



Sachse, Texas

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

Meeting Agenda City Council Workshop

Monday, June 15, 2015

6:30 PM

Council Chambers

1. The City Council of the City of Sachse will hold a Workshop Session on Monday, June 15, 2015, 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. **Discuss All City Council Meeting Agenda items.**
3. **City Manager Update Report: Briefing on current activities of staff including engineering, economic development, parks, public works, fire and police departments.**
4. **Discussion Items.**
5. *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.*

[15-2870](#)

Discuss the City of Sachse financial forecast.

Executive Summary

The Finance Director will present an overview of economic and financial factors affecting the development of the City's 2015-2016 operating budget.

Attachments: [Financial Forecast 6-15-2015](#)

[15-2834](#)

Discuss Garland ISD proposal for additional School Resource Officers (SROs).

Executive Summary

The Garland ISD has approached the City with a proposal to add two additional School Resource Officers (SROs) to the schools. This item is to brief Council on the proposal and receive feedback.

..Background

The Garland ISD has approached staff with a proposal to add two additional School Resource Officers to the schools. Garland ISD has offered to fund 100% of the Officers salary and 50% of two patrol cars, leaving the City responsible for just 50% of two cars.

Attachments: [SRO program.pdf](#)

6. **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: June 12, 2015; 5:00 p.m. Terry Smith, City Secretary _____



Legislation Details (With Text)

File #:	15-2870	Version:	1	Name:	2015-2016 Financial Forecast
Type:	Presentation	Status:		Status:	Agenda Ready
File created:	6/11/2015	In control:		In control:	City Council Workshop
On agenda:	6/15/2015	Final action:		Final action:	
Title:	Discuss the City of Sachse financial forecast.				

Executive Summary

The Finance Director will present an overview of economic and financial factors affecting the development of the City's 2015-2016 operating budget.

Sponsors:

Indexes:

Code sections:

Attachments: [Financial Forecast 6-15-2015](#)

Date	Ver.	Action By	Action	Result
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Title

Discuss the City of Sachse financial forecast.

Executive Summary

The Finance Director will present an overview of economic and financial factors affecting the development of the City's 2015-2016 operating budget.

Background

The 2015-2016 fiscal year budget is currently in the City Manager review phase. Departments have submitted their requests to the City Manager, they have been compiled by fund, and the Finance Department is analyzing data regarding revenues. This discussion will provide City Council an opportunity to provide comments prior to the Budget Workshop on July 11th.

Policy Considerations

None.

Budgetary Considerations

None.

Staff Recommendations

Staff recommends that Council discuss the financial forecast as presented and provide input.

City of Sachse, Texas Financial Forecast

City Council Workshop
June 15, 2015

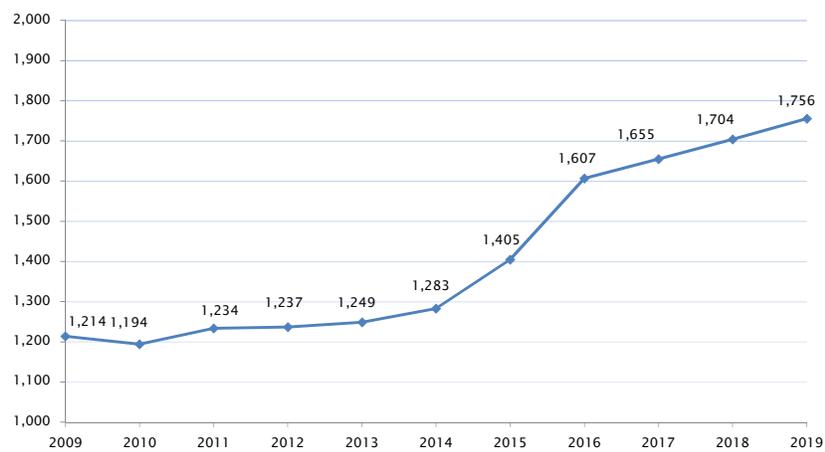
Regional Economic Indicators

- Unemployment
 - 3.9% in April (national comparison 5.4%)
 - Job creation 3.6%
- Economic growth
 - Business cycle indexes up 6.3% as of April
- Home prices
 - 9.34% 12-month increase
 - Dallas median \$229,704, an all-time high
 - Inventory 1.9 months

Year-to-Date Results

	Budgeted	Actual
Property Tax Revenue	4.0%	9.0%
Sales Tax	35.6%	36.1%
Franchise Revenue	3.2%	11.3%
Licenses and Permits	-0.8%	-9.8%
Fees	15.6%	-14.7%
Other Revenue	-10.1%	3.4%
TOTAL REVENUE	9.7%	10.1%
Expenses-YTD thru 5/31	9.2%	10.0%

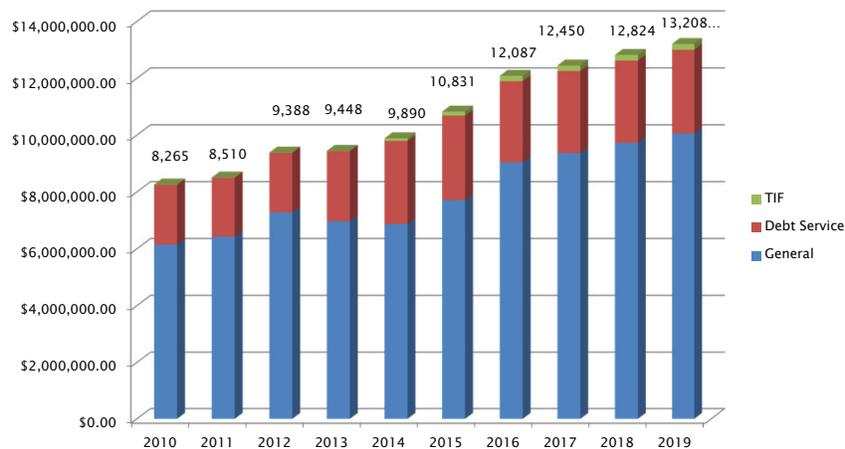
Assessed Property Values



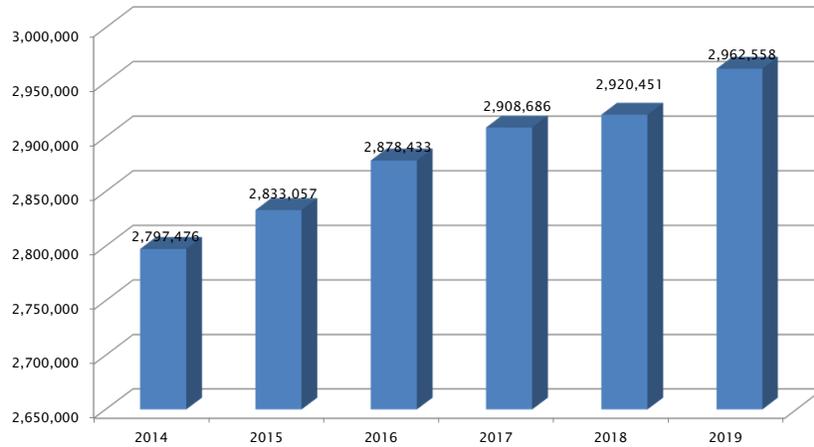
Property Tax Assumptions

- 2015 Preliminary to 2014 Certified Values
 - Dallas County +13%
 - Collin County +20%
- New Construction
 - Dallas County \$48,208,117
 - Collin County \$68,160,000
- Tax Rates
 - 2014 adopted rate \$0.7708
 - 2015 preliminary rollback rate \$0.7698
 - FY 2016 revenue based on \$0.7600

Property Tax Revenue (in thousands)



Debt Service Payments(Current)



Debt Payment Schedule

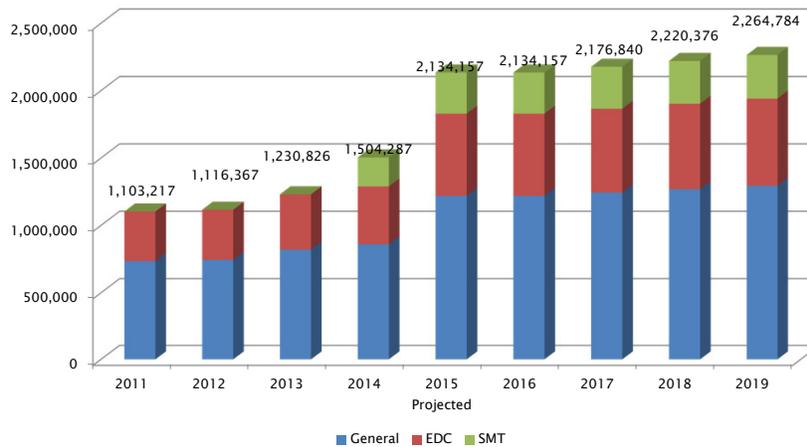
Fiscal Year	2003		2007		2009		2015 Refunding		Total Tax-Supported
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2014	105,000	21,055	250,000	197,985	770,000	1,579,491			2,797,476
2015	110,000	14,135	260,000	187,785	825,000	1,438,835		121,437	2,833,057
2016			270,000	177,185	880,000	1,063,485	175,000	312,763	2,878,433
2017			280,000	166,185	945,000	1,033,238	175,000	309,263	2,908,686
2018			295,000	154,685	985,000	1,000,054	180,000	305,713	2,920,451
2019			305,000	142,685	1,190,000	961,560	60,000	303,313	2,962,558
2020			320,000	130,185	1,240,000	915,504	60,000	302,113	2,967,801
2021			330,000	117,185	1,295,000	863,185	60,000	300,913	2,966,283
2022			345,000	103,685	1,355,000	801,791	65,000	299,663	2,970,139
2023			360,000	89,585	1,425,000	732,291	65,000	298,363	2,970,239
2024			375,000	74,885	1,500,000	659,166	65,000	296,981	2,971,033
2025			390,000	59,585	1,575,000	582,291	65,000	294,950	2,966,826
2026			405,000	43,685	1,655,000	501,541	70,000	292,250	2,967,476
2027			420,000	26,923	1,740,000	415,579	75,000	289,350	2,966,852
2028			440,000	9,130	1,835,000	323,969	75,000	286,350	2,969,449
2029					1,930,000	226,768	80,000	283,250	2,520,018
2030					2,035,000	123,169	80,000	280,050	2,518,219
2031					1,295,000	35,756	930,000	259,850	2,520,606
2032					10,000	1,469	2,315,000	194,950	2,521,419
2033					10,000	881	2,400,000	111,450	2,522,331
2034					10,000	294	2,475,000	37,125	2,522,419
Total	215,000	35,190	5,045,000	1,681,358	24,505,000	13,260,317	9,470,000	5,180,093	59,141,768

Debt Service Ratio

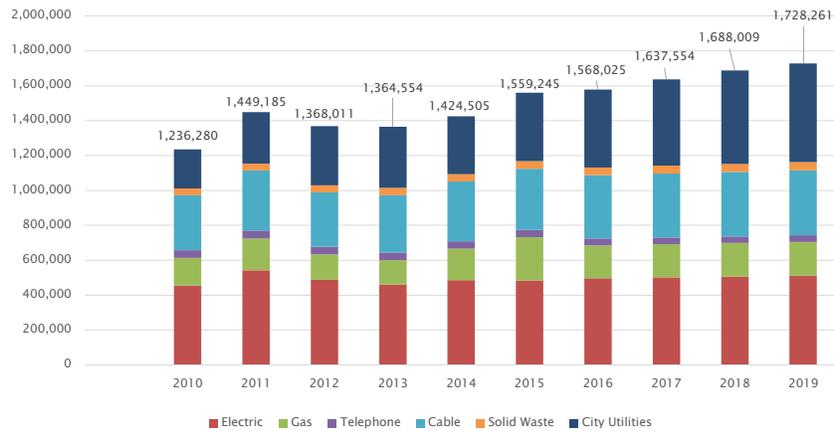
I&S as a Percentage of Total Tax Rate



Sales Tax Receipts



Franchise Revenue



Permits and Development Revenue

Fiscal Year	Single Family Permits	Average Permit Value	Permit Revenue	Developer Fees
2010	146	279,928	305,594	0
2011	89	292,221	212,508	39,709
2012	148	297,116	342,490	55,081
2013	138	284,652	399,678	323,899
2014	244	287,633	661,032	400,738
2015	157	280,142	358,367	139,570
2016	175	300,000	450,000	100,000
2017	175	300,000	450,000	100,000
2018	150	300,000	400,000	100,000
2019	150	300,000	400,000	100,000

Fund Balance Analysis

Fiscal Year	Unassigned Fund Balance	Next Year Operating Budget	Percentage
2008	3,392,417	10,598,452	32.01%
2009	3,344,798	10,555,193	31.69%
2010	3,051,597	10,966,960	27.83%
2011	3,194,885	10,925,238	29.24%
2012	3,490,845	11,330,617	30.81%
2013	4,631,243	11,623,751	39.84%
2014	5,568,904	11,870,728	46.91%
2015	5,672,250	12,407,699	45.72%
Target 35%	4,342,695	12,407,699	35.00%
Target 25%	3,101,925	12,407,699	25.00%

Utility Fund YTD Results

	Budgeted	Actual
Water Revenue	1.7%	21.7%
Sewer Revenue	20.0%	16.7%
Other Revenue	4.9%	-10.2%
TOTAL REVENUE	9.5%	17.9%
Expenses-YTD thru 5/31	5.4%	1.3%

Water Revenue/Expense

Fiscal Year	Revenue	Gallons Billed (1000's)	NTMWD Expense	Gallons Purch(1000's)
2008	\$2,797,127	928,902	\$1,395,626	1,332,153
2009	\$2,698,777	906,494	\$1,508,690	1,332,153
2010	\$3,064,779	934,334	\$1,589,458	1,332,153
2011*	\$3,782,198	1,148,300	\$1,846,904	1,332,153
2012*	\$3,911,533	901,850	\$1,976,974	1,332,153
2013	\$4,046,265	915,871	\$2,357,911	1,332,153
2014	\$3,575,398	774,704	\$2,571,055	1,332,153
2015	\$4,102,178	728,281	\$2,810,843	1,332,153
2016	\$4,803,838	735,607	\$3,117,238	1,332,153
2017	\$5,556,656	739,081	\$3,423,633	1,332,153
2018	\$6,158,912	741,593	\$3,743,350	1,332,153

Sewer Revenue/Expense

Fiscal Year	Revenue	Expense	Gallons Treated(1000,s)
2008	\$1,892,631	\$809,259	416,495
2009	\$1,982,931	\$1,213,860	590,877
2010	\$2,027,204	\$1,836,579	847,417
2011	\$2,240,823	\$1,842,908	834,635
2012	\$2,810,143	\$1,901,503	780,640
2013	\$2,952,009	\$1,610,267	634,006
2014	\$3,055,974	\$2,432,820	634,983
2015	\$3,712,681	\$3,061,482	764,000
2016	\$4,132,115	\$3,358,569	661,000
2017	\$4,355,842	\$3,473,150	674,000
2018	\$4,565,736	\$3,584,086	687,000

Utility Fund Working Capital

	Working Capital	90 Day Reserve	Unrestricted Funds
FY 2010	1,459,944	1,186,525	273,419
FY 2011	1,510,733	1,435,312	75,421
FY 2012	2,094,548	1,304,422	790,126
FY 2013	2,600,083	1,240,651	1,359,432
FY 2014	2,726,156	1,296,107	1,430,049
FY 2015	<i>2,950,093</i>	<i>1,676,034</i>	<i>1,274,059</i>
FY 2016	<i>3,826,319</i>	<i>2,029,083</i>	<i>1,797,326</i>
FY 2017	<i>4,179,046</i>	<i>2,160,672</i>	<i>2,018,374</i>
FY 2018	<i>4,423,692</i>	<i>2,287,383</i>	<i>2,136,309</i>

Conclusion

Financial Forecast
June 15, 2015



Legislation Details (With Text)

File #: 15-2834 **Version:** 1 **Name:** GISD SRO Proposal
Type: Discussion Item **Status:** Agenda Ready
File created: 5/27/2015 **In control:** City Council Workshop
On agenda: 6/15/2015 **Final action:**
Title: Discuss Garland ISD proposal for additional School Resource Officers (SROs).

Executive Summary

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Policy Considerations

The addition would increase the authorized number of sworn officers to 34 in the Police Department.

Budgetary Considerations

The FY 2014-2015 budget would need to be amended to include the purchase of the two School Resource Officers' cars.

Staff Recommendations

Staff will give presentation and provide is looking for City Council direction and feedback.

Garland ISD School Resource Officer (SRO) Proposed Program Expansion



Proposed SRO program expansion

- In March 2015, staff approached Garland ISD about the possibility of adding an additional SRO to Sachse High School
- On May 20, 2015, GISD held a meeting with Garland, Rowlett and Sachse Police Departments, proposing additions to the current SRO program.



Proposed SRO program expansion

- Currently, three SROs are in Sachse's GISD schools
 - Sachse High School (1)
 - Hudson Middle School (1)
 - Floating between all elementary schools (1)



Proposed SRO program expansion

- GISD has proposed for Sachse
 - One additional SRO in Sachse High School
 - One additional floating SRO
- Proposed new program
 - Sachse High School (2)
 - Hudson Middle school (1)
 - Floating SROs (2)



Proposed SRO program expansion

■ GISD's financial commitment

– Current

- 50% of the salary of the three SROs

– Proposed

- 100% salary of the two additional SROs
- 50% of three current SROs
- 50% of the cost of two cars (one for each new position)



Proposed SRO program expansion

■ Sachse's financial commitment

– Current

- 50% of the salary of the three current SROs

– Proposed

- 50% of the salary of the three current SROs
- No salary cost of the two additional SROs
- 50% of the cost of a car for each of the new positions (one car equivalent)



Next steps/Council action

- City Council direction on expansion of the program or not
- If City Council directs staff to proceed on expansion discussion
 - Future budget amendment for FY15
 - \$29,798 salary this fiscal year, which will be offset by GISD payment
 - \$27,000 vehicle cost (1/2 of two cars)



Next steps/Council action (cont.)

- If City Council directs staff to proceed on expansion discussion (cont.)
 - New Interlocal Agreement with GISD



Proposed SRO program expansion

	Annual Cost	FY 2015 Estimated Hire Date 7/27
Compensation-100% GISD		
Wages and Salaries	\$108,236	\$20,815
SS/Medicare	\$8,280	\$1,592
TMRS	\$14,471	\$2,783
Work Comp	\$4,156	\$799
Unemployment	\$414	\$80
Insurance Benefits	\$19,391	\$3,729
Total Compensation	\$154,948	\$29,798
Estimated GISD Reimbursement	-\$154,948	-\$29,798
Equipment-50% GISD		
2 SRO Vehicles	\$0	\$54,000
Estimated GISD Reimbursement		-\$27,000
City expense	\$0	\$27,000



Questions

