September 13, 2010

City Council
Gary A. Slagel
Mayor
Bob Townsend
Mayor Pro Tem
Mark Solomon
John Murphy
Bob Macy
Steve Mitchell
Amir Omar

Bill Keffler
City Manager

The Honorable Mayor and City Council
Richardson, Texas

Dear Mayor and Council:

I submit the annual Budget for Fiscal Year 2010-2011 for your approval. This budget was developed and designed with input and guidance from you, the City Council, on behalf of Richardson residents and with great commitment by City Staff.

STRATEGIC PLANNING

The City Council approved Statement of Goals, aide the City Council, its Boards and Commissions, and the City Staff in the establishment of an environment within which the City will:

- Continue to improve the quality of life and level of services that have made Richardson an outstanding community for its current and future residents and businesses.
- Implement a wide range of strategies designed to aggressively promote vitality within the residential and commercial areas of Richardson through both public and private initiatives.
- Demonstrate the City's commitment to the family unit as the foundation of the community, preserve the integrity of Richardson's residential lifestyle, and foster the City's commitment to attractive neighborhoods.
- Promote Richardson as a desirable community for the location, formation and expansion of businesses.
- Promote Richardson as a great place to live, work, recreate and visit by marketing the community's tremendous assets

These goals served as the foundation for the strategic planning process for the development of the 2010-2011 Budget.

FY 2010-2011 OPERATING BUDGET

The combined 2010-2011 Budget for the General Fund, Water and Sewer Fund, Golf Fund, Solid Waste Services Fund, Hotel/Motel Tax Fund, as well as the associated debt service funds, Internal Service funds and Special Revenue funds is $181,781,618. This represents a 4.9% or $8.456,049 increase over the 2009-2010 Revised Budget of $173,325,569.

Major highlights of the 2010-2011 budget include:

- A $0.06 per $100 of assessed valuation property tax increase is proposed to fund the $66 Million Bond Program approved by voters in May 2010.
- A 1.8% reduction in overall property values has been factored based on the 2010 Certified Tax Roll, resulting in reduced property tax revenue for operations in 2010-2011.
- A 3% increase in base Sales Tax is projected.

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75083-0309
972-744-4100
Fax 972-744-5803
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- No increase in Water and Sewer rates is proposed.
- No increase in commercial or residential Solid Waste rates is proposed.
- No increase in Golf rates at Sherrill Park Golf Course is proposed.
- An increase in parking fees is proposed for the public parking in the Galatyn Park Urban Center area.
- Revisions to the City's TMRS retirement system participation features are proposed to ensure the fiscal sustainability for the future.
- Funding is proposed for step pay plan merit increases for approximately 50% of all City employees.
- A full one cent of the tax rate will again be committed to the street rehabilitation program, in the estimated budget amount of $969,678.

A program of service for each of the five major operating funds is discussed in detail in the Budget Overview section of this document including a discussion of both year-end 2009-2010 and the proposed 2010-2011 revenues and expenditures. The Fund Summary section contains summary data associated with each fund in the City while the line item detail for each department is located in the back of the document.

CONCLUSION

This recommended Budget will maintain and protect the fiscal strength of the City while continuing to provide both residential and corporate citizens of our community the high level of service they expect at the most reasonable cost possible. It is designed to not only meet the existing needs of the City, but also set the stage for future years.

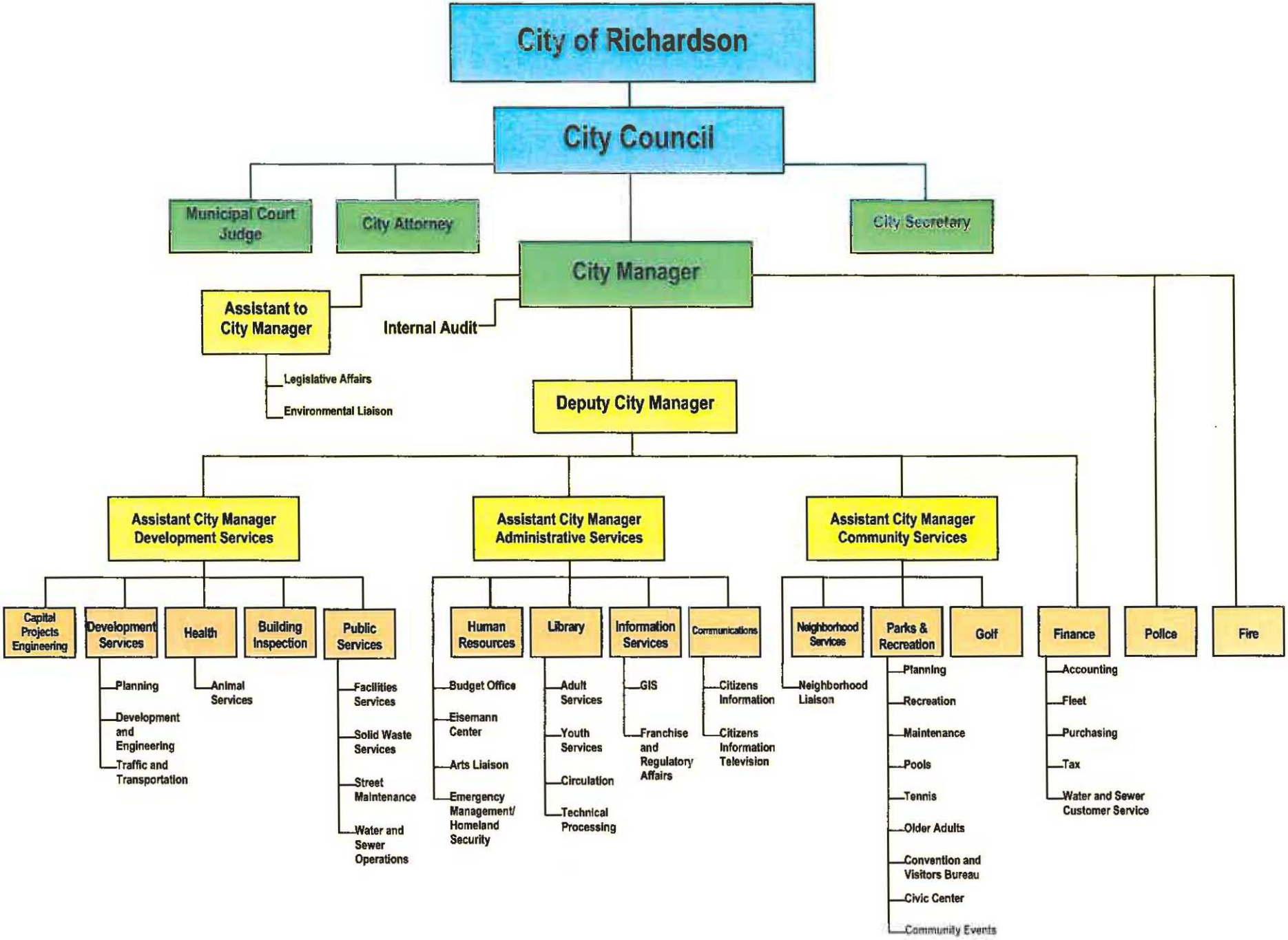
I extend my sincere appreciation to the City Staff for their contribution to the preparation of the 2010-2011 Budget. I also thank you for your leadership in providing for the resources needed to maintain our reputation in providing quality public services.

Sincerely,

Bill Keffler,
City Manager

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Richardson, Texas for its annual budget for the fiscal year beginning October 1, 2009. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.


City of Richardson
City Council
Municipal Court Judge
City Attorney
City Secretary
City Manager
Assistant to City Manager
Legislative Affairs
Environmental Liaison
Internal Audit
Deputy City Manager
Assistant City Manager Development Services
Assistant City Manager Administrative Services
Assistant City Manager Community Services
Capital Projects Engineering
Development Services
Planning
Development and Engineering
Traffic and Transportation
Health
Animal Services
Building Inspection
Public Services
Facilities Services
Solid Waste Services
Street Maintenance
Water and Sewer Operations
Human Resources
Budget Office
Eisemann Center
Arts Liaison
Emergency Management/ Homeland Security
Library
Adult Services
Youth Services
Circulation
Technical Processing
Information Services
GIS
Franchise and Regulatory Affairs
Communications
Citizens Information
Citizens Information Television
Neighborhood Services
Neighborhood Liaison
Parks & Recreation
Planning
Recreation
Maintenance
Pools
Tennis
Older Adults
Convention and Visitors Bureau
Civic Center
Community Events
Golf
Finance
Accounting
Fleet
Purchasing
Tax
Water and Sewer Customer Service
Police
Fire

CITY OF RICHARDSON
Richardson, Texas

ANNUAL OPERATING BUDGET FOR FISCAL YEAR
October 1, 2010 to September 30, 2011

AS ADOPTED BY THE CITY COUNCIL

Gary Slagel
Mayor - Place 4

Bob Townsend
Mayor Pro Tem - Place 1

Mark Solomon
Councilmember - Place 2

John Murphy
Councilmember - Place 3

Bob Macy
Councilmember - Place 5

Steve Mitchell
Councilmember - Place 6

Amir Omar
Councilmember - Place 7

Bill Keffler
City Manager

Dan Johnson
Deputy City Manager

Cliff Miller
Assistant City Manager - Development Services

David Morgan
Assistant City Manager - Community Services

Michelle Thames
Assistant City Manager - Administrative Services

Gary Beane
Budget Officer

Robert Clymire
Senior Budget Analyst

For more information contact:
City of Richardson
411 West Arapaho Road
Richardson, Texas 75080
(972) 744-4100
www.cor.net

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Sincerely,

Bill Keffler,
City Manager

City of Richardson, Texas
Reader's Guide

This section provides brief summaries of the information contained in the various components of the budget document. The intent of these summaries is to facilitate understanding of the budget document.

The **TRANSMITTAL LETTER** is a formal letter to the City Council summarizing key budget strategies, decisions and major initiatives contained in the budget. The letter serves as the introduction to the budget document.

The **READER'S GUIDE** provides a brief summary of the information contained in the various sections of this publication.

FINANCIAL POLICIES contains the financial policies that serve as the basis for the City of Richardson's budget and accounting procedures. These policies outline, among other things, the Charter requirements for the budget process, fund balance requirements, and the basis of accounting and budgeting used in the preparation of the annual budget.

GOALS AND INITIATIVES includes the Statement of Goals as prepared and adopted by the Richardson City Council, presents their vision for the City. Preparation and adoption of the budget is in accordance with these goals.

The **BUDGET OVERVIEW** provides a summary view of the major initiatives and programs planned for implementation during fiscal year 2010-2011.

The **REVENUE DESCRIPTIONS** examines the collection trends and the underlying assumptions used to project the revenues for the major revenue sources for the City.

The **FUND SUMMARIES** section begins with a Consolidated Fund Summary illustrating the combined revenues and expenditures from each fund in this year's budget. The column labeled "Total Elimination's" represents charges for service provided to one fund from one of the other funds. These expenditures are accounted for in their original fund and the elimination prevents them from being double counted. The Combined Funds Summary of Revenues and Expenditures presents a more detailed and historical compilation of revenues and expenditures for all funds.

Following these two summaries, each operating fund is presented in a similar fashion beginning with a fund description and a graphic representation of projected revenues and expenditures. Next is a fund summary table presenting revenues and expenditures over a three-year period including proposed expenditures for the current year. The next table presents a detailed analysis of revenues in the same historical fashion. The last table in each fund represents expenditures by department.

DEPARTMENT PROFILES give the reader a look at each department's responsibilities, accomplishments and goals for the coming year as well as a budget summary and staffing

table for each. No structural changes are proposed this year, though the City is always exploring ways to increase efficiency and accountability

Many departments within the City have more than one division, some crossing more than one fund. In those cases, the first budget table will be a summary of all the division budgets in that department. Following this combination summary will be the budget summaries for the individual divisions within that department. Department staffing tables listing personnel by job title follow these budget summaries.

The **DEBT SERVICE** portion of the budget provides a detailed look at the outstanding debt of the City. After a brief discussion of the debt service funds, the reader will find fund summary sheets for each of the debt service funds. Behind each of the fund summaries are schedules illustrating the component pieces of that fund's debt.

The **CAPITAL IMPROVEMENT PROGRAM** portion summarizes the Capital Improvement Program (CIP) for the current fiscal year.

The **APPENDIX** contains several support documents for the budget document. The first item is the budget calendar used in the preparation of this budget. The calendar represents the significant dates and events in the preparation and adoption of this year's budget. A table presenting an analysis of the property tax rate follows the calendar. The analysis shows the split between debt service, operations, and street rehabilitation. The following items discuss Richardson's history, its geographical and regional setting, and various demographic and economic factors affecting its vitality. The last two items in the appendix are the ordinance adopting the current fiscal year budget and the ordinance levying the Ad Valorem Tax rate for the Year 2010 (Fiscal Year 2010-2011).

The **GLOSSARY** provides definitions and explanations of financial reporting related terms, phrases and acronyms found throughout this document.

The **LINE ITEM REPORT** is an account level, or line item, detail of expenditures by department.

City of Richardson, Texas
Financial Polices

I. Introduction

The City of Richardson financial policies set forth the basic framework for the fiscal management of the City. These policies were developed within the parameters established by applicable provisions of the Texas Local Government Code and the City of Richardson City Charter. The policies are intended to assist the City Council and City staff in evaluating current activities and proposals for future programs. The policies are to be reviewed on an annual basis and modified to accommodate changing circumstances or conditions.

II. Annual Budget (Charter Requirements)

A. The fiscal year of the City of Richardson shall begin on October 1 of each calendar year and will end on September 30 of the following calendar year. The fiscal year will also be established as the accounting and budget year.

B. The City Manager, prior to August 15th of each year, shall prepare and submit to the City Secretary, the annual budget covering the next fiscal year which shall contain the following information:

1. Outline the proposed financial policies for the next fiscal year with explanations of any changes from previous years in expenditures and any major changes of policy and a complete statement regarding the financial condition of the City.
2. An estimate of all revenue from taxes and other sources, including the present tax structure rates and property evaluations for the ensuing year.
3. A carefully itemized list of proposed expenditures by fund, service type and object of expenditures for the budget year, as compared to actual expenses of the last ended fiscal year, and estimated expenses for the current year compared to adopted budget.
4. A description of all outstanding bonded indebtedness of the City.
5. A statement proposing any capital expenditures deemed necessary for undertaking during the next budget year and recommended provision for financing.
6. A projection of revenues and expenditures together with a list of capital projects which should be considered within the next five succeeding years.

C. A public hearing shall be conducted by the Council, allowing interested citizens to express their opinions concerning items of expenditures or revenues. The notice of hearing shall be published in the official newspaper of the City of Richardson not less than 10 days or more than 30 days before the hearing.

D. Following the public hearing, the Council shall analyze the budget, making any additions or deletions which they feel appropriate, and shall, by ordinance, adopt the budget by a majority vote.

E. On final adoption, the budget shall be in effect for the budget year. Final adoption of the budget by the Council shall constitute the official appropriations for the current year and shall constitute the basis of the official levy of the property tax. Under conditions which may arise the Council may amend or change the budget to provide for any additional expense.

III. Basis of Accounting and Budgeting

A. The City of Richardson finances shall be accounted for in accordance with generally accepted accounting principles as established by the Governmental Accounting Standards Board.

1. The accounts of the City of Richardson are organized and operated on the basis of funds and account groups. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds are maintained consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of the governmental funds not recorded directly in those funds. Governmental funds are used to account for the government's general government activities and include the General, Special Revenue, Debt Service and Capital Project funds.

2. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). "Measurable" means the amount of the transaction can be determined and "available" means collectable within the current period or soon enough thereafter to pay liabilities of the current period. Substantially all revenues are considered to be susceptible to accrual. A thirty-day availability period is used for revenue recognition for all governmental fund type revenues, except fines and forfeitures which are accrued using a forty-five day availability period. Expenditures are recognized when the related fund liability is incurred, if measurable, except for unmatured principal and interest on general long-term debt, which are recorded when due. Compensated absences, claims, and judgments are recorded when the obligations are expected to be paid with current available financial resources.

3. The City of Richardson utilizes encumbrance accounting for its Governmental fund types, under which purchase orders, contracts and

other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation.

4. The Proprietary fund types are accounted for on a flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

B. The budgets shall be prepared and adopted on a basis consistent with generally accepted accounting principles for all governmental and proprietary funds except the capital projects funds which adopt project-length budgets. All annual appropriations lapse at fiscal year end. Under the City's budgetary process, outstanding encumbrances are reported as reservations of fund balances and do not constitute expenditures or liabilities since the commitments will be re-appropriated and honored the subsequent fiscal year.

IV. Budget Administration

A. All expenditures of the City of Richardson shall be made in accordance with the annual budget. Budgetary control is maintained at the individual expenditure account level by the review of all requisitions of estimated purchase amounts prior to the release of purchase orders to vendors.

B. The following represents the City of Richardson budget amendment policy delineating responsibility and authority for the amendment process. Transfers between expenditure accounts in one department may occur with the approval of the Budget Officer. Transfers between operating departments may occur with the approval of the City Manager's Office. Transfers between funds must be accomplished by budget amendment approved by the City Council. Budget amendments calling for new fund appropriations must also be approved by the City Council. As a matter of course, continuous budget monitoring requires that deviations from expected amounts of revenue and/or expenditures be noted and estimates revised, if necessary, to avoid financial distress. Budget amendments are thus considered prudent financial management techniques and are deemed to fulfill the requirements of City Charter, Article 11, Section 11.09 for budget amendment justification.

V. Financial Reporting

A. Following the conclusion of the fiscal year, the City of Richardson Director of Finance shall cause to be prepared a Comprehensive Annual Financial Report (CAFR) in accordance with generally accepted accounting and financial reporting principles established by the Governmental Accounting Standards Board. The document shall also satisfy all criteria of the Government Finance Officers

Association's Certificate of Achievement for Excellence in Financial Reporting Program.

B. The CAFR shall show the status of the city's finances on the basis of generally accepted accounting principles (GAAP). The CAFR shall show fund revenues and expenditures on both a GAAP basis and budget basis for comparison purposes. In most cases this reporting conforms to the way the city prepares its budget. Differences in format are acknowledged through reconciliations. Compensated absences (accrued but unused vacation leave) are not reflected in the budget but are accounted for in the CAFR's long-term debt account group. Depreciation expense is not shown in the budget's proprietary funds, although the full purchase price of equipment and capital improvements are reflected as uses of working capital.

C. Included as part of the Comprehensive Annual Financial Report shall be the results of the annual audit prepared by independent certified public accountants designated by the City Council.

D. Each fiscal year, the Director of Finance will analyze accounts receivable balances and, if necessary, write off uncollectible accounts in accordance with applicable statutes after review by the City Manager or his designee.

E. The City Manager's Office shall, within sixty days following the conclusion of each calendar quarter, issue a report to the Council reflecting the City's financial condition for that quarter. The quarterly report format shall be consistent with the format of the annual budget document. The preliminary budget may serve as the report for the third quarter of the year, as it reflects the City's current financial status and expected year end posture.

VI. Revenues

A. To protect the City of Richardson's financial integrity, the City will maintain a diversified and stable revenue system to shelter it from fluctuations in any one revenue source.

B. For every annual budget, the City of Richardson shall levy two property tax rates: operation/maintenance and debt service. The debt service levy shall be sufficient for meeting all principal and interest payments associated with the City's outstanding general obligation debt for that budget year. The debt service levy and related debt service expenditures shall be accounted for in the Debt Service fund. The operation and maintenance levy shall be accounted for in the General Fund. A portion may be designated for special purposes (i.e. Street Maintenance Fund).

C. The City of Richardson will maintain a policy of levying the lowest tax rate on the broadest tax base. Mandated exemptions will be provided to home owners, senior citizens, and disabled citizens.

D. The City of Richardson will establish user charges and fees at a level which attempts to recover the full cost of providing the service.

   1. User fees, particularly utility rates, should identify the relative costs of serving different classes of customers.
   2. The City of Richardson will make every reasonable attempt to ensure accurate measurement of variables impacting taxes and fees (e.g. verification of business sales tax payments, verification of appraisal district property values, accuracy of water meters, etc.)

E. The City of Richardson will attempt to maximize the application of its financial resources by obtaining supplementary funding through agreements with other public and private agencies for the provision of public services or the construction of capital improvements. The City of Richardson will consider market rates and charges levied by other public and private organizations for similar services in establishing tax rates, fees and charges.

F. When developing the annual budget, the City Manager shall project revenues from every source based on actual collections from the preceding year and estimated collections of the current fiscal year, while considering known circumstances which will impact revenues for the new fiscal year. The revenue projections for each fund should be made conservatively so that total actual fund revenues exceed budgeted projections.

VII. Operating Expenditures

A. Operating expenditures shall be accounted, reported, and budgeted for in the following major categories:

   1. Personal Services
   2. Supplies
   3. Maintenance
   4. Contractual Services
   5. Capital Replacement/Lease

B. The annual budget shall appropriate sufficient funds for operating, recurring expenditures necessary to maintain established quality and scope of city services.

C. The City of Richardson will constantly examine the methods for providing public services in order to reduce operating, recurring expenditures and/or enhance quality and scope of public services with no increase to cost.

D. Personal service expenditures will reflect the minimum staffing needed to provide established quality and scope of city services. To attract and retain employees necessary for providing high-quality service, the City shall maintain a compensation and benefit package competitive with the public and, when quantifiable, private service industries.

E. Supply expenditures shall be sufficient for ensuring the optimal productivity of City employees.

F. Maintenance expenditures shall be sufficient for addressing the deterioration of the City's capital assets to ensure the optimal productivity of the capital assets. Maintenance should be conducted to ensure a relatively stable level of maintenance expenditures for every budget year.

G. The City of Richardson will utilize contracted labor for the provision of city services whenever private contractors can perform the established level of service at less expense to the City. The City will regularly evaluate its agreements with private contractors to ensure the established levels of service are performed at the lowest possible cost.

H. Existing capital equipment shall be replaced when needed to ensure the optimal productivity of City of Richardson employees.

I. Expenditures for capital equipment shall be made only to enhance employee productivity, improve quality of service, or expand scope of service.

J. To assist in controlling the growth of operating expenditures, operating departments will submit their annual budgets to the City Manager within fiscal parameters provided by the City Manager's Office.

VIII. Fund Balance

A. The annual budget shall be presented to Council, with each fund reflecting minimum ending fund balances as follows:

General Fund	60 days of expenditures
General Debt Service Fund	30 days of expenditures
Water and Sewer Fund	90 days of expenditures
Utility Debt Service	Compliance with bond covenants
Golf Fund	30 days of expenditures, building to 60 days
Solid Waste Fund	60 days of expenditures, building to 90 days

B. Fund balances, which exceed the minimum level established for each fund may be appropriated for non-recurring capital projects or programs.

C. The City of Richardson will exercise diligence in avoiding the appropriation of fund balance for recurring operating expenditures. In the event fund balance is appropriated for recurring operating expenditures to meet the needs of the community, the budget document shall include an explanation of the circumstances requiring the appropriation and the methods to be used to arrest the future use of fund balance for operating expenditures.

D. The Rate Stabilization Fund (RSF) was established in Fiscal Year 1996-97 for the Water and Sewer Utility Fund. The fund provides a source of funds which can be

used to address serious and unexpected conditions that may arise, such as adverse weather conditions which seriously alter expected revenue amounts. In addition, the fund alleviates the need for sudden and unexpected rate increases, allowing the City to implement needed rate increases in a phased and orderly manner. The RSF is a restricted sub-fund of the Water and Sewer Utility Fund and shall be maintained at a targeted level of $1,700,000. If monies from the RSF are transferred to operating working capital fund balances, RSF funds will be restored to the targeted level as soon as practical. Decisions involving the use of the RSF shall be at the discretion of the City Manager and reported in normal budgeting and financial reporting formats throughout the fiscal year.

IX. Fund Transfers

A. Fund transfers may occur when surplus fund balances are used to support non-recurring capital expenses or when needed to satisfy debt service obligations.

B. Fund transfers are used to pay for general and administrative costs in the General Fund and to charge franchise fees to Proprietary Funds.

X. Debt Expenditures

A. The City of Richardson will issue debt only to fund capital projects, which cannot be supported by current, annual revenues.

B. To minimize interest payments on issued debt, the City will maintain a rapid debt retirement policy by issuing debt with maximum maturities not exceeding 20 years. Retirement of debt principal will be structured to ensure constant annual debt payments.

C. The City of Richardson will attempt to maintain base bond ratings (prior to insurance) of Aa2 (Moody's Investors Service) and AA+ (Standard & Poor's) on its general obligation debt. The City shall continue to seek to enhance its credit quality by frequent contact and visits with the rating agencies, and monitoring the current trends and guidance from the agencies.

D. When needed to minimize annual debt payments, the City of Richardson will obtain insurance for new debt issues.

E. In order to minimize the impact of debt issuance on the property tax rate and to assist the City in meeting its arbitrage requirements, the City will consider the sequential sale of bonds for the purpose of financing capital projects.

XI. Capital Project Expenditures

A. The City of Richardson will develop a multi-year plan for capital projects which identifies all projects likely to be constructed within a five year horizon. The multi-year plan will reflect for each project the likely source of funding and attempt to quantify the project's impact to future operating expenditures.

B. Capital projects will be constructed to:

1) Protect or improve the community's quality of life.
2) Protect or enhance the community's economic vitality.
3) Support new development.
4) Provide significant rehabilitation of City infrastructure for sustained service.

C. Capital project expenditures will not be authorized by the City Council without identification and commitment of revenue sources sufficient to fund the improvement. Potential funding sources include, but are not limited to, reserve funds, debt issuances, matching fund revenues, user fees, grants, or reallocation of existing capital funds with the recognition that construction of previously authorized capital projects may be delayed or postponed.

D. Capital Improvement Planning and Programming shall include the following categories for the determination of funding for individual projects: design costs, right-of-way costs, utility construction/adjustment costs, construction costs, appropriate contingency funds, furnishings and equipment, and direct project administration services provided by City employees or outside forces.

E. Cost incurred for advanced planning of capital projects may be funded from reimbursement of appropriate debt or operating funds.

F. The City will intend to maintain adequate funding levels in the developer participation fund to ensure that no City obligation for participation goes unfunded for a period of more than one (1) year.

G. The City will fund the entire cost of proposed projects in debt proposals, without relying on matching funds from other agencies or entities unless said matching funds are designated and available for use at the time of the issuance of the debt. Matching funds received for a project that is fully funded by a debt issuance shall be applied to debt service and shall not be used to fund additional capital projects.

H. To minimize the issuance of debt, the City of Richardson will attempt to support capital projects with appropriations from operating revenues or excess fund balances (i.e. "pay-as-you-go").

XII. Utility Capital Expenditures

A. The City of Richardson uses three funding sources for Utility Capital expenditures. Utility rates are designed to provide for a depreciation reserve which accumulates resources to replace or rehabilitate aging infrastructure. In addition, the multi-year financial plan provides debt strategies to finance needed capital items. Thirdly, annual transfers are made to capital rehabilitation and renewal projects from utility operations to maintain adequate funding for capital items.

B. Inasmuch as roads and other infrastructure components are essential to extending utility service, revenues in excess of anticipated current year needs will be reserved for future road improvements and related infrastructure projects at year-end. This will assure that infrastructure costs are funded along with utility projects.

XIII. Long-Term Financial Plan

A. The City of Richardson will adopt the annual budget in the context of a long-term financial plan, or other multi-year budget analysis.

B. The long-term financial plans will establish assumptions for revenues, expenditures and changes to fund balances over a five year horizon. The assumptions will be evaluated periodically as part of the budget development process.

XIV. Cash Management and Internal Controls

A. Written guidelines on cash handling, accounting, segregation of duties, and other financial matters shall be maintained.

B. Each department director shall ensure that departmental procedures are adequate to safeguard City funds.

C. Staffing and training shall be reviewed periodically to ensure adequacy.

D. Daily deposits of City cash shall be performed unless amounts collected warrant less frequent deposits, as determined by the Finance Department.

E. The timing and amount of cash needs and availability shall be systematically projected in order to maximize interest earnings from investments.

F. The City's investment portfolio shall be managed in accordance with the Public Funds Investment Act and the City's Investment Policy.

G. The City shall conduct periodic reviews of Internal Controls and Cash Handling Procedures.

XV. Internal Audit

A. The function of internal audit shall be an assignment of the City Manager's Office. The administrative support may occur through directly assigned personnel or contractual professional services.

B. The City will annually identify appropriate operations and practices to be reviewed in developing an annual Internal Audit Workplan. Other projects may be added or amended as needs arise.

C. Reviews of operation on the identified topics will be conducted, examining for all fiduciary and financial controls, compliance, risk minimization, and general operational integrity.

D. Recommendations and findings will be submitted for each workplan element, with the City Manager's Office responsible for implementation of proposed improvements.

XVI. Revisions

- Resolution No. 96-03 dated February 5, 1996
- Resolution No. 97-23 dated November 24, 1997
- Resolution No. 98-24 dated December 14, 1998
- Resolution No. 03-05 dated January 27, 2003
- Resolution No. 03-19 dated September 8, 2003

City of Richardson, Texas
Goals and Initiatives

CITY OF RICHARDSON - STATEMENT OF GOALS

Vision

The best City of quality neighborhoods, community vitality, innovative economic development, outstanding public services, environmental friendliness, educational excellence, and strong healthcare services.

Mission

The City pledges to enhance and expand our business base, in concert with the promotion of high-quality residential neighborhoods. This effort takes advantage of Richardson's community strengths, which are best characterized by a well-educated and highly motivated labor force; a strong, established education infrastructure; and a dynamic business environment. The City Council will continue its commitment to those components with a balanced approach, recognizing their significance to the community and the contribution they make toward achieving the City's vision for Richardson.

To attain these ends, the Richardson City Council will pursue the following goals and objectives.

City of Richardson, Texas
Goals and Initiatives

The Statement of Goals for the City of Richardson, specifically the Richardson City Council, its Boards and Commissions, and the City Staff, is to establish an environment within the City of Richardson which will:

- Continue to improve the quality of life and level of services that have made Richardson an outstanding community for its current and future residents and businesses.

- Implement a wide range of strategies designed to aggressively promote vitality within the residential and commercial areas of Richardson through both public and private initiatives.

- Demonstrate the City's commitment to the family unit as the foundation of the community, preserve the integrity of Richardson's residential lifestyle, and foster the City's commitment to attractive neighborhoods.

- Promote Richardson as a desirable community for the location, formation and expansion of businesses.

- Promote Richardson as a great place to live, work, educate, recreate and visit by marketing the community's tremendous assets.

These overriding goals will be facilitated by following established priorities in the following key areas of excellence:

A. Public Services

B. Fiscal Responsibility

C. Economic Development

D. Community Vitality and Neighborhood Integrity

E. Land Use and Development

F. Environmental Management

G. Transportation and Mobility

H. Health Care Facilities and Community Wellness

I. Education

J. Marketing and Communication

K. Governance

To achieve excellence in these key areas, the City Council has identified several instrumental strategies. The following strategies will be used to create the desired environment in which the Statement of Goals can be realized:

City of Richardson, Texas
Goals and Initiatives

- Maintain a professional, highly qualified City Staff.
- Involve a cross section of citizens on Boards and Commissions.
- Solicit and utilize input from the entire community through a dedicated effort by the City Council and City Staff.
- Foster a spirit of teamwork between the City and all segments of the community in addressing areas of mutual interest.
- Recognize the unique challenges and opportunities Richardson faces as a first-tier suburban community.
- Support neighborhoods in their development of Homeowner and Neighborhood Associations and other community-based organizations such as Crime Watches, Crime Patrols, and Beautification Committees.
- Promote a well-informed network of Homeowner and Neighborhood Associations and encourage constructive dialogue between this network, residents, and the City.
- Develop and maintain community vitality and neighborhood integrity strategies to foster, preserve and promote desirable neighborhoods within the City.
- Maintain an updated Comprehensive Planning Guide and coordinate master plans within the various City Departments.
- Develop and maintain state-of-the-art systems and modeling tools for planning, land use, and physical development.
- Maintain fiscally prudent policies and practices to guide the development and management of operation and capital budgets.
- Strive for excellence in operations with a focus on continuous process improvement.
- Participate actively in efforts to address regional issues including transportation, emergency preparedness, education, air quality, and other environmental initiatives.
- Coordinate the broad scope of facilities and services that comprise a multi-modal transportation system.
- Promote civic pride and enhance the City's image by sponsoring community-wide activities and events.

City of Richardson, Texas
Goals and Initiatives

- Partner with health care providers within the City to ensure that high-quality health care services are available in Richardson.
- Promote good governance practices with a commitment to open and transparent government, ethical conduct, and a periodic review of Codes and Ordinances and City Charter.
- Utilize various forms of technology to enhance internal operational efficiencies, expand access to government, and promote open government initiatives.

In summary, the Statement of Goals represents the City Council's vision for Richardson. These goals identify a foundation of principles upon which the community will continue to prosper. The City Council is excited about the future prospects for Richardson, and looks forward to the challenges of tomorrow. Based on the well-recognized strengths of our residential, academic, and business communities, the City Council is confident Richardson will successfully meet these challenges and take advantage of these opportunities.

Gary A. Slagel
Mayor

Bob Townsend
Mayor Pro Tem

Mark Solomon
Councilmember, Place 2

John Murphy
Councilmember, Place 3

Bob Macy
Councilmember, Place 5

Steve Mitchell
Councilmember, Place 6

Amir Omar
Councilmember, Place 7

City of Richardson, Texas
Goals and Initiatives

A. PUBLIC SERVICES

The City of Richardson will provide quality municipal services to the residents and corporate citizens of Richardson in a cost effective manner, recognizing the responsibility to continuously monitor and respond to the needs of the community. It is also important that the City of Richardson administration and staff be well recognized for a strong work ethic, commitment to public integrity and dedication to services accessible to all citizens. Accordingly, this high-caliber work force will be maintained through a commitment to competitive compensation and benefits. Richardson's municipal operations are aimed at providing a clean, safe, and healthy living environment as indicated in the following overview of City services:

1. Animal Services – Provide a quality, customer-oriented animal shelter that serves the needs and interests of the community in a safe and healthy fashion. Effectively address animal related issues throughout Richardson in a reliable, responsive manner.

2. Building Inspection Department – Ensure that the health, safety, and welfare of the public are efficiently and effectively achieved through the enforcement of building codes, general ordinances, and sign ordinances. Consider the recommendations of citizens, building contractors, and building professionals when evaluating and improving existing policies and programs. Make energy efficiency a priority through building code improvements.

3. Civic Center – Enhance the desirability of the Civic Center/City Hall complex as a community meeting place by recognizing appropriate opportunities for new public improvements and support services in the area.

4. Convention and Visitors Bureau - Enhance the role of the Convention and Visitors Bureau in highlighting our community and bringing visitors to share in our quality of life.

5. Cultural Arts - Enhance the development and quality of the arts in Richardson by serving as a facilitator for the community's expanding interest in these activities. Appreciate and promote Richardson's history and heritage. Encourage the enhanced utilization of the Charles W. Eisemann Center for Performing Arts and Corporate Presentations by both our local arts groups and corporations and a wider audience throughout the Metroplex.

6. Environmental Health - Support the development and implementation of efficient and effective environmental programs designed to protect the City's land, air, water, and energy resources; and encourage, by example, participation in such programs as residential, multi-family, and commercial recycling, mulching, ozone reduction, industrial wastewater pre-treatment, stormwater pollution prevention, household hazardous waste disposal, and travel demand management.

7. Finance - Support an overall conservative strategy with regard to revenue forecasting and expenditure budgeting.

8. Fire - Provide a high level of readiness for rapid and effective response to fire, medical and other emergencies. Provide for public education, prevention, code enforcement and other services in a professional manner consistent with national trends and standards.

9. Golf - Provide a high-quality golf course operation with emphasis on a well-maintained facility and a strong customer service orientation.

10. Health - Ensure responsible attention to the safety and welfare concerns of the City, with particular emphasis on issues beyond the control of the individual, such as air/water quality, food inspections, animal services, and other community health services.

11. Human Resources - Maintain and recruit a professional, highly qualified City Staff by providing competitive benefit/compensation programs, a safe and healthy work environment, a well-managed civil service system, and opportunities for continued training/education in work-related areas.

12. Information Services – Provide and maintain effective customer service applications that promote the use of technology and enhance the quality of life, and foster efficient and effective delivery of municipal services.

13. Library - Recognizing the high educational level and expanding educational requirements of this community, continue to upgrade library services and explore options for facility and technology enhancements to meet these needs.

14. Neighborhood Services – Implement and maintain a comprehensive community vitality and neighborhood integrity strategy program charged with meeting the challenges of all neighborhoods and multi-family dwellings by providing aggressive and fair code enforcement and promoting proactive neighborhood enhancement strategies. Assist in the creation and growth of neighborhood and homeowner associations. Promote Richardson neighborhoods as attractive, healthy, and safe places to live.

15. Parks and Recreation - Ensure the acquisition, protection, and enhancement of well-maintained parklands, trails, and green spaces in the City, thus providing numerous park facilities and leisure activities for citizens of all ages and abilities. Promote general recreation opportunities for residential and corporate citizens.

16. Planning & Engineering - Promote a comprehensive approach to facility and land use planning.

17. Police - Provide expeditious emergency response and responsible investigative follow-up by well-trained and service-oriented Police personnel, with particular

emphasis on enhancing the quality of life through the City's commitments to crime prevention, neighborhood crime watches/patrols, community outreach, traffic management, and enforcement of traffic laws.

18. Public Information - Expand and enhance the dissemination of information on City Council actions and City services to the citizens through all available print, visual, and electronic media communications, with concurrent emphasis placed on community feedback to City Hall.

19. Recycling - Promote increased community participation in single-family, multi-family, and commercial recycling, mulching, composting, and proper household hazardous waste disposal, with emphasis placed on realistic measures to reduce the community's overall waste stream to landfills.

20. Solid Waste - Provide for timely and efficient refuse collection, with continued commitments to special pickup services.

21. Special Events Programming – Continue to promote well-planned and popular community events designed to enhance the City's quality of life.

22. Streets - Provide for the conscientious maintenance and protection of the City's roadway infrastructure.

23. Transportation - With the benefit of state of the art technology and engineering analysis, successfully forecast and plan for traffic movements throughout the City in the most efficient and safe manner.

24. Water and Sewer - Enable the community to depend on safe and efficient handling of their utility needs in a manner that is cost effective, equitably priced, and adequately supplied.

B. FISCAL RESPONSIBILITY

The City of Richardson is committed to sound financial management based on conservative budgeting policies, aggressive collection efforts, and conscientious capital financing and bond security programs. The City's strategy to promote and preserve its fiscal integrity is exemplified by the following principles:

1. Employ a balanced, conservative strategy with regard to revenue forecasting and expenditure budgeting.

2. Promote measures that enhance the value of the City's tax base, and encourage active dialogue with the Dallas and Collin County Appraisal Districts relative to appraisal trends for both residential and commercial tax values.

3. Develop strategies to enhance our commercial/retail desirability and the corresponding City sales tax revenue position.

4. Evaluate and implement, where appropriate, user fees, service charges, and other consumer-controlled fees for revenue generation, recognizing the equitable distribution of costs to the citizenry based on usage.

5. Use hotel-motel taxes for facilities and activities as allowed by State statute including support for cultural arts and special events projects, the Charles W. Eisemann Center for Performing Arts and Corporate Presentations, and support for the Convention and Visitors Services division.

6. Recover all reasonable costs associated with the planning and construction processes through fair and equitable building and zoning permit fees.

7. Plan and execute capital construction programs in accordance with overall financial policies of the City.

8. Pursue aggressive collection efforts for all revenues, including taxes, utility charges, and franchise fees.

9. Continue to demonstrate excellence in areas utilized by rating agencies to determine bond ratings.

10. Maintain necessary processes to ensure the City will continue to earn quality performance recognitions such as the Governmental Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting, the Distinguished Budget Presentation Award, and the Government Treasurer's Organization of Texas Certificate of Distinction for Investing.

11. Maintain a comprehensive Capital Improvement Budget for all current and future capital improvement projects.

12. Establish and maintain financial policies that reflect a commitment to strong reserves for the various City funds, and enhance the fiscal integrity of the City.

13. Continue to work actively with the North Texas Municipal Water District (NTMWD) to develop customer rate policies that fairly represent conservation and growth management philosophies.

14. Consider the City's ability to fund continuing expenditures in the absence of future outside funding before participating in grant programs, intergovernmental financial participation, or other external funding sources for any project.

15. Continue to maintain a conservative philosophy toward debt financing of the City's future capital improvements, emphasizing a fiscally sound level of indebtedness compared to assessed valuation and the residential/employment population.

16. Explore cost-sharing alternatives with other governmental agencies for services and facilities where practical and economically advantageous.

17. Evaluate ongoing opportunities for privatization of City services when financially viable and operationally desirable.

18. Seek private donations of land, money, and resources to promote City goals and public improvements, including the support of the Eisemann Center, library, parks, recreation facilities, and other public properties.

19. Maintain vigilance in periodically reviewing and reporting on the City's fiscal performance to anticipate and respond to changes in economic conditions and communicate the City's financial position to the public.

20. Foster a practice of financial forecasting and multi-year projections to establish fiscal performance objectives and contingent responses.

21. Maintain all City Charter requirements for auditing and financial reporting, and assure an active program of internal control reviews and compliance verifications to assure the integrity of the City's financial operations.

22. Utilize budgeting techniques and decision making tools that efficiently allocate resources to effectively meet service level demands.

C. ECONOMIC DEVELOPMENT

The City of Richardson is committed to the enhancement, diversification, and expansion of its business community. The City believes that providing a fertile business environment is essential to the economic vitality and redevelopment of Richardson.

Prosperous economic development results in tangible benefits of jobs, commerce and increased tax base, while bringing new residents to Richardson with needs for schools, housing, and consumer services. The Dallas-Fort Worth region is one of the major economic centers of the United States. Due to its corporate base, technology clusters, and strong partnership with the University of Texas at Dallas, Richardson plays a significant role in the success of this region. The following strategies encompass the City's recognized role as a partner with the corporate sector in Richardson:

City of Richardson, Texas
Goals and Initiatives

1. Ensure that development, redevelopment, and construction requirements are clearly communicated, and the City's processes and procedures are predictable, consistent, easy to understand, and timely.

2. Serve as a facilitator in the planning and construction processes, meeting the needs of development and redevelopment prospects in an expeditious manner.

3. Protect and encourage the development and redevelopment of property in a manner designed to preserve the integrity of Richardson's viable business community relative to land use and quality of construction.

4. Create a positive City image and make Richardson an attractive city for corporate relocation and retention through quality development , revitalization, and maintenance of public land and facilities.

5. Prominently identify Richardson and the Telecom Corridor through entry portals along US75, the President George Bush Turnpike, the "red line" DART light-rail, the Cotton Belt DART line, the Telecom Corridor area and other major arterials.

6. Implement an economic development strategy that identifies businesses and industries compatible with the Richardson environment, while seeking opportunities to retain and expand existing businesses and attract new operations to the City.

7. Identify and implement ways to diversify the local economy by attracting businesses that will provide stability and expand employment opportunities.

8. Recognizing the importance of technology-related industries to the Richardson economy, support programs and policies that maintain and improve the business environment for research and development, high-tech manufacturing, and those services that support the high-tech industries.

9. Encourage involvement of our corporations in the City's network of cultural and recreational opportunities.

10. Promote and support the creation of new technology businesses through the provision of suitable incubator space and maintenance of an environment supportive of new business formation.

11. Recognizing the importance of the development that presently exists within the community, provide municipal services that will encourage corporate users to strengthen their commitment to the Richardson community.

12. Maintain an active program of contact by City officials designed to ensure open communication with the City's corporate executives.

13. Support continuing education opportunities and the expanded role of higher education institutions including:

    i. University of Texas at Dallas (U.T. Dallas)
    ii. Richland College
    iii. Collin College
    iv. University of Texas Southwestern Medical Research Center

14. Support the expansion of the role of U.T. Dallas as a corporate resource and as an economic engine for the Richardson business community.

15. Aggressively promote policies and programs that will attract quality restaurants, retail and support services to serve the needs of the City's residential and employment sectors.

16. Devise strategies to encourage the redevelopment of the City's aging and underperforming retail centers as well as the renewal of aging office and warehouse space.

17. Continue to leverage the Tax Increment Finance Zone to encourage redevelopment.

18. Coordinate the economic development activities of the City with those of the Chamber of Commerce, thus providing a forum in which representatives of the City, business community, and general citizenry can cooperate in addressing economic development issues.

19. In concert with the hospitality and meeting industry, promote activities that enhance the City's attractiveness as a conference and convention site, including support for the Convention & Visitors Services division and Richardson hotel conference centers.

D. COMMUNITY VITALITY AND NEIGHBORHOOD INTEGRITY

The City of Richardson is committed to protect its vitality and integrity by creating healthy neighborhoods through proactive yet fair and reasonable enforcement of codes and ordinances, by providing support and resources to residents' efforts to organize and positively affect their community, and by partnering with residents to put into action enhancement strategies that help realize a shared community vision. The following

strategies encompass the City's recognized role as a partner in enhancing neighborhood integrity and community vitality:

1. Enforce existing property maintenance codes aggressively and fairly throughout the City, including multi-family dwellings, and develop new code enforcement initiatives that complement the Neighborhood Integrity Program.

2. Continue to promote a sense of ownership and accountability for property maintenance, especially multi-family dwellings.

3. Continue to implement neighborhood enhancement initiatives to assess the assets and weaknesses of neighborhoods. Implement new proactive and customized strategies to address the unique challenges of Richardson neighborhoods.

4. Maintain a focus on policies and programs that enable residents to continue to live in their homes and evaluate other means to assist them in this endeavor.

5. Continue neighborhood relations efforts that foster neighborhood self-management, result in greater neighborhood interaction, and promote the strength and appeal of Richardson neighborhoods.

6. Evaluate all financial options and redevelopment incentives to deal with the ongoing needs of aging residential and commercial areas of Richardson, including public and private resources.

7. Continue to address the need for capital project improvements throughout the City in order to enhance property values and maintain the City's capital investments.

8. Consider the application of development standards designed to accommodate residential and commercial redevelopment in the Old Town/Main Street area.

9. Solicit input relative to the market's assessments of the City's residential and commercial properties.

10. Recognize significant redevelopment efforts through the City's Community Revitalization Awards.

11. Maintain the drainage system throughout the City where it is necessary to preserve the integrity of the system, minimize erosion, and protect property from the threat of flooding.

12. Encourage utility and transportation agency infrastructure maintenance and convey their responsibility to the community.

E. LAND USE AND DEVELOPMENT

The City of Richardson will guide land use and physical development within its borders to maintain compatibility between residential and non-residential uses. All decisions relative to development and redevelopment proposals will consider not only existing conditions and concerns, but also the long-range needs of the community and the sustainability of the environment. Such development decisions will be given consideration based upon the adequacy and availability of public facilities and municipal services. The Comprehensive Planning Guide will serve to synchronize physical development within the City. The following statements represent an overview of the planning considerations central to promoting appropriate land use and physical development:

i. General Land Use

1. Encourage the efficient and appropriate use of all land areas by promoting orderly physical and sustainable development.

2. Administer development guidelines which will result in the provision of proper services throughout the community.

3. Maintain the desirable mix of residential and non-residential uses that presently exists within the City.

4. Encourage development that is aesthetically pleasing and properly oriented in relation to adjacent streets and surrounding properties.

5. Ensure that zoning regulations proactively anticipate and react to modern development trends.

ii. Urban Design

1. Promote a greater sense of community identity and pride through beautification projects and support for the highway/rail/turnpike corridor amenity programs.

2. Encourage development techniques and post-development programs that are designed to establish distinctive neighborhood identities within the City and distinguish Richardson from surrounding communities.

3. Promote continuity and expansion of pedestrian and bikeway networks throughout City thoroughfares and parks.

4. Provide for the comfort, convenience, and safety of pedestrian movement citywide.

5. Ensure that development and redevelopment in the City are compatible with and enhance the value of existing environmental resources.

6. Promote renewable energy, rain harvesting, and water conservation as a part of urban design.

7. Maximize the opportunities along US 75, the President George Bush Turnpike Corridor, the "red line" DART light-rail, and the Cotton Belt DART line corridor to create a progressive and positive image for the City.

8. Promote planning strategies that enhance the recreational potential and aesthetic appeal of creeks, floodways, and utility easements in the community.

9. Promote the design of rail facilities that are compatible with the surrounding area and include elements that make these facilities a unifying feature along rail corridors.

iii. Strategic Community Visioning

1. Encourage the creative, functional design of residential areas, employment centers, commercial areas, and public facilities.

2. Encourage an environment suitable for persons of all ages and abilities, with adequate support services and facilities conveniently located to those persons.

3. Require appropriate buffering and transitions between potentially incompatible land uses.

4. Provide adequate infrastructure, including transportation and utility systems, to serve existing and projected land uses.

5. Require appropriate access to all land uses.

6. Strongly promote underground utility installations whenever possible.

7. Promote the use of high-quality construction materials to enhance building appearance and minimize maintenance.

8. Promote appropriate and quality redevelopment along the DART rail corridors.

9. Seek out architectural input in matters regarding community investment in private development and architectural history.

10. Leverage external resources to assist in the modeling of strategic visions for special study areas.

iv. Community Design - Specific Interests/Special Study

a. Residential Areas - Adopt the neighborhood concept of development as the principal residential design standard for Richardson, with particular emphasis on the provision of neighborhood parks, schools, and open space.

1. Provide for an appropriate mix of housing types in the community with an emphasis on single-family detached development, while encouraging higher-density developments to locate around transit-oriented corridors.

2. Market the housing needs of all segments of the City's population who desire safe, affordable, and low-maintenance dwellings.

b. Commercial Areas - Encourage a variety of retail services, conveniently located and easily accessible to those they will serve.

1. Develop strategies to enhance the long-term success of existing neighborhood shopping centers, after assessing their viability.

2. Encourage redevelopment of outdated facilities, such as vacant industrial/flex space

3. Protect and preserve commercial areas from incompatible land uses.

4. Research, evaluate, and enable the strategies and tactics to promote the necessary demographic elements which attract the desired retail mix for this community.

5. Promote projected land uses in line with the City's strategic vision.

c. Employment Areas - Provide for convenient, well-located employment centers to support the corporate community.

1. Encourage the provision of on-site amenities such as recreational facilities and private open space to support persons working in the office environment.

2. Encourage the development of support retail uses and restaurants within office projects.

3. Require industrial development in Richardson to be clean, safe, and environmentally sound.

4. Where possible, provide for linkage between employment centers, recreational trails, and other public amenities.

d. North Central Expressway and President George Bush Turnpike Corridors – Recognize the redevelopment potential within portions of the North Central Expressway Corridor and the possibility of new development within both corridors, encouraging low to mid-rise types of development within these areas, while providing for higher density development at locations that are uniquely suited for development of this character.

1. Protect adjacent residential areas from the adverse influences of higher density developments.

2. Acquire public access and possible ownership of any floodways within these corridors so as to preserve and enhance the natural character of the creek system and incorporate it into the public open space network.

3. Implement the corridor amenities guidelines through the review and approval of development proposals.

e. University of Texas at Dallas – Promote the appropriate growth of UT Dallas to serve the student population and continue its development as a major research university, while ensuring adjacent residential areas are appropriately buffered. Ensure that adequate infrastructure and City services are in place to provide for the proper interfacing of a growing university with the surrounding residential neighborhoods.

f. Transit-Oriented Development/DART Station Areas – Identify and encourage the appropriate land uses and densities necessary to support development/redevelopment within the area surrounding each of the DART stations, and along major transportation corridors, while committing to mitigate adverse effects on adjacent neighborhoods.

1. Create regulations that encourage development that takes advantage of close proximity to a transit facility.

2. Continue to utilize zoning strategies that allow appropriate densities, land uses, and parking requirements including requirements for open space and special design features.

3. Continue to develop and refine urban design guidelines aimed at creating a unique identity for the DART corridor in Richardson, with visually and functionally coordinated rail stations, pedestrian-friendly access, and techniques that integrate station areas with nearby neighborhoods and businesses.

4. Support transit-oriented development opportunities by initiating station-area planning research, coordinating public sector support services, and cultivating owner and investor interest in development opportunities.

5. Continue to research and evaluate the best practices in station-area development.

6. Periodically review changing market conditions and development trends around DART Stations and transportation corridors.

g. Special Study Areas - West Spring Valley corridor, Central Expressway corridor, Coit Road corridor, West Arapaho corridor, Main Street/Old Town, East Arapaho/Collins. Promote acceptable redevelopment strategies and plans that take advantage of development trends and position properties for long-term success.

h. Rowlett Creek Corridor – Implement the Rowlett Creek Interjurisdictional Watershed Management Program policies for stormwater management and stream corridor planning. Cooperate with other cities to actively pursue the development of a continuous linear park along the Rowlett Creek Stream Corridor.

v. Community Facilities

1. Develop a system of basic public services capable of supporting the needs of the projected residential and employment base.

2. Provide high-quality public facilities, including police and fire stations, library facilities, recreation and cultural centers, trails and open spaces that are properly located and responsive to the needs of the community.

3. Ensure the construction and use of public facilities utilizes conservation and environmentally sustainable practices through the use of modern green-building practices such as Leadership in Energy and Environmental Design (LEED).

4. Protect the "neighborhood park" environment throughout the City. Actively pursue the acquisition of available land for future park developments as

recommended in the Richardson Parks and Open Space Master Plan. Address park planning considerations that meet the changing demands of athletic and recreation users, including construction and operation of park facilities on public and private property.

5. Encourage cooperative measures with our partners in education

F. ENVIRONMENTAL MANAGEMENT

The City of Richardson is committed to encouraging and implementing programs that provide sustainable quality of life and economic benefits such as reduced energy bills, green space preservation, air quality improvements, reduced traffic congestion, improved transportation choices, and economic development and job creation through energy conservation and new energy technologies. The City's strategy for environmental management is exemplified by the following principles:

1. Protect and preserve significant physical features, environmentally sensitive areas, and historical sites within the community.
2. Ensure a safe, healthy local environment.
3. Encourage the development and redevelopment of property in a manner that recognizes the importance of physical features and natural amenities to the identity of the City and its residents.
4. Encourage the provision of public access and exposure to significant physical features and environmentally unique areas.
5. Maintain the drainage system throughout the City where it is necessary to preserve the integrity of the system, minimize erosion, and protect property from the threat of flooding.
6. Promote conservation oriented and environmentally sustainable practices through education and financial incentives, where applicable..
7. Promote land-use policies that reduce sprawl, preserve open space, and create walkable urban communities.
8. Promote transportation options such as bicycle trails, commute trip reduction, car pooling and public transit.
9. Increase the use of clean, alternative energy by advocating for the development of renewable energy resources and supporting the use of waste to energy technology.
10. Make energy efficiency a priority through building code improvements.
11. Practice and promote sustainable building practices using the U.S. Green Building Council's LEED program or a similar system.

12. Encourage green certification in new home construction as well as home reconstruction and remodeling.
13. Increase the average fuel efficiency of municipal fleet vehicles.
14. Evaluate opportunities to increase pump efficiency in water and wastewater systems.
15. Increase recycling rates in City operations and promote increased community participation in single-family, multi-family, and commercial recycling, mulching, composting, and proper household hazardous waste disposal, with emphasis placed on realistic measures to reduce the community's overall waste stream to landfills.
16. Maintain healthy urban forests and promote tree planting.
17. Help educate the public, schools, other jurisdictions, professional associations, business and industry about conservation oriented and environmentally sustainable practices.
18. Develop and maintain a comprehensive environmental plan.
19. Engage in highly visible signature projects to demonstrate Richardson's commitment to forward thinking environmental practices.

G. TRANSPORTATION AND MOBILITY

The City of Richardson is committed to the safe and efficient movement of people, goods and services. The City believes that a safe and efficient transportation and mobility network are essential to the economic vitality and quality of life of the City. The following strategies encompass the City's role in this endeavor:

1. Establish a transportation network that will protect the integrity of neighborhoods and enable the safest and most efficient movement of people and goods possible.

2. Minimize safety hazards and continue aggressive traffic management and traffic enforcement efforts, including the expanded use of photographic red-light enforcement..

3. Relate the Master Transportation Plan to development considerations represented in the Comprehensive Planning Guide.

4. Develop and maintain state-of-the-art modeling techniques permitting the City to analyze individual development requests in relation to their impact on the entire transportation system and adjacent areas.

5. Develop and apply guidelines and procedures to evaluate the traffic impact of proposed projects and ensure that the street system is in balance with the development of the City.

6. Provide and encourage the use of all appropriate modes of transportation.

7. Promote pedestrian mobility through the creation of pedestrian friendly transportation corridors within the City's centers of commercial and office development, including crossing major transportation corridors.

8. Enhance traffic mobility through continued support for the City's Advanced Traffic Management System (A.T.M.S.) and video monitoring programs.

9. Support the implementation of a balanced DART Service Plan that provides a multi-modal transportation system, with particular emphasis on the light rail system, the Cotton Belt rail system, an extended managed lane network including high-occupancy vehicle lanes and high-occupancy toll lanes, and development of a customized bus circulator system serving area business.

10. Enhance regional mobility, with particular emphasis on east/west Cotton Belt rail access to DFW airport.

11. Continue to support and promote the regional effort to address air quality issues through a variety of programs, including a citywide ozone alert program, a transportation management effort to stimulate car and van pooling, the ongoing conversion of non-public safety vehicles to alternate fuels, and mass transit programs.

12. Provide for rehabilitation of aging infrastructure and support related traffic management techniques.

13. Continually pursue the use of new technologies in infrastructure construction and maintenance.

14. Promote the use of traffic calming strategies in residential areas to address problems of aggressive driving and encourage safe driving practices.

H. HEALTH CARE FACILITIES AND COMMUNITY WELLNESS

The City of Richardson recognizes the importance of a quality health care system as a valuable community asset. The City will be an active partner with the Methodist Richardson Medical Center (MRMC), the University of Texas Southwestern Medical Research Center, and other quality health care providers in their efforts to achieve

excellence in medical care for Richardson residents and businesses. It is also a priority for the City of Richardson to promote strategies that enable MRMC to maintain its unique community hospital orientation. The City is committed to supporting our health care providers, and will foster a work plan of partnership including the following elements:

1. Promote healthy lifestyles and community wellness.

2. Encourage the development or acquisition of state of the art health care technologies, programs and facilities that will serve Richardson citizens.

3. Support efforts to recruit and retain doctors, nurses, technicians, clinics, allied services and other facilities essential to provide quality community-based health care.

4. Encourage the inclusion and involvement of local medical facilities and services in the health care benefit programs and work place needs of Richardson's commercial business sector.

5. Ensure the City is responsive to the current and future needs and interests of MRMC by appointing attentive and insightful policy-makers to MRMC's leadership structures, maintaining frequent and thorough status reports on MRMC's service delivery, and encouraging sustained administrative dialogue.

6. Recognize publicly the achievements of MRMC in order to promote the development of the community's health care system, increase awareness of MRMC services, and promote these facilities as economic engines for the community. Promote and market the utilization of the MRMC health care system throughout the community with special emphasis on the Bush/Renner Campus, the cancer treatment center and the emergency care facility. Promote the efforts of MRMC to achieve National Cancer Institute Recognition.

7. Support efforts to identify and respond to emerging needs for medical services by providing relevant information for MRMC periodic review of community trends and demographics. Collaborate with MRMC in addressing expansion of its market share. Assist MRMC in the preparation of resource materials important to maintaining positive consideration by financial institutions.

8. Ensure that the City and MRMC maintain a viable emergency response plan for the community through joint review of protocols, procedures and resources. Maintain programmatic partnerships between the City of Richardson and MRMC including MRMC's Senior Health Center and the City's immunization program.

9. Promote the new MRMC partnership as a strong, positive community asset.

City of Richardson, Texas
Goals and Initiatives

I. EDDUCATION

Recognizing the tremendous benefit provided to the community by our educational institutions, the City of Richardson will be an active partner with these institutions in their efforts to achieve excellence in education for Richardson residents and the corporate community. Blessed with quality educational opportunities at all levels, the City is committed to all reasonable actions necessary to enhance our academic institutions, as exemplified by the following tasks to be performed in this partnership:

1. Establish and maintain effective avenues of communication with and between each of the educational institutions in our area including:

    a. Richardson Independent School District (R.I.S.D.)
    b. Plano Independent School District (P.I.S.D.)
    c. University of Texas at Dallas (U.T. Dallas)
    d. Richland College
    e. Collin College
    f. University of Texas Southwestern Medical Research Center
    g. Private, vocational, and religious educational entities

2. Ensure that the City is responsive to the current and future needs and interests of the educational institutions.
3. Promote and encourage safe environments in our schools and other educational institutions in order to provide an excellent learning atmosphere within the classroom.
4. Encourage R.I.S.D. and P.I.S.D. to maximize the use, availability and value of publicly funded programs, buildings, and lands for the benefit of citizens.
5. Meet the challenges associated with the growth of U.T. Dallas, and maintain communications and partnerships with the university throughout its planning initiatives. Support the program and campus development of U.T.Dallas to achieve national prominence and the pursuit of 'Tier One' university recognition.
6. Ensure that necessary City infrastructure commitments are in place relative to future expansion of U.T.Dallas and any building programs executed by the R.I.S.D. and the P.I.S.D.
7. Promote efforts by colleges, universities, and technical training and certification programs to provide continuing education and training for our local work force.
8. Assist local public educational institutions in administrative matters, such as recruitment of personnel and financial/bond rating reviews, by sharing City information that is relevant to such activities.
9. Develop communications and operational associations between the Richardson Public Library and the libraries at area educational institutions.
10. Encourage and facilitate private funding support for all educational venues, including library collections that provide special benefits to the Richardson community.
11. Communicate the successes and highlights of educational achievements in City publications and audio/visual productions, and make these materials available to the educational institutions.

12. Recognize publicly and enhance awareness for the academic achievements of students and educators throughout the City's educational spectrum, and continue to promote youth participation in civic activities.
13. Encourage career opportunities in public service through commitment to internship programs and interaction with local educational institutions.
14. Enhance communication between the City and our educational partners to promote student, institutional, and faculty achievements.

J. MARKETING AND COMMUNICATION

Richardson has tremendous community assets that must be highlighted to the citizens of our City, the North Texas region, the State and our Nation. Through the following tasks, the marketing of our community will be further enhanced:

1. Develop and implement strategic communications initiatives that are consistent and cohesive and advance the City's key messages, Statement of Goals, and key Initiatives.

2. Elevate the City's communications effectively inform and engage Richardson residents, businesses, employees and visitors.

3. Align communications activities to support the advancement of the City's strategic Goals and Initiatives.

4. Key audiences of the City's marketing and communications efforts include:
    a. Residents of Richardson
    b. Homeowners/neighborhood associations
    c. Richardson businesses and their employees
    d. Businesses and/or residents considering relocation to Richardson
    e. Meeting Planners, Business Travelers and Visitors
    f. Local, regional and national media
    g. Public and private schools
    h. Colleges and universities
    i. County, State and Federal elected officials
    j. Surrounding municipalities

k. Affiliated professional organizations

5. Strategic communication of key messages helps key audiences connect the City's vision, mission and strategic goals to its programs and initiatives. Key messages should consistently convey that Richardson is:

   a. A great place to live, do business, educate, and participate in recreation activities

   b. A "smart" city with a focus on technology business and other innovators, as well as a focus on providing "smart" city services for residents and businesses

   c. An early adopter of smart, multi-modal transportation solutions and transportation-oriented development, as well as innovative revitalization programs

   d. A great value and great location for families looking to establish a home

   e. A diverse city that is recognized nationally and internationally for its people, its services, its quality of life and its business leadership

   f. Committed to two-way communications with its residents and its businesses, and to the principles of open government

6. Implement marketing and communications strategies that will position Richardson as a vibrant, attractive city in the minds of the City's target audiences. Among the specific communications strategies to be pursued are the following:

   a. Better communicate the awards won by municipal operations and highlight the City's elite bond rating status.

   b. Promote local restaurants and retail establishments to Richardson citizens as well as consumers who live outside of the community

   c. Promote targeted uses for retail centers

   d. Leverage the exceptional daytime employment population of Richardson

   e. Continue to create community events that will attract young professionals

   f. Enhance the number of conventions and tournaments that are drawn to the Richardson hospitality community

g. Enhance the promotion of our signature neighborhoods, parks and recreation amenities, golf course, library, arts amenities, and historical areas to visitors.

h. Evaluate signage needs to highlight unique developments.

i. Promote the concept of wireless internet service as an infrastructure amenity available to our residential and business community and accelerate its expansion where possible.

j. Encourage inclusion and a greater sense of community among Richardson's diverse population.

k. Explore strategies to improve ranking in national publications that rank peer cities.

7. Develop systems and processes that will enable the City to foster the integration of proactive communications at all levels, and to sustain communications excellence systematically.

K. GOVERNANCE

The City of Richardson is guided by principles of good governance including transparency, ethical behavior, and fiscal accountability. These principles enhance the public trust, promote efficiency and effectiveness in government operations, and strengthen representative democracy. The City is committed to promoting and fostering a sense of open, transparent, and accountable government through the following elements:

1. Provide City government meeting agendas with adequate description for citizens to be aware of the topical items to be discussed during the meeting

2. Provide information to the public in a timely manner

3. Increase the availability of documents on the City's website where applicable.

4. Develop practices that allow taxpayers to better understand the use of their tax dollars

5. Provide adequate training to public officials regarding open government practices.

6. Establish processes to ensure the efficient and timely administration of open government initiatives.

7. Monitor and implement legislative changes in public information and open government meetings.

8. Public officials will operate under a Code of Ethics.

9. Periodically review the City's Charter and Code of Ordinances.

10. Evaluate the use of various media forms to expand community access to meetings that fall under the Open Meetings Act.

City of Richardson, Texas
Budget Overview

Budget Overview

- We say ***"In the Long Run…."*** to offer a different perspective in a discussion of a current topic or setting to reflect on it's posture over a greater period of time than just the current setting….the future.
    - This 2010-2011 Budget can be described as a ***"Budget for the Long Run"*** to express the attention that this new fiscal year's budget has placed on several aspects of the revenue and expenditure plans for the various funds to be responsive to both current conditions and to be positioned well for future demands and changing conditions. The proposed approach to staffing, compensation, benefits, maintenance, debt management, and service delivery in this budget are strategies that will be effective for the 2010-2011 year and will sustain the City of Richardson fiscal position well for the future.
- Our recent bond rating review process continues to be instructional and reflected this "near term and future term" dual viewpoints, even as we have received the AAA and Aaa rating confirmation from Standard & Poors and Moody's.
- These rating agencies have traditionally structured their rating review around four key themes of inquiry:
    - Policy Guidance and Operations Management
    - Debt Issuance Features and Debt Management
    - Financial Operations
    - Economic & Community Development
- As we progressed through the City of Richardson review, it was clear that added dimensions to these traditional criteria had been informally introduced in our review. The added dimensions are no doubt related to the changing nature of the global financial challenges, a renewed perspective on true costing, a heighted appreciation for our stewardship of natural resources, and the desire to chart future paths based on solid foundations….***to confirm that the City's current posture was also likely in the long run.*** These dimensions offer resiliency and a *nimbleness of response* as this new era challenges traditional approaches and provides new definitions for resources and expectations of public services. Three "facets" of consideration were apparent, and seemed to cut across the four traditional factors:
    - *Stability*
    - *Sustainability*
    - *Flexibility*
- The instructional element of this assessment is that these same facets of ***stability, sustainability, and flexibility*** have also been guiding elements of our 2010-2011 budget development process:
    - Stability: We have worked to minimize new key operational pressures that would drive future costs. We continue to refine and modify operational areas

where additional efficiencies can be realized. We have deployed added technology and selective use of contract services to retain quality service delivery even with reduced staff. Employee relations at this time have focused on sustaining employment positions for service delivery over added compensation, and the refinement of the health insurance plan and retirement benefits to remain dependable and fiscally sound.

- Sustainability: We are actively implementing energy management features in existing facilities. New and replacement facilities are being designed for energy conservation. Material selections and installation methods have been refined to minimize future maintenance. Operationally, future dependency on capital funding to support project management will be phased out to not rely on bond funding. We continue to refine key benefit programs that will provide reductions of long term liabilities. The responsible use of debt to address timely infrastructure renewals will assure reliable public works and avoid service interruptions and more costly repairs.
- Flexibility – The City has responded to mid-year changes in financial direction with measured reductions and adjustments to maintain fund balances and fiscal parameters. Availability and use of stabilization reserves have allowed us to better schedule future rate adjustments and to absorb extreme weather impacts to some of our enterprise operations. Our strong staff interdepartmental cooperation has allowed us to maximize procurements, and standardized technologies.

- We express a message of great optimism that the economic factors that weigh on the entire nation and are locally present will dissipate and that a more robust economic environment will return. We also fully appreciate the personal and corporate challenges that this economy has presented, and continue to craft a local budget that minimizes impacts and continues to offer services that are more actively sought during these challenging times.
- As required by City Charter, we have prepared the required information for the Annual Budget and have formally filed this material with the City Secretary and presented the same to the City Council by the August 15 deadline.
- Our ability to have recently conducted a good preliminary overview budget retreat with the City Council has allowed the staff to confirm the priorities and fiscal policy direction desired by the City Council for the 2010-2011 budget. Our recommendations are responsive to this policy guidance.

2010-2011 Budget Development Objectives

- The following 2010-2011 budget development objectives emerge from the variety of staff and community input sources maintained by the City Council and next progression steps of our multi-year initiatives:

- Complete the voter-approved Series 2010 Bond implementation by adoption of the **$0.06 property tax rate adjustment designated entirely for debt service.**
- Establish an operational budget and **work plan within the existing resources, without any property tax rate increase for operations.**
- Maintain the alignment of staff and resources to achieve the **fullest implementation of the City Council Goal initiatives,** specifically progress in comprehensive planning, neighborhood integrity and renewal, infrastructure enhancements, retail revitalization, and fiscal management.
- Aggressively implement and deliver the project elements of the **new 2010 G.O. Bond Program.**
- Complete the last study and strategy elements of the **West Spring Valley Reinvestment Study** and evolve the focus of this effective community-input process to the next key steps of implementation, with a focus on the catalytic project areas. Assess the City's capacity and readiness to continue the implementation of the next area(s) of the **Special Study Areas** identified in the City's Comprehensive Plan for initiation.
- Sustain the necessary planning and engineering resources to **foster the emerging transit-oriented development attention around the DART Rail Stations** at Spring Valley, Arapaho Center, Galatyn Park, Bush/190 Turnpike, and future opportunities along the DART's Cottonbelt rail corridor.
- Continue **implementation of the Tax Increment Finance (TIF) District** for public/private partnerships in high quality redevelopment.
- Continue the active **enhancements of our public safety operations and emergency preparedness efforts**, including Fire and Police dispatch and records software upgrades, Fire station and training facility reconstructions, emergency preparedness equipment and facility upgrades, and complete upgrade of the radio communication infrastructure.
- **Continue communication enhancements with the community** through activation of enhanced media outreaches, technology improvements, and a strengthen liaison with other local public service institutions.
- Continue the **facilitation and leveraging of personal and corporate donations and volunteerism** that is evident if such efforts as Police and Fire volunteers, Tree the Town, and volunteer initiatives in Animal Services, Parks and Neighborhood Services. Continue the **leveraged support for the Arts** through the arts grant program, arts technical assistance, program alliances with UTDallas Humanities, and the Eisemann Center's programs.
- Continue to **maximize the economic development recruitment and retention opportunities** that are evident in the economy through the City/Chamber Economic Development partnership. Maintain the balanced work plan of commercial and retail redevelopment initiatives.

- **Continue the Neighborhood Services initiatives** enhanced over these last few years, including the Neighborhood Assessment program, Apartment and Rental Inspection, and continued emphasis on code administration.
- Maintain the city's **leadership posture in local and regional transportation improvements**, including DART rail service and future alignments, local congestion mitigation, related air quality aspects, tollway, HOV, and highway improvements, and the related funding dynamics under discussion.
- Closely **monitor the planning and fiscal aspects of water supply management** by the NTMWD, including water conservation, new regional supply strategies, public awareness campaigns, and the related rate adjustment impacts.
- **Continue the City's role in energy management** of fuel and electricity as we support conservation methodologies in design and operations and also support the air quality improvement aspects associated with these objectives in our facilities and equipment fleet.
- **Sustain the master planning and development strategy efforts for** Arapaho Center TOD, and Spring Valley TOD - Westside. Continue the Trail planning process and seek interlocal coordination for strong regional linkages of trail system.
- **Continue to close cooperation with the RISD and PISD** as this strong alliance for economic development and positive community impacts is essential.
- Support the **cooperative community missions of MRMC and UTD** in allied partnership relations that can positively impact the Richardson community in economic and service quality terms.

2010-2011 Key Budget Elements

- Summarized below are several key features of this proposed 2010-2011 Budget. These are all more fully described in the respective fund overviews:

Property Tax

- The 2010-2011 certified property tax roll shows a second year of reduction from prior year's values. The General Fund and General Debt Service Fund reflect the -1.8% reduction in appraised tax base for 2010-2011 that has been received in the certified tax rolls from the Dallas and Collin Appraisal Districts. This reduction is a general regional posture for many established communities, chiefly reflecting dampened commercial values due to capital markets and lackluster commercial leasing performance. This economy-reflecting impact has been anticipated, based on early insights from the appraisal districts this Spring. In context, we are actually pleased at the lighter-than-expected final position of the tax roll, compared to other cities and earlier forecasts. We are also pleased that residential values are actually stable and that the Collin County portion of our overall taxbase actually had an increase.

- The adoption of the $0.06 property tax rate adjustment for debt service to complete the voter-approved 2010 bond program is required in this 2010-2011 budget.
- With the current Senior Exemption amount of $55,000, the property tax revenue forecast has factored this tax savings benefit. The final appraisal value assessment for 2010-2011 does not impact the targeted 30% exemption protection contemplated in the City Council's Financial Policy to require adjustment.
    - Other Senior Resident taxation relief considerations as mentioned in the City Council's Initiatives are being evaluated, but any resulting new initiatives will not impact this coming 2010-2011 budget, and would begin with subsequent fiscal years.
- We will continue the appropriate tax increment allocation and reservation for the adopted Tax Increment Financing (TIF) zone. For 2010-2011, the City-portion of the TIF allocation will be an amount of $34.57 million in appraised value or $220,000 in tax revenue. This will be added with Dallas County's participation into the City TIF fund. We still see the early years of redevelopment and appraisal fluctuations in this TIF value due to demolitions, and economy-driven commercial devaluations.

Sales Tax

- Sales taxes continue to be a revenue source that rapidly reflects the economic direction of the community as the city moves in and out of recessionary cycles. Its availability and magnitude provide relief to property tax dependency, now providing about 26% of the General Fund resources from just this one revenue. In times past, this resource has carried nearly 40% of the General Fund's resource composition.
- Due to a multi-month pattern of positive base-to-base changes during 2009-2010, a 3% growth factor (applied to the base estimate after deleting audit adjustments), has been proposed for this next year. The 2010-2011 proposed sales tax projection of $24.5 million will appear to be slightly lower than the expected year-ending estimate of $24.7 million due to the discounted audit adjustments, but is a base-to-base increase.
- Notably, with two strong audit adjustments during this 2009-2010 fiscal year, the City is beginning to draw near the 1999 record highest annual sales tax collection of $25 million, though the return has taken an 11-year duration to gain this restoration.

Rates & Fees

- Mindful of the impact of the $0.06 tax rate adjustment for debt service, a deliberate effort to delay any rate adjustments has guided this 2010-2011 budget development.

- No rate adjustments are proposed with the adoption of this budget for Water and Sewer Utilities, Solid Waste or Golf.
- Close attention will be needed to both the Water and Sewer Utilities and Solid Waste rates later this next fiscal year.
  - Water and Sewer Utility Rates – Year-ending weather performance will impact the final revenue position of this fund. The use of rate stabilization resources is activated in both a year-ending and new year application. Better revenue performance may mitigate this use. An underlying wholesale water rate change step from NTMWD is an added expense element for this new budget year, and will likely need to be addressed with a rate change at an upcoming time in 2011.
  - Solid Waste Rates – Commercial collection revenues are stagnant as a reflection of the general economy. With rising operating costs of three residential pick-up service types (regular service, recycling, and bulky pickup), future cost reductions or revenue offsets will be needed. A use of rate stabilization reserves will delay this rate requirement for now to allow further study, which is planned for 2010-2011.
- No fee adjustments are proposed for 2010-2011. Significant attention was devoted to various fees with the adoption of this last 2009-2010 budget. These revisions are in place and maintained during 2010-2011.
  - The Drainage Utility fee implementation has been delayed as key engineering staff was devoted to initiating the recent CIP activities. Drainage system maintenance expenses and storm water monitoring and reporting duties continue to grow within the General Fund under the State and Federal Storm Water Management requirements and a fairer expense allocation to residential and commercial properties through a separate drainage utility fee is still desired. Renewed attention to implementation is scheduled for later 2011, and is not factored in this proposed budget.

G&A Capital Projects Allocation

- As an initiative for future sustainability, a multi-year phase-out of the G&A Allocation for the CIP staff from bond funds is proposed. CIP staff previously funded from this source has been fully consolidated to the General Fund for 2010-2011. This is reflected in the revenues source of $1.2 million for 2010-2011. This is matched with a transfer of over $1.2 million in staffing resources that were carried in the Capital Projects Fund as a practice since the 1997 Bond Program. This consolidating adjustment is reflected in the General Fund cost centers for Capital Projects, Budget, Accounting, and Parks. It is the intention to initiate a 4-year phase out of this funding support, which will then achieve full funding for the capital improvement efforts as an expense of the General Fund thereafter, and

not have future reliance on future bond program. A likely reduction pattern is proposed:

Fiscal Year	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Bond Support G&A	$1.2 million	*$750,000*	*$500,000*	*$250,000*	*$0*

Debt Issuance & Capital Funding

- The debt service tax rate adjustment mentioned above will need to be adopted.
- A modest debt issue program of $7.965 million across all funds is proposed as a Series 2011 program, as we return to only a short notes program for equipment replacements and the annual Utility CIP program.
- The Utility CIP program continues with a $3.5 million C.O. utility capital commitment, responding to the planned improvements for 2010-2011 and mindful of remaining capital project implementation workloads from prior Utility C.O. funding that is also in design and implementation during late 2010.

Staffing & Compensation

- We will continue our budget management effort with seeking to freeze or delay hiring City personnel for 2010-2011.
- During the 2009-2010 Fiscal Year, 15 additional staff positions across multiple departments were frozen as vacancies occurred, and the forecast for 2010-2011 will involve a continued targeted employment freeze. Minimum manning requirements in both Police and Fire Departments will continue to be met in 2010-2011.
- This 2010-2011 budget does reactive the Step Plan portion of our compensation program, providing performance-based adjustment during the fiscal year for those staff members in their early year's of development along a job grade range. This pay structure format is used in Police, Fire, and our administrative and technical job categories. It will impact about 51% of the workforce that are still progressing along these pay grades. This is the only compensation change for this new year, following no pay plan adjustment of any form in 2009-2010. There are not any across-the-board adjustments or other market adjustments proposed. Importantly, this budget forestalls any needed furloughs, pay reductions, or reductions-in-force as we monitor our conditions.
- For 2010-2011, no adjustments to health insurance rate structure for current employees, dependents, or retirees of the City are proposed, as we continue to monitor this program carefully. Recall that employee and retiree rate categories were significantly adjusted for the 2008-2009 fiscal year. This retiree premium adjustment provided a $40 million reduction in our retiree health care liability, while still providing a quality plan. While the national trend in medical expenses continue to bring pressure on this plan, the City will utilize a measured portion of its CORPlan reserves to provide the City's needed adjustment for 2010-2011. With no

compensation adjustments, we are pleased to also not need to impact employee paycheck with any reductions for premium adjustments. We also continue to monitor the impacts of the recently adopted national heath care legislation and assess any new impacts or requirements.

- To remain viable and reflect the more contemporary cost-recognition efforts, updated actuarial methods have been activated for the city's retirement plan participation in the Texas Municipal Retirement System (TMRS). Like similar cities, Richardson is in an era of stronger TMRS actuarial expense and liability obligations as we meet the retirement plan obligation of the police, fire and other employees that have retired after decades of service to the community. The use of better actuarial methods over these last years will assure that the plan remains sound for employees and remains a key attractor for public safety and municipal professional personnel recruitment. It has also allowed us to fully assess benefit elements of the plan, and make assessments on how to control costs and still provide a meaningful, reliable, and competitive plan. With planned reduction adjustments to three elements of the retirement benefit plan, the City's unfunded liability will be reduced by about $29 million and the City's plan would rise to over 70% funded, with a sustained, stable funding level in the 19%-range that can meet the remaining liability over the actuarial funding period assumption. These plan adjustment and the 19.31% funding level are proposed for 2010-2011. An implementation action for these TMRS plan changes will accompany the budget adoption.
- A one-year phase-in of consolidating property tax billing and collection with Dallas and Collin County is budgeted. Each of these agencies already is active in joint collection with other area cities and I.S.D.'s. The Dallas County-portion of Richardson would be billed and serviced by Dallas County. Likewise, the Collin County portion of Richardson would be billed by Collin County. The City can lower staffing costs for this service, and anticipates about a $100,000 ongoing savings as this program is fully implemented by 2012. Using current Tax Department staff vacancies avoid any layoff impacts and provides for an orderly transition.

Summary Budget Highlights

- Key highlights of this 2010-2011 budget include:
  - Adoption of the needed debt service-assigned property tax rate adjustment of $0.06 resulting from the 2010 Bond Program.
  - A -1.8% tax roll appraisal reduction, causing the City to have less property tax revenue for operations in 2010-2011.
  - A 3% increase factor in sales tax from this year's baseline experience is forecasted.
  - No adjustment in Water and Sewer rates is proposed.
  - No adjustments to Golf rates are proposed.
  - No adjustments to Solid Waste rates are proposed.

- Merit-based Step plan compensation adjustments only for 51% of employees still moving through pay plan steps. No across-the-board or market adjustments are recommended.
- Revision to the City's TMRS retirement system participation features is proposed.
- A reduction in some supply and contract expenditures have been made to meet a reduced revenue outlook. Some reductions in training and travel have also been made in this budget proposal.
- The debt issue for the annual Utility CIP is continued as we maintain our active city utility infrastructure and support coordinated service line upgrades with the street maintenance programs.
- As a rule-of thumb reference for this 2010-2011 budget, each 1% of the tax roll has an estimated $616,000 impact, and each $0.01 of the tax rate has a $970,000 impact.
- As reflected in the fund summaries, targeted fund balances have been maintained in all of the major operating funds including 60 days in the General Fund and 60 days in the Solid Waste Services Fund, and efforts to complete the current year with 83 days towards the 90 day target in the Utility Fund are sought. The Golf Fund sustains a position above its 30 day fund balance base posture with the year-end General Fund transfer assistance due to weather, area golf market dynamics, and horticultural challenges this past Spring. The Hotel Motel Tax Fund balance is sustained.
- Capital and debt planning will continue to be a portion of the annual budget review process. The capital program is largely focused on debt service management with the new debt-side property tax rate adoption and very active project implementation. The small Series 2011 program will sustain our equipment renewals and Utility CIP program. The following base debt issuance plan for 2010-2011 summarizes the proposed debt elements:

Series 2011: 2010-2011 Debt Issuance Program Proposed – All Funds - For Discussion			
Amount	**Bond Type**	**Purpose**	**Debt Service**
$2.900 million	C.O.	General Fund Capital Equipment – 4 yr.	General Debt Service
$0.185 million	C.O.	General Fund Fire Equipment – 8 yr.	General Debt Service
$1.380 million	C.O.	Solid Waste Services Capital Equipment – 8 yr.	Solid Waste Debt Service
$3.500 million	C.O.	2010-2011 Water and Sewer C.I.P. – 20 yr.	Utility Fund Debt Service
$7.965 million	**Total**		

Summary

- 2010-2011 will be an active year of CIP implementation as this rebuilding and new investment not only produces improved infrastructure and services, but stimulates the local economy and reaffirms investment in Richardson.

City of Richardson, Texas
Budget Overview

- City operations can be sustained during this next year as emerging signals of economic renewal emerge.
- An ongoing effort to refine city service delivery and reduce costs continues throughout the year. High attention has been devoted to curtailing expenditures to avoid any property tax rate pressure for operations and postpone needed rate changes to minimize further community impact.
- Municipal employees will share portions of the budget balancing strategy for 2010-2011 as we continue to suspend some elements of compensation beyond eligible step increases, and continue to freeze employment vacancies.
- This budget will require the continue vigilance of fiscal monitoring as we navigate this challenging economy and we expect a continued dialogue throughout the year to monitor the performance.
- The City Council's leadership in seeking voter ratification for the $66 million G.O. program will allow for needed facilities, lower capital cost for their development due to favorable interest rates and expected bid performance. Recent voter ratification of this program is a confirming response to this policy direction as well as the AAA rating result for the rating agencies. Also evident in the 60% bond election approval margin is the community's desire to continue the renewal and upgrade of municipal infrastructure and facilities, and the willingness to pay for these improvements.
- This "Budget for the Long Run" provides several significant reduction adjustments to both current and future expenditure obligations that will better positions the City to remain vital and stable to support our dynamic Richardson community.

Combined 2010-2011 Budget Overview

Combined Budget				
	2009-2010 Estimated	**2010-2011 Budget**	**Est./Bud.**	**%**
Beginning Fund Balances	$38,321,943	$36,474,049	($1.847,894)	-4.8%
Revenues	$171,447,675	$179,688,540	$8,214,865	4.8%
Expenditures	$173,325,569	$181,781,618	$8,456,049	4.9%
Ending Fund Balances	$36,474,049	$34,380,971	($2,093,078)	-5.7%

City of Richardson, Texas
Budget Overview

Classification of Combined Operating Fund Expenditures		
Operating Expenditures	**Proposed 2010-2011Budget**	**Percent of Total**
Personal Services	$86,602,454	47.64%
Professional Services	7,811,690	4.30%
Maintenance	32,765,380	18.02%
Contracts	26,286,149	14.46%
Supplies	10,308,900	5.67%
Capital	760,635	0.42%
Total Operating Expenditures	**$164,535,208**	**90.51%**
Transfers Out	$8,035,213	4.42%
Total Operating Expenditures and Transfers Out	**$172,570,421**	**94.93%**
Debt Service Payments	$32,885,015	18.09%
Less Interfund Transfers	$(23,673,818)	-13.02%
Net Appropriations	**$181,781,618**	**100.00%**

General Fund Overview

General Fund Budget				
	2009-2010 Estimated	**2010-2011 Budget**	**Est./Bud.**	**%**
Beginning Fund Balances	$15,474,800	$15,489,779	$14,979	0.1%
Revenues	$93,888,244	$94,244,376	$356,132	0.4%
Expenditures	$93,873,265	$94,180,002	$306,737	0.3%
Ending Fund Balances	$15,489,779	$15,554,153	$64,374	0.4%

Classification of General Fund Expenditures		
Operating Expenditures	**Proposed Budget**	**Percent of Total**
Personal Services	$ 72,231,413	76.70%
Professional Services	5,059,822	5.37%
Maintenance	3,144,614	3.34%
Contracts	5,105,034	5.42%
Supplies	7,654,263	8.13%
Capital	15,178	0.02%
Total Operating Expenditures	**$ 93,210,324**	**98.97%**
Transfers Out	$969,678	1.03%
Total Operating Expenditures and Transfers	**$ 94,180,002**	**100.00%**

General Fund Revenues

- Total Revenues for the General Fund are projected to be $94.2 million or 0.4% higher than estimated year-end revenues for 2009-2010. Property Taxes and Sales Taxes comprise 64.5% of overall General Fund Revenues. With the inclusion of Franchise Fees, the top 3 revenue sources make up 77.9% of total revenues. Revenues have been projected conservatively in keeping with City Council adopted financial policies.

Property Taxes

- The proposed 2010-2011 tax rate of $0.63516 per $100 assessed valuation reflects the voter approved $0.06 tax increase of support of the voter approved 2010 Bond Program.
- Based on the Certified Tax Rolls received from both Dallas Central Appraisal District (DCAD) and Collin Central Appraisal District (CCAD), assessed valuation decreased -1.8% from $9.9 billion to $9.7 billion.
- Based on information provided to us by DCAD, the table below summarizes the percent of parcels in each category reappraised by DCAD for the last three years. CCAD reappraises 100% of all parcels each year.

DCAD 2010 Tax Roll – Percent of Parcels Reappraised			
	2008	**2009**	**2010**
Residential	39%	29%	46%
Commercial	94%	89%	42%
BPP	100%	100%	100%
All	53%	45%	54%

- The chart below reflects the proposed 2010-2011 property tax revenues between General Fund operations and debt service.

Property Tax Revenue			
	Budget	**Estimated**	**Budget**
	2009-2010	**2009-2010**	**2010-2011**
Certified Assessed Value	$9,884,098,045	$9,884,098,045	$9,711,158,368
Operations & Maintenance (GF)	$36,257,814	$36,033,985	$35,180,870
Debt Service (DS)	$21,221,430	$21,089,857	$26,409,167
Total	**$57,479,244**	**$57,123,842**	**$61,590,037**

- The projected Property Tax rate split shown below assumes a -1.8% decrease in certified assessed valuation plus $20.2 Million of "Values in Dispute", that could be added to the certified roll once the cases have been finalized and allows for deduction of the Tax Increment Finance District values of $34.6 million.

	2009	**2010**	**% Difference**
Certified	$9,884,098,045	$9,711,158,368	-1.8%
Values In Dispute	$155,765,645	$20,185,613	-87.0%
TIF	($46,254,199)	($34,568,816)	-25.3%
Total Taxable Value	**$9,993,609,491**	**$9,696,775,165**	**-3.0%**

- *Operations & Maintenance (O&M)* - The 2010-2011 O&M portion of the tax rate is unchanged from last year at $0.36281.
- *Debt Service* - The portion of the rate used for repayment of debt reflects the first year of requirement for the 2010 Bond Program net of interest earnings estimated for 2010-2011 and balances the fund to 30 days.

Property Tax Rate Split		
	2009-2010	**2010-2011**
Operations & Maintenance (O & M)	$0.36281	$0.36281
Debt Service	$0.21235	$0.27235
Total	$0.57516	$0.63516

2010-2011 Tax Rate Calculations			
	Rate	**Difference**	**Revenue**
2010-2011 Rate	$0.63516	-	-
Rollback Rate	$0.68468	$0.04952	$4,801,843
Effective Rate	$0.60686	($0.0283)	($2,744,187)

City of Richardson, Texas
Budget Overview

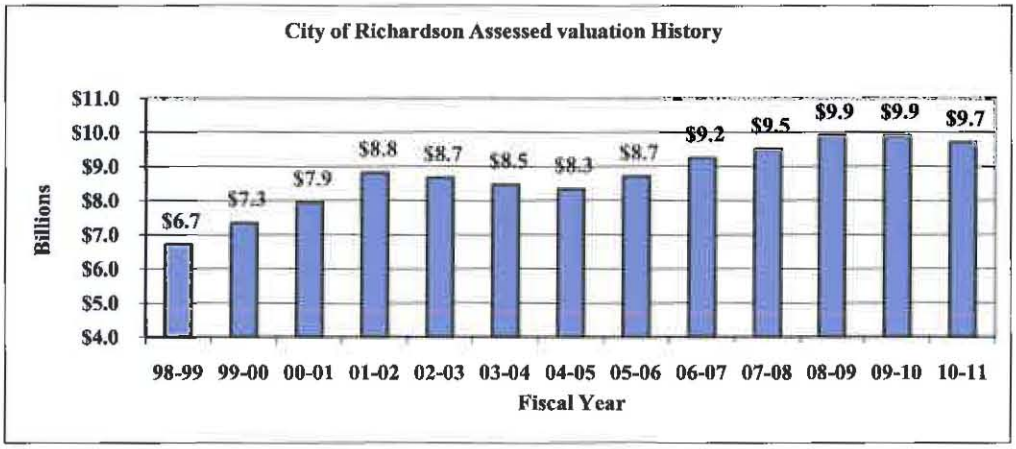
- After sustaining the lowest tax rate for over 20 years, Richardson moved to the second lowest tax rate position in 2002-2003. Richardson's proposed property tax rate of $0.63516 for 2010-2011 will continue to compare favorably among the top ten largest cities in the Metroplex, in spite of not providing a homestead exemption, as do 7 of 10 cities.
- Many jurisdictions have yet to publicly review their 2010-2011 tax rates; however, we have had some indication of movements in tax rates for those noted below.

Tax Rates in Other Jurisdictions		
	Current	**Reported Rate Change**
Jurisdiction	**Tax Rate**	**(cents)**
Frisco	$0.47760	$0.0126
Plano*	$0.50350	$0.0149
Irving*	$0.54060	NC
Allen	$0.55500	NC
McKinney	$0.58550	NC
Carrollton*	$0.61788	NC
RICHARDSON	***$0.63516***	$0.06
Mesquite	$0.64000	NC
Arlington*	$0.64800	NC
Grand Prairie ***	$0.66999	NC
Garland**	$0.70460	NC
Dallas*	$0.74790	NC
Fort Worth*	$0.85500	NC
PISD****	$1.32840	NC
RISD*****	$1.34005	NC
Dallas Co. Equalization Fund*	$0.00521	NC
DCCCD*	$0.09490	NC
CCCCD	$0.08630	NC
Dallas County*	$0.22810	NC
Collin County	$0.24250	NC
Dallas County Hospital District*	$0.27100	($0.003)

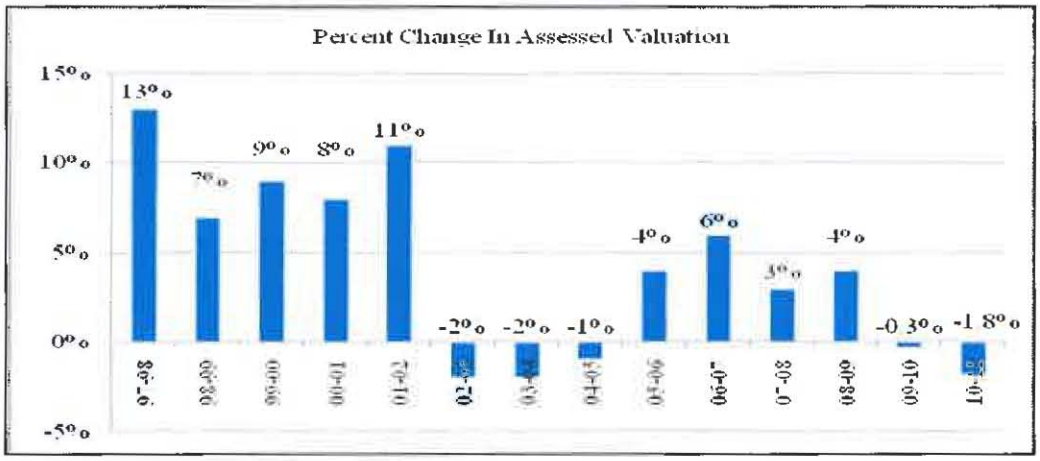
* - Provides Homestead Exemption - 20%
** - Provides Homestead Exemption – 8%
*** - Provides Homestead Exemption – 1%
**** - Provides Homestead Exemption – $15,000
***** - Provides Homestead Exemption – 10% + $15,000 (2003 was 15% + $15,000)

City of Richardson, Texas
Budget Overview

Assessed Valuation



- The 2010 certified assessed valuation of $9.7 billion represents a decrease of -1.8% or ($173 million) in value from the 2009 certified tax roll. Each 1% change in value generates $615,900 in revenue using the proposed rate of $0.63516. A 1¢ tax rate increase generates $969,678 for the 2010-2011 Budget.
- The 2010 tax roll reflects the second decrease after four years of increase which preceded three years of decline in overall assessed valuation in ten years.



- New improvements of $130.2 Million are included in the 2010 roll and equate to approximately 1.3% of the total roll. These improvements represent 0.8% of the Richardson portion of DCAD roll and 2.4% of the Richardson portion of the CCAD roll.
- New improvements included in the 2010 DCAD roll are ($10.3 million) or -17.5% less than the new improvements included in the DCAD roll for 2009 while new improvements included in the 2010 CCAD roll are down ($67.8 million) or -45.3% from new improvements included in the CCAD roll for 2009. The total decrease in

new improvements is ($78.1 million) or -37.5% less than the 2009 tax roll new growth of $208.3 million.

- Taxable values represent the same properties after all exemptions have been applied. These are the values to which all taxing entities apply the respective rates.

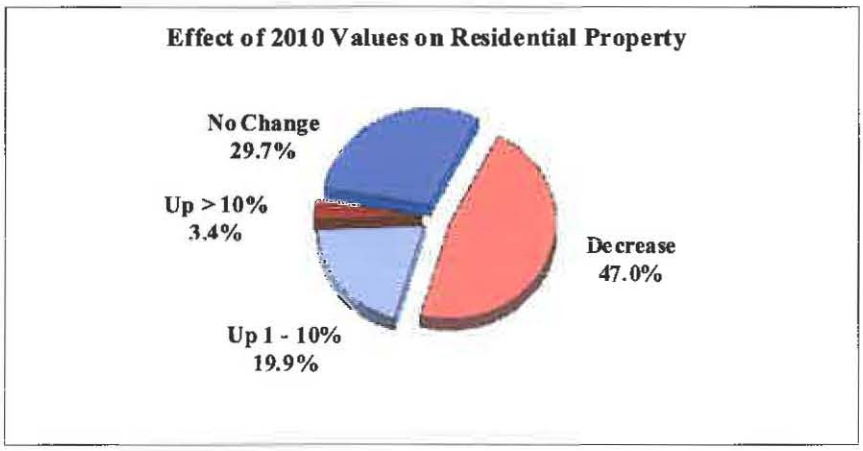
Roll Increase – Taxable Values								
	Residential	**% Change**	**Commercial**	**% Change**	**BPP**	**% Change**	**Total**	**% Change**
2001	**$3,556,206,861**	**7.9%**	**$3,110,180,887**	**10.2%**	**$2,141,535,354**	**17.9%**	**$8,807,923,102**	**11.0%**
2002	$3,820,030,932	7.4%	$3,089,714,225	-0.7%	$1,755,517,943	-18.0%	$8,665,263,100	-1.6%
2003	$4,169,788,247	9.2%	$2,827,745,763	-8.5%	$1,460,920,007	-16.8%	$8,458,454,017	-2.4%
2004	$4,311,934,417	3.4%	$2,663,396,379	-5.8%	$1,356,666,064	-7.1%	$8,331,996,860	-1.5%
2005	$4,529,783,318	5.1%	$2,755,659,510	3.5%	$1,418,623,768	4.6%	$8,704,066,596	4.5%
2006	$4,578,470,728	1.1%	$3,271,227,051	18.7%	$1,394,937,977	(1.7%)	$9,244,635,756	6.2%
2007	$4,712,070,464	2.9%	$3,386,900,716	3.5%	$1,437,536,180	3.1%	$9,536,507,360	3.2%
2008	$4,742,302,167	0.6%	$3,605,732,317	6.5%	$1,566,813,227	9.0%	$9,914,847,711	4.0%
2009	$4,699,651,917	-0.9%	$3,525,971,862	-2.2%	$1,658,474,266	5.9%	$9,884,098,045	-0.3%
2010	**$4,753,636,539**	**1.2%**	**$3,272,140,875**	**-7.2%**	**$1,685,380,954**	**1.6%**	**$9,711,158,368**	**-1.7%**
Change in Values From 2001 to 2010								
	$1,197,429,678	33.7%	$161,959,988	5.2%	($456,154,400)	(21.3%)	$903,235,266	10.3%

Tax Roll Comparison					
	2009		**2010**		
	$Mil	**%**	**$Mil**	**%**	**% Change**
Residential	$4,699,651,917	47.5%	$4,753,636,539	48.9%	1.1%
Commercial	$4,559,679,913	46.1%	$4,330,917,824	44.6%	-5.0%
Industrial	$440,745,577	4.5%	$455,262,984	4.7%	3.3%
Undeveloped	$184,020,638	1.9%	$171,341,021	1.8%	-6.9%
Total	**$9,884,098,045**	**100%**	**$9,711,158,368**	100.0%	-1.8%

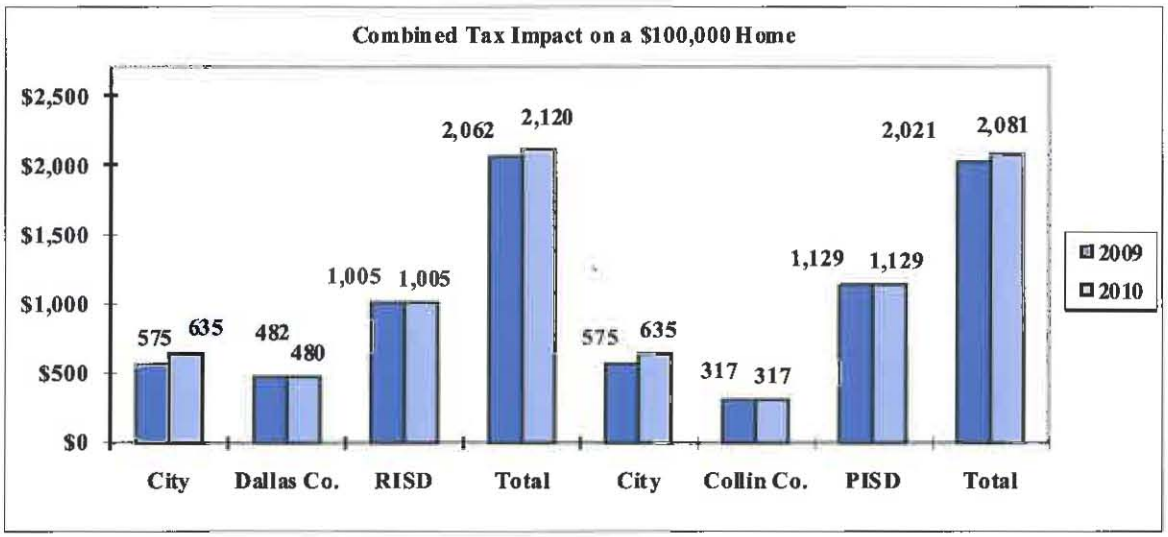
Percent of Total Value				
Tax Year	**Residential**	**Commercial**	**BPP**	**Total**
2001	40%	36%	24%	100%
2002	44%	36%	20%	100%
2003	49%	34%	17%	100%
2004	52%	32%	16%	100%
2005	52%	32%	16%	100%
2006	50%	35%	15%	100%
2007	49%	36%	15%	100%
2008	48%	36%	16%	100%
2009	47%	36%	17%	100%
2010	49%	34%	17%	100%

Impact

- Approximately 77% of all residential property received either no change or a decrease in their assessed valuation. 20% received an increase of less than 10%. Approximately 3% received an increase of greater than 10%, which includes residential new construction.



- The combined taxes on a $100,000 home in Dallas County are expected to increase $58 to $2,120, while the combined taxes for a $100,000 home in Collin County are expected to be $2,081, an increase of $60 from 2009.



Senior Tax Exemption

- During the 2007-2008 Fiscal Year, Council approved a resolution that increased the exemption for senior citizens and disabled persons from $50,000 to $55,000. This

modification was intended to provide tax relief for senior citizens of approximately 30% of the value of the average home.

- Based on information contained in the Certified Tax Rolls, this goal has been maintained for the 2010 tax year. The average home value for a Senior Citizen is $178,079, and exempting $55,000 from taxation provides approximately a 31% benefit.

Average Senior Home Value Statistics				
Tax Year	**Senior Exempt.**	**Avg. Sr. Home Mkt. Value (1)**	**% Change From Year to Year**	**% of Total Val**
2002	$30,000	$146,315	9.54%	20.50%
2003	$30,000	$151,997	3.88%	19.74%
2004	$30,000	$155,650	2.40%	19.27%
2005	$30,000	$163,726	5.19%	18.32%
2006	$50,000	$168,609	2.98%	29.65%
2007	$50,000	$173,581	2.95%	28.80%
2008	$55,000	$178,094	2.60%	30.88%
2009	$55,000	$178,961	0.49%	30.73%
2010	$55,000	$178,079	(0.49%)	30.89%

1. Average market value includes all accounts that have Over 65, Surviving Spouse and Disabled Person Exemption

- In 2005-2006, Council modified the City's Financial Policies to protect this benefit from being eroded in future years. Section VI, C provides that Council will review this exemption on an annual basis during the budget process, with a goal to maintain a tax benefit of approximately 30% of the average home value.

- The number of senior property tax exemptions (for persons 65 and older, disabled persons, and surviving spouses) increases by 206, representing 23.6% of total residential properties for 2009-2010. The revenue impact of the recently revised $55,000 exemption for 2010-2011 is $2.4 million.

Senior Citizen Exemptions			
Year	**Number**	**Total Residential Properties**	**% of Total**
2002-2003	5,479	27,456	20.0%
2003-2004	5,617	27,458	20.5%
2004-2005	5,630	27,453	20.5%
2005-2006	5,737	27,625	20.8%
2006-2007	5,923	27,749	21.3%
2007-2008	6,095	27,947	21.8%
2008-2009	6,302	27,904	22.6%
2009-2010	6,563	27,762	23.6%
2010-2011	6,769	28,115	24.1%

Franchise Fees

- Franchise Fees are projected at $12.6 million for 2010-2011, an increase of $532,000 or 4.4% over estimated year-end. The majority of the increase is in the Electric and Water and Sewer Franchise Fees as both of those return to a more standard level of consumption. The remaining increase is spread modestly across the other franchise fees.

Sales and Other Business Taxes

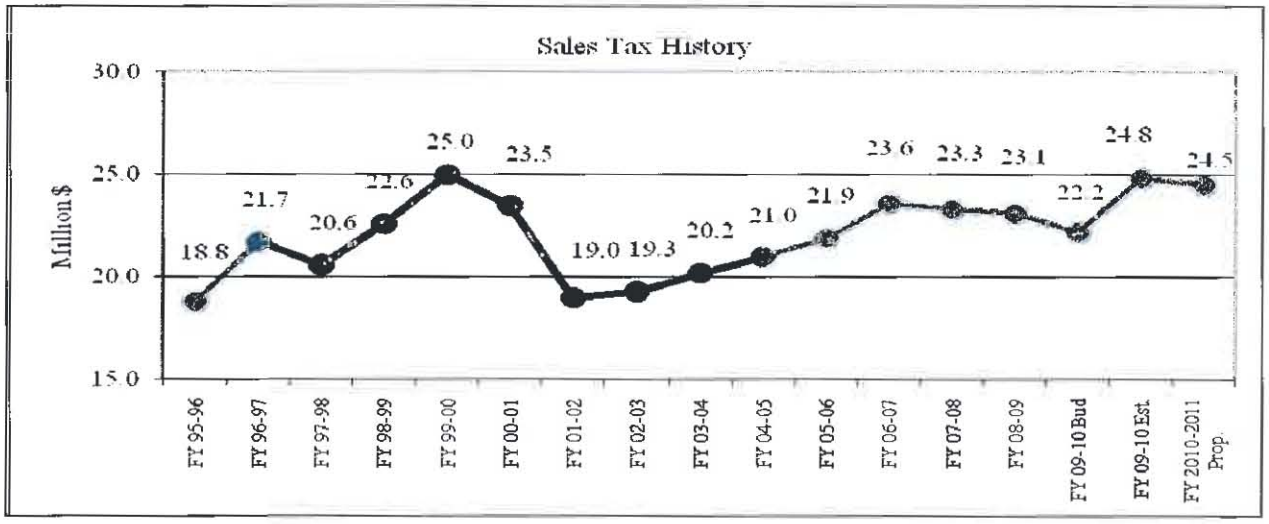
- Sales and Other Business Taxes are projected at $24.9 Million for next year reflecting a decrease of ($211,000) or -0.8% from estimated year-end revenues. Mixed Beverage and the Bingo tax are proposed at a 3% growth or $12,000 over year-end. Sales Tax, the largest of the three in this category, is projected to decrease of ($223,000) or -0.9% from year-end estimates based on current trends. The estimate is a bit deceiving in that we are actually expecting continued recovery in sales tax of 3% in FY 2010-2011. We have to remember that the year-end 2009-2010 estimate includes nearly $1 million in non-recurring audit adjustments. Those adjustments are not included in the forecast for next year, only the "base" collection.

FY 09-10 Base Estimate	Projected Growth Rate	FY 10-11 Budget
$ 23,824,946	**3.00%**	**$ 24,539,694**

- Each quarter, the City receives a report from the State Comptroller's Office detailing the individual sales tax remitters who pay more than $25,000 in state sales tax during the prior twelve months. For the latest report, the City had an average of 2,700 remitters per month. Out of that, the top 10 of both retail and high tech account for 20% to 50% of the total amount we receive in any given month.

- Our Top 10 Retail sales tax payers account for between 10% and 20% of our monthly totals and have contributed between $3.0 million to $3.5 million annually for the last three years.

- Our Top 10 High Tech companies account for 10% to 30% of our monthly totals and have contributed between $3.8 million and $5.0 million annually for the last three years. The majority of our sales tax collections are the result of "business to business" sales.



License and Permits

- License and Permits is projected to increase $39,000 from the year-end estimate of $1.4 million and includes modest growth in all categories.

Fines and Forfeits

- Fines and Forfeits are expected to increase $114,000 or 3.0% from the 2009-2010 estimated year-end position of $3.8 Million. The revenue in this category is received through the Municipal Court and Library with the majority of the growth expected in Court activity.

Revenue from Money and Property

- Interest earnings continue the slow performance evidenced over the last couple of years and are expected to decrease another ($60,000) or -54.4% this year. If the economy begins a stronger recovery this year, interest earnings will rise by year-end. Bookings at the Civic Center continue to reflect the communities need for affordable meeting space. With minimal expected growth in use and the increased fees proposed above, revenue is expected to increase $6,000.

Recreation and Leisure Services

- Recreation and Leisure Services revenues are budgeted at $3.3 Million, an increase of $64,000 over 2009-2010 year-end estimates and includes modest growth across all categories, but does include growth in athletic fees with the Breckinridge ball fields coming back on-line.

Other Revenue

- Projected at $4.0 million or $79,000 above estimated year-end for 2009-2010.

General and Administrative/Transfers

- Total revenue from G & A Transfers is projected at $8.0 million, an increase of $707,000 over FY 2009-2010 year-end estimates. In addition to the standard inflation and operational adjustments to the Water and Sewer and Solid Waste Fund, we will see decreases in 2 transfers. The Wireless Fund will decrease ($50,000) and allow that fund to rebuild its fund balance. That transfer is used to help offset the cost of 911 telecommunicators in the Police Department. The Golf Fund G&A will decrease ($61,000) this year to provide some temporary relief while the fund recovers from the decrease in rounds played experienced in FY 2009-2010. The largest increase is in the Capital Projects G&A. The increase offsets the cost of employees whose primary focus is the capital program. These 14 employees were previously funded directly from bond proceeds, but will be reflected in the General Fund beginning in 2010-2011. The transfer will be stepped down to zero over the next three years as we absorb these costs as part of the operating budget.

General Fund Expenditures

Total Expenditures and Transfers for the General Fund are projected at $94.2 million or 0.4% above the 2009-2010 year end estimates of $93.9 million. Operating Expenditures, which exclude transfers, are projected at $93.2 million reflecting a $1.8 million or 1.9% increase beyond year-end estimates.

Like last year's proposed budget, this presentation is notable as much for what it does as for what reductions were inevitable given our current economy. Great care was taken to insure that basic services, notably Police and Fire are able to continue with minimal service impacts to the residents.

Personal Services – Personnel is always the largest expense and most valuable resource for an organization whose primary purpose is the provision of services to the public. Personal Services are presented at $72.2 Million, an increase of $2.9 million or 4.2% higher than year-end estimate of $69.3 Million and account for 76.7% of the total General Fund operating budget. The key personnel issues addressed in this proposal include:

- ***Movement within approved pay plan ranges*** – ($500,000) - Approximately 49% of all city personnel are at the top of their pay range. The remaining 51% have room to grow within their approved pay plan ranges. Historically the annual movement has been on a 5% growth step that can be earned for each year service until the top of the pay range is reached, usually within a 4-5 year period, which is a consistent pay plan program utilized in public safety across the Dallas-Fort Worth Metroplex.

City of Richardson - Representative Salaries		
Position	**Pay Range Starting Step**	**Pay Range Final Step**
Accountant II	$43,656	$61,440
Administrative Secretary II	$26,916	$37,932

Assistant Municipal Court Clerk	$30,648	$43,164
Building Inspector	$43,128	$57,936
Code Enforcement Officer	$39,096	$55,176
Custodian	$21,276	$31,404
Driver/Loader - Solid Waste	$25,248	$36,396
Environmental Health Specialist	$43,176	$60,732
Fire Captain	$79,884	$86,016
Firefighter/Paramedic	$45,456	$64,032
Heavy Equipment Operator	$31,416	$44,244
LAN Technical Specialist	$53,448	$71,628
Librarian	$40,968	$57,624
Maintenance Helper I	$27,156	$34,656
Police Lieutenant	$83,724	$92,412
Police Officer	$45,180	$67,164
Projects Engineer	$66,456	$93,492
Public Safety Telecommunicator I	$32,880	$46,296

Employees at Top of Salary Range			
Selected Departments			
Department	**Current Employees**	**Number at Top of Range**	**Percent at Top of Range**
Eisemann Center	25	9	36%
Information Services	23	16	70%
Police	232	107	46%
Fire	146	100	68%
Engineering – Capital Projects	20	11	55%
Solid Waste - Residential	39	7	18%
Streets	32	23	72%
Traffic and Transportation	24	13	54%
Facilities Services	27	15	56%
Parks - Maintenance	50	28	56%
Library	30	14	47%
Animal Control	10	3	30%
Water Operations	14	5	36%
Fleet Services	21	10	48%

- ***Continued Full Year Freeze on 11 positions and Understaffing of 13 positions for a total savings of ($1.3 Million).***
    - The frozen positions currently include; 1 Maintenance Helper II and 1 Maintenance Specialist in PARD, 1 Librarian, 1 Library Clerk, 2 Sr. Library Clerks, 1 Sr. Custodian and 1 Sr. Maint. Tech in Facilities, 1 Police Specialist, 1 Detention Officer and 1 Tax Clerk for a total projected savings of ($547,000). The idea is to maintain a consistent level of savings from frozen positions, while allowing the "mix" of positions to change as other positions

open up throughout the year. Management will fill selected positions as warranted while attempting to maintain the targeted ($547,000) savings.

- Understaffing is a way of recognizing savings that occur during the year through normal vacancy rates and is a particularly useful tool in larger, personnel intensive departments like Police and Fire. The City has always understaffed a certain number of sworn and non-sworn personnel in recognition that over the course of 12 months, a certain amount of salary savings is always achieved as employees come and go. The Police and Fire Departments do not slow down or otherwise change hiring and staffing objectives, but we recognize the salary savings up front, rather than at the end of the year. For FY 2010-2011, 4 Fire Fighters, 9 Police Officer and 2 Detention Officer positions are understaffed for an estimated year-end savings of ($774,000)

- ***Moved 14 positions from the Bond Program to the General Fund totaling $1.2 Million.*** The City is not adding positions to the payroll. Prior to FY 2010-2011, the following existing positions have been funded by prior bond programs since the primary purpose for each employee, was the implementation and monitoring of the City's Capital Projects initiatives. We are simply moving their funding to the General Fund and offsetting that with the Capital Projects G&A Transfer.

  - Accounting - Accountant II (1)
  - Capital Projects Engineering – Administrative Secretary I (1), Construction Inspector I (2), Construction Inspector II (3), Project Engineer (3), Assistant Director of Engineering (1)
  - PARD Administration – Parks Planner (2)
  - Budget Office – Senior Budget Analyst (1)

- ***Continued Funding for the Employee Retirement Program*** – The City of Richardson experienced rapid growth and expansion during the 60's, 70's and 80's. City Staff, in particular Police and Fire had to expand along with a growing population. The City is proud of, and well served by the tenure and experience our employees bring to their jobs. Of the 949 employees currently on payroll, 160 or 17% have over 20 years service while another 134, or 14% have over 15 years experience with the City. Together, they account for 31% of our full time staff. We remain committed to funding our retirement system for these, and indeed all our employees.

  - For FY 2010-2011, changes are proposed to three features of the program that will protect the employees retirement while reducing the long-term liabilities of the City.

    - Updated service credits will be reduced from 100% to 50%,
    - Transfer Updated Service Credits will be eliminated, and
    - Cost of living adjustments will be reduced from the current 70% of the change in the CPI to 50%.

- TMRS System
  - TMRS created by State law in 1947 to provide secure retirement for municipal employees.
  - Richardson became a member of TMRS in January 1960 and currently has 438 retirees.
  - 833 member cities at the end of 2009.
  - Richardson's plan costs are amortized over 30 years.
  - TMRS is 75.8 % funded.
    - Richardson is 71.6% funded with new changes.
  - TMRS is in good financial shape with $16.3 billion in assets at 12/31/2009.
- TMRS Outlook
  - Reducing the three plan features will reduce the current unfunded liability by $29.1 million from $104.8 to $75.7 million
    - The unfunded liability will be eliminated over the next 30 years by ongoing contributions, interest earnings, and actuarial assumptions.
    - By making these changes, Richardson's plan would be 71.6% funded compared to its current funding ratio of 64.5%.
  - The proposed changes will continue to provide a competitive retirement benefit to the employee that is sustainable for the future.

- ***Discontinuation of auto allowances for Director, Assistant Directors and single step employees (department heads and direct reports to CMO)) - $339,000.*** Prior to FY 2010-2011, the City of Richardson used automobile allowances as an incentive for attracting and retaining the highest caliber public management professional available. This year, auto allowances for these employees have been moved into their base pay affecting 57 employees with 81 remaining on car allowances. A corresponding reduction of expenditures is seen in the Contracts category.

- ***Personnel Items Not Addressed By This Budget Include;***
  - ***CORplan – Health Insurance*** - No changes are proposed to the CORPlan for 2010-2011 due to the excellent performance of this fund the last couple of years.
    - $10.1 million annual funding with revenue available if needed.
    - Key changes implemented in 2008-2009 Budget.
    - Presently, the City of Richardson contributes 68% of CORPlan while the average of the Big13 cities is 76%.
  - ***Market Adjustment*** – ($670,000) - Since 1995-1996, the City has proactively reviewed approved pay ranges to insure market compatibility once theses ranges

have been coordinated with the merit package in an effort to recruit and retain high quality employees.

- ***Merit Salary Increase*** – The City has only provided merit increases 2 times in the past 10 years. A 1% merit adjustment would account for a $488,000 commitment

Non-Personal Services

For FY 2010-2011, Non-Personal Services operating line items account for $21.0 million or 23.3% of the operating budget for the General Fund. Through a general tightening across all departments and line items, the 2010-2011 budget reflects' a reduction of ($1.1 million) or -5.1% from the estimated 2009-2010 expenditures.

Park and Recreation

- For 2010-2011, a total of $1.4 million of park improvements, maintenance projects and equipment/vehicle replacements are planned using our traditional $2.9 million annual CO's. The operating budget contains $519,787 of funding for routine maintenance throughout the park system.

	CO's	Operating Budget
Botanical		$171,292
Irrigation System Maintenance		136,500
Building and Facility Improvements		130,000
Electrical System Maintenance		116,000
Land		40,000
Plumbing Systems Repair		42,995
Matching Fund Beautification	$166,000	
Hydraulic Irrigation Replacement (New Item)	130,000	
Sweeper - Replacement (1)	125,000	
Shuttle Bus - Replacement (1)	96,000	
Pavilion Roof Replacements - Neighborhood Parks (4)	96,000	
Loader/Backhoe - Replacement (1)	89,000	
Hi Speed Rotary Mower - Replacement (1)	84,000	
Water Pressure Booster Pumps at Yale and Berkner Parks (2)	68,000	
Cottonwood Park Erosion Renovations	60,000	
Mini Excavator - New (1)	50,000	
12 Foot Cargo Van - Replacement (1)	43,000	
Chemical Sprayer Cart - New (1)	39,000	
1 Ton Crew Cab Dump Truck - Replacement (1)	39,000	
Water Cannon - Replacement (1)	38,000	
Ball field Roller - New (1)	35,000	
Old Matching Fund Beautification Renovations	30,000	
Planting Bed Renovations along US75	25,000	
Storage Building at Huffhines Park for Athletic Field Equipment	20,000	

Storage Building at Breckinridge Park for Athletic Field Equipment	20,000	
Secondary Sanitation System - Glenville Pool	18,500	
Secondary Sanitation System - Cottonwood Pool	18,500	
Demolish Baby Pool - Cottonwood	15,000	
Shade Structure - New (2)	11,000	
Steel Storage Building at Breckinridge Park	11,000	
Shade Structure at Canyon Creek - New	9,500	
Security Lighting at Terrace Pool - Replacement	8,500	
Iron Fence at Terrace - Replacement	8,000	
Stacking Chairs (75)	7,500	
Handicap Chair Replacement	5,500	
Card Tables (28)	5,460	
Pool Furniture Replacement	5,000	
18 Foot Pipe Rail Trailer - Replacement (1)	2,600	
16 Foot Trailer - Replacement (1)	2,200	
Totals	**$1,383,160**	**$519,787**

- Over the last 16 years, much of the increase in maintenance has been handled using contract services. This has allowed the division to maintain an acceptable rotation of grounds maintenance on parks, medians, roadsides, and public properties. Privatization of the following projects/responsibilities are presently being contracted out:

Landscape Maintenance:	Others:
Median landscape maintenance	Street sweeping
US 75 landscape maintenance	Parks restroom cleaning
Pool landscape maintenance	Water management of five swimming pools
Duck Creek Park landscape maintenance	Street banner program
Memorial Park landscape maintenance	Arboricultural Services
Fire Station #5 landscape maintenance	
Public Safety Complex landscape maintenance	
DART right-of-way landscape maintenance	
Ruth Young Park landscape maintenance	
Renner Parkway landscape maintenance	
Bluett Cemetery landscape maintenance	

	Budget 2008-2009	**Proposed 2010-2011**
Street Sweeping Contract	$259,386	$200,000
Median Beautification Maintenance Contract	$313,815	$379,500
Landscape Maintenance	$355,597	$451,280
Arboricultural Services	$103,557	$24,000
Parks Restroom Cleaning	$54,753	$57,500
Street Banner Program	$26,400	$27,720
Total	**$1,113,508**	**$1,140,000**

- The 2010-2011 Budget requests for matching Fund Beautification projects are:

Homeowners Association	Amount
Richardson Women's Club	$12,000
Richardson Heights	$1,000
North College Park	$7,500
Pinery	$3,000
Richland Park	$20,000
The Reservation	$8,000
Yale Park	$14,000
Prairie Creek Garden Club	$20,000
Canyon Creek	$20,000
Late Entries	$20,000
Water Taps	$40,500
Total	**$166,000**

Public Safety Enhancements

Police Department –

- ***Vehicles*** - Replacement of 10 pursuit vehicles and 2 canine vehicles are proposed for funding in the CO equipment list.

Police Department Capital Equipment	
Patrol Vehicles - Replacement (10)	$349,400
Canine Units/Tahoes - Replacement (2)	$64,830
Total	**$414,230**

- ***Tactical Equipment*** – $16,000 of body armor replacement is included in the $74,000 proposed for uniform replacement. Funding for these is provided through the operations fund.

Fire Department –

- ***Vehicles*** – $185,000 has been proposed for two vehicle replacements including an ambulance for $140,000 and 1 command vehicle for $45,000. The replaced units will be moved to front-line reserve status, while the oldest of each type will be removed from service and sold at auction.

- ***Tactical Equipment*** – $85,000 is proposed to move the temporary building from Station 2 to Station 5. Multi-Gas Detectors and Confined Space Kits as well as standard hose replacement are proposed at $21,300 while another $17,000 is requested for the replacement of 1 Bunker Gear Washer Extractor and 1 Bunker Gear Dryer to comply with NFPA Standard 1851.

- ***Physical Assessment*** – $74,000 will fund the annual firefighter physical exams provided by the City through Concentra Medical Centers include a urinalysis, blood work including PSA for male firefighters, EKG, audiogram, vision screening, TB test, pulmonary function test, chest X-ray (2 views), body fat composition, and physician's physical examination. Mammograms for female

firefighters are done through the annual CORPlan offering. Firefighters over the age of 40 receive either an annual stress test administered by the Heartplace or a heart/lung electron beam tomography (EBT) performed by ViaScan of Las Colinas. The test selection is based on physician's recommendation along with individual needs and choice. If the EBT is performed then the chest X-rays are redundant and not recommended. The EBT is much more detailed than a standard chest X-ray and involves additional radiation exposure.

- The standard physical costs $340.00 per person
- Heart/Lung Scan EBT is offered to firefighters over 40
- A standard physical with the EBT costs $573.00 and the chest x-ray is eliminated from the standard physical.
- Standard Physical with EKG and stress test is $515.00

- $308,300 of capital items is included on the proposed short-term CO's list for use in Fire Services.

	4 Year CO's	8 year CO's
Ambulance - Replacement (1)		$140,000
Battalion Chief Command Vehicle - Replacement (1)		45,000
Station 5 Metal Building (Relocate Temp. Building)	$85,000	
Mutli-Gas Detectors for Engines (6)	4,500	
Multi-Gas Detectors and Confined Space Kits for HAZMAT and Rescue 4 (4)	6,800	
Fire Hose Replacement	10,000	
Bunker Gear Washer/Extractor	10,000	
Bunker Gear Dryer	7,000	
Total	**$123,300**	**$185,000**

Street Repair and Rehabilitation

- For the last fifteen years, the City dedicated a portion of the total tax rate to street rehabilitation. This year, we again dedicate a full one-cent of the tax rate or $969,678. This funding will allow for ongoing street leveling, crack sealing and "clean sweep" projects.

- For FY 2010-2011, the city is continuing the two-pronged focus on street maintenance, begun in 2006-2007, through utilization of operations funding and the CIP program. In operations, $390,000 is proposed for FY 2010-2011. This funding will be used in three ways. The traditional concrete repair program will be funded at $225,000. The asphalt repair program will receive $155,000, while the Screening Fence Repair Program is budgeted at $10,000. Routine street repair funding is also included in the proposed operating budget.

	Actual 2008-2009	Estimated 2009-2010	Proposed 2010-2011
Street Rehabilitation Fund	**$994,019**	**$991,361**	**$969,678**
Operating Budget			
Misc. Street & Alley Concrete Repairs	$195,368	$185,000	$225,000
Misc. Asphalt Overlay Projects	$104,845	$112,500	$154,845
Screening Fence repairs	$10,461	$9,060	$10,461
Subtotal Operating Budget	**$310,674**	**$306,560**	**$390,306**
Total Street Rehab and Operating	**$1,304,693**	**$1,297,921**	**$1,359,984**

- Street vehicle and equipment replacements totaling $46,000 are proposed for funding as a part of the equipment CO's.

Roller/Compactor - Replacement (1)	$36,500
Trailer Mounted Arrowboard - Replacement (2)	9,000
Total	**$45,500**

Traffic Safety

- The Traffic Safety Fund was established in March 2006 when Richardson began the operation of red light cameras. City code and state law requires the creation of the Traffic Safety Fund and specifies revenues generated from red light cameras can only be used for the costs of operating the enforcement system, public traffic or pedestrian safety programs, traffic enforcement, and intersection improvements. Additionally, Senate Bill 1119 requires the City to return to the State 50% of revenue generated from the cameras after the cost of operating the camera system is subtracted. For FY 2010-2011, the Traffic Safety Fund is able to absorb $565,000 of expenses from the Police and Traffic Departments that would otherwise have to be funded in the General Fund. These items include signs, markings, signal and video camera maintenance, as well as overtime and supplies for traffic safety emergency issues for the Police Department. All expenditures from this fund are in compliance with allowable uses according to state law. An additional $236,000 will be provided for system maintenance in the operations fund for a total of $800,000 in traffic safety improvements and maintenance.

	Operations	Traffic Safety Fund
Traffic Signs	$50,000	$25,000
System Design and Traffic Counts	35,000	10,000
Signal System and Lights Main.	60,000	60,000
Street Light Maintenance	10,000	50,000
Video Cameras/Maintenance	20,000	30,000
Barricades	10,000	-
Police Traffic Enforcement Supplies	-	142,461
Police Traffic Overtime	-	113,651
Markings	50,000	100,000
Crash Incident Software	-	21,000
Professional Training	1,000	12,000
Total	**$236,000**	**$564,112**

Short-term CO's

- In addition to the expenditures proposed in the base operating budget for the General Fund, $2.9 Million of 4 year and $185,000 of 8 year public property Certificates of Obligation (CO's) are proposed to fund major General Fund infrastructure maintenance, technology improvement, public safety and miscellaneous equipment purchases and replacement initiatives for 2009-2010.

Proposed Short-term CO's - Series 2010		
Amount	**Length**	**Initiatives Funded**
$2,900,000	4-year	Infrastructure maintenance, technology improvement, and miscellaneous equipment purchases and replacement
$185,000	8-year	Ambulance and Battalion Chief vehicle replacement

Fund Summary – Key Reductions and Additions

Of course, certain reductions have been included to make this possible.

- ***Professional Services*** – Decreases ($300,000) or -5.6%. The majority of this decrease, or $275,000, is related to the work Kasner and Associates LLP performed in 2009-2010 on behalf of sales tax. The company receives a percentage based fee on the amount of sales tax they recover for the City. These fees are not budgeted in 2010-2011 and are paid only after the City receives those taxes.

- ***Maintenance*** – This category will increase $149.000 or 5.0%. An additional $154,000 will be allocated to the Traffic and Transportation Department for traffic signs, markings and signal system maintenance.

- ***Contracts*** – Decreases ($567,000) or -10.0%. For FY 2010-2011. The previously mentioned reduction to automobile allowances has been rolled into salaries, creating savings in this category of ($339,000). The City will reduce printing costs by ($59,000) across all departments with a large part of the savings coming from CIS. We will reduce costs for the recreation catalog by including it within the Richardson Today between 4 and 6 times a year. Producing the two together reduces printing costs by ($31,400) from year-end estimates. City-wide property/liability insurance savings create another ($68,000) in savings as we continue to receive great rates from our carriers. The remainder of the savings is small items across many departments.

- ***Supplies*** - Decreases ($433,000) or -5.3% from year-end. Part of the decrease is attributable to the inclusion of $171,000 in 2009-2010 prior year encumbrances. Excluding these, the decrease is only ($262,000). The change to the recreation catalog mentioned above will also affect postage, saving ($44,000) from year-end. Fuel savings of ($50,000), expected from lower pump pricing and ($59,000) in parts and outside service savings result in ($109,000) in the City's Fleet Department. The remaining ($153,000) is smaller savings spread across the departments.

City of Richardson, Texas
Budget Overview

General Fund Balance

- The 2010-2011 Budget maintains the financial policy of a 60-day fund balance as reflected in the adopted financial policies.

General Fund	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Proposed 2010-2011
Beginning Fund Balance	$15,785,119	$15,799,292	$15,474,800	$15,489,779
Total Revenues	**$91,763,387**	**$92,678,801**	**$93,888,244**	**$94,244,376**
Total Funds Available	$107,548,506	$108,478,093	$109,363,044	$109,734,155
Total Expenditures	$89,829,687	$91,687,440	$91,441,904	$93,210,324
Total Transfers	$2,244,019	$991,361	$2,431,361	$969,678
Total Expend. & Transfers	**$92,073,706**	**$92,678,801**	**$93,873,265**	**$94,180,002**
Ending Fund Balance	$15,474,800	$15,799,292	$15,489,779	$15,554,153
Days in Fund Balance	**60.48**	**62.22**	**60.23**	**60.28**

General Debt Service Fund

General Debt Service Fund	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Proposed 2010-2011
Beginning Fund Balance	$1,806,740	$1,984,238	$1,966,359	$2,111,305
Total Revenues	**$22,290,263**	**$21,607,176**	**$22,014,539**	**$26,416,889**
Total Funds Available	$24,097,003	$23,591,414	$23,980,898	$28,528,194
Total Expenditures	**$22,130,644**	**$21,773,501**	**$21,869,593**	**$26,354,770**
Ending Fund Balance	$1,966,359	$1,817,913	$2,111,305	$2,173,424
Days in Fund Balance	**32.43**	**30.47**	**35.24**	**30.10**

Water and Sewer Services Fund 2010-2011 Revenues

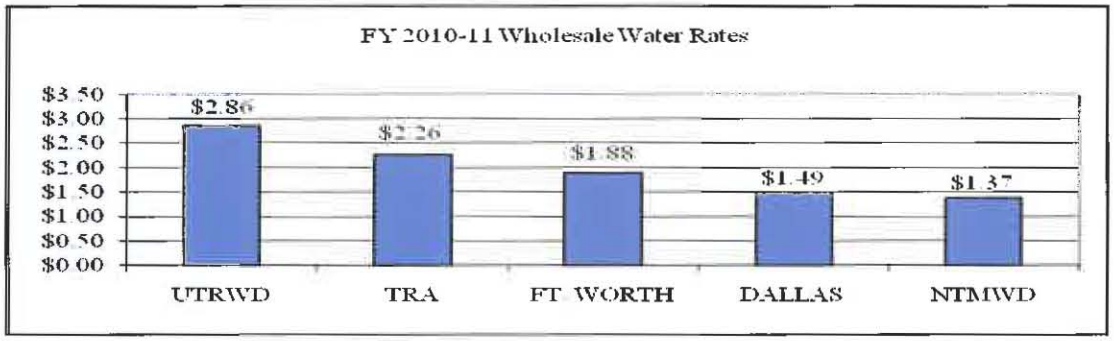
- Projected revenues for FY 2010-2011 are based on a five-year average of consumption. That period includes the back to back phenomenon of a record setting rainfall and a record setting drought. The other three years in the calculations are considered to be "normal" in their consumption patterns. No rate increase is requested at his time, despite facing a 9.6% increase in wholesale water costs and smaller adjustments from our sewer treatment providers. Staff will report their findings from the aforementioned rate analysis on the completion of that work.

- Revenue from Water Sales and Charges is programmed at $26.7 Million representing a 10.0% increase from year-end and is based on an average consumption year.

- Sewer Sales are budgeted at $15.8 Million or 3.0% over year-end. This includes the same basic assumptions as water sales.
- $700,000 of rate stabilization funds will be utilized to assist the fund while the rate study is conducted.
- Late charges rise slightly to $419,000.
- Interest continues to decrease as a reflection of the current market situation. For FY 2010-2011, we are anticipating $3,000 representing a decrease of -83.0% from year end.
- Remaining revenues should see moderate increases.

2010-2011 Water and Sewer Fund Expenditures

- Expenditures and Transfers are proposed at $44.9 Million representing an increase of $2.4 Million or 5.6% over year-end estimates. Nearly 75% of the increase is attributed to water and sewer services contract increases. When the increase in debt service is considered in that calculation, those two expenditures account for 95% of the total increase in this fund.
- The Maintenance category is the largest operational expenditure in this fund and includes the costs of water and sewer services. The City is not expecting to set a new "minimum purchase", however we will be charged an additional $0.12/1,000 in the price of wholesale water from the NTMWD. This represents an increase of $1.3 Million or 9.6% over last year. For FY 2010-2011, the total cost of wholesale water increases to $15.1 Million. As we did for year-end, we are again assuming a rebate at year end for unsold water of $1.5 Million making the total "budgeted" charge for water $13.6 Million.



Water Purchases				
	2007-2008	**2008-2009**	**2009-2010**	**2010-2011**
Minimum Purchase	11.0 billion	11.0 billion	11.0 billion	11.0 billion
Actual Purchase	8.1 billion	8.3 billion	8.0 billion	N/A
Purchase as a % of Contract	74%	76%	73%	N/A
Wholesale Cost	$11,900,856	$11,538,591	$13,774,139	$15,096,456
Rebate per 1,000 Gals.	$0.42	$0.53	N/A	N/A
Total Rebate	$1,228,032	$1,464,195	N/A	N/A
Rebate as a % of Total Cost	10.3%	12.7%	N/A	N/A

Rainfall	
2001-2002	39.45 inches
2002-2003	32.14 inches
2003-2004	43.57 inches
2004-2005	33.77 inches
2005-2006	23.86 inches
2006-2007	58.04 inches
2007-2008	40.27 inches
2008-2009	39.46 inches
2009-2010	43.79 inches

- Sewer treatment services are expected to increase $383,000 over the year end estimate of $9.5 Million. We are again budgeting for a year-end "true-up" of $200,000 in an effort to recognize variations in flow.
- Since FY 2000-2001, growth in this fund has been driven by increasing costs for wholesale water and sewer services and the debt program, which represents 52.3% and 10.9% of the funds expenditures respectively. Daily operational expenses have only grown 38.0% in 11 years, or on average, less than 3.5% per year.

Expenditures	**FY 2000-2001 Actual**	**FY 2010-2011 Proposed**	**% Growth FY 2000-2001 to FY 2010-2011**
Operations	$11,515,439	$15,894,879	38.0%
Wholesale Water	7,588,501	$13,596,456	79.2%
Sewer Treatment	6,975,362	$9,873,120	41.5%
Capital	873,717	$640,507	(26.7%)
Debt Service	2,447,278	$4,920,430	101.1%
Total Costs	$29,400,297	$44,925,392	52.8%

Water Purchases and Sewer Treatment Costs			
	2009-2010 Budget	2009-2010 Estimated	2010-2011 Budget
Water-NTMWD	**$13,774,139**	**$12,274,139**	**$13,596,456**
Sewer-Regional System	$3,265,835	$3,065,207	$3,229,127
Sewer-Upper East Fork	$1,514,424	$1,514,424	$1,590,145
Sewer-Dallas	$2,446,751	$2,446,751	$2,529,941
Sewer-Garland	$2,463,768	$2,463,768	$2,523,907
Sewer Total	**$9,690,778**	**$9,490,150**	**$9,873,120**
Total Water & Sewer	**$23,464,917**	**$21,764,289**	**$23,469,576**

Water and Sewer Rates				
	NTMWD Water Rate	NTMWD Sewer Rate	Cottonwood Creek Sewer Rate (Dallas)	Duck Creek Sewer Rate (Garland)
09-10 Budget	$1.25	$1.75	$1.92	$2.16
09-10 Estimated	$1.25	$1.75	$1.92	$2.16
10-11 Budget	$1.37	$1.83	$2.00	$2.17
% Est./Prop.	9.6%	5.0%	4.2%	0.5%
% Basins Flow		47%	28%	25%

Classification of Water and Sewer Fund Expenditures		
Operating Expenditures	**Proposed Budget**	**Percent of Total**
Personal Services	$5,918,475	13.17%
Professional Services	579,205	1.29%
Maintenance	24,750,567	55.09%
Contracts	6,975,151	15.53%
Supplies	1,241,057	2.76%
Capital	540,507	1.20%
Total Operating Expenditures	**$ 40,004,962**	**89.05%**
Transfers Out	$ 4,920,430	10.95%
Total Operating Expenditures and Transfers	**$ 44,925,392**	**100.00%**

- Personal Services is proposed at $5.9 Million, an increase of 6.2% over year-end estimates. The increase of $347,000 includes full staffing for the year, the 5% step pay initiative and the transfer of a Field Supervisor – Maintenance from the General Fund (Facilities Services) to the Water and Sewer Fund (Water Operations). After a review by Public Services and Human Resources, it has been determined that the position's duties and responsibilities are directly tied to Water and Sewer Fund activities.

- Professional Services shows a decrease of -7.5% or ($47,000). With minor decreases in G.I.S., Water Production, and Sewer Collection, this category maintains $125,000 for the Household Hazardous Waste program and $80,000 for continued I&I studies.
- Contracts show a decrease of ($24,000) or -6.7% below year end through small decreases across several line items as well as the discontinuation of the auto allowances as mentioned earlier.
- Supplies show a decrease of ($89,000) from year-end estimates due to the inclusion of $138,000 in prior year encumbrances in 2009-2010 year-end estimates. The remaining line items consist of minor increases and decreases from their year-end positions.

Vehicles and Equipment

- Continuing the "pay-as-you-go" initiative, $541,000 of capital equipment is proposed in operations.

Capital Equipment	
Creek Annual Repair Program (CARP)	$150,000
Hybrid SUV - Replacement (3)	90,000
Crane Truck - Replacement (2)	84,000
Water Main Replacement Material	60,451
Check Remittance Processor	30,000
3/4 Ton Pickup Truck - Replacement (1)	30,000
3/4 Ton Truck with Service Body - Replacement (1)	27,000
New Meters and Settings	24,000
New Water Service Connections	14,476
Service Connections	14,000
Two-Way Cleanout Material	14,000
Quick Cut Concrete Saw - New (1)	1,400
Sewer Plugs	1,180

Infrastructure Maintenance

- Two annual operations programs will be funded through the annual Certificates of Obligation program due to the life expectancy of those repairs, including; $180,000 for repair of utility cuts and $360,000 for the reconstruction of sanitary sewers.

Water, Sewer, & Erosion Maintenance Projects 2010-2011	
Paving Cuts Program	**$180,000**
Sewer Projects	
100-300 N. Cottonwood	$127,000
1100-1200 Hampshire	99,000
1200 W. Beltline	84,000
Manhole Rehabilitation	50,000
Total Sewer Projects	**$360,000**

- Operating Transfer Out sees modest increases in the G&A Transfer and Franchise Fee while the BABIC Transfer remains unchanged at $466,666.

Water and Sewer Fund Balance

- Fund Balance is budgeted at 71.42 days.

Water & Sewer Fund	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Proposed 2010-2011
Beginning Fund Balance	**$9,992,834**	**$10,811,677**	**$10,779,732**	**$9,679,837**
Total Revenues	**$43,270,151**	**$45,102,313**	**$41,438,762**	**$44,035,684**
Total Funds Available	$53,262,985	$55,913,990	$52,218,494	$53,715,521
Operating Expenditures	$29,838,337	$33,576,779	$31,914,607	$33,642,814
Operating Transfers.	$8,450,566	$6,783,490	$6,193,150	$6,362,148
Debt Service Transfer	$4,194,350	$4,430,900	$4,430,900	$4,920,430
Total Expend. & Transfers	**$42,483,253**	**$44,791,169**	**$42,538,657**	**$44,925,392**
Ending Fund Balance	$10,779,732	$11,122,821	$9,679,837	$8,790,129
Days in Fund Balance	**90.89**	**90.64**	**83.06**	**71.42**

Water & Sewer Fund Debt Service

- Fiscal Year 2010-2011 operations can purchase all needed replacement capital equipment without the issuance of C.O.'s.
- The Utility CIP program proposes a $3.5 million C.O. issue to fund Water & Sewer System improvements and replacements.

Water and Sewer Series 2011 CIP	
SCADA Center Renovations	$1,535,000
Lockwood Water Tank Renovation	$900,000
Sewer Line Renovation (inline)	$360,000
2011 Water Meter Replacements	$350,000
Utility Paving Cuts	$180,000
2011 G&A	$175,000
Total	**$3,500,000**

Water & Sewer Debt Service Fund				
	Actual 2008-2009	**Budget 2009-2010**	**Estimated 2009-2010**	**Proposed 2010-2011**
Beginning Fund Balance	**$394,503**	**$391,447**	**$390,485**	**$397,203**
Total Revenues	$4,223,199	$4,433,929	$4,488,369	$4,921,181
Total Funds Available	**$4,617,702**	**$4,825,376**	**$4,878,854**	**$5,318,384**
Total Expenditures	**$4,227,217**	**$4,457,970**	**$4,481,651**	**$4,913,704**
Ending Fund Balance	$390,485	$367,406	$397,203	$404,680

Solid Waste Services Fund 2010-2011 Revenues

- Total revenues are projected to be $513,000 or 4.2% over year-end estimates.
- Commercial Collections Fees are expected to increase 1.0% or $64,000 over year-end estimate, with Residential Fees increasing 0.5% or $26,000.
- Rate Stabilization of $410,000 is activated this year, but will only be used at year-end if necessary based on year-end revenue and expenditure performance. This activation allows the fund to maintain the required 90 days of fund balance. During the Fall and Winter of 2010, a thorough rate review for both commercial and residential customers will be conducted with an expected proposed rate increase early in 2011.
- The following chart shows the actual cost of service. With a rate of $18.00/month and a true cost of $23.93, it's clear Commercial Collections subsidizes Residential Collection almost $6.00 per resident each month or almost $72 per year.
- Last rate change was in FY 2008-2009.
- Senior rate is $13.30/month or a 26% discount.

Residential Cost Breakdown				
	Actual FY 2008-09	**Budget FY 2009-10**	**Estimate FY 2009-10**	**Budget FY 2010-11**
Operating Cost	$8.07	$7.99	$7.75	$8.15
Disposal Costs	4.30	5.17	4.90	4.97
BABIC	2.22	2.19	2.49	2.54
Recycling	1.67	1.61	1.86	1.87
G&A and Fran. Fees	4.70	4.99	4.73	4.77
Debt	1.11	1.12	0.98	1.62
	$22.07	$23.08	$22.72	$23.93

City	Current Rate	Weekly P/U	Manual	Sr. Disc.	Outsourced	Recycling	Fee Increase
Arlington	$11.59	2	X	N	Yes	Weekly	No
Frisco	$11.91	1		$2.17	Yes	Weekly	TBD
Plano	$12.28 - 68 gal. cart	1		N	No	Bi-Weekly	No
Allen	$15.02	1		N	Yes	Bi-Weekly	Recently Done
Grand Prairie	$15.04	2	X	$1.00	Yes	Weekly	No
Plano	$16.35 - 95 gal. cart	1		N	No	Bi-Weekly	No
Mesquite	$16.24	2	X	N	No	Weekly	TBD
McKinney	$16.63	1		N	Yes	Weekly	TBD
Richardson	**$18.00**	**2**	**X**	**26%**	**No**	**Weekly**	**No**
Garland	$18.76	1		N	No	Bi-Weekly	No
Carrollton	$19.46	1		N	Yes	Bi-Weekly	TBD
Irving	$19.76	2	X	20%	No	Weekly	No
Dallas	$22.02	1		N	No	Weekly	No

- The BABIC transfer from the Water and Sewer fund will remain at $467,000. This allocation acknowledges the water supply protection provided by the BABIC program.
- Other Revenue increases $15,000 from year-end estimates as the recyclable market continues to improve.
- Interest Earnings represent a continuation of current market conditions and is expected to decrease ($1,500) or -33.8%.

Solid Waste Services Fund 2010-2011 Expenditures

- Total expenditures and transfers are proposed at $12.9 Million, an increase of $848,000 or 7.1% over the year-end estimate of $12.0 Million.
- Personal Services increase $117,000 or 2.8% over year-end estimate and includes full staffing for the year and step pay for those eligible.
- Professional Services decreases -54.2% or ($18,000) from the year-end estimate since the aforementioned engineering study is now completed.
- The Maintenance category is projected to increase $315,000 or 7.9% over the year-end estimate due to anticipated growth in tonnage and a minor increase in the disposal fees charged by NTMWD.
- The Contracts and Supplies have minimal increase that combine for a total of $18,000 over year-end estimate.
- A proposed issuance of $1.4 million in CO's will provide capital items for the continued provision of solid waste collection services.

Capital Items	
Rear Loaders (4)	$640,000
Frontloader (1)	$235,000
Roll-Off Truck (1)	$165,000
Knuckleboom Truck (1)	$135,000
8 YD. Containers (85)	$80,750
34 Cubic Yard Self-Contained Compactor (2)	$40,000
Compactor Power Units (10)	$40,000
30 YD. Containers (5)	$30,000
4 YD. Containers (20)	$13,000

- A proposed comprehensive Solid Waste Management Master Plan update for the City of Richardson will be funded from prior year reserves. The study will provide the framework for policies and strategies regarding managing solid waste within the city. Significant shifts in industry practices at the local, regional and national level are occurring that make this study of paramount importance. This Master Plan will define parameters as we evaluate new, sustainable or "Green" initiatives citywide. The cost of the study is estimated between $175,000 and $200,000 and will include an in-depth review and recommendations to provide new services as necessary. The scope of work will include;
    - Evaluation of existing collection systems,
    - Defining future solid waste management needs and identification of new programs and implementations of each,
    - Program Options like yard waste, composting, recycling collection, etc.,
    - Program refinements and cost impacts to implement each at right times and,
    - Option implementation issues.
- BABIC - $838,000 Cost
    - 2007-2008 / 70,900 stops
    - 2008-2009 / 71,182 stops
    - 2009-2010 / 63,000 stops (nine months)
    - 7 Knuckleboom Trucks (I truck – 1992 start)
- Recycling - $605,000 Cost
    - 30% participation
    - 6,000 tons collected
    - $200,000 annual savings (in house operations / March 2008)

Classification of Solid Waste Services Fund Expenditures

Operating Expenditures	Proposed Budget	Percent of Total
Personal Services	$4,320,246	33.58%
Professional Services	15,550	0.12%
Maintenance	4,279,681	33.26%
Contracts	2,954,474	22.96%
Supplies	268,850	2.09%
Capital	-	0.00%
Total Operating Expenditures	**$11,838,801**	**92.01%**
Transfers Out	$1,027,695	7.99%
Total Operating Expenditures and Transfers	**$12,866,496**	**100.00%**

Solid Waste Services Fund Debt Service

- The Debt Service Transfer of $1 Million accounts for $394,000 of the total increase in the fund and is a 62.1% increase over the year-end debt service payment of $634,000. The increase is the result of this funds share of the radio replacement program, as well as increased equipment replacement debt resulting from the service enhancements enacted over the last two years.

Solid Waste Services Fund Balance

- FY 2010-2011 fund balance is proposed at 93.46 days. This achieves the goal established in the adopted financial policy of "60 days building towards 90".

Solid Waste Services Fund	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Proposed 2010-2011
Beginning Fund Balance	$2,906,676	$3,206,860	$3,007,711	$3,318,641
Total Revenues	**$12,291,462**	**$12,456,670**	**$12,329,030**	**$12,842,285**
Total Funds Available	$15,198,138	$15,663,530	$15,336,741	$16,160,926
Total Expenditures	$8,289,281	$9,031,025	$8,703,949	$9,134,473
Total Operating Transfers. Out	$3,185,563	$2,691,347	$2,680,251	$2,704,328
Total Other Transfers	$715,583	$633,900	$633,900	$1,027,695
Total Expend. & Transfers	**$12,190,427**	**$12,356,272**	**$12,018,100**	**$12,866,496**
Ending Fund Balance	$3,007,711	$3,307,258	$3,318,641	$3,294,430
Days in Fund Balance	**90.03**	**97.70**	**100.79**	**93.46**

Hotel Motel Tax Fund 2010-2011 Revenues

- Total Revenues for the Hotel/Motel Tax Fund are projected at $5.3 Million for next year, reflecting an 11.1% increase in overall revenues.
- During the Spring each year, the Budget Office goes through each operating fund and performs a multi-year forecast. Given the recent declines occupancy tax, the City entered into an agreement with PKF Consulting, a national leader in hotel market analysis, to perform a multi-year outlook on property performance for our 16 hotels. The gist of that analysis is simply that ADR will flatten out in the last quarter of FY 2009-2010 and begin a slow, 4 year recovery beginning the first quarter of FY 2010-2011. As mentioned earlier in this presentation, occupancy rates are already seeing improvements as the independent business traveler (IBT) market begins to recover along with our technology related businesses. The following revenue estimates reflect the findings of that report along with our own analysis of current receipts.
- For 2010-2011, Hotel/Motel Tax Receipts of $2.7 million are based on an average 5% recovery in the hotel market.

Hotel Property	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Marriott Renaissance	$ 559,076	$ 606,338	$ 577,274	$ 606,138
Hyatt Regency/The Richardson	$ 427,599	$ 443,476	$ 417,884	$ 438,778
DoubleTree Hotel	$ 282,062	$ 289,527	$ 274,251	$ 287,964
Hilton Garden Inn	$ 172,244	$ 210,755	$ 184,093	$ 193,298
Holiday Inn	$ 246,472	$ 278,734	$ 177,915	$ 186,811
Mariott Courtyard - Galatyn	$ 164,604	$ 179,996	$ 162,955	$ 171,103
Residence Inn	$ 149,557	$ 152,681	$ 149,506	$ 156,981
Marriott Courtyard - Spring Valley	$ 164,128	$ 179,481	$ 133,654	$ 140,337
Hampton Inn	$ 131,680	$ 159,814	$ 130,993	$ 137,543
Hyatt Summerfield	$ 111,469	$ 114,702	$ 127,263	$ 133,626
Homestead Suites	$ 70,167	$ 77,502	$ 58,973	$ 61,922
Hawthorne Suites	$ 16,374	$ 23,828	$ 86,580	$ 41,116
Super 8	$ 49,588	$ 53,201	$ 38,423	$ 40,344
Econo Lodge	$ 32,648	$ 33,284	$ 28,365	$ 29,783
Continental Inn	$ 24,813	$ 26,083	$ 19,832	$ 20,824
Como Motel	$ 18,291	$ 18,823	$ 17,912	$ 18,808
Charles Thompson & Assoc.	$ 132	$ 132	$ -	$ -
TOTAL	**$ 2,620,904**	**$ 2,848,356**	**$ 2,585,873**	**$ 2,665,374**

- Parking Garage fees are projected at $215,000, an increase of $28,000 or 14.8% over year-end. Submitted for Council consideration, staff proposes a three prong change to the current fee structure in the garage.
    - Increasing the transient parking rate from $0.50 to $0.75 per quarter hour for the first three hours of parking making the quarterly hour rate the same all day.
    - Cap the daily rate at $22.50 after 8 hours,
    - Lastly, increase event self-parking from $4.00 to $5.00.
- These proposed changes are estimated to provide $28,000 in new revenue.
- Eisemann Center revenues are projected at $2.4 Million reflecting a $387,000 or 19.2% increase from estimated year-end. Operations revenue is estimated based on performance levels similar to FY 2008-2009 levels. The majority of the revenue increase is due to the Eisemann Center Presents Series for FY 2010-2011 reflecting a return of sponsorship dollars as well as the return of the Tuna Christmas program.

Hotel Motel Tax Fund 2010-2011 Expenditures

- Total Expenditures and Transfers for 2010-2011 are proposed at $5.3 Million reflecting a $513,000 increase over current year-end expenditures.
- The Eisemann Center expenditures increase $492,000 above year-end. While operations increase $73,000, the majority of the increase or $419,000 is related to the

Eisemann Center Presents Series as described above and is offset by matching revenue.

Eisemann Center - (Daily Operations & Eisemann Center Presents)			
	BUDGET 2009-2010	**ESTIMATED 2009-2010**	**BUDGET 2010-2011**
Revenues	$1,952,350	$2,019,480	$2,406,790
Expenditures	$3,657,789	$3,703,873	$4,195,838
Revenues Over/(Under)	($1,705,439)	($1,684,393)	($1,789,048)

- Parking Garage Expenditures increase 6.3% or $30,000 based on the parking garage services agreement. The City budgets the maximum allowable by contract. It's worth noting that the contractor has yet to bill the City the whole amount due to good contract performance.

Parking Garage			
	BUDGET 2009-2010	**ESTIMATED 2009-2010**	**BUDGET 2010-2011**
Parking Fees	$179,843	$186,843	$214,500
Expenditures	$499,154	$475,707	$505,654
Revenues Over/(Under)	($319,311)	($288,864)	($291,154)

- The Transfer to General Fund – CVB remains at $330,000 in support of the departments' hotel/motel initiatives.
- As mentioned previously, the transfer to the General Debt Service is eliminated this year to allow the fund time to recover from the current downturn in the local hotel economy. This transfer will resume as soon as the fund can sustain it.

Classification of Hotel/Motel Tax Fund Expenditures		
Operating Expenditures	**Proposed Budget**	**Percent of Total**
Personal Services	$1,833,007	34.32%
Professional Services	906,771	16.98%
Maintenance	94,476	1.77%
Contracts	1,791,530	33.54%
Supplies	710,908	13.31%
Capital	5,000	0.09%
Total Operating Expenditures	**$5,341,692**	**100.00%**
Transfers Out	$ -	0.00%
Total Operating Expenditures and Transfers	**$5,341,692**	**100.00%**

Hotel Motel Tax Fund Balance

Hotel Motel Tax Fund				
	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Proposed 2010-2011
Beginning Fund Balance	$922,078	$464,434	$382,522	$347,494
Total Revenues	**$5,082,888**	**$4,995,563**	**$4,793,752**	**$5,325,660**
Total Funds Available	$6,004,966	$5,459,997	$5,176,274	$5,673,154
Total Expend. & Transfers	**$5,622,444**	**$5,147,143**	**$4,828,780**	**$5,341,692**
Ending Fund Balance	$382,522	$312,854	$347,494	$331,462

Golf Fund 2010-2011 Revenues

- Revenues for the Golf Fund are projected at $2.1 Million for FY 2010-2011. This represents a 1.1% growth in anticipated revenues over year-end estimates and is based on a return to a normal year of 100,000 rounds played. No green fee increases are recommended at this time.

Golf Fund 2010-2011 Expenditures

- Total Expenditures and Transfers for the Golf Fund are proposed at $2.1 Million, a decrease of ($57,000) or -2.6% from year-end estimates.
- Personal Services will increase $16,000 or 1.8% from year-end and includes full staffing and slight increases to both part-time and overtime.
- Professional Services decrease ($10,000) or -25.9% from year-end with minor savings in the courier service contract and tree pruning contract.
- Maintenance increases $16,000 or 19.5% and includes a $10,000 increase for equipment maintenance. In an effort to implement cost containment strategies, required maintenance has been selectively delayed on aging course maintenance equipment. This increase will help restore those maintenance levels. Also included are minor increases for irrigation maintenance and specialized equipment rental for course maintenance.
- Contracts decrease ($4,000) or -4.6% primarily due to the lower property and liability premiums for the course.
- Supplies increase $41,700 or 13.4% and include increased botanical services, janitorial supplies as well as minor increases for the cost of electricity and fuel.

- Alternative sources are being explored for capital needs at the Golf Course, which include $25,500 for a replacement Greens Mower and $56,000 for two Fairway Mowers.

Classification of Golf Fund Expenditures

Operating Expenditures	Proposed Budget	Percent of Total
Personal Services	$953,007	44.44%
Professional Services	28,673	1.34%
Maintenance	95,690	4.46%
Contracts	85,591	3.99%
Supplies	351,800	16.40%
Capital	-	0.00%
Total Operating Expenditures	**$1,514,761**	**72.03%**
Transfers Out	$629,827	29.37%
Total Operating Expenditures and Transfers	**$2,144,588**	**100.00%**

Golf Fund Balance

- Given the projected revenue and expenditure performance, the days in fund balance of 30.64 will be in compliance with Council approved "30 building to 60" days.

Golf Fund

	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Proposed 2010-2011
Beginning Fund Balance	$366,944	$270,302	$268,382	$184,061
Total Revenues	**$2,066,114**	**$2,170,484**	**$2,116,866**	**$2,140,555**
Total Funds Available	$2,433,058	$2,440,786	$2,385,248	$2,324,616
Total Expenditures	$1,463,528	$1,552,171	$1,501,003	$1,514,761
Total Transfers Out	$701,148	$700,184	$700,184	$629,827
Total Expend. & Transfers	**$2,164,676**	**$2,252,355**	**$2,201,187**	**$2,144,588**
Ending Fund Balance	$268,382	$188,431	$184,061	$180,028
Days in Fund Balance	**45.16**	**30.54**	**30.52**	**30.64**

Golf Fund Debt Service

- Debt Service continues to represent the full, yearly obligation of outstanding debt for the fund. This is the tenth year of debt service payment related to the $6.3 million issuance of Series 2001 C.O.'s for the renovation of Course II.

Future Trends and Outlook

- Even as we acknowledge the impacts of a dampened national economy, the City of Richardson is still a vibrant community with active residences, companies and community institutions. Significant reinvestment and vitality is evident throughout the community.
    - New residential developments are still active in the Breckinridge and Brick Row areas of the community. We continue to experience great interest in the City's residential redevelopment incentive program.
    - Blue Cross Blue Shield, Texas Instruments, TriQuint, Digital Realty Trust, and many other businesses are active in new investment and new production capacity upgrades.
    - The University of Texas at Dallas continues its $500 million campus upgrade of facilities and aesthetic landscaping.
    - Methodist Richardson Medical Center is active in its Renner campus development planning for a new bed tower and additional medical offices.
- We have truly had sustaining activity during these recent economically-trying times, with the motivation of even better activity as the regional and national economies are restored. Richardson's location, features, and character position us well to achieve greater things in the emerging economic renewal.
- The recently approved $66 million General Obligation Bond program will now initiate an active program of infrastructure and facility upgrade construction. This will stimulate the local economy and also stimulate residences and businesses as they contemplate renewals and investments in their property in our community.

Key Economic Development Consideration for the Future

- We will be active in supporting these key external developments as they continue to be active and assist in stimulating economic renewal:
    - **Available Commercial Building Capacities** – The departure of Nortel Networks and Tektronix, and the lease consolidations of AT&T and Blue Cross Blue Shield into their new spaces now provide several commercial buildings with available lease space for large company requirements. Prospect inquires are very active.
    - **Blue Cross Blue Shield New Campus** – Construction activity is complete and Blue Cross has opened and occupied their new 34-acre, 1.1 million sq.ft. Phase I campus development at Lookout at U.S.75. This project will have a profound employment impact as 3,000 employees are retained in Richardson and this site expands to its 5,000 employee capacity. Future development on the remaining site is available for later phases.

- **PGBT at U.S.75 Transit Oriented Development Planning** – The recent new land ownership by the Parliament Group and the adjacent Caruth land holdings are demonstrating great cooperation and contemporary land planning efforts and they have announced their interest in rezoning and development preparation. The continued planning and implementation momentum for DART's Cottonbelt Rail corridor will increase this planning attention to this rail corridor's interchange with DART's Light Rail Red Line along U.S.75. A focal point of this interchange is the Bush/190 DART Station area. Station-area rail planning as well as updated transit oriented land use planning, roadway and trail development planning will enhance the development potential for this area.
- **Arapaho Center TOD** – Real estate interest continues around this station and the adjacent 110-acre **Collins Tech Park** area is providing new development interest and attention to this area.
- **Richardson DataCenter Park** – The joint venture development announcement by Digital Realty Trust (DRT) and Skyrise Properties to repurpose the 800,000 sf of building capacity at Collins Tech Park into a $250 million data center park has drawn wide attention as demand for internet services and virtual computing settings require intensive blade-server settings and support in secure mission-critical stable environments. DRT is the global-leader in this commercial service.
- **University of Texas at Dallas** – The significant $500 million of facility investments by UT Dallas will continue during 2010-2011, with some of the key housing and teaching facilities having recently opening for campus use. Related to these current investments are significant planning efforts underway to expand the campuses orientation northward and formalize its orientation with DART's future Cottonbelt Rail Corridor development and station locations.
- **Methodist Regional Medical Center** – The transition of the Richardson Regional Medical Center facilities with Methodist Health Systems continues in 2010 and contemplates additional Renner Campus development as well as increased patient activities at the MRMC Campbell Rd. campus. Early operating performance under this new structure has been favorable, even in light of the challenging economy, and will help trigger new capacity investments.
- **Brick Row** – Over the last two years, demolition was completed on the former 330 unit Green Valley Apartment complex and former residential parcels, and new site infrastructure has been under development. Model townhomes by David Weekly are now open and lot sales activities are underway. The 2-acre urban park will next be completed as well as new trail connections through the site and with the adjacent DART station. Initiatial

Brick Row multi-family residential units are now for lease. All of this is on the east side of the Spring Valley DART station, adding momentum to further western redevelopment towards US75.

- **Eastside** –Commercial leasing has been very active, given the economic climate. This site, developed by Post Properties, Fobare Investments and Greenway Development blended both Mixed Use and transit oriented development concepts in this infill development. A future PhaseII along Greenville Avenue is under review.
- **West Spring Valley Reinvestment** – The policy guidance and community input sessions during 2010 are establishing a clear vision and pattern for reinvestment and coordinated public-private partnerships to re-energize this area. Coordinate and cooperative planning reviews with the City of Dallas will assist both the north and south sides of this W. Spring Valley corridor in gaining redevelopment attention and renewal project momentum.

Likely Trend Topics for the 2011-2012 Budget

- If not addressed sooner during mid-2011 of the upcoming fiscal year, the next 2011-2012 budget will likely be reviewing key rate reviews for Water and Sewer Utilities as well as Solid Waste Residential and Commercial customers. We will continue to track the wholesale water and sewer rate plan for the North Texas Municipal Water District as they continue their capital improvements and water supply development efforts. These cost pressures and the dynamic weather patterns will shape any requirements for periodic Utility rate changes. The Solid Waste evaluation plan review during 2010-2011 will provide important service and revenue guidance to shape future user rate assessments.
- We will continue on tracking the restoration of the City's tax base in appraisal values. Residential property values for Richardson have remained fairly steady during this dampened economy and we see no signs that would weaken this portion of our tax base. This continues to confirm the resilience of Richardson residential neighborhoods. Commercial property values may still have some negative adjustment for 2011, though the lighter-than-expected commercial devaluations and the prospect for quick lease replacements in available commercial properties may avoid any further reductions.
- The City employee's compensation program will need careful review in the 2011-2012 budget as we will have completed this next 2010-2011 budget with only step adjustments for about 50% of employees, therefore making no market or compensation adjustments for about 50% of employees. The 2011-2012 budget will need to address the impacts of two years of no compensation adjustment for the remaining employees not impacted by step adjustments. Ongoing costs pressures of the City's health insurance program will need close attention, as well as initiate the

requirements of the current national policy review on health care provision and the changing responsibilities of employers.

- We will also need to track closely the cumulative impact of a multi-year employment freeze on the municipal operation and service delivery. Maintaining a positive work environment for remaining employees that are taking on extra duties will be important. In 2011-2012, we will complete the transition of the city's property tax collections to our two County partners.
- The 2011-2012 budget will begin the first staged reduction in the G&A transfer from the bond funds to handle the capital project staffing now hosted in the General Fund. A reduction of about $250,000 is proposed towards a four year phase-out.
- We will begin to enjoy the reduced liability posture and stable current funding requirements of our TMRS retirement plan financial posture as we complete the implementation of the benefit refinements during 2010-2011.
- We will remain very active in the implementation of the 2010 G.O. bond program. We trust that the current economy will continue to provide favorable bids and some project savings, though we must be vigilant that our bidding contractors can perform and are financially capable for our municipal projects. We know that these capital investments not only improve our community assets, but also add to the current "economic stimulus" efforts that government investments make in the economy.
- We will assess the City of Richardson's relative property tax rate position to area cities as we make our 2010-2011 $0.06 adjustment for the new debt service and many other area communities make adjustments to their rates for operations.
- The City will be active in completing the rate preparation efforts for implementing a Drainage Utility Fee to likely be implemented during 2011-2012.
- By 2011-2012, we will be well into our implementation and completion of key public safety upgrade initiatives, including Fire and Police dispatch and records software upgrades, Fire station and training facility reconstructions, Emergency Operations Preparedness equipment and facility upgrades, and complete upgrade of the radio communication infrastructure. All city facilities will have completed a full telephone and voicemail system upgrades and between building data transfer upgrade.

Summary

- To remain ***vital for the long run***, ongoing efforts at refining operations and renewing key infrastructure must be made. This 2010-2011 budget focuses on several of these efforts and will provide positive sustaining impact for the future.
- Our renewed AAA municipal bond rating and related rating commentaries confirm that the budget development and monitoring tactic utilized by the City are effective and among the best practices. The proposed $0.06 tax rate increase for debt is not

taken lightly and strong efforts of stewardship and quick implementation are underway to gain the maximum community benefit for this added capital investment. Favorable voter support with the knowledge of the commensurate tax rate adjustment required suggests that the community supports these reinvestments.

- There is much work to do in 2010-2011, and the proposed budget is a viable plan for accomplishing the active program of goals and projects.
- ***Richardson will be better for it…both now, and in the long run.***

City of Richardson, Texas
Budget Overview

Budget Overview

- We say ***"In the Long Run…."*** to offer a different perspective in a discussion of a current topic or setting to reflect on it's posture over a greater period of time than just the current setting….the future.
    - This 2010-2011 Budget can be described as a ***"Budget for the Long Run"*** to express the attention that this new fiscal year's budget has placed on several aspects of the revenue and expenditure plans for the various funds to be responsive to both current conditions and to be positioned well for future demands and changing conditions. The proposed approach to staffing, compensation, benefits, maintenance, debt management, and service delivery in this budget are strategies that will be effective for the 2010-2011 year and will sustain the City of Richardson fiscal position well for the future.
- Our recent bond rating review process continues to be instructional and reflected this "near term and future term" dual viewpoints, even as we have received the AAA and Aaa rating confirmation from Standard & Poors and Moody's.
- These rating agencies have traditionally structured their rating review around four key themes of inquiry:
    - Policy Guidance and Operations Management
    - Debt Issuance Features and Debt Management
    - Financial Operations
    - Economic & Community Development
- As we progressed through the City of Richardson review, it was clear that added dimensions to these traditional criteria had been informally introduced in our review. The added dimensions are no doubt related to the changing nature of the global financial challenges, a renewed perspective on true costing, a heighted appreciation for our stewardship of natural resources, and the desire to chart future paths based on solid foundations….***to confirm that the City's current posture was also likely in the long run.*** These dimensions offer resiliency and a *nimbleness of response* as this new era challenges traditional approaches and provides new definitions for resources and expectations of public services. Three "facets" of consideration were apparent, and seemed to cut across the four traditional factors:
    - *Stability*
    - *Sustainability*
    - *Flexibility*
- The instructional element of this assessment is that these same facets of ***stability, sustainability, and flexibility*** have also been guiding elements of our 2010-2011 budget development process:
    - Stability: We have worked to minimize new key operational pressures that would drive future costs. We continue to refine and modify operational areas

where additional efficiencies can be realized. We have deployed added technology and selective use of contract services to retain quality service delivery even with reduced staff. Employee relations at this time have focused on sustaining employment positions for service delivery over added compensation, and the refinement of the health insurance plan and retirement benefits to remain dependable and fiscally sound.

- Sustainability: We are actively implementing energy management features in existing facilities. New and replacement facilities are being designed for energy conservation. Material selections and installation methods have been refined to minimize future maintenance. Operationally, future dependency on capital funding to support project management will be phased out to not rely on bond funding. We continue to refine key benefit programs that will provide reductions of long term liabilities. The responsible use of debt to address timely infrastructure renewals will assure reliable public works and avoid service interruptions and more costly repairs.
- Flexibility – The City has responded to mid-year changes in financial direction with measured reductions and adjustments to maintain fund balances and fiscal parameters. Availability and use of stabilization reserves have allowed us to better schedule future rate adjustments and to absorb extreme weather impacts to some of our enterprise operations. Our strong staff interdepartmental cooperation has allowed us to maximize procurements, and standardized technologies.

- We express a message of great optimism that the economic factors that weigh on the entire nation and are locally present will dissipate and that a more robust economic environment will return. We also fully appreciate the personal and corporate challenges that this economy has presented, and continue to craft a local budget that minimizes impacts and continues to offer services that are more actively sought during these challenging times.
- As required by City Charter, we have prepared the required information for the Annual Budget and have formally filed this material with the City Secretary and presented the same to the City Council by the August 15 deadline.
- Our ability to have recently conducted a good preliminary overview budget retreat with the City Council has allowed the staff to confirm the priorities and fiscal policy direction desired by the City Council for the 2010-2011 budget. Our recommendations are responsive to this policy guidance.

2010-2011 Budget Development Objectives

- The following 2010-2011 budget development objectives emerge from the variety of staff and community input sources maintained by the City Council and next progression steps of our multi-year initiatives:

- Complete the voter-approved Series 2010 Bond implementation by adoption of the **$0.06 property tax rate adjustment designated entirely for debt service.**
- Establish an operational budget and **work plan within the existing resources, without any property tax rate increase for operations.**
- Maintain the alignment of staff and resources to achieve the **fullest implementation of the City Council Goal initiatives,** specifically progress in comprehensive planning, neighborhood integrity and renewal, infrastructure enhancements, retail revitalization, and fiscal management.
- Aggressively implement and deliver the project elements of the **new 2010 G.O. Bond Program.**
- Complete the last study and strategy elements of the **West Spring Valley Reinvestment Study** and evolve the focus of this effective community-input process to the next key steps of implementation, with a focus on the catalytic project areas. Assess the City's capacity and readiness to continue the implementation of the next area(s) of the **Special Study Areas** identified in the City's Comprehensive Plan for initiation.
- Sustain the necessary planning and engineering resources to **foster the emerging transit-oriented development attention around the DART Rail Stations** at Spring Valley, Arapaho Center, Galatyn Park, Bush/190 Turnpike, and future opportunities along the DART's Cottonbelt rail corridor.
- Continue **implementation of the Tax Increment Finance (TIF) District** for public/private partnerships in high quality redevelopment.
- Continue the active **enhancements of our public safety operations and emergency preparedness efforts**, including Fire and Police dispatch and records software upgrades, Fire station and training facility reconstructions, emergency preparedness equipment and facility upgrades, and complete upgrade of the radio communication infrastructure.
- **Continue communication enhancements with the community** through activation of enhanced media outreaches, technology improvements, and a strengthen liaison with other local public service institutions.
- Continue the **facilitation and leveraging of personal and corporate donations and volunteerism** that is evident if such efforts as Police and Fire volunteers, Tree the Town, and volunteer initiatives in Animal Services, Parks and Neighborhood Services. Continue the **leveraged support for the Arts** through the arts grant program, arts technical assistance, program alliances with UTDallas Humanities, and the Eisemann Center's programs.
- Continue to **maximize the economic development recruitment and retention opportunities** that are evident in the economy through the City/Chamber Economic Development partnership. Maintain the balanced work plan of commercial and retail redevelopment initiatives.

- **Continue the Neighborhood Services initiatives** enhanced over these last few years, including the Neighborhood Assessment program, Apartment and Rental Inspection, and continued emphasis on code administration.
- Maintain the city's **leadership posture in local and regional transportation improvements**, including DART rail service and future alignments, local congestion mitigation, related air quality aspects, tollway, HOV, and highway improvements, and the related funding dynamics under discussion.
- Closely **monitor the planning and fiscal aspects of water supply management** by the NTMWD, including water conservation, new regional supply strategies, public awareness campaigns, and the related rate adjustment impacts.
- **Continue the City's role in energy management** of fuel and electricity as we support conservation methodologies in design and operations and also support the air quality improvement aspects associated with these objectives in our facilities and equipment fleet.
- **Sustain the master planning and development strategy efforts for** Arapaho Center TOD, and Spring Valley TOD - Westside. Continue the Trail planning process and seek interlocal coordination for strong regional linkages of trail system.
- **Continue to close cooperation with the RISD and PISD** as this strong alliance for economic development and positive community impacts is essential.
- Support the **cooperative community missions of MRMC and UTD** in allied partnership relations that can positively impact the Richardson community in economic and service quality terms.

2010-2011 Key Budget Elements

- Summarized below are several key features of this proposed 2010-2011 Budget. These are all more fully described in the respective fund overviews:

Property Tax

- The 2010-2011 certified property tax roll shows a second year of reduction from prior year's values. The General Fund and General Debt Service Fund reflect the -1.8% reduction in appraised tax base for 2010-2011 that has been received in the certified tax rolls from the Dallas and Collin Appraisal Districts. This reduction is a general regional posture for many established communities, chiefly reflecting dampened commercial values due to capital markets and lackluster commercial leasing performance. This economy-reflecting impact has been anticipated, based on early insights from the appraisal districts this Spring. In context, we are actually pleased at the lighter-than-expected final position of the tax roll, compared to other cities and earlier forecasts. We are also pleased that residential values are actually stable and that the Collin County portion of our overall taxbase actually had an increase.

- The adoption of the $0.06 property tax rate adjustment for debt service to complete the voter-approved 2010 bond program is required in this 2010-2011 budget.
- With the current Senior Exemption amount of $55,000, the property tax revenue forecast has factored this tax savings benefit. The final appraisal value assessment for 2010-2011 does not impact the targeted 30% exemption protection contemplated in the City Council's Financial Policy to require adjustment.
    - Other Senior Resident taxation relief considerations as mentioned in the City Council's Initiatives are being evaluated, but any resulting new initiatives will not impact this coming 2010-2011 budget, and would begin with subsequent fiscal years.
- We will continue the appropriate tax increment allocation and reservation for the adopted Tax Increment Financing (TIF) zone. For 2010-2011, the City-portion of the TIF allocation will be an amount of $34.57 million in appraised value or $220,000 in tax revenue. This will be added with Dallas County's participation into the City TIF fund. We still see the early years of redevelopment and appraisal fluctuations in this TIF value due to demolitions, and economy-driven commercial devaluations.

Sales Tax

- Sales taxes continue to be a revenue source that rapidly reflects the economic direction of the community as the city moves in and out of recessionary cycles. Its availability and magnitude provide relief to property tax dependency, now providing about 26% of the General Fund resources from just this one revenue. In times past, this resource has carried nearly 40% of the General Fund's resource composition.
- Due to a multi-month pattern of positive base-to-base changes during 2009-2010, a 3% growth factor (applied to the base estimate after deleting audit adjustments), has been proposed for this next year. The 2010-2011 proposed sales tax projection of $24.5 million will appear to be slightly lower than the expected year-ending estimate of $24.7 million due to the discounted audit adjustments, but is a base-to-base increase.
- Notably, with two strong audit adjustments during this 2009-2010 fiscal year, the City is beginning to draw near the 1999 record highest annual sales tax collection of $25 million, though the return has taken an 11-year duration to gain this restoration.

Rates & Fees

- Mindful of the impact of the $0.06 tax rate adjustment for debt service, a deliberate effort to delay any rate adjustments has guided this 2010-2011 budget development.

- No rate adjustments are proposed with the adoption of this budget for Water and Sewer Utilities, Solid Waste or Golf.
- Close attention will be needed to both the Water and Sewer Utilities and Solid Waste rates later this next fiscal year.
  - Water and Sewer Utility Rates – Year-ending weather performance will impact the final revenue position of this fund. The use of rate stabilization resources is activated in both a year-ending and new year application. Better revenue performance may mitigate this use. An underlying wholesale water rate change step from NTMWD is an added expense element for this new budget year, and will likely need to be addressed with a rate change at an upcoming time in 2011.
  - Solid Waste Rates – Commercial collection revenues are stagnant as a reflection of the general economy. With rising operating costs of three residential pick-up service types (regular service, recycling, and bulky pickup), future cost reductions or revenue offsets will be needed. A use of rate stabilization reserves will delay this rate requirement for now to allow further study, which is planned for 2010-2011.
- No fee adjustments are proposed for 2010-2011. Significant attention was devoted to various fees with the adoption of this last 2009-2010 budget. These revisions are in place and maintained during 2010-2011.
  - The Drainage Utility fee implementation has been delayed as key engineering staff was devoted to initiating the recent CIP activities. Drainage system maintenance expenses and storm water monitoring and reporting duties continue to grow within the General Fund under the State and Federal Storm Water Management requirements and a fairer expense allocation to residential and commercial properties through a separate drainage utility fee is still desired. Renewed attention to implementation is scheduled for later 2011, and is not factored in this proposed budget.

G&A Capital Projects Allocation

- As an initiative for future sustainability, a multi-year phase-out of the G&A Allocation for the CIP staff from bond funds is proposed. CIP staff previously funded from this source has been fully consolidated to the General Fund for 2010-2011. This is reflected in the revenues source of $1.2 million for 2010-2011. This is matched with a transfer of over $1.2 million in staffing resources that were carried in the Capital Projects Fund as a practice since the 1997 Bond Program. This consolidating adjustment is reflected in the General Fund cost centers for Capital Projects, Budget, Accounting, and Parks. It is the intention to initiate a 4-year phase out of this funding support, which will then achieve full funding for the capital improvement efforts as an expense of the General Fund thereafter, and

not have future reliance on future bond program. A likely reduction pattern is proposed:

Fiscal Year	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Bond Support G&A	$1.2 million	*$750,000*	*$500,000*	*$250,000*	*$0*

Debt Issuance & Capital Funding

- The debt service tax rate adjustment mentioned above will need to be adopted.
- A modest debt issue program of $7.965 million across all funds is proposed as a Series 2011 program, as we return to only a short notes program for equipment replacements and the annual Utility CIP program.
- The Utility CIP program continues with a $3.5 million C.O. utility capital commitment, responding to the planned improvements for 2010-2011 and mindful of remaining capital project implementation workloads from prior Utility C.O. funding that is also in design and implementation during late 2010.

Staffing & Compensation

- We will continue our budget management effort with seeking to freeze or delay hiring City personnel for 2010-2011.
- During the 2009-2010 Fiscal Year, 15 additional staff positions across multiple departments were frozen as vacancies occurred, and the forecast for 2010-2011 will involve a continued targeted employment freeze. Minimum manning requirements in both Police and Fire Departments will continue to be met in 2010-2011.
- This 2010-2011 budget does reactive the Step Plan portion of our compensation program, providing performance-based adjustment during the fiscal year for those staff members in their early year's of development along a job grade range. This pay structure format is used in Police, Fire, and our administrative and technical job categories. It will impact about 51% of the workforce that are still progressing along these pay grades. This is the only compensation change for this new year, following no pay plan adjustment of any form in 2009-2010. There are not any across-the-board adjustments or other market adjustments proposed. Importantly, this budget forestalls any needed furloughs, pay reductions, or reductions-in-force as we monitor our conditions.
- For 2010-2011, no adjustments to health insurance rate structure for current employees, dependents, or retirees of the City are proposed, as we continue to monitor this program carefully. Recall that employee and retiree rate categories were significantly adjusted for the 2008-2009 fiscal year. This retiree premium adjustment provided a $40 million reduction in our retiree health care liability, while still providing a quality plan. While the national trend in medical expenses continue to bring pressure on this plan, the City will utilize a measured portion of its CORPlan reserves to provide the City's needed adjustment for 2010-2011. With no

compensation adjustments, we are pleased to also not need to impact employee paycheck with any reductions for premium adjustments. We also continue to monitor the impacts of the recently adopted national heath care legislation and assess any new impacts or requirements.

- To remain viable and reflect the more contemporary cost-recognition efforts, updated actuarial methods have been activated for the city's retirement plan participation in the Texas Municipal Retirement System (TMRS). Like similar cities, Richardson is in an era of stronger TMRS actuarial expense and liability obligations as we meet the retirement plan obligation of the police, fire and other employees that have retired after decades of service to the community. The use of better actuarial methods over these last years will assure that the plan remains sound for employees and remains a key attractor for public safety and municipal professional personnel recruitment. It has also allowed us to fully assess benefit elements of the plan, and make assessments on how to control costs and still provide a meaningful, reliable, and competitive plan. With planned reduction adjustments to three elements of the retirement benefit plan, the City's unfunded liability will be reduced by about $29 million and the City's plan would rise to over 70% funded, with a sustained, stable funding level in the 19%-range that can meet the remaining liability over the actuarial funding period assumption. These plan adjustment and the 19.31% funding level are proposed for 2010-2011. An implementation action for these TMRS plan changes will accompany the budget adoption.

- A one-year phase-in of consolidating property tax billing and collection with Dallas and Collin County is budgeted. Each of these agencies already is active in joint collection with other area cities and I.S.D.'s. The Dallas County-portion of Richardson would be billed and serviced by Dallas County. Likewise, the Collin County portion of Richardson would be billed by Collin County. The City can lower staffing costs for this service, and anticipates about a $100,000 ongoing savings as this program is fully implemented by 2012. Using current Tax Department staff vacancies avoid any layoff impacts and provides for an orderly transition.

Summary Budget Highlights

- Key highlights of this 2010-2011 budget include:
  - Adoption of the needed debt service-assigned property tax rate adjustment of $0.06 resulting from the 2010 Bond Program.
  - A -1.8% tax roll appraisal reduction, causing the City to have less property tax revenue for operations in 2010-2011.
  - A 3% increase factor in sales tax from this year's baseline experience is forecasted.
  - No adjustment in Water and Sewer rates is proposed.
  - No adjustments to Golf rates are proposed.
  - No adjustments to Solid Waste rates are proposed.

- Merit-based Step plan compensation adjustments only for 51% of employees still moving through pay plan steps. No across-the-board or market adjustments are recommended.
- Revision to the City's TMRS retirement system participation features is proposed.
- A reduction in some supply and contract expenditures have been made to meet a reduced revenue outlook. Some reductions in training and travel have also been made in this budget proposal.
- The debt issue for the annual Utility CIP is continued as we maintain our active city utility infrastructure and support coordinated service line upgrades with the street maintenance programs.
- As a rule-of thumb reference for this 2010-2011 budget, each 1% of the tax roll has an estimated $616,000 impact, and each $0.01 of the tax rate has a $970,000 impact.
- As reflected in the fund summaries, targeted fund balances have been maintained in all of the major operating funds including 60 days in the General Fund and 60 days in the Solid Waste Services Fund, and efforts to complete the current year with 83 days towards the 90 day target in the Utility Fund are sought. The Golf Fund sustains a position above its 30 day fund balance base posture with the year-end General Fund transfer assistance due to weather, area golf market dynamics, and horticultural challenges this past Spring. The Hotel Motel Tax Fund balance is sustained.
- Capital and debt planning will continue to be a portion of the annual budget review process. The capital program is largely focused on debt service management with the new debt-side property tax rate adoption and very active project implementation. The small Series 2011 program will sustain our equipment renewals and Utility CIP program. The following base debt issuance plan for 2010-2011 summarizes the proposed debt elements:

Series 2011: 2010-2011 Debt Issuance Program Proposed – All Funds - For Discussion			
Amount	**Bond Type**	**Purpose**	**Debt Service**
$2.900 million	C.O.	General Fund Capital Equipment – 4 yr.	General Debt Service
$0.185 million	C.O.	General Fund Fire Equipment – 8 yr.	General Debt Service
$1.380 million	C.O.	Solid Waste Services Capital Equipment – 8 yr.	Solid Waste Debt Service
$3.500 million	C.O.	2010-2011 Water and Sewer C.I.P. – 20 yr.	Utility Fund Debt Service
$7.965 million	**Total**		

Summary

- 2010-2011 will be an active year of CIP implementation as this rebuilding and new investment not only produces improved infrastructure and services, but stimulates the local economy and reaffirms investment in Richardson.

City of Richardson, Texas
Budget Overview

- City operations can be sustained during this next year as emerging signals of economic renewal emerge.
- An ongoing effort to refine city service delivery and reduce costs continues throughout the year. High attention has been devoted to curtailing expenditures to avoid any property tax rate pressure for operations and postpone needed rate changes to minimize further community impact.
- Municipal employees will share portions of the budget balancing strategy for 2010-2011 as we continue to suspend some elements of compensation beyond eligible step increases, and continue to freeze employment vacancies.
- This budget will require the continue vigilance of fiscal monitoring as we navigate this challenging economy and we expect a continued dialogue throughout the year to monitor the performance.
- The City Council's leadership in seeking voter ratification for the $66 million G.O. program will allow for needed facilities, lower capital cost for their development due to favorable interest rates and expected bid performance. Recent voter ratification of this program is a confirming response to this policy direction as well as the AAA rating result for the rating agencies. Also evident in the 60% bond election approval margin is the community's desire to continue the renewal and upgrade of municipal infrastructure and facilities, and the willingness to pay for these improvements.
- This "Budget for the Long Run" provides several significant reduction adjustments to both current and future expenditure obligations that will better positions the City to remain vital and stable to support our dynamic Richardson community.

Combined 2010-2011 Budget Overview

Combined Budget				
	2009-2010 Estimated	**2010-2011 Budget**	**Est./Bud.**	**%**
Beginning Fund Balances	$38,321,943	$36,474,049	($1.847,894)	-4.8%
Revenues	$171,447,675	$179,688,540	$8,214,865	4.8%
Expenditures	$173,325,569	$181,781,618	$8,456,049	4.9%
Ending Fund Balances	$36,474,049	$34,380,971	($2,093,078)	-5.7%

City of Richardson, Texas
Budget Overview

Classification of Combined Operating Fund Expenditures		
Operating Expenditures	**Proposed 2010-2011Budget**	**Percent of Total**
Personal Services	$86,602,454	47.64%
Professional Services	7,811,690	4.30%
Maintenance	32,765,380	18.02%
Contracts	26,286,149	14.46%
Supplies	10,308,900	5.67%
Capital	760,635	0.42%
Total Operating Expenditures	**$164,535,208**	**90.51%**
Transfers Out	$8,035,213	4.42%
Total Operating Expenditures and Transfers Out	**$172,570,421**	**94.93%**
Debt Service Payments	$32,885,015	18.09%
Less Interfund Transfers	$(23,673,818)	-13.02%
Net Appropriations	**$181,781,618**	**100.00%**

General Fund Overview

General Fund Budget				
	2009-2010 Estimated	**2010-2011 Budget**	**Est./Bud.**	**%**
Beginning Fund Balances	$15,474,800	$15,489,779	$14,979	0.1%
Revenues	$93,888,244	$94,244,376	$356,132	0.4%
Expenditures	$93,873,265	$94,180,002	$306,737	0.3%
Ending Fund Balances	$15,489,779	$15,554,153	$64,374	0.4%

Classification of General Fund Expenditures		
Operating Expenditures	**Proposed Budget**	**Percent of Total**
Personal Services	$ 72,231,413	76.70%
Professional Services	5,059,822	5.37%
Maintenance	3,144,614	3.34%
Contracts	5,105,034	5.42%
Supplies	7,654,263	8.13%
Capital	15,178	0.02%
Total Operating Expenditures	**$ 93,210,324**	**98.97%**
Transfers Out	$969,678	1.03%
Total Operating Expenditures and Transfers	**$ 94,180,002**	**100.00%**

General Fund Revenues

- Total Revenues for the General Fund are projected to be $94.2 million or 0.4% higher than estimated year-end revenues for 2009-2010. Property Taxes and Sales Taxes comprise 64.5% of overall General Fund Revenues. With the inclusion of Franchise Fees, the top 3 revenue sources make up 77.9% of total revenues. Revenues have been projected conservatively in keeping with City Council adopted financial policies.

Property Taxes

- The proposed 2010-2011 tax rate of $0.63516 per $100 assessed valuation reflects the voter approved $0.06 tax increase of support of the voter approved 2010 Bond Program.
- Based on the Certified Tax Rolls received from both Dallas Central Appraisal District (DCAD) and Collin Central Appraisal District (CCAD), assessed valuation decreased -1.8% from $9.9 billion to $9.7 billion.
- Based on information provided to us by DCAD, the table below summarizes the percent of parcels in each category reappraised by DCAD for the last three years. CCAD reappraises 100% of all parcels each year.

DCAD 2010 Tax Roll – Percent of Parcels Reappraised			
	2008	**2009**	**2010**
Residential	39%	29%	46%
Commercial	94%	89%	42%
BPP	100%	100%	100%
All	53%	45%	54%

- The chart below reflects the proposed 2010-2011 property tax revenues between General Fund operations and debt service.

Property Tax Revenue			
	Budget	**Estimated**	**Budget**
	2009-2010	**2009-2010**	**2010-2011**
Certified Assessed Value	$9,884,098,045	$9,884,098,045	$9,711,158,368
Operations & Maintenance (GF)	$36,257,814	$36,033,985	$35,180,870
Debt Service (DS)	$21,221,430	$21,089,857	$26,409,167
Total	**$57,479,244**	**$57,123,842**	**$61,590,037**

- The projected Property Tax rate split shown below assumes a -1.8% decrease in certified assessed valuation plus $20.2 Million of "Values in Dispute", that could be added to the certified roll once the cases have been finalized and allows for deduction of the Tax Increment Finance District values of $34.6 million.

	2009	**2010**	**% Difference**
Certified	$9,884,098,045	$9,711,158,368	-1.8%
Values In Dispute	$155,765,645	$20,185,613	-87.0%
TIF	($46,254,199)	($34,568,816)	-25.3%
Total Taxable Value	**$9,993,609,491**	**$9,696,775,165**	**-3.0%**

- *Operations & Maintenance (O&M)* - The 2010-2011 O&M portion of the tax rate is unchanged from last year at $0.36281.
- *Debt Service* - The portion of the rate used for repayment of debt reflects the first year of requirement for the 2010 Bond Program net of interest earnings estimated for 2010-2011 and balances the fund to 30 days.

Property Tax Rate Split		
	2009-2010	**2010-2011**
Operations & Maintenance (O & M)	$0.36281	$0.36281
Debt Service	$0.21235	$0.27235
Total	$0.57516	$0.63516

2010-2011 Tax Rate Calculations			
	Rate	**Difference**	**Revenue**
2010-2011 Rate	$0.63516	-	-
Rollback Rate	$0.68468	$0.04952	$4,801,843
Effective Rate	$0.60686	($0.0283)	($2,744,187)

City of Richardson, Texas
Budget Overview

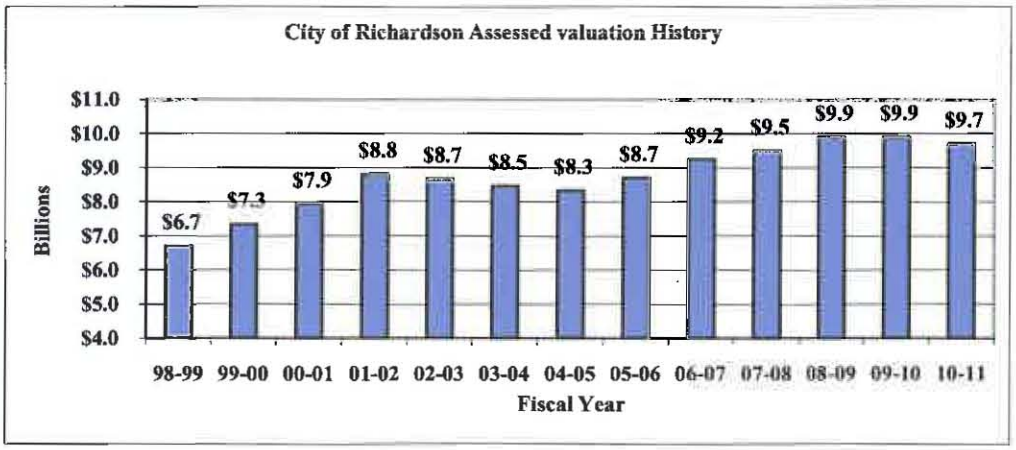
- After sustaining the lowest tax rate for over 20 years, Richardson moved to the second lowest tax rate position in 2002-2003. Richardson's proposed property tax rate of $0.63516 for 2010-2011 will continue to compare favorably among the top ten largest cities in the Metroplex, in spite of not providing a homestead exemption, as do 7 of 10 cities.
- Many jurisdictions have yet to publicly review their 2010-2011 tax rates; however, we have had some indication of movements in tax rates for those noted below.

Tax Rates in Other Jurisdictions		
	Current	**Reported Rate Change**
Jurisdiction	**Tax Rate**	**(cents)**
Frisco	$0.47760	$0.0126
Plano*	$0.50350	$0.0149
Irving*	$0.54060	NC
Allen	$0.55500	NC
McKinney	$0.58550	NC
Carrollton*	$0.61788	NC
RICHARDSON	***$0.63516***	$0.06
Mesquite	$0.64000	NC
Arlington*	$0.64800	NC
Grand Prairie ***	$0.66999	NC
Garland**	$0.70460	NC
Dallas*	$0.74790	NC
Fort Worth*	$0.85500	NC
PISD****	$1.32840	NC
RISD*****	$1.34005	NC
Dallas Co. Equalization Fund*	$0.00521	NC
DCCCD*	$0.09490	NC
CCCCD	$0.08630	NC
Dallas County*	$0.22810	NC
Collin County	$0.24250	NC
Dallas County Hospital District*	$0.27100	($0.003)

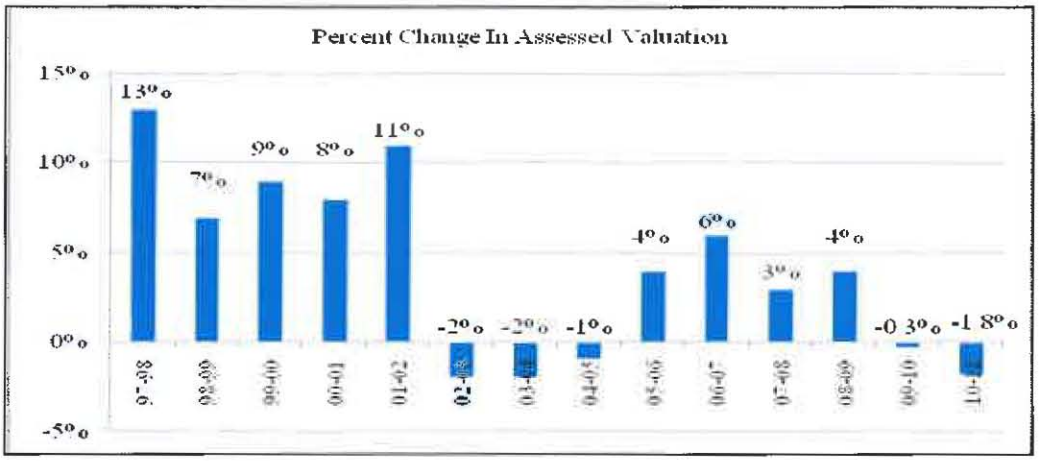
* - Provides Homestead Exemption - 20%
** - Provides Homestead Exemption – 8%
*** - Provides Homestead Exemption – 1%
**** - Provides Homestead Exemption – $15,000
***** - Provides Homestead Exemption – 10% + $15,000 (2003 was 15% + $15,000)

City of Richardson, Texas
Budget Overview

Assessed Valuation



- The 2010 certified assessed valuation of $9.7 billion represents a decrease of -1.8% or ($173 million) in value from the 2009 certified tax roll. Each 1% change in value generates $615,900 in revenue using the proposed rate of $0.63516. A 1¢ tax rate increase generates $969,678 for the 2010-2011 Budget.
- The 2010 tax roll reflects the second decrease after four years of increase which preceded three years of decline in overall assessed valuation in ten years.



- New improvements of $130.2 Million are included in the 2010 roll and equate to approximately 1.3% of the total roll. These improvements represent 0.8% of the Richardson portion of DCAD roll and 2.4% of the Richardson portion of the CCAD roll.
- New improvements included in the 2010 DCAD roll are ($10.3 million) or -17.5% less than the new improvements included in the DCAD roll for 2009 while new improvements included in the 2010 CCAD roll are down ($67.8 million) or -45.3% from new improvements included in the CCAD roll for 2009. The total decrease in

new improvements is ($78.1 million) or -37.5% less than the 2009 tax roll new growth of $208.3 million.

- Taxable values represent the same properties after all exemptions have been applied. These are the values to which all taxing entities apply the respective rates.

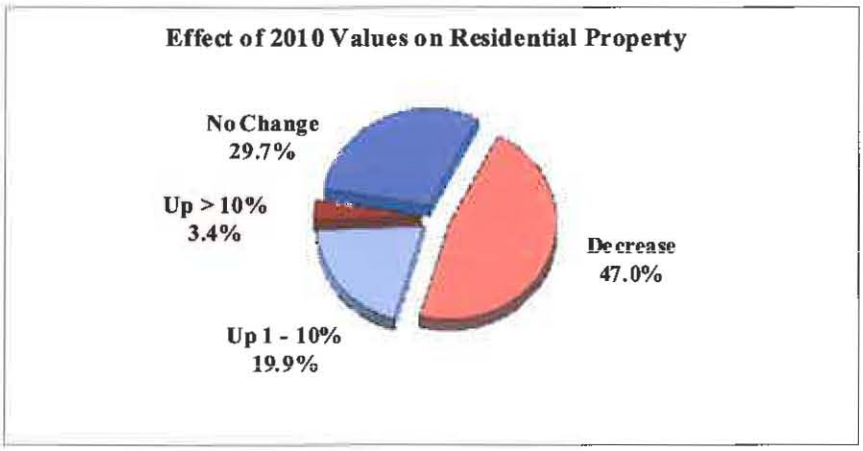
Roll Increase – Taxable Values								
	Residential	**% Change**	**Commercial**	**% Change**	**BPP**	**% Change**	**Total**	**% Change**
2001	**$3,556,206,861**	**7.9%**	**$3,110,180,887**	**10.2%**	**$2,141,535,354**	**17.9%**	**$8,807,923,102**	**11.0%**
2002	$3,820,030,932	7.4%	$3,089,714,225	-0.7%	$1,755,517,943	-18.0%	$8,665,263,100	-1.6%
2003	$4,169,788,247	9.2%	$2,827,745,763	-8.5%	$1,460,920,007	-16.8%	$8,458,454,017	-2.4%
2004	$4,311,934,417	3.4%	$2,663,396,379	-5.8%	$1,356,666,064	-7.1%	$8,331,996,860	-1.5%
2005	$4,529,783,318	5.1%	$2,755,659,510	3.5%	$1,418,623,768	4.6%	$8,704,066,596	4.5%
2006	$4,578,470,728	1.1%	$3,271,227,051	18.7%	$1,394,937,977	(1.7%)	$9,244,635,756	6.2%
2007	$4,712,070,464	2.9%	$3,386,900,716	3.5%	$1,437,536,180	3.1%	$9,536,507,360	3.2%
2008	$4,742,302,167	0.6%	$3,605,732,317	6.5%	$1,566,813,227	9.0%	$9,914,847,711	4.0%
2009	$4,699,651,917	-0.9%	$3,525,971,862	-2.2%	$1,658,474,266	5.9%	$9,884,098,045	-0.3%
2010	**$4,753,636,539**	**1.2%**	**$3,272,140,875**	**-7.2%**	**$1,685,380,954**	**1.6%**	**$9,711,158,368**	**-1.7%**
Change in Values From 2001 to 2010								
	$1,197,429,678	33.7%	$161,959,988	5.2%	($456,154,400)	(21.3%)	$903,235,266	10.3%

Tax Roll Comparison					
	2009		**2010**		
	$Mil	**%**	**$Mil**	**%**	**% Change**
Residential	$4,699,651,917	47.5%	$4,753,636,539	48.9%	1.1%
Commercial	$4,559,679,913	46.1%	$4,330,917,824	44.6%	-5.0%
Industrial	$440,745,577	4.5%	$455,262,984	4.7%	3.3%
Undeveloped	$184,020,638	1.9%	$171,341,021	1.8%	-6.9%
Total	**$9,884,098,045**	**100%**	**$9,711,158,368**	100.0%	-1.8%

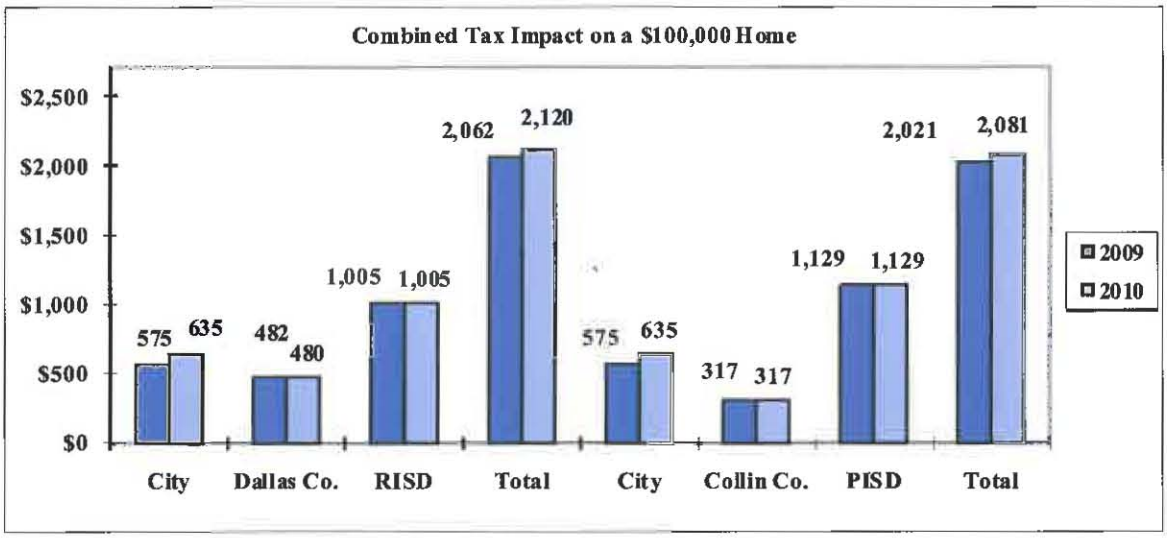
Percent of Total Value				
Tax Year	**Residential**	**Commercial**	**BPP**	**Total**
2001	40%	36%	24%	100%
2002	44%	36%	20%	100%
2003	49%	34%	17%	100%
2004	52%	32%	16%	100%
2005	52%	32%	16%	100%
2006	50%	35%	15%	100%
2007	49%	36%	15%	100%
2008	48%	36%	16%	100%
2009	47%	36%	17%	100%
2010	49%	34%	17%	100%

Impact

- Approximately 77% of all residential property received either no change or a decrease in their assessed valuation. 20% received an increase of less than 10%. Approximately 3% received an increase of greater than 10%, which includes residential new construction.



- The combined taxes on a $100,000 home in Dallas County are expected to increase $58 to $2,120, while the combined taxes for a $100,000 home in Collin County are expected to be $2,081, an increase of $60 from 2009.



Senior Tax Exemption

- During the 2007-2008 Fiscal Year, Council approved a resolution that increased the exemption for senior citizens and disabled persons from $50,000 to $55,000. This

modification was intended to provide tax relief for senior citizens of approximately 30% of the value of the average home.

- Based on information contained in the Certified Tax Rolls, this goal has been maintained for the 2010 tax year. The average home value for a Senior Citizen is $178,079, and exempting $55,000 from taxation provides approximately a 31% benefit.

Average Senior Home Value Statistics				
Tax Year	**Senior Exempt.**	**Avg. Sr. Home Mkt. Value (1)**	**% Change From Year to Year**	**% of Total Val**
2002	$30,000	$146,315	9.54%	20.50%
2003	$30,000	$151,997	3.88%	19.74%
2004	$30,000	$155,650	2.40%	19.27%
2005	$30,000	$163,726	5.19%	18.32%
2006	$50,000	$168,609	2.98%	29.65%
2007	$50,000	$173,581	2.95%	28.80%
2008	$55,000	$178,094	2.60%	30.88%
2009	$55,000	$178,961	0.49%	30.73%
2010	$55,000	$178,079	(0.49%)	30.89%

1. Average market value includes all accounts that have Over 65, Surviving Spouse and Disabled Person Exemption

- In 2005-2006, Council modified the City's Financial Policies to protect this benefit from being eroded in future years. Section VI, C provides that Council will review this exemption on an annual basis during the budget process, with a goal to maintain a tax benefit of approximately 30% of the average home value.

- The number of senior property tax exemptions (for persons 65 and older, disabled persons, and surviving spouses) increases by 206, representing 23.6% of total residential properties for 2009-2010. The revenue impact of the recently revised $55,000 exemption for 2010-2011 is $2.4 million.

Senior Citizen Exemptions			
Year	**Number**	**Total Residential Properties**	**% of Total**
2002-2003	5,479	27,456	20.0%
2003-2004	5,617	27,458	20.5%
2004-2005	5,630	27,453	20.5%
2005-2006	5,737	27,625	20.8%
2006-2007	5,923	27,749	21.3%
2007-2008	6,095	27,947	21.8%
2008-2009	6,302	27,904	22.6%
2009-2010	6,563	27,762	23.6%
2010-2011	6,769	28,115	24.1%

Franchise Fees

- Franchise Fees are projected at $12.6 million for 2010-2011, an increase of $532,000 or 4.4% over estimated year-end. The majority of the increase is in the Electric and Water and Sewer Franchise Fees as both of those return to a more standard level of consumption. The remaining increase is spread modestly across the other franchise fees.

Sales and Other Business Taxes

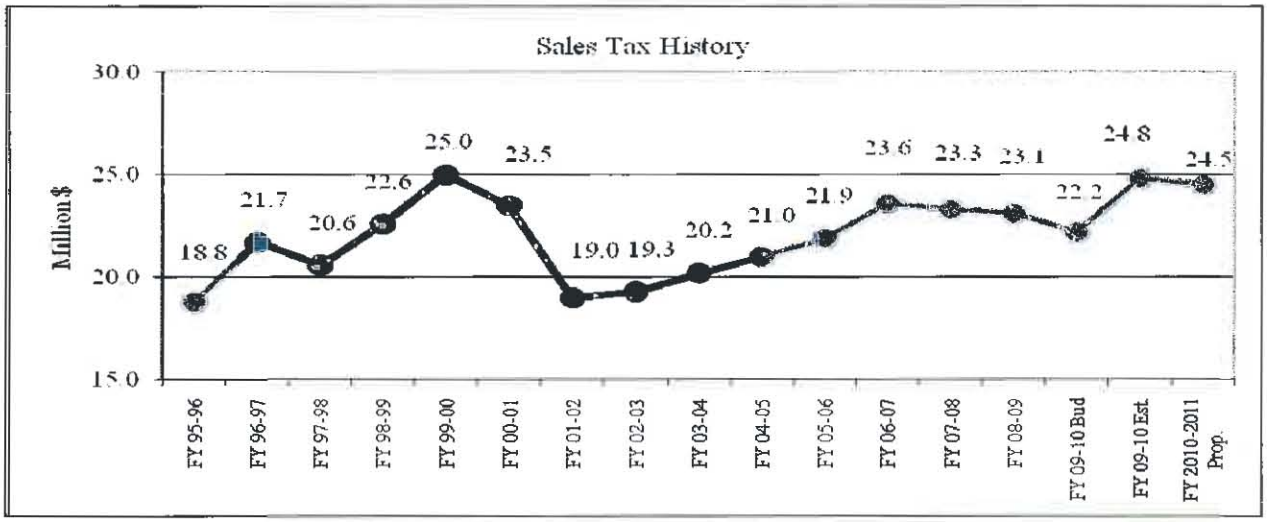
- Sales and Other Business Taxes are projected at $24.9 Million for next year reflecting a decrease of ($211,000) or -0.8% from estimated year-end revenues. Mixed Beverage and the Bingo tax are proposed at a 3% growth or $12,000 over year-end. Sales Tax, the largest of the three in this category, is projected to decrease of ($223,000) or -0.9% from year-end estimates based on current trends. The estimate is a bit deceiving in that we are actually expecting continued recovery in sales tax of 3% in FY 2010-2011. We have to remember that the year-end 2009-2010 estimate includes nearly $1 million in non-recurring audit adjustments. Those adjustments are not included in the forecast for next year, only the "base" collection.

FY 09-10 Base Estimate	Projected Growth Rate	FY 10-11 Budget
$ 23,824,946	**3.00%**	**$24,539,694**

- Each quarter, the City receives a report from the State Comptroller's Office detailing the individual sales tax remitters who pay more than $25,000 in state sales tax during the prior twelve months. For the latest report, the City had an average of 2,700 remitters per month. Out of that, the top 10 of both retail and high tech account for 20% to 50% of the total amount we receive in any given month.

- Our Top 10 Retail sales tax payers account for between 10% and 20% of our monthly totals and have contributed between $3.0 million to $3.5 million annually for the last three years.

- Our Top 10 High Tech companies account for 10% to 30% of our monthly totals and have contributed between $3.8 million and $5.0 million annually for the last three years. The majority of our sales tax collections are the result of "business to business" sales.



License and Permits

- License and Permits is projected to increase $39,000 from the year-end estimate of $1.4 million and includes modest growth in all categories.

Fines and Forfeits

- Fines and Forfeits are expected to increase $114,000 or 3.0% from the 2009-2010 estimated year-end position of $3.8 Million. The revenue in this category is received through the Municipal Court and Library with the majority of the growth expected in Court activity.

Revenue from Money and Property

- Interest earnings continue the slow performance evidenced over the last couple of years and are expected to decrease another ($60,000) or -54.4% this year. If the economy begins a stronger recovery this year, interest earnings will rise by year-end. Bookings at the Civic Center continue to reflect the communities need for affordable meeting space. With minimal expected growth in use and the increased fees proposed above, revenue is expected to increase $6,000.

Recreation and Leisure Services

- Recreation and Leisure Services revenues are budgeted at $3.3 Million, an increase of $64,000 over 2009-2010 year-end estimates and includes modest growth across all categories, but does include growth in athletic fees with the Breckinridge ball fields coming back on-line.

Other Revenue

- Projected at $4.0 million or $79,000 above estimated year-end for 2009-2010.

General and Administrative/Transfers

- Total revenue from G & A Transfers is projected at $8.0 million, an increase of $707,000 over FY 2009-2010 year-end estimates. In addition to the standard inflation and operational adjustments to the Water and Sewer and Solid Waste Fund, we will see decreases in 2 transfers. The Wireless Fund will decrease ($50,000) and allow that fund to rebuild its fund balance. That transfer is used to help offset the cost of 911 telecommunicators in the Police Department. The Golf Fund G&A will decrease ($61,000) this year to provide some temporary relief while the fund recovers from the decrease in rounds played experienced in FY 2009-2010. The largest increase is in the Capital Projects G&A. The increase offsets the cost of employees whose primary focus is the capital program. These 14 employees were previously funded directly from bond proceeds, but will be reflected in the General Fund beginning in 2010-2011. The transfer will be stepped down to zero over the next three years as we absorb these costs as part of the operating budget.

General Fund Expenditures

Total Expenditures and Transfers for the General Fund are projected at $94.2 million or 0.4% above the 2009-2010 year end estimates of $93.9 million. Operating Expenditures, which exclude transfers, are projected at $93.2 million reflecting a $1.8 million or 1.9% increase beyond year-end estimates.

Like last year's proposed budget, this presentation is notable as much for what it does as for what reductions were inevitable given our current economy. Great care was taken to insure that basic services, notably Police and Fire are able to continue with minimal service impacts to the residents.

Personal Services – Personnel is always the largest expense and most valuable resource for an organization whose primary purpose is the provision of services to the public. Personal Services are presented at $72.2 Million, an increase of $2.9 million or 4.2% higher than year-end estimate of $69.3 Million and account for 76.7% of the total General Fund operating budget. The key personnel issues addressed in this proposal include:

- ***Movement within approved pay plan ranges*** – ($500,000) - Approximately 49% of all city personnel are at the top of their pay range. The remaining 51% have room to grow within their approved pay plan ranges. Historically the annual movement has been on a 5% growth step that can be earned for each year service until the top of the pay range is reached, usually within a 4-5 year period, which is a consistent pay plan program utilized in public safety across the Dallas-Fort Worth Metroplex.

City of Richardson - Representative Salaries		
Position	**Pay Range Starting Step**	**Pay Range Final Step**
Accountant II	$43,656	$61,440
Administrative Secretary II	$26,916	$37,932

Assistant Municipal Court Clerk	$30,648	$43,164
Building Inspector	$43,128	$57,936
Code Enforcement Officer	$39,096	$55,176
Custodian	$21,276	$31,404
Driver/Loader - Solid Waste	$25,248	$36,396
Environmental Health Specialist	$43,176	$60,732
Fire Captain	$79,884	$86,016
Firefighter/Paramedic	$45,456	$64,032
Heavy Equipment Operator	$31,416	$44,244
LAN Technical Specialist	$53,448	$71,628
Librarian	$40,968	$57,624
Maintenance Helper I	$27,156	$34,656
Police Lieutenant	$83,724	$92,412
Police Officer	$45,180	$67,164
Projects Engineer	$66,456	$93,492
Public Safety Telecommunicator I	$32,880	$46,296

Employees at Top of Salary Range			
Selected Departments			
Department	**Current Employees**	**Number at Top of Range**	**Percent at Top of Range**
Eisemann Center	25	9	36%
Information Services	23	16	70%
Police	232	107	46%
Fire	146	100	68%
Engineering – Capital Projects	20	11	55%
Solid Waste - Residential	39	7	18%
Streets	32	23	72%
Traffic and Transportation	24	13	54%
Facilities Services	27	15	56%
Parks - Maintenance	50	28	56%
Library	30	14	47%
Animal Control	10	3	30%
Water Operations	14	5	36%
Fleet Services	21	10	48%

- ***Continued Full Year Freeze on 11 positions and Understaffing of 13 positions for a total savings of ($1.3 Million).***
    - The frozen positions currently include; 1 Maintenance Helper II and 1 Maintenance Specialist in PARD, 1 Librarian, 1 Library Clerk, 2 Sr. Library Clerks, 1 Sr. Custodian and 1 Sr. Maint. Tech in Facilities, 1 Police Specialist, 1 Detention Officer and 1 Tax Clerk for a total projected savings of ($547,000). The idea is to maintain a consistent level of savings from frozen positions, while allowing the "mix" of positions to change as other positions

open up throughout the year. Management will fill selected positions as warranted while attempting to maintain the targeted ($547,000) savings.

- Understaffing is a way of recognizing savings that occur during the year through normal vacancy rates and is a particularly useful tool in larger, personnel intensive departments like Police and Fire. The City has always understaffed a certain number of sworn and non-sworn personnel in recognition that over the course of 12 months, a certain amount of salary savings is always achieved as employees come and go. The Police and Fire Departments do not slow down or otherwise change hiring and staffing objectives, but we recognize the salary savings up front, rather than at the end of the year. For FY 2010-2011, 4 Fire Fighters, 9 Police Officer and 2 Detention Officer positions are understaffed for an estimated year-end savings of ($774,000)

- ***Moved 14 positions from the Bond Program to the General Fund totaling $1.2 Million.*** The City is not adding positions to the payroll. Prior to FY 2010-2011, the following existing positions have been funded by prior bond programs since the primary purpose for each employee, was the implementation and monitoring of the City's Capital Projects initiatives. We are simply moving their funding to the General Fund and offsetting that with the Capital Projects G&A Transfer.

  - Accounting - Accountant II (1)
  - Capital Projects Engineering – Administrative Secretary I (1), Construction Inspector I (2), Construction Inspector II (3), Project Engineer (3), Assistant Director of Engineering (1)
  - PARD Administration – Parks Planner (2)
  - Budget Office – Senior Budget Analyst (1)

- ***Continued Funding for the Employee Retirement Program*** – The City of Richardson experienced rapid growth and expansion during the 60's, 70's and 80's. City Staff, in particular Police and Fire had to expand along with a growing population. The City is proud of, and well served by the tenure and experience our employees bring to their jobs. Of the 949 employees currently on payroll, 160 or 17% have over 20 years service while another 134, or 14% have over 15 years experience with the City. Together, they account for 31% of our full time staff. We remain committed to funding our retirement system for these, and indeed all our employees.

  - For FY 2010-2011, changes are proposed to three features of the program that will protect the employees retirement while reducing the long-term liabilities of the City.

    - Updated service credits will be reduced from 100% to 50%,
    - Transfer Updated Service Credits will be eliminated, and
    - Cost of living adjustments will be reduced from the current 70% of the change in the CPI to 50%.

- TMRS System
  - TMRS created by State law in 1947 to provide secure retirement for municipal employees.
  - Richardson became a member of TMRS in January 1960 and currently has 438 retirees.
  - 833 member cities at the end of 2009.
  - Richardson's plan costs are amortized over 30 years.
  - TMRS is 75.8 % funded.
    - Richardson is 71.6% funded with new changes.
  - TMRS is in good financial shape with $16.3 billion in assets at 12/31/2009.
- TMRS Outlook
  - Reducing the three plan features will reduce the current unfunded liability by $29.1 million from $104.8 to $75.7 million
    - The unfunded liability will be eliminated over the next 30 years by ongoing contributions, interest earnings, and actuarial assumptions.
    - By making these changes, Richardson's plan would be 71.6% funded compared to its current funding ratio of 64.5%.
  - The proposed changes will continue to provide a competitive retirement benefit to the employee that is sustainable for the future.

- ***Discontinuation of auto allowances for Director, Assistant Directors and single step employees (department heads and direct reports to CMO)) - $339,000.*** Prior to FY 2010-2011, the City of Richardson used automobile allowances as an incentive for attracting and retaining the highest caliber public management professional available. This year, auto allowances for these employees have been moved into their base pay affecting 57 employees with 81 remaining on car allowances. A corresponding reduction of expenditures is seen in the Contracts category.

- ***Personnel Items Not Addressed By This Budget Include;***
  - ***CORplan – Health Insurance*** - No changes are proposed to the CORPlan for 2010-2011 due to the excellent performance of this fund the last couple of years.
    - $10.1 million annual funding with revenue available if needed.
    - Key changes implemented in 2008-2009 Budget.
    - Presently, the City of Richardson contributes 68% of CORPlan while the average of the Big13 cities is 76%.
  - ***Market Adjustment*** – ($670,000) - Since 1995-1996, the City has proactively reviewed approved pay ranges to insure market compatibility once theses ranges

have been coordinated with the merit package in an effort to recruit and retain high quality employees.

- ***Merit Salary Increase*** – The City has only provided merit increases 2 times in the past 10 years. A 1% merit adjustment would account for a $488,000 commitment

Non-Personal Services

For FY 2010-2011, Non-Personal Services operating line items account for $21.0 million or 23.3% of the operating budget for the General Fund. Through a general tightening across all departments and line items, the 2010-2011 budget reflects' a reduction of ($1.1 million) or -5.1% from the estimated 2009-2010 expenditures.

Park and Recreation

- For 2010-2011, a total of $1.4 million of park improvements, maintenance projects and equipment/vehicle replacements are planned using our traditional $2.9 million annual CO's. The operating budget contains $519,787 of funding for routine maintenance throughout the park system.

	CO's	Operating Budget
Botanical		$171,292
Irrigation System Maintenance		136,500
Building and Facility Improvements		130,000
Electrical System Maintenance		116,000
Land		40,000
Plumbing Systems Repair		42,995
Matching Fund Beautification	$166,000	
Hydraulic Irrigation Replacement (New Item)	130,000	
Sweeper - Replacement (1)	125,000	
Shuttle Bus - Replacement (1)	96,000	
Pavilion Roof Replacements - Neighborhood Parks (4)	96,000	
Loader/Backhoe - Replacement (1)	89,000	
Hi Speed Rotary Mower - Replacement (1)	84,000	
Water Pressure Booster Pumps at Yale and Berkner Parks (2)	68,000	
Cottonwood Park Erosion Renovations	60,000	
Mini Excavator - New (1)	50,000	
12 Foot Cargo Van - Replacement (1)	43,000	
Chemical Sprayer Cart - New (1)	39,000	
1 Ton Crew Cab Dump Truck - Replacement (1)	39,000	
Water Cannon - Replacement (1)	38,000	
Ball field Roller - New (1)	35,000	
Old Matching Fund Beautification Renovations	30,000	
Planting Bed Renovations along US75	25,000	
Storage Building at Huffhines Park for Athletic Field Equipment	20,000	

Storage Building at Breckinridge Park for Athletic Field Equipment	20,000	
Secondary Sanitation System - Glenville Pool	18,500	
Secondary Sanitation System - Cottonwood Pool	18,500	
Demolish Baby Pool - Cottonwood	15,000	
Shade Structure - New (2)	11,000	
Steel Storage Building at Breckinridge Park	11,000	
Shade Structure at Canyon Creek - New	9,500	
Security Lighting at Terrace Pool - Replacement	8,500	
Iron Fence at Terrace - Replacement	8,000	
Stacking Chairs (75)	7,500	
Handicap Chair Replacement	5,500	
Card Tables (28)	5,460	
Pool Furniture Replacement	5,000	
18 Foot Pipe Rail Trailer - Replacement (1)	2,600	
16 Foot Trailer - Replacement (1)	2,200	
Totals	**$1,383,160**	**$519,787**

- Over the last 16 years, much of the increase in maintenance has been handled using contract services. This has allowed the division to maintain an acceptable rotation of grounds maintenance on parks, medians, roadsides, and public properties. Privatization of the following projects/responsibilities are presently being contracted out:

Landscape Maintenance:	Others:
Median landscape maintenance	Street sweeping
US 75 landscape maintenance	Parks restroom cleaning
Pool landscape maintenance	Water management of five swimming pools
Duck Creek Park landscape maintenance	Street banner program
Memorial Park landscape maintenance	Arboricultural Services
Fire Station #5 landscape maintenance	
Public Safety Complex landscape maintenance	
DART right-of-way landscape maintenance	
Ruth Young Park landscape maintenance	
Renner Parkway landscape maintenance	
Bluett Cemetery landscape maintenance	

	Budget 2008-2009	**Proposed 2010-2011**
Street Sweeping Contract	$259,386	$200,000
Median Beautification Maintenance Contract	$313,815	$379,500
Landscape Maintenance	$355,597	$451,280
Arboricultural Services	$103,557	$24,000
Parks Restroom Cleaning	$54,753	$57,500
Street Banner Program	$26,400	$27,720
Total	**$1,113,508**	**$1,140,000**

- The 2010-2011 Budget requests for matching Fund Beautification projects are:

Homeowners Association	Amount
Richardson Women's Club	$12,000
Richardson Heights	$1,000
North College Park	$7,500
Pinery	$3,000
Richland Park	$20,000
The Reservation	$8,000
Yale Park	$14,000
Prairie Creek Garden Club	$20,000
Canyon Creek	$20,000
Late Entries	$20,000
Water Taps	$40,500
Total	**$166,000**

Public Safety Enhancements

Police Department –

- ***Vehicles*** - Replacement of 10 pursuit vehicles and 2 canine vehicles are proposed for funding in the CO equipment list.

Police Department Capital Equipment	
Patrol Vehicles - Replacement (10)	$349,400
Canine Units/Tahoes - Replacement (2)	$64,830
Total	**$414,230**

- ***Tactical Equipment*** – $16,000 of body armor replacement is included in the $74,000 proposed for uniform replacement. Funding for these is provided through the operations fund.

Fire Department –

- ***Vehicles*** – $185,000 has been proposed for two vehicle replacements including an ambulance for $140,000 and 1 command vehicle for $45,000. The replaced units will be moved to front-line reserve status, while the oldest of each type will be removed from service and sold at auction.

- ***Tactical Equipment*** – $85,000 is proposed to move the temporary building from Station 2 to Station 5. Multi-Gas Detectors and Confined Space Kits as well as standard hose replacement are proposed at $21,300 while another $17,000 is requested for the replacement of 1 Bunker Gear Washer Extractor and 1 Bunker Gear Dryer to comply with NFPA Standard 1851.

- ***Physical Assessment*** – $74,000 will fund the annual firefighter physical exams provided by the City through Concentra Medical Centers include a urinalysis, blood work including PSA for male firefighters, EKG, audiogram, vision screening, TB test, pulmonary function test, chest X-ray (2 views), body fat composition, and physician's physical examination. Mammograms for female

firefighters are done through the annual CORPlan offering. Firefighters over the age of 40 receive either an annual stress test administered by the Heartplace or a heart/lung electron beam tomography (EBT) performed by ViaScan of Las Colinas. The test selection is based on physician's recommendation along with individual needs and choice. If the EBT is performed then the chest X-rays are redundant and not recommended. The EBT is much more detailed than a standard chest X-ray and involves additional radiation exposure.

- The standard physical costs $340.00 per person
- Heart/Lung Scan EBT is offered to firefighters over 40
- A standard physical with the EBT costs $573.00 and the chest x-ray is eliminated from the standard physical.
- Standard Physical with EKG and stress test is $515.00

- $308,300 of capital items is included on the proposed short-term CO's list for use in Fire Services.

	4 Year CO's	8 year CO's
Ambulance - Replacement (1)		$140,000
Battalion Chief Command Vehicle - Replacement (1)		45,000
Station 5 Metal Building (Relocate Temp. Building)	$85,000	
Mutli-Gas Detectors for Engines (6)	4,500	
Multi-Gas Detectors and Confined Space Kits for HAZMAT and Rescue 4 (4)	6,800	
Fire Hose Replacement	10,000	
Bunker Gear Washer/Extractor	10,000	
Bunker Gear Dryer	7,000	
Total	**$123,300**	**$185,000**

Street Repair and Rehabilitation

- For the last fifteen years, the City dedicated a portion of the total tax rate to street rehabilitation. This year, we again dedicate a full one-cent of the tax rate or $969,678. This funding will allow for ongoing street leveling, crack sealing and "clean sweep" projects.

- For FY 2010-2011, the city is continuing the two-pronged focus on street maintenance, begun in 2006-2007, through utilization of operations funding and the CIP program. In operations, $390,000 is proposed for FY 2010-2011. This funding will be used in three ways. The traditional concrete repair program will be funded at $225,000. The asphalt repair program will receive $155,000, while the Screening Fence Repair Program is budgeted at $10,000. Routine street repair funding is also included in the proposed operating budget.

	Actual 2008-2009	Estimated 2009-2010	Proposed 2010-2011
Street Rehabilitation Fund	**$994,019**	**$991,361**	**$969,678**
Operating Budget			
Misc. Street & Alley Concrete Repairs	$195,368	$185,000	$225,000
Misc. Asphalt Overlay Projects	$104,845	$112,500	$154,845
Screening Fence repairs	$10,461	$9,060	$10,461
Subtotal Operating Budget	**$310,674**	**$306,560**	**$390,306**
Total Street Rehab and Operating	**$1,304,693**	**$1,297,921**	**$1,359,984**

- Street vehicle and equipment replacements totaling $46,000 are proposed for funding as a part of the equipment CO's.

Roller/Compactor - Replacement (1)	$36,500
Trailer Mounted Arrowboard - Replacement (2)	9,000
Total	**$45,500**

Traffic Safety

- The Traffic Safety Fund was established in March 2006 when Richardson began the operation of red light cameras. City code and state law requires the creation of the Traffic Safety Fund and specifies revenues generated from red light cameras can only be used for the costs of operating the enforcement system, public traffic or pedestrian safety programs, traffic enforcement, and intersection improvements. Additionally, Senate Bill 1119 requires the City to return to the State 50% of revenue generated from the cameras after the cost of operating the camera system is subtracted. For FY 2010-2011, the Traffic Safety Fund is able to absorb $565,000 of expenses from the Police and Traffic Departments that would otherwise have to be funded in the General Fund. These items include signs, markings, signal and video camera maintenance, as well as overtime and supplies for traffic safety emergency issues for the Police Department. All expenditures from this fund are in compliance with allowable uses according to state law. An additional $236,000 will be provided for system maintenance in the operations fund for a total of $800,000 in traffic safety improvements and maintenance.

	Operations	Traffic Safety Fund
Traffic Signs	$50,000	$25,000
System Design and Traffic Counts	35,000	10,000
Signal System and Lights Main.	60,000	60,000
Street Light Maintenance	10,000	50,000
Video Cameras/Maintenance	20,000	30,000
Barricades	10,000	-
Police Traffic Enforcement Supplies	-	142,461
Police Traffic Overtime	-	113,651
Markings	50,000	100,000
Crash Incident Software	-	21,000
Professional Training	1,000	12,000
Total	**$236,000**	**$564,112**

Short-term CO's

- In addition to the expenditures proposed in the base operating budget for the General Fund, $2.9 Million of 4 year and $185,000 of 8 year public property Certificates of Obligation (CO's) are proposed to fund major General Fund infrastructure maintenance, technology improvement, public safety and miscellaneous equipment purchases and replacement initiatives for 2009-2010.

Proposed Short-term CO's - Series 2010		
Amount	**Length**	**Initiatives Funded**
$2,900,000	4-year	Infrastructure maintenance, technology improvement, and miscellaneous equipment purchases and replacement
$185,000	8-year	Ambulance and Battalion Chief vehicle replacement

Fund Summary – Key Reductions and Additions

Of course, certain reductions have been included to make this possible.

- ***Professional Services*** – Decreases ($300,000) or -5.6%. The majority of this decrease, or $275,000, is related to the work Kasner and Associates LLP performed in 2009-2010 on behalf of sales tax. The company receives a percentage based fee on the amount of sales tax they recover for the City. These fees are not budgeted in 2010-2011 and are paid only after the City receives those taxes.

- ***Maintenance*** – This category will increase $149.000 or 5.0%. An additional $154,000 will be allocated to the Traffic and Transportation Department for traffic signs, markings and signal system maintenance.

- ***Contracts*** – Decreases ($567,000) or -10.0%. For FY 2010-2011. The previously mentioned reduction to automobile allowances has been rolled into salaries, creating savings in this category of ($339,000). The City will reduce printing costs by ($59,000) across all departments with a large part of the savings coming from CIS. We will reduce costs for the recreation catalog by including it within the Richardson Today between 4 and 6 times a year. Producing the two together reduces printing costs by ($31,400) from year-end estimates. City-wide property/liability insurance savings create another ($68,000) in savings as we continue to receive great rates from our carriers. The remainder of the savings is small items across many departments.

- ***Supplies*** - Decreases ($433,000) or -5.3% from year-end. Part of the decrease is attributable to the inclusion of $171,000 in 2009-2010 prior year encumbrances. Excluding these, the decrease is only ($262,000). The change to the recreation catalog mentioned above will also affect postage, saving ($44,000) from year-end. Fuel savings of ($50,000), expected from lower pump pricing and ($59,000) in parts and outside service savings result in ($109,000) in the City's Fleet Department. The remaining ($153,000) is smaller savings spread across the departments.

City of Richardson, Texas
Budget Overview

General Fund Balance

- The 2010-2011 Budget maintains the financial policy of a 60-day fund balance as reflected in the adopted financial policies.

General Fund	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Proposed 2010-2011
Beginning Fund Balance	$15,785,119	$15,799,292	$15,474,800	$15,489,779
Total Revenues	**$91,763,387**	**$92,678,801**	**$93,888,244**	**$94,244,376**
Total Funds Available	$107,548,506	$108,478,093	$109,363,044	$109,734,155
Total Expenditures	$89,829,687	$91,687,440	$91,441,904	$93,210,324
Total Transfers	$2,244,019	$991,361	$2,431,361	$969,678
Total Expend. & Transfers	**$92,073,706**	**$92,678,801**	**$93,873,265**	**$94,180,002**
Ending Fund Balance	$15,474,800	$15,799,292	$15,489,779	$15,554,153
Days in Fund Balance	**60.48**	**62.22**	**60.23**	**60.28**

General Debt Service Fund

General Debt Service Fund	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Proposed 2010-2011
Beginning Fund Balance	$1,806,740	$1,984,238	$1,966,359	$2,111,305
Total Revenues	**$22,290,263**	**$21,607,176**	**$22,014,539**	**$26,416,889**
Total Funds Available	$24,097,003	$23,591,414	$23,980,898	$28,528,194
Total Expenditures	**$22,130,644**	**$21,773,501**	**$21,869,593**	**$26,354,770**
Ending Fund Balance	$1,966,359	$1,817,913	$2,111,305	$2,173,424
Days in Fund Balance	**32.43**	**30.47**	**35.24**	**30.10**

Water and Sewer Services Fund 2010-2011 Revenues

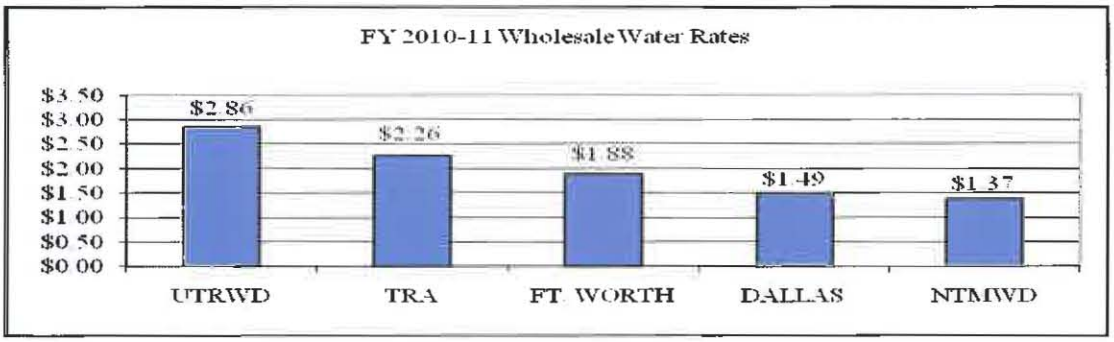
- Projected revenues for FY 2010-2011 are based on a five-year average of consumption. That period includes the back to back phenomenon of a record setting rainfall and a record setting drought. The other three years in the calculations are considered to be "normal" in their consumption patterns. No rate increase is requested at his time, despite facing a 9.6% increase in wholesale water costs and smaller adjustments from our sewer treatment providers. Staff will report their findings from the aforementioned rate analysis on the completion of that work.

- Revenue from Water Sales and Charges is programmed at $26.7 Million representing a 10.0% increase from year-end and is based on an average consumption year.

- Sewer Sales are budgeted at $15.8 Million or 3.0% over year-end. This includes the same basic assumptions as water sales.
- $700,000 of rate stabilization funds will be utilized to assist the fund while the rate study is conducted.
- Late charges rise slightly to $419,000.
- Interest continues to decrease as a reflection of the current market situation. For FY 2010-2011, we are anticipating $3,000 representing a decrease of -83.0% from year end.
- Remaining revenues should see moderate increases.

2010-2011 Water and Sewer Fund Expenditures

- Expenditures and Transfers are proposed at $44.9 Million representing an increase of $2.4 Million or 5.6% over year-end estimates. Nearly 75% of the increase is attributed to water and sewer services contract increases. When the increase in debt service is considered in that calculation, those two expenditures account for 95% of the total increase in this fund.
- The Maintenance category is the largest operational expenditure in this fund and includes the costs of water and sewer services. The City is not expecting to set a new "minimum purchase", however we will be charged an additional $0.12/1,000 in the price of wholesale water from the NTMWD. This represents an increase of $1.3 Million or 9.6% over last year. For FY 2010-2011, the total cost of wholesale water increases to $15.1 Million. As we did for year-end, we are again assuming a rebate at year end for unsold water of $1.5 Million making the total "budgeted" charge for water $13.6 Million.



Water Purchases				
	2007-2008	**2008-2009**	**2009-2010**	**2010-2011**
Minimum Purchase	11.0 billion	11.0 billion	11.0 billion	11.0 billion
Actual Purchase	8.1 billion	8.3 billion	8.0 billion	N/A
Purchase as a % of Contract	74%	76%	73%	N/A
Wholesale Cost	$11,900,856	$11,538,591	$13,774,139	$15,096,456
Rebate per 1,000 Gals.	$0.42	$0.53	N/A	N/A
Total Rebate	$1,228,032	$1,464,195	N/A	N/A
Rebate as a % of Total Cost	10.3%	12.7%	N/A	N/A

Rainfall	
2001-2002	39.45 inches
2002-2003	32.14 inches
2003-2004	43.57 inches
2004-2005	33.77 inches
2005-2006	23.86 inches
2006-2007	58.04 inches
2007-2008	40.27 inches
2008-2009	39.46 inches
2009-2010	43.79 inches

- Sewer treatment services are expected to increase $383,000 over the year end estimate of $9.5 Million. We are again budgeting for a year-end "true-up" of $200,000 in an effort to recognize variations in flow.
- Since FY 2000-2001, growth in this fund has been driven by increasing costs for wholesale water and sewer services and the debt program, which represents 52.3% and 10.9% of the funds expenditures respectively. Daily operational expenses have only grown 38.0% in 11 years, or on average, less than 3.5% per year.

Expenditures	**FY 2000-2001 Actual**	**FY 2010-2011 Proposed**	**% Growth FY 2000-2001 to FY 2010-2011**
Operations	$11,515,439	$15,894,879	38.0%
Wholesale Water	7,588,501	$13,596,456	79.2%
Sewer Treatment	6,975,362	$9,873,120	41.5%
Capital	873,717	$640,507	(26.7%)
Debt Service	2,447,278	$4,920,430	101.1%
Total Costs	$29,400,297	$44,925,392	52.8%

Water Purchases and Sewer Treatment Costs			
	2009-2010 Budget	**2009-2010 Estimated**	**2010-2011 Budget**
Water-NTMWD	**$13,774,139**	**$12,274,139**	**$13,596,456**
Sewer-Regional System	$3,265,835	$3,065,207	$3,229,127
Sewer-Upper East Fork	$1,514,424	$1,514,424	$1,590,145
Sewer-Dallas	$2,446,751	$2,446,751	$2,529,941
Sewer-Garland	$2,463,768	$2,463,768	$2,523,907
Sewer Total	**$9,690,778**	**$9,490,150**	**$9,873,120**
Total Water & Sewer	**$23,464,917**	**$21,764,289**	**$23,469,576**

Water and Sewer Rates				
	NTMWD Water Rate	**NTMWD Sewer Rate**	**Cottonwood Creek Sewer Rate (Dallas)**	**Duck Creek Sewer Rate (Garland)**
09-10 Budget	$1.25	$1.75	$1.92	$2.16
09-10 Estimated	$1.25	$1.75	$1.92	$2.16
10-11 Budget	$1.37	$1.83	$2.00	$2.17
% Est./Prop.	9.6%	5.0%	4.2%	0.5%
% Basins Flow		47%	28%	25%

Classification of Water and Sewer Fund Expenditures		
Operating Expenditures	**Proposed Budget**	**Percent of Total**
Personal Services	$5,918,475	13.17%
Professional Services	579,205	1.29%
Maintenance	24,750,567	55.09%
Contracts	6,975,151	15.53%
Supplies	1,241,057	2.76%
Capital	540,507	1.20%
Total Operating Expenditures	**$ 40,004,962**	**89.05%**
Transfers Out	$ 4,920,430	10.95%
Total Operating Expenditures and Transfers	**$ 44,925,392**	**100.00%**

- Personal Services is proposed at $5.9 Million, an increase of 6.2% over year-end estimates. The increase of $347,000 includes full staffing for the year, the 5% step pay initiative and the transfer of a Field Supervisor – Maintenance from the General Fund (Facilities Services) to the Water and Sewer Fund (Water Operations). After a review by Public Services and Human Resources, it has been determined that the position's duties and responsibilities are directly tied to Water and Sewer Fund activities.

- Professional Services shows a decrease of -7.5% or ($47,000). With minor decreases in G.I.S., Water Production, and Sewer Collection, this category maintains $125,000 for the Household Hazardous Waste program and $80,000 for continued I&I studies.
- Contracts show a decrease of ($24,000) or -6.7% below year end through small decreases across several line items as well as the discontinuation of the auto allowances as mentioned earlier.
- Supplies show a decrease of ($89,000) from year-end estimates due to the inclusion of $138,000 in prior year encumbrances in 2009-2010 year-end estimates. The remaining line items consist of minor increases and decreases from their year-end positions.

Vehicles and Equipment

- Continuing the "pay-as-you-go" initiative, $541,000 of capital equipment is proposed in operations.

Capital Equipment	
Creek Annual Repair Program (CARP)	$150,000
Hybrid SUV - Replacement (3)	90,000
Crane Truck - Replacement (2)	84,000
Water Main Replacement Material	60,451
Check Remittance Processor	30,000
3/4 Ton Pickup Truck - Replacement (1)	30,000
3/4 Ton Truck with Service Body - Replacement (1)	27,000
New Meters and Settings	24,000
New Water Service Connections	14,476
Service Connections	14,000
Two-Way Cleanout Material	14,000
Quick Cut Concrete Saw - New (1)	1,400
Sewer Plugs	1,180

Infrastructure Maintenance

- Two annual operations programs will be funded through the annual Certificates of Obligation program due to the life expectancy of those repairs, including; $180,000 for repair of utility cuts and $360,000 for the reconstruction of sanitary sewers.

Water, Sewer, & Erosion Maintenance Projects 2010-2011	
Paving Cuts Program	**$180,000**
Sewer Projects	
100-300 N. Cottonwood	$127,000
1100-1200 Hampshire	99,000
1200 W. Beltline	84,000
Manhole Rehabilitation	50,000
Total Sewer Projects	**$360,000**

- Operating Transfer Out sees modest increases in the G&A Transfer and Franchise Fee while the BABIC Transfer remains unchanged at $466,666.

Water and Sewer Fund Balance

- Fund Balance is budgeted at 71.42 days.

Water & Sewer Fund	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Proposed 2010-2011
Beginning Fund Balance	**$9,992,834**	**$10,811,677**	**$10,779,732**	**$9,679,837**
Total Revenues	**$43,270,151**	**$45,102,313**	**$41,438,762**	**$44,035,684**
Total Funds Available	$53,262,985	$55,913,990	$52,218,494	$53,715,521
Operating Expenditures	$29,838,337	$33,576,779	$31,914,607	$33,642,814
Operating Transfers.	$8,450,566	$6,783,490	$6,193,150	$6,362,148
Debt Service Transfer	$4,194,350	$4,430,900	$4,430,900	$4,920,430
Total Expend. & Transfers	**$42,483,253**	**$44,791,169**	**$42,538,657**	**$44,925,392**
Ending Fund Balance	$10,779,732	$11,122,821	$9,679,837	$8,790,129
Days in Fund Balance	**90.89**	**90.64**	**83.06**	**71.42**

Water & Sewer Fund Debt Service

- Fiscal Year 2010-2011 operations can purchase all needed replacement capital equipment without the issuance of C.O.'s.
- The Utility CIP program proposes a $3.5 million C.O. issue to fund Water & Sewer System improvements and replacements.

Water and Sewer Series 2011 CIP	
SCADA Center Renovations	$1,535,000
Lockwood Water Tank Renovation	$900,000
Sewer Line Renovation (inline)	$360,000
2011 Water Meter Replacements	$350,000
Utility Paving Cuts	$180,000
2011 G&A	$175,000
Total	**$3,500,000**

Water & Sewer Debt Service Fund				
	Actual 2008-2009	**Budget 2009-2010**	**Estimated 2009-2010**	**Proposed 2010-2011**
Beginning Fund Balance	**$394,503**	**$391,447**	**$390,485**	**$397,203**
Total Revenues	$4,223,199	$4,433,929	$4,488,369	$4,921,181
Total Funds Available	**$4,617,702**	**$4,825,376**	**$4,878,854**	**$5,318,384**
Total Expenditures	**$4,227,217**	**$4,457,970**	**$4,481,651**	**$4,913,704**
Ending Fund Balance	$390,485	$367,406	$397,203	$404,680

Solid Waste Services Fund 2010-2011 Revenues

- Total revenues are projected to be $513,000 or 4.2% over year-end estimates.
- Commercial Collections Fees are expected to increase 1.0% or $64,000 over year-end estimate, with Residential Fees increasing 0.5% or $26,000.
- Rate Stabilization of $410,000 is activated this year, but will only be used at year-end if necessary based on year-end revenue and expenditure performance. This activation allows the fund to maintain the required 90 days of fund balance. During the Fall and Winter of 2010, a thorough rate review for both commercial and residential customers will be conducted with an expected proposed rate increase early in 2011.
- The following chart shows the actual cost of service. With a rate of $18.00/month and a true cost of $23.93, it's clear Commercial Collections subsidizes Residential Collection almost $6.00 per resident each month or almost $72 per year.
- Last rate change was in FY 2008-2009.
- Senior rate is $13.30/month or a 26% discount.

Residential Cost Breakdown				
	Actual FY 2008-09	**Budget FY 2009-10**	**Estimate FY 2009-10**	**Budget FY 2010-11**
Operating Cost	$8.07	$7.99	$7.75	$8.15
Disposal Costs	4.30	5.17	4.90	4.97
BABIC	2.22	2.19	2.49	2.54
Recycling	1.67	1.61	1.86	1.87
G&A and Fran. Fees	4.70	4.99	4.73	4.77
Debt	1.11	1.12	0.98	1.62
	$22.07	$23.08	$22.72	$23.93

City	Current Rate	Weekly P/U	Manual	Sr. Disc.	Outsourced	Recycling	Fee Increase
Arlington	$11.59	2	X	N	Yes	Weekly	No
Frisco	$11.91	1		$2.17	Yes	Weekly	TBD
Plano	$12.28 - 68 gal. cart	1		N	No	Bi-Weekly	No
Allen	$15.02	1		N	Yes	Bi-Weekly	Recently Done
Grand Prairie	$15.04	2	X	$1.00	Yes	Weekly	No
Plano	$16.35 - 95 gal. cart	1		N	No	Bi-Weekly	No
Mesquite	$16.24	2	X	N	No	Weekly	TBD
McKinney	$16.63	1		N	Yes	Weekly	TBD
Richardson	**$18.00**	**2**	**X**	**26%**	**No**	**Weekly**	**No**
Garland	$18.76	1		N	No	Bi-Weekly	No
Carrollton	$19.46	1		N	Yes	Bi-Weekly	TBD
Irving	$19.76	2	X	20%	No	Weekly	No
Dallas	$22.02	1		N	No	Weekly	No

- The BABIC transfer from the Water and Sewer fund will remain at $467,000. This allocation acknowledges the water supply protection provided by the BABIC program.
- Other Revenue increases $15,000 from year-end estimates as the recyclable market continues to improve.
- Interest Earnings represent a continuation of current market conditions and is expected to decrease ($1,500) or -33.8%.

Solid Waste Services Fund 2010-2011 Expenditures

- Total expenditures and transfers are proposed at $12.9 Million, an increase of $848,000 or 7.1% over the year-end estimate of $12.0 Million.
- Personal Services increase $117,000 or 2.8% over year-end estimate and includes full staffing for the year and step pay for those eligible.
- Professional Services decreases -54.2% or ($18,000) from the year-end estimate since the aforementioned engineering study is now completed.
- The Maintenance category is projected to increase $315,000 or 7.9% over the year-end estimate due to anticipated growth in tonnage and a minor increase in the disposal fees charged by NTMWD.
- The Contracts and Supplies have minimal increase that combine for a total of $18,000 over year-end estimate.
- A proposed issuance of $1.4 million in CO's will provide capital items for the continued provision of solid waste collection services.

Capital Items	
Rear Loaders (4)	$640,000
Frontloader (1)	$235,000
Roll-Off Truck (1)	$165,000
Knuckleboom Truck (1)	$135,000
8 YD. Containers (85)	$80,750
34 Cubic Yard Self-Contained Compactor (2)	$40,000
Compactor Power Units (10)	$40,000
30 YD. Containers (5)	$30,000
4 YD. Containers (20)	$13,000

- A proposed comprehensive Solid Waste Management Master Plan update for the City of Richardson will be funded from prior year reserves. The study will provide the framework for policies and strategies regarding managing solid waste within the city. Significant shifts in industry practices at the local, regional and national level are occurring that make this study of paramount importance. This Master Plan will define parameters as we evaluate new, sustainable or "Green" initiatives citywide. The cost of the study is estimated between $175,000 and $200,000 and will include an in-depth review and recommendations to provide new services as necessary. The scope of work will include;
    - Evaluation of existing collection systems,
    - Defining future solid waste management needs and identification of new programs and implementations of each,
    - Program Options like yard waste, composting, recycling collection, etc.,
    - Program refinements and cost impacts to implement each at right times and,
    - Option implementation issues.
- BABIC - $838,000 Cost
    - 2007-2008 / 70,900 stops
    - 2008-2009 / 71,182 stops
    - 2009-2010 / 63,000 stops (nine months)
    - 7 Knuckleboom Trucks (I truck – 1992 start)
- Recycling - $605,000 Cost
    - 30% participation
    - 6,000 tons collected
    - $200,000 annual savings (in house operations / March 2008)

Classification of Solid Waste Services Fund Expenditures		
Operating Expenditures	**Proposed Budget**	**Percent of Total**
Personal Services	$4,320,246	33.58%
Professional Services	15,550	0.12%
Maintenance	4,279,681	33.26%
Contracts	2,954,474	22.96%
Supplies	268,850	2.09%
Capital	-	0.00%
Total Operating Expenditures	**$11,838,801**	**92.01%**
Transfers Out	$1,027,695	7.99%
Total Operating Expenditures and Transfers	**$12,866,496**	**100.00%**

Solid Waste Services Fund Debt Service

- The Debt Service Transfer of $1 Million accounts for $394,000 of the total increase in the fund and is a 62.1% increase over the year-end debt service payment of $634,000. The increase is the result of this funds share of the radio replacement program, as well as increased equipment replacement debt resulting from the service enhancements enacted over the last two years.

Solid Waste Services Fund Balance

- FY 2010-2011 fund balance is proposed at 93.46 days. This achieves the goal established in the adopted financial policy of "60 days building towards 90".

Solid Waste Services Fund	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Proposed 2010-2011
Beginning Fund Balance	$2,906,676	$3,206,860	$3,007,711	$3,318,641
Total Revenues	**$12,291,462**	**$12,456,670**	**$12,329,030**	**$12,842,285**
Total Funds Available	$15,198,138	$15,663,530	$15,336,741	$16,160,926
Total Expenditures	$8,289,281	$9,031,025	$8,703,949	$9,134,473
Total Operating Transfers. Out	$3,185,563	$2,691,347	$2,680,251	$2,704,328
Total Other Transfers	$715,583	$633,900	$633,900	$1,027,695
Total Expend. & Transfers	**$12,190,427**	**$12,356,272**	**$12,018,100**	**$12,866,496**
Ending Fund Balance	$3,007,711	$3,307,258	$3,318,641	$3,294,430
Days in Fund Balance	**90.03**	**97.70**	**100.79**	**93.46**

Hotel Motel Tax Fund 2010-2011 Revenues

- Total Revenues for the Hotel/Motel Tax Fund are projected at $5.3 Million for next year, reflecting an 11.1% increase in overall revenues.
- During the Spring each year, the Budget Office goes through each operating fund and performs a multi-year forecast. Given the recent declines occupancy tax, the City entered into an agreement with PKF Consulting, a national leader in hotel market analysis, to perform a multi-year outlook on property performance for our 16 hotels. The gist of that analysis is simply that ADR will flatten out in the last quarter of FY 2009-2010 and begin a slow, 4 year recovery beginning the first quarter of FY 2010-2011. As mentioned earlier in this presentation, occupancy rates are already seeing improvements as the independent business traveler (IBT) market begins to recover along with our technology related businesses. The following revenue estimates reflect the findings of that report along with our own analysis of current receipts.
- For 2010-2011, Hotel/Motel Tax Receipts of $2.7 million are based on an average 5% recovery in the hotel market.

Hotel Property	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Budget 2010-2011
Marriott Renaissance	$ 559,076	$ 606,338	$ 577,274	$ 606,138
Hyatt Regency/The Richardson	$ 427,599	$ 443,476	$ 417,884	$ 438,778
DoubleTree Hotel	$ 282,062	$ 289,527	$ 274,251	$ 287,964
Hilton Garden Inn	$ 172,244	$ 210,755	$ 184,093	$ 193,298
Holiday Inn	$ 246,472	$ 278,734	$ 177,915	$ 186,811
Mariott Courtyard - Galatyn	$ 164,604	$ 179,996	$ 162,955	$ 171,103
Residence Inn	$ 149,557	$ 152,681	$ 149,506	$ 156,981
Marriott Courtyard - Spring Valley	$ 164,128	$ 179,481	$ 133,654	$ 140,337
Hampton Inn	$ 131,680	$ 159,814	$ 130,993	$ 137,543
Hyatt Summerfield	$ 111,469	$ 114,702	$ 127,263	$ 133,626
Homestead Suites	$ 70,167	$ 77,502	$ 58,973	$ 61,922
Hawthorne Suites	$ 16,374	$ 23,828	$ 86,580	$ 41,116
Super 8	$ 49,588	$ 53,201	$ 38,423	$ 40,344
Econo Lodge	$ 32,648	$ 33,284	$ 28,365	$ 29,783
Continental Inn	$ 24,813	$ 26,083	$ 19,832	$ 20,824
Como Motel	$ 18,291	$ 18,823	$ 17,912	$ 18,808
Charles Thompson & Assoc.	$ 132	$ 132	$ -	$ -
TOTAL	**$ 2,620,904**	**$ 2,848,356**	**$ 2,585,873**	**$ 2,665,374**

- Parking Garage fees are projected at $215,000, an increase of $28,000 or 14.8% over year-end. Submitted for Council consideration, staff proposes a three prong change to the current fee structure in the garage.
    - Increasing the transient parking rate from $0.50 to $0.75 per quarter hour for the first three hours of parking making the quarterly hour rate the same all day.
    - Cap the daily rate at $22.50 after 8 hours,
    - Lastly, increase event self-parking from $4.00 to $5.00.
- These proposed changes are estimated to provide $28,000 in new revenue.
- Eisemann Center revenues are projected at $2.4 Million reflecting a $387,000 or 19.2% increase from estimated year-end. Operations revenue is estimated based on performance levels similar to FY 2008-2009 levels. The majority of the revenue increase is due to the Eisemann Center Presents Series for FY 2010-2011 reflecting a return of sponsorship dollars as well as the return of the Tuna Christmas program.

Hotel Motel Tax Fund 2010-2011 Expenditures

- Total Expenditures and Transfers for 2010-2011 are proposed at $5.3 Million reflecting a $513,000 increase over current year-end expenditures.
- The Eisemann Center expenditures increase $492,000 above year-end. While operations increase $73,000, the majority of the increase or $419,000 is related to the

Eisemann Center Presents Series as described above and is offset by matching revenue.

Eisemann Center - (Daily Operations & Eisemann Center Presents)			
	BUDGET 2009-2010	**ESTIMATED 2009-2010**	**BUDGET 2010-2011**
Revenues	$1,952,350	$2,019,480	$2,406,790
Expenditures	$3,657,789	$3,703,873	$4,195,838
Revenues Over/(Under)	($1,705,439)	($1,684,393)	($1,789,048)

- Parking Garage Expenditures increase 6.3% or $30,000 based on the parking garage services agreement. The City budgets the maximum allowable by contract. It's worth noting that the contractor has yet to bill the City the whole amount due to good contract performance.

Parking Garage			
	BUDGET 2009-2010	**ESTIMATED 2009-2010**	**BUDGET 2010-2011**
Parking Fees	$179,843	$186,843	$214,500
Expenditures	$499,154	$475,707	$505,654
Revenues Over/(Under)	($319,311)	($288,864)	($291,154)

- The Transfer to General Fund – CVB remains at $330,000 in support of the departments' hotel/motel initiatives.
- As mentioned previously, the transfer to the General Debt Service is eliminated this year to allow the fund time to recover from the current downturn in the local hotel economy. This transfer will resume as soon as the fund can sustain it.

Classification of Hotel/Motel Tax Fund Expenditures		
Operating Expenditures	**Proposed Budget**	**Percent of Total**
Personal Services	$1,833,007	34.32%
Professional Services	906,771	16.98%
Maintenance	94,476	1.77%
Contracts	1,791,530	33.54%
Supplies	710,908	13.31%
Capital	5,000	0.09%
Total Operating Expenditures	**$5,341,692**	**100.00%**
Transfers Out	$ -	0.00%
Total Operating Expenditures and Transfers	**$5,341,692**	**100.00%**

Hotel Motel Tax Fund Balance

Hotel Motel Tax Fund				
	Actual 2008-2009	**Budget 2009-2010**	**Estimated 2009-2010**	**Proposed 2010-2011**
Beginning Fund Balance	$922,078	$464,434	$382,522	$347,494
Total Revenues	**$5,082,888**	**$4,995,563**	**$4,793,752**	**$5,325,660**
Total Funds Available	$6,004,966	$5,459,997	$5,176,274	$5,673,154
Total Expend. & Transfers	**$5,622,444**	**$5,147,143**	**$4,828,780**	**$5,341,692**
Ending Fund Balance	$382,522	$312,854	$347,494	$331,462

Golf Fund 2010-2011 Revenues

- Revenues for the Golf Fund are projected at $2.1 Million for FY 2010-2011. This represents a 1.1% growth in anticipated revenues over year-end estimates and is based on a return to a normal year of 100,000 rounds played. No green fee increases are recommended at this time.

Golf Fund 2010-2011 Expenditures

- Total Expenditures and Transfers for the Golf Fund are proposed at $2.1 Million, a decrease of ($57,000) or -2.6% from year-end estimates.
- Personal Services will increase $16,000 or 1.8% from year-end and includes full staffing and slight increases to both part-time and overtime.
- Professional Services decrease ($10,000) or -25.9% from year-end with minor savings in the courier service contract and tree pruning contract.
- Maintenance increases $16,000 or 19.5% and includes a $10,000 increase for equipment maintenance. In an effort to implement cost containment strategies, required maintenance has been selectively delayed on aging course maintenance equipment. This increase will help restore those maintenance levels. Also included are minor increases for irrigation maintenance and specialized equipment rental for course maintenance.
- Contracts decrease ($4,000) or -4.6% primarily due to the lower property and liability premiums for the course.
- Supplies increase $41,700 or 13.4% and include increased botanical services, janitorial supplies as well as minor increases for the cost of electricity and fuel.

- Alternative sources are being explored for capital needs at the Golf Course, which include $25,500 for a replacement Greens Mower and $56,000 for two Fairway Mowers.

Classification of Golf Fund Expenditures

Operating Expenditures	Proposed Budget	Percent of Total
Personal Services	$953,007	44.44%
Professional Services	28,673	1.34%
Maintenance	95,690	4.46%
Contracts	85,591	3.99%
Supplies	351,800	16.40%
Capital	-	0.00%
Total Operating Expenditures	**$1,514,761**	**72.03%**
Transfers Out	$629,827	29.37%
Total Operating Expenditures and Transfers	**$2,144,588**	**100.00%**

Golf Fund Balance

- Given the projected revenue and expenditure performance, the days in fund balance of 30.64 will be in compliance with Council approved "30 building to 60" days.

Golf Fund

	Actual 2008-2009	Budget 2009-2010	Estimated 2009-2010	Proposed 2010-2011
Beginning Fund Balance	$366,944	$270,302	$268,382	$184,061
Total Revenues	**$2,066,114**	**$2,170,484**	**$2,116,866**	**$2,140,555**
Total Funds Available	$2,433,058	$2,440,786	$2,385,248	$2,324,616
Total Expenditures	$1,463,528	$1,552,171	$1,501,003	$1,514,761
Total Transfers Out	$701,148	$700,184	$700,184	$629,827
Total Expend. & Transfers	**$2,164,676**	**$2,252,355**	**$2,201,187**	**$2,144,588**
Ending Fund Balance	$268,382	$188,431	$184,061	$180,028
Days in Fund Balance	**45.16**	**30.54**	**30.52**	**30.64**

Golf Fund Debt Service

- Debt Service continues to represent the full, yearly obligation of outstanding debt for the fund. This is the tenth year of debt service payment related to the $6.3 million issuance of Series 2001 C.O.'s for the renovation of Course II.

Future Trends and Outlook

- Even as we acknowledge the impacts of a dampened national economy, the City of Richardson is still a vibrant community with active residences, companies and community institutions. Significant reinvestment and vitality is evident throughout the community.
    - New residential developments are still active in the Breckinridge and Brick Row areas of the community. We continue to experience great interest in the City's residential redevelopment incentive program.
    - Blue Cross Blue Shield, Texas Instruments, TriQuint, Digital Realty Trust, and many other businesses are active in new investment and new production capacity upgrades.
    - The University of Texas at Dallas continues its $500 million campus upgrade of facilities and aesthetic landscaping.
    - Methodist Richardson Medical Center is active in its Renner campus development planning for a new bed tower and additional medical offices.
- We have truly had sustaining activity during these recent economically-trying times, with the motivation of even better activity as the regional and national economies are restored. Richardson's location, features, and character position us well to achieve greater things in the emerging economic renewal.
- The recently approved $66 million General Obligation Bond program will now initiate an active program of infrastructure and facility upgrade construction. This will stimulate the local economy and also stimulate residences and businesses as they contemplate renewals and investments in their property in our community.

Key Economic Development Consideration for the Future

- We will be active in supporting these key external developments as they continue to be active and assist in stimulating economic renewal:
    - **Available Commercial Building Capacities** – The departure of Nortel Networks and Tektronix, and the lease consolidations of AT&T and Blue Cross Blue Shield into their new spaces now provide several commercial buildings with available lease space for large company requirements. Prospect inquires are very active.
    - **Blue Cross Blue Shield New Campus** – Construction activity is complete and Blue Cross has opened and occupied their new 34-acre, 1.1 million sq.ft. Phase I campus development at Lookout at U.S.75. This project will have a profound employment impact as 3,000 employees are retained in Richardson and this site expands to its 5,000 employee capacity. Future development on the remaining site is available for later phases.

- **PGBT at U.S.75 Transit Oriented Development Planning** – The recent new land ownership by the Parliament Group and the adjacent Caruth land holdings are demonstrating great cooperation and contemporary land planning efforts and they have announced their interest in rezoning and development preparation. The continued planning and implementation momentum for DART's Cottonbelt Rail corridor will increase this planning attention to this rail corridor's interchange with DART's Light Rail Red Line along U.S.75. A focal point of this interchange is the Bush/190 DART Station area. Station-area rail planning as well as updated transit oriented land use planning, roadway and trail development planning will enhance the development potential for this area.
- **Arapaho Center TOD** – Real estate interest continues around this station and the adjacent 110-acre **Collins Tech Park** area is providing new development interest and attention to this area.
- **Richardson DataCenter Park** – The joint venture development announcement by Digital Realty Trust (DRT) and Skyrise Properties to repurpose the 800,000 sf of building capacity at Collins Tech Park into a $250 million data center park has drawn wide attention as demand for internet services and virtual computing settings require intensive blade-server settings and support in secure mission-critical stable environments. DRT is the global-leader in this commercial service.
- **University of Texas at Dallas** – The significant $500 million of facility investments by UT Dallas will continue during 2010-2011, with some of the key housing and teaching facilities having recently opening for campus use. Related to these current investments are significant planning efforts underway to expand the campuses orientation northward and formalize its orientation with DART's future Cottonbelt Rail Corridor development and station locations.
- **Methodist Regional Medical Center** – The transition of the Richardson Regional Medical Center facilities with Methodist Health Systems continues in 2010 and contemplates additional Renner Campus development as well as increased patient activities at the MRMC Campbell Rd. campus. Early operating performance under this new structure has been favorable, even in light of the challenging economy, and will help trigger new capacity investments.
- **Brick Row** – Over the last two years, demolition was completed on the former 330 unit Green Valley Apartment complex and former residential parcels, and new site infrastructure has been under development. Model townhomes by David Weekly are now open and lot sales activities are underway. The 2-acre urban park will next be completed as well as new trail connections through the site and with the adjacent DART station. Initiatial

Brick Row multi-family residential units are now for lease. All of this is on the east side of the Spring Valley DART station, adding momentum to further western redevelopment towards US75.

- **Eastside** –Commercial leasing has been very active, given the economic climate. This site, developed by Post Properties, Fobare Investments and Greenway Development blended both Mixed Use and transit oriented development concepts in this infill development. A future PhaseII along Greenville Avenue is under review.
- **West Spring Valley Reinvestment** – The policy guidance and community input sessions during 2010 are establishing a clear vision and pattern for reinvestment and coordinated public-private partnerships to re-energize this area. Coordinate and cooperative planning reviews with the City of Dallas will assist both the north and south sides of this W. Spring Valley corridor in gaining redevelopment attention and renewal project momentum.

Likely Trend Topics for the 2011-2012 Budget

- If not addressed sooner during mid-2011 of the upcoming fiscal year, the next 2011-2012 budget will likely be reviewing key rate reviews for Water and Sewer Utilities as well as Solid Waste Residential and Commercial customers. We will continue to track the wholesale water and sewer rate plan for the North Texas Municipal Water District as they continue their capital improvements and water supply development efforts. These cost pressures and the dynamic weather patterns will shape any requirements for periodic Utility rate changes. The Solid Waste evaluation plan review during 2010-2011 will provide important service and revenue guidance to shape future user rate assessments.
- We will continue on tracking the restoration of the City's tax base in appraisal values. Residential property values for Richardson have remained fairly steady during this dampened economy and we see no signs that would weaken this portion of our tax base. This continues to confirm the resilience of Richardson residential neighborhoods. Commercial property values may still have some negative adjustment for 2011, though the lighter-than-expected commercial devaluations and the prospect for quick lease replacements in available commercial properties may avoid any further reductions.
- The City employee's compensation program will need careful review in the 2011-2012 budget as we will have completed this next 2010-2011 budget with only step adjustments for about 50% of employees, therefore making no market or compensation adjustments for about 50% of employees. The 2011-2012 budget will need to address the impacts of two years of no compensation adjustment for the remaining employees not impacted by step adjustments. Ongoing costs pressures of the City's health insurance program will need close attention, as well as initiate the

requirements of the current national policy review on health care provision and the changing responsibilities of employers.

- We will also need to track closely the cumulative impact of a multi-year employment freeze on the municipal operation and service delivery. Maintaining a positive work environment for remaining employees that are taking on extra duties will be important. In 2011-2012, we will complete the transition of the city's property tax collections to our two County partners.
- The 2011-2012 budget will begin the first staged reduction in the G&A transfer from the bond funds to handle the capital project staffing now hosted in the General Fund. A reduction of about $250,000 is proposed towards a four year phase-out.
- We will begin to enjoy the reduced liability posture and stable current funding requirements of our TMRS retirement plan financial posture as we complete the implementation of the benefit refinements during 2010-2011.
- We will remain very active in the implementation of the 2010 G.O. bond program. We trust that the current economy will continue to provide favorable bids and some project savings, though we must be vigilant that our bidding contractors can perform and are financially capable for our municipal projects. We know that these capital investments not only improve our community assets, but also add to the current "economic stimulus" efforts that government investments make in the economy.
- We will assess the City of Richardson's relative property tax rate position to area cities as we make our 2010-2011 $0.06 adjustment for the new debt service and many other area communities make adjustments to their rates for operations.
- The City will be active in completing the rate preparation efforts for implementing a Drainage Utility Fee to likely be implemented during 2011-2012.
- By 2011-2012, we will be well into our implementation and completion of key public safety upgrade initiatives, including Fire and Police dispatch and records software upgrades, Fire station and training facility reconstructions, Emergency Operations Preparedness equipment and facility upgrades, and complete upgrade of the radio communication infrastructure. All city facilities will have completed a full telephone and voicemail system upgrades and between building data transfer upgrade.

Summary

- To remain ***vital for the long run***, ongoing efforts at refining operations and renewing key infrastructure must be made. This 2010-2011 budget focuses on several of these efforts and will provide positive sustaining impact for the future.
- Our renewed AAA municipal bond rating and related rating commentaries confirm that the budget development and monitoring tactic utilized by the City are effective and among the best practices. The proposed $0.06 tax rate increase for debt is not

taken lightly and strong efforts of stewardship and quick implementation are underway to gain the maximum community benefit for this added capital investment. Favorable voter support with the knowledge of the commensurate tax rate adjustment required suggests that the community supports these reinvestments.

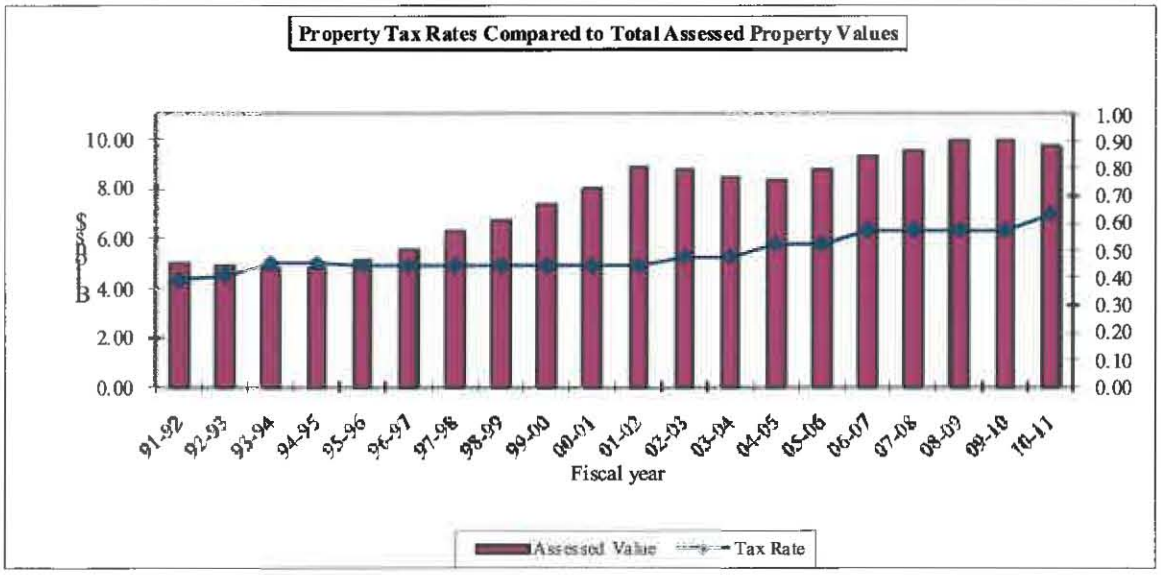
- There is much work to do in 2010-2011, and the proposed budget is a viable plan for accomplishing the active program of goals and projects.
- ***Richardson will be better for it…both now, and in the long run.***

City of Richardson, Texas
Revenue Description

GENERAL FUND

General Property Tax - The property tax is perhaps the most visible revenue source to the community's property owners. Levied on Real and Business Personal Property, the property tax is assessed at a rate of $0.63516 per $100 of valuation, an increase of $0.06 per $100 in support of the voter approved 2010 bond program. The appraised values are established by the Dallas Central Appraisal District and the Central Appraisal District of Collin County at 100% of estimated market value and certified by the appraisal review board. The City assumes a collection rate of 100% of the certified roll. An ad valorem tax, like the property tax, is utilized since most of the services provided by a municipality are not excludable to the individual consumer. For example, cities could not provide adequate fire protection around the clock to all citizens if they charged service fees only to those who utilized their service; therefore, a proportional tax must be assessed across the population.

The FY 2010-2011 assessed valuation decreased -1.8% from the FY 2009-2010 certified roll. This is the second year of decline after four consecutive years of growth. The City has been able to hold the tax rate relatively constant, with the FY 2002-2003 tax rate increase being the first in ten years and followed by increases in FY 2004-2005 and FY 2006-2007 as evidenced by the following graph.



Current Taxes - This category represents those property taxes that are due and payable in the current fiscal year.

Prior Taxes - These tax revenues are those property taxes levied in prior years, but collected in the current year. The revenue from these taxes remains relatively

constant from year to year and is budgeted with only slight growth expected from year to year.

Penalties and Interest - Any property owner who does not pay their property taxes by the due date is assessed a penalty and the appropriate interest from the due date until the date paid. The fee is set by the Texas Property Tax Code. As with Prior Taxes, this stable revenue source may fluctuate from year to year but averages $350,000 per year.

The table below provides a ten-year history of Richardson's total valuation, tax rate and actual revenue collections plus the projected revenue for FY 2010-20011. The City adds the Values in Dispute (VID) provided by the appraisal districts to the Certified Roll and adjusts for the Tax Increment Financing District (TIF) values when calculating the City's Total Valuation.

City of Richardson
Valuation History

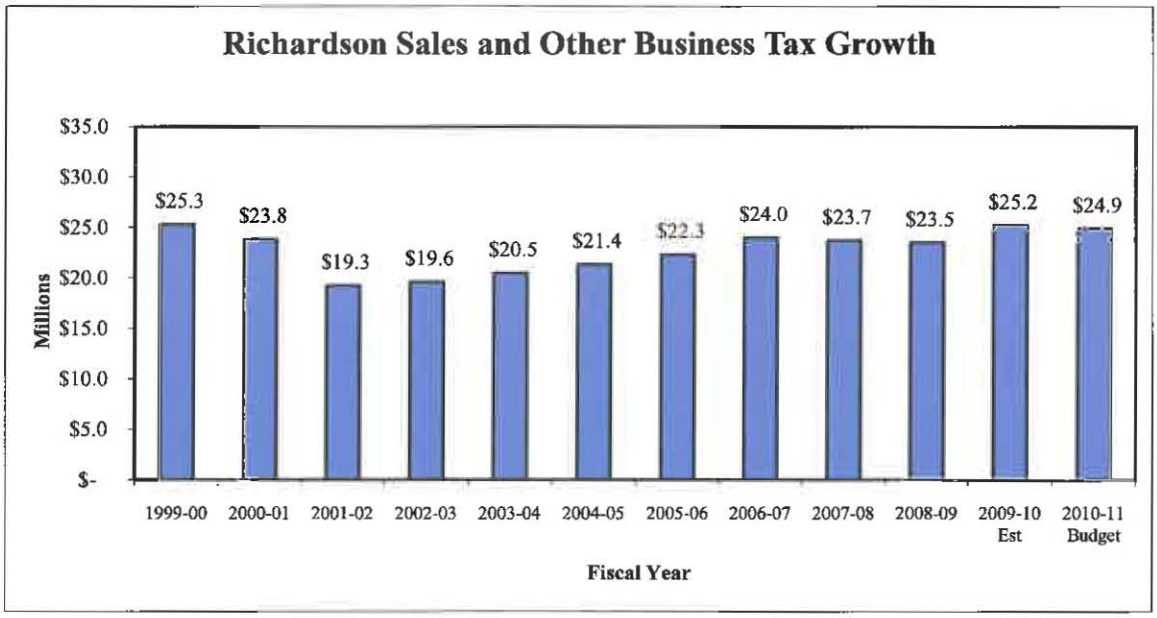
Fiscal Year	Total Valuation	Tax Rate	Revenue		Percent to O & M	Percent to Debt Service
10-11	9,696,775,165	0.63516	61,590,037	*	57.12%	42.88%
09-10	9,993,609,491	0.57516	57,479,244	*	63.08%	36.92%
08-09	9,940,193,373	0.57516	57,172,016	*	63.08%	36.92%
07-08	9,554,151,301	0.57516	54,951,657		63.08%	36.92%
06-07	9,334,869,777	0.57516	53,392,880		62.15%	37.85%
05-06	8,785,994,253	0.52516	45,840,709		68.39%	31.61%
04-05	8,377,695,303	0.52516	43,727,309	*	66.60%	33.40%
03-04	8,473,567,903	0.47785	40,120,598	*	63.82%	36.18%
02-03	8,814,532,343	0.47785	40,356,154	*	62.46%	37.54%
01-02	8,843,091,739	0.44385	38,918,247	*	58.33%	41.67%
00-01	7,996,790,479	0.44385	35,208,165	*	57.86%	42.14%

NOTE - * 1 cent of the O&M tax rate is dedicated to the Street Rehabilitation Fund.

Franchise Fees - These fees are charged to utility companies operating within the corporate city limits of Richardson. The companies pay a fee for the rental of city owned rights-of-way in which they run their utility lines or services. These agreements usually require the company to compensate the City between 3% and 5% of gross revenues. Recent legislation affecting franchise agreements makes projecting future growth of the fees difficult. The City has taken a conservative approach in projecting those fees affected by this legislation.

Franchise Fees as a whole are projected to increase $532,486 or 4.4%. For FY 2010-2011, revenue from electric and gas franchise fees are expected to increase 5% over their FY 2009-2010 estimated year-end position. Water and sewer franchise fees are projected to increase 7% over their FY 2009-2010. As we start to see a modest recovery in the local economy, a return to historic consumption levels is anticipated for these three categories. The remaining categories of franchise fees are projected to experience more modest increases of 1% to 3%.

Sales and Other Business Taxes - As illustrated by the graph below, Sales and Other Business Tax collections have gradually recovered over the last four years. After years of substantial growth, the downturn in the telecommunications market has translated into a sharp decline in the City's Sales Tax receipts. This category is not only one of the most difficult revenue categories to predict it is also the City's second largest General Fund revenue source.



Sales Tax - A gross sales tax of $0.0825 per dollar is collected by retailers and remitted to the State of Texas for the sale of goods and services in the city of Richardson. The tax is in three distinct parts; $0.0625 to the State, $0.01 to the Dallas Area Rapid Transit System (DART) and $0.01 is returned to the City of Richardson. The Sales Tax projection reflects a -0.9% decrease from the Estimated FY 2009-2010 sales tax collections and is based on current trends. The FY 2009-2010 collections include $1 million in non-recurring audit adjustments and were not included in the projection for FY 2010-2011. When these non-recurring audit adjustments are removed, this category is forecasted to increase by 3% for upcoming budget year.

Mixed Beverage Tax - This tax is collected by the State of Texas from retailers who sell alcoholic beverages for consumption on their premises within the corporate city limits of the City of Richardson. The City receives these revenues through quarterly payments from the State. Revenues are projected to increase 3% over Estimated FY 2009-2010 collections.

Bingo Tax - Richardson levies a gross tax on bingo games conducted by various institutions within the City limits. Based on trends from prior years, revenues are projected to increase 3% over Estimated FY 2009-2010 collections.

License & Permits – Revenues received from License and Permits are projected to increase $39,134, or 2.9%, from the year-end projection of $1.4 million. This increase is a result of modest growth in all categories, keeping with the Council's desire for conservative forecasting. No fee adjustments are included in the FY 2010-2011 budget.

Building Permits - Collected by the Building Inspection Department, these fees help assure community-wide continuity in construction standards.

Food Establishment Permits - These permits are required for all food-processing and food service establishments. Like building permits, these fees help insure safe standards for food processing and service and protect the public health.

Animal License & Shelter Fees - The Health Department charges a small fee for the registration of resident's pets. The process helps achieve adequate health standards in the pet population by insuring that proper vaccinations have been administered. It also helps the Health Department locate the owners of misplaced pets. Shelter fees are charged to owners and those who adopt pets from the Shelter to help defray the costs of boarding the animal.

Swimming Pool Inspection Fees - This fee is required for the construction of swimming pools within the city limits.

Childcare Permits - All establishments providing this service must register with the City.

Alarm System Permits - The Police Department registers all alarm systems in residences and business establishments throughout the City. The registration provides the Police Department with invaluable information about who to contact if the alarm is activated.

Apartment Inspection Fees - Beginning in FY 2008-2009, the City began charging apartment complexes for their required annual inspections in an effort to help cover the costs associated with this program.

Miscellaneous License & Permits - Permits in this category include small volume items such as Journeyman's Electrician Exam Fees.

Construction Inspection Fee - Revenues in this category represent fees charged to contractors or builders for the mandatory inspection of construction sites.

Contractor Fees - A nominal one-year fee is assessed to all contractors doing business within the city limits of Richardson.

Fines & Forfeits - The revenue in this category covers the full spectrum of fines and forfeits imposed at the municipal level, from overdue library books to misdemeanor violations of state law.

- **Municipal Court** – This category is budgeted at $3.7 million, an increase of $110,538 or 3.0%. Proposed staffing levels in the Police Department will continue proper staffing in the Traffic Enforcement Division, which translates into historical caseload levels for the Court.

Library Fines - A modest fine is assessed for overdue or lost library materials. The total amount collected is relatively stable from year to year averaging between $150,000 and $175,000.

Revenue From Money/ Property -

Interest - Interest earnings on the cash balances maintained in the City's bank and investment accounts are accumulated in this category. As the City's cash balances increase, interest earnings increase. These earnings are used in the same manner as any other revenue source, funding initiatives and programs within the City's plan of operation.

Civic Center - The City leases space in the Civic Center for a wide range of activities. From large craft shows to small business meetings, all proceeds from this operation are accounted for here. When the Civic Center operates at or close to maximum capacity year round it is capable of generating approximately $400,000 per year. This category is budgeted at $327,766 for FY 2010-2011 and includes no fee increases for FY 2010-2011.

Recreation Center and Pools - The City of Richardson operates a wide variety of recreational programs throughout the year. Some of these programs require a nominal fee from the participant to help offset the total cost of the program. Recreation and Leisure Services revenues are budgeted at $3.3 Million, an increase of $64,423 over 2009-2010 year-end estimates. Modest growth is expected across all categories, as well as an increase of $35,000 in athletic fees as the ballfields at Breckinridge Park come back on-line.

Season Swim Passes - For a one-time fee, residents can purchase a pass good for a full season of admission to City of Richardson owned and operated swimming pools. The program allows families who utilize the pools regularly to save money over daily admissions.

Pool Fees - This category accounts for all revenue from daily gate admissions.

Swim Program - Richardson offers complete swim programs for swimmers of all levels. Revenues from these activities are reported under this heading.

Tennis Fees - As part of the Richardson parks system, the City owns and operates a full service, multi-court tennis center at Huffhines Park.

Concessions - Revenues from the sale of concessions at the pools and athletic fields are accounted for in this category

Class/Entrance Fees - The City's two recreation centers play host to a variety of classes throughout the year. For a nominal fee, residents can take classes in disciplines ranging from polka to pottery.

Athletic Fees - This revenue category covers the adult athletic league program fees, including registration fees, tournament fees, and awards.

Gymnastic Fees - The gymnastics program is one of the most popular in the City's recreation system. Like swimming, the program caters to all skill levels. Fees from the program are accounted for in this section.

Arts Festivals - The City sponsors two arts festivals each year bringing artisans and crafters from around the region to display and sell their products. The various fees charged for participation are reflected in this account.

Wildflower Festival - The City welcomes Spring each year with a festival featuring music, crafts, and of course wildflowers. The revenues generated helps to offset the expenses for the festival.

Older Adults - Richardson offers a variety of programs for its mature residents through the City owned and operated Senior Citizens Center. While many activities are free to the participant, many programs charge a nominal fee to help offset some of the expense.

Miscellaneous - Small volume revenues are recorded in this section.

Other Revenue -

Access Fee - Cable TV - Cable franchise providers pay a program access fee to the City to help fund public access television programs through the Citizens Information Television Department. The term of the contract requiring this fee has expired so the fee is not budgeted this year. In an effort to continue their support of the program, the service provider pays the fee voluntarily from time to time so we leave the category open.

Ambulance - The City provides ambulance service through the Fire Department rather than a private contractor. Users of the service are billed to help recover the costs of the program.

Miscellaneous - This line item captures revenue sources that do not fit into any other category. They are small volume, small quantity items.

RISD Participation - The City engages in a 50/50 cost sharing agreement with the Richardson Independent School District to provide School Resource Officers

at the local Junior and Senior High Schools and crossing guards at the elementary schools.

9-1-1 - Telephone customers pay a small fee for the provision of 9-1-1 services. This fee, added to the phone bill each month and transferred to the City by the phone companies, offsets the cost of the 911 system. Growth in new telephone service is the primary driver for this revenue.

General & Administrative/Transfers - The City of Richardson operates several different fund types in support of the General Fund. These proprietary and enterprise funds share certain costs with the General Fund. The City compensates for these shared or indirect costs, with transfers to the General Fund for general and administrative expenses. These transfers help insure equity in cost sharing across funds. From time to time, Richardson re-examines this relationship and adjusts the transfers accordingly.

WATER AND SEWER FUND

Water and Sewer Fund Revenues - The City of Richardson charges a fee to residential and corporate citizens for the consumption of potable water and the treatment of wastewater. Based on metered gallons consumed, these fees are collected and recorded in this fund on a monthly basis. Wastewater fees are calculated using a 3-month winter average to help account for water metered that does not reenter the treatment system (i.e. water used to water the lawn). Other fees include service charges, late payment fees, installation charges and interest earned on investments.

The revenue projections for FY 2010-2011 are based on a five-year average of consumption. That period included the back to back phenomenon of a record setting rainfall and a record setting drought. The other three years in the calculations are considered to be "normal" in their consumption patterns. No rate increase is warranted at this time, despite facing a 9.6% increase in wholesale water costs and smaller adjustments from our sewer treatment providers.

SOLID WASTE SERVICES FUND

Solid Waste Revenues - Richardson charges a monthly fee to citizens for pick-up and disposal of solid waste, recycling brush and bulky items. In 2003-2004 residential rates were increased to $16.00 per month, the first increase in almost ten years. A senior discount of 20% was also adopted at that time for residents age 65 and over and who make application through the Water and Sewer Customer Services office. Since that time, operating costs for residential operations have continued to rise. These increases in costs has been absorbed though increases in the number of residential customer accounts and subsidized by commercial operations. In recent years, growth in residential accounts has began to slow as the city approaches build-out and commercial operations has begun

to feel the effects of changes in the commercial market. The 2008-2009 budget included a 12.5% increase to residential rates, bringing the fee to $18.00 per month. The senior rate was also increased, but to help minimize its impact on our Seniors the discount was increased from 20% to 26%. No change in residential rates is included in the FY 2010-2011 budget.

Commercial clients are charged based on container size and number of pick-ups per week. Projected commercial revenue for 2010-2011 includes a very modest growth factor to account for any new customers coming into the system and but no adjustments are being made to the existing rate structure.

HOTEL/MOTEL TAX FUND

Hotel/Motel Tax Fund Revenues - The City of Richardson receives hotel/motel receipts generated by a 7.0% occupancy tax levied on hotel/motel room rentals. Use of these receipts is limited by state law to the promotion of tourism, cultural activities, the operation of recreational facilities and capital construction as it relates to the other uses. Revenue sources in the Hotel/Motel Tax Fund include hotel/motel tax receipts, parking garage fees and Eisemann Center operating revenue. For 2010-2011 revenues for the fund are projected to increase 11.1% from their estimated 2009-2010 year-end position and include very conservative growth assumptions, which include a 4.6% increase in tax receipts as we start to see an improvement in the local economy.

The majority of the remaining increase is associated with the Eisemann Presents series which returns to a more historic performance schedule with the return of the Tuna Christmas program. This category is projected to increase $387,310, or 19.2%, over its FY 2009-2010 year-end estimate of $2,019,480.

Parking fees area also projected to increase for FY 2010-2011, increasing $27,657 from its estimated year-end position for FY 2009-2010. This is a result of a three part change in the fee structure in the garage. The transit parking rate will increase from $0.50 to $0.75 per quarter hour for the first three hours of parking, making the quarterly hour rate the same all day. Second, the daily rate will be capped at $22.50 after 8 hours. Lastly, self-parking at Eisemann Center events will increase from $4.00 to $5.00.

GOLF FUND

Golf Fund Revenues - Richardson owns and operates Sherrill Park Golf Course, a 36-hole public use facility. Revenues for the Golf Fund are projected at $2.1 million for 2010-2011. This projection is based on 100,000 rounds played and an assumption that the course will return to a normal distribution of rounds between weekday and weekend

rounds. The current fee structure positions the Golf Fund to handle future debt obligations, maintains Sherrill Park's position as the best value in the area for our players and increases the value of the asset for the City. No green fee increases are recommended for 2010-2011.

INTERNAL SERVICES FUNDS

Internal Services Funds Revenues – The Internal Services Fund category is made up of two funds; the Insurance and Flexible Spending Fund and the Central Services Fund. The larges sources of revenues for this category are the City and employee contributions to the Insurance Fund and Charges for Services in the Central Services Fund. For 2010-2011, the City contributed $481 per month per full-time employee to the Insurance Fund.

The Central Services Fund charges city departments for mail, records management and warehouse services preformed.

SPECIAL REVNEUE FUNDS

Special Revenue Funds Revenues – The Special Revenue Fund category is made up of eleven funds; the Richardson Improvement Corporation Fund, the Judicial Efficiency Fund, the Library Fund, the Technology Fund, Special Police Funds, State Grant Funds, Federal Grant Funds, the Municipal Court Building Security Fund, the Wireless 911 Fund, the Traffic Safety Fund and the Tax Increment Financing Fund. The three main sources of revenues are Fines and Forfeitures, Property Taxes and Wireless 911 Revenue. Other revenues include intergovernmental revenue, grant revenue, contributions and interest.

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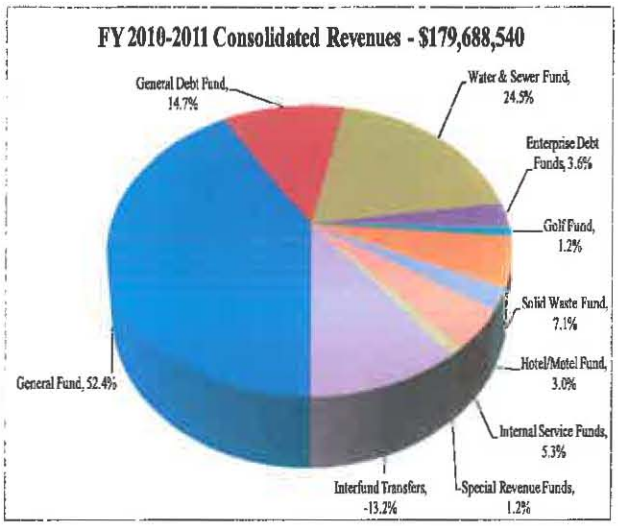
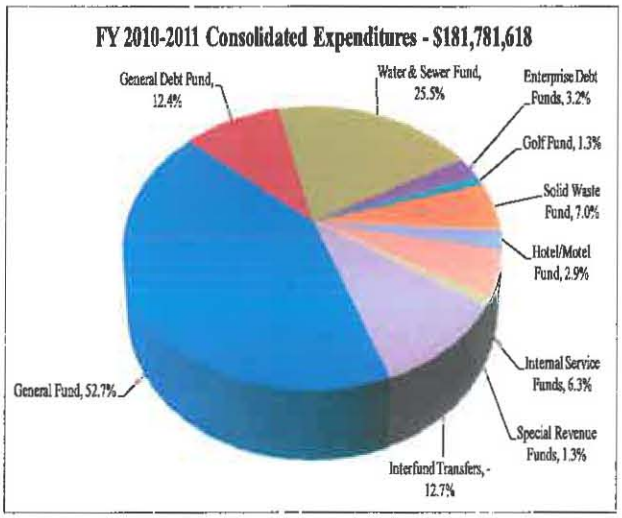
CONSOLIDATED FUND SUMMARY

The Consolidated Fund Summary provides a concise view of the component pieces of all the funds in the City's budget. The following consolidated fund summary is a historical presentation of the City's combined funds.

Sources



Uses



CITY OF RICHARDSON
CONSOLIDATED FUND SUMMARY

	General Fund	Water & Sewer Fund	Golf Fund	Solid Waste Services Fund	Hotel/Motel Tax Fund	Internal Service Funds	Special Revenue Funds	General Debt Svc. Fund	W & S Debt Svc. Fund	Golf Debt Svc. Fund	Solid Waste Debt Svc. Fund	Total Interfund Transfers	Grand Total
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	109,734,155	53,715,521	2,324,616	16,160,926	5,673,154	12,410,603	4,217,889	28,528,194	5,318,384	652,880	1,100,084	(23,673,818)	216,162,589
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	$ 15,554,153	$ 8,790,129	$ 180,028	$ 3,294,430	$ 331,462	$ 1,747,190	$ 1,769,051	$ 2,173,424	$ 404,680	$ 52,852	$ 83,571	$ -	$ 34,380,971
Revenues - Expenditures	$ 64,374	$ (889,708)	$ (4,033)	$ (24,211)	$ (16,032)	$ (1,071,936)	$ (232,427)	$ 62,119	$ 7,477	$ 1	$ 11,298	$ -	$ (2,093,078)

City of Richardson, Texas
Fund Summaries

CITY OF RICHARDSON
COMBINED FUNDS
SUMMARY OF REVENUES AND EXPENDITURES

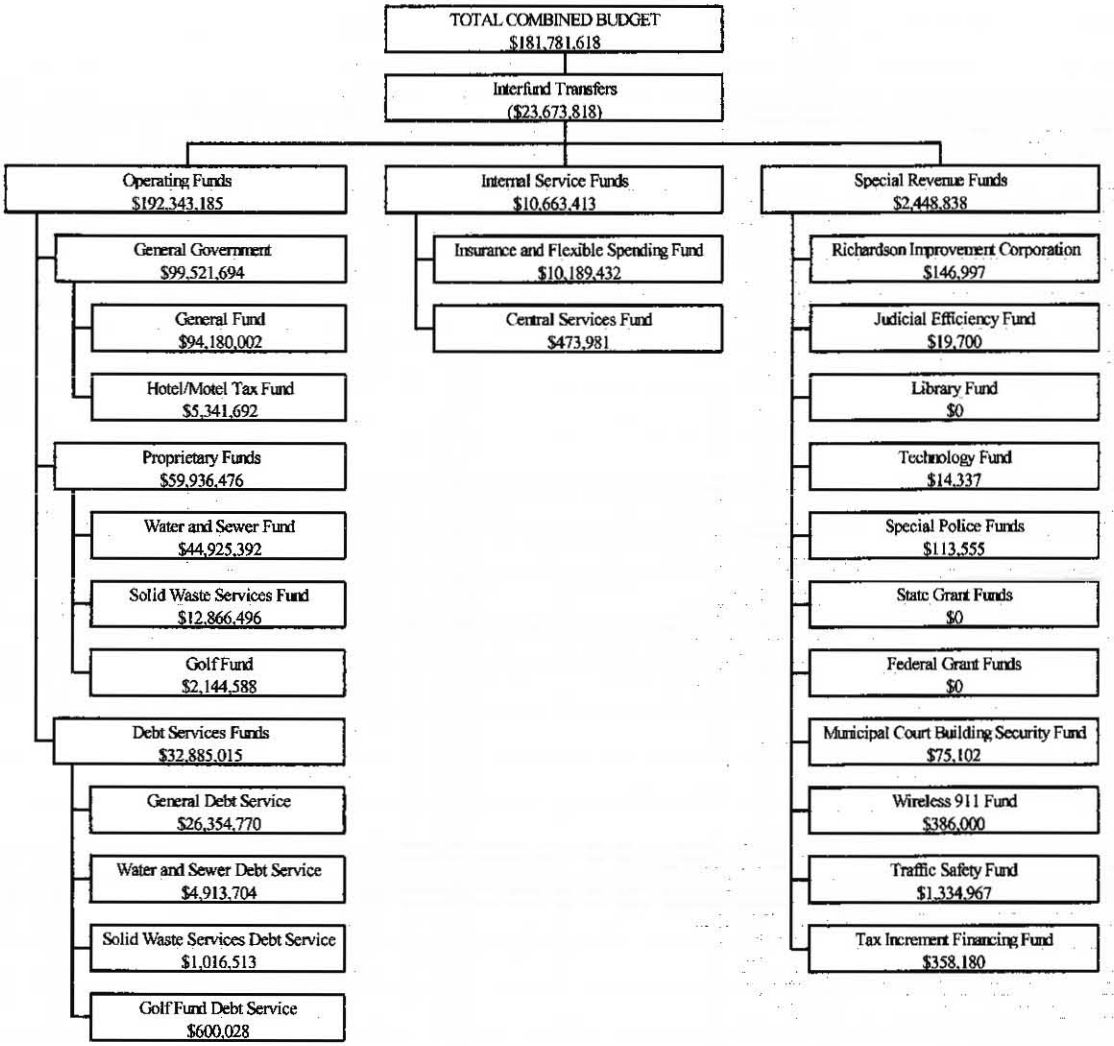
	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE EST to BUD
Beginning Balances						
Operating Funds						
General Fund	$ 15,785,119	$ 15,799,292	$ 15,474,800	$ 15,489,779	-2.0%	0.1%
Water & Sewer Fund	9,992,834	10,811,677	10,779,732	9,679,837	-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	$ 34,397,173	$ 35,031,706	$ 35,844,310	$ 33,840,417	-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	$ 2,330,175	$ 2,496,527	$ 2,477,633	$ 2,633,632	5.5%	6.3%
Total Beginning Balances	$ 36,727,348	$ 37,528,233	$ 38,321,943	$ 36,474,049	-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	$ 168,905,483	$ 169,008,439	$ 167,324,716	$ 170,396,448	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	$ 27,844,923	$ 27,284,774	$ 27,785,350	$ 32,965,910	20.8%	18.6%
Total Revenues & Transfers In	$ 196,750,406	$ 196,293,213	$ 195,110,066	$ 203,362,358	3.6%	4.2%
Less Interfund Transfers	$ 24,672,534	$ 23,260,595	$ 23,632,391	$ 23,673,818	1.8%	0.2%
Net Budget Revenue	$ 172,077,872	$ 173,032,617	$ 171,477,675	$ 179,688,540	3.8%	4.8%
Total Available Funds	$ 208,805,220	$ 210,560,850	$ 209,799,618	$ 216,162,589	2.7%	3.0%

CITY OF RICHARDSON
COMBINED FUNDS
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE EST to BUD
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	$ 167,458,346	$ 170,625,069	$ 169,328,609	$ 172,570,421	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	$ 27,697,465	$ 27,484,200	$ 27,629,351	$ 32,885,015	19.7%	19.0%
Total Appropriations & Transfers Out	$ 195,155,811	$ 198,109,269	$ 196,957,960	$ 205,455,436	3.7%	4.3%
Less Interfund Transfers	$ 24,672,534	$ 23,260,595	$ 23,632,391	$ 23,673,818	1.8%	0.2%
Net Budget Appropriations	$ 170,483,277	$ 174,848,674	$ 173,325,569	$ 181,781,618	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	$ 35,844,310	$ 33,415,075	$ 33,840,417	$ 31,666,444	-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	$ 2,477,633	$ 2,297,101	$ 2,633,632	$ 2,714,527	18.2%	3.1%
Total Ending Balances	$ 38,321,943	$ 35,712,176	$ 36,474,049	$ 34,380,971	-3.7%	-5.7%
Total Appropriations & Ending Balances	$ 208,805,220	$ 210,560,850	$ 209,799,618	$ 216,162,589	2.7%	3.0%

City of Richardson, Texas
Fund Summaries

FY 2010-2011 Approved Budget



COMBINED FUNDS
PERSONNEL SUMMARY - AUTHORIZED POSITION COUNT

CATEGORY/FUNCTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATE 2009-10	BUDGET 2010-11	% INCREASE BUD/EST 2009-10	BUD/BUD 2010-11	EST/BUD 2010-11
General Fund	772.5	773.5	775.5	787.5	0.3%	1.8%	1.5%
Water and Sewer Fund	79	79	79	81	0.0%	2.5%	2.5%
Solid Waste Services Fund	70	70	70	70	0.0%	0.0%	0.0%
Hotel/Motel Tax Fund	26	26	26	26	0.0%	0.0%	0.0%
Golf Fund	17	17	17	17	0.0%	0.0%	0.0%
Internal Service Funds	6.5	6.5	7.5	7.5	15.4%	15.4%	0.0%
Special Revenue Funds	0	0	1	1	0.0%	0.0%	0.0%
Capital Improvement Program	15	15	15	0	0.0%	-100.0%	-100.0%
TOTAL	986.0	987.0	991.0	990.0	0.4%	0.3%	-0.1%

CITY OF RICHARDSON
CONSOLIDATED FUNDS
SUMMARY OF REVENUES AND EXPENDITURES

	General Government Funds		Proprietary Funds			Debt	Internal	Special	Less Inter-	
	General	Hotel/Motel	Water and Sewer	Solid Waste	Golf	Service	Service Funds	Revenue Funds	fund Transfers	Total
BEGINNING FUND BALANCE	**$ 15,489,779**	**$ 347,494**	**$ 9,679,837**	**$ 3,318,641**	**$ 184,061**	**$ 2,633,632**	**$ 2,819,126**	**$ 2,001,478**	**$ -**	**$ 36,474,049**
REVENUES										
Ad Valorem/Property Taxes	$ 35,852,870	$ -	$ -	$ -	$ -	$ 26,409,167	$ -	$ 219,567	$ (969,678)	$ 61,511,926
Charges for Service	-	-	42,962,907	11,647,263	-	-	-	-	-	54,610,171
Sales and Other Business Taxes	24,943,951	-	-	-	-	-	-	-	-	24,943,951
Franchise Fees	9,907,437	-	-	-	-	-	-	-	-	9,907,437
Fines and Forfeits	3,892,914	-	-	-	-	-	-	1,310,800	-	5,203,714
Miscellaneous/Other Revenue	3,938,434	-	1,069,402	725,481	17,474	-	90,000	11,000	(17,500)	5,834,291
Hotel/Motel Occupancy Taxes	-	2,703,626	-	-	-	-	-	-	-	2,703,626
Health Insurance Contributions - Employee	-	-	-	-	-	-	3,284,496	-	-	3,284,496
Recreation and Leisure	3,269,357	1,419,790	-	-	-	-	-	-	-	4,689,147
Interest	50,229	744	3,374	2,875	61	8,708	4,770	5,444	-	76,205
Golf Revenue	-	-	-	-	2,123,021	-	-	-	-	2,123,021
License and Permits	1,401,691	-	-	-	-	-	-	-	-	1,401,691
Facility Rental Revenue	327,766	1,201,500	-	-	-	-	-	-	-	1,529,266
Revenue from the Sale of Property	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-	75,938	-	75,938
9-1-1 Wireless Revenue	-	-	-	-	-	-	-	446,665	-	446,665
Contributions	-	-	-	-	-	-	-	17,500	-	17,500
TOTAL REVENUES	**$ 83,584,648**	**$ 5,325,660**	**$ 44,035,684**	**$ 12,375,619**	**$ 2,140,555**	**$ 26,417,875**	**$ 3,379,266**	**$ 2,086,914**	**$ (987,178)**	**$ 178,359,043**
TRANSFERS										
General & Administrative	$ 7,272,998	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,072,998)	$ 1,200,000
Transfers In for Debt Service	-	-	-	-	-	6,548,035	-	-	(6,548,035)	-
Health Insurance Contributions - City	-	-	-	-	-	-	5,872,188	-	(5,872,188)	-
Franchise Fees	2,706,730	-	-	-	-	-	-	-	(2,706,730)	-
BABIC Support	-	-	-	466,666	-	-	-	-	(466,666)	-
Charges for Service	-	-	-	-	-	-	340,023	-	(340,023)	-
Other Transfers	680,000	-	-	-	-	-	-	129,497	(680,000)	129,497
TOTAL TRANSFERS	**$ 10,659,728**	**$ -**	**$ -**	**$ 466,666**	**$ -**	**$ 6,548,035**	**$ 6,212,211**	**$ 129,497**	**$ (22,686,640)**	**$ 1,329,497**
TOTAL REV. & IF TRANSFERS	**$ 94,244,376**	**$ 5,325,660**	**$ 44,035,684**	**$ 12,842,285**	**$ 2,140,555**	**$ 32,965,910**	**$ 9,591,477**	**$ 2,216,411**	**$ (23,673,818)**	**$ 179,688,540**
TOTAL AVAILABLE FUNDS	**$ 109,734,155**	**$ 5,673,154**	**$ 53,715,521**	**$ 16,160,926**	**$ 2,324,616**	**$ 35,599,542**	**$ 12,410,603**	**$ 4,217,889**	**$ (23,673,818)**	**$ 216,162,589**

CITY OF RICHARDSON
CONSOLIDATED FUNDS
SUMMARY OF REVENUES AND EXPENDITURES

	General Government Funds		Proprietary Funds			Debt	Internal	Special	Less Inter-	
	General	Hotel/Motel	Water and Sewer	Solid Waste	Golf	Service	Service Funds	Revenue Funds	fund Transfers	Total
OPERATING EXPENDITURES										
Personal Services	$ 67,533,089	$ 1,682,935	$ 5,450,943	$ 3,896,142	$ 858,831	$ -	$ 490,695	$ 332,905	$ -	$ 80,245,540
Professional Services	5,059,822	906,771	579,205	15,550	28,673	-	673,309	548,360	-	7,811,690
Maintenance	3,144,614	94,476	24,750,567	4,279,681	95,690	-	105,654	294,698	-	32,765,380
Contracts	5,105,034	1,461,530	613,003	250,146	85,591	-	60,525	499,375	-	8,075,203
Supplies	7,453,650	710,908	1,142,450	238,248	341,599	-	25,972	56,050	-	9,968,877
Capital	15,178	5,000	540,507	-	-	-	-	199,950	-	760,635
TOTAL OPERATING EXPENDITURES	**$ 88,311,387**	**$ 4,861,620**	**$ 33,076,675**	**$ 8,679,767**	**$ 1,410,384**	**$ -**	**$ 1,356,155**	**$ 1,931,338**	**$ -**	**$ 139,627,325**
INSURANCE EXPENDITURES										
Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ 484,726	$ -	$ -	$ 484,726
Insurance Claims	-	-	-	-	-	-	8,784,552	-	-	8,784,552
TOTAL INSURANCE EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,269,278**	**$ -**	**$ -**	**$ 9,269,278**
DEBT SERVICE										
Principle	$ -	$ -	$ -	$ -	$ -	$ 18,636,274	$ -	$ -	$ -	$ 18,636,274
Interest & Fiscal Charges	-	-	-	-	-	14,212,789	-	-	-	14,212,789
Capital Lease Payments	-	-	-	-	-	35,952	-	-	-	35,952
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,885,015**	**$ -**	**$ -**	**$ -**	**$ 32,885,015**
TRANSFERS										
General & Administrative	$ -	$ -	$ 3,771,116	$ 2,121,965	$ 29,917	$ -	$ -	$ 150,000	$ (6,072,998)	$ -
Other Transfers	-	330,000	-	-	-	-	-	350,000	(680,000)	-
Transfers Out for Debt Service	-	-	4,920,430	1,027,695	599,910	-	-	-	(6,548,035)	-
Health Insurance Contributions - City	4,698,324	150,072	467,532	424,104	94,176	-	37,980	-	(5,872,188)	-
Franchise Fees	-	-	2,124,366	582,363	-	-	-	-	(2,706,730)	-
BABIC Support	-	-	466,666	-	-	-	-	-	(466,666)	-
Charges for Service	200,613	-	98,607	30,602	10,201	-	-	-	(340,023)	-
Street Rehabilitation - CIP	969,678	-	-	-	-	-	-	-	(969,678)	-
Special Projects	-	-	-	-	-	-	-	-		-
Miscellaneous	-	-	-	-	-	-	-	17,500	(17,500)	-
TOTAL INTERFUND TRANSFERS	**$ 5,868,615**	**$ 480,072**	**$ 11,848,717**	**$ 4,186,729**	**$ 734,204**	**$ -**	**$ 37,980**	**$ 517,500**	**$ (23,673,818)**	**$ -**
TOTAL EXP. & IF TRANSFERS	**$ 94,180,002**	**$ 5,341,692**	**$ 44,925,392**	**$ 12,866,496**	**$ 2,144,588**	**$ 32,885,015**	**$ 10,663,413**	**$ 2,448,838**	**$ (23,673,818)**	**$ 181,781,618**
ENDING FUND BALANCE	**$ 15,554,153**	**$ 331,462**	**$ 8,790,129**	**$ 3,294,430**	**$ 180,028**	**$ 2,714,527**	**$ 1,747,190**	**$ 1,769,051**	**$ -**	**$ 34,380,971**
REVENUE OVER/(UNDER)	**$ 64,374**	**$ (16,032)**	**$ (889,708)**	**$ (24,211)**	**$ (4,033)**	**$ 80,895**	**$ (1,071,936)**	**$ (232,427)**	**$ -**	**$ (2,093,078)**

City of Richardson, Texas
Fund Summaries

COMBINED FUNDS
REVENUES AND EXPENDITURES BY TYPE

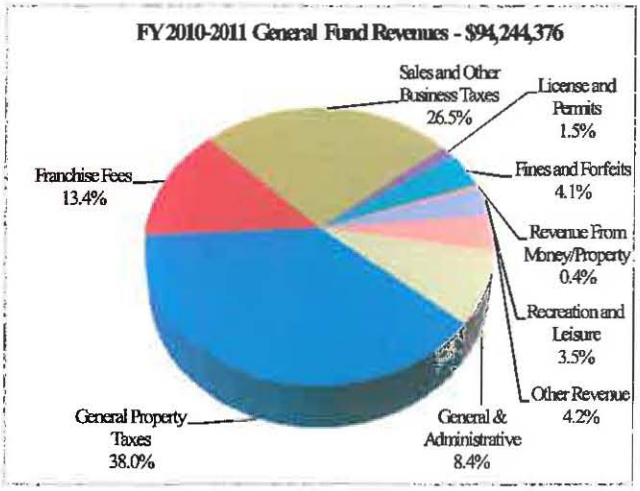
	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE EST to BUD
Beginning Designated Fund Balance	$ 35,998,126	$ 37,528,233	$ 37,895,165	$ 36,474,049	-2.8%	-3.8%
Reserve for Encumbrances	729,222	-	426,778	-	N/A	-100.0%
Adj. Beginning Fund Balance	$ 36,727,348	$ 37,528,233	$ 38,321,943	$ 36,474,049	-2.8%	-4.8%
Revenues						
Ad Valorem/Property Taxes	$ 57,814,215	$ 58,300,280	$ 58,122,037	$ 62,481,604	7.2%	7.5%
Charges for Service	54,224,248	56,258,602	51,610,260	54,610,171	-2.9%	5.8%
Sales and Other Business Taxes	23,471,740	22,569,013	25,155,413	24,943,951	10.5%	-0.8%
Franchise Fees	9,521,639	9,786,040	9,523,842	9,907,437	1.2%	4.0%
Fines and Forfeits	5,635,725	4,896,850	5,375,875	5,203,714	6.3%	-3.2%
Miscellaneous/Other Revenue	4,646,681	4,865,512	4,667,807	4,741,791	-2.5%	1.6%
Recreation and Leisure	4,263,630	4,107,158	4,313,976	4,689,147	14.2%	8.7%
Health Insurance Contributions - Employee	3,799,264	3,351,000	3,272,442	3,284,496	-2.0%	0.4%
Hotel/Motel Occupancy Taxes	2,620,904	2,848,356	2,585,873	2,703,626	-5.1%	4.6%
Golf Revenue	2,031,065	2,158,795	1,675,828	2,123,021	-1.7%	26.7%
Facility Rental Revenue	1,413,726	1,575,521	1,418,620	1,529,266	-2.9%	7.8%
License and Permits	1,362,255	1,584,518	1,362,557	1,401,691	-11.5%	2.9%
9-1-1 Wireless Revenue	419,961	433,376	433,655	446,665	3.1%	3.0%
Interest	597,826	485,923	771,247	76,205	-84.3%	-90.1%
Intergovernmental Revenue	330,122	104,737	688,300	75,938	-27.5%	-89.0%
Contributions	21,030	19,000	39,507	17,500	-7.9%	-55.7%
Revenue from the Sale of Property	-	-	-	-	N/A	N/A
Total Revenues	$ 172,174,030	$ 173,344,681	$ 171,017,239	$ 178,236,221	2.8%	4.2%
Transfers						
General & Administrative	$ 6,602,019	$ 6,640,132	$ 6,415,132	$ 7,272,998	9.5%	13.4%
Transfers In for Debt Service	6,655,144	6,023,748	6,073,748	6,548,035	8.7%	7.8%
Health Insurance Contributions - City	6,932,060	5,867,761	5,881,526	5,872,188	0.1%	-0.2%
Franchise Fees	2,684,380	2,784,275	2,557,839	2,706,730	-2.8%	5.8%
BABIC Support	466,666	466,666	466,666	466,666	0.0%	0.0%
Charges for Service	266,710	306,652	313,104	340,023	10.9%	8.6%
Other Transfers	969,397	859,297	2,384,812	1,919,497	123.4%	-19.5%
Total Transfers	$ 24,576,376	$ 22,948,531	$ 24,092,827	$ 25,126,137	9.5%	4.3%
Less Interfund Transfers	$ (24,672,534)	$ (23,260,595)	$ (23,632,391)	$ (23,673,818)	1.8%	0.2%
Net Budget Revenue	$ 172,077,872	$ 173,032,617	$ 171,477,675	$ 179,688,540	3.8%	4.8%
Total Funds Available	$ 208,805,220	$ 210,560,850	$ 209,799,618	$ 216,162,589	2.7%	3.0%
Operating Expenditures						
Personal Services	$ 75,660,027	$ 77,802,469	$ 76,875,512	$ 80,245,540	3.1%	4.4%
Professional Services	7,091,163	7,940,061	7,934,244	7,811,690	-1.6%	-1.5%
Maintenance	28,241,630	32,653,495	30,837,207	32,765,380	0.3%	6.3%
Contracts	8,253,332	7,567,412	8,534,663	8,075,203	6.7%	-5.4%
Supplies	9,679,263	10,250,967	10,571,808	9,968,877	-2.8%	-5.7%
Capital	646,865	942,070	1,910,280	760,635	-19.3%	-60.2%
Total Operating Expenditures	$ 129,572,281	$ 137,156,474	$ 136,663,714	$ 139,627,325	1.8%	2.2%
Insurance Expenditures						
Premiums	$ 357,321	$ 389,000	$ 371,770	$ 484,726	24.6%	30.4%
Insurance Claims	9,038,159	9,444,000	7,789,673	8,784,552	-7.0%	12.8%
Total Insurance Expenditures	$ 9,395,480	$ 9,833,000	$ 8,161,443	$ 9,269,278	-5.7%	13.6%
Debt Service						
Principle	$ 15,861,552	$ 16,033,428	$ 16,033,428	$ 18,636,274	16.2%	16.2%
Interest & Fiscal Charges	11,730,153	11,342,015	11,487,166	14,212,789	25.3%	23.7%
Capital Lease Payments	105,760	108,757	108,757	35,952	-66.9%	-66.9%
Total Debt Service	$ 27,697,465	$ 27,484,200	$ 27,629,351	$ 32,885,015	19.7%	19.0%
Transfers Out						
Transfers Out for Debt Service	$ 6,319,144	$ 6,023,748	$ 6,073,748	$ 6,548,035	8.7%	7.8%
General & Administrative	6,460,107	6,490,132	6,575,812	6,422,998	-1.0%	-2.3%
Health Insurance Contributions - City 35	6,932,060	5,867,761	5,881,526	5,872,188	0.1%	-0.2%
Franchise Fees	2,684,380	2,784,275	2,557,839	2,706,730	-2.8%	5.8%
Street Rehabilitation - CIP	994,019	991,361	991,361	969,678	-2.2%	-2.2%
BABIC Support	466,666	466,666	466,666	466,666	0.0%	0.0%
Miscellaneous	442,500	330,000	353,335	347,500	5.3%	-1.7%
Charges for Service 38	266,710	306,652	313,104	340,023	10.9%	8.6%
Other Transfers	-	-	425,000	-	N/A	-100.0%
Special Projects	3,925,000	375,000	865,061	-	-100.0%	-100.0%
Total Transfers Out	$ 28,490,586	$ 23,635,595	$ 24,503,452	$ 23,673,818	0.2%	-3.4%
Total Exp. and Transfers	$ 195,155,813	$ 198,109,269	$ 196,957,960	$ 205,455,436	3.7%	4.3%
Less Interfund Transfers	$ (24,672,534)	$ (23,260,595)	$ (23,632,391)	$ (23,673,818)	1.8%	0.2%
Net Budget Appropriations	$ 170,483,278	$ 174,848,674	$ 173,325,569	$ 181,781,618	4.0%	4.9%
Revenue Over/(Under)	$ 1,594,594	$ (1,816,057)	$ (1,847,894)	$ (2,093,078)		
Reserve for Encumbrances	$ 426,778	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ 37,895,165	$ 35,712,176	$ 36,474,049	$ 34,380,971	-3.7%	-5.7%

GENERAL FUND

The General Fund is the largest of the City's five operating funds, accounting for most of the City's financial resources except those required for debt or specifically attributable to the enterprise funds. The General Fund provides for basic city services such as public safety, parks and administration.

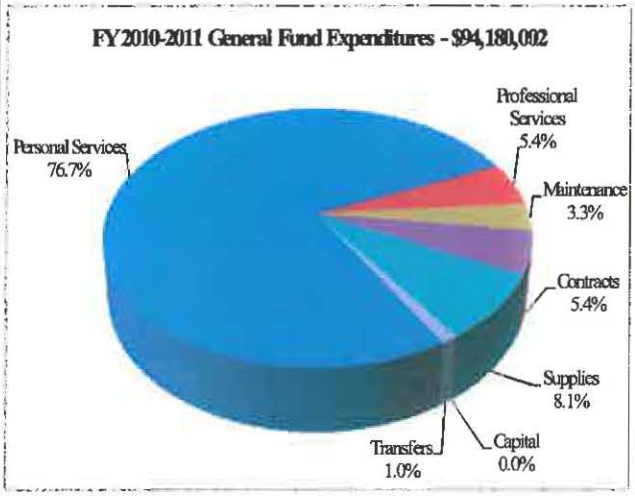
Sources

Resources are generated by Property Taxes, Sales Taxes, Franchise Fees, Fines, Licenses, and fees for city services. Property Tax, Sales Tax and Franchise Fee revenues account for 77.9% of all revenues in the fund.



Uses

Operating expenditures provide support for most traditional tax-supported municipal services such as Public Safety, Parks and Recreation, Development Services, Traffic and Transportation, Library, Building Inspection, Finance, Human Resources, Health and General Administration. Personal Services account for 76.7% of all expenditures in the fund.



Fund Balance

The Fund Balance target for the General Fund is 60 days of expenditures.

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	% INCREASE 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						
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
REVENUE BY DETAIL
FOR FISCAL YEAR 2010-2011

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	VARIANCE BUD to BUD	VARIANCE EST to BUD
GENERAL PROPERTY TAXES						
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)
FRANCHISE FEES						
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
SALES AND OTHER BUSINESS TAXES						
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)
LICENSE & PERMITS						
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
FINES & FORFEITS						
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

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	VARIANCE BUD to BUD	VARIANCE EST to BUD
REVENUE FROM MONEY/PROPERTY						
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)
RECREATION AND LEISURE SERVICES						
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
OTHER REVENUE						
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
GENERAL & ADMINISTRATIVE / TRANSFERS						
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

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
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%**

GENERAL FUND
PERSONNEL SUMMARY - AUTHORIZED POSITION COUNT

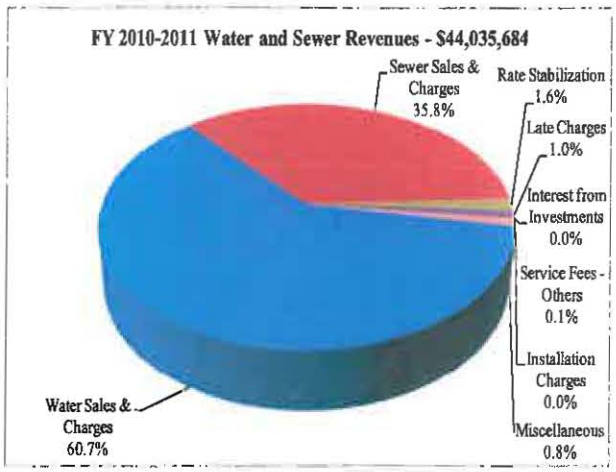
CATEGORY/FUNCTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATE 2009-10	BUDGET 2010-11	% INCREASE BUD/EST 2009-10	BUD/BUD 2010-11	EST/BUD 2010-11
General Government	119.5	120.5	121.5	122.5	0.8%	1.7%	0.8%
Public Safety	396	396	395	395	-0.3%	-0.3%	0.0%
Development Services	125	125	126	135	0.8%	8.0%	7.1%
Parks and Recreation	82	82	82	84	0.0%	2.4%	2.4%
Library	35	35	35	35	0.0%	0.0%	0.0%
Health	15	15	16	16	6.7%	6.7%	0.0%
TOTAL	772.5	773.5	775.5	787.5	0.3%	1.8%	1.5%

WATER AND SEWER FUND

The Water & Sewer Fund, an enterprise fund and second largest operating fund, provides for the administration, operation, and maintenance of the City's water and wastewater system, and billing and collection activities.

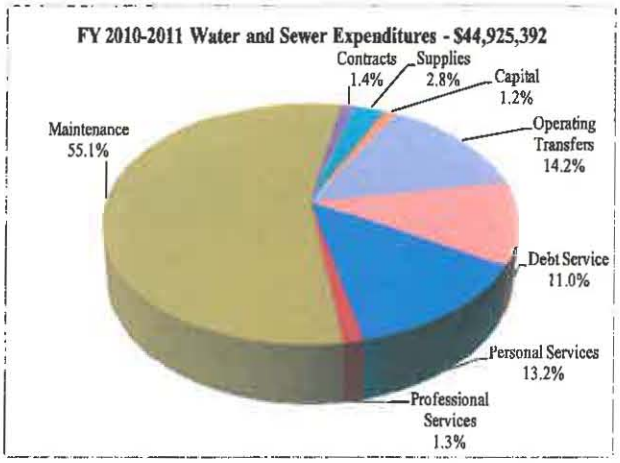
Sources

The services provided by the Water & Sewer Fund are financed through utility customer user fees charged to residential and commercial customers. Water and Sewer rates are periodically reviewed and adjusted to assure that revenues collected are sufficient to fund expenses related to providing water and sewer services.



Uses

The expenditures of the Water and Sewer Fund relate to the purchase of water and sewer services from service providers as well as water and sewer daily operations and infrastructure maintenance and renewal. The purchase of water from North Texas Municipal Water District and sewer services from NTMWD, the City of Garland and the City of Dallas accounts for 52.3% of the expenditures in the Fund.



Fund Balance

The Fund Balance Target for the Water and Sewer Fund is 90 days of expenditures.

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

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE 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

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	VARIANCE BUD to BUD	VARIANCE EST to BUD
WATER & SEWER REVENUE						
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	$ 43,270,151	$ 45,102,313	$ 41,438,762	$ 44,035,684	$ (1,066,629)	$ 2,596,922
GRAND TOTAL W & S FUND	$ 43,270,151	$ 45,102,313	$ 41,438,762	$ 44,035,684	$ (1,066,629)	$ 2,596,922

DEPARTMENTAL EXPENDITURE COMPARISON

DEPT. #	DEPARTMENT	ACTUAL FY2008-09	BUDGET FY2009-10	ESTIMATED FY2009-10	BUDGET FY2010-11	% 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%**

WATER AND SEWER FUND
PERSONNEL SUMMARY - AUTHORIZED POSITION COUNT

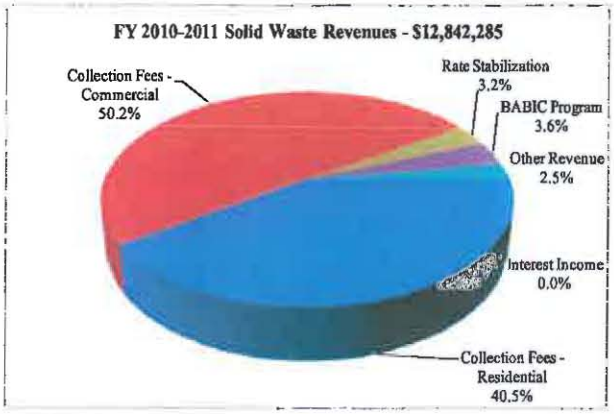
CATEGORY/FUNCTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATE 2009-10	BUDGET 2010-11	% INCREASE BUD/EST 2009-10	BUD/BUD 2010-11	EST/BUD 2010-11
Customer Service	14	14	14	15	0.0%	7.1%	7.1%
Public Services Administration	3	3	3	3	0.0%	0.0%	0.0%
Geographic Information Services	3	3	3	3	0.0%	0.0%	0.0%
Water Operations and Production	26	26	26	27	0.0%	3.8%	3.8%
Meter Shop	7	7	7	7	0.0%	0.0%	0.0%
Sewer Services	12	12	12	12	0.0%	0.0%	0.0%
Construction	14	14	14	14	0.0%	0.0%	0.0%
TOTAL	79	79	79	81	0.0%	2.5%	2.5%

SOLID WASTE SERVICES FUND

The Solid Waste Services Fund, an Enterprise Fund, accounts for the residential and commercial solid waste collection services, including residential recycling collection and brush and bulky item collection.

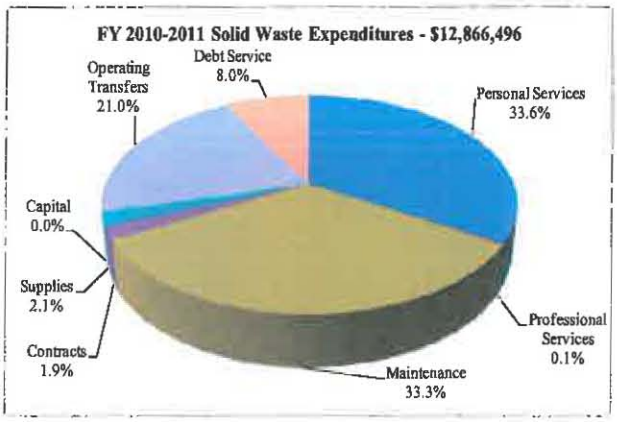
Sources

Monthly services fees charged to residential and commercial customers provide the revenues for the fund. Rates are reviewed annually to confirm that sufficient revenue is generated to fund the anticipated expenses related to solid waste services.



Uses

Expenditures for the daily operations, fleet maintenance and replacement, and disposal fees charged by the North Texas Municipal Water District are hosted in the Solid Waste Services Fund. Disposal Fees comprise 32.3% of the overall expenditures of the fund.



Fund Balance

The established target Fund Balance for the Solid Waste Services Fund is 60 days building to 90 days.

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

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE 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

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	VARIANCE BUD to BUD	VARIANCE EST to BUD
SOLID WASTE SERVICES REVENUES						
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	$ 12,291,462	$ 12,456,670	$ 12,329,030	$ 12,842,285	$ 385,615	$ 513,255
GRAND TOTAL SOLID WASTE FUND	$ 12,291,462	$ 12,456,670	$ 12,329,030	$ 12,842,285	$ 385,615	$ 513,255

CITY OF RICHARDSON
DEPARTMENTAL EXPENDITURE COMPARISON

DEPT. #	DEPARTMENT	ACTUAL FY2008-09	BUDGET FY2009-10	ESTIMATED FY2009-10	BUDGET FY2010-11	%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%**

SOLID WASTE SERVICES FUND
PERSONNEL SUMMARY - AUTHORIZED POSITION COUNT

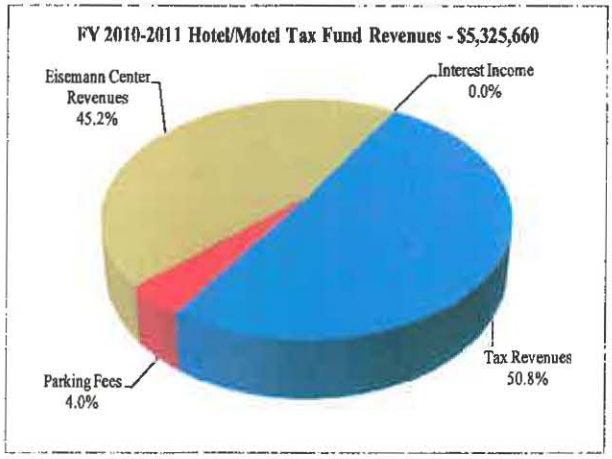
CATEGORY/FUNCTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATE 2009-10	BUDGET 2010-11	% INCREASE BUD/EST 2009-10	BUD/BUD 2010-11	EST/BUD 2010-11
Residential Collections	42	42	42	42	0.0%	0.0%	0.0%
BABIC	10	10	10	10	0.0%	0.0%	0.0%
Commercial Collections	12	12	12	12	0.0%	0.0%	0.0%
Recycling Services	6	6	6	6	0.0%	0.0%	0.0%
TOTAL	70	70	70	70	0.0%	0.0%	0.0%

HOTEL MOTEL TAX FUND

The Hotel Motel Tax Fund, an enterprise fund, accounts for the administration, operation, and maintenance of the Charles W. Eisemann Center, parking garage, Convention and Visitors Services and annual grants to local arts organizations.

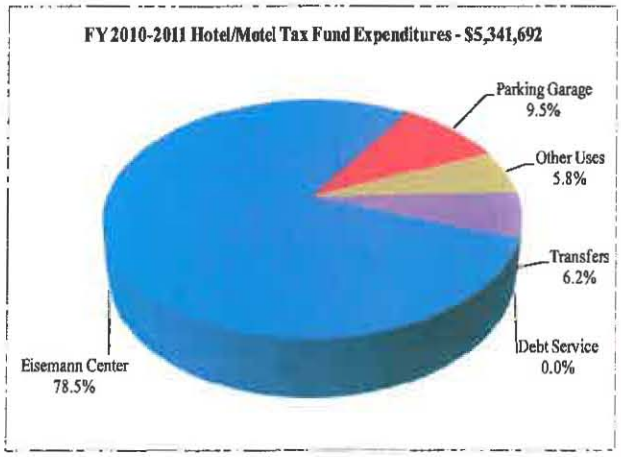
Sources

The fund is supported by the Hotel/Motel Occupancy Tax, which is restricted by State law to tourism promotion, capital construction, the operation of meeting facilities, or cultural activities as well as the operating revenues received on user fees charged for the use of the Eisemann Center and Parking Garage.



Uses

Daily operations at the Eisemann Center and Parking Garage account for 88.0% of the expenditures in the Hotel Motel Tax Fund. Resources for Convention and Visitors Services and local arts grants are also allocated in the Hotel Motel Tax Fund.



Fund Balance

There is no pre-established Fund Balance Target for the Hotel Motel Tax Fund.

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

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE EST to BUD
Begtinning 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

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	VARIANCE BUD to BUD	VARIANCE EST to BUD
TAX REVENUES						
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	$ 2,620,904	$ 2,848,356	$ 2,585,873	$ 2,703,626	$ (144,730)	$ 117,753
PARKING FEES						
Parking Garage	$ 176,154	$ 179,843	$ 186,843	$ 214,500	$ 34,657	$ 27,657
TOTAL	$ 176,154	$ 179,843	$ 186,843	$ 214,500	$ 34,657	$ 27,657
EISEMANN CENTER REVENUES						
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	$ 2,276,507	$ 1,952,350	$ 2,019,480	$ 2,406,790	$ 454,440	$ 387,310
INTEREST INCOME						
Interest Income	$ 9,323	$ 15,013	$ 1,556	$ 744	$ (14,269)	$ (812)
TOTAL	$ 9,323	$ 15,013	$ 1,556	$ 744	$ (14,269)	$ (812)
GRAND TOTAL HOTEL/ MOTEL TAX FUND	$ 5,082,888	$ 4,995,563	$ 4,793,752	$ 5,325,660	$ 330,097	$ 531,908

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	$ 3,742,483	$ 3,657,789	$ 3,703,873	$ 4,195,838	$ 538,049	$ 491,965

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%**

HOTEL/MOTEL TAX FUND
PERSONNEL SUMMARY - AUTHORIZED POSITION COUNT

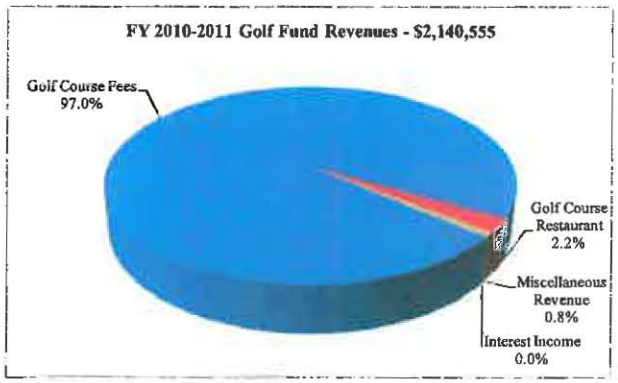
CATEGORY/FUNCTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATE 2009-10	BUDGET 2010-11	% INCREASE BUD/EST 2009-10	BUD/BUD 2010-11	EST/BUD 2010-11
Eisemann Center	26	26	26	26	0.0%	0.0%	0.0%
TOTAL	26	26	26	26	0.0%	0.0%	0.0%

GOLF FUND

The Golf Fund, an enterprise fund, provides for the administration, operation, maintenance, and periodic renovation of Sherrill Park Golf Course.

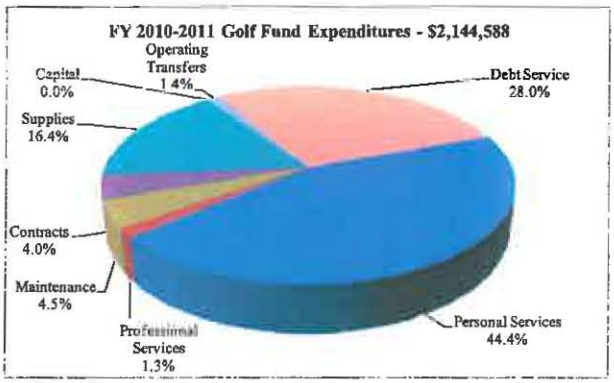
Sources

Revenues for the Golf Fund are generated through golf fees charged to patrons. The number of rounds of golf played on annual basis drive the revenues of the Fund. The number of rounds played is affected by the weather climate and competition in the regional golf market.



Uses

Expenditures include expenses related to daily operations, course maintenance, fleet maintenance and replacement, and special projects. Personal Services account for 44.3% of all expenditures in the Golf Fund.



Fund Balance

The established target Fund Balance for the Golf Fund is 30 days building to 60 days.

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
GOLF FUND

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE 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

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	VARIANCE BUD to BUD	VARIANCE EST to BUD
GOLF FUND REVENUE						
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
Tarnsfer 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 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	$ 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%**

GOLF FUND
PERSONNEL SUMMARY - AUTHORIZED POSITION COUNT

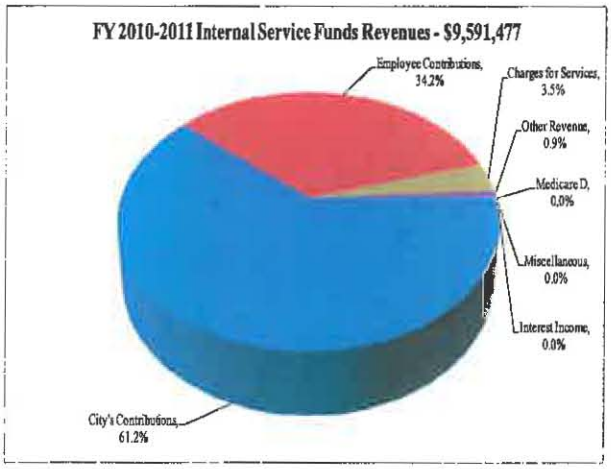
CATEGORY/FUNCTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATE 2009-10	BUDGET 2010-11	% INCREASE BUD/EST 2009-10	BUD/BUD 2010-11	EST/BUD 2010-11
Operations and Administration	17	17	17	17	0.0%	0.0%	0.0%
TOTAL	17	17	17	17	0.0%	0.0%	0.0%

INTERNAL SERVICES FUNDS

The Internal Services Funds account for expenditures that are organization wide and across all fund types. The City of Richardson has two: the Insurance and Flexible Spending Fund (CORPlan) and the Central Services. They are supported by transfers in from the other funds or through charges for service.

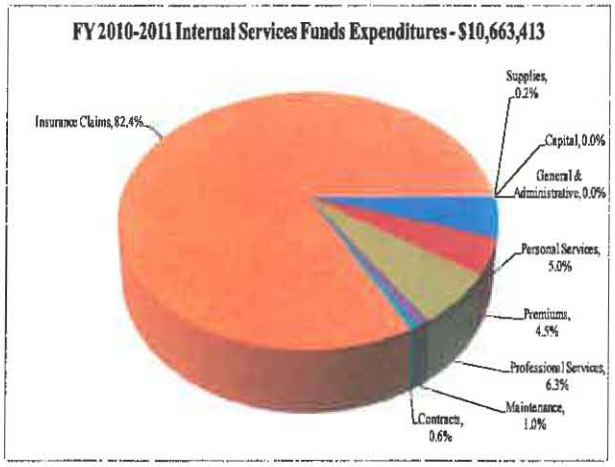
Sources

The two largest sources of revenue for the Internal Services Funds are the City and employee contributions to the Insurance and Flexible Spending Fund and Charges for Services in the Central Services Fund. For FY 2010-2011, the City's contribution to the Insurance and Flexible Spending Fund is $481 per month per full-time employee. The Central Services Fund charges city departments for mail, records management and warehouse services preformed.



Uses

The largest category of expenses for the Internal Services Funds is insurance claims, which makes-up 82.4% of the total expenses for the funds for FY 2010-2011. In contrast, personnel expenses make-up only 5.0% and insurance premiums for property and liability insurance make-up 4.5% of the total expenses.



Fund Balance

There are no pre-established Fund Balance Target for the Internal Services Funds.

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	% INCREASE 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)

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE EST to BUD
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 FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE 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%**

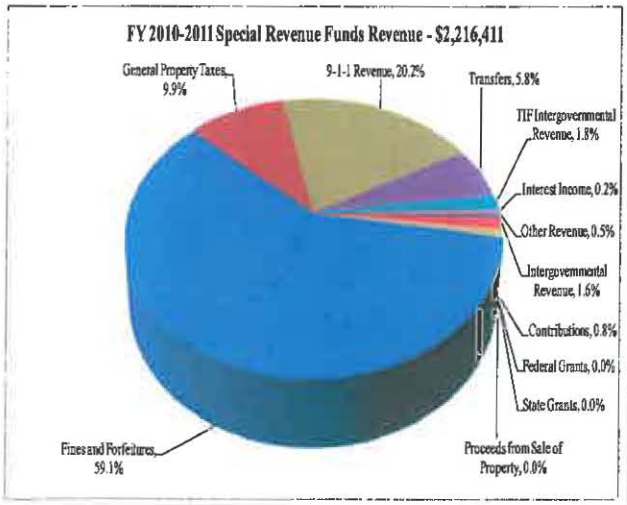
(1) THIS FUND IS USED TO ACCOUNT FOR WAREHOUSE, MAIL, AND RECORDS MANAGEMENT OPERATIONS OF THE CITY ON A COST-REIMBURSEMENT BASIS.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for specific revenue sources that are to be reserved for specific purposes or are required by law to be accounted for separately. Examples of such funds are the City's TIF fund and state and federal grants.

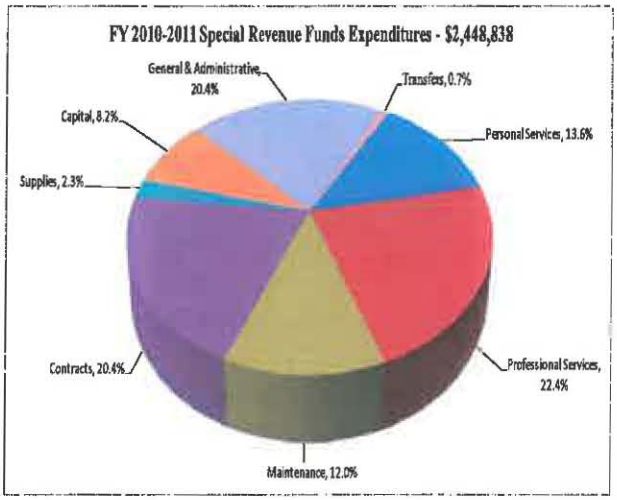
Sources

The three main sources of revenues are Fines and Forfeitures, Property Taxes and Wireless 911 Revenue. Other revenues include intergovernmental revenue, grant revenue, contributions and interest.



Uses

The laws and regulations that govern special revenue funds are very specific on the use of such funds. Such uses range from facility security upgrades to public safety and traffic improvements, as well as economic development initiatives.



Fund Balance

There are no pre-established Fund Balance Target for the Special Revenue Funds.

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

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE EST to BUD
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 FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE 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%
					N/A	N/A
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 FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE 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	% INCREASE 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	**$ 88,150**	**$ 78,821**	**$ 79,710**	**$ -**	**-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	**$ 40,374**	**$ 38,130**	**$ 37,170**	**$ -**	**-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	$ 48,814	$ 37,300	$ 31,200	$ -	-100.0%	-100.0%
Operating Transfers Out						
General & Administrative	$ -	$ -	$ 85,680 (2)	$ -	N/A	-100.0%
Total Transfers Out	$ -	$ -	$ 85,680	$ -	N/A	-100.0%
Total Exp. and Transfers	**$ 48,814**	**$ 37,300**	**$ 116,880**	**$ -**	**-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	**$ 79,710**	**$ 79,651**	-	-	**-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]

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE EST to BUD
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	**$ 850,266**	**$ 937,937**	**$ 939,040**	**$ 248,137**	**-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	**$ 121,269**	**$ 66,204**	**$ 72,897**	**$ 72,986**	**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	$ 32,495	$ 212,658	$ 763,800	$ 14,337	-93.3%	-98.1%
Operating Transfers Out						
General & Administrative	$ -	$ -	$ -	$ -	N/A	N/A
Total Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. and Transfers	**$ 32,495**	**$ 212,658**	**$ 763,800**	**$ 14,337**	**-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	**$ 939,040**	**$ 791,483**	**$ 248,137**	**$ 306,786**	**-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 FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE 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 FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET [2] FY 2010-11	% INCREASE BUD to BUD	% INCREASE 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 FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET [2] FY 2010-11	% INCREASE BUD to BUD	% INCREASE 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]

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE EST to BUD
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	$ 60,355	$ 67,682	$ 76,965	$ 87,402	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	$ 86,017	$ 89,487	$ 84,163	$ 85,134	-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	$ 69,407	$ 84,100	$ 73,726	$ 75,102	-10.7%	1.9%
Operating Transfers Out						
Transfer - Program Support (General Fund)	$ -	$ -	$ -	$ -	N/A	N/A
Total Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. and Transfers	$ 69,407	$ 84,100	$ 73,726	$ 75,102	-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	$ 76,965	$ 73,069	$ 87,402	$ 97,434	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 FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE 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	% INCREASE 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) FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE 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

BUDGET

Department Description - The Budget Office is responsible for developing, coordinating, and monitoring all phases of the City's operating budgets. The primary goal is to provide accurate information and recommendations to the City Manager's Office and elected officials.

Program Narrative

Accomplishments for FY 2009-2010

- Developed and published the FY 2010-11 Budget.
- Developed and published monthly and quarterly management report.
- Processed 47 budget amendments.
- Updated the multiyear financial plans.

Objectives for FY 2010-2011

- Continued refinement of the budget process to better serve internal and external users.
- Work with departments to refine efficiency and productivity measures.
- Develop and publish an operating budget worthy of receiving the GFOA Distinguished Budget Presentation Award.

Budget Office
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Budget Adjustments	96	100	47	50
Monthly Management Reports	12	12	12	12
Quarterly Reports	4	4	4	4
GFOA Budget Award	1	1	1	1

Budget Office
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 144,530	$ 148,059	$ 141,980	$ 253,261
Professional Services	1,427	1,250	1,350	1,380
Maintenance	35	-	-	-
Contracts	7,198	7,784	7,784	1,478
Supplies	3,777	3,825	3,725	3,575
Capital	-	-	-	-
Total	$ 156,967	$ 160,918	$ 154,839	$ 259,694

Budget Office
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Budget Officer	1	1	1	1
Senior Budget Analyst *	1	1	1	1
	2	2	2	2

* Prior to FY 2010-11, the position was funded out of the City's Capital Improvement Program

BUILDING INSPECTION

Department Description – The Building Inspection Department is responsible for the enforcement of construction codes and zoning ordinances for new and existing commercial and residential properties. In addition, all rental properties within the city are registered and inspected regularly by this department. Building Inspection has 15 General Fund positions and an annual budget of $1,411,089.

Program Narrative

Accomplishments for FY 2009-2010

- Issued 6,132 permits valued at $141,108,760.
- A total of 45 new home permits were issued, valued at $11,262,549.
- 43 new commercial permits were issued, valued at $41,780,283.
- A total of 15 new multi-family permits were issued, valued at $16,000,000.
- Conducted a total of 14,351 inspections.
- A total of $532,750 in permit fees was collected.
- Building Inspector obtained the ICC Residential Green Building Examiner Certification.

Objectives for FY 2010-2011

- Maintain our ability to ensure the safety and welfare of the public through proper enforcement of the city's codes and ordinances.
- Continue to provide the highest level of service to the residents and businesses of Richardson.

Building Inspection
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Residential Permits	46	65	60	55
Total Permits	5,709	6,000	6,132	6,200
Value of Permits	$ 105,492,243	$ 125,000,000	$ 141,108,760	$ 145,000,000
Sign Control Board Cases	3	4	2	3
Rental Registrations	2,312	2,500	2,350	2,400

Building Inspection
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 1,256,043	$ 1,282,313	$ 1,265,714	$ 1,319,445
Professional Services	2,256	7,821	6,321	2,806
Maintenance	900	850	850	850
Contracts	85,402	89,496	88,496	79,788
Supplies	10,010	12,100	11,300	8,200
Capital	-	-	-	-
Total	$ 1,354,611	$ 1,392,580	$ 1,372,681	$ 1,411,089

Building Inspection
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Administrative Secretary I	1	1	1	1
Assistant Building Official	2	2	2	2
Building Inspector	3	3	3	3
Building Permit Clerk	2	2	2	2
Chief Building Official	1	1	1	1
Mechanical Inspector	1	1	1	1
Senior Building Inspector	3	3	3	3
Senior Electrical Inspector	1	1	1	1
Senior Plumbing Inspector	1	1	1	1
	15	15	15	15

CITY SECRETARY - MAYOR/COUNCIL

Department Description - The City Secretary's Office is custodian of official records for the City. The City Secretary is responsible for attending and keeping minutes of Council meetings and maintaining records of all official Council actions. These include, but are not limited to, City codes; ordinances; resolutions; proclamations; election records; contracts; agreements; deeds and easements; public hearings; and appointments to City boards and commissions. The City Secretary is also responsible for conducting all City elections; and receiving, processing and tracking all claims and lawsuits filed against the City. The Records Management Program is under the direction of the City Secretary. This division is responsible for the implementation and maintenance of the program including records retention schedules, destruction of outdated records, imaging program, and the operation of the Records Storage Center. There are three full-time employees with a budget of $219,643.

Program Narrative

Accomplishments for FY 2009-2010

- Attended and recorded minutes of 48 City Council work sessions and 25 City Council meetings; recorded and issued 29 ordinances and 30 resolutions.
- Successfully administered the May 8, 2010 Special Bond Election; continued partnership with the Dallas County Elections Department making the Civic Center/City Hall a Regional Site for all Dallas County elections.
- Certified 27 TABC applications for serving mixed beverages by a food and beverage certificate holder and local retail establishments.
- Daily operation of Records Storage Center included transfer and logging of 316 boxes of City records into archive storage; destruction of rolled plans and 432 boxes of City records for which state mandated retention periods had expired.
- Prepared 218 proclamations in recognition of various individuals and community agencies; prepared and/or administered 47 oaths of office to City boards and commission members.
- Received and processed 39 new claims; settled 30 claims; and denied 24 claims.
- Received and processed approximately 360 requests for records.

Objectives for FY 2010-2011

- Assist Dallas County Elections Department with use of Civic Center as Regional Site, and Early Voting site for November 2010 General Election.
- Partner with Dallas County Elections Department for the administration of the May 14, 2011 General Election for City Officers.
- Scan deeds and easements to City's File Net system for records management and records retrieval purposes.

City Secretary - Mayor/Council
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Ordinances Issued	36	40	29	35
Resolutions issued	26	30	30	30
Proclamations	233	235	218	220
Boxes of Documents Logged	496	450	316	400
Boxes of Documents Destroyed	357	400	432	425

City Secretary - Mayor/Council
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 154,147	$ 156,489	$ 156,489	$ 163,908
Professional Services	663	960	960	935
Maintenance	-	-	-	-
Contracts	54,243	66,584	67,284	52,300
Supplies	1,290	5,000	3,985	2,500
Capital	-	-	-	-
Total	$ 210,343	$ 229,033	$ 228,718	$ 219,643

City Secretary - Mayor/Council
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Deputy City Secretary *	1	1	1	1
Records Management Coordinator *	-	-	1	1
City Secretary	1	1	1	1
	2	2	3	3

* Funded through the Internal Service Fund

COMMUNICATIONS

Department Description – The Communications Department assists in design, development and coordination of City publications, media relations, community relations and other public affairs activities. The department is comprised of the Citizen Information Services (CIS) and Citizen Information Television (CITV) divisions which create content through print and video media. The department also works closely with the Information Services (IS) Department, which administers digital media content on the City's website and other internet services.

Citizens Information Services (CIS)
Citizens Information Services (CIS) is primarily responsible for print communications and graphic art development. The division also handles customer service telephone calls, and provides consultation to other City departments creating publications and special event projects.

The primary purpose of CIS is to use print communication to inform the Richardson community about events and information related to the services and operations of the City of Richardson. CIS produces *Richardson Today,* which is distributed to all residents and businesses of Richardson and the *Recreation Today*, the quarterly Parks Department class catalog. In addition, CIS produces the City's employee newsletter, a City services guide and a variety of other publications. CIS has three full-time employees with an annual budget of $548,030.

Citizens Information Television (CITV)
Citizens Information Television (CITV) is primarily responsible for audio/visual communications; this includes television production, audio services, computer graphics, and audio/visual equipment support. CITV produces promotional, marketing, educational, training, public service, and informational video programs, and work is also underway to expand its role for video creation used in online content. CITV also manages channel 16 carried by Time Warner Cable, and channel 99 carried by Verizon Cable. It has three full-time employees and an annual budget of $334,668.

Program Narrative
Accomplishments for FY 2009-2010
Departmental

- Hired Communications Department director February 15, 2010.
- Successfully initiated public outreach and education campaign for the 2010 Bond Election.
- Created Corporate Communicator's bi-annual meeting; first held July 23 at Eisemann Center.
- Created Week In Review weekly update.

- Began presence in social media with creation of Facebook pages for the Wildflower! Festival and Cottonwood Art Festival.
- Launch event created for Tree the Town program.
- Pilot program created for 911 Center operations; program designed to aid during EOC activations or other Emergency Management events.
- Participated in first UTD Freshman Convocation event.
- Creation of training program and work list for crisis communications plan implementation.

Website

- Interview process started for selection of website redesign vendor.
- Creation of Bond Program website and tracking program for projects.
- Online press release link created on city homepage.
- Tree The Town website created with addition of tree tracking program.
- Created interactive version of *Richardson Today* allowing the use of embedded video.

CIS

- Convergence media initiative created to begin process of centralizing all messages and transmitting them through our print, television and online mediums.
- Writing style changes implemented for publications, particularly *Richardson Today* document. Feature style writing and graphics used when most applicable.
- Funding approved for transition of software from Quark to Adobe's CS5 product. Transition will allow for implementation of internet publications and easier utilization of video on the website.
- Continued in-house production of the *Richardson Today* with a four-color redesign using less expensive paper stock saving the City approximately $1,000 per issue.
- Approximate $50,000 per year savings created in redesign and re-allocation of the *Recreation Today* publication.
- Completed more than 100 printing design projects for other City departments, including invitations, brochures, certificates, fliers, forms, signs and utility bill enclosures.

CITV

- Initiated changes to work schedule to focus on convergence media initiative to focus projects to coincide with the City's website. Achieved through the creation of "Extended Play" and "On Topic" videos created specifically to enhance *Richardson Today.*
- CITV produced 54 videos; an increase of 14 projects over last year.
- Implemented a new "three-zone" format for the public access channels; allows for consistent messaging and emergency notification messages.
- Celebrated broadcasting City Council Meetings for 1 full year.

- CITV recognized as 2nd in the State for Overall Excellence Texas Association of Telecommunications Officers and Advisors (TATOA); Richardson was second only to the City of Irving in Overall Excellence and we did not have a stadium implosion to put into every video.
- Other TOTOA recognition:
  - 1st Place Magazine Format Series (Above the Fold)
  - 2nd Place Public Service Announcement (2010 Wildflower! Festival Spot)
  - 3rd Place Community Event Coverage (Chamber Awards)
- Added the City's TV channel to the ATT U-Verse lineup (Channel 99).
- Added automatically updated voter results to the City's TV channels.

Objectives for FY 2010-2011

- Implement smooth transition to Adobe CS5 software package in CIS, CITV and IS for convergence media initiative.
- Aid PARD in creation of outdoor advertising campaign for Wildflower! Festival.
- Create Institutional Partners semi-annual roundtable event.
- Implement Social Media Policy to allow further involvement in social media.
- Work with CVB to create Destination Guide.
- Create Corporate Challenge outreach packet for future marketing efforts.
- Create Public Information Annex for City emergency management plan.
- Create process for "on-hold greeting" to work with new Cisco phone system.
- Initiate State of the City Address to aid with community messaging and outreach.
- Research and possibly implement citizen's "Response Center" application for online reporting and tracking of issues.
- Research and possibly implement online "Citizen Notification Service," creating a direct email list for various city departments.
- Create online "City Calendar" for publication of City events and services.
- Create emergency PIO policy and educate additional personnel to aid in future crisis response.
- Evaluate the success of the Emergency Information Hotline Phone Bank to determine future use.
- Create semi-annual news clip book.
- Successfully initiate website redesign project.

Communications
Program Measures

	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11
Videos Produced	39	20	54	44
Publications	57	55	60	80

Communications Combined Budget
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 498,270	$ 507,364	$ 597,433	$ 682,625
Professional Services	18,701	28,275	30,382	29,822
Maintenance	19,233	13,125	13,522	19,000
Contracts	110,118	113,042	133,840	72,418
Supplies	92,435	101,630	121,450	78,833
Capital	66,010	-	-	-
Total	$ 804,766	$ 763,436	$ 896,627	$ 882,698

Division Budgets

Citizens' Information Television
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 266,008	$ 269,470	$ 270,120	$ 285,915
Professional Services	18,591	28,150	27,500	28,150
Maintenance	19,053	12,900	13,297	14,500
Contracts	11,328	11,518	11,518	250
Supplies	6,829	5,853	18,173	5,853
Capital	66,010	-	-	-
Total	$ 387,818	$ 327,891	$ 340,608	$ 334,668

Citizens' Information Services
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 232,262	$ 237,894	$ 327,313	$ 396,710
Professional Services	110	125	2,882	1,672
Maintenance	180	225	225	4,500
Contracts	98,790	101,524	122,322	72,168
Supplies	85,606	95,777	103,277	72,980
Capital	-	-	-	-
Total	$ 416,948	$ 435,545	$ 556,019	$ 548,030

Staffing

Citizens Information Television
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Executive Producer	1	1	1	1
Producer	2	2	2	2
	3	3	3	3

Citizens Information Services
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Citizens Information Coordinator	1	1	1	1
Director	-	1	1	1
Graphics Designer	1	1	1	1
Information Coordinator	1	1	1	1
	3	4	4	4

DEVELOPMENT SERVICES

Department Description - The Development Services Department is charged with the responsibility of planning for the physical development of the City and coordinating City of Richardson public facilities projects with other public and private sector development. The department has three major divisions: Planning, Development and Engineering, and Traffic and Transportation. Thirty-seven full-time employees serve in the department, which has an annual budget of $4,729,212.

Program Narrative

Accomplishments for FY 2009-2010

Administrative Staff

- Continue working with City Plan Commission and Zoning Board of Adjustments arranging meetings, compiling information, and taking minutes.
- Began final phase of converting old files to new system. Approximately 1,000 files remain to be converted.
- Introduced and trained various administrative staff throughout City Hall on new digital recorder and transcription software for taking minutes in City meetings.
- Continued the conversion of paper records to electronic format (Traffic Accident Reports scanned and converted to electronic files – three and one-half years of four years completed - approximately 6,567 documents scanned to date).

Planning

Zoning Cases

Ordinance Amendments

- Revised definition of self-service warehouse to include self-service warehouse (secondary use)
- Revised definition of home occupation in conjunction with the Neighborhood Integrity Program
- Established Special Permit requirement for self-service warehouse (secondary use)

Special Permits

- Carl's Jr. drive-thru restaurant, 222 W. Campbell Road
- Richardson Self-Storage, northeast corner of Belt Line and Plano Roads
- Whataburger drive-thru restaurant, Richardson Square, 501 S. Plano Road
- Evergreen at Richardson – Senior Independent Living Facility, southwest corner of Renner and North Star Roads
- DART Radio Communications Tower, east side of Interurban, north of Davis Street
- Center for English Language, 222 Municipal Drive
- Panda Express drive-thru restaurant, Richardson Square, 501 S. Plano Road
- Residential Rain Water Harvesting System, 2103 Prairie Creek Drive West

Revised Special Conditions

- Pharmacy at Doctor's Pavilion, northeast corner of Renner & Shiloh Roads.
- Spring Valley PD (Brick Row) amended to allow option for 300 condominium and/or apartment units in lieu of only 300 condominium units.

Zoning Changes

- The Practice Tee, 3570 Waterview Parkway – change from TO-M Technical Office to LR-M(1) Local Retail, subject to TO-M Development Standards
- Bush/US 75 Transit Oriented Planned Development – 143 acre site located north side of Renner Road, between US 75 and Plano Road, and at the northwest corner of US 75 and Renner Road. Rezoned to PD with Form Based Code regulations.

Zoning Board of Adjustment Activity

- Four applications reviewed.

Building & Standards Commission Activity

- Six applications reviewed.

City Planning Recognition

- City recognized by the state chapter of the American Planning Association for "Planning Excellence" for the fifth consecutive year.

Comprehensive Planning

- Completed the West Spring Valley Corridor Reinvestment Strategy, the first Enhancement/Redevelopment Study designated by the City's Comprehensive Plan, adopted on January 12, 2009.

Demographics

- Continued to provide staff support for the 2010 Census, working with the US Census Bureau on multiple programs.
- Worked with the North Central Texas Council of Government on their 2040 Demographic Forecast and 2010 Population Estimates.

Public Funding of Development Infrastructure

- Provided staff support for administration of North Central Texas Council of Governments funding of infrastructure for the Eastside (completed summer 2009) and Brick Row (currently under construction) projects.

Public/Community Relations

- Supplied staff support and PR materials for tours of local TOD developments.

- Provided planning education sessions for programs including City of Richardson Experience (COR 2010), a redefined program that featured all four Richardson ISD High Schools in a participatory mock City Council meeting for a proposed rezoning of a 68.7 acre tract of land; and Leadership Richardson.
- Continued reformatting efforts for development handouts.
- Delivered frequent information updates on the department website, including materials for the West Spring Valley Corridor Reinvestment Strategy, City Plan Commission and Zoning Board of Adjustment meeting documents, and Development Status reporting.

Development and Engineering

Community Revitalization Awards

- Conducted the 2009 Community Revitalization Awards; recognized eight property owners who made significant improvements to their property; 161 properties have received awards since the beginning of the program in 1994.

Storm Water Management

- As required by the Texas Commission on Environmental Quality (TCEQ), staff provided an update for the Year 3 progress of the City's policy to incorporate measures to reduce the concentration of pollutants in storm water runoff during land development; final policy has been implemented.

Significant Approved Projects

- Breckinridge Commons: a concept plan for 12.80-acre tract of land reflecting a day care center, a three-story independent living retirement facility and reserving 5-acres for additional retail development along Renner Road.
- Arapaho Office Center: a 4,900 square foot expansion to an existing office building located at the southwest corner of Arapaho Road and Glenville Road.
- Kroger Fuel Station: a fuel station with 10 gasoline pumps and a 179 square foot kiosk on Centennial Boulevard, west of Audelia Road.
- Stinson Elementary School: a 6,000 square foot expansion to the existing elementary school that will replace portable buildings.
- Collins Technology Park: the redevelopment of an existing office building into a data center located at 900 Quality Way.
- Calvary Pentecostal Church: development of a one-story 11,431 square foot church located at 725 W. Arapaho Road.

Significant projects under construction/nearing completion

- Bridgewater Crossing, Phase 1: 25 lots of a 62-lot custom patio home, gated subdivision located at the southeast corner of Renner Road and Sharp Lane. Toll Brothers is the developer/builder.
- Chinatown Shopping Center: renovations include enhancements to the roof, building facades, lighting, signage and landscaping. In addition, authentic

Chinese elements will be located throughout the property. These elements include – clay roof tiles, statues, terra cotta soldiers, a Nine-Dragon wall, and a Suzhou Garden.

- The Shire, Phase II: Included in this development is a two-story, 8,500 square foot New Orleans themed restaurant, a one-story 14,000 square foot multi-tenant retail building, and a one-story 10,100 square foot office building located on the south side of President George Bush Turnpike, east of Wyndham Lane.
- The Brick Row transit-oriented development continues to progress including:
  - Drainage improvements, which involved the widening of the Centennial Boulevard and Spring Valley Road bridges; the construction of the interior Brick Row bridge; and the construction of gabion walls to increase capacity within the creek; and
  - A four-story mixed-use building that houses 247 apartment units, 4,528 square feet of ground floor retail and 467 structured parking spaces. The building is located at 744 Brick Row, directly east of the Spring Valley DART Station; and
  - A three-story, 40-unit apartment building located at 644 Brick Row, directly north of the four-story mixed-use building; and
  - A second four-story mixed-use building with 213 multi-family units and 12,236 square feet of retail and 368 structured parking spaces; and
  - Infrastructure for the townhomes is complete and building permits have been issued to David Weekley Homes for two model townhomes plus 12 townhomes have been constructed; and
  - Construction on the 2.02-acre McKamy Spring Park began in September 2009.

Significant Project Participation

- Assisted the Parks and Capital Projects departments on the design for the terminus of Lookout Drive and Owens Boulevard. The proposed designs provided on-street parking, access to existing City facilities, and the North Texas Municipal Water District (NTMWD) Transfer Station. The proposed recommendations were presented to the consultant for their consideration into the final design.
- Assisted in the design of the proposed new location of Fire Station No. 4, which includes improved circulation and parking for the Huffines ball fields and Apollo Junior High School.
- City of Richardson Experience 2010 (CORE Day): With a redefined program for CORE Day 2010, the new program featured all four Richardson ISD High Schools in a mock City Council meeting for a proposed rezoning of a 68.7-acre tract of land, located on the west side of US 75, north of Palisades Drive. Each high school was assigned the roll of a developer, City staff, Chamber of Commerce/Homeowners Association (HOA), or City Council. Staff worked closely with each group so that each team could gain insight to the development process. The program included a walking tour of the site, tour

and discussion with Chris Dogett, who gave a summary of the development process, timeline and associated cost of the Eastside development.

- The Development Team - Richard High School created a land use plan, a Power Point presentation that included example images of the architecture proposed for the development.
- Representing City staff - JJ Pearce High School presented a brief analysis of the project to the City Council team focusing on traffic impacts, compatibility with surrounding neighborhoods, and the Comprehensive Plan.
- Chamber of Commerce and Homeowners Association - Lake Highlands High School was divided into two divisions to represent a nearby HOA and the Chamber of Commerce. Each division was given the opportunity to review the proposed rezoning and formulated a response and presentation to the City Council Team.
- The City Council Team - Berkner High School reviewed the applicant's proposal, met with members of the Richardson City Council, and conducted the formal public hearing on the zoning request.
- Judging - Each team was judged by a committee based upon how well each team completed their assigned roles. The Judging Committee members were: John Webb, Director of Development Services, representing the City Council; Cliff Miller, Assistant City Manager, representing City staff; Scott Jessen, a resident of the city and businessman, representing the Chamber of Commerce; and Chip Pratt, a resident of the city and member of the Canyon Creek Homeowners Association.
- JJ Pearce High School, representing City staff, was awarded the inaugural CORE Cup trophy.

- Bush/US 75 Transit Oriented Planned Development: Assisted multiple departments and developers on the design guidelines and regulations for a Form Based Code on the 143-acre tract of land surrounding the Bush DART Station located between President George Bush Turnpike and Renner Road; east of US 75 and west of Plano Road.

Variances

- Staff processed six (6) variance requests to Chapter 21: Subdivision and Development Code of Ordinances.

Administrative Approvals

- Staff processed sixty-seven (67) administrative approval requests, which are minor amendments to previously approved site and/or landscape plans.

Traffic and Transportation

Grants/Funding

- TxDOT awarded a Safe Route to Schools (SRTS) grant to the City for a total of $822,250 for use at two elementary schools – Richland and Yale, where city staff is coordinating with RISD and the local Homeowners Associations for implementation of numerous pedestrian and bicycle safety projects within the attendance zones of these schools in 2011.

Traffic Engineering

- Completed the design for the upgraded traffic signals and equipment at the intersections of Arapaho and Floyd, Arapaho and West Shore, and Coit and Melrose.
- Upgraded and optimized signal timing at 72 intersections including the fine tuning of Campbell Road and Renner Road.
- Updated the Parks Department Recreation and Transportation Trailway Master Plan to reflect the on-street bicycle routes, bicycle lanes, and connectivity to the bike route plans in adjacent cities.
- Developed GIS map tools showing existing school zones, school crossings, and crossing guard locations.
- Assisted in the review of approximately 43 proposed development plans and/or changes to ongoing plan reviews.
- Reviewed multiple plans from Capital Projects regarding screening walls, bridge improvements, etc., that could impact traffic, especially sight visibility.
- Reviewed multiple driveway and fence requests at street intersections for Building Inspections.
- Coordinated with UTD on their enhancement of University Boulevard and planning of an internal loop road to minimize traffic impacts to neighboring residential areas.
- Supported Plano ISD with the following:
  - Facilitated the opening of the new Douglas Otto Middle School on North Star in the Breckinridge area, including improved access and student drop-off areas, school zones, sidewalks, and traffic signal operations at Renner Road.
  - Facilitated communication with PISD regarding the revision of their attendance zones, location of school crossing guards and Safe Routes to School, which is a nationwide initiative with Federal funding opportunities.
- Supported Richardson ISD with the following:
  - Facilitated communication with RISD regarding the location of school zones, crossing guards and Safe Routes to School (SRTS), which is a nationwide initiative with Federal funding opportunities.
  - Facilitated meetings with school administrators and Richardson Police Department for traffic control improvements around numerous schools

including Arapaho Magnet, Dartmouth, Yale and Richland elementary schools, and Richardson and JJ Pearce high schools.
  - Coordinated and facilitated traffic control for RISD events including football games and homecoming parade for Richardson High School.

Traffic Operations

- Upgraded eight intersections with new TS2 Signal Cabinets and upgraded 25 intersections with new TS2 Controllers.
- Installed signing and pavement markings for the implementation and completion of bike lanes on 3 miles of Waterview Parkway from Spring Valley Road north to the UTD Campus north of Campbell Road, which is the longest bike lane in the region.
- Installed signing and pavement markings for the implementation and completion of bike lanes on 1 mile of Collins Boulevard from Palisades Drive to Renner Parkway.
- Upgraded and optimized new signal timing at twenty-six (26) intersections including Renner and Arapaho Roads. Signal timing was fine tuned throughout the City as part of the completion of the North Central Texas Council of Governments (NCTCOG) Thoroughfare Assessment Program.
- Completed the construction of traffic signals and equipment at the intersections of Arapaho and Floyd Roads, Arapaho Road and West Shore Drive, Spring Valley Road and Glenville Drive, Spring Valley Road and Centennial Boulevard, and Coit Road and Melrose Drive.
- Supported Capital Projects with the following:
  - Completion of the Congestion Mitigation Air Quality (CMAQ) east project that will result in the upgrade of three signals at the intersections of Arapaho and Jupiter Roads, Belt Line and Jupiter Roads, and Arapaho and Plano Roads. These intersections will also be using a new type of predictive detection system.
  - Construction of the intersections of Campbell at Plano Roads, and Belt Line Road at Yale Boulevard that will result in the upgrade of the signals. These upgrades will include the implementation of the Flashing Yellow Arrow display and corresponding signings, and the installation of new signal cabinets and controllers.
  - Improvement of left turn bay capacity at signalized intersections on West Campbell Road including Canyon Creek Boulevard, Custer, Nantucket, and Mimosa.
- Completed the implementation of Cell Phone restrictions signing for all school zones.
- Continued working towards creating electronic database to store traffic accident data; all paper accident reports are being scanned to PDF's.

Construction/Event Traffic Management

- Attended pre-construction meetings for approximately 31 of the city's capital projects released for construction this year and presented information for traffic control plan compliance.
- Reviewed an average of 25 traffic control plans per month for miscellaneous projects, including utility companies' projects where contractors needed the use of traffic lanes to perform their work. Regular site visits were made to work zones to ensure contractors were implementing safe practices.
- Reviewed approximately 79 special event permits.
- Continued to issue the weekly Construction Update report. Traffic Tips are published on the City's web site.
- Supported and provided traffic control for the following special events:
  - Wild Flower Festival
  - Corporate Challenge Opening ceremonies, 5K foot race and 15K bike race
  - Gobble Hobble 5K foot race
  - Family 4th Celebration
  - Daddy's Dad 5K foot race
  - Christmas Parade
  - Richardson High School football stadium area traffic controls for all RISD varsity home games
  - Wild Ride bike rally
  - Congressional Town hall meeting at the Eisemann Center

Regional Transportation Planning

- Attended numerous regional transportation-related committees including the LBJ Traffic Management Committee, the Dallas Area Traffic Management Team, the Surface Transportation Technical Committee (STTC) meetings, the Regional Transportation Council (RTC), the Dallas Regional Mobility Coalition (DRMC), and the NCTCOG Bicycle and Pedestrian Advisory Committee.
- Coordinated with DART for funding and operations of the Galatyn Station Area shuttle. The shuttle route was modified to directly reach several additional large employers including the new Blue Cross Blue Shield building.
- Promoted an on-going partnership with the City of Dallas with regard to coordination of Spring Valley Road rehabilitation, and Cottonwood Trail connecting to Preston Ridge Trail.
- Active in regional discussions regarding the potential Regional Transportation Revenue (RTR) funding coming from area toll road projects including RTR funds from North Texas Tollway Authority's (NTTA) acceptance of SH 161 project in Dallas County.
- Active in facilitating the regional Cotton Belt rail line progress and are meeting regularly with NCTCOG, DART and other regional leaders as part of several on-going projects including the Bush/75 development and the preferred southern alignment alternative into the Bush Turnpike Light Rail Station.

- Continued work with TxDOT and DART in their efforts to enhance the dual access HOV service on US 75 including the potential for future managed lane ramps.

Objectives for FY 2010-2011

- Continue implementation of the Comprehensive Plan and Master Transportation Plan, in particular, special studies to facilitate the redevelopment/enhancement of specific residential, retail and office-tech districts and the TIF zone as identified in the Future Land Use Plan.
- In partnership with landowners and developers, maximize the development/redevelopment potential of properties in the vicinity of the DART rail stations.
- Continue to revise and refine the zoning and subdivision ordinances to expedite the review and approval process and to promote best practices in land use and development trends.
- Revise the Comprehensive Plan with regard to the adopted Park Master Plan, Master Transportation Plan and various land use updates.
- Engage in careful and informed decision-making with regard to proposals for the development of the diminishing supply of vacant property in Richardson.
- Continue the emphasis on quality development and design and the impact of the built environment on residents, employees and visitors to the city.
- Assist the City Council Retail Subcommittee as appropriate in the development of a strategy for the revitalization and improvement of existing retail centers using outside industry sources and the Chamber.
- Continue multi-department, multi-jurisdictional and multi-agency coordination of infrastructure improvements to coincide with development demands.
- Sustain effective communication and coordination with neighboring cities and agencies such as DART, Dallas and Collin Counties, NCTCOG, DRMC, TxDOT, NTTA, UTD, RISD and PISD.
- Continue to participate actively in state and regional transportation decision-making.
- Monitor opportunities for the funding of multi-modal transportation and parks trails and bike/pedestrian infrastructure improvements through county, state and federal programs.
- Continue coordination with DART on the completion of passenger rail extension throughout the region, with emphasis on the addition of a UTD station and connection to Bush Turnpike Station on the Cotton Belt rail corridor.
- Manage traffic on City streets, being mindful of the anticipated increase in employment in the future, to include the use of the latest technology and techniques for improved safety and mobility both citywide and regionally.
- Continue to implement and oversee the City's policy on neighborhood traffic calming.

- Continue to work cooperatively with other departments for review, design and implementation of the 2010 Bond Program and other City initiated improvement projects.

Development Services
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Single Family /Townhome Lots Platted	62	-	-	-
Senior Housing Units	112	-	-	170
Multi-family/Condo Units	-	-	-	-
Development Approved (Square Feet)				
Office Space	21,301	40,000	4,900	20,000
Commercial/Industrial Space	89,604	110,000	4,347	110,000
Institutional Development	100,244	40,000	19,884	20,000

Development Services Combined Budget
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 3,131,612	$ 3,282,046	$ 3,265,062	$ 3,554,352
Professional Services	124,696	28,715	68,845	85,405
Maintenance	228,343	159,700	161,700	209,300
Contracts	97,773	109,284	104,750	87,795
Supplies	768,184	796,980	760,666	792,360
Capital	-	-	-	-
Total	$ 4,350,609	$ 4,376,725	$ 4,361,023	$ 4,729,212

Division Budgets

Planning
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 737,534	$ 826,195	$ 780,332	$ 860,984
Professional Services	45,378	23,145	48,275	42,727
Maintenance	345	300	300	300
Contracts	35,476	39,830	37,774	21,868
Supplies	40,514	9,250	10,000	10,800
Capital	-	-	-	-
Total	$ 859,247	$ 898,720	$ 876,681	$ 936,679

Development and Engineering
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 418,760	$ 426,547	$ 423,184	$ 439,978
Professional Services	2,627	1,570	1,570	1,750
Maintenance	-	400	400	-
Contracts	19,890	22,582	20,192	14,737
Supplies	7,029	10,300	7,014	10,100
Capital	-	-	-	-
Total	$ 448,306	$ 461,399	$ 452,360	$ 466,565

Traffic and Transportation
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 1,975,318	$ 2,029,304	$ 2,061,546	$ 2,253,390
Professional Services	76,691	4,000	19,000	40,928
Maintenance	227,998	159,000	161,000	209,000
Contracts	42,407	46,872	46,784	51,190
Supplies	720,641	777,430	743,652	771,460
Capital	-	-	-	-
Total	$ 3,043,056	$ 3,016,606	$ 3,031,982	$ 3,325,968

Staffing

Planning
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Administrative Secretary I	1	1	1	1
Assistant Director	1	1	1	1
Community Projects Manager	1	1	1	1
Director of Development Services	1	1	1	1
Engineering Technician	-	-	-	-
Executive Secretary	1	1	1	1
Receptionist/Clerk *	-	-	-	-
Planner	1	1	1	1
Senior Planner	1	1	1	1
	7	7	7	7

* Position transferred to Engineering - Capital Projects as of 10-01-08.

Development and Engineering
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Assistant Director	1	1	1	1
Development Engineer	1	1	1	1
Development Review Manager	1	1	1	1
Planning Technician	1	1	1	1
	4	4	4	4

Traffic and Transportation
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Administrative Secretary I	1	1	1	1
Administrative Secretary II	1	1	1	1
Assistant Director	1	1	1	1
Graduate Engineer	1	1	1	1
Senior Traffic Engineering Technician	1	1	1	1
Sign Fabricator/Shop Tech	1	1	1	1
Traffic Engineering & Operations Mgr.	-	-	1	1
Traffic Engineering Tech	1	1	1	1
Traffic Management Engineer	1	1	1	1
Traffic Mobility Technician	1	1	1	1
Traffic Operations Engineer	1	1	1	1
Traffic Operations Manager	1	1	-	-
Traffic Signal Aide	2	2	2	2
Traffic Signal Electrician	1	1	1	1
Traffic Signal Supervisor	1	1	1	1
Traffic Signal Technician I	-	-	-	-
Traffic Signal Technician II	3	3	3	3
Traffic Signs/Markings Supervisor	2	2	2	2
Traffic Signs/Markings Technician	4	4	4	4
Transportation Engineering Analyst	1	1	1	1
Transportation Engineering Manager	-	-	1	1
	25	25	26	26

EISEMANN CENTER

Division Profile – Fiscal Year 2010-2011 will be the ninth year of operation for the Charles W. Eisemann Center for Performing Arts and Corporate Presentations. The Eisemann Center is located in the heart of the City of Richardson's Galatyn Park Urban Center. The 117,000 sq. ft. facility features three (3) primary venues suitable for supporting a wide range of theatre, music and dance events, while at the same time providing unique settings for meetings, lectures, banquets and receptions. Since the Eisemann Center opened in 2002 a total of 3,374 events have occurred, both public and private, with attendance exceeding 1,433,000. The Eisemann Center receives contractual support services provided by John Q. Hammons Hotels (Concessionaire) and Central Parking Systems (Garage and Event Parking Management). The Center's budget consists of Eisemann Center Operations ($2,776,048), the Parking Garage ($505,654) and *Eisemann Center Presents* ($1,419,790), all funded through the Hotel-Motel Tax Fund.

Program Narrative

Accomplishments for FY 2009-2010

- The Eisemann Center hosted 371 performances/events.
- Total attendance was 182,746.
- Total usage days of the building (includes rehearsals, production days and performances) for all three (3) venues totaled 466.
- *Eisemann Center Presents (ECP)* presented nineteen (19) shows with a total of 48 performances. ECP enjoyed a record number of 20 sold-out performances.
- *Eisemann Center Presents* consisted of *Spotlight Series* (6 shows = 7 performances); *Theatre Comedy Series* (4 shows = 27 performances); *Family Theatre Series* (6 shows = 6 performances); and Special Events (3 shows = 8 performances).
- *Eisemann Center Presents* received $43,000 in funding support:
    - Midwest Arts Alliance (King's Singers & Pilobolus) $ 9,200.00
    - UTD Arts & Humanities (King's Singers) $ 5,000.00
    - ViewPoint Bank (Theatre Comedy Series) $12,000.00
    - Friends of the Library (Family Theatre Series) $ 9,000.00
    - Target Corporation (Eisemann Educates) $ 3,000.00
    - Opportunity Bank (Five for Five Program) $ 5,000.00
- The Eisemann Center Ticket Office sold over $2.5 million in tickets on behalf of client groups. Revenue from ticket service fees was over $222,000.
- The volunteer corps of 100+ volunteers contributed over 12,300 hours of service. Since the Eisemann Center's opening a total of 75,000 hours have been contributed by volunteers from the community.
- Projects underwritten by a $500,000 grant received from the Texas Instruments Foundation in July of 2008 for Phase II Capital Equipment needs of the Eisemann Center continued to be facilitated. Projects completed during FY 2009-10:
    - N-Scan Ticketing Access Control System $33,553.00

- DLP Projectors & Screens $35,772.00
- Robotic Lighting Instruments $46,969.00
- Lobby Electronic Signage Display System $52,000.00
- Wireless Microphone Upgrades $21,218.00

- "Friends" membership program increased by 12%.
- Extended the contract for parking garage management services with Central Parking Systems for an additional year. This is the second of four (4) one year renewal options for CPS to manage the transient and event public parking needs of the Eisemann Center, Renaissance Hotel and COR.
- Extended the contract with Show Masters Production Logistics, Inc. for an additional one year to provide stage labor services. This is the third of four (4) one year renewal options.

Objectives for FY 2010-2011

- Continue growth in programming and audience base for *Eisemann Center Presents* '10-11 Season.
- Renew title sponsorships of ECP series' with ViewPoint Bank and Friends of the Richardson Library.
- Find a title sponsor for the ECP *Spotlight Series* and Keyboard Conversations shows.
- Continue developing our partnership with UTD encompassing educational outreach programs as part of the *Eisemann Center Presents* season.
- Increase marketing efforts to secure additional business/corporate usage of facility.
- Successfully find funding support for ECP outreach and educational programs.
- Renew option for one year extended contracts with Show Masters Production Logistics (Dec. '10) and Central Parking System (July '11).
- Continue efforts to establish an Endowment Fund to secure gifts/donations for long-term capital and programming needs of the Eisemann Center.
- Increase "Friends" membership program by another 20%.
- Begin formulating a "Seat Naming Campaign" in support of the Capital Campaign for construction of the Center that will be tied to the Eisemann Center's 10th Anniversary in 2011-12.
- Complete the last two Phase II Capital Equipment projects and improvements utilizing the remaining funding received from Texas Instruments Foundation.
- Further develop budget plan for replacement of equipment and materials as the facility nears ten years of operation. To remain as up-to-date as possible so that the needs of clients and artists may be met.

Eisemann Center
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Performances/Events	425	450	371	400
Eisemann Center Presents Shows (Performances)	19 (52)	18 (32)	19 (48)	24 (52)
Usages Days	539	570	466	500
Attendance	192,000	200,000	182,746	200,000
Volunteer Hours	10,500	10,500	12,300	11,500

Eisemann Operations Combined Budget
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 1,725,791	$ 1,783,629	$ 1,730,372	$ 1,833,007
Professional Services	799,856	872,789	746,924	906,771
Maintenance	79,982	86,717	68,896	94,476
Contracts	962,385	691,685	875,635	1,151,330
Supplies	629,390	722,123	691,951	710,908
Capital	-	-	65,802	5,000
Total	$ 4,197,404	$ 4,156,943	$ 4,179,580	$ 4,701,492

Division Budgets

Eisemann Center
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 1,725,791	$ 1,783,629	$ 1,730,372	$ 1,833,007
Professional Services	81,717	112,890	91,836	117,015
Maintenance	58,832	62,182	58,331	73,748
Contracts	241,950	287,165	258,656	243,970
Supplies	462,826	509,573	497,866	503,308
Capital	-	-	65,802	5,000
Total	$ 2,571,115	$ 2,755,439	$ 2,702,863	$ 2,776,048

Parking Garage
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ -	$ -	$ -	$ -
Professional Services	297,080	316,599	308,909	331,506
Maintenance	3,540	5,535	5,017	5,428
Contracts	3,015	4,220	3,389	4,220
Supplies	151,285	172,800	158,392	164,500
Capital	-	-	-	-
Total	$ 454,921	$ 499,154	$ 475,707	$ 505,654

Eisemann Center Presents
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ -	$ -	$ -	$ -
Professional Services	421,059	443,300	346,179	458,250
Maintenance	17,610	19,000	5,548	15,300
Contracts	717,420	400,300	613,590	903,140
Supplies	15,279	39,750	35,693	43,100
Capital	-	-	-	-
Total	$ 1,171,368	$ 902,350	$ 1,001,010	$ 1,419,790

Staffing

Eisemann Center Operations
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Administration and Events Manager	1	1	1	1
Administrative Secretary I	1	1	1	1
Assistant House Manager	1	1	1	1
Assistant Technician/Operations Mgr.	1	1	1	1
Custodial Supervisor	1	1	1	1
Custodian	6	6	6	6
Event Services Manager	2	2	2	2
House Manager	1	1	1	1
Managing Director	1	1	1	1
Marketing and Development Manager	1	1	1	1
Patron Services Assistant Manager	1	1	1	1
Patron Services Manager	1	1	1	1
Patron Services Representative	2	2	2	2
Senior Custodian	1	1	1	1
Technical and Operations Manager	1	1	1	1
Technical Assistant	4	4	4	4
	26	26	26	26

Parking Garage
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
No Full-Time Positions	-	-	-	-
	-	-	-	-

Eisemann Center Presents
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
No Full-Time Positions	-	-	-	-
	-	-	-	-

EMERGENCY MANAGEMENT AND HOMELAND SECURITY

Department Description - The Office of Emergency Management and Homeland Security, in coordination with all city departments, provides an all-hazards approach to emergency management and homeland security services for the City of Richardson. The focus areas include emergency management and homeland security planning; continuity of government and critical services; coordination of citywide emergency training, response, and recovery capabilities; public preparedness and education; resource management; and grant administration. Additionally, the Office liaisons between other local, regional, state, and federal governments as well as private, faith-based, and volunteer organizations in order to mitigate, prepare for, effectively respond to, and efficiently recover from significant emergency and disaster events.

Program Narrative

Accomplishments for FY 2009-2010

- Became the 59th Texas City to earn the National Weather Service's "StormReady Community" designation.
- Coordinated with all city departments to successfully conduct two tabletop exercises involving a radio system failure and a severe weather scenario.
- Successfully competed for a Citizen Corps Program grant in the amount of $2,204.55 to enhance the Fire Corp and Volunteers in Police Service (VIPS) programs.
- Successfully competed for 2010 State Homeland Security Grant Program earning an award of $54,142.00 in for enhancement of the Urban Search and Rescue Team and the Hazardous Materials Response Team.
- Successfully competed for 2010 Urban Area Security Initiative grant funding resulting in $319,500.00 in grant funding for a backup dispatch center, emergency operations center (EOC) equipment, and continued funding for the Assistant Emergency Management Coordinator.
- Facilitated completion of the Department of Homeland Security Senior Officials Workshop for All Hazards Preparedness training for all city departments, which provides a forum to discuss strategic and executive level issues related to disaster preparedness, share proven best practices, and enhance coordination among officials responsible for emergency response.
- Implementation of the regional KnoWhat2Do public education program for citizen preparedness with dissemination of approximately 5,000 pieces of program materials including, preparedness guidebooks, DVDs, Children's activities books, contact post cards and playing cards.
- Assisted the North Central Texas Regional Public Education Committee by serving as a material distribution point facilitating distribution of 15,200 additional pieces of KnoWhat2Do materials to citizens.

- Represent the City of Richardson on the following Regional Subject Matter Expert Subcommittees: Direction and Control, Exercise, Public Education, and Citizen Corps Programs.
- Secured continued access to the Government Emergency Telecommunications Service (GETS) for City Manager's Office personnel and all key response personnel to help ensure telephone communications during emergency or disaster situations.
- Continued to implement National Incident Management System (NIMS) training in all city departments to enhance Incident Command System (ICS) training to ensure compliance with national standards.
- Obtained 100% compliance rating for Richardson in the FEMA National Incident Management System Compliance Assistance Support Tool (NIMSCAST).
- Earned a successful rating on the Justice Assistance Grant Program Audit/Compliance visit from the State of Texas and the U.S. Department of Justice.
- Assisted the Police Department in receiving and additional $19,263.74 in 2010 Justice Assistance Grant (JAG) funding and continue to manage $140,692.60 JAG funding for the Police Department.
- Served as an evaluator on exercises for various city partners including Bank of America, Methodist Richardson Medical Center, and Richardson Independent School District.
- Maintained the Advanced Planning level of preparedness as determined by the State of Texas Division of Emergency Management.
- Participated in the 2010 Statewide Hurricane Exercise.
- Represented the City of Richardson and continued public preparedness initiative through public presentations to the Home Owners Association Presidents group, the Citizens Fire Academy, Leadership Richardson, and participation at various local events including Senior Awareness Day, ISD career day and the Family 4th Celebration.
- Staff served as a contributing author of an ICMA publication article, "Emergency Management Grant Administration for Local Government.
- Served as a participating member of the Methodist Richardson Emergency Response and RISD Safety Committees
- Represented the City of Richardson and the North Central Texas Region as a presenter at the 2010 Homeland Security Conference and the International Association of Emergency Managers Conference for the KnoWhat2Do program.
- Staff completed various advanced level trainings including: Department of Homeland Security Exercise and Evaluation Program, Determined Accord Pandemic Preparedness Workshop for Continuity Managers, Critical Infrastructure Key Resource Asset Protection Technical Assistance Program, and Emergency Operations Center Operations and Planning for All Hazards.
- Developed Elected Official Training for Emergency Management and disaster response overview.

- Coordinated with local assisted living and retirement facility through review and acknowledgement of their emergency operations plans.
- Participated in Dallas County Local Emergency Planning Committee.
- Developed a new Emergency Operations Plan and Incident Action Plan for all departments for the 2010 Wildflower Festival.
- Obtained and implemented a credentialing system for volunteer registration before and during an emergency event.
- Enhanced community warning system through continued Reverse 911 and Outdoor Warning System training and development of Key Official Paging Group for emergency information sharing.
- Developed a tool for regional implementation for efficient information sharing during hurricane evacuee repatriation.

Objectives for FY 2010-2011

- Continued implementation of the KnoWhat2Do program for the citizens of Richardson.
- Continue to update the Emergency Operations Plan to maintain Advanced level of preparedness.
- Work with all departments to develop a consolidated resource list as required by the Department of Homeland Security.
- Maintain grant management/administration system to ensure program efficiency and comprehensive grant reporting.
- Develop Emergency Operations Center Training based on graduated response process for city staff.
- Continue to compete for Homeland Security and Emergency Management grant funding for which the city is eligible.
- Continue to coordinate with all city departments to complete the required National Incident Management System Training.
- Update Mitigation Action Plan and submit to FEMA.
- Facilitate the development and training of a Damage Assessment Team for the city.
- Successfully complete all necessary Homeland Security Grant Program reporting and audit/compliance visits.
- Begin update/development of new Emergency Operations Center.
- Develop Hazard and Vulnerability Analysis.
- Complete Training Needs Assessment.
- Complete 2 multi-departmental Tabletop Exercises and one functional drill.

Emergency Management
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Regional, State and Federal EM Meetings	45	50	136	120
Update/Obtain Approval for Required Plans	1	100%	100%	100%
NIMS Training for City Personnel	1	98%	98%	98%
EM Training for City Departments	2	8	12	12
EM Staff Training (hours)	210	200	256	100
EOC Training for City Personnel	-	80%	50%	80%
Tabletop Exercise	-	1	2	2

Emergency Management
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 98,942	$ 110,851	$ 108,706	$ 124,041
Professional Services	100	940	940	540
Maintenance	22,103	21,850	21,850	16,850
Contracts	7,479	6,534	6,534	1,000
Supplies	17,152	11,675	23,014	3,257
Capital	-	-	-	-
Total	$ 145,776	$ 151,850	$ 161,044	$ 145,688

Emergency Management
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Assistant Emergency Mgt. Coord. *	-	-	1	1
Emergency Mgt. Coordinator	1	1	1	1
	1	1	2	2

* Funded through a Federal Homeland Security Grant

ENGINEERING – CAPITAL PROJECTS

Department Description – The Capital Projects/Engineering Department plans, programs and implements the City's Capital Improvement Program, administrates the floodplain management and right-of-way management programs, provides construction management and inspection for public works construction and provides engineering assistance to other City departments.

The Capital Projects Department employs twenty full-time employees funded through the annual operating budget.

Program Narrative

Accomplishments FY 2009-2010

- Awarded design and construction contracts totaling $15.9 million for capital project construction.
- Completed construction on $4.5 million of development related infrastructure.
- Issued 285 right-of-way permits to private utilities.
- Continued implementation of projects funded in the 2005 G.O. Program, 2006 G.O. Program and Utility CIP.
- Completed a comprehensive review of capital improvement needs and debt service strategies and developed the $66 Million 2010 G.O. Bond Program.
- Reviewed 65 flood plain development permit applications

Completed construction of the following 2006 G.O. Bond Program Projects:

- **2008 Alley Reconstruction Project Phase 12B** – 100 Dorothy Drive. Construction was completed September 2010.
- **2008 Alley Reconstruction Project Phase 16** – Willow Creek, Walnut Creek and High Mesa. Construction was completed June 2010.
- **2008 Alley Reconstruction Project Phase 17** – Stagecoach Drive, Delmont, Blue Lake Circle. Construction was completed February 2010.
- **2008 Alley Reconstruction Project Phase 18** – Sherman/Lingco. Construction was completed April 2010.
- **Devonshire Drive - Floyd Road to East of Lindale** – Completed construction of pavement repair and waterline replacement project in January 2010.
- **Devonshire Drive - Weatherred to cul-de-sac**– Completed construction of pavement repair and waterline replacement project in August 2010..
- **Walton, Apollo, LaSalle, Tyler, Royal Crest Street Rehabilitation** - Completed construction of street and waterline reconstruction project for 5 neighborhood streets in September 2010.
- **9-10 Briarwood Erosion Repair** – Completed construction of bank stabilization project along West Fork of Cottonwood Creek in December 2009.

- **Neighborhood Bridge Aesthetics and Entry Features** – Completed construction of improvements in Waterview Preservation, Heights Park, Arapaho, Highland Terrace and Sherrill Park North/Foxboro HOA's in January 2010.
- **Greenwood Hills HOA/Campbell Road Screening Wall** – Completed construction of the screening wall along W. Campbell Road from Waterview Drive to Floyd Road. The project includes an entry feature at Campbell Road and West Shore Drive and removal and replacement of existing sidewalk, landscape and irrigation. Construction was completed in December 2009.
- **Duck Creek Entry Features and Bridge Aesthetics** – Completed construction on the bridge aesthetics and entry feature project in March 2010.
- **Sidewalk Repair Program Area 7, 23, 26 and 27** – Completed construction of sidewalk repairs in the area bounded by Waterview, Belt Line, US75 and Spring Valley and the three areas east of Shiloh. This project was completed in November 2009 and was the final phase of the 2006 G.O. sidewalk repair program.
- **Spring Creek Nature Area Erosion Project** – Began construction of creek bank stabilization along Spring Creek to protect an existing pedestrian bridge. Construction scheduled for completion December 2009.
- **Campbell Road Left Turn Lane/Median Improvements** – Completed design and construction of left turn lane and median improvements at Mimosa Drive, Nantucket Drive, Custer Road, and Canyon Creek Drive along Campbell Road in order to improve the sight visibility and storage in May 2010.

Completed construction of the following other capital projects:

- **Northlake Drive Culvert at West Fork of Cottonwood Creek** – Completed construction of a project to improve culvert capacity and stabilize creek banks along the West Fork of Cottonwood Creek in June 2010.
- **Prairie Creek Park Erosion Repair** – Completed construction of creek bank stabilization project in Prairie Creek Park in November 2009.
- **Beck Branch Pedestrian Bridge** – Competed construction of a pedestrian bridge crossing Beck Branch in Breckinridge Park in November 2009.
- **Frances Way Waterline – Abrams to Dorothy** – completed construction of waterline and roadway replacement in January 2010.
- **2009 Utility Pavement Repair Project** – Completed construction of pavement repair subsequent to in-house water line replacement at Summerwood, Sky Ridge, Lexington, Drew, Weatherred, and Fireside.
- **High Brook/Woodcrest Waterline Replacement** – Completed construction of waterline replacement and street repair improvements in October 2009.
- **Interurban Waterline Replacement** – Completed construction of water line replacement and pavement repair in Interurban from Arapaho Road to Rayflex in August 2010.

- **Wista Vista Drainage Improvements** – Completed construction of drainage improvements to alleviate flooding with the extension of a new storm drain line from Greenville Avenue east to the west end of Wista Vista in May 2010.
- **Sherrill Park Golf Course 2, Erosion Repair Project** – Completed construction of creek bank stabilization along Spring Creek at the Sherrill Park Golf Course #2 in December 2009.
- **The Owens Woodoak Terminus Project Improvements** – Completed construction of intersection modification including the removal of Owens Boulevard from Woodoak Drive to the north, the extension of the pedestrian trail and alleys and the construction of a linear park in February 2010.

Began construction of the following 2006 G.O. Bond Program projects:

- **E. Belt Line Road Rehabilitation – Plano Road to Jupiter Road** – Completed design and began construction of pavement repair, traffic signal improvements and sidewalk construction. Construction is scheduled to be completed fall 2010.
- **Campbell Road at Plano Road Intersection Improvements** – Completed design and began construction of improved alignment, additional right turn lanes, extended left turn lanes and traffic signal improvements. Construction is scheduled to be completed in fall 2010.
- **Custer Road Rehabilitation – Arapaho to Tyler** – Completed design and began construction of pavement repair and water line replacement in Custer Road. Construction is scheduled to be completed in fall 2010.
- **Park Bend Screening Wall and Richland Park HOA Entry Features** – Completed design and began construction of the screening wall and entry features in the Richland Park neighborhood. Construction is scheduled to be completed in fall 2010.
- **Buckingham Road Screening Wall** – Completed design and began construction of a screening wall and landscape project. Construction is scheduled to be completed in fall 2010.
- **Cottonwood Creek Civic Association** – Completed design and began construction of an entry feature and screening wall project. Construction is scheduled to be completed in fall 2010.
- **Owens Park HOA Screening Wall** – Completed design and began construction of a screening wall aesthetic enhancement project. Construction is scheduled to be completed in fall 2010.
- **Five Neighborhood Entry Feature Enhancements** – Completed design and began construction of entry signs and enhanced screening wall appearance in JJ Pearce, North College Park, Richardson Crossing and Northrich neighborhoods. Construction is scheduled to be completed in fall 2010.

Began construction of the following other projects:

- **Jupiter CMAQ** – Began construction four intersections improvements (Jupiter/Arapaho, Jupiter/Beltline, Jupiter/Buckingham and Arapaho/Plano

Roads). The intersection improvements consist of adding dual left turn and right turn lanes at each intersection. Construction is anticipated to be completed in early 2011.

- **2010 Street and Utility Pavement Repair Contract** – Began construction of the pavement repair subsequent to in-house water line replacement at Morningstar Trail, Blue Ridge Place, Nantucket Circle, Winding Brook Lane, S. Briarcrest Drive, Edgefield Drive, Palomar Lane, and various utility cuts throughout the city. Construction is scheduled to be completed in Spring 2011.
- **US75/SH190 Hike and Bike Trail** – Began construction of the trail project from Alma Road to the Spring Creek Nature Area and from the nature area along Prairie Creek to a point along the southbound frontage of US75. Improvements include a 12 foot trail, culverts, gabion retaining walls, pedestrian rails and other amenities. Construction is anticipated to be completed in early 2011.
- **Duck Creek Channel Maintenance** – Began debris and sediment removal from channel and culvert on Duck Creek from Greenville Avenue to International. Project is anticipated to be completed in Fall 2010.

Began design of the following 2010 G.O. Bond Program Projects:

- **2010 Alleys Phase I** – Widen and rehabilitate the alleys in the blocks of 900 Pinecrest, 800 Wateka, 1100 Odessa. Construction is expected to begin in early 2011.
- **2010 Alleys Phase II** – Widen and rehabilitate the alleys in the 600 blocks of Ridgedale, Lockwood and Greenleaf. Construction is expected to begin in early 2011.
- **Spring Valley Road at Weatherred Intersection Improvements** – Coordinate with Spring Valley Reinvestment Study and Dallas County Spring Valley Road Reconstruction Project.
- **Phillips Bridge and Floyd Branch** – Complete design and begin construction in Spring of 2011 with the Town Central Drainage Project.
- **Central Trail Supplement** – Complete design and begin construction on the Central Trail from Buckingham to Arapaho.
- **Fire Station 4** – Relocate Fire Station 4 to the old Huffhines Recreation Center location.
- **Sidewalk Repair Program Ph I** – Began construction in September and will be complete in February 2011.

Began design of the following other projects:

- **Richardson Walks to Dart** – Began design of Pedestrian Route Improvements within one-half mile of the Spring Valley, Arapaho, and Galatyn Dart Stations to provide accessible routes to the rail stations. Construction is anticipated to begin in 2011.
- **Meadowgate, Allison, Piper & Drake Waterline Replacement Project** – Began design on the waterline replacement project. The project also consists of

replacing sections of pavement and sidewalk and including underground storm sewer, if necessary. Construction is anticipated to begin Spring 2011.

Other progress on 2006 G.O. Bond Program projects:

- **Floyd Branch Flood Prevention - Spring Valley to US75** – Continued coordination with Town Central on requested scope changes, project agreements and schedules drainage improvements in the Floyd Branch watershed. Construction is anticipated to begin in 2011.
- **West Spring Valley Road Rehabilitation** – Continued coordination with the lead agency, Dallas County, for design of roadway repair and intersection improvements on Spring Valley from Weatherred Drive to Coit Road. Construction is anticipated to begin in 2011.
- **Texas, Kaufman, and Hill Streets Feasibility Study**- completed study of pavement options for bond program streets in possible redevelopment areas. Selected pavement section and began design for reconstruction of Hillside, Hillcrest and Edgehill streets. Construction is anticipated to begin in 2011.

Other progress on other capital projects:

- **Galatyn West Extension** – Completed design of this project to extend Galatyn Parkway bridge west over US 75 south bound frontage road. Utility relocations are underway and is ready for bidding pending availability of federal funding.
- **Collins Overpass East Retaining Wall** – Bids were received for a construction contract that combined specialized soil stabilization and significant pavement repair. The bids exceeded the allowable budget, and the contract documents have been revised to address issues identified from the evaluation of bids. Rebidding is scheduled for fall 2010.
- **North Tributary Sewer** – Completed 404 permit review process for construction of erosion protection project. The project is scheduled for construction in 2011.

Objectives for FY 2010-2011

- Begin design of all Year 1 projects identified in the May 2010 G.O. Bond Program.
- Complete all non-interagency 2005 and 2006 G.O. Capital Projects
- Present study of storm water services and funding opportunities to the City Council

Engineering - Capital Projects
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Linear Feet of Sidewalk Repaired	89,986	23,500	27,000	78,000
Linear Feet of Alleys Repaired	31,159	14,400	11,200	8,900
Linear Feet of Channels Repaired	1,830	2,000	1,800	1,200
Linear Feet of Street Spot Repaired	13,270	24,000	30,700	27,500
Barrier Free Ramps	253	100	150	400

Engineering - Capital Projects
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 1,057,251	$ 1,066,440	$ 1,062,285	$ 2,051,936
Professional Services	3,041	3,400	12,800	13,080
Maintenance	-	-	-	-
Contracts	54,109	54,164	59,664	100,412
Supplies	582	3,450	23,000	17,950
Capital	-	-	-	-
Total	$ 1,114,982	$ 1,127,454	$ 1,157,749	$ 2,183,378

Engineering - Capital Projects
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Administrative Secretary *	1	1	1	1
Assistant Director *	1	1	1	1
Construction Inspector I	1	1	1	1
Construction Inspector I *	2	2	2	2
Construction Inspector II	1	1	1	1
Construction Inspector II *	3	3	3	3
Construction Manger	1	1	1	1
Contract Administrator	1	1	1	1
Director	1	1	1	1
Engineering Technician	1	1	1	1
Project Manager	1	1	1	1
Projects Engineer *	3	3	3	3
Receptionist/Clerk *+	1	1	1	-
Senior Construction Inspector	1	1	1	1
Special Projects Engineer	2	2	2	2
	21	21	21	20

* Prior to FY 2010-11, these positions were funded out of the City's capital Improvement Program
+ Position transferred from Planning as of 10-01-08.

FINANCE

Department Description - The Finance Department consists of the following divisions: Administration, Accounting, Purchasing, Tax, Municipal Court, Fleet and Materials Management, and Utility Customer Services.

- Administration manages all aspects of bond sales, bills miscellaneous accounts receivables, oversees all divisions of the Finance Department, and provides administrative support.
- Accounting furnishes financial information in accordance with generally accepted accounting principles and all applicable laws; manages available cash to maximize investment income and cash flow; assists with plans and execution of debt strategies; processes payments for goods and services received by all City departments; and provides payroll services for City employees.
- Purchasing provides procurement services for all City needs, including advertising, obtaining and evaluating bids, conducting the City's internet auctions, and awarding contracts for all goods and services.
- The Tax Division maintains tax records for all residential and commercial properties; assesses and collects property taxes in a fair and equitable manner; maintains a relationship with two property tax appraisal districts; follows all state property tax mandates (including administration of truth-in-taxation laws); collects Hotel Occupancy Tax; and files and administers liens on property.
- Utility Customer Service, hosted in the Water and Sewer Fund, provides meter reading, billing and collection services for City utilities, as well as collects funds for various other City services. This division also oversees the city's mail services.
- Municipal Court processes all citations issued by various divisions of the City; collects funds due from these citations; distributes funds to the appropriate parties; and manages and schedules defendants for court dockets, including various hearings, pre-trial conferences, bench trials and jury trials.
- Fleet and Materials Management is charged with maintaining city equipment, including 732 pieces of rolling stock, and maintaining a central warehouse for City use.

Program Narrative

Accomplishments for FY 2009-2010

Finance Administration

- Implemented City-wide acceptance of Discover Card and American Express credit cards at payment processing locations.
- Sold General Obligation Refunding & Improvement Bonds of $81.4 million at an excellent interest rate of 3.80%. The $60.6 million new money portion of this issue that related to the $66 million bond election had a true interest cost of

3.99%. The $20.8 million refunding bond portion produced total debt service savings through 2012 of $2.65 million and had a present value savings of 10.07%.

- Sold Combination Tax and Revenue Certificates of Obligation of $18.3 million, with a true interest cost of 3.29%.
- Sold General Obligation Refunding Bonds (Taxable) of $6.1 million with a true interest cost of 3.48% and produced a total savings of $1.35 million through 2020 and a present value savings of 20.37%.
- Maintained AAA bond rating and outlook from S&P and received Aaa bond rating and positive outlook from Moody's.
- Director of Finance served as the President of the Government Finance Officers Association of Texas (GFOAT) and will serve on the Board as Past President for FY 2010-2011.
- Director of Finance served as part of the Texas Municipal League's Legislative Policy Committee on Municipal Revenue and Finance.
- Assistant Director of Finance served as Vice-Chair of the GFOAT Financial Reporting & Regulatory Response Committee.
- Assistant Director successfully completed Leadership Richardson's 2009-2010 class.
- Provided ongoing support for the City's Tax Increment Financing District.
- Coordinated the updating and amending of the financing and project plan for the TIF Zone of the City.
- Administered the City's Internal Audit program, performing ongoing reviews of petty cash funds, ProCard purchases, and payroll disbursements. Staff also provided cash handling training to the City's lifeguards and contracted with external auditors to review the Hotel Occupancy Tax program and to review accounts payable, payroll, and pro card disbursements.
- Gained Council approval for changes to the Hotel/Motel Occupancy Tax Ordinance to require monthly reporting and collection of the tax beginning January of 2011.

Accounting

- Timely prepared the City's 2009 Comprehensive Annual Financial Report.
- Received an unqualified opinion on the 2008-2009 Audit by KPMG with no audit findings and no deficiencies identified with internal controls.
- Received Certificate of Achievement in Financial Reporting for the 32nd year from the Government Finance Officers Association of the United States and Canada (GFOA).
- Timely prepared year-end W2 and 1099 forms.
- Implemented policies and procedures for grant management.
- Completed transition to Frost Bank after award of depository services contract.
- Received the Certificate of Distinction Award for the City's Investment Policy from the Government Treasurer Organization of Texas (GTOT).

Purchasing

- Purchasing Department received the "Achievement of Excellence in Procurement Award" presented by the National Purchasing Institute (NPI) for the 13h year in a row.
- Purchasing Manager serves on the Universal Public Purchasing Certification Council Board of Examiners and the National Purchasing Institute's Achievement of Excellence in Procurement evaluation committee.
- Purchasing Manager is serving on the Leadership Richardson Board of Directors as Treasurer.
- Purchasing in conjunction with Fleet and Materials Management conducted two online city surplus auctions through Rene Bates Auctioneers for total net sales of $243,807.
- Purchasing provided vendor outreach by participating in two vendor forums in conjunction with local purchasing associations.

Tax

- Tax Assessor/Collector served as a member of the TML Board of Directors representing the Texas Association of Municipal Tax Administrators (TAMTA).
- Mailed payment plan letters to over 65 and disabled taxpayers who were on the plan in previous years.
- Turned over delinquent business personal property tax accounts (in April) to delinquent tax collection attorneys. Delinquent real estate accounts were turned over in July, as required by Texas law.
- Prepared annual tax and budget reports as part of the tax roll certification from the appraisal districts. Prepared tax levy ordinance and complied with Truth In Taxation requirements in preparing the Effective Tax Rate.
- Sent tax notifications to taxpayers with mortgage companies in addition to regular October tax statements.
- Assisted with administration of TIF, Abatements, Economic Development Agreements, and Home Improvement Incentive Program.
- Presented a plan to have the City's property taxes billed and collected by Dallas and Collin County Tax Offices to begin during 2011.

Water & Sewer Customer Service

- Managed and planned cash receipt and disbursement functions for the Wildflower Festival as well as coordinated the rental of golf carts for Festival Staff.
- Billed, mailed, and collected water, sewer and refuse charges each month.
- Continued Red Flag Identity Theft Protection program and completed the second annual training process for staff.
- Collected tax and miscellaneous receivable payments.
- Customer Service Manager served on city's Alarm Review Committee.
- Assisted Meter Shop with water meter register change out of defective registers.

- Reconciled monthly EMS contractor cash receipts reports.
- In conjunction with Information Services, initiated service allowing the Internet based payment system to accept recurring credit card payments for utility customers.
- Assisted Public Services with the recycle trash bag give away program.
- Complete monthly reports of Customer Service billing and collection activities.
- Re-averaged budget billing accounts in January, March, June, and September.
- Reviewed winter average calculations and updated in March.
- Mail Room Clerk received the Richardson Central Rotary Club employee of the year award.

Court

- Along with over 200 other municipalities in Texas, the Municipal Court participated in the 2010 Statewide Warrant Round-up.
- In recognition of Municipal Court Week, the mayor gave a proclamation to Court Staff.
- Completed the evaluation and selection process for an Electronic Data Management System (EDMS) and awarded a contract to ImageSoft.
- Implemented electronic citations with Animal Control,
- Completed the 2009 Annual Judicial Survey comparing judicial and clerical activities of the top 13 comparable cities in the DFW metroplex.
- Court Administrator serves as the President of the North Texas Chapter of the Texas Court Clerks Association.
- Court Administrator was nominated for the HASR Community Leadership Award by Altrusa International, Inc. of Richardson.
- Court Administrator earned Level III Certification and is the 43rd Certified Municipal Court Clerk (CMCC) in the state of Texas.
- All Court Clerks are Certified. There are 9 Level II Certified Municipal Court Clerks, 4 Level I Certified Municipal Court Clerks and 1 Level III Certified Municipal Court Clerk. Additionally, 2 Assistant Court Clerks have passed the oral/written Spanish proficiency exams.

Fleet

- Fleet continued to educate staff on Air Quality issues and attended numerous regional meetings about reducing emissions in the non-attainment area.
- Fleet Manager continues to serve as the Executive Director of the Metroplex Fleet Managers Association, with over 39 government entities in the Metroplex participating in the association.
- Fleet and Materials Management maintained 732 pieces of rolling stock.
- The Fleet Department has received and configured 42 units for FY 2009-2010 which included 12 Dodge Chargers as patrol units.
- Since October 1, 2009, The Fleet Department has processed 5,310 work requests, 7,323 work orders and made 1,264 Fire Apparatus repairs.

- Fleet Manager investigated various vehicle/equipment insurance claims and received $67,935 in insurance reimbursements.

Objectives for FY 2010-2011

Finance Administration

- Retain current Credit Ratings and Outlook from Rating Agencies.
- Prepare bond book for meetings with the bond rating agencies.
- Continue implementation of annual internal audit plan, including ghost payroll audits, cash audits, contract audits, and special projects.
- Process miscellaneous accounts receivable billings accurately and timely.

Accounting

- Timely prepare the City's Comprehensive Annual Financial Report and have a smooth and effective audit.
- Receive Certificate of Achievement in Financial Reporting.
- Provide payroll direct deposit advices and W2 forms to employees electronically, thereby reducing staff time and printing/processing costs associated with paper copies.
- Prepare debt service budget and work with the budget department updating fund summaries with audited information.
- Assist in preparation of budgets for all non-operating funds.
- Review and edit the official statement for 2011 certificate of obligation issue. Update financial records with new debt and refunded debt.
- Continue providing staff with ongoing training opportunities in the latest developments in GASB guidance and grant administration best practices.
- Begin processing Accounts Payable disbursements by ACH.

Purchasing

- Apply and receive the Award of Achievement of Excellence in Procurement for 2010-11.
- Be a lead agency on more cooperative bids.
- Complete an internal (employee) and external (vendor) survey on purchasing practices.

Tax

- Continue tracking of TIF zone activity.
- Provide monitoring and administration for tracking tax incentive agreements.
- Complete all tax billings and supplemental roll processing accurately and timely.
- Transition to property tax billing and collection by Dallas and Collin Counties.

Water & Sewer Customer Service

- Bill, mail and collect water, sewer, and refuse charges each month.

- Collect miscellaneous receivable fees each month.
- Coordinate with Information Services to complete intelligent bar coding for first class pre-sort mail.
- Plan and manage cash receipts function for the Wildflower Festival.
- Reconcile monthly cash receipts reports from EMS billing contractor.
- Plan and organize the annual Red Flag Identity Theft Protection training for staff and complete annual report regarding our Red Flag program.
- In conjunction with Information Services, enhance utilization of website software by providing electronic checks, evaluate signup for new service, transfer of service, and disconnection of service.
- Reconcile monthly cash receipts reports from emergency medical service contractor.
- Purchase and install new remittance processing equipment to replace aging machinery.
- Monitor meter reading technology for viable upgrade.
- Complete monthly reports of Customer Service billing and collection activities.

Court

- Begin implementation of the Court EDMS project with ImageSoft.
- In conjunction with the EDMS project, develop an interface between the Police Dispatch and Court to issue and clear warrants more efficiently.
- Evaluate current court collection strategies and implement features of the OCA Model Court Collection Program to meet state requirements for increasing compliance rates.

Fleet

- Continue to implement enhancements to the Preventive Maintenance Program.
- Work with Information Services to enhance the H.T.E. Fleet Module.
- Continue to monitor fleet and evaluate environmental impacts.
- Continue to work with Accounting to expand inventory monitoring and tracking procedures.
- Prepare Fleet Status Report and Replacement Schedule in preparation for the 2010-2011 Budget.

Finance
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Cash Audits Performed	171	130	140	130
Percent of Property Tax Collected	99.2%	99%	99.2%	99%
Invoices Processed	33,700	34,000	29,900	31,000
Bids Processed	84	90	70	70
Fleet Service Request Processed	10,411	10,200	10,100	10,200
Utility Payments Processed	374,800	377,000	384,000	384,000
Violations filed with the Court	44,000	45,000	40,000	41,000

*Bid limit increased to $50K effective 09-01-07.

Finance Combined Budget
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 5,106,312	$ 5,230,083	$ 5,204,546	$ 5,377,084
Professional Services	753,691	745,945	689,807	689,672
Maintenance	55,314	79,945	80,965	69,259
Contracts	107,079	140,891	142,148	110,648
Supplies	2,528,529	2,880,609	2,809,539	2,698,610
Capital	-	6,342	5,970	30,000
Total	$ 8,550,925	$ 9,083,815	$ 8,932,975	$ 8,975,273

Division Budgets

Accounting
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 762,468	$ 773,290	$ 777,188	$ 864,048
Professional Services	1,450	1,760	1,755	1,680
Maintenance	-	-	-	-
Contracts	9,000	10,165	8,782	8,975
Supplies	14,301	16,440	15,415	14,375
Capital	-	-	-	-
Total	$ 787,219	$ 801,655	$ 803,140	$ 889,078

Finance Administration
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 374,719	$ 417,664	$ 435,882	$ 454,724
Professional Services	1,118	1,320	1,258	1,318
Maintenance	-	-	-	-
Contracts	13,539	17,324	19,606	8,255
Supplies	2,438	3,390	3,445	2,975
Capital	-	-	-	-
Total	$ 391,814	$ 439,698	$ 460,191	$ 467,272

Purchasing
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 412,372	$ 417,538	$ 417,538	$ 425,370
Professional Services	1,990	2,030	2,030	1,950
Maintenance	380	340	340	-
Contracts	15,449	23,284	23,284	17,500
Supplies	2,748	3,600	3,600	3,300
Capital	-	-	-	-
Total	$ 432,939	$ 446,792	$ 446,792	$ 448,120

Tax
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 201,829	$ 208,831	$ 206,090	$ 131,609
Professional Services	222,126	175,560	150,435	150,450
Maintenance	-	-	-	-
Contracts	12,716	15,000	15,000	15,000
Supplies	21,710	24,250	24,250	24,875
Capital	-	-	-	-
Total	$ 458,382	$ 423,641	$ 395,775	$ 321,934

Municipal Court
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 936,900	$ 953,662	$ 949,552	$ 975,496
Professional Services	471,211	506,865	475,895	475,679
Maintenance	-	-	-	-
Contracts	23,329	23,780	23,800	14,800
Supplies	32,305	33,700	33,700	35,000
Capital	-	-	-	-
Total	$ 1,463,744	$ 1,518,007	$ 1,482,947	$ 1,500,975

Fleet
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 1,600,517	$ 1,615,347	$ 1,610,241	$ 1,635,638
Professional Services	18,542	18,410	18,452	18,595
Maintenance	27,830	34,205	35,225	34,359
Contracts	8,350	9,184	9,522	3,400
Supplies	2,273,046	2,597,743	2,517,072	2,418,502
Capital	-	-	-	-
Total	$ 3,928,285	$ 4,274,889	$ 4,190,512	$ 4,110,494

Utility Customer Service
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 817,507	$ 843,751	$ 808,055	$ 890,199
Professional Services	37,254	40,000	39,982	40,000
Maintenance	27,104	45,400	45,400	34,900
Contracts	24,696	42,154	42,154	42,718
Supplies	181,981	201,486	212,057	199,583
Capital	-	6,342	5,970	30,000
Total	$ 1,088,542	$ 1,179,133	$ 1,153,618	$ 1,237,400

Staffing

Accounting
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Accountant II	1	1	1	1
Accountant II *	1	1	1	1
Accounts Payable Representative	3	3	3	3
Chief Accountant	1	1	1	1
Controller	1	1	1	1
Payroll Administrator	1	1	1	1
Senior Accounting Technician	1	1	1	1
Senior Accounts Payable Representative	1	1	1	1
Treasury Accountant	1	1	1	1
	11	11	11	11

* Prior to FY 2010-11, the position was funded out of the City's Capital Improvement Program

Finance Administration
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Administrative Secretary	1	1	1	1
Assistant Director	-	-	1	1
Director	1	1	1	1
Treasurer and Revenue Manager	1	1	-	-
Treasury Analyst	-	1	1	1
	3	4	4	4

Purchasing
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Assistant Purchanig Manager	1	1	1	1
Buyer	1	1	1	1
City Hall Receptionist	1	1	1	1
Purchasing Manager	1	1	1	1
Purchasing Specialist	1	1	1	1
	5	5	5	5

Tax
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Account Clerk	2	2	2	1
Tax Assessor/Collector	1	1	1	1
	3	3	3	2

Municipal Court
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Assistant Court Clerk	9	9	9	9
Court Operations Manager	1	1	1	1
Municipal Court Administrator	1	1	1	1
Senior Court Clerk	3	3	3	3
	14	14	14	14

Fleet
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Fleet and Materials Manager	1	1	1	1
Fleet Operations Analyst	1	1	1	1
Fleet Shift Supervisor	2	2	2	2
Fleet Technician I	5	5	5	5
Fleet Technician II	8	8	8	8
Fleet Technician III	1	1	1	1
Materials and Parts Supervisor	1	1	1	1
Preventative Maintenance Technician	2	2	2	2
Service Coordinator	1	1	1	1
	22	22	22	22

Utility Customer Service
Personnel Summary - Authorized Position Count

	Actual 2007-08	Budget 2008-09	Estimate 2008-09	Budget 2009-10
Account Clerk	-	-	-	1
Customer Service Manager	1	1	1	1
Customer Service Representative - Billing	2	2	2	2
Customer Service Representative - Cashier	3	3	3	3
Field Services Representative	5	5	5	5
Senior Customer Service Representative	2	2	2	2
Senior Field Services Representative	1	1	1	1
	14	14	14	15

FIRE SERVICES

Department Description- The Richardson Fire Department is a full service emergency response organization. We provide fire suppression, emergency medical service, specialized rescue, hazardous materials response, fire prevention/education, and emergency preparedness planning to the community. The department operates six fire stations with a staff of 150 personnel. The total combined budget is $16,584,588.

Program Narrative

Accomplishments for FY 2009-2010

Emergency Response Report

- Responded to 2,444 Fire incident calls and 6,060 Emergency Medical Services (EMS) calls for a total of 8,504 calls. This represents a 2.24% increase over the same period a year ago
- Potential exposed fire loss $150.60 million
- Reported fire loss of structures and contents $3.18 million
- Total exposed property saved by suppression response $147.42 million

Professional Organizations

- Chief Officers are members of the International Association of Fire Chiefs, Texas Fire Chiefs Association, Dallas County Fire Chiefs Association, and the Metrocrest Fire Chiefs Association
- Fire Chief served on the Executive Board of the Dallas County Fire Chiefs Association
- Assistant Chiefs served as President of the Texas Fire Marshals Association, member of the UTD Bio-Hazard Safety Committee, member of the COG Fire Code Advisory Board, Adjunct Faculty Instructor at Collin College, member of the Dallas County Fire Chief's Association County-wide Mutual Aid Sub-committee, and Chair of the Texas Commission on Fire Protection's Fire Investigator Curriculum Committee.
- Battalion Chiefs served on the North Central Texas Council of Governments (NCTCOG) Urban Area Security Initiative (UASI) Subcommittee and Multi Agency Coordination Planning Team, the Dallas USAR Planning Committee, the North Central Texas Trauma Regional Advisory Council (NCTTRAC), the Biotel Medical Control Credentialing Committee, as the Treasurer of the Dallas County Fire Chiefs Association, Fire Instructors Association of North Texas (FIANT), and Collin County College EMS Advisory Committee
- Deputy Fire Marshal serves as the President of the North Texas Fire Investigators Association
- Fire Protection Specialist is the Vice-President of the Fire Prevention Association of North Texas and is a representative on the Joint Terrorism Task Force - Dallas Region

- Eight members of the Richardson FD have been selected as members of the Texas Taskforce 2 USAR team

Organizational Structure and General Information

- The Department's two (2) divisions are Operations and Administration
- The Emergency Medical Services Fee Schedule was revised and effective Oct. 1, 2009
- Medical Control and Continuing Education contracts for Emergency Medical Services are provided by the University of Texas Southwestern Medical Center and Biotel in Dallas
- Fee schedule for false alarm responses effective October 1, 2009
- Attained LEED "Green Building" certification for Fire Station 2

Operations

- Management of all Fire Department responses
- Utilization of the fire records database to evaluate service delivery and track trends
- Coordination of activities via calendar program within the department
- Held RFD annual awards banquet
- Monthly reporting of activities
- Support of Special Events
  - Wildflower
  - July Fourth Celebration
  - RISD High School Football games
  - Fountain Festival
  - Activities at UTD

Support Services

- Dr. Gill Salizar and Dr. Wendy Ruggeri serve as the City of Richardson Fire Department Associate Medical Directors under the University of Texas Southwestern Medical Center
- Participated in the Texas Department of State Health Services (TDSHS) TRAC-IT program for Trauma Reporting
- Maintained EMS Records to comply with current HIPPA requirements
- Recertified RFD EMT and Paramedics with the Texas Department of State Health Services
- Replaced the existing manual ambulance cots with hydraulic ones
- Maintained Membership and attended meetings for North Central Texas Trauma Regional Advisory Council
- Instructed City of Richardson employees located at municipal buildings in American Heart Association CPR and automatic electro defibrillator (AED) use
- Placed new Engine 3 fire apparatus's in service
- Placed in service new Ambulance 35 Mobile Intensive Care Unit (MICU) vehicle

- Replaced all high rise packs on fire apparatus
- Replaced cardiac monitor/defibrillator LifePak 12 units with LifePak 15 units
- The RFD Honor Guard represented the city and fire department at multiple firefighter funerals around the area and posted the colors at several events
- Maintained the Tactical Medic program and replaced all tactical load bearing gear
- All paramedics trained in activating hospital cardiac cath labs from the field
- Placed Blitzfire nozzles in service on fire apparatus
- Placed Knoxbox med vaults on all apparatus to maintain security of drug inventory

Prevention

- 21,266 Public Safety and Fire Education programs were presented through 27 fire apparatus displays, 23 fire station tours, and 106 programs
- Investigated the cause and origin of 71 fires that occurred within the City. In FY 2009/10, there were 921 fire investigation hours and the counseling of 35 juveniles and adults. Conducted 83 hazardous condition complaint inspections
- Conducted 515 certificate of occupancy inspections, 774 fire inspections, tested 440 fire suppression and detection systems, reviewed 456 architectural plans, issued 176 permits, and conducted 23 hazardous waste environmental site assessments
- Supported 2,519 company fire inspections and 43 pre-incident surveys
- Reviewing, testing and inspection of all fire suppression and detection systems
- Continued the "Residential Smoke Alarm Installation" program
- Continued the "Carbon Monoxide Detector Installation" program
- Continued with the community wide "Vial of Life" program
- Trained additional volunteer drivers for FIRE One Rehabilitation Unit
- Participation in area wide Fire Investigation Training
- Conducted Citizen's Fire Academy Class XV with 24 participants

Administration

- Maintenance of Fire records management system and began conversion of data from VisionAir to Firehouse software
- Updated Administrative Policies
- Monthly reports to the National Fire Incident Reporting System (NFIRS) and utilization of NFIRS software for statistical analysis
- Generate monthly reports of EMS and Fire call volume, types, and locations
- Maintenance of Department website content
- Maintain issuance of uniforms and personal protective equipment
- Maintain ISO classification through equipment purchases, records maintenance, personnel, pre-fire planning, and training
- Awarded Assistance to Firefighters Grant (AFG) for funding of new Cardiac monitor/defibrillators

- Began site planning and design for the new Fire Station # 4 to be constructed at the old Huffines Recreation Center location
- Interviewed architects for the design of a new Fire Training Center and possible EOC and collected resource materials for the Training Center
- Maintenance of professional certifications

Training

- Annual refresher training on emergency medical treatment protocols under Biotel and University of Texas Southwest Medical Center (UTSW) for all emergency medical service (EMS) personnel
- Completed a multi-company drill with Methodist Richardson Medical Center cardiologists and emergency room staff
- Maintained the RFD paramedic preceptor program
- Graduated 6 new paramedics from UTSW
- Promoted 1 Captain and 2 Driver/Engineers
- 1 Assistant Chief, 2 Battalion Chiefs, 2 Captains, and 1 Engineer attended courses at the National Fire Academy (NFA) in Emmitsburg, Maryland
- 2 Battalion Chiefs have completed the first year of the 2 year Texas Fire Chiefs Academy
- 1 Battalion Chief completed the Fire Officer III certification class
- 7 Captains attained Fire Officer I certification
- All officers received leadership and evaluation training
- Maintained NIMS compliance and completed additional NIMS courses
- 10 Officers attended the TEEX Leadership Symposium
- Development of Task Book training concept is ongoing
- Utilized Homeland Security Grant from the State of Texas for Urban Search and Rescue training courses for special operations personnel
- RFD members attended Regional courses in Haz Mat, WMD Radiological and Nuclear, Swift Water Rescue, Vehicle Machinery Rescue, Trench Rescue, Rope Rescue, and Confined Space Rescue
- Completed training with local corporate and educational partners UTD, Cisco, DART, and Oncor
- Completed training with local response partners Plano FD, Garland FD, Dallas FD, Wylie FD, and Farmer's Branch FD
- Training for NFPA 1851 compliance
- Maintained Training Records and conduct quarterly audits for ISO requirements
- Upgraded 10 firefighter certifications with the Texas Commission on Fire Protection
- Six firefighters attained Associate degrees and one received a Bachelor degree
- Continued Special Operation training plan to meet NFPA 1006 and 1670 standards

Objectives for FY 2010-2011

- Incorporate more EMS multi-company drills into our training program
- Implement a new Firehouse Incident Reporting and Records Management system
- Integrate the new CIS computer aided dispatch (CAD) with EMS electronic patient care reporting and the Firehouse system
- Update Fire Preplans utilizing Firehouse software and meet ISO pre-fire plan requirements
- Evaluate and maintain compliance with NFPA 1851 standard on personal protective equipment (PPE)
- Maintain current Strategic Plan for the RFD
- Provide Career Development Training
- Finalize development of a Training Task Book concept
- Conduct executive planning sessions with all fire officers
- Improve physical fitness and wellness levels of members
- Participate in regional response drills with local agencies
- Maintain EMS education and skills competency through monthly continuing education
- Maintain reserve apparatus and equipment
- Precept and field train emergency medical students from local educational facilities
- Recruit, hire, train, and certify firefighters to replace vacancies
- Certify 6 additional paramedics
- Maintain Electronic Patient Care Reporting system
- Coordinate with Public Services the design and construction of a new Station 4 at the old Huffines Recreation Center site
- Assist in the design and development of an Emergency Operations Center
- Finalize site design and begin construction of a new Fire Training Center
- Construct a masonry veneer permanent storage facility behind Station 5
- Purchase a new ambulance as part of the regular fleet replacement
- Purchase a new Battalion Chief Command vehicle as part of the regular fleet replacement plan
- Purchase fire hose to be used per replacement schedule
- Purchase and place in service replacement multi-gas detectors
- Add bunker gear washer/dryer to Station 3
- Conduct All Officer and State of the Department meetings
- Encourage all members to enhance education levels and all Officers to apply for National Fire Academy courses
- Monitor ISO requirements for required training, perform periodic database audits for compliance, and review any new requirements
- Continue monitoring State and Federal mandates and assure compliance
- Support department mission by continuously reviewing operational policies and conducting training courses related to safety, wellness, and accountability

- Continue with Officer Development program by coordinating Fire Officer I, II, Fire Instructor, and other Leadership based training
- Maintain positive business relationships at NCTCOG and TCFP and continue committee participation
- Obtain or evaluate grant funding for training or specialized equipment
- Continue participation with Dallas Fire Rescue in the Regional Urban Search and Rescue (USAR) team
- Facilitate USAR members training and participation on the Regional USAR team
- Maintain Training requirements including Multi-company and Special Operation drills

Fire
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Fire Alarms	2,465	2,614	2,444	2,450
Fire Losses paid	$ 3,142,704	$ 3,100,000	$ 3,178,299	$ 3,150,000
Response Time - Fire (minutes)	5:24	5:20	5:25	5:25
Ambulance Calls	5,853	6,234	6,060	6,060
Response Time - Ambulance (minutes)	4:41	4:35	4:39	4:39

Fire
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 15,799,714	$ 15,938,448	$ 15,539,685	$ 15,823,916
Professional Services	187,231	212,624	189,744	204,234
Maintenance	39,086	80,430	69,680	58,559
Contracts	96,464	122,616	119,216	49,054
Supplies	377,014	551,399	558,625	448,825
Capital	-	-	-	-
Total	$ 16,499,508	$ 16,905,517	$ 16,476,950	$ 16,584,588

Fire
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Administrative Secretary I	-	-	1	1
Administrative Secretary II	2	2	1	1
Assistant Chief - Administration	1	1	1	1
Assistant Chief - Operations/Fire Marshal	1	1	1	1
Battalion Fire Chief - Administration	3	3	3	3
Battalion Fire Chief - Shift Operations	3	3	3	3
Captain	21	21	21	21
Chief	1	1	1	1
Deputy Fire Marshal	1	1	1	1
Driver/Engineer	21	21	21	21
Fire Fighter	90	90	90	90
Fire Protection Specialist	1	1	1	1
Fiscal Affairs Coordinator	1	1	1	1
Investigator/Inspector	1	1	1	1
Lieutenant - EMS	3	3	3	3
	150	150	150	150

GOLF

Department Description - Sherrill Park is a full service, 36 hole Municipal Golf Course owned and operated by the City of Richardson. Consistently ranked as one of the top municipal courses in the area, Sherrill Park Course I was completely redesigned by D.A. Weibring and Golf Resources in 1997. The scope of the work completed on Course I included new greens, tees, bunkers, irrigation, drainage improvements and an enlarged practice facility. Course II was completely redesigned by D.A. Weibring and Golf Resources Group in 2001, which included the addition of a new 22,000 square foot putting green and chipping area.

The green fees for Course I are $34 weekends and $24 weekdays. Twilight fees are $18 weekends, $16 weekdays and a $16 weekday senior fee (ages 60 and over). Green fees for Course II are $28 weekends and $20 weekdays. Twilight fees are $14 weekend and weekdays and a $14 weekday senior fee (ages 60 and over). The staff conducts numerous men's, ladies and junior clinics during the year. The staff also offers private playing and video golf lessons.

Program Narrative

Accomplishments for FY 2009-2010

- Sherrill Park Course #1 was rated #10 in the state in the Mid-Priced Course Category by the Dallas Morning News.
- Sherrill Park Course #2 was rated #10 in the state in the Economy Course Category by the Dallas Morning News.
- Hosted the Northern Texas PGA Eastern Championship for the 11th consecutive year.
- Hosted the United States Public Links Women's Qualifier.

Objectives for FY 2010-2011

- Host the Northern Texas PGA Eastern Championship for the 13th consecutive year.
- Implement a *Get Ready Golf Program* to help *Grown the Game.*

Golf
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Total Rounds Played	100,000	100,000	76,000	100,000
Private Lesons Given	2,100	2,000	1,000	2,000
State Ranking of Municipal Course				
Course I - Dallas Morning News	6th	5th	10th	7th
Course II - Dallas Morning News	7th	6th	10th	8th

Golf
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 924,947	$ 963,293	$ 926,095	$ 942,158
Professional Services	25,894	34,923	34,923	24,923
Maintenance	89,690	77,240	80,051	95,690
Contracts	12,849	26,956	24,256	24,056
Supplies	315,300	323,100	310,100	351,800
Capital	28,441	56,000	45,949	-
Total	$ 1,397,122	$ 1,481,512	$ 1,421,374	$ 1,438,627

Golf
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Assistant Golf Professional	4	4	4	4
Golf Professional (Contract)	1	1	1	1
Greenskeeper I	2	2	2	2
Greenskeeper II	8	8	8	8
Maintenance Superintendant	1	1	1	1
Mechanic	1	1	1	1
	17	17	17	17

HEALTH

Department Description - The Health Department is charged with protecting the health, safety and welfare of the community and citizens of Richardson through the administration and enforcement of a variety of programs and ordinances. The department consists of three divisions: Animal Services, Environmental Health and Water Quality. Responsibilities include food service and childcare inspections, vector control, public and semi-public swimming pool inspections, environmental complaint response, housing inspections, industrial wastewater monitoring, stream monitoring, environmental site assessment, hazardous spill response, childhood immunizations, and the provision of animal services. The total Health budget of $1,700,399 is separated into 3 divisions; Animal Services ($793,568), and Environmental Health ($576,075) and Water Quality ($330,756) which is funded from the Water and Sewer Fund (see Public Services – Sewer Treatment).

Program Narrative

Accomplishments for FY 2009-2010

- Provide staff support and serve on the Dallas Area Household Hazardous Waste Network. Representing an almost 10% increase in participation, approximately 3,000 Richardson residents utilized the Home Chemical Collection Center at 11234 Plano Road in Dallas.
- Trained approximately 2,200 food service workers in safe food handling techniques. Classes are offered in English, Spanish, Korean, Closed Caption, Cantonese and Mandarin.
- The sales of the Food Fear video continue with 70 copies sold this year. A total of 396 copies have been sold mainly in the United States, though copies have also been shipped to Canada and Spain.
- Public education and outreach efforts continue in Animal Services as well as efforts to improve adoption/reclamation rates. An interactive animal services web page is well utilized to disseminate information about pets available for adoption, lost and found pets, animal registration and educational materials for children.
- The staff works closely with other state regulatory agencies as well as childcare providers to ensure the proper design and operation of new and existing facilities, including foster homes and conducts routine inspections to ensure compliance.
- Approximately 2,200 children were immunized at the clinic this fiscal year. Children receive immunizations against preventable childhood diseases such measles, mumps, polio, chicken pox, Hepatitis and other diseases. This is a coordinated effort with Richardson Regional Medical Center, the Junior League of Richardson, the Texas Department of State Health Services, and Dallas County Health and Human Services, all working in partnership to provide the service. The clinic is located at 820 West Arapaho Road.
- Managed the internal Air Pollution Watch Program and coordinated efforts with City departments and the employee trip coordinator.

- West Nile Virus activity in the DFW area returned to normal this year after a down year last year. Approximately 60 mosquito traps were set between June and September. Mosquitoes collected in the traps are tested for arbovirus. To date, no West Nile Virus activity has been identified in Richardson.
- Managed stream monitoring and dry weather field screening of storm water outfalls to monitor water quality throughout the City.
- Worked with GIS to utilize this technology for storm drain inlet and outfall mapping for the storm water program.
- Eighty-seven (87) food establishments received the "AWARD FOR EXCELLENCE IN FOOD SAFETY." This award, now in its sixth year, recognizes food establishments that consistently demonstrate a high level of commitment to food safety and sanitation.
- Completed and reported on year two requirements of city wide Storm Water Management Program. Began implementation of year three requirements.
- Provide oversight and monitor the clean-up activities associated with a Xylene spill on Custer Pkwy.
- Animal Services was nominated and was a finalist in the Metroplex Technology Business Council Tech Titan Award.
- Animal Services implemented an animal vaccination protocol as recommended by the Animal Services Advisory Commission. To date, over 4,700 vaccinations for Bordatella, Parvo Distemper, and Rhinotracheitis/Panleukopenia have been administered. The program has resulted in improved the health of the animals in the shelter.

Objectives for FY 2010-2011

- Coordinate with other departments to continue implementing the City's storm water management plan. Submit year 3 of the annual report to the Texas Commission on Environmental Quality by the November 11, 2010 deadline.
- Maintain working relationships with other Metroplex cities and the NCTCOG on issues relating to air quality including development and implementation of a regional air quality plan.
- Manage a successful volunteer program at the animal shelter while maintaining the facility and housing more animals. Efforts to improve adoption/reclamation rates will continue as will public education programs and participation at local events such as community fairs and festivals, neighborhood gatherings, school functions and youth-oriented gatherings.
- Explore opportunities to conduct routine public business online in an effort to provide services to the public and regulated community more efficiently.
- Continue to work with state and county officials in training and preparations for incidents involving bio-terrorism and emergency planning and preparedness.
- Maintain mosquito surveillance and control activities as West Nile Virus and other mosquito-borne diseases continue to be present in the area.

- Maintain working relationships with other Metroplex cities and the NCTCOG on water quality issues providing a regional approach to water quality improvements in local creeks, stream, and lakes.
- Maintain the strong emphasis on community education and outreach through positive programs such as the Trash Bash, petting zoos at community events and neighborhood gatherings, pet vaccination clinics, presentations for civic groups, youth organizations, neighborhood groups and schools.
- Continue to administer the vaccination protocol in Animal Services.

Health
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Food Handlers Trained	2,700	2,600	2,250	2,500
Number of Animals Adopted	2,850	3,000	3,100	3,000
Number of Children Immunized	2,100	2,000	2,000	2,000
Number of Restaurant Inspections	1,600	1,700	1,700	1,700

Health Combined Budget
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 1,191,454	$ 1,127,733	$ 1,159,075	$ 1,222,815
Professional Services	13,772	23,393	34,893	56,392
Maintenance	6,333	4,300	4,300	-
Contracts	40,438	36,592	40,421	29,124
Supplies	69,459	62,316	63,132	58,634
Capital	-	-	-	2,678
Total	$ 1,321,455	$ 1,254,334	$ 1,301,821	$ 1,369,643

Division Budgets

Health
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 530,835	$ 460,458	$ 486,727	$ 525,921
Professional Services	4,016	13,665	10,165	17,165
Maintenance	6,310	4,300	4,300	-
Contracts	30,038	25,504	29,333	24,624
Supplies	7,797	13,600	13,600	8,365
Capital	-	-	-	-
Total	$ 578,995	$ 517,527	$ 544,125	$ 576,075

Animal Services
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 660,619	$ 667,275	$ 672,348	$ 696,894
Professional Services	9,756	9,728	24,728	39,227
Maintenance	23	-	-	-
Contracts	10,400	11,088	11,088	4,500
Supplies	61,662	48,716	49,532	50,269
Capital	-	-	-	2,678
Total	$ 742,460	$ 736,807	$ 757,696	$ 793,568

Staffing

Health
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Administrative Secretary I	2	2	2	2
Director	1	1	1	1
Environmental Health Specialist	1	1	2	2
Environmental Health Supervisor	-	-	1	1
Senior Environmental Health Specialist	1	1	-	-
	5	5	6	6

Animal Services
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Animal Services Officer	4	4	4	4
Animal Services Resource Coordinator	1	1	1	1
Assistant Director	1	1	1	1
Assistant Resource Coordinator	1	1	1	1
Field Services Supervisor	2	2	2	2
Senior Animal Services Officer	1	1	1	1
	10	10	10	10

HUMAN RESOURCES

Department Description - The Human Resources Department administers the City's Civil Service system, risk management program (including the CORPlan self-insured health and life insurance plans), worker's compensation program, employee benefits programs, the wellness program, the employment applications process, and the City's pay plan. The staff also provides the departments and employees with in-house interdepartmental training, assists supervisors with information, interpretation, and direction concerning Interdepartmental Policies and Procedures and Civil Service Rules and Regulations, and provides guidance on aspects of employment laws. The department has an annual budget of $756,745 and is staffed by three Personnel Specialists, an Employee Relations Coordinator, a Compensation Specialist, a Wellness Coordinator, an Insurance Manager, a part-time Human Resources Clerk, the Assistant Director and Director of Human Resources.

Program Narrative

Accomplishments for FY 2009-2010

- Through annual proactive market surveys and pay plan analysis, determined that several pay range adjustments were warranted. However, due to other financial and economic issues, the City Manager and City Council elected not to implement the recommended pay plan adjustments.
- Evaluated CORPlan's financial status with our consultant and COR internal team (CMO, Budget, and H.R.) and determined no contribution rate increases were necessary at this time.
    - Continued to successfully manage daily CORPlan operations, coordinating closely with BCBSTX, Prime Therapeutics, Herod Consulting, and affected claimants.
    - Closely monitored the new Patient Protection and Affordable Care Act and the resulting regulations to determine a future direction for CORPlan.
    - Completed successful annual re-application for federal Medicare Part D reimbursement subsidy for Medicare retirees' prescriptions,
    - Applied for Early Retiree Reinsurance Program in an effort to secure federal funding for early retiree insurance program.
    - Secured a contract with Methodist Richardson Medical Center for more favorable rates for both employees and the City.
    - Conducted a dependant audit to determine if all dependants are qualified for coverage under the plan.
    - Implemented a new communications system in order to e-mail CORPlan and Wellness information to home e-mail addresses at the employee's request.

  - Continued to negotiate and coordinate with all of the City's commercial liability insurers and with COR's insurance agents from the Willis-HRH Agency to achieve satisfactory premiums and claims settlements.
- Assisted RPD with three entry-level Civil Service tests for Apprentice Police Officer, one for Detention Officer. Assisted RFD with one promotional test for Driver/Engineer. Also conducted nine Civil Service promotional exams for non-public safety departments.
- Continued to successfully coordinate/negotiate with compensation allies in 12 other cities in order to produce timely and accurate salary surveys many times each year, as requested by the CMO and Director of H.R., and for the annual proactive surveys each spring.
- Worked with Finance to determine future steps to manage our TMRS obligation, resulting in reduction of Updated Service Credits for current employees and COLA reduction for retirees. Held meetings with departments to explain why this is necessary.
- Assisted with two new employee Policy and Procedures
- Closely monitored long-term employee absences due to Workers Compensation incidents and other accidents/illnesses; coordinated with departments to effect appropriate action, including light-duty returns to work when feasible.
- Held two Civil Service Board Incapacity to Work Hearings.
- With outside legal counsel, conducted orientation for one new Civil Service Board Chairman.
- 26 disciplinary actions were reviewed by the Civil Service Board during FY 2009-2010; one show cause hearing was held for a evaluation score below the minimum acceptable.
- No employment-related complaints were received from the EEOC or Texas Workforce Commission in FY 2009-2010; received no employment-related litigation.
- Continued annual proactive review of all job descriptions older than 5 years, and worked with departments to update them appropriately.
- Reviewed all applications for employment received in H.R. (both on-line and in the office), forwarding those for qualified applicants to hiring departments. Kept all on-line job postings current and accurate, and placed job ads in other venues when appropriate.
- Implemented the City's Equal Employment Opportunity Plan to comply with federal requirements for acceptance of ARRA stimulus fund grants.
- Conducted three New Employee Orientation sessions to help assure new employees get off to a good start on understanding City policies, benefits, and processes. Conducted individual/small group orientation on Civil Service Rules and Interdepartmental Policies and Procedures as each new employee was added to the City's payroll.
- Planned and conducted annual Service Awards presentation program. Conducted annual Pre-Retirement Seminar.

- Coordinated the City's continuing employee participation in UTD's Public Management Certification Program, successfully negotiating scholarships for our participants. This is the third cohort to participate in the program, and is our largest group ever.
- Continued to provide resources, research, and advice for departments in dealing with employee/supervisory/legal issues, on an "as needed" basis.
- Arranged for periodic multiple site in-house Wellness clinics for: flu shots; blood chemistry screenings (2 per year); and blood donations (2 per year); hearing and vision screenings; vascular screenings; and skin cancer screenings. Additionally, courses were conducted on: "Understanding Blood Pressure"; "Steps to Better Health"; "All About Exercise"; "Get the Facts" (nutrition education program) and "Cholesterol: The Good, The Bad, and The Really Bad". Hosted a vendor's class on "Diabetes Awareness, Wellness, and Nutrition". Coordinated with Methodist Richardson Medical Center to offer annual mammogram screening promotion, combined with opportunity for bone density screenings, on a very cost-effective basis. Coordinated annual "Walk Across Texas" walking promotion.
- Completed several continuing education sessions (via on-line webinars, audio conferences, and various local conferences), to keep current on H.R.-related matters and state/federal employment law.
- Identified positions for removal of car allowances
- Hired new Assistant Director of H.R.
- H.R. Director served on Texas Municipal Human Resources Associate Advisory Committee on TMRS, the TMRS Development Committee, and the RISD 21st Century Career Readiness Task Force.

Objectives for FY 2010-2011

- Continue proactive pay plan analysis and maintenance (as funding is available) to keep the City competitive in the marketplace (especially for sworn positions in Police and Fire; Engineering; and Information Services), and to assist departments in recruiting and retaining talented and skilled employees while remaining fiscally responsible to city taxpayers.
- Maintain CORPlan in sound financial condition. Continue to monitor performance of all CORPlan vendors (e.g. third party administrators, life and AD&D providers, etc.), and monitor new federal health care laws to maintain compliance. As needed, recommend additional cost containment strategies to limit future growth of expenditures for medical and prescription claims.
- Secure and maintain any needed risk policies as needed.
- Monitor the City's future contribution rates for TMRS retiree benefits; in concert with Finance and the CMO, assist as needed in determining and implementing any necessary strategies for funding and/or benefit change to limit future cost growth.
- Continue to implement the City's Equal Employment Opportunity Plan, expanding efforts for recruitment of qualified new employees.

- Maintain the City's Civil Services Rules and Interdepartmental Policies & Procedures, revising as needed to keep them current and user-friendly; continue to assist departments in applying them appropriately.
- Continue effective communication with Civil Service Board members, regarding Civil Service issues and hearings.
- Maintain current and accurate information on CORPlan and all H.R.-related Intranet web pages, keeping them user-friendly as employee/retiree references. Keep all H.R. related information current on the City's Internet site.
- As funding allows, continue to provide in-house supervisory training; and emphasize employees' personal accountability for behavior in the workplace.
- Continue group new employee orientations (as needed), annual pre-retirement seminars, and individual counseling (as needed) on benefits, policies and procedures, work relationships, etc. Continue annual Service Awards celebration.
- Through the Wellness Program, continue emphasis on personal accountability for wellness and disease prevention including: on-site blood chemistry screenings; on-site screenings for bone density, skin cancer, visual, and auditory health; diabetes management classes; annual mammogram and bone density promotions; and nutrition and physical activity counseling.

Human Resources
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Number of Applications Processed	4,086	4,000	4,512	5,000
Percent of Staff Turnover	4.6%	6.0%	6.0%	6.9%
Number of Employees Retiring	10	15	27	27

Human Resources
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 697,879	$ 713,794	$ 632,777	$ 682,112
Professional Services	19,828	45,947	45,947	37,192
Maintenance	618	1,044	1,044	1,600
Contracts	26,931	41,427	27,116	12,900
Supplies	19,868	19,914	19,309	22,941
Capital	-	-	-	-
Total	$ 765,124	$ 822,126	$ 726,193	$ 756,745

Human Resources
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Assistant Director	1	1	1	1
Compensation Specialist	1	1	1	1
Director	1	1	1	1
Employee Relations Coordinator	1	1	1	1
Insurance Manager *	1	1	1	1
Personnel Specialist **	3	3	3	3
Wellness Coordinator *	1	1	1	1
	9	9	9	9

* Funded in the CORPlan Insurance Fund
** One Personnel Specialist funded partially out of the CORPlan Insurance Fund (50%/50% split)

INFORMATION SERVICES

Department Description - Information Services provides technology and business foundation support to all City departments. This support includes communication networks, data centers, Internet access and support, telephone and PBX services, radio communications, application support, software development, mainframe services, all city published websites, cell phones and other mobile communications, publicly accessible computers, wireless data systems. In addition to supporting this core technology, Information Services also provides mapping and geographic reporting and analysis products through their Geographic Information System. Information Services is also responsible for overseeing all technology and software purchasing, to ensure the interoperability of the City's many systems, and to ensure the efficiency of city technology spending.

In addition, Information Services staff is charged with managing and administering the City's right-of-way franchises and licenses, and with tracking legislative issues relating to utility franchising and technology.

Program Narrative

Accomplishments for FY 2009-2010

Technology

- Developed and provided technology services to the new Huffhines Rec Center
- Developed and provided technology services to the new Fire Station 2
- Developed and tested new thin client system
- Implemented new blade server system for Police Department
- Integrated virtual server system between all departments, and provided for failover capabilities
- Replaced entirety of City data network with new state of the art Cisco switches encompassing 20 locations and 100 switches, serving 1500 end user devices
- Replaced entire City telephone system with new Cisco VOIP system, including 18 locations and more than 1300 phones
- Installed new Ironport content and security filtering system to improve user security and enforce appropriate use
- Evaluated and certified new Windows 7 deployments on City computers
- Built and deployed rapid configuration system using WDS
- Implemented encrypted DNS signing system to comply with Federal mandates
- Implemented and installed new Library training laptops
- Installed new WiFi system City wide
- Implemented new monitoring system to provide 24/7 alerting for City servers and network equipment
- Installed new weather station at 911

- Established new outreach to local amateur radio operators to improve City disaster preparedness in cooperation with Office of Emergency Management
- Designed new City WiMax system to provide data service to City departments, and particularly to provide communications to the traffic department.
- Rehabilitated and repaired all City radio sites, including replacing many components, to ensure survivability
- Converted 136 existing Nextel phones providing backup communications for public safety officers to ATT phones as a cost saving measure
- Replaced and implemented new paperless fax system
- Performed systemwide re-alignment of radio frequencies across all radio equipment City-wide to improve performance of system
- Performed inventory of all network equipment
- Replaced all uninterruptable power to all City communications gear

Business Application and Development

- Created 2010 Bond Tracker web mapping application
- Created interactive Bond Proposal map and 2010 Bond Web site
- Create 2-way cleanout tracking system for Public Services
- Created e-commerce site for Building Inspection department to collect rental registration fees online
- Added recurring credit card payment option to Utility Billing web site
- Developed contract tracking system for HR
- Added new contact locations to Emergency Contact List application
- Added new correspondence creation for Response Center CRM tracking
- Updated Juvenile data processing for Court and PD online
- Added new Commercial and Apartment tracking system to Neighborhood Services software
- Built new historical reporting for residential addresses for Neighborhood Services
- Rewrote HR insurance election process for new vendor – online system
- Enhanced search capabilities for PD payroll application
- Supported Police and Fire 911, RMS Applications
- Supported Police/Fire Mobile to Public Safety Vehicles
- Crime Google map enhanced with additional crime data
- Crime tips weekly email process simplified for residents
- Created back-end data content and channel for new CVB web site
- Built Week-in-Review section for web site
- Built new CVB Dinesmart website to promote and publish local restaurant coupons
- Developed weekly push email process for Dinesmart website
- Tree the Town web site built
- Created HR process for notification of family members at home email addresses

- Animal Shelter system enhancements: Adoption contracts, violation letters, info sheets
- Developed paperless e-citation system for Animal Shelter
- Anonymous Q&A system built for Police Department to enhance internal communications
- Maintained AS/400 and Support Client Access
- Upgraded to new version of Email system (Lotus Notes)
- Added support for iPhones to access employee email and calendar for productivity enhancements
- Produced various other demand reports for the IBM computer systems.
- Serviced numerous open records requests
- Maintained over 4500 WEB pages spanning 14+ WEB sites
- Redesigned the Festivals WEB sites
- Configured Flippage technology for CIS/Richardson Today/Employee Newsletter
- Analyzed preferred location for new fire station based on route time analysis
- Produced numerous maps and performed GIS analysis at departments' request
- Improved storm and sanitary sewer data
- Rollout of Firehouse software for RFD
- Created swimming pools mapping layer for Health department
- Created new mobile GIS data collection applications for Traffic

Objectives for FY 2010-2011

Technology

- Design, engineer, purchase, construct, install, and implement new radio system for all City users, involving 1400 radios, and all departments
- Rehabilitate wiring plant City-wide
- Replace more than 400 computers
- Replace 15 servers
- Design, engineer, and install new Internet delivery system, including improving system security to protect users
- Update/replace City data storage and backup systems
- Build and deploy server architechture to support new CAD/RMS package at RPD

Business Application and Development

- Rollout of new PD software package
- Develop realtime PD/Fire incident listing online for citizens
- Integration of Firehouse software with new PD software
- Upgrade i5 and Sungard city software
- Creation of Fiscal Transparency web applications
- Develop interactive Parks trails map

- Redevelop internal CORView web mapping application with new technology for improved productivity for employees
- Redesign of city web site
- iPhone app development – Emergency Contact List
- Rollout of web-based issue tracking for citizens
- Implementation of new electronic document management system (EDMS) for court and other city departments

Information Services
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Number of PC Customers Trained	750	750	761	800
Number of PC's Supported	850	850	900	900
Number of PC's Replaced	12	12	20	400
Number of Applications (New)	12	12	14	14
Number of Applications (Upgraded)	50	50	70	80
Number of Telephones Supported	1,005	1,005	1,200	1,400
Number of Telephones Upgraded	25	25	1,100	300
Number of Pagers Supported	400	400	528	528
Number of Pagers Upgraded	10	10	70	80
Number of Cell Phones Supported	287	287	304	310
Number of Cell Phones Upgraded	83	83	96	100

Information Services Combined Budget
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 2,452,887	$ 2,492,605	$ 2,468,866	$ 2,623,342
Professional Services	153,226	109,492	106,492	106,197
Maintenance	1,329,994	1,392,481	1,384,481	1,548,304
Contracts	25,002	27,458	24,908	7,442
Supplies	63,638	89,528	81,149	88,116
Capital	-	-	-	-
Total	$ 4,024,747	$ 4,111,564	$ 4,065,896	$ 4,373,401

Division Budgets

Information Services
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 2,249,627	$ 2,239,493	$ 2,269,905	$ 2,352,100
Professional Services	130,613	86,092	83,092	100,597
Maintenance	1,194,459	1,243,368	1,235,368	1,401,631
Contracts	21,793	24,458	21,908	4,442
Supplies	54,429	42,012	33,633	32,966
Capital	-	-	-	-
Total	$ 3,650,921	$ 3,635,423	$ 3,643,906	$ 3,891,736

Geographic Information Services
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 203,260	$ 253,112	$ 198,961	$ 271,242
Professional Services	22,613	23,400	23,400	5,600
Maintenance	135,535	149,113	149,113	146,673
Contracts	3,209	3,000	3,000	3,000
Supplies	9,209	47,516	47,516	55,150
Capital	-	-	-	-
Total	$ 373,826	$ 476,141	$ 421,990	$ 481,665

Staffing

Information Services
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Chief Information Officer	1	1	1	1
Client Server Programmer	1	1	1	1
Communication Specialist	1	1	1	1
Computer Operations Supervisor	1	1	1	1
Computer Operator	2	2	2	2
Deputy CIO - Applications and	1	1	1	1
Deputy CIO - Technology and Franchising	1	1	1	1
Help Desk Analyst	1	1	1	1
Information Services Specialist	1	1	1	1
LAN Technical Specialist	2	2	2	2
Manager of Business Applications	1	1	1	1
Manager of LAN/WAN	1	1	1	1
Manager of Public Safety Applications	1	1	1	1
Manager of Public Safety Technology	1	1	1	1
Network Specialist	-	-	1	1
Personal Computer Technician	1	1	-	-
Programmer Analyst	1	1	1	1
Senior LAN Administrator	1	1	1	1
SQL Analyst	1	1	-	-
Technical Support Specialist	-	-	1	1
Telecommunications Manager	1	1	1	1
Web Designer	1	1	1	1
Web Manager	1	1	1	1
	23	23	23	23

Geographic Information Services
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
GIS Technician	1	1	1	1
Senior GIS Analyst	1	2	1	1
Senior GIS Programmer	1	1	1	1
	3	4	3	3

LIBRARY

Department Description - The Richardson Public Library is open seven days a week, offering 64 hours of full library service and an additional six hours of telephone reference service. The Library is finished for public and staff use on four floors totaling 75,861 square feet. The Library was built in 1970, expanded in 1981, and in 1995 renovated and expanded into space on the 3rd floor. In 2006, we completed a renovation based on the 2001 Space Plan recommendations to make our building more inviting and customer friendly. The Library staff is composed of 35 full-time employees, including 14 professional librarians, and 42 part-time employees with an annual budget of $3,135,395. The Library has 39,884 active, registered patrons and a collection of 252,692 items.

Program Narrative

Accomplishments for FY 2009-2010

- RPL received another Loan Star Libraries grant. The funds were used to for a wide variety of projects. The most significant involved enhancements to library program facilities. Data projection, speakers, and wireless microphone equipment were installed in the rooms that host library programs.
- Circulated 1,283,825 items. The number of items circulated is up 1% over the then record tally of 2008-2009.
- Richardson Reads One Book completed a seventh year. This year's Richardson Reads One Book selection was *The Art of Racing in the Rain* by Garth Stein. 1,500 tickets to Garth Stein's lecture were distributed to the public in just two days, indicating the continuing popularity of the program.
- *Plazas Communitaria,* a program that targets Spanish speakers in the library service area who do not read and write in their native language or who lack a high school diploma, completed its fourth year. Currently we have 16 bilingual volunteer tutors who have donated over 1,690 hours assisting 180 students. The parent organization considers the Richardson Public Library's program to be the most successful in the DFW area. In September 2009 RISD began partnering with the library in this program. DISD has agreed to participate by hosting some of the classes in 2010. The North Texas Futures Fund recognized coordinator Yolanda Medina with their Bridge Award for her contribution to the success of this program.
- Home delivery program of library materials to folks in ten Richardson senior living facilities continued. Over 1,000 large print books are included in this program and the collections are rotated between the facilities on a quarterly basis.
- Youth Services continued their many popular program offerings for toddlers through teens. An increasing effort has been placed on adult programming. Programs have included: the Book Babble book discussion groups, Chinese Lion Dancers, Celebration of African Culture, Ask a Lawyer, a poetry workshop with Naomi Shihab, and a lecture series titled Mexico and the U.S.

- Two employees graduated in the cohort class of the UTD Public Affairs Local Government Management certificate program.
- Two librarians presented programs at the Texas Library Association Annual Conference.
- The Library received the "Achievement of Excellence in Libraries Award," an annual award given by the Texas Municipal Library Directors Association to libraries that demonstrate their service excellence through the attainment of several service criteria. 32 libraries in Texas received this award. Excellent libraries must show that they:
    - Offer children and youth an annual summer program to support reading readiness and literacy.
    - Provide service to under-served populations through outreach, special programs and collaborations with other organizations in support of adult and family literacy.
    - Provide enhanced service to the public each year through documented increases in circulation or other positive changes in types of services offered.
    - Offer an E-library presence to provide library services to citizens when the library is closed.
    - Provide professional staff training in support of these initiatives.
- HAPLR (Hennen's American Public Library Ratings) is an annual rating of American public libraries. In the 2010 ranking, RPL ranked 1st in Texas in our population category of 50k-100k for the second consecutive year.

Objectives for FY 2010-2011

- Complete an update to the Library's Strategic Plan.
- Update the Collection Development Plan.
- Select and install RFID and automated materials handling systems.
- Increase public awareness of Library services through expanded marketing and promotional efforts.
- Continue to update website content and organization with one goal being increased use of the online databases found there.

Library
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Total Circulation	1,250,000	1,250,000	1,283,825	1,285,000
Library Visits	487,000	485,000	480,000	485,000
Collection Turnover Rate	5.10	5.00	5.08	5.10
Circulation Per Capita	12.53	12.50	12.71	12.75
Program Attendance Per Capita	0.34	0.35	0.35	0.38

Library
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 2,886,268	$ 2,980,084	$ 2,869,445	$ 2,843,483
Professional Services	137,090	134,178	134,178	35,675
Maintenance	2,558	3,000	2,000	650
Contracts	28,894	28,518	30,531	20,020
Supplies	69,440	85,601	210,026	235,567
Capital	-	-	-	-
Total	$ 3,124,251	$ 3,231,381	$ 3,246,180	$ 3,135,395

Library
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Acquisitions Clerk	1	1	1	1
Administrative Secretary	1	1	1	1
Assistant Director	1	1	1	1
Director	1	1	1	1
Librarian	8	8	8	8
Librarian - Youth Services	1	1	1	1
Librarian II - Adult Services	1	1	1	1
Librarian II - Circulation	1	1	1	1
Librarian II - Tech Processing	1	1	1	1
Librarian II - Youth Services	1	1	1	1
Librarian II - Community Services	1	1	1	1
Library Assistant	5	5	5	5
Library Clerk	6	6	6	6
Senior Library Clerk	6	6	6	6
	35	35	35	35

NEIGHBORHOOD SERVICES

Department Description – The mission of Neighborhood Services is to protect the vitality and integrity of Richardson by creating healthy neighborhoods through proactive yet fair and reasonable enforcement of codes and ordinances, by providing support and resources to residents' efforts to organize and positively affect their community, and by partnering with residents to put into action enhancement strategies that help realize a shared community vision.

Accomplishments for FY 2009-2010

- Worked with residents and property owners to correct 23,715 residential code violations, 1,595 commercial code violations and 8,776 multi-family code violations. Conducted 216 Certificate of Occupancy inspections, which resulted in 335 site and landscape plan violations being addressed.
- Executed economic development agreements on 52 new Home Improvement Incentive Program projects worth an estimated $4.2 million dollars; issued $189,925 in incentive payments.
- Hosted nearly 200 realtors at the 3rd Annual Realtor's Workshop. Partnered with Metrotex Association of Realtors to provide Mandatory Continuing Education (MCEs) to realtors on City services and programs to help them promote Richardson and sell homes.
- Hosted more than 125 residents at last year's Neighborhood Leadership Workshops.
- Co-hosted four Quarterly Apartment Managers' Meeting with RPD's Crime Prevention Unit.
- Facilitated the collection of 3,729 brush and bulky item calls via the BABIC Inspection Program to minimize exposure in neighborhoods.
- Abated 264 instances of graffiti at residential and commercial properties via the Graffiti Abatement Program.
- Completed wall washing projects in the neighborhoods of Duck Creek and The Reservation.
- Completed 96 home improvement projects for elderly and disabled residents via the Volunteer Assistance Program.
- Issued 122 temporary recreational vehicle parking permits.
- Utilized the Building & Standards Commission to successfully address serious problems at three residential properties (1615 University Drive, 612 Copper Ridge Drive and 831 Loganwood Avenue) and two apartment complexes (The Doepel House and The Willows).
- Continued to proactively address shortcomings in existing codes by updating regulations in the unkempt vegetation and residential parking ordinances.
- Added approximately 150 residents and 2 new neighborhoods to the Email Update Program.

- Worked with core-group of residents in Arapaho area to revive their neighborhood association, which has been inactive for the past 2 years.
- Won the American Association of Code Enforcement's Outstanding Achievement in Marketing of the Code Enforcement Profession Award.
- Worked with neighborhood leaders to:
  - Complete the following projects:
    - Greenwood Hills - Screening wall
    - Duck Creek - entry features, bridges
    - Richland Park/Oaks - entry features, screening walls
    - Buckingham Road - screening wall
  - Make substantial progress on the following projects:
    - Owens Park - screening wall improvements
    - Cottonwood Creek - entry features, screening wall improvements
    - North College Park- entry features, wall improvements
    - Northrich - entry features
    - JJ Pearce - entry features, wall improvements
    - Richardson Crossing - entry feature

Objectives for FY 2010-2011

- Complete annual inspections of the City's approximately 60 apartment complexes within the fiscal year.
- Continue to proactively address shortcomings in existing codes by updating regulations.
- Continue to take lead in the Neighborhood Vitality Program by facilitating the successful completion of outstanding 2006 bond program projects as well as the 2010 Call for Projects inventory and selection.
- Further develop the department's marketing plan; work with the Communications Department to ensure compatibility assure the City's plan.
- Review the feasibility of a home improvement incentive program for lower priced improvements with City Council.

Neighborhood Services
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Neighborhood Integrity				
Violations Corrected	33,449	30,000	38,031	35,000
Citations Issued	1,693	1,500	1,576	1,500
Contracts Issued	290	400	285	300
Graffiti Abated	305	325	264	250
Neighborhood Relations				
Email Program - New Participants	105	150	150	200
Email Program - New Neighborhoods	3	1	2	2
Leadership Workshop Participants	97	125	125	150
Realtor Workshop Participants	100	150	175	200
Neighborhood Enhancement				
Volunteer Projects Completed	88	75	96	100
Wall Washing (Linear Feet)	-	-	-	5,000
Home Improvement Contracts	44	50	52	50
Neighborhood Vitality				
Projects Complete	3	12	4	8

Neighborhood Services
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 1,013,263	$ 1,002,030	$ 984,793	$ 1,063,773
Professional Services	3,021	6,075	7,075	6,700
Maintenance	24,732	25,000	25,000	24,000
Contracts	196,605	303,996	317,910	314,011
Supplies	84,408	115,810	109,810	104,000
Capital	-	-	-	-
Total	$ 1,322,029	$ 1,452,911	$ 1,444,588	$ 1,512,484

Neighborhood Services
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Administrative Secretary	1	1	1	1
Code Enforcement Officer	8	7	8	8
Code Enforcement Supervisor	3	3	3	3
Director	1	1	1	1
Neighborhood Program Specialist	1	1	1	1
	14	13	14	14

NON-DEPARTMENTAL

Departmental Description - The department reflects fund level expenditures, not directly related to a single department in that fund. Each of the five major operating and enterprise funds has a non-departmental cost center to account for this category of expenditures. Examples include the telephone bill, insurance, utility bills and fees for various professional services.

General Fund Non-Departmental
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 1,553,006	$ 1,398,064	$ 1,752,533	$ 1,519,921
Professional Services	1,765,200	1,924,041	2,087,517	1,889,651
Maintenance	146,044	174,703	174,703	224,703
Contracts	2,805,548	2,744,504	2,968,526	2,778,451
Supplies	6,053	1,750	19,128	-
Capital	-	-	-	-
Total	$ 6,275,852	$ 6,243,062	$ 7,002,407	$ 6,412,726

Water and Sewer Fund Non-Departmental
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 178,986	$ 123,600	$ 134,003	$ 131,436
Professional Services	19,674	48,750	39,750	43,750
Maintenance	74,786	101,795	96,795	96,795
Contracts	6,977,480	6,895,442	6,722,459	6,881,637
Supplies	1,025	-	844	-
Capital	-	150,000	150,000	150,000
Total	$ 7,251,951	$ 7,319,587	$ 7,143,851	$ 7,303,618

Solid Waste Services Fund Non-Departmental
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 216,463	$ 229,137	$ 203,493	$ 194,989
Professional Services	12,124	13,750	12,750	13,750
Maintenance	16,264	24,199	24,199	24,199
Contracts	2,869,264	2,897,711	2,878,936	2,906,358
Supplies	1,025	-	-	-
Capital	-	-	-	-
Total	$ 3,115,140	$ 3,164,797	$ 3,119,378	$ 3,139,296

Hotel/Motel Tax Fund Non-Departmental
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ -	$ -	$ -	$ -
Professional Services	-	-	-	-
Maintenance	-	-	-	-
Contracts	625,039	640,200	649,200	640,200
Supplies	-	-	-	-
Capital	-	-	-	-
Total	$ 625,039	$ 640,200	$ 649,200	$ 640,200

Golf Fund Non-Departmental
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 17,656	$ 10,840	$ 10,414	$ 10,849
Professional Services	2,034	3,750	3,750	3,750
Maintenance	-	-	-	-
Contracts	138,654	147,305	156,701	91,452
Supplies	-	-	-	-
Capital	-	-	-	-
Total	$ 158,344	$ 161,895	$ 170,865	$ 106,051

PARKS AND RECREATION

Department Description –

Administration Division (3010)
The Administration Division is responsible for the overall guidance of the Parks and Recreation Department. Additionally, the Director and his immediate staff are charged with helping facilitate regular meetings of the Park and Recreation Commission, to include preparing agendas, setting up and attending meetings, and participating in meetings to provide staff assistance, reports, and recommendations.

The responsibilities of the department are divided into two major areas: *Park Maintenance & Park Planning Division* (Maintenance and Park Planning including capital projects) and *Recreation Division* (Recreation, Swimming Pools/Aquatics, Athletics, Corporate Challenge, Civic Center, Older Adult, Tennis Center, Special Activities and Events, Gymnastics Program, Community Events, and Convention & Visitors Bureau).

The Park Maintenance Division is responsible for the management and maintenance of all park areas, city-owned property of over 1,597 acres of land, and city facilities. In addition, the division is responsible for median and roadside maintenance; drainage maintenance; street sweeping; greenhouse production; and special event development, maintenance, and operations. The Planning area is also charged with developing plans and specifications for on-going programs and capital improvements.

The Recreation Division is charged with planning, developing, and implementing recreational programs for all ages, including general recreation and swimming classes, general recreation center operations, Gymnastics Center program and activities, organized athletic leagues; Corporate Challenge, operation and maintenance of five swimming pools; Tennis Center program, Senior Citizens Center program, Civic Center operations, Richardson's Annual Christmas Parade, recreation program special activities, and city-wide special events.

The Parks department has a total operating budget of $13,150,411 for FY 2010-2011.

Recreation Programs/Recreation Centers (3021)
Richardson has two general recreation centers: Heights Recreation Center, 711 W. Arapaho Rd. (near the intersection of Arapaho and Floyd roads) and Huffhines Recreation Center, 200 Plano Rd. (near the intersection of Plano and Belt Line roads). Hours of operation for Heights Recreation Center are 8:00 a.m. to 10:00 p.m., Monday through Saturday. Huffhines Recreation Center new hours of operation are 6:00 a.m. to 10:00 p.m. Monday through Friday, Saturday 8:00 a.m. to 5:00 p.m. and Sunday 1:00 p.m. to 6:00 p.m. A variety of recreational classes are held at the centers for all ages -

preschoolers through senior citizens. Also available are adaptive recreation classes and activities designed by an on-staff recreation therapeutic coordinator. Minimum class and event fees are charged, and instructors include the most qualified, skilled individuals in the area. Annual events At Huffhines include Lil'Punkins Fall Festival, Breakfast with Santa, Little Sweetheart Valentine Party, Uncle Sam 4th of July and letter to Santa. Heights Recreation Center events are Chess Tournament, Event, Daddy/Daughter Dance, Evening with Easter Bunny, Flashlight "Egg"streme, Heights also offers adaptive programs such as Adaptive Halloween Bash, Adaptive Christmas, Adaptive Dances, and Trips to local sporting events. Two on-going programs are the "Apollo After Hours" program and the "Richardson Urban Naturalist (RUN)" program.

The RUN program, begun in 2002, offers year-round classes and nature hikes designed to provide an enjoyable way for citizens of all ages to expand their knowledge and appreciation of our parks' open spaces and natural resources. Both Heights and Huffhines recreation centers offer facilities and equipment to meet the fitness and recreation needs of citizens. Although equipment varies between the two centers, typical fitness equipment includes treadmills, stair steppers, recumbent bikes, and elliptical trainers, which are available during public hours.

Facilities are equipped with locker rooms, showers, a game room and a sauna. Open play basketball is popular at both centers, along with table tennis and foosball. The facilities are for the enjoyment and use of Richardson residents. Patrons are required to purchase a Membership Card to use sauna, fitness equipment, or gymnasiums at the New Huffhines recreation center. Resident membership fees are $25 for youth, $45 for a adult, $25 for a senior, and a family membership for 4 family member for $100. Non-resident fees are $50 for youth, $90 for adult, $50 for senior, family membership for 4 family member for $200 and corporate resident $70. Huffhines recreation center is available for rental during operation hours Sunday through Saturday and Sat Nights .Heights recreation center is available for rental on Sundays only. Other facilities that can be reserved by calling Heights Recreation Center or Huffhines Recreation Center for the pavilions at Huffhines, Cottonwood, Breckinridge, and Crowley parks (used for picnics or parties by groups of 25 persons or more).

The Department is also responsible for the planning, operation and implementation of the Sizzlin' Summer Day Camp Program. This program offers a wide variety of activities for kids ages 5-17. The camp program is comprised of 4 different camps: Kinder, Elementary, Playground and Teen. Campers participate in various sports, arts and crafts, and games and also have the opportunity to enjoy specialty guests and field trips. In addition to these camps, a Marionette and Drama program is offered for teens interested in the arts. All six programs are are designed as all day camps that meet Monday through Friday, with before and after care options for eight weeks out of the summer. At capacity the program has the opportunity to reach over 1,400 campers.

Gymnastic Program

The Parks and Recreation Department offer one of the finest gymnastics programs in Texas. Classes are geared toward both the student who just wants to have fun while trying to improve coordination and motor skills, and the student who wants to be a serious competitor. Classes average an 8 to 1 student/teacher ratio. All classes are set up on a level system developed by instructors. Classes are open to anyone who wishes to participate. If coming from another gymnastics program, the child is tested before registering to ensure proper level placement. All gymnastics instructors have been thoroughly trained in the proper skill progressions and safety procedures.

Athletics

The athletics park maintenance crew maintains 45 athletic fields, 17 of which are lighted. The fields are mowed, irrigated, and lined for various activities and populations. Activities including soccer, flag football, lacrosse, and softball share many of the same fields throughout the year.

The Athletics division continues to work jointly with corporations and non-profits in the effort to bring quality events, leagues, tournaments and facilities to the community. A variety of organizations continue to practice and play on fields, which are maintained and coordinated by the athletics department and ball field crew. These groups include Richardson Soccer Assn., North Texas Premier Soccer, North Texas Women's Soccer Association, YMCA, RISD, Richardson Home School Assn., Spring Valley Athletic Assn., Canyon Creek Christian Academy, Senior Softball Association, The Dallas Parochial League and Friends of North Texas Lacrosse.

The Athletics division is working closely with these corporations and non-profit groups to serve all levels of competition and age groups. The city completed the construction of Huffhines softball complex and Breckinridge Baseball Complex in Fall 2010. Four seasons of softball are offered through the year at Huffhines Park encompassing 450 league teams and an additional 50 teams who participate in Tournaments. Baseball league and tournaments will also be offered through the year at Breckinridge Park once programming begins in 2011.

With the addition of the new Huffhines recreation center the Athletics division will host 3 seasons of Adult Basketball and Adult Volleyball during the year.

The Athletics division realized a 500% increase in revenue since the 2009 fiscal year. Much of this can be attributed to the increased size of league play, Tournaments, and softball sales with the addition of the new Huffhines Softball Complex.

Corporate Challenge sponsored by the City of Richardson

The Corporate Challenge has grown to a 10-week event made up of 23 athletic and non-athletic activities along with Opening and Closing Ceremonies. Tektronix Communications sponsored the event, their final year in a three year arrangement. In addition to benefiting Special Olympics, Texas, this annual event is used to help build company teamwork, morale, and camaraderie. The Challenge offers the program to help with employee retention, as well as to help attract employees and companies to Richardson. A significant return is gained through volunteerism, friendly competition among companies, and employee networking. Participating companies pay a small registration fee and make a commitment to support the charity. A total of over $118,000 in contributions were made to Special Olympics, Texas in 2009, bringing the grand total gifts given by Corporate Challenge participants to over $600,000 in its 13 years of existence. The City works closely with RISD and UT Dallas, sharing their facilities to hold some of our events. Events are also held at local establishments, which helps the local economy.

Participation in 2010 includes 37 companies, 800 volunteers, and just under 8,000 participants. SOURCE, Inc. is new to the Challenge for 2010. The Opening Ceremony was held once again at Galatyn Park on the Plaza and was a huge success! Companies enjoyed the kick-off to the event which included spirit awards, Special Olympics Texas and company tailgating.

Older Adult Program/Senior Citizen Center (3024)

The Parks and Recreation Department's Older Adult Program welcomes all adult residents and non residents. The program operates from the Richardson Senior Citizens Center. The 9,000-square-foot facility, located at 820 W. Arapaho Road, was renovated as part of the 1997 bond program adding 2,800 square feet for expanding the program. Methodist Richardson Health Center is also housed in the same building, offering convenient health care for Senior Citizens. The Senior Citizens Center provides recreation programs and classes to enhance quality of life and encourage lifelong learning. The Senior Center promotes healthy living through health screenings, health promotions and a variety of exercise opportunities. Activities include: Clubs: Red Hat Club, AARP, NARFE, Korean War Vet Chapter Meetings and two dance clubs. Health and Wellness Programs: Blood Pressure Screenings, Monthly Health Seminars, periodic Health Screenings, a Personal Trainer and a fully equipped exercise room that includes four treadmills, two elliptical machines, three stationary bicycles and weight machines. Programs include: the transportation program, an active volunteer program, benefits counseling, Artreach and Information and Referral. Activities and Classes: Seasonal Birthday Party, Sing-a-long, Book Club, Bingo, Pool and Shuffleboard tournaments, bridge, dominos, "42", table tennis, cribbage, Pinochle, a Golf and Bowling League along with a variety of classes including computer, art lessons, water aerobics, dance lessons, piano and voice lessons, driver safety courses, Tai Chi, Yoga, quilting and more. The Robin's Nest is a gift shop housed in the Center, staffed and operated by crafters who desire to sell their crafts to the public. Special events such as Fat Tuesday, Health and

Information Fair, Holiday Bazaar, Thanksgiving Luncheon, as well as many seasonal luncheons, trips, and tours round out our program. We travel internationally as well as locally, from cruises to Alaska and the Greek Isles to the Dallas Museum of Art and the Nasher Sculpture Center. A snack bar/coffee shop is located in the facility for snacks and light meals and a chance to socialize with friends.

Swimming Pools/Aquatics Program (3025)
The City of Richardson operates five swimming pools located throughout the City. They are: Arapaho Pool, 711 West Arapaho Rd.; Cottonwood Pool, 1321 W. Belt Line Rd.; Canyon Creek Pool, 600 Aspenwood Drive; Terrace Pool, 300 N. Lois Lane; and Glenville Pool, 500 S. Glenville Drive. Glenville and Cottonwood Pools opened this season the weekend after school let out. All of the pools opened for daily use on Memorial Day weekend and were open through the Saturday prior to the start of the fall semester. Arapaho Pool remained open over the weekends through Labor Day.
A season pass to the pools costs $30 and daily fees cost $2.00. Fees were $40 and $4.00 for non-residents, as approved by City Council for the 2010 season. Arapaho Pool and Glenville Pool each have splash pad play areas for young children. Terrace and Canyon Creek have 3 ft. wading pools for young children. There was an increase in bather usage at all pools this year, and we had another safe season.

Four city pools offer the American Red Cross Learn-To-Swim Program taught and run by Certified Water Safety Instructors each week during June and July. Three of the pools offer swim lessons from 8 a.m. until noon. Evening lessons are scheduled at Terrace pool from 6:00 until 9:00 p.m. Class offerings are outlined in the seasonal Recreation Today and on the Recreation Today Online. Our seasonal neighborhood swim team takes place at four pools with Cottonwood Pool hosting four intra-city meets throughout the season. The City of Richardson also supports the nationally recognized COR Swim Team program, which has produced several Olympic quality swimmers. The city's year round programs include water aerobics programs as well as American Red Cross Certification courses in Lifeguard and Water Safety Instruction. During the summer, the Aquatics program allows Richardson residents to reserve each pool for private parties before and after public hours.

On the maintenance side, we were approved and plastered Canyon Creek pool, as we gradually plan to replace all our aging pool liners which are now out of warranty and beginning to deteriorate.

Tennis Program (3026)
A special facility for tennis enthusiasts is the 10-court, lighted Tennis Center in Huffhines Park. The Tennis Center operates seven days a week from 8:00 a.m. to 10:00 p.m. A nominal fee for play is charged and the center is open to residents and non-residents. Preference in reservations is given to Richardson residents when scheduling requests are heavy. All courts are lighted for night play and the courts are available on a first-come, first-serve basis. Group lessons, private lessons, leagues, tournaments, clinics, and camps

are offered for adults and juniors, as are leagues for seniors. Ball machine rental and racquet stringing are available. A pro shop is available to purchase tennis merchandise. In addition to the Tennis Center, 20 tennis courts are located in parks throughout the City.

Park Maintenance (3061)
The Park Maintenance Division maintains over 1,597 acres of public grounds in the City of Richardson. The maintained areas include 30 parks, Galatyn Park Urban Center Plaza, approximately 24 miles of trail system (with several more miles of trail currently under construction), the Civic Center, Library, Public Safety Complex, Senior Citizens Center, Heights and Huffhines Recreation Centers, Service Center, the Tennis Center, all Fire stations and Police Station, the Woman's Club, US 75 / Central Expressway, medians, roadsides, and drainage ditches. This maintenance includes mowing, irrigation, edging, chemical programs, trimming, and a plant replacement program. In addition to the turf maintenance, the division is responsible for managing several contracts, including street sweeping, median, roadside, and ditch maintenance contracts and operates one sweeper for citywide purposes. Other responsibilities include support for several major special events, the street banner program, landscape construction in the Matching Fund Beautification Program, color programs, planting of over 67 acres of wildflowers each year, preparation and maintenance of baseball, softball, soccer, and football fields.

Community Events (0230)
The Community Events Division is responsible for the development, planning, coordination, and execution of numerous special events each year, both major and minor. These events include, but are not limited to the Cottonwood Art Festival, Boards & Commissions Banquet, Family Fourth Celebration, Huffhines Art Trails, Santa's Village, and the Annual Photography Contest. These events all have unique personalities and each focuses on bettering the quality of life for the citizens of Richardson.

The Department also coordinates the *Wildflower!* Arts and Music Festival. The festival is the City's largest and highest profile music and arts event, attracting attendance and media attention from around the region. Department staff works with a myriad of citizen groups, businesses, and corporations in producing this event by securing sponsorships and developing and implementing community programs. The *Wildflower!* Arts and Music Festival is a community-based festival, utilizing a planning committee of over 100 people, a volunteer force of over 1,400 people, and generating numerous programs and activities benefiting various community groups. Attendance for the 2010 *Wildflower!* Festival reached just shy of 60,000 people.

Twice yearly, staff produces Cottonwood Art Festival, which is ranked 6th nationally (#1 in Texas for fine art and fine crafts category) and draws prominent artists from throughout the nation. Additionally, Cottonwood features an interactive children's art center, known as ArtStop with a volunteer base of over 100 students and provides a venue for a variety of local musicians to perform. Cottonwood also offers several

outreach programs to RISD and the community – Visiting Artist Program, ArtPlay Day, The Emerging Artists Program, as well as an Annual Art Contest.

Huffhines Art Trails, an arts and crafts festival held each October, allows visitors to view and purchase unique and affordable art pieces in a beautiful park setting. Musical offerings and children's activities are also part of the festival.

For ten days in December Santa's Village provides children with a holiday wonderland of lights, activities, nightly entertainment and, of course, Santa. Volunteers and area organizations provide staffing of the village dwellings.

Civic Center Operations (0811)
The Civic Center is an excellent venue for residential and corporate community's business, social, and leisure needs through the operation of a public meeting facility. The staff is responsible for leasing the Civic Center for events ranging from small meetings, weddings, banquets, trade shows as well as large weekend festivities. The daily functions of the Civic Center Staff include coordinating set-up arrangements, audiovisual needs, and catering services. All events and meetings held within the Civic Center are coordinated through the Civic Center Office as well, including departmental meetings, council chamber uses, and fountain plaza/grounds use. Galatyn Plaza is also leased through the Civic Center for special events and 5K Runs. Additionally, the Civic Center Manager liaisons with Facilities Services, Convention and Visitors Services and the City Manager's Office in the responsibility of maintaining and improving the Civic Center's appearance, policies, and service. Other areas of focus and coordination include *Wildflower!* Arts & Music Festival staging, Corporate Challenge, and programming of The Plaza at Galatyn Park.

Convention & Visitors Bureau (0240)
The City of Richardson offers a year-round tourism destination offering a rich diversity of attractions encompassing a unique blend of facilities and venues, arts and entertainment, sports and recreation, history and heritage, and natural environments. Renowned for its world-class festivals, performing arts, stunning parks, trails and nature areas, and unparalleled dining variety, the city and region cater to regional, national and international visitor audiences who experience a genuine feeling of Texas hospitality. The mission of the Richardson Convention & Visitors Bureau is to promote, enhance and support the hospitality, tourism, sports and meeting industries for the City of Richardson. Additionally the Richardson Convention & Visitors Bureau aims to become the leader of a cohesive tourism destination team that has strong support and involvement from the Richardson community and together, as a group of professionals, through integration of City Departments, the community, our membership and the State of Texas aim to increase the visibility of Richardson as an important destination within the state and region. Through our efforts for, visitors, meeting planners, tour operators, event organizers and residents to gain invaluable information, assistance and insight into the City of Richardson as a destination of choice to live, work, play & STAY!

Program Narrative

Accomplishments for FY 2009-2010

Miscellaneous: (All PARD Divisions)

- For the 2010 Wildflower! Arts & Music Festival, Parks staff collected $330,100 in sponsorship commitments on a goal of $320,000. Attendance about 60,000 for the 2010 Festival.
- PARD continues to work well with other City Departments and staff coordinating the PARD special events, the Corporate Challenge, Bond Development and Planning, CITV projects, the Eisemann Center, as well as projects with UTD.

Parks & Recreation Administration Division Accomplishments

- Revised and reallocated budget to reduce expenditures to assist City Manager and Budget staff in reducing budget to meet revenue shortfall produced by national and regional economic environment.
- Facilitated regular meetings of the Park & Recreation Commission.
- Provided support to Texas Parks and Wildlife Department and the Texas Recreation and Park Society through Director's service on the State Parks Advisory Committee.

Richardson Improvement Corporation Accomplishments

- The 2010-2011 Budget was presented to the City Manger prior to August 1, 2010 as per the Bylaw. (4)
    - The Budget for RIC has not basically changed for the last four years.
    - The only major change is the projection of $17,500 in revenue via donations. ($2,500 for Wildflower! and $15,000 for Corporate Challenge.)
- Worked with Accounting on a favorable 2008-2009 audit. The 2008-2009 Audit is included in the backup material for the 2010 – 2011 Annual Meeting and will need to be accepted by the Board. (5)
- Requested and received an opinion from Nichols, Jackson, Dillard, Hager and Smith, L.L.P. that RIC is Type 1 501(3)(c) corporation and can receive gifts on behalf of the City. This opinion was required by the Fidelity Charitable Gift Fund before they could make a $5,000 donation to RIC.
    - Received a $2,500 donation for the 2010 Wildflower! from Whole Foods.
    - Received two donations amounting to $6,000 for the Discovery Point Project in Prairie Creek.
- Transferred Whole Food's $2,500 donation to the City of Richardson for the 2009 Wildflower! as per 2009-2010 Board action. (6)
- Received notice in the fall of 2009 of a $150,000 planning grant from Collin County for the Cotton Belt Trail. Collin County is "local" money and can be used as the City's match on a Federal or State grant. (7)
- Tracked RTR Regional Air Quality Grant Award for $800,000 for enhanced walks leading to DART Stations. Planning is in process via Capital Projects. The

ILA was signed in March, 2010. The project is in the planning process and is expected to bid by the end of 2010.

- Tracked progress of other awarded grant projects, prepared reports as needed to Collin County, TP&W, and TxDot, and prepared grant nominations and applications as needed:
  - Spring Creek to Alma Trail (Crossroads Trail); $200,000 Collin County grant is the City's local match on the RTR Funding, quarterly reports are required. According to Capital Projects the construction is in progress and on schedule.
  - US 75 to Bush Turnpike Trail (Crossroads Trail); $461,338 Collin County grant is the City's local match on the RTR Funding. Quarterly reporting required. (Part of this trail from US 75/Prairie Creek to Spring Creek Nature area is under construction with the Spring Creek to Alma Trail and is on schedule). The trail from Spring Creek Nature Area to the Bush Turnpike Station has Collin County and RTR funding for planning and construction.
  - Prepared the final Galatyn Woodland Preserve report to TP&W and sent on July 15, 2010.
  - Encouraged Capital Projects to use Collin County Grant Funds for the City's match on the Crossroads projects so the funds will be spent by their 2011 Call for Projects.
- Reviewed TIGER II (Transportation Investment Generating Economic Recovery) Planning application with Dallas County for a planning grant on the "Restland" leg of the Central Trail linking Richardson's Central Trail to the City of Dallas Trail System. Offered to be a support partner in the application. (8)
  - Tracked the funding awards that were granted through the 2008 Dallas County MCIP call for projects:
    - Central Trail – from Arapaho Station to Buckingham Drive. Dallas County funded $2,500,000 for the project. Planning is in progress.
    - Duck Creek Trail – from Duck Creek Linear Park to Greenville Avenue. Funding to the City of Richardson for this project is $1,220,000 that was announced on July 20, 2010. The lead on the project has not been determined. Because this is local money it can be used as the City's match on the CMAQ funding ($2,092,643) that is in place.
- Dallas County Glenville to Duck Creek Trail project - $1,600,000 funding was awarded and the trail began construction in June, 2009. This trail was funded based on a grant we received in the 2005 Dallas County call-for-projects. Dallas County is the lead on the project. The project is 90% complete.
- Submitted nomination projects to NCTCOG that were ranked and then submitted to TxDot for consideration of the 2009 STEP application.
  - Cotton Belt Trail - Letters of endorsements from UTD and Oncor.
  - Central Trail from Arapaho to Buckingham. (Projected shortfall in the project funding). - Letters of endorsements from DART.

- Duck Creek Trail Extension from Arapaho and Plano to Greenville. (This application is for planning only. Funding is in place via CMAQ and Dallas County).

(Projects were resubmitted to TxDot with additional information on two different occasions. The award of the 2009 STEP Projects was announced on July 29, 2010. None of our applications were awarded funds.) (See 22)

- Will represent the City of Richardson on the Collin County Master Trail Planning Committee. Meetings with the consultant are scheduled for late August 2010. (9)
- Executed 5 Partial Waiver of the Option to Repurchase and Right of First Refusal releasing the lots for development as per the Restriction Agreements. (10)
  - There is one pending proposal that would combine two lots into one lot. (11)
- Renewal of 2009-2010 Errors and Omissions and Liability Insurance for the Board. (12)
- Wildflower! Arts and Music Festival – Singer/Songwriter Stage, School, and Contest management.
  - Hosted a free lance author from England for the second time and he has again written an article about his Wildflower! experience that will be in Maverick Magazine (a UK magazine for folk, bluegrass, and roots music) (13)
  - Secured hotel sponsorship for the Singer Songwriter Venues with the Residence and Courtyard by Marriott.
  - Coordinated a survey for Wildflower! that was conducted by North Texas University through the Recreation Program. The survey results will help with sponsorship efforts as well as help to guide the most effective ways of marketing the festival. (14)
- Worked with staff on the development of the 2010 Parks, Recreation, and Open Space Master Plan by review of documents and attendance at the various public meetings for input into the plan.
- Ruth Back Toler Nature Area (15)
  - Submitted a Recreational Trail Grant Application for $200,000 for the future Ruth Back Toler Nature Area. The award of the grants will be in the fall. If we are successful, the money that is allocated for the improvements for the Toler property will be the local match.
  - Secured a legal opinion on the actual size and location of the park.
  - Continue to manage process for dedicating land defined in the opinion for park land.
  - Continue to work with City Attorney on needed resolutions and legal issues.

- Attorney has recommended that the City file an amendment to the 1990 agreement that changes the park name from "James L. Toler Park" to "Ruth Back Toler Nature Area."
- Continue to Interface and build relationships with Toler family and coordinate dedication ceremony of "Ruth Back Toler Nature Area" as per agreement with the Toler Family.
- Continue to work with staff and the Toler family to reach agreements on improvements to the park as per agreement.
- Work with staff if the Recreational Trail Grant is approved for a soft surface trail for RBTNA.

- Supported staff as requested on special projects.
- Day-to-day operations of RIC and management of part-time employee.
- Preparation of documents needed for Annual Meeting.
- Facilitated "Issues, Assets, and Goals" process for the YMCA.
- Facilitated "Gold Metal" segment of PARD Retreat in the spring.

Civic Center Accomplishments

- Visited numerous other Civic Center/Conference Centers to gain knowledge of other centers and issues we share.
- Scheduled maintenance repairs i.e. repaired holes in ceiling, general maintenance of Civic Center.
- Implemented options for revenue for clients wishing to upgrade to Chair Cover package.
- Fire Evacuation signs posted in all rentable rooms for client safety.
- Cabinet installation in Richardson Room Kitchen adding more storage for items.
- Refurbished marketing display for trade shows. Use as constant marketing piece outside of Leasing Office.
- Facilitated the entertainment, air & ground transportation, hotel accommodations and settlement of the main stages at Wildflower! Festival.
- Involvement in Corporate Challenge & Hobble Gobble. Donna Leach and Kate McBride as Co-Coordinators for Corporate Challenge.

Convention & Visitors Bureau Accomplishments

- Maintained relations with staff members from Richardson's 14 hotels.
- Continued relations with ten different local, regional and national organizations and associations.
- Developed packages and promotions to be offered by hotels to their patrons for Wildflower! Arts & Music Festival.
- Serviced conventions, reunions and meeting events in the areas of request for proposals, area information, and registration.
- Attended six conferences and tradeshows
- Planned and implemented the following marketing campaign components targeting the areas of business and leisure travelers, SMERF and corporate

meeting, event and seminars, sports tournaments, group tour travel and wedding and social events.

- Designed twelve advertisements for eight different print publications and five websites targeting the meeting, sports, and social markets.
- Designed and printed 30,000 new take away items.
- Increased the CVB's collection of advertising quality photograph.
- Continued use and printing of Restaurant Guide for visitors.
- Maintained City offered calendar of events with regional publications, websites and organizations.

- In partnership with the Richardson Chamber of Commerce, implemented Dine Smart / Dine Local a campaign to booster awareness of Richardson restaurants to visitors, Richardson's residents, corporate residents and the North Texas region.
- Hosted several FAM tours with the NFL, American Bus Association and East Texas Tourism
- Designed 2010 Destination Guide
- Implemented Dine Smart Dine Local
- Worked with Garland Special Events Center to secure SWAC Conference and build a working relation for the future.
- Partner of the North Texas Super Bowl XLV Host Committee
    - NFL Fan Housing Program
    - Super Bowl 44 Media Center Event – Miami, Florida
    - Super Bowl 45 Host Committee Member
    - Super Grow Committee Member

<u>Recreation Division Accomplishments</u>

- Successfully planned and implemented the following annual special events:
    - Cottonwood Art Festival – Spring & Fall Shows
    - Wildflower! Arts & Music Festival
    - Huffhines Art Trails
    - Santa's Village
    - Family 4th Celebration
    - Great Fountain Plaza Festival
    - Photography Contest
- Successfully operated 2 recreation centers, providing year-round, pre-school to adult programs, classes, special activities, etc., many of which were award-winning programs.
- Hosted and facilitated several tennis tournaments both junior and adult level at the Huffhines Tennis Center.
- Conducted tennis leagues, group lessons, camps and private lessons for children and adults at the Huffhines Tennis Center.
- Provided spring and summer camps, (general, specialty, and athletic), to children pre-school through teens, including summer teen marionette and drama program.

- Richardson Gymnastics Center, located at Heights Recreation Center, continued to offer an excellent year-round program for preschoolers through teens. The program offers classes, as well as a boys and girls competitive team that competes on all levels of the U.S. Gymnastics Federation's Junior Olympics Program.
- Expanded the Adaptive Recreation Program to include six special events, all of which had maximum attendance. Two new programs included the annual Adaptive Halloween Bash and the Adaptive Night on the Town Fiesta.

Athletics, Aquatics & Corporate Recreation Accomplishments

- Coordinated our first our first non-city sponsored Dadfest 5K at Galatyn Park. This event was well attended, and the race director looks forward in working with the City to establish this location as its permanent site. DART rail station, the Galatyn Fountain, and Renaissance Hotel make this an ideal site for this race which benefits prostate cancer awareness.
- The 13th Annual Corporate Challenge, sponsored by our three year title sponsor Tektronix and the City of Richardson and co-hosted by UTD and RISD, was a tremendous success, involving over 8,000 employees representing 37 Corporations making up 34 teams, as well as 400 volunteers who helped with the 22 individual events. Companies continued to love the venue at Galatyn Plaza with its easy and dirt free setup access, the Galatyn Fountain was a hit with all ages, the Great Walk continues to grow in popularity, and our DJ entertained the crowd music. Our Special Olympians had a parade through the crowd, and started off our Balloon Toss. Companies decorated their tent areas and started off 10 weeks of competition with a bang. In addition to benefiting the participating employees by offering network opportunities and friendly competition and teamwork development, the Corporate Challenge contributed and raised over $118,000 for Special Olympics, Texas, which for the most part is through individual employee contributions. Sponsorship opportunities also helped to offset budget costs. All these changes continue to reflect the popularity and growth to this worthwhile Event. The event concluded with Closing Ceremonies, held at the Civic Center. The evening is always well attended, with over 800 guests this year. During the evening plaques and trophies are awarded, company coordinators and event staff were recognized with Fossil watches, Special Olympics, Texas was presented with all the companies donations, and two raffle drawings for Continental Airlines Tickets/Hilton Hotel packages. For entertainment, a local band played and local restaurants provided great food and beverages as part of a sponsorship opportunity or at reduced expense.
- Operated another safe swim season in our five outdoor swim facilities, where a wide variety of aquatic opportunities were offered. These included eight hours per day, per pool, of public swim; our popular Learn-To-Swim program for ages 6 months to adults; specialty classes in lifeguard, aquatic instructor training, as well as before and after hour private pool reservation accommodations.

- Continued coordinating support and usage of RISD Natatoriums and Dallas Aquatic Masters, COR Swim Team, and our own Senior Aquarobics to allow for year-round access and programming in Richardson Aquatics.
- Hosted and taught American Red Cross Lifeguard and WSI Instructor and Certification classes. COR continues to annually certify one of the largest numbers of students in the metroplex, which is significant since our program only runs for 8 weeks vs. other programs that run year round
- Co-Sponsored along with Animaluv and Richardson Animal Shelter Doggy Splash Day at Terrace Pool. This event was held after our pool closed for the season, and was very well received by over 200 dogs and their owners. Dogs were treated to a day of swimming in the pool, while owners visited with vendors from vet clinics, local pet shops, etc. All proceeds went to benefit Richardson Animaluv.
- Provided athletic fields for a variety of youth and adult leagues and sports.
- Revised, received City Council approval, and implemented an expanded Athletic Field Policy and Procedures policy, which established policy on field usage and fees and charges.
- Provided four seasons of adult softball and two seasons of Kickball at Heights East Field during the construction of Huffhines Park.
- Provided athletic fields for a variety of youth and adult leagues and sports. Organizations included RSA, North Texas Premier Soccer, SVAA, RISD, Home School, Canyon Creek Christian Academy and the Dallas Parochial Leagues, and YMCA at no charge to all participants.
- Provided 3 seasons of senior softball for the Dallas Area Senior Softball Association at Heights East field during the construction of Huffhines Park.
- Successfully passed the proposed youth participant fee of $4 per person per season for all grass sports and $5 per person per season for all sports played on a clay field.
- Proposed and approved Athletic Policies and Procedures related to Participant Fee's for all Youth and Adult Athletic Associations, ballfield rental fees, Tournament/Clinic Fee's and Concessionaire/Merchandise Vendor Fee's.
- Sold all 8 scoreboard sponsorships at the New Breckinridge and Huffhines Parks for $5,000 a piece for a total of $40,000.
- Hosted and successfully managed the Halloween Shootout Lacrosse Tournament at Breckinridge B Complex and Lookout Park. The 2008 tournament was the biggest lacrosse tournament in Texas history, drawing 100 teams from 42 different lacrosse clubs across Texas and Oklahoma. The tournament is for boys and girls, encompassing 3rd/4th Grade teams through Varsity. The 2009 Tournament is projected to exceed the 2008 tournament registration as both Breckinridge A and B complex will be used.
- Successfully coordinated practice reservations and allocated field space for the 2010 Corporate Challenge practice facilities for Football, Softball, Soccer, Swimming, Kickball, and Horseshoes.

Older Adult Division Accomplishments

- Successfully operated a senior center and senior program, providing year-round programs, classes, special activities, trips, dances, etc.
- Began a Book Club with guest speakers.
- Hosted "National Red Hat Day" with a special program.
- Participated in a coalition with The Dallas Area Agency on Aging to help seniors apply for interim Medicare Prescription Drug Cards.
- Continued partnership with The Seniors' Net to provide social services to homebound and frail seniors.
- Partnership with Methodist Richardson Medical Center to provide a monthly Wellness Program to the seniors to include free health screenings.
- Provided over 1800 immunizations through our Flu Clinic held at the Senior Center.
- Continued the tradition of The Senior Holiday Bazaar in which over 60 senior crafters are able to sell their crafts.
- Hosted "National Night Out at the Senior Center" with the Richardson Police Department.
- Hosted an Information Fair for over 90 venders.
- Hosted a Volunteer Reception for over 200 senior volunteers.
- Honored an Outstanding Older Texas in observance of Older Americans Month in May.
- Provided over 100 hours of Benefits Counseling.
- Hosted a Thanksgiving Luncheon for over 300 seniors.

Park Planning & Development Division Accomplishments

- Huffhines Recreation Center was completed and officially opened on
- October 15, 2009.
- Huffhines Ball Field Complex was completed and opened for play on
- February 17, 2010.
- Breckinridge Ball Field Complex will be completed and open for play
- October 16, 2010
- The City is moving forward with contracting for installation of shade structures for the Huffhines Ball Field Complex and Breckinridge Ball Field Complex. Funding was approved in the 2010 Bond Program for installation of shade structures over the bleacher seating areas.
- Partnered with Dallas County on a 50/50% basis to plan and build Glenville Glenville Trail. Planning and bidding were completed Spring, 2009. Construction is 90% complete. The trail will be completed by Fall 2010. The route of the trail is 2 miles long and links 6 HOA's, 4 schools, and 4 parks and is located between Bowser Road and Duck Creek Park.
- The Spring Valley / Coit Road Pedestrian Amenity Project was bid in February, 2010 and construction contract was awarded in April, 2010. Easements and

Right of Entry Agreements have been completed. Construction will begin October, 2010. Construction will be completed in Spring, 2011.

- The Schematic Design Study for development of Central Trail Phase II has been completed. Funding was approved in the 2010 Capital Improvements Bond Program for the Floyd Branch Creek drainage channel improvements necessary for construction of the trail. Newman, Jackson, Bieberstein will begin work on development of construction documents of the trail in October 2010 with design expected to be completed in April, 2011. Construction of Central Trail Phase II will begin in Summer, 2011. Completion of the trail is expected in Summer 2012.
- Completed in-house study of extending the Central Trail from Buchingham Road to Restland Road. The potential trail will be in unincorporated Dallas County along the DART R.O.W and Restland Cemetery property.
- Assisted the Richardson Improvement Corporation on grant applications providing design and project cost support.
- Completed data entry for projects to be included in the 2010 Bond Program.
- Completed landscape and irrigation improvements for Shiloh Road Pump Station.
- Completed conceptual plan for a new Dog Park.
- Completed conceptual plan and installation of landscape enhancements at covered bridge in Prairie Creek Park.
- Completed conceptual plan for a new 3 field soccer complex.
- Completed conceptual plan (Shade Study) for landscape improvements for Owens Park Trail.
- Completed design, bidding, and installation of the new Heights Park Playground.
- Keeping with the Prairie Creek Park Master Plan, the Discovery Point at Prairie Creek Park construction was substantially completed. The Coalition (City of Richardson PARD, Coy Talley Associates, Aldridge Elementary PTA, Canyon Creek Elementary PTA, Prairie Creek Elementary/RISD, Prairie Creek Garden Club, Prairie Creek Elementary PTA, Canyon Creek Homeowner's Association, Canyon Creek Garden Club) worked together to derive a conceptual design, construction documents and funding to bring into fruition an outdoor classroom across from Prairie Creek Elementary School.
- Currently performing a system wide parks master plan. The Parks Recreation & Open Space Master Plan (PROSMP) is a tool for guiding decisions on our parks system and recreation programs.
- Currently studying potential mini-park locations in the Richardson Heights Neighborhood.
- Currently in the process of designing Ruth Back Nature Area within Breckinridge Park that will include primitive trails through the nature area, interpretive signs and an accessible concrete trail from Renner Road to the Nature Area.

Parks Maintenance Division Accomplishments

- Completion of Matching Fund Beautification Projects.
- Provided set up, removal, and support for the following special events:
  - Cottonwood Art Festivals, fall and spring
  - Huffhines Art Trails
  - Wildflower! Arts & Music Festival
  - Santa's Village
  - Tree Lighting Ceremony
  - Lunch with Santa
  - Dance Recitals, winter and spring
  - Senior Citizen's Bazaar
  - Tennis Tournaments, 5 per year
  - Easter Brunch
  - Corporate Challenge
  - Gymnastics Meets
  - Summer Camp Programs
  - Provided support for numerous special activities occurring throughout the year almost on a daily basis.
- Maintained approximately 1,597 acres of parks, open space, ditches, city owned property, etc. to include litter control, mowing, trimming, playground inspection and maintenance, repairs to BBQ grills, picnic tables, bleachers, benches, restrooms, and other maintenance items while being under staffed and during budget cuts.
- Successfully planted sixty-seven acre wildflower planting program throughout the City in over 40 locations.
- Coordinated WFF operations and logistics activities with Galatyn area businesses in addition to other City departments.
- Aerated and fertilized major medians and parks.
- Supervision of irrigation system installation and ballfield construction at Huffhines and Breckinridge Parks.

Objectives for FY 2010-2011

- Coordinate current year matching fund beautification effort with Homeowner Associations.
- Continued training in CLASS registration program.
- Continue to replace / improve antiquated irrigation systems.
- Continue to develop the pedestrian trail system and the "safe trail" program.
- Maintain the vitality of the wildflower-planting program and extend program into summer and fall in various locations.
- Encourage economic development through quality of life programs and operations such as events and festivals, quality maintenance of greenspaces, program offerings, and quality recreational facilities.

- Work with Woman's Club on annual improvements to the facility.
- Continue to develop Cottonwood and Huffhines Art Festivals and Santa's Village.
- Conduct planning for the *Wildflower!* Arts and Music Festival.
- Continue to renovate soccer fields at Breckinridge Park.
- Continue to evaluate, upgrade, and maintain all softball and baseball fields.
- Provide excellence in customer service to clients.
- Meet and/or exceed revenue objectives.
- Evaluate, plan, and implement the 2011 Corporate Challenge. Goals include increased company participation, increased City employee involvement, and broadening sponsorship opportunities.
- Continue repair to Santa's Village dwellings.
- Continue to implement policy and procedure guidelines for Galatyn Plaza events and programming.
- Civic Center will enhance catering service for clients who wish not to handle the tasks of securing their catering needs.
- Civic Center staff will continue to improve marketing plan with website, advertisement, and promotional items.
- Continue to replace equipment and vehicles to newer, more efficient models.
- Continue the City's commitment to community-wide events.
- Continue to strengthen and grow the corporate sponsor base for the *Wildflower!* Arts and Music Festival.
- Further develop community programs related to the festivals.
- Increase involvement from community organizations, citizens and businesses.
- Continue to assist and support existing relationships with youth and adult athletic organizations, as well as Richardson Umpires Association and Flag Football Officials.

Community Events
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Number of Community Events	8	6	6	6
Total Attendance	240,000	220,000	210,000	210,000
Total Corporate Sponsorship	$ 323,000	$ 310,000	$ 325,050	$ 326,000

Convention and Visitors Bureau
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Leads Generates	55	135	76	135
Members	9	100	88	135
Average Daily Rate (Hotels/Motels)	$ 87.00	$ 90.00	$ 80.50	$ 83.00
Hotel/Motel Occupancy	51%	55%	57%	60%

Parks and Recreation
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Total Recreation Class Attendance	48,300	50,000	58,000	60,000
Total Parks Acres Maintained	1,597	1,597	1,597	1,597
Total Playgrounds Maintained	28	28	28	28
Events Hosted - Civic Center	479	502	531	530
Bookings Units - Civic Center	1,269	1,400	1,380	1,300

Parks Combined Budget
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 8,006,522	$ 8,294,355	$ 7,945,138	$ 8,468,901
Professional Services	1,287,106	1,444,066	1,451,805	1,489,478
Maintenance	568,219	632,292	669,656	614,676
Contracts	1,352,022	1,346,425	1,339,577	1,274,767
Supplies	1,391,498	1,394,999	1,359,544	1,290,089
Capital	-	-	-	12,500
Total	$ 12,605,366	$ 13,112,137	$ 12,765,720	$ 13,150,411

Division Budgets

Community Events
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 185,179	$ 191,698	$ 190,558	$ 197,145
Professional Services	43,743	46,495	45,495	45,465
Maintenance	-	-	-	-
Contracts	1,021,248	903,306	925,937	904,206
Supplies	9,755	11,150	11,150	11,150
Capital	-	-	-	-
Total	$ 1,259,925	$ 1,152,649	$ 1,173,140	$ 1,157,966

Convention and Visitors Bureau
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 186,142	$ 189,212	$ 190,628	$ 198,737
Professional Services	18,615	68,725	81,983	93,483
Maintenance	859	-	-	-
Contracts	46,064	131,003	116,148	107,223
Supplies	62,894	11,060	31,707	5,000
Capital	-	-	-	-
Total	$ 314,574	$ 400,000	$ 420,466	$ 404,443

Civic Center
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 178,713	$ 186,436	$ 186,436	$ 206,611
Professional Services	1,145	525	506	510
Maintenance	6,430	8,000	8,000	6,130
Contracts	12,838	17,192	8,329	5,846
Supplies	275,579	244,350	253,315	242,850
Capital	-	-	-	-
Total	$ 474,705	$ 456,503	$ 456,586	$ 461,947

Parks - Administration
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 1,064,443	$ 1,062,693	$ 976,180	$ 1,185,450
Professional Services	4,311	2,725	4,650	4,225
Maintenance	-	-	-	-
Contracts	49,121	45,459	47,640	42,136
Supplies	8,609	7,272	6,706	7,036
Capital	-	-	-	-
Total	$ 1,126,484	$ 1,118,149	$ 1,035,176	$ 1,238,847

Parks - Recreation
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 1,443,273	$ 1,525,835	$ 1,518,407	$ 1,585,159
Professional Services	43,370	102,125	95,900	97,450
Maintenance	24,073	23,780	23,530	28,880
Contracts	182,584	208,038	197,096	171,194
Supplies	429,488	473,665	484,041	456,356
Capital	-	-	-	-
Total	$ 2,122,788	$ 2,333,443	$ 2,318,974	$ 2,339,039

Parks - Older Adults
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 441,301	$ 453,231	$ 435,791	$ 448,035
Professional Services	195	370	370	370
Maintenance	1,035	1,700	1,700	1,700
Contracts	8,593	8,506	8,606	8,606
Supplies	169,324	164,370	95,070	122,170
Capital	-	-	-	-
Total	$ 620,448	$ 628,177	$ 541,537	$ 580,881

Parks - Pools
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 351,808	$ 344,334	$ 339,291	$ 339,010
Professional Services	105,981	106,956	106,956	105,546
Maintenance	20,434	26,000	63,824	26,000
Contracts	23,120	23,900	27,100	27,400
Supplies	72,051	97,186	91,862	91,736
Capital	-	-	-	-
Total	$ 573,394	$ 598,376	$ 629,033	$ 589,692

Parks - Tennis
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 202,652	$ 217,815	$ 198,672	$ 209,308
Professional Services	1,943	1,750	2,050	1,979
Maintenance	1,935	2,800	2,600	1,700
Contracts	6,520	6,621	6,321	6,221
Supplies	26,905	33,843	25,940	27,401
Capital	-	-	-	-
Total	$ 239,954	$ 262,829	$ 235,583	$ 246,609

Parks - Maintenance
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 3,953,011	$ 4,123,101	$ 3,909,175	$ 4,099,446
Professional Services	1,067,803	1,114,395	1,113,895	1,140,450
Maintenance	513,453	570,012	570,002	550,266
Contracts	1,934	2,400	2,400	1,935
Supplies	336,893	352,103	359,753	326,390
Capital	-	-	-	12,500
Total	$ 5,873,094	$ 6,162,011	$ 5,955,225	$ 6,130,987

Staffing

Community Events
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Community Events Manager	1	1	1	1
Community Events Supervisor	1	1	1	1
	2	2	2	2

Convention and Visitors Bureau
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
CVB/Civic Center Superintendent	1	1	1	1
Sales Manger	1	1	1	1
	2	2	2	2

Civic Center
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Civic Center Event Coordinator	1	1	1	1
Civic Center Manager	1	1	1	1
	2	2	2	2

Parks - Administration
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Administrative Secretary	1	1	1	1
Asst. Director - Parks and Planning	1	1	1	1
Asst. Director - Rec., Events, and Sponsorships	1	1	1	1
Asst. Superintendant of Rec. & Comm. Events	1	1	1	1
Asst. Superintendant of Athletics & Corp. Rec.	1	1	-	-
Director	1	1	1	1
Parks Planner *	2	2	2	2
Parks Purchasing Specialist	1	1	1	1
Senior Administrative Secretary	1	1	1	1
Superintendent of Parks	1	1	1	1
Superintendent of Recreation	1	1	1	1
	12	12	11	11

* Prior to FY 2010-11, these positions were funded out of the City's Capital Improvement Program

Parks - Recreation
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Aquatics and Athletics Manager	1	1	1	1
Aquatics and Recreation Coordinator	-	-	1	1
Corporate Recreation Manager	1	1	1	1
Gymnastics Center Supervisor	1	1	1	1
Recreation and Day Camp Coordinator	1	1	1	1
Recreation and Therapeutic Coordinator	1	1	1	1
Recreation Center Manager	2	2	2	2
Recreation Coordinator	3	3	3	3
	10	10	11	11

Parks - Older Adults
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Older Adult Coordinator	2	2	2	2
Senior Center and Program Manager	1	1	1	1
	3	3	3	3

Parks - Pools
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
No Full-Time Positions	-	-	-	-
	-	-	-	-

Parks - Tennis
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Tennis Center and Program Manager	1	1	1	1
	1	1	1	1

Parks - Maintenance
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Asstistant Superintendent of Parks	2	2	2	2
Contract Administrator	1	1	1	1
Heavy Equipment Operator	2	2	2	2
Light Equipment Operator	2	2	2	2
Maintenance Helper I	8	8	7	7
Maintenance Helper II	2	2	3	3
Parks Maintenance Specialist I	6	6	6	6
Parks Maintenance Specialist I - Greenhouse	1	1	1	1
Parks Maintenance Specialist II	3	3	3	3
Parks Maintenance Supervisor	5	5	5	5
Senior Maintenance Helper	22	22	22	22
	54	54	54	54

POLICE

Departmental Description - The Richardson Police Department is charged with the responsibility of providing police services to the City, which is essential to the public's safety and well being. The Department is organized into two major Bureaus: Services and Operations. The Department includes 150 sworn positions and 95 civilian positions, with a budget of $20,876,028 for FY 2010-2011.

Program Narrative

Accomplishments for FY 2009-2010

Administration

- Converted the traffic unit from motorcycles to vehicles and increased the size from 3 to 5 officers.
- Expanded role of Police Volunteers to enable their impounding of vehicles stemming from arrests/accidents, freeing up officers to focus on other activities.
- Volunteers dedicated over 15,725 hours of service to the Police Department during fiscal 08-09 (equivalent to a savings of $318,440.16 in personnel costs to the City and the RPD).
- The Citizen Police Academy graduated its 32nd Class of 21 members in May 2010.
- A Business Crime Watch Program was established in partnership with the Richardson Chamber of Commerce. Over 500 businesses are involved in the Business Crime Watch program.
- This year a Faith Based Crime Prevention Conference was held in March. 160 people attended the event that represented 5 different religions.
- Two additional Neighborhood Officers were added to the staff.
- The Property Inventory Program, "Know Your Stuff", was started.
- The Department entered into an agreement with RISD to access the video surveillance systems of schools in Richardson.
- Working toward establishing a digital forensic lab at RPD with the assistance of the USSS. This will allow the on site acquisition and analysis of information from computers and other digital devices seized from suspects and crimes scenes. Detectives will have the ability to recover lost or hidden files, examine computer usage patterns, or perform any other analysis of digital data.
- Purchased and trained with a new vehicle tracker from GPS Tracking Network, company is located at Greenville Avenue and 635 and provides great local support. This allows the Department, with an approved warrant from a judge, to covertly place an electronic tracking device on a suspect's vehicle. Officers then have the ability to monitor and record the movements of said vehicle.
- June 1, 2010 - Crime Scene implemented a new system for archiving fingerprint/palm print records from arrests into a digital format. This eliminated the need for housing of hard copies and related storage issues. In addition, it

provides the starting point for a database of fingerprint/palm print records for future AFIS systems.

- Held National Night Out and placed second in the nation for cities our size.
- Conducted 8 additional Neighborhood Crime Watch Patrol training classes, which resulted in the addition of 220 new members and 7 new Crime Watch Patrols. University Estates North, Reservation, Cottonwood Heights, Yale Park, Greenwood Hills, Glenville Park and Sherrill Park North / Fairway are the new patrols.
- Enhanced the bike unit by increasing the personnel and directing them to high density areas consistent with our problem solving activities.
- Formulated and implemented Traffic Safety Initiative, an additional measure of traffic enforcement and accident analysis to impact aggressive driving and reduce accidents citywide.
- Hired 8 employees: 1 Assistant Chief, 3 Apprentice Police Officers (APOs) and 4 Detention Officers.
- Promoted 14 employees: 1 Lieutenant to Captain, 11 APOs to Police Officer, 1 Secretarial Specialist to Apprentice Crime Scene Technician, 1 Apprentice Public Safety Telecommunicator to PST.

Communications Division

- All CAD databases validated for transition to new system.
- Participated in City wide emergency response exercise and action review to address ways to improve.
- Personnel (including line level through manager) completed expanded FEMA ICS training.
- Provided communications support in training with Fire Department on Multi-competency Night Drills (High Rise Fire Fighter Tactics and Search and Rescue).

Detention Section

- Purchased new Intoxilyzer Instrument.
- Donated old Intoxilyzer Instrument to S.W.I.F.S.
- 385 subjects were time-served at other agencies.
- Able to have S.C.B.A. equipment static tested and recertified for us.
- Intoxilyzer staff members were all recertified.
- Personnel received S.C.B.A. training from RFD Chief Mock.

Fiscal Affairs Section

- Managed a budget of $20,587,848.
- Year-to-date actual operating expenditures - $19,206,064.
- Capital Equipment purchased - $414,228:
  - Police Vehicles – Replacement (14)

Investigative Operations Division

- All Property and Evidence personnel have now been certified through the Texas Association of Property & Evidence Inventory Technicians and our members in good standing with said group.
- Invoiced 22,219 items of property & evidence with 6,702 (30%) of these items being returned to the rightful owner.
- Property and Evidence disposed of 17,693 items.
- $18,482 in revenue generated from the auction of abandoned, seized and unclaimed property.
- $20,695 revenue generated from vehicle maintenance fees to city from contract wrecker towing company.
- Interview rooms in Investigations and Detention have been enhanced with HD video and audio. This will greatly enhance the quality of the evidence gathered from suspects and witnesses as they are being questioned by detectives.

Patrol Operations Division

- Provided a summer uniform for uniformed officers.
- Implemented new shields.
- Equipped all patrol vehicles to digital recorders.
- Refocused the K9 unit to primarily concentrate on narcotic detection.
- Received a Target grant for the bike unit.

Planning Section

- Published 25 policies.
- Internship Program: accepted two interns from the University of Texas at Dallas.
- Coordinated 1 promotional assessment for the rank of Captain, and two written promotional examinations - one each for the rank of Lieutenant and Sergeant.

Records Section

- Continued exemplary level of performance in the monthly IBR submissions to TX Dept of Public Safety. Our average error rate is an impressive 0.2%.
- Police Volunteers continue to be utilized in various areas. Their assignments include but are not limited to the scanning of documents into RMS, uploading of ECitations into RMS, property invoice filing, purging of Misdemeanor C arrests and shredding.
- All 2007 through "current date" offense attachments are now scanned into RMS. This allows for fast and easy access by all police personnel.
- Cross training of open records processing was accomplished. This created a much needed back up position in this specific area.
- In January 2010, the Texas Department of Transportation introduced a new crash form. A streamlined paperless processing system was established which resulted in timely handling and dissemination.

- A new computer software system (CIS) was reviewed and ultimately chosen. Records personnel participated in the selection of this product. Continued training and reviewing of imported data is currently being done to ensure accurate transition of RMS material.
- Records personnel, along with the assistance of our volunteers, completed the property invoice project. All property invoices are now filed in numerical order, by year. This paperwork is now stored in our dead storage facility at Municipal Court and retrieval in achieved in minutes.
- Records placed two students from the R.I.S.D. Transitional and Vocational Program. This program is designed to give special needs students, the opportunity to gain experience in working in an office type atmosphere, therefore helping them attain employment after graduating from high school and/or college.

Special Operations Division

Crime Prevention Unit

- Over 71 volunteers were honored at the sixth annual Volunteer Appreciation Luncheon (April 29, 2010).
- Hosted quarterly Apartment Manager Crime Awareness meetings with Neighborhood Services.
- Field Operations Volunteers increased from 18 to 24.
- Conducted monthly crime awareness meetings for the seniors at Richardson senior facilities.
- Conducted 1 specialized bank robbery training class at Credit Union of Texas. 18 employees were trained.
- Hosted the annual Neighborhood Crime Watch Leadership, which now includes coordinators, block captains, and neighborhood association leaders. The meeting had 285 participants.
- Held two VIN/HEAT programs and processed over 258 vehicles.
- 22 new volunteers were added to the staff.

School Resource Officer (SRO) Unit

- Implemented online reporting of hours worked for crossing guards.
- Two School Resource Officers attended the National Association of School Resource Officers Conference in Kentucky to stay abreast of technology and contemporary SRO philosophy.
- SRO's held nine weeks of Summer Safety Camp attended by approximately 180 children.

Special Weapons and Tactics (SWAT)

- Acquired new Command Post.
- Updated Negotiator phone equipment.
- Installed alarms on SWAT take home vehicles.
- New Tactical Radio Communication headsets.

Training / Personnel Section

- RPD sponsored training classes: 36
- Classes coordinated with outside agencies: 4
- 2 Mini-Academies: 1,626 training hours for 3 Apprentice Police Officers (APO's).

Objectives FY 2010-2011

Administration

- Evaluate service delivery strategies with the goal of improving response times and clearance rates.
- Implement new CAD/RMS System and integrate expanded/enhanced citizen access to crime data. Develop strategies to maximize opportunities for employee job satisfaction, including a "new employee" mentoring program.
- Further expansion of the Neighborhood Police Officer Program with the goal of providing Neighborhood Police Officer service to every residential neighborhood in the city.
- Further enhance community partnerships by increasing the number of Neighborhood Crime Watches, Crime Watch Patrols, and Volunteers in Policing (VIPs).
- Continue to strengthen internal communication processes throughout the Department at all levels to achieve a more cohesive working environment.

Communications Division

- Train employees on new CAD/RMS.
- Begin researching NG911 solutions and develop a time line for transition.
- Finalize plans for back up Communications center.
- Develop training for new radio system.

Detention Section

- Send new hires to a Correctional Training Program after probation.
- Send new hires to Intoxilyzer School after probation.
- Hire new Detention officers.
- Send Training Officers and Acting Supervisors to a first line supervisor course.
- Selecting additional Detention Officers to move into Training Officers positions.
- Send staff to additional training courses as needed.

Fiscal Affairs

- To be fiscally responsible with Department funds.
- Provide timely, detailed information about budget to Police personnel.
- Provide quality service to all and assist where needed.
- Assist with purchases to make sure that the Department receives the best pricing.

Investigative Operations Division (IOD)

- Receive delivery of the recently purchased NEC AFIS and training/certification of Crime Scene personnel to operate same.
- Resubmit latent print evidence from May 1, 2007 - December 31, 2010 (the period the Department was without its own AFIS) to the newly acquired NEC AFIS. The goal is to identify suspects from unsolved cases through the initial inquiry. Any latent print inquiry that does not result in an initial hit will be registered to the database so it may be compared on a daily basis to all incoming arrests from around the State of Texas thus enhancing the opportunity to identify the offender.
- Implementation of a revised Uniform/Equipment Procedure which will assure all Department issued property is accurately accounted for.
- Acquisition of equipment necessary for the Quartermaster to carry out assigned tasks (computer/phone etc).
- Implementation of cross training program for Patrol Sergeants in Investigations.
- Transition to a full time assignment to the Joint Terrorism Taskforce for the Detective currently assigned there part-time. This will serve to enhance intelligence gathering and investigations related to this important issue.
- Implementation of a program targeting those at risk youth who have a history of runaway. History shows often times these individuals become either the victims or perpetrators of crimes. This will position us in a more proactive versus reactive mode.
- Assessment of Investigative and supervisory processes as they pertain to enhancing clearance rates.
- Evaluate expansion of civilian positions as it pertains to Investigations.

Patrol Operations Division

- Enhance response time to citizen requests for immediate police service from the inception of the call to the time personnel arrive at the location.
- Improve the analysis of vehicular crash related data through the implementation of the Visual Statement software.
- Improve the efficiency of the traffic unit's deployment through analysis and training. The entire unit to be trained in Collision Reconstruction.
- Implement flashlight attachment policy to police officer pistols.
- Enhance the bicycle unit training regime to focus upon enforcement tactics rather than high visibility protocols.
- Increase the membership of the Richardson Police Department's Explorer Post through partnerships with SRO's, RISD teachers and administrators and public outreach programs.
- Enhance the readiness of APO's for police officer training through PTO engagement in the mini-academy training regime.
- Improve our deployment of the Canine Unit to focus concerted efforts toward the detection and seizure of illegal drugs and narcotics.

- Develop our Tactical Crime Prevention Officers' relationships with crime watch patrols and the community to impact current crime trends.
- Prioritize traffic safety in the City of Richardson through the implementation of an initiative assigning an officer exclusively to traffic enforcement for 4 hours each weekday.

Planning Section

- Continue to improve and expand the Departments internship program.
- Guide and assist the Department in maintaining our Recognition status with the TPCA Best Practices Recognition Program thru proper tracking and management of current and future compliance requirements.

Records Section

- Complete the preliminary steps involved in reviewing the temporary converted data and ultimately implement the permanent data. It is hoped the new CIS program will eliminate some of the tedious and time consuming tasks that is currently being performed by Records personnel. Specifically, the re-entering and/or dual entering of crash report information and arrest reports. The constant moving of incidents within the system will be eliminated as well.
- Improve the appearance of the Records area by updating the carpet and painting the walls.
- Continue to foster communication with our citizens by participating in community and police department related functions.
- Take advantage of any free or low cost training by attending TLERA and in-service training.

Special Operations Division

Crime Prevention Unit

- Add 6 new crime watch patrols, Creek Hollow Estates, Wyndsor Estates, Owens Park, College Park/Town North Park 2, Mark Twain and Northrich.
- Increase the number of volunteers from 80 to 100.
- Continue to maximize the use of volunteers in all aspects of Police Operations.
- Host the 33rd Citizen Police Academy class.
- Add a 6th Neighborhood Police Officer to the staff.
- Add an additional 500 businesses to the Business Crime Watch Program.

School Resource Officer (SRO) Unit

- Fill position for full time elementary education officer (s).
- Obtain TCLEOSE instructor certifications for all unit members.
- Establish and audio/video conferencing ability for the SRO unit.
- Increase the flow of intelligence between the SRO unit and other units within the Department.

Special Weapons and Tactics (SWAT)

- Complete training of personnel on new mobile Command Post.
- Acquire permanent, secure storage for the mobile Command Post.
- Training of two new SWAT personnel.
- Explore the possibility of replacing SWAT team members' pistols.

Training/Personnel Section

- Develop and implement contemporary tactical first responder training regimen for instruction to all sworn personnel during In-Service training.
- Continue to maintain training processes/records in a manner to maintain 0% error rate during annual state commission on law enforcement standards audit.
- Review and update Richardson Challenge program, incorporating modifications to accurately reflect current dynamics of program stakeholders.

Police
Program Measures

	Actual Jan. - Sept. 2008	Actual Jan. - Sept. 2009	Actual Jan. - Sept. 2010	Budget Jan. - Sept. 2011
Calls for Service	46,424	46,606	44,053	44,200
Total Arrests - Excluding Juvenile	3,078	3,068	3,017	3,000

Note: Crime Statistics are reported by calendar year as required by law.

Police
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 19,942,471	$ 19,884,091	$ 19,629,070	$ 20,175,292
Professional Services	184,863	159,435	159,435	202,104
Maintenance	88,055	92,569	92,569	89,126
Contracts	108,039	123,025	123,025	92,538
Supplies	325,401	328,728	355,634	316,968
Capital	-	-	-	-
Total	$ 20,648,829	$ 20,587,848	$ 20,359,733	$ 20,876,028

Police
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Administrative Secretary I	1	1	1	1
Assistant Chief	2	2	2	2
Captain	3	3	3	3
Chief of Police	1	1	1	1
Communications Manager	1	1	1	1
Crime Analyst	1	1	1	1
Crime Prevention Specialist	2	2	2	2
Crime Scene Supervisor	1	1	1	1
Crime Scene Technician	3	3	3	3
Criminalist	2	2	2	2
Detention Officer	15	15	15	15
Detention Supervisor	3	3	3	3
Equipment Control Technician	1	1	1	1
Executive Secretary	1	1	1	1
Fiscal Affairs Supervisor	1	1	1	1
Investigations Specialist	3	3	3	3
Lieutenant	7	7	6	6
Municipal Warrant Specialist	1	1	1	1
Open Records Specialist	1	1	1	1
PBX Receptionist	1	1	1	1
Police Assistant	1	1	1	1
Police Officer	121	121	121	121
Police Planner	1	1	1	1
Police Records Supervisor	1	1	1	1
Police Records Technician	3	2	2	2
Police Specialist	1	1	1	1
Police Statistical Technician	2	2	2	2
Property and Evidence Supervisor	1	1	1	1
Property and Evidence Technician	2	2	2	2
Public Safety Calltaker	2	-	-	-
Public Safety Telecommunicator	26	26	26	26
Public Safety Telecommunicator Supervisor	3	3	3	3
Purchasing Specialist	1	1	1	1
Secretarial Specialist	13	13	13	13
Senior Warrant Clerk	-	-	-	-
Sergeant	17	17	17	17
Training and Personnel Coordinator	1	1	1	1
Training Specialist	1	1	1	1
Volunteer Coordinator	1	1	1	1
	249	246	245	245

PUBLIC SERVICES

Department Description – The Public Services Department is responsible for the maintenance and operation of all streets, alleys, sidewalks and drainage facilities, water storage and distribution system, sanitary sewer collection and lift-stations pumping systems. Maintenance of city-owned buildings is also this department's responsibility as is the provision of services for solid waste collection and disposal for all residences, existing and new commercial/industrial customers. These solid waste collection and disposal services include trash, brush and bulky wastes. Since the first quarter of 2008 residential recyclable goods were collected by city forces with city-owned equipment. These comingled recyclable materials are hauled to Allied Waste's Materials Recovery Facility then sold for the highest price in respective markets. In turn and on a monthly basis, barring significant economic downturns, Richardson receives rebate checks from Allied Waste for the sales made possible by all Richardson residents' participation in recycling. Since City forces began collecting recyclables and increased citywide educational efforts, participation is on an upward trend as are the amounts of monthly rebates. Recycling revenues for FY 2009-2010 increased by approximately $100,000 from the year prior. Expenses to afford this service in the upcoming FY 2010-2011 continue to show a savings of over $300,000 when compared to outsourcing this recyclable goods collection service.

The Public Works Services Department has six divisions: Administration, Solid Waste Collection/Disposal Services, Street Maintenance, Water, Sewer, and Facilities Services. The department has 194 approved full time positions. Its budget is comprised of $6,211,711 in the General Fund, $30,651,523 in the Water and Sewer Fund and $8,699,505 in the Solid Waste Services Fund. The aggregate budget amount for FY 2009-2010 is $45,562,739.

Construction/Rehabilitation

Construction/Rehabilitation has numerous responsibilities including the installation of new sewer and water mains, the replacement of damaged and inadequate sewer and water mains and the chlorination and testing of new and replacement mains. In addition, this division conducts closed-circuit television inspection of all sewer mains; it replaces concrete streets and alleys after water and sewer relays, and it maintains and repairs auxiliary equipment. They are also responsible for the adjustment of and the relocation of facilities required by the building of roadways or other construction projects, maintenance of submerged and elevated utility creek crossings, and replacement of utility driven paving repairs.

With information received from the closed-circuit television camera, Construction/Rehabilitation has corrected 1038 spot repairs (critical problem areas) and line sections. Sewer pipe sizes range from 4 to 21 inches and the lengths of pipe replacement range from 5 to 60 feet long, with line sections 60 to 600 feet, at various

locations throughout the city. This represents 32,079 feet of pipe replacement. Since its inception in 1987, this division has replaced and installed a combined total of 109,413 linear feet or 20.72 miles of water and sewer pipe.

Facilities Services Division

The Facilities Services Division is charged with the responsibility of preserving and extending the useful life of all the public buildings, related components and water production utility equipment through proper maintenance. This division is divided into two groups: Maintenance and Repair Services and Custodial/Support Services.

The Maintenance and Repair group is responsible for day-to-day maintenance on all structural, electric, plumbing, mechanical systems and preventative maintenance activities on selected equipment. The group is also responsible for planning and administering periodic building improvement projects and performing minor renovation projects. All work performed within this division is tracked on a computerized maintenance management system, which is shared by all Public Services divisions. In the 2009-2010 fiscal year this group handled 1,500 work requests with 92% being routine and breakdown maintenance and 8% related to preventative maintenance.

The Custodial/Support Services group, as the name implies, has two distinct areas of responsibility. The group provides routine housekeeping duties at selected facilities and is also responsible for supporting Civic Center events as well as public meetings and related events held at the other facilities such as the library, recreation centers and the senior center. While each employee in this section has his or her own specialized area of responsibility, all are trained to handle both custodial and support tasks.

The custodial services revolve around housekeeping functions at all public facilities. Regular services are performed at facilities, which are normally open to the public and exclude the pump station, fire stations, and Golf Pro Shop, which are serviced by the occupying departments. Staff is scheduled seven days a week in order to accommodate the diverse schedules at the various facilities.

Services are also available on an "as needed" basis for all facilities; even those not serviced on a regular basis. Typically these services will include washing windows and carpets and other in-kind tasks requiring specialized equipment. Also when natural disasters occur and shelters are necessary, these crews work around the clock to assist all evacuees.

Support services are available to the Civic Center as well as to assist other departments in support of various civic events. Typically, these events will include civic meetings at the Library, as well as meetings and classes at the two recreation centers and the senior center. Two full-time event specialists, assisted by other staff as needed, provide set-ups, take-downs and cleaning services for all Civic Center events. In fiscal year 2009-2010,

this group supported 1791 events accounting for 33% of the custodial/support staffs' time.

The Facilities Services Division is directly responsible for 23 municipal buildings, comprising approximately 422,000 square feet of floor space along with associated mechanical and electrical equipment. Utility equipment maintenance includes five pump stations and related equipment, seven wastewater lift stations, seven elevated water storage tanks and seven ground storage tanks. The division also responds to requests for maintenance at a number of other facilities including park restroom facilities and city-owned residential properties.

Solid Waste Services Division

The Solid Waste Services Division of Public Services is responsible for the collection of all solid waste in the City of Richardson. Both residential and commercial services are available. Residential collection is provided twice weekly to approximately 27,500 households even though state law requires only once per week collection. Special collections for brush and bulky items are on a "call-in" basis. Recycling collection services are offered once a week and are collected by City staff. One recycling drop-off location is also available. At both sites, residents can recycle the same materials accepted by the curbside program along with office paper and junk mail. The drop-off site also accepts corrugated cardboard.

Residential Services

Regular trash collected amounted to 30,710 tons. Last year there were 70,202 brush and bulky item collections yielded 13,170 tons collected.

Commercial Services

Commercial service is provided to approximately 1,500 customers. Service provided is with both frontload containers and roll-off (open top) containers. There are more than 1,100 frontload containers and 200 rolloff dumpster containers in service. Total waste collected last year was 53,886 tons.

Street Maintenance Division

The Street Maintenance Division of Public Services is responsible for the repair and maintenance of the street, alley and storm sewer systems in the City of Richardson. In addition to maintenance services, the division is responsible for the minor construction of storm sewers, curbs, handicap ramps, turn lanes and city owned parking lots. The division also maintains the structural integrity of screening walls and removes debris and obstructions from the upstream sides of all bridges and culverts to eliminate any restrictions to storm-water flow. The division also removes trees from streets and alleys after storms, and is responsible for the sanding of streets in ice storms.

Water and Sewer Division

Since 1965, the City of Richardson has obtained its water supply through a contract with the North Texas Municipal Water District (NTNWD), a quasi-state agency created by the State legislature in 1954.

The NTMWD treats and distributes water from Lake Lavon impoundment reservoir, which was enlarged between 1967 and 1975, providing 250 percent increase in storage capacity. Additional water sources were gained when member cities decided to participate in the construction of the Chapman Lake Project, located in Hopkins and Delta Counties, to the east of Lake Lavon. This project increased the District's water supply by 46 percent. These water sources, in conjunction with the Lake Texoma and New Bonham Reservoir projects, will support the projected population of 2 million people in the participating areas through 2030. Richardson's water is delivered from Lake Lavon at three points within the city. The Eastside Pump Station receives water through Parallel 56-inch mains, the Northside Pump Station receives water through a 42-inch main, and the new Shiloh Pump Station receives water through 60" and 72" inch mains.

The City's water system is presently divided into three pressure zones. The 825.0 Service Area extends north from Arapaho Road to the northern city limit line and west from Central Expressway to Coit Road. The 767.5 Service Area covers the area south of Arapaho Road to the southern city limit line and from Central Expressway to Coit Road, as well as the entire city east of Central Expressway and west of Jupiter Road. The 700.0 Service Area covers the portion of the city between North Star and Murphy Roads.

System Fire Flow

Under Public Fire Protection Standards, the structural conditions and occupancies of buildings in the city determine the required capacity of a water system, including storage tanks. Past production records indicate that the maximum daily rate of consumption has been 57.42 million gallons (September 4, 2000). Considering structural conditions and occupancies, the required fire flow rate is at a rate of 4,000 gallons per minute or 0.96 million gallons. The combined use of the domestic needs and the fire protection is 42.16 million gallons. The Capacity of the existing system is rated at 103.0 million gallons per day, which is more than adequate to deliver the required flow.

Water Production

Water Production is charged with the responsibility of providing safe, potable water to the citizens. It is necessary to provide the water in the proper quantity, at adequate pressures, when and where it is needed for domestic, commercial and industrial use, as well as for adequate fire protection. This service is necessary 24 hours per day, seven days a week, and 365 days per year. This system utilizes a state-of-the-art Supervisory Control and Data Acquisition (SCADA) system to manage and control the water and wastewater systems from a central control room. Further, Richardson's water distribution system is, through a computer model, calibrated and "what if" field

simulations can be performed to ensure it runs at optimum conditions. Other responsibilities in water production include the taking of water samples city wide.

This included 100 regular samples per month, daily PH water samples, THM/HAA5 four samples quarterly, and construction special samples. They also include EPA mandated testing, including the Triennial Lead and Cooper parameter test and numerous Water Quality Reports for TCEQ.

This section accomplishes its purpose with four pump stations, one booster pump station, seven ground storage reservoirs and seven elevated tanks. They use a total of 23 pumps ranging in size from 2.1 Million Gallons per day to 17.5 Million Gallons per day.

Distribution System
Water Operations is charged with the responsibility of maintenance and repair of the water distribution system. This includes maintenance of lines, valves, fire hydrants and service lines. Water Operations makes water taps and sets meter boxes as required by residential customers. They also maintain and repair large water connections (4 inches through 10 inches) for domestic or fire protection use at commercial and industrial facilities.

The water distribution system consists of 552.11 miles of water mains ranging in size from 4 inches to 36 inches in diameter. There are 12,529 water valves and 4,059 fire hydrants in the system.

Meter Shop
The Meter Shop has the responsibility of performing the installation for replacement water meters 2 inches and smaller throughout the city. Water meters 3 inches and larger are replaced by Contract. All new meters installed have the capability of being read visually within the meter vault and remotely though a receptacle by using a probe connected to a portable data acquisition device. The meter shop is also responsible for maintaining the city's backflow prevention program with a total of 9,959 devices in the system with 636 designated as high hazard. These devices are managed in compliance with Texas Commission on Environmental Quality (TCEQ) requirements.

The Meter Shop is responsible for 33,043 active water meters: 28,570 residential and 4,473 commercial and industrial plus a warehouse inventory of approximately 400 meters.

Sanitary Sewer Collection System
Sewer Collection System maintains and repairs the sewer system. The system provides a dependable source for wastewater disposal in adequate quantities to meet the needs of all residential, commercial and industrial users. The duties include routine and emergency cleaning, stoppage removals, sewer taps, manhole construction and clean-out installation.

The sewer collection system consists of approximately 499.2 miles of collection mains ranging in size from 6 to 36 inches. The system contains 3,920 manholes and 1,732 main line clean-outs. There are six lift stations in the system. Lift stations are all remotely monitored and controlled by the SCADA system.

Sanitary Sewer System

Due to its topography, the City of Richardson is divided into five separate sewer basins for the purpose of sewer collection. Each is defined below:

Cottonwood Creek Basin

This basin has, approximately 4,100 acres, or 6.15 square miles, and has an average flow of approximately 3.8 million gallons per day (mgd) over the past five years. The sewage generated in the Cottonwood Creek basin flows through a metering station on Spring Valley Road approximately 400 feet east of Waterview Drive, then to the City of Dallas for treatment. This treatment service is provided through a contract originated in 1956. The present 25-year contract was signed on January 25, 1984. This drainage basin contains sewer lines ranging from 6 to 24 inches in size.

Floyd Branch Basin

This basin consists of approximately 2,500 acres, or 3.83 square miles. The average flow in this area has been approximately 3.0 mgd over the past five years. The sewage generated in the Floyd Branch basin flows into the Floyd Branch Plant, located in Richardson, for treatment. This plant is operated by the North Texas Municipal Water District (NTMWD) through a contract with the City. This facility utilizes the extended aeration process. Lines in the Floyd Branch basin vary in size from 6 to 24 inches.

Duck Creek Basin

This basin consists of approximately 3,870 acres, or 6.05 square miles. The average flow in this area has been 3.2 mgd over the past five years. The basin will contain lines that vary in size from 6 to 30 inches. The sewage generated in Duck Creek flows through a metering station at Belt Line and Jupiter Roads and in to the Duck Creek Treatment Plant in Garland. The Cities of Richardson and Garland jointly own this facility. The City of Garland is responsible for the plant operation, and the City of Richardson pays for the treatment as stipulated in the contract, originally signed in 1960.

Rowlett Creek Basin

The Rowlett Creek basin consists of approximately 3,375 acres, or 5.06 square miles. At the present time, only limited development has taken place in this basin and only small portions of the collection system have been installed. At build out, projected flows are estimated at 3.0 to 3.5 mgd. The drainage basin will contain lines that vary in size from 6 to 16 inches. The wastewater generated flows to the NTMWD Lower Rowlett lift station and is pumped to the Los Rios Sewage Treatment Plant in Plano.

Spring Creek Basin

This basin is approximately 4,850 acres, or 7.58 square miles. The 5-year average flow in this area is approximately 4.0 mgd. The drainage basin contains lines that vary in size from 6 to 27 inches. The basin contains lines that vary in size from 6 to 16 inches. The Spring Creek basin flows to a lift station on the eastern edge of the city operated by NTMWD. The sewage is pumped north along Jupiter road to the NTMWD Los Rios Sewage Treatment Plant in Plano.

Program Narrative

Accomplishments for FY 2009-2010

Construction Rehab

- Concrete Replaced:
  43,836 square feet; 363 different locations
- Sewer Spot Repairs:
  240 feet of 6 inch to 12 inch pipe replaced at 15 different locations
- Sewer Re-taps:
  17 sewer re-taps resulting in 119 feet of 4 inch sewer pipe replaced
- Water Relays
  2,531 linear feet of 6 inch and 8 inch pipe and 69 1-inch taps:
  - ⇨ 401-505 Mossbrook Dr.
  - ⇨ 1000-1118 Blue Ridge Place
  - ⇨ 600-610 Nantucket Circle
  - ⇨ 415-437 Winding Brook Ln.
  - ⇨ 604-614 S. Briarcrest Dr.
- Other
  4,172 linear feet of cured-in-place piping and pipe bursting at 2 different locations.
  - ⇨ 600 Varnet Drive
  - ⇨ 200-300 N. Grove Rd. from Tyler St. to Apollo Rd.

  152 manholes, 27 mainline cleanouts, and 23 service lines sealed (from smoke testing repairs Cottonwood Creek and Floyd Branch.

Facilities

- Participated in the opening of the new Huffhines Recreation Center and Ball Field complex.
- Oversight of the demolition of the old Huffhines Recreation Center.
- Upgraded the Fire Sprinkler System at the Service Center, which consisted of installing a booster pump and high capacity sprinkler heads in the Warehouse.
- Sidewalk improvement project at City Hall and Library got underway and made substantial progress.
- Assisted in surveying of mechanical systems in key buildings as part of creating the scope of improvements for the EECGB program.
- Remodeled the Ancillary Courtroom at the Municipal Court building.

- Remodeled employee restrooms on the first floor of City Hall.
- Replaced wood shingle roof on Miss Belle's Place at Owens Farm.
- Installed card access entry systems at the Fire Administration office and the Police Substation.

Response Center

- Continued efforts in Response Center use at the Service Center.
- Enhanced Response Center call log for use in all departments.
- Handled over 70,213 BABIC request and 18,219 other calls in various Public Service Departments operating divisions, and 6,736 service calls in other Departments.
- Track the sale of water conservation kits. As of October 5, 2010, we sold a total of 742 indoor water kits and 227 outdoor water kits to the public.
- Track and sell blue recycle bags. As of September 30, 2010, we sold 170 packages of blue recycle bags.
- Maintain scanner and plotter for the use of all departments at the Service Center.

Solid Waste

- Continued an on-going capitalization plan to replace fleet/equipment.
- Continue to assist the NTMWD staff in implementing the sub regional solid waste system master plan.
- Commercial refuse collections totaled 53,886 tons.
- Total BABIC collections for fiscal year were a record breaking 70,202 (includes unscheduled collections).
- Residential refuse collections totaled 30,710 tons of regular trash and 12,104 tons of brush and bulky items.
- Continued the recycling program for Richardson ISD using Richardson's recycling mascot Richie to 2nd and 3rd grade students and taught them ways of reducing, reusing and recycling.
- Through August 2010, 5,158 tons of recyclable materials were collected curbside. This represents an increase of 13.6% from last year with one month left in the fiscal year. 305.46 tons were collected from the drop off site, and 54.14 tons were collected from miscellaneous city facilities (City Hall, Sherrill Park, Heights Rec. Center and Senior Rec. Center).
- Sponsored a Composting Seminar for residents teaching them how to begin backyard composting.
- Participated in the City's annual "Trash Bash" where residents enjoyed food, drinks and games after collecting trash from the City's streets and parks.
- For FY 2009-2010 7,117 tons of brush were taken to the Custer Road Transfer Station to be used in the composting program which is operated by the City of Plano, resulting in a savings for the City of Richardson of $125,453 in landfill cost avoidance.

- Continued a pilot program collecting recyclables from multi-family communities (Custer Trails Condominiums, Knolls Condominiums) and First Baptist Church. Tonnage collected totaled 16.42 tons.
- Continued a pilot program for commercial recycling from Honeywell and added TI and AT&T. Total tonnage collected for these locations was 54.14 tons.

Street Division

- Repairs:
  - Crews completed 3,198 job orders
  - Placed approximately 995 tons of asphalt mix (hot and cold)
  - 22,028 man hours cleaning dirt and gravel from street gutters
  - 1,747 man hours repairing curbs and gutters
  - 440 man hours hauling spoils from the transfer station to the landfill
  - 2,820 man hours cleaning out and under inlets and bridges
  - Poured 862 cubic yards of concrete
  - 34,905 square feet of street and alley failures repaired
  - 963 man hours repairing utility cuts
  - 2,179 man hours sanding streets
  - 913 man hours working for other departments
  - Installed 20 handicap ramps
  - Remove and replace 1,251 square feet of sidewalk
  - 1,433 man hours responding to special calls
  - Clean Sweeps
    - 1300 Blk. Colfax Dr.
    - 800 Blk. Northlake Dr.
    - 900 Blk. Northlake Dr.
    - 1400 Blk. Lamp Post Dr.
    - 1100 Blk. Eton Dr.
    - 300 Blk. Woodcrest Dr.
  - Richland Park Street Repairs
    - 528 Wentworth
    - 501 Goodwin
    - 600 Goodwin
    - 645 Goodwin
    - 647 Goodwin
    - 623 Stillmeadow
    - 650 Stillmeadow
    - 504 Harvest Glen
    - 532 Harvest Glen
    - 1001 S. Lois
  - Handicap ramps and sidewalk requested by disabled citizens
    - 1300 E. Spring Valley
    - Hillside @ Carleton
    - Grinnell @ Carleton

- ⇨ Edgewood @ Carleton
- ⇨ Edgewood @ Annapolis
- ⇨ Grinnell @ Annapolis
- ⇨ Hillsdale Annapolis
- ⇨ Annapolis @E. Spring Valley
- ⇨ 1200 Blk. Whispering Oaks
- ⇨ 3300 Blk. Morning Glory

- Contractor Work
  - Annual Street Leveling Contract has corrected water pockets at 79 different locations and repairs continue.
  - Annual Crack Sealing Contract has sealed over 48 streets and alleys
  - Continue replacing old alleys with new 10 foot alleys
  - Annual Street Repair Contract was deferred this year due to budget constraints

Water Division

- Plant Maintenance
  - ⇨ Responsible for day to day maintenance of 5 pump stations, 7 ground storage reservoirs, 7 elevated towers, 5 sewer and lift stations and 5 valve vaults. This is inclusive of all PMs, maintenance and repair of the pumps, electrical controls, building electrical, plumbing, HVAC and structural apertures. Also maintained are the underground valves and vaults at these sites. This group responds to all emergencies on the equipment at these sites as well as scheduled events.
- Operations
  - Service Calls
    - Responded to 2,327 calls for sewer services
    - Responded to 5,110 calls for water services
    - Responded to 1,940 calls for the meter shop
    - Installed 128 cleanouts for residents
    - Responded to 200 broken water mains
    - Responded to 435 line locate requests
    - Performed 7,437 tasks in the water and wastewater field
- Meter Shop
  - Maintained records for 9,646 backflow preventers of which, 527 are high hazard each needing an annual report.
  - Replaced approximately 2,253-meter registers.
  - Continue working towards all employees getting a Wastewater license.
  - Working towards a water meter pilot program to replace existing meters.

Objectives for FY 2010-2011

- In coordination with staffs from Capital Projects and the Fire Department, Public Services staff will assist with improvements and/or reconstructions of the Fire Station facilities as each becomes funded and in accordance with the

comprehensive BRW Consultants Study 2009. As realized at our Fire Station #2 building, Richardson City Council and staffs are committed to designing new facilities with Leadership in Environmental Engineering Design (LEED) certifications.

- In coordination with staffs from CMO, Capital Projects, Parks and Recreation Departments, Public Services staff will administer the pedestrian walkways and landscape improvements surrounding the Civic Center, Library and City Hall campus.
- As per the Public Health Security and Bioterrorism Preparedness and Response Act of 2002 (PL 107-188), staff will advance its work on enhancing security to all public infrastructure as determined in Richardson's Vulnerability Assessment Study. These added securities include the City's water and wastewater systems, storage tanks, pump stations and towers, et cetera.
- Continue to economically, efficiently and effectively collect recyclables from all Richardson residences with in-house city forces instead of by the private sector.
- Continue to engage and develop a complete Business Plan to collect recyclables from the Richardson's Commercial and Industrial sectors. Subsequently make recommendations from findings to our CMO staff, Mayor and City Council, who in turn may implement what's most advantageous Richardson's citizenry.
- Continue coordination with the proper vendor(s) and generate an outlet for Richardson residents to recycle electronic waste on a regular basis.
- Continue to operate/update computerized water distribution model to ensure the water distribution system runs optimally.
- From regional water reservoirs, other than Lake Lavon, Chapman/Cooper dam, Lake Texoma and Tawakoni, tap a fourth (4th) emergency water interconnect with the City of Dallas to directly feed the City's highest water Pressure Zone 825.
- Finalize the ultimate geographical location upon which the needed secondary water tower will be built – inside Richardson's water Pressure Zone 825. This is necessary to more comfortably accommodate future commercial economic growth need and the significant expansions now underway at UTD.
- In coordination with our contract water purveyor, the North Texas Municipal Water District, continue educational efforts to using wise water conservation habits year round.
- Advance, fund and ultimately develop a city-wide water meter replacement plan to ensure all water meters are replaced on or slightly before the manufacturer's recommendation.
- Continue aggressive approach on preventative maintenance throughout department responsibilities (streets, alleys, curbs and gutters, inlets and pipe leads, sanitary and storm sewer collection systems and water storage, pumping and distribution infrastructures).
- Maintain current all electrical facilities associated with our public utility facilities.

- Continue to work with the North Texas Municipal Water District (NTMWD) staff on building an improved Lookout Drive Transfer Station Facility that will accommodate Richardson's growth at build-out.
- Assist with administration of facilities needed by various City of Richardson departments in the land next to the NTMWD's at Lookout east of Plano Road.
- Continue to manage a multi-year financial plan and projects for Water, Sewer and Solid Waste Service Funds.
- Continue to effectively coordinate all multi-year planning efforts from all divisions of Public Services with Capital Projects staffs for proper funding, scheduling and project administration.
- Enhance the Richardson citizenry's knowledge of the role which its Department of Public Works Services plays in its daily life through a formal educational process.

Construction Rehab

- Intensify capital commitment to rehabilitation of the city's infrastructure by projecting multiyear needs.
- Development of capital improvements/infrastructure rehabilitation ranking system to prioritize future projects through GIS platform.
- Continue making repairs identified in the City's I&I study.

Facilities

- Implement several energy savings projects utilizing funds received through the federal grant program. Items included will be retrofitting the parking garage lighting at the Eisemann Center and the installation of occupancy sensor lighting controls and retro commissioning of the heating and cooling systems in several key buildings.
- Complete the sidewalk improvement project around City Hall and the Library.
- Re-lamp and upgrade ballasts for interior light fixtures at City Hall.

Response Center

- Continue to expand public awareness about the 24-hour Response Center for the handling of non-public safety citizen inquiries and work requests. The Response Center takes service calls from residents and routes the call to the correct field operation to be handled. Assist residents to enter request or concerns on the website for themselves.
- Continue to bring groups outside of Public Services into the Response Center for after-hours call support. This phase on the Response Center also requires these other groups begin using the Response Center software in their daily operation.
- Continue tracking sales of recycle blue bags.
- Update "Response Center: A Guide for Richardson Residents," a booklet containing Public Services Department information to all new residents.

Solid Waste

- Take advantage of strategic partnership with NTMWD for solid waste, water and sewer system improvements.
- Continue improvements in organization and facility efficiency as well as service quality at the new City's Service Center.
- Continue educating citizens about waste reduction to continue the trend of lowering tonnage of refuse the city contributes to the landfill.
- Monitor and publish results of citizen participation in recycling program as a result of the incentive program.
- Continue involvement in regional solid waste and recycling organizations and their community education projects.
- Continue participation in the new regional compositing program developed through NTMWD.
- Continue to assist NTMWD in the permitting process for a new Lookout Transfer Station.
- Have a comprehensive study conducted of the City's solid waste operation in order to develop efficiencies and strategies for future operations.

Streets

- Continue completing repairs on various residential streets under "Operation Clean Sweep."
- Where needed, continue to hire private contractors to assist staff with:
  - Street Leveling
  - Annual residential street repairs projects
- Complete significant pavement repairs (clean sweeps) through the use of private contractors
- Maintain the City's streets, alleys and storm sewer systems

Water Division

- Initiate construction of improvements to the water system in accordance with the water master plan.
- Maintain "Superior rating" from State of Texas by providing safe, ample water and sewer service.
- Continue level of service expected by residents for water and sewer system repairs.
- Periodically exercise the Westside Emergency Pumping System from the City of Dallas to our 767/825 pressure zones.
- Continue our fire hydrant pressure testing.
- Continue annual water valve testing program.
- Continue to enhance our Water Conservation Program.
- Elevated Towers (7) – continue with cathodic protection program.
- Northside Pump Station – Replace suction valve at ground storage tank.
- Northside Pump Station – Install isolation on interior suction line.

- Renner Elevated Tower – Replace isolation and bypass valve at tower.
- Eastside Pump Station – Replace 30" ground storage fill line at North Texas vault.

Public Services
Program Measures

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Water Purchased (billion gallons)	8.2	11.0	7.9	11.0
Recycled Material (tons)	4,465	4,500	5,158	5,000
Concrete Pavement Replaced (sq. ft.)	20,440	25,000	34,905	25,000
Sewage Treated (billion gallons)	4.4	4.5	4.4	4.7

Public Service Combined Budget
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 12,073,257	$ 12,431,381	$ 12,243,398	$ 12,382,675
Professional Services	322,166	742,161	776,801	580,395
Maintenance	25,325,571	29,326,978	27,418,082	29,176,991
Contracts	109,125	118,846	113,746	93,102
Supplies	3,013,983	2,920,444	3,120,207	2,969,069
Capital	439,316	317,523	313,376	360,507
Total	$ 41,283,419	$ 45,857,333	$ 43,985,610	$ 45,562,739

Division Budgets

Streets
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 2,219,036	$ 2,250,067	$ 2,212,382	$ 2,198,457
Professional Services	3,080	3,268	21,089	3,080
Maintenance	312,878	332,884	309,444	392,510
Contracts	14,606	14,866	14,866	8,198
Supplies	44,028	34,685	34,685	33,827
Capital	-	-	-	-
Total	$ 2,593,629	$ 2,635,770	$ 2,592,466	$ 2,636,072

Facilities
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 1,806,742	$ 1,738,637	$ 1,744,495	$ 1,582,233
Professional Services	183,790	360,475	359,275	235,360
Maintenance	107,374	179,122	178,102	56,800
Contracts	7,064	7,608	7,608	7,408
Supplies	1,609,179	1,685,220	1,767,736	1,693,838
Capital	-	-	-	-
Total	$ 3,714,149	$ 3,971,062	$ 4,057,216	$ 3,575,639

Public Services Administration
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 384,948	$ 394,386	$ 391,386	$ 409,665
Professional Services	2,232	3,055	3,055	3,055
Maintenance	319	300	150	-
Contracts	14,441	15,316	14,816	-
Supplies	12,449	11,700	10,900	13,600
Capital	-	-	-	-
Total	$ 414,389	$ 424,757	$ 420,307	$ 426,320

Water Operations
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 921,817	$ 956,862	$ 932,922	$ 1,053,274
Professional Services	2,031	2,679	2,679	2,691
Maintenance	216,306	237,960	217,960	223,960
Contracts	7,654	9,008	9,008	9,008
Supplies	19,006	20,318	20,312	20,468
Capital	5,714	76,400	72,253	110,000
Total	$ 1,172,528	$ 1,303,227	$ 1,255,134	$ 1,419,401

Water Production
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 779,378	$ 847,834	$ 881,834	$ 904,165
Professional Services	123,812	218,057	218,057	203,978
Maintenance	11,877,671	14,282,687	12,782,687	14,121,004
Contracts	5,058	5,616	5,616	5,056
Supplies	1,022,907	859,105	859,105	892,705
Capital	-	30,000	30,000	72,000
Total	$ 13,808,826	$ 16,243,299	$ 14,777,299	$ 16,198,908

Meter Shop
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 506,648	$ 548,323	$ 548,323	$ 539,034
Professional Services	4,187	46,501	46,501	46,501
Maintenance	125,568	400,372	400,372	152,372
Contracts	7,236	7,308	7,308	7,308
Supplies	5,971	9,035	76,878	9,035
Capital	9	-	-	30,000
Total	$ 649,618	$ 1,011,539	$ 1,079,382	$ 784,250

Sewer Treatment
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 138,126	$ 144,016	$ 144,226	$ 148,870
Professional Services	128,474	147,700	147,700	149,700
Maintenance *	8,947,575	9,690,778	9,490,150	9,873,120
Contracts	15,151	17,916	17,916	18,416
Supplies	1,896	7,350	7,350	13,770
Capital	-	-	-	-
Total	$ 9,231,222	$ 10,007,760	$ 9,807,342	$ 10,203,876

Maintenance Budget belongs to Public Services, with the rest belonging to Health.

Sewer Collection
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 585,395	$ 602,946	$ 603,834	$ 602,354
Professional Services	330	100,650	100,650	80,660
Maintenance	86,995	86,537	86,537	89,337
Contracts	172	600	600	600
Supplies	46,771	23,618	80,200	22,290
Capital	95,548	14,000	14,000	71,000
Total	$ 815,212	$ 828,351	$ 885,821	$ 866,241

Construction
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 966,780	$ 955,219	$ 928,113	$ 968,236
Professional Services	1,386	5,276	4,270	3,270
Maintenance	6,871	11,906	11,756	12,406
Contracts	6,909	7,408	7,208	7,408
Supplies	12,799	14,543	14,543	14,456
Capital	338,045	197,123	197,123	77,507
Total	$ 1,332,790	$ 1,191,475	$ 1,163,013	$ 1,083,283

Solid Waste - Residential
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 2,142,408	$ 2,222,498	$ 2,150,379	$ 2,218,094
Professional Services	984	1,700	887	1,175
Maintenance	1,381,744	1,532,825	1,486,541	1,599,195
Contracts	13,652	14,116	14,116	14,116
Supplies	75,052	75,790	72,098	72,150
Capital	-	-	-	-
Total	$ 3,613,841	$ 3,846,929	$ 3,724,021	$ 3,904,730

Solid Waste - BABIC
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 584,346	$ 667,712	$ 641,996	$ 647,731
Professional Services	-	-	-	-
Maintenance	125,847	161,950	153,599	174,608
Contracts	2,053	1,000	500	500
Supplies	-	8,100	6,050	6,050
Capital	-	-	-	-
Total	$ 712,247	$ 838,762	$ 802,145	$ 828,889

Solid Waste - Commercial
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 803,965	$ 836,260	$ 809,197	$ 849,236
Professional Services	334	500	338	625
Maintenance	2,136,422	2,409,157	2,300,684	2,481,179
Contracts	5,634	5,000	5,000	5,500
Supplies	24,847	24,330	24,100	23,700
Capital	-	-	-	-
Total	$ 2,971,202	$ 3,275,247	$ 3,139,319	$ 3,360,240

Solid Waste - Recycling
Expenditure Summary

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Personal Services	$ 371,793	$ 410,637	$ 398,537	$ 410,196
Professional Services	-	-	20,000	-
Maintenance	-	500	100	500
Contracts	24,646	31,000	27,100	28,000
Supplies	140,974	154,000	153,600	166,950
Capital	-	-	-	-
Total	$ 537,413	$ 596,137	$ 599,337	$ 605,646

Staffing

Streets
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Assistant Director	1	1	1	1
Crew Leader	4	4	4	4
Heavy Equipment Operator	5	5	4	4
Light Equipment Operator	14	14	13	13
Maintenance Helper II	-	-	3	3
Street Superintendent	1	1	1	1
Street Supervisor	2	2	2	2
Surface Finisher	7	7	6	6
	34	34	34	34

Facilities Services
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Custodial Supervisor	1	1	1	1
Custodian	11	11	11	11
Event Specialist - Civic Center	3	3	3	3
Facilities Specialist - Building Systems	3	3	3	3
Facilities Specialist - Utility Systems	2	2	2	2
Field Supervisor - Plant Maintenance	1	1	1	-
Senior Custodian	3	3	3	3
Senior Maintenance Technician	3	3	3	3
Senior Operations Assistant	1	1	1	1
Superintendent - Custodial Support	1	1	1	1
Supervisor - Building Facilities	1	1	1	1
	30	30	30	29

Public Services Administration
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Assistant Director	1	1	1	1
Director	1	1	1	1
Senior Administrative Secretary	1	1	1	1
	3	3	3	3

Water Operations
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Assistant Field Supervisor	2	2	2	2
Crew Chief	1	1	1	1
Facilities Specialist - Utility System	1	1	1	1
Field Services Supervisor	2	2	2	2
Field Supervisor - Plant Maintenance	-	-	-	1
Heavy Equipment Operator	2	2	2	2
Maintenance Helper I	3	3	3	3
Maintenance Helper II	1	1	1	1
Operations Assistant	1	1	1	1
Utility System Manager/Engineer	1	1	1	1
	14	14	14	15

Water Production
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Assistant Supervisor of SCADA Operations	1	1	1	1
Special Projects Coordinator	1	1	1	1
Supervisor of SCADA Operations	1	1	1	1
Water System Operator	9	9	9	9
	12	12	12	12

Meter Shop
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Assistant Supervisor	1	1	1	1
Crew Chief	2	2	2	2
Cross Connection Inspector	1	1	1	1
Meter Maintenance Technician	2	2	2	2
Supervisor	1	1	1	1
	7	7	7	7

Sewer Treatment
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Environmental Health Specialist *	2	2	2	2
	2	2	2	2

* Positions report to the Director of Health

Sewer Collection
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Crew Chief	3	3	3	3
Heavy Equipment Operator	2	2	3	3
Maintenance Helper I	3	3	3	3
Maintenance Helper II	2	2	1	1
	10	10	10	10

Construction
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Crew Chief	2	2	2	2
Crew Leader	2	2	2	2
Heavy Equipment Operator	3	3	3	3
Maintenance Helper I	5	5	4	4
Maintenance Helper II	-	-	1	1
Superintendent of Construction and Rehab.	1	1	1	1
Supervisor	1	1	1	1
	14	14	14	14

Solid Waste - Residential
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Code Enforcement Officer *	1	1	1	1
Driver/Loader	36	36	36	36
Operations Assistant	1	1	1	1
Residential Operations Supervisor	2	2	2	2
Solid Waste Manager	1	1	1	1
Superintendent of Solid Waste Operations	1	1	1	1
	42	42	42	42

* Position reports to the Director of Neighborhood Services

Solid Waste - BABIC
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Driver/Loader	3	3	3	3
Heavy Equipment Operator	7	7	7	7
	10	10	10	10

Solid Waste - Commercial
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Heavy Equipment Operator	11	11	11	11
Supt. of Commercial. & Recycling Operations	1	1	1	1
	12	12	12	12

Solid Waste - Recycling
Personnel Summary - Authorized Position Count

	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11
Driver/Loader	6	6	6	6
	6	6	6	6

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

CITY OF RICHARDSON
COMBINED DEBT SERVICE REQUIREMENTS SUMMARY
COMBINED PRINCIPAL AND INTEREST SCHEDULE
GENERAL GOVERNMENT, WATER & SEWER,
SOLID WASTE SERVICES, AND GOLF FUNDS

FISCAL YEAR	GENERAL GOVERNMENT	WATER & SEWER	SOLID WASTE SERVICES	GOLF	TOTAL
2011	$ 26,335,046	$ 4,905,204	$ 1,015,913	$ 598,328	$ 32,854,489 *
2012	25,565,718	5,034,018	1,024,300	550,530	32,174,567
2013	24,891,568	5,080,675	1,025,025	555,575	31,552,843
2014	24,538,449	5,067,676	1,033,250	559,694	31,199,069
2015	22,717,311	4,903,232	834,338	558,081	29,012,961
2016	22,626,238	4,845,719	632,194	560,769	28,664,919
2017	23,059,737	4,866,380	636,138	560,500	29,122,753
2018	23,671,258	4,740,308	436,738	562,088	29,410,390
2019	22,721,268	4,747,901	251,488	560,088	28,280,743
2020	21,714,562	4,370,189	253,525	566,838	26,905,114
2021	19,672,532	4,161,788	191,600	566,794	24,592,714
2022	15,332,649	3,655,019	190,100	-	19,177,768
2023	14,519,291	2,943,843	193,300	-	17,656,434
2024	14,127,543	2,660,350	191,200	-	16,979,092
2025	13,458,861	2,393,894	193,800	-	16,046,556
2026	10,737,500	1,875,251	-	-	12,612,751
2027	5,740,500	1,488,613	-	-	7,229,113
2028	5,743,250	1,111,635	-	-	6,854,885
2029	5,743,250	719,293	-	-	6,462,543
2030	5,740,000	357,219	-	-	6,097,219
TOTAL	$ 348,656,530	$ 69,928,205	$ 8,102,906	$ 6,199,286	$ 432,886,927

* In addition, fiscal charges of $30,525 must be budgeted.

CITY OF RICHARDSON
COMBINED DEBT SERVICE REQUIREMENTS SUMMARY
TOTAL GENERAL GOVERNMENT, WATER & SEWER,
SOLID WASTE SERVICES, AND GOLF FUNDS

FISCAL YEAR	PRINCIPAL	INTEREST	LIQUIDITY & REMARKETING FEE	TOTAL
2011	$ 18,668,661	$ 14,168,585	$ 17,243	$ 32,854,490 *
2012	19,272,907	12,889,526	12,134	32,174,566
2013	19,364,835	12,181,157	6,851	31,552,843
2014	19,773,698	11,423,893	1,477	31,199,069
2015	18,397,307	10,615,654	-	29,012,961
2016	18,857,541	9,807,378	-	28,664,919
2017	20,192,752	8,930,002	-	29,122,754
2018	21,458,155	7,952,235	-	29,410,390
2019	21,319,807	6,960,936	-	28,280,743
2020	20,936,052	5,969,062	-	26,905,114
2021	19,591,277	5,001,437	-	24,592,714
2022	15,000,979	4,176,788	-	19,177,768
2023	14,196,071	3,460,363	-	17,656,434
2024	14,214,815	2,764,277	-	16,979,092
2025	13,970,463	2,076,093	-	16,046,556
2026	11,150,000	1,462,751	-	12,612,751
2027	6,190,000	1,039,113	-	7,229,113
2028	6,115,000	739,885	-	6,854,885
2029	6,020,000	442,543	-	6,462,543
2030	5,950,000	147,219	-	6,097,219
TOTAL	$ 310,640,321	$ 122,208,897	$ 37,705	$ 432,886,926

* In addition, fiscal charges of $30,525 must be budgeted.

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	% INCREASE 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**
	$ 1,806,740	**$ 1,984,238**	**$ 1,966,359**	**$ 2,111,305**	**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	**$ 22,290,263**	**$ 21,607,176**	**$ 22,014,539**	**$ 26,416,889**	**22.3%**	**20.0%**
Total Funds Available	$ 24,097,003	$ 23,591,414	$ 23,980,898	$ 28,528,194	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	$ 22,130,644	$ 21,773,501	$ 21,869,593	$ 26,354,770	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	**1,966,359**	**1,817,913**	**2,111,305**	**2,173,424**	**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.

City of Richardson, Texas
Debt Service

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 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	60,665,000
Refunded Issues	12,335,000
Total Issue	$ 73,000,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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	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 $905,000

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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	100,000	1,500	101,500
TOTAL	$ 645,000	$ 62,494	$ 707,494

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	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 $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	100.0000%	$ 11,800,000

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	100.0000%	$ 10,700,000

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	100.0000%	$ 10,700,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	$ 675,000	$ 15,188	$ 690,188
TOTAL	$ 675,000	$ 15,188	$ 690,188

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	100.0000%	$ 9,380,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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	100.0000%	$ 9,380,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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	53,775,000
Refunded Issues	25,665,000
Total Issue	$ 79,440,000

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	100.0000%	$ 8,135,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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	2,300,000	56,800	2,356,800
TOTAL	$ 32,975,000	$ 14,323,951	$ 47,298,951

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	2,605,000
Total Par Amount of Bonds - New Money	22,925,000
Refunded Issues - Tax Supported	10,050,000
Refunded Issues - Self Supported - Golf	225,000
Total Issue	$ 33,200,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	$ 1,335,000	$ 26,700	$ 1,361,700
TOTAL	$ 1,335,000	$ 26,700	$ 1,361,700

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	54.7511%	4,235,000
Total Issue	100.0000%	$ 7,735,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	LIQUIDITY & REMARKETING FEE	TOTAL
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	12,442,580
Refunded General Obligation Refunding Bonds, Series 1993 - Water & Sewer	1,042,420
Total Issue	$ 13,485,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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	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
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2003 (PUBLIC SAFETY)
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE $600,000

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	$ 85,000	$ 1,488	$ 86,488
TOTAL	$ 85,000	$ 1,489	$ 86,489

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 Improvem	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
GENERAL OBLIGATION REFUNDING
AND IMPROVEMENT BONDS, SERIES 2002
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE $15,275,000

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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	10,275,000
Total Issue	$ 15,275,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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	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

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

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

(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		1,238,000
Total Issue	$	11,335,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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

BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2001 (COURT FACILITY PORTION)
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE $4,500,000

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	$ 215,000	$ -	$ 215,000
2012	-	-	-
2013	-	-	-
2014	-	-	-
2015	-	-	-
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
TOTAL	$ 215,000	$ -	$ 215,000

Debt Retired as of September 30, 2010	$ 4,285,000
Interest Paid-to-date as of September 30, 2010	$ 2,737,867
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:	4.9543674%
Net Interest Cost:	4.9666516%
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
COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION, TAXABLE SERIES 2000B
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE $8,600,000

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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

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

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
	$ 586,538	$ 63,462	$ 650,000

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
	$ 41,658	$ 2,682	$ 44,340

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
	100.00%	$	162,729

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

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE 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	4,223,199	4,433,929	4,488,369	4,921,181	11.0%	9.6%
Total Funds Available	$ 4,617,702	$ 4,825,376	$ 4,878,854	$ 5,318,384	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	$ 4,227,217	$ 4,457,970	$ 4,481,651	$ 4,913,704	10.2%	9.6%
Revenues Over/(Under)	$ (4,018)	$ (24,041)	$ 6,718	$ 7,477	-131.1%	11.3%
Ending Designated Fund Balance	$ 390,485	$ 367,406	$ 397,203	$ 404,680	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	6,855,000	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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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	100.0000%	$ 18,305,000

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	100.0000%	$ 18,305,000

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	100.0000%	$ 11,800,000

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	100.0000%	$ 9,380,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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	100.0000%	$ 4,200,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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

FISCAL YEAR	PRINCIPAL	INTEREST	LIQUIDITY & REMARKETING FEE	TOTAL
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	$	13,485,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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
	$ 62,487	$ 4,023	$ 66,511

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
	100.00%	$	162,729

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

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11	% INCREASE BUD to BUD	% INCREASE 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	$ 721,392	$ 634,276	$ 647,972	$ 1,027,811	2.2%	58.6%
Total Funds Available	**$ 798,177**	**$ 701,930**	**$ 715,609**	**$ 1,100,084**	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	**$ 730,540**	**$ 643,336**	**$ 643,336**	**$ 1,016,513**	58.0%	58.0%
Revenues Over/(Under)	$ (9,148)	$ (9,060)	$ 4,636	$ 11,298	-224.7%	143.7%
Ending Designated Fund Balance	**$ 67,637**	**$ 58,594**	**$ 72,273**	**$ 83,571**	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

DATE ISSUED		DESCRIPTION	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	2010-11 PRINCIPAL	2010-11 INTEREST	2010-11 TOTAL
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	1,160,000	715,000	165,000	25,713	190,713
		TOTAL BONDED DEBT	$ 7,815,000	$ 6,925,000	$ 795,000	$ 220,913	1,015,913
		FISCAL CHARGES					600
		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	100.0000%	$ 18,305,000

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	100.0000%	$ 10,700,000

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	100.0000%	$ 9,380,000

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	% INCREASE 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	$ 610,069	$ 609,393	$ 634,470	$ 600,029	-1.5%	-5.4%
Total Funds Available	**$ 662,216**	**$ 662,581**	**$ 687,622**	**$ 652,880**	**-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	$ 609,064	$ 609,393	$ 634,771	$ 600,028	-1.5%	-5.5%
Revenues Over/(Under)	$ 1,005	$ -	$ (301)	$ 1	N/A	-100.3%
Ending Designated Fund Balance	**$ 53,152**	**$ 53,188**	**$ 52,851**	**$ 52,852**	**-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

DATE ISSUED		DESCRIPTION	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	2010-11 PRINCIPAL	2010-11 INTEREST	2010-11 TOTAL
		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	6,300,000	340,000	340,000	8,500	348,500
		TOTAL BONDED DEBT	$ 10,890,000	$ 4,870,000	$ 360,000	$ 238,328	$ 598,328
		FISCAL CHARGES					1,700
		TOTAL					$ 600,028

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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	555,000	11,794	566,794
TOTAL	$ 4,365,000	$ 1,288,567	$ 5,653,567

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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	22,925,000
Refunded Issues - Tax Supported	10,050,000
Refunded Issues - Self Supported - Golf	225,000
Total Issue	$ 33,200,000

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

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City of Richardson, Texas
Capital Improvement Program

2010-2011 Capital Improvement Program - Debt Service Plan Overview

Background & Overview

- The City closely coordinates the Capital Improvement Plan (CIP) and the related debt service planning with the annual Operating Budget development. This allows an integrated and accurate development of the Debt Service fund segments of the overall budget.
- Funding resources for the City's capital program occur through a variety of sources, both of local city origin and from other agencies, and can be a dynamic process within the fiscal year. The City has taken an active posture in seeking "external" funding support for capital efforts, which can lower the local expense component of a project.
- The main budgetary aspects to the capital program are the debt service requirements, and properly tracking the special revenues, grant funding, capital surplus transfers and other capital funds that the City oversees. Key funding types include:
    - Annual short-term Certificate of Obligation (C.O.) Bond property notes.
    - General Capital Special Projects from year ending transfers, when available.
    - General Obligation (G.O.) Bond & Certificate of Obligation (C.O.) funding.
    - Utility Special Capital Projects from year ending transfers, when available.
    - Self-supporting enterprise debt for the Golf, Solid Waste Services, and Water and Sewer Funds
    - Other developer-financed or special project capital funding.
    - Tax Increment Financing (TIF) revenue of the City, with Dallas County support
    - Court Technology Funds
    - Federal and/or State Transportation Grants
    - Dallas County Parks and Trail Pay As You Go Program.
    - Dallas County Capital Program Pay As You Go Program.
    - Collin County Bond Program – Open Space and Transportation
    - Texas Parks and Wildlife
    - Federal/State Homeland Security Grants
    - Philanthropy Gifts & Sponsorship Funding
    - Federal or State Pass-Through Stimulus Grants

An Active Current Capital Improvement Program

- Following the May 2006 issuance of the $55 million dollar General Obligation (G.O.) Bond program, the City was active in completing these projects in a timely fashion.
- Through periodic progress reports to the City Council, the staff has conveyed the orderly completion of these targeted capital improvements. At a recent June 2010 report to the City Council, it was noted that by the end of 2010, over 90% of these

2006 projects will be completed or under construction. The remaining projects are in active coordination with other external agency involvement.

- Even as we were active in completing the 2006 G.O. Bond Program, key planning and preparation efforts were requested by the City Council towards reviewing the viability of the next G. O. referendum and voter consideration.
- Beginning with a June 9, 2008 work session and subsequent updates, the Council reviewed the capital budget preparation steps and the Uniform Election Date calendar for the next few years. A tentative G.O. referendum election date of May 8, 2010 was identified and a series of intense project assessments and preparation activities were established.
- 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 current and 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
- After full deliberation, the City Council authorized Resolution #10-04 calling a $66 million dollar General Obligation Bond election, through four propositions, for May 8, 2010.
- An active community education program was provided, including a City web page, neighborhood association meetings, a speaker's bureau, a special mailed *Richardson Today* newsletter, and two community open houses for information and questions.
    - A key informational feature provided to the citizenry in all literature and discussion was the $0.06 tax rate increase for the 2010-2011 budget devoted to the new debt service that would be required if all four of the propositions passed.
- The election was held and the following referendum election canvassed results were determined:
    - 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*

- With the February action to call the May 2010 G.O. Bond referendum, the City delayed the normal early Spring equipment C.O. issuance activities and unified this routine effort with the new G.O. authorization into a late-June consolidated issue package.
    - This June bond sale would also be timely to the tax rate calculation activities in August and related debt tax rate increase ratification that would be required for the 2010-2011 budget adoption.
- Following the G.O. election, a Series 2010 Bond sale was developed which would incorporate the new $66 million of G.O Bonds, along with the delayed annual capital debt program of Certificate of Obligations for general equipment, and Utility Capital C.O.'s. Following a Fall 2009 briefing on the city's public safety/public services radio system condition, $8.5 million of C.O.'s was also added.
    - Though not as added debt, an opportunity to refund/refinance $28 million of existing debt at more favorable rates for their remaining life was also implemented, providing a net $4 million of General Debt Service savings over the remaining repayment period.
- The City has subsequently submitted the Series 2010 bond sale to the credit rating agencies: Standard & Poors and Moody's. In June, the City of Richardson's Series 2010 bond sale received the **AAA/Aaa credit rating** from these agencies. This double AAA status is a rare and elite credit position, shared by only four other Texas cities and in the top 6% of all credit-rated U.S. cities. Rating commentary also confirmed that solid financial management practices were in place, and debt management parameters were reasonable.

- In summary, the "new funds" components of the recent $84.5 million Series 2010 Bond sale in this current fiscal year are summarized below:

Series 2010: 2009-2010 Debt Issuance Program – All Funds/New Funds			
Amount	**Bond Type**	**Purpose**	**Debt Service**
$66.000 million	G.O.	General Obligation C.I.P Program – 20 yr.	General Debt Service
$2.715 million	C.O.	General Fund Capital Equipment – 4 yr.	General Debt Service
$0.915 million	C.O.	General Fund Fire Equipment – 8 yr.	General Debt Service
$8.500 million	C.O.	General/Utility/Solid Waste* Radio System – 15 yr.	*Split* Debt Services*
$1.370 million	C.O.	Solid Waste Services Capital Equipment – 8 yr.	Solid Waste Debt Service
$5.000 million	C.O.	2009-2010 Water and Sewer C.I.P. – 20 yr.	Utility Fund Debt Service
$84.500 million	**Total – New Funds**		

2009-2010 General Debt Service Fund Balance Maintenance Adjustments

- With the recent pattern of tax roll supplement reductions following the formal certification, an ongoing debt management attention has been focused on maintaining our General Debt Service fund balances (30 days). Ongoing appraisal reviews and related appraisal litigation has yielded reductions from the annual certified roll which was used to establish the property tax revenue intended for general debt service. Other debt service supporting revenue assumptions can also change. When this occurs, the City must take fund balance maintenance steps, both in year-ending reviews and in upcoming budget preparations.
    - For the current 2009-2010 year ending position of the General Debt Service Fund, the following two features explain the **$400,000** year ending supplement to this fund from the General Fund:
        - For the current 2009-10 year, the property tax allocation to debt service is below budget by about $50,000. A supplemental **$50,000** portion of the $400,000 is proposed to be transferred in from the General Fund during this current fiscal year to resolve this shortfall and not allow a fund balance reduction.
        - Likewise, the impact of economy-based reductions in Hotel Motel tax revenues will not sustain an annual transfer to the General Debt Service Fund to assist with the Eisemann Center debt at this time. The intended $350,000 originally planned for this 2009-2010 year is problematic, and is recommended to be discontinued in this economic setting and for the foreseeable future. A General Fund year-ending transfer of **$350,000** will provide to this year-end revenue source. An updated General Debt Service

Fund outlook has been revised to not anticipate any near-term reactivation of this revenue.

- We have also placed the **$514,554** of accrued interest on the Series 2010 bond proceeds that was earned from the time of bond bid award until the City of Richardson received the bond proceeds. This amount has been placed into the General Debt Service Fund as a current fiscal year ending activity. With the adjustments mentioned above and this added $514,554, the General Debt Service Fund completes 2009-2010 with 35 days of fund balance, but with the higher debt service levels that begin for 2010-2011, the value of a day in fund balance grows and is met by this reserve, with the planned fund balance position to be just at 30 days by the end of the 2010-2011 fiscal year.

2010-11 Capital Improvement Program And Related Debt Service Plan

- The key focuses for the capital program in 2010-11 are:
  - Completion of the last steps of the Series 2010 Bond Implementation Program by City Council adoption of the required $0.06 tax rate increase for added debt service resulting from the $66 million G.O. Bond program.
  - Active implementation of the new C.I.P. program in keeping with the project construction sequence and strategy discussions provided by the City Council in June work sessions.
  - Continued completion of the few remaining 2006 G.O. bond program elements, noting the special circumstance and intensive interagency features of these last projects.
  - Continue community awareness efforts through web-based and other communication media on the variety of interests in the new C.I.P. program: design updates, construction phasing and progress, project completions / openings, etc.
- The Series 2010 bond sale was a significant event to gain important new capital resources to meet the next era of infrastructure and facility improvements for Richardson.
- Throughout the prior preparation steps, ***it was noted that the $66 million program would require a $0.06 property tax rate increase for debt, as the bonds were sold.***
- Now with voter instruction, and the recent issuance of the bond program which begins the added debt service element in this upcoming fiscal year, the remaining Council action is the raising of the debt service portion of the property tax rate by $0.06 (from $0.21235 to $0.27235). No adjustment to the operation portion of the tax rate is proposed.

- Below is a reference table of the debt tax rate dynamics for the two prior fiscal years and for the coming FY 2010-2011 Fiscal Year.

Year	Debt Rate	Operations Rate	TOTAL
2008-09	$0.21235	$0.36281	$0.57516
2009-10	$0.21235	$0.36281	$0.57516
2010-11	**$0.27235*	$0.36281	$0.63516

* Proposed six cent change to debt service side only

- The City will continue to monitor all debt management assumptions over 2010-2011.

2010-2011 Debt Issue Activities

- The proposed Series 2011 Bond Issue program will be very modest compared to our recent efforts, and returns to a program for only equipment purchases and our ongoing Utility infrastructure program:
    - Continuation of the City's short-term notes program for capital replacements for The General and Solid Waste funds, scheduled fire apparatus upgrade, and the ongoing Utility C.I.P. program.
- For the Series 2011 bond issue, the components are:
    - The 4-year C.O. element provides the funding for the routine general fleet and equipment replacements requirements of the General Fund.
    - The 8-year C.O. element will provide for the next scheduled fire equipment replacements: an ambulance and a command vehicle.
    - The 8-year C.O. element will provide for the needed Solid Waste heavy equipment, containers, and fleet replacements.
    - The 20-year C.O. element will provide for next year's planned Water and Sewer CIP.
- As with past Capital Improvement Programs, there are impacts of these capital projects on the operating funds which include:
    - The majority of this impact comes in the form of debt service payments. For FY 2010-2011, these payments total $32,885,014.
    - General Fund support includes $291,800 for facility maintenance supplies and contracts, $225,000 for street and alley concrete repairs, $154,845 for street overlay, $110,000 for traffic signs and markings, $50,000 for traffic signal system repair and maintenance, $20,000 for traffic camera repair, $10,000 for street light maintenance, and $10,000 for traffic barricades. Additionally, a full one-cent of the tax rate is dedicated to street rehabilitation. For FY 2010-2011, the equates to $969,678.

- Water and Sewer Fund support includes $470,300 for miscellaneous water system repair materials, $150,000 for water meter repair, $147,000 for utility paving cuts, $150,000 for drainage/erosion repair, $80,000 for sewer system smoke testing, $106,451 for materials needed for water main replacements, $50,000 for fire hydrant repair and maintenance, $32,500 for sewer lift station maintenance, $27,800 for water system pump maintenance, $14,476 for new service connections, and $14,000 for sewer cleanout material.

- The following debt issuance plan for 2010-2011 summarizes the proposed $7.965 million debt elements:

Series 2011: 2010-2011 Debt Issuance Program – All Funds For Discussion			
Amount	**Bond Type**	**Purpose**	**Debt Service**
$2.900 million	C.O.	General Fund Capital Equipment – 4 yr.	General Debt Service
$0.185 million	C.O.	General Fund Fire Equipment – 8 yr.	General Debt Service
$1.380 million	C.O.	Solid Waste Services Capital Equipment – 8 yr.	Solid Waste Debt Service
$3.500 million	C.O.	2010-2011 Water and Sewer C.I.P. – 20 yr.	Utility Fund Debt Service
$7.965 million	**Total**		

Summary

- The debt management program continues to meet required financial policy requirements, even with debt revenue challenges.

- Our history and practice of this debt review process has been an important element of the rating agency's review. It has allowed the impacts of new debt service programs and needed resources to be a focused on those considerations without needing to deal with some remnant issue of prior programs.

City of Richardson, Texas
Capital Improvement Program

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

City of Richardson, Texas
Capital Improvement Program

- *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

City of Richardson, Texas
Capital Improvement Program

2010 G.O. Program Schedule
June 22, 2010

PROPOSITION 1 - STREET IMPROVEMENTS

July 2010 — July 2013

Project	Year 1	Year2	Year 3	Comments
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 Lorrie				
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 (Aspalt 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, Northill 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 Ballfield Shade Structures				Complete construction on all 8 structures.
Aquatic Facilities				
Heights Park Pool				

City of Richardson, Texas
Capital Improvement Program

2010 G.O. Program Schedule
June 22, 2010

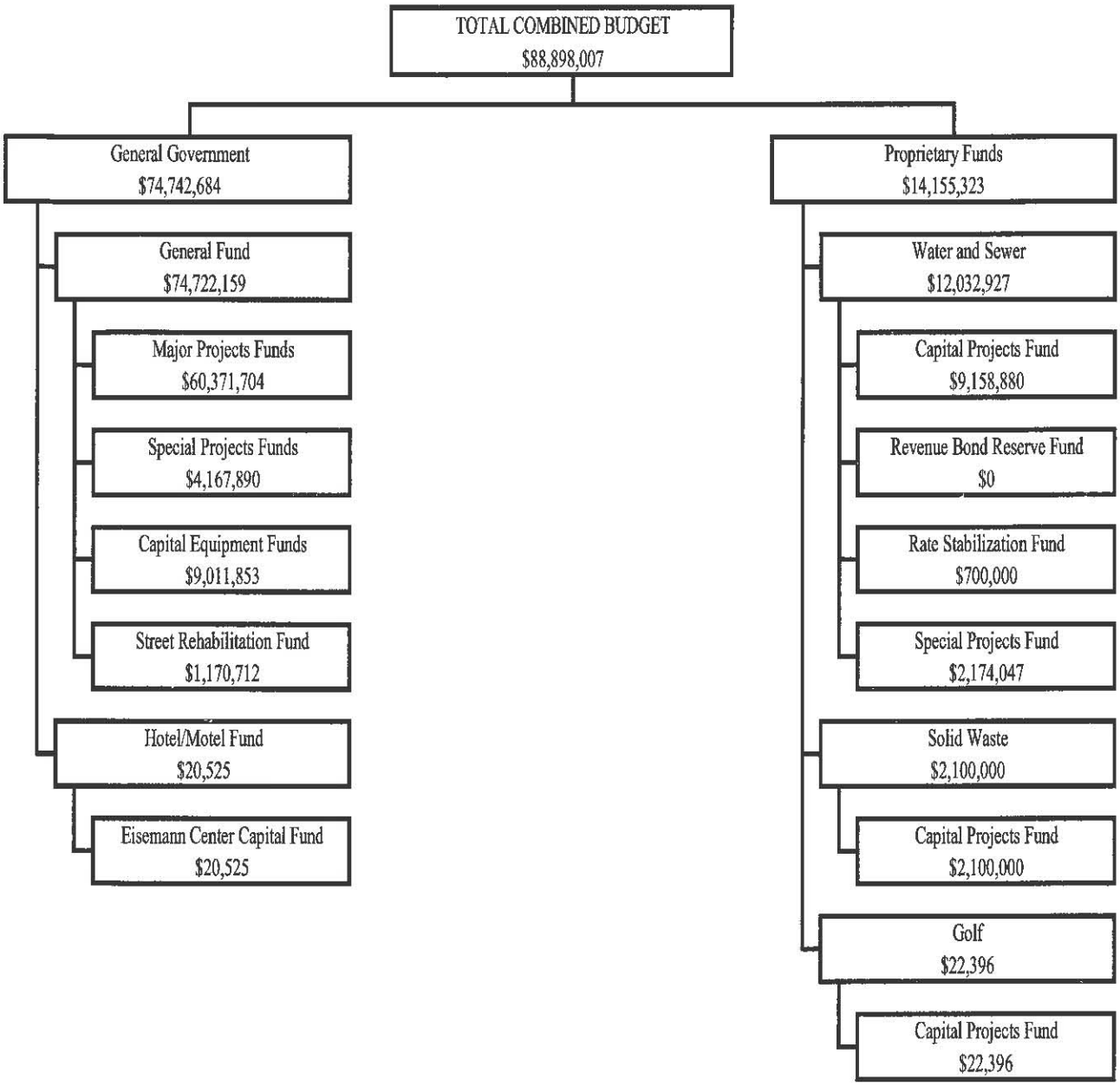
PROPOSITION 3 - MUNICIPAL PUBLIC BUILDINGS

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				

FY 2010-2011 Capital Improvement Program Budget



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**

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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	**$ 10,942,349**	**$ 3,179,021**	**$ 7,851,727**	**$ 2,716,383**
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	**$ 9,404,718**	**$ 15,895**	**$ 1,683,031**	**$ 2,218,887**
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	$ 12,495,340	$ 1,842,688	$ 6,818,375	$ 4,167,890
Total Expenses	**$ 12,495,340**	**$ 1,842,688**	**$ 6,818,375**	**$ 4,167,890**
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	**$ 3,869,851**	**$ 1,352,228**	**$ 2,716,383**	**$ 767,380**

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(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

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED [1] FY 2009-10	BUDGET [2] FY 2010-11
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	**$ 2,708,715**	**$ 1,694,581**	**$ 1,490,471**	**$ 5,921,935**
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	**$ 5,969,525**	**$ 3,638,473**	**$ 8,687,009**	**$ 3,089,918**
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	$ 7,187,769	$ 5,369,354	$ 4,255,545	$ 9,011,853
Total Expenses	**$ 7,187,769**	**$ 5,369,354**	**$ 4,255,545**	**$ 9,011,853**
Revenue Over/(Under)	$ (1,218,244)	$ (1,730,881)	$ 4,431,464	$ (5,921,935)
Reserve for Encumbrances	$ 231,358		-	-
Ending Designated Fund Balance	**$ 1,259,113**	**$ (36,300)**	**$ 5,921,935**	**$ -**

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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	**$ 1,010,313**	**$ 795,333**	**$ 868,973**	**$ 1,187,043**
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	**$ 1,003,679**	**$ 1,000,294**	**$ 993,692**	**$ 971,002**
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	$ 1,145,019	$ 1,628,463	$ 675,622	$ 1,170,712
Total Expenses	**$ 1,145,019**	**$ 1,628,463**	**$ 675,622**	**$ 1,170,712**
Revenue Over/(Under)	$ (141,340)	$ (628,169)	$ 318,070	$ (199,710)
Reserve for Encumbrances	$ 92,808		-	-
Ending Designated Fund Balance	**$ 776,165**	**$ 167,164**	**$ 1,187,043**	**$ 987,333**

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CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
WATER SEWER 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	**$ 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**

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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

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED FY 2009-10	BUDGET FY 2010-11
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

	ACTUAL FY 2008-09	BUDGET FY 2009-10	ESTIMATED [1] FY 2009-10	BUDGET [2] FY 2010-11
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	**$ 1,730,468**	**$ 1,445,931**	**$ 2,096,713**	**$ 1,491,733**
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	**$ 1,931,068**	**$ 1,384,080**	**$ 3,627,996**	**$ 1,382,050**
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	$ 1,564,823	$ 1,370,000	$ 4,232,976	$ 2,100,000
Total Expenses	**$ 1,564,823**	**$ 1,370,000**	**$ 4,232,976**	**$ 2,100,000**
Revenue Over/(Under)	$ 366,245	$ 14,080	$ (604,980)	$ (717,950)
Reserve for Rate Stabilization	$ 410,000	$ 410,000	410,000	-
Ending Designated Fund Balance	**$ 1,686,713**	**$ 1,050,011**	**$ 1,081,733**	**$ 773,783**

(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	$ -	$ 211,703	$ 171,946	$ 20,525
Revenues				
Interest Income	$ 3,425	$ 1,059	$ 232	$ -
Transfer In - Special Projects Fund	500,000	-	-	-
Total Revenues	$ 503,425	$ 1,059	$ 232	$ -
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	$ 331,479	$ 212,762	$ 151,653	$ 20,525
Total Expenses	$ 331,479	$ 212,762	$ 151,653	$ 20,525
Revenue Over/(Under)	$ 171,946	$ (211,703)	$ (151,421)	$ (20,525)
Reserve for Encumbrances	$ 1,730		-	-
Ending Designated Fund Balance	$ 170,216	$ -	$ 20,525	$ -

(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.

Budget Calendar

April 1- May 1	Dallas Central Appraisal District & Collin Central Appraisal District prepare to mail notices of appraised value
May	City to receive Preliminary Values from appraisal districts
Fri. May 7	Departmental revenue projections, budgets and all support documentation due to the Budget Office
May 17 - June 16	Departmental budget presentations to Budget Team
June/July	Budget Team begins making revised revenue and expenditure forecasts
Thurs., July 15	Post notice of City Council Budget Retreat
Mon., July 19 - Thurs., July 22	***City Council Budget Retreat - 5:30pm***
Mon., July 26	Certified tax rolls received by the City
Week of July 26-30	Calculation of effective and rollback tax rates (including uploading & balancing data from CADs)
Wed. Aug. 4	Newspaper deadline for "Effective and Rollback Tax Rates (ETR)"
Fri., Aug. 6	City Manager files budget w/City Secretary for public review (by August 15, 2010) (Budget Public Hearing must be at least 15 days after filing of Budget w/City Secretary) Post notice of City Council Meeting, for discussion of tax rate, setting public hearing and to take a record vote on tax rate.
Sun. Aug. 8	Publish "Effective and Rollback Tax Rates (ETR)" (or publish "ETR" at the same time as the "Notice of Public Hearings")
Mon., Aug 9	***City Council Budget Workession- Discuss tax rate, set public hearing on tax rate & take record vote on tax rate AND set Date & Place of Public Hearing on Budget.*** (Public hearings required if proposed rate will exceed the lower of the rollback rate or the effective tax rate)
Wed. Aug. 11	Newspaper deadline for "Notice of Public Hearing on Tax Increase" (must have results of record vote)
Fri., Aug 13	"Notice of Public Hearing on Budget"
Sun., Aug 15	Publish "Notice of Public Hearings on Tax Increase" (At least 7 days before 1st Public Hearing on tax rate)
Mon., Aug 16	Internet & CITV "Notice of Public Hearings on Tax Increase" (Posted at least 7 days immediately before the 1st hearing on the tax rate & until 2nd public hearing is concluded)
Fri., Aug 20	Post notice of City Council Meeting, for public hearings on budget and tax rate
Mon., Aug 23	***City Council - Hold Public Hearing on Budget and 1st Public Hearing on tax rate*** (2nd Public Hearing required at least 3 days after the 1st Public Hearing)
Mon., Aug. 23	Newspaper deadline for "Notice of Tax Revenue Increase" #1 (NTRI, formerly "Notice of Vote on Tax Rate")
Thur., Aug 26	Publish (1 of 2) "Notice of Tax Revenue Increase" (NTRI)
Fri., Aug. 27	Post notice of City Council Meeting, for 2nd public hearing on tax rate.
Mon., Aug 30	***City Council Special Session - Hold 2nd Public Hearing on tax rate*** (Adopt tax rate within 7 - 14 days) Newspaper deadline for "Notice of Tax Revenue Increase" #2 (NTRI, formerly "Notice of Vote on Tax Rate")
Thur., Sept. 2	Publish (2 of 2) "Notice of Tax Revenue Increase" (NTRI)
Fri., Sept. 3	Internet & CITV "Notice of Tax Revenue Increase" (NTRI) (post at least 7 days prior to vote on tax rate)
Mon., Sept 6	Labor Day - No Meeting, City offices closed
Fri., Sept 10	Post notice of City Council Meeting, adoption of budget and property tax rate
Mon., Sept 13	***City Council Meeting - Vote to Adopt Budget and Property Tax Rate for FY 2010-2011*** (Must be 7-14 days after the 2nd Tax Public Hearing OR "NTRI" must be published a third time) Actual time, 14 days - therefore, a third "NTRI" is not required.

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: TYPE	2009-2010 Parcels	2009-2010 Amount	2010-2011 Parcels	2010-2011 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

HISTORICAL SETTING OF RICHARDSON

In the 1840s, settlers from Tennessee and Kentucky began arriving in the Richardson area which was inhabited by Comanche and Caddo Indian tribes. Several of the earliest families clustered around an area later named Breckinridge in honor of the Vice President of the United States from 1857-1861. The town was situated near what is now Richland College and consisted of a general store, a blacksmith shop and the Floyd Inn.

After the Civil War, the railroad bypassed Breckinridge and an area to the northwest of Breckinridge became the new center of activity. William J. Wheeler donated land for the town site and railroad right-of-way, but declined to have the village named in his honor. Instead the town was named for railroad contractor E.H. Richardson, who built the line from Dallas to Denison.

Richardson was chartered in 1873 and was generally situated between present-day Greer and Phillips streets on the north and south, and between Central Expressway and Greenville Avenue on the west and east, although a small segment did lie west of Central Expressway in its present alignment. Originally, there were three businesses: a general store, a post office and a drug store.

In 1908 the Interurban, an electric railway, began service north to Denison, south to Waco, southeast to Corsicana and west to Fort Worth. By 1910, residents had seen their first telephone, electric light and gravel street, and had grown in number to about 600. In 1914, a red brick schoolhouse, presently home to the administrative offices of the Richardson Independent School District (RISD), was built.

In 1924, the Red Brick Road (Greenville Avenue) was completed, bringing an increase in traffic, population and property values. The following year the town incorporated and elected its first mayor, Thomas F. McKamy. All taxable property was assessed at a value of $515,292, and a total of 15 businesses were in operation. Bonds were issued and in 1926, waterworks were completed so homes could be furnished with indoor water. A sewage treatment plant was then constructed, the volunteer fire department began operating and, soon after, utility franchises were awarded to Lone Star Gas and Texas Power and Light Company.

By 1940, the population stood at about 740 but after World War II, the City experienced a new surge in population. By 1950, the City boasted a population of approximately 1,300. Additional municipal services, such as emergency ambulance, police protection and parks and recreation facilities, became available to residents.

In 1951, Collins Radio opened a Richardson office, ushering the City into the electronic era. Central Expressway opened in 1954 and the agricultural city of the past became a community of shopping centers and homes. In 1955, Richardson's first Police Department was organized; consisting of a chief and two officers. On June 26, 1956, voters adopted a home rule charter and the council/manager form of government that still operates today. Door-to-door mail delivery became available to the 5,000 residents and funds were approved for a

park and city hall, currently the site of the Public Safety Complex. Also in 1956, Texas Instruments opened its offices just south of the Richardson border and land values increased dramatically as the City made significant advances in population and economic status. More than 500,000 people moved into the Dallas area in the period between 1940 and 1960.

The 1960s saw a notable increase in park land acquisition and the construction of additional facilities, especially at Huffhines Park, Prairie Creek Park and Cottonwood Park. In 1961, the Southwest Center for Advanced Studies was dedicated. In 1969, Erik Jonsson and other Texas Instruments executives donated the Center to the state and it became part of the University of Texas System called University of Texas at Dallas. (See UTD history on page 26.) During the late 1960s and early 1970s, a significant amount of acreage along the present northern city limit line west of Jupiter Road and in the northeastern or panhandle area of Richardson was annexed. In 1972, the population stood at approximately 56,000, and this same year the Richardson Independent School District (which includes some areas outside the City of Richardson) had an enrollment of approximately 32,000 students in 16 elementary schools, seven junior high schools and four high schools.

Residential growth boomed through the 1970s. Forty percent of the homes in Richardson were built between 1970 and 1979. While housing development declined during the 1980s, the City's commercial development continued to increase. Commercial site plan approval peaked in 1984 with commercial site plan approvals exceeding 5 million square feet. Residential and commercial development peaked in the 1980s, but both have continued to grow steadily.

The 1990 Census counted the population of Richardson at 74,840 while the 2000 estimated population stood at 91,050. Much of the population increase in the 1990s arose from development of the far northeast sector of the City.

Today the City is no longer the bedroom community of the '50s and '60s, but is itself at the heart of a significant employment center, the Telecom Corridor®, where more than 80,000 people work each day.

In the spring of 2000, City of Richardson officials broke ground on the Charles W. Eisemann Center for Performing Arts and Corporate Presentations at the Galatyn Park urban center, located just east of Central Expressway and just south of Lookout Drive. The Center opened in 2002 and anchors a two-acre public pedestrian plaza bordered by a Dallas Area Regional Transit (DART) station, a luxury hotel and a mixed use development.

Due to the City's strategic location, existing businesses are once again beginning to expand and new businesses are locating or relocating to Richardson. With the arrival of the DART light rail system and with the subsequent opening of four light rail stations within the city, developers are exploring new development options which include transit-oriented development and mixed-use projects. Looking forward, the City's future growth is likely to focus on the proper use of its remaining vacant parcels of land and the redevelopment of older areas across the city.

The City of Richardson, Texas
Appendix

GEOGRAPHICAL AND REGIONAL SETTING OF RICHARDSON

The City of Richardson is situated in north central Texas, approximately 10 miles north of downtown Dallas. Richardson is completely surrounded by incorporated cities: to the north, Plano and Dallas; to the east, Murphy, Garland and Sachse; to the south, Garland and Dallas, and to the west, Dallas. In a larger sense, Richardson is part of the Dallas-Fort Worth Metroplex.

Important transportation linkages serving the City include US 75 (Central Expressway), which bisects the City in a northeast to southwest direction, and the President George Bush Turnpike, which runs east and west across the city's northern edge from Garland to the DFW Airport. The Southern Pacific Railroad roughly parallels Central Expressway, and the Santa Fe Railroad crosses the Expressway and the Southern Pacific Railroad north of Arapaho Road. The St. Louis and Southwestern Railroad serve the far northwest corner of Richardson. The Santa Fe Railroad, which generally parallels North Central Expressway, was purchased by the Dallas Area Rapid Transit (DART) for use as a transit corridor. Freight service on this line ceased in 1993.

Of the 28.65 square miles contained within the Richardson City limits, 18.36 square miles lie in Dallas County. The remaining 10.29 square miles fall into Collin County.

PROFILE OF THE GOVERNMENT

The City was originally incorporated in 1925, with the first Charter being adopted in 1956 and the latest revision made on November 14, 2007. The City is a home rule city and operates under the Council-Manager form of government. Every two years, Richardson voters simultaneously elect seven council members to represent them. All council members are elected at large, with four representing each of the City's four districts. The Mayor is selected from among the Council members by a vote of the Council. Terms of office for all Council positions are for two consecutive years.

The Charter requires that the City Council appoint a City Manager to act as the chief administrative and executive officer of the City. The City Manager is not appointed for a fixed time and may be removed at the will and pleasure of the majority of the City Council. One of the responsibilities of the City Manager is to appoint and remove department heads and conduct the general affairs of the City in accordance with the policies of the City Council.

The City provides to its citizens a full range of services including police and fire protection, emergency ambulance service, water and sewer service, solid waste disposal, park and recreational activities, cultural events, and a library. In addition, the City provides planning for future land use, traffic control, building inspection, and

neighborhood services and operates two eighteen-hole golf courses. The City also operates the Charles W. Eisemann Center for Performing Arts and Corporate Presentations, which is a multi-venue performing arts and presentation center.

ECONOMIC CHARACTERISTICS

An economic analysis of Richardson should focus on the City's ability to generate income, sales, services and employment opportunities, all of which provide for the economic growth and vitality of the city. The nature and extent of the economic resources that presently comprise Richardson are important as they have a direct influence on the manner in which the City may grow.

The amazing growth in the supply and demand of all types of commercial space in the Metroplex has had a dramatic impact on the character of Richardson. The boom experienced in the early part of the 1980s subsided for about a decade. Richardson once again became an important contender in attracting employers in the Metroplex area. Currently, there is an abundance of high-quality office space available for occupancy, which positions Richardson as a good site for corporate relocations.

Richardson has been promoted as a high technology community. The City's "Telecom Corridor®" has become a leading center for high-tech companies in Texas, ranking behind only Austin, Dallas and Houston in the number of such companies. However, changes in the high-tech industry are causing the City to explore other market sectors to help round out the local economy.

LABOR, EMPLOYMENT AND INCOME CHARACTERISTICS

The economic climate of Richardson is generally stable. As of January 2005, over 7,000 businesses and 110,000 employees operated within the city. According to the North Central Texas Council of Governments, the number of employees calling Richardson home is expected to reach 141,500 by the year 2020 and 163,000 by the year 2030. Of these local businesses, 140 employed at least 100 persons. Of these larger businesses, almost 23% were in the information/technical services sector and almost 20% were in the retail/wholesale trade sector.

Current demographic trends in Richardson's population are worth noting. According to recent estimates, 78% of the households in Richardson have incomes greater than $35,000; 62% of the households in Richardson have an annual income greater than $50,000. Only 14 % of the households have incomes under $25,000.

UNEMPLOYMENT RATES FOR RICHARDSON 2001-2010

Unemployment rates have historically been relatively low. The following table indicates average unemployment rates for Richardson during the past 10 years have been 5.3%, which is generally lower than the rates for Dallas and Collin counties.

Year	Unemployment
2010*	8.4%
2009	7.2%
2008	4.6%
2007	3.9%
2006	4.3%
2005	4.6%
2004	4.8%
2003	5.6%
2002	5.0%
2001	4.4%

* As of August 2010 per the Texas Workforce Commission

EXISTING LAND USE

In developing a guide for the future growth of a city, it is reasonable to use the existing land uses as a foundation for the long-range plan. Richardson's current land use is balanced among the major categories of activities needed for a sustainable population and employment base. While half of the City's land area is utilized for residential uses, the remainder is divided among employment, institutional, shopping and recreational uses. Three major commercial and employment areas have developed: one adjacent to North Central Expressway, one adjacent to the President George Bush Turnpike, and one in the area east of Central Expressway and west of Plano Road, between Lookout Drive and Apollo Road. A limited quantity of vacant land is still available for development, but the City also has numerous areas that represent opportunities for redevelopment and rebirth to serve the changing economic and lifestyle needs of its citizenry.

The table below reflects the city's current land use information.

Existing Land Use

RICHARDSON LAND USE	PERCENT
Residential	50%
Public/Open Space	20%
Commercial	13%
Industrial	8%
Vacant	9%
TOTAL	**100%**

The above land use percentage calculations exclude transportation rights-of-way and utility corridors. Four percent of the total land area lies within regulatory floodways and is therefore undevelopable. As of 2010, 9 percent of the developable land within the corporate limits of Richardson remained vacant and undeveloped for uses other than agriculture.

To permit the detailed statistical analysis of specific areas of Richardson, the City has been subdivided into 35 planning districts and 77 traffic survey zones. The survey zones used by the City of Richardson correspond to those used by the North Central Texas Council of Governments (NCTCOG). The planning districts aggregate to census tract levels.

Existing zoning in Richardson is predominantly single-family residential in classification (approximately 62 percent). Multi-family zoning, on the other hand, applies to 3 percent of the city. Retail and commercial districts account for 7 percent of the land area, while 14 percent of the city is zoned for industrial use (a category which also allows office uses), and office districts account for 5 percent of the City. The remainder of the City is zoned for planned developments (9 percent).

HOUSING CHARACTERISTICS

The housing stock in Richardson consists primarily of single-family homes in good condition. As of September 30, 2010, it is estimated that 40,216 housing units exist in the City according to City of Richardson records and NCTCOG studies. This figure includes group homes and housing for the elderly (598 units). The remaining 39,618 housing units include 27,347 (69 percent) single-family homes and 11,938 (31 percent) multi-family units. This housing mix is comparable to the housing composition in other metroplex cities. Of the 39,618 units, it is estimated that 97% of the single-family units and 96% of the multi-family units were occupied. The 2000 Census indicated that 64 percent of single-family units in Richardson were owner-occupied.

NCTCOG estimates an average household size of 2.67 persons for single-family units and 2.37 persons for multi-family units.

Production of housing structures in Richardson by year built is shown in the table below.

HOUSING CONSTRUCTION BY YEAR

Construction Period	Number of Units	Percent
2010-September 30, 2010	60	0.2%
2000-2009	3,308	8.3%
1990-1999	7,798	19.7%
1980-1989	3,199	8.1%
1970-1979	12,214	30.8%
1960-1969	9,262	23.4%
1950-1959	3,445	8.7%
1940-1949	213	0.5%
1939-earlier	119	0.3%
TOTAL	39,618	100.0%

As the table indicates, the majority of the existing housing stock was built between 1960 and 1979, which coincides with the extension of improved highways and transportation into the northern Dallas County and Richardson area.

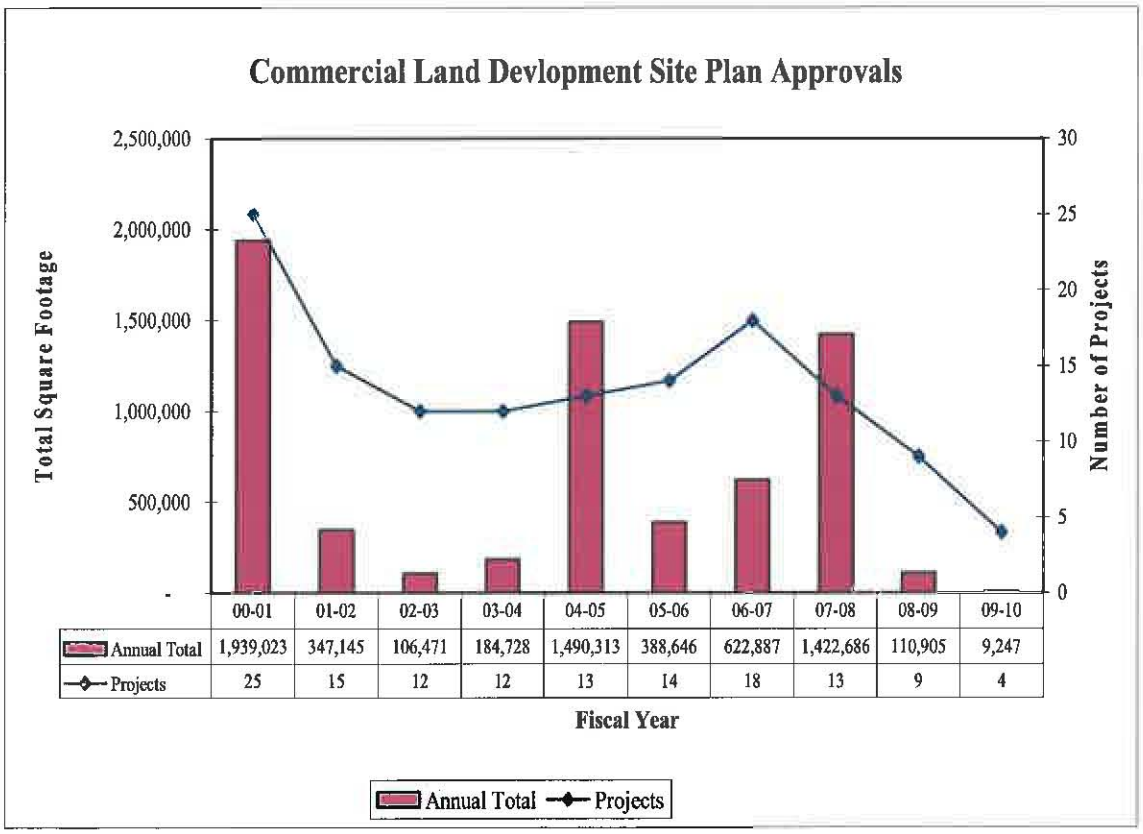
One of the major issues facing Richardson is the availability of housing within a variety of price ranges. The median value of owner-occupied units increased from $110,000 in 1990 to $131,400 in 2000. The average price for a new home in Richardson today is approximately $250,000 based on building permit data for FY 2009-2010. Continued availability of housing in lower price ranges is anticipated to be largely a function of existing housing stock being resold and rehabilitated rather than significant amounts of new, lower-cost homes being built within the community.

As the supply of vacant land is developed, redevelopment and alternative housing formats have become more prevalent. In recent years, townhomes and mixed-used developments, especially adjacent to Richardson's light rail stations, have been constructed. Additionally, teardowns of older housing stock have brought reinvestment to the City's neighborhoods.

COMMERCIAL LAND DEVELOPMENT SITE PLAN APPROVALS 2000-2001 THROUGH 2009-2010

Fiscal Year	Office		Commercial		Industrial		Annual Total	
09-10	(1)	4,900	(3)	4,347	(0)	-	(4)	9,247
08-09	(5)	21,301	(4)	89,604	(0)	-	(9)	110,905
07-08	(4)	1,127,732	(6)	43,065	(3)	251,889	(13)	1,422,686
06-07	(5)	93,676	(11)	433,374	(2)	95,837	(18)	622,887
05-06	(4)	89,836	(10)	298,810	(0)	-	(14)	388,646
04-05	(3)	181,930	(7)	172,434	(3)	1,135,949	(13)	1,490,313
03-04	(5)	73,478	(6)	62,250	(1)	49,000	(12)	184,728
02-03	(5)	30,015	(7)	76,456	(0)	-	(12)	106,471
01-02	(0)	-	(12)	318,640	(3)	28,505	(15)	347,145
00-01	(11)	1,596,452	(12)	208,602	(2)	133,969	(25)	1,939,023
TOTAL	(43)	3,219,320 #	(78)	1,707,582 #	(14)	1,695,149	(135)	6,622,051

Key: (# of projects) square feet



The City of Richardson, Texas
Appendix

QUICK FACTS

Population (2010 Estimates)*	99,700
Number of Households	35,191
Average Age	37.2
Average Household Income	$82,399
Per Capita Income	$31,436
Land Area (Square Miles)	28.65

**Figures gathered from the North Central Texas Council of Governments*

Percent of Population by Age Group (2000 Census)	
Under 19 years	24%
20 - 24 years	6%
25 - 34 years	13%
35 - 54 years	30%
55 and over	27%

Education (2000 Census)	
No Degree	6%
High School	23%
Some College, no degree	13%
College (Associates and Bachelors Degrees)	36%
Some Post Graduate	15%
Post Graduate Degree	7%

Employment (of Richardson Residents-2010)*	
Civilian Labor Force	92,243
Scientific, Technical, & Manufacturing	21%
Trade	17%
Accommodations, Food Service, & Other	13%
Information Services & Administration	13%
Construction & Transportation	12%
Finance, Insurance, & Real Estate	10%
Health Care	8%
Education	6%
Unemployment rate August 2010	8.4%

**Figures gathered from the North Central Texas Council of Governments*

Government	
Form of Government	Council-Manager
Council Members (3 at large, 1 per quadrant)	7
Elections	Every Other May
Mayor	Selected by Council
Fiscal Year Begins	October 1

The City of Richardson, Texas
Appendix

Budget Summary

General Government Expenditures	$94,180,002
Water and Sewer Expenditures	44,925,392
Debt Service - all funds	32,885,015
Solid Waste Services Fund Expenditures	12,866,496
Internal Services Funds	10,663,413
Hotel/Motel Tax Fund Expenditures	5,341,692
Special Revenue Funds	2,448,838
Golf Fund Expenditures	2,144,588
Interfund Transfers	(23,673,818)
Combined Budget for fiscal year 2010-2011	$181,781,618

Percentages of General Government Major Revenues by Source

General Property Tax	38.0%
Sales Tax	26.5%
Franchise Fees	13.4%
General & Administrative	8.4%
Other Revenue	4.2%
Fines	4.1%
Recreation Centers, Tennis and Pools	3.5%
License and Permits	1.5%
Revenue Money/Property	0.4%

Percentages of General Government Expenditures

Personal Services	76.7%
Supplies	8.1%
Contracts	5.4%
Professional Services	5.4%
Maintenance	3.3%
Transfers	1.0%
Capital	0.0%

Bond Rating

	General Obligation Bonds	*Revenue Bonds*
Moody's	Aaa	N/A
Standard and Poor's	AAA	N/A

Assessed Valuation

Assessed Valuation	$9.697 billion
Residential	48.9%
Commercial	44.6%
Industrial	4.7%
Undeveloped	1.8%

ORDINANCE NO. 3786

AN ORDINANCE OF THE CITY OF RICHARDSON, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; AMENDING THE CODE OF ORDINANCES OF THE CITY OF RICHARDSON, BY AMENDING SECTION 2-128, AUTHORIZATION OF UPDATED SERVICE CREDITS, EFFECTIVE DATE, AND SECTION 2-129, RETIREMENT ANNUITIES; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as required by Section 11.02 of the City Charter, the City Manager has prepared and submitted to the City Council a proposed budget reflecting financial policies for the year and forecasting revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2010, and ending September 30, 2011; and

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which and all supporting schedules have been filed with the City Secretary of the City of Richardson, Texas; and

WHEREAS, the City Council has conducted the necessary public hearings as required by law; and

WHEREAS, The City Council desires to authorize funding of such benefits, as herein provided; **NOW, THEREFORE,**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RICHARDSON, TEXAS:

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Richardson, Texas, said budget being in the amount of $181,781,618, providing a complete financial plan for the fiscal year beginning October 1, 2010, and ending September 30, 2011, as submitted to the City Council by the City Manager, a copy of which is on file in the City Secretary's Office and incorporated herein by reference, be and the

same is hereby adopted and approved as the budget of the City of Richardson, Texas for the fiscal year beginning October 1, 2010, and ending September 30, 2011 .

SECTION 2. That the sum of $181,781,618 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2010 and ending September 30, 2011.

SECTION 3. That the expenditures during the fiscal year beginning October 1, 2010, and ending September 30, 2011 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Richardson, Texas.

SECTION 4. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2009-2010 are hereby ratified, and the budget Ordinance for fiscal year 2009-2010, heretofore enacted by the City Council, be and the same is hereby, amended to the extent of such transfers and amendments for all purposes.

SECTION 5. That specific authority is given to the City Manager to make the following adjustments to the budget:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. Transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.

SECTION 6. That all notices and public hearings for the budget required by law have been duly completed.

SECTION 7. That effective January 1, 2011, the Code of Ordinances of the City of Richardson, Texas be and the same is hereby amended by amending Section 2-128 and Section 2-129, in part, to read as follows:

"Sec. 2-128. Authorization of updated service credits; effective date.

(a) On the terms and conditions set out in Sections 853.401 through 853.403 of Subtitle G of Title 8, Government Code, as amended (hereinafter referred to as the "TMRS Act"), each member of the Texas Municipal Retirement System (hereinafter referred to as the "System") who has current service credit or prior service credit in the System in force and effect on the 1st day of January of the calendar year preceding such allowance, by reason of service in the employment of the City, and on such date had at least 36 months of credited service with the System, shall be and is hereby allowed "Updated Service Credit" (as that term is defined in subsection (d) of Section 853.402 of said title) in an amount that is 50% of the "base Updated Service Credit" of the member (calculated as provided in Section 853.402(c) of the TMRS Act). The Updated Service Credit hereby allowed shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.

(b) In accordance with the provisions of Section 853.401(d) of the TMRS Act, the deposits required to be made to the System by employees of the several participating departments on account of current service shall be calculated from and after the date aforesaid on the full amount of such person's earnings as an employee of the City.

(c) The initial allowance of Updated Service Credit and increase in retirement annuities hereunder shall be effective on January 1, 2011, subject to approval by the Board of Trustees of the System. An allowance of Updated Service Credits and an increase in retirement annuities shall be made hereunder on January 1 of each subsequent year until this ordinance ceases to be in effect under Section 853.404(e) of the TMRS Act, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in subsection Section 853.404(d) of the TMRS Act.

Sec. 2-129. Retirement annuities.

(a) On terms and conditions set out in Section 854.203 of Subtitle G of Title 8, Government Code, as amended, the City hereby elects to allow and to provide for payment of the increases below stated in monthly benefits payable by the System to retired employees and to beneficiaries of deceased employees of the City under current service annuities and prior service annuities arising from service by such employees to this City. An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.

(b) The amount of the annuity increase under this Section is computed as the sum of the prior service and current service annuities on the effective date of retirement of the person on whose service the annuities are based, multiplied by 50% of the percentage change in Consumer Price Index for All Urban Consumers, from December of the year immediately preceding the effective date of the person's retirement to the December that is 13 months before the effective date of this Section.

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.

(d) If a computation hereunder does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed hereby.

(e) The amount by which an increase under this Section exceeds all previously granted increases to an annuitant is an obligation of this City and of its account in the municipality accumulation fund of the System.

(f) The initial allowance of Updated Service Credit and increase in retirement annuities hereunder shall be effective on January 1, 2011, subject to approval by the Board of Trustees of the System. An allowance of Updated Service Credits and an increase in retirement annuities shall be made hereunder on January 1 of each subsequent year until this ordinance ceases to be in effect under Section 853.404(e) of the TMRS Act, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in subsection Section 853.404(d) of the TMRS Act."

SECTION 8. That all provisions of the Ordinances of the City of Richardson, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions of the Ordinances of the City of Richardson, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 9. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 10 This Ordinance shall take effect from and after its passage as the law and charter in such cases provide.

DULY PASSED by the City Council of the City of Richardson, Texas, on the 13th day of September, 2010.

APPROVED:

MAYOR

CORRECTLY ENROLLED:

Pamela Schmidt
CITY SECRETARY

APPROVED AS TO FORM:

Peter G Smith
CITY ATTORNEY
(PGS:9-8-10:45173)

ORDINANCE NO. 3787

AN ORDINANCE OF THE CITY OF RICHARDSON LEVYING THE AD VALOREM TAXES FOR THE YEAR 2010 (Fiscal Year 2010-2011) AT A RATE OF $0.63516 PER ONE HUNDRED DOLLARS ($100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF RICHARDSON AS OF JANUARY 1, 2010, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING FOR AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF RICHARDSON; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RICHARDSON, TEXAS:

SECTION 1. That there be and is hereby levied for the year 2010 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Richardson, and not exempt by the Constitution of the State and valid State laws, a tax of $0.63516 on each one hundred dollars ($100) assessed valuation of taxable property, and shall be apportioned and distributed as follows:

(a) For the purpose of defraying the current expenditures of the municipal government of the City of Richardson, a tax of $0.36281 on each one hundred dollars ($100) assessed value on all taxable property.

(b) For the purpose of creating a sinking fund to pay the interest and principal maturities of all outstanding debt of the City of Richardson, not otherwise provided for, a tax of $0.27235 on each one hundred dollars ($100) assessed value of taxable property within the City of Richardson, and shall be applied to the payment of interest and maturities of all such outstanding debt.

SECTION 2. That all ad valorem taxes shall become due and payable on October 1, 2010, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2011. There shall be no discount for payment of taxes prior to February 1, 2011. A delinquent tax shall incur all penalty and interest authorized by law, to wit:

(a) A penalty of six per cent on the amount of the tax for the first calendar month it is delinquent, plus one percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.

(b) Provided, however, a tax delinquent on July 1, 2011 incurs a total penalty of twelve per cent of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at the rate of one percent for each month or portion of a month the tax remains unpaid. Taxes for the year 2010 and taxes for all future years that become delinquent on or after February 1 but not later than May 1, that remain delinquent on July 1 of the year in which they become delinquent, incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and 33.07, as amended. Taxes assessed against tangible personal property for the year 2010 and for all future years that become delinquent on or after February 1 of a year incur an additional penalty on the later of the date the personal property taxes become subject to the delinquent tax attorney's contract, or 60 days after the date the taxes become delinquent, such penalty to be in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 33.11. Taxes for the year 2010 and taxes for all future years that remain delinquent on or after June 1 under Texas Property Tax Code Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032 or 31.04 incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and Section 33.08, as amended.

SECTION 3. Taxes are payable in Richardson, Texas, at the City of Richardson, City Hall Offices. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 4. That the tax roll as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

SECTION 5. That all ordinances of the City of Richardson in conflict with the provisions of this Ordinance be, and the same are hereby, repealed and all other provisions of the ordinances of the City of Richardson not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 6. That should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole or any part or provision thereof other than the part thereof decided to be unconstitutional, illegal or invalid.

SECTION 7. This ordinance shall take effect immediately from and after its passage, as the law and charter in such cases provide.

DULY PASSED by the City Council of the City of Richardson, Texas, on the 13th day of September, 2010.

APPROVED:

MAYOR

CORRECTLY ENROLLED:

Pamela Schmidt
CITY SECRETARY

APPROVED AS TO FORM:

Peter G Smith
CITY ATTORNEY
(PGS:08-30-10:45050)

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GLOSSARY

Accounting System – The methods and records established to identify, assemble, analyze, classify, record, and report a government's transactions and to maintain accountability for the related assets and liabilities.

Accrual Basis – The recording of the financial effects on a government of transactions and other events and circumstances that have a cash consequence for the government in the periods in which those transactions, events, and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

Accrued Benefits – The amount of a pension plan participant's benefit (whether or not vested) as of a specified date, determined in accordance with the terms of the pension plan and based on compensation and service to that date.

Activity – A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible (i.e. police is an activity within the public safety function).

Activity Classification – Expenditure classification according to the specific type of work performed by organizational units (i.e. sewage treatment and disposal are activities performed by the Water and Sewer Fund).

Ad Valorem Tax – A tax based on value (i.e. property tax).

Agency Fund – A fund normally used to account for assets held by a government as an agent for individuals, private organizations or other governments and/or other funds. The agency fund also is used to report the assets and liabilities of Internal Revenue Code, Section 457, deferred compensation plans.

Annual Budget – A budget applicable to a single fiscal year, see also Operating Budget.

Annual Financial Report – A financial report applicable to a single fiscal year.

Appraise or Appraisal – To estimate the value, particularly the value of property. If the property is valued for taxation, the narrower term "assess" is substituted.

Appropriation Budget - The expenditure authority created by the Budget Ordinance as adopted by the City Council. The appropriated budget would include all revenues, transfers, allocations, supplemental appropriations and other legally authorized legislative and executive changes.

City of Richardson, Texas
Glossary

Appropriation – A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

Assessed Valuation – A valuation set upon real estate or other property by a government as a basis for levying taxes.

BABIC Program – Brush and Bulky Item Collection Program

Balanced Budget – A balanced budget is defined as a budget that meets and/or exceeds the minimum fund balance requirements established by the City Council. *Please see page 10 of this budget document.*

Basis of Accounting - A term used to refer to *when* revenues, expenditures, expensed, and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. Specifically, it relates to the *timing* of the measurements made, regardless of the nature of the measurement, on either the cash or the accrual method.

Benefits - Payments to which employees may be entitled including vacation leave, sick leave, pension benefits, death benefits, and benefits due on termination of employment.

Bond – Most often, a written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future called the maturity date(s), together with periodic interest at a specified rate. Sometimes however, all or a substantial portion of the interest is included in the face value of the security.

Bond Covenant – A legally enforceable promise made by an issuer of bonds to the bondholders, normally contained in the bond resolution or indenture (e.g. pledged revenue).

Bonded Debt – The portion of indebtedness represented by outstanding bonds.

Bond Indenture - A formal agreement, also called a deed or trust, between an issuer of bonds and the bondholder.

Bond Ordinance or Resolution – An ordinance or resolution authorizing a bond issue.

Budget – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. The term "budget" is used in two senses in practice. Sometimes it designates the financial plan presented to the appropriating governing body for adoption and sometimes, the plan finally approved by that body.

Budget Document – The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating governing body. The budget document usually consists of three parts. The first part contains a message from the budget-making authority, together with a summary of the proposed expenditures and means for financing them. The second consists of schedules supporting the summary. These schedules show in detail the past years' actual revenues, expenditures, and other data used in making the estimates. The third part is composed of drafts of the appropriation, revenue, and borrowing measures necessary to put the budget into effect.

Budget Message – A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The budget message should contain an explanation of the principal budget items, an outline of the government's experience during the past period and its financial status at the time of the message and recommendations regarding the financial policy for the coming period.

Capital Budget - A plan of proposed capital outlays and the means of financing them.

Capital Expenditures – Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

Capital Lease – An agreement that conveys the right to use property, plant or equipment, usually for a stated period of time, that meets one or more of the criteria set forth in SFAS No. 13 for lease capitalization.

Capital Improvement Program – A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

Capital Projects Fund – A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Cash Basis – A basis of accounting under which transactions are recognized only when cash is received or disbursed.

Certificate of Achievement for Excellence in Financial Reporting Program – A voluntary program administered by the GFOA to encourage governments to publish efficiently organized and easily readable financial reports and to provide technical assistance and peer recognition to the finance/budget officers preparing them.

Combining Statements – By Fund Type – The second of the financial reporting pyramid's three reporting levels containing GAAP financial statements. Such statements

are presented for each fund type for which the government maintains more than one fund. They include GAAP financial statements for each fund of a particular fund type in separate adjacent columns and a total column, which duplicates the column for that fund type in the combined statement's overview.

Compensated Absences – Absences, such as vacation, illness and holidays, for which it is expected employees will be paid. The term does not encompass severance or termination pay, post-retirement benefits, deferred compensation or other long-term fringe benefits, such as group insurance and long-term disability pay.

Comprehensive Annual Financial Report (CAFR) – The official annual report of a government. It includes (a) the five combined financial statements in the combined statements overview and their related notes and (b) combining statements by fund type and individual fund and account group financial statements prepared in conformity with GAAP and organized into a financial reporting pyramid. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, required supplementary information, extensive introductory material, and a detailed statistical section. Every government reporting entity should prepare a CAFR.

Contributed Capital – The permanent fund capital of a proprietary fund. Contributed capital forms one of two classifications of equity found on the balance sheet of a proprietary fund. Contributed capital is created when a residual equity transfer is received by a proprietary fund, when a general fixed asset is "transferred" to a proprietary fund or when a grant is received that is externally restricted to capital acquisition or construction. Contributions restricted to capital acquisition and construction and fixed assets received from developers and customers, as well as amounts of taps fees in excess of related costs, also would be reported in this category.

Cost Accounting – The method of accounting that provides for the assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

Congestion Mitigation Air Quality (CMAQ) – A division of ISTEA that is an eligible funding source for Texas municipalities.

Dallas Area Rapid Transit (DART) – The mass transportation system that is headquartered in the City of Dallas, but serves all surrounding communities within the metroplex.

Days In Fund Balance – A measure of the City's ability to pay its current obligations The measure represents how many days the City could continue to operate in the event all incoming revenue sources stopped. The calculation for the measure is as follows.

We use the General Fund for this example:

Description	Formula	Result
1. Divide total expenses, minus transfers to other funds, by 365 (the number of days in a year)	Total Expenditures and Operating Transfers / 365	$94,180,002 / 365 = $258,027
2. Divide the available fund balance by the answer derived by step 1.	$15,554,153 / $258,027 =	60.28 days (the City could operate normally for 60.28 days in the event of an economic catastrophe)

Debt – An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of government include bonds, time warrants, and notes.

Debt Limit – The maximum amount of outstanding gross or net debt legally permitted.

Debt Service Fund – A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Sometimes referred to as a sinking fund.

Deferred Compensation Plan – Plans that offer employees the opportunity to defer receipt of a portion of their salary and the related liability for federal income taxes. Several sections of the Internal Revenue Code authorize certain state and local governments to provide deferred compensation plans for their employees.

Delinquent Taxes – Taxes remaining unpaid on or after the date to which a penalty for non-payment is attached. Even though the penalty may be subsequently waived and a portion of the taxes may be abated or canceled, the unpaid balances continue to be delinquent taxes until abated, canceled, paid or converted into tax liens.

Direct Expense – Expenses specifically traceable to specific goods, services, units, programs, activities or functions. Direct expenses differ from indirect expenses in that the latter cannot be specifically traced and so must be allocated on some systematic and rational basis.

Early Exit Incentive Program (EEIP) – As a response to the economic downturn of 2002, the City took proactive measures in order to keep expenditures in line with declining revenues. The Early Exit Incentive Program was implemented, along with a hiring freeze, to allow the City to avoid involuntary manpower reductions while reducing personnel costs.

Encumbrances – Commitments related to unperformed (executory) contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities,

but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

Enterprise Fund – (1) A fund established to account for operations financed and operated in a manner similar to private business enterprises. In this case the governing body intends that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (2) A fund established because the governing body has decided that periodic determination of revenues earned, expenses incurred and/or income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Estimated Life – The expected economic useful life of an asset from the date placed in service to the projected retirement date.

Expenditures – Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

Expenses – Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's on going major or central operations.

Financial Advisor – In the context of bond issuances, a consultant who advises the issuer on any of a variety of matters relating to the issuance. The financial advisor is sometimes referred to as a fiscal consultant.

Financial Resources – Cash and other assets that, in the normal course of operation, will become cash.

Fiscal Period – Any period at the end of which a government determines the financial position and the results of its operation.

Fiscal Year – A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The City of Richardson uses a Fiscal Year of October 1 – September 30.

Fixed Assets – Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include buildings, equipment, improvements other than buildings and land. In the private sector, these assets are referred to most often as property, plant and equipment.

Fixed Costs – Costs of providing goods or services that do not vary proportionately to the volume of goods or services provided (e.g. insurance contributions to retirement systems).

Franchise – A special privilege granted by a government, permitting the continued use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

Full Faith and Credit – A pledge of the general taxing power for the payment of debt obligations. Bonds carrying such pledges are referred to as general obligation bonds or full-faith-and-credit bonds.

Function – A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., public safety).

Fund – A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance – The difference between fund assets and fund liabilities of governmental and similar trust funds.

Fund Balance – Reserved for Encumbrances – An account used to segregate a portion of fund balance for expenditures upon vendor performance.

Fund Type – Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, and trust and agency.

General and Administrative Transfer (G&A) – Sometimes referred to as indirect costs or overhead, these transfers are made to recognize and account for the fact that one fund incurs untraceable costs directly associated with another fund. The transfer ensures that each fund pays its fair share of the costs to operate that fund. As an example, the City Manager is responsible for the activities of all the departments regardless of what fund they are in. The General and Administrative Transfer is the preferred method to cover these costs and those associated with operating these funds.

General Fixed Assets – Capital assets that are not assets of any fund, but of the government unit as a whole. Most often these assets arise from the expenditure of he financial resources of governmental funds.

General Fixed Asset Account Group (GFAAG) – A self-balancing group of accounts established to account for fixed assets of a government not accounted for through specific proprietary funds or trust funds.

General Fund – The fund used to account for all financial resources, except those required to be accounted for in another fund.

General Long-term Debt – Long-term debt expected to be repaid from governmental funds.

General Obligation Bonds Payable - Bonds backed by the full faith and credit of government. See **Full Faith and Credit.**

Generally Accepted Accounting Principles (GAAP) -- Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is GASB.

Governmental Accounting – The composite activities of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

Governmental Accounting Standards Board (GASB) – The authoritative accounting and financial reporting standard-setting body for government entities.

Governmental Fund Types – Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities - except those accounted for in proprietary funds and fiduciary funds. In essence, these funds are accounting segregations of financial resources. Expendable assets are assigned to a particular governmental fund type according to the purpose for which they may or must be used. Current liabilities are assigned to the fund type from which they are to be paid. The difference between the assets and the liabilities of government fund types is referred to as fund balance. The measurement focus in these fund types is on the determination of financial position and changes in financial position (sources, uses and balances of financial resources), rather than on net income determination. The statement of revenues, expenditures and changes in fund balance is the primary governmental fund type operating statement. It may be supported or supplemented by more detailed schedules of revenues, expenditures and other changes in fund balance. Under current GAAP, there are four governmental fund types: general, special revenue, debt service and capital projects. (Examples: General Fund and Hotel/Motel Tax Fund)

Gross Bonded Debt – The total amount of direct debt of a government, represented by outstanding bonds, before deduction of any assets available and earmarked for their retirement.

Home Improvement Incentive Program – This is a tax rebate program that is designed to provide and economic incentive to homeowners who substantially reinvest in their homes. A one-time rebate will be paid to the homeowner based on the property's pre-

construction and post-construction appraised value and will equal up to ten times the amount of the increase in the city taxes paid as a result of the improvements.

Incremental Revenue - As improvements are made in a TIF Zone, the taxable value of real property in the area is projected to increase which in turn generates an increase in property tax. This increase in tax revenue is the Incremental Revenue and is reserved for the funding of public improvements in the TIF Zone. The total tax based is composed of two main property types, Real Value (Land and Buildings) and Business Personal Property – BPP (moveable equipment, inventory and supplies). The incremental revenue is generated only by increases in Real Value and is not affected by any changes to BBP.

Indirect Costs - See **General and Administrative** and **Overhead.**

Indirect Expenses - See **General and Administrative** and **Overhead.**

Interfund Transfer – All interfund transactions except loans, quasi-external transactions and reimbursements. Transfers can be classified as belonging to one of two major categories: Residual equity transfers or operating transfers.

Intermodal Surface Transportation Efficiency Act (ISTEA) – Federal money administered through the Texas Department of Transportation and allocated for traffic and transportation projects within municipalities. The money is an earmarked revenue source generated through the federal gas tax.

Internal Service Fund – Internal Service Funds are funds that account for expenditures that are organizational wide and across all fund types. The City of Richardson has two; the Insurance and Flexible Spending Fund and the Central Services Fund. They are primarily supported by transfers in from the other funds or through charges for service.

Investment in General Fixed Assets – An account in the GFAAG representing the government's investment in general fixed assets. The balance of his accounts generally is subdivided according to the source of the monies that financed the asset acquisition, such as general fund revenues and special assessments.

Investments – Most commonly, securities and real estate held for the production of revenues in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Levy – (1) (Verb) to impose taxes, special assessments, or service charges for the support of government activities. (2) (Noun) The total amount of taxes, special assessments, or service charges imposed by a government.

Modified Accrual Basis – The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues, and other financial resource

increments (e.g., bond issue proceeds) are recognized are recognized when they become susceptible to accrual, that is when they become both "measurable" and "available to finance expenditures of the current period". "Available" means collectible in the current period or soon thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the fund liability is incurred except for (1) inventories of materials and supplies that may be considered expenditures either when purchased or when used, and (2) prepaid insurance and similar items that may be considered expenditures either when paid for or when consumed. All governmental funds, expendable trust funds and agency funds are accounted for using the modified accrual basis of accounting.

Net Bonded Debt – Gross bonded debt less any cash or other assets, available and earmarked for its retirement and less all self-supporting debt (e.g., revenue bonds).

North Central Texas Council of Governments (NCTCOG) – The North Central Texas Council of Governments is a voluntary association of local governments established to assist local governments in planning for common needs, cooperating for mutual benefit and coordinating for sound regional development. More information about NCTCOG can be found on the internet at www.NCTCOG.dst.tx.us.

North Texas Municipal Water District (NTMWD) – The North Texas Municipal Water District is the sole provider of the City's water supply, as well as one of three providers of wastewater treatment service for the City of Richardson.

Operating Budget – Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

Operating Expenses – Proprietary fund expenses related directly to the fund's primary activities.

Operating Revenues – Proprietary fund revenues directly related to the fund's primary activities. They consist primarily of user charges for goods and services.

Operating Transfers – All interfund transfers other than residual equity transfers (e.g., legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended).

Ordinance – An ordinance is a formal legislative enactment by the governing body of the municipality. If it is not in conflict with any higher form o law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a

resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions that must be by ordinance and those that may be by resolution. Revenue-raising measures, such as the imposition of taxes, special assessments, and service charges, universally require ordinances. See **Resolution.**

Overhead – Those elements of cost necessary in the production of a good or service that are not directly traceable to the product or service. Usually these costs relate to objects of expenditure that do not become an integral part of the finished product or service, such as rent, light, supplies, management and supervision.

Overlapping Debt – The proportionate share property within each government must bear of the debts of all local governments located wholly or in part within the geographic boundaries of the reporting government. Except for special assessment debt, the amount of debt of each unit applicable to the reporting unit is arrived at by (1) determining what percentage of the total assessment of the total assessed value of the overlapping jurisdiction lies within the limits of the reporting unit, and (2) applying this percentage to the total debt of the overlapping jurisdiction. Special assessment debt is allocated on the basis of the ratio of assessment receivable in each jurisdiction, which will be used wholly or in part to pay off the debt, to total assessment receivable, which will be used wholly or in part for this purpose.

PARD – Parks and Recreations Department

Plano Independent School District (PISD) – One of two public school districts serving the citizens of Richardson. The other being the Richardson Independent School District (RISD).

Principal – In the context of bonds other than deep-discount debt, the face, or par value of a bond or issue of bonds payable on stated dates of maturity.

Proprietary Fund Types – Sometimes referred to as income determination or commercial-type funds, the classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (i.e., enterprise and internal service funds). All assets, liabilities, equities, revenues, expenses and transfers relating to the government's business and quasi-business activities are accounted for through proprietary funds. The GAAP used are generally those applicable to similar businesses in the private sector and the measurement focus is on determination of net income, financial position and changes in financial position. However, where the GASB has issued pronouncements applicable to those entities and activities, they should be guided by these pronouncements. (Examples: Water & Sewer Fund, Solid Waste Services Fund, and Gold Fund)

Refunding Bonds – Bonds issued to retire bonds already outstanding. The refunding bonds may be used to provide the resources for redeeming outstanding bonds, or the refunding bonds may be exchanged with the holders of the outstanding bonds.

Reserved Fund Balance – Those portions of fund balance that are not appropriable for expenditures or that are legally segregated for a specific future use.

Revenue Bonds – Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund. In addition to a pledge of revenues, such bonds sometimes contain a mortgage on the enterprise fund's property.

Residential Improvement Tax Incentive Program – See Home Improvement Incentive Program.

Resolution – A special or temporary order of a legislative body: an order of a legislative body requiring less legal formality than an ordinance or statute. See **Ordinance.**

Revenue Bonds – Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund. In addition to a pledge of revenues, such bonds sometimes contain a mortgage on the enterprise funds property.

Revenues – (1) Increases in the net current assets of a governmental fund type from other than expenditure refunds and residual equity transfers. Also, general long-term debt proceeds and operating transfers in are classified as "other financing sources" rather than revenues. (2) Increases in the net total assets of a proprietary fund type from other than expense refunds, capital contributions, and residual equity transfers. Also, operating transfers in are classified separately from revenues.

Richardson Independent School District (RISD) – One of two public school districts serving the citizens of Richardson. The other being the Plano Independent School District (PISD).

Richardson Regional Medical Center (RRMC) – Hospital located at 401 West Campbell Road in Richardson, with a second campus located at the intersection of the George Bush Turnpike and Renner Road. This second campus is comprised of a 100,000 square-foot medical office building, accommodating up to 60 physicians and an outpatient surgery center. The master plan for the new site also includes an acute care hospital, a physical rehabilitation center, and a second physician office building. These facilities were designed to meet a need for advanced technology and quality health care in the immediate area.

Self-supporting or Liquidating Debt – Debt obligations whose principal and interest are payable solely from the earnings of the enterprise for whose construction or improvement the bonds were originally issued.

Special Revenue Fund – Special Revenue Funds are funds that are used to account for specific revenue sources that are to be reserved for specific purposes or are required by law to be accounted for separately.

Tax Increment Financing (TIF) – Tax Increment Financing (TIF) is an economic development tool available to a city through Chapter 311 of the Texas Tax Code to publicly finance public improvements such as public buildings, streets, alleys, parks, schools, sidewalks and other infrastructure improvements within a defined area known as a Tax Increment Financing Zone (TIF Zone). As improvements are made in the TIF Zone, the taxable value of real property in the area is projected to increase which in turn generates an increase in property tax revenue. This increase in tax revenue is the *Incremental Revenue* and is reserved for the funding of public improvements in the TIF Zone.

Tax Rate – The amount of tax stated in terms of a unit of the tax base (i.e. 25 mills per dollar of assessed valuation of taxable property).

Transportation Equity Act for the 21st Century (TEA-21) – The new name for ISTEA. A call for grant proposals will occur in late December 1998 or early January 1999.

University of Texas at Dallas (UTD) – A four year university located in Richardson.

Values in Dispute (VID) – Are those properties which are taxable by that unit but which are under protest and therefore not included on the appraisal roll approved by the appraisal review board and certified by the chief appraiser.

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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

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-RETIREES	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

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

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

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	FICA	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

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

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

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

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

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 ACTUAL EXPEND	2009-10 BUDGETED	2009-10 ESTIMATED EXPEND	2010-11 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

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 & RESERVIORS	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

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 - RETIREES	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

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
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

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-RETIREES	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-RETIREES	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

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-RETIREES	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

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