribution - Main Infrastructure Correction	50,000	1,058	10,000	-	10,200	2.00%
002-2200-6002						
Water Distribution - Valve Replacements	25,000	-	10,000	200	10,200	2.00%
002-2200-6003						
Water Distribution - Engineering	50,000	7,992	20,000	-	20,400	2.00%
002-2200-6004						
Water Distribution - Laboratory Testing	2,500	-	2,500	-	2,550	2.00%
002-2200-6005						
Water Distribution - Specialty Equipment and Toolir	5,000	1,925	2,500	286	2,550	2.00%
002-2200-7901						
Personnel - Unemployment	-	38	-	27	-	0.00%
002-2200-7902						
Personnel - Social Security	-	11,452	-	6,338	-	0.00%
002-2200-7903						
Personnel - Pension Contribution	-	23,346	27,286	14,402	-	-100.00%
002-2200-7905						
Personnel - Workers Compensation Premium	4,520	3,310	3,400	3,928	-	-100.00%
002-2200-7907						
Personnel - Health Insurance Contribution	-	32,900	38,600	22,114	-	-100.00%
002-2200-9994						
Grant Purchases	-	65,225	-	-	-	0.00%
	518,237	528,654	471,482	289,749	534,579	13.38%

City of Ballinger
Water Administration Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
002-4400-5010 Salaries	-	-	-	8,000	73,677	0.00%
002-4400-5013 Certification Pay	-	-	-	-	180	0.00%
002-4400-5015 Overtime	-	-	-	98	2,732	0.00%
002-4400-5016 Health Insurance	-	-	-	2,890	23,094	0.00%
002-4400-5017 Social Security/Medicare	-	-	-	573	5,845	0.00%
002-4400-5018 TMRS Contributions	-	-	-	1,483	13,228	0.00%
002-4400-5019 TWC/Unemployment	-	-	-	-	18	0.00%
002-4400-5020 Salaries-CLERICAL	71,655	79,374	106,080	71,959	-	-100.00%
002-4400-5023 Overtime	2,000	1,066	1,200	1,818	-	-100.00%
002-4400-5050 Postage	7,408	12,966	7,500	13,443	7,650	2.00%
002-4400-5052 Office Supplies	-	1,665	1,500	95	1,530	2.00%
002-4400-5053 Printing	950	3,673	1,000	-	1,020	2.00%
002-4400-5075 Office Equipment	1,000	-	500	-	510	2.00%
002-4400-5081 Credit Card Fees	-	1,384	-	13,319	-	0.00%
002-4400-5090 Insurance - Building & Property	700	926	1,000	1,125	1,020	2.00%
002-4400-5091 Insurance - Liability	-	3,902	4,200	3,929	4,284	2.00%
002-4400-5100 TECHNOLOGY	250	10,681	2,000	919	2,040	2.00%
002-4400-5101 SOFTWARE AND TECH LICENSES	250	34,770	20,000	28,991	20,400	2.00%
002-4400-5111 Telephone	2,000	531	750	420	765	2.00%
002-4400-5115 Office Machine Contract	500	-	-	-	-	0.00%
002-4400-5122 Office Equipment Maintenance	500	-	200	-	204	2.00%
002-4400-5166 Collection Fees	250	250	250	64	255	2.00%
002-4400-5194 Legal Auditing	15,000	11,632	6,795	16,565	6,931	2.00%
002-4400-5303 Membership Dues	-	-	1,000	-	1,020	2.00%
002-4400-5307 Schools	10,000	12,250	10,000	500	10,200	2.00%
002-4400-5311 Social Security	-	388	-	-	-	0.00%
002-4400-5312 Hospital Health Insurance	-	1,104	-	756	-	0.00%
002-4400-5314 Pension Contribution	-	199	-	-	-	0.00%
002-4400-5315 Unemployment Tax	-	3	-	-	-	0.00%
002-4400-5410 Contingent Fund	34,459	-	10,000	-	10,200	2.00%
002-4400-5412 ARP Grant Expenses	-	13,255	-	-	-	0.00%
002-4400-5833 VEHICLE / EQUIPMENT LEASE	10,500	-	4,800	-	4,896	2.00%
002-4400-5900 Capitol Expenditures	500	-	-	-	-	0.00%
002-4400-7004 SALARIES - City Secretary	-	-	18,000	-	-	-100.00%
002-4400-7901 Personnel - Unemployment	-	21	-	29	-	0.00%
002-4400-7902 Personnel - Social Security	-	3,393	-	4,372	-	0.00%
002-4400-7903 Personnel - Pension Contribution	-	4,827	5,544	10,687	-	-100.00%
002-4400-7905 Personnel - Workers Compensation Premium	1,577	1,314	1,350	1,557	-	-100.00%
002-4400-7907 Personnel - Health Insurance Contribution	-	18,246	21,200	21,668	-	-100.00%
	159,499	217,820	224,869	205,261	191,699	-14.75%

City of Ballinger
Sewer Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
002-7500-5020 Salaries - Maintenance	39,254	-	40,432	12,865	-	-100.00%
002-7500-5023 Overtime	2,500	-	2,500	909	-	-100.00%
002-7500-5031 STIPEND - CERTIFICATIONS	200	-	1,200	-	-	-100.00%
002-7500-5054 Gas	2,000	9	1,500	-	1,530	2.00%
002-7500-5055 Minor Tools	8,000	2,715	4,000	401	4,080	2.00%
002-7500-5057 Uniform Allowance	350	-	-	52	-	0.00%
002-7500-5085 Chemicals	2,000	-	1,000	840	1,020	2.00%
002-7500-5090 Insurance - Building & Property	1,000	1,296	1,350	1,576	1,377	2.00%
002-7500-5091 Insurance - Liability	4,000	2,729	2,800	991	2,856	2.00%
002-7500-5093 Insurance - Misc. Insurance	-	-	200	-	204	2.00%
002-7500-5111 Telephone	360	-	360	-	367	2.00%
002-7500-5113 Heat/Lights	7,500	6,826	6,000	5,354	6,120	2.00%
002-7500-5115 Property Tax On Leased Land	1,650	1,190	1,200	944	1,224	2.00%
002-7500-5117 Sewer Permit Renewal Fee	2,000	1,250	1,250	1,250	1,275	2.00%
002-7500-5121 Vehicle Maintenance and Repairs	750	737	5,000	1,346	5,100	2.00%
002-7500-5122 PUMPS,ELECTRICAL CONTROLS	10,000	3,335	16,000	-	16,320	2.00%
002-7500-5602 SEWER PLANT MAINTENANCE	49,999	50,640	42,000	11,872	42,840	2.00%
002-7500-5622 SEWER MAINS MAINTENANCE	35,000	75,085	32,500	47,360	33,150	2.00%
002-7500-5833 VEHICLE / EQUIPMENT LEASE	8,800	-	8,800	-	8,976	2.00%
002-7500-5900 Capitol Expenditures	4,500	-	2,500	-	2,550	2.00%
002-7500-7905 Personnel - Workers Compensation Premium	1,800	3,310	3,400	3,928	-	-100.00%
	181,663	149,125	173,992	269,490	128,989	-25.86%

City of Ballinger
Interest & Sinking Fund Summary

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
Revenue						
Taxes & Fees	-	-	-	-	153,193	0.00%
	-	-	-	-	153,193	0.00%
Expense						
Series 2016 Principal	-	-	-	-	30,501	0.00%
Series 2016 Interest	-	-	-	-	501	0.00%
Series 2006 Principal	-	-	-	-	65,000	0.00%
Series 2018 Principal	-	-	-	-	53,074	0.00%
Series 2018 Interest	-	-	-	-	3,074	0.00%
Agency Fees	-	-	-	-	400	0.00%
	-	-	-	-	152,550	0.00%
 Net Surplus (Deficit)	-	-	-	-	643	

City of Ballinger
Airport Fund Summary

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
Revenue						
Water/Sewer Income	-	-	-	-	-	0.00%
Other Revenue Sources	1,911	3,280	4,000	482	4,080	2.00%
Rents, Leases & Sales	44,927	51,538	54,000	32,122	55,080	2.00%
Licenses & Permits	-	-	-	-	-	0.00%
Swimming Pool Receipts	-	-	-	-	-	0.00%
Grants Income	141,522	-	-	-	-	0.00%
Transfers In	-	-	-	-	-	0.00%
Interest Income	-	-	-	-	-	0.00%
Court Fines and Fees	-	-	-	-	-	0.00%
Court Fees & Fines	-	-	-	-	-	0.00%
Donations	-	-	-	-	-	0.00%
	188,360	54,818	58,000	32,604	59,160	2.00%
Expense						
Human Resources	99,267	124,260	51,544	18,420	52,575	2.00%
Street	-	-	-	-	-	0.00%
Airport Operating	86,500	29,417	55,380	15,120	56,488	2.00%
	185,767	153,677	106,924	33,540	109,063	2.00%
Net Surplus (Deficit)	2,593	(98,859)	(48,924)	(935)	(49,903)	

City of Ballinger
 Airport Revenues

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Budget FY 23 vs
		Budget	Actual	Budget	Y-T-D	Proposed Budget	Proposed FY24
Revenues							
004-0000-9989	GRANT RECEIPTS - RAMP Grant	100,000	-	-	-	-	0.00%
004-0000-9990	GRANT RECEIPTS - TDEM ARP CRF	41,522	-	-	-	-	0.00%
004-4000-4409	Airport Leases	16,162	25,950	15,500	12,875	15,810	2.00%
004-4000-4431	Aviation Gasoline Sales	1,911	3,280	4,000	482	4,080	2.00%
004-4000-4435	AIRPORT HOUSE RENTAL	6,000	800	6,000	-	6,120	2.00%
004-4000-4436	Hangar Rental Fees	22,765	24,788	32,500	19,247	33,150	2.00%
		188,360	54,818	58,000	32,604	59,160	2.00%

City of Ballinger
Human Resources Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
004-0100-5051 Merchandise For Resale	200	-	200	-	204	2.00%
004-0100-5054 Gas, Oil & Flats	-	8,086	-	-	-	0.00%
004-0100-5056 Sundry	500	13	200	-	204	2.00%
004-0100-5059 Street Painting	2,500	-	-	-	-	0.00%
004-0100-5069 Cleaning Supplies	230	-	-	-	-	0.00%
004-0100-5100 TECHNOLOGY	500	-	-	-	-	0.00%
004-0100-5111 Telephone	-	86	360	60	367	2.00%
004-0100-5123 Radio	2,000	40	500	-	510	2.00%
004-0100-5124 Other, Tables, Etc.	500	-	-	-	-	0.00%
004-0100-5127 Furniture & Fixtures	1,000	-	-	-	-	0.00%
004-0100-5130 Renovations	5,000	-	-	-	-	0.00%
004-0100-5196 Engineering Service Fees	-	7,648	2,500	-	2,550	2.00%
004-0100-5215 Weed Control	1,000	-	2,000	-	2,040	2.00%
004-0100-5342 Vector Control	-	75	150	-	153	2.00%
004-0100-5514 Mowing Equipment	-	2,880	3,000	-	3,060	2.00%
004-0100-5820 Interest On Indebt	15,000	-	-	-	-	0.00%
004-0100-6000 Security Prevention and Protection Contingency	47,459	-	20,000	-	20,400	2.00%
004-0100-7001 SALARIES - City Manager	5,000	10,002	5,150	7,568	5,253	2.00%
004-0100-7003 SALARIES - Public Works Director	5,638	5,272	11,500	4,499	11,730	2.00%
004-0100-7064 AERO - Airport Stipend	600	-	-	-	-	0.00%
004-0100-7078 HRA - Accomodations	-	350	-	-	-	0.00%
004-0100-7079 HRA - Vehicle Reimbursement Expenses	-	960	1,000	680	1,020	2.00%
004-0100-7080 SALARIES - Compliance Management	1,140	-	-	-	-	0.00%
004-0100-7901 Personnel - Unemployment	-	2	-	2	-	0.00%
004-0100-7902 Personnel - Social Security	-	518	-	457	-	0.00%
004-0100-7903 Personnel - Pension Contribution	-	2,480	2,884	2,264	2,942	2.00%
004-0100-7907 Personnel - Health Insurance Contribution	-	1,911	2,100	1,683	2,142	2.00%
004-0100-9994 Grant Purchases	10,000	70,752	-	-	-	0.00%
004-0100-9995 Grant Writing Expenses	1,000	-	-	-	-	0.00%
004-0100-9997 INSURNACE CLAIM - REPAIR or SETTLEMENT PAYMEI	-	13,187	-	-	-	0.00%
	99,267	124,260	51,544	18,420	52,575	2.00%

City of Ballinger
 Street Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
004-4000-5823 DEPRECIATION- AIRPORT FUND	-	-	-	-	-	0.00%
	-	-	-	-	-	0.00%

City of Ballinger
 Airport Operating Department

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Y-T-D	2023-2024 Proposed Budget	Budget FY 23 vs Proposed FY24
004-6000-5054 Gas	-	5,323	-	-	-	0.00%
004-6000-5055 Minor Tools	-	170	-	-	-	0.00%
004-6000-5090 Insurance - Building & Property	-	6,821	6,900	6,978	7,038	2.00%
004-6000-5091 Insurance - Liability	-	837	900	886	918	2.00%
004-6000-5111 Telephone	800	-	480	-	490	2.00%
004-6000-5113 Heat/Lights	-	4,231	3,400	3,772	3,468	2.00%
004-6000-5116 Stormwater Permit	200	-	200	-	204	2.00%
004-6000-5136 Residence Maintenance	2,000	-	-	-	-	0.00%
004-6000-5192 Legal Notices	500	392	500	-	510	2.00%
004-6000-5200 Quarterly Report	1,000	-	-	-	-	0.00%
004-6000-5201 SURVEY	500	1,651	1,500	-	1,530	2.00%
004-6000-5415 Property Tax	6,000	5,760	5,000	3,433	5,100	2.00%
004-6000-5514 Mowing Equipment	5,000	2,880	4,000	51	4,080	2.00%
004-6000-5617 Lighting Maintenance	12,000	1,352	7,500	-	7,650	2.00%
004-6000-5618 Hangar Maintenance	5,000	-	5,000	-	5,100	2.00%
004-6000-5619 Runway Maintenance	15,000	-	15,000	-	15,300	2.00%
004-6000-5620 Taxi Strip	5,000	-	5,000	-	5,100	2.00%
004-6000-5630 NDB Sigal Maintenance	10,000	-	-	-	-	0.00%
004-6000-5820 Interest On Indebt	500	-	-	-	-	0.00%
004-6000-5900 T-Hanger Loan Payment	3,000	-	-	-	-	0.00%
004-6000-9986 Infrastructure - Broadband and Utilities	20,000	-	-	-	-	0.00%
	86,500	29,417	55,380	15,120	56,488	2.00%