



FISCAL YEAR 2019 BUDGET WORKSHOP

General Fund
April 30, 2018

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City of Balch Springs, Texas
 General Fund Budget Workshop
 April 30, 2018

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DISCRETIONARY VS NON-DISCRETIONARY

EXPENDITURE TYPE	DISCRETIONARY	NON-DISCRETIONARY
PERSONNEL:		
Salaries (non civil serv)	X	
Police & Fire Salaries (steps)		X
Overtime		X
Longevity		X
Allowances		X
Payroll Taxes		X
INSURANCE BENEFITS:		
Health Insurance		X
Worker's Compensation		X
SUPPLIES:		
Office supplies	X	
Small tools & equipment	X	
Computers, printers, etc	X	
Uniforms & safety gear	X	
MAINTENANCE:		
All types		X
SERVICES:		
Contractors		X
Dues & subscriptions		X
Postage		X
Liability Insurance		X
Engineering fees		X
UTILITIES:		
Electricity		X
Internet		X
Natural Gas		X
Cell Phone		X
Telephone		X
DEBT SERVICE:		
Capital Leases		X
TRAINING:		
Training expenses	X	
Travel for training	X	
CAPITAL:		
Vehicles	X	
Equipment	X	
Infrastructure	X	
Improvements	X	

NON-DISCRETIONARY: FIXED COSTS

DISCRETIONARY: FUNDS TO BE ALLOCATED AT THE DISCRETION OF COUNCIL

this list represents a few of the commonly used items

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City of Balch Springs, Texas
 General Fund Budget Workshop
 Summary Schedule

	2018 Adopted	SCENARIO 1 2019 Proposed	SCENARIO 2 2019 Proposed	SCENARIO 3 2019 Proposed	SCENARIO 4 2019 Proposed
Proposed Revenues	15,194,968	16,161,290	16,161,290	16,772,380	16,161,290
Budgeted Expenditures:					
General Government					
CITY SECRETARY	223,526	228,185	228,583	245,088	287,889
CITY ATTORNEY	88,000	88,000	88,000	88,000	88,000
CITY COUNCIL	117,020	118,120	120,120	121,620	118,620
HUMAN RESOURCES	288,519	281,298	281,991	294,387	290,557
INFORMATION TECH	58,850	63,010	68,050	68,755	63,514
Total general government	775,915	778,613	786,744	817,850	848,580
Public Safety					
POLICE	5,487,841	5,502,993	5,665,818	5,739,078	5,531,535
FIRE	3,703,138	3,797,782	3,797,782	3,885,012	3,885,012
CITY MARSHAL	350,496	363,304	383,596	447,747	378,502
MUNICIPAL COURT	385,039	400,058	400,806	440,699	436,568
ANIMAL CONTROL	193,049	208,502	210,749	242,249	229,829
CIVIL SERVICE	3,500	4,100	4,100	4,100	4,100
EMERGENCY MANAGEMENT (EOC)	86,604	77,280	77,280	68,280	68,280
Total public safety	10,209,667	10,354,019	10,540,131	10,827,165	10,533,826
Public Works					
STREETS	511,538	492,554	527,187	592,796	503,789
PLANNING	368,321	336,120	389,232	426,499	357,403
NEIGHBORHOOD SERVICES	76,467	96,322	96,521	109,488	108,389
CONSTRUCTION MANAGEMENT	15,000	15,000	15,000	15,000	15,000
GIS (GEOGRAPHIC INFO SYS)	97,962	97,472	102,818	125,811	100,795
BUILDING INSPECTIONS	294,442	306,824	331,463	399,725	326,282
BUILDING MAINTENANCE	556,469	586,141	586,703	560,447	557,343
CODE ENFORCEMENT	154,100	163,095	179,544	232,031	179,443
FLEET SERVICES	161,274	185,601	195,823	201,323	188,101
Total public works	2,235,573	2,279,129	2,424,291	2,663,120	2,336,545
Parks & Recreation					
PARK MAINTENANCE	176,948	218,067	218,031	212,910	211,748
MOWING	469,831	497,027	497,699	516,657	512,946
CIVIC CENTER	10,000	9,140	12,520	12,520	7,140
LIBRARY & LEARNING CENTER	474,112	487,138	488,220	541,960	527,976
RECREATION CENTER	346,037	358,099	353,684	404,445	401,214
SENIOR CENTER	124,201	122,758	123,075	128,095	126,344
CITY EVENTS	72,175	89,821	106,160	119,655	99,652
Total parks & recreation	1,673,304	1,782,050	1,799,389	1,936,242	1,887,020
Non-Departmental					
GENERAL ITEMS	249,365	244,691	244,691	247,691	247,691
Total non-departmental	249,365	244,691	244,691	247,691	247,691
Total Budgeted Non-Capital Expenditures	15,143,824	15,438,502	15,795,246	16,492,068	15,853,662
Total Capital Expenditures	544,918	544,918	544,918	2,209,880	704,550
Total Expenditures	15,688,742	15,983,420	16,340,164	18,701,948	16,558,212
Net Change	(493,774)	177,870	(178,874)	(1,929,568)	(396,922)
Fund Balances, Beg	1,797,539	1,303,765	1,303,765	1,303,765	1,303,765
Fund Balances, End	1,303,765	1,481,635	1,124,891	(625,803)	906,843
 Fund balance as a % of total budgeted expenditures	 8.3%	 9.3%	 6.9%	 -3.3%	 5.5%

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City of Balch Springs, Texas

Scenario 1:

2018 Discretionary + 2019 Non-Discretionary (CM)

	2018 Adopted	2019 Proposed	\$ Change	% Change
Proposed Revenue:	15,194,968	16,161,290	966,322	
Budgeted Expenditures:				
General Government				
CITY SECRETARY	223,526	228,185	4,659	2%
CITY ATTORNEY	88,000	88,000	-	0%
CITY COUNCIL	117,020	118,120	1,100	1%
HUMAN RESOURCES	288,519	281,298	(7,221)	-3%
INFORMATION TECH	58,850	63,010	4,160	7%
Total general government	775,915	778,613	2,698	
Public Safety				
POLICE	5,487,841	5,502,993	15,152	0%
FIRE	3,703,138	3,797,782	94,644	3%
CITY MARSHAL	350,496	363,304	12,808	4%
MUNICIPAL COURT	385,039	400,058	15,019	4%
ANIMAL CONTROL	193,049	208,502	15,453	8%
CIVIL SERVICE	3,500	4,100	600	17%
EMERGENCY MANAGEMENT (EOC)	86,604	77,280	(9,324)	-11%
Total public safety	10,209,667	10,354,019	144,352	
Public Works				
STREETS	511,538	492,554	(18,984)	-4%
PLANNING	368,321	336,120	(32,201)	-9%
NEIGHBORHOOD SERVICES	76,467	96,322	19,855	26%
CONSTRUCTION MANAGEMENT	15,000	15,000	-	0%
GIS (GEOGRAPHIC INFO SYS)	97,962	97,472	(490)	-1%
BUILDING INSPECTIONS	294,442	306,824	12,382	4%
BUILDING MAINTENANCE	556,469	586,141	29,672	5%
CODE ENFORCEMENT	154,100	163,095	8,995	6%
FLEET SERVICES	161,274	185,601	24,327	15%
Total public works	2,235,573	2,279,129	43,556	
Parks & Recreation				
PARK MAINTENANCE	176,948	218,067	41,119	23%
MOWING	469,831	497,027	27,196	6%
CIVIC CENTER	10,000	9,140	(860)	-9%
LIBRARY & LEARNING CENTEF	474,112	487,138	13,026	3%
RECREATION CENTER	346,037	358,099	12,062	3%
SENIOR CENTER	124,201	122,758	(1,443)	-1%
CITY EVENTS	72,175	89,821	17,646	24%
Total parks & recreation	1,673,304	1,782,050	108,746	
Non-Departmental				
GENERAL ITEMS	249,365	244,691	(4,674)	-2%
Total non-departmental	249,365	244,691	(4,674)	
Total Budgeted Non-Capital Expenditures	15,143,824	15,438,502	294,678	
Total Capital Expenditures	544,918	544,918	-	0%
Total Expenditures	15,688,742	15,983,420	294,678	
Net Change	(493,774)	177,870		
Fund Balances, Beg	1,797,539	1,303,765		
Fund Balances, Enc	1,303,765	1,481,635		
Fund balance as a % of total budgeted expenditures	8.3%	9.3%		

City of Balch Springs, Texas

Scenario 2:

2018 Discretionary + 2019 Non-Discretionary (DEPT)

	2018 Adopted	2019 Proposed	\$ Change	% Change
Proposed Revenues	15,194,968	16,161,290	966,322	
Budgeted Expenditures:				
General Government				
CITY SECRETARY	223,526	228,583	5,057	2%
CITY ATTORNEY	88,000	88,000	-	0%
CITY COUNCIL	117,020	120,120	3,100	3%
HUMAN RESOURCES	288,519	281,991	(6,528)	-2%
INFORMATION TECH	58,850	68,050	9,200	16%
Total general government	775,915	786,744	10,829	
Public Safety				
POLICE	5,487,841	5,665,818	177,977	3%
FIRE	3,703,138	3,797,782	94,644	3%
CITY MARSHAL	350,496	383,596	33,100	9%
MUNICIPAL COURT	385,039	400,806	15,767	4%
ANIMAL CONTROL	193,049	210,749	17,700	9%
CIVIL SERVICE	3,500	4,100	600	17%
EMERGENCY MANAGEMENT (EOC)	86,604	77,280	(9,324)	-11%
Total public safety	10,209,667	10,540,131	330,464	
Public Works				
STREETS	511,538	527,187	15,649	3%
PLANNING	368,321	389,232	20,911	6%
NEIGHBORHOOD SERVICES	76,467	96,521	20,054	26%
CONSTRUCTION MANAGEMENT	15,000	15,000	-	0%
GIS (GEOGRAPHIC INFO SYS)	97,962	102,818	4,856	5%
BUILDING INSPECTIONS	294,442	331,463	37,021	13%
BUILDING MAINTENANCE	556,469	586,703	30,234	5%
CODE ENFORCEMENT	154,100	179,544	25,444	17%
FLEET SERVICES	161,274	195,823	34,549	21%
Total public works	2,235,573	2,424,291	188,718	
Parks & Recreation				
PARK MAINTENANCE	176,948	218,031	41,083	23%
MOWING	469,831	497,699	27,868	6%
CIVIC CENTER	10,000	12,520	2,520	25%
LIBRARY & LEARNING CENTEF	474,112	488,220	14,108	3%
RECREATION CENTER	346,037	353,684	7,647	2%
SENIOR CENTER	124,201	123,075	(1,126)	-1%
CITY EVENTS	72,175	106,160	33,985	47%
Total parks & recreation	1,673,304	1,799,389	126,085	
Non-Departmental				
GENERAL ITEMS	249,365	244,691	(4,674)	-2%
Total non-departmental	249,365	244,691	(4,674)	
Total Budgeted Non-Capital Expenditures	15,143,824	15,795,246	651,422	
Total Capital Expenditures	544,918	544,918	-	0%
Total Expenditures	15,688,742	16,340,164	651,422	
Net Change	(493,774)	(178,874)		
Fund Balances, Beg	1,797,539	1,303,765		
Fund Balances, Enc	1,303,765	1,124,891		
Fund balance as a % of total budgeted expenditures	8.3%	6.9%		

City of Balch Springs, Texas
Scenario 3:
Departmental Requests

	2018 Adopted	2019 Proposed	\$ Change	% Change
Proposed Revenue:	15,194,968	16,772,380	1,577,412	
Budgeted Expenditures:				
General Government				
CITY SECRETARY	223,526	245,088	21,562	10%
CITY ATTORNEY	88,000	88,000	-	0%
CITY COUNCIL	117,020	121,620	4,600	4%
HUMAN RESOURCES	288,519	294,387	5,868	2%
INFORMATION TECH	58,850	68,755	9,905	17%
Total general government	775,915	817,850	41,935	
Public Safety				
POLICE	5,487,841	5,739,078	251,237	5%
FIRE	3,703,138	3,885,012	181,874	5%
CITY MARSHAL	350,496	447,747	97,251	28%
MUNICIPAL COURT	385,039	440,699	55,660	14%
ANIMAL CONTROL	193,049	242,249	49,200	25%
CIVIL SERVICE	3,500	4,100	600	17%
EMERGENCY MANAGEMENT (EOC)	86,604	68,280	(18,324)	-21%
Total public safety	10,209,667	10,827,165	617,498	
Public Works				
STREETS	511,538	592,796	81,258	16%
PLANNING	368,321	426,499	58,178	16%
NEIGHBORHOOD SERVICES	76,467	109,488	33,021	43%
CONSTRUCTION MANAGEMENT	15,000	15,000	-	0%
GIS (GEOGRAPHIC INFO SYS)	97,962	125,811	27,849	28%
BUILDING INSPECTIONS	294,442	399,725	105,283	36%
BUILDING MAINTENANCE	556,469	560,447	3,978	1%
CODE ENFORCEMENT	154,100	232,031	77,931	51%
FLEET SERVICES	161,274	201,323	40,049	25%
Total public works	2,235,573	2,663,120	427,547	
Parks & Recreation				
PARK MAINTENANCE	176,948	212,910	35,962	20%
MOWING	469,831	516,657	46,826	10%
CIVIC CENTER	10,000	12,520	2,520	25%
LIBRARY & LEARNING CENTEF	474,112	541,960	67,848	14%
RECREATION CENTER	346,037	404,445	58,408	17%
SENIOR CENTER	124,201	128,095	3,894	3%
CITY EVENTS	72,175	119,655	47,480	66%
Total parks & recreation	1,673,304	1,936,242	262,938	
Non-Departmental				
GENERAL ITEMS	249,365	247,691	(1,674)	-1%
Total non-departmental	249,365	247,691	(1,674)	
Total Budgeted Non-Capital Expenditures	15,143,824	16,492,068	1,348,244	
Total Capital Expenditures	544,918	2,209,880	1,664,962	306%
Total Expenditures	15,688,742	18,701,948	3,013,206	
Net Change	(493,774)	(1,929,568)		
Fund Balances, Beg	1,797,539	1,303,765		
Fund Balances, Enc	1,303,765	(625,803)		
 Fund balance as a % of total budgeted expenditures	 8.3%	 -3.3%		

City of Balch Springs, Texas
Scenario 4:
City Manager Revisions

	2018 Adopted	2019 Proposed	\$ Change	% Change
Proposed Revenue:	15,194,968	16,161,290	966,322	
Budgeted Expenditures:				
General Government				
CITY SECRETARY	223,526	287,889	64,363	29%
CITY ATTORNEY	88,000	88,000	-	0%
CITY COUNCIL	117,020	118,620	1,600	1%
HUMAN RESOURCES	288,519	290,557	2,038	1%
INFORMATION TECH	58,850	63,514	4,664	8%
Total general government	775,915	848,580	72,665	
Public Safety				
POLICE	5,487,841	5,531,535	43,694	1%
FIRE	3,703,138	3,885,012	181,874	5%
CITY MARSHAL	350,496	378,502	28,006	8%
MUNICIPAL COURT	385,039	436,568	51,529	13%
ANIMAL CONTROL	193,049	229,829	36,780	19%
CIVIL SERVICE	3,500	4,100	600	17%
EMERGENCY MANAGEMENT (EOC)	86,604	68,280	(18,324)	-21%
Total public safety	10,209,667	10,533,826	324,159	
Public Works				
STREETS	511,538	503,789	(7,749)	-2%
PLANNING	368,321	357,403	(10,918)	-3%
NEIGHBORHOOD SERVICES	76,467	108,389	31,922	42%
CONSTRUCTION MANAGEMENT	15,000	15,000	-	0%
GIS (GEOGRAPHIC INFO SYS)	97,962	100,795	2,833	3%
BUILDING INSPECTIONS	294,442	326,282	31,840	11%
BUILDING MAINTENANCE	556,469	557,343	874	0%
CODE ENFORCEMENT	154,100	179,443	25,343	16%
FLEET SERVICES	161,274	188,101	26,827	17%
Total public works	2,235,573	2,336,545	100,972	
Parks & Recreation				
PARK MAINTENANCE	176,948	211,748	34,800	20%
MOWING	469,831	512,946	43,115	9%
CIVIC CENTER	10,000	7,140	(2,860)	-29%
LIBRARY & LEARNING CENTEF	474,112	527,976	53,864	11%
RECREATION CENTER	346,037	401,214	55,177	16%
SENIOR CENTER	124,201	126,344	2,143	2%
CITY EVENTS	72,175	99,652	27,477	38%
Total parks & recreation	1,673,304	1,887,020	213,716	
Non-Departmental				
GENERAL ITEMS	249,365	247,691	(1,674)	-1%
Total non-departmental	249,365	247,691	(1,674)	
Total Budgeted Non-Capital Expenditures	15,143,824	15,853,662	709,838	
Total Capital Expenditures	544,918	704,550	159,632	29%
Total Expenditures	15,688,742	16,558,212	869,470	
Net Change	(493,774)	(396,922)		
Fund Balances, Beg	1,797,539	1,303,765		
Fund Balances, Enc	1,303,765	906,843		
Fund balance as a % of total budgeted expenditures	8.3%	5.5%		

ADDITIONAL REQUESTS BY DEPARTMENT

EXPENDITURE TYPE	DEPARTMENT	DEPARTMENTAL REQUESTS	Increase over PY Scenario 3	Increase over PY Scenario 4
PERSONNEL	ALL	6% COLA and benefits (does not include requested employees)	178,153	148,461
INSURANCE BENEFITS	ALL	15% Health Insurance (includes requested employees)	203,453	146,573
PERSONNEL	POLICE & FIRE	PD & Fire Step Increases	34,209	34,209
CAPITAL	POLICE & FIRE	Bldg expansion, parking, remodeling	150,000	-
SUPPLIES	CITY SECRETARY	Election with Mesquite	13,000	58,000
CAPITAL	CITY SECRETARY	Audio/Visual System	25,000	25,000
SERVICES	HUMAN RESOURCES	Onboarding Civic Plus	5,200	5,200
PERSONNEL	POLICE	Deputy Chief	116,884	-
SUPPLIES	POLICE	Crime Prevention	15,010	15,010
SUPPLIES	POLICE	Body Camera Replacement (27) 1yr life	6,400	2,000
SUPPLIES	POLICE	Wave System Replacement - Anti-theft	4,850	4,850
SUPPLIES	POLICE	Handheld radios w/ charger & mics (8)	15,145	7,568
SUPPLIES	POLICE	Ballistic Body Shield	2,500	-
SUPPLIES	POLICE	Handguns (42)	18,900	-
SUPPLIES	POLICE	Patrol Rifles - Back the Blue Program (5)	7,500	-
SUPPLIES	POLICE	New Officer & Replacement Uniforms	6,200	6,200
MAINTENANCE	POLICE	Jail PC's, Monitors, Stand Replacement (3)	3,565	3,565
MAINTENANCE	POLICE	Replacement computers for admin (7)	4,515	-
MAINTENANCE	POLICE	Replacement computers for vehicles w/ stand (4)	10,814	6,000
MAINTENANCE	POLICE	New rack mounted surveillance camera server	5,050	-
MAINTENANCE	POLICE	Outsourced vehicle maintenance	7,700	7,700
MAINTENANCE	POLICE	Utility boxes for vehicles (8)	10,610	-
MAINTENANCE	POLICE	Exchange server standard 2016	4,400	4,400
MAINTENANCE	POLICE	Exchange client access licenses (100)	7,299	7,299
MAINTENANCE	POLICE	Dell sonicwall w/ 1 yr subscription	2,160	2,160
MAINTENANCE	POLICE	One time fee for new ticketwriters (2)	3,000	3,000
CAPITAL	POLICE	Vehicle Replacement Program - 2 vehicles	160,000	-
CAPITAL	POLICE	Email Archiver	8,000	-
SUPPLIES	FIRE	Bunker Gear	68,850	68,850
SUPPLIES	FIRE	Bunker Gear (accidents & medical calls only)	11,475	11,475
SERVICES	FIRE	Careflite	20,000	20,000
PERSONNEL	MARSHAL	Marshal	54,278	-
CAPITAL	MARSHALS	New Vehicle for New Marshal	35,000	-
PERSONNEL	ANIMAL CONTROL	Animal Control Clerk / Officer (PT)	8,884	-
SUPPLIES	ANIMAL CONTROL	MERCK - Vaccinations	4,000	4,000
SUPPLIES	ANIMAL CONTROL	Preventive vaccinations & testing	3,700	3,700
SUPPLIES	ANIMAL CONTROL	Clear the Shelter Program	1,600	1,600
MAINTENANCE	ANIMAL CONTROL	Metal guillotine kennel doors	4,100	4,100
SUPPLIES	EMERGENCY MANAGEMENT	Mobile command center	5,000	5,000
SUPPLIES	EMERGENCY MANAGEMENT	Two radios	8,000	8,000
CAPITAL	EMERGENCY MANAGEMENT	Emergency Generator - Fire Station	10,000	10,000
PERSONNEL	STREETS	Streets Maintenance Worker	39,309	-
PERSONNEL	STREETS	Streets Maintenance Worker	39,309	-
SUPPLIES	STREETS	Street signs - facilities, street markers, stop signs	8,000	8,000
CAPITAL	STREETS	Hickory Tree Road Ext - Remaining Pmts (EDC Contribution)	567,050	567,050
CAPITAL	STREETS	Safe Routes to School - NCTCOG 80% Grant	266,444	-
CAPITAL	STREETS	Turn Lanes - EB/WB Lake June & Elam to NB/SB IH635 (TxDOT 80% grant)	461,386	-
CAPITAL	STREETS	Sidewalk Expansion Project - Quail Bridge	-	12,500
PERSONNEL	PLANNING	Planner (PT Intern)	11,106	-
SUPPLIES	PLANNING	Printer for Zoning Notification Postcards	1,400	1,400
SERVICES	PLANNING	NCTCOG Transportation Alternative Program (TAP)	10,000	10,000
SUPPLIES	NEIGHBORHOOD SERVICES	Minor repair program	13,250	13,250
SUPPLIES	NEIGHBORHOOD SERVICES	Repair affair program	3,000	3,000
SUPPLIES	NEIGHBORHOOD SERVICES	Home buyer program (new)	6,000	6,000
SERVICES	NEIGHBORHOOD SERVICES	Legal fees to create a 501 c(3) entity	3,000	3,000
PERSONNEL	GIS	GIS Tech (PT)	20,152	-
PERSONNEL	BUILDING INSPECTIONS	Inspector	60,253	-
CAPITAL	BUILDING INSPECTIONS	Replace Inspector Vehicle Unit 30	40,000	-
CAPITAL	BUILDING INSPECTIONS	Replace Inspector Vehicle	40,000	-
CAPITAL	BUILDING INSPECTIONS	Vehicle for New Inspector	40,000	-
MAINTENANCE	BUILDING MAINTENANCE	Library painting & remodeling lobby area	18,000	18,000
MAINTENANCE	BUILDING MAINTENANCE	Rec Center repair & remodel office area	19,000	19,000
MAINTENANCE	BUILDING MAINTENANCE	Court metal security door	3,000	3,000
MAINTENANCE	BUILDING MAINTENANCE	Consolidated security system	20,000	-
CAPITAL	BUILDING MAINTENANCE	Building Security Monitoring System Upgrades	57,000	-

ADDITIONAL REQUESTS BY DEPARTMENT

EXPENDITURE TYPE	DEPARTMENT	DEPARTMENTAL REQUESTS	Increase over PY Scenario 3	Increase over PY Scenario 4
PERSONNEL	CODE ENFORCEMENT	Code Enforcement Officer (PT - Weekends)	29,789	29,789
SERVICES	CODE ENFORCEMENT	Demolition - three houses	3,000	3,000
CAPITAL	CODE ENFORCEMENT	Vehicle Replacement Program	27,000	-
MAINTENANCE	FLEET SERVICES	Vehicle maintenance	30,000	20,000
CAPITAL	PARK MAINTENANCE	Veterans Memorial Park	15,000	15,000
CAPITAL	PARK MAINTENANCE	Woodland/Luedeke park walking trail (EDC contribution)	75,000	75,000
CAPITAL	PARK MAINTENANCE	Irwin park multi-use outdoor sports venue with track (EDC contribution)	145,000	-
MAINTENANCE	PARKS MAINTENANCE	Contracting out Irwin & Guyberry park maintenance	60,000	60,000
CAPITAL	MOWING	Mower Replacement Program (general)	11,000	-
CAPITAL	MOWING	Vehicle Replacement Program	40,000	-
SUPPLIES	LIBRARY	Books	10,000	10,000
SUPPLIES	LIBRARY	Theatre lighting	5,000	-
SUPPLIES	LIBRARY	Library chairs	5,500	5,500
SUPPLIES	LIBRARY	Conference table	2,000	2,000
SUPPLIES	LIBRARY	IP phone system	5,000	5,000
SUPPLIES	LIBRARY	TV for marketing	1,000	1,000
SUPPLIES	LIBRARY	DVD security cases	4,000	4,000
SUPPLIES	LIBRARY	Space Exhibit (TSLAC grant or tourism funds)	17,000	17,000
CAPITAL	LIBRARY	Security Gate	17,000	-
CAPITAL	LIBRARY	Small Car	20,000	-
SUPPLIES	RECREATION CENTER	Toddler & Senior programs	5,000	5,000
SERVICES	RECREATION CENTER	Advertising - banners, give-aways, etc	5,000	5,000
TRAINING	RECREATION CENTER	National Parks & Rec Assoc Conference	6,840	6,840
PERSONNEL	CITY EVENTS	Overtime and benefits - KBSB	7,328	7,328
PERSONNEL	CITY EVENTS	Overtime and benefits - July 4th	4,882	4,882
PERSONNEL	CITY EVENTS	Overtime and benefits - Fall Fest	9,767	-
PERSONNEL	CITY EVENTS	Overtime and benefits - Christmas Parade	6,103	6,103
PERSONNEL	CITY EVENTS	Overtime and benefits - Back to School Bash	-	3,664
SUPPLIES	CITY EVENTS	Float candy for Christmas Parade	2,336	2,336
TRAINING	CITY EVENTS	STAR conference	2,645	2,645
			<u>3,583,254</u>	<u>1,579,208</u>

ADDITIONAL REQUESTS BY EXPENDITURE TYPE

EXPENDITURE TYPE	DEPARTMENT	DEPARTMENTAL REQUESTS	Increase over	Increase over
			PY	PY
			Scenario 3	Scenario 4
PERSONNEL	ALL	6% COLA and benefits (does not include requested employees)	178,153	148,461
PERSONNEL	POLICE & FIRE	PD & Fire Step Increases	34,209	34,209
PERSONNEL	POLICE	Deputy Chief	116,884	-
PERSONNEL	MARSHAL	Marshal	54,278	-
PERSONNEL	ANIMAL CONTROL	Animal Control Clerk / Officer (PT)	8,884	-
PERSONNEL	STREETS	Streets Maintenance Worker	39,309	-
PERSONNEL	STREETS	Streets Maintenance Worker	39,309	-
PERSONNEL	PLANNING	Planner (PT Intern)	11,106	-
PERSONNEL	GIS	GIS Tech (PT)	20,152	-
PERSONNEL	BUILDING INSPECTIONS	Inspector	60,253	-
PERSONNEL	CODE ENFORCEMENT	Code Enforcement Officer (PT - Weekends)	29,789	29,789
PERSONNEL	CITY EVENTS	Overtime and benefits - KBSB	7,328	7,328
PERSONNEL	CITY EVENTS	Overtime and benefits - July 4th	4,882	4,882
PERSONNEL	CITY EVENTS	Overtime and benefits - Fall Fest	9,767	-
PERSONNEL	CITY EVENTS	Overtime and benefits - Christmas Parade	6,103	6,103
PERSONNEL	CITY EVENTS	Overtime and benefits - Back to School Bash	-	3,664
INSURANCE BENEFITS	ALL	15% Health Insurance (includes requested employees)	203,453	146,573
SUPPLIES	CITY SECRETARY	Election with Mesquite	13,000	58,000
SUPPLIES	POLICE	Crime Prevention	15,010	15,010
SUPPLIES	POLICE	Body Camera Replacement (27) 1yr life	6,400	2,000
SUPPLIES	POLICE	Wave System Replacement - Anti-theft	4,850	4,850
SUPPLIES	POLICE	Handheld radios w/ charger & mics (8)	15,145	7,568
SUPPLIES	POLICE	Ballistic Body Shield	2,500	-
SUPPLIES	POLICE	Handguns (42)	18,900	-
SUPPLIES	POLICE	Patrol Rifles - Back the Blue Program (5)	7,500	-
SUPPLIES	POLICE	New Officer & Replacement Uniforms	6,200	6,200
SUPPLIES	FIRE	Bunker Gear	68,850	68,850
SUPPLIES	FIRE	Bunker Gear (accidents & medical calls only)	11,475	11,475
SUPPLIES	ANIMAL CONTROL	MERCK - Vaccinations	4,000	4,000
SUPPLIES	ANIMAL CONTROL	Preventive vaccinations & testing	3,700	3,700
SUPPLIES	ANIMAL CONTROL	Clear the Shelter Program	1,600	1,600
SUPPLIES	EMERGENCY MANAGEMENT	Mobile command center	5,000	5,000
SUPPLIES	EMERGENCY MANAGEMENT	Two radios	8,000	8,000
SUPPLIES	STREETS	Street signs - facilities, street markers, stop signs	8,000	8,000
SUPPLIES	PLANNING	Printer for Zoning Notification Postcards	1,400	1,400
SUPPLIES	NEIGHBORHOOD SERVICES	Minor repair program	13,250	13,250
SUPPLIES	NEIGHBORHOOD SERVICES	Repair affair program	3,000	3,000
SUPPLIES	NEIGHBORHOOD SERVICES	Home buyer program (new)	6,000	6,000
SUPPLIES	LIBRARY	Books	10,000	10,000
SUPPLIES	LIBRARY	Theatre lighting	5,000	-
SUPPLIES	LIBRARY	Library chairs	5,500	5,500
SUPPLIES	LIBRARY	Conference table	2,000	2,000
SUPPLIES	LIBRARY	IP phone system	5,000	5,000
SUPPLIES	LIBRARY	TV for marketing	1,000	1,000
SUPPLIES	LIBRARY	DVD security cases	4,000	4,000
SUPPLIES	LIBRARY	Space Exhibit (TSLAC grant or tourism funds)	17,000	17,000
SUPPLIES	RECREATION CENTER	Toddler & Senior programs	5,000	5,000
SUPPLIES	CITY EVENTS	Float candy for Christmas Parade	2,336	2,336
MAINTENANCE	POLICE	Jail PC's, Monitors, Stand Replacement (3)	3,565	3,565
MAINTENANCE	POLICE	Replacement computers for admin (7)	4,515	-
MAINTENANCE	POLICE	Replacement computers for vehicles w/ stand (4)	10,814	6,000
MAINTENANCE	POLICE	New rack mounted surveillance camera server	5,050	-
MAINTENANCE	POLICE	Outsourced vehicle maintenance	7,700	7,700
MAINTENANCE	POLICE	Utility boxes for vehicles (8)	10,610	-
MAINTENANCE	POLICE	Exchange server standard 2016	4,400	4,400
MAINTENANCE	POLICE	Exchange client access licenses (100)	7,299	7,299
MAINTENANCE	POLICE	Dell sonicwall w/ 1 yr subscription	2,160	2,160
MAINTENANCE	POLICE	One time fee for new ticketwriters (2)	3,000	3,000
MAINTENANCE	ANIMAL CONTROL	Metal guillotine kennel doors	4,100	4,100
MAINTENANCE	BUILDING MAINTENANCE	Library painting & remodeling lobby area	18,000	18,000
MAINTENANCE	BUILDING MAINTENANCE	Rec Center repair & remodel office area	19,000	19,000
MAINTENANCE	BUILDING MAINTENANCE	Court metal security door	3,000	3,000
MAINTENANCE	BUILDING MAINTENANCE	Consolidated security system	20,000	
MAINTENANCE	FLEET SERVICES	Vehicle maintenance	30,000	20,000
MAINTENANCE	PARKS MAINTENANCE	Contracting out Irwin & Guyberry park maintenance	60,000	60,000

ADDITIONAL REQUESTS BY EXPENDITURE TYPE

EXPENDITURE TYPE	DEPARTMENT	DEPARTMENTAL REQUESTS	Increase over	Increase over
			PY	PY
			Scenario 3	Scenario 4
SERVICES	HUMAN RESOURCES	Onboarding Civic Plus	5,200	5,200
SERVICES	FIRE	Careflite	20,000	20,000
SERVICES	PLANNING	NCTCOG Transportation Alternative Program (TAP)	10,000	10,000
SERVICES	NEIGHBORHOOD SERVICES	Legal fees to create a 501 c(3) entity	3,000	3,000
SERVICES	CODE ENFORCEMENT	Demolition - three houses	3,000	3,000
SERVICES	RECREATION CENTER	Advertising - banners, give-aways, etc	5,000	5,000
TRAINING	RECREATION CENTER	National Parks & Rec Assoc Conference	6,840	6,840
TRAINING	CITY EVENTS	STAR conference	2,645	2,645
CAPITAL	POLICE & FIRE	Bldg expansion, parking, remodeling	150,000	-
CAPITAL	CITY SECRETARY	Audio/Visual System	25,000	25,000
CAPITAL	POLICE	Vehicle Replacement Program - 2 vehicles	160,000	-
CAPITAL	POLICE	Email Archiver	8,000	-
CAPITAL	MARSHALS	New Vehicle for New Marshal	35,000	-
CAPITAL	EMERGENCY MANAGEMENT	Emergency Generator - Fire Station	10,000	10,000
CAPITAL	STREETS	Hickory Tree Road Ext - Remaining Pmts (EDC Contribution)	567,050	567,050
CAPITAL	STREETS	Safe Routes to School - NCTCOG 80% Grant	266,444	-
CAPITAL	STREETS	Turn Lanes - EB/WB Lake June & Elam to NB/SB IH635 (TxDOT 80% grant)	461,386	-
CAPITAL	STREETS	Sidewalk Expansion Project - Quail Bridge	-	12,500
CAPITAL	BUILDING INSPECTIONS	Replace Inspector Vehicle Unit 30	40,000	-
CAPITAL	BUILDING INSPECTIONS	Replace Inspector Vehicle	40,000	-
CAPITAL	BUILDING INSPECTIONS	Vehicle for New Inspector	40,000	-
CAPITAL	BUILDING MAINTENANCE	Building Security Monitoring System Upgrades	57,000	-
CAPITAL	CODE ENFORCEMENT	Vehicle Replacement Program	27,000	-
CAPITAL	PARK MAINTENANCE	Veterans Memorial Park	15,000	15,000
CAPITAL	PARK MAINTENANCE	Woodland/Luedeke park walking trail (EDC contribution)	75,000	75,000
CAPITAL	PARK MAINTENANCE	Irwin park multi-use outdoor sports venue with track (EDC contribution)	145,000	-
CAPITAL	MOWING	Mower Replacement Program (general)	11,000	-
CAPITAL	MOWING	Vehicle Replacement Program	40,000	-
CAPITAL	LIBRARY	Security Gate	17,000	-
CAPITAL	LIBRARY	Small Car	20,000	-
			<u>3,583,254</u>	<u>1,579,208</u>

City of Balch Springs, Texas
 Analysis of April Preliminary Property Tax Base Estimate
 vs. the Final Certified Value, in recent years

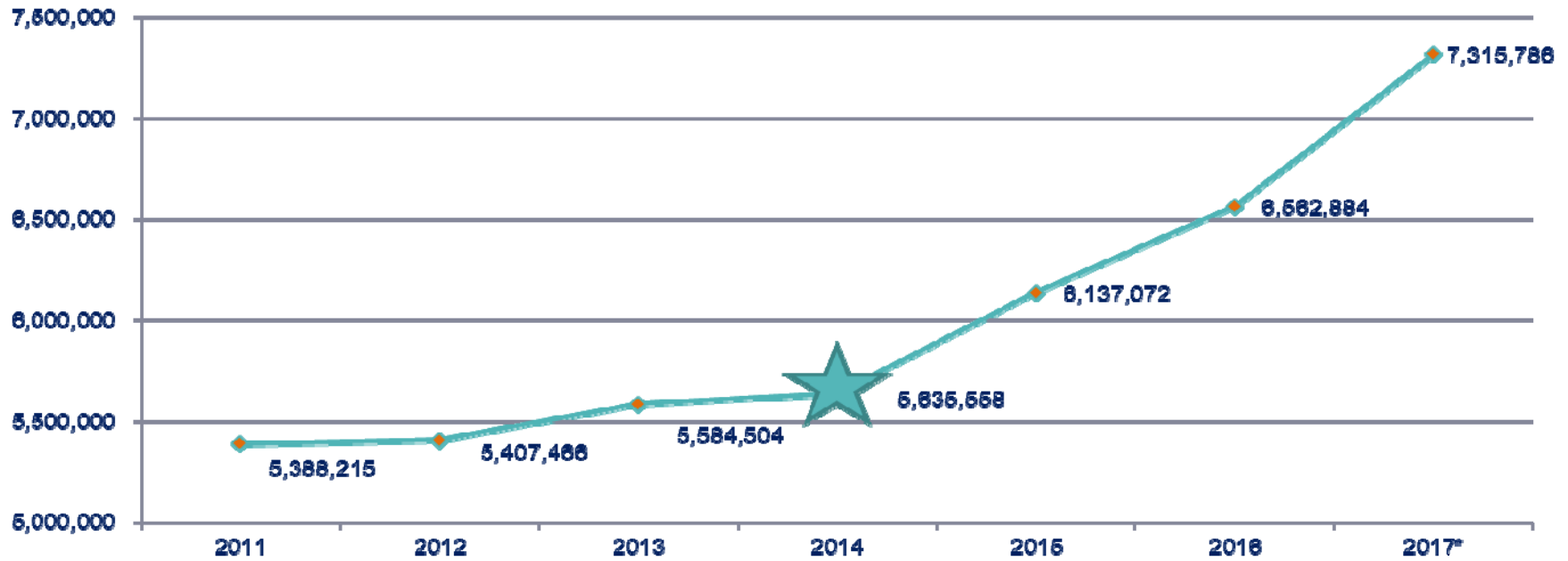
Tax Year	April Prelim Est.	Chg	Notes	Final / Certified	Yr / Yr Chg
2011	650,869,943	98.4%		640,196,154	
2012	659,447,720	97.0%		639,992,357	0.0%
2013	664,127,306	97.6%		648,365,372	1.3%
2014	681,172,495	98.9%		673,500,028	3.9%
2015	734,690,920	96.2%		706,640,606	4.9%
2016	783,371,705	98.3%		770,089,207	9.0%
2017	869,282,503	97.8%		845,073,229	9.7%
2018	960,803,998	97.4% (a)			
		est for 2018		936,000,000	21.5%

(a) Average for last 3 years of April vs. Certified

2018 ADOPTED	6,263,000
2019 PROPOSED	6,887,000
INCREASE	624,000

Year on Year Average 7% since merger

TOTAL SALES TAX



	TOTAL	GENERAL FUND	
2018 ADOPTED	7,200,000	4,500,000	
2019 PROPOSED	7,830,000	4,890,000	
INCREASE	630,000	390,000	9% INCREASE FROM 2018 BUDGETED NUMBER

Proposed Bond Projects

	Est Project Cost	General Fund	Water Fund	Sewer Fund	Comments
Street Projects					
Hickory Tree 4 Lane C&G Lake June to Elam	\$5,764,247.28	\$4,931,447.28	\$434,600.00	\$398,200.00	
Quail Dr. 2 lane C&G Hickory Tree to Balch Springs Rd	\$3,066,804.84	\$2,540,754.84	\$273,625.00	\$252,425.00	
Crumpton 2 lane C&G Hickory Tree to Dead End	\$1,259,566.44	\$1,035,066.44	\$115,250.00	\$109,250.00	
Balch Springs Rd. 2 lane C&G Quail to Eastgate	\$2,433,233.88	\$1,971,183.88	\$240,625.00	\$221,425.00	
Beltline Rd. 4 lane C&G 5pts to Lake June	\$5,337,892.56	\$4,565,492.56	\$397,400.00	\$375,000.00	
Eastgate 4 lane C&G 5 pts to Balch Springs Rd.	\$3,482,286.72	\$2,975,986.72	\$261,350.00	\$244,950.00	
Ryliecrest 2 lane C&G Kleberg to Arrowdell	\$2,200,000.00	\$2,200,000.00			
Kleberg Rd. 4 lane C&G US175 to Ryliecrest Dr.	\$7,300,000.00	\$7,300,000.00			
Peachtree Rd. 4 lane C&G Bruton to Lake June	\$5,552,594.52	\$4,731,394.52	\$423,000.00	\$398,200.00	
Hickory Tree 4 lane C&B Bruton to Lake June	\$5,530,004.04	\$4,708,804.04	\$423,000.00	\$398,200.00	
I-635 Frontage Road 2 lane C&G Lake June to Ryliecrest	\$7,764,000.00	\$7,764,000.00			
Street Maintenance Projects-Replacement of sections	\$2,000,000.00	\$2,000,000.00			
Marsha Place from Marsha to Spring Oaks	\$84,606.72	\$84,606.72			
Platte From Timothy to to Horseshoe Trail	\$910,023.84	\$910,023.84			
Marsha from Sapling to Cimarron Drive	\$940,101.36	\$940,101.36			
Horseshoe Trail from Pioneer Road to Platte	\$933,244.62	\$933,244.62			
Cimarron from Cochise to Platte	\$928,623.96	\$928,623.96			
Intersection Improvements					
Westbound Elam to Northbound 635	\$183,654.24	\$183,654.24			
Eastbound Elam To Southbound 635	\$153,187.32	\$153,187.32			
Westbound Lake June to Northbound 635	\$169,912.06	\$169,912.06			
Eastbound Lake June to Southbound 635	\$166,865.16	\$166,865.16			
		\$0.00			
		\$0.00			
Sidewalks		\$0.00			
Pioneer Rd. from Spring Oaks to Beltline Rd. 2 sides	\$357,075.00	\$357,075.00			
Shepherd Lane from Quail to Bishop 2 sides	\$1,464,051.60	\$1,464,051.60			
Elam Rd. from Pioneer Rd to West City Limit 2 sides	\$633,903.00	\$633,903.00			
Lake June Rd from Peachtree Rd to West City Limit	\$178,135.00	\$178,135.00			
Ryliecrest from Peachtree to Edgeworth 1 side	\$272,949.60	\$272,949.60			
Peachtree from Ryliecrest to Seagoville Rd. 1 side	\$426,993.60	\$426,993.60			
3117 Hickory Tree to 13503 Alexander-9 segments	\$3,207,861.80	\$3,207,861.80			Route by Mr. Gorwood
		\$0.00			
Sanitary Sewer Project		\$0.00			
Install new 21" trunk line from Guy Berry Park to Steins Ave.	\$919,644.00	\$0.00		\$919,644.00	
Meadowlake Area Sewer Improvements	\$2,532,320.00	\$0.00		\$2,532,320.00	Assumes 12% inflation from 2012 Estin
		\$0.00			

