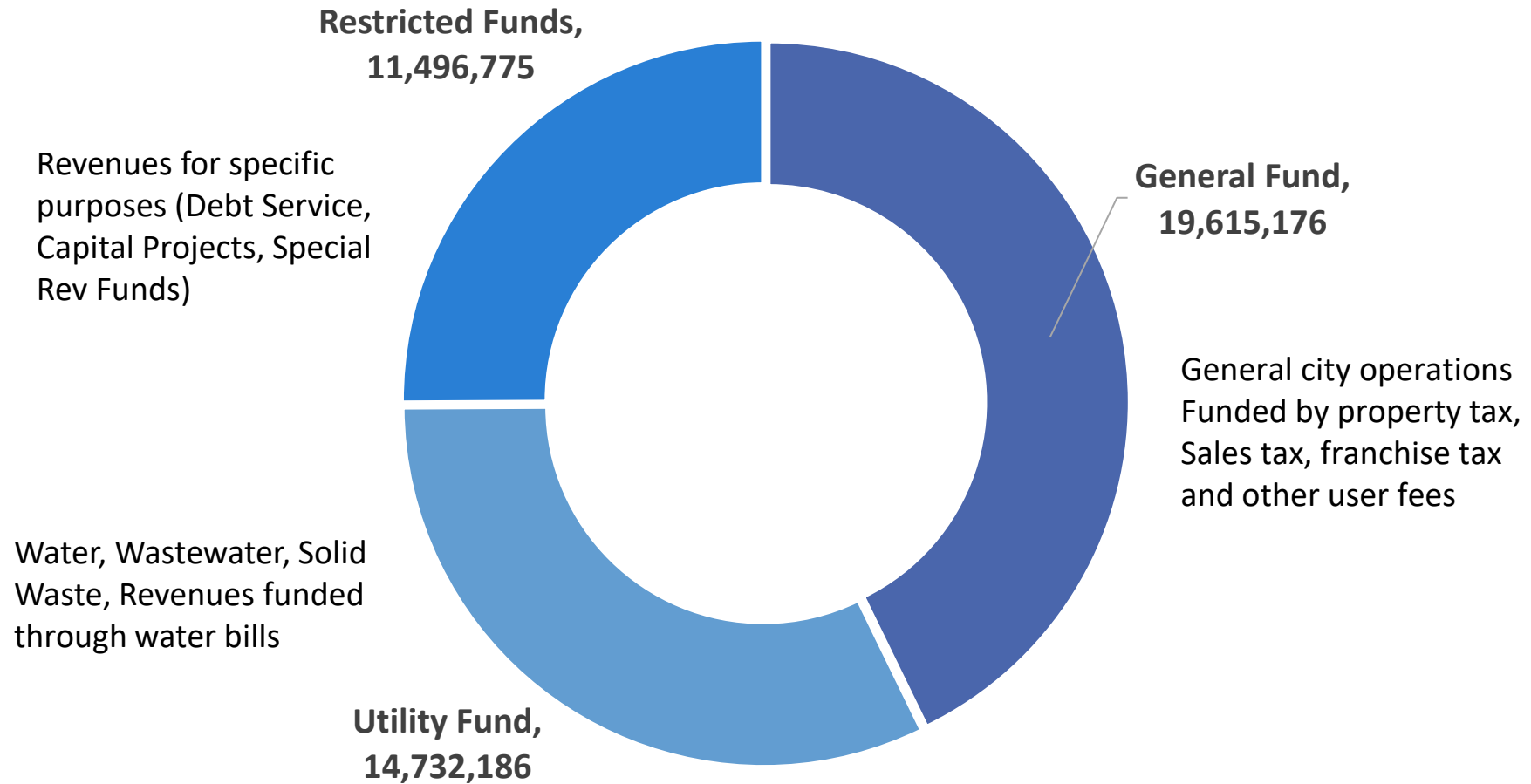


Budget Workshop

City of Balch Springs, Texas
Draft 4

Presented by Geneva Mendez, CFO/Susan Cluse, City Manager

TOTAL BUDGET - \$45.8 MILLION



GENERAL FUND SUMMARY

PROPOSED BUDGET 2022

	NO-NEW REVENUE	2022 PROPOSED BUDGET	DE MIMIMIS	VOTER APPROVAL
M&O Tax Rate	0.746882	0.755253	0.78209	0.813011
I&S Tax Rate	0.047747	0.047747	0.047747	0.047747
Total Tax Rate	0.794629	0.803000	0.829837	0.860758
Revenues	\$20,465,757	\$20,565,316	\$20,884,496	\$21,252,248
Expenditures	\$19,615,176	\$19,615,176	\$19,615,176	\$19,615,176
Revenue Over / (Under) Expenditures	\$850,581	\$950,140	\$1,269,320	\$1,637,072
FY2022 Projected Ending Fund Balance	\$4,352,251	\$4,451,810	\$4,770,990	\$5,138,742
Fund Balance as a Percentage of Expenditures*	23.77%	24.31%	26.06%	28.06%
*Target fund balance percentage is 14%, excludes capital expenditures, includes Emergency Reserve Fund Balance				
Add: Reductions to GF	\$1,072,401	\$1,072,401	\$1,072,401	\$1,072,401
Less: Additions to GF	\$0	\$0	\$0	\$0
Net: Proposed Changes	\$1,072,401	\$1,072,401	\$1,072,401	\$1,072,401
FY2022 Projected Ending Fund Balance	\$3,279,850	\$3,379,409	\$3,698,589	\$4,066,341
Fund Balance as a Percentage of Expenditures	17.91%	18.46%	20.20%	22.21%

PROPERTY TAX RATES & BUDGET IMPACT

Prop Tax Rates	Rate	Additional ¢	Change in Rev
Current Rate (Proposed)	\$0.803000	\$0.000000	\$977,955
No New Revenue NNR (+0.0%)	\$0.794629	(\$0.008371)	(\$99,559)
De Minimis (+\$500k)	\$0.829837	\$0.026837	\$319,180
Voter Approval (+3.5%)	\$0.860758	\$0.057758	\$686,932

Rates Reflect Truth In Taxation Values

^Includes Unused Increment%

PROPERTY TAX RATES & BUDGET IMPACT

DOES NOT INCLUDE PROPOSED REDUCTIONS TO GF

Prop Tax Rates	FB Appropriations	Est Fund Bal \$	Est Fund Bal %	Days of Operations
Current Rate (Proposed)	\$950,140	4,468,439	24.40%	89
No New Revenue NNR (+0.0%)	\$850,581	4,368,880	23.86%	87
De Minimis (+\$500k)	\$1,269,320	4,787,619	26.14%	95
Voter Approval (+3.5%)	\$1,637,072	5,155,371	28.15%	103

Rates Reflect Truth In Taxation Values

^Includes Unused Increment%

PROPOSED REDUCTIONS – GENERAL FUND

Department/Function	Amount	Frequency	Description
	\$4,000	On-Going	Increased Funds - Scholarships
	\$16,800	On-Going	Council's Clerical Help - \$15/hr @ 20 hrs/wk
Council	\$20,800		
	\$16,224	On-Going	Salaries/Benefits - PT College Intern (\$12@26 hrs/wk)
	\$3,776	On-Going	Benefits - PT College Intern (\$12@26 hrs/wk)
	\$61,245.00	On-going	Swaggit Services Additional Cost for Added Services
	\$5,440.00	On-going	Newsletter Printing Cost Increase (from \$33,360 to \$38,800)
Information Technology	\$86,685		
	\$16,500	One-Time	Led Indoor Projector screen Replacement
	\$3,800	One-Time	Laptop Replacement (Replacing Outdated Equipment)
Civic Center	\$20,300		
	\$65,000	On-Going	Building Inspector (Salary & Benefits) Upon Multi Family Prog Approval
	\$53,000	On-Going	Permits Clerk (Salary & Benefits) Upon Multi Family Prog Approval
	\$10,000	On-Going	New Inspector Vehicle Annual Lease - Upon Multi Family Prog Approval
	\$4,200	One-Time	New Inspector Equipment - Laptop, Portable Printer, Cell Phone, iPad - Upon Multi Family Prog Approval
	\$500	One-Time	New Permit Clerk - Uniforms, Office Supplies
	\$4,700	One-Time	Air Conditioner Unit - To Prevent Equipment Overheating in Council Chambers
Building Inspections	\$137,400		

PROPOSED REDUCTIONS – GENERAL FUND - Continued

Department/Function	Amount	Frequency	Description
	\$20,000	One-Time	Increased Funds - Various Training Opportunities
	\$4,000	One-Time	Travel for Training Expenses
	\$99,340	On-Going	New Position -Community Engagement Officer (\$70k Annual Salary + Benefits)
	\$4,000	One-Time	Community Engagement Officer - Supplies
Police	\$127,340		
	\$60,000	On-Going	Position Reclassification from Firefighter to Apparatus Operator- 6 Positions (Could be as high as \$60k or as low as \$24k based on years of service of employees promoted)
	\$8,817	On-Going	One Position Reclassification from Captain to Equivalent of Battalion Chief
	\$23,372	One-Time	City's Portion - Assistance to Firefighters Grant. Grant Covers 90%, City Covers 10% including \$1,500 grant writing fee
	\$10,000	One-Time	Advertising and Promotions - Job Fairs & Other Events
	\$75,000	On-Going	Careflite Ambulance Contract - Contract Renewal Additional Cost
	\$32,500	One-Time	Sign On Bonus/Incentive Pay - 5 Open Positions (6,500 each)
Fire	\$209,689		

PROPOSED REDUCTIONS – GENERAL FUND - Continued

PROPOSED BUDGET 2022

Department/Function	Amount	Frequency	Description
Other Reductions:			
All Non-Civil Staff	\$442,187	On-Going	Proposed Salary Increase Non-Civil Staff-COLA
Grants Contingency	\$28,000	On-Going	Grant Over-Runs Contingency
Total Other Reductions	\$470,187		
Total Reduction to General Fund	\$1,072,401		

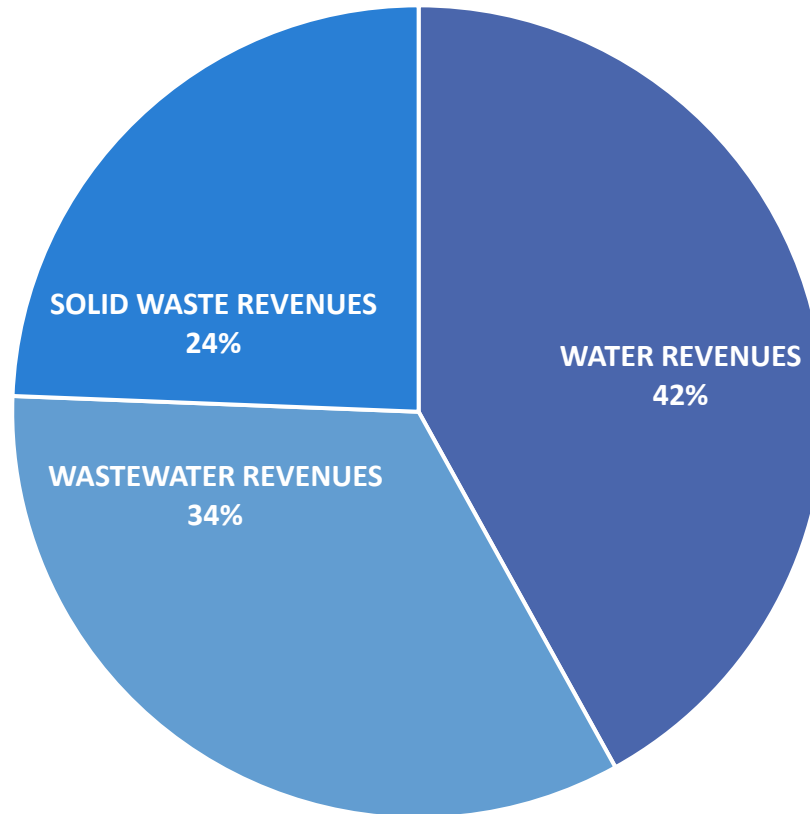


Utility Fund

CITY OF BALCH SPRINGS

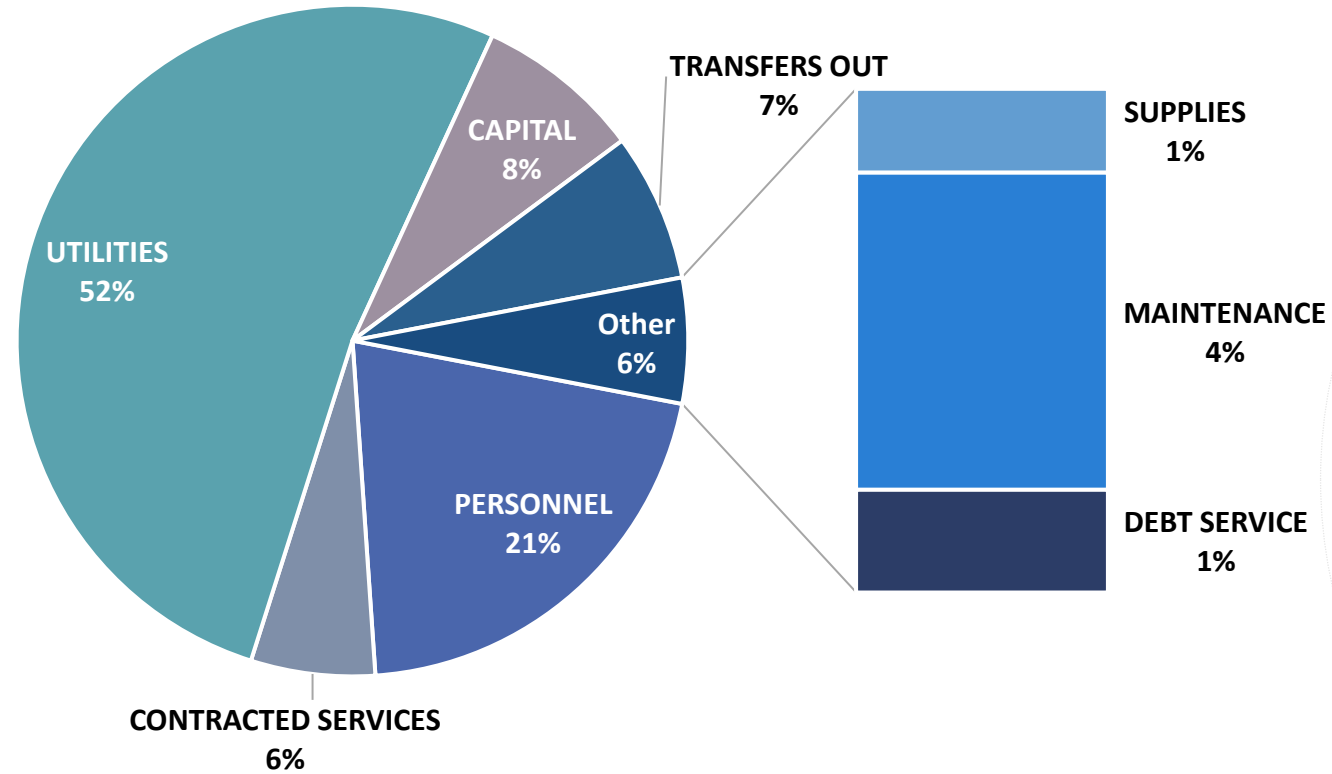
August 30, 2021

UTILITY FUND REVENUE - \$15.2M



August 30, 2021

UTILITY FUND EXPENSES - \$14.7M



*Transfers Out represents only the portion of total Utility Fund expenditures. Transfers to General Fund are based on 7% of Utility Fund Revenues.

PROPOSED REDUCTIONS – UTILITY FUNDS

Department/Function	Amount	Frequency	Description
Department	Amount	Frequency	Description
Utl, Computers	\$48,000	On-Going	Microsoft 365 Email Upgrade - All City Staff with Desktop/Email Address
All Non-Civil Staff - Water	\$125,363	On-Going	Proposed Salary Increase Non-Civil Staff - COLA
All Non-Civil Staff – WW	\$33,000	On-Going	Proposed Salary Increase Non-Civil Staff - COLA
All Non-Civil Staff – SW	\$6,938	On-Going	Proposed Salary Increase Non-Civil Staff - COLA
Total Reductions	\$213,301		

Industrial and Economic Development – Type A

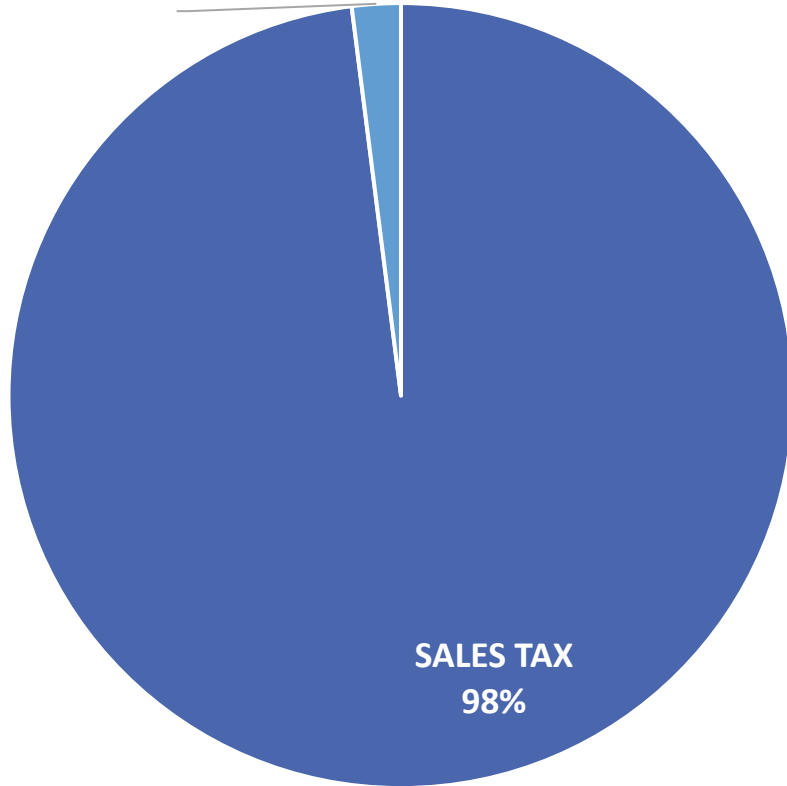
CITY OF BALCH SPRINGS

August 30, 2021

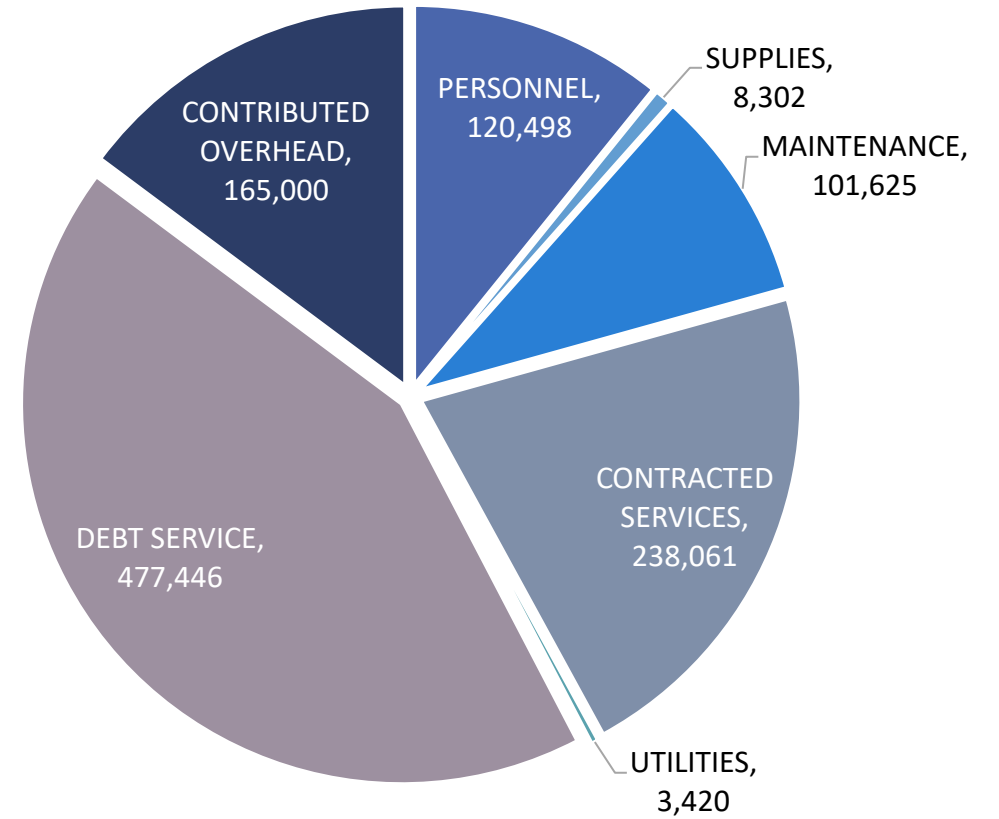
ECONOMIC DEVELOPMENT TYPE A OPERATIONS

REVENUES \$1.2

INTEREST EARNED...



EXPENDITURES \$1.1



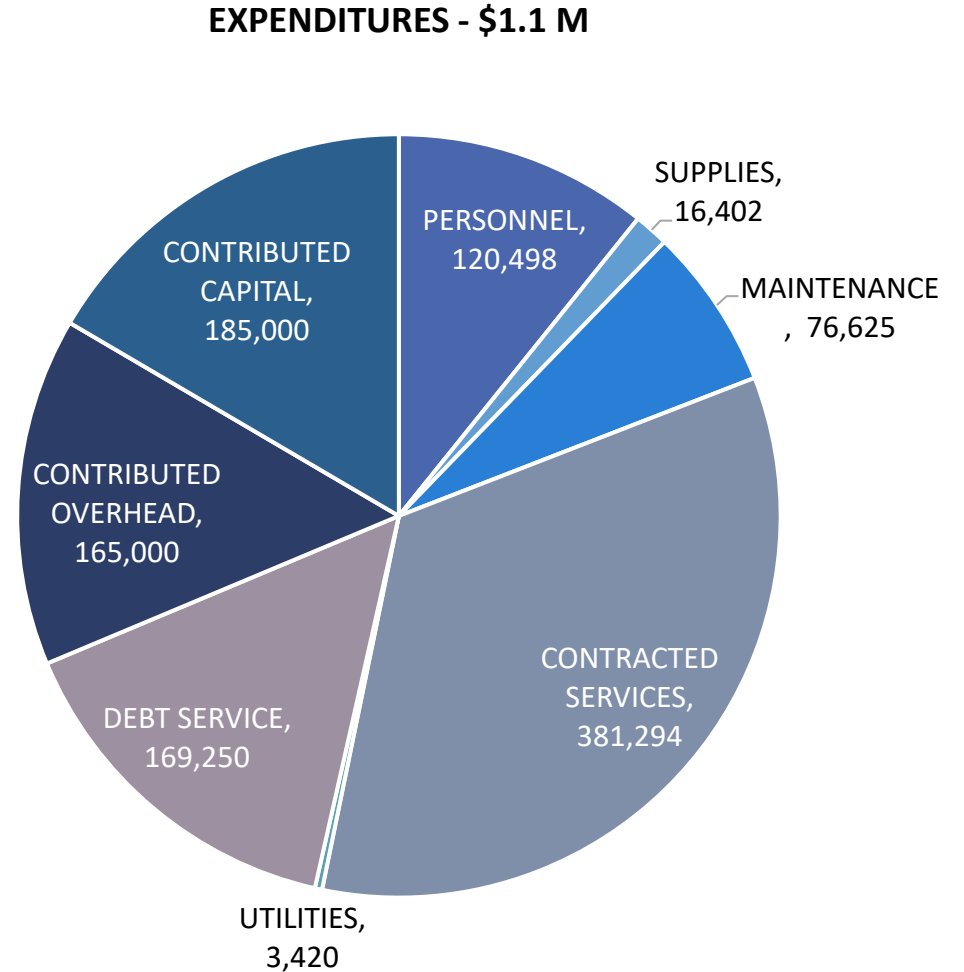
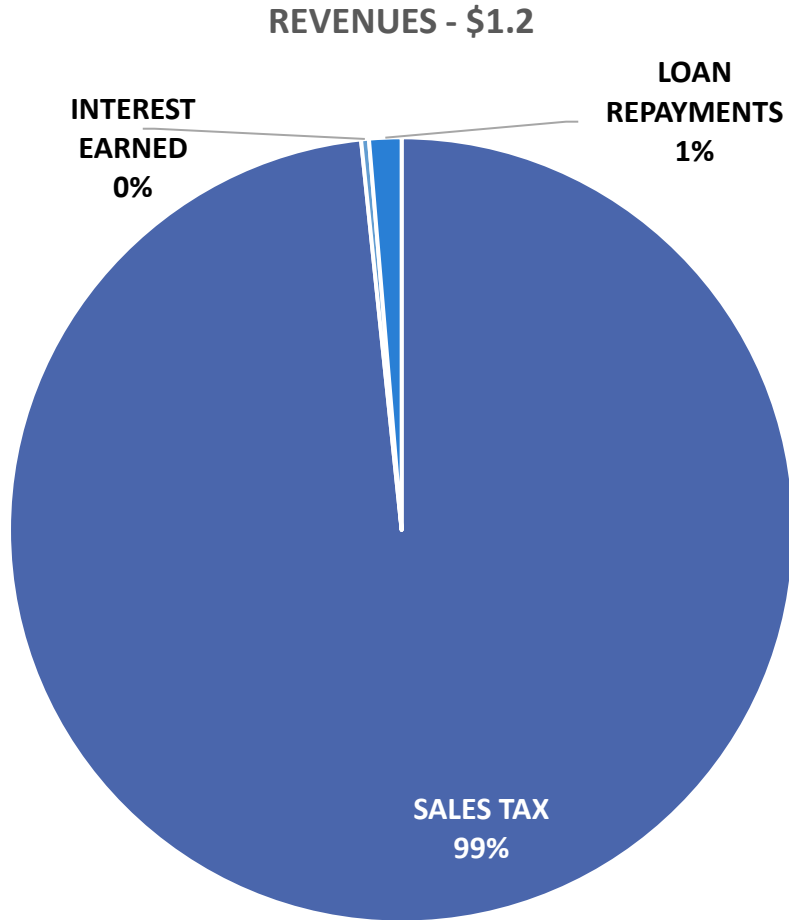
August 30, 2021

Community and Economic Development – Type B

CITY OF BALCH SPRINGS

August 30, 2021

ECONOMIC DEVELOPMENT TYPE B OPERATIONS



August 30, 2021

PROPOSED REDUCTIONS – EDC

Department/Function	Amount	Frequency	Description
Department	Amount	Frequency	Description
Type A	\$14,186	On-Going	Proposed Salary Increase – COLA
Total Reductions	\$14,186		

REMAINING UPDATES TO BUDGET

- Make Changes Upon Council Consensus