



City of Richardson, Texas
FY 2010-2011
Operating Budget
Filed August 6, 2010

This budget will raise more total property tax than last year's budget by \$4,064,324 (7.04%), and of that amount \$782,415 is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF RICHARDSON
BUDGET
FY 2010 – 2011**

TABLE OF CONTENTS

SUMMARIES

Combined Funds	
Consolidated Fund Summary	1
Combined Fund Summary	2
General Fund	
Fund Summary	4
Tax Levy Analysis	5
Revenue by Detail	6
Departmental Expenditure Comparison	8
General Debt Service Fund Summary	9
Water and Sewer Fund	
Fund Summary	10
Revenue by Detail	11
Departmental Expenditure Comparison	12
Water and Sewer Debt Service Fund Summary	13
Solid Waste Services Fund	
Fund Summary	14
Revenue by Detail	15
Departmental Expenditure Comparison	16
Solid Waste Services Debt Service Fund Summary	17
Hotel/Motel Tax Fund	
Fund Summary	18
Revenue by Detail	19
Departmental Expenditure Comparison	20
Golf Fund	
Fund Summary	21
Revenue by Detail	22
Departmental Expenditure Comparison	23
Golf Debt Service Fund Summary	24
Internal Service Funds	
Internal Service Funds Combined	25
Insurance and Flexible Spending Fund	26
Central Services Fund	27

Special Revenue Funds	
Special Revenue Funds Combined	28
Richardson Improvement Corporation	29
Judicial Efficiency Fund	30
Library Fund	31
Technology Fund	32
Special Police Funds	33
State Grant Funds	34
Federal Grant Funds	35
Municipal Court Building Security Fund	36
Wireless 911 Fund	37
Traffic Safety Fund	38
Tax Increment Financing Fund	39

Capital Projects	
Capital Projects – Major Projects Funds	40
Capital Projects – Special Projects Funds	41
Capital Projects – Equipment Funds	42
Capital Projects – Street Rehabilitation Fund	43
Water and Sewer Capital Projects Fund	44
Water and Sewer Revenue Bond Reserve Fund	45
Water and Sewer Rate Stabilization Fund	46
Water and Sewer Special Projects Fund	47
Solid Waste – Capital Projects Fund	48
Eisemann Capital Fund (TI Grant)	49
Golf Capital Projects Fund	50

EXPENDITURE DETAIL

General Fund	
City Secretary	51
General Government	52
Budget	53
Community Events	54
Convention and Visitors Bureau	55
Emergency Management	56
Neighborhood Services	57
Non-Departmental	58
Information Services	60
Finance – Accounting	61
Finance – Administration	62
Finance – Purchasing	63
Finance – Tax	64
Finance – Municipal Court	65
Human Resources	66
Civic Center	67
Police	68

Fire	70
Engineering – Capital Projects	72
Planning	73
Development and Engineering	74
Building Inspection	75
Streets	76
Traffic and Transportation	77
Facilities Services	79
Parks – Administration	81
Parks – Recreation	82
Parks – Older Adults	84
Parks – Pools	85
Parks – Tennis	86
Parks – Maintenance	87
Library	89
Citizens Information TV	90
Citizens Information Services	91
Health	92
Animal Services	94
Fleet	95
Water and Sewer Fund	
Customer Service	97
Public Services – Administration	98
Geographic Information Services	99
Water Operations	100
Water Production	101
Meter Shop	103
Sewer Treatment	104
Sewer Collection	105
Construction	106
Non-Departmental	107
Solid Waste Services Fund	
Non-Departmental	109
Solid Waste – Residential	110
Solid Waste – BABIC	111
Solid Waste – Commercial	112
Solid Waste – Recycling	113
Hotel/Motel Tax Fund	
Non-Departmental	114
Eisemann Center	115
Parking Garage	117
Eisemann Center Presents	118

Gold Fund	
Non-Departmental	119
Golf	120
Internal Services Fund	
Mail	121
Records	122
Materials Management	123
Stationary	124
Non-Departmental	125
DEBT SERVICE	
Overview	126
General Fund Debt Service	127
Water and Sewer Debt Service	164
Solid Waste Services Debt Service	182
Golf Fund Debt Service	191
CAPITAL IMPROVEMENT PROGRAM	
Overview	197

Combined Fund Summaries

**CITY OF RICHARDSON
CONSOLIDATED FUND SUMMARY**

	<u>General Fund</u>	<u>Water & Sewer Fund</u>	<u>Golf Fund</u>	<u>Solid Waste Services Fund</u>	<u>Hotel/Motel Tax Fund</u>	<u>Internal Service Funds</u>	<u>Special Revenue Funds</u>	<u>General Debt Svc. Fund</u>	<u>W & S Debt Svc. Fund</u>	<u>Golf Debt Svc. Fund</u>	<u>Solid Waste Debt Svc. Fund</u>	<u>Total Interfund Transfers</u>	<u>Grand Total</u>
Beginning Fund Balance	\$ 15,489,779	\$ 9,679,837	\$ 184,061	\$ 3,318,641	\$ 347,494	\$ 2,819,126	\$ 2,001,478	\$ 2,111,305	\$ 397,203	\$ 52,851	\$ 72,273	\$ -	\$ 36,474,049
Operating Revenues	94,244,376	44,035,684	2,140,555	12,842,285	5,325,660	9,591,477	2,216,411	26,416,889	4,921,181	600,029	1,027,811	(23,673,818)	179,688,540
Total Revenues	<u>109,734,155</u>	<u>53,715,521</u>	<u>2,324,616</u>	<u>16,160,926</u>	<u>5,673,154</u>	<u>12,410,603</u>	<u>4,217,889</u>	<u>28,528,194</u>	<u>5,318,384</u>	<u>652,880</u>	<u>1,100,084</u>	<u>(23,673,818)</u>	<u>216,162,589</u>
Operating Expenditures	94,180,002	44,925,392	2,144,588	12,866,496	5,341,692	10,663,413	2,448,838	26,354,770	4,913,704	600,028	1,016,513	(23,673,818)	181,781,618
Ending Fund Balance	<u>\$ 15,554,153</u>	<u>\$ 8,790,129</u>	<u>\$ 180,028</u>	<u>\$ 3,294,430</u>	<u>\$ 331,462</u>	<u>\$ 1,747,190</u>	<u>\$ 1,769,051</u>	<u>\$ 2,173,424</u>	<u>\$ 404,680</u>	<u>\$ 52,852</u>	<u>\$ 83,571</u>	<u>\$ -</u>	<u>\$ 34,380,971</u>
Revenues - Expenditures	<u>\$ 64,374</u>	<u>\$ (889,708)</u>	<u>\$ (4,033)</u>	<u>\$ (24,211)</u>	<u>\$ (16,032)</u>	<u>\$ (1,071,936)</u>	<u>\$ (232,427)</u>	<u>\$ 62,119</u>	<u>\$ 7,477</u>	<u>\$ 1</u>	<u>\$ 11,298</u>	<u>\$ -</u>	<u>\$ (2,093,078)</u>

**CITY OF RICHARDSON
COMBINED FUNDS
SUMMARY OF REVENUES AND EXPENDITURES**

	<u>ACTUAL</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>	<u>ESTIMATED</u> <u>FY 2009-10</u>	<u>BUDGET</u> <u>FY 2010-11</u>	<u>% INCREASE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Beginning Balances						
Operating Funds						
General Fund	\$ 15,785,119	\$ 15,799,292	\$ 15,474,800	\$ 15,489,779	-2.0%	0.1%
Water & Sewer Fund	9,992,834	10,811,677	10,779,732	9,679,837	-10.5%	-10.2%
Golf Fund	366,944	270,302	268,382	184,061	-31.9%	-31.4%
Solid Waste Fund	2,906,676	3,206,860	3,007,711	3,318,641	3.5%	10.3%
Hotel/Motel Tax Fund	922,078	464,434	382,522	347,494	-25.2%	-9.2%
Internal Service Funds	2,252,593	1,811,433	2,734,178	2,819,126	100.0%	3.1%
Special Revenue Funds	2,170,929	2,667,708	3,196,984	2,001,478	200.0%	-37.4%
Total Operating Funds	<u>\$ 34,397,173</u>	<u>\$ 35,031,706</u>	<u>\$ 35,844,310</u>	<u>\$ 33,840,417</u>	-3.4%	-5.6%
Debt Service Funds						
General Fund	\$ 1,806,740	\$ 1,984,238	\$ 1,966,359	\$ 2,111,305	6.4%	7.4%
Water & Sewer Fund	394,503	391,447	390,485	397,203	1.5%	1.7%
Golf Fund	52,147	53,188	53,152	52,851	-0.6%	-0.6%
Solid Waste Fund	76,785	67,654	67,637	72,273	6.8%	6.9%
Total Debt Service Funds	<u>\$ 2,330,175</u>	<u>\$ 2,496,527</u>	<u>\$ 2,477,633</u>	<u>\$ 2,633,632</u>	5.5%	6.3%
Total Beginning Balances	<u>\$ 36,727,348</u>	<u>\$ 37,528,233</u>	<u>\$ 38,321,943</u>	<u>\$ 36,474,049</u>	-2.8%	-4.8%
Revenues & Transfers In						
Operating Funds						
General Fund	\$ 91,763,387	\$ 92,678,801	\$ 93,888,244	\$ 94,244,376	1.7%	0.4%
Water & Sewer Fund	43,270,151	45,102,313	41,438,762	44,035,684	-2.4%	6.3%
Golf Fund	2,066,114	2,170,484	2,116,866	2,140,555	-1.4%	1.1%
Solid Waste Fund	12,291,462	12,456,670	12,329,030	12,842,285	3.1%	4.2%
Hotel/Motel Tax Fund	5,082,888	4,995,563	4,793,752	5,325,660	3.1%	11.1%
Internal Service Funds	11,126,888	9,646,551	9,561,842	9,591,477	6.6%	0.3%
Special Revenue Funds	3,304,593	1,958,057	3,196,220	2,216,411	-0.6%	-30.7%
Total Operating Funds	<u>\$ 168,905,483</u>	<u>\$ 169,008,439</u>	<u>\$ 167,324,716</u>	<u>\$ 170,396,448</u>	13.2%	1.8%
Debt Service Funds						
General Fund	\$ 22,290,263	\$ 21,607,176	\$ 22,014,539	\$ 26,416,889	22.3%	20.0%
Water & Sewer Fund	4,223,199	4,433,929	4,488,369	4,921,181	11.0%	9.6%
Golf Fund	610,069	609,393	634,470	600,029	-1.5%	-5.4%
Solid Waste Fund	721,392	634,276	647,972	1,027,811	62.0%	58.6%
Total Debt Service Funds	<u>\$ 27,844,923</u>	<u>\$ 27,284,774</u>	<u>\$ 27,785,350</u>	<u>\$ 32,965,910</u>	20.8%	18.6%
Total Revenues & Transfers In	<u>\$ 196,750,406</u>	<u>\$ 196,293,213</u>	<u>\$ 195,110,066</u>	<u>\$ 203,362,358</u>	3.6%	4.2%
Less Interfund Transfers	<u>\$ 24,672,534</u>	<u>\$ 23,260,595</u>	<u>\$ 23,632,391</u>	<u>\$ 23,673,818</u>	1.8%	0.2%
Net Budget Revenue	<u>\$ 172,077,872</u>	<u>\$ 173,032,617</u>	<u>\$ 171,477,675</u>	<u>\$ 179,688,540</u>	3.8%	4.8%
Total Available Funds	<u>\$ 208,805,220</u>	<u>\$ 210,560,850</u>	<u>\$ 209,799,618</u>	<u>\$ 216,162,589</u>	2.7%	3.0%

**CITY OF RICHARDSON
COMBINED FUNDS
SUMMARY OF REVENUES AND EXPENDITURES**

	<u>ACTUAL FY 2008-09</u>	<u>BUDGET FY 2009-10</u>	<u>ESTIMATED FY 2009-10</u>	<u>BUDGET FY 2010-11</u>	<u>% INCREASE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Appropriations and Transfers Out						
Operating Funds						
General Fund	\$ 92,073,706	\$ 92,678,801	\$ 93,873,265	\$ 94,180,002	1.6%	0.3%
Water & Sewer Fund	42,483,253	44,791,169	42,538,657	44,925,392	0.3%	5.6%
Golf Fund	2,164,676	2,252,355	2,201,187	2,144,588	-4.8%	-2.6%
Solid Waste Fund	12,190,427	12,356,272	12,018,100	12,866,496	4.1%	7.1%
Hotel/Motel Tax Fund	5,622,444	5,147,143	4,828,780	5,341,692	3.8%	10.6%
Internal Service Funds	10,645,303	11,127,703	9,476,894	10,663,413	-4.2%	12.5%
Special Revenue Funds	2,278,538	2,271,626	4,391,726	2,448,838	7.8%	-44.2%
Total Operating Funds	<u>\$ 167,458,346</u>	<u>\$ 170,625,069</u>	<u>\$ 169,328,609</u>	<u>\$ 172,570,421</u>	1.1%	1.9%
Debt Service Funds						
General Fund	\$ 22,130,644	\$ 21,773,501	\$ 21,869,593	\$ 26,354,770	21.0%	20.5%
Water & Sewer Fund	4,227,217	4,457,970	4,481,651	4,913,704	10.2%	9.6%
Golf Fund	609,064	609,393	634,771	600,028	-1.5%	-5.5%
Solid Waste Fund	730,540	643,336	643,336	1,016,513	58.0%	58.0%
Total Debt Service Funds	<u>\$ 27,697,465</u>	<u>\$ 27,484,200</u>	<u>\$ 27,629,351</u>	<u>\$ 32,885,015</u>	19.7%	19.0%
Total Appropriations & Transfers Out	<u>\$ 195,155,811</u>	<u>\$ 198,109,269</u>	<u>\$ 196,957,960</u>	<u>\$ 205,455,436</u>	3.7%	4.3%
Less Interfund Transfers	<u>\$ 24,672,534</u>	<u>\$ 23,260,595</u>	<u>\$ 23,632,391</u>	<u>\$ 23,673,818</u>	1.8%	0.2%
Net Budget Appropriations	<u>\$ 170,483,277</u>	<u>\$ 174,848,674</u>	<u>\$ 173,325,569</u>	<u>\$ 181,781,618</u>	4.0%	4.9%
Ending Balances						
Operating Funds						
General Fund	\$ 15,474,800	\$ 15,799,292	\$ 15,489,779	\$ 15,554,153	-1.6%	0.4%
Water & Sewer Fund	10,779,732	11,122,821	9,679,837	8,790,129	-21.0%	-9.2%
Golf Fund	268,382	188,431	184,061	180,028	-4.5%	-2.2%
Solid Waste Fund	3,007,711	3,307,258	3,318,641	3,294,430	-0.4%	-0.7%
Hotel/Motel Tax Fund	382,522	312,854	347,494	331,462	5.9%	-4.6%
Internal Service Funds	2,734,178	330,281	2,819,126	1,747,190	429.0%	-38.0%
Special Revenue Funds	3,196,984	2,354,139	2,001,478	1,769,051	-24.9%	-11.6%
Total Operating Funds	<u>\$ 35,844,310</u>	<u>\$ 33,415,075</u>	<u>\$ 33,840,417</u>	<u>\$ 31,666,444</u>	-5.2%	-6.4%
Debt Service Funds						
General Fund	\$ 1,966,359	\$ 1,817,913	\$ 2,111,305	\$ 2,173,424	19.6%	2.9%
Water & Sewer Fund	390,485	367,406	397,203	404,680	10.1%	1.9%
Golf Fund	53,152	53,188	52,851	52,852	-0.6%	0.0%
Solid Waste Fund	67,637	58,594	72,273	83,571	42.6%	15.6%
Total Debt Service Funds	<u>\$ 2,477,633</u>	<u>\$ 2,297,101</u>	<u>\$ 2,633,632</u>	<u>\$ 2,714,527</u>	18.2%	3.1%
Total Ending Balances	<u>\$ 38,321,943</u>	<u>\$ 35,712,176</u>	<u>\$ 36,474,049</u>	<u>\$ 34,380,971</u>	-3.7%	-5.7%
Total Appropriations & Ending Balances	<u>\$ 208,805,220</u>	<u>\$ 210,560,850</u>	<u>\$ 209,799,618</u>	<u>\$ 216,162,589</u>	2.7%	3.0%

General Fund

- Fund Summary
 - Tax Levy Analysis
 - Revenue By Detail
- Departmental Expenditures
- General Debt Service Fund

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
GENERAL FUND**

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 15,311,043	\$ 15,799,292	\$ 15,256,918	\$ 15,489,779	-2.0%	1.5%
Reserve for Encumbrances	474,076	-	217,882	-	N/A	-100.0%
Adj. Beginning Fund Balance	\$ 15,785,119	\$ 15,799,292	\$ 15,474,800	\$ 15,489,779	-2.0%	0.1%
Revenues						
General Property Taxes	\$ 36,228,176	\$ 36,812,814	\$ 36,768,485	\$ 35,852,870	-2.6%	-2.5%
Franchise Fees	12,206,019	12,570,315	12,081,681	12,614,167	0.3%	4.4%
Sales and Other Business Taxes	23,471,740	22,569,013	25,155,413	24,943,951	10.5%	-0.8%
License and Permits	1,362,255	1,584,518	1,362,557	1,401,691	-11.5%	2.9%
Fines and Forfeits	3,716,611	3,935,916	3,779,086	3,892,914	-1.1%	3.0%
Revenue From Money/Property	673,096	643,761	431,452	377,995	-41.3%	-12.4%
Recreation and Leisure	2,890,920	3,204,808	3,204,934	3,269,357	2.0%	2.0%
Other Revenue	3,772,552	3,987,525	3,858,989	3,938,434	-1.2%	2.1%
General & Administrative	7,442,019	7,370,132	7,245,647	7,952,998	7.9%	9.8%
Total Revenues	\$ 91,763,387	\$ 92,678,801	\$ 93,888,244	\$ 94,244,376	1.7%	0.4%
Total Funds Available	\$ 107,548,506	\$ 108,478,093	\$ 109,363,044	\$ 109,734,155	1.2%	0.3%
Expenditures						
Personal Services	\$ 69,564,365	\$ 70,118,019	\$ 69,328,026	\$ 72,231,413	3.0%	4.2%
Professional Services	4,792,384	5,191,568	5,360,141	5,059,822	-2.5%	-5.6%
Maintenance	2,792,661	2,998,782	2,995,353	3,144,614	4.9%	5.0%
Contracts	5,308,874	5,432,204	5,671,594	5,105,034	-6.0%	-10.0%
Supplies	7,305,393	7,946,867	8,086,790	7,654,263	-3.7%	-5.3%
Capital	66,010	-	-	15,178	N/A	N/A
Total Expenditures	\$ 89,829,687	\$ 91,687,440	\$ 91,441,904	\$ 93,210,324	1.7%	1.9%
Operating Transfers Out					-5.1%	
Street Rehabilitation	\$ 994,019	\$ 991,361	\$ 991,361	\$ 969,678	-2.2%	-2.2%
Additional Transfer to Debt Service	-	-	400,000	-	N/A	-100.0%
Transfer Out - Golf Fund	-	-	425,000	-	N/A	-100.0%
Special Projects	1,250,000	-	615,000	-	N/A	-100.0%
Total Transfers Out	\$ 2,244,019	\$ 991,361	\$ 2,431,361	\$ 969,678	-2.2%	-60.1%
Total Exp. and Transfers	\$ 92,073,706	\$ 92,678,801	\$ 93,873,265	\$ 94,180,002	1.6%	0.3%
Revenue Over/(Under)	\$ (310,319)	\$ -	\$ 14,979	\$ 64,374	N/A	329.8%
Reserve for Encumbrances	\$ 217,882	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 15,256,918	\$ 15,799,292	\$ 15,489,779	\$ 15,554,153	-1.6%	0.4%
Days of Fund Balance	60.48	62.22	60.23	60.28	-3.1%	0.1%

**CITY OF RICHARDSON
CERTIFIED TAX LEVY ANALYSIS
FISCAL YEAR 2010-2011**

Market Value

Tax Roll

Improvement Value	\$ 6,938,267,152
Land Value	2,788,874,453
Business Personal Property	1,821,876,603
Total	\$ 11,549,018,208

Less Property Exemptions:	2009-2010	2009-2010	2010-2011	2010-2011	
TYPE	Parcels	Amount	Parcels	Amount	
Agricultural 1D1	28	\$ 106,704,686	25	\$ 76,543,279	
Homestead Cap	309	7,491,341	700	7,882,247	
Total Exempt	534	698,542,759	550	701,279,623	
Disabled Veterans	380	6,357,234	380	9,054,126	
Disabled Person @ \$55,000/\$55,000	290	15,549,542	302	16,164,772	
Over 65 @ \$55,000/\$55,000	6,117	333,723,009	6,269	341,779,726	
Surviving Spouse @ \$55,000/\$55,000	156	8,580,000	198	10,886,660	
Pollution Control	7	19,782,350	7	19,755,802	
Abatements	35	360,652,212	23	630,002,227	
Charitable Organizations	6	25,382,590	8	24,449,890	
Prop Less Than \$500 (Exempt)	221	65,160	204	61,488	
Totals	8,083	\$ 1,582,830,883	8,666	\$ 1,837,859,840	\$ 1,837,859,840

Certified Roll - Taxable Value Prior to Adjustment for Values in Dispute (VID) \$ 9,711,158,368

Plus Taxable Values in Dispute (VID) in Dallas CAD & Collin CAD \$ 20,185,613

Less TIF (100% of Incremental increase in Taxable Value from Base Year 2006) \$ 34,568,816

Total Taxable Value \$ 9,696,775,165

Rate Per \$100.00 of taxable value 0.63516

Total Tax Levy (After Values in Dispute are Settled, Net of TIF Increment) \$ 61,590,037

	Tax Levy Allocation			Budget Projections	
	Percent	Rate	Amount	%	Amount
Debt Service (I & S)	42.88%	\$ 0.27235	\$ 26,409,167	100.0%	\$ 26,409,167
Operation & Maintenance (O & M)	57.12%	\$ 0.36281	\$ 35,180,870	100.0%	\$ 35,180,870
Totals	100.00%	\$ 0.63516	\$ 61,590,037		\$ 61,590,037

**CITY OF RICHARDSON
REVENUE BY DETAIL
FOR FISCAL YEAR 2010-2011**

	<u>ACTUAL</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>	<u>ESTIMATED</u> <u>FY 2009-10</u>	<u>BUDGET</u> <u>FY 2010-11</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<u>GENERAL PROPERTY TAXES</u>						
Current Taxes	\$ 35,296,513	\$ 36,257,814	\$ 36,033,985	\$ 35,180,870	\$ (1,076,944)	\$ (853,115)
Prior Taxes	584,169	250,000	349,027	350,000	100,000	973
Penalties & Interest	347,494	305,000	385,473	322,000	17,000	(63,473)
TOTAL	\$ 36,228,176	\$ 36,812,814	\$ 36,768,485	\$ 35,852,870	\$ (959,944)	\$ (915,615)
<u>FRANCHISE FEES</u>						
Electric	\$ 5,441,869	\$ 5,530,380	\$ 5,227,912	\$ 5,489,308	\$ (41,073)	\$ 261,396
Telecommunications	1,852,783	1,871,235	2,047,489	2,088,439	217,204	40,950
Gas	1,320,159	1,494,111	1,209,360	1,269,828	(224,283)	60,468
Cable Television	906,828	890,313	1,039,081	1,059,863	169,550	20,782
Water & Sewer	2,104,541	2,195,301	1,979,961	2,124,366	(70,934)	144,406
Solid Waste Services	579,840	588,974	577,878	582,363	(6,611)	4,485
Others	-	-	-	-	-	-
TOTAL	\$ 12,206,019	\$ 12,570,315	\$ 12,081,681	\$ 12,614,167	43,852	\$ 532,486
<u>SALES AND OTHER BUSINESS TAXES</u>						
Sales Tax	\$ 23,070,669	\$ 22,159,664	\$ 24,762,930	\$ 24,539,694	\$ 2,380,030	\$ (223,236)
Mixed Beverage Tax	343,366	350,748	338,245	348,392	(2,355)	10,147
Bingo Tax	57,705	58,601	54,238	55,865	(2,736)	1,627
TOTAL	\$ 23,471,740	\$ 22,569,013	\$ 25,155,413	\$ 24,943,951	\$ 2,374,939	\$ (211,462)
<u>LICENSE & PERMITS</u>						
Building Permits	\$ 535,966	\$ 577,298	\$ 394,390	\$ 414,110	\$ (163,188)	\$ 19,720
Food Establishment Permits	207,725	209,380	203,788	207,864	(1,516)	4,076
Animal License & Shelter Fees	31,427	52,820	40,891	41,709	(11,111)	818
Alarm Fees	156,268	188,887	227,693	232,247	43,360	4,554
Apartment Inspection Fee	101,090	102,101	102,970	104,000	1,899	1,030
Rental Registration	-	110,450	110,450	111,555	1,105	1,105
Miscellaneous License and Permits	103,537	107,032	98,589	101,547	(5,485)	2,958
Construction Inspection Fees	90,242	89,502	63,869	65,146	(24,356)	1,277
Contractor Fees	136,000	147,048	119,917	123,515	(23,533)	3,598
TOTAL	\$ 1,362,255	\$ 1,584,518	\$ 1,362,557	\$ 1,401,691	\$ (182,827)	\$ 39,134
<u>FINES & FORFEITS</u>						
Municipal Court	\$ 3,550,722	\$ 3,766,105	\$ 3,614,587	\$ 3,725,125	\$ (40,981)	\$ 110,538
Library Fines	165,889	169,811	164,499	167,789	(2,022)	3,290
TOTAL	\$ 3,716,611	\$ 3,935,916	\$ 3,779,086	\$ 3,892,914	\$ (43,003)	\$ 113,828

**CITY OF RICHARDSON
REVENUE BY DETAIL
FOR FISCAL YEAR 2010-2011**

	<u>ACTUAL FY 2008-09</u>	<u>BUDGET FY 2009-10</u>	<u>ESTIMATED FY 2009-10</u>	<u>BUDGET FY 2010-11</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<u>REVENUE FROM MONEY/PROPERTY</u>						
Interest Earnings	\$ 339,321	\$ 298,083	\$ 110,113	\$ 50,229	\$ (247,854)	\$ (59,884)
Civic Center Use	333,775	345,678	321,339	327,766	(17,912)	6,427
TOTAL	\$ 673,096	\$ 643,761	\$ 431,452	\$ 377,995	\$ (265,766)	\$ (53,457)
<u>RECREATION AND LEISURE SERVICES</u>						
Season Swim Passes	\$ 28,457	\$ 28,500	\$ 25,459	\$ 25,968	\$ (2,532)	\$ 509
Pool Fees	81,646	92,500	61,141	62,364	(30,136)	1,223
Swim Program	108,503	120,940	123,254	125,719	4,779	2,465
Tennis Fees	135,310	150,100	127,708	140,000	(10,100)	12,292
Concessions	-	1,500	1,500	1,500	-	-
Classes/Entrance Fees	528,624	612,100	727,790	735,068	122,968	7,278
Athletic Fees	151,414	314,880	312,220	347,220	32,340	35,000
Gymnastic Fees	341,800	350,000	355,278	358,831	8,831	3,553
Arts Festivals	322,760	335,000	345,000	348,450	13,450	3,450
Wildflower Festival	836,977	807,588	821,000	806,500	(1,088)	(14,500)
Older Adults	320,559	324,200	272,685	285,200	(39,000)	12,515
Miscellaneous	34,870	67,500	31,899	32,537	(34,963)	638
TOTAL	\$ 2,890,920	\$ 3,204,808	\$ 3,204,934	\$ 3,269,357	\$ 64,549	\$ 64,423
<u>OTHER REVENUE</u>						
Access Fee - Cable TV	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ -
Ambulance	1,330,080	1,468,564	1,410,819	1,424,927	(43,637)	14,108
Miscellaneous	977,857	975,747	830,457	871,980	(103,767)	41,523
R.I.S.D. Participation	306,966	273,000	260,925	273,971	971	13,046
Auction & Storage	40,202	118,500	120,000	120,000	1,500	-
9-1-1	957,447	991,714	1,076,788	1,087,556	95,842	10,768
TOTAL	\$ 3,772,552	\$ 3,987,525	\$ 3,858,989	\$ 3,938,434	\$ (49,091)	\$ 79,445
<u>GENERAL & ADMINISTRATIVE / TRANSFERS</u>						
G & A Water & Sewer Fund	\$ 3,729,359	\$ 3,746,523	\$ 3,746,523	\$ 3,771,116	\$ 24,593	\$ 24,593
G & A Golf Operations	91,937	91,236	91,236	29,917	(61,319)	(61,319)
G & A Solid Waste Operations	2,080,723	2,102,373	2,102,373	2,121,965	19,592	19,592
Transfer - Hotel/Motel Tax - C.V.S.	330,000	330,000	330,000	330,000	-	-
Transfer - Wireless Fund	400,000	400,000	400,000	350,000	(50,000)	(50,000)
Transfer - Child Safety Fund	110,000	-	-	-	-	-
Transfer - Special Revenue Fund Close Out	-	-	100,515	-	-	(100,515)
G & A TIF	150,000	150,000	150,000	150,000	-	-
G & A Capital Projects	550,000	550,000	325,000	1,200,000	650,000	875,000
TOTAL	\$ 7,442,019	\$ 7,370,132	\$ 7,245,647	\$ 7,952,998	\$ 582,866	\$ 707,351
GENERAL FUND						
GRAND TOTAL GENERAL FUND	\$ 91,763,387	\$ 92,678,801	\$ 93,888,244	\$ 94,244,376	\$ 1,565,575	\$ 356,132

**CITY OF RICHARDSON
DEPARTMENTAL EXPENDITURE COMPARISON**

DEPT. #	DEPARTMENT	ACTUAL				% INCREASE		
		FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	BUD/EST	BUD/BUD	EST/BUD
0111	City Secretary	\$ 210,343	\$ 229,033	\$ 228,233	\$ 219,643	-0.3%	-4.1%	-3.8%
0210	General Government	1,708,136	1,729,191	1,712,686	1,739,582	-1.0%	0.6%	1.6%
0220	Budget	156,967	160,918	154,839	259,694	-3.8%	61.4%	67.7%
0220	Community Events	1,259,925	1,152,649	1,173,140	1,157,966	1.8%	0.5%	-1.3%
0240	Convention and Visitors Bureau	254,745	400,000	398,560	404,443	-0.4%	1.1%	1.5%
0245	Emergency Management	131,550	151,850	161,044	145,688	6.1%	-4.1%	-9.5%
0250	Neighborhood Services	1,322,029	1,452,911	1,444,588	1,512,484	-0.6%	4.1%	4.7%
0310	Non-Departmental	6,271,280	6,243,062	6,983,779	6,412,726	11.9%	2.7%	-8.2%
0540	Information Services	3,628,578	3,635,423	3,643,473	3,891,736	0.2%	7.1%	6.8%
0551	Finance - Accounting	787,219	801,655	803,140	889,078	0.2%	10.9%	10.7%
0551	Finance - Administration	391,814	439,698	460,191	467,272	4.7%	6.3%	1.5%
0553	Finance - Purchasing	432,939	446,792	446,792	448,120	0.0%	0.3%	0.3%
0570	Finance - Tax	458,382	423,641	395,775	321,934	-6.6%	-24.0%	-18.7%
0590	Finance - Municipal Court	1,463,744	1,518,007	1,482,947	1,500,975	-2.3%	-1.1%	1.2%
0610	Human Resources	765,124	822,126	726,134	756,745	-11.7%	-8.0%	4.2%
0811	Civic Center	455,786	456,503	456,586	461,947	0.0%	1.2%	1.2%
1011	Police	20,601,294	20,587,848	20,337,848	20,876,028	-1.2%	1.4%	2.6%
1410	Fire	16,499,508	16,905,517	16,457,024	16,584,588	-2.7%	-1.9%	0.8%
2011	Engineering - Capital Projects	1,114,982	1,127,454	1,157,749	2,183,378	2.7%	93.7%	88.6%
2020	Planning	829,526	898,720	876,681	936,679	-2.5%	4.2%	6.8%
2021	Development and Engineering	448,306	461,399	452,360	466,565	-2.0%	1.1%	3.1%
2030	Building Inspection	1,354,611	1,392,580	1,372,681	1,411,089	-1.4%	1.3%	2.8%
2060	Streets	2,586,726	2,635,770	2,592,466	2,636,072	-1.6%	0.0%	1.7%
2071	Traffic and Transportation	3,043,056	3,016,606	3,023,362	3,325,968	0.2%	10.3%	10.0%
2080	Facilities Services	3,652,393	3,971,062	4,000,225	3,575,639	0.7%	-10.0%	-10.6%
3010	Parks-Administration	1,126,484	1,118,149	1,035,176	1,238,847	-7.4%	10.8%	19.7%
3021	Parks-Recreation	2,122,788	2,333,443	2,318,974	2,339,039	-0.6%	0.2%	0.9%
3024	Parks-Older Adults	620,448	628,177	541,537	580,881	-13.8%	-7.5%	7.3%
3025	Parks-Pools	573,394	598,376	629,033	589,692	5.1%	-1.5%	-6.3%
3026	Parks-Tennis	239,954	262,829	235,583	246,609	-10.4%	-6.2%	4.7%
3061	Parks-Maintenance	5,868,094	6,162,011	5,946,285	6,130,987	-3.5%	-0.5%	3.1%
4010	Library	3,124,151	3,231,381	3,246,180	3,135,395	0.5%	-3.0%	-3.4%
4110	Citizens' Information TV	387,768	327,891	327,891	334,668	0.0%	2.1%	2.1%
4210	Citizens' Information Services	416,948	435,545	556,019	548,030	27.7%	25.8%	-1.4%
4511	Health	578,995	517,527	544,125	576,075	5.1%	11.3%	5.9%
4513	Animal Control	732,464	736,807	757,696	793,568	2.8%	7.7%	4.7%
7020	Fleet Services	3,926,482	4,274,889	4,190,512	4,110,494	-2.0%	-3.8%	-1.9%
	SUB - TOTAL DEPARTMENTS	\$ 89,546,934	\$ 91,687,440	\$ 91,271,314	\$ 93,210,324	-0.5%	1.7%	2.1%
	SUB - TOTAL ENCUMBRANCES	\$ 282,753	\$ -	\$ 170,590	\$ -	N/A	N/A	-100.0%
	GRAND TOTAL	\$ 89,829,687	\$ 91,687,440	\$ 91,441,904	\$ 93,210,324	-0.3%	1.7%	1.9%

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
GENERAL DEBT SERVICE FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,806,740	\$ 1,984,238	\$ 1,966,359	\$ 2,111,305	6.4%	7.4%
Reserve for Debt Service	-	-	-	-	N/A	N/A
	<u>\$ 1,806,740</u>	<u>\$ 1,984,238</u>	<u>\$ 1,966,359</u>	<u>\$ 2,111,305</u>	6.4%	7.4%
Revenues						
Property Taxes - Debt Service	\$ 21,083,614	\$ 21,221,430	\$ 21,089,857	\$ 26,409,167	24.4%	25.2%
Operating Transfer/Balance to 30 Days	-	-	400,000	-	N/A	-100.0%
Transfer - Grant Reimbursement	336,000	-	-	-	N/A	N/A
Accrued Interest on Bond Proceeds	19,011	-	514,554	-	N/A	-100.0%
Hotel/ Motel Transfer - Auditorium	800,000	350,000	-	-	-100.0%	N/A
Interest Income	51,638	35,746	10,128	7,722	-78.4%	-23.8%
Total Revenues	<u>\$ 22,290,263</u>	<u>\$ 21,607,176</u>	<u>\$ 22,014,539</u>	<u>\$ 26,416,889</u>	22.3%	20.0%
Total Funds Available	<u>\$ 24,097,003</u>	<u>\$ 23,591,414</u>	<u>\$ 23,980,898</u>	<u>\$ 28,528,194</u>	20.9%	19.0%
Expenditures						
Principal	\$ 12,789,120	\$ 12,781,203	\$ 12,781,203	\$ 14,686,274	14.9%	14.9%
Interest & Fiscal Charges	9,299,220	8,948,795	9,044,887	11,654,115	30.2%	28.8%
Capital Lease Payments	42,304	43,503	43,503	14,381	-66.9%	-66.9%
Total Expenditures	<u>\$ 22,130,644</u>	<u>\$ 21,773,501</u>	<u>\$ 21,869,593</u>	<u>\$ 26,354,770</u>	21.0%	20.5%
Revenues Over/(Under)	\$ 159,619	\$ (166,325)	\$ 144,946	\$ 62,119	-137.3%	-57.1%
Reserve for Debt Service	\$ -	\$ -	\$ -	\$ -		
Ending Designated Fund Balance	<u>1,966,359</u>	<u>1,817,913</u>	<u>2,111,305</u>	<u>2,173,424</u>	19.6%	2.9%
Days of Fund Balance	32.43	30.47	35.24	30.10	-1.2%	-14.6%

Water and Sewer Fund

- Fund Summary
 - Revenue By Detail
 - Departmental Expenditures
- Water and Sewer Debt Service Fund Summary

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
WATER & SEWER FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 9,752,873	\$ 10,811,677	\$ 10,578,969	\$ 9,679,837	-10.5%	-8.5%
Reserve for Encumbrances	239,961	-	200,763	-	N/A	-100.0%
Adj. Beginning Fund Balance	\$ 9,992,834	\$ 10,811,677	\$ 10,779,732	\$ 9,679,837	-10.5%	-10.2%
Revenues						
Water Sales & Charges	\$ 26,436,314	\$ 27,680,972	\$ 24,287,718	\$ 26,716,490	-3.5%	10.0%
Sewer Sales & Charges	15,654,502	16,225,043	15,311,493	15,770,838	-2.8%	3.0%
Rate Stabilization	-	-	1,000,000	700,000	N/A	-30.0%
Late Charges	444,409	489,438	398,752	418,690	-14.5%	5.0%
Interest from Investments	86,704	83,520	20,319	3,374	-96.0%	-83.4%
Service Fees - Others	43,184	40,497	36,525	36,890	-8.9%	1.0%
Installation Charges	49,046	43,165	18,210	20,000	-53.7%	9.8%
Miscellaneous	555,992	539,677	365,745	369,402	-31.6%	1.0%
Total Revenues	\$ 43,270,151	\$ 45,102,313	\$ 41,438,762	\$ 44,035,684	-2.4%	6.3%
Total Funds Available	\$ 53,262,985	\$ 55,913,990	\$ 52,218,494	\$ 53,715,521	-3.9%	2.9%
Expenditures						
Personal Services	\$ 5,482,845	\$ 5,670,049	\$ 5,571,657	\$ 5,918,475	4.4%	6.2%
Professional Services	341,993	636,068	626,044	579,205	-8.9%	-7.5%
Maintenance	21,498,729	25,006,848	23,280,920	24,750,567	-1.0%	6.3%
Contracts	761,440	595,278	636,935	613,003	3.0%	-3.8%
Supplies	1,314,014	1,194,671	1,329,705	1,241,057	3.9%	-6.7%
Capital	439,316	473,865	469,346	540,507	14.1%	15.2%
Total Expenditures	\$ 29,838,337	\$ 33,576,779	\$ 31,914,607	\$ 33,642,814	0.2%	5.4%
Operating Transfers Out						
General & Administrative (GF)	\$ 3,729,359	\$ 3,746,523	\$ 3,746,523	\$ 3,771,116	0.7%	0.7%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Rate Stabilization	-	-	-	-	N/A	N/A
Special Projects	2,150,000	375,000	-	-	-100.0%	N/A
Franchise Fee	2,104,541	2,195,301	1,979,961	2,124,366	-3.2%	7.3%
Total Operating Transfers	\$ 8,450,566	\$ 6,783,490	\$ 6,193,150	\$ 6,362,148	-6.2%	2.7%
Total Exp. and Operating Transfers	38,288,903	40,360,269	38,107,757	40,004,962	-0.9%	5.0%
Transfers Out						
Debt Service	\$ 4,194,350	\$ 4,430,900	\$ 4,430,900	\$ 4,920,430	11.0%	11.0%
Total Transfers Out	\$ 4,194,350	\$ 4,430,900	\$ 4,430,900	\$ 4,920,430	11.0%	11.0%
Total Exp. and Transfers	\$ 42,483,253	\$ 44,791,169	\$ 42,538,657	\$ 44,925,392	0.3%	5.6%
Revenues Over/(Under)	\$ 786,898	\$ 311,144	\$ (1,099,895)	\$ (889,708)	-385.9%	-19.1%
Reserve for Encumbrances	200,763	-	-	-	-	-
Ending Designated Fund Balance	\$ 10,578,969	\$ 11,122,821	\$ 9,679,837	\$ 8,790,129	-21.0%	-9.2%
Days of Fund Balance	90.89	90.64	83.06	71.42	-21.2%	-14.0%

**CITY OF RICHARDSON
REVENUE BY DETAIL
FOR FISCAL YEAR 2010-2011**

	<u>ACTUAL</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>	<u>ESTIMATED</u> <u>FY 2009-10</u>	<u>BUDGET</u> <u>FY 2010-11</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<u>WATER & SEWER REVENUE</u>						
Water Sales & Charges	\$ 26,436,314	\$ 27,680,972	\$ 24,287,718	\$ 26,716,490	\$ (964,482)	2,428,772
Sewer Sales & Charges	15,654,502	16,225,043	15,311,493	15,770,838	(454,205)	459,345
Rate Stabilization	-	-	1,000,000	700,000	700,000	(300,000)
Late Charges	444,409	489,438	398,752	418,690	(70,748)	19,938
Interest from Investments	86,704	83,520	20,319	3,374	(80,146)	(16,945)
Service Fees - Others	43,184	40,497	36,525	36,890	(3,607)	365
Installation Charges	49,046	43,165	18,210	20,000	(23,165)	1,790
Miscellaneous	555,992	539,677	365,745	369,402	(170,275)	3,657
TOTAL	<u>\$ 43,270,151</u>	<u>\$ 45,102,313</u>	<u>\$ 41,438,762</u>	<u>\$ 44,035,684</u>	<u>\$ (1,066,629)</u>	<u>\$ 2,596,922</u>
GRAND TOTAL W & S FUND	<u>\$ 43,270,151</u>	<u>\$ 45,102,313</u>	<u>\$ 41,438,762</u>	<u>\$ 44,035,684</u>	<u>\$ (1,066,629)</u>	<u>\$ 2,596,922</u>

**CITY OF RICHARDSON
DEPARTMENTAL EXPENDITURE COMPARISON**

DEPT. #	DEPARTMENT	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE		
						BUD/EST	BUD/BUD	EST/BUD
5010	Customer Services	\$ 1,088,542	\$ 1,179,133	\$ 1,140,947	\$ 1,237,400	-3.2%	4.9%	8.5%
5110	Public Services-Administration	414,389	424,757	420,307	426,320	-1.0%	0.4%	1.4%
5111	Geographic Information Services	373,826	476,141	421,990	481,665	-11.4%	1.2%	14.1%
5211	Public Services-Water Operations	1,172,528	1,303,227	1,255,134	1,419,401	-3.7%	8.9%	13.1%
5220	Public Services-Water Production	13,609,432	16,243,299	14,777,299	16,198,908	-9.0%	-0.3%	9.6%
5230	Public Services-Meter Shop	649,618	1,011,539	1,011,539	784,250	0.0%	-22.5%	-22.5%
5510	Public Services-Sewer Treatment	9,231,221	10,007,760	9,807,342	10,203,876	-2.0%	2.0%	4.0%
5521	Public Services-Sewer Collection	781,349	828,351	829,239	866,241	0.1%	4.6%	4.5%
5610	Public Services-Construction	1,332,790	1,191,475	1,163,013	1,083,283	-2.4%	-9.1%	-6.9%
5910	Non-Departmental	7,250,926	7,319,587	7,143,137	7,303,618	-2.4%	-0.2%	2.2%
SUB - TOTAL DEPARTMENTS		\$ 35,904,621	\$ 39,985,269	\$ 37,969,947	\$ 40,004,962	-5.0%	0.0%	5.4%
SUB - TOTAL ENCUMBRANCES		\$ 234,282		\$ 137,810		N/A	N/A	-100.0%
GRAND TOTAL		\$ 36,138,903	\$ 39,985,269	\$ 38,107,757	\$ 40,004,962	-4.7%	0.0%	5.0%

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
WATER & SEWER DEBT SERVICE FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Retained Earnings Reserve	\$ 394,503	\$ 391,447	\$ 390,485	\$ 397,203	1.5%	1.7%
Revenues						
Interest Income	\$ 5,835	\$ 3,029	\$ 996	\$ 751	-75.2%	-24.6%
Operating Transfers In - W&S. Fund	4,194,350	4,430,900	4,430,900	4,920,430	11.0%	11.0%
Accrued Interest	23,014	-	56,473	-	N/A	-100.0%
Total Revenues	<u>4,223,199</u>	<u>4,433,929</u>	<u>4,488,369</u>	<u>4,921,181</u>	11.0%	9.6%
Total Funds Available	<u>\$ 4,617,702</u>	<u>\$ 4,825,376</u>	<u>\$ 4,878,854</u>	<u>\$ 5,318,384</u>	10.2%	9.0%
Expenditures						
Principal	\$ 2,147,432	\$ 2,402,225	\$ 2,402,225	\$ 2,795,000	16.4%	16.4%
Interest & Fiscal Charges	2,016,329	1,990,491	2,014,172	2,097,133	5.4%	4.1%
Lease Payment (XEROX)	63,456	65,254	65,254	21,571	-66.9%	-66.9%
Total Expenditures	<u>\$ 4,227,217</u>	<u>\$ 4,457,970</u>	<u>\$ 4,481,651</u>	<u>\$ 4,913,704</u>	10.2%	9.6%
Revenues Over/(Under)	\$ (4,018)	\$ (24,041)	\$ 6,718	\$ 7,477	-131.1%	11.3%
Ending Designated Fund Balance	<u>\$ 390,485</u>	<u>\$ 367,406</u>	<u>\$ 397,203</u>	<u>\$ 404,680</u>	10.1%	1.9%
Days of Fund Balance	33.72	30.08	32.35	30.06		

Solid Waste Services Fund

- Fund Summary
- Revenue By Detail
- Departmental Expenditures
- Solid Waste Services Debt Service Fund

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
SOLID WASTE SERVICES FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,905,651	\$ 3,206,860	\$ 3,006,997	\$ 3,318,641	3.5%	10.4%
Reserve for Encumbrances	1,025	-	714	-	N/A	-100.0%
Adj. Beginning Fund Balance	\$ 2,906,676	\$ 3,206,860	\$ 3,007,711	\$ 3,318,641	3.5%	10.3%
Revenues						
Collection Fees - Residential	\$ 5,186,604	\$ 5,195,698	\$ 5,174,880	\$ 5,200,754	0.1%	0.5%
Collection Fees - Commercial	6,410,189	6,583,789	6,382,682	6,446,509	-2.1%	1.0%
Rate Stabilization	-	-	-	410,000	0.0%	0.0%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Other Revenue	215,504	191,854	300,458	315,481	64.4%	5.0%
Interest Income	12,499	18,663	4,344	2,875	-84.6%	-33.8%
Total Revenues	\$ 12,291,462	\$ 12,456,670	\$ 12,329,030	\$ 12,842,285	3.1%	4.2%
Total Funds Available	\$ 15,198,138	\$ 15,663,530	\$ 15,336,741	\$ 16,160,926	3.2%	5.4%
Expenditures						
Personal Services	\$ 4,118,975	\$ 4,366,244	\$ 4,203,602	\$ 4,320,246	-1.1%	2.8%
Professional Services	13,442	15,950	33,975	15,550	-2.5%	-54.2%
Maintenance	3,660,278	4,128,631	3,965,123	4,279,681	3.7%	7.9%
Contracts	252,634	257,480	245,401	250,146	-2.8%	1.9%
Supplies	243,952	262,720	255,848	268,850	2.3%	5.1%
Capital	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 8,289,281	\$ 9,031,025	\$ 8,703,949	\$ 9,134,473	1.1%	4.9%
Operating Transfers						
General & Administrative GF	\$ 2,080,723	\$ 2,102,373	\$ 2,102,373	\$ 2,121,965	0.9%	0.9%
Special Projects	525,000	-	-	-	N/A	N/A
Franchise Fees	579,840	588,974	577,878	582,363	-1.1%	0.8%
Total Operating Transfers	\$ 3,185,563	\$ 2,691,347	\$ 2,680,251	\$ 2,704,328	0.5%	0.9%
Total Exp. and Operating Transfers	\$ 11,474,844	\$ 11,722,372	\$ 11,384,200	\$ 11,838,801	1.0%	4.0%
Transfers Out						
Debt Service	\$ 715,583	\$ 633,900	\$ 633,900	\$ 1,027,695	62.1%	62.1%
Total Transfers Out	\$ 715,583	\$ 633,900	\$ 633,900	\$ 1,027,695	62.1%	62.1%
Total Exp. and Transfers	\$ 12,190,427	\$ 12,356,272	\$ 12,018,100	\$ 12,866,496	4.1%	7.1%
Revenues Over/(Under)	\$ 101,035	\$ 100,398	\$ 310,930	\$ (24,211)	-124.1%	-107.8%
Reserve for Encumbrances	\$ 714	\$ -	\$ -	\$ -		
Ending Designated Fund Balance	\$ 3,006,997	\$ 3,307,258	\$ 3,318,641	\$ 3,294,430	-0.4%	-0.7%
Days Of Fund Balance	90.03	97.70	100.79	93.46		

**CITY OF RICHARDSON
REVENUE BY DETAIL
FOR FISCAL YEAR 2010-2011**

	<u>ACTUAL</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>	<u>ESTIMATED</u> <u>FY 2009-10</u>	<u>BUDGET</u> <u>FY 2010-11</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<u>SOLID WASTE SERVICES REVENUES</u>						
Collection Fees - Residential	\$ 5,186,604	\$ 5,195,698	\$ 5,174,880	\$ 5,200,754	\$ 5,056	\$ 25,874
Collection Fees - Commercial	6,410,189	6,583,789	6,382,682	6,446,509	(137,280)	63,827
Rate Stabilization	-	-	-	410,000	410,000	410,000
BABIC Program	466,666	466,666	466,666	466,666	-	-
Other Revenues	215,504	191,854	300,458	315,481	123,627	15,023
Interest Income	12,499	18,663	4,344	2,875	(15,788)	(1,469)
TOTAL	<u>\$ 12,291,462</u>	<u>\$ 12,456,670</u>	<u>\$ 12,329,030</u>	<u>\$ 12,842,285</u>	<u>\$ 385,615</u>	<u>\$ 513,255</u>
GRAND TOTAL SOLID WASTE FUND	<u>\$ 12,291,462</u>	<u>\$ 12,456,670</u>	<u>\$ 12,329,030</u>	<u>\$ 12,842,285</u>	<u>\$ 385,615</u>	<u>\$ 513,255</u>

**CITY OF RICHARDSON
DEPARTMENTAL EXPENDITURE COMPARISON**

DEPT. #	DEPARTMENT	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE		
						BUD/EST	BUD/BUD	EST/BUD
0310	Non-Departmental	\$ 3,114,115	\$ 3,164,797	\$ 3,119,378	\$ 3,139,296	-1.4%	-0.8%	0.6%
2040	Solid Waste - Residential	3,613,841	3,846,929	3,724,021	3,904,730	-3.2%	1.5%	4.9%
2045	Solid Waste - BABIC	712,247	838,762	802,145	828,889	-4.4%	-1.2%	3.3%
2050	Solid Waste - Commercial	2,971,202	3,275,247	3,139,319	3,360,240	-4.2%	2.6%	7.0%
2090	Solid Waste - Recycling	537,413	596,637	599,337	605,646	0.5%	1.5%	1.1%
TOTAL DEPARTMENTS		\$ 10,948,819	\$ 11,722,372	\$ 11,384,200	\$ 11,838,801	-2.9%	1.0%	4.0%
SUB - TOTAL ENCUMBRANCES		\$ 1,025	\$ -	\$ -	\$ -	N/A	N/A	N/A
GRAND TOTAL		\$ 10,949,844	\$ 11,722,372	\$ 11,384,200	\$ 11,838,801	-2.9%	1.0%	4.0%

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
SOLID WASTE DEBT SERVICE FUND**

	<u>ACTUAL</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>	<u>ESTIMATED</u> <u>FY 2009-10</u>	<u>BUDGET</u> <u>FY 2010-11</u>	<u>% INCREASE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Beginning Designated Fund Balance	\$ 76,785	\$ 67,654	\$ 67,637	\$ 72,273	0.0%	6.9%
Revenues						
Interest Income	\$ 1,052	\$ 376	\$ 142	\$ 116	-62.2%	-18.3%
Accrued Interest	4,757	-	13,930	-	N/A	-100.0%
Operating Transfers In - SW Rates	715,583	633,900	633,900	1,027,695	0.0%	62.1%
Total Revenues	<u>\$ 721,392</u>	<u>\$ 634,276</u>	<u>\$ 647,972</u>	<u>\$ 1,027,811</u>	2.2%	58.6%
Total Funds Available	<u>\$ 798,177</u>	<u>\$ 701,930</u>	<u>\$ 715,609</u>	<u>\$ 1,100,084</u>	56.7%	53.7%
Expenditures						
Principal	\$ 600,000	\$ 510,000	\$ 510,000	\$ 795,000	55.9%	55.9%
Interest & Fiscal Charges	130,540	133,336	133,336	221,513	66.1%	66.1%
Total Expenditures	<u>\$ 730,540</u>	<u>\$ 643,336</u>	<u>\$ 643,336</u>	<u>\$ 1,016,513</u>	58.0%	58.0%
Revenues Over/(Under)	\$ (9,148)	\$ (9,060)	\$ 4,636	\$ 11,298	-224.7%	143.7%
Ending Designated Fund Balance	<u>\$ 67,637</u>	<u>\$ 58,594</u>	<u>\$ 72,273</u>	<u>\$ 83,571</u>	42.6%	15.6%
Days Of Fund Balance	33.79	33.24	41.00	30.01		

Hotel/Motel Tax Fund

- Fund Summary
- Revenue by Detail
- Departmental Expenditures

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
HOTEL/MOTEL TAX FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 907,918	\$ 464,434	\$ 375,676	\$ 347,494	-25.2%	-7.5%
Reserve for Encumbrances	14,160	-	6,846	-	N/A	-100.0%
Beginning Fund Balance	\$ 922,078	\$ 464,434	\$ 382,522	\$ 347,494	-25.2%	-9.2%
Revenues						
Tax Revenues	\$ 2,620,904	\$ 2,848,356	\$ 2,585,873	\$ 2,703,626	-5.1%	4.6%
Parking Fees	176,154	179,843	186,843	214,500	19.3%	14.8%
Eisemann Center Revenues	2,276,507	1,952,350	2,019,480	2,406,790	23.3%	19.2%
Interest Income	9,323	15,013	1,556	744	-95.0%	-52.2%
Total Revenues	\$ 5,082,888	\$ 4,995,563	\$ 4,793,752	\$ 5,325,660	6.6%	11.1%
Total Funds Available	\$ 6,004,966	\$ 5,459,997	\$ 5,176,274	\$ 5,673,154	3.9%	9.6%
Operating Expenditures						
Eisemann Center	\$ 3,742,483	\$ 3,657,789	\$ 3,703,873	\$ 4,195,838	14.7%	13.3%
Parking Garage	454,921	499,154	475,707	505,654	1.3%	6.3%
Total Operating Expenditures	\$ 4,197,405	\$ 4,156,943	\$ 4,179,580	\$ 4,701,492	13.1%	12.5%
Other Uses						
Arts	\$ 293,300	\$ 300,000	\$ 300,000	\$ 300,000	0.0%	0.0%
Miscellaneous	1,739	10,200	19,200	10,200	0.0%	-46.9%
Total Other Uses	\$ 295,039	\$ 310,200	\$ 319,200	\$ 310,200	0.0%	-2.8%
Operating Transfers						
Transfer to General Fund - C.V.B	330,000	330,000	330,000	330,000	0.0%	0.0%
Facility Projects	-	-	-	-	N/A	N/A
Transfer to General Debt Service	800,000	350,000	-	-	-100.0%	N/A
Total Operating Transfers	1,130,000	680,000	330,000	330,000	-51.5%	0.0%
Total Exp. and Transfers	5,622,444	5,147,143	4,828,780	5,341,692	3.8%	10.6%
Revenues Over/Under	\$ (539,556)	\$ (151,580)	\$ (35,028)	\$ (16,032)	-89.4%	-54.2%
Reserve for Encumbrances	6,846	-	-	-	N/A	N/A
Fund Balance	\$ 375,676	\$ 312,854	\$ 347,494	\$ 331,462	5.9%	-4.6%

**CITY OF RICHARDSON
REVENUE BY DETAIL
FOR FISCAL YEAR 2010-2011**

	<u>ACTUAL</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>	<u>ESTIMATED</u> <u>FY 2009-10</u>	<u>BUDGET</u> <u>FY 2010-11</u>	<u>VARIANCE</u> <u>BUD to BUD</u>	<u>EST to BUD</u>
<u>TAX REVENUES</u>						
Como Motel	\$ 18,291	\$ 18,823	\$ 17,912	\$ 18,808	\$ (16)	\$ 896
Continental Inn	24,813	26,083	19,832	20,824	(5,260)	992
DoubleTree Hotel	282,062	289,527	274,251	290,706	1,179	16,455
Econo Lodge	32,648	33,284	28,365	29,783	(3,500)	1,418
Hampton Inn	131,680	159,814	130,993	138,853	(20,962)	7,860
Hawthorne Suites	16,374	23,828	86,580	42,291	18,463	(44,289)
Hilton Garden Inn	172,244	210,755	184,093	200,662	(10,093)	16,568
Holiday Inn	246,472	278,734	177,915	188,590	(90,144)	10,675
Homestead Suites	70,167	77,502	58,973	62,511	(14,991)	3,538
Hyatt Regency/The Richardson	427,599	443,476	417,884	450,479	7,003	32,595
Hyatt Summerfield	111,469	114,702	127,263	134,899	20,197	7,636
Mariott Courtyard - Galatyn	164,604	179,996	162,955	172,732	(7,264)	9,777
Marriott Courtyard - Spring Valley	164,128	179,481	133,654	141,673	(37,808)	8,019
Marriott Renaissance	559,076	606,338	577,274	611,995	5,657	34,721
Residence Inn	149,557	152,681	149,506	158,476	5,796	-
Super 8	49,588	53,201	38,423	40,344	(12,857)	1,921
Charles Thompson & Assoc.	132	132	-	-	(132)	-
TOTAL	<u>\$ 2,620,904</u>	<u>\$ 2,848,356</u>	<u>\$ 2,585,873</u>	<u>\$ 2,703,626</u>	<u>\$ (144,730)</u>	<u>\$ 117,753</u>
<u>PARKING FEES</u>						
Parking Garage	\$ 176,154	\$ 179,843	\$ 186,843	\$ 214,500	\$ 34,657	\$ 27,657
TOTAL	<u>\$ 176,154</u>	<u>\$ 179,843</u>	<u>\$ 186,843</u>	<u>\$ 214,500</u>	<u>\$ 34,657</u>	<u>\$ 27,657</u>
<u>EISEMANN CENTER REVENUES</u>						
Fees	\$ 662,667	\$ 763,000	\$ 611,043	\$ 707,000	\$ (56,000)	\$ 95,957
Ticket Sales and Surcharges	161,335	200,000	184,237	200,000	-	15,763
Concessions	15,989	17,000	15,700	17,000	-	1,300
Eisemann Presents Revenue	1,372,710	902,350	1,109,042	1,419,790	517,440	310,748
Miscellaneous	63,806	70,000	99,458	63,000	(7,000)	(36,458)
TOTAL	<u>\$ 2,276,507</u>	<u>\$ 1,952,350</u>	<u>\$ 2,019,480</u>	<u>\$ 2,406,790</u>	<u>\$ 454,440</u>	<u>\$ 387,310</u>
<u>INTEREST INCOME</u>						
Interest Income	\$ 9,323	\$ 15,013	\$ 1,556	\$ 744	\$ (14,269)	\$ (812)
TOTAL	<u>\$ 9,323</u>	<u>\$ 15,013</u>	<u>\$ 1,556</u>	<u>\$ 744</u>	<u>\$ (14,269)</u>	<u>\$ (812)</u>
GRAND TOTAL						
HOTEL/ MOTEL TAX FUND	<u>\$ 5,082,888</u>	<u>\$ 4,995,563</u>	<u>\$ 4,793,752</u>	<u>\$ 5,325,660</u>	<u>\$ 330,097</u>	<u>\$ 531,908</u>

EISEMANN CENTER EXPENDITURES DETAIL

Eisemann Center Detail						
Eisemann Center	\$ 2,571,115	\$ 2,755,439	\$ 2,702,863	\$ 2,776,048	\$ 20,609	\$ 73,185
Eisemann Center Presents	1,171,368	902,350	1,001,010	1,419,790	517,440	418,780
Total Eisemann Center Expenditures	<u>\$ 3,742,483</u>	<u>\$ 3,657,789</u>	<u>\$ 3,703,873</u>	<u>\$ 4,195,838</u>	<u>\$ 538,049</u>	<u>\$ 491,965</u>

**CITY OF RICHARDSON
DEPARTMENTAL EXPENDITURE COMPARISON**

DEPT. #	DEPARTMENT	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE		
						BUD/EST	BUD/BUD	EST/BUD
0251	Non-Departmental	\$ 624,439	\$ 640,200	\$ 649,200	\$ 640,200	1.4%	0.0%	-1.4%
0252	Eisemann Center	2,569,813	2,755,439	2,702,863	2,776,048	-1.9%	0.7%	2.7%
0253	Parking Garage	454,921	499,154	475,707	505,654	-4.7%	1.3%	6.3%
0255	Eisemann Presents	1,171,368	902,350	1,001,010	1,419,790	10.9%	57.3%	41.8%
SUB - TOTAL DEPARTMENTS		\$ 4,820,542	\$ 4,797,143	\$ 4,828,780	\$ 5,341,692	0.7%	11.4%	10.6%
SUB - TOTAL ENCUMBRANCES		\$ 1,902	\$ -	\$ -	\$ -	N/A	N/A	N/A
GRAND TOTAL		\$ 4,822,444	\$ 4,797,143	\$ 4,828,780	\$ 5,341,692	0.7%	11.4%	10.6%

Golf Fund

- Fund Summary
- Revenue By Detail
- Departmental Expenditures
- Golf Debt Service Fund Summary

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
GOLF FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 366,944	\$ 270,302	\$ 267,809	\$ 184,061	-31.9%	-31.3%
Reserve for Encumbrances	-	-	573	-	N/A	-100.0%
Adj. Beginning Fund Balance	\$ 366,944	\$ 270,302	\$ 268,382	\$ 184,061	-31.9%	-31.4%
Revenues						
Golf Course Fees	1,984,088	\$ 2,109,260	\$ 1,633,075	\$ 2,075,565	-1.6%	27.1%
Golf Course Restaurant	46,977	49,535	42,753	47,456	-4.2%	11.0%
Miscellaneous Revenue	32,804	7,436	15,885	17,474	135.0%	10.0%
Transfer In - General Fund	-	-	425,000	-	N/A	-100.0%
Interest Income	2,245	4,253	153	61	-98.6%	-60.1%
Total Revenues	\$ 2,066,114	\$ 2,170,484	\$ 2,116,866	\$ 2,140,555	-1.4%	1.1%
Total Funds Available	\$ 2,433,058	\$ 2,440,786	\$ 2,385,248	\$ 2,324,616	-4.8%	-2.5%
Expenditures						
Personal Services	\$ 942,603	\$ 974,133	\$ 936,509	\$ 953,007	-2.2%	1.8%
Professional Services	27,927	38,673	38,673	28,673	-25.9%	-25.9%
Maintenance	89,690	77,240	80,051	95,690	23.9%	19.5%
Contracts	59,567	83,025	89,721	85,591	3.1%	-4.6%
Supplies	315,300	323,100	310,100	351,800	8.9%	13.4%
Capital	28,441	56,000	45,949	-	-100.0%	-100.0%
Total Expenditures	\$ 1,463,528	\$ 1,552,171	\$ 1,501,003	\$ 1,514,761	-2.4%	0.9%
Transfers Out						
General & Administrative	\$ 91,937	\$ 91,236	\$ 91,236	\$ 29,917	-67.2%	-67.2%
Special Projects	-	-	-	-	N/A	N/A
Debt Service	609,211	608,948	608,948	599,910	-1.5%	-1.5%
Total Transfers Out	\$ 701,148	\$ 700,184	\$ 700,184	\$ 629,827	-10.0%	-10.0%
Total Exp. and Transfers	\$ 2,164,676	\$ 2,252,355	\$ 2,201,187	\$ 2,144,588	-4.8%	-2.6%
Revenues Over/(Under)	\$ (98,562)	\$ (81,871)	\$ (84,321)	\$ (4,033)	-95.1%	-95.2%
Reserve for Encumbrances	\$ 573	\$ -	\$ -	\$ -		
Ending Designated Fund Balance	\$ 267,809	\$ 188,431	\$ 184,061	\$ 180,028	-4.5%	-2.2%
Days of Fund Balance	45.16	30.54	30.52	30.64	0.3%	0.4%

**CITY OF RICHARDSON
REVENUE BY DETAIL
FOR FISCAL YEAR 2010-2011**

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	<u>VARIANCE</u>	
	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>BUD to BUD</u>	<u>EST to BUD</u>
<u>GOLF FUND REVENUE</u>						
Golf Course Fees	\$ 1,984,088	\$ 2,109,260	\$ 1,633,075	\$ 2,075,565	\$ (33,695)	\$ 442,490
Golf Course Restaurant	46,977	49,535	42,753	47,456	(2,079)	4,703
Miscellaneous	32,804	7,436	15,885	17,474	10,038	1,589
Transfer In - General Fund	-	-	425,000	-		
Interest Income	2,245	4,253	153	61	(4,192)	(92)
TOTAL	\$ 2,066,114	\$ 2,170,484	\$ 2,116,866	\$ 2,140,555	\$ (29,929)	\$ 23,689
GRAND TOTAL GOLF FUND	\$ 2,066,114	\$ 2,170,484	\$ 2,116,866	\$ 2,140,555	\$ (29,929)	\$ 23,689

**CITY OF RICHARDSON
DEPARTMENTAL EXPENDITURE COMPARISON**

DEPT. #	DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE		
		FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD/EST	BUD/BUD	EST/BUD
0310	Non-Departmental	\$ 158,344	\$ 161,895	\$ 170,865	\$ 106,051	5.5%	-34.5%	-37.9%
3710	Golf	1,397,122	1,481,512	1,421,374	1,438,627	-4.1%	-2.9%	1.2%
	TOTAL DEPARTMENTS	\$ 1,555,465	\$ 1,643,407	\$ 1,592,239	\$ 1,544,678	-3.1%	-6.0%	-3.0%
	SUB - TOTAL ENCUMBRANCES	\$ -	\$ -	\$ -	\$ -	N/A	N/A	N/A
	GRAND TOTAL	\$ 1,555,465	\$ 1,643,407	\$ 1,592,239	\$ 1,544,678	-3.1%	-6.0%	-3.0%

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
GOLF DEBT SERVICE FUND**

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 52,147	\$ 53,188	\$ 53,152	\$ 52,851	-0.6%	-0.6%
Revenues						
Interest Income	\$ 858	\$ 445	\$ 144	\$ 119	-73.3%	-17.4%
Accrued Interest	-	-	25,378	-	N/A	-100.0%
Operating Transfers In - Fees	609,211	608,948	608,948	599,910	-1.5%	-1.5%
Total Revenues	<u>\$ 610,069</u>	<u>\$ 609,393</u>	<u>\$ 634,470</u>	<u>\$ 600,029</u>	-1.5%	-5.4%
Total Funds Available	<u>\$ 662,216</u>	<u>\$ 662,581</u>	<u>\$ 687,622</u>	<u>\$ 652,880</u>	-1.5%	-5.1%
Expenditures						
Principal	\$ 325,000	\$ 340,000	\$ 340,000	\$ 360,000	5.9%	5.9%
Interest & Fiscal Charges	284,064	269,393	294,771	240,028	-10.9%	-18.6%
Total Expenditures	<u>\$ 609,064</u>	<u>\$ 609,393</u>	<u>\$ 634,771</u>	<u>\$ 600,028</u>	-1.5%	-5.5%
Revenues Over/(Under)	\$ 1,005	\$ -	\$ (301)	\$ 1	N/A	-100.3%
Ending Designated Fund Balance	<u>\$ 53,152</u>	<u>\$ 53,188</u>	<u>\$ 52,851</u>	<u>\$ 52,852</u>	-0.6%	0.0%

Internal Service Funds

- Internal Service Funds Combined
- Insurance and Flexible Spending Fund
 - Central Services Fund

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
INTERNAL SERVICE FUNDS COMBINED**

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,252,593	\$ 1,811,433	\$ 2,734,178	\$ 2,819,126	55.6%	3.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adj. Beginning Fund Balance	\$ 2,252,593	\$ 1,811,433	\$ 2,734,178	\$ 2,819,126	55.6%	3.1%
Revenues						
City's Contribution - Insurance Fund	\$ 6,932,060	\$ 5,867,761	\$ 5,881,526	\$ 5,872,188	0.1%	-0.2%
Employee Contributions - Insurance Fund	3,799,264	3,351,000	3,272,442	3,284,496	-2.0%	0.4%
Charges for Services - Central Services	266,710	306,652	313,104	340,023	10.9%	8.6%
Other Revenue - Insurance Fund	8,481	111,520	90,000	90,000	-19.3%	0.0%
Interest Income	20,484	9,618	4,770	4,770	-50.4%	0.0%
Medicare D - Insurance Fund	74,888	-	-	-	N/A	N/A
Miscellaneous - Central Services	25,001	-	-	-	N/A	N/A
Total Revenues	\$ 11,126,888	\$ 9,646,551	\$ 9,561,842	\$ 9,591,477	-0.6%	0.3%
Total Funds Available	\$ 13,379,481	\$ 11,457,984	\$ 12,296,020	\$ 12,410,603	8.3%	0.9%
Expenditures						
Personal Services	\$ 470,473	\$ 493,009	\$ 534,548	\$ 528,675	7.2%	-1.1%
Premiums	357,321	389,000	371,770	484,726	24.6%	30.4%
Professional Services	604,995	667,613	588,624	673,309	0.9%	14.4%
Maintenance	96,542	103,742	104,076	105,654	1.8%	1.5%
Contracts	60,808	3,200	60,525	60,525	1791.4%	0.0%
Insurance Claims	9,038,159	9,444,000	7,789,673	8,784,552	-7.0%	12.8%
Supplies	17,004	27,139	27,678	25,972	-4.3%	-6.2%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 10,645,303	\$ 11,127,703	\$ 9,476,894	\$ 10,663,413	-4.2%	12.5%
Operating Transfers Out						
General & Administrative	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. and Transfers	\$ 10,645,303	\$ 11,127,703	\$ 9,476,894	\$ 10,663,413	-4.2%	12.5%
Revenue Over/(Under)	\$ 481,585	\$ (1,481,152)	\$ 84,948	\$ (1,071,936)	-27.6%	-1361.9%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Ending Designated Fund Balance	\$ 2,734,178	\$ 330,281	\$ 2,819,126	\$ 1,747,190	429.0%	-38.0%

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
INSURANCE AND FLEXIBLE SPENDING FUND ⁽¹⁾**

	<u>ACTUAL FY 2008-09</u>	<u>BUDGET FY 2009-10</u>	<u>ESTIMATED FY 2009-10</u>	<u>BUDGET FY 2010-11</u>	<u>% INCREASE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Beginning Designated Fund Balance	\$ 1,851,962	\$ 1,532,962	\$ 2,420,662	\$ 2,655,753	73.2%	9.7%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adj. Beginning Fund Balance	\$ 1,851,962	\$ 1,532,962	\$ 2,420,662	\$ 2,655,753	73.2%	9.7%
Revenues						
City's Contribution	\$ 6,932,060	\$ 5,867,761	\$ 5,881,526	\$ 5,872,188	0.1%	-0.2%
Employee Contributions	3,799,264	3,351,000	3,272,442	3,284,496	-2.0%	0.4%
Medicare D	74,888	-	-	-	0.0%	0.0%
Other Revenue	8,481	111,520	90,000	90,000	-19.3%	0.0%
Interest Income	17,432	8,480	3,770	3,770	-55.5%	0.0%
Total Revenues	\$ 10,832,125	\$ 9,338,761	\$ 9,247,738	\$ 9,250,454	-0.9%	0.0%
Total Funds Available	\$ 12,684,087	\$ 10,871,723	\$ 11,668,400	\$ 11,906,207	9.5%	2.0%
Expenditures						
Personal Services	\$ 204,197	\$ 208,000	\$ 211,272	\$ 211,272	1.6%	0.0%
Premiums	357,321	389,000	371,770	484,726	24.6%	30.4%
Professional Services	601,179	650,000	578,034	646,984	-0.5%	11.9%
Contracts	60,555	3,000	60,225	60,225	1907.5%	0.0%
Insurance Claims	9,038,159	9,444,000	7,789,673	8,784,552	-7.0%	12.8%
Supplies	2,013	3,000	1,673	1,673	-44.2%	0.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 10,263,425	\$ 10,697,000	\$ 9,012,647	\$ 10,189,432	-4.7%	13.1%
Operating Transfers Out						
General & Administrative	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. and Transfers	\$ 10,263,425	\$ 10,697,000	\$ 9,012,647	\$ 10,189,432	-4.7%	13.1%
Revenue Over/(Under)	\$ 568,700	\$ (1,358,239)	\$ 235,091	\$ (938,978)	-30.9%	-499.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 2,420,662	\$ 174,723	\$ 2,655,753	\$ 1,716,775	882.6%	-35.4%

(1) THIS FUND IS USED TO ACCOUNT FOR THE HEALTH INSURANCE PROGRAM PROVIDED BY THE CITY TO ITS EMPLOYEES AND TO THEIR DEPENDENTS ON A SUBSIDIZED COST BASIS. ADDITIONALLY, EMPLOYEE CONTRIBUTIONS TO THE FLEXIBLE BENEFITS PLAN AND RELATED EXPENDITURES ARE ACCOUNTED FOR WITHIN THIS FUND.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
CENTRAL SERVICES FUND ⁽¹⁾**

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 400,631	\$ 278,471	\$ 313,516	\$ 163,373	-41.3%	-47.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adj. Beginning Fund Balance	\$ 400,631	\$ 278,471	\$ 313,516	\$ 163,373	-41.3%	-47.9%
Revenues						
Charges for Services	\$ 266,710	\$ 306,652	\$ 313,104	\$ 340,023	10.9%	8.6%
Interest Income	3,052	1,138	1,000	1,000	-12.1%	0.0%
Miscellaneous	25,001	-	-	-	N/A	N/A
Total Revenues	\$ 294,763	\$ 307,790	\$ 314,104	\$ 341,023	10.8%	8.6%
Total Funds Available	\$ 695,394	\$ 586,261	\$ 627,620	\$ 504,396	-14.0%	-19.6%
Expenditures						
Personal Services	\$ 266,276	\$ 285,009	\$ 323,276	\$ 317,403	11.4%	-1.8%
Professional Services	3,816	17,613	10,590	26,325	49.5%	148.6%
Maintenance	96,542	103,742	104,076	105,654	1.8%	1.5%
Contracts	253	200	300	300	50.0%	0.0%
Supplies	14,991	24,139	26,005	24,299	0.7%	-6.6%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 381,878	\$ 430,703	\$ 464,247	\$ 473,981	10.0%	2.1%
Operating Transfers Out						
General & Administrative	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. and Transfers	\$ 381,878	\$ 430,703	\$ 464,247	\$ 473,981	10.0%	2.1%
Revenue Over/(Under)	\$ (87,115)	\$ (122,913)	\$ (150,143)	\$ (132,958)	8.2%	-11.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 313,516	\$ 155,558	\$ 163,373	\$ 30,415	-80.4%	-81.4%

(1) THIS FUND IS USED TO ACCOUNT FOR WAREHOUSE, MAIL, AND RECORDS MANAGEMENT OPERATIONS OF THE CITY ON A COST-REIMBURSEMENT BASIS.

Special Revenue Funds

- Special Revenue Funds Combined
- Richardson Improvement Corporation
 - Judicial Efficiency Fund
 - Library Fund
 - Technology Fund
 - Special Police Funds
 - State Grant Funds
 - Federal Grant Funds
- Municipal Court Building Security Fund
 - Wireless 911 Fund
 - Traffic Safety Fund
- Tax Increment Financing Fund

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
SPECIAL REVENUE FUNDS COMBINED**

	<u>ACTUAL FY 2008-09</u>	<u>BUDGET FY 2009-10</u>	<u>ESTIMATED FY 2009-10</u>	<u>BUDGET FY 2010-11</u>	<u>% INCREASE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Beginning Designated Fund Balance	\$ 2,170,929	\$ 2,667,708	\$ 3,196,984	\$ 2,001,478	-25.0%	-37.4%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adj. Beginning Fund Balance	\$ 2,170,929	\$ 2,667,708	\$ 3,196,984	\$ 2,001,478	-25.0%	-37.4%
Revenues						
Fines and Forfeitures	1,919,114	960,934	1,596,789	1,310,800	36.4%	-17.9%
General Property Taxes - COR	502,425	266,036	263,695	219,567	-17.5%	-16.7%
9-1-1 Revenue - Wireless Fund	419,961	433,376	433,655	446,665	3.1%	3.0%
Transfer - Cap Projects - RIC	129,397	129,297	129,297	129,497	0.2%	0.2%
TIF Intergovernmental Revenue - Dallas Co.	121,019	58,237	67,012	40,938	-29.7%	-38.9%
Interest Income	21,085	17,177	8,247	5,444	-68.3%	-34.0%
Other Revenue	36,347	27,500	36,730	11,000	-60.0%	-70.1%
Intergovernmental Revenue - Spl. Police	10,998	46,500	37,451	35,000	-24.7%	-6.5%
Contributions	21,030	19,000	39,507	17,500	-7.9%	-55.7%
Federal Grants	49,110	-	511,206	-	N/A	-100.0%
State Grants	74,107	-	72,631	-	N/A	-100.0%
Proceeds from Sale of Property - RIC	-	-	-	-	N/A	N/A
Total Revenues	\$ 3,304,593	\$ 1,958,057	\$ 3,196,220	\$ 2,216,411	13.2%	-30.7%
Total Funds Available	\$ 5,475,522	\$ 4,625,765	\$ 6,393,204	\$ 4,217,889	-8.8%	-34.0%
Expenditures						
Personal Services	\$ 287,035	\$ 265,147	\$ 452,324	\$ 332,905	25.6%	-26.4%
Professional Services	510,566	517,400	539,863	548,360	6.0%	1.6%
Maintenance	23,747	251,535	342,788	294,698	17.2%	-14.0%
Contracts	553,184	194,340	635,652	499,375	157.0%	-21.4%
Supplies	120,320	80,999	182,840	56,050	-30.8%	-69.3%
Capital	113,098	412,205	1,329,183	199,950	-51.5%	-85.0%
Total Expenditures	\$ 1,607,950	\$ 1,721,626	\$ 3,482,650	\$ 1,931,338	12.2%	-44.5%
Operating Transfers Out						
General & Administrative	\$ 558,088	\$ 550,000	\$ 635,680	\$ 500,000	-9.1%	-21.3%
Transfer - General Fund (Child Safety)	110,000	-	-	-	N/A	N/A
Transfer - General Fund (Donation)	2,500	-	2,500	17,500	N/A	600.0%
Transfer - Cap Projects (Property Sale)	-	-	6,000	-	N/A	-100.0%
Transfer - General Fund (Community Ed.)	-	-	8,115	-	N/A	-100.0%
Transfer - General Fund (Safety Education)	-	-	6,720	-	N/A	-100.0%
Special Projects	-	-	250,061	-	N/A	-100.0%
Total Transfers Out	\$ 670,588	\$ 550,000	\$ 909,076	\$ 517,500	-5.9%	-43.1%
Total Exp. and Transfers	\$ 2,278,538	\$ 2,271,626	\$ 4,391,726	\$ 2,448,838	7.8%	-44.2%
Revenue Over/(Under)	\$ 1,026,055	\$ (313,569)	\$ (1,195,506)	\$ (232,427)	-25.9%	-80.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 3,196,984	\$ 2,354,139	\$ 2,001,478	\$ 1,769,051	-24.9%	-11.6%

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
RICHARDSON IMPROVEMENT CORPORATION ⁽¹⁾**

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 17,195	\$ 19,695	\$ 20,386	\$ 20,402	3.6%	0.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adj. Beginning Fund Balance	\$ 17,195	\$ 19,695	\$ 20,386	\$ 20,402	3.6%	0.1%
Revenues						
Transfer - Cap Projects	\$ 129,397	\$ 129,297	\$ 129,297	\$ 129,497	0.2%	0.2%
Contributions	2,500	-	8,500	17,500	N/A	105.9%
Proceeds from Sale of Property	-	-	-	-	N/A	N/A
Total Revenues	\$ 131,897	\$ 129,297	\$ 137,797	\$ 146,997	13.7%	6.7%
Total Funds Available	\$ 149,092	\$ 148,992	\$ 158,183	\$ 167,399	12.4%	5.8%
Expenditures						
Personal Services	\$ 116,586	\$ 117,747	\$ 118,447	\$ 118,447	0.6%	0.0%
Professional Services	8,636	10,400	9,684	9,900	-4.8%	2.2%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	984	1,150	1,150	1,150	0.0%	0.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 126,206	\$ 129,297	\$ 129,281	\$ 129,497	0.2%	0.2%
Operating Transfers Out						
Transfer - Cap Projects (Property Sale)	\$ -	\$ -	\$ 6,000	\$ -	N/A	-100.0%
Transfer - General Fund (Donation)	2,500	-	2,500	17,500	N/A	600.0%
Total Transfers Out	\$ 2,500	\$ -	\$ 8,500	\$ 17,500	N/A	105.9%
Total Exp. and Transfers	\$ 128,706	\$ 129,297	\$ 137,781	\$ 146,997	13.7%	6.7%
Revenue Over/(Under)	\$ 3,191	\$ -	\$ 16	\$ -	N/A	-100.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 20,386	\$ 19,695	\$ 20,402	\$ 20,402	3.6%	0.0%

(1) THE RICHARDSON IMPROVEMENT CORPORATION IS A LEGALLY SEPARATE ENTITY THAT ACTS, IN ESSENCE, AS A DEPARTMENT OF THE CITY. THE CORPORATION PROVIDES CERTAIN PARKS AND RECREATION FUNCTIONS FOR THE CITY AND THE CITY PROVIDES A MAJORITY OF THE CORPORATION'S SUPPORT.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
JUDICIAL EFFICIENCY FUND ⁽¹⁾**

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 60,885	\$ 62,682	\$ 64,594	\$ 24,114	-61.5%	-62.7%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adj. Beginning Fund Balance	\$ 60,885	\$ 62,682	\$ 64,594	\$ 24,114	-61.5%	-62.7%
Revenues						
Fines and Forfeitures	\$ 6,733	\$ 7,000	\$ 6,700	\$ 6,800	-2.9%	1.5%
Interest Income	514	365	120	93	-74.5%	-22.5%
Total Revenues	\$ 7,247	\$ 7,365	\$ 6,820	\$ 6,893	-6.4%	1.1%
Total Funds Available	\$ 68,132	\$ 70,047	\$ 71,414	\$ 31,007	-55.7%	-56.6%
Expenditures						
Personal Services	\$ 867	\$ 1,000	\$ 1,000	\$ 1,500	50.0%	50.0%
Professional Services	2,278	2,500	2,500	2,500	0.0%	0.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	10,000	N/A	N/A
Supplies	393	5,700	11,500	5,700	0.0%	-50.4%
Capital	-	20,000	32,300	-	-100.0%	-100.0%
Total Expenditures	\$ 3,538	\$ 29,200	\$ 47,300	\$ 19,700	-32.5%	-58.4%
Operating Transfers Out						
General & Administrative	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. and Transfers	\$ 3,538	\$ 29,200	\$ 47,300	\$ 19,700	-32.5%	-58.4%
Revenue Over/(Under)	\$ 3,709	\$ (21,835)	\$ (40,480)	\$ (12,807)	-41.3%	-68.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 64,594	\$ 40,847	\$ 24,114	\$ 11,307	-72.3%	-53.1%

(1) THIS FUND IS USED TO ACCOUNT FOR RESTRICTED PROCEEDS RECEIVED FROM MUNICIPAL COURT FEES AS SPECIFIED BY LAW. THE FUND RECEIVES 10% OF THE TIME PAYMENT FEE AND IS USED TO IMPROVE THE EFFICIENCY OF THE ADMINISTRATION OF JUSTICE.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
LIBRARY FUND ⁽¹⁾**

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 88,150	\$ 78,821	\$ 79,710	\$ -	-100.0%	-100.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adj. Beginning Fund Balance	<u>\$ 88,150</u>	<u>\$ 78,821</u>	<u>\$ 79,710</u>	<u>\$ -</u>	-100.0%	-100.0%
Revenues						
Contributions	\$ 15,760	\$ 15,000	\$ 16,000	\$ -	-100.0%	-100.0%
Other Revenue	23,886	22,500	21,000	-	-100.0%	-100.0%
Interest Income	728	630	170	-	-100.0%	-100.0%
Total Revenues	<u>\$ 40,374</u>	<u>\$ 38,130</u>	<u>\$ 37,170</u>	<u>\$ -</u>	-100.0%	-100.0%
Total Funds Available	\$ 128,524	\$ 116,951	\$ 116,880	\$ -	-100.0%	-100.0%
Expenditures						
Personal Services	\$ 1,074	\$ -	\$ 3,000	\$ -	N/A	-100.0%
Professional Services	10,037	2,500	3,350	-	-100.0%	-100.0%
Maintenance	1,649	10,500	5,250	-	-100.0%	-100.0%
Contract	-	1,800	-	-	-100.0%	N/A
Supplies	19,492	17,500	12,000	-	-100.0%	-100.0%
Capital	16,562	5,000	7,600	-	-100.0%	-100.0%
Total Expenditures	<u>\$ 48,814</u>	<u>\$ 37,300</u>	<u>\$ 31,200</u>	<u>\$ -</u>	-100.0%	-100.0%
Operating Transfers Out						
General & Administrative	\$ -	\$ -	\$ 85,680 ⁽²⁾	\$ -	N/A	-100.0%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,680</u>	<u>\$ -</u>	N/A	-100.0%
Total Exp. and Transfers	<u>\$ 48,814</u>	<u>\$ 37,300</u>	<u>\$ 116,880</u>	<u>\$ -</u>	-100.0%	-100.0%
Revenue Over/(Under)	\$ (8,440)	\$ 830	\$ (79,710)	\$ -	-100.0%	-100.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	<u>\$ 79,710</u>	<u>\$ 79,651</u>	<u>\$ -</u>	<u>\$ -</u>	-100.0%	N/A

(1) THIS FUND IS USED TO ACCOUNT FOR DONATIONS RECEIVED FROM CITIZENS FOR LIBRARY ACTIVITIES.

(2) THIS FUND IS BEING CLOSED OUT AT THE END OF FISCAL YEAR 2010 AND THE REMAINING FUND BALANCE WILL BE TRANSFERRED TO THE GENERAL FUND. FUTURE DONATIONS WILL BE RECORDED IN THE GENERAL FUND.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
TECHNOLOGY FUND ⁽¹⁾**

	<u>ACTUAL FY 2008-09</u>	<u>BUDGET FY 2009-10</u>	<u>ESTIMATED FY 2009-10</u>	<u>BUDGET FY 2010-11</u>	<u>% INCREASE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Beginning Designated Fund Balance	\$ 850,266	\$ 937,937	\$ 939,040	\$ 248,137	-73.5%	-73.6%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adj. Beginning Fund Balance	<u>\$ 850,266</u>	<u>\$ 937,937</u>	<u>\$ 939,040</u>	<u>\$ 248,137</u>	-73.5%	-73.6%
Revenues						
Fines and Forfeitures	\$ 113,978	\$ 60,000	\$ 71,000	\$ 72,000	20.0%	1.4%
Interest Income	7,291	6,204	1,897	986	-84.1%	-48.0%
Other Revenue	-	-	-	-	N/A	N/A
Total Revenues	<u>\$ 121,269</u>	<u>\$ 66,204</u>	<u>\$ 72,897</u>	<u>\$ 72,986</u>	10.2%	0.1%
Total Funds Available	\$ 971,535	\$ 1,004,141	\$ 1,011,937	\$ 321,123	-68.0%	-68.3%
Expenditures						
Personal Services	-	-	-	-	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	9,760	13,417	22,800	12,717	-5.2%	-44.2%
Contracts	-	-	-	-	N/A	N/A
Supplies	1,447	9,241	26,000	1,620	-82.5%	-93.8%
Capital	21,288	190,000	715,000	-	-100.0%	-100.0%
Total Expenditures	<u>\$ 32,495</u>	<u>\$ 212,658</u>	<u>\$ 763,800</u>	<u>\$ 14,337</u>	-93.3%	-98.1%
Operating Transfers Out *						
General & Administrative	-	-	-	-	N/A	N/A
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
Total Exp. and Transfers	<u>\$ 32,495</u>	<u>\$ 212,658</u>	<u>\$ 763,800</u>	<u>\$ 14,337</u>	-93.3%	-98.1%
Revenue Over/(Under)	\$ 88,774	\$ (146,454)	\$ (690,903)	\$ 58,649	-140.0%	-108.5%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Ending Designated Fund Balance	<u>\$ 939,040</u>	<u>\$ 791,483</u>	<u>\$ 248,137</u>	<u>\$ 306,786</u>	-61.2%	23.6%

(1) THIS FUND IS USED TO ACCOUNT FOR RESTRICTED PROCEEDS RECEIVED FROM MUNICIPAL COURT COSTS AS SPECIFIED BY LAW. THE FUND RECEIVED \$4.00 FROM ITS INCEPTION IN 1999 THROUGH FY 2008-09. THE FY 2009-10 BUDGET REFLECTED A CHANGE FROM \$4.00 PER CONVICTION TO \$2.00 PER CONVICTION.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
SPECIAL POLICE FUNDS ⁽¹⁾**

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 450,115	\$ 365,251	\$ 445,365	\$ 370,906	1.5%	-16.7%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adj. Beginning Fund Balance	\$ 450,115	\$ 365,251	\$ 445,365	\$ 370,906	1.5%	-16.7%
Revenues						
Intergovernmental Revenue	\$ 10,998	\$ 46,500	\$ 37,451	\$ 35,000	-24.7%	-6.5%
Fines & Forfeitures	184,932	93,000	40,917	67,000	-28.0%	63.7%
Interest Income	3,566	2,969	989	723	-75.6%	-26.9%
Contributions	2,770	4,000	15,007	-	-100.0%	-100.0%
Other Revenue	12,461	5,000	15,730	11,000	120.0%	-30.1%
Total Revenues	\$ 214,727	\$ 151,469	\$ 110,094	\$ 113,723	-24.9%	3.3%
Total Funds Available	\$ 664,842	\$ 516,720	\$ 555,459	\$ 484,629	-6.2%	-12.8%
Expenditures						
Personal Services	\$ 17,358	\$ 11,000	\$ 6,797	\$ 12,355	12.3%	81.8%
Professional Services	11,706	-	836	-	N/A	-100.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	6,540	4,204	-	-100.0%	-100.0%
Supplies	55,915	5,400	40,595	18,450	241.7%	-54.6%
Capital	24,498	164,000	117,286	82,750	-49.5%	-29.4%
Total Expenditures	\$ 109,477	\$ 186,940	\$ 169,718	\$ 113,555	-39.3%	-33.1%
Operating Transfers Out						
Transfer - General Fund (Child Safety)	\$ 110,000	\$ -	\$ -	\$ -	N/A	N/A
Transfer - General Fund (Community Ed.)	-	-	8,115	-	N/A	-100.0%
Transfer - General Fund (Safety Education)	-	-	6,720	-	N/A	-100.0%
Total Transfers Out	\$ 110,000	\$ -	\$ 14,835	\$ -	N/A	-100.0%
Total Exp. and Transfers	\$ 219,477	\$ 186,940	\$ 184,553	\$ 113,555	-39.3%	-38.5%
Revenue Over/(Under)	\$ (4,750)	\$ (35,471)	\$ (74,459)	\$ 168	-100.5%	-100.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 445,365	\$ 329,780	\$ 370,906	\$ 371,074	12.5%	0.0%

(1) THESE FUNDS ARE USED TO ACCOUNT FOR RESTRICTED PROCEEDS RECEIVED FROM SEIZURES AND CONFISCATIONS AWARDED TO THE CITY BY THE JUDICIAL SYSTEM AS WELL AS COURT COSTS FROM TRAFFIC VIOLATIONS IN SCHOOL CROSSING ZONES. FUNDS ARE TO BE UTILIZED BY THE CHIEF OF POLICE IN ACCORDANCE WITH STATE LAW.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
STATE GRANT FUNDS ⁽¹⁾**

	ACTUAL	BUDGET	ESTIMATED	BUDGET ⁽²⁾	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,581	\$ -	\$ 3,633	\$ -	N/A	-100.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adj. Beginning Fund Balance	\$ 1,581	\$ -	\$ 3,633	\$ -	N/A	-100.0%
Revenues						
Library Grants	\$ 30,258	\$ -	\$ 38,941	\$ -	N/A	-100.0%
Regional Trauma Center	10,135	-	5,560	-	N/A	-100.0%
Public Health - Immunizations	30,189	-	28,130	-	N/A	-100.0%
Tobacco Compliance Grant	3,525	-	-	-	N/A	N/A
Interest Income	-	-	-	-	N/A	N/A
Contributions	-	-	-	-	N/A	N/A
Total Revenues	\$ 74,107	\$ -	\$ 72,631	\$ -	N/A	-100.0%
Total Funds Available	\$ 75,688	\$ -	\$ 76,264	\$ -	N/A	-100.0%
Expenditures						
Personal Services	\$ 3,515	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	535	-	855	-	N/A	-100.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	20,080	-	30,000	-	N/A	-100.0%
Supplies	31,167	-	45,409	-	N/A	-100.0%
Capital	8,670	-	-	-	N/A	#DIV/0!
Total Expenditures	\$ 63,967	\$ -	\$ 76,264	\$ -	N/A	-100.0%
Operating Transfers Out						
Transfer - General Fund	\$ 8,088	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ 8,088	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. and Transfers	\$ 72,055	\$ -	\$ 76,264	\$ -	N/A	-100.0%
Revenue Over/(Under)	\$ 2,052	\$ -	\$ (3,633)	\$ -	N/A	-100.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 3,633	\$ -	\$ -	\$ -	N/A	N/A

(1) THIS FUND IS USED TO ACCOUNT FOR RESTRICTED PROCEEDS RECEIVED FROM THE STATE FOR VARIOUS PURPOSES. FUNDS ARE TO BE UTILIZED IN ACCORDANCE WITH THE RESPECTIVE REQUIREMENTS OF EACH PROGRAM.

(2) BUDGET FOR FY 2010-11 WILL BE DETERMINED AS CITY RECEIVES FUNDS FROM GRANT PROGRAMS.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
FEDERAL GRANT FUNDS ⁽¹⁾**

	ACTUAL	BUDGET	ESTIMATED	BUDGET ⁽²⁾	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ -	\$ -	-	N/A	N/A
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adj. Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Revenues						
Federal Grant -Homeland Security	\$ 16,041	\$ -	\$ 168,289	\$ -	N/A	-100.0%
Federal - FBI - Terrorism Task Force	20,489	-	27,901	-	N/A	-100.0%
HIDTA - Drug Task Force	12,580	-	9,088	-	N/A	-100.0%
ARRA- JAG Grant	-	-	305,928	-	N/A	-100.0%
Interest Income	-	-	-	-	N/A	N/A
Total Revenues	\$ 49,110	\$ -	\$ 511,206	\$ -	N/A	-100.0%
Total Funds Available	\$ 49,110	\$ -	\$ 511,206	\$ -	N/A	-100.0%
Expenditures						
Personal Services	\$ 33,069	\$ -	\$ 194,854	\$ -	N/A	-100.0%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	565	-	N/A	-100.0%
Supplies	8,991	-	4,178	-	N/A	-100.0%
Capital	7,050	-	311,609	-	N/A	-100.0%
Total Expenditures	\$ 49,110	\$ -	\$ 511,206	\$ -	N/A	-100.0%
Operating Transfers Out						
Transfer - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. and Transfers	\$ 49,110	\$ -	\$ 511,206	\$ -	N/A	-100.0%
Revenue Over/(Under)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A

(1) THIS FUND IS USED TO ACCOUNT FOR RESTRICTED PROCEEDS RECEIVED FROM FEDERAL AGENCIES FOR VARIOUS PURPOSES. FUNDS ARE TO BE UTILIZED IN ACCORDANCE WITH THE RESPECTIVE REQUIREMENTS OF EACH PROGRAM.

(2) BUDGET FOR FY 2010-11 WILL BE DETERMINED AS CITY RECEIVES FUNDS FROM GRANT PROGRAMS.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
MUNICIPAL COURT BUILDING SECURITY FUND ⁽¹⁾**

	<u>ACTUAL</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>	<u>ESTIMATED</u> <u>FY 2009-10</u>	<u>BUDGET</u> <u>FY 2010-11</u>	<u>% INCREASE</u> <u>BUD to BUD EST to BUD</u>	
Beginning Designated Fund Balance	\$ 60,355	\$ 67,682	\$ 76,965	\$ 87,402	29.1%	13.6%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adj. Beginning Fund Balance	<u>\$ 60,355</u>	<u>\$ 67,682</u>	<u>\$ 76,965</u>	<u>\$ 87,402</u>	29.1%	13.6%
Revenues						
Fines & Forfeitures	\$ 85,489	\$ 89,000	\$ 84,000	\$ 85,000	-4.5%	1.2%
Interest Income	528	487	163	134	-72.5%	-17.8%
Total Revenues	<u>\$ 86,017</u>	<u>\$ 89,487</u>	<u>\$ 84,163</u>	<u>\$ 85,134</u>	-4.9%	1.2%
Total Funds Available	\$ 146,372	\$ 157,169	\$ 161,128	\$ 172,536	9.8%	7.1%
Expenditures						
Personal Services ⁽²⁾	\$ 68,538	\$ 83,400	\$ 73,026	\$ 74,252	-11.0%	1.7%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	338	350	350	350	0.0%	0.0%
Contracts	-	-	-	-	N/A	N/A
Supplies	531	350	350	500	42.9%	42.9%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	<u>\$ 69,407</u>	<u>\$ 84,100</u>	<u>\$ 73,726</u>	<u>\$ 75,102</u>	-10.7%	1.9%
Operating Transfers Out						
Transfer - Program Support (General Fund)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
Total Exp. and Transfers	<u>\$ 69,407</u>	<u>\$ 84,100</u>	<u>\$ 73,726</u>	<u>\$ 75,102</u>	-10.7%	1.9%
Revenue Over/(Under)	\$ 16,610	\$ 5,387	\$ 10,437	\$ 10,032	86.2%	-3.9%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	<u>\$ 76,965</u>	<u>\$ 73,069</u>	<u>\$ 87,402</u>	<u>\$ 97,434</u>	33.3%	11.5%

(1) THIS FUND IS USED TO ACCOUNT FOR RESTRICTED PROCEEDS RECEIVED FROM MUNICIPAL COURT COSTS AS SPECIFIED BY LAW. CURRENTLY, THE FUND RECEIVES A \$3.00 FEE ON ALL CONVICTIONS.

(2) THE PRIMARY EXPENDITURE OF THIS FUND IS COSTS FOR PROVIDING BAILIFFS AT THE MUNICIPAL COURT.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
WIRELESS 911 ⁽¹⁾**

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 185,235	\$ 172,306	\$ 186,989	\$ 194,505	12.9%	4.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adj. Beginning Fund Balance	\$ 185,235	\$ 172,306	\$ 186,989	\$ 194,505	12.9%	4.0%
Revenues						
911 Revenue	\$ 419,961	\$ 433,376	\$ 433,655	\$ 446,665	3.1%	3.0%
Interest Income	2,200	1,854	747	499	-73.1%	-33.2%
Total Revenues	\$ 422,161	\$ 435,230	\$ 434,402	\$ 447,164	2.7%	2.9%
Total Funds Available	\$ 607,396	\$ 607,536	\$ 621,391	\$ 641,669	5.6%	3.3%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	20,407	36,000	26,886	36,000	0.0%	33.9%
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 20,407	\$ 36,000	\$ 26,886	\$ 36,000	0.0%	33.9%
Operating Transfers Out						
Transfer - Program Support (General Fund)	\$ 400,000	\$ 400,000	\$ 400,000	\$ 350,000	-12.5%	-12.5%
Total Transfers Out	\$ 400,000	\$ 400,000	\$ 400,000	\$ 350,000	-12.5%	-12.5%
Total Exp. and Transfers	\$ 420,407	\$ 436,000	\$ 426,886	\$ 386,000	-11.5%	-9.6%
Revenue Over/(Under)	\$ 1,754	\$ (770)	\$ 7,516	\$ 61,164	-8043.4%	713.8%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 186,989	\$ 171,536	\$ 194,505	\$ 255,669	49.0%	31.4%

(1) THIS FUND IS USED TO ACCOUNT FOR RESTRICTED PROCEEDS RECEIVED FROM CELLULAR PROVIDER FEES AS SPECIFIED BY STATE LAW.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
TRAFFIC SAFETY FUND ⁽¹⁾**

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 291,090	\$ 326,874	\$ 748,680	\$ 655,852	100.6%	-12.4%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adj. Beginning Fund Balance	\$ 291,090	\$ 326,874	\$ 748,680	\$ 655,852	100.6%	-12.4%
Revenues						
Fines	\$ 1,527,982	\$ 711,934	\$ 1,394,172	\$ 1,080,000	51.7%	-22.5%
Court Fees	-	-	-	-	N/A	N/A
Interest Income	3,730	1,918	2,814	1,968	2.6%	-30.1%
Total Revenues	\$ 1,531,712	\$ 713,852	\$ 1,396,986	\$ 1,081,968	51.6%	-22.5%
Total Funds Available	\$ 1,822,802	\$ 1,040,726	\$ 2,145,666	\$ 1,737,820	67.0%	-19.0%
Expenditures						
Personal Services	\$ 46,028	\$ 52,000	\$ 55,200	\$ 126,351	143.0%	128.9%
Professional Services	477,374	502,000	522,638	535,960	6.8%	2.5%
Maintenance	12,000	227,268	314,388	281,631	23.9%	-10.4%
Contracts	502,290	-	410,542	245,195	N/A	-40.3%
Supplies	1,400	41,658	41,658	28,630	-31.3%	-31.3%
Capital	35,030	33,205	145,388	117,200	253.0%	-19.4%
Total Expenditures	\$ 1,074,122	\$ 856,131	\$ 1,489,814	\$ 1,334,967	55.9%	-10.4%
Operating Transfers Out						
Transfer - Program Support (General Fund)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. and Transfers	\$ 1,074,122	\$ 856,131	\$ 1,489,814	\$ 1,334,967	55.9%	-10.4%
Revenue Over/(Under)	\$ 457,590	\$ (142,279)	\$ (92,828)	\$ (252,999)	77.8%	172.5%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 748,680	\$ 184,595	\$ 655,852	\$ 402,853	118.2%	-38.6%

(1) THIS FUND IS USED TO ACCOUNT FOR RESTRICTED REVENUES GENERATED BY THE CITY'S RED LIGHT CAMERA ENFORCEMENT PROGRAM. FUNDS ARE TO BE UTILIZED FOR AUTOMATED SIGNAL ENFORCEMENT, PUBLIC TRAFFIC OR PEDESTRIAN SAFETY PROGRAMS, AND TRAFFIC ENFORCEMENT AND INTERSECTION IMPROVEMENTS AS SPECIFIED BY STATE LAW.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
TAX INCREMENT FINANCING FUND**

	ACTUAL (1)	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 166,057	\$ 636,460	\$ 631,622	\$ 400,160	-37.1%	-36.6%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adj. Beginning Fund Balance	\$ 166,057	\$ 636,460	\$ 631,622	\$ 400,160	-37.1%	-36.6%
Revenues						
General Property Taxes - COR	\$ 502,425	\$ 266,036	\$ 263,695	\$ 219,567	-17.5%	-16.7%
Intergovernmental Revenue - Dallas County	121,019	58,237	67,012	40,938	-29.7%	-38.9%
Interest Income	2,528	2,750	1,347	1,041	-62.1%	-22.7%
Total Revenues	\$ 625,972	\$ 327,023	\$ 332,054	\$ 261,546	-20.0%	-21.2%
Total Funds Available	\$ 792,029	\$ 963,483	\$ 963,676	\$ 661,706	-31.3%	-31.3%
Expenditures						
TIF Participation Agreements	\$ 10,407	\$ -	\$ -	\$ 189,090 (2)	N/A	N/A
Economic Incentives	-	-	-	-	N/A	N/A
Professional Services	-	150,000	163,455	19,090	-87.3%	-88.3%
Total Expenditures	\$ 10,407	\$ 150,000	\$ 163,455	\$ 208,180	38.8%	27.4%
Operating Transfers Out						
Special Projects	\$ -	\$ -	\$ 250,061	\$ -	N/A	-100.0%
General & Administrative	150,000	150,000	150,000	150,000	0.0%	0.0%
Total Transfers Out	\$ 150,000	\$ 150,000	\$ 400,061	\$ 150,000	0.0%	-62.5%
Total Exp. and Transfers	\$ 160,407	\$ 300,000	\$ 563,516	\$ 358,180	19.4%	-36.4%
Revenue Over/(Under)	\$ 465,565	\$ 27,023	\$ (231,462)	\$ (96,634)	-457.6%	-58.3%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 631,622	\$ 663,483	\$ 400,160	\$ 303,526	-54.3%	-24.1%

(1) TAX INCREMENT FINANCING REINVESTMENT ZONE NO. 1 WAS CREATED IN NOVEMBER OF 2006. THE TIF FUND BEGAN COLLECTING TAX INCREMENT IN FY 2007-08.

(2) BUDGET FOR TIF PARTICIPATION AGREEMENTS WILL BE DETERMINED AFTER ANALYZING SUB-ZONE RECEIPTS AND DETERMINING AMOUNTS AVAILABLE FOR EXPENDITURE IN EACH SUB-ZONE

Capital Projects

- Capital Projects – Major Projects Funds
- Capital Projects – Special Projects Funds
 - Capital Projects – Equipment Funds
- Capital Projects – Street Rehabilitation Fund
 - Water and Sewer Capital Projects Fund
- Water and Sewer Revenue Bond Reserve Fund
 - Water and Sewer Rate Stabilization Fund
 - Water and Sewer Special Projects Fund
 - Solid Waste – Capital Projects Fund
 - Eisemann Center Capital Fund
 - Golf – Capital Projects Fund

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - MAJOR PROJECTS FUND**

	ACTUAL FY 2008-09	BUDGET ⁽²⁾ FY 2009-10	ESTIMATED ⁽¹⁾ FY 2009-10	BUDGET ⁽²⁾ FY 2010-11
Beginning Designated Fund Balance	\$ 34,520,841	\$ 17,645,882	\$ 14,334,534	\$ 77,177,645
Reserve for Encumbrances	16,183,885	-	12,453,958	-
Adj. Beginning Fund Balance	\$ 50,704,726	\$ 17,645,882	\$ 26,788,492	\$ 77,177,645
Revenues				
Intergovernmental Revenue	\$ 1,959,053	\$ -	\$ 2,178,292	\$ -
Bond Proceeds	-	-	66,000,000	-
Interest Income	1,652,587	88,229	115,096	126,496
Other Revenue	852	-	169,662	-
Contributions & Participation Revenue	61,687	-	66,573	-
Transfer In - Special Projects Fund	-	-	358,816	-
Total Revenues	\$ 3,674,179	\$ 88,229	\$ 68,888,439	\$ 126,496
Total Funds Available	\$ 54,378,905	\$ 17,734,111	\$ 95,676,931	\$ 77,304,141
Expenditures				
Non-Capital Expenditures ⁽³⁾	\$ 2,303,035	\$ -	\$ 877,483	\$ 399,144
Capital Outlay	24,897,541	16,885,257	17,417,506	58,947,560
Other Expenditures	56,139	-	-	-
Transfer Out - G&A Expense	-	-	75,000	1,025,000
Transfer Out - GG Special Projects	253,698	-	-	-
Transfer Out - RIC Administration	80,000	129,297	129,297	-
Total Expenditures	\$ 27,590,413	\$ 17,014,554	\$ 18,499,286	\$ 60,371,704
Total Expenses	\$ 27,590,413	\$ 17,014,554	\$ 18,499,286	\$ 60,371,704
Revenue Over/(Under)	\$ (23,916,234)	\$ (16,926,325)	\$ 50,389,153	\$ (60,245,208)
Reserve for Encumbrances	\$ 12,453,958	-	-	-
Ending Designated Fund Balance	\$ 14,334,534	\$ 719,557	\$ 77,177,645	\$ 16,932,437

(1) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases or contractors work.

(2) Details of proposed debt issues and projects to be funded are included in additional Budget documents. Updates on the progress of capital projects are provided quarterly to Council. Amounts shown are estimates and final expenditures will depend on timing of contract completion.

(3) Non-Capital Expenditures are for items which do not qualify as Capital for Accounting purposes. Accounting only capitalizes expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as Non-Capital Expenditures.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - SPECIAL PROJECTS FUND**

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED ⁽¹⁾ FY 2009-10	BUDGET ⁽²⁾ FY 2010-11
Beginning Designated Fund Balance	\$ 1,868,572	\$ 3,179,021	\$ 3,869,851	\$ 2,716,383
Reserve for Encumbrances	9,073,777	-	3,981,876	-
Adj. Beginning Fund Balance	<u>\$ 10,942,349</u>	<u>\$ 3,179,021</u>	<u>\$ 7,851,727</u>	<u>\$ 2,716,383</u>
Revenues				
Intergovernmental Revenue	\$ 5,722,491	\$ -	\$ 590,851	\$ 2,183,640
Insurance Recovery	73,110	-	-	-
Interest Income	169,207	15,895	16,974	6,358
Other Revenue	46,120	-	-	-
Participation Revenue	23,473	-	150,000	-
Sale of General Fixed Assets	125,634	-	-	-
Loan Proceeds	1,674,528	-	-	-
Contributions	66,457	-	54,145	28,889
Transfer In - TIF	-	-	250,061	-
Transfer In - RIC	-	-	6,000	-
Transfer In - GG Major Projects	253,698	-	-	-
Transfer In - General Fund ⁽⁴⁾	1,250,000	-	615,000	-
Total Revenues	<u>\$ 9,404,718</u>	<u>\$ 15,895</u>	<u>\$ 1,683,031</u>	<u>\$ 2,218,887</u>
Total Funds Available	\$ 20,347,067	\$ 3,194,916	\$ 9,534,758	\$ 4,935,270
Expenditures				
Non-Capital Expenditures ⁽³⁾	\$ 5,159,569	\$ -	\$ 1,292,731	\$ 765,171
Capital Outlay	6,760,616	1,842,688	5,166,828	3,273,222
Issuance Costs	6,555	-	-	-
Transfer Out - Golf	19,203	-	-	-
Transfer Out - RIC Administration	49,397	-	-	129,497
Transfer Out - GG Major Projects	-	-	358,816	-
Transfer Out - Eisemann Capital Fund	500,000	-	-	-
Total Expenditures	<u>\$ 12,495,340</u>	<u>\$ 1,842,688</u>	<u>\$ 6,818,375</u>	<u>\$ 4,167,890</u>
Total Expenses	<u>\$ 12,495,340</u>	<u>\$ 1,842,688</u>	<u>\$ 6,818,375</u>	<u>\$ 4,167,890</u>
Revenue Over/(Under)	\$ (3,090,622)	\$ (1,826,793)	\$ (5,135,344)	\$ (1,949,003)
Reserve for Encumbrances	\$ 3,981,876	\$ -	-	-
Ending Designated Fund Balance	<u>\$ 3,869,851</u>	<u>\$ 1,352,228</u>	<u>\$ 2,716,383</u>	<u>\$ 767,380</u>

(1) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases or contractors work.

(2) Details of proposed debt issues and projects to be funded are included in additional Budget documents. Updates on the progress of capital projects are provided quarterly to Council. Amounts shown are estimates and final expenditures will depend on timing of contract completion.

(3) Non-Capital Expenditures are for items which do not qualify as Capital for Accounting purposes. Accounting only capitalizes expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as Non-Capital Expenditures.

(4) The General Fund transfers amounts into this fund when resources are available. The amount of any transfer is determined once the year's final revenues and expenditures are known.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - EQUIPMENT FUND**

	<u>ACTUAL</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>	<u>ESTIMATED ⁽¹⁾</u> <u>FY 2009-10</u>	<u>BUDGET ⁽²⁾</u> <u>FY 2010-11</u>
Beginning Designated Fund Balance	\$ 1,853,593	\$ 1,694,581	\$ 1,259,113	\$ 5,921,935
Reserve for Encumbrances	855,122	-	231,358	-
Adj. Beginning Fund Balance	<u>\$ 2,708,715</u>	<u>\$ 1,694,581</u>	<u>\$ 1,490,471</u>	<u>\$ 5,921,935</u>
Revenues				
Intergovernmental Revenue	\$ 336,000	\$ -	\$ -	\$ -
Loan Proceeds	65,092	-	979,828	-
Interest Income	21,525	8,473	7,009	4,918
Other Revenue	100,047	-	63,462	-
Bond Proceeds	5,446,861	3,630,000	7,630,000	3,085,000
Other Financing Proceeds	-	-	-	-
Contributions	-	-	6,710	-
Transfer In - Major Projects Fund	-	-	-	-
Total Revenues	<u>\$ 5,969,525</u>	<u>\$ 3,638,473</u>	<u>\$ 8,687,009</u>	<u>\$ 3,089,918</u>
Total Funds Available	\$ 8,678,240	\$ 5,333,054	\$ 10,177,480	\$ 9,011,853
Expenditures				
Issuance Costs	\$ 65,175	\$ 36,300	\$ 82,113	\$ 30,850
Non-Capital Expenditures ⁽³⁾	1,014,108	-	140	-
Other Expenditures	14,210	-	-	-
Transfers Out - GF Debt Service Reimb.	336,000	-	-	-
Other Financing Uses	1,976,441	-	400,000	-
Capital Outlay	3,781,835	5,333,054	3,773,292	8,981,003
Total Expenditures	<u>\$ 7,187,769</u>	<u>\$ 5,369,354</u>	<u>\$ 4,255,545</u>	<u>\$ 9,011,853</u>
Total Expenses	<u>\$ 7,187,769</u>	<u>\$ 5,369,354</u>	<u>\$ 4,255,545</u>	<u>\$ 9,011,853</u>
Revenue Over/(Under)	\$ (1,218,244)	\$ (1,730,881)	\$ 4,431,464	\$ (5,921,935)
Reserve for Encumbrances	<u>\$ 231,358</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Designated Fund Balance	<u>\$ 1,259,113</u>	<u>\$ (36,300)</u>	<u>\$ 5,921,935</u>	<u>\$ -</u>

- (1) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases or contractors work.
- (2) Details of proposed debt issues and projects to be funded are included in additional Budget documents. Updates on the progress of capital projects are provided quarterly to Council. Amounts shown are estimates and final expenditures will depend on timing of contract completion.
- (3) Non-Capital Expenditures are for items which do not qualify as Capital for Accounting purposes. Accounting only capitalizes expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as Non-Capital Expenditures.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - STREET REHABILITATION FUND**

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED ⁽¹⁾ FY 2009-10	BUDGET ⁽²⁾ FY 2010-11
Beginning Designated Fund Balance	\$ 171,234	\$ 795,333	\$ 776,165	\$ 1,187,043
Reserve for Encumbrances	839,079	-	92,808	-
Adj. Beginning Fund Balance	<u>\$ 1,010,313</u>	<u>\$ 795,333</u>	<u>\$ 868,973</u>	<u>\$ 1,187,043</u>
Revenues				
Interest Income	\$ 9,660	\$ 8,933	\$ 2,331	\$ 1,324
Transfer In - General Fund	994,019	991,361	991,361	969,678
Total Revenues	<u>\$ 1,003,679</u>	<u>\$ 1,000,294</u>	<u>\$ 993,692</u>	<u>\$ 971,002</u>
Total Funds Available	\$ 2,013,992	\$ 1,795,627	\$ 1,862,665	\$ 2,158,045
Expenditures				
Non-Capital Expenditures ⁽³⁾	\$ 44	\$ -	\$ -	\$ 13,075
Capital Outlay	1,144,975	1,628,463	675,622	1,157,637
Total Expenditures	<u>\$ 1,145,019</u>	<u>\$ 1,628,463</u>	<u>\$ 675,622</u>	<u>\$ 1,170,712</u>
Total Expenses	<u>\$ 1,145,019</u>	<u>\$ 1,628,463</u>	<u>\$ 675,622</u>	<u>\$ 1,170,712</u>
Revenue Over/(Under)	\$ (141,340)	\$ (628,169)	\$ 318,070	\$ (199,710)
Reserve for Encumbrances	<u>\$ 92,808</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Designated Fund Balance	<u>\$ 776,165</u>	<u>\$ 167,164</u>	<u>\$ 1,187,043</u>	<u>\$ 987,333</u>

- (1) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases or contractors work.
- (2) Details of proposed debt issues and projects to be funded are included in additional Budget documents. Updates on the progress of capital projects are provided quarterly to Council. Amounts shown are estimates and final expenditures will depend on timing of contract completion.
- (3) Non-Capital Expenditures are for items which do not qualify as Capital for Accounting purposes. Accounting only capitalizes expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as Non-Capital Expenditures.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
WATER SEWER CAPITAL PROJECTS FUND**

	<u>ACTUAL</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>	<u>ESTIMATED ⁽¹⁾</u> <u>FY 2009-10</u>	<u>BUDGET ⁽²⁾</u> <u>FY 2010-11</u>
Beginning Designated Fund Balance	\$ 10,850,831	\$ 9,118,403	\$ 9,790,347	\$ 11,886,625
Reserve for Encumbrances	-	-	-	-
Adj. Beginning Fund Balance	\$ 10,850,831	\$ 9,118,403	\$ 9,790,347	\$ 11,886,625
Revenues				
Interest Income	\$ 89,842	\$ 70,592	\$ 13,394	\$ 11,288
Other Revenue	-	-	-	-
Bond Proceeds	4,945,000	5,000,000	7,250,000	3,500,000
Developer Participation	-	-	-	-
Total Revenues	\$ 5,034,842	\$ 5,070,592	\$ 7,263,394	\$ 3,511,288
Total Funds Available	\$ 15,885,673	\$ 14,188,995	\$ 17,053,741	\$ 15,397,913
Expenditures				
Non-Capital Expenditures ⁽³⁾	\$ 2,144,340	\$ 50,000	\$ 97,850	\$ 555,931
Capital Outlay	3,400,986	11,321,484	4,819,266	8,427,949
Transfer Out - G&A Expense	550,000	550,000	250,000	175,000
Total Expenditures	\$ 6,095,326	\$ 11,921,484	\$ 5,167,116	\$ 9,158,880
Total Expenses	\$ 6,095,326	\$ 11,921,484	\$ 5,167,116	\$ 9,158,880
Revenue Over/(Under)	\$ (1,060,484)	\$ (6,850,892)	\$ 2,096,278	\$ (5,647,592)
Reserve for Encumbrances	-	-	-	-
Ending Designated Fund Balance	\$ 9,790,347	\$ 2,267,511	\$ 11,886,625	\$ 6,239,033

- (1) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases or contractors work.
- (2) Details of proposed debt issues and projects to be funded are included in additional Budget documents. Updates on the progress of capital projects are provided quarterly to Council. Amounts shown are estimates and final expenditures will depend on timing of contract completion.
- (3) Non-Capital Expenditures are for items which do not qualify as Capital for Accounting purposes. Accounting only capitalizes expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as Non-Capital Expenditures.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
WATER SEWER REVENUE BOND RESERVE FUND ⁽¹⁾**

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11
Beginning Designated Fund Balance	\$ 225,002	\$ -	\$ -	\$ -
Reserve for Encumbrances	-	-	-	-
Adj. Beginning Fund Balance	\$ 225,002	\$ -	\$ -	\$ -
Revenues				
Interest Income	\$ 1,582	\$ -	\$ -	\$ -
Total Revenues	\$ 1,582	\$ -	\$ -	\$ -
Total Funds Available	\$ 226,584	\$ -	\$ -	\$ -
Expenditures				
Transfer Out - Water Debt Service	\$ 226,584	\$ -	\$ -	\$ -
Total Expenditures	\$ 226,584	\$ -	\$ -	\$ -
Total Expenses	\$ 226,584	\$ -	\$ -	\$ -
Revenue Over/(Under)	\$ (225,002)	\$ -	\$ -	\$ -
Reserve for Encumbrances	\$ -	-	-	-
Ending Designated Fund Balance	\$ -	\$ -	\$ -	\$ -

(1) These funds were set aside as a reserve under the terms of the Series 1998 Revenue Bond debt covenants. A balance equal to the highest annual amount of principal and interest to be repaid was required as long as the debt was outstanding. The issue was refunded in FY 2008-09 and the fund was closed, with the balance utilized in the refunding.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
WATER SEWER RATE STABILIZATION FUND**

	<u>ACTUAL FY 2008-09</u>	<u>BUDGET FY 2009-10</u>	<u>ESTIMATED FY 2009-10</u>	<u>BUDGET FY 2010-11</u>
Beginning Designated Fund Balance	\$ 1,857,930	\$ 1,887,329	\$ 1,883,477	\$ 889,626
Reserve for Encumbrances	-	-	-	-
Adj. Beginning Fund Balance	\$ 1,857,930	\$ 1,887,329	\$ 1,883,477	\$ 889,626
Revenues				
Interest Income	\$ 25,547	\$ 9,437	\$ 6,149	\$ 1,855
Transfer In - Water Sewer Operating	-	-	-	-
Total Revenues	\$ 25,547	\$ 9,437	\$ 6,149	\$ 1,855
Total Funds Available	\$ 1,883,477	\$ 1,896,766	\$ 1,889,626	\$ 891,481
Expenditures				
Transfer Out - Water Projects	-	-	-	-
Transfer Out - Water Sewer Operating	-	-	1,000,000	700,000
Total Expenditures	-	-	\$ 1,000,000	\$ 700,000
Total Expenses	-	-	\$ 1,000,000	\$ 700,000
Revenue Over/(Under)	\$ 25,547	\$ 9,437	\$ (993,851)	\$ (698,145)
Reserve for Encumbrances	-	-	-	-
Ending Designated Fund Balance	\$ 1,883,477	\$ 1,896,766	\$ 889,626	\$ 191,481

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
WATER SEWER SPECIAL PROJECTS FUND**

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED ⁽¹⁾ FY 2009-10	BUDGET ⁽²⁾ FY 2010-11
Beginning Designated Fund Balance	\$ 696,072	\$ 1,248,181	\$ 3,406,421	\$ 2,318,063
Reserve for Encumbrances	-	-	-	-
Adj. Beginning Fund Balance	\$ 696,072	\$ 1,248,181	\$ 3,406,421	\$ 2,318,063
Revenues				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Interest Income	7,692	6,241	4,224	2,666
Other Revenue	2,400	-	5,452	-
Developer Participation	-	-	-	-
Other Financing Proceeds ⁽⁴⁾	1,470,950	-	-	-
Transfer In - Water Sewer Rate Stabilization	-	-	-	-
Transfer In - Water Sewer Cap Projects ⁽⁵⁾	2,150,000	375,000	-	-
Total Revenues	\$ 3,631,042	\$ 381,241	\$ 9,676	\$ 2,666
Total Funds Available	\$ 4,327,114	\$ 1,629,422	\$ 3,416,097	\$ 2,320,729
Expenditures				
Non-Capital Expenditures ⁽³⁾	\$ 698,798	\$ -	\$ 338,583	\$ 3,283
Transfer Out - Water & Sewer Debt Service	-	-	5,452	-
Capital Outlay	221,895	1,144,967	753,999	2,170,764
Total Expenditures	\$ 920,693	\$ 1,144,967	\$ 1,098,034	\$ 2,174,047
Total Expenses	\$ 920,693	\$ 1,144,967	\$ 1,098,034	\$ 2,174,047
Revenue Over/(Under)	\$ 2,710,349	\$ (763,726)	\$ (1,088,358)	\$ (2,171,381)
Reserve for Encumbrances	\$ -	-	-	-
Ending Designated Fund Balance	\$ 3,406,421	\$ 484,455	\$ 2,318,063	\$ 146,682

- (1) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases or contractors work.
- (2) Details of proposed debt issues and projects to be funded are included in additional Budget documents. Updates on the progress of capital projects are provided quarterly to Council. Amounts shown are estimates and final expenditures will depend on timing of contract completion.
- (3) Non-Capital Expenditures are for items which do not qualify as Capital for Accounting purposes. Accounting only capitalizes expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as Non-Capital Expenditures.
- (4) Includes \$1,470,950 for sale of sewer line to North Texas Municipal Water District.
- (5) The Water Sewer Operating Fund transfers amounts into this fund when resources are available. The amount of any transfer is determined once the year's final revenues and expenditures are known.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
SOLID WASTE - CAPITAL PROJECTS FUND**

	<u>ACTUAL</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>	<u>ESTIMATED ⁽¹⁾</u> <u>FY 2009-10</u>	<u>BUDGET ⁽²⁾</u> <u>FY 2010-11</u>
Beginning Designated Fund Balance	\$ 1,320,468	\$ 1,035,931	\$ 1,686,713	\$ 1,081,733
Reserve for Rate Stabilization	410,000	410,000	410,000	410,000
Adj. Beginning Fund Balance	<u>\$ 1,730,468</u>	<u>\$ 1,445,931</u>	<u>\$ 2,096,713</u>	<u>\$ 1,491,733</u>
Revenues				
Interest Income	\$ 6,068	\$ 14,080	\$ 2,544	\$ 2,050
Other Revenue	-	-	5,452	-
Bond Proceeds	1,400,000	1,370,000	3,620,000	1,380,000
Transfer In - Solid Waste Services Fund	525,000	-	-	-
Total Revenues	<u>\$ 1,931,068</u>	<u>\$ 1,384,080</u>	<u>\$ 3,627,996</u>	<u>\$ 1,382,050</u>
Total Funds Available	\$ 3,661,536	\$ 2,830,011	\$ 5,724,709	\$ 2,873,783
Expenditures				
Non-Capital Expenditures ⁽³⁾	\$ 187,094	\$ 13,700	\$ 252,466	\$ 213,800
Capital Outlay	1,377,729	1,356,300	3,980,510	1,476,200
Transfer Out - Solid Waste Operating Fund	-	-	-	410,000
Total Expenditures	<u>\$ 1,564,823</u>	<u>\$ 1,370,000</u>	<u>\$ 4,232,976</u>	<u>\$ 2,100,000</u>
Total Expenses	<u>\$ 1,564,823</u>	<u>\$ 1,370,000</u>	<u>\$ 4,232,976</u>	<u>\$ 2,100,000</u>
Revenue Over/(Under)	\$ 366,245	\$ 14,080	\$ (604,980)	\$ (717,950)
Reserve for Rate Stabilization	<u>\$ 410,000</u>	<u>\$ 410,000</u>	<u>410,000</u>	<u>-</u>
Ending Designated Fund Balance	<u>\$ 1,686,713</u>	<u>\$ 1,050,011</u>	<u>\$ 1,081,733</u>	<u>\$ 773,783</u>

- (1) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases.
- (2) Details of proposed debt issues and projects to be funded are included in additional Budget documents. Updates on the progress of capital projects are provided quarterly to Council. Amounts shown are estimates and final expenditures will depend on timing of contract completion.
- (3) Non-Capital Expenditures are for items which do not qualify as Capital for Accounting purposes. Accounting only capitalizes expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as Non-Capital Expenditures.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - EISEMANN CAPITAL FUND (TI GRANT) ⁽¹⁾**

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED ⁽²⁾ FY 2009-10	BUDGET FY 2010-11
Beginning Designated Fund Balance	\$ -	\$ 211,703	\$ 170,216	\$ 20,525
Reserve for Encumbrances	-	-	1,730	-
Adj. Beginning Fund Balance	<u>\$ -</u>	<u>\$ 211,703</u>	<u>\$ 171,946</u>	<u>\$ 20,525</u>
Revenues				
Interest Income	\$ 3,425	\$ 1,059	\$ 232	\$ -
Transfer In - Special Projects Fund	500,000	-	-	-
Total Revenues	<u>\$ 503,425</u>	<u>\$ 1,059</u>	<u>\$ 232</u>	<u>\$ -</u>
Total Funds Available	\$ 503,425	\$ 212,762	\$ 172,178	\$ 20,525
Expenditures				
Non-Capital Expenditures ⁽³⁾	\$ -	\$ -	\$ 283	\$ 41
Capital Outlay	331,479	212,762	151,370	20,484
Total Expenditures	<u>\$ 331,479</u>	<u>\$ 212,762</u>	<u>\$ 151,653</u>	<u>\$ 20,525</u>
Total Expenses	<u>\$ 331,479</u>	<u>\$ 212,762</u>	<u>\$ 151,653</u>	<u>\$ 20,525</u>
Revenue Over/(Under)	\$ 171,946	\$ (211,703)	\$ (151,421)	\$ (20,525)
Reserve for Encumbrances	\$ 1,730	-	-	-
Ending Designated Fund Balance	<u>\$ 170,216</u>	<u>\$ -</u>	<u>\$ 20,525</u>	<u>\$ -</u>

(1) Used to account for grant from Texas Instruments Foundation for Eisemann Center projects.

(2) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases or contractors work.

(3) Non-Capital Expenditures are for items which do not qualify as Capital for Accounting purposes. Accounting only capitalizes expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as Non-Capital Expenditures.

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
GOLF - CAPITAL PROJECTS FUND**

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED ⁽¹⁾ FY 2009-10	BUDGET ⁽²⁾ FY 2010-11
Beginning Designated Fund Balance	\$ 84,576	\$ 34,955	\$ 34,893	\$ 22,450
Reserve for Encumbrances	-	-	-	-
Adj. Beginning Fund Balance	\$ 84,576	\$ 34,955	\$ 34,893	\$ 22,450
Revenues				
Interest Income	\$ 619	\$ 175	\$ 57	\$ 30
Transfer In	-	-	-	-
Total Revenues	\$ 619	\$ 175	\$ 57	\$ 30
Total Funds Available	\$ 85,195	\$ 35,130	\$ 34,950	\$ 22,480
Expenditures				
Non-Capital Expenditures ⁽³⁾	\$ 50,302	\$ 34,603	\$ 12,500	\$ 22,396
Total Expenditures	\$ 50,302	\$ 34,603	\$ 12,500	\$ 22,396
Total Expenses	\$ 50,302	\$ 34,603	\$ 12,500	\$ 22,396
Revenue Over/(Under)	\$ (49,683)	\$ (34,428)	\$ (12,443)	\$ (22,366)
Reserve for Encumbrances	\$ -	\$ -	-	-
Ending Designated Fund Balance	\$ 34,893	\$ 527	\$ 22,450	\$ 84

- (1) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases or contractors work.
- (2) Details of proposed debt issues and projects to be funded are included in additional Budget documents. Updates on the progress of capital projects are provided quarterly to Council. Amounts shown are estimates and final expenditures will depend on timing of contract completion.
- (3) Non-Capital Expenditures are for items which do not qualify as Capital for Accounting purposes. Accounting only capitalizes expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as Non-Capital Expenditures.

DEPARTMENT: 01-11

Fund-011, GENERAL FUND

CITY SECRETARY

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1102	CLERICAL	100,476	100,476	100,476	106,260
1104	COUNCIL PAY	17,750	18,200	18,200	18,200
2101	INSURANCE-PERSONNEL	6,805	5,772	5,772	5,772
2104	INSUR-L/T DISABILITY	290	308	308	309
2201	FICA	7,517	7,452	7,452	7,735
2202	MEDICARE	1,796	1,808	1,808	1,809
2301	TMRS	17,613	19,142	19,142	20,334
2901	LONGEVITY	218	266	266	314
2921	TRAINING	1,681	3,065	3,065	3,175
	Total Personal Services	154,147	156,489	156,489	163,908
3271	DUES	663	960	960	935
	Total Purch. Prof. & Tech. Svc.	663	960	960	935
5401	ADVERTISING	11,123	20,000	20,000	12,000
5501	PRINTING/BINDING/COPYING	1,309	1,300	1,000	1,300
5801	TRAVEL	7,387	10,000	11,000	10,000
5871	PERSONAL AUTO	5,784	5,784	5,784	0
5999	OTHER UNCLASSIFIED EXP.	28,640	29,500	29,500	29,000
	Total Other Purch. Svc.	54,243	66,584	67,284	52,300
6101	OFFICE SUPPLIES	486	600	600	500
6181	POSTAGE	343	900	900	500
6198	OTHER GENERAL OPERATING	396	2,000	1,000	1,000
6401	SUBSCRIPTIONS	65	1,500	1,000	500
6999	PRIOR YEAR ENCUMBRANCES	0	0	485	0
	Total Supplies	1,290	5,000	3,985	2,500
	TOTAL CITY SECRETARY	210,343	229,033	228,718	219,643

DEPARTMENT: 02-10

Fund-011, GENERAL FUND

GENERAL GOVERNMENT

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	849,916	857,148	844,246	875,616
1102	CLERICAL	119,262	119,232	119,232	119,232
1103	OPERATIONS HOURLY	221,890	222,768	226,158	242,412
1201	PART-TIME	51,083	50,000	46,242	47,000
1301	OVERTIME	3,814	4,000	4,400	4,000
2101	INSURANCE-PERSONNEL	54,785	46,176	46,176	46,176
2104	INSUR-L/T DISABILITY	2,828	3,620	3,055	3,611
2201	SOCIAL SECURITY	40,949	51,445	53,100	53,454
2202	MEDICARE	18,005	18,827	18,247	18,739
2301	TMRS	197,477	224,347	219,946	237,615
2901	LONGEVITY	3,430	3,766	3,766	4,102
2921	TRAINING	5,343	10,000	10,000	10,000
	Total Personal Services	1,568,782	1,611,329	1,594,568	1,661,957
3271	DUES	15,719	14,668	14,668	15,719
	Total Purch. Prof. & Tech. Svc.	15,719	14,668	14,668	15,719
5501	PRINTING/BINDING/COPYING	24,610	26,000	20,000	20,000
5801	TRAVEL	17,797	4,000	10,000	10,000
5871	PERSONAL AUTO	41,544	41,544	41,544	0
5999	OTHER UNCLASSIFIED EXP	27,818	21,000	21,000	21,000
	Total Other Purch. Svc.	111,769	92,544	92,544	51,000
6101	OFFICE SUPPLIES	8,345	6,850	8,000	8,000
6181	POSTAGE	1,029	2,394	1,500	1,500
6401	SUBSCRIPTIONS	2,493	1,406	1,406	1,406
	Total Supplies	11,867	10,650	10,906	10,906
	TOTAL GENERAL GOVERNMENT	1,708,136	1,729,191	1,712,686	1,739,582

DEPARTMENT: 02-20

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

BUDGET

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	106,620	111,960	106,620	187,284
2101	INSURANCE-PERSONNEL	8,010	5,772	5,772	11,544
2104	INSUR-L/T DISABILITY	290	343	291	546
2201	SOCIAL SECURITY	6,487	6,324	6,625	11,463
2202	MEDICARE	1,596	1,716	1,595	2,733
2301	TMRS	18,629	21,278	20,311	35,967
2901	LONGEVITY	618	666	666	1,224
2921	TRAINING	2,280	0	100	2,500
	Total Personal Services	144,530	148,059	141,980	253,261
3271	DUES	1,427	1,250	1,350	1,380
	Total Purch. Prof. & Tech. Svc.	1,427	1,250	1,350	1,380
4422	RENTALS-MACH & EQUIPMENT	35	0	0	0
	Total Purch. Prop. Svc.	35	0	0	0
5501	PRINTING/BINDING/COPYING	1,414	2,000	2,000	1,478
5871	PERSONAL AUTO	5,784	5,784	5,784	0
	Total Other Purch. Svc.	7,198	7,784	7,784	1,478
6101	OFFICE SUPPLIES	3,712	3,500	3,650	3,500
6181	POSTAGE	65	75	75	75
6191	FURNITURE AND EQUIPMENT	0	250	0	0
	Total Supplies	3,777	3,825	3,725	3,575
	TOTAL BUDGET	156,967	160,918	154,839	259,694

DEPARTMENT: 02-30

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

COMMUNITY EVENTS

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1102	CLERICAL	112,568	115,224	115,224	117,545
1201	PART-TIME	27,684	28,920	28,920	28,920
1301	OVERTIME	1,400	1,575	2,400	2,385
2101	INSURANCE-PERSONNEL	13,782	11,544	11,544	11,544
2104	INSUR-L/T DISABILITY	327	351	335	361
2201	SOCIAL SECURITY	6,890	9,316	7,702	9,516
2202	MEDICARE	2,033	2,178	2,135	2,225
2301	TMRS	19,290	21,804	21,512	23,767
2901	LONGEVITY	690	786	786	882
2921	TRAINING	516	0	0	0
	Total Personal Services	185,179	191,698	190,558	197,145
3271	DUES	1,543	2,995	1,995	1,965
3499	OTHER PROFESSIONAL SERV	42,200	43,500	43,500	43,500
	Total Purch. Prof. & Tech. Svc.	43,743	46,495	45,495	45,465
5501	PRINTING/BINDING/COPYING	3,188	2,600	2,000	2,000
5801	TRAVEL	755	1,200	1,200	1,200
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
5944	SOUND OF CLASS	35,000	0	0	0
5981	WILDFLOWER! FESTIVAL	860,813	806,500	828,700	806,500
5982	FAMILY 4TH	89,330	83,000	83,000	83,000
5984	FOUNTAIN PLAZA	21,534	0	11	0
5985	CHRISTMAS PARADE	3,503	3,500	4,520	5,000
5999	OTHER UNCLASSIFIED EXP	3,370	2,750	2,750	2,750
	Total Other Purch. Svc.	1,021,248	903,306	925,937	904,206
6101	OFFICE SUPPLIES	7,066	9,200	9,200	9,200
6181	POSTAGE	1,215	1,500	1,500	1,500
6194	COMPUTER-HARDWARE	1,374	0	0	0
6401	SUBSCRIPTIONS	100	450	450	450
	Total Supplies	9,755	11,150	11,150	11,150
	TOTAL COMMUNITY EVENTS	1,259,925	1,152,649	1,173,140	1,157,966

DEPARTMENT: 02-40

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

CONVENTION/VISITORS BUREA

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	75,548	76,920	76,920	79,320
1103	OPERATIONS HOURLY	56,839	58,596	58,596	63,450
1301	OVERTIME	982	0	0	0
2101	INSURANCE-PERSONNEL	13,782	11,544	11,544	11,544
2104	INSUR-L/T DISABILITY	383	424	424	434
2201	SOCIAL SECURITY	8,567	9,071	9,071	9,294
2202	MEDICARE	2,004	2,121	2,121	2,173
2301	TMRS	23,755	26,292	26,292	28,602
2901	LONGEVITY	958	1,054	1,054	1,150
2921	TRAINING	3,325	3,190	4,606	2,770
	Total Personal Services	186,142	189,212	190,628	198,737
3271	DUES	4,535	3,725	3,628	3,583
3399	CONTRACTUAL SERV-OTHERS	0	60,000	60,000	35,000
3499	OTHER PROFESSIONAL SERV	14,080	5,000	18,355	54,900
	Total Purch. Prof. & Tech. Svc.	18,615	68,725	81,983	93,483
4323	COMPUTER-SOFTWARE	859	0	0	0
	Total Purch. Prop. Svc.	859	0	0	0
5401	ADVERTISING	3,321	36,280	40,380	45,726
5402	EXHIBITS & SHOWS	1,691	24,675	24,675	19,075
5501	PRINTING/BINDING/COPYING	11,047	48,384	30,929	17,000
5801	TRAVEL	0	3,920	2,420	7,600
5871	PERSONAL AUTO	9,744	9,744	9,744	5,988
5999	OTHER UNCLASSIFIED EXP	20,260	8,000	8,000	11,834
	Total Other Purch. Svc.	46,064	131,003	116,148	107,223
6101	OFFICE SUPPLIES	1,325	2,000	1,541	1,000
6111	UNIFORMS	0	660	660	0
6181	POSTAGE	320	1,200	400	1,000
6195	COMPUTER-SOFTWARE	1,420	0	0	0
6311	CATERING INSIDE	0	7,200	7,200	3,000
6999	PRIOR YEAR ENCUMBRANCES	59,829	0	21,906	0
	Total Supplies	62,894	11,060	31,707	5,000
	TOTAL CONVENTION/VISITORS BUREA	314,574	400,000	420,466	404,443

DEPARTMENT: 02-45

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	72,358	77,112	75,399	88,433
2101	INSURANCE-PERSONNEL	6,891	5,772	5,772	5,772
2104	INSUR-L/T DISABILITY	215	240	228	256
2201	SOCIAL SECURITY	4,800	5,141	5,012	5,487
2202	MEDICARE	1,123	1,202	1,172	1,283
2301	TMRS	12,881	14,900	14,639	16,886
2901	LONGEVITY	0	24	24	72
2921	TRAINING	675	6,460	6,460	5,852
	Total Personal Services	98,942	110,851	108,706	124,041
3271	DUES	100	940	940	540
	Total Purch. Prof. & Tech. Svc.	100	940	940	540
4361	REPAIR & MAINTENANCE	22,103	21,850	21,850	16,850
	Total Purch. Prop. Svc.	22,103	21,850	21,850	16,850
5801	TRAVEL	1,695	750	750	1,000
5871	PERSONAL AUTO	5,784	5,784	5,784	0
	Total Other Purch. Svc.	7,479	6,534	6,534	1,000
6101	OFFICE SUPPLIES	1,717	6,500	6,370	2,000
6111	UNIFORMS	349	600	733	385
6181	POSTAGE	350	600	600	500
6191	FURNITURE AND EQUIPMENT	436	3,700	15,036	180
6401	SUBSCRIPTIONS	74	275	275	192
6999	PRIOR YEAR ENCUMBRANCES	14,226	0	0	0
	Total Supplies	17,152	11,675	23,014	3,257
	TOTAL EMERGENCY MANAGEMENT	145,776	151,850	161,044	145,688

DEPARTMENT: 02-50

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

NEIGHBORHOOD SERVICES

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	116,808	116,808	116,808	123,516
1102	CLERICAL	27,231	32,784	32,784	32,831
1103	OPERATIONS HOURLY	555,283	532,248	525,161	563,085
1201	PART-TIME	21,997	28,600	28,600	28,860
1203	CONTRACTUAL LABOR	904	0	0	0
1301	OVERTIME	8,316	8,174	8,174	8,579
2101	INSURANCE-PERSONNEL	91,414	75,036	76,673	80,808
2104	INSUR-L/T DISABILITY	2,038	2,247	2,247	2,354
2201	FICA	44,741	48,449	45,818	51,219
2202	MEDICARE	10,564	11,651	10,959	12,191
2301	TMRS	122,972	139,259	130,963	154,914
2901	LONGEVITY	6,274	4,446	4,278	3,416
2921	TRAINING	4,722	2,328	2,328	2,000
Total Personal Services		1,013,263	1,002,030	984,793	1,063,773
3271	DUES	1,652	1,075	2,575	2,700
3499	OTHER PROFESSIONAL SERV	1,369	5,000	4,500	4,000
Total Purch. Prof. & Tech. Svc.		3,021	6,075	7,075	6,700
4524	MOWING ROW & LOTS	24,732	25,000	25,000	24,000
Total Purch. Prop. Svc.		24,732	25,000	25,000	24,000
5401	ADVERTISING	1,624	3,000	12,000	5,200
5501	PRINTING/BINDING/COPYING	18,849	20,000	20,000	18,000
5871	PERSONAL AUTO	84,733	80,496	82,985	80,496
5987	ECO. DEVO. AGREEMENTS	83,742	190,000	189,925	200,000
5999	OTHER UNCLASSIFIED EXP.	7,658	10,500	13,000	10,315
Total Other Purch. Svc.		196,605	303,996	317,910	314,011
6101	OFFICE SUPPLIES	4,454	5,100	4,100	4,500
6131	SMALL TOOLS & EQUIPMENT	1,250	510	510	2,000
6181	POSTAGE	31,280	40,000	40,000	38,000
6191	FURNITURE AND EQUIPMENT	955	1,200	1,200	1,000
6192	OTHER REPAIR & MAINT.	38,576	57,000	52,000	50,500
6198	OTHER GENERAL OPERATING	7,892	12,000	12,000	8,000
Total Supplies		84,408	115,810	109,810	104,000
TOTAL NEIGHBORHOOD SERVICES		1,322,029	1,452,911	1,444,588	1,512,484

DEPARTMENT: 03-10

Fund-011, GENERAL FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1201	PART-TIME	22,698	7,500	17,000	0
2103	INSURANCE-RETIRES	276,184	283,450	281,528	285,000
2104	INSUR. - L/T DISABILITY	2	16	5	5
2201	FICA	25,681	31,990	37,750	34,580
2202	MEDICARE	7,301	10,108	12,250	9,055
2301	TMRS	76,941	115,000	125,000	112,681
2401	TUITION REIMBURSEMENTS	175,369	135,000	205,000	150,000
2501	UNEMPLOYMENT COMPENSATION	37,313	20,000	45,000	40,000
2601	WORKERS' COMPENSATION	459,141	375,000	360,000	325,000
2921	TRAINING	7,084	5,000	4,000	8,600
2941	COMPENSATED ABS-SICK LEAV	307,320	315,000	465,000	375,000
2942	COMPENSATED ABS-VACATION	157,972	100,000	200,000	180,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
Total Personal Services		1,553,006	1,398,064	1,752,533	1,519,921
3271	DUES	74,929	100,000	77,500	78,594
3301	AUDIT	81,737	96,250	94,550	96,250
3311	LEGAL-OUTSIDE SERVICES	12,916	10,000	31,000	15,000
3312	LEGAL-CITY ATTORNEY	258,775	250,000	250,000	250,000
3399	CONTRACTUAL SERV-OTHERS	739,830	751,822	766,914	804,830
3402	CONSULTANT	131,860	210,000	160,000	160,000
3499	OTHER PROFESSIONAL SERV	465,154	505,969	707,553	484,977
Total Purch. Prof. & Tech. Svc.		1,765,200	1,924,041	2,087,517	1,889,651
4303	RADIO	146,044	174,703	174,703	224,703
Total Purch. Prop. Svc.		146,044	174,703	174,703	224,703
5201	BUILDINGS	100,789	120,900	110,000	118,000
5211	EQUIPMENT & VEHICLES	245,484	254,810	265,000	236,000
5299	OTHERS	648,161	492,425	525,000	477,630
5301	PHONE	139,665	137,415	137,415	136,900
5302	PHONE-LONG DISTANCE	2,490	2,558	2,558	2,558
5303	PHONE - DATA	63,462	65,515	65,515	63,250
5311	PHONE-MAINTENANCE CHARGES	60,224	65,432	65,432	5,000
5321	911 EMERGENCY SERV. CH.	229,849	234,000	234,000	234,000
5399	OTHER COMMUNICATIONS	70,288	64,067	64,067	63,250
5401	ADVERTISING	3,000	2,500	0	0
5501	PRINTING/BINDING/COPYING	2,012	5,000	0	0
5801	TRAVEL	5,272	5,000	300	0
5901	JUDGMENTS & DAMAGES	17,580	20,000	32,250	30,000
5911	ELECTION EXPENSES	59,791	55,000	70,300	60,000
5921	MAIL SERVICES	38,585	38,082	38,082	38,488
5922	MICROFILM SERVICES	60,519	57,800	87,688	103,125
5987	ECO. DEVO. AGREEMENTS	499,205	599,500	661,500	635,000
5993	BAD DEBTS	0	4,000	500	250

DEPARTMENT: 03-10

Fund-011, GENERAL FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
5995	BANK CHARGES	150,098	125,000	140,000	100,000
5996	CASH (OVER) & SHORT	448	500	500	500
5999	OTHER UNCLASSIFIED EXP.	408,627	395,000	468,419	474,500
	Total Other Purch. Svc.	2,805,548	2,744,504	2,968,526	2,778,451
6181	POSTAGE	1,481	1,750	500	0
6999	PRIOR YEAR ENCUMBRANCES	4,572	0	18,628	0
	Total Supplies	6,053	1,750	19,128	0
	TOTAL NON-DEPARTMENTAL	6,275,852	6,243,062	7,002,407	6,412,726

DEPARTMENT: 05-40

FINANCE

Fund-011, GENERAL FUND

INFORMATION SERVICES

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	145,932	145,932	145,932	151,716
1103	OPERATIONS HOURLY	1,495,008	1,501,464	1,510,464	1,534,621
1201	PART-TIME	0	3,000	0	10,000
1301	OVERTIME	13,996	5,000	20,000	23,735
2101	INSURANCE-PERSONNEL	158,407	132,756	132,756	132,756
2104	INSUR-L/T DISABILITY	4,710	4,892	4,785	5,012
2201	SOCIAL SECURITY	97,236	100,389	100,758	104,644
2202	MEDICARE	23,358	24,503	24,137	25,205
2301	TMRS	278,462	303,139	304,655	329,760
2901	LONGEVITY	12,342	13,418	13,418	14,474
2921	TRAINING	20,175	5,000	13,000	20,177
	Total Personal Services	2,249,627	2,239,493	2,269,905	2,352,100
3271	DUES	1,857	2,632	2,632	1,857
3499	OTHER PROFESSIONAL SERV.	128,756	83,460	80,460	98,740
	Total Purch. Prof. & Tech. Svc.	130,613	86,092	83,092	100,597
4321	OFFICE EQPT. & FURNITURE	12,853	17,135	16,135	12,853
4323	COMPUTER-SOFTWARE	574,885	599,147	592,147	659,020
4324	COMPUTER-HARDWARE	99,592	119,967	119,967	222,639
4422	RENTALS-MACH & EQUIPMENT	902	889	889	889
4426	COMPUTER EQUIPMENT RENTAL	506,226	506,230	506,230	506,230
	Total Purch. Prop. Svc.	1,194,459	1,243,368	1,235,368	1,401,631
5501	PRINTING/BINDING/COPYING	507	2,140	500	507
5801	TRAVEL	179	1,210	300	179
5871	PERSONAL AUTO	21,108	21,108	21,108	3,756
	Total Other Purch. Svc.	21,793	24,458	21,908	4,442
6101	OFFICE SUPPLIES	27,846	35,476	28,000	27,846
6131	SMALL TOOLS & EQUIPMENT	111	750	750	111
6181	POSTAGE	661	1,305	300	661
6198	OTHER GENERAL OPERATING	3,148	3,150	3,150	3,148
6401	SUBSCRIPTIONS	319	1,331	1,000	1,200
6999	PRIOR YEAR ENCUMBRANCES	22,343	0	433	0
	Total Supplies	54,429	42,012	33,633	32,966
	TOTAL INFORMATION SERVICES	3,650,921	3,635,423	3,643,906	3,891,736

DEPARTMENT: 05-51

FINANCE

Fund-011, GENERAL FUND

ACCOUNTING

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	102,504	102,912	102,912	102,912
1102	CLERICAL	262,965	265,992	266,004	267,720
1103	OPERATIONS HOURLY	181,221	184,872	188,748	243,503
1301	OVERTIME	851	900	0	1,410
2101	INSURANCE-PERSONNEL	70,029	57,720	57,720	63,492
2104	INSUR-L/T DISABILITY	1,579	1,622	1,609	1,800
2201	SOCIAL SECURITY	32,803	34,577	34,863	38,494
2202	MEDICARE	7,671	8,110	8,154	9,002
2301	TMRS	90,959	100,510	101,103	118,464
2901	LONGEVITY	4,192	4,650	4,650	5,336
2921	TRAINING	7,694	11,425	11,425	11,915
	Total Personal Services	762,468	773,290	777,188	864,048
3271	DUES	900	1,175	1,175	1,130
3499	OTHER PROFESSIONAL SERV.	550	585	580	550
	Total Purch. Prof. & Tech. Svc.	1,450	1,760	1,755	1,680
5501	PRINTING/BINDING/COPYING	8,825	10,000	8,617	8,825
5801	TRAVEL	175	165	165	150
	Total Other Purch. Svc.	9,000	10,165	8,782	8,975
6101	OFFICE SUPPLIES	7,283	7,800	7,800	7,300
6181	POSTAGE	6,397	7,500	6,475	6,475
6401	SUBSCRIPTIONS	621	1,140	1,140	600
	Total Supplies	14,301	16,440	15,415	14,375
	TOTAL ACCOUNTING	787,219	801,655	803,140	889,078

DEPARTMENT: 05-52

FINANCE

Fund-011, GENERAL FUND

ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	222,999	224,436	240,984	252,552
1102	CLERICAL	45,131	81,588	82,250	83,135
1201	PART-TIME	10,436	0	0	0
2101	INSURANCE-PERSONNEL	21,549	23,088	22,564	23,088
2104	INSUR-L/T DISABILITY	776	933	903	986
2201	SOCIAL SECURITY	15,632	17,430	18,756	18,973
2202	MEDICARE	4,129	4,669	4,823	4,933
2301	TMRS	46,364	57,864	60,946	64,920
2901	LONGEVITY	1,612	656	656	812
2921	TRAINING	6,090	7,000	4,000	5,325
	Total Personal Services	374,719	417,664	435,882	454,724
3271	DUES	1,118	1,320	1,258	1,318
	Total Purch. Prof. & Tech. Svc.	1,118	1,320	1,258	1,318
5501	PRINTING/BINDING/COPYING	1,671	1,500	3,938	4,200
5801	TRAVEL	299	500	500	299
5871	PERSONAL AUTO	11,568	15,324	15,168	3,756
	Total Other Purch. Svc.	13,539	17,324	19,606	8,255
6101	OFFICE SUPPLIES	1,780	2,600	2,600	2,185
6181	POSTAGE	393	550	550	650
6401	SUBSCRIPTIONS	265	240	295	140
	Total Supplies	2,438	3,390	3,445	2,975
	TOTAL ADMINISTRATION	391,814	439,698	460,191	467,272

DEPARTMENT: 05-53

FINANCE

Fund-011, GENERAL FUND

PURCHASING

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1102	CLERICAL	192,669	193,368	193,368	194,239
1103	OPERATIONS HOURLY	97,689	98,868	98,868	104,652
1201	PART-TIME	9,051	9,600	9,600	9,600
1301	OVERTIME	499	500	500	500
2101	INSURANCE-PERSONNEL	34,455	28,860	28,860	28,860
2104	INSUR-L/T DISABILITY	842	875	875	878
2201	SOCIAL SECURITY	17,485	19,077	19,077	19,375
2202	MEDICARE	4,221	4,516	4,516	4,531
2301	TMRS	49,407	54,242	54,242	57,796
2901	LONGEVITY	3,098	3,332	3,332	3,524
2921	TRAINING	2,957	4,300	4,300	1,415
	Total Personal Services	412,372	417,538	417,538	425,370
3271	DUES	1,990	2,030	2,030	1,950
	Total Purch. Prof. & Tech. Svc.	1,990	2,030	2,030	1,950
4321	OFFICE EQPT. & FURNITURE	380	340	340	0
	Total Purch. Prop. Svc.	380	340	340	0
5501	PRINTING/BINDING/COPYING	1,989	2,500	2,500	2,500
5871	PERSONAL AUTO	5,784	5,784	5,784	0
5931	AUCTION EXPENDITURES	7,676	15,000	15,000	15,000
	Total Other Purch. Svc.	15,449	23,284	23,284	17,500
6101	OFFICE SUPPLIES	2,353	3,000	2,980	3,000
6181	POSTAGE	206	350	350	300
6401	SUBSCRIPTIONS	189	250	270	0
	Total Supplies	2,748	3,600	3,600	3,300
	TOTAL PURCHASING	432,939	446,792	446,792	448,120

DEPARTMENT: 05-70

FINANCE

Fund-011, GENERAL FUND

TAX

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1102	CLERICAL	64,335	66,024	66,025	0
1103	OPERATIONS HOURLY	79,677	80,640	80,640	83,655
1201	PART-TIME	0	0	0	14,320
1301	OVERTIME	640	1,470	1,470	1,470
2101	INSURANCE-PERSONNEL	20,673	17,316	17,316	5,772
2104	INSUR-L/T DISABILITY	418	431	426	248
2201	SOCIAL SECURITY	8,811	9,234	9,054	6,199
2202	MEDICARE	2,061	2,159	2,135	1,449
2301	TMRS	23,966	26,765	26,762	16,346
2901	LONGEVITY	668	812	812	550
2921	TRAINING	582	3,980	1,450	1,600
	Total Personal Services	201,829	208,831	206,090	131,609
3271	DUES	215	560	435	450
3498	ATTORNEY COLLECTION FEE	221,911	175,000	150,000	150,000
	Total Purch. Prof. & Tech. Svc.	222,126	175,560	150,435	150,450
5501	PRINTING/BINDING/COPYING	12,716	14,900	14,900	14,900
5801	TRAVEL	0	100	100	100
	Total Other Purch. Svc.	12,716	15,000	15,000	15,000
6101	OFFICE SUPPLIES	1,836	2,900	2,900	3,000
6181	POSTAGE	19,576	21,000	21,000	21,525
6401	SUBSCRIPTIONS	298	350	350	350
	Total Supplies	21,710	24,250	24,250	24,875
	TOTAL TAX	458,382	423,641	395,775	321,934

DEPARTMENT: 05-90

FINANCE

Fund-011, GENERAL FUND

MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1102	CLERICAL	620,530	632,844	632,844	643,253
1106	ADDITIONAL COMPENSATION	2,750	3,000	3,600	3,600
1201	PART-TIME	55,780	55,300	54,703	54,703
1301	OVERTIME	1,571	2,000	2,000	2,000
2101	INSURANCE-PERSONNEL	96,474	80,808	80,808	80,808
2104	INSUR-L/T DISABILITY	1,802	1,865	1,836	1,899
2201	SOCIAL SECURITY	37,309	43,305	39,536	43,992
2202	MEDICARE	9,534	10,127	9,763	10,288
2301	TMRS	103,787	115,579	115,628	124,947
2901	LONGEVITY	4,662	5,334	5,334	6,006
2921	TRAINING	2,698	3,500	3,500	4,000
	Total Personal Services	936,900	953,662	949,552	975,496
3271	DUES	740	865	895	1,179
3311	LEGAL-OUTSIDE SERVICES	182,395	200,000	180,000	186,000
3312	LEGAL-CITY ATTORNEY	148,000	151,000	150,000	148,500
3402	CONSULTANT	140,076	155,000	145,000	140,000
	Total Purch. Prof. & Tech. Svc.	471,211	506,865	475,895	475,679
5301	PHONE	78-	0	0	0
5501	PRINTING/BINDING/COPYING	13,332	13,000	13,000	14,000
5801	TRAVEL	804	780	800	800
5902	CT.CST.,JURY, WITNESS FEE	9,270	10,000	10,000	0
	Total Other Purch. Svc.	23,329	23,780	23,800	14,800
6101	OFFICE SUPPLIES	16,375	17,500	17,500	17,500
6181	POSTAGE	15,330	16,000	16,000	16,800
6401	SUBSCRIPTIONS	600	200	200	700
	Total Supplies	32,305	33,700	33,700	35,000
	TOTAL MUNICIPAL COURT	1,463,744	1,518,007	1,482,947	1,500,975

DEPARTMENT: 06-10

Fund-011, GENERAL FUND

HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	142,272	142,272	135,656	138,132
1102	CLERICAL	233,889	236,652	236,436	238,694
1103	OPERATIONS HOURLY	120,312	120,312	75,330	93,936
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	8,244	14,985	9,000	14,985
2101	INSURANCE-PERSONNEL	47,503	37,518	37,518	37,518
2104	INSUR-L/T DISABILITY	1,380	1,499	1,278	1,382
2201	FICA	27,050	28,519	25,194	28,633
2202	MEDICARE	7,297	7,716	6,657	7,128
2301	TMRS	85,046	92,935	82,816	90,940
2901	LONGEVITY	3,702	4,086	4,092	3,464
2921	TRAINING	19,383	25,500	17,000	25,500
	Total Personal Services	697,879	713,794	632,777	682,112
3271	DUES	1,808	1,985	1,985	2,670
3499	OTHER PROFESSIONAL SERV.	18,020	43,962	43,962	34,522
	Total Purch. Prof. & Tech. Svc.	19,828	45,947	45,947	37,192
4399	OTHER REPAIR & MAINTENAN	618	1,044	1,044	1,600
	Total Purch. Prop. Svc.	618	1,044	1,044	1,600
5401	ADVERTISING	9,232	18,094	9,000	2,500
5501	PRINTING/BINDING/COPYING	4,566	9,125	8,000	7,500
5801	TRAVEL	9	0	0	300
5871	PERSONAL AUTO	11,655	12,048	7,956	600
5991	CONTRIBUTIONS	1,469	2,160	2,160	2,000
	Total Other Purch. Svc.	26,931	41,427	27,116	12,900
6101	OFFICE SUPPLIES	3,635	4,451	4,451	5,841
6172	RECREATION & EDUCATION	11,003	9,065	9,065	10,980
6181	POSTAGE	365	1,000	600	400
6191	FURNITURE AND EQUIPMENT	0	0	0	0
6198	OTHER GENERAL OPERATING	3,888	4,048	3,784	4,370
6401	SUBSCRIPTIONS	978	1,350	1,350	1,350
6999	PRIOR YEAR ENCUMBRANCES	0	0	59	0
	Total Supplies	19,868	19,914	19,309	22,941
	TOTAL HUMAN RESOURCES	765,124	822,126	726,193	756,745

DEPARTMENT: 08-11

Fund-011, GENERAL FUND

CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	53,208	55,800	55,800	60,954
1102	CLERICAL	39,452	39,660	39,660	41,392
1201	PART-TIME	39,919	42,375	42,375	52,725
1301	OVERTIME	3,062	5,463	5,463	5,463
2101	INSURANCE-PERSONNEL	13,782	11,544	11,544	11,544
2104	INSUR-L/T DISABILITY	269	303	303	313
2201	FICA	7,732	9,122	9,122	9,964
2202	MEDICARE	1,984	2,133	2,133	2,330
2301	TMRS	16,384	18,826	18,826	20,605
2901	LONGEVITY	6	90	90	186
2921	TRAINING	2,915	1,120	1,120	1,135
	Total Personal Services	178,713	186,436	186,436	206,611
3271	DUES	1,145	525	506	510
	Total Purch. Prof. & Tech. Svc.	1,145	525	506	510
4399	OTHER REPAIR & MAINTENAN	6,430	8,000	8,000	6,130
	Total Purch. Prop. Svc.	6,430	8,000	8,000	6,130
5401	ADVERTISING	6,630	10,840	2,576	3,000
5501	PRINTING/BINDING/COPYING	2,247	2,096	1,497	2,096
5801	TRAVEL	204	500	500	750
5871	PERSONAL AUTO	3,756	3,756	3,756	0
	Total Other Purch. Svc.	12,838	17,192	8,329	5,846
6101	OFFICE SUPPLIES	830	1,500	932	1,000
6111	UNIFORMS	50	0	0	0
6112	LINENS	26,454	28,500	27,376	27,500
6131	SMALL TOOLS & EQUIPMENT	4,489	0	0	0
6172	REC. & EDUCATION	6,033	7,000	7,000	7,000
6181	POSTAGE	369	500	157	500
6211	LIGHT AND POWER	200,000	200,000	200,000	200,000
6311	CATERING/INSIDE	1,430	1,850	1,850	1,850
6312	CATERING/OUTSIDE	17,005	5,000	16,000	5,000
6999	PRIOR YEAR ENCUMBRANCES	18,919	0	0	0
	Total Supplies	275,579	244,350	253,315	242,850
	TOTAL CIVIC CENTER	474,705	456,503	456,586	461,947

DEPARTMENT: 10-11

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	74,631	156,000	147,084	152,868
1102	CLERICAL	846,937	863,544	831,547	841,571
1103	OPERATIONS HOURLY	12,389,111	12,408,972	12,212,209	12,347,233
1105	OTHER PAY	74,250	75,000	93,250	96,250
1106	ADDITIONAL COMPENSATION	317,114	308,132	308,132	303,056
1201	PART-TIME	341,260	235,555	289,082	461,585
1301	OVERTIME	563,558	525,533	525,533	517,822
2101	INSURANCE-PERSONNEL	1,638,855	1,356,420	1,346,267	1,350,648
2104	INSUR-L/T DISABILITY	38,561	42,009	38,251	41,738
2201	FTCA	858,983	904,155	872,669	915,715
2202	MEDICARE	204,130	213,460	205,780	215,384
2301	TMRS	2,382,078	2,603,111	2,567,066	2,746,087
2901	LONGEVITY	105,804	113,990	113,990	116,342
2911	CLOTHING ALLOWANCE	26,620	28,210	28,210	26,620
2921	TRAINING	80,579	50,000	50,000	42,373
	Total Personal Services	19,942,471	19,884,091	19,629,070	20,175,292
3271	DUES	9,886	14,435	14,435	12,500
3499	OTHER PROFESSIONAL SERV	174,977	145,000	145,000	189,604
	Total Purch. Prof. & Tech. Svc.	184,863	159,435	159,435	202,104
4306	INSTRUMENTS & APPARATUS	21,455	22,275	22,275	24,473
4308	EQUIPMENT & MACHINERY	0	5,792	5,792	1,500
4321	OFFICE EQPT. & FURNITURE	598	2,879	2,879	2,666
4323	COMPUTER-SOFTWARE	405	0	0	0
4411	BUILDINGS-RENTAL	0	900	900	900
4421	VEHICLES-RENTALS	11,833	6,080	6,080	6,480
4422	RENTALS-MACH & EQUIPMENT	13,555	17,804	17,804	15,000
4424	COPIER-RENTAL	40,209	36,839	36,839	38,107
	Total Purch. Prop. Svc.	88,055	92,569	92,569	89,126
5299	OTHERS	781	781	781	750
5301	PHONE	9,050	8,780	8,780	8,780
5302	PHONE-LONG DISTANCE	4,896	7,501	7,501	7,500
5311	PHONE-MAINTENANCE CHARGES	339	1,745	1,745	1,539
5399	OTHER COMMUNICATIONS	18,999	29,060	29,060	21,060
5401	ADVERTISING	6,143	5,145	5,145	3,000
5501	PRINTING/BINDING/COPYING	13,268	19,020	19,020	13,268
5801	TRAVEL	18,948	15,789	15,789	18,789
5871	PERSONAL AUTO	35,531	34,704	34,704	17,352
5901	JUDGMENTS & DAMAGES	85	500	500	500
	Total Other Purch. Svc.	108,039	123,025	123,025	92,538

DEPARTMENT: 10-11

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
6101	OFFICE SUPPLIES	37,550	46,097	46,097	41,000
6102	COPIER SUPPLIES	9,627	13,928	13,928	10,500
6111	UNIFORMS	86,803	73,583	73,583	73,583
6122	CHEMICALS	3,425	6,128	6,128	4,200
6131	SMALL TOOLS & EQUIPMENT	15,370	26,064	26,064	25,532
6149	OTHER VEHICLE OPERATIONS	96	1,172	1,172	1,147
6172	RECREATION & EDUCATION	29,098	30,000	30,000	30,000
6181	POSTAGE	11,557	15,433	15,433	13,000
6189	POSTAGE-OTHER	908	2,760	2,760	1,200
6191	FURNITURE AND EQUIPMENT	13,232	8,500	8,500	8,500
6192	OTHER REPAIR/MAINTENANCE	6,039	10,000	10,000	10,000
6194	COMPUTER-HARDWARE	1,396	4,762	4,762	4,058
6195	COMPUTER-SOFTWARE	1,217	2,895	2,895	2,116
6198	OTHER GENERAL OPERATING	40,170	52,031	57,052	64,634
6301	FOOD & SPECIAL PROV.	14,560	12,956	12,956	12,741
6311	SPECIAL EXP. - FOOD	235	1,044	1,044	669
6401	SUBSCRIPTIONS	6,583	21,375	21,375	14,088
6999	PRIOR YEAR ENCUMBRANCES	47,535	0	21,885	0
	Total Supplies	325,401	328,728	355,634	316,968
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL POLICE	20,648,829	20,587,848	20,359,733	20,876,028

DEPARTMENT: 14-10

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	148,752	148,752	148,752	155,520
1102	CLERICAL	118,902	120,540	122,172	123,165
1103	OPERATIONS HOURLY	9,819,314	9,961,872	9,748,177	9,810,232
1105	OTHER PAY	255,098	270,375	263,650	270,050
1106	ADDITIONAL COMPENSATION	148,388	186,300	150,000	161,600
1301	OVERTIME	1,235,043	1,105,440	1,105,440	1,077,605
2101	INSURANCE-PERSONNEL	1,033,838	865,800	848,484	842,712
2104	INSUR-L/T DISABILITY	29,359	34,704	29,055	33,972
2201	FICA	686,726	733,943	698,273	720,738
2202	MEDICARE	163,335	173,523	169,828	169,861
2301	TMRS	1,959,258	2,150,498	2,104,693	2,235,147
2901	LONGEVITY	87,066	90,866	91,052	94,332
2921	TRAINING	114,634	95,835	60,109	128,982
	Total Personal Services	15,799,714	15,938,448	15,539,685	15,823,916
3271	DUES	2,994	3,500	2,980	3,560
3399	CONTRACTUAL SERV.-OTHERS	119,797	118,989	123,864	125,864
3499	OTHER PROFESSIONAL SERV	64,440	90,135	62,900	74,810
	Total Purch. Prof. & Tech. Svc.	187,231	212,624	189,744	204,234
4303	RADIO	360	15,630	7,630	3,500
4306	INSTRUMENTS & APPARATUS	19,790	21,904	21,904	28,195
4307	MACH. TOOLS & IMPLEMENTS	2,621	22,100	20,100	10,450
4308	EQUIPMENT & MACHINERY	3,057	6,000	6,000	3,750
4324	COMPUTER-HARDWARE	622	1,000	250	1,000
4422	RENTALS-MACH & EQUIPMENT	12,635	13,796	13,796	11,664
	Total Purch. Prop. Svc.	39,086	80,430	69,680	58,559
5301	PHONE	3,162	3,500	3,500	3,500
5501	PRINTING/BINDING/COPYING	5,081	17,700	14,700	12,550
5801	TRAVEL	45	500	100	50
5871	PERSONAL AUTO	79,096	83,016	83,016	22,104
5999	OTHER UNCLASSIFIED EXP.	9,078	17,900	17,900	10,850
	Total Other Purch. Svc.	96,464	122,616	119,216	49,054
6101	OFFICE SUPPLIES	9,973	16,950	14,950	14,050
6111	UNIFORMS	121,433	189,900	184,900	156,570
6121	JANITORIAL	15,551	17,400	17,400	13,400
6122	CHEMICALS	11,220	24,750	24,450	21,750
6131	SMALL TOOLS & EQUIPMENT	25,684	44,650	42,650	19,050
6151	BUILDING MATERIAL	1,182	3,000	500	750
6181	POSTAGE	1,098	2,000	1,500	1,000
6191	FURNITURE AND EQUIPMENT	15,040	23,625	23,625	9,700
6197	EMS SUPPLIES	148,370	191,691	191,691	181,680

DEPARTMENT: 14-10

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
6198	OTHER GENERAL OPERATING	22,327	24,450	24,450	23,450
6199	MISCELLANEOUS	2,899	9,000	9,000	5,000
6231	GASOLINE & OIL	23	750	550	50
6401	SUBSCRIPTIONS	2,214	3,233	3,033	2,375
6999	PRIOR YEAR ENCUMBRANCES	0	0	19,926	0
	Total Supplies	377,014	551,399	558,625	448,825
7201	BUILDINGS	0	0	0	0
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
7431	FURNITURE & EQUIPMENT	0	0	0	0
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL FIRE	16,499,508	16,905,517	16,476,950	16,584,588

DEPARTMENT: 20-11

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

ENG - CAPITAL PROJECTS

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	138,696	138,696	138,696	145,404
1102	CLERICAL	59,136	59,136	59,136	59,136
1103	OPERATIONS HOURLY	563,718	573,456	573,456	1,269,899
1301	OVERTIME	11,518	12,500	9,500	12,060
2101	INSURANCE-PERSONNEL	81,133	57,720	57,720	115,440
2104	INSUR-L/T DISABILITY	2,203	2,449	2,232	4,615
2201	FICA	46,474	49,102	47,532	95,519
2202	MEDICARE	11,382	12,249	11,647	23,077
2301	TMRS	136,048	151,806	149,040	303,664
2901	LONGEVITY	6,942	7,326	7,326	11,122
2921	TRAINING	0	2,000	6,000	12,000
	Total Personal Services	1,057,251	1,066,440	1,062,285	2,051,936
3271	DUES	3,041	3,400	6,300	6,580
3499	OTHER PROFESSIONAL SERV	0	0	6,500	6,500
	Total Purch. Prof. & Tech. Svc.	3,041	3,400	12,800	13,080
5501	PRINTING/BINDING/COPYING	445	500	6,000	6,500
5871	PERSONAL AUTO	53,664	53,664	53,664	93,912
	Total Other Purch. Svc.	54,109	54,164	59,664	100,412
6101	OFFICE SUPPLIES	174	1,500	8,600	9,000
6131	SMALL TOOLS & EQUIPMENT	66	500	500	1,300
6181	POSTAGE	0	100	1,700	1,600
6191	FURNITURE AND EQUIPMENT	0	600	600	0
6198	OTHER GENERAL OPERATING	312	600	11,500	6,000
6401	SUBSCRIPTIONS	30	150	100	50
	Total Supplies	582	3,450	23,000	17,950
	TOTAL ENG - CAPITAL PROJECTS	1,114,982	1,127,454	1,157,749	2,183,378

DEPARTMENT: 20-20

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

PLANNING

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	326,610	385,872	351,006	403,224
1102	CLERICAL	86,093	88,932	88,932	89,968
1103	OPERATIONS HOURLY	135,567	139,164	139,164	142,283
1301	OVERTIME	1,936	2,914	2,700	3,297
2101	INSURANCE-PERSONNEL	44,540	40,404	38,961	40,404
2104	INSUR-L/T DISABILITY	1,459	1,879	1,612	1,893
2201	FICA	30,530	34,428	32,275	35,758
2202	MEDICARE	8,095	9,397	8,616	9,467
2301	TMRS	95,454	116,461	109,578	124,572
2901	LONGEVITY	2,044	2,284	2,378	2,558
2921	TRAINING	5,205	4,460	5,110	7,560
	Total Personal Services	737,534	826,195	780,332	860,984
3201	BOARD	2,539	2,700	2,300	2,700
3271	DUES	3,750	3,620	3,850	4,385
3402	CONSULTANT	39,089	5,625	31,125	24,842
3499	OTHER PROFESSIONAL SERV	0	11,200	11,000	10,800
	Total Purch. Prof. & Tech. Svc.	45,378	23,145	48,275	42,727
4321	OFFICE EQPT. & FURNITURE	345	300	300	300
	Total Purch. Prop. Svc.	345	300	300	300
5501	PRINTING/BINDING/COPYING	7,643	9,360	8,100	8,100
5801	TRAVEL	443	450	800	800
5871	PERSONAL AUTO	25,509	28,920	27,474	11,568
5999	OTHER UNCLASSIFIED EXP.	1,881	1,100	1,400	1,400
	Total Other Purch. Svc.	35,476	39,830	37,774	21,868
6101	OFFICE SUPPLIES	7,536	5,200	5,100	5,550
6102	COPIER SUPPLIES	0	1,450	1,450	1,450
6181	POSTAGE	693	1,000	1,950	2,300
6191	FURNITURE AND EQUIPMENT	293	0	0	0
6194	COMPUTER-HARDWARE	743	0	0	0
6195	COMPUTER-SOFTWARE	302	0	0	0
6198	OTHER GENERAL OPERATING	491	900	800	800
6401	SUBSCRIPTIONS	734	700	700	700
6999	PRIOR YEAR ENCUMBRANCES	29,721	0	0	0
	Total Supplies	40,514	9,250	10,000	10,800
	TOTAL PLANNING	859,247	898,720	876,681	936,679

DEPARTMENT: 20-21

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

DEVELOPMENT & ENGINEERING

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	111,180	111,180	111,180	116,964
1103	OPERATIONS HOURLY	196,679	203,904	201,816	203,850
1201	PART-TIME	2,910	0	0	0
2101	INSURANCE-PERSONNEL	27,564	23,088	23,088	23,088
2104	INSUR-L/T DISABILITY	862	968	876	969
2201	FICA	18,732	19,715	19,028	20,186
2202	MEDICARE	4,510	4,843	4,591	4,845
2301	TMRS	53,851	60,029	59,635	63,764
2901	LONGEVITY	1,446	1,620	1,620	1,812
2921	TRAINING	1,025	1,200	1,350	4,500
	Total Personal Services	418,760	426,547	423,184	439,978
3271	DUES	1,307	1,570	1,570	1,750
3499	OTHER PROFESSIONAL SERV	1,320	0	0	0
	Total Purch. Prof. & Tech. Svc.	2,627	1,570	1,570	1,750
4321	OFFICE EQPT. & FURNITURE	0	400	400	0
	Total Purch. Prop. Svc.	0	400	400	0
5301	PHONE	193	300	300	300
5501	PRINTING/BINDING/COPYING	2,034	4,000	1,850	2,669
5801	TRAVEL	87	480	200	200
5871	PERSONAL AUTO	17,352	17,352	17,352	11,568
5999	OTHER UNCLASSIFIED EXP.	223	450	490	0
	Total Other Purch. Svc.	19,890	22,582	20,192	14,737
6101	OFFICE SUPPLIES	794	2,000	2,000	2,000
6181	POSTAGE	217	500	250	300
6198	OTHER GENERAL OPERATING	852	1,500	1,250	1,500
6199	MISCELLANEOUS	5,167	6,300	3,514	6,300
	Total Supplies	7,029	10,300	7,014	10,100
	TOTAL DEVELOPMENT & ENGINEERING	448,306	461,399	452,360	466,565

DEPARTMENT: 20-30

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

BUILDING INSPECTION

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	122,700	122,700	122,700	129,408
1102	CLERICAL	116,267	116,796	116,796	120,117
1103	OPERATIONS HOURLY	674,447	680,940	680,940	691,097
1301	OVERTIME	2,447	3,290	3,290	3,290
2101	INSURANCE-PERSONNEL	103,042	86,580	86,580	86,580
2104	INSUR-L/T DISABILITY	2,648	2,936	2,670	2,977
2201	FICA	54,060	61,001	55,094	62,341
2202	MEDICARE	12,881	14,681	13,430	14,885
2301	TMRS	157,362	181,946	172,771	195,876
2901	LONGEVITY	7,806	8,278	8,278	8,908
2921	TRAINING	2,383	3,165	3,165	3,966
	Total Personal Services	1,256,043	1,282,313	1,265,714	1,319,445
3271	DUES	1,177	1,821	1,821	1,806
3499	OTHER PROFESSIONAL SERV	1,079	6,000	4,500	1,000
	Total Purch. Prof. & Tech. Svc.	2,256	7,821	6,321	2,806
4321	OFFICE EQPT. & FURNITURE	900	850	850	850
	Total Purch. Prop. Svc.	900	850	850	850
5501	PRINTING/BINDING/COPYING	4,773	9,000	8,000	6,000
5801	TRAVEL	0	0	0	0
5871	PERSONAL AUTO	80,629	80,496	80,496	73,788
5999	OTHER UNCLASSIFIED EXP.	0	0	0	0
	Total Other Purch. Svc.	85,402	89,496	88,496	79,788
6101	OFFICE SUPPLIES	2,663	4,000	3,500	3,000
6131	SMALL TOOLS & EQUIPMENT	570	200	200	200
6181	POSTAGE	5,430	5,000	5,000	5,000
6191	FURNITURE AND EQUIPMENT	1,066	1,200	1,200	0
6401	SUBSCRIPTIONS	281	1,700	1,400	0
	Total Supplies	10,010	12,100	11,300	8,200
	TOTAL BUILDING INSPECTION	1,354,611	1,392,580	1,372,681	1,411,089

DEPARTMENT: 20-60

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

STREETS

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	177,629	178,680	178,680	185,088
1103	OPERATIONS HOURLY	1,265,195	1,326,768	1,276,311	1,278,179
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1201	PART-TIME	25,951	0	0	0
1301	OVERTIME	98,091	90,526	111,347	83,603
2101	INSURANCE-PERSONNEL	233,175	196,248	196,248	196,248
2104	INSUR-L/T DISABILITY	4,318	4,735	4,219	4,571
2201	FICA	92,665	101,242	99,408	97,738
2202	MEDICARE	22,000	23,677	23,249	22,858
2301	TMRS	259,759	293,439	288,122	300,780
2901	LONGEVITY	21,504	22,952	22,998	21,942
2921	TRAINING	17,550	10,600	10,600	6,250
	Total Personal Services	2,219,036	2,250,067	2,212,382	2,198,457
3271	DUES	480	668	489	480
3499	OTHER PROFESSIONAL SERV	2,600	2,600	20,600	2,600
	Total Purch. Prof. & Tech. Svc.	3,080	3,268	21,089	3,080
4422	RENTALS-MACH & EQUIPMENT	2,204	2,884	2,884	2,204
4512	SCREENING-FENCE	10,461	5,000	9,060	10,461
4532	ST. & ALLEY CONCRETE	195,369	200,000	185,000	225,000
4533	ST. OVERLAY & REPAIR	104,845	125,000	112,500	154,845
	Total Purch. Prop. Svc.	312,878	332,884	309,444	392,510
5501	PRINTING/BINDING/COPYING	1,790	2,050	2,050	1,790
5871	PERSONAL AUTO	12,816	12,816	12,816	6,408
	Total Other Purch. Svc.	14,606	14,866	14,866	8,198
6101	OFFICE SUPPLIES	802	850	850	802
6111	UNIFORMS	13,891	12,810	12,810	12,800
6122	CHEMICALS	2,702	2,750	2,750	2,702
6131	SMALL TOOLS & EQUIPMENT	8,822	9,500	9,500	8,822
6149	OTHER VEHICLE OPERATIONS	682	750	750	682
6181	POSTAGE	19	25	25	19
6191	FURNITURE AND EQUIPMENT	0	0	0	0
6198	OTHER GENERAL OPERATING	10,207	8,000	8,000	8,000
6999	PRIOR YEAR ENCUMBRANCES	6,903	0	0	0
	Total Supplies	44,028	34,685	34,685	33,827
7401	MACHINERY & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL STREETS	2,593,629	2,635,770	2,592,466	2,636,072

DEPARTMENT: 20-71

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	289,425	293,100	306,401	400,416
1102	CLERICAL	81,164	81,864	81,864	83,320
1103	OPERATIONS HOURLY	981,530	994,596	1,000,672	1,004,913
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	532	16,000	30,400	57,154
1301	OVERTIME	70,949	75,584	76,814	76,950
2101	INSURANCE-PERSONNEL	170,344	144,300	144,771	150,072
2104	INSUR-L/T DISABILITY	3,826	4,342	3,981	4,682
2201	FICA	83,189	92,348	89,704	102,628
2202	MEDICARE	19,616	21,945	21,261	24,241
2301	TMRS	239,587	269,099	269,252	308,086
2901	LONGEVITY	14,602	15,676	15,976	15,628
2921	TRAINING	5,802	150	150	1,000
2991	DART PROGRAMS	12,952	18,500	18,500	22,500
	Total Personal Services	1,975,318	2,029,304	2,061,546	2,253,390
3271	DUES	4,927	4,000	4,000	5,928
3499	OTHER PROFESSIONAL SERV	71,765	0	15,000	35,000
	Total Purch. Prof. & Tech. Svc.	76,691	4,000	19,000	40,928
4306	INSTRUMENTS & APPARATUS	721	1,000	1,000	1,000
4307	MACH. TOOLS & IMPLEMENTS	2,829	6,000	6,000	6,000
4321	OFFICE EQPT. & FURNITURE	3,236	1,000	1,000	1,000
4331	SIGNAL SYSTEM & LIGHTS	57,579	50,000	50,000	60,000
4332	SIGNS	51,495	15,000	15,000	50,000
4333	MARKINGS	9,613	50,000	50,000	50,000
4334	STREET LIGHTING	70,000	10,000	10,000	10,000
4341	VIDEO CAMERAS	9,272	20,000	20,000	20,000
4342	BARRICADE	22,472	5,000	7,000	10,000
4423	OFFICE EQUIPMENT	780	1,000	1,000	1,000
	Total Purch. Prop. Svc.	227,998	159,000	161,000	209,000
5501	PRINTING/BINDING/COPYING	1,970	5,000	4,500	4,510
5801	TRAVEL	5,054	6,000	6,000	14,000
5871	PERSONAL AUTO	34,872	34,872	35,534	31,680
5999	OTHER UNCLASSIFIED EXP.	510	1,000	750	1,000
	Total Other Purch. Svc.	42,407	46,872	46,784	51,190
6101	OFFICE SUPPLIES	3,835	5,100	5,100	4,000
6111	UNIFORMS	6,731	8,040	8,040	8,920
6121	JANITORIAL	197	200	200	200
6122	CHEMICALS	66	200	200	100
6131	SMALL TOOLS & EQUIPMENT	4,655	5,800	5,800	5,800
6181	POSTAGE	215	250	250	250

DEPARTMENT: 20-71

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
6191	FURNITURE AND EQUIPMENT	0	0	0	5,000
6194	COMPUTER-HARDWARE	1,259	1,500	1,500	6,500
6195	COMPUTER-SOFTWARE	3,420	3,750	3,750	8,850
6198	OTHER GENERAL OPERATING	2,701	2,050	2,050	2,050
6211	LIGHT AND POWER	697,266	750,000	707,602	729,250
6401	SUBSCRIPTIONS	295	540	540	540
6999	PRIOR YEAR ENCUMBRANCES	0	0	8,620	0
	Total Supplies	720,641	777,430	743,652	771,460
7401	MACHINERY & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL TRAFFIC & TRANSPORTATION	3,043,056	3,016,606	3,031,982	3,325,968

DEPARTMENT: 20-80

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

FACILITIES SERVICES

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,110,566	1,121,196	1,130,000	1,006,313
1106	ADDITIONAL COMPENSATION	0	0	0	0
1203	CONTRACTUAL LABOR	37,995	18,820	18,800	9,000
1301	OVERTIME	136,465	88,827	88,000	90,765
2101	INSURANCE-PERSONNEL	205,551	173,160	173,160	155,844
2104	INSUR-L/T DISABILITY	3,208	3,565	3,300	3,239
2201	FICA	74,212	76,229	73,500	69,253
2202	MEDICARE	17,372	17,827	17,169	16,196
2301	TMRS	208,467	220,941	222,240	213,121
2901	LONGEVITY	11,632	13,072	13,326	13,502
2921	TRAINING	1,273	5,000	5,000	5,000
	Total Personal Services	1,806,742	1,738,637	1,744,495	1,582,233
3271	DUES	0	275	275	360
3399	CONTRACTUAL SERV-OTHERS	143,483	309,700	309,000	186,000
3402	CONSULTANT	4,950	8,000	7,500	6,500
3499	OTHER PROFESSIONAL SERV	35,358	42,500	42,500	42,500
	Total Purch. Prof. & Tech. Svc.	183,790	360,475	359,275	235,360
4306	INSTRUMENTS & APPARATUS	0	800	800	800
4323	COMPUTER-SOFTWARE	2,302	5,450	5,450	0
4422	RENTALS-MACH & EQUIPMENT	1,824	2,120	2,100	0
4501	HEATING & COOLING	58,161	61,000	60,000	0
4505	BUILDING IMPROVEMENTS	41,173	100,000	100,000	50,000
4506	ELEVATOR	3,915	9,752	9,752	6,000
	Total Purch. Prop. Svc.	107,374	179,122	178,102	56,800
5501	PRINTING/BINDING/COPYING	656	1,200	1,200	1,000
5871	PERSONAL AUTO	6,408	6,408	6,408	6,408
	Total Other Purch. Svc.	7,064	7,608	7,608	7,408
6101	OFFICE SUPPLIES	521	800	800	650
6111	UNIFORMS	7,664	12,640	12,640	9,000
6121	JANITORIAL	78,074	79,500	69,000	81,500
6122	CHEMICALS	22,942	19,975	20,000	21,860
6131	SMALL TOOLS & EQUIPMENT	4,388	7,180	7,180	5,500
6151	BUILDING MATERIAL	486	500	500	1,000
6152	PAINT & PAINTING	1,643	2,000	2,000	2,000
6161	MECH-NOT VEHICLE	33,289	31,500	31,500	32,500
6162	PLUMBING & RELATED	11,727	12,275	12,275	12,325
6163	ELECTRICAL PARTS	4,952	6,600	6,600	6,600
6181	POSTAGE	122	200	200	200
6192	OTHER REPAIR/MAINTENANCE	10,599	7,950	7,950	7,950
6196	LIGHTING & RELATED SUPPLY	13,063	17,500	17,500	18,500

DEPARTMENT: 20-80

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

FACILITIES SERVICES

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
6201	NATURAL GAS	110,317	136,000	136,000	125,000
6211	LIGHT AND POWER	1,247,384	1,350,000	1,386,000	1,369,000
6401	SUBSCRIPTIONS	253	600	600	253
6999	PRIOR YEAR ENCUMBRANCES	61,756	0	56,991	0
	Total Supplies	1,609,179	1,685,220	1,767,736	1,693,838
	TOTAL FACILITIES SERVICES	3,714,149	3,971,062	4,057,216	3,575,639

DEPARTMENT: 30-10

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	138,096	138,096	138,096	144,084
1102	CLERICAL	131,184	131,928	133,843	135,096
1103	OPERATIONS HOURLY	505,911	506,532	442,567	578,434
1201	PART-TIME	349	4,320	4,320	4,320
1301	OVERTIME	4,923	3,150	3,150	3,150
2101	INSURANCE-PERSONNEL	71,062	57,720	52,344	63,492
2104	INSUR-L/T DISABILITY	2,232	2,395	2,065	2,598
2201	FICA	46,580	47,902	43,254	53,551
2202	MEDICARE	11,422	12,038	10,593	13,053
2301	TMRS	136,218	148,418	136,354	170,947
2601	WORKERS' COMPENSATION	0	158	158	0
2901	LONGEVITY	6,104	6,536	6,336	6,364
2921	TRAINING	10,361	3,500	3,100	10,361
	Total Personal Services	1,064,443	1,062,693	976,180	1,185,450
3271	DUES	4,311	2,725	4,650	4,225
	Total Purch. Prof. & Tech. Svc.	4,311	2,725	4,650	4,225
5301	PHONE	0	75	75	0
5501	PRINTING/BINDING/COPYING	3,502	4,000	4,000	3,502
5801	TRAVEL	2,237	700	6,784	8,450
5871	PERSONAL AUTO	39,684	39,684	35,421	28,824
5999	OTHER UNCLASSIFIED EXP	3,698	1,000	1,360	1,360
	Total Other Purch. Svc.	49,121	45,459	47,640	42,136
6101	OFFICE SUPPLIES	7,776	6,600	6,234	6,600
6111	UNIFORMS	302	0	0	0
6131	SMALL TOOLS & EQUIPMENT	58	200	200	200
6181	POSTAGE	446	400	200	200
6191	FURNITURE AND EQUIPMENT	0	0	0	0
6401	SUBSCRIPTIONS	27	72	72	36
	Total Supplies	8,609	7,272	6,706	7,036
	TOTAL PARKS - ADMINISTRATION	1,126,484	1,118,149	1,035,176	1,238,847

DEPARTMENT: 30-21

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	432,371	442,188	431,853	442,021
1103	OPERATIONS HOURLY	81,563	83,400	108,584	124,687
1106	ADDITIONAL COMPENSATION	1,200	1,800	1,800	1,800
1201	PART-TIME	406,596	450,946	436,000	448,468
1202	PART-TIME - SEASONAL	84,454	70,799	70,799	70,799
1203	CONTRACTUAL LABOR	164,634	196,000	186,000	187,450
1301	OVERTIME	11,761	16,686	18,686	18,676
2101	INSURANCE-PERSONNEL	70,029	57,720	62,049	63,492
2104	INSUR-L/T DISABILITY	1,492	1,630	1,553	1,756
2201	FICA	54,813	67,210	61,944	69,749
2202	MEDICARE	14,577	15,718	15,285	16,312
2301	TMRS	108,827	117,296	119,000	131,823
2601	WORKERS' COMPENSATION	0	140	140	140
2901	LONGEVITY	2,732	3,202	3,214	3,516
2921	TRAINING	8,224	1,100	1,500	4,470
	Total Personal Services	1,443,273	1,525,835	1,518,407	1,585,159
3271	DUES	1,029	1,525	1,300	1,580
3499	OTHER PROFESSIONAL SERV	42,341	100,600	94,600	95,870
	Total Purch. Prof. & Tech. Svc.	43,370	102,125	95,900	97,450
4306	INSTRUMENTS & APPARATUS	1,645	2,980	2,980	2,980
4399	OTHER REPAIR/MAINTENANCE	6,287	2,000	2,750	6,500
4422	RENTALS-MACH & EQUIPMENT	16,141	18,800	17,800	19,400
	Total Purch. Prop. Svc.	24,073	23,780	23,530	28,880
5301	PHONE	5,179	5,300	5,350	5,350
5302	PHONE-LONG DISTANCE	9	50	50	50
5401	ADVERTISING	63,969	70,680	70,680	55,270
5501	PRINTING/BINDING/COPYING	13,461	21,000	15,500	13,875
5801	TRAVEL	1,323	3,984	2,000	1,325
5871	PERSONAL AUTO	15,024	15,024	14,516	15,024
5990	CORPORATE CHALLENGE	83,619	92,000	89,000	80,300
	Total Other Purch. Svc.	182,584	208,038	197,096	171,194
6101	OFFICE SUPPLIES	5,234	7,050	7,050	7,050
6111	UNIFORMS	2,398	2,000	2,000	2,400
6131	SMALL TOOLS & EQUIPMENT	784	1,500	1,500	1,500
6172	RECREATION & EDUCATION	75,751	72,205	73,000	73,080
6181	POSTAGE	2,346	4,300	2,600	2,100
6191	FURNITURE AND EQUIPMENT	6,391	6,920	6,920	7,665
6194	COMPUTER-HARDWARE	1,062	0	0	0
6198	OTHER GENERAL OPERATING	239,898	277,250	269,150	261,235
6211	LIGHT AND POWER	95,298	102,000	121,381	101,000

DEPARTMENT: 30-21

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
6401	SUBSCRIPTIONS	326	440	440	326
	Total Supplies	429,488	473,665	484,041	456,356
7102	LAND BETTERMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - RECREATION	2,122,788	2,333,443	2,318,974	2,339,039

DEPARTMENT: 30-24

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - OLDER ADULTS

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	64,222	64,596	60,780	65,440
1103	OPERATIONS HOURLY	84,285	89,844	86,579	91,959
1201	PART-TIME	95,838	96,810	89,106	87,000
1202	PART-TIME - SEASONAL	94,480	93,638	95,000	95,000
1203	CONTRACTUAL LABOR	27,462	28,000	28,000	25,500
1301	OVERTIME	3,147	4,496	4,496	4,996
2101	INSURANCE-PERSONNEL	20,673	17,316	17,316	17,316
2104	INSUR-L/T DISABILITY	444	475	448	486
2201	FICA	18,571	21,981	19,652	21,680
2202	MEDICARE	4,906	5,140	4,861	5,070
2301	TMRS	26,021	29,486	28,072	31,995
2601	WORKERS' COMPENSATION	0	53	53	53
2901	LONGEVITY	1,252	1,396	1,428	1,540
	Total Personal Services	441,301	453,231	435,791	448,035
3271	DUES	195	370	370	370
	Total Purch. Prof. & Tech. Svc.	195	370	370	370
4306	INSTRUMENTS & APPARATUS	1,035	1,700	1,700	1,700
	Total Purch. Prop. Svc.	1,035	1,700	1,700	1,700
5301	PHONE	1,098	1,150	1,150	1,150
5501	PRINTING/BINDING/COPYING	3,643	3,500	3,500	3,500
5801	TRAVEL	96	100	200	200
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	8,593	8,506	8,606	8,606
6101	OFFICE SUPPLIES	1,285	1,750	1,750	1,750
6103	OLDER ADULTS-CONCESSIONS	44,271	46,000	42,500	42,500
6104	OLDER ADULTS-TRIPS	107,226	98,500	32,800	59,500
6105	OLDER ADULTS-SPEC EVENTS	4,907	4,900	4,500	4,500
6111	UNIFORMS	854	0	350	750
6131	SMALL TOOLS & EQUIPMENT	160	200	200	200
6172	RECREATION & EDUCATION	3,981	4,775	4,775	4,775
6181	POSTAGE	539	600	550	550
6191	FURNITURE AND EQUIPMENT	5,500	6,895	6,895	6,895
6198	OTHER GENERAL OPERATING	600	750	750	750
	Total Supplies	169,324	164,370	95,070	122,170
7421	VEHICLES	0	0	0	0
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - OLDER ADULTS	620,448	628,177	541,537	580,881

DEPARTMENT: 30-25

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - POOLS

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1201	PART-TIME	51,889	60,800	60,442	61,036
1202	PART-TIME - SEASONAL	273,681	257,640	252,955	252,955
2201	FICA	20,185	19,743	19,743	19,467
2202	MEDICARE	4,721	4,617	4,617	4,552
2601	WORKERS' COMPENSATION	0	534	534	0
2921	TRAINING	1,332	1,000	1,000	1,000
	Total Personal Services	351,808	344,334	339,291	339,010
3399	CONTRACTUAL SERV-OTHERS	105,981	106,956	106,956	105,546
	Total Purch. Prof. & Tech. Svc.	105,981	106,956	106,956	105,546
4502	PLUMBING SYSTEMS	6,036	10,000	44,424	10,000
4504	ELECTRICAL SYSTEMS	4,406	10,000	14,020	10,000
4505	BUILDING IMPROVEMENTS	9,992	6,000	5,380	6,000
	Total Purch. Prop. Svc.	20,434	26,000	63,824	26,000
5501	PRINTING/BINDING/COPYING	1,158	1,200	500	1,200
5801	TRAVEL	256	600	1,600	1,200
5999	OTHER UNCLASSIFIED EXP	21,707	22,100	25,000	25,000
	Total Other Purch. Svc.	23,120	23,900	27,100	27,400
6101	OFFICE SUPPLIES	1,215	1,500	500	1,200
6111	UNIFORMS	1,402	2,000	1,100	900
6121	JANITORIAL	959	1,750	1,750	1,500
6122	CHEMICALS	1,496	8,000	8,000	5,000
6131	SMALL TOOLS & EQUIPMENT	2,919	2,000	576	2,000
6198	OTHER GENERAL OPERATING	5,508	8,800	6,800	8,000
6211	LIGHT AND POWER	58,552	73,136	73,136	73,136
	Total Supplies	72,051	97,186	91,862	91,736
7371	RECREATIONAL EQPT.	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - POOLS	573,394	598,376	629,033	589,692

DEPARTMENT: 30-26

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - TENNIS

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	64,596	64,596	64,596	64,596
1201	PART-TIME	58,206	72,000	56,000	64,000
1202	PART-TIME - SEASONAL	43,211	42,011	42,000	43,000
2101	INSURANCE-PERSONNEL	6,891	5,772	5,772	5,772
2104	INSUR-L/T DISABILITY	187	199	188	199
2201	FICA	10,328	11,332	10,209	10,900
2202	MEDICARE	2,415	2,650	2,387	2,549
2301	TMRS	15,885	18,235	16,500	17,264
2901	LONGEVITY	372	420	420	468
2921	TRAINING	560	600	600	560
	Total Personal Services	202,652	217,815	198,672	209,308
3271	DUES	329	350	350	329
3499	OTHER PROFESSIONAL SERV	1,614	1,400	1,700	1,650
	Total Purch. Prof. & Tech. Svc.	1,943	1,750	2,050	1,979
4306	INSTRUMENTS & APPARATUS	1,046	1,500	1,500	1,000
4399	OTHER REPAIR/MAINTENANCE	355	600	600	200
4422	RENTALS-MACH & EQUIPMENT	534	700	500	500
	Total Purch. Prop. Svc.	1,935	2,800	2,600	1,700
5301	PHONE	2,661	2,600	2,350	2,350
5302	PHONE-LONG DISTANCE	27	15	15	15
5501	PRINTING/BINDING/COPYING	75	250	200	100
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	6,520	6,621	6,321	6,221
6101	OFFICE SUPPLIES	630	500	500	500
6111	UNIFORMS	0	500	500	500
6131	SMALL TOOLS & EQUIPMENT	407	450	450	417
6181	POSTAGE	2	40	40	20
6191	FURNITURE AND EQUIPMENT	5,227	3,250	3,250	2,750
6198	OTHER GENERAL OPERATING	19,547	28,000	20,000	22,000
6401	SUBSCRIPTIONS	1,091	1,103	1,200	1,214
	Total Supplies	26,905	33,843	25,940	27,401
7102	LAND BETTERMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - TENNIS	239,954	262,829	235,583	246,609

DEPARTMENT: 30-61

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	2,055,758	2,126,436	2,042,842	2,059,444
1201	PART-TIME	19,347	44,740	25,521	44,740
1202	PART-TIME - SEASONAL	60,191	70,000	78,814	70,000
1203	CONTRACTUAL LABOR	217,703	248,250	212,071	235,905
1301	OVERTIME	553,633	570,093	540,014	612,739
2101	INSURANCE-PERSONNEL	360,500	311,688	296,533	300,144
2104	INSUR-L/T DISABILITY	5,995	7,919	5,896	7,850
2201	FICA	158,689	176,447	160,325	174,972
2202	MEDICARE	37,393	41,265	38,094	40,920
2301	TMRS	447,674	490,765	472,035	516,530
2901	LONGEVITY	32,618	34,498	35,530	35,002
2921	TRAINING	3,510	1,000	1,500	1,200
	Total Personal Services	3,953,011	4,123,101	3,909,175	4,099,446
3271	DUES	742	887	887	450
3399	CONTRACTUAL SERV-OTHERS	1,067,061	1,113,508	1,113,008	1,140,000
	Total Purch. Prof. & Tech. Svc.	1,067,803	1,114,395	1,113,895	1,140,450
4306	INSTRUMENTS & APPARATUS	5,446	15,501	15,500	5,446
4307	MACH. TOOLS & IMPLEMENTS	13,911	16,000	16,000	13,900
4332	SIGNS	3,866	3,503	3,500	12,866
4359	IRRIGATION SYSTEM	136,501	129,702	129,700	136,500
4422	RENTALS-MACH & EQUIPMENT	48,802	62,742	62,740	74,800
4502	PLUMBING SYSTEMS	42,955	43,695	43,695	42,995
4504	ELECTRICAL SYSTEMS	116,106	118,000	118,000	116,000
4505	BUILDING IMPROVEMENTS	26,057	43,900	43,900	30,000
4511	LAND	57,992	32,501	32,500	40,000
4532	ST. & ALLEY CONCRETE	39,059	69,567	69,567	40,000
4599	OTHER STRUCTURES	22,759	34,901	34,900	37,759
	Total Purch. Prop. Svc.	513,453	570,012	570,002	550,266
5301	PHONE	1,165	1,200	1,200	1,165
5501	PRINTING/BINDING/COPYING	770	1,200	1,200	770
	Total Other Purch. Svc.	1,934	2,400	2,400	1,935
6101	OFFICE SUPPLIES	3,759	3,500	3,500	3,500
6111	UNIFORMS	11,075	15,251	15,250	11,000
6121	JANITORIAL	5,979	3,000	3,000	3,000
6122	CHEMICALS	61,284	62,860	62,860	62,860
6131	SMALL TOOLS & EQUIPMENT	50,171	58,200	58,200	55,000
6171	BOTANICAL	182,633	189,692	189,692	171,292
6172	RECREATION & EDUCATION	10,637	12,000	12,000	15,000
6181	POSTAGE	1	0	0	0
6191	FURNITURE AND EQUIPMENT	0	0	0	0

DEPARTMENT: 30-61

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
6198	OTHER GENERAL OPERATING	4,516	2,900	4,700	2,900
6201	NATURAL GAS	1,838	4,700	1,611	1,838
6401	SUBSCRIPTIONS	0	0	0	0
6999	PRIOR YEAR ENCUMBRANCES	5,000	0	8,940	0
	Total Supplies	336,893	352,103	359,753	326,390
7102	LAND BETTERMENT	0	0	0	12,500
7201	BUILDINGS	0	0	0	0
7371	RECREATIONAL EQPT.	0	0	0	0
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	12,500
	TOTAL PARKS - MAINTENANCE	5,873,094	6,162,011	5,955,225	6,130,987

DEPARTMENT: 40-10

Fund-011, GENERAL FUND

LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	185,465	182,148	187,332	198,900
1102	CLERICAL	1,457,101	1,471,416	1,393,723	1,334,915
1106	ADDITIONAL COMPENSATION	10,200	10,200	10,200	10,200
1201	PART-TIME	507,318	598,680	576,528	601,910
1301	OVERTIME	3,391	3,800	9,791	4,093
2101	INSURANCE-PERSONNEL	241,089	202,020	192,270	178,932
2104	INSUR-L/T DISABILITY	4,754	4,920	4,585	4,539
2201	FICA	123,732	141,781	128,976	133,995
2202	MEDICARE	30,821	33,280	31,492	31,427
2301	TMRS	296,568	304,871	310,073	318,694
2901	LONGEVITY	16,232	17,428	16,948	17,378
2921	TRAINING	9,598	9,540	7,527	8,500
	Total Personal Services	2,886,268	2,980,084	2,869,445	2,843,483
3271	DUES	3,308	3,103	3,103	3,540
3399	CONTRACTUAL SERV-OTHERS	121,816	116,575	116,575	17,635
3499	OTHER PROFESSIONAL SERV.	11,966	14,500	14,500	14,500
	Total Purch. Prof. & Tech. Svc.	137,090	134,178	134,178	35,675
4306	INSTRUMENTS & APPARATUS	0	650	500	650
4321	OFFICE EQPT. & FURNITURE	2,558	2,350	1,500	0
	Total Purch. Prop. Svc.	2,558	3,000	2,000	650
5501	PRINTING/BINDING/COPYING	16,517	16,100	16,100	16,120
5801	TRAVEL	809	850	850	900
5871	PERSONAL AUTO	11,568	11,568	11,568	0
5999	OTHER UNCLASSIFIED EXP	0	0	2,013	3,000
	Total Other Purch. Svc.	28,894	28,518	30,531	20,020
6101	OFFICE SUPPLIES	20,964	21,501	21,501	20,000
6181	POSTAGE	2,486	3,575	3,000	3,625
6191	FURNITURE AND EQUIPMENT	215	2,775	2,775	0
6194	COMPUTER-HARDWARE	313	0	0	0
6198	OTHER GENERAL OPERATING	45,362	57,750	57,750	57,592
6401	SUBSCRIPTIONS	0	0	125,000	154,350
6999	PRIOR YEAR ENCUMBRANCES	100	0	0	0
	Total Supplies	69,440	85,601	210,026	235,567
7491	LIBRARY BOOKS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL LIBRARY	3,124,251	3,231,381	3,246,180	3,135,395

DEPARTMENT: 41-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION T.V

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	190,701	192,996	192,996	206,388
1201	PART-TIME	2,903	2,805	3,455	2,805
2101	INSURANCE-PERSONNEL	20,673	17,316	17,316	17,316
2104	INSUR-L/T DISABILITY	553	599	599	606
2201	FICA	11,959	12,996	12,996	13,137
2202	MEDICARE	2,797	3,039	3,039	3,072
2301	TMRS	33,696	37,165	37,165	39,893
2901	LONGEVITY	2,410	2,554	2,554	2,698
2921	TRAINING	317	0	0	0
	Total Personal Services	266,008	269,470	270,120	285,915
3271	DUES	2,800	2,350	2,350	2,350
3499	OTHER PROFESSIONAL SERV	15,791	25,800	25,150	25,800
	Total Purch. Prof. & Tech. Svc.	18,591	28,150	27,500	28,150
4306	INSTRUMENTS & APPARATUS	13,999	9,100	9,100	10,700
4323	COMPUTER-SOFTWARE	1,266	0	0	0
4324	COMPUTER-HARDWARE	432	0	397	0
4422	RENTALS - MACH & EQUIP	3,355	3,800	3,800	3,800
	Total Purch. Prop. Svc.	19,053	12,900	13,297	14,500
5501	PRINTING/BINDING/COPYING	60	250	250	250
5871	PERSONAL AUTO	11,268	11,268	11,268	0
	Total Other Purch. Svc.	11,328	11,518	11,518	250
6101	OFFICE SUPPLIES	143	500	500	500
6131	SMALL TOOLS & EQUIPMENT	2,213	1,000	603	1,000
6181	POSTAGE	110	250	250	250
6198	OTHER GENERAL OPERATING	4,313	4,000	4,000	4,000
6401	SUBSCRIPTIONS	0	103	103	103
6999	PRIOR YEAR ENCUMBRANCES	50	0	12,717	0
	Total Supplies	6,829	5,853	18,173	5,853
7461	VIDEO EQUIPMENT	66,010	0	0	0
	Total Property	66,010	0	0	0
	TOTAL CITIZENS' INFORMATION T.V	387,818	327,891	340,608	334,668

DEPARTMENT: 42-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION SVC

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	69,177	70,008	138,761	183,768
1103	OPERATIONS HOURLY	99,643	103,140	103,140	104,188
2101	INSURANCE-PERSONNEL	20,673	17,316	17,316	23,088
2104	INSUR-L/T DISABILITY	490	516	689	839
2201	FICA	10,124	11,046	14,678	17,909
2202	MEDICARE	2,368	2,583	3,428	4,195
2301	TMRS	28,643	32,017	44,639	55,211
2901	LONGEVITY	1,144	1,268	1,268	1,412
2921	TRAINING	0	0	3,394	6,100
	Total Personal Services	232,262	237,894	327,313	396,710
3271	DUES	110	125	882	1,672
3499	OTHER PROFESSIONAL SERV.	0	0	2,000	0
	Total Purch. Prof. & Tech. Svc.	110	125	2,882	1,672
4323	COMPUTER-SOFTWARE	0	0	0	4,500
4422	RENTALS - MACH & EQUIP	180	225	225	0
	Total Purch. Prop. Svc.	180	225	225	4,500
5401	ADVERTISING	0	0	14,450	0
5501	PRINTING/BINDING/COPYING	94,947	97,600	103,400	72,000
5801	TRAVEL	87	168	716	168
5871	PERSONAL AUTO	3,756	3,756	3,756	0
	Total Other Purch. Svc.	98,790	101,524	122,322	72,168
6101	OFFICE SUPPLIES	1,995	3,000	3,000	3,000
6181	POSTAGE	82,488	91,375	98,875	68,500
6191	FURNITURE AND EQUIPMENT	0	0	0	0
6198	OTHER GENERAL OPERATING	281	600	600	600
6401	SUBSCRIPTIONS	842	802	802	880
	Total Supplies	85,606	95,777	103,277	72,980
	TOTAL CITIZENS' INFORMATION SVC	416,948	435,545	556,019	548,030

DEPARTMENT: 45-11

Fund-011, GENERAL FUND

HEALTH

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	83,212	120,204	103,641	114,816
1102	CLERICAL	92,232	92,232	92,232	92,232
1103	OPERATIONS HOURLY	201,759	111,420	144,351	163,159
1105	OTHER PAY	1,800	1,800	1,800	1,800
1201	PART-TIME	13,014	5,610	9,110	5,610
2101	INSURANCE-PERSONNEL	36,416	28,860	31,500	34,632
2104	INSUR. L/T DISABILITY	1,082	1,010	961	1,145
2201	FICA	21,415	20,827	21,969	24,468
2202	MEDICARE	5,643	5,134	5,179	5,809
2301	TMRS	64,977	62,627	65,302	75,368
2901	LONGEVITY	3,536	2,734	2,682	2,882
2921	TRAINING	5,749	8,000	8,000	4,000
	Total Personal Services	530,835	460,458	486,727	525,921
3271	DUES	1,769	2,665	2,665	5,665
3499	OTHER PROFESSIONAL SERV.	2,247	11,000	7,500	11,500
	Total Purch. Prof. & Tech. Svc.	4,016	13,665	10,165	17,165
4307	MACH. TOOLS & IMPLEMENTS	6,150	4,300	4,300	0
4422	RENTALS-MACH & EQUIPMENT	160	0	0	0
	Total Purch. Prop. Svc.	6,310	4,300	4,300	0
5301	PHONE	0	180	180	0
5501	PRINTING/BINDING/COPYING	2,834	2,200	2,200	2,000
5801	TRAVEL	2,940	3,000	3,000	2,500
5871	PERSONAL AUTO	24,263	20,124	23,953	20,124
	Total Other Purch. Svc.	30,038	25,504	29,333	24,624
6101	OFFICE SUPPLIES	2,668	3,350	3,350	2,500
6111	UNIFORMS	695	200	200	0
6122	CHEMICALS	1,868	3,000	3,000	1,500
6131	SMALL TOOLS & EQUIPMENT	48	1,250	1,250	1,000
6181	POSTAGE	1,336	1,200	2,200	1,500
6182	FREIGHT EXPRESS	189	400	400	700
6191	FURNITURE AND EQUIPMENT	0	0	0	0
6194	COMPUTER - HARDWARE	775	1,750	1,750	750
6195	COMPUTER - SOFTWARE	0	0	0	0
6199	MISCELLANEOUS	27	2,000	1,000	415
6401	SUBSCRIPTIONS	191	450	450	0
	Total Supplies	7,797	13,600	13,600	8,365

DEPARTMENT: 45-11

Fund-011, GENERAL FUND

HEALTH

ACCOUNT NUMBER	DESCRIPTION	2008-09	2009-10	2009-10	2010-11
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
7431	FURNITURE & EQPT.	0	0	0	0
	Total Property	0	0	0	0
	TOTAL HEALTH	578,995	517,527	544,125	576,075

DEPARTMENT: 45-13

HEALTH

Fund-011, GENERAL FUND

ANIMAL CONTROL

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	457,877	462,444	468,384	480,607
1106	ADDITONALPAY/LANGUAGE PAY	0	0	600	1,800
1301	OVERTIME	13,536	12,893	12,893	12,893
2101	INSURANCE-PERSONNEL	67,938	57,720	57,720	57,720
2104	INSUR. L/T DISABILITY	1,323	1,409	1,358	1,450
2201	FICA	27,661	30,134	28,783	31,003
2202	MEDICARE	6,469	7,047	6,724	7,250
2301	TMRS	78,664	87,340	87,598	95,411
2901	LONGEVITY	4,592	4,288	4,288	4,760
2921	TRAINING	2,559	4,000	4,000	4,000
	Total Personal Services	660,619	667,275	672,348	696,894
3271	DUES	529	1,108	1,108	0
3499	OTHER PROFESSIONAL SERV.	9,227	8,620	23,620	39,227
	Total Purch. Prof. & Tech. Svc.	9,756	9,728	24,728	39,227
4422	RENTALS-MACH & EQUIPMENT	23	0	0	0
	Total Purch. Prop. Svc.	23	0	0	0
5301	PHONE	32	180	180	0
5501	PRINTING/BINDING/COPYING	3,541	3,500	3,500	3,000
5801	TRAVEL	419	1,000	1,000	1,500
5871	PERSONAL AUTO	6,408	6,408	6,408	0
	Total Other Purch. Svc.	10,400	11,088	11,088	4,500
6101	OFFICE SUPPLIES	2,670	2,800	2,800	3,500
6111	UNIFORMS	5,774	5,500	5,500	5,500
6121	JANITORIAL	6,306	6,800	6,800	6,500
6122	CHEMICALS	4,097	3,500	3,500	4,250
6131	SMALL TOOLS & EQUIPMENT	6,082	7,550	7,558	7,500
6181	POSTAGE	751	650	650	750
6182	FREIGHT EXPRESS	356	375	375	500
6191	FURNITURE AND EQUIPMENT	5,242	3,126	3,134	500
6194	COMPUTER - HARDWARE	4,642	1,200	1,200	1,000
6199	MISCELLANEOUS	5,000	6,000	6,000	9,169
6311	SPECIAL EXP. - FOOD	10,726	11,000	11,800	11,000
6401	SUBSCRIPTIONS	20	215	215	100
6999	PRIOR YEAR ENCUMBRANCES	9,996	0	0	0
	Total Supplies	61,662	48,716	49,532	50,269
7302	FENCING	0	0	0	2,678
7421	VEHICLES	0	0	0	0
7431	FURNITURE & EQPT.	0	0	0	0
	Total Property	0	0	0	2,678
	TOTAL ANIMAL CONTROL	742,460	736,807	757,696	793,568

DEPARTMENT: 70-20

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	94,164	94,164	94,164	99,948
1102	CLERICAL	44,396	46,116	41,691	36,088
1103	OPERATIONS HOURLY	902,025	903,336	909,309	917,351
1301	OVERTIME	110,866	122,454	122,454	120,004
2101	INSURANCE-PERSONNEL	151,587	126,984	126,984	126,984
2104	INSUR-L/T DISABILITY	2,995	3,428	3,007	3,435
2201	FICA	68,091	73,303	68,802	73,444
2202	MEDICARE	15,924	17,143	16,197	17,176
2301	TMRS	192,376	212,461	213,075	226,018
2901	LONGEVITY	9,420	10,458	10,558	11,190
2921	TRAINING	8,673	5,500	4,000	4,000
Total Personal Services		1,600,517	1,615,347	1,610,241	1,635,638
3271	DUES	1,810	1,810	1,852	1,995
3499	OTHER PROFESSIONAL SERV	16,732	16,600	16,600	16,600
Total Purch. Prof. & Tech. Svc.		18,542	18,410	18,452	18,595
4306	INSTRUMENTS & APPARATUS	635	700	700	700
4308	EQUIPMENT & MACHINERY	5,267	5,500	5,500	5,500
4309	HAZARDOUS MAT.DISPOSAL	7,654	12,000	12,000	12,000
4323	COMPUTER-SOFTWARE	570	570	570	570
4421	VEHICLES	11,931	11,935	12,955	12,089
4422	RENTALS-MACH & EQUIPMENT	1,774	3,500	3,500	3,500
Total Purch. Prop. Svc.		27,830	34,205	35,225	34,359
5501	PRINTING/BINDING/COPYING	2,566	3,400	3,738	3,400
5871	PERSONAL AUTO	5,784	5,784	5,784	0
Total Other Purch. Svc.		8,350	9,184	9,522	3,400
6101	OFFICE SUPPLIES	4,153	4,000	4,122	4,000
6111	UNIFORMS	9,469	9,500	9,500	9,500
6121	JANITORIAL	145	500	500	500
6122	CHEMICALS	2,390	8,500	8,500	8,500
6131	SMALL TOOLS & EQUIPMENT	6,601	7,000	6,200	6,000
6181	POSTAGE	157	150	150	150
6198	OTHER GENERAL OPERATING	9,644	13,000	13,000	13,000
6401	SUBSCRIPTIONS	82	100	100	100
6509	PARTS	380,101	410,000	410,000	380,000
6510	OUTSIDE REPAIR	506,051	500,000	520,000	506,000
6511	CAR WASH	31,242	30,000	30,000	15,200
6531	FUEL	943,901	1,229,993	1,130,000	1,098,552
6532	LUBRICANT	27,047	35,000	35,000	27,000
6562	NON-STOCK PARTS	350,261	350,000	350,000	350,000
6999	PRIOR YEAR ENCUMBRANCES	1,803	0	0	0
Total Supplies		2,273,046	2,597,743	2,517,072	2,418,502

DEPARTMENT: 70-20

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
TOTAL FLEET SERVICES		3,928,285	4,274,889	4,190,512	4,110,494

DEPARTMENT: 50-10

Fund-511, WATER AND SEWER FUND

CUSTOMER SERVICES

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1102	CLERICAL	342,526	349,008	341,092	382,246
1103	OPERATIONS HOURLY	223,573	228,240	214,714	221,886
1106	ADDITIONAL COMPENSATION	800	1,200	1,200	1,200
1301	OVERTIME	8,892	16,532	15,000	16,125
2101	INSURANCE-PERSONNEL	92,677	80,808	79,106	86,580
2104	INSUR-L/T DISABILITY	1,642	1,745	1,613	1,823
2201	FICA	34,428	37,323	34,786	38,982
2202	MEDICARE	8,052	8,728	8,150	9,116
2301	TMRS	96,074	108,178	104,102	119,966
2901	LONGEVITY	6,424	7,014	6,992	7,300
2911	CLOTHING ALLOWANCE	500	500	600	500
2921	TRAINING	1,918	4,475	700	4,475
	Total Personal Services	817,507	843,751	808,055	890,199
3271	DUES	182	200	182	200
3499	OTHER PROFESSIONAL SERV	37,072	39,800	39,800	39,800
	Total Purch. Prof. & Tech. Svc.	37,254	40,000	39,982	40,000
4321	OFFICE EQPT & FURNITURE	27,104	45,400	45,400	34,900
	Total Purch. Prop. Svc.	27,104	45,400	45,400	34,900
5501	PRINTING/BINDING/COPYING	24,696	42,154	42,154	42,718
	Total Other Purch. Svc.	24,696	42,154	42,154	42,718
6101	OFFICE SUPPLIES	19,891	20,539	20,539	20,539
6111	UNIFORMS	1,188	2,797	2,797	2,797
6131	SMALL TOOLS & EQUIPMENT	8,257	6,310	6,310	6,310
6181	POSTAGE	152,645	169,740	169,740	169,937
6191	FURNITURE AND EQUIPMENT	0	2,100	0	0
6999	PRIOR YEAR ENCUMBRANCES	0	0	12,671	0
	Total Supplies	181,981	201,486	212,057	199,583
7432	OFFICE MACHINES	0	0	0	30,000
7441	RECRDG INST/RADIO/ETC	0	6,342	5,970	0
	Total Property	0	6,342	5,970	30,000
	TOTAL CUSTOMER SERVICES	1,088,542	1,179,133	1,153,618	1,237,400

DEPARTMENT: 51-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	236,784	236,784	236,784	249,600
1102	CLERICAL	50,832	50,832	50,832	50,832
2101	INSURANCE-PERSONNEL	20,695	17,316	17,316	17,316
2104	INSUR-L/T DISABILITY	804	877	877	877
2201	FICA	15,857	15,843	14,843	16,776
2202	MEDICARE	4,214	4,385	4,385	4,387
2301	TMRS	49,946	54,347	54,347	57,731
2901	LONGEVITY	1,858	2,002	2,002	2,146
2921	TRAINING	3,958	12,000	10,000	10,000
	Total Personal Services	384,948	394,386	391,386	409,665
3271	DUES	2,232	3,055	3,055	3,055
	Total Purch. Prof. & Tech. Svc.	2,232	3,055	3,055	3,055
4323	COMPUTER-SOFTWARE	199	300	150	0
4324	COMPUTER-HARDWARE	120	0	0	0
	Total Purch. Prop. Svc.	319	300	150	0
5501	PRINTING/BINDING/COPYING	1,625	2,500	2,000	0
5871	PERSONAL AUTO	12,816	12,816	12,816	0
	Total Other Purch. Svc.	14,441	15,316	14,816	0
6101	OFFICE SUPPLIES	6,025	6,750	6,750	6,750
6181	POSTAGE	95	750	750	4,600
6191	FURNITURE AND EQUIPMENT	4,400	3,000	2,000	1,000
6194	COMPUTER-HARDWARE	672	0	0	0
6199	MISCELLANEOUS	756	700	400	500
6401	SUBSCRIPTIONS	500	500	1,000	750
	Total Supplies	12,449	11,700	10,900	13,600
	TOTAL ADMINISTRATION	414,389	424,757	420,307	426,320

DEPARTMENT: 51-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

GEOGRAPHIC INFO. SRVCS.

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	141,771	153,900	127,012	166,710
1201	PART-TIME	0	11,988	0	11,988
1301	OVERTIME	0	5,525	2,500	5,525
2101	INSURANCE-PERSONNEL	18,812	17,316	14,430	17,316
2104	INSUR-L/T DISABILITY	424	463	369	500
2201	FICA	6,682	10,655	7,800	11,453
2202	MEDICARE	1,563	2,491	1,824	2,678
2301	TMRS	23,741	28,728	23,010	32,960
2901	LONGEVITY	336	446	416	512
2921	TRAINING	9,931	21,600	21,600	21,600
	Total Personal Services	203,260	253,112	198,961	271,242
3271	DUES	340	600	600	600
3499	OTHER PROFESSIONAL SERV	22,273	22,800	22,800	5,000
	Total Purch. Prof. & Tech. Svc.	22,613	23,400	23,400	5,600
4323	COMPUTER-SOFTWARE	115,471	126,993	126,993	128,553
4324	COMPUTER-HARDWARE	11,202	9,220	9,220	5,220
4422	RENTALS-MACH & EQUIPMENT	8,862	12,900	12,900	12,900
	Total Purch. Prop. Svc.	135,535	149,113	149,113	146,673
5501	PRINTING/BINDING/COPYING	3,209	3,000	3,000	3,000
	Total Other Purch. Svc.	3,209	3,000	3,000	3,000
6101	OFFICE SUPPLIES	9,209	8,000	8,000	8,000
6181	POSTAGE	0	300	300	300
6194	COMPUTER-HARDWARE	0	0	0	39,000
6195	COMPUTER - SOFTWARE	0	38,916	38,916	7,550
6401	SUBSCRIPTIONS	0	300	300	300
	Total Supplies	9,209	47,516	47,516	55,150
	TOTAL GEOGRAPHIC INFO. SRVCS.	373,826	476,141	421,990	481,665

DEPARTMENT: 52-11

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	93,492	93,492	93,492	93,492
1102	CLERICAL	36,394	37,356	37,356	37,620
1103	OPERATIONS HOURLY	470,286	490,980	475,279	558,620
1301	OVERTIME	61,372	55,278	55,278	52,688
2101	INSURANCE-PERSONNEL	86,920	80,808	72,841	86,580
2104	INSUR-L/T DISABILITY	1,717	2,001	1,729	2,194
2201	FICA	39,082	42,790	42,790	46,912
2202	MEDICARE	9,140	10,007	10,007	10,971
2301	TMRS	111,111	124,022	124,022	144,369
2901	LONGEVITY	6,156	6,648	6,648	7,828
2921	TRAINING	6,147	13,480	13,480	12,000
	Total Personal Services	921,817	956,862	932,922	1,053,274
3271	DUES	2,031	2,679	2,679	2,691
	Total Purch. Prof. & Tech. Svc.	2,031	2,679	2,679	2,691
4306	INSTRUMENTS & APPARATUS	375	500	500	500
4351	METERS & SETTINGS	6,017	8,000	8,000	8,000
4352	FIRE HYDRANTS	58,778	45,000	45,000	50,000
4353	SERV CONNECTIONS-WATER	17,015	17,460	17,460	17,460
4355	WATER MAINS	53,087	46,000	46,000	46,000
4422	RENTALS-MACH & EQUIPMENT	126	1,000	1,000	2,000
4531	PAVING CUTS	80,908	120,000	100,000	100,000
	Total Purch. Prop. Svc.	216,306	237,960	217,960	223,960
5501	PRINTING/BINDING/COPYING	1,246	2,600	2,600	2,600
5871	PERSONAL AUTO	6,408	6,408	6,408	6,408
	Total Other Purch. Svc.	7,654	9,008	9,008	9,008
6101	OFFICE SUPPLIES	2,361	2,500	2,500	2,500
6111	UNIFORMS	6,824	7,243	7,243	7,243
6122	CHEMICALS	19	125	125	125
6131	SMALL TOOLS & EQUIPMENT	4,436	6,850	6,850	7,000
6149	OTHER VEHICLE OPERATIONS	585	600	600	600
6181	POSTAGE	105	0	0	0
6198	OTHER GENERAL OPERATING	4,706	3,000	2,994	3,000
6231	GASOLINE & OIL	30-	0	0	0
	Total Supplies	19,006	20,318	20,312	20,468
7401	MACHINERY & EQUIPMENT	0	5,400	5,253	0
7421	VEHICLES	0	29,000	29,000	72,000
7702	METERS & SETTINGS	4,698	26,000	24,000	24,000
7711	SERV CONNECTIONS-WATER	1,016	16,000	14,000	14,000
	Total Property	5,714	76,400	72,253	110,000
	TOTAL WATER OPERATIONS	1,172,528	1,303,227	1,255,134	1,419,401

DEPARTMENT: 52-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	472,288	501,024	501,024	509,611
1201	TEMPORARY EMPLOYMENT	25,786	37,460	71,460	80,062
1301	OVERTIME	54,012	61,603	61,603	61,603
2101	INSURANCE-PERSONNEL	74,750	69,264	69,264	69,264
2104	INSUR-L/T DISABILITY	1,333	1,655	1,655	1,681
2201	FICA	32,333	37,707	37,707	40,911
2202	MEDICARE	7,906	8,818	8,818	9,568
2301	TMRs	88,026	102,559	102,559	110,627
2901	LONGEVITY	3,814	4,342	4,342	4,838
2921	TRAINING	19,129	23,402	23,402	16,000
Total Personal Services		779,378	847,834	881,834	904,165
3271	DUES	1,535	1,764	1,764	1,885
3399	CONTRACTUAL SERV-OTHERS	76,199	146,643	146,643	142,443
3499	OTHER PROFESSIONAL SERV	46,078	69,650	69,650	59,650
Total Purch. Prof. & Tech. Svc.		123,812	218,057	218,057	203,978
4111	WATER-NTMWD	11,538,591	13,774,139	12,274,139	13,596,456
4306	INSTRUMENTS & APPARATUS	16,776	36,600	36,600	24,600
4324	COMPUTER-HARDWARE	1,924	2,000	2,000	1,000
4358	STANDPIPES & RESERVOIRS	290,865	440,300	440,300	470,300
4422	RENTALS-MACH & EQUIPMENT	72	198	198	198
4501	HEATING & COOLING SYSTEM	643	650	650	650
4505	BUILDING	28,800	28,800	28,800	27,800
Total Purch. Prop. Svc.		11,877,671	14,282,687	12,782,687	14,121,004
5302	PHONE-LONG DISTANCE	2	560	560	0
5501	PRINTING/BINDING/COPYING	1,300	1,300	1,300	1,300
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
Total Other Purch. Svc.		5,058	5,616	5,616	5,056
6101	OFFICE SUPPLIES	1,897	2,000	2,000	2,000
6111	UNIFORMS	4,850	6,495	6,495	6,495
6121	JANITORIAL	328	1,150	1,150	1,150
6122	CHEMICALS	853	1,100	1,100	1,100
6131	SMALL TOOLS & EQUIPMENT	2,384	4,100	4,100	4,100
6181	POSTAGE	13	150	150	150
6191	FURNITURE AND EQUIPMENT	3,000	3,000	3,000	3,000
6198	OTHER GENERAL OPERATING	201	900	900	900
6199	MISCELLANEOUS	290	210	210	210
6211	LIGHT AND POWER	809,697	840,000	840,000	873,600
6999	PRIOR YEAR ENCUMBRANCES	199,394	0	0	0
Total Supplies		1,022,907	859,105	859,105	892,705

DEPARTMENT: 52-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
7421	VEHICLES	0	30,000	30,000	72,000
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	0	30,000	30,000	72,000
	TOTAL WATER PRODUCTION	13,808,826	16,243,299	14,777,299	16,198,908

DEPARTMENT: 52-30

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

METER SHOP

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	332,424	361,920	361,920	350,704
1301	OVERTIME	35,889	31,500	31,500	31,500
2101	INSURANCE-PERSONNEL	42,620	40,404	40,404	40,404
2104	INSUR-L/T DISABILITY	956	1,176	1,176	1,144
2201	FICA	21,783	25,151	25,151	24,478
2202	MEDICARE	5,094	5,882	5,882	5,724
2301	TMRS	61,870	72,898	72,898	75,330
2901	LONGEVITY	5,578	5,542	5,542	5,900
2921	TRAINING	434	3,850	3,850	3,850
	Total Personal Services	506,648	548,323	548,323	539,034
3271	DUES	198	701	701	701
3499	OTHER PROFESSIONAL SERV	3,989	45,800	45,800	45,800
	Total Purch. Prof. & Tech. Svc.	4,187	46,501	46,501	46,501
4306	INSTRUMENTS & APPARATUS	1,282	1,940	1,940	1,940
4351	METERS & SETTINGS	124,286	398,000	398,000	150,000
4422	RENTALS-MACH & EQUIPMENT	0	432	432	432
	Total Purch. Prop. Svc.	125,568	400,372	400,372	152,372
5501	PRINTING/BINDING/COPYING	528	600	600	600
5871	PERSONAL AUTO	6,708	6,708	6,708	6,708
	Total Other Purch. Svc.	7,236	7,308	7,308	7,308
6101	OFFICE SUPPLIES	240	300	300	300
6111	UNIFORMS	2,523	2,335	2,335	2,335
6121	JANITORIAL	270	600	600	600
6131	SMALL TOOLS & EQUIPMENT	1,060	2,600	2,600	2,600
6181	POSTAGE	316	500	500	500
6198	OTHER GENERAL OPERATING	1,445	1,900	1,900	1,900
6199	MISCELLANEOUS	116	800	800	800
6999	PRIOR YEAR ENCUMBRANCES	0	0	67,843	0
	Total Supplies	5,971	9,035	76,878	9,035
7401	MACHINERY & EQUIPMENT	9	0	0	0
7421	VEHICLES	0	0	0	30,000
	Total Property	9	0	0	30,000
	TOTAL METER SHOP	649,618	1,011,539	1,079,382	784,250

DEPARTMENT: 55-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

SEWER TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	97,948	100,080	100,080	102,811
2101	INSURANCE-PERSONNEL	13,277	11,544	11,544	11,544
2104	INSUR-L/T DISABILITY	285	329	290	338
2201	FICA	6,540	7,053	6,987	7,228
2202	MEDICARE	1,530	1,649	1,627	1,690
2301	TMRS	17,905	20,443	20,780	22,245
2901	LONGEVITY	186	268	268	364
2921	TRAINING	455	2,650	2,650	2,650
Total Personal Services		138,126	144,016	144,226	148,870
3271	DUES	185	700	700	700
3499	OTHER PROFESSIONAL SERV	128,289	147,000	147,000	149,000
Total Purch. Prof. & Tech. Svc.		128,474	147,700	147,700	149,700
4131	SEWER-NTMWD-REGIONAL SYST	3,094,686	3,265,835	3,065,207	3,229,127
4134	SEWER-NTMWD-UPPER E FORK	1,324,726	1,514,424	1,514,424	1,590,145
4141	SEWER-DALLAS	2,335,374	2,446,751	2,446,751	2,529,941
4142	SEWER-GARLAND	2,192,788	2,463,768	2,463,768	2,523,907
Total Purch. Prop. Svc.		8,947,575	9,690,778	9,490,150	9,873,120
5501	PRINTING/BINDING/COPYING	871	2,000	2,000	2,000
5801	TRAVEL	864	2,500	2,500	3,000
5871	PERSONAL AUTO	13,416	13,416	13,416	13,416
Total Other Purch. Svc.		15,151	17,916	17,916	18,416
6101	OFFICE SUPPLIES	448	1,500	1,500	1,500
6111	UNIFORMS	59	300	300	750
6122	CHEMICALS	0	800	800	1,500
6131	SMALL TOOLS & EQUIPMENT	726	1,500	1,500	5,800
6181	POSTAGE	129	350	350	700
6198	OTHER GENERAL OPERATING	397	900	900	1,000
6199	MISCELLANEOUS	137	2,000	2,000	2,520
Total Supplies		1,896	7,350	7,350	13,770
TOTAL SEWER TREATMENT		9,231,221	10,007,760	9,807,342	10,203,876

DEPARTMENT: 55-21

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

SEWER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	341,658	347,232	352,099	351,572
1301	OVERTIME	72,939	79,758	79,758	71,923
2101	INSURANCE-PERSONNEL	65,421	57,720	55,294	57,720
2104	INSUR-L/T DISABILITY	967	1,246	993	1,237
2201	FICA	24,919	26,641	26,641	26,448
2202	MEDICARE	5,828	6,230	6,230	6,185
2301	TMRS	68,714	77,216	77,216	81,394
2901	LONGEVITY	1,924	2,708	2,708	3,100
2921	TRAINING	3,024	4,195	2,895	2,775
	Total Personal Services	585,395	602,946	603,834	602,354
3271	DUES	330	650	650	660
3499	OTHER PROFESSIONAL SERV	0	100,000	100,000	80,000
	Total Purch. Prof. & Tech. Svc.	330	100,650	100,650	80,660
4306	INSTRUMENTS & APPARATUS	6,012	6,800	6,800	8,600
4354	SERV CONNECTION-SEWER	172	500	500	500
4357	SANITATION SEWERS	35,761	31,500	31,500	32,500
4422	RENTALS-MACH & EQUIPMENT	529	737	737	737
4531	PAVING CUTS	44,521	47,000	47,000	47,000
	Total Purch. Prop. Svc.	86,995	86,537	86,537	89,337
5501	PRINTING/BINDING/COPYING	172	600	600	600
	Total Other Purch. Svc.	172	600	600	600
6101	OFFICE SUPPLIES	66	300	300	300
6111	UNIFORMS	2,582	3,300	3,300	3,300
6122	CHEMICALS	0	520	520	520
6131	SMALL TOOLS & EQUIPMENT	2,712	7,128	7,128	5,400
6149	OTHER VEHICLE OPERATIONS	357	600	600	600
6181	POSTAGE	2	0	0	0
6198	OTHER GENERAL OPERATING	1,304	2,570	2,570	2,570
6211	LIGHT AND POWER	5,884	9,200	9,200	9,600
6999	PRIOR YEAR ENCUMBRANCES	33,863	0	56,582	0
	Total Supplies	46,771	23,618	80,200	22,290
7401	MACHINERY & EQUIPMENT	82,950	0	0	0
7421	VEHICLES	0	0	0	57,000
7712	SERV CONNECTIONS-SEWER	12,599	14,000	14,000	14,000
	Total Property	95,548	14,000	14,000	71,000
	TOTAL SEWER COLLECTION	815,212	828,351	885,821	866,241

DEPARTMENT: 56-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

CONSTRUCTION

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	87,972	89,028	89,028	89,028
1103	OPERATIONS HOURLY	533,428	518,712	480,839	505,653
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1203	CONTRACTUAL LABOR	0	0	12,699	22,880
1301	OVERTIME	69,083	69,411	69,411	71,242
2101	INSURANCE-PERSONNEL	97,028	80,808	80,808	80,808
2104	INSUR-L/T DISABILITY	1,778	2,004	2,004	1,970
2201	FICA	40,771	42,855	42,855	42,121
2202	MEDICARE	9,535	10,022	10,022	9,851
2301	TMRS	115,996	124,213	124,213	129,627
2901	LONGEVITY	5,864	6,466	6,534	5,856
2921	TRAINING	4,126	10,500	8,500	8,000
	Total Personal Services	966,780	955,219	928,113	968,236
3271	DUES	591	770	770	770
3399	CONTRACTUAL SERV-OTHERS	0	0	0	0
3499	OTHER PROFESSIONAL SERV	795	4,506	3,500	2,500
	Total Purch. Prof. & Tech. Svc.	1,386	5,276	4,270	3,270
4306	INSTRUMENTS & APPARATUS	149	900	750	900
4357	SANITATION SEWERS	4,261	7,000	7,000	7,500
4422	RENTALS-MACH & EQUIPMENT	2,461	4,006	4,006	4,006
4531	PAVING CUTS	0	0	0	0
	Total Purch. Prop. Svc.	6,871	11,906	11,756	12,406
5501	PRINTING/BINDING/COPYING	501	1,000	800	1,000
5871	PERSONAL AUTO	6,408	6,408	6,408	6,408
	Total Other Purch. Svc.	6,909	7,408	7,208	7,408
6101	OFFICE SUPPLIES	179	300	300	300
6111	UNIFORMS	5,044	5,779	5,779	5,639
6122	CHEMICALS	872	1,001	1,001	1,101
6131	SMALL TOOLS & EQUIPMENT	4,494	5,015	5,015	4,901
6149	OTHER VEHICLE OPERATIONS	500	450	450	550
6181	POSTAGE	105	500	500	500
6198	OTHER GENERAL OPERATING	1,604	1,498	1,498	1,465
	Total Supplies	12,799	14,543	14,543	14,456
7401	MACHINERY & EQUIPMENT	35,820	45,000	45,000	2,580
7421	VEHICLES	235,600	65,000	65,000	0
7701	WATER MAINS	47,974	68,027	68,027	60,451
7704	SANITARY SEWERS	0	0	0	0
7711	SERV CONNECTIONS-WATER	18,651	19,096	19,096	14,476
	Total Property	338,045	197,123	197,123	77,507
	TOTAL CONSTRUCTION	1,332,790	1,191,475	1,163,013	1,083,283

DEPARTMENT: 59-10

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
2101	INSURANCE-PERSONNEL	0	175	0	0
2103	INSURANCE-RETIREES	3,451	36,888	34,048	34,656
2104	INSUR-L/T DISABILITY	0	12	5	5
2201	FICA	648	1,125	2,300	2,300
2202	MEDICARE	222	650	650	575
2301	TMRS	972	8,250	7,000	6,900
2501	UNEMPLOYMENT COMPENSATION	897	2,500	20,000	20,000
2601	WORKERS' COMPENSATION	16,011	30,000	30,000	30,000
2902	HEALTH CLAIMS - RETIREEES	148,726	0	0	0
2941	COMP ABSENCES-SICK LEAVE	3,198	32,000	25,000	26,000
2942	COMP ABSENCES-VACATION	4,862	12,000	15,000	11,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
Total Personal Services		178,986	123,600	134,003	131,436
3301	AUDIT	19,674	36,250	36,250	36,250
3402	CONSULTANT	0	10,000	2,500	5,000
3499	OTHER PROFESSIONAL SERV	0	2,500	1,000	2,500
Total Purch. Prof. & Tech. Svc.		19,674	48,750	39,750	43,750
4303	RADIO	74,786	96,795	96,795	96,795
4505	BUILDING IMPROVEMENT	0	5,000	0	0
Total Purch. Prop. Svc.		74,786	101,795	96,795	96,795
5201	BUILDINGS	35,918	44,160	41,000	43,200
5211	EQUIPMENT & VEHICLES	41,628	47,010	57,000	50,750
5299	OTHERS	110,725	116,163	107,000	114,258
5301	PHONE	66,768	67,366	67,366	66,366
5302	PHONE-LONG DISTANCE	2,490	2,558	2,558	2,558
5311	PHONE-MAINTENANCE CHARGES	2,746	3,000	3,000	4,000
5399	OTHER COMMUNICATIONS	68,985	64,067	64,067	63,250
5921	MAIL SERVICES	18,965	18,718	18,717	18,918
5922	MICROFILM SERVICES	29,746	28,410	43,101	50,689
5931	AUCTION EXPENDITURES	1,159	5,000	5,000	5,000
5993	BAD DEBTS	75,158	30,000	75,000	75,000
5995	BANK CHARGES	72,832	60,000	45,000	25,000
5996	CASH (OVER) & SHORT	221-	500	500	500
5999	OTHER UNCLASSIFIED EXP.	6,450,581	6,408,490	6,193,150	6,362,148
Total Other Purch. Svc.		6,977,480	6,895,442	6,722,459	6,881,637
6198	OTHER GENERAL OPERATING	0	0	130	0
6999	PRIOR YEAR ENCUMBRANCES	1,025	0	714	0
Total Supplies		1,025	0	844	0

DEPARTMENT: 59-10

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2008-09	2009-10	2009-10	2010-11
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
7524	CONSTRUCTION	0	150,000	150,000	150,000
	Total Property	0	150,000	150,000	150,000
	TOTAL NON-DEPARTMENTAL	7,251,951	7,319,587	7,143,851	7,303,618

DEPARTMENT: 03-10

Fund-591, SOLID WASTE SERVICES FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
2103	INSURANCE-RETIREEES	1,824	21,067	20,064	20,064
2104	INSUR-L/T DISABILITY	0	0	4	0
2201	FICA	283	750	345	750
2202	MEDICARE	66	0	80	175
2301	TMRS	767	2,225	1,000	2,250
2501	UNEMPLOYMENT COMPENSATION	4,365	6,595	5,000	5,750
2601	WORKERS' COMPENSATION	79,880	185,000	145,000	155,000
2941	COMPENSATED ABS-SICK LEAV	2,503	9,500	27,000	7,500
2942	COMPENSATED ABS-VACATION	1,953	4,000	5,000	3,500
2981	BENEFITS & ADJUSTMENTS	124,821	0	0	0
	Total Personal Services	216,463	229,137	203,493	194,989
3301	AUDIT	6,124	11,250	11,250	11,250
3399	CONTRACTUAL SERV.-OTHERS	6,000	0	0	0
3402	CONSULTANT	0	2,500	1,500	2,500
	Total Purch. Prof. & Tech. Svc.	12,124	13,750	12,750	13,750
4303	RADIO	16,264	24,199	24,199	24,199
	Total Purch. Prop. Svc.	16,264	24,199	24,199	24,199
5201	BUILDINGS	13,405	16,560	15,500	16,200
5211	EQUIPMENT & VEHICLES	82,067	96,310	92,500	88,250
5299	OTHERS	46,348	46,868	44,000	45,978
5921	MAIL SERVICES	5,886	5,809	5,809	5,870
5922	MICROFILM SERVICES	9,232	8,817	13,376	15,732
5931	AUCTION EXPENDITURES	878	12,000	7,500	10,000
5993	BAD DEBTS	25,689	0	0	0
5995	BANK CHARGES	25,196	20,000	20,000	20,000
5999	OTHER UNCLASSIFIED EXP.	2,660,563	2,691,347	2,680,251	2,704,328
	Total Other Purch. Svc.	2,869,264	2,897,711	2,878,936	2,906,358
6999	PRIOR YEAR ENCUMBRANCES	1,025	0	0	0
	Total Supplies	1,025	0	0	0
	TOTAL NON-DEPARTMENTAL	3,115,140	3,164,797	3,119,378	3,139,296

DEPARTMENT: 20-40

DEVELOPMENT SERVICES

Fund-591, SOLID WASTE SERVICES FUND SOLID WASTE SERV - RES

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	84,804	84,804	84,404	84,804
1102	CLERICAL	37,932	37,932	37,932	37,932
1103	OPERATIONS HOURLY	1,245,713	1,291,620	1,277,544	1,316,776
1203	CONTRACTUAL LABOR	133,064	109,312	90,000	90,000
1301	OVERTIME	9,326	50,000	25,000	25,000
2101	INSURANCE-PERSONNEL	283,688	242,424	242,424	242,424
2104	INSUR-L/T DISABILITY	3,980	4,311	4,060	4,316
2201	FICA	80,553	92,174	90,666	92,291
2202	MEDICARE	18,838	21,556	21,204	21,584
2301	TMRS	229,722	267,156	262,785	284,020
2901	LONGEVITY	8,150	9,209	9,360	10,947
2921	TRAINING	6,637	12,000	5,000	8,000
	Total Personal Services	2,142,408	2,222,498	2,150,379	2,218,094
3271	DUES	984	1,700	887	1,175
	Total Purch. Prof. & Tech. Svc.	984	1,700	887	1,175
4201	NTMWD-SOLID WASTE DISP.	1,381,624	1,532,625	1,486,341	1,598,995
4422	RENTALS-MACH & EQUIPMENT	120	200	200	200
	Total Purch. Prop. Svc.	1,381,744	1,532,825	1,486,541	1,599,195
5501	PRINTING/BINDING/COPYING	536	1,000	1,000	1,000
5871	PERSONAL AUTO	13,116	13,116	13,116	13,116
	Total Other Purch. Svc.	13,652	14,116	14,116	14,116
6101	OFFICE SUPPLIES	812	1,000	1,000	1,000
6111	UNIFORMS	12,431	20,140	17,000	17,000
6121	JANITORIAL	149	800	800	800
6131	SMALL TOOLS & EQUIPMENT	578	1,000	500	500
6181	POSTAGE	23	100	100	100
6198	OTHER GENERAL OPERATING	10,519	7,000	7,000	7,000
6401	SUBSCRIPTIONS	401	750	698	750
6571	TRASH BAGS	50,140	45,000	45,000	45,000
	Total Supplies	75,052	75,790	72,098	72,150
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - RES	3,613,841	3,846,929	3,724,021	3,904,730

DEPARTMENT: 20-45

DEVELOPMENT SERVICES

Fund-591, SOLID WASTE SERVICES FUND

BABIC

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	359,865	369,696	368,741	376,660
1203	CONTRACTUAL LABOR	60,393	87,840	85,000	79,228
1301	OVERTIME	5,749	40,012	20,000	20,000
2101	INSURANCE-PERSONNEL	65,946	57,720	57,720	57,720
2104	INSUR-L/T DISABILITY	1,047	1,200	1,069	1,163
2201	FICA	21,410	25,662	25,292	24,883
2202	MEDICARE	5,007	6,001	5,915	5,819
2301	TMRS	60,895	74,379	73,307	76,576
2901	LONGEVITY	3,734	4,202	4,202	4,682
2921	TRAINING	299	1,000	750	1,000
	Total Personal Services	584,346	667,712	641,996	647,731
4201	NTMWD-SOLID WASTE DISP.	125,847	161,950	153,599	174,608
	Total Purch. Prop. Svc.	125,847	161,950	153,599	174,608
5501	PRINTING/BINDING/COPYING	0	1,000	500	500
	Total Other Purch. Svc.	0	1,000	500	500
6101	OFFICE SUPPLIES	32	500	250	250
6111	UNIFORMS	1,486	4,000	3,000	3,000
6121	JANITORIAL	22	600	300	300
6131	SMALL TOOLS & EQUIPMENT	222	1,000	500	500
6198	OTHER GENERAL OPERATING	292	2,000	2,000	2,000
	Total Supplies	2,053	8,100	6,050	6,050
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL BABIC	712,247	838,762	802,145	828,889

DEPARTMENT: 20-50

DEVELOPMENT SERVICES

Fund-591, SOLID WASTE SERVICES FUND SOLID WASTE SERV - COMM

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	495,466	508,212	506,753	516,720
1301	OVERTIME	83,895	91,457	75,000	88,516
2101	INSURANCE-PERSONNEL	79,081	69,264	68,539	69,264
2104	INSUR-L/T DISABILITY	1,425	1,756	1,470	1,773
2201	FICA	33,418	37,546	36,069	37,925
2202	MEDICARE	7,816	8,781	8,435	8,869
2301	TMRS	96,420	108,824	104,541	116,711
2901	LONGEVITY	5,362	5,920	5,890	6,458
2921	TRAINING	1,081	4,500	2,500	3,000
	Total Personal Services	803,965	836,260	809,197	849,236
3271	DUES	334	500	338	625
	Total Purch. Prof. & Tech. Svc.	334	500	338	625
4201	NTMWD-SOLID WASTE DISP.	2,045,640	2,298,957	2,200,684	2,367,479
4337	GARBAGE COL. CONTAINERS	90,782	110,000	100,000	110,000
4422	RENTALS-MACH & EQUIPMENT	0	200	0	200
4505	BUILDING IMPROVEMENTS	0	0	0	3,500
	Total Purch. Prop. Svc.	2,136,422	2,409,157	2,300,684	2,481,179
5501	PRINTING/BINDING/COPYING	5,634	5,000	5,000	5,500
	Total Other Purch. Svc.	5,634	5,000	5,000	5,500
6101	OFFICE SUPPLIES	750	1,200	1,000	1,000
6111	UNIFORMS	4,695	5,830	3,500	3,500
6121	JANITORIAL	2,780	1,600	1,000	1,600
6122	CHEMICALS	10,371	10,000	10,000	12,000
6131	SMALL TOOLS & EQUIPMENT	401	600	500	500
6181	POSTAGE	1	100	100	100
6198	OTHER GENERAL OPERATING	2,745	2,000	2,000	2,000
6211	LIGHT AND POWER	3,104	3,000	6,000	3,000
	Total Supplies	24,847	24,330	24,100	23,700
7421	VEHICLES	0	0	0	0
7481	GARBAGE CONTAINERS	0	0	0	0
7482	GARBAGE CONTAINERS- 8 YD.	0	0	0	0
7483	GARBAGE CONTAINERS- 4 YD.	0	0	0	0
7484	GARBAGE CONTAINERS - COMP	0	0	0	0
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - COMM	2,971,202	3,275,247	3,139,319	3,360,240

DEPARTMENT: 20-90

DEVELOPMENT SERVICES

Fund-591, SOLID WASTE SERVICES FUND SOL WASTE SERV-RECYCLING

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	198,276	202,140	201,764	204,032
1203	CONTRACTUAL LABOR	78,012	113,314	105,000	110,000
1301	OVERTIME	3,328	3,498	1,500	2,000
2101	INSURANCE-PERSONNEL	40,788	34,632	34,632	34,632
2104	INSUR-L/T DISABILITY	579	602	585	604
2201	FICA	11,856	12,881	12,664	12,923
2202	MEDICARE	2,773	3,012	2,962	3,022
2301	TMRS	33,535	37,334	36,706	39,771
2901	LONGEVITY	1,836	2,124	2,124	2,412
2921	TRAINING	810	1,100	600	800
	Total Personal Services	371,793	410,637	398,537	410,196
3499	OTHER PROFESSIONAL SERV	0	0	20,000	0
	Total Purch. Prof. & Tech. Svc.	0	0	20,000	0
4422	RENTALS-MACH & EQUIPMENT	0	500	100	500
	Total Purch. Prop. Svc.	0	500	100	500
5401	ADVERTISING	22,039	27,000	27,000	27,000
5501	PRINTING/BINDING/COPYING	2,607	4,000	100	1,000
	Total Other Purch. Svc.	24,646	31,000	27,100	28,000
6101	OFFICE SUPPLIES	50	1,000	1,000	500
6111	UNIFORMS	593	2,000	1,150	1,200
6131	SMALL TOOLS & EQUIPMENT	514	500	200	250
6181	POSTAGE	9,326	9,000	9,250	11,000
6199	MISCELLANEOUS	1,645	2,000	2,000	9,000
6571	TRASH BAGS	128,845	140,000	140,000	145,000
	Total Supplies	140,974	154,500	153,600	166,950
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOL WASTE SERV-RECYCLING	537,413	596,637	599,337	605,646

DEPARTMENT: 02-51

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

HOTEL/MOTEL TAX DEPT.

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
5931	AUCTION EXPENDITURES	0	200	200	200
5942	ARTS	293,300	300,000	300,000	300,000
5999	OTHER UNCLASSIFIED EXP	331,139	340,000	349,000	340,000
	Total Other Purch. Svc.	624,439	640,200	649,200	640,200
6999	PRIOR YEAR ENCUMBRANCES	600	0	0	0
	Total Supplies	600	0	0	0
	TOTAL HOTEL/MOTEL TAX DEPT.	625,039	640,200	649,200	640,200

DEPARTMENT: 02-52

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,142,364	1,161,900	1,148,699	1,194,035
1201	PART-TIME	48,244	58,143	52,364	55,842
1301	OVERTIME	33,606	40,285	31,960	42,400
2101	INSURANCE-PERSONNEL	176,525	150,072	150,072	150,072
2104	INSUR-L/T DISABILITY	3,206	3,555	3,281	3,609
2201	SOCIAL SECURITY	71,565	77,278	73,601	78,741
2202	MEDICARE	17,138	18,622	17,773	18,856
2301	TMRS	197,618	220,342	206,923	237,472
2901	LONGEVITY	5,792	6,932	6,932	8,180
2921	TRAINING	29,799	46,500	38,767	43,800
2981	BENEFITS & ADJUSTMENTS	66-	0	0	0
	Total Personal Services	1,725,791	1,783,629	1,730,372	1,833,007
3271	DUES	5,319	5,575	6,498	6,565
3399	CONTRACTUAL SERV-OTHERS	11,765	15,940	13,248	68,300
3499	OTHER PROFESSIONAL SERV	64,632	91,375	72,090	42,150
	Total Purch. Prof. & Tech. Svc.	81,717	112,890	91,836	117,015
4101	WATER-CITY	0	2,700	0	0
4121	SEWER-CITY	0	3,600	0	0
4321	OFFICE EQPT & FURNITURE	275	275	275	320
4323	COMPUTER-SOFTWARE	27,057	26,164	26,558	33,586
4324	COMPUTER-HARDWARE	6,404	3,700	3,700	6,500
4399	OTHER REPAIR/MAINTENANCE	10,191	9,300	11,053	15,700
4422	RENTALS-MACH & EQUIPMENT	3,843	2,500	2,802	3,000
4506	ELEVATOR MAINTENANCE	11,061	13,943	13,943	14,642
	Total Purch. Prop. Svc.	58,832	62,182	58,331	73,748
5301	PHONE	5,226	5,460	4,849	4,505
5302	PHONE-LONG DISTANCE	0	0	202	0
5311	PHONE-MAINTENANCE CHARGES	7,491	7,706	10,026	1,000
5401	ADVERTISING	110,036	123,802	121,528	120,110
5501	PRINTING/BINDING/COPYING	34,712	62,645	41,739	55,855
5801	TRAVEL	112	1,500	869	500
5871	PERSONAL AUTO	17,052	17,052	17,052	0
5993	BAD DEBTS	109	0	0	0
5995	BANK CHARGES	66,398	66,000	59,950	60,000
5996	CASH (OVER) & SHORT	108-	0	150	0
5999	OTHER UNCLASSIFIED EXP	921	3,000	2,291	2,000
	Total Other Purch. Svc.	241,950	287,165	258,656	243,970
6101	OFFICE SUPPLIES	9,696	12,150	9,794	10,950
6111	UNIFORMS	4,490	6,550	5,282	6,510
6121	JANITORIAL	20,573	21,550	21,906	19,550
6131	SMALL TOOLS & EQUIPMENT	7,563	15,000	13,666	15,000
6151	BUILDING MATERIALS	5,465	7,000	6,340	7,000
6152	PAINT & PAINTING	2,282	2,640	2,607	2,640

DEPARTMENT: 02-52

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
6162	PLUMBING SUPPLIES	20	150	150	150
6163	ELECTRICAL PARTS	7,320	15,850	14,011	12,400
6181	POSTAGE	19,054	24,000	24,744	30,540
6191	FURNITURE AND EQUIPMENT	26,617	24,675	27,694	25,735
6196	LIGHTING SUPPLIES	13,512	22,800	20,662	19,800
6199	MISCELLANEOUS	14,343	22,125	18,197	20,070
6211	LIGHT AND POWER	299,939	300,000	304,759	300,000
6301	FOOD & SPECIAL PROVISIONS	29,236	33,600	26,772	31,670
6401	SUBSCRIPTIONS	1,415	1,483	1,282	1,293
6999	PRIOR YEAR ENCUMBRANCES	1,302	0	0	0
	Total Supplies	462,826	509,573	497,866	503,308
7431	FURNITURE & EQUIPMENT	0	0	0	5,000
7499	OTHER CAPITAL ITEMS	0	0	65,802	0
	Total Property	0	0	65,802	5,000
	TOTAL EISEMANN CENTER	2,571,115	2,755,439	2,702,863	2,776,048

DEPARTMENT: 02-53

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

PARKING GARAGE

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	291,925	316,599	308,909	331,506
3402	CONSULTANT	5,156	0	0	0
	Total Purch. Prof. & Tech. Svc.	297,080	316,599	308,909	331,506
4506	ELEVATOR MAINTENANCE	3,540	5,535	5,017	5,428
	Total Purch. Prop. Svc.	3,540	5,535	5,017	5,428
5301	PHONE	1,831	1,860	1,847	1,860
5993	BAD DEBTS	6-	0	0	0
5995	BANK CHARGES	236	360	311	360
5996	CASH (OVER) & SHORT	41-	0	19-	0
5999	OTHER UNCLASSIFIED EXP	995	2,000	1,250	2,000
	Total Other Purch. Svc.	3,015	4,220	3,389	4,220
6192	OTHER REPAIR/MAINTENANCE	0	1,500	568	1,000
6196	LIGHTING SUPPLIES	960	2,500	2,208	2,500
6199	MISCELLANEOUS	378	5,000	2,000	5,000
6211	LIGHT AND POWER	149,947	163,800	153,616	156,000
	Total Supplies	151,285	172,800	158,392	164,500
	TOTAL PARKING GARAGE	454,921	499,154	475,707	505,654

DEPARTMENT: 02-55

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER PRESENTS

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	352,957	387,950	297,942	403,000
3499	OTHER PROFESSIONAL SERV	68,102	55,350	48,237	55,250
	Total Purch. Prof. & Tech. Svc.	421,059	443,300	346,179	458,250
4422	RENTALS-MACH & EQUIPMENT	17,610	19,000	5,548	15,300
	Total Purch. Prop. Svc.	17,610	19,000	5,548	15,300
5401	ADVERTISING	167,547	250,000	226,746	252,000
5499	FUTURE PROMOTIONS	60,173	52,500	74,000	63,647
5501	PRINTING/BINDING/COPYING	36,387	63,500	37,683	56,500
5998	SPECIAL EVENTS	410,062	100	250,100	501,318
5999	OTHER UNCLASSIFIED EXP	43,252	34,200	25,061	29,675
	Total Other Purch. Svc.	717,420	400,300	613,590	903,140
6181	POSTAGE	7,086	16,500	10,091	18,400
6199	MISCELLANEOUS	880	8,050	12,845	8,550
6301	FOOD & SPECIAL PROVISIONS	7,313	15,200	12,757	16,150
	Total Supplies	15,279	39,750	35,693	43,100
	TOTAL EISEMANN CENTER PRESENTS	1,171,368	902,350	1,001,010	1,419,790

DEPARTMENT: 03-10

Fund-580, GOLF FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
2103	INSURANCE-RETIRES	0	1,915	1,824	1,824
2201	FICA	0	25	15	20
2202	MEDICARE	0	0	0	5
2301	TMRS	0	150	75	250
2501	UNEMPLOYMENT COMPENSATION	0	500	250	500
2601	WORKERS' COMPENSATION	11,685	7,500	7,500	7,500
2941	COMPENSATED ABS-SICK LEAV	0	500	500	500
2942	COMPENSATED ABS-VACATION	0	250	250	250
2981	BENEFITS & ADJUSTMENTS	5,971	0	0	0
	Total Personal Services	17,656	10,840	10,414	10,849
3301	AUDIT	2,034	3,750	3,750	3,750
	Total Purch. Prof. & Tech. Svc.	2,034	3,750	3,750	3,750
5201	BUILDINGS	3,057	3,680	3,400	3,600
5211	EQUIPMENT & VEHICLES	2,854	8,870	8,870	0
5299	OTHERS	35,766	36,844	45,000	48,934
5921	MAIL SERVICES	1,962	1,936	1,936	1,957
5922	MICROFILM SERVICES	3,077	2,939	4,459	5,244
5931	AUCTION EXPENDITURES	0	300	300	300
5993	BAD DEBTS	0	1,500	1,500	1,500
5999	OTHER UNCLASSIFIED EXP.	91,937	91,236	91,236	29,917
	Total Other Purch. Svc.	138,654	147,305	156,701	91,452
	TOTAL NON-DEPARTMENTAL	158,344	161,895	170,865	106,051

DEPARTMENT: 37-10

Fund-580, GOLF FUND

GOLF

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1101	SUPERVISION	12,000	12,000	12,000	12,000
1103	OPERATIONS HOURLY	552,820	562,164	562,164	559,255
1201	PART-TIME	23,872	36,800	23,000	25,000
1301	OVERTIME	63,111	70,720	55,000	60,000
2101	INSURANCE-PERSONNEL	109,677	92,352	92,352	92,352
2104	INSUR. - L/T DISABILITY	1,603	1,905	1,905	1,868
2201	FICA	37,441	43,017	38,000	41,488
2202	MEDICARE	8,756	10,060	10,060	9,702
2301	TMRS	103,266	118,067	118,067	122,907
2901	LONGEVITY	7,620	8,388	8,388	9,156
2921	TRAINING	4,781	7,820	5,159	8,430
Total Personal Services		924,947	963,293	926,095	942,158
3271	DUES	573	923	923	923
3499	OTHER PROFESSIONAL SERV.	25,321	34,000	34,000	24,000
Total Purch. Prof. & Tech. Svc.		25,894	34,923	34,923	24,923
4307	MACH. TOOLS & IMPLEMENTS	51,291	50,000	58,051	68,450
4359	IRRIGATION SYSTEM	33,505	20,000	17,000	19,000
4422	RENTALS - MACH & EQUIP	4,895	7,240	5,000	8,240
Total Purch. Prop. Svc.		89,690	77,240	80,051	95,690
5301	PHONE	4,908	5,500	5,500	5,000
5302	PHONE - LONG DISTANCE	306	1,200	1,000	1,300
5401	ADVERTISING	3,498	7,000	4,500	3,000
5501	PRINTING/BINDING/COPYING	381	9,500	9,500	11,000
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
Total Other Purch. Svc.		12,849	26,956	24,256	24,056
6101	OFFICE SUPPLIES	4,775	6,000	6,000	6,500
6111	UNIFORMS	3,391	6,000	5,000	6,000
6121	JANITORIAL	8,092	11,000	9,000	12,000
6131	SMALL TOOLS & EQUIPMENT	40,167	35,000	35,000	40,000
6171	BOTANICAL	116,744	120,000	112,000	135,000
6211	LIGHT AND POWER	115,390	110,000	110,000	115,000
6231	GASOLINE & OIL	26,742	35,100	33,100	37,300
Total Supplies		315,300	323,100	310,100	351,800
7102	LAND BETTERMENT	9,238	10,000	0	0
7301	IRRIGATION SYSTEMS	19,203	0	0	0
7401	MACHINERY & EQUIPMENT	0	46,000	45,949	0
Total Property		28,441	56,000	45,949	0
TOTAL GOLF		1,397,122	1,481,512	1,421,374	1,438,627

DEPARTMENT: 73-10

Fund-612, INTERNAL SERVICE FUND

MAIL SERVICE

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	37,920	37,920	37,920	37,920
1301	OVERTIME	0	536	499	0
2101	INSURANCE-PERSONNEL	5,772	5,772	5,772	5,772
2104	INSUR-L/T DISABILITY	110	113	110	112
2201	FICA	2,355	2,429	2,402	2,399
2202	MEDICARE	551	568	564	561
2301	TMRS	6,376	7,042	7,048	7,384
2901	LONGEVITY	686	734	734	782
2911	CLOTHING ALLOWANCE	100	100	100	100
	Total Personal Services	53,870	55,214	55,149	55,030
4321	OFFICE EQPT. & FURNITURE	0	250	250	250
4422	RENTALS-MACH & EQUIPMENT	5,524	6,492	6,826	7,404
	Total Purch. Prop. Svc.	5,524	6,742	7,076	7,654
6101	OFFICE SUPPLIES	1,205	2,298	2,000	2,258
6111	UNIFORMS	0	291	255	291
	Total Supplies	1,205	2,589	2,255	2,549
	TOTAL MAIL SERVICE	60,600	64,545	64,480	65,233

DEPARTMENT: 74-10

Fund-612, INTERNAL SERVICE FUND

RECORDS MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1102	CLERICAL	54,842	56,124	95,208	104,583
2101	INSURANCE-PERSONNEL	5,772	5,772	11,544	11,544
2104	INSUR-L/T DISABILITY	159	164	277	304
2201	FICA	3,383	3,510	5,933	6,517
2202	MEDICARE	791	820	1,386	1,524
2301	TMRS	9,118	10,173	17,196	20,057
2901	LONGEVITY	442	490	490	538
2921	TRAINING	370	2,600	3,000	2,398
	Total Personal Services	74,877	79,653	135,034	147,465
3271	DUES	135	405	590	325
3499	OTHER PROFESSIONAL SERV	3,681	17,208	10,000	26,000
	Total Purch. Prof. & Tech. Svc.	3,816	17,613	10,590	26,325
5801	TRAVEL	19	200	300	300
	Total Other Purch. Svc.	19	200	300	300
6101	OFFICE SUPPLIES	299	300	500	500
6191	FURNITURE AND EQUIPMENT	0	0	500	0
6194	COMPUTER - HARDWARE	0	0	1,500	0
6198	OTHER GENERAL OPERATING	138	200	200	200
6999	PRIOR YEAR ENCUMBRANCES	868	0	0	0
	Total Supplies	1,305	500	2,700	700
	TOTAL RECORDS MANAGEMENT	80,018	97,966	148,624	174,790

DEPARTMENT: 75-10

Fund-612, INTERNAL SERVICE FUND

MATERIALS MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	69,062	76,440	68,806	69,975
1301	OVERTIME	3,064	7,533	3,700	3,629
2101	INSURANCE-PERSONNEL	9,857	11,544	11,544	11,544
2104	INSUR-L/T DISABILITY	191	249	193	215
2201	FICA	4,183	5,341	4,155	4,600
2202	MEDICARE	978	1,249	971	1,075
2301	TMRS	12,206	15,482	12,783	14,156
2901	LONGEVITY	2,568	2,184	1,004	594
	Total Personal Services	102,110	120,022	103,156	105,788
6563	GENERAL PURPOSE	3,070-	5,000	5,000	5,000
	Total Supplies	3,070-	5,000	5,000	5,000
	TOTAL MATERIALS MANAGEMENT	99,040	125,022	108,156	110,788

DEPARTMENT: 75-20

MATERIALS MANAGEMENT

Fund-612, INTERNAL SERVICE FUND

STATIONERY

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
4424	COPIER	91,017	97,000	97,000	98,000
	Total Purch. Prop. Svc.	91,017	97,000	97,000	98,000
6101	OFFICE SUPPLIES	185	350	350	350
6102	COPIER SUPPLIES	14,617	15,000	15,000	15,000
6541	OFFICE SUPPLY	749	700	700	700
	Total Supplies	15,551	16,050	16,050	16,050
	TOTAL STATIONERY	106,568	113,050	113,050	114,050

DEPARTMENT: 79-10

Fund-612, INTERNAL SERVICE FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2008-09 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 CITY MGR PROPOSED
2103	INSURANCE-RETIREEES	3,603-	9,120	9,728	9,120
2201	FICA	1,045	0	1,023	0
2202	MEDICARE	244	0	240	0
2301	TMRS	2,848	0	3,031	0
2601	WORKERS' COMPENSATION	823	0	0	0
2941	COMP ABSENCES-SICK LEAVE	13,230	0	0	0
2942	COMP ABSENCES-VACATION	3,173	21,000	13,050	0
2981	BENEFITS & ADJUSTMENTS	17,658	0	2,865	0
	Total Personal Services	35,419	30,120	29,937	9,120
5999	OTHER UNCLASSIFIED EXP.	234	0	0	0
	Total Other Purch. Svc.	234	0	0	0
	TOTAL NON-DEPARTMENTAL	35,653	30,120	29,937	9,120

DEBT SERVICE

The following information is provided as part of the budget in accordance with Article 11.02(d) of the City's Charter. The Charter stipulates that the City of Richardson shall have the right and power to borrow money for permanent public improvements or any other legitimate municipal purpose as may be determined by the City Council. The City may issue bonds to bear interest payable semiannually at such places as may be designated, provided that the total bonded indebtedness shall never exceed the sum equal to 15% of the assessed taxable property according to the tax roll as of January 1 for the preceding year.

The City of Richardson issues voter approved tax supported bond debt for a term generally not exceeding twenty years. General Obligation bonds (G.O.'s) are issued for the purpose of financing major capital improvement projects like streets, parks and municipal facilities. Projects with a life expectancy of less than twenty years are financed through the use of Certificates of Obligations (C.O.'s). These certificates are issued for major rehabilitation projects, capital equipment, and other improvements. General obligation bonds are payable with proceeds from the ad valorem property tax levied on all taxable property within the corporate city limits of Richardson. Proceeds from the property tax also repay the C.O.'s used for purchases in the General Fund while charges for service in the Water & Sewer Fund, Golf Fund, and the Solid Waste Fund handle their debt requirement. For FY 2010-2011 the proposed combined property tax for Richardson is \$0.63516 per \$100 of valuation with \$0.27235 used to pay principal and interest on outstanding debt.

The Water and Sewer Fund, Golf Fund, and Solid Waste Fund do not levy ad valorem taxes. These funds utilize the Certificates of Obligation debt instrument, tailoring the maturity of the debt to meet the life expectancy of the projects and equipment being financed. Principal and interest on both types of bonds are paid using revenues generated from fees charged for service.

The legal debt margin as defined by City Charter is 15% of the certified tax roll less outstanding debt. For FY 2010-2011 the computation is:

Certified Value	<u>\$9,711,158,368</u>
Debt Limit = 15% of Taxable Value	\$1,456,673,755
Less Outstanding Debt Applicable to Debt Limit	<u>\$ 244,561,082</u>
Legal Debt Margin	\$1,212,112,673

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
GENERAL DEBT SERVICE FUND**

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,806,740	\$ 1,984,238	\$ 1,966,359	\$ 2,111,305	6.4%	7.4%
Reserve for Debt Service	-	-	-	-	N/A	N/A
	<u>\$ 1,806,740</u>	<u>\$ 1,984,238</u>	<u>\$ 1,966,359</u>	<u>\$ 2,111,305</u>	6.4%	7.4%
Revenues						
Property Taxes - Debt Service	\$ 21,083,614	\$ 21,221,430	\$ 21,089,857	\$ 26,409,167	24.4%	25.2%
Operating Transfer/Balance to 30 Days	-	-	400,000	-	N/A	-100.0%
Transfer - Grant Reimbursement	336,000	-	-	-	N/A	N/A
Accrued Interest on Bond Proceeds	19,011	-	514,554	-	N/A	-100.0%
Hotel/ Motel Transfer - Auditorium	800,000	350,000	-	-	-100.0%	N/A
Interest Income	51,638	35,746	10,128	7,722	-78.4%	-23.8%
Total Revenues	<u>\$ 22,290,263</u>	<u>\$ 21,607,176</u>	<u>\$ 22,014,539</u>	<u>\$ 26,416,889</u>	22.3%	20.0%
Total Funds Available	<u>\$ 24,097,003</u>	<u>\$ 23,591,414</u>	<u>\$ 23,980,898</u>	<u>\$ 28,528,194</u>	20.9%	19.0%
Expenditures						
Principal	\$ 12,789,120	\$ 12,781,203	\$ 12,781,203	\$ 14,686,274	14.9%	14.9%
Interest & Fiscal Charges	9,299,220	8,948,795	9,044,887	11,654,115	30.2%	28.8%
Capital Lease Payments	42,304	43,503	43,503	14,381	-66.9%	-66.9%
Total Expenditures	<u>\$ 22,130,644</u>	<u>\$ 21,773,501</u>	<u>\$ 21,869,593</u>	<u>\$ 26,354,770</u>	21.0%	20.5%
Revenues Over/(Under)	\$ 159,619	\$ (166,325)	\$ 144,946	\$ 62,119	-137.3%	-57.1%
Reserve for Debt Service	\$ -	\$ -	\$ -	\$ -		
Ending Designated Fund Balance	<u>1,966,359</u>	<u>1,817,913</u>	<u>2,111,305</u>	<u>2,173,424</u>	19.6%	2.9%
Days of Fund Balance	32.43	30.47	35.24	30.10	-1.2%	-14.6%

**CITY OF RICHARDSON
DEBT SERVICE REQUIREMENTS SUMMARY
COMBINED PRINCIPAL AND INTEREST SCHEDULE
GENERAL GOVERNMENT FUND**

FISCAL YEAR	PRINCIPAL	INTEREST	LIQUIDITY & REMARKETING FEE	TOTAL
2011	\$ 14,699,229	\$ 11,620,178	\$ 15,638	\$ 26,335,045
2012	14,965,076	10,589,714	10,927	25,565,718
2013	14,862,964	10,022,434	6,170	24,891,568
2014	15,117,598	9,419,521	1,331	24,538,449
2015	13,946,135	8,771,176	-	22,717,311
2016	14,502,543	8,123,695	-	22,626,238
2017	15,637,752	7,421,985	-	23,059,737
2018	17,043,155	6,628,102	-	23,671,258
2019	16,899,807	5,821,460	-	22,721,268
2020	16,701,052	5,013,510	-	21,714,562
2021	15,446,277	4,226,255	-	19,672,532
2022	11,770,979	3,561,670	-	15,332,649
2023	11,546,071	2,973,220	-	14,519,291
2024	11,739,815	2,387,728	-	14,127,543
2025	11,655,463	1,803,398	-	13,458,861
2026	9,460,000	1,277,500		10,737,500
2027	4,820,000	920,500		5,740,500
2028	5,070,000	673,250		5,743,250
2029	5,330,000	413,250		5,743,250
2030	5,600,000	140,000		5,740,000
TOTAL	\$ 246,813,916	\$ 101,808,545	\$ 34,066	\$ 348,656,530

* In addition, fiscal charges of \$19,725 must be budgeted.

**2010-11 DEBT SERVICE REQUIREMENTS
GENERAL GOVERNMENT FUND**

DATE ISSUED	DESCRIPTION	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	2010-11 PRINCIPAL	2010-11 INTEREST	LIQUIDITY & REMARKETING FEE	2010-11 TOTAL
BONDED DEBT							
2010	GENERAL OBLIGATION REFUNDING BONDS - TAXABLE REF	\$ 6,105,000	\$ 6,105,000	\$ -	\$ 214,229	\$ -	\$ 214,229
2010	GENERAL OBLIGATION REFUNDING BONDS - NEW	60,665,000	60,665,000	155,000	3,415,456	-	3,570,456
2010	GENERAL OBLIGATION REFUNDING BONDS - REF	12,335,000	12,335,000	-	626,617	-	626,617
2010	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - 4 YR	2,670,000	2,670,000	640,000	64,008	-	704,008
2010	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - 8 YR	905,000	905,000	100,000	24,608	-	124,608
2010	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - 15 YR	3,945,000	3,945,000	195,000	146,538	-	341,538
2009	GENERAL OBLIGATION REFUNDING BONDS	14,460,000	11,180,000	1,190,000	352,100	-	1,542,100
2009	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,370,000	4,565,000	865,000	114,686	-	979,686
2008	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	4,500,000	2,915,000	880,000	86,625	-	966,625
2007	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	3,220,000	1,165,000	765,000	33,213	-	798,213
2006	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	79,440,000	73,515,000	1,060,000	3,674,675	-	4,734,675
2006	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	2,640,000	360,000	85,000	13,428	-	98,428
2005	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	32,975,000	32,975,000	30,000	1,713,163	-	1,743,163
2005	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	2,790,000	1,335,000	1,335,000	26,700	-	1,361,700
2004	GENERAL OBLIGATION REFUNDING BONDS, TAXABLE SERIES 2004	11,910,000	4,740,000	-	252,660	-	252,660
2003	ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	12,442,580	7,691,082	1,710,000	115,366	15,638	1,841,004
2003	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	4,600,000	1,560,000	175,000	61,905	-	236,905
2002	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	15,275,000	11,380,000	4,010,000	431,888	-	4,441,888
2002	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,500,000	3,560,000	235,000	149,775	-	384,775
2001	GENERAL OBLIGATION BONDS	11,335,000	540,000	540,000	13,500	-	553,500
2001	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	10,100,000	455,000	455,000	11,375	-	466,375
2000B	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION-TAXABLE SERIES	8,600,000	-	-	-	-	-
	TOTAL BONDED DEBT	313,782,580	244,561,082	14,425,000	11,542,515	15,638	25,983,153
OTHER LIABILITIES							
NOTES PAYABLE:							
	TRICITIES POLICE ACADEMY 2005	500,000	451,874	24,034	20,370	-	44,404
	TRICITIES POLICE ACADEMY 2003	525,000	583,148	35,675	23,147	-	58,822
	TRICITIES POLICE ACADEMY 2002	341,667	359,946	23,489	15,812	-	39,301
	SECO - LOAN STAR ENERGY	567,644	229,671	58,751	6,233	-	64,984
	KEY GOVERNMENT FINANCE - PHONE SYSTEM	1,700,000	586,538	119,325	10,675	-	130,000
	FROST LEASING	65,092	41,658	12,955	1,426	-	14,381
	TOTAL OTHER LIABILITIES	3,699,403	2,252,834	274,229	77,663	-	351,892
	TOTAL BONDED DEBT AND OTHER LIABILITIES	\$ 317,481,983	\$ 246,813,916	14,699,229	11,620,178	15,638	26,335,045
	FISCAL CHARGES						19,725
	TOTAL EXPENDITURES						\$ 26,354,770

**CITY OF RICHARDSON
 BOND MATURITY SCHEDULE
 GENERAL OBLIGATION REFUNDING
 BONDS, TAXABLE SERIES 2010
 GENERAL GOVERNMENT FUND
 AMOUNT OF ISSUE \$6,105,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ -	\$ 214,229	\$ 214,229
2012	485,000	180,836	665,836
2013	635,000	172,650	807,650
2014	650,000	159,940	809,940
2015	660,000	143,883	803,883
2016	680,000	124,428	804,428
2017	710,000	101,648	811,648
2018	735,000	75,796	810,796
2019	760,000	47,005	807,005
2020	790,000	15,998	805,998
TOTAL	\$ 6,105,000	\$ 1,236,412	\$ 7,341,412

Debt Retired as of September 30, 2010 = \$ -
 Interest Paid-to-date as of September 30, 2010 = \$ -
 Date Issued: June 15, 2010
 Bond Type: General Obligation Refunding
 Paying Agent: Regions Bank, Dallas, Texas
 Payment Dates:
 Principal February 15
 Interest February 15 and August 15
 Coupons Range: 1.15%-4.05%
 Maturity Date: February 15, 2020
 Moody's Rating: Aaa
 S & P Rating: AAA
 Insurer: N/A
 TIC: 3.4762977%
 Net Interest Cost: 3.4916096%
 Underwriters: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
 Coastal Securities, RBC Capital Markets,
 Raymond James & Assoc.
 Callable: N/A
 Type: N/A

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING
AND IMPROVEMENT BONDS, SERIES 2010
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$60,665,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 155,000	\$ 3,415,456	\$ 3,570,456
2012	580,000	2,914,163	3,494,163
2013	1,425,000	2,874,063	4,299,063
2014	780,000	2,829,963	3,609,963
2015	350,000	2,807,363	3,157,363
2016	880,000	2,782,763	3,662,763
2017	1,670,000	2,723,413	4,393,413
2018	2,925,000	2,608,538	5,533,538
2019	3,270,000	2,470,013	5,740,013
2020	3,425,000	2,318,988	5,743,988
2021	3,585,000	2,157,181	5,742,181
2022	3,755,000	1,987,125	5,742,125
2023	3,945,000	1,794,625	5,739,625
2024	4,150,000	1,592,250	5,742,250
2025	4,365,000	1,379,375	5,744,375
2026	4,585,000	1,155,625	5,740,625
2027	4,820,000	920,500	5,740,500
2028	5,070,000	673,250	5,743,250
2029	5,330,000	413,250	5,743,250
2030	5,600,000	140,000	5,740,000
TOTAL	\$ 60,665,000	\$ 39,957,900	\$ 100,622,900

Debt Retired as of September 30, 2010 \$ -
Interest Paid-to-date as of September 30, 2010 \$ -

Date Issued: June 15, 2010
Bond Type: General Obligation Refunding
and Improvement Bonds
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2.0% to 5.00%
Maturity Date: February 15, 2030
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 3.9913458%
Net Interest Cost: 4.2309220%
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
Coastal Securities, RBC Capital Markets,
Raymond James & Assoc.
Callable: February 15, 2021
Type: Redemption Option

Special notes or other information relevant to this issue:

Streets and Drainage	\$ 24,710,000
Parks & Recreation	22,645,000
Neighborhood Vitality	8,150,000
Public Buildings	10,495,000
Net of reoffering premium & issuance costs	(5,335,000)
Total Par Amount of Bonds - New Money	<u>60,665,000</u>
Refunded Issues	<u>12,335,000</u>
Total Issue	<u>\$ 73,000,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING
AND IMPROVEMENT BONDS, SERIES 2010
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$20,780,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ -	\$ 626,617	\$ 626,617
2012	1,005,000	517,000	1,522,000
2013	1,045,000	476,000	1,521,000
2014	1,090,000	433,300	1,523,300
2015	1,135,000	388,800	1,523,800
2016	1,180,000	342,500	1,522,500
2017	1,240,000	287,900	1,527,900
2018	1,310,000	224,150	1,534,150
2019	1,370,000	164,000	1,534,000
2020	1,440,000	100,600	1,540,600
2021	1,520,000	32,300	1,552,300
TOTAL	\$ 12,335,000	\$ 3,593,167	\$ 15,928,167

Debt Retired as of September 30, 2011 = \$ -

Interest Paid-to-date as of September 30, 2011 = \$ -

Date Issued: June 15, 2010
 Bond Type: General Obligation Refunding & Improvement
 Paying Agent: Regions Bank, Dallas, Texas
 Payment Dates:
 Principal: February 15
 Interest: February 15 and August 15
 Coupons Range: 4.0%-5.0%
 Maturity Date: February 15, 2021
 Moody's Rating: Aaa
 S & P Rating: AAA
 Insurer: N/A
 TIC: 2.7813044%
 Net Interest Cost: 2.9631440%
 Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
 Coastal Securities, RBC Capital Markets,
 Raymond James & Assoc.
 Callable: N/A
 Type: N/A

Special notes or other information relevant to this issue:

General Government Fund	59.36%	\$ 12,335,000
Golf Fund	21.01%	4,365,000
Water & Sewer Fund	19.63%	4,080,000
Total Issue	100.0000%	\$ 20,780,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2010
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$2,670,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 640,000	\$ 64,008	\$ 704,008
2012	660,000	40,950	700,950
2013	675,000	27,600	702,600
2014	695,000	10,425	705,425
TOTAL	\$ 2,670,000	\$ 142,983	\$ 2,812,983

Debt Retired as of September 30, 2010 = \$ -
Interest Paid-to-date as of September 30, 2010 = \$ -
Date Issued: June 15, 2010
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2.0-3.0%
Maturity Date: February 15, 2014
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.3497763%
Net Interest Cost: 1.4653629%
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
Coastal Securities, RBC Capital Markets,
Raymond James & Assoc.
Callable: N/A
Type: N/a

Special notes or other information relevant to this issue:

General Government Fund -- 15 Year	21.55%	\$ 3,945,000
General Government Fund -- 8 Year	4.94%	905,000
General Government Fund -- 4 Year	14.59%	2,670,000
Solid Waste Services Fund	19.53%	3,575,000
Water & Sewer Fund	39.39%	7,210,000
Total Issue	<u>100.0000%</u>	<u>\$ 18,305,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2010
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$905,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 100,000	\$ 24,608	\$ 124,608
2012	105,000	18,900	123,900
2013	110,000	16,750	126,750
2014	110,000	14,000	124,000
2015	115,000	11,200	126,200
2016	120,000	8,550	128,550
2017	120,000	5,400	125,400
2018	125,000	1,875	126,875
TOTAL	\$ 905,000	\$ 101,283	\$ 1,006,283

Debt Retired as of September 30, 2010 = \$ -
Interest Paid-to-date as of September 30, 2010 = \$ -
Date Issued: June 15, 2010
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 2.0-3.0%
Maturity Date: February 15, 2018
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.2083934%
Net Interest Cost: 2.3095486%
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
Coastal Securities, RBC Capital Markets,
Raymond James & Assoc.
Callable: N/A
Type: N/a

Special notes or other information relevant to this issue:

General Government Fund -- 15 Year	21.55%	\$ 3,945,000
General Government Fund -- 8 Year	4.94%	905,000
General Government Fund -- 4 Year	14.59%	2,670,000
Solid Waste Services Fund	19.53%	3,575,000
Water & Sewer Fund	39.39%	7,210,000
Total Issue	100.0000%	\$ 18,305,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2010
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$3,945,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 195,000	\$ 146,538	\$ 341,538
2012	220,000	121,175	341,175
2013	225,000	116,725	341,725
2014	230,000	111,025	341,025
2015	235,000	105,225	340,225
2016	245,000	99,813	344,813
2017	250,000	93,313	343,313
2018	255,000	86,050	341,050
2019	265,000	76,925	341,925
2020	275,000	66,813	341,813
2021	285,000	56,300	341,300
2022	300,000	44,600	344,600
2023	310,000	32,400	342,400
2024	320,000	19,800	339,800
2025	335,000	6,700	341,700
TOTAL	\$ 3,945,000	\$ 1,183,400	\$ 5,128,400

Debt Retired as of September 30, 2011 = \$ -
Interest Paid-to-date as of September 30, 2011 = \$ -
Date Issued: June 15, 2010
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
Principal: February 15
Interest: February 15 and August 15
Coupons Range: 2.0-4.0%
Maturity Date: February 15, 2025
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 3.3067628%
Net Interest Cost: 3.4370817%
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
Coastal Securities, RBC Capital Markets,
Raymond James & Assoc.
Callable: After February 15, 2021
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 15 Year	21.55%	\$ 3,945,000
General Government Fund -- 8 Year	4.94%	905,000
General Government Fund -- 4 Year	14.59%	2,670,000
Solid Waste Services Fund	19.53%	3,575,000
Water & Sewer Fund	39.39%	7,210,000
Total Issue	100.0000%	\$ 18,305,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING
BONDS, SERIES 2009
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$14,460,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 1,190,000	\$ 352,100	\$ 1,542,100
2012	1,185,000	310,500	1,495,500
2013	1,205,000	286,600	1,491,600
2014	1,235,000	259,113	1,494,113
2015	1,280,000	224,475	1,504,475
2016	1,315,000	181,650	1,496,650
2017	1,365,000	130,738	1,495,738
2018	1,430,000	73,663	1,503,663
2019	975,000	21,938	996,938
TOTAL	\$ 11,180,000	\$ 1,840,775	\$ 13,020,775

Debt Retired as of September 30, 2010 = \$ 3,280,000
Interest Paid-to-date as of September 30, 2010 = \$ 618,467

Date Issued: April 15, 2009
Bond Type: General Obligation Refunding
Paying Agent: Regions Bank, Houston, Texas
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2.5%-5.0%
Maturity Date: February 15, 2019
Moody's Rating: Aa1
S & P Rating: AAA
Insurer: N/A
TIC: 2.5923687%
Net Interest Cost: 2.6936423%
Underwriter: Stifel, Nicolaus
RBC Capital Markets
Callable: After February 15, 2019
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund	70.11%	\$ 14,460,000
Solid Waste Services Fund	2.33%	480,000
Water & Sewer Fund	27.56%	5,685,000
Total Issue	100.0000%	\$ 20,625,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2009
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$1,980,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 120,000	\$ 56,011	\$ 176,011
2012	125,000	52,949	177,949
2013	130,000	49,761	179,761
2014	130,000	46,511	176,511
2015	135,000	43,199	178,199
2016	140,000	39,586	179,586
2017	140,000	35,561	175,561
2018	145,000	31,105	176,105
2019	150,000	26,218	176,218
2020	155,000	21,071	176,071
2021	160,000	15,655	175,655
2022	170,000	9,753	179,753
2023	175,000	3,325	178,325
TOTAL	\$ 1,875,000	\$ 430,704	\$ 2,305,704

Debt Retired as of September 30, 2010 = \$ 105,000

Interest Paid-to-date as of September 30, 2010 = \$ 78,869

Date Issued: April 15, 2009
 Bond Type: Combination Tax and Revenue C.O.
 Paying Agent: Regions Bank, Houston, Texas
 Payment Dates:
 Principal: February 15
 Interest: February 15 and August 15
 Coupons Range: 2.5%-3.8%
 Maturity Date: February 15, 2023
 Moody's Rating: Aa1
 S & P Rating: AAA
 Insurer: N/A
 TIC: 3.2921084%
 Net Interest Cost: 3.3659173%
 Underwriter: Stifel, Nicolaus
 RBC Capital Markets
 Callable: After February 15, 2018
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 14 Year	16.78%	\$ 1,980,000
General Government Fund -- 8 Year	6.10%	720,000
General Government Fund -- 4 Year	22.63%	2,670,000
Solid Waste Services Fund	11.86%	1,400,000
Water & Sewer Fund	42.63%	5,030,000
Total Issue	100.0000%	\$ 11,800,000

**CITY OF RICHARDSON
 BOND MATURITY SCHEDULE
 COMBINATION TAX AND REVENUE CERTIFICATES OF
 OBLIGATION, SERIES 2009
 GENERAL GOVERNMENT FUND
 AMOUNT OF ISSUE \$720,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 85,000	\$ 15,800	\$ 100,800
2012	90,000	13,613	103,613
2013	90,000	11,363	101,363
2014	90,000	9,113	99,113
2015	95,000	6,800	101,800
2016	95,000	4,306	99,306
2017	<u>100,000</u>	<u>1,500</u>	<u>101,500</u>
TOTAL	\$ <u>645,000</u>	\$ <u>62,494</u>	\$ <u>707,494</u>

Debt Retired as of September 30, 2010 = \$ 75,000

Interest Paid-to-date as of September 30, 2010 = \$ 24,046

Date Issued: April 15, 2009
 Bond Type: Combination Tax and Revenue C.O.
 Paying Agent: Regions Bank, Houston, Texas
 Payment Dates:
 Principal February 15
 Interest February 15 and August 15
 Coupons Range: 2.5%-3.0%
 Maturity Date: February 15, 2017
 Moody's Rating: Aa1
 S & P Rating: AAA
 Insurer: N/A
 TIC: 2.4197428%
 Net Interest Cost: 2.5158131%
 Underwriter: Stifel, Nicolaus
 RBC Capital Markets
 Callable: After February 15, 2018
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 14 Year	16.78%	\$ 1,980,000
General Government Fund -- 8 Year	6.10%	720,000
General Government Fund -- 4 Year	22.63%	2,670,000
Solid Waste Services Fund	11.86%	1,400,000
Water & Sewer Fund	42.63%	5,030,000
Total Issue	<u>100.0000%</u>	\$ <u>11,800,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2009
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$2,670,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 660,000	\$ 42,875	\$ 702,875
2012	685,000	26,063	711,063
2013	700,000	8,750	708,750
TOTAL	\$ 2,045,000	\$ 77,688	\$ 2,122,688

Debt Retired as of September 30, 2010 = \$ 625,000

Interest Paid-to-date as of September 30, 2010 = \$ 81,188

Date Issued: April 15, 2009
 Bond Type: Combination Tax and Revenue C.O.
 Paying Agent: Regions Bank, Houston, Texas
 Payment Dates:
 Principal: February 15
 Interest: February 15 and August 15
 Coupons Range: 2.5%
 Maturity Date: February 15, 2013
 Moody's Rating: Aa1
 S & P Rating: AAA
 Insurer: N/A
 TIC: 1.7743995%
 Net Interest Cost: 1.9026794%
 Underwriter: Stifel, Nicolaus
 RBC Capital Markets
 Callable: After February 15, 2018
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 14 Year	16.78%	\$ 1,980,000
General Government Fund -- 8 Year	6.10%	720,000
General Government Fund -- 4 Year	22.63%	2,670,000
Solid Waste Services Fund	11.86%	1,400,000
Water & Sewer Fund	42.63%	5,030,000
Total Issue	<u>100.0000%</u>	<u>\$ 11,800,000</u>

**CITY OF RICHARDSON
 BOND MATURITY SCHEDULE
 COMBINATION TAX AND REVENUE CERTIFICATES OF
 OBLIGATION, SERIES 2008
 GENERAL GOVERNMENT FUND
 AMOUNT OF ISSUE \$2,000,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 235,000	\$ 51,538	\$ 286,538
2012	245,000	43,138	288,138
2013	260,000	34,300	294,300
2014	270,000	25,025	295,025
2015	285,000	15,313	300,313
2016	295,000	5,163	300,163
TOTAL	\$ 1,590,000	\$ 174,475	\$ 1,764,475

Debt Retired as of September 30, 2010 = \$ 410,000

Interest Paid-to-date as of September 30, 2010 = \$ 149,683

Date Issued: April 15, 2007
 Bond Type: Combination Tax and Revenue C.O.
 Paying Agent: Regions Bank, Houston, Texas
 Payment Dates:
 Principal: February 15
 Interest: February 15 and August 15
 Coupons Range: 3.5%
 Maturity Date: February 15, 2016
 Moody's Rating: Aa1
 S & P Rating: AAA
 Insurer: N/A
 TIC: 3.4960451%
 Net Interest Cost: 3.5%
 Underwriter: RBC Capital Markets
 Callable: After February 15, 2018
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	23.36%	\$ 2,500,000
General Government Fund -- Fire	18.69%	2,000,000
Solid Waste Services Fund	11.2150%	1,200,000
Water & Sewer Fund	46.7290%	5,000,000
Total Issue	<u>100.0000%</u>	<u>\$ 10,700,000</u>

**CITY OF RICHARDSON
 BOND MATURITY SCHEDULE
 COMBINATION TAX AND REVENUE CERTIFICATES OF
 OBLIGATION, SERIES 2008
 GENERAL GOVERNMENT FUND
 AMOUNT OF ISSUE \$2,500,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 645,000	\$ 35,088	\$ 680,088
2012	680,000	11,900	691,900
TOTAL	\$ 1,325,000	\$ 46,988	\$ 1,371,988

Debt Retired as of September 30, 2010 = \$ 1,175,000

Interest Paid-to-date as of September 30, 2010 = \$ 164,179

Date Issued: April 15, 2007
 Bond Type: Combination Tax and Revenue C.O.
 Paying Agent: Regions Bank, Houston, Texas
 Payment Dates:
 Principal February 15
 Interest February 15 and August 15
 Coupons Range: 3.5%
 Maturity Date: February 15, 2012
 Moody's Rating: Aa1
 S & P Rating: AAA
 Insurer: N/A
 TIC: 3.4927657%
 Net Interest Cost: 3.5%
 Underwriter: RBC Capital Markets
 Callable: After February 15, 2018
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	23.36%	\$ 2,500,000
General Government Fund -- Fire	18.69%	2,000,000
Solid Waste Services Fund	11.2150%	1,200,000
Water & Sewer Fund	46.7290%	5,000,000
Total Issue	<u>100.0000%</u>	<u>\$ 10,700,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2007
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$2,500,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ <u>675,000</u>	\$ <u>15,188</u>	\$ <u>690,188</u>
TOTAL	\$ <u><u>675,000</u></u>	\$ <u><u>15,188</u></u>	\$ <u><u>690,188</u></u>

Debt Retired as of September 30, 2010 = \$ 1,825,000

Interest Paid-to-date as of September 30, 2010 = \$ 256,088

Date Issued: April 15, 2007
 Bond Type: Combination Tax and Revenue C.O.
 Paying Agent: Regions Bank, Houston, Texas
 Payment Dates:
 Principal: February 15
 Interest: February 15 and August 15
 Coupons Range: 4.5%
 Maturity Date: February 15, 2011
 Moody's Rating: Aaa
 S & P Rating: AAA
 Insurer: Ambac Assurance Corporation
 TIC: 4.4879475%
 Net Interest Cost: 4.5%
 Underwriter: Citigroup Global Markets, Inc.
 Callable: After February 15, 2016
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	26.6525%	\$ 2,500,000
General Government Fund -- Fire	7.6759%	720,000
Solid Waste Services Fund	12.3667%	1,160,000
Water & Sewer Fund	53.3049%	5,000,000
Total Issue	<u>100.0000%</u>	<u>\$ 9,380,000</u>

**CITY OF RICHARDSON
 BOND MATURITY SCHEDULE
 COMBINATION TAX AND REVENUE CERTIFICATES OF
 OBLIGATION, SERIES 2007
 GENERAL GOVERNMENT FUND
 AMOUNT OF ISSUE \$720,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 90,000	\$ 18,025	\$ 108,025
2012	95,000	14,100	109,100
2013	100,000	10,200	110,200
2014	100,000	6,200	106,200
2015	105,000	2,100	107,100
TOTAL	\$ 490,000	\$ 50,625	\$ 540,625

Debt Retired as of September 30, 2010 = \$ 230,000

Interest Paid-to-date as of September 30, 2010 = \$ 86,741

Date Issued: April 15, 2007
 Bond Type: Combination Tax and Revenue C.O.
 Paying Agent: Regions Bank, Houston, Texas
 Payment Dates:
 Principal February 15
 Interest February 15 and August 15
 Coupons Range: 4.0% to 4.5%
 Maturity Date: February 15, 2015
 Moody's Rating: Aaa
 S & P Rating: AAA
 Insurer: Ambac Assurance Corporation
 TIC: 4.1187990%
 Net Interest Cost: 4.1179409%
 Underwriter: Citigroup Global Markets, Inc.
 Callable: After February 15, 2016
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	26.6525%	\$ 2,500,000
General Government Fund -- Fire	7.6759%	720,000
Solid Waste Services Fund	12.3667%	1,160,000
Water & Sewer Fund	53.3049%	5,000,000
Total Issue	<u>100.0000%</u>	<u>\$ 9,380,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING
AND IMPROVEMENT BONDS, SERIES 2006
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$79,440,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 1,060,000	\$ 3,674,675	\$ 4,734,675
2012	605,000	3,637,213	4,242,213
2013	2,790,000	3,553,850	6,343,850
2014	4,065,000	3,382,475	7,447,475
2015	5,180,000	3,151,350	8,331,350
2016	5,620,000	2,882,163	8,502,163
2017	5,910,000	2,594,725	8,504,725
2018	6,220,000	2,283,700	8,503,700
2019	6,545,000	1,961,800	8,506,800
2020	6,880,000	1,622,575	8,502,575
2021	6,520,000	1,278,975	7,798,975
2022	3,990,000	1,011,238	5,001,238
2023	4,200,000	801,500	5,001,500
2024	4,415,000	586,125	5,001,125
2025	4,640,000	359,750	4,999,750
2026	4,875,000	121,875	4,996,875
TOTAL	\$ 73,515,000	\$ 32,903,988	\$ 106,418,988

Debt Retired as of September 30, 2010 \$ 5,925,000
Interest Paid-to-date as of September 30, 2010 \$ 15,751,873

Date Issued: July 1, 2006
Bond Type: General Obligation Refunding and improvement bonds
Paying Agent: Regions Bank, Houston, Texas
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 4.5% to 5.25%
Maturity Date: February 15, 2026
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: MBIA Insurance Corporation
TIC: 4.6831476%
Net Interest Cost: 4.7803884%
Underwriter: A.G. Edwards & Sons, Inc.,
Estrada, Hinojosa & Company, Inc., and
Morgan Keegan & Company, Inc.
Coastal Securities
RBC Capital Markets
Callable: February 15, 2016
Type: Redemption Option

Special notes or other information relevant to this issue:

Streets and Drainage	\$ 32,210,000
Parks & Recreation	8,940,000
Neighborhood Vitality	9,750,000
Public Buildings	4,100,000
Net of reoffering premium & issuance costs	(1,225,000)
Total Par Amount of Bonds - New Money	<u>53,775,000</u>
Refunded Issues	<u>25,665,000</u>
Total Issue	<u>\$ 79,440,000</u>

**CITY OF RICHARDSON
 BOND MATURITY SCHEDULE
 COMBINATION TAX AND REVENUE CERTIFICATES OF
 OBLIGATION, SERIES 2006
 GENERAL GOVERNMENT FUND
 AMOUNT OF ISSUE \$650,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 85,000	\$ 13,428	\$ 98,428
2012	90,000	9,503	99,503
2013	90,000	5,846	95,846
2014	95,000	1,995	96,995
TOTAL	\$ 360,000	\$ 30,771	\$ 390,771

Debt Retired as of September 30, 2010 = \$ 290,000
 Interest Paid-to-date as of September 30, 2010 = \$ 96,133

Date Issued: July 1, 2006
 Bond Type: Combination Tax and Revenue C.O.
 Paying Agent: Regions Bank, Houston, Texas
 Payment Dates:
 Principal February 15
 Interest February 15 and August 15
 Coupons Range: 4.0% to 5.0%
 Maturity Date: February 15, 2014
 Moody's Rating: Aaa
 S & P Rating: AAA
 Insurer: MBIA Insurance Corporation
 TIC: 4.2413258%
 Net Interest Cost: 4.2546303%
 Underwriter: A.G. Edwards & Sons, Inc.,
 Estrada, Hinojosa & Company, Inc., and
 Morgan Keegan & Company, Inc.
 Coastal Securities
 RBC Capital Markets
 Callable: After February 15, 2016
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	24.4622%	\$ 1,990,000
General Government Fund -- Vehicle	7.9902%	650,000
Solid Waste Services Fund	6.0848%	495,000
Water & Sewer Fund	61.4628%	5,000,000
Total Issue	<u>100.0000%</u>	<u>\$ 8,135,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING
AND IMPROVEMENT BONDS, SERIES 2005
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$33,200,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 30,000	\$ 1,713,163	\$ 1,743,163
2012	1,435,000	1,679,885	3,114,885
2013	2,125,000	1,591,344	3,716,344
2014	2,240,000	1,476,763	3,716,763
2015	2,365,000	1,355,881	3,720,881
2016	2,505,000	1,228,044	3,733,044
2017	2,635,000	1,093,119	3,728,119
2018	2,330,000	962,788	3,292,788
2019	2,185,000	844,269	3,029,269
2020	2,305,000	726,406	3,031,406
2021	2,425,000	602,244	3,027,244
2022	2,555,000	471,519	3,026,519
2023	2,700,000	333,575	3,033,575
2024	2,840,000	188,150	3,028,150
2025	<u>2,300,000</u>	<u>56,800</u>	<u>2,356,800</u>
TOTAL	\$ <u>32,975,000</u>	\$ <u>14,323,951</u>	\$ <u>47,298,951</u>

Debt Retired as of September 30, 2010 \$ -
Interest Paid-to-date as of September 30, 2010 \$ 9,206,270

Date Issued: April 1, 2005
Bond Type: General Obligation Refunding
and Improvement Bonds
Paying Agent: Wachovia Bank, National Association
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 3.0% to 5.25%
Maturity Date: February 15, 2025
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: MBIA Insurance Corporation
TIC: 4.4889918%
Net Interest Cost: 4.6857971%
Underwriter: A.G. Edwards & Sons, Inc.,
Estrada, Hinojosa & Company, Inc., and
Morgan Keegan & Company, Inc.
Callable: February 15, 2015
Type: Redemption Option

Special notes or other information relevant to this issue:

Streets and Drainage	\$ 10,095,000
Sidewalks & Bridges	1,765,000
Parks & Recreation	8,460,000
Public Buildings	<u>2,605,000</u>
Total Par Amount of Bonds - New Money	22,925,000
Refunded Issues - Tax Supported	10,050,000
Refunded Issues - Self Supported - Golf	<u>225,000</u>
Total Issue	<u>\$ 33,200,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2005
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$2,790,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ <u>1,335,000</u>	\$ <u>26,700</u>	\$ <u>1,361,700</u>
TOTAL	\$ <u><u>1,335,000</u></u>	\$ <u><u>26,700</u></u>	\$ <u><u>1,361,700</u></u>

Debt Retired as of September 30, 2010 = \$ 1,455,000
Interest Paid-to-date as of September 30, 2010 = \$ 543,303

Date Issued: April 1, 2005
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Wachovia Bank, National Association
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 3.15% to 4.0%
Maturity Date: February 15, 2011
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: MBIA Insurance Corporation
TIC: 3.5715717%
Net Interest Cost: 3.6051142%
Underwriter: A.G. Edwards & Sons, Inc.,
Estrada, Hinojosa & Company, Inc., and
Morgan Keegan & Company, Inc.
Callable: After February 15, 2015
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Street Improvem	36.0698%	\$ 2,790,000
Solid Waste Services Fund	9.1791%	710,000
Water & Sewer Fund	<u>54.7511%</u>	<u>4,235,000</u>
Total Issue	<u>100.0000%</u>	<u>\$ 7,735,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING
BONDS, TAXABLE SERIES 2004
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$11,910,000**

FISCAL YEAR	PRINCIPAL(1)	INTEREST	TOTAL
2011	\$ -	\$ 252,660	\$ 252,660
2012	-	252,660	252,660
2013	550,000	239,460	789,460
2014	580,000	210,600	790,600
2015	610,000	178,470	788,470
2016	640,000	144,720	784,720
2017	670,000	109,350	779,350
2018	705,000	72,225	777,225
2019	480,000	40,230	520,230
2020	505,000	13,635	518,635
TOTAL	\$ 4,740,000	\$ 1,514,010	\$ 6,254,010

(1) In March 2005, \$7,070,000 of this bond issue was cash defeased in the amount of \$4,275,000 for the years 2005-2012 and partially defeased in the amount of \$2,795,000 for the years 2013-2020.

Debt Retired as of September 30, 2010	\$ 7,170,000
Interest Paid-to-date as of September 30, 2010	\$ 2,021,705

Date Issued:	January 1, 2004
Bond Type:	General Obligation Refunding Bonds, Taxable Series 2004
Paying Agent:	Wachovia Bank, National Association
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	1.5% to 5.4%
Maturity Date:	February 15, 2020
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	Ambac
TIC:	5.1527370%
Net Interest Cost:	5.1693772%
Underwriter:	A.G. Edwards & Sons, Inc. Estrada Hinojosa & Co., Inc.

Callable:	After February 15, 2013
Type:	Redemption Option

Special notes or other information relevant to this issue:

Refunded the following issues:

Current Refunding:	
General Obligation Bonds, Taxable Series 1998	\$ 2,585,000
Advance Refunding:	
Combination Tax & Revenue C.O., Taxable 2000A	\$ 8,775,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING
AND IMPROVEMENT BONDS, SERIES 2003
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$12,442,580**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>LIQUIDITY & REMARKETING FEE</u>	<u>TOTAL</u>
2011	\$ 1,710,000	\$ 115,366	\$ 15,638	\$ 1,841,004
2012	1,802,390	224,291	10,927	2,037,608
2013	1,819,172	156,701	6,170	1,982,043
2014	1,850,692	88,482	1,331	1,940,505
2015	508,828	19,081	-	527,909
2016	-	-	-	-
2017	-	-	-	-
2018	-	-	-	-
2019	-	-	-	-
2020	-	-	-	-
TOTAL	\$ 7,691,082	\$ 603,921	\$ 34,066	\$ 8,329,069

Debt Retired as of September 30, 2010 \$ 4,751,498
Interest Paid-to-date as of September 30, 2010 \$ 2,409,497

Date Issued: April 1, 2003
Bond Type: Adjustable Rate General Obligation
Refunding and Improvement Bonds
Paying Agent: Wachovia Bank, National Association
Payment Dates:
Principal June 15
Interest June 15 and December 15
Coupons Range: Variable
Maturity Date: June 15, 2023
Moody's Rating: Aa1
S & P Rating: AA+
Insurer: N/A
TIC: Variable
Net Interest Cost: Variable
Underwriter: A.G. Edwards & Sons, Inc.
Banc of America Securities LLC
Callable: Any Annual Rate Period
Type: Redemption Option

Special notes or other information relevant to this issue:

This issue has an adjustable interest rate that is restated each year on June 15. The interest rate for FY 2010 is 2.5%. The amounts shown in years 2011-2013 are estimates, assuming an interest rate of 3.75% for each year.

Streets and Drainage	\$ 3,000,000
Refunded General Obligation	
Refunding Bonds, Series 1993 - General Gov.	9,442,580
Total General Government Fund	<u>12,442,580</u>
Refunded General Obligation	
Refunding Bonds, Series 1993 - Water & Sewer	1,042,420
Total Issue	<u>\$ 13,485,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2003 (STREETS)
AMOUNT OF ISSUE \$ 2,000,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 90,000	\$ 60,418	\$ 150,418
2012	90,000	57,223	147,223
2013	95,000	53,821	148,821
2014	100,000	50,090	150,090
2015	105,000	46,040	151,040
2016	105,000	41,788	146,788
2017	110,000	37,325	147,325
2018	115,000	32,543	147,543
2019	120,000	27,445	147,445
2020	125,000	22,039	147,039
2021	135,000	16,220	151,220
2022	140,000	9,963	149,963
2023	145,000	3,371	148,371
TOTAL	\$ 1,475,000	\$ 458,286	\$ 1,933,286

Debt Retired as of September 30, 2010 = \$ 525,000

Interest Paid-to-date as of September 30, 2010 = \$ 520,320

Date Issued: April 1, 2003
 Bond Type: Combination Tax and Revenue C.O.
 Paying Agent: Wachovia Bank, National Association
 Payment Dates:
 Principal: February 15
 Interest: February 15 and August 15
 Coupons Range: 2.0%-4.65%
 Maturity Date: February 15, 2023
 Moody's Rating: Aa1/VMIG 1
 S & P Rating: AA+/A-1+
 Insurer: MBIA
 TIC: 4.2961846%
 Net Interest Cost: 4.2988143%
 Underwriter: A.G. Edwards & Sons, Inc.
 Banc of America Securities LLC
 Callable: After February 15, 2014
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	22.9621%	\$ 2,000,000
General Government Fund -- Street Improvements	22.9621%	2,000,000
General Government Fund -- Public Safety	6.8886%	600,000
Total General Government Fund	<u>52.8129%</u>	<u>4,600,000</u>
Solid Waste Services Fund	4.1332%	360,000
Water & Sewer Fund	43.0540%	3,750,000
Total Issue	<u>100.0000%</u>	<u>\$ 8,710,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2003 (PUBLIC SAFETY)
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$600,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ <u>85,000</u>	\$ <u>1,488</u>	\$ <u>86,488</u>
TOTAL	\$ <u><u>85,000</u></u>	\$ <u><u>1,489</u></u>	\$ <u><u>86,489</u></u>

Debt Retired as of September 30, 2010 = \$ 515,000

Interest Paid-to-date as of September 30, 2010 = \$ 82,096

Date Issued: April 1, 2003
 Bond Type: Combination Tax and Revenue C.O.
 Paying Agent: Wachovia Bank, National Association
 Payment Dates:
 Principal: February 15
 Interest: February 15 and August 15
 Coupons Range: 2.0%-3.5%
 Maturity Date: February 15, 2011
 Moody's Rating: Aa1/VMIG 1
 S & P Rating: AA+/A-1+
 Insurer: MBIA
 TIC: 3.0444693%
 Net Interest Cost: 3.0551905%
 Underwriter: A.G. Edwards & Sons, Inc.
 Banc of America Securities LLC
 Callable: After February 15, 2014
 Type: Redemption Option
 Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	22.9621%	\$ 2,000,000
General Government Fund -- Street Improvement	22.9621%	2,000,000
General Government Fund -- Public Safety	6.8886%	600,000
Total General Government Fund	<u>52.8129%</u>	<u>4,600,000</u>
Solid Waste Services Fund	4.1332%	360,000
Water & Sewer Fund	43.0540%	3,750,000
Total Issue	<u><u>100.0000%</u></u>	<u><u>\$ 8,710,000</u></u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING
AND IMPROVEMENT BONDS, SERIES 2002
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$15,275,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 4,010,000	\$ 431,888	\$ 4,441,888
2012	4,260,000	240,488	4,500,488
2013	255,000	134,213	389,213
2014	265,000	123,746	388,746
2015	275,000	112,605	387,605
2016	285,000	100,702	385,702
2017	300,000	87,975	387,975
2018	315,000	74,287	389,287
2019	330,000	59,610	389,610
2020	345,000	43,912	388,912
2021	360,000	27,165	387,165
2022	380,000	9,262	389,262
TOTAL	\$ 11,380,000	\$ 1,445,853	\$ 12,825,853

Debt Retired as of September 30, 2010 \$ 3,895,000
Interest Paid-to-date as of September 30, 2010 \$ 4,658,519

Date Issued: September 1, 2002
Bond Type: General Obligation Refunding and Impvmnt Bonds
Paying Agent: Wachovia Bank, National Association
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2.5% to 4.875%
Maturity Date: February 15, 2022
Moody's Rating: Aa1
S & P Rating: AA+
Insurer: MBIA
TIC: 4.0405061%
Net Interest Cost: 4.1336595%
Underwriter: A.G. Edwards & Sons, Inc.
Estrada Hinojosa & Co., Inc.
RBC Dain Rauscher, Inc.
Callable: After February 15, 2012
Type: Redemption Option

Special notes or other information relevant to this issue:

Streets and Drainage	\$ 3,238,000
Sidewalks and Bridges	1,225,000
Parks	318,000
Public Buildings	219,000
Refunded General Obligation Bonds, Series 1993	<u>10,275,000</u>
Total Issue	\$ <u>15,275,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2002 (EISEMANN CENTER)
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$5,000,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 235,000	\$ 149,775	\$ 384,775
2012	245,000	140,893	385,893
2013	250,000	131,424	381,424
2014	265,000	121,249	386,249
2015	275,000	110,277	385,277
2016	285,000	98,549	383,549
2017	300,000	85,968	385,968
2018	310,000	72,545	382,545
2019	325,000	58,254	383,254
2020	340,000	42,955	382,955
2021	355,000	26,619	381,619
2022	375,000	9,094	384,094
TOTAL	\$ 3,560,000	\$ 1,047,601	\$ 4,607,601

Debt Retired as of September 30, 2010 \$ 1,440,000
Interest Paid-to-date as of September 30, 2010 \$ 1,439,769

Date Issued: September 1, 2002
Bond Type: General Obligation Bonds
Paying Agent: Wachovia Bank, National Association
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 3.0% to 4.85%
Maturity Date: February 15, 2022
Moody's Rating: Aa1
S & P Rating: AA+
Insurer: MBIA
TIC: 4.3600453%
Net Interest Cost: 4.3738442%
Underwriter: A.G. Edwards & Sons, Inc.
Estrada Hinojosa & Co., Inc.
RBC Dain Rauscher, Inc.
Callable: After February 15, 2012
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	11.2994%	\$ 2,000,000
General Government Fund -- Eisemann Center	28.2486%	5,000,000
General Government Fund -- Public Safety	2.8249%	500,000
Total General Government Fund	<u>42.3729%</u>	<u>7,500,000</u>
Solid Waste Services Fund	3.3898%	600,000
Water & Sewer Fund	54.2373%	9,600,000
Total Issue	<u>100.0000%</u>	<u>\$ 17,700,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION BONDS, SERIES 2001
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$11,335,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL(1)</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 540,000	\$ 13,500	\$ 553,500
2012	-	-	-
2013	-	-	-
2014	-	-	-
2015	-	-	-
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
TOTAL	\$ <u>540,000</u>	\$ <u>13,500</u>	\$ <u>553,500</u>

(1) In April 2005, \$20,000 of this issue was advance refunded.

Debt Retired as of September 30, 2010	\$ 10,775,000
Interest Paid-to-date as of September 30, 2010	\$ 6,921,521

Date Issued: April 1, 2001
Bond Type: General Obligation Bonds
Paying Agent: First Union National Bank, Houston, Texas
Payment Dates:
Principal: February 15
Interest: February 15 and August 15
Coupons Range: 4.75% to 5.25%
Maturity Date: February 15, 2021
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: Financial Guaranty Insurance Company
TIC: 4.8748695%
Net Interest Cost: 4.9153629%
Underwriter: Griffin, Kubik, Stephens & Thompson, Inc.
Callable: After February 15, 2011
Type: Redemption Option

Special notes or other information relevant to this issue:

Streets and Drainage	\$ 6,218,000
Sidewalks and Bridges	2,030,000
Parks	1,849,000
Public Buildings	<u>1,238,000</u>
Total Issue	\$ <u>11,335,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2001 (CAPITAL PROJECTS PORTION)
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$5,000,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 240,000	\$ 11,375	\$ 251,375
2012	-	-	-
2013	-	-	-
2014	-	-	-
2015	-	-	-
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
TOTAL	\$ 240,000	\$ 11,375	\$ 251,375

Debt Retired as of September 30, 2010 \$ 4,760,000
Interest Paid-to-date as of September 30, 2010 \$ 3,032,500
Date Issued: April 1, 2001
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: First Union National Bank, Houston, Texas
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 4.25% to 5.00%
Maturity Date: February 15, 2021
Moody's Rating: Aa1
S & P Rating: AA+
Insurer: None
TIC: 4.9543775%
Net Interest Cost: 4.9666635%
Underwriter: Legg Mason Wood Walker, Inc.
Callable: After February 15, 2011
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	7.6967%	\$ 2,000,000
General Government Fund -- Public Safety	2.3090%	600,000
General Government Fund -- Court Facility	17.3177%	4,500,000
General Government Fund -- Capital Projects	19.2419%	5,000,000
Total General Government Fund	46.5653%	12,100,000
Solid Waste Services Fund	2.6939%	700,000
Golf Fund	24.2448%	6,300,000
Water & Sewer Fund	26.4960%	6,885,000
Total Issue	100.0000%	\$ 25,985,000

**CITY OF RICHARDSON
 BOND MATURITY SCHEDULE
 GENERAL OBLIGATION BONDS, SERIES 2001
 GENERAL GOVERNMENT FUND
 AMOUNT OF ISSUE \$11,335,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL(1)</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 540,000	\$ 13,500	\$ 553,500
2012	-	-	-
2013	-	-	-
2014	-	-	-
2015	-	-	-
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
TOTAL	\$ <u>540,000</u>	\$ <u>13,500</u>	\$ <u>553,500</u>

(1) In April 2005, \$20,000 of this issue was advance refunded.

Debt Retired as of September 30, 2010	\$ 10,775,000
Interest Paid-to-date as of September 30, 2010	\$ 6,921,521

Date Issued: April 1, 2001
 Bond Type: General Obligation Bonds
 Paying Agent: First Union National Bank, Houston, Texas
 Payment Dates:
 Principal: February 15
 Interest: February 15 and August 15
 Coupons Range: 4.75% to 5.25%
 Maturity Date: February 15, 2021
 Moody's Rating: Aaa
 S & P Rating: AAA
 Insurer: Financial Guaranty Insurance Company
 TIC: 4.8748695%
 Net Interest Cost: 4.9153629%
 Underwriter: Griffin, Kubik, Stephens & Thompson, Inc.
 Callable: After February 15, 2011
 Type: Redemption Option

Special notes or other information relevant to this issue:

Streets and Drainage	\$ 6,218,000
Sidewalks and Bridges	2,030,000
Parks	1,849,000
Public Buildings	<u>1,238,000</u>
Total Issue	\$ <u>11,335,000</u>

**CITY OF RICHARDSON
 BOND MATURITY SCHEDULE
 COMBINATION TAX AND REVENUE
 CERTIFICATES OF OBLIGATION, TAXABLE SERIES 2000B
 GENERAL GOVERNMENT FUND
 AMOUNT OF ISSUE \$8,600,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ -	\$ -	\$ -
2012	-	-	-
2013	-	-	-
2014	-	-	-
2015	-	-	-
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
TOTAL	\$ -	\$ -	\$ -

Debt Retired as of September 30, 2010 = \$ 8,600,000
 Interest Paid-to-date as of September 30, 2010 = \$ 8,897,965

Date Issued: March 1, 2000
 Bond Type: Combination Tax and Revenue C.O., Taxable
 Paying Agent: The Bank of New York, New York
 Payment Dates:
 Principal February 15
 Interest February 15 and August 15
 Coupons Range: 7.180% to 8.000%
 Maturity Date: February 15, 2020
 Moody's Rating: Aaa
 S & P Rating: AAA
 Insurer: Financial Guaranty Insurance Company
 TIC: 7.9527210%
 Net Interest Cost: 7.9327734%
 Underwriter: A. G. Edwards & Sons, Inc.
 Callable: After February 15, 2010
 Type: Redemption Option

**CITY OF RICHARDSON
OTHER LIABILITIES MATURITY SCHEDULE
TRICITIES POLICE ACADEMY - 2005
GENERAL GOVERNMENT FUND
ORIGINAL NOTE \$500,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 24,034	\$ 20,370	\$ 44,404
2012	32,811	19,529	52,340
2013	34,136	17,923	52,059
2014	43,002	16,272	59,274
2015	39,615	14,337	53,951
2016	41,618	12,356	53,973
2017	43,738	10,275	54,013
2018	45,888	8,088	53,976
2019	44,092	6,252	50,344
2020	31,692	4,445	36,137
2021	13,107	3,137	16,244
2022	13,637	2,587	16,224
2023	14,226	2,007	16,233
2024	14,815	1,403	16,218
2025	15,463	773	16,236
TOTAL	\$ 451,874	\$ 139,754	\$ 591,626

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2010 = \$ 48,126
Interest Paid-to-date as of September 30, 2010 = \$ 115,347

Payment Dates:

Principal September 1
Interest March 1 and September 1

**CITY OF RICHARDSON
OTHER LIABILITIES MATURITY SCHEDULE
TRICITIES POLICE ACADEMY - 2003
GENERAL GOVERNMENT FUND
ORIGINAL NOTE \$787,500**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 35,675	\$ 23,147	\$ 58,822
2012	37,047	21,809	58,856
2013	38,615	20,327	58,942
2014	39,007	18,783	57,790
2015	40,575	17,418	57,993
2016	42,143	15,937	58,080
2017	43,908	14,356	58,264
2018	45,672	12,655	58,327
2019	47,632	10,828	58,460
2020	49,788	8,923	58,711
2021	51,944	6,931	58,875
2022	54,296	4,724	59,020
2023	56,845	2,416	59,261
TOTAL	\$ 583,148	\$ 178,254	\$ 761,400

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2010 = \$ 204,352
Interest Paid-to-date as of September 30, 2010 = \$ 200,959

Payment Dates:

Principal September 1
Interest March 1 and September 1

**CITY OF RICHARDSON
OTHER LIABILITIES MATURITY SCHEDULE
TRICITIES POLICE ACADEMY - 2002
GENERAL GOVERNMENT FUND
ORIGINAL NOTE \$512,500**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 23,489	\$ 15,812	\$ 39,301
2012	24,482	14,920	39,402
2013	25,474	13,965	39,439
2014	26,467	12,946	39,413
2015	27,624	11,854	39,478
2016	28,782	10,680	39,462
2017	30,106	9,421	39,527
2018	31,595	8,096	39,691
2019	33,083	6,675	39,758
2020	34,572	5,153	39,725
2021	36,226	3,528	39,754
2022	38,046	1,807	39,853
TOTAL	\$ 359,946	\$ 114,856	\$ 474,802

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2010	= \$ 152,554
Interest Paid-to-date as of September 30, 2010	= \$ 157,607

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

**CITY OF RICHARDSON
OTHER LIABILITIES MATURITY SCHEDULE
SECO - LOAN STAR ENERGY
GENERAL GOVERNMENT FUND
ORIGINAL NOTE \$539,847**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 58,751	\$ 6,233	\$ 64,984
2012	60,533	4,451	64,984
2013	62,370	2,614	64,984
2014	<u>48,016</u>	<u>722</u>	<u>48,738</u>
TOTAL	\$ <u>229,671</u>	\$ <u>14,019</u>	\$ <u>243,690</u>

Principal and Interest Payable to State of Texas Energy Conservation Office

Debt Retired as of September 30, 2010	= \$	329,956
Interest Paid-to-date as of September 30, 2010	= \$	76,196

Payment Dates:

Principal	Quarterly beginning August 31, 2004
Interest	Quarterly beginning August 31, 2004

**CITY OF RICHARDSON
OTHER LIABILITIES MATURITY SCHEDULE
KEY GOVERNMENT FINANCE - PHONE SYSTEM
GENERAL GOVERNMENT FUND
ORIGINAL NOTE \$1,700,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 119,325	\$ 10,675	\$ 130,000
2012	109,332	20,668	130,000
2013	114,169	15,831	130,000
2014	119,219	10,781	130,000
2015	124,493	5,507	130,000
	<u>\$ 586,538</u>	<u>\$ 63,462</u>	<u>\$ 650,000</u>

Debt Retired as of September 30, 2010 = \$ 1,113,462
Interest Paid-to-date as of September 30, 2010 = \$ 17,614

Payment Dates:

Principal Annually, beginning October 15, 2010
Interest Annually, beginning October 15, 2010

Payments:

Cisco Systems	2/15/2010	\$ 81,076.08
Court Technology Fund	5/15/2010	400,000.00 *
Water & Sewer Special Projects Fund	5/15/2010	325,000.00 *
Solid Waste Cap Projects Fund	5/15/2010	325,000.00 *
Debt Service Fund	Annually	650,000.00 *

* Includes Interest Component

**CITY OF RICHARDSON
OTHER LIABILITIES MATURITY SCHEDULE
FROST LEASING - XEROX
GENERAL GOVERNMENT FUND
ORIGINAL NOTE \$162,729**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 12,955	\$ 1,426	\$ 14,381
2012	13,481	900	14,381
2013	14,028	352	14,381
2014	1,194	4	1,198
	<u>\$ 41,658</u>	<u>\$ 2,682</u>	<u>\$ 44,340</u>

Debt Retired as of September 30, 2010 = \$ 23,434
Interest Paid-to-date as of September 30, 2010 = \$ 4,130

Payment Dates:
Principal Monthly, beginning October 22, 2008
Interest Monthly, beginning October 22, 2008

General Government Fund	40.00%	\$ 65,092
Water & Sewer Fund	60.00%	97,637
	<u>100.00%</u>	<u>\$ 162,729</u>

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
WATER & SEWER DEBT SERVICE FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Retained Earnings Reserve	\$ 394,503	\$ 391,447	\$ 390,485	\$ 397,203	1.5%	1.7%
Revenues						
Interest Income	\$ 5,835	\$ 3,029	\$ 996	\$ 751	-75.2%	-24.6%
Operating Transfers In - W&S. Fund	4,194,350	4,430,900	4,430,900	4,920,430	11.0%	11.0%
Accrued Interest	23,014	-	56,473	-	N/A	-100.0%
Total Revenues	<u>4,223,199</u>	<u>4,433,929</u>	<u>4,488,369</u>	<u>4,921,181</u>	11.0%	9.6%
Total Funds Available	<u>\$ 4,617,702</u>	<u>\$ 4,825,376</u>	<u>\$ 4,878,854</u>	<u>\$ 5,318,384</u>	10.2%	9.0%
Expenditures						
Principal	\$ 2,147,432	\$ 2,402,225	\$ 2,402,225	\$ 2,795,000	16.4%	16.4%
Interest & Fiscal Charges	2,016,329	1,990,491	2,014,172	2,097,133	5.4%	4.1%
Lease Payment (XEROX)	63,456	65,254	65,254	21,571	-66.9%	-66.9%
Total Expenditures	<u>\$ 4,227,217</u>	<u>\$ 4,457,970</u>	<u>\$ 4,481,651</u>	<u>\$ 4,913,704</u>	10.2%	9.6%
Revenues Over/(Under)	\$ (4,018)	\$ (24,041)	\$ 6,718	\$ 7,477	-131.1%	11.3%
Ending Designated Fund Balance	<u>\$ 390,485</u>	<u>\$ 367,406</u>	<u>\$ 397,203</u>	<u>\$ 404,680</u>	10.1%	1.9%
Days of Fund Balance	33.72	30.08	32.35	30.06		

**CITY OF RICHARDSON
DEBT SERVICE REQUIREMENTS SUMMARY
COMBINED PRINCIPAL AND INTEREST SCHEDULE
WATER AND SEWER FUND**

FISCAL YEAR	PRINCIPAL	INTEREST	LIQUIDITY & REMARKETING FEES	TOTAL
2011	\$ 2,814,432	\$ 2,089,167	\$ 1,605	\$ 4,905,204
2012	3,102,831	1,929,982	1,206	5,034,018
2013	3,251,871	1,828,124	681	5,080,675
2014	3,351,101	1,716,429	147	5,067,676
2015	3,306,172	1,597,059	-	4,903,231
2016	3,374,998	1,470,721	-	4,845,719
2017	3,535,000	1,331,380	-	4,866,380
2018	3,555,000	1,185,308	-	4,740,308
2019	3,715,000	1,032,901	-	4,747,901
2020	3,490,000	880,189	-	4,370,189
2021	3,430,000	731,788	-	4,161,788
2022	3,065,000	590,019	-	3,655,019
2023	2,475,000	468,843	-	2,943,843
2024	2,295,000	365,349	-	2,660,349
2025	2,125,000	268,894	-	2,393,894
2026	1,690,000	185,251	-	1,875,251
2027	1,370,000	118,613	-	1,488,613
2028	1,045,000	66,635	-	1,111,635
2029	690,000	29,293	-	719,293
2030	350,000	7,219	-	357,219
TOTAL	\$ 52,031,405	\$ 17,893,162	\$ 3,640	\$ 69,928,205

* In addition, fiscal charges of \$8,500 must be budgeted.

**CITY OF RICHARDSON
2010-11 DEBT SERVICE REQUIREMENTS
WATER & SEWER FUND**

DATE ISSUED	DESCRIPTION	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	2010-11 PRINCIPAL	2010-11 INTEREST	LIQUIDITY & REMARKETING FEES	2010-11 TOTAL
BONDED DEBT							
SELF-SUPPORTING OBLIGATIONS							
2010 (1)	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	\$ 4,080,000	\$ 4,080,000	\$ -	\$ 207,215	\$ -	\$ 207,215
2010 (2)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - 20 YR	4,990,000	4,990,000	155,000	201,841	-	356,841
2010 (2)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - 15 YR	2,220,000	2,220,000	110,000	82,433	-	192,433
2009 (3)	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	5,685,000	5,360,000	525,000	180,669	-	705,669
2009 (4)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,030,000	4,900,000	195,000	170,593	-	365,593
2008 (5)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,000,000	4,750,000	175,000	191,288	-	366,288
2007 (6)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,000,000	4,575,000	185,000	187,288	-	372,288
2006 (7)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,000,000	4,350,000	190,000	193,181	-	383,181
2005 (8)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	4,235,000	3,520,000	175,000	147,245	-	322,245
2004 (9)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	3,730,000	2,930,000	160,000	117,280	-	277,280
2003 (10)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	3,750,000	2,775,000	165,000	113,793	-	278,793
2003 (11)	ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	1,042,420	613,918	-	9,209	1,605	10,814
2002 (12)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	9,600,000	6,580,000	435,000	276,870	-	711,870
2001 (13)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,885,000	325,000	325,000	8,125	-	333,125
TOTAL SELF-SUPPORTING OBLIGATIONS		66,247,420	51,968,918	2,795,000	2,087,028	1,605	4,883,633
OTHER LIABILITIES							
FROST LEASING - XEROX		97,637	62,487	19,432	2,139	-	21,571
TOTAL OTHER LIABILITIES		97,637	62,487	19,432	2,139	-	21,571
TOTAL BONDED DEBT, SELF-SUPPORTING OBLIGATIONS, AND OTHER LIABILITIES		\$ 66,345,057	\$ 52,031,405	\$ 2,814,432	\$ 2,089,167	\$ 1,605	4,905,204
FISCAL CHARGES							8,500
TOTAL							\$ 4,913,704

Notes:

- (1) The total amount of this bond issuance is \$20,780,000 of which \$12,335,000, \$4,080,000 and \$4,365,000 are recorded in the General Government, Water & Sewer and Golf Funds, respectively.
- (2) The total amount of this bond issuance is \$18,305,000 of which \$7,520,000, \$7,210,000 and \$3,575,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (3) The total amount of this bond issuance is \$20,625,000 of which \$14,460,000, \$5,685,000 and \$480,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (4) The total amount of this bond issuance is \$9,380,000 of which \$5,370,000, \$5,030,000 and \$1,400,000 are recorded in the General Government, Water & Sewer, and Solid Waste Services Funds, respectively.
- (5) The total amount of this bond issuance is \$10,700,000 of which \$4,500,000, \$5,000,000 and \$1,200,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (6) The total amount of this bond issuance is \$9,380,000 of which \$3,220,000, \$5,000,000 and \$1,160,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (7) The total amount of this bond issuance is \$8,145,000 of which \$2,650,000, \$5,000,000, and \$495,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (8) The total amount of this bond issuance is \$7,735,000 of which \$2,790,000, \$4,235,000, and \$710,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (9) The total amount of this bond issuance is \$4,200,000 of which \$3,730,000 and \$470,000 are recorded in the Water & Sewer and Solid Waste Funds, respectively.
- (10) The total amount of this bond issuance is \$8,710,000 of which \$4,600,000, \$3,750,000, and \$360,000 are recorded in the General Government, Water & Sewer, and Solid Waste Funds, respectively.
- (11) The total amount of this bond issuance is \$13,485,000 of which \$12,442,580 and \$1,042,420 are recorded in the General Government and Water & Sewer Funds, respectively.
- (12) The total amount of this bond issuance is \$17,700,000 of which \$7,500,000, \$9,600,000, and \$600,000 are recorded in the General Government, Water & Sewer, and Solid Waste Funds, respectively.
- (13) The total amount of this bond issuance is \$25,985,000 of which \$12,100,000, \$6,885,000, \$700,000 and \$6,300,000 are recorded in the General Government, Water & Sewer, Solid Waste Services and Golf Funds, respectively.

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING
AND IMPROVEMENT BONDS, SERIES 2010
WATER & SEWER
AMOUNT OF ISSUE \$4,080,000**

<u>FISCAL</u> <u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ -	\$ -	\$ -
2011	-	207,215	207,215
2012	335,000	170,913	505,913
2013	345,000	157,313	502,313
2014	360,000	143,213	503,213
2015	375,000	128,513	503,513
2016	390,000	113,213	503,213
2017	410,000	95,163	505,163
2018	430,000	74,163	504,163
2019	455,000	54,313	509,313
2020	475,000	33,338	508,338
2021	505,000	10,731	515,731
TOTAL	\$ 4,080,000	\$ 1,188,083	\$ 5,268,083

Debt Retired as of September 30, 2010 = \$ -
Interest Paid-to-date as of September 30, 2010 = \$ -
Date Issued: June 15, 2010
Bond Type: General Obligation Refunding & Improvement
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 4.0%-5.0%
Maturity Date: February 15, 2021
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.7817806%
Net Interest Cost: 2.9635033%
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
Coastal Securities, RBC Capital Markets,
Raymond James & Assoc.
Callable: N/A
Type: N/A
Special notes or other information relevant to this issue:
General Government Fund 59.36% \$ 12,335,000
Golf Fund 21.01% 4,365,000
Water & Sewer Fund 19.63% 4,080,000
Total Issue 100.0000% \$ 20,780,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2010 (WATER & SEWER PORTION) - 20 YEAR
AMOUNT OF ISSUE \$ 4,990,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ -	\$ -	\$ -
2011	155,000	201,841	356,841
2012	190,000	169,335	359,335
2013	195,000	165,485	360,485
2014	200,000	160,535	360,535
2015	205,000	155,485	360,485
2016	205,000	150,873	355,873
2017	215,000	145,354	360,354
2018	220,000	139,098	359,098
2019	225,000	131,298	356,298
2020	235,000	122,685	357,685
2021	245,000	113,673	358,673
2022	255,000	103,673	358,673
2023	265,000	93,273	358,273
2024	275,000	82,473	357,473
2025	285,000	71,273	356,273
2026	300,000	59,573	359,573
2027	310,000	47,373	357,373
2028	325,000	34,673	359,673
2029	335,000	21,305	356,305
2030	350,000	7,219	357,219
TOTAL	\$ 4,990,000	\$ 2,176,491	\$ 7,166,491

Debt Retired as of September 30, 2010	= \$	-
Interest Paid-to-date as of September 30, 2010	= \$	0
Date Issued:	June 15, 2010	
Bond Type:	Combination Tax and Revenue C.O.	
Paying Agent:	Regions Bank, Dallas, Texas	
Payment Dates:		
Principal	February 15	
Interest	February 15 and August 15	
Coupons Range:	2.0%-4.125%	
Maturity Date:	February 15, 2021	
Moody's Rating:	Aaa	
S & P Rating:	AAA	
Insurer:	N/A	
TIC:	3.7149799%	
Net Interest Cost:	3.8122066%	
Underwriter:	Stifel, Nicolaus & Co., Morgan Keegan & Co., Coastal Securities, RBC Capital Markets, Raymond James & Assoc.	
Callable:	After February 15, 2021	
Type:	Redemption Option	
Special notes or other information relevant to this issue:		
General Government Fund -- 14 Year	21.55%	\$ 3,945,000
General Government Fund -- 8 Year	4.94%	905,000
General Government Fund -- 4 Year	14.59%	2,670,000
Solid Waste Services Fund	19.5302%	3,575,000
Water & Sewer Fund	39.3881%	7,210,000
Total Issue	<u>100.0000%</u>	<u>\$ 18,305,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2010 (WATER & SEWER PORTION) - 15 YEAR
AMOUNT OF ISSUE \$ 2,220,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ -	\$ -	\$ -
2011	110,000	82,433	192,433
2012	125,000	68,150	193,150
2013	125,000	65,650	190,650
2014	130,000	62,450	192,450
2015	135,000	59,150	194,150
2016	135,000	56,113	191,113
2017	140,000	52,500	192,500
2018	145,000	48,400	193,400
2019	150,000	43,225	193,225
2020	155,000	37,513	192,513
2021	160,000	31,600	191,600
2022	165,000	25,100	190,100
2023	175,000	18,300	193,300
2024	180,000	11,200	191,200
2025	190,000	3,800	193,800
TOTAL	\$ 2,220,000	\$ 665,583	\$ 2,885,583

Debt Retired as of September 30, 2010	= \$	-
Interest Paid-to-date as of September 30, 2010	= \$	-
Date Issued:	June 15, 2010	
Bond Type:	Combination Tax and Revenue C.O.	
Paying Agent:	Regions Bank, Dallas, Texas	
Payment Dates:		
Principal	February 15	
Interest	February 15 and August 15	
Coupons Range:	2.0%-4.125%	
Maturity Date:	February 15, 2021	
Moody's Rating:	Aaa	
S & P Rating:	AAA	
Insurer:	N/A	
TIC:	3.3063057%	
Net Interest Cost:	3.4366668%	
Underwriter:	Stifel, Nicolaus & Co., Morgan Keegan & Co., Coastal Securities, RBC Capital Markets, Raymond James & Assoc.	
Callable:	After February 15, 2021	
Type:	Redemption Option	
Special notes or other information relevant to this issue:		
General Government Fund -- 14 Year	21.55%	\$ 3,945,000
General Government Fund -- 8 Year	4.94%	905,000
General Government Fund -- 4 Year	14.59%	2,670,000
Solid Waste Services Fund	19.5302%	3,575,000
Water & Sewer Fund	39.3881%	7,210,000
Total Issue	<u>100.0000%</u>	<u>\$ 18,305,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING
AND IMPROVEMENT BONDS, SERIES 2009
WATER & SEWER
AMOUNT OF ISSUE \$5,685,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 525,000	\$ 180,669	\$ 705,669
2012	545,000	162,094	707,094
2013	560,000	151,044	711,044
2014	570,000	138,319	708,319
2015	585,000	122,419	707,419
2016	610,000	98,394	708,394
2017	645,000	69,438	714,438
2018	545,000	44,150	589,150
2019	570,000	19,744	589,744
2020	205,000	3,459	208,459
TOTAL	\$ 5,360,000	\$ 989,728	\$ 6,349,728

Debt Retired as of September 30, 2010 = \$ 325,000
Interest Paid-to-date as of September 30, 2010 = \$ 269,225

Date Issued: April 15, 2009
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Houston, Texas
Payment Dates:
Principal: February 15
Interest: February 15 and August 15
Coupons Range: 2.0%-5.0%
Maturity Date: February 15, 2020
Moody's Rating: Aa1
S & P Rating: AAA
Insurer: N/A
TIC: 2.6972746%
Net Interest Cost: 2.8195023%
Underwriter: RBC Capital Markets
Stifel, Nicolaus
Callable: RBC Capital Markets
Type: After February 15, 2019
Redemption Option

Special notes or other information relevant to this issue:

General Government Fund	70.11%	\$ 14,460,000
Solid Waste Services Fund	2.33%	480,000
Water & Sewer Fund	27.56%	5,685,000
Total Issue	100.0000%	\$ 20,625,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2009 (WATER & SEWER PORTION)
AMOUNT OF ISSUE \$ 5,030,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 195,000	\$ 170,593	\$ 365,593
2012	200,000	165,655	365,655
2013	205,000	160,593	365,593
2014	210,000	155,405	365,405
2015	215,000	150,093	365,093
2016	220,000	144,380	364,380
2017	225,000	137,980	362,980
2018	230,000	130,868	360,868
2019	240,000	123,080	363,080
2020	250,000	114,811	364,811
2021	255,000	106,130	361,130
2022	265,000	96,831	361,831
2023	275,000	86,770	361,770
2024	285,000	75,845	360,845
2025	300,000	63,995	363,995
2026	310,000	51,335	361,335
2027	325,000	37,838	362,838
2028	340,000	23,413	363,413
2029	355,000	7,988	362,988
TOTAL	\$ 4,900,000	\$ 2,003,600	\$ 6,903,600

Debt Retired as of September 30, 2010 = \$ 130,000

Interest Paid-to-date as of September 30, 2010 = \$ 233,415

Date Issued: April 15, 2009
 Bond Type: Combination Tax and Revenue C.O.
 Paying Agent: Regions Bank, Houston, Texas
 Payment Dates:
 Principal February 15
 Interest February 15 and August 15
 Coupons Range: 2.5%-4.5%
 Maturity Date: February 15, 2029
 Moody's Rating: Aa1
 S & P Rating: AAA
 Insurer: N/A
 TIC: 3.9175307%
 Net Interest Cost: 3.9852108%
 Underwriter: Stifel, Nicolaus
 RBC Capital Markets
 Callable: After February 15, 2018
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 14 Year	16.78%	\$ 1,980,000
General Government Fund -- 8 Year	6.10%	720,000
General Government Fund -- 4 Year	22.63%	2,670,000
Solid Waste Services Fund	11.8644%	1,400,000
Water & Sewer Fund	42.6271%	5,030,000
Total Issue	<u>100.0000%</u>	<u>\$ 11,800,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2008 (WATER & SEWER PORTION)
AMOUNT OF ISSUE \$ 5,000,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 175,000	\$ 191,288	\$ 366,288
2012	180,000	185,075	365,075
2013	190,000	178,600	368,600
2014	200,000	171,775	371,775
2015	210,000	164,600	374,600
2016	220,000	157,075	377,075
2017	230,000	148,625	378,625
2018	240,000	139,225	379,225
2019	250,000	129,425	379,425
2020	260,000	119,225	379,225
2021	275,000	108,353	383,353
2022	290,000	96,519	386,519
2023	300,000	83,906	383,906
2024	315,000	70,566	385,566
2025	330,000	56,250	386,250
2026	345,000	41,063	386,063
2027	360,000	25,200	385,200
2028	380,000	8,550	388,550
TOTAL	\$ 4,750,000	\$ 2,075,319	\$ 6,825,319

Debt Retired as of September 30, 2010 = \$ 250,000

Interest Paid-to-date as of September 30, 2010 = \$ 466,550

Date Issued: April 15, 2008

Bond Type: Combination Tax and Revenue C.O.

Paying Agent: Regions Bank, Houston, Texas

Payment Dates:

Principal February 15

Interest February 15 and August 15

Coupons Range: 3.5% to 4.5%

Maturity Date: February 15, 2028

Moody's Rating: Aaa

S & P Rating: AAA

Insurer: N/A

TIC: 4.2080910%

Net Interest Cost: 4.2377428%

Underwriter: RBC Capital Markets

Callable: After February 15, 2018

Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment 23.36% \$ 2,500,000

General Government Fund -- Fire 18.69% 2,000,000

Solid Waste Services Fund 11.2150% 1,200,000

Water & Sewer Fund 46.7290% 5,000,000

Total Issue 100.0000% \$ 10,700,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2007 (WATER & SEWER PORTION)
AMOUNT OF ISSUE \$ 5,000,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 185,000	\$ 187,288	\$ 372,288
2012	190,000	179,325	369,325
2013	200,000	171,525	371,525
2014	210,000	163,325	373,325
2015	220,000	154,725	374,725
2016	230,000	145,725	375,725
2017	240,000	136,325	376,325
2018	250,000	126,525	376,525
2019	265,000	116,225	381,225
2020	275,000	105,253	380,253
2021	285,000	93,703	378,703
2022	300,000	81,450	381,450
2023	315,000	68,381	383,381
2024	330,000	54,469	384,469
2025	345,000	39,703	384,703
2026	360,000	24,281	384,281
2027	375,000	8,203	383,203
TOTAL	\$ 4,575,000	\$ 1,856,432	\$ 6,431,432

Debt Retired as of September 30, 2010 = \$ 425,000
Interest Paid-to-date as of September 30, 2010 = \$ 677,278
Date Issued: April 15, 2007
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Houston, Texas
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 4.0% to 4.5%
Maturity Date: February 15, 2027
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: Ambac Assurance Corporation
TIC: 4.2184667%
Net Interest Cost: 4.2304891%
Underwriter: Citigroup Global Markets, Inc.
Callable: After February 15, 2016
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	26.65%	\$ 2,500,000
General Government Fund -- Fire	7.68%	720,000
Solid Waste Services Fund	12.3667%	1,160,000
Water & Sewer Fund	53.3049%	5,000,000
Total Issue	<u>100.0000%</u>	<u>\$ 9,380,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2006 (WATER & SEWER PORTION)
AMOUNT OF ISSUE \$ 5,000,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 190,000	\$ 193,181	\$ 383,181
2012	200,000	184,431	384,431
2013	210,000	176,100	386,100
2014	220,000	167,149	387,149
2015	225,000	157,748	382,748
2016	235,000	147,973	382,973
2017	250,000	137,479	387,479
2018	260,000	126,129	386,129
2019	270,000	114,136	384,136
2020	285,000	101,403	386,403
2021	295,000	87,954	382,954
2022	310,000	73,810	383,810
2023	325,000	58,888	383,888
2024	340,000	43,175	383,175
2025	360,000	26,550	386,550
2026	375,000	9,000	384,000
TOTAL	\$ 4,350,000	\$ 1,805,104	\$ 6,155,104

Debt Retired as of September 30, 2010 = \$ 650,000
Interest Paid-to-date as of September 30, 2010 = \$ 888,889

Date Issued: July 1, 2006
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Houston, Texas
Payment Dates:
Principal: February 15
Interest: February 15 and August 15
Coupons Range: 4.0% to 5.0%
Maturity Date: February 15, 2026
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: MBIA Insurance Corporation
TIC: 4.7136572%
Net Interest Cost: 4.6970697%
Underwriter: A.G. Edwards & Sons, Inc.,
Estrada, Hinojosa & Company, Inc., and
Morgan Keegan & Company, Inc.
Coastal Securities
RBC Capital Markets
Callable: After February 15, 2016
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	24.4622%	\$ 1,990,000
General Government Fund -- Vehicle	7.9902%	650,000
Solid Waste Services Fund	6.0848%	495,000
Water & Sewer Fund	61.4628%	5,000,000
Total Issue	100.0000%	\$ 8,135,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2005 (WATER & SEWER PORTION)
AMOUNT OF ISSUE \$ 4,235,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 175,000	\$ 147,245	\$ 322,245
2012	180,000	140,460	320,460
2013	185,000	133,660	318,660
2014	195,000	126,343	321,343
2015	200,000	118,540	318,540
2016	210,000	110,235	320,235
2017	220,000	101,310	321,310
2018	230,000	91,745	321,745
2019	240,000	81,580	321,580
2020	250,000	70,860	320,860
2021	260,000	59,575	319,575
2022	275,000	47,603	322,603
2023	285,000	34,931	319,931
2024	300,000	21,548	321,548
2025	315,000	7,324	322,324
TOTAL	\$ 3,520,000	\$ 1,292,961	\$ 4,812,958

Debt Retired as of September 30, 2010 = \$ 715,000

Interest Paid-to-date as of September 30, 2010 = \$ 883,504

Date Issued: April 1, 2005

Bond Type: Combination Tax and Revenue C.O.

Paying Agent: Wachovia Bank, National Association

Payment Dates:

Principal February 15

Interest February 15 and August 15

Coupons Range: 3.10% to 4.65%

Maturity Date: February 15, 2025

Moody's Rating: Aaa

S & P Rating: AAA

Insurer: MBIA Insurance Corporation

TIC: 4.4312652%

Net Interest Cost: 4.4278443%

Underwriter: A.G. Edwards & Sons, Inc.,
Estrada, Hinojosa & Company, Inc., and
Morgan Keegan & Company, Inc.

Callable: After February 15, 2015

Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Street Improvements 36.0698% \$ 2,790,000

Solid Waste Services Fund 9.1791% 710,000

Water & Sewer Fund 54.7511% 4,235,000

Total Issue 100.0000% \$ 7,735,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2004 (WATER & SEWER PORTION)
AMOUNT OF ISSUE \$ 3,730,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 160,000	\$ 117,280	\$ 277,280
2012	165,000	111,834	276,834
2013	170,000	105,928	275,928
2014	180,000	99,493	279,493
2015	185,000	92,556	277,556
2016	190,000	85,195	275,195
2017	200,000	77,395	277,395
2018	210,000	69,090	279,090
2019	220,000	60,165	280,165
2020	230,000	50,600	280,600
2021	240,000	40,315	280,315
2022	250,000	29,413	279,413
2023	260,000	18,000	278,000
2024	270,000	6,075	276,075
TOTAL	\$ 2,930,000	\$ 963,341	\$ 3,893,341

Debt Retired as of September 30, 2010 = \$ 800,000

Interest Paid-to-date as of September 30, 2010 = \$ 857,225

Date Issued: April 15, 2004
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Wachovia Bank, NA
Payment Dates:
Principal: February 15
Interest: February 15 and August 15
Coupons Range: 3.0%-4.50%
Maturity Date: February 15, 2024
Moody's Rating: Aa1
S & P Rating: AA+
Insurer: N/A
TIC: 4.148985%
Net Interest Cost: 4.1733239%
Underwriter: A.G. Edwards & Sons, Inc.
Callable: On and after February 15, 2013
Type: Redemption Option

Special notes or other information relevant to this issue:

Water & Sewer Fund	88.8095%	\$ 3,730,000
Solid Waste Fund	11.1905%	470,000
Total Issue	<u>100.0000%</u>	<u>\$ 4,200,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2003 (WATER & SEWER PORTION)
AMOUNT OF ISSUE \$ 3,750,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 165,000	\$ 113,793	\$ 278,793
2012	170,000	107,845	277,845
2013	180,000	101,410	281,410
2014	185,000	94,428	279,428
2015	190,000	87,020	277,020
2016	200,000	79,120	279,120
2017	210,000	70,610	280,610
2018	220,000	61,470	281,470
2019	230,000	51,709	281,709
2020	240,000	41,338	281,338
2021	250,000	30,373	280,373
2022	260,000	18,768	278,768
2023	275,000	6,394	281,394
TOTAL	\$ 2,775,000	\$ 864,278	\$ 3,639,278

Debt Retired as of September 30, 2010 = \$ 975,000
Interest Paid-to-date as of September 30, 2010 = \$ 978,024

Date Issued: April 1, 2003
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Wachovia Bank, NA
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2.0%-4.65%
Maturity Date: February 15, 2023
Moody's Rating: Aa1/VMIG 1
S & P Rating: AA+/A-1+
Insurer: MBIA
TIC: 4.2993180%
Net Interest Cost: 4.3014978%
Underwriter: A.G. Edwards & Sons, Inc.
Banc of America Securities LLC
Callable: After February 15, 2014
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	22.9621%	\$ 2,000,000
General Government Fund -- Street Improvements	22.9621%	2,000,000
General Government Fund -- Public Safety	6.8886%	600,000
Total General Government Fund	52.8129%	4,600,000
Solid Waste Services Fund	4.1332%	360,000
Water & Sewer Fund	43.0540%	3,750,000
Total Issue	100.0000%	\$ 8,710,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
ADJUSTABLE RATE GENERAL OBLIGATION
REFUNDING AND IMPROVEMENT BONDS, SERIES 2003
WATER & SEWER FUND
AMOUNT OF ISSUE \$1,042,420**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>LIQUIDITY & REMARKETING FEE</u>	<u>TOTAL</u>
2011	\$ -	\$ 9,209	\$ 1,605	\$ 10,814
2012	152,610	23,022	1,206	176,838
2013	200,828	17,299	681	218,808
2014	204,308	9,768	147	214,223
2015	56,172	2,106	-	58,278
2016	-	-	-	-
2017	-	-	-	-
2018	-	-	-	-
TOTAL	\$ 613,918	\$ 61,404	\$ 3,639	\$ 678,961

Debt Retired as of September 30, 2010 = \$ 428,502
Interest Paid-to-date as of September 30, 2010 = \$ 182,476

Date Issued: April 1, 2003
Bond Type: Adjustable Rate General Obligation
Refunding and Improvement Bonds
Paying Agent: Wachovia Bank, National Association
Payment Dates:
Principal June 15
Interest June 15 and December 15
Coupons Range: Variable
Maturity Date: June 15, 2011
Moody's Rating: Aa1
S & P Rating: AA+
Insurer: N/A
TIC: Variable
Net Interest Cost: Variable
Underwriter: A.G. Edwards & Sons, Inc.
Banc of America Securities LLC
Callable: Any Annual Rate Period
Type: Redemption Option

Special notes or other information relevant to this issue:

This issue has an adjustable interest rate that is restated each year on June 15. The interest rate for FY 2010 is 2.5%. The amounts shown in years 2011-2013 are estimates, assuming an interest rate of 3.75% for each year.

Streets and Drainage	\$ 3,000,000
Refunded General Obligation	
Refunding Bonds, Series 1993 - General Gov.	9,442,580
Refunded General Obligation	
Refunding Bonds, Series 1993 - Water & Sewer	1,042,420
Total Issue	<u>\$ 13,485,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2002 (WATER & SEWER PORTION)
WATER & SEWER FUND
AMOUNT OF ISSUE \$9,600,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 435,000	\$ 276,870	\$ 711,870
2012	450,000	260,494	710,494
2013	465,000	242,989	707,989
2014	485,000	224,221	709,221
2015	505,000	204,106	709,106
2016	530,000	182,427	712,427
2017	550,000	159,202	709,202
2018	575,000	134,446	709,446
2019	600,000	108,002	708,002
2020	630,000	79,705	709,705
2021	660,000	49,382	709,382
2022	695,000	16,854	711,854
TOTAL	\$ 6,580,000	\$ 1,938,698	\$ 8,518,698

Debt Retired as of September 30, 2010 = \$ 3,020,000
Interest Paid-to-date as of September 30, 2010 = \$ 2,667,381
Date Issued: September 1, 2002
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Wachovia Bank, National Association
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 3.0% to 4.85%
Maturity Date: February 15, 2022
Moody's Rating: Aa1
S & P Rating: AA+
Insurer: MBIA
TIC: 4.3566914%
Net Interest Cost: 4.3714391%
Underwriter: A.G. Edwards & Sons, Inc.
Estrada Hinojosa & Co., Inc.
RBC Dain Rauscher, Inc.
Callable: After February 15, 2012
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	11.2994%	\$ 2,000,000
General Government Fund -- Eisemann Center	28.2486%	5,000,000
General Government Fund -- Public Safety	2.8249%	500,000
Total General Government Fund	42.3729%	7,500,000
Solid Waste Services Fund	3.3898%	600,000
Water & Sewer Fund	54.2373%	9,600,000
Total Issue	100.0000%	\$ 17,700,000

**BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2001 (WATER & SEWER PORTION)
WATER & SEWER FUND
AMOUNT OF ISSUE \$6,885,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 325,000	\$ 8,125	\$ 333,125
2012	-	-	-
2013	-	-	-
2014	-	-	-
2015	-	-	-
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
TOTAL	\$ 325,000	\$ 8,125	\$ 333,125

Debt Retired as of September 30, 2010 = \$ 6,560,000
Interest Paid-to-date as of September 30, 2010 = \$ 4,179,458

Date Issued: April 1, 2001
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: First Union National Bank, Houston, Texas
Payment Dates:
 Principal: February 15
 Interest: February 15 and August 15
Coupons Range: 4.25% to 5.00%
Maturity Date: February 15, 2021
Moody's Rating: Aa1
S & P Rating: AA+
Insurer: None
TIC: 4.9542752%
Net Interest Cost: 4.9665786%
Underwriter: Legg Mason Wood Walker, Inc.
Callable: After February 15, 2011
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	7.6967%	\$ 2,000,000
General Government Fund -- Public Safety	2.3090%	600,000
General Government Fund -- Court Facility	17.3177%	4,500,000
General Government Fund -- Capital Projects	19.2419%	5,000,000
Total General Government Fund	46.5653%	12,100,000
Solid Waste Services Fund	2.6939%	700,000
Golf Fund	24.2448%	6,300,000
Water & Sewer Fund	26.4960%	6,885,000
Total Issue	100.0000%	\$ 25,985,000

**CITY OF RICHARDSON
OTHER LIABILITIES MATURITY SCHEDULE
FROST LEASING - XEROX
WATER & SEWER FUND
ORIGINAL NOTE \$162,729**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 19,432	\$ 2,139	\$ 21,571
2012	20,221	1,350	21,571
2013	21,042	529	21,571
2014	1,792	6	1,798
	<u>\$ 62,487</u>	<u>\$ 4,023</u>	<u>\$ 66,511</u>

Debt Retired as of September 30, 2010 = \$ 35,150
Interest Paid-to-date as of September 30, 2010 = \$ 6,194

Payment Dates:

Principal Monthly, beginning October 22, 2008
Interest Monthly, beginning October 22, 2008

General Government Fund	40.00%	\$ 65,092
Water & Sewer Fund	60.00%	97,637
	<u>100.00%</u>	<u>\$ 162,729</u>

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
SOLID WASTE DEBT SERVICE FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 76,785	\$ 67,654	\$ 67,637	\$ 72,273	0.0%	6.9%
Revenues						
Interest Income	\$ 1,052	\$ 376	\$ 142	\$ 116	-62.2%	-18.3%
Accrued Interest	4,757	-	13,930	-	N/A	-100.0%
Operating Transfers In - SW Rates	715,583	633,900	633,900	1,027,695	0.0%	62.1%
Total Revenues	<u>\$ 721,392</u>	<u>\$ 634,276</u>	<u>\$ 647,972</u>	<u>\$ 1,027,811</u>	2.2%	58.6%
Total Funds Available	<u>\$ 798,177</u>	<u>\$ 701,930</u>	<u>\$ 715,609</u>	<u>\$ 1,100,084</u>	56.7%	53.7%
Expenditures						
Principal	\$ 600,000	\$ 510,000	\$ 510,000	\$ 795,000	55.9%	55.9%
Interest & Fiscal Charges	130,540	133,336	133,336	221,513	66.1%	66.1%
Total Expenditures	<u>\$ 730,540</u>	<u>\$ 643,336</u>	<u>\$ 643,336</u>	<u>\$ 1,016,513</u>	58.0%	58.0%
Revenues Over/(Under)	\$ (9,148)	\$ (9,060)	\$ 4,636	\$ 11,298	-224.7%	143.7%
Ending Designated Fund Balance	<u>\$ 67,637</u>	<u>\$ 58,594</u>	<u>\$ 72,273</u>	<u>\$ 83,571</u>	42.6%	15.6%
Days Of Fund Balance	33.79	33.24	41.00	30.01		

**CITY OF RICHARDSON
DEBT SERVICE REQUIREMENTS SUMMARY
COMBINED PRINCIPAL AND INTEREST SCHEDULE
SOLID WASTE SERVICES FUND**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 795,000	\$ 220,913	\$ 1,015,913
2012	845,000	179,300	1,024,300
2013	870,000	155,025	1,025,025
2014	905,000	128,250	1,033,250
2015	730,000	104,338	834,338
2016	545,000	87,194	632,194
2017	565,000	71,138	636,138
2018	380,000	56,738	436,738
2019	205,000	46,488	251,488
2020	215,000	38,525	253,525
2021	160,000	31,600	191,600
2022	165,000	25,100	190,100
2023	175,000	18,300	193,300
2024	180,000	11,200	191,200
2025	190,000	3,800	193,800
TOTAL	\$ 6,925,000	\$ 1,177,906	\$ 8,102,906

* In addition, fiscal charges of \$600 must be budgeted.

**CITY OF RICHARDSON
2010-11 DEBT SERVICE REQUIREMENTS
SOLID WASTE SERVICES FUND**

<u>DATE ISSUED</u>	<u>DESCRIPTION</u>	<u>AMOUNT ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2010-11 PRINCIPAL</u>	<u>2010-11 INTEREST</u>	<u>2010-11 TOTAL</u>
2010	(1) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - 8 YR	\$ 1,360,000	\$ 1,360,000	\$ 150,000	\$ 36,971	\$ 186,971
2010	(1) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - 15 YR	2,215,000	2,215,000	110,000	82,317	192,317
2009	(2) GENERAL OBLIGATION REFUNDING BONDS	480,000	475,000	40,000	16,325	56,325
2009	(3) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	1,400,000	1,250,000	165,000	30,625	195,625
2008	(4) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	1,200,000	910,000	165,000	28,963	193,963
2007	(5) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	<u>1,160,000</u>	<u>715,000</u>	<u>165,000</u>	<u>25,713</u>	<u>190,713</u>
	TOTAL BONDED DEBT	\$ 7,815,000	\$ 6,925,000	\$ 795,000	\$ 220,913	1,015,913
	FISCAL CHARGES					<u>600</u>
	TOTAL					\$ 1,016,513

- Notes: (1) The total amount of this bond issuance is \$18,305,000 of which \$7,520,000, \$7,210,000 and \$3,575,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (2) The total amount of this bond issuance is \$9,380,000 of which \$5,370,000, \$5,030,000 and \$1,400,000 are recorded in the General Government, Water & Sewer, and Solid Waste Services Funds, respectively.
- (3) The total amount of this bond issuance is \$10,700,000 of which \$4,500,000, \$5,000,000 and \$1,200,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (4) The total amount of this bond issuance is \$9,380,000 of which \$3,220,000, \$5,000,000 and \$1,160,000 are recorded in the General Government, Water & Sewer, and Solid Waste Services Funds, respectively.

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2010 - 8 YEAR
SOLID WASTE FUND
AMOUNT OF ISSUE \$1,360,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ -	\$ -	\$ -
2011	150,000	36,971	186,971
2012	160,000	28,375	188,375
2013	165,000	25,125	190,125
2014	170,000	20,925	190,925
2015	175,000	16,625	191,625
2016	175,000	12,688	187,688
2017	180,000	8,025	188,025
2018	185,000	2,775	187,775
TOTAL	\$ 1,360,000	\$ 151,508	\$ 1,511,508

Debt Retired as of September 30, 2010	= \$	-
Interest Paid-to-date as of September 30, 2009	= \$	-
Date Issued:	June 15, 2010	
Bond Type:	Combination Tax and Revenue C.O.	
Paying Agent:	Regions Bank, Dallas, Texas	
Payment Dates:		
Principal	February 15	
Interest	February 15 and August 15	
Coupons Range:	2.0-3.0%	
Maturity Date:	February 15, 2018	
Moody's Rating:	Aaa	
S & P Rating:	AAA	
Insurer:	N/A	
TIC:	2.2083934%	
Net Interest Cost:	2.3095486%	
Underwriter:	Stifel, Nicolaus & Co., Morgan Keegan & Co., Coastal Securities, RBC Capital Markets, Raymond James & Assoc.	
Callable:	N/A	
Type:	N/A	
Special notes or other information relevant to this issue:		
General Government Fund -- 14 Year	21.55%	\$ 3,945,000
General Government Fund -- 8 Year	4.94%	905,000
General Government Fund -- 4 Year	14.59%	2,670,000
Solid Waste Services Fund	19.53%	3,575,000
Water & Sewer Fund	39.39%	7,210,000
Total Issue	<u>100.0000%</u>	<u>\$ 18,305,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2010 - 15YEAR
SOLID WASTE FUND
AMOUNT OF ISSUE \$2,215,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	-	-	-
2011	110,000	82,317	192,317
2012	125,000	68,050	193,050
2013	125,000	65,550	190,550
2014	130,000	62,350	192,350
2015	130,000	59,100	189,100
2016	135,000	56,113	191,113
2017	140,000	52,500	192,500
2018	145,000	48,400	193,400
2019	150,000	43,225	193,225
2020	155,000	37,513	192,513
2021	160,000	31,600	191,600
2022	165,000	25,100	190,100
2023	175,000	18,300	193,300
2024	180,000	11,200	191,200
2025	190,000	3,800	193,800
TOTAL	\$ 2,215,000	\$ 665,117	\$ 2,880,117

Debt Retired as of September 30, 2010 = \$ -
Interest Paid-to-date as of September 30, 2010 = \$ -
Date Issued: June 15, 2010
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
Principal: February 15
Interest: February 15 and August 15
Coupons Range: 2.0-4.0%
Maturity Date: February 15, 2025
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 3.3081884%
Net Interest Cost: 3.4384873%
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
Coastal Securities, RBC Capital Markets,
Raymond James & Assoc.
Callable: After February 15, 2021
Type: Redemption Option
Special notes or other information relevant to this issue:
General Government Fund -- 14 Year 21.55% \$ 3,945,000
General Government Fund -- 8 Year 4.94% 905,000
General Government Fund -- 4 Year 14.59% 2,670,000
Solid Waste Services Fund 19.53% 3,575,000
Water & Sewer Fund 39.39% 7,210,000
Total Issue 100.0000% \$ 18,305,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING
BONDS, SERIES 2009
SOLID WASTE FUND
AMOUNT OF ISSUE \$480,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 40,000	\$ 16,325	\$ 56,325
2012	40,000	14,925	54,925
2013	40,000	14,125	54,125
2014	45,000	13,163	58,163
2015	45,000	11,925	56,925
2016	50,000	10,000	60,000
2017	50,000	7,688	57,688
2018	50,000	5,563	55,563
2019	55,000	3,263	58,263
2020	60,000	1,013	61,013
TOTAL	\$ 475,000	\$ 97,988	\$ 572,988

Debt Retired as of September 30, 2010 = \$ 5,000

Interest Paid-to-date as of September 30, 2010 = \$ 23,267

Date Issued: April 15, 2009
 Bond Type: General Obligation Refunding
 Paying Agent: Regions Bank, Houston, Texas
 Payment Dates:
 Principal: February 15
 Interest: February 15 and August 15
 Coupons Range: 2.5%-5.0%
 Maturity Date: February 15, 2020
 Moody's Rating: Aa1
 S & P Rating: AAA
 Insurer: N/A
 TIC: 2.8508484%
 Net Interest Cost: 2.9650053%
 Underwriter: Stifel, Nicolaus
 RBC Capital Markets

Callable: After February 15, 2019
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund	70.11%	\$ 14,460,000
Solid Waste Services Fund	2.33%	480,000
Water & Sewer Fund	27.56%	5,685,000
Total Issue	100.00%	\$ 20,625,000

**CITY OF RICHARDSON
 BOND MATURITY SCHEDULE
 COMBINATION TAX AND REVENUE CERTIFICATES OF
 OBLIGATION, SERIES 2009
 SOLID WASTE FUND
 AMOUNT OF ISSUE \$1,400,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 165,000	\$ 30,625	\$ 195,625
2012	170,000	26,438	196,438
2013	175,000	22,125	197,125
2014	180,000	17,688	197,688
2015	180,000	13,188	193,188
2016	185,000	8,394	193,394
2017	195,000	2,925	197,925
TOTAL	\$ 1,250,000	\$ 121,381	\$ 1,371,381

Debt Retired as of September 30, 2010 = \$ 150,000
 Interest Paid-to-date as of September 30, 2010 = \$ 46,708

Date Issued: April 15, 2009
 Bond Type: Combination Tax and Revenue C.O.
 Paying Agent: Regions Bank, Houston, Texas
 Payment Dates:
 Principal: February 15
 Interest: February 15 and August 15
 Coupons Range: 2.5%-3%
 Maturity Date: February 15, 2017
 Moody's Rating: Aa1
 S & P Rating: AAA
 Insurer: N/A
 TIC: 2.4204186%
 Net Interest Cost: 2.5166316%
 Underwriter: Stifel, Nicolaus
 RBC Capital Markets
 Callable: After February 15, 2019
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 14 Year	16.78%	\$ 1,980,000
General Government Fund -- 8 Year	6.10%	720,000
General Government Fund -- 4 Year	22.63%	2,670,000
Solid Waste Services Fund	11.86%	1,400,000
Water & Sewer Fund	42.63%	5,030,000
Total Issue	100.0000%	\$ 11,800,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2008 (SOLID WASTE PORTION)
AMOUNT OF ISSUE \$1,200,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 165,000	\$ 28,963	\$ 193,963
2012	175,000	23,013	198,013
2013	180,000	16,800	196,800
2014	190,000	10,325	200,325
2015	200,000	3,500	203,500
TOTAL	\$ 910,000	\$ 82,600	\$ 992,600

Debt Retired as of September 30, 2010 = \$ 290,000

Interest Paid-to-date as of September 30, 2010 = \$ 88,375

Date Issued: April 15, 2008
 Bond Type: Combination Tax and Revenue C.O.
 Paying Agent: Regions Bank, Houston, Texas
 Payment Dates:
 Principal: February 15
 Interest: February 15 and August 15
 Coupons Range: 3.5%
 Maturity Date: February 15, 2015
 Moody's Rating: Aa1
 S & P Rating: AAA
 Insurer: N/A
 TIC: 3.495554%
 Net Interest Cost: 3.5%
 Underwriter: RBC Capital Markets
 Callable: After February 15, 2018
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	23.36%	\$ 2,500,000
General Government Fund -- Fire	18.69%	2,000,000
Solid Waste Services Fund	11.2150%	1,200,000
Water & Sewer Fund	46.7290%	5,000,000
Total Issue	<u>100.0000%</u>	<u>\$ 10,700,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2007 (SOLID WASTE PORTION)
AMOUNT OF ISSUE \$1,160,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 165,000	\$ 25,713	\$ 190,713
2012	175,000	18,500	193,500
2013	185,000	11,300	196,300
2014	190,000	3,800	193,800
TOTAL	\$ 715,000	\$ 59,314	\$ 774,314

Debt Retired as of September 30, 2010 = \$ 445,000

Interest Paid-to-date as of September 30, 2010 = \$ 136,146

Date Issued: April 15, 2007
 Bond Type: Combination Tax and Revenue C.O.
 Paying Agent: Regions Bank, Houston, Texas
 Payment Dates:
 Principal: February 15
 Interest: February 15 and August 15
 Coupons Range: 4.0% to 4.5%
 Maturity Date: February 15, 2015
 Moody's Rating: Aaa
 S & P Rating: AAA
 Insurer: Ambac Assurance Corporation
 TIC: 4.1573133%
 Net Interest Cost: 4.1572137%
 Underwriter: Citigroup Global Markets, Inc.
 Callable: After February 15, 2016
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	26.6525%	\$ 2,500,000
General Government Fund -- Fire	7.6759%	720,000
Solid Waste Services Fund	12.3667%	1,160,000
Water & Sewer Fund	53.3049%	5,000,000
Total Issue	<u>100.0000%</u>	<u>\$ 9,380,000</u>

**CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
GOLF DEBT SERVICE FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 52,147	\$ 53,188	\$ 53,152	\$ 52,851	-0.6%	-0.6%
Revenues						
Interest Income	\$ 858	\$ 445	\$ 144	\$ 119	-73.3%	-17.4%
Accrued Interest	-	-	25,378	-	N/A	-100.0%
Operating Transfers In - Fees	609,211	608,948	608,948	599,910	-1.5%	-1.5%
Total Revenues	<u>\$ 610,069</u>	<u>\$ 609,393</u>	<u>\$ 634,470</u>	<u>\$ 600,029</u>	-1.5%	-5.4%
Total Funds Available	<u>\$ 662,216</u>	<u>\$ 662,581</u>	<u>\$ 687,622</u>	<u>\$ 652,880</u>	-1.5%	-5.1%
Expenditures						
Principal	\$ 325,000	\$ 340,000	\$ 340,000	\$ 360,000	5.9%	5.9%
Interest & Fiscal Charges	284,064	269,393	294,771	240,028	-10.9%	-18.6%
Total Expenditures	<u>\$ 609,064</u>	<u>\$ 609,393</u>	<u>\$ 634,771</u>	<u>\$ 600,028</u>	-1.5%	-5.5%
Revenues Over/(Under)	\$ 1,005	\$ -	\$ (301)	\$ 1	N/A	-100.3%
Ending Designated Fund Balance	<u>\$ 53,152</u>	<u>\$ 53,188</u>	<u>\$ 52,851</u>	<u>\$ 52,852</u>	-0.6%	0.0%

**CITY OF RICHARDSON
DEBT SERVICE REQUIREMENTS SUMMARY
COMBINED PRINCIPAL AND INTEREST SCHEDULE
GOLF FUND**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 360,000	\$ 238,328	\$ 598,328
2012	360,000	190,530	550,530
2013	380,000	175,575	555,575
2014	400,000	159,694	559,694
2015	415,000	143,081	558,081
2016	435,000	125,769	560,769
2017	455,000	105,500	560,500
2018	480,000	82,088	562,088
2019	500,000	60,088	560,088
2020	530,000	36,838	566,838
2021	555,000	11,794	566,794
TOTAL	\$ 4,870,000	\$ 1,329,286	\$ 6,199,286

* In addition, fiscal charges of \$1,700 must be budgeted.

**CITY OF RICHARDSON
2010-11 DEBT SERVICE REQUIREMENTS
GOLF FUND**

<u>DATE ISSUED</u>	<u>DESCRIPTION</u>	<u>AMOUNT ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2010-11 PRINCIPAL</u>	<u>2010-11 INTEREST</u>	<u>2010-11 TOTAL</u>
BONDED DEBT						
2010	(1) GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	\$ 4,365,000	\$ 4,365,000	\$ -	\$ 222,060	\$ 222,060
2005	(2) GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	225,000	165,000	20,000	7,768	27,768
2001	(3) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	<u>6,300,000</u>	<u>340,000</u>	<u>340,000</u>	<u>8,500</u>	<u>348,500</u>
TOTAL BONDED DEBT		<u>\$ 10,890,000</u>	<u>\$ 4,870,000</u>	<u>\$ 360,000</u>	<u>\$ 238,328</u>	<u>\$ 598,328</u>
FISCAL CHARGES						<u>1,700</u>
TOTAL						<u>\$ 600,028</u>

- Notes: (1) The total amount of this bond issuance is \$20,780,000 of which \$12,335,000, \$4,080,000 and \$4,365,000 are recorded in the General Government, Water & Sewer and Golf Funds, respectively.
- (2) The total amount of this bond issuance is \$33,200,000 of which \$32,975,000 and \$225,000 are recorded in the General Government and Golf Fund, respectively.
- (3) The total amount of this bond issuance is \$25,985,000 of which \$12,100,000, \$6,885,000, \$700,000 and \$6,300,000 are recorded in the General Government, Water & Sewer, Solid Waste Services and Golf Funds, respectively.

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING
AND IMPROVEMENT BONDS, SERIES 2010
GOLF
AMOUNT OF ISSUE \$4,365,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ -	\$ -	\$ -
2011	-	222,060	222,060
2012	340,000	183,538	523,538
2013	360,000	169,538	529,538
2014	375,000	154,838	529,838
2015	390,000	139,538	529,538
2016	410,000	123,538	533,538
2017	425,000	104,713	529,713
2018	480,000	82,088	562,088
2019	500,000	60,088	560,088
2020	530,000	36,838	566,838
2021	<u>555,000</u>	<u>11,794</u>	<u>566,794</u>
TOTAL	\$ <u>4,365,000</u>	\$ <u>1,288,567</u>	\$ <u>5,653,567</u>

Debt Retired as of September 30, 2010 = \$ -
Interest Paid-to-date as of September 30, 2010 = \$ -
Date Issued: June 15, 2010
Bond Type: General Obligation Refunding & Improvement
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 4.0%-5.0%
Maturity Date: February 15, 2021
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.7817806%
Net Interest Cost: 2.9635033%
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
Coastal Securities, RBC Capital Markets,
Raymond James & Assoc.
Callable: N/A
Type: N/A
Special notes or other information relevant to this issue:
General Government Fund 59.36% \$ 12,335,000
Golf Fund 21.01% 4,365,000
Water & Sewer Fund 19.63% 4,080,000
Total Issue 100.0000% \$ 20,780,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING
AND IMPROVEMENT BONDS, SERIES 2005
GOLF FUND
AMOUNT OF ISSUE \$33,200,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	\$ 20,000	\$ 7,768	\$ 27,768
2012	20,000	6,993	26,993
2013	20,000	6,038	26,038
2014	25,000	4,856	29,856
2015	25,000	3,544	28,544
2016	25,000	2,231	27,231
2017	30,000	788	30,788
TOTAL	\$ 165,000	\$ 32,219	\$ 197,219

Debt Retired as of September 30, 2010 \$ 60,000
Interest Paid-to-date as of September 30, 2010 \$ 50,958

Date Issued: April 1, 2005
Bond Type: General Obligation Refunding
and Improvement Bonds
Paying Agent: Wachovia Bank, National Association
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 3.0% to 5.25%
Maturity Date: February 15, 2025
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: MBIA Insurance Corporation
TIC: 4.0007457%
Net Interest Cost: 4.1609671%
Underwriter: A.G. Edwards & Sons, Inc.,
Estrada, Hinojosa & Company, Inc., and
Morgan Keegan & Company, Inc.
Callable: February 15, 2015
Type: Redemption Option

Special notes or other information relevant to this issue:

Streets and Drainage	\$ 10,095,000
Sidewalks & Bridges	1,765,000
Parks & Recreation	8,460,000
Public Buildings	2,605,000
Total Par Amount of Bonds - New Money	<u>22,925,000</u>
Refunded Issues - Tax Supported	10,050,000
Refunded Issues - Self Supported - Golf	225,000
Total Issue	<u>\$ 33,200,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2001
GOLF FUND
AMOUNT OF ISSUE \$6,300,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	\$ 340,000	\$ 8,500	\$ 348,500
2012	-	-	-
2013	-	-	-
2014	-	-	-
2015	-	-	-
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
TOTAL	\$ 340,000	\$ 8,500	\$ 348,500

Debt Retired as of September 30, 2010 = \$ 5,960,000

Interest Paid-to-date as of September 30, 2010 = \$ 4,325,045

Date Issued: April 1, 2001
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: First Union National Bank, Houston, Texas
Payment Dates:
Principal: February 15
Interest: February 15 and August 15
Coupons Range: 4.25% to 5.00%
Maturity Date: February 15, 2021
Moody's Rating: Aa1
S & P Rating: AA+
Insurer: None
TIC: 4.9744556%
Net Interest Cost: 4.9828044%
Underwriter: Legg Mason Wood Walker, Inc.
Callable: After February 15, 2011
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	7.6967%	\$ 2,000,000
General Government Fund -- Public Safety	2.3090%	600,000
General Government Fund -- Court Facility	17.3177%	4,500,000
General Government Fund -- Capital Projects	19.2419%	5,000,000
Total General Government Fund	46.5653%	12,100,000
Solid Waste Services Fund	2.6939%	700,000
Golf Fund	24.2448%	6,300,000
Water & Sewer Fund	26.4960%	6,885,000
Total Issue	100.0000%	\$ 25,985,000

City of Richardson, Texas

Multi-Year Capital Projects Consideration Listing

2010-2011 Report

*Prepared and Reported in compliance with
City of Richardson Home Rule Charter, Section 11.02(f)*

This report is responsive to the requirement of a listing of “capital projects which should be considered” within the next five years.

The City Council’s periodic consideration of General Obligation (G.O.) Capital Improvement Programs is the most responsive exercise to this requirement. The recent multi-month review process included a review of over \$200 million of the city’s capital project database. *A multi-year funding outlook noted that no adequate alternative funding for general capital projects was foreseen except for the consideration of a voter-authorized issuance of G.O. bond funding and adoption of a commensurate property tax increase for the net added debt service requirements.*

Using a deliberate review sequence, the City Council initiated a series of work session briefings between November 2009 and February 2010. Reviewed topics included:

- The impact of local, regional, and national economic conditions
- The impact of the current favorable cost of construction
- The bond market and the prevailing interest rate market for municipal debt
- Debt capacity elements and considerations of a property tax rate change for debt
 - It was determined that a \$66 million program would require a \$0.06 debt service tax rate addition in the 2010-2011 Budget
- The emerging capital project needs of the community through project group briefings on Streets, Alleys, Traffic and Drainage; Parks and Recreation; Buildings and Facilities; Neighborhood Vitality and Sidewalks
- The opportunity to “leverage” local resources with grants and funding from others to lower the net cost of capital projects

The May 8, 2010 General Obligation Bond referendum of \$66 million dollars was favorably passed in all four of the propositions presented to the voters:

- Proposition #1 – Streets Improvements at \$24.7 million
- Passed with 64% support

- Proposition #2 – Parks & Recreation at \$22.6 million
- Passed with 57% support

- Proposition #3 – Building Facilities at \$10.5 million
- Passed with 56% support

- Proposition #4 – Neighborhood Vitality at \$8.2 million
- Passed with 58% support

A June 2010 City Council work session ratified an implementation program for the \$66 million G.O. program that will extend for the next three to four years. **Attached is the program schedule to implement the funded projects.**

The City will continue to maintain the database of candidate projects. These include ongoing citizen requests, City Council and Advisory Board input, professional assessment and consulting recommendations, staff input from field reviews, etc.

Funding consideration of projects from non-local sources such as grants and other agency (Counties/State) sponsorship can also impact project priorities, funding strategies and implementation phasing. The City is active in grant solicitations to other agencies. Grant award announcements are beyond the control of the City and will alter the capital plan as funding is announced. Also, many capital improvements and benefits to Richardson infrastructure are funded and/or administered by external agencies.

General Debt Service planning envisions the continuation of about \$2.9 million of short-term Certificates of Obligation each year for the next five years for the renewal and additions of capital equipment and fleet replacements. Additional C.O.'s may be issued for periodic fire apparatus replacements.

Other Non-General Funding Outlooks include:

Utility Fund – The continued issuance of \$3 million to \$5 million in annual Certificate of Obligation is planned for ongoing water distribution (tanks, pumps and pipelines) capital maintenance and upgrades, as well as sewer collection system capital maintenance and upgrades.

Solid Waste Fund - The continued issuance of about \$1 million to \$1.5 million in annual Certificate of Obligation is planned for ongoing solid waste vehicle replacements and container and compactor replacements.

**Series 2010 G.O.
Capital Projects Report**

2010 G.O. Program Schedule
June 22, 2010

PROPOSITION 1 - STREET IMPROVEMENTS

Project	July 2010			July 2013			Comments
	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	
Alleys							
2010 Alleys I - 900 Pinecrest, 800 Wateka, 1100 Odessa							
2010 Alleys II - 600 Ridgedale, 600 Lockwood, 600 Greenleaf							
2010 Alleys III - 400 Malden, 1400 Lorrie							
2010 Alleys IV - 2-50 Merrie, 2200-2204 Shannon, 1907-1927 Arvada							
2010 Alleys V - 1100 Cardinal, 1000 Coit, 1222-1236 Comanche, 1300-1336 Chippewa							
2010 Streets and Alleys I - 201-205 N. Weatherred							
2010 Alleys VI - 701-714, 301-307, 401-407 Weatherred, 701-711 Palmer, 400-420 Tiffany							
2010 Streets and Alleys II - 700-826 Ridgedale, 804-830 Westwood							
2010 Alleys VII - 100-106 Dover, 401-405, 303-305 St. Lukes, 405 West Shore							
2010 Alleys VIII - 605-611 Worcester, 406-444 Jolee, 1101-1103 Lorrie							
2010 Alleys IX - 406-444 Marilu, 701-707 Lorrie, 801-803 Lorne							
2010 Alleys X - 1004 Harness, 1412 Blake, 317-319 Sutton							
Street Rehabilitation - Residential & Collectors							
2010 Streets I - Terrace (Greenville to Dorothy), 500 E. Tyler							Terrace 41, Tyler 47
2010 Streets II - Dumont (Hyde Park to US 75)							Dumont 34
2010 Streets III - Melrose (Coit to West Shore), 1000 Meadowview							Melrose 45, Meadowview 47
2010 Streets VII - S. Grove (Belt Line to Highland), N. Bowser (Belt Line to Apollo)							S. Grove 36, N. Bowser 43
2010 Streets VIII - 100-600 Dover, Dublin (Belt Line to Dumont - Utility C.O.)							Dover 46, Dublin 53
2010 Streets VI - 300 Pittman, 300 Wista Vista, 300 Huffhines (Asphalt Resurface)							Pittman 40, Wista Vista 34, Huffhines 46
2010 Streets IV - 400 Grace, 400-500 Pittman, 200-300 S. Lois Lane							Grace 34, Pittman 41, Lois 44
2010 Streets and Alleys I - 100 Gentle, 800 Lockwood, 100-300 N. Weatherred							Gentle 31, Lockwood 34, Weatherred 43
2010 Streets and Alleys II - 700-800 Ridgedale, 700 Northhill							Ridgedale 35, Northhill 43
2010 Streets V - 500-600 Old Campbell Road, Nantucket (Melrose to Campbell)							Old Campbell 44, Nantucket 49
2010 Streets IX 1400-1500 Lookout							Lookout 43
Street Capacity							
City Participation							Ongoing as needed.
Galatyn Extension							Complete ROW, utility relocates
UTD Roadways							Initiate planning and schematics, MOU
Intersection Improvements							
Spring Valley Rd / Weatherred Dr - Dallas County							Coordinate with Spring Valley Reinvestment Study
Collin County RTR Intersections							80% RTR, 20% COR
Traffic Control Devices							
Communications & Operations Upgrade							
Traffic Signal Rebuilds Phase I							Four locations
Traffic Signal Rebuilds Phase II							Five locations
Traffic Signal Rebuilds Phase III							Five locations
Signal Cabinet Upgrade							
Signal Battery Backup Units Phase I							
Flood Prevention							
Laurel Ln. - St. Lukes Dr to Waterview Dr							Begin design w/ St. Lukes alley.
Erosion							
1709 Timberway Dr Erosion Repair WC.2							
1502 Braeburn Dr Erosion Repair FX.1							
Bridges / Culverts							
Phillips Bridge at Floyd Branch							Complete design, begin construction.

PROPOSITION 2 - PARK AND RECREATIONAL FACILITIES

Parks							
City Wide - Playground Redevelopment							
Pedestrian Bridge at Breckinridge Park							
New Park - Heights Area							Coordinate with Spring Valley Reinvestment Study
New Park - Northrich Area							Begin interagency discussion for land
City Wide - Park ADA Upgrades							Ongoing.
Trails							
Central Trail Supplement							
City Wide - Neighborhood Park Trails							Point North, Canyon Creek, Terrace, Woodhaven
Landscape / Urban Beautification							
City Entry Signs							
Buildings							
Heights Park Phase I Gymnastics & Rec Center							
Athletic Facilities							
Breckinridge/Huffhines Bailfield Shade Structures							Complete construction on all 8 structures.
Aquatic Facilities							
Heights Park Pool							

2010 G.O. Program Schedule
June 22, 2010

PROPOSITION 3 - MUNICIPAL PUBLIC BUILDINGS

General Government Buildings				
Animal Shelter - Canine Visitation Area				
Fire Buildings				
Fire Station #4 Reconstruction				
Fire Training Center				
Library				
RFID & Materials Handling System				

PROPOSITION 4 - NEIGHBORHOOD VITALITY PROJECTS

Call For Projects				
HOA Requested NV Projects				Call for projects Summer 2010
Sidewalks				
Sidewalk Repair - Area 1 & 2				
Sidewalk Repair - Area 3 & 4				
Sidewalk Repair - Area 5 & 6				
Sidewalk Repair - Area 7 & 8				
Sidewalk Repair - Area 9 & 10				
Sidewalk Repair - Area 11				