



## Finance Department

**TO:** Gina Nash, City Manager  
**FROM:** David Baldwin, Finance Director  
**SUBJ:** Quarterly Budget Report For 1<sup>st</sup> Quarter Ending December 31, 2022  
**DATE:** March 6, 2023  
**CC:** Mayor and City Council

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Attached is the unaudited 1<sup>st</sup> Quarter Budget Report for the 2023 fiscal year. The fiscal year for the City of Sachse is October 1<sup>st</sup> through September 30<sup>th</sup>. 25% of the fiscal year was complete as of the end of December 2022.

Overall, the City has received \$18.8 million through the 1<sup>st</sup> quarter, representing 35.8% of budgeted revenues.

CITY-WIDE REVENUES				
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Collected</i>	
<b>General Fund</b>	\$ 25,223,047	\$ 10,558,865	41.9%	
<b>Utility Fund</b>	14,792,375	3,812,197	25.8%	
<b>Debt Service Fund</b>	6,268,977	3,562,792	56.8%	
<b>Special Revenue Fund</b>	570,475	19,406	3.4%	
<b>Impact Fee Fund</b>	2,765,000	104,869	3.8%	
<b>Street Maintenance Tax Fund</b>	652,500	188,723	28.9%	
<b>Health Insurance Fund</b>	2,345,550	593,808	25.3%	
<b>Total</b>	\$ 52,617,924	\$ 18,840,659	35.8%	

Year-to-date expenditures totaled \$10.2 million for the 1<sup>st</sup> quarter, representing 19.0% of budgeted expenditures.

CITY-WIDE OPERATING EXPENDITURES				
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Collected</i>	
<b>General Fund</b>	\$ 24,745,406	\$ 6,085,130	24.6%	
<b>Utility Fund</b>	18,209,370	3,689,358	20.3%	
<b>Debt Service Fund</b>	6,189,422	1,000	0.0%	
<b>Special Revenue Fund</b>	462,697	45,243	9.8%	
<b>Impact Fee Fund</b>	1,300,000	-	0.0%	
<b>Street Maintenance Tax Fund</b>	650,000	-	0.0%	
<b>Health Insurance Fund</b>	2,433,180	443,504	18.2%	
<b>Total</b>	\$ 53,990,075	\$ 10,264,235	19.0%	





## Revenue

- Total General Fund revenues are \$10,558,865 or 41.9% of expected collections. Total revenues decreased \$943,709 compared to the same period last fiscal year.
- Sales tax revenues are 26.0% of expected collections, at \$708,439 collected.
- Franchise fees are at \$521,546, or 26.8% of budget; an increase of \$58,043 from last year through the same period.
- General Fund current ad valorem tax revenues are 56.49% collected at \$8,323,443; a \$903,806 decrease under last fiscal year through the same period.
- Collections for Licenses & Permits are a total of \$113,285, or 5.8% of expected collections. This is due to lower than anticipated building permit revenue.
- Fees and Service Charges are \$231,268, or 15.0% of budget; a decrease of \$245,789 compared to the same period last fiscal year.
- Court fine revenues are \$58,325 or 28.5% of anticipated collections.
- Utility Fund revenues are \$3,812,197 or 25.8% of budget.
- Special Revenue Fund revenues are \$19,406 or 3.4% of budget.
- Impact Fee revenues are \$104,869 or 3.8% of the year's budget.
- Sales tax revenue in the Street Maintenance Tax Fund is \$178,438 or 28.9% of budgeted collections for the current fiscal year.

## Expenditures

- Total General Fund expenditures are \$6,085,130 or 24.6% expended.
- Utility Fund expenditures are \$3,689,358, or 20.3% of budget; an increase of \$794,051 from the prior fiscal year.
- Capital Project expenditures total \$2,462,748 year-to-date. This includes \$653,369 of projects in the Utility Fund.

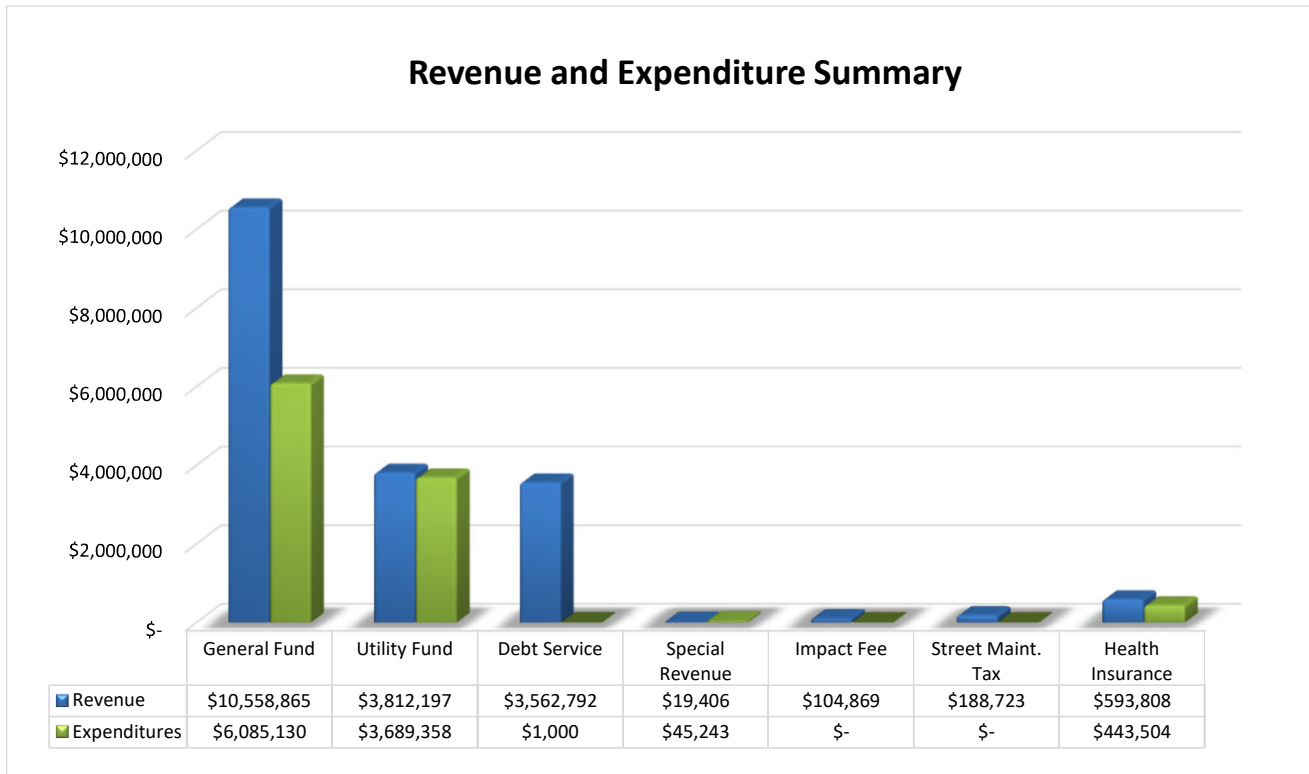
## Component Units

- Sales tax revenue in the Municipal Development District Fund is \$173,125 or 22.3% of budget, an increase of \$27,262 over the previous fiscal year.
- Sachse Economic Development Corporation had expenditures totaling \$123,026 or 19.3% of budget.



**CITY OF SACHSE**  
**REVENUE AND EXPENDITURE SUMMARY**  
**AND CHANGES IN FUND BALANCE RESERVES**  
**QUARTER ENDED 12/31/2022 - 25% OF YEAR COMPLETE (UNAUDITED)**

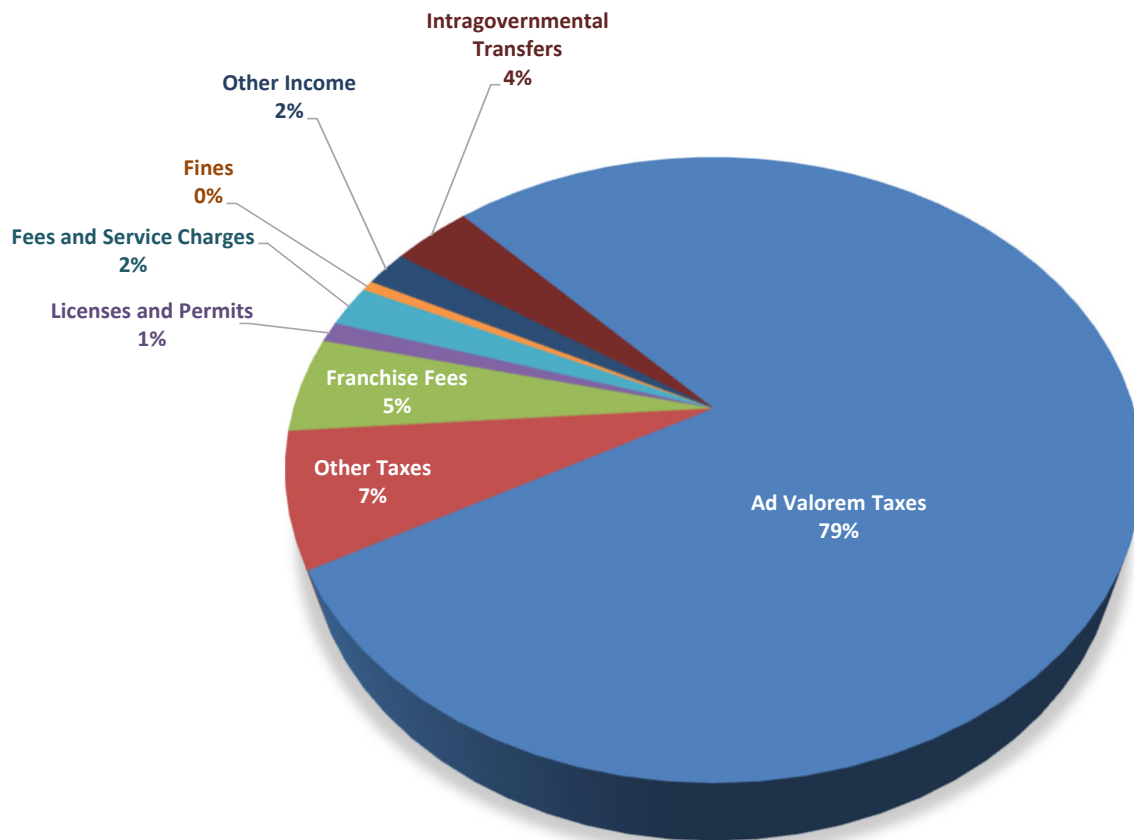
	General Fund	Utility Fund	Debt Service Fund	Special Revenue Fund	Impact Fee Fund	Street Maintenance Tax Fund	Health Insurance Fund	Total
<b>Revenues</b>								
<b>Budget</b>	\$ 25,223,047	\$ 14,792,375	\$ 6,268,977	\$ 570,475	\$ 2,765,000	\$ 652,500	\$ 2,345,550	\$ 52,617,924
<b>YTD Actual</b>	10,558,865	3,812,197	3,562,792	19,406	104,869	188,723	593,808	18,840,659
<b>Budget Remaining</b>	\$ 14,664,182	\$ 10,980,178	\$ 2,706,185	\$ 551,069	\$ 2,660,131	\$ 463,777	\$ 1,751,742	\$ 33,777,265
<b>% of Budget</b>	41.86%	25.77%	56.83%	3.40%	3.79%	28.92%	25.32%	35.81%
<b>Expenditures</b>								
<b>Budget</b>	\$ 24,745,406	\$ 18,209,370	\$ 6,189,422	\$ 462,697	\$ 1,300,000	\$ 650,000	\$ 2,433,180	\$ 53,990,076
<b>YTD Actual</b>	6,085,130	3,689,358	1,000	45,243	-	-	443,504	10,264,235
<b>Budget Remaining</b>	\$ 18,660,276	\$ 14,520,012	\$ 6,188,422	\$ 417,454	\$ 1,300,000	\$ 650,000	\$ 1,989,676	\$ 43,725,840
<b>% of Budget</b>	24.59%	20.26%	0.02%	9.78%	0.00%	0.00%	18.23%	19.01%
<b>Net Over/(Under)</b>	\$ 4,473,735	\$ 122,838	\$ 3,561,792	\$ (25,837)	\$ 104,869	\$ 188,723	\$ 150,304	\$ 8,576,424



**CITY OF SACHSE**  
**GENERAL FUND REVENUES**  
**QUARTER ENDED 12/31/2022 - 25% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2022</u> <u>BUDGET</u>	<u>FY 2022 YEAR-</u> <u>TO-DATE</u>	<u>FY 2023</u> <u>BUDGET</u>	<u>FY 2023 YEAR-</u> <u>TO-DATE</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>% OF</u> <u>BUDGET</u>
Ad Valorem Taxes	\$ 13,516,200	\$ 9,227,249	\$ 14,734,419	\$ 8,323,443	\$ 6,410,976	56.49%
Other Taxes	1,980,000	617,249	2,670,000	732,936	1,937,064	27.45%
Franchise Fees	1,876,250	463,503	1,946,750	521,546	1,425,204	26.79%
Licenses and Permits	904,500	229,824	1,963,600	113,285	1,850,315	5.77%
Fees and Service Charges	1,063,500	477,057	1,539,800	231,268	1,308,532	15.02%
Fines	250,000	45,418	205,000	58,325	146,675	28.45%
Other Income	451,718	90,066	430,150	201,333	228,817	46.81%
Intragovernmental Transfers	1,408,831	352,208	1,733,328	376,728	1,356,600	21.73%
<b>TOTAL REVENUES</b>	<b>\$ 21,450,999</b>	<b>\$ 11,502,574</b>	<b>\$ 25,223,047</b>	<b>\$ 10,558,865</b>	<b>\$ 14,664,182</b>	<b>41.86%</b>

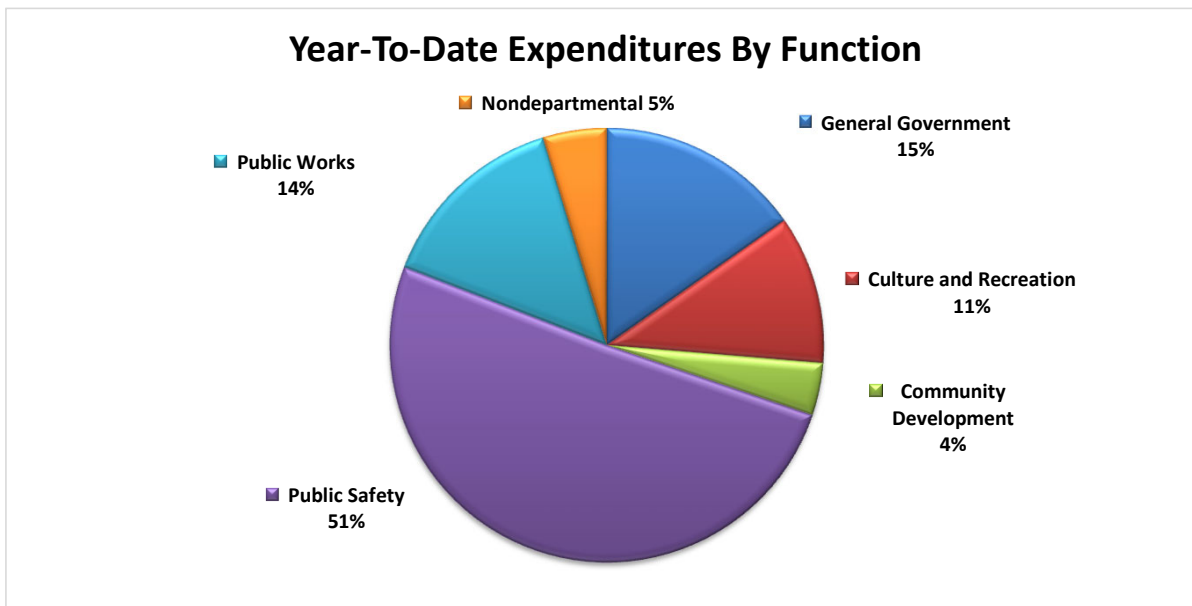
**General Fund Year-To-Date Revenue**



**CITY OF SACHSE**  
**GENERAL FUND EXPENDITURES**  
**QUARTER ENDED 12/31/2022 - 25% OF YEAR COMPLETE (UNAUDITED)**

	<b>FY 2022 BUDGET</b>	<b>FY 2022 YEAR- TO-DATE</b>	<b>FY 2023 BUDGET</b>	<b>FY 2023 YEAR- TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b>General Government</b>						
City Manager	\$ 531,986	\$ 115,196	\$ 880,103	\$ 179,184	\$ 700,919	20.36%
City Secretary	240,862	49,791	230,338	65,366	164,972	28.38%
Finance	760,828	200,548	821,721	193,224	628,497	23.51%
Human Resources	499,675	94,120	544,270	119,002	425,268	21.86%
Information Technology	789,859	179,763	1,028,667	258,013	770,654	25.08%
Municipal Court	248,682	44,694	277,808	67,221	210,587	24.20%
Neighborhood Services	380,111	69,730	258,846	47,048	211,798	18.18%
	<u>3,452,003</u>	<u>753,842</u>	<u>4,041,753</u>	<u>929,057</u>	<u>3,112,696</u>	<u>22.99%</u>
<b>Leisure Services</b>						
Library Services	566,496	125,741	680,936	160,509	520,427	23.57%
Parks	1,071,570	245,539	1,192,255	313,042	879,213	26.26%
Recreation	399,390	97,945	536,429	146,300	383,587	27.27%
Senior Activity Center	147,367	23,938	257,343	52,400	204,943	20.36%
	<u>2,184,823</u>	<u>493,163</u>	<u>2,666,963</u>	<u>672,251</u>	<u>1,988,170</u>	<u>25.21%</u>
<b>Public Safety</b>						
Animal Services	241,131	56,042	280,041	66,909	213,132	23.89%
Fire-Rescue	5,105,049	1,187,754	6,216,501	1,446,604	4,769,897	23.27%
Police	5,735,348	1,358,012	6,602,649	1,568,614	5,034,035	23.76%
	<u>11,081,528</u>	<u>2,601,808</u>	<u>13,099,191</u>	<u>3,082,126</u>	<u>10,017,065</u>	<u>23.53%</u>
<b>Public Works</b>						
Engineering	436,933	90,131	469,947	86,014	383,933	18.30%
Facilities Maintenance	681,201	141,204	635,762	202,613	433,149	31.87%
Streets	2,397,856	259,960	1,846,182	586,680	1,259,502	31.78%
	<u>3,515,990</u>	<u>491,295</u>	<u>2,951,891</u>	<u>875,307</u>	<u>2,076,584</u>	<u>29.65%</u>
<b>Development Services</b>	838,674	293,719	1,426,383	237,415	1,188,968	16.64%
<b>Non-Departmental</b>	430,805	266,810	559,225	288,974	270,251	51.67%
<b>TOTAL EXPENDITURES</b>	<u>\$ 21,503,823</u>	<u>\$ 4,900,636</u>	<u>\$ 24,745,406</u>	<u>\$ 6,085,130</u>	<u>\$ 18,660,276</u>	<u>24.59%</u>

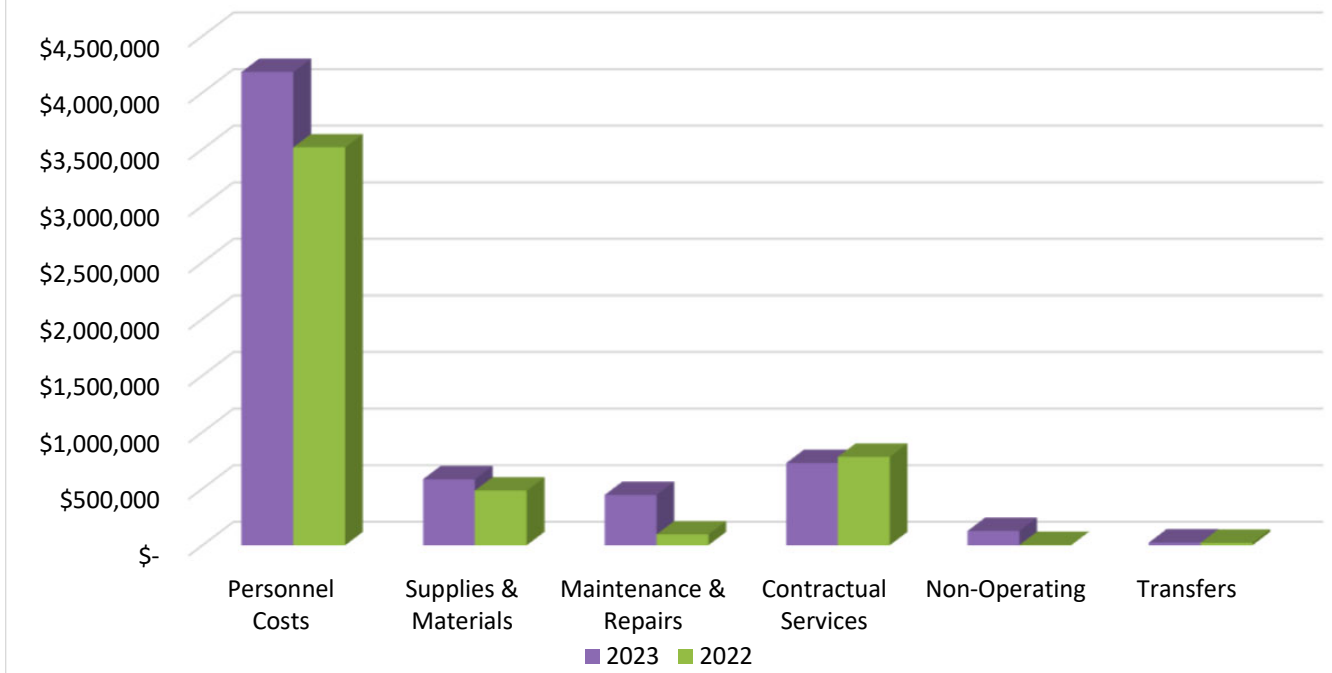
Note - FY 2022 budget includes City Council-approved budget amendment - Ordinance 4075 adopted on September 19, 2022.



**CITY OF SACHSE**  
**GENERAL FUND EXPENDITURES BY CATEGORY**  
**QUARTER ENDED 12/31/2022 - 25% OF YEAR COMPLETE (UNAUDITED)**

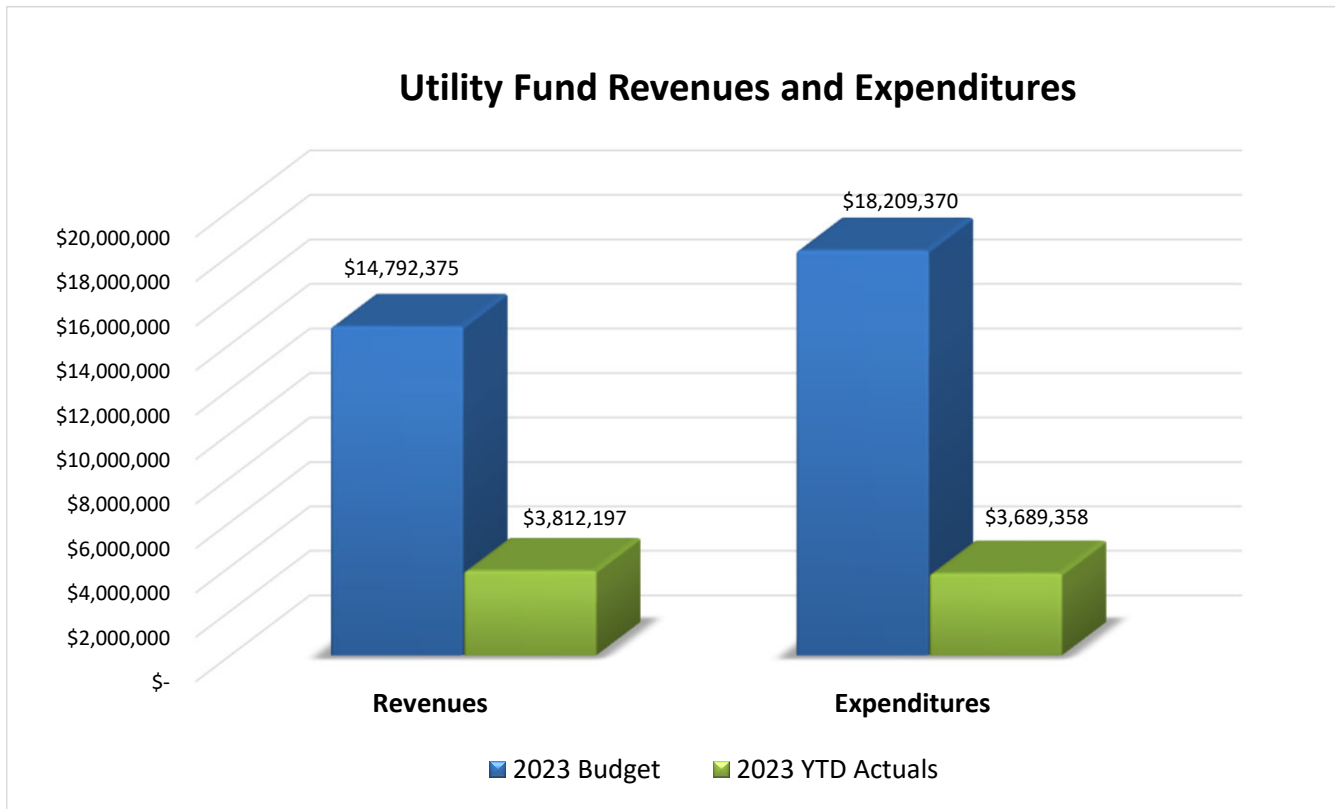
	<b>FISCAL YEAR</b>	<b>BUDGET</b>	<b>YEAR-TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b>Personnel Costs</b>	2023	\$ 17,784,036	\$ 4,181,506	\$ 13,602,530	23.51%
	2022	15,116,456	3,516,225	11,600,231	23.26%
<b>Supplies and Materials</b>	2023	2,142,769	583,427	1,559,342	27.23%
	2022	1,874,980	482,913	1,392,066	25.76%
<b>Maintenance and Repairs</b>	2023	1,035,184	444,270	590,914	42.92%
	2022	944,510	95,160	849,350	10.08%
<b>Contractual Services</b>	2023	2,466,589	725,856	1,740,733	29.43%
	2022	1,966,284	782,093	1,184,192	39.78%
<b>Non-Operating</b>	2023	348,563	126,272	222,291	36.23%
	2022	147,158	1,800	145,358	1.22%
<b>Intragovernmental Transfers</b>	2023	968,265	23,799	944,466	2.46%
	2022	1,454,435	22,446	1,431,989	1.54%
<b>TOTAL EXPENDITURES</b>	2023	24,745,406	6,085,130	18,660,276	24.59%
	2022	21,503,823	4,900,636	16,603,186	22.79%

**Year-To-Date Expenditures by Category**



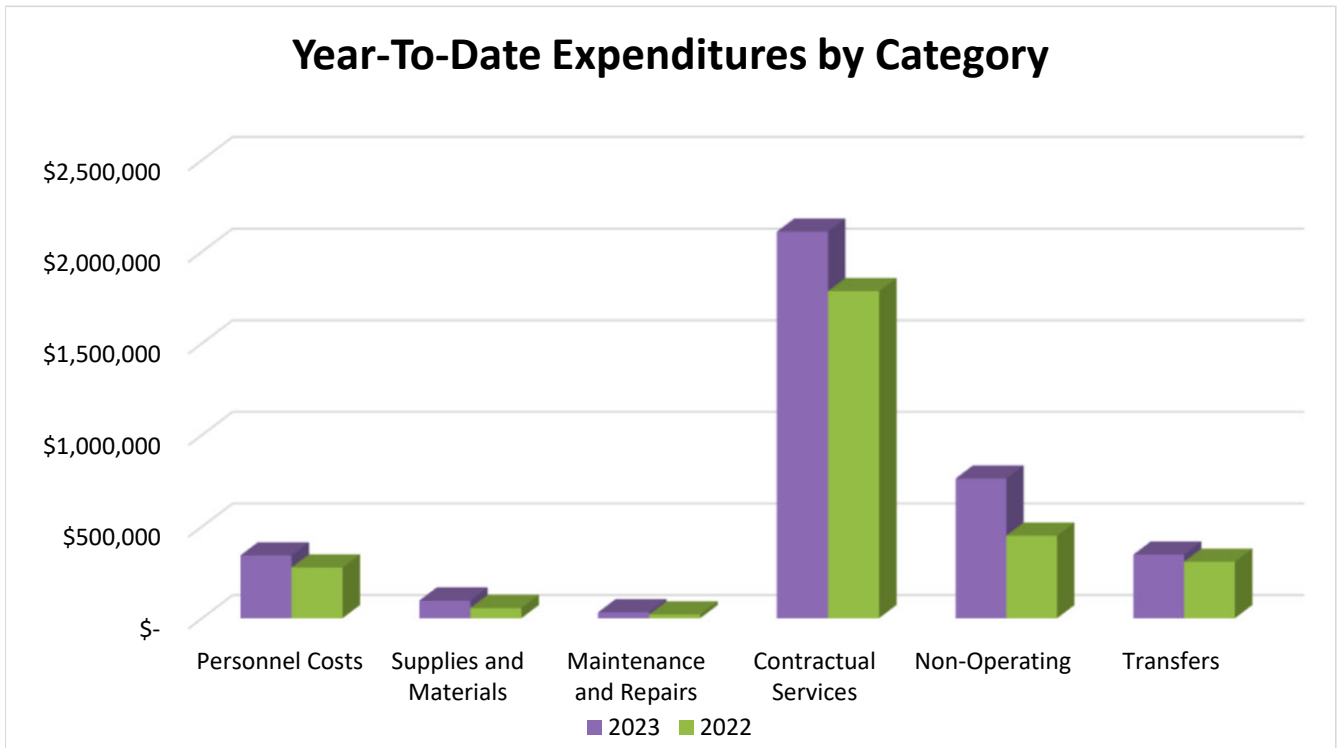
**CITY OF SACHSE**  
**UTILITY FUND SUMMARY**  
**QUARTER ENDED 12/31/2022 - 25% OF YEAR COMPLETE (UNAUDITED)**

	<b>FY 2022 BUDGET</b>	<b>FY 2022 YEAR- TO-DATE</b>	<b>FY 2023 BUDGET</b>	<b>FY 2023 YEAR- TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>						
Water Revenue	\$ 7,820,000	\$ 1,728,326	\$ 8,300,000	\$ 1,944,608	\$ 6,355,392	23.43%
Sewer Revenue	5,705,000	1,465,245	5,900,000	1,615,746	4,284,254	27.39%
Drainage Fee Revenue	215,000	54,446	222,000	56,420	165,580	25.41%
Fees and Service Charges	226,000	70,934	270,500	49,347	221,153	18.24%
Other Gov'ts & Sources	25,500	6,990	26,500	7,269	19,231	27.43%
Other Income	60,500	19,160	73,375	138,806	(65,431)	189.17%
<b>TOTAL REVENUES</b>	<b>\$ 14,052,000</b>	<b>\$ 3,345,101</b>	<b>\$ 14,792,375</b>	<b>\$ 3,812,197</b>	<b>\$ 10,980,178</b>	<b>25.77%</b>
<b>EXPENDITURES</b>						
Utility Administration	\$ 491,941	\$ 90,844	\$ 525,059	\$ 147,757	\$ 377,302	28.14%
Water Operations	6,814,493	1,631,255	8,303,590	1,942,833	6,360,757	23.40%
Sewer Operations	5,844,149	1,164,931	9,300,721	1,588,771	7,711,950	17.08%
Stormwater Drainage	150,000	8,278	80,000	9,997	70,003	12.50%
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,300,583</b>	<b>\$ 2,895,308</b>	<b>\$ 18,209,370</b>	<b>\$ 3,689,358</b>	<b>\$ 14,520,012</b>	<b>20.26%</b>



**CITY OF SACHSE**  
**UTILITY FUND EXPENDITURES BY CATEGORY**  
**QUARTER ENDED 12/31/2022 - 25% OF YEAR COMPLETE (UNAUDITED)**

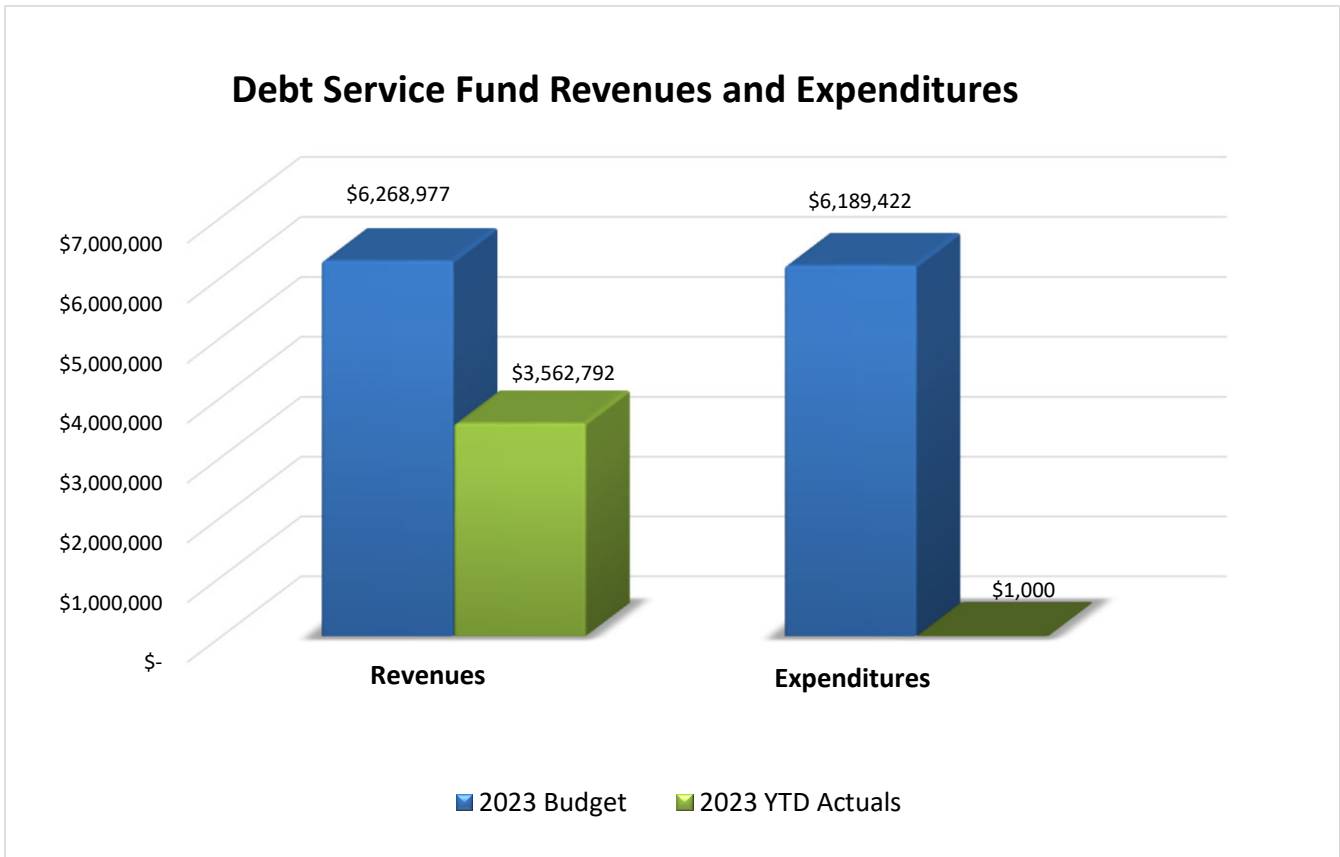
	<b>FISCAL YEAR</b>	<b>BUDGET</b>	<b>YEAR-TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b>Personnel Costs</b>	2023	\$ 1,564,411	\$ 342,754	\$ 1,221,657	21.91%
	2022	1,312,378	276,847	1,035,531	21.10%
<b>Supplies and Materials</b>	2023	354,173	95,920	258,253	27.08%
	2022	329,064	55,556	273,508	16.88%
<b>Maintenance and Repairs</b>	2023	259,470	32,090	227,380	12.37%
	2022	246,000	20,529	225,471	8.35%
<b>Contractual Services</b>	2023	8,113,242	2,109,420	6,003,822	26.00%
	2022	7,569,788	1,783,940	5,785,848	23.57%
<b>Non-Operating</b>	2023	6,529,955	762,147	5,767,808	11.67%
	2022	2,612,098	450,622	2,161,477	17.25%
<b>Intragovernmental Transfers</b>	2023	1,388,119	347,028	1,041,091	25.00%
	2022	1,231,255	307,814	923,441	25.00%
<b>TOTAL EXPENDITURES</b>	2023	18,209,370	3,689,358	14,520,012	20.26%
	2022	13,300,583	2,895,308	10,405,275	21.77%





**CITY OF SACHSE**  
**DEBT SERVICE FUND SUMMARY**  
**QUARTER ENDED 12/31/2022 - 25% OF YEAR COMPLETE (UNAUDITED)**

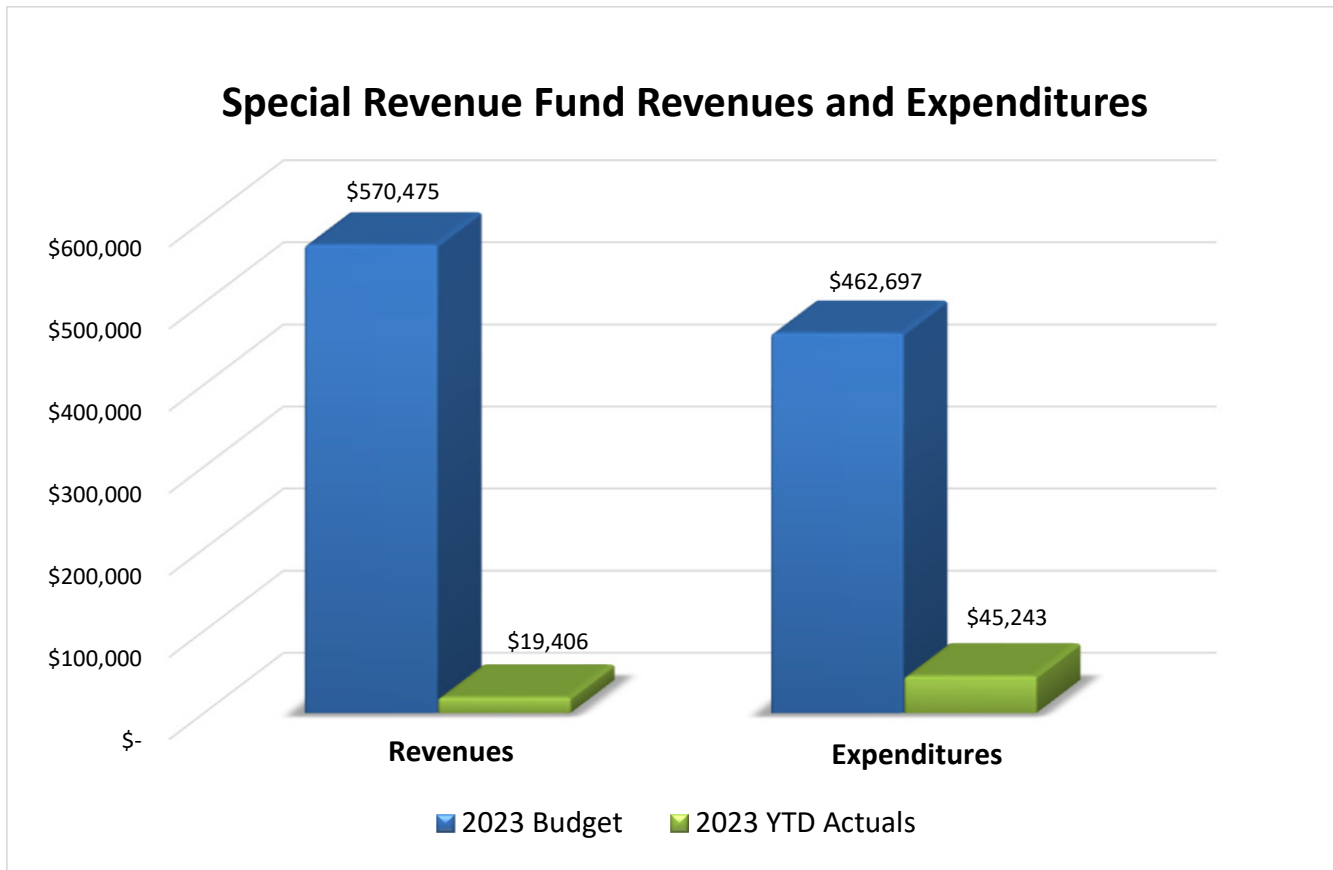
	<u>FY 2022 BUDGET</u>	<u>FY 2022 YEAR- TO-DATE</u>	<u>FY 2023 BUDGET</u>	<u>FY 2023 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<b>REVENUES</b>						
Ad Valorem Taxes	\$ 5,311,399	\$ 3,537,629	\$ 6,263,477	\$ 3,542,917	\$ 2,720,560	56.56%
Other Income	1,754,000	1,847,140	5,500	19,875	(14,375)	361.36%
<b>TOTAL REVENUES</b>	<b>\$ 7,065,399</b>	<b>\$ 5,384,769</b>	<b>\$ 6,268,977</b>	<b>\$ 3,562,792</b>	<b>\$ 2,706,185</b>	<b>56.83%</b>
<b>EXPENDITURES</b>						
Principal	\$ 4,100,000	\$ -	\$ 4,185,000	\$ -	\$ 4,185,000	0.00%
Interest	1,239,319	-	2,001,422	-	2,001,422	0.00%
Paying Agent Fees	3,000	950	3,000	1,000	2,000	33.33%
Financing Costs	29,369	44,500	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,092,319</b>	<b>\$ 45,450</b>	<b>\$ 6,189,422</b>	<b>\$ 1,000</b>	<b>\$ 6,188,422</b>	<b>0.02%</b>



**CITY OF SACHSE**  
**SPECIAL REVENUE FUND SUMMARY**  
**QUARTER ENDED 12/31/2022 - 25% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2022 BUDGET</u>	<u>FY 2022 YEAR- TO-DATE</u>	<u>FY 2023 BUDGET</u>	<u>FY 2023 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<b>REVENUES</b>						
Fees	\$ 66,250	\$ 19,119	\$ 565,475	\$ 13,249	\$ 552,226	2.34%
Other Income	1,500	1,088	2,500	5,764	(3,264)	230.56%
Grants and Donations	1,000	292	2,500	393	2,107	15.72%
<b>TOTAL REVENUES</b>	<b>\$ 68,750</b>	<b>\$ 20,499</b>	<b>\$ 570,475</b>	<b>\$ 19,406</b>	<b>\$ 551,069</b>	<b>3.40%</b>
<b>EXPENDITURES</b>						
Municipal Court	\$ 28,500	\$ -	\$ 27,500	\$ 11,578	\$ 15,922	42.10%
Parks	870,000	-	-	-	-	-
Library	-	-	500	1,444	(944)	288.80%
Police	27,000	7,029	42,000	1,456	40,544	3.47%
Animal Services	10,000	-	10,000	-	10,000	0.00%
CARES Act	274,000	122,487	382,697	30,765	351,932	8.04%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,209,500</b>	<b>\$ 129,516</b>	<b>\$ 462,697</b>	<b>\$ 45,243</b>	<b>\$ 417,454</b>	<b>9.78%</b>

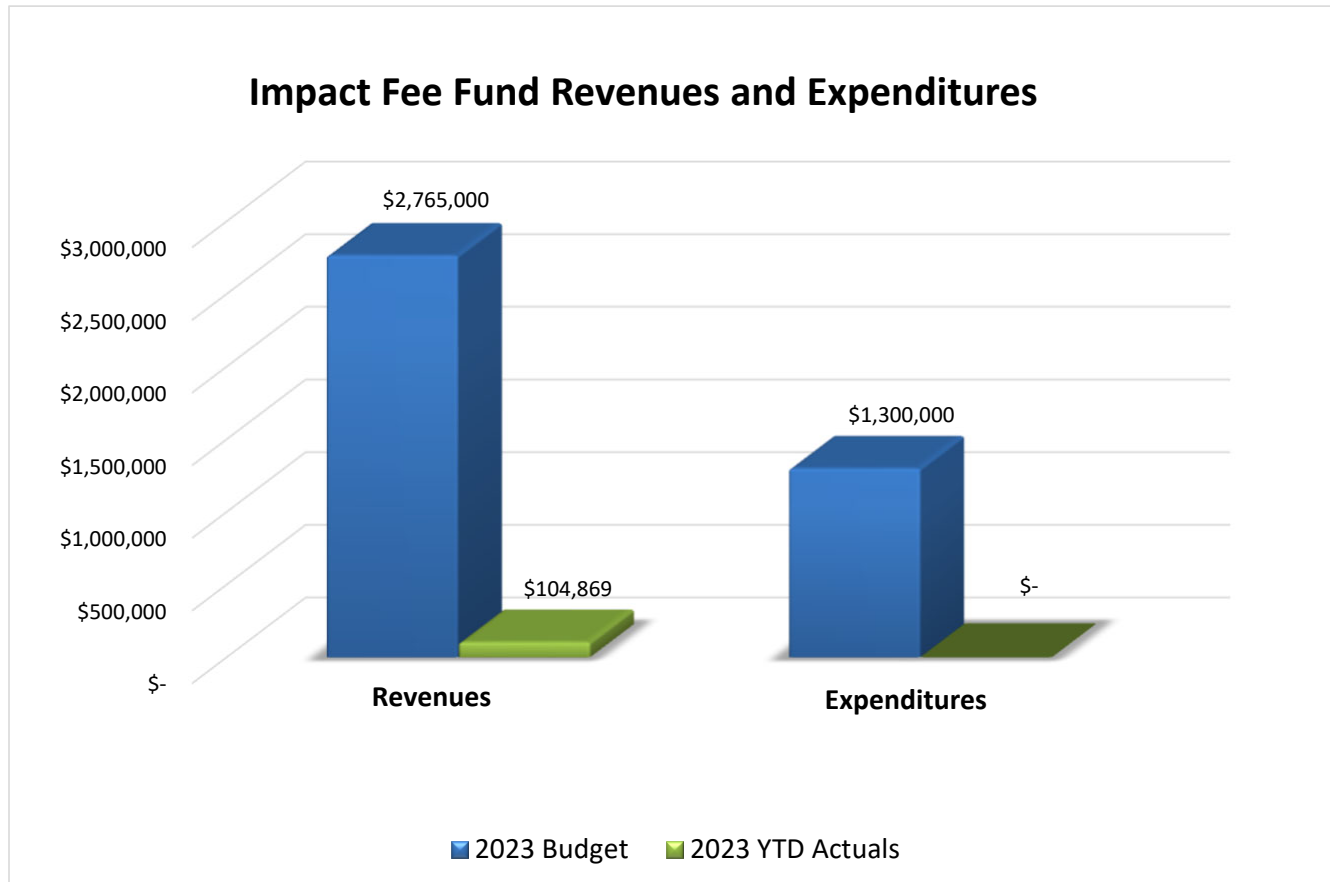
Note - FY 2022 budget includes City Council-approved budget amendment - Ordinance 4075 adopted on September 19, 2022.



**CITY OF SACHSE**  
**IMPACT FEE FUND SUMMARY**  
**QUARTER ENDED 12/31/2022 - 25% OF YEAR COMPLETE (UNAUDITED)**

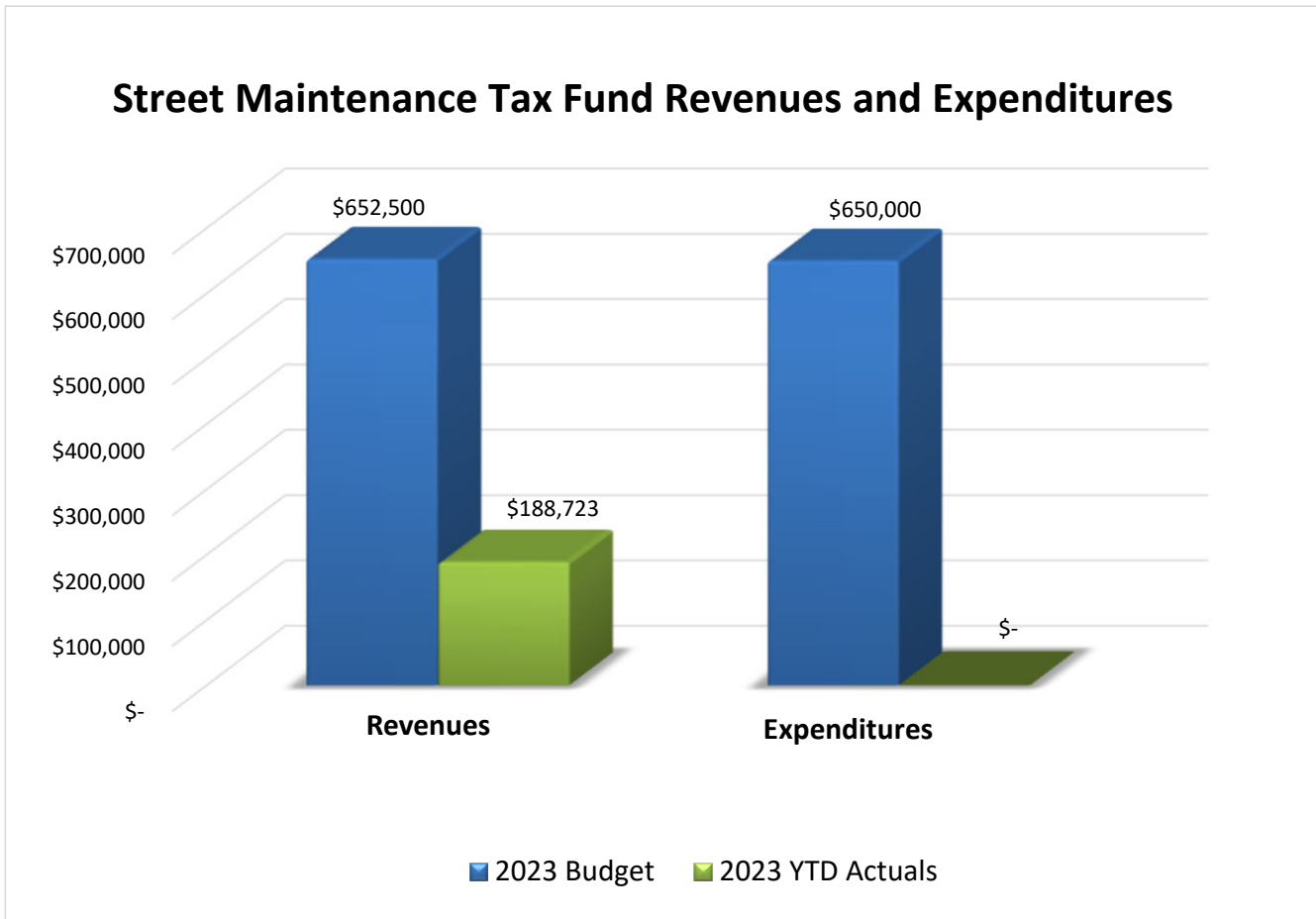
	<u>FY 2022 BUDGET</u>	<u>FY 2022 YEAR- TO-DATE</u>	<u>FY 2023 BUDGET</u>	<u>FY 2023 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<b>REVENUES</b>						
Impact Fees	\$ 1,350,000	\$ 361,026	\$ 2,750,000	\$ 47,648	\$ 2,702,352	1.73%
Other Income	15,000	3,785	15,000	57,221	(42,221)	381.47%
<b>TOTAL REVENUES</b>	<b>\$ 1,365,000</b>	<b>\$ 364,811</b>	<b>\$ 2,765,000</b>	<b>\$ 104,869</b>	<b>\$ 2,660,131</b>	<b>3.79%</b>
<b>EXPENDITURES</b>						
Development Agreements	\$ 15,000	\$ -	\$ -	\$ -	\$ -	-
Intragovernmental Transfers	1,300,000	-	1,300,000	-	1,300,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,315,000</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>0.00%</b>

Note - FY 2022 budget includes City Council-approved budget amendment - Ordinance 4075 adopted on September 19, 2022.



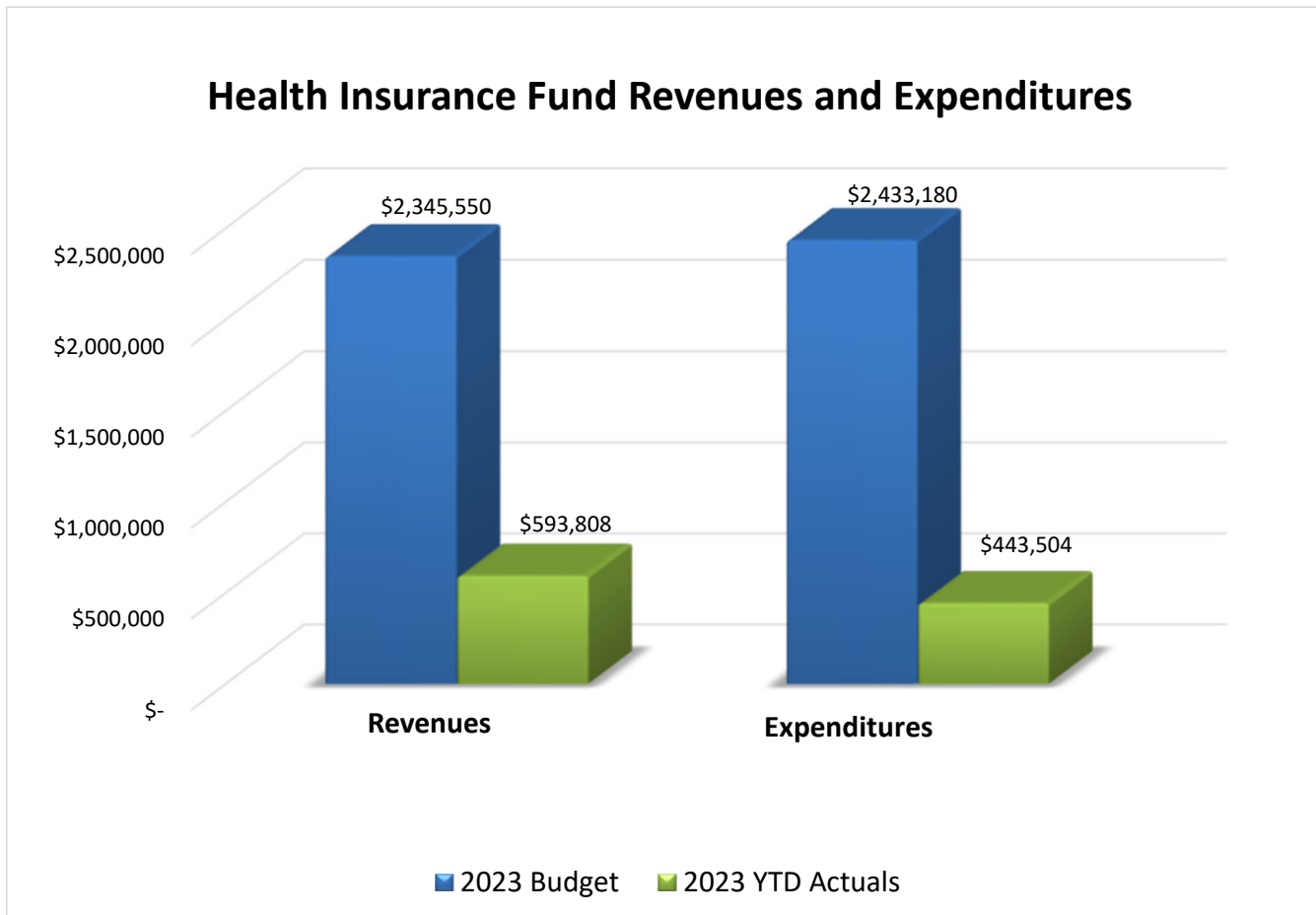
**CITY OF SACHSE**  
**STREET MAINTENANCE TAX FUND**  
**QUARTER ENDED 12/31/2022 - 25% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2022 BUDGET</u>	<u>FY 2022 YEAR- TO-DATE</u>	<u>FY 2023 BUDGET</u>	<u>FY 2023 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<b>REVENUES</b>						
Sales Tax	\$ 487,500	\$ 151,602	\$ 650,000	\$ 178,438	\$ 471,562	27.45%
Other Income	1,000	452	2,500	10,285	(7,785)	411.39%
<b>TOTAL REVENUES</b>	<b>\$ 488,500</b>	<b>\$ 152,054</b>	<b>\$ 652,500</b>	<b>\$ 188,723</b>	<b>\$ 463,777</b>	<b>28.92%</b>
<b>EXPENDITURES</b>						
Street Maintenance	\$ 530,000	\$ -	\$ 650,000	\$ -	\$ 650,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 530,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>0.00%</b>



**CITY OF SACHSE**  
**HEALTH INSURANCE FUND SUMMARY**  
**QUARTER ENDED 12/31/2022 - 25% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2022 BUDGET</u>	<u>FY 2022 YEAR- TO-DATE</u>	<u>FY 2023 BUDGET</u>	<u>FY 2023 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<b>REVENUES</b>						
Other Income	\$ 1,000	\$ 586	\$ 2,000	\$ 7,923	\$ (5,923)	396.16%
Transfers In - General Fund	1,600,957	396,731	2,100,474	525,117	1,575,357	25.00%
Transfers In - Utility Fund	164,290	41,072	215,760	53,940	161,820	25.00%
Transfers In - EDC	-	-	27,316	6,828	20,488	25.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,766,247</b>	<b>\$ 438,389</b>	<b>\$ 2,345,550</b>	<b>\$ 593,808</b>	<b>\$ 1,751,742</b>	<b>25.32%</b>
<b>EXPENDITURES</b>						
Health Insurance	\$ 1,538,400	\$ 241,704	\$ 2,202,937	\$ 392,188	\$ 1,810,749	17.80%
Dental Insurance	62,785	9,780	70,307	14,173	56,134	20.16%
H.R.A. Deductible Reimb.	76,000	23,619	76,000	18,047	57,953	23.75%
H.S.A. Contribution	56,500	11,252	56,500	12,823	43,677	22.70%
Life and LTD Insurance	29,280	5,365	27,436	6,273	21,163	22.86%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,762,965</b>	<b>\$ 291,719</b>	<b>\$ 2,433,180</b>	<b>\$ 443,504</b>	<b>\$ 1,989,676</b>	<b>18.23%</b>



**CITY OF SACHSE**  
**CAPITAL PROJECT SUMMARY**  
**QUARTER ENDED 12/31/2022 - 25% OF YEAR COMPLETE (UNAUDITED)**

CIP NO.	PROJECT	BUDGET THRU FY 2022	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE	PROJECT- TO-DATE	REMAINING PROJECT BUDGET
<b>Streets</b>						
R-12-08	5th Street/Sachse Rd Widening - SH 78 to Miles	\$ 6,702,100	\$ -	\$ -	\$ 6,497,515	\$ 204,585
R-12-13	Merritt Rd Re-alignment & Widening	5,000,000	1,000,000	84,639	2,372,172	3,627,828
R-13-03	Pleasant Valley Rd	300,000	-	-	54,296	245,704
R-19-02	Brookview Drive - Phase 1	60,000	-	-	-	60,000
R-19-03	Hilltop Trail & Meadow Lane Rehabilitation	600,000	-	-	-	600,000
R-19-04	Anthony Lane Rehabilitation	200,000	-	-	175,679	24,321
R-19-07	Coral Lane	50,000	-	-	49,424	576
R-20-03	Signal Improvements - Construction	1,423,395	-	26,673	900,381	523,014
IF-21-01	Roadway Impact Fee Study	150,000	-	4,492	31,295	118,705
R-21-02	Hudson Drive	1,700,000	1,300,000	766,049	922,002	2,077,998
R-21-04	Bunker Hill (The Station Blvd.)	1,650,000	-	-	-	1,650,000
R-21-20	Major Alley Rehabilitation - Multiple Locations	946,000	-	292,590	794,675	151,325
R-21-21	2021 Major Asphalt Roadway Improvements	63,500	-	-	79,747	(16,247)
R-22-01	2022 Alley Projects	650,000	300,000	18,407	53,707	896,293
R-22-05	5th Street Project	352,000	2,650,000	73,884	225,343	2,776,657
R-22-06	Bailey-Hooper Rd Overlay	275,000	-	-	253,015	21,985
R-23-01	Williford Rd Overlay	-	250,000	-	-	250,000
R-23-02	6th Street Alley and Street Repair	-	350,000	-	-	350,000
R-23-03	Miscellaneous Concrete Street Repair	-	300,000	-	-	300,000
	<b>Subtotal Streets</b>	<b>\$ 20,121,995</b>	<b>\$ 6,150,000</b>	<b>\$ 1,266,734</b>	<b>\$ 12,409,252</b>	<b>\$ 13,862,743</b>
<b>Water</b>						
W-12-15	Southwest Water Tower Construction	\$ 2,000,000	\$ -	\$ -	\$ 132,533	1,867,467
W-14-01	Maxwell Creek Pump Station	465,000	5,300,000	102,793	420,342	5,344,658
W-14-02	Pleasant Valley Water Line Design	450,000	-	-	26,015	423,985
W-14-07	8-inch WL 3rd Street from SH 78 to Ingram	80,000	-	-	-	80,000
W-14-08	8-inch WL Cartright from 3rd Street to Big Valley	50,000	-	-	-	50,000
W-21-05	Public Works Pump Station Generator	680,000	-	2,538	49,571	630,429
W-21-06	Sachse Rd Upsize	360,000	-	-	56,707	303,293
W-21-07	5th Street District Improvements	450,000	-	-	-	450,000
W-21-08	Hilltop Trail/Meadow Lane Utility Rehab	200,000	250,000	-	-	450,000
W-22-07	SCADA System Upgrades	140,000	-	6,095	6,095	133,905
	<b>Subtotal Water</b>	<b>\$ 4,875,000</b>	<b>\$ 5,550,000</b>	<b>\$ 111,425</b>	<b>\$ 691,263</b>	<b>\$ 9,733,737</b>
<b>Sewer</b>						
SS-12-09	SE Sewer Exp: Trunk Line - Sachse Rd to SE Lift Station	\$ 5,000,000	\$ -	\$ -	\$ 114,059	4,885,941
SS-12-12	8-inch trunk line on south side of PGBT to Line "C"	90,000	-	-	-	90,000
SS-12-13	8-inch trunk line on north side of PGBT to Line "C"	260,000	-	-	-	260,000
SS-12-16	8-inch branch line north of PGBT to Line	172,000	-	-	-	172,000
SS-17-02	8-inch Main - Anthony Ln from Williford Rd to Bailey Rd	802,000	-	-	564,009	237,991
SS-18-01	Ingram Rd Sewer Relief	200,000	-	-	-	200,000
SS-21-09	Sachse Rd Sewer Upsize	60,000	-	-	60,000	-
SS-21-10	Sable Hills Lift Station Expansion	1,101,000	-	531,947	620,718	480,282
SS-21-11	Hilltop Trail/Meadow Lane Utility Rehab	200,000	2,250,000	-	-	2,450,000
SS-21-12	Sewer Rehab Hwy 78 at old City Hall	249,000	-	-	-	249,000
	<b>Subtotal Sewer</b>	<b>\$ 8,134,000</b>	<b>\$ 2,250,000</b>	<b>\$ 531,947</b>	<b>\$ 1,358,786</b>	<b>\$ 9,025,214</b>
<b>Drainage</b>						
D-17-15	Vickburg Drainage Easement	\$ 451,409	\$ -	\$ 8,472	\$ 57,089	394,320
D-22-02	Third Garland Connection Creek Stabilization	75,000	1,500,000	1,525	56,528	1,518,472
D-22-03	Sachse South Drainage Study	75,000	-	-	48,436	26,564
D-23-04	Small Drainage Projects	-	80,000	-	-	80,000
	<b>Subtotal Drainage</b>	<b>\$ 601,409</b>	<b>\$ 1,580,000</b>	<b>\$ 9,997</b>	<b>\$ 162,053</b>	<b>\$ 2,019,356</b>

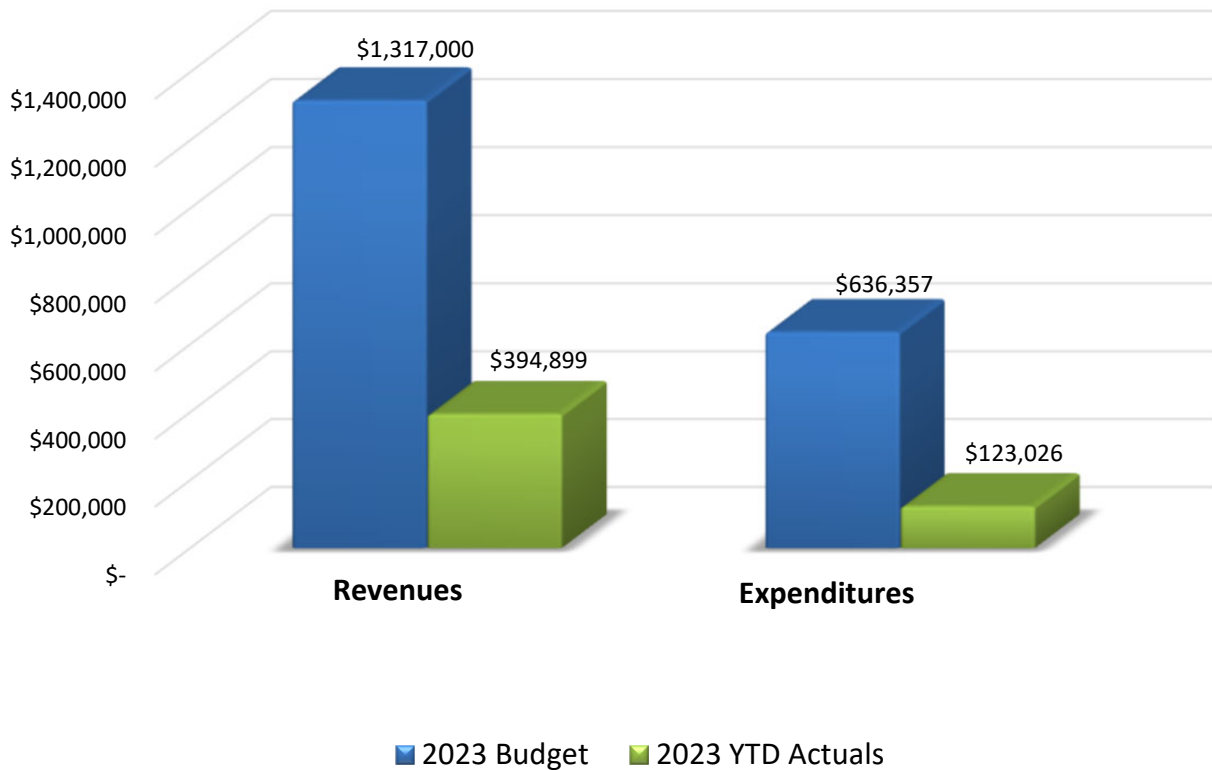
**CITY OF SACHSE**  
**CAPITAL PROJECT SUMMARY**  
**QUARTER ENDED 12/31/2022 - 25% OF YEAR COMPLETE (UNAUDITED)**

CIP NO.	PROJECT	BUDGET THRU FY 2022	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE	PROJECT- TO-DATE	REMAINING PROJECT BUDGET
<b>Parks &amp; Trails</b>						
P-17-04	Joe Stone Park Restroom	\$ 110,000	\$ -	\$ -	\$ -	110,000
P-21-16	J.K. Sachse Park Concept Plan & Design	249,000	-	2,392	200,864	48,136
P-22-04	J.K. Sachse Park Construction	1,764,000	1,040,750	494,497	1,993,369	811,381
T-17-02	Sachse Rd/5th Street Trail	150,000	-	-	-	150,000
T-17-04	Muddy Creek Trail - Sachse Rd to Pleasant Valley Rd	695,000	-	-	-	695,000
T-17-05	Joe Stone Loop Trail	90,000	-	-	-	90,000
	<b>Subtotal Parks &amp; Trails</b>	<b>\$ 3,058,000</b>	<b>\$ 1,040,750</b>	<b>\$ 496,888</b>	<b>\$ 2,194,233</b>	<b>\$ 1,904,517</b>
<b>Facilities</b>						
F-23-05	Outdoor warning Sirens	-	120,000	-	-	120,000
	<b>Subtotal Facilities</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>
<b>Bond Proposition 2021</b>						
BP-21-A01	Sachse Rd Phase 2	\$ -	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000
BP-21-B01	Streets & Roads - Bailey-Hooper Road	1,000,000	9,660,000	42,943	108,283	10,551,717
BP-21-C01	Neighborhood Package	-	675,000	-	-	675,000
BP-21-D01	Animal Shelter	350,000	4,650,000	20	64,003	4,935,997
	<b>Subtotal Bond Proposition 2021</b>	<b>\$ 1,350,000</b>	<b>\$ 16,685,000</b>	<b>\$ 42,963</b>	<b>\$ 172,285</b>	<b>\$ 17,862,715</b>
	<b>TOTAL CAPITAL PROJECTS</b>	<b><u>\$ 38,140,404</u></b>	<b><u>\$ 33,375,750</u></b>	<b><u>\$ 2,459,954</u></b>	<b><u>\$ 16,987,873</u></b>	<b><u>\$ 54,528,281</u></b>

**CITY OF SACHSE**  
**SACHSE ECONOMIC DEVELOPMENT CORPORATION SUMMARY**  
**QUARTER ENDED 12/31/2022 - 25% OF YEAR COMPLETE (UNAUDITED)**

	<b>FY 2022 BUDGET</b>	<b>FY 2022 YEAR- TO-DATE</b>	<b>FY 2023 BUDGET</b>	<b>FY 2023 YEAR- TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>						
Sales Tax	\$ 975,000	\$ 303,097	\$ 1,300,000	\$ 356,876	\$ 943,124	27.45%
Other Income	15,000	11,935	17,000	38,023	(21,023)	223.66%
<b>TOTAL REVENUES</b>	<b>\$ 990,000</b>	<b>\$ 315,032</b>	<b>\$ 1,317,000</b>	<b>\$ 394,899</b>	<b>\$ 922,101</b>	<b>29.98%</b>
<b>EXPENDITURES</b>						
Personnel	\$ 171,251	\$ 32,101	\$ 220,175	\$ 32,362	\$ 187,813	14.70%
Supplies and Materials	94,977	36,183	123,954	39,944	84,010	32.22%
Maintenance and Repairs	1,000	41	1,000	18	982	1.78%
Contractual Services	182,400	164,783	172,425	21,002	151,423	12.18%
Business Grant Program	-	695	-	-	-	-
Operating Transfer Out - GF	177,576	44,394	118,803	29,700	89,103	25.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 627,204</b>	<b>\$ 278,196</b>	<b>\$ 636,357</b>	<b>\$ 123,026</b>	<b>\$ 513,331</b>	<b>19.33%</b>

**Sachse Economic Development Corporation  
Revenues and Expenditures**





**CITY OF SACHSE**  
**MUNICIPAL DEVELOPMENT DISTRICT SUMMARY**  
**QUARTER ENDED 12/31/2022 - 25% OF YEAR COMPLETE (UNAUDITED)**

	<b>FY 2022 BUDGET</b>	<b>FY 2022 YEAR-TO-DATE</b>	<b>FY 2023 BUDGET</b>	<b>FY 2023 YEAR-TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>						
Sales Tax	\$ 450,000	\$ 145,863	\$ 775,000	\$ 173,125	\$ 601,875	22.34%
Interest Income	1,000	669	-	617	(617)	-
<b>TOTAL REVENUES</b>	<b>\$ 451,000</b>	<b>\$ 146,532</b>	<b>\$ 775,000</b>	<b>\$ 173,742</b>	<b>\$ 601,258</b>	<b>22.42%</b>
<b>EXPENDITURES</b>						
Professional Services	\$ -	\$ 1,911	\$ -	\$ 2,392	\$ (2,392)	-
Park Improvements	-	9,702	-	-	-	-
J.K. Sachse Park	1,764,000	-	778,250	494,497	283,753	63.54%
Building Renovations	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,764,000</b>	<b>\$ 11,613</b>	<b>\$ 778,250</b>	<b>\$ 496,888</b>	<b>\$ 281,362</b>	<b>63.85%</b>

Note - FY 2022 budget includes City Council-approved budget amendment - Ordinance 4075 adopted on September 19, 2022.

