

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|----------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| GENERAL FUND | | | | | | | |
| <u>Fund Balance</u> | | | | | | | |
| | Beginning Fund Balance | | | | 1,512,417 | 1,585,666 | |
| | Revenues | | | | 4,716,265 | 5,031,560 | |
| | Expenses | | | | (4,643,016) | (4,905,569) | |
| | Revenue/Expense | | | | 73,249 | 125,991 | |
| | Ending Fund Balance | | | | 1,585,666 | 1,711,657 | |
| <u>Revenues</u> | | | | | | | |
| | Ad Valorem | 1,638,742 | 1,718,987 | 1,625,000 | 1,750,000 | 1,750,000 | - |
| | Sales Tax | 1,686,374 | 1,802,629 | 1,800,000 | 1,902,263 | 1,997,000 | 94,737 |
| | Beverage Taxes | 18,507 | 25,659 | 35,000 | 25,000 | 25,000 | - |
| | Franchise Taxes | 256,081 | 345,062 | 289,000 | 287,000 | 290,000 | 3,000 |
| | Permits, Licenses & Fees | 123,411 | 134,379 | 186,050 | 134,297 | 178,500 | 44,203 |
| | Fines & Forfeitures | 425,921 | 539,003 | 610,100 | 433,050 | 575,100 | 142,050 |
| | Other Revenues | 69,024 | 143,358 | 65,010 | 54,655 | 74,960 | 20,305 |
| | Transfers In | 140,000 | 100,000 | 130,000 | 130,000 | 140,000 | 10,000 |
| | Total General Fund Revenue | 4,358,061 | 4,809,077 | 4,740,160 | 4,716,265 | 5,030,560 | 314,295 |
| <u>Expenses</u> | | | | | | | |
| | Council | 3,351 | 6,187 | 7,350 | 7,319 | 7,750 | 431 |
| | Administration | 440,166 | 464,742 | 495,880 | 494,005 | 535,964 | 41,959 |
| | Information Technology | 213,751 | 280,033 | 254,500 | 254,334 | 258,280 | 3,946 |
| | Municipal Court | 305,730 | 330,715 | 353,832 | 309,222 | 332,563 | 23,341 |
| | Police Department | 722,644 | 868,113 | 852,022 | 886,874 | 862,677 | (24,197) |
| | Communications | 314,680 | 310,424 | 373,672 | 373,207 | 421,742 | 48,535 |
| | Fire Department | 1,311,429 | 1,388,424 | 1,511,444 | 1,494,716 | 1,626,499 | 131,783 |
| | Community Development | 163,137 | 184,915 | 201,321 | 193,443 | 222,079 | 28,636 |
| | Public Works | 111,020 | 118,398 | 122,912 | 123,180 | 137,448 | 14,268 |
| | Animal Control | 2,781 | 4,247 | 5,950 | 4,387 | 5,900 | 1,513 |
| | Health Services | 12,000 | 12,000 | 12,000 | 8,000 | 12,000 | 4,000 |
| | Economic Development & Public Affairs | 117,124 | 87,221 | 124,918 | 121,274 | 129,767 | 8,493 |
| | Non Departmental | 531,792 | 1,110,675 | 427,155 | 373,056 | 352,900 | (20,156) |
| | Total General Fund Expense | 4,249,605 | 5,166,094 | 4,742,956 | 4,643,016 | 4,905,569 | 262,554 |

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|---------------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| GENERAL FUND REVENUES | | | | | | | |
| <u>Taxes</u> | | | | | | | |
| 10-310-110 | AD VALOREM TAX | 1,638,742 | 1,718,987 | 1,625,000 | 1,750,000 | 1,750,000 | - |
| 10-318-300 | SALES TAX | 1,686,374 | 1,802,629 | 1,800,000 | 1,902,263 | 1,998,000 | 95,737 |
| 10-334-100 | STATE MIXED DRINK TAX | 18,507 | 25,659 | 35,000 | 25,000 | 25,000 | - |
| | Total Taxes | 3,343,623 | 3,547,275 | 3,460,000 | 3,677,263 | 3,773,000 | 95,737 |
| <u>Fines & Forfeitures</u> | | | | | | | |
| 10-334-200 | STATE COURT COSTS | 18,451 | 26,812 | 20,000 | 18,000 | 20,000 | 2,000 |
| 10-340-100 | COURT FEES & CHARGES | 43,479 | 62,096 | 60,000 | 45,000 | 60,000 | 15,000 |
| 10-349-000 | OTHER CHARGES | 100 | 800 | 100 | 50 | 100 | 50 |
| 10-350-100 | COURT FINES | 307,196 | 388,069 | 450,000 | 310,000 | 425,000 | 115,000 |
| 10-350-150 | WARRANT FEES | 56,695 | 61,226 | 80,000 | 60,000 | 70,000 | 10,000 |
| | Total Fines & Forfeitures | 425,921 | 539,003 | 610,100 | 433,050 | 575,100 | 142,050 |
| <u>Franchise Taxes</u> | | | | | | | |
| 10-318-410 | CPS FRANCHISE | 179,706 | 158,343 | 196,000 | 190,000 | 192,000 | 2,000 |
| 10-318-430 | TELEPHONE FRANCHISE ROW | 11,088 | 11,925 | 12,000 | 10,000 | 10,000 | - |
| 10-318-440 | SAWS FRANCHISE | - | 8,192 | 7,000 | 8,000 | 8,000 | - |
| 10-318-460 | CABLE FRANCHISE | 13,407 | 111,651 | 20,000 | 24,000 | 24,000 | - |
| 10-318-470 | BILLBOARDS | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | - |
| 10-318-480 | GARBAGE FRANCHISE | 30,880 | 33,951 | 33,000 | 34,000 | 35,000 | 1,000 |
| | Total Franchise Taxes | 256,081 | 345,062 | 289,000 | 287,000 | 290,000 | 3,000 |
| <u>Permits & Fees</u> | | | | | | | |
| 10-320-200 | FOOD ESTABLISHMENT LICENSE | 17,070 | 19,340 | 20,000 | 16,800 | 20,000 | 3,200 |
| 10-320-300 | COIN OPERATED MACHINE | 3,653 | 1,350 | 3,600 | 3,285 | 3,600 | 315 |
| 10-321-100 | OCCUPANCY PERMIT | 4,500 | 7,300 | 5,000 | 6,500 | 5,000 | (1,500) |
| 10-321-110 | BUILDING PERMIT | 41,552 | 31,811 | 65,000 | 32,000 | 60,000 | 28,000 |
| 10-321-120 | ELECTRICAL PERMIT | 7,411 | 7,331 | 10,000 | 10,000 | 10,000 | - |
| 10-321-130 | PLUMBING PERMIT | 9,055 | 10,183 | 10,000 | 10,000 | 10,000 | - |
| 10-321-140 | A/C & HEATING PERMIT | 10,287 | 12,481 | 10,000 | 5,000 | 10,000 | 5,000 |
| 10-321-150 | LANDSCAPING PERMIT | - | 200 | 250 | 200 | 500 | 300 |
| 10-321-160 | YARD SALE PERMIT | 150 | 120 | 250 | 150 | 250 | 100 |
| 10-321-170 | PEDDLERS PERMIT | 400 | - | 100 | - | 250 | 250 |
| 10-321-180 | LIQUOR LICENSE FEES | 1,995 | 2,025 | 2,000 | 2,430 | 2,500 | 70 |
| 10-321-190 | NOTARY FEES | - | - | 100 | 12 | 100 | 88 |
| 10-321-200 | OPEN RECORDS REQUEST | 80 | 971 | 100 | 16 | 100 | 84 |
| 10-321-210 | SHOPPING CART RECOVERY FEES | - | 300 | 100 | - | 100 | 100 |

FY 2022-23 Proposed Budget

City of Balcones Heights

| Account | Description | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | \$ Change |
|------------|---|------------------|------------------|------------------|------------------|------------------|----------------|
| | | Actual | Actual | Budget | Estimated | Budget | |
| 10-321-290 | MASSAGE THERAPY LICENSE | 110 | 290 | 300 | 420 | 500 | 80 |
| 10-321-300 | ANIMAL LICENSE | 375 | 625 | 250 | 345 | - | (345) |
| 10-321-350 | CONTRACTOR'S LICENSE | 5,100 | 4,875 | 6,000 | 5,000 | 6,000 | 1,000 |
| 10-321-360 | HOME OCCUPATION REGISTRATIONS | 35 | 110 | 500 | 35 | 100 | 65 |
| 10-321-400 | ALARM PERMITS | 9,120 | 12,155 | 10,000 | 12,654 | 12,000 | (654) |
| 10-321-500 | SWIMMING POOL PERMIT | 450 | 225 | 500 | 250 | 500 | 250 |
| 10-321-600 | RENTAL PROPERTY REG FEE | - | 20,628 | 20,000 | 25,000 | 25,000 | - |
| 10-340-300 | ZONING & SUBDIVISION FEES | 1,650 | 1,693 | 2,000 | 1,200 | 2,000 | 800 |
| 10-340-400 | PLAN CHECKING FEES | 10,419 | 366 | 20,000 | 3,000 | 10,000 | 7,000 |
| | Total Permits, Licenses & Fees | 123,411 | 134,379 | 186,050 | 134,297 | 178,500 | 44,203 |
| | <u>Other Revenues</u> | | | | | | |
| 10-334-300 | STATE LEASE TRAINING FUNDS | 1,851 | 1,577 | 1,900 | 1,540 | 1,500 | (40) |
| 10-340-600 | RETURN CHECK FEE | 105 | 35 | 250 | 35 | 100 | 65 |
| 10-342-100 | SPECIAL POLICE SERVICES | 924 | 990 | 1,000 | 770 | 1,000 | 230 |
| 10-342-150 | CARES ACT FUNDS | - | 51,153 | - | - | - | - |
| 10-342-200 | FIRE DEPT SERVICES | - | - | - | - | - | - |
| 10-344-500 | WEED CLEANING & REMOVAL | 3,195 | 932 | 500 | 500 | 1,000 | 500 |
| 10-345-600 | WONDERLAND OFFICE RENT | 40,260 | 50,325 | 40,260 | 26,840 | 40,260 | 13,420 |
| 10-360-000 | INTEREST | 14,144 | 856 | 5,000 | 903 | 5,000 | 4,097 |
| 10-364-000 | SALE/COMPENSATION FIXED ASSETS | - | 970 | - | - | 1,000 | 1,000 |
| 10-370-000 | OTHER REVENUES | 8,590 | 36,501 | 16,000 | 24,031 | 25,000 | 969 |
| 10-375-100 | OVER/SHORT ACCOUNT | (45) | 19 | 100 | 36 | 100 | 64 |
| | Total Other Revenues | 69,024 | 143,358 | 65,010 | 54,655 | 74,960 | 20,305 |
| | <u>Transfers In</u> | | | | | | |
| 10-370-022 | TRANSFER IN IMPOUND | 90,000 | 50,000 | 80,000 | 80,000 | 80,000 | - |
| 10-370-023 | TRANSFER IN AUCTION | 50,000 | 50,000 | 50,000 | 50,000 | 60,000 | 10,000 |
| | Total Transfers In | 140,000 | 100,000 | 130,000 | 130,000 | 140,000 | 10,000 |
| | General Fund Total Revenue | 4,358,060 | 4,809,077 | 4,740,160 | 4,716,265 | 5,031,560 | 315,295 |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| GENERAL FUND EXPENSES | | | | | | | |
| COUNCIL | | | | | | | |
| 10-405-240 | WORKERS COMPENSATION | | 189 | - | - | - | - |
| 10-405-312 | COUNCIL EVENTS | 304 | 249 | 500 | 500 | 500 | - |
| 10-405-325 | OPERATING SUPPLIES | 277 | 276 | 500 | 500 | 500 | - |
| 10-405-490 | TRAINING | 400 | 3,182 | 500 | 1,380 | 1,500 | 120 |
| 10-405-492 | TRAVEL | 643 | 901 | 4,000 | 3,990 | 4,000 | 10 |
| 10-405-494 | MEMBERSHIP DUES | 1,596 | 675 | 1,600 | 600 | 1,000 | 400 |
| 10-405-498 | OTHER EXPENSE | 130 | 715 | 250 | 348 | 250 | (98) |
| | Total Council | 3,351 | 6,187 | 7,350 | 7,319 | 7,750 | 431 |
| ADMINISTRATION | | | | | | | |
| 10-410-150 | SALARIES | 334,075 | 337,852 | 363,135 | 363,135 | 389,879 | 26,744 |
| 10-410-205 | SSI | 24,673 | 25,152 | 27,780 | 27,780 | 29,826 | 2,046 |
| 10-410-210 | MEDICAL | 27,191 | 25,383 | 34,314 | 34,314 | 40,000 | 5,686 |
| 10-410-230 | TMRS | 24,414 | 26,888 | 36,668 | 36,668 | 43,101 | 6,433 |
| 10-410-240 | WORKERS COMPENSATION | 1,114 | 1,439 | 1,933 | 1,933 | 1,933 | - |
| | Personnel Expense | 411,466 | 416,714 | 463,830 | 463,830 | 504,739 | 40,909 |
| 10-410-310 | OFFICE SUPPLIES | 4,029 | 6,990 | 3,500 | 3,630 | 3,500 | (130) |
| 10-410-312 | MEETING COSTS | 961 | 2,249 | 750 | 1,175 | 1,250 | 75 |
| 10-410-325 | OPERATING SUPPLIES | 239 | 2,262 | 1,000 | 901 | 1,000 | 99 |
| 10-410-450 | POSTAGE | 5,520 | 6,061 | 5,000 | 5,200 | 5,200 | - |
| 10-410-488 | PRINTING | 167 | 570 | 500 | 500 | 500 | - |
| 10-410-490 | TRAINING | 1,982 | 6,824 | 4,000 | 3,654 | 4,000 | 346 |
| 10-410-492 | TRAVEL | 6,110 | 2,770 | 9,500 | 7,600 | 8,000 | 400 |
| 10-410-494 | MEMBERSHIP DUES | 3,541 | 2,774 | 2,800 | 2,775 | 2,775 | - |
| 10-410-498 | OTHER EXPENSE | 6,152 | 17,528 | 5,000 | 4,740 | 5,000 | 260 |
| | Operating Expenses | 28,700 | 48,028 | 32,050 | 30,175 | 31,225 | 1,050 |
| | Total Administration | 440,166 | 464,742 | 495,880 | 494,005 | 535,964 | 41,959 |

FY 2022-23 Proposed Budget

City of Balcones Heights

| Account | Description | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Estimated | 2022-23 Budget | \$ Change |
|-------------------------------|-------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------------|
| INFORMATION TECHNOLOGY | | | | | | | |
| 10-415-345 | HARDWARE & PERIPHERALS | 6,857 | 45,065 | 45,000 | 45,061 | 45,000 | (61) |
| 10-415-346 | SOFTWARE & LICENSES | 13,034 | 11,787 | 15,000 | 15,072 | 16,000 | 928 |
| 10-415-408 | IT SERVICES | 90,595 | 95,475 | 85,000 | 89,850 | 90,000 | 150 |
| 10-415-422 | CONTRACTED SERVICES | 57,082 | 80,677 | 60,000 | 62,541 | 65,000 | 2,459 |
| 10-415-472 | TELEPHONES | 21,128 | 20,362 | 24,000 | 20,442 | 20,500 | 58 |
| 10-415-473 | CELL PHONES & TABLETS | 19,494 | 21,243 | 19,000 | 16,088 | 16,000 | (88) |
| 10-415-474 | PHONE REIMBURSEMENTS | 5,560 | 5,160 | 6,000 | 5,280 | 5,280 | - |
| 10-415-498 | OTHER EXPENSES | - | 264 | 500 | - | 500 | 500 |
| | Operating Expenses | 213,751 | 280,033 | 254,500 | 254,334 | 258,280 | 3,946 |
| | Total Information Technology | 213,751 | 280,033 | 254,500 | 254,334 | 258,280 | 3,946 |
| MUNICIPAL COURT | | | | | | | |
| 10-420-150 | SALARIES | 119,594 | 125,675 | 129,488 | 129,488 | 135,953 | 6,465 |
| 10-420-155 | PART TIME | - | 5,274 | 25,000 | 25,000 | 25,100 | 100 |
| 10-420-160 | OVERTIME | 346 | - | 500 | 500 | 100 | (400) |
| 10-420-205 | SSI | 8,568 | 11,801 | 11,857 | 11,857 | 12,328 | 471 |
| 10-420-210 | MEDICAL | 23,495 | 25,523 | 30,000 | 30,000 | 30,000 | - |
| 10-420-230 | TMRS | 10,017 | 10,150 | 13,126 | 13,126 | 15,041 | 1,915 |
| 10-420-240 | WORKERS COMPENSATION | 310 | 388 | 411 | 411 | 342 | (69) |
| | Personnel Expense | 162,331 | 178,811 | 210,382 | 210,382 | 218,863 | 8,481 |
| 10-420-310 | OFFICE SUPPLIES | 1,740 | 2,815 | 2,000 | 1,900 | 2,000 | 100 |
| 10-420-418 | LEGAL SERVICES - JUDICIAL | 49,549 | 49,524 | 25,000 | 18,631 | 20,000 | 1,369 |
| 10-420-420 | WARRANT OFFICER SERVICES | 91,135 | 98,109 | 115,000 | 76,979 | 90,000 | 13,021 |
| 10-420-424 | PROFESSIONAL SERVICES | - | 49 | 100 | 56 | 100 | 44 |
| 10-420-488 | PRINTING | 342 | 792 | 500 | 384 | 500 | 116 |
| 10-420-490 | TRAINING | - | 225 | 200 | 200 | 500 | 300 |
| 10-420-492 | TRAVEL | - | - | 200 | 200 | 100 | (100) |
| 10-420-494 | MEMBERSHIP DUES | 555 | 390 | 350 | 390 | 400 | 10 |
| 10-420-498 | OTHER EXPENSES | 79 | - | 100 | 100 | 100 | - |
| | Operating Expenses | 143,400 | 151,904 | 143,450 | 98,840 | 113,700 | 14,860 |
| | Total Court | 305,730 | 330,715 | 353,832 | 309,222 | 332,563 | 23,341 |

FY 2022-23 Proposed Budget

City of Balcones Heights

| Account | Description | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | \$ Change |
|--------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| | | Actual | Actual | Budget | Estimated | Budget | |
| POLICE DEPARTMENT | | | | | | | |
| 10-510-150 | SALARIES | 442,958 | 470,954 | 530,661 | 530,661 | 525,260 | (5,401) |
| 10-510-155 | PART-TIME | 21,582 | 85,748 | 20,050 | 20,050 | 20,100 | 50 |
| 10-510-160 | OVERTIME | 16,557 | 15,000 | 15,000 | 15,000 | 12,000 | (3,000) |
| 10-510-205 | SSI | 36,050 | 38,708 | 43,277 | 43,277 | 42,638 | (639) |
| 10-510-210 | MEDICAL | 55,007 | 60,199 | 70,434 | 70,434 | 68,000 | (2,434) |
| 10-510-230 | TMRS | 37,852 | 39,325 | 55,098 | 55,098 | 59,394 | 4,296 |
| 10-510-240 | WORKERS COMPENSATION | 13,066 | 16,639 | 14,522 | 14,522 | 14,645 | 123 |
| 10-510-280 | UNIFORM ALLOWANCE | 7,272 | 7,167 | 6,440 | 6,440 | 5,640 | (800) |
| | Personnel Expense | 630,343 | 733,740 | 755,482 | 755,482 | 747,677 | (7,805) |
| 10-510-290 | EMPLOYEE SAFETY EQUIPMENT | 2,991 | 11,551 | 3,850 | 6,741 | 5,000 | (1,741) |
| 10-510-310 | OFFICE SUPPLIES | 2,252 | 1,485 | 4,000 | 2,000 | 2,000 | - |
| 10-510-325 | OPERATING SUPPLIES | 1,335 | 3,271 | 2,000 | 2,000 | 2,000 | - |
| 10-510-335 | FLEET FUEL | 25,088 | 28,656 | 28,000 | 35,354 | 38,000 | 2,646 |
| 10-510-350 | AMMUNITION & EXPLOSIVES | 839 | 4,282 | 5,000 | 5,514 | 3,000 | (2,514) |
| 10-510-438 | LABORATORY SERVICES | 2,912 | 5,503 | 1,000 | 2,566 | 2,500 | (66) |
| 10-510-440 | MEDICAL SERVICES | 1,451 | 4,804 | 1,000 | 2,247 | 1,000 | (1,247) |
| 10-510-442 | FLEET MAINTENANCE | 46,969 | 60,207 | 40,000 | 63,683 | 50,000 | (13,683) |
| 10-510-444 | TCOLE PROCESSING | 705 | - | - | 705 | 700 | (5) |
| 10-510-488 | PRINTING | 141 | 419 | 500 | 517 | 500 | (17) |
| 10-510-490 | TRAINING | 2,612 | 3,551 | 2,500 | 3,249 | 3,500 | 251 |
| 10-510-491 | STATE LEOSE TRAINING | - | 1,750 | 1,890 | 1,540 | 1,500 | (40) |
| 10-510-492 | TRAVEL | 1,896 | 1,796 | 3,500 | 2,385 | 2,500 | 115 |
| 10-510-494 | MEMBERSHIP DUES | - | 256 | 300 | 267 | 300 | 33 |
| 10-510-498 | OTHER EXPENSE | 3,109 | 6,842 | 3,000 | 2,623 | 2,500 | (123) |
| | Operating Expenses | 92,301 | 134,373 | 96,540 | 131,392 | 115,000 | (16,392) |
| | Total Police Department | 722,644 | 868,113 | 852,022 | 886,874 | 862,677 | (24,197) |

FY 2022-23 Proposed Budget

City of Balcones Heights

| Account | Description | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Estimated | 2022-23 Budget | \$ Change |
|-----------------------|-----------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------------|
| COMMUNICATIONS | | | | | | | |
| 10-520-150 | SALARIES | 178,813 | 171,546 | 220,437 | 220,437 | 237,418 | 16,981 |
| 10-520-155 | PART-TIME | 54,792 | 36,987 | 50,100 | 50,100 | 25,300 | (24,800) |
| 10-520-160 | OVERTIME | 11,210 | 29,795 | 10,000 | 10,000 | 50,000 | 40,000 |
| 10-520-205 | SSI | 18,336 | 17,724 | 21,461 | 21,461 | 23,923 | 2,462 |
| 10-520-210 | MEDICAL | 33,499 | 33,344 | 45,150 | 45,150 | 50,000 | 4,850 |
| 10-520-230 | TMRS | 15,739 | 18,226 | 23,268 | 23,268 | 31,774 | 8,506 |
| 10-520-240 | WORKERS COMPENSATION | 645 | 827 | 656 | 656 | 728 | 72 |
| | Personnel Expense | 313,034 | 308,449 | 371,072 | 371,072 | 419,142 | 48,070 |
| 10-520-310 | OFFICE SUPPLIES | 713 | 1,133 | 1,000 | 957 | 1,000 | 43 |
| 10-520-325 | GENERAL OPERATING SUPPLIES | 435 | 165 | 250 | 153 | 200 | 47 |
| 10-520-345 | MINOR TOOLS AND EQUIPMENT | - | - | 100 | - | 100 | 100 |
| 10-520-390 | MISCELLANEOUS SUPPLIES | - | - | 100 | - | 100 | 100 |
| 10-520-440 | MEDICAL SERVICES | 199 | 157 | 300 | 625 | 500 | (125) |
| 10-520-490 | TRAINING | 30 | 298 | 200 | 200 | 300 | 100 |
| 10-520-492 | TRAVEL | 269 | 222 | 400 | 100 | 300 | 200 |
| 10-520-498 | OTHER EXPENSE | - | - | 250 | 100 | 100 | - |
| | Operating Expenses | 1,646 | 1,975 | 2,600 | 2,135 | 2,600 | 465 |
| | Total Communications | 314,680 | 310,424 | 373,672 | 373,207 | 421,742 | 48,535 |

FY 2022-23 Proposed Budget

City of Balcones Heights

| Account | Description | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | \$ Change |
|------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| | | Actual | Actual | Budget | Estimated | Budget | |
| FIRE DEPARTMENT | | | | | | | |
| 10-530-150 | SALARIES | 942,347 | 957,657 | 1,046,200 | 1,046,200 | 1,112,843 | 66,643 |
| 10-530-155 | PART-TIME | - | - | 2,000 | 2,000 | 1,000 | (1,000) |
| 10-530-160 | OVERTIME | 21,598 | 38,248 | 20,000 | 20,000 | 30,000 | 10,000 |
| 10-530-205 | SSI | 71,378 | 73,295 | 81,717 | 81,717 | 87,504 | 5,787 |
| 10-530-210 | MEDICAL | 120,004 | 128,157 | 144,480 | 144,480 | 160,000 | 15,520 |
| 10-530-230 | TMRS | 79,966 | 79,858 | 107,660 | 107,660 | 126,341 | 18,681 |
| 10-530-240 | WORKERS COMPENSATION | 17,560 | 22,735 | 18,037 | 18,037 | 20,010 | 1,973 |
| 10-530-280 | UNIFORM ALLOWANCE | 12,800 | 12,800 | 12,800 | 12,800 | 12,800 | - |
| | Personnel Expense | 1,265,654 | 1,312,750 | 1,432,894 | 1,432,894 | 1,550,499 | 117,605 |
| 10-530-290 | SAFETY EQUIPMENT | 2,665 | 7,147 | 6,000 | 742 | 16,000 | 15,258 |
| 10-530-295 | BUNKER GEAR | - | - | 11,000 | 5,300 | 7,000 | 1,700 |
| 10-530-310 | OFFICE SUPPLIES | 704 | 1,487 | 1,000 | 1,200 | 1,000 | (200) |
| 10-530-325 | OPERATING SUPPLIES | 7,854 | 3,268 | 8,000 | 8,000 | 8,000 | - |
| 10-530-335 | FLEET FUEL | 4,608 | 4,260 | 6,000 | 6,440 | 7,000 | 560 |
| 10-530-409 | SAFETY GEAR CLEANING | 2,894 | 7,162 | 9,000 | 3,000 | 3,000 | - |
| 10-530-440 | MEDICAL SERVICES | 8,030 | 7,910 | 10,000 | 8,154 | 8,200 | 46 |
| 10-530-442 | FLEET MAINTENANCE | 9,472 | 15,857 | 14,000 | 774 | 9,000 | 8,226 |
| 10-530-485 | EQUIPMENT MAINTENANCE | 65 | 3,031 | 2,000 | 2,075 | 2,000 | (75) |
| 10-530-487 | EMERGENCY MANAGEMENT | - | - | - | - | - | - |
| 10-530-488 | PRINTING | - | - | - | - | - | - |
| 10-530-490 | TRAINING | 2,681 | 4,089 | 4,000 | 4,100 | 4,000 | (100) |
| 10-530-492 | TRAVEL | - | 1,858 | 500 | 1,898 | 2,000 | 102 |
| 10-530-494 | MEMBERSHIP DUES | 1,472 | 2,442 | 1,800 | 1,800 | 1,800 | - |
| 10-530-496 | CERTIFICATIONS | 1,066 | 6,170 | 1,750 | 1,830 | 2,000 | 170 |
| 10-530-498 | OTHER EXPENSES | 2,070 | 224 | 1,000 | 1,945 | 2,000 | 55 |
| 10-530-500 | FACILITY MAINTENANCE | 2,194 | 10,769 | 2,500 | 2,965 | 3,000 | 35 |
| 10-530-580 | CAPITAL OUTLAY EQUIPMENT | - | - | - | 11,598 | - | (11,598) |
| | Operating Expenses | 45,776 | 75,674 | 78,550 | 61,822 | 76,000 | 14,178 |
| | Total Fire Department | 1,311,429 | 1,388,424 | 1,511,444 | 1,494,716 | 1,626,499 | 16,728 |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|------------------------------|------------------------------------|---------|---------|---------|-----------|---------|-----------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| COMMUNITY DEVELOPMENT | | | | | | | |
| 10-610-150 | SALARIES | 104,345 | 122,792 | 129,668 | 129,668 | 144,861 | 15,193 |
| 10-610-155 | PART-TIME | 5,824 | - | - | - | - | - |
| 10-610-160 | OVERTIME | - | 335 | 500 | 500 | 500 | - |
| 10-610-205 | SSI | 8,434 | 8,643 | 9,958 | 9,958 | 11,120 | 1,162 |
| 10-610-210 | MEDICAL | 7,855 | 17,150 | 18,060 | 18,060 | 20,000 | 1,940 |
| 10-610-230 | TMRS | 7,988 | 9,915 | 13,144 | 13,144 | 16,070 | 2,926 |
| 10-610-240 | WORKERS COMPENSATION | 253 | 430 | 341 | 341 | 378 | 37 |
| 10-610-280 | UNIFORM ALLOWANCE | 16 | 800 | 800 | 800 | 800 | - |
| | Personnel Expense | 134,716 | 160,065 | 172,471 | 172,471 | 193,729 | 21,258 |
| 10-610-310 | OFFICE SUPPLIES | 204 | 114 | 500 | 395 | 500 | 105 |
| 10-610-335 | FLEET FUEL | 788 | 920 | 1,000 | 995 | 1,100 | 105 |
| 10-610-416 | CITY ENGINEERING SERVICES | 4,474 | 1,805 | 5,000 | - | 5,000 | 5,000 |
| 10-610-436 | INSPECTION SERVICES | 19,215 | 21,375 | 18,000 | 18,000 | 18,000 | - |
| 10-610-442 | FLEET MAINTENANCE | 1,162 | 214 | 1,000 | 29 | 1,000 | 971 |
| 10-610-488 | PRINTING | 51 | 7 | 200 | - | 100 | 100 |
| 10-610-490 | TRAINING | 370 | 796 | 500 | 165 | 500 | 335 |
| 10-610-492 | TRAVEL | 620 | 80 | 1,000 | 991 | 1,000 | 9 |
| 10-610-494 | MEMBERSHIP DUES | 35 | 150 | 150 | 150 | 150 | - |
| 10-610-498 | OTHER EXPENSES | 1,501 | (611) | 1,500 | 247 | 1,000 | 753 |
| | Operating Expenses | 28,421 | 24,850 | 28,850 | 20,972 | 28,350 | 7,378 |
| | Total Community Development | 163,137 | 184,915 | 201,321 | 193,443 | 222,079 | 28,636 |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|--------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| PUBLIC WORKS | | | | | | | |
| 10-630-150 | SALARIES | 72,414 | 74,732 | 78,227 | 78,227 | 86,245 | 8,018 |
| 10-630-160 | OVERTIME | 114 | 92 | 1,000 | 1,000 | 1,000 | - |
| 10-630-205 | SSI | 5,437 | 5,594 | 6,061 | 6,061 | 6,674 | 613 |
| 10-630-210 | MEDICAL | 14,812 | 16,965 | 18,060 | 18,060 | 20,000 | 1,940 |
| 10-630-230 | TMRS | 6,058 | 6,063 | 8,000 | 8,000 | 9,645 | 1,645 |
| 10-630-240 | WORKERS COMPENSATION | 2,594 | 4,925 | 3,514 | 3,514 | 4,334 | 820 |
| 10-630-280 | UNIFORM ALLOWANCE | 1,000 | 2,000 | 1,000 | 1,000 | 1,200 | 200 |
| | Personnel Expense | 102,429 | 110,371 | 115,862 | 115,862 | 129,098 | 13,236 |
| 10-630-325 | OPERATING SUPPLIES | 1,142 | 278 | 500 | 522 | 500 | (22) |
| 10-630-335 | FLEET FUEL | 2,103 | 2,577 | 2,200 | 2,912 | 3,200 | 288 |
| 10-630-345 | MINOR TOOLS & EQUIPMENT | 123 | 244 | 250 | 200 | 100 | (100) |
| 10-630-355 | MAINTENANCE & REPAIRS | 494 | 730 | 250 | 200 | 200 | - |
| 10-630-424 | PROFESSIONAL SERVICES | 2,360 | - | 100 | - | 100 | 100 |
| 10-630-442 | FLEET MAINTENANCE | 447 | 1,939 | 1,000 | 1,022 | 1,200 | 178 |
| 10-630-490 | TRAINING | - | 65 | 100 | - | 100 | 100 |
| 10-630-492 | TRAVEL | - | - | 100 | - | 100 | 100 |
| 10-630-580 | CAPITAL OUTLAY EQUIPMENT | - | - | - | - | - | - |
| 10-820-390 | MISCELLANEOUS SUPPLIES | 96 | 85 | 250 | 100 | 100 | - |
| 10-820-442 | FACILITY MAINTENANCE | - | - | 500 | 210 | 500 | 290 |
| 10-820-476 | UTILITIES - WATER & SEWER | 755 | 914 | 800 | 952 | 1,000 | 48 |
| 10-820-478 | UTILITIES - ELECTRIC | 1,071 | 1,195 | 1,000 | 1,200 | 1,250 | 50 |
| | Operating Expenses | 8,591 | 8,027 | 7,050 | 7,318 | 8,350 | 1,032 |
| | Total Public Works | 111,020 | 118,398 | 122,912 | 123,180 | 137,448 | 14,268 |

FY 2022-23 Proposed Budget

City of Balcones Heights

| Account | Description | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Estimated | 2022-23 Budget | \$ Change |
|------------------------|------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------|
| ANIMAL CONTROL | | | | | | | |
| 10-650-325 | OPERATING SUPPLIES | 57 | 57 | 100 | 100 | 100 | - |
| 10-650-345 | MINOR TOOLS AND EQUIPMENT | - | - | 100 | - | 100 | 100 |
| 10-650-420 | VETERINARY SERVICES | 224 | - | 500 | - | 100 | 100 |
| 10-650-425 | ANIMAL SERVICES CONTRACT | 1,470 | 1,753 | 2,000 | 784 | 2,000 | 1,216 |
| 10-650-430 | FERAL CAT PROGRAM | 1,029 | 2,437 | 3,000 | 3,503 | 3,500 | (3) |
| 10-650-440 | EMPLOYEE MEDICAL SERVICES | - | - | 250 | - | 100 | 100 |
| | Total Animal Control | <u>2,781</u> | <u>4,247</u> | <u>5,950</u> | 4,387 | 5,900 | 1,513 |
| HEALTH SERVICES | | | | | | | |
| 10-710-436 | INSPECTION SERVICES | <u>12,000</u> | <u>12,000</u> | <u>12,000</u> | <u>8,000</u> | <u>12,000</u> | <u>4,000</u> |
| | Total Health Services | <u>12,000</u> | <u>12,000</u> | <u>12,000</u> | 8,000 | 12,000 | 4,000 |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|---|--|----------------|---------------|----------------|----------------|----------------|--------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| ECONOMIC DEV. & PUBLIC AFFAIRS | | | | | | | |
| 10-900-150 | SALARIES | 55,130 | 41,956 | 59,456 | 59,456 | 62,430 | 2,974 |
| 10-900-205 | SSI | 3,964 | 2,983 | 4,548 | 4,548 | 4,776 | 228 |
| 10-900-210 | MEDICAL | 6,557 | - | 7,224 | 7,224 | 8,000 | 776 |
| 10-900-230 | TMRS | 4,599 | 3,443 | 6,004 | 6,004 | 6,902 | 898 |
| 10-900-240 | WORKERS COMPENSATION | 221 | 282 | 224 | 224 | 198 | (26) |
| | Personnel Expense | 70,471 | 48,664 | 77,456 | 77,456 | 82,305 | 4,849 |
| 10-900-310 | OFFICE SUPPLIES | 900 | 21 | 250 | 65 | 50 | (15) |
| 10-900-312 | COMMUNITY RELATIONS | 9,711 | 5,289 | 5,000 | 5,200 | 6,000 | 800 |
| 10-900-325 | OPERATING SUPPLIES | - | 21 | - | - | - | - |
| 10-900-450 | OFFICE RENT | 23,347 | 24,347 | 24,347 | 24,347 | 24,347 | - |
| 10-900-452 | NEWSLETTER | 7,267 | 5,843 | 5,280 | 5,280 | 6,000 | 720 |
| 10-900-455 | WEBSITE MAINT & UPDATES | 453 | 770 | 500 | 2,035 | - | (2,035) |
| 10-900-472 | OFFICE TELEPHONE | 1,635 | 1,683 | 1,800 | 912 | 1,000 | 88 |
| 10-900-474 | SECURITY ALARM SERVICE SVC | - | 113 | 200 | 315 | 315 | - |
| 10-900-478 | UTILITIES - ELECTRIC | - | - | 1,200 | 1,000 | 1,000 | - |
| 10-900-487 | RESOURCE & RESEARCH | - | - | 1,000 | 750 | 750 | - |
| 10-900-489 | COPIER | 800 | - | 550 | - | - | - |
| 10-900-491 | TRAINING | - | - | 800 | 800 | 1,000 | 200 |
| 10-900-492 | TRAVEL | - | 35 | 2,000 | 438 | 2,000 | 1,562 |
| 10-900-494 | MEMBERSHIP DUES | - | 85 | 635 | 500 | 500 | - |
| 10-900-499 | GRACKLE ABATEMENT | 1,600 | - | 1,600 | - | - | - |
| 10-900-501 | PROMOTIONS | 600 | - | 1,500 | 1,500 | 2,500 | 1,000 |
| 10-900-502 | MEETING COSTS | - | 350 | 400 | 400 | 1,000 | 600 |
| 10-920-491 | MEDIA/PUBLIC RELATIONS | 339 | - | 400 | 276 | 1,000 | 724 |
| | Operating Expenses | 46,653 | 38,557 | 47,462 | 43,818 | 47,462 | 3,644 |
| | Total Economic Dev & Public Affairs | 117,124 | 87,221 | 124,918 | 121,274 | 129,767 | 8,493 |

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|--------------------------|--------------------------------|---------|---------|---------|-----------|---------|-----------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| NON DEPARTMENTAL | | | | | | | |
| Services | | | | | | | |
| 10-405-418 | LEGAL SERVICES | 39,655 | 29,930 | 50,000 | 32,629 | 50,000 | 17,371 |
| 10-410-422 | CONTRACTED SERVICES | 250 | 6,985 | 2,700 | 1,767 | 2,000 | 233 |
| 10-410-424 | PROFESSIONAL SERVICES | 31,703 | 41,583 | 40,000 | 39,555 | 40,000 | 445 |
| 10-410-444 | AUDIT SERVICES | 9,000 | 10,300 | 10,300 | 11,000 | 15,000 | 4,000 |
| 10-410-482 | LEGAL NOTICES/NEWSPAPER ADS | 3,585 | 3,223 | 2,500 | 2,500 | 2,500 | - |
| 10-410-484 | ELECTION SERVICES | 59 | 2,229 | 2,750 | 184 | 2,000 | 1,816 |
| 10-430-425 | MAINTENANCE AGREEMENTS | 47,207 | 44,581 | 35,000 | 38,866 | 40,000 | 1,134 |
| 10-490-402 | BEXAR APPRAISAL SERVICE | 7,836 | 7,668 | 8,000 | 8,000 | 8,000 | - |
| 10-490-490 | STATE UNEMPLOYMENT TAX | - | 7,473 | - | 6,193 | - | (6,193) |
| | Total Services | 139,294 | 153,972 | 151,250 | 140,694 | 159,500 | 18,806 |
| Justice Center | | | | | | | |
| 10-430-320 | JANITORIAL SUPPLIES | 1,146 | 4,224 | 1,600 | 2,178 | 2,200 | 22 |
| 10-430-476 | UTILITIES - WATER & SEWER | 5,359 | 5,682 | 5,600 | 5,397 | 5,500 | 103 |
| 10-430-478 | UTILITIES - ELECTRIC | 8,204 | 8,616 | 10,000 | 9,082 | 9,500 | 418 |
| | Total Justice Center | 14,710 | 18,522 | 17,200 | 16,657 | 17,200 | 543 |
| Insurance | | | | | | | |
| 10-490-460 | INSURANCE - PHYSICAL PROPERTY | 13,568 | 21,449 | 9,171 | 9,171 | 10,000 | 829 |
| 10-490-462 | INSURANCE - GENERAL LIABILITY | 29,103 | 35,251 | 43,134 | 43,134 | 45,000 | 1,866 |
| 10-490-464 | INSURANCE - EMPLOYEE BONDS | 1,294 | 902 | 1,400 | 1,400 | 1,200 | (200) |
| 10-490-466 | INSURANCE - DEDUCTIBLE RESERVE | - | 4,056 | - | - | - | - |
| | Total Insurance | 43,964 | 61,658 | 53,705 | 53,705 | 56,200 | 2,495 |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|--------------------------|------------------------------------|-----------|-----------|-----------|------------------|------------------|-----------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| Contingency | | | | | | | |
| 10-490-470 | GENERAL CONTINGENCY | 33,825 | 20,226 | 85,000 | 42,000 | 20,000 | (22,000) |
| | Total Contingency | 33,825 | 20,226 | 85,000 | 42,000 | 20,000 | (22,000) |
| Transfers Out | | | | | | | |
| 10-490-493 | TRANSFER OUT STREETS FUND | - | 120,000 | 120,000 | 120,000 | 100,000 | (20,000) |
| 10-490-494 | TRANSFER OUT CAPITAL FUND | 90,000 | 729,585 | - | - | - | - |
| 10-490-495 | TRANSFERS OUT | 210,000 | 6,712 | - | - | - | - |
| | Total Transfers Out | 300,000 | 856,297 | 120,000 | 120,000 | 100,000 | (20,000) |
| | Total Non Departmental | 531,792 | 1,110,675 | 427,155 | 373,056 | 352,900 | (20,156) |
| | General Fund Total Expenses | 4,249,605 | 5,166,094 | 4,742,956 | 4,643,016 | 4,905,569 | 262,554 |

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|------------------------------|----------------------------------|----------------|------------------|------------------|------------------|------------------|--------------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| CAPITAL PROJECTS FUND | | | | | | | |
| <u>Fund Balance</u> | | | | | | | |
| | Beginning Fund Balance | | | | 1,225,145 | 5,364,331 | |
| | Fund Balance Transfer - GF Sweep | | | | 331,594 | 1,116,702 | |
| | Revenues | | | | 5,820,186 | 2,903,715 | |
| | Expenses | | | | (2,012,594) | (5,444,177) | |
| | Revenue/Expense | | | | 3,807,592 | (2,540,462) | |
| | Ending Fund Balance | | | | 5,364,331 | 3,940,571 | |
| <u>Revenues</u> | | | | | | | |
| 11-350-100 | TAX NOTE PROCEEDS VIVIAN | 349,500 | - | - | - | - | - |
| 11-350-103 | TAX NOTE PROCEEDS HILLCREST | - | - | - | - | 1,708,000 | 1,708,000 |
| 11-360-000 | INTEREST | 8,580 | 355 | 2,000 | 1,000 | 1,000 | - |
| 11-370-203 | UTILITY REIMB HILLCREST | - | - | - | - | - | - |
| 11-370-205 | UTILITY REIMB PLEASANT | - | - | - | 481,698 | 316,910 | (164,788) |
| 11-370-208 | UTILITY REIMB CRESTVIEW | - | - | - | - | 296,500 | 296,500 |
| 11-370-400 | CDBG GRANT REVENUE | 201,572 | 291,220 | 600,000 | - | - | - |
| 11-370-503 | MPO GRANT PROCEEDS HILLCREST | - | - | - | 4,196,000 | - | (4,196,000) |
| 11-370-505 | CDBG PROCEEDS PLEASANT | - | - | - | 600,000 | - | (600,000) |
| 11-370-508 | CDBG PROCEEDS CRESTVIEW | - | - | - | - | - | - |
| 11-370-603 | TRANSFER IN HILLCREST | - | - | - | - | - | - |
| 11-370-605 | TRANSFER IN PLEASANT | - | - | - | 431,488 | 481,305 | 49,817 |
| 11-370-608 | TRASNFER IN CRESTVIEW | - | - | - | - | - | - |
| 11-371-215 | TRANSFER IN TRAFFIC SAFETY FUND | - | - | 110,000 | 110,000 | 100,000 | (10,000) |
| 11-371-222 | TRANSFER IN IMPOUND FUND | - | - | - | - | - | - |
| 11-371-225 | TRANSFER IN SEWER FUND | - | 100,000 | 192,000 | - | - | - |
| 11-371-257 | TRANSFER IN STORMWATER FUND | - | 92,433 | 197,488 | - | - | - |
| 11-371-258 | TRANSFER IN ECONOMIC INCENTIVE | - | - | 42,000 | - | - | - |
| 11-371-400 | TRANSFER IN GENERAL FUND | 90,000 | 729,585 | - | - | - | - |
| | Total Revenue | 649,653 | 1,758,593 | 1,143,488 | 5,820,186 | 2,903,715 | (2,916,471) |

FY 2022-23 Proposed Budget

City of Balcones Heights

| Account | Description | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Estimated | 2022-23 Budget | \$ Change |
|------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|------------------|
| <i>Expenses</i> | | | | | | | |
| 11-510-570 | CAPITAL OUTLAY VEHICLES | 46,061 | - | 227,600 | 210,709 | 100,000 | (110,709) |
| 11-520-580 | CAPITAL OUTLAY EQUIPMENT | - | - | 195,000 | 195,000 | 148,165 | (46,835) |
| 11-520-585 | COURT RENOVATIONS | 116,305 | 38,029 | - | 2,895 | - | (2,895) |
| 11-530-570 | CAPITAL OUTLAY VEHICLES | - | - | - | 545,000 | 166,012 | (378,988) |
| 11-610-585 | CONSTRUCT HILLCRST/BABC SIGNAL | - | 31,840 | - | - | - | - |
| 11-630-570 | CAPITAL OUTLAY- VEHICLES | - | - | - | - | 30,000 | 30,000 |
| 11-820-100 | ENGINEER SERVICES GLENARM 1 | - | - | - | - | - | - |
| 11-820-101 | ENGINEER SERVICES GLENARM 2 | 12,250 | - | - | - | - | - |
| 11-820-102 | ENGINEER SERVICES VIVIAN LN | 47,510 | 76,658 | - | 276 | - | (276) |
| 11-820-103 | ENGINEER SERVICES HILLCREST | - | - | 800,000 | 250,000 | 2,000,000 | 1,750,000 |
| 11-820-105 | ENGINEER SERVICES PLEASANT 1 | - | 23,132 | - | 47,295 | 173,455 | 126,160 |
| 11-820-106 | ENGINEER SERVICES PLEASANT 2 | - | - | - | - | - | - |
| 11-820-107 | ENGINEER SERVICES PLEASANT 3 | - | - | - | - | - | - |
| 11-820-108 | ENGINEER SERVICES CRESTVIEW | - | - | 172,200 | 50,000 | 122,200 | 72,200 |
| 11-820-200 | STREET CONSTRUCTION GLENARM 1 | 173,149 | - | - | - | - | - |
| 11-820-201 | STREET CONSTRUCTION GLENARM 2 | 67,750 | 20,013 | - | - | - | - |
| 11-820-202 | STREET CONSTRUCTION VIVIAN LN | - | 892,490 | - | - | - | - |
| 11-820-203 | STREET CONSTRUCTION HILLCREST | 13,044 | 70,879 | 450,000 | - | - | - |
| 11-820-204 | 400 CROSSROADS STORMWATER | - | 248,705 | - | 27,900 | - | (27,900) |
| 11-820-205 | STREET CONSTRUCTION PLEASANT 1 | - | - | 1,245,561 | 552,497 | 1,826,545 | 1,274,048 |
| 11-820-206 | STREET CONSTRUCTION PLEASANT 2 | - | - | - | - | - | - |
| 11-820-207 | STREET CONSTRUCTION PLEASANT 3 | - | - | - | - | - | - |
| 11-820-208 | STREET CONSTRUCTION CRESTVIEW | - | - | 712,322 | 131,022 | 877,800 | 746,778 |
| 11-820-305 | OTHER EXPENSES PLEASANT 1 | - | - | - | - | - | - |
| 11-820-306 | OTHER EXPENSES PLEASANT 2 | - | - | - | - | - | - |
| 11-820-307 | OTHER EXPENSES PLEASANT 3 | - | - | - | - | - | - |
| Total Expense | | 476,069 | 1,401,746 | 3,802,683 | 2,012,594 | 5,444,177 | 3,431,583 |

FY 2022-23 Proposed Budget

City of Balcones Heights

| Account | Description | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Estimated | 2022-23 Budget | \$ Change |
|--------------------------------|-----------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------------|
| SPECIAL REVENUE FUNDS | | | | | | | |
| <i>Revenues by Fund</i> | | | | | | | |
| | Federal Forfeitures | 67,080 | (60,157) | 100 | - | 100 | 100 |
| | State Forfeitures | 85 | - | 1,100 | - | - | - |
| | Streets Maintenance | 121,502 | 120,111 | 121,000 | 120,500 | 101,000 | (19,500) |
| | Traffic Safety | 986,710 | 1,057,530 | 935,850 | 985,500 | 1,086,000 | 100,500 |
| | BHCCD | 833,336 | 891,459 | 883,000 | 931,250 | 958,400 | 27,150 |
| | Seized Assets | 10,077 | - | 200 | - | - | - |
| | Hotel Occupancy Tax | 174,162 | 217,992 | 221,000 | 216,000 | 221,000 | 5,000 |
| | Child Safety | 3,470 | 4,164 | 3,750 | 3,300 | 3,600 | 300 |
| | Impound | 156,310 | 117,523 | 157,200 | 82,500 | 105,600 | 23,100 |
| | Auction | 105,450 | 50,606 | 55,400 | 64,594 | 63,000 | (1,594) |
| | Court Security & Technology | 19,034 | 30,529 | 26,100 | 24,391 | 24,000 | (391) |
| | Police Grants | - | 67,484 | - | - | - | - |
| | Grants | - | 40,000 | - | - | - | - |
| | Parks | 420 | 140 | 1,200 | 1,500 | 1,500 | - |
| | Economic Incentive | 92,771 | 132,373 | 95,000 | 95,500 | 100,000 | 4,500 |
| | Economic Development Corp | - | - | 5,739,159 | 508,468 | 450,000 | (58,468) |
| | PEG | 2,683 | 6,398 | 5,300 | 5,000 | 5,000 | - |
| | Debt Service | 68,926 | 68,933 | 75,000 | 75,000 | 75,000 | - |
| | Total Revenues | 2,642,018 | 2,745,085 | 8,320,359 | 3,113,503 | 3,194,200 | 80,697 |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|--------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| <u>Expenses by Fund</u> | | | | | | | |
| | Federal Forfeitures | 67,484 | (67,484) | 25,100 | 16,009 | 100 | (15,909) |
| | State Forfeitures | - | - | - | - | - | - |
| | Streets Maintenance | 72,311 | 112,126 | 121,000 | 102,000 | 101,000 | (1,000) |
| | Traffic Safety | 962,542 | 1,014,021 | 1,048,589 | 1,083,735 | 1,176,251 | 92,516 |
| | BHCCD | 778,852 | 812,280 | 932,303 | 930,803 | 966,918 | 36,115 |
| | Seized Cash | 40 | 7,947 | 200 | - | - | - |
| | Hotel Occupancy Tax | 176,772 | 240,866 | 287,917 | 243,528 | 310,835 | 67,307 |
| | Child Safety | 92 | 4,364 | 3,750 | 500 | 3,600 | 3,100 |
| | Impound | 144,864 | 99,212 | 142,500 | 99,394 | 105,600 | 6,206 |
| | Auction | 54,167 | 50,987 | 53,400 | 51,653 | 63,000 | 11,347 |
| | Court Security & Technology | 4,191 | 1,493 | 24,226 | 9,711 | 24,000 | 14,289 |
| | Police Grants | - | 67,484 | - | - | - | - |
| | Grants | - | 114,250 | - | (49,500) | - | 49,500 |
| | Parks | - | 238 | 200 | 1,100 | 1,500 | 400 |
| | Economic Incentive | 41,832 | 166,346 | 587,000 | 286,721 | 189,500 | (97,221) |
| | Economic Development Corp | - | - | 5,735,942 | 294,663 | 450,000 | 155,337 |
| | PEG | - | 29,226 | - | - | - | - |
| | Debt Service | 68,666 | 143,964 | 74,645 | 74,646 | 74,956 | 310 |
| | Total Expenses | 2,371,814 | 2,797,319 | 9,036,772 | 3,144,963 | 3,467,259 | 322,297 |

FY 2022-23 Proposed Budget

City of Balcones Heights

| Account | Description | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Estimated | 2022-23 Budget | \$ Change |
|---------------------------------|-------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------|
| FEDERAL FORFEITURES FUND | | | | | | | |
| <u>Fund Balance</u> | | | | | | | |
| | Beginning Fund Balance | | | | 37,945 | 21,936 | |
| | Revenues | | | | - | 100 | |
| | Expenses | | | | (16,009) | (100) | |
| | Revenue/Expense | | | | (16,009) | - | |
| | Ending Fund Balance | | | | 21,936 | 21,936 | |
| <u>Revenues</u> | | | | | | | |
| 12-352-200 | TREASURY DEPT FORFEITURE | - | 6,712 | 100 | - | 100 | 100 |
| 12-355-100 | GRANT REVENUE | 66,869 | (66,869) | - | - | - | - |
| 12-360-300 | INTEREST - JUSTICE DEPT | 211 | - | - | - | - | - |
| | Total Revenue | 67,080 | (60,157) | 100 | - | 100 | 100 |
| <u>Expenses</u> | | | | | | | |
| 12-510-498 | OTHER EXPENSE | - | - | 100 | - | 100 | 100 |
| 12-510-580 | CAPITAL OUTLAY EQUIPMENT | 67,484 | (67,484) | 25,000 | 16,009 | - | (16,009) |
| | Total Expense | 67,484 | (67,484) | 25,100 | 16,009 | 100 | (15,909) |

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|-------------------------------|-------------------------------|-----------|----------|--------------|--------------|--------------|-----------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| STATE FORFEITURES FUND | | | | | | | |
| <i>Fund Balance</i> | | | | | | | |
| | Beginning Fund Balance | | | 6,220 | 6,220 | 6,220 | - |
| | Revenues | | | 1,100 | - | - | - |
| | Expenses | | | - | - | - | - |
| | Revenue/Expense | | | 1,100 | - | - | - |
| | Ending Fund Balance | | | 7,320 | 6,220 | 6,220 | - |
| <i>Revenues</i> | | | | | | | |
| 13-352-400 | STATE COURT FORFEITURE | - | - | 1,000 | - | - | - |
| 13-360-400 | INTEREST | 85 | - | 100 | - | - | - |
| | Total Revenue | 85 | - | 1,100 | - | - | - |
| <i>Expenses</i> | | | | | | | |
| 13-510-498 | OTHER EXPENSES | - | - | - | - | - | - |
| 13-510-580 | CAPITAL OUTLAY EQUIPMENT | - | - | - | - | - | - |
| | Total Expense | - | - | - | - | - | - |

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|---------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| STREETS MAINTENANCE FUND | | | | | | | |
| <u>Fund Balance</u> | | | | | | | |
| Beginning Fund Balance | | | | | 325,485 | 343,985 | |
| Revenues | | | | | 120,500 | 101,000 | |
| Expenses | | | | | (102,000) | (101,000) | |
| Revenue/Expense | | | | | 18,500 | - | |
| Ending Fund Balance | | | | | 343,985 | 343,985 | |
| <u>Revenues</u> | | | | | | | |
| 14-360-000 | INTEREST | 1,502 | 111 | 1,000 | 500 | 1,000 | 500 |
| 14-370-100 | TRANSFER IN GENERAL FUND | 120,000 | 120,000 | 120,000 | 120,000 | 100,000 | (20,000) |
| Total Revenue | | 121,502 | 120,111 | 121,000 | 120,500 | 101,000 | (19,500) |
| <u>Expenses</u> | | | | | | | |
| 14-640-355 | REPAIR/MAINTENANCE SUPPLIES | 858 | - | 5,000 | 1,500 | 1,000 | (500) |
| 14-640-360 | STREET SIGNS & SUPPLIES | 307 | 593 | 4,500 | 500 | 1,000 | 500 |
| 14-640-416 | ENGINEERING SERVICES | 11,854 | - | 6,500 | - | 5,000 | 5,000 |
| 14-640-424 | PROFESSIONAL SERVICES | - | - | 5,000 | - | 5,000 | 5,000 |
| 14-640-442 | REPAIR/MAINTENANCE EXPENSE | 59,293 | 19,100 | 100,000 | 100,000 | 89,000 | (11,000) |
| 14-640-490 | TRANSFER OUT | - | 92,433 | - | - | - | - |
| Total Expense | | 72,311 | 112,126 | 121,000 | 102,000 | 101,000 | (1,000) |

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|--|----------------------------|----------------|------------------|----------------|----------------|------------------|----------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| TRAFFIC SAFETY FUND | | | | | | | |
| <u>Fund Balance</u> | | | | | | | |
| Beginning Fund Balance | | | | | 343,163 | 244,928 | |
| Revenues | | | | | 985,500 | 1,086,000 | |
| Expenses | | | | | (1,083,735) | (1,176,251) | |
| Revenue/Expense | | | | | (98,235) | (90,250) | |
| Ending Fund Balance | | | | | 244,928 | 154,678 | |
| <u>Revenues</u> | | | | | | | |
| 15-340-600 | RETURN CHECK FEE | - | - | 100 | - | 100 | 100 |
| 15-351-100 | FINES & FEES | 1,087,005 | 1,198,141 | 1,050,000 | 1,100,000 | 1,200,000 | 100,000 |
| 15-351-200 | LATE FEES | 89,000 | 89,794 | 80,000 | 85,000 | 97,500 | 12,500 |
| 15-351-300 | PORTION DUE TO STATE | (191,294) | (230,600) | (195,000) | (200,000) | (212,500) | (12,500) |
| 15-360-000 | INTEREST | 1,864 | 195 | 500 | 500 | 650 | 150 |
| 15-375-100 | OVER/SHORT ACCOUNT | 135 | - | 250 | - | 250 | 250 |
| Total Revenue | | 986,710 | 1,057,530 | 935,850 | 985,500 | 1,086,000 | 100,500 |
| <u>Expenses</u> | | | | | | | |
| Traffic Safety | | | | | | | |
| 15-511-150 | SALARIES | 102,828 | 105,380 | 110,885 | 110,885 | 179,747 | 68,862 |
| 15-511-160 | OVERTIME | 1,524 | 1,383 | 1,500 | 1,500 | 9,000 | 7,500 |
| 15-511-205 | SSI | 7,341 | 7,321 | 8,597 | 8,597 | 14,439 | 5,842 |
| 15-511-210 | MEDICAL | 15,542 | 17,071 | 18,060 | 18,060 | 30,000 | 11,940 |
| 15-511-230 | TMRS | 8,708 | 8,648 | 11,348 | 11,348 | 20,866 | 9,518 |
| 15-511-240 | WORKERS COMPENSATION | 4,146 | 4,160 | 3,300 | 3,300 | 3,661 | 361 |
| 15-511-280 | UNIFORM ALLOWANCE | 1,600 | 1,600 | 1,600 | 1,600 | 2,400 | 800 |
| Personnel Expense | | 141,688 | 145,563 | 155,290 | 155,290 | 260,113 | 104,823 |
| 15-511-470 | CONTINGENCY | - | - | 20,000 | 6,278 | - | (6,278) |
| 15-511-478 | STREET & EXPRESSWAY LIGHTS | 113,640 | 57,620 | 65,000 | 58,000 | 58,000 | - |
| 15-511-495 | TRANSFER OUT | - | - | 110,000 | 110,000 | 100,000 | (10,000) |
| Operating Expenses | | 113,640 | 57,620 | 195,000 | 174,278 | 158,000 | (16,278) |
| Total Traffic Safety Department Expense | | 255,328 | 203,183 | 350,290 | 329,568 | 418,113 | 88,545 |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|--------------------------|--|----------------|------------------|------------------|------------------|------------------|---------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| Administration | | | | | | | |
| 15-515-150 | SALARIES | 73,380 | 65,738 | 82,677 | 82,677 | 74,012 | (8,665) |
| 15-515-160 | OVERTIME | 1,637 | 113 | 1,500 | 1,500 | 500 | (1,000) |
| 15-515-205 | SSI | 5,634 | 5,144 | 6,440 | 6,440 | 5,700 | (740) |
| 15-515-210 | MEDICAL | 6,582 | 10,320 | 12,642 | 12,642 | 12,000 | (642) |
| 15-515-230 | TMRS | 6,055 | 5,441 | 8,500 | 8,500 | 8,237 | (263) |
| 15-515-240 | WORKERS COMPENSATION | 1,537 | 2,080 | 1,980 | 1,980 | 1,830 | (150) |
| 15-515-280 | UNIFORM ALLOWANCE | 1,200 | 800 | 960 | 960 | 900 | (60) |
| | Personnel Expense | 96,026 | 89,636 | 114,699 | 114,699 | 118,537 | 3,838 |
| 15-515-310 | OFFICE SUPPLIES | 658 | 562 | 500 | 468 | 500 | 32 |
| 15-515-408 | IT SERVICES | - | - | - | - | - | - |
| 15-515-418 | LEGAL SERVICES | 186 | - | 100 | - | 100 | 100 |
| 15-515-444 | AUDIT SERVICES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| 15-515-498 | OTHER EXPENSES | - | - | - | - | - | - |
| | Operating Expenses | 1,844 | 1,562 | 1,600 | 1,468 | 1,600 | 132 |
| 15-515-458 | VENDOR PAYMENT COLLECTIONS | 41,225 | 36,800 | 42,000 | 38,000 | 38,000 | - |
| 15-515-459 | VENDOR PAYMENT CITATIONS | 568,120 | 682,840 | 540,000 | 600,000 | 600,000 | - |
| | ATS Vendor Expenses | 609,345 | 719,640 | 582,000 | 638,000 | 638,000 | - |
| | Total Administration Department Expense | 707,214 | 810,838 | 698,299 | 754,167 | 758,137 | 3,970 |
| | Total Traffic Safety Fund Expense | 962,542 | 1,014,021 | 1,048,589 | 1,083,735 | 1,176,251 | 92,516 |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| BHCCD FUND | | | | | | | |
| <u>Fund Balance</u> | | | | | | | |
| Beginning Fund Balance | | | | | 462,602 | 463,049 | |
| Revenues | | | | | 931,250 | 958,400 | |
| Expenses | | | | | (930,803) | (966,918) | |
| Revenue/Expense | | | | | 447 | (8,518) | |
| Ending Fund Balance | | | | | 463,049 | 463,049 | |
| <u>Revenues</u> | | | | | | | |
| 18-318-300 | SALES TAX | 831,284 | 891,386 | 882,000 | 931,000 | 957,900 | 26,900 |
| 18-360-000 | INTEREST | 2,052 | 73 | 1,000 | 250 | 500 | 250 |
| Total Revenue | | 833,336 | 891,459 | 883,000 | 931,250 | 958,400 | 27,150 |
| <u>Expenses</u> | | | | | | | |
| 18-513-150 | SALARIES | 500,342 | 470,292 | 556,493 | 556,493 | 578,782 | 22,289 |
| 18-513-160 | OVERTIME | 17,635 | 27,790 | 20,000 | 20,000 | 21,000 | 1,000 |
| 18-513-205 | SSI | 39,357 | 41,900 | 44,102 | 44,102 | 44,277 | 175 |
| 18-513-210 | MEDICAL | 62,774 | 66,276 | 81,270 | 81,270 | 80,000 | (1,270) |
| 18-513-230 | TMRS | 43,236 | 40,606 | 58,211 | 58,211 | 63,984 | 5,773 |
| 18-513-240 | WORKERS COMPENSATION | 11,214 | 18,719 | 14,851 | 14,851 | 16,775 | 1,924 |
| 18-513-280 | UNIFORM ALLOWANCE | 7,163 | 7,200 | 7,200 | 7,200 | 6,400 | (800) |
| Personnel Expense | | 681,720 | 672,783 | 782,127 | 782,127 | 811,218 | 29,091 |
| 18-513-444 | AUDIT SERVICES | 5,000 | 1,000 | 1,000 | 2,000 | 2,000 | - |
| 18-513-460 | INSURANCE - PROPERTY | 5,772 | 5,053 | 6,551 | 6,551 | 7,500 | 949 |
| 18-513-462 | INSURANCE - GENERAL LIABILITY | 761 | 3,418 | 1,125 | 1,125 | 1,200 | 75 |
| 18-513-470 | CONTINGENCY | - | - | 100 | - | - | - |
| 18-513-476 | UTILITIES - WATER & SEWER | 9,765 | 7,729 | 6,400 | 9,000 | 10,000 | 1,000 |
| 18-513-478 | UTILITIES - ELECTRIC | 49,672 | 52,083 | 60,000 | 55,000 | 60,000 | 5,000 |
| 18-513-500 | FACILITY MAINTENANCE | 26,162 | 70,214 | 30,000 | 30,000 | 30,000 | - |
| 18-513-501 | JANITORIAL SERVICE | - | - | 45,000 | 45,000 | 45,000 | - |
| Operating Expenses | | 97,132 | 139,497 | 150,176 | 148,676 | 155,700 | 7,024 |
| Total Expense | | 778,852 | 812,280 | 932,303 | 930,803 | 966,918 | 36,115 |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|----------------------------|-------------------------------|---------------|--------------|------------|--------------|--------------|-----------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| SEIZED ASSETS FUND | | | | | | | |
| <i>Fund Balance</i> | | | | | | | |
| | Beginning Fund Balance | | | | 3,990 | 3,990 | |
| | Revenues | | | | - | - | |
| | Expenses | | | | - | - | |
| | Revenue/Expense | | | | - | - | |
| | Ending Fund Balance | | | | 3,990 | 3,990 | |
| <i>Revenues</i> | | | | | | | |
| 19-335-100 | SEIZED CASH | 10,077 | - | 100 | - | - | - |
| 19-335-200 | UNCLAIMED SECURITIES | - | - | 100 | - | - | - |
| | Total Revenue | 10,077 | - | 200 | - | - | - |
| <i>Expenses</i> | | | | | | | |
| 19-490-498 | OTHER EXPENSES | - | - | 100 | - | - | - |
| 19-490-500 | CLAIM PAYMENTS | 40 | 7,947 | 100 | - | - | - |
| | Total Expense | 40 | 7,947 | 200 | - | - | - |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|---------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| HOTEL OCCUPANCY TAX FUND | | | | | | | |
| <u>Fund Balance</u> | | | | | | | |
| | Beginning Fund Balance | | | | 410,732 | 383,204 | |
| | Revenues | | | | 216,000 | 221,000 | |
| | Expenses | | | | (243,528) | (310,835) | |
| | Revenue/Expense | | | | (27,528) | (89,835) | |
| | Ending Fund Balance | | | | 383,204 | 293,369 | |
| <u>Revenues</u> | | | | | | | |
| 20-318-300 | HOTEL OCCUPANCY TAX | 156,757 | 211,237 | 220,000 | 215,000 | 220,000 | 5,000 |
| 20-360-000 | INTEREST | 5,905 | 375 | 1,000 | 1,000 | 1,000 | - |
| 20-365-100 | GRANT REVENUE | 11,500 | 6,380 | - | - | - | - |
| 20-367-000 | CONTRIBUTIONS/DONATIONS | - | - | - | - | - | - |
| | Total Revenue | 174,162 | 217,992 | 221,000 | 216,000 | 221,000 | 5,000 |
| <u>Expenses</u> | | | | | | | |
| 20-900-150 | SALARIES | 82,824 | 84,697 | 89,183 | 89,183 | 93,844 | 4,661 |
| 20-900-160 | OVERTIME | - | - | - | - | - | - |
| 20-900-205 | SSI | 5,945 | 6,026 | 6,823 | 6,823 | 7,179 | 356 |
| 20-900-210 | MEDICAL | 9,185 | 14,437 | 10,836 | 10,836 | 12,000 | 1,164 |
| 20-900-230 | TMRS | 899 | 6,806 | 9,005 | 9,005 | 10,374 | 1,369 |
| 20-900-240 | WORKERS COMPENSATION | 235 | 300 | 464 | 464 | 464 | - |
| | Personnel Expense | 99,088 | 112,266 | 116,311 | 116,311 | 123,862 | 7,551 |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|--------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| 20-900-310 | OFFICE SUPPLIES | 1,579 | 3,517 | 1,350 | 596 | 1,000 | 404 |
| 20-900-325 | OPERATING SUPPLIES | 51 | 1,331 | - | 560 | 2,500 | 1,940 |
| 20-900-444 | AUDIT SERVICES | 1,600 | 2,700 | 1,000 | 2,100 | 2,000 | (100) |
| 20-900-450 | OFFICE RENT | 33,623 | 33,623 | 33,623 | 33,623 | 33,623 | - |
| 20-900-455 | POSTAGE | 672 | 600 | 800 | - | 100 | 100 |
| 20-900-470 | CONTINGENCY | 1,013 | - | 200 | - | - | - |
| 20-900-472 | OFFICE TELEPHONE | 2,768 | 2,958 | 2,550 | 1,152 | 2,250 | 1,098 |
| 20-900-474 | SECURITY ALARM SERVICE | 715 | 958 | 580 | 1,023 | 500 | (523) |
| 20-900-478 | UTILITIES - ELECTRIC | 2,101 | 1,540 | 2,100 | 1,858 | 2,000 | 142 |
| 20-900-487 | RESEARCH & RESOURCES | 553 | 3,244 | 3,195 | 2,001 | 2,000 | (1) |
| 20-900-488 | PRINTING | 8 | - | 250 | - | - | - |
| 20-900-489 | COPIER LEASE | 1,231 | 659 | 1,600 | - | - | - |
| 20-900-491 | TRAINING | 409 | 1,403 | 2,000 | - | 2,000 | 2,000 |
| 20-900-492 | TRAVEL | 1,519 | 534 | 3,500 | 2,843 | 3,500 | 657 |
| 20-900-494 | MEMBERSHIP DUES | 240 | 175 | 500 | 400 | 1,000 | 600 |
| 20-900-499 | GRACKLE ABATEMENT | 2,050 | - | 2,400 | - | - | - |
| 20-900-605 | WEBSITE REDESIGN | 3,380 | 685 | 5,000 | - | 20,000 | 20,000 |
| 20-920-455 | WEBSITE MAINT & UPDATES | 987 | 2,655 | - | - | - | - |
| 20-920-480 | BROCHURE/RACK CARDS | - | 741 | - | - | 2,000 | 2,000 |
| 20-920-484 | WEB-BASED ADVERTISING | 3,817 | 12,640 | 10,000 | 800 | 9,800 | 9,001 |
| 20-920-486 | MAGAZINE ADVERTISING | 15,369 | 11,420 | 16,000 | - | 16,500 | 16,500 |
| 20-920-487 | GOVERNMENT RELATIONS | - | 7 | - | - | - | - |
| 20-920-489 | PROMOTIONS | 360 | - | 1,900 | - | - | - |
| 20-920-491 | MEDIA/PUBLIC RELATIONS | 963 | 1,862 | 600 | - | - | - |
| 20-920-502 | MEETING COSTS | 224 | 570 | 600 | 261 | 200 | (61) |
| 20-920-503 | PROMOTIONAL MERCHANDISE | - | 60 | 1,000 | - | 1,000 | 1,000 |
| 20-930-915 | JAZZ FESTIVAL | 1,454 | 44,718 | 80,858 | 80,000 | 80,000 | - |
| 20-930-916 | HISPANIC TRAILS CULTURE EVENTS | 1,000 | - | - | - | 5,000 | 5,000 |
| 20-930-917 | SPONSORSHIP FUND | - | - | - | - | - | - |
| | Operating Expenses | 77,685 | 128,600 | 171,606 | 127,217 | 186,973 | 59,756 |
| | Total Expense | 176,772 | 240,866 | 287,917 | 243,528 | 310,835 | 67,307 |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|-------------------------------|----------------------|--------------|--------------|--------------|---------------|---------------|--------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| CHILD SAFETY FUND | | | | | | | |
| <i>Fund Balance</i> | | | | | | | |
| Beginning Fund Balance | | | | | 32,529 | 35,329 | |
| Revenues | | | | | 3,300 | 3,600 | |
| Expenses | | | | | (500) | (3,600) | |
| Revenue/Expense | | | | | 2,800 | - | |
| Ending Fund Balance | | | | | 35,329 | 35,329 | |
| <i>Revenues</i> | | | | | | | |
| 21-334-400 | SCHOOL CROSSING FEES | 3,364 | 4,164 | 3,600 | 3,300 | 3,600 | 300 |
| 21-360-000 | INTEREST | 106 | - | 150 | - | - | - |
| Total Revenue | | 3,470 | 4,164 | 3,750 | 3,300 | 3,600 | 300 |
| <i>Expenses</i> | | | | | | | |
| 21-514-325 | OPERATING SUPPLIES | 92 | 1,094 | 1,500 | 500 | 1,500 | 1,000 |
| 21-514-470 | CONTINGENCY | - | - | 2,250 | - | 1,100 | 1,100 |
| 21-514-498 | OTHER EXPENSE | - | 3,270 | - | - | 1,000 | 1,000 |
| Total Expense | | 92 | 4,364 | 3,750 | 500 | 3,600 | 3,100 |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|----------------------------|-------------------------------|----------------|----------------|----------------|---------------|----------------|---------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| IMPOUND FUND | | | | | | | |
| <i>Fund Balance</i> | | | | | | | |
| | Beginning Fund Balance | | | | 78,831 | 61,937 | |
| | Revenues | | | | 82,500 | 105,600 | |
| | Expenses | | | | (99,394) | (105,600) | |
| | Revenue/Expense | | | | (16,894) | - | |
| | Ending Fund Balance | | | | 61,937 | 61,937 | |
| <i>Revenues</i> | | | | | | | |
| 22-340-100 | IMPOUND FEES | 91,400 | 70,095 | 90,000 | 50,000 | 60,000 | 10,000 |
| 22-340-110 | TOWING FEES | 43,750 | 33,675 | 45,000 | 20,000 | 30,000 | 10,000 |
| 22-340-120 | DAILY FEES | 19,440 | 12,940 | 20,000 | 12,000 | 15,000 | 3,000 |
| 22-340-140 | ADMIN/POSTAGE FEES | 1,300 | 775 | 2,000 | 500 | 500 | - |
| 22-360-000 | INTEREST | 423 | - | 100 | - | - | - |
| 22-375-100 | OVER/SHORT ACCOUNT | (4) | 38 | 100 | - | 100 | 100 |
| | Total Revenue | 156,310 | 117,523 | 157,200 | 82,500 | 105,600 | 23,100 |
| <i>Expenses</i> | | | | | | | |
| 22-415-450 | POSTAGE | 1,995 | 463 | 1,250 | 600 | 800 | 200 |
| 22-415-460 | TOWING | 52,365 | 44,790 | 60,000 | 18,479 | 21,000 | 2,521 |
| 22-415-474 | SECURITY MONITORING | - | 874 | 750 | 315 | 800 | 485 |
| 22-415-498 | OTHER EXPENSES | - | 3,085 | 500 | - | 3,000 | 3,000 |
| 22-415-510 | TRANSFER OUT GENERAL FUND | 90,000 | 50,000 | 80,000 | 80,000 | 80,000 | - |
| 22-415-580 | CAPITAL OUTLAY EQUIPMENT | 450 | - | - | - | - | - |
| | Total Expense | 144,864 | 99,212 | 142,500 | 99,394 | 105,600 | 6,206 |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|-------------------------------|---------------------------|----------------|---------------|---------------|---------------|---------------|----------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| AUCTION FUND | | | | | | | |
| <u>Fund Balance</u> | | | | | | | |
| Beginning Fund Balance | | | | | 65,980 | 78,921 | |
| Revenues | | | | | 64,594 | 63,000 | |
| Expenses | | | | | (51,653) | (63,000) | |
| Revenue/Expense | | | | | 12,941 | - | |
| Ending Fund Balance | | | | | 78,921 | 78,921 | |
| <u>Revenues</u> | | | | | | | |
| 23-340-130 | VEHICLE AUCTIONS | 101,825 | 48,690 | 53,250 | 63,850 | 62,000 | (1,850) |
| 23-340-140 | ADMINISTRATION FEES | 3,540 | 1,916 | 2,050 | 744 | 1,000 | 256 |
| 23-360-000 | INTEREST | 85 | - | 100 | - | - | - |
| Total Revenue | | 105,450 | 50,606 | 55,400 | 64,594 | 63,000 | (1,594) |
| <u>Expenses</u> | | | | | | | |
| 23-415-424 | PROFESSIONAL SERVICES | 1,172 | 987 | 2,000 | 1,653 | 2,000 | 347 |
| 23-415-460 | TOWING | 2,995 | - | 1,000 | - | 500 | 500 |
| 23-415-498 | OTHER EXPENSES | - | - | 400 | - | 500 | 500 |
| 23-415-510 | TRANSFER OUT GENERAL FUND | 50,000 | 50,000 | 50,000 | 50,000 | 60,000 | 10,000 |
| Total Expense | | 54,167 | 50,987 | 53,400 | 51,653 | 63,000 | 11,347 |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|---|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| COURT SECURITY & TECHNOLOGY FUND | | | | | | | |
| <u>Fund Balance</u> | | | | | | | |
| Beginning Fund Balance | | | | | 70,756 | 85,436 | |
| Revenues | | | | | 24,391 | 24,000 | |
| Expenses | | | | | (9,711) | (24,000) | |
| Revenue/Expense | | | | | 14,680 | - | |
| Ending Fund Balance | | | | | 85,436 | 85,436 | |
| <u>Revenues</u> | | | | | | | |
| 24-340-125 | COURT TECHNOLOGY FEE | 10,348 | 14,410 | 14,000 | 12,148 | 12,000 | (148) |
| 24-340-150 | COURT SECURITY FEE | 8,601 | 16,084 | 12,000 | 12,243 | 12,000 | (243) |
| 24-360-000 | INTEREST | 85 | 35 | 100 | - | - | - |
| Total Revenue | | 19,034 | 30,529 | 26,100 | 24,391 | 24,000 | (391) |
| <u>Expenses</u> | | | | | | | |
| 24-420-150 | SALARIES | 1,965 | - | 5,100 | 8,504 | 10,200 | 1,696 |
| 24-420-210 | SSI | 103 | - | 390 | 651 | 780 | 129 |
| 24-420-240 | WORKERS COMPENSATION | 534 | 676 | 536 | 356 | 595 | 239 |
| 24-420-280 | UNIFORMS | 100 | - | 200 | 200 | 400 | 200 |
| Personnel Expense | | 2,701 | 676 | 6,226 | 9,711 | 11,975 | 2,264 |
| 24-420-430 | COURT TECHNOLOGY | 1,408 | - | 2,000 | - | 1,000 | 1,000 |
| 24-420-470 | CONTINGENCY | - | - | 16,000 | - | 10,025 | 10,025 |
| 24-420-498 | OTHER EXPENSE | 82 | 818 | - | - | 1,000 | 1,000 |
| Operating Expenses | | 1,490 | 818 | 18,000 | - | 12,025 | 12,025 |
| Total Expense | | 4,191 | 1,493 | 24,226 | 9,711 | 24,000 | 14,289 |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|-------------------------------|------------------------------|------------|------------|--------------|--------------|--------------|------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| PARKS FUND | | | | | | | |
| <u>Fund Balance</u> | | | | | | | |
| Beginning Fund Balance | | | | | 551 | 951 | |
| Revenues | | | | | 1,500 | 1,500 | |
| Expenses | | | | | (1,100) | (1,500) | |
| Revenue/Expense | | | | | 400 | - | |
| Ending Fund Balance | | | | | 951 | 951 | |
| <u>Revenues</u> | | | | | | | |
| 29-346-100 | ROGIERS PARK PAVILION RENTAL | 420 | 140 | 1,200 | 1,500 | 1,500 | - |
| Total Revenue | | 420 | 140 | 1,200 | 1,500 | 1,500 | - |
| <u>Expenses</u> | | | | | | | |
| 29-810-325 | OPERATING SUPPLIES | - | 47 | 100 | 100 | 750 | 650 |
| 29-810-442 | PARK MAINTENANCE | - | 191 | 100 | 1,000 | 750 | (250) |
| Total Expense | | - | 238 | 200 | 1,100 | 1,500 | 400 |

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|--------------------------------|--------------------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| ECONOMIC INCENTIVE FUND | | | | | | | |
| <u>Fund Balance</u> | | | | | | | |
| Beginning Fund Balance | | | | | 398,685 | 207,464 | |
| Revenues | | | | | 95,500 | 100,000 | |
| Expenses | | | | | (286,721) | (189,500) | |
| Revenue/Expense | | | | | (191,221) | (89,500) | |
| Ending Fund Balance | | | | | 207,464 | 117,964 | |
| <u>Revenues</u> | | | | | | | |
| 30-320-000 | CPS FRANCHISE | 89,853 | 131,983 | 95,000 | 95,000 | 100,000 | 5,000 |
| 30-360-000 | INTEREST | 2,918 | 390 | - | 500 | - | (500) |
| 30-370-000 | OTHER REVENUES | - | - | - | - | - | - |
| Total Revenue | | 92,771 | 132,373 | 95,000 | 95,500 | 100,000 | 4,500 |
| <u>Expenses</u> | | | | | | | |
| 30-410-424 | PROFESSIONAL SERVICES | 7,734 | 151,829 | 17,500 | - | 40,000 | 40,000 |
| 30-410-426 | DEVELOPMENT GRANTS | 18,598 | 1,528 | 20,000 | - | 10,000 | 10,000 |
| 30-490-470 | CONTINGENCY | - | 5,785 | 42,000 | - | - | - |
| 30-600-100 | DEVELOPMENT COSTS | - | 1,650 | 1,000 | - | 1,000 | 1,000 |
| 30-600-125 | UTILITY POLE CONVERSION | - | - | 5,000 | - | - | - |
| 30-600-150 | CHAMBER MEMBERSHIP FEES | - | - | 2,000 | - | 1,000 | 1,000 |
| 30-600-200 | CITY BRANDING | 15,500 | 5,555 | 5,000 | - | 10,000 | 10,000 |
| 30-600-300 | ADVERTISING & PROMOTIONS | - | - | 2,500 | - | 2,500 | 2,500 |
| 30-600-490 | TRANSFER OUT EDC LOAN | - | - | 450,000 | 244,721 | 25,000 | (219,721) |
| 30-600-495 | TRANSFER OUT CAPITAL | - | - | 42,000 | 42,000 | 100,000 | 58,000 |
| Total Expense | | 41,832 | 166,346 | 587,000 | 286,721 | 189,500 | (97,221) |

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|---|--------------------------------|---------|---------|------------------|----------------|----------------|-----------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| ECONOMIC DEVELOPMENT CORPORATION | | | | | | | |
| <u>Fund Balance</u> | | | | | | | |
| | Beginning Fund Balance | | | | - | 213,805 | |
| | Revenues | | | | 508,468 | 450,000 | |
| | Expenses | | | | (294,663) | (450,000) | |
| | Revenue/Expense | | | | 213,805 | - | |
| | Ending Fund Balance | | | | 213,805 | 213,805 | |
| <u>Revenues</u> | | | | | | | |
| 31-310-100 | TRANSFER IN ECONOMIC INCENTIVE | | | 450,000 | 244,721 | 25,000 | (219,721) |
| 31-310-200 | LOAN PROCEEDS WONDERLAND | | | 5,000,000 | 38,000 | - | (38,000) |
| 31-320-100 | PARTNERSHIP DIVIDENDS | | | 289,159 | 225,747 | 425,000 | 199,253 |
| | Total Revenue | - | - | 5,739,159 | 508,468 | 450,000 | (58,468) |
| <u>Expenses</u> | | | | | | | |
| 31-410-100 | LEGAL SERVICES | | | 1,000 | 21,000 | 36,000 | 15,000 |
| 31-410-200 | DEBT SERVICE - INTEREST | | | 200,000 | 148,721 | 198,228 | 49,507 |
| 31-410-210 | DEBT SERVICE - PRINCIPLE | | | - | 96,000 | 198,000 | 102,000 |
| 31-410-400 | LEASE | | | 1 | 1 | 1 | - |
| 31-410-410 | TRIPLE NET | | | 13,941 | 13,941 | 15,000 | 1,059 |
| 31-410-420 | MOVING | | | 45,000 | - | - | - |
| 31-410-425 | FURNITURE | | | 30,000 | - | - | - |
| 31-410-430 | TECHNOLOGY | | | 35,000 | - | - | - |
| 31-410-435 | PROFESSIONAL SERVICES | | | 10,000 | 15,000 | 1,000 | (14,000) |
| 31-410-440 | LEASEHOLD IMPROVEMENTS | | | 400,000 | - | - | - |
| 31-410-445 | REAL PROPERTY | | | 5,000,000 | - | - | - |
| 31-410-450 | CONTINGENCY | | | 1,000 | - | 1,771 | 1,771 |
| 31-410-500 | TRANSFER OUT ECO INCENTIVE | | | - | - | - | - |
| | Total Expense | - | - | 5,735,942 | 294,663 | 450,000 | 155,337 |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|--------------------------|-------------------------------|--------------|---------------|--------------|---------------|---------------|-----------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| PEG FUND | | | | | | | |
| <u>Fund Balance</u> | | | | | | | |
| | Beginning Fund Balance | | | 28,455 | 28,455 | 33,455 | |
| | Revenues | | | 5,300 | 5,000 | 5,000 | |
| | Expenses | | | - | - | - | |
| | Revenue/Expense | | | 5,300 | 5,000 | 5,000 | |
| | Ending Fund Balance | | | 33,755 | 33,455 | 38,455 | |
| <u>Revenues</u> | | | | | | | |
| 33-318-461 | 1% FRANCHISE PEG | 2,683 | 6,398 | 5,300 | 5,000 | 5,000 | - |
| | Total Revenue | 2,683 | 6,398 | 5,300 | 5,000 | 5,000 | - |
| <u>Expenses</u> | | | | | | | |
| 33-490-495 | TRANSFER OUT | - | 29,226 | - | - | - | - |
| | Total Expense | - | 29,226 | - | - | - | - |

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|-------------------------------|------------------------------|---------------|----------------|---------------|---------------|---------------|------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| DEBT SERVICE FUND | | | | | | | |
| <u>Fund Balance</u> | | | | | | | |
| Beginning Fund Balance | | | | | 189 | 543 | |
| Revenues | | | | | 75,000 | 75,000 | |
| Expenses | | | | | (74,646) | (74,956) | |
| Revenue/Expense | | | | | 354 | 44 | |
| Ending Fund Balance | | | | | 543 | 587 | |
| <u>Revenues</u> | | | | | | | |
| 36-310-110 | AD VALOREM TAX | 68,256 | 68,898 | 75,000 | 75,000 | 75,000 | - |
| 36-360-000 | INTEREST | 670 | 35 | - | - | - | - |
| Total Revenue | | 68,926 | 68,933 | 75,000 | 75,000 | 75,000 | - |
| <u>Expenses</u> | | | | | | | |
| 36-490-650 | PRINCIPAL-06 FIRETRUCK LEASE | 66,000 | 68,000 | - | - | - | - |
| 36-490-651 | INTEREST-06 FIRETRUCK LEASE | 2,666 | 898 | - | - | - | - |
| 36-490-652 | VIVIAN SERIES 2020 PRINCIPLE | - | 73,582 | 73,485 | 73,485 | 73,000 | (485) |
| 36-490-653 | VIVIAN SERIES 2020 INTEREST | - | 1,485 | 1,161 | 1,161 | 1,956 | 795 |
| Total Expense | | 68,666 | 143,964 | 74,645 | 74,646 | 74,956 | 310 |

FY 2022-23 Proposed Budget

City of Balcones Heights

| Account | Description | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Estimated | 2022-23 Budget | \$ Change |
|-----------------------------------|----------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------------|
| PROPRIETARY FUNDS OVERVIEW | | | | | | | |
| <u>Revenues</u> | | | | | | | |
| | Sewer Fund | 746,660 | 930,283 | 806,000 | 844,500 | 845,500 | 1,000 |
| | Storm Water | 93,520 | 104,144 | 93,400 | 96,647 | 96,500 | (147) |
| | Total Revenue | 840,180 | 1,034,427 | 899,400 | 941,147 | 942,000 | 853 |
| <u>Expenses</u> | | | | | | | |
| | Sewer Fund | 721,679 | 819,999 | 933,550 | 889,850 | 992,055 | 102,205 |
| | Storm Water | 3,598 | 12,498 | 211,488 | 201,488 | 129,000 | (72,488) |
| | Total Expense | 725,278 | 832,497 | 1,145,038 | 1,091,338 | 1,121,055 | 29,717 |

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|-------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| SEWER FUND | | | | | | | |
| <u>Fund Balance</u> | | | | | | | |
| Beginning Fund Balance | | | | | 613,678 | 568,328 | |
| Revenues | | | | | 844,500 | 845,500 | |
| Expenses | | | | | (889,850) | (992,055) | |
| Revenue/Expense | | | | | (45,350) | (146,555) | |
| Ending Fund Balance | | | | | 568,328 | 421,773 | |
| <u>Revenues</u> | | | | | | | |
| 56-360-000 | INTEREST | 2,918 | 390 | 1,000 | 500 | 500 | - |
| 56-381-300 | WASTEWATER USER FEES | 717,400 | 856,338 | 750,000 | 804,000 | 805,000 | 1,000 |
| 56-381-301 | BILLING ADJUSTMENTS | (40,097) | (5,751) | (15,000) | (30,000) | (30,000) | - |
| 56-381-305 | CAPITAL REPLACEMENT | 66,440 | 79,307 | 70,000 | 70,000 | 70,000 | - |
| Total Revenue | | 746,660 | 930,283 | 806,000 | 844,500 | 845,500 | 1,000 |
| <u>Expenses</u> | | | | | | | |
| 56-490-345 | STORM WATER FEES | 38,322 | 43,525 | 40,000 | 40,000 | 40,000 | - |
| 56-490-406 | BILLING SERVICES | 1,598 | 1,892 | 1,750 | 1,750 | 1,750 | - |
| 56-490-416 | ENGINEERING SERVICES | 459 | 877 | 5,000 | - | 5,000 | 5,000 |
| 56-490-422 | CONTRACT MAINTENANCE SERVICE | - | - | 1,000 | - | 1,000 | 1,000 |
| 56-490-442 | SEWER MAINTENANCE | 8,593 | 28,555 | 25,000 | 100 | 25,000 | 24,900 |
| 56-490-444 | AUDIT SERVICES | 2,000 | 6,000 | 6,000 | 6,000 | 10,000 | 4,000 |
| 56-490-446 | TRANSPORT & TREATMENT SERVICES | 668,325 | 637,798 | 650,000 | 650,000 | 650,000 | - |
| 56-490-470 | CONTINGENCY | - | - | 9,700 | - | - | - |
| 56-490-471 | SPECIAL PROJECTS | - | 1,351 | - | - | 1,000 | 1,000 |
| 56-490-497 | TRANSFER OUT CAPITAL FUND | - | 100,000 | 192,000 | 192,000 | 256,305 | 64,305 |
| 56-490-498 | OTHER CHARGES | - | - | 100 | - | 1,000 | 1,000 |
| 56-490-499 | DEPRECIATION | 2,382 | - | 3,000 | - | 1,000 | 1,000 |
| Total Expense | | 721,679 | 819,999 | 933,550 | 889,850 | 992,055 | 102,205 |

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|-------------------------------|-----------------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| STORM WATER FUND | | | | | | | |
| <u>Fund Balance</u> | | | | | | | |
| Beginning Fund Balance | | | | | 294,016 | 189,175 | |
| Revenues | | | | | 96,647 | 96,500 | |
| Expenses | | | | | (201,488) | (129,000) | |
| Revenue/Expense | | | | | (104,841) | (32,500) | |
| Ending Fund Balance | | | | | 189,175 | 156,675 | |
| <u>Revenues</u> | | | | | | | |
| 57-360-000 | INTEREST | 1,058 | - | 1,000 | - | - | - |
| 57-371-100 | OTHER FUND SOURCE | - | 1,028 | - | 647 | 500 | (147) |
| 57-381-300 | STORM WATER USER FEES | 95,836 | 107,282 | 96,000 | 100,000 | 100,000 | - |
| 57-381-301 | BILLING ADJUSTMENTS | (3,374) | (4,165) | (3,600) | (4,000) | (4,000) | - |
| Total Revenue | | 93,520 | 104,144 | 93,400 | 96,647 | 96,500 | (147) |
| <u>Expenses</u> | | | | | | | |
| 57-490-406 | BILLING SERVICES | 1,598 | 4,142 | 2,000 | 2,000 | 2,000 | - |
| 57-490-444 | AUDIT SERVICES | 2,000 | 1,300 | 2,000 | 2,000 | 2,000 | - |
| 57-490-470 | CONTINGENCY | - | 7,056 | 10,000 | - | - | - |
| 57-495-495 | TRANSFER OUT CAPITAL | - | - | 197,488 | 197,488 | 125,000 | (72,488) |
| Total Expenses | | 3,598 | 12,498 | 211,488 | 201,488 | 129,000 | (72,488) |

FY 2022-23 Proposed Budget

| City of Balcones Heights | | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | |
|----------------------------------|--------------------------|----------------|------------------|--------------------|------------------|--------------------|--------------------|
| Account | Description | Actual | Actual | Budget | Estimated | Budget | \$ Change |
| FY 2021-22 Budget Summary | | | | | | | |
| Total Budget - All Funds | | | | | | | |
| | Total Revenue | 8,489,910 | 10,347,182 | 15,103,407 | 14,591,101 | 12,071,475 | (2,519,626) |
| | Total Expenses | 7,822,765 | 10,197,656 | 18,727,449 | 10,891,910 | 14,938,061 | 4,046,150 |
| | Revenues/Expenses | 667,145 | 149,528 | (3,624,042) | 3,699,191 | (2,866,585) | (6,565,776) |
| General Fund | | | | | | | |
| | Revenue | 4,358,060 | 4,809,077 | 4,740,160 | 4,716,265 | 5,031,560 | 315,295 |
| | Expenses | 4,249,605 | 5,166,094 | 4,742,956 | 4,643,016 | 4,905,569 | 262,554 |
| | Revenues/Expenses | 108,455 | (357,016) | (2,796) | 73,249 | 125,991 | 52,741 |
| Capital Fund | | | | | | | |
| | Revenue | 649,653 | 1,758,593 | 1,143,488 | 5,820,186 | 2,903,715 | (2,916,471) |
| | Expenses | 476,069 | 1,401,746 | 3,802,683 | 2,012,594 | 5,444,177 | 3,431,583 |
| | Revenues/Expenses | 173,584 | 356,847 | (2,659,195) | 3,807,592 | (2,540,462) | (6,348,054) |
| Special Revenue Funds | | | | | | | |
| | Revenue | 2,642,018 | 2,745,085 | 8,320,359 | 3,113,503 | 3,194,200 | 80,697 |
| | Expenses | 2,371,814 | 2,797,319 | 9,036,772 | 3,144,963 | 3,467,259 | 322,297 |
| | Revenues/Expenses | 270,204 | (52,235) | (716,413) | (31,460) | (273,059) | (241,599) |
| Proprietary Funds | | | | | | | |
| | Revenue | 840,180 | 1,034,427 | 899,400 | 941,147 | 942,000 | 853 |
| | Expenses | 725,278 | 832,497 | 1,145,038 | 1,091,338 | 1,121,055 | 29,717 |
| | Revenues/Expenses | 114,902 | 201,930 | (245,638) | (150,191) | (179,055) | (28,864) |