



Sachse, Texas

Sachse City Hall
3815-B Sachse Road
Sachse, Texas 75048

Meeting Agenda City Council Workshop

Monday, July 29, 2013

6:30 PM

Council Chambers

1. The City Council of the City of Sachse will hold a Workshop Session on Monday, July 29, 2013, at 6:30 p.m. in the Council Chambers at the Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas to discuss the following items of business:
2. **Open Meeting-----Mayor**
3. [13-1683](#) Discuss the 2013-2014 Fiscal Year Budget and Tax Rate

Executive Summary

The City Manager will present the Proposed Budget for the 2013-2014 Fiscal Year to City Council on August 5, 2013.

This item is for budget discussion purposes regarding proposed revenues and expenditures and supporting tax levy.

Attachments: [DCAD 2013 Certified Appraisal Rolls.pdf](#)
[CCAD 2013 Certified Appraisal Rolls.pdf](#)
[2014 General Fund Budget Worksheet.pdf](#)
[2014 Utility Fund Budget Worksheet.pdf](#)
[2014 Debt Service Budget Worksheet.pdf](#)
[2014 Impact Fee Fund Budget Worksheet.pdf](#)
[2014 Street Maint Tax Fund Budget Worksheet.pdf](#)
[2014 Health Ins Fund Budget Worksheet.pdf](#)
[July 29 Proposed Expenditure Summary.pdf](#)
[July 29 Updated Supplementals List.pdf](#)
[1TNT Workbook Prelim.pdf](#)
[Overview Presentation Rev 2014 July 29 workshop.pdf](#)

Please note: These items are for discussion purposes only and no Council action will be taken. The workshop session is for City Council and staff discussion, citizen input is not permitted on this agenda.

4. **Adjournment.**

State law prohibits the introduction or discussion of any item of business not posted at least seventy-two (72) hours prior to the meeting time.

Posted: July 26, 2013; 5:00 p.m. Terry Smith, City Secretary _____



Legislation Details (With Text)

File #:	13-1683	Version:	1	Name:	Discuss 2013-2014 Budget and Tax Rate
Type:	Discussion Item	Status:		Status:	Agenda Ready
File created:	7/24/2013	In control:		In control:	City Council
On agenda:	7/29/2013	Final action:		Final action:	
Title:	Discuss the 2013-2014 Fiscal Year Budget and Tax Rate				
	Executive Summary				
	The City Manager will present the Proposed Budget for the 2013-2014 Fiscal Year to City Council on August 5, 2013.				
	This item is for budget discussion purposes regarding proposed revenues and expenditures and supporting tax levy.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	DCAD 2013 Certified Appraisal Rolls.pdf				
	CCAD 2013 Certified Appraisal Rolls.pdf				
	2014 General Fund Budget Worksheet.pdf				
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	2014 Impact Fee Fund Budget Worksheet.pdf				
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	1TNT Workbook Prelim.pdf				
	Overview Presentation Rev 2014 July 29 workshop.pdf				

Date	Ver.	Action By	Action	Result
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Title

Discuss the 2013-2014 Fiscal Year Budget and Tax Rate

Executive Summary

The City Manager will present the Proposed Budget for the 2013-2014 Fiscal Year to City Council on August 5, 2013.

This item is for budget discussion purposes regarding proposed revenues and expenditures and supporting tax levy.

Background

The City Charter requires the City Manager to prepare and submit the budget for the

forthcoming year to the City Council no later than August 15th each year.

Policy Considerations

The budget as adopted by City Council sets the financial and operational direction of the City for the next year.

Budgetary Considerations

The final adoption of the 2013-2014 Budget will provide funding for continued operations of the City for the upcoming year and will constitute the basis of the official levy of the property tax to be assessed and collected.

Staff Recommendations

No action is required at this time. This item is for discussion only.



**DALLAS CENTRAL APPRAISAL DISTRICT
CERTIFICATION OF APPRAISAL ROLL**

Year: 2013

Jurisdiction: SACHSE

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraphs (A) and (B), the following values are hereby certified:

Market Value of all Real & Business Personal Property Before Qualified Exemptions*	\$897,712,710
Taxable Value of all Real & Business Personal Property	\$820,706,950

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraph (C), the following values are hereby certified as disputed values and are not included in the above totals:

	Market Value	Taxable Value
Values under protest as determined by the Appraisal District**	\$2,432,880	\$1,069,687
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	\$1,703,016	\$748,781
Freeport Estimated Loss		\$0
Estimated Net Taxable		\$748,781

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby certify the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 23th day of July, 2013.

Dallas Central Appraisal District

W. Kenneth Nolan
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	\$22,698,266
**Value of Disputed New Construction in Protested Market Value Above	\$0

REPORT NO: JABP851D-002
REPORT DATE 07/16/2013

DALLAS CENTRAL APPRAISAL DISTRICT
CERTIFIED ESTIMATED VALUES REPORT
CITY OF SACHSE

PAGE 30
JOB: PMAJ851C

TAX YEAR 2013

** JURISDICTION TOTALS **

NUMBER
OF PARCELS
5,783

LAND
VALUE
225,385,090

IMPROVEMENT
VALUE
646,365,910

BPP
MARKET VALUE
25,961,710

TOTAL
MARKET VALUE
897,712,710

TOTAL
TAXABLE VALUE
820,706,950

HOMESTEAD
PARCELS

OVER-65
PARCELS

DISABLED PERSONS
PARCELS

DISABLED VETERANS
PARCELS

TOTALLY EXEMPT
PARCELS

AGRICULTURAL 1D
PARCELS
MARKET VALUE
IMPROVEMENTS
LAND VALUE
CASED EMENTS
NOV 106 EXEMPT
TAXABLE VALUE

AGRICULTURAL 1D1
PARCELS
MARKET VALUE
IMPROVEMENTS
LAND VALUE
CASED EMENTS
NOV 106 EXEMPT
TAXABLE VALUE

MARKET VALUE
CAPPED LOSS
EXEMPTION AMOUNT
TAXABLE VALUE
3,726

MARKET VALUE
CAPPED LOSS
EXEMPTION AMOUNT
TAXABLE VALUE
594

MARKET VALUE
CAPPED LOSS
EXEMPTION AMOUNT
TAXABLE VALUE
74

MARKET VALUE
CAPPED LOSS
EXEMPTION AMOUNT
TAXABLE VALUE
64

MARKET VALUE
CAPPED LOSS
EXEMPTION AMOUNT
TAXABLE VALUE
114

MARKET VALUE
CAPPED LOSS
EXEMPTION AMOUNT
TAXABLE VALUE
0

MARKET VALUE
CAPPED LOSS
EXEMPTION AMOUNT
TAXABLE VALUE
58

614,958,190
748,696
0

97,226,080
138,042
29,340,780

11,445,370
7,549
3,646,000

11,429,000
13,185
540,500

28,300,480
0
28,300,480

0
0
0

9,217,770
442,040
8,775,730
0
8,700,669
0

614,209,494

67,747,258

7,791,821

10,875,315

0

0

517,101

ABATEMENTS
PARCELS

HIST SITE
PARCELS

POLL CNTL
PARCELS

FREPORT/GIT
PARCELS

UNDER 500
PARCELS

VETERAN 100%
PARCELS

LOW INCOME
PARCELS

MARKET VALUE
EXEMPTION AMOUNT
TAXABLE VALUE

MARKET VALUE
EXEMPTION AMOUNT
TAXABLE VALUE

MARKET VALUE
EXEMPTION AMOUNT
TAXABLE VALUE

MARKET VALUE
EXEMPTION AMOUNT
TAXABLE VALUE

MARKET VALUE
EXEMPTION AMOUNT
TAXABLE VALUE

MARKET VALUE
EXEMPTION AMOUNT
TAXABLE VALUE

MARKET VALUE
EXEMPTION AMOUNT
TAXABLE VALUE

3
9,090,730
3,618,085
5,472,645

0
0
0
0

0
0
0
0

0
0
0
0

8
2,840
2,840
0

14
2,457,710
2,107,710
350,000
0

0
0
0
0

TOTAL REAL PROP
PARTIAL EXEMPTION

TOTAL PERS PROP
PARTIAL EXEMPTION

TOTAL
AG LOSS

SUM
OF PARTIAL
EXEMPTIONS

748,696

47

47

37,867,282
3,344,550

1,385,793
19,353,716

39,253,075
0

8,700,669
22,698,266

47,953,744

748,696

47

*** END OF *CERTIFIED* ESTIMATED VALUES FOR: CITY OF SACHSE

COMPARISON OF THE 2012 CERTIFIED EVR DATED JULY 23, 2012 TO THE 2013 CERTIFIED EVR DATED JULY 23, 2013													
ENTITY and Entity Code		2012 CERTIFIED EVR GRAND TOTAL			2013 CERTIFIED EVR GRAND TOTAL			CHANGE IN GRAND TOTAL			PERCENTAGE CHANGE		
		Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value
COUNTYWIDE ENTITIES													
Dallas County	DC	799,639	\$206,632,608,570	\$157,695,312,615	802,161	\$215,247,997,940	\$164,158,531,709	2,522	\$8,615,389,370	\$6,463,219,094	0.32%	4.17%	4.10%
Dallas Co Community College	DO	799,639	206,632,608,570	164,751,737,568	802,161	215,247,997,940	171,740,619,594	2,522	8,615,389,370	6,988,882,026	0.32%	4.17%	4.24%
Portland Hospital	PH	799,639	206,632,608,570	157,850,172,270	802,161	215,247,997,940	164,348,742,683	2,522	8,615,389,370	6,498,570,413	0.32%	4.17%	4.12%
CITIES													
Addison	CA	6,027	\$3,535,250,590	\$3,134,694,878	5,981	\$3,891,654,760	\$3,490,007,698	(46)	\$356,404,170	\$355,112,820	-0.76%	10.08%	11.33%
Batch Springs	CB	8,423	733,758,940	641,476,584	8,430	747,311,400	650,463,665	7	13,552,460	8,987,381	0.08%	1.85%	1.40%
Carrollton	CC	17,477	5,708,839,860	4,619,073,371	17,450	5,984,315,520	4,886,502,660	(27)	275,475,660	267,429,289	-0.15%	4.83%	5.79%
Cedar Hill	CH	18,507	2,955,520,680	2,613,445,431	18,535	2,986,140,250	2,621,913,221	28	30,619,570	8,467,790	0.15%	1.04%	0.32%
Cockrell Hill	CL	1,193	92,933,280	86,280,414	1,198	95,230,070	87,948,846	5	2,296,790	1,668,432	0.42%	2.47%	1.93%
Combine	OM	415	14,900,090	11,626,311	412	14,765,640	11,534,944	(3)	(134,450)	(91,367)	-0.72%	-0.90%	-0.79%
Coppell	CO	14,043	5,861,288,010	4,833,604,346	14,127	6,204,843,340	5,064,594,087	84	343,555,330	230,989,741	0.60%	5.86%	4.78%
Dallas	DA	376,026	103,059,450,200	78,908,940,661	376,898	107,789,432,150	82,286,415,886	872	4,729,981,950	3,377,475,225	0.23%	4.59%	4.28%
DeSoto	CS	19,124	3,045,314,900	2,779,938,575	19,163	3,165,330,250	2,877,357,291	39	120,015,350	97,418,716	0.20%	3.94%	3.50%
Duncanville	CV	14,354	1,831,697,830	1,626,721,654	14,377	1,855,056,810	1,640,974,417	23	23,358,980	14,252,763	0.16%	1.28%	0.88%
Farmers Branch	CF	12,310	4,689,944,170	3,688,232,621	12,395	4,823,794,640	3,845,391,617	85	133,850,470	157,158,996	0.69%	2.85%	4.26%
Ferris	FE	18	10,394,580	10,128,860	21	12,723,480	12,418,461	3	2,328,900	2,289,601	16.67%	22.40%	22.60%
Garland	CG	74,405	12,316,846,380	9,969,442,009	74,511	12,458,437,170	10,033,298,135	106	141,590,790	63,856,126	0.14%	1.15%	0.64%
Glenn Heights	CE	3,454	297,587,380	274,185,665	3,430	300,543,440	274,784,261	(24)	2,956,060	598,596	-0.68%	0.99%	0.22%
Grand Prairie	CP	42,692	5,779,174,330	4,556,058,487	42,806	5,967,098,830	4,655,034,962	114	187,924,500	98,976,475	0.27%	3.25%	2.17%
Grapevine	GV	105	235,553,800	134,625,698	103	234,459,470	137,323,149	(2)	(1,094,330)	2,697,451	-1.90%	-0.46%	2.00%
Highland Park	TH	3,843	5,484,422,820	4,446,174,261	3,815	5,652,583,970	4,598,788,373	(28)	168,161,150	152,614,112	-0.73%	3.07%	3.43%
Hutchins	CU	1,981	394,105,570	264,225,832	1,991	404,883,000	256,747,348	10	10,777,430	(7,478,484)	0.50%	2.73%	-2.83%
Irving	CI	55,865	20,674,225,300	17,179,841,379	56,349	21,595,774,190	18,048,192,738	484	921,548,890	868,351,359	0.87%	4.46%	5.05%
Lancaster	CN	15,060	1,716,032,570	1,457,837,433	15,079	1,759,546,550	1,468,815,516	19	43,513,980	10,978,083	0.13%	2.54%	0.75%
Lewisville	LE	317	66,569,910	65,516,151	319	69,119,050	68,015,304	2	2,549,140	2,499,153	0.63%	3.83%	3.81%
Mesquite	CM	43,837	6,667,959,090	5,597,665,285	43,852	6,729,456,730	5,604,479,341	15	61,597,640	6,814,056	0.03%	0.92%	0.12%
Ovilla	OV	191	26,428,170	22,749,379	189	26,301,030	22,565,567	(2)	(127,140)	(183,812)	-1.05%	-0.48%	-0.81%
Richardson	CR	27,194	7,220,433,750	6,371,757,880	27,480	7,508,136,950	6,638,294,619	286	287,703,200	266,536,739	1.05%	3.98%	4.18%
Rowlett	CW	19,027	3,029,930,950	2,655,154,106	19,191	3,034,330,420	2,641,723,304	164	4,399,470	(13,430,802)	0.86%	0.15%	-0.51%
Sachse	CK	5,596	876,765,220	799,244,543	5,783	897,712,710	820,706,950	187	20,947,490	21,462,407	3.34%	2.39%	2.69%
Seagoville	CJ	6,119	548,095,750	455,189,412	6,111	550,427,840	456,788,031	(8)	2,332,090	1,598,619	-0.13%	0.43%	0.35%
Sunnyvale	TS	3,160	1,009,315,790	749,054,697	3,243	1,088,846,790	805,077,424	83	79,531,000	56,022,727	2.63%	7.88%	7.48%
University Park	CQ	7,958	8,241,068,310	5,587,424,812	7,972	8,738,832,180	5,899,777,154	14	497,763,870	312,352,342	0.18%	6.04%	5.59%
Wilmer	CT	1,813	233,676,950	165,622,929	1,869	387,377,350	243,895,068	56	153,700,400	78,272,139	3.09%	65.77%	47.26%
Wylie	WY	224	10,612,340	8,172,787	222	10,737,720	8,318,994	(2)	125,380	146,207	-0.89%	1.18%	1.79%

COMPARISON OF THE 2012 CERTIFIED EVR DATED JULY 23, 2012 TO THE 2013 CERTIFIED EVR DATED JULY 23, 2013													
ENTITY and Entity Code		2012 CERTIFIED EVR GRAND TOTAL			2013 CERTIFIED EVR GRAND TOTAL			CHANGE IN GRAND TOTAL			PERCENTAGE CHANGE		
		Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	Parcels	Market Value Taxable Values	
SCHOOL DISTRICTS													
Carrollton-Farmers Branch ISD	AS	32,022	\$13,255,992,820	\$11,388,372,964	32,226	\$13,903,693,900	\$12,076,665,412	204	\$647,701,080	\$688,292,448	0.64%	4.89%	6.04%
Cedar Hill ISD	ES	19,223	2,976,847,420	2,534,806,971	19,248	3,006,282,520	2,547,691,918	25	29,435,100	12,884,947	0.13%	0.99%	0.51%
Coppell ISD	OS	17,460	8,673,680,370	7,399,047,388	17,625	9,163,222,470	7,842,929,582	165	489,542,100	443,882,194	0.95%	5.64%	6.00%
Dallas ISD	DS	353,938	96,606,860,190	76,274,060,966	354,880	101,678,682,090	80,040,860,095	942	5,071,821,900	3,766,799,139	0.27%	5.25%	4.94%
DeSoto ISD	SS	20,592	2,473,932,510	2,066,718,966	20,588	2,512,735,500	2,093,189,363	(4)	38,802,990	26,470,397	-0.02%	1.57%	1.28%
Duncanville ISD	US	24,497	3,955,527,870	3,222,372,129	24,526	4,085,162,850	3,323,010,728	29	129,634,980	100,638,599	0.12%	3.28%	3.12%
Ferris ISD	FS	224	19,872,970	17,215,353	226	21,732,730	19,061,981	2	1,859,760	1,846,628	0.89%	9.36%	10.73%
Garland ISD	GS	94,384	15,677,898,370	13,192,922,591	94,852	15,798,093,950	13,263,807,841	468	120,195,580	70,885,250	0.50%	0.77%	0.54%
Grand Prairie ISD	PS	41,254	6,010,800,990	4,659,924,810	41,380	6,324,071,580	4,851,989,920	126	313,270,590	192,065,110	0.31%	5.21%	4.12%
Grapevine-Colleyville ISD	VS	150	1,877,615,450	217,671,563	153	1,842,444,470	185,250,018	3	(35,170,980)	(32,421,545)	2.00%	-1.87%	-14.89%
Highland Park ISD	HS	13,066	14,753,552,250	11,177,630,627	13,014	15,488,842,000	11,733,798,368	(52)	735,289,750	556,167,761	-0.40%	4.98%	4.98%
Irving ISD	IS	46,302	10,783,029,780	9,095,092,708	46,516	11,165,184,800	9,423,271,095	214	382,155,020	328,178,347	0.46%	3.54%	3.61%
Lancaster ISD	LS	15,586	1,835,315,160	1,465,130,996	15,595	1,876,300,600	1,476,546,667	9	40,985,440	11,415,691	0.06%	2.23%	0.78%
Mesquite ISD	MS	53,390	7,329,795,280	6,007,154,841	53,425	7,406,762,610	6,047,416,548	35	76,967,330	40,261,707	0.07%	1.05%	0.67%
Richardson ISD	RS	69,144	19,342,695,430	16,272,683,127	69,445	19,844,254,200	16,731,152,951	301	501,558,770	458,469,824	0.44%	2.59%	2.82%
Sunnyvale ISD	YS	3,173	1,058,025,690	812,043,123	3,256	1,137,588,940	870,397,624	83	79,563,250	58,354,501	2.62%	7.52%	7.19%
SPECIAL DISTRICTS													
Dallas County FCD #1	DD	504	\$219,703,130	\$159,216,643	511	\$360,859,160	\$275,545,720	7	\$141,156,030	\$116,329,077	1.39%	64.25%	73.06%
Dallas County URD	DM	3,366	2,626,998,780	2,372,712,673	3,654	2,884,810,610	2,603,432,104	288	257,811,830	230,719,431	8.56%	9.81%	9.72%
Denton County LID #1	NL	80	32,969,030	27,979,838	83	34,419,980	29,118,544	3	1,450,950	1,138,706	3.75%	4.40%	4.07%
Denton County RUD #1	NR	5	5,597,270	3,220	7	5,448,860	179,307	2	(148,410)	176,087	40.00%	-2.65%	5468.54%
Combined Denton LID & RUD	NU	560	180,297,070	152,841,165	558	183,834,620	156,698,172	(2)	3,537,550	3,857,007	-0.36%	1.96%	2.52%
Grand Prairie Metro URD	GU	104	116,430,130	17,907,674	109	117,224,610	18,815,591	5	794,480	907,917	4.81%	0.66%	5.07%
Irving FCD, Section I	IF	289	313,507,060	283,552,203	294	297,326,230	271,297,891	5	(16,180,830)	(12,254,312)	1.73%	-5.16%	-4.32%
Irving FCD, Section III	ID	4,743	1,633,186,860	1,411,623,183	4,754	1,711,178,040	1,485,515,409	11	77,989,180	83,892,226	0.23%	4.78%	5.94%
Lancaster MUD #1	LM	650	27,567,000	27,158,256	650	28,140,930	27,629,454	0	573,930	471,196	0.00%	2.08%	1.74%
Northwest Dallas Co FCD	NF	1,068	422,544,160	394,476,522	1,069	427,266,430	399,399,238	1	4,721,270	4,922,716	0.09%	1.12%	1.25%
Valued Improvement Authority	FF	1,426	1,719,131,350	1,519,974,328	1,442	1,804,531,800	1,567,287,463	16	85,400,450	47,313,135	1.12%	4.97%	3.11%
Railroad Rolling Stock	TX	3	2,808,240	2,808,240	3	2,403,190	2,403,190	0	(405,050)	(405,050)	0.00%	-14.42%	-14.42%

COMPARISON OF THE 2012 CERTIFIED EVR DATED JULY 23, 2012 TO THE 2013 CERTIFIED EVR DATED JULY 23, 2013											
ENTITY and Entity Code	2012 CERTIFIED EVR COMMERCIAL			2013 CERTIFIED EVR COMMERCIAL			CHANGE IN COMMERCIAL			PERCENTAGE CHANGE	
	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	Parcels	Market Value Taxable Value
COUNTY-WIDE ENTITIES											
Dallas County	DC	73,685	\$78,030,649,240	\$57,758,361,672	73,679	\$83,602,029,600	\$61,831,329,159	(6)	\$5,571,380,360	\$4,072,967,487	-0.01% 7.14% 7.05%
Dallas Co Community College	DO	73,685	78,030,649,240	57,999,947,468	73,679	83,602,029,600	62,180,434,500	(6)	5,571,380,360	4,180,487,032	-0.01% 7.14% 7.21%
Parkland Hospital	PH	73,685	78,030,649,240	57,858,749,808	73,679	83,602,029,600	61,970,862,223	(6)	5,571,380,360	4,112,112,415	-0.01% 7.14% 7.11%
CITIES											
Addison	CA	686	\$2,341,957,020	\$2,076,075,708	688	\$2,650,413,510	\$2,384,084,768	2	\$308,456,490	\$308,009,060	0.29% 13.17% 14.84%
Belch Springs	CB	939	248,660,370	206,064,896	941	260,749,050	214,240,472	2	12,088,680	8,175,576	0.21% 4.86% 3.97%
Carrollton	CC	1,769	2,296,386,560	1,838,978,049	1,767	2,466,400,640	2,118,770,024	(2)	170,034,080	179,791,975	-0.11% 7.40% 9.27%
Cedar Hill	CH	1,195	857,439,980	601,373,498	1,185	888,312,050	620,328,516	(10)	30,872,070	18,955,018	-0.84% 3.60% 3.15%
Cockrell Hill	CL	108	29,747,560	26,592,100	104	31,232,130	27,510,820	(4)	1,484,570	918,720	-3.70% 4.99% 3.45%
Combine	OM	73	2,592,870	805,083	73	2,554,510	816,768	0	(38,360)	11,685	0.00% -1.48% 1.45%
Coppell	CO	962	1,546,132,660	1,167,538,050	956	1,637,293,630	1,248,887,993	(7)	91,160,970	81,349,943	-0.73% 5.90% 6.97%
Dallas	DA	38,920	42,601,691,980	30,666,305,297	38,886	45,901,702,160	32,873,389,829	(34)	3,300,010,180	2,187,084,532	-0.09% 7.75% 7.13%
DeSoto	CS	1,272	711,545,280	567,265,171	1,274	813,172,930	656,219,117	2	101,627,650	88,953,946	0.16% 14.28% 15.68%
Duncanville	CV	1,111	503,244,490	390,106,468	1,106	518,946,930	400,373,951	(5)	15,702,440	10,267,463	-0.45% 3.12% 2.63%
Farmers Branch	CF	1,242	2,426,759,830	1,946,651,914	1,228	2,500,245,200	2,074,410,363	(14)	73,485,370	127,758,449	-1.13% 3.03% 6.56%
Ferris	FE	13	6,100,010	5,834,290	15	5,283,300	4,978,281	2	(816,710)	(856,009)	15.38% -13.39% -14.67%
Garland	CG	4,637	3,616,830,550	2,791,956,254	4,660	3,807,436,490	2,921,228,742	23	190,605,940	129,272,488	0.50% 5.27% 4.63%
Glen Heights	CE	198	32,483,700	17,198,732	197	33,153,150	17,774,306	(1)	669,450	575,574	-0.51% 2.06% 3.55%
Grand Prairie	CP	4,236	1,723,811,620	1,119,413,678	4,242	1,807,332,080	1,182,717,197	6	83,520,460	63,303,519	0.14% 4.85% 5.66%
Grapevine	GV	29	77,741,600	60,978,548	26	79,241,710	63,033,989	(3)	1,500,110	2,055,441	-10.34% 1.93% 3.37%
Highland Park	TH	83	364,946,900	228,298,880	80	359,372,250	230,159,836	(3)	(5,574,650)	1,860,956	-3.61% -1.53% 0.62%
Hutchins	CU	387	162,486,490	115,707,288	388	183,774,570	116,737,843	1	21,288,080	1,030,555	0.26% 13.10% 0.89%
Irving	CI	5,484	10,026,675,240	7,804,338,947	5,513	10,637,647,880	8,379,010,336	29	610,972,640	574,671,389	0.53% 6.09% 7.56%
Lancaster	CN	1,549	612,993,080	349,578,232	1,563	641,423,240	375,726,809	14	26,430,160	26,148,577	0.90% 5.54% 7.48%
Lewisville	LE	10	24,151,650	23,857,361	10	28,294,330	27,999,919	0	4,142,680	4,142,558	0.00% 17.15% 17.36%
Mesquite	CM	2,593	2,377,571,100	1,827,074,584	2,601	2,469,829,290	1,886,622,991	8	92,258,190	69,548,407	0.31% 3.89% 3.81%
Ovilla	OV	23	1,857,270	409,429	23	1,857,270	666,757	0	0	247,328	0.00% 0.00% 60.41%
Richardson	CR	1,602	2,743,108,900	2,221,725,371	1,604	2,918,830,030	2,378,016,712	2	175,721,130	156,291,341	0.12% 6.41% 7.03%
Rowlett	CW	1,016	455,083,420	319,869,809	1,013	468,961,960	326,133,353	(3)	13,878,540	6,263,544	-0.30% 3.05% 1.96%
Sachse	CK	319	94,955,050	53,817,885	308	96,201,960	57,301,799	(11)	246,910	3,483,914	-3.45% 0.26% 6.47%
Seagrville	CJ	783	151,028,900	109,314,101	784	152,177,610	109,879,922	1	1,148,710	565,821	0.13% 0.76% 0.52%
Sunnyvale	TS	603	299,898,600	171,874,782	615	325,216,610	193,996,068	12	25,328,010	21,821,286	1.99% 8.45% 12.70%
University Park	CQ	313	1,525,744,050	314,077,610	315	1,666,485,480	358,307,337	2	140,741,430	44,229,727	0.64% 9.22% 14.08%
Walter	CT	226	118,175,910	61,267,050	233	196,286,950	83,247,705	7	76,111,040	21,980,655	3.10% 66.10% 35.88%
Wylie	WY	16	4,442,560	2,274,287	16	4,573,610	2,402,244	0	131,050	127,957	0.00% 2.95% 5.63%

COMPARISON OF THE 2012 CERTIFIED EVR DATED JULY 23, 2012 TO THE 2013 CERTIFIED EVR DATED JULY 23, 2013													
ENTITY and Entity Code	2012 CERTIFIED EVR COMMERCIAL			2013 CERTIFIED EVR COMMERCIAL			CHANGE IN COMMERCIAL			PERCENTAGE CHANGE			
	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	
SCHOOL DISTRICTS													
Carrollton-Farmers Branch ISD	AS	3,491	\$6,562,022,840	\$5,577,692,350	3,475	\$6,946,227,750	\$6,034,522,042	(16)	\$384,204,910	\$456,829,692	-0.46%	5.85%	8.19%
Cedar Hill ISD	ES	1,266	839,196,920	598,190,217	1,252	869,833,430	617,377,657	(14)	30,636,510	19,187,440	-1.11%	3.65%	3.21%
Coppell ISD	OS	1,341	2,928,284,720	2,475,197,409	1,335	3,076,776,650	2,636,396,872	(6)	148,491,930	161,198,463	-0.45%	5.07%	6.51%
Dallas ISD	DS	39,613	41,657,001,000	30,636,514,329	39,590	45,428,396,270	33,210,609,987	(23)	3,771,397,270	2,574,095,658	-0.06%	9.05%	8.40%
DeSoto ISD	SS	1,117	464,131,670	330,319,554	1,113	486,488,300	349,060,539	(4)	22,356,630	18,740,985	-0.36%	4.82%	5.67%
Duncanville ISD	US	2,192	1,201,773,120	857,255,089	2,190	1,242,803,450	887,605,557	(2)	41,030,330	30,350,468	-0.09%	3.41%	3.54%
Ferris ISD	FS	97	10,482,670	8,263,713	97	9,135,600	6,906,251	0	(1,347,070)	(1,357,462)	0.00%	-12.85%	-16.43%
Garland ISD	GS	6,074	4,175,283,820	3,174,840,031	6,074	4,366,481,800	3,301,576,812	0	191,197,980	126,736,781	0.00%	4.58%	3.99%
Grand Prairie ISD	PS	4,155	1,767,163,510	1,175,844,458	4,169	1,912,476,850	1,298,468,521	14	145,313,340	122,624,063	0.34%	8.22%	10.43%
Grapevine-Colleyville ISD	VS	16	571,100,620	498,860	18	556,885,390	1,013,790	2	(14,215,230)	514,930	12.50%	-2.49%	103.22%
Highland Park ISD	HS	483	2,590,164,500	1,162,757,907	478	2,768,530,200	1,270,591,971	(5)	178,365,700	107,834,064	-1.04%	6.89%	9.27%
Irving ISD	IS	4,936	5,059,906,610	3,830,510,526	4,951	5,347,631,450	4,064,363,287	15	287,724,840	233,852,761	0.30%	5.69%	6.11%
Lancaster ISD	LS	1,719	582,982,160	383,297,514	1,735	608,305,050	406,291,757	16	25,322,890	22,994,243	0.93%	4.34%	6.00%
Mesquite ISD	MS	3,226	2,538,138,920	1,948,376,199	3,239	2,641,659,100	2,029,157,028	13	103,520,180	80,780,829	0.40%	4.08%	4.15%
Richardson ISD	RS	3,376	6,734,745,870	5,573,227,750	3,372	6,974,119,440	5,778,375,771	(4)	239,373,570	205,148,021	-0.12%	3.55%	3.68%
Sunnyvale ISD	YS	616	348,308,200	206,258,566	628	373,636,210	228,590,525	12	25,328,010	22,331,959	1.95%	7.27%	10.83%
SPECIAL DISTRICTS													
Dallas County FCD #1	DD	146	\$135,039,370	\$103,127,754	154	\$211,052,520	\$179,727,174	8	\$76,013,150	\$76,599,420	5.48%	56.29%	74.28%
Dallas County URD	DM	451	1,808,314,050	1,620,541,195	482	1,954,294,210	1,748,602,401	31	145,980,160	128,061,206	6.87%	8.07%	7.90%
Denton County LID #1	NL	11	12,515,530	11,206,754	11	12,917,040	11,478,440	0	401,510	271,686	0.00%	3.21%	2.42%
Denton County RUD #1	NR	5	5,597,270	3,220	5	5,237,930	2,973	0	(359,340)	(247)	0.00%	-6.42%	-7.67%
Combined Denton LID & RUD	NU	29	49,788,820	43,390,390	29	53,398,160	47,019,460	0	3,629,340	3,629,070	0.00%	7.29%	8.36%
Grand Prairie Metro URD	GU	50	100,655,640	6,086,510	50	100,860,690	6,291,560	0	205,050	205,050	0.00%	0.20%	3.37%
Irving FCD, Section I	IF	98	109,912,640	108,467,940	98	109,636,890	108,164,610	0	(275,750)	(303,330)	0.00%	-0.25%	-0.28%
Irving FCD, Section III	ID	212	668,679,870	606,482,846	212	741,109,700	681,720,339	0	72,429,830	75,237,493	0.00%	10.83%	12.41%
Lancaster MUD #1	LM	14	500,960	129,398	14	500,960	128,104	0	0	(1,294)	0.00%	0.00%	-1.00%
Northwest Dallas Co FCD	NF	41	124,720,320	97,170,000	41	127,700,330	100,317,240	0	2,980,010	3,147,240	0.00%	2.39%	3.24%
Valwood Improvement Authority	FF	455	877,166,350	811,684,190	456	895,399,600	833,559,945	1	18,203,250	21,875,755	0.22%	2.08%	2.70%
Railroad Rolling Stock	TX	0	0	0	0	0	0	0	0	0	N.A.	N.A.	N.A.

COMPARISON OF THE 2012 CERTIFIED EVR DATED JULY 23, 2012 TO THE 2013 CERTIFIED EVR DATED JULY 23, 2013													
ENTITY and Entity Code		2012 CERTIFIED EVR BPP			2013 CERTIFIED EVR BPP			CHANGE IN BPP			PERCENTAGE CHANGE		
	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	
COUNTYWIDE ENTITIES													
Dallas County	DC	82,801	\$30,175,252,120	\$24,742,035,891	84,540	\$31,732,599,080	\$25,905,674,270	1,739	\$1,557,346,960	\$1,163,538,379	2.10%	5.16%	4.70%
Dallas Co Community College	DO	82,801	30,175,252,120	29,857,174,075	84,540	31,732,599,080	31,408,900,714	1,739	1,557,346,960	1,551,726,639	2.10%	5.16%	5.20%
Parkland Hospital	PH	82,801	30,175,252,120	24,795,989,910	84,540	31,732,599,080	25,955,734,680	1,739	1,557,346,960	1,159,744,770	2.10%	5.16%	4.68%
CITIES													
Addison	CA	2,996	\$580,038,950	\$574,085,541	2,943	\$621,418,790	\$615,408,676	(53)	\$41,379,840	\$41,323,135	-1.77%	7.13%	7.20%
Balch Springs	CB	720	97,961,000	96,202,830	725	97,532,490	95,619,346	5	(428,510)	(583,484)	0.69%	-0.44%	-0.61%
Carrollton	CC	3,452	1,790,394,210	1,477,542,885	3,424	1,897,381,190	1,564,472,584	(28)	106,986,980	86,929,699	-0.81%	5.98%	5.88%
Cedar Hill	CH	1,143	263,833,730	256,574,045	1,187	268,814,330	258,236,360	44	4,980,600	1,662,315	3.85%	1.89%	0.65%
Cockrell Hill	CL	155	6,663,940	6,648,220	164	7,683,380	7,667,440	9	1,019,440	1,019,220	5.81%	15.30%	15.33%
Combine	CM	15	1,328,210	1,141,600	14	1,323,830	1,139,850	(1)	(4,380)	(1,750)	-6.67%	-0.33%	-0.15%
Coppell	CO	1,427	1,149,720,870	727,063,640	1,447	1,291,372,960	783,208,224	20	141,652,090	56,144,584	1.40%	12.32%	7.72%
Dallas	DA	45,842	13,958,284,560	12,347,152,512	46,831	14,573,548,200	12,820,205,092	989	615,263,640	473,052,580	2.16%	4.41%	3.83%
DeSoto	CS	1,225	466,503,930	466,342,520	1,266	474,673,150	474,468,022	41	8,169,220	8,125,502	3.35%	1.75%	1.74%
Duncanville	CV	1,286	148,117,410	144,961,125	1,327	174,909,740	172,010,336	41	26,792,330	27,049,211	3.19%	18.09%	18.66%
Farmers Branch	CF	2,985	1,101,684,660	921,186,405	3,086	1,151,040,340	938,469,563	101	49,355,680	17,283,148	3.38%	4.48%	1.88%
Ferris	FE	5	4,294,570	4,294,570	6	7,440,180	7,440,180	1	3,145,610	3,145,610	20.00%	73.25%	73.25%
Garland	CG	5,529	1,774,221,350	1,357,312,480	5,623	1,750,978,940	1,327,103,344	94	(23,242,410)	(30,209,136)	1.70%	-1.31%	-2.23%
Glenn Heights	CE	76	13,945,000	13,943,960	73	14,511,200	14,501,800	(3)	566,200	557,840	-3.95%	4.06%	4.00%
Grand Prairie	CP	2,696	1,003,145,980	752,375,014	2,797	1,131,374,090	820,344,246	101	128,228,110	67,969,232	3.75%	12.78%	9.03%
Grapevine	GV	76	157,812,200	73,647,150	77	155,217,760	74,289,160	1	(2,594,440)	642,010	1.32%	-1.64%	0.87%
Highland Park	TH	364	61,252,130	60,940,860	336	72,506,290	72,225,940	(28)	11,254,160	11,285,080	-7.69%	18.37%	18.52%
Hutchins	CU	296	174,107,270	96,968,519	275	163,920,240	88,752,153	(21)	(10,187,030)	(8,216,366)	-7.09%	-5.85%	-8.47%
Irving	CI	7,531	4,578,390,770	4,506,284,002	7,824	4,779,855,850	4,701,678,087	293	201,465,080	195,394,085	3.89%	4.40%	4.34%
Lancaster	CN	788	300,332,850	270,546,924	791	335,544,230	279,485,192	3	35,211,380	8,938,268	0.38%	11.72%	3.30%
Lewisville	LE	14	2,218,660	2,218,660	10	1,355,120	1,355,120	(4)	(863,540)	(863,540)	-28.57%	-38.92%	-38.92%
Mesquite	CM	3,064	847,461,770	744,264,360	3,074	867,926,160	747,942,079	10	20,464,390	3,677,719	0.33%	2.41%	0.49%
Ovilla	OV	6	281,400	281,400	4	281,510	281,510	(2)	110	110	-33.33%	0.04%	0.04%
Richardson	CR	4,327	1,134,065,160	1,128,348,622	4,415	1,236,508,350	1,232,815,188	88	102,443,190	104,466,566	2.03%	9.03%	9.26%
Rowlett	CW	916	143,774,410	142,183,987	926	142,213,970	140,379,006	10	(1,560,440)	(1,804,981)	1.09%	-1.09%	-1.27%
Sachse	CK	249	25,153,610	23,563,376	255	25,961,710	24,573,077	6	808,100	1,009,701	2.41%	3.21%	4.29%
Seagoville	CJ	450	89,836,200	83,509,688	431	90,489,730	83,990,621	(19)	663,530	480,933	-4.22%	0.74%	0.58%
Sunnyvale	TS	391	199,622,700	94,347,603	421	232,716,580	109,336,167	30	33,093,860	14,988,564	7.67%	16.58%	15.89%
University Park	CQ	744	71,281,470	71,187,590	757	75,369,540	75,275,120	13	4,088,070	4,087,530	1.75%	5.74%	5.74%
Walter	CT	124	63,560,540	56,078,543	141	135,233,610	108,791,319	17	71,673,070	62,712,776	13.71%	112.76%	94.00%
Wylie	WY	15	561,140	561,140	9	468,270	468,270	(6)	(92,870)	(92,870)	-40.00%	-16.55%	-16.55%

COMPARISON OF THE 2012 CERTIFIED EVR DATED JULY 23, 2012 TO THE 2013 CERTIFIED EVR DATED JULY 23, 2013													
ENTITY and Entity Code		2012 CERTIFIED EVR BPP			2013 CERTIFIED EVR BPP			CHANGE IN BPP			PERCENTAGE CHANGE		
	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	
SCHOOL DISTRICTS													
Carrollton-Farmers Branch ISD	AS	5,593	\$2,803,542,160	\$2,229,954,433	5,693	\$2,965,131,570	\$2,359,965,073	100	\$161,589,410	\$130,010,640	1.79%	5.76%	5.83%
Cedar Hill ISD	ES	1,125	255,740,430	248,417,595	1,168	258,561,800	247,920,160	43	2,821,370	(497,435)	3.82%	1.10%	-0.20%
Coppell ISD	OS	2,110	2,034,120,330	1,396,686,286	2,205	2,244,766,130	1,556,413,913	95	210,645,800	159,727,627	4.50%	10.36%	11.44%
Dallas ISD	DS	45,845	13,899,131,820	12,310,074,380	46,828	14,544,545,590	12,877,737,444	983	645,413,770	567,663,064	2.14%	4.64%	4.61%
DeSoto ISD	SS	880	116,368,310	116,316,725	906	122,366,650	121,633,755	26	5,998,340	5,317,030	2.95%	5.15%	4.57%
Duncanville ISD	US	1,781	666,382,050	563,582,806	1,836	758,868,980	640,063,710	55	92,486,930	76,480,904	3.09%	13.88%	13.57%
Ferris ISD	FS	14	5,537,420	5,537,420	15	8,702,220	8,702,220	1	3,164,800	3,164,800	7.14%	57.15%	57.15%
Garland ISD	GS	6,284	1,966,053,360	1,540,898,244	6,403	1,901,121,140	1,479,720,043	119	(64,932,220)	(61,178,201)	1.89%	-3.30%	-3.97%
Grand Prairie ISD	PS	2,731	1,267,619,480	922,885,844	2,838	1,459,583,490	1,016,528,460	107	191,964,010	93,642,616	3.92%	15.14%	10.15%
Grapevine-Colleyville ISD	VS	134	1,306,514,830	217,172,703	135	1,285,559,080	184,236,228	1	(20,955,750)	(32,936,475)	0.75%	-1.60%	-15.17%
Highland Park ISD	HS	1,873	210,340,800	210,249,710	1,824	226,550,750	226,460,880	(49)	16,209,950	16,211,170	-2.62%	7.71%	7.71%
Irving ISD	IS	5,447	1,737,596,440	1,724,988,041	5,605	1,834,744,980	1,821,927,345	158	97,148,540	96,939,304	2.80%	5.59%	5.62%
Lancaster ISD	LS	797	313,644,210	283,858,174	785	346,614,360	292,555,202	(12)	34,970,150	8,697,028	-1.51%	11.15%	3.06%
Mesquite ISD	MS	3,387	870,199,820	785,829,037	3,403	884,393,870	784,412,582	16	14,194,050	(1,416,455)	0.47%	1.63%	-0.18%
Richardson ISD	RS	9,142	2,521,343,730	2,253,552,653	9,232	2,655,747,270	2,370,749,914	90	134,403,540	117,197,261	0.98%	5.33%	5.20%
Sunnyvale ISD	YS	391	199,913,000	124,826,202	421	233,039,130	140,583,410	30	33,126,130	15,757,208	7.67%	16.57%	12.62%
SPECIAL DISTRICTS													
Dallas County FCD #1	DD	229	\$81,005,590	\$52,947,213	228	\$146,051,990	\$92,565,674	(1)	\$65,046,400	\$39,618,461	-0.44%	80.30%	74.83%
Dallas County URD	DM	912	348,202,920	282,656,934	943	354,619,490	280,615,707	31	6,416,570	(2,041,227)	3.40%	1.84%	-0.72%
Denton County LID #1	NL	21	1,153,920	1,153,920	24	1,471,290	1,471,290	3	317,370	317,370	14.29%	27.50%	27.50%
Denton County RUD #1	NR	0	0	0	1	37,950	37,950	1	37,950	37,950	N.A.	N.A.	N.A.
Combined Denton LID & RUD	NU	38	7,010,710	7,010,710	37	7,224,310	7,223,910	(1)	213,600	213,200	-2.63%	3.05%	3.04%
Grand Prairie Metro URD	GU	54	15,774,490	11,821,164	59	16,363,920	12,524,031	5	589,430	702,867	9.26%	3.74%	5.95%
Irving FCD, Section I	IF	191	203,594,420	175,084,263	196	187,689,340	163,133,281	5	(15,905,080)	(11,950,982)	2.62%	-7.81%	-6.83%
Irving FCD, Section III	ID	357	32,036,170	32,032,330	368	35,462,600	35,458,410	11	3,426,430	3,426,080	3.08%	10.70%	10.70%
Lancaster MUD #1	LM	1	10	10	1	490	490	0	480	480	0.00%	4800.00%	4800.00%
Northwest Dallas Co FCD	NF	118	6,024,800	6,006,200	119	7,182,840	7,159,630	1	1,158,040	1,153,430	0.65%	19.22%	19.20%
Valwood Improvement Authority	FF	971	841,935,000	788,290,138	986	909,132,200	733,727,518	15	67,197,200	25,437,380	1.54%	7.98%	3.59%
Railroad Rolling Stock	TX	3	2,808,240	2,808,240	3	2,403,190	2,403,190	0	(405,050)	(405,050)	0.00%	-14.42%	-14.42%

COMPARISON OF THE 2012 CERTIFIED EVR DATED JULY 23, 2012 TO THE 2013 CERTIFIED EVR DATED JULY 23, 2013													
ENTITY and Entity Code		2012 CERTIFIED EVR RESIDENTIAL			2013 CERTIFIED EVR RESIDENTIAL			CHANGE IN RESIDENTIAL			PERCENTAGE CHANGE		
	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	
COUNTYWIDE ENTITIES													
Dallas County	DC	643,153	\$98,426,707.210	\$75,194,915.052	643,942	\$99,913,369.260	\$76,421,628.280	789	\$1,486,662.050	\$1,226,713.228	0.12%	1.51%	1.63%
Dallas Co Community College	DO	643,153	98,426,707.210	76,894,616.025	643,942	99,913,369.260	76,151,284.380	789	1,486,662.050	1,256,668.355	0.12%	1.51%	1.63%
Parkland Hospital	PH	643,153	98,426,707.210	75,195,432.552	643,942	99,913,369.260	76,422,145.780	789	1,486,662.050	1,226,713.228	0.12%	1.51%	1.63%
CITIES													
Addison	CA	2,345	\$613,254,620	\$484,733,629	2,350	\$619,822,460	\$490,514,254	5	\$6,567,840	\$6,780,625	0.21%	1.07%	1.19%
Balch Springs	CB	6,764	387,137,570	339,208,858	6,764	389,029,660	340,604,147	0	1,892,290	1,395,289	0.00%	0.49%	0.41%
Carrollton	CC	12,256	1,622,079,090	1,202,552,437	12,259	1,620,533,690	1,203,260,052	3	(1,545,400)	707,615	0.02%	-0.10%	0.06%
Cedar Hill	CH	16,169	1,834,246,970	1,755,497,888	16,163	1,829,013,870	1,743,348,345	(6)	(5,233,100)	(12,149,543)	-0.04%	-0.29%	-0.69%
Cockrell Hill	CL	930	56,521,780	53,040,094	930	56,314,560	52,770,586	0	(207,220)	(269,509)	0.00%	-0.37%	-0.51%
Combine	OM	327	10,979,010	9,679,628	325	10,887,300	9,578,326	(2)	(91,710)	(101,302)	-0.61%	-0.84%	-1.05%
Coppell	CO	11,654	3,165,434,480	2,939,002,656	11,725	3,276,176,750	3,032,497,870	71	110,742,270	93,495,214	0.61%	3.50%	3.18%
Dallas	DA	291,264	46,499,473,660	35,875,482,852	291,161	47,314,181,790	36,592,820,965	(83)	814,708,130	717,338,113	-0.03%	1.75%	2.00%
DeSoto	CS	16,627	1,867,265,690	1,746,330,884	16,623	1,877,484,170	1,746,670,152	(4)	10,218,480	339,268	-0.02%	0.55%	0.02%
Duncanville	CV	11,957	1,180,335,930	1,091,654,061	11,944	1,161,200,140	1,068,590,130	(13)	(19,135,790)	(23,063,931)	-0.11%	-1.62%	-2.11%
Farmers Branch	CF	8,083	1,161,499,680	820,394,302	8,061	1,172,509,100	832,511,701	(2)	11,009,420	12,117,399	-0.02%	0.95%	1.48%
Ferris	FE	0	0	0	0	0	0	0	0	0	N.A.	N.A.	N.A.
Garland	CG	64,239	6,925,794,480	5,820,173,275	64,228	6,900,021,740	5,784,966,049	(11)	(25,772,740)	(35,207,226)	-0.02%	-0.37%	-0.60%
Glenn Heights	CE	3,180	251,156,680	243,042,973	3,160	252,879,090	242,508,155	(20)	1,720,410	(534,818)	-0.63%	0.68%	-0.22%
Grand Prairie	CP	35,760	3,052,216,730	2,684,269,795	35,767	3,028,392,660	2,651,973,519	7	(23,824,070)	(32,296,276)	0.02%	-0.78%	-1.20%
Grapevine	GV	0	0	0	0	0	0	0	0	0	N.A.	N.A.	N.A.
Highland Park	TH	3,396	5,058,223,790	4,156,934,521	3,399	5,220,705,430	4,296,402,597	3	162,481,640	139,468,076	0.09%	3.21%	3.36%
Hutchins	CU	1,298	57,511,810	51,550,025	1,328	57,188,190	51,257,352	30	(323,620)	(292,673)	2.31%	-0.56%	-0.57%
Irving	CI	42,850	6,069,159,290	4,869,218,430	43,012	6,178,270,460	4,967,504,315	162	109,111,170	98,285,885	0.38%	1.80%	2.02%
Lancaster	CN	12,723	902,706,640	837,712,277	12,725	882,679,080	813,603,515	2	(20,127,560)	(24,108,762)	0.02%	-2.23%	-2.88%
Lewisville	LE	293	40,199,600	39,440,130	299	39,469,600	38,660,265	6	(730,000)	(779,865)	2.05%	-1.82%	-1.98%
Mesquite	CM	38,180	3,442,826,220	3,026,326,341	38,177	3,391,701,280	2,959,914,271	(3)	(51,124,940)	(66,412,070)	-0.01%	-1.48%	-2.19%
Ovilia	OV	162	24,289,500	22,056,550	162	24,162,250	21,627,300	0	(127,250)	(431,250)	0.00%	-0.52%	-1.96%
Richardson	CR	21,265	3,343,259,690	3,021,683,887	21,461	3,352,798,570	3,027,462,719	196	9,538,880	5,778,832	0.92%	0.29%	0.19%
Rowlett	CW	17,095	2,431,073,120	2,193,100,310	17,252	2,423,154,490	2,175,210,945	157	(7,918,630)	(17,889,365)	0.92%	-0.33%	-0.82%
Sachse	CK	5,028	756,656,560	721,863,282	5,220	776,549,040	738,832,074	192	19,892,480	16,968,792	3.82%	2.63%	2.35%
Seaportville	CJ	4,886	307,230,650	282,365,623	4,886	307,750,500	262,917,488	10	519,850	551,865	0.20%	0.17%	0.21%
Sunnyvale	TS	2,166	509,804,490	482,832,312	2,207	530,913,600	502,045,189	41	21,109,110	19,212,877	1.89%	4.14%	3.98%
University Park	CQ	6,901	6,644,042,790	5,202,159,612	6,900	6,996,977,160	5,466,194,697	(1)	352,934,370	264,035,085	-0.01%	5.31%	5.08%
Wilder	CT	1,463	51,940,500	48,277,336	1,495	55,856,790	51,856,044	32	3,916,290	3,578,708	2.19%	7.54%	7.41%
Wylie	WY	193	5,608,640	5,337,360	197	5,695,840	5,448,480	4	87,200	111,120	2.07%	1.55%	2.08%

COMPARISON OF THE 2012 CERTIFIED EVR DATED JULY 23, 2012 TO THE 2013 CERTIFIED EVR DATED JULY 23, 2013													
ENTITY and Entry Code		2012 CERTIFIED EVR RESIDENTIAL			2013 CERTIFIED EVR RESIDENTIAL			CHANGE IN RESIDENTIAL			PERCENTAGE CHANGE		
		Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value	Parcels	Market Value	Taxable Value
SCHOOL DISTRICTS													
Carrollton-Farmers Branch ISD	AS	22,938	\$3,890,427,820	\$3,580,726,181	23,058	\$3,992,334,580	\$3,682,178,297	120	\$101,906,760	\$101,452,116	0.52%	2.62%	2.83%
Cedar Hill ISD	ES	16,832	1,881,910,070	1,688,199,159	16,828	1,877,887,290	1,682,394,101	(4)	(4,022,780)	(5,805,058)	-0.02%	-0.21%	-0.34%
Coppell ISD	OS	14,009	3,711,275,320	3,527,163,693	14,085	3,841,679,690	3,650,118,797	76	130,404,370	122,955,104	0.54%	3.51%	3.49%
Dallas ISD	DS	268,480	41,050,727,370	33,327,472,247	268,462	41,705,738,230	33,952,512,664	(18)	655,010,860	625,040,417	-0.01%	1.60%	1.88%
DeSoto ISD	SS	18,595	1,893,432,530	1,620,082,687	18,569	1,903,880,550	1,622,495,069	(26)	10,448,020	2,412,382	-0.14%	0.55%	0.15%
Duncanville ISD	US	20,524	2,087,372,700	1,801,534,234	20,500	2,083,490,420	1,795,341,461	(24)	(3,882,280)	(6,192,773)	-0.12%	-0.19%	-0.34%
Ferris ISD	FS	113	3,852,880	3,414,220	114	3,894,910	3,453,510	1	42,030	39,290	0.88%	1.09%	1.15%
Garland ISD	GS	82,026	9,536,561,190	8,477,184,316	82,375	9,530,491,010	8,482,510,986	349	(6,070,180)	5,326,670	0.43%	-0.06%	0.06%
Grand Prairie ISD	PS	34,368	2,976,018,000	2,561,194,508	34,373	2,952,011,240	2,536,992,939	5	(24,006,760)	(24,201,569)	0.01%	-0.81%	-0.94%
Grapevine-Colleyville ISD	VS	0	0	0	0	0	0	0	0	0	N.A.	N.A.	N.A.
Highland Park ISD	HS	10,710	11,953,046,950	9,804,623,010	10,712	12,493,761,050	10,236,745,537	2	540,714,100	432,122,527	0.02%	4.52%	4.41%
Irving ISD	IS	35,919	3,985,526,730	3,539,594,141	35,960	3,982,808,370	3,536,980,423	41	(2,718,360)	(2,613,718)	0.11%	-0.07%	-0.07%
Lancaster ISD	LS	13,070	938,688,790	797,975,308	13,075	919,381,190	777,699,728	5	(19,307,600)	(20,275,580)	0.04%	-2.06%	-2.54%
Mesquite ISD	MS	46,777	3,921,456,540	3,272,949,605	46,783	3,880,709,640	3,233,846,938	6	(40,746,900)	(39,102,667)	0.01%	-1.04%	-1.19%
Richardson ISD	RS	56,626	10,086,605,830	8,445,902,724	56,841	10,214,387,490	8,582,027,286	215	127,781,660	136,124,542	0.38%	1.27%	1.61%
Sunnyvale ISD	YS	2,166	509,804,490	480,958,355	2,207	530,913,600	501,223,689	41	21,109,110	20,265,334	1.89%	4.14%	4.21%
SPECIAL DISTRICTS													
Dallas County FCD #1	DD	129	\$3,658,170	\$3,141,676	129	\$3,754,650	\$3,252,872	0	\$96,480	\$111,196	0.00%	2.64%	3.54%
Dallas County URD	DM	2,003	470,481,810	466,514,544	2,229	575,896,910	574,213,996	226	105,415,100	104,699,452	11.28%	22.41%	22.30%
Denton County LID #1	NL	48	19,299,580	15,619,164	48	20,031,650	16,168,814	0	732,070	549,650	0.00%	3.79%	3.52%
Denton County RUD #1	NR	0	0	0	1	172,980	138,384	1	172,980	138,384	N.A.	N.A.	N.A.
Combined Denton LID & RUD	NU	493	123,517,540	102,440,065	492	123,212,150	102,454,802	(1)	(305,380)	14,737	-0.20%	-0.25%	0.01%
Grand Prairie Metro URD	GU	0	0	0	0	0	0	0	0	0	N.A.	N.A.	N.A.
Irving FCD, Section I	IF	0	0	0	0	0	0	0	0	0	N.A.	N.A.	N.A.
Irving FCD, Section III	ID	4,174	932,472,820	773,108,007	4,174	934,605,740	778,336,660	0	2,132,920	5,228,653	0.00%	0.23%	0.68%
Lancaster MUD #1	LM	635	27,066,030	27,028,850	635	27,639,480	27,500,860	0	573,450	472,010	0.00%	2.12%	1.75%
Northwest Dallas Co FCD	NF	909	291,799,040	291,300,322	909	292,382,260	291,922,368	0	583,220	622,046	0.00%	0.20%	0.21%
Valwood Improvement Authority	FF	0	0	0	0	0	0	0	0	0	N.A.	N.A.	N.A.
Railroad Rolling Stock	TX	0	0	0	0	0	0	0	0	0	N.A.	N.A.	N.A.



Collin Central Appraisal District

PROPERTY TAX CODE, SECTION 26.01(a)

CERTIFICATION OF 2013 APPRAISAL ROLL

FOR: SACHSE CITY

I, Bo Daffin, Chief Appraiser for the Collin Central Appraisal District, solemnly swear that the attached is that portion of the approved Appraisal Records of the Collin Central Appraisal District which lists property taxable by SACHSE CITY and constitutes the appraisal roll for SACHSE CITY with the amounts listed on the attached totals pages, with the heading "2013 Certified Totals".



Signature of Chief Appraiser

July 23, 2013

Date

Note: The Collin Central Appraisal District Appraisal Review Board approved the appraisal records on July 17, 2013.

PROPERTY TAX CODE, SECTION 26.01(c)

CERTIFICATION OF 2013 PROPERTIES UNDER PROTEST AND NOT INCLUDED IN CERTIFIED ROLL ABOVE

FOR: SACHSE CITY

I, Bo Daffin, Chief Appraiser for the Collin Central Appraisal District, solemnly swear that the attached is that portion of the Appraisal Records of the Collin Central Appraisal District which lists property taxable by SACHSE CITY but NOT included on the appraisal roll for SACHSE CITY, since these properties are currently under Protest. The protested property values are listed on the attached totals pages, with the subheading "Under ARB Review Totals".

If there are no attached pages labeled with the subheading "Under ARB Review Totals" then all protests within SACHSE CITY were completed by July 17, 2013 and included in the Certified Roll listed above.



Signature of Chief Appraiser

July 23, 2013

Date

**NOTE: Please be advised that the property values appearing on the 'Under ARB Review Totals' page in your certified totals packet reflect the current 2013 Market and Taxable Values for the properties Under ARB Review without any Section 26.01(c) adjustments. In order to arrive at the taxable value to use for the effective tax rate calculations for your entity, you will need to use the taxable value from the 'ARB Approved Totals' page, along with the 'Total Value Used' that appears in the Lower Value Used section on the Effective Rate Assumption page. The Total Value Used on the Effective Rate Assumption page is the assessed value Under ARB Review that has been calculated in accordance with Property Tax Code, Section 26.01(c). The 'Grand Totals' page is the combined 'ARB Approved Totals' plus the 'Under ARB Review Totals' – which have not been adjusted. (The formula for calculating the total taxable remaining under protest is as follows: Taxable Value from "ARB Approved Totals" plus Total Value Used from the "Effective Rate Assumptions" Lower Value Used section minus Total Exemptions amount from the "Under ARB Review Totals".)*

Rev. 2012.07

2013 CERTIFIED TOTALS

Property Count: 2,574

CSA - SACHSE CITY
ARB Approved Totals

7/22/2013

8:59:28AM

Land		Value			
Homesite:		111,584,688			
Non Homesite:		26,683,534			
Ag Market:		8,468,251			
Timber Market:		0	Total Land	(+)	146,736,473
Improvement		Value			
Homesite:		333,244,917			
Non Homesite:		16,670,625	Total Improvements	(+)	349,915,542
Non Real		Count	Value		
Personal Property:	121		5,397,915		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					502,049,930
Ag		Non Exempt	Exempt		
Total Productivity Market:	8,468,251		0		
Ag Use:	34,007		0	Productivity Loss	(-)
Timber Use:	0		0	Appraised Value	=
Productivity Loss:	8,434,244		0		493,615,686
				Homestead Cap	(-)
				Assessed Value	=
					114,419
					493,501,267
Exemption	Count	Local	State	Total	
DP	32	1,400,000	0	1,400,000	
DV1	17	0	113,000	113,000	
DV2	10	0	79,500	79,500	
DV3	8	0	84,000	84,000	
DV4	5	0	19,123	19,123	
DVHS	5	0	830,210	830,210	
EX-XV	38	0	6,301,777	6,301,777	
EX366	11	0	2,717	2,717	
OV65	199	9,759,281	0	9,759,281	
OV65S	1	50,000	0	50,000	Total Exemptions
					(-)
					18,639,608
				Net Taxable	=
					474,861,659
Freeze	Assessed	Taxable	Actual Tax	Celling	Count
DP	5,586,659	3,522,046	22,667.04	25,589.17	32
OV65	32,851,355	24,470,074	161,610.05	162,656.11	170
Total	38,438,014	27,992,120	184,277.09	188,245.28	202
Tax Rate	0.770819				
				Freeze Taxable	(-)
					27,992,120
				Freeze Adjusted Taxable	=
					446,869,539

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 3,628,832.40 = 446,869,539 * (0.770819 / 100) + 184,277.09

2013 CERTIFIED TOTALS

Property Count: 25

CSA - SACHSE CITY
Under ARB Review Totals

7/22/2013

8:59:28AM

Land		Value			
Homesite:		1,263,618			
Non Homesite:		0			
Ag Market:		0			
Timber Market:		0			
			Total Land	(+)	1,263,618
Improvement		Value			
Homesite:		4,057,134			
Non Homesite:		4,666			
			Total Improvements	(+)	4,061,800
Non Real		Count	Value		
Personal Property:	0		0		
Mineral Property:	0		0		
Autos:	0		0		
			Total Non Real	(+)	0
			Market Value	=	5,325,418
Ag		Non Exempt	Exempt		
Total Productivity Market:	0		0		
Ag Use:	0		0		
Timber Use:	0		0		
Productivity Loss:	0		0		
			Productivity Loss	(-)	0
			Appraised Value	=	5,325,418
			Homestead Cap	(-)	6,218
			Assessed Value	=	5,319,200
Exemption	Count	Local	State	Total	
DP	1	50,000	0	50,000	
DVHS	1	0	161,133	161,133	
OV65	2	50,000	0	50,000	
			Total Exemptions	(-)	261,133
			Net Taxable	=	5,058,067
Freeze	Assessed	Taxable	Actual Tax	Celling	Count
DP	239,574	189,574	1,461.27	1,580.49	1
OV65	446,908	235,775	1,817.40	2,604.12	2
Total	686,482	425,349	3,278.67	4,184.61	3
Tax Rate	0.770819				
			Freeze Taxable	(-)	425,349
			Freeze Adjusted Taxable	=	4,632,718

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 38,988.54 = 4,632,718 * (0.770819 / 100) + 3,278.67

2013 CERTIFIED TOTALS

As of Certification

Property Count: 2,599

CSA - SACHSE CITY

Grand Totals

7/22/2013

8:59:28AM

Land		Value				
Homesite:	112,848,306					
Non Homesite:	26,683,534					
Ag Market:	8,468,251					
Timber Market:	0	Total Land	(+) 148,000,091			
Improvement		Value				
Homesite:	337,302,051					
Non Homesite:	16,675,291	Total Improvements	(+) 353,977,342			
Non Real		Count	Value			
Personal Property:	121	5,397,915				
Mineral Property:	0	0				
Autos:	0	0				
		Total Non Real	(+) 5,397,915			
		Market Value	= 507,375,348			
Ag	Non Exempt	Exempt				
Total Productivity Market:	8,468,251	0				
Ag Use:	34,007	0	Productivity Loss (-) 8,434,244			
Timber Use:	0	0	Appraised Value = 498,941,104			
Productivity Loss:	8,434,244	0				
		Homestead Cap	(-) 120,637			
		Assessed Value	= 498,820,467			
Exemption	Count	Local	State	Total		
DP	33	1,450,000	0	1,450,000		
DV1	17	0	113,000	113,000		
DV2	10	0	79,500	79,500		
DV3	8	0	84,000	84,000		
DV4	5	0	19,123	19,123		
DVHS	6	0	991,343	991,343		
EX-XV	38	0	6,301,777	6,301,777		
EX366	11	0	2,717	2,717		
OV65	201	9,809,281	0	9,809,281		
OV65S	1	50,000	0	50,000	Total Exemptions (-) 18,900,741	
					Net Taxable = 479,919,726	
Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count	
DP	5,826,233	3,711,620	24,128.31	27,169.66	33	
OV65	33,298,263	24,705,849	163,427.45	165,260.23	172	
Total	39,124,496	28,417,469	187,555.76	192,429.89	205	Freeze Taxable (-) 28,417,469
Tax Rate	0.770819					
						Freeze Adjusted Taxable = 451,502,257

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
3,667,820.94 = 451,502,257 * (0.770819 / 100) + 187,555.76

2013 CERTIFIED TOTALS

Property Count: 2,574

CSA - SACHSE CITY
ARB Approved Totals

7/22/2013

8:59:39AM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	Single Family Residence	2,211		\$8,827,128	\$440,175,599
B	Multifamily Residence	1		\$0	\$12,776,057
C1	Vacant Lots And Land Tracts	84		\$0	\$3,967,865
D1	Qualified Open-Space Land	14	249.3035	\$0	\$8,468,251
D2	Improvements On Qualified Open Space Lan	2		\$0	\$3,683
E	Rural Land & Imprvs, Non Qualified Open Sp	18		\$0	\$10,313,915
F1	Commercial Real Property	11		\$0	\$8,379,499
F2	Industrial And Manufacturing Real Property	3		\$0	\$554,002
J3	Electric Company (Including Co-Op)	1		\$0	\$2,157,300
J4	Telephone Company (Including Co-Op)	2		\$0	\$1,501,631
J5	Railroad	4		\$0	\$0
J6	Pipelane Company	1		\$0	\$1,225
J7	Cable Television Company	3		\$0	\$222,251
L1	Commercial Personal Property	102		\$0	\$1,512,341
O	Residential Inventory	91		\$1,481,044	\$5,711,817
X	Totally Exempt Property	49		\$0	\$6,304,494
Totals			249.3035	\$10,308,172	\$502,049,930

Collin County

2013 CERTIFIED TOTALS

As of Certification

Property Count: 25

CSA - SACHSE CITY
Under ARB Review Totals

7/22/2013

8:59:39AM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	Single Family Residence	25		\$7,872	\$5,325,418
	Totals		0.0000	\$7,872	\$5,325,418

2013 CERTIFIED TOTALS

Property Count: 2,599

CSA - SACHSE CITY
Grand Totals

7/22/2013

8:59:39AM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	Single Family Residence	2,236		\$8,835,000	\$445,501,017
B	Multifamily Residence	1		\$0	\$12,776,057
C1	Vacant Lots And Land Tracts	84		\$0	\$3,967,865
D1	Qualified Open-Space Land	14	249.3035	\$0	\$8,468,251
D2	Improvements On Qualified Open Space Lan	2		\$0	\$3,683
E	Rural Land & Imprvs, Non Qualified Open Sp	18		\$0	\$10,313,915
F1	Commercial Real Property	11		\$0	\$8,379,499
F2	Industrial And Manufacturing Real Property	3		\$0	\$554,002
J3	Electric Company (Including Co-Op)	1		\$0	\$2,157,300
J4	Telephone Company (Including Co-Op)	2		\$0	\$1,501,631
J5	Railroad	4		\$0	\$0
J6	Pipelnd Company	1		\$0	\$1,225
J7	Cable Television Company	3		\$0	\$222,251
L1	Commercial Personal Property	102		\$0	\$1,512,341
O	Residential Inventory	91		\$1,481,044	\$5,711,817
X	Totally Exempt Property	49		\$0	\$6,304,494
Totals			249.3035	\$10,316,044	\$507,375,348

2013 CERTIFIED TOTALS

Property Count: 2,599

CSA - SACHSE CITY
Effective Rate Assumption

7/22/2013

8:59:39AM

New Value

TOTAL NEW VALUE MARKET:	\$10,316,044
TOTAL NEW VALUE TAXABLE:	\$10,288,604

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, re	1	2012 Market Value	\$0
EX366	HOUSE BILL 366	10	2012 Market Value	\$14,193
ABSOLUTE EXEMPTIONS VALUE LOSS				\$14,193

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	1	\$5,000
DV2	Disabled Veterans 30% - 49%	2	\$15,000
OV65	OVER 65	30	\$1,500,000
PARTIAL EXEMPTIONS VALUE LOSS			\$1,520,000
TOTAL EXEMPTIONS VALUE LOSS			\$1,534,193

New Ag / Timber Exemptions**New Annexations****New Deannexations****Average Homestead Value****Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,792	\$205,499	\$67	\$205,432
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,791	\$205,484	\$67	\$205,417

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
25	\$5,325,418.00	\$4,846,333

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

2011-2012	2012-2013		2013-2014 BUDGET					
Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals

REVENUES/OTHER SOURCES

Property Taxes									
40000	Current Property Tax	\$ 7,280,324	\$ 6,970,517	\$ 6,926,692	\$ 6,754,921	\$ 6,800,469	\$ (170,048)	\$ -	\$ 6,800,469
40010	Delinquent Property Tax	42,053	36,000	26,259	36,000	36,000	-	-	36,000
40020	Penalty & Interest	35,723	30,000	19,433	30,000	30,000	-	-	30,000
Property Taxes TOTAL		\$ 7,358,100	\$ 7,036,517	\$ 6,972,384	\$ 6,820,921	\$ 6,866,469	\$ (170,048)	\$ -	\$ 6,866,469
Other Taxes									
40060	Sales Tax	\$ 744,245	\$ 820,553	\$ 635,315	\$ 859,593	\$ 859,593	\$ 39,040	\$ -	\$ 859,593
40070	Mixed Beverage Tax	12,994	13,000	11,527	15,600	15,600	2,600	-	15,600
40080	Franchise Fees - Electric	487,927	526,723	387,386	496,858	496,858	(29,865)	-	496,858
40090	Franchise Fees - Gas	145,981	170,253	139,657	156,000	156,000	(14,253)	-	156,000
40100	Franchise Fees - Telephone	43,465	47,435	32,876	43,453	43,453	(3,982)	-	43,453
40110	Franchise Fees - Cable TV	311,217	310,000	243,125	337,142	337,142	27,142	-	337,142
40120	Franchise Fees - Solid Waste	41,098	39,521	27,685	41,999	41,999	2,478	-	41,999
40130	Franchise Fees - City Utilit	338,325	350,471	149,658	356,359	356,359	5,888	-	356,359
Other Taxes TOTAL		\$ 2,125,250	\$ 2,277,956	\$ 1,627,230	\$ 2,307,004	\$ 2,307,004	\$ 29,048	\$ -	\$ 2,307,004
Licenses and Permits									
41000	Building Permits	\$ 342,490	\$ 260,000	\$ 274,156	\$ 450,000	\$ 450,000	\$ 190,000	\$ -	\$ 450,000
41010	Pool Permits	9,150	7,475	5,750	7,500	7,500	25	-	7,500
41020	Fence Permits	7,260	6,500	7,485	10,500	10,500	4,000	-	10,500
41030	Irrigation Permits	7,900	6,600	5,097	9,100	9,100	2,500	-	9,100
41040	Mechanical/Electrical Permit	9,125	6,000	7,519	8,000	8,000	2,000	-	8,000
41050	Plumbing Permits	5,823	5,600	6,381	7,200	7,200	1,600	-	7,200
41060	Zoning Permits and Petition	(550)	2,000	-	6,000	6,000	4,000	-	6,000
41070	Alarm Permits	5,990	5,850	5,075	6,600	6,600	750	-	6,600
41080	Miscellaneous Permits	13,046	12,000	13,244	15,000	15,000	3,000	-	15,000
41200	Business License & Permits	4,760	3,500	2,570	3,500	3,500	-	-	3,500
41210	Contractor Registrations	10,250	8,000	8,300	8,000	8,000	-	-	8,000
41220	Beer, Liquor, and Wine Licenses	270	250	120	250	250	-	-	250
Licenses and Permits TOTAL		\$ 415,514	\$ 323,775	\$ 335,697	\$ 531,650	\$ 531,650	\$ 207,875	\$ -	\$ 531,650

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Fees										
41300	Building Inspection Fees	\$ 27,614	\$ 20,000	\$ 21,541	\$ 26,000	\$ -	\$ 26,000	\$ 6,000	\$ -	\$ 26,000
41310	Developer Fees	55,081	1,500	302,411	50,000	-	50,000	48,500	-	50,000
41320	Plan Review Fees	108,019	85,000	82,242	100,000	-	100,000	15,000	-	100,000
41330	Variance Filing Fees	600	150	1,100	1,000	-	1,000	850	-	1,000
41340	Platting Fees	2,600	2,500	7,008	5,000	-	5,000	2,500	-	5,000
41400	Fire Inspection Fees	2,396	3,000	2,320	3,000	-	3,000	-	-	3,000
41410	Code Enforcement Fees	75	1,000	-	1,000	-	1,000	-	-	1,000
41420	Health Inspection Fees	6,730	7,500	6,150	2,418	-	2,418	(5,082)	-	2,418
41430	Ambulance Service Fees	225,921	200,000	162,629	225,000	-	225,000	25,000	-	225,000
41440	Fire Run Fees	24,095	30,000	16,590	25,000	-	25,000	(5,000)	-	25,000
41500	Park Use Fees	2,160	3,000	2,431	3,000	-	3,000	-	-	3,000
41510	Recreation Fees	62,055	65,000	47,840	66,500	-	66,500	1,500	-	66,500
41550	Library Fines and Fees	3,421	2,700	4,432	6,100	-	6,100	3,400	-	6,100
41560	Senior Programs Fees	2,481	1,700	2,574	3,655	-	3,655	1,955	-	3,655
41600	Animal Control Fees	1,274	2,000	830	2,000	-	2,000	-	-	2,000
41615	Adoption Fees	-	-	2,651	2,500	-	2,500	2,500	-	2,500
41620	Impound Fees	5,894	6,000	4,388	6,300	-	6,300	300	-	6,300
Fees TOTAL		\$ 530,416	\$ 431,050	\$ 667,137	\$ 528,473	\$ -	\$ 528,473	\$ 97,423	\$ -	\$ 528,473
Charges for Services										
42150	Mowing Fees and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42160	Return Check Fees	-	-	35	-	-	-	-	-	-
42170	Miscellaneous Fees and Charges	1,956	3,400	2,232	2,700	-	2,700	(700)	-	2,700
Charges for Services TOTAL		\$ 1,956	\$ 3,400	\$ 2,267	\$ 2,700	\$ -	\$ 2,700	\$ (700)	\$ -	\$ 2,700
Fines										
43000	Municipal Court Fines	\$ 339,572	\$ 330,000	\$ 258,647	\$ 365,000	\$ -	\$ 365,000	\$ 35,000	\$ -	\$ 365,000
Fines TOTAL		\$ 339,572	\$ 330,000	\$ 258,647	\$ 365,000	\$ -	\$ 365,000	\$ 35,000	\$ -	\$ 365,000
Interest, Rent & Leases										
45000	Interest Income	\$ 3,119	\$ 5,000	\$ 2,952	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
45020	AT&T Tower Lease Income	10,950	10,950	8,213	10,950	-	10,950	-	-	10,950
45030	FAA Tower Lease Income	3,025	3,025	2,269	3,025	-	3,025	-	-	3,025
45040	Concession Rental Income	1,000	1,000	1,000	1,000	-	1,000	-	-	1,000
45050	Other Rental Income	1,150	-	1,325	1,000	-	1,000	1,000	-	1,000
Interest, Rent & Leases TOTAL		\$ 19,244	\$ 19,975	\$ 15,759	\$ 20,975	\$ -	\$ 20,975	\$ 1,000	\$ -	\$ 20,975
Grants and Donations										
46000	Foundation Grants	\$ -	\$ -	\$ 1,000	\$ -	-	\$ -	\$ -	\$ -	\$ -
46060	Library Donations	-	-	500	-	-	-	-	-	-
46120	Misc Grants and Donations	843	1,000	7,053	-	-	-	(1,000)	-	-
Grants and Donations TOTAL		\$ 843	\$ 1,000	\$ 8,553	\$ -	\$ -	\$ -	\$ (1,000)	\$ -	\$ -

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

	2011-2012		2012-2013		2013-2014 BUDGET				
	Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Other Government Sources									
47000 GISD SRO Program	\$ 119,872	\$ 125,122	\$ 82,141	\$ 125,122	\$ -	\$ 125,122	\$ -	\$ -	\$ 125,122
47050 TML Insurance	672	-	-	-	-	-	-	-	-
Other Governments & Sources TOTAL	\$ 120,543	\$ 125,122	\$ 82,141	\$ 125,122	\$ -	\$ 125,122	\$ -	\$ -	\$ 125,122
Intragovernmental Transfers									
48010 Operating Transfers In - Wat	\$ 472,020	\$ 501,505	\$ 334,336	\$ 495,061	\$ -	\$ 495,061	\$ (6,444)	\$ -	\$ 495,061
48020 Operating Transfers In - Sew	366,996	402,196	268,128	392,199	-	392,199	(9,997)	-	392,199
48040 Operating Transfers In - EDC	56,064	56,570	37,440	56,466	-	56,466	(104)	-	56,466
49030 Gain(losses)	-	-	-	-	-	-	-	-	-
49040 Transfer to Capital Projects	(750,000)	-	-	-	-	-	-	-	-
Intragovernmental Transferses TOTAL	\$ 145,080	\$ 960,271	\$ 639,904	\$ 943,726	\$ -	\$ 943,726	\$ (16,545)	\$ -	\$ 943,726
Gains and Losses									
47060 Auction Proceeds	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	\$ -	\$ -
Gains and Losses TOTAL	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	\$ -	\$ -
Miscellaneous Revenue									
47080 Miscellaneous Receipts	\$ 3,242	\$ -	\$ 7,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue TOTAL	\$ 3,242	\$ -	\$ 7,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES/OTHER SOURCES	\$ 11,059,761	\$ 11,511,066	\$ 10,616,848	\$ 11,645,571	\$ -	\$ 11,691,119	\$ 180,053	\$ -	\$ 11,691,119

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

2011-2012		2012-2013		2013-2014 BUDGET							
Actual		Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals		
\$	204,219	\$	197,859	\$	158,634	\$	203,861		\$	203,861	
	232		500		307		500			500	
	306		300		231		300			300	
	2,188		1,196		1,192		1,348	152		1,348	
	5,208		5,000		4,167		5,000			5,000	
	15,848		15,980		12,561		15,643	(337)		15,643	
	24,185		23,730		18,990		25,432	1,702		25,432	
	3,023		4,043		3,023		4,285	242		4,285	
	802		806		729		717	(89)		717	
	783		783		27		405	(378)		405	
	4,145		-		-		-			-	
\$	260,939	\$	250,197	\$	199,860	\$	257,491	\$	7,294	\$	257,491
\$	3,275	\$	3,288	\$	2,343	\$	3,384	\$	96	\$	3,384
	1,655		2,000		853		2,000			2,000	
	529		1,500		-		1,500			1,500	
	117		-		-		120			120	
	70		1,000		-		1,000			1,000	
	1,571		1,000		497		1,200	200		1,200	
	1,770		1,743		1,904		1,950	207		1,950	
	1,412		3,500		1,193		4,250	750		4,250	
	650		350		522		350			350	
\$	11,050	\$	14,381	\$	7,313	\$	15,754	\$	1,373	\$	15,754
	-		-		-		300			300	
\$	-	\$	-	\$	-	\$	300	\$	300	\$	300
\$	2,050	\$	-	\$	-	\$	-	\$	-		
	-		300		-		300				300
	10,531		10,500		10,270		13,500	3,000			13,500
	11,536		14,000		18,788		14,000	-			14,000
	3,816		4,610		4,010		4,811	201			4,811
	419		480		632		765	285			765
\$	28,352	\$	29,890	\$	33,700	\$	33,376	\$	3,486	\$	33,376
\$	300,342	\$	294,468	\$	240,874	\$	306,921	\$	12,453	\$	306,921

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 11	City Secretary									
Personnel Costs										
50000	Wages and Salaries	\$ 78,634	\$ 79,918	\$ 61,822	\$ 78,418		\$ 78,418	\$ (1,500)		\$ 78,418
50030	Longevity Pay	824	916	872	920		920	4		920
50041	Auto Allowance	3,621	3,600	3,000	3,600		3,600	-		3,600
50050	Social Security and Med Fica	6,447	6,528	5,127	6,483		6,483	(45)		6,483
50060	TMRS Contributions	9,516	9,697	7,645	10,011		10,011	314		10,011
50070	Vacation/Sick Leave Buy Back	1,810	905	1,810	1,810		1,810	905		1,810
50100	Workers Compensation	312	331	302	281	-	281	(50)		281
50110	Unemployment Tax	261	261	9	135	-	135	(126)		135
Personnel Costs TOTAL		\$ 101,425	\$ 102,156	\$ 80,586	\$ 101,658	\$ -	\$ 101,658	\$ (498)	\$ -	\$ 101,658
Supplies and Materials										
51030	Utilities - Communications	\$ 7,616	\$ 7,428	\$ 4,370	\$ 7,728	\$ -	\$ 7,728	\$ 300		\$ 7,728
51050	Office Supplies	1,787	1,530	1,242	1,780	-	1,780	250		1,780
51070	Postage	30	75	-	120	(70)	50	(25)		50
51100	Filing Fees	48	100	50	200	(100)	100	-		100
51500	Uniforms	-	-	-	-	340	340	340	300	640
51510	Small Tools and Equipment	30	200	-	200	-	200	-		200
51700	Special Events and Programs	1,340	1,500	1,435	1,500	-	1,500	-		1,500
51800	Dues and Subcriptions	508	1,429	454	1,009	420	1,429	-		1,429
51810	Employee Training	1,079	6,930	3,006	9,893		9,893	2,963		9,893
51850	Award, Plaques, Goodwill	597	1,098	1,268	748	350	1,098	-		1,098
Supplies and Materials TOTAL		\$ 13,035	\$ 20,290	\$ 11,826	\$ 23,178	\$ 940	\$ 24,118	\$ 3,828	\$ 300	\$ 24,418
Contractual Services										
53370	Codification Services	\$ 3,384	\$ 3,000	\$ 5,420	\$ 3,500	\$ -	\$ 3,500	\$ 500		\$ 3,500
53380	Advertising and Legal Public	16,493	15,000	6,785	15,000	-	15,000	-		15,000
53390	Election Services	15,794	8,300	5,132	8,300	-	8,300	-		8,300
53600	Copier Rental & Maint	4,613	4,620	3,460	4,617	-	4,617	(3)		4,617
Contractual Services TOTAL		\$ 40,285	\$ 30,920	\$ 20,797	\$ 31,417	\$ -	\$ 31,417	\$ 497	\$ -	\$ 31,417
City Secretary TOTAL		\$ 154,746	\$ 153,366	\$ 113,210	\$ 156,253	\$ 940	\$ 157,193	\$ 3,827	\$ 300	\$ 157,493

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 12	Human Resources									
Personnel Costs										
50000	Wages and Salaries	\$ 115,493	\$ 135,623	\$ 94,724	\$ 128,069		\$ 128,069	\$ (7,554)		\$ 128,069
50010	Overtime	-	150	-			-	(150)		-
50030	Longevity Pay	868	988	542	210		210	(778)		210
50050	Social Security and Med Fica	8,297	10,662	7,224	9,819		9,819	(843)		9,819
50060	TMRS Contributions	11,597	14,176	9,301	13,886		13,886	(290)		13,886
50070	Vacation/Sick Leave Buy Back	1,702	2,606	799	75	-	75	(2,531)		75
50100	Workers Compensation	489	536	489	438	-	438	(98)		438
50110	Unemployment Tax	911	964	254	540	-	540	(424)		540
Personnel Costs TOTAL		\$ 139,357	\$ 165,705	\$ 113,333	\$ 153,037	\$ -	\$ 153,037	\$ (12,668)	\$ -	\$ 153,037
Supplies and Materials										
51030	Utilities - Communications	\$ 2,706	\$ 2,628	\$ 1,857	\$ 2,688	\$ -	\$ 2,688	\$ 60		\$ 2,688
51050	Office Supplies	2,798	2,650	1,700	2,650	-	2,650	-		2,650
51070	Postage	34	100	11	100	-	100	-		100
51500	Uniforms	-	-	-	-	120	120	120		120
51510	Small Tools and Equipment	-	-	-	-	-	-	-		-
51800	Dues and Subscriptions	1,055	1,554	479	1,704	-	1,704	150		1,704
51810	Employee Training	1,225	5,975	-	4,800	-	4,800	(1,175)		4,800
51820	Mileage Reimbursement	263	500	80	500	-	500	-		500
51830	Employee Training - City Wid	268	500	-	500	-	500	-		500
51840	Employee Appreciation	5,879	5,000	2,840	5,000	-	5,000	-		5,000
Supplies and Materials TOTAL		\$ 14,228	\$ 18,907	\$ 6,967	\$ 17,942	\$ 120	\$ 18,062	\$ (845)	\$ -	\$ 18,062
Contractual Services										
53000	Legal/Consulting Fees	\$ 30,438	\$ 35,280	\$ 23,765	\$ 35,342	\$ -	\$ 35,342	\$ 62		\$ 35,342
53060	Printer Services	-	200	-	200	-	200	-		200
53510	Employee Programs and Servic	4,979	-	-	-	-	-	-		-
53520	Medical Services	5,133	7,100	5,001	7,100	-	7,100	-		7,100
53530	Recruitment & Retention	6,233	11,000	4,514	11,000	-	11,000	-		11,000
53600	Copier Rental & Maint	1,379	2,712	694	1,147	-	1,147	(1,565)		1,147
53620	Maintenance and Support Contracts	2,925	7,200	9,251	6,800	-	6,800	(400)		6,800
Contractual Services TOTAL		\$ 51,086	\$ 63,492	\$ 43,225	\$ 61,589	\$ -	\$ 61,589	\$ (1,903)	\$ -	\$ 61,589
Human Resources TOTAL		\$ 204,672	\$ 248,104	\$ 163,525	\$ 232,568	\$ 120	\$ 232,688	\$ (15,416)	\$ -	\$ 232,688

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 13	Finance									
Personnel Costs										
50000	Wages and Salaries	\$ 273,084	\$ 296,208	\$ 192,832	\$ 290,208		\$ 290,208	\$ (6,000)	\$ 46,023	\$ 336,231
50010	Overtime	595	1,200	324	1,200		1,200	-	332	1,532
50030	Longevity Pay	1,224	1,340	1,340	1,292		1,292	(48)	-	1,292
50050	Social Security and Med Fica	20,261	23,148	14,391	22,674		22,674	(474)	3,546	26,220
50060	TMRS Contributions	31,171	34,427	22,554	35,011		35,011	584	5,436	40,447
50070	Vacation/Sick Leave Buy Back	3,197	4,410	4,639	3,689		3,689	(721)	-	3,689
50100	Workers Compensation	1,065	1,170	1,067	1,030		1,030	(140)	183	1,213
50110	Unemployment Tax	1,557	1,305	45	675		675	(630)	135	810
Personnel Costs TOTAL		\$ 332,154	\$ 363,208	\$ 237,191	\$ 355,779	\$ -	\$ 355,779	\$ (7,429)	\$ 55,655	\$ 411,434
Supplies and Materials										
51030	Utilities - Communications	\$ 8,580	\$ 8,592	\$ 5,962	\$ 8,760	\$ -	\$ 8,760	\$ 168		\$ 8,760
51050	Office Supplies	2,321	2,300	1,348	2,765		2,765	465		2,765
51070	Postage	68	150	68	150		150	-		150
51500	Uniforms and Accessories	-	-	-	-	200	200	200	25	225
51510	Small Tools and Equipment	204	500	188	600	(100)	500	-	1,000	1,500
51800	Dues and Subscriptions	2,743	3,505	2,664	5,924		5,924	2,419		5,924
51810	Employee Training	2,432	2,440	1,775	4,377		4,377	1,937	1,000	5,377
51820	Mileage Reimbursement	1,245	1,050	1,144	1,390		1,390	340		1,390
Supplies and Materials TOTAL		\$ 17,592	\$ 18,537	\$ 13,149	\$ 23,966	\$ 100	\$ 24,066	\$ 5,529	\$ 2,025	\$ 26,091
Contractual Services										
53003	Professional Services	\$ 34,189	\$ 27,712	\$ 19,205	\$ 24,933	\$ -	\$ 24,933	\$ (2,779)		\$ 24,933
53060	Printer Services	1,526	1,000	1,561	1,500		1,500	500		1,500
53080	Bank Charges and Fees	5,538	5,900	3,695	6,740		6,740	840		6,740
53085	Cash Overage/Shortage	-	-	(8)	-		-	-		-
53450	Tax Collection Services	9,138	10,000	9,181	9,456		9,456	(544)		9,456
53460	Property Appraisal Services	48,575	51,191	52,307	54,028		54,028	2,837		54,028
53600	Copier Rental & Maint	1,169	720	794	887		887	167		887
Contractual Services TOTAL		\$ 100,135	\$ 96,523	\$ 86,734	\$ 97,544	\$ -	\$ 97,544	\$ 1,021	\$ -	\$ 97,544
Finance TOTAL		\$ 449,881	\$ 478,268	\$ 337,074	\$ 477,289	\$ 100	\$ 477,389	\$ (879)	\$ 57,680	\$ 535,069

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 14 <u>Municipal Court</u>										
Personnel Costs										
50000	Wages and Salaries	\$ 67,564	\$ 75,632	\$ 49,233	\$ 72,072		\$ 72,072	\$ (3,560)		\$ 72,072
50010	Overtime	4,956	2,000	4,418	2,000		2,000	-		2,000
50020	Other Pay	903	1,500	692	900		900	(600)		900
50030	Longevity Pay	556	608	512	564		564	(44)		564
50050	Social Security and Med Fica	5,535	6,139	4,105	5,856		5,856	(283)		5,856
50060	TMRS Contributions	8,408	9,116	6,339	9,043		9,043	(73)		9,043
50070	Vacation/Sick Leave Buy Back	1,015	508	1,015	1,016	-	1,016	508		1,016
50100	Workers Compensation	279	308	280	256	-	256	(52)		256
50110	Unemployment Tax	522	522	18	270	-	270	(252)		270
Personnel Costs TOTAL		\$ 89,738	\$ 96,333	\$ 66,613	\$ 91,977	\$ -	\$ 91,977	\$ (4,356)	\$ -	\$ 91,977
Supplies and Materials										
51030	Utilities - Communications	\$ 1,279	\$ 1,290	\$ 972	\$ 1,332	\$ -	\$ 1,332	\$ 42		\$ 1,332
51050	Office Supplies	1,077	1,400	852	1,400	-	1,400	-		1,400
51500	Uniforms	-	-	-	-	80	80	80		80
51510	Small Tools and Equipment	348	300	-	350	(50)	300	-		300
51800	Dues and Subcriptions	331	341	252	341	-	341	-		341
51810	Employee Training	867	1,400	727	1,400	-	1,400	-		1,400
51820	Mileage Reimbursement	355	200	-	400	-	400	200		400
Supplies and Materials TOTAL		\$ 4,256	\$ 4,931	\$ 2,803	\$ 5,223	\$ 30	\$ 5,253	\$ 322	\$ -	\$ 5,253
Contractual Services										
53020	Prosecuting Attorney Fees	\$ 18,267	\$ 17,000	\$ 11,100	\$ 18,500	\$ -	\$ 18,500	\$ 1,500		\$ 18,500
53030	Municipal Court Judge Fees	35,800	31,600	26,320	36,000	-	36,000	4,400		36,000
53060	Printer Services	2,079	3,300	2,163	2,000	-	2,000	(1,300)		2,000
53080	Bank Charges and Fees	4,447	4,800	3,091	4,800	-	4,800	-		4,800
53400	Jury Service Fees	678	850	396	850	-	850	-		850
53410	Language Intepreter Services	-	-	-	250	-	250	250		250
53600	Copier Rental & Maint	683	720	493	659	-	659	(61)		659
53620	Maintenance and Support Cont	6,542	7,076	6,714	7,400	-	7,400	324		7,400
Contractual Services TOTAL		\$ 68,495	\$ 65,346	\$ 50,277	\$ 70,459	\$ -	\$ 70,459	\$ 5,113	\$ -	\$ 70,459
Municipal Court TOTAL		\$ 162,489	\$ 166,610	\$ 119,692	\$ 167,659	\$ 30	\$ 167,689	\$ 1,079	\$ -	\$ 167,689

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 15	<u>Parks and Recreation</u>									
Personnel Costs										
50000	Wages and Salaries	\$ 286,765	\$ 305,136	\$ 231,615	\$ 291,972		\$ 291,972	\$ (13,164)	\$ 5,949	\$ 297,921
50010	Overtime	7,464	6,000	7,042	6,000		6,000	-	2,000	8,000
50020	Other Pay	295	300	231	300		300	-		300
50030	Longevity Pay	1,764	2,016	1,884	2,244		2,244	228		2,244
50050	Social Security and Med Fica	21,053	24,202	17,584	23,227		23,227	(975)	455	23,682
50060	TMRS Contributions	32,051	34,580	26,524	35,866		35,866	1,286	703	36,569
50070	Vacation/Sick Leave Buy Back	2,958	3,679	3,792	3,111	-	3,111	(568)		3,111
50100	Workers Compensation	6,870	7,400	6,745	7,247	-	7,247	(153)	142	7,389
50110	Unemployment Tax	2,410	2,349	206	1,215	-	1,215	(1,134)		1,215
Personnel Costs TOTAL		\$ 361,630	\$ 385,662	\$ 295,624	\$ 371,182	\$ -	\$ 371,182	\$ (14,480)	\$ 9,249	\$ 380,431
Supplies and Materials										
51000	Utilities - Electric	\$ 36,912	\$ 36,428	\$ 21,876	\$ 39,632	\$ -	\$ 39,632	\$ 3,204		\$ 39,632
51010	Utilities - Gas	-	-	251	-	-	-	-		-
51020	Utilities - Water	89,729	71,309	48,665	90,000	-	90,000	18,691		90,000
51030	Utilities - Communications	5,290	6,240	3,183	5,388	-	5,388	(852)		5,388
51050	Office Supplies	1,717	1,500	928	1,500	-	1,500	-		1,500
51070	Postage	1,878	2,000	1,161	2,000	-	2,000	-		2,000
51200	Chemical Supplies	6,279	5,900	2,557	6,500	-	6,500	600		6,500
51500	Uniforms and Accessories	2,267	2,000	1,675	2,730	(330)	2,400	400		2,400
51510	Small Tools and Equipment	12,051	7,900	5,460	7,900	-	7,900	-		7,900
51550	Fuel and Lubricants	17,045	16,300	8,605	16,300	-	16,300	-		16,300
51702	Special Events and Programs	6,393	6,500	6,102	6,500	-	6,500	-		6,500
51720	Park Promotions	975	910	910	1,160	(50)	1,110	200		1,110
51800	Dues and Subscriptions	1,248	610	1,022	1,240	-	1,240	630		1,240
51810	Employee Training	1,609	1,200	1,558	1,200	-	1,200	-		1,200
51820	Mileage Reimbursement	-	100	-	100	-	100	-		100
Supplies and Materials TOTAL		\$ 183,393	\$ 158,897	\$ 103,953	\$ 182,150	\$ (380)	\$ 181,770	\$ 22,873	\$ -	\$ 181,770
Maintenance and Repairs										
52000	Vehicle Repairs and Maintena	\$ 4,352	\$ 5,000	\$ 2,777	\$ 5,000	\$ -	\$ 5,000	\$ -		\$ 5,000
52010	Machinery Repairs and Mainte	10,722	5,000	6,990	5,000	-	5,000	-		5,000
52050	Building Repairs and Mainten	2,345	2,000	407	2,000	-	2,000	-		2,000
52210	Ballfield Maintenance	12,981	10,000	8,535	9,016	-	9,016	(984)		9,016
52220	Playground Repairs and Maint	12,368	12,000	6,460	12,000	-	12,000	-		12,000
52230	Irrigation Repairs and Maint	4,475	4,000	5,364	4,000	-	4,000	-		4,000
52240	Erosion Repairs and Maintena	4,026	3,000	-	3,000	-	3,000	-		3,000
52250	Parks Maintenance and Repair	7,696	8,000	5,265	8,000	-	8,000	-		8,000
Maintenance and Repairs TOTAL		\$ 58,965	\$ 49,000	\$ 35,797	\$ 48,016	\$ -	\$ 48,016	\$ (984)	\$ -	\$ 48,016

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Contractual Services										
53060	Printer Services	\$ 5,800	\$ 6,400	\$ 2,900	\$ 6,400	\$ -	\$ 6,400	\$ -		\$ 6,400
53170	Contract Mowing Services	68,622	85,000	50,088	85,000	-	85,000	-		85,000
53190	Recreation Program Contracts	57,704	50,000	34,695	50,000	-	50,000	-		50,000
53600	Copier Rental & Maint	471	684	360	586	-	586	(98)		586
53610	Equipment & Machinery Rental	907	2,000	443	2,000	-	2,000	-		2,000
53620	Maintenance & Support Contracts	-	-	-	984	-	984	984		984
Contractual Services TOTAL		\$ 133,505	\$ 144,084	\$ 88,486	\$ 144,970	\$ -	\$ 144,970	\$ 886	\$ -	\$ 144,970
Capital Projects										
	Park Improvement	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 4,000	\$ 4,000
	54050 Tools and Equipment over \$5000	-	-	-	-	-	-	-	8,500	8,500
Capital Projects TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500
Parks and Recreation TOTAL		\$ 737,493	\$ 737,643	\$ 523,860	\$ 746,318	\$ (380)	\$ 745,938	\$ 8,295	\$ 21,749	\$ 767,687

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 16	Senior Citizen Programs									
Personnel Costs										
50000	Wages and Salaries	\$ 57,943	\$ 60,966	\$ 47,117	\$ 59,705		\$ 59,705	\$ (1,261)		\$ 59,705
50030	Longevity Pay	364	412	412	460		460	48		460
50050	Social Security and Med Fica	4,170	4,782	3,390	4,689		4,689	(93)		4,689
50060	TMRS Contributions	5,677	5,911	4,613	5,978		5,978	67		5,978
50070	Vacation Sick Leave Buy Back	1,131	1,131	1,131	1,132	-	1,132	1		1,132
50100	Workers Compensation	747	688	618	714	-	714	26		714
50110	Unemployment Tax	470	441	47	275	-	275	(166)		275
Personnel Costs TOTAL		\$ 70,503	\$ 74,331	\$ 57,328	\$ 72,953	\$ -	\$ 72,953	\$ (1,378)	\$ -	\$ 72,953
Supplies and Materials										
51000	Utilities - Electric	\$ 20,254	\$ 18,572	\$ 11,875	\$ 20,526	\$ -	\$ 20,526	\$ 1,954		\$ 20,526
51020	Utilities - Water	1,543	2,456	659	1,035	-	1,035	(1,421)		1,035
51030	Utilities - Communications	247	241	153	264	-	264	23		264
51050	Office Supplies	870	1,600	798	1,600	-	1,600	-		1,600
51400	Special Programming Supplies	1,907	1,200	820	1,200	-	1,200	-		1,200
51500	Uniforms					80	80	80		80
51510	Small Tools and Equipment	109	300	295	300	-	300	-		300
51550	Fuel and Lubricants	2,061	1,600	903	1,600	-	1,600	-		1,600
51701	Senior Trips and Activities	290	700	107	700	-	700	-		700
51800	Dues and Subscription	-	-	220	-	-	-	-		-
Supplies and Materials TOTAL		\$ 27,281	\$ 26,669	\$ 15,830	\$ 27,225	\$ 80	\$ 27,305	\$ 636	\$ -	\$ 27,305
Maintenance and Repairs										
52000	Vehicle Repairs and Maintena	\$ 1,145	\$ 1,200	\$ 242	\$ 1,500	\$ (300)	\$ 1,200	\$ -		\$ 1,200
Maintenance and Reapirs TOTAL		\$ 1,145	\$ 1,200	\$ 242	\$ 1,500	\$ (300)	\$ 1,200	\$ -	\$ -	\$ 1,200
Contractual Services										
53600	Copier Rental & Maint	\$ 2,178	\$ 2,112	\$ 1,598	\$ 2,184	\$ -	\$ 2,184	\$ 72		\$ 2,184
Contractual Services TOTAL		\$ 2,178	\$ 2,112	\$ 1,598	\$ 2,184	\$ -	\$ 2,184	\$ 72	\$ -	\$ 2,184
Senior Citizen Programs TOTAL		\$ 101,107	\$ 104,312	\$ 74,999	\$ 103,862	\$ (220)	\$ 103,642	\$ (670)	\$ -	\$ 103,642

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 17	Library Services									
Personnel Costs										
50000	Wages and Salaries	\$ 155,456	\$ 171,451	\$ 131,364	\$ 159,960		\$ 159,960	\$ (11,491)	\$ 1,000	\$ 160,960
50010	Overtime	-	250	9	250		250	-		250
50030	Longevity Pay	1,196	1,340	1,364	894		894	(446)		894
50050	Social Security and Med Fica	11,873	13,297	10,135	12,363		12,363	(934)	77	12,440
50060	TMRS Contributions	15,431	17,952	13,446	19,089		19,089	1,137	118	19,207
50070	Vacation/Sick Leave Buy Back	414	775	155	499		499	(276)		499
50100	Workers Compensation	636	648	587	536	-	536	(112)	4	540
50110	Unemployment Tax	1,339	1,305	104	810	-	810	(495)		810
Personnel Costs TOTAL		\$ 186,345	\$ 207,018	\$ 157,165	\$ 194,401	\$ -	\$ 194,401	\$ (12,617)	\$ 1,198	\$ 195,600
Supplies and Materials										
51000	Utilities - Electric	\$ 8,612	\$ 10,776	\$ 4,016	\$ 9,247	\$ -	\$ 9,247	\$ (1,529)		\$ 9,247
51010	Utilities - Gas	1,815	2,300	2,087	1,937	-	1,937	(363)		1,937
51020	Utilities - Water	970	800	657	1,034	-	1,034	234		1,034
51030	Utilities - Communications	9,620	9,696	7,241	9,972	-	9,972	276		9,972
51050	Office Supplies	1,996	2,410	1,513	3,103	(443)	2,660	250		2,660
51070	Postage	229	300	9	300		300	-		300
51250	Library Supplies	3,596	3,600	3,192	4,604	(604)	4,000	400		4,000
51260	Library Books & Media	39,119	39,000	28,051	45,000	(4,600)	40,400	1,400	5,000	45,400
51400	Special Programming Supplies	2,783	2,800	1,209	3,250	(250)	3,000	200		3,000
51500	Uniforms and Accessories	-	-	-	125		125	125		125
51510	Small Tools and Equipment	-	2,000	2,140	300		300	(1,700)	400	700
51800	Dues and Subscriptions	1,006	1,439	1,046	1,940	(40)	1,900	461	2,000	3,900
51810	Employee Training	1,043	2,300	1,812	3,630	(930)	2,700	400		2,700
Supplies and Materials TOTAL		\$ 70,790	\$ 77,421	\$ 52,972	\$ 84,442	\$ (6,867)	\$ 77,575	\$ 154	\$ 7,400	\$ 84,975
Maintenance and Repairs										
52050	Building Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance and Repairs TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services										
53060	Printer Services	\$ -	\$ 290	\$ -	\$ -		\$ -	\$ (290)		\$ -
53600	Copier Rental & Maint	1,671	1,481	1,330	1,790	-	1,790	309		1,790
53620	Maintenance and Support Cont	6,991	5,226	4,766	4,950		4,950	(276)		4,950
Contractual Services TOTAL		\$ 8,662	\$ 6,997	\$ 6,096	\$ 6,740	\$ -	\$ 6,740	\$ (257)	\$ -	\$ 6,740
Capital Outlay										
54020	Computer and Electronics	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
54050	Tools and Equipment over \$5,000	-	-	-	-	-	-	-	-	-
Library Services TOTAL		\$ 265,797	\$ 291,436	\$ 216,233	\$ 285,583	\$ (6,867)	\$ 278,716	\$ (12,720)	\$ 8,598	\$ 287,315

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 18	Community Development									
Personnel Costs										
50000	Wages and Salaries	\$ 420,677	\$ 438,180	\$ 339,353	\$ 427,181		\$ 427,181	\$ (10,999)	\$ 1,957	\$ 429,138
50010	Overtime	-	-	113	-		-	-		-
50020	Other Pay	1,504	1,500	1,154	1,500		1,500	-		1,500
50030	Longevity Pay	3,896	4,028	4,028	4,472		4,472	444		4,472
50050	Social Security and Med Fica	31,296	34,488	25,333	33,643		33,643	(845)	150	33,793
50060	TMRS Contributions	48,694	51,194	39,768	51,949		51,949	755	231	52,180
50070	Vacation/Sick Leave Buy Back	8,146	7,111	6,434	6,624	-	6,624	(487)		6,624
50100	Workers Compensation	3,056	3,388	3,088	2,431	-	2,431	(957)	8	2,439
50110	Unemployment Tax	2,290	2,088	72	1,080	-	1,080	(1,008)		1,080
Personnel Costs TOTAL		\$ 519,559	\$ 541,977	\$ 419,344	\$ 528,880	\$ -	\$ 528,880	\$ (13,097)	\$ 2,346	\$ 531,225
Supplies and Materials										
51030	Utilities - Communications	\$ 6,793	\$ 6,732	\$ 4,717	\$ 7,020	\$ -	\$ 7,020	\$ 288		\$ 7,020
51050	Office Supplies	3,283	3,125	1,192	3,125	-	3,125	-		3,125
51451	Building Code Materials	360	800	381	1,139	(139)	1,000	200		1,000
51500	Uniforms and Accessories	66	200	145	210	200	410	210		410
51510	Small Tools and Equipment	828	300	420	1,300	-	1,300	1,000	1,590	2,890
51550	Fuel and Lubricants	6,744	5,000	3,462	5,000	-	5,000	-		5,000
51650	Printing Supplies	1,434	1,500	1,242	1,900	-	1,900	400		1,900
51800	Dues and Subscriptions	1,977	2,195	1,931	2,200	(340)	1,860	(335)		1,860
51810	Employee Training	3,232	5,250	2,822	5,650	-	5,650	400		5,650
51820	Mileage Reimbursement	526	500	186	500	-	500	-		500
Supplies and Materials TOTAL		\$ 25,243	\$ 25,602	\$ 16,498	\$ 28,044	\$ (279)	\$ 27,765	\$ 2,163	\$ 1,590	\$ 29,355
Maintenance and Repairs										
52000	Vehicle Repairs and Maintena	\$ 1,897	\$ 2,000	\$ 2,666	\$ 5,120	\$ (1,020)	\$ 4,100	\$ 2,100		\$ 4,100
Maintenance and Repairs TOTAL		\$ 1,897	\$ 2,000	\$ 2,666	\$ 5,120	\$ (1,020)	\$ 4,100	\$ 2,100	\$ -	\$ 4,100
Contractual Services										
53003	Professional Services	\$ 16,740	\$ 20,605	\$ 10,651	\$ 15,605		\$ 15,605	\$ (5,000)		\$ 15,605
53600	Copier Rental & Maint	1,724	1,776	1,324	1,777	-	1,777	1		1,777
53620	Maintenance and Support Cont	9,835	11,355	3,472	11,355	-	11,355	-		11,355
Contractual Services TOTAL		\$ 28,300	\$ 33,736	\$ 15,447	\$ 28,737	\$ -	\$ 28,737	\$ (4,999)	\$ -	\$ 28,737
Community Development TOTAL		\$ 574,998	\$ 603,315	\$ 453,954	\$ 590,781	\$ (1,299)	\$ 589,482	\$ (13,833)	\$ 3,936	\$ 593,417

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 20	Streets and Drainage									
Personnel Costs										
50000	Wages and Salaries	\$ 324,807	\$ 363,495	\$ 275,912	\$ 347,893		\$ 347,893	\$ (15,602)		\$ 347,893
50010	Overtime	5,918	8,625	4,597	8,625		8,625	-		8,625
50020	Other Pay	-	-	60			-	-		-
50030	Longevity Pay	960	2,630	2,174	3,100		3,100	470		3,100
50050	Social Security and Med Fica	25,121	28,926	21,473	27,877		27,877	(1,049)		27,877
50060	TMRS Contributions	37,567	42,926	32,490	43,045		43,045	119		43,045
50070	Vacation/Sick Leave Buy Back	3,987	4,194	4,138	4,782	-	4,782	588		4,782
50100	Workers Compensation	24,709	25,727	23,357	23,000	-	23,000	(2,727)		23,000
50110	Unemployment Tax	2,786	2,741	138	1,485	-	1,485	(1,256)		1,485
Personnel Costs TOTAL		\$ 425,856	\$ 479,264	\$ 364,339	\$ 459,807	\$ -	\$ 459,807	\$ (19,457)	\$ -	\$ 459,807
Supplies and Materials										
51000	Utilities - Electric	\$ 155,848	\$ 138,378	\$ 98,354	\$ 174,409	\$ -	\$ 174,409	\$ 36,031		\$ 174,409
51010	Utilities - Gas	537	643	594	551	-	551	(92)		551
51020	Utilities - Water	200	206	140	213	-	213	7		213
51030	Utilities - Communications	7,624	8,436	4,533	7,752	-	7,752	(684)		7,752
51500	Uniforms and Accessories	2,345	3,200	2,162	3,500	(300)	3,200	-		3,200
51510	Small Tools and Equipment	5,557	5,000	4,316	6,000		6,000	1,000		6,000
51550	Fuel and Lubricants	21,568	10,000	11,534	20,000		20,000	10,000		20,000
51600	Street Sign Replacement	23,935	25,000	10,336	25,000		25,000	-		25,000
51610	Barricades and Lighting	997	1,000	-	2,500		2,500	1,500		2,500
51810	Employee Training	384	300	22	300	-	300	-		300
Supplies and Materials TOTAL		\$ 218,995	\$ 192,163	\$ 131,991	\$ 240,225	\$ (300)	\$ 239,925	\$ 47,762	\$ -	\$ 239,925
Maintenance and Repairs										
52000	Vehicle Repairs and Maintena	\$ 10,606	\$ 6,000	\$ 8,532	\$ 10,000	\$ -	\$ 10,000	\$ 4,000		\$ 10,000
52010	Machinery Repairs and Mainte	5,286	6,000	4,269	6,000	-	6,000	-		6,000
52300	Street Repairs and Materials	125,218	250,000	170,270	250,000	-	250,000	-		250,000
Maintenance and Repairs TOTAL		\$ 141,110	\$ 262,000	\$ 183,071	\$ 266,000	\$ -	\$ 266,000	\$ 4,000	\$ -	\$ 266,000
Contractual Services										
53600	Copier Rental & Maint	\$ 1,056	\$ 1,056	\$ 792	\$ 1,056	\$ -	\$ 1,056	\$ -		\$ 1,056
53610	Equipment & Machinery Rental	1,427	1,000	-	1,000	-	1,000	-		1,000
Contractual Services TOTAL		\$ 2,483	\$ 2,056	\$ 792	\$ 2,056	\$ -	\$ 2,056	\$ -	\$ -	\$ 2,056
Capital Outlays and Projects										
	Drainage Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Roadway Improvements	-	-	-	-	-	-	-		-
54050	Tools and Equipment over \$5000	-	24,000	23,635	-	-	-	(24,000)	75,000	75,000
55050	Transfer to Capital Projects	-	179,000	179,000	-	-	-	(179,000)	-	-
Capital Outlays and Projects TOTAL		\$ -	\$ 203,000	\$ 202,635	\$ -	\$ -	\$ -	\$ (203,000)	\$ 75,000	\$ 75,000
Streets and Drainage TOTAL		\$ 788,444	\$ 1,138,483	\$ 882,828	\$ 968,088	\$ (300)	\$ 967,788	\$ (170,695)	\$ 75,000	\$ 1,042,788

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 21	Facility Maintenance									
Personnel Costs										
50000	Wages and Salaries	\$ 121,808	\$ 127,012	\$ 86,450	\$ 121,680		\$ 121,680	\$ (5,332)	\$ 12,106	\$ 133,786
50010	Overtime	183	1,000	154	1,000		1,000	-		1,000
50030	Longevity Pay	1,760	1,906	1,740	932		932	(974)		932
50041	Auto Allowance	1,325	1,300	575			-	(1,300)		-
50050	Social Security and Med Fica	9,454	10,243	6,641	9,505		9,505	(738)	926	10,431
50060	TMRS Contributions	11,631	15,094	8,186	14,676		14,676	(418)	1,430	16,106
50070	Vacation/Sick Leave Buy Back	962	1,272	-	633		633	(639)		633
50100	Workers Compensation	5,215	5,704	5,201	4,796	-	4,796	(908)	534	5,330
50110	Unemployment Tax	1,424	1,305	343	675	-	675	(630)	135	810
Personnel Costs TOTAL		\$ 153,763	\$ 164,836	\$ 109,290	\$ 153,897	\$ -	\$ 153,897	\$ (10,939)	\$ 15,130	\$ 169,028
Supplies and Materials										
51000	Utilities - Electric	\$ 46,576	\$ 59,005	\$ 28,087	\$ 49,552	\$ -	\$ 49,552	\$ (9,453)		\$ 49,552
51010	Utilities - Gas	1,214	1,442	1,547	1,861	-	1,861	419		1,861
51020	Utilities - Water	1,307	1,346	747	1,189	-	1,189	(157)		1,189
51030	Utilities - Communications	1,168	1,116	451	1,116	-	1,116	-		1,116
51050	Office Supplies	7	-	-	-	-	-	-		-
51500	Uniforms and Accessories	165	500	303	935	(235)	700	200		700
51510	Small Tools and Equipment	849	1,000	348	1,000	-	1,000	-		1,000
51520	Janitorial Supplies	20,067	24,000	13,909	25,000	-	25,000	1,000		25,000
51550	Fuel and Lubricants	2,059	2,000	759	2,000	-	2,000	-		2,000
51810	Employee Training	918	-	-	100	-	100	100		100
Supplies and Materials TOTAL		\$ 74,331	\$ 90,409	\$ 46,149	\$ 82,753	\$ (235)	\$ 82,518	\$ (7,891)	\$ -	\$ 82,518
Maintenance and Repairs										
52000	Vehicle Repairs and Maintena	\$ 298	\$ 900	\$ 760	\$ 690	\$ -	\$ 690	\$ (210)		\$ 690
52050	Building Repairs and Mainten	37,151	37,500	23,269	36,000	-	36,000	(1,500)	5,063	41,063
Maintenance and Repairs TOTAL		\$ 37,449	\$ 38,400	\$ 24,028	\$ 36,690	\$ -	\$ 36,690	\$ (1,710)	\$ 5,063	\$ 41,753
Contractual Services										
53250	Building Custodial Services	\$ 9,659	\$ 31,436	\$ 19,393	\$ 31,436		\$ 31,436	\$ -		\$ 31,436
53620	Maintenance & Support Contracts	-	-	-	-		-	-	4,000	4,000
Contractual Services TOTAL		\$ 9,659	\$ 31,436	\$ 19,393	\$ 31,436	\$ -	\$ 31,436	\$ -	\$ 4,000	\$ 35,436
Facility Maintenance TOTAL		\$ 275,202	\$ 325,081	\$ 198,861	\$ 304,776	\$ (235)	\$ 304,541	\$ (20,540)	\$ 24,193	\$ 328,735

City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 22	Police									
Personnel Costs										
50000	Wages and Salaries	\$ 1,946,395	\$ 2,112,963	\$ 1,577,017	\$ 2,061,986		\$ 2,061,986	\$ (50,977)		\$ 2,061,986
50010	Overtime	120,316	80,000	85,182	80,000		80,000	-		80,000
50020	Other Pay	14,047	13,800	11,228	15,001	-	15,001	1,201		15,001
50030	Longevity Pay	13,568	13,476	13,544	15,144	-	15,144	1,668		15,144
50050	Social Security and Med Fica	155,611	169,152	125,906	168,208		168,208	(944)		168,208
50060	TMRS Contributions	233,441	248,996	189,549	258,170		258,170	9,174		258,170
50070	Vacation/Sick Leave Buy Back	24,159	18,500	19,810	26,669	-	26,669	8,169		26,669
50010	Workers Compensation	48,046	52,796	48,098	53,402	-	53,402	606		53,402
50110	Unemployment Tax	12,042	11,414	1,141	6,138	-	6,138	(5,276)		6,138
Personnel Costs TOTAL		\$ 2,567,624	\$ 2,721,097	\$ 2,071,473	\$ 2,684,718	\$ -	\$ 2,684,718	\$ (36,379)	\$ -	\$ 2,684,718
Supplies and Materials										
51000	Utilities - Electric	\$ 32,698	\$ 43,972	\$ 21,685	\$ 36,060	\$ -	\$ 36,060	\$ (7,912)		\$ 36,060
51010	Utilities - Gas	1,536	1,416	1,780	1,921	-	1,921	505		1,921
51020	Utilities - Water	5,850	10,201	2,792	5,709	-	5,709	(4,492)		5,709
51030	Utilities - Communications	43,235	46,920	31,285	45,132	-	45,132	(1,788)		45,132
51050	Office Supplies	8,884	9,500	6,861	9,500	-	9,500	-		9,500
51070	Postage	358	400	81	400	-	400	-		400
51140	Laboratory Supplies & Equip	100	750	210	750	-	750	-		750
51150	Crime Prevention Supplies	1,466	5,000	957	5,000	-	5,000	-		5,000
51170	Crime Investigation Supplies	3,743	5,000	3,511	5,000	-	5,000	-		5,000
51500	Uniforms and Accessories	15,185	20,000	12,774	20,000	-	20,000	-		20,000
51510	Small Tools and Equipment	5,348	10,470	5,331	11,900	(1,870)	10,030	(440)	6,000	16,030
51550	Fuel and Lubricants	98,028	68,200	54,067	70,000		70,000	1,800		70,000
51560	Auto Parts and Supplies	1,304	1,300	1,209	2,000	(500)	1,500	200		1,500
51700	Community Relations & Specia	1,924	1,500	399	1,500		1,500	-		1,500
51800	Dues and Subcriptions	1,215	1,000	1,105	1,800	(200)	1,600	600	1,200	2,800
51810	Employee Training	14,591	19,300	19,328	24,000		24,000	4,700		24,000
51820	Mileage Reimbursement	847	750	349	1,200	(450)	750	-		750
Supplies and Materials TOTAL		\$ 236,312	\$ 245,679	\$ 163,723	\$ 241,872	\$ (3,020)	\$ 238,852	\$ (6,827)	\$ 7,200	\$ 246,052
Maintenance and Repairs										
52000	Vehicle Repairs and Maintena	\$ 34,637	\$ 22,000	\$ 22,015	\$ 30,000		\$ 30,000	\$ 8,000		\$ 30,000
52030	Office Equip Repairs & Maint	4,282	4,500	4,075	4,500	-	4,500	-		4,500
Maintenance and Repairs TOTAL		\$ 38,919	\$ 26,500	\$ 26,089	\$ 34,500	\$ -	\$ 34,500	\$ 8,000	\$ -	\$ 34,500

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Contractual Services										
53060	Printer Services	\$ 1,219	\$ 2,000	\$ 674	\$ 2,000	\$ -	\$ 2,000	\$ -		\$ 2,000
53350	Prisoner Care	3,472	3,500	3,331	3,500	-	3,500	-		3,500
53590	Motorcycle Rental Program	13,925	15,000	15,729	15,000	-	15,000	-		15,000
53600	Copier Rental & Maint	7,160	7,584	5,285	7,237	-	7,237	(347)		7,237
53620	Maintenance and Support Cont	58,545	51,000	41,454	53,300	-	53,300	2,300		53,300
53630	Garland Radio Maint & Freque	128	17,543	15,334	17,500	-	17,500	(43)		17,500
Contractual Services TOTAL		\$ 84,448	\$ 96,627	\$ 81,807	\$ 98,537	\$ -	\$ 98,537	\$ 1,910	\$ -	\$ 98,537
Capital Expenditure										
54000	Police Vehicles	\$ -	\$ 67,000	\$ 66,508	\$ -	\$ -	\$ -	\$ (67,000)		\$ -
54050	Tools and Equipment over \$5000	-	14,000	13,638	-	-	-	(14,000)		-
Capital Expenditure TOTAL		\$ -	\$ 81,000	\$ 80,147	\$ -	\$ -	\$ -	\$ (81,000)	\$ -	\$ -
Police TOTAL		\$ 2,927,303	\$ 3,170,903	\$ 2,423,239	\$ 3,059,627	\$ (3,020)	\$ 3,056,607	\$ (114,296)	\$ 7,200	\$ 3,063,807

City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 23	Animal Control									
Personnel Costs										
50000	Wages and Salaries	\$ 85,267	\$ 87,283	\$ 68,774	\$ 83,533		\$ 83,533	\$ (3,750)	\$ 12,119	\$ 95,652
50010	Overtime	2,996	2,000	1,800	2,000		2,000	-		2,000
50030	Longevity Pay	476	596	596	722		722	126		722
50050	Social Security and Med Fica	6,746	6,995	5,429	6,730		6,730	(265)	927	7,657
50060	TMRs Contributions	8,691	8,867	7,036	10,392		10,392	1,525	1,431	11,823
50070	Vacation/Sick Leave Buy Back	1,646	1,555	1,646	1,717		1,717	162		1,717
50100	Workers Compensation	2,698	3,080	2,810	2,678		2,678	(402)	382	3,060
50110	Unemployment Tax	783	783	25	405		405	(378)		405
Personnel Costs TOTAL		\$ 109,304	\$ 111,159	\$ 88,116	\$ 108,177	\$ -	\$ 108,177	\$ (2,982)	\$ 14,859	\$ 123,036
Supplies and Materials										
51000	Utilities - Electric	\$ 6,837	\$ 8,139	\$ 3,643	\$ 6,578		\$ 6,578	\$ (1,561)		\$ 6,578
51020	Utilities - Water	821	614	493	827		827	213		827
51030	Utilities - Communications	541	264	400	708		708	444		708
51050	Office Supplies	156	400	150	400		400	-		400
51070	Postage	159	100	61	100		100	-		100
51411	Animal Shelter Supplies	2,665	1,100	1,105	1,500		1,500	400		1,500
51500	Uniforms and Accessories	506	500	120	500		500	-		500
51510	Small Tools and Equipment	566	1,000	1,102	1,900		1,900	900		1,900
51520	Janitorial Supplies	247	800	319	800		800	-		800
51550	Fuel and Lubricants	2,709	1,725	1,624	2,500		2,500	775		2,500
51560	Auto Parts and Supplies	-	-	-	-		-	-		-
51800	Dues and Subscriptions	-	-	-	200		200	200		200
51810	Employee Training	339	300	545	400		400	100		400
Supplies and Materials TOTAL		\$ 15,546	\$ 14,942	\$ 9,561	\$ 16,413	\$ -	\$ 16,413	\$ 1,471	\$ -	\$ 16,413
Maintenance and Repairs										
52000	Vehicle Repairs and Maintena	\$ 1,483	\$ 1,200	\$ 874	\$ 1,500		\$ 1,500	\$ 300		\$ 1,500
Maintenance and Repairs TOTAL		\$ 1,483	\$ 1,200	\$ 874	\$ 1,500	\$ -	\$ 1,500	\$ 300	\$ -	\$ 1,500
Contractual Services										
53040	Veteranarian Services	\$ 6,362	\$ 9,000	\$ 4,123	\$ 8,000	\$ -	\$ 8,000	\$ (1,000)	\$ -	\$ 8,000
53060	Printer Services	149	400	341	400	-	400	-	-	400
53600	Copier Rental & Maint	555	500	112	500	-	500	-	-	500
Contractual Services TOTAL		\$ 7,066	\$ 9,900	\$ 4,576	\$ 8,900	\$ -	\$ 8,900	\$ (1,000)	\$ -	\$ 8,900
Capital Expenditure								\$ -		
Equipment		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Animal Control TOTAL		\$ 133,398	\$ 137,201	\$ 103,127	\$ 134,990	\$ -	\$ 134,990	\$ (2,211)	\$ 14,859	\$ 149,849

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 24	Fire and Ambulance									
Personnel Costs										
50000	Wages and Salaries	\$ 1,271,414	\$ 1,375,759	\$ 1,020,006	\$ 1,333,885		\$ 1,333,885	\$ (41,874)	\$ 21,902	\$ 1,355,787
50010	Overtime	176,693	109,680	95,638	109,680		109,680	-		109,680
50020	Other Pay	1,122	900	2,048	3,400		3,400	2,500		3,400
50030	Longevity Pay	4,592	5,656	5,528	6,388		6,388	732		6,388
50050	Social Security and Med Fica	107,747	116,125	83,906	112,928		112,928	(3,197)	1,676	114,604
50060	TMRS Contributions	144,433	141,772	109,715	146,106		146,106	4,334	2,587	148,693
50070	Vacation/Sick Leave Buy Back	10,501	29,445	10,780	22,827		22,827	(6,618)		22,827
50100	Workers Compensation	35,245	38,831	35,413	34,717		34,717	(4,114)	198	34,915
50110	Unemployment Tax	9,363	11,484	1,383	5,940		5,940	(5,544)	135	6,075
50120	Non-Wage Compensation	-	-	11,377	-		-	-		-
Personnel Costs TOTAL		\$ 1,761,109	\$ 1,829,652	\$ 1,375,792	\$ 1,775,871	\$ -	\$ 1,775,871	\$ (53,781)	\$ 26,498	\$ 1,802,369
Supplies and Materials										
51000	Utilities - Electric	\$ 43,374	\$ 52,476	\$ 26,190	\$ 47,570		\$ 47,570	\$ (4,906)		\$ 47,570
51010	Utilities - Gas	3,675	4,852	4,785	5,532		5,532	680		5,532
51020	Utilities - Water	9,170	13,364	4,847	9,843		9,843	(3,521)		9,843
51030	Utilities - Communications	20,000	18,024	12,523	18,792		18,792	768		18,792
51050	Office Supplies	6,042	4,500	4,330	4,500		4,500	-		4,500
51070	Postage	234	250	34	250		250	-		250
51160	Fire Prevention Supplies	2,839	6,000	1,407	6,000		6,000	-		6,000
51180	Fire Hose Replacement	-	2,000	-	5,600	(1,600)	4,000	2,000		4,000
51190	Medical Supplies	30,788	36,366	22,351	39,050	(600)	38,450	2,084		38,450
51200	Chemicals	-	-	-	3,358		3,358	3,358		3,358
51500	Uniforms and Accessories	12,727	15,000	10,963	18,316		18,316	3,316		18,316
51510	Small Tools and Equipment	23,072	22,500	19,557	22,500		22,500	-		22,500
51530	Bunker Gear & Accessories	13,667	24,300	24,393	22,400	(4,100)	18,300	(6,000)		18,300
51540	SCBA & SCBA Equipment	-	-	-	2,575		2,575	2,575		2,575
51550	Fuel and Lubricants	31,901	20,000	16,638	20,000		20,000	-		20,000
51800	Dues and Subscriptions	4,115	3,623	4,173	10,362		10,362	6,739	1,200	11,562
51810	Employee Training	21,726	28,000	22,141	27,100		27,100	(900)		27,100
51820	Mileage Reimbursement	-	-	452	-		-	-		-
Supplies and Materials TOTALS		\$ 223,332	\$ 251,255	\$ 174,784	\$ 263,748	\$ (6,300)	\$ 257,448	\$ 6,193	\$ 1,200	\$ 258,648
Maintenance and Repairs										
52000	Vehicle Repairs and Maintena	\$ 30,039	\$ 22,000	\$ 10,839	\$ 23,000	\$ (1,000)	\$ 22,000	\$ -		\$ 22,000
52010	Machinery Repairs and Mainte	33	4,000	3,770	5,000	(1,000)	4,000	-		4,000
52110	Warning Siren Maintenance	-	3,000	2,572	6,650		6,650	3,650		6,650
Maintenance and Repairs TOTAL		\$ 30,072	\$ 29,000	\$ 17,181	\$ 34,650	\$ (2,000)	\$ 32,650	\$ 3,650	\$ -	\$ 32,650

City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Contractual Services										
53003	Professional Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
53130	Ambulance Billing Services	11,557	13,000	12,338	13,000	9,000	22,000	9,000		22,000
53170	Contract Mowing Services	600	2,500	985	2,500		2,500	-		2,500
53360	Investigation Agency Service	514	500	-	500		500	-		500
53600	Copier Rental & Maint	1,252	1,812	1,388	1,936		1,936	124		1,936
53610	Equipment Rental			-	21,607		21,607	21,607		21,607
53620	Maintenance and Support Cont	38,592	39,336	12,990	41,403		41,403	2,067		41,403
53630	Garland Radio Maint & Freque	1,634	17,543	17,900	17,543		17,543	-		17,543
Contractual Services TOTAL		\$ 54,149	\$ 74,691	\$ 45,600	\$ 98,489	\$ 9,000	\$ 107,489	\$ 32,798	\$ -	\$ 107,489
Capital Outlays and Projects										
54023	Hard and Software			\$ -			\$ -	\$ -		
54150	Fire Apparatus/Equipment	\$ -	\$ 25,000	5,752			-	(25,000)		\$ -
Capital Outlays and Projects TOTAL		\$ -	\$ 25,000	\$ 5,752	\$ -	\$ -	\$ -	\$ (25,000)	\$ -	\$ -
Fire and Ambulance TOTAL		\$ 2,068,662	\$ 2,209,598	\$ 1,619,108	\$ 2,172,758	\$ 700	\$ 2,173,458	\$ (36,140)	\$ 27,698	\$ 2,201,156

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 25 <u>Combined Services</u>										
Personnel Costs										
50070	Health Insurance	\$ 616,155	\$ 645,900	\$ 476,262	\$ -	\$ -	\$ -	\$ (645,900)	\$ -	\$ -
50080	Dental Insurance	30,405	23,705	20,963	-	-	-	(23,705)	-	-
50090	Life and LTD Insurance	20,864	17,294	14,670	-	-	-	(17,294)	-	-
Personnel Costs TOTAL		\$ 667,424	\$ 686,899	\$ 511,895	\$ -	\$ -	\$ -	\$ (686,899)	\$ -	\$ -
Supplies and Materials										
51070	Postage	\$ 8,450	\$ 12,000	\$ 6,648	\$ 12,000	-	\$ 12,000	\$ -	-	\$ 12,000
51080	Miscellaneous Supplies	2,632	-	-	100	(100)	-	-	-	-
51510	Small Tools and Equipment	4,746	3,000	3,676	4,000	-	4,000	1,000	-	4,000
51800	Dues and Subcriptions	10,384	7,550	5,826	8,041	-	8,041	491	-	8,041
51810	Employee Training	1,668	140	1,698	5,994	-	5,994	5,854	-	5,994
Supplies and Materials TOTAL		\$ 27,880	\$ 22,690	\$ 17,848	\$ 30,135	\$ (100)	\$ 30,035	\$ 7,345	\$ -	\$ 30,035
Maintenance and Repairs										
52041	Software Licensing	\$ 31,522	\$ 40,747	\$ 54,371	\$ 43,728	\$ -	\$ 43,728	\$ 2,981	\$ -	\$ 43,728
Maintenance and Repairs TOTAL		\$ 31,522	\$ 40,747	\$ 54,371	\$ 43,728	\$ -	\$ 43,728	\$ 2,981	\$ -	\$ 43,728
Contractual Services										
53001	Prof Services/IT Support	\$ 53,364	\$ 86,007	\$ 77,727	\$ 50,400	\$ -	\$ 50,400	\$ (35,607)	\$ -	\$ 50,400
53021	City Attorney Services	75,218	72,000	35,695	72,000	-	72,000	-	-	72,000
53210	Deductible Reimbursements	40,601	56,472	34,058	6,472	-	6,472	(50,000)	-	6,472
53215	H.S.A Contribution	-	-	1,730	-	-	-	-	-	-
53221	COBRA	2,600	2,600	2,600	2,600	-	2,600	-	-	2,600
53230	Flex Participant Fund	2,022	5,500	2,846	5,500	-	5,500	-	-	5,500
53470	General Liability & Property	133,426	140,000	147,097	150,000	-	150,000	10,000	-	150,000
53620	Maintenance and Support Contracts	60,161	23,928	22,464	60,768	-	60,768	36,840	-	60,768
Contractual Services TOTAL		\$ 367,393	\$ 386,507	\$ 324,217	\$ 347,740	\$ -	\$ 347,740	\$ (38,767)	\$ -	\$ 347,740
Capital Outlays and Projects										
54021	Hardware and Software Upgrad	\$ -	\$ 39,831	\$ 24,656	\$ 30,000	\$ -	\$ 30,000	\$ (9,831)	-	\$ 30,000
Capital Outlays and Projects TOTAL		\$ -	\$ 39,831	\$ 24,656	\$ 30,000	\$ -	\$ 30,000	\$ (9,831)	\$ -	\$ 30,000
Transfers and Contingencies										
Operating Transfer Out - Health Ins Fund		\$ -	\$ -	\$ -	\$ 757,571	\$ -	\$ 757,571	\$ 757,571	\$ 15,790	\$ 773,361
Transfers and Contingencies TOTAL		\$ -	\$ -	\$ -	\$ 757,571	\$ -	\$ 757,571	\$ 757,571	\$ 15,790	\$ 773,361
Combined Services TOTAL		\$ 1,094,219	\$ 1,176,674	\$ 932,987	\$ 1,209,174	\$ (100)	\$ 1,209,074	\$ 32,400	\$ 15,790	\$ 1,224,864

**City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook**

		2011-2012	2012-2013		2013-2014 BUDGET					
		Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 32	City Engineer									
Personnel Costs										
50000	Wages and Salaries	\$ 140,574	\$ 183,237	\$ 119,471	\$ 175,280		\$ 175,280	\$ (7,957)	\$ 7,160	\$ 182,440
50030	Longevity Pay	184	232	232	368		368	136		368
50050	Social Security and Med Fica	10,428	14,094	8,668	13,496		13,496	(598)	548	14,044
50060	TMRS Contributions	15,583	20,923	13,615	20,839		20,839	(84)	846	21,685
50070	Vacation/Sick Leave Buy Back	-	768	-	768		768	-		768
50100	Workers Compensation	2,465	4,495	4,233	1,154		1,154	(3,341)	60	1,214
50110	Unemployment Tax	796	783	27	405		405	(378)		405
Personnel Costs TOTAL		\$ 170,030	\$ 224,532	\$ 146,247	\$ 212,310	\$ -	\$ 212,310	\$ (12,222)	\$ 8,614	\$ 220,924
Supplies and Materials										
51030	Utilities - Communications	\$ 2,530	\$ 2,736	\$ 1,639	\$ 2,796		\$ 2,796	\$ 60		\$ 2,796
51050	Office Supplies	324	200	140	200		200	-		200
51500	Uniforms and Accessories	134	80	-	170		170	90		170
51510	Small Tools and Equipment	7,398	2,500	1,739	2,150		2,150	(350)		2,150
51550	Fuel and Lubricants	2,354	2,000	1,096	2,300	(300)	2,000	-		2,000
51650	Printing Supplies	44	200	-	200		200	-		200
51800	Dues and Subscriptions	904	1,457	644	1,685	(250)	1,435	(22)		1,435
51810	Employee Training	1,152	1,250	65	900	250	1,150	(100)		1,150
51820	Milage Reimbursement	24	-	-	-		-	-		-
Supplies and Materials TOTAL		\$ 14,863	\$ 10,423	\$ 5,323	\$ 10,401	\$ (300)	\$ 10,101	\$ (322)	\$ -	\$ 10,101
Maintenance and Repairs										
52000	Vehicle Repairs and Maintena	\$ 258	\$ 200	\$ 162	\$ 400		\$ 400	\$ 200		\$ 400
Maintenance and Repairs TOTAL		\$ 258	\$ 200	\$ 162	\$ 400	\$ -	\$ 400	\$ 200	\$ -	\$ 400
Contractual Services										
53003	Professional Services	\$ 4,778	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
53013	Engineering/Technical/Audit	21,082	39,000	8,757	39,000	(15,000)	24,000	(15,000)		24,000
Contractual Services TOTAL		\$ 25,860	\$ 39,000	\$ 8,757	\$ 39,000	\$ (15,000)	\$ 24,000	\$ (15,000)	\$ -	\$ 24,000
Capital Outlay										
	Salmon Park Creek Stabilization	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
	Williford Road	-	-	-	-		-	-		-
Capital Outlay TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Engineer TOTAL		\$ 211,011	\$ 274,155	\$ 160,488	\$ 262,111	\$ (15,300)	\$ 246,811	\$ (27,344)	\$ 8,614	\$ 255,425

City of Sachse, Texas
Budget Summary
General Fund
2014 Budget Workbook

	2011-2012	2012-2013		2013-2014 BUDGET					
	Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
TOTAL EXPENDITURES	\$ 10,449,762	\$ 11,509,617	\$ 8,564,057	\$ 11,178,758	\$ (25,831)	\$ 11,152,927	\$ (356,690)	\$ 265,618	\$ 11,418,545
Revenues over (under) Expenditures	\$ 609,999	\$ 1,449	\$ 2,052,791	\$ 466,813	\$ 25,831	\$ 538,192	\$ 536,743	\$ (265,618)	\$ 272,574

City of Sachse, Texas
Budget Summary
Utility Fund
2014 Budget Workbook

2011-2012		2012-2013		2013-2014 BUDGET					
Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals	
Base Budget									
Charges for Services									
42000 Water Revenue	\$ 3,911,533	\$ 4,034,949	\$ 2,495,211	\$ 4,034,949	\$ -	\$ 4,034,949	\$ -	\$ -	\$ 4,034,949
42010 Water Tap Charges	1,500	1,000	-	1,000	-	1,000	-	-	1,000
42030 Meter Installation Charge	29,145	27,000	19,001	27,000	-	27,000	-	-	27,000
42040 Sewer Revenue	2,810,143	2,974,482	2,159,202	3,092,242	-	3,092,242	117,760	-	3,092,242
42050 Sewer Tap Charge	200	100	-	100	-	100	-	-	100
42070 Reconnection Charges	40,596	42,000	40,565	42,000	-	42,000	-	-	42,000
42090 Penalties	111,919	85,000	84,617	96,400	-	96,400	11,400	-	96,400
42110 Solid Waste Admin Charge	21,262	22,000	14,363	22,000	-	22,000	-	-	22,000
42160 Return Check Fees	1,715	1,900	1,155	1,800	-	1,800	(100)	-	1,800
47080 Miscellaneous Receipts	13,503	1,200	95	1,000	-	1,000	(200)	-	1,000
Charges for Services TOTAL	\$ 6,941,517	\$ 7,189,631	\$ 4,814,210	\$ 7,318,491	\$ -	\$ 7,318,491	\$ 128,860	\$ -	\$ 7,318,491
Developer Contributions									
44010 Water Impact Fees	\$ 80,192	\$ 75,000	\$ 84,584	\$ -	\$ -	\$ -	\$ (75,000)	\$ -	\$ -
44020 Sewer Impact Fees	35,029	45,000	27,109	-	-	-	(45,000)	-	-
Developer Contributions TOTAL	\$ 115,221	\$ 120,000	\$ 111,693	\$ -	\$ -	\$ -	\$ (120,000)	\$ -	\$ -
Interest, Rent & Leases									
45000 Interest Income	\$ 2,985	\$ 3,500	\$ 1,769	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500
Interest, Rent & Leases TOTAL	\$ 2,985	\$ 3,500	\$ 1,769	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500
Intragovernmental Transfers									
48060 Operating Transfers In - Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental Transfers TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 7,059,722	\$ 7,313,131	\$ 4,927,672	\$ 7,321,991	\$ -	\$ 7,321,991	\$ 8,860	\$ -	\$ 7,321,991

City of Sachse, Texas
Budget Summary
Utility Fund
2014 Budget Workbook

2011-2012		2012-2013		2013-2014 BUDGET					
Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals	
EXPENDITURES									
Dept 26 Utility Administration									
Personnel Costs									
50000 Wages and Salaries	\$ 75,659	\$ 83,477	\$ 50,084	\$ 65,292	\$ -	\$ 65,292	\$ (18,185)	\$ -	\$ 65,292
50010 Overtime	27	300	689	300	-	300	-	-	300
50030 Longevity Pay	1,736	860	140	236	-	236	(624)	-	236
50050 Social Security and Med Fica	6,028	6,532	3,866	5,035	-	5,035	(1,497)	-	5,035
50060 TMRS Contributions	8,904	9,693	5,849	7,776	-	7,776	(1,917)	-	7,776
50070 Vacation/Sick Leave Buy Back	1,857	758	758	-	-	-	(758)	-	-
50100 Workers Compensation	304	325	296	224	-	224	(101)	-	224
50110 Unemployment Tax	522	522	18	270	-	270	(252)	-	270
Personnel Costs TOTAL	\$ 95,036	\$ 102,467	\$ 61,702	\$ 79,133	\$ -	\$ 79,133	\$ (23,334)	\$ -	\$ 79,133
Supplies and Materials									
51030 Utilities - Communications	\$ 1,918	\$ 1,932	\$ 1,457	\$ 1,992	\$ -	\$ 1,992	\$ 60	\$ -	\$ 1,992
51050 Office Supplies	829	1,050	592	1,240	(150)	1,090	40	-	1,090
51070 Postage	-	100	-	100	-	100	-	-	100
51510 Small Tools and Equipment	442	200	126	200	-	200	-	-	200
51810 Employee Training	85	-	-	1,040	-	1,040	1,040	-	1,040
51820 Mileage Reimbursement	57	200	-	200	(100)	100	(100)	-	100
Supplies and Materials TOTAL	\$ 3,331	\$ 3,482	\$ 2,176	\$ 4,772	\$ (250)	\$ 4,522	\$ 1,040	\$ -	\$ 4,522
Maintenance and Repairs									
52030 Office Equip Repairs & Maint	\$ 247	\$ 350	\$ -	\$ 350	\$ -	\$ 350	\$ -	\$ -	\$ 350
Maintenance and Repairs TOTAL	\$ 247	\$ 350	\$ -	\$ 350	\$ -	\$ 350	\$ -	\$ -	\$ 350
Contractual Services									
53003 Professional Services	\$ 13,629	\$ 8,639	\$ 8,951	\$ 7,410	\$ -	\$ 7,410	\$ (1,229)	\$ -	\$ 7,410
53060 Printer Services	63,618	63,600	43,787	64,700	-	64,700	1,100	-	64,700
53080 Bank Charges and Fees	38,549	33,900	25,750	40,200	-	40,200	6,300	-	40,200
53600 Copier Rental & Maint	675	720	501	657	-	657	(63)	-	657
53620 Maintenance and Support Cont	18,834	32,600	26,205	37,262	(3,546)	33,716	1,116	-	33,716
Contractual Services TOTAL	\$ 135,305	\$ 139,459	\$ 105,195	\$ 150,229	\$ (3,546)	\$ 146,683	\$ 7,224	\$ -	\$ 146,683
Bad Debt Expense									
55200 Bad Debt Expense	\$ 27,098	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
55220 Compensated Absenses	-	-	-	-	-	-	-	-	-
Bad Debt Expense TOTAL	\$ 27,098	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
Utility Administration TOTAL	\$ 261,017	\$ 250,758	\$ 169,073	\$ 239,484	\$ (3,796)	\$ 235,688	\$ (15,070)	\$ -	\$ 235,688

**City of Sachse, Texas
Budget Summary
Utility Fund
2014 Budget Workbook**

	2011-2012		2012-2013		2013-2014 BUDGET				
	Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 027 Water Operations									
Personnel Costs									
50000 Wages and Salaries	\$ 198,760	\$ 231,318	\$ 172,159	\$ 221,283	\$ -	\$ 221,283	\$ (10,035)	\$ -	\$ 221,283
50010 Overtime	9,492	6,760	5,901	6,760	-	6,760	-	-	6,760
50020 Other Pay	611	600	461	600	-	600	-	-	600
50030 Longevity Pay	900	1,382	1,250	1,132	-	1,132	(250)	-	1,132
50050 Social Security and Med Fica	16,195	18,607	13,426	17,731	-	17,731	(876)	-	17,731
50060 TMRS Contributions	24,766	27,628	20,683	27,378	-	27,378	(250)	-	27,378
50070 Vacation/Sick Leave Buy Back	2,783	3,293	2,783	1,994	-	1,994	(1,299)	-	1,994
50100 Workers Compensation	10,350	11,232	10,278	7,029	-	7,029	(4,203)	-	7,029
50110 Unemployment Tax	1,662	1,436	431	675	-	675	(761)	-	675
Personnel Costs TOTAL	\$ 265,518	\$ 302,256	\$ 227,372	\$ 284,582	\$ -	\$ 284,582	\$ (17,674)	\$ -	\$ 284,582
Supplies and Materials									
51000 Utilities - Electric	\$ 109,169	\$ 106,698	\$ 53,253	\$ 119,598	\$ -	\$ 119,598	\$ 12,900	\$ -	\$ 119,598
51010 Utilities - Gas	537	624	594	551	-	551	(73)	-	551
51020 Utilities - Water	200	225	140	213	-	213	(12)	-	213
51030 Utilities - Communications	7,302	10,788	2,339	3,927	6,861	10,788	-	-	10,788
51050 Office Supplies	5,643	2,000	4,081	4,000	-	4,000	2,000	-	4,000
51070 Postage	3,321	2,000	-	2,300	-	2,300	300	-	2,300
51300 Water System Supplies	34,228	35,000	22,810	35,000	-	35,000	-	-	35,000
51500 Uniforms and Assessories	1,287	1,500	968	1,500	-	1,500	-	-	1,500
51510 Small Tools and Equipment	8,161	10,000	8,815	14,000	-	14,000	4,000	-	14,000
51550 Fuel and Lubricants	13,837	7,500	7,022	9,000	-	9,000	1,500	-	9,000
51800 Dues and Subscription	-	-	-	496	-	496	496	-	496
51810 Employee Training	4,813	4,500	3,312	5,000	-	5,000	500	-	5,000
Supplies and Materials TOTAL	\$ 188,499	\$ 180,835	\$ 103,334	\$ 195,585	\$ 6,861	\$ 202,446	\$ 21,611	\$ -	\$ 202,446
Maintenance and Repairs									
52000 Vehicle Repairs and Maintena	\$ 3,136	\$ 3,000	\$ 4,787	\$ 4,000	\$ -	\$ 4,000	\$ 1,000	\$ -	\$ 4,000
52010 Machinery Repairs and Mainte	5,874	4,000	3,575	4,000	-	4,000	-	-	4,000
52050 Building Repairs and Maintenance	-	-	-	-	-	-	-	-	-
52500 Water Storage Facility Maint	235,000	20,000	2,075	20,000	-	20,000	-	-	20,000
52510 Water Distribution System Ma	20,369	35,000	2,381	35,000	-	35,000	-	-	35,000
52550 SCADA Maint/repair	21,307	20,000	3,308	20,000	(15,000)	5,000	(15,000)	-	5,000
Maintenance and Repairs TOTAL	\$ 285,685	\$ 82,000	\$ 16,126	\$ 83,000	\$ (15,000)	\$ 68,000	\$ (14,000)	\$ -	\$ 68,000

**City of Sachse, Texas
Budget Summary
Utility Fund
2014 Budget Workbook**

	2011-2012		2012-2013		2013-2014 BUDGET				
	Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Contractual Services									
53090 Franchise Expense	\$ 196,159	\$ 201,747	\$ 80,425	\$ 201,747	\$ -	\$ 201,747	\$ -	\$ -	\$ 201,747
53100 NTMWD Contract	1,976,974	2,357,911	1,554,179	2,571,055	-	2,571,055	213,144	-	2,571,055
53120 TCEQ Fees	17,483	16,830	16,652	16,830	-	16,830	-	-	16,830
53600 Copier Rental & Maint	1,056	1,056	792	1,056	-	1,056	-	-	1,056
53610 Equipment & Machinery Rental	-	1,000	-	1,000	-	1,000	-	-	1,000
Contractual Services TOTAL	\$ 2,191,672	\$ 2,578,544	\$ 1,652,048	\$ 2,791,688	\$ -	\$ 2,791,688	\$ 213,144	\$ -	\$ 2,791,688
Capital Outlays and Projects									
54310 Water System CIP - Water Lines	\$ -	\$ -	\$ 3,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54330 Water System CIP - NorthPlace Church Water Line	-	43,000	-	-	-	-	(43,000)	-	-
Capital Outlays and Projects TOTAL	\$ -	\$ 43,000	\$ 3,725	\$ -	\$ -	\$ -	\$ (43,000)	\$ -	\$ -
Transfers and Contingencies									
55060 Operating Transfer Out - G&A	\$ 472,020	\$ 501,505	\$ 334,336	\$ 495,061	\$ -	\$ 495,061	\$ (6,444)	\$ -	\$ 495,061
Transfers and Contingencies TOTAL	\$ 472,020	\$ 501,505	\$ 334,336	\$ 495,061	\$ -	\$ 495,061	\$ (6,444)	\$ -	\$ 495,061
Debt Service Obligations									
56160 Paying Agent Fees	\$ 500	\$ 850	\$ -	\$ 500	\$ -	\$ 500	\$ (350)	\$ -	\$ 500
56170 Financing Cost	1,560	-	-	-	-	-	-	-	-
56200 Principal - 2007 Series CO	-	90,000	90,000	95,000	-	95,000	5,000	-	95,000
56210 Interest - 2007 Series CO	48,142	44,664	23,205	41,060	-	41,060	(3,604)	-	41,060
Debt Service Obligations TOTAL	\$ 50,202	\$ 135,514	\$ 113,205	\$ 136,560	\$ -	\$ 136,560	\$ 1,046	\$ -	\$ 136,560
Water Operations TOTAL	\$ 3,453,596	\$ 3,823,654	\$ 2,450,145	\$ 3,986,476	\$ (8,139)	\$ 3,978,337	\$ 154,683	\$ -	\$ 3,978,337

City of Sachse, Texas
Budget Summary
Utility Fund
2014 Budget Workbook

2011-2012		2012-2013		2013-2014 BUDGET					
Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals	
Dept 28 Sewer Operations									
Personnel Costs									
50000 Wages and Salaries	\$ 76,480	\$ 86,646	\$ 62,246	\$ 83,387	\$ -	\$ 83,387	\$ (3,259)	\$ -	\$ 83,387
50010 Overtime	7,809	6,760	4,847	6,760	-	6,760	-	-	6,760
50020 Other Pay	-	600	-	-	-	-	(600)	-	-
50030 Longevity Pay	132	180	180	388	-	388	208	-	388
50050 Social Security and Med Fica	6,118	7,165	5,106	6,984	-	6,984	(181)	-	6,984
50060 TMRS Contributions	9,481	10,645	7,697	10,783	-	10,783	138	-	10,783
50070 Vacation/Sick Leave Buy Back	376	1,338	751	752	-	752	(586)	-	752
50100 Workers Compensation	3,785	4,082	3,665	2,439	-	2,439	(1,643)	-	2,439
50110 Unemployment Tax	1,115	783	51	405	-	405	(378)	-	405
Personnel Costs TOTAL	\$ 105,296	\$ 118,199	\$ 84,544	\$ 111,898	\$ -	\$ 111,898	\$ (6,301)	\$ -	\$ 111,898
Supplies and Materials									
51000 Utilities - Electric	\$ 39,399	\$ 41,000	\$ 22,575	\$ 40,923	\$ -	\$ 40,923	\$ (77)	\$ -	\$ 40,923
51010 Utilities - Gas	537	624	594	551	-	551	(73)	-	551
51020 Utilities - Water	200	250	140	212	-	212	(38)	-	212
51030 Utilities - Communications	1,117	1,008	565	1,116	-	1,116	108	-	1,116
51310 Sewer System Supplies	10,453	15,000	6,426	20,000	(5,000)	15,000	-	-	15,000
51500 Uniforms and Accessories	852	900	703	1,000	(100)	900	-	-	900
51510 Small Tools and Equipment	3,521	4,000	2,781	4,000	-	4,000	-	-	4,000
51550 Fuel and Lubricants	8,536	8,000	4,341	10,000	-	10,000	2,000	-	10,000
51810 Employee Training	1,148	1,600	1,878	1,600	-	1,600	-	-	1,600
Supplies and Materials TOTAL	\$ 65,763	\$ 72,382	\$ 40,004	\$ 79,402	\$ (5,100)	\$ 74,302	\$ 1,920	\$ -	\$ 74,302
Maintenance and Repairs									
52000 Vehicle Repairs and Maintena	\$ 2,110	\$ 3,000	\$ 1,988	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
52010 Machinery Repairs and Mainte	3,017	1,500	1,587	2,000	-	2,000	500	-	2,000
52520 Sewer System Maintenance	36,980	40,000	40,226	80,000	-	80,000	40,000	-	80,000
52550 SCADA Maint/Repair	1,965	20,000	-	20,000	-	20,000	-	-	20,000
Maintenance and Repairs TOTAL	\$ 44,072	\$ 64,500	\$ 43,801	\$ 105,000	\$ -	\$ 105,000	\$ 40,500	\$ -	\$ 105,000
Contractual Services									
53090 Franchise Expense	\$ 142,166	\$ 148,724	\$ 69,233	\$ 154,612	\$ -	\$ 154,612	\$ 5,888	\$ -	\$ 154,612
53110 Garland Sewer Contract	1,901,503	2,128,365	1,092,849	2,162,420	-	2,162,420	34,055	-	2,162,420
Contractual Services TOTAL	\$ 2,043,669	\$ 2,277,089	\$ 1,162,082	\$ 2,317,032	\$ -	\$ 2,317,032	\$ 39,943	\$ -	\$ 2,317,032

City of Sachse, Texas
Budget Summary
Utility Fund
2014 Budget Workbook

	2011-2012	2012-2013		2013-2014 BUDGET					
	Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Capital Outlays and Projects									
54400 Sewer System CIP - Sewer Lin	\$ -	\$ -	\$ 9,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54410 Sewer System CIP - Lift Stations	-	-	58,027	-	-	-	-	-	-
54440 Sewer System CIP - Metering Stations	-	-	3,600	-	-	-	-	-	-
Capital Outlays and Projects TOTAL	\$ -	\$ -	\$ 70,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers and Contingencies									
55070 Operating Transfer Out - Uti	\$ 366,996	\$ 402,196	\$ 268,128	\$ 392,199	\$ -	\$ 392,199	\$ (9,997)	\$ -	\$ 392,199
Transfers and Contingencies TOTAL	\$ 366,996	\$ 402,196	\$ 268,128	\$ 392,199	\$ -	\$ 392,199	\$ (9,997)	\$ -	\$ 392,199
Sewer Operations TOTAL	<u>\$ 2,625,796</u>	<u>\$ 2,934,366</u>	<u>\$ 1,669,518</u>	<u>\$ 3,005,531</u>	<u>\$ (5,100)</u>	<u>\$ 3,000,431</u>	<u>\$ 66,065</u>	<u>\$ -</u>	<u>\$ 3,000,431</u>

City of Sachse, Texas
Budget Summary
Utility Fund
2014 Budget Workbook

	2011-2012		2012-2013		2013-2014 BUDGET				
	Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
Dept 29 Meter Reading									
Personnel Costs									
50000 Wages and Salaries	\$ 59,579	\$ 62,405	\$ 48,707	\$ 59,405	\$ -	\$ 59,405	\$ (3,000)	\$ -	\$ 59,405
50010 Overtime	-	500	16	500	-	500	-	-	500
50030 Longevity Pay	752	848	848	944	-	944	96	-	944
50050 Social Security and Med Fica	4,578	4,982	3,722	4,708	-	4,708	(274)	-	4,708
50060 TMRS Contributions	6,838	7,392	5,613	7,270	-	7,270	(122)	-	7,270
50070 Vacation/Sick Leave Buy Back	697	1,371	-	698	-	698	(673)	-	698
50100 Workers Compensation	2,515	2,766	2,523	2,285	-	2,285	(481)	-	2,285
50110 Unemployment Tax	522	522	18	270	-	270	(252)	-	270
Personnel Costs TOTAL	\$ 75,481	\$ 80,786	\$ 61,446	\$ 76,080	\$ -	\$ 76,080	\$ (4,706)	\$ -	\$ 76,080
Supplies and Materials									
51030 Utilities - Communications	\$ 1,873	\$ 1,908	\$ 1,124	\$ 1,968	\$ -	\$ 1,968	\$ 60	\$ -	\$ 1,968
51050 Office Supplies	65	100	199	100	-	100	-	-	100
51320 Water Meters & Supplies	41,131	30,000	26,924	10,000	-	10,000	(20,000)	-	10,000
51500 Uniforms and Accessories	393	400	233	450	(50)	400	-	-	400
51510 Small Tools and Equipment	258	1,000	552	1,200	-	1,200	200	-	1,200
51550 Fuel and Lubricants	5,240	5,800	3,636	5,800	-	5,800	-	-	5,800
51560 Auto Parts and Supply	-	-	45	-	-	-	-	-	-
51810 Employee Training	-	-	-	100	-	100	100	-	100
Supplies and Materials TOTAL	\$ 48,960	\$ 39,208	\$ 32,713	\$ 19,618	\$ (50)	\$ 19,568	\$ (19,640)	\$ -	\$ 19,568
Maintenance and Repairs									
52000 Vehicle Repairs and Maintena	\$ 1,922	\$ 2,000	\$ 1,028	\$ 2,646	\$ (146)	\$ 2,500	\$ 500	\$ -	\$ 2,500
Maintenance and Repairs TOTAL	\$ 1,922	\$ 2,000	\$ 1,028	\$ 2,646	\$ (146)	\$ 2,500	\$ 500	\$ -	\$ 2,500
Capital Outlays									
54000 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
54310 Water CIP - Meters	-	-	-	25,000	-	25,000	25,000	-	25,000
Capital Outlays TOTAL	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
Meter Reading TOTAL	\$ 126,363	\$ 121,994	\$ 95,187	\$ 123,344	\$ (196)	\$ 123,148	\$ 1,154	\$ -	\$ 98,148

City of Sachse, Texas
Budget Summary
Utility Fund
2014 Budget Workbook

	2011-2012	2012-2013		2013-2014 BUDGET					
	Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13	Increase / (Decrease)	Supplemental Requests	Calculated Total With Supplementals
TOTAL EXPENDITURES	\$ 6,466,771	\$ 7,130,772	\$ 4,383,923	\$ 7,354,835	\$ (17,231)	\$ 7,337,604	\$ 206,832	\$ -	\$ 7,312,604
Revenues over (under) Expenditures	\$ 592,951	\$ 182,359	\$ 543,750	\$ (32,844)	\$ 17,231	\$ (15,613)	\$ (197,972)	\$ -	\$ 9,387

**City of Sachse, Texas
Budget Summary
Debt Service Fund
2014 Budget Workbook**

2011-2012	2012-2013		2013-2014 BUDGET			BUDGET (py/cy)
Actual	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/29/13	Increase/ (Decrease)

REVENUES/OTHER SOURCES

Property Taxes

40000	Current Property Tax	\$ 2,091,214	\$ 2,474,137	\$ 2,460,101	\$ 2,897,826	\$ -	\$ 2,897,826	423,689
40010	Delinquent Property Tax	12,969	10,000	7,393	10,000	-	10,000	-
40020	Penalty & Interest	10,485	8,000	6,334	8,000	-	8,000	-
Property Taxes TOTAL		\$ 2,114,668	\$ 2,492,137	\$ 2,473,828	\$ 2,915,826	\$ -	\$ 2,915,826	423,689

Interest, Rent & Leases

45000	Interest Income	\$ 1,260	\$ 500	\$ 935	\$ 1,500	\$ -	\$ 1,500	1,000
Interest, Rent & Leases TOTAL		\$ 1,260	\$ 500	\$ 935	\$ 1,500	\$ -	\$ 1,500	1,000

Intragovernmental Transfers

	Use of Fund Balance	\$ -	\$ 634,185	\$ 637,080	\$ 263,447	\$ -	\$ 263,447	-
48030	Operating Transfers In - Bon	750,000	-	-	-	-	-	-
Intragovernmental Transfers TOTAL		\$ 750,000	\$ 634,185	\$ 637,080	\$ 263,447	\$ -	\$ 263,447	-

TOTAL REVENUES/OTHER SOURCES		\$ 2,865,928	\$ 3,126,822	\$ 3,111,842	\$ 3,180,773	\$ -	\$ 3,180,773	424,689
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EXPENDITURES

Debt Service Obligations

56160	Paying Agent Fees	\$ 823	\$ 1,000	\$ 823	\$ 1,000	\$ -	\$ 1,000	177
56180	Principal - 2003 Series CO	165,000	175,000	175,000	105,000	-	105,000	(60,000)
56190	Interest - 2003 Series CO	33,370	26,725	15,200	21,055	-	21,055	(12,315)
56220	Principal - 2007 GO Bonds	230,000	240,000	240,000	250,000	-	250,000	20,000
56230	Interest - 2007 GO Bonds	217,185	207,785	106,293	197,985	-	197,985	(19,200)
56240	Interest - 2009 GO Bonds	1,611,006	1,595,936	801,378	1,579,491	-	1,579,491	(31,515)
56250	Principal - 2009 GO Bonds	550,000	620,000	620,000	770,000	-	770,000	220,000
Debt Service Obligations TOTAL		\$ 2,807,385	\$ 2,866,446	\$ 1,958,694	\$ 2,924,531	\$ -	\$ 2,924,531	\$ 117,147

Revenues over (under) Expenditures		\$ 58,543	\$ 260,376	\$ 1,153,148	\$ 256,242	\$ -	\$ 256,242	\$ 307,542
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City of Sachse, Texas
Budget Summary
Impact Fee Fund
Fiscal Year 2013-14

2011-2012 Actual	2012-2013		2013-2014 BUDGET			
	Budget	Actual YTD (7-09-2013)	Original Request	Supplementals	Review	Final

REVENUES/OTHER SOURCES

Impact Fees

44010 Water Impact Fees

115,000

44020 Sewer Impact Fees

47,000

44030 Street Impact Fees

76,000

Impact Fees Total

0	0	0	238,000	0	0	0
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Interest Income

45000 Interest Income

Interest Income Total

0	0	0	0	0	0	0
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TOTAL REVENUE

0	0	0	238,000	0	0	0
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EXPENDITURES

Transfers and Contingencies

55010 Operating Transfers Out - Water Operations

55020 Operating Transfers Out - Sewer Operations

55050 Operating Transfers Out - Capital Projects

Transfers and Contingencies Total

0	0	0	0	0	0	0
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Revenues over (under) Expenditures

0	0	0	238,000	0	0	0
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**City of Sachse, Texas
Budget Summary
Street Maintenance Tax Fund
Fiscal Year 2013-14**

2011-2012 Actual	2012-2013		2013-2014 BUDGET		
	Budget	Actual YTD (7-09-2013)	Original Request	City Manager Review	Proposed Budget 7/13/13

REVENUES/OTHER SOURCES

Other Taxes

40060 Sales Tax Revenue

Other Taxes Total

\$ -	\$ -	\$ -	\$ 214,900		\$ 214,900
\$ -	\$ -	\$ -	\$ 214,900	\$ -	\$ 214,900

Interest Income

45000 Interest Income

Interest Income Total

			\$ 500		\$ 500
\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500

Intergovernmental Transfers

48000 Operating Transfer In - General Fund

Intergovernmental Transfers Total

\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL REVENUE

\$ -	\$ -	\$ -	\$ 215,400	\$ -	\$ 215,400
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EXPENDITURES

Maintenance and Repairs

52300 Street Repairs and Materials

Maintenance and Repairs Total

			\$ 215,000		\$ 215,000
\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ 215,000

Revenues over (under) Expenditures

\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400
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Fund Balance

**City of Sachse, Texas
Budget Summary
Health Insurance Fund
Fiscal Year 2013-14**

2011-2012 Actual	2012-2013		2013-2014 BUDGET			
	Budget	Actual YTD (7-09-2013)	Original Request	Supplementals	Review	Total Calculated Budget

REVENUES/OTHER SOURCES

		Intragovernmental Transfers														
11-000-48000	48000	Operating Transfers In - General Fund	\$	-	\$	-	\$	-	\$	757,571	\$	15,790	\$	-	\$	773,361
11-000-48090	48090	Operating Transfers In - Utility Fund		-		-		-		-		-		-		-
		Intragovernmental Transfers Total	\$	-	\$	-	\$	-	\$	757,571	\$	15,790	\$	-	\$	773,361

TOTAL REVENUE/TRANSFERS IN

\$ 757,571 \$ 15,790 \$ 773,361

EXPENDITURES

Health Insurance Premiums																
11-010-50070	50070	City Manager	\$	-	\$	-	\$	-	\$	14,498	\$	-	\$	-	\$	14,498
11-011-50070	50070	City Secretary		-		-		-		4,477		-		-		\$ 4,477
11-012-50070	50070	Human Resources		-		-		-		8,875		-		-		\$ 8,875
11-013-50070	50070	Finance		-		-		-		24,583	7,379			-		\$ 31,962
11-014-50070	50070	Municipal Court		-		-		-		9,910				-		\$ 9,910
11-015-50070	50070	Parks and Recreation		-		-		-		39,164				-		\$ 39,164
11-016-50070	50070	Senior Citizen Programs		-		-		-		5,839				-		\$ 5,839
11-017-50070	50070	Library Services		-		-		-		13,353				-		\$ 13,353
11-018-50070	50070	Community Development		-		-		-		41,412				-		\$ 41,412
11-020-50070	50070	Streets and Drainage		-		-		-		52,296				-		\$ 52,296
11-021-50070	50070	Facility Maintenance		-		-		-		13,431				-		\$ 13,431
11-022-50070	50070	Police		-		-		-		215,945				-		\$ 215,945
11-023-50070	50070	Animal Control		-		-		-		9,831	7,379			-		\$ 17,210
11-024-50070	50070	Fire and Ambulance		-		-		-		110,040				-		\$ 110,040
11-025-50070	50070	Citywide		-		-		-		5,712				-		\$ 5,712
11-032-50070	50070	Engineering		-		-		-		16,598				-		\$ 16,598
11-026-50070	50070	Utility Administration		-		-		-		8,955				-		\$ 8,955
11-027-50070	50070	Water Operations		-		-		-		25,190				-		\$ 25,190
11-028-50070	50070	Sewer Operations		-		-		-		13,431				-		\$ 13,431
11-029-50070	50070	Meter Reading		-		-		-		8,955				-		\$ 8,955
Health Insurance Premiums Total			\$	-	\$	-	\$	-	\$	642,495	\$	14,758	\$	-	\$	657,253

**City of Sachse, Texas
Budget Summary
Health Insurance Fund
Fiscal Year 2013-14**

		2012-2013		2013-2014 BUDGET			
2011-2012 Actual	Budget	Actual YTD (7-09-2013)	Original Request	Supplementals	Review	Total Calculated Budget	
Dental Insurance Premiums							
11-010-50080	50080 City Manager	\$ -	\$ -	\$ -	\$ 595	\$ -	\$ 595
11-011-50080	50080 City Secretary	-	-	-	270	-	\$ 270
11-012-50080	50080 Human Resources	-	-	-	388	-	\$ 388
11-013-50080	50080 Finance	-	-	-	2,107	319	\$ 2,426
11-014-50080	50080 Municipal Court	-	-	-	403	-	\$ 403
11-015-50080	50080 Parks and Recreation	-	-	-	1,662	-	\$ 1,662
11-016-50080	50080 Senior Citizen Programs	-	-	-	285	-	\$ 285
11-017-50080	50080 Library Services	-	-	-	810	-	\$ 810
11-018-50080	50080 Community Development	-	-	-	1,933	-	\$ 1,933
11-020-50080	50080 Streets and Drainage	-	-	-	2,718	-	\$ 2,718
11-021-50080	50080 Facility Maintenance	-	-	-	506	-	\$ 506
11-022-50080	50080 Police	-	-	-	10,840	-	\$ 10,840
11-023-50080	50080 Animal Control	-	-	-	595	319	\$ 914
11-024-50080	50080 Fire and Ambulance	-	-	-	5,310	-	\$ 5,310
11-032-50080	50080 Engineering	-	-	-	562	-	\$ 562
11-026-50080	50080 Utility Administration	-	-	-	388	-	\$ 388
11-027-50080	50080 Water Operations	-	-	-	1,212	-	\$ 1,212
11-028-50080	50080 Sewer Operations	-	-	-	810	-	\$ 810
11-029-50080	50080 Meter Reading	-	-	-	237	-	\$ 237
Dental Insurance Premiums Total		\$ -	\$ -	\$ -	\$ 31,632	\$ 638	\$ 32,270
LTD and Life Insurance Premiums							
11-010-50090	50090 City Manager	\$ -	\$ -	\$ -	\$ 573	\$ -	\$ 573
11-011-50090	50090 City Secretary	-	-	-	230	-	\$ 230
11-012-50090	50090 Human Resources	-	-	-	327	-	\$ 327
11-013-50090	50090 Finance	-	-	-	908	157	\$ 1,065
11-014-50090	50090 Municipal Court	-	-	-	244	-	\$ 244
11-015-50090	50090 Parks and Recreation	-	-	-	950	35	\$ 985
11-016-50090	50090 Senior Citizen Programs	-	-	-	136	-	\$ 136
11-017-50090	50090 Library Services	-	-	-	394	-	\$ 394
11-018-50090	50090 Community Development	-	-	-	1,370	5	\$ 1,375
11-020-50090	50090 Streets and Drainage	-	-	-	1,286	-	\$ 1,286
11-021-50090	50090 Facility Maintenance	-	-	-	346	-	\$ 346
11-022-50090	50090 Police	-	-	-	6,583	-	\$ 6,583
11-023-50090	50090 Animal Control	-	-	-	238	180	\$ 418
11-024-50090	50090 Fire and Ambulance	-	-	-	3,519	-	\$ 3,519
11-032-50090	50090 Engineering	-	-	-	540	17	\$ 557
11-026-50090	50090 Utility Administration	-	-	-	194	-	\$ 194
11-027-50090	50090 Water Operations	-	-	-	592	-	\$ 592
11-028-50090	50090 Sewer Operations	-	-	-	262	-	\$ 262
11-029-50090	50090 Meter Reading	-	-	-	199	-	\$ 199
LTD and Life Insurance Premiums Total		\$ -	\$ -	\$ -	\$ 18,891	\$ 394	\$ 19,285

City of Sachse, Texas
Budget Summary
Health Insurance Fund
Fiscal Year 2013-14

		2012-2013		2013-2014 BUDGET			
2011-2012 Actual		Budget	Actual YTD (7-09-2013)	Original Request	Supplementals	Review	Total Calculated Budget
H.S.A. Contribution							
11-010-50200	50200 City Manager	\$ -	\$ -	\$ 1,045	\$ -	\$ -	\$ 1,045
11-011-50200	50200 City Secretary	-	-	-	-	-	-
11-012-50200	50200 Human Resources	-	-	-	-	-	-
11-013-50200	50200 Finance	-	-	-	-	-	-
11-014-50200	50200 Municipal Court	-	-	-	-	-	-
11-015-50200	50200 Parks and Recreation	-	-	1,906	-	-	1,906
11-016-50200	50200 Senior Citizen Programs	-	-	-	-	-	-
11-017-50200	50200 Library Services	-	-	-	-	-	-
11-018-50200	50200 Community Development	-	-	1,722	-	-	1,722
11-020-50200	50200 Streets and Drainage	-	-	861	-	-	861
11-021-50200	50200 Facility Maintenance	-	-	-	-	-	-
11-022-50200	50200 Police	-	-	-	-	-	-
11-023-50200	50200 Animal Control	-	-	-	-	-	-
11-024-50200	50200 Fire and Ambulance	-	-	1,722	-	-	1,722
11-032-50200	50200 Engineering	-	-	1,045	-	-	1,045
11-026-50200	50200 Utility Administration	-	-	-	-	-	-
11-027-50200	50200 Water Operations	-	-	-	-	-	-
11-028-50200	50200 Sewer Operations	-	-	-	-	-	-
11-029-50200	50200 Meter Reading	-	-	-	-	-	-
		\$ -	\$ -	\$ 8,301	\$ -	\$ -	\$ 8,301
Deductible Reimbursements							
11-025-53210	53210 Citywide	-	-	56,250	-	-	56,250
				56,250	-	-	56,250
TOTAL EXPENDITURES				\$ 757,568	\$ 15,790		\$ 773,358
REVENUE OVER(UNDER)EXPENDITURES				\$ 3	\$ -		\$ 3

7/25/2013
Proposed Budget Expenditure Summary
2013-2014 Fiscal Year

General Fund - Overview

Revenue	\$	11,691,119	11,691,119
Expenditures	\$	11,152,927	11,444,689
	\$	538,192	\$ 246,430

	FY 12-13 Budget	FY 13-14 Proposed	FY 13-14 with Compensation Option 4	Change(including Compensation Adjustment)
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GENERAL FUND - Departmental Detail

City Manager	294,468	306,921	316,601	22,133
City Secretary	153,366	157,193	161,036	7,670
Human Resources	248,104	232,688	238,778	(9,326)
Finance	478,268	477,389	488,373	10,105
Municipal Court	166,610	167,689	171,191	4,581
Parks & Recreation	737,643	745,938	760,319	22,676
Senior Programs	104,312	103,642	106,527	2,215
Library Services	291,436	278,716	286,404	(5,032)
Community Development	603,315	589,482	610,306	6,991
Streets & Drainage	1,138,483	967,788	985,526	(152,957)
Facilities Maintenance	325,081	304,541	310,575	(14,506)
Police	3,170,903	3,056,607	3,158,402	(12,501)
Animal Control	137,201	134,990	139,167	1,966
Fire/EMS	2,209,598	2,173,458	2,247,141	37,543
Combined Services	1,176,674	1,209,074	1,209,074	32,400
Engineering	274,155	246,811	255,269	(18,886)
	11,509,617	11,152,927	11,444,689	(64,928)

Utility Fund - Overview

Revenue	\$	7,321,991	7,321,991
Expenditures	\$	7,337,604	7,355,382
	\$	(15,613)	\$ (33,391)

UTILITY FUND-Departmental Detail

Utility Administration	250,758	235,688	238,817	(15,070)
Water Administration	3,823,654	3,978,337	3,987,154	154,683
Sewer Administration	2,934,366	3,000,431	3,003,300	66,065
Meter Reading	121,994	123,148	126,111	1,154
	7,130,772	7,337,604	7,355,382	206,832

PROGRAM AND SERVICE ENHANCEMENTS (Supplementals)

ALL DEPARTMENTS

2013-2014 FISCAL YEAR

Department	Rank	Description of Program	Budget Requested	Proposed Funding	On-going / One-time?
<u>Finance</u>	1	IT Technician	65,536		On-going
<u>Parks & Recreation</u>	1	Reclassification of Crew Leader and Recreation Coordinator	7,284		On-going
	2	Increase overtime by \$2,000	2,000		On-going
	5	Toro MX 6080 Commercial Mower	8,500		One-time
	7	Tree Management Line Item	4,000		On-going
<u>Library</u>	1	Ebooks and Platform fee	7,000		On-going
	2	Additional/seasonal hours for part timers	1,198		On-going
	4	Chairs	400		One-time
<u>Community Development</u>	1	Staff Reclassification (Secretary -> Community Development Tech)	2,351		On-going
	4	Mosquito Larvicide (2-pack dunks for public, 250 packs)	1,590		One-time
<u>Streets</u>	1	Replace 1 ton chassis cab pick up truck	25,000		One-time
	3	Replace crack seal machine	50,000		One-time
<u>Facilities Maintenance</u>	1	Annual Inspections for Fire Alarm System, Back Flow Test, and Sprinkler Risers	4,000		On-going
	2	Additional Part-Time Custodial Staff	15,130		On-going
	9	Maintenance Edge Work Order Tracking Software	5,063		One-time
<u>Police</u>	7	Staffing Software	1,200		On-going
	11	Tasers	6,000		One-time
<u>Animal Control</u>	3	Shelter attendant from PT TO FT	22,821		On-going
<u>Fire</u>	5	Staffing Software	1,200		On-going
	8	Hire 1 part time Code Enforcement Officer	26,498		On-going
	9	Reclassify the 2, 8-5 Captains to Division Chiefs	-		On-going
<u>Engineering</u>	1	Re-classify CAD Technician to Construction Inspector	5,018		On-going
	2	Re-classify Graduate Engineer to Project Manager	3,613		On-going
<u>Utility Administration</u>	1	Utility Rate Study	29,938		One-time
TOTALS			295,340	One-time	On-going
GENERAL FUND TOTAL			265,402	96,553	168,849
UTILITY FUND TOTAL			29,938	29,938	0

TRUTH-IN-TAXATION
Texas Property Tax
Chapter 26 of Property Tax Code

	2012 Roll (as adjusted)	Tax (as adjusted)	2013 Certified Tax Rolls	Change in Values from Prior Year	Change
Property Value					
Market Values	1,350,361,449		1,405,088,058	54,726,609	4.05%
Collin County	473,807,599		507,375,348	33,567,749	7.08%
Dallas County	876,553,850		897,712,710	21,158,860	2.41%
Taxable Values	1,245,302,261		1,300,626,676	55,324,415	4.44%
Collin County	448,850,616		479,919,726	31,069,110	6.92%
Dallas County	796,451,645		820,706,950	24,255,305	3.05%
Taxable Values (Adjusted for Freeze)	1,225,275,258		1,283,111,027	57,835,769	4.72%
Collin County	441,466,763		475,361,334	33,894,571	7.68%
Dallas County	783,808,495		807,749,693	23,941,198	3.05%
New Construction Values	20,153,236		32,986,870	12,833,634	63.68%
Collin County	12,195,716		10,288,604	(1,907,112)	-15.64%
Dallas County	7,957,520		22,698,266	14,740,746	185.24%
Average Single Family Home Taxable Value	157,150		169,008	11,858	7.55%
Collin County	195,817		205,432	9,615	4.91%
Dallas County	143,569		154,819	11,250	7.84%
Estimated Rates and Values:					
Effective Tax Rate (ETF)	0.779629		not available	not available	not available
Current / Proposed Tax Rate	0.770819		0.770819	\$ 0.00000	0.00%
Debt Rate	0.201925		0.228125	\$ 0.02620	12.98%
Maintenance and Operations	0.568894		0.542694	(\$ 0.02620)	-4.61%
Increase over the ETR	-0.88%				
Total Tax Revenue	\$ 9,599,026		\$ 9,890,464	\$ 198,173	2.06%
Debt	2,514,577		2,927,097	412,520	16.41%
Operations	7,084,450		6,870,103	(214,347)	-3.03%
TIF			93,264		
1¢ on the tax rate (equivalent)	\$ 122,528		\$ 128,311	\$ 5,784	4.72%
Amount of taxes imposed at the preliminary tax rate	\$ 9,599,026		\$ 9,890,464	\$ 291,437	3.04%



BUDGET WORKSHOP FY 2013-2014

July 29, 2013

RECAP OF JULY 13TH BUDGET WORKSHOP

- Departmental Updates and 2014 Goals
- Departmental Budget Requests
- Proposed New Funds: Impact Fees, Street Maintenance Tax, Health Insurance
- Employee Compensation Options
- Supplemental Requests Reduced

Budget Calendar (2013-2014 Fiscal Year)

July 29	Special City Council Meeting and/or Work Session to discuss budget; discuss tax rate
August 5	City Council Meeting and/or Work Session to discuss budget; determine preliminary tax rate; accept certified tax rolls; schedule Public Hearings; record vote; City Manager submits budget
August 14	SEDC Board meeting to adopt budget
August 19	Public Hearing on budget; Public Hearing on tax rate
August 19	Work Session to discuss budget and tax rate; discuss CIP Update; resolution approving financial and fund balance policies.

Budget Calendar (cont'd)

September 3	Public hearing on budget; public hearing on tax rate
September 3	City Council meeting and/or Work Session to discuss budget and tax rate
September 9	Special City Council meeting to adopt tax rate and budget (including SEDC Budget); vote to adopt budget must be a record vote.
October 1	New fiscal year begins
Oct. 1-Nov. 30	Budget document finalized and printed for distribution

REQUIRED MEETINGS

- ◉ August 5th
 - Record Vote
 - Accept Budget
- ◉ August 19th
 - Public Hearing
- ◉ September 3rd
 - Public Hearing
- ◉ September 9th
 - Budget Adoption

AUGUST 5TH MEETING

- ◉ Approve Certified Appraisal Rolls
 - ◉ Effective Tax Rate
 - ◉ Rollback Tax Rate
- ◉ Accept City Manager's Proposed Budget
- ◉ Set Maximum tax rate
- ◉ Record Vote to Adopt Tax Rate
- ◉ Schedule Public Hearings
- ◉ Recommend for Publication

CERTIFIED ROLLS

TRUTH-IN-TAXATION Texas Property Tax Chapter 26 of Property Tax Code

	2012 Tax Roll (as adjusted)	2013 Certified Tax Rolls	Change in Values from Prior Year	Change
Property Value				
Market Values	1,350,361,449	1,405,088,058	54,726,609	4.05%
Collin County	473,807,599	507,375,348	33,567,749	7.08%
Dallas County	876,553,850	897,712,710	21,158,860	2.41%
Taxable Values	1,245,302,261	1,300,153,809	54,851,548	4.40%
Collin County	448,850,616	479,446,859	30,596,243	6.82%
Dallas County	796,451,645	820,706,950	24,255,305	3.05%
New Construction Values	20,153,236	32,986,870	12,833,634	63.68%
Collin County	12,195,716	10,288,604	(1,907,112)	-15.64%
Dallas County	7,957,520	22,698,266	14,740,746	185.24%
Average Single Family Home Value	157,150	169,008	11,858	7.55%
Collin County	195,817	205,432	9,615	4.91%
Dallas County	143,569	154,819	11,250	7.84%

TRUTH IN TAXATION

TRUTH-IN-TAXATION Texas Property Tax Chapter 26 of Property Tax Code

	2012 Tax Roll (as adjusted)	2013 Certified Tax Rolls	Change in Values from Prior Year	Change
Current / Proposed Tax Rate	0.770819	0.770819	\$0.00000	0.00%
Debt Rate	0.201925	0.228125	\$0.02620	12.98%
Operations & Maintenance	0.568894	0.542694	(\$0.02620)	-4.61%
Total Tax Revenue	\$9,599,026	\$9,890,464	\$198,173	2.06%
Debt	2,514,577	2,927,097	412,520	16.41%
Operations	7,084,450	6,870,103	(214,347)	-3.03%
TIF		93,264		
1¢ on the tax rate (equivalent)	\$ 122,528	\$ 128,311	\$5,784	4.72%
Amount of taxes imposed at the proposed tax rate	\$9,599,026	\$9,890,464	\$291,437	3.04%

EFFECTIVE / ROLLBACK TAX RATES

TRUTH-IN-TAXATION Texas Property Tax Chapter 26 of Property Tax Code

	<u>2012</u>	<u>2013</u>
Effective Tax Rate (ETR)	0.779629	Not available
Rollback Tax Rate (RTR)	0.902163	Not available

WHAT HAS CHANGED?

- ◉ Certified Tax Rolls
 - Revenue  \$90,639
- ◉ Excess of Revenue over Expenditures
\$538,192 
- ◉ Supplemental Requests
\$295,256 

OVERVIEW - SEDC

(SEDC Approval Pending)

REVENUE

2012-2013 Budget	\$ 417,773
2013-2014 Proposed Budget	\$ 437,296

OVERVIEW - SEDC

REVENUE BY SOURCE

Sales Tax	\$ 429,796
Interest	\$ 7,500

OVERVIEW - SEDC

EXPENDITURES

2012-2013 Budget	\$ 485,866
2013-2014 Proposed Budget	\$ 509,395

OVERVIEW - GENERAL FUND

REVENUE

2012-2013 Budget	\$11,511,066
2013-2014 Proposed Budget	\$11,691,119

OVERVIEW - GENERAL FUND

REVENUE BY SOURCE

Property Taxes	\$6,866,469
Sales Tax	\$ 875,193
Franchise Fees	\$1,431,811
Licenses and Permits	\$ 531,650
Fees	\$ 531,173
Fines	\$ 365,000
Interest	\$ 5,000
Allocated Overhead	\$ 943,726
Miscellaneous	\$ 141,097

OVERVIEW - GENERAL FUND

EXPENDITURES

2012-2013 Budget	\$11,509,617
2013-2014 Proposed Budget	\$11,152,927

**Proposed Budget Expenditure Summary
2013-2014 Fiscal Year**

	FY 12-13Budget	FY 13-14Proposed	Change
GENERAL FUND			
City Manager	294,468	306,921	12,453
City Secretary	153,366	157,193	3,827
Human Resources	248,104	232,688	(15,416)
Finance	478,268	477,389	(879)
Municipal Court	166,610	167,689	1,079
Parks & Recreation	737,643	745,938	8,295
Senior Programs	104,312	103,642	(670)
Library Services	291,436	278,716	(12,720)
Community Development	603,315	589,482	(13,833)
Streets & Drainage	1,138,483	967,788	(170,695)
Facilities Maintenance	325,081	304,541	(20,540)
Police	3,170,903	3,056,607	(114,296)
Animal Control	137,201	134,990	(2,211)
Fire/EMS	2,209,598	2,173,458	(36,140)
Combined Services	1,176,674	1,209,074	32,400
Engineering	274,155	246,811	(27,344)
	11,509,617	11,152,927	(356,690)

OVERVIEW - UTILITY FUND

REVENUE

2012-2013 Budgeted Revenue \$7,313,131

2013-2014 Proposed Revenue \$7,321,991

OVERVIEW - UTILITY FUND

REVENUE BY SOURCE

Water	\$4,062,949
Sewer	\$3,092,342
Fees and Charges	\$ 162,200
Interest	\$ 3,500
Miscellaneous	\$ 1,000

OVERVIEW - UTILITY FUND

EXPENDITURES

2012-2013 Budget	\$7,130,772
2013-2014 Proposed Budget	\$7,337,604

**Proposed Budget Expenditure Summary
2013-2014 Fiscal Year**

	FY 12-13 Budget	FY 13-14 Proposed	Change
Utility Fund			
Utility Administration	250,758	235,688	(15,070)
Water Operations	3,823,654	3,978,337	154,683
Sewer Operations	2,934,366	3,000,431	66,065
Meter Reading	121,994	123,148	1,154
	7,130,772	7,337,604	206,832

COMPENSATION PROPOSAL

Option 4

- Partial Phase-in of Public Safety Step Plan
 - Single year limit of 2 step increase
 - Employees already at top tier would be eligible for one-time payment up to 2%(merit)
 - Employees already in the correct step would receive appropriate step increase on anniversary date

Non-Public Safety Employees

- 2% Cost of living adjustment(COLA) effective 1st full pay period in October
- Up to an additional 2% merit increase

COST OF COMPENSATION PROPOSAL

DEPARTMENT	
City Manager	\$9,680
City Secretary	\$3,843
Human Resources	\$6,090
Finance	\$10,984
Municipal Court	\$3,502
Parks and Recreation	\$14,381
Senior Center	\$2,885
Library	\$7,688
Community Development	\$20,824
Streets	\$17,738
Facilities Maintenance	\$6,034
Police	\$101,795
Animal Control	\$4,177

COST OF COMPENSATION PROPOSAL

Department	
Fire	\$73,683
Engineering	\$8,458
TOTAL GENERAL FUND	\$291,762
Utility Administration	\$3,129
Water Operations	\$8,817
Sewer Operations	\$2,869
Meter Reading	\$2,963
TOTAL UTILITY FUND	\$17,778
EDC	\$4,119
TOTAL CITY-WIDE	\$313,659

SUMMARY GENERAL FUND

Proposed Revenue	\$11,691,119
Proposed Expenditures	(\$11,152,927)
Compensation Proposal (General Fund)	(\$291,762)
Available for Supplemental Requests	\$246,430

SUMMARY UTILITY FUND

Proposed Revenue	\$7,321,991
Proposed Expenditures	(\$7,337,604)
Compensation Proposal (Utility Fund)	(\$17,778)
Available for Supplemental Requests	(\$33,391)

SUPPLEMENTALS: RECURRING

ITEM	DEPARTMENT	BUDGET
IT/AV Technician	Finance	\$65,536
Reclassification of Crew Leader and Recreation Coordinator	Parks and Recreation	\$7,284
Increase overtime	Parks and Recreation	\$2,000
Tree Management Line Item	Parks and Recreation	\$4,000
Ebooks and Platform Fee	Library	\$7,000
Additional seasonal hours for part-time	Library	\$1,198
Reclassification of Secretary	Community Development	\$2,351
Annual Inspections(Alarms, Backflow, Sprinkler)	Facilities Maintenance	\$4,000
Additional PT Custodial Staff	Facilities Maintenance	\$15,130
Staffing Software	Police/Fire	\$2,400
Shelter Attendant PT to FT	Animal Control	\$22,737
Hire PT Code Enforcement Officer	Fire	\$26,498
Reclassify Captains to Division Chiefs	Fire	0
Reclassify CAD Tech to Construction Inspector	Engineering	\$5,018
Reclassify Graduate Engineer to Project Manager	Engineering	\$3,613
TOTAL		\$168,765

SUPPLEMENTALS: ONE-TIME

ITEM	DEPARTMENT	BUDGET
Toro MX 6080 Comm. Mower	Parks	\$8,500
Circulation Desk Chairs	Library	\$400
Mosquito Larvicide	Comm. Dev.	\$1,590
Replace 1 ton chassis cab	Streets	\$25,000
Replace crack seal machine	Streets	\$50,000
Work Order Tracking Software	Facilities Maintenance	\$5,063
Tasers	Police	\$6,000
Utility Rate Study	Util. Admin	\$29,938
TOTAL		\$126,491

SUPPLEMENTALS

General Fund

	ITEMS	FUNDS
REQUESTED	61	\$1,757,126
FUNDED FY 2013	9	\$196,783
POSSIBLY FUNDED	24	\$295,256
AVAILABLE FY 2014 FUNDS		\$246,430

SUPPLEMENTALS

Utility Fund

	ITEMS	FUNDS
REQUESTED	2	\$44,938
POSSIBLY FUNDED	1	\$29,938

**THIS CONCLUDES OUR
2013-2014 BUDGET
PRESENTATION**