

City of Balch Springs, Texas

Fiscal Year 2014-2015

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$421,706, which is a of 8.41 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$37,394.

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

FOR:

Theresa Burnett, Mayor Pro Tem
Wanda Adams, Councilmember
Steven Gorwood, Councilmember
Cindy Schneider, Councilmember
Verlyn Smith, Councilmember
Rodney Taylor, Councilmember

AGAINST:

none

PRESENT and not voting:

Carrie F. Gordon, Mayor (only votes in the event of a tie).

ABSENT:

none

Property Tax Rate Comparison

	2014-2015	2013-2014
Property Tax Rate:	\$0.803000/100	\$0.770000/100
Effective Tax Rate:	\$0.744806/100	\$0.807453/100
Effective Maintenance & Operations Tax Rate:	\$0.652589/100	\$0.709054/100
Rollback Tax Rate:	\$0.807266/100	\$0.870556/100
Debt Rate:	\$0.094288/100	\$0.096077/100

Total debt obligation for the City of Balch Springs secured by property taxes: \$6,345,000

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Annual Budget
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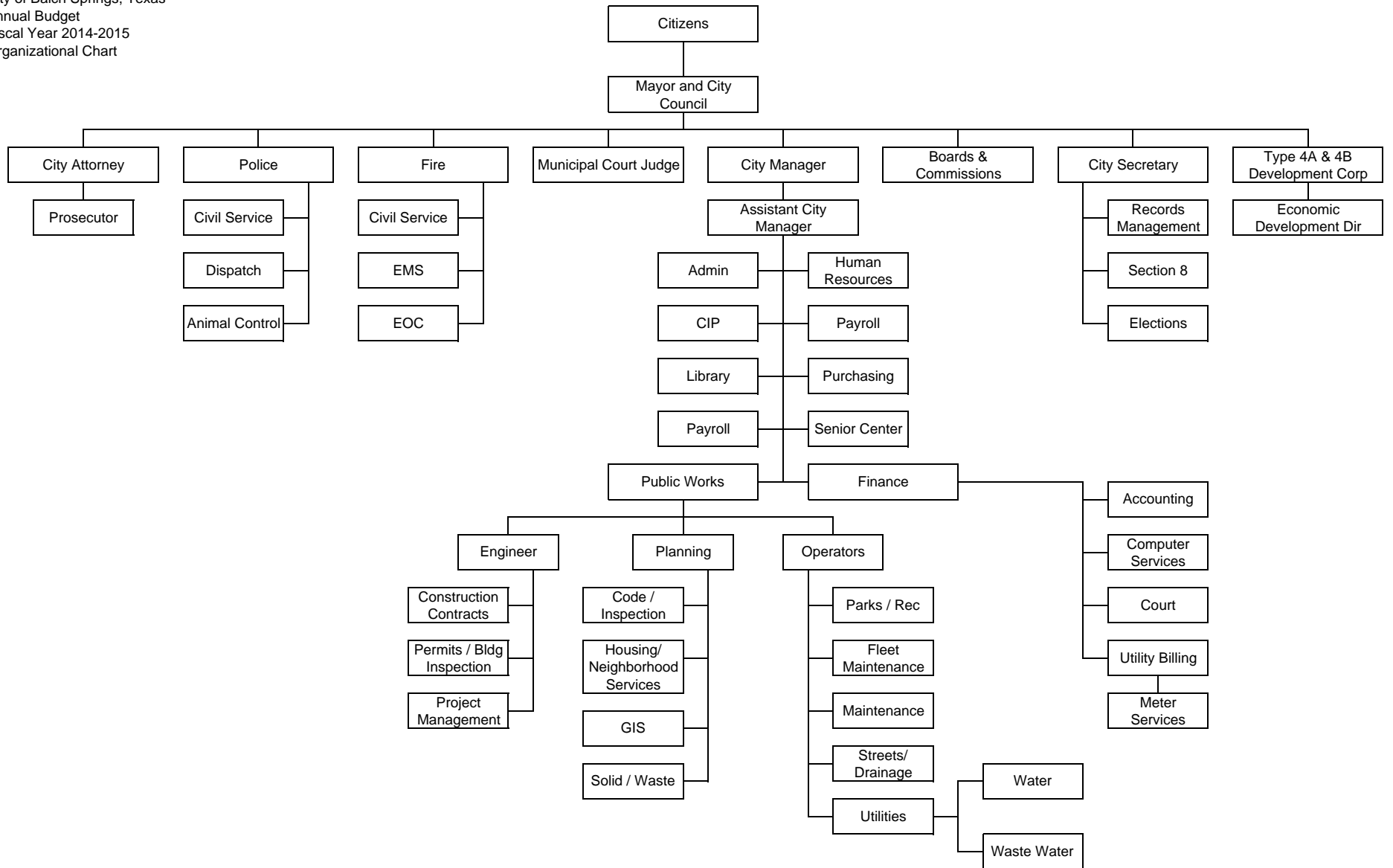
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 Property Tax History

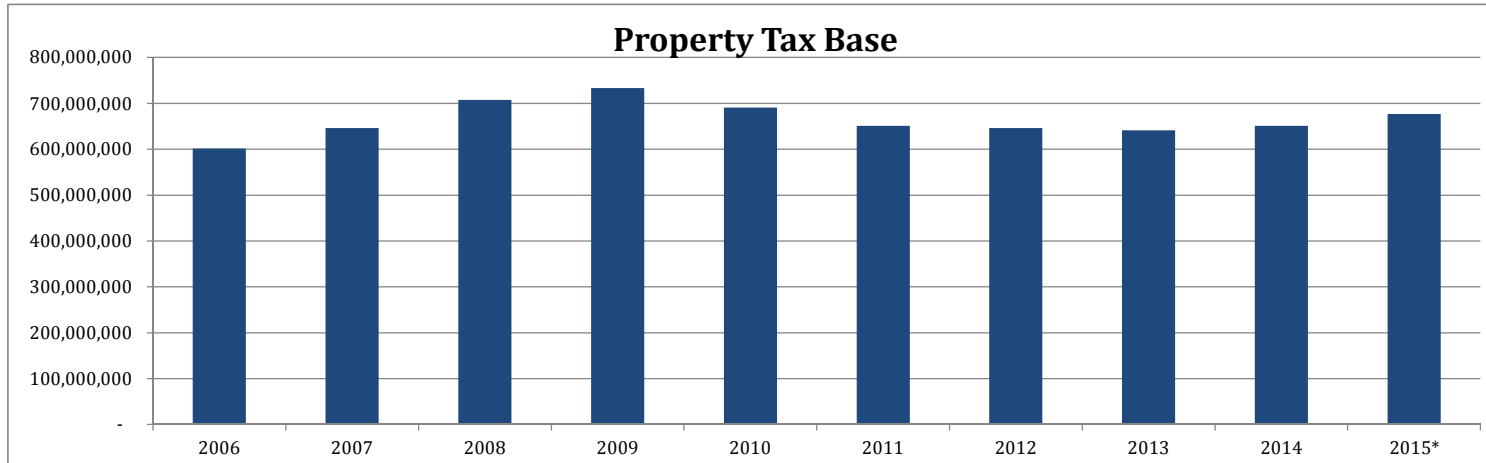
Prior Year Rate 0.770000
Effective Tax Rate 0.744806
Roll Back Rate 0.807266
Approved Tax Rate 0.803000 0.033000 \$ 218,790

Fiscal Year	Market Value	Tax Base	% Chg	M&O		I&S		Total Rate	Total Levy
				Rate	Levy	Rate	Levy		
2006	675,506,400	601,628,493		0.477276	2,871,428	0.100000	601,628	0.577276	3,473,057
2007	717,286,320	645,866,697	7.4%	0.490975	3,171,044	0.130000	839,627	0.620975	4,010,671
2008	782,816,460	707,866,271	9.6%	0.490000	3,468,545	0.130000	920,226	0.620000	4,388,771
2009	808,837,070	733,076,876	3.6%	0.487830	3,576,169	0.132170	968,908	0.620000	4,545,077
2010	768,494,760	691,043,892	-5.7%	0.618953	4,277,237	0.141047	974,697	0.760000	5,251,934
2011	728,249,350	650,852,857	-5.8%	0.642711	4,183,103	0.117289	763,379	0.760000	4,946,482
2012	723,568,360	646,124,686	-0.7%	0.661888	4,276,622	0.118112	763,151	0.780000	5,039,773
2013	733,758,940	641,476,584	-0.7%	0.703782	4,514,597	0.099218	636,460	0.803000	5,151,057
2014	747,311,400	651,141,470	1.5%	0.673923	4,388,192	0.096077	625,597	0.770000	5,013,789
2015*	805,216,160	676,873,467	4.0%	0.708712	4,797,083	0.094288	638,210	0.803000	5,435,294
	Curr Yr Chg	25,731,997	1.4%	0.034789	Incr	-0.001789	Incr	0.033000	Incr
	1¢ tax incr =	66,300	Avg M		408,891		12,613		421,505
					346,691				

} 5 yr Avg
5,080,607

* Certified

M&O = Maintenance and Operations Tax
 I&S = Interest and Sinking (aka Debt Service for Long-Term Debt)



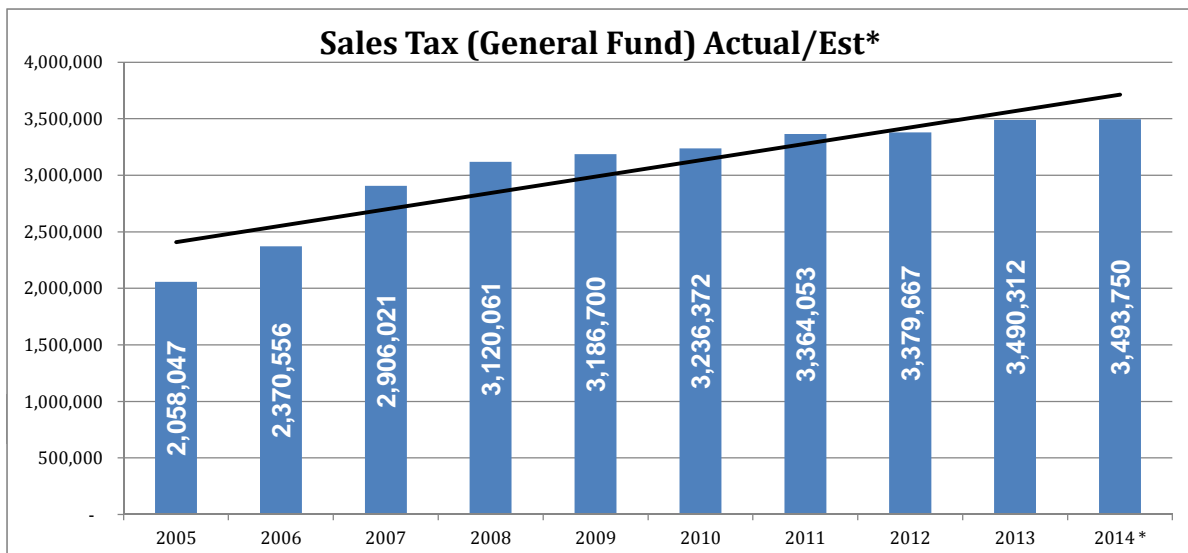
Top Ten Property Tax Payers

Owner Name	Market Value	Taxable Value	Percent of Total
TKG SOUTHEAST MARKET	20,767,680	20,767,680	3.1%
MISKIN LLC	18,238,680	18,238,680	2.7%
HS GLENSHIRE LLC	13,792,450	13,792,450	2.0%
WALMART STORES INC	8,975,400	8,975,400	1.3%
FAINBARG VIP	7,183,590	7,183,590	1.1%
HOME DEPOT USA	5,469,210	5,469,210	0.8%
ONCOR ELECTRIC DELIVERY CO	4,985,520	4,985,520	0.7%
SHEPHERD LANE HOUSING LP	4,500,000	4,500,000	0.7%
FUTURE TELECOM INC	4,243,220	4,243,220	0.6%
SUNSET SPRINGS L P	3,900,000	3,900,000	0.6%
	92,055,750	92,055,750	13.6%
All other taxpayers	713,160,410	584,817,717	86.4%
Total Tax Base	805,216,160	676,873,467	100.0%

City of Balch Springs, Texas
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 Sales Tax History

Fiscal Year	2¢ Sales Tax Totals	General Fund Budget	1¼¢ General Fund Actual/Est*	¼¢ Street Maint Actual/Est*	¼¢ 4A Economic Dev Actual/Est*	¼¢ 4B Community Dev Actual/Est*
2005	3,292,877	2,500,000	2,058,047	411,610	411,610	411,610
2006	3,792,892	3,450,000	2,370,556	474,112	474,112	474,112
2007	4,649,633	3,450,000	2,906,021	581,204	581,204	581,204
2008	4,992,097	3,450,000	3,120,061	624,012	624,012	624,012
2009	5,098,720	3,250,000	3,186,700	637,340	637,340	637,340
2010	5,178,194	3,208,000	3,236,372	647,274	647,274	647,274
2011	5,382,486	3,250,000	3,364,053	672,811	672,811	672,811
2012	5,407,466	3,345,746	3,379,667	675,933	675,933	675,933
2013	5,584,501	3,449,114	3,490,312	698,063	698,063	698,063
2014 *	5,590,000	3,400,000	3,493,750	698,750	698,750	698,750

* Estimate



FUND#	FUND CLASS	FUND NAME	FY 2014 BEGINNING BALANCE	FY 2014 ESTIMATED REVENUES	FY 2014 ESTIMATED EXPENSES	FY 2014 ESTIMATED ENDING BAL	FY 2014 BALANCE % of EXP	FY 2015 REQUESTED REVENUES	FY 2015 REQUESTED EXPENSES	FY 2015 PROJECTED ENDING BAL	FY 2015 BALANCE % of EXP
09	GENERAL FUND	GENERAL FUND	1,153,324	11,780,060	12,227,390	706,000	5.8%	13,216,271	13,125,535	796,736	6.1%
01	ENTERPRISE FUND	UTILITY OPERATING FUND	1,866,432	5,891,003	4,637,167	3,120,268	67.3%	4,751,250	6,013,390	1,858,128	30.9%
02	ENTERPRISE FUND	UTILITIES DEBT SERVICE FUND	1,551,873			1,551,873				1,551,873	
03	ENTERPRISE FUND	UTILITIES CONSTRUCTION FUND	179,782		179,782	-	0.0%			-	
04	ENTERPRISE FUND	WASTE WATER FUND	-	3,360,000	3,360,000	-	0.0%	3,393,400	3,392,000	1,400	0.0%
05	ENTERPRISE FUND	REFUSE FUND	-	2,600,000	2,516,800	83,200	3.3%	2,600,000	2,548,000	135,200	5.3%
50	DEBT SERVICE FUND	DEBT SERVICE FUND	151,147	631,000	625,125	157,022	25.1%	644,210	637,725	163,507	25.6%
20	TRUST FUND	SECTION 8 HOUSING (HAP/Restricted)	132,123	614,000	621,125	124,998	20.1%	615,000	632,725	107,273	17.0%
57	CAPITAL PROJECT FUND	LUEDEKE PARK	886,200		886,200	-					
35	COMPONENT UNIT	4A ECONOMIC DEV CORP FUND	1,437,205	705,200	429,000	1,713,405	399.4%	722,177	2,045,271	390,311	19.1%
45	COMPONENT UNIT	4B COMMUNITY DEV CORP FUND	415,058	705,200	500,870	619,388	123.7%	726,906	711,000	635,294	89.4%
11	SPECIAL REVENUE FUND	COURT SECURITY FUND	80,367	32,400	30,367	82,400	271.3%	32,000	50,000	64,400	128.8%
15	SPECIAL REVENUE FUND	COURT TECHNOLOGY FUND	36,766	44,000	25,000	55,766	223.1%	45,000	68,000	32,766	48.2%
25	SPECIAL REVENUE FUND	EMPLOYEE XMAS PARTY FUND	3,047	5,000	5,000	3,047	60.9%	5,000	5,000	3,047	60.9%
40	SPECIAL REVENUE FUND	LAW ENFORCEMENT FUND	87,471	29,103	116,575	-	0.0%	-	-	-	0.0%
46	SPECIAL REVENUE FUND	DOJ EQUITABLE SHARE	10,667	12,200	22,867	-	0.0%	-	-	-	0.0%
47	SPECIAL REVENUE FUND	NARCOTICS INVESTIGATION FUND	930	-	205	725	353.7%	-	725	-	0.0%
48	SPECIAL REVENUE FUND	RED LIGHT CAMERA FUND	456,554	930,000	786,554	600,000	76.3%	1,000,000	1,294,100	305,900	23.6%
56	SPECIAL REVENUE FUND	COMM ASSIT SOCIAL SERVICES	5,343			5,343				5,343	
60	SPECIAL REVENUE FUND	FIRE DEPARTMENT LEASE	18,166			18,166				18,166	
72	SPECIAL REVENUE FUND	STREET MAINTENANCE FUND	359,021	700,000	803,000	256,021	31.9%	710,000	780,000	186,021	23.8%
75	SPECIAL REVENUE FUND	HOTEL OCCUPANCY TAX FUND	53,266	42,661	31,918	64,010	200.5%	40,000	55,000	49,010	89.1%
80	SPECIAL REVENUE FUND	EMERGENCY VEHICLE FUND	116,544	85,000	116,544	85,000	72.9%	75,000	100,000	60,000	60.0%
90	SPECIAL REVENUE FUND	LIBRARY DONATION FUND	13,670	3,000	3,000	13,670	455.7%	3,000	9,000	7,670	85.2%
92	SPECIAL REVENUE FUND	JUSTICE GRANT FUND	3,117			3,117				3,117	
93	SPECIAL REVENUE FUND	B S P C A FUND	18			18				18	
			9,018,092	28,169,827	27,924,489	9,263,437	33.2%	28,579,214	31,467,471	6,375,180	20.3%

Fund/Dept./Program	CLASS	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 YTD Actual	FY 2014 EST ACTUAL	FY 2014 BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
09-4010	TAXES: Property	CURRENT YEAR PROPERTY TAXES	4,102,954	4,344,165	4,239,934	4,250,000	4,200,000	4,797,000	4,893,000
09-4012	TAXES: Property	DELINQUENT TAXES	106,831	161,961	94,434	95,000	100,000	100,000	102,000
09-4014	TAXES: Property	PENALTY AND INTEREST	78,259	78,259	63,108	64,000	60,000	60,000	61,000
09-4030	TAXES: Sales	SALES AND USE TAX	3,379,666	3,379,666	3,210,595	3,505,000	3,400,000	3,600,000	3,672,000
09-4020	TAXES: franchise	FRANCHISE FEES	1,005,375	940,049	934,636	935,000	875,000	900,000	918,000
09-4031	TAXES: Other	MIXED BEV TAX	5,774	6,235	10,559	10,500		15,000	15,000
09-4210	TAXES: Other	OTHER	5,076						
09-4250	FINES & FORFEITURES	SERVICE FEE COURT QTRLY	45,726		58,780	100,000		100,000	102,000
09-4260	FINES & FORFEITURES	SERVICE FEE COURT SEAT BELT	11,758			10,000	10,000	10,000	10,000
09-4280	FINES & FORFEITURES	FINES	1,048,517	596,539	603,917	720,000	750,000	750,000	765,000
09-4285	FINES & FORFEITURES	WARRANTS	170,928	195,326	206,863	200,000	175,000	200,000	204,000
09-4300	CHARGES FOR SERVICE	ALARM PERMIT FEES	25,401	28,941	26,462	20,000	20,000	20,000	20,000
09-4315	CHARGES FOR SERVICE	GARAGE SALE PERMITS			3,832	5,000	-	5,000	5,000
09-4320	CHARGES FOR SERVICE	LICENSE & FEES	51,164	74,559	41,552	50,000	50,000	50,000	51,000
09-4330	CHARGES FOR SERVICE	FIRE INSPECTION FEES	10,760	3,752	2,476	3,000	5,000	3,000	3,000
09-4335	CHARGES FOR SERVICE	CREDIT CARD FEES			15,260	15,000	15,000	15,000	15,000
09-4340	CHARGES FOR SERVICE	MECHANICAL PERMITS		4,981	3,449	5,000	5,000	5,000	5,000
09-4350	CHARGES FOR SERVICE	BUILDING PERMITS	194,912	84,283	45,336	50,000	114,000	75,000	77,000
09-4360	CHARGES FOR SERVICE	PLUMBING PERMITS	16,953	11,032	9,335	10,000	13,000	10,000	10,000
09-4370	CHARGES FOR SERVICE	ELECTRICAL PERMITS	11,047	11,465	7,695	8,000	13,000	8,000	8,000
09-4390	CHARGES FOR SERVICE	ZONING PERMITS	11,900	39,900	23,552	25,000	30,000	25,000	26,000
09-4400	CHARGES FOR SERVICE	SRO REVENUE	37,004	37,502	29,789	30,000	38,000	30,000	31,000
09-4410	CHARGES FOR SERVICE	CDBG REVENUE	50,912	54,174	46,875	50,000	130,000	50,000	51,000
09-4420	CHARGES FOR SERVICE	GRANT PROCEEDS	57,463					50,000	51,000
09-4600	CHARGES FOR SERVICE	ELECTIONS FILING FEES	100	125				1,000	1,000
09-4610	CHARGES FOR SERVICE	HEALTH INSPECTION PERMITS	24,740	38,000	32,395	35,000	25,000	25,000	26,000
09-4620	CHARGES FOR SERVICE	ANIMAL SHELTER FEES	13,187	12,762	10,769	12,000	10,000	8,000	8,000
09-4640	CHARGES FOR SERVICE	COLLECTION FEES	33,109	19,196			13,000	-	-
09-4650	CHARGES FOR SERVICE	LIBRARY FEES	13,774	13,626	16,749	17,000	10,000	15,000	15,000
09-4700	CHARGES FOR SERVICE	LIBRARY ROOM RENTALS	3,450	1,415	1,050	1,000	1,800	1,000	1,000
09-4710	CHARGES FOR SERVICE	CIVIC CENTER RENTALS	17,195	17,575	10,026	12,000	18,000	12,000	12,000
09-4720	CHARGES FOR SERVICE	BALL FIELD RESERVATIONS	4,250	7,675	11,009	7,000	4,000	7,000	7,000
09-4730	CHARGES FOR SERVICE	REC CENTER ROOM RENTALS	19,555	23,145	26,112	23,000	20,000	23,000	23,000
09-4731	CHARGES FOR SERVICE	JUNETEENTH REVENUE						7,000	7,000
09-4760	CHARGES FOR SERVICE	RECREATION PROGRAMS	26,180	53,453	67,460	65,000	35,000	35,000	36,000
09-4790	INTERGOVERNMENTAL	PD STEP PROGRAM REVENUE	60,331	238,465	246,042	246,042	175,000	175,000	179,000
09-4830	OTHER	MISCELLANEOUS	263,857	194,938	79,854	79,854	10,000	42,100	43,000
09-4835	OTHER	SALE OF EQUIPMENT		5,945			5,000	5,000	5,000
09-4840	OTHER	INSURANCE REFUND			8,964	8,964	-	-	-
09-4851	OTHER	PROCEEDS FROM LEASE		45,628			-	-	-
09-4855	OTHER	BINGO	42,496	58,811	57,598	58,000	40,000	50,000	51,000
09-4900	INVESTMENT EARNINGS	INTEREST EARNED	7,174	8,553	3,849	4,000	6,000	5,000	5,000
09-4910	TRANSFERS	TRANS FROM 4B CDC FUND	2,000	412,436	75,000	100,000	100,000	100,000	102,000
09-4911	TRANSFERS	TRANS FROM COURT SECURITY FUND		25,057	12,500	50,000	50,000	-	-
09-4915	TRANSFERS	TRANS FROM COURT TECHNOLOGY FUND							
09-4920	TRANSFERS	TRANS FROM 4A EDC FUND	71,852	326,607	125,000	150,000	150,000	150,000	153,000
09-4930	TRANSFERS	STORM WATER PP FEES	6,650	2,500	1,000	700	2,500	1,000	1,000
09-4948	TRANSFERS	TRANS FROM RED LIGHT CAMERA FUND		221,761	208,333	250,000	250,000	96,171	-
09-4972	TRANSFERS	TRANS FROM STREET MAINT FUND		170,716	300,000	450,000	450,000	-	-
09-4975	TRANSFERS	TRANS FROM NARCOTICS FUND			50,000	50,000	50,000	-	-
	TRANSFERS	TRANS FROM WATER FUND						1,000,000	1,020,000
	TRANSFERS	TRANS FROM SEWER FUND						330,000	337,000
	TRANSFERS	TRANS FROM REFUSE FUND						250,000	255,000
		TRANS FROM unknow					1,242,000	-	-
09-4998	TRANSFERS	FUND BALANCE						-	-
Total Revenue			11,048,506	11,951,177	11,022,149	11,780,060	12,670,300	13,216,271	13,382,000
Total Expenditures			10,854,444	11,494,384	11,192,812	12,227,390	12,670,300	13,125,535	13,891,382
Rev/(Exp)			194,062	456,793	(170,663)	(447,330)	-	90,736	
Fund Bal, Beginning			502,469	696,531		1,153,324		706,000	
Fund Bal, Ending			696,531	1,153,324		706,000		796,736	
			6.4%	10.0%		5.8%		6.1%	

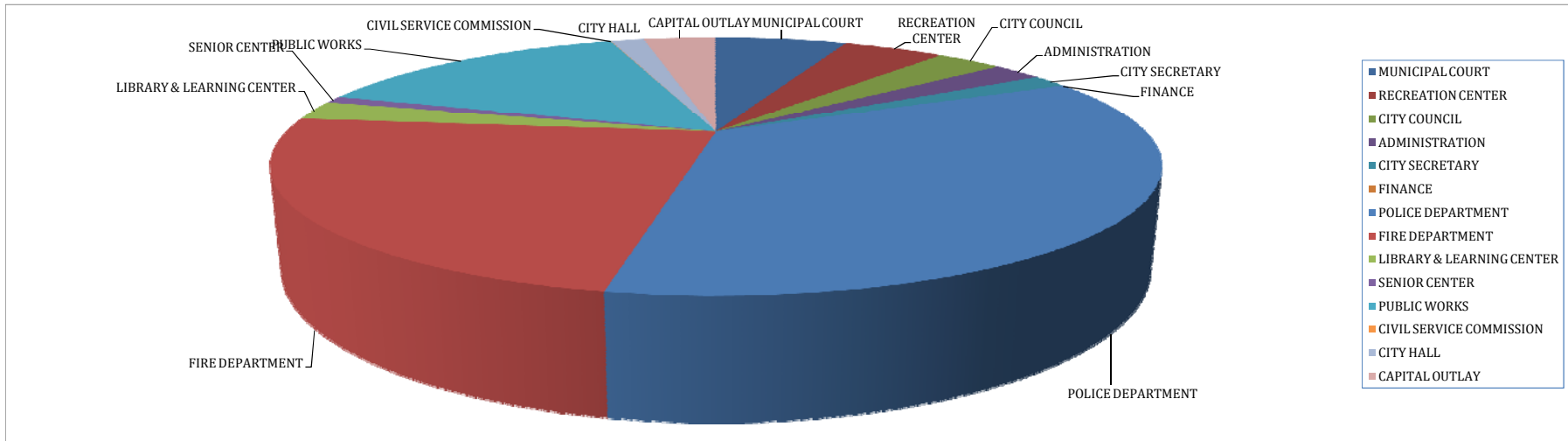
City of Balch Springs, Texas
 Annual Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Summary by Department

9 Fund GENERAL FUND

Fund/Dept/Program	DEPARTMENT	DIVISION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 YTD	FY 2014 ORG BUDG	FY 2014 AMD BUDG	FY 2015 REQUESTED	2.0% FY 2016 PROJECTED
09-11	MUNICIPAL COURT	PUBLIC SAFETY	453,772	664,306	783,121	752,100	861,400	812,758	828,900
09-14	RECREATION CENTER	CULTURE & RECREATION	132,162	191,907	302,180	333,500	333,800	621,724	363,000
09-15	CITY COUNCIL	GENERAL GOVERNMENT	184,424	185,993	242,483	803,600	265,090	403,400	411,400
09-20	ADMINISTRATION	GENERAL GOVERNMENT	158,907	194,645	367,608	287,700	404,400	298,968	304,800
09-30	CITY SECRETARY	GENERAL GOVERNMENT	104,457	123,034	178,802	153,800	191,400	216,380	220,700
09-40	FINANCE	GENERAL GOVERNMENT	209,678	166,396	364,214	324,900	391,400	-	-
09-50	POLICE DEPARTMENT	PUBLIC SAFETY	3,038,034	4,194,872	4,123,183	4,421,200	4,532,500	4,612,320	4,808,300
09-60	FIRE DEPARTMENT	PUBLIC SAFETY	2,233,826	2,859,860	2,714,785	2,860,700	2,986,400	3,109,575	3,170,813
09-70	LIBRARY & LEARNING CENTER	CULTURE & RECREATION	181,519	218,228	271,561	269,700	298,800	318,466	388,900
09-80	SENIOR CENTER	CULTURE & RECREATION	69,639	95,662	78,245	108,500	86,100	115,280	117,500
09-90	PUBLIC WORKS	PUBLIC WORKS	1,652,894	1,765,296	1,667,412	2,351,100	1,872,600	1,964,064	2,027,000
09-91	CIVIL SERVICE COMMISSION	PUBLIC SAFETY	1,368	2,512	1,560	3,500	3,500	3,500	3,600
09-95	CITY HALL	GENERAL GOVERNMENT	2,433,762	831,673	97,658	-	-	205,000	209,100
09-98	CAPITAL OUTLAY	GENERAL GOVERNMENT						444,100	1,037,369
Total Expenditures			10,854,444	11,494,384	11,192,812	12,670,300	12,227,390	13,125,535	13,891,382

CLASS CODE	WAGES	PRO FEES	SUPPLIES	MAINT	INSUR	DEBT SERV	CAPITAL	OTHER
	1	2	3	4	5	6	7	8

Fund/ Div/ Program	DIVISION	FY 2015 REQUESTED WAGES	FY 2015 REQUESTED PRO FEES	FY 2015 REQUESTED SUPPLIES	FY 2015 REQUESTED MAINT	FY 2015 REQUESTED INSUR	FY 2015 REQUESTED DEBT SERV	FY 2015 REQUESTED CAPITAL	FY 2015 REQUESTED OTHER	FY 2015 REQUESTED TOTAL
09-11	MUNICIPAL COURT	569,958	161,700	30,500	8,800	11,800	-	30,000	-	812,758
09-14	RECREATION CENTER	269,492	41,000	19,000	286,432	5,800	-	-	-	621,724
09-15	CITY COUNCIL	28,400	372,500	2,500	-	-	-	-	-	403,400
09-20	ADMINISTRATION	266,568	13,400	11,000	3,000	5,000	-	-	-	298,968
09-30	CITY SECRETARY	159,330	7,650	35,200	500	1,700	12,000	-	-	216,380
09-40	FINANCE	-	-	-	-	-	-	-	-	-
09-50	POLICE DEPARTMENT	4,155,170	110,500	162,850	105,000	78,800	-	-	-	4,612,320
09-60	FIRE DEPARTMENT	2,724,875	155,800	33,300	129,500	41,100	25,000	-	-	3,109,575
09-70	LIBRARY & LEARNING CENTER	220,966	30,600	38,300	25,200	3,400	-	-	-	318,466
09-80	SENIOR CENTER	100,880	2,200	11,000	-	1,200	-	-	-	115,280
09-90	PUBLIC WORKS	1,273,064	308,800	111,400	242,000	28,800	-	-	-	1,964,064
09-91	CIVIL SERVICE COMMISSION	-	3,500	-	-	-	-	-	-	3,500
09-95	CITY HALL	-	80,000	25,000	-	100,000	-	-	-	205,000
	CAPITAL OUTLAY	-	-	-	-	-	-	444,100	-	444,100
Total Expenditures		9,768,703	1,287,650	480,050	800,432	277,600	37,000	474,100	-	13,125,535



City of Balch Springs, Texas						9	Fund	GENERAL FUND	
Annual Budget						PS	Division	PUBLIC SAFETY	
Fiscal Year 2014-2015						09-11	Department	MUNICIPAL COURT	
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014 ORIGINAL BUDGET	FY 2014 AMENDED BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11moActual				
09-5010-11	1	SALARY	306,473	368,471	360,301	397,400	396,300	394,200	402,100
09-5020-11	1	OVERTIME	2,279	1,544	663	-	700	1,000	1,000
09-5025-11	1	LONGEVITY		4,982		6,300		5,058	5,200
09-5030-11	1	FICA		26,627	26,235	30,900	28,900	30,600	31,200
09-5040-11	1	TMRS		54,102	53,880	58,400	59,300	62,100	63,300
09-5050-11	1	EMP HEALTH INSURANCE		52,097	145,623	68,800	160,200	77,000	78,500
09-5070-11	2	CRIME PREVENTION				1,000			-
09-5091-11	2	PRE-EMPLOYMENT TESTING						300	300
09-5100-11	2	TRAVEL & TRAINING	736	983	367	800	400	1,000	1,000
09-5110-11	2	MEALS & LODGING	675	1,172	217	1,900	200	800	800
09-5130-11	3	GAS & OIL			11,633	15,300	12,800	15,300	15,600
09-5140-11	2	TRAINING	2,193	3,336	1,372	2,100	1,500	2,100	2,100
09-5200-11	2	CONTRACT SERVICE	7,294	12,877	37,027	2,500	40,700	40,000	40,800
09-5210-11	2	LEGAL FEES	52,923	67,275	61,146	66,200	67,300	68,000	69,400
09-5220-11	2	PROFESSIONAL SERVICE	49,395	41,746	45,366	59,500	49,900	45,000	45,900
09-5250-11	5	WORKERS COMP INSURANCE			9,400	9,400	10,300	11,800	12,000
09-5300-11	3	OFFICE SUPPLIES	7,673	4,433	8,521	3,500	9,400	5,500	5,600
09-5310-11	3	PROGRAM SUPPLIES	3,316	10,943	3,785	700	4,200	3,500	3,600
09-5350-11	2	BANK/CARD FEES							-
09-5370-11	3	POSTAGE			1,132	3,400	1,200	2,700	2,800
09-5400-11	2	TELEPHONE			5,705	3,600	6,300	4,000	4,100
09-5410-11	2	ELECTRICITY					-		-
09-5500-11	4	EQUIPMENT REPAIR	2,532	983	214	500	200	800	800
09-5560-11	4	MINOR EQUIPMENT	531	232	8,844	13,000	9,700	8,000	8,200
09-5590-11	6	LEASE PMT - PRINCIPAL	5,405	9,539			-		-
09-5710-11	2	ORGANIZATIONAL DUES	330	555	321	700	400	500	500
09-5720-11	2	LICENSES AND FEES					-		-
09-5730-11	3	BOOKS	357			500	-	500	500
09-5750-11	3	ONLINE RESOURCES			1,012	4,000	1,100	2,000	2,000
09-5800-11	3	UNIFORMS	2,439	2,410	359	1,700	400	1,000	1,000
09-5829-11	2	NSF/RETURNED CKS					-		-
09-5840-11	7	EQUIPMENT	9,220					30,000	30,600
		Total Expenditures	453,772	664,306	783,121	752,100	861,400	812,758	828,900
			FY 2012	FY 2013	FY 2014	FY 2014 ORIGINAL BUDGET	FY 2014 AMENDED BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL				
F		DIRECTOR OF COURT	1	1	1	1	1	1	1
F		COURT CLERK	2	2	2	2	2	2	2
F		MARSHAL	3	3	3	3	3	3	3
F		DEPUTY COURT CLERK	5	5	5	5	5	5	5
			11	11	11	11	11	11	11

City of Balch Springs, Texas						9	Fund	GENERAL FUND	
Annual Budget						RL	Division	CULTURE & RECREATION	
Fiscal Year 2014-2015						09-14	Department	RECREATION CENTER	
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
09-5010-14	1	SALARY	103,376	115,894	157,318	161,600	173,000	193,500	197,400
09-5013-14	1	SALARY-CONTRACT			1,326	6,300	1,500	5,000	5,100
09-5020-14	1	OVERTIME	6,676	288	2,033		2,200		-
09-5025-14	1	LONGEVITY		804		1,600		1,192	1,200
09-5030-14	1	SOCIAL SECURITY		7,129	10,723	13,100	11,800	15,300	15,600
09-5040-14	1	TMRS/RETIREMENT		10,200	18,576	24,600	20,400	31,000	31,600
09-5050-14	1	EMP HEALTH INSURANCE		9,540	21,362	18,800	23,500	21,000	21,400
09-5060-14	1	UNEMPLOYMENT INS/REIMB				2,500		2,500	2,600
09-5110-14	2	MEALS & LODGING							-
09-5200-14	2	CONTRACT SERVICE	1,002	7,175	7,971	4,000	8,800	7,500	7,700
09-5210-14	2	LEGAL SERVICE							-
09-5220-14	2	PROFESSIONAL SERVICE							-
09-5250-14	5	WORKERS COMP INSURANCE			3,400	3,400	3,700	5,800	5,900
09-5300-14	3	OFFICE SUPPLIES	1,700	708	1,055	1,500	1,200	1,500	1,500
09-5310-14	3	PROGRAM SUPPLIES	8,362	11,935	20,139	7,000	22,200	17,000	17,300
09-5370-14	3	POSTAGE			310	1,000	300	500	500
09-5400-14	2	TELEPHONE			5,014	11,700	5,500	5,000	5,100
09-5410-14	2	ELECTRICITY			16,072	50,000	17,700	25,000	25,500
09-5420-14	2	NATURAL GAS			3,753	2,900	4,100	3,500	3,600
09-5460-14	3	AWARDS							-
09-5500-14	4	EQUIPMENT REPAIR			2,677	1,000	2,000	2,500	2,600
09-5550-14	4	BUILDING REPAIR						250,000	-
09-5560-14	4	MINOR EQUIPMENT	3,153	5,514	381	6,000	6,000	3,000	3,100
09-5580-14	4	MAINTENANCE AGREEM				1,000			-
09-5590-14	4	LEASE PMT - PRINCIPAL		15,932	14,351		14,400	15,932	-
09-5660-14	4	RECREATION PROGRAM	7,893	6,789	6,338	8,500	8,500	8,000	8,200
09-5661-14	4	JUNETEENTH			9,381	7,000	7,000	7,000	7,100
		Total Expenditures	132,162	191,907	302,180	333,500	333,800	621,724	363,000
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
F		RECREATION DIRECTOR	1	1	1	1	1	1	1
F		REC ATTENDANT	1	1	1	1	1	1	1
F		GYM COORDINATOR	1	1	1	1	1	1	1
P		RECREATION ASSISTANT	3	3	3	3	3	3	3
			6	6	6	6	6	6	6

City of Balch Springs, Texas						9	Fund	GENERAL FUND	
Annual Budget						GG	Division	GENERAL GOVERNMENT	
Fiscal Year 2014-2015						09-15	Department	CITY COUNCIL	
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
09-5010-15	1	COMPENSATION	6,090	5,723	1,969	6,200	2,200	26,400	26,900
09-5030-15	1	SOCIAL SECURITY			132	500	500	2,000	2,000
09-5140-15	2	TRAINING	7,300	17,946	9,274	10,000	10,000	15,000	15,300
09-5200-15	2	CONTRACT SERVICE			2,166		2,400		-
09-5210-15	2	LEGAL FEES	136,545	102,535	151,749	100,000	166,900	125,000	127,500
09-5310-15	3	PROGRAM SUPPLIES	516	369	4,859	1,000	5,300	2,500	2,600
09-5450-15	2	EMERGENCY MANAGEMENT	421	3,299	15,589	20,000	17,100	-	-
09-5570-15	2	CONTINGENCY	5,897		28,973	100,000	31,900	210,000	214,200
09-5575-15	2	GENERAL DONATIONS			990		990	5,000	5,100
09-5755-15	2	TRANSFER TO CASS FUND			10,000	10,000	10,000	10,000	10,200
09-5756-15	2	TRANSFER TO SCHOLARSHIP			6,300	2,000	6,300	2,000	2,000
09-5960-15	2	COUNCIL EXPENSE	10,275	5,582	9,732	5,000	10,700	5,000	5,100
09-5965-15	2	MAYOR EXPENSE	382	130	751	500	800	500	500
09-5970-15	8	EMERGENCY RESERVE				548,400		-	-
09-5975-15	2	EMERGENCY LEGAL EXPENSES	16,998	50,408					-
		Total Expenditures	184,424	185,993	242,483	803,600	265,090	403,400	411,400

City of Balch Springs, Texas						9	Fund	GENERAL FUND	
Annual Budget						GG	Division	GENERAL GOVERNMENT	
Fiscal Year 2014-2015						09-20	Department	ADMINISTRATION	
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014 ORIGINAL BUDGET	FY 2014 AMENDED BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11moActual	BUDGET	BUDGET	REQUESTED	PROJECTED
09-5010-20	1	SALARY	151,700	134,169	238,612	187,500	262,500	198,000	202,000
09-5020-20	1	OVERTIME	(568)						-
09-5025-20	1	LONGEVITY		336		200		1,368	1,400
09-5030-20	1	SOCIAL SECURITY		11,006	17,006	14,400	18,700	15,300	15,600
09-5040-20	1	TMRS/RETIREMENT		24,285	37,135	27,200	40,800	30,900	31,500
09-5050-20	1	EMP HEALTH INSURANCE		15,476	55,629	18,800	61,200	21,000	21,400
09-5100-20	2	TRAVEL & TRAINING			40	2,000		2,000	2,000
09-5110-20	2	MEALS & LODGING	616	619	1,218	2,000	1,300		-
09-5120-20	2	CAR ALLOWANCE	2,933	3,638				2,400	2,400
09-5130-20	3	GAS & OIL			1,070	7,200	1,200	-	-
09-5140-20	2	TRAINING	1,010	799	1,595	1,800	1,800	2,000	2,000
09-5200-20	2	CONTRACT SERVICE	309	2,074					-
09-5250-20	5	WORKERS COMP INSURANCE			2,600	2,600	2,900	5,000	5,100
09-5260-20	2	LEGAL NOTICES							-
09-5300-20	3	OFFICE SUPPLIES	695	630	1,784	500	2,000	5,000	5,100
09-5310-20	3	PROGRAM SUPPLIES	1,125	1,319	1,988	1,500	2,200	2,000	2,000
09-5370-20	3	POSTAGE			2,790	18,000	3,100	4,000	4,100
09-5400-20	2	TELEPHONE			4,787		5,300	5,000	5,100
09-5515-20	4	COMPUTER MAINTENANCE				500		3,000	3,100
09-5560-20	4	MINOR EQUIPMENT	1,088		135	2,000	100		-
09-5710-20	2	ORGANIZATIONAL DUES		295	1,133	1,200	1,200	2,000	2,000
09-5730-20	3	BOOKS			86	300	100		-
		Total Expenditures	158,907	194,645	367,608	287,700	404,400	298,968	304,800
			FY 2012	FY 2013	FY 2014	FY 2014 ORIGINAL BUDGET	FY 2014 AMENDED BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	REQUESTED	PROJECTED
F		CITY MANAGER	1	1	1	1	1	moved to water	
F		HR DIRECTOR	1	1	1	1	1	1	1
F		PAYROLL ADMINISTRATOR	1	1	1	1	1	2	2
			3	3	3	3	3	3	3

City of Balch Springs, Texas						9	Fund	GENERAL FUND	
Annual Budget						GG	Division	GENERAL GOVERNMENT	
Fiscal Year 2014-2015						09-30	Department	CITY SECRETARY	
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
09-5010-30	1	SALARY	78,972	67,484	78,306	68,700	86,100	116,000	118,300
09-5025-30	1	LONGEVITY		2,096		2,000		2,030	2,100
09-5030-30	1	SOCIAL SECURITY		4,846	5,937	5,400	6,500	9,000	9,200
09-5040-30	1	TMRS/RETIREMENT		9,775	13,732	10,200	15,100	18,300	18,700
09-5050-30	1	EMP HEALTH INSURANCE		5,779	12,460	6,300	13,700	14,000	14,300
09-5100-30	2	TRAVEL & TRAINING							-
09-5110-30	2	MEALS & LODGING							-
09-5120-30	3	CAR ALLOWANCE			831	2,400	900	2,400	2,400
09-5140-30	2	TRAINING	1,629	2,662	965	2,000	1,100	2,000	2,000
09-5200-30	2	CONTRACT SERVICE			479	3,500	500	3,000	3,100
09-5250-30	5	WORKERS COMP INSURANCE			1,700	1,700	1,900	1,700	1,700
09-5260-30	2	LEGAL NOTICE	1,047	2,287	1,354	2,000	1,500	2,500	2,600
09-5300-30	3	OFFICE SUPPLIES	80	271	480	200	500	500	500
09-5310-30	3	PROGRAM SUPPLIES	7,905	7,764	9,308	7,000	10,200	7,000	7,100
09-5380-30	3	ELECTION SUPPLIES	13,645	19,698	20,236	25,000	20,200	25,000	25,500
09-5500-30	4	EQUIPMENT REPAIR	900	282	316	1,000	300	500	500
09-5530-30	7	CAPITAL EQUIPMENT							-
09-5590-30	6	LEASED EQUIPMENT			29,366	12,000	29,300	12,000	12,200
09-5710-30	2	ORGANIZATIONAL DUES	85	90	3,199	4,150	3,500	150	200
09-5730-30	3	BOOKS	195		134	250	100	300	300
		Total Expenditures	104,457	123,034	178,802	153,800	191,400	216,380	220,700
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
F		CITY SECRETARY	1	1	1	1	1	1	1
		ASSISTANT						1	1
			1	1	1	1	1	2	2

City of Balch Springs, Texas						9	Fund	GENERAL FUND	
Annual Budget						GG	Division	GENERAL GOVERNMENT	
Fiscal Year 2014-2015						09-40	Department	FINANCE	
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014 ORIGINAL BUDGET	FY 2014 AMENDED BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11moActual				
09-5010-40	1	SALARY	140,564	76,401	114,159	80,700	125,600		
09-5013-40	1	SALARY - CONTRACT			2,835		3,100		
09-5020-40	1	OVERTIME		2,346	246		300		
09-5025-40	1	LONGEVITY		1,570		1,800			
09-5030-40	1	SOCIAL SECURITY		3,863	8,542	6,400	9,400		
09-5040-40	1	TMRS/RETIREMENT		8,024	17,711	12,000	19,500		
09-5050-40	1	EMP HEALTH INSURANCE		5,358	18,871	6,400	20,800		
09-5075-40	1	CAR ALLOWANCE							
09-5100-40	2	TRAVEL & TRAINING	38		1,421	1,500	1,600		
09-5110-40	2	MEALS & LODGING	296	593	1,248	1,000	1,400		
09-5130-40	3	GAS & OIL			6,290	4,800	6,900		
09-5140-40	2	TRAINING	659	455	225	1,500	200		
09-5200-40	2	CONTRACT SERVICE	35,749	37,358	36,828	38,000	40,500		
09-5220-40	2	PROFESSIONAL SERVICE	27,392	27,380	32,368	35,000	35,600		
09-5240-40	5	LIABILITY INSURANCE			93,884	120,000	94,000		
09-5250-40	5	WORKERS COMP INSURANCE			1,700	1,700	1,900		
09-5300-40	3	OFFICE SUPPLIES	406	323	10,448	5,300	11,500		
09-5310-40	3	PROGRAM SUPPLIES	1,361	1,726	2,904	2,300	3,200		
09-5350-40	2	BANK/CARD FEES	108						
09-5400-40	2	TELEPHONE			3,574		3,900		
09-5515-40	4	COMPUTER MAINTENANCE			352	2,000	400		
09-5560-40	4	MINOR EQUIPMENT	182	899	3,198	1,000	3,500		
09-5710-40	2	ORGANIZATIONAL DUES	80	100	175	100	200		
09-5905-40	2	PRE-EMPLOYMENT TESTING			931	3,400	1,000		
09-5990-40	9	OTHER EXPENSE	2,842		6,305		6,900		
		Total Expenditures	209,678	166,396	364,214	324,900	391,400	-	-
			FY 2012	FY 2013	FY 2014	FY 2014 ORIGINAL BUDGET	FY 2014 AMENDED BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL				
F		DIRECTOR / CFO	1	1	1	1	1		
F		ACCOUNTING / AP TECHS	2	2	2	2	2	Moved to Water Fund	
			3	3	3	3	3	0	0

City of Balch Springs, Texas						9	Fund	GENERAL FUND	
Annual Budget						PS	Division	PUBLIC SAFETY	
Fiscal Year 2014-2015						09-50	Department	POLICE DEPARTMENT	
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	2.0%
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
09-5010-50	1	SALARY	2,680,506	2,767,736	2,555,048	2,773,500	2,810,600	2,892,700	2,950,600
	1	POLICE CHIEF						(101,749)	
09-5010-50-10	1	APC PAY	7,927	9,721	1,970				-
09-5011-50	1	SALARY - PART - TIME							-
09-5020-50	1	OVERTIME	172,479	241,792	114,924	150,000	126,400	200,000	204,000
09-5022-50	1	CERTIFICATION PAY			2,539		2,800	24,300	24,800
09-5025-50	1	LONGEVITY		34,736	72	37,700	100	38,250	39,000
09-5030-50	1	SOCIAL SECURITY		220,550	193,482	226,600	212,800	233,600	238,300
09-5040-50	1	TMRS/RETIREMENT		439,862	408,951	428,100	449,800	473,900	483,400
09-5050-50	1	EMP HEALTH INSURANCE		297,932	496,148	375,300	545,800	382,669	390,300
09-5060-50	1	UNEMPLOYMENT INS/REIMB				10,000		10,000	10,200
09-5070-50	2	CRIME PREVENTION	2,061	2,264	369	2,000	400	2,000	2,000
09-5100-50	2	TRAVEL & TRAINING	885	1,583	1,798	2,500	2,000	2,000	2,000
09-5110-50	3	MEALS & LODGING	822	976	1,334	2,500	1,500	1,500	1,500
09-5130-50	3	GAS & OIL			106,025	125,000	116,600	100,000	102,000
09-5140-50	2	TRAINING	2,786	3,702	3,461	5,000	3,800	4,000	4,100
09-5200-50	2	CONTRACT SERVICE	53,477	59,215	57,328	70,000	63,100	70,000	71,400
09-5225-50	2	COMPUTER CONSULTANT							-
09-5250-50	5	WORKERS COMP INSURANCE			52,700	52,700	58,000	78,800	80,400
09-5300-50	3	OFFICE SUPPLIES	4,411	4,138	2,820	4,000	3,100	4,000	4,100
09-5310-50	3	PROGRAM SUPPLIES	12,232	5,479	4,378	4,500	4,800	5,000	5,100
09-5320-50	3	AMMUNITION						7,500	7,700
09-5360-50	3	POLICE RESERVE SUPPLIES		214		1,000		500	500
09-5400-50	2	TELEPHONE			15,012	15,000	16,500	15,000	15,300
09-5410-50	2	ELECTRICITY			8,789	12,500	9,700	12,500	12,800
09-5420-50	2	NATURAL GAS			4,000	2,700	4,400	5,000	5,100
09-5460-50	3	AWARDS	166	146	172	200	200	150	200
09-5500-50	4	EQUIPMENT REPAIR	1,879	3,299	6,752	3,500	7,400	5,000	5,100
09-5510-50	4	FLEET MAINTENANCE			28,354	25,000	31,200	30,000	30,600
09-5515-50	4	COMPUTER MAINTENANCE				2,000		1,500	1,500
09-5520-50	4	RADIO REPAIR	3,120	2,420	1,009	3,500	1,100	1,500	1,500
09-5530-50	7	CAPITAL EQUIPMENT			921				-
09-5550-50	4	BUILDING REPAIR	3,949	4,306	2,874	7,500	3,200	7,000	7,100
09-5560-50	4	MINOR EQUIPMENT	31,690	31,485	10,196	20,000	11,200	30,000	30,600
09-5580-50	4	MAINTENANCE AGREEM	24,929	25,081	27,375	31,000	30,100	30,000	30,600
09-5590-50	6	LEASE PMT- PRINCI		16,030	1,229		1,400		-
09-5700-50	3	PERIODICALS	165	480	552	600	600	600	600
09-5710-50	3	ORGANIZATIONAL DUES						600	600
09-5720-50	2	LICENSE & FEES							-
09-5800-50	3	UNIFORMS	5,439	8,954	3,462	15,000	3,800	10,000	10,200
09-5850-50	7	VEHICLES	15,000						-
09-5900-50	1	PRE-EMPLOYMENT TESTING						1,500	1,500
09-5910-50	3	ANIMAL CONTROL SUPPLIES						15,000	15,300
09-5920-50	3	JAIL EXPENSE	13,942	12,356	8,430	12,000	9,300	12,000	12,200
09-5986-50	7	CAPITAL LEASE INTEREST							-
09-5990-50	3	OTHER EXPENSES	169	416	709	300	800	500	500
09-5995-50	3	K-9 SUPPLIES						5,500	5,600
		Total Expenditures	3,038,034	4,194,872	4,123,183	4,421,200	4,532,500	4,612,320	4,808,300

FULL/PART TIME	AUTHORIZED POSITIONS	FY 2012	FY 2013	FY 2014	FY 2014 ORIGINAL BUDGET	FY 2014 AMENDED BUDGET	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL			REQUESTED	PROJECTED
F	POLICE CHIEF	1	1	1	1	1	0	1
F	DEPUTY CHIEF	1	1	1	1	1	1	1
F	LIEUTENANT	1	1	2	2	2	2	2
F	SERGEANT	5	5	7	7	7	7	7
	SERGEANT (moved to Red Flex Fund)						-1	-1
F	POLICE OFFICER	24	24	26	26	26	26	26
	POLICE OFFICER (moved to Red Flex Fund)						-2	-2
F	POS	4	4	4	4	4	4	4
F	DISPATCH SUPERVISOR	1	1	1	1	1	1	1
F	DISPATCHER	7	7	9	9	9	9	9
F	ADMIN. SECRETARY	1	1	1	1	1	1	1
F	PROPERTY CLERK	0	0	1	1	1	1	1
F	RECORDS CLERK	0	0	1	1	1	1	1
	RECORDS CLERK (moved to Red Flex Fund)						-0.333	-0.333
F	CLERICAL SECRETARY	1	1	1	1	1	1	1
F	ANIMAL CONTROL OFFICERS	3	3	3	3	3	3	3
P	CROSSING GUARD (PART-TIME)	1	1	1	1	1	1	1
		50	50	59	59	59	54.667	55.667

City of Balch Springs, Texas						9	Fund	GENERAL FUND	
Annual Budget						PS	Division	PUBLIC SAFETY	
Fiscal Year 2014-2015						09-60	Department	FIRE DEPARTMENT	
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
09-5010-60	1	SALARY	1,922,692	1,847,845	1,633,136	1,713,900	1,796,500	1,827,800	1,864,400
	1	MEET & CONFER ESTIMATE						44,213	44,213
09-5010-60 10	1	APC PAY	20,688	18,434	9,715		10,700	15,000	15,300
09-5020-60	1	OVERTIME	89,144	173,025	123,760	90,000	136,100	100,000	102,000
09-5022-60	1	CERTIFICATION PAY			1,352		1,500	15,540	15,900
09-5025-60	1	LONGEVITY		30,814		34,100		31,122	31,700
09-5030-60	1	SOCIAL SECURITY		146,601	128,913	140,700	141,800	155,600	158,700
09-5040-60	1	TMRS/RETIREMENT		303,946	276,405	265,700	304,000	315,600	321,900
09-5050-60	1	EMP HEALTH INSURANCE		156,196	227,264	212,500	250,000	220,000	224,400
09-5100-60	1	TRAVEL & TRAINING			304	2,500	300		-
09-5110-60	1	MEALS & LODGING				2,500			-
09-5130-60	3	GAS & OIL			18,372	12,000	20,200	15,000	15,300
09-5140-60	2	TRAINING	10,071	8,208	9,075	10,000	10,000	11,000	11,200
09-5200-60	2	CONTRACT SERVICE	123,380	121,133	124,267	120,000	136,700	125,000	127,500
09-5225-60	2	COMPUTER/CONSULTIN				5,000		-	-
09-5250-60	5	WORKERS COMP INSURANCE			28,100	28,100	30,900	41,100	41,900
09-5300-60	3	OFFICE SUPPLIES	848	908	972	1,000	1,100	1,500	1,500
09-5310-60	3	PROGRAM SUPPLIES	4,456	10,213	320	12,000	400	6,000	6,100
09-5340-60	3	JANITORIAL SUPPLIES			1,071	800	1,200	1,200	1,200
09-5400-60	2	TELEPHONE			4,452	4,300	4,900	4,300	4,400
09-5410-60	2	ELECTRICITY			7,518	12,500	8,300	8,000	8,200
09-5420-60	2	NATURAL GAS			946	2,700	1,000	1,000	1,000
09-5460-60	3	AWARDS			370	500	400	500	500
09-5500-60	4	EQUIPMENT REPAIR	5,825	4,297	4,542	10,000	5,000	10,000	10,200
09-5510-60	4	FLEET MAINTENANCE			44,818	80,000	49,300	80,000	81,600
09-5515-60	4	COMPUTER MAINTENANCE			2,117	3,000	2,300	2,000	2,000
09-5520-60	4	RADIO REPAIR	3,763	4,127	670	7,000	700	5,000	5,100
09-5560-60	4	MINOR EQUIPMENT	22,030	22,980	30,781	40,000	33,900	30,000	30,600
09-5580-60	4	MAINTENANCE AGREEM			2,255	5,000	2,500	2,500	2,600
09-5590-60	6	LEASE PMT-PRINCI	21,857		23,472	25,000	25,800	25,000	25,500
09-5591-60	6	LEASE PMT - INTEREST	1,228						-
09-5700-60	3	PERIODICALS				100		100	100
09-5710-60	2	ORGANIZATIONAL DUES	729	489	264	1,000	300	500	500
09-5720-60	2	LICENSE & FEES	3,570	3,951	4,894	4,000	5,400	5,000	5,100
09-5730-60	3	BOOKS	53	205	728	1,000	800	1,000	1,000
09-5800-60	3	UNIFORMS	3,491	6,489	3,697	8,000	4,100	8,000	8,200
09-5840-60	3	EQUIPMENT							-
09-5905-60	2	PRE-EMPLOYMENT TESTING			234	1,800	300	1,000	1,000
09-5915-60	3	GRANT MATCHING FUND				4,000	-		-
		Total Expenditures	2,233,826	2,859,860	2,714,785	2,860,700	2,986,400	3,109,575	3,170,813

			FY 2012	FY 2013	FY 2014	FY 2014 ORIGINAL BUDGET	FY 2014 AMENDED BUDGET	FY 2015	FY 2016
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL			REQUESTED	PROJECTED
F		FIRE CHIEF	1	1	1	1	1	1	1
F		FIRE INSPECTOR	1	1	1	1	1	1	1
F		BATTALION CHIEF	3	3	3	3	3	3	3
F		CAPTAIN	3	3	3	3	3	3	3
F		FIREFIGHTER	23	23	23	23	23	23	23
F		ADMIN. SECRETARY	1	1	1	1	1	1	1
			32	32	32	32	32	32	32

City of Balch Springs, Texas						9	Fund	GENERAL FUND	
Annual Budget						RL	Division	CULTURE & RECREATION	
Fiscal Year 2014-2015						09-70	Department	LIBRARY & LEARNING CENTER	
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
09-5010-70	1	SALARY	150,661	144,636	124,829	104,100	137,300	113,800	116,100
09-5011-70	1	SALARY-PART-TIME			14,912	47,300	16,400	47,400	48,300
09-5015-70	1	EDUCATION REIMB.							-
09-5020-70	1	OVERTIME	600	746	44				-
09-5025-70	1	LONGEVITY				1,000		1,166	1,200
09-5030-70	1	SOCIAL SECURITY		10,525	9,904	11,700	10,900	12,400	12,600
09-5040-70	1	TMRS/RETIREMENT		16,305	15,238	22,000	16,800	25,200	25,700
09-5050-70	1	EMP HEALTH INSURANCE		18,924	35,088	18,800	38,600	21,000	21,400
09-5130-70	3	GAS & OIL						300	
09-5140-70	2	TRAINING	1,045	1,072	951	1,200	1,000	2,000	2,000
09-5200-70	2	CONTRACT SERVICE			40				-
09-5250-70	5	WORKERS COMP INSURANCE			4,275	6,800	4,700	3,400	3,500
09-5300-70	3	OFFICE SUPPLIES	2,876	2,848	2,756	2,500	3,000	3,500	3,600
09-5310-70	3	PROGRAM SUPPLIES	3,954	3,550	5,751	3,500	6,300	7,500	7,700
09-5340-70	3	JANITORIAL SUPPLIES							
09-5370-70	2	POSTAGE			1,508	1,200	1,700	1,500	1,500
09-5400-70	2	TELEPHONE			4,547	6,000	5,000	6,000	6,100
09-5410-70	2	ELECTRICITY			17,319	20,000	19,100	20,000	20,400
09-5430-70	2	WATER						500	500
09-5460-70	3	AWARDS							-
09-5500-70	4	EQUIPMENT REPAIR						7,500	7,700
09-5515-70	4	COMPUTER MAINT						2,000	2,000
09-5525-70	3	GRANT EXPENDITURES			6,629		7,300		-
09-5550-70	4	BUILDING REPAIR						6,500	6,600
09-5560-70	4	MINOR EQUIPMENT		463	9,803	800	10,800	4,000	4,100
09-5700-70	3	PERIODICALS	488	473	431	500	500	500	500
09-5710-70	3	ORGANIZATIONAL DUES	425	580	335	500	400	500	500
09-5730-70	3	BOOKS	10,799	11,762	8,877	12,000	9,800	20,000	20,400
09-5750-70	3	ONLINE RESOURCES	2,155	1,968	1,509	3,000	1,700	6,000	6,100
09-5760-70	4	SECURITY MAINTENANCE	4,876	2,571	5,608	3,600	6,200	5,200	5,300
09-5770-70	4	FINE RECOVERY	3,640	1,805		1,200			-
09-5784-70	7	CAPITAL-EQUIPMENT							64,500
09-5905-70	2	PRE-EMPLOYMENT TESTING						600	600
09-5930-70	4	COMPUTER MAINTENANCE			1,205	2,000	1,300		-
		Total Expenditures	181,519	218,228	271,561	269,700	298,800	318,466	388,900
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
F		LIBRARIAN	1	1	1	1	1	1	1
F		LIBRARY ASSISTANT	2	2	2	2	2	2	2
P		LIBRARY ASSISTANT (part-time)	3	3	3	3	3	3	3
			6	6	6	6	6	6	6

City of Balch Springs, Texas						9	Fund	GENERAL FUND	
Annual Budget						RL	Division	CULTURE & RECREATION	
Fiscal Year 2014-2015						09-80	Department	SENIOR CENTER	
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014 ORIGINAL BUDGET	FY 2014 AMENDED BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11moActual				
09-5010-80	1	SALARY	66,134	62,681	44,141	62,500	48,600	64,800	66,100
09-5020-80	1	OVERTIME	90	549	190	400	200	500	500
09-5025-80	1	LONGEVITY		3,100		3,400		3,580	3,700
09-5030-80	1	SOCIAL SECURITY		4,963	3,391	5,100	3,700	5,300	5,400
09-5040-80	1	TMRS/RETIREMENT		9,569	6,750	9,600	7,400	10,700	10,900
09-5050-80	1	EMP HEALTH INSURANCE		10,613	10,707	12,600	11,800	15,000	15,300
09-5110-80	1	MEALS & LODGING	2,574	2,990	484	3,000	500	1,000	1,000
09-5140-80	1	TRAINING							-
09-5200-80	3	CONTRACT SERVICE	813	858	3,090	1,000	3,400	1,500	1,500
09-5250-80	2	WORKERS COMP INSURANCE			425	1,700	500	1,900	1,900
09-5300-80	2	OFFICE SUPPLIES	28			200		300	300
09-5310-80	5	PROGRAM SUPPLIES		340	1,333	1,200	1,500	1,200	1,200
09-5400-80	3	TELEPHONE			3,846	1,800	4,200	3,500	3,600
09-5410-80	3	ELECTRICITY			3,181	5,000	3,500	5,000	5,100
09-5420-80	3	NATURAL GAS			708	1,000	800	1,000	1,000
		Total Expenditures	69,639	95,662	78,245	108,500	86,100	115,280	117,500
			FY 2012	FY 2013	FY 2014	FY 2014 ORIGINAL BUDGET	FY 2014 AMENDED BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL				
F		SENIOR CENTER COOR	1	1	1	1	1	1	1
F		VAN DRIVER	1	1	1	1	1	1	1
			2	2	2	2	2	2	2

City of Balch Springs, Texas						9	Fund	GENERAL FUND	
Annual Budget						PW	Division	PUBLIC WORKS	
Fiscal Year 2014-2015						09-90	Department	PUBLIC WORKS	
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
09-5010-90	1	SALARY	773,027	757,896	779,568	903,800	857,500	845,100	862,000
09-5020-90	1	OVERTIME	11,823	8,704	9,123	20,000	10,000	20,000	20,400
09-5025-90	1	LONGEVITY		12,106		14,700		14,164	14,400
09-5030-90	1	SOCIAL SECURITY		59,327	58,669	71,800	64,500	67,300	68,600
09-5040-90	1	TMRS/RETIREMENT		114,833	118,319	135,700	130,200	136,500	139,200
09-5050-90	1	EMP HEALTH INSURANCE		136,116	196,114	193,800	215,700	175,000	178,500
09-5060-90	1	UNEMPLOYMENT INS/REIMB			11,122	12,500	12,200	15,000	15,300
09-5100-90	2	TRAVEL & TRAINING	18		622	2,000	700	5,000	5,100
09-5110-90	2	MEALS & LODGING				500		1,300	1,300
09-5120-90	3	CAR ALLOWANCE			831	4,000	900	2,400	2,400
09-5130-90	3	GAS & OIL	210,253	198,620	67,300	50,000	74,000	65,000	66,300
09-5135-90	3	DIESEL FUEL							-
09-5140-90	2	TRAINING	1,705	1,309	1,255	2,000	1,400		-
09-5200-90	2	CONTRACT SERVICE	37,327	42,591	44,649	40,000	49,100	45,000	72,900
09-5220-90	2	PROFESSIONAL SERVICE							-
09-5250-90	5	WORKERS COMP INSURANCE			28,100	28,100	30,900	28,800	29,400
09-5260-90	2	LEGAL NOTICE	886	1,401	878	2,000	1,000	1,500	1,500
09-5270-90	2	ENGINEERING SERVICES	2,336	13,305	12,775	5,000	14,100	160,000	160,000
09-5270-90 10	2	ENGINEERING-STORM WATER							-
09-5300-90	3	OFFICE SUPPLIES	3,795	2,785	6,071	2,000	6,700	4,000	4,100
09-5310-90	3	PROGRAM SUPPLIES	21,887	10,025	9,301	9,800	10,200	9,500	9,700
09-5320-90	3	WELDING SUPPLY							-
09-5340-90	3	JANITORIAL SUPPLIES	21,724	17,917	15,828	15,000	17,400	20,000	20,400
09-5400-90	2	TELEPHONE			8,315	25,500	9,100	10,000	10,200
09-5410-90	2	ELECTRICITY			146,962	200,000	200,000	55,000	56,100
09-5420-90	2	NATURAL GAS			7,631	6,800	8,400	3,000	3,100
09-5450-90	2	EMERGENCY MANAGEMENT						20,000	20,400
09-5500-90	4	EQUIPMENT REPAIR	45		5,962	5,000	6,600	6,000	6,100
09-5510-90	4	FLEET MAINTENANCE	100,794	127,219	27,598	45,000	30,400	50,000	51,000
09-5520-90	4	RADIO REPAIR	994			2,000		1,000	1,000
09-5540-90	4	PARKS MAINTENANCE	3,556		1,350	15,000	1,500	25,000	25,500
09-5550-90	4	BUILDING REPAIR	85,824	90,168	29,425	100,000	32,400	80,000	81,600
09-5560-90	4	MINOR EQUIPMENT	4,342	5,705	4,567	10,000	5,000	5,000	5,100
09-5580-90	4	MAINTENANCE AGREEM							-
09-5590-90	6	LEASE PMT - PRINCIPAL	(8,733)	30,692					-
09-5600-90	4	STREET REPAIR	24,851	1,720	11,318	353,000	12,400	25,000	25,500
09-5610-90	4	TRAFFIC LIGHTS	1,089	472	3,436	5,000	3,800	5,000	5,100
09-5620-90	4	STREET SIGNS	5,229	8,212	8,780	5,000	9,700	10,000	10,200
09-5630-90	4	PARKS PROJECTS	42,707	28,465	4,780	20,000	5,300	15,000	15,300
09-5630-90	4	JUNETEENTH							-
09-5670-90	4	ORDINANCE ENFORCEMENT	17,447	41,866	-	20,000	-	20,000	20,400
09-5710-90	2	ORGANIZATIONAL DUES			184	300	200	500	500
09-5720-90	2	LICENSE & FEES	55	161	7,391	300	8,100	7,500	7,700
09-5730-90	3	BOOKS			356	500	400	500	500
09-5800-90	3	UNIFORMS	19,907	20,566	11,147	15,000	12,300	10,000	10,200
09-5810-90	3	UNIFORM CLEANING							-
09-5820-90	3	BUILDINGS	77,713						-

09-5910-90	3	ANIMAL CONTROL SUPPLIES	9,568	11,012	8,246	10,000	9,100		-
09-5930-90	3	4A MAINTENANCE	161,167						-
09-5935-90	3	4B PARKS MAINTENANCE	14,793	22,105	19,442		21,400		-
09-5940-90	3	4B SPECIAL PROJECTS	6,765						-
09-5965-90	6	DEBT SERVICE							-
09-5990-90	3	OTHER EXPENSE							-
		Total Expenditures	1,652,894	1,765,296	1,667,412	2,351,100	1,872,600	1,964,064	2,027,000
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
						ORIGINAL	AMENDED		
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	REQUESTED	PROJECTED
F		PUBLIC WORKS DIR / ENGINEER	1	1	1	1	1	1	1
F		DIRECTOR, ASSISTANT	1	1	1	1	1	1	1
F		OTHER	23	23	23	23	23	23	23
			25	25	25	25	25	25	25

City of Balch Springs, Texas						9	Fund	GENERAL FUND	
Annual Budget						PS	Division	PUBLIC SAFETY	
Fiscal Year 2014-2015						09-91	Department	CIVIL SERVICE COMMISSION	
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	10moActual	ORIGINAL	AMENDED	REQUESTED	PROJECTED
09-5900-91	2	CIVIL SERVICE BOARD EXPENSE	1,368	2,512	1,560	3,500	3,500	3,500	3,600
									-
		Total Expenditures	1,368	2,512	1,560	3,500	3,500	3,500	3,600

City of Balch Springs, Texas						9	Fund	GENERAL FUND	
Annual Budget						GG	Division	GENERAL GOVERNMENT	
Fiscal Year 2014-2015						09-95	Department	CITY HALL	
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	10moActual	ORIGINAL	AMENDED	REQUESTED	PROJECTED
09-5060-95	1	UMEMPLOYMENT INS/REIMB	19,803	1,062	10,698				-
09-5140-95	2	TRAINING	(125)						-
09-5200-95	3	CONTRACT SERVICE (dallasCAD)	21,919	27,288				25,000	25,500
09-5210-95	3	LEGAL SERVICES							-
09-5220-95	3	PROFESSIONAL SERVICE	2,750		750				-
09-5225-95	3	COMPUTER/CONSULTING SERV							-
09-5240-95	5	LIABILITY INSURANCE	105,955	99,457				100,000	102,000
09-5250-95	5	WORKERS COMP INSURANCE	117,002	106,548					-
09-5300-95	3	OFFICE SUPPLIES			36				-
09-5310-95	3	PROGRAM SUPPLIES							-
09-5370-95	2	POSTAGE	13,696	9,569					-
09-5400-95	2	TELEPHONE	60,103	61,687	10,120				-
09-5405-95	2	TELEPHONE MAINTENANCE	1,005						-
09-5410-95	2	ELECTRICITY	302,907	310,794	55,408			80,000	81,600
09-5420-95	2	NATURAL GAS	9,488	12,824	1,634				-
09-5430-95	2	WATER	45,464	31,158					-
09-5500-95	4	EQUIPMENT REPAIR							-
09-5515-95	4	COMPUTER MAINT							-
09-5530-95	7	CAPITAL EQUIPMENT		101,437	16,213				-
09-5560-95	4	MINOR EQUIPMENT							-
09-5580-95	4	MAINTENANCE AGREEMENTS	24,050						-
09-5590-95	4	LEASED EQUIPMENT		23,722					-
09-5710-95	2	ORGANIZATIONAL DUES	5,902	5,815					-
09-5905-95	2	PRE-EMPLOYMENT TESTING	5,060	6,276	300				-
09-5930-95	4	DATA PROCESSING	18,057	34,036					-
09-5990-95	3	OTHER EXPENSE	1,680,727		2,500				-
		Total Expenditures	2,433,762	831,673	97,658	-	-	205,000	209,100

City of Balch Springs, Texas									9	Fund	GENERAL FUND
Annual Budget									GG	Division	GENERAL GOVERNMENT
Fiscal Year 2014-2015									09-98	Department	CAPITAL OUTLAY
Capital Projects:											
					FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
ACCT NUMBER	D#	DESCRIPTION	row number	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
ANIMAL CONTROL	09-90ac	Dell Desk Top Computer	1	800	-	-	-	-	-	-	-
ANIMAL CONTROL	09-90ac	Dell Lap Top Computer	2	1,900	-	-	-	-	-	-	-
ANIMAL CONTROL	09-90ac	Electronic Ticket Writer	3	4,500	-	-	-	-	-	-	-
ANIMAL CONTROL	09-90ac	F350 Cab and Chassis Addendum #1	4	25,000	-	-	-	-	-	-	-
Code Compliance	09-90cc	Laser Z 60" deck mower	5	9,000	-	-	-	-	-	-	10,000
Code Compliance	09-90cc	Big Tex Trailer 35LS-12'	6	5,000	-	-	-	-	-	-	-
Code Compliance	09-90cc	Code Offer Truck-replace current unit Angelina	7	-	-	-	-	26,000	-	-	-
Code Compliance	09-90cc	Code Officer Truck-replace current unit Dave	10	-	24,000	-	-	-	-	-	-
Code Compliance	09-90cc	Three (3) Laptops with docking stations & scanner	11	-	5,000	8,000	5,000	-	-	-	-
FIRE	09-60	20 X 24 SHED	15	7,500	-	-	-	-	-	-	-
FIRE	09-60	CAD SYSTEM	16	12,000	-	-	-	-	-	-	-
FIRE	09-60	ENGINE 1	17	-	500,000	-	-	-	-	-	-
FIRE	09-60	ENGINE 2	18	-	-	-	-	-	-	500,000	-
FIRE	09-60	NEW FIRE STATION DESIGN	19	-	20,000	-	-	-	-	-	-
FIRE	09-60	TRUCK 1	21	-	-	-	1,000,000	-	-	-	-
LIBRARY	09-70	3M Self check-out station	23	11,000	-	-	13,000	-	-	-	-
Luedeke Park	09-90pl	Acquisition of Hickory Tree/Red Bud Ln. Parcel (Parking)	38	-	-	-	-	-	-	-	1,000
Luedeke Park	09-90pl	Additional Trail Luedeke Park (1/4 mile)	39	-	10,000	10,000	25,000	-	-	-	-
Luedeke Park	09-90pl	Frisbee Golf	40	-	5,000	-	-	-	-	-	-
Luedeke Park	09-90pl	Park Restroom Buildings	41	-	-	-	-	-	-	40,000	60,000
Luedeke Park	09-90pl	Sidewalk connection along Hickory Tree Rd.	42	-	-	15,000	15,000	-	-	-	-
MOWING	09-90	A Grass Hopper 52" 29 hp V twin engine	43	10,000	-	-	-	-	-	-	-
MOWING	09-90	An F-150 reg. Cab LWB, to replace an 18 yr. old F-150	44	25,000	-	-	-	-	-	-	-
Parks	09-90pk	Guy Berry Park field lights (insurance reimburse)	46	30,000	-	-	-	-	-	-	-
Parks	09-90pk	Guy Berry Park, bleachers	47	-	20,000	-	-	-	-	-	-
Parks	09-90pk	Pioneer Roundabout Veterans Memorial Design Plan	51	-	5,000	-	-	-	-	-	-
Permitting/ Inspection	09-90ip	Computer/Software Workstation Permit Intake/Secretary	56	5,000	5,000	-	-	-	-	-	-
Permitting/ Inspection	09-90ip	Housing Inspector	57	-	-	10,000	30,000	-	-	-	-
PLANNING & ZONING	09-90pz	Comprehensive Plan/Zoning Ordinance Update	58	40,500	20,000	-	-	-	-	-	-
PLANNING & ZONING	09-90pz	Computer and Software Replacement Program	59	10,000	-	10,000	5,000	-	-	-	5,000
PLANNING & ZONING	09-90pz	GIS Internal/External Program & Mapping/Data Services	60	9,000	9,000	10,000	9,000	9,000	9,000	9,000	9,000
PLANNING & ZONING	09-90pz	Map Storage & Mapping	61	5,000	2,000	-	-	-	-	-	-
PLANNING & ZONING	09-90pz	Master Plan Update: Water & Wastewater, etc.	62	-	5,000	-	-	-	-	-	-
PLANNING & ZONING	09-90pz	Planning Tech PT or FT Position	63	15,000	25,000	35,000	25,000	25,000	25,000	-	-
PLANNING & ZONING	09-90pz	Planning Vehicle & Maintenance	64	-	-	-	-	10,000	10,000	10,000	30,000
PLANNING & ZONING	09-90pz	Program Specialist: GIS & Planning Coordinator	65	33,225	5,000	-	-	-	-	-	-
POLICE	09-50	Administration Vehicles	66	30,000	60,000	30,000	30,000	30,000	30,000	30,000	30,000
POLICE	09-50	Duty Weapons/Duty Gear	67	-	32,750	-	-	-	-	-	-
POLICE	09-50	IT Project Mobile CAD See Addendum #1	68	56,475	12,619	12,619	13,000	13,000	13,000	13,000	13,000
POLICE	09-50	Impound lot improvements	69	50,000	-	-	-	-	-	-	-
POLICE	09-50	Police Motorcycle	70	30,000	-	-	-	-	-	-	-
PUBLIC WORKS	09-90st	An 8 yd electric sand spreader with a stand	72	18,200	-	-	-	-	-	-	-
PUBLIC WORKS	09-90unk	1994 F150 - 1FTEF15YZRN833721	73	-	25,000	-	-	-	-	-	-
PUBLIC WORKS	09-90unk	1994 F700 (Dump Truck) - 1FDWK72C5RVA20384	74	-	-	-	-	-	-	-	-
PUBLIC WORKS	09-90unk	1996 F Series (Flat bed) - 1FDNF80C6VVA20384	75	-	-	-	-	-	-	-	-
PUBLIC WORKS	09-90unk	1996 F150 (Unit # 802) - 1FTEF17W4VLA26319	76	-	25,000	-	-	-	-	25,000	-
PUBLIC WORKS	09-90unk	1996 F250 - 1FTHF25H9TEB80128	77	-	-	40,000	-	-	-	-	-
PUBLIC WORKS	09-90unk	1997 F150 - 1FTEF17W4VLA26319	78	-	25,000	-	-	-	-	-	25,000
PUBLIC WORKS	09-90unk	1998 Chevy 1500 - 1GCEC14M6WZ215760	79	-	-	25,000	-	-	-	-	25,000
PUBLIC WORKS	09-90unk	1998 Chevy 1500 (Unit # 1205) - 1GCEC14M9WZ217678	80	-	25,000	-	-	-	-	25,000	-
PUBLIC WORKS	09-90unk	1999 GMC Patch Truck (Unit # 930) - 1GDM7HIC7XJ518580	81	-	85,000	85,000	-	-	-	-	170,000
PUBLIC WORKS	09-90unk	2002 F150 - 1FTRF17W52NB92883	82	-	-	-	25,000	-	-	-	-
PUBLIC WORKS	09-90unk	2002 F150 - 1FTRF17W72NB92884	83	-	-	-	25,000	-	-	-	-
PUBLIC WORKS	09-90unk	2002 F250 (Four Door) - 1FTNW20L23EA08814	84	-	-	-	40,000	-	-	-	-
PUBLIC WORKS	09-90unk	2002 F350 - 1FDSF34C1EC92195	85	-	-	50,000	-	-	-	-	-
PUBLIC WORKS	09-90unk	2002 F350 - 1FDSF34L91EC92194	86	-	-	50,000	-	-	-	-	-
PUBLIC WORKS	09-90unk	2005 2500 HD - 1GCHC24U85E330904	87	-	-	-	-	-	-	40,000	-

ACCT NUMBER	D#	DESCRIPTION	row number	FY 2015 REQUESTED	FY 2016 PROJECTED	FY 2017 PROJECTED	FY 2018 PROJECTED	FY 2019 PROJECTED	FY 2020 PROJECTED	FY 2021 PROJECTED	
PUBLIC WORKS	09-90unk	2005 Chevy 2500 - 1GCGC24U142161098	88	-	-	-	-	40,000	-	-	
PUBLIC WORKS	09-90unk	2005 Chevy 2500 - 1GCHC24U84E202869	89	-	-	-	-	40,000	-	-	
PUBLIC WORKS	09-90unk	2005 F250 - 1FTNF20505EC7133	90	-	-	-	-	-	-	-	
PUBLIC WORKS	09-90unk	2005 F-550 Mini Dump Truck	91	-	70,000	-	-	-	-	-	
PUBLIC WORKS	09-90unk	2007 FE250 - 1FTNE24C56DB08235	92	-	-	-	-	40,000	-	-	
PUBLIC WORKS	09-90unk	Kubota 15' mower 108 HP4 wheel drive 32x32 hyd shuttle, cab w/ac	93	-	-	-	40,000	40,000	-	-	
PUBLIC WORKS	09-90unk	Lay Down Machine	94	-	17,000	-	-	-	-	-	
Total Requested				444,100	1,037,369	390,619	1,300,000	273,000	692,000	378,000	
On Hold:				On Hold:				On Hold:			
ACCT NUMBER	D#	DESCRIPTION	row number	FY 2015 REQUESTED	FY 2016 PROJECTED	FY 2017 PROJECTED	FY 2018 PROJECTED	FY 2019 PROJECTED	FY 2020 PROJECTED	FY 2021 PROJECTED	
Code Compliance	09-90cc	Code Officer Vehicle rental housing Inspector	8	17,000	-	-	-	-	-	-	
Code Compliance	09-90cc	Code Officer Vehicle rental housing Inspector	9	17,000	-	-	-	-	-	-	
COURT	09-11	Municipal Court Vehicle for Marshals	12	43,000	-	-	-	-	-	-	
FIRE	09-60	STATION CAR	20	15,000	-	-	-	-	-	-	
LIBRARY	09-70	**Useful 1 year renewal	22	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
LIBRARY	09-70	Auditorium Chairs	24	10,000	-	-	-	-	-	-	
LIBRARY	09-70	Auditorium renovation	25	-	40,000	-	-	-	20,000	-	
LIBRARY	09-70	Color printer	26	5,000	-	-	-	-	6,000	-	
LIBRARY	09-70	Computer Lab computers + software	27	27,388	-	-	29,000	-	-	30,000	
LIBRARY	09-70	Computer Server - 2	28	10,000	-	-	-	-	-	-	
LIBRARY	09-70	Curtain - Auditorium	29	20,000	-	-	-	-	-	-	
LIBRARY	09-70	Library Car	30	8,000	8,000	8,000	-	-	-	-	
LIBRARY	09-70	Library carpet	31	-	-	150,000	-	-	-	-	
LIBRARY	09-70	Library Painting	32	5,500	-	-	6,000	-	-	-	
LIBRARY	09-70	Library Renovations	33	150,000	-	-	-	-	-	-	
LIBRARY	09-70	Library Shelving - wall sections - adult	34	-	15,000	-	-	15,000	-	-	
LIBRARY	09-70	Library staff computers & OPAC	35	-	-	-	7,000	-	-	7,000	
LIBRARY	09-70	Panic Button - Security	36	6,000	-	-	-	-	-	-	
LIBRARY	09-70	Video Projector - Auditorium	37	6,000	-	-	-	-	-	-	
Neighborhood Services	09-90ns	Housing Consolidation Plan Study Consultant	45	5,000	15,000	-	-	-	-	-	
Parks	09-90pk	Guy Berry Park, concession stand repairs	48	5,000	-	-	-	-	-	-	
Parks	09-90pk	Guy Berry Park, Toro Reelmaster 3100-D mower	49	29,000	-	-	-	-	-	-	
Parks	09-90pk	Safety surface at Luedeke Water Park (4b?)	50	25,000	-	-	-	-	-	-	
Parks	09-90pk	Virgil T Irwin Park, Bleachers	52	10,000	-	10,000	-	-	-	-	
Parks	09-90pk	Virgil T Irwin Park, Concession stand repairs	53	10,000	10,000	-	-	-	-	-	
Parks	09-90pk	Virgil T Irwin Park, Goal posts	54	4,600	-	-	-	-	-	-	
Parks	09-90pk	Virgil T Irwin Park, Sprinkler System	55	7,500	7,500	-	-	-	-	-	
POLICE	09-50	UHF Radio System Police/Fire	71	-	420,000	-	-	-	-	-	
REC CENTER	09-14	Vehicle	95	25,000	-	-	-	-	-	-	
Total on Hold				467,988	522,500	175,000	49,000	22,000	33,000	44,000	
Grand Total				912,088	1,559,869	565,619	1,349,000	295,000	725,000	422,000	

City of Balch Springs, Texas
 Annual Budget
 Fiscal Year 2014-2015
 Debt Service Fund

50 Fund
 DS Division
 50-00 Department
 50-00-999 Program
 DEBT SERVICE FUND
 DEBT SERVICE
 DEBT SERVICE
 n/a

2.0%

Account #	CLASS	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 EST ACTUAL	FY 2014 BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
REVENUES:								
50-4010-00	TAXES: Property	PROP TAX REV CURR	739,570	665,834	625,000	625,725	638,210	638,210
50-4012-00	TAXES: Property	PROP TAX REV DELQ	-	-	-	-	-	-
50-4014-00	TAXES: Property	PROP TAX REV P&I	-	6,126	5,000	-	5,000	5,000
50-4830-00	OTHER	MISCELLANEOUS						
50-4900-00	INVESTMENT EARNINGS	INTEREST EARNED	2,436	1,183	1,000	-	1,000	1,000
Total Revenues			742,006	673,143	631,000	625,725	644,210	644,210

EXPENDITURES:

50-5965-00	DEBT SERVICE	Principal: 2012 GO's	405,000	435,000	420,000	420,000	440,000	450,000
50-5970-00	DEBT SERVICE	Interest: 2012 GO's	570,582	185,928	201,125	201,125	192,725	184,125
50-5972-00	DEBT SERVICE	BOND ISSUE EXPENSE						
50-5973-00	DEBT SERVICE	PAYING AGENT FEES	4,000	4,000	4,000	4,600	5,000	5,000
50-5974-00	DEBT SERVICE	OTHER FIN SOURCES						

Total Expenditures	979,582	624,928	625,125	625,725	637,725	639,125
Rev/(Exp)	(237,576)	48,215	5,875	-	6,485	5,085
Fund Bal, Beginning	340,507	102,931	151,146		157,021	163,506
Fund Bal, Ending	102,931	151,146	157,021		163,506	168,592

Tax Base	646,124,686	641,476,584	651,141,470		676,873,467	676,873,467
I&S Tax Rate	0.118112	0.099218	0.096077	(0.001789)	0.094288	0.094288
Tax Levy	763,151	636,460	625,597		638,210	638,210

City of Balch Springs, Texas
Annual Budget
Fiscal Year 2014-2015
Debt Service Schedules

FY	2012 GO's				FY Total
	Principal 8/1	Intr%	Interest 2/1	Interest 8/1	
2015	430,000	3.04%	96,363	96,363	622,725
2016	440,000	3.11%	92,063	92,063	624,125
2017	450,000	3.20%	87,663	87,663	625,325
2018	455,000	3.31%	83,163	83,163	621,325
2019	470,000	3.34%	76,338	76,338	622,675
2020	485,000	3.38%	69,288	69,288	623,575
2021	500,000	3.43%	62,013	62,013	624,025
2022	515,000	3.50%	54,513	54,513	624,025
2023	530,000	3.50%	45,500	45,500	621,000
2024	550,000	3.50%	36,225	36,225	622,450
2025	490,000	3.50%	26,600	26,600	543,200
2026	505,000	3.50%	18,025	18,025	541,050
2027	525,000	3.50%	9,188	9,188	543,375
	6,345,000		756,938	756,938	7,858,875
				1,513,875	

Account #	CLASS	DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	EST ACTUAL	BUDGET	REQUESTED	PROJECTED
REVENUES:								
35-4030-00	TAXES: Sales	1/4 CENT SALES TAX	675,933	698,063	700,000	675,000	710,000	724,000
35-4830-00	OTHER	MISCELLANEOUS	45,160	501	4,200	10,045	9,677	10,000
35-4900-00	INVESTMENT EARNINGS	INTEREST EARNED	3,975	2,133	1,000	3,500	2,500	3,000
Total Revenues			725,068	700,697	705,200	688,545	722,177	737,000

EXPENDITURES:

35-5010-00	PERSONNEL	SALARY	110,334	129,965	125,000	125,094	106,100	108,000
35-5030-00	PERSONNEL	SOCIAL SECURITY					4,050	4,000
35-5040-00	PERSONNEL	TMRS/RETIREMENT					8,250	8,000
35-5100-00	SERVICES	TRAVEL & TRAINING	4,766	10,098	10,000	10,000	10,000	10,000
35-5110-00	SERVICES	MEALS & LODGING	4,941	8,971	8,000	10,000	10,000	10,000
35-5120-00-09	SERVICES	MILEAGE	727	614	1,000	1,000	1,000	1,000
35-5140-00	SERVICES	TRAINING	10,399	10,176	8,000	12,500	15,000	15,000
35-5200-00	SERVICES	CONTRACT SERVICES	12,050	5,557	5,000	10,000	18,696	19,000
35-5210-00	SERVICES	LEGAL FEES	8,046	13,105	10,000	15,000	15,000	15,000
35-5220-00	SERVICES	PROFESSIONAL SERVICE	734			1,000	1,000	1,000
35-5225-00	SERVICES	CONSULTING SERVICES						
35-5240-00	SERVICES	LIABILITY INSURANCE	2,000			2,000	2,000	2,000
35-5270-00	SERVICES	ENGINEERING FEES	4,732	6,255	3,000	50,000	15,000	15,000
35-5300-00	SUPPLIES	OFFICE SUPPLIES	5,949	4,377	7,000	7,000	7,000	7,000
35-5350-00	SERVICES	BANK CHARGES					1,000	1,000
35-5370-00	SERVICES	POSTAGE		263		1,000		
35-5450-00	SERVICES	ADVERTISING/PROMOTIONS	37,650	60,431	50,000	67,000	71,000	72,000
35-5470-00	SERVICES	AUDIT FEES	1,200	1,200	1,000	1,200	1,200	1,000
35-5530-00	CAPITAL	CAPITAL EQUIPMENT			15,000			
35-5530-00-01	CAPITAL	PUBLIC WORK PROJECTS						
35-5530-00-02	CAPITAL	HICKORY TREE RD EXTENSION		51,052			1,300,000	
35-5530-00-03	CAPITAL	ROAD & INFRASTRUCTURE		250,000				
35-5530-00-04	CAPITAL	FUTURE PROJECTS		30,000			165,475	169,000
35-5530-00-16	CAPITAL	INCENTIVE PROJECTS	40,000	35,000	15,000	100,000	100,000	102,000
35-5530-00-20	CAPITAL	DEAN ST/LAKE JUNE INFRASTR.	342,679					
35-5530-00-25	CAPITAL	RAMP REV I20@SEAGOVILE/BELT L						
35-5530-00-40	CAPITAL	CAPITAL EQUIPMENT	175,055					
35-5530-00-90	CAPITAL	CAPITAL EQUIPMENT		87,000				
35-5530-00-95	CAPITAL	CAPITAL EQUIPMENT		167,355	7,000			
35-5535-00	CAPITAL	PIONNER ROAD PROJECT				50,000		
35-5535-00	CAPITAL	FACADE PROGRAM	13,000		8,000	50,000	50,000	51,000
35-5560-00	CAPITAL	MINOR EQUIPMENT	3,987	1,057	3,000	4,000	4,000	4,000
35-5700-00	SERVICES	DUES AND SUBSCRIPTIONS	876		3,000	3,700	5,500	6,000
35-5965-00	DEBT SERVICE	NRP LOAN REPAYMENT		2,626			39,000	40,000
35-5970-00	DEBT SERVICE	INTEREST EXPENSE						
35-5990-00	OTHER	OTHER EXPENSE	125			18,051	20,000	20,000
35-5995-00	OTHER	MISCELLANEOUS						
35-5999-00	TRANSFERS	TRANSFER TO GENERAL FUND			150,000	150,000	75,000	77,000
35-9999-00	CAPITAL	CAPITALIZED ASSETS	(507,359)	(232,601)				

Total Expenditures	271,891	642,503	429,000	688,545	2,045,271	758,000
Rev/(Exp)	453,177	58,194	276,200	-	(1,323,094)	(21,000)
Fund Bal, Beginning	925,834	1,379,011	1,437,205		1,713,405	390,311
Fund Bal, Ending	1,379,011	1,437,205	1,713,405		390,311	369,311

FULL/PART TIME	AUTHORIZED POSITIONS	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 EST ACTUAL	FY 2014 BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
F	ECON DEVELOPMENT DIR	1	1	1	1	1	1
F	ADMIN SERVICES MANAGER	1	1	1	1	1	1
F	PROJECT COORDINATOR	1	1	1	1	1	1
		3	3	3	3	3	3

2.0%

Account #	CLASS	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 EST ACTUAL	FY 2014 BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
REVENUES:								
45-4030-00	TAXES: Sales	1/4 CENT SALES TAX	675,933	698,063	700,000	675,000	710,000	724,000
45-4830-00	OTHER	MISCELLANEOUS	44,395	12,437	4,200	16,489	16,489	17,000
45-4900-00	INVESTMENT EARNINGS	INTEREST EARNED	860	450	1,000	417	417	-
Total Revenues			721,188	710,950	705,200	691,906	726,906	741,000

EXPENDITURES:

45-5010-00	PERSONNEL	SALARY	101,163	144,562	125,000	125,094	106,100	108,000
45-5030-00	PERSONNEL	SOCIAL SECURITY	-	-	-	-	4,050	4,000
45-5040-00	PERSONNEL	TMRS/RETIREMENT	-	-	-	-	8,250	8,000
45-5100-00	SERVICES	TRAVEL & TRAINING	3,355	7,481	8,000	10,000	10,000	10,000
45-5110-00	SERVICES	MEALS & LODGING	4,929	8,318	6,000	7,500	10,000	10,000
45-5120-00-09	SERVICES	MILEAGE	616	67	-	1,000	1,000	1,000
45-5140-00	SERVICES	TRAINING	6,455	4,145	7,000	12,500	15,000	15,000
45-5200-00	SERVICES	CONTRACT SERVICES	7,050	8,789	2,000	7,500	18,046	18,000
45-5210-00	SUPPLIES	LEGAL FEES	4,340	5,627	10,000	15,000	15,000	15,000
45-5220-00	SERVICES	PROFESSIONAL SERVICE	-	123	-	1,000	1,000	1,000
45-5225-00	SERVICES	CONSULTING SERVICES	-	-	-	-	-	-
45-5240-00	SERVICES	LIABILITY INSURANCE	-	-	-	2,000	2,000	2,000
45-5270-00	SERVICES	ENGINEERING FEES	-	-	-	20,000	5,000	5,000
45-5300-00	SUPPLIES	OFFICE SUPPLIES	5,572	5,460	5,000	7,000	7,000	7,000
45-5350-00	SERVICES	BANK CHARGES	-	-	-	-	-	-
45-5370-00	SERVICES	POSTAGE	-	-	-	1,000	200	-
45-5450-00	SERVICES	ADVERTISING/PROMOTIONS	41,461	64,222	50,000	67,000	71,000	72,000
45-5470-00	SERVICES	AUDIT FEES	1,100	1,200	1,000	1,200	1,200	1,000
45-5530-00	CAPITAL	CAPITAL EQUIPMENT	-	317,519	6,000	-	-	-
45-5560-00	SUPPLIES	MINOR EQUIPMENT	3,090	562	3,000	4,000	4,000	4,000
45-5700-00	SERVICES	DUES AND SUBSCRIPTIONS	3,633	3,345	4,000	3,700	5,995	6,000
45-5965-00	DEBT SERVICE	DEBT SERVICE	145,000	150,000	150,000	150,000	160,000	165,000
45-5970-00	DEBT SERVICE	INTEREST EXPENSE	32,986	28,583	23,870	23,870	19,158	14,000
45-5990-00	SERVICES	PARK PROJECTS	-	-	-	35,000	90,000	92,000
45-5990-00	SERVICES	INCENTIVE PROJECTS	-	-	-	50,000	50,000	51,000
45-5990-00	OTHER	OTHER EXPENSE	125	-	-	47,542	7,001	7,000
45-5995-00	OTHER	MISCELLANEOUS	-	-	-	-	-	-
45-5999-00	TRANSFERS	TRANSFER TO GENERAL FUND	-	-	100,000	100,000	100,000	102,000
45-9999-00	CAPITAL	CAPITALIZED ASSETS	(58,127)	-	-	-	-	-

Total Expenditures	302,748	750,003	500,870	691,906	711,000	718,000
Rev/(Exp)	418,440	(39,053)	204,330	-	15,906	23,000
Fund Bal, Beginning	35,671	454,111	415,058		619,388	635,294
Fund Bal, Ending	454,111	415,058	619,388		635,294	658,294

Future debt payments:	Principal	Interest	Total
2017	165,000	5,176	170,176
final 2018	170,000	3,940	173,940

Account #	CLASS	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 YTD	FY 2014 EST ACTUAL	FY 2014 BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
REVENUES:									
11-4660-00	FINES & FORFEITURES	SECURITY FEE \$3	25,964	27,740	27,100	32,400	25,000	32,000	33,000
11-4830-00	OTHER	MISCELLANEOUS	-						
11-4900-00	INVESTMENT EARNINGS	INTEREST EARNED	-						
Total Revenues			25,964	27,740	27,100	32,400	25,000	32,000	33,000

2.0%

EXPENDITURES:

11-5010-00	PUBLIC SAFETY	SALARY	-	25,057		30,000	50,000	30,000	31,000
11-5030-00	PUBLIC SAFETY	SOCIAL SECURITY							-
11-5040-00	PUBLIC SAFETY	TMRS/RETIRMENT							-
11-5100-00	PUBLIC SAFETY	TRAVEL & TRAINING							-
11-5110-00	PUBLIC SAFETY	MEALS & LODGING							-
11-5140-00	PUBLIC SAFETY	TRAINING							-
11-5210-00	PUBLIC SAFETY	LEGAL FEES							-
11-5220-00	PUBLIC SAFETY	PROFESSIONAL SERVICE							-
11-5225-00	PUBLIC SAFETY	CONSULTING SERVICES							-
11-5240-00	PUBLIC SAFETY	LIABILITY INSURANCE							-
11-5300-00	PUBLIC SAFETY	OFFICE SUPPLIES					50,538		-
11-5530-00	PUBLIC SAFETY	CAPITAL EQUIPMENT							-
11-5560-00	PUBLIC SAFETY	MINOR EQUIPMENT						20,000	20,000
11-5700-00	PUBLIC SAFETY	DUES AND SUBSCRIPTIONS							-
11-5990-00	PUBLIC SAFETY	OTHER EXPENSE		2,317		367			-
11-5995-00	PUBLIC SAFETY	MISCELLANEOUS							-
11-5999-00	PUBLIC SAFETY	TRANSFER TO GENERAL FUND							-
11-9999-00	PUBLIC SAFETY	CAPITALIZED ASSETS							-
Total Expenditures			-	27,374	-	30,367	100,538	50,000	51,000
Rev/(Exp)			25,964	366	27,100	2,033	(75,538)	(18,000)	(18,000)
Fund Bal, Beginning			54,038	80,002		80,367		82,400	64,400
Fund Bal, Ending			80,002	80,367		82,400		64,400	46,400

Account #	CLASS	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 YTD	FY 2014 EST ACTUAL	FY 2014 BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
REVENUES:									
15-4660-00	FINES & FORFEITURES	TECHNOLOGY FEE \$4	34,621	36,990	38,673	44,000	38,000	45,000	46,000
15-4830-00	OTHER	MISCELLANEOUS	-						
15-4900-00	INVESTMENT EARNINGS	INTEREST EARNED	-						
Total Revenues			34,621	36,990	38,673	44,000	38,000	45,000	46,000

EXPENDITURES:

15-5140-00	PUBLIC SAFETY	TRAINING						3,000	3,000
15-5210-00	PUBLIC SAFETY	LEGAL FEES							-
15-5220-00	PUBLIC SAFETY	PROFESSIONAL SERVICE							-
15-5225-00	PUBLIC SAFETY	CONSULTING SERVICES							-
15-5240-00	PUBLIC SAFETY	LIABILITY INSURANCE							-
15-5310-00	PUBLIC SAFETY	PROGRAM SUPPLIES	20,956	25,169	646	25,000	77,441	25,000	26,000
15-5530-00	PUBLIC SAFETY	CAPITAL EQUIPMENT						40,000	-
15-5560-00	PUBLIC SAFETY	MINOR EQUIPMENT							-
15-5700-00	PUBLIC SAFETY	DUES AND SUBSCRIPTIONS							-
15-5990-00	PUBLIC SAFETY	OTHER EXPENSE							-
15-5995-00	PUBLIC SAFETY	MISCELLANEOUS							-
15-5999-00	PUBLIC SAFETY	TRANSFER TO GENERAL FUND							-
15-9999-00	PUBLIC SAFETY	CAPITALIZED ASSETS							-
Total Expenditures			20,956	25,169	646	25,000	77,441	68,000	29,000
Rev/(Exp)			13,665	11,822	38,027	19,000	(39,441)	(23,000)	17,000
Fund Bal, Beginning			21,974	35,639		47,461		66,461	43,461
Fund Bal, Ending			35,639	47,461		66,461		43,461	60,461

Street Creed Software 40,000
 Tyler Technologies Court Training 3,000

Account #	CLASS	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 10 MO	FY 2014 EST ACTUAL	FY 2014 BUDGET	FY 2015 REQUESTED	2.0% FY 2016 PROJECTED
REVENUES:									
20-4745-85	INTERGOVERNMENTAL	HAP REVENUE (HUD)	226,880	277,872	121,385	162,000	272,000	272,000	277,000
20-4746-85	INTERGOVERNMENTAL	HAP REV (PORT)	297,926	330,694	346,077	451,000	343,000	343,000	350,000
20-4747-85	INTERGOVERNMENTAL	HAP REFUNDS		800	466	1,000			
20-4751-85	INTERGOVERNMENTAL	UTIL ALLOW REV (HUD)		999					
20-4900-85	INTEREST	INTEREST	146	89	15				
Total Revenues			524,952	610,455	467,944	614,000	615,000	615,000	627,000

EXPENDITURES:

20-5945-85	HOUSING ASSISTANCE	HOUSING ASST PMTS (HUD)	268,214	297,643	402,320	420,000	420,000	440,000	450,000
20-5946-85	HOUSING ASSISTANCE	HOUSING ASST PMTS (PORT)	281,135	332,443	90,123	201,125	201,125	192,725	184,125
20-5947-85	HOUSING ASSISTANCE	HOUSING ASST PMTS (PORT-out)		1,944					
20-5948-85	HOUSING ASSISTANCE	DHAP	7,917	3,088					
20-5949-85	HOUSING ASSISTANCE	REFUNDS TO HUD	9,127						
20-5950-85	HOUSING ASSISTANCE	UTILITY ALLOWANCE PMTS		8,120	8,907				
20-5951-85	HOUSING ASSISTANCE	UTILITY PMTS (PORT)	11,608	8,202	3,320				
20-5990-85	HOUSING ASSISTANCE	OTHER							
Total Expenditures			578,001	651,440	504,670	621,125	621,125	632,725	634,125
Rev/(Exp)			(53,048)	(40,985)	(36,726)	(7,125)	(6,125)	(17,725)	(7,125)
Fund Bal, Beginning Restricted			230,638	177,589	136,604	136,604		129,479	111,754
Fund Bal, Ending Restricted			177,589	136,604	99,878	129,479		111,754	104,629

Account #	CLASS	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 10 MO	FY 2014 EST ACTUAL	FY 2014 BUDGET	FY 2015 REQUESTED	2.0% FY 2016 PROJECTED
REVENUES:									
20-4755-20	INTERGOVERNMENTAL	ADM REVENUE (HUD)	25,927	26,001	9,485	31,000		34,000	35,000
20-4756-20	INTERGOVERNMENTAL	ADM REV (PORT)	18,724	23,684	21,738	30,000		33,000	34,000
20-4830-20	INTERGOVERNMENTAL	MISCELLANEOUS	15,155						
20-4900-20	INVESTMENT EARNINGS	INTEREST EARNED			18				
Total Revenues			59,806	49,685	31,241	61,000	-	67,000	69,000

EXPENDITURES:

20-5010-20	ADMINISTRATION	SALARY	33,231	41,096	28,210	40,019		41,432	42,000
20-5030-20	ADMINISTRATION	SOCIAL SECURITY		3,185	2,102	3,061		3,170	3,000
20-5040-20	ADMINISTRATION	TMRS/RETIREMENT		6,215	3,294	6,203		6,422	7,000
20-5050-20	ADMINISTRATION	EMP HEALTH INSURANCE		4,903	3,972	6,600		6,600	7,000
20-5100-20	ADMINISTRATION	TRAVEL & TRAINING	67					500	1,000
20-5250-20	ADMINISTRATION	WORKERS COMP EXPENSE						200	-
20-5300-20	ADMINISTRATION	SUPPLIES		428	836	500		500	1,000
20-5440-20	ADMINISTRATION	RENT & UTILITIES	886					1,200	1,000
20-5470-20	ADMINISTRATION	AUDIT FEES	900					1,000	1,000
20-5515-20	ADMINISTRATION	COMPUTER MAINT/ SOFTWARE		3,699				5,000	5,000
20-5700-20	ADMINISTRATION	PERIODICALS		102				100	-
20-5710-20	ADMINISTRATION	DUES		90				100	-
20-5930-20	ADMINISTRATION	4A MAINTENANCE							-
20-5949-20	ADMINISTRATION	REFUND TO HUD							-
20-5955-20	ADMINISTRATION	ADM FEE PAID-PORT OUT		506					-
20-5990-20	ADMINISTRATION	OTHER EXPENSE	5,921	884				38	-

Total Expenditures	41,005	61,109	38,414	56,383	-	66,262	68,000
Rev/(Exp)	18,801	(11,424)	(7,173)	4,617	-	738	1,000
Fund Bal, Beginning Unrestricted	(11,859)	6,942		(4,481)		136	874
Fund Bal, Ending Unrestricted	6,942	(4,481)		136		874	1,874
Add Fund Bal, Ending Restricted	177,589	136,604	99,878				
Fund Balance, Ending Sect 8 Total	184,532	132,123	99,878				

Account #	CLASS	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 YTD	FY 2014 EST ACTUAL	FY 2014 BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
REVENUES:									
40-4220-00	OTHER	SEIZED CONTRABAND	13,954	117,857	29,103	29,103	148,324	-	-
40-4830-00	OTHER	MISCELLANEOUS							
40-4900-00	INVESTMENT EARNINGS	INTEREST EARNED							
Total Revenues			13,954	117,857	29,103	29,103	148,324	-	-

EXPENDITURES:

40-5010-00	PUBLIC SAFETY	SALARY		25,002	50,000	50,000	50,000		-
40-5310-00	PUBLIC SAFETY	PROGRAM SUPPLIES	30,882	45,849	29,306	66,575	128,703	-	-
Total Expenditures			30,882	70,850	79,306	116,575	178,703	-	-
Rev/(Exp)			(16,929)	47,007	(50,202)	(87,471)	(30,379)	-	-
Fund Bal, Beginning			57,393	40,464		87,471		-	-
Fund Bal, Ending			40,464	87,471		-		-	-

This fund is used to account for grants from the Department of Justice.

Account #	CLASS	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 YTD	FY 2014 EST ACTUAL	FY 2014 BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
REVENUES:									
46-4220-00	OTHER	OTHER			12,194	12,194		-	-
46-4420-00	INTERGOVERNMENTAL	GRANT PROCEEDS		9,828					
46-4900-00	INVESTMENT EARNINGS	INTEREST EARNED	12	5	5	6			
Total Revenues			12	9,832	12,199	12,200	-	-	-

EXPENDITURES:

46-5310-00	PUBLIC SAFETY	PROGRAM SUPPLIES		219		22,867	5,354		-
Total Expenditures			-	219	-	22,867	5,354	-	-
Rev/(Exp)			12	9,613	12,199	(10,667)	(5,354)	-	-
Fund Bal, Beginning			1,043	1,055		10,667		-	-
Fund Bal, Ending			1,055	10,667		-		-	-

This fund is used to account for Federal narcotic funds.

Account #	CLASS	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 YTD	FY 2014 EST ACTUAL	FY 2014 BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
REVENUES:									
47-4220-00	OTHER	SEIZED CONTRABAND	1,000					-	-
47-4420-00	INTERGOVERNMENTAL	GRANT PROCEEDS		150					
47-4900-00	INVESTMENT EARNINGS	INTEREST EARNED							
Total Revenues			1,000	150	-	-	-	-	-

EXPENDITURES:

47-5310-00	PUBLIC SAFETY	PROGRAM SUPPLIES		220	205	205		725	-
Total Expenditures			-	220	205	205	-	725	-
Rev/(Exp)			1,000	(70)	(205)	(205)	-	(725)	-
Fund Bal, Beginning			-	1,000		930		725	-
Fund Bal, Ending			1,000	930		725		-	-

2.0%

Account #	CLASS	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 YTD	FY 2014 EST ACTUAL	FY 2014 BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
REVENUES:									
48-4280-00	FINES & FORFEITURES	FINES	563,923	751,908	773,933	930,000	971,616	1,000,000	1,020,000
48-4830-00	OTHER	MISCELLANEOUS							
48-4850-50	OTHER	PROCEEDS LOAN/LEASE	92,148	45,052					
48-4900-00	INVESTMENT EARNINGS	INTEREST EARNED							
Total Revenues			656,071	796,960	773,933	930,000	971,616	1,000,000	1,020,000

EXPENDITURES:

48-5970-00	PUBLIC SAFETY	INTEREST ON LEASE PAYMENTS		3,189					
48-5974-00	PUBLIC SAFETY	OTHER FIN SOURCE							
48-5999-00	PUBLIC SAFETY	TRANSFERS OUT			208,333	250,000	250,000		
48-5999-09	PUBLIC SAFETY	TRANSFERS OUT							
48-5010-11	MUNICIPAL COURT	SALARY	29,533	43,764					
48-5020-11	MUNICIPAL COURT	OVERTIME	248						
48-5030-11	MUNICIPAL COURT	SOCIAL SECURITY							
48-5040-11	MUNICIPAL COURT	TMRS/RETIREMENT		6,565					
48-5050-11	MUNICIPAL COURT	EMP HEALTH INSURANCE							
48-5250-11	MUNICIPAL COURT	WORKERS COMP INSURANCE							
48-5010-50	POLICE DEPARTMENT	SALARY	124,916	147,249	170,186	187,200		366,000	373,000
48-5013-50	POLICE DEPARTMENT	SALARY - CONTRACT	2,869	2,275	1,351	1,500		-	-
48-5020-50	POLICE DEPARTMENT	OVERTIME	20,546		80,490	88,500		20,000	20,000
48-5030-50	POLICE DEPARTMENT	SOCIAL SECURITY	12,252		19,159	21,100		29,500	30,000
48-5040-50	POLICE DEPARTMENT	TMRS/RETIREMENT	19,068	22,087	38,905	42,800		59,900	61,000
48-5050-50	POLICE DEPARTMENT	EMP HEALTH INSURANCE		2,773	17,356	19,100		51,300	52,000
48-5110-50	POLICE DEPARTMENT	MEALS & LODGING		890					-
48-5200-50	POLICE DEPARTMENT	CONTRACT SERVICES	10,000	521	16,026	17,600			-
48-5250-50	POLICE DEPARTMENT	WORKERS COMP INSURANCE						10,000	10,000
48-5310-50	POLICE DEPARTMENT	PROGRAM SUPPLIES	9,737	2,214	744	800			-
48-5400-50	POLICE DEPARTMENT	TELEPHONE	913	342	494	500		2,400	2,000
48-5500-50	POLICE DEPARTMENT	EQUIPMENT REPAIR	10,350	9,396	1,508	1,700		5,000	5,000
48-5510-50	POLICE DEPARTMENT	FLEET MAINTENANCE	1,456	2,355	352	400			-
48-5560-50	POLICE DEPARTMENT	MINOR EQUIPMENT	6,367	18,731	6,074	6,700			-
48-5590-50	POLICE DEPARTMENT	LEASE PMT - PRINCIPAL	28,994	17,570					-
48-5700-50	POLICE DEPARTMENT	DUES AND SUBSCRIPTIONS	1,071						-
48-5830-50	POLICE DEPARTMENT	IMPROVEMENTS		93,329				200,000	204,000
48-5840-50	POLICE DEPARTMENT	EQUIPMENT		2,683	160	160	1,186,784	500,000	510,000
48-5850-50	POLICE DEPARTMENT	VEHICLES	162,000	175,749	58,793	58,793			-
48-5930-50	POLICE DEPARTMENT	4A MAINTENANCE	2,500						-
48-5990-50	POLICE DEPARTMENT	OTHER EXPENSE		99,516					-
48-5991-95	PUBLIC SAFETY	PAYMENT TO STATE	106,626	185,299	90,012	89,701	104,000	50,000	51,000

Total Expenditures	549,445	836,496	709,942	786,554	1,540,784	1,294,100	1,318,000
Rev/(Exp)	106,626	(39,536)	63,990	143,446	(569,168)	(294,100)	(298,000)
Fund Bal, Beginning	389,464	496,090		456,554		600,000	305,900
Fund Bal, Ending	496,090	456,554		600,000		305,900	7,900

FULL/PART TIME	AUTHORIZED POSITIONS	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2012 YTD	FY 2012 EST ACTUAL	FY 2012 BUDGET	FY 2012 REQUESTED	FY 2012 PROJECTED
F	POLICE OFFICER	2	2	2	2	2	5	5
F	SERGEANT	1	1	1	1	1	1	1
F	HEARING OFFICER	1	1	1	1	1	1	1
F	RECORDS CLERK	0	0	0	0	0	0.333	0.333
		4	4	4	4	4	7.333	7.333

Account #	CLASS	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 YTD	FY 2014 EST ACTUAL	FY 2014 BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
REVENUES:									
72-4030-00	TAXES	SALES TAX	675,933	698,063	521,140	700,000	675,000	710,000	724,000
72-4830-00	OTHER	MISCELLANEOUS							
72-4900-00	INVESTMENT EARNINGS	INTEREST EARNED							
Total Revenues			675,933	698,063	521,140	700,000	675,000	710,000	724,000

EXPENDITURES:

72-5010-00	PUBLIC WORKS	SALARY	63,616	237,959		450,000	450,000		-
72-5020-00	PUBLIC WORKS	OVERTIME	2,890	2,956					-
72-5030-00	PUBLIC WORKS	SOCIAL SECURITY		3,641					-
72-5040-00	PUBLIC WORKS	TMRS/RETIREMENT		7,945					-
72-5050-00	PUBLIC WORKS	EMP HEALTH INSURANCE		(566)					-
72-5500-00	PUBLIC WORKS	EQUIPMENT REPAIR			3,943			30,000	31,000
72-5530-00	PUBLIC WORKS	CAPITAL EQUIPMENT	8,526			353,000	353,000	100,000	102,000
72-5600-00	PUBLIC WORKS	STREET REPAIR	108,134	867,432	1,255			650,000	663,000
72-5999-00-10	PUBLIC WORKS	TRAN TO GENERAL FUND		14,227	187,500				-
Total Expenditures			183,166	1,133,593	192,698	803,000	803,000	780,000	796,000
Rev/(Exp)			492,767	(435,530)	328,441	(103,000)	(128,000)	(70,000)	(72,000)
Fund Bal, Beginning			301,785	794,552		359,021		256,021	186,021
Fund Bal, Ending			794,552	359,021		256,021		186,021	114,021

Account #	CLASS	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 YTD	FY 2014 EST ACTUAL	FY 2014 BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
REVENUES:									
75-4810-00	TAXES	HOTEL OCCUPANCY TAX	20,357	36,241	42,661	42,661	32,000	40,000	41,000
75-4830-00	OTHER	MISCELLANEOUS	-						
75-4900-00	INVESTMENT EARNINGS	INTEREST EARNED	-						
Total Revenues			20,357	36,241	42,661	42,661	32,000	40,000	41,000

EXPENDITURES:

75-5201-00	GENERAL GOVERNMENT	CONTRACT CHAMBER		11,100	4,800	4,800	4,800	5,000	5,000
75-5310-00	GENERAL GOVERNMENT	PROGRAM SUPPLIES	4,910	1,500					-
75-5450-00	GENERAL GOVERNMENT	ADVERTISING / PROMOTIONS	4,500	27,805	27,118	27,118	63,097	50,000	51,000
75-5999-00-10	GENERAL GOVERNMENT	TRAN TO GENERAL FUND		7,500					-
Total Expenditures			9,410	47,905	31,918	31,918	67,897	55,000	56,000
Rev/(Exp)			10,947	(11,664)	10,744	10,744	(35,897)	(15,000)	(15,000)
Fund Bal, Beginning			53,983	64,930		53,266		64,010	49,010
Fund Bal, Ending			64,930	53,266		64,010		49,010	34,010

Account #	CLASS	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 YTD	FY 2014 EST ACTUAL	FY 2014 BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
REVENUES:									
80-4780-00	OTHER	AUCTION SALES	128,027	90,270	75,205	85,000	65,900	50,000	51,000
80-4785-00	OTHER	TOWING FEES						25,000	26,000
80-4800-00	OTHER	PROCEEDS FROM ASSET SALE	51,671						
80-4851-00	OTHER	PROCEEDS FROM CAPITAL LEASE	39,081	71,412					
80-4830-00	OTHER	MISCELLANEOUS							
80-4900-00	INVESTMENT EARNINGS	INTEREST EARNED							

Total Revenues 218,779 161,682 75,205 85,000 65,900 75,000 77,000

EXPENDITURES:

80-5590-00	PUBLIC SAFETY	LEASE PMT - PRINCIPAL	133,731	25,441					
80-5591-00	PUBLIC SAFETY	LEASE PMT - INTEREST	5,874						
80-5530-00	PUBLIC SAFETY	EQUIPMENT	1,258	13,422					
80-5850-00	PUBLIC SAFETY	VEHICLES	109,810	77,375	116,544	116,544	137,501	100,000	102,000

Total Expenditures 250,673 116,239 116,544 116,544 137,501 100,000 102,000

Rev/(Exp) (31,894) 45,444 (41,339) (31,544) (71,601) (25,000) (25,000)

Fund Bal, Beginning 102,994 71,100 116,544 85,000 60,000

Fund Bal, Ending 71,100 116,544 85,000 60,000 35,000

Account #	CLASS	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 YTD	FY 2014 EST ACTUAL	FY 2014 BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
REVENUES:									
90-4400-00	OTHER	DONATIONS	2,317	4,492	2,848	3,000	3,000	3,000	3,000
90-4830-00	OTHER	MISCELLANEOUS	-						
90-4900-00	INVESTMENT EARNINGS	INTEREST EARNED	-						
Total Revenues			2,317	4,492	2,848	3,000	3,000	3,000	3,000

EXPENDITURES:

90-5310-00	CULTURE & RECREATION	PROGRAM SUPPLIES	4,779	1,547	5,476	3,000	17,780	9,000	9,000
Total Expenditures			4,779	1,547	5,476	3,000	17,780	9,000	9,000
Rev/(Exp)			(2,463)	2,945	(2,628)	-	(14,780)	(6,000)	(6,000)
Fund Bal, Beginning			13,188	10,725		13,670		13,670	7,670
Fund Bal, Ending			10,725	13,670		13,670		7,670	1,670

City of Balch Springs, Texas						71	Fund	WATER FUND	
Annual Budget									
Fiscal Year 2014-2015									
This page recaps the revenue of the Water Revenue and related expenses									
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	2.0%
						ORIGINAL	AMENDED		FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11 moActual	BUDGET	BUDGET	REQUESTED	PROJECTED
01-03000-00-000	WATER	REVENUE-WATER SERVICES	3,908,693	3,862,229	3,231,103	4,010,000	4,010,000	4,100,000	4,182,000
01-03080-00-000	WATER	REVENUE-PENALTIES	211,017	202,892	181,171	204,000	204,000	210,000	214,200
01-03090-00-000	WATER	REVENUE ACTIVATION FEE	159,025	143,525	102,465	155,000	155,000	150,000	153,000
01-03095-00-000	WATER	REVENUE-BACKFLOW/CROSSCONNECT				95,000	95,000	-	-
01-03100-00-000	WATER	BAD DEBT COLLECTIONS	2,046	3,100	2,701	2,500	2,500	3,000	3,100
01-03120-00-000	WATER	NSF CHECK FEES	3,320	3,660	3,570	4,500	4,500	4,000	4,100
01-03140-00-000	WATER	WATER/SEWER TAP FEES	25,354	22,803	5,250	30,000	30,000	25,000	25,500
01-03200-00-000	WATER	RECONNECT FEES	67,631	73,241	63,825	75,000	75,000	75,000	76,500
01-03220-00-000	WATER	INSPECTION FEES	14,988	7,985	4,000	9,000	9,000	9,000	9,200
01-03225-00-000	WATER	LEASES	72,863	75,180	45,769	75,000	75,000	75,000	76,500
01-03240-00-000	WATER	MISCELLANEOUS REVENUES	30,371	22,013	99,547	30,000	30,000	38,250	39,000
01-03245-00-000	WATER	CREDIT CARD FEES	60,877	60,455	68,054	60,000	60,000	60,000	61,200
01-03250-00-000	WATER	DISCOUNTS TAKEN	1,003	936	783	1,000	1,000	1,000	1,000
01-03280-00-000	WATER	INTEREST EARNED	4,856	4,326	1,941	5,000	5,000	1,000	1,000
01-03290-00-000	WATER	PRO RATA FEES	17,350	935					
01-03300-00-000	WATER	SALE OF ASSETS		18,153					
01-03400-00-000	WATER	CASH OVER/SHORT	(3)	(197)	62				
	WATER	TRANSFER IN FROM SEWER	973,294	982,926	1,242,797	1,144,500	1,135,003	-	-
	WATER	TRANSFER IN FROM TRASH	216,606	209,337	-	-	-	-	-
		Total Water Fund Revenue	5,769,291	5,693,498	5,053,039	5,900,500	5,891,003	4,751,250	4,846,300
01-10-100	UTILITY EXECUTIVE	ADMINISTRATION	517,173	801,955	518,823	401,900	537,564	297,300	297,300
01-11-100	UTILITY FINANCE	ADMINISTRATION	263,984	253,739	135,700	305,300	185,231	485,810	1,000
01-11-170	UTILITY FINANCE	CUSTOMER SERVICE	280,111	306,923	293,669	458,300	456,300	459,100	459,100
01-11-180	UTILITY FINANCE	METER SERVICES	192,980	223,778	212,568	192,700	189,089	214,567	214,600
01-11-190	UTILITY FINANCE	COMPUTER SERVICES	119,197	134,595	129,068	139,600	139,600	193,300	192,300
01-12-100	UTILITIES	ADMINISTRATION	364,394	262,075	35,788	171,300	164,303	61,000	62,100
01-12-110	UTILITIES	WATER DISTRIBUTION	1,536,390	1,582,252	1,168,428	1,589,500	1,586,513	1,538,100	1,568,900
01-13-100	PUBLIC WORKS	ADMINISTRATION	266,707	277,402	218,439	323,600	314,303	399,100	407,300
	DEBT SERVICE	BOND PAYMENT	1,071,263	1,065,562	1,064,264	1,064,264	1,064,264	1,023,113	1,025,013
	CAPITAL OUTLAY	WATER DISTRIBUTION						342,000	793,000
01-09909-13-200		FRANCHISE FEE TO GEN FUND						1,000,000	1,000,000
		Total Expenses	4,612,197	4,908,281	3,776,746	4,646,464	4,637,167	6,013,390	6,020,613
		Rev/(Exp)	1,157,094	785,218	1,276,293	1,254,036	1,253,836	(1,262,140)	(1,174,313)
		Fund Bal, Beginning	(75,879)	1,081,214	1,866,432		3,142,725	4,396,561	3,134,421
		Fund Bal, Ending	1,081,214	1,866,432	3,142,725		4,396,561	3,134,421	1,960,109

City of Balch Springs, Texas						01	Fund	UTILITY OPERATING FUND	
Annual Budget						UT	Division	UTILITY	
Fiscal Year 2014-2015						01-10	Department	UTILITY EXECUTIVE	
						01-10-100	Program	ADMINISTRATION	
The DC6 Executive Department was eliminated with the merger.									
									2.0%
ACCT NUMBER	CLASS	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 10moActual	FY 2014 ORIGINAL BUDGET	FY 2014 AMENDED BUDGET	FY 2015 REQUESTED	FY 2016 PROJECTED
01-04000-10-100	1	WAGES/SALARIES EXEC-Admin	236,704	242,003	262,577	248,000	293,000	194,200	194,200
01-04010-10-100	1	OVERTIME PREMIUM EXEC-Admin	719	473	70	4,000	69	10,000	10,000
01-04020-10-100	1	EMPLOYER FICA EXEC-Admin	17,266	17,712	10,481	19,300	16,300	15,600	15,600
01-04050-10-100	1	EMPLOYER TMRS EXEC-Admin	11,594	15,970	5,700	11,800	7,800	31,700	31,700
01-04250-10-100	1	HEALTH/LIFE INS EXEC-Admin	40,725	52,039	11,987	62,900	17,900	14,000	14,000
01-04300-10-100	1	WORKERS COMP EXEC-Admin	638	816				1,000	1,000
01-04350-10-100	1	UNEMPLOYMENT EXPENSE	764					-	-
01-05000-10-100	2	PROFESSIONAL FEES	106,716	382,291	153,489	21,000	153,489	5,000	5,000
01-05050-10-100	2	FREIGHT & POSTAGE	106	158	1,544			5,000	5,000
01-05150-10-100	2	TELECOMMUNICATIONS	3,342	3,640	1,374	3,500	2,500	5,000	5,000
01-05200-10-100	2	PRINTING & BINDING	5,463	417	2,863		2,863	2,000	2,000
01-05300-10-100	2	DIRECTORS COMPENSATION	31,800	33,600	7,350	7,500	7,350	-	-
01-05310-10-100	2	OFFICIAL PUBLICATIONS	3,268					-	-
01-05320-10-100	2	ELECTION EXPENSE	13,793	(1,361)				-	-
01-05330-10-100	2	DUES & SUBSCRIPTIONS	3,715	2,171	407		407	1,000	1,000
01-05410-10-100	2	MEETING SECURITY		2,520	360	900	360	-	-
01-05420-10-100	2	LEGISLATIVE/EXECUTIVE	7,029	4,699	49	5,000	2,000	-	-
01-05430-10-100	2	COMMUNITY SERVICE	11,998	10,153	2,032	5,000	3,500	-	-
01-05440-10-100	2	TRAVEL EXPENSES	12,681	664	608	1,000	1,000	5,000	5,000
01-05450-10-100	2	CONTINGENCY						-	-
01-05470-10-100	2	TUITION	345	345	937	800	800	800	800
01-05480-10-100	2	EQUIPMENT RENTAL	6,428	9,202	15,858	9,000	4,351	-	-
01-06697-10-100	3	UNIFORMS	829	676	208	200	208	-	-
01-06700-10-100	3	OFFICE SUPPLIES						5,000	5,000
01-06702-10-100	3	COMPUTER SUPPLIES						1,000	1,000
01-06720-10-100	3	SMALL EQUIP PURCHASE		293				-	-
01-07100-10-100	4	OFFICE EQUIPMENT MAINTENANCE						-	-
01-07120-10-100	4	COMPUTER MAINTENANCE						-	-
01-08160-10-100	5	PUBLIC OFFICIAL INSURANCE						-	-
01-09100-10-100	6	I & S PAYMENTS						-	-
01-09200-10-100	6	AGENCY FEES	1,251	23,473	40,929	2,000	23,667	1,000	1,000
01-09250-10-100	8	EMERGENCY RESERVE FUND						-	-
01-09300-10-100	7	DEPRECIATION EXPENSE						-	-
			517,173	801,955	518,823	401,900	537,564	297,300	297,300
			FY 2012	FY 2013	FY 2014	FY 2014 ORIGINAL BUDGET	FY 2014 AMENDED BUDGET	FY 2015	FY 2016
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	REQUESTED	PROJECTED
F		City Manager	0	0	0	0	0	1	1
F		General Manager	1	1	1	1	1	1	1
F		Administrative Assistant	1	1	1	1	1	0	0
F		Administrative Secretary	1	1	1	1	1	0	0
			3	3	3	3	3	2	2

City of Balch Springs, Texas						01	Fund	UTILITY OPERATING FUND	
Annual Budget						UT	Division	UTILITY	
Fiscal Year 2014-2015						01-11	Department	UTILITY FINANCE	
						01-11-100	Program	ADMINISTRATION	
The City Finance Department is being moved to the Water Fund.									
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11 moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
01-04000-11-100		WAGES/SALARIES FIN-Admin	130,878	125,245	36,328	137,400	72,400	234,610	234,600
01-04010-11-100		OVERTIME FIN-Admin					611	3,000	3,000
01-04020-11-100		EMPLOYER FICA FIN-Admin	9,720	9,266	2,677	10,600	12,600	18,200	18,200
01-04050-11-100		EMPLOYER TMRS FIN-Admin	6,349	8,508	3,569	6,500	10,500	36,900	36,900
01-04100-11-100		MATCHING ANNUITY FIN-Admin							-
01-04250-11-100		HEALTH/LIFE INS FIN-Admin	20,941	22,081	4,190	27,000	19,000	28,000	28,000
01-04300-11-100		WORKERS COMP FIN-Admin	481	498	400	400	400	2,300	2,300
01-04350-11-100		UNEMPLOYMENT EXP FIN-Admin	6,776						-
01-05000-11-100		PROFESSIONAL FEES	20,185	20,327	20,125	30,000	(2,610)	75,000	75,000
01-05150-11-100		TELECOMMUNICATIONS	1,901	2,265	1,783	3,400	3,400	3,500	3,500
01-05200-11-100		PRINTING & BINDING	884	1,378		2,400	2,400	2,400	2,400
01-05250-11-100		UTILITY BILL PROCESSING							-
01-05330-11-100		DUES & SUBSCRIPTIONS	924	215	7	200	200	200	200
01-05400-11-100		MEDICAL SERVICES	1,341	1,112	73	2,300	2,300		-
01-05430-11-100		COMMUNITY SERVICE	437	854	60	3,000	3,000		-
01-05440-11-100		TRAVEL & TRAINNING				1,000	1,000	5,000	5,000
01-05450-11-100		CONTINGENCY							-
01-05460-11-100		BANK PROCESSING FEES	276	88		500	500	2,000	2,000
01-05470-11-100		TUITION			1,000	1,000	1,000	1,000	1,000
01-05480-11-100		EQUIPMENT RENTAL							-
01-05550-11-100		LABORATORY TESTS							-
01-06697-11-100		UNIFORMS	71	89	262	400	400	500	500
01-06700-11-100		OFFICE SUPPLIES	15,093	13,352	7,382	20,000	10,000	13,000	13,000
01-06701-11-100		JANITORIAL SUPPLIES							-
01-06702-11-100		COMPUTER SUPPLIES						5,000	5,000
01-06715-11-100		SMALL TOOLS							-
01-06725-11-100		MEDICAL SUPPLIES	10	8		200	200	200	200
01-06730-11-100		CHEMICALS							-
01-06740-11-100		FUEL/OIL	4,814	3,628	1,276	5,000	2,000		-
01-07100-11-100		OFFICE EQUIPMENT MAINTENANCE							-
01-07120-11-100		COMPUTER MAINTENANCE							-
01-07130-11-100		BUILDING/GROUNDS MAINTENANCE							-
01-07140-11-100		VEHICLE MAINTENANCE	1,281	147		2,000	2,000	2,000	2,000
01-08100-11-100		LIABILITY INSURANCE	18,654	23,019	32,302	25,000	19,930	25,000	25,000
01-08120-11-100		PROPERTY INSURANCE	18,967	17,662	24,267	23,000	20,000	23,000	23,000
01-08140-11-100		ADDITIONAL INSURANCE							-
01-08160-11-100		PUBLIC OFFICIAL INSURANCE	4,000	4,000		4,000	4,000	4,000	4,000
01-09100-11-100		PAYING AGENT FEES						1,000	1,000
			263,984	253,739	135,700	305,300	185,231	485,810	485,800
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
F		Finance Director	1	1	1	1	1	1	1
F		Accounting Clerks	1	1	1	1	1	3	3
			2	2	2	2	2	4	4

City of Balch Springs, Texas							01	Fund	UTILITY OPERATING FUND	
Annual Budget							UT	Division	UTILITY	
Fiscal Year 2014-2015							01-11	Department	UTILITY FINANCE	
							01-11-170	Program	CUSTOMER SERVICE	
<p>The Customer Services Department has the responsibility of processing all customer information, accounts receivables, customer billings, new service applications, bad debt collections, extensions, service disconnects, pro-rata fees and customer relations. Daily operations include the generation of customer billings, disconnect notices, work orders necessary for billing, and work orders for all other departments.</p>										
										2.0%
				FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION		ACTUAL	ACTUAL	11 moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
01-04000-11-170	1	WAGES/SALARIES FIN-Cust		116,908	120,554	119,869	166,800	166,800	159,700	159,700
01-04010-11-170	1	OVERTIME PREMIUM FIN-Cust		381		361	2,800	2,800	2,800	2,800
01-04020-11-170	1	EMPLOYER FICA FIN-Cust		8,287	8,866	9,036	13,000	13,000	12,400	12,400
01-04050-11-170	1	EMPLOYER TMRS FIN-Cust		5,676	18,437	13,913	8,000	8,000	25,200	25,200
01-04250-11-170	1	HEALTH/LIFE INS FIN-Cust		38,169	35,820	34,472	68,500	68,500	35,000	35,000
01-04300-11-170	1	WORKERS COMP FIN-Cust		638	816				2,000	2,000
01-04350-11-170	1	UNEMPLOYMENT EXPENSE FIN-CSvc								-
01-05010-11-170	2	COLLECTION FEES								-
01-05050-11-170	2	FREIGHT & POSTAGE		35,708	44,260	17,940	48,000	48,000	50,000	50,000
01-05060-11-170	2	BAD DEBT EXPENSE				17,878	75,000	73,000	75,000	75,000
01-05061-11-170	2	SW07-BAD DEBT EXPENSE								-
01-05200-11-170	2	PRINTING & BINDING								-
01-05250-11-170	2	UTILITY BILL PROCESSING		24,406	26,800	36,701	20,100	20,100	40,000	40,000
01-05280-11-170	2	PAYMENT PROCESSING FEES		42,911	47,411	43,198	48,000	48,000	45,000	45,000
01-05440-11-170	2	TRAVEL EXPENSES					500	500	2,000	2,000
01-05470-11-170	2	TUITION		206		300	2,000	2,000	2,000	2,000
01-05480-11-170	2	EQUIPMENT RENTAL		4,651	3,611		4,200	4,200	6,000	6,000
01-06697-11-170	3	UNIFORMS		106	348		400	400	1,000	1,000
01-06720-11-170	3	SMALL EQUIP PURCHASE		2,064			1,000	1,000	1,000	1,000
				280,111	306,923	293,669	458,300	456,300	459,100	459,100
				FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
FULL/PART TIME		AUTHORIZED POSITIONS		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
F		Office and Utility Billing Manager		1	1	1	1	1	1	1
F		Billing Clerk		1	1	1	1	1	1	1
F		Cashier		3	3	3	3	3	3	3
				5	5	5	5	5	5	5

City of Balch Springs, Texas						01	Fund	UTILITY OPERATING FUND	
Annual Budget						UT	Division	UTILITY	
Fiscal Year 2014-2015						01-11	Department	UTILITY FINANCE	
						01-11-180	Program	METER SERVICES	
<p>This department has the responsibility of the reading, maintenance, and replacement of all meters in the City. Daily operations include the reading, disconnection and reconnection of meters for nonpayment and the installation of new meters, change outs, accuracy testing and calibration. This department reads every meter connected to the water system to verify its status. In doing this, the Meter Services Department also serves as first hand detection in locating and reporting illegal connections in the water system.</p>									
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11 moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
01-04000-11-180	1	WAGES/SALARIES FIN-Meter	114,954	133,529	129,380	107,600	107,600	110,800	110,800
01-04010-11-180	1	OVERTIME PREMIUM FIN-Meter	2,379	1,708	611			3,000	3,000
01-04020-11-180	1	EMPLOYER FICA FIN-Meter	8,808	10,261	9,847	8,300	8,300	8,706	8,700
01-04050-11-180	1	EMPLOYER TMRS FIN-Meter	5,683	13,207	14,601	5,100	5,100	17,662	17,700
01-04250-11-180	1	HEALTH/LIFE INS FIN-Meter	25,579	29,889	26,297	32,400	32,400	21,000	21,000
01-04300-11-180	1	WORKERS COMP FIN-Meter	3,703	4,640	3,000	3,000	3,000	2,900	2,900
01-04350-11-180	1	UNEMPLOYMENT EXPENSE							-
01-05030-11-180	2	LICENSES						2,000	2,000
01-05150-11-180	2	TELECOMMUNICATIONS	2,969	2,629	2,207	2,900	2,900	3,000	3,000
01-05440-11-180	2	TRAVEL EXPENSES			36	300	300	500	500
01-05470-11-180	2	TUITION				500	500	500	500
01-06697-11-180	2	UNIFORMS	1,049	1,330	531	1,800	1,800	2,000	2,000
01-06710-11-180	2	SAFETY SUPPLIES/GEAR						1,000	1,000
01-06715-11-180	2	SMALL TOOLS	712	302	4,357	700	700	1,000	1,000
01-06725-11-180	2	MEDICAL SUPPLIES						500	500
01-06740-11-180	2	FUEL/OIL	7,263	7,459	2,038	6,300	6,300	8,000	8,000
01-07140-11-180	3	VEHICLE MAINTENANCE	2,289	3,659	1,451	3,000	3,000	4,000	4,000
01-07145-11-180	3	EQUIPMENT MAINTENANCE	14,262	7,876	6,391	7,800	7,800	8,000	8,000
01-07250-11-180	3	WATER METERS	3,331	7,289	11,821	13,000	9,389	20,000	20,000
			192,980	223,778	212,568	192,700	189,089	214,567	214,600
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
F		Meter Readers	3	3	3	3	3	3	3
			3	3	3	3	3	3	3

City of Balch Springs, Texas						01	Fund	UTILITY OPERATING FUND	
Annual Budget						UT	Division	UTILITY	
Fiscal Year 2014-2015						01-11	Department	UTILITY FINANCE	
						01-11-190	Program	COMPUTER SERVICES	
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11 moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
01-04000-11-190	1	WAGES/SALARIES FIN-Computer	63,675	72,695	66,206	72,300	72,300	82,500	82,500
01-04010-11-190	1	OVERTIME PREMIUM FIN-Computer						3,000	3,000
01-04020-11-190	1	EMPLOYER FICA FIN-Computer	4,871	5,561	5,065	5,600	5,600	6,500	6,500
01-04050-11-190	1	EMPLOYER TMRS FIN-Computer	3,144	5,949	7,412	3,400	5,400	13,300	13,300
01-04250-11-190	1	HEALTH/LIFE INS FIN-Computer	1,282	1,291	171	1,400	4,400	7,000	7,000
01-04300-11-190	1	WORKERS COMP FIN-Computer	159	204	200	200	200	1,000	1,000
01-05000-11-190	1	PROFESSIONAL FEES							-
01-05030-11-190	2	LICENSES	8,937	7,150	4,285	13,400	8,400	15,000	15,000
01-05130-11-190	2	TELEPHONE SERVICE							-
01-05150-11-190	2	TELECOMMUNICATIONS	4,348	5,259	3,890	4,400	4,400	6,000	6,000
01-05330-11-190	2	DUES & SUBSCRIPTIONS	249	249		300	300	1,000	1,000
01-05410-11-190	2	SECURITY SERVICES							-
01-05440-11-190	2	TRAVEL EXPENSES						3,000	3,000
01-05470-11-190	2	TUITION	738	150		700	700	2,000	2,000
01-05480-11-190	2	EQUIPMENT RENTAL	1,541	1,388	1,456	1,400	1,400		-
01-06697-11-190	2	UNIFORMS							-
01-06702-11-190	3	COMPUTER SUPPLIES	12,955	15,668	6,727	16,000	16,000	25,000	25,000
01-06715-11-190	3	SMALL TOOLS						2,000	2,000
01-06725-11-190		MEDICAL SUPPLIES							
01-06740-11-190		FUEL/OIL				200	200	500	
01-07120-11-190		COMPUTER MAINTENANCE	3,067	1,554	1,399	3,500	3,500	500	
01-07145-11-190	3	EQUIPMENT MAINTENANCE	14,230	17,477	32,257	16,800	16,800	25,000	25,000
			119,197	134,595	129,068	139,600	139,600	193,300	192,300
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
F		Computer Technician	1	1	1	1	1	1	1
			1	1	1	1	1	1	1

City of Balch Springs, Texas							01	Fund	UTILITY OPERATING FUND	
Annual Budget							UT	Division	UTILITY	
Fiscal Year 2014-2015							01-12	Department	UTILITIES	
							01-12-100	Program	ADMINISTRATION	
The Administration Department of Utilities is the overseer of the day to day operations of all utility operations. Most importantly this includes conforming to TCEQ rules & regulations and planning & inspections of new developments.										
										2.0%
				FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11 moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED	
01-04000-12-100	1	WAGES/SALARIES UTIL-Admin	77,130	80,684	11,402	84,000	84,000	-	-	
01-04010-12-100	1	OVERTIME PREMIUM UTIL-Admin					(6,997)	-	-	
01-04020-12-100	1	EMPLOYER FICA UTIL-Admin	5,900	6,172	872	6,500	6,500	-	-	
01-04050-12-100	1	EMPLOYER TMRS UTIL-Admin	3,736	6,407	534	4,000	7,500	-	-	
01-04250-12-100	1	HEALTH/LIFE INS UTIL-Admin	8,990	9,311	596	11,500	11,500	-	-	
01-04300-12-100	1	WORKERS COMP UTIL-Admin	159	204	200	200	200	-	-	
01-04350-12-100	1	UNEMPLOYMENT EXPENSE						-	-	
01-05000-12-100	2	PROFESSIONAL FEES	253,210	146,614	17,390	50,000	50,000	50,000	51,000	
01-05030-12-100	2	LICENSES	333	150	111	300	300	1,000	1,000	
01-05050-12-100	2	FREIGHT & POSTAGE	98	68		100	100	500	500	
01-05150-12-100	2	TELECOMMUNICATIONS	3,113	2,791	1,985	2,700	4,700	3,000	3,100	
01-05200-12-100	2	PRINTING & BINDING	980	426		1,000	1,000	1,000	1,000	
01-05310-12-100	2	OFFICIAL PUBLICATIONS						-	-	
01-05330-12-100	2	DUES & SUBSCRIPTIONS	437	444	409	500	500	500	500	
01-05420-12-100	2	LEGISLATIVE/EXECUTIVE						-	-	
01-05440-12-100	2	TRAVEL EXPENSES		1,098		600	600	1,000	1,000	
01-05470-12-100	2	TUITION	325	111	1,000	400	400	1,000	1,000	
01-05480-12-100	2	EQUIPMENT RENTAL	6,008	5,015	1,200	8,000	8,000	2,000	2,000	
01-06697-12-100	3	UNIFORMS						-	-	
01-06700-12-100	3	OFFICE SUPPLIES						-	-	
01-06702-12-100	3	COMPUTER SUPPLIES						-	-	
01-06710-12-100	3	SAFETY SUPPLIES/GEAR						-	-	
01-06715-12-100	3	SMALL TOOLS		171		500	(1,500)	500	500	
01-06725-12-100	3	MEDICAL SUPPLIES						-	-	
01-06740-12-100	3	FUEL/OIL	2,793	2,256		1,000	1,000	500	500	
01-07100-12-100	4	OFFICE EQUIPMENT MAINTENANCE						-	-	
01-07120-12-100	4	COMPUTER MAINTENANCE						-	-	
01-07140-12-100	4	VEHICLE MAINTENANCE	1,181	152	90		(3,500)	-	-	
			364,394	262,075	35,788	171,300	164,303	61,000	62,100	

City of Balch Springs, Texas						71	Fund	WATER FUND	
Annual Budget						UT	Division	UTILITY	
Fiscal Year 2014-2015						01-12	Department	UTILITIES	
						01-12-110	Program	WATER DISTRIBUTION	
The Water Distribution Department operates and maintains the drinking water system which consists of water storage tanks, water towers, pumps and all mainlines. Daily operations include such tasks as repairs to broken mains and routine testing of water quality.									
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11 moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
01-04000-12-110	1	WAGES/SALARIES UTIL-Water	219,888	254,430	180,623	241,600	241,600	202,300	206,300
01-04010-12-110	1	OVERTIME PREMIUM UTIL-Water	40,289	53,657	14,158	37,300	37,300	3,000	3,100
01-04020-12-110	1	EMPLOYER FICA UTIL-Water	19,486	23,312	15,983	21,400	21,400	15,700	16,000
01-04050-12-110	1	EMPLOYER TMRS UTIL-Water	12,472	22,681	23,321	13,100	18,100	31,900	32,500
01-04100-12-110	1	MATCHING ANNUITY UTIL-Water							-
01-04250-12-110	1	HEALTH/LIFE INS UTIL-Water	44,838	47,769	22,921	58,800	58,800	35,000	35,700
01-04300-12-110	1	WORKERS COMP UTIL-Water	4,800	6,255	11,000	11,000	11,000	5,300	5,400
01-04350-12-110	1	UNEMPLOYMENT EXP UTIL-Water							-
01-05000-12-110	2	PROFESSIONAL FEES							-
01-05020-12-110	2	FED/STATE/CITY FEES	20,868	20,868	37,434	21,000	27,997	30,000	30,600
01-05030-12-110	2	LICENSES	484	141	402	1,200	1,200	2,000	2,000
01-05050-12-110	2	FREIGHT & POSTAGE							-
01-05110-12-110	2	ELECTRICITY	62,445	67,276	46,915	80,000	70,016	80,000	81,600
01-05130-12-110	2	TELEPHONE SERVICE							-
01-05150-12-110	2	TELECOMMUNICATIONS	2,277	2,032	1,728	2,400	2,400	2,400	2,400
01-05200-12-110	2	PRINTING & BINDING	1,775	1,529	4,074	3,500	3,500	3,500	3,600
01-05330-12-110	2	DUES & SUBSCRIPTIONS	25			300	300	300	300
01-05410-12-110	2	SECURITY SERVICES	670	2,043	1,659	2,500	2,500	2,500	2,600
01-05440-12-110	2	TRAVEL & TRAINING EXPENSES	138	323		500	500	3,500	3,600
01-05470-12-110	2	TUITION	1,842	2,102	1,980	3,500	3,500	3,500	3,600
01-05480-12-110	2	EQUIPMENT RENTAL	2,243			2,000	2,000	3,000	3,100
01-05510-12-110	2	WATER PURCHASES	941,153	950,098	725,510	910,000	910,000	930,000	948,600
01-05550-12-110	2	LABORATORY TESTS	8,938	11,941	11,311	13,000	8,000	13,000	13,300
01-06697-12-110	3	UNIFORMS	3,945	2,827	1,069	3,900	3,900	3,900	4,000
01-06700-12-110	3	OFFICE SUPPLIES							-
01-06710-12-110	3	SAFETY SUPPLIES/GEAR	3,327	2,191	1,128	3,000	3,000	3,000	3,100
01-06715-12-110	3	SMALL TOOLS	4,493	2,984	1,315	5,000	5,000	5,000	5,100
01-06720-12-110	3	SMALL EQUIP PURCHASE	3,806	4,329	3,442	6,000	6,000	9,000	9,200
01-06725-12-110	3	MEDICAL SUPPLIES							-
01-06730-12-110	3	CHEMICALS	545	845	200	1,000	1,000	1,000	1,000
01-06740-12-110	3	FUEL/OIL	20,520	26,049	7,367	20,500	20,500	22,300	22,700
01-06770-12-110	3	TESTING SUPPLIES	919	1,346	4	1,500	1,500	1,500	1,500
01-07130-12-110	3	BUILDING/GROUNDS MAINTENANCE							-
01-07140-12-110	4	VEHICLE MAINTENANCE	14,280	10,792	520	15,000	15,000	15,000	15,300
01-07145-12-110	4	EQUIPMENT MAINTENANCE	6,028	11,619	4,645	15,000	15,000	15,000	15,300
01-07150-12-110	4	SMALL EQUIPMENT MAINTENANCE	1,487	306	340	2,000	2,000	2,000	2,000
01-07200-12-110	4	WATER LINE MAINTENANCE	46,793	21,955	34,379	50,000	50,000	50,000	51,000
01-07205-12-110	4	VALVE REPAIR,REPLACE & MAINT	1,411	2,646	553	5,000	5,000	5,000	5,100
01-07210-12-110	4	WATER PUMPING	11,686	6,013	1,505	7,000	7,000	7,000	7,100
01-07220-12-110	4	VSAT MAINTENANCE	3,149	4,896	300	8,000	8,000	8,000	8,200
01-07225-12-110	4	WELDING SUPPLIES	4,023	2,509	2,070	5,000	5,000	5,000	5,100
01-07250-12-110	4	WATER METERS	7,784	3,327		3,500	3,500	3,500	3,600
01-07400-12-110	4	BARRICADES							-
01-07410-12-110	4	FIRE HYDRANT REPAIRS	17,563	11,160	10,572	15,000	15,000	15,000	15,300
01-09900-12-110	8	FRANCHISE FEE TO GEN FUND							-
			1,536,390	1,582,252	1,168,428	1,589,500	1,586,513	1,538,100	1,568,900
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
F		Foreman	1	1	1	1	1	1	1
F		Operator	2	2	2	2	2	2	2
F		Maintenance Worker	2	2	2	2	2	2	2
			5	5	5	5	5	5	5

City of Balch Springs, Texas							01	Fund	UTILITY OPERATING FUND	
Annual Budget							UT	Division	UTILITY	
Fiscal Year 2014-2015							01-12	Department	UTILITIES	
							01-12-150	Program	INSPECTION SERVICES	
This department has the responsibility of assuring that the water and sewer lines are installed accurately and that they are protected from cross connection or backflow contamination.										
										2.0%
				FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11 moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED	
01-04000-12-150	1	WAGES/SALARIES UTIL-Inspect	168,322	202,536	125,362	168,200	168,200	114,100	116,400	
01-04010-12-150	1	OVERTIME PREMIUM UTIL-Inspect	956	153	798	5,000	5,000	5,000	5,100	
01-04020-12-150	1	EMPLOYER FICA UTIL-Inspect	12,811	15,160	9,296	13,300	13,300	9,100	9,300	
01-04050-12-150	1	EMPLOYER TMRS UTIL-Inspect	8,329	15,307	12,266	8,200	8,200	18,500	18,900	
01-04250-12-150	1	HEALTH/LIFE INS UTIL-Inspect	29,942	31,215	14,093	38,100	38,100	21,000	21,400	
01-04300-12-150	1	WORKERS COMP UTIL-Inspect	2,683	3,434		1,800	1,800	3,100	3,200	
01-04350-12-150	1	UNEMPLOYMENT EXPENSE							-	
01-05030-12-150	2	LICENSES	354	444	222	400	400	400	400	
01-05050-12-150	2	FREIGHT & POSTAGE				1,900	1,900	1,900	1,900	
01-05150-12-150	2	TELECOMMUNICATIONS	3,042	2,689	2,207	3,800	3,800	3,800	3,900	
01-05200-12-150	2	PRINTING & BINDING	849	320		1,000	1,000	1,000	1,000	
01-05330-12-150	2	DUES & SUBSCRIPTIONS	397	397	83	800	800	800	800	
01-05430-12-150	2	COMMUNITY SERVICE				1,200	1,200		-	
01-05440-12-150	2	TRAVEL EXPENSES	96	121	6	2,000	2,000	2,000	2,000	
01-05470-12-150	2	TUITION	250	751	275	3,000	3,000	3,000	3,100	
01-05550-12-150	2	LABORATORY TESTS	23,370	24,170	17,170	27,700	27,700	27,700	28,300	
01-06697-12-150	3	UNIFORMS	1,483	997	567	2,500	2,500	2,500	2,600	
01-06702-12-150	3	COMPUTER SUPPLIES							-	
01-06710-12-150	3	SAFETY SUPPLIES/GEAR	163	13		300	300	300	300	
01-06715-12-150	3	SMALL TOOLS	86	293		800	800	800	800	
01-06720-12-150	3	SMALL EQUIP PURCHASE	150						-	
01-06725-12-150	3	MEDICAL SUPPLIES							-	
01-06740-12-150	3	FUEL/OIL	6,354	5,651	1,411	9,500	9,500	9,500	9,700	
01-06770-12-150	3	TESTING SUPPLIES	308	562	232	1,300	1,300	1,300	1,300	
01-07120-12-150	4	COMPUTER MAINTENANCE							-	
01-07140-12-150	4	VEHICLE MAINTENANCE	3,292	3,769		3,700	3,700	3,700	3,800	
01-07150-12-150	4	SMALL EQUIPMENT MAINTENANCE	5		20	200	200	200	200	
01-07200-12-150	4	WATER LINE MAINTENANCE							-	
01-07275-12-150	4	BACKFLOW MAINTENANCE	679	364	495	800	800	800	800	
			263,921	308,345	184,502	295,500	295,500	230,500	235,200	
				FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED	
F		Code Enforcement Officer / Inspector	1	1	1	1	1	1	1	
F		BFCC Tech	1	1	1	1	1	1	1	
F		Construction Inspector	1	1	1	1	1	1	1	
			3	3	3	3	3	3	3	

City of Balch Springs, Texas							01	Fund	UTILITY OPERATING FUND	
Annual Budget							UT	Division	UTILITY	
Fiscal Year 2014-2015							01-13	Department	PUBLIC WORKS	
							01-13-100	Program	ADMINISTRATION	
This department provides overall administration and supervision on maintenance and construction activities done on city streets by Utility personnel. Coordinates and supervises crews engaged in a variety of public works projects.										
										2.0%
				FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11 moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED	
01-04000-13-100	1	WAGES/SALARIES PW-Admin	88,172	113,579	75,692	114,200	114,200	168,400	171,800	
01-04010-13-100	1	OVERTIME PREMIUM PW-ADMIN	180	252	265			1,000	1,000	
01-04020-13-100	1	EMPLOYER FICA PW-Admin	6,533	6,655	5,508	8,800	8,800	13,000	13,300	
01-04050-13-100	1	EMPLOYER TMRS PW-Admin	4,342	9,615	8,378	5,400	19,400	26,300	26,800	
01-04250-13-100	1	HEALTH/LIFE INS PW-Admin	15,758	16,662	23,281	33,700	33,700	21,000	21,400	
01-04300-13-100	1	WORKERS COMP PW-Admin	319	408	400	400	400	1,000	1,000	
01-05000-13-100	2	PROFESSIONAL FEES	469						-	
01-05030-13-100	2	LICENSES	106	500		2,000	2,000	2,000	2,000	
01-05100-13-100	2	NATURAL GAS							-	
01-05110-13-100	2	ELECTRICITY	54,155	44,518	39,182	55,000	55,000	55,000	56,100	
01-05130-13-100	2	TELEPHONE SERVICE	27,633	28,792	28,210	28,800	28,800	28,800	29,400	
01-05150-13-100	2	TELECOMMUNICATIONS	2,182	2,655	4,600	4,400	6,400	5,600	5,700	
01-05200-13-100	2	PRINTING & BINDING	44			200	200	200	200	
01-05310-13-100	2	OFFICIAL PUBLICATIONS							-	
01-05330-13-100	2	DUES & SUBSCRIPTIONS	224	158		300	300	300	300	
01-05410-13-100	2	SECURITY SERVICES	11,402	8,334	6,090	20,000	20,000	20,000	20,400	
01-05430-13-100	2	COMMUNITY SERVICE	94			100	100		-	
01-05440-13-100	2	TRAVEL EXPENSES	142	171	500	1,000	(100)	1,000	1,000	
01-05470-13-100	2	TUITION	1,355	1,181		1,900	1,900	1,900	1,900	
01-05480-13-100	2	EQUIPMENT RENTAL	1,399			400	(600)	400	400	
01-06697-13-100	3	UNIFORMS	616	486	697	1,500	1,500	2,500	2,600	
01-06700-13-100	3	OFFICE SUPPLIES							-	
01-06701-13-100	3	JANITORIAL SUPPLIES	4,154	3,682	1,568	3,500	3,500	3,500	3,600	
01-06702-13-100	3	COMPUTER SUPPLIES							-	
01-06710-13-100	3	SAFETY SUPPLIES/GEAR	96	45		300	300	3,000	3,100	
01-06715-13-100	3	SMALL TOOLS							-	
01-06720-13-100	3	SMALL EQUIP PURCHASE	455			500	(700)	3,000	3,100	
01-06725-13-100	3	MEDICAL SUPPLIES							-	
01-06730-13-100	3	CHEMICALS	738	240	621	3,100	3,103	3,100	3,200	
01-06740-13-100	3	FUEL/OIL	4,615	4,237	543	4,000	(8,000)	4,000	4,100	
01-07130-13-100	4	BUILDING/GROUNDS MAINTENANCE	31,858	28,285	20,464	23,300	23,300	23,300	23,800	
01-07140-13-100	4	VEHICLE MAINTENANCE	1,290	1,574	40	2,500	(5,500)	2,500	2,600	
01-07145-13-100	4	EQUIPMENT MAINTENANCE	8,375	5,373	2,399	8,300	6,300	8,300	8,500	
			266,707	277,402	218,439	323,600	314,303	399,100	407,300	
				FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED	
F		Asst. Director	1	1	1	1	1	1	1	
F		Custodian	1	1	1	1	1	1	1	
F		Maintenance Worker	1	1	1	1	1	1	1	
			3	3	3	3	3	3	3	

City of Balch Springs, Texas
 Annual Budget
 Fiscal Year 2014-2015
 Water Fund Debt Service Schedules

FY	2011 Utility Refunding Bonds				
	Principal 9/1	Intr%	Interest 3/1	Interest 9/1	FY Total
2015	330,000	2.59%	21,013	21,013	372,025
2016	340,000	2.74%	17,713	17,713	375,425
2017	345,000	2.82%	13,463	13,463	371,925
2018	350,000	3.00%	9,150	9,150	368,300
2019	80,000	3.00%	3,900	3,900	87,800
2020	90,000	3.00%	2,700	2,700	95,400
2021	90,000	3.00%	1,350	1,350	92,700
2022				-	-
2023				-	-
2024				-	-
2025				-	-
2026				-	-
2027				-	-
2028					
2029					
2030					
2031					
	1,625,000		69,288	69,288	1,763,575
				138,575	

FY	2008 Utility Revenue Bonds				
	Principal 9/1	Intr%	Interest 3/1	Interest 9/1	FY Total
2015	330,000	4.15%	160,544	160,544	651,088
2016	345,000	4.11%	152,294	152,294	649,588
2017	360,000	4.06%	143,669	143,669	647,338
2018	375,000	4.01%	134,669	134,669	644,338
2019	390,000	4.00%	126,700	126,700	643,400
2020	410,000	4.00%	118,900	118,900	647,800
2021	430,000	4.00%	110,700	110,700	651,400
2022	450,000	4.00%	102,100	102,100	654,200
2023	470,000	4.00%	93,100	93,100	656,200
2024	490,000	4.00%	83,700	83,700	657,400
2025	510,000	4.00%	73,900	73,900	657,800
2026	535,000	4.00%	63,700	63,700	662,400
2027	560,000	4.00%	53,000	53,000	666,000
2028	585,000	4.00%	41,800	41,800	668,600
2029	610,000	4.00%	30,100	30,100	670,200
2030	635,000	4.00%	17,900	17,900	670,800
2031	260,000	4.00%	5,200	5,200	270,400
	7,745,000		1,511,975	1,511,975	10,768,950
				3,023,950	

FY	Total All Bonds				
	Principal 9/1	Intr%	Interest 3/1	Interest 9/1	FY Total
2015	660,000	3.88%	181,556	181,556	1,023,113
2016	685,000	3.90%	170,006	170,006	1,025,013
2017	705,000	3.92%	157,131	157,131	1,019,263
2018	725,000	3.93%	143,819	143,819	1,012,638
2019	470,000	3.96%	130,600	130,600	731,200
2020	500,000	3.97%	121,600	121,600	743,200
2021	520,000	3.98%	112,050	112,050	744,100
2022	450,000	4.00%	102,100	102,100	654,200
2023	470,000	4.00%	93,100	93,100	656,200
2024	490,000	4.00%	83,700	83,700	657,400
2025	510,000	4.00%	73,900	73,900	657,800
2026	535,000	4.00%	63,700	63,700	662,400
2027	560,000	4.00%	53,000	53,000	666,000
2028	585,000	4.00%	41,800	41,800	668,600
2029	610,000	4.00%	30,100	30,100	670,200
2030	635,000	4.00%	17,900	17,900	670,800
2031	260,000	4.00%	5,200	5,200	270,400
	9,370,000		1,581,263	1,581,263	12,532,525
				3,162,525	

FY	tba				
	Principal 9/1	Intr%	Interest 3/1	Interest 9/1	FY Total
2015				-	-
2016				-	-
2017				-	-
2018				-	-
2019				-	-
2020				-	-
2021				-	-
2022				-	-
2023				-	-
2024				-	-
2025				-	-
2026				-	-
2027				-	-
2028				-	-
2029				-	-
2030				-	-
2031				-	-
	-		-	-	-
				-	

City of Balch Springs, Texas Annual Budget Fiscal Year 2014-2015					71 UT 71-98	Fund Division Department	WATER FUND UTILITY CAPITAL OUTLAY					
					FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021+
DEPARTMENT	D#	EQUIP/ PROJECT	DESCRIPTION	row number	BUDGET	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
WATER DISTRIBUTION	01-12-110	EQUIP	1 Ton PU - Unit #22	1	-	-	-	-	-	-	40,000	-
WATER DISTRIBUTION	01-12-110	EQUIP	1 1/2 Ton Utility Truck - Unit #25	2	-	-	-	90,000	-	-	-	-
WATER DISTRIBUTION	01-12-110	EQUIP	1 1/2 Ton Utility Truck - Unit #27	3	-	-	-	-	-	90,000	-	-
WATER DISTRIBUTION	01-12-110	EQUIP	1/2 Ton PU - (On Call) - Unit #26	4	-	-	25,000	-	-	-	-	-
WATER DISTRIBUTION	01-12-110	EQUIP	1/2 Ton PU - (On Call) - Unit #28	5	-	-	-	-	25,000	-	-	-
WATER DISTRIBUTION	01-12-110	EQUIP	Tractor - Backhoe #125	6	-	-	-	-	110,000	-	-	-
WATER DISTRIBUTION	01-12-110	EQUIP	Tractor - Backhoe #339	7	-	-	-	-	-	-	-	-
WATER DISTRIBUTION	01-12-110	EQUIP	Mini Excavator (track hoe) *	8	-	-	-	-	-	-	-	-
WATER DISTRIBUTION	01-12-110	EQUIP	Air Compressor - 2002 Model	9	-	17,000	-	-	-	-	-	-
WATER DISTRIBUTION	01-12-110	EQUIP	Trench Shield	10	12,000	-	-	-	-	-	-	-
WATER DISTRIBUTION	01-12-110	EQUIP	Utility Truck Equipment Package #25	11	-	-	-	3,000	-	-	-	-
WATER DISTRIBUTION	01-12-110	EQUIP	Utility Truck Equipment Package #27	12	-	-	-	-	-	3,000	-	-
WATER DISTRIBUTION	01-12-110	EQUIP	Utility Truck Equipment Package #22	13	-	-	-	-	-	-	3,000	-
WATER DISTRIBUTION	01-12-110	EQUIP	Utility Truck Equipment Package #26	14	-	-	3,000	-	-	-	-	-
WATER DISTRIBUTION	01-12-110	EQUIP	Utility Truck Equipment Package #28	15	-	-	-	-	3,000	-	-	-
WATER DISTRIBUTION	01-12-110	EQUIP	16 yd Dump Truck #32	16	-	-	-	-	-	-	-	-
WATER DISTRIBUTION	01-12-110	EQUIP	Hydraulic Water Pump for Cat Backhoe #125	17	-	-	-	-	-	-	-	-
WATER DISTRIBUTION	01-12-110	EQUIP	Air Drill Rock/Jack Hammer	18	-	-	-	-	-	-	-	-
WATER DISTRIBUTION	01-12-110	EQUIP	Vacuum Excavation Trailer	19	-	-	-	-	-	-	-	-
METER SERVICES	01-11-180	EQUIP	Replacement Pickup	19.1	-	25,000	-	-	25,000	-	-	25,000
				20								
WATER DISTRIBUTION	01-12-110	PROJ	Upgrades, replacement, refurbish Hickory Tree pumps	21	30,000	30,000	30,000	30,000	20,000	20,000	-	-
WATER DISTRIBUTION	01-12-110	PROJ	Maintenance to PIONEER WATER TOWER	22	-	-	-	-	-	-	-	-
WATER DISTRIBUTION	01-12-110	PROJ	Maintenance to HILLTOP WATER TOWER	23	-	70,000	-	-	-	-	-	-
WATER DISTRIBUTION	01-12-110	PROJ	Insta Valves for Hickory Tree	24	-	-	-	-	-	-	-	-
WATER DISTRIBUTION	01-12-110	PROJ	New Fence For Pioneer Tower	25	-	-	-	-	-	-	-	-
WATER DISTRIBUTION	01-12-110	PROJ	Oakridge	26	-	-	35,000	-	-	-	-	-
WATER DISTRIBUTION	01-12-110	PROJ	Shepherd	27	-	-	-	-	-	100,000	-	-
WATER DISTRIBUTION	01-12-110	PROJ	Woodsboro	28	-	-	-	-	-	-	70,000	-
WATER DISTRIBUTION	01-12-110	PROJ	Robin	29	20,000	-	-	-	-	-	-	-
WATER DISTRIBUTION	01-12-110	PROJ	Deepwell	30	-	-	-	-	100,000	-	-	-
WATER DISTRIBUTION	01-12-110	PROJ	Androck	31	-	-	-	-	-	-	-	80,000
WATER DISTRIBUTION	01-12-110	PROJ	Various improvmoents (city crew)	32	-	100,000	200,000	200,000	200,000	200,000	200,000	200,000
WATER DISTRIBUTION	01-12-110	PROJ	Various improvmoents (contractors)	33	-	100,000	500,000	500,000	500,000	500,000	500,000	500,000
					62,000	342,000	793,000	823,000	983,000	913,000	813,000	805,000

City of Balch Springs, Texas						73	Fund	SEWER FUND	
Annual Budget						UT	Division	UTILITY	
Fiscal Year 2014-2015						01-12	Department	UTILITIES	
						01-12-000	Program	WASTE WATER REVENUE	
This page recaps the revenue of the Waste Water Revenue and related expenses									
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	10moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
01-03020-00-000		REVENUE-SEWER SERVICES	3,196,603	3,179,380	2,724,264	3,310,000	3,310,000	3,343,400	3,410,300
01-03025-00-000		REVENUE-SEWER SURCHARGE	83,393	27,746	57,452	50,000	50,000	50,000	51,000
Total Waste Water Revenue			3,279,996	3,207,126	2,781,716	3,360,000	3,360,000	3,393,400	3,461,300
									-
01-12-120		WASTEWATER COLLECTION	1,742,319	1,609,087	1,083,212	1,610,900	1,610,900	1,548,900	1,579,700
01-12-130		WASTEWATER REHAB	278,333	273,981	208,655	292,600	292,600	314,000	320,200
01-13-140		SITE RESTORATION	286,049	341,133	304,254	312,000	321,497	364,100	371,300
CAPITAL OUTLAY		WASTEWATER COLLECTION						835,000	835,000
CAPITAL OUTLAY		WASTEWATER REHAB							
CAPITAL OUTLAY		SITE RESTORATION							
01-09901-13-200		TRANSFER OUT TO WATER FUND	973,294	982,926	1,242,797	1,144,500	1,135,003		
01-09909-13-200		FRANCHISE FEE TO GEN FUND						330,000	336,600
Total Expenditures			3,279,996	3,207,126	2,838,917	3,360,000	3,360,000	3,392,000	3,442,800
Rev/(Exp)			-	-	(57,201)	-	-	1,400	18,500
Fund Bal, Beginning			-	-	-		(57,201)	(57,201)	(55,801)
Fund Bal, Ending			-	-	(57,201)		(57,201)	(55,801)	(37,301)

City of Balch Springs, Texas						73	Fund	SEWER FUND	
Annual Budget						UT	Division	UTILITY	
Fiscal Year 2014-2015						01-12	Department	UTILITIES	
						01-12-120	Program	WASTEWATER COLLECTION	
<p>The WasteWater Collection Department operates and maintains the wastewater collection system. Lift stations, force mains, manholes, main lines and lateral lines are maintained by the WasteWater Collection Department. Daily operations such as repairs to blocked mains and laterals, removal of grease and roots, and monitoring and maintaining lift stations are performed by this department.</p>									
2.0%									
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11 moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
01-04000-12-120	1	WAGES/SALARIES UTIL-WW Coll	163,595	168,947	89,880	128,500	128,500	32,300	32,900
01-04010-12-120	1	OVERTIME PREMIUM UTIL-WW Coll	22,943	19,358	6,730	15,800	15,800	20,000	20,400
01-04020-12-120	1	EMPLOYER FICA UTIL-WW Coll	14,113	14,315	6,112	11,100	11,100	4,000	4,100
01-04050-12-120	1	EMPLOYER TMRS UTIL-WW Coll	9,339	16,748	6,381	6,800	6,800	8,100	8,300
01-04100-12-120	1	MATCHING ANNUITY UTIL-WW Coll							-
01-04250-12-120	1	HEALTH/LIFE INS UTIL-WW Coll	44,162	38,653	13,715	42,200	42,200	35,000	35,700
01-04300-12-120	1	WORKERS COMP UTIL-WW Coll	2,925	3,745		4,800	4,800	1,300	1,300
01-04350-12-120	2	UNEMPLOYMENT EXP UTIL-WW Coll				4,300	4,300	-	-
01-05000-12-120	2	PROFESSIONAL FEES							-
01-05030-12-120	2	LICENSES	111	222		600	600	1,000	1,000
01-05050-12-120	2	FREIGHT & POSTAGE							-
01-05110-12-120	2	ELECTRICITY	43,954	45,375	41,185	69,600	69,600	69,600	71,000
01-05130-12-120	2	TELEPHONE SERVICE							-
01-05150-12-120	2	TELECOMMUNICATIONS	2,316	1,972	1,655	2,600	2,600	4,400	4,500
01-05330-12-120	2	DUES, FEES, LICENSES						700	700
01-05410-12-120	2	SECURITY SERVICES			667	700	700	700	700
01-05440-12-120	2	TRAVEL & TRAINING EXPENSES	26	17		900	900	1,100	1,100
01-05470-12-120	2	TUITION	400	954	480	1,300	1,300	1,300	1,300
01-05480-12-120	2	EQUIPMENT RENTAL			2,993	3,000	3,000	3,000	3,100
01-05520-12-120	2	DALLAS SEWER TREATMENT	999,428	1,006,308	751,762	1,054,600	1,054,600	1,054,600	1,075,700
01-05530-12-120	2	MESQUITE SEWER TREATMENT	153,992	163,563	131,630	120,000	120,000	140,000	142,800
01-05540-12-120	2	SEWER SURCHARGES	29,507	16,996	(2,425)	35,000	35,000	35,000	35,700
01-05550-12-120	2	LABORATORY TESTS	250			1,800	1,800	1,800	1,800
01-06697-12-120	2	UNIFORMS	992	1,524	272	2,500	2,500	1,400	1,400
01-06700-12-120	3	OFFICE SUPPLIES							-
01-06710-12-120	3	SAFETY SUPPLIES/GEAR	1,562	520	1,609	1,900	1,900	1,500	1,500
01-06715-12-120	3	SMALL TOOLS	1,097	870		1,400	1,400	1,400	1,400
01-06720-12-120	3	SMALL EQUIP PURCHASE	845	5,615	1,149	2,400	2,400	2,400	2,400
01-06725-12-120	3	MEDICAL SUPPLIES							-
01-06730-12-120	3	CHEMICALS	11,626	1,191	1,905	9,900	9,900	9,900	10,100
01-06740-12-120	3	FUEL/OIL	14,268	12,643	3,559	13,000	13,000	14,200	14,500
01-07100-12-120	4	OFFICE EQUIPMENT MAINTENANCE							-
01-07130-12-120	4	BUILDING/GROUNDS MAINTENANCE							-
01-07140-12-120	4	VEHICLE MAINTENANCE			180	7,500	7,500	7,500	7,700
01-07145-12-120	4	EQUIPMENT MAINTENANCE	10,411	10,787	4,985	17,800	17,800	17,800	18,200
01-07150-12-120	4	SMALL EQUIPMENT MAINTENANCE	1,600	708		1,500	1,500	1,500	1,500
01-07200-12-120	4	WATER LINE MAINTENANCE							-
01-07210-12-120	4	WATER PUMPING							-
01-07300-12-120	4	WASTEWATER LINE MAINTENANCE	63,275	29,074	5,746	12,000	12,000	28,000	28,600
01-07310-12-120	4	WASTEWATER PUMPING	115,339	17,109	8,650	37,400	37,400	37,400	38,100
01-07320-12-120	4	CONTRACT LINE CLEANING	31,693	24,148	4,391			12,000	12,200
			1,742,319	1,609,087	1,083,212	1,610,900	1,610,900	1,548,900	1,579,700
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
F		Foreman	1	1	1	1	1	1	1
F		Maintenance Worker	2	2	2	2	2	2	2
F		Operator	2	2	2	2	2	2	2
			5	5	5	5	5	5	5

City of Balch Springs, Texas							73	Fund	SEWER FUND	
Annual Budget							UT	Division	UTILITY	
Fiscal Year 2014-2015							01-12	Department	UTILITIES	
							01-12-130	Program	WASTEWATER REHAB	
The Wastewater Rehabilitation Department operates and maintains the manholes and TVs all main lines; new and existing. Daily operations such as repairs to manhole clean outs and smoke testing are performed by this department.										
										2.0%
				FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11 moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED	
01-04000-12-130	1	WAGES/SALARIES UTIL-WW Rehab	127,694	134,887	119,653	131,800	131,800	134,000	136,700	
01-04010-12-130	1	OVERTIME PREMIUM UTIL-WW Rehab	27,098	21,743	15,916	18,200	18,200	20,000	20,400	
01-04020-12-130	1	EMPLOYER FICA UTIL-WW Rehab	11,314	11,415	9,741	11,500	11,500	11,800	12,000	
01-04050-12-130	1	EMPLOYER TMRS UTIL-WW Rehab	7,510	13,698	14,765	7,300	7,300	23,900	24,400	
01-04250-12-130	1	HEALTH/LIFE INS UTIL-WW Rehab	30,961	32,368	21,839	30,400	30,400	21,000	21,400	
01-04300-12-130	1	WORKERS COMP UTIL-WW Rehab	2,941	3,765		4,000	4,000	4,000	4,100	
01-04350-12-130	1	UNEMPLOYMENT EXPENSE							-	
01-05030-12-130	2	LICENSES		222					-	
01-05150-12-130	2	TELECOMMUNICATIONS	1,601	1,374	1,103			1,000	1,000	
01-05330-12-130	2	DUES, FEES, LICENSES						1,000	1,000	
01-05440-12-130	2	TRAVEL & TRAINING EXPENSES		137				1,300	1,300	
01-05470-12-130	2	TUITION	410	960					-	
01-05480-12-130	2	EQUIPMENT RENTAL						3,000	3,100	
01-05550-12-130	2	LABORATORY TESTS							-	
01-06697-12-130	3	UNIFORMS	1,571	1,024	636	1,900	1,900	-	-	
01-06700-12-130	3	OFFICE SUPPLIES							-	
01-06702-12-130	3	COMPUTER SUPPLIES							-	
01-06710-12-130	3	SAFETY SUPPLIES/GEAR	1,420	785	349	1,000	1,000	1,500	1,500	
01-06715-12-130	3	SMALL TOOLS	1,590	446		3,500	3,500	3,500	3,600	
01-06720-12-130	3	SMALL EQUIP PURCHASE	666		50	5,000	5,000	8,000	8,200	
01-06725-12-130	3	MEDICAL SUPPLIES							-	
01-06730-12-130	3	CHEMICALS						2,000	2,000	
01-06740-12-130	3	FUEL/OIL	13,601	13,876	3,868	16,000	16,000	16,000	16,300	
01-07100-12-130	4	OFFICE EQUIPMENT MAINTENANCE							-	
01-07140-12-130	4	VEHICLE MAINTENANCE	4,839	2,760	659	15,000	15,000	15,000	15,300	
01-07145-12-130	4	EQUIPMENT MAINTENANCE	15,882	6,898	6,201	17,000	17,000	17,000	17,300	
01-07150-12-130	4	SMALL EQUIPMENT MAINTENANCE	448	32		2,000	2,000	2,000	2,000	
01-07020-12-130	4	SEWER IMPROVEMENT PROJECTS							-	
01-07300-12-130	4	WASTEWATER LINE MAINTENANCE	28,788	27,590	13,875	28,000	28,000	28,000	28,600	
			278,333	273,981	208,655	292,600	292,600	314,000	320,200	
				FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED	
F		Foreman	1	1	1	1	1	1	1	
F		Maintenance Worker	1	1	1	1	1	1	1	
F		Operator	1	1	1	1	1	1	1	
			3	3	3	3	3	3	3	

City of Balch Springs, Texas							01	Fund	UTILITY OPERATING FUND	
Annual Budget							UT	Division	UTILITY	
Fiscal Year 2014-2015							01-13	Department	PUBLIC WORKS	
							01-13-140	Program	SITE RESTORATION	
This department is responsible for facility maintenance and the repair/replacement of roadways, driveways, sidewalks, lawns and other areas damaged or removed by water and sewer repairs. The Site Restoration Department also maintains all Utility properties and completes most facility improvement projects.										
										2.0%
				FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11 moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED	
01-04000-13-140	1	WAGES/SALARIES PW-Site Rest	149,628	179,548	176,161	171,100	171,100	202,400	206,400	
01-04010-13-140	1	OVERTIME PREMIUM PW-Site Rest	10,564	5,997	5,395	9,700	9,700	10,000	10,200	
01-04020-13-140	1	EMPLOYER FICA PW-Site Rest	12,204	15,951	13,780	13,900	13,900	16,200	16,500	
01-04050-13-140	1	EMPLOYER TMRS PW-Site Rest	7,753	19,098	20,369	8,500	8,500	33,000	33,700	
01-04250-13-140	1	HEALTH/LIFE INS PW-Site Rest	29,625	39,041	34,629	38,300	38,300	28,000	28,600	
01-04300-13-140	1	WORKERS COMP PW-Site Rest	5,404	6,919	6,600	6,600	6,600	5,500	5,600	
01-05000-13-140	2	PROFESSIONAL FEES								
01-05150-13-140	2	TELECOMMUNICATIONS	1,521	2,470	1,655	2,000	2,000	2,000	2,000	
01-05200-13-140	2	PRINTING & BINDING								
01-05330-13-140	2	DUES & SUBSCRIPTIONS								
01-05440-13-140	2	TRAVEL & TRAINING EXPENSES		63	550	200	200	1,000	1,000	
01-05470-13-140	2	TUITION		821		1,100	1,100	1,000	1,000	
01-05480-13-140	2	EQUIPMENT RENTAL	317			1,000	1,000	1,000	1,000	
01-06697-13-140	3	UNIFORMS	1,700	1,883	427	3,000	3,000	1,000	1,000	
01-06700-13-140	3	OFFICE SUPPLIES								
01-06710-13-140	3	SAFETY SUPPLIES/GEAR	366	410	260	700	700	1,000	1,000	
01-06715-13-140	3	SMALL TOOLS	1,992	1,176	2,258	3,400	3,400	3,000	3,100	
01-06720-13-140	3	SMALL EQUIP PURCHASE	859	397		1,200	1,200	1,000	1,000	
01-06725-13-140	3	MEDICAL SUPPLIES				100				
01-06730-13-140	3	CHEMICALS	244	313	3					
01-06740-13-140	3	FUEL/OIL	11,404	12,592	5,075	14,500	14,500	10,000	10,200	
01-07130-13-140	4	BUILDING/GROUNDS MAINTENANCE								
01-07140-13-140	4	VEHICLE MAINTENANCE	9,203	8,011	2,996	8,400	8,400	10,000	10,200	
01-07145-13-140	4	EQUIPMENT MAINTENANCE	5,354	1,299	1,633	4,200	4,200	3,000	3,100	
01-07150-13-140	4	SMALL EQUIPMENT MAINTENANCE	427	346	151	2,300	897	3,000	3,100	
01-07400-13-140	4	BARRICADES	2,486			2,500	1,500	2,000	2,000	
01-07450-13-140	4	SITE RESTORATION	34,998	44,800	32,313	19,300	31,300	30,000	30,600	
			286,049	341,133	304,254	312,000	321,497	364,100	371,300	
				FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
FULL/PART TIME		AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED	
F		Superintendent	1	1	1	1	1	1	1	
F		Operator	1	1	1	1	1	1	1	
F		Maintenance Worker	2	2	2	2	2	2	2	
			4	4	4	4	4	4	4	

City of Balch Springs, Texas						74	Fund	SOLID WASTE DISPOSAL	
Annual Budget						PW	Division	PUBLIC WORKS	
Fiscal Year 2014-2015						01-13	Department	PUBLIC WORKS	
						01-13-200	Program	SOLID WASTE COLLECTION	
The Solid Waste Department oversees the recycling program, and collection & disposal of all residential, commercial, & industrial garbage. Also included is residential brush and collection & disposal. The Solid Waste Department also enforces City Code as it relates to garbage collection policies and procedures.									
									2.0%
			FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016
ACCT NUMBER	CLASS	DESCRIPTION	ACTUAL	ACTUAL	11 moActual	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED
01-03065-00-000		REVENUE RESIDENTIAL SOLID WASTE	1,290,820	1,307,488	1,119,240	1,315,000	1,315,000	1,315,000	1,341,300
01-03066-00-000		REVENUE COMMERCIAL SOLID WASTE	1,260,526	1,204,506	990,216	1,250,000	1,250,000	1,250,000	1,275,000
01-03210-00-000		CODE ENFORCEMENT FEES	127,417	125,930	109,855	35,000	35,000	35,000	35,700
Total Solid Waste Revenue			2,678,764	2,637,925	2,219,312	2,600,000	2,600,000	2,600,000	2,652,000
									-
01-04000-13-200	1	WAGES/SALARIES PW-Sld Wst	191,302	199,349	174,026	210,000	210,000	39,100	39,900
01-04010-13-200	1	OVERTIME PREMIUM PW-Sld Wst	1,382	875	392	5,200	5,200	5,000	5,100
01-04020-13-200	1	EMPLOYER FICA PW-Sld Wst	14,113	14,622	12,843	16,500	16,500	6,800	6,900
01-04050-13-200	1	EMPLOYER TMRS PW-Sld Wst	9,326	13,823	18,468	10,100	10,100	3,400	3,500
01-04100-13-200	1	MATCHING ANNUITY PW-Sld Wst							-
01-04250-13-200	1	HEALTH/LIFE INS PW-Sld Wst	29,148	31,341	21,145	38,800	38,800	7,000	7,100
01-04300-13-200	1	WORKERS COMP PW-Sld Wst	648	829	600	600	600	1,100	1,100
01-04350-13-200	1	UNEMPLOYMENT EXP PW-Sld Wst							-
01-05000-13-200	2	PROFESSIONAL FEES	14,335	720	792	5,000	5,000	5,000	5,100
01-05030-13-200	2	LICENSES	283	111	212	500	500	500	500
01-05050-13-200	2	FREIGHT & POSTAGE	1,100	1,200	200	1,200	1,200	1,200	1,200
01-05130-13-200	2	TELEPHONE SERVICE	800						-
01-05150-13-200	2	TELECOMMUNICATIONS	2,339	3,510	5,313	3,600	3,600	3,600	3,700
01-05200-13-200	2	PRINTING & BINDING	52			3,000	3,000	3,000	3,100
01-05330-13-200	2	DUES & SUBSCRIPTIONS		66		500	500	500	500
01-05440-13-200	2	TRAVEL EXPENSES	112	40		300	300	300	300
01-05470-13-200	2	TUITION	550	484		1,400	1,400	1,400	1,400
01-05500-13-200	2	RESIDENTIAL SOLID WASTE	1,057,212	1,075,120	1,094,707	1,080,000	1,080,000	1,080,000	1,101,600
01-05501-13-200	2	LANDFILL (MESQUITE BRUSH)							-
01-05502-13-200	2	LANDFILL DALLAS	8,909	10,679	7,597	9,600	9,600	9,600	9,800
01-05505-13-200	2	COMMERCIAL SOLID WASTE							-
01-05507-13-200	2	COMMERCIAL SOLID WASTE	1,112,571	1,057,150	850,988	1,104,000	1,104,000	1,104,000	1,126,100
01-06697-13-200	3	UNIFORMS	845	983		1,300	1,300	1,300	1,300
01-06700-13-200	3	OFFICE SUPPLIES							-
01-06710-13-200	3	SAFETY SUPPLIES/GEAR		15		200	200	200	200
01-06715-13-200	3	SMALL TOOLS		17		100	100	100	100
01-06720-13-200	3	SMALL EQUIP PURCHASE	350	936		800	800	800	800
01-06725-13-200	3	MEDICAL SUPPLIES				100	100	100	100
01-06730-13-200	3	CHEMICALS							-
01-06740-13-200	3	FUEL/OIL	10,934	9,628	2,403	10,900	10,900	10,900	11,100
01-07120-13-200	4	COMPUTER MAINTENANCE							-
01-07140-13-200	4	VEHICLE MAINTENANCE	3,347	4,589	2,852	10,100	10,100	10,100	10,300
01-07145-13-200	4	EQUIPMENT MAINTENANCE							-
01-08003-13-200	6	INTEREST PAID							-
01-08100-13-200	5	LIABILITY INSURANCE	2,500	2,500	417	2,500	2,500	2,500	2,600
01-09200-13-200	6	AGENCY FEES				500	500	500	500
01-09901-13-200	8	TRANSFER OUT TO UTILITY FUND	216,606	209,337					
01-09909-13-200	8	FRANCHISE FEE TO GEN FUND						250,000	255,000
Total Expenditures			2,678,764	2,637,925	2,192,955	2,516,800	2,516,800	2,548,000	2,598,900

	Rev/(Exp)	-	-	26,356	83,200	83,200	52,000	53,100		
	Fund Bal, Beginning	-	-	-		-	83,200	135,200		
	Fund Bal, Ending	-	-	26,356		83,200	135,200	188,300		
		FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016		
FULL/PART TIME	AUTHORIZED POSITIONS	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED	PROJECTED		
F	Code Enforcement II	1	1	1	1	1	0	0		
F	Operator	1	1	1	1	1	1	1		
		2	2	2	2	2	1	1		
Year	Residential Rates / Senior Rates									
2005	13.06 / 13.06				residential	senior	sr discount			
2006	13.06 / 12.06				Recycling	1.82				
2007	13.06 / 12.06				CWD fee	13.56	11.11	(2.45)		
2008	14.06 / 12.92				billing cost	1.46	1.46			
2009	16.84 / 14.21					16.84	14.39			
2010	16.84 / 14.21				Revenue	18.49	15.60	(2.89)		
2011	16.84 / 14.21				Gain / (Loss)	1.65	1.21	(0.44)		
2012	18.49 / 15.60									
2013	18.49 / 15.60									
2014	18.49 / 15.60									
	Proposed:				Current Charges to Customer:					
2015	18.49 / 15.60				count	amount	month	year	cart count	
					Resident. 1 carts	4,871	18.49	90,065	1,080,777	4,871
					Resident. 2 carts	98	41.00	4,018	48,216	196
					Resident. 3 carts	43	64.88	2,790	33,478	129
					Resident. 4 carts	5	88.76	444	5,326	20
					Resident. 5 carts	1	112.64	113	1,352	5
					Resident. 6 carts	1	136.52	137	1,638	6
					Resident. Senior	803	41.00	32,923	395,076	803
								130,489	1,565,863	6,030