



Annual Budget
Fiscal Year
October 1, 2011—September 30, 2012
City of Sachse, Texas

Due to the passage of H.B. 3195 during the 80th Legislative Session, the following statement must be included as the cover page for any budget document:

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$817,987 OR 10.06%, AND OF THAT AMOUNT, \$223,585 IS THE TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

ANNUAL BUDGET

City of
Fiscal Year

October 1, 2011 – September 30, 2012

City of Sachse, Texas

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CITY COUNCIL of the CITY OF SACHSE

Mike Felix, Mayor

Charles Smith, Mayor Pro Tem

Bill Adams, Councilmember

Pat McMillan, Councilmember

Jared Patterson, Councilmember

Todd Ronnau, Councilmember

Mark Timm, Councilmember

*The Sachse City Council is composed of a mayor and six council members.
The Council meets on the first and third Monday of each month at 7:30p.m.
at Sachse City Hall. All meetings are open to the public.
Citizens and employees are encouraged to attend.*

CITY STAFF of the CITY OF SACHSE

Jeri Rainey, Interim City Manager/Finance Director

Cheree Bontrager, Director of Human Resources

Joe Crase, Public Works Director

Billy George, City Engineer

Doug Kendrick, Fire Chief

Barry Shelton, Community Development Director

Terry Smith, City Secretary

Dennis Veach, Police Chief

*Lance Whitworth, Director of Parks and Recreation/Interim Director of
Library Services*

Sachse City Hall is open Monday through Friday, 8:00a.m. – 5:00 p.m.

972-495-1212



City Manager's Office

August 25, 2011

The Honorable Mike Felix, Mayor
Members of the Sachse City Council
Sachse, Texas

Mayor Felix and Council Members:

I am honored to present the Fiscal Year 2011-2012 City of Sachse Operating Budget and Capital Improvements Plan. I am pleased to report that this budget is structurally balanced, with operating revenues meeting operating expenditures. As proposed this budget maintains the current property tax, however any additional programs or spending, or a change in debt service philosophy will necessitate a modification of the tax rate to a higher rate. This budget should maintain the City's AA credit rating and will set the foundation for prudent fiscal management of City operations in the coming year. This budget has very little contingency funding and, as such, should be considered to be a fragile budget.

Setting the standard for sound governance and fiscal management remains the uncompromised goal for the City of Sachse Management Team. As everyone is aware, municipalities across the country continue to struggle to balance their budgets in the midst of this sluggish economy. Many municipalities in our region are contemplating service level reduction, employee furloughs, and layoffs. While we faced many challenges in the development of this document, we are pleased to announce that service levels will remain relatively constant, however additional funding requests will not be implemented.

The City continues to move toward a zero based budget. Rather than simply building on the funding levels of previous years, Staff is required to begin the budgeting process at zero. This required Staff to examine and justify each line item request in their discretionary budgets. Fixed costs for items such as employee costs and the costs of utilities were not subject to the zero based model. While previous budgeting strategies have enabled the City to weather down-turns in the economy, the zero based method has allowed us to realize exactly what is needed to further the goals of the Citizens and Council.

Many individuals took part in the preparation and compilation of this document. Each of the Department Directors worked diligently to make this budget process successful. The Finance Department did a great job in working to develop each department's budget. Orsheka Moore, Budget Officer, Teresa Savage, Finance Manager, and the other members of the Finance team worked day and night for many months to ensure that the budget was completed and ready during each step of the process.

I believe that the 2011-2012 financial budget emphasizes the highest priorities embraced by our Citizens and addresses the goals that you have conveyed as the most important to the City Council. We also understand that this document is subject to change due to the priorities and decisions of Council. We look forward to presenting the annual budget for your consideration at the August 29th special meeting. Thank you for the opportunity to serve the Citizens of Sachse.

This document is respectfully submitted,



Jeri L. Rainey

Interim City Manager / Finance Director

****Subsequent to the August 29th proposed budget presentation, the City Council adopted a tax rate of \$0.770819 per \$100 assessed values. The adopted tax rate increased \$0.06500 from the prior year.*

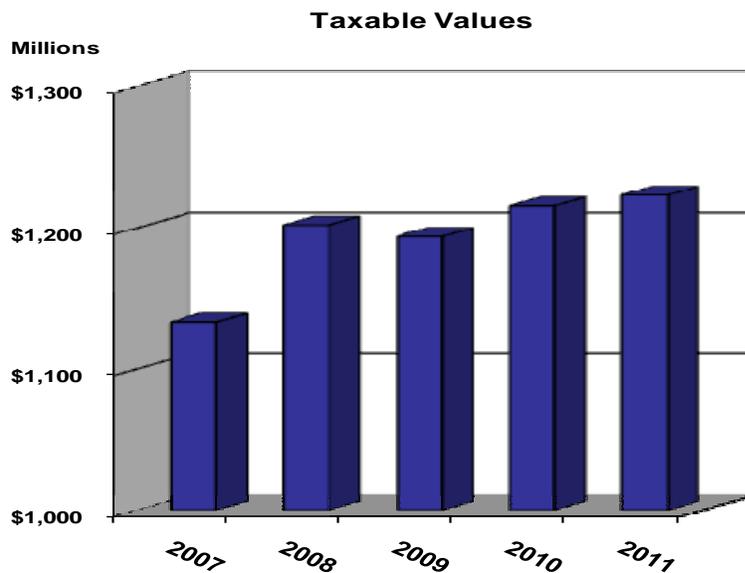
The 2011-2012 fiscal year total combined budget revenue plus beginning fund balance is projected to be \$28,959.713 and total budgetary expenditures are estimated at \$20,805,859. Balancing the needs of the community with available financial resources presents an annual challenge in the development of the budget. The current economic outlook presents challenges for the upcoming year. Overall, the 2011-2012 budget reflects the efforts of the Council and City Staff to address the need to provide services and facilities to support our vibrant and growing community while maintaining a strong financial position. This budget represents the overall plan for accomplishing our goals and objectives for the 2011-2012 fiscal year.

GENERAL FUND

General Fund revenues and budget transfers are estimated at \$11,056,466. This is a 1% increase over FY 2010 – 2011 Adopted Budget of \$10,966,960. The largest source of revenue for the General Fund is Property Taxes, generating 67% of total revenue at a tax rate of \$0.770819 per \$100 assessed value. The City is anticipating collecting \$2.3 million from Sales Tax and Franchise Fees. This is the second highest area of revenue collections contributing 20% of funds. The remaining 13% of revenue collections is received from Licenses and Permits, Fees and Charges, Fines, Interest Income, Rent & Lease Income, Grants and Donations, Other Governments, Intergovernmental Transfers, and Miscellaneous.

Property Values

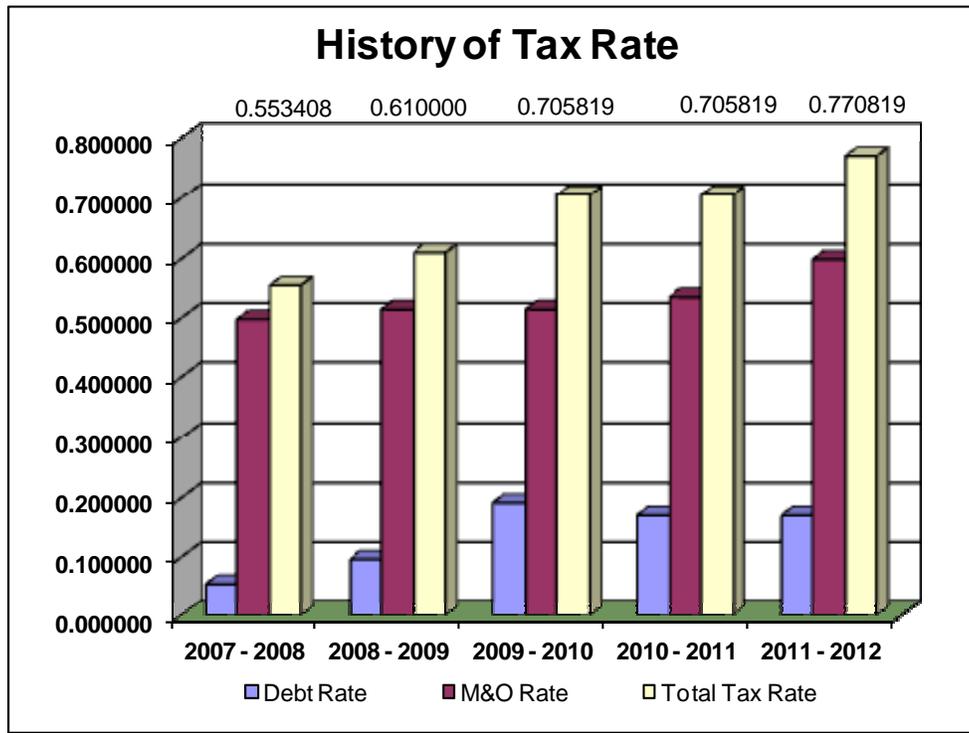
Collin and Dallas Central Appraisal Districts assessed property market values for 2011 – 2012 are \$1.34 billion, which equates to an overall increase of \$9.3 million or 0.70% from the preceding year. With the exception of 2009, property taxes have continued to increase in value over the past 5 years. The chart below illustrates the change in taxable values.



Adopted Tax Rate

The FY 2011 – 2012 Budget includes an increase to the City’s tax rate. The total tax rate increased \$0.065 to \$0.770819 per \$100 of assessed valuation and continues the City’s commitment to providing services as expected from the citizens as well as to provide critical infrastructure and meet the debt requirements of the City of Sachse. Of the total tax rate, \$0.598894 is dedicated to maintenance and operations (M&O) in the General Fund, and \$0.171925 is dedicated to paying next year’s debt obligations. The portion of the tax rate contributed to debt service is 22% of the overall tax rate and is

consistent with the City’s policy to maintain the debt service portion below 30%. This policy initiative can be reviewed in the “Fiscal and Budgetary Policy” (Section XIV) statements in the appendix of this document. The following graph represents a five year history of the City’s total tax rates:



The average single family home value is currently \$177,973, an increase of \$587 (0.3%) from the previous year. At the adopted tax rate of \$0.770819, the city tax paid on the average single family home will be \$1,372. The average tax bill would increase about \$120 or 9%. The following table reflects the increasing average value of homes in Sachse.

Home Value	Tax Rate	Property Tax
\$177,973 (2011 avg.)	\$ 0.770819	\$ 1,372
\$177,387 (2010 avg.)	\$ 0.705819	\$ 1,252
\$177,028 (2009 avg.)	\$ 0.705819	\$ 1,249
\$177,713 (2008 avg.)	\$ 0.610000	\$ 1,084
\$170,600 (2007 avg.)	\$ 0.553408	\$ 944

Debt Service

A portion of the City’s property tax is assigned to the debt service fund to pay for bonded indebtedness that has been issued for the construction of public infrastructure and public facilities. The following table is a summary of the City’s total outstanding tax backed debt:

OUTSTANDING PRINCIPAL ON BONDS	
General Obligation	\$ 39,235,000
Certifications of Obligation	2,125,000
Less amount allocated to Utilities	(1,210,000)
Net allocated to property tax repayment	40,150,000
Debt Per Capita	1,975
2011 - 2012 Debt requirements (Prin & Interest)	2,810,061

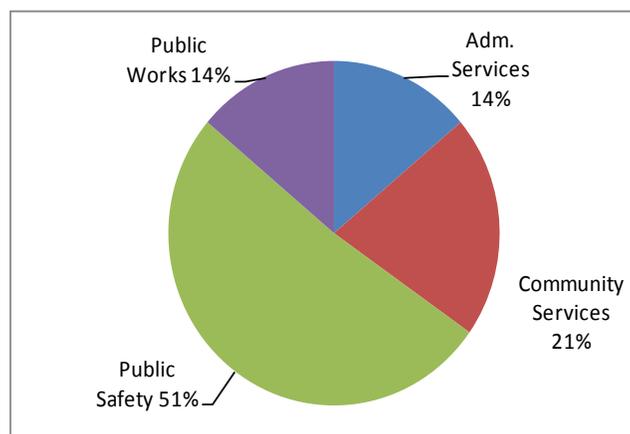
Capital Improvement Program

The FY 2011 – 2012 Budget includes \$8.3 million for capital projects. The Capital Improvement Plan (CIP) was made available to the City Council by the City Engineer on August 15. The CIP consists of \$6,742,268 in Streets Projects, \$987,000 in Water Projects, \$525,000 in Sanitary Sewer Projects, and \$29,500 in Other Infrastructure Projects. The proposed projects will be paid for by funds received from the RCC, Impact Fees, General Budget, Developer Funding, and the 2006 Bond.

Programs and Staffing Levels:

Staffing levels will change slightly in FY 2011 – 2012. The Emergency Coordinator position was eliminated from the City Manager’s department reducing the City Manager’s personnel cost by \$76,780. Public Works eliminated two Maintenance Technician positions to hire one additional crewleader in the Streets department. The elimination/hiring will save the City \$19,448 in Personnel Expenditures. Engineering and Parks & Recreation departments received Council approval to hire additional personnel. Engineering received approval to hire one full-time Graduate Engineer. Parks & Recreation was approved to hire one additional Maintenance Technician. These new positions will assist the departments with the increased workload and improve efficiencies in areas where staff has experienced an increase in projects and completion times. Parks and Recreation also received approval to contract for additional maintenance services.

The City currently supports 131 full-time and 14 part-time positions. The City’s staffing levels are as follows:



General Fund

The General Fund is used to account for all expenditures of traditional government services. This fund finances operations such as Public Safety, Library, Administration, Building and Code Enforcement, Community Services, Parks and Recreation, Engineering, and Municipal Court. General Fund revenues are generated from ad valorem property taxes, a one cent portion of the sales tax, and a variety of fees for services.

General Fund revenues and budget transfers total \$11,056,466 for the FY 2011-2012, a 1% increase from the FY 2010-2011 budget. While the City remains cautiously optimistic in its sales tax projections, it must be noted that the projection is based on the anticipated increase in commercial retail sales along State Highway 78. Franchise fees from public utilities are anticipated to increase by \$240,504 or 20%.

While some sources of revenues are increasing we are seeing a decline in other sources such as fines, permitting fees and other fees associated with the development community.

General Fund operating expenditures and budget transfers total \$10,917,629 reflecting less than a 1% decrease from the original adopted budget of fiscal year 2010-2011. The estimated total ending fund balance for the General Fund is projected to be \$3,240,251, leaving 108 days of operating reserves, above the 15% target. The undesignated and unreserved portion of General Fund balance is projected to be \$1,602,606.

The City of Sachse utilizes a conservative strategy when projecting revenues and expenditures. Revenue and expenditure patterns are closely monitored so that adjustments to spending patterns can be implemented, if needed.

Water and Sewer Fund

The Water and Sewer Fund operates on rates and charges that are examined on an annual basis to determine if the utility is self-operating. The Water and Sewer fund consists of Water and Sewer Maintenance and Operations, Meter Reading, Billing and Collections. Operating expenses are intended to be covered by operating revenues. The Water and Sewer Fund is expected to begin the fiscal year with a \$2,632,506 working capital balance. This balance includes accumulated water and sewer impact fees of approximately \$1.9 million. The total fund revenues are expected to be \$7,143,378 allowing for budgeted operating expense of \$5.5 million. Non-operating expenses total \$1.4 million for debt payments, transfers to the General Fund and Capital Infrastructure Improvements.

The major operating expenses in the Water and Sewer Fund other than routine maintenance are as follows:

The North Texas Municipal Water District contract rate for "take-or-pay" water supply is increasing by 8%, from \$1.42/1000 gallons to \$1.54. The budgeted expenditures are increasing by \$191,355, or 11% based on a combination of higher rates and increased consumption.

The City of Garland wholesale sewer rate to treat the City's effluent is increasing to \$2.43 per 1,000 gallons treated, a 10% increase over the previous year's rate of \$2.21. The increase in budgeted expenditures of \$484,031 is a combination of the increase in rate and anticipated increase in volume.

The transfer to the General Fund for allocated overhead expenses is decreasing by \$24,496 to a total of \$839,256. The combined Franchise Fees are estimated to increase by \$84,066, to a combined total of \$330,480; this fee is 5% of estimated operating revenues.

Capital improvements included in the 2011-2012 Budget are \$300,000 for Merritt Road Water Main and \$120,000 Sewer Line Improvements.

Debt service payments required to be paid from Utility Fund revenues are \$143,992 for FY 2011-2012.

The Water and Sewer Fund budget is \$7,016,128. The 2011 – 2012 fiscal year working capital reserves is projected at \$2,759,756. A healthy balance is necessary to fund future capital projects and ongoing planned maintenance to ensure that the water and sewer infrastructure will meet the demands when the city reaches build out.

Special Revenue Funds

This fund collects and administers special fees and other special funds such as grants, donations, and municipal court related fees.

Non-Departmental Costs

The General Fund aggregates various costs that are city wide in nature. This department of the General Fund tracks these costs and provides a cost center for health care costs and other employee-related benefits. In addition, the City Attorney legal expenditures of approximately \$72,000 are recorded in this division.

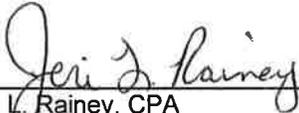
Health care costs continue to increase. The City's employee benefits renewal is on May 1st. This is seven months after the start of the Fiscal Year. The City switched health insurance carriers in May of 2011 to realize a net savings in premiums paid by the City; this change resulted in additional out-of-pocket expenses to the covered employees in the form of higher copayments for some services. Since the annual insurance renewal occurs during the fiscal year, the health care budget includes a margin for possible premium increases. The total budgeted expenditures for premiums for Healthcare, Dental, Life, and Long-term Disability insurance is \$696,156, a 7% reduction from the previous year.

Property and Liability Insurance costs are budgeted to remain the same as FY 2010-11 at \$140,000.

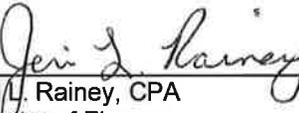
Conclusion

This completes the highlights of the 2011-2012 fiscal year annual budget. It is appropriate to thank the department directors who have put much time and expertise into the development of the proposed budget. The completion of this budget would not have been possible without the hard work of the Finance Department. In addition, a special thanks to the Sachse City Council and all City employees who have and continue to work hard to provide quality services to our citizens and who are committed to the success of the City of Sachse.

Respectfully submitted,



Jeri L. Rainey, CPA
Interim City Manager



Jeri L. Rainey, CPA
Director of Finance

Notice of Public Hearing on Tax Increase

The City of Sachse will hold two public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 8.4 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted.

The first public hearing will be held on **August 29, 2011** at 6:30 pm at City Hall 3815 B Sachse Rd, Sachse, Texas.

The second public hearing will be held on **September 6, 2011** at 7:30 pm at City Hall 3815 B Sachse Rd, Sachse, Texas.

The members of the governing body voted on the proposal to consider the tax increase as follows:

FOR: Mayor Mike Felix Councilman Bill Adams
Councilwoman Pat McMillan Councilman Jared Patterson

AGAINST: N/A

PRESENT and not voting: N/A

ABSENT: Councilman Charles Smith Councilman Todd Ronnau
Councilman Mark Timm

The average taxable value of a residence homestead in the City of Sachse last year was \$177,387. Based on last year's tax rate of \$0.705819 per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$1,252.

The average taxable value of a residence homestead in the City of Sachse this year is \$177,973. If the governing body adopts the effective tax rate for this year of \$0.715669 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$1,274.

If the governing body adopts the proposed tax rate of \$0.775819 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$1,381.

Members of the public are encouraged to attend the hearings and express their views.

NOTICE OF TAX REVENUE INCREASE

The City of Sachse conducted public hearings on August 29, 2011 and September 6, 2011 on a proposal to increase the total tax revenues of the Sachse from properties on the tax roll in the preceding year by 8.4 percent.

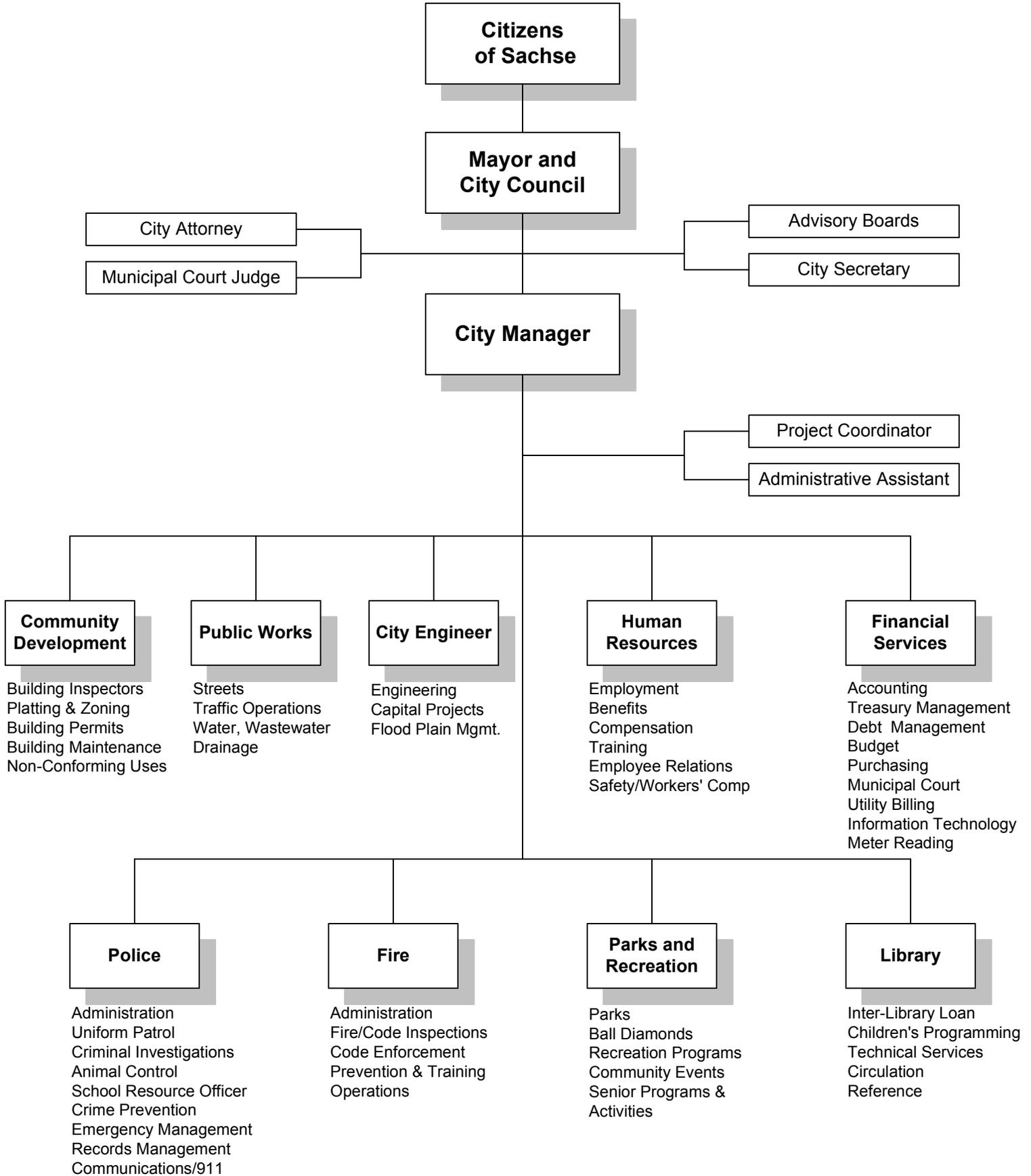
The total tax revenue proposed to be raised last year at last year's tax rate of \$0.705819 for each \$100 of taxable value was \$8,105,959.

The total tax revenue proposed to be raised this year at the proposed tax rate of \$.775819 for each \$100 of taxable value, excluding tax revenue to be raised from new property added to the tax roll this year, is \$9,265,599.

The total tax revenue proposed to be raised this year at the proposed tax rate of \$0.775819 for each \$100 of taxable value, including tax revenue to be raised from new property added to the tax roll this year, is \$9,490,821.

The of City of Sachse City Council is scheduled to vote on the tax rate that will result in that tax increase at a public meeting to be held on September 12, 2011 at Sachse Municipal Building, located at 3815 B Sachse Rd, Sachse, Texas at 6:30 pm.

City of Sachse Organizational Chart



City Facilities

City Hall

3815-B Sachse Road
972-495-1212

Offices of City Manager, City Secretary, Human Resources, Community Development, Municipal Court, Utility Billing, Fire Administration, Finance, Parks and Recreation, and City Council Chambers.

Historical Society Museum

3033 Sixth Street

Sachse Historical Society/Museum – Land and Building Use Agreement in Place.

Sachse Public Works Office

6420 Sachse Road
972-495-7600

Public Works facility for streets and drainage, water operations, and sewer operations.

Sachse Police Station

3815 D Sachse Road
972-495-2271 (non-emergency)

Police station is open 24 hours a day, 7 days a week. Facilities for 911 equipment, jail cells, records/evidence and training/meeting room.

Sachse Fire Station #1

5805 Bryan Street
469-429-9810

Fire station #1 houses equipment, training/meeting room and storage space.

Sachse Fire Station #2

3012 Ranch Road
972-461-9800

Command station houses ambulance and fire equipment, training/meeting room, office and housing space for staff and 24-hour personnel.

Animal Control Shelter

6436 Sachse Road
972-495-2271

Shelter for animals in the care of the Animal Control Officer, animal adoption program and animal registration.

Sachse Senior Center

3815 Sachse Road, Suite B
972-495-6282

Facility where seniors attend monthly meetings, conduct informative workshops and participate in fun and friendship.

Sachse Public Library

3815 Sachse Road, Suite C
972-530-8966

City library offers over 20,000 volumes, reading programs, interlibrary loan program, computer access and community room for non-profit use.

Cornwall Lane Park

1800 Cornwall Lane

Park includes uncovered playground, pavilion, picnic tables, and barbeque grills.

Heritage Park

4408 Hudson Drive

Park includes 3 lighted ball fields, soccer/football fields, covered playground, jogging/walking trail, picnic tables, barbeque grills, covered pavilion, concession stand and restrooms. Park is handicap accessible.

Joe & Patricia Stone Park

6000 Laurel Crest

Park includes covered playground, pond, pavilion, picnic tables, and barbeque grills, and walking /jogging trail.

Muddy Creek Preserve

5400 Pleasant Valley Road

Park includes picnic tables and walking/jogging trail.

Park Lake Park
4915 Miles Road

Park includes playground, pond, picnic tables, and walking/ jogging trail.

Salmon Park
4302 Williford Road
(located just off Highway 78)

Park includes 1 lighted ball field, 1 practice field (unlit), uncovered playground, BBQ grills, covered pavilion, concession stand, and restrooms. Park is handicap accessible.

Undeveloped Parks

5th Street Park, Bunker Hill Park, Cedar Creek Estates Park, Creek Crossing Park, and Sachse on the Creek Park

Combined Budget Summary

	General Fund	Utility Fund	Debt	Special	Total
Beginning Balance	\$ 3,101,414	\$ 2,632,506	\$ 574,048	\$ 1,479,433	\$ 7,787,400
<u>REVENUES</u>					
Ad Valorem Taxes	\$ 7,424,670	\$ -	\$ 2,115,209	\$ -	\$ 9,539,879
Sales Tax	828,394	-	-	-	828,394
Franchise Taxes	1,463,163	-	-	-	1,463,163
Licenses and Permits	324,400	-	-	-	324,400
Grants & Donations	8,000	-	-	-	8,000
Charges for Services	569,547	7,130,378	-	102,700	7,802,625
Fines	250,000	-	-	-	250,000
Miscellaneous	20,000	5,000	-	-	25,000
Interest, Rent, and Leases	22,975	8,000	500	4,060	35,535
Operating Transfers In	145,317	-	750,000	-	895,317
Total Revenues	\$ 11,056,466	\$ 7,143,378	\$ 2,865,709	\$ 106,760	\$ 21,172,313
Total Available	\$ 14,157,880	\$ 9,775,884	\$ 3,439,757	\$ 1,586,193	\$ 28,959,713
<u>EXPENDITURES</u>					
General Government	\$ 3,370,489	\$ 371,080	\$ -	\$ 5,500	\$ 3,747,069
Public Safety	5,212,203	-	-	1,500	5,213,703
Public Works	914,809	5,218,466	-	-	6,133,275
Parks & Recreation	826,275	-	-	55,041	881,316
Community Development	593,853	-	-	-	593,853
Transfers Out	-	839,256	-	-	839,256
Debt Service	-	143,992	2,810,061	-	2,954,053
Capital Projects	-	443,334	-	-	443,334
Total Expenditures	\$ 10,917,629	\$ 7,016,128	\$ 2,810,061	\$ 62,041	\$ 20,805,859
Ending Balance	\$ 3,240,251	\$ 2,759,756	\$ 629,696	\$ 1,524,152	\$ 8,153,854

**Beginning and Ending Fund Balances are projected estimates based on budget totals*

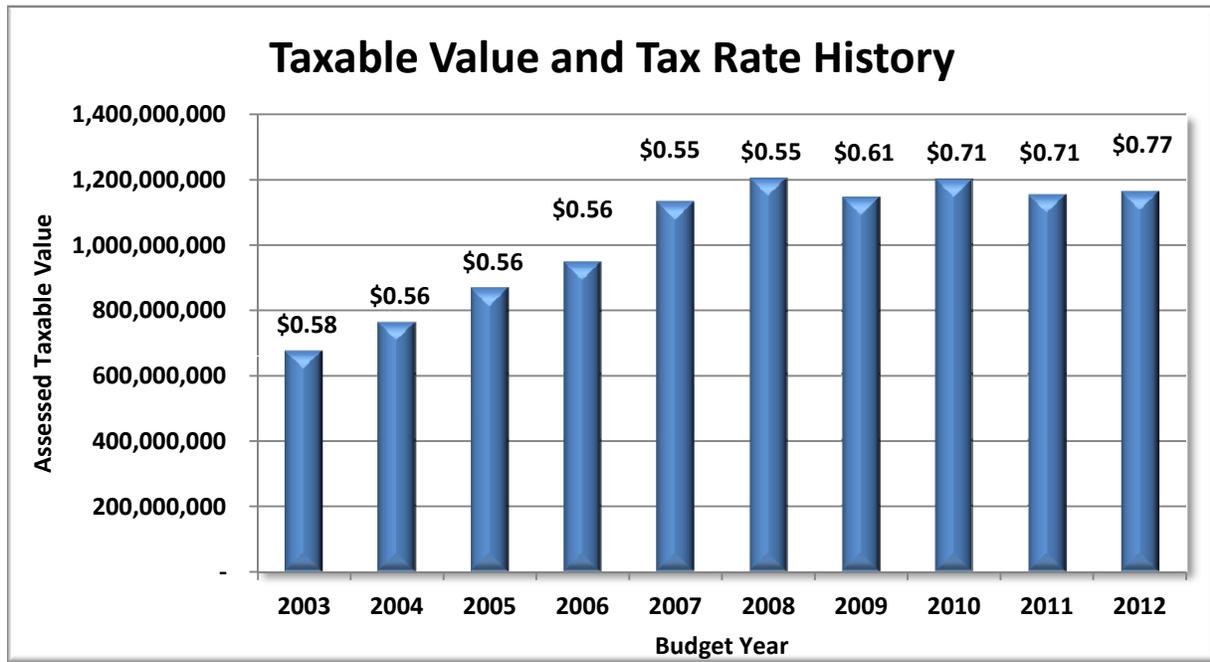
**City of Sachse
Tax Rate Information
Fiscal Year 2011 - 2012**

Property Value	
Market Values	<u>\$ 1,335,080,608</u>
Collin County	461,691,118
Dallas County	873,389,490
Taxable Values (after) adjustments	<u>\$ 1,161,098,553</u>
Collin County	424,703,884
Dallas County	736,394,669
Revenue collections at \$ 0.770819	<u>\$ 8,949,968</u>

Total Tax Rate Revenue Collections	Rate	Percent	Amount
Debt Service	0.171925	22.30%	\$ 1,996,219
General Fund	0.598894	77.70%	6,953,750
	<u>0.770819</u>	<u>100.00%</u>	<u>\$ 8,949,968</u>

Taxable Valuation and Tax Rate History

Budget Year	Tax Year	Assessed Taxable Value	Percent of Increase	M&O Rate	I&S Rate	Total Rate
2003	2002-03	674,312,709	23%	0.508422	0.066975	0.575397
2004	2003-04	761,877,028	13%	0.466514	0.093542	0.560056
2005	2004-05	866,529,801	14%	0.473250	0.085071	0.558321
2006	2005-06	946,231,875	9%	0.481157	0.077162	0.558319
2007	2006-07	1,130,701,325	19%	0.491985	0.061423	0.553408
2008	2007-08	1,203,932,358	6%	0.497584	0.055824	0.553408
2009	2008-09	1,145,174,613	-5%	0.513894	0.096106	0.610000
2010	2009-10	1,199,569,100	5%	0.513894	0.191925	0.705819
2011	2010-11	1,151,695,636	-4%	0.533894	0.171925	0.705819
2012	2011-12	1,161,098,553	1%	0.598894	0.171925	0.770819



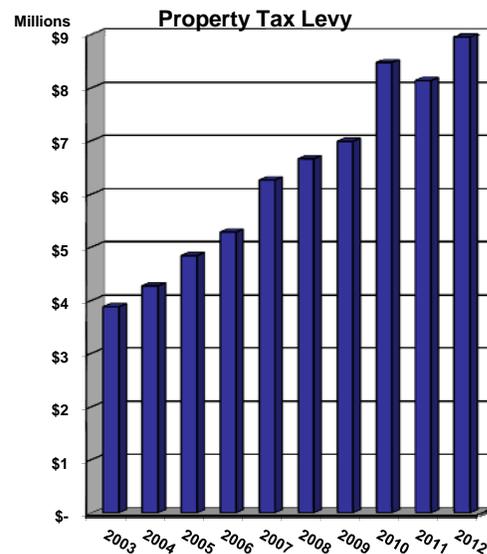
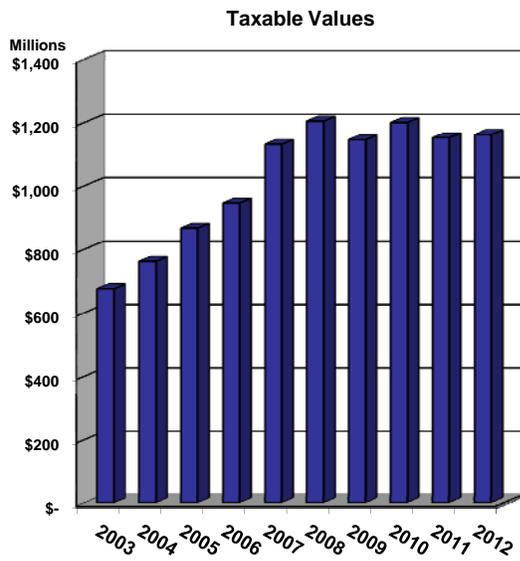


Taxable Valuation and Tax Rate History

Budget Year	Tax Year	Market Value	Assessed Value	Increase Over Prior Year	Tax Rate History Per \$100 of AV	Total Levy	% Inc.	Budget	% Inc.	Budget as % of levy	Pop.	# of Emp
1992	91	171,347,383	165,242,829	-7%	0.555000	917,098	4%	1,555,914	19%	59%		
1993	92	190,819,385	166,601,248	1%	0.601000	1,001,274	9%	1,420,207	-9%	71%		
1994	93	197,552,167	175,784,207	6%	0.650000	1,142,597	14%	1,643,784	16%	70%		
1995	94	216,327,212	194,837,634	11%	0.649500	1,265,470	11%	1,886,599	15%	67%		
1996	95	218,208,870	209,439,238	7%	0.649500	1,360,308	7%	1,891,048	0%	72%		
1997	96	238,206,694	229,098,824	9%	0.664500	1,522,362	12%	2,223,554	18%	68%		
1998	97	268,503,038	245,663,718	7%	0.674650	1,657,370	9%	2,382,862	7%	70%	7500	42
1999	98	283,411,527	260,790,245	6%	0.674700	1,759,552	6%	2,985,038	25%	59%	9514	65
2000	99	367,850,089	326,984,589	25%	0.646700	2,114,609	20%	4,041,642	35%	52%		
2001	00	473,891,650	432,955,086	32%	0.626640	2,713,070	28%	4,586,354	13%	59%		
2002	01	594,100,498	547,100,498	26%	0.588821	3,221,443	19%	5,307,910	16%	61%		
2003	1	731,004,686	674,312,709	23%	0.575397	3,879,975	20%	6,820,602	28%	57%		
2004	2	817,963,235	761,877,028	13%	0.560056	4,266,938	10%	7,095,130	4%	60%		
2005	3	933,811,619	866,529,801	14%	0.558321	4,838,018	13%	7,564,044	7%	64%		
2006	4	1,020,380,838	946,231,875	9%	0.558319	5,282,992	9%	8,463,490	12%	62%		
2007	5	1,215,298,922	1,130,701,325	19%	0.553408	6,257,392	18%	10,691,032	26%	59%	18,000	120
2008	6	1,285,318,770	\$ 1,203,932,358	6%	0.553408	6,662,658	6%	11,643,264	9%	57%	18,050	136
2009	7	1,298,035,641	\$ 1,145,174,613	-5%	0.610000	6,985,565	5%	13,175,540	13%	53%	19,037	151
2010	8	1,305,078,496	\$ 1,199,569,100	5%	0.705819	8,466,787	21%	13,207,064	0%	64%	19,037	144
2011	9	1,325,758,070	\$ 1,151,695,636	-4%	0.705819	8,128,887	-4%	13,727,246	4%	59%	19,330	144
2012	10	1,335,080,608	\$ 1,161,098,553	1%	0.770819	8,949,968	10%	13,727,691	0%	65%	20,329	144
								226%			7%	132%

Over 5 Year Period

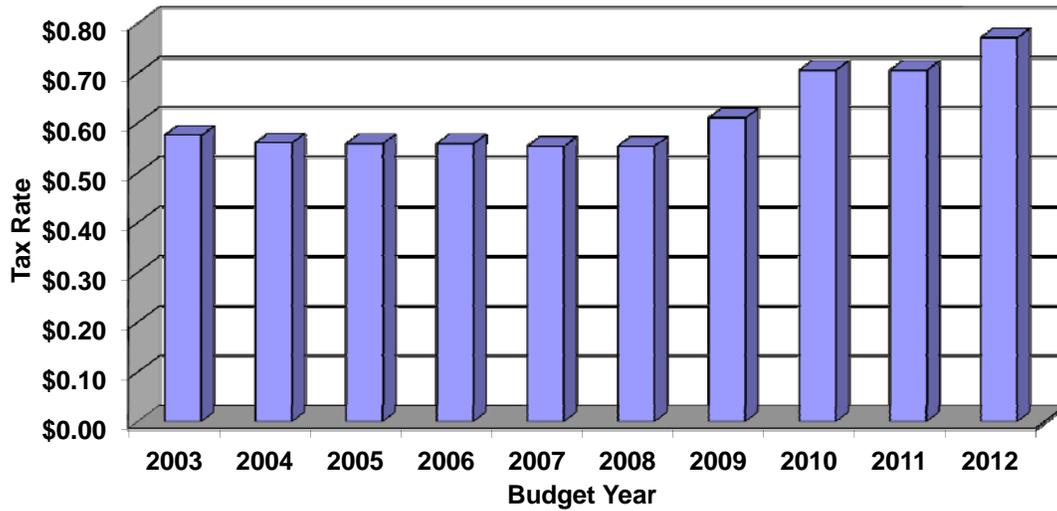
Correlation Between Taxable Value Growth and growth in # of employees



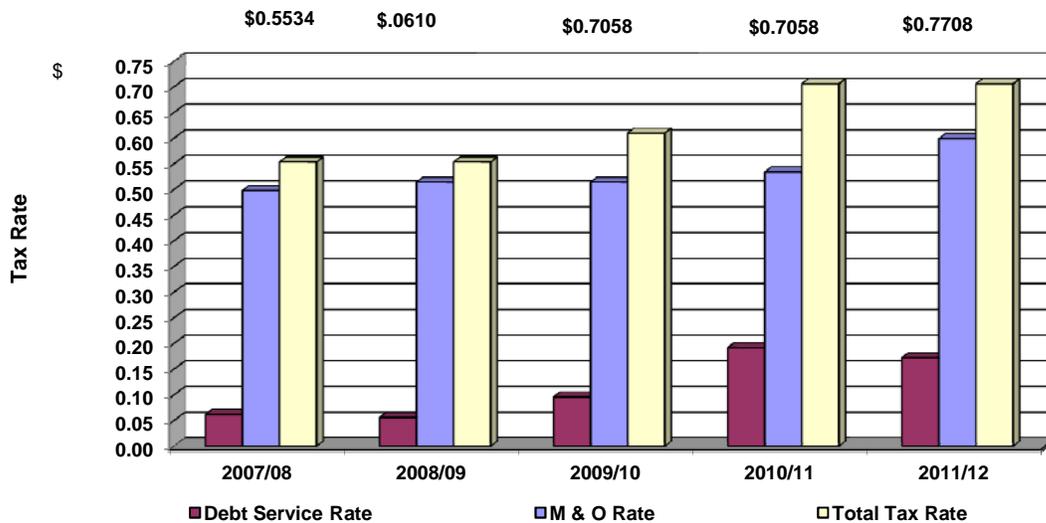
Tax Rate History

Budget Year Fiscal Yr	2003 2002/03	2004 2003/04	2005 2004/05	2006 2005/06	2007 2006/07	2008 2007/08	2009 2008/09	2010 2009/10	2011 2010/11	2012 2011/12	Ten Year Average
M&O Rate	0.508422	0.466514	0.473250	0.481157	0.491985	0.497584	0.513894	0.513894	0.533894	0.598894	0.50977
Debt Rate	0.066975	0.093542	0.085071	0.077162	0.061423	0.055824	0.096106	0.191925	0.171925	0.171925	0.10298
Total Rate	0.575397	0.560056	0.558321	0.558319	0.553408	0.553408	0.610000	0.705819	0.705819	0.770819	0.61274
Rate Change %	-2.28%	-2.67%	-0.31%	0.00%	-0.88%	0.00%	10.23%	15.71%	0.00%	9.21%	
Tax Rate Distribution											
General Fund	88.36%	83.30%	84.76%	86.18%	88.90%	89.91%	84.24%	72.81%	75.64%	77.70%	84%
Debt Fund	11.64%	16.70%	15.24%	13.82%	11.10%	10.09%	15.76%	27.19%	24.36%	22.30%	16%
Total	100.00%	100%									

Tax Rate History



Tax Rate Details



GENERAL FUND PROGRAM AND SERVICE ENHANCEMENTS (Supplementals) Budget 2011-2012 Fiscal Year						
City Rank	Dept.	Description of Program	Department Budget Requests	Revised Funding	Funding FY 11-12	Status
	Streets	Crew Leader	(27,389)	(27,389)	27,389	Funded
	Animal Control	Increase overtime	2,000	2,000	(2,000)	Funded
	Animal Control	Full-time Animal Control Attendant	23,024	-	(2,000)	Unfunded
	City Engineer	Emergency Action Plan - Willow Lake Dam	40,000	-	(2,000)	Unfunded
	City Engineer	Engineering Technician C	95,036	75,036	(77,036)	Funded
	City Engineer	Preliminary Design of Merritt Road Woodbridge Pkwy	150,000	-	(77,036)	Unfunded
	City Engineer	Signalization of Sachse Road and Miles Road	400,000	-	(77,036)	Unfunded
	City Engineer	Design Improvements to Maxwell Creek Rd and Ranch Rd.	400,000	-	(77,036)	Unfunded
	City Engineer	Sachse Road Preliminary Design/Feasibility Study	1,500,000	-	(77,036)	Unfunded
	City Manager	Hosting Archive and Live meetings (Website)	9,000	-	(77,036)	Unfunded
	Combined Services	Symantec Backup Exec System Recovery 2011	6,000	-	(77,036)	Unfunded
	Combined Services	Computer Replacement Program	15,000	-	(77,036)	Unfunded
	Combined Services	Server Replacement Program	25,000	-	(77,036)	Unfunded
	Community Dev.	Comprehensive Plan Update	30,000	-	(77,036)	Unfunded
	Finance	Financial Analyst	71,532	-	(77,036)	Unfunded
	Finance	Purchasing Agent	74,269	-	(77,036)	Unfunded
	Finance	Reclassify Finance manager Position to Asst. Finance Dir.	31,401	-	(77,036)	Unfunded
	Fire	Increase in ambulance registration and employee certification	11,500	-	(77,036)	Unfunded
	Fire	Reclassify 3 Fire Rescue Specialists to Drivers @ \$8,259 ea.	24,777	-	(77,036)	Unfunded
	Fire	Motorola Radios	50,000	-	(77,036)	Unfunded
	Fire	Rescue Specialist @ \$69,898 ea.	209,694	-	(77,036)	Unfunded
	Parks and Rec.	Ford F250 Crew Cab One Ton Pickup	27,000	-	(77,036)	Unfunded
	Police	Overtime Increase	10,000	-	(77,036)	Unfunded
	Police	Laser Technology Scene Mapping Kit	10,000	-	(77,036)	Unfunded
	Police	Portable Radios (5 units)	15,000	-	(77,036)	Unfunded
	Police	Pro QA Medical Dispatch Software	19,000	-	(77,036)	Unfunded
	Police	Police Package Patrol Vehicle #1	29,000	-	(77,036)	Unfunded
	Police	Police Package Patrol Vehicle #2	29,000	-	(77,036)	Unfunded
	Police	Police Package Patrol Vehicle #3	29,000	-	(77,036)	Unfunded
	Police	1 Police Dispatcher	55,125	-	(77,036)	Unfunded
	Police	Police Officers #1	65,846	-	(77,036)	Unfunded
	Police	Police Officers #2	65,846	-	(77,036)	Unfunded
	Streets	1 Ton Chassis Cab Pick Up	24,000	-	(77,036)	Unfunded
	Streets	Williford Rd. Drainage	30,000	-	(77,036)	Unfunded
	Streets	Five Yard Dump Truck	70,000	11,667	(88,703)	Funded
	Streets	Major Asphalt Pavement Repairs	200,000	-	(88,703)	Unfunded
	Streets	Eastview Dr. Asphalt Paving	250,000	-	(88,703)	Unfunded
	Streets	Merritt Rd. Asphalt Paving	295,000	-	(88,703)	Unfunded
				-		

General Fund Summary

	Actual 2009 - 2010	Budget 2010 - 2011	Estimated 2010 - 2011	Budget 2011 - 2012	% Change 2011 - 2012
BEGINNING FUND BALANCE	\$ 3,346,492	\$ 3,101,414	\$ 3,101,414	\$ 3,101,414	
REVENUES					
Property taxes	6,222,249	6,595,117	6,562,763	7,424,670	13%
Sales Tax	665,926	783,328	792,629	828,394	6%
Franchises	1,083,810	1,222,659	1,298,747	1,463,163	20%
Licenses/Permits	378,365	391,240	284,178	324,400	-17%
Fees and Charges	396,102	384,200	404,516	436,850	14%
Court Fines	284,327	330,000	263,057	250,000	-24%
Interest, Rent, and Leases	17,142	25,525	21,725	22,975	-10%
Grants and Donations	24,893	62,766	62,766	8,000	-87%
Other Governments & Sources	185,552	187,641	177,846	132,697	-29%
Operating transfers in	915,609	934,220	922,719	145,317	-84%
Gains and Losses	1,286	5,000	6,000	5,000	0%
Miscellaneous	14,216	45,264	5,400	15,000	-67%
TOTAL REVENUES	\$ 10,189,476	\$ 10,966,960	\$ 10,802,346	\$ 11,056,466	1%
EXPENDITURES					
City Manager	\$ 373,274	\$ 384,779	\$ 391,973	\$ 315,743	-18%
City Secretary	146,576	153,249	132,757	147,833	-4%
Human Resources	223,956	242,739	210,303	244,145	1%
Finance	487,985	501,494	504,299	478,648	-5%
Court	145,372	165,691	162,488	161,989	-2%
Parks & Recreation	653,123	674,417	675,704	724,257	7%
Senior Citizen Program	89,036	95,848	99,189	102,018	6%
Library Services	304,560	300,530	296,314	281,048	-6%
Community Development	625,773	642,671	624,672	593,853	-8%
Streets	954,172	906,679	808,744	914,809	1%
Building Maintenance/Facility Maintenance	252,891	298,718	272,991	297,906	0%
Police	2,870,539	2,991,298	2,904,214	2,982,277	0%
Animal Control	257,338	132,073	128,542	131,902	0%
Fire/ EMS Services	1,865,499	2,148,893	2,042,104	2,098,024	-2%
Combined Services/Non-departmental	1,026,246	1,159,778	1,143,021	1,190,102	3%
Engineering	158,215	168,103	153,471	253,075	51%
TOTAL EXPENDITURES	\$ 10,434,554	\$ 10,966,960	\$ 10,550,786	\$ 10,917,629	0%
Change in Expenditures					
Excess (Deficiency) of Revenues					
Under (Over) Expenditures	\$ (245,078)	\$ -	\$ 251,560	\$ 138,837	
Audit Adjustments(Accrual)					
ENDING FUND BALANCE	\$ 3,101,414	\$ 3,101,414	\$ 3,352,974	\$ 3,240,251	
15% Fund Balance Reserve	\$ 1,565,183	\$ 1,645,044	\$ 1,582,618	\$ 1,637,644	
Fund Balance Undesignated/unreserved	\$ 1,536,230	\$ 1,456,370	\$ 1,770,356	\$ 1,602,606	
Total Fund Balance	\$ 3,101,414	\$ 3,101,414	\$ 3,352,974	\$ 3,240,251	
Operational Expenses	10,434,554	10,966,960	10,550,786	10,917,629	
Daily Requirement	28,588	30,046	28,906	29,911	
Operating Days	108	103	116	108	

*Beginning and Ending Fund Balances are projected estimates based on budget totals

General Fund Revenues by Source

	Actual 2009 - 2010	Budget 2010 - 2011	Estimated 2010 - 2011	Budget 2011 - 2012	% Change 2011 - 2012
Property Taxes					
4000 Current Property Tax	\$ 6,145,657	\$ 6,501,117	\$ 6,501,117	\$ 7,330,670	12.76%
4001 Delinquent Property Tax	36,094	47,000	27,724	47,000	0.00%
4002 Penalty & Interest	40,498	47,000	33,922	47,000	0.00%
Sub total	\$ 6,222,249	\$ 6,595,117	\$ 6,562,763	\$ 7,424,670	12.58%
Other Taxes					
4006 Sales Tax	\$ 646,361	\$ 761,328	\$ 766,993	\$ 799,394	5.00%
4007 Mixed Beverage Tax	19,565	22,000	25,636	29,000	31.82%
4008 Franchise Fees - Electric	302,467	490,245	497,012	530,673	8.25%
4009 Franchise Fees - Gas	157,857	180,000	182,600	246,466	36.93%
4010 Franchise Fees - Telephone	101,791	48,000	44,731	44,717	-6.84%
4011 Franchise Fees - Cable TV	258,115	220,000	278,847	278,847	26.75%
4012 Franchise Fees - Solid Waste	37,742	38,000	36,591	31,980	-15.84%
4013 Franchise Fees - City Utilities	225,838	246,414	258,966	330,480	34.12%
Sub total	\$ 1,749,735	\$ 2,005,987	\$ 2,091,376	\$ 2,291,557	14.24%
Licenses and Permits					
4100 Building Related Permits	\$ 305,594	\$ 310,000	\$ 215,693	\$ 250,000	-19.35%
4101 Pool Permits	5,575	4,740	9,420	8,000	68.78%
4102 Fence Permits	7,050	7,000	6,192	7,000	0.00%
4103 Irrigation Permits	8,150	8,500	5,280	8,500	0.00%
4104 Mechanical/Electrical Permit	995	1,000	7,166	1,000	0.00%
4105 Plumbing Permits	4,172	4,000	4,632	4,700	17.50%
4106 Zoning Permits and Petition	1,950	5,000	1,320	5,000	0.00%
4107 Alarm Permits	5,816	6,000	5,496	6,000	0.00%
4108 Miscellaneous Permits	27,806	36,000	14,459	20,000	-44.44%
4120 Business License & Permits	2,330	2,000	3,582	3,500	75.00%
4121 Contractor Registrations	8,927	7,000	7,980	7,000	0.00%
4220 Beer, Liquor, and Wine Licenses	-	-	2,958	3,700	0.00%
Sub total	\$ 378,365	\$ 391,240	\$ 284,178	\$ 324,400	-17.08%
Fees and Charges					
4130 Inspection Fees	\$ 19,125	\$ 20,000	\$ 15,888	\$ 50,000	150.00%
4131 Developer Fees	-	-	47,591	-	0.00%
4132 Plan Review Fees	90,304	90,000	63,745	70,000	-22.22%
4133 Variance Filing Fees	150	-	-	-	0.00%
4134 Platting Fees	3,450	2,300	5,789	5,000	117.39%
4140 Fire Inspection Fees	2,389	4,000	3,267	4,000	0.00%
4141 Code Inspection Fees	890	1,500	-	1,000	-33.33%
4142 Health Inspection Fees	7,075	10,000	9,240	10,000	0.00%
4143 Ambulance Service Fees	178,787	150,000	158,422	175,000	16.67%
4144 Fire Run Fees	13,320	23,000	34,152	35,000	52.17%
4150 Park Use Fees	2,725	3,000	1,500	3,000	0.00%
4151 Recreation Fees	64,321	65,000	52,338	65,000	0.00%
4155 Library Fines and Fees	2,675	2,700	2,118	2,700	0.00%
4156 Senior's Program Fees	439	1,200	200	-	-100.00%

General Fund Revenues by Source

	Actual 2009 - 2010	Budget 2010 - 2011	Estimated 2010 - 2011	Budget 2011 - 2012	% Change 2011 - 2012
Fees and Charges - cont.					
4160 Animal Control Fees	1,388	1,450	1,346	6,450	344.83%
4162 Impound Fees	5,206	4,350	5,466	6,000	37.93%
4215 Mowing Fees	-	1,200	1,200	1,200	0.00%
4216 Return Check Fees	25	-	-	-	0.00%
4217 Misc Fees and Charges	3,832	4,500	2,254	2,500	-44.44%
Sub total	\$ 396,102	\$ 384,200	\$ 404,516	\$ 436,850	13.70%
Fines					
4300 Municipal Court Fines	\$ 284,327	\$ 330,000	\$ 263,057	\$ 250,000	-24.24%
Sub total	\$ 284,327	\$ 330,000	\$ 263,057	\$ 250,000	-24.24%
Interest, Rent & Lease Income					
4500 Interest Income	\$ 7,620	\$ 12,000	\$ 3,850	\$ 8,000	-33.33%
4502 AT&T Tower Lease Income	9,522	9,500	10,522	10,950	15.26%
4503 FAA Tower Lease Income	-	3,025	6,353	3,025	0.00%
4504 Concession Rental Income	-	1,000	1,000	1,000	0.00%
Sub total	\$ 17,142	\$ 25,525	\$ 21,725	\$ 22,975	-9.99%
Grants and Donations					
4601 NCTCOG - Communications	\$ 11,790	\$ -	\$ -	\$ -	0.00%
4607 CDBG Street Improvement Grant	-	54,766	54,766	-	-100.00%
4612 Misc Grants and Donations	13,103	8,000	8,000	8,000	0.00%
Sub total	\$ 24,893	\$ 62,766	\$ 62,766	\$ 8,000	-87.25%
Other Governments					
4700 GISD SRO Program	\$ 124,442	\$ 132,641	\$ 122,846	\$ 132,697	0.04%
4705 TML Insurance Reimbursements	61,110	55,000	55,000	-	-100.00%
Sub total	\$ 185,552	\$ 187,641	\$ 177,846	\$ 132,697	-29.28%
Intergovernmental Transfers					
4801 Operating Transfers In - Water	\$ 493,614	\$ 495,697	\$ 493,614	\$ 472,255	-4.73%
4802 Operating Transfers In - Sewer	370,138	379,741	370,138	367,001	-3.35%
4803 Operating Transfers In - Bond	6,300	-	-	-	0.00%
4804 Operating Transfers In - EDC	45,557	58,782	58,967	56,061	-4.63%
Transfer to Capital Projects	-	-	-	(750,000)	0.00%
Sub total	\$ 915,609	\$ 934,220	\$ 922,719	\$ 145,317	-84.45%
Miscellaneous Revenue					
4706 Auction Proceeds	\$ 1,286	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
4903 Gains(losses)	-	-	1,000	-	0.00%
4708 Miscellaneous Receipts	14,216	45,264	5,400	15,000	-66.86%
Sub total	\$ 15,501	\$ 50,264	\$ 11,400	\$ 20,000	-60.21%
TOTAL REVENUES	\$ 10,189,476	\$ 10,966,960	\$ 10,802,346	\$ 11,056,466	0.82%

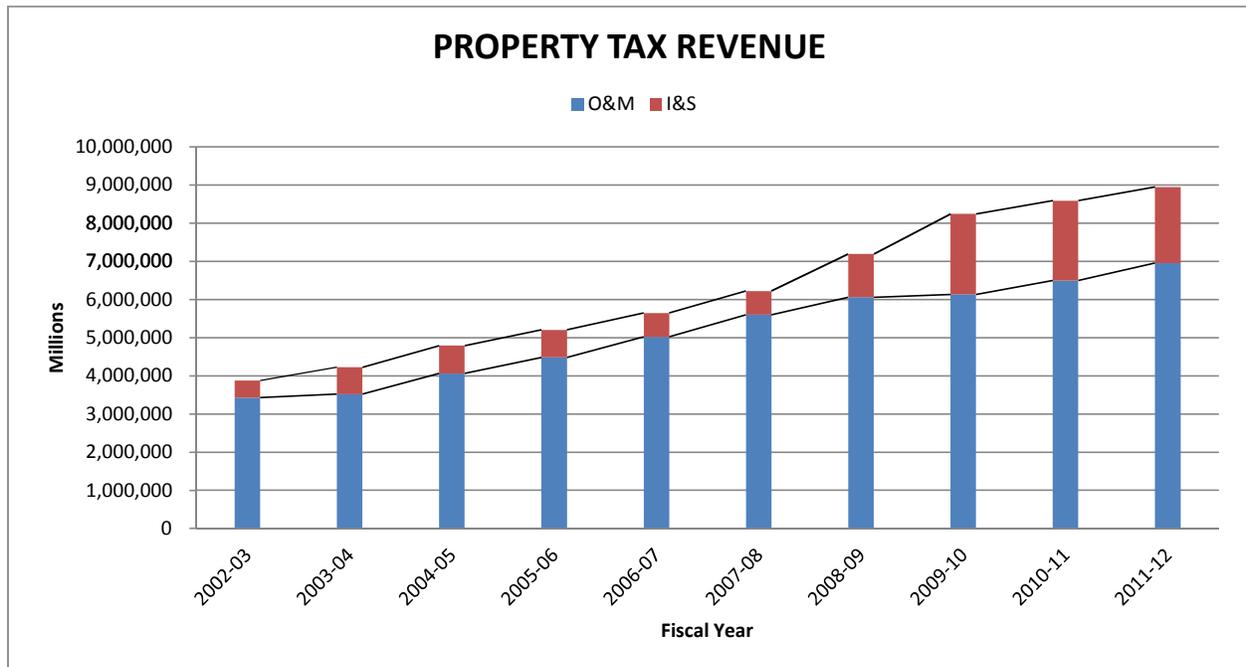
General Fund Expenditures By Function

	Actual 2009 - 2010	Budget 2010 - 2011	Estimated 2010 - 2011	Budget 2011 - 2012	% Change 2011 - 2012
<u>General Administration:</u>					
City Manager	\$ 373,275	\$ 384,779	\$ 391,972	\$ 315,743	-17.94%
City Secretary	146,576	153,249	132,757	147,833	-3.53%
Human Resources	223,956	242,739	210,304	244,145	0.58%
Finance	487,985	501,494	504,299	478,648	-4.56%
Municipal Court	145,372	165,691	162,488	161,989	-2.23%
Library Services	304,560	300,530	296,314	281,048	-6.48%
Building/Facility Maintenance	252,891	298,718	272,991	297,906	-0.27%
Combined Services/Non-Departmental	1,026,246	1,159,778	1,143,020	1,190,102	2.61%
Engineering	158,215	168,103	153,471	253,075	50.55%
Total General Administration:	\$ 3,119,077	\$ 3,375,081	\$ 3,267,616	\$ 3,370,489	-0.14%
<u>Parks and Recreation:</u>					
Parks and Recreation	\$ 653,123	\$ 674,417	\$ 675,704	\$ 724,257	7.39%
Senior Citizen Programs	89,036	95,848	99,189	102,018	6.44%
Total Parks and Recreation:	\$ 742,158	\$ 770,265	\$ 774,893	\$ 826,275	7.27%
<u>Community Services:</u>					
Community Development	\$ 625,773	\$ 642,671	\$ 624,672	\$ 593,853	-7.60%
Total Community Development:	\$ 625,773	\$ 642,671	\$ 624,672	\$ 593,853	-7.60%
<u>Public Safety:</u>					
Police	\$ 2,870,539	\$ 2,991,299	\$ 2,904,213	\$ 2,982,277	-0.30%
Animal Control	257,338	132,073	128,542	131,902	-0.13%
Fire /EMS Services	1,865,499	2,148,894	2,042,103	2,098,024	-2.37%
Total Public Safety:	\$ 4,993,375	\$ 5,272,266	\$ 5,074,858	\$ 5,212,203	-1.14%
<u>Public Works:</u>					
Streets & Drainage	\$ 954,172	\$ 906,679	\$ 808,744	\$ 914,809	0.90%
Total Public Works:	\$ 954,172	\$ 906,679	\$ 808,744	\$ 914,809	0.90%
TOTAL OPERATING EXPENDITURES:	\$ 10,434,555	\$ 10,966,962	\$ 10,550,783	\$ 10,917,629	-0.45%

PROPERTY TAX RATES AND COLLECTIONS

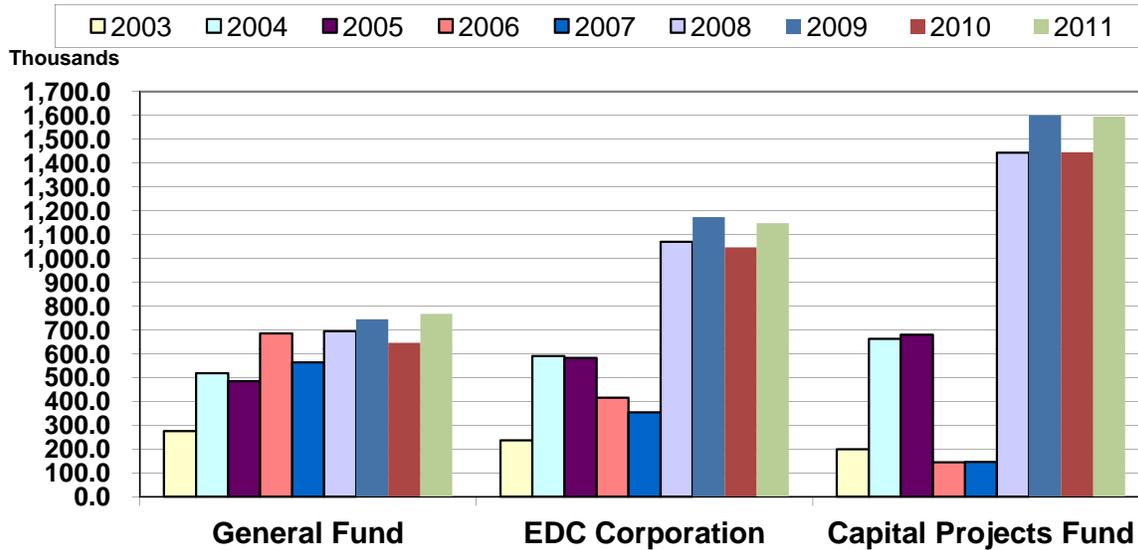
Fiscal Year	Taxable Value	Tax Rate			Levy ¹	Actual Collection			% Coll'd	Outstanding
		O&M	I&S	Total		O&M	I&S	Total		
2002-03	674,312,709	0.508422	0.066975	0.575397	3,879,975	3,423,219	450,944	3,874,163	100%	5,812
2003-04	761,877,028	0.466514	0.093542	0.560056	4,266,938	3,520,313	705,867	4,226,180	99%	40,758
2004-05	874,972,457	0.473250	0.085071	0.558321	4,826,455	4,062,816	730,328	4,793,144	99%	33,311
2005-06	953,653,412	0.481157	0.077162	0.558319	5,296,636	4,482,910	720,009	5,202,919	98%	93,717
2006-07	1,033,833,469	0.491985	0.061423	0.553408	5,703,245	5,021,132	627,191	5,648,323	99%	54,922
2007-08	1,130,701,325	0.497583	0.055825	0.553408	6,257,392	5,599,960	622,500	6,222,460	99%	34,932
2008-09	1,285,318,770	0.513894	0.096106	0.610000	7,297,993	6,058,905	1,133,577	7,192,482	99%	105,511
2009-10	1,145,174,613	0.513894	0.191925	0.705819	8,246,044	6,134,882	2,111,162	8,246,044	100%	0
2010-11	1,151,695,636	0.533894	0.171925	0.705819	8,131,982	6,497,242	2,091,873	8,589,114	100%	0
2011-12	1,161,098,553	0.598894	0.171925	0.770819	8,949,968	6,953,750	1,996,219	8,949,968	n/a	n/a

¹ Adjusted for Senior Tax Ceiling, TIF Increment and Refunds



SALES TAX REVENUE

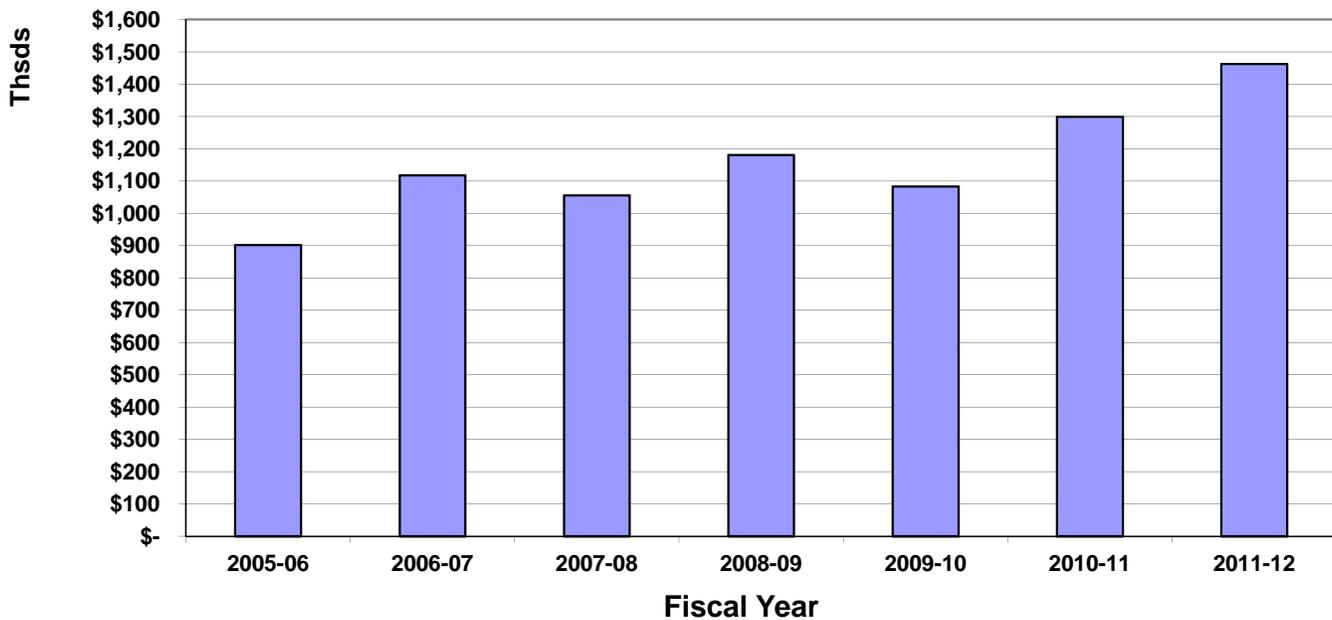
Fiscal Year	Sales Tax State Comptroller	General Fund	EDC Corporation	Capital Projects Fund	380 Grants (Rebated)	Total Sales Tax Allocated
2003	2,403,442	274,967	237,033	199,099	1,692,343	2,403,442
2004	7,405,735	519,017	590,869	662,721	5,633,128	7,405,735
2005	7,529,968	485,247	582,633	680,219	5,781,869	7,529,968
2006	2,471,789	685,498	414,926	144,354	1,227,010	2,471,789
2007	3,326,832	564,483	406,247	248,011	2,108,092	3,326,832
2008	15,481,982	694,486	1,069,255	1,444,025	12,274,216	15,481,982
2009	17,123,467	744,762	1,172,692	1,600,631	13,605,382	17,123,467
2010	15,431,020	646,361	1,046,254	1,446,148	12,292,257	15,431,020
2011	17,005,206	766,993	1,147,451	1,595,630	13,562,854	17,072,928



City of Sachse Public Utility Taxes

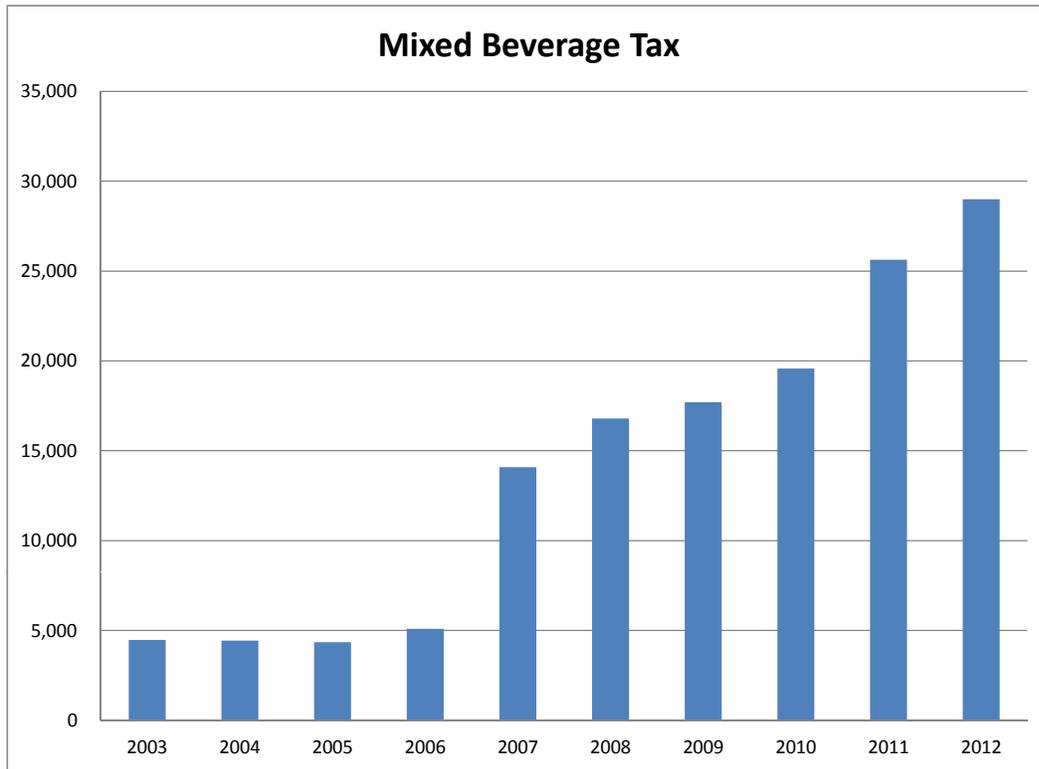
Franchise	2005-06	2006-07	2007-08	2008-09	2009-10	Estimated	Budget	% Chg
						2010-11	2011-12	
Electric	420,779	571,957	440,500	467,350	302,467	497,012	530,673	6.8%
Gas	142,274	124,126	156,334	287,527	157,857	182,600	246,466	35.0%
Telephone	49,955	78,459	47,375	35,261	101,791	44,731	44,717	0.0%
Cable	86,724	148,277	173,977	153,680	258,115	278,847	278,847	0.0%
Solid Waste	34,380	27,595	28,506	36,837	37,742	36,591	31,980	-12.6%
City Utilities	167,961	167,854	208,739	200,000	225,838	258,966	330,480	27.6%
Total	\$ 902,073	1,118,268	1,055,431	1,180,655	1,083,810	1,298,747	1,463,163	12.7%

Franchise Revenue Historical



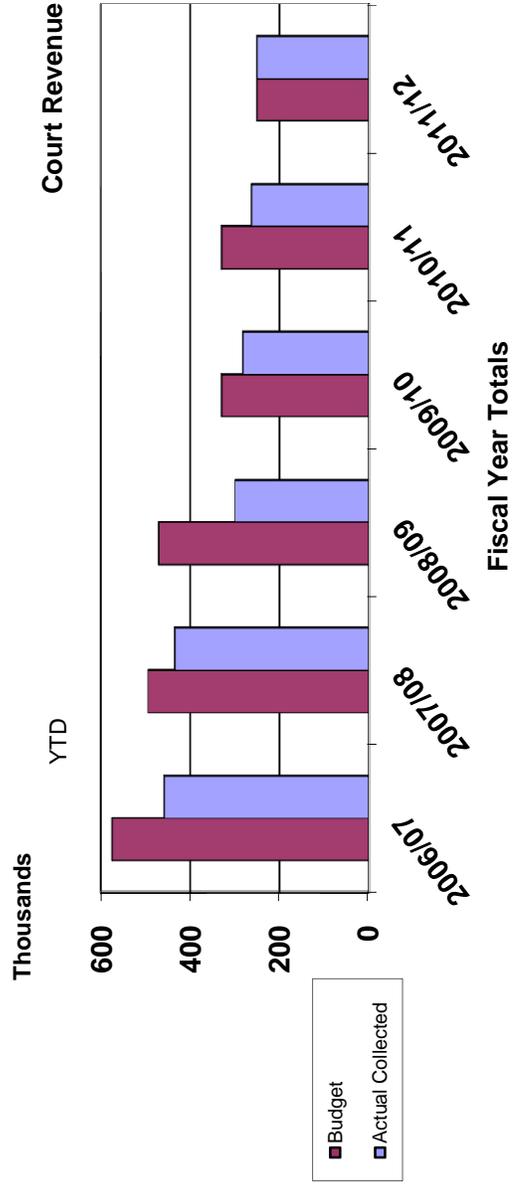
Mixed Beverage Tax (Quarterly)

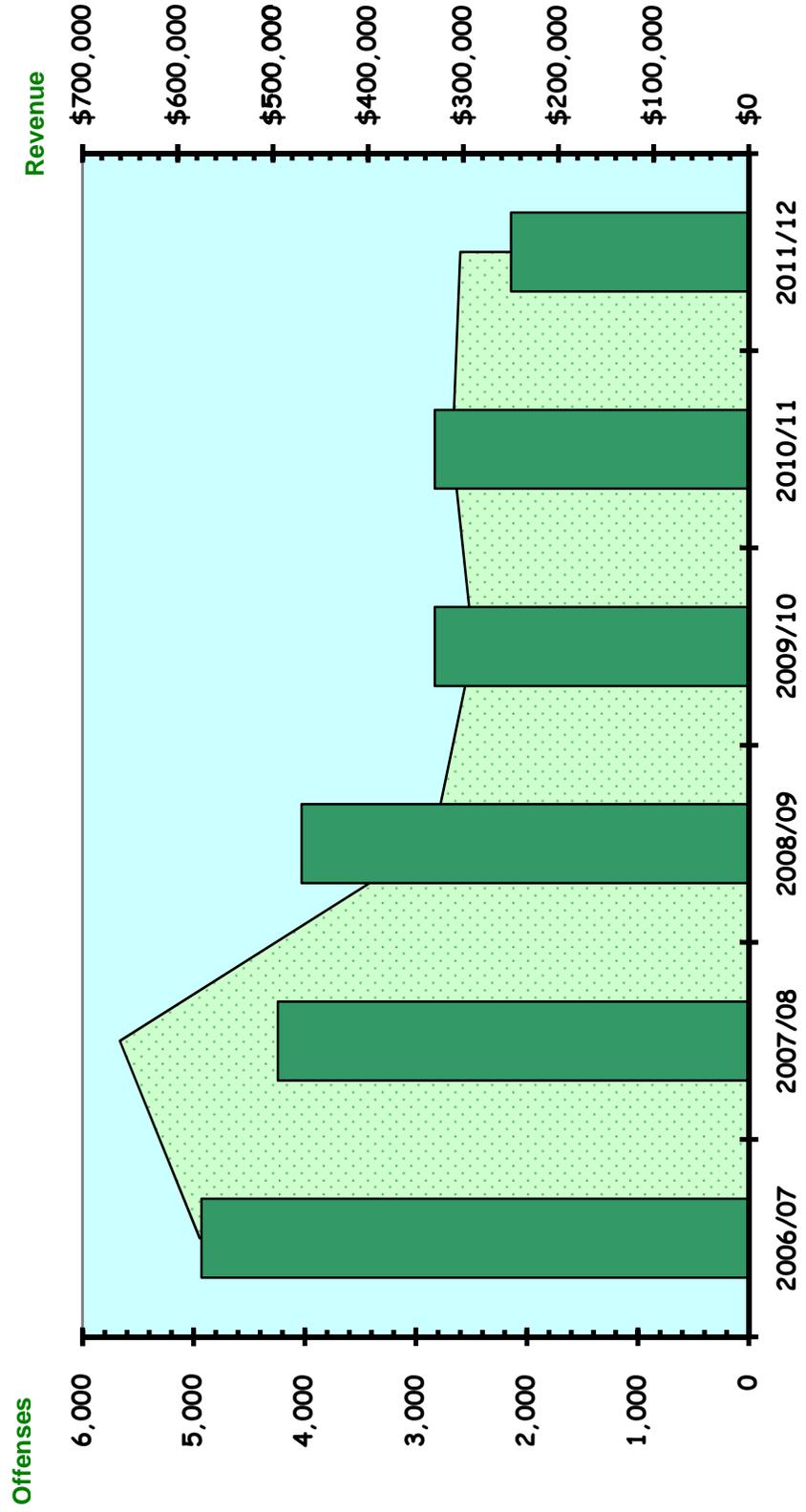
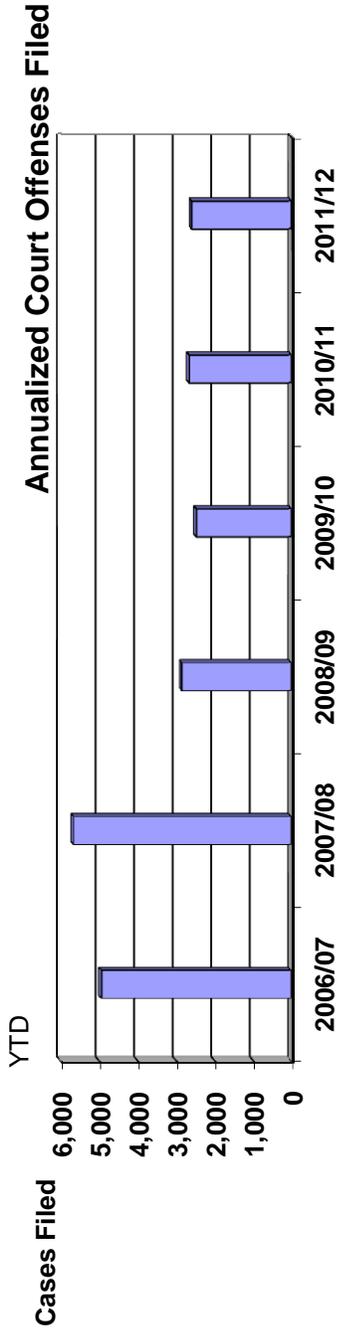
Month									Estimated	Budget
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
JAN	1,054	1,259	1,204	1,484	2,896	3,428	4,185	3,844	4,178	7,250
APR	1,199	1,205	1,207	642	2,979	4,128	3,753	5,126	5,038	7,250
JUL	1,126	1,203	871	171	2,996	3,231	4,991	5,687	11,511	7,250
OCT	1,095	760	1,065	2,789	5,215	6,003	4,766	4,909	4,909	7,250
TOTAL	4,475	4,428	4,347	5,085	14,086	16,791	17,696	19,566	25,636	29,000



Municipal Court Fines

ACTUALS Month	2006/07		2007/08		2008/09		2009/10		Estimated 2010/11		Projected 2011/12		Court Case History				Estimated 2010/11		Projected 2011/12	
													2006/07	2007/08	2008/09	2009/10	2010/11	2010/11	2011/12	2011/12
Oct	37,740	35,179	20,674	21,170	16,941	19,000	380	572	179	195	300	200								
Nov	34,875	28,961	20,315	21,346	21,468	22,000	290	480	205	235	218	200								
Dec	33,306	33,846	19,033	18,320	19,438	20,000	182	278	184	129	223	200								
Jan	31,876	38,604	22,270	27,047	13,318	15,000	341	486	188	248	209	200								
Feb	39,420	40,059	32,002	30,520	20,011	20,000	410	495	240	155	162	150								
Mar	52,796	50,157	31,741	28,190	34,055	29,000	353	575	297	213	246	250								
Apr	31,524	33,797	28,476	25,821	18,019	20,000	389	525	260	332	190	300								
May	41,713	39,013	19,470	22,504	20,777	20,000	579	636	247	318	238	300								
Jun	38,821	48,507	22,217	28,628	25,789	25,000	467	576	287	179	218	200								
Jul	29,580	37,396	33,362	22,207	22,026	25,000	547	506	356	139	205	200								
Aug	48,573	30,472	27,140	21,145	26,344	20,000	525	311	216	184	255	200								
Sep	38,784	19,253	22,999	15,927	24,872	15,000	484	226	194	156	208	200								
Total	459,008	435,244	299,699	282,825	263,057	250,000	4,947	5,666	2,853	2,483	2,672	2,600								
Budget	575,000	495,000	470,000	330,000	330,000	250,000	1.08%	1.30%	0.95%	0.88%	1.02%	100.00%								
% Colltd	79.83%	87.93%	63.77%	85.70%	79.71%	100.00%														





CONSTRUCTION AND BUILDING PERMITTING FEES

Permit Fees Collected from New Construction

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
								Estimated	Budget
SFR Permits	515	446	176	282	186	150	150	140	100
Comm Permits	4	5	3	1	3	1	1	3	3
									
Building Permits	759,843	335,986	588,486	495,616	363,265	310,602	305,594	215,693	250,000
Pool Permits	8,005	12,265	14,119	9,100	11,325	8,013	5,575	9,420	8,000
Fence Permits	14,427	6,530	10,465	10,350	9,083	6,600	7,050	6,192	7,000
Irrigation	13,013	5,859	16,142	10,450	9,750	7,900	8,150	5,280	8,500
Plan Review	215,490	95,044	169,703	129,384	111,109	83,002	90,304	63,745	70,000
Total Permits	1,010,778	455,684	798,915	654,900	504,532	416,117	416,673	300,330	343,500

Single Family Building Permits

