



**CITY OF BALLINGER
PROPOSED BUDGET
FISCAL YEAR 2023-2024**

9/28/2023
ADOPTED

**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 \$140,485, which is a 13.32 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 \$3,475.

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

FOR:

AGAINST:

PRESENT and not voting:

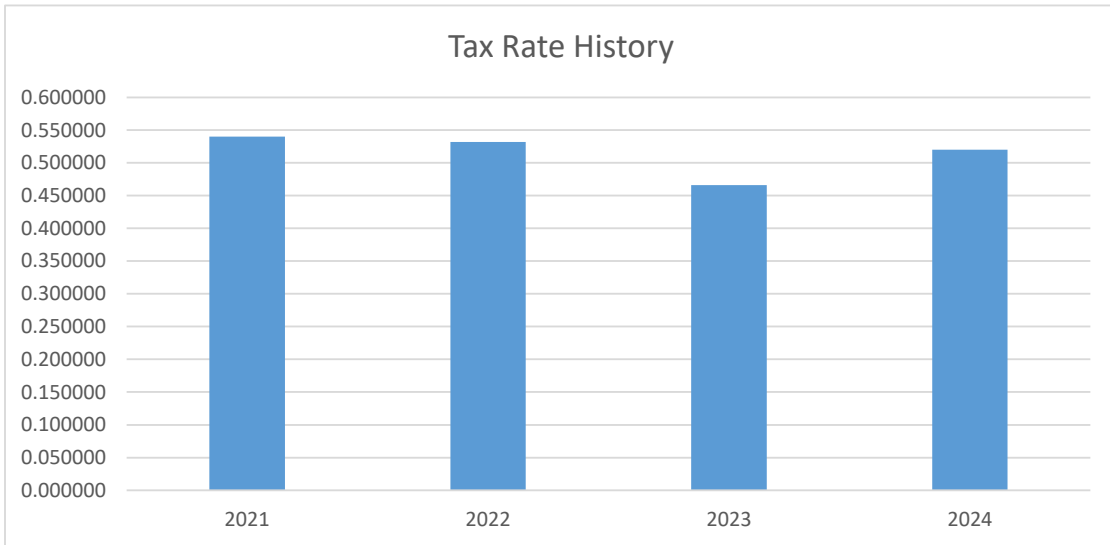
ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.520000/100	\$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:	\$0.520009/100	\$0.476855/100
Debt Rate:	\$0.034628/100	\$0.000000/100

Total debt obligation for City of Ballinger secured by property taxes: \$78,014

Tax Rate History



Adopted Rates

2021	0.540000
2022	0.532001
2023	0.465916
2024	0.52

Tax Calculations

Certified Valuation (less caps)	229,784,372
I&S Tax Rate	0.034268
No new revenue M&O	0.459734
Voter Approval M&O	0.485732
General Fund Levy Voter Approval	1,116,136
General Fund Levy No New Revenue	1,056,397
I&S Levy	<u>78,014</u>

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	5,328,090	4,303,739	4,427,137	-17%
Expenditures	4,361,959	4,588,961	4,620,712	4,076,477	4,092,702	-11%
Net Surplus (deficit)	455,002	(250,435)	707,378	227,262	334,435	
Enterprise Fund						
Revenues	2,232,741	2,126,744	2,091,846	1,987,589	2,294,093	10%
Expenditures	2,695,335	2,782,728	2,614,594	2,748,086	2,338,436	-11%
Net Surplus (deficit)	(462,594)	(655,984)	(522,748)	(760,497)	(44,343)	
Interest & Sinking Fund						
Revenues	-	-	-	-	78,014	0%
Expenditures	-	-	-	-	78,014	0%
Net Surplus (deficit)	-	-	-	-	(0)	
Airport Fund						
Revenues	188,360	54,818	58,000	47,889	44,610	-23%
Expenditures	185,767	153,677	105,924	16,174	22,400	-79%
Net Surplus (deficit)	2,593	(98,859)	(47,924)	31,716	22,210	
Total Net Surplus (Deficit)	(5,000)	(1,005,278)	136,706	(501,519)	312,301	

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	3,579,483	3,039,696	3,144,096	-12.16%
Other Revenue Sources	848,231	857,386	1,120,798	814,501	924,491	-17.51%
Rents, Leases & Sales	61,500	36,516	290,760	91,910	69,500	-76.10%
Licenses & Permits	130,000	119,807	130,500	141,977	127,500	-2.30%
Swimming Pool Receipts	18,000	16,173	18,000	20,755	-	-100.00%
Grants Income	680,652	4,771	-	17,733	-	0.00%
Transfers In	-	18,600	-	-	-	0.00%
Interest Income	20,000	33,155	22,500	25,104	12,500	-44.44%
Court Fines and Fees	-	-	-	-	-	0.00%
Court Fees & Fines	107,337	116,317	156,800	124,453	139,800	-10.84%
Donations	15,350	(5,439)	9,250	27,610	9,250	0.00%
	4,816,961	4,338,525	5,328,090	4,303,739	4,427,137	-16.91%
Expense						
Administrative	210,637	269,832	187,445	436,176	575,522	207.04%
Animal Control	107,458	155,236	126,511	107,851	132,844	5.01%
City Hall	130,603	107,862	55,425	137,210	48,661	-12.20%
Code Enforcement	-	-	-	-	47,025	0.00%
Community Center	45,850	66,833	39,246	17,882	19,380	-50.62%
Fire	178,296	230,141	239,697	310,459	272,206	13.56%
Human Resources	496,357	253,212	380,055	23	-	-100.00%
Lake Park	53,433	65,415	54,500	17,939	10,250	-81.19%
Municipal Court	59,150	21,154	22,032	15,313	16,450	-25.34%
Non-departmental	372,301	292,590	338,816	248,425	121,704	-64.08%
Non-operating	142,239	89,663	63,362	77,109	14,832	-76.59%
Park	129,216	85,954	116,532	78,432	69,890	-40.02%
Police	835,503	1,015,181	1,154,608	1,148,096	1,280,683	10.92%
Property Maintenance	709	-	500	-	-	-100.00%
Street	1,428,307	1,717,508	1,673,063	1,374,563	1,483,255	-11.34%
Street Light	44,500	41,566	42,500	-	-	-100.00%
Swimming Pool	127,400	176,815	126,420	107,000	-	-100.00%
	4,361,959	4,588,961	4,620,712	4,076,477	4,092,702	-11.43%
Net Surplus (Deficit)	455,002	(250,435)	707,378	227,262	334,435	

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	1,260,419	1,191,265	1,321,846	4.87%
001-0000-4402	Penalty & Interest	15,000	29,793	7,500	11,048	7,500	0.00%
001-0000-4403	Court Fines	-	(694)	-	(570)	-	0.00%
001-0000-4404	TIRE APPLICATION FEE	250	170	250	544	250	0.00%
001-0000-4405	Occupational & Franchise	125,000	116,312	125,000	138,131	125,000	0.00%
001-0000-4406	Gross Receipt Tax	29,250	14,667	20,000	-	-	-100.00%
001-0000-4407	Real Estate Rentals	5,000	18,767	13,760	-	-	-100.00%
001-0000-4408	TIRE DISPOSAL FEES	500	-	5,000	-	-	-100.00%
001-0000-4412	Other Income-General	18,000	12,544	85,729	38,552	18,000	-79.00%
001-0000-4413	Sale of Real Estate	25,000	500	150,000	10,000	50,000	-66.67%
001-0000-4414	Inspection Fees	10,000	28,371	40,000	29,158	30,000	-25.00%
001-0000-4415	Zoning Change Application	250	-	250	-	250	0.00%
001-0000-4418	Sales Tax Income	1,416,402	1,900,547	2,192,314	1,816,732	1,750,000	-20.18%
001-0000-4419	License Fees	3,500	2,850	4,000	1,068	1,000	-75.00%
001-0000-4420	Interest On Investments	5,000	3,361	15,000	14,056	5,000	-66.67%
001-0000-4422	MIXED BEVERAGE TAX	3,000	1,994	3,000	1,997	2,000	-33.33%
001-0000-4424	Payment In Lieu Of Taxes	3,500	3,014	3,500	-	-	-100.00%
001-0000-4425	GRANT PROCEEDS	400,000	4,771	-	-	-	0.00%
001-0000-4428	Hotel/Motel Occupancy Tax	40,000	25,739	40,000	-	40,000	0.00%
001-0000-4429	Ad Valorem Frozen and Capped	190,345	-	-	-	-	0.00%
001-0000-4433	Runnels County Rural Fire	10,500	-	10,500	-	-	-100.00%
001-0000-4445	Utility Late Fee Income	-	2,775	150,000	22,343	20,000	-86.67%
001-0000-4450	Swimming Pool Admissions	12,000	1,880	12,000	14,982	-	-100.00%
001-0000-4451	Swimming Pool Concessions	6,000	14,293	6,000	3,119	-	-100.00%
001-0000-4452	Community Center Rentals	6,000	2,725	6,000	4,800	5,000	-16.67%
001-0000-4453	Lake Park Camper Space Rentals	9,000	9,505	10,500	6,330	7,000	-33.33%
001-0000-4454	Gazebo Rental	500	-	500	100	500	0.00%
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	6,217	7,000	-30.00%
001-0000-4460	Street Maintenance/PAVING ASSEM.	45,000	45,891	48,000	42,558	48,000	0.00%
001-0000-4461	Landfill Fees	5,000	10,171	15,000	-	-	-100.00%
001-0000-4462	Sanitary Service SALES	738,231	722,577	764,069	650,282	786,991	3.00%
001-0000-4464	BRUSH/LIMB DISPOSAL	30,000	40,556	41,000	37,769	41,000	0.00%
001-0000-4480	Animal Shelter / Tag Fees	1,250	645	1,250	2,779	1,250	0.00%
001-0000-4494	AIR-MED SERVICE FEES	1,500	445	500	63	4,500	800.00%
001-0000-4495	CREDIT CARD FEES	-	(2,029)	6,000	(2,235)	6,000	0.00%
001-0000-4496	CEMETERY DONATION	5,850	4,551	4,500	5,144	4,500	0.00%
001-0000-4510	Sale of Assets	5,000	1,000	100,000	64,418	-	-100.00%
001-0000-4602	INSURANCE PROCEEDS	-	34,623	-	17,596	-	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)	-	-	-	0.00%
001-1110-4403	Court Fines	96,000	90,731	127,000	96,863	110,000	-13.39%
001-1110-4501	MC- Court Cost	4,754	15,071	17,500	15,111	17,500	0.00%
001-1110-4503	MC Building Security Fund	2,341	3,888	4,500	4,084	4,500	0.00%
001-1110-4504	MC Technology Fund	2,005	3,268	3,500	3,413	3,500	0.00%
001-1110-4506	Local Truancy and Prevention Diversion Fund	2,202	3,782	4,000	4,016	4,000	0.00%
001-1110-4507	Municipal Jury Fund	35	76	100	81	100	0.00%
001-1110-4508	Time Payment Reimbursement Fee	-	195	200	1,455	200	0.00%
001-1300-9992	Donations	500	(30)	250	16,000	250	0.00%
001-2000-9992	Donations	5,000	-	2,500	-	2,500	0.00%
001-3000-5158	Animal Welfare - Donation Receipts	1,000	280	500	400	500	0.00%
001-5000-9992	Donations	2,500	(10,000)	1,250	5,700	1,250	0.00%
001-8000-9992	Donations	500	-	250	-	250	0.00%
		4,816,961	4,338,525	5,328,090	4,303,739	4,427,137	-16.91%

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						
Adminstrative	210,637	269,832	187,445	436,176	575,522	207.04%
Animal Control	107,458	155,236	126,511	107,851	132,844	5.01%
City Hall	130,603	107,862	55,425	137,210	48,661	-12.20%
Code Enforcement	-	-	-	-	47,025	0.00%
Community Center	45,850	66,833	39,246	17,882	19,380	-50.62%
Fire	178,296	230,141	239,697	310,459	272,206	13.56%
Human Resources	496,357	253,212	380,055	23	-	-100.00%
Lake Park	53,433	65,415	54,500	17,939	10,250	-81.19%
Municipal Court	59,150	21,154	22,032	15,313	16,450	-25.34%
Non-departmental	372,301	292,590	338,816	248,425	121,704	-64.08%
Non-operating	142,239	89,663	63,362	77,109	14,832	-76.59%
Park	129,216	85,954	116,532	78,432	69,890	-40.02%
Police	835,503	1,015,181	1,154,608	1,148,096	1,280,683	10.92%
Property Maintenance	709	-	500	-	-	-100.00%
Street	1,428,307	1,717,508	1,673,063	1,374,563	1,483,255	-11.34%
Street Light	44,500	41,566	42,500	-	-	-100.00%
Swimming Pool	127,400	176,815	126,420	107,000	-	-100.00%
	4,361,959	4,588,961	4,620,712	4,076,477	4,092,702	-11.43%

City of Ballinger
Administrative 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
001-9000-5005	Vehicle Allowance	-	-	-	4,050	-	0.00%
001-9000-5010	Salaries	-	-	-	213,151	257,598	0.00%
001-9000-5013	Certification Pay	-	-	-	-	-	0.00%
001-9000-5015	Overtime	-	-	-	1,344	8,275	0.00%
001-9000-5016	Health Insurance	-	-	-	43,481	64,000	0.00%
001-9000-5017	Social Security/Medicare	-	-	-	17,465	20,339	0.00%
001-9000-5018	TMRS Contributions	-	-	-	36,169	46,495	0.00%
001-9000-5019	TWC/Unemployment	-	-	-	44	45	0.00%
001-9000-5020	Salaries	-	24,275	-	-	-	0.00%
001-9000-5023	Overtime	-	6,041	5,000	-	-	-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	-	-	-100.00%
001-9000-5052	Postage, Office Supplies & Su	-	2,330	1,000	597	750	-25.00%
001-9000-5053	Printing	-	-	-	-	-	0.00%
001-9000-5066	CDBG STREET GRANT	-	-	-	-	-	0.00%
001-9000-5090	Insurance - Building & Property	-	-	-	-	-	0.00%
001-9000-5091	Insurance - Liability	-	-	-	-	-	0.00%
001-9000-5093	Insurance - Misc. Insurance	-	-	-	-	-	0.00%
001-9000-5111	Telephone	3,000	5,027	3,500	4,906	1,920	-45.14%
001-9000-5112	Insurance/ WORKERS COMPENSATION	-	-	-	-	1,700	0.00%
001-9000-5113	Financial Advice	1,250	12,787	10,000	14,428	43,200	332.00%
001-9000-5116	Records Management	1,000	241	1,000	209	500	-50.00%
001-9000-5122	Office Machines	9,000	6,862	7,000	7,745	3,050	-56.43%
001-9000-5125	OTHER EQUIPMENT	1,000	514	1,000	-	-	-100.00%
001-9000-5148	Bank Charges	-	-	-	-	-	0.00%
001-9000-5190	Attorney's Fees	25,000	49,873	55,000	35,639	36,000	-34.55%
001-9000-5191	Computer Service Maintenance	5,000	110	2,000	-	-	-100.00%
001-9000-5192	Legal Notices	4,000	3,897	4,000	3,657	2,750	-31.25%
001-9000-5194	Legal Auditing	25,000	11,630	12,000	16,565	40,000	233.33%
001-9000-5195	Elections	6,500	1,603	2,500	4,966	2,500	0.00%
001-9000-5196	Engineering Service Fees	30,000	21,731	25,000	28,615	-	-100.00%
001-9000-5197	Payments to Chamber	-	-	-	-	40,000	0.00%
001-9000-5198	Notary	750	467	300	382	400	33.33%
001-9000-5199	School/Training	2,000	2,600	2,000	1,205	-	-100.00%
001-9000-5200	Air-Med Fees	-	-	-	-	4,500	0.00%
001-9000-5309	General Liability Insurance	-	-	-	-	-	0.00%
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%
001-9000-5315	Unemployment Tax	-	-	-	-	-	0.00%
001-9000-5316	Pre-FY22 Longevity	-	-	-	-	-	0.00%
001-9000-5820	Interest On Indebt	-	-	-	384	1,500	0.00%
001-9000-5823	DEPRECIATION EXPENSE	-	-	-	-	-	0.00%
001-9000-5830	PRINCIPAL ON NOTE PAYMENTS	-	-	-	-	-	0.00%
001-9000-5900	Capitol Expenditures	-	-	-	-	-	0.00%
001-9000-7025	PD - Chief	-	-	-	-	-	0.00%
001-9000-7901	Personnel - Unemployment	29	29	-	-	-	0.00%
001-9000-7902	Personnel - Social Security	-	5,418	-	-	-	0.00%
001-9000-7903	Personnel - Pension Contribution	-	10,452	12,545	-	-	-100.00%
001-9000-7904	Personnel - Other Employee Expenses	-	-	-	-	-	0.00%
001-9000-7905	Personnel - Workers Compensation Premium	-	-	-	-	-	0.00%
001-9000-7907	Personnel - Health Insurance Contribution	-	14,419	14,800	419	-	-100.00%
001-9000-7908	Personnel - Longevity	-	-	-	-	-	0.00%
001-9000-9997	INSURNACE CLAIM - REPAIR or SETTLEMENT PAYMENTS	-	-	-	-	-	0.00%
		210,637	269,832	187,445	436,176	575,522	207.04%

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
001-3000-5005 Vehicle Allowance	-	-	-	-	-	0.00%
001-3000-5010 Salaries	-	-	-	52,418	63733	0.00%
001-3000-5013 Certification Pay	-	-	-	-	-	0.00%
001-3000-5015 Overtime	-	-	-	2,687	1,823	0.00%
001-3000-5016 Health Insurance	-	-	-	19,176	25,600	0.00%
001-3000-5017 Social Security/Medicare	-	-	-	4,226	5,015	0.00%
001-3000-5018 TMRS Contributions	-	-	-	9,881	11,332	0.00%
001-3000-5019 TWC/Unemployment	-	-	-	18	18	0.00%
001-3000-5020 Salaries - Animal Control Officer	33,404	35,807	40,108	-	-	-100.00%
001-3000-5023 Overtime	1,100	3,109	1,000	-	-	-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	1,159	1,500	-25.00%
001-3000-5055 Minor Tools	350	372	400	58	100	-75.00%
001-3000-5057 Uniform Allowance	200	-	200	37	310	55.00%
001-3000-5060 HARDLINES OUTFITTING	500	-	500	-	-	-100.00%
001-3000-5069 Cleaning Supplies	600	214	2,500	267	-	-100.00%
001-3000-5070 Animal Supplies	2,500	1,766	2,500	916	2,000	-20.00%
001-3000-5071 Shipping Fees	250	196	-	24	500	0.00%
001-3000-5090 Insurance - Building & Property	553	523	-	636	700	0.00%
001-3000-5091 Insurance - Liability	392	625	-	459	500	0.00%
001-3000-5093 Insurance - Misc. Insurance	-	-	-	-	-	0.00%
001-3000-5100 TECHNOLOGY	400	321	400	156	500	25.00%
001-3000-5111 Telephone	595	608	-	836	1,212	0.00%
001-3000-5112 Insurance/WORKERS COMPENSATION	-	-	-	1,541	1,630	0.00%
001-3000-5113 Heat/Lights	4,750	4,988	5,000	4,111	4,111	-17.78%
001-3000-5121 Vehicle Maintenance and Repairs	2,000	1,146	1,250	660	1,200	-4.00%
001-3000-5123 Radio	2,500	-	1,000	-	-	-100.00%
001-3000-5136 Building Maintenance	1,500	53,828	-	830	1,500	0.00%
001-3000-5137 ANIMAL TRAPS	695	-	500	140	250	-50.00%
001-3000-5150 Training	1,000	187	1,000	75	250	-75.00%
001-3000-5152 Immunizations	-	-	-	-	-	0.00%
001-3000-5156 Animal Expense - Immunizations	-	-	300	-	-	-100.00%
001-3000-5156 Animal Expense - Immunizations	-	-	300	-	-	-100.00%
001-3000-5157 Animal Expense - Spay & Neuter	1,265	-	1,200	-	-	-100.00%
001-3000-5158 Animal Welfare - Donation Receipts REVENUE	1,000	280	500	400	-	-100.00%
001-3000-5309 General Liability Insurance	-	-	-	-	-	0.00%
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%
001-3000-5316 Pre-FY22 Longevity	-	-	-	-	-	0.00%
001-3000-5820 Interest On Indebt	750	709	750	5,673	960	28.01%
001-3000-5823 DEPRECIATION EXPENSE	-	-	-	-	-	0.00%
001-3000-5830 PRINCIPAL ON NOTE PAYMENTS	-	-	-	-	8,100	0.00%
001-3000-5833 VEHICLE / EQUIPMENT LEASE	18,500	5,673	5,675	709	-	-100.00%
001-3000-5900 Capitol Expenditures	3,000	-	-	-	-	0.00%
001-3000-7901 Personnel - Unemployment	145	145	-	-	-	0.00%
001-3000-7902 Personnel - Social Security	3,802	3,802	-	-	-	0.00%
001-3000-7903 Personnel - Pension Contribution	-	7,366	9,008	-	-	-100.00%
001-3000-7904 Personnel - Other Employee Expenses	-	-	-	-	-	0.00%
001-3000-7905 Personnel - Workers Compensation Premium	1,299	1,299	1,300	-	-	-100.00%
001-3000-7906 Personnel - Immunizations	175	-	-	-	-	0.00%
001-3000-7907 Personnel - Health Insurance Contribution	-	16,279	20,000	-	-	-100.00%
001-3000-9997 INSURNACE CLAIM - REPAIR or SETTLEMENT PAYMEN	-	-	-	-	-	0.00%
	107,458	155,236	126,511	107,851	132,844	5.01%

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
001-1200-5005 Vehicle Allowance	-	-	-	-	-	0.00%
001-1200-5010 Salaries	-	-	-	-	-	0.00%
001-1200-5013 Certification Pay	-	-	-	-	-	0.00%
001-1200-5015 Overtime	-	-	-	-	-	0.00%
001-1200-5016 Health Insurance	-	-	-	-	-	0.00%
001-1200-5017 Social Security/Medicare	-	-	-	-	-	0.00%
001-1200-5018 TMRS Contributions	-	-	-	-	-	0.00%
001-1200-5019 TWC/Unemployment	-	-	-	-	-	0.00%
001-1200-5020 Salaries - Custodian	20,000	-	-	-	-	0.00%
001-1200-5023 Overtime	-	-	-	-	-	0.00%
001-1200-5054 Gas	250	-	2,000	-	-	-100.00%
001-1200-5055 Minor Tools	300	304	350	439	150	-57.14%
001-1200-5056 Janitor Supplies	3,500	4,193	1,000	439	5,000	400.00%
001-1200-5057 Uniform Allowance	650	447	500	48	-	-100.00%
001-1200-5061 UNIFORMS	-	-	-	-	-	0.00%
001-1200-5090 Insurance - Building & Property	1,465	1,385	1,515	1,682	2,000	32.01%
001-1200-5091 Insurance - Liability	-	-	-	-	-	0.00%
001-1200-5093 Insurance - Misc. Insurance	-	-	-	-	-	0.00%
001-1200-5100 TECHNOLOGY	850	5,977	1,000	466	1,000	0.00%
001-1200-5111 Telephone	-	-	-	-	-	0.00%
001-1200-5112 Insurance/WORKERS COMPENSATION	-	-	-	-	-	0.00%
001-1200-5113 Heat/Lights	-	6,937	6,000	3,698	4,261	-28.98%
001-1200-5114 Pest Control	500	164	250	255	250	0.00%
001-1200-5127 Furniture & Fixtures	4,500	4,006	2,500	309	-	-100.00%
001-1200-5128 Air Conditioning	11,000	26,044	5,000	3,787	4,500	-10.00%
001-1200-5136 Building Maintenance	11,937	30,773	10,000	55,252	10,000	0.00%
001-1200-5137 Ground Maintenance	1,250	1,206	1,250	1,267	1,500	20.00%
001-1200-5182 Police/Fire Station Building	9,000	502	9,000	60,567	2,500	-72.22%
001-1200-5184 Old School Records Repository	750	-	3,000	-	-	-100.00%
001-1200-5185 Pioneer Plaza	2,000	1,011	2,000	3,273	2,500	25.00%
001-1200-5186 Community Embelishments	1,500	1,693	500	156	15,000	2900.00%
001-1200-5342 Vector Control	2,500	2,123	1,000	391	-	-100.00%
001-1200-5309 General Liability Insurance	-	-	-	-	-	0.00%
001-1200-5311 Social Security	-	-	-	-	-	0.00%
001-1200-5312 Hospital Health Insurance	-	-	-	-	-	0.00%
001-1200-5314 Pension Contribution	-	-	-	-	-	0.00%
001-1200-5315 Unemployment Tax	-	-	-	-	-	0.00%
001-1200-5316 Pre-FY22 Longevity	-	-	-	-	-	0.00%
001-1200-5412 ARP Grant Expenses	-	11,016	-	1,173	-	0.00%
001-1200-5820 Interest On Indebt	10	8	10	8	-	-100.00%
001-1200-5830 PRINCIPAL ON NOTE PAYMENTS	-	-	-	-	-	0.00%
001-1200-5833 VEHICLE / EQUIPMENT LEASE	7,391	-	7,800	4,000	-	-100.00%
001-1200-5900 Capitol Expenditures	1,250	-	750	-	-	-100.00%
001-1200-7901 Personnel - Unemployment	-	-	-	-	-	0.00%
001-1200-7902 Personnel - Social Security	-	-	-	-	-	0.00%
001-1200-7903 Personnel - Pension Contribution	-	-	-	-	-	0.00%
001-1200-7904 Personnel - Other Employee Expenses	-	-	-	-	-	0.00%
001-1200-7905 Personnel - Workers Compensation Premium	-	-	-	-	-	0.00%
001-1200-9986 Infrastructure - Broadband and Utilities	50,000	-	-	-	-	0.00%
001-1200-9997 INSURANCE CLAIM - REPAIR or SETTLEMENT PAYMENT	-	10,075	-	-	-	0.00%
	130,603	107,862	55,425	137,210	48,661	-12.20%

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	-	-	-	-	27,223	0.00%
001-6000-5016	Health Insurance	-	-	-	-	12,800	0.00%
001-6000-5017	Social Security/Medicare	-	-	-	-	2,083	0.00%
001-6000-5018	TMRS Contributions	-	-	-	-	4,910	0.00%
001-6000-5019	TWC/Unemployment	-	-	-	-	9	0.00%
		-	-	-	-	47,025	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	9,000	-	-	-	-	0.00%
001-8000-5023 Overtime	250	-	-	-	-	0.00%
001-8000-5055 Minor Tools	250	1,102	800	35	250	-68.75%
001-8000-5057 Uniform Allowance	100	174	200	-	-	-100.00%
001-8000-5069 Janitor Supplies	3,500	5,811	3,500	336	-	-100.00%
001-8000-5090 Insurance - Building & Property	-	-	-	-	-	0.00%
001-8000-5091 Insurance - Liability	-	-	-	-	-	0.00%
001-8000-5113 Heat/Lights	9,500	13,429	12,000	10,472	11,130	-7.25%
001-8000-5114 Pest Control	950	480	-	440	500	0.00%
001-8000-5124 Other, Tables, Etc.	50	2,023	1,000	-	-	-100.00%
001-8000-5136 Building Maintenance	12,000	18,187	10,000	3,500	7,500	-25.00%
001-8000-5137 Ground Maintenance	1,000	29	1,000	-	-	-100.00%
001-8000-5412 ARP Grant Expenses	-	23,095	-	-	-	0.00%
001-8000-5460 Street Pothole Repair Materials	5,000	-	5,000	-	-	-100.00%
001-8000-5900 Capitol Expenditures	750	-	1,500	-	-	-100.00%
001-8000-7905 Personnel - Workers Compensation Premium	-	-	-	-	-	0.00%
001-8000-9985 Pothole Specialized Equipment	3,000	2,503	3,996	3,100	-	-100.00%
001-8000-9992 Donations	500	-	250	-	-	-100.00%
	45,850	66,833	39,246	17,882	19,380	-50.62%

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	-	-	-	77,801	81,798	0.00%
001-2000-5016	Health Insurance	-	-	-	14,950	25,600	0.00%
001-2000-5017	Social Security/Medicare	-	-	-	6,008	6,258	0.00%
001-2000-5018	TMRS Contributions	-	-	-	12,659	10,897	0.00%
001-2000-5019	TWC/Unemployment	-	-	-	18	18	0.00%
001-2000-5021	Salaries - Firemen	43,250	43,556	48,935	-	-	-100.00%
001-2000-5052	Postage, Office Supplies & Su	-	-	-	89	100	0.00%
001-2000-5054	Gas	4,000	1,387	4,000	6,552	7,000	75.00%
001-2000-5055	Minor Tools	1,600	2,174	1,600	1,248	2,000	25.00%
001-2000-5056	Sundry	-	50	250	26	-	-100.00%
001-2000-5057	Uniform Allowance	500	879	850	2,334	1,500	76.47%
001-2000-5090	Insurance - Building & Property	1,532	1,448	1,500	1,762	2,500	66.67%
001-2000-5091	Insurance - Liability	7,771	7,600	7,700	9,340	11,000	42.86%
001-2000-5100	TECHNOLOGY	2,000	3,575	1,950	1,711	-	-100.00%
001-2000-5102	IT - MONTHLY MAINTENANCE	200	-	-	-	-	0.00%
001-2000-5106	Public Alert System	-	34	500	-	-	-100.00%
001-2000-5107	Inspections & Testing	-	16,630	5,000	5,912	6,500	30.00%
001-2000-5108	Fire Apparatus - New	3,691	29,221	29,000	-	6,000	-79.31%
001-2000-5109	Fire Pumps and Tools	-	6,314	4,525	3,448	5,000	10.50%
001-2000-5111	Telephone	1,000	1,626	1,540	730	500	-67.53%
001-2000-5113	Heat/Lights	8,500	5,474	5,100	5,226	6,000	17.65%
001-2000-5121	Vehicle Maintenance and Repairs (Non Insurance)	20,000	9,995	10,000	13,220	25,000	150.00%
001-2000-5123	Radio	5,000	3,379	4,000	32,843	4,000	0.00%
001-2000-5128	Personal Equipment	4,500	3,521	31,000	29,703	25,000	-19.35%
001-2000-5129	Foam Apparatus	1,100	250	1,500	822	500	-66.67%
001-2000-5151	Conventions	1,250	-	1,000	-	-	-100.00%
001-2000-5152	Schools	10,500	12,596	10,000	3,952	3,000	-70.00%
001-2000-5153	Dues & Pensions	18,000	21,907	15,000	15,415	9,000	-40.00%
001-2000-5154	Medical Examinations	500	-	500	-	-	-100.00%
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	1,400	1,330	1,350	2,802	2,883	113.56%
001-2000-5823	DEPRECIATION EXPENSE	2,000	-	-	-	-	0.00%
001-2000-5830	PRINCIPAL ON NOTE PAYMENTS	24,309	24,309	24,309	40,351	23,152	-4.76%
001-2000-7901	Personnel - Unemployment	10	10	-	-	-	0.00%
001-2000-7902	Personnel - Social Security	3,302	3,302	-	-	-	0.00%
001-2000-7903	Personnel - Pension Contribution	-	6,486	7,637	-	-	-100.00%
001-2000-7905	Personnel - Workers Compensation Premium	4,881	4,881	5,000	-	7,000	40.00%
001-2000-7907	Personnel - Health Insurance Contribution	-	10,221	11,450	-	-	-100.00%
001-2000-9992	Donations	5,000	-	2,500	-	-	-100.00%
001-2000-9994	Grant Purchases	-	395	-	-	-	0.00%
001-2000-9995	Grant Writing Expenses	2,000	6,250	2,000	-	-	-100.00%
		178,296	230,141	239,697	310,459	272,206	13.56%

City of Ballinger
Human Resources 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
001-0100-5023	Overtime	-	725	500	-	-	-100.00%
001-0100-5026	Salaries - Custodian	10,000	20,599	18,720	-	-	-100.00%
001-0100-5027	Salaries - Asst. City Secretary	5,000	5,064	20,800	-	-	-100.00%
001-0100-5033	SALARIES - Director of Finance	15,000	15,632	17,467	-	-	-100.00%
001-0100-5111	Telephone	-	600	540	-	-	-100.00%
001-0100-5152	Schools	-	340	-	-	-	0.00%
001-0100-5311	Social Security	-	1,576	-	-	-	0.00%
001-0100-5312	Hospital Health Insurance	-	7,759	-	-	-	0.00%
001-0100-5314	Pension Contribution	-	3,378	-	-	-	0.00%
001-0100-5315	Unemployment Tax	-	9	-	-	-	0.00%
001-0100-5998	HRA - City Compensated Sustenance and Consumab	8,000	20,945	10,000	23	-	-100.00%
001-0100-7001	SALARIES - City Manager	47,741	45,011	50,240	-	-	-100.00%
001-0100-7002	SALARIES - Assistant City Manager	19,500	19,895	20,085	-	-	-100.00%
001-0100-7003	SALARIES - Public Works Director	32,462	23,724	20,600	-	-	-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	-	-	-100.00%
001-0100-7080	SALARIES - Compliance Management	1,000	-	-	-	-	0.00%
001-0100-7082	HRA - Retention, Incentivization, Courtesy, Bereavei	2,336	2,129	1,600	-	-	-100.00%
001-0100-7901	Personnel - Unemployment	-	21	17,605	-	-	-100.00%
001-0100-7902	Personnel - Social Security	-	14,482	107,783	-	-	-100.00%
001-0100-7903	Personnel - Pension Contribution	89,969	22,374	26,099	-	-	-100.00%
001-0100-7906	Personnel - Immunizations	1,000	-	-	-	-	0.00%
001-0100-7907	Personnel - Health Insurance Contribution	244,320	22,786	33,250	-	-	-100.00%
001-0100-7908	Personnel - Longevity	12,179	14,565	5,006	-	-	-100.00%
001-0100-7909	PERFORMANCE BOND	100	-	500	-	-	-100.00%
001-0100-9984	Professional Services	-	4,449	4,500	-	-	-100.00%
		496,357	253,212	380,055	23	-	-100.00%

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	333	352	400	428	750	87.50%
001-2300-5113 Heat/Lights	800	6,102	2,250	3,024	4,500	100.00%
001-2300-5116 Lake Park Water Supply NRWSC	4,500	4,834	4,500	4,545	5,000	11.11%
001-2300-5137 Ground Maintenance	1,000	7,014	8,000	64	-	-100.00%
001-2300-5138 Miscellaneous Facility	6,000	16,950	6,000	495	-	-100.00%
001-2300-5460 Street Pothole Repair Materials	5,000	-	3,500	-	-	-100.00%
001-2300-5514 Mowing Equipment	1,250	2,880	-	-	-	0.00%
001-2300-5515 Boat Dock Repairs	500	-	500	-	-	-100.00%
001-2300-5900 Capitol Expenditures	25,000	19,775	20,000	-	-	-100.00%
001-2300-9985 Pothole Specialized Equipment	9,000	7,507	9,350	9,298	-	-100.00%
	53,433	65,415	54,500	17,939	10,250	-81.19%

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	827	1,000	400.00%
001-1110-5052 Technology/Court Security	400	112	200	-	-	-100.00%
001-1110-5053 OFFICE SUPPLIES	950	280	500	71	250	-50.00%
001-1110-5056 Sundry	250	67	100	-	-	-100.00%
001-1110-5081 Credit Card Fees	-	1,783	-	6,878	4,000	0.00%
001-1110-5090 Insurance - Building & Property	-	-	-	-	-	0.00%
001-1110-5091 Insurance - Liability	-	-	-	-	-	0.00%
001-1110-5100 TECHNOLOGY	100	-	250	174	-	-100.00%
001-1110-5101 SOFTWARE AND TECH LICENSES	4,000	3,612	3,300	2,704	3,300	0.00%
001-1110-5102 IT - MONTHLY MAINTENANCE	1,500	-	-	-	-	0.00%
001-1110-5119 Jury Services	300	-	300	-	-	-100.00%
001-1110-5152 Schools	750	727	750	300	400	-46.67%
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	3,400	6,000	-46.58%
001-1110-5330 City Attorney	30,000	-	5,000	960	1,500	-70.00%
001-1110-7901 Personnel - Unemployment	9	9	-	-	-	0.00%
001-1110-7902 Personnel - Social Security	91	991	-	-	-	0.00%
001-1110-7905 Personnel - Workers Compensation Premium	-	-	-	-	-	0.00%
001-1110-7909 PERFORMANCE BOND	100	100	200	-	-	-100.00%
	59,150	21,154	22,032	15,313	16,450	-25.34%

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	-	-	-	0.00%
001-1300-5023 Overtime	4,000	442	2,500	-	-	-100.00%
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	2,498	600	-76.00%
001-1300-5054 Gas	2,500	9,364	7,000	11,045	7,200	2.86%
001-1300-5057 Uniform Allowance	600	947	600	934	-	-100.00%
001-1300-5061 UNIFORMS	600	905	750	-	-	-100.00%
001-1300-5090 Insurance - Building & Property	1,465	1,385	1,515	1,682	2,000	32.01%
001-1300-5091 Insurance - Liability	1,271	1,456	1,600	504	750	-53.13%
001-1300-5100 TECHNOLOGY	5,000	15,539	5,000	8,883	-	-100.00%
001-1300-5101 SOFTWARE AND TECH LICENSES	10,000	13,581	9,500	56,989	15,000	57.89%
001-1300-5102 IT - MONTHLY MAINTENANCE	18,000	15,613	11,500	15,485	18,000	56.52%
001-1300-5106 Public Alert System	-	4,326	500	3,000	3,000	500.00%
001-1300-5111 Telephone	2,250	3,447	-	1,964	2,200	0.00%
001-1300-5114 Housing Allownce	-	5,150	-	-	-	0.00%
001-1300-5121 Vehicle Maintenance and Repairs	1,500	926	750	709	1,000	33.33%
001-1300-5186 Community Embelishments	1,500	5,352	500	10,248	6,171	1134.20%
001-1300-5302 Travel Expense - Managers	3,500	723	1,000	3,285	-	-100.00%
001-1300-5303 Dues-COG & Municipal League	-	3,101	2,000	1,656	1,700	-15.00%
001-1300-5304 TRAVEL EXPENSES - CITY HALL	1,000	-	5,000	-	-	-100.00%
001-1300-5306 Mayor & Council	4,500	4,422	8,000	1,645	1,500	-81.25%
001-1300-5308 Code Enforcement Expense	8,000	3,866	5,000	2,339	3,000	-40.00%
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	-	-	-100.00%
001-1300-5330 City Attorney	25,000	-	5,000	-	-	-100.00%
001-1300-5331 Dues & Subscriptions - Manager	1,250	1,584	1,250	3,118	500	-60.00%
001-1300-5401 Chamber of Commerce	30,000	26,139	30,000	400	500	-98.33%
001-1300-5402 Appraisal Service Contract	52,000	39,283	42,000	43,516	42,000	0.00%
001-1300-5403 Runnels County Tax Collection	2,000	2,581	4,500	-	-	-100.00%
001-1300-5410 Contingent Fund	28,011	2,315	8,500	-	-	-100.00%
001-1300-5412 ARP Grant Expenses	-	51,725	-	14,250	-	0.00%
001-1300-5414 Library Operation	25,000	6,577	25,000	6,373	7,395	-70.42%
001-1300-5421 CEMETERY DONATIONS	5,000	6,080	-	5,246	5,760	0.00%
001-1300-5809 CITYWIDE SAVINGS & RESERVE	15,000	-	14,000	-	-	-100.00%
001-1300-5820 Interest On Indebt	-	-	-	-	594	0.00%
001-1300-5830 PRINCIPAL ON NOTE PAYMENTS	-	-	-	-	2,084	0.00%
001-1300-5833 VEHICLE / EQUIPMENT LEASE	7,391	-	7,000	-	-	-100.00%
001-1300-5900 Capitol Expenditures	5,000	9,000	5,000	-	-	-100.00%
001-1300-5990 Economic Dev. Facility Co-Op	7,459	170	5,000	595	-	-100.00%
001-1300-5991 Economic Dev. Taxes	3,959	-	10,097	-	-	-100.00%
001-1300-5992 Economic Dev. Co-Op Equipment Capitol	7,459	-	35,000	-	-	-100.00%
001-1300-5993 Economic Dev. Co-Op Professional Expenses	3,396	-	17,500	6,058	-	-100.00%
001-1300-6000 Security Prevention and Protection Contingency	30,041	208	11,000	-	-	-100.00%
001-1300-7025 PD - Chief	-	3,165	-	-	-	0.00%
001-1300-7081 Community Relations	500	1,840	500	370	750	50.00%
001-1300-7901 Personnel - Unemployment	247	247	-	-	-	0.00%
001-1300-7902 Personnel - Social Security	2,199	2,199	-	-	-	0.00%
001-1300-7903 Personnel - Pension Contribution	-	2,900	3,629	-	-	-100.00%
001-1300-7904 Personnel - Other Employee Expenses	3,000	-	-	-	-	0.00%
001-1300-7905 Personnel - Workers Compensation Premium	204	204	225	-	-	-100.00%
001-1300-7907 Personnel - Health Insurance Contribution	-	4,368	5,900	-	-	-100.00%
	372,301	292,590	338,816	248,425	121,704	-64.08%

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	-	2,729	-	0.00%
001-0500-5101 SOFTWARE AND TECH LICENSES	-	10,076	9,785	10,565	11,000	12.42%
001-0500-5115 Property Tax - Properties Held in Trust	5,000	3,609	2,000	2,861	3,000	50.00%
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	135,739	-	45,005	-	-	-100.00%
001-0500-5820 Interest On Indebt	150	89	150	129	-	-100.00%
001-0500-5830 PRINCIPAL ON NOTE PAYMENTS	-	4,448	4,447	-	-	-100.00%
001-0500-5831 River Park Expense	1,250	-	1,250	-	-	-100.00%
001-0500-7909 PERFORMANCE BOND	100	332	400	482	500	25.00%
001-0500-9997 INSURNACE CLAIM - REPAIR or SETTLMENT PAYMEN	-	(11,435)	-	-	-	0.00%
	142,239	89,663	63,362	77,109	14,832	-76.59%

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	-	-	-	30,712	34,404	0.00%
001-5000-5015	Overtime	-	-	-	1,181	1,956	0.00%
001-5000-5016	Health Insurance	-	-	-	10,947	12,800	0.00%
001-5000-5017	Social Security/Medicare	-	-	-	636	2,782	0.00%
001-5000-5018	TMRS Contributions	-	-	-	5,687	5,738	0.00%
001-5000-5019	TWC/Unemployment	-	-	-	9	9	0.00%
001-5000-5020	Salaries - Park Keeper	34,320	21,225	34,171	-	-	-100.00%
001-5000-5021	Salaries - Park Attendant Helper	30,160	-	31,065	-	-	-100.00%
001-5000-5023	Overtime	1,250	1,345	1,100	-	-	-100.00%
001-5000-5054	Gas	1,500	(1,201)	2,500	2,611	3,000	20.00%
001-5000-5055	Minor Tools	1,250	1,678	50	794	150	200.00%
001-5000-5056	Safety Equipment	500	219	-	77	75	0.00%
001-5000-5057	Uniform Allowance	600	1,151	1,400	511	572	-59.14%
001-5000-5090	Insurance - Building & Property	1,118	1,056	1,100	1,285	1,350	22.73%
001-5000-5091	Insurance - Liability	97	346	350	100	250	-28.57%
001-5000-5100	TECHNOLOGY	100	44	-	378	-	0.00%
001-5000-5111	Telephone	360	-	-	-	-	0.00%
001-5000-5112	Insurance/WORKERS COMPENSATION	-	-	-	1,553	-	0.00%
001-5000-5113	Heat/Lights	6,000	5,126	-	4,426	4,704	0.00%
001-5000-5114	Spraying	1,250	158	-	12	-	0.00%
001-5000-5121	Vehicle Maintenance and Repairs	500	1,082	500	589	1,000	100.00%
001-5000-5138	Miscellaneous Facility	-	12,944	3,500	1,024	250	-92.86%
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	100	-90.00%
001-5000-5415	Signs	500	-	500	-	-	-100.00%
001-5000-5460	Street Pothole Repair Materials	30,000	-	5,000	-	-	-100.00%
001-5000-5513	Playground Equipment	2,500	944	2,500	-	-	-100.00%
001-5000-5715	Lighting Equipment	200	3,867	500	-	-	-100.00%
001-5000-5716	Trees & Shrubs	250	-	-	-	-	0.00%
001-5000-5718	Grounds Maintenance	700	5,904	4,000	1,368	750	-81.25%
001-5000-5719	Pavillion Maintenance	-	-	-	32	-	0.00%
001-5000-5720	PUTT-PUTT GOLF MAINTENANCE	-	333	-	227	-	0.00%
001-5000-5900	Capitol Expenditures	1,000	3,027	3,500	-	-	-100.00%
001-5000-7901	Personnel - Unemployment	9	9	-	-	-	0.00%
001-5000-7903	Personnel - Pension Contribution	-	3,614	3,926	-	-	-100.00%
001-5000-7905	Personnel - Workers Compensation Premium	1,308	1,308	1,350	-	-	-100.00%
001-5000-7907	Personnel - Health Insurance Contribution	-	6,820	7,450	-	-	-100.00%
001-5000-9985	Pothole Specialized Equipment	12,994	10,846	11,070	13,433	-	-100.00%
		129,216	85,954	116,532	78,432	69,890	-40.02%

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	-	-	-	467,798	538,337	0.00%
001-1000-5013	Certification Pay	-	-	-	5,861	6,940	0.00%
001-1000-5015	Overtime	-	-	-	85,875	51,057	0.00%
001-1000-5016	Health Insurance	-	-	-	104,947	140,800	0.00%
001-1000-5017	Social Security/Medicare	-	-	-	41,846	45,088	0.00%
001-1000-5018	TMRS Contributions	-	-	-	101,277	96,102	0.00%
001-1000-5019	TWC/Unemployment	-	-	-	126	99	0.00%
001-1000-5020	Salaries - Chief	64,802	69,654	69,700	-	-	-100.00%
001-1000-5021	Salaries - Patrolman	150,960	154,109	251,350	-	-	-100.00%
001-1000-5022	Salaries - Clerical	29,500	31,215	32,136	-	-	-100.00%
001-1000-5023	Overtime	50,000	80,481	16,142	-	-	-100.00%
001-1000-5024	Salaries - Sergeants	48,809	52,822	54,908	-	-	-100.00%
001-1000-5028	Salaries - Corporal	41,498	44,430	49,836	-	-	-100.00%
001-1000-5030	PD - CANINE OVERTIME SUPPLEMENT	10,390	5,545	10,390	9,892	-	-100.00%
001-1000-5031	STIPEND - CERTIFICATIONS	13,000	-	8,000	-	-	-100.00%
001-1000-5032	SALARIES - Lieutenant	60,672	65,104	62,492	-	-	-100.00%
001-1000-5033	SALARIES - Director of Finance	-	-	-	-	-	0.00%
001-1000-5052	Postage, Office Supplies & Su	3,777	511	1,000	767	900	-10.00%
001-1000-5054	Gas	18,000	37,517	25,000	36,141	38,000	52.00%
001-1000-5055	Minor Tools	-	93	110	5	125	13.64%
001-1000-5057	Uniform Allowance	5,000	2,787	3,800	568	6,000	57.89%
001-1000-5058	Ammunition	3,900	4,322	4,000	686	3,000	-25.00%
001-1000-5060	HARDLINES OUTFITTING	5,000	6,772	5,000	4,314	5,500	10.00%
001-1000-5090	Insurance - Building & Property	3,693	3,491	4,110	4,247	4,500	9.49%
001-1000-5091	Insurance - Liability	6,621	6,542	7,700	8,190	9,000	16.88%
001-1000-5092	Insurance - Police Liability	7,825	7,396	7,400	7,680	8,000	8.11%
001-1000-5093	Insurance - Misc. Insurance	-	-	1,500	-	-	-100.00%
001-1000-5100	TECHNOLOGY	4,500	3,746	3,000	10,914	4,000	33.33%
001-1000-5101	SOFTWARE AND TECH LICENSES	200	19,997	18,000	17,273	18,000	0.00%
001-1000-5102	IT - MONTHLY MAINTENANCE	3,000	-	2,000	-	-	-100.00%
001-1000-5103	SOFTWARE - PD KOLOGIC (COPSYNC)	11,000	7,500	11,500	7,500	8,000	-30.43%
001-1000-5104	SOFTWARE - POLICE ADMINISTRATION	1,900	-	1,500	-	-	-100.00%
001-1000-5105	Community Relations	1,000	651	1,000	15,488	-	-100.00%
001-1000-5110	Dispatching Service	50,000	50,000	50,000	50,000	81,015	62.03%
001-1000-5111	Telephone	15,348	11,067	9,600	11,861	13,200	37.50%
001-1000-5113	Heat/Lights	3,000	4,489	4,000	3,943	4,500	12.50%
001-1000-5114	Pest Control	250	-	250	-	-	-100.00%
001-1000-5121	Vehicle Maintenance and Repairs	15,000	30,790	10,000	16,789	18,000	80.00%
001-1000-5122	Office Equipment	4,000	2,468	2,500	2,364	2,550	2.00%
001-1000-5123	Radio	20,000	24,543	15,000	24,190	11,000	-26.67%
001-1000-5134	K-9 Care and Maintenance	3,000	1,268	3,000	3,080	3,000	0.00%
001-1000-5140	New Equipment	7,000	6,335	7,000	2,153	3,500	-50.00%
001-1000-5152	Schools	10,000	15,611	10,000	12,754	14,000	40.00%
001-1000-5160	Membersip Dues	2,500	6,833	3,000	3,840	3,000	0.00%
001-1000-5194	Legal Auditing	10,000	4,850	4,850	4,850	5,000	3.09%
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	853	459	600	(4,947)	22,728	3688.00%
001-1000-5830	PRINCIPAL ON NOTE PAYMENTS	9,818	9,818	9,820	-	110,742	1027.72%
001-1000-5833	VEHICLE / EQUIPMENT LEASE	67,307	-	120,000	58,731	-	-100.00%
001-1000-5900	Capitol Expenditures	7,500	-	7,500	-	-	-100.00%
001-1000-7187	EVIDENCE AND INVESTIGATORY MANAGEMENT	13,000	16,988	20,000	4,045	5,000	-75.00%
001-1000-7901	Personnel - Unemployment	135	135	-	-	-	0.00%
001-1000-7902	Personnel - Social Security	36,606	36,606	-	-	-	0.00%
001-1000-7903	Personnel - Pension Contribution	-	74,078	86,804	-	-	-100.00%
001-1000-7905	Personnel - Workers Compensation Premium	9,139	9,139	9,250	-	-	-100.00%
001-1000-7907	Personnel - Health Insurance Contribution	-	91,657	121,360	-	-	-100.00%
001-1000-9995	Grant Writing Expenses	1,000	-	1,000	-	-	-100.00%
001-1000-9996	Salaries - Certification Pay	5,000	6,550	7,500	-	-	-100.00%
001-1000-9997	INSURNACE CLAIM - REPAIR or SETTLMENT PAYMEN	-	2,471	-	-	-	0.00%
		835,503	1,015,181	1,154,608	1,148,096	1,280,683	10.92%

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	709	-	500	-	-	-100.00%
		709	-	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	-	-	-100.00%
001-4000-5005 Vehicle Allowance	-	-	-	-	-	0.00%
001-4000-5010 Salaries	-	-	-	268,270	273,059	0.00%
001-4000-5013 Certification Pay	-	-	-	5,825	-	0.00%
001-4000-5015 Overtime	-	-	-	30,147	16,613	0.00%
001-4000-5016 Health Insurance	-	-	-	92,577	102,400	0.00%
001-4000-5017 Social Security/Medicare	-	-	-	27,099	22,160	0.00%
001-4000-5018 TMRS Contributions	-	-	-	59,261	48,738	0.00%
001-4000-5019 TWC/Unemployment	-	-	-	74	72	0.00%
001-4000-5020 Salaries - Maintenance	167,527	262,450	291,159	-	-	-100.00%
001-4000-5023 Overtime	3,500	26,915	10,000	-	-	-100.00%
001-4000-5026 Sidewalk Improvements	3,500	54	3,500	-	3,500	0.00%
001-4000-5028 Salaries - Fleet & Logistics Manager	36,400	38,358	37,492	-	-	-100.00%
001-4000-5031 STIPEND - CERTIFICATIONS	3,500	1,820	1,800	-	4,044	124.67%
001-4000-5032 SALARIES - Superintendent	5,000	1,456	-	-	-	0.00%
001-4000-5052 Office Supplies-PUBLIC WORKS	1,325	355	750	293	500	-33.33%
001-4000-5054 Gas	16,000	27,007	18,000	24,893	27,000	50.00%
001-4000-5055 Minor Tools	4,750	7,208	5,000	10,148	10,000	100.00%
001-4000-5056 Safety Equipment	4,600	9,321	8,000	3,371	4,000	-50.00%
001-4000-5057 Uniform Allowance	5,000	7,310	6,000	7,945	8,400	40.00%
001-4000-5059 Street Painting	1,500	2,062	1,250	-	-	-100.00%
001-4000-5065 Street Sweeping Gas & Oil	2,500	48	1,500	-	-	-100.00%
001-4000-5066 CDBG STREET GRANT	-	-	-	-	-	0.00%
001-4000-5090 Insurance - Building & Property	3,148	2,976	-	3,874	4,000	0.00%
001-4000-5091 Insurance - Liability	12,612	13,030	-	18,455	19,500	0.00%
001-4000-5093 Insurance - Misc. Insurance	-	-	-	-	-	0.00%
001-4000-5100 TECHNOLOGY	1,000	903	500	1,032	-	-100.00%
001-4000-5111 Telephone	1,000	886	900	673	950	5.56%
001-4000-5112 InsuranceWORKERS COMPENSATION	-	-	-	11,153	12,000	0.00%
001-4000-5113 Heat/Lights	4,500	3,529	3,200	3,530	49,550	1448.44%
001-4000-5121 Vehicle Maintenance and Repairs	25,000	64,433	25,000	47,212	25,500	2.00%
001-4000-5123 Radio Repairs	-	-	-	-	-	0.00%
001-4000-5127 Street Sweeper Maintenance	500	-	500	-	-	-100.00%
001-4000-5130 Street Signs	5,500	4,816	5,000	442	1,000	-80.00%
001-4000-5133 Recycling Center Expense	25,000	31,695	20,000	26,202	25,000	25.00%
001-4000-5135 RECYCLING ATTENDANT	12,500	-	8,000	-	-	-100.00%
001-4000-5140 New Equipment	35,200	40,120	30,000	-	-	-100.00%
001-4000-5148 Bank Charges	-	-	-	-	-	0.00%
001-4000-5150 Training	1,500	100	1,000	217	500	-50.00%
001-4000-5167 Street Sweeper Lease Principal	-	-	28,000	-	-	-100.00%
001-4000-5168 Street Sweeper Lease Intrest	-	-	6,300	-	-	-100.00%
001-4000-5169 Street Sweeper - Operation and Maintenance	-	-	5,000	411	-	-100.00%
001-4000-5212 Asphalt & Caliche	250,000	165,346	250,000	63,834	100,000	-60.00%
001-4000-5213 Sealcoating	10,000	-	10,000	-	10,000	0.00%
001-4000-5214 Bridges, Culverts & Lot Cleaning	14,500	3,706	2,500	-	-	-100.00%
001-4000-5215 Weed Control	2,000	139	2,500	104	1,000	-60.00%
001-4000-5301 Sanitation - Contract Trash Hauling	514,254	539,364	520,000	496,517	564,000	8.46%
001-4000-5309 General Liability Insurance	-	-	-	-	-	0.00%
001-4000-5311 Social Security	-	799	-	-	-	0.00%
001-4000-5312 Hospital Health Insurance	-	1,643	-	756	-	0.00%
001-4000-5314 Pension Contribution	-	917	-	-	-	0.00%
001-4000-5315 Unemployment Tax	-	107	-	-	-	0.00%
001-4000-5316 Pre-FY22 Longevity	-	-	-	-	-	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	-	-100.00%
001-4000-5820 Interest On Indebt	13,844	14,199	14,856	12,167	16,945	14.06%
001-4000-5823 DEPRECIATION EXPENSE	-	-	-	-	-	0.00%
001-4000-5830 PRINCIPAL ON NOTE PAYMENTS	44,880	46,161	83,000	89,861	132,824	60.03%
001-4000-5833 VEHICLE / EQUIPMENT LEASE	78,000	67,709	23,000	28,721	-	-100.00%
001-4000-5900 Capitol Expenditures	38,996	79,254	30,000	-	-	-100.00%
001-4000-7901 Personnel - Unemployment	868	868	-	-	-	0.00%
001-4000-7902 Personnel - Social Security	26,004	26,004	-	-	-	0.00%
001-4000-7903 Personnel - Pension Contribution	-	48,109	55,456	-	-	-100.00%
001-4000-7904 Personnel - Other Employee Expenses	-	-	-	-	-	0.00%
001-4000-7905 Personnel - Workers Compensation Premium	9,398	9,398	9,500	-	-	-100.00%
001-4000-7907 Personnel - Health Insurance Contribution	-	92,362	104,000	-	-	-100.00%
001-4000-7908 Personnel - Longevity	-	-	-	-	-	0.00%
001-4000-9985 Pothole Specialized Equipment	38,000	31,927	38,000	39,284	-	-100.00%
001-4000-9997 INSURNACE CLAIM - REPAIR or SETTLMENT PAYMEN	-	745	-	-	-	0.00%
	1,428,307	1,717,508	1,673,063	1,374,563	1,483,255	-11.34%

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	-	-	-100.00%
001-1400-5186	Community Embelishments	500	-	500	-	-	-100.00%
001-1400-5196	Engineering Service Fees	4,000	1,651	2,000	-	-	-100.00%
		44,500	41,566	42,500	-	-	-100.00%

City of Ballinger
Swimming Pool 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
001-7000-5010 Salaries	-	-	-	61,933	-	0.00%
001-7000-5017 Social Security/Medicare	-	-	-	4,756	-	0.00%
001-7000-5019 TWC/Unemployment	-	-	-	62	-	0.00%
001-7000-5021 Salaries - Lifeguards	16,155	63,140	25,000	-	-	-100.00%
001-7000-5022 Salaries - Manager	6,000	8,866	-	-	-	0.00%
001-7000-5023 Overtime	500	2,482	2,000	-	-	-100.00%
001-7000-5024 CERTIFIED POOL OPERATOR	2,063	-	-	-	-	0.00%
001-7000-5051 Merchandise For Resale	10,000	5,908	8,000	2,438	-	-100.00%
001-7000-5055 Minor Tools & Supplies	5,000	1,960	3,000	757	-	-100.00%
001-7000-5056 Swimming Pool Improvements	25,000	23,685	35,000	2,404	-	-100.00%
001-7000-5061 UNIFORMS	-	3,744	1,500	1,313	-	-100.00%
001-7000-5085 Chemicals	25,000	32,078	20,000	24,223	-	-100.00%
001-7000-5090 Insurance - Building & Property	-	-	-	-	-	0.00%
001-7000-5091 Insurance - Liability	-	-	-	-	-	0.00%
001-7000-5096 PPE Personal Protective Equipment	-	1,783	1,500	412	-	-100.00%
001-7000-5100 TECHNOLOGY	1,000	745	500	80	-	-100.00%
001-7000-5111 Telephone	595	796	720	803	-	-100.00%
001-7000-5113 Heat/Lights	5,500	3,150	3,500	4,438	-	-100.00%
001-7000-5141 Diving Boards	2,900	1,859	1,000	-	-	-100.00%
001-7000-5142 Filters	1,350	-	1,200	-	-	-100.00%
001-7000-5143 Painting	2,500	-	2,500	-	-	-100.00%
001-7000-5144 Building Maintenance	12,000	10,219	12,000	2,055	-	-100.00%
001-7000-5145 Other Equipment	2,500	8,933	2,500	-	-	-100.00%
001-7000-5150 Swimming Pool School/Tra.	2,045	2,045	2,000	1,090	-	-100.00%
001-7000-5311 Social Security	-	4,078	-	-	-	0.00%
001-7000-5315 Unemployment Tax	-	53	-	-	-	0.00%
001-7000-5900 CAPITOL EXPENDITURES	6,000	-	4,500	-	-	-100.00%
001-7000-7056 POOL - Seasonal Pool Manger	-	-	-	-	-	0.00%
001-7000-7057 POOL - Seasonal Pool Assistant	-	-	-	-	-	0.00%
001-7000-7058 POOL - Senior Lifeguard	-	-	-	-	-	0.00%
001-7000-7059 POOL - Advanced Lifeguard	-	-	-	-	-	0.00%
001-7000-7060 POOL - Lifeguard	-	-	-	-	-	0.00%
001-7000-7061 POOL - Pool Support	-	-	-	-	-	0.00%
001-7000-7901 Personnel - Unemployment	17	17	-	-	-	0.00%
001-7000-7902 Personnel - Social Security	1,275	1,276	-	-	-	0.00%
001-7000-7905 Personnel - Workers Compensation Premium	-	-	-	-	-	0.00%
	127,400	176,815	126,420	107,000	-	-100.00%

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	2,118,438	2,051,111	1,851,614	2,147,544	4.70%
Other Revenue Sources	-	6,984	20,000	118,839	50,000	150.00%
Rents, Leases & Sales	8,535	-	8,535	8,535	8,535	0.00%
Licenses & Permits	-	-	-	-	-	0.00%
Swimming Pool Receipts	-	-	-	-	-	0.00%
Grants Income	83,044	-	-	-	-	0.00%
Transfers In	-	-	-	-	78,014	0.00%
Interest Income	1,300	1,322	12,200	8,601	10,000	-18.03%
Court Fines and Fees	-	-	-	-	-	0.00%
Court Fees & Fines	-	-	-	-	-	0.00%
Donations	-	-	-	-	-	0.00%
	2,232,741	2,126,744	2,091,846	1,987,589	2,294,093	9.67%
Expense						
No Department	17,477	18,600	-	(4,097)	-	0.00%
Human Resources	252,105	148,215	159,496	329	-	-100.00%
Non-Operating - Water	700,000	650,585	636,096	654,348	307,315	-51.69%
Water Treatment Plant	866,554	1,069,729	949,658	1,249,772	1,170,633	23.27%
Water Distribution	529,828	528,654	471,482	338,113	535,576	13.59%
Water Administration	146,940	217,820	223,869	237,992	195,482	-12.68%
Sewer Department	182,432	149,125	173,992	271,631	129,431	-25.61%
	2,695,335	2,782,728	2,614,594	2,748,086	2,338,436	-10.56%
	(462,594)	(655,984)	(522,748)	(760,497)	(44,343)	

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 Interest and Sinking	-	-	-	-	78,014	0.00%
002-0000-4402 Penalty & Interest	-	-	-	(116)	-	0.00%
002-0000-4407 Rental Fee - Sewer Plant	8,535	-	8,535	8,535	8,535	0.00%
002-0000-4410 Conservation Program	-	-	-	-	-	0.00%
002-0000-4420 Interest On Investments	-	1,322	5,000	8,650	10,000	100.00%
002-0000-4421 Interest On Investments, HI-FI	1,000	-	5,000	-	-	-100.00%
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	-	-	-100.00%
002-0000-4440 Interest On Investments-Water	300	-	200	68	-	-100.00%
002-0000-4441 Water Sales	1,538,524	1,513,661	1,425,000	1,325,340	1,539,000	8.00%
002-0000-4442 Sewer Service Sales	581,408	573,349	581,111	514,925	598,544	3.00%
002-0000-4444 Other Income - WATER & SEWER	19,930	31,428	45,000	11,349	10,000	-77.78%
002-0000-4445 Utility Late Fee Income	-	6,984	20,000	62,789	50,000	150.00%
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	2,126,744	2,091,846	1,987,589	2,294,093	9.67%

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	17,477	18,600	-	(4,097)	-	0.00%
Human Resources	252,105	148,215	159,496	329	-	-100.00%
Non-Operating - Water	700,000	650,585	636,096	654,348	307,315	-51.69%
Water Treatment Plant	866,554	1,069,729	949,658	1,249,772	1,170,633	23.27%
Water Distribution	529,828	528,654	471,482	338,113	535,576	13.59%
Water Administration	146,940	217,820	223,869	237,992	195,482	-12.68%
Sewer Department	182,432	149,125	173,992	271,631	129,431	-25.61%
	2,695,335	2,782,728	2,614,594	2,748,086	2,338,436	-10.56%

City of Ballinger
 No-Department 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
002-0000-5010 Salaries	-	-	-	-	-	0.00%
002-0000-5013 Certification Pay	-	-	-	-	-	0.00%
002-0000-5015 Overtime	-	-	-	-	-	0.00%
002-0000-5016 Health Insurance	-	-	-	-	-	0.00%
002-0000-5017 Social Security/Medicare	-	-	-	-	-	0.00%
002-0000-5018 TMRS Contributions	-	-	-	-	-	0.00%
002-0000-5019 TWC/Unemployment	-	-	-	-	-	0.00%
002-0000-5309 General Liability Insurance	-	-	-	-	-	0.00%
002-0000-5999 DEFERRED PENSION EXPENSE	-	-	-	-	-	0.00%
002-0000-7075 Pension Reserves	2,477	-	-	-	-	0.00%
002-0000-7076 Pension Reserve Buyup	15,000	-	-	-	-	0.00%
002-0000-7901 Personnel - Unemployment	-	-	-	-	-	0.00%
002-0000-7902 Personnel - Social Security	-	-	-	-	-	0.00%
002-0000-7903 Personnel - Pension Contribution	-	-	-	-	-	0.00%
002-0000-7904 Personnel - Other Employee Expenses	-	-	-	-	-	0.00%
002-0000-7905 Personnel - Workers Compensation Premium	-	-	-	-	-	0.00%
002-0000-8911 Transfer Out	-	18,600	-	-	-	0.00%
002-0000-9111 PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	0.00%
002-0000-9997 INSURANCE CLAIM - REPAIR or SETTLEMENT PAYMENT	-	-	-	(4,097)	-	0.00%
	17,477	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	-	-	-100.00%
002-0100-5111 Telephone	-	550	540	-	-	-100.00%
002-0100-7001 SALARIES - City Manager	47,741	45,011	49,173	-	-	-100.00%
002-0100-7002 SALARIES - Assistant City Manager	19,500	19,895	22,230	-	-	-100.00%
002-0100-7003 SALARIES - Public Works Director	32,462	23,724	11,500	-	-	-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	329	-	-100.00%
002-0100-7080 SALARIES - Compliance Management	1,000	-	-	-	-	0.00%
002-0100-7901 Personnel - Unemployment	13	13	-	-	-	0.00%
002-0100-7902 Personnel - Social Security	-	4,757	-	-	-	0.00%
002-0100-7903 Personnel - Pension Contribution	29,384	16,472	19,207	-	-	-100.00%
002-0100-7906 Personnel - Immunizations	3,000	-	-	-	-	0.00%
002-0100-7907 Personnel - Health Insurance Contribution	91,620	13,482	15,000	-	-	-100.00%
002-0100-7908 Personnel - Longevity	4,635	2,784	20,146	-	-	-100.00%
002-0100-9984 Professional Services	-	-	1,250	-	-	-100.00%
	252,105	148,215	159,496	329	-	-100.00%

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	-	-	-100.00%
002-0800-5820 Interest On Indebt	80,000	28,825	6,296	15,504	14,300	127.11%
002-0800-5821 Bond Payments	620,000	620,000	620,000	635,000	290,000	-53.23%
002-0800-5829 Agent Fee Charges	-	1,743	1,800	1,803	3,015	67.50%
002-0800-7902 Personnel - Social Security	-	18	-	18	-	0.00%
	700,000	650,585	636,096	654,348	307,315	-51.69%

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
002-1100-5005 Vehicle Allowance	-	-	-	3,662	-	0.00%
002-1100-5010 Salaries	-	-	-	114,724	101,090	0.00%
002-1100-5011 Stipends	-	-	-	-	480	0.00%
002-1100-5013 Certification Pay	-	-	-	-	200	0.00%
002-1100-5015 Overtime	-	-	-	6,823	26,744	0.00%
002-1100-5016 Health Insurance	-	-	-	26,296	38,400	0.00%
002-1100-5017 Social Security/Medicare	-	-	-	6,532	9,779	0.00%
002-1100-5018 TMRS Contributions	-	-	-	21,940	18,127	0.00%
002-1100-5019 TWC/Unemployment	-	-	-	19	27	0.00%
002-1100-5020 Salaries - Plant Operators	80,011	77,739	79,040	66,269	-	-100.00%
002-1100-5023 Overtime	15,000	25,433	15,000	20,643	-	-100.00%
002-1100-5032 Contract Class B License	43,500	119,073	58,000	140,244	20,052	-65.43%
002-1100-5047 TCEQ Enforcement/fines	25,000	-	18,500	3,475	5,000	-72.97%
002-1100-5052 Postage, Office Supplies & Su	300	766	600	805	1,000	66.67%
002-1100-5054 Gas	2,000	13,553	3,100	3,940	5,000	61.29%
002-1100-5055 Minor Tools	500	1,770	1,000	2,057	1,000	0.00%
002-1100-5056 Safety Equipment	800	440	6,000	2,667	3,500	-41.67%
002-1100-5057 Uniform Allowance	1,200	1,314	1,200	2,589	3,900	225.00%
002-1100-5069 Janitor Supplies	1,500	305	500	347	550	10.00%
002-1100-5085 Chemicals	100,050	185,126	150,000	173,472	250,000	66.67%
002-1100-5088 Laboratory Supplies - Water	12,000	10,186	12,000	25,756	15,000	25.00%
002-1100-5090 Insurance - Building & Property	12,931	12,223	12,800	15,694	16,500	28.91%
002-1100-5091 Insurance - Liability	3,181	3,261	3,500	1,273	1,300	-62.86%
002-1100-5093 Insurance - Misc. Insurance	-	-	-	-	-	0.00%
002-1100-5100 TECHNOLOGY	1,844	4,523	1,000	30,467	-	-100.00%
002-1100-5111 Telephone	1,720	400	720	864	600	-16.67%
002-1100-5112 Insurance/ WORKERS COMPENSATION	-	-	-	-	-	0.00%
002-1100-5113 Heat/Lights	53,950	53,878	48,000	52,595	60,000	25.00%
002-1100-5116 TCEQ Annual Registration	8,000	5,833	6,000	5,947	6,000	0.00%
002-1100-5117 Contract Labor Work	2,900	21,694	2,300	2,296	-	-100.00%
002-1100-5118 Raw Water Purchase	220,000	244,912	220,000	224,742	252,000	14.55%
002-1100-5119 Waste Disposal Fees	2,000	1,020	2,000	5,635	8,000	300.00%
002-1100-5120 RAW WATER TRANSPORTATION FEE	-	-	-	-	-	0.00%
002-1100-5121 Vehicle Maintenance and Repairs	1,000	1,785	500	3,554	3,500	600.00%
002-1100-5122 Pump & Machinery	38,250	84,526	50,000	76,517	59,247	18.49%
002-1100-5126 Supply Lines	1,500	1,198	1,500	-	1,500	0.00%
002-1100-5127 Signal System	4,000	3,476	2,500	915	10,000	300.00%
002-1100-5128 Laboratory Equipment Maint.	15,000	12,710	13,000	-	15,000	15.38%
002-1100-5132 ALTERNATIVE WATER SUPPLY DEV.	-	-	-	-	-	0.00%
002-1100-5135 Pump Station & Lake Equip.	25,000	22,356	25,000	20,645	60,000	140.00%
002-1100-5136 Treatment Plant Maintenance	25,000	30,623	30,000	10,330	75,000	150.00%
002-1100-5137 Ground Maintenance	500	95	500	157	500	0.00%
002-1100-5138 Water Tower Maintenance	42,500	25,597	30,000	24,399	29,137	-2.88%
002-1100-5140 LAKE DAM MAINTENANCE & INSPECTIONS	4,250	-	2,500	-	2,500	0.00%
002-1100-5147 Contract Laboratory Work	10,000	12,278	12,000	11,905	20,000	66.67%
002-1100-5150 School/Training	3,500	2,166	3,500	2,946	3,500	0.00%
002-1100-5159 Water Plant - Filtration System	35,000	1,819	30,000	44,638	45,000	50.00%
002-1100-5160 Membersip Dues	-	-	-	308	500	0.00%
002-1100-5161 Water Plant - ERP	15,000	1,845	3,500	-	-	-100.00%
002-1100-5192 Legal Notices	1,000	1,021	-	505	1,000	0.00%
002-1100-5309 General Liability Insurance	-	-	-	-	-	0.00%
002-1100-5311 Social Security	-	261	-	-	-	0.00%
002-1100-5312 Hospital Health Insurance	-	1,138	-	756	-	0.00%
002-1100-5314 Pension Contribution	-	329	-	-	-	0.00%
002-1100-5315 Unemployment Tax	-	-	-	-	-	0.00%
002-1100-5316 Pre-FY22 Longevity	-	-	-	-	-	0.00%
002-1100-5412 ARP Grant Expenses	-	15,890	-	23,209	-	0.00%
002-1100-5415 Lease Payment/Tax	-	-	-	-	-	0.00%
002-1100-5514 Mowing Equipment	350	2,981	250	15	-	-100.00%
002-1100-5820 Interest On Indebt	-	-	6,782	6,296	-	-100.00%
002-1100-5823 DEPRECIATION SEWER COLLECTION	-	-	-	-	-	0.00%
002-1100-5830 PRINCIPAL ON NOTE PAYMENTS	-	-	-	-	-	0.00%
002-1100-5833 VEHICLE / EQUIPMENT LEASE	13,000	-	13,000	-	-	-100.00%
002-1100-5900 Capitol Expenditures	35,000	6,800	40,000	-	-	-100.00%
002-1100-6150 TWDB PHANTOM PAD Project 17150 Water Pipeline	-	13,595	-	14,965	-	0.00%
002-1100-7901 Personnel - Unemployment	18	18	-	27	-	0.00%
002-1100-7902 Personnel - Social Security	6,644	6,644	-	5,923	-	0.00%
002-1100-7903 Personnel - Pension Contribution	-	15,124	17,366	15,722	-	-100.00%
002-1100-7904 Personnel - Other Employee Expenses	-	-	-	-	-	0.00%
002-1100-7905 Personnel - Workers Compensation Premium	1,655	1,655	1,700	1,964	-	-100.00%

002-1100-7907	Personnel - Health Insurance Contribution	-	20,018	23,100	20,800	-	-100.00%
002-1100-9994	Grant Purchases	-	-	-	-	-	0.00%
002-1100-9996	Salaries - Certification Pay	-	333	1,700	1,500	-	-100.00%
		866,554	1,069,729	949,658	1,249,772	1,170,633	23.27%

City of Ballinger
Water Distribution 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
002-2200-5010	Salaries	-	-	-	36,539	179,902	0.00%
002-2200-5011	Stipends - Telephone	-	-	-	-	500	0.00%
002-2200-5013	Certification Pay	-	-	-	-	3,108	0.00%
002-2200-5015	Overtime	-	-	-	3,471	29,349	0.00%
002-2200-5016	Health Insurance	-	-	-	10,172	64,000	0.00%
002-2200-5017	Social Security/Medicare	-	-	-	3,025	16,008	0.00%
002-2200-5018	TMRS Contributions	-	-	-	7,336	32,054	0.00%
002-2200-5019	TWC/Unemployment	-	-	-	-	45	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	14,657	16,000	0.00%
002-2200-5055	Minor Tools	2,000	8,388	5,000	4,132	5,500	10.00%
002-2200-5056	SAFETY EQUIPMENT	6,000	9,362	6,000	2,547	3,500	-41.67%
002-2200-5057	Uniform Allowance	2,200	2,904	2,600	3,112	3,900	50.00%
002-2200-5091	Insurance - Liability	4,310	4,329	4,700	4,952	5,000	6.38%
002-2200-5100	TECHNOLOGY	500	359	500	433	500	0.00%
002-2200-5111	Telephone	720	606	-	630	600	0.00%
002-2200-5112	Insurance/ WORKERS COMPENSATION	-	-	-	-	4,800	0.00%
002-2200-5113	Heat/Lights	1,950	876	1,200	654	810	-32.50%
002-2200-5121	Vehicle Maintenance and Repairs	4,060	2,222	1,500	5,999	7,500	400.00%
002-2200-5123	Radio	-	(1,128)	750	-	-	-100.00%
002-2200-5125	Customer Service Lines	30,000	26,098	25,000	15,874	25,000	0.00%
002-2200-5127	Machine & Tool Maintenance	5,000	7,279	6,800	2,001	7,000	2.94%
002-2200-5128	Fire Hydrants	10,000	3,710	7,000	3,202	42,000	500.00%
002-2200-5129	Water Mains	90,555	150,189	100,000	58,044	65,000	-35.00%
002-2200-5303	Membership Dues	800	-	1,000	-	-	-100.00%
002-2200-5307	Schools, MEETINGS & CONFERENCE	2,750	114	2,000	70	-	-100.00%
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	-	-100.00%
002-2200-5830	PRINCIPAL ON NOTE PAYMENTS	-	-	13,135	13,135	13,500	2.78%
002-2200-5833	VEHICLE / EQUIPMENT LEASE	25,400	13,135	18,000	-	-	-100.00%
002-2200-5900	Capitol Expenditures	10,000	-	5,000	-	-	-100.00%
002-2200-6001	Water Distribution - Main Infrastructure Correction:	50,000	1,058	10,000	-	-	-100.00%
002-2200-6002	Water Distribution - Valve Replacements	25,000	-	10,000	200	10,000	0.00%
002-2200-6003	Water Distribution - Engineering	50,000	7,992	20,000	-	-	-100.00%
002-2200-6004	Water Distribution - Laboratory Testing	2,500	-	2,500	-	-	-100.00%
002-2200-6005	Water Distribution - Specialty Equipment and Toolir	5,000	1,925	2,500	286	-	-100.00%
002-2200-7901	Personnel - Unemployment	38	38	-	27	-	0.00%
002-2200-7902	Personnel - Social Security	11,452	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	3,310	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%
		529,828	528,654	471,482	338,113	535,576	13.59%

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	-	-	-	23,993	71,556	0.00%
002-4400-5015 Overtime	-	-	-	700	2,732	0.00%
002-4400-5016 Health Insurance	-	-	-	7,247	25,600	0.00%
002-4400-5017 Social Security/Medicare	-	-	-	1,774	5,683	0.00%
002-4400-5018 TMRS Contributions	-	-	-	4,522	12,843	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	16,848	21,600	188.00%
002-4400-5052 Office Supplies	-	1,665	1,500	117	250	-83.33%
002-4400-5053 Printing	950	3,673	1,000	-	-	-100.00%
002-4400-5075 Office Equipment	1,000	-	500	-	-	-100.00%
002-4400-5081 Credit Card Fees	-	1,384	-	17,107	12,000	0.00%
002-4400-5090 Insurance - Building & Property	1,072	926	1,000	1,125	1,500	50.00%
002-4400-5091 Insurance - Liability	4,128	3,902	4,200	3,929	4,000	-4.76%
002-4400-5100 TECHNOLOGY	250	10,681	2,000	1,153	2,000	0.00%
002-4400-5101 SOFTWARE AND TECH LICENSES	14,500	34,770	20,000	28,991	32,000	60.00%
002-4400-5111 Telephone	2,000	531	750	510	750	0.00%
002-4400-5112 Insurance/ WORKERS COMPENSATION	-	-	-	-	1,700	0.00%
002-4400-5115 Office Machine Contract	500	-	-	-	-	0.00%
002-4400-5122 Office Equipment Maintenance	500	-	200	-	250	25.00%
002-4400-5166 Collection Fees	250	250	250	64	-	-100.00%
002-4400-5194 Legal Auditing	15,000	11,632	6,795	16,565	-	-100.00%
002-4400-5303 Membership Dues	-	-	1,000	-	-	-100.00%
002-4400-5307 Schools	10,000	12,250	10,000	500	1,000	-90.00%
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	(0)	-	9,000	-	-	-100.00%
002-4400-5412 ARP Grant Expenses	-	13,255	-	-	-	0.00%
002-4400-5833 VEHICLE / EQUIPMENT LEASE	10,500	-	4,800	-	-	-100.00%
002-4400-5900 Capitol Expenditures	500	-	-	-	-	0.00%
002-4400-7004 SALARIES - City Secretary	-	-	18,000	-	-	-100.00%
002-4400-7901 Personnel - Unemployment	21	21	-	29	-	0.00%
002-4400-7902 Personnel - Social Security	3,393	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	1,314	1,314	1,350	1,557	-	-100.00%
002-4400-7907 Personnel - Health Insurance Contribution	-	18,246	21,200	21,668	-	-100.00%
	146,940	217,820	223,869	237,992	195,482	-12.68%

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	-	-	-100.00%
002-7500-5055 Minor Tools	8,000	2,715	4,000	419	750	-81.25%
002-7500-5057 Uniform Allowance	350	-	-	52	-	0.00%
002-7500-5085 Chemicals	2,000	-	1,000	840	500	-50.00%
002-7500-5090 Insurance - Building & Property	1,372	1,296	1,350	1,576	1,800	33.33%
002-7500-5091 Insurance - Liability	2,887	2,729	2,800	991	1,200	-57.14%
002-7500-5093 Insurance - Misc. Insurance	-	-	200	-	-	-100.00%
002-7500-5111 Telephone	360	-	360	-	-	-100.00%
002-7500-5113 Heat/Lights	7,500	6,826	6,000	6,381	7,831	30.51%
002-7500-5115 Property Tax On Leased Land	1,650	1,190	1,200	944	1,000	-16.67%
002-7500-5117 Sewer Permit Renewal Fee	2,000	1,250	1,250	1,250	1,350	8.00%
002-7500-5121 Vehicle Maintenance and Repairs	750	737	5,000	1,444	1,500	-70.00%
002-7500-5122 PUMPS,ELECTRICAL CONTROLS	10,000	3,335	16,000	-	6,000	-62.50%
002-7500-5147 Contract Laboratory Work	-	-	-	-	7,500	0.00%
002-7500-5602 SEWER PLANT MAINTENANCE	49,999	50,640	42,000	12,753	65,000	54.76%
002-7500-5622 SEWER MAINS MAINTENANCE	35,000	75,085	32,500	47,476	35,000	7.69%
002-7500-5833 VEHICLE / EQUIPMENT LEASE	8,800	-	8,800	-	-	-100.00%
002-7500-5900 Capitol Expenditures	4,500	-	2,500	-	-	-100.00%
002-7500-7905 Personnel - Workers Compensation Premium	3,310	3,310	3,400	3,928	-	-100.00%
	182,432	149,125	173,992	271,631	129,431	-25.61%

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	-	-	-	-	78,014	0.00%
	-	-	-	-	78,014	0.00%
Expense						
Series 2016 Principal	-	-	-	-	30,501	0.00%
Series 2016 Interest	-	-	-	-	501	0.00%
Series 2006 Principal	-	-	-	-	-	0.00%
Series 2018 Principal	-	-	-	-	43,538	0.00%
Series 2018 Interest	-	-	-	-	3,074	0.00%
Agency Fees	-	-	-	-	400	0.00%
	-	-	-	-	78,014	0.00%
 Net Surplus (Deficit)	-	-	-	-	(0)	

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	500	-87.50%
Rents, Leases & Sales	44,927	51,538	54,000	47,407	44,110	-18.31%
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	47,889	44,610	-23.09%
Expense						
Human Resources	99,267	124,260	50,544	-	-	-100.00%
Street	-	-	-	-	-	0.00%
Airport Operating	86,500	29,417	55,380	16,174	22,400	-59.55%
	185,767	153,677	105,924	16,174	22,400	-78.85%
Net Surplus (Deficit)	2,593	(98,859)	(47,924)	31,716	22,210	

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	25,750	25,750	66.13%
004-4000-4431	Aviation Gasoline Sales	1,911	3,280	4,000	482	500	-87.50%
004-4000-4435	AIRPORT HOUSE RENTAL	6,000	800	6,000	-	4,464	-25.60%
004-4000-4436	Hangar Rental Fees	22,765	24,788	32,500	21,657	13,896	-57.24%
		188,360	54,818	58,000	47,889	44,610	-23.09%

City of Ballinger
Human Resources 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
004-0100-5051	Merchandise For Resale	200	-	200	-	-	-100.00%
004-0100-5054	Gas, Oil & Flats	-	8,086	-	-	-	0.00%
004-0100-5056	Sundry	500	13	200	-	-	-100.00%
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	-	-	-100.00%
004-0100-5123	Radio	2,000	40	500	-	-	-100.00%
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	-	-	-100.00%
004-0100-5215	Weed Control	1,000	-	2,000	-	-	-100.00%
004-0100-5342	Vector Control	-	75	150	-	-	-100.00%
004-0100-5514	Mowing Equipment	-	2,880	3,000	-	-	-100.00%
004-0100-5820	Interest On Indebt	15,000	-	-	-	-	0.00%
004-0100-6000	Security Prevention and Protection Contingency	47,459	-	19,000	-	-	-100.00%
004-0100-7001	SALARIES - City Manager	5,000	10,002	5,150	-	-	-100.00%
004-0100-7003	SALARIES - Public Works Director	5,638	5,272	11,500	-	-	-100.00%
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	-	-	-100.00%
004-0100-7080	SALARIES - Compliance Management	1,140	-	-	-	-	0.00%
004-0100-7901	Personnel - Unemployment	-	2	-	-	-	0.00%
004-0100-7902	Personnel - Social Security	-	518	-	-	-	0.00%
004-0100-7903	Personnel - Pension Contribution	-	2,480	2,884	-	-	-100.00%
004-0100-7907	Personnel - Health Insurance Contribution	-	1,911	2,100	-	-	-100.00%
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 SETTLMENT PAYMEN	-	13,187	-	-	-	0.00%
		99,267	124,260	50,544	-	-	-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
004-4000-5823 DEPRECIATION- AIRPORT FUND	-	-	-	-	-	0.00%
	-	-	-	-	-	0.00%

City of Ballinger
 Airport Operating 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
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	9,000	30.43%
004-6000-5091	Insurance - Liability	-	837	900	886	1,000	11.11%
004-6000-5111	Telephone	800	-	480	-	-	-100.00%
004-6000-5113	Heat/Lights	-	4,231	3,400	4,826	5,400	58.82%
004-6000-5116	Stormwater Permit	200	-	200	-	-	-100.00%
004-6000-5136	Residence Maintenance	2,000	-	-	-	-	0.00%
004-6000-5192	Legal Notices	500	392	500	-	-	-100.00%
004-6000-5200	Quarterly Report	1,000	-	-	-	-	0.00%
004-6000-5201	SURVEY	500	1,651	1,500	-	-	-100.00%
004-6000-5415	Property Tax	6,000	5,760	5,000	3,433	4,000	-20.00%
004-6000-5514	Mowing Equipment	5,000	2,880	4,000	51	-	-100.00%
004-6000-5617	Lighting Maintenance	12,000	1,352	7,500	-	-	-100.00%
004-6000-5618	Hangar Maintenance	5,000	-	5,000	-	3,000	-40.00%
004-6000-5619	Runway Maintenance	15,000	-	15,000	-	-	-100.00%
004-6000-5620	Taxi Strip	5,000	-	5,000	-	-	-100.00%
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	16,174	22,400	-59.55%