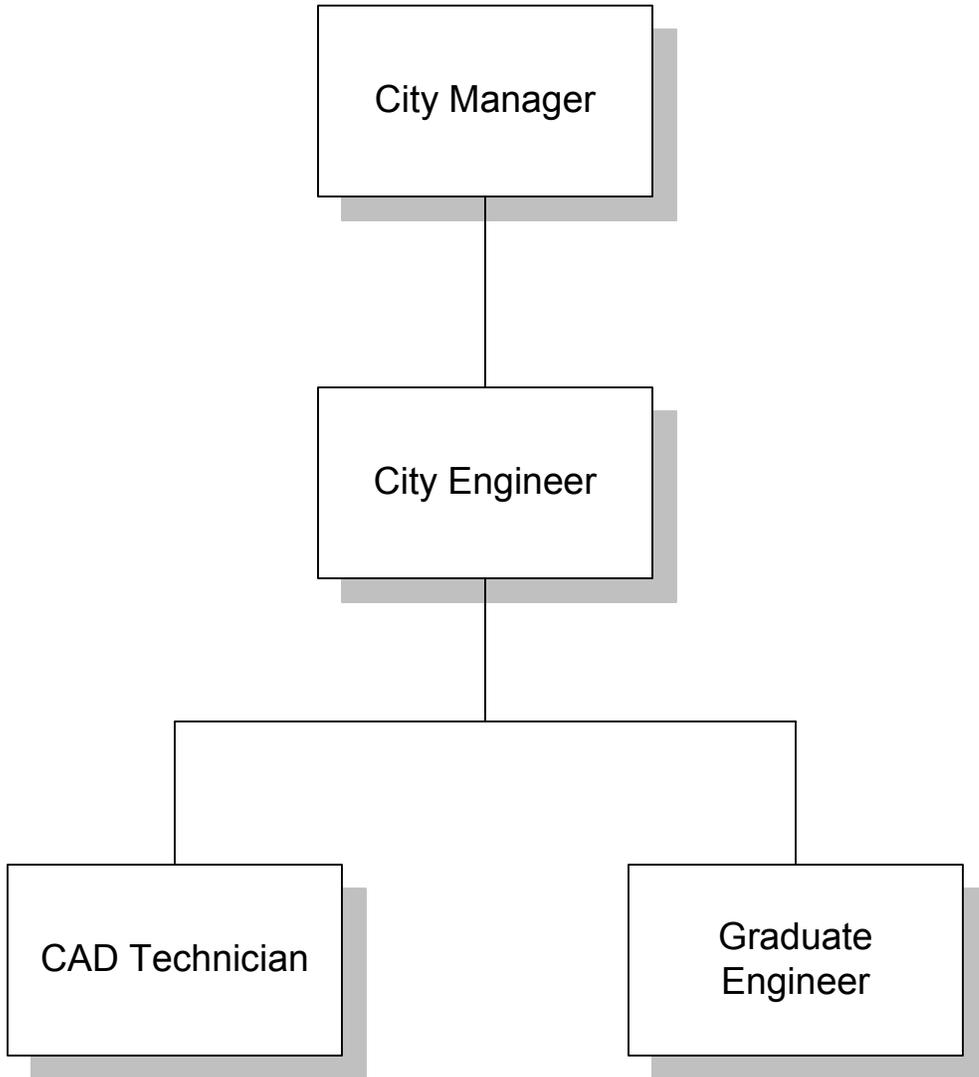




<b>Department: 25</b>		<b>FUND:</b>		
<b>Combined Services/Non-Departmental</b>		<b>GENERAL</b>		
<b>PROGRAM NARRATIVE</b>				
<p>Combined Services/Non-Departmental reflects expenditures incurred by the City as a single entity (insurance premiums, legal, and information technology). City paid insurance premiums provided to the City and SEDC employees are expenditures in the budget. Premiums paid include health care, dental, long term disability, accidental death, life insurance, and dismemberment insurance. Combined Services/Non-departmental is also responsible for the insurance premiums for all risk and exposure to include: General Liability, Errors and Omissions, Law Enforcement, Auto Liability, Auto Physical Damage, Equipment Damage, etc. Information technology appropriations are paid for services and improvements.</p>				
<b>PERFORMANCE INDICATORS</b>		<b>Estimated 2010-11</b>	<b>Budget 2011-12</b>	
<b>Activities:</b>				
Health Insurance Costs (% change)		-2%	10%	
Help Desk Tickets		958	900	
<b>EXPENDITURES</b>	<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Estimated 2010-11</b>	<b>Budget 2011-12</b>
Category:				
Personnel Cost	\$ 663,580	\$ 747,508	\$ 715,512	\$ 696,156
Supplies and Materials	37,098	28,004	28,514	26,832
Maintenance and Repairs	25,408	33,470	33,216	41,804
Contractual Services	281,307	350,796	359,602	425,310
Capital Outlay and Projects	18,854	-	6,177	-
Merit and Market Pool	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,026,246</b>	<b>\$ 1,159,778</b>	<b>\$ 1,143,021</b>	<b>\$ 1,190,102</b>
<b>PERSONNEL</b>	<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Estimated 2010-11</b>	<b>Budget 2011-12</b>
<p>Department is overseen by City Manager, Human Resources and Finance Departments.</p> <p>No Personnel in this Department</p>				

# Engineering



<b>DEPT: 32 Engineering</b>		<b>FUND: GENERAL</b>		
<b>MISSION STATEMENT</b>				
The City of Sachse Engineering Department strives to provide responsible, ethical, consistent, and timely service to the Cities' stakeholders in the following areas of responsibility: citizen inquiry response, city department support, city engineering department advancement, major infrastructure project management, construction plan review, engineering study management, engineering design, engineering training, and interagency coordination.				
<b>GOALS AND OBJECTIVES</b>				
<ol style="list-style-type: none"> <li>1. Support the City Council's goals and objectives.</li> <li>2. Implement funded Council goals.</li> <li>3. Implement 2006 Bond Project Bunker Hill Road.</li> <li>4. Respond to citizen inquiries in a timely manner.</li> <li>5. Review Construction Plans in a timely manner.</li> <li>6. Monitor infrastructure funding opportunities with Collin County, Dallas County, NCTCOG, TxDOT, and the Federal Government.</li> <li>7. Actively participate in local and regional initiatives affected the City of Sachse.</li> <li>8. Manage City infrastructure design and construction projections to completion.</li> <li>9. Continue the Sachse Traffic Counting Program.</li> <li>10. Support the Public Works Department with engineering support for maintenance/rehabilitation projects.</li> </ol>				
<b>Major Budget Items:</b>				
<ol style="list-style-type: none"> <li>1. Funding the CIP update and Impact Fee schedule.</li> <li>2. Allocating matching funds and defining a project scope to design and construct the roadways.</li> <li>3. Bunker Hill Road Bid</li> <li>4. The opening of the PGBT will increase demands on Sachse's roadways practically.</li> <li>5. Finding balance between expanding infrastructure services while investing in existing infrastructure.</li> </ol>				
<b>PERFORMANCE INDICATORS</b>		<b>Estimated 2010-11</b>	<b>Budget 2011-12</b>	
<b>Activities:</b>				
Advance Capital Projects		13	10	
Implement 2006 Bond Projects		2	2	
Review Site Construction Plans		6	6	
Review Preliminary Plans and Plats		7	9	
<b>EXPENDITURES</b>	<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Estimated 2010-11</b>	<b>Budget 2011-12</b>
Category:				
Personnel Cost	\$ 139,624	\$ 144,442	\$ 141,183	\$ 203,203
Supplies and Materials	9,179	11,461	8,579	9,672
Maintenance and Repairs	328	200	165	200
Contractual Services	9,085	12,000	3,544	40,000
<b>TOTAL</b>	<b>\$ 158,215</b>	<b>\$ 168,103</b>	<b>\$ 153,471</b>	<b>\$ 253,075</b>
<b>PERSONNEL</b>	<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Estimated 2010-11</b>	<b>Budget 2011-12</b>
City Engineer	1	1	1	1
CAD Technician	1	1	1	1
Graduate Engineer	0	0	0	1
<b>TOTAL STAFF</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>



## Utility Fund Summary

	Actual 2009 - 2010	Budget 2010 - 2011	Estimated 2010 - 2011	Budget 2011 -2012	% Change 2011 - 2012
<b>Operating Revenues</b>					
Water sales	\$ 3,065,456	\$ 3,019,935	\$ 3,711,135	\$ 4,060,625	34%
Sewer service	2,027,354	2,066,857	2,210,654	2,734,753	32%
Fees and charges	178,000	177,842	150,018	182,500	3%
Interest income	22,281	12,333	2,133	8,000	-35%
Impact Fees	385,859	181,650	85,094	152,500	-16%
Miscellaneous	3,143	5,000	3,069	5,000	0%
<b>Total Revenues</b>	<b>\$ 5,682,093</b>	<b>\$ 5,463,617</b>	<b>\$ 6,162,103</b>	<b>\$ 7,143,378</b>	<b>31%</b>
<b>Operating Expenditures</b>					
Water Operations	\$ 2,237,323	\$ 3,291,143	\$ 2,933,403	\$ 2,775,944	-16%
Sewer Operations	2,158,988	1,861,722	2,032,923	2,442,522	31%
Billing Services	248,936	263,598	265,856	250,526	-5%
Meter Reading	97,254	107,112	104,028	115,554	8%
<b>Sub-total Operating Expenditures</b>	<b>\$ 4,742,501</b>	<b>\$ 5,523,575</b>	<b>\$ 5,336,210</b>	<b>\$ 5,584,546</b>	<b>1%</b>
<b>Non-operating Expenditures:</b>					
Debt Payments	56,327	137,352	137,002	143,992	5%
Transfers Out - Charge back	2,013,563	863,752	863,752	839,256	-3%
Capital Outlays	3,598	140,000	105,594	443,334	217%
Contingencies & Bad Debt Expense	-	6,800	5,000	5,000	-26%
<b>Sub-total Non-Operating Expenditures</b>	<b>\$ 2,073,487</b>	<b>\$ 1,147,904</b>	<b>\$ 1,111,348</b>	<b>\$ 1,431,582</b>	<b>25%</b>
<b>Total Cost of Services</b>	<b>\$ 6,815,988</b>	<b>\$ 6,671,479</b>	<b>\$ 6,447,558</b>	<b>\$ 7,016,128</b>	<b>5%</b>
<b>Net Operating Income</b>	<b>\$ (1,133,895)</b>	<b>\$ (1,207,862)</b>	<b>\$ (285,455)</b>	<b>\$ 127,250</b>	
<b>Beginning Capital*</b>	<b>4,974,262</b>	<b>3,840,368</b>	<b>3,840,368</b>	<b>2,632,506</b>	
<b>Ending Capital*</b>	<b>3,840,368</b>	<b>2,632,506</b>	<b>3,554,913</b>	<b>2,759,756</b>	
<b>90 Day Reserve</b>	<b>1,169,384</b>	<b>1,361,977</b>	<b>1,315,778</b>	<b>1,377,011</b>	
<b>Designated-Impact Fees</b>	<b>2,104,119</b>	<b>2,085,769</b>	<b>1,999,458</b>	<b>2,151,958</b>	
<b>Unrestricted Reserve</b>	<b>566,865</b>	<b>(815,241)</b>	<b>239,677</b>	<b>(769,214)</b>	
<b>Total Fund Balance</b>	<b>\$ 3,840,368</b>	<b>\$ 2,632,506</b>	<b>\$ 3,554,913</b>	<b>\$ 2,759,756</b>	
<b>Working Capital Analysis</b>					
<b>Equiv't Operating Days (90 Days)</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	
<b>Equiv't Operating Days (Excess Rsrv)</b>	<b>44</b>	<b>(54)</b>	<b>16</b>	<b>(50)</b>	
<b>Equiv't Operating Days (Total)</b>	<b>134</b>	<b>36</b>	<b>106</b>	<b>40</b>	
<b>% of Operating Expenditures</b>	<b>30%</b>	<b>52%</b>	<b>37%</b>	<b>50%</b>	
<b>% of Operating Expend (Excess Rsrv)</b>	<b>15%</b>	<b>-31%</b>	<b>7%</b>	<b>-28%</b>	

\*Capital balances include designated balances

\*Beginning Capital and Ending Capital are Projected Estimates

## Utility Fund Revenue by Source

		Actual 2009 - 2010	Budget 2010 - 2011	Estimate 2010 - 2011	Budget 2011 - 2012	% Change 2011 - 2012
4200	Water Revenue	\$ 3,064,779	\$ 3,018,735	\$ 3,711,135	\$ 4,059,425	34.47%
4201	Water Tap Charges	677	1,200	-	1,200	0.00%
4203	Meter Installation Charge	29,043	40,000	17,370	30,000	-25.00%
4204	Sewer Revenue	2,027,204	2,066,857	2,210,654	2,734,753	32.31%
4205	Sewer Tap Charge	150	-	-	-	0.00%
4207	Reconnect Fees	38,140	30,000	20,322	42,000	40.00%
4209	Penalties	87,709	84,000	86,442	84,000	0.00%
4211	Solid Waste Admin Charge	20,361	20,592	24,644	25,000	21.41%
4216	Return Check Fees	2,748	3,250	1,240	1,500	-53.85%
4708	Miscellaneous Receipts	3,143	5,000	3,069	5,000	0.00%
	<b>Sub total</b>	<b>\$ 5,273,954</b>	<b>\$ 5,269,634</b>	<b>\$ 6,074,876</b>	<b>\$ 6,982,878</b>	<b>32.51%</b>
<b>Developer Contributions</b>						
4401	Water Impact Fees	\$ 109,995	\$ 126,000	\$ 57,273	\$ 100,000	-20.63%
4402	Sewer Impact Fees	52,482	55,650	27,821	52,500	-5.66%
4404	Contributed Capital	223,382	-	-	-	0.00%
	<b>Sub total</b>	<b>\$ 385,859</b>	<b>\$ 181,650</b>	<b>\$ 85,094</b>	<b>\$ 152,500</b>	<b>-16.05%</b>
<b>Interest Income</b>						
4500	Interest Income	\$ 22,281	\$ 12,333	\$ 2,133	\$ 8,000	-35.13%
	<b>Total</b>	<b>\$ 22,281</b>	<b>\$ 12,333</b>	<b>\$ 2,133</b>	<b>\$ 8,000</b>	<b>-35.13%</b>
<b>TOTAL FUND REVENUES</b>		<b>\$ 5,682,093</b>	<b>\$ 5,463,617</b>	<b>\$ 6,162,103</b>	<b>\$ 7,143,378</b>	<b>30.74%</b>

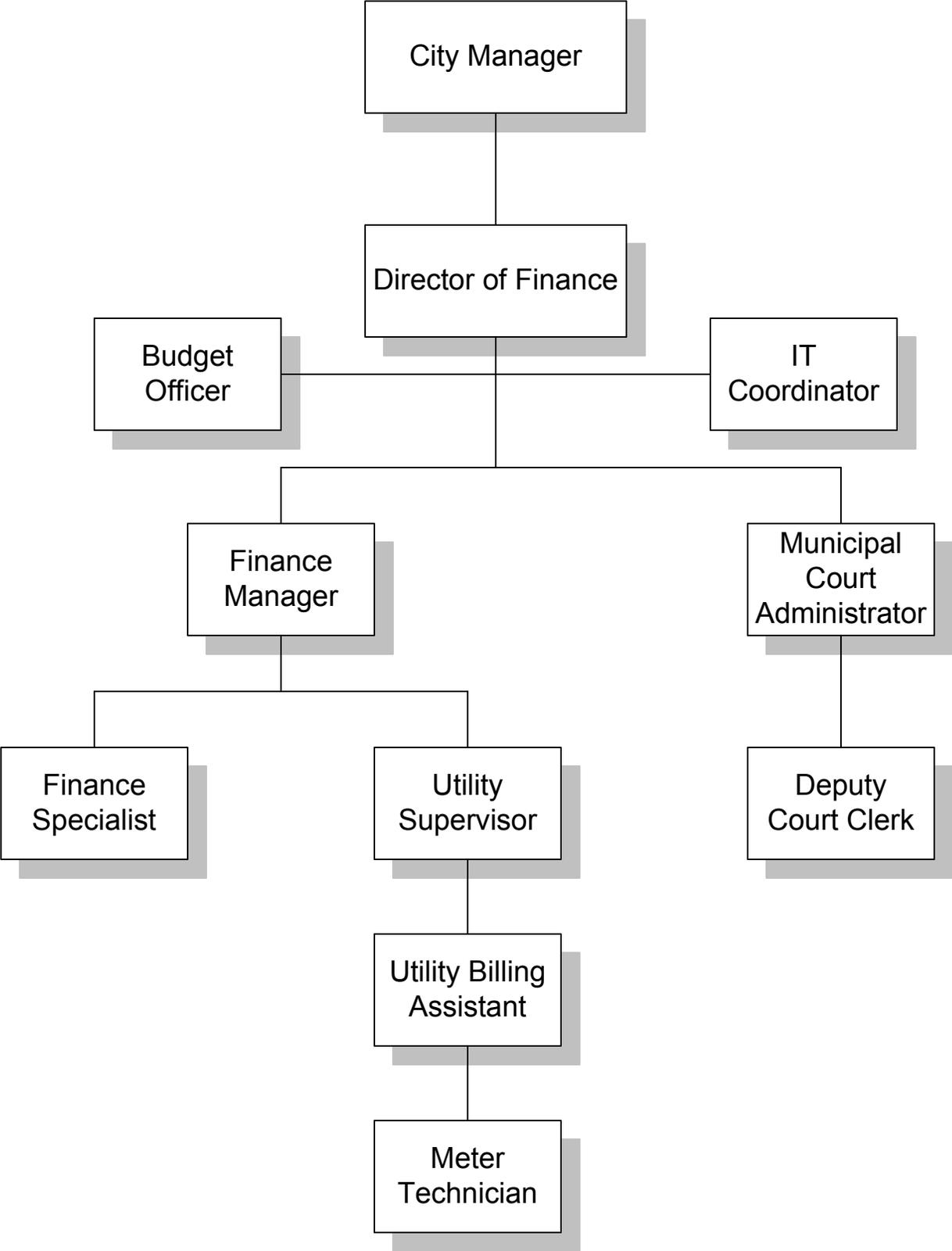
**Utility Fund Expenditures By Function**

	<b>Actual 2009 - 2010</b>	<b>Budget 2010 - 2011</b>	<b>Estimated 2010 - 2011</b>	<b>Budget 2011 - 2012</b>	<b>% Change 2011 - 2012</b>
<hr/>					
<u>Utility Fund:</u>					
Utility Administration	\$ 248,936	\$ 270,398	\$ 270,856	\$ 255,526	-5.50%
Water Operations	3,937,074	4,062,109	3,619,328	3,703,858	-8.82%
Sewer Operations	2,532,723	2,231,860	2,453,346	2,941,190	31.78%
Meter Reading	97,254	107,112	104,028	115,554	7.88%
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 6,815,988</b>	<b>\$ 6,671,479</b>	<b>\$ 6,447,558</b>	<b>\$ 7,016,128</b>	<b>5.17%</b>

**DIRECT CHARGE BACK TO THE WATER AND SEWER FUND  
FOR GENERAL AND ADMINISTRATIVE COSTS  
PAID BY THE GENERAL FUND  
PROPOSED BUDGET YEAR 2011-2012**

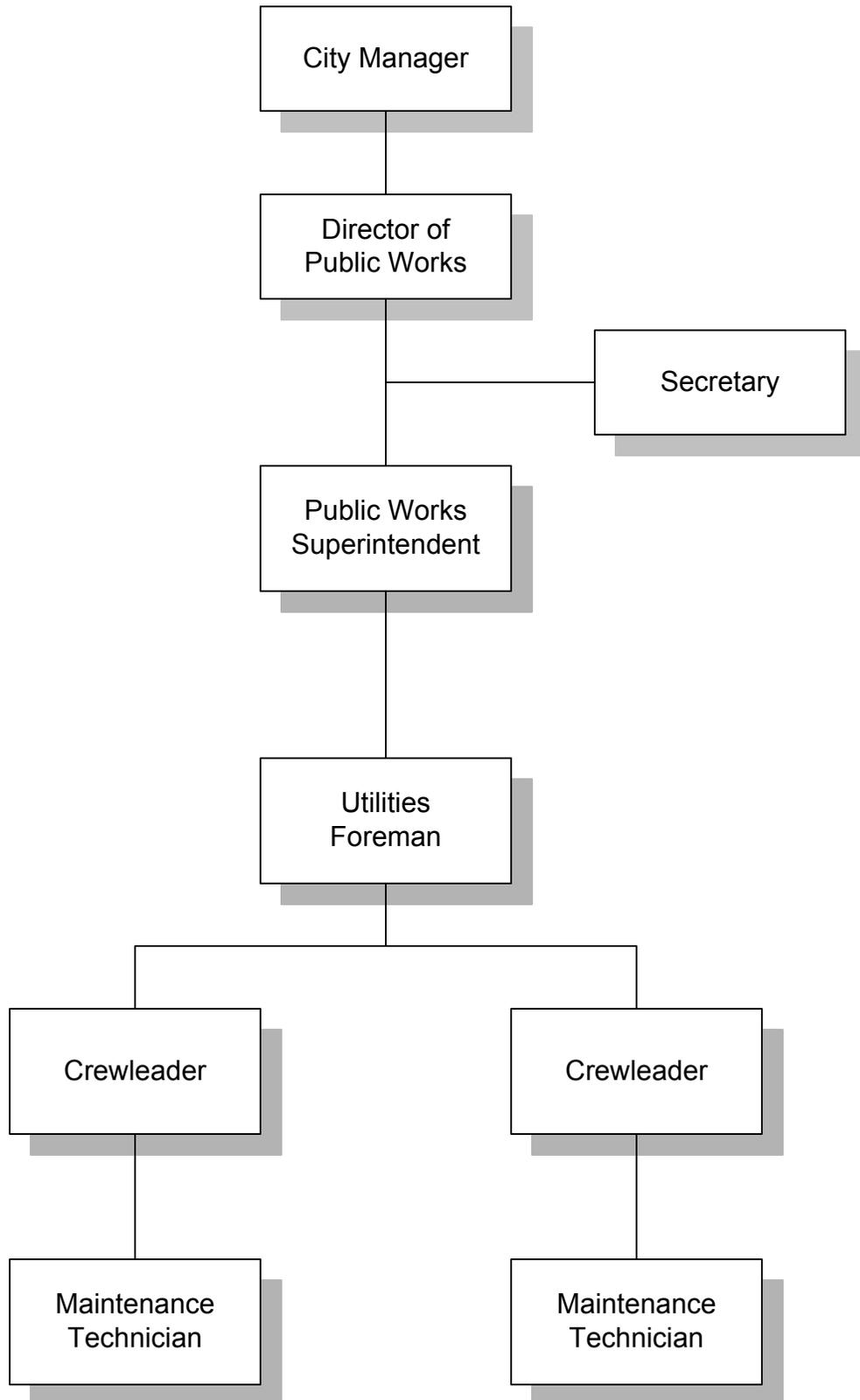
Calculation of General and Administrative Charge for General Fund	Proposed Cost 2011-2012 General Fund	Water Dept	Sewer Dept	W/S Total	GF Total	Totals	SEDC
<b>Salary Cost Allocation</b>							
City Manager's Office	347,598	34,760	34,760	69,520	278,078	347,598	10,428
City Secretary	100,055	5,003	5,003	10,006	90,050	100,055	1,001
Human Resources	160,843	16,084	16,084	32,169	128,674	160,843	1,608
Non-Dept (Health and Dental)	567,700	56,770	28,385	85,155	482,545	567,700	5,677
Finance	355,193	88,798	53,279	142,077	213,116	355,193	17,760
Engineering	145,960	51,086	51,086	102,172	43,788	145,960	1,460
Community Development	576,735	57,674	57,674	115,347	461,388	576,735	5,767
Building Maintenance	160,199	32,040	16,020	48,060	112,139	160,199	1,602
Total Personnel Costs Shared	2,414,283	342,214	262,290	604,505	1,809,778	2,414,283	45,303
% distribution				25.04%	74.96%	100.00%	
<b>Operational/Maintenance</b>							
Legal/Professional	65,000	6,500	6,500	13,000	52,000	65,000	-
HR Programs	89,350	8,935	8,935	17,870	71,480	89,350	894
Engineering Services	50,146	10,029	10,029	20,058	30,088	50,146	-
Finance	126,050	31,513	25,210	56,723	69,328	126,050	6,303
Community Development	71,675	10,751	10,751	21,503	50,173	71,675	-
Facility Maint	126,850	25,370	6,343	31,713	95,138	126,850	1,269
Computer Network Support	89,430	8,943	8,943	17,886	71,544	89,430	894
GL/Property Insurances	140,000	28,000	28,000	56,000	84,000	140,000	1,400
Total Operational Costs Shared	758,501	130,041	104,711	234,752	523,749	758,501	10,759
% Distribution				30.95%	69.05%	100.00%	
<b>Total General and Administrative Charge:</b>	<b>3,172,784</b>	<b>472,255</b>	<b>367,001</b>	<b>839,257</b>	<b>2,333,528</b>	<b>3,172,784</b>	<b>56,061</b>
% of total allocation	<b>100%</b>			<b>26.45%</b>	<b>73.55%</b>	<b>100.00%</b>	<b>1.77%</b>
		02-027-5506	02-028-5506				
<b>Proposed FY 12 G&amp;A Transfer to General Fund</b>	<b>3,172,784</b>	<b>472,255</b>	<b>367,001</b>	<b>839,257</b>	<b>2,333,528</b>	<b>3,172,784</b>	
<b>% of Calculated Charge Back</b>				<b>26.45%</b>	<b>73.55%</b>	<b>100.00%</b>	
<b>Water and Sewer System Revenues at 09/30/11</b>		<b>3,780,007</b>	<b>2,829,609</b>	<b>6,609,616</b>		<b>6,609,616</b>	
<b>5% Franchise Applied to total sales</b>		<b>189,000</b>	<b>141,480</b>	<b>330,481</b>		<b>330,481</b>	
<b>Proposed FY 12 Franchise Transfer to Gen Fund</b>		<b>661,256</b>	<b>508,482</b>	<b>1,169,737</b>		<b>1,169,737</b>	
<b>Budgeted Expense Line-items in the W&amp;S Fund</b>							
<b>Budgeted Expense Line-item for Franchise</b>		02-027-5309	02-028-5309				
		189,000	141,480				

# Finance Department



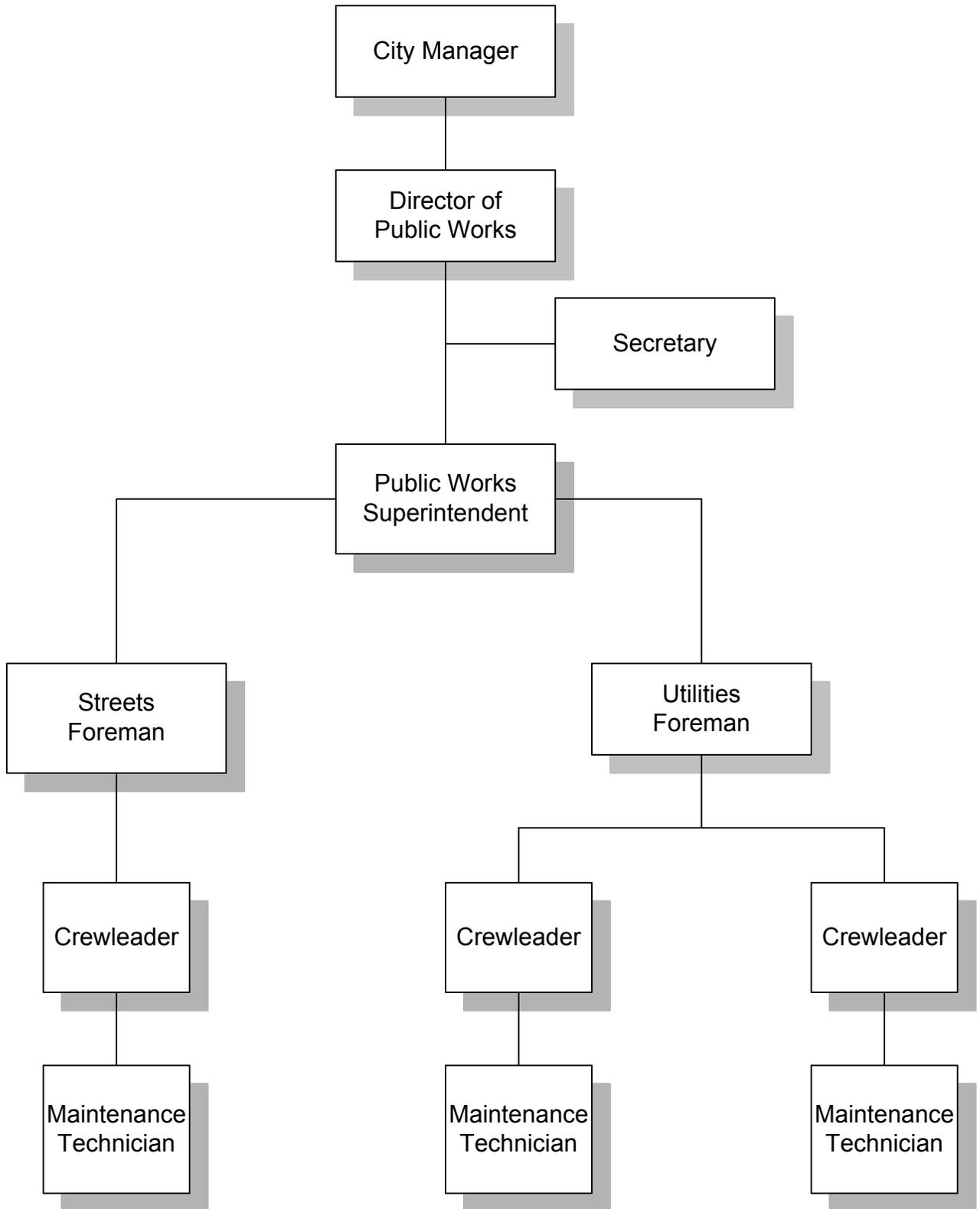
DEPT: 26 UTILITY ADMINISTRATION	Division: FINANCE	FUND: WATER/SEWER		
<b>MISSION STATEMENT</b>				
The Utility Administration Division is a function of the Finance Department and is responsible for the billing and collection of metered water services by recording, billing and collecting for water, sewer and sanitation services.				
<b>Goals and Objectives:</b>				
Strategy 1: Provide highest level of customer service by improving internal and external communications. Goal 1: Internal communications with co-workers and external communications with customers.				
Strategy 2: Perform rate and fee review in order to determine the feasibility of increases. Goal 1: To stay in line with other cities Goal 2: To review yearly				
Strategy 3: Increase revenue collection by researching various collection programs/efforts to increase and enforce compliance. Goal 1: Set up an online collection reporting service. Goal 2: Report twice a month Goal 3: Keep bad debts write off below \$5,000 per year.				
<b>PERFORMANCE INDICATORS</b>	<b>Estimated 2010-11</b>	<b>Budget 2011-12</b>		
<b>Activities:</b>				
Utility Bills Mailed	83,000	83,350		
Work Orders Completed	3,600	3,600		
New Accounts Processed (total move in move outs)	2,250	2,250		
Disconnects Tagged	1,200	1,000		
Hours of Cross Training	4	4		
<b>EXPENDITURES</b>	<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Estimated 2010-11</b>	<b>Budget 2011-12</b>
Category:				
Personnel Cost	\$ 103,206	\$ 101,348	\$ 100,657	\$ 100,971
Supplies and Materials	1,867	1,900	3,300	3,300
Maintenance and Repairs	30	350	-	250
Contractual Services	143,833	160,000	161,899	146,005
Contingencies & Bad Debt Expense	-	6,800	5,000	5,000
<b>TOTAL</b>	<b>\$ 248,936</b>	<b>\$ 270,398</b>	<b>\$ 270,856</b>	<b>\$ 255,526</b>
<b>PERSONNEL</b>	<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Estimated 2010-11</b>	<b>Budget 2011-12</b>
Utility Billing Supervisor	1	1	1	1
Utility Billing Assistant	1	1	1	1
<b>TOTAL STAFF</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

# Public Works Utilities



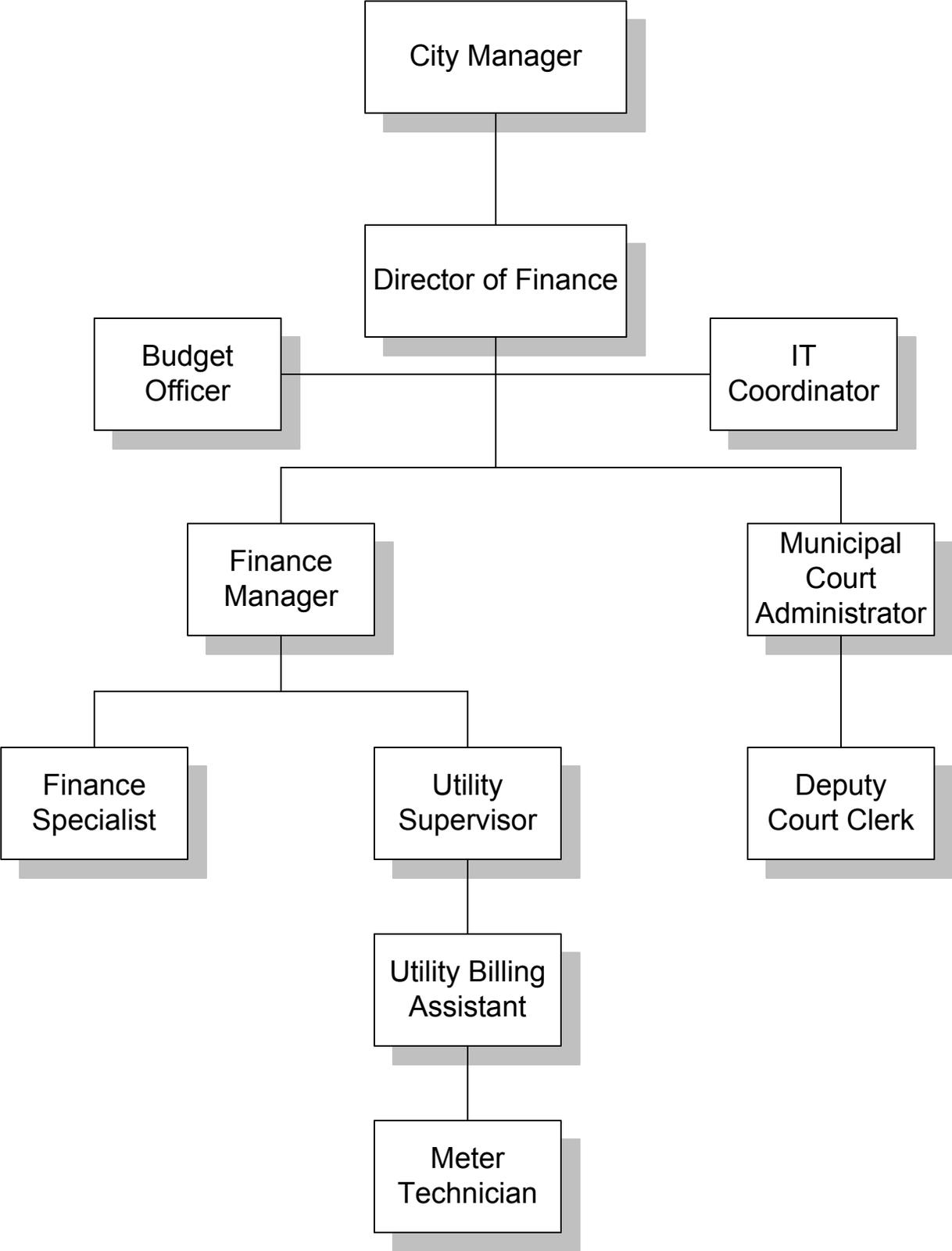
DEPT: 27 WATER OPERATIONS		Division: PUBLIC WORKS		FUND: WATER/SEWER	
<b>MISSION STATEMENT</b>					
It is the mission of the Water Department to ensure delivery of a reliable, high quality potable water supply to the citizens we serve. The city's water system is supplied by the North Texas Municipal Water District (NTMWD) through two delivery points. Current storage capacity is 6.9 million gallons. The city maintains the pumping capacity to meet the Texas Commission on Environmental Quality (TCEQ) guidelines and is prepared to address future growth needs.					
<b>Goals and Objectives:</b>					
Priority: To provide a safe and reliable potable water supply.					
Strategy 1: Evaluate, prioritize, and implement maintenance programs Goal 1: Ensure superior water quality and operating level					
Strategy 2: Assess future growth needs. Goal 1: Recognize and act on expansion needs.					
Strategy 3: Monitor regulatory agency guidelines and requirements. Goal 1: Stay compliant with state and federal regulations.					
<b>PERFORMANCE INDICATORS</b>				<b>Estimated 2010-11</b>	<b>Budget 2011-12</b>
<b>Activities:</b>					
Leaks repaired				200	200
Fire hydrant repair				10	8
Misc. Work Orders				280	280
Line Locates				150	125
Taps installed				15	15
Main line flushing				12	12
<b>EXPENDITURES</b>		<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Estimated 2010-11</b>	<b>Budget 2011-12</b>
Category:					
Personnel Cost		\$ 252,447	\$ 297,296	\$ 229,278	\$ 299,026
Supplies and Materials		190,839	185,700	183,720	174,848
Maintenance and Repairs		73,686	847,490	557,458	107,000
Contractual Services		1,720,350	1,960,657	1,962,947	2,195,070
Capital Outlay and Projects		-	140,000	55,309	311,667
Transfer and Contingencies		1,643,425	493,614	493,614	472,255
Debt Service Obligations		56,327	137,352	137,002	143,992
<b>TOTAL</b>		<b>\$ 3,937,074</b>	<b>\$ 4,062,109</b>	<b>\$ 3,619,328</b>	<b>\$ 3,703,858</b>
<b>PERSONNEL</b>		<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Estimated 2010-11</b>	<b>Budget 2011-12</b>
Director of Public Works <i>split with Water</i>		1	1	1	1
Public Works Superintendent <i>split with Water</i>		1	1	1	1
Utilities Forman		1	1	1	1
Crewleader		1	1	1	1
Maintenance Technician - Utilities		3	3	3	3
<b>TOTAL STAFF</b>		<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

# Public Works Department



<b>DEPT: 28</b>	<b>Division:</b>	<b>PUBLIC</b>	<b>FUND:</b>	
<b>SEWER OPERATIONS</b>	<b>WORKS</b>		<b>WATER/SEWER</b>	
<b>MISSION STATEMENT</b>				
The Sewer Operations Division is a service oriented group committed to protecting public health and preserving the environment in a safe and cost effective manner. The wastewater collection system flows to the City of Garland for treatment at their facilities through two outflow meters on Murphy Road and Bunkerhill Road. Five lift stations are located throughout the system and are monitored 24hrs. a day via the SCADA system.				
<b>Goals and Objectives:</b>				
Priority: To maintain the system in such a manner as to protect the public health, preserve the environment, and comply with all regulatory agency requirements.				
Strategy 1 Continued enhancement of the preventative maintenance program				
Goal 1: Ensure unregulated overflows are eliminated or reduced.				
Strategy 2: Reduce inflow and infiltration.				
Goal 1: Replace deteriorated piping and fixtures.				
Goal 2: Monthly internal inspections at access points				
Strategy 3: Enhance employee technical knowledge				
Goal 1: Increase opportunities for furthering education				
Goal 2: Use available technology for on site training				
<b>PERFORMANCE INDICATORS</b>			<b>Estimated</b>	<b>Budget</b>
			<b>2010-11</b>	<b>2011-12</b>
<b>Activities:</b>				
Camera Sewer Lines			40	50
Sewer Clogs			60	70
Install Clean Out			25	25
New Taps			7	7
Manhole Maintenance			60	60
Main line repairs			15	15
<b>EXPENDITURES</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
Category:				
Personnel Cost	\$ 110,497	\$ 115,920	\$ 104,467	\$ 115,526
Supplies and Materials	71,121	80,450	69,107	76,575
Maintenance and Repairs	39,164	44,800	53,606	104,500
Contractual Services	1,938,206	1,620,552	1,805,743	2,145,921
Capital Outlay and Projects	3,598	-	50,285	131,667
Transfer and Contingencies	370,138	370,138	370,138	367,001
Debt Service Obligations	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,532,723</b>	<b>\$ 2,231,860</b>	<b>\$ 2,453,346</b>	<b>\$ 2,941,190</b>
<b>PERSONNEL</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
Crewleader	1	1	1	1
Maintenance Technician - Utilities	1	1	1	1
<b>TOTAL STAFF</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

# Finance Department



<b>DEPT: 29</b>		<b>Division:</b>		<b>FUND:</b>	
<b>METER READING</b>		<b>FINANCE/UTILITY ADMIN</b>		<b>WATER/SEWER</b>	
<b>MISSION STATEMENT</b>					
The City of Sachse Meter Reading Department strives to provide accurate and timely readings of all city utility accounts whereby the billing division can produce accurate utility bills to all customers. The Meter Reading Department's major goal is to provide outstanding customer service while notifying customers of leak detection, answering questions from customers, and addressing concerns.					
<b>Goals and Objectives:</b>					
1. Improve efficiency of meter reading by continuing to monitor all leak alerts, high & low reporting, tamper and stopped meter alerts.					
2. Improve internal and external communications.					
3. Cross train and assist with office duties as requested.					
<b>PERFORMANCE INDICATORS</b>				<b>Estimated</b>	<b>Budget</b>
				<b>2010-11</b>	<b>2011-12</b>
<b>Activities:</b>					
Meters read				7,800	8,000
Work Orders Completed				3,500	3,600
Meter sets for new AMR Meters				230	250
Meters Replaced				700	700
<b>EXPENDITURES</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>	
	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	
Category:					
Personnel Cost	\$ 75,187	\$ 76,738	\$ 75,813	\$ 76,254	
Supplies and Materials	20,382	27,874	26,866	37,300	
Maintenance and Repairs	1,686	2,500	1,349	2,000	
Contractual Services	-	-	-	-	
Capital Outlay and Projects	-	-	-	-	
Contingencies & Bad Debt Expense	-	-	-	-	
<b>TOTAL</b>	<b>\$ 97,254</b>	<b>\$ 107,112</b>	<b>\$ 104,028</b>	<b>\$ 115,554</b>	
<b>PERSONNEL</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>	
	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	
Meter Technician	2	2	2	2	
<b>TOTAL STAFF</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	

**GENERAL DEBT SERVICE**

**SUMMARY**

The Debt Service Fund, also known as the Interest and Sinking Fund, is established by ordinance authorizing the issuance of bonds and providing for the payment of bond principal and interest as they come due. An ad valorem (property) tax is required to be computed and levied that will be sufficient to produce the funds to satisfy annual debt service requirements including current principal, interest and paying agent fees.

All of the City's outstanding general obligation bonds and certificates of obligation carry an AA- rating from Standard Poor's Rating Services. The City received an upgrade in its rating in FY 2009 from A. The audited fund balance at September 30, 2010, for the Debt Service Fund was \$574,621. The City maintains an appropriate fund balance to insulate the Debt Service Fund from unanticipated delays in tax collections. The rating from Moody's Investors Services improved from an A3 to an A2 in 2008.

In the fall of 2006, the City voted \$37,925,000 in General Obligation Bonds for a Municipal Complex and thoroughfare improvements. \$34,560,000 in General Obligation Refunding and Improvement Bonds were issued in 2009. The City's total outstanding tax-supported and certificate of obligation debt at September 30, 2011 will be **\$40,150,000**. Average annual debt service payments are \$2,973,341. The amount of outstanding debt is fully amortized in 2034. The City's debt service payments for FY 2012 will be \$2,810,061. The component of the property tax debt service is per \$100 of assessed value for FY 2011.

<b>OUTSTANDING TAX BACKED DEBT</b>	<b>Year End 2011-2012</b>
Total outstanding general obligation and certificate of obligation debt	\$ 41,360,000
Less amount allocated to the Water and Sewer Fund	1,210,000
Outstanding General obligation and certificate of obligation debt - tax supported	40,150,000
Per Capita Debt ratio (Population 20,329)	1,975
Average annual debt service requirement	2,973,341

<b>EXPENDITURES</b>	<b>Actual 2009-2010</b>	<b>Budget 2010-2011</b>	<b>Actual 2010-2011</b>	<b>Budget 2011-2012</b>
Category:				
Principal Payments	\$ 730,000	\$ 865,000	\$ 865,000	\$ 945,000
Interest Payments	1,918,371	1,891,786	1,891,786	1,861,561
Paying Agent Fees	573	3,500	3,500	3,500
Financing Costs	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,648,945</b>	<b>\$ 2,760,286</b>	<b>\$ 2,760,286</b>	<b>\$ 2,810,061</b>

<b>ANNUAL REQUIREMENTS TO AMORTIZE NET TAX SUPPORTED DEBT</b>	<b>FISCAL YEAR END SEPT 30</b>	<b>GENERAL OBLIGATION BONDS</b>	<b>CERTIFICATES OF OBLIGATION</b>	<b>PUBLIC PROPERTY FINANCE</b>	<b>TOTAL REQUIREMENTS</b>
<i>Principal &amp; Interest</i>	2012	\$ 2,608,191	\$ 336,512	\$ -	\$ 2,944,703
	2013	2,663,721	336,389	-	3,000,110
	2014	2,797,476	262,115	-	3,059,591
	2015	2,830,276	264,153	-	3,094,429
	2016-2029	42,003,648	1,350,312	-	43,353,960
		<b>\$ 52,903,312</b>	<b>\$ 2,549,481</b>	<b>\$ -</b>	<b>\$ 55,452,793</b>

**Debt Service Fund Summary**

	<b>Actual 2009 - 2010</b>	<b>Budget 2010 - 2011</b>	<b>Estimate 2010 - 2011</b>	<b>Budget 2011 - 2012</b>	<b>% Change 2011 - 2012</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ (449,434)</b>	<b>\$ 574,048</b>	<b>\$ 574,048</b>	<b>\$ 574,048</b>	
<b>REVENUES</b>					
Property taxes	\$ 2,306,135	\$ 2,092,501	\$ 2,086,605	\$ 2,115,209	1.09%
Interest Income	2,677	1,000	730	500	-50.00%
Operating Transfers In	1,363,615	666,785	667,000	750,000	12.48%
<b>TOTAL REVENUES</b>	<b>\$ 3,672,426</b>	<b>\$ 2,760,286</b>	<b>\$ 2,754,335</b>	<b>\$ 2,865,709</b>	<b>3.82%</b>
<b>EXPENDITURES</b>					
Principal	\$ 730,000	\$ 865,000	\$ 865,000	\$ 945,000	9.25%
Interest	1,918,371	1,891,786	1,891,786	1,861,561	-1.60%
Other Financing Sources (Uses)	573	3,500	3,500	3,500	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,648,945</b>	<b>\$ 2,760,286</b>	<b>\$ 2,760,286</b>	<b>\$ 2,810,061</b>	<b>1.80%</b>
<b>Change in Expenditures</b>					
<b>Excess (deficiency) of Revenues</b>					
Under (Over) Expenditures	\$ 1,023,482	\$ -	\$ (5,951)	\$ 55,648	
<b>ENDING FUND BALANCE</b>	<b>\$ 574,048</b>	<b>\$ 574,048</b>	<b>\$ 568,097</b>	<b>\$ 629,696</b>	
<b>Unreserved/Unrestricted</b>	<b>\$ 574,048</b>	<b>\$ 574,048</b>	<b>\$ 568,097</b>	<b>\$ 629,696</b>	
<b>Equivalent Operating Days</b>	<b>79</b>	<b>76</b>	<b>75</b>	<b>82</b>	
<b>% of Operating Expenditures</b>	<b>22%</b>	<b>21%</b>	<b>21%</b>	<b>22%</b>	

\*Beginning and Ending Fund Balances are projected estimates

## Debt Service Fund Schedule of Revenues by Source

	Actual 2009 - 2010	Budget 2010 - 2011	Estimated 2010 - 2011	Budget 2011 - 2012	% Change 2011 - 2012
<b>Property Taxes</b>					
4000 Current Property Tax	\$ 2,285,774	\$ 2,080,501	\$ 2,066,449	\$ 2,103,209	1.09%
4001 Delinquent Property Tax	7,421	6,000	9,762	6,000	0.00%
4002 Penalty & Interest	12,940	6,000	10,394	6,000	0.00%
<b>Total</b>	<b>\$ 2,306,135</b>	<b>\$ 2,092,501</b>	<b>\$ 2,086,605</b>	<b>\$ 2,115,209</b>	<b>1.09%</b>
<b>Interest Income</b>					
4500 Interest Income	\$ 2,677	\$ 1,000	\$ 730	\$ 500	-50.00%
<b>Total</b>	<b>\$ 2,677</b>	<b>\$ 1,000</b>	<b>\$ 730</b>	<b>\$ 500</b>	<b>-50.00%</b>
<b>Operating Transfers In</b>					
4803 Operating Transfers in - Bond Funds	\$ 1,363,615	\$ 666,785	\$ 667,000	\$ 750,000	12.48%
<b>Total</b>	<b>\$ 1,363,615</b>	<b>\$ 666,785</b>	<b>\$ 667,000</b>	<b>\$ 750,000</b>	<b>12.48%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,672,426</b>	<b>\$ 2,760,286</b>	<b>\$ 2,754,335</b>	<b>\$ 2,865,709</b>	<b>3.82%</b>
<b>Debt Service Tax Rate</b>	<b>0.191925</b>	<b>0.171925</b>	<b>0.171925</b>	<b>0.171925</b>	<b>0.00%</b>
% of Operations	27.19%	24.36%	24.36%	22.16%	-9.02%

**Debt Service Fund Expenditures**

	<b>Actual 2009 - 2010</b>	<b>Budget 2010-2011</b>	<b>Estimate 2010 - 2011</b>	<b>Budget 2011 - 2012</b>	<b>% Change 2011 -2012</b>
<b>Miscellaneous Expenditures</b>					
5616 Paying Agent Fees	\$ 573	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
<b>Sub-total</b>	<b>\$ 573</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>0.00%</b>
<b>Debt Service Obligations- CO</b>					
5618 Principal - 2003 Series CO	\$ 155,000	\$ 165,000	\$ 165,000	\$ 165,000	0.00%
5919 Interest - 2003 Series CO	44,430	39,145	39,145	33,370	-14.75%
<b>Sub-total</b>	<b>\$ 199,430</b>	<b>\$ 204,145</b>	<b>\$ 204,145</b>	<b>\$ 198,370</b>	<b>-2.83%</b>
<b>Debt Service Obligations-GO Bonds</b>					
5622 Principal - 2007 GO bonds	\$ 215,000	\$ 220,000	\$ 220,000	\$ 230,000	4.55%
5623 Interest - 2007 GO Bonds	234,885	226,185	226,185	217,185	-3.98%
5624 Interest - 2009 GO Bonds	1,639,056	1,626,456	1,626,456	1,611,006	-0.95%
5625 Principal - 2009 GO bonds	360,000	480,000	480,000	550,000	14.58%
<b>Sub-total</b>	<b>\$ 2,448,941</b>	<b>\$ 2,552,641</b>	<b>\$ 2,552,641</b>	<b>\$ 2,608,191</b>	<b>2.18%</b>
<b>Debt Service Fund Total</b>	<b>\$ 2,648,945</b>	<b>\$ 2,760,286</b>	<b>\$ 2,760,286</b>	<b>\$ 2,810,061</b>	<b>1.80%</b>

2012 City of Sachse Capital Improvements Plan

Project	Est. City of Sachse Capital Outlay						Updated	Funding Source	Notes
	Est. Capital Cost	Est. Outside Funding	FY 11-12	FY 12-13	FY 13-14	FY 14-15			
<b>STREETS</b>									
SH 78 Lighting Murphy Rd. to 5th Street - Custom Lighting	350,000		350,000				2010	RCC	
5th Street/ Dewitt Rd. Lighting (SH 78 to Ranch Rd.)	310,000		310,000				2011	2006 Bond	
Merritt Road Re-Alignment Preliminary Engineering	150,000		150,000				2011	2006 Bond	
Signalize Intersection of Sachse Road and Miles Road	400,000	200,000	200,000				2009	2006 Bond	Campus Bond + Dallas County
Maxwell Creek Rd. (Ranch to City Limit)	1,730,000	865,000				865,000	2009	TBD	Collin Cnty Funding
Ranch Road (Dewitt to Fire Sta. No. 2)	960,000	480,000				480,000	2009	TBD	Collin Cnty Funding
Bunker Hill Rd. Widening (Est. Pmnt to New Miles)	9,200,000	7,360,000	1,472,000	368,000			2007	2006 Bond	Regional Toll Revenue Funding
Sachse Road SH 78 to County Line Feasibility & Prelim. Engineering	3,000,000	1,500,000		1,500,000			2010	TBD	Dallas Cnty MCIP
Sachse Rd. Widening (SH 78 to Miles)	8,800,000				880,000	3,960,000	2009	TBD	Cost Est. From Dallas County- 5 yrs +
Sachse Rd. Widening (SH 78 to County Line)	8,800,000	480,000			880,000	3,960,000	2009	TBD	Cost Est. From Dallas County- 5 yrs +
Ranch Rd. (Construct 1/2)	960,000				240,000	240,000	2008	TBD	Collin Cnty
Holly Crest Pmnt Replacement	117,850		117,850				2009	RCC	
Brookhollow Drive Pmnt Replacement	366,418		366,418				2009	RCC	
Haverhill Lane Pmnt Replacement	574,000		574,000				2009	RCC	
Merritt Road (Pleasant Valley to S. City Limit)	4,000,000	1,420,000	1,806,000	774,000			2010	2006 Bond	Dallas County Participation
CIP Thoroughfare Update	60,000		60,000				2010	IF	
Industrial Park Lighting Project	200,000		200,000				2010	RCC	
Ingram/Blackburn Road Asphalt Reconstruction	391,000		391,000				2010	RCC	
Merritt Road (Pleasant Valley to Sachse Rd.)	13,725,000			200,000	10,000,000	3,525,000	2009	TBD	Depends on Merritt Rd. Traffic Counts
Eastview Dr. Asphalt Overlay	250,000		250,000				2011	RCC	
Merritt Road Asphalt Overlay	295,000		295,000				2011	RCC	
Major Asphalt Repair (multiple locations)	200,000		200,000				2011	RCC	
<b>SUBTOTAL STREETS:</b>	<b>54,839,268</b>	<b>12,305,000</b>	<b>6,742,268</b>	<b>1,142,000</b>	<b>1,700,000</b>	<b>12,000,000</b>			<b>13,030,000</b>
<b>WATER</b>									
Pleasant Valley Road Waterline	300,000		300,000				2009	GB	
Water Tank Rehabilitation	540,000		540,000				2010	IF	
CIP Water Update	7,000		7,000				2010	IF	
High Service Water Pump	140,000		140,000				2009	GB	
BLACKBURN RD/INGRAM RD - MURPHY RD TO THIRD ST	260,000				260,000		2005	TBD	
BEN RD - PLEASANT VALLEY RD TO SOUTH OF PINNACLE OAK DR	294,000					294,000	2005	TBD	
MERRITT RD - ROSEWOOD LANE TO HUDSON DR	381,000					381,000	2005	TBD	
PLEASANT VALLEY RD - BEN RD TO MERRITT RD	567,000					567,000	2005	TBD	
AT SACHSE RD AND COUNTRY CLUB DR TO SOUTH	125,000					125,000	2005	TBD	
AT ROSEWOOD LANE AND MERRITT RD TO EAST	646,000					646,000	2005	TBD	
<b>SUBTOTAL WATER:</b>	<b>3,260,000</b>	<b>0</b>	<b>987,000</b>	<b>0</b>	<b>0</b>	<b>1,979,000</b>			<b>294,000</b>

NOTES: RCC = RCC Funds; IF = Impact Fees; GB = General Budget; Dev = Developer Funded  
 \*ALL CAPS PROJECTS ARE FROM 2005 CIP (HUNTER ASSOCIATES)

2012 City of Sachse Capital Improvements Plan

Project	Est. City of Sachse Capital Outlay					Updated	Funding Source	Notes
	Est. Capital Cost	Est. Outside Funding	FY 11-12	FY 12-13	FY 13-14			
<b>SANITARY SEWER</b>								
CIP Sanitary Sewer Update	110,000	55,000	55,000			2010	IF	Partnering with EDC
30" Sanitary Sewer: Bunker Hill Road	775,000		150,000	625,000		2011	IF	
Merritt and Sachse Rd. Lift Station Improvements	1,100,000		150,000	950,000		2011	RCC	
Preliminary Engineering: SE Lift Station (LS #1)	225,000		225,000			2011	RCC	
8" TIF DISTRICT SEWER LINE (2005 CIP)	918,000			918,000		2005	TBD	Development Driven
12" TIF DISTRICT SEWER LINE (2005 CIP)	233,000			233,000		2005	TBD	Development Driven
15" TIF DISTRICT SEWER LINE (2005 CIP)	422,000			422,000		2005	TBD	Development Driven
10" TIF DISTRICT FORCEMAIN (2005 CIP)	284,000			284,000		2005	TBD	2012 CIP May Eliminate
12" TIF DISTRICT FORCEMAIN (2005 CIP)	197,000			197,000		2005	TBD	2012 CIP May Eliminate
16" TIF DISTRICT FORCEMAIN (2005 CIP)	1,124,000			1,124,000		2005	TBD	
TIF DISTRICT LIFT STATION #2 (2005 CIP)	375,000			375,000		2005	TBD	
TIF DISTRICT LIFT STATION #3 (2005 CIP)	375,000			375,000		2005	TBD	
LIFT STATION #1 (2005 CIP)	1,126,000			1,126,000		2005	TBD	
LINE "F" (2005 CIP)	456,000			456,000		2005	TBD	
16" FORCE MAIN (2005 CIP)	305,000			305,000		2005	TBD	
LINE "P" (2005 CIP)	456,000			456,000		2005	TBD	
<b>SUBTOTAL SANITARY SEWER:</b>	<b>8,371,000</b>	<b>0</b>	<b>525,000</b>	<b>6,273,000</b>	<b>1,573,000</b>	<b>0</b>		
<b>DRAINAGE</b>								
Future Storm Improvements - TBD	750,000		0	250,000	250,000		TBD	
<b>SUBTOTAL DRAINAGE:</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>		
<b>OTHER INFRASTRUCTURE</b>								
Demolish Merritt Road House (Merritt Road)	14,500		14,500				RCC	Demo for Future Merritt Rd. Re-Align
Orchard Grove Screening Wall Demolition	15,000		15,000				RCC	
<b>SUBTOTAL INFRASTRUCTURE:</b>	<b>29,500</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL:</b>	<b>67,249,768</b>	<b>12,305,000</b>	<b>8,283,768</b>	<b>7,415,000</b>	<b>3,523,000</b>	<b>14,229,000</b>		<b>13,574,000</b>

NOTES: RCC = RCC Funds; IF = Impact Fees; GB = General Budget; Dev = Developer Funded  
 \*ALL CAPS PROJECTS ARE FROM 2005 CIP (HUNTER ASSOCIATES)

**SPECIAL REVENUE FUND**

	<b>Actual 2009 - 2010</b>	<b>Budget 2010 - 2011</b>	<b>Estimated 2010 - 2011</b>	<b>Budget 2011 - 2012</b>	<b>% Change 2011 - 2012</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,298,682</b>	<b>\$ 1,379,068</b>	<b>\$ 1,379,068</b>	<b>\$ 1,479,433</b>	
<b>REVENUES</b>					
Municipal Court Security Fund	\$ 6,121	\$ 7,500	\$ 6,000	\$ 7,500	0.00%
Municipal Court Tech Fund	8,122	8,000	8,000	8,000	0.00%
Court - Child Safety Program Fees State Fees	3,711	3,200	4,700	4,200	31.25%
Police Training Fund	2,611	3,000	2,518	3,000	0.00%
EMS Training	-	-	4,125	-	0.00%
Street Impact Fees	83,756	75,000	50,000	75,000	0.00%
Government Access/PEG Channel	4,975	3,500	4,877	5,000	42.86%
Library Donations	-	-	9,501	-	0.00%
Animal Control	1,115	-	1,500	-	0.00%
Fire Department Donations	-	-	5,000	-	0.00%
Other Agency Grants	-	-	-	-	0.00%
Special Park Funds	-	-	20,000	-	0.00%
Public Use Funds	-	900	30,000	-	-100.00%
Interest	6,782	6,425	3,302	4,060	-36.81%
<b>TOTAL REVENUES</b>	<b>\$ 117,193</b>	<b>\$ 107,525</b>	<b>\$ 149,523</b>	<b>\$ 106,760</b>	<b>-0.71%</b>
<b>EXPENDITURES</b>					
Municipal Court Security Fund	\$ 423	\$ 1,000	\$ 1,000	\$ 2,500	150.00%
Municipal Court Tech Fund	2,660	2,660	2,660	3,000	12.78%
Police Training Fund	1,660	1,500	1,815	1,500	0.00%
EMS Training	-	-	3,482	-	0.00%
Street Impact Fee Projects	6,000	-	10,000	-	0.00%
Park Development Fee Projects	23,092	-	89,454	35,000	0.00%
Government Access/PEG Channel Fees	-	-	2,848	-	0.00%
Library Donations	2,611	2,000	11,278	-	-100.00%
Animal Control	361	-	800	-	0.00%
Public Use Funds	-	-	30,000	-	0.00%
Special Park Funds	-	-	-	20,041	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,807</b>	<b>\$ 7,160</b>	<b>\$ 153,337</b>	<b>\$ 62,041</b>	<b>766.49%</b>
<b>Excess (deficiency) of Revenues Under (Over) Expenditures</b>	<b>\$ 80,386</b>	<b>\$ 100,365</b>	<b>\$ (3,814)</b>	<b>\$ 44,719</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 1,379,068</b>	<b>\$ 1,479,433</b>	<b>\$ 1,375,254</b>	<b>\$ 1,524,152</b>	

*\*Beginning and Ending Fund Balances are projected estimates*

**MUNICIPAL COURT SECURITY FUND <sup>1</sup>**

	<b>Actual 2009 - 2010</b>	<b>Budget 2010 - 2011</b>	<b>Estimated 2010 - 2011</b>	<b>Budget 2011 - 2012</b>	<b>% Change 2011 - 2012</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 125,074</b>	<b>\$ 131,303</b>	<b>\$ 131,303</b>	<b>\$ 144,228</b>	
<b><u>REVENUES</u></b>					
4301 Court Security Fees	\$ 6,121	\$ 7,500	\$ 6,000	7,500	0.00%
4500 Interest Income	531	6,425	350	500	-92.22%
<b>TOTAL REVENUES</b>	<b>\$ 6,652</b>	<b>\$ 13,925</b>	<b>\$ 6,350</b>	<b>\$ 8,000</b>	<b>-42.55%</b>
<b><u>EXPENDITURES</u></b>					
5151 Small Tools and Equipment	\$ 423	\$ 1,000	\$ 1,000	\$ 2,500	150.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 423</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 2,500</b>	<b>150.00%</b>
<b>Excess (deficiency) of Revenues Under (Over) Expenditures Audit adjustments</b>	<b>\$ 6,229</b>	<b>\$ 12,925</b>	<b>\$ 5,350</b>	<b>\$ 5,500</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 131,303</b>	<b>\$ 144,228</b>	<b>\$ 136,653</b>	<b>\$ 149,728</b>	

<sup>1</sup> *These funds are restricted to the Court System for security equipment; the funds can be used to pay bailiffs and police officer overtime for Court Security as needed.*

*\*Beginning and Ending Fund Balances are projected estimates*

**MUNICIPAL COURT TECH FUND <sup>1</sup>**

	<b>Actual 2009 - 2010</b>	<b>Budget 2010 - 2011</b>	<b>Estimated 2010 - 2011</b>	<b>Budget 2011 - 2012</b>	<b>% Change 2011 - 2012</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 56,947</b>	<b>\$ 62,600</b>	<b>\$ 62,600</b>	<b>\$ 67,940</b>	
<b><u>REVENUES</u></b>					
4302 Court Technology Fees	\$ 8,122	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
4500 Interest Income	191	-	150	200	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 8,313</b>	<b>\$ 8,000</b>	<b>\$ 8,150</b>	<b>\$ 8,200</b>	<b>2.50%</b>
<b><u>EXPENDITURES</u></b>					
5405 Equipment over \$5,000	\$ 2,660	\$ 2,660	\$ 2,660	\$ 3,000	12.78%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,660</b>	<b>\$ 2,660</b>	<b>\$ 2,660</b>	<b>\$ 3,000</b>	<b>12.78%</b>
<b>Excess (deficiency) of Revenues</b>					
<b>Under (Over) Expenditures</b>	<b>\$ 5,653</b>	<b>\$ 5,340</b>	<b>\$ 5,490</b>	<b>\$ 5,200</b>	
<b>Audit adjustments</b>					
<b>ENDING FUND BALANCE</b>	<b>\$ 62,600</b>	<b>\$ 67,940</b>	<b>\$ 68,090</b>	<b>\$ 73,140</b>	

<sup>1</sup> *These funds are set aside by Ordinance and are to be used for technological improvements for the Court System such as Ticket Writers, other hardware and software.*

*\*Beginning and Ending Fund Balances are projected estimates*

**CHILD SAFETY PROGRAM FEES <sup>1</sup>**

	<b>Actual 2009 - 2010</b>	<b>Budget 2010 - 2011</b>	<b>Estimated 2010 - 2011</b>	<b>Budget 2011 - 2012</b>	<b>% Change 2011 - 2012</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 31,327</b>	<b>\$ 35,186</b>	<b>\$ 35,186</b>	<b>\$ 38,386</b>	
<b><u>REVENUES</u></b>					
4304 Child Safety Program Fees	\$ 3,711	\$ 3,200	\$ 4,500	\$ 4,000	25.00%
4306 Seat Belt Program Fees	-	-	200	200	0.00%
4500 Interest Income	148	-	120	150	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 3,859</b>	<b>\$ 3,200</b>	<b>\$ 4,820</b>	<b>\$ 4,350</b>	<b>35.94%</b>
<b><u>EXPENDITURES</u></b>					
5151 Small Tools and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
5309 State Program Service Fees	-	-	-	-	0.00%
5505 Operating Transfer to General F	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Excess (deficiency) of Revenues Under (Over) Expenditures</b>	<b>\$ 3,859</b>	<b>\$ 3,200</b>	<b>\$ 4,820</b>	<b>\$ 4,350</b>	
<b>Audit adjustments</b>					
<b>ENDING FUND BALANCE</b>	<b>\$ 35,186</b>	<b>\$ 38,386</b>	<b>\$ 40,006</b>	<b>\$ 42,736</b>	

<sup>1</sup> *This fee fund is an aggregate of Time Payment Fees, Child Safety Fees and Seat Belt Fees. The City remits fees collected to the State Comptroller; the fees remaining with the City can be used for any General Operating purpose designated by City Council. The City receives a distribution from Collin County for Child Safety Fees approximately twice a year.*

*\*Beginning and Ending Fund Balances are projected estimates*

**POLICE TRAINING FUND <sup>1</sup>**

	Actual 2009 - 2010	Budget 2010 - 2011	Estimated 2010 - 2011	Budget 2011 - 2012	% Change 2011 - 2012
<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,291</b>	<b>\$ 3,285</b>	<b>\$ 3,285</b>	<b>\$ 4,785</b>	
<b><u>REVENUES</u></b>					
4405 Police Training Fees	\$ 2,611	\$ 3,000	\$ 2,518	3,000	0.00%
4500 Interest Income	43	-	5	10	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 2,654</b>	<b>\$ 3,000</b>	<b>\$ 2,523</b>	<b>\$ 3,010</b>	<b>0.33%</b>
<b><u>EXPENDITURES</u></b>					
5181 Training	\$ 1,660	\$ 1,500	\$ 1,815	\$ 1,500	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,660</b>	<b>\$ 1,500</b>	<b>\$ 1,815</b>	<b>\$ 1,500</b>	<b>0.00%</b>
<b>Excess (deficiency) of Revenues</b>					
<b>Under (Over) Expenditures</b>	<b>\$ 994</b>	<b>\$ 1,500</b>	<b>\$ 708</b>	<b>\$ 1,510</b>	
<b>Audit adjustments</b>					
<b>ENDING FUND BALANCE</b>	<b>\$ 3,285</b>	<b>\$ 4,785</b>	<b>\$ 3,993</b>	<b>\$ 6,295</b>	

<sup>1</sup> *This fund is set up to record transaction related to grant funds distributed from the State Comptroller's Office under the TCLEOS Program. Additionally this fund is set up to record the Fine Forfeiture funds distributed by the State; the funds are tracked separately and accounted for under strict time guidelines.*

*\*Beginning and Ending Fund Balances are projected estimates*

**EMS TRAINING FUND <sup>1</sup>**

	<b>Actual 2009 - 2010</b>	<b>Budget 2010 - 2011</b>	<b>Estimated 2010 - 2011</b>	<b>Budget 2011 - 2012</b>	<b>% Change 2011 - 2012</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 8,027</b>	<b>\$ 8,157</b>	<b>\$ 8,157</b>	<b>\$ 8,157</b>	
<b><u>REVENUES</u></b>					
4146 EMT Training Fees	\$ -	\$ -	\$ 4,125	\$ -	0.00%
4613 Other Agency Grants-NCTCOG-Trauma	-	-	-	-	0.00%
4500 Interest Income	130	-	18	30	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 130</b>	<b>\$ -</b>	<b>\$ 4,143</b>	<b>\$ 30</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>					
5181 Training	\$ -	\$ -	\$ 3,482		0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,482</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Excess (deficiency) of Revenues</b>					
Under (Over) Expenditures	\$ 130	\$ -	\$ 661	\$ 30	
Audit adjustments					
<b>ENDING FUND BALANCE</b>	<b>\$ 8,157</b>	<b>\$ 8,157</b>	<b>\$ 8,818</b>	<b>\$ 8,187</b>	

<sup>1</sup> This fund is set up to record transaction related to grant funds distributed from the North Central Texas Council of Govts for Trauma Training. Additionally this fund is set up to record the receipts for EMS Training - fees are collected from participants which are used to pay for class room instructors and materials; the funds are used for training of staff and purchasing some small equipment as needed.

\*Beginning and Ending Fund Balances are projected estimates

**STREET IMPACT FEES <sup>1</sup>**

	Actual 2009 - 2010	Budget 2010 - 2011	Estimated 2010 - 2011	Budget 2011 - 2012	% Change 2011 - 2012
<b>BEGINNING FUND BALANCE</b>	<b>\$ 818,034</b>	<b>\$ 900,263</b>	<b>\$ 900,263</b>	<b>\$ 975,263</b>	
<b><u>REVENUES</u></b>					
4403 Street Impact Fees	\$ 83,756	\$ 75,000	\$ 50,000	\$ 75,000	0.00%
4500 Interest Income	4,473	-	2,100	2,500	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 88,229</b>	<b>\$ 75,000</b>	<b>\$ 52,100</b>	<b>\$ 77,500</b>	<b>3.33%</b>
<b><u>EXPENDITURES</u></b>					
5428 CIP - Maxwell Creek Road (DA)	\$ 6,000	\$ -	\$ 10,000	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Excess (deficiency) of Revenues</b>					
Under (Over) Expenditures	\$ 82,229	\$ 75,000	\$ 42,100	\$ 77,500	
Audit adjustments					
<b>ENDING FUND BALANCE</b>	<b>\$ 900,263</b>	<b>\$ 975,263</b>	<b>\$ 942,363</b>	<b>\$ 1,052,763</b>	

<sup>1</sup> This fund is set up as a separate fund to track Street Impact Fees Assessed and Collected at Building Permit; the fee is \$1000 per lot established by Ordinance. The fees are utilized to fund street infrastructure improvements identified on the City CIP.

<sup>2</sup> Transfer to the Street Infrastructure Fund

\*Beginning and Ending Fund Balances are projected estimates

**PARK DEVELOPMENT FEES <sup>1</sup>**

	Actual 2009 - 2010	Budget 2010 - 2011	Estimated 2010 - 2011	Budget 2011 - 2012	% Change 2011 - 2012
<b>BEGINNING FUND BALANCE</b>	<b>\$ 147,872</b>	<b>\$ 125,567</b>	<b>\$ 125,567</b>	<b>\$ 125,567</b>	
<b><u>REVENUES</u></b>					
4500 Interest Income	\$ 787	\$ -	\$ 278	\$ 300	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 787</b>	<b>\$ -</b>	<b>\$ 278</b>	<b>\$ 300</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>					
5408 Park Building Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
5447 Park Improvements - Heritage Park	-	-	-	-	0.00%
5447 Park Improvements - Joe Stone Park	23,092	-	-	-	0.00%
5447 Park Improvements - Salmon Park	-	-	89,454	-	0.00%
5505 Operating Transfer <sup>2</sup>	-	-	-	35,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,092</b>	<b>\$ -</b>	<b>\$ 89,454</b>	<b>\$ 35,000</b>	<b>0.00%</b>
<b>Excess (deficiency) of Revenues</b>					
<b>Under (Over) Expenditures</b>	<b>\$ (22,305)</b>	<b>\$ -</b>	<b>\$ (89,176)</b>	<b>\$ (34,700)</b>	
<b>Audit adjustments</b>					
<b>ENDING FUND BALANCE</b>	<b>\$ 125,567</b>	<b>\$ 125,567</b>	<b>\$ 36,391</b>	<b>\$ 90,867</b>	

<sup>1</sup> This fund is set up as a separate fund to track Park Dedication Fees Assessed and Collected at Building Permit; the fee is \$525 per lot is established by Ordinance. The fees are utilized to fund park improvements.

<sup>2</sup> Transfer to the General Fund for 5th Street Park

\*Beginning and Ending Fund Balances are projected estimates

**GOVERNMENT ACCESS/PEG CHANNEL FEES <sup>1</sup>**

	<b>Actual 2009 - 2010</b>	<b>Budget 2010 - 2011</b>	<b>Estimated 2010 - 2011</b>	<b>Budget 2011 - 2012</b>	<b>% Change 2011 - 2012</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 21,436</b>	<b>\$ 26,477</b>	<b>\$ 26,477</b>	<b>\$ 29,977</b>	
<b><u>REVENUES</u></b>					
4148 Public Edu Access Channel Fees	\$ 4,975	\$ 3,500	\$ 4,877	\$ 5,000	42.86%
4500 Interest Income	66	-	63	100	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 5,041</b>	<b>\$ 3,500</b>	<b>\$ 4,940</b>	<b>\$ 5,100</b>	<b>45.71%</b>
<b><u>EXPENDITURES</u></b>					
5151 Small tools and equipment	\$ -	\$ -	\$ 2,848	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,848</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Excess (deficiency) of Revenues Under (Over) Expenditures</b>	<b>\$ 5,041</b>	<b>\$ 3,500</b>	<b>\$ 2,092</b>	<b>\$ 5,100</b>	
<b>Audit adjustments</b>					
<b>ENDING FUND BALANCE</b>	<b>\$ 26,477</b>	<b>\$ 29,977</b>	<b>\$ 28,569</b>	<b>\$ 35,077</b>	

<sup>1</sup> *These are fees collected through the AT&T Franchise for Cable Access; the Verizon franchise calls for fees to commence once the outgoing cable broadcast is connected; fees are collected quarterly and are based on connects and type of access points.*

*\*Beginning and Ending Fund Balances are projected estimates*

**LIBRARY DONATIONS <sup>1</sup>**

	<b>Actual 2009 - 2010</b>	<b>Budget 2010 - 2011</b>	<b>Estimated 2010 - 2011</b>	<b>Budget 2011 - 2012</b>	<b>% Change 2011 - 2012</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 6,788</b>	<b>\$ 4,229</b>	<b>\$ 4,229</b>	<b>\$ 2,229</b>	
<b><u>REVENUES</u></b>					
4500 Interest	\$ 52	\$ -	\$ 8	\$ 10	0.00%
4613 Other agency grants (EDC)	-	-	9,501	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 52</b>	<b>\$ -</b>	<b>\$ 9,509</b>	<b>\$ 10</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>					
5100 Utilities	\$ 2,611	\$ -	\$ 2,500	\$ -	0.00%
5125 Supplies	-	-	798	-	0.00%
5151 Small tools and equipment	-	2,000	7,980	-	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,611</b>	<b>\$ 2,000</b>	<b>\$ 11,278</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Excess (deficiency) of Revenues Under (Over) Expenditures</b>	<b>\$ (2,559)</b>	<b>\$ (2,000)</b>	<b>\$ (1,769)</b>	<b>\$ 10</b>	
<b>Audit adjustments</b>					
<b>ENDING FUND BALANCE</b>	<b>\$ 4,229</b>	<b>\$ 2,229</b>	<b>\$ 2,460</b>	<b>\$ 2,239</b>	

<sup>1</sup> These are misc donations from Friends of the Library for equipment for the Library.

\*Beginning and Ending Fund Balances are projected estimates

**ANIMAL CONTROL DONATIONS <sup>1</sup>**

	<b>Actual 2009 - 2010</b>	<b>Budget 2010 - 2011</b>	<b>Estimated 2010 - 2011</b>	<b>Budget 2011 - 2012</b>	<b>% Change 2011 - 2012</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,760</b>	<b>\$ 2,519</b>	<b>\$ 2,519</b>	<b>\$ 2,519</b>	<b>0.00%</b>
<b><u>REVENUES</u></b>					
4612 Misc Grants and Donations	\$ 1,115	\$ -	\$ 1,500		0.00%
4500 Interest	5	-	6	10	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,120</b>	<b>\$ -</b>	<b>\$ 1,506</b>	<b>\$ 10</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>					
5151 Small tools and equipment	\$ 361	\$ -	\$ 800	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 361</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Excess (deficiency) of Revenues</b>					
Under (Over) Expenditures	\$ 759	\$ -	\$ 706	\$ 10	
Audit adjustments					
<b>ENDING FUND BALANCE</b>	<b>\$ 2,519</b>	<b>\$ 2,519</b>	<b>\$ 3,225</b>	<b>\$ 2,529</b>	

<sup>1</sup> These are misc donations to purchase equipment and supplies for the Animal Shelter.

\*Beginning and Ending Fund Balances are projected estimates

**SENIOR CITIZEN DONATIONS<sup>1</sup>**

	<b>Actual 2009 - 2010</b>	<b>Budget 2010 - 2011</b>	<b>Estimated 2010 - 2011</b>	<b>Budget 2011 - 2012</b>	<b>% Change 2011 - 2012</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 7,202</b>	<b>\$ 7,234</b>	<b>\$ 7,234</b>	<b>\$ 7,234</b>	
<b><u>REVENUES</u></b>					
4500 Interest	\$ 32	\$ -	\$ 16	20	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 32</b>	<b>\$ -</b>	<b>\$ 16</b>	<b>\$ 20</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>					
5000 Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
5151 Small tools and equipment	-	-	-	-	0.00%
5405 Equipment over \$5,000	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Excess (deficiency) of Revenues Under (Over) Expenditures</b>	<b>\$ 32</b>	<b>\$ -</b>	<b>\$ 16</b>	<b>\$ 20</b>	
<b>Audit adjustments</b>					
<b>ENDING FUND BALANCE</b>	<b>\$ 7,234</b>	<b>\$ 7,234</b>	<b>\$ 7,250</b>	<b>\$ 7,254</b>	

<sup>1</sup> *These are misc donations to purchase equipment and supplies for the Senior Center.*

*\*Beginning and Ending Fund Balances are projected estimates*

**FIRE DEPT DONATIONS <sup>1</sup>**

	<b>Actual 2009 - 2010</b>	<b>Budget 2010 - 2011</b>	<b>Estimated 2010 - 2011</b>	<b>Budget 2011 - 2012</b>	<b>% Change 2011 - 2012</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,063</b>	<b>\$ 2,074</b>	<b>\$ 2,074</b>	<b>\$ 2,074</b>	
<b><u>REVENUES</u></b>					
4612 Misc Grants and Donations	\$ -	\$ -	\$ 5,000	\$ -	0.00%
4500 Interest	11	-	11	20	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ 5,011</b>	<b>\$ 20</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>					
5000 Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
5151 Small tools and equipment	-	-	-	-	0.00%
5405 Equipment over \$5,000	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Excess (deficiency) of Revenues</b>					
<b>Under (Over) Expenditures</b>	<b>\$ 11</b>	<b>\$ 35</b>	<b>\$ 5,011</b>	<b>\$ 20</b>	
<b>Audit adjustments</b>					
<b>ENDING FUND BALANCE</b>	<b>\$ 2,074</b>	<b>\$ 2,074</b>	<b>\$ 7,085</b>	<b>\$ 2,094</b>	

<sup>1</sup> These are misc donations to purchase equipment and supplies for the Fire and Rescue Facilities.

\*Beginning and Ending Fund Balances are projected estimates

**PUBLIC USE FUNDS <sup>1</sup>**

	<b>Actual 2009 - 2010</b>	<b>Budget 2010 - 2011</b>	<b>Estimated 2010 - 2011</b>	<b>Budget 2011 - 2012</b>	<b>% Change 2011 - 2012</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 69,832</b>	<b>\$ 70,145</b>	<b>\$ 70,145</b>	<b>\$ 71,045</b>	
<b><u>REVENUES</u></b>					
4612 Misc Grants and Donations	\$ -	\$ 900	\$ 30,000	\$ -	-100.00%
4500 Interest	313	-	175	200	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 313</b>	<b>\$ 900</b>	<b>\$ 30,175</b>	<b>\$ 200</b>	<b>-77.78%</b>
<b><u>EXPENDITURES</u></b>					
5405 Equipment over \$5,000	\$ -	\$ -	\$ 30,000	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Excess (deficiency) of Revenues Under (Over) Expenditures</b>	<b>\$ 313</b>	<b>\$ 900</b>	<b>\$ 175</b>	<b>\$ 200</b>	
<b>Audit adjustments</b>					
<b>ENDING FUND BALANCE</b>	<b>\$ 70,145</b>	<b>\$ 71,045</b>	<b>\$ 70,320</b>	<b>\$ 71,245</b>	

<sup>1</sup> *These funds are the result of a Settlement Agreement with North Texas Cities Electric Customers; the funds are to be used for energy efficiency improvements.*

*\*Beginning and Ending Fund Balances are projected estimates*

**SPECIAL PARK FUNDS <sup>1</sup>**

	Actual 2009 - 2010	Budget 2010 - 2011	Estimated 2010 - 2011	Budget 2011 - 2012	% Change 2011 - 2012
<b>BEGINNING FUND BALANCE</b>	\$ 29	\$ 29	\$ 29	\$ 29	
<b>REVENUES</b>					
4612 Misc Grants and Donations	\$ -		\$ 20,000		0.00%
4500 Interest		-	2	10	0.00%
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ 20,002	\$ 10	0.00%
<b>EXPENDITURES</b>					
5000 Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
5151 Small tools and equipment	-	-	-	-	0.00%
Operating Transfer Out	-	-		20,041	0.00%
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 20,041	0.00%
<b>Excess (deficiency) of Revenues Under (Over) Expenditures</b>	\$ -	\$ -	\$ 20,002	\$ (20,031)	
<b>Audit adjustments</b>					
<b>ENDING FUND BALANCE</b>	\$ 29	\$ 29	\$ 20,031	\$ (20,002)	

<sup>1</sup> *The source of these funds is donations/grants specified for use in the City parks.  
Transfer to General Fund for 5th Street Park.*

*\*Beginning and Ending Fund Balances are projected estimates*