



**Monday, February 4, 2019
Regular Combined City Council Meeting**

**Council Chambers
3815 Sachse Road, Building B
6:30 p.m.**

The City of Sachse reserves the right to reconvene, recess or realign the workshop meeting, regular meeting, called Executive Session or order of business at any time prior to adjournment.

As authorized by Section 551.071(2) of the Texas Government Code, these meetings may be convened into closed Executive Session at any time during the City Council workshop or regular meeting for the purpose of seeking confidential legal advice from the City Attorney on any workshop or regular meeting agenda item listed herein.

A. 6:30 PM WORKSHOP MEETING

1. Call to Order: The City Council of the City of Sachse will hold a Workshop Meeting on Monday, February 4, 2019 at 6:30 p.m. in the Council Chambers at Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas to consider the following items of business:
2. The City Council shall convene into Executive Session pursuant to Texas Government Code §551.071(1)(A): to consult with the City Attorney regarding the following: In Kathy Hill vs. City of Sachse; cause No. CC-18-02900-B filed in the County Court at Law No. 2, Dallas County, Texas.
3. The City Council shall convene into Executive Session pursuant to the Texas Government Code, §551.087: Deliberation regarding Economic Development negotiations and incentives for a business prospect along State Highway 78 within the City of Sachse.
4. Discussion of City Council meeting agenda items.
5. Adjournment.

B. 7:30 PM REGULAR MEETING

1. Call to Order: The City Council of the City of Sachse will hold a Regular Meeting on Monday, February 4, 2019 at 7:30 p.m. in the Council Chambers at Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas to consider the following items of business:
2. Invocation and Pledges of Allegiance.

C. Consent Agenda - All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests.

1. Approve the minutes of the January 22, 2019 combined meeting.
2. Approve an ordinance calling the May 4 2019, City Council General Election.
3. Accept the monthly revenue and expenditure report for the period ending December 31, 2018.
4. Approve the Consent Agenda Items as presented.

D. Special Announcements

1. Mayor and City Council announcements regarding special events, current activities, and local achievements.

E. Citizen Input

1. Citizen Input: The public is invited at this time to address the Council. Please come to the microphone and state your name and address for the record. If your remarks pertain to a specific agenda item, please hold them until that item, at which time the Mayor may solicit your comments. Time limit is 3 minutes per speaker. The City Council is prohibited by state law from discussing any item not posted on the agenda according to the Texas Open Meetings Act, but may take them under advisement. Issues raised may be referred to City Staff for research and possible future action.

F. Regular Agenda Items

1. Take any action as a result of Executive Session items.

G. Regular Meeting Closing

1. Adjournment.

I, the undersigned authority, do hereby certify that this notice of meeting was posted in accordance with the regulations of the Texas Open Meetings Act and was posted on the bulletin board, an accessible location at Sachse City Hall.

Michelle Lewis Sirianni, City Secretary

Accommodation requests for persons with disabilities should be made at least 48 hours prior to the meeting by contacting Lauren Rose, ADA Coordinator, via phone at 972.429.4770, via email at lrose@cityofsachse.com, or by appointment at 3815 Sachse Road, Building B, Sachse, Texas 75048.

**Agenda Item Details**

Meeting	Feb 04, 2019 - Regular Combined City Council Meeting
Category	A. 6:30 PM WORKSHOP MEETING
Subject	2. The City Council shall convene into Executive Session pursuant to Texas Government Code §551.071(1)(A): to consult with the City Attorney regarding the following: In Kathy Hill vs. City of Sachse; cause No. CC-18-02900-B filed in the County Court at Law No. 2, Dallas County, Texas.
Access	Public
Type	Discussion, Information

Public Content**BACKGROUND**

The City Council will be provided information on a referenced case.

POLICY CONSIDERATIONS

There are no policy considerations affiliated with this item.

RECOMMENDATION

Conduct Executive Session as appropriate.

**Agenda Item Details**

Meeting	Feb 04, 2019 - Regular Combined City Council Meeting
Category	A. 6:30 PM WORKSHOP MEETING
Subject	3. The City Council shall convene into Executive Session pursuant to the Texas Government Code, §551.087: Deliberation regarding Economic Development negotiations and incentives for a business prospect along State Highway 78 within the City of Sachse.
Access	Public
Type	Discussion, Information

Public Content**BACKGROUND**

The City Council will be provided information on proposed incentives for property development.

POLICY CONSIDERATIONS

There are no policy considerations affiliated with this item.

RECOMMENDATION

Conduct Executive Session as appropriate.

**Agenda Item Details**

Meeting	Feb 04, 2019 - Regular Combined City Council Meeting
Category	C. Consent Agenda - All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests.
Subject	1. Approve the minutes of the January 22, 2019 combined meeting.
Access	Public
Type	Action (Consent), Minutes
Recommended Action	Approve the minutes of the January 22, 2019 combined meeting.
Minutes	View Minutes for Jan 22, 2019 - Regular Combined City Council Meeting

Public Content**BACKGROUND**

Minutes of the January 22, 2019 combined meeting.

POLICY CONSIDERATIONS

There are no policy considerations affiliated with this item.

RECOMMENDATION

Approve the minutes of the January 22, 2019 combined meeting.

[01.22.19 Combined Minutes---LR.pdf \(277 KB\)](#)

All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests.

CITY COUNCIL OF THE CITY OF SACHSE
MEETING MINUTES
JANUARY 22, 2019

The City Council of the City of Sachse held a combined workshop and regular meeting on Tuesday, January 22, 2019 at 6:30 p.m. at the City Council Chambers, 3815 Sachse Road, Sachse, Texas. Those present were Mayor Mike Felix, Mayor Pro Tem Cullen King, Councilmembers Brett Franks, Michelle Howarth, Paul Watkins, Bill Adams, and Jeff Bickerstaff; City Manager, Gina Nash; Assistant to the City Manager, Lauren Rose; Director of Public Works and Engineering, Greg Peters; Director of Development Services, Matt Robinson; Finance Director, Teresa Savage; Human Resources Director, Melinda Walter; IT Manager, Danny Wheeler; Parks and Recreation Director, Lance Whitworth; Fire Chief, Marty Wade, and Police Chief, Bryan Sylvester.

Mayor Felix opened the workshop meeting at 6:31 p.m.

PUSH-TO-TALK: Test new push-to-talk feature.

Mrs. Rose provided an overview of the new push-to-talk feature followed by Mr. Wheeler commenting on the new features of the system, which include how to enter the queue to speak once recognized and how to turn off the microphones. Mrs. Rose concluded by going through some scenarios allowing the City Council to practice using the system and asking any additional questions.

Mayor Pro Tem King asked about the functionality of the system and flexibility of changing any items within the system. Mr. Richard Barnett with Visionality addressed Mayor Pro Tem King's questions.

No further comments were made.

EXECUTIVE SESSION: The City Council shall convene into Executive Session pursuant to the Texas Government Code, Section §551.072 to deliberate the purchase, exchange, lease, or value of real property generally located within the City of Sachse along State Highway 78.

At 6:49 p.m., the City Council recesses into Executive Session.

At 7:10 p.m., the City Council reconvened back into the workshop session.

ADJOURNMENT:

At 7:11 p.m., Mayor Felix adjourned the workshop meeting.

Mayor Felix opened the regular meeting at 7:30 p.m.

INVOCATION AND PLEDGE OF ALLEGIANCE TO U.S. AND STATE FLAG: The invocation was offered by Councilman Franks and the pledges by Councilman Bickerstaff.

CONSENT AGENDA: All items listed on the Consent Agenda are considered routine and will be acted on by one motion, with no separate discussion of these items unless a City Councilmember or citizen so requests.

- 1. Approve the minutes of the December 17, 2018 City Council combined meeting.**
- 2. Accept the monthly revenue and expenditure report for the period ending November 30, 2018.**

Councilman Bickerstaff made a motion to approve items on the Consent Agenda as presented. Councilman Adams seconded that motion and the motion was unanimously approved.

MAYOR AND CITY COUNCIL ANNOUNCEMENTS REGARDING SPECIAL EVENTS:

Mayor Pro Tem King recognized those from Boy Scout Troop 1978 that were in attendance.

Councilman Franks announced the Daddy-Daughter Dance taking place on Friday, February 8.

Mayor Felix announced upcoming Library events and the groundbreaking ceremony for the Community Center on Saturday, January 26 at 10:00 a.m.

CITIZENS INPUT:

Greg Wilson, 5414 Heritage Circle, asked to consider taking input from citizens regarding The Station project, especially those who live near the area.

Tricia Lindsey, 3718 Rock House Drive, announced upcoming CERT classes and asked for a project update regarding the traffic light at Hudson and Miles Road.

Kathy Cobb, 3820 Sixth Street, expressed concerns regarding turn lanes at 190.

Diana Smith, 4802 Sachse Road, asked the City Council to consider waiving late fees for federal workers.

REGULAR AGENDA ITEMS:

Receive an update on the Sachse Road and 5th Street project from Dallas County.

Mr. Peters provided a brief overview of the activity occurring along the 5th Street corridor. He indicated that the engineering plans are complete and Dallas County is preparing to out for bids.

John Mears, Assistant Director of Public Works for the Engineering and Construction Department with Dallas County, indicated that the County is currently getting utilities cleared in order to go for bid in October or November. The County has recently put new procedures into place including a pre-project meeting requirement. The current timeline would have notices sent out at the end of February with bidding beginning in April. Award and start of construction would commence shortly thereafter.

Kathy Cobb, 3820 Sixth Street asked if the break in the road at Salmon Street from SH 78 would be widened or allow for a left turn lane as well as if the alley entrance across from Parks Lakes Church was being addressed due to the traffic.

Councilman Adams asked if the construction phase would be 12 to 18 months. Mr. Mears indicated that 12 months is standard, but they are anticipating completion mid-to-late 2020.

Councilman Watkins asked for more information regarding the widening of the breaks per Mrs. Cobb's comments. Mr. Peters commented that there is not enough room for turn lanes due to the street spacing; therefore, additional room was created.

No further comments were made.

Conduct a public hearing to consider an ordinance amending the Code of Ordinances by amending Chapter 11 titled "Zoning Ordinance" by amending Exhibit 1 by amending Article 2 titled "Definitions" by adding a definition for Retail CBD and Hemp Based Products; by amending Schedule 1 titled "Permitted Uses" by amending "Commercial" to include permitted uses for Retail CBD and Hemp Based Products.

Mr. Robinson stated this item is to consider establishing a definition and land use category for retail CBD oil and hemp based products. Staff has received a number of inquiries from potential businesses looking to sell these products. The City's zoning ordinance is currently silent to the type of use that such business would be classified as. Mr. Robinson provided background on these products and how it is currently viewed under state and federal law. The Planning and Zoning Commission recommended approval at its January 14, 2019 meeting. The City Council has final authority on this matter.

Mayor Felix opened the public hearing.

Gary Overby, 5000 Natchez Drive, asked the City Council to table the item in order to get additional input from other communities and state representatives.

Frank Millsap, 3904 Miles Road, stated it is a problem to consider supporting sales of an illegal drug. He would like the City to wait until legislative makes a decision and take action.

Jackie Eichelberger, 7121 Bailey Road, questioned why the City was considering this item now and requested the City Council to wait until the legislature takes action.

Mayor Felix closed the public hearing.

Mrs. Nash stated that this item is a land use issue and the City Council is considering whether or not to limit areas within the City where these retail spaces are permissible or not.

Councilman Franks asked if approved as submitted, then would the sale of these products only be allowed in the areas zoned for industrial uses? Mrs. Nash replied yes.

Mayor Pro Tem King asked if the City Council does not approve the item, can a shop go anywhere on SH 78? Mrs. Nash replied yes.

Councilman Adams expressed his concern about the location of where this retail use would be permitted. He indicated that he would like to prohibit these items from being sold along SH 78.

Councilman Bickerstaff stated he agrees with the other comments made and reiterated that the City Council is deciding whether or not to regulate location of this use.

Councilman Watkins asked if these retail centers are illegal and permitted to open in the City? Mrs. Nash responded that, currently, they can open anywhere in the City by right.

Councilman Bickerstaff made a motion to approve an ordinance amending the Code of Ordinances by amending Chapter 11 titled "Zoning Ordinance" by amending Exhibit 1 by amending Article 2 titled "Definitions" by adding a definition for Retail CBD and Hemp Based Products; by amending Schedule 1 titled "Permitted Uses" by amending "Commercial" to include permitted uses for Retail CBD and Hemp Based Products. Mayor Pro Tem King seconded that motion and the motion was unanimously approved.

Conduct a public hearing to consider and act on a resolution creating the Sachse Public Improvement District No. 1.

Mrs. Nash stated this item is to conduct a public hearing and consider creating Public Improvement District (PID) No. 1. In September 2018, the City Council authorized a development agreement with PMB. Per the development agreement, the developer intended to establish a public improvement district (PID). At its December 3 meeting, PMB unveiled The Station project and at its December 17 meeting, the City Council accepted the petition for the creation of a PID and called a public hearing to be held.

Mayor Felix opened the public hearing.

No comments were made.

Mayor Felix closed the public hearing.

Mayor Pro Tem King made a motion to approve a resolution creating the Sachse Public Improvement District No. 1. Councilman Franks seconded that motion and the motion was unanimously approved.

Discuss and receive an update on the status of park projects approved by the Municipal Development District.

Mr. Whitworth provided an update on the seven park projects approved using funding from the Municipal Development District. The projects include funding for the Salmon Park Shelter rehab, playground replacement at Dave Sanford Park, playground at Joe Stone Park, additional equipment at Cornwall Lane Park, inclusive playground equipment at Firefighters Park, a future sand volleyball court, and lighting at Joe Stone Park. Mr. Whitworth indicated that the Municipal Development District Board will have early discussions on next year's projects at an upcoming meeting.

Mayor Pro Tem King expressed his excitement about the inclusive equipment at Firefighters Park and would like to see it in The Station area as well.

Councilman Adams stated he believes they are on the right track and the sales tax approved by the voters was needed.

Councilman Watkins echoed Councilman Adams comments and thanked the Park and MDD Board for moving forward with these projects.

EXECUTIVE SESSION: The City Council shall convene into Executive Session pursuant to the Texas Government Code, Section §551.072 to deliberate the purchase, exchange, lease, or value of real property generally located within the City of Sachse along State Highway 78.

Councilman Franks made a motion to authorize the City Manager to negotiate and execute a purchase and sale agreement with the Sachse Economic Development Corporation for the purchase of 5560 SH 78 subject to a restriction agreement that requires the Sachse Economic Development Corporation to resell of the property to Cross Development Acquisition, LLC, a Texas limited liability company. Councilman Bickerstaff seconded that motion and the motion was unanimously approved.

ADJOURNMENT:

Mayor Felix adjourned the regular meeting at 8:33 p.m.

MIKE J. FELIX, MAYOR

ATTEST:

Michelle Lewis Sirianni, City Secretary

**Agenda Item Details**

Meeting	Feb 04, 2019 - Regular Combined City Council Meeting
Category	C. Consent Agenda - All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests.
Subject	2. Approve an ordinance calling the May 4 2019, City Council General Election.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Budgeted	Yes
Budget Source	Election Expenses
Recommended Action	Approve an ordinance calling the May 4 2019, City Council General Election.

Public Content**BACKGROUND**

As in previous years, the City of Sachse will jointly contract with Dallas County to conduct elections. Dallas County provides training and equipment to the City to help reduce the cost of holding an election.

On February 4, Dallas County will hold a meeting regarding the upcoming May election. Election information will be provided in draft form until all locations and dates are confirmed. Cost estimates are based on participating political entities and may change until all contracts are received.

POLICY CONSIDERATIONS

There are no policy considerations affiliated with this item.

RECOMMENDATION

Approve an ordinance calling the May 4 2019, City Council General Election.

[Election Ordinance May 4, 2019 General Election.doc \(20 KB\)](#)

All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS, ORDERING A GENERAL ELECTION TO BE HELD ON THE 4TH DAY OF MAY, 2019, IN THE CITY OF SACHSE FOR THE PURPOSE OF ELECTING A MAYOR AND COUNCILMEMBER PLACE 5 AND COUNCILMEMBER PLACE 6; DESIGNATING LOCATION OF POLLING PLACE; ORDERING NOTICE OF ELECTION TO BE GIVEN AS PRESCRIBED BY LAW IN CONNECTION WITH SUCH ELECTION; AUTHORIZING JOINT ELECTION AGREEMENTS WITH DALLAS COUNTY AND COLLIN COUNTY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS:

SECTION I.

IT IS ORDERED THAT a general election be held for City Officers (City Council) in the City of Sachse, Texas on the 4th day of May, 2019, the same being the first Saturday of said month, for the purpose of electing a Mayor and Councilmember Place 5 and Councilmember Place 6. The Mayor, Councilmember Place 5 and Councilmember Place 6 shall be elected for terms of three (3) years. The candidate for each such office, receiving a majority of all votes cast for all the candidates for an office, shall be elected to serve such term.

SECTION II.

That the polling place for both early voting and Election Day for said election shall be the Sachse City Hall, 3815-B Sachse Road, Sachse, Texas, for all Dallas and Collin County legally qualified voters residing in the City of Sachse. Early voting locations will also include polling places Dallas County-wide, including early voting days and hours as shown on the attached "Exhibit A".

SECTION III.

That none but legally qualified voters shall be entitled to vote at said election. Legally qualified voters shall be those persons having a current voter registration and shall be residents of the City of Sachse according to the Texas Election Code for said municipal election.

SECTION IV.

That notice of said election shall be posted in three public places within the limits of the city according to the Texas Election Code. A return of such posting shall be documented by the City Secretary. Said notice to prescribe early voting by mail, early voting places and hours of operation, and Election Day hours of operation. Publication of said notice of the election shall be in accordance with the Texas Election Code.

SECTION V.

That the City Manager and City Secretary are authorized to execute an agreement for a Joint Election with the Dallas County Election Department and other entities that will provide for all election appointments, early voting by mail, the voting location as Sachse City Hall and hours of operation, payments for election officials, necessary election arrangements and a runoff election (if applicable).

SECTION VI.

That the City Secretary shall have the authority to approve any minor modifications as may be necessary in the best interest of the City and within the regulations of the Texas Election Code. The early voting mail clerk is: Toni Pippins-Poole, Early Voting Clerk, Dallas County Elections Department, 2377 N. Stemmons Freeway, Suite 820, Dallas, Texas 75207.

SECTION VII.

That all provisions of the Code of Ordinances of the City of Sachse, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION VIII.

That the provisions of this ordinance are severable, so that the invalidity of one or more provisions shall not affect the validity of those valid portions.

SECTION IX.

That this ordinance shall become and be effective immediately upon its adoption and publication as required by law, and it is accordingly so **ORDAINED**.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS, ON THIS THE 4TH DAY OF FEBRUARY, 2019.

APPROVED:

Mike J. Felix, Mayor

ATTEST:

Michelle Lewis Sirianni, City Secretary

APPROVED AS TO FORM:

Joseph J. Gorfida, Jr., City Attorney
(01-28-2019:TM105697)

**Agenda Item Details**

Meeting	Feb 04, 2019 - Regular Combined City Council Meeting
Category	C. Consent Agenda - All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests.
Subject	3. Accept the monthly revenue and expenditure report for the period ending December 31, 2018.
Access	Public
Type	Action (Consent)
Preferred Date	Feb 04, 2019
Absolute Date	Feb 04, 2019
Fiscal Impact	No
Recommended Action	Accept the monthly revenue and expenditure report for the period ending December 31, 2018.

Public Content**BACKGROUND**

The Finance Department prepares a report each month to update the City Council regarding revenues and expenditures for the City. Included in the report are unaudited summaries for the General Fund, Utility Fund, Debt Service Fund, Sachse Economic Development Corporation, and Sachse Municipal Development District, as well as an analysis of sales tax revenues received year-to-date.

POLICY CONSIDERATIONS

The City Charter requires that the City Manager submit a monthly report covering revenues and expenditures.

RECOMMENDATION

Accept the monthly revenue and expenditure report for the period ending December 31, 2018.

[Sales Tax Analysis January 2019.pdf \(76 KB\)](#)

[All Funds 12-31-18.pdf \(221 KB\)](#)

All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests.

CITY OF SACHSE
2018/2019 SALES TAX ANALYSIS

FY 2018	Total Sales Tax	General Fund Sales Tax	General Fund Year-To-Date	YTD Percent of Budget	FY 2019	Total Sales tax	General Fund Sales Tax	General Fund Year-To-Date	YTD Percent of Budget
October	192,025	109,723	109,723	9.00%	October	208,112	118,915	118,915	9.75%
November	419,139	239,496	349,219	24.94%	November	295,677	168,950	287,865	19.52%
December	192,626	110,067	459,286	32.81%	December	216,610	123,771	411,635	27.91%
January	208,475	119,123	578,409	41.31%	January	230,470	131,690	543,326	36.84%
February	313,995	179,416	757,825	54.13%	February				
March	181,691	103,818	861,644	61.55%	March				
April	185,503	105,996	967,640	69.12%	April				
May	268,970	153,689	1,121,329	80.09%	May				
June	222,767	127,295	1,248,624	89.19%	June				
July	241,223	137,835	1,386,459	99.03%	July				
August	281,001	160,564	1,547,023	110.50%	August				
September	208,158	118,941	1,665,964	119.00%	September				
TOTAL	2,915,572	1,665,964			TOTAL	950,868	543,326		
BUDGET		1,400,000			BUDGET		1,475,000		

City of Sachse
Monthly Revenue and Expenditure Report
December 31, 2018
(Unaudited)

GENERAL FUND

25% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference
Revenue Summary					
Property Tax	\$ 12,019,803	\$ 6,497,675	\$ 8,094,328	67.34%	A
Sales Tax	1,508,000	123,771	421,147	27.93%	
Franchise Fees	1,710,775	49,321	458,520	26.80%	
Licenses and Permits	566,500	13,944	82,678	14.59%	
Service Fees	709,600	65,666	245,398	34.58%	
Fines	250,000	10,062	38,085	15.23%	
Interest Income	50,000	19,761	44,667	89.33%	
Miscellaneous Income	326,618	3,954	73,623	22.54%	
Intergovernmental Revenue	1,182,205	98,517	295,551	25.00%	
Total Revenue	\$ 18,323,501	\$ 6,882,670	\$ 9,753,998	53.23%	
Expenditure Summary					
City Manager	\$ 426,258	\$ 37,267	\$ 131,115	30.76%	B
City Secretary	193,198	12,320	47,068	24.36%	
Human Resources	374,546	31,404	88,742	23.69%	
Finance	592,461	54,729	167,392	28.25%	
Municipal Court	236,104	16,328	52,027	22.04%	
Parks & Recreation	1,224,007	83,267	256,804	20.98%	
Senior Programs	167,466	10,211	34,069	20.34%	
Library Services	468,323	39,139	121,485	25.94%	
Community Development	908,890	62,839	202,319	22.26%	
Streets & Drainage	1,988,077	110,804	306,121	15.40%	
Facility Maintenance	522,749	38,277	107,145	20.50%	
Police	5,238,314	386,666	1,429,266	27.28%	
Animal Control	232,199	16,986	59,658	25.69%	
Fire/EMS	4,254,812	297,054	1,103,228	25.93%	
Combined Services	390,630	14,995	234,574	60.05%	
City Engineer	272,381	12,222	38,927	14.29%	
Information Technology	753,684	140,117	215,832	28.64%	
Total Expenditures	\$ 18,244,099	\$ 1,364,624	\$ 4,595,772	25.19%	
Total Revenue Over/Under Expenses	\$ 79,402	\$ 5,518,046	\$ 5,158,226		

Explanation of Major Variances:

- A** Property Tax receipts peak in December and January
B Total annual property and liability premium paid in October

City of Sachse
Monthly Revenue and Expenditure Report
December 31, 2018
(Unaudited)

UTILITY FUND

25% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference 0%
Revenue Summary					
Water Revenue	\$ 6,421,324	\$ 464,414	\$ 1,478,401	23.02%	
Sewer Revenue	4,768,010	414,394	1,222,679	25.64%	
Drainage Revenue	204,000	17,406	52,175	25.58%	
Fees	159,500	17,681	55,844	35.01%	
Interest Income	100,000	37,963	125,871	125.87%	
Transfer In-Impact Fee	30,000	-	-		
Miscellaneous Income	-	-	-		
Total Revenue	\$ 11,682,834	\$ 951,857	\$ 2,934,970	25.12%	
Expenditure Summary					
Utility Administration	\$ 428,484	\$ 17,659	\$ 72,548	16.93%	
Water Operations	6,631,947	541,641	1,714,318	25.85%	A
Sewer Operations	3,952,224	693,573	1,486,069	37.60%	A
Drainage Projects	255,000	-	-	0.00%	
Meter Reading	-	-	-		B
Total Expenditures	\$ 11,267,655	\$ 1,252,873	\$ 3,272,935	29.05%	
Total Revenue Over/Under Expenses	\$ 415,179	\$ (301,016)	\$ (337,965)		

Explanation of Major Variances:

- A** Budget includes capital allocations
- B** Department eliminated in FY2018-2019

BOEING BOEING BOEING BOEING
021234 18 00000001 1406

Monthly Revenue and Expenditure Report December 31, 2018 (Unaudited)

BOEING BOEING BOEING BOEING
021234 18 00000001 1406

25% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference
0%					
Revenue Summary					
Property Tax	\$ 4,474,801	\$ 2,399,937	\$ 2,989,418	66.81%	
Interest Income	1,000	714	2,041	204.10%	
Miscellaneous Receipts					
Total Revenue	\$ 4,475,801	\$ 2,400,651	\$ 2,991,459	66.84%	
Expenditure Summary					
Fees	\$ 3,000		\$ 450	15.00%	
Principal	3,033,558	-	-	0.00%	A
Interest	1,430,051			0.00%	A
Transfer Out-Utility Fund					
Total Expenditures	\$ 4,466,609	\$ -	\$ 450	0.01%	
Total Revenue Over/Under Expenses	\$ 9,192	\$ 2,400,651	\$ 2,991,009		

A Principal payments are due in February and interest payments in February and August

City of Sachse
Monthly Revenue and Expenditure Report
December 31, 2018
(Unaudited)

SACHSE ECONOMIC DEVELOPMENT CORPORATION

25% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference 0%
Revenue Summary					
Sales Tax	\$ 737,500	\$ 61,885	\$ 205,818	27.91%	
Other Income	\$ 27,550	\$ 309	\$ 9,516	34.54%	
Interest Income	2,500	602	1,961	78.43%	
Total Revenue	\$ 767,550	\$ 62,796	\$ 217,295	28.31%	
Expenditure Summary					
Expenditures	767,183	44,603	142,095	18.52%	
Total Expenditures	\$ 767,183	\$ 44,603	\$ 142,095	18.52%	
Total Revenue Over/Under Expenses	\$ 367	\$ 18,194	\$ 75,200		

Explanation of Major Variances:

City of Sachse

Monthly Revenue and Expenditure Report December 31, 2018 (Unaudited)

MUNICIPAL DEVELOPMENT DISTRICT

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget 25%	Note Reference
Revenue Summary					
Sales Tax	\$ 350,000	\$ 27,499	\$ 89,611	25.60%	
Other Income	\$ -	-	-		
Interest Income	1,000	8	34	3.39%	
Total Revenue	\$ 351,000	\$ 27,507	\$ 89,645	25.54%	
Expenditure Summary					
Expenditures	455,000		165	0.04%	
Total Expenditures	\$ 455,000	\$ -	\$ 165	0.04%	
Total Revenue Over/Under Expenses	\$ (104,000)	\$ 27,507	\$ 89,480		

Explanation of Major Variances: