

# City of Richardson

## Fiscal Year 2015-2016

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$6,644,773, which is a 9.28 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$822,601.

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

**FOR:**

Paul Voelker, Mayor	Mark Solomon, Mayor Pro Tem, Place 2
Bob Townsend, Place 1	Scott Dunn, Place 3
Mabel Simpson, Place 4	Marta Gomez Frey, Place 5
Steve Mitchell, Place 6	

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** None

#### Property Tax Rate Comparison

	<b>2015-2016</b>	<b>2014-2015</b>
Property Tax Rate:	\$0.63516/100	\$0.63516/100
Effective Tax Rate:	\$0.60638/100	\$0.61785/100
Effective Maintenance & Operations Tax Rate:	\$0.35347/100	\$0.35535/100
Rollback Tax Rate:	\$0.63659/100	\$0.64862/100
Debt Rate:	\$0.25485/100	\$0.26485/100

#### Debt Obligations for City of Richardson

The total amount of outstanding municipal debt obligations secured by property taxes is \$316,779,709 (including principal and scheduled interest payments). Of the total amount of outstanding debt obligations, \$62,053,210 is considered self-supporting. Self-supporting debt is paid through utility charges. In the event utility charges are insufficient to pay future debt service requirements, the City will be required to assess additional property taxes to pay for these debt obligations. Additionally, the City has outstanding debt obligations of \$2,160,532 which are paid with property taxes or utility charges. These obligations are not secured by property taxes, and payments must be appropriated each year as part of the budget.

Debt service requirements for FY 2016, including principal and interest, are \$29,551,600 for obligations paid by property taxes and \$6,808,048 for obligations paid by utility charges. Additional detail for the City's debt obligations, including future year's payment requirements, is included later in the budget document.

**CITY OF RICHARDSON  
BUDGET  
FY 2015 – 2016**

**TABLE OF CONTENTS**

**SUMMARIES**

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

Special Revenue Funds	
Special Revenue Funds Combined	27
Drainage Fee Fund	28
Richardson Improvement Corporation	29
Judicial Efficiency Fund	30
Municipal Court Technology Fund	31
Special Police Funds	32
State Grant Funds	33
Federal Grant Funds	34
Municipal Court Building Security Fund	35
Wireless 911 Fund	36
Traffic Safety Fund	37
Tax Increment Financing Fund #1	38
Tax Increment Financing Fund #2	39
Tax Increment Financing Fund #3	40
Franchise PEG Fund	41

Capital Projects	
Capital Projects – Major Projects Funds	42
Capital Projects – Special Projects Funds	43
Capital Projects – Equipment Funds	44
Capital Projects – Street Rehabilitation Fund	45
Economic Development Fund	46
Water and Sewer Capital Projects Fund	47
Water and Sewer Rate Stabilization Fund	48
Water and Sewer Special Projects Fund	49
Solid Waste – Capital Projects Fund	50
Eisemann Capital Fund (TI Grant)	51

## **EXPENDITURE DETAIL**

General Fund	
City Secretary	52
General Government	53
Budget	54
Community Events	55
Convention and Visitors Bureau	56
Emergency Management	57
Community Services	58
Non-Departmental	59
Information Technology	61
Finance – Accounting	62
Finance – Administration	63
Finance – Purchasing	64
Finance – Tax	65
Finance – Municipal Court	66
Human Resources	67

Civic Center	68
Police	69
Fire	71
Engineering – Capital Projects	73
Facility Maintenance	74
Planning	76
Development and Engineering	77
Building Inspection	78
Streets	79
Traffic and Transportation	81
Custodial Services	83
Parks – Administration	85
Parks – Recreation	86
Parks – Heights Recreation Center	88
Parks – Huffhines Recreation Center	89
Parks – Older Adults	90
Parks – Pools	91
Parks – Tennis	92
Parks – Gymnastics	93
Parks – Maintenance	94
Library	96
Citizens Information TV	98
Citizens Information Services	99
Health	100
Animal Services	102
Fleet	103
Water and Sewer Fund	
Customer Service	105
Public Services – Administration	106
Geographic Information Services	107
Water Operations	108
Water Production	109
Meter Shop	111
Sewer Treatment	112
Sewer Collection	113
Construction	114
Non-Departmental	115
Solid Waste Services Fund	
Non-Departmental	117
Solid Waste – Residential	118
Solid Waste – BABIC	119
Solid Waste – Commercial	120
Solid Waste – Recycling	121

Golf Fund	
Non-Departmental	122
Golf	123
Hotel/Motel Tax Fund	
Non-Departmental	125
Eisemann Center	126
Parking Garage	128
Eisemann Center Presents	129
Eisemann Center Capital Renewal	130
Parking Garage Capital Renewal	131
Internal Services Fund	
Mail	132
Records	133
Materials Management	134
Stationary	135
Non-Departmental	136
<b>DEBT SERVICE</b>	
Overview	137
General Fund Debt Service	140
Water and Sewer Debt Service	170
Solid Waste Services Debt Service	187
<b>CAPITAL IMPROVEMENT PROGRAM</b>	
Overview	198

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***Combined Fund Summaries***

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**CITY OF RICHARDSON  
CONSOLIDATED FUND SUMMARY**

	<u>General Fund</u>	<u>Water and Sewer Fund</u>	<u>Solid Waste Services Fund</u>	<u>Hotel/Motel Tax Fund</u>	<u>Golf Fund</u>	<u>Internal Services Funds</u>	<u>Special Revenue Funds</u>	<u>General Debt Service Fund</u>	<u>Water and Sewer Debt Service Fund</u>	<u>Solid Waste Debt Service Fund</u>	<u>Less Interfund Transfers</u>	<u>Grand Total</u>
<b>Beginning Fund Balance</b>	\$ 18,381,455	\$ 11,601,335	\$ 3,898,935	\$ 1,609,370	\$ 104,488	\$ 2,009,724	\$ 6,188,893	\$ 2,380,687	\$ 447,840	\$ 171,191	\$ -	\$ 46,793,918
<b>Operating Revenues</b>	115,443,915	65,956,063	12,957,815	6,210,672	2,196,450	13,907,172	10,986,460	29,603,536	5,479,500	1,270,362	(30,262,403)	233,749,542
<b>Total Available Funds</b>	<u>\$ 133,825,370</u>	<u>\$ 77,557,398</u>	<u>\$ 16,856,750</u>	<u>\$ 7,820,042</u>	<u>\$ 2,300,938</u>	<u>\$ 15,916,896</u>	<u>\$ 17,175,353</u>	<u>\$ 31,984,223</u>	<u>\$ 5,927,340</u>	<u>\$ 1,441,553</u>	<u>\$ (30,262,403)</u>	<u>\$ 280,543,460</u>
<b>Operating Expenditures</b>	114,927,193	63,651,401	13,516,192	6,383,130	2,167,899	15,071,635	10,403,274	29,551,600	5,476,050	1,331,998	(30,262,403)	232,217,969
<b>Ending Fund Balance</b>	<u>\$ 18,898,177</u>	<u>\$ 13,905,997</u>	<u>\$ 3,340,558</u>	<u>\$ 1,436,912</u>	<u>\$ 133,039</u>	<u>\$ 845,261</u>	<u>\$ 6,772,079</u>	<u>\$ 2,432,623</u>	<u>\$ 451,290</u>	<u>\$ 109,555</u>	<u>\$ -</u>	<u>\$ 48,325,491</u>
<b>Revenue Over/(Under)</b>	\$ 516,722	\$ 2,304,662	\$ (558,377)	\$ (172,458)	\$ 28,551	\$ (1,164,463)	\$ 583,186	\$ 51,936	\$ 3,450	\$ (61,636)	\$ -	\$ 1,531,573

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

	<u>ACTUAL</u> <u>FY 2013-14</u>	<u>BUDGET</u> <u>FY 2014-15</u>	<u>ESTIMATE</u> <u>FY 2014-15</u>	<u>BUDGET</u> <u>FY 2015-16</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Balances</b>						
<b>Operating Funds</b>						
General Fund	\$ 17,358,795	\$ 17,567,108	\$ 18,856,597	\$ 18,381,455	4.6%	-2.5%
Water and Sewer Fund	14,325,248	12,298,172	12,090,883	11,601,335	-5.7%	-4.0%
Solid Waste Services Fund	3,747,906	3,602,497	4,175,023	3,898,935	8.2%	-6.6%
Hotel/Motel Tax Fund	1,176,649	1,282,461	1,942,860	1,609,370	25.5%	-17.2%
Golf Fund	194,981	304,063	252,337	104,488	-65.6%	-58.6%
Internal Service Funds	2,042,483	1,732,113	2,730,052	2,009,724	16.0%	-26.4%
Special Revenue Funds	4,312,996	2,746,799	5,703,840	6,188,893	125.3%	8.5%
<b>Total Operating Funds</b>	<u>\$ 43,159,058</u>	<u>\$ 39,533,213</u>	<u>\$ 45,751,592</u>	<u>\$ 43,794,200</u>	10.8%	-4.3%
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 2,323,566	\$ 2,331,044	\$ 2,328,014	\$ 2,380,687	2.1%	2.3%
Water and Sewer Debt Service Fund	552,973	443,693	447,066	447,840	0.9%	0.2%
Solid Waste Debt Service Fund	115,092	125,165	171,103	171,191	36.8%	0.1%
<b>Total Debt Service Funds</b>	<u>\$ 2,991,631</u>	<u>\$ 2,899,902</u>	<u>\$ 2,946,183</u>	<u>\$ 2,999,718</u>	3.4%	1.8%
<b>Total Beginning Balances</b>	<u>\$ 46,150,689</u>	<u>\$ 42,433,115</u>	<u>\$ 48,697,775</u>	<u>\$ 46,793,918</u>	10.3%	-3.9%
<b>Revenues and Transfers In</b>						
<b>Operating Funds</b>						
General Fund	\$ 107,864,205	\$ 109,511,949	\$ 110,912,570	\$ 115,443,915	5.4%	4.1%
Water and Sewer Fund	51,284,752	59,874,411	57,870,062	65,956,063	10.2%	14.0%
Solid Waste Services Fund	12,759,315	12,773,879	12,978,663	12,957,815	1.4%	-0.2%
Hotel/Motel Tax Fund	5,913,802	5,992,269	5,829,211	6,210,672	3.6%	6.5%
Golf Fund	2,183,039	1,875,426	1,835,895	2,196,450	17.1%	19.6%
Internal Service Funds	13,036,659	11,965,320	13,773,340	13,907,172	16.2%	1.0%
Special Revenue Funds	21,259,938	8,637,614	8,697,954	10,986,460	27.2%	26.3%
<b>Total Operating Funds</b>	<u>\$ 214,301,710</u>	<u>\$ 210,630,868</u>	<u>\$ 211,897,695</u>	<u>\$ 227,658,547</u>	8.1%	7.4%
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 28,194,078	\$ 28,735,438	\$ 28,753,492	\$ 29,603,536	3.0%	3.0%
Water and Sewer Debt Service Fund	5,150,182	5,340,500	5,340,500	5,479,500	2.6%	2.6%
Solid Waste Debt Service Fund	1,537,302	1,402,965	1,402,953	1,270,362	-9.5%	-9.5%
<b>Total Debt Service Funds</b>	<u>\$ 34,881,562</u>	<u>\$ 35,478,903</u>	<u>\$ 35,496,945</u>	<u>\$ 36,353,398</u>	2.5%	2.4%
<b>Total Revenues and Transfers In</b>	<u>\$ 249,183,272</u>	<u>\$ 246,109,771</u>	<u>\$ 247,394,640</u>	<u>\$ 264,011,945</u>	7.3%	6.7%
<b>Less Interfund Transfers</b>	<u>\$ (28,258,735)</u>	<u>\$ (28,176,620)</u>	<u>\$ (30,549,912)</u>	<u>\$ (30,262,403)</u>	7.4%	-0.9%
<b>Net Budgeted Revenues</b>	<u>\$ 220,924,537</u>	<u>\$ 217,933,151</u>	<u>\$ 216,844,728</u>	<u>\$ 233,749,542</u>	7.3%	7.8%
<b>Total Available Funds</b>	<u>\$ 267,075,226</u>	<u>\$ 260,366,266</u>	<u>\$ 265,542,503</u>	<u>\$ 280,543,460</u>	7.7%	5.6%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Expenditures and Transfers Out</b>						
<b>Operating Funds</b>						
General Fund	\$ 106,366,403	\$ 109,114,152	\$ 111,387,712	\$ 114,927,193	5.3%	3.2%
Water and Sewer Fund	53,519,117	59,137,954	58,359,610	63,651,401	7.6%	9.1%
Solid Waste Services Fund	12,332,198	13,043,160	13,254,751	13,516,192	3.6%	2.0%
Hotel/Motel Tax Fund	5,147,591	5,885,846	6,162,701	6,383,130	8.4%	3.6%
Golf Fund	2,125,683	2,106,155	1,983,744	2,167,899	2.9%	9.3%
Internal Service Funds	12,349,090	13,066,036	14,493,668	15,071,635	15.3%	4.0%
Special Revenue Funds	19,869,094	6,973,641	8,212,901	10,403,274	49.2%	26.7%
<b>Total Operating Funds</b>	<b>\$ 211,709,176</b>	<b>\$ 209,326,944</b>	<b>\$ 213,855,087</b>	<b>\$ 226,120,724</b>	<b>8.0%</b>	<b>5.7%</b>
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 28,189,630	\$ 28,700,819	\$ 28,700,819	\$ 29,551,600	3.0%	3.0%
Water and Sewer Debt Service Fund	5,256,089	5,339,726	5,339,726	5,476,050	2.6%	2.6%
Solid Waste Debt Service Fund	1,481,291	1,402,865	1,402,865	1,331,998	-5.1%	-5.1%
<b>Total Debt Service Funds</b>	<b>\$ 34,927,010</b>	<b>\$ 35,443,410</b>	<b>\$ 35,443,410</b>	<b>\$ 36,359,648</b>	<b>2.6%</b>	<b>2.6%</b>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 246,636,186</b>	<b>\$ 244,770,354</b>	<b>\$ 249,298,497</b>	<b>\$ 262,480,372</b>	<b>7.2%</b>	<b>5.3%</b>
<b>Less Interfund Transfers</b>	<b>\$ (28,258,735)</b>	<b>\$ (28,176,620)</b>	<b>\$ (30,549,912)</b>	<b>\$ (30,262,403)</b>	<b>7.4%</b>	<b>-0.9%</b>
<b>Net Budgeted Expenditures</b>	<b>\$ 218,377,451</b>	<b>\$ 216,593,734</b>	<b>\$ 218,748,585</b>	<b>\$ 232,217,969</b>	<b>7.2%</b>	<b>6.2%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 2,547,086</b>	<b>\$ 1,339,417</b>	<b>\$ (1,903,857)</b>	<b>\$ 1,531,573</b>		
<b>Ending Balances</b>						
<b>Operating Funds</b>						
General Fund	\$ 18,856,597	\$ 17,964,906	\$ 18,381,455	\$ 18,898,177	5.2%	2.8%
Water and Sewer Fund	12,090,883	13,034,629	11,601,335	13,905,997	6.7%	19.9%
Solid Waste Services Fund	4,175,023	3,333,216	3,898,935	3,340,558	0.2%	-14.3%
Hotel/Motel Tax Fund	1,942,860	1,388,884	1,609,370	1,436,912	3.5%	-10.7%
Golf Fund	252,337	73,334	104,488	133,039	81.4%	27.3%
Internal Service Funds	2,730,052	631,397	2,009,724	845,261	33.9%	-57.9%
Special Revenue Funds	5,703,840	4,410,772	6,188,893	6,772,079	53.5%	9.4%
<b>Total Operating Funds</b>	<b>\$ 45,751,592</b>	<b>\$ 40,837,137</b>	<b>\$ 43,794,200</b>	<b>\$ 45,332,023</b>	<b>11.0%</b>	<b>3.5%</b>
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 2,328,014	\$ 2,365,663	\$ 2,380,687	\$ 2,432,623	2.8%	2.2%
Water and Sewer Debt Service Fund	447,066	444,467	447,840	451,290	1.5%	0.8%
Solid Waste Debt Service Fund	171,103	125,265	171,191	109,555	-12.5%	-36.0%
<b>Total Debt Service Funds</b>	<b>\$ 2,946,183</b>	<b>\$ 2,935,395</b>	<b>\$ 2,999,718</b>	<b>\$ 2,993,468</b>	<b>2.0%</b>	<b>-0.2%</b>
<b>Total Ending Balances</b>	<b>\$ 48,697,775</b>	<b>\$ 43,772,532</b>	<b>\$ 46,793,918</b>	<b>\$ 48,325,491</b>	<b>10.4%</b>	<b>3.3%</b>

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# *General Fund*

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 17,022,196	\$ 17,567,108	\$ 18,191,975	\$ 18,381,455	4.6%	1.0%
<b>Reserve for Encumbrances</b>	336,599	-	664,622	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 17,358,795	\$ 17,567,108	\$ 18,856,597	\$ 18,381,455	4.6%	-2.5%
<b>Revenues</b>						
General Property Taxes	\$ 38,529,678	\$ 40,683,401	\$ 40,305,768	\$ 44,808,984	10.1%	11.2%
Franchise Fees	14,753,325	15,246,937	15,149,693	15,755,320	3.3%	4.0%
Sales and Other Business Taxes	30,156,126	29,684,162	30,362,104	30,074,804	1.3%	-0.9%
Licenses and Permits	3,309,125	2,312,148	3,120,648	2,517,019	8.9%	-19.3%
Fines and Forfeitures	4,129,519	4,195,872	3,955,078	4,096,666	-2.4%	3.6%
Revenue from Money and Property	349,068	371,825	370,195	379,500	2.1%	2.5%
Recreation and Leisure	4,090,764	4,168,560	4,018,986	4,230,350	1.5%	5.3%
Other Revenue	4,376,846	4,213,243	4,819,187	4,885,582	16.0%	1.4%
General and Administrative Charges	8,169,754	8,635,800	8,810,911	8,695,690	0.7%	-1.3%
<b>Total Revenues</b>	\$ 107,864,205	\$ 109,511,949	\$ 110,912,570	\$ 115,443,915	5.4%	4.1%
<b>Total Available Funds</b>	\$ 125,223,000	\$ 127,079,057	\$ 129,769,167	\$ 133,825,370	5.3%	3.1%
<b>Expenditures</b>						
Personal Services	\$ 76,944,159	\$ 80,178,479	\$ 78,672,142	\$ 84,425,998	5.3%	7.3%
Professional Services	7,098,469	7,393,219	8,119,294	8,471,879	14.6%	4.3%
Maintenance	3,218,705	3,740,135	3,872,126	4,050,024	8.3%	4.6%
Contracts	5,184,451	5,847,387	5,998,095	6,125,169	4.8%	2.1%
Supplies	9,168,931	8,917,978	9,034,368	8,834,426	-0.9%	-2.2%
Capital	13,194	-	169,733	-	N/A	-100.0%
<b>Total Expenditures</b>	\$ 101,627,909	\$ 106,077,198	\$ 105,865,758	\$ 111,907,496	5.5%	5.7%
<b>Transfers Out</b>						
Street Rehabilitation	\$ 1,838,494	\$ 2,169,563	\$ 2,169,563	\$ 2,322,813	7.1%	7.1%
Special Projects	1,500,000	-	-	-	N/A	N/A
CoRPlan Supplement	1,400,000	-	2,200,000	-		
Economic Development	-	542,391	542,391	696,884	28.5%	28.5%
Transfer Out - Golf Fund	-	325,000	610,000	-	-100.0%	-100.0%
<b>Total Transfers Out</b>	\$ 4,738,494	\$ 3,036,954	\$ 5,521,954	\$ 3,019,697	-0.6%	-45.3%
<b>Total Expenditures and Transfers</b>	\$ 106,366,403	\$ 109,114,152	\$ 111,387,712	\$ 114,927,193	5.3%	3.2%
<b>Revenue Over/(Under)</b>	\$ 1,497,802	\$ 397,798	\$ (475,142)	\$ 516,722	29.9%	-208.8%
<b>Reserve for Encumbrances</b>	\$ 664,622	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 18,191,975	\$ 17,964,906	\$ 18,381,455	\$ 18,898,177	5.2%	2.8%
<b>Days of Fund Balance</b>	62.43	60.09	60.23	60.02	-0.1%	-0.4%

**CITY OF RICHARDSON  
CERTIFIED TAX LEVY ANALYSIS  
FISCAL YEAR 2015-2016**

Market Value

Tax Roll

Improvement Value	\$ 9,240,736,728
Land Value	3,118,108,109
Business Personal Property	2,413,223,191
Total	\$ 14,772,068,028

Less Property Exemptions:

TYPE	2014-2015 Parcels	2014-2015 Amount	2014-2015 Parcels	2014-2015 Amount	
Agricultural 1D1	18	\$ 63,152,440	16	\$ 42,748,932	
Homestead Cap	1,638	17,851,709	4,900	57,995,947	
Total Exempt	599	883,211,363	614	1,486,730,478	
Disabled Veterans (partial & 100%)	370	10,521,630	361	11,621,582	
Disabled Person @ \$60,000/\$60,000	305	17,783,753	301	17,566,941	
Over 65 @ \$60,000/\$60,000	6,973	413,976,480	7,050	418,621,569	
Surviving Spouse @ \$60,000/\$60,000	319	19,138,800	349	20,938,800	
Pollution Control	6	15,949,962	6	15,457,240	
Solar	1	29,808	1	23,949	
Abatements	8	448,512,189	10	449,751,958	
Charitable Organizations/CHDO & LIH	1	2,350,000	1	2,423,978	
Leased or Personal Property Vehicle	5	2,327,951	3	78,990	
Prop Less Than \$500 (Exempt)	216	60,048	258	70,372	
Totals	10,459	\$ 1,894,866,133	13,870	\$ 2,524,030,736	\$ 2,524,030,736

**Certified Roll - Taxable Value Prior to Adjustment for Values in Dispute (VID) \$ 12,248,037,292**

Plus Taxable Values in Dispute (VID) in Dallas CAD & Collin CAD \$ 73,115,057

Less TIF (Captured Value from Base Years to 2013, Participation percentage applies)

TIF 1 - Dallas - Base Year 2006 - 100% Participation	\$ 390,724,254
TIF 2 - Collin - Base Year 2011 - 66.67% Participation	\$ 306,204,021
TIF 3 - Collin - Base Year 2011 - 66.67% Participation	\$ 10,156,750

**Total Taxable Value \$ 11,614,067,324**

Rate Per \$100.00 of taxable value 0.63516

**Total Tax Levy (After Values in Dispute are Settled, Net of TIF Increment) \$ 73,767,910**

	Tax Levy Allocation			Budget Projections	
	Percent	Rate	Amount	%	Amount
Debt Service (I & S)	40.12%	\$ 0.25485	\$ 29,598,451	100.0%	\$ 29,598,451
Operation & Maintenance (O & M)	59.88%	\$ 0.38031	\$ 44,169,459	100.0%	\$ 44,169,459
Totals	100.00%	\$ 0.63516	\$ 73,767,910		\$ 73,767,910

**CITY OF RICHARDSON  
REVENUE BY DETAIL  
GENERAL FUND**

	<u>ACTUAL</u> <u>FY 2013-14</u>	<u>BUDGET</u> <u>FY 2014-15</u>	<u>ESTIMATE</u> <u>FY 2014-15</u>	<u>BUDGET</u> <u>FY 2015-16</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b><u>General Property Taxes</u></b>						
Current Taxes	\$ 37,889,583	\$ 40,170,544	\$ 39,560,298	\$ 44,169,459	\$ 3,998,915	\$ 4,609,161
Prior Taxes	326,378	245,000	459,279	350,000	105,000	(109,279)
Penalties and Interest	313,716	267,857	286,191	289,525	21,668	3,334
<b>Total</b>	<b>\$ 38,529,678</b>	<b>\$ 40,683,401</b>	<b>\$ 40,305,768</b>	<b>\$ 44,808,984</b>	<b>\$ 4,125,583</b>	<b>\$ 4,503,216</b>
<b><u>Franchise Fees</u></b>						
Electric	\$ 6,253,419	\$ 6,511,706	\$ 6,236,028	\$ 6,360,749	\$ (150,957)	\$ 124,721
Telecommunications	2,665,508	2,708,260	2,618,949	2,645,138	(63,122)	26,189
Gas	1,414,102	1,145,485	1,385,279	1,412,985	267,500	27,706
Cable Television	1,314,380	1,349,605	1,472,069	1,501,510	151,905	29,441
Water & Sewer	2,511,536	2,929,908	2,825,729	3,227,529	297,621	401,800
Solid Waste Services	594,380	601,973	611,639	607,409	5,436	(4,230)
<b>Total</b>	<b>\$ 14,753,325</b>	<b>\$ 15,246,937</b>	<b>\$ 15,149,693</b>	<b>\$ 15,755,320</b>	<b>\$ 508,383</b>	<b>\$ 605,627</b>
<b><u>Sales and Other Business Taxes</u></b>						
Sales Tax	\$ 29,692,322	\$ 29,223,403	\$ 29,821,665	\$ 29,528,961	\$ 305,558	\$ (292,704)
Mixed Beverage Tax	422,445	418,925	498,100	503,081	84,156	4,981
Bingo Tax	41,358	41,834	42,339	42,762	928	423
<b>Total</b>	<b>\$ 30,156,126</b>	<b>\$ 29,684,162</b>	<b>\$ 30,362,104</b>	<b>\$ 30,074,804</b>	<b>\$ 390,642</b>	<b>\$ (287,300)</b>
<b><u>License and Permits</u></b>						
Building Permits	\$ 1,710,475	\$ 969,133	\$ 1,626,880	\$ 1,000,000	\$ 30,867	\$ (626,880)
Food Establishment Permits	216,045	222,578	219,690	221,887	(691)	2,197
Animal License & Shelter Fees	57,752	59,082	45,372	45,826	(13,256)	454
Alarm Fees	237,204	240,507	233,790	237,297	(3,210)	3,507
Apartment Inspection Fee	143,676	146,550	151,231	154,256	7,706	3,025
Rental Registration	225,900	222,706	244,275	247,939	25,233	3,664
Miscellaneous License and Permits	473,556	165,935	207,939	212,098	46,163	4,159
Construction Inspection Fees	102,117	149,980	233,071	237,732	87,752	4,661
Contractor Fees	142,400	135,677	158,400	159,984	24,307	1,584
<b>Total</b>	<b>\$ 3,309,125</b>	<b>\$ 2,312,148</b>	<b>\$ 3,120,648</b>	<b>\$ 2,517,019</b>	<b>\$ 204,871</b>	<b>\$ (603,629)</b>
<b><u>Fines and Forfeitures</u></b>						
Municipal Court	\$ 3,981,791	\$ 4,049,953	\$ 3,809,864	\$ 3,950,000	\$ (99,953)	\$ 140,136
Library Fines	147,728	145,920	145,214	146,666	746	1,452
<b>Total</b>	<b>\$ 4,129,519</b>	<b>\$ 4,195,872</b>	<b>\$ 3,955,078</b>	<b>\$ 4,096,666</b>	<b>\$ (99,206)</b>	<b>\$ 141,588</b>
<b><u>Revenue from Money and Property</u></b>						
Interest Earnings	\$ 53,887	\$ 54,409	\$ 70,195	\$ 72,500	\$ 18,091	\$ 2,305
Civic Center Use	295,181	317,417	300,000	307,000	(10,417)	7,000
<b>Total</b>	<b>\$ 349,068</b>	<b>\$ 371,825</b>	<b>\$ 370,195</b>	<b>\$ 379,500</b>	<b>\$ 7,675</b>	<b>\$ 9,305</b>

**CITY OF RICHARDSON  
REVENUE BY DETAIL  
GENERAL FUND**

	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>	<b>ESTIMATE FY 2014-15</b>	<b>BUDGET FY 2015-16</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b><u>Recreation and Leisure Services</u></b>						
Season Swim Passes	\$ 89,988	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ -
Pool Fees	236,185	205,000	241,500	241,500	36,500	-
Swim Program	132,287	133,000	138,300	140,050	7,050	1,750
Tennis Fees	106,610	115,250	109,500	119,500	4,250	10,000
Classes/Entrance Fees	868,198	905,000	908,383	909,000	4,000	617
Athletic Fees	354,588	367,600	364,075	366,000	(1,600)	1,925
Gymnastic Fees	690,580	694,250	714,000	716,000	21,750	2,000
Arts Festivals	372,357	365,600	365,600	385,000	19,400	19,400
Wildflower Festival	886,181	897,000	735,000	883,300	(13,700)	148,300
Older Adults	303,393	325,000	298,453	325,000	-	26,547
Miscellaneous	50,397	70,860	54,175	55,000	(15,860)	825
<b>Total</b>	<b>\$ 4,090,764</b>	<b>\$ 4,168,560</b>	<b>\$ 4,018,986</b>	<b>\$ 4,230,350</b>	<b>\$ 61,790</b>	<b>\$ 211,364</b>
<b><u>Other Revenue</u></b>						
Ambulance	\$ 1,668,461	\$ 1,558,459	\$ 1,820,185	\$ 1,856,589	\$ 298,130	\$ 36,404
Miscellaneous	1,148,437	1,088,243	1,413,892	1,428,031	339,788	14,139
R.I.S.D. Participation	299,467	297,950	297,950	300,930	2,980	2,980
Auction & Storage	50,694	48,826	76,063	76,824	27,998	761
9-1-1	1,209,786	1,219,764	1,211,097	1,223,208	3,444	12,111
<b>Total</b>	<b>\$ 4,376,846</b>	<b>\$ 4,213,243</b>	<b>\$ 4,819,187</b>	<b>\$ 4,885,582</b>	<b>\$ 672,339</b>	<b>\$ 66,395</b>
<b><u>General and Administrative Charges</u></b>						
G & A Water & Sewer Fund	\$ 3,879,623	\$ 3,945,574	\$ 3,945,574	\$ 3,936,833	\$ (8,741)	\$ (8,741)
G & A Golf Operations	94,175	95,939	95,939	95,354	(585)	(585)
G & A Solid Waste Operations	2,122,106	2,154,283	2,154,283	2,141,138	(13,145)	(13,145)
G & A Hote/Motel Fund	250,000	350,000	350,000	350,000	-	-
Transfer - Drainage Fund Operational Support	910,000	1,025,000	1,025,000	1,025,000	-	-
Transfer - Hotel/Motel Tax - C.V.B.	246,000	415,004	440,115	472,365	57,361	32,250
Transfer - Wireless Fund	450,000	450,000	550,000	450,000	-	(100,000)
Transfer - Child Safety Fund	50,000	50,000	100,000	50,000	-	(50,000)
Transfer - Special Revenue Fund Close Out	17,850	-	-	-	-	-
G & A TIF	150,000	150,000	150,000	175,000	25,000	25,000
G & A Capital Projects	-	-	-	-	-	-
<b>Total</b>	<b>\$ 8,169,754</b>	<b>\$ 8,635,800</b>	<b>\$ 8,810,911</b>	<b>\$ 8,695,690</b>	<b>\$ 59,890</b>	<b>\$ (115,221)</b>
<b>Grand Total General Fund</b>	<b>\$ 107,864,205</b>	<b>\$ 109,511,949</b>	<b>\$ 110,912,570</b>	<b>\$ 115,443,915</b>	<b>\$ 5,931,966</b>	<b>\$ 4,531,345</b>

**CITY OF RICHARDSON  
DEPARTMENTAL EXPENDITURE COMPARISON  
GENERAL FUND**

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUD to EST	VARIANCE	
		FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16		BUD to BUD	EST to BUD
0111	City Secretary	\$ 210,971	\$ 314,945	\$ 370,334	\$ 386,145	17.6%	22.6%	4.3%
0210	General Government	1,626,375	1,653,654	1,658,466	1,686,505	0.3%	2.0%	1.7%
0220	Budget	280,707	287,301	286,936	296,668	-0.1%	3.3%	3.4%
0230	Community Events	1,379,207	1,624,933	1,775,873	1,793,548	9.3%	10.4%	1.0%
0240	Convention and Visitors Bureau	245,580	418,368	440,115	478,925	5.2%	14.5%	8.8%
0245	Emergency Management	296,262	326,880	327,356	427,389	0.1%	30.7%	30.6%
0250	Community Services	3,076,296	2,165,205	2,048,501	2,176,233	-5.4%	0.5%	6.2%
0310	Non-Departmental	8,130,243	7,396,018	7,831,690	7,839,061	5.9%	6.0%	0.1%
0540	Information Technology	3,977,667	3,945,283	3,913,009	4,035,298	-0.8%	2.3%	3.1%
0551	Finance - Accounting	1,005,462	1,019,965	983,724	967,582	-3.6%	-5.1%	-1.6%
0551	Finance - Administration	509,430	524,828	519,300	475,380	-1.1%	-9.4%	-8.5%
0553	Finance - Purchasing	468,280	482,492	482,367	504,663	0.0%	4.6%	4.6%
0570	Finance - Tax	532,291	545,386	545,379	638,146	0.0%	17.0%	17.0%
0590	Finance - Municipal Court	1,539,181	1,584,244	1,587,511	1,625,476	0.2%	2.6%	2.4%
0610	Human Resources	788,256	861,806	728,081	776,654	-15.5%	-9.9%	6.7%
0811	Civic Center	470,441	471,220	457,147	481,780	-3.0%	2.2%	5.4%
1011	Police	22,386,783	23,489,716	24,146,763	25,411,321	2.8%	8.2%	5.2%
1410	Fire	18,370,257	19,535,300	18,654,909	20,793,255	-4.5%	6.4%	11.5%
2011	Engineering - Capital Projects	2,352,350	2,789,632	2,988,620	2,840,555	7.1%	1.8%	-5.0%
2012	Facility Maintenance	-	-	-	2,692,909	N/A	N/A	N/A
2020	Planning	907,945	952,202	936,390	966,996	-1.7%	1.6%	3.3%
2021	Development and Engineering	497,799	515,871	513,910	542,828	-0.4%	5.2%	5.6%
2030	Building Inspection	-	1,212,844	1,365,845	1,471,036	12.6%	21.3%	7.7%
2060	Streets	2,753,157	2,792,032	2,768,092	3,056,557	-0.9%	9.5%	10.4%
2071	Traffic and Transportation	3,991,466	4,281,748	4,136,935	4,289,087	-3.4%	0.2%	3.7%
2080	Custodial Services	3,712,136	4,120,141	4,007,395	1,424,894	-2.7%	-65.4%	-64.4%
3010	Parks-Administration	1,240,289	1,384,767	1,345,671	1,500,491	-2.8%	8.4%	11.5%
3021	Parks-Recreation	2,670,071	526,708	566,222	570,856	7.5%	8.4%	0.8%
3022	Parks - Heights Recreation Center	-	688,007	679,867	726,085	-1.2%	5.5%	6.8%
3023	Parks - Huffines Recreation Center	-	528,274	522,728	541,909	-1.0%	2.6%	3.7%
3024	Parks-Older Adults	565,213	623,900	585,654	629,550	-6.1%	0.9%	7.5%
3025	Parks-Pools	686,618	773,118	813,555	841,954	5.2%	8.9%	3.5%
3026	Parks-Tennis	247,002	265,518	250,036	256,893	-5.8%	-3.2%	2.7%
3027	Parks-Gymnastics	-	513,825	488,528	510,795	-4.9%	-0.6%	4.6%
3061	Parks-Maintenance	6,091,659	6,589,383	6,557,949	7,169,532	-0.5%	8.8%	9.3%
4010	Library	3,087,964	3,351,941	3,223,397	3,391,269	-3.8%	1.2%	5.2%
4110	Citizens' Information TV	309,323	354,141	356,740	360,212	0.7%	1.7%	1.0%
4210	Citizens' Information Services	657,837	675,186	674,954	744,344	0.0%	10.2%	10.3%
4511	Health	672,956	742,137	745,276	846,856	0.4%	14.1%	13.6%
4513	Animal Control	938,621	991,288	968,753	1,072,073	-2.3%	8.1%	10.7%
7020	Fleet Services	4,951,815	4,756,991	4,611,780	4,665,786	-3.1%	-1.9%	1.2%
<b>Total Departmental Expenses</b>		<b>\$ 101,627,909</b>	<b>\$ 106,077,198</b>	<b>\$ 105,865,758</b>	<b>\$ 111,907,496</b>	<b>-0.2%</b>	<b>5.5%</b>	<b>5.7%</b>

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	<u>\$ 2,323,566</u>	<u>\$ 2,331,044</u>	<u>\$ 2,328,014</u>	<u>\$ 2,380,687</u>	<u>2.1%</u>	<u>2.3%</u>
<b>Revenues</b>						
General Property Taxes	\$ 28,191,588	\$ 28,730,438	\$ 28,749,288	\$ 29,598,451	3.0%	3.0%
Interest Earnings	2,490	5,000	4,204	5,085	1.7%	21.0%
<b>Total Revenues</b>	<u>\$ 28,194,078</u>	<u>\$ 28,735,438</u>	<u>\$ 28,753,492</u>	<u>\$ 29,603,536</u>	<u>3.0%</u>	<u>3.0%</u>
<b>Total Available Funds</b>	<u>\$ 30,517,644</u>	<u>\$ 31,066,482</u>	<u>\$ 31,081,506</u>	<u>\$ 31,984,223</u>	<u>3.0%</u>	<u>2.9%</u>
<b>Expenditures</b>						
Principal	\$ 18,407,518	\$ 19,408,159	\$ 19,408,159	\$ 19,992,116	3.0%	3.0%
Interest and Fiscal Charges	9,519,209	8,755,956	8,755,956	9,023,627	3.1%	3.1%
Capital Lease Payments	262,903	536,704	536,704	535,857	-0.2%	-0.2%
<b>Total Expenditures</b>	<u>\$ 28,189,630</u>	<u>\$ 28,700,819</u>	<u>\$ 28,700,819</u>	<u>\$ 29,551,600</u>	<u>3.0%</u>	<u>3.0%</u>
<b>Revenue Over/(Under)</b>	\$ 4,448	\$ 34,619	\$ 52,673	\$ 51,936	50.0%	-1.4%
<b>Ending Designated Fund Balance</b>	<u>\$ 2,328,014</u>	<u>\$ 2,365,663</u>	<u>\$ 2,380,687</u>	<u>\$ 2,432,623</u>	<u>2.8%</u>	<u>2.2%</u>
<b>Days of Fund Balance</b>	30.14	30.09	30.28	30.05	-0.1%	-0.8%

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# *Water and Sewer Fund*

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 14,275,437	\$ 12,298,172	\$ 11,823,488	\$ 11,601,335	-5.7%	-1.9%
<b>Reserve for Encumbrances</b>	49,811	-	267,395	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 14,325,248	\$ 12,298,172	\$ 12,090,883	\$ 11,601,335	-5.7%	-4.0%
<b>Revenues</b>						
Water Sales & Charges	\$ 29,768,613	\$ 37,208,985	\$ 34,622,397	\$ 41,182,664	10.7%	18.9%
Sewer Sales & Charges	20,462,099	21,389,168	21,892,189	23,367,918	9.3%	6.7%
Late Charges	449,277	780,759	814,981	835,356	7.0%	2.5%
Interest Earnings	13,385	13,777	8,825	9,310	-32.4%	5.5%
Service Fees - Others	44,372	42,282	51,642	54,224	28.2%	5.0%
Installation Charges	69,320	49,727	66,925	76,964	54.8%	15.0%
Miscellaneous	477,685	389,714	413,103	429,627	10.2%	4.0%
<b>Total Revenues</b>	\$ 51,284,752	\$ 59,874,411	\$ 57,870,062	\$ 65,956,063	10.2%	14.0%
<b>Total Available Funds</b>	\$ 65,610,000	\$ 72,172,583	\$ 69,960,945	\$ 77,557,398	7.5%	10.9%
<b>Expenditures</b>						
Personal Services	\$ 6,215,382	\$ 6,246,782	\$ 5,916,411	\$ 6,355,170	1.7%	7.4%
Professional Services	539,719	1,151,689	1,156,908	1,834,519	59.3%	58.6%
Maintenance	32,552,035	36,204,494	35,873,067	39,219,133	8.3%	9.3%
Contracts	706,640	691,085	716,628	762,926	10.4%	6.5%
Supplies	1,041,865	1,116,856	1,067,252	1,061,299	-5.0%	-0.6%
Capital	455,651	1,044,900	1,051,375	1,308,326	25.2%	24.4%
<b>Total Expenditures</b>	\$ 41,511,292	\$ 46,455,806	\$ 45,781,641	\$ 50,541,373	8.8%	10.4%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 3,879,623	\$ 3,945,574	\$ 3,945,574	\$ 3,936,833	-0.2%	-0.2%
Franchise Fees	2,511,536	2,929,908	2,825,729	3,227,529	10.2%	14.2%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
<b>Total Operating Transfers Out</b>	\$ 6,857,825	\$ 7,342,148	\$ 7,237,969	\$ 7,631,028	3.9%	5.4%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 48,369,117	\$ 53,797,954	\$ 53,019,610	\$ 58,172,401		N/A
<b>Transfers Out</b>						
Debt Service	\$ 5,150,000	\$ 5,340,000	\$ 5,340,000	\$ 5,479,000	2.6%	2.6%
<b>Total Transfers Out</b>	\$ 5,150,000	\$ 5,340,000	\$ 5,340,000	\$ 5,479,000	2.6%	2.6%
<b>Total Expenditures and Transfers</b>	\$ 53,519,117	\$ 59,137,954	\$ 58,359,610	\$ 63,651,401	7.6%	9.1%
<b>Revenue Over/(Under)</b>	\$ (2,234,365)	\$ 736,457	\$ (489,548)	\$ 2,304,662	212.9%	-570.8%
<b>Reserve for Encumbrances</b>	\$ 267,395	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 11,823,488	\$ 13,034,629	\$ 11,601,335	\$ 13,905,997	6.7%	19.9%
<b>Days of Fund Balance</b>	80.64	80.45	72.56	79.74	-0.9%	9.9%

**CITY OF RICHARDSON  
REVENUE BY DETAIL  
WATER AND SEWER FUND**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b><u>Water and Sewer Revenue</u></b>						
Water Sales & Charges	\$ 29,768,613	\$ 37,208,985	\$ 34,622,397	\$ 41,182,664	\$ 3,973,679	\$ 6,560,267
Sewer Sales & Charges	20,462,099	21,389,168	21,892,189	23,367,918	1,978,750	1,475,729
Rate Stabilization	-	-	-	-	-	-
Late Charges	449,277	780,759	814,981	835,356	54,597	20,375
Interest Earnings	13,385	13,777	8,825	9,310	(4,467)	485
Service Fees - Others	44,372	42,282	51,642	54,224	11,942	2,582
Installation Charges	69,320	49,727	66,925	76,964	27,237	10,039
Miscellaneous	477,685	389,714	413,103	429,627	39,913	16,524
<b>Total</b>	<b>\$ 51,284,752</b>	<b>\$ 59,874,411</b>	<b>\$ 57,870,062</b>	<b>\$ 65,956,063</b>	<b>\$ 6,081,652</b>	<b>\$ 8,086,001</b>
 <b>Grand Total Water and Sewer Fund</b>	 <b>\$ 51,284,752</b>	 <b>\$ 59,874,411</b>	 <b>\$ 57,870,062</b>	 <b>\$ 65,956,063</b>	 <b>\$ 6,081,652</b>	 <b>\$ 8,086,001</b>

**CITY OF RICHARDSON  
DEPARTMENTAL EXPENDITURE COMPARISON  
WATER AND SEWER FUND**

<b>Dept #</b>	<b>Department</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>	<b>ESTIMATE FY 2014-15</b>	<b>BUDGET FY 2015-16</b>	<b>BUD to EST</b>	<b>VARIANCE BUD to BUD</b>	<b>EST to BUD</b>
5010	Customer Services	\$ 1,203,167	\$ 1,248,337	\$ 1,195,534	\$ 1,231,556	-4.2%	-1.3%	3.0%
5110	Public Services-Administration	418,330	262,524	273,000	278,405	4.0%	6.0%	2.0%
5,120	Geographic Information Services	470,587	509,855	509,817	503,953	0.0%	-1.2%	-1.2%
5211	Public Services-Water Operations	1,576,058	1,872,144	1,881,485	1,882,207	0.5%	0.5%	0.0%
5220	Public Services-Water Production	21,109,007	23,958,442	23,819,258	26,404,522	-0.6%	10.2%	10.9%
5230	Public Services-Meter Shop	928,520	1,042,280	937,668	985,099	-10.0%	-5.5%	5.1%
5510	Public Services-Sewer Treatment	11,772,246	13,294,208	12,828,311	13,613,418	-3.5%	2.4%	6.1%
5521	Public Services-Sewer Collection	850,130	982,009	961,065	1,168,815	-2.1%	19.0%	21.6%
5610	Public Services-Construction	1,992,595	2,319,328	2,297,189	2,951,071	-1.0%	27.2%	28.5%
5910	Non-Departmental	8,048,477	8,308,827	8,316,283	9,153,355	0.1%	10.2%	10.1%
<b>Total Departmental Expenses</b>		<b>\$ 48,369,117</b>	<b>\$ 53,797,954</b>	<b>\$ 53,019,610</b>	<b>\$ 58,172,401</b>	<b>-1.4%</b>	<b>8.1%</b>	<b>9.7%</b>

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 552,973	\$ 443,693	\$ 447,066	\$ 447,840	0.9%	0.2%
<b>Revenues</b>						
Transfers In - Water and Sewer Fund	\$ 5,150,000	\$ 5,340,000	\$ 5,340,000	\$ 5,479,000	2.6%	2.6%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	182	500	500	500	0.0%	0.0%
Accrued Interest on Bond Proceeds	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 5,150,182</b>	<b>\$ 5,340,500</b>	<b>\$ 5,340,500</b>	<b>\$ 5,479,500</b>	<b>2.6%</b>	<b>2.6%</b>
<b>Total Available Funds</b>	<b>\$ 5,703,155</b>	<b>\$ 5,784,193</b>	<b>\$ 5,787,566</b>	<b>\$ 5,927,340</b>	<b>2.5%</b>	<b>2.4%</b>
<b>Expenditures</b>						
Principal	\$ 3,379,155	\$ 3,639,656	\$ 3,639,656	\$ 3,758,653	3.3%	3.3%
Interest and Fiscal Charges	1,875,142	1,700,070	1,700,070	1,717,397	1.0%	1.0%
Capital Lease Payments	1,792	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 5,256,089</b>	<b>\$ 5,339,726</b>	<b>\$ 5,339,726</b>	<b>\$ 5,476,050</b>	<b>2.6%</b>	<b>2.6%</b>
<b>Revenue Over/(Under)</b>	<b>\$ (105,907)</b>	<b>\$ 774</b>	<b>\$ 774</b>	<b>\$ 3,450</b>	<b>345.7%</b>	<b>345.7%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 447,066</b>	<b>\$ 444,467</b>	<b>\$ 447,840</b>	<b>\$ 451,290</b>	<b>1.5%</b>	<b>0.8%</b>
<b>Days of Fund Balance</b>	<b>31.05</b>	<b>30.38</b>	<b>30.61</b>	<b>30.08</b>	<b>-1.0%</b>	<b>-1.7%</b>

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# ***Solid Waste Services Fund***

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

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

	ACTUAL FY 2013-14	BUDGET FY 2014-15	ESTIMATE FY 2014-15	BUDGET FY 2015-16	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 3,747,906	\$ 3,602,497	\$ 4,174,849	\$ 3,898,935	8.2%	-6.6%
<b>Reserve for Encumbrances</b>	-	-	174	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 3,747,906	\$ 3,602,497	\$ 4,175,023	\$ 3,898,935	8.2%	-6.6%
<b>Revenues</b>						
Collection Fees - Residential	\$ 5,181,346	\$ 5,198,147	\$ 5,207,129	\$ 5,233,165	0.7%	0.5%
Collection Fees - Commercial	6,706,260	6,841,316	7,025,646	6,915,024	1.1%	-1.6%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Other Revenues	402,349	265,606	274,284	337,000	26.9%	22.9%
Interest Earnings	2,694	2,143	4,938	5,960	178.1%	20.7%
<b>Total Revenues</b>	\$ 12,759,315	\$ 12,773,879	\$ 12,978,663	\$ 12,957,815	1.4%	-0.2%
<b>Total Available Funds</b>	\$ 16,507,221	\$ 16,376,376	\$ 17,153,686	\$ 16,856,750	2.9%	-1.7%
<b>Expenditures</b>						
Personal Services	\$ 4,176,297	\$ 4,387,277	\$ 4,262,826	\$ 4,537,311	3.4%	6.4%
Professional Services	181,800	22,570	18,352	14,977	-33.6%	-18.4%
Maintenance	3,221,804	3,894,710	4,182,199	4,365,742	12.1%	4.4%
Contracts	314,458	294,402	332,585	322,680	9.6%	-3.0%
Supplies	230,378	285,080	290,002	256,685	-10.0%	-11.5%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 8,124,737	\$ 8,884,039	\$ 9,085,964	\$ 9,497,395	6.9%	4.5%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 2,122,106	\$ 2,154,283	\$ 2,154,283	\$ 2,141,138	-0.6%	-0.6%
Franchise Fees	594,380	601,973	611,639	607,409	0.9%	-0.7%
<b>Total Operating Transfers Out</b>	\$ 2,716,486	\$ 2,756,256	\$ 2,765,922	\$ 2,748,547	-0.3%	-0.6%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 10,841,223	\$ 11,640,295	\$ 11,851,886	\$ 12,245,942		
<b>Transfers Out</b>						
Debt Service	\$ 1,490,975	\$ 1,402,865	\$ 1,402,865	\$ 1,270,250	-9.5%	-9.5%
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 1,490,975	\$ 1,402,865	\$ 1,402,865	\$ 1,270,250	-9.5%	-9.5%
<b>Total Expenditures and Transfers</b>	\$ 12,332,198	\$ 13,043,160	\$ 13,254,751	\$ 13,516,192	3.6%	2.0%
<b>Revenue Over/(Under)</b>	\$ 427,117	\$ (269,281)	\$ (276,088)	\$ (558,377)	107.4%	102.2%
<b>Reserve for Encumbrances</b>	\$ 174	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 4,174,849	\$ 3,333,216	\$ 3,898,935	\$ 3,340,558	0.2%	-14.3%
<b>Days of Fund Balance</b>	123.56	93.28	107.37	90.21	-3.3%	-16.0%

**CITY OF RICHARDSON  
REVENUE BY DETAIL  
SOLID WASTE SERVICES FUND**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b><u>Solid Waste Services Revenue</u></b>						
Collection Fees - Residential	\$ 5,181,346	\$ 5,198,147	\$ 5,207,129	\$ 5,233,165	\$ 35,018	\$ 26,036
Collection Fees - Commercial	6,706,260	6,841,316	7,025,646	6,915,024	73,708	(110,622)
Rate Stabilization	-	-	-	-	-	-
BABIC Program	466,666	466,666	466,666	466,666	-	-
Other Revenues	402,349	265,606	274,284	337,000	71,394	62,716
Interest Earnings	2,694	2,143	4,938	5,960	3,817	1,022
<b>Total</b>	<b>\$ 12,759,315</b>	<b>\$ 12,773,879</b>	<b>\$ 12,978,663</b>	<b>\$ 12,957,815</b>	<b>\$ 183,936</b>	<b>\$ (20,848)</b>
<b>Grand Total Solid Waste Services Fund</b>	<b>\$ 12,759,315</b>	<b>\$ 12,773,879</b>	<b>\$ 12,978,663</b>	<b>\$ 12,957,815</b>	<b>\$ 183,936</b>	<b>\$ (20,848)</b>

**CITY OF RICHARDSON  
DEPARTMENTAL EXPENDITURE COMPARISON  
SOLID WASTE SERVICES FUND**

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUD to EST	VARIANCE	
		FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16		BUD to BUD	EST to BUD
0310	Non-Departmental	\$ 3,188,273	\$ 3,123,304	\$ 3,194,444	\$ 3,159,771	2.3%	1.2%	-1.1%
2040	Solid Waste - Residential	3,154,623	3,578,564	3,400,735	3,648,293	-5.0%	1.9%	7.3%
2045	Solid Waste - BABIC	995,041	854,862	789,259	841,933	-7.7%	-1.5%	6.7%
2050	Solid Waste - Commercial	2,793,921	3,231,317	3,628,228	3,773,974	12.3%	16.8%	4.0%
2090	Solid Waste - Recycling	709,365	852,248	839,220	821,971	-1.5%	-3.6%	-2.1%
<b>Total Departmental Expenses</b>		<b>\$ 10,841,223</b>	<b>\$ 11,640,295</b>	<b>\$ 11,851,886</b>	<b>\$ 12,245,942</b>	<b>1.8%</b>	<b>5.2%</b>	<b>3.3%</b>

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 115,092	\$ 125,165	\$ 171,103	\$ 171,191	36.8%	0.1%
<b>Revenues</b>						
Transfers In - Solid Waste Services Fund	\$ 1,490,975	\$ 1,402,865	\$ 1,402,865	\$ 1,270,250	-9.5%	-9.5%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	44	100	88	112	12.0%	27.3%
Accrued Interest on Bond Proceeds	1,297	-	-	-	N/A	N/A
Transfers In - CO Fund Close-Out	34,044	-	-	-	N/A	N/A
Bond Premiums Received	10,942	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 1,537,302</b>	<b>\$ 1,402,965</b>	<b>\$ 1,402,953</b>	<b>\$ 1,270,362</b>	<b>-9.5%</b>	<b>-9.5%</b>
<b>Total Available Funds</b>	<b>\$ 1,652,394</b>	<b>\$ 1,528,130</b>	<b>\$ 1,574,056</b>	<b>\$ 1,441,553</b>	<b>-5.7%</b>	<b>-8.4%</b>
<b>Expenditures</b>						
Principal	\$ 1,280,000	\$ 1,225,000	\$ 1,225,000	\$ 1,145,675	-6.5%	-6.5%
Interest and Fiscal Charges	201,291	177,865	177,865	186,323	4.8%	4.8%
Capital Lease Payments	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 1,481,291</b>	<b>\$ 1,402,865</b>	<b>\$ 1,402,865</b>	<b>\$ 1,331,998</b>	<b>-5.1%</b>	<b>-5.1%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 56,011</b>	<b>\$ 100</b>	<b>\$ 88</b>	<b>\$ (61,636)</b>	<b>-61736.0%</b>	<b>-70140.9%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 171,103</b>	<b>\$ 125,265</b>	<b>\$ 171,191</b>	<b>\$ 109,555</b>	<b>-12.5%</b>	<b>-36.0%</b>
<b>Days of Fund Balance</b>	<b>42.16</b>	<b>32.59</b>	<b>44.54</b>	<b>30.02</b>	<b>-7.9%</b>	<b>-32.6%</b>

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# ***Golf Fund***

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- Fund Summary
- Revenue By Detail
- Departmental Expenditures

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 194,669	\$ 304,063	\$ 252,313	\$ 104,488	-65.6%	-58.6%
<b>Reserve for Encumbrances</b>	312	-	24	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 194,981	\$ 304,063	\$ 252,337	\$ 104,488	-65.6%	-58.6%
<b>Revenues</b>						
Green Fees	\$ 1,347,471	\$ 1,099,308	\$ 836,431	\$ 1,620,507	47.4%	93.7%
Cart Fees	437,081	358,333	317,000	478,510	33.5%	50.9%
Restaurant	34,754	27,376	21,888	38,000	38.8%	73.6%
Merchandise Sales	13,620	11,398	9,381	16,000	40.4%	70.6%
Driving Range	28,249	29,000	23,805	29,907	3.1%	25.6%
Lessons	8,382	5,969	9,939	10,000	67.5%	0.6%
Miscellaneous	53,382	18,963	7,320	3,294	-82.6%	-55.0%
Transfer In - Capital Projects/Equipment	260,000	-	-	-	N/A	N/A
Transfer In - General Fund	-	325,000	610,000	-	-100.0%	-100.0%
Interest Earnings	100	78	131	232	195.9%	77.1%
<b>Total Revenues</b>	\$ 2,183,039	\$ 1,875,426	\$ 1,835,895	\$ 2,196,450	17.1%	19.6%
<b>Total Available Funds</b>	\$ 2,378,020	\$ 2,179,489	\$ 2,088,232	\$ 2,300,938	5.6%	10.2%
<b>Expenditures</b>						
Personal Services	\$ 1,001,823	\$ 983,288	\$ 975,980	\$ 1,057,765	7.6%	8.4%
Professional Services	236,498	246,563	242,205	246,356	-0.1%	1.7%
Maintenance	277,420	252,688	194,000	244,188	-3.4%	25.9%
Contracts	120,513	135,177	108,120	137,236	1.5%	26.9%
Supplies	355,051	392,500	367,500	387,000	-1.4%	5.3%
Capital	40,203	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 2,031,508	\$ 2,010,216	\$ 1,887,805	\$ 2,072,545	3.1%	9.8%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 94,175	\$ 95,939	\$ 95,939	\$ 95,354	-0.6%	-0.6%
<b>Total Operating Transfers Out</b>	\$ 94,175	\$ 95,939	\$ 95,939	\$ 95,354	-0.6%	-0.6%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 2,125,683	\$ 2,106,155	\$ 1,983,744	\$ 2,167,899	2.9%	9.3%
<b>Total Expenditures and Transfers</b>	\$ 2,125,683	\$ 2,106,155	\$ 1,983,744	\$ 2,167,899	2.9%	9.3%
<b>Revenue Over/(Under)</b>	\$ 57,356	\$ (230,729)	\$ (147,849)	\$ 28,551	-112.4%	-119.3%
<b>Reserve for Encumbrances</b>	\$ 24	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 252,313	\$ 73,334	\$ 104,488	\$ 133,039	81.4%	27.3%
<b>Days of Fund Balance</b>	43.32	12.71	19.23	22.40	76.2%	16.5%

**CITY OF RICHARDSON  
REVENUE BY DETAIL  
GOLF FUND**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b><u>Golf Revenue</u></b>						
Green Fees	\$ 1,347,471	\$ 1,099,308	\$ 836,431	\$ 1,620,507	\$ 521,199	\$ 784,076
Cart Fees	437,081	358,333	317,000	478,510	120,177	161,510
Restaurant	34,754	27,376	21,888	38,000	10,624	16,112
Merchandise Sales	13,620	11,398	9,381	16,000	4,602	6,619
Driving Range	28,249	29,000	23,805	29,907	907	6,102
Lessons	8,382	5,969	9,939	10,000	4,031	61
Miscellaneous	53,382	18,963	7,320	3,294	(15,669)	(4,026)
Transfer In - Capital Projects/Equipment	260,000	-	-	-	-	-
Transfer In - General Fund	-	325,000	610,000	-	(325,000)	(610,000)
Interest Earnings	100	78	131	232	154	101
<b>Total</b>	<b>\$ 2,183,039</b>	<b>\$ 1,875,426</b>	<b>\$ 1,835,895</b>	<b>\$ 2,196,450</b>	<b>\$ 321,024</b>	<b>\$ 360,555</b>
<b>Grand Total Golf Fund</b>	<b>\$ 2,183,039</b>	<b>\$ 1,875,426</b>	<b>\$ 1,835,895</b>	<b>\$ 2,196,450</b>	<b>\$ 321,024</b>	<b>\$ 360,555</b>

**CITY OF RICHARDSON  
DEPARTMENTAL EXPENDITURE COMPARISON  
GOLF FUND**

<b>Dept #</b>	<b>Department</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>	<b>ESTIMATE FY 2014-15</b>	<b>BUDGET FY 2015-16</b>	<b>BUD to EST</b>	<b>VARIANCE BUD to BUD</b>	<b>EST to BUD</b>
0310	Non-Departmental	\$ 259,558	\$ 213,710	\$ 196,608	\$ 215,950	-8.0%	1.0%	9.8%
3710	Golf Operations	1,866,125	1,892,445	1,787,136	1,951,949	-5.6%	3.1%	9.2%
	<b>Total Departmental Expenses</b>	<b>\$ 2,125,683</b>	<b>\$ 2,106,155</b>	<b>\$ 1,983,744</b>	<b>\$ 2,167,899</b>	<b>-5.8%</b>	<b>2.9%</b>	<b>9.3%</b>

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# *Hotel/Motel Tax Fund*

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- Fund Summary
- Revenue by Detail
- Departmental Expenditures

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 1,160,902	\$ 1,282,461	\$ 1,899,467	\$ 1,609,370	25.5%	-15.3%
<b>Reserve for Encumbrances</b>	15,747	-	43,393	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 1,176,649	\$ 1,282,461	\$ 1,942,860	\$ 1,609,370	25.5%	-17.2%
<b>Revenues</b>						
Tax Revenue	\$ 3,665,107	\$ 3,677,926	\$ 3,933,409	\$ 4,011,505	9.1%	2.0%
Parking Fees	229,778	226,300	195,275	225,000	-0.6%	15.2%
Eisemann Center Revenues	2,016,946	2,086,692	1,697,069	1,970,914	-5.5%	16.1%
Interest Earnings	1,971	1,351	3,458	3,253	140.8%	-5.9%
<b>Total Revenues</b>	\$ 5,913,802	\$ 5,992,269	\$ 5,829,211	\$ 6,210,672	3.6%	6.5%
<b>Total Available Funds</b>	\$ 7,090,451	\$ 7,274,730	\$ 7,772,071	\$ 7,820,042	7.5%	0.6%
<b>Operating Expenditures</b>						
Eisemann Center	\$ 3,733,652	\$ 4,162,625	\$ 4,051,244	\$ 4,123,562	-0.9%	1.8%
Parking Garage	502,853	465,817	480,707	479,803	3.0%	-0.2%
<b>Total Operating Expenditures</b>	\$ 4,236,505	\$ 4,628,442	\$ 4,531,951	\$ 4,603,365	-0.5%	1.6%
<b>Capital/Renewal Expenditures</b>						
Eisemann Center	\$ -	\$ -	\$ -	\$ 330,000	N/A	N/A
Parking Garage	-	-	192,000	-	N/A	-100.0%
<b>Total Capital/Renewal Expenditures</b>	\$ -	\$ -	\$ 192,000	\$ 330,000	N/A	71.9%
<b>Other Uses</b>						
Arts	\$ 325,000	\$ 415,000	\$ 450,000	\$ 350,000	-15.7%	-22.2%
Community Arts	-	-	50,000	200,000		
Miscellaneous	87,086	67,400	138,635	67,400	0.0%	-51.4%
Hotel Incentive Program	3,000	10,000	10,000	10,000	0.0%	0.0%
<b>Total Other Uses</b>	\$ 415,086	\$ 492,400	\$ 648,635	\$ 627,400	27.4%	-3.3%
<b>Total Exp. And Other Uses</b>	\$ 4,651,591	\$ 5,120,842	\$ 5,372,586	\$ 5,560,765		
<b>Transfers Out</b>						
Transfer to General Fund - C.V.B.	\$ 246,000	\$ 415,004	\$ 440,115	\$ 472,365	13.8%	7.3%
General and Administrative Charges	250,000	350,000	350,000	350,000	0.0%	0.0%
<b>Total Transfers Out</b>	\$ 496,000	\$ 765,004	\$ 790,115	\$ 822,365	7.5%	4.1%
<b>Total Expenditures and Transfers</b>	\$ 5,147,591	\$ 5,885,846	\$ 6,162,701	\$ 6,383,130	8.4%	3.6%
<b>Revenue Over/(Under)</b>	\$ 766,211	\$ 106,423	\$ (333,490)	\$ (172,458)	-262.0%	-48.3%
<b>Reserve for Encumbrances</b>	\$ 43,393	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 1,899,467	\$ 1,388,884	\$ 1,609,370	\$ 1,436,912	3.5%	-10.7%

**CITY OF RICHARDSON  
REVENUE BY DETAIL  
HOTEL/MOTEL TAX FUND**

	<u>ACTUAL FY 2013-14</u>	<u>BUDGET FY 2014-15</u>	<u>ESTIMATE FY 2014-15</u>	<u>BUDGET FY 2015-16</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b><u>Tax Revenue</u></b>						
Como Motel	\$ 19,645	\$ 19,421	\$ 19,726	\$ 19,923	\$ 502	\$ 197
DoubleTree Hotel	535,459	561,297	603,988	616,068	54,771	12,080
Econo Lodge	50,006	48,525	53,207	54,271	5,746	1,064
Extended Stay of America	58,982	52,704	55,904	57,022	4,318	1,118
Hawthorne Suites	61,430	55,861	67,547	68,898	13,037	1,351
Hilton Garden Inn	280,799	278,455	309,457	315,646	37,191	6,189
Holiday Inn	195,170	191,680	204,655	206,702	15,022	2,047
Hyatt House	171,253	169,509	176,728	180,263	10,754	3,535
Hyatt Regency	603,761	601,409	611,559	623,790	22,381	12,231
Mariott Courtyard - Galatyn	220,374	216,122	234,024	241,045	24,923	7,021
Marriott Courtyard - Spring Valley	210,956	206,572	211,112	217,445	10,873	6,333
Marriott Renaissance	716,250	703,534	738,357	753,124	49,590	14,767
Marriott Residence Inn	182,983	169,150	217,369	221,716	52,566	4,347
Marriott Springhill Suites	179,233	202,986	211,776	213,894	10,908	2,118
Super 8	54,904	52,232	66,176	66,838	14,606	662
Wingate by Wyndham	123,871	148,468	151,824	154,860	6,392	3,036
National Corporate Housing	28	-	-	-	-	-
<b>Total</b>	<b>\$ 3,665,107</b>	<b>\$ 3,677,926</b>	<b>\$ 3,933,409</b>	<b>\$ 4,011,505</b>	<b>\$ 333,579</b>	<b>\$ 78,096</b>
<b><u>Parking Fees</u></b>						
Parking Garage	\$ 229,778	\$ 226,300	\$ 195,275	\$ 225,000	\$ (1,300)	\$ 29,725
<b>Total</b>	<b>\$ 229,778</b>	<b>\$ 226,300</b>	<b>\$ 195,275</b>	<b>\$ 225,000</b>	<b>\$ (1,300)</b>	<b>\$ 29,725</b>
<b><u>Eisemann Center Revenue</u></b>						
Fees	\$ 814,141	\$ 745,000	\$ 717,201	\$ 720,000	\$ (25,000)	\$ 2,799
Ticket Sales and Surcharges	201,302	175,000	181,330	180,000	5,000	(1,330)
Concessions	17,621	15,000	19,097	19,000	4,000	(97)
Eisemann Presents Revenue	914,523	1,083,692	720,775	991,914	(91,778)	271,139
Miscellaneous	69,359	68,000	58,666	60,000	(8,000)	1,334
<b>Total</b>	<b>\$ 2,016,946</b>	<b>\$ 2,086,692</b>	<b>\$ 1,697,069</b>	<b>\$ 1,970,914</b>	<b>\$ (115,778)</b>	<b>\$ 273,845</b>
<b><u>Interest Earnings</u></b>						
Interest Earnings	\$ 1,971	\$ 1,351	\$ 3,458	\$ 3,253	\$ 1,902	\$ (205)
<b>Total</b>	<b>\$ 1,971</b>	<b>\$ 1,351</b>	<b>\$ 3,458</b>	<b>\$ 3,253</b>	<b>\$ 1,902</b>	<b>\$ (205)</b>
<b>Grand Total Hotel/Motel Tax Fund</b>	<b>\$ 5,913,802</b>	<b>\$ 5,992,269</b>	<b>\$ 5,829,211</b>	<b>\$ 6,210,672</b>	<b>\$ 218,403</b>	<b>\$ 381,461</b>

**EISEMANN CENTER EXPENDITURE DETAIL**

	<u>ACTUAL FY 2013-14</u>	<u>BUDGET FY 2014-15</u>	<u>ESTIMATE FY 2014-15</u>	<u>BUDGET FY 2015-16</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b><u>Eisemann Center Expenditures</u></b>						
Eisemann Center	\$ 2,798,807	\$ 3,078,933	\$ 3,075,594	\$ 3,131,803	\$ 52,870	\$ 56,209
Eisemann Center Presents	934,845	1,083,692	975,650	991,759	(91,933)	16,109
<b>Total Eisemann Center Expenditures</b>	<b>\$ 3,733,652</b>	<b>\$ 4,162,625</b>	<b>\$ 4,051,244</b>	<b>\$ 4,123,562</b>	<b>\$ (39,063)</b>	<b>\$ 72,318</b>

**CITY OF RICHARDSON  
DEPARTMENTAL EXPENDITURE COMPARISON  
HOTEL/MOTEL TAX FUND**

<b>Dept #</b>	<b>Department</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>	<b>ESTIMATE FY 2014-15</b>	<b>BUDGET FY 2015-16</b>	<b>BUD to EST</b>	<b>VARIANCE BUD to BUD</b>	<b>EST to BUD</b>
0251	Non-Departmental	\$ 911,086	\$ 1,257,404	\$ 1,438,750	\$ 1,449,765	14.4%	15.3%	0.8%
0252	Eisemann Center	2,798,807	3,078,933	3,075,594	3,131,803	-0.1%	1.7%	1.8%
0253	Parking Garage	502,852	465,817	480,707	479,803	3.2%	3.0%	-0.2%
0255	Eisemann Presents	934,845	1,083,692	975,650	991,759	-10.0%	-8.5%	1.7%
0256	Eisemann Center Capital Renewal	-	-	-	330,000	N/A	N/A	N/A
0258	Parking Garage Capital Renewal	-	-	192,000	-	N/A	N/A	-100.0%
	<b>Total Departmental Expenses</b>	<b>\$ 5,147,591</b>	<b>\$ 5,885,846</b>	<b>\$ 6,162,701</b>	<b>\$ 6,383,130</b>	<b>4.7%</b>	<b>8.4%</b>	<b>3.6%</b>

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## *Internal Service Funds*

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 2,042,483	\$ 1,732,113	\$ 2,730,052	\$ 2,009,724	16.0%	-26.4%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 2,042,483	\$ 1,732,113	\$ 2,730,052	\$ 2,009,724	16.0%	-26.4%
<b>Revenues</b>						
City Contributions	\$ 7,232,003	\$ 7,594,218	\$ 7,361,866	\$ 9,567,200	26.0%	30.0%
Employee Contributions	2,407,898	2,939,883	2,640,862	2,740,862	-6.8%	3.8%
Retiree Share (City Contribution)	523,668	516,600	551,364	567,600	9.9%	2.9%
Retiree Share (Retiree Contribution)	634,221	523,236	640,021	640,021		
Medicare Part D	94,729	-	-	-	N/A	N/A
Interest Earnings	2,463	2,788	5,350	5,425	94.6%	1.4%
Charges for Services	719,753	363,590	368,872	381,059	4.8%	3.3%
Miscellaneous Revenue	21,924	25,005	5,005	5,005	-80.0%	0.0%
Transfer In - General Fund	1,400,000	-	2,200,000	-	N/A	-100.0%
<b>Total Revenues</b>	\$ 13,036,659	\$ 11,965,320	\$ 13,773,340	\$ 13,907,172	16.2%	1.0%
<b>Total Available Funds</b>	\$ 15,079,142	\$ 13,697,433	\$ 16,503,392	\$ 15,916,896	16.2%	-3.6%
<b>Expenditures</b>						
Personal Services	\$ 508,874	\$ 521,759	\$ 617,612	\$ 643,950	23.4%	4.3%
Professional Services	815,571	811,486	793,697	796,401	-1.9%	0.3%
Maintenance	97,397	83,592	84,492	84,592	1.2%	0.1%
Contracts	75,804	293,506	245,653	212,120	-27.7%	-13.7%
Supplies	15,115	26,243	26,618	25,818	-1.6%	-3.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 1,512,761	\$ 1,736,586	\$ 1,768,072	\$ 1,762,881	1.5%	-0.3%
<b>Other Uses</b>						
Premiums	\$ 610,871	\$ 686,686	\$ 672,338	\$ 715,765	4.2%	6.5%
Insurance Claims	10,225,458	10,642,764	12,053,258	12,592,989	18.3%	4.5%
General and Administrative Charges	-	-	-	-	N/A	N/A
<b>Total Other Uses</b>	\$ 10,836,329	\$ 11,329,450	\$ 12,725,596	\$ 13,308,754	17.5%	4.6%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 12,349,090	\$ 13,066,036	\$ 14,493,668	\$ 15,071,635		
<b>Revenue Over/(Under)</b>	\$ 687,569	\$ (1,100,716)	\$ (720,328)	\$ (1,164,463)	5.8%	61.7%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 2,730,052	\$ 631,397	\$ 2,009,724	\$ 845,261	33.9%	-57.9%

**CITY OF RICHARDSON  
SUMMARY OF REVENUES AND EXPENDITURES  
INSURANCE FUND <sup>(1)</sup>**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 1,815,757	\$ 1,521,600	\$ 2,256,121	\$ 1,657,293	8.9%	-26.5%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 1,815,757	\$ 1,521,600	\$ 2,256,121	\$ 1,657,293	8.9%	-26.5%
<b>Revenues</b>						
City Contributions	\$ 7,232,003	\$ 7,594,218	\$ 7,361,866	\$ 9,567,200	26.0%	30.0%
Employee Contributions	2,407,898	2,939,883	2,640,862	2,740,862	-6.8%	3.8%
Retiree Share (City Contribution)	523,668	516,600	551,364	567,600	9.9%	2.9%
Retiree Share (Retiree Contribution)	634,221	523,236	640,021	640,021		
Medicare Part D & COBRA/ARRA	94,729	-	-	-	N/A	N/A
Miscellaneous Revenue	19,151	25,000	5,000	5,000	-80.0%	0.0%
Interest Earnings	2,313	2,671	4,750	5,200	94.7%	9.5%
Transfer In - General Fund	1,400,000	-	2,200,000	-	N/A	-100.0%
<b>Total Revenues</b>	\$ 12,313,983	\$ 11,601,608	\$ 13,403,863	\$ 13,525,883	16.6%	0.9%
<b>Total Available Funds</b>	\$ 14,129,740	\$ 13,123,208	\$ 15,659,984	\$ 15,183,176	15.7%	-3.0%
<b>Expenditures</b>						
Personal Services	\$ 155,698	\$ 156,755	\$ 248,836	\$ 257,539	64.3%	3.5%
Professional Services	802,934	791,156	782,362	776,056	-1.9%	-0.8%
Maintenance	-	-	-	-	N/A	N/A
Contracts	75,766	293,256	245,553	211,970	-27.7%	-13.7%
Supplies	2,892	969	344	344	-64.5%	0.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 1,037,290	\$ 1,242,136	\$ 1,277,095	\$ 1,245,909	0.3%	-2.4%
<b>Other Uses</b>						
Premiums	\$ 610,871	\$ 686,686	\$ 672,338	\$ 715,765	4.2%	6.5%
Insurance Claims	10,225,458	10,642,764	12,053,258	12,592,989	18.3%	4.5%
General and Administrative Charges	-	-	-	-	N/A	N/A
<b>Total Other Uses</b>	\$ 10,836,329	\$ 11,329,450	\$ 12,725,596	\$ 13,308,754	17.5%	4.6%
<b>Total Expenditures and Transfers</b>	\$ 11,873,619	\$ 12,571,586	\$ 14,002,691	\$ 14,554,663	15.8%	3.9%
<b>Revenue Over/(Under)</b>	\$ 440,364	\$ (969,978)	\$ (598,828)	\$ (1,028,780)	6.1%	71.8%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 2,256,121	\$ 551,622	\$ 1,657,293	\$ 628,513	13.9%	-62.1%

(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 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 <sup>(1)</sup>**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 226,726	\$ 210,513	\$ 473,931	\$ 352,431	67.4%	-25.6%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 226,726	\$ 210,513	\$ 473,931	\$ 352,431	67.4%	-25.6%
<b>Revenues</b>						
Charges for Services	\$ 719,753	\$ 363,590	\$ 368,872	\$ 381,059	4.8%	3.3%
Interest Earnings	150	117	600	225	92.3%	-62.5%
Miscellaneous Revenue	2,773	5	5	5	0.0%	0.0%
<b>Total Revenues</b>	\$ 722,676	\$ 363,712	\$ 369,477	\$ 381,289	4.8%	3.2%
<b>Total Available Funds</b>	\$ 949,402	\$ 574,225	\$ 843,408	\$ 733,720	27.8%	-13.0%
<b>Expenditures</b>						
Personal Services	\$ 353,176	\$ 365,004	\$ 368,776	\$ 386,411	5.9%	4.8%
Professional Services	12,637	20,330	11,335	20,345	0.1%	79.5%
Maintenance	97,397	83,592	84,492	84,592	1.2%	0.1%
Contracts	38	250	100	150	-40.0%	50.0%
Supplies	12,223	25,274	26,274	25,474	0.8%	-3.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 475,471	\$ 494,450	\$ 490,977	\$ 516,972	4.6%	5.3%
<b>Other Uses</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Other Uses</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 475,471	\$ 494,450	\$ 490,977	\$ 516,972	4.6%	5.3%
<b>Revenue Over/(Under)</b>	\$ 247,205	\$ (130,738)	\$ (121,500)	\$ (135,683)	3.8%	11.7%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 473,931	\$ 79,775	\$ 352,431	\$ 216,748	171.7%	-38.5%

(1) This fund is used to account for the warehouse, mail and records management operations of the City on a cost-reimbursement basis.

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## *Special Revenue Funds*

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- Special Revenue Funds Combined
  - Drainage Fee Fund
- Richardson Improvement Corporation
  - Judicial Efficiency Fund
    - Technology Fund
  - Special Police Funds
    - State Grant Funds
  - Federal Grant Funds
- Municipal Court Building Security Fund
  - Wireless 911 Fund
  - Traffic Safety Fund
- Tax Increment Financing Fund #1
- Tax Increment Financing Fund #2
- Tax Increment Financing Fund #3
  - Franchise PEG Fund

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

	<u>ACTUAL</u> <u>FY 2013-14</u>	<u>BUDGET</u> <u>FY 2014-15</u>	<u>ESTIMATE</u> <u>FY 2014-15</u>	<u>BUDGET</u> <u>FY 2015-16</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ 4,252,108	\$ 2,746,799	\$ 5,666,355	\$ 5,588,893	103.5%	-1.4%
<b>Reserve for Encumbrances</b>	60,888	-	37,485	600,000	N/A	1500.6%
<b>Adjusted Beginning Fund Balance</b>	<u>\$ 4,312,996</u>	<u>\$ 2,746,799</u>	<u>\$ 5,703,840</u>	<u>\$ 6,188,893</u>	<u>125.3%</u>	<u>8.5%</u>
<b>Revenues</b>						
Fines and Forfeitures	\$ 1,391,455	\$ 1,383,100	\$ 1,647,360	\$ 1,662,800	19.5%	0.9%
Residential Drairage Fee	1,171,775	1,215,000	1,232,472	1,263,284	7.8%	2.5%
Commercial Drairage Fee	1,409,861	1,485,000	1,488,180	1,525,383	8.2%	2.5%
General Property Taxes	1,644,974	2,713,276	2,338,305	4,491,121	173.0%	92.1%
9-1-1 Revenue	508,575	505,000	520,000	510,000	0.3%	-1.9%
Transfers In	80,000	80,000	80,000	80,000	0.0%	0.0%
Intergovernmental Revenue	453,444	978,536	671,892	1,172,565	158.6%	74.5%
Interest Earnings	7,789	6,202	18,165	20,807	167.1%	14.5%
Miscellaneous Revenue	53,963	5,000	35,711	10,000	-81.5%	-72.0%
Contributions	267,850	16,500	36,550	500	-99.8%	-98.6%
Federal Grants	179,487	-	347,592	-	-100.0%	-100.0%
State Grants	16,867	-	31,727	-	-100.0%	-100.0%
Proceeds from the Sale of Assets	-	-	-	-	N/A	N/A
Franchise Fees	285,008	250,000	250,000	250,000	-12.3%	0.0%
Other Financing Sources	13,788,889	-	-	-	-100.0%	N/A
<b>Total Revenues</b>	<u>\$ 21,259,938</u>	<u>\$ 8,637,614</u>	<u>\$ 8,697,954</u>	<u>\$ 10,986,460</u>	<u>27.2%</u>	<u>26.3%</u>
<b>Total Available Funds</b>	<u>\$ 25,572,934</u>	<u>\$ 11,384,413</u>	<u>\$ 14,401,794</u>	<u>\$ 17,175,353</u>	<u>50.9%</u>	<u>19.3%</u>
<b>Expenditures</b>						
Personal Services	\$ 416,814	\$ 301,101	\$ 578,783	\$ 293,446	-2.5%	-49.3%
Professional Services	7,813,181	2,913,767	3,486,779	5,810,595	99.4%	66.6%
Maintenance	347,239	347,253	347,053	410,442	18.2%	18.3%
Contracts	24,635	37,500	55,815	37,500	0.0%	-32.8%
Supplies	411,351	380,020	561,288	522,833	37.6%	-6.9%
Capital	8,965,814	1,319,000	1,354,261	1,628,458	23.5%	20.2%
<b>Total Expenditures</b>	<u>\$ 17,979,034</u>	<u>\$ 5,298,641</u>	<u>\$ 6,383,979</u>	<u>\$ 8,703,274</u>	<u>64.3%</u>	<u>36.3%</u>
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 1,060,000	\$ 1,175,000	\$ 1,175,000	\$ 1,200,000	2.1%	2.1%
<b>Total Operating Transfers Out</b>	<u>\$ 1,060,000</u>	<u>\$ 1,175,000</u>	<u>\$ 1,175,000</u>	<u>\$ 1,200,000</u>	<u>2.1%</u>	<u>2.1%</u>
<b>Total Exp. And Oper. Transfers Out</b>	<u>\$ 19,039,034</u>	<u>\$ 6,473,641</u>	<u>\$ 7,558,979</u>	<u>\$ 9,903,274</u>		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ 517,850	\$ 500,000	\$ 650,000	\$ 500,000	0.0%	-23.1%
Special Projects	312,210	-	3,922	-	N/A	-100.0%
<b>Total Transfers Out</b>	<u>\$ 830,060</u>	<u>\$ 500,000</u>	<u>\$ 653,922</u>	<u>\$ 500,000</u>	<u>0.0%</u>	<u>-23.5%</u>
<b>Total Expenditures and Transfers</b>	<u>\$ 19,869,094</u>	<u>\$ 6,973,641</u>	<u>\$ 8,212,901</u>	<u>\$ 10,403,274</u>	<u>49.2%</u>	<u>26.7%</u>
<b>Revenue Over/(Under)</b>	<u>\$ 1,390,844</u>	<u>\$ 1,663,973</u>	<u>\$ 485,053</u>	<u>\$ 583,186</u>	<u>-65.0%</u>	<u>20.2%</u>
<b>Reserve for Encumbrances</b>	<u>\$ 37,485</u>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ -</u>	<u>N/A</u>	<u>-100.0%</u>
<b>Ending Designated Fund Balance</b>	<u>\$ 5,666,355</u>	<u>\$ 4,410,772</u>	<u>\$ 5,588,893</u>	<u>\$ 6,772,079</u>	<u>53.5%</u>	<u>21.2%</u>

**CITY OF RICHARDSON  
SUMMARY OF REVENUES AND EXPENDITURES  
DRAINAGE FEE FUND**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 1,921,447	\$ 89,092	\$ 2,705,452	\$ 2,692,178	2921.8%	-0.5%
<b>Reserve for Encumbrances</b>	-	-	37,485	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 1,921,447	\$ 89,092	\$ 2,742,937	\$ 2,692,178	2921.8%	-1.9%
<b>Revenues</b>						
Residential Fees	\$ 1,171,775	\$ 1,215,000	\$ 1,232,472	\$ 1,263,284	4.0%	2.5%
Commercial Fees	1,409,861	1,485,000	1,488,180	1,525,383	2.7%	2.5%
Interest Earnings	3,122	1,400	7,165	7,500	435.7%	4.7%
<b>Total Revenues</b>	\$ 2,584,759	\$ 2,701,400	\$ 2,727,817	\$ 2,796,167	3.5%	2.5%
<b>Total Available Funds</b>	\$ 4,506,206	\$ 2,790,492	\$ 5,470,754	\$ 5,488,345	96.7%	0.3%
<b>Operating Expenditures</b>						
Administration	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Street Sweeping	135,465	240,000	240,000	200,000	-16.7%	-16.7%
System Maintenance	-	-	-	100,000	N/A	N/A
Water Quality	-	-	88,576	275,000	N/A	210.5%
Miscellaneous	46	-	-	-	N/A	N/A
<b>Total Operating Expenditures</b>	\$ 135,511	\$ 240,000	\$ 328,576	\$ 575,000	139.6%	75.0%
<b>Projects</b>						
Professional Services/Consultants	\$ 186,481	\$ 200,000	\$ 190,000	\$ 175,000	-12.5%	-7.9%
Construction	531,277	1,235,000	1,235,000	925,000	-25.1%	-25.1%
<b>Total Projects</b>	\$ 717,758	\$ 1,435,000	\$ 1,425,000	\$ 1,100,000	-23.3%	-22.8%
<b>Total Exp. And Other Uses</b>	\$ 853,269	\$ 1,675,000	\$ 1,753,576	\$ 1,675,000		
<b>Transfers Out</b>						
General and Administrative Charges	\$ 910,000	\$ 1,025,000	\$ 1,025,000	\$ 1,025,000	0.0%	0.0%
<b>Total Transfers Out</b>	\$ 910,000	\$ 1,025,000	\$ 1,025,000	\$ 1,025,000	0.0%	0.0%
<b>Total Expenditures and Transfers</b>	\$ 1,763,269	\$ 2,700,000	\$ 2,778,576	\$ 2,700,000	0.0%	-2.8%
<b>Revenue Over/(Under)</b>	\$ 821,490	\$ 1,400	\$ (50,759)	\$ 96,167	6769.1%	-289.5%
<b>Reserve for Encumbrances</b>	\$ 37,485	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 2,705,452	\$ 90,492	\$ 2,692,178	\$ 2,788,345	2981.3%	3.6%

**CITY OF RICHARDSON**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**RICHARDSON IMPROVEMENT CORPORATION (RIC) <sup>(1)</sup>**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 26,258	\$ 27,993	\$ 30,020	\$ 49,735	77.7%	65.7%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 26,258	\$ 27,993	\$ 30,020	\$ 49,735	77.7%	65.7%
<b>Revenues</b>						
Transfers In	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	0.0%	0.0%
Interest Earnings	4	-	30	30	N/A	0.0%
Contributions	267,850	16,500	36,550	500	-97.0%	-98.6%
<b>Total Revenues</b>	\$ 347,854	\$ 96,500	\$ 116,580	\$ 80,530	-16.5%	-30.9%
<b>Total Available Funds</b>	\$ 374,112	\$ 124,493	\$ 146,600	\$ 130,265	4.6%	-11.1%
<b>Expenditures</b>						
Personal Services	\$ 65,386	\$ 68,525	\$ 66,465	\$ 68,225	-0.4%	2.6%
Professional Services	10,026	10,400	9,900	10,400	0.0%	5.1%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	16,500	19,550	16,500	0.0%	-15.6%
Supplies	830	1,150	950	1,150	0.0%	21.1%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 76,242	\$ 96,575	\$ 96,865	\$ 96,275	-0.3%	-0.6%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 76,242	\$ 96,575	\$ 96,865	\$ 96,275		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ 17,850	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	250,000	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 267,850	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 344,092	\$ 96,575	\$ 96,865	\$ 96,275	-0.3%	-0.6%
<b>Revenue Over/(Under)</b>	\$ 3,762	\$ (75)	\$ 19,715	\$ (15,745)	20893.3%	-179.9%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 30,020	\$ 27,918	\$ 49,735	\$ 33,990	21.7%	-31.7%

(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 <sup>(1)</sup>**

	ACTUAL FY 2013-14	BUDGET FY 2014-15	ESTIMATE FY 2014-15	BUDGET FY 2015-16	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 16,489	\$ 15,856	\$ 19,125	\$ 17,368	9.5%	-9.2%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 16,489	\$ 15,856	\$ 19,125	\$ 17,368	9.5%	-9.2%
<b>Revenues</b>						
Fines and Forfeitures	\$ 6,754	\$ 6,500	\$ 6,100	\$ 6,200	-4.6%	1.6%
Interest Earnings	24	23	43	50	117.4%	16.3%
<b>Total Revenues</b>	\$ 6,778	\$ 6,523	\$ 6,143	\$ 6,250	-4.2%	1.7%
<b>Total Available Funds</b>	\$ 23,267	\$ 22,379	\$ 25,268	\$ 23,618	5.5%	-6.5%
<b>Expenditures</b>						
Personal Services	\$ 946	\$ 1,500	\$ 1,500	\$ 1,000	-33.3%	-33.3%
Professional Services	2,314	2,500	1,500	2,000	-20.0%	33.3%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	882	5,400	4,900	8,400	55.6%	71.4%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 4,142	\$ 9,400	\$ 7,900	\$ 11,400	21.3%	44.3%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 4,142	\$ 9,400	\$ 7,900	\$ 11,400		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 4,142	\$ 9,400	\$ 7,900	\$ 11,400	21.3%	44.3%
<b>Revenue Over/(Under)</b>	\$ 2,636	\$ (2,877)	\$ (1,757)	\$ (5,150)	79.0%	193.1%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 19,125	\$ 12,979	\$ 17,368	\$ 12,218	-5.9%	-29.7%

(1) This fund is used to account for the 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  
MUNICIPAL COURT TECHNOLOGY FUND <sup>(1)</sup>**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 111,894	\$ 97,897	\$ 111,775	\$ 106,733	9.0%	-4.5%
<b>Reserve for Encumbrances</b>	21,714	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 133,608	\$ 97,897	\$ 111,775	\$ 106,733	9.0%	-4.5%
<b>Revenues</b>						
Fines and Forfeitures	\$ 60,248	\$ 64,300	\$ 55,000	\$ 108,000	68.0%	96.4%
Interest Earnings	129	78	211	155	98.7%	-26.5%
<b>Total Revenues</b>	\$ 60,377	\$ 64,378	\$ 55,211	\$ 108,155	68.0%	95.9%
<b>Total Available Funds</b>	\$ 193,985	\$ 162,275	\$ 166,986	\$ 214,888	32.4%	28.7%
<b>Expenditures</b>						
Personal Services	\$ 3,179	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	0.0%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	43,349	45,353	45,353	47,726	5.2%	5.2%
Contracts	-	-	-	-	N/A	N/A
Supplies	27,367	9,900	11,400	9,325	-5.8%	-18.2%
Capital	8,315	20,000	-	2,000	-90.0%	N/A
<b>Total Expenditures</b>	\$ 82,210	\$ 78,753	\$ 60,253	\$ 62,551	-20.6%	3.8%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 82,210	\$ 78,753	\$ 60,253	\$ 62,551		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 82,210	\$ 78,753	\$ 60,253	\$ 62,551	-20.6%	3.8%
<b>Revenue Over/(Under)</b>	\$ (21,833)	\$ (14,375)	\$ (5,042)	\$ 45,604	-417.2%	-1004.5%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 111,775	\$ 83,522	\$ 106,733	\$ 152,337	82.4%	42.7%

(1) This fund is used to account for the restricted proceeds received from Municipal Court fees 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. The FY 2015-16 budget reflects a change back to \$4.00 per conviction.

**CITY OF RICHARDSON  
SUMMARY OF REVENUES AND EXPENDITURES  
SPECIAL POLICE FUNDS<sup>(1)</sup>**

	ACTUAL FY 2013-14	BUDGET FY 2014-15	ESTIMATE FY 2014-15	BUDGET FY 2015-16	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 289,316	\$ 174,247	\$ 258,839	\$ 224,359	28.8%	-13.3%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 289,316	\$ 174,247	\$ 258,839	\$ 224,359	28.8%	-13.3%
<b>Revenues</b>						
Fines and Forfeitures	\$ 16,300	\$ 20,000	\$ 13,663	\$ 15,000	-25.0%	9.8%
Intergovernmental Revenue	35,382	15,000	26,468	20,000	33.3%	-24.4%
Interest Earnings	336	233	803	877	276.4%	9.2%
Miscellaneous Revenue	53,963	5,000	35,711	10,000	100.0%	-72.0%
Contributions	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 105,981	\$ 40,233	\$ 76,645	\$ 45,877	14.0%	-40.1%
<b>Total Available Funds</b>	\$ 395,297	\$ 214,480	\$ 335,484	\$ 270,236	26.0%	-19.4%
<b>Expenditures</b>						
Personal Services	\$ 18,025	\$ 5,000	\$ 9,645	\$ 5,000	0.0%	-48.2%
Professional Services	35,498	-	961	-	N/A	-100.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	190	-	-	-	N/A	N/A
Supplies	768	-	519	-	N/A	-100.0%
Capital	31,977	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 86,458	\$ 5,000	\$ 11,125	\$ 5,000	0.0%	-55.1%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 86,458	\$ 5,000	\$ 11,125	\$ 5,000		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000	0.0%	-50.0%
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000	0.0%	-50.0%
<b>Total Expenditures and Transfers</b>	\$ 136,458	\$ 55,000	\$ 111,125	\$ 55,000	0.0%	-50.5%
<b>Revenue Over/(Under)</b>	\$ (30,477)	\$ (14,767)	\$ (34,480)	\$ (9,123)	-38.2%	-73.5%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 258,839	\$ 159,480	\$ 224,359	\$ 215,236	35.0%	-4.1%

(1) This fund is used to account for the 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 <sup>(1)</sup>**

	ACTUAL	BUDGET	ESTIMATE	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Revenues</b>						
Library Grants	\$ -	\$ -	\$ 10,000	\$ -	N/A	-100.0%
Regional Trauma Center	7,059	-	6,462	-	N/A	-100.0%
Public Health/Immunization Grants	9,808	-	15,265	-	N/A	-100.0%
Tobacco Compliance Grant	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<u>\$ 16,867</u>	<u>\$ -</u>	<u>\$ 31,727</u>	<u>\$ -</u>	N/A	<b>-100.0%</b>
<b>Total Available Funds</b>	<u>\$ 16,867</u>	<u>\$ -</u>	<u>\$ 31,727</u>	<u>\$ -</u>	N/A	<b>-100.0%</b>
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	9,808	-	15,265	-	N/A	-100.0%
Supplies	1,018	-	16,462	-	N/A	-100.0%
Capital	6,041	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<u>\$ 16,867</u>	<u>\$ -</u>	<u>\$ 31,727</u>	<u>\$ -</u>	N/A	<b>-100.0%</b>
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 16,867	\$ -	\$ 31,727	\$ -		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Total Expenditures and Transfers</b>	<u>\$ 16,867</u>	<u>\$ -</u>	<u>\$ 31,727</u>	<u>\$ -</u>	N/A	<b>-100.0%</b>
<b>Revenue Over/(Under)</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	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 for each program.

(2) The budget for FY 2015-16 will be determined as the City receives funds from various state grant programs.

**CITY OF RICHARDSON  
SUMMARY OF REVENUES AND EXPENDITURES  
FEDERAL GRANT FUNDS <sup>(1)</sup>**

	ACTUAL	BUDGET	ESTIMATE	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Revenues</b>						
Homeland Security	\$ 138,930	\$ -	\$ 301,807	\$ -	N/A	-100.0%
Terrorism Task Force	16,294	-	16,418	-	N/A	-100.0%
HIDTA - Drug Task Force	-	-	8,654	-	N/A	-100.0%
JAG Grant	9,842	-	9,662	-	N/A	-100.0%
Fire Grant	-	-	-	-	N/A	N/A
North Texas Forensic Lab	14,421	-	-	-	N/A	N/A
NCTCOG Grant	-	-	10,248	-	N/A	-100.0%
Interest Earnings	-	-	803	-	N/A	-100.0%
<b>Total Revenues</b>	<b>\$ 179,487</b>	<b>\$ -</b>	<b>\$ 347,592</b>	<b>\$ -</b>	<b>N/A</b>	<b>-100.0%</b>
<b>Total Available Funds</b>	<b>\$ 179,487</b>	<b>\$ -</b>	<b>\$ 347,592</b>	<b>\$ -</b>	<b>N/A</b>	<b>-100.0%</b>
<b>Expenditures</b>						
Personal Services	\$ 131,305	\$ -	\$ 274,936	\$ -	N/A	-100.0%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	11,080	-	-	-	N/A	N/A
Capital	37,102	-	72,656	-	N/A	-100.0%
<b>Total Expenditures</b>	<b>\$ 179,487</b>	<b>\$ -</b>	<b>\$ 347,592</b>	<b>\$ -</b>	<b>N/A</b>	<b>-100.0%</b>
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Exp. And Oper. Transfers Out</b>	<b>\$ 179,487</b>	<b>\$ -</b>	<b>\$ 347,592</b>	<b>\$ -</b>		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 179,487</b>	<b>\$ -</b>	<b>\$ 347,592</b>	<b>\$ -</b>	<b>N/A</b>	<b>-100.0%</b>
<b>Revenue Over/(Under)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>

(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 for each program.

(2) The budget for FY 2015-16 will be determined as the City receives funds from various state grant programs.

HIDTA - High Intensity Drug Trafficking Area

JAG - Justice Assistance Grant

AFF - Assistance to Fire Fighters (U.S. Department of Homeland Security Grant)

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 217,293	\$ 242,829	\$ 247,313	\$ 240,845	-0.8%	-2.6%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 217,293	\$ 242,829	\$ 247,313	\$ 240,845	-0.8%	-2.6%
<b>Revenues</b>						
Fines and Forfeitures	\$ 90,270	\$ 92,300	\$ 81,500	\$ 83,600	-9.4%	2.6%
Interest Earnings	309	347	557	650	87.3%	16.7%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 90,579	\$ 92,647	\$ 82,057	\$ 84,250	-9.1%	2.7%
<b>Total Available Funds</b>	\$ 307,872	\$ 335,476	\$ 329,370	\$ 325,095	-3.1%	-1.3%
<b>Expenditures</b>						
Personal Services	\$ 60,036	\$ 85,364	\$ 85,525	\$ 88,568	3.8%	3.6%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	84	200	-	-	-100.0%	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	439	3,000	3,000	3,000	0.0%	0.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 60,559	\$ 88,564	\$ 88,525	\$ 91,568	3.4%	3.4%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 60,559	\$ 88,564	\$ 88,525	\$ 91,568		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 60,559	\$ 88,564	\$ 88,525	\$ 91,568	3.4%	3.4%
<b>Revenue Over/(Under)</b>	\$ 30,020	\$ 4,083	\$ (6,468)	\$ (7,318)	-279.2%	13.1%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 247,313	\$ 246,912	\$ 240,845	\$ 233,527	-5.4%	-3.0%

(1) This fund is used to account for the restricted proceeds received from Municipal Court fees as specified by law. Currently, the fund receives a \$3.00 fee on all convictions. The primary expenditure of this fund is the cost of providing bailiffs at the Municipal Court.

**CITY OF RICHARDSON  
SUMMARY OF REVENUES AND EXPENDITURES  
WIRELESS 911 FUND <sup>(1)</sup>**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 326,306	\$ 233,459	\$ 268,603	\$ 218,211	-6.5%	-18.8%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 326,306	\$ 233,459	\$ 268,603	\$ 218,211	-6.5%	-18.8%
<b>Revenues</b>						
9-1-1 Revenue	\$ 508,575	\$ 505,000	\$ 520,000	\$ 510,000	1.0%	-1.9%
Interest Earnings	422	361	608	547	51.5%	-10.0%
<b>Total Revenues</b>	\$ 508,997	\$ 505,361	\$ 520,608	\$ 510,547	1.0%	-1.9%
<b>Total Available Funds</b>	\$ 835,303	\$ 738,820	\$ 789,211	\$ 728,758	-1.4%	-7.7%
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	14,591	21,000	21,000	21,000	0.0%	0.0%
Supplies	-	-	-	-	N/A	N/A
Capital	102,109	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 116,700	\$ 21,000	\$ 21,000	\$ 21,000	0.0%	0.0%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 116,700	\$ 21,000	\$ 21,000	\$ 21,000		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ 450,000	\$ 450,000	\$ 550,000	\$ 450,000	0.0%	-18.2%
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 450,000	\$ 450,000	\$ 550,000	\$ 450,000	0.0%	-18.2%
<b>Total Expenditures and Transfers</b>	\$ 566,700	\$ 471,000	\$ 571,000	\$ 471,000	0.0%	-17.5%
<b>Revenue Over/(Under)</b>	\$ (57,703)	\$ 34,361	\$ (50,392)	\$ 39,547	15.1%	-178.5%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 268,603	\$ 267,820	\$ 218,211	\$ 257,758	-3.8%	18.1%

(1) This fund is used to account for the restricted proceeds received from cellular provider fees as specified by state law.

**CITY OF RICHARDSON  
SUMMARY OF REVENUES AND EXPENDITURES  
TRAFFIC SAFETY FUND <sup>(1)</sup>**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 526,590	\$ 239,262	\$ 310,250	\$ 261,633	9.4%	-15.7%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 526,590	\$ 239,262	\$ 310,250	\$ 261,633	9.4%	-15.7%
<b>Revenues</b>						
Fines and Forfeitures	\$ 1,217,883	\$ 1,200,000	\$ 1,491,097	\$ 1,450,000	20.8%	-2.8%
Interest Earnings	853	1,141	1,141	1,100	-3.6%	-3.6%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 1,218,736	\$ 1,201,141	\$ 1,492,238	\$ 1,451,100	20.8%	-2.8%
<b>Total Available Funds</b>	\$ 1,745,326	\$ 1,440,403	\$ 1,802,488	\$ 1,712,733	18.9%	-5.0%
<b>Expenditures</b>						
Personal Services	\$ 137,937	\$ 137,212	\$ 137,212	\$ 127,153	-7.3%	-7.3%
Professional Services	506,072	472,276	592,276	522,276	10.6%	-11.8%
Maintenance	303,806	301,700	301,700	362,716	20.2%	20.2%
Contracts	-	-	-	-	N/A	N/A
Supplies	351,586	360,570	509,667	500,958	38.9%	-1.7%
Capital	135,675	-	-	41,458	N/A	N/A
<b>Total Expenditures</b>	\$ 1,435,076	\$ 1,271,758	\$ 1,540,855	\$ 1,554,561	22.2%	0.9%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 1,435,076	\$ 1,271,758	\$ 1,540,855	\$ 1,554,561		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 1,435,076	\$ 1,271,758	\$ 1,540,855	\$ 1,554,561	22.2%	0.9%
<b>Revenue Over/(Under)</b>	\$ (216,340)	\$ (70,617)	\$ (48,617)	\$ (103,461)	46.5%	112.8%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 310,250	\$ 168,645	\$ 261,633	\$ 158,172	-6.2%	-39.5%

(1) This fund is used to account for the restricted revenue 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, traffic enforcement and intersection improvements as specified by state law.

**CITY OF RICHARDSON**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**TAX INCREMENT FINANCING FUND #1 <sup>(1)</sup>**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 386,394	\$ 1,186,884	\$ 1,227,184	\$ 1,075,815	-9.4%	-12.3%
<b>Reserve for Encumbrances</b>	-	-	-	600,000	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 386,394	\$ 1,186,884	\$ 1,227,184	\$ 1,675,815	41.2%	36.6%
<b>Revenues</b>						
General Property Taxes	\$ 1,411,383	\$ 2,084,601	\$ 1,703,437	\$ 2,481,724	19.1%	45.7%
Intergovernmental Revenue	352,255	794,534	476,448	612,907	-22.9%	28.6%
Interest Earnings	1,810	2,185	5,346	7,901	261.6%	47.8%
Other Funding Sources	5,912,299	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 7,677,747	\$ 2,881,320	\$ 2,185,231	\$ 3,102,532	7.7%	42.0%
<b>Total Available Funds</b>	\$ 8,064,141	\$ 4,068,204	\$ 3,412,415	\$ 4,778,347	17.5%	40.0%
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	6,686,957	1,190,742	1,586,600	2,040,021	71.3%	28.6%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	600,000	N/A	N/A
<b>Total Expenditures</b>	\$ 6,686,957	\$ 1,190,742	\$ 1,586,600	\$ 2,640,021	121.7%	66.4%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	0.0%
<b>Total Operating Transfers Out</b>	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	0.0%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 6,836,957	\$ 1,340,742	\$ 1,736,600	\$ 2,790,021		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 6,836,957	\$ 1,340,742	\$ 1,736,600	\$ 2,790,021	108.1%	60.7%
<b>Revenue Over/(Under)</b>	\$ 840,790	\$ 1,540,578	\$ 448,631	\$ 312,511	-79.7%	-30.3%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ 600,000	\$ -	N/A	-100.0%
<b>Ending Designated Fund Balance</b>	\$ 1,227,184	\$ 2,727,462	\$ 1,075,815	\$ 1,988,326	-27.1%	84.8%

(1) Tax Increment Financing Reinvestment Zone #1 was created in November 2006. The TIF fund began collecting tax increment in FY 2007-08.

**CITY OF RICHARDSON  
SUMMARY OF REVENUES AND EXPENDITURES  
TAX INCREMENT FINANCING FUND #2 <sup>(1)</sup>**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 50,000	\$ 50,020	\$ 37,076	\$ 50,287	0.5%	35.6%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 50,000	\$ 50,020	\$ 37,076	\$ 50,287	0.5%	35.6%
<b>Revenues</b>						
General Property Taxes	\$ 221,658	\$ 602,660	\$ 608,975	\$ 1,944,885	222.7%	219.4%
Intergovernmental Revenue	65,807	169,002	168,976	539,658	219.3%	219.4%
Interest Earnings	256	144	1,005	750	420.8%	-25.4%
Other Financing Sources	7,876,590	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 8,164,311	\$ 771,806	\$ 778,956	\$ 2,485,293	222.0%	219.1%
<b>Total Available Funds</b>	\$ 8,214,311	\$ 821,826	\$ 816,032	\$ 2,535,580	208.5%	210.7%
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	246,490	771,826	765,745	2,460,580	218.8%	221.3%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	7,876,590	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 8,123,080	\$ 771,826	\$ 765,745	\$ 2,460,580	218.8%	221.3%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ 25,000	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ 25,000	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 8,123,080	\$ 771,826	\$ 765,745	\$ 2,485,580		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	54,155	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 54,155	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 8,177,235	\$ 771,826	\$ 765,745	\$ 2,485,580	222.0%	224.6%
<b>Revenue Over/(Under)</b>	\$ (12,924)	\$ (20)	\$ 13,211	\$ (287)	1335.0%	-102.2%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 37,076	\$ 50,000	\$ 50,287	\$ 50,000	0.0%	-0.6%

(1) Tax Increment Financing Reinvestment Zone #2 was created in November 2011. The TIF fund began collecting tax increment in FY 2012-13.

**CITY OF RICHARDSON**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**TAX INCREMENT FINANCING FUND #3 <sup>(1)</sup>**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ -	\$ -	\$ 4	\$ 10,786	N/A	269550.0%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ -	\$ -	\$ 4	\$ 10,786	N/A	269550.0%
<b>Revenues</b>						
General Property Taxes	\$ 11,933	\$ 26,015	\$ 25,893	\$ 64,512	148.0%	149.1%
Intergovernmental Revenue	-	-	-	-	N/A	N/A
Interest Earnings	4	8	32	20	150.0%	-37.5%
<b>Total Revenues</b>	<u>\$ 11,937</u>	<u>\$ 26,023</u>	<u>\$ 25,925</u>	<u>\$ 64,532</u>	<b>148.0%</b>	<b>148.9%</b>
<b>Total Available Funds</b>	<u>\$ 11,937</u>	<u>\$ 26,023</u>	<u>\$ 25,929</u>	<u>\$ 75,318</u>	<b>189.4%</b>	<b>190.5%</b>
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	3,878	26,023	11,221	25,318	-2.7%	125.6%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<u>\$ 3,878</u>	<u>\$ 26,023</u>	<u>\$ 11,221</u>	<u>\$ 25,318</u>	<b>-2.7%</b>	<b>125.6%</b>
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 3,878	\$ 26,023	\$ 11,221	\$ 25,318		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	8,055	-	3,922	-	N/A	-100.0%
<b>Total Transfers Out</b>	<u>\$ 8,055</u>	<u>\$ -</u>	<u>\$ 3,922</u>	<u>\$ -</u>	N/A	-100.0%
<b>Total Expenditures and Transfers</b>	<u>\$ 11,933</u>	<u>\$ 26,023</u>	<u>\$ 15,143</u>	<u>\$ 25,318</u>	<b>-2.7%</b>	<b>67.2%</b>
<b>Revenue Over/(Under)</b>	\$ 4	\$ -	\$ 10,782	\$ 39,214	N/A	263.7%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	<u>\$ 4</u>	<u>\$ -</u>	<u>\$ 10,786</u>	<u>\$ 50,000</u>	N/A	363.6%

(1) Tax Increment Financing Reinvestment Zone #3 was created in November 2011. The TIF fund began collecting tax increment in FY 2012-13, although no increment is available in the first year of eligibility.

**CITY OF RICHARDSON  
SUMMARY OF REVENUES AND EXPENDITURES  
FRANCHISE PEG FUND <sup>(1)</sup>**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 380,121	\$ 389,260	\$ 450,714	\$ 640,943	64.7%	42.2%
<b>Reserve for Encumbrances</b>	39,174	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 419,295	\$ 389,260	\$ 450,714	\$ 640,943	64.7%	42.2%
<b>Revenues</b>						
Interest Earnings	\$ 520	\$ 282	\$ 1,224	\$ 1,227	335.1%	0.2%
Franchise Fees	285,008	250,000	250,000	250,000	0.0%	0.0%
<b>Total Revenues</b>	\$ 285,528	\$ 250,282	\$ 251,224	\$ 251,227	0.4%	0.0%
<b>Total Available Funds</b>	\$ 704,823	\$ 639,542	\$ 701,938	\$ 892,170	39.5%	27.1%
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	17,381	-	14,390	-	N/A	-100.0%
Capital	236,728	64,000	46,605	60,000	-6.3%	28.7%
<b>Total Expenditures</b>	\$ 254,109	\$ 64,000	\$ 60,995	\$ 60,000	-6.3%	-1.6%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 254,109	\$ 64,000	\$ 60,995	\$ 60,000		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 254,109	\$ 64,000	\$ 60,995	\$ 60,000	-6.3%	-1.6%
<b>Revenue Over/(Under)</b>	\$ 31,419	\$ 186,282	\$ 190,229	\$ 191,227	2.7%	0.5%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 450,714	\$ 575,542	\$ 640,943	\$ 832,170	44.6%	29.8%

(1) This fund is used to account for restricted revenues received from state-issued cable/video franchises under the Texas Utilities Code. Public, Educational, and Governmental Access Channel (PEG) fees may be spent on capital cost items for PEG facilities that have a useful life of more than one year and are used in the production of programming for the PEG access channels.

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## *Capital Projects*

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- Capital Projects – Major Projects Funds
- Capital Projects – Special Projects Funds
  - Capital Projects – Equipment Funds
- Capital Projects – Street Rehabilitation Fund
  - Economic Development Fund
  - Water and Sewer Capital Projects Fund
- Water and Sewer Rate Stabilization Fund
- Water and Sewer Special Projects Fund
  - Solid Waste – Capital Projects Fund
    - Eisemann Center Capital Fund

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 24,772,519	\$ 11,521,719	\$ 12,421,261	\$ 6,859,115	-40.5%	-44.8%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 24,772,519	\$ 11,521,719	\$ 12,421,261	\$ 6,859,115	-40.5%	-44.8%
<b>Revenues</b>						
Bond Proceeds	\$ 5,600,000	\$ -	\$ 13,569,958	\$ -	-100.0%	-100.0%
Bond Premiums	-	-	-	-		
Intergovernmental Revenue	-	-	-	-	N/A	N/A
Interest Earnings	11,960	2,457	13,588	3,535	-70.4%	-74.0%
Miscellaneous Revenue	168,150	-	-	-	-100.0%	N/A
Contributions & Participation Revenue	-	-	-	-	N/A	N/A
Transfers In - Special Projects Fund	-	-	50,696	-	N/A	-100.0%
<b>Total Revenues</b>	\$ 5,780,110	\$ 2,457	\$ 13,634,242	\$ 3,535	43.9%	-100.0%
<b>Total Available Funds</b>	\$ 30,552,629	\$ 11,524,176	\$ 26,055,503	\$ 6,862,650	-40.4%	-73.7%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 161,723	\$ 361	\$ 22,047	\$ -	-100.0%	-100.0%
Capital Outlay	17,966,556	11,237,585	19,071,308	6,589,235	-41.4%	-65.4%
Issuance Costs	-	-	103,026	-	N/A	-100.0%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 18,128,279	\$ 11,237,946	\$ 19,196,381	\$ 6,589,235	-41.4%	-65.7%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 18,128,279	\$ 11,237,946	\$ 19,196,381	\$ 6,589,235		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Special Projects Fund	3,089	-	-	-	N/A	N/A
Transfer Out - RIC Fund	-	-	-	-	N/A	N/A
Other Financing Uses	-	-	-	-	N/A	N/A
Transfer Out to Debt Service	-	-	7	-	N/A	-100.0%
<b>Total Transfers Out</b>	\$ 3,089	\$ -	\$ 7	\$ -	N/A	-100.0%
<b>Total Expenditures and Transfers</b>	\$ 18,131,368	\$ 11,237,946	\$ 19,196,388	\$ 6,589,235	-41.4%	-65.7%
<b>Revenue Over/(Under)</b>	\$ (12,351,258)	\$ (11,235,489)	\$ (5,562,146)	\$ (6,585,700)	-41.4%	18.4%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 12,421,261	\$ 286,230	\$ 6,859,115	\$ 273,415	-4.5%	-96.0%

(1) Amounts include expenditures and encumbrances through June 30th. Final expenditures depend on the timing of purchases or completion of work by contractors.

(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 the City Council. Amounts shown are estimates and final expenditures depend on the timing of purchases or completion of work done by contractors.

(3) Non-capital expenditures are for items which do not qualify as capital expenditures as defined by standard accounting practices. Current accounting practices only capitalize expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as non-capital expenditures.

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 7,894,678	\$ 3,591,681	\$ 7,216,738	\$ 3,394,007	-5.5%	-53.0%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 7,894,678	\$ 3,591,681	\$ 7,216,738	\$ 3,394,007	-5.5%	-53.0%
<b>Revenues</b>						
Intergovernmental Revenue	\$ 8,025,190	\$ 11,170,740	\$ 5,647,603	\$ 2,632,410	-67.2%	-53.4%
Insurance Recovery	-	-	-	-	N/A	N/A
Interest Earnings	8,600	5,946	9,317	7,163	-16.7%	-23.1%
Miscellaneous Revenue	12,339	-	23,737	-	-100.0%	-100.0%
Participation Revenue	272,240	290,738	1,776,108	1,821,646	569.1%	2.6%
Sale of General Fixed Assets	-	-	-	-	N/A	N/A
Loan Proceeds	-	-	-	-	N/A	N/A
Contributions	250,358	-	9,027	10,000	-96.0%	10.8%
Transfer In - Solid Waste Capital Projects Fund	80,000	-	-	-	-100.0%	N/A
Transfer In - RIC Fund	250,000	-	-	-	-100.0%	N/A
Transfer In - TIF Funds	62,210	-	3,922	-	-100.0%	-100.0%
Transfer In - Major Projects Fund	3,089	-	-	-	-100.0%	N/A
Transfer In - Golf Capital Projects Fund	9,569	-	-	-	-100.0%	N/A
Transfer In - General Fund <sup>(4)</sup>	1,500,000	-	-	-	-100.0%	N/A
<b>Total Revenues</b>	\$ 10,473,595	\$ 11,467,424	\$ 7,469,714	\$ 4,471,219	-61.0%	-40.1%
<b>Total Available Funds</b>	\$ 18,368,273	\$ 15,059,105	\$ 14,686,452	\$ 7,865,226	-47.8%	-46.4%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 2,306,783	\$ 2,266,052	\$ 2,636,148	\$ 87,073	-96.2%	-96.7%
Capital Outlay	8,725,782	11,336,402	7,598,973	5,621,707	-50.4%	-26.0%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 11,032,565	\$ 13,602,454	\$ 10,235,121	\$ 5,708,780	-58.0%	-44.2%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 11,032,565	\$ 13,602,454	\$ 10,235,121	\$ 5,708,780		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Major Projects Fund	-	-	50,696	-	N/A	-100.0%
Transfer Out - Eisemann Center Capital Fund	-	-	-	-	N/A	N/A
Transfer Out - RIC Administration	80,000	80,000	80,000	80,000	0.0%	0.0%
Transfer Out - Golf Fund	-	-	-	-	N/A	N/A
Transfer Out - Debt Service Fund	38,970	-	-	-	N/A	N/A
Transfer Out - Economic Development Fund	-	-	926,628	511,628	N/A	-44.8%
<b>Total Transfers Out</b>	\$ 118,970	\$ 80,000	\$ 1,057,324	\$ 591,628	639.5%	-44.0%
<b>Total Expenditures and Transfers</b>	\$ 11,151,535	\$ 13,682,454	\$ 11,292,445	\$ 6,300,408	-54.0%	-44.2%
<b>Revenue Over/(Under)</b>	\$ (677,940)	\$ (2,215,030)	\$ (3,822,731)	\$ (1,829,189)	-17.4%	-52.1%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 7,216,738	\$ 1,376,651	\$ 3,394,007	\$ 1,564,818	13.7%	-53.9%

(1) Amounts include expenditures and encumbrances through June 30th. Final expenditures depend on the timing of purchases or completion of work by contractors.

(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 the City Council. Amounts shown are estimates and final expenditures depend on the timing of purchases or completion of work done by contractors.

(3) Non-capital expenditures are for items which do not qualify as capital expenditures as defined by standard accounting practices. Current accounting practices only capitalize expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as non-capital expenditures.

(4) The transfer from the General Fund into this fund is used to fund special projects and various capital needs when resources are available in the General Fund to do so. The amount of the transfer is determined once the General Fund's final revenue and expenditures are known.

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 1,897,698	\$ 3,793,153	\$ 4,292,116	\$ 3,309,229	-12.8%	-22.9%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 1,897,698	\$ 3,793,153	\$ 4,292,116	\$ 3,309,229	-12.8%	-22.9%
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Loan Proceeds	-	-	-	-	N/A	N/A
Interest Earnings	1,336	991	5,404	4,005	199.8%	-25.9%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Bond Proceeds	6,934,210	5,720,000	3,971,888	4,300,000	-38.0%	8.3%
Other Financing Proceeds	-	1,100,000	1,096,616	-	N/A	-100.0%
Contributions	-	-	-	-	N/A	N/A
Transfer In - Residuals	-	-	-	-	N/A	N/A
Bond Premiums	-	-	-	-	N/A	N/A
Transfer In - Major Projects Fund	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 6,935,546	\$ 6,820,991	\$ 5,073,908	\$ 4,304,005	-36.9%	-15.2%
<b>Total Available Funds</b>	\$ 8,833,244	\$ 10,614,144	\$ 9,366,024	\$ 7,613,234	-28.3%	-18.7%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 855,704	\$ 286,000	\$ 808,857	\$ 215,000	-24.8%	-73.4%
Capital Outlay	3,682,144	9,394,473	5,247,938	7,313,864	-22.1%	39.4%
Other Financing Uses	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 4,537,848	\$ 9,680,473	\$ 6,056,795	\$ 7,528,864	-22.2%	24.3%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 4,537,848	\$ 9,680,473	\$ 6,056,795	\$ 7,528,864		
<b>Transfers Out</b>						
Transfer Out - Residuals	\$ 3,280	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Golf	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 3,280	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 4,541,128	\$ 9,680,473	\$ 6,056,795	\$ 7,528,864	-22.2%	24.3%
<b>Revenue Over/(Under)</b>	\$ 2,394,418	\$ (2,859,482)	\$ (982,887)	\$ (3,224,859)	12.8%	228.1%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 4,292,116	\$ 933,671	\$ 3,309,229	\$ 84,370	-91.0%	-97.5%

(1) Amounts include expenditures and encumbrances through June 30th. Final expenditures depend on the timing of purchases or completion of work by contractors.

(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 the City Council. Amounts shown are estimates and final expenditures depend on the timing of purchases or completion of work done by contractors.

(3) Non-capital expenditures are for items which do not qualify as capital expenditures as defined by standard accounting practices. Current accounting practices only capitalize expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as non-capital expenditures.

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 1,046,765	\$ 1,867,321	\$ 646,707	\$ 467,200	-75.0%	-27.8%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 1,046,765	\$ 1,867,321	\$ 646,707	\$ 467,200	-75.0%	-27.8%
<b>Revenues</b>						
Transfer In - General Fund	\$ 1,838,494	\$ 2,169,563	\$ 2,169,563	\$ 2,322,813	26.3%	7.1%
Interest Earnings	1,691	1,668	254	117	-93.1%	-53.9%
Miscellaneous Revenue	3,137	-	432	-	-100.0%	-100.0%
Intergovernmental Revenue	510,000	-	1,050,709	-	-100.0%	-100.0%
<b>Total Revenues</b>	\$ 2,353,322	\$ 2,171,231	\$ 3,220,958	\$ 2,322,930	7.0%	-27.9%
<b>Total Available Funds</b>	\$ 3,400,087	\$ 4,038,552	\$ 3,867,665	\$ 2,790,130	-30.9%	-27.9%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 1,096,931	\$ 488,494	\$ 139	\$ 151,568	-69.0%	108941.7%
Capital Outlay	1,656,449	3,511,034	3,400,326	2,164,842	-38.3%	-36.3%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 2,753,380	\$ 3,999,528	\$ 3,400,465	\$ 2,316,410	-42.1%	-31.9%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 2,753,380	\$ 3,999,528	\$ 3,400,465	\$ 2,316,410		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - GF Debt Service Reimb.	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 2,753,380	\$ 3,999,528	\$ 3,400,465	\$ 2,316,410	-42.1%	-31.9%
<b>Revenue Over/(Under)</b>	\$ (400,058)	\$ (1,828,297)	\$ (179,507)	\$ 6,520	-100.4%	-103.6%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 646,707	\$ 39,024	\$ 467,200	\$ 473,720	1113.9%	1.4%

(1) Amounts include expenditures and encumbrances through June 30th. Final expenditures depend on the timing of purchases or completion of work by contractors.

(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 the City Council. Amounts shown are estimates and final expenditures depend on the timing of purchases or completion of work done by contractors.

(3) Non-capital expenditures are for items which do not qualify as capital expenditures as defined by standard accounting practices. Current accounting practices only capitalize 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  
ECONOMIC DEVELOPMENT FUND <sup>(1)</sup>**

	ACTUAL	BUDGET	ESTIMATE <sup>(2)</sup>	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ -	\$ -	\$ -	\$ 42,844	N/A	N/A
<b>Reserve for Encumbrances</b>	-	-	-	500,000	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ 542,844	N/A	N/A
<b>Revenues</b>						
Transfer In - General Fund	\$ -	\$ 542,391	\$ 542,391	\$ 696,884	N/A	28.5%
Transfers In - Special Projects Fund	-	-	926,628	511,628	N/A	-44.8%
Interest Earnings	-	-	453	675	N/A	49.0%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ -	\$ 542,391	\$ 1,469,472	\$ 1,209,187	122.9%	-17.7%
<b>Total Available Funds</b>	\$ -	\$ 542,391	\$ 1,469,472	\$ 1,752,031	223.0%	19.2%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ -	\$ -	\$ 926,628	\$ 671,628	N/A	-27.5%
Capital Outlay	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ -	\$ -	\$ 926,628	\$ 671,628	N/A	-27.5%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ -	\$ -	\$ 926,628	\$ 671,628		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - GF Debt Service Reimb.	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ -	\$ -	\$ 926,628	\$ 671,628	N/A	-27.5%
<b>Revenue Over/(Under)</b>	\$ -	\$ 542,391	\$ 542,844	\$ 537,559	-0.9%	-1.0%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ 500,000	\$ 300,000	N/A	-40.0%
<b>Ending Designated Fund Balance</b>	\$ -	\$ 542,391	\$ 42,844	\$ 780,403	43.9%	1721.5%

(1) This fund is used to account for amounts committed to economic development by the City Council. The fund was established in Fiscal Year 2014-2015 with a transfer equal to 1/2 cent of the property tax rate. The original 1/2 cent grows to 6/10 cent for Fiscal Year 2015-2016.

(2) Amounts include expenditures and encumbrances through June 30th. Final timing of expenditures depends on when developers meet the performance criteria of each agreement.

(3) Non-capital expenditures are for items which do not qualify as capital expenditures as defined by standard accounting practices. Current practices only capitalize expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as non-capital expenditures.

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 5,775,972	\$ 3,272,011	\$ 3,071,503	\$ 2,004,091	-38.8%	-34.8%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 5,775,972	\$ 3,272,011	\$ 3,071,503	\$ 2,004,091	-38.8%	-34.8%
<b>Revenues</b>						
Bond Proceeds	\$ -	\$ 2,000,000	\$ 2,400,000	\$ 2,000,000	N/A	-16.7%
Developer Participation	-	-	-	-	N/A	N/A
Interest Earnings	1,947	460	3,440	2,319	19.1%	-32.6%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 1,947	\$ 2,000,460	\$ 2,403,440	\$ 2,002,319	0.1%	-16.7%
<b>Total Available Funds</b>	\$ 5,777,919	\$ 5,272,471	\$ 5,474,943	\$ 4,006,410	-24.0%	-26.8%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ -	\$ 273,674	\$ 42,988	\$ 273,674	0.0%	536.6%
Capital Outlay	2,706,416	4,691,982	3,427,864	3,720,303	-20.7%	8.5%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 2,706,416	\$ 4,965,656	\$ 3,470,852	\$ 3,993,977	-19.6%	15.1%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 2,706,416	\$ 4,965,656	\$ 3,470,852	\$ 3,993,977		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - GF Debt Service Reimb.	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 2,706,416	\$ 4,965,656	\$ 3,470,852	\$ 3,993,977	-19.6%	15.1%
<b>Revenue Over/(Under)</b>	\$ (2,704,469)	\$ (2,965,196)	\$ (1,067,412)	\$ (1,991,658)	-32.8%	86.6%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 3,071,503	\$ 306,815	\$ 2,004,091	\$ 12,433	-95.9%	-99.4%

(1) Amounts include expenditures and encumbrances through June 30th. Final expenditures depend on the timing of purchases or completion of work by contractors.

(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 the City Council. Amounts shown are estimates and final expenditures depend on the timing of purchases or completion of work done by contractors.

(3) Non-capital expenditures are for items which do not qualify as capital expenditures as defined by standard accounting practices. Current accounting practices only capitalize expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as non-capital expenditures.

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 2,149,678	\$ 2,152,867	\$ 2,153,297	\$ 2,158,158	0.2%	0.2%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 2,149,678	\$ 2,152,867	\$ 2,153,297	\$ 2,158,158	0.2%	0.2%
<b>Revenues</b>						
Transfer In - Water and Sewer Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Interest Earnings	3,619	3,239	4,861	5,619	55.3%	15.6%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 3,619	\$ 3,239	\$ 4,861	\$ 5,619	73.5%	15.6%
<b>Total Available Funds</b>	\$ 2,153,297	\$ 2,156,106	\$ 2,158,158	\$ 2,163,777	0.4%	0.3%
<b>Expenditures</b>						
Non-Capital Expenditures	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ -	\$ -	\$ -	\$ -		
<b>Transfers Out</b>						
Transfer Out - Water & Sewer Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Water & Sewer Fund	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Revenue Over/(Under)</b>	\$ 3,619	\$ 3,239	\$ 4,861	\$ 5,619	73.5%	15.6%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 2,153,297	\$ 2,156,106	\$ 2,158,158	\$ 2,163,777	0.4%	0.3%

(1) The Rate Stabilization fund was established in FY 1996-97 as a source of funds which can be used to address fluctuations in operating fund revenues caused by adverse weather conditions or increases in the City's cost of wholesale water. The use of the fund gives the City the ability to phase in any needed water or sewer rate increase.

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 453,496	\$ 105,459	\$ 5,782	\$ 4,837	-95.4%	-16.3%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 453,496	\$ 105,459	\$ 5,782	\$ 4,837	-95.4%	-16.3%
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Developer Participation	-	-	-	-	N/A	N/A
Interest Earnings	442	494	35	8	-98.2%	-77.1%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Other Financing Proceeds	-	-	-	-	N/A	N/A
Transfer In - Water & Sewer Rate Stabilization	-	-	-	-	N/A	N/A
Transfer In - Water & Sewer Fund <sup>(4)</sup>	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 442	\$ 494	\$ 35	\$ 8	-98.4%	-77.1%
<b>Total Available Funds</b>	\$ 453,938	\$ 105,953	\$ 5,817	\$ 4,845	-95.4%	-16.7%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 4,448	\$ 13,884	\$ 980	\$ -	-100.0%	-100.0%
Capital Outlay	396,643	57,293	-	-	-100.0%	N/A
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 401,091	\$ 71,177	\$ 980	\$ -	-100.0%	-100.0%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ 47,065	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ 47,065	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 448,156	\$ 71,177	\$ 980	\$ -		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Water & Sewer Debt Service	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 448,156	\$ 71,177	\$ 980	\$ -	-100.0%	-100.0%
<b>Revenue Over/(Under)</b>	\$ (447,714)	\$ (70,683)	\$ (945)	\$ 8	-100.0%	-100.8%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 5,782	\$ 34,776	\$ 4,837	\$ 4,845	-86.1%	0.2%

(1) Amounts include expenditures and encumbrances through June 30th. Final expenditures depend on the timing of purchases or completion of work by contractors.

(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 the City Council. Amounts shown are estimates and final expenditures depend on the timing of purchases or completion of work done by contractors.

(3) Non-capital expenditures are for items which do not qualify as capital expenditures as defined by standard accounting practices. Current accounting practices only capitalize expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as non-capital expenditures.

(4) The transfer from the Water and Sewer Fund into this fund is used to fund special projects and various capital needs when resources are available in the operating fund to do so. The amount of the transfer is determined once the Water and Sewer Fund's final revenue and expenditures are known.

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 782,440	\$ 660,496	\$ 765,587	\$ 587,056	-11.1%	-23.3%
<b>Reserve for Rate Stabilization</b>	1,125,000	1,125,000	1,125,000	1,125,000	0.0%	0.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 1,907,440	\$ 1,785,496	\$ 1,890,587	\$ 1,712,056	-4.1%	-9.4%
<b>Revenues</b>						
Bond Proceeds	\$ 948,793	\$ 910,000	\$ 910,000	\$ 1,100,000	15.9%	20.9%
Transfer In - Solid Waste Service Fund	-	-	-	-	N/A	N/A
Interest Earnings	742	616	3,440	2,319	212.5%	-32.6%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 949,535	\$ 910,616	\$ 913,440	\$ 1,102,319	21.1%	20.7%
<b>Total Available Funds</b>	\$ 2,856,975	\$ 2,696,112	\$ 2,804,027	\$ 2,814,375	4.4%	0.4%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 141,840	\$ 206,500	\$ 171,914	\$ 205,768	-0.4%	19.7%
Capital Outlay	700,173	1,160,680	920,057	1,448,074	24.8%	57.4%
Miscellaneous	10,331	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 852,344	\$ 1,367,180	\$ 1,091,971	\$ 1,653,842	21.0%	51.5%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 852,344	\$ 1,367,180	\$ 1,091,971	\$ 1,653,842		
<b>Transfers Out</b>						
Transfer Out - Special Projects Fund	\$ 80,000	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Solid Waste Debt Services Fund	34,044	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 114,044	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 966,388	\$ 1,367,180	\$ 1,091,971	\$ 1,653,842	21.0%	51.5%
<b>Revenue Over/(Under)</b>	\$ (16,853)	\$ (456,564)	\$ (178,531)	\$ (551,523)	20.8%	208.9%
<b>Reserve for Rate Stabilization</b>	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	0.0%	0.0%
<b>Ending Designated Fund Balance</b>	\$ 765,587	\$ 203,932	\$ 587,056	\$ 35,533	-82.6%	-93.9%

(1) Amounts include expenditures and encumbrances through June 30th. Final expenditures depend on the timing of purchases or completion of work by contractors.

(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 the City Council. Amounts shown are estimates and final expenditures depend on the timing of purchases or completion of work done by contractors.

(3) Non-capital expenditures are for items which do not qualify as capital expenditures as defined by standard accounting practices. Current accounting practices only capitalize 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  
EISEMANN CENTER CAPITAL PROJECTS FUND <sup>(1)</sup>**

	ACTUAL	BUDGET	ESTIMATE <sup>(2)</sup>	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ -	\$ 25,015	\$ 43,230	\$ 199,242	696.5%	360.9%
<b>Reserve for Rate Stabilization</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ -	\$ 25,015	\$ 43,230	\$ 199,242	696.5%	360.9%
<b>Revenues</b>						
Facility Maintenance Fees <sup>(1)</sup>	\$ 43,215	\$ 100,000	\$ 198,000	\$ 200,000	362.8%	1.0%
Transfer In - Special Projects Fund	-	-	-	-	N/A	N/A
Interest Earnings	15	53	143	213	1320.0%	49.0%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 43,230	\$ 100,053	\$ 198,143	\$ 200,213	100.1%	1.0%
<b>Total Available Funds</b>	\$ 43,230	\$ 125,068	\$ 241,373	\$ 399,455	219.4%	65.5%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	-	-	42,131	80,000	N/A	89.9%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ -	\$ -	\$ 42,131	\$ 80,000	N/A	89.9%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ -	\$ -	\$ 42,131	\$ 80,000		
<b>Transfers Out</b>						
Transfer Out - General Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ -	\$ -	\$ 42,131	\$ 80,000	N/A	89.9%
<b>Revenue Over/(Under)</b>	\$ 43,230	\$ 100,053	\$ 156,012	\$ 120,213	20.1%	-22.9%
<b>Reserve for Rate Stabilization</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 43,230	\$ 125,068	\$ 199,242	\$ 319,455	155.4%	60.3%

(1) This fund is used to account for revenues received from facility maintenance fees on Eisemann Center ticket sales as well as capital grants benefitting the Eisemann Center.

(2) Amounts include expenditures and encumbrances through June 30th. Final expenditures depend on the timing of purchases or completion of work by contractors.

(3) Non-capital expenditures are for items which do not qualify as capital expenditures as defined by standard accounting practices. Current accounting practices only capitalize expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as non-capital expenditures.

## DEPARTMENT: 01-11

Fund-011, GENERAL FUND

CITY SECRETARY

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1102	CLERICAL	114,576	116,868	116,868	119,790
1104	COUNCIL PAY	17,200	18,200	18,200	18,200
2101	INSURANCE-PERSONNEL	7,704	7,704	7,704	9,600
2104	INSUR-L/T DISABILITY	309	315	315	203
2201	FICA	7,831	8,319	8,319	8,562
2202	MEDICARE	1,832	1,959	1,959	2,002
2301	TMRS	16,523	16,277	16,344	16,115
2901	LONGEVITY	20	68	68	116
2921	TRAINING	2,801	5,400	5,400	2,687
	Total Personal Services	168,795	175,110	175,177	177,275
3271	DUES	1,100	1,340	1,340	1,360
	Total Purch. Prof. & Tech. Svc.	1,100	1,340	1,340	1,360
5401	ADVERTISING	14,710	15,000	15,000	20,000
5501	PRINTING/BINDING/COPYING	2,115	14,775	14,218	12,710
5801	TRAVEL	7,107	14,000	14,000	15,400
5911	ELECTION EXPENSES	0	72,500	130,322	140,000
5999	OTHER UNCLASSIFIED EXP.	14,167	18,500	16,500	15,700
	Total Other Purch. Svc.	38,098	134,775	190,040	203,810
6101	OFFICE SUPPLIES	800	1,350	1,350	1,200
6181	POSTAGE	609	700	1,200	1,200
6191	FURNITURE AND EQUIPMENT	413	0	57	0
6198	OTHER GENERAL OPERATING	927	1,370	870	1,000
6401	SUBSCRIPTIONS	230	300	300	300
	Total Supplies	2,977	3,720	3,777	3,700
	TOTAL CITY SECRETARY	210,971	314,945	370,334	386,145

## DEPARTMENT: 02-10

## Fund-011, GENERAL FUND

## GENERAL GOVERNMENT

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	1,040,812	1,056,252	1,047,825	1,070,992
1102	CLERICAL	140,841	160,104	160,738	165,059
1103	OPERATIONS HOURLY	29,046	39,804	43,852	46,918
1201	PART-TIME	28,934	0	0	0
1301	OVERTIME	1,036	400	730	200
2101	INSURANCE-PERSONNEL	62,274	69,336	68,694	86,400
2104	INSUR-L/T DISABILITY	2,615	3,402	2,133	2,188
2201	SOCIAL SECURITY	46,236	53,718	60,869	53,662
2202	MEDICARE	17,376	18,274	17,674	18,666
2301	TMRS	168,532	175,435	168,291	173,022
2901	LONGEVITY	3,416	3,754	4,010	4,198
2921	TRAINING	15,328	15,600	15,600	14,500
	Total Personal Services	1,556,446	1,596,079	1,590,416	1,635,805
3271	DUES	15,970	14,622	13,400	13,950
	Total Purch. Prof. & Tech. Svc.	15,970	14,622	13,400	13,950
5501	PRINTING/BINDING/COPYING	14,324	12,000	16,500	12,700
5801	TRAVEL	11,186	3,500	6,500	1,600
5999	OTHER UNCLASSIFIED EXP	18,535	17,200	17,000	13,000
	Total Other Purch. Svc.	44,044	32,700	40,000	27,300
6101	OFFICE SUPPLIES	6,089	6,800	6,700	6,500
6181	POSTAGE	996	1,200	1,150	1,150
6401	SUBSCRIPTIONS	2,030	2,253	6,800	1,800
6999	PRIOR YEAR ENCUMBRANCES	800	0	0	0
	Total Supplies	9,915	10,253	14,650	9,450
	TOTAL GENERAL GOVERNMENT	1,626,375	1,653,654	1,658,466	1,686,505

DEPARTMENT: 02-20

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

BUDGET

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	211,632	215,868	215,868	221,265
2101	INSURANCE-PERSONNEL	15,408	15,408	15,408	19,200
2104	INSUR-L/T DISABILITY	512	587	362	379
2201	SOCIAL SECURITY	12,325	12,935	12,637	13,735
2202	MEDICARE	2,926	3,153	2,994	3,233
2301	TMRS	30,633	30,272	30,284	29,967
2901	LONGEVITY	1,512	1,608	1,608	1,704
2921	TRAINING	650	1,700	0	1,300
	Total Personal Services	275,598	281,531	279,161	290,783
3271	DUES	940	1,010	940	1,010
	Total Purch. Prof. & Tech. Svc.	940	1,010	940	1,010
5501	PRINTING/BINDING/COPYING	2,036	2,225	2,225	2,300
	Total Other Purch. Svc.	2,036	2,225	2,225	2,300
6101	OFFICE SUPPLIES	2,100	2,500	2,650	2,500
6181	POSTAGE	33	35	65	75
6191	FURNITURE AND EQUIPMENT	0	0	1,895	0
	Total Supplies	2,132	2,535	4,610	2,575
	TOTAL BUDGET	280,707	287,301	286,936	296,668

## DEPARTMENT: 02-30

## GENERAL GOVERNMENT

## Fund-011, GENERAL FUND

## COMMUNITY EVENTS

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	0	133,308	136,707	141,760
1102	CLERICAL	130,164	0	0	0
1201	PART-TIME	21,591	63,659	40,500	53,244
1301	OVERTIME	2,408	3,150	3,808	2,720
2101	INSURANCE-PERSONNEL	15,353	15,408	15,408	19,200
2104	INSUR-L/T DISABILITY	350	392	351	260
2201	SOCIAL SECURITY	8,201	12,951	9,806	12,809
2202	MEDICARE	2,266	3,028	2,622	2,995
2301	TMRS	20,083	20,216	21,332	20,610
2901	LONGEVITY	1,170	1,266	1,266	1,362
2921	TRAINING	2,981	6,450	6,450	6,175
Total Personal Services		204,567	259,828	238,250	261,135
3271	DUES	558	1,443	1,511	1,511
3499	OTHER PROFESSIONAL SERV	51,823	0	0	0
Total Purch. Prof. & Tech. Svc.		52,381	1,443	1,511	1,511
5501	PRINTING/BINDING/COPYING	3,679	4,600	4,600	3,700
5801	TRAVEL	0	300	300	300
5871	PERSONAL AUTO	7,512	7,512	7,512	7,512
5981	WILDFLOWER! FESTIVAL	1,007,805	912,200	1,073,800	1,067,300
5982	FAMILY 4TH	88,477	88,700	88,700	88,700
5983	SANTA'S VILLAGE	0	59,750	73,750	64,550
5984	HUFFINES ART TRAIL	0	42,850	42,850	42,850
5985	CHRISTMAS PARADE	2,007	7,000	4,000	5,000
5986	COTTONWOOD ARTS FESTIVAL	1,561	226,910	226,910	237,100
5999	OTHER UNCLASSIFIED EXP	297	1,400	1,400	1,400
Total Other Purch. Svc.		1,111,339	1,351,222	1,523,822	1,518,412
6101	OFFICE SUPPLIES	4,242	4,700	4,700	4,700
6181	POSTAGE	377	700	550	550
6191	FURNITURE AND EQUIPMENT	6,300	6,300	6,300	6,500
6401	SUBSCRIPTIONS	0	740	740	740
Total Supplies		10,919	12,440	12,290	12,490
TOTAL COMMUNITY EVENTS		1,379,207	1,624,933	1,775,873	1,793,548

## DEPARTMENT: 02-40

## GENERAL GOVERNMENT

Fund-011, GENERAL FUND

CONVENTION/VISITORS BUREA

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	87,522	91,860	91,898	96,454
1103	OPERATIONS HOURLY	30,693	66,408	63,549	68,916
2101	INSURANCE-PERSONNEL	10,896	15,408	15,408	19,200
2104	INSUR-L/T DISABILITY	309	446	268	299
2201	SOCIAL SECURITY	7,290	10,244	9,628	10,921
2202	MEDICARE	1,705	2,395	2,278	2,554
2301	TMRS	18,209	22,999	23,131	23,675
2901	LONGEVITY	1,394	970	970	1,044
2921	TRAINING	5,799	11,730	9,005	11,210
	Total Personal Services	163,815	222,460	216,135	234,273
3271	DUES	4,438	3,893	4,190	4,490
3399	CONTRACTUAL SERV-OTHERS	8,100	8,100	13,400	122,460
	Total Purch. Prof. & Tech. Svc.	12,538	11,993	17,590	126,950
5401	ADVERTISING	40,106	100,000	102,844	51,393
5402	EXHIBITS & SHOWS	856	50,255	44,779	22,110
5501	PRINTING/BINDING/COPYING	16,405	19,987	19,400	21,685
5871	PERSONAL AUTO	7,005	5,988	9,744	9,744
	Total Other Purch. Svc.	64,373	176,230	176,767	104,932
6101	OFFICE SUPPLIES	595	700	700	700
6181	POSTAGE	799	2,185	2,185	2,070
6194	COMPUTER-HARDWARE	2,674	0	0	0
6311	CATERING INSIDE	786	4,800	4,800	10,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	21,938	0
	Total Supplies	4,853	7,685	29,623	12,770
	TOTAL CONVENTION/VISITORS BUREA	245,580	418,368	440,115	478,925

DEPARTMENT: 02-45

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	102,148	106,752	106,752	108,810
1103	OPERATIONS HOURLY	67,087	70,644	70,644	114,674
2101	INSURANCE-PERSONNEL	15,408	15,408	15,408	25,600
2104	INSUR-L/T DISABILITY	452	480	480	380
2201	SOCIAL SECURITY	10,096	11,022	11,022	13,888
2202	MEDICARE	2,361	2,577	2,577	3,248
2301	TMRS	24,349	24,746	24,746	30,188
2901	LONGEVITY	216	384	384	528
2921	TRAINING	11,839	13,634	12,954	11,460
	Total Personal Services	233,956	245,647	244,967	308,776
3271	DUES	855	870	980	1,320
3499	OTHER PROFESSIONAL SERV	0	2,280	2,280	2,280
	Total Purch. Prof. & Tech. Svc.	855	3,150	3,260	3,600
4361	REPAIR & MAINTENANCE	20,955	22,112	22,112	50,644
	Total Purch. Prop. Svc.	20,955	22,112	22,112	50,644
5304	CABLE	3,731	5,760	6,236	6,600
5501	PRINTING/BINDING/COPYING	0	9,798	9,798	16,282
5801	TRAVEL	400	600	600	1,019
	Total Other Purch. Svc.	4,131	16,158	16,634	23,901
6101	OFFICE SUPPLIES	21,175	16,593	16,593	18,829
6111	UNIFORMS	1,263	1,486	2,017	1,680
6181	POSTAGE	500	500	500	500
6191	FURNITURE AND EQUIPMENT	8,650	14,873	14,873	13,769
6301	FOOD & SPECIAL PROVISIONS	1,000	1,000	1,039	1,000
6401	SUBSCRIPTIONS	3,777	5,361	5,361	4,690
	Total Supplies	36,365	39,813	40,383	40,468
	TOTAL EMERGENCY MANAGEMENT	296,262	326,880	327,356	427,389

DEPARTMENT: 02-50

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

COMMUNITY SERVICES

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	112,494	85,944	87,645	92,213
1102	CLERICAL	137,051	52,872	50,777	52,018
1103	OPERATIONS HOURLY	1,297,431	701,928	683,388	717,572
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1201	PART-TIME	36,804	46,832	35,338	33,013
1301	OVERTIME	13,223	6,364	5,000	5,160
2101	INSURANCE-PERSONNEL	196,777	107,856	106,893	134,400
2104	INSUR-L/T DISABILITY	4,136	2,536	1,407	1,623
2201	FICA	95,805	61,152	52,846	61,253
2202	MEDICARE	22,648	14,301	12,466	14,325
2301	TMRS	233,033	130,778	120,026	128,344
2901	LONGEVITY	13,640	5,654	5,654	6,284
2921	TRAINING	7,840	8,550	7,550	10,284
	Total Personal Services	2,172,080	1,225,967	1,170,190	1,257,689
3271	DUES	2,066	2,602	2,602	1,198
3499	OTHER PROFESSIONAL SERV	230,477	4,000	0	4,000
	Total Purch. Prof. & Tech. Svc.	232,543	6,602	2,602	5,198
4524	MOWING ROW & LOTS	24,089	25,000	25,000	25,000
	Total Purch. Prop. Svc.	24,089	25,000	25,000	25,000
5401	ADVERTISING	113	5,000	4,000	3,000
5501	PRINTING/BINDING/COPYING	18,318	16,400	16,400	15,800
5871	PERSONAL AUTO	135,611	85,536	78,819	80,496
5987	ECO. DEVO. AGREEMENTS	285,835	561,000	517,146	621,000
5999	OTHER UNCLASSIFIED EXP.	17,146	18,850	18,850	18,400
	Total Other Purch. Svc.	457,024	686,786	635,215	738,696
6101	OFFICE SUPPLIES	5,674	4,250	4,000	3,500
6131	SMALL TOOLS & EQUIPMENT	1,947	3,100	2,500	2,850
6181	POSTAGE	38,724	40,000	40,000	40,000
6191	FURNITURE AND EQUIPMENT	4,824	1,500	1,500	1,300
6192	OTHER REPAIR & MAINT.	84,402	160,000	156,494	90,000
6198	OTHER GENERAL OPERATING	6,970	12,000	11,000	12,000
6999	PRIOR YEAR ENCUMBRANCES	48,020	0	0	0
	Total Supplies	190,560	220,850	215,494	149,650
	TOTAL COMMUNITY SERVICES	3,076,296	2,165,205	2,048,501	2,176,233

## DEPARTMENT: 03-10

Fund-011, GENERAL FUND		NON-DEPARTMENTAL			
ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1201	PART-TIME	7,459	15,000	8,000	0
2101	INSURANCE-PERSONNEL	325-	0	0	0
2103	INSURANCE-RETIREEES	434,944	426,000	465,545	474,000
2104	INSUR. - L/T DISABILITY	0	0	0	0
2201	FICA	68,976	46,230	57,090	45,342
2202	MEDICARE	19,456	9,032	13,713	11,972
2301	TMRS	222,456	94,975	138,055	105,655
2401	TUITION REIMBURSEMENTS	115,188	150,000	110,615	115,000
2501	UNEMPLOYMENT COMPENSATION	8,556	20,400	14,250	17,500
2601	WORKERS' COMPENSATION	351,055	405,000	345,000	345,000
2921	TRAINING	149	4,500	3,500	4,500
2941	COMPENSATED ABS-SICK LEAV	948,585	450,000	561,884	550,000
2942	COMPENSATED ABS-VACATION	325,343	200,000	275,000	249,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	7,283	5,000	7,000	5,000
Total Personal Services		2,509,126	1,826,137	1,999,652	1,922,969
3271	DUES	99,975	102,500	105,500	94,300
3301	AUDIT	110,253	130,000	133,947	105,568
3311	LEGAL-OUTSIDE SERVICES	54,257	35,000	100,000	50,000
3312	LEGAL-CITY ATTORNEY	374,305	315,000	465,709	335,000
3399	CONTRACTUAL SERV-OTHERS	1,134,830	1,135,000	1,134,830	1,134,830
3402	CONSULTANT	199,489	241,000	218,000	248,500
3499	OTHER PROFESSIONAL SERV	324,532	315,800	386,243	358,300
3501	ECONOMIC INCENTIVE COSTS	508,825	462,143	462,143	669,718
Total Purch. Prof. & Tech. Svc.		2,806,467	2,736,443	3,006,372	2,996,216
4303	RADIO	188,276	338,501	338,501	350,502
Total Purch. Prop. Svc.		188,276	338,501	338,501	350,502
5201	BUILDINGS	131,774	140,000	140,000	149,500
5211	EQUIPMENT & VEHICLES	258,162	260,000	260,000	246,540
5299	OTHERS	442,812	470,000	498,000	549,860
5301	TELEPHONE COMMUNICATIONS	119,123	130,000	120,000	120,000
5302	TELEPHONE-LONG DISTANCE	4,577	5,000	3,000	3,000
5303	TELEPHONE - DATA SERVICE	80,043	70,000	70,000	75,000
5304	CABLE	745	850	845	850
5311	TELEPHONE-MAINTENANCE	0	2,500	13,780	2,501
5321	911 EMERGENCY SERV. CH.	185,928	195,000	197,450	226,536
5399	WIRELESS COMMUNICATIONS	69,190	85,000	85,000	100,000
5501	PRINTING/BINDING/COPYING	7,187	6,500	7,200	5,000
5901	JUDGMENTS & DAMAGES	35,169	35,000	46,802	37,000
5911	ELECTION EXPENSES	28,046	0	0	0
5921	MAIL SERVICES	41,187	41,705	41,705	43,486
5922	MICROFILM SERVICES	117,066	116,449	116,449	122,150

## DEPARTMENT: 03-10

Fund-011, GENERAL FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
5923	Materials Mgmt	302,600	0	0	0
5987	ECO. DEVO. AGREEMENTS	313,143	341,233	328,800	422,001
5990	STARTECH	85,875	77,500	85,000	85,000
5993	BAD DEBTS	0	200	200	200
5995	BANK CHARGES	133,339	120,000	135,000	129,500
5996	CASH (OVER) & SHORT	127	500	325	500
5999	OTHER UNCLASSIFIED EXP.	249,696	375,000	325,000	250,000
	Total Other Purch. Svc.	2,605,788	2,472,437	2,474,556	2,568,624
6181	POSTAGE	0	2,500	750	750
6198	OTHER GENERAL OPERATING	0	20,000	0	0
6999	PRIOR YEAR ENCUMBRANCES	20,587	0	11,859	0
	Total Supplies	20,587	22,500	12,609	750
	TOTAL NON-DEPARTMENTAL	8,130,243	7,396,018	7,831,690	7,839,061

## DEPARTMENT: 05-40

## FINANCE

Fund-011, GENERAL FUND

## INFORMATION TECHNOLOGY

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	164,172	167,460	167,460	171,647
1103	OPERATIONS HOURLY	1,687,172	1,743,648	1,719,768	1,773,089
1201	PART-TIME	6,373	20,000	15,000	0
1301	OVERTIME	17,285	20,403	25,403	20,403
2101	INSURANCE-PERSONNEL	186,475	192,600	192,600	240,000
2104	INSUR-L/T DISABILITY	4,832	5,267	3,205	3,370
2201	SOCIAL SECURITY	110,419	118,058	113,050	119,798
2202	MEDICARE	26,486	28,581	27,046	28,749
2301	TMRS	271,437	271,594	267,987	266,475
2901	LONGEVITY	15,962	15,844	14,080	13,806
2921	TRAINING	49,742	40,000	40,000	30,000
	Total Personal Services	2,540,354	2,623,455	2,585,599	2,667,337
3271	DUES	1,988	2,723	2,723	2,698
3497	CLOUD COMPUTING	0	77,421	77,421	72,421
3499	OTHER PROFESSIONAL SERV.	93,689	78,105	78,105	49,120
	Total Purch. Prof. & Tech. Svc.	95,677	158,249	158,249	124,239
4306	INSTRUMENTS & APPARATUS	0	0	0	4,200
4321	OFFICE EQPT. & FURNITURE	19,394	40,000	40,000	15,850
4323	COMPUTER-SOFTWARE	699,834	863,594	862,273	897,466
4324	COMPUTER-HARDWARE	220,512	205,808	198,740	287,988
4422	RENTALS-MACH & EQUIPMENT	340	889	889	0
4426	COMPUTER EQUIPMENT RENTAL	293,039	0	0	0
	Total Purch. Prop. Svc.	1,233,118	1,110,291	1,101,902	1,205,504
5501	PRINTING/BINDING/COPYING	441	507	507	507
5801	TRAVEL	1,360	1,300	1,300	1,300
5871	PERSONAL AUTO	3,774	3,756	3,756	3,756
	Total Other Purch. Svc.	5,575	5,563	5,563	5,563
6101	OFFICE SUPPLIES	29,342	35,971	35,971	25,971
6131	SMALL TOOLS & EQUIPMENT	734	3,250	3,250	3,250
6181	POSTAGE	88	1,305	1,305	1,305
6194	COMPUTER-HARDWARE	210	480	480	480
6198	OTHER GENERAL OPERATING	3,614	5,500	5,500	500
6401	SUBSCRIPTIONS	1,074	1,219	1,219	1,149
6999	PRIOR YEAR ENCUMBRANCES	67,881	0	13,971	0
	Total Supplies	102,942	47,725	61,696	32,655
	TOTAL INFORMATION TECHNOLOGY	3,977,667	3,945,283	3,913,009	4,035,298

## DEPARTMENT: 05-51

## FINANCE

Fund-011, GENERAL FUND

## ACCOUNTING

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	89,936	96,600	96,534	101,436
1102	CLERICAL	321,902	336,672	303,327	281,427
1103	OPERATIONS HOURLY	304,581	291,408	301,611	294,292
1301	OVERTIME	1,260	1,877	1,287	1,643
2101	INSURANCE-PERSONNEL	93,702	92,448	89,880	105,600
2104	INSUR-L/T DISABILITY	1,921	1,977	1,201	1,162
2201	SOCIAL SECURITY	42,737	45,414	41,691	42,402
2202	MEDICARE	9,995	10,621	9,739	9,916
2301	TMRS	103,681	101,961	98,009	91,916
2901	LONGEVITY	6,594	5,928	5,260	5,108
2921	TRAINING	9,760	12,750	12,750	10,645
	Total Personal Services	986,067	997,656	961,289	945,547
3271	DUES	1,247	1,418	1,280	1,585
3499	OTHER PROFESSIONAL SERV.	580	600	580	580
	Total Purch. Prof. & Tech. Svc.	1,827	2,018	1,860	2,165
5501	PRINTING/BINDING/COPYING	6,304	6,920	7,160	6,170
5801	TRAVEL	34	150	150	150
	Total Other Purch. Svc.	6,337	7,070	7,310	6,320
6101	OFFICE SUPPLIES	6,996	7,975	8,725	8,500
6181	POSTAGE	3,684	4,330	4,000	4,200
6401	SUBSCRIPTIONS	550	916	540	850
	Total Supplies	11,231	13,221	13,265	13,550
	TOTAL ACCOUNTING	1,005,462	1,019,965	983,724	967,582

## DEPARTMENT: 05-52

## FINANCE

Fund-011, GENERAL FUND

FINANCE - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	276,276	281,796	263,418	258,082
1102	CLERICAL	100,663	105,564	118,840	84,888
2101	INSURANCE-PERSONNEL	30,816	30,816	33,384	38,400
2104	INSUR-L/T DISABILITY	965	1,060	711	590
2201	SOCIAL SECURITY	20,532	21,250	19,914	20,176
2202	MEDICARE	5,345	5,694	5,242	5,034
2301	TMRS	54,996	54,663	52,123	46,665
2901	LONGEVITY	1,388	1,580	1,692	484
2921	TRAINING	8,158	9,760	10,000	9,550
	Total Personal Services	499,139	512,183	505,324	463,869
3271	DUES	1,199	1,499	1,305	1,305
3499	OTHER PROFESSIONAL SERV.	0	75	75	0
	Total Purch. Prof. & Tech. Svc.	1,199	1,574	1,380	1,305
5501	PRINTING/BINDING/COPYING	2,724	3,215	2,575	2,700
5801	TRAVEL	36	100	50	100
5871	PERSONAL AUTO	3,756	3,756	5,321	3,756
	Total Other Purch. Svc.	6,516	7,071	7,946	6,556
6101	OFFICE SUPPLIES	1,805	3,000	3,500	2,500
6181	POSTAGE	394	500	650	650
6401	SUBSCRIPTIONS	376	500	500	500
	Total Supplies	2,576	4,000	4,650	3,650
	TOTAL FINANCE - ADMINISTRATION	509,430	524,828	519,300	475,380

## DEPARTMENT: 05-53

## FINANCE

Fund-011, GENERAL FUND

## PURCHASING

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1102	CLERICAL	212,682	218,087	218,087	225,366
1103	OPERATIONS HOURLY	113,244	115,509	115,509	118,400
1201	PART-TIME	11,645	11,999	11,999	11,999
1301	OVERTIME	382	500	0	500
2101	INSURANCE-PERSONNEL	38,520	38,520	38,520	48,000
2104	INSUR-L/T DISABILITY	844	913	913	592
2201	SOCIAL SECURITY	20,018	21,668	21,668	22,354
2202	MEDICARE	4,682	5,078	5,078	5,228
2301	TMRS	47,474	47,083	47,083	46,845
2901	LONGEVITY	4,002	4,146	4,146	4,290
2921	TRAINING	2,374	3,600	3,600	5,700
	Total Personal Services	455,867	467,103	466,603	489,274
3271	DUES	2,139	2,139	2,139	2,139
	Total Purch. Prof. & Tech. Svc.	2,139	2,139	2,139	2,139
5501	PRINTING/BINDING/COPYING	1,023	1,000	1,000	1,000
5931	AUCTION EXPENDITURES	5,697	9,150	9,525	9,150
	Total Other Purch. Svc.	6,721	10,150	10,525	10,150
6101	OFFICE SUPPLIES	2,758	3,000	3,000	3,000
6181	POSTAGE	91	100	100	100
6999	PRIOR YEAR ENCUMBRANCES	704	0	0	0
	Total Supplies	3,553	3,100	3,100	3,100
	TOTAL PURCHASING	468,280	482,492	482,367	504,663

## DEPARTMENT: 05-70

## FINANCE

Fund-011, GENERAL FUND

## TAX

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	90,942	93,440	92,985	146,820
2101	INSURANCE-PERSONNEL	7,704	7,704	7,704	19,200
2104	INSUR-L/T DISABILITY	246	254	160	250
2201	SOCIAL SECURITY	5,514	5,839	5,671	9,151
2202	MEDICARE	1,290	1,365	1,325	2,140
2301	TMRS	13,168	13,110	13,050	19,838
2901	LONGEVITY	694	742	742	790
2921	TRAINING	1,528	1,850	1,357	3,650
	Total Personal Services	121,085	124,304	122,994	201,839
3271	DUES	140	155	195	195
3399	CONTRACTUAL SERV-OTHERS	42,206	42,746	42,262	43,075
3499	OTHER PROFESSIONAL SERV.	366,866	373,281	377,548	389,767
	Total Purch. Prof. & Tech. Svc.	409,212	416,182	420,005	433,037
5501	PRINTING/BINDING/COPYING	1,091	3,600	860	1,400
5801	TRAVEL	0	100	100	100
	Total Other Purch. Svc.	1,091	3,700	960	1,500
6101	OFFICE SUPPLIES	602	700	920	1,270
6181	POSTAGE	3	100	100	100
6401	SUBSCRIPTIONS	298	400	400	400
	Total Supplies	903	1,200	1,420	1,770
	TOTAL TAX	532,291	545,386	545,379	638,146

## DEPARTMENT: 05-90

## FINANCE

## Fund-011, GENERAL FUND

## MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1102	CLERICAL	671,543	710,712	688,182	713,126
1106	ADDITIONAL COMPENSATION	5,400	5,400	5,400	5,400
1201	PART-TIME	59,189	40,500	46,240	31,685
1301	OVERTIME	3,517	3,330	4,300	4,300
2101	INSURANCE-PERSONNEL	105,907	107,856	107,856	134,400
2104	INSUR-L/T DISABILITY	1,805	1,958	1,179	1,239
2201	SOCIAL SECURITY	42,148	47,479	45,131	47,182
2202	MEDICARE	10,360	11,104	10,654	11,034
2301	TMRS	98,654	100,962	98,616	98,021
2901	LONGEVITY	6,356	5,862	5,862	6,498
2921	TRAINING	4,717	4,100	5,100	4,400
	Total Personal Services	1,009,596	1,039,263	1,018,520	1,057,285
3271	DUES	910	981	991	991
3311	LEGAL-OUTSIDE SERVICES	192,398	200,000	200,000	200,000
3312	LEGAL-CITY ATTORNEY	152,852	151,000	181,000	181,000
3402	CONSULTANT	130,017	140,000	140,000	140,000
	Total Purch. Prof. & Tech. Svc.	476,177	491,981	521,991	521,991
5501	PRINTING/BINDING/COPYING	6,771	7,500	7,500	7,500
5801	TRAVEL	400	500	500	500
5902	CT.CST.,JURY, WITNESS FEE	4,608	10,000	6,000	6,000
	Total Other Purch. Svc.	11,779	18,000	14,000	14,000
6101	OFFICE SUPPLIES	17,291	18,500	17,000	17,000
6181	POSTAGE	15,222	15,500	15,000	15,000
6191	FURNITURE AND EQUIPMENT	9,080	0	0	0
6401	SUBSCRIPTIONS	36	1,000	1,000	200
	Total Supplies	41,629	35,000	33,000	32,200
	TOTAL MUNICIPAL COURT	1,539,181	1,584,244	1,587,511	1,625,476

## DEPARTMENT: 06-10

## Fund-011, GENERAL FUND

## HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	147,288	152,461	123,264	126,346
1102	CLERICAL	268,923	281,520	233,282	229,503
1103	OPERATIONS HOURLY	114,219	114,297	94,331	99,015
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	8,341	14,996	10,331	15,292
1301	OVERTIME	332	1,079	500	478
2101	INSURANCE-PERSONNEL	49,968	50,076	50,076	62,400
2104	INSUR-L/T DISABILITY	1,402	1,497	773	779
2201	FICA	29,782	33,102	27,647	29,372
2202	MEDICARE	7,604	8,260	6,553	6,869
2301	TMRS	77,565	77,213	63,675	61,617
2901	LONGEVITY	4,998	3,454	3,320	1,162
2921	TRAINING	15,000	22,850	20,700	40,606
	Total Personal Services	727,222	762,605	636,252	675,239
3271	DUES	1,249	2,630	2,197	2,615
3499	OTHER PROFESSIONAL SERV.	24,464	42,606	36,882	55,196
	Total Purch. Prof. & Tech. Svc.	25,713	45,236	39,079	57,811
4399	OTHER REPAIR & MAINTENAN	1,488	2,503	2,503	2,499
	Total Purch. Prop. Svc.	1,488	2,503	2,503	2,499
5401	ADVERTISING	945	6,000	3,395	2,500
5501	PRINTING/BINDING/COPYING	8,599	9,650	9,650	10,252
5871	PERSONAL AUTO	95	84	84	156
5991	CONTRIBUTIONS	1,941	2,000	2,000	2,000
5999	OTHER UNCLASSIFIED EXP.	76	0	0	0
	Total Other Purch. Svc.	11,655	17,734	15,129	14,908
6101	OFFICE SUPPLIES	3,731	5,575	5,575	6,080
6172	RECREATION & EDUCATION	11,263	11,450	11,450	12,516
6181	POSTAGE	192	500	500	500
6191	FURNITURE AND EQUIPMENT	1,335	9,650	10,450	1,102
6198	OTHER GENERAL OPERATING	3,740	4,698	5,098	4,144
6199	MISCELLANEOUS	293	0	300	0
6401	SUBSCRIPTIONS	1,624	1,855	1,745	1,855
	Total Supplies	22,177	33,728	35,118	26,197
	TOTAL HUMAN RESOURCES	788,256	861,806	728,081	776,654

## DEPARTMENT: 08-11

Fund-011, GENERAL FUND

CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	70,674	73,920	73,920	76,387
1102	CLERICAL	37,556	39,384	39,380	41,346
1201	PART-TIME	36,783	42,275	36,648	43,460
1301	OVERTIME	5,574	7,850	5,369	7,441
2101	INSURANCE-PERSONNEL	15,408	15,408	15,408	19,200
2104	INSUR-L/T DISABILITY	292	328	195	219
2201	FICA	9,222	10,152	9,650	10,714
2202	MEDICARE	2,157	2,374	2,257	2,505
2301	TMRS	16,385	16,910	16,753	17,385
2901	LONGEVITY	232	328	328	424
2921	TRAINING	573	925	925	925
Total Personal Services		194,856	209,854	200,833	220,006
3271	DUES	480	510	455	510
Total Purch. Prof. & Tech. Svc.		480	510	455	510
4399	OTHER REPAIR & MAINTENAN	5,879	6,130	6,130	8,000
Total Purch. Prop. Svc.		5,879	6,130	6,130	8,000
5401	ADVERTISING	2,934	3,000	3,000	3,000
5501	PRINTING/BINDING/COPYING	2,500	2,096	2,096	2,468
5801	TRAVEL	1,798	1,700	1,700	1,575
5871	PERSONAL AUTO	0	0	1,252	3,756
Total Other Purch. Svc.		7,232	6,796	8,048	10,799
6101	OFFICE SUPPLIES	810	1,000	1,000	1,000
6112	LINENS	25,015	27,500	27,500	27,500
6172	REC. & EDUCATION	1,031	0	0	0
6181	POSTAGE	42	80	40	40
6211	LIGHT AND POWER	216,667	200,000	200,000	200,000
6311	CATERING/INSIDE	1,738	1,850	1,850	3,450
6312	CATERING/OUTSIDE	16,691	17,500	11,000	10,475
6999	PRIOR YEAR ENCUMBRANCES	0	0	291	0
Total Supplies		261,994	247,930	241,681	242,465
TOTAL CIVIC CENTER		470,441	471,220	457,147	481,780

## DEPARTMENT: 10-11

Fund-011, GENERAL FUND		POLICE			
ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	165,432	168,741	168,741	172,963
1102	CLERICAL	818,660	895,440	876,661	943,695
1103	OPERATIONS HOURLY	13,400,841	14,329,305	14,293,318	15,268,266
1105	OTHER PAY	121,000	133,950	141,250	141,250
1106	ADDITIONAL COMPENSATION	326,002	327,103	327,103	336,249
1201	PART-TIME	409,474	520,416	389,775	520,435
1301	OVERTIME	852,839	507,494	1,100,000	750,010
2101	INSURANCE-PERSONNEL	1,790,413	1,862,442	1,814,268	2,385,600
2104	INSUR-L/T DISABILITY	38,607	44,596	26,433	30,203
2201	FICA	946,043	1,038,094	1,033,416	1,122,968
2202	MEDICARE	225,254	247,046	245,909	265,160
2301	TMRS	2,281,895	2,299,201	2,385,094	2,387,817
2901	LONGEVITY	130,214	132,082	132,082	130,932
2911	CLOTHING ALLOWANCE	27,639	26,750	26,750	26,750
2921	TRAINING	56,846	84,267	84,267	81,347
	Total Personal Services	21,591,158	22,616,927	23,045,067	24,563,645
3271	DUES	9,609	15,382	15,382	17,064
3499	OTHER PROFESSIONAL SERV	228,481	206,465	173,099	178,417
	Total Purch. Prof. & Tech. Svc.	238,090	221,847	188,481	195,481
4306	INSTRUMENTS & APPARATUS	16,052	28,800	28,800	11,197
4321	OFFICE EQPT. & FURNITURE	0	1,726	1,726	1,386
4411	BUILDINGS-RENTAL	0	900	900	900
4421	VEHICLES-RENTALS	2,771	9,360	9,360	9,360
4422	RENTALS-MACH & EQUIPMENT	5,791	6,836	6,836	0
4424	COPIER-RENTAL	25,542	22,276	27,276	31,198
	Total Purch. Prop. Svc.	50,155	69,898	74,898	54,041
5299	OTHERS	639	1,065	1,065	1,320
5301	TELEPHONE COMMUNICATIONS	12,320	17,100	8,700	960
5302	TELEPHONE-LONG DISTANCE	4,920	4,479	4,479	3,159
5311	TELEPHONE MAINTENANCE	840	1,822	1,822	1,945
5399	WIRELESS COMMUNICATIONS	20,386	20,912	26,912	3,600
5401	ADVERTISING	150	1,000	1,000	1,000
5501	PRINTING/BINDING/COPYING	10,518	11,670	13,073	11,797
5801	TRAVEL	17,246	26,259	26,259	26,259
5871	PERSONAL AUTO	23,136	23,136	23,136	23,136
5901	JUDGMENTS & DAMAGES	0	500	500	250
	Total Other Purch. Svc.	90,154	107,943	106,946	73,426
6101	OFFICE SUPPLIES	30,009	34,859	29,859	28,352
6102	COPIER SUPPLIES	6,980	8,037	8,037	8,430
6111	UNIFORMS	137,562	151,960	141,960	139,245
6122	CHEMICALS	4,323	5,973	5,973	6,793
6131	SMALL TOOLS & EQUIPMENT	37,292	53,919	82,514	76,747
6149	OTHER VEHICLE OPERATIONS	931	12,580	5,380	10,841

## DEPARTMENT: 10-11

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
6172	RECREATION & EDUCATION	37,870	32,158	48,767	52,076
6181	POSTAGE	11,406	11,238	11,238	11,305
6189	POSTAGE-OTHER	1,225	1,800	1,800	1,800
6191	FURNITURE AND EQUIPMENT	9,089	11,895	16,340	15,083
6192	OTHER REPAIR/MAINTENANCE	7,906	10,000	25,235	25,235
6194	COMPUTER-HARDWARE	5,724	3,382	3,382	4,962
6195	COMPUTER-SOFTWARE	1,073	1,598	1,598	947
6198	OTHER GENERAL OPERATING	66,441	108,994	108,994	115,122
6199	MISCELLANEOUS	27	0	0	0
6301	FOOD & SPECIAL PROV.	9,979	12,744	18,244	12,744
6311	SPECIAL EXP. - FOOD	39	538	538	328
6401	SUBSCRIPTIONS	9,929	11,426	11,426	14,718
6999	PRIOR YEAR ENCUMBRANCES	27,546	0	40,353	0
	Total Supplies	405,352	473,101	561,638	524,728
7421	VEHICLES	0	0	159,722	0
7431	FURNITURE & EQUIPMENT	0	0	0	0
7452	COMPUTER-SOFTWARE	0	0	0	0
7499	OTHER CAPITAL ITEMS	11,874	0	10,011	0
	Total Property	11,874	0	169,733	0
	TOTAL POLICE	22,386,783	23,489,716	24,146,763	25,411,321

## DEPARTMENT: 14-10

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	168,288	171,654	171,654	175,939
1102	CLERICAL	124,196	130,692	130,692	137,213
1103	OPERATIONS HOURLY	10,706,042	11,173,098	11,173,098	11,956,092
1105	OTHER PAY	263,780	284,660	284,300	276,350
1106	ADDITIONAL COMPENSATION	171,350	172,100	172,100	175,500
1301	OVERTIME	1,774,774	1,854,397	1,300,000	1,899,981
2101	INSURANCE-PERSONNEL	1,165,072	1,182,564	1,182,564	1,566,400
2104	INSUR-L/T DISABILITY	29,036	37,575	19,489	25,079
2201	FICA	776,303	848,839	785,710	896,742
2202	MEDICARE	183,618	201,794	187,082	213,911
2301	TMRS	1,915,752	1,937,226	1,865,584	1,982,737
2901	LONGEVITY	98,340	98,982	96,632	100,162
2921	TRAINING	137,601	300,677	220,677	272,946
Total Personal Services		17,514,152	18,394,258	17,589,582	19,679,052
3271	DUES	3,420	5,839	3,700	6,239
3399	CONTRACTUAL SERV.-OTHERS	141,602	155,920	155,920	160,743
3499	OTHER PROFESSIONAL SERV	73,663	115,560	100,000	110,560
Total Purch. Prof. & Tech. Svc.		218,685	277,319	259,620	277,542
4303	RADIO	0	8,000	8,000	8,000
4306	INSTRUMENTS & APPARATUS	25,807	22,750	22,750	22,750
4307	MACH. TOOLS & IMPLEMENTS	27,031	36,450	34,000	40,950
4308	EQUIPMENT & MACHINERY	7,197	8,600	8,600	9,600
4324	COMPUTER-HARDWARE	2,117	6,000	6,000	6,000
4422	RENTALS-MACH & EQUIPMENT	16,642	20,700	18,700	6,300
Total Purch. Prop. Svc.		78,794	102,500	98,050	93,600
5301	TELEPHONE COMMUNICATIONS	3,287	6,500	5,000	3,500
5501	PRINTING/BINDING/COPYING	8,297	15,774	14,500	15,774
5871	PERSONAL AUTO	29,211	31,272	31,272	31,272
5999	OTHER UNCLASSIFIED EXP.	13,178	22,435	14,935	27,435
Total Other Purch. Svc.		53,974	75,981	65,707	77,981
6101	OFFICE SUPPLIES	16,795	24,136	22,000	24,188
6111	UNIFORMS	211,775	270,056	210,000	242,177
6121	JANITORIAL	20,503	21,400	21,400	21,400
6122	CHEMICALS	13,674	25,500	23,500	25,500
6131	SMALL TOOLS & EQUIPMENT	21,042	35,300	57,800	35,300
6151	BUILDING MATERIAL	3,286	3,000	3,000	4,500
6181	POSTAGE	833	1,000	1,000	1,000
6191	FURNITURE AND EQUIPMENT	21,639	28,875	28,875	30,225
6197	EMS SUPPLIES & EQUIPMENT	153,885	217,075	217,075	225,275
6198	OTHER GENERAL OPERATING	24,642	36,550	36,000	41,550

DEPARTMENT: 14-10

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
6199	MISCELLANEOUS	6,202	21,200	19,200	10,000
6231	GASOLINE & OIL	536	700	1,700	700
6401	SUBSCRIPTIONS	1,369	450	400	3,265
6999	PRIOR YEAR ENCUMBRANCES	7,150	0	0	0
Total Supplies		503,332	685,242	641,950	665,080
7301	IMPROVMNT OTHER BLDGS	1,320	0	0	0
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
7431	FURNITURE & EQUIPMENT	0	0	0	0
Total Property		1,320	0	0	0
TOTAL FIRE		18,370,257	19,535,300	18,654,909	20,793,255

## DEPARTMENT: 20-11

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

ENG - CAPITAL PROJECTS

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	157,344	160,491	160,500	164,500
1102	CLERICAL	137,698	146,205	147,583	155,299
1103	OPERATIONS HOURLY	1,286,614	1,452,131	1,335,160	1,414,719
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	0	0	3,040	0
1301	OVERTIME	26,984	30,000	26,400	29,700
2101	INSURANCE-PERSONNEL	154,685	169,488	165,000	211,200
2104	INSUR-L/T DISABILITY	4,046	5,148	2,805	3,187
2201	FICA	98,019	113,091	101,660	112,874
2202	MEDICARE	23,666	27,649	24,535	27,189
2301	TMRS	245,468	265,438	245,003	252,017
2901	LONGEVITY	9,450	8,928	8,788	8,490
2921	TRAINING	9,714	13,800	13,800	13,800
Total Personal Services		2,155,488	2,394,169	2,236,074	2,394,775
3271	DUES	7,742	9,185	9,000	9,310
3499	OTHER PROFESSIONAL SERV	75,773	236,500	559,883	306,500
Total Purch. Prof. & Tech. Svc.		83,515	245,685	568,883	315,810
5501	PRINTING/BINDING/COPYING	6,763	6,000	7,200	7,200
5871	PERSONAL AUTO	90,617	107,328	102,710	100,620
Total Other Purch. Svc.		97,379	113,328	109,910	107,820
6101	OFFICE SUPPLIES	4,973	5,500	5,500	5,500
6131	SMALL TOOLS & EQUIPMENT	1,900	2,000	2,000	2,000
6181	POSTAGE	1,818	2,400	3,000	3,000
6191	FURNITURE AND EQUIPMENT	3,225	21,000	11,575	1,000
6194	COMPUTER-HARDWARE	1,300	2,500	3,250	0
6195	COMPUTER-SOFTWARE	0	1,000	1,000	3,600
6198	OTHER GENERAL OPERATING	2,002	2,000	4,600	7,000
6401	SUBSCRIPTIONS	750	50	50	50
6999	PRIOR YEAR ENCUMBRANCES	0	0	42,778	0
Total Supplies		15,968	36,450	73,753	22,150
TOTAL ENG - CAPITAL PROJECTS		2,352,350	2,789,632	2,988,620	2,840,555

## DEPARTMENT: 20-12

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

## FACILITY MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	0	0	0	134,257
1103	OPERATIONS HOURLY	0	0	0	471,098
1203	CONTRACTUAL LABOR	0	0	0	5,920
1301	OVERTIME	0	0	0	33,212
2101	INSURANCE-PERSONNEL	0	0	0	96,000
2104	INSUR-L/T DISABILITY	0	0	0	1,093
2201	FICA	0	0	0	39,322
2202	MEDICARE	0	0	0	9,326
2301	TMRS	0	0	0	86,451
2901	LONGEVITY	0	0	0	4,674
2921	TRAINING	0	0	0	9,100
Total Personal Services		0	0	0	890,453
3271	DUES	0	0	0	2,200
3399	CONTRACTUAL SERV-OTHERS	0	0	0	315,100
3402	CONSULTANT	0	0	0	4,500
3499	OTHER PROFESSIONAL SERV	0	0	0	16,000
Total Purch. Prof. & Tech. Svc.		0	0	0	337,800
4306	INSTRUMENTS & APPARATUS	0	0	0	700
4422	RENTALS-MACH & EQUIPMENT	0	0	0	1,800
4501	HEATING & COOLING	0	0	0	56,000
4505	BUILDING IMPROVEMENTS	0	0	0	177,000
4506	ELEVATOR	0	0	0	16,000
Total Purch. Prop. Svc.		0	0	0	251,500
5501	PRINTING/BINDING/COPYING	0	0	0	1,200
Total Other Purch. Svc.		0	0	0	1,200
6101	OFFICE SUPPLIES	0	0	0	400
6111	UNIFORMS	0	0	0	4,500
6122	CHEMICALS	0	0	0	16,450
6131	SMALL TOOLS & EQUIPMENT	0	0	0	2,250
6151	BUILDING MATERIAL	0	0	0	500
6152	PAINT & PAINTING	0	0	0	2,000
6161	MECH-NOT VEHICLE	0	0	0	36,000
6162	PLUMBING & RELATED	0	0	0	15,000
6163	ELECTRICAL PARTS	0	0	0	3,500
6181	POSTAGE	0	0	0	100
6192	OTHER REPAIR/MAINTENANCE	0	0	0	12,000
6196	LIGHTING & RELATED SUPPLY	0	0	0	15,000
6201	NATURAL GAS	0	0	0	121,606
6211	LIGHT AND POWER	0	0	0	982,350
6401	SUBSCRIPTIONS	0	0	0	300
Total Supplies		0	0	0	1,211,956

DEPARTMENT: 20-12

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

FACILITY MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL FACILITY MAINTENANCE	0	0	0	2,692,909

## DEPARTMENT: 20-20

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

## PLANNING

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	384,744	392,439	392,436	402,247
1102	CLERICAL	102,141	106,434	105,455	107,883
1103	OPERATIONS HOURLY	168,872	175,166	174,608	180,716
1301	OVERTIME	2,943	4,000	4,000	3,010
2101	INSURANCE-PERSONNEL	53,603	53,928	53,928	67,200
2104	INSUR-L/T DISABILITY	1,663	1,868	1,141	1,203
2201	FICA	38,229	39,815	38,995	41,695
2202	MEDICARE	9,532	10,032	9,728	10,266
2301	TMRS	96,753	96,307	96,146	95,157
2901	LONGEVITY	1,958	2,260	2,260	2,596
2921	TRAINING	3,662	9,400	9,400	10,695
Total Personal Services		864,101	891,649	888,097	922,668
3201	BOARD & COMMISSION EXP.	2,442	2,675	2,675	2,675
3271	DUES	3,538	4,140	4,140	4,015
3402	CONSULTANT	2,996	0	0	0
3499	OTHER PROFESSIONAL SERV	0	8,400	8,760	0
Total Purch. Prof. & Tech. Svc.		8,976	15,215	15,575	6,690
4321	OFFICE EQPT. & FURNITURE	0	350	350	350
Total Purch. Prop. Svc.		0	350	350	350
5501	PRINTING/BINDING/COPYING	6,835	9,020	8,600	7,320
5801	TRAVEL	41	400	400	400
5871	PERSONAL AUTO	11,568	11,568	11,568	11,568
5999	OTHER UNCLASSIFIED EXP.	1,468	1,300	1,300	1,300
Total Other Purch. Svc.		19,912	22,288	21,868	20,588
6101	OFFICE SUPPLIES	4,596	5,300	5,300	4,900
6102	COPIER SUPPLIES	0	300	300	200
6181	POSTAGE	2,177	6,000	3,000	1,300
6195	COMPUTER-SOFTWARE	1,106	0	0	0
6198	OTHER GENERAL OPERATING	162	500	500	500
6199	MISCELLANEOUS	726	8,000	800	0
6401	SUBSCRIPTIONS	651	600	600	600
6999	PRIOR YEAR ENCUMBRANCES	5,539	2,000	0	9,200
Total Supplies		14,957	22,700	10,500	16,700
TOTAL PLANNING		907,945	952,202	936,390	966,996

## DEPARTMENT: 20-21

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

## DEVELOPMENT &amp; ENGINEERING

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	126,564	129,095	129,096	132,323
1103	OPERATIONS HOURLY	231,449	239,940	239,940	251,849
2101	INSURANCE-PERSONNEL	30,816	30,816	30,816	38,400
2104	INSUR-L/T DISABILITY	879	1,034	1,034	677
2201	FICA	21,305	22,876	22,876	24,284
2202	MEDICARE	5,071	5,554	5,554	5,776
2301	TMRS	53,442	53,319	53,319	53,542
2901	LONGEVITY	2,296	2,440	2,440	2,640
2921	TRAINING	2,010	3,170	1,500	6,400
	Total Personal Services	473,832	488,244	486,575	515,891
3271	DUES	1,763	1,840	1,840	1,840
	Total Purch. Prof. & Tech. Svc.	1,763	1,840	1,840	1,840
5301	TELEPHONE	329	360	360	360
5501	PRINTING/BINDING/COPYING	813	2,669	2,669	2,669
5801	TRAVEL	91	240	240	240
5871	PERSONAL AUTO	11,568	11,568	11,568	11,568
	Total Other Purch. Svc.	12,801	14,837	14,837	14,837
6101	OFFICE SUPPLIES	1,219	1,800	1,500	1,500
6181	POSTAGE	140	200	200	200
6195	COMPUTER-SOFTWARE	0	0	252	0
6198	OTHER GENERAL OPERATING	1,639	2,500	2,500	2,500
6199	MISCELLANEOUS	6,405	6,450	6,206	6,060
	Total Supplies	9,403	10,950	10,658	10,260
	TOTAL DEVELOPMENT & ENGINEERING	497,799	515,871	513,910	542,828

## DEPARTMENT: 20-30

## DEVELOPMENT SERVICES

## Fund-011, GENERAL FUND

## BUILDING INSPECTION

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	0	100,116	104,124	106,727
1102	CLERICAL	0	87,672	92,820	96,292
1103	OPERATIONS HOURLY	0	583,392	575,308	617,107
1201	PART-TIME	0	0	14,316	15,024
1301	OVERTIME	0	6,061	6,061	6,061
2101	INSURANCE-PERSONNEL	0	100,152	96,685	124,800
2104	INSUR-L/T DISABILITY	0	2,298	1,322	1,529
2201	FICA	0	52,774	48,250	56,720
2202	MEDICARE	0	12,342	11,270	13,265
2301	TMRS	0	118,486	112,338	120,935
2901	LONGEVITY	0	6,874	6,020	6,548
2921	TRAINING	0	7,091	7,091	8,039
Total Personal Services		0	1,077,258	1,075,605	1,173,047
3271	DUES	0	2,306	2,306	2,692
3499	OTHER PROFESSIONAL SERV	0	44,000	204,570	204,000
Total Purch. Prof. & Tech. Svc.		0	46,306	206,876	206,692
5501	PRINTING/BINDING/COPYING	0	13,975	11,000	16,075
5871	PERSONAL AUTO	0	67,080	64,139	67,080
5999	OTHER UNCLASSIFIED EXP.	0	2,145	2,145	2,242
Total Other Purch. Svc.		0	83,200	77,284	85,397
6101	OFFICE SUPPLIES	0	4,000	4,000	4,000
6131	SMALL TOOLS & EQUIPMENT	0	580	580	500
6181	POSTAGE	0	1,500	1,500	1,400
Total Supplies		0	6,080	6,080	5,900
TOTAL BUILDING INSPECTION		0	1,212,844	1,365,845	1,471,036

## DEPARTMENT: 20-60

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

STREETS

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	100,920	25,500	28,500	85,500
1103	OPERATIONS HOURLY	1,326,109	1,428,529	1,323,782	1,291,701
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1201	PART-TIME	1,119	0	0	0
1301	OVERTIME	154,991	129,668	135,484	112,381
2101	INSURANCE-PERSONNEL	249,096	267,714	244,933	295,200
2104	INSUR-L/T DISABILITY	3,826	4,364	2,324	2,575
2201	FICA	94,588	100,230	90,039	93,926
2202	MEDICARE	22,121	23,440	21,036	21,966
2301	TMRS	232,457	225,032	211,983	203,608
2901	LONGEVITY	20,540	18,300	17,256	17,452
2921	TRAINING	1,671	2,450	2,450	3,000
Total Personal Services		2,208,638	2,226,427	2,078,987	2,128,509
3271	DUES	456	624	624	0
3399	CONTRACTUAL SERV-OTHERS	0	0	0	250,000
3499	OTHER PROFESSIONAL SERV	1,616	2,600	600	600
Total Purch. Prof. & Tech. Svc.		2,072	3,224	1,224	250,600
4324	COMPUTER-HARDWARE	0	1,500	1,500	0
4422	RENTALS-MACH & EQUIPMENT	0	1,400	8,000	8,000
4512	SCREENING-FENCE	15,680	100,000	50,000	50,000
4532	ST. & ALLEY CONCRETE	408,151	280,000	401,508	416,000
4533	ASPHALT REPAIRS	66,651	120,000	170,000	150,000
4534	DRAINAGE SYST. CONCRETE	1,472	5,000	2,500	2,500
Total Purch. Prop. Svc.		491,955	507,900	633,508	626,500
5501	PRINTING/BINDING/COPYING	1,891	1,700	1,000	1,700
5871	PERSONAL AUTO	12,236	13,416	13,416	6,708
Total Other Purch. Svc.		14,127	15,116	14,416	8,408
6101	OFFICE SUPPLIES	800	800	852	2,500
6111	UNIFORMS	13,509	18,840	18,840	20,000
6122	CHEMICALS	1,553	3,100	3,100	3,000
6131	SMALL TOOLS & EQUIPMENT	8,171	8,000	8,047	0
6149	OTHER VEHICLE OPERATIONS	326	600	600	0
6181	POSTAGE	7	25	0	40
6191	FURNITURE AND EQUIPMENT	2,536	0	518	0
6198	OTHER GENERAL OPERATING	9,463	8,000	8,000	17,000
Total Supplies		36,365	39,365	39,957	42,540

DEPARTMENT: 20-60

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

STREETS

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL STREETS	2,753,157	2,792,032	2,768,092	3,056,557

## DEPARTMENT: 20-71

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

## TRAFFIC &amp; TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	448,201	465,876	452,092	481,941
1102	CLERICAL	73,067	75,734	75,022	77,330
1103	OPERATIONS HOURLY	1,011,103	1,098,889	1,033,974	1,100,347
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	40,218	56,769	56,769	56,769
1301	OVERTIME	116,925	112,295	120,177	128,047
2101	INSURANCE-PERSONNEL	184,866	192,600	183,612	240,000
2104	INSUR-L/T DISABILITY	3,927	4,851	2,643	3,112
2201	FICA	97,354	112,149	102,915	115,397
2202	MEDICARE	23,648	26,879	24,667	27,373
2301	TMRS	242,164	250,139	239,942	246,095
2901	LONGEVITY	16,564	16,534	16,194	15,758
2921	TRAINING	15,839	15,700	15,700	15,700
2991	DART PROGRAMS	138,208	159,500	140,000	138,500
	Total Personal Services	2,413,883	2,589,715	2,465,507	2,648,169
3271	DUES	4,881	5,545	5,500	5,270
3499	OTHER PROFESSIONAL SERV	97,034	105,000	98,000	90,000
	Total Purch. Prof. & Tech. Svc.	101,915	110,545	103,500	95,270
4306	INSTRUMENTS & APPARATUS	984	1,000	1,000	1,000
4307	MACH. TOOLS & IMPLEMENTS	5,046	6,000	6,000	6,000
4321	OFFICE EQPT. & FURNITURE	0	1,000	500	1,000
4331	SIGNAL SYSTEM & LIGHTS	49,753	70,000	70,000	60,000
4332	SIGNS	38,582	50,000	50,000	50,000
4333	MARKINGS	119,999	170,000	170,000	170,000
4334	STREET LIGHTING	24,291	60,000	60,000	25,000
4341	VIDEO CAMERAS	0	24,000	24,000	24,000
4342	BARRICADE	3,721	7,500	5,500	7,500
4422	RENTALS-MACH & EQUIPMENT	11,400	35,000	15,500	24,500
4423	OFFICE EQUIPMENT	0	1,000	0	0
	Total Purch. Prop. Svc.	253,776	425,500	402,500	369,000
5501	PRINTING/BINDING/COPYING	3,855	3,800	3,800	3,800
5801	TRAVEL	9,112	15,250	12,250	13,250
5871	PERSONAL AUTO	26,959	25,848	25,848	25,848
5999	OTHER UNCLASSIFIED EXP.	729	1,200	1,100	1,200
	Total Other Purch. Svc.	40,655	46,098	42,998	44,098
6101	OFFICE SUPPLIES	4,371	5,100	5,100	5,100
6111	UNIFORMS	7,702	10,500	17,500	10,500
6121	JANITORIAL	189	200	175	200
6122	CHEMICALS	0	200	175	200
6131	SMALL TOOLS & EQUIPMENT	4,270	5,800	5,300	5,300
6181	POSTAGE	162	250	250	250

DEPARTMENT: 20-71

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
6191	FURNITURE AND EQUIPMENT	0	1,000	750	1,000
6194	COMPUTER-HARDWARE	2,112	6,000	6,000	6,000
6195	COMPUTER-SOFTWARE	75	6,000	6,000	1,500
6198	OTHER GENERAL OPERATING	1,135	2,300	1,900	2,000
6211	LIGHT AND POWER	1,161,165	1,072,000	1,072,000	1,100,000
6401	SUBSCRIPTIONS	55	540	440	500
6999	PRIOR YEAR ENCUMBRANCES	0	0	6,840	0
	Total Supplies	1,181,236	1,109,890	1,122,430	1,132,550
7401	MACHINERY & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL TRAFFIC & TRANSPORTATION	3,991,466	4,281,748	4,136,935	4,289,087

## DEPARTMENT: 20-80

## DEVELOPMENT SERVICES

## Fund-011, GENERAL FUND

## CUSTODIAL SVCS

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	0	120,907	107,646	0
1103	OPERATIONS HOURLY	1,124,477	1,189,025	1,086,986	716,065
1106	ADDITIONAL COMPENSATION	0	0	1,725	0
1203	CONTRACTUAL LABOR	22,214	5,920	66,256	10,000
1301	OVERTIME	70,823	87,731	73,465	51,016
2101	INSURANCE-PERSONNEL	227,860	246,528	238,810	201,600
2104	INSUR-L/T DISABILITY	3,029	3,836	1,991	1,320
2201	FICA	70,479	87,790	74,802	48,157
2202	MEDICARE	16,483	20,601	17,483	11,262
2301	TMRS	174,687	197,777	177,850	104,392
2901	LONGEVITY	14,614	16,744	15,914	9,648
2921	TRAINING	2,390	10,600	13,900	8,000
Total Personal Services		1,727,055	1,987,459	1,876,828	1,161,460
3271	DUES	347	355	855	0
3399	CONTRACTUAL SERV-OTHERS	325,207	386,564	386,564	168,809
3402	CONSULTANT	46,514	30,500	33,000	0
3499	OTHER PROFESSIONAL SERV	20,554	28,000	16,000	0
Total Purch. Prof. & Tech. Svc.		392,622	445,419	436,419	168,809
4306	INSTRUMENTS & APPARATUS	199	700	700	0
4323	COMPUTER-SOFTWARE	0	0	1,000	0
4324	COMPUTER-HARDWARE	0	0	2,500	0
4422	RENTALS-MACH & EQUIPMENT	1,306	2,880	2,340	0
4501	HEATING & COOLING	43,623	143,500	125,000	0
4505	BUILDING IMPROVEMENTS	139,489	160,000	225,000	0
4506	ELEVATOR	13,774	16,000	8,000	0
Total Purch. Prop. Svc.		198,392	323,080	364,540	0
5501	PRINTING/BINDING/COPYING	962	1,200	1,000	600
5871	PERSONAL AUTO	6,408	6,408	1,068	0
Total Other Purch. Svc.		7,370	7,608	2,068	600
6101	OFFICE SUPPLIES	341	600	600	600
6111	UNIFORMS	9,031	13,500	10,000	7,000
6121	JANITORIAL	68,455	70,000	70,000	71,425
6122	CHEMICALS	22,539	24,050	24,050	7,900
6131	SMALL TOOLS & EQUIPMENT	7,385	2,750	3,250	2,600
6151	BUILDING MATERIAL	105	500	500	0
6152	PAINT & PAINTING	726	2,000	2,000	0
6161	MECH-NOT VEHICLE	38,059	36,000	36,000	0
6162	PLUMBING & RELATED	17,548	12,325	13,825	0
6163	ELECTRICAL PARTS	4,346	3,600	3,600	0
6181	POSTAGE	87	200	100	50

DEPARTMENT: 20-80

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

CUSTODIAL SVCS

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
6192	OTHER REPAIR/MAINTENANCE	15,380	10,450	12,950	950
6196	LIGHTING & RELATED SUPPLY	15,432	19,000	16,500	3,500
6201	NATURAL GAS	143,815	125,000	110,551	0
6211	LIGHT AND POWER	1,010,203	1,036,000	963,089	0
6401	SUBSCRIPTIONS	253	600	255	0
6999	PRIOR YEAR ENCUMBRANCES	32,991	0	60,270	0
	Total Supplies	1,386,696	1,356,575	1,327,540	94,025
	TOTAL CUSTODIAL SVCS	3,712,136	4,120,141	4,007,395	1,424,894

## DEPARTMENT: 30-10

## PARKS AND RECREATION

Fund-011, GENERAL FUND

## PARKS - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	142,912	116,928	92,000	143,504
1102	CLERICAL	124,317	137,753	137,753	118,871
1103	OPERATIONS HOURLY	606,442	717,185	717,185	747,445
1201	PART-TIME	1,295	8,250	660	8,250
1301	OVERTIME	1,861	4,502	2,500	4,511
2101	INSURANCE-PERSONNEL	79,531	90,522	90,522	115,200
2104	INSUR-L/T DISABILITY	2,258	2,754	2,754	1,794
2201	FICA	51,719	62,906	62,906	64,948
2202	MEDICARE	12,707	14,912	14,912	15,427
2301	TMRS	131,088	142,011	142,011	141,888
2901	LONGEVITY	9,154	7,902	4,996	5,458
2921	TRAINING	17,765	20,575	19,983	21,380
	Total Personal Services	1,181,049	1,326,200	1,288,182	1,388,676
3271	DUES	3,614	5,129	5,122	5,515
3499	OTHER PROFESSIONAL SERV	0	0	0	50,000
	Total Purch. Prof. & Tech. Svc.	3,614	5,129	5,122	55,515
4323	COMPUTER-SOFTWARE	0	0	0	1,025
4505	BUILDING IMPROVEMENTS	0	0	0	2,800
	Total Purch. Prop. Svc.	0	0	0	3,825
5501	PRINTING/BINDING/COPYING	6,585	4,216	4,000	4,252
5801	TRAVEL	1,534	1,000	1,000	1,000
5871	PERSONAL AUTO	28,792	35,928	35,928	35,928
5999	OTHER UNCLASSIFIED EXP	2,899	2,750	2,500	2,750
	Total Other Purch. Svc.	39,810	43,894	43,428	43,930
6101	OFFICE SUPPLIES	6,665	7,005	6,500	7,005
6111	UNIFORMS	778	1,000	1,000	1,000
6131	SMALL TOOLS & EQUIPMENT	0	200	200	300
6181	POSTAGE	195	300	200	200
6191	FURNITURE AND EQUIPMENT	0	1,000	1,000	0
6401	SUBSCRIPTIONS	53	39	39	40
6999	PRIOR YEAR ENCUMBRANCES	8,125	0	0	0
	Total Supplies	15,816	9,544	8,939	8,545
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - ADMINISTRATION	1,240,289	1,384,767	1,345,671	1,500,491

## DEPARTMENT: 30-21

## PARKS AND RECREATION

Fund-011, GENERAL FUND

## PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	502,692	51,819	51,819	53,236
1103	OPERATIONS HOURLY	230,700	0	0	0
1106	ADDITIONAL COMPENSATION	1,800	0	0	0
1201	PART-TIME	421,762	13,500	13,503	13,500
1202	PART-TIME - SEASONAL	63,121	0	0	0
1203	CONTRACTUAL LABOR	172,213	0	0	0
1301	OVERTIME	24,121	0	0	0
2101	INSURANCE-PERSONNEL	103,197	7,704	7,704	9,600
2104	INSUR-L/T DISABILITY	1,964	150	88	96
2201	FICA	75,334	4,282	3,847	4,373
2202	MEDICARE	18,058	1,001	979	1,022
2301	TMRS	115,038	7,736	7,660	7,665
2901	LONGEVITY	4,746	0	0	42
2921	TRAINING	5,482	1,020	849	70
	Total Personal Services	1,740,228	87,212	86,449	89,604
3271	DUES	1,118	175	174	175
3499	OTHER PROFESSIONAL SERV	99,700	86,360	95,878	86,500
	Total Purch. Prof. & Tech. Svc.	100,818	86,535	96,052	86,675
4306	INSTRUMENTS & APPARATUS	3,182	0	0	0
4422	RENTALS-MACH & EQUIPMENT	19,434	0	0	0
	Total Purch. Prop. Svc.	22,616	0	0	0
5301	PHONE	7,208	2,500	2,500	2,500
5302	PHONE-LONG DISTANCE	0	5	5	5
5401	ADVERTISING	68,885	1,800	2,550	3,000
5501	PRINTING/BINDING/COPYING	20,036	500	500	500
5801	TRAVEL	1,504	0	0	0
5871	PERSONAL AUTO	19,980	3,756	3,756	3,756
5990	CORPORATE CHALLENGE	121,608	135,450	140,250	139,466
	Total Other Purch. Svc.	239,221	144,011	149,561	149,227
6101	OFFICE SUPPLIES	6,480	350	350	350
6111	UNIFORMS	2,030	200	188	200
6131	SMALL TOOLS & EQUIPMENT	921	1,000	1,000	1,000
6172	RECREATION & EDUCATION	60,252	0	0	0
6181	POSTAGE	765	0	150	0
6191	FURNITURE AND EQUIPMENT	9,945	0	0	0
6198	OTHER GENERAL OPERATING	256,892	24,100	22,350	23,800
6211	LIGHT AND POWER	220,738	183,300	210,122	220,000
6999	PRIOR YEAR ENCUMBRANCES	9,165	0	0	0
	Total Supplies	567,189	208,950	234,160	245,350

DEPARTMENT: 30-21

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
TOTAL PARKS - RECREATION		2,670,071	526,708	566,222	570,856

## DEPARTMENT: 30-22

## PARKS AND RECREATION

Fund-011, GENERAL FUND

## HEIGHTS RECREATION CENTER

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	0	53,881	53,881	56,577
1103	OPERATIONS HOURLY	0	149,444	149,444	157,050
1201	PART-TIME	0	110,428	104,000	110,640
1202	PART-TIME - SEASONAL	0	70,695	70,695	70,695
1203	CONTRACTUAL LABOR	0	85,320	85,320	100,750
1301	OVERTIME	0	7,334	7,334	7,334
2101	INSURANCE-PERSONNEL	0	30,816	30,816	38,400
2104	INSUR-L/T DISABILITY	0	582	582	384
2201	FICA	0	24,607	24,607	25,271
2202	MEDICARE	0	5,754	5,754	5,910
2301	TMRS	0	30,035	30,035	30,410
2901	LONGEVITY	0	1,356	1,356	1,548
2921	TRAINING	0	5,055	3,200	6,210
	Total Personal Services	0	575,307	567,024	611,179
3271	DUES	0	440	633	940
	Total Purch. Prof. & Tech. Svc.	0	440	633	940
4306	INSTRUMENTS & APPARATUS	0	960	960	1,560
	Total Purch. Prop. Svc.	0	960	960	1,560
5301	PHONE	0	1,064	1,064	1,300
5401	ADVERTISING	0	600	600	600
5501	PRINTING/BINDING/COPYING	0	3,800	3,800	3,920
5801	TRAVEL	0	1,300	1,300	1,300
5871	PERSONAL AUTO	0	3,756	3,756	3,756
	Total Other Purch. Svc.	0	10,520	10,520	10,876
6101	OFFICE SUPPLIES	0	1,200	1,200	1,600
6111	UNIFORMS	0	900	900	1,200
6131	SMALL TOOLS & EQUIPMENT	0	200	160	200
6172	RECREATION & EDUCATION	0	5,650	5,650	6,350
6181	POSTAGE	0	230	230	230
6191	FURNITURE AND EQUIPMENT	0	0	0	1,000
6198	OTHER GENERAL OPERATING	0	92,550	92,550	90,950
6401	SUBSCRIPTIONS	0	50	40	0
	Total Supplies	0	100,780	100,730	101,530
	TOTAL HEIGHTS RECREATION CENTER	0	688,007	679,867	726,085

DEPARTMENT: 30-23

PARKS AND RECREATION

Fund-011, GENERAL FUND

HUFFHINES REC CENTER

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	0	68,531	68,531	71,657
1103	OPERATIONS HOURLY	0	111,744	111,744	116,351
1106	ADDITIONAL COMPENSATION	0	1,800	1,800	1,800
1201	PART-TIME	0	107,650	107,650	107,900
1203	CONTRACTUAL LABOR	0	134,000	129,500	134,000
1301	OVERTIME	0	4,013	5,349	4,110
2101	INSURANCE-PERSONNEL	0	23,112	23,112	28,800
2104	INSUR-L/T DISABILITY	0	518	518	339
2201	FICA	0	18,572	18,572	19,081
2202	MEDICARE	0	4,343	4,343	4,462
2301	TMRS	0	26,712	26,712	26,863
2901	LONGEVITY	0	2,056	2,056	2,200
2921	TRAINING	0	2,210	1,150	1,410
	Total Personal Services	0	505,261	501,037	518,973
3271	DUES	0	225	459	525
	Total Purch. Prof. & Tech. Svc.	0	225	459	525
4306	INSTRUMENTS & APPARATUS	0	645	805	750
	Total Purch. Prop. Svc.	0	645	805	750
5301	PHONE	0	1,064	1,064	1,100
5401	ADVERTISING	0	600	0	600
5501	PRINTING/BINDING/COPYING	0	2,900	2,900	2,770
5801	TRAVEL	0	400	400	400
5871	PERSONAL AUTO	0	3,756	3,756	3,756
	Total Other Purch. Svc.	0	8,720	8,120	8,626
6101	OFFICE SUPPLIES	0	1,000	1,000	1,400
6111	UNIFORMS	0	400	400	700
6131	SMALL TOOLS & EQUIPMENT	0	200	200	200
6172	RECREATION & EDUCATION	0	4,400	3,500	4,925
6181	POSTAGE	0	0	100	100
6191	FURNITURE AND EQUIPMENT	0	3,423	3,323	2,910
6194	COMPUTER-HARDWARE	0	1,200	1,084	0
6198	OTHER GENERAL OPERATING	0	2,800	2,700	2,800
	Total Supplies	0	13,423	12,307	13,035
	TOTAL HUFFHINES REC CENTER	0	528,274	522,728	541,909

## DEPARTMENT: 30-24

## PARKS AND RECREATION

## Fund-011, GENERAL FUND

## PARKS - OLDER ADULTS

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	59,572	62,548	62,548	65,672
1103	OPERATIONS HOURLY	94,391	99,107	99,107	104,065
1201	PART-TIME	62,907	83,130	53,752	62,000
1202	PART-TIME - SEASONAL	82,092	99,841	89,841	89,488
1203	CONTRACTUAL LABOR	35,201	33,120	33,120	35,500
1301	OVERTIME	2,899	4,661	4,661	4,750
2101	INSURANCE-PERSONNEL	23,112	23,112	23,112	28,800
2104	INSUR-L/T DISABILITY	416	463	463	306
2201	FICA	17,078	21,990	23,112	20,553
2202	MEDICARE	4,382	5,142	5,142	4,806
2301	TWRS	23,298	23,902	23,902	24,195
2901	LONGEVITY	1,496	1,640	1,640	1,784
2921	TRAINING	0	210	210	1,410
	Total Personal Services	406,844	458,866	420,610	443,329
3271	DUES	45	300	300	430
	Total Purch. Prof. & Tech. Svc.	45	300	300	430
4306	INSTRUMENTS & APPARATUS	1,117	2,460	2,460	2,460
	Total Purch. Prop. Svc.	1,117	2,460	2,460	2,460
5301	PHONE	1,203	1,180	1,180	1,200
5501	PRINTING/BINDING/COPYING	1,990	2,500	2,500	2,500
5801	TRAVEL	190	200	200	200
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	7,140	7,636	7,636	7,656
6101	OFFICE SUPPLIES	1,653	1,750	1,750	2,000
6103	OLDER ADULTS-CONCESSIONS	41,540	44,000	44,000	44,000
6104	OLDER ADULTS-TRIPS	97,009	94,600	94,600	116,000
6105	OLDER ADULTS-SPEC EVENTS	4,094	5,000	5,000	5,000
6111	UNIFORMS	74	250	250	750
6131	SMALL TOOLS & EQUIPMENT	9	200	200	200
6172	RECREATION & EDUCATION	2,861	3,200	3,210	3,200
6181	POSTAGE	219	400	400	400
6191	FURNITURE AND EQUIPMENT	2,185	4,488	4,088	3,375
6198	OTHER GENERAL OPERATING	422	750	1,150	750
	Total Supplies	150,068	154,638	154,648	175,675
	TOTAL PARKS - OLDER ADULTS	565,213	623,900	585,654	629,550

## DEPARTMENT: 30-25

## PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - POOLS

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	0	47,452	51,387	54,096
1201	PART-TIME	37,157	42,040	43,002	45,050
1202	PART-TIME - SEASONAL	327,806	340,548	365,000	363,802
1301	OVERTIME	0	1,984	299	0
2101	INSURANCE-PERSONNEL	0	7,704	7,704	9,600
2104	INSUR-L/T DISABILITY	0	133	89	98
2201	FICA	22,628	26,797	28,458	28,950
2202	MEDICARE	5,292	6,267	6,655	6,770
2301	TMRS	0	6,907	7,701	7,807
2901	LONGEVITY	0	188	188	236
2921	TRAINING	0	620	1,162	2,629
Total Personal Services		392,883	480,640	511,645	519,038
3271	DUES	1,585	1,490	1,490	1,490
3399	CONTRACTUAL SERV-OTHERS	145,395	143,900	143,900	143,900
3499	OTHER PROFESSIONAL SERV	1,272	1,560	1,560	1,560
Total Purch. Prof. & Tech. Svc.		148,252	146,950	146,950	146,950
4502	PLUMBING SYSTEMS	10,591	8,000	8,000	9,000
4504	ELECTRICAL SYSTEMS	4,554	9,000	9,000	9,000
4505	BUILDING IMPROVEMENTS	5,910	10,700	10,700	29,860
Total Purch. Prop. Svc.		21,055	27,700	27,700	47,860
5501	PRINTING/BINDING/COPYING	459	750	750	750
5801	TRAVEL	517	900	300	300
5871	PERSONAL AUTO	0	0	3,756	3,756
5999	OTHER UNCLASSIFIED EXP	37,619	36,978	36,978	37,000
Total Other Purch. Svc.		38,596	38,628	41,784	41,806
6101	OFFICE SUPPLIES	1,405	1,500	1,500	1,500
6111	UNIFORMS	827	1,100	1,100	1,100
6121	JANITORIAL	729	800	800	800
6122	CHEMICALS	471	700	700	700
6131	SMALL TOOLS & EQUIPMENT	192	3,100	3,100	3,100
6198	OTHER GENERAL OPERATING	10,841	12,000	14,100	14,100
6211	LIGHT AND POWER	71,367	60,000	64,176	65,000
Total Supplies		85,833	79,200	85,476	86,300
7371	RECREATIONAL EQPT.	0	0	0	0
Total Property		0	0	0	0
TOTAL PARKS - POOLS		686,618	773,118	813,555	841,954

## DEPARTMENT: 30-26

## PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - TENNIS

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	67,872	71,304	67,872	71,304
1103	OPERATIONS HOURLY	41,640	43,728	43,728	45,912
1201	PART-TIME	23,867	26,000	23,001	23,010
1202	PART-TIME - SEASONAL	33,085	37,000	35,004	35,000
1301	OVERTIME	4,204	8,250	3,500	2,750
2101	INSURANCE-PERSONNEL	14,735	15,408	15,408	19,200
2104	INSUR-L/T DISABILITY	296	344	193	211
2201	FICA	9,744	11,824	10,853	11,315
2202	MEDICARE	2,279	2,765	2,538	2,646
2301	TMRS	18,606	17,777	17,063	16,731
2901	LONGEVITY	612	672	672	768
2921	TRAINING	489	800	859	1,000
	Total Personal Services	217,428	235,872	220,691	229,847
3271	DUES	646	705	612	690
3499	OTHER PROFESSIONAL SERV	993	900	900	900
	Total Purch. Prof. & Tech. Svc.	1,639	1,605	1,512	1,590
4306	INSTRUMENTS & APPARATUS	500	500	500	500
4399	OTHER REPAIR/MAINTENANCE	300	300	300	300
4422	RENTALS-MACH & EQUIPMENT	152	200	200	200
	Total Purch. Prop. Svc.	952	1,000	1,000	1,000
5301	PHONE	798	790	790	790
5501	PRINTING/BINDING/COPYING	36	50	50	50
5801	TRAVEL	0	300	150	150
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	4,590	4,896	4,746	4,746
6101	OFFICE SUPPLIES	316	525	525	525
6111	UNIFORMS	436	500	487	500
6131	SMALL TOOLS & EQUIPMENT	393	500	500	500
6181	POSTAGE	26	20	85	85
6191	FURNITURE AND EQUIPMENT	1,437	1,500	1,450	950
6194	COMPUTER-HARDWARE	370	600	555	150
6198	OTHER GENERAL OPERATING	17,880	17,000	16,985	17,000
6401	SUBSCRIPTIONS	1,536	1,500	1,500	0
	Total Supplies	22,393	22,145	22,087	19,710
	TOTAL PARKS - TENNIS	247,002	265,518	250,036	256,893

## DEPARTMENT: 30-27

## PARKS AND RECREATION

Fund-011, GENERAL FUND

## GYMNASTICS

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	0	119,339	83,019	97,070
1103	OPERATIONS HOURLY	0	95,460	95,460	100,236
1201	PART-TIME	0	155,554	174,003	168,018
1301	OVERTIME	0	13,534	13,534	13,523
2101	INSURANCE-PERSONNEL	0	30,816	30,816	38,400
2104	INSUR-L/T DISABILITY	0	628	308	365
2201	FICA	0	24,082	22,524	23,739
2202	MEDICARE	0	5,632	5,272	5,551
2301	TMRS	0	32,415	27,433	28,878
2901	LONGEVITY	0	782	670	288
2921	TRAINING	0	3,740	3,640	2,640
	Total Personal Services	0	481,982	456,679	478,708
3271	DUES	0	720	720	590
	Total Purch. Prof. & Tech. Svc.	0	720	720	590
4306	INSTRUMENTS & APPARATUS	0	300	300	300
	Total Purch. Prop. Svc.	0	300	300	300
5301	PHONE	0	986	986	986
5501	PRINTING/BINDING/COPYING	0	4,300	3,300	3,300
5801	TRAVEL	0	50	50	50
5871	PERSONAL AUTO	0	3,756	3,756	3,756
	Total Other Purch. Svc.	0	9,092	8,092	8,092
6101	OFFICE SUPPLIES	0	1,300	1,300	1,300
6111	UNIFORMS	0	1,000	1,000	1,000
6131	SMALL TOOLS & EQUIPMENT	0	250	250	0
6181	POSTAGE	0	0	6	0
6191	FURNITURE AND EQUIPMENT	0	4,181	4,181	4,805
6198	OTHER GENERAL OPERATING	0	15,000	16,000	16,000
	Total Supplies	0	21,731	22,737	23,105
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL GYMNASTICS	0	513,825	488,528	510,795

## DEPARTMENT: 30-61

## PARKS AND RECREATION

## Fund-011, GENERAL FUND

## PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	2,007,073	2,161,480	2,109,333	2,183,163
1201	PART-TIME	19,814	39,080	25,080	38,989
1202	PART-TIME - SEASONAL	61,747	60,450	60,450	54,450
1203	CONTRACTUAL LABOR	227,157	230,496	230,496	231,000
1301	OVERTIME	518,226	438,300	438,300	501,750
2101	INSURANCE-PERSONNEL	363,689	385,200	385,000	480,000
2104	INSUR-L/T DISABILITY	5,421	7,113	3,639	4,622
2201	FICA	152,237	169,520	158,819	174,385
2202	MEDICARE	35,774	39,645	37,177	40,783
2301	TMRS	368,712	366,745	361,334	365,464
2901	LONGEVITY	33,852	34,888	34,096	34,320
2921	TRAINING	1,130	5,000	5,000	13,400
Total Personal Services		3,794,832	3,937,917	3,848,724	4,122,326
3271	DUES	930	1,550	1,550	1,550
3399	CONTRACTUAL SERV-OTHERS	1,328,776	1,476,624	1,466,624	1,531,297
3402	CONSULTANT	0	0	0	50,000
Total Purch. Prof. & Tech. Svc.		1,329,706	1,478,174	1,468,174	1,582,847
4306	INSTRUMENTS & APPARATUS	8,782	22,000	20,000	32,000
4307	MACH. TOOLS & IMPLEMENTS	9,683	15,000	13,000	20,000
4324	COMPUTER-HARDWARE	0	0	0	1,200
4332	SIGNS	14,295	29,300	12,000	27,500
4359	IRRIGATION SYSTEM	172,613	175,000	175,000	260,000
4399	OTHER REPAIR/MAINTENANCE	61	0	0	30,000
4422	RENTALS-MACH & EQUIPMENT	44,349	62,500	70,000	68,000
4502	PLUMBING SYSTEMS	43,751	60,400	60,400	80,850
4504	ELECTRICAL SYSTEMS	108,272	111,000	100,000	108,000
4505	BUILDING IMPROVEMENTS	35,338	40,500	40,432	36,500
4511	LAND	68,542	78,000	70,000	84,000
4532	ST. & ALLEY CONCRETE	25,709	54,000	58,732	87,000
4599	OTHER STRUCTURES	48,955	58,294	60,057	62,900
Total Purch. Prop. Svc.		580,349	705,994	679,621	897,950
5301	PHONE	0	1,200	0	0
5501	PRINTING/BINDING/COPYING	537	1,400	1,400	1,500
Total Other Purch. Svc.		537	2,600	1,400	1,500
6101	OFFICE SUPPLIES	3,224	5,000	5,000	6,000
6111	UNIFORMS	20,521	17,050	17,050	24,000
6121	JANITORIAL	1,998	2,000	2,021	2,000
6122	CHEMICALS	75,794	77,400	77,400	85,900
6131	SMALL TOOLS & EQUIPMENT	53,173	67,400	67,400	68,000
6171	BOTANICAL	202,661	257,148	257,148	338,309

DEPARTMENT: 30-61

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
6172	RECREATION & EDUCATION	20,459	31,600	31,600	33,600
6198	OTHER GENERAL OPERATING	1,288	3,200	3,200	3,200
6201	NATURAL GAS	1,340	3,900	3,900	3,900
6999	PRIOR YEAR ENCUMBRANCES	5,777	0	95,311	0
	Total Supplies	386,235	464,698	560,030	564,909
7102	LAND BETTERMENT	0	0	0	0
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	0
	TOTAL PARKS - MAINTENANCE	6,091,659	6,589,383	6,557,949	7,169,532

## DEPARTMENT: 40-10

## Fund-011, GENERAL FUND

## LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	194,397	208,204	187,416	195,585
1102	CLERICAL	1,357,272	1,433,039	1,403,501	1,452,449
1106	ADDITIONAL COMPENSATION	8,400	9,600	8,400	9,600
1201	PART-TIME	576,662	650,422	584,960	648,277
1301	OVERTIME	1,972	1,707	1,992	2,160
2101	INSURANCE-PERSONNEL	220,732	231,120	231,120	288,000
2104	INSUR-L/T DISABILITY	4,174	4,501	2,742	2,848
2201	FICA	123,750	143,702	129,590	144,094
2202	MEDICARE	30,461	33,607	31,436	33,699
2301	TMRS	235,132	232,096	229,487	225,230
2901	LONGEVITY	15,608	14,812	14,754	16,028
2921	TRAINING	13,304	19,750	17,450	16,850
	Total Personal Services	2,781,865	2,982,560	2,842,848	3,034,820
3271	DUES	3,750	4,420	3,420	3,155
3399	CONTRACTUAL SERV-OTHERS	95,207	113,001	123,001	133,455
3499	OTHER PROFESSIONAL SERV.	9,926	12,000	12,000	12,000
	Total Purch. Prof. & Tech. Svc.	108,883	129,421	138,421	148,610
4306	INSTRUMENTS & APPARATUS	0	1,000	0	1,000
4321	OFFICE EQPT. & FURNITURE	3,665	3,648	4,648	4,878
4323	COMPUTER-SOFTWARE	0	5,880	4,880	400
4324	COMPUTER-HARDWARE	0	13,731	13,731	0
	Total Purch. Prop. Svc.	3,665	24,259	23,259	6,278
5501	PRINTING/BINDING/COPYING	17,155	19,950	18,350	18,200
5801	TRAVEL	324	720	720	720
5999	OTHER UNCLASSIFIED EXP	3,906	4,000	4,050	4,500
	Total Other Purch. Svc.	21,386	24,670	23,120	23,420
6101	OFFICE SUPPLIES	25,604	25,125	25,125	28,180
6181	POSTAGE	3,495	5,025	5,025	4,720
6191	FURNITURE AND EQUIPMENT	2,245	3,361	3,361	536
6194	COMPUTER-HARDWARE	4,558	1,050	1,550	5,435
6195	COMPUTER-SOFTWARE	0	7,500	10,100	0
6198	OTHER GENERAL OPERATING	61,696	67,720	66,975	67,270
6401	SUBSCRIPTIONS	68,745	81,250	77,250	72,000
6402	BOOKS	5,823	0	6,363	0
	Total Supplies	172,167	191,031	195,749	178,141

DEPARTMENT: 40-10

Fund-011, GENERAL FUND

LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
7431	FURNITURE & EQUIPMENT	0	0	0	0
7491	LIBRARY BOOKS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL LIBRARY	3,087,964	3,351,941	3,223,397	3,391,269

DEPARTMENT: 41-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION T.V

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	174,666	195,530	195,186	206,912
1201	PART-TIME	3,539	4,233	4,000	4,200
2101	INSURANCE-PERSONNEL	18,618	23,112	23,112	28,800
2104	INSUR-L/T DISABILITY	448	530	337	353
2201	FICA	10,492	12,437	12,001	13,147
2202	MEDICARE	2,454	2,908	2,807	3,074
2301	TMRS	25,579	27,334	27,290	27,936
2901	LONGEVITY	3,354	842	842	952
2921	TRAINING	1,716	4,000	4,000	4,535
	Total Personal Services	240,865	270,926	269,575	289,909
3271	DUES	1,360	1,840	1,920	1,670
3499	OTHER PROFESSIONAL SERV	53,773	64,940	73,000	61,283
	Total Purch. Prof. & Tech. Svc.	55,133	66,780	74,920	62,953
4306	INSTRUMENTS & APPARATUS	5,356	9,140	6,940	4,500
4422	RENTALS - MACH & EQUIP	3,209	825	1,000	500
	Total Purch. Prop. Svc.	8,565	9,965	7,940	5,000
5501	PRINTING/BINDING/COPYING	57	200	35	100
5801	TRAVEL	0	220	220	250
	Total Other Purch. Svc.	57	420	255	350
6101	OFFICE SUPPLIES	204	500	500	300
6131	SMALL TOOLS & EQUIPMENT	1,726	1,300	1,300	500
6181	POSTAGE	64	250	250	200
6198	OTHER GENERAL OPERATING	1,149	4,000	2,000	1,000
6999	PRIOR YEAR ENCUMBRANCES	1,558	0	0	0
	Total Supplies	4,703	6,050	4,050	2,000
	TOTAL CITIZENS' INFORMATION T.V	309,323	354,141	356,740	360,212

## DEPARTMENT: 42-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION SVC

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	206,550	213,352	213,352	232,719
1103	OPERATIONS HOURLY	146,419	150,888	150,888	160,318
1201	PART-TIME	16,509	22,477	22,477	23,716
1301	OVERTIME	70	0	0	0
2101	INSURANCE-PERSONNEL	37,561	38,520	38,520	48,000
2104	INSUR-L/T DISABILITY	941	987	987	671
2201	FICA	22,173	23,736	23,736	25,306
2202	MEDICARE	5,211	5,631	5,631	6,068
2301	TMRS	50,979	50,932	50,932	53,065
2901	LONGEVITY	1,440	1,654	1,586	1,796
2921	TRAINING	5,891	2,600	2,600	2,360
Total Personal Services		493,744	510,777	510,709	554,019
3271	DUES	0	1,740	1,740	1,440
3499	OTHER PROFESSIONAL SERV.	6,221	3,180	3,905	5,680
Total Purch. Prof. & Tech. Svc.		6,221	4,920	5,645	7,120
5501	PRINTING/BINDING/COPYING	70,468	71,410	71,410	81,960
5801	TRAVEL	521	300	300	300
5999	OTHER UNCLASSIFIED EXP.	4,305	3,000	2,275	3,000
Total Other Purch. Svc.		75,294	74,710	73,985	85,260
6101	OFFICE SUPPLIES	2,977	3,000	3,000	3,000
6181	POSTAGE	77,916	79,864	79,700	93,030
6198	OTHER GENERAL OPERATING	709	800	800	800
6401	SUBSCRIPTIONS	976	1,115	1,115	1,115
Total Supplies		82,578	84,779	84,615	97,945
TOTAL CITIZENS' INFORMATION SVC		657,837	675,186	674,954	744,344

## DEPARTMENT: 45-11

Fund-011, GENERAL FUND

HEALTH

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	124,248	126,732	130,464	133,726
1102	CLERICAL	99,816	101,812	101,812	104,353
1103	OPERATIONS HOURLY	190,275	199,848	199,391	231,860
1105	OTHER PAY	1,800	1,800	1,800	1,800
1201	PART-TIME	10,658	13,486	13,486	13,486
1301	OVERTIME	254	4,000	4,000	4,700
2101	INSURANCE-PERSONNEL	46,224	46,224	46,224	62,400
2104	INSUR. L/T DISABILITY	1,119	1,237	745	857
2201	FICA	25,799	28,547	27,673	31,615
2202	MEDICARE	6,176	6,841	6,622	7,506
2301	TMRS	62,039	63,802	63,003	67,764
2901	LONGEVITY	3,746	4,034	4,034	4,280
2921	TRAINING	1,589	4,000	4,000	6,000
	Total Personal Services	573,741	602,363	603,254	670,347
3271	DUES	1,588	1,850	1,850	1,425
3499	OTHER PROFESSIONAL SERV.	48,020	82,500	82,500	105,500
	Total Purch. Prof. & Tech. Svc.	49,608	84,350	84,350	106,925
4321	OFFICE EQPT. & FURNITURE	0	0	0	6,300
	Total Purch. Prop. Svc.	0	0	0	6,300
5301	PHONE	0	1,900	0	1,650
5501	PRINTING/BINDING/COPYING	3,759	3,250	3,250	3,250
5801	TRAVEL	3,486	5,000	5,000	5,650
5871	PERSONAL AUTO	20,124	20,124	20,124	23,484
	Total Other Purch. Svc.	27,369	30,274	28,374	34,034
6101	OFFICE SUPPLIES	3,567	4,500	4,500	4,750
6111	UNIFORMS	333	1,000	1,000	1,650
6122	CHEMICALS	4,666	13,750	13,750	13,750
6131	SMALL TOOLS & EQUIPMENT	1,682	2,000	3,900	1,000
6181	POSTAGE	1,581	2,000	2,000	2,000
6191	FURNITURE AND EQUIPMENT	1,584	0	0	0
6192	OTHER REPAIR/MAINTENANCE	0	0	0	1,500
6194	COMPUTER - HARDWARE	666	1,000	1,000	3,500
6198	OTHER GENERAL OPERATING	158	0	0	0
6199	MISCELLANEOUS	0	700	700	850
6401	SUBSCRIPTIONS	0	200	200	250
6999	PRIOR YEAR ENCUMBRANCES	8,000	0	2,248	0
	Total Supplies	22,238	25,150	29,298	29,250

DEPARTMENT: 45-11

Fund-011, GENERAL FUND

HEALTH

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
TOTAL HEALTH		672,956	742,137	745,276	846,856

## DEPARTMENT: 45-13

## HEALTH

## Fund-011, GENERAL FUND

## ANIMAL CONTROL

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	540,944	573,323	560,000	599,418
1201	PART-TIME	14,411	17,340	17,340	17,340
1301	OVERTIME	13,405	12,893	12,893	12,893
2101	INSURANCE-PERSONNEL	83,785	84,744	82,820	105,600
2104	INSUR. L/T DISABILITY	1,448	1,597	962	1,051
2201	FICA	33,597	37,761	35,235	39,406
2202	MEDICARE	7,857	8,831	8,231	9,215
2301	TMRS	80,416	82,366	80,572	83,091
2901	LONGEVITY	5,190	5,500	5,500	5,932
2921	TRAINING	5,560	4,800	4,800	4,800
	Total Personal Services	786,612	829,155	808,353	878,746
3271	DUES	695	708	450	708
3499	OTHER PROFESSIONAL SERV.	88,436	104,075	100,000	101,130
	Total Purch. Prof. & Tech. Svc.	89,131	104,783	100,450	101,838
5304	CABLE	0	0	0	720
5501	PRINTING/BINDING/COPYING	4,039	4,500	4,500	5,000
5801	TRAVEL	1,056	1,500	1,500	1,500
	Total Other Purch. Svc.	5,095	6,000	6,000	7,220
6101	OFFICE SUPPLIES	3,359	3,000	3,000	3,000
6111	UNIFORMS	6,764	7,000	7,000	7,000
6121	JANITORIAL	6,178	6,500	6,500	6,500
6122	CHEMICALS	4,692	5,500	5,500	5,500
6131	SMALL TOOLS & EQUIPMENT	5,099	5,550	5,000	5,550
6181	POSTAGE	920	1,000	1,000	1,000
6182	FREIGHT EXPRESS	861	750	750	1,200
6191	FURNITURE AND EQUIPMENT	3,066	2,400	2,400	10,283
6194	COMPUTER - HARDWARE	0	0	0	23,086
6199	MISCELLANEOUS	14,081	5,950	9,100	7,450
6311	SPECIAL EXP. - FOOD	12,727	13,500	13,500	13,500
6401	SUBSCRIPTIONS	37	200	200	200
	Total Supplies	57,783	51,350	53,950	84,269
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL ANIMAL CONTROL	938,621	991,288	968,753	1,072,073

## DEPARTMENT: 70-20

## FLEET

Fund-011, GENERAL FUND

## FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	108,168	110,331	110,328	113,086
1102	CLERICAL	41,784	43,872	43,872	46,068
1103	OPERATIONS HOURLY	886,921	949,976	897,120	958,818
1301	OVERTIME	104,324	100,003	100,003	100,005
2101	INSURANCE-PERSONNEL	156,648	169,488	162,908	211,200
2104	INSUR-L/T DISABILITY	2,737	3,284	1,799	2,091
2201	FICA	67,814	75,422	69,455	76,286
2202	MEDICARE	15,860	17,639	16,227	17,841
2301	TMRS	165,769	169,334	162,852	165,368
2901	LONGEVITY	13,082	12,304	11,614	12,444
2921	TRAINING	4,083	6,500	6,500	6,500
Total Personal Services		1,567,190	1,658,153	1,582,678	1,709,707
3271	DUES	1,397	1,995	1,995	1,995
3499	OTHER PROFESSIONAL SERV	21,166	19,000	19,000	16,850
Total Purch. Prof. & Tech. Svc.		22,563	20,995	20,995	18,845
4306	INSTRUMENTS & APPARATUS	621	700	700	700
4308	EQUIPMENT & MACHINERY	5,387	5,500	8,000	5,500
4309	HAZARDOUS MAT.DISPOSAL	12,739	9,455	27,346	9,455
4323	COMPUTER-SOFTWARE	1,040	1,100	5,700	7,000
4421	VEHICLES	10,172	10,950	10,959	11,564
4422	RENTALS-MACH & EQUIPMENT	3,550	5,382	5,382	5,382
Total Purch. Prop. Svc.		33,509	33,087	58,087	39,601
5501	PRINTING/BINDING/COPYING	5,245	6,300	6,300	6,300
Total Other Purch. Svc.		5,245	6,300	6,300	6,300
6101	OFFICE SUPPLIES	3,950	4,000	4,000	4,000
6111	UNIFORMS	10,682	12,500	12,500	12,500
6121	JANITORIAL	357	500	500	500
6122	CHEMICALS	7,782	8,500	8,500	8,500
6131	SMALL TOOLS & EQUIPMENT	13,882	14,000	28,000	14,000
6181	POSTAGE	19	150	150	150
6198	OTHER GENERAL OPERATING	12,431	13,000	13,000	13,000
6401	SUBSCRIPTIONS	0	100	100	100
6509	PARTS	471,551	400,000	400,000	400,000
6510	OUTSIDE REPAIR	763,038	600,000	900,000	775,000
6511	CAR WASH	15,743	15,200	15,200	15,200
6531	FUEL	1,584,812	1,566,506	1,129,325	1,229,383
6532	LUBRICANT	17,899	24,000	24,000	19,000
6562	NON-STOCK PARTS	421,159	380,000	400,000	400,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	8,445	0
Total Supplies		3,323,308	3,038,456	2,943,720	2,891,333

DEPARTMENT: 70-20

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
7401	MACHINERY & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL FLEET SERVICES	4,951,815	4,756,991	4,611,780	4,665,786

## DEPARTMENT: 50-10

Fund-511, WATER AND SEWER FUND

CUSTOMER SERVICES

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1102	CLERICAL	403,653	424,168	407,885	424,627
1103	OPERATIONS HOURLY	212,191	217,920	207,998	214,684
1106	ADDITIONAL COMPENSATION	150	1,800	2,250	3,600
1301	OVERTIME	10,378	12,118	11,000	11,662
2101	INSURANCE-PERSONNEL	113,634	115,560	114,276	144,000
2104	INSUR-L/T DISABILITY	1,658	1,785	1,064	1,121
2201	FICA	37,566	41,008	38,186	40,884
2202	MEDICARE	8,786	9,590	8,926	9,561
2301	TMRS	90,964	92,070	88,474	88,627
2901	LONGEVITY	6,116	5,420	5,456	4,858
2911	CLOTHING ALLOWANCE	500	500	400	500
2921	TRAINING	3,810	6,430	5,900	5,900
	Total Personal Services	889,405	928,369	891,815	950,024
3271	DUES	191	200	196	200
3499	OTHER PROFESSIONAL SERV	40,780	42,874	42,416	42,416
	Total Purch. Prof. & Tech. Svc.	40,971	43,074	42,612	42,616
4321	OFFICE EQPT & FURNITURE	29,193	29,920	33,800	33,418
4323	COMPUTER-SOFTWARE	0	4,000	3,600	0
	Total Purch. Prop. Svc.	29,193	33,920	37,400	33,418
5303	DATA SERVICE	0	2,400	800	0
5501	PRINTING/BINDING/COPYING	21,783	27,550	24,000	25,450
5801	TRAVEL	78	120	120	120
	Total Other Purch. Svc.	21,860	30,070	24,920	25,570
6101	OFFICE SUPPLIES	17,526	19,592	15,000	15,000
6111	UNIFORMS	2,890	3,076	3,076	3,076
6131	SMALL TOOLS & EQUIPMENT	7,215	7,236	7,236	6,236
6181	POSTAGE	149,515	160,000	150,000	155,616
6999	PRIOR YEAR ENCUMBRANCES	94	0	0	0
	Total Supplies	177,241	189,904	175,312	179,928
7421	VEHICLES	22,432	23,000	23,475	0
7451	COMPUTER - EQUIPMENT	22,065	0	0	0
	Total Property	44,497	23,000	23,475	0
	TOTAL CUSTOMER SERVICES	1,203,167	1,248,337	1,195,534	1,231,556

## DEPARTMENT: 51-10

## PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

PUBLIC SERVICES - ADMIN.

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	261,895	132,000	142,008	145,558
1102	CLERICAL	53,622	56,120	55,112	56,241
1301	OVERTIME	2,753	2,975	2,975	2,181
2101	INSURANCE-PERSONNEL	21,186	15,408	15,091	19,200
2104	INSUR-L/T DISABILITY	697	517	340	347
2201	FICA	15,278	10,753	12,107	11,548
2202	MEDICARE	4,401	2,780	2,831	2,967
2301	TMRS	46,220	26,689	28,044	27,509
2901	LONGEVITY	2,382	642	642	704
2921	TRAINING	742	4,900	4,900	3,000
	Total Personal Services	409,177	252,784	264,050	269,255
3271	DUES	2,162	890	250	250
	Total Purch. Prof. & Tech. Svc.	2,162	890	250	250
5501	PRINTING/BINDING/COPYING	583	1,000	1,000	1,000
	Total Other Purch. Svc.	583	1,000	1,000	1,000
6101	OFFICE SUPPLIES	5,176	5,300	5,300	5,300
6181	POSTAGE	835	750	600	600
6191	FURNITURE AND EQUIPMENT	0	1,000	1,000	1,500
6199	MISCELLANEOUS	249	800	800	500
6401	SUBSCRIPTIONS	149	0	0	0
	Total Supplies	6,408	7,850	7,700	7,900
	TOTAL PUBLIC SERVICES - ADMIN.	418,330	262,524	273,000	278,405

## DEPARTMENT: 51-20

## PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

GEOGRAPHIC INFO. SRVCS.

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	199,607	204,912	219,614	187,032
1201	PART-TIME	6,048	7,200	1,200	14,400
1301	OVERTIME	0	4,000	0	4,000
2101	INSURANCE-PERSONNEL	23,081	23,112	28,865	28,800
2104	INSUR-L/T DISABILITY	527	566	378	325
2201	FICA	12,505	13,465	13,896	12,751
2202	MEDICARE	2,925	3,149	3,250	2,982
2301	TMRS	28,811	29,230	30,769	25,707
2901	LONGEVITY	930	1,074	1,258	242
2921	TRAINING	20,151	21,950	21,950	21,950
	Total Personal Services	294,584	308,658	321,180	298,189
3271	DUES	155	600	600	600
3499	OTHER PROFESSIONAL SERV	3,600	5,000	2,500	5,000
	Total Purch. Prof. & Tech. Svc.	3,755	5,600	3,100	5,600
4323	COMPUTER-SOFTWARE	116,620	133,947	129,947	138,514
4324	COMPUTER-HARDWARE	4,637	6,950	4,950	6,950
4422	RENTALS-MACH & EQUIPMENT	6,903	7,900	7,900	7,900
	Total Purch. Prop. Svc.	128,160	148,797	142,797	153,364
5501	PRINTING/BINDING/COPYING	4,321	3,000	1,000	3,000
	Total Other Purch. Svc.	4,321	3,000	1,000	3,000
6101	OFFICE SUPPLIES	1,654	7,500	5,500	7,500
6181	POSTAGE	0	300	300	300
6194	COMPUTER-HARDWARE	30,000	30,000	30,000	30,000
6195	COMPUTER - SOFTWARE	0	6,000	5,940	6,000
6999	PRIOR YEAR ENCUMBRANCES	8,114	0	0	0
	Total Supplies	39,768	43,800	41,740	43,800
	TOTAL GEOGRAPHIC INFO. SRVCS.	470,587	509,855	509,817	503,953

## DEPARTMENT: 52-11

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## WATER OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	33,724	0	0	0
1102	CLERICAL	30,674	32,196	23,536	41,868
1103	OPERATIONS HOURLY	698,254	811,084	801,471	955,339
1301	OVERTIME	85,316	81,731	91,151	76,567
2101	INSURANCE-PERSONNEL	118,111	130,968	124,830	192,000
2104	INSUR-L/T DISABILITY	2,041	2,540	1,515	1,854
2201	FICA	50,472	58,334	55,343	67,635
2202	MEDICARE	11,804	13,642	12,930	15,818
2301	TMRS	123,965	130,970	129,930	146,616
2901	LONGEVITY	9,516	9,158	10,372	10,418
2921	TRAINING	10,926	14,150	8,000	8,050
	Total Personal Services	1,174,802	1,284,773	1,259,078	1,516,165
3271	DUES	495	2,210	1,800	2,210
	Total Purch. Prof. & Tech. Svc.	495	2,210	1,800	2,210
4306	INSTRUMENTS & APPARATUS	3	6,400	6,400	3,850
4321	OFFICE EQPT & FURNITURE	2,394	0	0	0
4351	METERS & SETTINGS	7,973	7,832	10,000	7,848
4352	FIRE HYDRANTS	60,842	50,449	65,000	70,945
4353	SERV CONNECTIONS-WATER	16,530	17,420	20,226	27,033
4355	WATER MAINS	167,003	87,397	95,585	93,400
4422	RENTALS-MACH & EQUIPMENT	0	12,000	6,000	7,500
4531	PAVING CUTS	118,429	50,000	50,000	52,000
	Total Purch. Prop. Svc.	373,174	231,498	253,211	262,576
5501	PRINTING/BINDING/COPYING	2,187	1,500	1,500	1,500
5871	PERSONAL AUTO	5,482	6,708	6,708	6,708
	Total Other Purch. Svc.	7,668	8,208	8,208	8,208
6101	OFFICE SUPPLIES	2,500	5,768	5,768	3,300
6111	UNIFORMS	3,964	6,287	6,287	5,138
6122	CHEMICALS	0	7,000	7,000	7,000
6131	SMALL TOOLS & EQUIPMENT	4,998	4,900	5,085	5,710
6149	OTHER VEHICLE OPERATIONS	697	1,000	1,000	900
6181	POSTAGE	0	0	1	0
6198	OTHER GENERAL OPERATING	3,624	3,500	3,500	3,300
6999	PRIOR YEAR ENCUMBRANCES	0	0	1,547	0
	Total Supplies	15,783	28,455	30,188	25,348
7401	MACHINERY & EQUIPMENT	0	0	0	17,700
7421	VEHICLES	0	275,000	306,000	50,000
7702	METERS & SETTINGS	2,940	26,000	15,000	0
7711	SERV CONNECTIONS-WATER	1,196	16,000	8,000	0
	Total Property	4,136	317,000	329,000	67,700
	TOTAL WATER OPERATIONS	1,576,058	1,872,144	1,881,485	1,882,207

## DEPARTMENT: 52-20

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	497,198	493,870	468,689	503,930
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1201	TEMPORARY EMPLOYMENT	106,317	134,504	95,000	83,597
1301	OVERTIME	71,273	78,809	78,809	63,054
2101	INSURANCE-PERSONNEL	86,353	84,744	81,000	105,600
2104	INSUR-L/T DISABILITY	1,309	1,570	803	978
2201	FICA	36,972	44,399	37,455	40,866
2202	MEDICARE	9,433	10,383	9,068	9,557
2301	TMRS	82,976	80,959	77,544	77,352
2901	LONGEVITY	3,790	3,974	3,118	3,598
2921	TRAINING	9,303	14,615	14,615	13,608
	Total Personal Services	906,122	949,027	867,301	903,340
3271	DUES	1,310	1,963	1,355	1,360
3399	CONTRACTUAL SERV-OTHERS	144,544	160,582	175,000	165,203
3499	OTHER PROFESSIONAL SERV	48,013	41,950	41,950	29,790
	Total Purch. Prof. & Tech. Svc.	193,867	204,495	218,305	196,353
4111	WATER-NTMWD	18,974,257	21,699,782	21,699,782	24,234,223
4306	INSTRUMENTS & APPARATUS	14,682	21,000	21,000	13,000
4358	STANDPIPES & RESERVIORS	271,629	271,200	249,800	271,200
4422	RENTALS-MACH & EQUIPMENT	70	72	72	2,000
4501	HEATING & COOLING SYSTEM	600	650	650	650
4505	BUILDING	27,778	27,800	51,588	40,000
	Total Purch. Prop. Svc.	19,289,016	22,020,504	22,022,892	24,561,073
5501	PRINTING/BINDING/COPYING	1,519	2,300	2,300	2,600
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	5,275	6,056	6,056	6,356
6101	OFFICE SUPPLIES	4,127	2,500	2,522	2,600
6111	UNIFORMS	5,958	7,100	5,400	7,100
6121	JANITORIAL	833	1,150	1,150	1,150
6122	CHEMICALS	1,753	1,960	1,960	5,500
6131	SMALL TOOLS & EQUIPMENT	6,225	8,000	8,000	11,900
6181	POSTAGE	18,758	4,150	3,000	4,150
6198	OTHER GENERAL OPERATING	2,055	3,000	4,000	4,500
6199	MISCELLANEOUS	215	500	500	500
6211	LIGHT AND POWER	674,801	750,000	678,172	700,000
	Total Supplies	714,726	778,360	704,704	737,400

DEPARTMENT: 52-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
TOTAL WATER PRODUCTION		21,109,007	23,958,442	23,819,258	26,404,522

## DEPARTMENT: 52-30

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## METER SHOP

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	378,130	394,560	340,952	346,718
1301	OVERTIME	27,531	53,250	30,000	35,893
2101	INSURANCE-PERSONNEL	52,327	53,928	53,928	57,600
2104	INSUR-L/T DISABILITY	1,007	1,245	584	671
2201	FICA	24,119	28,609	22,653	24,503
2202	MEDICARE	5,641	6,691	5,292	5,730
2301	TMRS	59,319	64,233	53,012	53,117
2901	LONGEVITY	6,690	6,932	5,682	5,902
2921	TRAINING	1,360	7,027	4,760	4,000
	Total Personal Services	556,123	616,475	516,863	534,134
3499	OTHER PROFESSIONAL SERV	39,919	78,000	78,000	80,000
	Total Purch. Prof. & Tech. Svc.	39,919	78,000	78,000	80,000
4306	INSTRUMENTS & APPARATUS	12,203	2,370	2,370	2,340
4351	METERS & SETTINGS	301,404	236,000	236,000	250,000
4422	RENTALS-MACH & EQUIPMENT	0	432	432	432
	Total Purch. Prop. Svc.	313,607	238,802	238,802	252,772
5501	PRINTING/BINDING/COPYING	130	600	600	600
5871	PERSONAL AUTO	6,708	6,708	6,708	6,708
	Total Other Purch. Svc.	6,838	7,308	7,308	7,308
6101	OFFICE SUPPLIES	300	300	300	300
6111	UNIFORMS	1,845	2,395	2,395	2,185
6121	JANITORIAL	157	600	600	1,000
6131	SMALL TOOLS & EQUIPMENT	1,146	2,600	2,600	1,600
6181	POSTAGE	138	500	500	500
6198	OTHER GENERAL OPERATING	1,554	300	300	2,300
6199	MISCELLANEOUS	6,892	10,000	5,000	5,000
	Total Supplies	12,033	16,695	11,695	12,885
7421	VEHICLES	0	0	0	25,000
7702	METERS & SETTINGS	0	85,000	85,000	73,000
	Total Property	0	85,000	85,000	98,000
	TOTAL METER SHOP	928,520	1,042,280	937,668	985,099

## DEPARTMENT: 55-10

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## SEWER TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	104,704	122,988	88,186	94,300
1301	OVERTIME	284	2,500	2,500	2,500
2101	INSURANCE-PERSONNEL	13,157	15,408	15,408	19,200
2104	INSUR-L/T DISABILITY	275	377	153	187
2201	FICA	6,837	8,658	6,029	6,834
2202	MEDICARE	1,599	2,024	1,410	1,598
2301	TMRS	16,268	19,439	13,838	14,815
2901	LONGEVITY	846	748	322	18
2921	TRAINING	2,281	3,500	3,500	3,500
	Total Personal Services	146,251	175,642	131,346	142,952
3271	DUES	608	500	500	350
3499	OTHER PROFESSIONAL SERV	126,195	156,500	156,500	165,500
	Total Purch. Prof. & Tech. Svc.	126,803	157,000	157,000	165,850
4131	SEWER-NTMWD-REGIONAL SYST	4,451,787	5,359,000	4,969,237	5,552,225
4134	SEWER-NTMWD-UPPER E FORK	1,910,299	2,268,000	2,243,205	2,552,775
4141	SEWER-DALLAS	2,323,995	2,500,000	2,500,000	2,369,000
4142	SEWER-GARLAND	2,781,924	2,800,000	2,800,000	2,800,000
	Total Purch. Prop. Svc.	11,468,004	12,927,000	12,512,442	13,274,000
5301	PHONE	0	1,400	1,400	0
5501	PRINTING/BINDING/COPYING	2,257	2,500	2,500	0
5801	TRAVEL	3,919	4,250	4,250	4,200
5871	PERSONAL AUTO	11,460	13,416	6,373	13,416
	Total Other Purch. Svc.	17,636	21,566	14,523	17,616
6101	OFFICE SUPPLIES	1,882	3,000	3,000	2,500
6111	UNIFORMS	396	750	750	1,250
6122	CHEMICALS	2,094	1,750	1,750	1,750
6131	SMALL TOOLS & EQUIPMENT	1,527	2,000	2,000	2,000
6181	POSTAGE	351	1,500	1,500	1,500
6198	OTHER GENERAL OPERATING	3,294	4,000	4,000	4,000
6199	MISCELLANEOUS	4,008	0	0	0
	Total Supplies	13,552	13,000	13,000	13,000
	TOTAL SEWER TREATMENT	11,772,246	13,294,208	12,828,311	13,613,418

## DEPARTMENT: 55-21

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## SEWER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	402,820	412,098	392,209	408,075
1301	OVERTIME	56,888	70,225	82,545	65,834
2101	INSURANCE-PERSONNEL	77,040	77,040	74,000	96,000
2104	INSUR-L/T DISABILITY	1,066	1,315	669	814
2201	FICA	27,721	30,200	29,114	29,697
2202	MEDICARE	6,483	7,062	6,809	6,945
2301	TMRS	66,690	67,804	66,984	64,376
2901	LONGEVITY	4,298	4,778	4,778	5,086
2921	TRAINING	1,630	5,400	4,000	4,445
	Total Personal Services	644,636	675,922	661,108	681,272
3271	DUES	0	300	300	300
3499	OTHER PROFESSIONAL SERV	42,775	100,000	100,000	125,000
	Total Purch. Prof. & Tech. Svc.	42,775	100,300	100,300	125,300
4306	INSTRUMENTS & APPARATUS	3,853	5,499	5,499	2,400
4354	SERV CONNECTION-SEWER	662	1,200	1,000	1,344
4357	SANITATION SEWERS	38,615	46,493	50,000	51,383
4422	RENTALS-MACH & EQUIPMENT	2,818	4,757	3,000	4,000
4531	PAVING CUTS	82,990	57,558	57,558	54,000
	Total Purch. Prop. Svc.	128,938	115,507	117,057	113,127
5501	PRINTING/BINDING/COPYING	136	600	600	600
	Total Other Purch. Svc.	136	600	600	600
6101	OFFICE SUPPLIES	300	300	300	300
6111	UNIFORMS	2,660	5,680	4,000	5,016
6131	SMALL TOOLS & EQUIPMENT	3,706	8,000	8,000	7,700
6149	OTHER VEHICLE OPERATIONS	303	700	700	700
6198	OTHER GENERAL OPERATING	3,239	3,300	3,300	3,300
6211	LIGHT AND POWER	6,264	5,700	5,700	7,500
6999	PRIOR YEAR ENCUMBRANCES	3,846	0	0	0
	Total Supplies	20,318	23,680	22,000	24,516
7401	MACHINERY & EQUIPMENT	0	8,000	8,000	12,000
7421	VEHICLES	0	40,000	40,000	200,000
7712	SERV CONNECTIONS-SEWER	13,329	18,000	12,000	12,000
	Total Property	13,329	66,000	60,000	224,000
	TOTAL SEWER COLLECTION	850,130	982,009	961,065	1,168,815

## DEPARTMENT: 56-10

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## CONSTRUCTION

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	538,131	559,452	499,169	528,094
1203	CONTRACTUAL LABOR	20,730	22,880	23,854	24,960
1301	OVERTIME	79,922	97,746	86,387	89,243
2101	INSURANCE-PERSONNEL	99,185	100,152	90,000	124,800
2104	INSUR-L/T DISABILITY	1,433	1,790	745	1,059
2201	FICA	36,267	41,107	35,716	38,623
2202	MEDICARE	8,482	9,613	8,353	9,032
2301	TMRS	89,598	92,292	82,571	83,725
2901	LONGEVITY	5,270	5,820	5,570	5,618
2921	TRAINING	1,895	5,250	3,010	3,750
	Total Personal Services	880,913	936,102	835,375	908,904
3271	DUES	343	500	500	425
3399	CONTRACTUAL SERV-OTHERS	0	500,000	500,000	1,154,876
3499	OTHER PROFESSIONAL SERV	970	1,120	1,120	1,200
	Total Purch. Prof. & Tech. Svc.	1,313	501,620	501,620	1,156,501
4306	INSTRUMENTS & APPARATUS	547	900	900	6,059
4357	SANITATION SEWERS	9,755	12,150	12,150	15,375
4422	RENTALS-MACH & EQUIPMENT	3,894	4,344	4,344	4,884
4531	PAVING CUTS	696,328	30,000	30,000	35,000
4532	ST & ALLEY CONCRETE	0	200,000	250,000	250,000
4535	SPOILS DISPOSAL	0	115,000	125,000	125,000
	Total Purch. Prop. Svc.	710,524	362,394	422,394	436,318
5501	PRINTING/BINDING/COPYING	92	200	200	200
	Total Other Purch. Svc.	92	200	200	200
6101	OFFICE SUPPLIES	197	900	900	900
6111	UNIFORMS	4,474	4,285	4,285	5,160
6122	CHEMICALS	994	3,843	3,843	3,205
6131	SMALL TOOLS & EQUIPMENT	4,667	3,964	3,964	4,976
6149	OTHER VEHICLE OPERATIONS	138	540	540	540
6181	POSTAGE	102	140	400	301
6191	FURNITURE AND EQUIPMENT	999	0	0	0
6198	OTHER GENERAL OPERATING	756	1,440	1,440	1,440
6999	PRIOR YEAR ENCUMBRANCES	29,092	0	18,328	0
	Total Supplies	41,421	15,112	33,700	16,522
7401	MACHINERY & EQUIPMENT	0	23,000	23,000	4,300
7701	WATER MAINS	199,605	108,180	108,180	62,772
7704	SANITARY SEWERS	146,372	355,018	355,018	350,000
7711	SERV CONNECTIONS-WATER	12,356	17,702	17,702	15,554
	Total Property	358,333	503,900	503,900	432,626
	TOTAL CONSTRUCTION	1,992,595	2,319,328	2,297,189	2,951,071

## DEPARTMENT: 59-10

## Fund-511, WATER AND SEWER FUND

## NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	8,233	0	0	0
2103	INSURANCE-RETIREES	0	45,600	43,800	46,800
2201	FICA	8,587	2,470	6,107	4,601
2202	MEDICARE	2,515	790	1,438	1,076
2301	TMRS	24,114	5,670	13,950	9,907
2501	UNEMPLOYMENT COMPENSATION	8-	10,000	2,500	5,815
2601	WORKERS' COMPENSATION	5,842	15,000	6,250	8,024
2902	HEALTH CLAIMS - RETIREES	118,803	0	0	0
2941	COMP ABSENCES-SICK LEAVE	113,209	27,500	75,000	56,586
2942	COMP ABSENCES-VACATION	30,514	11,500	18,500	17,626
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	527	500	750	500
	Total Personal Services	312,337	119,030	168,295	150,935
3301	AUDIT	42,396	46,500	53,921	47,839
3402	CONSULTANT	29,211	12,000	0	12,000
3499	OTHER PROFESSIONAL SERV	16,053	0	0	0
	Total Purch. Prof. & Tech. Svc.	87,660	58,500	53,921	59,839
4303	RADIO	111,419	126,072	126,072	132,485
	Total Purch. Prop. Svc.	111,419	126,072	126,072	132,485
5201	BUILDINGS	48,443	50,000	50,957	55,200
5211	EQUIPMENT & VEHICLES	49,841	52,000	53,494	56,700
5299	OTHERS	82,100	80,000	99,602	107,350
5301	TELEPHONE COMMUNICATIONS	49,945	60,000	50,000	50,000
5302	TELEPHONE-LONG DISTANCE	3,842	2,000	1,500	1,500
5311	TELEPHONE-MAINTENANCE	0	5,000	5,000	2,000
5399	WIRELESS COMMUNICATIONS	69,200	70,000	70,000	80,000
5921	MAIL SERVICES	20,594	20,852	20,852	21,743
5922	MICROFILM SERVICES	58,533	58,225	58,225	61,075
5923	Materials Mgmt	23,800	0	0	0
5931	AUCTION EXPENDITURES	17	2,500	1,000	2,000
5993	BAD DEBTS	37,617	60,000	33,748	50,000
5995	BANK CHARGES	186,012	152,000	207,935	205,000
5996	CASH (OVER) & SHORT	106-	500	500	500
5999	OTHER UNCLASSIFIED EXP.	6,870,219	7,342,148	7,237,969	7,631,028
	Total Other Purch. Svc.	7,500,056	7,955,225	7,890,782	8,324,096
6199	MISCELLANEOUS	0	0	9,621	0
6999	PRIOR YEAR ENCUMBRANCES	616	0	17,592	0
	Total Supplies	616	0	27,213	0

DEPARTMENT: 59-10

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
7421	VEHICLES	0	0	0	436,000
7524	CONSTRUCTION	35,356	50,000	50,000	50,000
	Total Property	35,356	50,000	50,000	486,000
	TOTAL NON-DEPARTMENTAL	8,047,444	8,308,827	8,316,283	9,153,355

## DEPARTMENT: 03-10

Fund-591, SOLID WASTE SERVICES FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
2101	INSURANCE-PERSONNEL	325	0	0	0
2102	INSUR.-LIFE, AD&D, REINS	4,766	0	0	0
2103	INSURANCE-RETIREES	400	24,000	12,000	24,000
2201	FICA	921	0	2,170	1,020
2202	MEDICARE	215	0	510	288
2301	TMRS	4,715	0	4,872	2,261
2501	UNEMPLOYMENT COMPENSATION	0	500	500	750
2601	WORKERS' COMPENSATION	49,548	50,000	63,000	50,801
2902	HEALTH CLAIMS - RETIREEES	68,781	0	0	0
2941	COMPENSATED ABS-SICK LEAV	10,558	5,000	25,000	10,000
2942	COMPENSATED ABS-VACATION	6,048	1,000	10,000	7,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	0	0	0	0
	Total Personal Services	146,276	80,500	118,052	96,120
3301	AUDIT	13,157	12,400	15,904	11,777
3402	CONSULTANT	0	6,200	0	3,200
3499	OTHER PROFESSIONAL SERV	9,294	0	0	0
	Total Purch. Prof. & Tech. Svc.	22,451	18,600	15,904	14,977
4303	RADIO	28,943	28,360	31,360	30,017
	Total Purch. Prop. Svc.	28,943	28,360	31,360	30,017
5201	BUILDINGS	23,166	18,500	24,600	25,830
5211	EQUIPMENT & VEHICLES	90,509	91,000	89,747	94,235
5299	OTHERS	34,091	35,000	40,771	42,810
5921	MAIL SERVICES	5,492	5,561	5,561	5,798
5922	MICROFILM SERVICES	15,609	15,527	15,527	16,287
5923	Materials Mgmt	13,600	0	0	0
5931	AUCTION EXPENDITURES	15,052	10,000	10,000	12,600
5993	BAD DEBTS	14,700	0	15,000	14,550
5995	BANK CHARGES	61,900	64,000	62,000	58,000
5999	OTHER UNCLASSIFIED EXP.	2,716,485	2,756,256	2,765,922	2,748,547
	Total Other Purch. Svc.	2,990,603	2,995,844	3,029,128	3,018,657
	TOTAL NON-DEPARTMENTAL	3,188,273	3,123,304	3,194,444	3,159,771

## DEPARTMENT: 20-40

## DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1101	SUPERVISION	0	102,938	102,432	105,509
1102	CLERICAL	29,948	31,464	31,484	33,400
1103	OPERATIONS HOURLY	1,220,106	1,264,205	1,146,658	1,255,137
1203	CONTRACTUAL LABOR	43,225	50,000	100,000	60,000
1301	OVERTIME	42,053	11,380	7,380	9,292
2101	INSURANCE-PERSONNEL	276,399	285,048	278,634	345,600
2104	INSUR-L/T DISABILITY	3,369	3,859	2,220	2,417
2201	FICA	75,401	88,633	76,286	88,156
2202	MEDICARE	17,634	20,728	17,820	20,617
2301	TMRS	187,229	198,997	180,838	191,100
2901	LONGEVITY	11,318	12,882	11,806	11,832
2921	TRAINING	3,671	5,500	5,500	5,000
	Total Personal Services	1,910,353	2,075,634	1,961,058	2,128,060
3271	DUES	438	1,032	224	0
	Total Purch. Prof. & Tech. Svc.	438	1,032	224	0
4201	NTMWD-SOLID WASTE DISP.	1,176,129	1,432,890	1,372,983	1,454,600
4422	RENTALS-MACH & EQUIPMENT	60	0	30	0
	Total Purch. Prop. Svc.	1,176,189	1,432,890	1,373,013	1,454,600
5501	PRINTING/BINDING/COPYING	605	350	350	350
5871	PERSONAL AUTO	6,708	6,708	6,708	6,708
	Total Other Purch. Svc.	7,313	7,058	7,058	7,058
6101	OFFICE SUPPLIES	1,400	750	750	750
6111	UNIFORMS	12,570	12,000	10,000	10,175
6121	JANITORIAL	322	150	200	200
6131	SMALL TOOLS & EQUIPMENT	0	400	400	400
6181	POSTAGE	2	50	32	50
6191	FURNITURE AND EQUIPMENT	7,797	0	0	0
6198	OTHER GENERAL OPERATING	12,083	8,000	8,000	5,000
6199	MISCELLANEOUS	27	0	0	0
6401	SUBSCRIPTIONS	53	600	0	0
6571	TRASH BAGS	26,078	40,000	40,000	42,000
	Total Supplies	60,330	61,950	59,382	58,575
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - RES	3,154,623	3,578,564	3,400,735	3,648,293

## DEPARTMENT: 20-45

## DEVELOPMENT SERVICES

Fund-591, SOLID WASTE SERVICES FUND

BABIC

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	394,206	417,470	424,332	440,035
1203	CONTRACTUAL LABOR	88,596	65,000	50,000	50,000
1301	OVERTIME	25,500	8,000	6,000	6,048
2101	INSURANCE-PERSONNEL	73,505	77,040	77,040	96,000
2104	INSUR-L/T DISABILITY	1,066	1,163	732	768
2201	FICA	25,353	26,715	26,597	28,042
2202	MEDICARE	5,929	6,247	6,220	6,558
2301	TMRS	61,008	59,980	60,854	60,789
2901	LONGEVITY	4,990	5,422	5,884	6,218
2921	TRAINING	1,037	1,000	1,000	2,500
	Total Personal Services	681,190	668,037	658,659	696,958
3499	OTHER PROFESSIONAL SERV	156,040	0	0	0
	Total Purch. Prof. & Tech. Svc.	156,040	0	0	0
4201	NTMWD-SOLID WASTE DISP.	152,643	183,125	127,000	137,725
	Total Purch. Prop. Svc.	152,643	183,125	127,000	137,725
5501	PRINTING/BINDING/COPYING	100	0	0	1,000
	Total Other Purch. Svc.	100	0	0	1,000
6101	OFFICE SUPPLIES	90	100	100	100
6111	UNIFORMS	2,220	1,400	1,400	2,750
6121	JANITORIAL	124	250	250	250
6131	SMALL TOOLS & EQUIPMENT	246	250	250	350
6198	OTHER GENERAL OPERATING	2,388	1,700	1,600	2,800
	Total Supplies	5,068	3,700	3,600	6,250
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL BABIC	995,041	854,862	789,259	841,933

## DEPARTMENT: 20-50

## DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	563,023	600,808	590,139	623,678
1301	OVERTIME	87,944	79,200	89,200	86,016
2101	INSURANCE-PERSONNEL	97,259	100,152	98,226	124,800
2104	INSUR-L/T DISABILITY	1,532	1,864	1,016	1,226
2201	FICA	38,057	42,825	42,412	44,714
2202	MEDICARE	8,901	10,015	9,919	10,457
2301	TMRS	94,635	96,149	98,172	96,929
2901	LONGEVITY	6,510	6,964	6,718	7,748
2921	TRAINING	2,000	7,000	7,000	6,000
	Total Personal Services	899,860	944,977	942,802	1,001,568
3271	DUES	371	719	224	0
3499	OTHER PROFESSIONAL SERV	2,500	0	0	0
	Total Purch. Prof. & Tech. Svc.	2,871	719	224	0
4201	NTMWD-SOLID WASTE DISP.	1,747,154	2,149,335	2,549,826	2,621,400
4337	GARBAGE COL. CONTAINERS	116,876	100,000	100,000	120,000
	Total Purch. Prop. Svc.	1,864,030	2,249,335	2,649,826	2,741,400
5501	PRINTING/BINDING/COPYING	6,332	6,000	6,000	6,000
5871	PERSONAL AUTO	1,252	3,756	3,756	3,756
	Total Other Purch. Svc.	7,584	9,756	9,756	9,756
6101	OFFICE SUPPLIES	1,000	1,000	1,000	1,000
6111	UNIFORMS	2,266	4,480	4,480	3,300
6121	JANITORIAL	1,456	1,000	500	1,000
6122	CHEMICALS	7,477	12,000	11,000	9,000
6131	SMALL TOOLS & EQUIPMENT	1,078	750	1,250	750
6181	POSTAGE	45	100	84	100
6198	OTHER GENERAL OPERATING	2,377	4,000	4,000	2,500
6211	LIGHT AND POWER	3,878	3,200	3,306	3,600
	Total Supplies	19,576	26,530	25,620	21,250
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	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
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - COMM	2,793,921	3,231,317	3,628,228	3,773,974

## DEPARTMENT: 20-90

## DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	290,491	345,971	323,828	338,587
1203	CONTRACTUAL LABOR	107,217	105,000	100,000	105,000
1301	OVERTIME	13,424	18,328	17,000	10,764
2101	INSURANCE-PERSONNEL	55,529	61,632	60,990	76,800
2104	INSUR-L/T DISABILITY	778	995	551	608
2201	FICA	18,174	22,858	20,776	22,193
2202	MEDICARE	4,251	5,345	4,859	5,190
2301	TMRS	44,345	51,320	47,871	48,109
2901	LONGEVITY	4,044	4,380	4,380	4,854
2921	TRAINING	364	2,300	2,000	2,500
	Total Personal Services	538,618	618,129	582,255	614,605
3271	DUES	0	219	0	0
3499	OTHER PROFESSIONAL SERV	0	2,000	2,000	0
	Total Purch. Prof. & Tech. Svc.	0	2,219	2,000	0
4422	RENTALS-MACH & EQUIPMENT	0	1,000	1,000	2,000
	Total Purch. Prop. Svc.	0	1,000	1,000	2,000
5401	ADVERTISING	25,186	17,000	30,000	30,000
5501	PRINTING/BINDING/COPYING	158	21,000	21,000	1,000
5871	PERSONAL AUTO	0	0	1,565	3,756
	Total Other Purch. Svc.	25,344	38,000	52,565	34,756
6101	OFFICE SUPPLIES	2,000	500	1,500	1,000
6111	UNIFORMS	1,179	2,400	2,400	2,860
6131	SMALL TOOLS & EQUIPMENT	181	250	250	250
6181	POSTAGE	18,638	32,000	22,000	11,000
6199	MISCELLANEOUS	2,898	40,250	40,250	15,500
6571	TRASH BAGS	120,508	117,500	135,000	140,000
	Total Supplies	145,403	192,900	201,400	170,610
	TOTAL SOL WASTE SERV-RECYCLING	709,365	852,248	839,220	821,971

## DEPARTMENT: 03-10

Fund-180, GOLF SPECIAL REVENUE

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
2103	INSURANCE-RETIRES	0	2,400	4,800	4,800
2601	WORKERS' COMPENSATION	0	5,400	5,400	5,400
2941	COMPENSATED ABS-SICK LEAV	0	2,500	2,500	2,500
2942	COMPENSATED ABS-VACATION	0	1,000	1,000	1,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
Total Personal Services		0	11,300	13,700	13,700
3301	AUDIT	0	3,100	4,705	1,716
3402	CONSULTANT	0	800	0	800
Total Purch. Prof. & Tech. Svc.		0	3,900	4,705	2,516
5201	BUILDINGS	0	4,200	4,247	4,600
5299	OTHERS	0	53,000	42,646	59,160
5921	MAIL SERVICES	0	1,390	1,390	1,449
5922	MICROFILM SERVICES	0	3,881	3,881	4,071
5931	AUCTION EXPENDITURES	0	100	100	100
5995	BANK CHARGES	0	40,000	30,000	35,000
5999	OTHER UNCLASSIFIED EXP.	0	95,939	95,939	95,354
Total Other Purch. Svc.		0	198,510	178,203	199,734
TOTAL NON-DEPARTMENTAL		0	213,710	196,608	215,950

## DEPARTMENT: 37-10

## Fund-180, GOLF SPECIAL REVENUE

## GOLF

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	0	559,247	549,772	606,114
1201	PART-TIME	0	17,050	16,000	0
1203	CONTRACTUAL LABOR	0	35,000	48,281	35,000
1301	OVERTIME	0	88,721	88,721	89,936
2101	INSURANCE-PERSONNEL	0	107,856	107,856	144,000
2104	INSUR. - L/T DISABILITY	0	1,787	947	1,206
2201	FICA	0	42,095	39,612	43,985
2202	MEDICARE	0	9,844	9,255	10,286
2301	TMRS	0	92,138	90,846	95,348
2901	LONGEVITY	0	10,190	8,990	9,630
2921	TRAINING	0	8,060	2,000	8,560
Total Personal Services		0	971,988	962,280	1,044,065
3271	DUES	0	663	500	840
3399	CONTRACTUAL SERV.-OTHERS	0	200,000	200,000	200,000
3499	OTHER PROFESSIONAL SERV.	0	42,000	37,000	43,000
Total Purch. Prof. & Tech. Svc.		0	242,663	237,500	243,840
4307	MACH. TOOLS & IMPLEMENTS	0	76,900	67,000	67,900
4359	IRRIGATION SYSTEM	0	34,000	26,000	34,000
4399	OTHER REPAIR & MAINTENAN	0	10,000	6,000	10,000
4422	RENTALS - MACH & EQUIP	0	131,788	95,000	132,288
Total Purch. Prop. Svc.		0	252,688	194,000	244,188
5301	TELEPHONE	0	5,300	5,100	5,500
5302	TELEPHONE - LONG DISTANCE	0	2,050	1,500	2,100
5401	ADVERTISING	0	9,500	9,500	9,500
5501	PRINTING/BINDING/COPYING	0	12,000	6,000	12,000
5871	PERSONAL AUTO	0	3,756	3,756	3,756
Total Other Purch. Svc.		0	32,606	25,856	32,856
6101	OFFICE SUPPLIES	0	7,500	6,500	7,500
6111	UNIFORMS	0	8,000	6,000	8,500
6121	JANITORIAL	0	12,000	8,000	12,000
6131	SMALL TOOLS & EQUIPMENT	0	43,000	38,000	44,500
6171	BOTANICAL	0	149,000	145,000	151,000
6211	LIGHT AND POWER	0	125,000	125,000	115,500
6231	GASOLINE & OIL	0	48,000	39,000	48,000
Total Supplies		0	392,500	367,500	387,000

Fund-180, GOLF SPECIAL REVENUE

GOLF

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
7401	MACHINERY & EQUIPMENT	0	0	0	0
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL GOLF	0	1,892,445	1,787,136	1,951,949

DEPARTMENT: 02-51

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

HOTEL/MOTEL TAX DEPT.

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
3301	AUDIT	3,400	10,000	9,200	10,000
3399	CONTRACTUAL SERV-OTHERS	6,200	2,400	2,400	2,400
3402	CONSULTANT	67,931	0	34,030	0
Total Purch. Prof. & Tech. Svc.		77,531	12,400	45,630	12,400
5401	ADVERTISING	0	50,000	50,000	50,000
5942	ARTS	325,000	415,000	450,000	350,000
5950	HOTEL INCENTIVE PROGRAM	3,000	10,000	10,000	10,000
5999	OTHER UNCLASSIFIED EXP	505,555	770,004	795,115	827,365
Total Other Purch. Svc.		833,555	1,245,004	1,305,115	1,237,365
6198	OTHER GENERAL OPERATING	0	0	0	0
6999	PRIOR YEAR ENCUMBRANCES	0	0	38,005	0
Total Supplies		0	0	38,005	0
7499	OTHER CAPITAL ITEMS	0	0	50,000	200,000
Total Property		0	0	50,000	200,000
TOTAL HOTEL/MOTEL TAX DEPT.		911,086	1,257,404	1,438,750	1,449,765

## DEPARTMENT: 02-52

## GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,241,167	1,313,074	1,295,805	1,349,047
1201	PART-TIME	66,949	80,004	75,253	93,893
1301	OVERTIME	47,886	52,191	57,287	48,391
2101	INSURANCE-PERSONNEL	193,913	208,008	206,724	259,200
2104	INSUR-L/T DISABILITY	3,194	3,710	2,203	2,392
2201	SOCIAL SECURITY	78,463	87,911	83,503	91,232
2202	MEDICARE	18,749	21,087	19,870	21,764
2301	TMRS	186,486	191,307	189,514	189,119
2901	LONGEVITY	9,156	9,070	8,506	9,702
2921	TRAINING	41,042	64,550	58,541	60,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
	Total Personal Services	1,887,004	2,030,912	1,997,206	2,124,740
3271	DUES	6,728	8,565	9,776	9,710
3397	SECURITY/STAGE LABOR SVCS	68,117	40,000	29,182	25,000
3399	CONTRACTUAL SERV-OTHERS	55,405	62,450	81,459	139,010
3499	OTHER PROFESSIONAL SERV	39,565	148,650	102,549	42,440
	Total Purch. Prof. & Tech. Svc.	169,815	259,665	222,966	216,160
4308	EQUIPMENT & MACHINERY	10,906	0	0	0
4323	COMPUTER-SOFTWARE	34,107	47,262	47,023	44,972
4324	COMPUTER-HARDWARE	12,993	15,428	32,936	2,119
4399	OTHER REPAIR/MAINTENANCE	28,080	18,500	28,500	12,700
4422	RENTALS-MACH & EQUIPMENT	3,446	3,500	3,500	3,500
4506	ELEVATOR MAINTENANCE	4,809	10,825	11,013	10,625
	Total Purch. Prop. Svc.	94,340	95,515	122,972	73,916
5301	PHONE	4,491	4,680	4,494	4,500
5401	ADVERTISING	125,663	143,986	142,710	157,460
5501	PRINTING/BINDING/COPYING	30,888	40,957	44,702	48,330
5801	TRAVEL	1,508	1,000	894	1,000
5995	BANK CHARGES	72,815	72,000	77,706	66,000
5996	CASH (OVER) & SHORT	43-	0	3	0
5998	SPECIAL EVENTS	461	0	142	0
5999	OTHER UNCLASSIFIED EXP	610	1,650	2,547	1,500
	Total Other Purch. Svc.	236,392	264,273	273,198	278,790
6101	OFFICE SUPPLIES	12,529	14,750	11,691	11,520
6111	UNIFORMS	5,253	8,335	7,712	9,200
6121	JANITORIAL	17,973	17,700	20,513	17,700
6131	SMALL TOOLS & EQUIPMENT	23,190	9,000	7,805	9,000
6151	BUILDING MATERIALS	15,174	14,500	14,500	8,900
6152	PAINT & PAINTING	2,049	2,860	2,860	3,000
6162	PLUMBING SUPPLIES	0	150	150	150

DEPARTMENT: 02-52

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
6163	ELECTRICAL PARTS	10,207	15,700	31,700	15,250
6181	POSTAGE	22,720	24,765	20,973	18,880
6191	FURNITURE AND EQUIPMENT	46,252	17,960	67,308	18,153
6196	LIGHTING SUPPLIES	12,669	13,200	9,257	13,200
6199	MISCELLANEOUS	13,346	22,700	20,200	19,395
6211	LIGHT AND POWER	179,510	210,000	165,618	198,000
6301	FOOD & SPECIAL PROVISIONS	33,241	40,363	34,565	39,985
6401	SUBSCRIPTIONS	1,467	1,585	1,400	864
6999	PRIOR YEAR ENCUMBRANCES	4,551	0	0	0
	Total Supplies	400,132	413,568	416,252	383,197
7431	FURNITURE & EQUIPMENT	11,125	15,000	43,000	55,000
	Total Property	11,125	15,000	43,000	55,000
	TOTAL EISEMANN CENTER	2,798,807	3,078,933	3,075,594	3,131,803

DEPARTMENT: 02-53

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

PARKING GARAGE

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	320,153	346,407	367,583	359,913
	Total Purch. Prof. & Tech. Svc.	320,153	346,407	367,583	359,913
4506	ELEVATOR MAINTENANCE	1,600	5,630	4,968	5,870
	Total Purch. Prop. Svc.	1,600	5,630	4,968	5,870
5301	PHONE	1,995	2,040	1,848	2,100
5995	BANK CHARGES	873	840	932	1,020
5996	CASH (OVER) & SHORT	2	0	0	0
5999	OTHER UNCLASSIFIED EXP	5,493	1,000	1,000	1,000
	Total Other Purch. Svc.	8,363	3,880	3,780	4,120
6192	OTHER REPAIR/MAINTENANCE	435	2,000	8,500	2,000
6196	LIGHTING SUPPLIES	137	900	879	900
6199	MISCELLANEOUS	0	5,000	5,000	5,000
6211	LIGHT AND POWER	89,742	102,000	89,997	102,000
	Total Supplies	90,314	109,900	104,376	109,900
7401	MACHINERY & EQUIPMENT	82,423	0	0	0
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	82,423	0	0	0
	TOTAL PARKING GARAGE	502,852	465,817	480,707	479,803

## DEPARTMENT: 02-55

## GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER PRESENTS

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	332,158	419,950	392,805	377,100
3499	OTHER PROFESSIONAL SERV	45,228	62,700	77,551	52,190
	Total Purch. Prof. & Tech. Svc.	377,386	482,650	470,356	429,290
4422	RENTALS-MACH & EQUIPMENT	2,009	12,750	20,769	23,250
	Total Purch. Prop. Svc.	2,009	12,750	20,769	23,250
5401	ADVERTISING	242,201	278,500	278,753	282,500
5499	FUTURE PROMOTIONS	51,449	60,000	70,000	60,000
5501	PRINTING/BINDING/COPYING	25,952	31,450	21,648	26,000
5998	SPECIAL EVENTS	200,228	144,650	32,522	120,000
5999	OTHER UNCLASSIFIED EXP	19,178	47,750	62,075	31,350
	Total Other Purch. Svc.	539,010	562,350	464,998	519,850
6181	POSTAGE	1,063	5,792	1,500	7,069
6199	MISCELLANEOUS	332	7,000	3,990	5,150
6301	FOOD & SPECIAL PROVISIONS	15,046	13,150	14,037	7,150
	Total Supplies	16,441	25,942	19,527	19,369
	TOTAL EISEMANN CENTER PRESENTS	934,845	1,083,692	975,650	991,759

DEPARTMENT: 02-56

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CTR CAP/RENEWAL

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
7401	MACHINERY & EQUIPMENT	0	0	0	330,000
	Total Property	0	0	0	330,000
	TOTAL EISEMANN CTR CAP/RENEWAL	0	0	0	330,000

DEPARTMENT: 02-58

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

PARKING GARAGE CAP RENEWA

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
7401	MACHINERY & EQUIPMENT	0	0	192,000	0
	Total Property	0	0	192,000	0
	TOTAL PARKING GARAGE CAP RENEWA	0	0	192,000	0

## DEPARTMENT: 73-10

Fund-612, INTERNAL SERVICE FUND

MAIL SERVICE

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	41,040	41,861	41,856	42,902
2101	INSURANCE-PERSONNEL	7,704	7,704	7,704	9,600
2104	INSUR-L/T DISABILITY	111	115	72	74
2201	FICA	2,563	2,655	2,638	2,723
2202	MEDICARE	600	621	617	636
2301	TMRS	6,047	5,962	5,980	5,903
2901	LONGEVITY	926	974	974	1,022
2911	CLOTHING ALLOWANCE	100	100	100	100
	Total Personal Services	59,091	59,992	59,941	62,960
4422	RENTALS-MACH & EQUIPMENT	7,392	7,392	7,392	7,392
	Total Purch. Prop. Svc.	7,392	7,392	7,392	7,392
6101	OFFICE SUPPLIES	1,709	1,817	1,817	1,817
6111	UNIFORMS	261	307	307	307
	Total Supplies	1,970	2,124	2,124	2,124
	TOTAL MAIL SERVICE	68,453	69,508	69,457	72,476

## DEPARTMENT: 74-10

Fund-612, INTERNAL SERVICE FUND

RECORDS MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1102	CLERICAL	117,879	123,779	123,800	128,824
2101	INSURANCE-PERSONNEL	15,408	15,408	15,500	19,200
2104	INSUR-L/T DISABILITY	318	336	213	220
2201	FICA	7,262	7,730	7,679	8,049
2202	MEDICARE	1,698	1,808	1,796	1,882
2301	TMRS	17,056	17,357	17,354	17,449
2901	LONGEVITY	818	914	914	1,010
2921	TRAINING	2,880	4,170	4,170	4,254
	Total Personal Services	163,320	171,502	171,426	180,888
3271	DUES	357	330	335	345
3499	OTHER PROFESSIONAL SERV	7,210	20,000	11,000	20,000
	Total Purch. Prof. & Tech. Svc.	7,567	20,330	11,335	20,345
4321	OFFICE EQPT. & FURNITURE	3,075	0	0	0
4323	COMPUTER-SOFTWARE	0	200	100	200
	Total Purch. Prop. Svc.	3,075	200	100	200
5801	TRAVEL	38	250	100	150
	Total Other Purch. Svc.	38	250	100	150
6101	OFFICE SUPPLIES	1,500	1,200	1,200	1,400
6191	FURNITURE AND EQUIPMENT	0	0	1,000	0
6198	OTHER GENERAL OPERATING	712	600	600	600
	Total Supplies	2,212	1,800	2,800	2,000
	TOTAL RECORDS MANAGEMENT	176,211	194,082	185,761	203,583

DEPARTMENT: 75-10

Fund-612, INTERNAL SERVICE FUND

MATERIALS MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	58,601	77,651	81,499	83,560
1301	OVERTIME	4,056	2,788	2,788	2,008
2101	INSURANCE-PERSONNEL	12,198	15,408	15,408	19,200
2104	INSUR-L/T DISABILITY	166	220	220	147
2201	FICA	3,777	5,063	5,139	5,387
2202	MEDICARE	883	1,184	1,202	1,259
2301	TMRS	9,134	11,368	11,895	11,678
2901	LONGEVITY	890	1,228	1,228	1,324
	Total Personal Services	89,705	114,910	119,379	124,563
6563	GENERAL PURPOSE	956-	5,000	5,000	5,000
	Total Supplies	956-	5,000	5,000	5,000
	TOTAL MATERIALS MANAGEMENT	88,748	119,910	124,379	129,563

DEPARTMENT: 75-20

MATERIALS MANAGEMENT

Fund-612, INTERNAL SERVICE FUND

STATIONERY

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
4424	COPIER	86,930	76,000	77,000	77,000
	Total Purch. Prop. Svc.	86,930	76,000	77,000	77,000
6101	OFFICE SUPPLIES	250	250	250	250
6102	COPIER SUPPLIES	13,853	16,000	16,000	16,000
6541	OFFICE SUPPLY	5,106-	100	100	100
	Total Supplies	8,997	16,350	16,350	16,350
	TOTAL STATIONERY	95,928	92,350	93,350	93,350

## Fund-612, INTERNAL SERVICE FUND

## NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2013-14 ACTUAL EXPEND	2014-15 BUDGETED	2014-15 ESTIMATED EXPEND	2015-16 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	2,600	0	0	0
2103	INSURANCE-RETIRES	0	18,600	18,000	18,000
2301	TMRS	276	0	0	0
2601	WORKERS' COMPENSATION	668	0	30	0
2902	HEALTH CLAIMS - RETIRES	37,517	0	0	0
	Total Personal Services	41,061	18,600	18,030	18,000
3499	OTHER PROFESSIONAL SERV	5,070	0	0	0
	Total Purch. Prof. & Tech. Svc.	5,070	0	0	0
	TOTAL NON-DEPARTMENTAL	46,130	18,600	18,030	18,000

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## DEBT SERVICE

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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 2015-2016 the proposed combined property tax for Richardson is \$0.63516 per \$100 of valuation with \$0.25485 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 2015-2016 the computation is:

Certified Value	<u>\$11,614,067,324</u>
Debt Limit = 15% of Taxable Value	\$ 1,742,110,099
Less Outstanding Debt Applicable to Debt Limit	<u>\$ 307,449,620</u>
Legal Debt Margin	\$ 1,434,660,479

**CITY OF RICHARDSON  
 COMBINED DEBT SERVICE REQUIREMENTS SUMMARY  
 COMBINED PRINCIPAL AND INTEREST SCHEDULE  
 GENERAL GOVERNMENT, WATER & SEWER, AND SOLID WASTE SERVICES**

<b>FISCAL YEAR</b>	<b>GENERAL GOVERNMENT</b>	<b>WATER &amp; SEWER</b>	<b>SOLID WASTE SERVICES</b>	<b>TOTAL</b>
2016	\$ 29,531,875	\$ 5,467,550	\$ 1,331,323	\$ 36,330,749
2017	29,156,497	5,408,003	1,344,063	35,908,563
2018	28,489,632	5,199,886	1,148,250	34,837,768
2019	27,825,993	5,213,104	965,700	34,004,797
2020	26,857,964	4,838,874	768,319	32,465,157
2021	22,917,673	4,630,298	587,550	28,135,521
2022	15,020,779	4,126,943	449,175	19,596,897
2023	14,059,551	3,419,596	316,300	17,795,446
2024	13,657,267	3,132,671	191,200	16,981,138
2025	12,986,987	2,956,687	193,800	16,137,474
2026	10,492,299	2,473,036	-	12,965,335
2027	6,125,708	2,123,332	-	8,249,040
2028	6,133,061	1,742,249	-	7,875,309
2029	6,132,269	1,350,517	-	7,482,786
2030	6,127,803	992,866	-	7,120,669
2031	380,943	633,683	-	1,014,626
2032	378,458	361,990	-	740,448
2033	233,099	360,928	-	594,027
2034	190,606	162,719	-	353,325
2035	188,569	162,600	-	351,169
<b>TOTAL</b>	<b>\$ 256,887,031</b>	<b>\$ 54,757,531</b>	<b>\$ 7,295,679</b>	<b>\$ 318,940,241</b>

\*In addition, fiscal charges of approximately \$28,900 per year must be budgeted.

\*Totals may not foot due to Rounding

**CITY OF RICHARDSON  
 COMBINED DEBT SERVICE REQUIREMENTS SUMMARY  
 TOTAL GENERAL GOVERNMENT, WATER & SEWER, AND  
 SOLID WASTE SERVICES**

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2016	\$ 25,370,314	\$ 10,960,435	\$ 36,330,749
2017	26,415,454	9,493,109	35,908,563
2018	26,384,666	8,453,102	34,837,768
2019	26,644,807	7,359,990	34,004,797
2020	26,211,052	6,254,105	32,465,157
2021	22,986,277	5,149,244	28,135,521
2022	15,350,979	4,245,918	19,596,897
2023	14,231,071	3,564,375	17,795,446
2024	14,064,815	2,916,323	16,981,138
2025	13,860,463	2,277,011	16,137,474
2026	11,280,000	1,685,335	12,965,335
2027	7,000,000	1,249,040	8,249,040
2028	6,955,000	920,309	7,875,309
2029	6,890,000	592,786	7,482,786
2030	6,855,000	265,669	7,120,669
2031	930,000	84,626	1,014,626
2032	685,000	55,448	740,448
2033	560,000	34,027	594,027
2034	335,000	18,325	353,325
2035	345,000	6,169	351,169
<b>TOTAL</b>	<b>253,354,898</b>	<b>\$ 65,585,344</b>	<b>\$ 318,940,241</b>

\*In addition, fiscal charges of approximately \$28,900 per year must be budgeted.

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	<u>\$ 2,323,566</u>	<u>\$ 2,331,044</u>	<u>\$ 2,328,014</u>	<u>\$ 2,380,687</u>	<u>2.1%</u>	<u>2.3%</u>
<b>Revenues</b>						
General Property Taxes	\$ 28,191,588	\$ 28,730,438	\$ 28,749,288	\$ 29,598,451	3.0%	3.0%
Interest Earnings	2,490	5,000	4,204	5,085	1.7%	21.0%
<b>Total Revenues</b>	<u>\$ 28,194,078</u>	<u>\$ 28,735,438</u>	<u>\$ 28,753,492</u>	<u>\$ 29,603,536</u>	<u>3.0%</u>	<u>3.0%</u>
<b>Total Available Funds</b>	<u>\$ 30,517,644</u>	<u>\$ 31,066,482</u>	<u>\$ 31,081,506</u>	<u>\$ 31,984,223</u>	<u>3.0%</u>	<u>2.9%</u>
<b>Expenditures</b>						
Principal	\$ 18,407,518	\$ 19,408,159	\$ 19,408,159	\$ 19,992,116	3.0%	3.0%
Interest and Fiscal Charges	9,519,209	8,755,956	8,755,956	9,023,627	3.1%	3.1%
Capital Lease Payments	262,903	536,704	536,704	535,857	-0.2%	-0.2%
<b>Total Expenditures</b>	<u>\$ 28,189,630</u>	<u>\$ 28,700,819</u>	<u>\$ 28,700,819</u>	<u>\$ 29,551,600</u>	<u>3.0%</u>	<u>3.0%</u>
<b>Revenue Over/(Under)</b>	<u>\$ 4,448</u>	<u>\$ 34,619</u>	<u>\$ 52,673</u>	<u>\$ 51,936</u>	<u>50.0%</u>	<u>-1.4%</u>
<b>Ending Designated Fund Balance</b>	<u>\$ 2,328,014</u>	<u>\$ 2,365,663</u>	<u>\$ 2,380,687</u>	<u>\$ 2,432,623</u>	<u>2.8%</u>	<u>2.2%</u>
<b>Days of Fund Balance</b>	<u>30.14</u>	<u>30.09</u>	<u>30.28</u>	<u>30.05</u>	<u>-0.1%</u>	<u>-0.8%</u>

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2016	\$ 20,475,161	\$ 9,056,715	\$ 29,531,875
2017	21,314,866	7,841,631	29,156,497
2018	21,514,666	6,974,966	28,489,632
2019	21,759,807	6,066,186	27,825,993
2020	21,721,052	5,136,912	26,857,964
2021	18,721,277	4,196,396	22,917,673
2022	11,570,979	3,449,800	15,020,779
2023	11,156,071	2,903,480	14,059,551
2024	11,284,815	2,372,452	13,657,267
2025	11,140,463	1,846,524	12,986,987
2026	9,135,000	1,357,299	10,492,299
2027	5,120,000	1,005,708	6,125,708
2028	5,385,000	748,061	6,133,061
2029	5,655,000	477,269	6,132,269
2030	5,935,000	192,803	6,127,803
2031	340,000	40,943	380,943
2032	350,000	28,458	378,458
2033	215,000	18,099	233,099
2034	180,000	10,606	190,606
2035	185,000	3,569	188,569
<b>TOTAL</b>	<b>\$ 203,159,157</b>	<b>\$ 53,727,875</b>	<b>\$ 256,887,031</b>

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

CITY OF RICHARDSON  
2015-2016 DEBT SERVICE REQUIREMENTS  
GENERAL GOVERNMENT

DESCRIPTION	TOTAL ISSUED	GENERAL FUND ISSUED	PRINCIPAL OUTSTANDING	2015-16 PRINCIPAL	2015-16 INTEREST	2015-16 TOTAL
<b>BONDED DEBT</b>						
2015 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	\$ 41,665,000	\$ 39,185,000	\$ 39,185,000	\$ -	\$ 2,664,608	\$ -
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	3,695,000	3,695,000	665,000	188,382	853,382
2015B COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - TAXABLE	2,150,000	2,150,000	2,150,000	60,000	94,151	154,151
2014B ADJUSTABLE RATE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS	11,425,000	11,425,000	11,425,000	-	237,916	237,916
2014A ADJUSTABLE RATE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS	5,600,000	5,600,000	5,600,000	-	81,425	81,425
2014 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,855,000	6,900,000	4,565,000	2,450,000	36,762	2,486,762
2013 GENERAL OBLIGATION REFUNDING BONDS	20,720,000	18,000,000	17,870,000	1,965,000	655,688	2,620,688
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	4,290,000	2,715,000	830,000	65,470	895,470
2012 GENERAL OBLIGATION REFUNDING BONDS	14,845,000	6,270,000	4,930,000	625,000	171,400	796,400
2012A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, TAXABLE	275,000	275,000	200,000	25,000	5,109	30,109
2012 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,640,000	5,775,000	3,175,000	920,000	80,782	1,000,782
2011 ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS	6,660,000	6,039,620	1,954,259	1,314,847	37,955	1,352,802
2011 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,965,000	3,085,000	105,000	25,000	2,600	27,600
2010 GENERAL OBLIGATION REFUNDING BOND-TAXABLE	6,105,000	6,105,000	3,675,000	680,000	124,427	804,427
2010 GENERAL OBLIGATION REFUNDING BONDS	81,445,000	73,000,000	65,435,000	2,060,000	3,125,262	5,185,262
2010 GENERAL OBLIGATION REFUNDING BONDS - GOLF	-	4,365,000	2,900,000	410,000	123,537	533,537
2010 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	18,305,000	7,520,000	3,205,000	365,000	108,363	473,363
2009 GENERAL OBLIGATION REFUNDING BONDS	20,625,000	14,460,000	5,085,000	1,315,000	181,650	1,496,650
2009 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	11,800,000	5,370,000	1,430,000	235,000	43,892	278,892
2008 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	10,700,000	4,500,000	295,000	295,000	5,162	300,162
2006 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	79,440,000	79,440,000	21,635,000	5,620,000	950,115	6,570,115
<b>TOTAL BONDED DEBT</b>	<b>369,385,000</b>	<b>307,449,620</b>	<b>201,229,259</b>	<b>19,859,847</b>	<b>8,984,656</b>	<b>28,844,503</b>
<b>OTHER LIABILITIES</b>						
NOTES PAYABLE:						
TRICITIES POLICE ACADEMY 2005	500,000	500,000	278,276	41,618	12,356	53,973
TRICITIES POLICE ACADEMY 2003	787,500	787,500	392,228	42,143	15,937	58,080
TRICITIES POLICE ACADEMY 2002	512,500	512,500	232,410	28,782	10,680	39,462
KEY CAPITAL	496,845	496,845	353,005	114,485	9,726	124,211
DELL FINANCE	842,686	842,686	253,577	253,577	8,127	261,704
DELL FINANCE	560,785	560,785	420,402	134,709	15,233	149,942
<b>TOTAL OTHER LIABILITIES</b>	<b>3,700,316</b>	<b>3,700,316</b>	<b>1,929,898</b>	<b>615,314</b>	<b>72,059</b>	<b>687,372</b>
<b>TOTAL BONDED DEBT AND OTHER LIABILITIES</b>	<b>\$ 373,085,316</b>	<b>\$ 311,149,936</b>	<b>\$ 203,159,157</b>	<b>\$ 20,475,161</b>	<b>\$ 9,056,715</b>	<b>\$ 29,531,875</b>
<b>FISCAL CHARGES</b>						<b>19,725</b>
<b>TOTAL EXPENDITURES</b>						<b>\$ 29,551,600</b>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION REFUNDING BONDS SERIES 2015  
AMOUNT OF ISSUE \$39,185,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ -	\$ 2,664,608	\$ 2,664,608
2017	4,555,000	1,789,800	6,344,800
2018	4,610,000	1,583,450	6,193,450
2019	4,785,000	1,348,575	6,133,575
2020	5,015,000	1,113,725	6,128,725
2021	4,755,000	879,625	5,634,625
2022	2,975,000	686,375	3,661,375
2023	3,125,000	540,125	3,665,125
2024	3,275,000	386,375	3,661,375
2025	3,270,000	222,750	3,492,750
2026	2,820,000	70,500	2,890,500
<b>TOTAL</b>	<b>\$ 39,185,000</b>	<b>\$ 11,285,908</b>	<b>\$ 50,470,908</b>

Debt Retired as of September 30, 2015 \$ -  
Interest Paid-to-date as of September 30, 2015 \$ -

Date Issued: March 15, 2015  
Bond Type: General Obligation Refunding Bond  
Paying Agent: Regions Bank  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 4% - 5%  
Maturity Date: February 15, 2026  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.8769308%  
Underwriter: Stifel Nicolaus & Company, Inc.  
Bosc, Inc.  
Raymond James  
Callable: February 15, 2025  
Type: Optional Redemption  
Purpose: Refunding

Special notes or other information relevant to this issue:

General Government Fund	94.05%	\$ 39,185,000
Water & Sewer Fund	5.95%	2,480,000
Total Issue	<u>100.00%</u>	<u>\$ 41,665,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION TAX-EXEMPT SERIES 2015A  
AMOUNT OF ISSUE \$3,695,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 665,000	\$ 188,382	\$ 853,382
2017	750,000	109,365	859,365
2018	780,000	78,771	858,771
2019	815,000	42,795	857,795
2020	80,000	21,614	101,614
2021	85,000	19,967	104,967
2022	85,000	17,842	102,842
2023	85,000	14,441	99,441
2024	25,000	11,692	36,692
2025	25,000	10,443	35,443
2026	25,000	9,318	34,318
2027	25,000	8,318	33,318
2028	30,000	7,368	37,368
2029	30,000	6,467	36,467
2030	30,000	5,568	35,568
2031	30,000	4,648	34,648
2032	30,000	3,708	33,708
2033	30,000	2,755	32,755
2034	35,000	1,706	36,706
2035	35,000	569	35,569
<b>TOTAL</b>	<u>\$ 3,695,000</u>	<u>\$ 565,735</u>	<u>\$ 4,260,735</u>

Debt Retired as of September 30, 2015 \$ -  
Interest Paid-to-date as of September 30, 2015 \$ -

Date Issued: March 15, 2015  
Bond Type: Combination Tax and Revenue Tax Exempt Bonds  
Paying Agent: Regions Bank  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2% to 5%  
Maturity Date: February 15, 2025  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 2.4512624%  
Underwriter: Stifel Nicolaus & Company, Inc.  
Bosc, Inc.  
Raymond James  
Callable: February 15, 2025  
Type: Redemption  
Purpose: Constructing, improving, renovating and equipping park and recreation facilities, fire-fighting facilities, animal service facilities and fleet services facilities, streets, alleys, bridges, etc.

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	39.78%	\$ 2,725,000
General Government Fund -- 8 Year	6.86%	470,000
General Government Fund -- 20 Year	7.30%	500,000
Water/Sewer Fund -- 20 Year	33.65%	2,305,000
Solid Waste Services Fund -- 8 Year	12.41%	850,000
Total Issue	<u>100.00%</u>	<u>\$ 6,850,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, TAXABLE  
SERIES 2015B  
AMOUNT OF ISSUE \$2,150,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 60,000	\$ 94,151	\$ 154,151
2017	85,000	65,728	150,728
2018	85,000	64,622	149,622
2019	90,000	63,135	153,135
2020	90,000	61,380	151,380
2021	90,000	59,400	149,400
2022	95,000	57,222	152,222
2023	95,000	54,848	149,848
2024	100,000	52,260	152,260
2025	105,000	49,390	154,390
2026	105,000	46,030	151,030
2027	110,000	42,160	152,160
2028	115,000	38,110	153,110
2029	120,000	33,880	153,880
2030	120,000	29,560	149,560
2031	125,000	24,900	149,900
2032	130,000	19,800	149,800
2033	135,000	14,500	149,500
2034	145,000	8,900	153,900
2035	150,000	3,000	153,000
<b>TOTAL</b>	<b>\$ 2,150,000</b>	<b>\$ 882,976</b>	<b>\$ 3,032,976</b>

Debt Retired as of September 30, 2015 \$ -  
Interest Paid-to-date as of September 30, 2015 \$ -

Date Issued: March 15, 2015  
Bond Type: Taxable Certificates of Obligation  
Paying Agent: Regions Bank  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: .90% to 4.00%  
Maturity Date: February 15, 2035  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 3.5766211%  
Underwriter: Stifel Nicolaus & Company, Inc.  
Bosc, Inc.  
Raymond Jones  
Callable: February 15, 2025  
Type: Redemption  
Purpose: Golf Course Renovations

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
ADJUSTABLE RATE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION  
SERIES 2014B  
AMOUNT OF ISSUE \$11,425,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ -	\$ 237,916	237,916
2017	-	428,437	428,437
2018	-	428,437	428,437
2019	3,720,000	428,437	4,148,437
2020	4,920,000	288,938	5,208,938
2021	2,785,000	104,438	2,889,438
<b>TOTAL</b>	<b>\$ 11,425,000</b>	<b>\$ 1,916,603</b>	<b>\$ 13,341,603</b>

Debt Retired as of September 30, 2015 \$ -  
Interest Paid-to-date as of September 30, 2015 \$ -

Date Issued: December 22, 2014  
Bond Type: Adjustable Rate Certificates of Obligation  
Paying Agent: Bank of Texas  
Payment Dates:  
    Principal: June 15  
    Interest: June 15 and December 15  
Coupons Range: Adjustable  
Maturity Date: June 15, 2021  
Moody's Rating: None  
S & P Rating: None  
Insurer: N/A  
TIC: Variable  
Underwriter: None  
Callable: Any Annual Rate Period  
Type: Redemption Option  
Purpose: Park Land and Open Space

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 2016 is 1.45402%. The amounts shown in years 2017-2019 are estimates, assuming an interest rate of 3.75% for each year.





**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013  
AMOUNT OF ISSUE \$18,000,000 (GENERAL GOVERNMENT)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 1,965,000	\$ 655,688	\$ 2,620,688
2017	1,990,000	626,025	2,616,025
2018	1,720,000	576,700	2,296,700
2019	1,585,000	510,600	2,095,600
2020	1,660,000	437,400	2,097,400
2021	1,745,000	352,275	2,097,275
2022	1,830,000	262,900	2,092,900
2023	1,935,000	168,775	2,103,775
2024	1,940,000	86,450	2,026,450
2025	<u>1,500,000</u>	<u>26,250</u>	<u>1,526,250</u>
<b>TOTAL</b>	<b><u>\$ 17,870,000</u></b>	<b><u>\$ 3,703,063</u></b>	<b><u>\$ 21,573,063</u></b>

Debt Retired as of September 30, 2015 130,000  
Interest Paid-to-date as of September 30, 2015 \$ 1,625,177

Date Issued: March 15, 2013  
Bond Type: General Obligation Refunding Bonds  
Paying Agent: Regions Bank, Dallas, Texas  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 1.5% - 5.0%  
Maturity Date: February 15, 2025  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.9144603%  
Underwriter: Stifel, Nicolaus & Co., Inc.  
BOSC, Inc.  
Raymond James  
Callable: February 15, 2022  
Type: Redemption Option  
Purpose: Refunding

Special notes or other information relevant to this issue:

General Government Fund	86.87%	\$ 18,000,000
Water & Sewer Fund	13.13%	<u>2,720,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 20,720,000</u>

**CITY OF RICHARDSON**  
**BOND MATURITY SCHEDULE**  
**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2013**  
**AMOUNT OF ISSUE \$4,290,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 830,000	\$ 65,470	\$ 895,470
2017	850,000	42,245	892,245
2018	130,000	23,945	153,945
2019	130,000	21,345	151,345
2020	135,000	18,695	153,695
2021	135,000	15,995	150,995
2022	35,000	14,295	49,295
2023	35,000	13,573	48,573
2024	40,000	12,727	52,727
2025	40,000	11,731	51,731
2026	40,000	10,636	50,636
2027	40,000	9,461	49,461
2028	40,000	8,241	48,241
2029	45,000	6,918	51,918
2030	45,000	5,495	50,495
2031	45,000	4,044	49,044
2032	50,000	2,500	52,500
2033	50,000	844	50,844
<b>TOTAL</b>	<b>\$ 2,715,000</b>	<b>\$ 288,160</b>	<b>\$ 3,003,160</b>

Debt Retired as of September 30, 2015 \$ 1,575,000  
Interest Paid-to-date as of September 30, 2015 \$ 217,594

Date Issued: March 15, 2013  
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: 1.5% - 4.0%  
Maturity Date: February 15, 2033  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 2.3522262%  
Underwriter: Stifel, Nicolaus & Co., Inc.  
BOSC, Inc.  
Raymond James  
Callable: February 15, 2022  
Type: Redemption option  
Purpose: General Equipment, Fire Equipment and Emergency Operations

Special notes or other information relevant to this issue:

General Government Fund -- 20 Year	9.08%	\$ 755,000
General Government Fund -- 8 Year	8.84%	735,000
General Government Fund -- 4 Year	33.67%	2,800,000
Water & Sewer Fund -- 20 Year	36.38%	3,025,000
Solid Waste Services Fund -- 8 Year	12.03%	1,000,000
Total Issue	<u>100.00%</u>	<u>\$ 8,315,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012  
AMOUNT OF ISSUE \$6,270,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 625,000	\$ 171,400	\$ 796,400
2017	650,000	152,400	802,400
2018	665,000	132,600	797,600
2019	700,000	105,300	805,300
2020	720,000	76,900	796,900
2021	750,000	47,500	797,500
2022	790,000	16,700	806,700
2023	<u>30,000</u>	<u>450</u>	<u>30,450</u>
<b>TOTAL</b>	<u><b>\$ 4,930,000</b></u>	<u><b>\$ 703,250</b></u>	<u><b>\$ 5,633,250</b></u>

Debt Retired as of September 30, 2015 \$ 1,340,000  
Interest Paid-to-date as of September 30, 2015 \$ 689,592

Date Issued: March 15, 2012  
Bond Type: General Obligation Refunding Bonds  
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, 2023  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 2.0940586%  
Underwriter: Stifel, Nicolaus & Co., Inc.  
BOSC, Inc.  
Morgan Keegan  
Callable: February 15, 2022  
Type: Redemption Option  
Purpose: Refunding

Special notes or other information relevant to this issue:

General Government Fund	42.24%	\$ 6,270,000
Water & Sewer Fund	<u>57.76%</u>	<u>8,575,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 14,845,000</u>

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, TAXABLE SERIES 2012A  
 GENERAL GOVERNMENT FUND  
 AMOUNT OF ISSUE \$275,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 25,000	\$ 5,109	\$ 30,109
2017	25,000	4,703	29,703
2018	30,000	4,050	34,050
2019	30,000	3,150	33,150
2020	30,000	2,250	32,250
2021	30,000	1,350	31,350
2022	<u>30,000</u>	<u>450</u>	<u>30,450</u>
TOTAL	<u>\$ 200,000</u>	<u>\$ 21,062</u>	<u>\$ 221,062</u>

Debt Retired as of September 30, 2015 \$ 75,000

Interest Paid-to-date as of September 30, 2015 \$ 20,488

Date Issued: March 15, 2012  
 Bond Type: Combination Tax and Revenue C.O. Taxable  
 Paying Agent: Regions Bank, Dallas, Texas  
 Payment Dates:  
 Principal February 15  
 Interest February 15 and August 15  
 Coupons Range: 1.625% - 3.0%  
 Maturity Date: February 15, 2022  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: N/A  
 Net Interest Cost: 3.1268292%  
 Underwriter: Stifel, Nicolaus & Co., Inc.  
 BOSCO, Inc.  
 Morgan Keegan  
 Callable: N/A  
 Type: N/A  
 Purpose: Demolition of Dangerous Structures

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2012  
AMOUNT OF ISSUE \$5,775,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 920,000	\$ 80,782	\$ 1,000,782
2017	190,000	65,083	255,083
2018	190,000	61,282	251,282
2019	195,000	57,189	252,189
2020	200,000	52,495	252,495
2021	105,000	47,895	152,895
2022	110,000	43,595	153,595
2023	110,000	39,745	149,745
2024	115,000	36,370	151,370
2025	115,000	32,862	147,862
2026	120,000	29,190	149,190
2027	125,000	25,269	150,269
2028	130,000	21,092	151,092
2029	130,000	16,754	146,754
2030	140,000	12,180	152,180
2031	140,000	7,351	147,351
2032	140,000	2,450	142,450
TOTAL	<u>\$ 3,175,000</u>	<u>\$ 631,584</u>	<u>\$ 3,806,584</u>

Debt Retired as of September 30, 2015 \$ 2,600,000  
Interest Paid-to-date as of September 30, 2015 \$ 424,723

Date Issued: March 15, 2012  
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% - 4.00%  
Maturity Date: February 15, 2032  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 2.431143%  
Underwriter: Stifel, Nicolaus & Co., Inc.  
BOSC, Inc.  
Morgan Keegan  
Callable: February 15, 2022  
Type: Redemption Option  
Purpose: General Equipment, Fire Equipment and Improvements for Parks and Drainage

Special notes or other information relevant to this issue:

General Government Fund -- 20 Year	33.13%	\$ 2,200,000
General Government Fund -- 8 Year	11.14%	740,000
General Government Fund -- 4 Year	42.70%	2,835,000
Solid Waste Services Fund -- 8 Year	13.03%	865,000
Total Issue	<u>100.00%</u>	<u>\$ 6,640,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011  
AMOUNT OF ISSUE \$6,039,620 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 1,314,847	\$ 37,955	\$ 1,352,802
2017	<u>639,412</u>	<u>23,978</u>	<u>663,390</u>
TOTAL	<u>\$ 1,954,259</u>	<u>\$ 61,933</u>	<u>\$ 2,016,192</u>

Debt Retired as of September 30, 2015 \$ 4,085,361  
Interest Paid-to-date as of September 30, 2015 \$ 244,133

Date Issued: June 14, 2011  
Bond Type: Adjustable Rate General Obligation Refunding Bonds  
Paying Agent: Frost Bank  
Payment Dates:  
Principal June 15  
Interest June 15 and December 15  
Coupons Range: Adjustable  
Maturity Date: June 15, 2017  
Moody's Rating: None  
S & P Rating: None  
Insurer: N/A  
TIC: Variable  
Underwriter: None

Callable: Any Annual Rate Period  
Type: Redemption Option  
Purpose: Refunding

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 2016 is 1.94217%. The amount shown in 2017 is an estimate, assuming an interest rate of 3.75%.

General Government Fund	\$ 6,039,620
Water & Sewer Fund	<u>620,380</u>
Total Issue	<u>\$ 6,660,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2011  
AMOUNT OF ISSUE \$3,085,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 25,000	\$ 2,600	\$ 27,600
2017	25,000	2,038	27,038
2018	25,000	1,350	26,350
2019	<u>30,000</u>	<u>487</u>	<u>30,487</u>
TOTAL	<u>\$ 105,000</u>	<u>\$ 6,475</u>	<u>\$ 111,475</u>

Debt Retired as of September 30, 2015 \$ 2,980,000  
Interest Paid-to-date as of September 30, 2015 \$ 159,145

Date Issued: April 1, 2011  
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% - 3.25%  
Maturity Date: February 15, 2019  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 3.3944020%  
Underwriter: BOSC, Inc.  
Callable: N/A  
Type: N/A  
Purpose: General Equipment and Fire Equipment

Special notes or other information relevant to this issue:

General Government Fund -- 8 Year	2.32%	\$ 185,000
General Government Fund -- 4 Year	36.41%	2,900,000
Solid Waste Services Fund -- 8 Year	17.33%	1,380,000
Water & Sewer Fund -- 20 Year	<u>43.94%</u>	<u>3,500,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 7,965,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 680,000	\$ 124,427	\$ 804,427
2017	710,000	101,648	811,648
2018	735,000	75,796	810,796
2019	760,000	47,005	807,005
2020	<u>790,000</u>	<u>15,997</u>	<u>805,997</u>
TOTAL	<u>\$ 3,675,000</u>	<u>\$ 364,873</u>	<u>\$ 4,039,873</u>

Debt Retired as of September 30, 2015 \$ 2,430,000  
Interest Paid-to-date as of September 30, 2015 \$ 871,539

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%  
Underwriters: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.  
Callable: N/A  
Type: N/A  
Purpose: Refunding



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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 410,000	\$ 123,537	\$ 533,537
2017	425,000	104,713	529,713
2018	480,000	82,088	562,088
2019	500,000	60,087	560,087
2020	530,000	36,838	566,838
2021	<u>555,000</u>	<u>11,794</u>	<u>566,794</u>
TOTAL	<u>\$ 2,900,000</u>	<u>\$ 419,057</u>	<u>\$ 3,319,057</u>

Debt Retired as of September 30, 2015      \$ 1,465,000  
Interest Paid-to-date as of September 30, 2015      \$ 869,511

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: 3.7983159%  
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.  
  
Callable: N/A  
Type: N/A  
Purpose: Refunding

Special notes or other information relevant to this issue:

General Government Fund (Refunded Portion)	74.49%	\$ 60,665,000
General Government Fund (New Issue)	15.15%	12,335,000
General Government Fund (Golf Refunded Portion)	5.36%	4,365,000
Water & Sewer Fund (Refunded Portion)	<u>5.01%</u>	<u>4,080,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 81,445,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010  
AMOUNT OF ISSUE \$7,520,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 365,000	\$ 108,363	\$ 473,363
2017	370,000	98,712	468,712
2018	380,000	87,925	467,925
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
<b>TOTAL</b>	<b>\$ 3,205,000</b>	<b>\$ 598,538</b>	<b>\$ 3,803,538</b>

Debt Retired as of September 30, 2015 \$ 4,315,000

Interest Paid-to-date as of September 30, 2015 \$ 829,128

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: 3.2875503%  
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.  
Callable: February 15, 2021  
Type: Redemption Option  
Purpose: General Equipment, Fire Equipment and Radio System

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 -- 15 Year	19.53%	3,575,000
Water & Sewer Fund -- 20 Year	27.26%	4,990,000
Water & Sewer Fund -- 15 Year	12.13%	2,220,000
<b>Total Issue</b>	<b>100.00%</b>	<b>\$ 18,305,000</b>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 1,315,000	\$ 181,650	\$ 1,496,650
2017	1,365,000	130,738	1,495,738
2018	1,430,000	73,662	1,503,662
2019	<u>975,000</u>	<u>21,938</u>	<u>996,938</u>
TOTAL	<u>\$ 5,085,000</u>	<u>\$ 407,988</u>	<u>\$ 5,492,988</u>

Debt Retired as of September 30, 2015                     \$ 9,375,000  
Interest Paid-to-date as of September 30, 2015         \$ 2,051,254

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:   2.6332935%  
Underwriter:   Stifel, Nicolaus  
  RBC Capital Markets  
Callable:   N/A  
Type:    Redemption Option  
Purpose:   Refunding

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	<u>27.56%</u>	<u>5,685,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 20,625,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2009  
AMOUNT OF ISSUE \$5,370,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 235,000	\$ 43,892	\$ 278,892
2017	240,000	37,061	277,061
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	9,752	179,752
2023	175,000	3,325	178,325
<b>TOTAL</b>	<b><u>\$ 1,430,000</u></b>	<b><u>\$ 188,079</u></b>	<b><u>\$ 1,618,079</u></b>

Debt Retired as of September 30, 2015 \$ 3,940,000  
Interest Paid-to-date as of September 30, 2015 \$ 566,909

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: 3.4534482%  
Underwriter: Stifel, Nicolaus  
RBC Capital Markets  
Callable: February 15, 2019  
Type: Redemption Option  
Purpose: General Equipment, Fire Equipment and Fiber Optic Program

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 -- 8 Year	11.86%	1,400,000
Water & Sewer Fund -- 20 Year	42.63%	5,030,000
Total Issue	<u>100.00%</u>	<u>\$ 11,800,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2008  
AMOUNT OF ISSUE \$4,500,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 295,000	\$ 5,162	\$ 300,162
TOTAL	\$ 295,000	\$ 5,162	\$ 300,162

Debt Retired as of September 30, 2015 \$ 4,205,000  
Interest Paid-to-date as of September 30, 2015 \$ 530,163

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, 2016  
Moody's Rating: Aa1  
S & P Rating: AAA  
Insurer: N/A  
TIC: 4.0042463%  
Underwriter: RBC Capital Markets  
Callable: N/A  
Type: Redemption Option  
Purpose: General Equipment, Fire Equipment and Lighting for Parks

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	23.36%	\$ 2,500,000
General Government Fund -- 8 Year	18.69%	2,000,000
Solid Waste Services Fund -- 7 Year	11.21%	1,200,000
Water & Sewer Fund -- 20 Year	46.73%	5,000,000
Total Issue	<u>100.00%</u>	<u>\$ 10,700,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 5,620,000	\$ 950,115	\$ 6,570,115
2017	1,745,000	766,803	2,511,803
2018	1,840,000	674,877	2,514,877
2019	1,935,000	579,682	2,514,682
2020	2,035,000	479,369	2,514,369
2021	1,925,000	377,825	2,302,825
2022	1,180,000	298,725	1,478,725
2023	1,240,000	236,750	1,476,750
2024	1,305,000	173,125	1,478,125
2025	1,370,000	106,250	1,476,250
2026	<u>1,440,000</u>	<u>36,000</u>	<u>1,476,000</u>
TOTAL	<u>\$ 21,635,000</u>	<u>\$ 4,679,521</u>	<u>\$ 26,314,521</u>

Debt Retired as of September 30, 2015

\$ -

Interest Paid-to-date as of September 30, 2015

\$ 544,902

Date Issued:

July 1, 2006

Bond Type:

GO 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% - 5.25%

Maturity Date:

February 15, 2026

Moody's Rating:

Aaa

S & P Rating:

AAA

Insurer:

MBIA Insurance Corporation

TIC:

4.6831476%

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

Purpose:

Refunding, Street Improvements, Parks, Public Buildings and  
Neighborhood Vitality

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u>15,463</u>	<u>773</u>	<u>16,236</u>
<b>TOTAL</b>	<b><u>\$ 278,276</u></b>	<b><u>\$ 51,323</u></b>	<b><u>\$ 329,598</u></b>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2015	\$ 221,724
Interest Paid-to-date as of September 30, 2015	\$ 203,778

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

Purpose: Tri City Police Academy Improvements

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
<b>TOTAL</b>	<b>\$ <u>392,228</u></b>	<b>\$ <u>76,770</u></b>	<b>\$ <u>468,998</u></b>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2015	\$ 395,272
Interest Paid-to-date as of September 30, 2015	\$ 302,443

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

Purpose: Tri City Police Academy Improvements

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 28,782	\$ 10,680	\$ 39,462
2017	30,106	9,422	39,528
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	1,808	39,854
<b>TOTAL</b>	<b>\$ 232,410</b>	<b>\$ 45,362</b>	<b>\$ 277,772</b>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2015	\$ 280,090
Interest Paid-to-date as of September 30, 2015	\$ 227,101

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

Purpose: Tri City Police Academy Improvements

**CITY OF RICHARDSON  
OTHER LIABILITIES MATURITY SCHEDULE  
KEY CAPITAL  
GENERAL GOVERNMENT FUND  
ORIGINAL LEASE AMOUNT \$496,845**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 114,485	\$ 9,726	\$ 124,211
2017	117,639	6,572	124,211
2018	<u>120,881</u>	<u>3,330</u>	<u>\$ 124,211</u>
	<u>\$ 353,005</u>	<u>\$ 19,628</u>	<u>\$ 372,633</u>

Debt Retired as of September 30, 2015 \$ 120,980  
Interest Paid-to-date as of September 30, 2015 \$ 3,232

Payment Dates:  
Principal Annually on December 8  
Interest Annually on December 8

Purpose: Computer Equipment

**CITY OF RICHARDSON  
OTHER LIABILITIES MATURITY SCHEDULE  
DELL FINANCE  
GENERAL GOVERNMENT FUND  
ORIGINAL LEASE AMOUNT \$973,538**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 253,577	\$ 8,127	\$ 261,704
	<u>\$ 253,577</u>	<u>\$ 8,127</u>	<u>\$ 261,704</u>

Debt Retired as of September 30, 2015	\$	719,961
Interest Paid-to-date as of September 30, 2015	\$	65,150

Payment Dates:

Principal	Semi-annually on January 1 and July 1
Interest	Semi-annually on January 1 and July 1

Purpose: Computer Equipment

**CITY OF RICHARDSON  
OTHER LIABILITIES MATURITY SCHEDULE  
DELL FINANCE  
GENERAL GOVERNMENT FUND  
ORIGINAL LEASE AMOUNT \$599,770**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 134,709	\$ 15,233	\$ 149,942
2017	140,063	9,879	149,942
2018	145,630	4,313	149,943
	<u>\$ 420,402</u>	<u>\$ 29,425</u>	<u>\$ 449,827</u>

Debt Retired as of September 30, 2015	\$	140,383
Interest Paid-to-date as of September 30, 2015	\$	9,560

Payment Dates:

Principal	Semi-annually on June 1 and December 1
Interest	Semi-annually on June 1 and December 1

Purpose: Computer Equipment

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

	ACTUAL FY 2013-14	BUDGET FY 2014-15	ESTIMATE FY 2014-15	BUDGET FY 2015-16	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 552,973	\$ 443,693	\$ 447,066	\$ 447,840	0.9%	0.2%
<b>Revenues</b>						
Transfers In - Water and Sewer Fund	\$ 5,150,000	\$ 5,340,000	\$ 5,340,000	\$ 5,479,000	2.6%	2.6%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	182	500	500	500	0.0%	0.0%
Accrued Interest on Bond Proceeds	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 5,150,182</b>	<b>\$ 5,340,500</b>	<b>\$ 5,340,500</b>	<b>\$ 5,479,500</b>	<b>2.6%</b>	<b>2.6%</b>
<b>Total Available Funds</b>	<b>\$ 5,703,155</b>	<b>\$ 5,784,193</b>	<b>\$ 5,787,566</b>	<b>\$ 5,927,340</b>	<b>2.5%</b>	<b>2.4%</b>
<b>Expenditures</b>						
Principal	\$ 3,379,155	\$ 3,639,656	\$ 3,639,656	\$ 3,758,653	3.3%	3.3%
Interest and Fiscal Charges	1,875,142	1,700,070	1,700,070	1,717,397	1.0%	1.0%
Capital Lease Payments	1,792	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 5,256,089</b>	<b>\$ 5,339,726</b>	<b>\$ 5,339,726</b>	<b>\$ 5,476,050</b>	<b>2.6%</b>	<b>2.6%</b>
<b>Revenue Over/(Under)</b>	<b>\$ (105,907)</b>	<b>\$ 774</b>	<b>\$ 774</b>	<b>\$ 3,450</b>	<b>345.7%</b>	<b>345.7%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 447,066</b>	<b>\$ 444,467</b>	<b>\$ 447,840</b>	<b>\$ 451,290</b>	<b>1.5%</b>	<b>0.8%</b>
<b>Days of Fund Balance</b>	<b>31.05</b>	<b>30.38</b>	<b>30.61</b>	<b>30.08</b>	<b>-1.0%</b>	<b>-1.7%</b>

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2016	\$ 3,750,153	\$ 1,717,397	\$ 5,467,550
2017	3,900,588	1,507,415	5,408,003
2018	3,835,000	1,364,886	5,199,886
2019	4,005,000	1,208,104	5,213,104
2020	3,785,000	1,053,874	4,838,874
2021	3,725,000	905,298	4,630,298
2022	3,365,000	761,943	4,126,943
2023	2,780,000	639,596	3,419,596
2024	2,600,000	532,671	3,132,671
2025	2,530,000	426,687	2,956,687
2026	2,145,000	328,036	2,473,036
2027	1,880,000	243,332	2,123,332
2028	1,570,000	172,249	1,742,249
2029	1,235,000	115,517	1,350,517
2030	920,000	72,866	992,866
2031	590,000	43,683	633,683
2032	335,000	26,990	361,990
2033	345,000	15,928	360,928
2034	155,000	7,719	162,719
2035	160,000	2,600	162,600
<b>TOTAL</b>	<b>\$ 43,610,741</b>	<b>\$ 11,146,790</b>	<b>\$ 54,757,531</b>

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

**CITY OF RICHARDSON  
2015 - 16 DEBT SERVICE REQUIREMENTS  
WATER & SEWER FUND**

<b>DESCRIPTION</b>	<b>TOTAL ISSUED</b>	<b>WATER SEWER ISSUED</b>	<b>PRINCIPAL OUTSTANDING</b>	<b>2015-16 PRINCIPAL</b>	<b>2015-16 INTEREST</b>	<b>2015-16 TOTAL</b>
<b>BONDED DEBT</b>						
2015 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	\$ 41,665,000	\$ 2,480,000	\$ 2,480,000	\$ -	\$ 158,171	\$ 158,171
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	2,305,000	2,305,000	50,000	113,654	163,654
2013 GENERAL OBLIGATION REFUNDING BONDS	20,720,000	2,720,000	2,590,000	240,000	99,400	339,400
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	3,025,000	2,815,000	125,000	75,429	200,429
2012 GENERAL OBLIGATION REFUNDING BONDS	14,845,000	8,575,000	6,835,000	810,000	235,450	1,045,450
2011 ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS	6,660,000	620,380	215,741	145,153	4,190	149,343
2011 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,965,000	3,500,000	3,080,000	135,000	116,784	251,784
2010 GENERAL OBLIGATION REFUNDING BONDS	81,445,000	4,080,000	2,665,000	390,000	113,212	503,212
2010 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	18,305,000	7,210,000	5,640,000	340,000	206,985	546,985
2009 GENERAL OBLIGATION REFUNDING BONDS	20,625,000	5,685,000	2,575,000	610,000	98,394	708,394
2009 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	11,800,000	5,030,000	3,875,000	220,000	144,380	364,380
2008 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	10,700,000	5,000,000	3,795,000	220,000	157,075	377,075
2007 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	9,380,000	5,000,000	3,570,000	230,000	145,725	375,725
2006 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	<u>8,135,000</u>	<u>5,000,000</u>	<u>1,170,000</u>	<u>235,000</u>	<u>48,548</u>	<u>283,548</u>
<b>TOTAL BONDED DEBT</b>	<b>\$ 259,275,000</b>	<b>\$ 60,230,380</b>	<b>\$ 43,610,741</b>	<b>\$ 3,750,153</b>	<b>\$ 1,717,397</b>	<b>\$ 5,467,550</b>
<b>FISCAL CHARGES</b>						<u>8,500</u>
<b>TOTAL EXPENDITURES</b>						<u>\$ 5,476,050</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015  
AMOUNT OF ISSUE \$2,480,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ -	\$ 158,171	\$ 158,171
2017	215,000	107,350	322,350
2018	215,000	97,675	312,675
2019	235,000	86,425	321,425
2020	240,000	76,950	316,950
2021	250,000	67,100	317,100
2022	255,000	54,475	309,475
2023	270,000	44,050	314,050
2024	280,000	33,000	313,000
2025	295,000	18,625	313,625
2026	<u>225,000</u>	<u>5,625</u>	<u>230,625</u>
<b>TOTAL</b>	<u>\$ 2,480,000</u>	<u>\$ 749,446</u>	<u>\$ 3,229,446</u>

Debt Retired as of September 30, 2015 \$ -

Interest Paid-to-date as of September 30, 2015 \$ -

Date Issued: March 15, 2015  
Bond Type: General Obligation Refunding Bonds  
Paying Agent: Regions Bank, Dallas, TX  
Payment Dates:  
Principal: February 15  
Interest: February 15 and August 15  
Coupons Range: 3.0% - 5.0%  
Maturity Date: February 15, 2026  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.9758669%  
Underwriter: Stifel Nicolaus & Company, Inc.  
Bosc, Inc.  
Raymond James  
Callable: February 15, 2025  
Type: Optional Redemption  
Purpose: Refunding

Special notes or other information relevant to this issue:

General Government Fund	94.05%	\$ 39,185,000
Water & Sewer Fund	5.95%	<u>2,480,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 41,665,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2015A  
AMOUNT OF ISSUE \$2,305,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 50,000	\$ 113,654	\$ 163,654
2017	85,000	77,879	162,879
2018	85,000	74,480	159,480
2019	90,000	70,530	160,530
2020	95,000	67,332	162,332
2021	95,000	65,431	160,431
2022	100,000	62,981	162,981
2023	100,000	58,979	158,979
2024	105,000	53,855	158,855
2025	115,000	48,354	163,354
2026	120,000	43,080	163,080
2027	125,000	38,180	163,180
2028	125,000	33,806	158,806
2029	130,000	29,981	159,981
2030	135,000	26,004	161,004
2031	140,000	21,793	161,793
2032	145,000	17,321	162,321
2033	150,000	12,637	162,637
2034	155,000	7,719	317,719
2035	160,000	2,600	162,600
TOTAL	<u>\$ 2,305,000</u>	<u>\$ 926,595</u>	<u>\$ 3,231,595</u>

Debt Retired as of September 30, 2015 \$ -  
Interest Paid-to-date as of September 30, 2015 \$ -

Date Issued: March 15, 2015  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Dallas, TX  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2.0% - 5.0%  
Maturity Date: February 15, 2035  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 2.9185190%  
Underwriter: Stifel, Nicolaus & Company, Inc.  
Bosc, Inc.  
Raymond James  
Callable: February 15, 2025  
Type: Redemption  
Purpose: Water and Sewer Improvements

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	39.78%	\$ 2,725,000
General Government Fund -- 8 Year	6.86%	470,000
General Government Fund -- 20 Year	7.30%	500,000
Water/Sewer Fund -- 20 Year	33.65%	2,305,000
Solid Waste Services Fund -- 8 Year	12.41%	850,000
Total Issue	<u>100.00%</u>	<u>\$ 6,850,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013  
AMOUNT OF ISSUE \$2,720,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 240,000	\$ 99,400	\$ 339,400
2017	250,000	95,725	345,725
2018	255,000	88,750	343,750
2019	260,000	78,450	338,450
2020	275,000	66,375	341,375
2021	285,000	52,375	337,375
2022	305,000	37,625	342,625
2023	320,000	22,000	342,000
2024	195,000	10,588	205,588
2025	205,000	3,587	208,587
<b>TOTAL</b>	<b>\$ 2,590,000</b>	<b>\$ 554,875</b>	<b>\$ 3,144,875</b>

Debt Retired as of September 30, 2015 130,000  
Interest Paid-to-date as of September 30, 2015 \$ 248,650

Date Issued: March 15, 2013  
Bond Type: General Obligation Refunding Bonds  
Paying Agent: Regions Bank, Dallas, Texas  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 1.5% - 5.0%  
Maturity Date: February 15, 2025  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.8909453%  
Underwriter: Stifel, Nicolaus & Company, Inc.  
BOSC, Inc.  
Raymond James  
Callable: February 15, 2023  
Type: Redemption Option  
Purpose: Refunding

Special notes or other information relevant to this issue:

General Government Fund	86.87%	\$ 18,000,000
Water & Sewer Fund	13.13%	2,720,000
Total Issue	<u>100.00%</u>	<u>\$ 20,720,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2013  
AMOUNT OF ISSUE \$3,025,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 125,000	\$ 75,429	\$ 200,429
2017	130,000	71,891	201,891
2018	130,000	67,991	197,991
2019	135,000	65,341	200,341
2020	140,000	62,591	202,591
2021	140,000	59,791	199,791
2022	145,000	56,941	201,941
2023	145,000	53,951	198,951
2024	150,000	50,629	200,629
2025	155,000	46,833	201,833
2026	160,000	42,517	202,517
2027	165,000	37,743	202,743
2028	170,000	32,632	202,632
2029	175,000	27,263	202,263
2030	180,000	21,649	201,649
2031	185,000	15,762	200,762
2032	190,000	9,669	199,669
2033	195,000	3,291	198,291
<b>TOTAL</b>	<b>\$ 2,815,000</b>	<b>\$ 801,914</b>	<b>\$ 3,616,914</b>

Debt Retired as of September 30, 2015 \$ 210,000  
Interest Paid-to-date as of September 30, 2015 \$ 190,484

Date Issued: March 15, 2013  
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: 1.0% - 3.375%  
Maturity Date: February 15, 2033  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 2.8420599%  
Underwriter: Stifel, Nicolaus & Company, Inc.  
BOSC, Inc.  
Raymond James  
Callable: February 15, 2023  
Type: Redemption option  
Purpose: Water and Sewer System Improvements

Special notes or other information relevant to this issue:

General Government Fund -- 20 Year	9.08%	\$ 755,000
General Government Fund -- 8 Year	8.84%	735,000
General Government Fund -- 4 Year	33.67%	2,800,000
Water & Sewer Fund -- 20 Year	36.38%	3,025,000
Solid Waste Services Fund -- 8 Year	12.03%	1,000,000
Total Issue	<u>100.00%</u>	<u>\$ 8,315,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012  
AMOUNT OF ISSUE \$8,575,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 810,000	\$ 235,450	\$ 1,045,450
2017	830,000	210,950	1,040,950
2018	865,000	185,350	1,050,350
2019	895,000	150,150	1,045,150
2020	935,000	113,550	1,048,550
2021	970,000	75,450	1,045,450
2022	1,015,000	35,750	1,050,750
2023	330,000	10,500	340,500
2024	185,000	2,775	187,775
TOTAL	<u>\$ 6,835,000</u>	<u>\$ 1,019,925</u>	<u>\$ 7,854,925</u>

Debt Retired as of September 30, 2015 \$ 1,740,000  
Interest Paid-to-date as of September 30, 2015 \$ 934,904

Date Issued: March 15, 2012  
Bond Type: General Obligation Refunding Bonds  
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, 2024  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 2.1326716%  
Underwriter: Stifel, Nicolaus & Co., Inc.  
BOSC, Inc.  
Morgan Keegan  
Callable: February 15, 2022  
Type: Redemption Option  
Purpose: Refunding

Special notes or other information relevant to this issue:

General Government Fund	42.24%	\$ 6,270,000
Water & Sewer Fund	57.76%	<u>8,575,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 14,845,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011  
AMOUNT OF ISSUE \$620,380 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 145,153	\$ 4,190	\$ 149,343
2017	<u>70,588</u>	<u>2,647</u>	<u>73,235</u>
TOTAL	<u>\$ 215,741</u>	<u>\$ 6,837</u>	<u>\$ 222,578</u>

Debt Retired as of September 30, 2015 \$ 404,639  
Interest Paid-to-date as of September 30, 2015 \$ 144,056

Date Issued: June 14, 2011  
Bond Type: Adjustable Rate General Obligation Refunding Bonds  
Paying Agent: Frost Bank  
Payment Dates:  
Principal June 15  
Interest June 15 and December 15  
Coupons Range: Variable  
Maturity Date: June 15, 2017  
Moody's Rating: None  
S & P Rating: None  
Insurer: N/A  
TIC: Variable  
Underwriter: None  
  
Callable: Any Annual Rate Period  
Type: Redemption Option  
Purpose: Refunding

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 2016 is 1.94217%. The amounts shown in years 2017-2018 are estimates, assuming an interest rate of 3.75% for each year.

General Government Fund	\$ 6,039,620
Water & Sewer Fund	<u>620,380</u>
Total Issue	<u>\$ 6,660,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2011  
AMOUNT OF ISSUE \$3,500,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 135,000	\$ 116,784	\$ 251,784
2017	140,000	113,684	253,684
2018	145,000	109,759	254,759
2019	155,000	105,065	260,065
2020	160,000	99,746	259,746
2021	170,000	93,971	263,971
2022	175,000	87,934	262,934
2023	185,000	81,403	266,403
2024	195,000	74,034	269,034
2025	200,000	66,134	266,134
2026	210,000	57,803	267,803
2027	220,000	48,796	268,796
2028	230,000	39,176	269,176
2029	240,000	28,981	268,981
2030	255,000	17,994	272,994
2031	<u>265,000</u>	<u>6,128</u>	<u>271,128</u>
TOTAL	<u>\$ 3,080,000</u>	<u>\$ 1,147,392</u>	<u>\$ 4,227,392</u>

Debt Retired as of September 30, 2015 \$ 420,000  
Interest Paid-to-date as of September 30, 2015 \$ 538,932

Date Issued: April 1, 2011  
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% - 4.625%  
Maturity Date: February 15, 2031  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 3.9504509%  
Underwriter: BOSC, Inc.  
Callable: February 15, 2021  
Type: Redemption Option  
Purpose: Water and Sewer System Construction

Special notes or other information relevant to this issue:

General Government Fund -- 8 Year	2.32%	\$ 185,000
General Government Fund -- 4 Year	36.41%	2,900,000
Solid Waste Services Fund -- 8 Year	17.33%	1,380,000
Water & Sewer Fund -- 20 Year	43.94%	<u>3,500,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 7,965,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010  
AMOUNT OF ISSUE \$4,080,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 390,000	\$ 113,212	\$ 503,212
2017	410,000	95,163	505,163
2018	430,000	74,162	504,162
2019	455,000	54,313	509,313
2020	475,000	33,337	508,337
2021	<u>505,000</u>	<u>10,731</u>	<u>515,731</u>
TOTAL	<u>\$ 2,665,000</u>	<u>\$ 380,918</u>	<u>\$ 3,045,918</u>

Debt Retired as of September 30, 2015 \$ 1,415,000  
Interest Paid-to-date as of September 30, 2015 \$ 807,165

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: 4.0% - 5.0%  
Maturity Date: February 15, 2021  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 2.7817806%  
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.  
Callable: February 15, 2020  
Type: Redemption Option  
Purpose: Refunding

Special notes or other information relevant to this issue:

General Government Fund (Refunded Portion)	74.49%	\$ 60,665,000
General Government Fund (New Issue)	15.15%	12,335,000
General Government Fund (Golf Refunded Portion)	5.36%	4,365,000
Water & Sewer Fund (Refunded Portion)	5.01%	4,080,000
Total Issue	<u>100.00%</u>	<u>\$ 81,445,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010  
AMOUNT OF ISSUE \$7,210,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 340,000	\$ 206,985	\$ 546,985
2017	355,000	197,854	552,854
2018	365,000	187,498	552,498
2019	375,000	174,522	549,522
2020	390,000	160,197	550,197
2021	405,000	145,273	550,273
2022	420,000	128,772	548,772
2023	440,000	111,573	551,573
2024	455,000	93,672	548,672
2025	475,000	75,073	550,073
2026	300,000	59,572	359,572
2027	310,000	47,373	357,373
2028	325,000	34,672	359,672
2029	335,000	21,305	356,305
2030	350,000	7,219	357,219
<b>TOTAL</b>	<b>\$ 5,640,000</b>	<b>\$ 1,651,560</b>	<b>\$ 7,291,560</b>

Debt Retired as of September 30, 2015 \$ 1,570,000

Interest Paid-to-date as of September 30, 2015 \$ 1,190,514

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, 2030  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 3.7149799%  
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.  
Callable: February 15, 2020  
Type: Redemption Option  
Purpose: Water and Sewer System Construction

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 -- 15 Year	19.53%	3,575,000
Water & Sewer Fund -- 20 Year	27.26%	4,990,000
Water & Sewer Fund -- 15 Year	12.13%	2,220,000
Total Issue	<u>100.00%</u>	<u>\$ 18,305,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2009  
AMOUNT OF ISSUE \$5,685,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u>205,000</u>	<u>3,459</u>	<u>208,459</u>
TOTAL	<u>\$ 2,575,000</u>	<u>\$ 235,185</u>	<u>\$ 2,810,185</u>

Debt Retired as of September 30, 2015 \$ 3,110,000  
Interest Paid-to-date as of September 30, 2015 \$ 1,023,768

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: 2.0% - 5.0%  
Maturity Date: February 15, 2020  
Moody's Rating: Aa1  
S & P Rating: AAA  
Insurer: N/A  
TIC: 2.6972746%  
Underwriter: Stifel, Nicolaus  
RBC Capital Markets  
Callable: February 15, 2019  
Type: Redemption Option  
Purpose: Refunding

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	<u>27.56%</u>	<u>5,685,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 20,625,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 220,000	\$ 144,380	\$ 364,380
2017	225,000	137,980	362,980
2018	230,000	130,867	360,867
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	37,837	362,837
2028	340,000	23,413	363,413
2029	<u>355,000</u>	<u>7,987</u>	<u>362,987</u>
<b>TOTAL</b>	<b><u>\$ 3,875,000</u></b>	<b><u>\$ 1,201,261</u></b>	<b><u>\$ 5,076,261</u></b>

Debt Retired as of September 30, 2015 \$ 1,155,000  
Interest Paid-to-date as of September 30, 2015 \$ 1,035,754

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% - 4.125%  
Maturity Date: February 15, 2029  
Moody's Rating: Aa1  
S & P Rating: AAA  
Insurer: N/A  
TIC: 3.9175307%  
Underwriter: Stifel, Nicolaus  
RBC Capital Markets  
Callable: February 15, 2019  
Type: Redemption Option  
Purpose: Water and Sewer System Construction

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 -- 8 Year	11.86%	1,400,000
Water & Sewer Fund -- 20 Year	<u>42.63%</u>	<u>5,030,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 11,800,000</u>





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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 235,000	\$ 48,548	\$ 283,548
2017	75,000	41,904	116,904
2018	80,000	38,454	118,454
2019	80,000	34,834	114,834
2020	85,000	31,048	116,048
2021	90,000	26,990	116,990
2022	95,000	22,665	117,665
2023	100,000	18,083	118,083
2024	105,000	13,239	118,239
2025	110,000	8,133	118,133
2026	<u>115,000</u>	<u>2,760</u>	<u>117,760</u>
 TOTAL	 <u>\$ 1,170,000</u>	 <u>\$ 286,658</u>	 <u>\$ 1,456,658</u>

Debt Retired as of September 30, 2015 \$ 3,830,000  
Interest Paid-to-date as of September 30, 2015 \$ 1,717,783

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: 4.25% - 4.80%  
Maturity Date: February 15, 2026  
Moody's Rating: Aa1  
S & P Rating: AAA  
Insurer: N/A  
TIC: 4.7136572%  
Underwriter: RBC Capital Markets  
Callable: N/A  
Type: Redemption Option  
Purpose: Water and Sewer System Construction

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	24.46%	\$ 1,990,000
General Government Fund -- 8 Year	7.99%	650,000
Solid Waste Services Fund -- 7 Year	6.08%	495,000
Water & Sewer Fund -- 20 Year	<u>61.46%</u>	<u>5,000,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 8,135,000</u>

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 115,092	\$ 125,165	\$ 171,103	\$ 171,191	36.8%	0.1%
<b>Revenues</b>						
Transfers In - Solid Waste Services Fund	\$ 1,490,975	\$ 1,402,865	\$ 1,402,865	\$ 1,270,250	-9.5%	-9.5%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	44	100	88	112	12.0%	27.3%
Accrued Interest on Bond Proceeds	1,297	-	-	-	N/A	N/A
Transfers In - CO Fund Close-Out	34,044	-	-	-	N/A	N/A
Bond Premiums Received	10,942	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 1,537,302</b>	<b>\$ 1,402,965</b>	<b>\$ 1,402,953</b>	<b>\$ 1,270,362</b>	<b>-9.5%</b>	<b>-9.5%</b>
<b>Total Available Funds</b>	<b>\$ 1,652,394</b>	<b>\$ 1,528,130</b>	<b>\$ 1,574,056</b>	<b>\$ 1,441,553</b>	<b>-5.7%</b>	<b>-8.4%</b>
<b>Expenditures</b>						
Principal	\$ 1,280,000	\$ 1,225,000	\$ 1,225,000	\$ 1,145,675	-6.5%	-6.5%
Interest and Fiscal Charges	201,291	177,865	177,865	186,323	4.8%	4.8%
Capital Lease Payments	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 1,481,291</b>	<b>\$ 1,402,865</b>	<b>\$ 1,402,865</b>	<b>\$ 1,331,998</b>	<b>-5.1%</b>	<b>-5.1%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 56,011</b>	<b>\$ 100</b>	<b>\$ 88</b>	<b>\$ (61,636)</b>	<b>-61736.0%</b>	<b>-70140.9%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 171,103</b>	<b>\$ 125,265</b>	<b>\$ 171,191</b>	<b>\$ 109,555</b>	<b>-12.5%</b>	<b>-36.0%</b>
<b>Days of Fund Balance</b>	<b>42.16</b>	<b>32.59</b>	<b>44.54</b>	<b>30.02</b>	<b>-7.9%</b>	<b>-32.6%</b>

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

<b><u>FISCAL YEAR</u></b>	<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>TOTAL</u></b>
2016	\$ 1,145,000	\$ 186,323	\$ 1,331,323
2017	1,200,000	144,063	1,344,063
2018	1,035,000	113,250	1,148,250
2019	880,000	85,700	965,700
2020	705,000	63,319	768,319
2021	540,000	47,550	587,550
2022	415,000	34,175	449,175
2023	295,000	21,300	316,300
2024	180,000	11,200	191,200
2025	<u>190,000</u>	<u>3,800</u>	<u>193,800</u>
<b>TOTAL</b>	<b><u>\$ 6,585,000</u></b>	<b><u>\$ 710,679</u></b>	<b><u>\$ 7,295,679</u></b>

\*In addition, fiscal charges of approximately \$675 per year must be budgeted.

**CITY OF RICHARDSON  
2015-16 DEBT SERVICE REQUIREMENTS  
SOLID WASTE SERVICES FUND**

<u>DESCRIPTION</u>	<u>TOTAL ISSUED</u>	<u>SOLID WASTE ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2015-16 PRINCIPAL</u>	<u>2015-16 INTEREST</u>	<u>2015-16 TOTAL</u>
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	\$ 6,850,000	\$ 850,000	\$ 850,000	\$ 85,000	\$ 40,091	\$ 125,091
2014 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,855,000	955,000	855,000	110,000	12,038	122,038
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	1,000,000	775,000	120,000	16,500	136,500
2012B COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,640,000	865,000	560,000	105,000	11,562	116,562
2011 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,965,000	1,380,000	765,000	180,000	18,937	198,937
2010 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	18,305,000	3,575,000	2,135,000	310,000	68,801	378,801
2009 GENERAL OBLIGATION REFUNDING BONDS	20,625,000	480,000	265,000	50,000	10,000	60,000
2009 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	<u>11,800,000</u>	<u>1,400,000</u>	<u>380,000</u>	<u>185,000</u>	<u>8,394</u>	<u>193,394</u>
<b>TOTAL BONDED DEBT</b>	<u>\$ 88,355,000</u>	<u>\$ 10,505,000</u>	<u>\$ 6,585,000</u>	<u>\$ 1,145,000</u>	<u>\$ 186,323</u>	<u>\$ 1,331,323</u>
<b>FISCAL CHARGES</b>						<u>675</u>
<b>TOTAL</b>						<u>\$ 1,331,998</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2015A  
AMOUNT OF ISSUE \$850,000 (SOLID WASTE PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 85,000	\$ 40,091	\$ 125,091
2017	100,000	25,200	125,200
2018	100,000	21,200	121,200
2019	105,000	16,575	121,575
2020	110,000	12,851	122,851
2021	115,000	10,600	125,600
2022	115,000	7,725	122,725
2023	<u>120,000</u>	<u>3,000</u>	<u>123,000</u>
TOTAL	<u>\$ 850,000</u>	<u>\$ 137,241</u>	<u>\$ 987,241</u>

Debt Retired as of September 30, 2015 \$ -  
Interest Paid-to-date as of September 30, 2015 \$ -

Date Issued: March 15, 2015  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Dallas, TX  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2% to 5%  
Maturity Date: February 15, 2023  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.6802333%  
Stifel Nicolaus & Company, Inc  
BOSC, Inc.  
Raymond James  
Callable: N/A  
Type: N/A  
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	39.78%	\$ 2,725,000
General Government Fund -- 8 Year	6.86%	470,000
General Government Fund -- 20 Year	7.30%	500,000
Water/Sewer Fund -- 20 Year	33.65%	2,305,000
Solid Waste Services Fund -- 8 Year	<u>12.41%</u>	<u>850,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 6,850,000</u>



**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2013  
AMOUNT OF ISSUE \$1,000,000 (SOLID WASTE PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 120,000	\$ 16,500	\$ 136,500
2017	125,000	13,100	138,100
2018	130,000	9,300	139,300
2019	130,000	6,700	136,700
2020	135,000	4,050	139,050
2021	135,000	1,350	136,350
TOTAL	<u>\$ 775,000</u>	<u>\$ 51,000</u>	<u>\$ 826,000</u>

Debt Retired as of September 30, 2015 \$ 225,000

Interest Paid-to-date as of September 30, 2015 \$ 48,388

Date Issued: March 15, 2013  
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: 1.5% - 4.0%  
Maturity Date: February 15, 2033  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.3613344%  
Underwriter: Stifel, Nicolaus & Co., Inc.  
BOSC, Inc.  
Raymond James  
Callable: N/A  
Type: Redemption option  
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

General Government Fund -- 20 Year	9.08%	\$ 755,000
General Government Fund -- 8 Year	8.84%	735,000
General Government Fund -- 4 Year	33.67%	2,800,000
Water & Sewer Fund -- 20 Year	36.38%	3,025,000
Solid Waste Services Fund -- 8 Year	<u>12.03%</u>	<u>1,000,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 8,315,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2012B  
AMOUNT OF ISSUE \$865,000 (SOLID WASTE PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 105,000	\$ 11,562	\$ 116,562
2017	110,000	8,888	118,888
2018	110,000	6,687	116,687
2019	115,000	4,294	119,294
2020	120,000	1,500	121,500
TOTAL	<u>\$ 560,000</u>	<u>\$ 32,931</u>	<u>\$ 592,931</u>

Debt Retired as of September 30, 2015 \$ 305,000  
Interest Paid-to-date as of September 30, 2015 \$ 56,778

Date Issued: March 15, 2012  
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% - 3.00%  
Maturity Date: February 15, 2032  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.6885168%  
Underwriter: Stifel, Nicolaus & Co., Inc.  
BOSC, Inc.  
Morgan Keegan  
Callable: N/A  
Type: Redemption Option  
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

General Government Fund -- 20 Year	33.13%	\$ 2,200,000
General Government Fund -- 8 Year	11.14%	740,000
General Government Fund -- 4 Year	42.70%	2,835,000
Solid Waste Services Fund -- 8 Year	<u>13.03%</u>	<u>865,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 6,640,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2011  
AMOUNT OF ISSUE \$1,380,000 (SOLID WASTE PORTION)**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2016	\$ 180,000	\$ 18,937	\$ 198,937
2017	185,000	14,825	199,825
2018	195,000	9,588	204,588
2019	205,000	3,331	208,331
TOTAL	<u>\$ 765,000</u>	<u>\$ 46,681</u>	<u>\$ 811,681</u>

Debt Retired as of September 30, 2015 \$ 615,000  
Interest Paid-to-date as of September 30, 2015 \$ 121,298

Date Issued: April 1, 2011  
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% - 3.25%  
Maturity Date: February 15, 2019  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 2.5960021%  
Underwriter: BOSC, Inc.  
Callable: N/A  
Type: N/A  
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

General Government Fund -- 8 Year	2.32%	\$ 185,000
General Government Fund -- 4 Year	36.41%	2,900,000
Solid Waste Services Fund -- 8 Year	17.33%	1,380,000
Water & Sewer Fund -- 20 Year	43.94%	<u>3,500,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 7,965,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010  
AMOUNT OF ISSUE \$3,575,000 (SOLID WASTE PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 310,000	\$ 68,801	\$ 378,801
2017	320,000	60,525	380,525
2018	330,000	51,175	381,175
2019	150,000	43,225	193,225
2020	155,000	37,512	192,512
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
<b>TOTAL</b>	<b><u>\$ 2,135,000</u></b>	<b><u>\$ 351,238</u></b>	<b><u>\$ 2,486,238</u></b>

Debt Retired as of September 30, 2015 \$ 1,440,000  
Interest Paid-to-date as of September 30, 2015 \$ 465,387

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: 2.20255470%  
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.  
Callable: February 15, 2020  
Type: Redemption Option  
Purpose: Solid Waste Equipment and Vehicles

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 -- 8 Year	7.43%	1,360,000
Solid Waste Services Fund -- 15 Year	12.10%	2,215,000
Water & Sewer Fund -- 20 Year	27.26%	4,990,000
Water & Sewer Fund -- 15 Year	12.13%	2,220,000
Total Issue	<u>100.00%</u>	<u>\$ 18,305,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 50,000	\$ 10,000	\$ 60,000
2017	50,000	7,688	57,688
2018	50,000	5,562	55,562
2019	55,000	3,263	58,263
2020	<u>60,000</u>	<u>1,012</u>	<u>61,012</u>
TOTAL	<u>\$ 265,000</u>	<u>\$ 27,525</u>	<u>\$ 292,525</u>

Debt Retired as of September 30, 2015                     \$       215,000  
Interest Paid-to-date as of September 30, 2015       \$        93,729

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:   2.0% - 5.0%  
Maturity Date:    February 15, 2020  
Moody's Rating:   Aa1  
S & P Rating:   AAA  
Insurer:    N/A  
TIC:   2.8508484%  
Underwriter:   Stifel, Nicolaus  
  RBC Capital Markets  
Callable:   February 15, 2019  
Type:    Redemption Option  
Purpose:    Refunding

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	<u>27.56%</u>	<u>5,685,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 20,625,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 185,000	\$ 8,394	\$ 193,394
2017	<u>195,000</u>	<u>2,925</u>	<u>197,925</u>
TOTAL	<u>\$ 380,000</u>	<u>\$ 11,319</u>	<u>\$ 391,319</u>

Debt Retired as of September 30, 2015 \$ 1,020,000  
Interest Paid-to-date as of September 30, 2015 \$ 156,770

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, 2027  
Moody's Rating: Aa1  
S & P Rating: AAA  
Insurer: N/A  
TIC: 2.4204186%  
Underwriter: Stifel, Nicolaus  
RBC Capital Markets  
Callable: N/A  
Type: Redemption Option  
Purpose: Solid Waste Equipment

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 -- 8 Year	11.86%	1,400,000
Water & Sewer Fund -- 20 Year	<u>42.63%</u>	<u>5,030,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 11,800,000</u>

# City of Richardson, Texas

## Multi-Year Capital Projects Consideration Listing

### 2015-2016 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 multi-month review process included a review of over \$200 million of the city’s capital project database. *A multi-year funding outlook noted that no adequate alternative funding for general capital projects was foreseen except for the consideration of a voter-authorized issuance of G.O. bond funding and adoption of a commensurate property tax increase for the net added debt service requirements.*

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

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

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

- Proposition #1 – Streets Improvements at \$24.7 million
- *Passed with 64% support*
  
- Proposition #2 – Parks & Recreation at \$22.6 million
- *Passed with 57% support*
  
- Proposition #3 – Building Facilities at \$10.5 million
- *Passed with 56% support*
  
- Proposition #4 – Neighborhood Vitality at \$8.2 million
- *Passed with 58% support*

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

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

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

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

Other Non-General Funding Outlooks include:

Utility Fund – The continued issuance of \$3 million to \$5 million in Certificate of Obligation in alternating years 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**

**Final 2010 G.O. BOND PROGRAM**  
February 22, 2010

**PROPOSITION 1 - STREET IMPROVEMENTS**

Project	Description	February 22
<b>Alleys</b>		
Alleys	32 Alley segments with PCI of 55 or less	\$3,715,160
<b>Street Rehabilitation - Collectors</b>		
Collectors	7 Collectors - Terrace, Dumont, Lookout, Melrose, S. Grove, Bowser, Old Campbell (asphalt)	\$5,631,890
<b>Street Rehabilitation - Residential</b>		
Residential Streets	15 Residential Streets - Asphalt on 300 Pittman, Wsta Vista & Huffhines	\$5,640,075
<b>Street Capacity</b>		
City Participation	Galatyn Overpass Extension (\$525,000) and developer participation (\$262,500)	\$787,500
UTD Roadways	Construct roadway connections on UTD Campus	\$2,836,000
<b>Intersection Improvements</b>		
Spring Valley Rd / Weathered Dr - Dallas County	Construct dual left-turn bays for Weathered Dr & right turn only lanes for both streets	\$568,000
Collin County RTR Intersections	Construct RTLs at Jupiter/Renner, Renner/SH 180, Alma/Renner, Jupiter/SH180	\$315,000
<b>Traffic Control Devices</b>		
Communications & Operations Upgrade	Replace Traffic Signal Communications System	\$1,439,000
Traffic Signal Rebuilds Phase I	Reconstruct older signals to restore reliable operations at 14 of 57 required locations	\$2,060,625
Signal Cabinet Upgrade Phase I	Replace old TS1 cabinets with TS2 cabinets	\$378,000
Signal Battery Backup Units Phase I	Install battery backup units for signals to operate during power outages	\$141,750
<b>Flood Prevention</b>		
Laurel Ln. - St. Lukes Dr to Waterview Dr	Improve drainage & repave Laurel Ln from St. Lukes Dr to Waterview Dr	\$399,000
<b>Erosion</b>		
1709 Timberway Dr Erosion Repair WC.2	Construct gabion wall channel protection	\$136,500
1502 Braeburn Dr Erosion Repair FX.1	Construct gabion wall channel protection and remove existing rip rap	\$283,500
<b>Bridges / Culverts</b>		
Phillips Bridge at Floyd Branch	Remove and replace existing culvert with a bridge	\$378,000
<b>TOTAL STREETS &amp; DRAINAGE</b>		<b>\$24,710,000</b>

**PROPOSITION 2 - PARK AND RECREATIONAL FACILITIES**

Project	Description	February 22
<b>Parks</b>		
City Wide - Playground Redevelopment	Upgrade playgrounds at 3 to 4 park locations	\$731,000
Pedestrian Bridge at Breckinridge Park	Construct bridge to replace the one destroyed in 2006 along Beck Branch	\$262,500
New Park - Heights Area	Acquire 1-2 acres of land to improve access to park in the neighborhood	\$1,575,000
New Park - Northrich Area	Acquire 1-2 acres of land to improve access to park in the neighborhood	\$787,500
City Wide - Park ADA Upgrades	Construct ADA required improvements at various parks	\$262,500
<b>Trails</b>		
Central Trail Supplement	Make improvements to Texas Channel south of Phillips St to construct trail	\$1,511,000
City Wide - Neighborhood Park Trails	Construct trails at Point North, Canyon Creek, Terrace and Woodhaven Grove parks	\$210,000
<b>Landscape / Urban Beautification</b>		
City Entry Signs	Add five entry signs on Waterview, Custer, Plano, Jupiter and Renner	\$262,500
<b>Buildings</b>		
Heights Park Phase I Gymnastics & Rec Center	Phase I of Heights Park Master Plan for recreation center and gymnastic center	\$11,780,000
<b>Athletic Facilities</b>		
Breckinridge/Huffhines Ballfield Shade Structures	Construct 8 bleacher shade structures at Breckinridge & Huffhines Park Ballfields	\$798,000
<b>Aquatic Facilities</b>		
Heights Park Pool	Demolish existing pool & construct new pool & related facilities	\$4,465,000
<b>TOTAL PARKS</b>		<b>\$22,645,000</b>

**PROPOSITION 3 - MUNICIPAL PUBLIC BUILDINGS**

Project	Description	February 22
<b>General Government Buildings</b>		
Animal Shelter - Canine Visitation Area	Enclose east courtyard of Animal Shelter to create visitation area for canines	\$126,000
<b>Fire Buildings</b>		
Fire Station #4 Reconstruction	Reconstruct Fire Station #4 at Huffhines (No \$750,000 credit for land sale)	\$5,061,000
Fire Training Center	Construct new Fire Training Center (Includes \$695,000 credit from 2006 G.O. - F.S. #3)	\$4,583,500
<b>Library</b>		
RFID & Materials Handling System	Install RFID & Materials Handling System to improve efficiency of check in/check out	\$724,500
<b>TOTAL PUBLIC BUILDINGS</b>		<b>\$10,495,000</b>

**PROPOSITION 4 - NEIGHBORHOOD VITALITY PROJECTS**

Project	Description	February 22
<b>Call For Projects</b>		
HOA Requested NV Projects	Screening walls, entry features, bridge aesthetics	\$2,100,000
<b>Sidewalks</b>		
Sidewalk Repairs in Neighborhoods	Remove and Replace sidewalk in 11 Areas in the City	\$6,050,000
<b>TOTAL NEIGHBORHOOD VITALITY</b>		<b>\$8,150,000</b>
<b>TOTAL 2010 G.O. PROGRAM</b>		<b>\$66,000,000</b>

**Series 2010 G.O.  
Program Schedule Report**

**2010 G.O. PROGRESS REPORT**  
**August 2015**  
**PROPOSITION 1 - STREET IMPROVEMENTS**

Project	Project Phases				Comments
	Design	Bidding	Construction	Complete	
<b>Alleys</b>					
2010 Alleys I - 900 Pinecrest, 800 Wateka, 1100 Odessa					Completed Fall 2013
2010 Alleys II - 600 Ridgedale, 600 Lockwood, 600 Greenleaf					Completed Early 2014
2010 Alleys III - 400 Malden, 1400 Lorrie					Completed Fall 2012
2010 Alleys IV - 2-50 Merite, 2200-2204 Shannon, 1907-1927 Arvada					Completed Summer 2013
2010 Alleys V - 1100 Cardinal, 1000 Coil, 1222-1236 Comanche, 1300-1336 Chippewa					Completed Fall 2014
2010 Streets and Alleys I - 201-205 N. Weatherred					Completed Summer 2015
2010 Alleys VI - 701-714, 301-307, 401-407 Weatherred, 701-711 Palmer, 400-420 Tiffany					Scheduled to be completed Fall 2015
2010 Streets and Alleys II - 700-826 Ridgedale, 804-830 Westwood					Scheduled to be completed Fall 2015
2010 Alleys VII - 100-106 Dover, 401-405, 303-305 St. Lukes, 405 West Shore					Scheduled to begin construction Fall 2015
2010 Alleys VIII - 605-611 Worcester, 406-444 Jolee, 1101-1103 Lorrie					Scheduled to begin construction Fall 2015
2010 Alleys IX - 406-444 Manlu, 701-707 Lorrie, 801-803 Lorrie					Scheduled to begin construction Fall 2015
2010 Alleys X - 1004 Harness, 1412 Blake, 317-319 Sulton					Completed Summer 2015
<b>Street Rehabilitation - Residential &amp; Collectors</b>					
2010 Streets I - Terrace (Greenville to Dorothy), 500 E. Tyler					Completed Summer 2012
2010 Streets II - Dumont (Hyde Park to US 75)					Completed Spring 2013
2010 Streets III - Melrose (Coit to West Shore), 1000 Meadowview					Completed Spring 2013
2010 Streets VII - S. Grove (Belt Line to Highland), N. Bowser (Belt Line to Apollo)					Completed Spring 2013
2010 Streets VIII - 100-600 Dover, Dublin (Belt Line to Dumont - Utility C.O.)					Completed Fall 2014
2010 Streets VI - 300 Pittman, 300 Wista Vista, 300 Huffhines (Asphalt Resurface)					Completed Summer 2014
2010 Streets IV - 400 Grace, 400-500 Pittman, 200-300 S. Lois Lane					Completed Summer 2014
2010 Streets and Alleys I - 100 Gentle, 800 Lockwood, 100-300 N. Weatherred					Completed Fall 2014
2010 Streets and Alleys II - 700-800 Ridgedale, 700 Northhill					Completed Summer 2014
2010 Streets V - 500-600 Old Campbell Road, Nantucket (Melrose to Campbell)					Scheduled to be completed Fall 2015
2010 Streets IX - 1400-1500 Lookout Phase 1					Completed Spring 2015
<b>Street Capacity</b>					
City Participation					Completed Fall 2013
Galatyn Extension					TXDOT Lead, scheduled to be completed Spring 2014
UTD Roadways					UTD Lead, scheduled to be completed Fall 2015
<b>Intersection Improvements</b>					
Spring Valley Rd / Weatherred Dr - Dallas County					Dallas Co. Lead, scheduled to begin construction Fall 2015
Collin County RTR Intersections					Scheduled to be completed Spring 2016
<b>Traffic Control Devices</b>					
Communications & Operations Upgrade					Scheduled to be completed Fall 2015
Traffic Signal Rebuilds Phase I (4 locations)					Completed Summer 2012
Traffic Signal Rebuilds Phase II					Five locations, Completed Spring 2014
Traffic Signal Rebuilds Phase III					Scheduled to be completed Early 2016
Signal Cabinet Upgrade					Completed End of 2013
Signal Battery Backup Units Phase I					Completed End of 2013
<b>Flood Prevention</b>					
Laurel Ln. - St. Lukes Dr to Waterview Dr					Scheduled to begin construction Fall 2015
<b>Erosion</b>					
1709 Timberway Dr Erosion Repair WC 2					Completed Spring 2013
1502 Braeburn Dr Erosion Repair FX 1					Completed Early 2013
<b>Bridges / Culverts</b>					
Phillips Bridge at Floyd Branch					Completed Spring 2014

**PROPOSITION 2 - PARK AND RECREATIONAL FACILITIES**

Project	Project Phases				Comments
	Design	Bidding	Construction	Complete	
<b>Parks</b>					
City Wide - Playground Redevelopment					Completed Spring 2015
Pedestrian Bridge at Breckinridge Park					Completed Spring 2013
New Park - Heights Area					Completed Spring 2013
New Park - Northrich Area					Scheduled to be completed Summer 2015
City Wide - Park ADA Upgrades					Ongoing
<b>Trails</b>					
Central Trail Supplement					Completed Spring 2015
City Wide - Neighborhood Park Trails (Point North, Canyon Creek, Terrace, Woodhaven)					Completed Spring 2014
<b>Landscape / Urban Beautification</b>					
City Entry Signs					Scheduled to be completed Summer 2015
<b>Buildings</b>					
Heights Park Phase I Gymnastics & Rec Center					Completed Summer 2013
<b>Athletic Facilities</b>					
Breckinridge/Huffhines Ballfield Shade Structures					Completed Summer 2011
<b>Aquatic Facilities</b>					
Heights Park Pool					Completed Summer 2013

**PROPOSITION 3 - MUNICIPAL PUBLIC BUILDINGS**

Project	Project Phases				Comments
	Design	Bidding	Construction	Complete	
<b>General Government Buildings</b>					
Animal Shelter - Canine Visitation Area					Completed October 2011
<b>Fire Buildings</b>					
Fire Station #4 Reconstruction					Completed Summer 2012
Fire Training Center					Completed Fall 2013
<b>Library</b>					
RFID & Materials Handling System					Completed Fall 2013

**PROPOSITION 4 - NEIGHBORHOOD VITALITY PROJECTS**

Project	Project Phases				Comments
	Design	Bidding	Construction	Complete	
<b>Call For Projects</b>					
HOA Requested NV Projects					14 of 15 neighborhoods scheduled to be complete by Spring 2016
<b>Sidewalks</b>					
Sidewalk Repair - Area 1 & 2					Completed Spring 2011
Sidewalk Repair - Area 3 & 4					Completed January 2012
Sidewalk Repair - Area 5 & 6					Completed Fall 2012
Sidewalk Repair - Area 7 & 8					Completed Spring 2013
Sidewalk Repair - Area 9 & 10					Completed Spring 2015
Sidewalk Repair - Area 11					Completed Spring 2015

**Requested Needs Database Report  
Updated for 2015-2016**

## 2015 Unfunded Needs Inventory

Project Type		Project Cost
<b>Alleys</b>		
2060100651	900 Wedgewood Alley Reconstruction	\$119,910
2060100705	1700 Damian	\$74,060
2060100718	1500 Willow Crest	\$82,500
2060100719	500 West Shore Alley Rehab	\$150,000
2060100721	1900 J. J. Pearce	\$199,650
2060100722	2400 Canyon Creek	\$90,000
2060100723	3200 Spring Lake	\$41,405
2060100724	2700 Sherrill Park	\$114,845
2060100642	300 Brookwood	\$104,685
2060100716	500 Park	\$149,160
2060100644	400 & 500 Centennial	\$184,275
2060100713	1800 Buckingham	\$180,665
2060100654	1500 Canterbury	\$146,300
2060100655	600 Park	\$71,400
2060100670	2000 Portsmouth	\$229,065
2060100672	1800 Windsong	\$143,840
2060100679	800 Northlake	\$139,560
2060100684	2500 Overcreek	\$88,955
2060100691	500 Summit	\$130,930
2060100694	200 Wake	\$127,280
2060100680	300 Canyon Valley	\$153,920
2060100643	300 Ocean	\$110,250
2060100692	1700 Baylor	\$78,230
2011101831	828-834 Chadwick Alley Rehab	\$75,000
2011101828	2000 Nantucket Alley Rehab	\$100,000
2060100687	1600 Drake	\$78,335
2060100689	1600 Heather Glen	\$199,385
2060100690	300 Ponderosa	\$93,775
2060100695	400 Fireside	\$102,840
2060100641	1700 Arvada	\$32,865
2060100652	400 Lynn Alley Rehabilitation	\$200,000
2060100717	800 Grinnell	\$153,440
2060100671	2300 Roundrock	\$161,305
2060100711	900 Wisteria	\$135,075
2060100693	900 Redwood	\$110,150

<b>Project Type</b>		<b>Project Cost</b>
2060100701	700 Lingco	\$182,480
2060100703	1300 Mackie	\$318,230
2060100706	400 Birch	\$205,595
2060100707	1100 Wilderness	\$113,740
2060100708	2200 Aspen	\$93,920
2060100709	1800 Normandy	\$155,485
2060100710	1100 Bridle	\$160,000
2060100712	1100 Shadyglen	\$178,475
2060100664	1100 Chapel Creek	\$74,890
2060100752	300 Meadowcrest	\$171,220
2060100704	2100 Cornell	\$92,565
2060100774	3300 Carrington	\$99,140
2060100775	400 Towne House	\$249,900
2060100776	2100 Wheaton	\$166,120
2060100726	2000 Buckingham	\$242,220
2060100729	200 E. Prairie Creek	\$122,936
2060100736	800 Fleming	\$203,295
2060100739	1000 Newberry	\$300,830
2060100770	1600 Morningstar	\$103,760
2060100741	2200 Flat Creek	\$115,000
2060100769	2100 Blossom	\$115,040
2060100737	2100 Columbia	\$86,515
2060100743	1700 Tulane	\$95,400
2060100753	1500 Westminster	\$83,808
2060100755	100 St. Lukes	\$153,890
2060100757	2400 Custer	\$275,980
2060100760	1700 Meadowgate	\$229,600
2060100762	1300 Green Meadow	\$86,600
2060100772	2400 Bluebonnet	\$93,440
2011101830	24-34 Creekwood Alley Rehab	\$175,000
2060100740	900 Newberry/400 West Shore Alley	\$115,000
2060100731	1400 Starshadow	\$191,300
2060100715	700 Williams	\$100,655
2060100720	2000 St. Andrews	\$82,925
2060100727	900 Serenade	\$236,675
2060100728	1100 Wilderness	\$80,110
2060100730	2100 Oak Brook	\$178,055
2060100732	500 Rorary	\$95,960
2060100735	2700 Sherrill Park	\$96,590

<b>Project Type</b>	<b>Project Cost</b>
2060100751 2100 Linda	\$176,220
2060100771 300 Candlewood	\$46,640
2060100758 1600 Stacey	\$218,880
2060100678 100 N. Spring Creek	\$141,440
2060100733 2600 Custer	\$183,895
2060100734 2400 Buttercup	\$117,555
2060100745 3400 Norwood	\$117,300
2060100746 2200 Acacia	\$129,340
2060100749 2000 Cap Rock	\$254,640
2060100765 100 Dover Drive Alley Rehabilitation (West)	\$39,600
2060100766 1800 Linda	\$115,430
2060100767 2900 Forest Hills	\$140,360
2060100768 900 Wateka	\$118,480
2060100754 800 Hillsdale	\$146,044
2060100388 1400 Stoneboro Ln.	\$102,000
2060100400 800 Wateka Way	\$142,900
2060100320 1700 N Yale Blvd.	\$118,120
2060100346 300 Northview Dr.	\$72,080
2060100352 2000 Hindsdale Dr.	\$39,400
2060100365 1100 Parkhaven Dr.	\$57,040
2060100374 1600 Syracuse Alley Rehab	\$200,000
2060100378 500 Birch Ln.	\$111,480
2060100381 1100 Shadyglen Cir.	\$105,280
2060100348 2100 Tulane Drive	\$156,000
2011101761 600 Williams	\$87,450
2060100343 500 Royal Crest Dr.	\$90,400
2011101772 200 Fall Creek alley	\$97,800
2060100295 600 Williams Way	\$68,000
2060100318 2000 Apollo Rd.	\$121,500
2011101773 400 Vernet alley	\$237,450
2060100325 400 Fieldwood Dr.	\$183,000
2060100354 2000 Meredith Ln.	\$90,880
2060100361 1100 Wake Dr.	\$126,360
2060100371 1100 Dumont Dr.	\$70,120
2060100685 500 Pittman	\$40,416
2060100382 800 Westminster Dr.	\$108,160
2060100777 400 Georgetown	\$355,780
2011101758 700 Melrose	\$180,750
2011101760 600-700 Kindred, 600 Williams Alley Rehab	\$356,000

<b>Project Type</b>	<b>Project Cost</b>	
2060100300	2000 Scarlet Oak Dr	\$105,280
2060100305	500 Sheffield Dr.	\$139,600
2060100310	200 Fall Creek Dr.	\$68,250
2060100311	3200 Wessex Circle	\$22,520
2060100313	400 Lexington Lane	\$28,240
2060100761	2000 Eastpark	\$197,100
2060100356	1900 Elk Grove Dr.	\$209,400
2060100764	300 Ridge View	\$113,640
2060100404	700 Melrose Dr.	\$130,000
2060101010	300 Towne House Ln	\$25,210
2060101011	3 Park Place	\$103,460
2011101829	800 Willow Crest (West) Alley Rehab	\$200,000
2060101012	600 Towne House	\$24,000
2060100315	1100 Elk Grove Dr	\$75,160
2060100316	400 Vernet St.	\$170,000
2060100324	500 E. Polk St.	\$142,000
2060100330	1200 Northlake Dr.	\$84,080
2060100339	2-28 Merrie Circle Alley Reconstruction	\$74,720
2060100763	500 Stillmeadow	\$128,940
2060100663	600 Woodhaven	\$94,660
2060100391	1400 Andover Ln.	\$57,520
2060100424	1100 Overlake and 1100 Greenway Alley Rehab	\$200,000
2060100635	3200 Wessex	\$97,520
2060100636	2100 Goldenrod	\$83,685
2060100637	400 Fairview	\$150,000
2060100649	800 Napier	\$116,760
2060100656	1100 Hillsdale	\$134,800
2060100657	2000 Brandeis	\$188,050
2060100406	1100 Morningstar Trl.	\$100,550
2060100661	400 Tiffany	\$301,160
2060100398	1600 Aurora Dr.	\$141,735
2060100665	1100 Chesterton	\$138,940
2060100666	1200 Hampshire	\$168,190
2060100667	900 Waterview Circle	\$132,365
2060100668	2100 Star Crest	\$130,905
2060100669	2000 Yvonne	\$140,805
2060100673	800 W. Arapaho	\$275,000
2060100674	1800 Vassar	\$151,615
2060100675	2500 Big Horn	\$83,240

<b>Project Type</b>		<b>Project Cost</b>
2060100677	2000 Fairmeadow Alley Rehab	\$200,000
2060100660	2000 Oak Brook S	\$14,400
2060100421	1600 Versailles Dr.	\$50,040
2060100409	700 Scottsdale Dr Alley Rehabilitation	\$152,500
2060100411	800 Lockwood Dr Alley Rehabilitation	\$160,000
2060100418	1900 Trailridge Dr.	\$68,360
2060100331	2100 Drake Dr.	\$68,680
2060100393	1800 Tulane Dr.	\$117,840
2060100405	300 Oakcrest Dr.	\$98,600
2060100410	1600 Drake Dr.	\$157,240
2060100416	1900 Morningstar Trl.	\$84,200
2060100488	1500 Meadowgate Dr	\$67,120
2060100420	3200 Tam O Shanter Ln	\$80,560
2060100686	900 Warfield	\$143,840
2060100422	1800 Baylor Dr.	\$101,360
2060100423	1400 Braeburn Dr.	\$50,160
2060100425	400 Lowell Ln.	\$165,000
2060100428	1800 Rainbow Dr.	\$112,200
2060100363	1600 Villanova Dr.	\$124,040
2060100364	1600 Willow Crest Dr.	\$56,400
2060100377	2100 Plymouth Rock Dr.	\$124,880
2060100402	400 Towne House Rd.	\$133,400
2060100426	1100 Southwestern Dr.	\$153,900
2060100419	800 Kingswood Ave.	\$140,505
2011101504	300 Chaparral Alley	\$140,000
2011101538	400 Canyon Creek Alley	\$80,000
2011101509	400 Arapaho Alley	\$200,000
2011101827	800 Fontana Alley Rehab	\$260,000
2011101537	600 Newberry Alley	\$145,000
2011101536	3300 Foxboro West Alley	\$49,000
2011101533	600 Stardust Alley	\$145,000
2011101519	400 Hanbee Alley	\$251,000
2011101762	828-834 Teakwood Alley Rehab	\$75,000
2011101540	900-1000 Crestview Alley Rehab	\$419,347
2011101764	400 Lowell Alley	\$232,050
2060100683	2000 Portsmouth	\$263,175
2011101503	1200 Danville and Derby Alley Rehabilitation	\$150,000
2011101505	1200 Elmwood Alley	\$110,000
2011101506	1200 Cherrywood Alley	\$130,000

<b>Project Type</b>		<b>Project Cost</b>
2011101534	700 Nottingham Alley	\$210,000
2011101824	1100 High Vista and 3300 Canyon Creek Alley Rehab	\$139,284
2011101825	600 Nantucket Alley Rehab	\$175,000
2011101541	1100 Pacific Alley Rehab (Ocean to Glenville)	\$550,000
2011101826	400 Rustic Alley South Rehab	\$81,500
2011101510	700 James Alley	\$152,250
2011101763	826-834 Northlake Alley Rehab	\$75,000
2011101832	1500 Barclay and 1800 Valcourt Alley Rehab	\$250,000
2011101765	400 Fall Creek alley	\$28,200
2011101767	600 Stardust alley	\$201,450
2011101768	500 Winchester alley	\$125,000
2011101771	700 Nottingham alley	\$245,400
2011101524	700 Downing Alley	\$190,000
2011101769	600 Winchester alley	\$202,200
2011101770	600 S. Weatherred alley	\$50,250
2011101576	1000 Custer Road Alley (west)	\$100,000
2011101766	600 Newberry alley	\$203,250

**Alleys Total: \$28,722,270**

#### **Aquatic Facilities**

3010100468	Cottonwood Park - Pool House, Parking, and ADA Improve	\$900,000
3010101781	Pool Buildings Mechanical Renovations	\$250,000
3010100473	Glenville Park - Pool house, Parking and ADA Improvements	\$900,000
3010101394	Breckinridge Park Pool	\$3,500,000
3010100906	Canyon Creek Park - Pool House, Parking and ADA Improve	\$900,000
3010100907	Terrace Park - Pool House, Parkiing, and ADA Improvements	\$900,000

**Aquatic Facilities Total: \$7,350,000**

#### **Athletic Facilities**

3010100255	Breckinridge Park - Tennis Center	\$1,825,000
3010101181	Breckinridge Park - Tennis Courts Phase II	\$900,000
3010101357	Huffhines Park Tennis Center Re-Lighting	\$350,000
3010100276	Breckinridge Park - Soccer Field Lighting	\$205,000
3010101179	Soccer Complex Improvements Ph.II	\$4,025,000
3010101256	Tennis Court Lighting Repairs	\$55,000
3010100475	Huffhines Park - Tennis Courts	\$1,500,000
3010101180	Soccer Complex Improvement Ph. III	\$3,440,000
3010101178	Soccer Complex Improvement	\$4,000,000
3010100476	Breckinridge Park - Inst of Chmpshp Soc Fld Pking	\$340,000

**Athletic Facilities Total: \$16,640,000**

<b>Project Type</b>		<b>Project Cost</b>
<b>Building - Major Systems Rehab/Improvement</b>		
2011101798	Public Safety Complex Master Plan Phase 3	\$14,400,000
5110101719	Eisemann Cooling Tower	\$240,000
2011101793	City Hall Council Chambers Renovation	\$1,100,000
2011101794	Eisemann Center West Lobby Expansion	\$2,800,000
5110100504	North Service Center	\$3,150,000
5110101389	Civic Center Relocation and City Hall Remodel	\$16,310,000
5110101712	Re-Seal City Hall Clerestory Glass	\$50,000
2011101796	Public Safety Complex Master Plan Phase 1	\$8,000,000
5110101716	Senior Center Roof Replacement	\$225,000
5110101715	Senior Center HVAC Replacement	\$275,000
5110101291	Repair Main Entry Canopy	\$26,200
5110101718	Eisemann Center HVAC Replacement	\$100,000
5110101704	Municipal Court Boiler Replacement	\$55,000
2011101795	Eisemann Center East Side Expansion	\$1,150,000
5110101717	Service Center Roof Replacement	\$405,000
3024101777	Senior Center Renovation	\$3,920,000
5110101713	City Hall Remodel Phase I	\$1,600,000
5110101659	Municipal Court Signage	\$29,955
5110101705	Chiller Replacement	\$140,000
2011101797	Public Safety Complex Master Plan Phase 2	\$36,700,000
<b>Building - Major Systems Rehab/Improvement Total:</b>		<b>\$90,676,155</b>
<b>Developer Participation - Streets</b>		
2021100621	Developer Participation Streets and Drainage B	\$500,000
<b>Developer Participation - Streets Total:</b>		<b>\$500,000</b>
<b>Drainage - Bridge &amp; Culvert</b>		
2011101557	Belt Line at Hunt Branch Culvert Improvement	\$2,000,000
2011100618	Abrams at Lois Branch Erosion Repair L.1	\$35,000
2011100946	N. Waterview Pkwy at West Fork Culvert Improvement	\$200,000
2011101556	Regal at Hunt Branch Culvert Improvement	\$325,000
2011100582	Dublin Culvert at Hunt Branch Erosion Repair H.6	\$350,000
2011100165	Spring Valley-Hunt Branch Culvert Erosion Repair	\$600,000
2011100166	Plano Rd Culvert at Duck Creek	\$73,000
2011101039	N. Waterview Parkway at West Fork Culvert Improvements	\$145,000
2011100950	Arapaho Road at West Fork Bridge Improvement	\$1,695,000
2011101785	Hunt Branch At Cherrywood Culvert Replacement	\$510,000
2011100158	Buckingham Culvert at Floyd Branch	\$75,000
2011100427	Arapaho Road at Cottonwood Creek Bridge Improvement	\$1,655,000

<b>Project Type</b>		<b>Project Cost</b>
<b>Drainage - Bridge &amp; Culvert Total:</b>		<b>\$7,663,000</b>
<b>Drainage - Erosion</b>		
2011100596	101 Renner Road Erosion Repair SP.8	\$312,000
2011100570	441 Valley Glen Erosion Repair N.T.14	\$55,000
2011100559	304 Canyon Ridge Drive Erosion Repair N.T.3	\$110,000
2011101500	Waterview Drive North of Cullum St Erosion Repair W.CTN.2	\$95,000
2011100589	Owen's Farm Erosion Repair SP.1	\$405,000
2011100611	Floyd Branch at Buckingham Erosion Repair F.1	\$35,000
2011100612	140 Centennial Blvd Erosion Repair F.2	\$20,000
2011101498	802 St. Lukes Erosion Repair W.CTN.26	\$70,000
2011100555	3217&3219 Tam O'Shanter Erosion Repair UPR.1	\$160,000
2011100579	905 Waterfall Way Erosion Repair H.3	\$25,000
2011100542	1409 Waterview Erosion Repair W.CTN.21	\$35,000
2011100585	1304 Lamp Post Lane Erosion Repair H.9	\$40,000
2011100556	3308 Canyon Creek Drive Erosion Repair UPR.3	\$125,000
2011100539	1409 Waterview Erosion Repair W.CTN.19	\$75,000
2011100528	1604 West Shore Dr. Erosion Repair E.CTN.22	\$100,000
2011100613	140 Centennial Blvd Erosion Repair F.3	\$35,000
2011100615	140 Centennial Blvd Erosion Repair F.5	\$10,000
2011100590	2505 N. Plano Rd at Spring Creek Erosion Repair SP.2	\$950,000
2011100541	1434-1436 Cheyenne Drive Erosion Repair W.CTN.20	\$40,000
2011100578	Hunt Branch Power Substation Erosion Repair H.2	\$55,000
2011100531	917-919 Creekdale Drive Erosion Repair W.CTN.7	\$115,000
2011100557	307-309 Ridgebriar Drive Erosion Repair N.T.1	\$81,000
2011101694	Erosion Repair at Breckinridge Park Area A Channel	\$585,000
2011100538	1418 Cheyenne Erosion Repair W.CTN.18	\$70,000
2011100530	909 Creekdale Drive Erosion Repair W.CTN.6	\$95,000
2011100432	1415-1417 Wisteria Way Erosion Repair E.CTN.21	\$95,000
2011100608	Yale Boulevard at Huffhines Branch Erosion Repair HH.1	\$140,000
2011100563	314-318 Canyon Ridge Drive Erosion Repair N.T.7	\$221,000
2011100553	Prairie Creek Dr West Bridge Erosion Repair PR.8	\$55,000
2011100549	2718 Prairie Creek Dr. West Erosion Repair PR.4	\$60,000
2011100547	2929 N. Central Expy. Erosion Repair PR.1	\$50,000
2011100540	1428-1432 Cheyenne Drive Erosion Repair W.CTN.19A	\$125,000
2011100536	906-908 St. Lukes Erosion Repair W.CTN.14	\$60,000
2011100614	300-308 Centennial Erosion Repair F.4	\$115,000
2011100609	1312 Larkspur Drive Erosion Repair HH.2	\$83,000
2011100564	320-322 Canyon Ridge Drive Erosion Repair N.T.8	\$100,000

<b>Project Type</b>	<b>Project Cost</b>
2011100554 417 Fall Creek Drive Erosion Repair PR.13	\$120,000
2011100558 311 Ridgebriar Drive Erosion Repair N.T.2	\$85,000
2011100583 Hunt Branch Storm Drain Outfall Erosion Repair H.7	\$60,000
2011100577 Hunt Branch at Spring Valley Erosion Repair H.1	\$70,000
2011100572 415 Valley Cove Dr Erosion Repair N.T.16	\$50,000
2011100548 201 Crooked Creek Erosion Repair PR.2	\$40,000
2011100546 1905 Waterview Erosion Repair W.CTN.25	\$65,000
2011100544 1512 Cheyenne Erosion Repair W.CTN.23	\$70,000
2011100594 Spring Creek at DART Railway Erosion Repair SP.6	\$50,000
2011101401 3109 & 3113 Springbranch Erosion Repair BB.6	\$70,000
2011101436 419 Valley Cove Erosion Repair N.T.19	\$60,000
2011100204 1313-1315 Wisteria Way Erosion Repair E.CTN.18	\$75,000
2011100205 1401 Wisteria Way Erosion Repair E.CTN.19	\$45,000
2011100565 333-335 Ridgebriar & 2704 Canyon Valley Erosion Repair N.	\$135,000
2011101501 34 Balmoral Drive Erosion Repair BC.1	\$90,000
2011100566 Canyon Valley Drive Culvert Erosion Repair N.T.10	\$50,000
2011100202 1117-1123 Wisteria Way Erosion Repair E.CTN.16	\$100,000
2011101400 Beck Branch Trail and Storm Drain Outfall Erosion Repair BB	\$170,000
2011100201 741-743 Pinehurst Dr Erosion Repair E.CTN.14 & 15	\$240,000
2011101410 1700 Woodoak Erosion Repair WC.3	\$80,000
2011101413 2106 Champion Ct - 2207 Oakwood Ct Erosion Repair SP.11	\$600,000
2011101499 1606 Cheyenne Drive Erosion Repair W.CTN.28	\$50,000
2011101439 2305 Custer Parkway Erosion Repair PR.21	\$325,000
2011101412 Jupiter at Spring Creek Erosion Repair SP.10	\$35,000
2011101435 Prairie Creek Dr West at North Trib Erosion Repair N.T.18	\$25,000
2011100200 1110 West Shore Erosion Repair E.CTN.13	\$50,000
2011100171 900 S. Waterview Dr New Orleans Apts L.CTN.2	\$260,000
2011100173 206 Hyde Park Drive L.CTN.11A	\$145,000
2011100174 2-3 Shadywood Place E.CTN.1	\$170,000
2011100075 Lakeside On Spring Valley Apts L.CTN.1	\$90,000
2011100529 4 & 5 Shenandoah Place Erosion Repair W.CTN.5	\$135,000
2011100168 Glenville Drive Culvert at Huffhines Branch Erosion Repair H	\$65,000
2011100543 1504-1506 Cheyenne Drive Erosion Repair W.CTN.22	\$20,000
2011100203 First Korean United Methodist Erosion Rep E.CTN.17	\$55,000
2011101078 Glenbrook Erosion Repair 4100 Block BB.0	\$210,000
2011100199 404-406 West Shore Dr Erosion Repair E.CTN.11	\$190,000
2011100189 103-105 Thompson Dr Erosion Repair E.CTN.2	\$150,000
2011100550 2708 Prairie Creek Erosion Repair PR.5	\$85,000
2011100197 116 West Shore Dr Erosion Repair E.CTN.6	\$30,000

<b>Project Type</b>		<b>Project Cost</b>
2011100172	1104 Dearborn Circle L.CTN.3	\$120,000
2011101417	3329 Hayley Ct Erosion Repair RB.1	\$100,000
2011100198	304-306 West Shore Erosion Repair E.CTN.9	\$65,000
2011100167	Yale Blvd Culvert Erosion Repair	\$215,000
2011101399	Beck Branch Erosion Repair BB.4	\$70,000
2011101441	1707 Campbell Trail Erosion Repair M.2	\$75,000
2011101443	1214-1216 Glen Cove Drive MB.2	\$110,000
2011101395	1917 Deep Valley Place Erosion Repair E.CTN.23	\$100,000
2011101475	1112 North Floyd Road Erosion Repair NB.1 NB.2 & NB.3	\$175,000
2011101440	2115 Brandeis Drive Erosion Repair M.1	\$100,000
2011101477	1100 Block Rockingham Erosion Repair NB.5	\$132,000
2011101502	725 Vinecrest Lane	\$160,000
2011101411	1704 Woodoak Erosion Repair WC.4	\$75,000
2011101469	Mimosa Branch at Mimosa Drive Erosion Repair MB.3	\$35,000
2011101442	1400 Cheyenne Drive Erosion Repair MB.1	\$55,000
2011101396	Spring Branch Drive Erosion Repair 3500 Block BB.1	\$25,000

**Drainage - Erosion Total: \$10,829,000**

#### **Drainage - Flood Prevention**

2011101574	Chippewa Drainage Improvements (Coit to Cottonwood)	\$950,000
2021101054	Glenville Beltline Storm Sewer	\$1,255,000
2011101573	Lawnmeadow Drainage Improvements (Shady Creeek to Ca	\$900,000
2011101555	Lois Channel Drainage Improvements (Spring Valley to Franc	\$10,000,000
2011101546	Texas Channel Drainage Improvements (Phillips to Jackson)	\$3,000,000
2021100263	Sherman Storm Sewer Improvements	\$850,000
2011101553	Floyd Road Drainage Improvements (Nottingham South to	\$700,000
2021100264	North Greenville Ave Storm Sewer Improvements	\$1,450,000
2011101167	Custer Rd and Tyler Loop Storm Sewer Improvements (Sout	\$4,500,000
2011101550	Spring Valley Drainage Improvements (Oak St to Lois Chann	\$865,000
2011101730	West Shore Storm Sewer Upgrade	\$464,200
2011101559	Opal and Kirby Drainage Improvements	\$140,000
2011101558	Northlake Drainage Improvements Phase II (St. Lukes and W	\$200,000
2011101548	Tyler Street Drainage Improvements (Texas Channel East to	\$520,000
2011101654	West Lookout Drainage Improvements - Vista Cliff to Prairie	\$96,500
2011101196	Canyon Creek Drive Drainage Improvements Phase II	\$350,000
2011101698	UTD Regional Detention West Fork Cottonwood Creek	\$5,800,000
2011101083	1900 Nantucket Drive Drainage Improvements	\$55,000
2011101552	La Salle, Lois and Dorothy Drainage Improvements	\$1,460,000
2011101720	Melrose Drive Bridge at West Fork Cottonwood Creek	\$800,000

<b>Project Type</b>		<b>Project Cost</b>
2011101554	Floyd Branch Drainage Improvements Greer to Jackson at U	\$1,400,000
2011101549	Abrams Road Drainage Improvements (Centennial to Highla	\$1,500,000
2011100292	Mimosa at Arapaho Flood Prevention	\$580,000
2011100291	Custer and Arapaho Road Flood Prevention	\$2,555,000
2011101547	Polk Street Drainage Improvements Texas to Abrams	\$720,000
2011101696	Mimosa Drive Drainage Improvements	\$530,000
2011101699	UTD Regional Detention Pond Cottonwood Creek	\$3,900,000
2021100265	South Greenville Drainage Improvements	\$1,500,000
2011101551	Summit Drive Drainage Improvements	\$1,075,000
<b>Drainage - Flood Prevention Total:</b>		<b>\$48,115,700</b>
<b>Drainage - Urban Lakes</b>		
3010100931	City Wide - Silt Removal from Park Lakes	\$1,400,000
2011101566	North Star Lake Rehabilitation	\$475,000
2011101564	Canyon Creek Country Club Lake C Rehabilitation	\$1,185,000
2011101561	Kirby Lake Rehabilitation	\$400,000
2011101565	Lennox Lake B Rehabilitation	\$600,000
2011101562	Sharps Farm Lake Rehabilitation	\$400,000
<b>Drainage - Urban Lakes Total:</b>		<b>\$4,460,000</b>
<b>Fire Building</b>		
5110101355	Fire Station 5 Storage Building	\$115,000
5110101352	Central Fire Remodel and Admin Relocation (OLD)	\$5,550,000
5110101350	Fire Station 3 Reconstruction	\$6,300,000
<b>Fire Building Total:</b>		<b>\$11,965,000</b>
<b>Irrigation</b>		
3010100908	Computer Controller Irrigation Upgrades	\$650,000
3010100893	Median/Landscape Areas Irrigation Upgrades	\$2,600,000
3010100910	Breckinridge Park - New Irrigation	\$750,000
<b>Irrigation Total:</b>		<b>\$4,000,000</b>
<b>Landscape/Urban Beautification</b>		
3010100462	Headwaters Park- Urban Beautification	\$800,000
3010100511	Coit Road - Urban Beautification	\$2,400,000
3010101382	Renner Rd. Detention Pond	\$3,000,000
3010100514	Hwy190 Entry Nodes- Urban Beautification	\$1,000,000
2011101159	Arapaho DART Station Amenities	\$1,000,000
3010100465	Old Main St. Renovation - Urban Beautification	\$4,000,000
3010100505	Spring Valley Road - Urban Beautification	\$1,750,000
3010100483	Pond Fountains	\$585,000

<b>Project Type</b>		<b>Project Cost</b>
3010100510	Jupiter Road - Urban Beautification	\$2,400,000
3010100895	Renner Road - Landscape Enhancements	\$600,000
3010100448	Breckinridge Park - Native Tree Arboretum	\$100,000
2021100900	Belt Line DART Station Amenities	\$1,000,000
2021100622	Spring Valley DART Station Amenities	\$1,000,000
3010100929	Median Repair and Replacement - Highest Needs	\$1,200,000
3010100078	Prairie Creek Park - North Gateway	\$65,000
3010100903	City Wide - Soil for Leveling Medians and Parks	\$400,000
3010100463	Galatyn Pkwy - Urban Beautification	\$400,000
2011101589	US 75 Entry Portal (South)	\$655,000
<b>Landscape/Urban Beautification Total:</b>		<b>\$22,355,000</b>
<b>Library Books</b>		
4010101077	Books	\$1,050,000
<b>Library Books Total:</b>		<b>\$1,050,000</b>
<b>Library Building</b>		
4010101774	Library Building Exterior Restoration	\$230,000
4010101775	Library Interior Remodel	\$695,000
<b>Library Building Total:</b>		<b>\$925,000</b>
<b>Neighborhood Vitality - Sidewalks</b>		
2011101219	University Estates Sidewalk Repair Area 20	\$450,000
2011101222	Sherrill Park / Foxboro Sidewalk Repair Area 24	\$300,000
2011101220	S.E. Richardson Sidewalk Repair Area 21	\$750,000
2011101823	Sidewalk Missing Gaps	\$515,000
2071100111	Galatyn Pedestrian Overpass	\$4,500,000
2011101221	S.W. Richardson Sidewalk Repair Area 22	\$250,000
2011101223	N. Richardson / Spring Park Sidewalk Repair Area 25	\$250,000
<b>Neighborhood Vitality - Sidewalks Total:</b>		<b>\$7,015,000</b>
<b>Park</b>		
3010100089	Prairie Creek Park South Neighborhood Gateway	\$75,000
3010100087	Prairie Creek Park - New Playground Area	\$150,000
3010100093	Prairie Creek Park Interpretive Signage	\$50,000
3010100085	Prairie Creek Park - Entry Gateways	\$400,000
3010100965	City Wide - Park ADA Upgrades	\$250,000
3010100279	Breckinridge Park - Championship Horseshoe Pits	\$50,000
3010100258	Breckinridge Park - Outdoor Classroom	\$300,000
3010100254	Breckinridge Park - Secondary Entry Features	\$300,000
3010100253	Breckinridge Park Road & Major Entry Features	\$5,000,000

<b>Project Type</b>	<b>Project Cost</b>
3010100266 Breckinridge Park - Native Grassland & Wildlife Habitat	\$150,000
3010100270 Breckinridge Park - Council Ring and signage	\$30,000
3010100079 Prairie Creek Park - Bridge Overlook/ Waterfall Focal Point	\$300,000
3010100277 Breckinridge Park - Amphitheater and Pavillion	\$600,000
3010100094 Prairie Creek Park - Native Landscape Enhancements	\$55,000
3010100282 Breckinridge Park - Outdoor Classroom Signage	\$50,000
3010100084 Prairie Creek Park - West Gateway	\$90,000
3010100970 Greenhouse Road Reconstruction	\$300,000
3010100998 Prairie Creek Park Improvements	\$250,000
3010101708 Glenville Park II	\$2,822,000
3010100090 Prairie Creek Park - Pedestrian Access Eastside	\$80,000
3010100271 Breckinridge Park - Habitat & Bird Watch Blind	\$35,000
3010101372 Huffhines Park Horseshoe Pit Lighting and Fencing	\$50,000
3010100512 Breckinridge Park - Area "C" Trailhead Parking	\$500,000
3010100518 Heights Park - Lake and Amenities	\$2,500,000
3010100502 City Wide - Roller Blade/Hockey Multi-use Courts	\$350,000
3010100524 Prairie Creek Park - Hard Surface Trail	\$800,000
3010100485 City Wide - Park Interpretive Signs	\$300,000
3010100455 Breckinridge Park - Renner Lake West Fishing Deck	\$150,000
3010100501 City Wide - Art in Public Places	\$3,200,000
3010100442 Breckinridge Park - Lake Fishing Deck	\$60,000
3010101371 Heights Park Phase III	\$2,600,000
3010101370 Heights Park Phase II	\$6,700,000
3010100519 Breckinridge Park - Lake Parking	\$100,000
3010100500 City Wide - Parks Wildlife Habitat Restoration	\$1,650,000
3010100477 Prairie Creek Park - Road Renovation	\$250,000
3010100451 Buckingham Park - Enhancements	\$100,000
3010100445 Breckinridge Park - Lake Shelf for Aquatic Life	\$50,000
3010100437 Breckinridge Park - Lakes Improvements	\$200,000
3010100454 Richland Meadows - Playground and Walks	\$200,000
3010100482 Breckinridge Park - Landfill Construction Upgrades	\$1,600,000
3010100932 Cottonwood Park - Concrete Surfacing	\$30,000
3010100935 City Wide - Age Appropriate Playground Signage	\$65,000
3010100933 City Wide - Parks Signage	\$351,000
3010100453 City Wide - Selected Way Finding Signage	\$400,000

**Park Total: \$33,543,000**

**Park Buildings**

3010100940 Breckinridge Park - New Shop & Maint Building	\$695,000
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<b>Project Type</b>		<b>Project Cost</b>
3010100892	City Wide - Park Restrooms Replacement	\$2,970,000
3010100273	Breckinridge Park - Nature Education Center	\$750,000
3010101016	City Wide New Restroom Construction	\$1,300,000
3010101358	Huffhines Park Recreation Center Gymnasium Expansion	\$7,000,000
3010101359	Replacement Greenhouse	\$1,255,000
3010101368	Breckinridge Park Recreation Center	\$9,000,000
<b>Park Buildings Total:</b>		<b>\$22,970,000</b>
<b>Park Erosion</b>		
2011101414	Spring Creek Nature Area Trail Erosion Repair SP.16	\$75,000
2011101420	Prairie Creek Park Erosion Repair S.T.6	\$130,000
2011101415	Spring Creek Nature Area Erosion Repair SP.17	\$375,000
2011101438	Prairie Creek Park Trail Erosion PR.16	\$197,500
2011101419	Prairie Creek Park Erosion Repair S.T.5	\$115,000
2011101397	Woods Park Trail Erosion Repair BB.2	\$325,000
3010100934	Mimosa Park - Erosion Repair	\$100,000
3010101398	Woodcreek Pedestrian Bridge Erosion Repair BB.3	\$50,000
3010101363	Prairie Creek Park Dam Erosion Repair	\$100,000
2011101421	Prairie Creek Park Erosion Repair S.T.7	\$115,000
3010101361	Huffhines Tributary Erosion Repair	\$1,000,000
2011101416	Spring Creek Nature Area Trail Erosion Repair SP.7	\$60,000
2011100588	Cottonwood Park Erosion Repair H.12	\$250,000
2011100552	Prairie Creek Park Dam Erosion Repair PR.7	\$50,000
<b>Park Erosion Total:</b>		<b>\$2,942,500</b>
<b>Streets - Arterials</b>		
2071101482	Renner Road Widening - Ph 1 Northstar to Makenzie	\$550,000
2011101160	Campbell Road - US75 to Collins	\$250,000
2011101726	Collins Boulevard Overpass Pedestrian Improvements	\$416,000
2011100431	SH 190 Access Ramps to the DART Station	\$9,220,000
2071100099	Spring Valley Pedestrian Crossing- Grade Separated	\$3,515,000
2071101445	Renner Road Widening 4 to 6 lanes	\$12,000,000
2071100125	Bush DART Station - Pedestrian Overpass	\$3,000,000
2011101304	Renner Road Widening Design (Northstar to Murphy)	\$450,000
2071101543	Arapaho Road Alignment	\$4,625,000
<b>Streets - Arterials Total:</b>		<b>\$34,026,000</b>
<b>Streets - Arterials - Rehab</b>		
2011101405	N. Greenville - (Arapaho to Belt Line)	\$2,050,000
2011101497	Collins Overpass East Guard Rail Improvement	\$343,000
2071100142	Greenville Ave - Main Street to Centennial	\$2,000,000

<b>Project Type</b>		<b>Project Cost</b>
2011101403	W. Belt Line Road Rehab - (Coit to Mimosa)	\$1,880,000
2071100138	Centennial Blvd Rehab - (Grove to Buckingham)	\$655,000
<b>Streets - Arterials - Rehab Total:</b>		<b>\$6,928,000</b>
<b>Streets - Collectors</b>		
2020100260	South Street (Spring Valley Station)	\$2,645,000
2011101742	Bradshaw Drive	\$415,600
2020100259	North Street (Spring Valley Station)	\$1,725,000
2021100269	Sherman Street Widening	\$120,000
<b>Streets - Collectors Total:</b>		<b>\$4,905,600</b>
<b>Streets - Collectors - Rehab</b>		
2011101169	Sherman Street Rehab (Kaufman to Lingco)	\$1,021,600
5110100803	1200 Richardson Drive Street Repair	\$247,500
2011101127	Polk - Greenville to Dorothy	\$360,000
2011101168	College Park Rehabilitation - Spring Valley to Centennial	\$250,000
2060100787	Dumont Dr Rehab - (Coit Rd to Hyde Park)	\$1,050,000
5110100800	2000-2100 Lakeside Street Repair	\$296,500
2011101138	Apollo Rd Rehabilitation - Dorothy to Royal Crest	\$265,000
2011101113	North Custer Rd Rehabilitation (Arapaho to Campbell)	\$4,450,000
2020101298	East Lookout Drive Rehabilitation	\$2,425,000
2011100860	South Yale Blvd Rehabilitation - Belt Line to Spring Valley	\$395,000
2060100786	Melrose Dr Rehab - (West Shore to Custer Road)	\$1,100,000
2071100394	St. Paul Dr south of Spring Valley Rd	\$250,000
2011101750	Glenville Dr Rehabilitation (Commerce to Campbell)	\$2,500,000
2011101142	North Grove Rehabilitation - Arapaho to Apollo	\$1,640,000
2011101495	Prairie Creek Dr - Campbell to Collins	\$5,015,000
2011101140	Alma Rehabilitation - Collins to Alcatel	\$625,000
2060100789	Spring Valley Rd Rehab - (Plano Rd to Jupiter Rd)	\$634,400
2011101578	West Shore Drive Rehab (Campbell to Edgefield)	\$1,850,000
2011101110	North Floyd Rd Rehabilitation (Belt Line to Parkview)	\$310,000
2060100785	Glenville Rd Rehab - (Belt Line to Arapaho)	\$600,000
2011101474	2000 Willingham Dr.	\$160,000
2011101484	200 Fall Creek Dr.	\$125,000
2011101822	Richland Park Drive Rehab (Sheffield to Walnut)	\$848,880
2011101494	Park Vista - Renner to Brand	\$815,000
2011101164	Presidential Dr Rehabilitation - Arapaho to Columbia	\$285,000
2011101487	100-200 S. McKinney & 100 N. McKinney	\$356,000
2011101496	Canyon Creek Dr. - Campbell to Custer	\$1,000,000
2011101577	West Shore Dr pavement repair (Campbell to Vinecrest)	\$250,000

Streets - Collectors - Rehab Total: \$29,124,880

**Streets - Residential - Rehab**

5110100804	900 Pinecrest Street Repair	\$105,000
5110100801	100-600 S Cottonwood Street Repair	\$345,000
5110100799	Wisteria Way Rehab (Pinehurst to Melrose)	\$2,184,192
2011101467	Maple Street Rehab (Abrams to Grace)	\$763,185
2011101466	700 Greenleaf Rehab (Thompson to Floyd)	\$625,000
2011101129	N. Cottonwood - Arapaho to Chippewa	\$95,000
2011101584	900 Lakeview Drive Rehab (Creekdale to West Shore)	\$710,450
5110100793	100-1000 Lindale Street Rehab	\$293,700
5110100795	100-300 Dogwood Street Repair	\$132,000
2060100467	Nottingham Drive Rehab (Hyde Park to Dumont)	\$1,765,948
2011101819	700 Sherwood Rehab (Weatherred to Floyd)	\$645,050
2060100466	100 N Lois Street Rehab (Belt Line to LaSalle)	\$292,440
2060100464	600-700 Royal Crest Street Rehab	\$160,000
2011101183	Parkvista - Renner to Dead End	\$203,000
2011101820	Colfax Drive Rehab (Decca to Dover)	\$791,100
2011101194	400 Cambridge	\$175,000
2011101193	Creekdale - Waterview to West Shore	\$66,000
2011101190	W. Kaufman - US 75 to Interurban	\$100,000
2011101126	Mohawk Trail - Melrose to Cheyenne	\$370,000
2011101130	Lomita - Greenhaven to Meadowview	\$66,000
2011101131	Dover Drive Rehab (Colfax to Ridgeway)	\$508,850
2011101800	700 Winchester Rehab (Thompson to Floyd)	\$415,000
5110100802	900 Greenbriar Street Repair	\$110,000
5110100794	500 Northhill Street Repair	\$330,000
2011101818	600 Scottsdale Rehab (Floyd to Nottingham)	\$781,300
2011101465	1000-1100 Grant Dr.	\$75,000
5110100791	700 Downing Street Rehab (Weatherred to Floyd)	\$700,000
2011101472	600 Worcester Way	\$100,000
2011101817	700 Scottsdale Rehabilitation (Weatherred to Floyd)	\$753,304
2011101821	Provincetown Lane Rehab (Nantucket to Melrose)	\$768,000
2011101189	N. Dorothy Drive Rehab (Main to La Salle)	\$541,100
2011101134	Blue Lake Circle	\$220,000
2011101128	Newberry - Arapaho to Thompson	\$545,000
2011101816	Pinehurst Drive Rehab (Wisteria to Floyd)	\$796,325
2011101463	N. Briarcrest Drive Rehab (Pacific to Wake)	\$572,550
2011101471	800 Sherwood Rehab (Gentle to Weatherred)	\$155,760

<b>Project Type</b>		<b>Project Cost</b>
2011101464	100 and 300 S. Dorothy and Sallie	\$721,200
5110100790	500-600 Lockwood Street Rehab	\$175,600
<b>Streets - Residential - Rehab Total:</b>		<b>\$18,157,054</b>
<b>Technology</b>		
4010101776	Library Technology Upgrades	\$660,100
<b>Technology Total:</b>		<b>\$660,100</b>
<b>Traffic - Cameras</b>		
2071100359	Traffic Cameras - Phase II New Locations	\$100,000
2071100177	Traffic Cameras - Phase I New Locations	\$100,000
<b>Traffic - Cameras Total:</b>		<b>\$200,000</b>
<b>Traffic - Intersections (Hot Spots)</b>		
2071100347	Glenville Dr at Belt Line Rd - Left Turn Lane	\$725,000
2071100149	Arapaho Rd at Floyd Rd.	\$700,000
2011101745	Renner at US75 Intersection Improvements	\$1,069,990
2071100120	Campbell Rd at University Pkwy.	\$625,000
2071100362	Custer Parkway at Valley Glen Drive SB LT Lane	\$29,000
2071100886	Main Street at Abrams Rd	\$400,000
2071100150	Spring Valley At Coit - Right Turn Lane	\$250,000
2071101788	Belt Line at Inge/US75	\$350,000
2071100118	Plano Rd at E. Collins Blvd - Dallas County	\$360,000
2071100341	Plano Rd at Apollo Rd	\$400,000
2071100888	Belt Line Rd at Floyd Rd	\$746,000
2071100368	Glenville Dr at E. Collins Blvd	\$125,000
2071100130	Glenville Dr at Campbell Rd	\$300,000
2071101158	Campbell Rd at Jupiter Rd - Right Turn lanes	\$500,000
2071101787	Plano at Renner RT Lanes	\$330,000
2071100338	Arapaho Rd at Glenville Dr - Right Turn Lanes	\$425,000
2071101789	Spring Valley at Sherman	\$300,000
2071101481	Jupiter at PGBT - Intersection Improvements	\$550,000
2071100136	Sherman St at Prestonwood Dr	\$200,000
2071100336	Greenville Ave at Lawnview Dr	\$57,500
2071100403	Floyd Rd at Campbell Rd	\$350,000
<b>Traffic - Intersections (Hot Spots) Total:</b>		<b>\$8,792,490</b>
<b>Traffic - Signals, Illumination</b>		
2071101426	Traffic Signal Rebuilds Phase 4 of 4	\$2,467,500
2071101428	Signal Battery Backup Units Ph 2 of 4	\$135,000
2071101431	Signal Cabinet Upgrade Phase 2	\$900,000

<b>Project Type</b>	<b>Project Cost</b>	
2071101424	Traffic Signal Rebuilds Phase 2 of 4	\$3,000,000
2071101430	Signal Battery Backup Units Ph 4 of 4	\$135,000
2071101429	Signal Battery Backup Units Ph 3 of 4	\$135,000
2071100190	LED Streetlighting - Phase 1 conversion on City owned fixtur	\$750,000
2071101433	Signal Cabinet Upgrade Ph 4 of 4	\$360,000
2071101425	Traffic Signal Rebuilds Phase 3 of 4	\$2,467,500
2011100866	Arapaho Road Street Lighting from Coit to US 75	\$440,000
2071101432	Signal Cabinet Upgrade Ph 3 of 4	\$360,000
2071101790	Emergency Vehicle Signal Pre-emption and Display	\$120,000

**Traffic - Signals, Illumination Total: \$11,270,000**

**Traffic - Technology**

2071100342	Centralized Traffic Signal System	\$500,000
2071100096	Pedestrian RRFB Crosswalks - Phase 1	\$100,000
2071100097	Pedestrian RRFB Crosswalks - Phase 2	\$180,000
2071100329	Video Detection - Phase II	\$300,000
2071100159	Active School Zone Signs - Phase III	\$250,000
2071100184	Video Detection - Phase I	\$300,000
2071100187	Congestion & Travel Time Data Collection	\$300,000
2071100152	Active School Zone Signs - Phase I	\$250,000
2071100157	Active School Zone Signs - Phase II	\$250,000

**Traffic - Technology Total: \$2,430,000**

**Trail**

3010100480	KCS RR R.O.W. Trail (West of Central)	\$2,300,000
3010100521	University Trail - Phase II	\$1,100,000
3010100522	TXU R.O.W. - Parks and Schools Trail	\$2,200,000
3010100091	Prairie Creek Park-Enhanced Walk w/signage	\$150,000
3010100092	Prairie Creek Park Hard Surface Trail	\$200,000
3010100080	Prairie Creek Park - Soft Surface Trails	\$150,000
3010100478	DART/190 Station - Trail	\$450,000
3010100449	Breckinridge Park - Soft Trails - Nature Area	\$150,000
2011100876	Duck Creek Trail	\$910,000
3010100901	Breckinridge Park- Beck Branch Trail	\$400,000
3010100986	Crowley Park Trail and Bridge Improvements	\$400,000
3010100909	Breckinridge Park - Trails & Parking	\$75,000
3010100436	Breckinridge Park - Regional Trail	\$1,100,000

**Trail Total: \$9,585,000**

**2015 Unfunded Needs Inventory Total: \$447,800,749**