

**City of Richardson, Texas**  
**FY 2012-2013**  
**Operating Budget**  
**Filed August 3, 2012**

This budget will raise more total property tax than last year's budget by \$2,155,276 (3.45%), and of that amount \$366,003 is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF RICHARDSON  
BUDGET  
FY 2012 – 2013**

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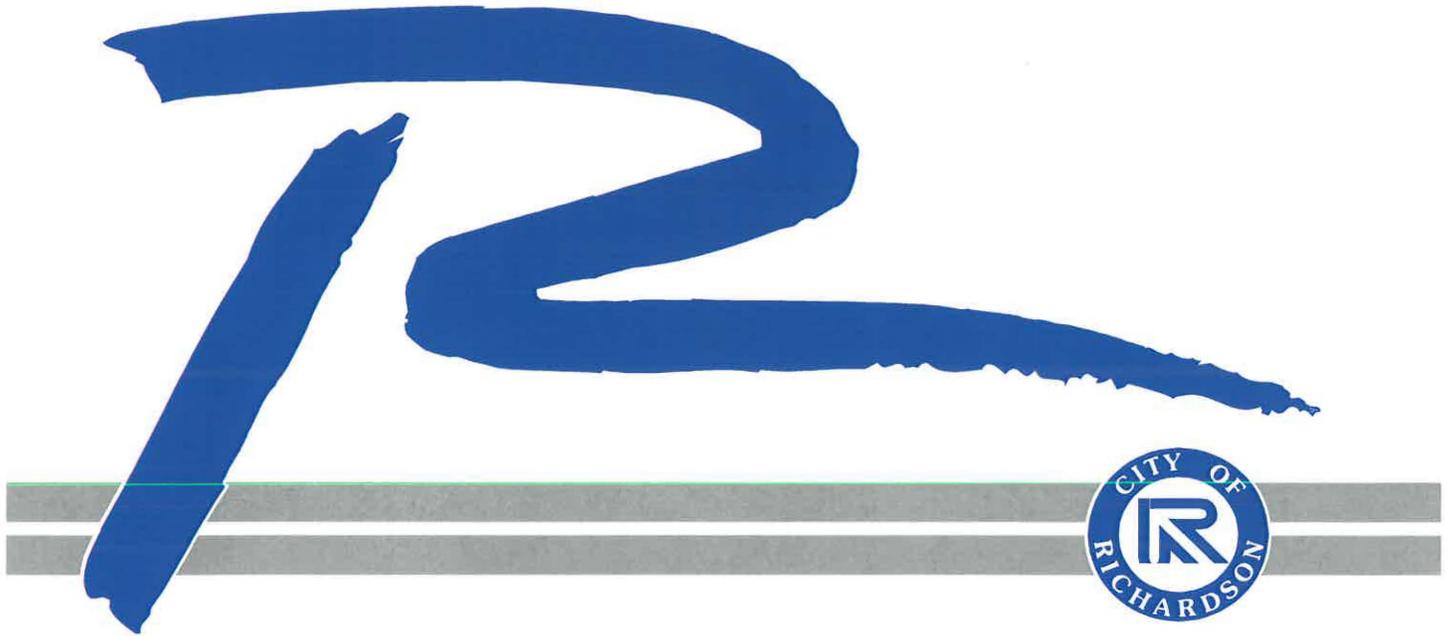
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# **PROPOSED BUDGET**

**FISCAL YEAR  
2012-2013**

**Fund Summaries**

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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>Golf Debt Service Fund</u>	<u>Less Interfund Transfers</u>	<u>Grand Total</u>
<b>Beginning Fund Balance</b>	\$ 16,230,042	\$ 11,375,220	\$ 3,384,167	\$ 776,974	\$ 186,314	\$ 1,424,585	\$ 1,918,555	\$ 2,197,285	\$ 442,510	\$ 103,537	\$ 47,624	\$ -	\$ 38,086,813
<b>Operating Revenues</b>	100,034,524	53,038,712	13,022,680	5,441,653	2,271,896	12,108,385	5,748,486	27,367,344	5,072,765	1,336,896	556,074	(27,629,134)	198,370,281
<b>Total Available Funds</b>	<u>\$116,264,566</u>	<u>\$ 64,413,932</u>	<u>\$ 16,406,847</u>	<u>\$ 6,218,627</u>	<u>\$ 2,458,210</u>	<u>\$ 13,532,970</u>	<u>\$ 7,667,041</u>	<u>\$ 29,564,629</u>	<u>\$ 5,515,275</u>	<u>\$ 1,440,433</u>	<u>\$ 603,698</u>	<u>\$ (27,629,134)</u>	<u>\$236,457,094</u>
<b>Operating Expenditures</b>	99,815,248	51,649,698	13,137,959	5,544,270	2,268,114	13,458,091	5,690,336	27,316,741	5,096,436	1,330,916	557,275	(27,629,134)	198,235,950
<b>Ending Fund Balance</b>	<u>\$ 16,449,318</u>	<u>\$ 12,764,234</u>	<u>\$ 3,268,888</u>	<u>\$ 674,357</u>	<u>\$ 190,096</u>	<u>\$ 74,879</u>	<u>\$ 1,976,705</u>	<u>\$ 2,247,888</u>	<u>\$ 418,839</u>	<u>\$ 109,517</u>	<u>\$ 46,423</u>	<u>\$ -</u>	<u>\$ 38,221,144</u>
<b>Revenue Over/(Under)</b>	\$ 219,276	\$ 1,389,014	\$ (115,279)	\$ (102,617)	\$ 3,782	\$ (1,349,706)	\$ 58,150	\$ 50,603	\$ (23,671)	\$ 5,980	\$ (1,201)	\$ -	\$ 134,331

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

	ACTUAL FY 2010-11	BUDGET FY 2011-12	ESTIMATE FY 2011-12	BUDGET FY 2012-13	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Balances</b>						
<b>Operating Funds</b>						
General Fund	\$ 15,854,175	\$ 15,861,235	\$ 15,997,741	\$ 16,230,042	2.3%	1.5%
Water and Sewer Fund	11,716,649	12,097,322	12,249,178	11,375,220	-6.0%	-7.1%
Solid Waste Services Fund	3,582,693	3,391,849	3,453,463	3,384,167	-0.2%	-2.0%
Hotel/Motel Tax Fund	924,621	651,471	1,105,610	776,974	19.3%	-29.7%
Golf Fund	192,719	176,689	186,983	186,314	5.4%	-0.4%
Internal Service Funds	2,866,180	1,487,382	954,078	1,424,585	-4.2%	49.3%
Special Revenue Funds	2,371,960	2,237,891	2,341,456	1,918,555	-14.3%	-18.1%
<b>Total Operating Funds</b>	<u>\$ 37,508,997</u>	<u>\$ 35,903,840</u>	<u>\$ 36,288,509</u>	<u>\$ 35,295,857</u>	-1.7%	-2.7%
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 2,118,157	\$ 2,182,169	\$ 2,187,996	\$ 2,197,285	0.7%	0.4%
Water and Sewer Debt Service Fund	404,620	426,156	433,456	442,510	3.8%	2.1%
Solid Waste Debt Service Fund	73,792	85,090	89,418	103,537	21.7%	15.8%
Golf Debt Service Fund	56,103	56,104	57,779	47,624	-15.1%	-17.6%
<b>Total Debt Service Funds</b>	<u>\$ 2,652,672</u>	<u>\$ 2,749,519</u>	<u>\$ 2,768,649</u>	<u>\$ 2,790,956</u>	1.5%	0.8%
<b>Total Beginning Balances</b>	<u>\$ 40,161,669</u>	<u>\$ 38,653,359</u>	<u>\$ 39,057,158</u>	<u>\$ 38,086,813</u>	-1.5%	-2.5%
<b>Revenues and Transfers In</b>						
<b>Operating Funds</b>						
General Fund	\$ 95,860,318	\$ 97,042,573	\$ 98,715,312	\$ 100,034,524	3.1%	1.3%
Water and Sewer Fund	48,506,507	46,447,459	47,811,777	53,038,712	14.2%	10.9%
Solid Waste Services Fund	12,329,822	12,912,633	12,706,425	13,022,680	0.9%	2.5%
Hotel/Motel Tax Fund	5,528,323	5,679,850	5,406,830	5,441,653	-4.2%	0.6%
Golf Fund	2,364,972	2,182,447	2,226,110	2,271,896	4.1%	2.1%
Internal Service Funds	9,424,673	11,796,380	13,332,150	12,108,385	2.6%	-9.2%
Special Revenue Funds	3,114,705	4,557,235	5,137,782	5,748,486	26.1%	11.9%
<b>Total Operating Funds</b>	<u>\$ 177,129,320</u>	<u>\$ 180,618,577</u>	<u>\$ 185,336,386</u>	<u>\$ 191,666,336</u>	6.1%	3.4%
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 26,398,208	\$ 26,598,573	\$ 26,604,482	\$ 27,367,344	2.9%	2.9%
Water and Sewer Debt Service Fund	4,935,252	5,306,972	5,306,534	5,072,765	-4.4%	-4.4%
Solid Waste Debt Service Fund	1,027,799	1,208,228	1,208,104	1,336,896	10.6%	10.7%
Golf Debt Service Fund	600,005	542,243	542,075	556,074	2.6%	2.6%
<b>Total Debt Service Funds</b>	<u>\$ 32,961,264</u>	<u>\$ 33,656,016</u>	<u>\$ 33,661,195</u>	<u>\$ 34,333,079</u>	2.0%	2.0%
<b>Total Revenues and Transfers In</b>	<u>\$ 210,090,584</u>	<u>\$ 214,274,593</u>	<u>\$ 218,997,581</u>	<u>\$ 225,999,415</u>	5.5%	3.2%
<b>Less Interfund Transfers</b>	<u>\$ (23,501,428)</u>	<u>\$ (26,884,817)</u>	<u>\$ (28,557,997)</u>	<u>\$ (27,629,134)</u>	2.8%	-3.3%
<b>Net Budgeted Revenues</b>	<u>\$ 186,589,155</u>	<u>\$ 187,389,776</u>	<u>\$ 190,439,584</u>	<u>\$ 198,370,281</u>	5.9%	4.2%
<b>Total Available Funds</b>	<u>\$ 226,750,824</u>	<u>\$ 226,043,135</u>	<u>\$ 229,496,742</u>	<u>\$ 236,457,094</u>	4.6%	3.0%

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

	ACTUAL FY 2010-11	BUDGET FY 2011-12	ESTIMATE FY 2011-12	BUDGET FY 2012-13	VARIANCE	
					BUD to BUD	EST to BUD
<b>Expenditures and Transfers Out</b>						
<b>Operating Funds</b>						
General Fund	\$ 95,716,752	\$ 96,965,461	\$ 98,483,011	\$ 99,815,248	2.9%	1.4%
Water and Sewer Fund	47,973,978	46,941,302	48,685,735	51,649,698	10.0%	6.1%
Solid Waste Services Fund	12,459,052	13,072,043	12,775,721	13,137,959	0.5%	2.8%
Hotel/Motel Tax Fund	5,347,334	5,740,289	5,735,466	5,544,270	-3.4%	-3.3%
Golf Fund	2,370,708	2,177,400	2,226,779	2,268,114	4.2%	1.9%
Internal Service Funds	11,336,775	12,306,660	12,861,643	13,458,091	9.4%	4.6%
Special Revenue Funds	3,145,209	4,571,428	5,560,683	5,690,336	24.5%	2.3%
<b>Total Operating Funds</b>	<u>\$ 178,349,808</u>	<u>\$ 181,774,583</u>	<u>\$ 186,329,038</u>	<u>\$ 191,563,716</u>	5.4%	2.8%
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 26,328,369	\$ 26,595,193	\$ 26,595,193	\$ 27,316,741	2.7%	2.7%
Water and Sewer Debt Service Fund	4,906,416	5,297,480	5,297,480	5,096,436	-3.8%	-3.8%
Solid Waste Debt Service Fund	1,012,173	1,193,985	1,193,985	1,330,916	11.5%	11.5%
Golf Debt Service Fund	598,329	552,230	552,230	557,275	0.9%	0.9%
<b>Total Debt Service Funds</b>	<u>\$ 32,845,287</u>	<u>\$ 33,638,888</u>	<u>\$ 33,638,888</u>	<u>\$ 34,301,368</u>	2.0%	2.0%
<b>Total Expenditures and Transfers Out</b>	<u>\$ 211,195,095</u>	<u>\$ 215,413,471</u>	<u>\$ 219,967,926</u>	<u>\$ 225,865,084</u>	4.9%	2.7%
<b>Less Interfund Transfers</b>	<u>\$ (23,501,428)</u>	<u>\$ (26,884,817)</u>	<u>\$ (28,557,997)</u>	<u>\$ (27,629,134)</u>	2.8%	-3.3%
<b>Net Budgeted Expenditures</b>	<u>\$ 187,693,667</u>	<u>\$ 188,528,654</u>	<u>\$ 191,409,929</u>	<u>\$ 198,235,950</u>	5.1%	3.6%
<b>Revenue Over/(Under)</b>	<u>\$ (1,104,511)</u>	<u>\$ (1,138,878)</u>	<u>\$ (970,345)</u>	<u>\$ 134,331</u>		
<b>Ending Balances</b>						
<b>Operating Funds</b>						
General Fund	\$ 15,997,741	\$ 15,938,347	\$ 16,230,042	\$ 16,449,318	3.2%	1.4%
Water and Sewer Fund	12,249,178	11,603,479	11,375,220	12,764,234	10.0%	12.2%
Solid Waste Services Fund	3,453,463	3,232,439	3,384,167	3,268,888	1.1%	-3.4%
Hotel/Motel Tax Fund	1,105,610	591,033	776,974	674,357	14.1%	-13.2%
Golf Fund	186,983	181,736	186,314	190,096	4.6%	2.0%
Internal Service Funds	954,078	977,102	1,424,585	74,879	-92.3%	-94.7%
Special Revenue Funds	2,341,456	2,223,698	1,918,555	1,976,705	-11.1%	3.0%
<b>Total Operating Funds</b>	<u>\$ 36,288,509</u>	<u>\$ 34,747,834</u>	<u>\$ 35,295,857</u>	<u>\$ 35,398,477</u>	1.9%	0.3%
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 2,187,996	\$ 2,185,549	\$ 2,197,285	\$ 2,247,888	2.9%	2.3%
Water and Sewer Debt Service Fund	433,456	435,648	442,510	418,839	-3.9%	-5.3%
Solid Waste Debt Service Fund	89,418	99,333	103,537	109,517	10.3%	5.8%
Golf Debt Service Fund	57,779	46,117	47,624	46,423	0.7%	-2.5%
<b>Total Debt Service Funds</b>	<u>\$ 2,768,649</u>	<u>\$ 2,766,647</u>	<u>\$ 2,790,956</u>	<u>\$ 2,822,667</u>	2.0%	1.1%
<b>Total Ending Balances</b>	<u>\$ 39,057,158</u>	<u>\$ 37,514,481</u>	<u>\$ 38,086,813</u>	<u>\$ 38,221,144</u>	1.9%	0.4%

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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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 15,541,074	\$ 15,861,235	\$ 15,883,698	\$ 16,230,042	2.3%	2.2%
<b>Reserve for Encumbrances</b>	313,101	-	114,043	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 15,854,175	\$ 15,861,235	\$ 15,997,741	\$ 16,230,042	2.3%	1.5%
<b>Revenues</b>						
General Property Taxes	\$ 35,069,703	\$ 36,590,258	\$ 36,686,155	\$ 36,866,814	0.8%	0.5%
Franchise Fees	13,417,937	12,943,372	13,205,248	13,751,834	6.2%	4.1%
Sales and Other Business Taxes	25,048,050	23,697,359	25,315,332	25,853,931	9.1%	2.1%
Licenses and Permits	1,766,640	1,748,249	2,051,809	2,039,773	16.7%	-0.6%
Fines and Forfeitures	4,443,097	4,472,207	4,385,084	4,428,935	-1.0%	1.0%
Revenue from Money and Property	350,491	408,825	377,217	384,155	-6.0%	1.8%
Recreation and Leisure	3,327,353	3,515,771	3,184,506	3,449,733	-1.9%	8.3%
Other Revenue	3,868,549	4,280,352	4,273,781	4,368,260	2.1%	2.2%
General and Administrative Charges	8,568,498	9,386,180	9,236,180	8,891,088	-5.3%	-3.7%
<b>Total Revenues</b>	\$ 95,860,318	\$ 97,042,573	\$ 98,715,312	\$ 100,034,524	3.1%	1.3%
<b>Total Available Funds</b>	\$ 111,714,493	\$ 112,903,808	\$ 114,713,053	\$ 116,264,566	3.0%	1.4%
<b>Expenditures</b>						
Personal Services	\$ 71,354,810	\$ 73,628,229	\$ 73,053,476	\$ 74,907,150	1.7%	2.5%
Professional Services	5,267,846	5,483,734	5,939,763	6,702,070	22.2%	12.8%
Maintenance	2,721,560	2,969,312	2,950,123	3,436,082	15.7%	16.5%
Contracts	5,726,044	5,631,781	5,182,439	4,961,455	-11.9%	-4.3%
Supplies	7,975,456	8,276,157	8,490,657	8,194,081	-1.0%	-3.5%
Capital	141,358	-	140,305	-	N/A	-100.0%
<b>Total Expenditures</b>	\$ 93,187,074	\$ 95,989,213	\$ 95,756,763	\$ 98,200,838	2.3%	2.6%
<b>Transfers Out</b>						
Street Rehabilitation	\$ 969,678	\$ 976,248	\$ 976,248	\$ 1,004,410	2.9%	2.9%
Special Projects	1,350,000	-	100,000	-	N/A	-100.0%
CoRPlan Supplement	-	-	1,550,000	450,000		
Transfer Out - Golf Fund	210,000	-	100,000	160,000	N/A	60.0%
<b>Total Transfers Out</b>	\$ 2,529,678	\$ 976,248	\$ 2,726,248	\$ 1,614,410	65.4%	-40.8%
<b>Total Expenditures and Transfers</b>	\$ 95,716,752	\$ 96,965,461	\$ 98,483,011	\$ 99,815,248	2.9%	1.4%
<b>Revenue Over/(Under)</b>	\$ 143,566	\$ 77,112	\$ 232,301	\$ 219,276	184.4%	-5.6%
<b>Reserve for Encumbrances</b>	\$ 114,043	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 15,883,698	\$ 15,938,347	\$ 16,230,042	\$ 16,449,318	3.2%	1.4%
<b>Days of Fund Balance</b>	60.57	60.00	60.15	60.15	0.3%	0.0%

**CITY OF RICHARDSON  
CERTIFIED TAX LEVY ANALYSIS  
FISCAL YEAR 2012-2013**

Market Value	Tax Roll
Improvement Value	\$ 7,052,329,410
Land Value	2,732,955,620
Business Personal Property	2,110,854,046
Total	\$ 11,896,139,076

Less Property Exemptions:					
<u>TYPE</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	
	<u>Parcels</u>	<u>Amount</u>	<u>Parcels</u>	<u>Amount</u>	
Agricultural ID1	26	\$ 69,584,297	22	\$ 62,429,000	
Homestead Cap	571	6,068,136	147	2,465,939	
Total Exempt	597	700,717,812	589	745,673,081	
Disabled Veterans (partial & 100%)	370	9,235,069	363	8,640,714	
Disabled Person @ \$55,000/\$55,000	298	15,962,538	301	16,120,656	
Over 65 @ \$55,000/\$55,000	6,410	349,291,914	6,679	363,757,258	
Surviving Spouse @ \$55,000/\$55,000	264	14,516,660	293	16,113,900	
Pollution Control	7	19,773,085	8	19,821,846	
Abatements	8	779,314,960	17	555,741,207	
Charitable Organizations & CHDO	2	21,148,168	2	25,751,297	
Prop Less Than \$500 (Exempt)	198	58,118	208	58,617	
Totals	8,751	\$ 1,985,670,757	8,629	\$ 1,816,573,515	\$ 1,816,573,515

<b>Certified Roll - Taxable Value Prior to Adjustment for Values in Dispute (VID)</b>	<b>\$ 10,079,565,561</b>
Plus Taxable Values in Dispute (VID) in Dallas CAD & Collin CAD	\$ 87,897,941
Less TIF (100% & 66.67% of increase in Taxable Value from Base Year 2006 & 2011, no New Value Adj) (TIF Increment is captured value with participation percentage applied.)	\$ 120,753,668
<b>Total Taxable Value</b>	<b>\$ 10,046,709,834</b>
Rate Per \$100.00 of taxable value	0.63516
<b>Total Tax Levy (After Values in Dispute are Settled, Net of TIF Increment)</b>	<b>\$ 63,812,682</b>

	Tax Levy Allocation			Budget Projections	
	Percent	Rate	Amount	%	Amount
Debt Service (I & S)	42.88%	\$ 0.27235	\$ 27,362,215	100.0%	\$ 27,362,215
Operation & Maintenance (O & M)	57.12%	\$ 0.36281	\$ 36,450,467	100.0%	\$ 36,450,467
Totals	100.00%	\$ 0.63516	\$ 63,812,682		\$ 63,812,682

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

	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b><u>General Property Taxes</u></b>						
Current Taxes	\$ 34,734,093	\$ 35,419,258	\$ 35,440,855	\$ 36,450,467	\$ 1,031,209	\$ 1,009,612
Prior Taxes	51,921	866,000	1,010,209	150,000	(716,000)	(860,209)
Penalties and Interest	283,689	305,000	235,091	266,347	(38,653)	31,256
<b>Total</b>	<b>\$ 35,069,703</b>	<b>\$ 36,590,258</b>	<b>\$ 36,686,155</b>	<b>\$ 36,866,814</b>	<b>\$ 276,556</b>	<b>\$ 180,659</b>
<b><u>Franchise Fees</u></b>						
Electric	\$ 6,238,231	\$ 5,705,170	\$ 5,797,494	\$ 5,913,444	\$ 208,274	\$ 115,950
Telecommunications	2,094,999	2,114,334	2,369,735	2,393,432	279,098	23,697
Gas	1,066,017	1,193,944	1,014,348	1,044,778	(149,166)	30,430
Cable Television	1,071,880	1,159,474	1,194,442	1,218,331	58,857	23,889
Water & Sewer	2,375,503	2,188,113	2,251,103	2,601,985	413,872	350,882
Solid Waste Services	571,307	582,337	578,126	579,863	(2,474)	1,737
<b>Total</b>	<b>\$ 13,417,937</b>	<b>\$ 12,943,372</b>	<b>\$ 13,205,248</b>	<b>\$ 13,751,834</b>	<b>\$ 808,462</b>	<b>\$ 546,586</b>
<b><u>Sales and Other Business Taxes</u></b>						
Sales Tax	\$ 24,639,765	\$ 23,319,067	\$ 24,978,059	\$ 25,511,312	\$ 2,192,245	\$ 533,253
Mixed Beverage Tax	354,319	322,469	290,632	296,445	(26,024)	5,813
Bingo Tax	53,966	55,823	46,641	46,175	(9,648)	(466)
<b>Total</b>	<b>\$ 25,048,050</b>	<b>\$ 23,697,359</b>	<b>\$ 25,315,332</b>	<b>\$ 25,853,931</b>	<b>\$ 2,156,572</b>	<b>\$ 538,599</b>
<b><u>License and Permits</u></b>						
Building Permits	\$ 779,920	\$ 698,762	\$ 937,835	\$ 881,444	\$ 182,682	\$ (56,391)
Food Establishment Permits	215,005	224,021	211,854	216,091	(7,930)	4,237
Animal License & Shelter Fees	34,813	35,579	34,740	60,435	24,856	25,695
Alarm Fees	228,879	258,561	227,405	231,953	(26,608)	4,548
Apartment Inspection Fee	106,015	154,972	149,631	151,127	(3,845)	1,496
Rental Registration	122,900	126,953	167,925	169,604	42,651	1,679
Miscellaneous License and Permits	89,212	90,581	98,187	101,133	10,552	2,946
Construction Inspection Fees	60,596	31,358	73,057	73,788	42,430	731
Contractor Fees	129,300	127,462	151,175	154,199	26,737	3,024
<b>Total</b>	<b>\$ 1,766,640</b>	<b>\$ 1,748,249</b>	<b>\$ 2,051,809</b>	<b>\$ 2,039,773</b>	<b>\$ 291,524</b>	<b>\$ (12,036)</b>
<b><u>Fines and Forfeitures</u></b>						
Municipal Court	\$ 4,282,936	\$ 4,306,148	\$ 4,232,978	\$ 4,275,308	\$ (30,840)	\$ 42,330
Library Fines	160,161	166,059	152,106	153,627	(12,432)	1,521
<b>Total</b>	<b>\$ 4,443,097</b>	<b>\$ 4,472,207</b>	<b>\$ 4,385,084</b>	<b>\$ 4,428,935</b>	<b>\$ (43,272)</b>	<b>\$ 43,851</b>
<b><u>Revenue from Money and Property</u></b>						
Interest Earnings	\$ 51,797	\$ 70,246	\$ 25,170	\$ 28,588	\$ (41,658)	\$ 3,418
Civic Center Use	298,694	338,579	352,047	355,567	16,988	3,520
<b>Total</b>	<b>\$ 350,491</b>	<b>\$ 408,825</b>	<b>\$ 377,217</b>	<b>\$ 384,155</b>	<b>\$ (24,670)</b>	<b>\$ 6,938</b>

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

	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</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	\$ 26,235	\$ 20,200	\$ 20,182	\$ 26,260	\$ 6,060	\$ 6,078
Pool Fees	71,535	54,180	49,210	95,434	41,254	46,224
Swim Program	109,609	127,800	109,914	121,509	(6,291)	11,595
Tennis Fees	126,229	136,100	122,220	128,200	(7,900)	5,980
Classes/Entrance Fees	731,266	764,000	670,234	741,000	(23,000)	70,766
Athletic Fees	336,991	342,073	363,640	374,276	32,203	10,636
Gymnastic Fees	363,641	370,000	359,659	404,616	34,616	44,957
Arts Festivals	406,152	394,118	396,099	400,060	5,942	3,961
Wildflower Festival	799,324	838,000	776,142	838,000	-	61,858
Older Adults	312,775	387,700	280,256	283,059	(104,641)	2,803
Miscellaneous	43,596	81,600	36,950	37,320	(44,281)	370
<b>Total</b>	<b>\$ 3,327,353</b>	<b>\$ 3,515,771</b>	<b>\$ 3,184,506</b>	<b>\$ 3,449,733</b>	<b>\$ (66,038)</b>	<b>\$ 265,227</b>
<b><u>Other Revenue</u></b>						
Access Fee - Cable TV	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance	1,168,645	1,660,908	1,705,341	1,713,868	52,960	8,527
Miscellaneous	1,137,418	1,192,962	1,051,259	1,103,822	(89,140)	52,563
R.I.S.D. Participation	287,404	287,670	287,670	295,106	7,436	7,436
Auction & Storage	44,998	44,590	45,451	47,724	3,134	2,273
9-1-1	1,070,084	1,094,222	1,184,060	1,207,741	113,519	23,681
<b>Total</b>	<b>\$ 3,868,549</b>	<b>\$ 4,280,352</b>	<b>\$ 4,273,781</b>	<b>\$ 4,368,260</b>	<b>\$ 87,908</b>	<b>\$ 94,479</b>
<b><u>General and Administrative Charges</u></b>						
G & A Water & Sewer Fund	\$ 3,771,116	\$ 3,706,308	\$ 3,706,308	\$ 3,794,779	\$ 88,471	\$ 88,471
G & A Golf Operations	29,917	84,981	84,981	92,148	7,167	7,167
G & A Solid Waste Operations	2,121,965	2,014,891	2,014,891	2,069,161	54,270	54,270
G & A Hote/Motel Fund	250,000	250,000	250,000	250,000	-	-
Transfer - Drainage Fund Operational Support	-	1,150,000	1,150,000	910,000	(240,000)	(240,000)
Transfer - Hotel/Motel Tax - C.V.B.	404,000	405,000	405,000	450,000	45,000	45,000
Transfer - Wireless Fund	450,000	450,000	450,000	450,000	-	-
Transfer - Child Safety Fund	-	50,000	50,000	50,000	-	-
Transfer - Special Revenue Fund Close Out	17,500	-	-	-	-	-
G & A TIF	150,000	150,000	150,000	150,000	-	-
G & A Capital Projects	1,374,000	1,125,000	975,000	675,000	(450,000)	(300,000)
<b>Total</b>	<b>\$ 8,568,498</b>	<b>\$ 9,386,180</b>	<b>\$ 9,236,180</b>	<b>\$ 8,891,088</b>	<b>\$ (495,092)</b>	<b>\$ (345,092)</b>
<b>Grand Total General Fund</b>	<b>\$ 95,860,318</b>	<b>\$ 97,042,573</b>	<b>\$ 98,715,312</b>	<b>\$ 100,034,524</b>	<b>\$ 2,991,951</b>	<b>\$ 1,319,212</b>

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

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE		
		FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to EST	BUD to BUD	EST to BUD
0111	City Secretary	\$ 221,226	\$ 211,158	\$ 198,641	\$ 213,033	-5.9%	0.9%	7.2%
0210	General Government	1,714,309	1,712,061	1,617,786	1,386,519	-5.5%	-19.0%	-14.3%
0220	Budget	254,696	263,629	267,762	273,364	1.6%	3.7%	2.1%
0220	Community Events	1,204,689	1,195,972	1,318,424	1,197,870	10.2%	0.2%	-9.1%
0240	Convention and Visitors Bureau	390,939	405,201	406,351	453,531	0.3%	11.9%	11.6%
0245	Emergency Management	148,122	225,301	224,633	254,777	-0.3%	13.1%	13.4%
0250	Community Services	1,608,647	3,156,418	3,081,668	3,082,353	-2.4%	-2.3%	0.0%
0310	Non-Departmental	7,581,311	7,251,864	6,898,280	7,195,570	-4.9%	-0.8%	4.3%
0540	Information Technology	3,614,568	3,594,288	3,705,466	3,722,192	3.1%	3.6%	0.5%
0551	Finance - Accounting	900,568	971,307	964,806	993,789	-0.7%	2.3%	3.0%
0551	Finance - Administration	469,223	487,401	482,235	486,043	-1.1%	-0.3%	0.8%
0553	Finance - Purchasing	446,054	460,292	460,192	469,252	0.0%	1.9%	2.0%
0570	Finance - Tax	195,702	175,377	172,223	521,429	-1.8%	197.3%	202.8%
0590	Finance - Municipal Court	1,448,606	1,474,408	1,484,936	1,513,475	0.7%	2.6%	1.9%
0610	Human Resources	722,192	785,444	777,071	789,737	-1.1%	0.5%	1.6%
0811	Civic Center	448,787	458,401	460,481	474,656	0.5%	3.5%	3.1%
1011	Police	20,802,675	21,433,557	21,442,026	21,945,426	0.0%	2.4%	2.3%
1410	Fire	16,530,687	17,165,563	17,065,837	17,405,516	-0.6%	1.4%	2.0%
2011	Engineering - Capital Projects	2,143,498	2,272,263	2,197,391	2,280,218	-3.3%	0.4%	3.8%
2020	Planning	773,984	1,036,089	1,020,136	1,032,185	-1.5%	-0.4%	1.2%
2021	Development and Engineering	456,164	474,990	476,637	484,706	0.3%	2.0%	1.7%
2030	Building Inspection	1,323,356	-	-	-	N/A	N/A	N/A
2060	Streets	2,719,903	2,694,053	2,710,140	2,739,792	0.6%	1.7%	1.1%
2071	Traffic and Transportation	3,090,769	3,228,779	3,216,123	3,548,839	-0.4%	9.9%	10.3%
2080	Facilities Services	3,510,704	3,649,802	3,713,571	3,933,576	1.7%	7.8%	5.9%
3010	Parks-Administration	1,242,833	1,267,692	1,266,117	1,306,622	-0.1%	3.1%	3.2%
3021	Parks-Recreation	2,381,107	2,570,702	2,543,652	2,588,183	-1.1%	0.7%	1.8%
3024	Parks-Older Adults	562,456	655,352	556,858	567,538	-15.0%	-13.4%	1.9%
3025	Parks-Pools	537,430	487,510	494,423	590,662	1.4%	21.2%	19.5%
3026	Parks-Tennis	231,239	240,985	234,431	238,230	-2.7%	-1.1%	1.6%
3061	Parks-Maintenance	5,479,243	5,985,622	5,984,796	6,173,814	0.0%	3.1%	3.2%
4010	Library	3,028,030	3,123,001	3,122,478	3,221,901	0.0%	3.2%	3.2%
4110	Citizens' Information TV	335,496	344,777	351,554	370,034	2.0%	7.3%	5.3%
4210	Citizens' Information Services	568,977	579,724	637,929	666,144	10.0%	14.9%	4.4%
4511	Health	551,551	590,836	590,836	607,646	0.0%	2.8%	2.8%
4513	Animal Control	751,051	818,675	855,628	889,634	4.5%	8.7%	4.0%
7020	Fleet Services	4,564,872	4,540,719	4,663,181	4,582,582	2.7%	0.9%	-1.7%
	<b>Subtotal Departments</b>	<b>\$ 92,955,664</b>	<b>\$ 95,989,213</b>	<b>\$ 95,664,699</b>	<b>\$ 98,200,838</b>	<b>-0.3%</b>	<b>2.3%</b>	<b>2.7%</b>
	<b>Subtotal Encumbrances</b>	<b>\$ 231,410</b>	<b>\$ -</b>	<b>\$ 92,064</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	<b>-100.0%</b>
	<b>Grand Total</b>	<b>\$ 93,187,074</b>	<b>\$ 95,989,213</b>	<b>\$ 95,756,763</b>	<b>\$ 98,200,838</b>	<b>-0.2%</b>	<b>2.3%</b>	<b>2.6%</b>

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 2,118,157	\$ 2,182,169	\$ 2,187,996	\$ 2,197,285	0.7%	0.4%
<b>Revenues</b>						
General Property Taxes	\$ 26,051,747	\$ 26,588,118	\$ 26,588,118	\$ 27,362,215	2.9%	2.9%
Interest Earnings	330,000	-	5,909	5,129	N/A	-13.2%
Accrued Interest on Bond Proceeds	9,522	10,455	10,455	-	-100.0%	-100.0%
<b>Total Revenues</b>	<b>\$ 26,398,208</b>	<b>\$ 26,598,573</b>	<b>\$ 26,604,482</b>	<b>\$ 27,367,344</b>	<b>2.9%</b>	<b>2.9%</b>
<b>Total Available Funds</b>	<b>\$ 28,516,365</b>	<b>\$ 28,780,742</b>	<b>\$ 28,792,478</b>	<b>\$ 29,564,629</b>	<b>2.7%</b>	<b>2.7%</b>
<b>Expenditures</b>						
Principal	\$ 14,686,274	\$ 16,002,353	\$ 16,002,353	\$ 16,895,357	5.6%	5.6%
Interest and Fiscal Charges	11,627,714	10,578,459	10,578,459	10,144,504	-4.1%	-4.1%
Capital Lease Payments	14,381	14,381	14,381	276,880	1825.3%	1825.3%
<b>Total Expenditures</b>	<b>\$ 26,328,369</b>	<b>\$ 26,595,193</b>	<b>\$ 26,595,193</b>	<b>\$ 27,316,741</b>	<b>2.7%</b>	<b>2.7%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 69,839</b>	<b>\$ 3,380</b>	<b>\$ 9,289</b>	<b>\$ 50,603</b>	<b>1397.1%</b>	<b>444.8%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 2,187,996</b>	<b>\$ 2,185,549</b>	<b>\$ 2,197,285</b>	<b>\$ 2,247,888</b>	<b>2.9%</b>	<b>2.3%</b>
<b>Days of Fund Balance</b>	<b>30.33</b>	<b>30.00</b>	<b>30.16</b>	<b>30.04</b>	<b>0.1%</b>	<b>-0.4%</b>

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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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 11,450,722	\$ 12,097,322	\$ 11,883,507	\$ 11,375,220	-6.0%	-4.3%
<b>Reserve for Encumbrances</b>	265,927	-	365,671	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 11,716,649	\$ 12,097,322	\$ 12,249,178	\$ 11,375,220	-6.0%	-7.1%
<b>Revenues</b>						
Water Sales & Charges	\$ 30,825,678	\$ 27,721,201	\$ 28,262,710	\$ 32,949,854	18.9%	16.6%
Sewer Sales & Charges	16,684,381	16,041,053	16,759,343	19,089,837	19.0%	13.9%
Rate Stabilization	-	1,800,000	1,800,000	-	-100.0%	-100.0%
Late Charges	418,278	433,381	438,330	442,713	2.2%	1.0%
Interest Earnings	21,444	14,101	9,100	8,268	-41.4%	-9.1%
Service Fees - Others	51,593	43,432	32,239	32,884	-24.3%	2.0%
Installation Charges	28,731	29,251	22,670	22,897	-21.7%	1.0%
Miscellaneous	476,402	365,041	487,385	492,259	34.9%	1.0%
<b>Total Revenues</b>	\$ 48,506,507	\$ 46,447,459	\$ 47,811,777	\$ 53,038,712	14.2%	10.9%
<b>Total Available Funds</b>	\$ 60,223,156	\$ 58,544,781	\$ 60,060,955	\$ 64,413,932	10.0%	7.2%
<b>Expenditures</b>						
Personal Services	\$ 5,994,326	\$ 6,097,760	\$ 6,099,614	\$ 6,195,844	1.6%	1.6%
Professional Services	1,415,213	621,646	1,616,646	1,651,002	165.6%	2.1%
Maintenance	24,774,546	26,394,475	26,743,769	29,575,253	12.1%	10.6%
Contracts	640,229	642,512	700,138	646,161	0.6%	-7.7%
Supplies	1,426,268	1,174,772	1,492,152	1,250,141	6.4%	-16.2%
Capital	289,681	343,078	303,367	395,517	15.3%	30.4%
<b>Total Expenditures</b>	\$ 34,540,263	\$ 35,274,243	\$ 36,955,686	\$ 39,713,918	12.6%	7.5%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 3,771,116	\$ 3,706,308	\$ 3,706,308	\$ 3,794,779	2.4%	2.4%
Franchise Fees	2,375,503	2,188,113	2,251,103	2,601,985	18.9%	15.6%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
<b>Total Operating Transfers Out</b>	\$ 6,613,285	\$ 6,361,087	\$ 6,424,077	\$ 6,863,430	7.9%	6.8%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 41,153,548	\$ 41,635,330	\$ 43,379,763	\$ 46,577,348		
<b>Transfers Out</b>						
Debt Service	\$ 4,920,430	\$ 5,305,972	\$ 5,305,972	\$ 5,072,350	-4.4%	-4.4%
Rate Stabilization	1,900,000	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 6,820,430	\$ 5,305,972	\$ 5,305,972	\$ 5,072,350	-4.4%	-4.4%
<b>Total Expenditures and Transfers</b>	\$ 47,973,978	\$ 46,941,302	\$ 48,685,735	\$ 51,649,698	10.0%	6.1%
<b>Revenue Over/(Under)</b>	\$ 532,529	\$ (493,843)	\$ (873,958)	\$ 1,389,014	-381.3%	-258.9%
<b>Reserve for Encumbrances</b>	\$ 365,671	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 11,883,507	\$ 11,603,479	\$ 11,375,220	\$ 12,764,234	10.0%	12.2%
<b>Days of Fund Balance</b>	90.41	90.22	85.28	90.20	0.0%	5.8%

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

	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b><u>Water and Sewer Revenue</u></b>						
Water Sales & Charges	\$ 30,825,678	\$ 27,721,201	\$ 28,262,710	\$ 32,949,854	\$ 5,228,653	\$ 4,687,144
Sewer Sales & Charges	16,684,381	16,041,053	16,759,343	19,089,837	3,048,784	2,330,494
Rate Stabilization	-	1,800,000	1,800,000	-	(1,800,000)	(1,800,000)
Late Charges	418,278	433,381	438,330	442,713	9,333	4,383
Interest Earnings	21,444	14,101	9,100	8,268	(5,833)	(832)
Service Fees - Others	51,593	43,432	32,239	32,884	(10,548)	645
Installation Charges	28,731	29,251	22,670	22,897	(6,354)	227
Miscellaneous	476,402	365,041	487,385	492,259	127,218	4,874
<b>Total</b>	<b>\$ 48,506,507</b>	<b>\$ 46,447,459</b>	<b>\$ 47,811,777</b>	<b>\$ 53,038,712</b>	<b>\$ 6,591,253</b>	<b>\$ 5,226,935</b>
 <b>Grand Total Water and Sewer Fund</b>	 <b>\$ 48,506,507</b>	 <b>\$ 46,447,459</b>	 <b>\$ 47,811,777</b>	 <b>\$ 53,038,712</b>	 <b>\$ 6,591,253</b>	 <b>\$ 5,226,935</b>

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

<b>Dept #</b>	<b>Department</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>	<b>BUD to EST</b>	<b>VARIANCE BUD to BUD</b>	<b>EST to BUD</b>
5010	Customer Services	\$ 1,099,533	\$ 1,231,173	\$ 1,158,269	\$ 1,241,980	-5.9%	0.9%	7.2%
5110	Public Services-Administration	419,537	435,168	433,873	425,075	-0.3%	-2.3%	-2.0%
5111	Geographic Information Services	405,050	475,334	469,509	485,708	-1.2%	2.2%	3.5%
5211	Public Services-Water Operations	1,409,017	1,451,573	1,403,270	1,519,183	-3.3%	4.7%	8.3%
5220	Public Services-Water Production	16,753,931	17,467,672	17,775,144	20,614,404	1.8%	18.0%	16.0%
5230	Public Services-Meter Shop	770,710	785,934	805,934	875,354	2.5%	11.4%	8.6%
5510	Public Services-Sewer Treatment	9,622,230	10,178,369	10,378,531	10,572,255	2.0%	3.9%	1.9%
5521	Public Services-Sewer Collection	744,709	839,497	952,422	894,209	13.5%	6.5%	-6.1%
5610	Public Services-Construction	1,020,536	1,140,851	1,081,423	1,160,574	-5.2%	1.7%	7.3%
5910	Non-Departmental	8,679,773	7,629,759	8,723,801	8,788,606	14.3%	15.2%	0.7%
	<b>Subtotal Departments</b>	<b>\$ 40,925,026</b>	<b>\$ 41,635,330</b>	<b>\$ 43,182,176</b>	<b>\$ 46,577,348</b>	<b>3.7%</b>	<b>11.9%</b>	<b>7.9%</b>
	<b>Subtotal Encumbrances</b>	<b>\$ 228,522</b>	<b>\$ -</b>	<b>\$ 197,587</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	<b>-100.0%</b>
	<b>Grand Total</b>	<b>\$ 41,153,548</b>	<b>\$ 41,635,330</b>	<b>\$ 43,379,763</b>	<b>\$ 46,577,348</b>	<b>4.2%</b>	<b>11.9%</b>	<b>7.4%</b>

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 404,620	\$ 426,156	\$ 433,456	\$ 442,510	3.8%	2.1%
<b>Revenues</b>						
Transfers In - Water and Sewer Fund	\$ 4,920,430	\$ 5,305,972	\$ 5,305,972	\$ 5,072,350	-4.4%	-4.4%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	763	1,000	562	415	-58.5%	-26.2%
Accrued Interest on Bond Proceeds	14,059	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 4,935,252</b>	<b>\$ 5,306,972</b>	<b>\$ 5,306,534</b>	<b>\$ 5,072,765</b>	<b>-4.4%</b>	<b>-4.4%</b>
<b>Total Available Funds</b>	<b>\$ 5,339,872</b>	<b>\$ 5,733,128</b>	<b>\$ 5,739,990</b>	<b>\$ 5,515,275</b>	<b>-3.8%</b>	<b>-3.9%</b>
<b>Expenditures</b>						
Principal	\$ 2,795,000	\$ 3,176,852	\$ 3,176,852	\$ 3,119,118	-1.8%	-1.8%
Interest and Fiscal Charges	2,089,845	2,099,057	2,099,057	1,955,747	-6.8%	-6.8%
Capital Lease Payments	21,571	21,571	21,571	21,571	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 4,906,416</b>	<b>\$ 5,297,480</b>	<b>\$ 5,297,480</b>	<b>\$ 5,096,436</b>	<b>-3.8%</b>	<b>-3.8%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 28,836</b>	<b>\$ 9,492</b>	<b>\$ 9,054</b>	<b>\$ (23,671)</b>	<b>-349.4%</b>	<b>-361.4%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 433,456</b>	<b>\$ 435,648</b>	<b>\$ 442,510</b>	<b>\$ 418,839</b>	<b>-3.9%</b>	<b>-5.3%</b>
<b>Days of Fund Balance</b>	<b>32.25</b>	<b>30.02</b>	<b>30.49</b>	<b>30.00</b>	<b>-0.1%</b>	<b>-1.6%</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	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 3,580,861	\$ 3,391,849	\$ 3,451,906	\$ 3,384,167	-0.2%	-2.0%
<b>Reserve for Encumbrances</b>	1,832	-	1,557	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 3,582,693	\$ 3,391,849	\$ 3,453,463	\$ 3,384,167	-0.2%	-2.0%
<b>Revenues</b>						
Collection Fees - Residential	\$ 5,121,570	\$ 5,107,031	\$ 5,125,635	\$ 5,128,198	0.4%	0.0%
Collection Fees - Commercial	6,304,566	6,539,714	6,436,884	6,469,068	-1.1%	0.5%
Rate Stabilization	-	410,000	-	625,000	52.4%	N/A
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Other Revenues	432,805	382,381	673,571	330,042	-13.7%	-51.0%
Interest Earnings	4,215	6,841	3,669	3,706	-45.8%	1.0%
<b>Total Revenues</b>	\$ 12,329,822	\$ 12,912,633	\$ 12,706,425	\$ 13,022,680	0.9%	2.5%
<b>Total Available Funds</b>	\$ 15,912,515	\$ 16,304,482	\$ 16,159,888	\$ 16,406,847	0.6%	1.5%
<b>Expenditures</b>						
Personal Services	\$ 3,907,262	\$ 4,249,630	\$ 4,117,633	\$ 4,256,672	0.2%	3.4%
Professional Services	23,831	15,550	28,726	20,211	30.0%	-29.6%
Maintenance	3,948,805	4,542,835	4,333,199	4,416,204	-2.8%	1.9%
Contracts	242,863	255,355	283,454	250,588	-1.9%	-11.6%
Supplies	165,324	203,460	196,002	208,460	2.5%	6.4%
Capital	-	-	15,705	-	N/A	-100.0%
<b>Total Expenditures</b>	\$ 8,288,085	\$ 9,266,830	\$ 8,974,719	\$ 9,152,135	-1.2%	2.0%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 2,121,965	\$ 2,014,891	\$ 2,014,891	\$ 2,069,161	2.7%	2.7%
Franchise Fees	571,307	582,337	578,126	579,863	-0.4%	0.3%
<b>Total Operating Transfers Out</b>	\$ 2,693,272	\$ 2,597,228	\$ 2,593,017	\$ 2,649,024	2.0%	2.2%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 10,981,357	\$ 11,864,058	\$ 11,567,736	\$ 11,801,159		
<b>Transfers Out</b>						
Debt Service	\$ 1,027,695	\$ 1,207,985	\$ 1,207,985	\$ 1,336,800	10.7%	10.7%
Rate Stabilization	450,000	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 1,477,695	\$ 1,207,985	\$ 1,207,985	\$ 1,336,800	10.7%	10.7%
<b>Total Expenditures and Transfers</b>	\$ 12,459,052	\$ 13,072,043	\$ 12,775,721	\$ 13,137,959	0.5%	2.8%
<b>Revenue Over/(Under)</b>	\$ (129,230)	\$ (159,410)	\$ (69,296)	\$ (115,279)	-27.7%	66.4%
<b>Reserve for Encumbrances</b>	\$ 1,557	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 3,451,906	\$ 3,232,439	\$ 3,384,167	\$ 3,268,888	1.1%	-3.4%
<b>Days of Fund Balance</b>	101.13	90.26	96.69	90.82	0.6%	-6.1%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b><u>Solid Waste Services Revenue</u></b>						
Collection Fees - Residential	\$ 5,121,570	\$ 5,107,031	\$ 5,125,635	\$ 5,128,198	\$ 21,167	\$ 2,563
Collection Fees - Commercial	6,304,566	6,539,714	6,436,884	6,469,068	(70,646)	32,184
Rate Stabilization	-	410,000	-	625,000	215,000	625,000
BABIC Program	466,666	466,666	466,666	466,666	-	-
Other Revenues	432,805	382,381	673,571	330,042	(52,338)	(343,529)
Interest Earnings	4,215	6,841	3,669	3,706	(3,135)	37
<b>Total</b>	<b>\$ 12,329,822</b>	<b>\$ 12,912,633</b>	<b>\$ 12,706,425</b>	<b>\$ 13,022,680</b>	<b>\$ 110,048</b>	<b>\$ 316,255</b>
<b>Grand Total Solid Waste Services Fund</b>	<b>\$ 12,329,822</b>	<b>\$ 12,912,633</b>	<b>\$ 12,706,425</b>	<b>\$ 13,022,680</b>	<b>\$ 110,048</b>	<b>\$ 316,255</b>

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

<u>Dept #</u>	<u>Department</u>	<u>ACTUAL FY 2010-11</u>	<u>BUDGET FY 2011-12</u>	<u>ESTIMATE FY 2011-12</u>	<u>BUDGET FY 2012-13</u>	<u>BUD to EST</u>	<u>VARIANCE BUD to BUD</u>	<u>EST to BUD</u>
0310	Non-Departmental	\$ 3,132,393	\$ 3,080,938	\$ 3,066,558	\$ 3,018,342	-0.5%	-2.0%	-1.6%
2040	Solid Waste - Residential	3,509,531	3,925,485	3,825,502	3,931,837	-2.5%	0.2%	2.8%
2045	Solid Waste - BABIC	679,633	783,161	760,959	804,238	-2.8%	2.7%	5.7%
2050	Solid Waste - Commercial	3,134,022	3,516,554	3,357,863	3,481,888	-4.5%	-1.0%	3.7%
2090	Solid Waste - Recycling	524,872	557,920	556,854	564,854	-0.2%	1.2%	1.4%
	<b>Subtotal Departments</b>	<b>\$ 10,980,451</b>	<b>\$ 11,864,058</b>	<b>\$ 11,567,736</b>	<b>\$ 11,801,159</b>	<b>-2.5%</b>	<b>-0.5%</b>	<b>2.0%</b>
	<b>Subtotal Encumbrances</b>	<b>\$ 906</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
	<b>Grand Total</b>	<b>\$ 10,981,357</b>	<b>\$ 11,864,058</b>	<b>\$ 11,567,736</b>	<b>\$ 11,801,159</b>	<b>-2.5%</b>	<b>-0.5%</b>	<b>2.0%</b>

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 73,792	\$ 85,090	\$ 89,418	\$ 103,537	21.7%	15.8%
<b>Revenues</b>						
Transfers In - Solid Waste Services Fund	\$ 1,027,695	\$ 1,207,985	\$ 1,207,985	\$ 1,336,800	10.7%	10.7%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	104	243	119	96	-60.5%	-19.3%
Accrued Interest on Bond Proceeds	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 1,027,799</b>	<b>\$ 1,208,228</b>	<b>\$ 1,208,104</b>	<b>\$ 1,336,896</b>	<b>10.6%</b>	<b>10.7%</b>
<b>Total Available Funds</b>	<b>\$ 1,101,591</b>	<b>\$ 1,293,318</b>	<b>\$ 1,297,522</b>	<b>\$ 1,440,433</b>	<b>11.4%</b>	<b>11.0%</b>
<b>Expenditures</b>						
Principal	\$ 795,000	\$ 970,000	\$ 970,000	\$ 1,120,000	15.5%	15.5%
Interest and Fiscal Charges	217,173	223,985	223,985	210,916	-5.8%	-5.8%
Capital Lease Payments	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 1,012,173</b>	<b>\$ 1,193,985</b>	<b>\$ 1,193,985</b>	<b>\$ 1,330,916</b>	<b>11.5%</b>	<b>11.5%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 15,626</b>	<b>\$ 14,243</b>	<b>\$ 14,119</b>	<b>\$ 5,980</b>	<b>-58.0%</b>	<b>-57.6%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 89,418</b>	<b>\$ 99,333</b>	<b>\$ 103,537</b>	<b>\$ 109,517</b>	<b>10.3%</b>	<b>5.8%</b>
<b>Days of Fund Balance</b>	<b>32.25</b>	<b>30.37</b>	<b>31.65</b>	<b>30.03</b>	<b>-1.1%</b>	<b>-5.1%</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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 910,176	\$ 651,471	\$ 1,100,899	\$ 776,974	19.3%	-29.4%
<b>Reserve for Encumbrances</b>	14,445	-	4,711	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 924,621	\$ 651,471	\$ 1,105,610	\$ 776,974	19.3%	-29.7%
<b>Revenues</b>						
Tax Revenue	\$ 3,039,097	\$ 3,052,367	\$ 3,018,024	\$ 3,075,152	0.7%	1.9%
Parking Fees	223,694	215,000	208,038	215,000	0.0%	3.3%
Eisemann Center Revenues	2,264,157	2,408,519	2,179,756	2,150,625	-10.7%	-1.3%
Interest Earnings	1,375	3,964	1,012	876	-77.9%	-13.4%
<b>Total Revenues</b>	\$ 5,528,323	\$ 5,679,850	\$ 5,406,830	\$ 5,441,653	-4.2%	0.6%
<b>Total Available Funds</b>	\$ 6,452,944	\$ 6,331,322	\$ 6,512,440	\$ 6,218,627	-1.8%	-4.5%
<b>Operating Expenditures</b>						
Eisemann Center	\$ 3,936,568	\$ 4,238,839	\$ 4,163,884	\$ 3,994,751	-5.8%	-4.1%
Parking Garage	456,472	536,250	495,000	539,519	0.6%	9.0%
<b>Total Expenditures</b>	\$ 4,393,040	\$ 4,775,089	\$ 4,658,884	\$ 4,534,270	-5.0%	-2.7%
<b>Other Uses</b>						
Arts	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	0.0%	0.0%
Miscellaneous	294	10,200	121,582	10,000	-2.0%	-91.8%
<b>Total Other Uses</b>	\$ 300,294	\$ 310,200	\$ 421,582	\$ 310,000	-0.1%	-26.5%
<b>Total Exp. And Other Uses</b>	\$ 4,693,334	\$ 5,085,289	\$ 5,080,466	\$ 4,844,270		
<b>Transfers Out</b>						
Transfer to General Fund - C.V.B.	\$ 404,000	\$ 405,000	\$ 405,000	\$ 450,000	11.1%	11.1%
General and Administrative Charges	250,000	250,000	250,000	250,000	0.0%	0.0%
<b>Total Transfers Out</b>	\$ 654,000	\$ 655,000	\$ 655,000	\$ 700,000	6.9%	6.9%
<b>Total Expenditures and Transfers</b>	\$ 5,347,334	\$ 5,740,289	\$ 5,735,466	\$ 5,544,270	-3.4%	-3.3%
<b>Revenue Over/(Under)</b>	\$ 180,989	\$ (60,439)	\$ (328,636)	\$ (102,617)	69.8%	-68.8%
<b>Reserve for Encumbrances</b>	\$ 4,711	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 1,100,899	\$ 591,033	\$ 776,974	\$ 674,357	14.1%	-13.2%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b><u>Tax Revenue</u></b>						
Como Motel	\$ 17,382	\$ 18,505	\$ 15,319	\$ 19,285	\$ 780	\$ 3,966
Continental Inn	51,941	20,524	27,540	-	(20,524)	(27,540)
DoubleTree Hotel	421,436	440,483	425,892	430,151	(10,332)	4,259
Econo Lodge	36,288	34,201	39,569	39,965	5,764	396
Hampton Inn	144,048	153,358	150,851	153,868	510	3,017
Hawthorne Suites	34,956	33,952	36,896	37,634	3,682	738
Hilton Garden Inn	241,612	247,817	225,973	228,233	(19,584)	2,260
Holiday Inn	190,418	196,679	164,919	166,568	(30,111)	1,649
Homestead Suites	64,443	70,051	66,840	67,508	(2,543)	668
Hyatt Regency	509,672	522,966	517,459	527,808	4,842	10,349
Hyatt Summerfield	174,775	185,806	149,517	152,507	(33,299)	2,990
Mariott Courtyard - Galatyn	187,423	188,433	177,975	181,535	(6,899)	3,560
Marriott Courtyard - Spring Valley	165,143	166,852	176,001	179,521	12,669	3,520
Marriott Renaissance	602,367	572,284	615,989	628,309	56,025	12,320
Residence Inn	153,571	162,152	134,793	137,489	(24,663)	2,696
Springhill Suites	-	-	52,981	79,472	79,472	26,491
Super 8	43,622	38,304	39,510	45,300	6,996	5,790
<b>Total</b>	<b>\$ 3,039,097</b>	<b>\$ 3,052,367</b>	<b>\$ 3,018,024</b>	<b>\$ 3,075,152</b>	<b>\$ 22,785</b>	<b>\$ 57,128</b>
<b><u>Parking Fees</u></b>						
Parking Garage	\$ 223,694	\$ 215,000	\$ 208,038	\$ 215,000	\$ -	\$ 6,962
<b>Total</b>	<b>\$ 223,694</b>	<b>\$ 215,000</b>	<b>\$ 208,038</b>	<b>\$ 215,000</b>	<b>\$ -</b>	<b>\$ 6,962</b>
<b><u>Eisemann Center Revenue</u></b>						
Fees	\$ 696,917	\$ 710,000	\$ 635,512	\$ 718,000	\$ 8,000	\$ 82,488
Ticket Sales and Surcharges	172,068	200,000	164,700	200,000	-	35,300
Concessions	18,509	19,000	18,944	19,000	-	56
Eisemann Presents Revenue	1,237,130	1,419,519	1,302,620	1,153,625	(265,894)	(148,995)
Miscellaneous	139,533	60,000	57,980	60,000	-	2,020
<b>Total</b>	<b>\$ 2,264,157</b>	<b>\$ 2,408,519</b>	<b>\$ 2,179,756</b>	<b>\$ 2,150,625</b>	<b>\$ (257,894)</b>	<b>\$ (29,131)</b>
<b><u>Interest Earnings</u></b>						
Interest Earnings	\$ 1,375	\$ 3,964	\$ 1,012	\$ 876	\$ (3,088)	\$ (136)
<b>Total</b>	<b>\$ 1,375</b>	<b>\$ 3,964</b>	<b>\$ 1,012</b>	<b>\$ 876</b>	<b>\$ (3,088)</b>	<b>\$ (136)</b>
<b>Grand Total Hotel/Motel Tax Fund</b>	<b>\$ 5,528,323</b>	<b>\$ 5,679,850</b>	<b>\$ 5,406,830</b>	<b>\$ 5,441,653</b>	<b>\$ (238,197)</b>	<b>\$ 34,823</b>

**EISEMANN CENTER EXPENDITURE DETAIL**

<b><u>Eisemann Center Expenditures</u></b>	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
Eisemann Center	\$ 2,685,452	\$ 2,819,321	\$ 2,784,989	\$ 2,841,126	\$ 21,805	\$ 56,137
Eisemann Center Presents	1,251,116	1,419,518	1,378,895	1,153,625	(265,893)	(225,270)
<b>Total Eisemann Center Expenditures</b>	<b>\$ 3,936,568</b>	<b>\$ 4,238,839</b>	<b>\$ 4,163,884</b>	<b>\$ 3,994,751</b>	<b>\$ (244,088)</b>	<b>\$ (169,133)</b>

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

<b>Dept #</b>	<b>Department</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>	<b>BUD to EST</b>	<b>VARIANCE BUD to BUD</b>	<b>EST to BUD</b>
0251	Non-Departmental	\$ 954,294	\$ 965,200	\$ 1,076,582	\$ 1,010,000	11.5%	4.6%	-6.2%
0252	Eisemann Center	2,685,452	2,819,321	2,784,989	2,841,126	-1.2%	0.8%	2.0%
0253	Parking Garage	456,472	536,250	495,000	539,519	-7.7%	0.6%	9.0%
0255	Eisemann Presents	1,251,116	1,419,518	1,378,895	1,153,625	-2.9%	-18.7%	-16.3%
	<b>Subtotal Departments</b>	<b>\$ 5,347,334</b>	<b>\$ 5,740,289</b>	<b>\$ 5,735,466</b>	<b>\$ 5,544,270</b>	<b>-0.1%</b>	<b>-3.4%</b>	<b>-3.3%</b>
	<b>Subtotal Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
	<b>Grand Total</b>	<b>\$ 5,347,334</b>	<b>\$ 5,740,289</b>	<b>\$ 5,735,466</b>	<b>\$ 5,544,270</b>	<b>-0.1%</b>	<b>-3.4%</b>	<b>-3.3%</b>

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# ***Golf Fund***

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 191,378	\$ 176,689	\$ 186,119	\$ 186,314	5.4%	0.1%
<b>Reserve for Encumbrances</b>	1,341	-	864	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 192,719	\$ 176,689	\$ 186,983	\$ 186,314	5.4%	-0.4%
<b>Revenues</b>						
Golf Course Fees	\$ 1,793,491	\$ 2,113,299	\$ 2,001,793	\$ 2,046,833	-3.1%	2.3%
Golf Course Restaurant	42,425	49,586	44,559	45,005	-9.2%	1.0%
Miscellaneous	319,039	19,221	79,669	20,000	4.1%	-74.9%
Transfer In - General Fund	210,000	-	100,000	160,000	N/A	60.0%
Interest Earnings	17	341	89	58	-83.0%	-34.8%
<b>Total Revenues</b>	\$ 2,364,972	\$ 2,182,447	\$ 2,226,110	\$ 2,271,896	4.1%	2.1%
<b>Total Available Funds</b>	\$ 2,557,691	\$ 2,359,136	\$ 2,413,093	\$ 2,458,210	4.2%	1.9%
<b>Expenditures</b>						
Personal Services	\$ 946,908	\$ 993,626	\$ 986,602	\$ 997,541	0.4%	1.1%
Professional Services	28,822	30,183	50,183	30,805	2.1%	-38.6%
Maintenance	91,161	94,008	116,810	102,908	9.5%	-11.9%
Contracts	59,186	73,852	57,353	79,380	7.5%	38.4%
Supplies	507,609	358,750	365,250	384,300	7.1%	5.2%
Capital	107,195	-	23,600	25,000	N/A	5.9%
<b>Total Expenditures</b>	\$ 1,740,881	\$ 1,550,419	\$ 1,599,798	\$ 1,619,934	4.5%	1.3%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 29,917	\$ 84,981	\$ 84,981	\$ 92,148	8.4%	8.4%
<b>Total Operating Transfers Out</b>	\$ 29,917	\$ 84,981	\$ 84,981	\$ 92,148	8.4%	8.4%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 1,770,798	\$ 1,635,400	\$ 1,684,779	\$ 1,712,082		
<b>Transfers Out</b>						
Debt Service	\$ 599,910	\$ 542,000	\$ 542,000	\$ 556,032	2.6%	2.6%
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 599,910	\$ 542,000	\$ 542,000	\$ 556,032	2.6%	2.6%
<b>Total Expenditures and Transfers</b>	\$ 2,370,708	\$ 2,177,400	\$ 2,226,779	\$ 2,268,114	4.2%	1.9%
<b>Revenue Over/(Under)</b>	\$ (5,736)	\$ 5,047	\$ (669)	\$ 3,782	-25.1%	-665.3%
<b>Reserve for Encumbrances</b>	\$ 864	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 186,119	\$ 181,736	\$ 186,314	\$ 190,096	4.6%	2.0%
<b>Days of Fund Balance</b>	28.66	30.46	30.54	30.59	0.4%	0.2%

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

	<u>ACTUAL</u> <u>FY 2010-11</u>	<u>BUDGET</u> <u>FY 2011-12</u>	<u>ESTIMATE</u> <u>FY 2011-12</u>	<u>BUDGET</u> <u>FY 2012-13</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b><u>Golf Revenue</u></b>						
Golf Course Fees	\$ 1,793,491	\$ 2,113,299	\$ 2,001,793	\$ 2,046,833	\$ (66,466)	\$ 45,040
Golf Course Restaurant	42,425	49,586	44,559	45,005	(4,581)	446
Miscellaneous	319,039	19,221	79,669	20,000	779	(59,669)
Transfer In - General Fund	210,000	-	100,000	160,000	160,000	60,000
Interest Earnings	17	341	89	58	(283)	(31)
<b>Total</b>	<b>\$ 2,364,972</b>	<b>\$ 2,182,447</b>	<b>\$ 2,226,110</b>	<b>\$ 2,271,896</b>	<b>\$ 89,449</b>	<b>\$ 45,786</b>
<b>Grand Total Golf Fund</b>	<b>\$ 2,364,972</b>	<b>\$ 2,182,447</b>	<b>\$ 2,226,110</b>	<b>\$ 2,271,896</b>	<b>\$ 89,449</b>	<b>\$ 45,786</b>

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

<u>Dept #</u>	<u>Department</u>	<u>ACTUAL FY 2010-11</u>	<u>BUDGET FY 2011-12</u>	<u>ESTIMATE FY 2011-12</u>	<u>BUDGET FY 2012-13</u>	<u>BUD to EST</u>	<u>VARIANCE BUD to BUD</u>	<u>EST to BUD</u>
0310	Non-Departmental	\$ 101,245	\$ 148,783	\$ 176,903	\$ 160,488	18.9%	7.9%	-9.3%
3710	Golf Operations	1,668,448	1,486,617	1,507,876	1,551,594	1.4%	4.4%	2.9%
	<b>Subtotal Departments</b>	<b>\$ 1,769,693</b>	<b>\$ 1,635,400</b>	<b>\$ 1,684,779</b>	<b>\$ 1,712,082</b>	<b>3.0%</b>	<b>4.7%</b>	<b>1.6%</b>
	<b>Subtotal Encumbrances</b>	<b>\$ 1,105</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
	<b>Grand Total</b>	<b>\$ 1,770,798</b>	<b>\$ 1,635,400</b>	<b>\$ 1,684,779</b>	<b>\$ 1,712,082</b>	<b>3.0%</b>	<b>4.7%</b>	<b>1.6%</b>

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 56,103	\$ 56,104	\$ 57,779	\$ 47,624	-15.1%	-17.6%
<b>Revenues</b>						
Transfers In - Golf Fund	\$ 599,910	\$ 542,000	\$ 542,000	\$ 556,032	2.6%	2.6%
Interest Earnings	95	243	75	42	-82.7%	-44.0%
<b>Total Revenues</b>	<b>\$ 600,005</b>	<b>\$ 542,243</b>	<b>\$ 542,075</b>	<b>\$ 556,074</b>	<b>2.6%</b>	<b>2.6%</b>
<b>Total Available Funds</b>	<b>\$ 656,108</b>	<b>\$ 598,347</b>	<b>\$ 599,854</b>	<b>\$ 603,698</b>	<b>0.9%</b>	<b>0.6%</b>
<b>Expenditures</b>						
Principal	\$ 360,000	\$ 360,000	\$ 360,000	\$ 380,000	5.6%	5.6%
Interest and Fiscal Charges	238,329	192,230	192,230	177,275	-7.8%	-7.8%
Capital Lease Payments	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 598,329</b>	<b>\$ 552,230</b>	<b>\$ 552,230</b>	<b>\$ 557,275</b>	<b>0.9%</b>	<b>0.9%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 1,676</b>	<b>\$ (9,987)</b>	<b>\$ (10,155)</b>	<b>\$ (1,201)</b>		
<b>Ending Designated Fund Balance</b>	<b>\$ 57,779</b>	<b>\$ 46,117</b>	<b>\$ 47,624</b>	<b>\$ 46,423</b>	<b>0.7%</b>	<b>-2.5%</b>
<b>Days of Fund Balance</b>	<b>35.25</b>	<b>30.48</b>	<b>31.48</b>	<b>30.41</b>	<b>-0.2%</b>	<b>-3.4%</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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 2,866,180	\$ 1,487,382	\$ 954,078	\$ 1,424,585	-4.2%	49.3%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 2,866,180	\$ 1,487,382	\$ 954,078	\$ 1,424,585	-4.2%	49.3%
<b>Revenues</b>						
City Contributions	\$ 5,774,749	\$ 7,946,712	\$ 7,946,464	\$ 7,836,793	-1.4%	-1.4%
Employee Contributions	3,134,030	3,334,848	3,378,380	3,360,180	0.8%	-0.5%
Medicare Part D	82,897	90,000	72,500	80,000	-11.1%	10.3%
Interest Earnings	4,411	5,250	2,800	2,350	-55.2%	-16.1%
Charges for Services	360,670	383,852	348,501	352,557	-8.2%	1.2%
Miscellaneous Revenue	67,915	35,718	33,505	26,505	-25.8%	-20.9%
Transfer In - General Fund	-	-	1,550,000	450,000	N/A	-71.0%
<b>Total Revenues</b>	\$ 9,424,673	\$ 11,796,380	\$ 13,332,150	\$ 12,108,385	2.6%	-9.2%
<b>Total Available Funds</b>	\$ 12,290,853	\$ 13,283,762	\$ 14,286,228	\$ 13,532,970	1.9%	-5.3%
<b>Expenditures</b>						
Personal Services	\$ 563,135	\$ 551,190	\$ 553,363	\$ 566,013	2.7%	2.3%
Professional Services	540,997	602,066	738,680	685,745	13.9%	-7.2%
Maintenance	112,233	113,854	113,854	113,454	-0.4%	-0.4%
Contracts	119,090	40,644	68,871	74,971	84.5%	8.9%
Supplies	30,357	25,136	26,382	28,631	13.9%	8.5%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 1,365,812	\$ 1,332,890	\$ 1,501,150	\$ 1,468,814	10.2%	-2.2%
<b>Other Uses</b>						
Premiums	\$ 401,145	\$ 543,413	\$ 532,981	\$ 620,389	14.2%	16.4%
Insurance Claims	9,569,817	10,430,357	10,827,512	11,368,888	9.0%	5.0%
General and Administrative Charges	-	-	-	-	N/A	N/A
<b>Total Other Uses</b>	\$ 9,970,963	\$ 10,973,770	\$ 11,360,493	\$ 11,989,277	9.3%	5.5%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 11,336,775	\$ 12,306,660	\$ 12,861,643	\$ 13,458,091		
<b>Revenue Over/(Under)</b>	\$ (1,912,102)	\$ (510,280)	\$ 470,507	\$ (1,349,706)	164.5%	-386.9%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 954,078	\$ 977,102	\$ 1,424,585	\$ 74,879	-92.3%	-94.7%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 2,391,838	\$ 1,171,968	\$ 587,240	\$ 1,200,085	2.4%	104.4%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 2,391,838	\$ 1,171,968	\$ 587,240	\$ 1,200,085	2.4%	104.4%
<b>Revenues</b>						
City Contributions	\$ 5,774,749	\$ 7,946,712	\$ 7,946,464	\$ 7,836,793	-1.4%	-1.4%
Employee Contributions	3,134,030	3,334,848	3,378,380	3,360,180	0.8%	-0.5%
Medicare Part D & COBRA/ARRA	82,897	90,000	72,500	80,000	-11.1%	10.3%
Miscellaneous Revenue	34,222	35,718	33,505	26,505	-25.8%	-20.9%
Interest Earnings	4,105	4,250	2,500	2,000	-52.9%	-20.0%
Transfer In - General Fund	-	-	1,550,000	450,000	N/A	-71.0%
<b>Total Revenues</b>	\$ 9,030,003	\$ 11,411,528	\$ 12,983,349	\$ 11,755,478	3.0%	-9.5%
<b>Total Available Funds</b>	\$ 11,421,841	\$ 12,583,496	\$ 13,570,589	\$ 12,955,563	3.0%	-4.5%
<b>Expenditures</b>						
Personal Services	\$ 210,019	\$ 220,467	\$ 223,671	\$ 230,381	4.5%	3.0%
Professional Services	533,502	575,746	715,860	659,425	14.5%	-7.9%
Maintenance	-	-	-	-	N/A	N/A
Contracts	118,785	40,344	68,671	74,671	85.1%	8.7%
Supplies	1,332	937	1,809	1,809	93.1%	0.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 863,638	\$ 837,494	\$ 1,010,011	\$ 966,286	15.4%	-4.3%
<b>Other Uses</b>						
Premiums	\$ 401,145	\$ 543,413	\$ 532,981	\$ 620,389	14.2%	16.4%
Insurance Claims	9,569,817	10,430,357	10,827,512	11,368,888	9.0%	5.0%
General and Administrative Charges	-	-	-	-	N/A	N/A
<b>Total Other Uses</b>	\$ 9,970,963	\$ 10,973,770	\$ 11,360,493	\$ 11,989,277	9.3%	5.5%
<b>Total Expenditures and Transfers</b>	\$ 10,834,601	\$ 11,811,264	\$ 12,370,504	\$ 12,955,563	9.7%	4.7%
<b>Revenue Over/(Under)</b>	\$ (1,804,598)	\$ (399,736)	\$ 612,845	\$ (1,200,085)	200.2%	-295.8%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 587,240	\$ 772,232	\$ 1,200,085	\$ 0	-100.0%	-100.0%

(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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 474,342	\$ 315,414	\$ 366,838	\$ 224,500	-28.8%	-38.8%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 474,342	\$ 315,414	\$ 366,838	\$ 224,500	-28.8%	-38.8%
<b>Revenues</b>						
Charges for Services	\$ 360,670	\$ 383,852	\$ 348,501	\$ 352,557	-8.2%	1.2%
Interest Earnings	306	1,000	300	350	-65.0%	16.7%
Miscellaneous Revenue	33,693	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 394,670	\$ 384,852	\$ 348,801	\$ 352,907	-8.3%	1.2%
<b>Total Available Funds</b>	\$ 869,012	\$ 700,266	\$ 715,639	\$ 577,407	-17.5%	-19.3%
<b>Expenditures</b>						
Personal Services	\$ 353,116	\$ 330,723	\$ 329,692	\$ 335,632	1.5%	1.8%
Professional Services	7,495	26,320	22,820	26,320	0.0%	15.3%
Maintenance	112,233	113,854	113,854	113,454	-0.4%	-0.4%
Contracts	305	300	200	300	0.0%	50.0%
Supplies	29,025	24,199	24,573	26,822	10.8%	9.2%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 502,174	\$ 495,396	\$ 491,139	\$ 502,528	1.4%	2.3%
<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>	\$ 502,174	\$ 495,396	\$ 491,139	\$ 502,528	1.4%	2.3%
<b>Revenue Over/(Under)</b>	\$ (107,504)	\$ (110,544)	\$ (142,338)	\$ (149,621)	35.3%	5.1%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 366,838	\$ 204,870	\$ 224,500	\$ 74,879	-63.5%	-66.6%

(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**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 2,338,560	\$ 2,237,891	\$ 2,307,837	\$ 1,918,555	-14.3%	-16.9%
<b>Reserve for Encumbrances</b>	33,400	-	33,619	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 2,371,960	\$ 2,237,891	\$ 2,341,456	\$ 1,918,555	-14.3%	-18.1%
<b>Revenues</b>						
Fines and Forfeitures	\$ 1,759,790	\$ 1,561,500	\$ 1,374,123	\$ 1,283,632	-27.1%	-6.6%
Residential Drairage Fee	-	759,158	759,158	1,216,789	N/A	60.3%
Commercial Drairage Fee	-	916,564	916,564	1,471,860	N/A	60.6%
General Property Taxes	217,464	417,009	392,865	766,979	252.7%	95.2%
9-1-1 Revenue	509,318	450,000	510,000	510,000	0.1%	0.0%
Transfers In	129,497	130,597	130,597	80,000	-38.2%	-38.7%
Intergovernmental Revenue	50,784	92,596	129,483	174,852	244.3%	35.0%
Interest Earnings	3,952	2,311	2,590	1,874	-52.6%	-27.6%
Miscellaneous Revenue	43,088	-	-	-	-100.0%	N/A
Contributions	13,889	2,500	4,150	2,500	-82.0%	-39.8%
Federal Grants	212,046	-	649,620	-	-100.0%	-100.0%
State Grants	59,461	-	28,632	-	-100.0%	-100.0%
Franchise Fees	115,416	225,000	240,000	240,000	107.9%	0.0%
<b>Total Revenues</b>	\$ 3,114,705	\$ 4,557,235	\$ 5,137,782	\$ 5,748,486	26.1%	11.9%
<b>Total Available Funds</b>	\$ 5,486,665	\$ 6,795,126	\$ 7,479,238	\$ 7,667,041	12.8%	2.5%
<b>Expenditures</b>						
Personal Services	\$ 360,318	\$ 329,575	\$ 402,429	\$ 269,038	-18.4%	-33.1%
Professional Services	709,658	1,118,112	1,232,764	1,557,224	39.3%	26.3%
Maintenance	274,320	445,530	458,104	139,797	-68.6%	-69.5%
Contracts	176,419	407,606	68,420	47,500	-88.3%	-30.6%
Supplies	734,235	95,635	505,689	316,777	231.2%	-37.4%
Capital	272,759	374,970	1,093,277	1,800,000	380.0%	64.6%
<b>Total Expenditures</b>	\$ 2,527,709	\$ 2,771,428	\$ 3,760,683	\$ 4,130,336	49.0%	9.8%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 150,000	\$ 1,300,000	\$ 1,300,000	\$ 1,060,000	-18.5%	-18.5%
<b>Total Operating Transfers Out</b>	\$ 150,000	\$ 1,300,000	\$ 1,300,000	\$ 1,060,000	-18.5%	-18.5%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 2,677,709	\$ 4,071,428	\$ 5,060,683	\$ 5,190,336		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ 467,500	\$ 500,000	\$ 500,000	\$ 500,000	0.0%	0.0%
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 467,500	\$ 500,000	\$ 500,000	\$ 500,000	0.0%	0.0%
<b>Total Expenditures and Transfers</b>	\$ 3,145,209	\$ 4,571,428	\$ 5,560,683	\$ 5,690,336	24.5%	2.3%
<b>Revenue Over/(Under)</b>	\$ (30,504)	\$ (14,193)	\$ (422,901)	\$ 58,150	-509.7%	-113.8%
<b>Reserve for Encumbrances</b>	\$ 33,619	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 2,307,837	\$ 2,223,698	\$ 1,918,555	\$ 1,976,705	-11.1%	3.0%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ -	\$ -	\$ -	\$ 15,895	N/A	N/A
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ 15,895	N/A	N/A
<b>Revenues</b>						
Residential Fees	\$ -	\$ 759,158	\$ 759,158	\$ 1,216,789	60.3%	60.3%
Commercial Fees	-	916,564	916,564	1,471,860	60.6%	60.6%
Interest Earnings	-	173	173	250	44.5%	44.5%
<b>Total Revenues</b>	\$ -	\$ 1,675,895	\$ 1,675,895	\$ 2,688,899	60.4%	60.4%
<b>Total Available Funds</b>	\$ -	\$ 1,675,895	\$ 1,675,895	\$ 2,704,794	61.4%	61.4%
<b>Operating Expenditures</b>						
Administration	\$ -	\$ -	\$ 60,000	\$ -	N/A	-100.0%
Street Sweeping	-	-	-	240,000	N/A	N/A
System Maintenance	-	-	100,000	150,000	N/A	50.0%
Water Quality	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Operating Expenditures</b>	\$ -	\$ -	\$ 160,000	\$ 390,000	N/A	143.8%
<b>Projects</b>						
Professional Services/Consultants	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Construction	-	-	350,000	1,385,000	N/A	295.7%
<b>Total Projects</b>	\$ -	\$ -	\$ 350,000	\$ 1,385,000	N/A	295.7%
<b>Total Exp. And Other Uses</b>	\$ -	\$ -	\$ 510,000	\$ 1,775,000		
<b>Transfers Out</b>						
General and Administrative Charges	\$ -	\$ 1,150,000	\$ 1,150,000	\$ 910,000	-20.9%	-20.9%
<b>Total Transfers Out</b>	\$ -	\$ 1,150,000	\$ 1,150,000	\$ 910,000	-20.9%	-20.9%
<b>Total Expenditures and Transfers</b>	\$ -	\$ 1,150,000	\$ 1,660,000	\$ 2,685,000	133.5%	61.7%
<b>Revenue Over/(Under)</b>	\$ -	\$ 525,895	\$ 15,895	\$ 3,899	-99.3%	-75.5%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ -	\$ 525,895	\$ 15,895	\$ 19,794	-96.2%	24.5%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 71,311	\$ 56,358	\$ 60,794	\$ 46,210	-18.0%	-24.0%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 71,311	\$ 56,358	\$ 60,794	\$ 46,210	-18.0%	-24.0%
<b>Revenues</b>						
Transfers In	\$ 129,497	\$ 130,597	\$ 130,597	\$ 80,000	-38.7%	-38.7%
Contributions	2,500	2,500	4,150	2,500	0.0%	-39.8%
<b>Total Revenues</b>	\$ 131,997	\$ 133,097	\$ 134,747	\$ 82,500	-38.0%	-38.8%
<b>Total Available Funds</b>	\$ 203,308	\$ 189,455	\$ 195,541	\$ 128,710	-32.1%	-34.2%
<b>Expenditures</b>						
Personal Services	\$ -	\$ 118,447	\$ 118,697	\$ 82,800	-30.1%	-30.2%
Professional Services	-	11,000	11,484	10,000	-9.1%	-12.9%
Maintenance	-	-	-	-	N/A	N/A
Contracts	125,014	17,500	19,150	17,500	0.0%	-8.6%
Supplies	-	1,150	-	1,350	17.4%	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 125,014	\$ 148,097	\$ 149,331	\$ 111,650	-24.6%	-25.2%
<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>	\$ 125,014	\$ 148,097	\$ 149,331	\$ 111,650		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ 17,500	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 17,500	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 142,514	\$ 148,097	\$ 149,331	\$ 111,650	-24.6%	-25.2%
<b>Revenue Over/(Under)</b>	\$ (10,517)	\$ (15,000)	\$ (14,584)	\$ (29,150)	94.3%	99.9%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 60,794	\$ 41,358	\$ 46,210	\$ 17,060	-58.8%	-63.1%

(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	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 31,878	\$ 20,225	\$ 22,518	\$ 11,185	-44.7%	-50.3%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 31,878	\$ 20,225	\$ 22,518	\$ 11,185	-44.7%	-50.3%
<b>Revenues</b>						
Fines and Forfeitures	\$ 6,835	\$ 7,100	\$ 6,950	\$ 6,950	-2.1%	0.0%
Interest Earnings	49	16	17	9	-43.8%	-47.1%
<b>Total Revenues</b>	\$ 6,884	\$ 7,116	\$ 6,967	\$ 6,959	-2.2%	-0.1%
<b>Total Available Funds</b>	\$ 38,762	\$ 27,341	\$ 29,485	\$ 18,144	-33.6%	-38.5%
<b>Expenditures</b>						
Personal Services	\$ 816	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	0.0%
Professional Services	1,040	2,500	2,500	2,500	0.0%	0.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	9,036	10,000	10,000	-	-100.0%	-100.0%
Supplies	5,352	4,300	4,300	4,000	-7.0%	-7.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 16,244	\$ 18,300	\$ 18,300	\$ 8,000	-56.3%	-56.3%
<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>	\$ 16,244	\$ 18,300	\$ 18,300	\$ 8,000		
<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>	\$ 16,244	\$ 18,300	\$ 18,300	\$ 8,000	-56.3%	-56.3%
<b>Revenue Over/(Under)</b>	\$ (9,360)	\$ (11,184)	\$ (11,333)	\$ (1,041)	-90.7%	-90.8%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 22,518	\$ 9,041	\$ 11,185	\$ 10,144	12.2%	-9.3%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 555,763	\$ 292,348	\$ 309,566	\$ 187,016	-36.0%	-39.6%
<b>Reserve for Encumbrances</b>	-	-	6,510	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 555,763	\$ 292,348	\$ 316,076	\$ 187,016	-36.0%	-40.8%
<b>Revenues</b>						
Fines and Forfeitures	\$ 71,720	\$ 72,000	\$ 70,000	\$ 69,000	-4.2%	-1.4%
Interest Earnings	541	348	270	187	-46.3%	-30.7%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 72,261	\$ 72,348	\$ 70,270	\$ 69,187	-4.4%	-1.5%
<b>Total Available Funds</b>	\$ 628,024	\$ 364,696	\$ 386,346	\$ 256,203	-29.7%	-33.7%
<b>Expenditures</b>						
Personal Services	\$ 14,064	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	13,869	13,768	26,042	26,822	94.8%	3.0%
Contracts	-	-	-	-	N/A	N/A
Supplies	188,554	12,475	55,943	81,282	551.6%	45.3%
Capital	95,461	54,970	117,345	20,000	-63.6%	-83.0%
<b>Total Expenditures</b>	\$ 311,948	\$ 81,213	\$ 199,330	\$ 128,104	57.7%	-35.7%
<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>	\$ 311,948	\$ 81,213	\$ 199,330	\$ 128,104		
<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>	\$ 311,948	\$ 81,213	\$ 199,330	\$ 128,104	57.7%	-35.7%
<b>Revenue Over/(Under)</b>	\$ (239,687)	\$ (8,865)	\$ (129,060)	\$ (58,917)	564.6%	-54.3%
<b>Reserve for Encumbrances</b>	\$ 6,510	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 309,566	\$ 283,483	\$ 187,016	\$ 128,099	-54.8%	-31.5%

(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.

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 356,539	\$ 414,036	\$ 320,021	\$ 343,857	-16.9%	7.4%
<b>Reserve for Encumbrances</b>	23,918	-	23,918	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 380,457	\$ 414,036	\$ 343,939	\$ 343,857	-16.9%	0.0%
<b>Revenues</b>						
Fines and Forfeitures	\$ 95,375	\$ 80,000	\$ 109,362	\$ 80,000	0.0%	-26.8%
Intergovernmental Revenue	-	-	25,080	-	N/A	-100.0%
Interest Earnings	850	400	315	217	-45.8%	-31.1%
Miscellaneous Revenue	43,088	-	-	-	N/A	N/A
Contributions	11,389	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 150,702	\$ 80,400	\$ 134,757	\$ 80,217	-0.2%	-40.5%
<b>Total Available Funds</b>	\$ 531,159	\$ 494,436	\$ 478,696	\$ 424,074	-14.2%	-11.4%
<b>Expenditures</b>						
Personal Services	\$ 11,871	\$ -	\$ 5,573	\$ 5,000	N/A	-10.3%
Professional Services	44,201	-	493	-	N/A	-100.0%
Maintenance	-	-	1,850	-	N/A	-100.0%
Contracts	1,963	-	-	-	N/A	N/A
Supplies	58,686	-	14,173	-	N/A	-100.0%
Capital	70,499	75,000	62,750	75,000	0.0%	19.5%
<b>Total Expenditures</b>	\$ 187,220	\$ 75,000	\$ 84,839	\$ 80,000	6.7%	-5.7%
<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>	\$ 187,220	\$ 75,000	\$ 84,839	\$ 80,000		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
<b>Total Expenditures and Transfers</b>	\$ 187,220	\$ 125,000	\$ 134,839	\$ 130,000	4.0%	-3.6%
<b>Revenue Over/(Under)</b>	\$ (36,518)	\$ (44,600)	\$ (82)	\$ (49,783)	11.6%	60611.0%
<b>Reserve for Encumbrances</b>	\$ 23,918	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 320,021	\$ 369,436	\$ 343,857	\$ 294,074	-20.4%	-14.5%

(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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 1,732	\$ -	\$ -	\$ -	N/A	N/A
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 1,732	\$ -	\$ -	\$ -	N/A	N/A
<b>Revenues</b>						
Library Grants	\$ 32,118	\$ -	\$ -	\$ -	N/A	N/A
Region Trauma Center	10,011	-	7,422	-	N/A	-100.0%
Public Health/Immunization Grants	17,331	-	17,710	-	N/A	-100.0%
Tobacco Compliance Grant	-	-	3,500	-	N/A	-100.0%
<b>Total Revenues</b>	\$ 59,461	\$ -	\$ 28,632	\$ -	N/A	-100.0%
<b>Total Available Funds</b>	\$ 61,193	\$ -	\$ 28,632	\$ -	N/A	-100.0%
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ 3,500	\$ -	N/A	-100.0%
Professional Services	32,080	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	17,460	-	17,710	-	N/A	-100.0%
Supplies	11,653	-	7,422	-	N/A	-100.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 61,193	\$ -	\$ 28,632	\$ -	N/A	-100.0%
<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>	\$ 61,193	\$ -	\$ 28,632	\$ -		
<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>	\$ 61,193	\$ -	\$ 28,632	\$ -	N/A	-100.0%
<b>Revenue Over/(Under)</b>	\$ (1,732)	\$ -	\$ -	\$ -	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 2012-13 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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	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	\$ 148,649	\$ -	\$ 600,506	\$ -	N/A	-100.0%
Terrorism Task Force	15,754	-	11,302	-	N/A	-100.0%
HIDTA - Drug Task Force	18,104	-	10,647	-	N/A	-100.0%
ARRA - JAG Grant	-	-	-	-	N/A	N/A
NON ARRA - JAG Grant	29,539	-	27,165	-	N/A	-100.0%
AFF	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 212,046</b>	<b>\$ -</b>	<b>\$ 649,620</b>	<b>\$ -</b>	<b>N/A</b>	<b>-100.0%</b>
<b>Total Available Funds</b>	<b>\$ 212,046</b>	<b>\$ -</b>	<b>\$ 649,620</b>	<b>\$ -</b>	<b>N/A</b>	<b>-100.0%</b>
<b>Expenditures</b>						
Personal Services	\$ 152,125	\$ -	\$ 109,520	\$ -	N/A	-100.0%
Professional Services	44,655	-	42,393	-	N/A	-100.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	1,944	-	560	-	N/A	-100.0%
Supplies	5,697	-	4,436	-	N/A	-100.0%
Capital	7,625	-	492,711	-	N/A	-100.0%
<b>Total Expenditures</b>	<b>\$ 212,046</b>	<b>\$ -</b>	<b>\$ 649,620</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>\$ 212,046</b>	<b>\$ -</b>	<b>\$ 649,620</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>\$ 212,046</b>	<b>\$ -</b>	<b>\$ 649,620</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 2012-13 will be determined as the City receives funds from various state grant programs.

HIDTA - High Intensity Drug Trafficking Area  
ARRA - American Recovery and Reinvestment Act  
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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 103,652	\$ 131,791	\$ 142,756	\$ 191,065	45.0%	33.8%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 103,652	\$ 131,791	\$ 142,756	\$ 191,065	45.0%	33.8%
<b>Revenues</b>						
Fines and Forfeitures	\$ 105,986	\$ 97,400	\$ 101,000	\$ 98,450	1.1%	-2.5%
Interest Earnings	148	167	135	138	-17.4%	2.2%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 106,134	\$ 97,567	\$ 101,135	\$ 98,588	1.0%	-2.5%
<b>Total Available Funds</b>	\$ 209,786	\$ 229,358	\$ 243,891	\$ 289,653	26.3%	18.8%
<b>Expenditures</b>						
Personal Services	\$ 66,676	\$ 67,000	\$ 51,826	\$ 51,826	-22.6%	0.0%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	354	350	300	300	-14.3%	0.0%
Contracts	-	-	-	-	N/A	N/A
Supplies	-	600	700	700	16.7%	0.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 67,030	\$ 67,950	\$ 52,826	\$ 52,826	-22.3%	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>	\$ 67,030	\$ 67,950	\$ 52,826	\$ 52,826		
<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>	\$ 67,030	\$ 67,950	\$ 52,826	\$ 52,826	-22.3%	0.0%
<b>Revenue Over/(Under)</b>	\$ 39,104	\$ 29,617	\$ 48,309	\$ 45,762	54.5%	-5.3%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 142,756	\$ 161,408	\$ 191,065	\$ 236,827	46.7%	24.0%

(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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 203,431	\$ 234,447	\$ 242,326	\$ 269,014	14.7%	11.0%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 203,431	\$ 234,447	\$ 242,326	\$ 269,014	14.7%	11.0%
<b>Revenues</b>						
9-1-1 Revenue	\$ 509,318	\$ 450,000	\$ 510,000	\$ 510,000	13.3%	0.0%
Interest Earnings	579	237	302	147	-38.0%	-51.3%
<b>Total Revenues</b>	\$ 509,897	\$ 450,237	\$ 510,302	\$ 510,147	13.3%	0.0%
<b>Total Available Funds</b>	\$ 713,328	\$ 684,684	\$ 752,628	\$ 779,161	13.8%	3.5%
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	21,002	30,000	21,000	30,000	0.0%	42.9%
Supplies	-	-	1,625	-	N/A	-100.0%
Capital	-	-	10,989	-	N/A	-100.0%
<b>Total Expenditures</b>	\$ 21,002	\$ 30,000	\$ 33,614	\$ 30,000	0.0%	-10.8%
<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>	\$ 21,002	\$ 30,000	\$ 33,614	\$ 30,000		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	0.0%	0.0%
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	0.0%	0.0%
<b>Total Expenditures and Transfers</b>	\$ 471,002	\$ 480,000	\$ 483,614	\$ 480,000	0.0%	-0.7%
<b>Revenue Over/(Under)</b>	\$ 38,895	\$ (29,763)	\$ 26,688	\$ 30,147	-201.3%	13.0%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 242,326	\$ 204,684	\$ 269,014	\$ 299,161	46.2%	11.2%

(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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 612,262	\$ 582,296	\$ 631,194	\$ 155,325	-73.3%	-75.4%
<b>Reserve for Encumbrances</b>	4,268	-	3,191	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 616,530	\$ 582,296	\$ 634,385	\$ 155,325	-73.3%	-75.5%
<b>Revenues</b>						
Fines and Forfeitures	\$ 1,479,874	\$ 1,305,000	\$ 1,086,811	\$ 1,029,232	-21.1%	-5.3%
Interest Earnings	1,159	411	743	485	18.0%	-34.7%
<b>Total Revenues</b>	\$ 1,481,033	\$ 1,305,411	\$ 1,087,554	\$ 1,029,717	-21.1%	-5.3%
<b>Total Available Funds</b>	\$ 2,097,563	\$ 1,887,707	\$ 1,721,939	\$ 1,185,042	-37.2%	-31.2%
<b>Expenditures</b>						
Personal Services	\$ 114,766	\$ 142,628	\$ 111,813	\$ 127,912	-10.3%	14.4%
Professional Services	524,848	630,960	587,699	587,276	-6.9%	-0.1%
Maintenance	260,097	431,412	429,912	112,675	-73.9%	-73.8%
Contracts	-	350,106	-	-	-100.0%	N/A
Supplies	464,293	77,110	417,090	229,445	197.6%	-45.0%
Capital	99,174	-	20,100	-	N/A	-100.0%
<b>Total Expenditures</b>	\$ 1,463,178	\$ 1,632,216	\$ 1,566,614	\$ 1,057,308	-35.2%	-32.5%
<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>	\$ 1,463,178	\$ 1,632,216	\$ 1,566,614	\$ 1,057,308		
<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>	\$ 1,463,178	\$ 1,632,216	\$ 1,566,614	\$ 1,057,308	-35.2%	-32.5%
<b>Revenue Over/(Under)</b>	\$ 17,855	\$ (326,805)	\$ (479,060)	\$ (27,591)	-91.6%	-94.2%
<b>Reserve for Encumbrances</b>	\$ 3,191	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 631,194	\$ 255,491	\$ 155,325	\$ 127,734	-50.0%	-17.8%

(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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 401,992	\$ 338,379	\$ 463,246	\$ 382,797	13.1%	-17.4%
<b>Reserve for Encumbrances</b>	5,214	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 407,206	\$ 338,379	\$ 463,246	\$ 382,797	13.1%	-17.4%
<b>Revenues</b>						
General Property Taxes	\$ 217,464	\$ 417,009	\$ 392,865	\$ 702,838	68.5%	78.9%
Intergovernmental Revenue	50,784	92,596	104,403	174,852	88.8%	67.5%
Interest Earnings	626	353	478	350	-0.8%	-26.8%
<b>Total Revenues</b>	\$ 268,874	\$ 509,958	\$ 497,746	\$ 878,040	72.2%	76.4%
<b>Total Available Funds</b>	\$ 676,080	\$ 848,337	\$ 960,992	\$ 1,260,837	48.6%	31.2%
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	62,834	473,652	428,195	567,448	19.8%	32.5%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 62,834	\$ 473,652	\$ 428,195	\$ 567,448	19.8%	32.5%
<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>	\$ 212,834	\$ 623,652	\$ 578,195	\$ 717,448		
<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>	\$ 212,834	\$ 623,652	\$ 578,195	\$ 717,448	15.0%	24.1%
<b>Revenue Over/(Under)</b>	\$ 56,040	\$ (113,694)	\$ (80,449)	\$ 160,592	-241.2%	-299.6%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 463,246	\$ 224,685	\$ 382,797	\$ 543,389	141.8%	42.0%

(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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	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>						
General Property Taxes	\$ -	\$ -	\$ -	\$ 64,141	N/A	N/A
Intergovernmental Revenue	-	-	-	-	N/A	N/A
Interest Earnings	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ 64,141	N/A	N/A
<b>Total Available Funds</b>	\$ -	\$ -	\$ -	\$ 64,141	N/A	N/A
<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	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<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>	\$ -	\$ -	\$ -	\$ -		
<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>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Revenue Over/(Under)</b>	\$ -	\$ -	\$ -	\$ 64,141	N/A	N/A
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ -	\$ -	\$ -	\$ 64,141	N/A	N/A

(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>**

	<u>ACTUAL</u> <u>FY 2010-11</u>	<u>BUDGET</u> <u>FY 2011-12</u>	<u>ESTIMATE</u> <u>FY 2011-12</u>	<u>BUDGET</u> <u>FY 2012-13</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<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>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Revenues</b>						
General Property Taxes	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Intergovernmental Revenue	-	-	-	-	N/A	N/A
Interest Earnings	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Total Available Funds</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<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	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<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>	\$ -	\$ -	\$ -	\$ -		
<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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Revenue Over/(Under)</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Reserve for Encumbrances</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Ending Designated Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A

(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 FY 2010-11	BUDGET FY 2011-12	ESTIMATE FY 2011-12	BUDGET FY 2012-13	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ -	\$ 168,011	\$ 115,416	\$ 316,191	88.2%	174.0%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ -	\$ 168,011	\$ 115,416	\$ 316,191	88.2%	174.0%
<b>Revenues</b>						
Interest Earnings	\$ -	\$ 206	\$ 157	\$ 91	-55.8%	-42.0%
Franchise Fees	115,416	225,000	240,000	240,000	6.7%	0.0%
<b>Total Revenues</b>	\$ 115,416	\$ 225,206	\$ 240,157	\$ 240,091	6.6%	0.0%
<b>Total Available Funds</b>	<u>\$ 115,416</u>	<u>\$ 393,217</u>	<u>\$ 355,573</u>	<u>\$ 556,282</u>	41.5%	56.4%
<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	-	-	-	-	N/A	N/A
Capital	-	245,000	39,382	320,000	30.6%	712.6%
<b>Total Expenditures</b>	\$ -	\$ 245,000	\$ 39,382	\$ 320,000	30.6%	712.6%
<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>	\$ -	\$ 245,000	\$ 39,382	\$ 320,000		
<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>	<u>\$ -</u>	<u>\$ 245,000</u>	<u>\$ 39,382</u>	<u>\$ 320,000</u>	30.6%	712.6%
<b>Revenue Over/(Under)</b>	\$ 115,416	\$ (19,794)	\$ 200,775	\$ (79,909)	303.7%	-139.8%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 115,416	\$ 148,217	\$ 316,191	\$ 236,282	59.4%	-25.3%

(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
  - 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
      - Golf – Capital Projects 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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 73,539,128	\$ 67,357,134	\$ 63,573,448	\$ 52,236,285	-22.4%	-17.8%
<b>Reserve for Encumbrances</b>	7,512,448		7,010,596	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 81,051,576	\$ 67,357,134	\$ 70,584,044	\$ 52,236,285	-22.4%	-26.0%
<b>Revenues</b>						
Bond Proceeds	\$ -	\$ -	\$ 2,507,905	\$ 750,000	N/A	-70.1%
Bond Premiums	-	-	-	-		
Intergovernmental Revenue	1,411,619	-	-	-	-100.0%	N/A
Interest Earnings	306,419	98,805	157,337	34,265	-88.8%	-78.2%
Miscellaneous Revenue	133,728	-	72,775	-	-100.0%	-100.0%
Contributions & Participation Revenue	58,010	-	40,840	-	-100.0%	-100.0%
Transfers In - Special Projects Fund	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 1,909,776	\$ 98,805	\$ 2,778,857	\$ 784,265	693.8%	-71.8%
<b>Total Available Funds</b>	\$ 82,961,352	\$ 67,455,939	\$ 73,362,901	\$ 53,020,550	-21.4%	-27.7%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 44,485	\$ 1,007,051	\$ 85,934	\$ 346,343	-65.6%	303.0%
Capital Outlay	10,801,308	65,151,224	19,195,398	41,739,714	-35.9%	117.4%
Issuance Costs	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 10,845,793	\$ 66,158,275	\$ 19,281,332	\$ 42,086,057	-36.4%	118.3%
<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>	\$ 10,845,793	\$ 66,158,275	\$ 19,281,332	\$ 42,086,057		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ 1,200,000	\$ 975,000	\$ 975,000	\$ 525,000	-46.2%	-46.2%
Transfer Out - Special Projects Fund	1,515	-	870,284	-	N/A	-100.0%
Transfer Out - RIC Fund	-	-	-	-	N/A	N/A
Other Financing Uses	-	-	-	-	N/A	N/A
Transfer Out to Debt Service	330,000	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 1,531,515	\$ 975,000	\$ 1,845,284	\$ 525,000	-46.2%	-71.5%
<b>Total Expenditures and Transfers</b>	\$ 12,377,308	\$ 67,133,275	\$ 21,126,616	\$ 42,611,057	-36.5%	101.7%
<b>Revenue Over/(Under)</b>	\$ (10,467,532)	\$ (67,034,470)	\$ (18,347,759)	\$ (41,826,792)	-37.6%	128.0%
<b>Reserve for Encumbrances</b>	\$ 7,010,596	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 63,573,448	\$ 322,664	\$ 52,236,285	\$ 10,409,493	3126.1%	-80.1%

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

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**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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 4,244,246	\$ 2,490,489	\$ 3,603,034	\$ 5,012,259	101.3%	39.1%
<b>Reserve for Encumbrances</b>	2,300,155	1,975,994	883,757	-	-100.0%	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 6,544,401	\$ 4,466,483	\$ 4,486,791	\$ 5,012,259	12.2%	11.7%
<b>Revenues</b>						
Intergovernmental Revenue	\$ 1,614,795	\$ 3,093,863	\$ 2,546,367	\$ 5,270,383	226.4%	107.0%
Insurance Recovery	-	-	-	-	N/A	N/A
Interest Earnings	12,216	4,569	5,423	2,077	-83.0%	-61.7%
Miscellaneous Revenue	10,945	-	113,727	-	-100.0%	-100.0%
Participation Revenue	5,241	-	-	-	-100.0%	N/A
Sale of General Fixed Assets	-	-	355,084	-	N/A	-100.0%
Loan Proceeds	-	-	-	-	N/A	N/A
Contributions	60,200	-	97,004	-	-100.0%	-100.0%
Transfer In - Eisemann Capital Fund	-	-	40	-	N/A	-100.0%
Transfer In - RIC Fund	-	-	-	-	N/A	N/A
Transfer In - Equipment Fund	107	-	-	-	-100.0%	N/A
Transfer In - Major Projects Fund	1,515	-	870,284	-	-100.0%	-100.0%
Transfer In - General Fund <sup>(4)</sup>	1,350,000	-	100,000	-	-100.0%	-100.0%
<b>Total Revenues</b>	\$ 3,055,019	\$ 3,098,432	\$ 4,087,929	\$ 5,272,460	70.2%	29.0%
<b>Total Available Funds</b>	\$ 9,599,420	\$ 7,564,915	\$ 8,574,720	\$ 10,284,719	36.0%	19.9%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 1,380,305	\$ 478,375	\$ 964,845	\$ 164,782	-65.6%	-82.9%
Capital Outlay	3,323,255	5,642,611	2,467,019	9,580,202	69.8%	288.3%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 4,703,560	\$ 6,120,986	\$ 3,431,864	\$ 9,744,984	59.2%	184.0%
<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>	\$ 4,703,560	\$ 6,120,986	\$ 3,431,864	\$ 9,744,984		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Major Projects Fund	-	-	-	-	N/A	N/A
Transfer Out - Eisemann Center Capital Fund	-	-	-	-	N/A	N/A
Transfer Out - RIC Administration	129,497	130,597	130,597	80,000	-38.7%	-38.7%
Transfer Out - Golf Fund	279,572	-	-	-	N/A	N/A
Transfer Out - Debt Service Fund	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 409,069	\$ 130,597	\$ 130,597	\$ 80,000	-38.7%	-38.7%
<b>Total Expenditures and Transfers</b>	\$ 5,112,629	\$ 6,251,583	\$ 3,562,461	\$ 9,824,984	57.2%	175.8%
<b>Revenue Over/(Under)</b>	\$ (2,057,610)	\$ (3,153,151)	\$ 525,468	\$ (4,552,524)	44.4%	-966.4%
<b>Reserve for Encumbrances</b>	\$ 883,757	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 3,603,034	\$ 1,313,332	\$ 5,012,259	\$ 459,735	-65.0%	-90.8%

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

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(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 FY 2010-11	BUDGET <sup>(2)</sup> FY 2011-12	ESTIMATE <sup>(1)</sup> FY 2011-12	BUDGET <sup>(2)</sup> FY 2012-13	VARIANCE BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 5,454,545	\$ 5,295,489	\$ 1,976,085	\$ 2,250,579	-57.5%	13.9%
<b>Reserve for Encumbrances</b>	259,753		1,293,904	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 5,714,298	\$ 5,295,489	\$ 3,269,989	\$ 2,250,579	-57.5%	-31.2%
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Loan Proceeds	-	-	-	-	N/A	N/A
Interest Earnings	5,571	2,023	2,401	471	-91.5%	-80.4%
Miscellaneous Revenue	2,043	-	-	-	-100.0%	N/A
Bond Proceeds	3,099,743	3,875,000	3,707,119	3,655,000	17.9%	-1.4%
Other Financing Proceeds	797,066	-	191,944	1,050,000	31.7%	447.0%
Contributions	-	-	8,898	-	N/A	-100.0%
Transfer In - Fund 30	-	-	-	-	N/A	N/A
Bond Premiums	-	-	-	-	N/A	N/A
Transfer In - Major Projects Fund	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 3,904,423</b>	<b>\$ 3,877,023</b>	<b>\$ 3,910,362</b>	<b>\$ 4,705,471</b>	<b>21.4%</b>	<b>20.3%</b>
<b>Total Available Funds</b>	<b>\$ 9,618,721</b>	<b>\$ 9,172,512</b>	<b>\$ 7,180,351</b>	<b>\$ 6,956,050</b>	<b>-24.2%</b>	<b>-3.1%</b>
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 260,802	\$ 387,500	\$ 60,694	\$ 182,750	-52.8%	201.1%
Capital Outlay	6,087,930	8,591,262	4,869,078	6,746,672	-21.5%	38.6%
Other Financing Uses	-	-	-	-	N/A	N/A
Miscellaneous	-	193,750	-	-	-100.0%	N/A
<b>Total Expenditures</b>	<b>\$ 6,348,732</b>	<b>\$ 9,172,512</b>	<b>\$ 4,929,772</b>	<b>\$ 6,929,422</b>	<b>-24.5%</b>	<b>40.6%</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>\$ 6,348,732</b>	<b>\$ 9,172,512</b>	<b>\$ 4,929,772</b>	<b>\$ 6,929,422</b>		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - 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>\$ 6,348,732</b>	<b>\$ 9,172,512</b>	<b>\$ 4,929,772</b>	<b>\$ 6,929,422</b>	<b>-24.5%</b>	<b>40.6%</b>
<b>Revenue Over/(Under)</b>	<b>\$ (2,444,309)</b>	<b>\$ (5,295,489)</b>	<b>\$ (1,019,410)</b>	<b>\$ (2,223,951)</b>	<b>-58.0%</b>	<b>118.2%</b>
<b>Reserve for Encumbrances</b>	<b>\$ 1,293,904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 1,976,085</b>	<b>\$ -</b>	<b>\$ 2,250,579</b>	<b>\$ 26,628</b>	<b>N/A</b>	<b>-98.8%</b>

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

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**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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 1,190,294	\$ 1,111,263	\$ 690,647	\$ 568,051	-48.9%	-17.8%
<b>Reserve for Encumbrances</b>	50,576	-	16,484	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 1,240,870	\$ 1,111,263	\$ 707,131	\$ 568,051	-48.9%	-19.7%
<b>Revenues</b>						
Transfer In - General Fund	\$ 969,678	\$ 976,248	\$ 976,248	\$ 1,004,410	3.6%	2.9%
Interest Earnings	1,752	1,070	966	936	-46.6%	-3.1%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 971,430	\$ 977,318	\$ 977,214	\$ 1,005,346	2.9%	2.9%
<b>Total Available Funds</b>	\$ 2,212,300	\$ 2,088,581	\$ 1,684,345	\$ 1,573,397	-24.7%	-6.6%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 40,627	\$ 44,790	\$ 477	\$ 140,967	214.7%	29452.8%
Capital Outlay	1,464,542	1,024,565	1,115,817	401,156	-60.8%	-64.0%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 1,505,169	\$ 1,069,355	\$ 1,116,294	\$ 542,123	-49.3%	-51.4%
<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>	\$ 1,505,169	\$ 1,069,355	\$ 1,116,294	\$ 542,123		
<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>	\$ 1,505,169	\$ 1,069,355	\$ 1,116,294	\$ 542,123	-49.3%	-51.4%
<b>Revenue Over/(Under)</b>	\$ (533,739)	\$ (92,037)	\$ (139,080)	\$ 463,223	-603.3%	-433.1%
<b>Reserve for Encumbrances</b>	\$ 16,484	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 690,647	\$ 1,019,226	\$ 568,051	\$ 1,031,274	1.2%	81.5%

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**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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 9,610,685	\$ 13,139,503	\$ 8,922,228	\$ 4,496,840	-65.8%	-49.6%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 9,610,685	\$ 13,139,503	\$ 8,922,228	\$ 4,496,840	-65.8%	-49.6%
<b>Revenues</b>						
Bond Proceeds	\$ 3,481,572	\$ 3,000,000	\$ -	\$ 3,000,000	-13.8%	N/A
Developer Participation	-	-	-	-	N/A	N/A
Interest Earnings	9,460	7,401	4,124	1,195	-87.4%	-71.0%
Miscellaneous Revenue	10,000	-	16,000	-	-100.0%	-100.0%
<b>Total Revenues</b>	\$ 3,501,032	\$ 3,007,401	\$ 20,124	\$ 3,001,195	-0.2%	14813.5%
<b>Total Available Funds</b>	\$ 13,111,717	\$ 16,146,904	\$ 8,942,352	\$ 7,498,035	-53.6%	-16.2%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 363,549	\$ 1,228,368	\$ 201,481	\$ 820,831	-33.2%	307.4%
Capital Outlay	3,825,940	10,552,896	4,244,031	6,520,011	-38.2%	53.6%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 4,189,489	\$ 11,781,264	\$ 4,445,512	\$ 7,340,842	-37.7%	65.1%
<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>	\$ 4,189,489	\$ 11,781,264	\$ 4,445,512	\$ 7,340,842		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ 150,000	\$ -	\$ 150,000	0.0%	N/A
Transfer Out - GF Debt Service Reimb.	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ 150,000	\$ -	\$ 150,000	0.0%	N/A
<b>Total Expenditures and Transfers</b>	\$ 4,189,489	\$ 11,931,264	\$ 4,445,512	\$ 7,490,842	-37.2%	68.5%
<b>Revenue Over/(Under)</b>	\$ (688,457)	\$ (8,923,863)	\$ (4,425,388)	\$ (4,489,647)	-49.7%	1.5%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 8,922,228	\$ 4,215,640	\$ 4,496,840	\$ 7,193	-99.8%	-99.8%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 1,889,394	\$ 1,893,082	\$ 3,792,580	\$ 1,995,127	5.4%	-47.4%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 1,889,394	\$ 1,893,082	\$ 3,792,580	\$ 1,995,127	5.4%	-47.4%
<b>Revenues</b>						
Transfer In - Water and Sewer Fund	\$ 1,900,000	\$ -	\$ -	\$ -	-100.0%	N/A
Interest Earnings	3,186	1,782	2,547	1,308	-58.9%	-48.6%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 1,903,186	\$ 1,782	\$ 2,547	\$ 1,308	-26.6%	-48.6%
<b>Total Available Funds</b>	\$ 3,792,580	\$ 1,894,864	\$ 3,795,127	\$ 1,996,435	5.4%	-47.4%
<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>						
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>	\$ -	\$ -	\$ -	\$ -		
<b>Transfers Out</b>						
Transfer Out - Water & Sewer Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Water & Sewer Fund	-	1,800,000	1,800,000	-	-100.0%	-100.0%
<b>Total Transfers Out</b>	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	-100.0%	-100.0%
<b>Total Expenditures and Transfers</b>	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	-100.0%	-100.0%
<b>Revenue Over/(Under)</b>	\$ 1,903,186	\$ (1,798,218)	\$ (1,797,453)	\$ 1,308	-100.1%	-100.1%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 3,792,580	\$ 94,864	\$ 1,995,127	\$ 1,996,435	2004.5%	0.1%

(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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 2,113,760	\$ 2,141,692	\$ 1,958,560	\$ 1,888,502	-11.8%	-3.6%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 2,113,760	\$ 2,141,692	\$ 1,958,560	\$ 1,888,502	-11.8%	-3.6%
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Developer Participation	-	-	-	-	N/A	N/A
Interest Earnings	4,589	1,000	3,320	826	-82.0%	-75.1%
Miscellaneous Revenue	15,800	-	-	-	-100.0%	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>	\$ 20,389	\$ 1,000	\$ 3,320	\$ 826	-17.4%	-75.1%
<b>Total Available Funds</b>	\$ 2,134,149	\$ 2,142,692	\$ 1,961,880	\$ 1,889,328	-11.8%	-3.7%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 104,350	\$ 1,538	\$ 15	\$ 2,109	37.1%	13960.0%
Capital Outlay	71,239	1,906,893	73,363	1,876,177	-1.6%	2457.4%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 175,589	\$ 1,908,431	\$ 73,378	\$ 1,878,286	-1.6%	2459.7%
<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>	\$ 175,589	\$ 1,908,431	\$ 73,378	\$ 1,878,286		
<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>	\$ 175,589	\$ 1,908,431	\$ 73,378	\$ 1,878,286	-1.6%	2459.7%
<b>Revenue Over/(Under)</b>	\$ (155,200)	\$ (1,907,431)	\$ (70,058)	\$ (1,877,460)	-1.6%	2579.9%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 1,958,560	\$ 234,261	\$ 1,888,502	\$ 11,042	-95.3%	-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.

(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 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 3,820,880	\$ 4,218,505	\$ 2,145,695	\$ 946,166	-77.6%	-55.9%
<b>Reserve for Rate Stabilization</b>	910,000	910,000	1,360,000	1,360,000	49.5%	0.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 4,730,880	\$ 5,128,505	\$ 3,505,695	\$ 2,306,166	-55.0%	-34.2%
<b>Revenues</b>						
Bond Proceeds	\$ 1,372,734	\$ 995,000	\$ 880,000	\$ 1,215,000	-11.5%	38.1%
Transfer In - Solid Waste Service Fund	450,000	-	-	-	-100.0%	N/A
Interest Earnings	3,378	2,294	2,015	863	-74.5%	-57.2%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 1,826,112	\$ 997,294	\$ 882,015	\$ 1,215,863	21.9%	37.9%
<b>Total Available Funds</b>	\$ 6,556,992	\$ 6,125,799	\$ 4,387,710	\$ 3,522,029	-42.5%	-19.7%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 89,984	\$ 124,500	\$ 113,017	\$ 125,001	0.4%	10.6%
Capital Outlay	2,961,313	4,866,534	1,968,527	1,949,719	-59.9%	-1.0%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 3,051,297	\$ 4,991,034	\$ 2,081,544	\$ 2,074,720	-58.4%	-0.3%
<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>	\$ 3,051,297	\$ 4,991,034	\$ 2,081,544	\$ 2,074,720		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Solid Waste Services Fund	-	410,000	-	625,000	52.4%	N/A
<b>Total Transfers Out</b>	\$ -	\$ 410,000	\$ -	\$ 625,000	52.4%	N/A
<b>Total Expenditures and Transfers</b>	\$ 3,051,297	\$ 5,401,034	\$ 2,081,544	\$ 2,699,720	-50.0%	29.7%
<b>Revenue Over/(Under)</b>	\$ (1,225,185)	\$ (4,403,740)	\$ (1,199,529)	\$ (1,483,857)	-66.3%	23.7%
<b>Reserve for Rate Stabilization</b>	\$ 1,360,000	\$ 500,000	\$ 1,360,000	\$ 735,000	47.0%	-46.0%
<b>Ending Designated Fund Balance</b>	\$ 2,145,695	\$ 224,765	\$ 946,166	\$ 87,309	-61.2%	-90.8%

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

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

	ACTUAL	BUDGET	ESTIMATE <sup>(2)</sup>	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 9,390	\$ -	\$ 939	\$ -	N/A	-100.0%
<b>Reserve for Rate Stabilization</b>					N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 9,390	\$ -	\$ 939	\$ -	N/A	-100.0%
<b>Revenues</b>						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer In - Special Projects Fund	-	-	-	-	N/A	N/A
Interest Earnings	11	-	-	-	-100.0%	N/A
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 11	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Available Funds</b>	\$ 9,401	\$ -	\$ 939	\$ -	N/A	-100.0%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(1)</sup>	\$ 8,462		\$ 899	\$ -	N/A	-100.0%
Capital Outlay	-			-	N/A	N/A
Miscellaneous	-			-	N/A	N/A
<b>Total Expenditures</b>	\$ 8,462	\$ -	\$ 899	\$ -	N/A	-100.0%
<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>	\$ 8,462	\$ -	\$ 899	\$ -		
<b>Transfers Out</b>						
Transfer Out - General Special Projects	\$ -	\$ -	\$ 40	\$ -	N/A	-100.0%
<b>Total Transfers Out</b>	\$ -	\$ -	\$ 40	\$ -	N/A	-100.0%
<b>Total Expenditures and Transfers</b>	\$ 8,462	\$ -	\$ 939	\$ -	N/A	-100.0%
<b>Revenue Over/(Under)</b>	\$ (8,451)	\$ -	\$ (939)	\$ -	N/A	-100.0%
<b>Reserve for Rate Stabilization</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 939	\$ -	\$ -	\$ -	N/A	N/A

(1) This fund is used to account for a grant received from the Texas Instrument Foundation for Eisemann Center projects.

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

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 22,452	\$ 22,482	\$ 19,569	\$ -	-100.0%	-100.0%
<b>Reserve for Rate Stabilization</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 22,452	\$ 22,482	\$ 19,569	\$ -	-100.0%	-100.0%
<b>Revenues</b>						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer In	-	-	-	-	N/A	N/A
Interest Earnings	29	24	7	-	-100.0%	-100.0%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 29	\$ 24	\$ 7	\$ -	-100.0%	-100.0%
<b>Total Available Funds</b>	\$ 22,481	\$ 22,506	\$ 19,576	\$ -	-100.0%	-100.0%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	2,912	-	19,576	-	N/A	-100.0%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 2,912	\$ -	\$ 19,576	\$ -	N/A	-100.0%
<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>	\$ 2,912	\$ -	\$ 19,576	\$ -		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 2,912	\$ -	\$ 19,576	\$ -	N/A	-100.0%
<b>Revenue Over/(Under)</b>	\$ (2,883)	\$ 24	\$ (19,569)	\$ -	-100.0%	-100.0%
<b>Reserve for Rate Stabilization</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 19,569	\$ 22,506	\$ -	\$ -	-100.0%	N/A

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# **PROPOSED BUDGET**

**FISCAL YEAR  
2012-2013**

**Expenditure Detail**

## DEPARTMENT: 01-11

Fund-011, GENERAL FUND

CITY SECRETARY

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1102	CLERICAL	106,260	108,385	99,352	111,636
1104	COUNCIL PAY	17,950	18,200	18,200	18,200
2101	INSURANCE-PERSONNEL	5,686	7,704	6,420	7,704
2104	INSUR-L/T DISABILITY	308	315	277	323
2201	FICA	7,710	7,870	7,284	7,917
2202	MEDICARE	1,803	1,840	1,707	1,883
2301	TMRS	20,431	17,312	16,041	16,370
2901	LONGEVITY	314	362	390	30
2921	TRAINING	2,033	1,300	1,300	1,300
	Total Personal Services	162,496	163,288	150,971	165,363
3271	DUES	1,055	1,270	1,270	2,170
	Total Purch. Prof. & Tech. Svc.	1,055	1,270	1,270	2,170
5401	ADVERTISING	14,983	12,000	12,000	15,000
5501	PRINTING/BINDING/COPYING	1,647	1,300	1,300	1,000
5801	TRAVEL	8,304	10,000	10,000	7,000
5999	OTHER UNCLASSIFIED EXP.	30,730	20,000	20,000	20,000
	Total Other Purch. Svc.	55,664	43,300	43,300	43,000
6101	OFFICE SUPPLIES	490	600	600	500
6181	POSTAGE	1,101	700	700	500
6191	FURNITURE AND EQUIPMENT	0	0	0	0
6198	OTHER GENERAL OPERATING	370	1,000	1,000	1,000
6401	SUBSCRIPTIONS	50	1,000	800	500
	Total Supplies	2,012	3,300	3,100	2,500
	TOTAL CITY SECRETARY	221,226	211,158	198,641	213,033

## DEPARTMENT: 02-10

## Fund-011, GENERAL FUND

## GENERAL GOVERNMENT

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	879,784	891,718	807,132	671,988
1102	CLERICAL	119,232	121,617	121,608	121,608
1103	OPERATIONS HOURLY	222,047	227,497	227,490	190,728
1201	PART-TIME	48,153	50,000	49,415	50,000
1301	OVERTIME	3,738	0	2,954	4,000
2101	INSURANCE-PERSONNEL	44,053	61,632	59,064	53,928
2104	INSUR L/T DISABILITY	2,798	3,611	2,871	2,875
2201	SOCIAL SECURITY	42,742	53,623	48,743	46,172
2202	MEDICARE	17,864	18,781	17,278	15,103
2301	TMRS	225,752	198,246	182,950	145,372
2901	LONGEVITY	4,102	4,438	4,694	3,306
2921	TRAINING	14,276	8,000	12,750	10,800
	Total Personal Services	1,624,541	1,639,163	1,536,949	1,315,880
3271	DUES	14,903	14,992	13,731	13,733
	Total Purch. Prof. & Tech. Svc.	14,903	14,992	13,731	13,733
5501	PRINTING/BINDING/COPYING	22,938	16,000	14,000	14,000
5801	TRAVEL	16,158	10,000	14,000	10,000
5999	OTHER UNCLASSIFIED EXP	23,202	21,000	23,500	21,000
	Total Other Purch. Svc.	62,298	47,000	51,500	45,000
6101	OFFICE SUPPLIES	8,382	7,000	8,000	8,000
6181	POSTAGE	1,282	1,500	1,500	1,500
6401	SUBSCRIPTIONS	2,903	2,406	2,406	2,406
	Total Supplies	12,567	10,906	11,906	11,906
7431	FURNITURE & EQUIPMENT	0	0	3,700	0
	Total Property	0	0	3,700	0
	TOTAL GENERAL GOVERNMENT	1,714,310	1,712,061	1,617,786	1,386,519

## DEPARTMENT: 02-20

## GENERAL GOVERNMENT

## Fund-011, GENERAL FUND

## BUDGET

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	187,284	191,030	197,016	202,932
2101	INSURANCE-PERSONNEL	11,544	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	507	557	495	592
2201	SOCIAL SECURITY	10,883	11,698	11,215	12,086
2202	MEDICARE	2,592	2,789	2,678	2,963
2301	TMRS	35,949	30,622	31,620	29,957
2901	LONGEVITY	1,224	1,320	1,320	1,416
2921	TRAINING	170	2,500	1,500	2,500
	Total Personal Services	250,153	255,924	261,252	267,854
3271	DUES	700	1,380	1,150	1,410
	Total Purch. Prof. & Tech. Svc.	700	1,380	1,150	1,410
5501	PRINTING/BINDING/COPYING	1,439	2,500	2,000	1,500
	Total Other Purch. Svc.	1,439	2,500	2,000	1,500
6101	OFFICE SUPPLIES	2,379	3,500	3,000	2,535
6181	POSTAGE	26	75	60	65
6191	FURNITURE AND EQUIPMENT	0	250	300	0
	Total Supplies	2,404	3,825	3,360	2,600
	TOTAL BUDGET	254,696	263,629	267,762	273,364

## DEPARTMENT: 02-30

## GENERAL GOVERNMENT

## Fund-011, GENERAL FUND

## COMMUNITY EVENTS

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1102	CLERICAL	118,197	122,396	122,391	127,200
1201	PART-TIME	28,116	28,920	28,179	28,920
1301	OVERTIME	2,660	2,385	3,002	2,385
2101	INSURANCE-PERSONNEL	11,544	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	343	386	386	400
2201	SOCIAL SECURITY	6,956	10,055	8,785	10,359
2202	MEDICARE	2,073	2,351	2,231	2,422
2301	TMRS	23,579	21,216	20,862	20,255
2901	LONGEVITY	882	978	978	1,074
2921	TRAINING	3,125	2,340	2,340	2,340
	Total Personal Services	197,474	206,435	204,562	210,763
3271	DUES	1,072	1,575	1,575	1,305
3499	OTHER PROFESSIONAL SERV	42,600	43,250	52,850	44,750
	Total Purch. Prof. & Tech. Svc.	43,672	44,825	54,425	46,055
4399	OTHER REPAIR/MAINTENANCE	0	0	0	0
	Total Purch. Prop. Svc.	0	0	0	0
5501	PRINTING/BINDING/COPYING	1,111	2,000	1,100	1,000
5801	TRAVEL	724	0	300	300
5871	PERSONAL AUTO	4,539	7,512	7,512	7,512
5981	WILDFLOWER! FESTIVAL	861,209	838,000	954,300	838,000
5982	FAMILY 4TH	76,201	80,000	80,000	77,230
5985	CHRISTMAS PARADE	4,999	5,000	5,000	5,000
5999	OTHER UNCLASSIFIED EXP	2,065	2,550	2,444	2,400
	Total Other Purch. Svc.	950,848	935,062	1,050,656	931,442
6101	OFFICE SUPPLIES	6,582	7,600	7,600	7,000
6181	POSTAGE	520	600	55	0
6191	FURNITURE AND EQUIPMENT	0	1,000	1,120	2,000
6195	COMPUTER-SOFTWARE	0	0	0	120
6199	MISCELLANEOUS	5,104	0	0	0
6401	SUBSCRIPTIONS	489	450	450	490
	Total Supplies	12,695	9,650	9,225	9,610
	TOTAL COMMUNITY EVENTS	1,204,689	1,195,972	1,318,868	1,197,870

## DEPARTMENT: 02-40

## GENERAL GOVERNMENT

## Fund-011, GENERAL FUND

## CONVENTION/VISITORS BUREA

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	79,320	80,760	81,773	84,024
1103	OPERATIONS HOURLY	63,501	66,552	66,633	69,984
2101	INSURANCE-PERSONNEL	11,544	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	415	448	416	467
2201	SOCIAL SECURITY	9,064	9,581	9,501	10,002
2202	MEDICARE	2,120	2,240	2,222	2,339
2301	TMRS	28,605	24,603	24,796	23,652
2901	LONGEVITY	1,150	1,246	1,246	1,342
2921	TRAINING	1,905	2,770	6,374	4,500
	Total Personal Services	197,624	203,608	208,369	211,718
3271	DUES	3,533	4,003	4,933	5,175
3399	CONTRACTUAL SERV-OTHERS	16,575	16,575	15,075	8,100
3499	OTHER PROFESSIONAL SERV	74,820	70,707	70,000	0
	Total Purch. Prof. & Tech. Svc.	94,928	91,285	90,008	13,275
5401	ADVERTISING	55,749	56,226	17,326	94,250
5402	EXHIBITS & SHOWS	11,058	15,655	29,155	16,000
5501	PRINTING/BINDING/COPYING	12,804	17,000	33,500	32,400
5801	TRAVEL	5,019	5,755	571	0
5871	PERSONAL AUTO	5,988	5,988	5,988	5,988
5999	OTHER UNCLASSIFIED EXP	4,312	4,334	16,434	75,000
	Total Other Purch. Svc.	94,930	104,958	102,974	223,638
6101	OFFICE SUPPLIES	1,345	1,350	1,000	700
6181	POSTAGE	1,375	1,000	1,000	1,800
6311	CATERING INSIDE	737	3,000	3,000	2,400
	Total Supplies	3,457	5,350	5,000	4,900
	TOTAL CONVENTION/VISITORS BUREA	390,938	405,201	406,351	453,531

DEPARTMENT: 02-45

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	88,553	142,807	142,798	166,608
2101	INSURANCE-PERSONNEL	5,772	13,482	13,482	15,408
2104	INSUR-L/T DISABILITY	257	414	402	483
2201	SOCIAL SECURITY	5,450	8,861	8,804	10,345
2202	MEDICARE	1,275	2,072	2,064	2,419
2301	TMRS	16,909	22,753	22,172	24,463
2901	LONGEVITY	72	120	120	262
2921	TRAINING	7,369	8,992	8,992	7,330
	Total Personal Services	125,656	199,501	198,834	227,318
3271	DUES	540	540	540	540
	Total Purch. Prof. & Tech. Svc.	540	540	540	540
4361	REPAIR & MAINTENANCE	17,628	19,020	18,956	19,900
	Total Purch. Prop. Svc.	17,628	19,020	18,956	19,900
5801	TRAVEL	445	750	750	400
	Total Other Purch. Svc.	445	750	750	400
6101	OFFICE SUPPLIES	2,163	2,000	2,000	3,370
6111	UNIFORMS	334	373	436	315
6181	POSTAGE	565	500	500	500
6191	FURNITURE AND EQUIPMENT	328	675	675	492
6301	FOOD & SPECIAL PROVISIONS	274	250	250	250
6401	SUBSCRIPTIONS	191	1,692	1,692	1,692
6999	PRIOR YEAR ENCUMBRANCES	4,095	0	0	0
	Total Supplies	7,948	5,490	5,553	6,619
	TOTAL EMERGENCY MANAGEMENT	152,217	225,301	224,633	254,777

## DEPARTMENT: 02-50

## GENERAL GOVERNMENT

Fund-011, GENERAL FUND

COMMUNITY SERVICES - CE

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	133,806	138,581	138,581	138,576
1102	CLERICAL	34,416	155,860	144,734	130,656
1103	OPERATIONS HOURLY	614,975	1,398,767	1,411,477	1,465,632
1106	ADDITIONAL COMPENSATION	1,050	1,800	1,300	1,200
1201	PART-TIME	26,880	24,974	40,000	59,680
1301	OVERTIME	8,542	18,118	9,000	10,122
2101	INSURANCE-PERSONNEL	83,113	223,416	220,567	215,712
2104	INSUR-L/T DISABILITY	2,281	5,433	5,209	5,512
2201	FICA	49,411	116,033	107,033	119,695
2202	MEDICARE	11,765	27,529	25,887	28,425
2301	TMRS	158,936	298,274	290,247	278,642
2901	LONGEVITY	3,376	12,882	12,646	13,648
2921	TRAINING	3,028	24,050	22,050	20,000
	Total Personal Services	1,131,579	2,445,717	2,428,731	2,487,500
3271	DUES	2,455	5,925	4,925	5,985
3499	OTHER PROFESSIONAL SERV	3,800	7,000	6,000	8,000
	Total Purch. Prof. & Tech. Svc.	6,255	12,925	10,925	13,985
4321	OFFICE EQPT. & FURNITURE	0	1,000	1,000	1,200
4524	MOWING ROW & LOTS	13,830	25,000	25,000	25,000
	Total Purch. Prop. Svc.	13,830	26,000	26,000	26,200
5401	ADVERTISING	240	5,000	0	2,500
5501	PRINTING/BINDING/COPYING	16,023	26,500	25,500	28,000
5871	PERSONAL AUTO	77,216	147,576	140,868	140,868
5987	ECO. DEVO. AGREEMENTS	265,723	254,750	305,000	222,000
5999	OTHER UNCLASSIFIED EXP.	14,394	114,000	19,250	17,000
	Total Other Purch. Svc.	373,596	547,826	490,618	410,368
6101	OFFICE SUPPLIES	7,573	8,000	11,000	8,000
6131	SMALL TOOLS & EQUIPMENT	1,890	2,200	2,200	2,700
6181	POSTAGE	26,749	44,000	43,000	44,000
6191	FURNITURE AND EQUIPMENT	5,575	1,000	1,000	1,600
6192	OTHER REPAIR & MAINT.	34,586	60,750	60,750	80,000
6198	OTHER GENERAL OPERATING	6,908	8,000	7,000	8,000
6199	MISCELLANEOUS	107	0	0	0
6999	PRIOR YEAR ENCUMBRANCES	0	0	444	0
	Total Supplies	83,387	123,950	125,394	144,300
	TOTAL COMMUNITY SERVICES - CE	1,608,647	3,156,418	3,081,668	3,082,353

## DEPARTMENT: 03-10

## Fund-011, GENERAL FUND

## NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1201	PART-TIME	10,769	0	15,000	22,500
2101	INSURANCE-PERSONNEL	136	0	0	0
2103	INSURANCE-RETIRES	297,160	406,812	407,000	414,000
2104	INSUR. - L/T DISABILITY	1	0	0	0
2201	FICA	30,806	50,000	30,570	25,000
2202	MEDICARE	9,104	12,000	7,200	6,000
2301	TMRS	114,663	135,000	75,224	65,000
2401	TUITION REIMBURSEMENTS	242,733	125,000	203,700	200,000
2501	UNEMPLOYMENT COMPENSATION	52,882	40,000	40,000	40,000
2601	WORKERS' COMPENSATION	344,565	300,000	322,988	300,000
2921	TRAINING	3,645	7,600	5,000	4,500
2941	COMPENSATED ABS-SICK LEAV	403,368	400,000	300,000	300,000
2942	COMPENSATED ABS-VACATION	195,802	190,000	165,000	150,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	2,551	3,000	2,700	3,000
Total Personal Services		1,708,185	1,669,412	1,574,382	1,530,000
3271	DUES	79,917	78,552	82,500	80,000
3301	AUDIT	76,374	85,000	98,346	116,686
3311	LEGAL-OUTSIDE SERVICES	14,917	15,000	7,000	7,500
3312	LEGAL-CITY ATTORNEY	354,521	225,000	309,000	300,000
3399	CONTRACTUAL SERV-OTHERS	854,830	1,004,830	1,004,830	1,004,830
3402	CONSULTANT	195,032	130,000	155,000	219,000
3499	OTHER PROFESSIONAL SERV	712,504	595,935	664,642	362,800
3501	ECONOMIC INCENTIVE COSTS	0	0	84,859	641,895
Total Purch. Prof. & Tech. Svc.		2,288,095	2,134,317	2,406,177	2,732,711
4303	RADIO	253,193	410,000	410,000	565,000
Total Purch. Prop. Svc.		253,193	410,000	410,000	565,000
5201	BUILDINGS	99,957	110,000	102,000	110,000
5211	EQUIPMENT & VEHICLES	236,006	235,000	262,000	256,000
5299	OTHERS	433,598	460,000	375,000	465,000
5301	TELEPHONE COMMUNICATIONS	179,682	169,900	166,000	171,900
5302	TELEPHONE-LONG DISTANCE	2,246	2,558	2,078	2,558
5303	TELEPHONE - DATA SERVICE	60,223	63,250	56,755	63,250
5311	TELEPHONE-MAINTENANCE	820	5,000	0	5,000
5321	911 EMERGENCY SERV. CH.	206,006	234,000	234,000	205,000
5399	WIRELESS COMMUNICATIONS	79,656	63,250	65,040	68,250
5401	ADVERTISING	0	0	0	0
5501	PRINTING/BINDING/COPYING	7,171	0	2,500	0
5901	JUDGMENTS & DAMAGES	203,134	30,000	50,000	30,000
5911	ELECTION EXPENSES	43,436	0	12,865	40,000
5921	MAIL SERVICES	38,488	39,494	39,494	39,129
5922	MICROFILM SERVICES	103,125	107,933	107,933	109,828

## DEPARTMENT: 03-10

Fund-011, GENERAL FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
5987	ECO. DEVO. AGREEMENTS	821,960	740,000	294,695	279,194
5993	BAD DEBTS	0	500	500	500
5995	BANK CHARGES	172,661	125,000	95,000	130,000
5996	CASH (OVER) & SHORT	330-	500	500	500
5999	OTHER UNCLASSIFIED EXP.	623,359	650,000	641,111	390,000
	Total Other Purch. Svc.	3,311,198	3,036,385	2,507,471	2,366,109
6181	POSTAGE	20,641	1,750	250	1,750
6999	PRIOR YEAR ENCUMBRANCES	5,938	0	0	0
	Total Supplies	26,578	1,750	250	1,750
	TOTAL NON-DEPARTMENTAL	7,587,249	7,251,864	6,898,280	7,195,570

## DEPARTMENT: 05-40

## FINANCE

Fund-011, GENERAL FUND

INFORMATION SERVICES

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	151,716	154,750	154,752	154,752
1103	OPERATIONS HOURLY	1,489,300	1,541,513	1,544,747	1,593,276
1201	PART-TIME	7,335	10,000	11,517	20,000
1301	OVERTIME	31,453	20,403	27,903	20,403
2101	INSURANCE-PERSONNEL	127,853	177,192	177,192	177,192
2104	INSUR-L/T DISABILITY	4,682	5,027	4,713	5,180
2201	SOCIAL SECURITY	97,585	104,972	102,957	108,319
2202	MEDICARE	23,483	25,283	24,909	26,193
2301	TMRS	322,788	276,003	278,421	261,891
2901	LONGEVITY	14,914	13,270	13,300	14,248
2921	TRAINING	18,549	20,177	20,177	23,000
	Total Personal Services	2,289,657	2,348,590	2,360,588	2,404,454
3271	DUES	1,849	2,632	2,632	2,632
3499	OTHER PROFESSIONAL SERV.	75,170	107,740	107,740	107,740
	Total Purch. Prof. & Tech. Svc.	77,019	110,372	110,372	110,372
4321	OFFICE EQPT. & FURNITURE	11,915	17,135	17,135	17,135
4323	COMPUTER-SOFTWARE	443,482	549,852	547,364	680,532
4324	COMPUTER-HARDWARE	141,543	166,441	158,941	158,941
4422	RENTALS-MACH & EQUIPMENT	707	889	889	889
4426	COMPUTER EQUIPMENT RENTAL	506,018	358,039	358,039	293,039
	Total Purch. Prop. Svc.	1,103,665	1,092,356	1,082,368	1,150,536
5501	PRINTING/BINDING/COPYING	1,001	507	507	507
5801	TRAVEL	659	700	700	700
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
5999	OTHER UNCLASSIFIED EXP.	1,653	0	0	0
	Total Other Purch. Svc.	7,070	4,963	4,963	4,963
6101	OFFICE SUPPLIES	23,112	30,471	30,471	30,471
6131	SMALL TOOLS & EQUIPMENT	107	750	750	750
6181	POSTAGE	1,509	1,305	1,305	1,305
6194	COMPUTER-HARDWARE	0	0	0	6,490
6195	COMPUTER-SOFTWARE	0	0	0	7,370
6198	OTHER GENERAL OPERATING	2,896	3,150	3,150	3,150
6199	MISCELLANEOUS	215	0	0	0
6401	SUBSCRIPTIONS	149	2,331	2,331	2,331
6999	PRIOR YEAR ENCUMBRANCES	38,682	0	10,316	0
	Total Supplies	66,671	38,007	48,323	51,867

DEPARTMENT: 05-40

FINANCE

Fund-011, GENERAL FUND

INFORMATION SERVICES

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
7452	COMPUTER-SOFTWARE	109,168	0	109,168	0
	Total Property	109,168	0	109,168	0
	TOTAL INFORMATION SERVICES	3,653,250	3,594,288	3,715,782	3,722,192

## DEPARTMENT: 05-51

## FINANCE

Fund-011, GENERAL FUND

## ACCOUNTING

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	104,628	104,784	106,709	110,088
1102	CLERICAL	281,164	313,145	310,233	324,132
1103	OPERATIONS HOURLY	244,072	254,223	254,214	265,524
1301	OVERTIME	1,738	1,729	892	1,669
2101	INSURANCE-PERSONNEL	65,172	92,448	92,131	92,448
2104	INSUR-L/T DISABILITY	1,812	1,971	1,867	2,053
2201	SOCIAL SECURITY	38,007	42,144	41,970	43,896
2202	MEDICARE	8,889	9,856	9,816	10,266
2301	TMRS	121,572	108,215	107,888	103,793
2901	LONGEVITY	5,390	5,864	5,758	6,592
2921	TRAINING	7,391	11,950	10,950	11,000
	Total Personal Services	879,835	946,329	942,428	971,461
3271	DUES	1,049	1,160	1,310	1,310
3499	OTHER PROFESSIONAL SERV.	580	600	600	600
	Total Purch. Prof. & Tech. Svc.	1,629	1,760	1,910	1,910
5501	PRINTING/BINDING/COPYING	6,406	8,425	5,900	5,900
5801	TRAVEL	68	153	150	158
	Total Other Purch. Svc.	6,474	8,578	6,050	6,058
6101	OFFICE SUPPLIES	6,290	7,300	7,300	8,000
6181	POSTAGE	5,787	6,600	6,000	5,400
6401	SUBSCRIPTIONS	554	740	1,118	960
	Total Supplies	12,631	14,640	14,418	14,360
	TOTAL ACCOUNTING	900,568	971,307	964,806	993,789

## DEPARTMENT: 05-52

## FINANCE

Fund-011, GENERAL FUND

FINANCE - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	252,552	257,603	257,603	257,604
1102	CLERICAL	86,257	92,016	90,222	96,624
2101	INSURANCE-PERSONNEL	23,002	30,816	30,809	30,816
2104	INSUR-L/T DISABILITY	952	1,027	957	1,041
2201	SOCIAL SECURITY	18,510	19,842	19,333	19,821
2202	MEDICARE	4,808	5,138	5,021	5,208
2301	TMRS	65,562	56,417	56,208	52,655
2901	LONGEVITY	812	1,004	1,004	1,196
2921	TRAINING	4,794	10,234	7,088	7,110
	Total Personal Services	457,250	474,097	468,245	472,075
3271	DUES	1,278	1,318	1,268	1,478
	Total Purch. Prof. & Tech. Svc.	1,278	1,318	1,268	1,478
5501	PRINTING/BINDING/COPYING	4,270	4,300	4,600	5,000
5801	TRAVEL	37	400	200	100
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	8,062	8,456	8,556	8,856
6101	OFFICE SUPPLIES	1,919	2,600	3,200	2,600
6181	POSTAGE	403	650	582	650
6199	MISCELLANEOUS	72	0	0	0
6401	SUBSCRIPTIONS	238	280	384	384
	Total Supplies	2,632	3,530	4,166	3,634
	TOTAL FINANCE - ADMINISTRATION	469,223	487,401	482,235	486,043

## DEPARTMENT: 05-53

## FINANCE

Fund-011, GENERAL FUND

## PURCHASING

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1102	CLERICAL	194,239	199,100	199,100	205,776
1103	OPERATIONS HOURLY	104,652	106,745	106,745	109,944
1201	PART-TIME	9,034	9,600	12,000	12,000
1301	OVERTIME	0	500	0	500
2101	INSURANCE-PERSONNEL	28,860	38,520	38,520	38,520
2104	INSUR-L/T DISABILITY	853	899	899	928
2201	SOCIAL SECURITY	17,685	19,818	19,818	20,588
2202	MEDICARE	4,267	4,635	4,635	4,815
2301	TMRS	57,663	49,361	49,361	46,923
2901	LONGEVITY	3,524	3,714	3,714	3,858
2921	TRAINING	809	4,000	3,000	3,000
	Total Personal Services	421,586	436,892	437,792	446,852
3271	DUES	2,026	1,950	1,950	1,950
	Total Purch. Prof. & Tech. Svc.	2,026	1,950	1,950	1,950
5501	PRINTING/BINDING/COPYING	2,491	3,200	2,200	2,200
5931	AUCTION EXPENDITURES	16,904	15,000	15,000	15,000
	Total Other Purch. Svc.	19,395	18,200	17,200	17,200
6101	OFFICE SUPPLIES	2,855	3,000	3,000	3,000
6181	POSTAGE	192	250	250	250
	Total Supplies	3,047	3,250	3,250	3,250
	TOTAL PURCHASING	446,054	460,292	460,192	469,252

## DEPARTMENT: 05-70

## FINANCE

Fund-011, GENERAL FUND

TAX

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	83,655	84,660	85,929	88,296
1201	PART-TIME	9,178	0	0	0
2101	INSURANCE-PERSONNEL	5,772	7,704	7,704	7,704
2104	INSUR-L/T DISABILITY	243	247	241	257
2201	SOCIAL SECURITY	5,654	5,285	5,303	5,514
2202	MEDICARE	1,322	1,236	1,240	1,289
2301	TMRS	16,065	13,573	13,781	13,038
2901	LONGEVITY	550	598	598	646
2921	TRAINING	959	2,000	1,600	1,122
	Total Personal Services	123,398	115,303	116,396	117,866
3271	DUES	200	210	165	180
3399	CONTRACTUAL SERV-OTHERS	7,500	43,364	41,642	42,125
3498	ATTORNEY COLLECTION FEE	30,996	0	0	0
3499	OTHER PROFESSIONAL SERV.	0	0	0	347,258
	Total Purch. Prof. & Tech. Svc.	38,696	43,574	41,807	389,563
5501	PRINTING/BINDING/COPYING	6,074	11,400	11,400	11,400
5801	TRAVEL	80	100	100	100
	Total Other Purch. Svc.	6,154	11,500	11,500	11,500
6101	OFFICE SUPPLIES	1,198	1,500	1,500	1,500
6181	POSTAGE	25,959	3,150	670	600
6401	SUBSCRIPTIONS	298	350	350	400
6999	PRIOR YEAR ENCUMBRANCES	0	0	135	0
	Total Supplies	27,455	5,000	2,655	2,500
	TOTAL TAX	195,702	175,377	172,358	521,429

## DEPARTMENT: 05-90

## FINANCE

Fund-011, GENERAL FUND

MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1102	CLERICAL	644,181	664,689	657,797	683,424
1106	ADDITIONAL COMPENSATION	3,600	3,600	3,600	3,600
1201	PART-TIME	57,598	59,160	59,992	63,393
1301	OVERTIME	2,076	2,000	3,000	2,000
2101	INSURANCE-PERSONNEL	80,808	107,856	107,856	107,856
2104	INSUR-L/T DISABILITY	1,870	1,963	1,838	2,017
2201	SOCIAL SECURITY	38,548	45,639	42,356	47,066
2202	MEDICARE	9,850	10,673	10,346	11,007
2301	TMRS	125,094	107,773	107,029	101,996
2901	LONGEVITY	6,006	6,678	6,730	6,724
2921	TRAINING	2,089	4,000	2,000	3,000
	Total Personal Services	971,720	1,014,031	1,002,544	1,032,083
3271	DUES	1,238	1,077	1,092	950
3311	LEGAL-OUTSIDE SERVICES	169,158	170,000	185,000	185,000
3312	LEGAL-CITY ATTORNEY	146,920	127,000	127,000	127,000
3402	CONSULTANT	106,556	113,000	120,000	113,000
	Total Purch. Prof. & Tech. Svc.	423,872	411,077	433,092	425,950
5501	PRINTING/BINDING/COPYING	11,670	14,000	14,000	11,821
5801	TRAVEL	573	800	800	800
5902	CT.CST.,JURY, WITNESS FEE	0	0	0	10,000
	Total Other Purch. Svc.	12,243	14,800	14,800	22,621
6101	OFFICE SUPPLIES	23,627	17,500	18,300	15,321
6181	POSTAGE	16,496	16,800	16,000	16,800
6401	SUBSCRIPTIONS	648	200	200	700
	Total Supplies	40,771	34,500	34,500	32,821
	TOTAL MUNICIPAL COURT	1,448,606	1,474,408	1,484,936	1,513,475

## DEPARTMENT: 06-10

Fund-011, GENERAL FUND		HUMAN RESOURCES			
ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	138,132	140,895	140,895	140,892
1102	CLERICAL	238,645	245,492	248,378	259,344
1103	OPERATIONS HOURLY	98,028	101,094	101,094	100,596
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	7,611	14,985	9,641	14,994
1301	OVERTIME	788	952	952	994
2101	INSURANCE-PERSONNEL	37,468	50,076	50,076	50,076
2104	INSUR-L/T DISABILITY	1,378	1,434	1,434	1,473
2201	FICA	26,889	29,738	29,738	30,408
2202	MEDICARE	6,755	7,387	7,387	7,584
2301	TMRS	92,132	78,723	79,158	74,482
2901	LONGEVITY	3,368	3,782	3,662	4,078
2921	TRAINING	13,089	24,000	18,900	22,000
	Total Personal Services	666,082	700,358	693,115	708,721
3271	DUES	723	3,100	3,100	3,010
3499	OTHER PROFESSIONAL SERV.	19,409	40,081	40,081	39,478
	Total Purch. Prof. & Tech. Svc.	20,132	43,181	43,181	42,488
4399	OTHER REPAIR & MAINTENAN	520	1,816	1,816	1,721
	Total Purch. Prop. Svc.	520	1,816	1,816	1,721
5401	ADVERTISING	1,760	5,000	2,000	2,557
5501	PRINTING/BINDING/COPYING	7,460	8,050	8,050	8,050
5801	TRAVEL	0	300	0	0
5871	PERSONAL AUTO	84	480	200	360
5991	CONTRIBUTIONS	1,023	2,000	2,000	2,000
5999	OTHER UNCLASSIFIED EXP.	0	0	250	0
	Total Other Purch. Svc.	10,326	15,830	12,500	12,967
6101	OFFICE SUPPLIES	5,799	4,392	7,192	4,392
6172	RECREATION & EDUCATION	11,433	12,143	12,143	12,143
6181	POSTAGE	529	500	500	500
6191	FURNITURE AND EQUIPMENT	0	600	0	500
6195	COMPUTER-SOFTWARE	0	480	480	0
6198	OTHER GENERAL OPERATING	4,918	4,492	4,492	4,492
6199	MISCELLANEOUS	194	0	0	0
6401	SUBSCRIPTIONS	2,258	1,652	1,652	1,813
6999	PRIOR YEAR ENCUMBRANCES	4,150	0	57	0
	Total Supplies	29,282	24,259	26,516	23,840

DEPARTMENT: 06-10

Fund-011, GENERAL FUND

HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
TOTAL HUMAN RESOURCES		726,342	785,444	777,128	789,737

DEPARTMENT: 08-11

Fund-011, GENERAL FUND

CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	61,044	64,104	64,098	67,308
1102	CLERICAL	41,408	43,464	43,484	45,648
1201	PART-TIME	40,050	46,725	40,606	52,725
1301	OVERTIME	5,484	5,463	4,108	5,463
2101	INSURANCE-PERSONNEL	11,544	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	297	328	302	344
2201	FICA	8,912	9,922	9,160	10,634
2202	MEDICARE	2,084	2,320	2,142	2,487
2301	TMRS	20,441	18,039	17,795	17,415
2901	LONGEVITY	186	282	282	378
2921	TRAINING	607	960	960	960
	Total Personal Services	192,058	207,015	198,345	218,770
3271	DUES	510	510	510	510
	Total Purch. Prof. & Tech. Svc.	510	510	510	510
4399	OTHER REPAIR & MAINTENAN	6,543	3,130	3,130	6,130
	Total Purch. Prop. Svc.	6,543	3,130	3,130	6,130
5401	ADVERTISING	541	1,500	1,500	3,000
5501	PRINTING/BINDING/COPYING	1,391	2,096	2,096	2,096
5801	TRAVEL	1,129	1,300	1,300	1,300
5871	PERSONAL AUTO	0	0	0	0
	Total Other Purch. Svc.	3,062	4,896	4,896	6,396
6101	OFFICE SUPPLIES	989	1,000	1,000	1,000
6112	LINENS	25,657	27,500	27,500	27,500
6172	REC. & EDUCATION	6,156	7,000	7,000	7,000
6181	POSTAGE	244	500	500	500
6211	LIGHT AND POWER	200,000	200,000	200,000	200,000
6311	CATERING/INSIDE	1,903	1,850	2,600	1,850
6312	CATERING/OUTSIDE	11,665	5,000	15,000	5,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	1,180	0
	Total Supplies	246,614	242,850	254,780	242,850
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL CIVIC CENTER	448,787	458,401	461,661	474,656

DEPARTMENT: 10-11

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	152,868	155,925	155,925	155,928
1102	CLERICAL	779,327	822,958	832,350	885,228
1103	OPERATIONS HOURLY	12,312,424	12,746,322	12,718,252	13,221,652
1105	OTHER PAY	108,250	96,250	119,250	119,250
1106	ADDITIONAL COMPENSATION	306,188	303,056	312,318	304,764
1201	PART-TIME	427,875	508,755	418,622	478,995
1301	OVERTIME	653,303	487,322	614,902	499,950
2101	INSURANCE-PERSONNEL	1,344,711	1,833,552	1,852,783	1,841,256
2104	INSUR-L/T DISABILITY	38,315	42,784	38,187	44,473
2201	FICA	863,257	939,741	886,040	961,198
2202	MEDICARE	205,648	221,300	209,975	229,314
2301	TMRS	2,762,917	2,348,732	2,335,764	2,248,230
2901	LONGEVITY	114,138	118,374	118,374	125,904
2911	CLOTHING ALLOWANCE	28,446	27,850	26,850	26,850
2921	TRAINING	50,673	44,023	44,348	44,348
Total Personal Services		20,148,340	20,696,944	20,683,940	21,187,340
3271	DUES	11,117	15,528	15,528	15,528
3499	OTHER PROFESSIONAL SERV	166,388	198,683	191,113	191,113
Total Purch. Prof. & Tech. Svc.		177,505	214,211	206,641	206,641
4306	INSTRUMENTS & APPARATUS	28,933	32,322	31,652	31,652
4308	EQUIPMENT & MACHINERY	0	1,500	0	0
4321	OFFICE EQPT. & FURNITURE	1,153	2,666	2,666	2,469
4324	COMPUTER-HARDWARE	490	0	0	0
4411	BUILDINGS-RENTAL	0	900	900	900
4421	VEHICLES-RENTALS	6,934	0	1,959	0
4422	RENTALS-MACH & EQUIPMENT	13,248	15,000	15,000	15,000
4424	COPIER-RENTAL	25,298	38,107	38,107	31,959
Total Purch. Prop. Svc.		76,056	90,495	90,284	81,980
5299	OTHERS	852	994	994	852
5301	TELEPHONE COMMUNICATIONS	9,919	8,700	14,700	17,100
5302	TELEPHONE-LONG DISTANCE	4,389	7,501	7,501	7,501
5311	TELEPHONE MAINTENANCE	0	1,013	4,013	1,113
5399	WIRELESS COMMUNICATIONS	17,791	21,060	21,060	21,060
5401	ADVERTISING	737	225	225	150
5501	PRINTING/BINDING/COPYING	10,130	16,266	14,266	13,266
5801	TRAVEL	15,822	18,789	18,789	18,789
5871	PERSONAL AUTO	23,427	23,136	23,136	23,136
5901	JUDGMENTS & DAMAGES	0	500	500	500
Total Other Purch. Svc.		83,068	98,184	105,184	103,467

DEPARTMENT: 10-11

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
6101	OFFICE SUPPLIES	35,616	40,387	39,706	34,706
6102	COPIER SUPPLIES	8,942	10,480	10,480	10,441
6111	UNIFORMS	96,990	71,686	82,686	136,792
6122	CHEMICALS	2,757	3,816	3,816	3,816
6131	SMALL TOOLS & EQUIPMENT	29,988	21,789	26,619	23,831
6149	OTHER VEHICLE OPERATIONS	779	1,147	1,147	980
6172	RECREATION & EDUCATION	33,250	52,417	39,252	31,711
6181	POSTAGE	11,583	13,000	13,000	11,240
6189	POSTAGE-OTHER	1,812	1,200	2,700	1,800
6191	FURNITURE AND EQUIPMENT	9,389	7,752	7,752	6,752
6192	OTHER REPAIR/MAINTENANCE	4,873	10,000	10,000	10,000
6194	COMPUTER-HARDWARE	3,329	2,184	4,221	2,604
6195	COMPUTER-SOFTWARE	1,061	1,523	1,573	1,495
6198	OTHER GENERAL OPERATING	53,008	69,352	92,035	68,894
6199	MISCELLANEOUS	305	0	0	0
6301	FOOD & SPECIAL PROV.	11,352	12,741	12,741	12,741
6311	SPECIAL EXP. - FOOD	118	669	669	615
6401	SUBSCRIPTIONS	12,555	13,580	7,580	7,580
6999	PRIOR YEAR ENCUMBRANCES	9,362	0	14,713	0
	Total Supplies	327,068	333,723	370,690	365,998
7421	VEHICLES	0	0	0	0
7431	FURNITURE & EQUIPMENT	0	0	0	0
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL POLICE	20,812,037	21,433,557	21,456,739	21,945,426

## DEPARTMENT: 14-10

Fund-011, GENERAL FUND		FIRE			
ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	155,520	158,630	158,630	158,628
1102	CLERICAL	113,898	121,068	104,408	119,520
1103	OPERATIONS HOURLY	9,910,636	10,088,780	9,998,535	10,379,520
1105	OTHER PAY	263,452	275,830	275,900	275,830
1106	ADDITIONAL COMPENSATION	160,100	161,600	161,000	157,100
1201	PART-TIME	10,385	0	0	0
1301	OVERTIME	1,047,174	1,105,863	1,111,925	1,144,556
2101	INSURANCE-PERSONNEL	865,916	1,155,600	1,155,600	1,155,600
2104	INSUR-L/T DISABILITY	28,943	34,894	34,894	35,840
2201	FICA	682,789	739,027	739,027	749,510
2202	MEDICARE	161,211	174,473	174,473	179,202
2301	TMR5	2,244,009	1,915,603	1,915,603	1,811,794
2901	LONGEVITY	93,582	95,608	95,728	98,302
2921	TRAINING	90,896	163,397	153,397	180,000
Total Personal Services		15,828,510	16,190,373	16,079,120	16,445,402
3271	DUES	2,247	4,725	4,575	5,154
3399	CONTRACTUAL SERV.-OTHERS	127,054	131,450	131,450	145,125
3499	OTHER PROFESSIONAL SERV	71,404	93,220	92,370	95,020
Total Purch. Prof. & Tech. Svc.		200,705	229,395	228,395	245,299
4303	RADIO	0	0	0	9,000
4306	INSTRUMENTS & APPARATUS	24,774	26,750	26,250	27,750
4307	MACH. TOOLS & IMPLEMENTS	12,858	26,050	25,750	16,350
4308	EQUIPMENT & MACHINERY	4,560	6,750	6,750	7,110
4324	COMPUTER-HARDWARE	0	1,000	1,000	5,200
4422	RENTALS-MACH & EQUIPMENT	12,681	17,840	17,840	16,964
Total Purch. Prop. Svc.		54,873	78,390	77,590	82,374
5301	TELEPHONE COMMUNICATIONS	3,518	3,720	3,720	3,720
5501	PRINTING/BINDING/COPYING	6,790	15,000	14,000	12,700
5801	TRAVEL	0	250	250	250
5871	PERSONAL AUTO	23,310	25,308	25,308	25,308
5999	OTHER UNCLASSIFIED EXP.	12,123	17,700	17,700	19,375
Total Other Purch. Svc.		45,742	61,978	60,978	61,353
6101	OFFICE SUPPLIES	11,145	16,950	16,650	21,850
6111	UNIFORMS	151,073	221,220	221,220	202,102
6121	JANITORIAL	17,703	17,400	17,100	17,100
6122	CHEMICALS	10,307	24,750	24,750	24,500
6131	SMALL TOOLS & EQUIPMENT	27,726	45,350	47,200	30,000
6151	BUILDING MATERIAL	1,213	3,000	3,000	3,000
6181	POSTAGE	1,008	1,500	1,500	1,500
6191	FURNITURE AND EQUIPMENT	14,350	26,625	31,000	14,650

DEPARTMENT: 14-10

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
6194	COMPUTER-HARDWARE	0	0	3,150	0
6197	EMS SUPPLIES	136,678	207,899	215,359	216,011
6198	OTHER GENERAL OPERATING	24,680	27,050	26,550	28,050
6199	MISCELLANEOUS	2,189	10,000	9,700	10,000
6231	GASOLINE & OIL	26	250	250	0
6401	SUBSCRIPTIONS	2,759	3,433	2,325	2,325
6999	PRIOR YEAR ENCUMBRANCES	0	0	4,118	0
	Total Supplies	400,858	605,427	623,872	571,088
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL FIRE	16,530,687	17,165,563	17,069,955	17,405,516

## DEPARTMENT: 20-11

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

ENG - CAPITAL PROJECTS

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	145,404	148,312	148,308	148,308
1102	CLERICAL	113,658	139,296	106,436	133,980
1103	OPERATIONS HOURLY	1,198,757	1,266,437	1,235,910	1,284,516
1106	ADDITIONAL COMPENSATION	300	1,800	1,800	1,800
1301	OVERTIME	15,996	14,000	15,000	18,666
2101	INSURANCE-PERSONNEL	113,060	161,784	147,020	161,784
2104	INSUR-L/T DISABILITY	4,176	4,856	4,125	4,901
2201	FICA	89,550	100,619	93,470	100,752
2202	MEDICARE	21,665	24,280	22,635	24,507
2301	TMRS	298,329	266,585	254,225	247,775
2901	LONGEVITY	11,466	10,772	10,948	8,962
2921	TRAINING	8,588	6,000	10,000	13,200
	Total Personal Services	2,020,950	2,144,741	2,049,877	2,149,151
3271	DUES	6,785	8,460	9,000	8,505
3499	OTHER PROFESSIONAL SERV	6,291	6,300	8,300	6,300
	Total Purch. Prof. & Tech. Svc.	13,076	14,760	17,300	14,805
5501	PRINTING/BINDING/COPYING	7,558	6,000	6,000	6,000
5871	PERSONAL AUTO	91,816	93,912	91,964	93,912
	Total Other Purch. Svc.	99,373	99,912	97,964	99,912
6101	OFFICE SUPPLIES	5,054	6,000	10,000	6,000
6131	SMALL TOOLS & EQUIPMENT	676	1,300	1,300	1,300
6181	POSTAGE	1,223	1,500	2,400	2,500
6191	FURNITURE AND EQUIPMENT	1,000	0	12,500	2,500
6194	COMPUTER-HARDWARE	0	0	2,000	0
6198	OTHER GENERAL OPERATING	2,146	4,000	4,000	4,000
6401	SUBSCRIPTIONS	0	50	50	50
	Total Supplies	10,099	12,850	32,250	16,350
	TOTAL ENG - CAPITAL PROJECTS	2,143,498	2,272,263	2,197,391	2,280,218

## DEPARTMENT: 20-20

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

## PLANNING

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	295,295	410,713	402,660	402,660
1102	CLERICAL	90,376	94,469	94,480	98,196
1103	OPERATIONS HOURLY	142,373	149,371	149,589	156,996
1301	OVERTIME	3,633	3,159	3,159	3,159
2101	INSURANCE-PERSONNEL	35,508	53,928	46,224	53,928
2104	INSUR-L/T DISABILITY	1,323	1,948	1,725	1,958
2201	FICA	30,291	36,979	37,768	37,196
2202	MEDICARE	7,620	9,742	9,507	9,794
2301	TMRS	104,122	106,964	106,008	99,020
2901	LONGEVITY	2,368	2,608	2,608	2,870
2921	TRAINING	4,925	8,000	8,364	8,000
Total Personal Services		717,833	877,881	862,092	873,777
3201	BOARD & COMMISSION EXP.	2,553	2,700	2,700	2,700
3271	DUES	3,106	4,340	4,340	4,148
3402	CONSULTANT	15,375	120,000	120,000	119,702
3499	OTHER PROFESSIONAL SERV	0	0	0	0
Total Purch. Prof. & Tech. Svc.		21,034	127,040	127,040	126,550
4321	OFFICE EQPT. & FURNITURE	355	350	350	350
Total Purch. Prop. Svc.		355	350	350	350
5301	TELEPHONE	0	0	0	1,164
5501	PRINTING/BINDING/COPYING	14,793	8,100	8,300	8,300
5801	TRAVEL	461	800	650	650
5871	PERSONAL AUTO	11,568	11,568	11,568	11,568
5999	OTHER UNCLASSIFIED EXP.	1,756	1,400	1,455	1,455
Total Other Purch. Svc.		28,578	21,868	21,973	23,137
6101	OFFICE SUPPLIES	3,922	5,100	4,931	4,931
6102	COPIER SUPPLIES	40	1,450	1,450	490
6181	POSTAGE	2,043	1,000	900	900
6191	FURNITURE AND EQUIPMENT	0	0	0	0
6195	COMPUTER-SOFTWARE	0	0	0	650
6198	OTHER GENERAL OPERATING	0	700	700	700
6401	SUBSCRIPTIONS	178	700	700	700
6999	PRIOR YEAR ENCUMBRANCES	13,295	0	0	0
Total Supplies		19,479	8,950	8,681	8,371
TOTAL PLANNING		787,279	1,036,089	1,020,136	1,032,185

## DEPARTMENT: 20-21

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

DEVELOPMENT &amp; ENGINEERING

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	116,964	119,303	119,303	119,304
1103	OPERATIONS HOURLY	205,117	211,259	215,213	224,448
2101	INSURANCE-PERSONNEL	23,088	30,816	30,816	30,816
2104	INSUR-L/T DISABILITY	885	997	910	1,036
2201	FICA	19,061	20,799	20,429	21,481
2202	MEDICARE	4,547	4,989	4,867	5,183
2301	TMRS	63,979	54,786	55,214	52,405
2901	LONGEVITY	1,812	2,004	2,004	2,152
2921	TRAINING	1,382	3,000	3,000	3,193
	Total Personal Services	436,836	447,953	451,756	460,018
3271	DUES	1,506	1,750	1,750	1,750
	Total Purch. Prof. & Tech. Svc.	1,506	1,750	1,750	1,750
5301	TELEPHONE	100	300	300	300
5501	PRINTING/BINDING/COPYING	1,805	2,669	2,669	2,669
5801	TRAVEL	50	200	200	150
5871	PERSONAL AUTO	11,568	11,568	11,568	11,568
5999	OTHER UNCLASSIFIED EXP.	48	450	450	0
	Total Other Purch. Svc.	13,570	15,187	15,187	14,687
6101	OFFICE SUPPLIES	553	2,000	1,800	1,800
6181	POSTAGE	165	300	300	200
6198	OTHER GENERAL OPERATING	903	1,500	988	1,500
6199	MISCELLANEOUS	2,631	6,300	4,751	4,751
6401	SUBSCRIPTIONS	0	0	105	0
	Total Supplies	4,252	10,100	7,944	8,251
	TOTAL DEVELOPMENT & ENGINEERING	456,164	474,990	476,637	484,706

DEPARTMENT: 20-30

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

COMMUNITY SERVICES - BI

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	86,272	0	0	0
1102	CLERICAL	121,553	0	0	0
1103	OPERATIONS HOURLY	693,318	0	0	0
1301	OVERTIME	3,939	0	0	0
2101	INSURANCE-PERSONNEL	83,881	0	0	0
2104	INSUR-L/T DISABILITY	2,608	0	0	0
2201	FICA	52,281	0	0	0
2202	MEDICARE	12,530	0	0	0
2301	TMRS	176,465	0	0	0
2901	LONGEVITY	9,548	0	0	0
2921	TRAINING	3,367	0	0	0
	Total Personal Services	1,245,761	0	0	0
3271	DUES	1,356	0	0	0
3499	OTHER PROFESSIONAL SERV	1,726	0	0	0
	Total Purch. Prof. & Tech. Svc.	3,082	0	0	0
4321	OFFICE EQPT. & FURNITURE	652	0	0	0
	Total Purch. Prop. Svc.	652	0	0	0
5501	PRINTING/BINDING/COPYING	4,465	0	0	0
5871	PERSONAL AUTO	62,368	0	0	0
	Total Other Purch. Svc.	66,834	0	0	0
6101	OFFICE SUPPLIES	2,875	0	0	0
6131	SMALL TOOLS & EQUIPMENT	137	0	0	0
6181	POSTAGE	3,693	0	0	0
6199	MISCELLANEOUS	322	0	0	0
	Total Supplies	7,027	0	0	0
	TOTAL COMMUNITY SERVICES - BI	1,323,356	0	0	0

## DEPARTMENT: 20-60

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

STREETS

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	185,088	188,790	188,790	191,508
1103	OPERATIONS HOURLY	1,275,432	1,303,822	1,303,822	1,341,516
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1201	PART-TIME	0	0	0	0
1301	OVERTIME	145,140	100,000	110,000	110,187
2101	INSURANCE-PERSONNEL	193,606	261,936	261,936	261,936
2104	INSUR-L/T DISABILITY	4,200	4,705	4,329	4,852
2201	FICA	96,208	100,591	101,224	103,743
2202	MEDICARE	22,501	23,525	23,673	24,262
2301	TMRS	311,723	258,293	259,916	245,302
2901	LONGEVITY	22,020	22,228	22,420	22,456
2921	TRAINING	5,715	6,175	8,175	8,000
	Total Personal Services	2,262,834	2,271,265	2,285,485	2,314,962
3271	DUES	378	498	387	387
3499	OTHER PROFESSIONAL SERV	1,165	2,600	2,600	2,600
	Total Purch. Prof. & Tech. Svc.	1,543	3,098	2,987	2,987
4422	RENTALS-MACH & EQUIPMENT	687	2,204	1,400	1,400
4512	SCREENING-FENCE	20,185	10,461	12,461	20,000
4531	PAVING CUTS	1,950	0	0	0
4532	ST. & ALLEY CONCRETE	261,548	240,000	239,000	239,000
4533	ST. OVERLAY & REPAIR	125,563	125,000	124,000	120,638
	Total Purch. Prop. Svc.	409,933	377,665	376,861	381,038
5501	PRINTING/BINDING/COPYING	1,177	1,790	1,790	1,790
5871	PERSONAL AUTO	6,408	6,408	6,408	6,408
	Total Other Purch. Svc.	7,585	8,198	8,198	8,198
6101	OFFICE SUPPLIES	407	802	802	800
6111	UNIFORMS	13,852	12,800	14,000	12,000
6121	JANITORIAL	46	0	0	0
6122	CHEMICALS	2,967	2,702	3,100	3,100
6131	SMALL TOOLS & EQUIPMENT	10,641	8,822	9,000	8,000
6149	OTHER VEHICLE OPERATIONS	593	682	682	682
6181	POSTAGE	75	19	25	25
6198	OTHER GENERAL OPERATING	9,428	8,000	9,000	8,000
6999	PRIOR YEAR ENCUMBRANCES	10,700	0	0	0
	Total Supplies	48,708	33,827	36,609	32,607
	TOTAL STREETS	2,730,603	2,694,053	2,710,140	2,739,792

## DEPARTMENT: 20-71

## DEVELOPMENT SERVICES

## Fund-011, GENERAL FUND

## TRAFFIC &amp; TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	337,492	416,073	410,896	426,456
1102	CLERICAL	83,320	84,807	85,420	87,828
1103	OPERATIONS HOURLY	972,032	977,540	973,884	1,021,692
1106	ADDITIONAL COMPENSATION	1,800	0	1,800	1,800
1201	PART-TIME	39,651	60,403	49,393	60,403
1301	OVERTIME	101,653	82,145	82,145	82,145
2101	INSURANCE-PERSONNEL	143,308	192,600	192,600	192,600
2104	INSUR-L/T DISABILITY	3,950	4,655	4,091	4,831
2201	FICA	88,049	102,237	95,244	105,220
2202	MEDICARE	21,390	24,151	22,735	25,035
2301	TMRS	291,457	255,546	252,460	244,258
2901	LONGEVITY	15,928	15,536	15,516	16,632
2921	TRAINING	3,981	4,500	4,500	15,200
2991	DART PROGRAMS	15,533	17,500	17,500	168,000
	Total Personal Services	2,119,543	2,237,693	2,208,184	2,452,100
3271	DUES	5,775	6,038	6,038	6,433
3499	OTHER PROFESSIONAL SERV	21,361	5,000	5,000	5,000
	Total Purch. Prof. & Tech. Svc.	27,137	11,038	11,038	11,433
4306	INSTRUMENTS & APPARATUS	1,416	1,000	1,000	1,000
4307	MACH. TOOLS & IMPLEMENTS	7,293	6,000	6,000	6,000
4321	OFFICE EQPT. & FURNITURE	0	1,000	1,000	1,000
4331	SIGNAL SYSTEM & LIGHTS	58,302	60,000	60,000	10,000
4332	SIGNS	37,919	37,500	37,500	59,242
4333	MARKINGS	24,389	25,000	25,000	150,000
4334	STREET LIGHTING	1,376	10,000	10,000	30,000
4341	VIDEO CAMERAS	17,514	10,000	10,000	2,500
4342	BARRICADE	7,347	10,000	10,000	7,500
4423	OFFICE EQUIPMENT	810	1,000	1,000	1,000
	Total Purch. Prop. Svc.	156,365	161,500	161,500	268,242
5501	PRINTING/BINDING/COPYING	3,265	3,500	3,500	3,800
5801	TRAVEL	11,258	14,250	14,250	15,250
5871	PERSONAL AUTO	25,712	29,088	29,604	29,604
5999	OTHER UNCLASSIFIED EXP.	1,133	1,200	1,200	1,200
	Total Other Purch. Svc.	41,367	48,038	48,554	49,854
6101	OFFICE SUPPLIES	5,381	5,300	5,300	5,100
6111	UNIFORMS	9,025	11,020	11,020	11,020
6121	JANITORIAL	0	200	200	200
6122	CHEMICALS	86	200	200	200
6131	SMALL TOOLS & EQUIPMENT	6,474	5,800	5,800	5,800
6181	POSTAGE	182	250	250	250

DEPARTMENT: 20-71

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
6191	FURNITURE AND EQUIPMENT	2,120	6,000	6,000	1,000
6194	COMPUTER-HARDWARE	5,066	4,000	4,000	6,000
6195	COMPUTER-SOFTWARE	1,222	4,850	4,850	4,750
6198	OTHER GENERAL OPERATING	2,039	2,350	2,350	2,350
6199	MISCELLANEOUS	537	0	0	0
6211	LIGHT AND POWER	714,225	730,000	746,337	730,000
6401	SUBSCRIPTIONS	0	540	540	540
6999	PRIOR YEAR ENCUMBRANCES	40,601	0	7,343	0
Total Supplies		786,958	770,510	794,190	767,210
TOTAL TRAFFIC & TRANSPORTATION		3,131,370	3,228,779	3,223,466	3,548,839

## DEPARTMENT: 20-80

## DEVELOPMENT SERVICES

## Fund-011, GENERAL FUND

## FACILITIES SERVICES

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	977,018	1,022,860	1,001,377	1,089,276
1106	ADDITIONAL COMPENSATION	1,200	0	1,200	0
1203	CONTRACTUAL LABOR	8,690	9,000	9,000	9,000
1301	OVERTIME	108,295	95,365	91,000	95,365
2101	INSURANCE-PERSONNEL	150,253	208,008	208,008	223,416
2104	INSUR-L/T DISABILITY	2,801	3,301	3,301	3,494
2201	FICA	65,123	70,587	66,722	74,707
2202	MEDICARE	15,230	16,508	15,605	17,471
2301	TMRS	210,826	181,250	176,285	176,647
2901	LONGEVITY	13,130	13,878	12,814	13,916
2921	TRAINING	1,573	5,300	5,000	5,300
	Total Personal Services	1,554,138	1,626,057	1,590,312	1,708,592
3271	DUES	205	360	285	360
3399	CONTRACTUAL SERV-OTHERS	290,744	218,700	298,000	377,000
3402	CONSULTANT	3,000	7,500	9,000	19,500
3499	OTHER PROFESSIONAL SERV	48,439	43,500	47,000	34,000
	Total Purch. Prof. & Tech. Svc.	342,389	270,060	354,285	430,860
4303	RADIO	0	0	0	5,000
4306	INSTRUMENTS & APPARATUS	49	800	800	800
4422	RENTALS-MACH & EQUIPMENT	965	2,700	2,700	2,700
4501	HEATING & COOLING	29,258	30,000	36,000	60,000
4505	BUILDING IMPROVEMENTS	72,700	50,000	62,000	100,000
4506	ELEVATOR	2,990	9,752	8,000	8,000
	Total Purch. Prop. Svc.	105,962	93,252	109,500	176,500
5501	PRINTING/BINDING/COPYING	972	1,200	1,200	1,200
5871	PERSONAL AUTO	6,408	6,408	6,408	6,408
	Total Other Purch. Svc.	7,380	7,608	7,608	7,608
6101	OFFICE SUPPLIES	400	650	650	650
6111	UNIFORMS	6,155	9,000	9,000	10,750
6121	JANITORIAL	61,184	63,750	63,750	66,750
6122	CHEMICALS	21,826	23,520	23,520	23,520
6131	SMALL TOOLS & EQUIPMENT	5,987	5,730	5,730	10,130
6151	BUILDING MATERIAL	163	500	500	500
6152	PAINT & PAINTING	793	2,000	2,000	2,000
6161	MECH-NOT VEHICLE	31,282	32,500	32,500	32,500
6162	PLUMBING & RELATED	13,981	12,325	12,325	12,325
6163	ELECTRICAL PARTS	3,342	6,600	4,100	4,100
6181	POSTAGE	3	200	100	100
6192	OTHER REPAIR/MAINTENANCE	10,145	7,950	12,500	12,500
6196	LIGHTING & RELATED SUPPLY	8,166	18,500	18,500	18,500

DEPARTMENT: 20-80

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

FACILITIES SERVICES

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
6201	NATURAL GAS	80,310	100,000	90,000	90,000
6211	LIGHT AND POWER	1,256,843	1,369,000	1,376,091	1,325,091
6401	SUBSCRIPTIONS	253	600	600	600
6999	PRIOR YEAR ENCUMBRANCES	2,958	0	3,727	0
	Total Supplies	1,503,793	1,652,825	1,655,593	1,610,016
	TOTAL FACILITIES SERVICES	3,513,662	3,649,802	3,717,298	3,933,576

## DEPARTMENT: 30-10

## PARKS AND RECREATION

Fund-011, GENERAL FUND

## PARKS - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	144,084	146,966	146,964	146,964
1102	CLERICAL	135,105	139,005	139,534	144,372
1103	OPERATIONS HOURLY	587,432	597,740	597,922	611,424
1201	PART-TIME	124	3,996	3,996	3,996
1301	OVERTIME	4,592	2,498	2,498	3,998
2101	INSURANCE-PERSONNEL	63,376	84,744	84,744	84,744
2104	INSUR-L/T DISABILITY	2,442	2,676	2,447	2,737
2201	FICA	51,462	55,204	53,970	56,129
2202	MEDICARE	12,525	13,442	13,129	13,747
2301	TMRS	173,035	146,948	147,322	138,403
2601	WORKERS' COMPENSATION	0	158	158	0
2901	LONGEVITY	6,364	6,892	6,892	7,390
2921	TRAINING	9,229	12,637	12,637	12,000
	Total Personal Services	1,189,770	1,212,906	1,212,213	1,225,904
3271	DUES	3,822	4,455	4,050	5,090
3499	OTHER PROFESSIONAL SERV	0	0	0	30,000
	Total Purch. Prof. & Tech. Svc.	3,822	4,455	4,050	35,090
5301	PHONE	0	1,600	0	0
5501	PRINTING/BINDING/COPYING	3,816	3,500	4,000	3,500
5801	TRAVEL	5,952	6,745	5,245	3,000
5871	PERSONAL AUTO	29,057	29,940	29,940	29,940
5999	OTHER UNCLASSIFIED EXP	3,415	1,360	3,460	2,000
	Total Other Purch. Svc.	42,240	43,145	42,645	38,440
6101	OFFICE SUPPLIES	6,500	6,600	6,600	6,600
6131	SMALL TOOLS & EQUIPMENT	175	200	200	200
6181	POSTAGE	310	350	350	350
6401	SUBSCRIPTIONS	18	36	59	38
	Total Supplies	7,002	7,186	7,209	7,188
	TOTAL PARKS - ADMINISTRATION	1,242,833	1,267,692	1,266,117	1,306,622

## DEPARTMENT: 30-21

## PARKS AND RECREATION

## Fund-011, GENERAL FUND

## PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	453,558	519,271	502,339	521,424
1103	OPERATIONS HOURLY	124,680	130,928	130,911	137,472
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	475,225	461,476	450,000	443,603
1202	PART-TIME - SEASONAL	65,348	74,799	74,799	77,799
1203	CONTRACTUAL LABOR	194,501	203,750	186,000	180,000
1301	OVERTIME	12,906	18,676	14,600	14,600
2101	INSURANCE-PERSONNEL	64,454	92,448	92,448	92,448
2104	INSUR-L/T DISABILITY	1,665	2,011	1,774	2,026
2201	FICA	63,626	76,245	70,839	75,643
2202	MEDICARE	16,595	17,831	17,298	17,690
2301	TMRS	136,166	123,902	120,661	117,223
2601	WORKERS' COMPENSATION	0	140	140	0
2901	LONGEVITY	3,516	4,030	4,030	4,582
2921	TRAINING	1,938	4,925	4,200	4,200
	Total Personal Services	1,615,978	1,732,232	1,671,839	1,690,510
3271	DUES	1,232	1,735	1,350	1,735
3499	OTHER PROFESSIONAL SERV	102,767	114,550	102,050	118,510
	Total Purch. Prof. & Tech. Svc.	103,999	116,285	103,400	120,245
4306	INSTRUMENTS & APPARATUS	1,699	1,580	2,800	2,800
4399	OTHER REPAIR/MAINTENANCE	2,730	6,500	6,500	2,800
4422	RENTALS-MACH & EQUIPMENT	18,759	19,400	19,400	19,400
	Total Purch. Prop. Svc.	23,187	27,480	28,700	25,000
5301	PHONE	5,274	5,350	5,550	5,550
5302	PHONE-LONG DISTANCE	7	50	25	25
5401	ADVERTISING	55,269	89,270	89,270	88,918
5501	PRINTING/BINDING/COPYING	13,348	13,875	13,875	13,875
5801	TRAVEL	1,818	1,700	1,700	1,700
5871	PERSONAL AUTO	15,807	18,780	18,780	18,780
5990	CORPORATE CHALLENGE	101,173	99,500	126,000	126,000
	Total Other Purch. Svc.	192,695	228,525	255,200	254,848
6101	OFFICE SUPPLIES	4,476	6,800	6,200	6,200
6111	UNIFORMS	1,836	2,000	2,000	2,000
6131	SMALL TOOLS & EQUIPMENT	1,527	1,500	1,500	1,500
6172	RECREATION & EDUCATION	50,714	72,780	71,000	67,900
6181	POSTAGE	1,064	1,800	1,300	1,300
6191	FURNITURE AND EQUIPMENT	3,852	13,480	6,480	13,205
6195	COMPUTER-SOFTWARE	276	0	0	17,400
6198	OTHER GENERAL OPERATING	250,615	266,350	262,000	248,665
6211	LIGHT AND POWER	130,208	101,000	133,563	139,000

DEPARTMENT: 30-21

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
6401	SUBSCRIPTIONS	680	470	470	410
	Total Supplies	445,248	466,180	484,513	497,580
7102	LAND BETTERMENT	0	0	0	0
7371	RECREATIONAL EQPT.	0	0	0	0
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - RECREATION	2,381,107	2,570,702	2,543,652	2,588,183

## DEPARTMENT: 30-24

## PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - OLDER ADULTS

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	51,460	54,032	54,032	56,736
1103	OPERATIONS HOURLY	81,547	85,603	81,431	89,880
1201	PART-TIME	77,707	87,000	90,000	93,000
1202	PART-TIME - SEASONAL	91,816	97,648	92,500	92,500
1203	CONTRACTUAL LABOR	24,677	25,500	26,250	27,000
1301	OVERTIME	2,634	4,493	3,200	3,200
2101	INSURANCE-PERSONNEL	17,316	23,112	23,112	23,112
2104	INSUR-L/T DISABILITY	386	432	391	449
2201	FICA	16,701	20,691	18,965	21,106
2202	MEDICARE	4,442	4,839	4,699	4,936
2301	TMRS	26,785	23,735	22,931	22,711
2601	WORKERS' COMPENSATION	0	53	53	0
2901	LONGEVITY	1,064	1,208	1,208	1,352
	Total Personal Services	396,533	428,346	418,772	435,982
3271	DUES	270	410	240	240
	Total Purch. Prof. & Tech. Svc.	270	410	240	240
4306	INSTRUMENTS & APPARATUS	810	1,700	2,500	2,460
	Total Purch. Prop. Svc.	810	1,700	2,500	2,460
5301	PHONE	1,109	1,150	1,175	1,180
5501	PRINTING/BINDING/COPYING	2,337	3,500	2,500	2,500
5801	TRAVEL	191	200	200	200
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	7,393	8,606	7,631	7,636
6101	OFFICE SUPPLIES	1,725	1,750	1,750	1,750
6103	OLDER ADULTS-CONCESSIONS	47,536	47,000	47,600	47,000
6104	OLDER ADULTS-TRIPS	94,157	149,500	59,500	54,000
6105	OLDER ADULTS-SPEC EVENTS	3,866	4,500	4,500	4,500
6111	UNIFORMS	658	750	500	500
6131	SMALL TOOLS & EQUIPMENT	32	200	200	200
6172	RECREATION & EDUCATION	3,868	4,775	3,500	3,200
6181	POSTAGE	362	550	400	400
6191	FURNITURE AND EQUIPMENT	4,690	6,515	9,015	8,920
6198	OTHER GENERAL OPERATING	556	750	750	750
	Total Supplies	157,450	216,290	127,715	121,220
	TOTAL PARKS - OLDER ADULTS	562,456	655,352	556,858	567,538

## DEPARTMENT: 30-25

## PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - POOLS

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1201	PART-TIME	49,822	48,545	42,000	49,018
1202	PART-TIME - SEASONAL	217,783	171,280	182,000	264,434
2201	FICA	16,556	13,629	13,933	19,434
2202	MEDICARE	3,873	3,187	3,259	4,545
2601	WORKERS' COMPENSATION	0	534	534	0
2921	TRAINING	984	800	800	0
	Total Personal Services	289,018	237,975	242,526	337,431
3399	CONTRACTUAL SERV-OTHERS	111,514	94,879	105,945	119,400
	Total Purch. Prof. & Tech. Svc.	111,514	94,879	105,945	119,400
4502	PLUMBING SYSTEMS	14,274	20,000	0	8,000
4504	ELECTRICAL SYSTEMS	10,000	10,000	1,825	10,000
4505	BUILDING IMPROVEMENTS	4,472	6,000	11,000	6,000
	Total Purch. Prop. Svc.	28,746	36,000	12,825	24,000
5501	PRINTING/BINDING/COPYING	632	1,200	750	750
5801	TRAVEL	429	1,200	1,000	1,000
5999	OTHER UNCLASSIFIED EXP	23,975	28,200	28,200	28,200
	Total Other Purch. Svc.	25,036	30,600	29,950	29,950
6101	OFFICE SUPPLIES	1,091	1,000	1,000	1,200
6111	UNIFORMS	762	720	720	820
6121	JANITORIAL	914	1,200	1,000	1,100
6122	CHEMICALS	435	4,000	500	700
6131	SMALL TOOLS & EQUIPMENT	1,999	1,600	1,600	2,100
6198	OTHER GENERAL OPERATING	7,416	6,400	4,150	7,150
6211	LIGHT AND POWER	70,499	73,136	66,770	66,811
6999	PRIOR YEAR ENCUMBRANCES	0	0	5,725	0
	Total Supplies	83,116	88,056	81,465	79,881
7363	SWIMMING POOL	0	0	27,437	0
7371	RECREATIONAL EQPT.	0	0	0	0
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	27,437	0
	TOTAL PARKS - POOLS	537,430	487,510	500,148	590,662

## DEPARTMENT: 30-26

## PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - TENNIS

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	64,596	65,888	65,892	67,872
1201	PART-TIME	57,908	64,000	60,000	60,000
1202	PART-TIME - SEASONAL	43,790	42,000	42,000	44,000
2101	INSURANCE-PERSONNEL	5,772	7,704	7,704	7,704
2104	INSUR-L/T DISABILITY	187	203	185	209
2201	FICA	10,332	10,921	10,550	10,923
2202	MEDICARE	2,416	2,554	2,467	2,554
2301	TMRS	16,533	14,763	15,496	14,783
2901	LONGEVITY	468	516	516	564
2921	TRAINING	2,195	400	500	500
	Total Personal Services	204,198	208,949	205,310	209,109
3271	DUES	315	350	350	350
3499	OTHER PROFESSIONAL SERV	960	1,200	1,100	1,100
	Total Purch. Prof. & Tech. Svc.	1,275	1,550	1,450	1,450
4306	INSTRUMENTS & APPARATUS	905	1,000	1,000	1,000
4399	OTHER REPAIR/MAINTENANCE	67	600	600	600
4422	RENTALS-MACH & EQUIPMENT	206	250	250	250
	Total Purch. Prop. Svc.	1,179	1,850	1,850	1,850
5301	PHONE	895	950	800	800
5302	PHONE-LONG DISTANCE	0	15	15	0
5501	PRINTING/BINDING/COPYING	72	170	100	79
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	4,723	4,891	4,671	4,635
6101	OFFICE SUPPLIES	503	500	800	800
6111	UNIFORMS	0	0	0	0
6131	SMALL TOOLS & EQUIPMENT	57	500	500	500
6181	POSTAGE	2	40	20	20
6191	FURNITURE AND EQUIPMENT	1,864	1,450	1,450	1,450
6198	OTHER GENERAL OPERATING	16,107	20,000	17,000	17,000
6401	SUBSCRIPTIONS	1,331	1,255	1,380	1,416
	Total Supplies	19,864	23,745	21,150	21,186
7102	LAND BETTERMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - TENNIS	231,239	240,985	234,431	238,230

## DEPARTMENT: 30-61

## PARKS AND RECREATION

## Fund-011, GENERAL FUND

## PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,931,077	1,993,154	1,936,517	2,055,192
1201	PART-TIME	18,584	38,579	38,579	25,952
1202	PART-TIME - SEASONAL	77,710	70,000	70,000	30,000
1203	CONTRACTUAL LABOR	251,360	230,000	230,000	215,000
1301	OVERTIME	488,487	530,026	530,000	588,723
2101	INSURANCE-PERSONNEL	277,056	369,792	369,000	369,792
2104	INSUR-L/T DISABILITY	5,610	7,418	5,410	7,773
2201	FICA	149,291	165,349	156,950	169,662
2202	MEDICARE	35,053	38,670	36,788	39,679
2301	TMRS	468,812	407,248	399,886	392,966
2901	LONGEVITY	32,802	34,912	34,960	36,622
2921	TRAINING	511	2,511	2,500	3,149
	Total Personal Services	3,736,353	3,887,659	3,810,590	3,934,510
3271	DUES	460	838	800	0
3399	CONTRACTUAL SERV-OTHERS	1,055,929	1,259,031	1,335,319	1,335,319
	Total Purch. Prof. & Tech. Svc.	1,056,389	1,259,869	1,336,119	1,335,319
4306	INSTRUMENTS & APPARATUS	5,015	6,001	6,001	7,000
4307	MACH. TOOLS & IMPLEMENTS	14,611	14,000	14,000	14,000
4332	SIGNS	2,361	5,001	5,000	28,000
4359	IRRIGATION SYSTEM	119,521	136,801	136,800	169,150
4422	RENTALS-MACH & EQUIPMENT	30,076	33,741	33,741	33,140
4502	PLUMBING SYSTEMS	31,771	44,195	44,195	44,195
4504	ELECTRICAL SYSTEMS	103,857	100,000	100,000	109,000
4505	BUILDING IMPROVEMENTS	17,759	30,000	30,000	38,000
4511	LAND	14,614	40,000	40,000	40,000
4532	ST. & ALLEY CONCRETE	50,333	50,000	50,000	50,000
4599	OTHER STRUCTURES	32,286	38,303	38,300	38,000
	Total Purch. Prop. Svc.	422,204	498,042	498,037	570,485
5301	PHONE	385	1,200	1,200	1,200
5501	PRINTING/BINDING/COPYING	699	900	900	900
	Total Other Purch. Svc.	1,084	2,100	2,100	2,100
6101	OFFICE SUPPLIES	3,461	3,000	3,000	3,000
6111	UNIFORMS	11,058	11,000	11,000	12,000
6121	JANITORIAL	3,488	2,500	2,500	2,000
6122	CHEMICALS	57,091	55,760	55,760	56,000
6131	SMALL TOOLS & EQUIPMENT	53,233	55,000	55,000	55,000
6171	BOTANICAL	114,254	181,292	181,290	170,000
6172	RECREATION & EDUCATION	15,057	23,000	23,000	27,000
6198	OTHER GENERAL OPERATING	4,643	2,900	2,900	2,900
6201	NATURAL GAS	928	3,500	3,500	3,500
6999	PRIOR YEAR ENCUMBRANCES	42,714	0	2,690	0
	Total Supplies	305,927	337,952	340,640	331,400

DEPARTMENT: 30-61

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
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	5,521,957	5,985,622	5,987,486	6,173,814

## DEPARTMENT: 40-10

Fund-011, GENERAL FUND

LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	198,900	202,878	209,760	209,760
1102	CLERICAL	1,283,576	1,282,352	1,278,423	1,332,876
1106	ADDITIONAL COMPENSATION	9,675	10,200	8,400	10,200
1201	PART-TIME	559,075	633,364	633,000	676,335
1301	OVERTIME	3,157	4,093	1,754	4,093
2101	INSURANCE-PERSONNEL	174,240	223,416	221,787	223,416
2104	INSUR-L/T DISABILITY	4,297	4,394	4,158	4,563
2201	FICA	116,893	132,834	126,861	138,973
2202	MEDICARE	29,033	31,156	30,677	32,625
2301	TMRS	306,577	241,243	249,898	230,708
2901	LONGEVITY	15,832	15,828	16,208	16,800
2921	TRAINING	6,622	8,150	8,150	11,600
	Total Personal Services	2,707,877	2,789,908	2,789,076	2,891,949
3271	DUES	3,534	4,000	4,000	4,215
3399	CONTRACTUAL SERV-OTHERS	79,953	89,428	89,428	98,446
3499	OTHER PROFESSIONAL SERV.	13,314	14,500	12,000	14,500
	Total Purch. Prof. & Tech. Svc.	96,801	107,928	105,428	117,161
4306	INSTRUMENTS & APPARATUS	0	1,000	1,000	1,000
4321	OFFICE EQPT. & FURNITURE	4,824	3,550	3,550	6,145
4324	COMPUTER-HARDWARE	0	0	135	0
	Total Purch. Prop. Svc.	4,824	4,550	4,685	7,145
5501	PRINTING/BINDING/COPYING	18,731	22,425	20,000	20,150
5801	TRAVEL	288	900	500	500
5999	OTHER UNCLASSIFIED EXP	2,197	4,750	4,500	3,500
	Total Other Purch. Svc.	21,216	28,075	25,000	24,150
6101	OFFICE SUPPLIES	16,250	24,025	24,025	23,870
6181	POSTAGE	2,455	3,975	3,500	3,450
6191	FURNITURE AND EQUIPMENT	2,752	3,350	3,350	7,365
6194	COMPUTER-HARDWARE	0	0	500	0
6195	COMPUTER-SOFTWARE	1,240	0	1,200	500
6198	OTHER GENERAL OPERATING	54,271	66,690	64,990	68,101
6401	SUBSCRIPTIONS	91,823	94,500	94,500	78,210
6402	BOOKS	6,199	0	6,224	0
6999	PRIOR YEAR ENCUMBRANCES	25,461	0	346	0
	Total Supplies	200,452	192,540	198,635	181,496
7491	LIBRARY BOOKS	22,321	0	0	0
	Total Property	22,321	0	0	0
	TOTAL LIBRARY	3,053,491	3,123,001	3,122,824	3,221,901

DEPARTMENT: 41-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION T.V

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	206,532	210,874	211,830	218,268
1201	PART-TIME	3,631	3,600	3,600	3,600
2101	INSURANCE-PERSONNEL	17,316	23,112	23,112	23,112
2104	INSUR-L/T DISABILITY	599	619	593	641
2201	FICA	12,145	13,473	12,989	13,940
2202	MEDICARE	2,840	3,151	3,038	3,260
2301	TMRS	39,839	34,023	34,253	32,434
2901	LONGEVITY	2,698	2,842	2,842	2,974
2921	TRAINING	0	8,325	8,325	0
Total Personal Services		285,600	300,019	300,582	298,229
3271	DUES	2,046	2,350	2,350	2,350
3499	OTHER PROFESSIONAL SERV	23,346	25,005	31,141	50,755
Total Purch. Prof. & Tech. Svc.		25,392	27,355	33,491	53,105
4306	INSTRUMENTS & APPARATUS	6,055	7,500	9,300	8,600
4422	RENTALS - MACH & EQUIP	2,952	3,800	2,000	3,800
Total Purch. Prop. Svc.		9,007	11,300	11,300	12,400
5501	PRINTING/BINDING/COPYING	50	250	250	250
5999	OTHER UNCLASSIFIED EXP	0	0	0	0
Total Other Purch. Svc.		50	250	250	250
6101	OFFICE SUPPLIES	253	500	500	500
6131	SMALL TOOLS & EQUIPMENT	3,028	1,000	1,328	1,300
6181	POSTAGE	81	250	250	250
6198	OTHER GENERAL OPERATING	3,999	4,000	3,750	4,000
6199	MISCELLANEOUS	215	0	0	0
6401	SUBSCRIPTIONS	0	103	103	0
6999	PRIOR YEAR ENCUMBRANCES	33,453	0	1,990	0
Total Supplies		41,030	5,853	7,921	6,050
7431	FURNITURE & EQUIPMENT	7,869	0	0	0
Total Property		7,869	0	0	0
TOTAL CITIZENS' INFORMATION T.V		368,948	344,777	353,544	370,034

DEPARTMENT: 42-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION SVC

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	183,768	187,443	187,443	189,696
1103	OPERATIONS HOURLY	104,188	107,372	136,352	159,192
1201	PART-TIME	0	0	17,500	24,975
2101	INSURANCE-PERSONNEL	23,038	30,816	35,631	38,520
2104	INSUR-L/T DISABILITY	835	859	994	1,016
2201	FICA	16,936	18,343	21,225	23,117
2202	MEDICARE	3,961	4,297	4,971	5,446
2301	TMRS	55,236	47,188	54,062	51,409
2901	LONGEVITY	1,412	1,598	1,598	1,790
2921	TRAINING	5,331	3,000	3,000	3,000
	Total Personal Services	394,704	400,916	462,776	498,161
3271	DUES	832	1,355	1,355	1,315
3499	OTHER PROFESSIONAL SERV.	13,524	16,200	12,545	3,200
	Total Purch. Prof. & Tech. Svc.	14,356	17,555	13,900	4,515
4323	COMPUTER-SOFTWARE	2,868	0	0	0
4422	RENTALS - MACH & EQUIP	10	0	0	0
	Total Purch. Prop. Svc.	2,878	0	0	0
5401	ADVERTISING	10,000	0	0	0
5501	PRINTING/BINDING/COPYING	71,968	80,320	80,320	77,920
5801	TRAVEL	384	2,868	2,868	4,468
	Total Other Purch. Svc.	82,353	83,188	83,188	82,388
6101	OFFICE SUPPLIES	2,880	3,000	3,000	3,000
6181	POSTAGE	64,399	73,265	73,265	75,680
6191	FURNITURE AND EQUIPMENT	2,459	0	0	0
6198	OTHER GENERAL OPERATING	3,657	600	600	1,100
6199	MISCELLANEOUS	108	0	0	0
6401	SUBSCRIPTIONS	1,183	1,200	1,200	1,300
	Total Supplies	74,686	78,065	78,065	81,080
	TOTAL CITIZENS' INFORMATION SVC	568,977	579,724	637,929	666,144

## DEPARTMENT: 45-11

Fund-011, GENERAL FUND

HEALTH

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	114,816	117,112	117,112	117,108
1102	CLERICAL	92,232	94,077	94,077	96,900
1103	OPERATIONS HOURLY	163,110	171,312	171,312	179,868
1105	OTHER PAY	1,800	1,800	1,800	0
1201	PART-TIME	5,475	5,610	5,610	5,610
1301	OVERTIME	25	0	0	0
2101	INSURANCE-PERSONNEL	34,546	46,224	46,224	46,224
2104	INSUR. L/T DISABILITY	1,074	1,182	1,182	1,210
2201	FICA	23,088	25,245	25,245	25,711
2202	MEDICARE	5,450	5,991	5,991	6,134
2301	TMRS	73,963	64,889	64,889	61,199
2901	LONGEVITY	2,882	3,170	3,170	3,458
2921	TRAINING	1,415	5,000	5,000	5,500
	Total Personal Services	519,878	541,612	541,612	548,922
3271	DUES	4,055	5,725	5,725	5,800
3499	OTHER PROFESSIONAL SERV.	240	1,500	1,500	11,500
	Total Purch. Prof. & Tech. Svc.	4,295	7,225	7,225	17,300
5301	PHONE	0	0	0	0
5501	PRINTING/BINDING/COPYING	747	2,000	2,000	2,200
5801	TRAVEL	1,850	3,000	3,000	3,200
5871	PERSONAL AUTO	20,124	20,124	20,124	20,124
	Total Other Purch. Svc.	22,721	25,124	25,124	25,524
6101	OFFICE SUPPLIES	2,119	2,500	2,500	3,500
6111	UNIFORMS	0	500	500	500
6121	JANITORIAL	86	0	0	0
6122	CHEMICALS	141	2,000	2,000	2,500
6131	SMALL TOOLS & EQUIPMENT	465	1,000	1,000	1,000
6181	POSTAGE	1,270	2,000	2,000	2,000
6182	FREIGHT EXPRESS	240	500	500	500
6191	FURNITURE AND EQUIPMENT	0	2,500	2,500	2,500
6194	COMPUTER - HARDWARE	199	1,000	1,000	1,000
6195	COMPUTER - SOFTWARE	0	3,000	3,000	0
6199	MISCELLANEOUS	138	1,500	1,500	2,000
6401	SUBSCRIPTIONS	0	375	375	400
	Total Supplies	4,658	16,875	16,875	15,900
	TOTAL HEALTH	551,551	590,836	590,836	607,646

## DEPARTMENT: 45-13

## HEALTH

Fund-011, GENERAL FUND

## ANIMAL CONTROL

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	462,140	487,589	487,589	529,284
1201	PART-TIME	0	0	34,700	17,340
1301	OVERTIME	13,224	12,893	12,893	12,893
2101	INSURANCE-PERSONNEL	54,597	77,040	77,040	84,744
2104	INSUR. L/T DISABILITY	1,333	1,465	1,465	1,586
2201	FICA	28,315	31,334	33,486	34,987
2202	MEDICARE	6,622	7,328	7,429	8,182
2301	TMRS	91,007	80,459	80,459	80,187
2901	LONGEVITY	5,002	4,918	4,918	4,802
2921	TRAINING	3,416	4,500	4,500	5,000
	Total Personal Services	665,657	707,526	744,479	779,005
3271	DUES	0	725	725	725
3499	OTHER PROFESSIONAL SERV.	27,469	40,275	40,275	40,500
	Total Purch. Prof. & Tech. Svc.	27,469	41,000	41,000	41,225
5501	PRINTING/BINDING/COPYING	3,480	3,500	3,500	3,500
5801	TRAVEL	1,622	1,500	1,500	1,500
	Total Other Purch. Svc.	5,102	5,000	5,000	5,000
6101	OFFICE SUPPLIES	3,495	4,100	4,100	4,100
6111	UNIFORMS	4,991	6,500	6,500	7,000
6121	JANITORIAL	6,888	6,800	6,800	7,000
6122	CHEMICALS	3,930	4,500	4,500	5,500
6131	SMALL TOOLS & EQUIPMENT	7,834	8,000	8,000	6,500
6181	POSTAGE	930	750	750	750
6182	FREIGHT EXPRESS	454	600	600	750
6191	FURNITURE AND EQUIPMENT	0	5,324	5,324	4,679
6194	COMPUTER - HARDWARE	0	5,850	5,850	5,400
6199	MISCELLANEOUS	9,669	10,500	10,500	10,500
6311	SPECIAL EXP. - FOOD	12,511	12,000	12,000	12,000
6401	SUBSCRIPTIONS	120	225	225	225
	Total Supplies	50,822	65,149	65,149	64,404
7421	VEHICLES	2,000	0	0	0
7431	FURNITURE & EQPT.	0	0	0	0
	Total Property	2,000	0	0	0
	TOTAL ANIMAL CONTROL	751,051	818,675	855,628	889,634

## DEPARTMENT: 70-20

## FLEET

Fund-011, GENERAL FUND

## FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	99,948	101,947	101,952	105,012
1102	CLERICAL	36,100	37,904	37,904	39,792
1103	OPERATIONS HOURLY	913,149	929,163	926,560	948,432
1301	OVERTIME	112,052	120,001	120,001	120,012
2101	INSURANCE-PERSONNEL	126,984	169,488	169,488	169,488
2104	INSUR-L/T DISABILITY	3,022	3,484	3,484	3,557
2201	FICA	68,307	74,490	74,490	76,055
2202	MEDICARE	15,975	17,421	17,421	17,787
2301	TMRS	223,606	191,271	191,690	179,833
2901	LONGEVITY	11,398	12,442	12,442	13,450
2921	TRAINING	4,663	4,000	4,000	4,000
	Total Personal Services	1,615,205	1,661,611	1,659,432	1,677,418
3271	DUES	1,504	1,995	1,995	1,995
3499	OTHER PROFESSIONAL SERV	17,475	16,600	23,768	16,600
	Total Purch. Prof. & Tech. Svc.	18,979	18,595	25,763	18,595
4306	INSTRUMENTS & APPARATUS	242	700	700	700
4308	EQUIPMENT & MACHINERY	5,447	5,500	5,500	5,500
4309	HAZARDOUS MAT.DISPOSAL	9,534	12,000	9,455	9,455
4323	COMPUTER-SOFTWARE	0	570	570	570
4421	VEHICLES	12,145	12,146	12,146	12,146
4422	RENTALS-MACH & EQUIPMENT	1,783	3,500	3,500	4,400
	Total Purch. Prop. Svc.	29,151	34,416	31,871	32,771
5501	PRINTING/BINDING/COPYING	4,731	6,300	6,300	6,300
	Total Other Purch. Svc.	4,731	6,300	6,300	6,300
6101	OFFICE SUPPLIES	3,978	4,000	4,000	4,000
6111	UNIFORMS	8,149	9,500	9,500	9,500
6121	JANITORIAL	14	500	500	500
6122	CHEMICALS	3,475	8,500	8,500	8,500
6131	SMALL TOOLS & EQUIPMENT	2,719	6,000	6,002	6,000
6181	POSTAGE	29	150	150	150
6191	FURNITURE AND EQUIPMENT	1,628	0	0	500
6198	OTHER GENERAL OPERATING	9,839	13,000	13,000	13,000
6401	SUBSCRIPTIONS	0	100	100	100
6509	PARTS	454,631	380,000	400,000	400,000
6510	OUTSIDE REPAIR	547,908	540,000	580,000	570,000
6511	CAR WASH	13,687	15,200	15,200	15,200
6531	FUEL	1,428,636	1,445,847	1,505,863	1,423,048
6532	LUBRICANT	23,893	27,000	27,000	27,000
6562	NON-STOCK PARTS	398,218	370,000	370,000	370,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	39,280	0
	Total Supplies	2,896,806	2,819,797	2,979,095	2,847,498

DEPARTMENT: 70-20

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
TOTAL FLEET SERVICES		4,564,872	4,540,719	4,702,461	4,582,582

## DEPARTMENT: 50-10

Fund-511, WATER AND SEWER FUND

CUSTOMER SERVICES

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1102	CLERICAL	373,647	395,002	360,534	410,568
1103	OPERATIONS HOURLY	201,039	216,021	218,516	227,052
1106	ADDITIONAL COMPENSATION	900	1,200	825	1,800
1301	OVERTIME	9,781	16,107	11,828	16,083
2101	INSURANCE-PERSONNEL	82,253	115,560	123,264	115,560
2104	INSUR-L/T DISABILITY	1,655	1,839	1,689	1,919
2201	FICA	35,325	39,335	35,586	41,045
2202	MEDICARE	8,262	9,199	8,323	9,599
2301	TMRS	112,985	101,002	93,254	97,051
2901	LONGEVITY	7,368	6,106	5,954	6,514
2911	CLOTHING ALLOWANCE	500	500	500	500
2921	TRAINING	283	4,430	500	2,430
	Total Personal Services	833,998	906,301	860,773	930,121
3271	DUES	182	200	200	200
3499	OTHER PROFESSIONAL SERV	34,881	38,627	38,627	42,509
	Total Purch. Prof. & Tech. Svc.	35,063	38,827	38,827	42,709
4321	OFFICE EQPT & FURNITURE	32,034	34,470	34,470	36,368
4323	COMPUTER-SOFTWARE	0	1,358	0	0
	Total Purch. Prop. Svc.	32,034	35,828	34,470	36,368
5303	DATA SERVICE	0	0	0	1,200
5501	PRINTING/BINDING/COPYING	26,880	44,598	30,000	33,283
5801	TRAVEL	57	120	120	120
	Total Other Purch. Svc.	26,937	44,718	30,120	34,603
6101	OFFICE SUPPLIES	17,547	18,087	18,087	19,597
6111	UNIFORMS	2,277	2,937	2,937	3,084
6131	SMALL TOOLS & EQUIPMENT	3,848	5,679	5,679	7,248
6181	POSTAGE	128,323	170,546	160,000	160,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	616	0
	Total Supplies	151,995	197,249	187,319	189,929
7432	OFFICE MACHINES	19,506	8,250	7,376	0
7451	COMPUTER - EQUIPMENT	0	0	0	8,250
	Total Property	19,506	8,250	7,376	8,250
	TOTAL CUSTOMER SERVICES	1,099,533	1,231,173	1,158,885	1,241,980

## DEPARTMENT: 51-10

## PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

PUBLIC SERVICES - ADMIN.

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	249,600	254,592	254,592	252,252
1102	CLERICAL	50,832	51,849	51,852	53,412
2101	INSURANCE-PERSONNEL	17,200	23,112	23,112	23,112
2104	INSUR-L/T DISABILITY	823	895	776	893
2201	FICA	16,151	17,152	14,818	16,942
2202	MEDICARE	4,172	4,476	4,280	4,466
2301	TMRS	57,851	49,149	52,800	45,159
2901	LONGEVITY	2,146	2,288	2,288	2,384
2921	TRAINING	7,979	13,500	9,500	9,300
	Total Personal Services	406,754	417,013	414,018	407,920
3271	DUES	2,186	3,055	3,055	3,055
	Total Purch. Prof. & Tech. Svc.	2,186	3,055	3,055	3,055
4323	COMPUTER-SOFTWARE	0	300	150	300
	Total Purch. Prop. Svc.	0	300	150	300
5501	PRINTING/BINDING/COPYING	2,324	0	2,350	0
	Total Other Purch. Svc.	2,324	0	2,350	0
6101	OFFICE SUPPLIES	6,214	6,750	6,750	6,750
6181	POSTAGE	927	4,600	4,600	4,600
6191	FURNITURE AND EQUIPMENT	492	2,000	2,000	1,000
6199	MISCELLANEOUS	598	700	700	700
6401	SUBSCRIPTIONS	42	750	250	750
6999	PRIOR YEAR ENCUMBRANCES	308	0	0	0
	Total Supplies	8,582	14,800	14,300	13,800
	TOTAL PUBLIC SERVICES - ADMIN.	419,845	435,168	433,873	425,075

## DEPARTMENT: 51-20

## PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

GEOGRAPHIC INFO. SRVCS.

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	166,729	175,814	172,556	181,236
1201	PART-TIME	6,251	11,988	11,988	11,988
1301	OVERTIME	0	1,000	500	5,525
2101	INSURANCE-PERSONNEL	17,286	23,112	23,112	23,112
2104	INSUR-L/T DISABILITY	484	514	483	543
2201	FICA	10,597	11,745	10,653	12,371
2202	MEDICARE	2,478	2,746	2,491	2,893
2301	TMRS	31,907	28,250	27,561	27,494
2901	LONGEVITY	512	642	642	786
2921	TRAINING	6,159	21,600	21,600	21,600
	Total Personal Services	242,402	277,411	271,586	287,548
3271	DUES	125	600	600	600
3499	OTHER PROFESSIONAL SERV	0	5,000	0	5,000
	Total Purch. Prof. & Tech. Svc.	125	5,600	600	5,600
4323	COMPUTER-SOFTWARE	114,757	132,603	130,603	124,843
4324	COMPUTER-HARDWARE	3,173	5,220	5,220	6,217
4422	RENTALS-MACH & EQUIPMENT	8,045	12,900	12,900	12,900
	Total Purch. Prop. Svc.	125,975	150,723	148,723	143,960
5501	PRINTING/BINDING/COPYING	2,512	3,000	3,000	3,000
	Total Other Purch. Svc.	2,512	3,000	3,000	3,000
6101	OFFICE SUPPLIES	4,775	5,000	7,000	8,000
6181	POSTAGE	9	300	300	300
6194	COMPUTER-HARDWARE	21,916	26,000	34,257	30,000
6195	COMPUTER - SOFTWARE	7,336	7,000	3,743	7,000
6401	SUBSCRIPTIONS	0	300	300	300
6999	PRIOR YEAR ENCUMBRANCES	0	0	0	0
	Total Supplies	34,036	38,600	45,600	45,600
	TOTAL GEOGRAPHIC INFO. SRVCS.	405,050	475,334	469,509	485,708

## DEPARTMENT: 52-11

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## WATER OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	93,492	95,362	95,362	98,232
1102	CLERICAL	37,620	37,932	26,000	27,756
1103	OPERATIONS HOURLY	562,942	579,812	579,812	606,696
1301	OVERTIME	63,696	58,255	70,000	67,946
2101	INSURANCE-PERSONNEL	84,870	115,560	115,560	115,560
2104	INSUR-L/T DISABILITY	1,986	2,279	2,279	2,365
2201	FICA	45,242	48,742	48,742	50,565
2202	MEDICARE	10,581	11,399	11,399	11,825
2301	TMRS	147,267	125,157	130,000	119,563
2901	LONGEVITY	7,828	8,398	8,398	8,536
2921	TRAINING	8,981	13,550	13,550	14,100
	Total Personal Services	1,064,505	1,096,446	1,101,102	1,123,144
3271	DUES	1,773	2,691	2,691	2,559
	Total Purch. Prof. & Tech. Svc.	1,773	2,691	2,691	2,559
4306	INSTRUMENTS & APPARATUS	272	500	500	500
4351	METERS & SETTINGS	19,806	8,000	13,400	8,000
4352	FIRE HYDRANTS	49,163	50,000	44,000	50,000
4353	SERV CONNECTIONS-WATER	17,124	17,460	22,400	17,460
4355	WATER MAINS	56,936	46,000	67,000	50,000
4422	RENTALS-MACH & EQUIPMENT	1,889	2,000	2,000	2,000
4531	PAVING CUTS	89,556	120,000	178,000	160,000
	Total Purch. Prop. Svc.	234,747	243,960	327,300	287,960
5501	PRINTING/BINDING/COPYING	2,616	2,600	1,852	3,020
5871	PERSONAL AUTO	6,408	6,408	6,408	6,408
	Total Other Purch. Svc.	9,024	9,008	8,260	9,428
6101	OFFICE SUPPLIES	2,492	2,500	2,500	2,500
6111	UNIFORMS	5,198	7,243	7,243	7,367
6122	CHEMICALS	0	125	125	125
6131	SMALL TOOLS & EQUIPMENT	7,059	7,000	7,000	7,000
6149	OTHER VEHICLE OPERATIONS	1,335	600	1,071	600
6181	POSTAGE	0	0	0	0
6198	OTHER GENERAL OPERATING	3,907	3,000	3,000	3,000
	Total Supplies	19,991	20,468	20,939	20,592
7401	MACHINERY & EQUIPMENT	0	5,000	5,000	28,500
7421	VEHICLES	69,108	32,000	32,000	0
7499	OTHER CAPITAL ITEMS	0	0	0	5,000
7702	METERS & SETTINGS	4,207	26,000	14,949	26,000
7711	SERV CONNECTIONS-WATER	5,663	16,000	8,000	16,000
	Total Property	78,977	79,000	59,949	75,500
	TOTAL WATER OPERATIONS	1,409,017	1,451,573	1,520,241	1,519,183

## DEPARTMENT: 52-20

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	469,640	515,798	515,798	519,024
1106	ADDITIONAL COMPENSATION	0	0	900	0
1201	TEMPORARY EMPLOYMENT	64,274	80,062	164,062	80,062
1301	OVERTIME	95,274	61,603	81,646	61,603
2101	INSURANCE-PERSONNEL	63,973	92,448	92,448	92,448
2104	INSUR-L/T DISABILITY	1,318	1,695	1,695	1,707
2201	FICA	34,987	41,214	41,214	41,472
2202	MEDICARE	9,036	9,638	9,638	9,699
2301	TMRS	109,416	93,082	93,082	86,324
2901	LONGEVITY	5,012	3,534	3,534	4,462
2921	TRAINING	16,350	22,639	22,639	24,027
	Total Personal Services	869,280	921,713	1,026,656	920,828
3271	DUES	1,586	1,885	1,885	1,896
3399	CONTRACTUAL SERV-OTHERS	119,220	142,443	142,443	155,582
3499	OTHER PROFESSIONAL SERV	54,620	69,150	69,150	69,150
	Total Purch. Prof. & Tech. Svc.	175,426	213,478	213,478	226,628
4111	WATER-NTMWD	14,389,544	15,139,160	15,139,160	18,212,829
4306	INSTRUMENTS & APPARATUS	17,969	19,900	19,900	24,600
4324	COMPUTER-HARDWARE	437	0	0	4,500
4358	STANDPIPES & RESERVIORS	320,296	277,200	277,200	277,200
4422	RENTALS-MACH & EQUIPMENT	72	200	16,200	198
4501	HEATING & COOLING SYSTEM	490	1,150	1,150	1,150
4505	BUILDING	4,540	27,800	27,800	27,800
	Total Purch. Prop. Svc.	14,733,348	15,465,410	15,481,410	18,548,277
5302	PHONE-LONG DISTANCE	20	560	560	560
5501	PRINTING/BINDING/COPYING	7,568	16,600	41,100	16,600
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	11,344	20,916	45,416	20,916
6101	OFFICE SUPPLIES	6,686	2,500	3,700	2,500
6111	UNIFORMS	5,720	6,495	6,495	6,495
6121	JANITORIAL	362	1,150	1,150	1,150
6122	CHEMICALS	1,568	1,550	1,550	1,650
6131	SMALL TOOLS & EQUIPMENT	4,026	9,100	9,100	6,600
6181	POSTAGE	52	150	9,650	150
6191	FURNITURE AND EQUIPMENT	2,734	3,000	3,000	3,000
6194	COMPUTER-HARDWARE	0	7,500	7,500	0
6198	OTHER GENERAL OPERATING	569	900	900	2,400
6199	MISCELLANEOUS	290	210	210	210
6211	LIGHT AND POWER	917,234	813,600	927,721	873,600
6999	PRIOR YEAR ENCUMBRANCES	0	0	116,971	0
	Total Supplies	939,242	846,155	1,087,947	897,755

DEPARTMENT: 52-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
7421	VEHICLES	25,291	0	237	0
	Total Property	25,291	0	237	0
	TOTAL WATER PRODUCTION	16,753,931	17,467,672	17,855,144	20,614,404

## DEPARTMENT: 52-30

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## METER SHOP

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	356,691	359,708	359,708	372,348
1301	OVERTIME	48,734	31,361	51,361	66,734
2101	INSURANCE-PERSONNEL	40,404	53,928	53,928	53,928
2104	INSUR-L/T DISABILITY	1,018	1,171	1,171	1,312
2201	FICA	24,315	25,045	25,045	28,055
2202	MEDICARE	5,686	5,857	5,857	6,561
2301	TMRS	78,753	64,311	64,311	66,337
2901	LONGEVITY	5,900	6,188	6,188	6,714
2921	TRAINING	3,503	3,850	3,850	3,850
	Total Personal Services	565,004	551,419	571,419	605,839
3271	DUES	548	0	0	0
3499	OTHER PROFESSIONAL SERV	37,074	60,800	60,800	60,800
	Total Purch. Prof. & Tech. Svc.	37,622	60,800	60,800	60,800
4306	INSTRUMENTS & APPARATUS	1,934	1,940	1,940	1,940
4351	METERS & SETTINGS	120,965	155,000	155,000	175,000
4422	RENTALS-MACH & EQUIPMENT	430	432	432	432
	Total Purch. Prop. Svc.	123,329	157,372	157,372	177,372
5501	PRINTING/BINDING/COPYING	362	600	600	600
5871	PERSONAL AUTO	6,708	6,708	6,708	6,708
	Total Other Purch. Svc.	7,070	7,308	7,308	7,308
6101	OFFICE SUPPLIES	296	300	300	300
6111	UNIFORMS	2,148	2,335	2,335	2,335
6121	JANITORIAL	600	600	600	600
6131	SMALL TOOLS & EQUIPMENT	2,600	2,600	2,600	2,600
6181	POSTAGE	268	500	500	500
6198	OTHER GENERAL OPERATING	1,900	1,900	1,900	1,900
6199	MISCELLANEOUS	800	800	800	15,800
	Total Supplies	8,611	9,035	9,035	24,035
7421	VEHICLES	29,073	0	0	0
	Total Property	29,073	0	0	0
	TOTAL METER SHOP	770,710	785,934	805,934	875,354

## DEPARTMENT: 55-10

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## SEWER TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	102,836	107,953	107,953	113,352
2101	INSURANCE-PERSONNEL	11,544	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	299	353	353	369
2201	FICA	6,791	7,553	7,553	7,894
2202	MEDICARE	1,588	1,766	1,766	1,846
2301	TMRS	21,505	19,395	19,395	18,665
2901	LONGEVITY	364	460	460	556
2921	TRAINING	2,038	2,650	2,650	3,150
	Total Personal Services	146,966	155,538	155,538	161,240
3271	DUES	110	600	600	600
3499	OTHER PROFESSIONAL SERV	114,428	149,000	149,000	149,000
	Total Purch. Prof. & Tech. Svc.	114,538	149,600	149,600	149,600
4131	SEWER-NTMWD-REGIONAL SYST	3,252,140	3,407,281	3,266,374	3,331,702
4134	SEWER-NTMWD-UPPER E FORK	1,508,350	1,485,878	1,582,225	1,613,870
4141	SEWER-DALLAS	2,052,550	2,304,922	2,436,227	2,484,951
4142	SEWER-GARLAND	2,524,859	2,644,964	2,758,381	2,789,456
	Total Purch. Prop. Svc.	9,337,899	9,843,045	10,043,207	10,219,979
5501	PRINTING/BINDING/COPYING	1,440	2,000	2,000	3,000
5801	TRAVEL	265	3,000	3,000	3,500
5871	PERSONAL AUTO	13,416	13,416	13,416	13,416
	Total Other Purch. Svc.	15,120	18,416	18,416	19,916
6101	OFFICE SUPPLIES	290	1,500	1,500	3,000
6111	UNIFORMS	261	750	750	1,500
6122	CHEMICALS	412	1,500	1,500	3,000
6131	SMALL TOOLS & EQUIPMENT	1,942	2,800	2,800	5,600
6181	POSTAGE	289	700	700	1,400
6191	FURNITURE AND EQUIPMENT	0	0	0	2,500
6198	OTHER GENERAL OPERATING	721	1,000	1,000	1,000
6199	MISCELLANEOUS	3,791	3,520	3,520	3,520
	Total Supplies	7,706	11,770	11,770	21,520
	TOTAL SEWER TREATMENT	9,622,230	10,178,369	10,378,531	10,572,255

## DEPARTMENT: 55-21

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## SEWER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	348,990	364,487	364,487	377,388
1301	OVERTIME	63,408	57,576	57,576	61,264
2101	INSURANCE-PERSONNEL	56,514	77,040	77,040	77,040
2104	INSUR-L/T DISABILITY	993	1,233	1,233	1,283
2201	FICA	24,752	26,376	26,376	27,433
2202	MEDICARE	5,789	6,168	6,168	6,415
2301	TMRS	79,271	67,727	67,727	64,866
2901	LONGEVITY	3,140	3,358	3,358	3,818
2921	TRAINING	753	4,245	4,245	5,245
	Total Personal Services	583,610	608,210	608,210	624,752
3271	DUES	330	660	660	330
3499	OTHER PROFESSIONAL SERV	0	100,000	100,000	100,000
	Total Purch. Prof. & Tech. Svc.	330	100,660	100,660	100,330
4306	INSTRUMENTS & APPARATUS	3,008	8,600	8,600	8,600
4354	SERV CONNECTION-SEWER	91	500	500	700
4357	SANITATION SEWERS	26,512	32,500	32,500	38,500
4422	RENTALS-MACH & EQUIPMENT	294	1,937	1,937	2,937
4531	PAVING CUTS	46,661	50,000	88,000	70,000
	Total Purch. Prop. Svc.	76,566	93,537	131,537	120,737
5501	PRINTING/BINDING/COPYING	178	600	600	600
	Total Other Purch. Svc.	178	600	600	600
6101	OFFICE SUPPLIES	299	300	300	300
6111	UNIFORMS	2,285	3,300	3,300	3,700
6122	CHEMICALS	0	520	520	520
6131	SMALL TOOLS & EQUIPMENT	3,160	5,400	5,400	5,400
6149	OTHER VEHICLE OPERATIONS	295	600	600	600
6198	OTHER GENERAL OPERATING	2,816	2,770	2,770	2,770
6211	LIGHT AND POWER	6,273	9,600	7,647	8,500
6999	PRIOR YEAR ENCUMBRANCES	80,000	0	80,000	0
	Total Supplies	95,127	22,490	100,537	21,790
7401	MACHINERY & EQUIPMENT	0	0	0	12,000
7421	VEHICLES	57,005	0	0	0
7712	SERV CONNECTIONS-SEWER	11,893	14,000	10,878	14,000
	Total Property	68,898	14,000	10,878	26,000
	TOTAL SEWER COLLECTION	824,709	839,497	952,422	894,209

## DEPARTMENT: 56-10

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## CONSTRUCTION

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	74,190	89,028	31,632	63,264
1103	OPERATIONS HOURLY	470,419	513,423	500,000	517,908
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	300
1203	CONTRACTUAL LABOR	41,063	45,760	45,760	45,760
1301	OVERTIME	78,951	73,462	98,462	90,245
2101	INSURANCE-PERSONNEL	72,394	107,856	107,856	107,856
2104	INSUR-L/T DISABILITY	1,550	1,999	1,999	1,962
2201	FICA	36,974	42,754	42,754	41,950
2202	MEDICARE	8,647	9,998	9,998	9,810
2301	TMRS	121,211	109,781	109,781	99,192
2901	LONGEVITY	6,448	6,064	6,064	4,900
2921	TRAINING	4,610	10,600	5,000	10,585
Total Personal Services		917,657	1,011,925	960,506	993,732
3271	DUES	588	835	835	655
3399	CONTRACTUAL SERV-OTHERS	0	0	0	0
3499	OTHER PROFESSIONAL SERV	1,442	2,350	2,350	2,000
Total Purch. Prof. & Tech. Svc.		2,030	3,185	3,185	2,655
4306	INSTRUMENTS & APPARATUS	951	900	1,200	900
4357	SANITATION SEWERS	11,021	7,400	22,400	7,400
4422	RENTALS-MACH & EQUIPMENT	2,226	4,000	4,000	4,000
4531	PAVING CUTS	204	0	0	0
Total Purch. Prop. Svc.		14,402	12,300	27,600	12,300
5501	PRINTING/BINDING/COPYING	138	1,000	500	1,000
5871	PERSONAL AUTO	5,607	6,408	0	0
Total Other Purch. Svc.		5,745	7,408	500	1,000
6101	OFFICE SUPPLIES	300	300	300	300
6111	UNIFORMS	5,055	5,210	5,210	5,350
6122	CHEMICALS	825	1,500	2,000	2,260
6131	SMALL TOOLS & EQUIPMENT	4,829	4,715	4,715	4,730
6149	OTHER VEHICLE OPERATIONS	351	540	540	540
6181	POSTAGE	177	500	500	500
6198	OTHER GENERAL OPERATING	1,228	1,440	1,440	1,440
Total Supplies		12,766	14,205	14,705	15,120
7401	MACHINERY & EQUIPMENT	1,306	8,940	7,039	4,400
7421	VEHICLES	1,432	0	0	37,000
7501	MISCELLANEOUS	0	0	0	5,000
7701	WATER MAINS	50,825	68,107	53,107	71,195
7704	SANITARY SEWERS	0	0	0	0
7711	SERV CONNECTIONS-WATER	14,373	14,781	14,781	18,172
7712	SERV CONNECTIONS-SEWER	0	0	0	0
Total Property		67,936	91,828	74,927	135,767
TOTAL CONSTRUCTION		1,020,536	1,140,851	1,081,423	1,160,574

DEPARTMENT: 59-10

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
2101	INSURANCE-PERSONNEL	0	0	0	0
2102	INSUR.-LIFE, AD&D, REINS	5,760	0	0	0
2103	INSURANCE-RETIREEES	0	46,284	47,806	48,720
2201	FICA	8,126	4,500	1,000	3,000
2202	MEDICARE	2,012	1,000	500	1,000
2301	TMRS	25,143	12,500	6,000	8,000
2501	UNEMPLOYMENT COMPENSATION	5,633	20,000	10,000	7,500
2601	WORKERS' COMPENSATION	17,674	30,000	45,000	30,000
2902	HEALTH CLAIMS - RETIREEES	170,123	0	0	0
2941	COMP ABSENCES-SICK LEAVE	102,068	26,000	10,000	30,000
2942	COMP ABSENCES-VACATION	26,914	11,000	9,000	12,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	696	500	500	500
	Total Personal Services	364,150	151,784	129,806	140,720
3301	AUDIT	37,410	36,250	36,250	45,066
3402	CONSULTANT	0	5,000	5,000	9,500
3499	OTHER PROFESSIONAL SERV	8,710	2,500	2,500	2,500
3501	ECONOMIC DEVELOPMENT	1,000,000	0	1,000,000	1,000,000
	Total Purch. Prof. & Tech. Svc.	1,046,120	43,750	1,043,750	1,057,066
4303	RADIO	96,245	392,000	392,000	28,000
	Total Purch. Prop. Svc.	96,245	392,000	392,000	28,000
5201	BUILDINGS	36,601	40,000	37,206	42,000
5211	EQUIPMENT & VEHICLES	50,054	55,000	53,625	58,000
5299	OTHERS	97,444	105,000	92,000	102,500
5301	TELEPHONE COMMUNICATIONS	78,996	82,366	89,173	92,366
5302	TELEPHONE-LONG DISTANCE	2,246	2,558	2,078	2,558
5311	TELEPHONE-MAINTENANCE	1,544	5,000	0	5,000
5399	WIRELESS COMMUNICATIONS	79,656	63,250	65,040	68,250
5914	DISCOUNT ACCT-UTILITY SYS	0	0	17,082	0
5921	MAIL SERVICES	18,918	19,412	19,412	19,233
5922	MICROFILM SERVICES	50,689	53,052	53,052	53,983
5931	AUCTION EXPENDITURES	1,250	5,000	5,000	5,000
5993	BAD DEBTS	52,435	75,000	55,000	75,000
5995	BANK CHARGES	89,999	25,000	95,000	25,000
5996	CASH (OVER) & SHORT	9	500	500	500
5999	OTHER UNCLASSIFIED EXP.	6,613,420	6,361,087	6,424,077	6,863,430
	Total Other Purch. Svc.	7,173,261	6,892,225	7,008,245	7,412,820
6999	PRIOR YEAR ENCUMBRANCES	148,214	0	0	0
	Total Supplies	148,214	0	0	0

DEPARTMENT: 59-10

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
7524	CONSTRUCTION	0	150,000	150,000	150,000
	Total Property	0	150,000	150,000	150,000
	TOTAL NON-DEPARTMENTAL	8,827,989	7,629,759	8,723,801	8,788,606

## DEPARTMENT: 03-10

## Fund-591, SOLID WASTE SERVICES FUND

## NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	3,168	0	0	0
2103	INSURANCE-RETIREEES	0	26,796	24,360	24,360
2201	FICA	507	750	200	750
2202	MEDICARE	119	175	40	250
2301	TMRS	1,585	2,250	300	2,000
2501	UNEMPLOYMENT COMPENSATION	4,003	5,750	4,200	5,750
2601	WORKERS' COMPENSATION	74,216	120,000	75,000	100,000
2902	HEALTH CLAIMS - RETIREEES	93,568	0	0	0
2941	COMPENSATED ABS-SICK LEAV	5,617	7,500	2,000	7,500
2942	COMPENSATED ABS-VACATION	2,512	3,500	1,000	3,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	0	500	250	500
	Total Personal Services	185,294	167,221	107,350	144,110
3301	AUDIT	11,610	11,250	11,250	13,986
3402	CONSULTANT	6,000	2,500	16,000	4,000
3499	OTHER PROFESSIONAL SERV	4,790	0	0	0
	Total Purch. Prof. & Tech. Svc.	22,400	13,750	27,250	17,986
4303	RADIO	31,619	98,000	98,000	7,000
	Total Purch. Prop. Svc.	31,619	98,000	98,000	7,000
5201	BUILDINGS	13,725	15,000	13,952	15,000
5211	EQUIPMENT & VEHICLES	78,946	85,000	99,500	90,000
5299	OTHERS	39,334	50,000	37,000	42,500
5921	MAIL SERVICES	5,870	6,025	6,025	5,969
5922	MICROFILM SERVICES	15,732	16,464	16,464	16,753
5931	AUCTION EXPENDITURES	3,393	10,000	28,000	10,000
5993	BAD DEBTS	14,776	0	0	0
5995	BANK CHARGES	28,031	20,000	40,000	20,000
5999	OTHER UNCLASSIFIED EXP.	2,693,272	2,599,478	2,593,017	2,649,024
	Total Other Purch. Svc.	2,893,079	2,801,967	2,833,958	2,849,246
6999	PRIOR YEAR ENCUMBRANCES	906	0	0	0
	Total Supplies	906	0	0	0
	TOTAL NON-DEPARTMENTAL	3,133,298	3,080,938	3,066,558	3,018,342

## DEPARTMENT: 20-40

## DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	84,804	86,500	86,496	86,496
1102	CLERICAL	37,932	38,691	38,688	39,840
1103	OPERATIONS HOURLY	1,161,005	1,273,834	1,269,575	1,314,984
1203	CONTRACTUAL LABOR	73,313	70,000	55,000	60,000
1301	OVERTIME	21,699	19,425	15,000	19,425
2101	INSURANCE-PERSONNEL	223,902	300,456	315,864	300,456
2104	INSUR-L/T DISABILITY	3,801	4,185	4,045	4,312
2201	FICA	76,910	89,493	88,116	92,198
2202	MEDICARE	17,987	20,929	20,608	21,562
2301	TMRS	252,157	229,795	226,260	218,004
2901	LONGEVITY	10,252	11,876	11,474	13,212
2921	TRAINING	3,117	8,000	6,000	8,000
	Total Personal Services	1,966,879	2,153,184	2,137,126	2,178,489
3271	DUES	954	1,175	941	1,600
	Total Purch. Prof. & Tech. Svc.	954	1,175	941	1,600
4201	NTMWD-SOLID WASTE DISP.	1,484,689	1,682,660	1,601,386	1,665,692
4422	RENTALS-MACH & EQUIPMENT	120	200	140	140
	Total Purch. Prop. Svc.	1,484,809	1,682,860	1,601,526	1,665,832
5501	PRINTING/BINDING/COPYING	411	1,000	1,000	1,000
5871	PERSONAL AUTO	13,116	13,116	13,116	13,116
	Total Other Purch. Svc.	13,527	14,116	14,116	14,116
6101	OFFICE SUPPLIES	442	1,000	1,000	1,000
6111	UNIFORMS	9,202	17,000	15,000	15,000
6121	JANITORIAL	170	800	500	500
6131	SMALL TOOLS & EQUIPMENT	262	500	500	500
6181	POSTAGE	28	100	50	50
6198	OTHER GENERAL OPERATING	7,093	9,000	9,000	9,000
6199	MISCELLANEOUS	3	0	0	0
6401	SUBSCRIPTIONS	464	750	743	750
6571	TRASH BAGS	25,699	45,000	45,000	45,000
	Total Supplies	43,362	74,150	71,793	71,800
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - RES	3,509,531	3,925,485	3,825,502	3,931,837

## DEPARTMENT: 20-45

## DEVELOPMENT SERVICES

## Fund-591, SOLID WASTE SERVICES FUND

## BABIC

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	328,530	375,332	369,375	404,388
1203	CONTRACTUAL LABOR	69,140	60,364	55,000	55,000
1301	OVERTIME	6,561	20,300	12,000	12,006
2101	INSURANCE-PERSONNEL	57,720	77,040	77,040	77,040
2104	INSUR-L/T DISABILITY	1,093	1,162	1,071	1,223
2201	FICA	20,221	24,849	23,975	26,166
2202	MEDICARE	4,729	5,811	5,607	6,119
2301	TMRS	64,759	63,806	61,563	61,870
2901	LONGEVITY	4,682	5,162	5,328	5,642
2921	TRAINING	257	1,000	1,000	1,000
	Total Personal Services	557,692	634,826	611,959	650,454
4201	NTMWD-SOLID WASTE DISP.	118,757	141,785	143,850	148,634
	Total Purch. Prop. Svc.	118,757	141,785	143,850	148,634
5501	PRINTING/BINDING/COPYING	0	500	250	250
	Total Other Purch. Svc.	0	500	250	250
6101	OFFICE SUPPLIES	16	250	100	100
6111	UNIFORMS	1,381	3,000	2,000	2,000
6121	JANITORIAL	43	300	300	300
6131	SMALL TOOLS & EQUIPMENT	0	500	500	500
6198	OTHER GENERAL OPERATING	1,744	2,000	2,000	2,000
	Total Supplies	3,184	6,050	4,900	4,900
	TOTAL BABIC	679,633	783,161	760,959	804,238

## DEPARTMENT: 20-50

## DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	502,820	524,759	522,554	533,736
1301	OVERTIME	64,787	87,870	77,000	77,256
2101	INSURANCE-PERSONNEL	68,783	92,448	92,448	92,448
2104	INSUR-L/T DISABILITY	1,466	1,794	1,462	1,791
2201	FICA	32,657	38,371	34,197	38,299
2202	MEDICARE	7,638	8,973	7,998	8,957
2301	TMRS	109,327	98,528	91,819	90,560
2901	LONGEVITY	5,804	6,266	6,198	6,748
2921	TRAINING	3,130	6,950	5,000	6,950
	Total Personal Services	796,412	865,959	838,676	856,745
3271	DUES	477	625	535	625
	Total Purch. Prof. & Tech. Svc.	477	625	535	625
4201	NTMWD-SOLID WASTE DISP.	2,194,232	2,523,990	2,402,075	2,498,538
4337	GARBAGE COL. CONTAINERS	119,388	95,000	87,148	95,000
4422	RENTALS-MACH & EQUIPMENT	0	200	100	200
	Total Purch. Prop. Svc.	2,313,620	2,619,190	2,489,323	2,593,738
5501	PRINTING/BINDING/COPYING	5,630	6,000	6,000	6,000
	Total Other Purch. Svc.	5,630	6,000	6,000	6,000
6101	OFFICE SUPPLIES	693	1,000	1,000	1,000
6111	UNIFORMS	2,103	5,830	4,500	5,830
6121	JANITORIAL	574	1,600	1,600	1,600
6122	CHEMICALS	11,268	12,000	12,000	12,000
6131	SMALL TOOLS & EQUIPMENT	140	750	750	750
6181	POSTAGE	1	100	50	100
6198	OTHER GENERAL OPERATING	1,979	2,000	2,000	2,000
6199	MISCELLANEOUS	36	0	0	0
6211	LIGHT AND POWER	1,090	1,500	1,429	1,500
	Total Supplies	17,883	24,780	23,329	24,780
7481	GARBAGE CONTAINERS	0	0	0	0
7482	GARBAGE CONTAINERS- 8 YD.	0	0	0	0
7483	GARBAGE CONTAINERS- 4 YD.	0	0	0	0
7484	GARBAGE CONTAINERS - COMP	0	0	0	0
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - COMM	3,134,022	3,516,554	3,357,863	3,481,888

DEPARTMENT: 20-90

DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	203,864	210,965	211,056	215,772
1203	CONTRACTUAL LABOR	101,921	110,000	105,000	105,000
1301	OVERTIME	2,528	5,145	5,145	5,100
2101	INSURANCE-PERSONNEL	34,632	46,224	46,224	46,224
2104	INSUR-L/T DISABILITY	592	634	591	649
2201	FICA	12,126	13,566	13,014	13,879
2202	MEDICARE	2,836	3,172	3,044	3,245
2301	TMRS	39,818	34,834	34,548	32,817
2901	LONGEVITY	2,412	2,700	2,700	2,988
2921	TRAINING	257	1,200	1,200	1,200
	Total Personal Services	400,985	428,440	422,522	426,874
4422	RENTALS-MACH & EQUIPMENT	0	1,000	500	1,000
	Total Purch. Prop. Svc.	0	1,000	500	1,000
5401	ADVERTISING	23,715	29,000	21,147	29,000
5501	PRINTING/BINDING/COPYING	183	1,000	1,000	1,000
	Total Other Purch. Svc.	23,899	30,000	22,147	30,000
6101	OFFICE SUPPLIES	266	2,000	1,500	2,000
6111	UNIFORMS	1,046	3,180	2,180	3,180
6131	SMALL TOOLS & EQUIPMENT	114	300	300	300
6181	POSTAGE	9,015	11,000	10,000	10,000
6199	MISCELLANEOUS	7,255	2,000	2,000	1,500
6571	TRASH BAGS	82,293	80,000	80,000	90,000
	Total Supplies	99,988	98,480	95,980	106,980
7499	OTHER CAPITAL ITEMS	0	0	15,705	0
	Total Property	0	0	15,705	0
	TOTAL SOL WASTE SERV-RECYCLING	524,872	557,920	556,854	564,854

DEPARTMENT: 02-51

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

HOTEL/MOTEL TAX DEPT.

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
5931	AUCTION EXPENDITURES	0	200	0	0
5942	ARTS	300,000	300,000	300,000	300,000
5943	CONVENTION & VISITORS PRO	0	0	23,000	0
5999	OTHER UNCLASSIFIED EXP	654,294	665,000	690,000	710,000
	Total Other Purch. Svc.	954,294	965,200	1,013,000	1,010,000
7461	VIDEO EQUIPMENT	0	0	63,582	0
	Total Property	0	0	63,582	0
	TOTAL HOTEL/MOTEL TAX DEPT.	954,294	965,200	1,076,582	1,010,000

## DEPARTMENT: 02-52

## GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,140,823	1,215,414	1,189,127	1,264,692
1201	PART-TIME	50,701	63,261	47,799	48,122
1301	OVERTIME	43,776	44,360	44,328	45,238
2101	INSURANCE-PERSONNEL	138,801	200,304	195,168	208,008
2104	INSUR-L/T DISABILITY	3,180	3,678	3,261	3,824
2201	SOCIAL SECURITY	71,565	80,669	76,369	82,688
2202	MEDICARE	17,084	19,308	18,219	19,821
2301	TMRS	227,368	201,919	197,699	193,347
2901	LONGEVITY	7,754	8,566	8,092	8,948
2921	TRAINING	40,195	46,100	43,390	49,570
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
	Total Personal Services	1,741,247	1,883,579	1,823,452	1,924,258
3271	DUES	6,553	6,840	8,200	7,114
3399	CONTRACTUAL SERV-OTHERS	66,747	65,725	63,055	65,850
3499	OTHER PROFESSIONAL SERV	35,420	33,545	41,795	35,615
	Total Purch. Prof. & Tech. Svc.	108,720	106,110	113,050	108,579
4321	OFFICE EQPT & FURNITURE	0	348	348	0
4323	COMPUTER-SOFTWARE	34,182	33,279	32,649	36,680
4324	COMPUTER-HARDWARE	5,993	2,600	8,000	2,500
4399	OTHER REPAIR/MAINTENANCE	9,870	16,700	21,103	16,700
4422	RENTALS-MACH & EQUIPMENT	3,106	3,000	3,000	6,000
4506	ELEVATOR MAINTENANCE	13,330	15,151	15,151	15,480
	Total Purch. Prop. Svc.	66,482	71,078	80,251	77,360
5301	PHONE	4,371	4,386	4,562	4,560
5311	PHONE-MAINTENANCE CHARGES	0	1,000	0	0
5401	ADVERTISING	106,798	123,698	120,698	127,198
5501	PRINTING/BINDING/COPYING	42,360	49,452	46,302	47,580
5801	TRAVEL	353	500	1,250	500
5995	BANK CHARGES	57,810	60,000	59,793	60,000
5996	CASH (OVER) & SHORT	32-	0	19	0
5998	SPECIAL EVENTS	0	0	0	0
5999	OTHER UNCLASSIFIED EXP	970	1,000	1,421	1,000
	Total Other Purch. Svc.	212,631	240,036	234,045	240,838
6101	OFFICE SUPPLIES	10,214	10,900	11,016	11,300
6111	UNIFORMS	3,673	5,940	4,991	7,377
6121	JANITORIAL	15,624	16,350	18,020	17,550
6131	SMALL TOOLS & EQUIPMENT	8,016	15,000	11,215	15,000
6151	BUILDING MATERIALS	6,120	7,000	6,894	7,000
6152	PAINT & PAINTING	1,968	2,640	2,640	2,640
6162	PLUMBING SUPPLIES	0	150	150	150

DEPARTMENT: 02-52

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
6163	ELECTRICAL PARTS	7,847	16,850	16,850	16,850
6181	POSTAGE	21,373	26,558	23,781	25,773
6191	FURNITURE AND EQUIPMENT	19,377	30,950	15,469	9,300
6196	LIGHTING SUPPLIES	14,066	16,800	13,890	16,800
6199	MISCELLANEOUS	11,707	18,375	21,582	24,825
6211	LIGHT AND POWER	292,996	318,000	279,327	300,000
6301	FOOD & SPECIAL PROVISIONS	27,388	31,370	31,158	34,020
6401	SUBSCRIPTIONS	1,028	1,635	1,498	1,506
6999	PRIOR YEAR ENCUMBRANCES	0	0	4,710	0
	Total Supplies	441,397	518,518	463,191	490,091
7401	MACHINERY & EQUIPMENT	0	0	35,000	0
7431	FURNITURE & EQUIPMENT	4,965	0	36,000	0
7499	OTHER CAPITAL ITEMS	110,010	0	0	0
	Total Property	114,975	0	71,000	0
	TOTAL EISEMANN CENTER	2,685,452	2,819,321	2,784,989	2,841,126

DEPARTMENT: 02-53

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

PARKING GARAGE

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	301,537	364,126	328,920	353,979
	Total Purch. Prof. & Tech. Svc.	301,537	364,126	328,920	353,979
4506	ELEVATOR MAINTENANCE	4,142	5,784	9,477	7,200
	Total Purch. Prop. Svc.	4,142	5,784	9,477	7,200
5301	PHONE	1,847	1,860	1,959	1,980
5995	BANK CHARGES	447	480	213	360
5996	CASH (OVER) & SHORT	128-	0	0	0
5999	OTHER UNCLASSIFIED EXP	0	1,000	1,000	1,000
	Total Other Purch. Svc.	2,166	3,340	3,172	3,340
6192	OTHER REPAIR/MAINTENANCE	0	1,000	9,000	2,000
6196	LIGHTING SUPPLIES	415	1,500	873	1,000
6199	MISCELLANEOUS	311	4,500	0	4,000
6211	LIGHT AND POWER	147,900	156,000	143,558	168,000
	Total Supplies	148,626	163,000	153,431	175,000
	TOTAL PARKING GARAGE	456,472	536,250	495,000	539,519

DEPARTMENT: 02-55

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER PRESENTS

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	381,030	433,900	381,280	429,900
3499	OTHER PROFESSIONAL SERV	56,350	83,200	61,271	78,100
	Total Purch. Prof. & Tech. Svc.	437,380	517,100	442,551	508,000
4422	RENTALS-MACH & EQUIPMENT	8,332	19,250	12,405	9,100
	Total Purch. Prop. Svc.	8,332	19,250	12,405	9,100
5401	ADVERTISING	261,215	296,000	279,134	287,500
5499	FUTURE PROMOTIONS	30,342	64,100	64,000	55,000
5501	PRINTING/BINDING/COPYING	31,884	65,000	36,189	62,500
5998	SPECIAL EVENTS	432,739	373,768	492,808	145,650
5999	OTHER UNCLASSIFIED EXP	26,747	32,550	24,809	53,925
	Total Other Purch. Svc.	782,926	831,418	896,940	604,575
6181	POSTAGE	7,757	12,400	0	6,000
6199	MISCELLANEOUS	1,692	9,300	5,697	8,550
6301	FOOD & SPECIAL PROVISIONS	13,028	30,050	21,302	17,400
	Total Supplies	22,478	51,750	26,999	31,950
	TOTAL EISEMANN CENTER PRESENTS	1,251,116	1,419,518	1,378,895	1,153,625

## DEPARTMENT: 03-10

Fund-580, GOLF FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	288	0	0	0
2103	INSURANCE-RETIREEES	0	2,436	2,436	2,436
2201	FICA	0	15	800	18
2202	MEDICARE	0	5	180	0
2301	TMRS	0	200	1,829	250
2501	UNEMPLOYMENT COMPENSATION	0	500	0	500
2601	WORKERS' COMPENSATION	13,293	7,500	4,000	7,500
2902	HEALTH CLAIMS - RETIREEES	8,506	0	0	0
2941	COMPENSATED ABS-SICK LEAV	0	500	11,000	500
2942	COMPENSATED ABS-VACATION	0	250	1,100	250
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER PRINGE BENEFITS	0	50	230	50
Total Personal Services		22,088	11,456	21,575	11,504
3301	AUDIT	3,870	3,750	3,750	4,662
3499	OTHER PROFESSIONAL SERV.	435	0	20,000	0
Total Purch. Prof. & Tech. Svc.		4,305	3,750	23,750	4,662
5201	BUILDINGS	3,050	3,300	3,101	3,300
5299	OTHERS	34,275	36,000	35,900	39,500
5921	MAIL SERVICES	1,957	2,008	2,008	1,990
5922	MICROFILM SERVICES	5,244	5,488	5,488	5,584
5931	AUCTION EXPENDITURES	409	300	0	300
5993	BAD DEBTS	0	1,500	100	1,500
5999	OTHER UNCLASSIFIED EXP.	29,917	84,981	84,981	92,148
Total Other Purch. Svc.		74,852	133,577	131,578	144,322
6999	PRIOR YEAR ENCUMBRANCES	302	0	0	0
Total Supplies		302	0	0	0
TOTAL NON-DEPARTMENTAL		101,547	148,783	176,903	160,488

## DEPARTMENT: 37-10

Fund-580, GOLF FUND

GOLF

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1101	SUPERVISION	12,000	12,000	12,000	12,000
1103	OPERATIONS HOURLY	555,751	572,977	566,628	572,697
1203	CONTRACTUAL LABOR	22,209	30,096	30,096	40,000
1301	OVERTIME	61,583	66,875	66,875	66,875
2101	INSURANCE-PERSONNEL	92,352	123,264	123,264	123,264
2104	INSUR. - L/T DISABILITY	1,612	1,930	1,930	1,931
2201	FICA	36,267	41,262	38,312	41,293
2202	MEDICARE	8,482	9,650	9,292	9,657
2301	TMRS	120,244	105,952	105,952	97,638
2901	LONGEVITY	9,156	9,924	10,188	10,692
2921	TRAINING	5,165	8,240	490	9,990
	Total Personal Services	924,821	982,170	965,027	986,037
3271	DUES	725	933	933	643
3499	OTHER PROFESSIONAL SERV.	23,792	25,500	25,500	25,500
	Total Purch. Prof. & Tech. Svc.	24,517	26,433	26,433	26,143
4307	MACH. TOOLS & IMPLEMENTS	64,153	62,600	63,860	69,700
4359	IRRIGATION SYSTEM	21,286	22,700	44,950	23,500
4422	RENTALS - MACH & EQUIP	5,722	8,708	8,000	9,708
	Total Purch. Prop. Svc.	91,161	94,008	116,810	102,908
5301	TELEPHONE	4,969	5,000	5,000	5,000
5302	TELEPHONE - LONG DISTANCE	554	1,500	1,500	1,950
5401	ADVERTISING	0	3,000	0	9,500
5501	PRINTING/BINDING/COPYING	4,972	12,000	500	7,000
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	14,251	25,256	10,756	27,206
6101	OFFICE SUPPLIES	5,110	7,000	6,500	7,000
6111	UNIFORMS	4,936	6,000	5,500	7,500
6121	JANITORIAL	6,866	12,500	10,500	12,500
6131	SMALL TOOLS & EQUIPMENT	34,886	38,500	38,500	41,500
6171	BOTANICAL	128,191	138,500	130,000	145,500
6199	MISCELLANEOUS	148,695	0	0	0
6211	LIGHT AND POWER	144,415	120,000	138,000	128,000
6231	GASOLINE & OIL	33,405	36,250	36,250	42,300
6999	PRIOR YEAR ENCUMBRANCES	803	0	0	0
	Total Supplies	507,307	358,750	365,250	384,300
7102	LAND BETTERMENT	0	0	23,600	25,000
7201	BUILDINGS	13,968	0	0	0
7301	IRRIGATION SYSTEMS	5,777	0	0	0
7401	MACHINERY & EQUIPMENT	87,450	0	0	0
	Total Property	107,195	0	23,600	25,000
	TOTAL GOLF	1,669,252	1,486,617	1,507,876	1,551,594

## DEPARTMENT: 73-10

Fund-612, INTERNAL SERVICE FUND

MAIL SERVICE

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	37,920	38,678	38,676	38,676
2101	INSURANCE-PERSONNEL	5,772	7,704	7,704	7,704
2104	INSUR-L/T DISABILITY	110	114	108	114
2201	FICA	2,361	2,449	2,433	2,452
2202	MEDICARE	552	572	569	573
2301	TMRS	7,396	6,289	6,332	5,798
2901	LONGEVITY	782	830	830	878
2911	CLOTHING ALLOWANCE	100	100	100	100
	Total Personal Services	54,994	56,736	56,752	56,295
4321	OFFICE EQPT. & FURNITURE	0	250	250	250
4422	RENTALS-MACH & EQUIPMENT	7,404	7,404	7,404	7,404
	Total Purch. Prop. Svc.	7,404	7,654	7,654	7,654
6101	OFFICE SUPPLIES	1,193	2,258	542	1,567
6111	UNIFORMS	163	291	291	307
	Total Supplies	1,356	2,549	833	1,874
	TOTAL MAIL SERVICE	63,754	66,939	65,239	65,823

## DEPARTMENT: 74-10

Fund-612, INTERNAL SERVICE FUND

RECORDS MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1102	CLERICAL	103,283	110,226	108,430	111,472
2101	INSURANCE-PERSONNEL	11,544	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	303	321	304	325
2201	FICA	6,329	6,872	6,717	6,956
2202	MEDICARE	1,480	1,607	1,571	1,626
2301	TMRS	19,805	17,647	17,647	16,447
2901	LONGEVITY	538	626	626	722
2921	TRAINING	886	2,810	2,500	2,810
	Total Personal Services	144,168	155,517	153,203	155,766
3271	DUES	320	320	320	320
3499	OTHER PROFESSIONAL SERV	4,562	26,000	22,500	26,000
	Total Purch. Prof. & Tech. Svc.	4,882	26,320	22,820	26,320
5801	TRAVEL	179	300	200	300
	Total Other Purch. Svc.	179	300	200	300
6101	OFFICE SUPPLIES	600	600	600	600
6191	FURNITURE AND EQUIPMENT	0	0	0	1,548
6195	COMPUTER-SOFTWARE	0	0	210	0
6198	OTHER GENERAL OPERATING	195	200	330	200
	Total Supplies	795	800	1,140	2,348
	TOTAL RECORDS MANAGEMENT	150,024	182,937	177,363	184,734

## DEPARTMENT: 75-10

Fund-612, INTERNAL SERVICE FUND

MATERIALS MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	68,923	68,713	69,871	70,007
1301	OVERTIME	1,096	1,998	1,998	5,503
2101	INSURANCE-PERSONNEL	11,544	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	193	207	207	221
2201	FICA	4,343	4,427	4,427	4,730
2202	MEDICARE	1,016	1,035	1,035	1,106
2301	TMRS	13,467	11,368	11,477	11,186
2901	LONGEVITY	602	698	698	794
	Total Personal Services	101,182	103,854	105,121	108,955
6563	GENERAL PURPOSE	3,562	5,000	5,000	5,000
	Total Supplies	3,562	5,000	5,000	5,000
	TOTAL MATERIALS MANAGEMENT	104,743	108,854	110,121	113,955

DEPARTMENT: 75-20

MATERIALS MANAGEMENT

Fund-612, INTERNAL SERVICE FUND

STATIONERY

ACCOUNT NUMBER	DESCRIPTION	2010-11 ACTUAL EXPEND	2011-12 BUDGETED	2011-12 ESTIMATED EXPEND	2012-13 CITY MGR PROPOSED
4424	COPIER	104,829	106,200	106,200	105,800
	Total Purch. Prop. Svc.	104,829	106,200	106,200	105,800
6101	OFFICE SUPPLIES	300	350	350	350
6102	COPIER SUPPLIES	16,931	15,000	17,000	17,000
6541	OFFICE SUPPLY	53	500	250	250
6999	PRIOR YEAR ENCUMBRANCES	6,029	0	0	0
	Total Supplies	23,312	15,850	17,600	17,600
	TOTAL STATIONERY	128,141	122,050	123,800	123,400

## DEPARTMENT: 79-10

Fund-612, INTERNAL SERVICE FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	1,728	0	0	0
2103	INSURANCE-RETIREEES	0	14,616	14,616	14,616
2601	WORKERS' COMPENSATION	8	0	0	0
2902	HEALTH CLAIMS - RETIREEES	51,037	0	0	0
	Total Personal Services	52,773	14,616	14,616	14,616
3499	OTHER PROFESSIONAL SERV	2,613	0	0	0
	Total Purch. Prof. & Tech. Svc.	2,613	0	0	0
5999	OTHER UNCLASSIFIED EXP.	126	0	0	0
	Total Other Purch. Svc.	126	0	0	0
	TOTAL NON-DEPARTMENTAL	55,512	14,616	14,616	14,616



# **PROPOSED BUDGET**

**FISCAL YEAR  
2012-2013**

**Debt Service**

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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 2012-2013 the proposed combined property tax for Richardson is \$0.63516 per \$100 of valuation with \$0.27235 used to pay principal and interest on outstanding debt.

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

The legal debt margin as defined by City Charter is 15% of the certified tax roll less outstanding debt. For FY 2012-2013 the computation is:

Certified Value	<u>\$10,046,709,834</u>
Debt Limit = 15% of Taxable Value	\$ 1,507,006,475
Less Outstanding Debt Applicable to Debt Limit	<u>\$ 233,036,471</u>
Legal Debt Margin	\$ 1,273,970,004

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 2,118,157	\$ 2,182,169	\$ 2,187,996	\$ 2,197,285	0.7%	0.4%
<b>Revenues</b>						
General Property Taxes	\$ 26,051,747	\$ 26,588,118	\$ 26,588,118	\$ 27,362,215	2.9%	2.9%
Interest Earnings	330,000	-	5,909	5,129	N/A	-13.2%
Accrued Interest on Bond Proceeds	9,522	10,455	10,455	-	-100.0%	-100.0%
<b>Total Revenues</b>	<b>\$ 26,398,208</b>	<b>\$ 26,598,573</b>	<b>\$ 26,604,482</b>	<b>\$ 27,367,344</b>	<b>2.9%</b>	<b>2.9%</b>
<b>Total Available Funds</b>	<b>\$ 28,516,365</b>	<b>\$ 28,780,742</b>	<b>\$ 28,792,478</b>	<b>\$ 29,564,629</b>	<b>2.7%</b>	<b>2.7%</b>
<b>Expenditures</b>						
Principal	\$ 14,686,274	\$ 16,002,353	\$ 16,002,353	\$ 16,895,357	5.6%	5.6%
Interest and Fiscal Charges	11,627,714	10,578,459	10,578,459	10,144,504	-4.1%	-4.1%
Capital Lease Payments	14,381	14,381	14,381	276,880	1825.3%	1825.3%
<b>Total Expenditures</b>	<b>\$ 26,328,369</b>	<b>\$ 26,595,193</b>	<b>\$ 26,595,193</b>	<b>\$ 27,316,741</b>	<b>2.7%</b>	<b>2.7%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 69,839</b>	<b>\$ 3,380</b>	<b>\$ 9,289</b>	<b>\$ 50,603</b>	<b>1397.1%</b>	<b>444.8%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 2,187,996</b>	<b>\$ 2,185,549</b>	<b>\$ 2,197,285</b>	<b>\$ 2,247,888</b>	<b>2.9%</b>	<b>2.3%</b>
<b>Days of Fund Balance</b>	<b>30.33</b>	<b>30.00</b>	<b>30.16</b>	<b>30.04</b>	<b>0.1%</b>	<b>-0.4%</b>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 17,150,675	\$ 10,146,341	\$ 27,297,016
2014	17,216,353	9,433,690	26,650,043
2015	16,144,948	8,763,841	24,908,788
2016	15,420,043	8,090,330	23,510,373
2017	15,537,752	7,398,062	22,935,813
2018	16,913,155	6,627,394	23,540,549
2019	16,894,807	5,835,341	22,730,147
2020	16,651,052	5,040,005	21,691,057
2021	15,546,277	4,260,704	19,806,981
2022	11,870,979	3,598,846	15,469,826
2023	11,611,071	3,011,671	14,622,741
2024	11,854,815	2,424,098	14,278,914
2025	11,770,463	1,836,261	13,606,724
2026	9,580,000	1,306,690	10,886,690
2027	4,945,000	945,769	5,890,769
2028	5,200,000	694,343	5,894,343
2029	5,460,000	430,004	5,890,004
2030	5,740,000	152,180	5,892,180
2031	140,000	7,350	147,350
2032	140,000	2,450	142,450
<b>TOTAL</b>	<b>\$ <u>225,787,389</u></b>	<b>\$ <u>80,005,367</u></b>	<b>\$ <u>305,792,757</u></b>

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

**2012-13 DEBT SERVICE REQUIREMENTS  
GENERAL GOVERNMENT FUND**

<b>DATE ISSUED</b>	<b>DESCRIPTION</b>	<b>AMOUNT ISSUED</b>	<b>PRINCIPAL OUTSTANDING</b>	<b>2012-13 PRINCIPAL</b>	<b>2012-13 INTEREST</b>	<b>2012-13 TOTAL</b>
<b>BONDED DEBT</b>						
2012	GENERAL OBLIGATION REFUNDING BONDS	\$ 14,845,000	\$ 6,270,000	\$ 120,000	\$ 297,292	\$ 417,292
2012	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, TAXABLE SERIES	275,000	275,000	25,000	9,049	34,049
2012	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,640,000	5,775,000	805,000	199,609	1,004,609
2011	ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS	6,039,620	3,836,471	594,383	81,525	675,908
2011	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	3,085,000	2,435,000	740,000	42,050	782,050
2010	GENERAL OBLIGATION REFUNDING BONDS - TAXABLE 2010A	6,105,000	5,620,000	635,000	172,650	807,650
2010	GENERAL OBLIGATION REFUNDING BONDS	73,000,000	71,260,000	2,470,000	3,350,063	5,820,063
2010	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,520,000	5,600,000	1,010,000	161,075	1,171,075
2009	GENERAL OBLIGATION REFUNDING BONDS	14,460,000	8,805,000	1,205,000	286,600	1,491,600
2009	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,370,000	2,800,000	920,000	69,874	989,874
2008	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	4,500,000	1,110,000	260,000	34,300	294,300
2007	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	3,220,000	305,000	100,000	10,200	110,200
2006	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	79,440,000	71,850,000	2,790,000	3,553,850	6,343,850
2006	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	2,640,000	185,000	90,000	5,846	95,846
2005	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	32,975,000	31,510,000	2,125,000	1,591,344	3,716,344
2004	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	11,910,000	4,740,000	2,615,000	183,705	2,798,705
2003	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	4,600,000	660,000	95,000	26,297	121,297
	<b>TOTAL BONDED DEBT</b>	<u>276,624,620</u>	<u>223,036,471</u>	<u>16,599,383</u>	<u>10,075,329</u>	<u>26,674,712</u>
<b>OTHER LIABILITIES</b>						
	NOTES PAYABLE:					
	TRICITIES POLICE ACADEMY 2005	500,000	395,029	34,136	17,923	52,059
	TRICITIES POLICE ACADEMY 2003	787,500	510,426	38,615	20,327	58,942
	TRICITIES POLICE ACADEMY 2002	341,667	311,975	25,474	13,965	39,439
	SECO - LOAN STAR ENERGY	567,644	110,386	62,370	2,614	64,984
	KEY GOVERNMENT FINANCE - PHONE SYSTEM	1,700,000	357,881	114,169	15,831	130,000
	FROST LEASING	65,092	15,223	14,028	352	14,380
	DELL FINANCE	1,050,000	1,050,000	262,500	-	262,500
	<b>TOTAL OTHER LIABILITIES</b>	<u>5,011,903</u>	<u>2,750,919</u>	<u>551,292</u>	<u>71,012</u>	<u>622,304</u>
	<b>TOTAL BONDED DEBT AND OTHER LIABILITIES</b>	<u>\$ 281,636,523</u>	<u>\$ 225,787,390</u>	<u>\$ 17,150,675</u>	<u>\$ 10,146,341</u>	<u>\$ 27,297,016</u>
	<b>FISCAL CHARGES</b>					<u>19,725</u>
	<b>TOTAL EXPENDITURES</b>					<u>27,316,741</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION  
REFUNDING BONDS, SERIES 2012  
GENERAL GOVERNMENT FUND  
AMOUNT OF ISSUE \$14,845,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 120,000	\$ 297,292	\$ 417,292
2014	605,000	202,250	807,250
2015	615,000	190,050	805,050
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	30,000	450	30,450
<b>TOTAL</b>	<b>\$ 6,270,000</b>	<b>\$ 1,392,842</b>	<b>\$ 7,662,842</b>

Debt Retired as of September 30, 2012 = \$ -  
Interest Paid-to-date as of September 30, 2012 = \$ -

Date Issued: March 15, 2012  
Bond Type: General Obligation  
Refunding Bonds  
Paying Agent: Regions Bank  
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: 2.0394164%  
Net Interest Cost: 2.2363558%  
Underwriter: Stifel, Nicolaus & Co., Inc.  
BOSC, Inc.  
Morgan Keegan

Callable: After 2/15/2022  
Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 25,000	\$ 9,049	\$ 34,049
2014	25,000	5,922	30,922
2015	25,000	5,516	30,516
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	30,000	450	30,450
<b>TOTAL</b>	<b>\$ 275,000</b>	<b>\$ 41,549</b>	<b>\$ 316,549</b>

Debt Retired as of September 30, 2012 = \$ -

Interest Paid-to-date as of September 30, 2012 = \$ -

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

TIC: 3.1268292%

Net Interest Cost: 3.1595635%

Underwriter: Stifel, Nicolaus & Co., Inc.  
BOSC, Inc.  
Morgan Keegan

Callable: N/A

Type: N/A

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF  
OBLIGATION, SERIES 2012  
GENERAL GOVERNMENT FUND  
AMOUNT OF ISSUE \$6,640,000**

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 665,000	\$ 84,158	\$ 749,158
2014	710,000	43,700	753,700
2015	720,000	29,400	749,400
2016	740,000	11,100	751,100
<b>TOTAL</b>	<b>\$ 2,835,000</b>	<b>\$ 168,358</b>	<b>\$ 3,003,358</b>

Debt Retired as of September 30, 2012 = \$ -  
Interest Paid-to-date as of September 30, 2012 = \$ -

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: 2.0-3.0%%  
Maturity Date: February 15, 2016  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.0344793%  
Net Interest Cost: 1.1142898%  
Underwriter: Stifel, Nicolaus & Co., Inc.  
BOSC, Inc.  
Morgan Keegan  
Callable: After 2/15/2022  
Type: Redemption option

Special notes or other information relevant to this issue:

General Government Fund -- 20 Year -- Parks	10.54%	\$ 700,000
General Government Fund -- 20 Year -- Drainage	22.59%	1,500,000
General Government Fund -- 8 Year	11.14%	740,000
General Government Fund -- 4 Year	42.70%	2,835,000
Solid Waste Services Fund	13.03%	865,000
Total Issue	<u>100.0000%</u>	<u>\$ 6,640,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF  
OBLIGATION, SERIES 2012  
GENERAL GOVERNMENT FUND  
AMOUNT OF ISSUE \$6,640,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 80,000	\$ 22,504	\$ 102,504
2014	90,000	13,950	103,950
2015	90,000	12,150	102,150
2016	90,000	9,900	99,900
2017	95,000	7,600	102,600
2018	95,000	5,700	100,700
2019	100,000	3,625	103,625
2020	100,000	1,250	101,250
<b>TOTAL</b>	<b>\$ 740,000</b>	<b>\$ 76,679</b>	<b>\$ 816,679</b>

Debt Retired as of September 30, 2012 = \$ -  
Interest Paid-to-date as of September 30, 2012 = \$ -  
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: 2.0-3.0%%  
Maturity Date: February 15, 2020  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.6855114%  
Net Interest Cost: 1.7616142%  
Underwriter: Stifel, Nicolaus & Co., Inc.  
                  BOSC, Inc.  
                  Morgan Keegan  
Callable: After 2/15/2022  
Type: Redemption option

Special notes or other information relevant to this issue:

General Government Fund -- 20 Year -- Parks	10.54%	\$ 700,000
General Government Fund -- 20 Year -- Drainage	22.59%	1,500,000
General Government Fund -- 8 Year	11.14%	740,000
General Government Fund -- 4 Year	42.70%	2,835,000
Solid Waste Services Fund	13.03%	865,000
<b>Total Issue</b>	<b>100.0000%</b>	<b>\$ 6,640,000</b>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF  
OBLIGATION, SERIES 2012  
GENERAL GOVERNMENT FUND  
AMOUNT OF ISSUE \$6,640,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2013	\$ 40,000	\$ 63,368	\$ 103,368
2014	65,000	43,563	108,563
2015	60,000	42,313	102,313
2016	60,000	40,813	100,813
2017	65,000	39,263	104,263
2018	65,000	37,963	102,963
2019	65,000	36,581	101,581
2020	70,000	34,975	104,975
2021	70,000	32,700	102,700
2022	75,000	29,800	104,800
2023	75,000	27,175	102,175
2024	80,000	24,850	104,850
2025	80,000	22,410	102,410
2026	80,000	19,910	99,910
2027	85,000	17,269	102,269
2028	90,000	14,403	104,403
2029	90,000	11,399	101,399
2030	95,000	8,265	103,265
2031	95,000	4,988	99,988
2032	95,000	1,663	96,663
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>\$ 553,666</b>	<b>\$ 2,053,666</b>

Debt Retired as of September 30, 2012 = \$ 1,500,000

Interest Paid-to-date as of September 30, 2012 = \$ -

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% to 4.00%  
 Maturity Date: February 15, 2032  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: N/A  
 TIC: 3.1191631%  
 Net Interest Cost: 3.1883138%  
 Underwriter: Stifel, Nicolaus & Co., Inc.  
                   BOSC, Inc.  
                   Morgan Keegan  
 Callable: After 2/15/2022  
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -20 Year-Parks	10.54%	\$ 700,000
General Government Fund-20 Year-Drainage	22.59%	1,500,000
General Government Fund-8 Year	11.14%	740,000
General Government Fund-4 Year	42.70%	2,835,000
Solid Waste Services Fund	13.03%	865,000
<b>Total Issue</b>	<b>100.0000%</b>	<b>\$ 6,640,000</b>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF  
OBLIGATION, SERIES 2012  
GENERAL GOVERNMENT FUND  
AMOUNT OF ISSUE \$6,640,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 20,000	\$ 29,578	\$ 49,578
2014	30,000	20,320	50,320
2015	30,000	19,720	49,720
2016	30,000	18,970	48,970
2017	30,000	18,220	48,220
2018	30,000	17,620	47,620
2019	30,000	16,983	46,983
2020	30,000	16,270	46,270
2021	35,000	15,195	50,195
2022	35,000	13,795	48,795
2023	35,000	12,570	47,570
2024	35,000	11,520	46,520
2025	35,000	10,453	45,453
2026	40,000	9,280	49,280
2027	40,000	8,000	48,000
2028	40,000	6,690	46,690
2029	40,000	5,355	45,355
2030	45,000	3,915	48,915
2031	45,000	2,363	47,363
2032	45,000	788	45,788
<b>TOTAL</b>	<b>\$ 700,000</b>	<b>\$ 257,603</b>	<b>\$ 957,603</b>

Debt Retired as of September 30, 2012 \$ -  
Interest Paid-to-date as of September 30, 2012 \$ -  
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% to 4.00%  
Maturity Date: February 15, 2032  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 3.1164678%  
Net Interest Cost: 3.1870768%  
Underwriter: Stifel, Nicolaus & Co., Inc.  
BOSC, Inc.  
Morgan Keegan  
Callable: After 2/15/2022  
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -20 Year-Parks	10.54%	\$ 700,000
General Government Fund-20 Year-Drainage	22.59%	1,500,000
General Government Fund-8 Year	11.14%	740,000
General Government Fund-4 Year	42.70%	2,835,000
Solid Waste Services Fund	13.03%	865,000
<b>Total Issue</b>	<b>100.0000%</b>	<b>\$ 6,640,000</b>

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 ADJUSTABLE RATE GENERAL OBLIGATION  
 REFUNDING BONDS, SERIES 2011  
 GENERAL GOVERNMENT FUND  
 AMOUNT OF ISSUE \$6,660,000**

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 594,383	\$ 81,525	\$ 675,908
2014	2,246,947	121,578	2,368,525
2015	995,141	37,318	1,032,459
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
2022	-	-	-
<b>TOTAL</b>	<b>\$ 3,836,471</b>	<b>\$ 240,421</b>	<b>\$ 4,076,892</b>

Debt Retired as of September 30, 2012 \$ 2,203,149  
 Interest Paid-to-date as of September 30, 2011 \$ 115,011

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, 2011  
 Moody's Rating: None  
 S & P Rating: None  
 Insurer: N/A  
 TIC: Variable  
 Net Interest Cost: Variable  
 Underwriter: None

Callable: Any Annual Rate Period  
 Type: Redemption Option

Special notes or other information relevant to this issue:

This issue has an adjustable interest rate that is restated each year on June 15. The interest rate for FY 2013 is 2.125%. The amounts shown in years 2014-2015 are estimates, assuming an interest rate of 3.75% for each year.

Adjustable Rate General Obligation	
Refunding Bonds, Series 2011 - General Gov.	\$ 6,039,620
Adjustable Rate General Obligation	
Refunding Bonds, Series 2011 - Water & Sewer	620,380
Total Issue	<u>\$ 6,660,000</u>

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 COMBINATION TAX AND REVENUE CERTIFICATES OF  
 OBLIGATION, SERIES 2011  
 GENERAL GOVERNMENT FUND  
 AMOUNT OF ISSUE \$7,965,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 20,000	\$ 3,950	\$ 23,950
2014	20,000	3,550	23,550
2015	25,000	3,100	28,100
2016	25,000	2,600	27,600
2017	25,000	2,038	27,038
2018	25,000	1,350	26,350
2019	30,000	488	30,488
<b>TOTAL</b>	<b>\$ <u>170,000</u></b>	<b>\$ <u>17,075</u></b>	<b>\$ <u>187,075</u></b>

Debt Retired as of September 30, 2012 = \$ 15,000

Interest Paid-to-date as of September 30, 2012 = \$ 5,956

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: 2.6041058%  
 Net Interest Cost: 2.6755624%  
 Underwriter: BOSC, Inc.  
 Callable: N/A  
 Type: N/A

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	17.33%	1,380,000
Water & Sewer Fund	43.94%	3,500,000
Total Issue	<u>100.0000%</u>	<u>\$ 7,965,000</u>

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 COMBINATION TAX AND REVENUE CERTIFICATES OF  
 OBLIGATION, SERIES 2011  
 GENERAL GOVERNMENT FUND  
 AMOUNT OF ISSUE \$7,965,000**

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 720,000	\$ 38,100	\$ 758,100
2014	755,000	23,350	778,350
2015	790,000	7,900	797,900
<b>TOTAL</b>	<b>\$ 2,265,000</b>	<b>\$ 69,350</b>	<b>\$ 2,334,350</b>

Debt Retired as of September 30, 2012 = \$ 635,000  
 Interest Paid-to-date as of September 30, 2012 = \$ 73,239

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%  
 Maturity Date: February 15, 2015  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: N/A  
 TIC: 1.9968123%  
 Net Interest Cost: 2.0946707%  
 Underwriter: BOSCO, Inc.  
 Callable: N/A  
 Type: N/A

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	17.33%	1,380,000
Water & Sewer Fund	43.94%	3,500,000
Total Issue	<u>100.0000%</u>	<u>\$ 7,965,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 635,000	\$ 172,650	\$ 807,650
2014	650,000	159,940	809,940
2015	660,000	143,883	803,883
2016	680,000	124,428	804,428
2017	710,000	101,648	811,648
2018	735,000	75,796	810,796
2019	760,000	47,005	807,005
2020	790,000	15,998	805,998
<b>TOTAL</b>	<b>\$ 5,620,000</b>	<b>\$ 841,346</b>	<b>\$ 6,461,346</b>

Debt Retired as of September 30, 2012 = \$ 485,000  
 Interest Paid-to-date as of September 30, 2012 = \$ 395,065

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 1,425,000	\$ 2,874,063	\$ 4,299,063
2014	780,000	2,829,963	3,609,963
2015	350,000	2,807,363	3,157,363
2016	880,000	2,782,763	3,662,763
2017	1,670,000	2,723,413	4,393,413
2018	2,925,000	2,608,538	5,533,538
2019	3,270,000	2,470,013	5,740,013
2020	3,425,000	2,318,988	5,743,988
2021	3,585,000	2,157,181	5,742,181
2022	3,755,000	1,987,125	5,742,125
2023	3,945,000	1,794,625	5,739,625
2024	4,150,000	1,592,250	5,742,250
2025	4,365,000	1,379,375	5,744,375
2026	4,585,000	1,155,625	5,740,625
2027	4,820,000	920,500	5,740,500
2028	5,070,000	673,250	5,743,250
2029	5,330,000	413,250	5,743,250
2030	5,600,000	140,000	5,740,000
<b>TOTAL</b>	<b>\$ 59,930,000</b>	<b>\$ 33,628,281</b>	<b>\$ 93,558,281</b>

Debt Retired as of September 30, 2012 \$ 735,000  
Interest Paid-to-date as of September 30, 2012 \$ 6,329,619

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

Special notes or other information relevant to this issue:

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

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 1,045,000	\$ 476,000	\$ 1,521,000
2014	1,090,000	433,300	1,523,300
2015	1,135,000	388,800	1,523,800
2016	1,180,000	342,500	1,522,500
2017	1,240,000	287,900	1,527,900
2018	1,310,000	224,150	1,534,150
2019	1,370,000	164,000	1,534,000
2020	1,440,000	100,600	1,540,600
2021	1,520,000	32,300	1,552,300
<b>TOTAL</b>	<b>\$ 11,330,000</b>	<b>\$ 2,449,550</b>	<b>\$ 13,779,550</b>

Debt Retired as of September 30, 2012 = \$ 1,005,000  
Interest Paid-to-date as of September 30, 2012 = \$ 1,143,617  
Date Issued: June 15, 2010  
Bond Type: General Obligation Refunding & Improvement  
Paying Agent: Regions Bank, Dallas, Texas  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 4.0%-5.0%  
Maturity Date: February 15, 2021  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 2.7813044%  
Net Interest Cost: 2.9631440%  
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.  
Callable: N/A  
Type: N/A

Special notes or other information relevant to this issue:

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

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 675,000	\$ 27,600	\$ 702,600
2014	695,000	10,425	705,425
<b>TOTAL</b>	<b>\$ 1,370,000</b>	<b>\$ 38,025</b>	<b>\$ 1,408,025</b>

Debt Retired as of September 30, 2012 = \$ 1,300,000  
Interest Paid-to-date as of September 30, 2012 = \$ 104,958  
Date Issued: June 15, 2010  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Dallas, Texas  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2.0-3.0%  
Maturity Date: February 15, 2014  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.3497763%  
Net Interest Cost: 1.4653629%  
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.  
Callable: N/A  
Type: N/a

Special notes or other information relevant to this issue:

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

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 110,000	\$ 16,750	\$ 126,750
2014	110,000	14,000	124,000
2015	115,000	11,200	126,200
2016	120,000	8,550	128,550
2017	120,000	5,400	125,400
2018	125,000	1,875	126,875
<b>TOTAL</b>	<b>\$ 700,000</b>	<b>\$ 57,775</b>	<b>\$ 757,775</b>

Debt Retired as of September 30, 2012 = \$ 205,000  
Interest Paid-to-date as of September 30, 2012 = \$ 43,508

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

Special notes or other information relevant to this issue:

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

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 225,000	\$ 116,725	\$ 341,725
2014	230,000	111,025	341,025
2015	235,000	105,225	340,225
2016	245,000	99,813	344,813
2017	250,000	93,313	343,313
2018	255,000	86,050	341,050
2019	265,000	76,925	341,925
2020	275,000	66,813	341,813
2021	285,000	56,300	341,300
2022	300,000	44,600	344,600
2023	310,000	32,400	342,400
2024	320,000	19,800	339,800
2025	335,000	6,700	341,700
<b>TOTAL</b>	<b>\$ 3,530,000</b>	<b>\$ 915,688</b>	<b>\$ 4,445,688</b>

Debt Retired as of September 30, 2012 = \$ 415,000  
Interest Paid-to-date as of September 30, 2012 = \$ 267,713  
Date Issued: June 15, 2010  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Dallas, Texas  
Payment Dates:  
Principal: February 15  
Interest: February 15 and August 15  
Coupons Range: 2.0-4.0%  
Maturity Date: February 15, 2025  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 3.3067628%  
Net Interest Cost: 3.4370817%  
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.  
Callable: After February 15, 2021  
Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 1,205,000	\$ 286,600	\$ 1,491,600
2014	1,235,000	259,113	1,494,113
2015	1,280,000	224,475	1,504,475
2016	1,315,000	181,650	1,496,650
2017	1,365,000	130,738	1,495,738
2018	1,430,000	73,663	1,503,663
2019	975,000	21,938	996,938
<b>TOTAL</b>	<b>\$ 8,805,000</b>	<b>\$ 1,178,175</b>	<b>\$ 9,983,175</b>

Debt Retired as of September 30, 2012 = \$ 5,655,000

Interest Paid-to-date as of September 30, 2012 = \$ 1,281,067

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

Special notes or other information relevant to this issue:

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

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 130,000	\$ 49,761	\$ 179,761
2014	130,000	46,511	176,511
2015	135,000	43,199	178,199
2016	140,000	39,586	179,586
2017	140,000	35,561	175,561
2018	145,000	31,105	176,105
2019	150,000	26,218	176,218
2020	155,000	21,071	176,071
2021	160,000	15,655	175,655
2022	170,000	9,753	179,753
2023	175,000	3,325	178,325
<b>TOTAL</b>	<b>\$ 1,630,000</b>	<b>\$ 321,744</b>	<b>\$ 1,951,744</b>

Debt Retired as of September 30, 2012 = \$ 350,000  
Interest Paid-to-date as of September 30, 2012 = \$ 187,829

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

Special notes or other information relevant to this issue:

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

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 90,000	\$ 11,363	\$ 101,363
2014	90,000	9,113	99,113
2015	95,000	6,800	101,800
2016	95,000	4,306	99,306
2017	100,000	1,500	101,500
<b>TOTAL</b>	<b>\$ 470,000</b>	<b>\$ 33,081</b>	<b>\$ 503,081</b>

Debt Retired as of September 30, 2012 = \$ 250,000

Interest Paid-to-date as of September 30, 2012 = \$ 53,458

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 700,000	\$ 8,750	\$ 708,750
TOTAL	\$ <u>700,000</u>	\$ <u>8,750</u>	\$ <u>708,750</u>

Debt Retired as of September 30, 2012 = \$ 1,970,000

Interest Paid-to-date as of September 30, 2012 = \$ 150,125

Date Issued: April 15, 2009

Bond Type: Combination Tax and Revenue C.O.

Paying Agent: Regions Bank, Houston, Texas

Payment Dates:

Principal February 15

Interest February 15 and August 15

Coupons Range: 2.5%

Maturity Date: February 15, 2013

Moody's Rating: Aa1

S & P Rating: AAA

Insurer: N/A

TIC: 1.7743995%

Net Interest Cost: 1.9026794%

Underwriter: Stifel, Nicolaus

RBC Capital Markets

Callable: After February 15, 2018

Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 260,000	\$ 34,300	\$ 294,300
2014	270,000	25,025	295,025
2015	285,000	15,313	300,313
2016	<u>295,000</u>	<u>5,163</u>	<u>300,163</u>
<b>TOTAL</b>	<b>\$ <u>1,110,000</u></b>	<b>\$ <u>79,800</u></b>	<b>\$ <u>1,189,800</u></b>

Debt Retired as of September 30, 2012 = \$ 890,000

Interest Paid-to-date as of September 30, 2012 = \$ 244,358

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 100,000	\$ 10,200	\$ 110,200
2014	100,000	6,200	106,200
2015	105,000	2,100	107,100
TOTAL	<u>\$ 305,000</u>	<u>\$ 18,500</u>	<u>\$ 323,500</u>

Debt Retired as of September 30, 2012 = \$ 415,000

Interest Paid-to-date as of September 30, 2012 = \$ 118,866

Date Issued: April 15, 2007

Bond Type: Combination Tax and Revenue C.O.

Paying Agent: Regions Bank, Houston, Texas

Payment Dates:

Principal February 15

Interest February 15 and August 15

Coupons Range: 4.0% to 4.5%

Maturity Date: February 15, 2015

Moody's Rating: Aaa

S & P Rating: AAA

Insurer: Ambac Assurance Corporation

TIC: 4.1187990%

Net Interest Cost: 4.1179409%

Underwriter: Citigroup Global Markets, Inc.

Callable: After February 15, 2016

Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 2,790,000	\$ 3,553,850	\$ 6,343,850
2014	4,065,000	3,382,475	7,447,475
2015	5,180,000	3,151,350	8,331,350
2016	5,620,000	2,882,163	8,502,163
2017	5,910,000	2,594,725	8,504,725
2018	6,220,000	2,283,700	8,503,700
2019	6,545,000	1,961,800	8,506,800
2020	6,880,000	1,622,575	8,502,575
2021	6,520,000	1,278,975	7,798,975
2022	3,990,000	1,011,238	5,001,238
2023	4,200,000	801,500	5,001,500
2024	4,415,000	586,125	5,001,125
2025	4,640,000	359,750	4,999,750
2026	4,875,000	121,875	4,996,875
<b>TOTAL</b>	<b>\$ 71,850,000</b>	<b>\$ 25,592,100</b>	<b>\$ 97,442,100</b>

Debt Retired as of September 30, 2012 \$ 7,590,000  
Interest Paid-to-date as of September 30, 2012 \$ 23,063,760

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

Special notes or other information relevant to this issue:  
Streets and Drainage \$ 32,210,000  
Parks & Recreation 8,940,000  
Neighborhood Vitality 9,750,000  
Public Buildings 4,100,000  
Net of reoffering premium & issuance costs (1,225,000)  
Total Par Amount of Bonds - New Money 53,775,000  
Refunded Issues 25,665,000  
Total Issue \$ 79,440,000

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 90,000	\$ 5,846	\$ 95,846
2014	95,000	1,995	96,995
<b>TOTAL</b>	<b>\$ 185,000</b>	<b>\$ 7,841</b>	<b>\$ 192,841</b>

Debt Retired as of September 30, 2012 = \$ 465,000  
 Interest Paid-to-date as of September 30, 2012 = \$ 119,063

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 2,125,000	\$ 1,591,344	\$ 3,716,344
2014	2,240,000	1,476,763	3,716,763
2015	2,365,000	1,355,881	3,720,881
2016	2,505,000	1,228,044	3,733,044
2017	2,635,000	1,093,119	3,728,119
2018	2,330,000	962,788	3,292,788
2019	2,185,000	844,269	3,029,269
2020	2,305,000	726,406	3,031,406
2021	2,425,000	602,244	3,027,244
2022	2,555,000	471,519	3,026,519
2023	2,700,000	333,575	3,033,575
2024	2,840,000	188,150	3,028,150
2025	2,300,000	56,800	2,356,800
<b>TOTAL</b>	<b>\$ 31,510,000</b>	<b>\$ 10,930,903</b>	<b>\$ 42,440,903</b>

Debt Retired as of September 30, 2012 \$ 1,465,000  
Interest Paid-to-date as of September 30, 2012 \$ 12,599,317

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL(1)</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 2,615,000	\$ 183,705	\$ 2,798,705
2014	305,000	106,515	411,515
2015	310,000	89,910	399,910
2016	325,000	72,765	397,765
2017	340,000	54,810	394,810
2018	350,000	36,180	386,180
2019	240,000	20,250	260,250
2020	255,000	6,885	261,885
<b>TOTAL</b>	<b>\$ 4,740,000</b>	<b>\$ 571,020</b>	<b>\$ 5,311,020</b>

(1) In March 2005, \$7,070,000 of this bond issue was cash defeased.

The amount of this defeasance was \$4,275,000 for the years 2005-2012 and \$2,795,000 for the years 2013-2020.

Debt Retired as of September 30, 2012	\$ 7,170,000
Interest Paid-to-date as of September 30, 2012	\$ 2,964,695

Date Issued:	January 1, 2004
Bond Type:	General Obligation Refunding Bonds, Taxable Series 2004
Paying Agent:	Wachovia Bank, National Association
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	1.5% to 5.4%
Maturity Date:	February 15, 2020
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	Ambac
TIC:	5.1527370%
Net Interest Cost:	5.1693772%
Underwriter:	A.G. Edwards & Sons, Inc. Estrada Hinojosa & Co., Inc.
Callable:	After February 15, 2013
Type:	Redemption Option

Special notes or other information relevant to this issue:

Refunded the following issues:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 95,000	\$ 26,297	\$ 121,297
2014	45,000	23,639	68,639
2015	50,000	21,761	71,761
2016	50,000	19,736	69,736
2017	50,000	17,661	67,661
2018	55,000	15,429	70,429
2019	55,000	13,043	68,043
2020	60,000	10,505	70,505
2021	65,000	7,708	72,708
2022	65,000	4,750	69,750
2023	70,000	1,628	71,628
<b>TOTAL</b>	<b>\$ 660,000</b>	<b>\$ 162,159</b>	<b>\$ 822,159</b>

Debt Refunded at 5-27-12 = \$ 635,000  
Debt Retired as of September 30, 2012 = \$ 705,000  
Interest Paid-to-date as of September 30, 2012 = \$ 624,198  
Date Issued: April 1, 2003  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Wachovia Bank, National Association  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2.0%-4.65%  
Maturity Date: February 15, 2023  
Moody's Rating: Aa1/VMIG 1  
S & P Rating: AA+/A-1+  
Insurer: MBIA  
TIC: 4.2961846%  
Net Interest Cost: 4.2988143%  
Underwriter: A.G. Edwards & Sons, Inc.  
Banc of America Securities LLC  
Callable: After February 15, 2014  
Type: Redemption Option

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON  
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>
2013	\$ 34,136	\$ 17,923	\$ 52,059
2014	43,002	16,272	59,274
2015	39,615	14,337	53,951
2016	41,618	12,356	53,973
2017	43,738	10,275	54,013
2018	45,888	8,088	53,976
2019	44,092	6,252	50,344
2020	31,692	4,445	36,137
2021	13,107	3,137	16,244
2022	13,637	2,587	16,224
2023	14,226	2,007	16,233
2024	14,815	1,403	16,218
2025	15,463	773	16,236
<b>TOTAL</b>	<b>\$ <u>395,029</u></b>	<b>\$ <u>99,855</u></b>	<b>\$ <u>494,882</u></b>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2012	=	104,971
Interest Paid-to-date as of September 30, 2012	=	155,246

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 38,615	\$ 20,327	\$ 58,942
2014	39,007	18,783	57,790
2015	40,575	17,418	57,993
2016	42,143	15,937	58,080
2017	43,908	14,356	58,264
2018	45,672	12,655	58,327
2019	47,632	10,828	58,460
2020	49,788	8,923	58,711
2021	51,944	6,931	58,875
2022	54,296	4,724	59,020
2023	56,845	2,416	59,261
<b>TOTAL</b>	<b>\$ 510,426</b>	<b>\$ 133,298</b>	<b>\$ 643,721</b>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2012	=	277,074
Interest Paid-to-date as of September 30, 2012	=	245,915

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 25,474	\$ 13,965	\$ 39,439
2014	26,467	12,946	39,413
2015	27,624	11,854	39,478
2016	28,782	10,680	39,462
2017	30,106	9,421	39,527
2018	31,595	8,096	39,691
2019	33,083	6,675	39,758
2020	34,572	5,153	39,725
2021	36,226	3,528	39,754
2022	38,046	1,807	39,853
<b>TOTAL</b>	<b>\$ <u>311,975</u></b>	<b>\$ <u>84,124</u></b>	<b>\$ <u>396,099</u></b>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2012	=	200,525
Interest Paid-to-date as of September 30, 2012	=	188,339

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 62,370	\$ 2,614	\$ 64,984
2014	<u>48,016</u>	<u>722</u>	<u>48,738</u>
TOTAL	<u>\$ 110,386</u>	<u>\$ 3,335</u>	<u>\$ 113,721</u>

Principal and Interest Payable to State of Texas Energy Conservation Office

Debt Retired as of September 30, 2012	=	449,241
Interest Paid-to-date as of September 30, 2012	=	86,880

Payment Dates:

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



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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 14,028	\$ 352	\$ 14,381
2014	<u>1,194</u>	<u>4</u>	<u>1,198</u>
	<u>\$ 15,223</u>	<u>\$ 356</u>	<u>\$ 15,579</u>

Debt Retired as of September 30, 2012 = \$ 49,869  
Interest Paid-to-date as of September 30, 2012 = \$ 6,456

Payment Dates:

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

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



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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 404,620	\$ 426,156	\$ 433,456	\$ 442,510	3.8%	2.1%
<b>Revenues</b>						
Transfers In - Water and Sewer Fund	\$ 4,920,430	\$ 5,305,972	\$ 5,305,972	\$ 5,072,350	-4.4%	-4.4%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	763	1,000	562	415	-58.5%	-26.2%
Accrued Interest on Bond Proceeds	14,059	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 4,935,252</b>	<b>\$ 5,306,972</b>	<b>\$ 5,306,534</b>	<b>\$ 5,072,765</b>	<b>-4.4%</b>	<b>-4.4%</b>
<b>Total Available Funds</b>	<b>\$ 5,339,872</b>	<b>\$ 5,733,128</b>	<b>\$ 5,739,990</b>	<b>\$ 5,515,275</b>	<b>-3.8%</b>	<b>-3.9%</b>
<b>Expenditures</b>						
Principal	\$ 2,795,000	\$ 3,176,852	\$ 3,176,852	\$ 3,119,118	-1.8%	-1.8%
Interest and Fiscal Charges	2,089,845	2,099,057	2,099,057	1,955,747	-6.8%	-6.8%
Capital Lease Payments	21,571	21,571	21,571	21,571	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 4,906,416</b>	<b>\$ 5,297,480</b>	<b>\$ 5,297,480</b>	<b>\$ 5,096,436</b>	<b>-3.8%</b>	<b>-3.8%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 28,836</b>	<b>\$ 9,492</b>	<b>\$ 9,054</b>	<b>\$ (23,671)</b>	<b>-349.4%</b>	<b>-361.4%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 433,456</b>	<b>\$ 435,648</b>	<b>\$ 442,510</b>	<b>\$ 418,839</b>	<b>-3.9%</b>	<b>-5.3%</b>
<b>Days of Fund Balance</b>	<b>32.25</b>	<b>30.02</b>	<b>30.49</b>	<b>30.00</b>	<b>-0.1%</b>	<b>-1.6%</b>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 3,131,659	\$ 1,956,276	\$ 5,087,936
2014	3,529,846	1,745,850	5,275,695
2015	3,484,859	1,636,070	5,120,928
2016	3,494,999	1,514,208	5,009,207
2017	3,650,000	1,382,651	5,032,651
2018	3,665,000	1,244,793	4,909,793
2019	3,825,000	1,092,959	4,917,959
2020	3,600,000	941,597	4,541,597
2021	3,540,000	795,635	4,335,635
2022	3,175,000	657,589	3,832,589
2023	2,585,000	539,374	3,124,374
2024	2,405,000	436,083	2,841,083
2025	2,325,000	335,028	2,660,028
2026	1,900,000	243,054	2,143,054
2027	1,590,000	167,409	1,757,409
2028	1,275,000	105,811	1,380,811
2029	930,000	58,274	988,274
2030	605,000	25,213	630,213
2031	265,000	6,128	271,128
<b>TOTAL</b>	<b>\$ <u>48,976,363</u></b>	<b>\$ <u>14,884,002</u></b>	<b>\$ <u>63,860,363</u></b>

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

**CITY OF RICHARDSON  
2012-13 DEBT SERVICE REQUIREMENTS  
WATER & SEWER FUND**

<b>DATE ISSUED</b>	<b>DESCRIPTION</b>	<b>AMOUNT ISSUED</b>	<b>PRINCIPAL OUTSTANDING</b>	<b>2012-13 PRINCIPAL</b>	<b>2012-13 INTEREST</b>	<b>2012-13 TOTAL</b>
<b>BONDED DEBT</b>						
<b>SELF-SUPPORTING OBLIGATIONS</b>						
2012 (1)	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	\$ 8,575,000	\$ 8,575,000	\$ 365,000	\$ 402,154	\$ 767,154
2011 (2)	ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS	620,380	423,529	65,617	9,000	74,617
2011 (3)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,965,000	3,450,000	115,000	124,384	239,384
2010 (4)	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	4,080,000	3,745,000	345,000	157,313	502,313
2010 (5)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,210,000	6,630,000	320,000	231,135	551,135
2009 (6)	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	5,685,000	4,290,000	560,000	151,044	711,044
2009 (7)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,030,000	4,505,000	205,000	160,593	365,593
2008 (8)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,000,000	4,395,000	190,000	178,600	368,600
2007 (9)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,000,000	4,200,000	200,000	171,525	371,525
2006 (10)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,000,000	3,960,000	210,000	176,100	386,100
2005 (11)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	4,235,000	3,165,000	185,000	133,660	318,660
2004 (12)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	3,730,000	350,000	170,000	9,810	179,810
2003 (13)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	3,750,000	1,265,000	180,000	50,430	230,430
<b>TOTAL SELF-SUPPORTING OBLIGATIONS</b>		<b>65,880,380</b>	<b>48,953,529</b>	<b>3,110,617</b>	<b>1,955,748</b>	<b>5,066,365</b>
<b>OTHER LIABILITIES</b>						
	FROST LEASING - XEROX	97,637	22,834	21,042	529	21,571
<b>TOTAL OTHER LIABILITIES</b>		<b>97,637</b>	<b>22,834</b>	<b>21,042</b>	<b>529</b>	<b>21,571</b>
<b>TOTAL BONDED DEBT, SELF-SUPPORTING OBLIGATIONS, AND OTHER LIABILITIES</b>		<b>\$ 65,978,017</b>	<b>\$ 48,976,363</b>	<b>\$ 3,131,659</b>	<b>\$ 1,956,276</b>	<b>5,087,936</b>
<b>FISCAL CHARGES</b>						<b>8,500</b>
<b>TOTAL</b>						<b>\$ 5,096,436</b>

**Notes:**

- (1) The total amount of this bond issuance is \$14,845,000 of which \$6,270,000 and \$8,575,000 are recorded in the General Government and Water & Sewer Funds, respectively.
- (2) The total amount of this bond issuance is \$6,660,000 of which \$6,039,620 and \$620,380 are recorded in the General Government and Water & Sewer Funds, respectively.
- (3) The total amount of this bond issuance is \$7,965,000 of which \$3,085,000, \$3,500,000 and \$1,380,000 are recorded in the General Government, Water & Sewer and Golf Funds, respectively.
- (4) The total amount of this bond issuance is \$20,780,000 of which \$12,335,000, \$4,080,000 and \$4,365,000 are recorded in the General Government, Water & Sewer and Golf Funds, respectively.
- (5) The total amount of this bond issuance is \$18,305,000 of which \$7,520,000, \$7,210,000 and \$3,575,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (6) The total amount of this bond issuance is \$20,625,000 of which \$14,460,000, \$5,685,000 and \$480,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (7) The total amount of this bond issuance is \$9,380,000 of which \$5,370,000, \$5,030,000 and \$1,400,000 are recorded in the General Government, Water & Sewer, and Solid Waste Services Funds, respectively.
- (8) The total amount of this bond issuance is \$10,700,000 of which \$4,500,000, \$5,000,000 and \$1,200,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (9) The total amount of this bond issuance is \$9,380,000 of which \$3,220,000, \$5,000,000 and \$1,160,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (10) The total amount of this bond issuance is \$8,145,000 of which \$2,650,000, \$5,000,000, and \$495,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (11) The total amount of this bond issuance is \$7,735,000 of which \$2,790,000, \$4,235,000, and \$710,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (12) The total amount of this bond issuance is \$4,200,000 of which \$3,730,000 and \$470,000 are recorded in the Water & Sewer and Solid Waste Funds, respectively.
- (13) The total amount of this bond issuance is \$8,710,000 of which \$4,600,000, \$3,750,000, and \$360,000 are recorded in the General Government, Water & Sewer, and Solid Waste Funds, respectively.

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION REFUNDING  
AND IMPROVEMENT BONDS, SERIES 2012  
WATER & SEWER  
AMOUNT OF ISSUE \$8,575,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 365,000	\$ 402,154	\$ 767,154
2014	590,000	273,250	863,250
2015	785,000	259,500	1,044,500
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
<b>TOTAL</b>	<b>\$ <u>8,575,000</u></b>	<b>\$ <u>1,954,829</u></b>	<b>\$ <u>10,529,829</u></b>

Debt Retired as of September 30, 2012 = \$ -  
Interest Paid-to-date as of September 30, 2012 = \$ -

Date Issued: March 15, 2012  
Bond Type: General Obligation Refunding Bonds  
Paying Agent: Regions Bank  
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: 2.1326716%  
Net Interest Cost: 2.3226202%  
Underwriter: Stifel, Nicolaus & Co., Inc.  
BOSC, Inc.  
Morgan Keegan  
Callable: After 2/15/2022  
Type: Redemption Option

Special notes or other information relevant to this issue:  
General Obligation Refunding Bonds, Series 2012 - General Gov. 42.24% \$ 6,270,000  
General Obligation Refunding Bonds, Series 2012 - Water & Sewer 57.76% 8,575,000  
Total Issue 100.00% \$ 14,845,000

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 ADJUSTABLE RATE GENERAL OBLIGATION  
 REFUNDING BONDS, SERIES 2011  
 WATER & SEWER FUND  
 AMOUNT OF ISSUE \$6,660,000**

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 65,617	\$ 9,000	\$ 74,617
2014	248,053	13,422	261,475
2015	109,859	4,120	113,979
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
<b>TOTAL</b>	<b>\$ 423,529</b>	<b>\$ 26,542</b>	<b>\$ 450,071</b>

Debt Retired as of September 30, 2012 \$ 196,851  
 Interest Paid-to-date as of September 30, 2012 \$ 130,581

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, 2011  
 Moody's Rating: None  
 S & P Rating: None  
 Insurer: N/A  
 TIC: Variable  
 Net Interest Cost: Variable  
 Underwriter: None

Callable: Any Annual Rate Period  
 Type: Redemption Option

Special notes or other information relevant to this issue:  
 This issue has an adjustable interest rate that is restated each year on June 15. T  
 FY 2012 is 1.899%. The amounts shown in years 2013-2021 are estimates, assu  
 rate of 3.75% for each year.

Adjustable Rate General Obligation Refunding Bonds, Series 2011 - General Gov.	6,039,620
Adjustable Rate General Obligation Refunding Bonds, Series 2011 - Water & Sewer	620,380
Total Issue	<u>6,660,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF  
OBLIGATION, SERIES 2011 (WATER & SEWER PORTION) - 20 YEAR  
AMOUNT OF ISSUE \$ 3,500,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 115,000	124,384	239,384
2014	125,000	121,984	246,984
2015	130,000	119,434	249,434
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	265,000	6,128	271,128
<b>TOTAL</b>	<b>\$ 3,450,000</b>	<b>\$ 1,513,192</b>	<b>\$ 4,963,192</b>

Debt Retired as of September 30, 2012 = \$ 50,000  
Interest Paid-to-date as of September 30, 2012 = \$ 173,132  
Date Issued: June 15, 2010  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Dallas, Texas  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2.0%-4.125%  
Maturity Date: February 15, 2021  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 3.7149799%  
Net Interest Cost: 3.8122066%  
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.  
Callable: After February 15, 2021  
Type: Redemption Option  
Special notes or other information relevant to this issue:  
General Government Fund -- 8 Year 2.32% \$ 185,000  
General Government Fund -- 4 Year 36.41% 2,900,000  
Solid Waste Services Fund 17.33% 1,380,000  
Water & Sewer Fund 43.94% 3,500,000  
Total Issue 100.0000% \$ 7,965,000

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 345,000	\$ 157,313	\$ 502,313
2014	360,000	143,213	503,213
2015	375,000	128,513	503,513
2016	390,000	113,213	503,213
2017	410,000	95,163	505,163
2018	430,000	74,163	504,163
2019	455,000	54,313	509,313
2020	475,000	33,338	508,338
2021	505,000	10,731	515,731
<b>TOTAL</b>	<b>\$ 3,745,000</b>	<b>\$ 809,956</b>	<b>\$ 4,554,956</b>

Debt Retired as of September 30, 2012 = \$ 335,000  
 Interest Paid-to-date as of September 30, 2012 = \$ 378,127  
 Date Issued: June 15, 2010  
 Bond Type: General Obligation Refunding & Improvement  
 Paying Agent: Regions Bank, Dallas, Texas  
 Payment Dates:  
   Principal February 15  
   Interest February 15 and August 15  
 Coupons Range: 4.0%-5.0%  
 Maturity Date: February 15, 2021  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: N/A  
 TIC: 2.7817806%  
 Net Interest Cost: 2.9635033%  
 Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
 Coastal Securities, RBC Capital Markets,  
 Raymond James & Assoc.  
 Callable: N/A  
 Type: N/A  
 Special notes or other information relevant to this issue:  
 General Government Fund 59.36% \$ 12,335,000  
 Golf Fund 21.01% 4,365,000  
 Water & Sewer Fund 19.63% 4,080,000  
 Total Issue 100.0000% \$ 20,780,000

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 195,000	\$ 165,485	\$ 360,485
2014	200,000	160,535	360,535
2015	205,000	155,485	360,485
2016	205,000	150,873	355,873
2017	215,000	145,354	360,354
2018	220,000	139,098	359,098
2019	225,000	131,298	356,298
2020	235,000	122,685	357,685
2021	245,000	113,673	358,673
2022	255,000	103,673	358,673
2023	265,000	93,273	358,273
2024	275,000	82,473	357,473
2025	285,000	71,273	356,273
2026	300,000	59,573	359,573
2027	310,000	47,373	357,373
2028	325,000	34,673	359,673
2029	335,000	21,305	356,305
2030	350,000	7,219	357,219
<b>TOTAL</b>	<b>\$ 4,645,000</b>	<b>\$ 1,805,315</b>	<b>\$ 6,450,315</b>

Debt Retired as of September 30, 2012 = \$ 345,000.00  
Interest Paid-to-date as of September 30, 2012 = \$ 371,175.83  
Date Issued: June 15, 2010  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Dallas, Texas  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2.0%-4.125%  
Maturity Date: February 15, 2021  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 3.7149799%  
Net Interest Cost: 3.8122066%  
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.  
Callable: After February 15, 2021  
Type: Redemption Option  
Special notes or other information relevant to this issue:  
General Government Fund -- 14 Year 21.55% \$ 3,945,000  
General Government Fund -- 8 Year 4.94% 905,000  
General Government Fund -- 4 Year 14.59% 2,670,000  
Solid Waste Services Fund 19.5302% 3,575,000  
Water & Sewer Fund 39.3881% 7,210,000  
Total Issue 100.0000% \$ 18,305,000

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 125,000	\$ 65,650	\$ 190,650
2014	130,000	62,450	192,450
2015	135,000	59,150	194,150
2016	135,000	56,113	191,113
2017	140,000	52,500	192,500
2018	145,000	48,400	193,400
2019	150,000	43,225	193,225
2020	155,000	37,513	192,513
2021	160,000	31,600	191,600
2022	165,000	25,100	190,100
2023	175,000	18,300	193,300
2024	180,000	11,200	191,200
	<u>190,000</u>	<u>3,800</u>	<u>193,800</u>
<b>TOTAL</b>	<b>\$ <u>1,985,000</u></b>	<b>\$ <u>515,000</u></b>	<b>\$ <u>2,500,000</u></b>

Debt Retired as of September 30, 2012	= \$ 235,000
Interest Paid-to-date as of September 30, 2012	= \$ 150,583
Date Issued:	June 15, 2010
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.0%-4.125%
Maturity Date:	February 15, 2021
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	3.3063057%
Net Interest Cost:	3.4366668%
Underwriter:	Stifel, Nicolaus & Co., Morgan Keegan & Co., Coastal Securities, RBC Capital Markets, Raymond James & Assoc.
Callable:	After February 15, 2021
Type:	Redemption Option
Special notes or other information relevant to this issue:	
General Government Fund -- 14 Year	21.55% \$ 3,945,000
General Government Fund -- 8 Year	4.94% 905,000
General Government Fund -- 4 Year	14.59% 2,670,000
Solid Waste Services Fund	19.5302% 3,575,000
Water & Sewer Fund	39.3881% 7,210,000
Total Issue	<u>100.0000%</u> \$ <u>18,305,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 560,000	\$ 151,044	\$ 711,044
2014	570,000	138,319	708,319
2015	585,000	122,419	707,419
2016	610,000	98,394	708,394
2017	645,000	69,438	714,438
2018	545,000	44,150	589,150
2019	570,000	19,744	589,744
2020	205,000	3,459	208,459
<b>TOTAL</b>	<b>\$ 4,290,000</b>	<b>\$ 646,966</b>	<b>\$ 4,936,966</b>

Debt Retired as of September 30, 2012 = \$ 1,395,000

Interest Paid-to-date as of September 30, 2012 = \$ 611,988

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 205,000	\$ 160,593	\$ 365,593
2014	210,000	155,405	365,405
2015	215,000	150,093	365,093
2016	220,000	144,380	364,380
2017	225,000	137,980	362,980
2018	230,000	130,868	360,868
2019	240,000	123,080	363,080
2020	250,000	114,811	364,811
2021	255,000	106,130	361,130
2022	265,000	96,831	361,831
2023	275,000	86,770	361,770
2024	285,000	75,845	360,845
2025	300,000	63,995	363,995
2026	310,000	51,335	361,335
2027	325,000	37,838	362,838
2028	340,000	23,413	363,413
2029	355,000	7,988	362,988
<b>TOTAL</b>	<b>\$ 4,505,000</b>	<b>\$ 1,667,353</b>	<b>\$ 6,172,353</b>

Debt Retired as of September 30, 2012 = \$ 525,000

Interest Paid-to-date as of September 30, 2012 = \$ 569,663

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 190,000	\$ 178,600	\$ 368,600
2014	200,000	171,775	371,775
2015	210,000	164,600	374,600
2016	220,000	157,075	377,075
2017	230,000	148,625	378,625
2018	240,000	139,225	379,225
2019	250,000	129,425	379,425
2020	260,000	119,225	379,225
2021	275,000	108,353	383,353
2022	290,000	96,519	386,519
2023	300,000	83,906	383,906
2024	315,000	70,566	385,566
2025	330,000	56,250	386,250
2026	345,000	41,063	386,063
2027	360,000	25,200	385,200
2028	380,000	8,550	388,550
<b>TOTAL</b>	<b>\$ <u>4,395,000</u></b>	<b>\$ <u>1,698,956</u></b>	<b>\$ <u>6,093,956</u></b>

Debt Retired as of September 30, 2012 = \$ 605,000

Interest Paid-to-date as of September 30, 2012 = \$ 842,913

Date Issued: April 15, 2008  
 Bond Type: Combination Tax and Revenue C.O.  
 Paying Agent: Regions Bank, Houston, Texas  
 Payment Dates:  
     Principal: February 15  
     Interest: February 15 and August 15  
 Coupons Range: 3.5% to 4.5%  
 Maturity Date: February 15, 2028  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: N/A  
 TIC: 4.2080910%  
 Net Interest Cost: 4.2377428%  
 Underwriter: RBC Capital Markets  
 Callable: After February 15, 2018  
 Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 200,000	\$ 171,525	\$ 371,525
2014	210,000	163,325	373,325
2015	220,000	154,725	374,725
2016	230,000	145,725	375,725
2017	240,000	136,325	376,325
2018	250,000	126,525	376,525
2019	265,000	116,225	381,225
2020	275,000	105,253	380,253
2021	285,000	93,703	378,703
2022	300,000	81,450	381,450
2023	315,000	68,381	383,381
2024	330,000	54,469	384,469
2025	345,000	39,703	384,703
2026	360,000	24,281	384,281
2027	375,000	8,203	383,203
<b>TOTAL</b>	<b>\$ 4,200,000</b>	<b>\$ 1,489,819</b>	<b>\$ 5,689,820</b>

Debt Retired as of September 30, 2012 = \$ 800,000

Interest Paid-to-date as of September 30, 2012 = \$ 1,043,892

Date Issued: April 15, 2007  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Houston, Texas  
Payment Dates:  
Principal: February 15  
Interest: February 15 and August 15  
Coupons Range: 4.0% to 4.5%  
Maturity Date: February 15, 2027  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: Ambac Assurance Corporation  
TIC: 4.2184667%  
Net Interest Cost: 4.2304891%  
Underwriter: Citigroup Global Markets, Inc.  
Callable: After February 15, 2016  
Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 210,000	\$ 176,100	\$ 386,100
2014	220,000	167,149	387,149
2015	225,000	157,748	382,748
2016	235,000	147,973	382,973
2017	250,000	137,479	387,479
2018	260,000	126,129	386,129
2019	270,000	114,136	384,136
2020	285,000	101,403	386,403
2021	295,000	87,954	382,954
2022	310,000	73,810	383,810
2023	325,000	58,888	383,888
2024	340,000	43,175	383,175
2025	360,000	26,550	386,550
2026	375,000	9,000	384,000
<b>TOTAL</b>	<b>\$ 3,960,000</b>	<b>\$ 1,427,492</b>	<b>\$ 5,387,492</b>

Debt Retired as of September 30, 2012 = \$ 1,040,000

Interest Paid-to-date as of September 30, 2012 = \$ 1,266,501

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 185,000	\$ 133,660	\$ 318,660
2014	195,000	126,343	321,343
2015	200,000	118,540	318,540
2016	210,000	110,235	320,235
2017	220,000	101,310	321,310
2018	230,000	91,745	321,745
2019	240,000	81,580	321,580
2020	250,000	70,860	320,860
2021	260,000	59,575	319,575
2022	275,000	47,603	322,603
2023	285,000	34,931	319,931
2024	300,000	21,548	321,548
2025	<u>315,000</u>	<u>7,324</u>	<u>322,324</u>
<b>TOTAL</b>	<b>\$ <u>3,165,000</u></b>	<b>\$ <u>1,005,256</u></b>	<b>\$ <u>4,170,253</u></b>

Debt Retired as of September 30, 2012 = \$ 1,070,000

Interest Paid-to-date as of September 30, 2012 = \$ 1,171,209

Date Issued: April 1, 2005  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Wachovia Bank, National Association  
Payment Dates:  
    Principal February 15  
    Interest February 15 and August 15  
Coupons Range: 3.10% to 4.65%  
Maturity Date: February 15, 2025  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: MBIA Insurance Corporation  
TIC: 4.4312652%  
Net Interest Cost: 4.4278443%  
Underwriter: A.G. Edwards & Sons, Inc.,  
Estrada, Hinojosa & Company, Inc., and  
Morgan Keegan & Company, Inc.  
Callable: After February 15, 2015  
Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 170,000	\$ 9,810	\$ 179,810
2014	<u>180,000</u>	<u>3,375</u>	<u>183,375</u>
TOTAL	<u>\$ 350,000</u>	<u>\$ 13,188</u>	<u>\$ 363,188</u>

Debt Refunded March 15, 2012 = \$ 2,255,000  
 Debt Retired as of September 30, 2012 = \$ 1,125,000  
 Interest Paid-to-date as of September 30, 2012 = \$ 1,031,845

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 180,000	\$ 50,430	\$ 230,430
2014	90,000	45,300	135,300
2015	90,000	41,745	131,745
2016	95,000	37,998	132,998
2017	105,000	33,845	138,845
2018	105,000	29,383	134,383
2019	110,000	24,719	134,719
2020	115,000	19,754	134,754
2021	120,000	14,495	134,495
2022	125,000	8,920	133,920
2023	130,000	3,023	133,023
<b>TOTAL</b>	<b>\$ 1,265,000</b>	<b>\$ 309,613</b>	<b>\$ 1,574,613</b>

Debt Refunded March 15,2012 = \$1,175,000  
Debt Retired as of September 30, 2012 = \$2,485,000  
Interest Paid-to-date as of September 30, 2012 = \$1,147,269  
Date Issued: April 1, 2003  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Wachovia Bank, NA  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2.0%-4.65%  
Maturity Date: February 15, 2023  
Moody's Rating: Aa1/VMIG 1  
S & P Rating: AA+/A-1+  
Insurer: MBIA  
TIC: 4.2993180%  
Net Interest Cost: 4.3014978%  
Underwriter: A.G. Edwards & Sons, Inc.  
Banc of America Securities LLC  
Callable: After February 15, 2014  
Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 21,042	\$ 529	\$ 21,571
2014	1,792	6	1,798
	<u>\$ 22,834</u>	<u>\$ 535</u>	<u>\$ 23,369</u>

Debt Retired as of September 30, 2012 = \$ 74,803  
Interest Paid-to-date as of September 30, 2012 = \$ 9,683

Payment Dates:

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

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 73,792	\$ 85,090	\$ 89,418	\$ 103,537	21.7%	15.8%
<b>Revenues</b>						
Transfers In - Solid Waste Services Fund	\$ 1,027,695	\$ 1,207,985	\$ 1,207,985	\$ 1,336,800	10.7%	10.7%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	104	243	119	96	-60.5%	-19.3%
Accrued Interest on Bond Proceeds	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 1,027,799</b>	<b>\$ 1,208,228</b>	<b>\$ 1,208,104</b>	<b>\$ 1,336,896</b>	<b>10.6%</b>	<b>10.7%</b>
<b>Total Available Funds</b>	<b>\$ 1,101,591</b>	<b>\$ 1,293,318</b>	<b>\$ 1,297,522</b>	<b>\$ 1,440,433</b>	<b>11.4%</b>	<b>11.0%</b>
<b>Expenditures</b>						
Principal	\$ 795,000	\$ 970,000	\$ 970,000	\$ 1,120,000	15.5%	15.5%
Interest and Fiscal Charges	217,173	223,985	223,985	210,916	-5.8%	-5.8%
Capital Lease Payments	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 1,012,173</b>	<b>\$ 1,193,985</b>	<b>\$ 1,193,985</b>	<b>\$ 1,330,916</b>	<b>11.5%</b>	<b>11.5%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 15,626</b>	<b>\$ 14,243</b>	<b>\$ 14,119</b>	<b>\$ 5,980</b>	<b>-58.0%</b>	<b>-57.6%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 89,418</b>	<b>\$ 99,333</b>	<b>\$ 103,537</b>	<b>\$ 109,517</b>	<b>10.3%</b>	<b>5.8%</b>
<b>Days of Fund Balance</b>	<b>32.25</b>	<b>30.37</b>	<b>31.65</b>	<b>30.03</b>	<b>-1.1%</b>	<b>-5.1%</b>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 1,120,000	\$ 210,316	\$ 1,330,316
2014	1,175,000	170,325	1,345,325
2015	1,005,000	140,963	1,145,963
2016	830,000	117,694	947,694
2017	860,000	94,850	954,850
2018	685,000	73,013	758,013
2019	525,000	54,113	579,113
2020	335,000	40,025	375,025
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	<u>190,000</u>	<u>3,800</u>	<u>193,800</u>
TOTAL	\$ <u>7,405,000</u>	\$ <u>991,297</u>	\$ <u>8,396,297</u>

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

**CITY OF RICHARDSON  
2012-13 DEBT SERVICE REQUIREMENTS  
SOLID WASTE SERVICES FUND**

<u>DATE ISSUED</u>	<u>DESCRIPTION</u>	<u>AMOUNT ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2012-13 PRINCIPAL</u>	<u>2012-13 INTEREST</u>	<u>2012-13 TOTAL</u>
2012	(1) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	\$ 6,640,000	\$ 865,000	\$ 95,000	\$ 26,303	\$ 121,303
2011	(2) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - 8 YR	1,380,000	1,255,000	155,000	28,988	183,988
2010	(3) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - 8 YR	3,575,000	3,030,000	290,000	90,675	380,675
2009	(4) GENERAL OBLIGATION REFUNDING BONDS	480,000	395,000	40,000	14,125	54,125
2009	(5) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	1,400,000	915,000	175,000	22,125	197,125
2008	(6) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	1,200,000	570,000	180,000	16,800	196,800
2007	(7) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	1,160,000	375,000	185,000	11,300	196,300
<b>TOTAL BONDED DEBT</b>		<u>\$ 15,835,000</u>	<u>\$ 7,405,000</u>	<u>\$ 1,120,000</u>	<u>\$ 210,316</u>	<u>1,330,316</u>
<b>FISCAL CHARGES</b>						<u>600</u>
<b>TOTAL</b>						<u>\$ 1,330,916</u>

- Notes: (1) The total amount of this bond issuance is \$6,640,000 of which \$5,775,000 and \$865,000 are recorded in the General Government and Solid Waste Funds, respectively.
- (2) The total amount of this bond issuance is \$7,965,000 of which \$3,085,000, \$3,500,000 and \$1,380,000 are recorded in the General Government, Water & Sewer and Golf Funds, respectively.
- (3) The total amount of this bond issuance is \$18,305,000 of which \$7,520,000, \$7,210,000 and \$3,575,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (4) The total amount of this bond issuance is \$20,625,000 of which \$14,460,000, \$5,685,000 and \$480,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (5) The total amount of this bond issuance is \$9,380,000 of which \$5,370,000, \$5,030,000 and \$1,400,000 are recorded in the General Government, Water & Sewer, and Solid Waste Services Funds, respectively.
- (6) The total amount of this bond issuance is \$10,700,000 of which \$4,500,000, \$5,000,000 and \$1,200,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (7) The total amount of this bond issuance is \$9,380,000 of which \$3,220,000, \$5,000,000 and \$1,160,000 are recorded in the General Government, Water & Sewer, and Solid Waste Services Funds, respectively.

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF  
OBLIGATION, SERIES 2012 - 8 YEAR  
SOLID WASTE FUND  
AMOUNT OF ISSUE \$6,640,000**

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 95,000	\$ 26,303	\$ 121,303
2014	105,000	16,288	121,288
2015	105,000	14,188	119,188
2016	105,000	11,563	116,563
2017	110,000	8,888	118,888
2018	110,000	6,688	116,688
2019	115,000	4,294	119,294
2020	120,000	1,500	121,500
<b>TOTAL</b>	<b>\$ 865,000</b>	<b>\$ 89,709</b>	<b>\$ 954,709</b>

Debt Retired as of September 30, 2012 = \$ -  
Interest Paid-to-date as of September 30, 2012 = \$ -

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: 2.0-3.0%%  
Maturity Date: February 15, 2020  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.685168%  
Net Interest Cost: 1.7647852%  
Underwriter: Stifel, Nicolaus & Co., Inc.  
BOSC, Inc.  
Morgan Keegan  
Callable: After 2/15/2022  
Type: Redemption option

Special notes or other information relevant to this issue:

General Government Fund -- 20 Year -- Parks	10.54%	\$ 700,000
General Government Fund -- 20 Year -- Drain:	22.59%	1,500,000
General Government Fund -- 8 Year	11.14%	740,000
General Government Fund -- 4 Year	42.70%	2,835,000
Solid Waste Services Fund	13.03%	865,000
	<b>100.00%</b>	<b>\$ 6,640,000</b>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF  
OBLIGATION, SERIES 2011 - 8 YEAR  
SOLID WASTE FUND  
AMOUNT OF ISSUE \$7,965,000**

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 155,000	\$ 28,988	\$ 183,988
2014	165,000	25,788	190,788
2015	170,000	22,438	192,438
2016	180,000	18,938	198,938
2017	185,000	14,825	199,825
2018	195,000	9,588	204,588
2019	205,000	3,331	208,331
<b>TOTAL</b>	<b>\$ 1,255,000</b>	<b>\$ 123,894</b>	<b>\$ 1,378,894</b>

Debt Retired as of September 30, 2012 = \$ 125,000  
Interest Paid-to-date as of September 30, 2012 = \$ 44,085  
Date Issued: June 15, 2010  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Dallas, Texas  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2.0-3.0%  
Maturity Date: February 15, 2018  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 2.2083934%  
Net Interest Cost: 2.3095486%  
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.  
Callable: N/A  
Type: N/A  
Special notes or other information relevant to this issue:  
General Government Fund -- 8 Year 2.32% 185,000  
General Government Fund -- 4 Year 36.41% 2,900,000  
Solid Waste Services Fund 17.33% 1,380,000  
Water & Sewer Fund 43.94% 3,500,000  
Total Issue 100.0000% \$ 7,965,000

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 165,000	\$ 25,125	\$ 190,125
2014	170,000	20,925	190,925
2015	175,000	16,625	191,625
2016	175,000	12,688	187,688
2017	180,000	8,025	188,025
2018	<u>185,000</u>	<u>2,775</u>	<u>187,775</u>
<b>TOTAL</b>	<b>\$ <u>1,050,000</u></b>	<b>\$ <u>86,163</u></b>	<b>\$ <u>1,136,163</u></b>

Debt Retired as of September 30, 2012 = \$ 310,000

Interest Paid-to-date as of September 30, 2012 = \$ 65,346

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

Callable: N/A

Type: N/A

Special notes or other information relevant to this issue:

General Government Fund -- 14 Year	21.55%	\$ 3,945,000
General Government Fund -- 8 Year	4.94%	905,000
General Government Fund -- 4 Year	14.59%	2,670,000
Solid Waste Services Fund	19.53%	3,575,000
Water & Sewer Fund	39.39%	7,210,000
<b>Total Issue</b>	<b><u>100.0000%</u></b>	<b><u>\$ 18,305,000</u></b>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 125,000	\$ 65,550	\$ 190,550
2014	130,000	62,350	192,350
2015	130,000	59,100	189,100
2016	135,000	56,113	191,113
2017	140,000	52,500	192,500
2018	145,000	48,400	193,400
2019	150,000	43,225	193,225
2020	155,000	37,513	192,513
2021	160,000	31,600	191,600
2022	165,000	25,100	190,100
2023	175,000	18,300	193,300
2024	180,000	11,200	191,200
2025	190,000	3,800	193,800
<b>TOTAL</b>	<b>\$ 1,980,000</b>	<b>\$ 514,750</b>	<b>\$ 2,494,750</b>

Debt Retired as of September 30, 2012 = \$ 235,000  
Interest Paid-to-date as of September 30, 2012 = \$ 150,367

Date Issued: June 15, 2010  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Dallas, Texas  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2.0-4.0%  
Maturity Date: February 15, 2025  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 3.3081884%  
Net Interest Cost: 3.4384873%  
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.

Callable: After February 15, 2021  
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 14 Year	21.55%	\$ 3,945,000
General Government Fund -- 8 Year	4.94%	905,000
General Government Fund -- 4 Year	14.59%	2,670,000
Solid Waste Services Fund	19.53%	3,575,000
Water & Sewer Fund	39.39%	7,210,000
<b>Total Issue</b>	<b>100.0000%</b>	<b>\$ 18,305,000</b>

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 40,000	\$ 14,125	\$ 54,125
2014	45,000	13,163	58,163
2015	45,000	11,925	56,925
2016	50,000	10,000	60,000
2017	50,000	7,688	57,688
2018	50,000	5,563	55,563
2019	55,000	3,263	58,263
2020	60,000	1,013	61,013
<b>TOTAL</b>	<b>\$ 395,000</b>	<b>\$ 66,738</b>	<b>\$ 461,738</b>

Debt Retired as of September 30, 2012 = \$ 85,000  
 Interest Paid-to-date as of September 30, 2012 = \$ 54,517

Date Issued: April 15, 2009  
 Bond Type: General Obligation Refunding  
 Paying Agent: Regions Bank, Houston, Texas  
 Payment Dates:  
   Principal: February 15  
   Interest: February 15 and August 15  
 Coupons Range: 2.5%-5.0%  
 Maturity Date: February 15, 2020  
 Moody's Rating: Aa1  
 S & P Rating: AAA  
 Insurer: N/A  
 TIC: 2.8508484%  
 Net Interest Cost: 2.9650053%  
 Underwriter: Stifel, Nicolaus  
                   RBC Capital Markets  
 Callable: After February 15, 2019  
 Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 175,000	\$ 22,125	\$ 197,125
2014	180,000	17,688	197,688
2015	180,000	13,188	193,188
2016	185,000	8,394	193,394
2017	195,000	2,925	197,925
<b>TOTAL</b>	<b>\$ 915,000</b>	<b>\$ 64,319</b>	<b>\$ 979,319</b>

Debt Retired as of September 30, 2012 = \$ 485,000

Interest Paid-to-date as of September 30, 2012 = \$ 103,771

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

Special notes or other information relevant to this issue:

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

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 180,000	\$ 16,800	\$ 196,800
2014	190,000	10,325	200,325
2015	200,000	3,500	203,500
<b>TOTAL</b>	<b>\$ 570,000</b>	<b>\$ 30,625</b>	<b>\$ 600,625</b>

Debt Retired as of September 30, 2012 = \$ 630,000

Interest Paid-to-date as of September 30, 2012 = \$ 140,350

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

Special notes or other information relevant to this issue:

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

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	\$ 185,000	\$ 11,300	\$ 196,300
2014	190,000	3,800	193,800
<b>TOTAL</b>	<b>\$ 375,000</b>	<b>\$ 15,101</b>	<b>\$ 390,101</b>

Debt Retired as of September 30, 2012 = \$ 785,000

Interest Paid-to-date as of September 30, 2012 = \$ 180,358

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

**Special notes or other information relevant to this issue:**

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 56,103	\$ 56,104	\$ 57,779	\$ 47,624	-15.1%	-17.6%
<b>Revenues</b>						
Transfers In - Golf Fund	\$ 599,910	\$ 542,000	\$ 542,000	\$ 556,032	2.6%	2.6%
Interest Earnings	95	243	75	42	-82.7%	-44.0%
<b>Total Revenues</b>	<b>\$ 600,005</b>	<b>\$ 542,243</b>	<b>\$ 542,075</b>	<b>\$ 556,074</b>	<b>2.6%</b>	<b>2.6%</b>
<b>Total Available Funds</b>	<b>\$ 656,108</b>	<b>\$ 598,347</b>	<b>\$ 599,854</b>	<b>\$ 603,698</b>	<b>0.9%</b>	<b>0.6%</b>
<b>Expenditures</b>						
Principal	\$ 360,000	\$ 360,000	\$ 360,000	\$ 380,000	5.6%	5.6%
Interest and Fiscal Charges	238,329	192,230	192,230	177,275	-7.8%	-7.8%
Capital Lease Payments	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 598,329</b>	<b>\$ 552,230</b>	<b>\$ 552,230</b>	<b>\$ 557,275</b>	<b>0.9%</b>	<b>0.9%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 1,676</b>	<b>\$ (9,987)</b>	<b>\$ (10,155)</b>	<b>\$ (1,201)</b>		
<b>Ending Designated Fund Balance</b>	<b>\$ 57,779</b>	<b>\$ 46,117</b>	<b>\$ 47,624</b>	<b>\$ 46,423</b>	<b>0.7%</b>	<b>-2.5%</b>
<b>Days of Fund Balance</b>	<b>35.25</b>	<b>30.48</b>	<b>31.48</b>	<b>30.41</b>	<b>-0.2%</b>	<b>-3.4%</b>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 380,000	\$ 175,575	\$ 555,575
2014	400,000	159,694	559,694
2015	415,000	143,081	558,081
2016	435,000	125,769	560,769
2017	455,000	105,500	560,500
2018	480,000	82,088	562,088
2019	500,000	60,088	560,088
2020	530,000	36,838	566,838
2021	555,000	11,794	566,794
<b>TOTAL</b>	<b>\$ 4,150,000</b>	<b>\$ 900,428</b>	<b>\$ 5,050,428</b>

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

**CITY OF RICHARDSON  
2012-13 DEBT SERVICE REQUIREMENTS  
GOLF FUND**

<u>DATE ISSUED</u>	<u>DESCRIPTION</u>	<u>AMOUNT ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2012-13 PRINCIPAL</u>	<u>2012-13 INTEREST</u>	<u>2012-13 TOTAL</u>
<b>BONDED DEBT</b>						
2010	(1) GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	\$ 4,365,000	\$ 4,025,000	\$ 360,000	\$ 169,538	\$ 529,538
2005	(2) GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	<u>225,000</u>	<u>125,000</u>	<u>20,000</u>	<u>6,038</u>	<u>26,038</u>
	<b>TOTAL BONDED DEBT</b>	<u>\$ 4,590,000</u>	<u>\$ 4,150,000</u>	<u>\$ 380,000</u>	<u>\$ 175,575</u>	<u>\$ 555,575</u>
	<b>FISCAL CHARGES</b>					<u>1,700</u>
	<b>TOTAL</b>					<u>\$ 557,275</u>

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

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

<u>FISCAL</u> <u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 360,000	\$ 169,538	\$ 529,538
2014	375,000	154,838	529,838
2015	390,000	139,538	529,538
2016	410,000	123,538	533,538
2017	425,000	104,713	529,713
2018	480,000	82,088	562,088
2019	500,000	60,088	560,088
2020	530,000	36,838	566,838
2021	555,000	11,794	566,794
<b>TOTAL</b>	<b>\$ 4,025,000</b>	<b>\$ 882,969</b>	<b>\$ 4,907,969</b>

Debt Retired as of September 30, 2012 = \$ 340,000  
 Interest Paid-to-date as of September 30, 2012 = \$ 405,598  
 Date Issued: June 15, 2010  
 Bond Type: General Obligation Refunding & Improvement  
 Paying Agent: Regions Bank, Dallas, Texas  
 Payment Dates:  
   Principal February 15  
   Interest February 15 and August 15  
 Coupons Range: 4.0%-5.0%  
 Maturity Date: February 15, 2021  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: N/A  
 TIC: 2.7817806%  
 Net Interest Cost: 2.9635033%  
 Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
 Coastal Securities, RBC Capital Markets,  
 Raymond James & Assoc.  
 Callable: N/A  
 Type: N/A  
 Special notes or other information relevant to this issue:  
 General Government Fund 59.36% \$ 12,335,000  
 Golf Fund 21.01% 4,365,000  
 Water & Sewer Fund 19.63% 4,080,000  
   Total Issue 100.0000% \$ 20,780,000

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

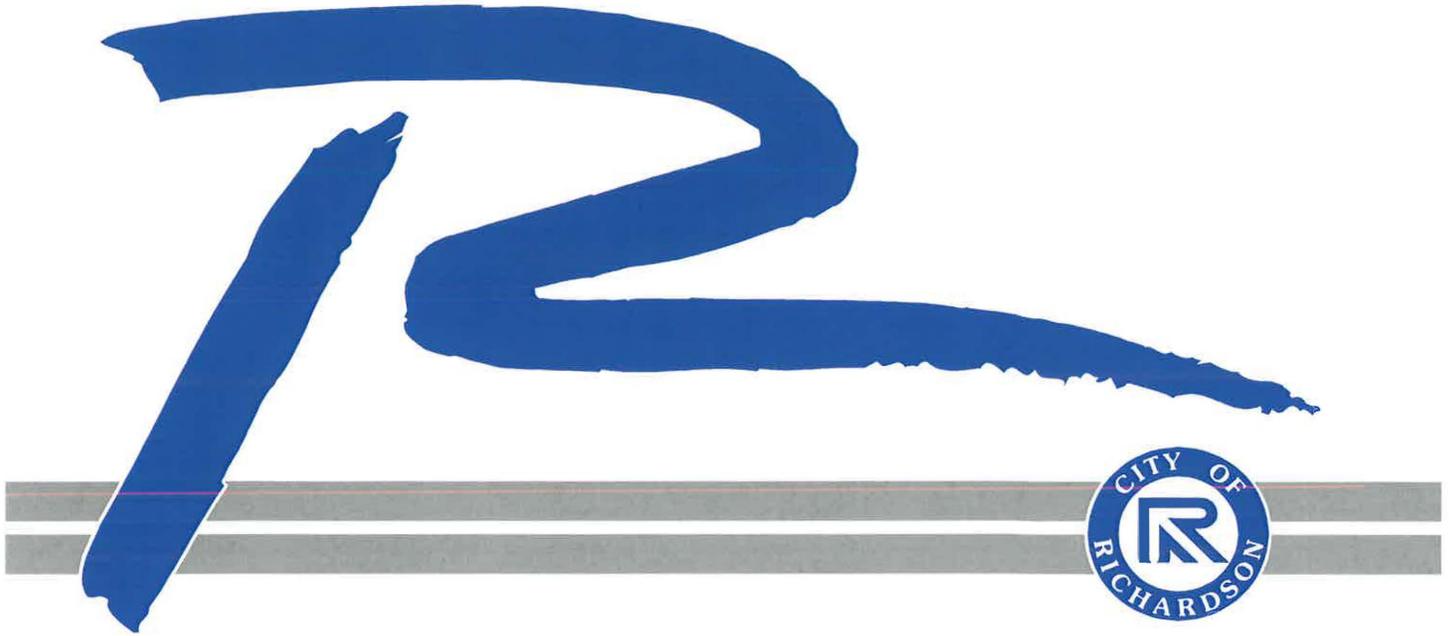
<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	\$ 20,000	\$ 6,038	\$ 26,038
2014	25,000	4,856	29,856
2015	25,000	3,544	28,544
2016	25,000	2,231	27,231
2017	30,000	788	30,788
TOTAL	\$ <u>125,000</u>	\$ <u>17,459</u>	\$ <u>142,459</u>

Debt Retired as of September 30, 2012 \$ 100,000  
Interest Paid-to-date as of September 30, 2012 \$ 65,718

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

Special notes or other information relevant to this issue:

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



# **PROPOSED BUDGET**

**FISCAL YEAR  
2012-2013**

**Capital Improvement Plan**

**City of Richardson, Texas**

**Multi-Year Capital Projects  
Consideration Listing**

**2012-2013 Report**

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

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

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

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

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

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

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

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

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

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

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

Other Non-General Funding Outlooks include:

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

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

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

**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, Wista 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 190, Alma/Renner, Jupiter/SH190	\$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 Braebum 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	\$128,000
<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 March 2012

### PROPOSITION 1 - STREET IMPROVEMENTS

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

**PROPOSITION 2 - PARK AND RECREATIONAL FACILITIES**

Project	Project Phases				Comments
	Design	Bidding	Construction	Complete	
<b>Parks</b>					
City Wide - Playground Redevelopment					Scheduled to begin design Summer 2012 - Spring 2013
Pedestrian Bridge at Breckinridge Park					Scheduled to begin construction Summer 2012
New Park - Heights Area					Land acquired. Planning initiated
New Park - Northrich Area					Planning initiated
City Wide - Park ADA Upgrades					Ongoing
<b>Trails</b>					
Central Trail Supplement					Scheduled to begin construction Fall 2012
City Wide - Neighborhood Park Trails (Point North, Canyon Creek, Terrace, Woodhaven)					Scheduled to begin design 2012
<b>Landscape / Urban Beautification</b>					
City Entry Signs					Scheduled to begin design Summer 2012 - Spring 2013
<b>Buildings</b>					
Heights Park Phase I Gymnastics & Rec Center					Scheduled to begin construction May 2012
<b>Athletic Facilities</b>					
Breckinridge/Huffines Ballfield Shade Structures					Completed Summer 2011
<b>Aquatic Facilities</b>					
Heights Park Pool					Scheduled to begin construction May 2012

**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					Scheduled to be completed Summer 2012
Fire Training Center					Scheduled to begin Construction Summer 2012
<b>Library</b>					
RFID & Materials Handling System					Scheduled to bid Spring 2012

**PROPOSITION 4 - NEIGHBORHOOD VITALITY PROJECTS**

Project	Project Phases				Comments
	Design	Bidding	Construction	Complete	
<b>Call For Projects</b>					
HOA Requested NV Projects					Scheduled to begin construction of 3 HOAs Summer 2012
<b>Sidewalks</b>					
Sidewalk Repair - Area 1 & 2					Completed Spring 2011
Sidewalk Repair - Area 3 & 4					Completed January 2012
Sidewalk Repair - Area 5 & 6					Scheduled to be completed Summer 2012
Sidewalk Repair - Area 7 & 8					Scheduled to bid Summer 2012
Sidewalk Repair - Area 9 & 10					Scheduled to begin design Fall 2012
Sidewalk Repair - Area 11					Scheduled to begin design 2013

**Requested Needs Database Report  
Updated for 2012-2013**

# 2012 Unfunded Needs Inventory

August 2012

<u>Project Type</u>	<u>Project Cost</u>
<b><u>Alleys</u></b>	
2011101506 1200 Cherrywood Alley	\$130,000
2011101510 700 James Alley	\$152,250
2060100411 800 Lockwood Dr Alley Rehabilitation	\$160,000
2060100740 900 Newberry/400 Westshore Alley	\$115,000
2011101519 400 Hanbee Alley	\$251,000
2011101509 400 Arapaho Alley	\$150,000
2011101505 1200 Elmwood Alley	\$110,000
2011101504 300 Chaparral Alley	\$140,000
2011101524 700 Downing Alley	\$190,000
2011101581 Alley Reconstruction and repair for Alley Groups w/ P	\$12,120,000
2011101580 Alley reconstruction and repair for groups w/ PCI bet	\$4,990,000
2011101503 1200 Danville and Derby Alley Rehabilitation	\$150,000
2060100409 700 Scottsdale Dr Alley Rehabilitation	\$152,500
2060100652 400 Lynn Alley Rehabilitation	\$183,000
2060100314 1100 Harness Lane Alley Rehabilitation	\$225,000
2011101582 Alley reconstruction and repair group C	\$10,131,000
<b>Alleys Sub-Total</b>	<b>\$29,349,750</b>
<b><u>Streets - Rehab (Major Arterials)</u></b>	
2011101403 W. Belt Line Road Rehab - (Coit to Mimosa)	\$1,880,000
2071100142 Greenville Ave - Main Street to Centennial	\$2,000,000
2011101497 Collins Overpass East Guard Rail Improvement	\$343,000
2011100115 Collins Overpass East MSE Wall	\$880,000
2011101402 E. Arapaho Road Rehab - (Greenville to Bowser)	\$730,000
2011101408 Coit Road Rehab - Melrose to N. City Limit	\$758,200
2071100138 Centennial Blvd Rehab - (Grove to Buckingham)	\$655,000
2071100141 Arapaho Rd Rehab - (Plano Rd to Jupiter Rd)	\$690,000
<b>Streets - Rehab (Major Arterials) Sub-Total</b>	<b>\$7,936,200</b>
<b><u>Streets - Rehab (Collector)</u></b>	
2071100394 St. Paul Dr south of Spring Valley Rd	\$250,000
2011101494 Park Vista - Renner to Brand	\$815,000
2011101487 100-200 S. McKinney & 100 N. McKinney	\$356,000
2011101474 2000 Willingham Dr.	\$160,000
2011101484 200 Fall Creek Dr.	\$125,000
2011101495 Prairie Creek Dr - Campbell to Collins	\$1,340,000
2011101496 Canyon Creek Dr. - Campbell to Ridge Crest	\$350,000
2011101585 Collector Street Rehab Group B	\$22,320,000
2011101586 Collector Street Rehab - Group C	\$56,760,000
<b>Streets - Rehab (Collector) Sub-Total</b>	<b>\$82,476,000</b>
<b><u>Streets - Rehab (Residential)</u></b>	
2011101583 Residential Street Rehab - Group B	\$6,540,000

# 2012 Unfunded Needs Inventory

August 2012

<u>Project Type</u>	<u>Project Cost</u>
<b><u>Streets - Rehab (Residential)</u></b>	
2011101584 Residential Street Rehab Group C	\$19,845,000
<b>Streets - Rehab (Residential) Sub-Total</b>	<b>\$26,385,000</b>
<b><u>Streets - Capacity</u></b>	
2071101482 Renner Road Widening - Phase 1 Northstar to Make	\$450,000
2071100104 Routh Creek Pkwy - Renner to Bush DART Station	\$2,470,000
2071101543 Arapaho Road Alignment	\$4,625,000
2071100123 US 75 Frontage Roads - TEA-21	\$250,000
2071101445 Renner Road Widening 4 to 6 lanes	\$12,000,000
2071100103 Infocom Drive - Plano Rd to Wyndham Ln	\$2,900,000
2071100111 Galatyn Pedestrian Overpass	\$4,500,000
2071100099 Spring Valley Pedestrian Crossing- Grade Separated	\$3,515,000
2011101457 Infocom Dr. - US 75 to Plano Rd.	\$2,600,000
2020100259 North Street (Spring Valley Station)	\$1,725,000
2020100260 South Street (Spring Valley Station)	\$2,645,000
2021100269 Sherman Street Widening	\$120,000
<b>Streets - Capacity Sub-Total</b>	<b>\$37,800,000</b>
<b><u>Intersection Improvements</u></b>	
2071100118 Plano Rd at E. Collins Blvd - Dallas County	\$360,000
2071100886 Main Street at Abrams Rd	\$400,000
2071100341 Plano Rd at Apollo Rd	\$300,000
2071100888 Belt Line Rd at Floyd Rd - TEA-21	\$746,000
2071100134 Inge Dr at Belt Line Rd	\$400,000
2071100338 Arapaho Rd at Glenville Dr - Right Turn Lanes	\$425,000
2071100403 Floyd Rd at Campbell Rd	\$200,000
2071100149 Arapaho Rd at Floyd Rd.	\$700,000
2071100130 Glenville Dr at Campbell Rd	\$300,000
2071100136 Sherman St at Prestonwood Dr	\$200,000
2071100120 Campbell Rd at University Pkwy.	\$625,000
2071100206 Dogwood Dr/Dublin Dr at Belt Line Rd Realignment	\$800,000
2071100362 2700 Custer Parkway	\$29,000
2071100347 Glenville Dr at Belt Line Rd - Left Turn Lane	\$725,000
2071100368 Glenville Dr at E. Collins Blvd	\$125,000
2071100336 Greenville Ave at Lawnview Dr	\$57,500
2071100385 Custer Parkway at Clear Lake Circle	\$39,000
2071100383 Custer Parkway at Custer Cove	\$78,000
2071100150 Spring Valley At Coit - Right Turn Lane	\$250,000
<b>Intersection Improvements Sub-Total</b>	<b>\$6,759,500</b>
<b><u>Traffic Control Devices</u></b>	
2071100162 Upgrade Signs to New MUTCD Reflectivity Standard	\$450,000
2071101446 Bike Lanes and Routes	\$325,000

# 2012 Unfunded Needs Inventory

August 2012

<u>Project Type</u>	<u>Project Cost</u>
<b><u>Traffic Control Devices</u></b>	
2071101422 Traffic Pavement Markings - TxDOT Frontage Roads	\$250,000
2071100828 Internally Illuminated Overhead Street Name Signs P	\$462,000
2071100827 Internally Illuminated Overhead Street Name Signs P	\$644,000
2071100195 Communications Connection - Cameras	\$250,000
2071100177 Traffic Cameras - Phase I New Locations	\$100,000
2071100359 Traffic Cameras - Phase II New Locations	\$100,000
2071100190 Streetlighting - Phase I	\$300,000
2071101424 Traffic Signal Rebuilds Phase 2 of 4	\$1,962,500
2071101431 Signal Cabinet Upgrade Ph 2 of 4	\$360,000
2071101428 Signal Battery Backup Units Ph 2 of 4	\$135,000
2071101425 Traffic Signal Rebuilds Phase 3 of 4	\$1,962,500
2071101432 Signal Cabinet Upgrade Ph 3 of 4	\$360,000
2071101429 Signal Battery Backup Units Ph 3 of 4	\$135,000
2011100866 Arapaho Road New Lighting from Coit to US 75	\$440,000
2071101426 Traffic Signal Rebuilds Phase 4 of 4	\$1,837,500
2071101433 Signal Cabinet Upgrade Ph 4 of 4	\$360,000
2071101430 Signal Battery Backup Units Ph 4 of 4	\$135,000
2071100191 Streetlighting - LED Phase II	\$1,240,000
2071100390 Streetlighting - LED Phase III	\$3,200,000
2071100342 Signal System Central Software Upgrade	\$300,000
2071100188 Permanent Changable Message Signs	\$360,000
2071100184 Video Detection - Phase I	\$300,000
2071100329 Video Detection - Phase II	\$300,000
2071100152 Active School Zone Signs - Phase I	\$250,000
2071100157 Active School Zone Signs - Phase II	\$250,000
2071100159 Active School Zone Signs - Phase III	\$250,000
2071100187 Congestion & Travel Time Data Collection	\$300,000
<b>Traffic Control Devices Sub-Total</b>	<b>\$17,318,500</b>
<b><u>Drainage (Flood Prevention)</u></b>	
2011101573 Lawnmeadow Drainage Improvements (Shady Cree	\$900,000
2011101574 Chippewa Drainage Improvements (Coit to Cottonwo	\$950,000
2011101575 Lamp Post Drainage Improvements	\$165,000
2011101551 Summit Drive Drainage Improvements	\$1,075,000
2021100264 North Greenville Ave Storm Sewer Improvements	\$1,450,000
2011101555 Lois Channel Drainage Improvements (Spring Valley	\$10,000,000
2011101546 Texas Channel Drainage Improvements (Phillips to J	\$3,000,000
2011101167 Custer Rd and Tyler Loop Storm Sewer Improvemen	\$4,500,000
2011101552 La Salle, Lois and Dorothy Drainage Improvements	\$1,460,000
2011101245 Woodland/ Westshore Storm Drainage Upgrade	\$282,000
2011101547 Polk Street Drainage Improvements Texas to Abram	\$720,000
2011101550 Spring Valley Drainage Improvements (Oak St to Loi	\$865,000
2011101558 Northlake Drainage Improvements Phase II (St. Luke	\$200,000
2011101559 Opal and Kirby Drainage Improvements	\$140,000

# 2012 Unfunded Needs Inventory

August 2012

<u>Project Type</u>	<u>Project Cost</u>
<b><u>Drainage (Flood Prevention)</u></b>	
2011101196 Canyon Creek Drive Drainage Improvements Phase	\$200,000
2011101554 Floyd Branch Drainage Improvements Greer to Jack	\$1,400,000
2021100263 Sherman Storm Sewer Improvements	\$850,000
2011101548 Tyler Street Drainage Improvements (Texas Channel	\$520,000
2011101553 Floyd Road Drainage Improvements (Nottingham So	\$700,000
2011101549 Abrams Road Drainage Improvements (Centennial t	\$1,500,000
2011100291 Custer Road Flood Prevention	\$2,555,000
2011100292 Mimosa at Arapaho Flood Prevention	\$580,000
2021101054 Glenville Beltline Storm Sewer	\$1,255,000
2011101000 Warm Springs Drainage improvement	\$50,000
<b>Drainage (Flood Prevention) Sub-Total</b>	<b>\$35,317,000</b>
<b><u>Drainage (Erosion Repair)</u></b>	
2011101475 1112 North Floyd Road Erosion Repair NB.1 NB.2 &	\$175,000
2011101401 3109 & 3113 Springbranch Erosion Repair BB.6	\$70,000
2011101399 Beck Branch Erosion Repair BB.4	\$70,000
2011101439 2305 Custer Parkway Erosion Repair PR.21	\$325,000
2011100565 333-335 Ridgebriar & 2704 Canyon Valley Erosion R	\$135,000
2011101417 3329 Hayley Ct Erosion Repair RB.1	\$100,000
2011101500 Waterview Drive North of Cullum St Erosion Repair	\$95,000
2011100590 2505 N. Plano Rd at Spring Creek Erosion Repair S	\$950,000
2011101440 2115 Brandeis Drive Erosion Repair M.1	\$100,000
2011101411 1704 Woodoak Erosion Repair WC.4	\$75,000
2011101396 Spring Branch Drive Erosion Repair 3500 Block BB.1	\$25,000
2011101435 Prairie Creek Dr West at North Trib Erosion Repair N	\$25,000
2011101400 Beck Branch Trail and Storm Drain Outfall Erosion R	\$170,000
2011101410 1700 Woodoak Erosion Repair WC.3	\$80,000
2011100596 101 Renner Road Erosion Repair SP.8	\$312,000
2011100559 304 Canyon Ridge Drive Erosion Repair N.T.3	\$110,000
2011100609 1312 Larkspur Drive Erosion Repair HH.2	\$83,000
2011100540 1428-1432 Cheyenne Drive Erosion Repair W.CTN.	\$125,000
2011100171 900 S. Waterview Dr New Orleans Apts L.CTN.2	\$260,000
2011100564 320-322 Canyon Ridge Drive Erosion Repair N.T.8	\$100,000
2011101413 2106 Champion Ct - 2207 Oakwood Ct Erosion Rep	\$600,000
2011100585 1304 Lamp Post Lane Erosion Repair H.9	\$40,000
2011100539 1409 Waterview Erosion Repair W.CTN.19	\$75,000
2011100528 1604 West Shore Dr. Erosion Repair E.CTN.22	\$100,000
2011100200 1110 West Shore Erosion Repair E.CTN.13	\$50,000
2011100608 Yale Boulevard at Huffhines Branch Erosion Repair	\$140,000
2011100579 905 Waterfall Way Erosion Repair H.3	\$25,000
2011100205 1401 Wisteria Way Erosion Repair E.CTN.19	\$45,000
2011100172 1104 Dearborn Circle L.CTN.3	\$120,000
2011100550 2708 Prairie Creek Erosion Repair PR.5	\$85,000
2011100531 917-919 Creekdale Drive Erosion Repair W.CTN.7	\$115,000

# 2012 Unfunded Needs Inventory

August 2012

<u>Project Type</u>	<u>Project Cost</u>
<b><u>Drainage (Erosion Repair)</u></b>	
2011100530 909 Creekdale Drive Erosion Repair W.CTN.6	\$95,000
2011101501 34 Balmoral Drive Erosion Repair BC.1	\$90,000
2011101436 419 Valley Cove Erosion Repair N.T.19	\$60,000
2011101441 1707 Campbell Trail Erosion Repair M.2	\$75,000
2011101442 1400 Cheyenne Drive Erosion Repair MB.1	\$55,000
2011101395 1917 Deep Valley Place Erosion Repair E.CTN.23	\$100,000
2011101502 725 Vinecrest Lane	\$160,000
2011100589 Owen's Farm Erosion Repair SP.1	\$405,000
2011101412 Jupiter at Spring Creek Erosion Repair SP.10	\$35,000
2011100553 Prairie Creek Dr West Bridge Erosion Repair PR.8	\$55,000
2011100615 140 Centennial Blvd Erosion Repair F.5	\$10,000
2011100549 2718 Prairie Creek Dr. West Erosion Repair PR.4	\$60,000
2011100614 300-308 Centennial Erosion Repair F.4	\$115,000
2011100594 Spring Creek at DART Railway Erosion Repair SP.6	\$50,000
2011100548 201 Crooked Creek Erosion Repair PR.2	\$40,000
2011100563 314-318 Canyon Ridge Drive Erosion Repair N.T.7	\$221,000
2011100583 Hunt Branch Storm Drain Outfall Erosion Repair H.7	\$60,000
2011100612 140 Centennial Blvd Erosion Repair F.2	\$20,000
2011101477 1100 Block Rockingham Erosion Repair NB.5	\$132,000
2011100544 1512 Cheyenne Erosion Repair W.CTN.23	\$70,000
2011100542 1409 Waterview Erosion Repair W.CTN.21	\$35,000
2011100566 Canyon Valley Drive Culvert Erosion Repair N.T.10	\$50,000
2011100558 311 Ridgebriar Drive Erosion Repair N.T.2	\$85,000
2011101498 802 St. Lukes Erosion Repair W.CTN.26	\$70,000
2011101443 1214-1216 Glen Cove Drive MB.2	\$110,000
2011100167 Yale Blvd Culvert Erosion Repair	\$215,000
2011100168 Glenville Drive Culvert at Huffhines Branch Erosion	\$65,000
2011101499 1606 Cheyenne Drive Erosion Repair W.CTN.28	\$50,000
2011100541 1434-1436 Cheyenne Drive Erosion Repair W.CTN.	\$40,000
2011100075 Lakeside On Spring Valley Apts L.CTN.1	\$90,000
2011100174 2-3 Shadywood Place E.CTN.1	\$170,000
2011100554 417 Fall Creek Drive Erosion Repair PR.13	\$120,000
2011100611 Floyd Branch at Buckingham Erosion Repair F.1	\$35,000
2011100578 Hunt Branch Power Substation Erosion Repair H.2	\$55,000
2011100189 103-105 Thompson Dr Erosion Repair E.CTN.2	\$150,000
2011100555 3217&3219 Tam O'Shanter Erosion Repair UPR.1	\$160,000
2011100198 304-306 West Shore Erosion Repair E.CTN.9	\$65,000
2011100557 307-309 Ridgebriar Drive Erosion Repair N.T.1	\$81,000
2011100201 741-743 Pinehurst Dr Erosion Repair E.CTN.14 & 15	\$240,000
2011100202 1117-1123 Wisteria Way Erosion Repair E.CTN.16	\$100,000
2011100203 First Korean United Methodist Erosion Rep E.CTN.1	\$55,000
2011100204 1313-1315 Wisteria Way Erosion Repair E.CTN.18	\$75,000
2011100536 906-908 St. Lukes Erosion Repair W.CTN.14	\$60,000
2011100570 441 Valley Glen Erosion Repair N.T.14	\$55,000

# 2012 Unfunded Needs Inventory

August 2012

<u>Project Type</u>	<u>Project Cost</u>
<b><u>Drainage (Erosion Repair)</u></b>	
2011100197 116 West Shore Dr Erosion Repair E.CTN.6	\$30,000
2011100543 1504-1506 Cheyenne Drive Erosion Repair W.CTN.	\$20,000
2011100529 4 & 5 Shenandoah Place Erosion Repair W.CTN.5	\$135,000
2011100613 140 Centennial Blvd Erosion Repair F.3	\$35,000
2011100199 404-406 West Shore Dr Erosion Repair E.CTN.11	\$190,000
2011100547 2929 N. Central Expy. Erosion Repair PR.1	\$50,000
2011100556 3308 Canyon Creek Drive Erosion Repair UPR.3	\$125,000
2011100546 1905 Waterview Erosion Repair W.CTN.25	\$65,000
2011100432 1415-1417 Wisteria Way Erosion Repair E.CTN.21	\$95,000
2011100538 1418 Cheyenne Erosion Repair W.CTN.18	\$70,000
2011100572 415 Valley Cove Dr Erosion Repair N.T.16	\$50,000
2011100173 206 Hyde Park Drive L.CTN.11A	\$145,000
2011101078 Glenbrook Erosion Repair 4100 Block BB.0	\$210,000
<b>Drainage (Erosion Repair) Sub-Total</b>	<b>\$10,139,000</b>
<b><u>Drainage (Bridge &amp; Culvert)</u></b>	
2011101557 Belt Line at Hunt Branch Culvert Improvement	\$800,000
2011100427 Arapaho Road at Cottonwood Creek Bridge Improve	\$1,240,000
2011100950 Arapaho Road at West Fork Bridge Improvement	\$1,130,000
2011100946 N. Waterview Pkwy at West Fork Culvert Improve	\$200,000
2011100156 Dumont Dr at Hunt Br Culvert Replacement	\$300,000
2011101556 Regal at Hunt Branch Culvert Improvement	\$325,000
2011100948 Brentwood Lane and Melrose at Cottonwood Creek	\$1,155,000
2011100947 Wisteria Drive at Cottonwood Creek Bridge Improve	\$350,000
2011100165 Spring Valley-Hunt Branch Culvert Erosion Repair	\$600,000
2011100582 Dublin Culvert at Hunt Branch Erosion Repair H.6	\$350,000
<b>Drainage (Bridge &amp; Culvert) Sub-Total</b>	<b>\$6,450,000</b>
<b><u>Drainage (Urban Lakes)</u></b>	
2011101562 Sharps Farm Lake Rehabilitation	\$400,000
3010100931 City Wide - Silt Removal from Park Lakes	\$1,400,000
2011101561 Kirby Lake Rehabilitation	\$400,000
2011101564 Canyon Creek Country Club Lake C Rehabilitation	\$1,185,000
2011101565 Lennox Lake B Rehabilitation	\$600,000
2011101566 North Star Lake Rehabilitation	\$475,000
<b>Drainage (Urban Lakes) Sub-Total</b>	<b>\$4,460,000</b>
<b><u>Sidewalks</u></b>	
2011101219 University Estates Sidewalk Repair Area 20	\$278,095
2011101220 S.E. Richardson Sidewalk Repair Area 21	\$471,429
2011101221 S.W. Richardson Sidewalk Repair Area 22	\$131,429
2011101222 Sherrill Park / Foxboro Sidewalk Repair Area 24	\$173,333
2011101223 N. Richardson / Spring Park Sidewalk Repair Area 2	\$134,286

# 2012 Unfunded Needs Inventory

August 2012

**Project Type** **Project Cost**

**Sidewalks**

**Sidewalks Sub-Total** **\$1,188,572**

**Parks**

3010100444	City Wide - Playground Redevelopment	\$1,800,000
3010101365	Dog Park	\$1,650,000
3010100965	City Wide - Park ADA Upgrades	\$500,000
3010100970	Greenhouse Road Reconstruction	\$300,000
3010100998	Prairie Creek Park Improvements	\$250,000
3010101370	Heights Park Phase II	\$6,700,000
3010100482	Breckinridge Park - Landfill Construction Upgrades	\$1,600,000
3010100502	City Wide - Roller Blade/Hockey Multi-use Courts	\$350,000
3010101372	Huffhines Park Horseshoe Pit Lighting and Fencing	\$50,000
3010100093	Prairie Creek Park Interpretive Signage	\$50,000
3010100453	City Wide - Selected Way Finding Signage	\$400,000
3010100512	Breckinridge Park - Area "C" Trailhead Parking	\$500,000
3010100266	Breckinridge Park - Native Grassland & Wildlife Hab	\$150,000
3010100524	Prairie Creek Park - Hard Surface Trail	\$800,000
3010100253	Breckinridge Park Road & Major Entry Features	\$5,000,000
3010100501	City Wide - Art in Public Places	\$3,200,000
3010100258	Breckinridge Park - Outdoor Classroom	\$300,000
3010100455	Breckinridge Park - Renner Lake West Fishing Deck	\$150,000
3010100485	City Wide - Park Interpretive Signs	\$300,000
3010100079	Prairie Creek Park - Bridge Overlook/ Waterfall Focal	\$300,000
3010100270	Breckinridge Park - Council Ring and signage	\$30,000
3010101371	Heights Park Phase III	\$2,600,000
3010100277	Breckinridge Park - Amphitheater and Pavillion	\$600,000
3010100254	Breckinridge Park - Secondary Entry Features	\$300,000
3010100085	Prairie Creek Park - Entry Gateways	\$400,000
3010100519	Breckinridge Park - Lake Parking	\$100,000
3010100442	Breckinridge Park - Lake Fishing Deck	\$60,000
3010100282	Breckinridge Park - Outdoor Classroom Signage	\$50,000
3010100445	Breckinridge Park - Lake Shelf for Aquatic Life	\$50,000
3010100451	Buckingham Park - Enhancements	\$100,000
3010100437	Breckinridge Park - Lakes Improvements	\$200,000
3010100454	Richland Meadows - Playground and Walks	\$200,000
3010100271	Breckinridge Park - Habitat & Bird Watch Blind	\$35,000
3010100477	Prairie Creek Park - Road Renovation	\$250,000
3010100500	City Wide - Parks Wildlife Habitat Restoration	\$1,650,000
	<b>Parks Sub-Total</b>	<b>\$30,975,000</b>

**Trails**

3010100479	Cotton Belt Rail Road Trail	\$3,000,000
2011100876	Duck Creek Trail	\$910,000

# 2012 Unfunded Needs Inventory

August 2012

<u>Project Type</u>	<u>Project Cost</u>
<b><u>Trails</u></b>	
3010100521 University Trail - Phase II	\$1,100,000
3010100901 Breckinridge Park- Beck Branch Trail	\$400,000
3010100080 Prairie Creek Park - Soft Surface Trails	\$150,000
3010100986 Crowley Park Trail and Bridge Improvements	\$400,000
3010100436 Breckinridge Park - Regional Trail	\$1,100,000
3010100092 Prairie Creek Park Hard Surface Trail	\$200,000
3010100449 Breckinridge Park - Soft Trails - Nature Area	\$150,000
3010100091 Prairie Creek Park-Enhanced Walk w/signage	\$150,000
<b>Trails Sub-Total</b>	<b>\$7,560,000</b>
<b><u>Landscape / Urban Beautification</u></b>	
3010100929 Median Repair and Replacement - Highest Needs	\$1,200,000
3010100903 City Wide - Soil for Leveling Medians and Parks	\$400,000
3010100483 Pond Fountains	\$585,000
3010101382 Renner Rd. Detention Pond	\$3,000,000
3010100895 Renner Road - Landscape Enhancements	\$600,000
3010100511 Coit Road - Urban Beautification	\$2,400,000
3010100448 Breckinridge Park - Native Tree Arboretum	\$100,000
3010100505 Spring Valley Road - Urban Beautification	\$1,750,000
3010100510 Jupiter Road - Urban Beautification	\$2,400,000
3010100465 Old Main St. Renovation - Urban Beautification	\$4,000,000
3010100463 Galatyn Pkwy - Urban Beautification	\$400,000
3010100462 Headwaters Park- Urban Beautification	\$800,000
<b>Landscape / Urban Beautification Sub-Total</b>	<b>\$17,635,000</b>
<b><u>Park Buildings</u></b>	
3010101368 Breckinridge Park Recreation Center	\$9,000,000
3010101358 Huffhines Park Recreation Center Gymnasium Expa	\$7,000,000
3010101359 Replacement Greenhouse	\$1,255,000
3010101016 City Wide New Restroom Construction	\$1,300,000
3010100892 City Wide - Park Restrooms Replacement	\$2,970,000
3010100940 Breckinridge Park - New Shop & Maint Building	\$695,000
3010100273 Breckinridge Park - Nature Education Center	\$750,000
<b>Park Buildings Sub-Total</b>	<b>\$22,970,000</b>
<b><u>Athletic Facilities</u></b>	
3010101369 Lighted Soccer Fields (N. Floyd at Synergy)	\$3,700,000
3010101357 Huffhines Park Tennis Center Re-Lighting	\$350,000
3010100276 Breckinridge Park - Soccer Field Lighting	\$205,000
3010100475 Huffhines Park - Tennis Courts	\$1,500,000
3010100476 Breckinridge Park - Inst of Chmpshp Soc Fld Pking	\$340,000
3010100255 Breckinridge Park - Tennis Center	\$1,825,000

# 2012 Unfunded Needs Inventory

August 2012

<u>Project Type</u>	<u>Project Cost</u>
<b><u>Athletic Facilities</u></b>	
Athletic Facilities Sub-Total	\$7,920,000
<b><u>Aquatic Facilities</u></b>	
3010101394 Breckinridge Park Pool	\$3,500,000
3010100471 Natatorium	\$14,000,000
3010100468 Cottonwood Park - Pool House, Parking, and ADA I	\$900,000
3010100906 Canyon Creek Park - Pool House, Parking and ADA	\$900,000
3010100473 Glenville Park - Pool house, Parking and ADA Impro	\$900,000
3010100907 Terrace Park - Pool House, Parking, and ADA Impro	\$900,000
Aquatic Facilities Sub-Total	\$21,100,000
<b><u>Community Events</u></b>	
3010100898 City Hall - Fountain Plaza Landscape Enhancements	\$400,000
Community Events Sub-Total	\$400,000
<b><u>Irrigation</u></b>	
3010100908 Computer Controller Irrigation Upgrades	\$650,000
3010100893 Median/Landscape Areas Irrigation Upgrades	\$2,600,000
3010100910 Breckinridge Park - New Irrigation	\$750,000
Irrigation Sub-Total	\$4,000,000
<b><u>Park Erosion</u></b>	
2011101438 Prairie Creek Park Trail Erosion PR.16	\$197,500
2011101397 Woods Park Trail Erosion Repair BB.2	\$325,000
3010101361 Huffhines Tributary Erosion Repair	\$1,000,000
2011100588 Cottonwood Park Erosion Repair H.12	\$250,000
3010101363 Prairie Creek Park Dam Erosion Repair	\$100,000
3010100934 Mimosa Park - Erosion Repair	\$100,000
2011100552 Prairie Creek Park Dam Erosion Repair PR.7	\$50,000
Park Erosion Sub-Total	\$2,022,500
<b><u>General Government Buildings</u></b>	
5110101291 Repair Main Entry Canopy	\$26,200
2011101579 Municipal Court / City Hall Remodel	\$3,700,000
5110101389 City Hall Civic Center Remodel	\$16,310,000
5110100504 North Service Center	\$3,150,000
2011101569 Animal Shelter Surgical Suite	\$175,000
General Government Buildings Sub-Total	\$23,361,200
<b><u>Fire Buildings</u></b>	
5110101350 Fire Station 3 Reconstruction	\$3,620,000

# 2012 Unfunded Needs Inventory

August 2012

<u>Project Type</u>	<u>Project Cost</u>
<b><u>Fire Buildings</u></b>	
5110101352 Central Fire Remodel and Admin Relocation	\$5,550,000
5110101355 Fire Station 5 Storage Building	\$115,000
<b>Fire Buildings Sub-Total</b>	<b>\$9,285,000</b>
<b><u>Library</u></b>	
5110101373 Library Improvements	\$265,000
<b>Library Sub-Total</b>	<b>\$265,000</b>
<b>Total City Cost:</b>	<b>\$413,073,222</b>