

**City of Richardson, Texas
Fiscal Year 2013-2014
Operating Budget
Filed August 2, 2013**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,835,819, which is a 5.94 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$429,960.

**CITY OF RICHARDSON
BUDGET
FY 2013 – 2014**

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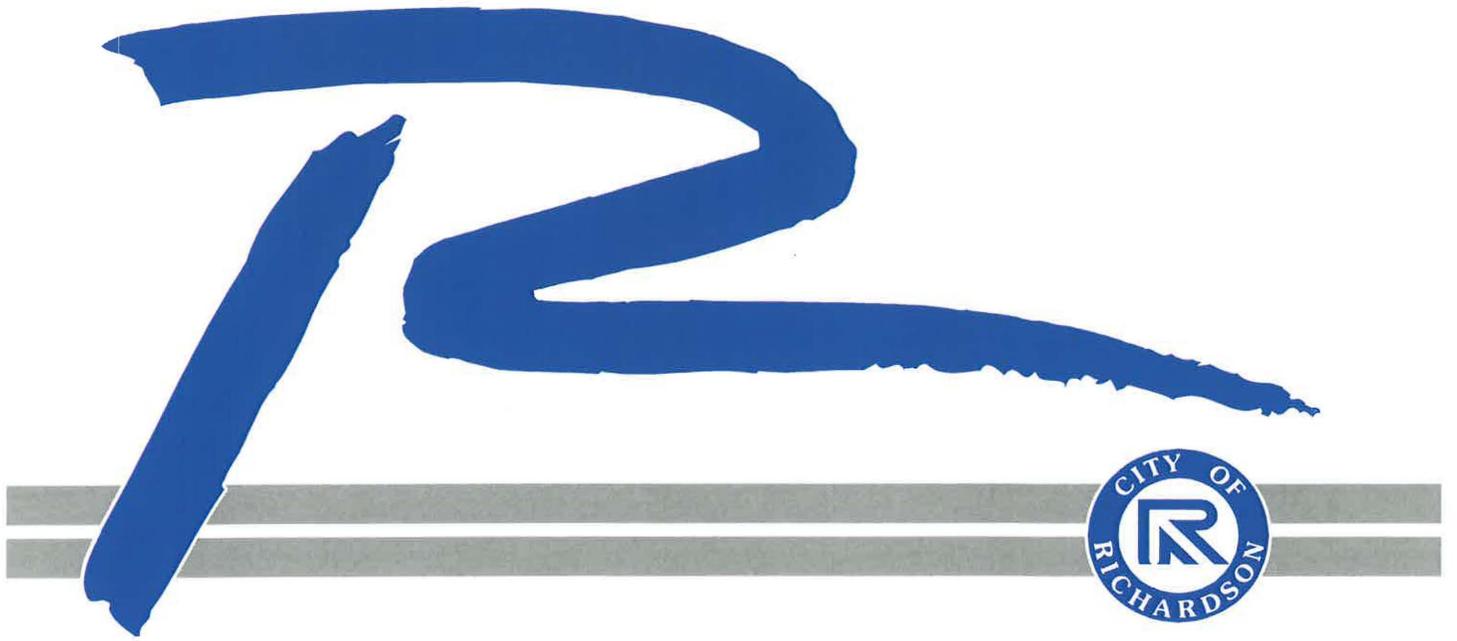
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PROPOSED BUDGET

**FISCAL YEAR
2013-2014**

Fund Summaries

Combined Fund Summaries

**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>
Beginning Fund Balance	\$ 17,000,352	\$ 10,104,352	\$ 3,758,528	\$ 802,339	\$ 188,837	\$ 1,062,693	\$ 2,187,491	\$ 2,257,599	\$ 543,782	\$ 111,626	\$ -	\$ -	\$ 38,017,599
Operating Revenues	104,402,757	56,783,150	12,704,104	5,489,118	2,294,878	11,523,045	7,397,979	28,356,819	5,150,503	1,491,114	-	(27,218,832)	208,374,634
Total Available Funds	<u>\$121,403,109</u>	<u>\$ 66,887,502</u>	<u>\$ 16,462,632</u>	<u>\$ 6,291,457</u>	<u>\$ 2,483,715</u>	<u>\$ 12,585,738</u>	<u>\$ 9,585,470</u>	<u>\$ 30,614,418</u>	<u>\$ 5,694,285</u>	<u>\$ 1,602,740</u>	<u>\$ -</u>	<u>\$(27,218,832)</u>	<u>\$246,392,233</u>
Operating Expenditures	104,251,506	56,314,279	13,189,187	5,488,775	2,239,639	11,655,268	6,475,080	28,285,845	5,259,785	1,481,013	-	(27,218,832)	207,421,545
Ending Fund Balance	<u>\$ 17,151,603</u>	<u>\$ 10,573,223</u>	<u>\$ 3,273,445</u>	<u>\$ 802,682</u>	<u>\$ 244,076</u>	<u>\$ 930,470</u>	<u>\$ 3,110,390</u>	<u>\$ 2,328,573</u>	<u>\$ 434,500</u>	<u>\$ 121,727</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,970,689</u>
Revenue Over/(Under)	\$ 151,251	\$ 468,871	\$ (485,083)	\$ 343	\$ 55,239	\$ (132,223)	\$ 922,899	\$ 70,974	\$ (109,282)	\$ 10,101	\$ -	\$ -	\$ 953,089

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

	ACTUAL FY 2011-12	BUDGET FY 2012-13	ESTIMATE FY 2012-13	BUDGET FY 2013-14	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Balances						
Operating Funds						
General Fund	\$ 15,997,876	\$ 16,230,042	\$ 16,700,336	\$ 17,000,352	4.7%	1.8%
Water and Sewer Fund	12,247,504	11,375,220	11,610,963	10,104,352	-11.2%	-13.0%
Solid Waste Services Fund	3,453,463	3,384,167	3,968,036	3,758,528	11.1%	-5.3%
Hotel/Motel Tax Fund	1,105,607	776,974	984,409	802,339	3.3%	-18.5%
Golf Fund	186,983	98,864	187,482	188,837	91.0%	0.7%
Internal Service Funds	954,079	1,424,585	1,789,531	1,062,693	-25.4%	-40.6%
Special Revenue Funds	2,341,456	1,918,555	2,792,524	2,187,491	14.0%	-21.7%
Total Operating Funds	\$ 36,286,968	\$ 35,208,407	\$ 38,033,281	\$ 35,104,592	-0.3%	-7.7%
Debt Service Funds						
General Debt Service Fund	\$ 2,180,133	\$ 2,197,285	\$ 2,246,976	\$ 2,257,599	2.7%	0.5%
Water and Sewer Debt Service Fund	433,456	442,510	484,995	543,782	22.9%	12.1%
Solid Waste Debt Service Fund	89,418	103,537	105,631	111,626	7.8%	5.7%
Golf Debt Service Fund	57,779	47,624	49,313	-	-100.0%	-100.0%
Total Debt Service Funds	\$ 2,760,786	\$ 2,790,956	\$ 2,886,915	\$ 2,913,007	4.4%	0.9%
Total Beginning Balances	\$ 39,047,754	\$ 37,999,363	\$ 40,920,196	\$ 38,017,599	0.0%	-7.1%
Revenues and Transfers In						
Operating Funds						
General Fund	\$ 99,623,538	\$ 100,034,524	\$ 102,507,762	\$ 104,402,757	4.4%	1.8%
Water and Sewer Fund	47,785,979	53,038,712	51,301,523	56,783,150	7.1%	10.7%
Solid Waste Services Fund	12,681,820	13,022,680	12,307,717	12,704,104	-2.4%	3.2%
Hotel/Motel Tax Fund	5,410,188	5,441,653	5,278,970	5,489,118	0.9%	4.0%
Golf Fund	2,269,424	2,271,896	2,257,709	2,294,878	1.0%	1.6%
Internal Service Funds	13,379,845	12,108,385	12,203,493	11,523,045	-4.8%	-5.6%
Special Revenue Funds	5,212,476	5,748,486	7,294,060	7,397,979	28.7%	1.4%
Total Operating Funds	\$ 186,363,270	\$ 191,666,336	\$ 193,151,234	\$ 200,595,030	4.7%	3.9%
Debt Service Funds						
General Debt Service Fund	\$ 26,642,871	\$ 27,367,344	\$ 27,327,364	\$ 28,356,819	3.6%	3.8%
Water and Sewer Debt Service Fund	5,339,178	5,072,765	5,093,582	5,150,503	1.5%	1.1%
Solid Waste Debt Service Fund	1,210,287	1,336,896	1,336,911	1,491,114	11.5%	11.5%
Golf Debt Service Fund	542,066	556,074	89	-	-100.0%	-100.0%
Total Debt Service Funds	\$ 33,734,402	\$ 34,333,079	\$ 33,757,946	\$ 34,998,436	1.9%	3.7%
Total Revenues and Transfers In	\$ 220,097,672	\$ 225,999,415	\$ 226,909,180	\$ 235,593,466	4.2%	3.8%
Less Interfund Transfers	\$ (28,839,580)	\$ (27,629,134)	\$ (26,838,013)	\$ (27,218,832)	-1.5%	1.4%
Net Budgeted Revenues	\$ 191,258,092	\$ 198,370,281	\$ 200,071,167	\$ 208,374,634	5.0%	4.2%
Total Available Funds	\$ 230,305,846	\$ 236,369,644	\$ 240,991,363	\$ 246,392,233	4.2%	2.2%

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

	<u>ACTUAL FY 2011-12</u>	<u>BUDGET FY 2012-13</u>	<u>ESTIMATE FY 2012-13</u>	<u>BUDGET FY 2013-14</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Expenditures and Transfers Out						
Operating Funds						
General Fund	\$ 98,921,078	\$ 99,815,248	\$ 102,207,746	\$ 104,251,506	4.4%	2.0%
Water and Sewer Fund	48,422,520	51,649,698	52,808,134	56,314,279	9.0%	6.6%
Solid Waste Services Fund	12,167,247	13,137,959	12,517,225	13,189,187	0.4%	5.4%
Hotel/Motel Tax Fund	5,531,386	5,544,270	5,461,040	5,488,775	-1.0%	0.5%
Golf Fund	2,268,925	2,268,114	2,256,354	2,239,639	-1.3%	-0.7%
Internal Service Funds	12,544,393	13,458,091	12,930,331	11,655,268	-13.4%	-9.9%
Special Revenue Funds	4,761,408	5,690,336	7,899,093	6,475,080	13.8%	-18.0%
Total Operating Funds	<u>\$ 184,616,957</u>	<u>\$ 191,563,716</u>	<u>\$ 196,079,923</u>	<u>\$ 199,613,734</u>	4.2%	1.8%
Debt Service Funds						
General Debt Service Fund	\$ 26,576,028	\$ 27,316,741	\$ 27,316,741	\$ 28,285,845	3.5%	3.5%
Water and Sewer Debt Service Fund	5,287,639	5,096,436	5,034,795	5,259,785	3.2%	4.5%
Solid Waste Debt Service Fund	1,194,074	1,330,916	1,330,916	1,481,013	11.3%	11.3%
Golf Debt Service Fund	550,532	557,275	49,402	-	-100.0%	-100.0%
Total Debt Service Funds	<u>\$ 33,608,273</u>	<u>\$ 34,301,368</u>	<u>\$ 33,731,854</u>	<u>\$ 35,026,643</u>	2.1%	3.8%
Total Expenditures and Transfers Out	<u>\$ 218,225,230</u>	<u>\$ 225,865,084</u>	<u>\$ 229,811,777</u>	<u>\$ 234,640,377</u>	3.9%	2.1%
Less Interfund Transfers	<u>\$ (28,839,580)</u>	<u>\$ (27,629,134)</u>	<u>\$ (26,838,013)</u>	<u>\$ (27,218,832)</u>	-1.5%	1.4%
Net Budgeted Expenditures	<u>\$ 189,385,650</u>	<u>\$ 198,235,950</u>	<u>\$ 202,973,764</u>	<u>\$ 207,421,545</u>	4.6%	2.2%
Revenue Over/(Under)	<u>\$ 1,872,442</u>	<u>\$ 134,331</u>	<u>\$ (2,902,597)</u>	<u>\$ 953,089</u>		
Ending Balances						
Operating Funds						
General Fund	\$ 16,700,336	\$ 16,449,318	\$ 17,000,352	\$ 17,151,603	4.3%	0.9%
Water and Sewer Fund	11,610,963	12,764,234	10,104,352	10,573,223	-17.2%	4.6%
Solid Waste Services Fund	3,968,036	3,268,888	3,758,528	3,273,445	0.1%	-12.9%
Hotel/Motel Tax Fund	984,409	674,357	802,339	802,682	19.0%	0.0%
Golf Fund	187,482	102,646	188,837	244,076	137.8%	29.3%
Internal Service Funds	1,789,531	74,879	1,062,693	930,470	1142.6%	-12.4%
Special Revenue Funds	2,792,524	1,976,705	2,187,491	3,110,390	57.4%	42.2%
Total Operating Funds	<u>\$ 38,033,281</u>	<u>\$ 35,311,027</u>	<u>\$ 35,104,592</u>	<u>\$ 36,085,888</u>	2.2%	2.8%
Debt Service Funds						
General Debt Service Fund	\$ 2,246,976	\$ 2,247,888	\$ 2,257,599	\$ 2,328,573	3.6%	3.1%
Water and Sewer Debt Service Fund	484,995	418,839	543,782	434,500	3.7%	-20.1%
Solid Waste Debt Service Fund	105,631	109,517	111,626	121,727	11.1%	9.0%
Golf Debt Service Fund	49,313	46,423	-	-	-100.0%	N/A
Total Debt Service Funds	<u>\$ 2,886,915</u>	<u>\$ 2,822,667</u>	<u>\$ 2,913,007</u>	<u>\$ 2,884,800</u>	2.2%	-1.0%
Total Ending Balances	<u>\$ 40,920,196</u>	<u>\$ 38,133,694</u>	<u>\$ 38,017,599</u>	<u>\$ 38,970,689</u>	2.2%	2.5%

General Fund

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 15,883,833	\$ 16,230,042	\$ 16,373,401	\$ 17,000,352	4.7%	3.8%
Reserve for Encumbrances	114,043	-	326,935	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 15,997,876	\$ 16,230,042	\$ 16,700,336	\$ 17,000,352	4.7%	1.8%
Revenues						
General Property Taxes	\$ 36,726,181	\$ 36,866,814	\$ 36,573,932	\$ 38,893,308	5.5%	6.3%
Franchise Fees	13,312,932	13,751,834	13,830,761	14,224,305	3.4%	2.8%
Sales and Other Business Taxes	25,470,936	25,853,932	27,074,588	27,571,964	6.6%	1.8%
Licenses and Permits	2,404,703	2,039,773	3,318,985	2,156,836	5.7%	-35.0%
Fines and Forfeitures	4,335,358	4,428,935	4,467,012	4,511,682	1.9%	1.0%
Revenue from Money and Property	370,651	384,155	336,569	349,403	-9.0%	3.8%
Recreation and Leisure	3,207,073	3,449,733	3,599,569	3,758,063	8.9%	4.4%
Other Revenue	4,540,324	4,368,260	4,482,258	4,619,291	5.7%	3.1%
General and Administrative Charges	9,255,380	8,891,088	8,824,088	8,317,904	-6.4%	-5.7%
Total Revenues	\$ 99,623,538	\$ 100,034,524	\$ 102,507,762	\$ 104,402,757	4.4%	1.8%
Total Available Funds	\$ 115,621,414	\$ 116,264,566	\$ 119,208,098	\$ 121,403,109	4.4%	1.8%
Expenditures						
Personal Services	\$ 72,422,768	\$ 74,907,150	\$ 75,011,276	\$ 78,058,803	4.2%	4.1%
Professional Services	5,786,292	6,702,070	6,879,884	7,217,842	7.7%	4.9%
Maintenance	2,278,453	3,436,082	3,041,757	3,369,917	-1.9%	10.8%
Contracts	5,102,527	4,961,455	5,062,092	5,135,168	3.5%	1.4%
Supplies	8,157,904	8,194,081	8,619,890	8,631,282	5.3%	0.1%
Capital	176,886	-	38,437	-	N/A	-100.0%
Total Expenditures	\$ 93,924,830	\$ 98,200,838	\$ 98,653,336	\$ 102,413,012	4.3%	3.8%
Transfers Out						
Street Rehabilitation	\$ 976,248	\$ 1,004,410	\$ 1,004,410	\$ 1,838,494	83.0%	83.0%
Special Projects	1,900,000	-	2,100,000	-	N/A	-100.0%
CoRPlan Supplement	1,950,000	450,000	450,000	-		
Transfer Out - Golf Fund	170,000	160,000	-	-	-100.0%	N/A
Total Transfers Out	\$ 4,996,248	\$ 1,614,410	\$ 3,554,410	\$ 1,838,494	13.9%	-48.3%
Total Expenditures and Transfers	\$ 98,921,078	\$ 99,815,248	\$ 102,207,746	\$ 104,251,506	4.4%	2.0%
Revenue Over/(Under)	\$ 702,460	\$ 219,276	\$ 300,016	\$ 151,251	-31.0%	-49.6%
Reserve for Encumbrances	\$ 326,935	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 16,373,401	\$ 16,449,318	\$ 17,000,352	\$ 17,151,603	4.3%	0.9%
Days of Fund Balance	60.41	60.15	60.71	60.05	-0.2%	-1.1%

**CITY OF RICHARDSON
CERTIFIED TAX LEVY ANALYSIS
FISCAL YEAR 2013-2014**

Market Value

Tax Roll

Improvement Value	\$ 7,399,507,298
Land Value	2,827,834,988
Business Personal Property	2,312,978,085
Total	\$ 12,540,320,371

Less Property Exemptions:	2012-2013	2012-2013	2013-2014	2013-2014	
TYPE	Parcels	Amount	Parcels	Amount	
Agricultural 1D1	22	\$ 62,429,000	19	\$ 75,565,224	
Homestead Cap	147	2,465,939	358	4,718,547	
Total Exempt	589	745,673,081	601	818,660,137	
Disabled Veterans (partial & 100%)	363	8,640,714	372	10,179,580	
Disabled Person @ \$55,000/\$55,000	301	16,120,656	299	15,987,252	
Over 65 @ \$55,000/\$55,000	6,679	363,757,258	6,817	371,050,404	
Surviving Spouse @ \$55,000/\$55,000	293	16,113,900	315	17,323,900	
Pollution Control	8	19,821,846	6	27,243,314	
Abatements	17	555,741,207	8	489,829,795	
Charitable Organizations / CHDO	2	25,751,297	1	2,291,806	
Prop Less Than \$500 (Exempt)	208	58,617	209	58,722	
Totals	8,629	\$ 1,816,573,515	9,005	\$ 1,832,908,681	\$ 1,832,908,681

Certified Roll - Taxable Value Prior to Adjustment for Values in Dispute (VID) \$ 10,707,411,690

Plus Taxable Values in Dispute (VID) in Dallas CAD & Collin CAD \$ 63,965,608

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

TIF 1 - Dallas - Base Year 2006 - 100% Participation	\$ 225,938,197
TIF 2 - Collin - Base Year 2011 - 66.67% Participation	\$ 37,878,022
TIF 3 - Collin - Base Year 2011 - 66.67% Participation	\$ 1,878,735

Total Taxable Value \$ 10,505,682,344

Rate Per \$100.00 of taxable value 0.63516

Total Tax Levy (After Values in Dispute are Settled, Net of TIF Increment) \$ 66,727,892

	Tax Levy Allocation			Budget Projections	
	Percent	Rate	Amount	%	Amount
Debt Service (I & S)	42.49%	\$ 0.26985	\$ 28,349,584	100.0%	\$ 28,349,584
Operation & Maintenance (O & M)	57.51%	\$ 0.36531	\$ 38,378,308	100.0%	\$ 38,378,308
Totals	100.00%	\$ 0.63516	\$ 66,727,892		\$ 66,727,892

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

	<u>ACTUAL</u> <u>FY 2011-12</u>	<u>BUDGET</u> <u>FY 2012-13</u>	<u>ESTIMATE</u> <u>FY 2012-13</u>	<u>BUDGET</u> <u>FY 2013-14</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<u>General Property Taxes</u>						
Current Taxes	\$ 35,483,401	\$ 36,450,467	\$ 36,047,072	\$ 38,378,308	\$ 1,927,841	\$ 2,331,236
Prior Taxes	1,002,790	150,000	274,058	265,000	115,000	(9,058)
Penalties and Interest	239,990	266,347	252,802	250,000	(16,347)	(2,802)
Total	\$ 36,726,181	\$ 36,866,814	\$ 36,573,932	\$ 38,893,308	\$ 2,026,494	\$ 2,319,376
<u>Franchise Fees</u>						
Electric	\$ 5,903,067	\$ 5,913,444	\$ 6,007,682	\$ 6,068,360	\$ 154,916	\$ 60,678
Telecommunications	2,390,007	2,393,432	2,498,835	2,523,823	130,391	24,988
Gas	971,715	1,044,778	911,617	916,175	(128,603)	4,558
Cable Television	1,219,704	1,218,331	1,317,215	1,330,387	112,056	13,172
Water & Sewer	2,251,603	2,601,985	2,514,429	2,790,697	188,712	276,268
Solid Waste Services	576,836	579,863	580,983	594,863	15,000	13,880
Total	\$ 13,312,932	\$ 13,751,834	\$ 13,830,761	\$ 14,224,305	\$ 472,471	\$ 393,544
<u>Sales and Other Business Taxes</u>						
Sales Tax	\$ 25,133,130	\$ 25,511,312	\$ 26,723,423	\$ 27,216,860	\$ 1,705,548	\$ 493,437
Mixed Beverage Tax	291,648	296,445	308,413	311,497	15,052	3,084
Bingo Tax	46,158	46,175	42,752	43,607	(2,568)	855
Total	\$ 25,470,936	\$ 25,853,932	\$ 27,074,588	\$ 27,571,964	\$ 1,718,032	\$ 497,376
<u>License and Permits</u>						
Building Permits	\$ 1,264,764	\$ 881,444	\$ 2,057,888	\$ 875,000	\$ (6,444)	\$(1,182,888)
Food Establishment Permits	210,380	216,091	209,625	213,818	(2,274)	4,193
Animal License & Shelter Fees	36,361	60,435	61,912	63,150	2,715	1,238
Alarm Fees	241,243	231,953	232,663	239,643	7,690	6,980
Apartment Inspection Fee	141,893	151,127	142,686	144,113	(7,014)	1,427
Rental Registration	158,525	169,604	218,150	220,332	50,728	2,182
Miscellaneous License and Permits	101,601	101,133	112,570	115,947	14,814	3,377
Construction Inspection Fees	95,161	73,788	139,223	137,681	63,893	(1,542)
Contractor Fees	154,775	154,199	144,268	147,153	(7,045)	2,885
Total	\$ 2,404,703	\$ 2,039,773	\$ 3,318,985	\$ 2,156,836	\$ 117,063	\$ (1,162,149)
<u>Fines and Forfeitures</u>						
Municipal Court	\$ 4,183,727	\$ 4,275,308	\$ 4,315,226	\$ 4,358,378	\$ 83,070	\$ 43,152
Library Fines	151,631	153,627	151,786	153,304	(323)	1,518
Total	\$ 4,335,358	\$ 4,428,935	\$ 4,467,012	\$ 4,511,682	\$ 82,747	\$ 44,670
<u>Revenue from Money and Property</u>						
Interest Earnings	\$ 39,693	\$ 28,588	\$ 40,202	\$ 40,403	\$ 11,815	\$ 201
Civic Center Use	330,958	355,567	296,367	309,000	(46,567)	12,633
Total	\$ 370,651	\$ 384,155	\$ 336,569	\$ 349,403	\$ (34,752)	\$ 12,834

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Recreation and Leisure Services						
Season Swim Passes	\$ 21,140	\$ 26,260	\$ 27,626	\$ 27,800	\$ 1,540	\$ 174
Pool Fees	51,712	95,434	73,000	91,250	(4,184)	18,250
Swim Program	100,117	121,509	115,107	127,500	5,991	12,393
Tennis Fees	123,521	128,200	133,697	135,034	6,834	1,337
Classes/Entrance Fees	669,054	741,000	683,581	717,760	(23,240)	34,179
Athletic Fees	365,195	374,276	370,206	381,000	6,724	10,794
Gymnastic Fees	372,703	404,616	564,575	603,500	198,884	38,925
Arts Festivals	394,802	400,060	363,745	380,000	(20,060)	16,255
Wildflower Festival	783,116	838,000	885,735	897,000	59,000	11,265
Older Adults	274,041	283,059	305,378	335,300	52,241	29,922
Miscellaneous	51,672	37,320	76,919	61,919	24,599	(15,000)
Total	\$ 3,207,073	\$ 3,449,733	\$ 3,599,569	\$ 3,758,063	\$ 308,330	\$ 158,494
Other Revenue						
Ambulance	\$ 1,984,408	\$ 1,713,868	\$ 1,787,829	\$ 1,841,464	\$ 127,596	\$ 53,635
Miscellaneous	1,067,956	1,103,822	1,118,765	1,174,703	70,881	55,938
R.I.S.D. Participation	292,490	295,106	295,106	295,000	(106)	(106)
Auction & Storage	46,363	47,724	65,142	68,399	20,676	3,257
9-1-1	1,149,107	1,207,741	1,215,416	1,239,724	31,984	24,308
Total	\$ 4,540,324	\$ 4,368,260	\$ 4,482,258	\$ 4,619,291	\$ 251,031	\$ 137,033
General and Administrative Charges						
G & A Water & Sewer Fund	\$ 3,706,308	\$ 3,794,779	\$ 3,794,779	\$ 3,879,623	\$ 84,844	\$ 84,844
G & A Golf Operations	84,981	92,148	92,148	94,175	2,027	2,027
G & A Solid Waste Operations	2,014,891	2,069,161	2,069,161	2,122,106	52,945	52,945
G & A Hote/Motel Fund	250,000	250,000	250,000	250,000	-	-
Transfer - Drainage Fund Operational Support	1,150,000	910,000	910,000	910,000	-	-
Transfer - Hotel/Motel Tax - C.V.B.	405,000	450,000	383,000	412,000	(38,000)	29,000
Transfer - Wireless Fund	450,000	450,000	450,000	450,000	-	-
Transfer - Child Safety Fund	50,000	50,000	50,000	50,000	-	-
Transfer - Special Revenue Fund Close Out	19,200	-	-	-	-	-
G & A TIF	150,000	150,000	150,000	150,000	-	-
G & A Capital Projects	975,000	675,000	675,000	-	(675,000)	(675,000)
Total	\$ 9,255,380	\$ 8,891,088	\$ 8,824,088	\$ 8,317,904	\$ (573,184)	\$ (506,184)
Grand Total General Fund	\$ 99,623,538	\$ 100,034,524	\$ 102,507,762	\$ 104,402,757	\$ 4,368,233	\$ 1,894,995

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

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE		
		FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to EST	BUD to BUD	EST to BUD
0111	City Secretary	\$ 172,961	\$ 213,033	\$ 219,524	\$ 225,610	3.0%	5.9%	2.8%
0210	General Government	1,606,663	1,386,519	1,595,045	1,669,679	15.0%	20.4%	4.7%
0220	Budget	264,574	273,364	272,362	281,115	-0.4%	2.8%	3.2%
0220	Community Events	1,323,609	1,197,870	1,271,011	1,279,732	6.1%	6.8%	0.7%
0240	Convention and Visitors Bureau	371,280	453,531	383,410	417,349	-15.5%	-8.0%	8.9%
0245	Emergency Management	224,548	254,777	267,558	300,780	5.0%	18.1%	12.4%
0250	Community Services	3,016,090	3,082,353	2,954,317	3,196,310	-4.2%	3.7%	8.2%
0310	Non-Departmental	6,663,477	7,195,570	7,158,316	7,602,235	-0.5%	5.7%	6.2%
0540	Information Technology	3,638,383	3,722,192	3,802,639	3,993,225	2.2%	7.3%	5.0%
0551	Finance - Accounting	949,560	993,789	975,649	1,024,262	-1.8%	3.1%	5.0%
0551	Finance - Administration	479,661	486,043	495,796	513,153	2.0%	5.6%	3.5%
0553	Finance - Purchasing	456,098	469,252	463,077	480,238	-1.3%	2.3%	3.7%
0570	Finance - Tax	161,982	521,429	518,775	536,608	-0.5%	2.9%	3.4%
0590	Finance - Municipal Court	1,505,938	1,513,475	1,516,014	1,552,334	0.2%	2.6%	2.4%
0610	Human Resources	732,020	789,737	782,557	834,635	-0.9%	5.7%	6.7%
0811	Civic Center	455,749	474,656	458,284	472,686	-3.4%	-0.4%	3.1%
1011	Police	21,458,969	21,945,426	22,006,265	22,652,318	0.3%	3.2%	2.9%
1410	Fire	16,445,029	17,405,516	17,756,476	18,142,608	2.0%	4.2%	2.2%
2011	Engineering - Capital Projects	2,161,438	2,280,218	2,267,794	2,500,260	-0.5%	9.7%	10.3%
2020	Planning	1,027,368	1,032,185	1,027,840	919,577	-0.4%	-10.9%	-10.5%
2021	Development and Engineering	470,612	484,706	491,344	510,968	1.4%	5.4%	4.0%
2060	Streets	2,639,704	2,739,792	2,656,942	2,689,661	-3.0%	-1.8%	1.2%
2071	Traffic and Transportation	3,163,395	3,548,839	3,540,171	3,753,750	-0.2%	5.8%	6.0%
2080	Facilities Services	3,532,816	3,933,576	3,937,583	4,162,139	0.1%	5.8%	5.7%
3010	Parks-Administration	1,254,130	1,306,622	1,320,047	1,348,117	1.0%	3.2%	2.1%
3021	Parks-Recreation	2,440,529	2,588,183	2,564,772	2,719,299	-0.9%	5.1%	6.0%
3024	Parks-Older Adults	526,033	567,538	583,630	613,978	2.8%	8.2%	5.2%
3025	Parks-Pools	468,830	590,662	601,276	660,997	1.8%	11.9%	9.9%
3026	Parks-Tennis	225,831	238,230	242,105	248,653	1.6%	4.4%	2.7%
3061	Parks-Maintenance	5,886,200	6,173,814	6,098,302	6,399,610	-1.2%	3.7%	4.9%
4010	Library	3,048,436	3,221,901	3,154,964	3,223,892	-2.1%	0.1%	2.2%
4110	Citizens' Information TV	349,972	370,034	369,961	380,803	0.0%	2.9%	2.9%
4210	Citizens' Information Services	613,967	666,144	641,644	673,275	-3.7%	1.1%	4.9%
4511	Health	591,441	607,646	662,146	723,791	9.0%	19.1%	9.3%
4513	Animal Control	820,101	889,634	879,080	945,007	-1.2%	6.2%	7.5%
7020	Fleet Services	4,777,436	4,582,582	4,716,660	4,764,358	2.9%	4.0%	1.0%
	Total Departmental Expenses	\$ 93,924,830	\$ 98,200,838	\$ 98,653,336	\$ 102,413,012	0.5%	4.3%	3.8%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,180,133	\$ 2,197,285	\$ 2,246,976	\$ 2,257,599	2.7%	0.5%
Revenues						
General Property Taxes	\$ 26,634,840	\$ 27,362,215	\$ 27,320,679	\$ 28,349,584	3.6%	3.8%
Interest Earnings	8,031	5,129	6,685	7,235	41.1%	8.2%
Accrued Interest on Bond Proceeds	-	-	-	-	N/A	N/A
Total Revenues	\$ 26,642,871	\$ 27,367,344	\$ 27,327,364	\$ 28,356,819	3.6%	3.8%
Total Available Funds	\$ 28,823,004	\$ 29,564,629	\$ 29,574,340	\$ 30,614,418	3.6%	3.5%
Expenditures						
Principal	\$ 15,738,148	\$ 16,895,357	\$ 16,895,357	\$ 18,398,407	8.9%	8.9%
Interest and Fiscal Charges	10,823,499	10,144,504	10,144,504	9,625,734	-5.1%	-5.1%
Capital Lease Payments	14,381	276,880	276,880	261,704	-5.5%	-5.5%
Total Expenditures	\$ 26,576,028	\$ 27,316,741	\$ 27,316,741	\$ 28,285,845	3.5%	3.5%
Revenue Over/(Under)	\$ 66,843	\$ 50,603	\$ 10,623	\$ 70,974	40.3%	568.1%
Ending Designated Fund Balance	\$ 2,246,976	\$ 2,247,888	\$ 2,257,599	\$ 2,328,573	3.6%	3.1%
Days of Fund Balance	30.86	30.04	30.17	30.05	0.0%	-0.4%

Water and Sewer Fund

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 11,881,833	\$ 11,375,220	\$ 11,596,573	\$ 10,104,352	-11.2%	-12.9%
Reserve for Encumbrances	365,671	-	14,390	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 12,247,504	\$ 11,375,220	\$ 11,610,963	\$ 10,104,352	-11.2%	-13.0%
Revenues						
Water Sales & Charges	\$ 28,102,498	\$ 32,949,854	\$ 30,619,573	\$ 35,414,702	7.5%	15.7%
Sewer Sales & Charges	16,929,564	19,089,837	19,669,000	20,399,236	6.9%	3.7%
Rate Stabilization	1,650,000	-	-	-	N/A	N/A
Late Charges	450,217	442,713	477,460	482,235	8.9%	1.0%
Interest Earnings	12,430	8,268	10,209	10,260	24.1%	0.5%
Service Fees - Others	30,013	32,884	48,816	49,792	51.4%	2.0%
Installation Charges	33,210	22,897	109,593	34,372	50.1%	-68.6%
Miscellaneous	578,047	492,259	366,872	392,553	-20.3%	7.0%
Total Revenues	\$ 47,785,979	\$ 53,038,712	\$ 51,301,523	\$ 56,783,150	7.1%	10.7%
Total Available Funds	\$ 60,033,483	\$ 64,413,932	\$ 62,912,486	\$ 66,887,502	3.8%	6.3%
Expenditures						
Personal Services	\$ 5,974,820	\$ 6,195,844	\$ 6,090,814	\$ 6,383,767	3.0%	4.8%
Professional Services	1,499,199	1,651,002	1,791,892	667,617	-59.6%	-62.7%
Maintenance	26,974,893	29,575,253	30,848,831	34,349,647	16.1%	11.3%
Contracts	674,488	646,161	689,824	728,605	12.8%	5.6%
Supplies	1,430,156	1,250,141	1,248,150	1,252,728	0.2%	0.4%
Capital	138,415	395,517	290,399	644,929	63.1%	122.1%
Total Expenditures	\$ 36,691,971	\$ 39,713,918	\$ 40,959,910	\$ 44,027,293	10.9%	7.5%
Operating Transfers Out						
General and Administrative Charges	\$ 3,706,308	\$ 3,794,779	\$ 3,794,779	\$ 3,879,623	2.2%	2.2%
Franchise Fees	2,251,603	2,601,985	2,514,429	2,790,697	7.3%	11.0%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Total Operating Transfers Out	\$ 6,424,577	\$ 6,863,430	\$ 6,775,874	\$ 7,136,986	4.0%	5.3%
Total Exp. And Oper. Transfers Out	\$ 43,116,548	\$ 46,577,348	\$ 47,735,784	\$ 51,164,279		N/A
Transfers Out						
Debt Service	\$ 5,305,972	\$ 5,072,350	\$ 5,072,350	\$ 5,150,000	1.5%	1.5%
Rate Stabilization	-	-	-	-	N/A	N/A
Total Transfers Out	\$ 5,305,972	\$ 5,072,350	\$ 5,072,350	\$ 5,150,000	1.5%	1.5%
Total Expenditures and Transfers	\$ 48,422,520	\$ 51,649,698	\$ 52,808,134	\$ 56,314,279	9.0%	6.6%
Revenue Over/(Under)	\$ (636,541)	\$ 1,389,014	\$ (1,506,611)	\$ 468,871	-66.2%	-131.1%
Reserve for Encumbrances	\$ 14,390	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 11,596,573	\$ 12,764,234	\$ 10,104,352	\$ 10,573,223	-17.2%	4.6%
Days of Fund Balance	87.41	90.20	69.84	68.53	-24.0%	-1.9%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Water and Sewer Revenue						
Water Sales & Charges	\$ 28,102,498	\$ 32,949,854	\$ 30,619,573	\$ 35,414,702	\$ 2,464,848	\$ 4,795,129
Sewer Sales & Charges	16,929,564	19,089,837	19,669,000	20,399,236	1,309,399	730,236
Rate Stabilization	1,650,000	-	-	-	-	-
Late Charges	450,217	442,713	477,460	482,235	39,521	4,775
Interest Earnings	12,430	8,268	10,209	10,260	1,992	51
Service Fees - Others	30,013	32,884	48,816	49,792	16,909	976
Installation Charges	33,210	22,897	109,593	34,372	11,475	(75,221)
Miscellaneous	578,047	492,259	366,872	392,553	(99,706)	25,681
Total	\$ 47,785,979	\$ 53,038,712	\$ 51,301,523	\$ 56,783,150	\$ 3,744,438	\$ 5,481,627
Grand Total Water and Sewer Fund	\$ 47,785,979	\$ 53,038,712	\$ 51,301,523	\$ 56,783,150	\$ 3,744,438	\$ 5,481,627

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

<u>Dept #</u>	<u>Department</u>	<u>ACTUAL FY 2011-12</u>	<u>BUDGET FY 2012-13</u>	<u>ESTIMATE FY 2012-13</u>	<u>BUDGET FY 2013-14</u>	<u>BUD to EST</u>	<u>VARIANCE BUD to BUD</u>	<u>EST to BUD</u>
5010	Customer Services	\$ 1,128,263	\$ 1,241,980	\$ 1,246,334	\$ 1,273,926	0.4%	2.6%	2.2%
5110	Public Services-Administration	410,425	425,075	424,617	441,656	-0.1%	3.9%	4.0%
5111	Geographic Information Services	444,174	485,708	470,805	488,367	-3.1%	0.5%	3.7%
5211	Public Services-Water Operations	1,441,127	1,519,183	1,477,328	1,554,672	-2.8%	2.3%	5.2%
5220	Public Services-Water Production	18,012,215	20,614,404	20,155,429	22,420,582	-2.2%	8.8%	11.2%
5230	Public Services-Meter Shop	801,427	875,354	880,650	1,094,296	0.6%	25.0%	24.3%
5510	Public Services-Sewer Treatment	10,738,874	10,572,255	12,273,409	12,707,119	16.1%	20.2%	3.5%
5521	Public Services-Sewer Collection	826,112	894,209	1,029,399	894,208	15.1%	0.0%	-13.1%
5610	Public Services-Construction	966,429	1,160,574	1,058,269	2,164,111	-8.8%	86.5%	104.5%
5910	Non-Departmental	8,347,502	8,788,606	8,719,544	8,125,342	-0.8%	-7.5%	-6.8%
	Total Departmental Expenses	\$ 43,116,548	\$ 46,577,348	\$ 47,735,784	\$ 51,164,279	2.5%	9.8%	7.2%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 433,456	\$ 442,510	\$ 484,995	\$ 543,782	22.9%	12.1%
Revenues						
Transfers In - Water and Sewer Fund	\$ 5,305,972	\$ 5,072,350	\$ 5,072,350	\$ 5,150,000	1.5%	1.5%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	583	415	722	503	21.2%	-30.3%
Accrued Interest on Bond Proceeds	32,623	-	20,510	-	N/A	-100.0%
Total Revenues	\$ 5,339,178	\$ 5,072,765	\$ 5,093,582	\$ 5,150,503	1.5%	1.1%
Total Available Funds	\$ 5,772,634	\$ 5,515,275	\$ 5,578,577	\$ 5,694,285	3.2%	2.1%
Expenditures						
Principal	\$ 3,176,852	\$ 3,119,118	\$ 3,048,977	\$ 3,379,155	8.3%	10.8%
Interest and Fiscal Charges	2,089,216	1,955,747	1,964,247	1,878,832	-3.9%	-4.3%
Capital Lease Payments	21,571	21,571	21,571	1,798	-91.7%	-91.7%
Total Expenditures	\$ 5,287,639	\$ 5,096,436	\$ 5,034,795	\$ 5,259,785	3.2%	4.5%
Revenue Over/(Under)	\$ 51,539	\$ (23,671)	\$ 58,787	\$ (109,282)	361.7%	-285.9%
Ending Designated Fund Balance	\$ 484,995	\$ 418,839	\$ 543,782	\$ 434,500	3.7%	-20.1%
Days of Fund Balance	33.48	30.00	39.42	30.15	0.5%	-23.5%

Solid Waste Services Fund

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 3,451,906	\$ 3,384,167	\$ 3,967,676	\$ 3,758,528	11.1%	-5.3%
Reserve for Encumbrances	1,557	-	360	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 3,453,463	\$ 3,384,167	\$ 3,968,036	\$ 3,758,528	11.1%	-5.3%
Revenues						
Collection Fees - Residential	\$ 5,130,881	\$ 5,128,198	\$ 5,144,483	\$ 5,157,344	0.6%	0.3%
Collection Fees - Commercial	6,405,836	6,469,068	6,475,169	6,739,921	4.2%	4.1%
Rate Stabilization	-	625,000	-	-	-100.0%	N/A
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Other Revenues	674,817	330,042	218,736	337,483	2.3%	54.3%
Interest Earnings	3,620	3,706	2,663	2,690	-27.4%	1.0%
Total Revenues	\$ 12,681,820	\$ 13,022,680	\$ 12,307,717	\$ 12,704,104	-2.4%	3.2%
Total Available Funds	\$ 16,135,283	\$ 16,406,847	\$ 16,275,753	\$ 16,462,632	0.3%	1.1%
Expenditures						
Personal Services	\$ 4,047,926	\$ 4,256,672	\$ 4,112,355	\$ 4,287,234	0.7%	4.3%
Professional Services	18,154	20,211	14,359	19,318	-4.4%	34.5%
Maintenance	3,800,175	4,416,204	3,942,191	4,207,362	-4.7%	6.7%
Contracts	297,634	250,588	240,142	245,659	-2.0%	2.3%
Supplies	187,941	208,460	214,038	221,670	6.3%	3.6%
Capital	15,705	-	7,196	-	N/A	-100.0%
Total Expenditures	\$ 8,367,535	\$ 9,152,135	\$ 8,530,281	\$ 8,981,243	-1.9%	5.3%
Operating Transfers Out						
General and Administrative Charges	\$ 2,014,891	\$ 2,069,161	\$ 2,069,161	\$ 2,122,106	2.6%	2.6%
Franchise Fees	576,836	579,863	580,983	594,863	2.6%	2.4%
Total Operating Transfers Out	\$ 2,591,727	\$ 2,649,024	\$ 2,650,144	\$ 2,716,969	2.6%	2.5%
Total Exp. And Oper. Transfers Out	\$ 10,959,262	\$ 11,801,159	\$ 11,180,425	\$ 11,698,212		
Transfers Out						
Debt Service	\$ 1,207,985	\$ 1,336,800	\$ 1,336,800	\$ 1,490,975	11.5%	11.5%
Rate Stabilization	-	-	-	-	N/A	N/A
Total Transfers Out	\$ 1,207,985	\$ 1,336,800	\$ 1,336,800	\$ 1,490,975	11.5%	11.5%
Total Expenditures and Transfers	\$ 12,167,247	\$ 13,137,959	\$ 12,517,225	\$ 13,189,187	0.4%	5.4%
Revenue Over/(Under)	\$ 514,573	\$ (115,279)	\$ (209,508)	\$ (485,083)	320.8%	131.5%
Reserve for Encumbrances	\$ 360	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 3,967,676	\$ 3,268,888	\$ 3,758,528	\$ 3,273,445	0.1%	-12.9%
Days of Fund Balance	119.02	90.82	109.60	90.59	-0.2%	-17.3%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
<u>Solid Waste Services Revenue</u>						
Collection Fees - Residential	\$ 5,130,881	\$ 5,128,198	\$ 5,144,483	\$ 5,157,344	\$ 29,146	\$ 12,861
Collection Fees - Commercial	6,405,836	6,469,068	6,475,169	6,739,921	270,852	264,752
Rate Stabilization	-	625,000	-	-	(625,000)	-
BABIC Program	466,666	466,666	466,666	466,666	-	-
Other Revenues	674,817	330,042	218,736	337,483	7,441	118,747
Interest Earnings	3,620	3,706	2,663	2,690	(1,016)	27
Total	\$ 12,681,820	\$ 13,022,680	\$ 12,307,717	\$ 12,704,104	\$ (318,577)	\$ 396,387
Grand Total Solid Waste Services Fund	<u>\$ 12,681,820</u>	<u>\$ 13,022,680</u>	<u>\$ 12,307,717</u>	<u>\$ 12,704,104</u>	<u>\$ (318,577)</u>	<u>\$ 396,387</u>

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

<u>Dept #</u>	<u>Department</u>	<u>ACTUAL FY 2011-12</u>	<u>BUDGET FY 2012-13</u>	<u>ESTIMATE FY 2012-13</u>	<u>BUDGET FY 2013-14</u>	<u>BUD to EST</u>	<u>VARIANCE BUD to BUD</u>	<u>EST to BUD</u>
0310	Non-Departmental	\$ 3,037,888	\$ 3,018,342	\$ 3,033,753	\$ 3,067,684	0.5%	1.6%	1.1%
2040	Solid Waste - Residential	3,530,765	3,931,837	3,606,090	3,772,196	-8.3%	-4.1%	4.6%
2045	Solid Waste - BABIC	757,962	804,238	802,391	833,817	-0.2%	3.7%	3.9%
2050	Solid Waste - Commercial	3,062,923	3,481,888 #	3,172,435	3,437,137	-8.9%	-1.3%	8.3%
2090	Solid Waste - Recycling	569,724	564,854	565,756	587,378	0.2%	4.0%	3.8%
	Total Departmental Expenses	\$ 10,959,262	\$ 11,801,159	\$ 11,180,425	\$ 11,698,212	-5.3%	-0.9%	4.6%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 89,418	\$ 103,537	\$ 105,631	\$ 111,626	7.8%	5.7%
Revenues						
Transfers In - Solid Waste Services Fund	\$ 1,207,985	\$ 1,336,800	\$ 1,336,800	\$ 1,490,975	11.5%	11.5%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	111	96	111	139	44.8%	25.2%
Accrued Interest on Bond Proceeds	2,191	-	-	-	N/A	N/A
Total Revenues	\$ 1,210,287	\$ 1,336,896	\$ 1,336,911	\$ 1,491,114	11.5%	11.5%
Total Available Funds	\$ 1,299,705	\$ 1,440,433	\$ 1,442,542	\$ 1,602,740	11.3%	11.1%
Expenditures						
Principal	\$ 970,000	\$ 1,120,000	\$ 1,120,000	\$ 1,280,600	14.3%	14.3%
Interest and Fiscal Charges	224,074	210,916	210,916	200,413	-5.0%	-5.0%
Capital Lease Payments	-	-	-	-	N/A	N/A
Total Expenditures	\$ 1,194,074	\$ 1,330,916	\$ 1,330,916	\$ 1,481,013	11.3%	11.3%
Revenue Over/(Under)	\$ 16,213	\$ 5,980	\$ 5,995	\$ 10,101	68.9%	68.5%
Ending Designated Fund Balance	\$ 105,631	\$ 109,517	\$ 111,626	\$ 121,727	11.1%	9.0%
Days of Fund Balance	32.29	30.03	30.61	30.00	-0.1%	-2.0%

Hotel/Motel Tax Fund

- Fund Summary
- Revenue by Detail
- Departmental Expenditures

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,100,896	\$ 776,974	\$ 970,314	\$ 802,339	3.3%	-17.3%
Reserve for Encumbrances	4,711	-	14,095	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 1,105,607	\$ 776,974	\$ 984,409	\$ 802,339	3.3%	-18.5%
Revenues						
Tax Revenue	\$ 3,012,924	\$ 3,075,152	\$ 3,233,242	\$ 3,325,990	8.2%	2.9%
Parking Fees	217,420	215,000	193,728	215,000	0.0%	11.0%
Eisemann Center Revenues	2,178,565	2,150,625	1,851,005	1,947,103	-9.5%	5.2%
Interest Earnings	1,279	876	995	1,025	17.0%	3.0%
Total Revenues	\$ 5,410,188	\$ 5,441,653	\$ 5,278,970	\$ 5,489,118	0.9%	4.0%
Total Available Funds	\$ 6,515,795	\$ 6,218,627	\$ 6,263,379	\$ 6,291,457	1.2%	0.4%
Operating Expenditures						
Eisemann Center	\$ 3,986,499	\$ 3,994,751	\$ 4,009,274	\$ 3,883,300	-2.8%	-3.1%
Parking Garage	467,122	539,519	477,146	503,475	-6.7%	5.5%
Total Expenditures	\$ 4,453,621	\$ 4,534,270	\$ 4,486,420	\$ 4,386,775	-3.3%	-2.2%
Other Uses						
Arts	\$ 300,000	\$ 300,000	\$ 300,000	\$ 325,000	8.3%	8.3%
Miscellaneous	122,765	10,000	16,620	65,000	550.0%	291.1%
Hotel Incentive Program	-	-	25,000	50,000	N/A	100.0%
Total Other Uses	\$ 422,765	\$ 310,000	\$ 341,620	\$ 440,000	41.9%	28.8%
Total Exp. And Other Uses	\$ 4,876,386	\$ 4,844,270	\$ 4,828,040	\$ 4,826,775		
Transfers Out						
Transfer to General Fund - C.V.B.	\$ 405,000	\$ 450,000	\$ 383,000	\$ 412,000	-8.4%	7.6%
General and Administrative Charges	250,000	250,000	250,000	250,000	0.0%	0.0%
Total Transfers Out	\$ 655,000	\$ 700,000	\$ 633,000	\$ 662,000	-5.4%	4.6%
Total Expenditures and Transfers	\$ 5,531,386	\$ 5,544,270	\$ 5,461,040	\$ 5,488,775	-1.0%	0.5%
Revenue Over/(Under)	\$ (121,198)	\$ (102,617)	\$ (182,070)	\$ 343	-100.3%	-100.2%
Reserve for Encumbrances	\$ 14,095	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Programs	-	-	-	-		
Ending Designated Fund Balance	\$ 970,314	\$ 674,357	\$ 802,339	\$ 802,682	19.0%	0.0%

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

	<u>ACTUAL</u> <u>FY 2011-12</u>	<u>BUDGET</u> <u>FY 2012-13</u>	<u>ESTIMATE</u> <u>FY 2012-13</u>	<u>BUDGET</u> <u>FY 2013-14</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<u>Tax Revenue</u>						
Como Motel	\$ 16,282	\$ 19,285	\$ 19,032	\$ 19,222	\$ (63)	\$ 190
Continental Inn	22,804	-	-	-	-	-
DoubleTree Hotel	418,883	430,151	477,208	486,752	56,601	9,544
Econo Lodge	42,171	39,965	43,693	44,567	4,602	874
Hawthorne Suites	38,280	37,634	37,825	38,582	948	757
Hilton Garden Inn	235,344	228,233	253,905	258,983	30,750	5,078
Holiday Inn	167,490	166,568	187,656	189,533	22,964	1,877
Homestead Suites	69,214	67,508	67,688	69,042	1,533	1,354
Hyatt Regency	500,745	527,808	519,969	530,368	2,560	10,399
Hyatt Summerfield	156,313	152,507	161,587	164,819	12,311	3,232
Mariott Courtyard - Galatyn	173,064	181,535	220,110	226,713	45,179	6,603
Marriott Courtyard - Spring Valley	182,249	179,521	205,357	211,518	31,997	6,161
Marriott Renaissance	615,650	628,309	665,532	689,170	60,862	23,638
Marriott Springhill Suites	71,699	79,472	132,099	145,309		13,210
Residence Inn	136,139	137,489	152,620	155,672	18,184	3,052
Super 8	42,433	45,300	44,315	50,201	4,901	5,886
Wingate by Wyndham (formerly Hampton Inn)	123,745	153,868	44,646	45,539	(108,329)	893
National Corporate Housing	419	-	-	-	-	-
Total	\$ 3,012,924	\$ 3,075,152	\$ 3,233,242	\$ 3,325,990	\$ 185,001	\$ 92,748
<u>Parking Fees</u>						
Parking Garage	\$ 217,420	\$ 215,000	\$ 193,728	\$ 215,000	\$ -	\$ 21,272
Total	\$ 217,420	\$ 215,000	\$ 193,728	\$ 215,000	\$ -	\$ 21,272
<u>Eisemann Center Revenue</u>						
Fees	\$ 641,566	\$ 718,000	\$ 669,358	\$ 724,000	\$ 6,000	\$ 54,642
Ticket Sales and Surcharges	152,633	200,000	155,568	175,000	(25,000)	19,432
Concessions	19,517	19,000	13,625	15,000	(4,000)	1,375
Eisemann Presents Revenue	1,300,993	1,153,625	944,876	965,103	(188,522)	20,227
Miscellaneous	63,856	60,000	67,578	68,000	8,000	422
Total	\$ 2,178,565	\$ 2,150,625	\$ 1,851,005	\$ 1,947,103	\$ (203,522)	\$ 96,098
<u>Interest Earnings</u>						
Interest Earnings	\$ 1,279	\$ 876	\$ 995	\$ 1,025	\$ 149	\$ 30
Total	\$ 1,279	\$ 876	\$ 995	\$ 1,025	\$ 149	\$ 30
Grand Total Hotel/Motel Tax Fund	\$ 5,410,188	\$ 5,441,653	\$ 5,278,970	\$ 5,489,118	\$ (18,373)	\$ 210,148

EISEMANN CENTER EXPENDITURE DETAIL

	<u>ACTUAL</u> <u>FY 2011-12</u>	<u>BUDGET</u> <u>FY 2012-13</u>	<u>ESTIMATE</u> <u>FY 2012-13</u>	<u>BUDGET</u> <u>FY 2013-14</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<u>Eisemann Center Expenditures</u>						
Eisemann Center	\$ 2,654,578	\$ 2,841,126	\$ 2,904,282	\$ 2,918,197	\$ 77,071	\$ 13,915
Eisemann Center Presents	1,331,921	1,153,625	1,104,992	965,103	(188,522)	(139,889)
Total Eisemann Center Expenditures	\$ 3,986,499	\$ 3,994,751	\$ 4,009,274	\$ 3,883,300	\$ (111,451)	\$ (125,974)

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

Dept #	Department	ACTUAL FY 2011-12	BUDGET FY 2012-13	ESTIMATE FY 2012-13	BUDGET FY 2013-14	BUD to EST	VARIANCE BUD to BUD	EST to BUD
0251	Non-Departmental	\$ 1,077,765	\$ 1,010,000	\$ 974,620	\$ 1,102,000	-3.5%	9.1%	13.1%
0252	Eisemann Center	2,654,578	2,841,126	2,904,282	2,918,197	2.2%	2.7%	0.5%
0253	Parking Garage	467,122	539,519	477,146	503,475	-11.6%	-6.7%	5.5%
0255	Eisemann Presents	1,331,921	1,153,625	1,104,992	965,103	-4.2%	-16.3%	-12.7%
	Total Departmental Expenses	\$ 5,531,386	\$ 5,544,270	\$ 5,461,040	\$ 5,488,775	-1.5%	-1.0%	0.5%

Golf Fund

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 186,119	\$ 98,864	\$ 186,476	\$ 188,837	91.0%	1.3%
Reserve for Encumbrances	864	-	1,006	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 186,983	\$ 98,864	\$ 187,482	\$ 188,837	91.0%	0.7%
Revenues						
Green Fees	\$ 1,789,398	\$ 1,960,533	\$ 1,700,305	\$ 1,794,226	-8.5%	5.5%
Cart Fees	69,101	70,500	354,886	393,476	458.1%	10.9%
Restaurant	43,883	45,005	40,096	39,452	-12.3%	-1.6%
Merchandise Sales	15,894	15,800	15,753	14,196	-10.2%	-9.9%
Driving Range	-	-	23,001	26,220	N/A	14.0%
Lessons	-	-	7,028	9,700	N/A	38.0%
Miscellaneous	92,545	20,000	16,560	17,532	-12.3%	5.9%
Transfer In - Capital Projects/Equipment	88,527	-	100,000	-	N/A	-100.0%
Transfer In - General Fund	170,000	160,000	-	-	-100.0%	N/A
Interest Earnings	76	58	80	76	31.0%	-5.0%
Total Revenues	\$ 2,269,424	\$ 2,271,896	\$ 2,257,709	\$ 2,294,878	1.0%	1.6%
Total Available Funds	\$ 2,456,407	\$ 2,370,760	\$ 2,445,191	\$ 2,483,715	4.8%	1.6%
Expenditures						
Personal Services	\$ 966,230	\$ 997,541	\$ 911,588	\$ 967,567	-3.0%	6.1%
Professional Services	37,544	30,805	180,805	246,029	698.7%	36.1%
Maintenance	115,732	102,908	218,468	259,388	152.1%	18.7%
Contracts	55,945	79,380	118,545	133,980	68.8%	13.0%
Supplies	354,366	384,300	389,800	403,000	4.9%	3.4%
Capital	112,127	25,000	120,000	40,500	62.0%	-66.3%
Total Expenditures	\$ 1,641,944	\$ 1,619,934	\$ 1,939,206	\$ 2,050,464	26.6%	5.7%
Operating Transfers Out						
General and Administrative Charges	\$ 84,981	\$ 92,148	\$ 92,148	\$ 94,175	2.2%	2.2%
Total Operating Transfers Out	\$ 84,981	\$ 92,148	\$ 92,148	\$ 94,175	2.2%	2.2%
Total Exp. And Oper. Transfers Out	\$ 1,726,925	\$ 1,712,082	\$ 2,031,354	\$ 2,144,639	25.3%	5.6%
Transfers Out						
Debt Service	\$ 542,000	\$ 556,032	\$ -	\$ -	-100.0%	N/A
Special Projects	-	-	225,000	95,000	N/A	-57.8%
Total Transfers Out	\$ 542,000	\$ 556,032	\$ 225,000	\$ 95,000	-82.9%	-57.8%
Total Expenditures and Transfers	\$ 2,268,925	\$ 2,268,114	\$ 2,256,354	\$ 2,239,639	-1.3%	-0.7%
Revenue Over/(Under)	\$ 499	\$ 3,782	\$ 1,355	\$ 55,239	1360.6%	3976.7%
Reserve for Encumbrances	\$ 1,006	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 186,476	\$ 102,646	\$ 188,837	\$ 244,076	137.8%	29.3%
Days of Fund Balance	30.00	16.52	30.55	39.78	140.8%	30.2%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
<u>Golf Revenue</u>						
Green Fees	\$ 1,789,398	\$ 1,960,533	\$ 1,700,305	\$ 1,794,226	\$ (166,307)	\$ 93,921
Cart Fees	69,101	70,500	354,886	393,476	322,976	38,590
Restaurant	43,883	45,005	40,096	39,452	(5,553)	(644)
Merchandise Sales	15,894	15,800	15,753	14,196	(1,604)	(1,557)
Driving Range	-	-	23,001	26,220	26,220	3,219
Lessons	-	-	7,028	9,700	9,700	2,672
Miscellaneous	92,545	20,000	16,560	17,532	(2,468)	972
Transfer In - Capital Projects/Equipment	88,527	-	100,000	-	-	(100,000)
Transfer In - General Fund	170,000	160,000	-	-	(160,000)	-
Interest Earnings	76	58	80	76	18	(4)
Total	\$ 2,269,424	\$ 2,271,896	\$ 2,257,709	\$ 2,294,878	\$ 22,982	\$ 37,169
Grand Total Golf Fund	\$ 2,269,424	\$ 2,271,896	\$ 2,257,709	\$ 2,294,878	\$ 22,982	\$ 37,169

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

<u>Dept #</u>	<u>Department</u>	<u>ACTUAL FY 2011-12</u>	<u>BUDGET FY 2012-13</u>	<u>ESTIMATE FY 2012-13</u>	<u>BUDGET FY 2013-14</u>	<u>BUD to EST</u>	<u>VARIANCE BUD to BUD</u>	<u>EST to BUD</u>
0310	Non-Departmental	\$ 175,864	\$ 160,488	\$ 211,391	\$ 210,941	31.7%	31.4%	-0.2%
3710	Golf Operations	1,551,061	1,551,594	1,819,963	1,933,698	17.3%	24.6%	6.2%
	Total Departmental Expenses	\$ 1,726,925	\$ 1,712,082	\$ 2,031,354	\$ 2,144,639	18.6%	25.3%	5.6%

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

	<u>ACTUAL FY 2011-12</u>	<u>BUDGET FY 2012-13</u>	<u>ESTIMATE FY 2012-13</u>	<u>BUDGET FY 2013-14</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Beginning Designated Fund Balance	\$ 57,779	\$ 47,624	\$ 49,313	\$ -	-100.0%	-100.0%
Revenues						
Transfers In - Golf Fund	\$ 542,000	\$ 556,032	\$ -	\$ -	-100.0%	N/A
Interest Earnings	66	42	89	-	-100.0%	-100.0%
Total Revenues	<u>\$ 542,066</u>	<u>\$ 556,074</u>	<u>\$ 89</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>-100.0%</u>
Total Available Funds	<u>\$ 599,845</u>	<u>\$ 603,698</u>	<u>\$ 49,402</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>-100.0%</u>
Expenditures						
Principal	\$ 360,000	\$ 380,000	\$ -	\$ -	-100.0%	N/A
Interest and Fiscal Charges	190,532	177,275	-	-	-100.0%	N/A
Transfer to Special Projects Fund	-	-	49,402	-	N/A	-100.0%
Total Expenditures	<u>\$ 550,532</u>	<u>\$ 557,275</u>	<u>\$ 49,402</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>-100.0%</u>
Revenue Over/(Under)	<u>\$ (8,466)</u>	<u>\$ (1,201)</u>	<u>\$ (49,313)</u>	<u>\$ -</u>		
Ending Designated Fund Balance	<u>\$ 49,313</u>	<u>\$ 46,423</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>N/A</u>
Days of Fund Balance	32.69	30.41	-	-	-100.0%	N/A

Internal Service Funds

- 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 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 954,079	\$ 1,424,585	\$ 1,789,531	\$ 1,062,693	-25.4%	-40.6%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 954,079	\$ 1,424,585	\$ 1,789,531	\$ 1,062,693	-25.4%	-40.6%
Revenues						
City Contributions	\$ 7,743,509	\$ 7,836,793	\$ 7,333,389	\$ 7,528,092	-3.9%	2.7%
Employee Contributions	3,210,934	3,360,180	2,436,235	2,483,411	-26.1%	1.9%
Retiree Share (City and Employee)	-	-	1,426,526	1,051,392	N/A	-26.3%
Medicare Part D	68,632	80,000	140,183	72,000	-10.0%	-48.6%
Interest Earnings	2,700	2,350	2,285	3,115	32.6%	36.3%
Charges for Services	344,629	352,557	380,356	360,023	2.1%	-5.3%
Miscellaneous Revenue	59,441	26,505	34,519	25,012	-5.6%	-27.5%
Transfer In - General Fund	1,950,000	450,000	450,000	-	-100.0%	-100.0%
Total Revenues	\$ 13,379,845	\$ 12,108,385	\$ 12,203,493	\$ 11,523,045	-4.8%	-5.6%
Total Available Funds	\$ 14,333,924	\$ 13,532,970	\$ 13,993,024	\$ 12,585,738	-7.0%	-10.1%
Expenditures						
Personal Services	\$ 592,520	\$ 566,013	\$ 556,833	\$ 595,678	5.2%	7.0%
Professional Services	707,968	685,745	771,571	783,652	14.3%	1.6%
Maintenance	109,246	113,454	83,904	95,954	-15.4%	14.4%
Contracts	130,032	74,971	77,650	212,156	183.0%	173.2%
Supplies	17,096	28,631	26,793	26,689	-6.8%	-0.4%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 1,556,862	\$ 1,468,814	\$ 1,516,751	\$ 1,714,129	16.7%	13.0%
Other Uses						
Premiums	\$ 544,571	\$ 620,389	\$ 618,180	\$ 418,301	-32.6%	-32.3%
Insurance Claims	10,442,960	11,368,888	10,795,400	9,522,838	-16.2%	-11.8%
General and Administrative Charges	-	-	-	-	N/A	N/A
Total Other Uses	\$ 10,987,531	\$ 11,989,277	\$ 11,413,580	\$ 9,941,139	-17.1%	-12.9%
Total Exp. And Oper. Transfers Out	\$ 12,544,393	\$ 13,458,091	\$ 12,930,331	\$ 11,655,268		
Revenue Over/(Under)	\$ 835,452	\$ (1,349,706)	\$ (726,838)	\$ (132,223)	-90.2%	-81.8%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 1,789,531	\$ 74,879	\$ 1,062,693	\$ 930,470	1142.6%	-12.4%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 587,241	\$ 1,200,085	\$ 1,552,514	\$ 901,937	-24.8%	-41.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 587,241	\$ 1,200,085	\$ 1,552,514	\$ 901,937	-24.8%	-41.9%
Revenues						
City Contributions	\$ 7,743,509	\$ 7,836,793	\$ 7,333,389	\$ 7,528,092	-3.9%	2.7%
Employee Contributions	3,210,934	3,360,180	2,436,235	2,483,411	-26.1%	1.9%
Retiree Share (City and Employee)	-	-	1,426,526	1,051,392	N/A	-26.3%
Medicare Part D & COBRA/ARRA	68,632	80,000	140,183	72,000	-10.0%	-48.6%
Miscellaneous Revenue	30,160	26,505	34,509	25,000	-5.7%	-27.6%
Interest Earnings	2,484	2,000	2,190	3,000	50.0%	37.0%
Transfer In - General Fund	1,950,000	450,000	450,000	-	-100.0%	-100.0%
Total Revenues	\$ 13,005,719	\$ 11,755,478	\$ 11,823,032	\$ 11,162,895	-5.0%	-5.6%
Total Available Funds	\$ 13,592,960	\$ 12,955,563	\$ 13,375,546	\$ 12,064,832	-6.9%	-9.8%
Expenditures						
Personal Services	\$ 218,766	\$ 230,381	\$ 229,683	\$ 244,244	6.0%	6.3%
Professional Services	701,434	659,425	752,346	757,177	14.8%	0.6%
Maintenance	-	-	-	-	N/A	N/A
Contracts	130,014	74,671	77,500	211,856	183.7%	173.4%
Supplies	2,701	1,809	500	500	-72.4%	0.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 1,052,915	\$ 966,286	\$ 1,060,029	\$ 1,213,777	25.6%	14.5%
Other Uses						
Premiums	\$ 544,571	\$ 620,389	\$ 618,180	\$ 418,301	-32.6%	-32.3%
Insurance Claims	10,442,960	11,368,888	10,795,400	9,522,838	-16.2%	-11.8%
General and Administrative Charges	-	-	-	-	N/A	N/A
Total Other Uses	\$ 10,987,531	\$ 11,989,277	\$ 11,413,580	\$ 9,941,139	-17.1%	-12.9%
Total Expenditures and Transfers	\$ 12,040,446	\$ 12,955,563	\$ 12,473,609	\$ 11,154,916	-13.9%	-10.6%
Revenue Over/(Under)	\$ 965,273	\$ (1,200,085)	\$ (650,577)	\$ 7,979	-100.7%	-101.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 1,552,514	\$ -	\$ 901,937	\$ 909,916	N/A	0.9%

(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 ⁽¹⁾**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 366,838	\$ 224,500	\$ 237,017	\$ 160,756	-28.4%	-32.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 366,838	\$ 224,500	\$ 237,017	\$ 160,756	-28.4%	-32.2%
Revenues						
Charges for Services	\$ 344,629	\$ 352,557	\$ 380,356	\$ 360,023	2.1%	-5.3%
Interest Earnings	216	350	95	115	-67.1%	21.1%
Miscellaneous Revenue	29,281	-	10	12	N/A	20.0%
Total Revenues	\$ 374,126	\$ 352,907	\$ 380,461	\$ 360,150	2.1%	-5.3%
Total Available Funds	\$ 740,964	\$ 577,407	\$ 617,478	\$ 520,906	-9.8%	-15.6%
Expenditures						
Personal Services	\$ 373,754	\$ 335,632	\$ 327,150	\$ 351,434	4.7%	7.4%
Professional Services	6,534	26,320	19,225	26,475	0.6%	37.7%
Maintenance	109,246	113,454	83,904	95,954	-15.4%	14.4%
Contracts	18	300	150	300	0.0%	100.0%
Supplies	14,395	26,822	26,293	26,189	-2.4%	-0.4%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 503,947	\$ 502,528	\$ 456,722	\$ 500,352	-0.4%	9.6%
Other Uses						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Other Uses	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 503,947	\$ 502,528	\$ 456,722	\$ 500,352	-0.4%	9.6%
Revenue Over/(Under)	\$ (129,821)	\$ (149,621)	\$ (76,261)	\$ (140,202)	-6.3%	83.8%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 237,017	\$ 74,879	\$ 160,756	\$ 20,554	-72.6%	-87.2%

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

Special Revenue Funds

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

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

	<u>ACTUAL</u> <u>FY 2011-12</u>	<u>BUDGET</u> <u>FY 2012-13</u>	<u>ESTIMATE</u> <u>FY 2012-13</u>	<u>BUDGET</u> <u>FY 2013-14</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Beginning Designated Fund Balance	\$ 2,307,837	\$ 1,918,555	\$ 2,768,606	\$ 2,187,491	14.0%	-21.0%
Reserve for Encumbrances	33,619	-	23,918	-	N/A	-100.0%
Adjusted Beginning Fund Balance	<u>\$ 2,341,456</u>	<u>\$ 1,918,555</u>	<u>\$ 2,792,524</u>	<u>\$ 2,187,491</u>	14.0%	-21.7%
Revenues						
Fines and Forfeitures	\$ 1,401,147	\$ 1,283,632	\$ 1,775,228	\$ 1,717,750	22.6%	-3.2%
Residential Drairage Fee	809,599	1,216,789	1,217,256	1,224,000	51.2%	0.6%
Commercial Drairage Fee	971,156	1,471,860	1,478,987	1,496,000	54.0%	1.2%
General Property Taxes	392,183	766,979	759,214	1,687,588	330.3%	122.3%
9-1-1 Revenue	527,114	510,000	530,000	525,000	-0.4%	-0.9%
Transfers In	130,597	80,000	80,000	80,000	-38.7%	0.0%
Intergovernmental Revenue	138,172	174,852	191,407	413,553	199.3%	116.1%
Interest Earnings	4,049	1,874	4,000	3,588	-11.4%	-10.3%
Miscellaneous Revenue	60	-	-	-	-100.0%	N/A
Contributions	4,200	2,500	500	500	-88.1%	0.0%
Federal Grants	204,561	-	978,596	-	-100.0%	-100.0%
State Grants	21,202	-	20,872	-	-100.0%	-100.0%
Proceeds from the Sale of Assets	360,173	-	-	-	-100.0%	N/A
Franchise Fees	248,263	240,000	258,000	250,000	0.7%	-3.1%
Total Revenues	<u>\$ 5,212,476</u>	<u>\$ 5,748,486</u>	<u>\$ 7,294,060</u>	<u>\$ 7,397,979</u>	28.7%	1.4%
Total Available Funds	<u>\$ 7,553,932</u>	<u>\$ 7,667,041</u>	<u>\$ 10,086,584</u>	<u>\$ 9,585,470</u>	25.0%	-5.0%
Expenditures						
Personal Services	\$ 281,607	\$ 269,038	\$ 338,478	\$ 297,590	10.6%	-12.1%
Professional Services	1,141,468	1,557,224	1,631,614	2,004,469	28.7%	22.9%
Maintenance	316,892	139,797	160,772	385,076	175.5%	139.5%
Contracts	170,846	47,500	63,560	21,500	-54.7%	-66.2%
Supplies	442,387	316,777	736,201	514,565	62.4%	-30.1%
Capital	233,923	1,800,000	3,168,006	1,629,685	-9.5%	-48.6%
Total Expenditures	<u>\$ 2,587,124</u>	<u>\$ 4,130,336</u>	<u>\$ 6,098,631</u>	<u>\$ 4,852,885</u>	17.5%	-20.4%
Operating Transfers Out						
General and Administrative Charges	\$ 1,300,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	0.0%	0.0%
Total Operating Transfers Out	<u>\$ 1,300,000</u>	<u>\$ 1,060,000</u>	<u>\$ 1,060,000</u>	<u>\$ 1,060,000</u>	0.0%	0.0%
Total Exp. And Oper. Transfers Out	<u>\$ 3,887,124</u>	<u>\$ 5,190,336</u>	<u>\$ 7,158,631</u>	<u>\$ 5,912,885</u>		
Transfers Out						
Transfer Out - General Fund	\$ 519,200	\$ 500,000	\$ 500,000	\$ 500,000	0.0%	0.0%
Special Projects	355,084	-	240,462	62,195	N/A	-74.1%
Total Transfers Out	<u>\$ 874,284</u>	<u>\$ 500,000</u>	<u>\$ 740,462</u>	<u>\$ 562,195</u>	12.4%	-24.1%
Total Expenditures and Transfers	<u>\$ 4,761,408</u>	<u>\$ 5,690,336</u>	<u>\$ 7,899,093</u>	<u>\$ 6,475,080</u>	13.8%	-18.0%
Revenue Over/(Under)	<u>\$ 451,068</u>	<u>\$ 58,150</u>	<u>\$ (605,033)</u>	<u>\$ 922,899</u>	1487.1%	-252.5%
Reserve for Encumbrances	<u>\$ 23,918</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
Ending Designated Fund Balance	<u>\$ 2,768,606</u>	<u>\$ 1,976,705</u>	<u>\$ 2,187,491</u>	<u>\$ 3,110,390</u>	57.4%	42.2%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ 15,895	\$ 570,231	\$ 22,374	40.8%	-96.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ -	\$ 15,895	\$ 570,231	\$ 22,374	40.8%	-96.1%
Revenues						
Residential Fees	\$ 809,599	\$ 1,216,789	\$ 1,217,256	\$ 1,224,000	0.6%	0.6%
Commercial Fees	971,156	1,471,860	1,478,987	1,496,000	1.6%	1.2%
Interest Earnings	634	250	900	925	270.0%	2.8%
Total Revenues	\$ 1,781,389	\$ 2,688,899	\$ 2,697,143	\$ 2,720,925	1.2%	0.9%
Total Available Funds	\$ 1,781,389	\$ 2,704,794	\$ 3,267,374	\$ 2,743,299	1.4%	-16.0%
Operating Expenditures						
Administration	\$ 61,158	\$ -	\$ -	\$ -	N/A	N/A
Street Sweeping	-	240,000	240,000	240,000	0.0%	0.0%
System Maintenance	-	150,000	360,000	160,000	6.7%	-55.6%
Water Quality	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Total Operating Expenditures	\$ 61,158	\$ 390,000	\$ 600,000	\$ 400,000	2.6%	-33.3%
Projects						
Professional Services/Consultants	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Construction	-	1,385,000	1,735,000	1,410,000	1.8%	-18.7%
Total Projects	\$ -	\$ 1,385,000	\$ 1,735,000	\$ 1,410,000	1.8%	-18.7%
Total Exp. And Other Uses	\$ 61,158	\$ 1,775,000	\$ 2,335,000	\$ 1,810,000		
Transfers Out						
General and Administrative Charges	\$ 1,150,000	\$ 910,000	\$ 910,000	\$ 910,000	0.0%	0.0%
Total Transfers Out	\$ 1,150,000	\$ 910,000	\$ 910,000	\$ 910,000	0.0%	0.0%
Total Expenditures and Transfers	\$ 1,211,158	\$ 2,685,000	\$ 3,245,000	\$ 2,720,000	1.3%	-16.2%
Revenue Over/(Under)	\$ 570,231	\$ 3,899	\$ (547,857)	\$ 925	-76.3%	-100.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 570,231	\$ 19,794	\$ 22,374	\$ 23,299	17.7%	4.1%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 60,794	\$ 46,210	\$ 51,020	\$ 21,922	-52.6%	-57.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 60,794	\$ 46,210	\$ 51,020	\$ 21,922	-52.6%	-57.0%
Revenues						
Transfers In	\$ 130,597	\$ 80,000	\$ 80,000	\$ 80,000	0.0%	0.0%
Contributions	4,200	2,500	500	500	-80.0%	0.0%
Proceeds from the Sale of Assets	360,173	-	-	-	N/A	N/A
Total Revenues	\$ 494,970	\$ 82,500	\$ 80,500	\$ 80,500	-2.4%	0.0%
Total Available Funds	\$ 555,764	\$ 128,710	\$ 131,520	\$ 102,422	-20.4%	-22.1%
Expenditures						
Personal Services	\$ -	\$ 82,800	\$ 82,798	\$ 68,525	-17.2%	-17.2%
Professional Services	-	10,000	10,000	10,200	2.0%	2.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	130,460	17,500	15,500	500	-97.1%	-96.8%
Supplies	-	1,350	1,300	1,350	0.0%	3.8%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 130,460	\$ 111,650	\$ 109,598	\$ 80,575	-27.8%	-26.5%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 130,460	\$ 111,650	\$ 109,598	\$ 80,575		
Transfers Out						
Transfer Out - General Fund	\$ 19,200	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	355,084	-	-	-	N/A	N/A
Total Transfers Out	\$ 374,284	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 504,744	\$ 111,650	\$ 109,598	\$ 80,575	-27.8%	-26.5%
Revenue Over/(Under)	\$ (9,774)	\$ (29,150)	\$ (29,098)	\$ (75)	-99.7%	-99.7%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 51,020	\$ 17,060	\$ 21,922	\$ 21,847	28.1%	-0.3%

(1) The Richardson Improvement Corporation is a legally separate entity that acts, in essence, as a department of the City. The Corporation provides certain parks and recreation functions for the City and the City provides a majority of the Corporation's support.

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 22,518	\$ 11,185	\$ 17,161	\$ 9,579	-14.4%	-44.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 22,518	\$ 11,185	\$ 17,161	\$ 9,579	-14.4%	-44.2%
Revenues						
Fines and Forfeitures	\$ 7,042	\$ 6,950	\$ 6,750	\$ 6,750	-2.9%	0.0%
Interest Earnings	23	9	18	12	33.3%	-33.3%
Total Revenues	\$ 7,065	\$ 6,959	\$ 6,768	\$ 6,762	-2.8%	-0.1%
Total Available Funds	\$ 29,583	\$ 18,144	\$ 23,929	\$ 16,341	-9.9%	-31.7%
Expenditures						
Personal Services	\$ 1,209	\$ 1,500	\$ 1,750	\$ 1,500	0.0%	-14.3%
Professional Services	1,625	2,500	2,500	2,500	0.0%	0.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	7,944	-	-	-	N/A	N/A
Supplies	1,644	4,000	10,100	3,400	-15.0%	-66.3%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 12,422	\$ 8,000	\$ 14,350	\$ 7,400	-7.5%	-48.4%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 12,422	\$ 8,000	\$ 14,350	\$ 7,400		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 12,422	\$ 8,000	\$ 14,350	\$ 7,400	-7.5%	-48.4%
Revenue Over/(Under)	\$ (5,357)	\$ (1,041)	\$ (7,582)	\$ (638)	-38.7%	-91.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 17,161	\$ 10,144	\$ 9,579	\$ 8,941	-11.9%	-6.7%

(1) This fund is used to account for the restricted proceeds received from Municipal Court fees as specified by law. The fund receives 10% of the time payment fee and is used to improve the efficiency of the administration of justice.

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 309,566	\$ 187,016	\$ 190,177	\$ 85,052	-54.5%	-55.3%
Reserve for Encumbrances	6,510	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 316,076	\$ 187,016	\$ 190,177	\$ 85,052	-54.5%	-55.3%
Revenues						
Fines and Forfeitures	\$ 67,329	\$ 69,000	\$ 67,000	\$ 68,000	-1.4%	1.5%
Interest Earnings	316	187	202	100	-46.5%	-50.5%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ 67,645	\$ 69,187	\$ 67,202	\$ 68,100	-1.6%	1.3%
Total Available Funds	\$ 383,721	\$ 256,203	\$ 257,379	\$ 153,152	-40.2%	-40.5%
Expenditures						
Personal Services	\$ -	\$ -	\$ 3,500	\$ 3,500	N/A	0.0%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	26,042	26,822	44,797	44,526	66.0%	-0.6%
Contracts	-	-	-	-	N/A	N/A
Supplies	50,157	81,282	124,030	30,250	-62.8%	-75.6%
Capital	117,345	20,000	-	-	-100.0%	N/A
Total Expenditures	\$ 193,544	\$ 128,104	\$ 172,327	\$ 78,276	-38.9%	-54.6%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. and Oper. Transfers Out	\$ 193,544	\$ 128,104	\$ 172,327	\$ 78,276		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 193,544	\$ 128,104	\$ 172,327	\$ 78,276	-38.9%	-54.6%
Revenue Over/(Under)	\$ (125,899)	\$ (58,917)	\$ (105,125)	\$ (10,176)	-82.7%	-90.3%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 190,177	\$ 128,099	\$ 85,052	\$ 74,876	-41.5%	-12.0%

(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⁽¹⁾**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 320,021	\$ 343,857	\$ 382,780	\$ 276,709	-19.5%	-27.7%
Reserve for Encumbrances	23,918	-	23,918	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 343,939	\$ 343,857	\$ 406,698	\$ 276,709	-19.5%	-32.0%
Revenues						
Fines and Forfeitures	\$ 108,499	\$ 80,000	\$ 45,704	\$ 45,000	-43.8%	-1.5%
Intergovernmental Revenue	33,769	-	25,251	-	N/A	-100.0%
Interest Earnings	474	217	465	347	59.9%	-25.4%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Contributions	-	-	-	-	N/A	N/A
Total Revenues	\$ 142,742	\$ 80,217	\$ 71,420	\$ 45,347	-43.5%	-36.5%
Total Available Funds	\$ 486,681	\$ 424,074	\$ 478,118	\$ 322,056	-24.1%	-32.6%
Expenditures						
Personal Services	\$ 5,561	\$ 5,000	\$ 11,497	\$ 5,000	0.0%	-56.5%
Professional Services	6,789	-	-	-	N/A	N/A
Maintenance	1,850	-	-	-	N/A	N/A
Contracts	740	-	12,545	-	N/A	-100.0%
Supplies	4,408	-	1,812	-	N/A	-100.0%
Capital	10,635	75,000	125,555	55,000	-26.7%	-56.2%
Total Expenditures	\$ 29,983	\$ 80,000	\$ 151,409	\$ 60,000	-25.0%	-60.4%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. and Oper. Transfers Out	\$ 29,983	\$ 80,000	\$ 151,409	\$ 60,000		
Transfers Out						
Transfer Out - General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
Total Expenditures and Transfers	\$ 79,983	\$ 130,000	\$ 201,409	\$ 110,000	-15.4%	-45.4%
Revenue Over/(Under)	\$ 62,759	\$ (49,783)	\$ (129,989)	\$ (64,653)	29.9%	-50.3%
Reserve for Encumbrances	\$ 23,918	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 382,780	\$ 294,074	\$ 276,709	\$ 212,056	-27.9%	-23.4%

(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 ⁽¹⁾

	ACTUAL	BUDGET	ESTIMATE	BUDGET ⁽²⁾	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Revenues						
Library Grants	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Regional Trauma Center	7,422	-	6,357	-	N/A	-100.0%
Public Health/Immunization Grants	10,280	-	14,515	-	N/A	-100.0%
Tobacco Compliance Grant	3,500	-	-	-	N/A	N/A
Total Revenues	\$ 21,202	\$ -	\$ 20,872	\$ -	N/A	-100.0%
Total Available Funds	\$ 21,202	\$ -	\$ 20,872	\$ -	N/A	-100.0%
Expenditures						
Personal Services	\$ 3,500	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	10,280	-	14,515	-	N/A	-100.0%
Supplies	7,422	-	6,357	-	N/A	-100.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 21,202	\$ -	\$ 20,872	\$ -	N/A	-100.0%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 21,202	\$ -	\$ 20,872	\$ -		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 21,202	\$ -	\$ 20,872	\$ -	N/A	-100.0%
Revenue Over/(Under)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A

(1) This fund is used to account for restricted proceeds received from the State for various purposes. Funds are to be utilized in accordance with the respective requirements for each program.

(2) The budget for FY 2013-14 will be determined as the City receives funds from various state grant programs.

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET ⁽²⁾	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Revenues						
Homeland Security	\$ 115,619	\$ -	\$ 591,880	\$ -	N/A	-100.0%
Terrorism Task Force	15,763	-	12,702	-	N/A	-100.0%
HIDTA - Drug Task Force	14,567	-	12,667	-	N/A	-100.0%
ARRA - JAG Grant	15,660	-	21,347	-	N/A	-100.0%
NON ARRA - JAG Grant	42,952	-	-	-	N/A	N/A
AFF	-	-	340,000	-	N/A	-100.0%
Total Revenues	\$ 204,561	\$ -	\$ 978,596	\$ -	N/A	-100.0%
Total Available Funds	\$ 204,561	\$ -	\$ 978,596	\$ -	N/A	-100.0%
Expenditures						
Personal Services	\$ 88,251	\$ -	\$ 46,716	\$ -	N/A	-100.0%
Professional Services	42,393	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	560	-	-	-	N/A	N/A
Supplies	7,416	-	-	-	N/A	N/A
Capital	65,940	-	931,880	-	N/A	-100.0%
Total Expenditures	\$ 204,561	\$ -	\$ 978,596	\$ -	N/A	-100.0%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 204,561	\$ -	\$ 978,596	\$ -		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 204,561	\$ -	\$ 978,596	\$ -	N/A	-100.0%
Revenue Over/(Under)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A

(1) This fund is used to account for restricted proceeds received from federal agencies for various purposes. Funds are to be utilized in accordance with the respective requirements for each program.

(2) The budget for FY 2013-14 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 ⁽¹⁾

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 142,756	\$ 191,065	\$ 178,405	\$ 211,825	10.9%	18.7%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 142,756	\$ 191,065	\$ 178,405	\$ 211,825	10.9%	18.7%
Revenues						
Fines and Forfeitures	\$ 100,242	\$ 98,450	\$ 99,000	\$ 98,000	-0.5%	-1.0%
Interest Earnings	191	138	225	247	79.0%	9.8%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ 100,433	\$ 98,588	\$ 99,225	\$ 98,247	-0.3%	-1.0%
Total Available Funds	\$ 243,189	\$ 289,653	\$ 277,630	\$ 310,072	7.0%	11.7%
Expenditures						
Personal Services	\$ 62,066	\$ 51,826	\$ 64,305	\$ 85,704	65.4%	33.3%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	274	300	300	200	-33.3%	-33.3%
Contracts	-	-	-	-	N/A	N/A
Supplies	2,444	700	1,200	2,000	185.7%	66.7%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 64,784	\$ 52,826	\$ 65,805	\$ 87,904	66.4%	33.6%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 64,784	\$ 52,826	\$ 65,805	\$ 87,904		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 64,784	\$ 52,826	\$ 65,805	\$ 87,904	66.4%	33.6%
Revenue Over/(Under)	\$ 35,649	\$ 45,762	\$ 33,420	\$ 10,343	-77.4%	-69.1%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 178,405	\$ 236,827	\$ 211,825	\$ 222,168	-6.2%	4.9%

(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 ⁽¹⁾

	<u>ACTUAL</u> <u>FY 2011-12</u>	<u>BUDGET</u> <u>FY 2012-13</u>	<u>ESTIMATE</u> <u>FY 2012-13</u>	<u>BUDGET</u> <u>FY 2013-14</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Beginning Designated Fund Balance	\$ 242,326	\$ 269,014	\$ 286,520	\$ 342,876	27.5%	19.7%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 242,326	\$ 269,014	\$ 286,520	\$ 342,876	27.5%	19.7%
Revenues						
9-1-1 Revenue	\$ 527,114	\$ 510,000	\$ 530,000	\$ 525,000	2.9%	-0.9%
Interest Earnings	556	147	350	310	110.9%	-11.4%
Total Revenues	<u>\$ 527,670</u>	<u>\$ 510,147</u>	<u>\$ 530,350</u>	<u>\$ 525,310</u>	3.0%	-1.0%
Total Available Funds	<u>\$ 769,996</u>	<u>\$ 779,161</u>	<u>\$ 816,870</u>	<u>\$ 868,186</u>	11.4%	6.3%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	20,862	30,000	21,000	21,000	-30.0%	0.0%
Supplies	12,614	-	2,994	-	N/A	-100.0%
Capital	-	-	-	127,185	N/A	N/A
Total Expenditures	<u>\$ 33,476</u>	<u>\$ 30,000</u>	<u>\$ 23,994</u>	<u>\$ 148,185</u>	394.0%	517.6%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 33,476	\$ 30,000	\$ 23,994	\$ 148,185		
Transfers Out						
Transfer Out - General Fund	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	0.0%	0.0%
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	0.0%	0.0%
Total Expenditures and Transfers	<u>\$ 483,476</u>	<u>\$ 480,000</u>	<u>\$ 473,994</u>	<u>\$ 598,185</u>	24.6%	26.2%
Revenue Over/(Under)	\$ 44,194	\$ 30,147	\$ 56,356	\$ (72,875)	-341.7%	-229.3%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	<u>\$ 286,520</u>	<u>\$ 299,161</u>	<u>\$ 342,876</u>	<u>\$ 270,001</u>	-9.7%	-21.3%

(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 ⁽¹⁾**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 631,194	\$ 155,325	\$ 368,573	\$ 509,138	227.8%	38.1%
Reserve for Encumbrances	3,191	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 634,385	\$ 155,325	\$ 368,573	\$ 509,138	227.8%	38.1%
Revenues						
Fines and Forfeitures	\$ 1,118,035	\$ 1,029,232	\$ 1,556,774	\$ 1,500,000	45.7%	-3.6%
Interest Earnings	883	485	682	682	40.6%	0.0%
Miscellaneous Revenue	60	-	-	-	N/A	N/A
Total Revenues	\$ 1,118,978	\$ 1,029,717	\$ 1,557,456	\$ 1,500,682	45.7%	-3.6%
Total Available Funds	\$ 1,753,363	\$ 1,185,042	\$ 1,926,029	\$ 2,009,820	69.6%	4.4%
Expenditures						
Personal Services	\$ 121,020	\$ 127,912	\$ 127,912	\$ 133,361	4.3%	4.3%
Professional Services	588,141	587,276	587,276	532,276	-9.4%	-9.4%
Maintenance	288,726	112,675	115,675	340,350	202.1%	194.2%
Contracts	-	-	-	-	N/A	N/A
Supplies	346,900	229,445	566,998	477,565	108.1%	-15.8%
Capital	40,003	-	19,030	-	N/A	-100.0%
Total Expenditures	\$ 1,384,790	\$ 1,057,308	\$ 1,416,891	\$ 1,483,552	40.3%	4.7%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 1,384,790	\$ 1,057,308	\$ 1,416,891	\$ 1,483,552		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 1,384,790	\$ 1,057,308	\$ 1,416,891	\$ 1,483,552	40.3%	4.7%
Revenue Over/(Under)	\$ (265,812)	\$ (27,591)	\$ 140,565	\$ 17,130	-162.1%	-87.8%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 368,573	\$ 127,734	\$ 509,138	\$ 526,268	312.0%	3.4%

(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 ⁽¹⁾

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 463,246	\$ 382,797	\$ 382,713	\$ 442,949	15.7%	15.7%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 463,246	\$ 382,797	\$ 382,713	\$ 442,949	15.7%	15.7%
Revenues						
General Property Taxes	\$ 392,183	\$ 702,838	\$ 691,423	\$ 1,435,069	104.2%	107.6%
Intergovernmental Revenue	104,403	174,852	166,156	345,178	97.4%	107.7%
Interest Earnings	693	350	671	537	53.4%	-20.0%
Total Revenues	\$ 497,279	\$ 878,040	\$ 858,250	\$ 1,780,784	102.8%	107.5%
Total Available Funds	\$ 960,525	\$ 1,260,837	\$ 1,240,963	\$ 2,223,733	76.4%	79.2%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	427,812	567,448	418,638	800,673	41.1%	91.3%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 427,812	\$ 567,448	\$ 418,638	\$ 800,673	41.1%	91.3%
Operating Transfers Out						
General and Administrative Charges	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	0.0%
Total Operating Transfers Out	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	0.0%
Total Exp. And Oper. Transfers Out	\$ 577,812	\$ 717,448	\$ 568,638	\$ 950,673		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	229,376	-	N/A	-100.0%
Total Transfers Out	\$ -	\$ -	\$ 229,376	\$ -	N/A	-100.0%
Total Expenditures and Transfers	\$ 577,812	\$ 717,448	\$ 798,014	\$ 950,673	32.5%	19.1%
Revenue Over/(Under)	\$ (80,533)	\$ 160,592	\$ 60,236	\$ 830,111	416.9%	1278.1%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 382,713	\$ 543,389	\$ 442,949	\$ 1,273,060	134.3%	187.4%

(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 ⁽¹⁾

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ -	\$ -	\$ 50,000	N/A	N/A
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 50,000	N/A	N/A
Revenues						
General Property Taxes	\$ -	\$ 64,141	\$ 67,791	\$ 240,586	275.1%	254.9%
Intergovernmental Revenue	-	-	-	68,375	N/A	N/A
Interest Earnings	-	-	45	121	N/A	168.9%
Total Revenues	\$ -	\$ 64,141	\$ 67,836	\$ 309,082	381.9%	355.6%
Total Available Funds	\$ -	\$ 64,141	\$ 67,836	\$ 359,082	459.8%	429.3%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	254,942	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	6,750	-	N/A	-100.0%
Total Expenditures	\$ -	\$ -	\$ 6,750	\$ 254,942	N/A	3676.9%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ -	\$ -	\$ 6,750	\$ 254,942		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	11,086	54,140	N/A	388.4%
Total Transfers Out	\$ -	\$ -	\$ 11,086	\$ 54,140	N/A	388.4%
Total Expenditures and Transfers	\$ -	\$ -	\$ 17,836	\$ 309,082	N/A	1632.9%
Revenue Over/(Under)	\$ -	\$ 64,141	\$ 50,000	\$ -	-100.0%	-100.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ -	\$ 64,141	\$ 50,000	\$ 50,000	-22.0%	0.0%

(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 ⁽¹⁾

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Revenues						
General Property Taxes	\$ -	\$ -	\$ -	\$ 11,933	N/A	N/A
Intergovernmental Revenue	-	-	-	-	N/A	N/A
Interest Earnings	-	-	-	-	N/A	N/A
Total Revenues	\$ -	\$ -	\$ -	\$ 11,933	N/A	N/A
Total Available Funds	\$ -	\$ -	\$ -	\$ 11,933	N/A	N/A
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	3,878	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ -	\$ -	\$ -	\$ 3,878	N/A	N/A
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ -	\$ -	\$ -	\$ 3,878		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	8,055	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ 8,055	N/A	N/A
Total Expenditures and Transfers	\$ -	\$ -	\$ -	\$ 11,933	N/A	N/A
Revenue Over/(Under)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ -	\$ -	\$ -	\$ -	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 ⁽¹⁾

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 115,416	\$ 316,191	\$ 341,026	\$ 215,067	-32.0%	-36.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 115,416	\$ 316,191	\$ 341,026	\$ 215,067	-32.0%	-36.9%
Revenues						
Interest Earnings	\$ 279	\$ 91	\$ 442	\$ 307	237.4%	-30.5%
Franchise Fees	248,263	240,000	258,000	250,000	4.2%	-3.1%
Total Revenues	\$ 248,542	\$ 240,091	\$ 258,442	\$ 250,307	4.3%	-3.1%
Total Available Funds	\$ 363,958	\$ 556,282	\$ 599,468	\$ 465,374	-16.3%	-22.4%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	13,550	-	13,200	-	N/A	-100.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	9,382	-	21,410	-	N/A	-100.0%
Capital	-	320,000	349,791	37,500	-88.3%	-89.3%
Total Expenditures	\$ 22,932	\$ 320,000	\$ 384,401	\$ 37,500	-88.3%	-90.2%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 22,932	\$ 320,000	\$ 384,401	\$ 37,500		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 22,932	\$ 320,000	\$ 384,401	\$ 37,500	-88.3%	-90.2%
Revenue Over/(Under)	\$ 225,610	\$ (79,909)	\$ (125,959)	\$ 212,807	-366.3%	-268.9%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 341,026	\$ 236,282	\$ 215,067	\$ 427,874	81.1%	98.9%

(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.

Capital Projects

- Capital Projects – Major Projects Funds
- Capital Projects – Special Projects Funds
 - Capital Projects – Equipment Funds
- Capital Projects – Street Rehabilitation Fund
 - Water and Sewer Capital Projects Fund
- Water and Sewer 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 ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 63,573,448	\$ 52,236,285	\$ 54,696,712	\$ 19,215,908	-63.2%	-64.9%
Reserve for Encumbrances	7,010,596	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 70,584,044	\$ 52,236,285	\$ 54,696,712	\$ 19,215,908	-63.2%	-64.9%
Revenues						
Bond Proceeds	\$ 2,507,905	\$ 750,000	\$ -	\$ -	-100.0%	N/A
Bond Premiums	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	N/A	N/A
Interest Earnings	90,883	34,265	35,870	16,150	-82.2%	-55.0%
Miscellaneous Revenue	72,742	-	11	-	-100.0%	-100.0%
Contributions & Participation Revenue	40,940	-	-	-	-100.0%	N/A
Transfers In - Special Projects Fund	-	-	-	-	N/A	N/A
Total Revenues	\$ 2,712,470	\$ 784,265	\$ 35,881	\$ 16,150	-97.9%	-55.0%
Total Available Funds	\$ 73,296,514	\$ 53,020,550	\$ 54,732,593	\$ 19,232,058	-63.7%	-64.9%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 622,606	\$ 346,343	\$ 1,885	\$ 92,935	-73.2%	4830.2%
Capital Outlay	16,120,423	41,739,714	34,981,105	18,952,047	-54.6%	-45.8%
Issuance Costs	-	-	-	-	N/A	N/A
Miscellaneous	-	-	8,695	-	N/A	-100.0%
Total Expenditures	\$ 16,743,029	\$ 42,086,057	\$ 34,991,685	\$ 19,044,982	-54.7%	-45.6%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. and Oper. Transfers Out	\$ 16,743,029	\$ 42,086,057	\$ 34,991,685	\$ 19,044,982		
Transfers Out						
Transfer Out - General Fund (G&A)	\$ 975,000	\$ 525,000	\$ 525,000	\$ -	-100.0%	-100.0%
Transfer Out - Special Projects Fund	881,773	-	-	-	N/A	N/A
Transfer Out - RIC Fund	-	-	-	-	N/A	N/A
Other Financing Uses	-	-	-	-	N/A	N/A
Transfer Out to Debt Service	-	-	-	-	N/A	N/A
Total Transfers Out	\$ 1,856,773	\$ 525,000	\$ 525,000	\$ -	-100.0%	-100.0%
Total Expenditures and Transfers	\$ 18,599,802	\$ 42,611,057	\$ 35,516,685	\$ 19,044,982	-55.3%	-46.4%
Revenue Over/(Under)	\$ (15,887,332)	\$ (41,826,792)	\$ (35,480,804)	\$ (19,028,832)	-54.5%	-46.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 54,696,712	\$ 10,409,493	\$ 19,215,908	\$ 187,076	-98.2%	-99.0%

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

(2) Details of proposed debt issues and projects to be funded are included in additional budget documents. Updates on the progress of capital projects are provided quarterly to the City Council. Amounts shown are estimates and final expenditures depend on the timing of purchases or completion of work done by contractors.

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

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

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 3,603,034	\$ 5,012,259	\$ 6,186,740	\$ 5,479,084	9.3%	-11.4%
Reserve for Encumbrances	883,757	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 4,486,791	\$ 5,012,259	\$ 6,186,740	\$ 5,479,084	9.3%	-11.4%
Revenues						
Intergovernmental Revenue	\$ 1,998,964	\$ 5,270,383	\$ 16,902,774	\$ 2,809,489	40.5%	-83.4%
Insurance Recovery	-	-	-	-	N/A	N/A
Interest Earnings	6,343	2,077	17,678	21,309	235.9%	20.5%
Miscellaneous Revenue	95,741	-	99,621	-	-100.0%	-100.0%
Participation Revenue	98,886	-	290,158	-	-100.0%	-100.0%
Sale of General Fixed Assets	-	-	-	-	N/A	N/A
Loan Proceeds	-	-	-	-	N/A	N/A
Contributions	19,900	-	3,000	-	-100.0%	-100.0%
Transfer In - Eisemann Capital Fund	40	-	-	-	-100.0%	N/A
Transfer In - RIC Fund	355,084	-	-	-	-100.0%	N/A
Transfer In - TIF Funds	-	-	240,462	62,195	N/A	-74.1%
Transfer In - Major Projects Fund	881,773	-	-	-	-100.0%	N/A
Transfer In - General Fund ⁽⁴⁾	1,900,000	-	2,100,000	-	-100.0%	-100.0%
Total Revenues	\$ 5,356,731	\$ 5,272,460	\$ 19,653,693	\$ 2,892,993	-45.1%	-85.3%
Total Available Funds	\$ 9,843,522	\$ 10,284,719	\$ 25,840,433	\$ 8,372,077	-18.6%	-67.6%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 3,119,857	\$ 164,782	\$ 1,958,331	\$ 1,019,585	518.7%	-47.9%
Capital Outlay	406,328	9,580,202	18,223,018	7,130,213	-25.6%	-60.9%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 3,526,185	\$ 9,744,984	\$ 20,181,349	\$ 8,149,798	-16.4%	-59.6%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 3,526,185	\$ 9,744,984	\$ 20,181,349	\$ 8,149,798		
Transfers Out						
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	130,597	80,000	80,000	80,000	0.0%	0.0%
Transfer Out - Golf Fund	-	-	100,000	-	N/A	-100.0%
Transfer Out - Debt Service Fund	-	-	-	-	N/A	N/A
Total Transfers Out	\$ 130,597	\$ 80,000	\$ 180,000	\$ 80,000	0.0%	-55.6%
Total Expenditures and Transfers	\$ 3,656,782	\$ 9,824,984	\$ 20,361,349	\$ 8,229,798	-16.2%	-59.6%
Revenue Over/(Under)	\$ 1,699,949	\$ (4,552,524)	\$ (707,656)	\$ (5,336,805)	17.2%	654.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 6,186,740	\$ 459,735	\$ 5,479,084	\$ 142,279	-69.1%	-97.4%

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

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

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,976,085	\$ 2,250,579	\$ 2,223,120	\$ 1,387,139	-38.4%	-37.6%
Reserve for Encumbrances	1,293,904	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 3,269,989	\$ 2,250,579	\$ 2,223,120	\$ 1,387,139	-38.4%	-37.6%
Revenues						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Loan Proceeds	-	-	-	-	N/A	N/A
Interest Earnings	2,226	471	1,236	291	-86.9%	-76.5%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Bond Proceeds	3,707,119	3,655,000	4,462,085	7,095,000	91.4%	59.0%
Other Financing Proceeds	191,944	1,050,000	973,538	-	-100.0%	-100.0%
Contributions	8,898	-	-	-	-100.0%	N/A
Transfer In - Residuals	-	-	-	-	N/A	N/A
Bond Premiums	-	-	-	-	N/A	N/A
Transfer In - Major Projects Fund	-	-	-	-	N/A	N/A
Total Revenues	\$ 3,910,187	\$ 4,705,471	\$ 5,436,859	\$ 7,095,291	50.8%	30.5%
Total Available Funds	\$ 7,180,176	\$ 6,956,050	\$ 7,659,979	\$ 8,482,430	21.9%	10.7%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 1,163,981	\$ 182,750	\$ 600,066	\$ 254,750	39.4%	-57.5%
Capital Outlay	3,704,548	6,746,672	5,672,774	6,206,783	-8.0%	9.4%
Other Financing Uses	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 4,868,529	\$ 6,929,422	\$ 6,272,840	\$ 6,461,533	-6.8%	3.0%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 4,868,529	\$ 6,929,422	\$ 6,272,840	\$ 6,461,533		
Transfers Out						
Transfer Out - Residuals	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Golf	88,527	-	-	-	N/A	N/A
Total Transfers Out	\$ 88,527	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 4,957,056	\$ 6,929,422	\$ 6,272,840	\$ 6,461,533	-6.8%	3.0%
Revenue Over/(Under)	\$ (1,046,869)	\$ (2,223,951)	\$ (835,981)	\$ 633,758	-128.5%	-175.8%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 2,223,120	\$ 26,628	\$ 1,387,139	\$ 2,020,897	7489.4%	45.7%

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

(2) Details of proposed debt issues and projects to be funded are included in additional budget documents. Updates on the progress of capital projects are provided quarterly to the City Council. Amounts shown are estimates and final expenditures depend on the timing of purchases or completion of work done by contractors.

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

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

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 690,647	\$ 568,051	\$ 808,412	\$ 532,739	-6.2%	-34.1%
Reserve for Encumbrances	16,484	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 707,131	\$ 568,051	\$ 808,412	\$ 532,739	-6.2%	-34.1%
Revenues						
Transfer In - General Fund	\$ 976,248	\$ 1,004,410	\$ 1,004,410	\$ 1,838,494	88.3%	83.0%
Interest Earnings	1,121	936	1,181	1,235	10.2%	4.6%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ 977,369	\$ 1,005,346	\$ 1,005,591	\$ 1,839,729	83.0%	83.0%
Total Available Funds	\$ 1,684,500	\$ 1,573,397	\$ 1,814,003	\$ 2,372,468	50.8%	30.8%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 43,252	\$ 140,967	\$ -	\$ -	-100.0%	N/A
Capital Outlay	832,836	401,156	1,281,264	1,943,455	384.5%	51.7%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 876,088	\$ 542,123	\$ 1,281,264	\$ 1,943,455	258.5%	51.7%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 876,088	\$ 542,123	\$ 1,281,264	\$ 1,943,455		
Transfers Out						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - GF Debt Service Reimb.	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 876,088	\$ 542,123	\$ 1,281,264	\$ 1,943,455	258.5%	51.7%
Revenue Over/(Under)	\$ 101,281	\$ 463,223	\$ (275,673)	\$ (103,726)	-122.4%	-62.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 808,412	\$ 1,031,274	\$ 532,739	\$ 429,013	-58.4%	-19.5%

(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
WATER AND SEWER CAPITAL PROJECTS FUND**

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 8,922,228	\$ 4,496,840	\$ 5,315,955	\$ 4,513,659	0.4%	-15.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 8,922,228	\$ 4,496,840	\$ 5,315,955	\$ 4,513,659	0.4%	-15.1%
Revenues						
Bond Proceeds	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	N/A	-100.0%
Developer Participation	-	-	-	-	N/A	N/A
Interest Earnings	3,139	1,195	1,257	273	-91.3%	-78.3%
Miscellaneous Revenue	16,000	-	-	-	-100.0%	N/A
Total Revenues	\$ 19,139	\$ 3,001,195	\$ 3,001,257	\$ 273	-100.0%	-100.0%
Total Available Funds	\$ 8,941,367	\$ 7,498,035	\$ 8,317,212	\$ 4,513,932	-39.8%	-45.7%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 772,689	\$ 820,831	\$ 10,950	\$ 492,222	-40.0%	4395.2%
Capital Outlay	2,852,723	6,520,011	3,642,603	3,971,025	-39.1%	9.0%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 3,625,412	\$ 7,340,842	\$ 3,653,553	\$ 4,463,247	-39.2%	22.2%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 3,625,412	\$ 7,340,842	\$ 3,653,553	\$ 4,463,247		
Transfers Out						
Transfer Out - General Fund (G&A)	\$ -	\$ 150,000	\$ 150,000	\$ -	-100.0%	-100.0%
Transfer Out - GF Debt Service Reimb.	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ 150,000	\$ 150,000	\$ -	-100.0%	-100.0%
Total Expenditures and Transfers	\$ 3,625,412	\$ 7,490,842	\$ 3,803,553	\$ 4,463,247	-40.4%	17.3%
Revenue Over/(Under)	\$ (3,606,273)	\$ (4,489,647)	\$ (802,296)	\$ (4,462,974)	-0.6%	456.3%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 5,315,955	\$ 7,193	\$ 4,513,659	\$ 50,685	604.6%	-98.9%

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

(2) Details of proposed debt issues and projects to be funded are included in additional budget documents. Updates on the progress of capital projects are provided quarterly to the City Council. Amounts shown are estimates and final expenditures depend on the timing of purchases or completion of work done by contractors.

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

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

	ACTUAL FY 2011-12	BUDGET FY 2012-13	ESTIMATE FY 2012-13	BUDGET FY 2013-14	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 3,792,580	\$ 1,995,127	\$ 2,146,414	\$ 2,149,493	7.7%	0.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 3,792,580	\$ 1,995,127	\$ 2,146,414	\$ 2,149,493	7.7%	0.1%
Revenues						
Transfer In - Water and Sewer Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Interest Earnings	3,834	1,308	3,079	2,995	-21.9%	-2.7%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ 3,834	\$ 1,308	\$ 3,079	\$ 2,995	129.0%	-2.7%
Total Available Funds	\$ 3,796,414	\$ 1,996,435	\$ 2,149,493	\$ 2,152,488	7.8%	0.1%
Expenditures						
Non-Capital Expenditures	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ -	\$ -	\$ -	\$ -		
Transfers Out						
Transfer Out - Water & Sewer Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Water & Sewer Fund	1,650,000	-	-	-	N/A	N/A
Total Transfers Out	\$ 1,650,000	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 1,650,000	\$ -	\$ -	\$ -	N/A	N/A
Revenue Over/(Under)	\$ (1,646,166)	\$ 1,308	\$ 3,079	\$ 2,995	129.0%	-2.7%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 2,146,414	\$ 1,996,435	\$ 2,149,493	\$ 2,152,488	7.8%	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 ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,958,560	\$ 1,888,502	\$ 1,922,434	\$ 148,997	-92.1%	-92.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 1,958,560	\$ 1,888,502	\$ 1,922,434	\$ 148,997	-92.1%	-92.2%
Revenues						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Developer Participation	-	-	-	-	N/A	N/A
Interest Earnings	4,482	826	1,383	-	-100.0%	-100.0%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Other Financing Proceeds	-	-	-	-	N/A	N/A
Transfer In - Water & Sewer Rate Stabilization	-	-	-	-	N/A	N/A
Transfer In - Water & Sewer Fund ⁽⁴⁾	-	-	-	-	N/A	N/A
Total Revenues	\$ 4,482	\$ 826	\$ 1,383	\$ -	-100.0%	-100.0%
Total Available Funds	\$ 1,963,042	\$ 1,889,328	\$ 1,923,817	\$ 148,997	-92.1%	-92.3%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 15	\$ 2,109	\$ 163,915	\$ 11,086	425.7%	-93.2%
Capital Outlay	40,593	1,876,177	1,610,905	55,982	-97.0%	-96.5%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 40,608	\$ 1,878,286	\$ 1,774,820	\$ 67,068	-96.4%	-96.2%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 40,608	\$ 1,878,286	\$ 1,774,820	\$ 67,068		
Transfers Out						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Water & Sewer Debt Service	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 40,608	\$ 1,878,286	\$ 1,774,820	\$ 67,068	-96.4%	-96.2%
Revenue Over/(Under)	\$ (36,126)	\$ (1,877,460)	\$ (1,773,437)	\$ (67,068)	-96.4%	-96.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 1,922,434	\$ 11,042	\$ 148,997	\$ 81,929	642.0%	-45.0%

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

(2) Details of proposed debt issues and projects to be funded are included in additional budget documents. Updates on the progress of capital projects are provided quarterly to the City Council. Amounts shown are estimates and final expenditures depend on the timing of purchases or completion of work done by contractors.

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

(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 ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,145,695	\$ 946,166	\$ 836,779	\$ 447,160	-52.7%	-46.6%
Reserve for Rate Stabilization	1,360,000	1,360,000	1,360,000	1,125,000	-17.3%	-17.3%
Adjusted Beginning Fund Balance	\$ 3,505,695	\$ 2,306,166	\$ 2,196,779	\$ 1,572,160	-31.8%	-28.4%
Revenues						
Bond Proceeds	\$ 880,000	\$ 1,215,000	\$ 1,030,000	\$ 1,030,000	17.0%	0.0%
Transfer In - Solid Waste Service Fund	-	-	-	-	N/A	N/A
Interest Earnings	2,318	863	1,160	72	-96.9%	-93.8%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ 882,318	\$ 1,215,863	\$ 1,031,160	\$ 1,030,072	-15.3%	-0.1%
Total Available Funds	\$ 4,388,013	\$ 3,522,029	\$ 3,227,939	\$ 2,602,232	-26.1%	-19.4%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 470,307	\$ 125,001	\$ 82,384	\$ 106,201	-15.0%	28.9%
Capital Outlay	1,720,927	1,949,719	1,573,395	1,313,746	-32.6%	-16.5%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 2,191,234	\$ 2,074,720	\$ 1,655,779	\$ 1,419,947	-31.6%	-14.2%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 2,191,234	\$ 2,074,720	\$ 1,655,779	\$ 1,419,947		
Transfers Out						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Solid Waste Services Fund	-	625,000	-	-	-100.0%	N/A
Total Transfers Out	\$ -	\$ 625,000	\$ -	\$ -	-100.0%	N/A
Total Expenditures and Transfers	\$ 2,191,234	\$ 2,699,720	\$ 1,655,779	\$ 1,419,947	-47.4%	-14.2%
Revenue Over/(Under)	\$ (1,308,916)	\$ (1,483,857)	\$ (624,619)	\$ (389,875)	-73.7%	-37.6%
Reserve for Rate Stabilization	\$ 1,360,000	\$ 735,000	\$ 1,125,000	\$ 1,125,000	53.1%	0.0%
Ending Designated Fund Balance	\$ 836,779	\$ 87,309	\$ 447,160	\$ 57,285	-34.4%	-87.2%

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

(2) Details of proposed debt issues and projects to be funded are included in additional budget documents. Updates on the progress of capital projects are provided quarterly to the City Council. Amounts shown are estimates and final expenditures depend on the timing of purchases or completion of work done by contractors.

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

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

	ACTUAL	BUDGET	ESTIMATE ⁽²⁾	BUDGET	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 939	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Rate Stabilization					N/A	N/A
Adjusted Beginning Fund Balance	\$ 939	\$ -	\$ -	\$ -	N/A	N/A
Revenues						
Facility Maintenance Fees ⁽¹⁾	\$ -	\$ -	\$ -	\$ 25,000	N/A	N/A
Transfer In - Special Projects Fund	-	-	-	-	N/A	N/A
Interest Earnings	-	-	-	-	N/A	N/A
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ -	\$ -	\$ -	\$ 25,000	N/A	N/A
Total Available Funds	\$ 939	\$ -	\$ -	\$ 25,000	N/A	N/A
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	899	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 899	\$ -	\$ -	\$ -	N/A	N/A
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 899	\$ -	\$ -	\$ -		
Transfers Out						
Transfer Out - General Special Projects	\$ 40	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ 40	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 939	\$ -	\$ -	\$ -	N/A	N/A
Revenue Over/(Under)	\$ (939)	\$ -	\$ -	\$ 25,000	N/A	N/A
Reserve for Rate Stabilization	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ -	\$ -	\$ -	\$ 25,000	N/A	N/A

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

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

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

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

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 19,569	\$ -	\$ -	\$ 274,402	N/A	N/A
Reserve for Rate Stabilization	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 19,569	\$ -	\$ -	\$ 274,402	N/A	N/A
Revenues						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer In	-	-	274,402	95,000	N/A	-65.4%
Interest Earnings	7	-	-	48	585.7%	N/A
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ 7	\$ -	\$ 274,402	\$ 95,048	N/A	-65.4%
Total Available Funds	\$ 19,576	\$ -	\$ 274,402	\$ 369,450	N/A	34.6%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	19,576	-	-	100,000	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 19,576	\$ -	\$ -	\$ 100,000	N/A	N/A
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 19,576	\$ -	\$ -	\$ 100,000		
Transfers Out						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 19,576	\$ -	\$ -	\$ 100,000	N/A	N/A
Revenue Over/(Under)	\$ (19,569)	\$ -	\$ 274,402	\$ (4,952)	N/A	-101.8%
Reserve for Rate Stabilization	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ -	\$ -	\$ 274,402	\$ 269,450	N/A	-1.8%

(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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PROPOSED BUDGET

**FISCAL YEAR
2013-2014**

Expenditure Detail

DEPARTMENT: 01-11

Fund-011, GENERAL FUND

CITY SECRETARY

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1102	CLERICAL	82,055	111,636	111,240	114,577
1104	COUNCIL PAY	18,800	18,200	18,250	18,200
2101	INSURANCE-PERSONNEL	4,811	7,704	7,704	7,704
2104	INSUR-L/T DISABILITY	219	323	323	309
2201	FICA	6,239	7,917	7,917	8,233
2202	MEDICARE	1,463	1,883	1,883	1,925
2301	TMRS	13,490	16,370	16,370	16,467
2901	LONGEVITY	490	30	30	20
2921	TRAINING	873	1,300	742	5,655
	Total Personal Services	128,440	165,363	164,459	173,090
3271	DUES	830	2,170	1,200	1,010
	Total Purch. Prof. & Tech. Svc.	830	2,170	1,200	1,010
5401	ADVERTISING	14,389	15,000	13,000	15,000
5501	PRINTING/BINDING/COPYING	1,210	1,000	950	2,090
5801	TRAVEL	9,564	7,000	8,558	12,000
5999	OTHER UNCLASSIFIED EXP.	16,788	20,000	20,000	19,100
	Total Other Purch. Svc.	41,951	43,000	42,508	48,190
6101	OFFICE SUPPLIES	602	500	750	800
6181	POSTAGE	517	500	500	700
6191	FURNITURE AND EQUIPMENT	0	0	0	0
6198	OTHER GENERAL OPERATING	380	1,000	850	1,520
6401	SUBSCRIPTIONS	242	500	150	300
6999	PRIOR YEAR ENCUMBRANCES	0	0	3,542	0
	Total Supplies	1,741	2,500	5,792	3,320
7431	FURNITURE & EQUIPMENT	0	0	5,565	0
	Total Property	0	0	5,565	0
	TOTAL CITY SECRETARY	172,961	213,033	219,524	225,610

DEPARTMENT: 02-10

Fund-011, GENERAL FUND

GENERAL GOVERNMENT

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	814,221	671,988	830,244	1,031,373
1102	CLERICAL	121,608	121,608	125,298	129,014
1103	OPERATIONS HOURLY	220,266	190,728	190,079	60,468
1201	PART-TIME	48,104	50,000	45,835	45,018
1301	OVERTIME	1,001	4,000	1,500	1,000
2101	INSURANCE-PERSONNEL	58,718	53,928	59,064	61,632
2104	INSUR-L/T DISABILITY	2,456	2,875	2,539	3,308
2201	SOCIAL SECURITY	43,670	46,172	58,400	55,950
2202	MEDICARE	16,949	15,103	16,872	18,420
2301	TMRS	179,810	145,372	162,423	176,081
2901	LONGEVITY	5,322	3,306	2,412	3,488
2921	TRAINING	4,835	10,800	13,783	16,100
	Total Personal Services	1,516,960	1,315,880	1,508,449	1,601,852
3271	DUES	13,305	13,733	15,806	16,851
	Total Purch. Prof. & Tech. Svc.	13,305	13,733	15,806	16,851
5501	PRINTING/BINDING/COPYING	16,094	14,000	11,900	12,000
5801	TRAVEL	16,401	10,000	16,400	8,000
5999	OTHER UNCLASSIFIED EXP	28,651	21,000	21,000	20,000
	Total Other Purch. Svc.	61,145	45,000	49,300	40,000
6101	OFFICE SUPPLIES	8,051	8,000	7,200	8,000
6181	POSTAGE	1,436	1,500	1,200	1,250
6191	FURNITURE AND EQUIPMENT	0	0	370	0
6401	SUBSCRIPTIONS	1,955	2,406	2,000	1,726
6999	PRIOR YEAR ENCUMBRANCES	0	0	10,720	0
	Total Supplies	11,441	11,906	21,490	10,976
7431	FURNITURE & EQUIPMENT	3,812	0	0	0
	Total Property	3,812	0	0	0
	TOTAL GENERAL GOVERNMENT	1,606,663	1,386,519	1,595,045	1,669,679

DEPARTMENT: 02-20

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

BUDGET

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	197,016	202,932	202,932	209,020
2101	INSURANCE-PERSONNEL	15,408	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	492	592	500	568
2201	SOCIAL SECURITY	11,214	12,086	11,716	12,727
2202	MEDICARE	2,678	2,963	2,785	3,052
2301	TMRS	31,620	29,957	29,950	30,253
2901	LONGEVITY	1,320	1,416	1,416	1,512
2921	TRAINING	0	2,500	925	1,000
	Total Personal Services	259,748	267,854	265,632	273,540
3271	DUES	950	1,410	1,050	1,025
	Total Purch. Prof. & Tech. Svc.	950	1,410	1,050	1,025
5501	PRINTING/BINDING/COPYING	1,407	1,500	3,100	3,000
	Total Other Purch. Svc.	1,407	1,500	3,100	3,000
6101	OFFICE SUPPLIES	2,437	2,535	2,535	3,500
6181	POSTAGE	32	65	45	50
	Total Supplies	2,469	2,600	2,580	3,550
	TOTAL BUDGET	264,574	273,364	272,362	281,115

DEPARTMENT: 02-30

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

COMMUNITY EVENTS

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1102	CLERICAL	122,391	127,200	127,200	132,200
1201	PART-TIME	22,332	28,920	28,920	28,920
1301	OVERTIME	3,204	2,385	4,145	3,150
2101	INSURANCE-PERSONNEL	15,408	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	331	400	344	388
2201	SOCIAL SECURITY	7,462	10,359	9,501	10,723
2202	MEDICARE	2,115	2,422	2,386	2,507
2301	TMRS	20,862	20,255	20,399	20,697
2901	LONGEVITY	978	1,074	1,074	1,170
2921	TRAINING	2,704	2,340	2,340	2,450
	Total Personal Services	197,787	210,763	211,717	217,613
3271	DUES	1,191	1,305	1,437	1,437
3499	OTHER PROFESSIONAL SERV	50,100	44,750	45,542	43,250
	Total Purch. Prof. & Tech. Svc.	51,291	46,055	46,979	44,687
5501	PRINTING/BINDING/COPYING	802	1,000	4,400	2,900
5801	TRAVEL	18	300	300	300
5871	PERSONAL AUTO	7,512	7,512	7,512	7,512
5981	WILDFLOWER! FESTIVAL	973,999	838,000	897,000	897,000
5982	FAMILY 4TH	77,968	77,230	88,700	88,700
5985	CHRISTMAS PARADE	4,998	5,000	4,691	7,000
5999	OTHER UNCLASSIFIED EXP	395	2,400	2,262	1,400
	Total Other Purch. Svc.	1,065,692	931,442	1,004,865	1,004,812
6101	OFFICE SUPPLIES	6,929	7,000	4,700	4,700
6181	POSTAGE	440	0	250	500
6191	FURNITURE AND EQUIPMENT	981	2,000	2,010	6,930
6195	COMPUTER-SOFTWARE	0	120	0	0
6401	SUBSCRIPTIONS	489	490	490	490
	Total Supplies	8,839	9,610	7,450	12,620
	TOTAL COMMUNITY EVENTS	1,323,609	1,197,870	1,271,011	1,279,732

DEPARTMENT: 02-40

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

CONVENTION/VISITORS BUREA

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	81,773	84,024	83,936	87,398
1103	OPERATIONS HOURLY	66,678	69,984	69,914	73,962
2101	INSURANCE-PERSONNEL	15,408	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	401	467	416	455
2201	SOCIAL SECURITY	9,321	10,002	9,610	10,464
2202	MEDICARE	2,180	2,339	2,265	2,447
2301	TMRS	24,802	23,652	23,621	24,254
2901	LONGEVITY	1,551	1,342	1,342	1,438
2921	TRAINING	3,430	4,500	6,310	8,230
	Total Personal Services	205,544	211,718	212,822	224,056
3271	DUES	3,003	5,175	3,813	3,733
3399	CONTRACTUAL SERV-OTHERS	8,050	8,100	14,540	8,100
3499	OTHER PROFESSIONAL SERV	70,000	0	0	0
	Total Purch. Prof. & Tech. Svc.	81,053	13,275	18,353	11,833
5401	ADVERTISING	18,794	94,250	88,816	134,962
5402	EXHIBITS & SHOWS	22,646	16,000	7,359	2,925
5501	PRINTING/BINDING/COPYING	16,769	32,400	38,347	33,645
5801	TRAVEL	571	0	0	0
5871	PERSONAL AUTO	5,988	5,988	5,988	5,988
5999	OTHER UNCLASSIFIED EXP	16,278	75,000	0	0
	Total Other Purch. Svc.	81,046	223,638	140,510	177,520
6101	OFFICE SUPPLIES	951	700	700	700
6181	POSTAGE	671	1,800	2,121	2,040
6311	CATERING INSIDE	2,013	2,400	1,200	1,200
6999	PRIOR YEAR ENCUMBRANCES	0	0	7,704	0
	Total Supplies	3,636	4,900	11,725	3,940
	TOTAL CONVENTION/VISITORS BUREA	371,280	453,531	383,410	417,349

DEPARTMENT: 02-45

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	142,798	166,608	142,014	102,144
1103	OPERATIONS HOURLY	0	0	27,686	67,704
1201	PART-TIME	0	0	8,000	0
2101	INSURANCE-PERSONNEL	13,482	15,408	16,057	23,112
2104	INSUR-L/T DISABILITY	386	483	439	459
2201	SOCIAL SECURITY	8,774	10,345	10,865	10,543
2202	MEDICARE	2,052	2,419	2,541	2,465
2301	TMRS	22,172	24,463	24,905	24,438
2901	LONGEVITY	120	262	262	216
2921	TRAINING	8,019	7,330	7,330	11,510
	Total Personal Services	197,803	227,318	240,099	242,591
3271	DUES	540	540	560	560
	Total Purch. Prof. & Tech. Svc.	540	540	560	560
4361	REPAIR & MAINTENANCE	18,950	19,900	19,871	21,250
	Total Purch. Prop. Svc.	18,950	19,900	19,871	21,250
5801	TRAVEL	810	400	409	400
	Total Other Purch. Svc.	810	400	409	400
6101	OFFICE SUPPLIES	2,000	3,370	3,018	21,166
6111	UNIFORMS	436	315	967	886
6181	POSTAGE	91	500	200	500
6191	FURNITURE AND EQUIPMENT	2,155	492	492	8,650
6301	FOOD & SPECIAL PROVISIONS	0	250	250	1,000
6401	SUBSCRIPTIONS	1,762	1,692	1,692	3,777
	Total Supplies	6,445	6,619	6,619	35,979
	TOTAL EMERGENCY MANAGEMENT	224,548	254,777	267,558	300,780

DEPARTMENT: 02-50

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

COMMUNITY SERVICES - CE

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	138,576	138,576	48,004	120,000
1102	CLERICAL	145,034	130,656	131,197	137,197
1103	OPERATIONS HOURLY	1,406,915	1,465,632	1,437,416	1,499,668
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1201	PART-TIME	27,625	59,680	54,440	45,124
1301	OVERTIME	9,268	10,122	10,122	10,935
2101	INSURANCE-PERSONNEL	219,549	215,712	208,008	215,712
2104	INSUR-L/T DISABILITY	4,558	5,512	4,355	5,210
2201	FICA	102,153	119,695	102,555	122,046
2202	MEDICARE	24,467	28,425	24,055	28,634
2301	TMRS	278,589	278,642	246,769	277,292
2901	LONGEVITY	12,646	13,648	13,648	13,086
2921	TRAINING	15,876	20,000	16,000	15,000
	Total Personal Services	2,386,456	2,487,500	2,297,769	2,491,104
3271	DUES	3,747	5,985	4,775	4,720
3499	OTHER PROFESSIONAL SERV	3,224	8,000	71,500	8,000
	Total Purch. Prof. & Tech. Svc.	6,971	13,985	76,275	12,720
4321	OFFICE EQPT. & FURNITURE	380	1,200	600	0
4524	MOWING ROW & LOTS	21,472	25,000	45,000	25,000
	Total Purch. Prop. Svc.	21,851	26,200	45,600	25,000
5401	ADVERTISING	0	2,500	2,500	5,000
5501	PRINTING/BINDING/COPYING	30,276	28,000	28,000	29,550
5871	PERSONAL AUTO	140,868	140,868	143,104	147,576
5987	ECO. DEVO. AGREEMENTS	304,651	222,000	193,769	300,000
5999	OTHER UNCLASSIFIED EXP.	18,297	17,000	17,000	16,260
	Total Other Purch. Svc.	494,093	410,368	384,373	498,386
6101	OFFICE SUPPLIES	10,902	8,000	12,000	8,000
6131	SMALL TOOLS & EQUIPMENT	2,263	2,700	2,700	3,850
6181	POSTAGE	34,865	44,000	44,000	40,000
6191	FURNITURE AND EQUIPMENT	610	1,600	1,600	5,250
6192	OTHER REPAIR & MAINT.	49,390	80,000	80,000	100,000
6198	OTHER GENERAL OPERATING	8,244	8,000	10,000	12,000
6999	PRIOR YEAR ENCUMBRANCES	444	0	0	0
	Total Supplies	106,719	144,300	150,300	169,100
	TOTAL COMMUNITY SERVICES - CE	3,016,090	3,082,353	2,954,317	3,196,310

DEPARTMENT: 03-10

Fund-011, GENERAL FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1201	PART-TIME	15,235	22,500	5,500	5,400
2103	INSURANCE-RETIREEES	409,045	414,000	425,022	435,000
2104	INSUR. - L/T DISABILITY	0	0	5	0
2201	FICA	28,968	25,000	29,750	26,277
2202	MEDICARE	8,526	6,000	9,115	7,031
2301	TMRS	89,455	65,000	133,499	134,146
2401	TUITION REIMBURSEMENTS	182,676	200,000	165,000	175,000
2501	UNEMPLOYMENT COMPENSATION	30,912	40,000	41,160	40,000
2601	WORKERS' COMPENSATION	358,857	300,000	348,500	365,000
2921	TRAINING	3,000	4,500	4,000	4,500
2941	COMPENSATED ABS-SICK LEAV	374,228	300,000	365,000	332,500
2942	COMPENSATED ABS-VACATION	176,885	150,000	215,000	172,500
2981	BENEFITS & ADJUSTMENTS	0	0	0	500,000
2999	OTHER FRINGE BENEFITS	3,765	3,000	5,000	3,500
	Total Personal Services	1,681,553	1,530,000	1,746,551	2,200,854
3271	DUES	85,518	80,000	89,109	80,550
3301	AUDIT	98,124	116,686	116,381	124,508
3311	LEGAL-OUTSIDE SERVICES	7,857	7,500	41,250	22,000
3312	LEGAL-CITY ATTORNEY	321,530	300,000	345,000	305,000
3399	CONTRACTUAL SERV-OTHERS	1,004,830	1,004,830	1,004,830	1,135,000
3402	CONSULTANT	165,280	219,000	187,325	211,920
3499	OTHER PROFESSIONAL SERV	675,927	362,800	345,300	357,800
3501	ECONOMIC INCENTIVE COSTS	84,859	641,895	641,895	553,580
	Total Purch. Prof. & Tech. Svc.	2,443,926	2,732,711	2,771,090	2,790,358
4303	RADIO	40,099	565,000	150,576	215,608
	Total Purch. Prop. Svc.	40,099	565,000	150,576	215,608
5201	BUILDINGS	101,645	110,000	110,000	115,000
5211	EQUIPMENT & VEHICLES	259,455	256,000	256,000	260,000
5299	OTHERS	346,984	465,000	465,000	475,000
5301	TELEPHONE COMMUNICATIONS	180,952	171,900	171,900	175,000
5302	TELEPHONE-LONG DISTANCE	2,250	2,558	2,558	5,000
5303	TELEPHONE - DATA SERVICE	67,372	63,250	63,250	65,000
5304	CABLE	0	0	10,000	10,000
5311	TELEPHONE-MAINTENANCE	420	5,000	5,000	2,500
5321	911 EMERGENCY SERV. CH.	203,652	205,000	190,000	205,000
5399	WIRELESS COMMUNICATIONS	76,704	68,250	83,750	85,000
5501	PRINTING/BINDING/COPYING	5,225	0	5,500	0
5801	TRAVEL	0	0	70	0
5901	JUDGMENTS & DAMAGES	50,728	30,000	30,000	32,500
5911	ELECTION EXPENSES	12,864	40,000	136,720	12,500
5921	MAIL SERVICES	39,494	39,129	39,129	41,187
5922	MICROFILM SERVICES	107,933	109,828	109,828	117,066

DEPARTMENT: 03-10

Fund-011, GENERAL FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
5987	ECO. DEVO. AGREEMENTS	290,794	279,194	329,194	381,562
5989	EMERGENCY RESPONSE	0	0	100,000	0
5993	BAD DEBTS	153	500	200	200
5995	BANK CHARGES	118,079	130,000	105,000	110,000
5996	CASH (OVER) & SHORT	8-	500	500	400
5999	OTHER UNCLASSIFIED EXP.	633,203	390,000	275,000	300,000
	Total Other Purch. Svc.	2,497,898	2,366,109	2,488,599	2,392,915
6181	POSTAGE	0	1,750	1,500	2,500
	Total Supplies	0	1,750	1,500	2,500
	TOTAL NON-DEPARTMENTAL	6,663,477	7,195,570	7,158,316	7,602,235

DEPARTMENT: 05-40

FINANCE

Fund-011, GENERAL FUND

INFORMATION TECHNOLOGY

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	154,752	154,752	159,396	164,178
1103	OPERATIONS HOURLY	1,544,893	1,593,276	1,607,114	1,707,503
1201	PART-TIME	9,437	20,000	5,000	20,000
1301	OVERTIME	39,201	20,403	20,400	20,403
2101	INSURANCE-PERSONNEL	177,185	177,192	177,192	184,896
2104	INSUR-L/T DISABILITY	4,498	5,180	4,708	5,159
2201	SOCIAL SECURITY	101,429	108,319	104,961	116,101
2202	MEDICARE	24,497	26,193	25,360	27,999
2301	TMRS	280,334	261,891	265,916	274,610
2901	LONGEVITY	13,300	14,248	14,248	15,162
2921	TRAINING	19,555	23,000	28,000	41,800
	Total Personal Services	2,369,081	2,404,454	2,412,295	2,577,811
3271	DUES	1,926	2,632	2,015	2,753
3499	OTHER PROFESSIONAL SERV.	84,936	107,740	99,178	117,641
	Total Purch. Prof. & Tech. Svc.	86,862	110,372	101,193	120,394
4321	OFFICE EQPT. & FURNITURE	9,246	17,135	17,135	21,450
4323	COMPUTER-SOFTWARE	543,035	680,532	650,532	708,002
4324	COMPUTER-HARDWARE	115,680	158,941	158,941	221,352
4422	RENTALS-MACH & EQUIPMENT	532	889	889	889
4426	COMPUTER EQUIPMENT RENTAL	354,572	293,039	343,249	294,039
	Total Purch. Prop. Svc.	1,023,066	1,150,536	1,170,746	1,245,732
5501	PRINTING/BINDING/COPYING	582	507	507	507
5801	TRAVEL	1,378	700	700	1,300
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
5999	OTHER UNCLASSIFIED EXP.	0	0	8,562	0
	Total Other Purch. Svc.	5,717	4,963	13,525	5,563
6101	OFFICE SUPPLIES	30,610	30,471	30,471	35,971
6131	SMALL TOOLS & EQUIPMENT	13	750	750	750
6181	POSTAGE	814	1,305	1,305	1,305
6194	COMPUTER-HARDWARE	0	6,490	6,515	480
6195	COMPUTER-SOFTWARE	0	7,370	7,370	0
6198	OTHER GENERAL OPERATING	1,528	3,150	3,150	4,000
6401	SUBSCRIPTIONS	1,209	2,331	2,331	1,219
6999	PRIOR YEAR ENCUMBRANCES	10,316	0	52,988	0
	Total Supplies	44,491	51,867	104,880	43,725
7452	COMPUTER-SOFTWARE	109,168	0	0	0
	Total Property	109,168	0	0	0
	TOTAL INFORMATION TECHNOLOGY	3,638,383	3,722,192	3,802,639	3,993,225

DEPARTMENT: 05-51

FINANCE

Fund-011, GENERAL FUND

ACCOUNTING

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	106,709	110,088	109,821	82,104
1102	CLERICAL	303,923	324,132	312,319	327,164
1103	OPERATIONS HOURLY	254,214	265,524	266,540	313,942
1301	OVERTIME	896	1,669	1,854	1,877
2101	INSURANCE-PERSONNEL	90,529	92,448	92,448	95,658
2104	INSUR-L/T DISABILITY	1,770	2,053	1,847	1,974
2201	SOCIAL SECURITY	40,064	43,896	42,320	45,345
2202	MEDICARE	9,370	10,266	9,898	10,605
2301	TMRS	107,084	103,793	102,043	105,099
2901	LONGEVITY	6,170	6,592	5,748	6,294
2921	TRAINING	8,067	11,000	7,043	11,000
	Total Personal Services	928,796	971,461	951,881	1,001,062
3271	DUES	1,310	1,310	1,393	1,209
3499	OTHER PROFESSIONAL SERV.	580	600	580	600
	Total Purch. Prof. & Tech. Svc.	1,890	1,910	1,973	1,809
5501	PRINTING/BINDING/COPYING	4,882	5,900	7,359	6,920
5801	TRAVEL	75	158	150	150
	Total Other Purch. Svc.	4,957	6,058	7,509	7,070
6101	OFFICE SUPPLIES	7,258	8,000	8,760	8,725
6181	POSTAGE	5,757	5,400	4,658	4,680
6401	SUBSCRIPTIONS	902	960	868	916
	Total Supplies	13,917	14,360	14,286	14,321
	TOTAL ACCOUNTING	949,560	993,789	975,649	1,024,262

DEPARTMENT: 05-52

FINANCE

Fund-011, GENERAL FUND

FINANCE - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	257,604	257,604	268,236	276,283
1102	CLERICAL	90,284	96,624	94,842	99,588
2101	INSURANCE-PERSONNEL	30,809	30,816	30,816	30,816
2104	INSUR-L/T DISABILITY	906	1,041	958	1,028
2201	SOCIAL SECURITY	18,919	19,821	19,913	21,030
2202	MEDICARE	4,924	5,208	5,168	5,524
2301	TMRS	56,232	52,655	53,972	54,751
2901	LONGEVITY	1,004	1,196	1,196	1,388
2921	TRAINING	6,467	7,110	7,000	8,880
	Total Personal Services	467,149	472,075	482,101	499,288
3271	DUES	1,268	1,478	1,279	1,499
3499	OTHER PROFESSIONAL SERV.	0	0	50	0
	Total Purch. Prof. & Tech. Svc.	1,268	1,478	1,329	1,499
5501	PRINTING/BINDING/COPYING	4,296	5,000	5,000	5,000
5801	TRAVEL	36	100	100	100
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	8,088	8,856	8,856	8,856
6101	OFFICE SUPPLIES	2,511	2,600	2,600	2,600
6181	POSTAGE	332	650	500	500
6401	SUBSCRIPTIONS	314	384	410	410
	Total Supplies	3,156	3,634	3,510	3,510
	TOTAL FINANCE - ADMINISTRATION	479,661	486,043	495,796	513,153

DEPARTMENT: 05-53

FINANCE

Fund-011, GENERAL FUND

PURCHASING

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1102	CLERICAL	199,116	205,776	205,776	212,681
1103	OPERATIONS HOURLY	106,740	109,944	109,944	113,242
1201	PART-TIME	11,010	12,000	12,000	11,999
1301	OVERTIME	0	500	0	500
2101	INSURANCE-PERSONNEL	38,520	38,520	38,520	38,520
2104	INSUR-L/T DISABILITY	808	928	928	892
2201	SOCIAL SECURITY	18,587	20,588	20,588	21,230
2202	MEDICARE	4,363	4,815	4,815	4,965
2301	TMRS	49,399	46,923	46,923	47,482
2901	LONGEVITY	3,714	3,858	3,858	4,002
2921	TRAINING	2,899	3,000	3,000	3,000
	Total Personal Services	435,155	446,852	446,352	458,513
3271	DUES	1,937	1,950	2,020	1,950
	Total Purch. Prof. & Tech. Svc.	1,937	1,950	2,020	1,950
5501	PRINTING/BINDING/COPYING	1,427	2,200	1,600	1,600
5931	AUCTION EXPENDITURES	14,525	15,000	10,000	15,000
	Total Other Purch. Svc.	15,953	17,200	11,600	16,600
6101	OFFICE SUPPLIES	2,904	3,000	2,930	3,000
6181	POSTAGE	150	250	175	175
	Total Supplies	3,053	3,250	3,105	3,175
	TOTAL PURCHASING	456,098	469,252	463,077	480,238

DEPARTMENT: 05-70

FINANCE

Fund-011, GENERAL FUND

TAX

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	85,929	88,296	88,296	91,612
2101	INSURANCE-PERSONNEL	7,704	7,704	7,704	7,704
2104	INSUR-L/T DISABILITY	232	257	238	249
2201	SOCIAL SECURITY	5,244	5,514	5,445	5,722
2202	MEDICARE	1,226	1,289	1,274	1,338
2301	TMRS	13,781	13,038	13,034	13,264
2901	LONGEVITY	598	646	646	694
2921	TRAINING	347	1,122	1,620	1,850
Total Personal Services		115,061	117,866	118,257	122,433
3271	DUES	165	180	165	165
3399	CONTRACTUAL SERV-OTHERS	41,642	42,125	41,783	42,350
3499	OTHER PROFESSIONAL SERV.	0	347,258	353,710	366,800
Total Purch. Prof. & Tech. Svc.		41,807	389,563	395,658	409,315
5501	PRINTING/BINDING/COPYING	3,373	11,400	3,640	3,640
5801	TRAVEL	34	100	100	100
Total Other Purch. Svc.		3,407	11,500	3,740	3,740
6101	OFFICE SUPPLIES	1,053	1,500	620	620
6181	POSTAGE	221	600	100	100
6401	SUBSCRIPTIONS	298	400	400	400
6999	PRIOR YEAR ENCUMBRANCES	135	0	0	0
Total Supplies		1,707	2,500	1,120	1,120
TOTAL TAX		161,983	521,429	518,775	536,608

DEPARTMENT: 05-90

FINANCE

Fund-011, GENERAL FUND

MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1102	CLERICAL	657,610	683,424	657,245	693,947
1106	ADDITIONAL COMPENSATION	3,600	3,600	4,650	5,400
1201	PART-TIME	54,392	63,393	55,010	38,681
1301	OVERTIME	2,516	2,000	2,000	2,000
2101	INSURANCE-PERSONNEL	106,562	107,856	107,856	107,856
2104	INSUR-L/T DISABILITY	1,772	2,017	1,768	1,909
2201	SOCIAL SECURITY	39,310	47,066	42,001	46,252
2202	MEDICARE	9,982	11,007	10,085	10,817
2301	TMRS	106,930	101,996	98,253	101,642
2901	LONGEVITY	6,730	6,724	6,846	5,980
2921	TRAINING	1,598	3,000	4,400	3,600
	Total Personal Services	991,003	1,032,083	990,114	1,018,084
3271	DUES	1,092	950	900	900
3311	LEGAL-OUTSIDE SERVICES	186,423	185,000	200,000	200,000
3312	LEGAL-CITY ATTORNEY	146,040	127,000	141,000	141,000
3402	CONSULTANT	133,837	113,000	130,000	130,000
	Total Purch. Prof. & Tech. Svc.	467,392	425,950	471,900	471,900
5501	PRINTING/BINDING/COPYING	13,177	11,821	9,000	8,000
5801	TRAVEL	579	800	600	600
5902	CT.CST.,JURY, WITNESS FEE	0	10,000	10,000	10,000
	Total Other Purch. Svc.	13,755	22,621	19,600	18,600
6101	OFFICE SUPPLIES	18,185	15,321	18,500	19,000
6181	POSTAGE	15,479	16,800	15,000	15,500
6191	FURNITURE AND EQUIPMENT	0	0	0	9,100
6401	SUBSCRIPTIONS	125	700	900	150
	Total Supplies	33,788	32,821	34,400	43,750
	TOTAL MUNICIPAL COURT	1,505,938	1,513,475	1,516,014	1,552,334

DEPARTMENT: 06-10

Fund-011, GENERAL FUND

HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	140,892	140,892	145,116	149,469
1102	CLERICAL	248,378	259,344	258,339	269,105
1103	OPERATIONS HOURLY	101,015	100,596	108,792	112,056
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	8,541	14,994	9,294	14,987
1301	OVERTIME	0	994	438	1,036
2101	INSURANCE-PERSONNEL	50,069	50,076	50,076	50,076
2104	INSUR-L/T DISABILITY	1,321	1,473	1,370	1,452
2201	FICA	27,743	30,408	30,134	32,257
2202	MEDICARE	6,995	7,584	7,436	8,017
2301	TMRS	79,397	74,482	76,223	77,298
2901	LONGEVITY	3,662	4,078	3,934	4,366
2921	TRAINING	13,235	22,000	18,943	28,050
	Total Personal Services	683,047	708,721	711,895	749,969
3271	DUES	883	3,010	2,150	1,805
3499	OTHER PROFESSIONAL SERV.	14,440	39,478	30,478	38,868
	Total Purch. Prof. & Tech. Svc.	15,323	42,488	32,628	40,673
4399	OTHER REPAIR & MAINTENAN	840	1,721	1,250	2,098
	Total Purch. Prop. Svc.	840	1,721	1,250	2,098
5401	ADVERTISING	0	2,557	2,557	6,000
5501	PRINTING/BINDING/COPYING	5,300	8,050	8,050	8,875
5871	PERSONAL AUTO	33	360	150	84
5991	CONTRIBUTIONS	1,537	2,000	2,000	2,000
5999	OTHER UNCLASSIFIED EXP.	196	0	250	0
	Total Other Purch. Svc.	7,067	12,967	13,007	16,959
6101	OFFICE SUPPLIES	7,195	4,392	4,392	5,225
6172	RECREATION & EDUCATION	11,550	12,143	12,143	11,824
6181	POSTAGE	399	500	500	500
6191	FURNITURE AND EQUIPMENT	0	500	500	500
6198	OTHER GENERAL OPERATING	5,128	4,492	4,492	5,137
6401	SUBSCRIPTIONS	1,415	1,813	1,750	1,750
6999	PRIOR YEAR ENCUMBRANCES	57	0	0	0
	Total Supplies	25,743	23,840	23,777	24,936
	TOTAL HUMAN RESOURCES	732,020	789,737	782,557	834,635

DEPARTMENT: 08-11

Fund-011, GENERAL FUND

CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	64,098	67,308	67,308	70,380
1102	CLERICAL	43,484	45,648	36,905	38,793
1201	PART-TIME	37,309	52,725	40,648	41,800
1301	OVERTIME	4,453	5,463	2,296	7,580
2101	INSURANCE-PERSONNEL	15,408	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	291	344	275	315
2201	FICA	9,044	10,634	9,063	9,844
2202	MEDICARE	2,115	2,487	2,120	2,302
2301	TMRS	17,846	17,415	15,664	16,810
2901	LONGEVITY	282	378	350	232
2921	TRAINING	822	960	250	825
	Total Personal Services	195,151	218,770	190,287	204,289
3271	DUES	380	510	510	510
	Total Purch. Prof. & Tech. Svc.	380	510	510	510
4399	OTHER REPAIR & MAINTENAN	2,794	6,130	6,130	6,130
	Total Purch. Prop. Svc.	2,794	6,130	6,130	6,130
5401	ADVERTISING	1,481	3,000	3,000	3,000
5501	PRINTING/BINDING/COPYING	1,712	2,096	2,096	2,096
5801	TRAVEL	1,300	1,300	1,300	1,700
	Total Other Purch. Svc.	4,493	6,396	6,396	6,796
6101	OFFICE SUPPLIES	764	1,000	1,000	1,000
6112	LINENS	30,589	27,500	27,500	27,500
6172	REC. & EDUCATION	5,760	7,000	7,000	7,000
6181	POSTAGE	37	500	111	111
6211	LIGHT AND POWER	200,000	200,000	200,000	200,000
6311	CATERING/INSIDE	2,470	1,850	1,850	1,850
6312	CATERING/OUTSIDE	12,131	5,000	17,500	17,500
6999	PRIOR YEAR ENCUMBRANCES	1,180	0	0	0
	Total Supplies	252,931	242,850	254,961	254,961
	TOTAL CIVIC CENTER	455,749	474,656	458,284	472,686

DEPARTMENT: 10-11

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	155,928	155,928	160,608	165,426
1102	CLERICAL	835,236	885,228	862,230	908,909
1103	OPERATIONS HOURLY	12,651,750	13,221,652	13,219,153	13,738,620
1105	OTHER PAY	119,250	119,250	113,500	119,250
1106	ADDITIONAL COMPENSATION	326,638	304,764	317,562	320,724
1201	PART-TIME	422,123	478,995	422,140	493,665
1301	OVERTIME	706,621	499,950	617,070	497,991
2101	INSURANCE-PERSONNEL	1,837,635	1,841,256	1,846,062	1,848,960
2104	INSUR-L/T DISABILITY	37,107	44,473	38,465	42,939
2201	FICA	890,299	961,198	929,498	999,238
2202	MEDICARE	212,522	229,314	221,970	237,759
2301	TMRS	2,390,725	2,248,230	2,254,819	2,285,343
2901	LONGEVITY	119,108	125,904	125,904	129,514
2911	CLOTHING ALLOWANCE	26,108	26,850	27,950	27,850
2921	TRAINING	43,147	44,348	51,148	57,366
	Total Personal Services	20,774,196	21,187,340	21,208,079	21,873,554
3271	DUES	10,855	15,528	15,528	14,989
3499	OTHER PROFESSIONAL SERV	178,677	191,113	191,113	193,399
	Total Purch. Prof. & Tech. Svc.	189,532	206,641	206,641	208,388
4306	INSTRUMENTS & APPARATUS	20,210	31,652	31,652	28,348
4321	OFFICE EQPT. & FURNITURE	1,262	2,469	2,469	2,426
4323	COMPUTER-SOFTWARE	1,631	0	0	0
4411	BUILDINGS-RENTAL	0	900	900	900
4421	VEHICLES-RENTALS	1,959	0	0	9,360
4422	RENTALS-MACH & EQUIPMENT	13,192	15,000	12,424	6,720
4424	COPIER-RENTAL	21,755	31,959	19,474	22,268
	Total Purch. Prop. Svc.	60,009	81,980	66,919	70,022
5299	OTHERS	912	852	852	781
5301	TELEPHONE COMMUNICATIONS	14,832	17,100	17,100	17,100
5302	TELEPHONE-LONG DISTANCE	4,324	7,501	7,501	4,479
5311	TELEPHONE MAINTENANCE	2,496	1,113	1,113	899
5399	WIRELESS COMMUNICATIONS	19,628	21,060	21,060	21,062
5401	ADVERTISING	625	150	150	150
5501	PRINTING/BINDING/COPYING	8,327	13,266	13,266	12,840
5801	TRAVEL	9,263	18,789	18,789	22,278
5871	PERSONAL AUTO	23,136	23,136	20,898	23,136
5901	JUDGMENTS & DAMAGES	0	500	500	500
	Total Other Purch. Svc.	83,542	103,467	101,229	103,225

DEPARTMENT: 10-11

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
6101	OFFICE SUPPLIES	34,629	34,706	34,706	34,746
6102	COPIER SUPPLIES	8,173	10,441	10,441	9,395
6111	UNIFORMS	77,461	136,792	136,792	134,746
6122	CHEMICALS	2,788	3,816	3,816	5,134
6131	SMALL TOOLS & EQUIPMENT	30,171	23,831	24,516	34,974
6149	OTHER VEHICLE OPERATIONS	320	980	980	980
6172	RECREATION & EDUCATION	36,911	31,711	40,629	29,768
6181	POSTAGE	9,791	11,240	11,240	11,238
6189	POSTAGE-OTHER	1,891	1,800	1,800	1,800
6191	FURNITURE AND EQUIPMENT	11,855	6,752	6,752	9,843
6192	OTHER REPAIR/MAINTENANCE	4,555	10,000	15,454	10,000
6194	COMPUTER-HARDWARE	5,275	2,604	3,967	1,936
6195	COMPUTER-SOFTWARE	1,565	1,495	1,495	50
6198	OTHER GENERAL OPERATING	90,676	68,894	68,894	87,373
6301	FOOD & SPECIAL PROV.	14,182	12,741	12,741	12,744
6311	SPECIAL EXP. - FOOD	351	615	615	538
6401	SUBSCRIPTIONS	7,274	7,580	7,580	11,864
6999	PRIOR YEAR ENCUMBRANCES	13,820	0	15,545	0
	Total Supplies	351,688	365,998	397,963	397,129
7421	VEHICLES	0	0	25,434	0
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	0	0	25,434	0
	TOTAL POLICE	21,458,967	21,945,426	22,006,265	22,652,318

DEPARTMENT: 14-10

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	158,628	158,628	158,628	168,294
1102	CLERICAL	105,326	119,520	119,520	124,476
1103	OPERATIONS HOURLY	9,961,171	10,379,520	10,379,520	10,830,672
1105	OTHER PAY	267,405	275,830	275,830	275,830
1106	ADDITIONAL COMPENSATION	161,838	157,100	157,100	165,200
1301	OVERTIME	974,179	1,144,556	1,449,556	1,232,242
2101	INSURANCE-PERSONNEL	1,149,771	1,155,600	1,155,600	1,161,378
2104	INSUR-L/T DISABILITY	27,230	35,840	36,664	34,886
2201	FICA	677,668	749,510	768,420	786,109
2202	MEDICARE	160,140	179,202	183,625	187,354
2301	TMRS	1,876,564	1,811,794	1,856,507	1,856,742
2901	LONGEVITY	96,194	98,302	96,632	99,868
2921	TRAINING	88,975	180,000	170,000	180,460
	Total Personal Services	15,705,088	16,445,402	16,807,602	17,103,511
3271	DUES	3,151	5,154	4,500	5,869
3399	CONTRACTUAL SERV.-OTHERS	130,930	145,125	148,525	160,386
3499	OTHER PROFESSIONAL SERV	56,335	95,020	95,020	93,060
	Total Purch. Prof. & Tech. Svc.	190,416	245,299	248,045	259,315
4303	RADIO	0	9,000	9,000	7,000
4306	INSTRUMENTS & APPARATUS	26,184	27,750	28,600	29,100
4307	MACH. TOOLS & IMPLEMENTS	17,928	16,350	15,350	32,950
4308	EQUIPMENT & MACHINERY	2,270	7,110	6,700	9,000
4324	COMPUTER-HARDWARE	201	5,200	5,000	3,800
4422	RENTALS-MACH & EQUIPMENT	15,884	16,964	16,964	17,600
	Total Purch. Prop. Svc.	62,467	82,374	81,614	99,450
5301	TELEPHONE COMMUNICATIONS	4,163	3,720	3,720	6,500
5501	PRINTING/BINDING/COPYING	7,851	12,700	11,700	11,274
5801	TRAVEL	22	250	251	100
5871	PERSONAL AUTO	22,809	25,308	23,308	24,384
5999	OTHER UNCLASSIFIED EXP.	13,074	19,375	19,000	20,875
	Total Other Purch. Svc.	47,918	61,353	57,979	63,133
6101	OFFICE SUPPLIES	16,420	21,850	21,850	23,650
6111	UNIFORMS	152,853	202,102	200,000	238,146
6121	JANITORIAL	17,935	17,100	17,100	19,400
6122	CHEMICALS	9,111	24,500	24,500	25,500
6131	SMALL TOOLS & EQUIPMENT	28,468	30,000	28,000	32,000
6151	BUILDING MATERIAL	1,095	3,000	3,000	3,000
6181	POSTAGE	1,237	1,500	1,300	1,000
6191	FURNITURE AND EQUIPMENT	25,579	14,650	13,500	28,475
6194	COMPUTER-HARDWARE	3,199	0	0	0

DEPARTMENT: 14-10

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
6195	COMPUTER-SOFTWARE	27	0	0	0
6197	EMS SUPPLIES	152,029	216,011	212,611	209,961
6198	OTHER GENERAL OPERATING	21,473	28,050	28,050	26,550
6199	MISCELLANEOUS	2,971	10,000	9,000	5,434
6231	GASOLINE & OIL	39	0	0	250
6401	SUBSCRIPTIONS	2,584	2,325	2,325	3,833
6999	PRIOR YEAR ENCUMBRANCES	4,118	0	0	0
Total Supplies		439,140	571,088	561,236	617,199
7301	IMPROVMT OTHER BLDGS	0	0	0	0
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
7431	FURNITURE & EQUIPMENT	0	0	0	0
Total Property		0	0	0	0
TOTAL FIRE		16,445,029	17,405,516	17,756,476	18,142,608

DEPARTMENT: 20-11

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

ENG - CAPITAL PROJECTS

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	148,308	148,308	152,760	157,343
1102	CLERICAL	106,436	133,980	113,457	126,312
1103	OPERATIONS HOURLY	1,233,090	1,284,516	1,290,633	1,350,757
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1301	OVERTIME	16,765	18,666	19,000	16,000
2101	INSURANCE-PERSONNEL	141,887	161,784	154,200	161,784
2104	INSUR-L/T DISABILITY	3,910	4,901	4,134	4,741
2201	FICA	91,557	100,752	96,125	104,823
2202	MEDICARE	22,166	24,507	23,393	25,460
2301	TMRS	254,031	247,775	243,724	252,326
2901	LONGEVITY	10,948	8,962	8,962	9,802
2921	TRAINING	6,910	13,200	13,200	12,000
	Total Personal Services	2,037,808	2,149,151	2,121,388	2,223,148
3271	DUES	6,776	8,505	8,500	8,250
3499	OTHER PROFESSIONAL SERV	6,291	6,300	6,291	156,300
	Total Purch. Prof. & Tech. Svc.	13,067	14,805	14,791	164,550
5501	PRINTING/BINDING/COPYING	5,286	6,000	6,000	5,500
5871	PERSONAL AUTO	91,105	93,912	93,912	93,912
	Total Other Purch. Svc.	96,391	99,912	99,912	99,412
6101	OFFICE SUPPLIES	5,169	6,000	7,000	6,500
6131	SMALL TOOLS & EQUIPMENT	1,411	1,300	1,300	1,000
6181	POSTAGE	1,818	2,500	2,500	2,000
6191	FURNITURE AND EQUIPMENT	2,160	2,500	2,500	600
6198	OTHER GENERAL OPERATING	3,615	4,000	4,000	3,000
6401	SUBSCRIPTIONS	0	50	50	50
6999	PRIOR YEAR ENCUMBRANCES	0	0	14,353	0
	Total Supplies	14,172	16,350	31,703	13,150
	TOTAL ENG - CAPITAL PROJECTS	2,161,438	2,280,218	2,267,794	2,500,260

DEPARTMENT: 20-20

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

PLANNING

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	405,048	402,660	392,690	381,204
1102	CLERICAL	94,480	98,196	98,212	102,626
1103	OPERATIONS HOURLY	149,473	156,996	161,768	173,450
1301	OVERTIME	3,344	3,159	3,159	2,909
2101	INSURANCE-PERSONNEL	53,921	53,928	49,434	53,928
2104	INSUR-L/T DISABILITY	1,575	1,958	1,660	1,819
2201	FICA	37,375	37,196	36,365	39,196
2202	MEDICARE	9,369	9,794	9,571	9,769
2301	TMRS	106,287	99,020	98,286	96,815
2901	LONGEVITY	2,608	2,870	2,870	1,974
2921	TRAINING	8,989	8,000	9,235	8,000
Total Personal Services		872,468	873,777	863,250	871,690
3201	BOARD & COMMISSION EXP.	2,154	2,700	2,700	2,700
3271	DUES	3,709	4,148	3,603	4,140
3402	CONSULTANT	119,066	119,702	119,702	0
3499	OTHER PROFESSIONAL SERV	0	0	0	11,200
Total Purch. Prof. & Tech. Svc.		124,929	126,550	126,005	18,040
4321	OFFICE EQPT. & FURNITURE	350	350	350	350
Total Purch. Prop. Svc.		350	350	350	350
5301	TELEPHONE	0	1,164	1,164	1,164
5501	PRINTING/BINDING/COPYING	8,719	8,300	7,955	7,260
5801	TRAVEL	550	650	155	500
5871	PERSONAL AUTO	11,568	11,568	11,568	11,568
5999	OTHER UNCLASSIFIED EXP.	1,446	1,455	1,455	1,455
Total Other Purch. Svc.		22,284	23,137	22,297	21,947
6101	OFFICE SUPPLIES	4,587	4,931	4,900	4,900
6102	COPIER SUPPLIES	200	490	300	250
6181	POSTAGE	1,264	900	1,600	1,000
6195	COMPUTER-SOFTWARE	0	650	300	0
6198	OTHER GENERAL OPERATING	500	700	700	700
6401	SUBSCRIPTIONS	784	700	700	700
Total Supplies		7,337	8,371	8,500	7,550
7451	COMPUTER-EQUIPMENT	0	0	7,438	0
Total Property		0	0	7,438	0
TOTAL PLANNING		1,027,368	1,032,185	1,027,840	919,577

DEPARTMENT: 20-21

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

DEVELOPMENT & ENGINEERING

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	119,304	119,304	122,880	126,566
1103	OPERATIONS HOURLY	213,890	224,448	227,118	237,874
2101	INSURANCE-PERSONNEL	30,816	30,816	30,816	30,816
2104	INSUR-L/T DISABILITY	848	1,036	907	1,021
2201	FICA	19,761	21,481	21,115	22,811
2202	MEDICARE	4,711	5,183	5,029	5,485
2301	TMRS	55,238	52,405	53,305	54,362
2901	LONGEVITY	2,004	2,152	2,152	2,296
2921	TRAINING	1,660	3,193	3,193	3,170
	Total Personal Services	448,231	460,018	466,515	484,401
3271	DUES	1,564	1,750	1,750	1,830
	Total Purch. Prof. & Tech. Svc.	1,564	1,750	1,750	1,830
5301	TELEPHONE	194	300	300	300
5501	PRINTING/BINDING/COPYING	1,510	2,669	2,669	2,669
5801	TRAVEL	44	150	150	240
5871	PERSONAL AUTO	11,568	11,568	11,568	11,568
5999	OTHER UNCLASSIFIED EXP.	425	0	450	0
	Total Other Purch. Svc.	13,741	14,687	15,137	14,777
6101	OFFICE SUPPLIES	800	1,800	1,500	1,800
6181	POSTAGE	168	200	420	200
6198	OTHER GENERAL OPERATING	1,515	1,500	1,500	1,500
6199	MISCELLANEOUS	4,488	4,751	4,522	6,460
6401	SUBSCRIPTIONS	105	0	0	0
	Total Supplies	7,076	8,251	7,942	9,960
	TOTAL DEVELOPMENT & ENGINEERING	470,612	484,706	491,344	510,968

DEPARTMENT: 20-60

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

STREETS

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	188,784	191,508	159,894	177,208
1103	OPERATIONS HOURLY	1,276,685	1,341,516	1,295,833	1,348,451
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1201	PART-TIME	0	0	5,860	5,010
1301	OVERTIME	135,532	110,187	130,584	80,240
2101	INSURANCE-PERSONNEL	251,342	261,936	256,780	261,936
2104	INSUR-L/T DISABILITY	3,910	4,852	3,920	4,411
2201	FICA	95,484	103,743	95,836	101,606
2202	MEDICARE	22,331	24,262	22,582	23,762
2301	TMRS	260,203	245,302	236,432	234,776
2901	LONGEVITY	23,098	22,456	21,516	20,292
2921	TRAINING	7,603	8,000	7,880	8,000
Total Personal Services		2,266,172	2,314,962	2,238,317	2,266,892
3271	DUES	387	387	564	636
3499	OTHER PROFESSIONAL SERV	446	2,600	2,000	2,600
Total Purch. Prof. & Tech. Svc.		833	2,987	2,564	3,236
4422	RENTALS-MACH & EQUIPMENT	1,098	1,400	1,400	1,400
4512	SCREENING-FENCE	12,300	20,000	20,000	20,000
4532	ST. & ALLEY CONCRETE	189,317	239,000	235,743	197,000
4533	ST. OVERLAY & REPAIR	124,993	120,638	120,638	150,000
4534	DRAINAGE SYST. CONCRETE	0	0	0	8,500
Total Purch. Prop. Svc.		327,708	381,038	377,781	376,900
5501	PRINTING/BINDING/COPYING	1,070	1,790	1,790	1,700
5871	PERSONAL AUTO	6,408	6,408	4,539	6,408
Total Other Purch. Svc.		7,478	8,198	6,329	8,108
6101	OFFICE SUPPLIES	507	800	800	800
6111	UNIFORMS	16,130	12,000	12,000	14,000
6122	CHEMICALS	3,209	3,100	3,100	3,100
6131	SMALL TOOLS & EQUIPMENT	7,682	8,000	7,000	8,000
6149	OTHER VEHICLE OPERATIONS	608	682	682	600
6181	POSTAGE	51	25	25	25
6198	OTHER GENERAL OPERATING	9,326	8,000	8,000	8,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	344	0
Total Supplies		37,513	32,607	31,951	34,525
7401	MACHINERY & EQUIPMENT	0	0	0	0
Total Property		0	0	0	0
TOTAL STREETS		2,639,704	2,739,792	2,656,942	2,689,661

DEPARTMENT: 20-71

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	410,983	426,456	430,300	448,894
1102	CLERICAL	85,420	87,828	67,724	74,382
1103	OPERATIONS HOURLY	981,405	1,021,692	1,029,371	1,064,485
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	38,525	60,403	44,403	60,403
1203	CONTRACTUAL LABOR	0	0	3,012	0
1301	OVERTIME	92,628	82,145	89,874	89,940
2101	INSURANCE-PERSONNEL	192,570	192,600	191,637	192,600
2104	INSUR-L/T DISABILITY	3,889	4,831	4,036	4,659
2201	FICA	92,685	105,220	98,608	108,900
2202	MEDICARE	22,439	25,035	23,554	25,896
2301	TMRS	255,208	244,258	242,496	247,965
2901	LONGEVITY	15,516	16,632	15,550	16,474
2921	TRAINING	3,419	15,200	15,200	15,700
2991	DART PROGRAMS	15,440	168,000	143,867	159,500
	Total Personal Services	2,211,926	2,452,100	2,401,432	2,511,598
3271	DUES	5,378	6,433	6,433	6,138
3499	OTHER PROFESSIONAL SERV	890	5,000	5,000	130,000
	Total Purch. Prof. & Tech. Svc.	6,268	11,433	11,433	136,138
4306	INSTRUMENTS & APPARATUS	988	1,000	1,000	0
4307	MACH. TOOLS & IMPLEMENTS	4,194	6,000	6,000	6,000
4321	OFFICE EQPT. & FURNITURE	0	1,000	1,000	1,000
4331	SIGNAL SYSTEM & LIGHTS	38,521	10,000	10,000	80,000
4332	SIGNS	4,995	59,242	59,242	37,500
4333	MARKINGS	19,182	150,000	150,000	120,000
4334	STREET LIGHTING	9,989	30,000	30,000	40,000
4341	VIDEO CAMERAS	9,990	2,500	2,500	0
4342	BARRICADE	9,672	7,500	7,500	3,750
4423	OFFICE EQUIPMENT	764	1,000	1,000	1,000
	Total Purch. Prop. Svc.	88,305	268,242	268,242	289,250
5501	PRINTING/BINDING/COPYING	2,916	3,800	3,800	3,800
5801	TRAVEL	12,094	15,250	15,250	15,250
5871	PERSONAL AUTO	29,604	29,604	29,604	29,604
5999	OTHER UNCLASSIFIED EXP.	1,148	1,200	1,200	1,200
	Total Other Purch. Svc.	45,761	49,854	49,854	49,854
6101	OFFICE SUPPLIES	5,165	5,100	5,100	5,100
6111	UNIFORMS	8,548	11,020	11,020	11,020
6121	JANITORIAL	97	200	200	200
6122	CHEMICALS	0	200	200	200
6131	SMALL TOOLS & EQUIPMENT	3,146	5,800	5,800	5,800
6181	POSTAGE	286	250	250	250

DEPARTMENT: 20-71

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
6191	FURNITURE AND EQUIPMENT	17,639	1,000	1,000	1,000
6194	COMPUTER-HARDWARE	2,423	6,000	6,000	6,000
6195	COMPUTER-SOFTWARE	15	4,750	4,750	4,500
6198	OTHER GENERAL OPERATING	2,000	2,350	2,350	2,300
6211	LIGHT AND POWER	764,472	730,000	730,000	730,000
6401	SUBSCRIPTIONS	0	540	540	540
6999	PRIOR YEAR ENCUMBRANCES	7,343	0	42,000	0
	Total Supplies	811,135	767,210	809,210	766,910
	TOTAL TRAFFIC & TRANSPORTATION	3,163,395	3,548,839	3,540,171	3,753,750

DEPARTMENT: 20-80

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

FACILITIES SERVICES

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	991,526	1,089,276	1,073,000	1,167,925
1106	ADDITIONAL COMPENSATION	1,200	0	1,200	0
1203	CONTRACTUAL LABOR	10,964	9,000	9,500	6,240
1301	OVERTIME	96,320	95,365	115,837	97,862
2101	INSURANCE-PERSONNEL	204,106	223,416	217,600	238,824
2104	INSUR-L/T DISABILITY	2,684	3,494	2,892	3,473
2201	FICA	65,089	74,707	73,223	79,768
2202	MEDICARE	15,223	17,471	17,124	18,655
2301	TMRS	176,665	176,647	177,433	184,881
2901	LONGEVITY	12,814	13,916	14,732	14,388
2921	TRAINING	2,504	5,300	5,000	5,300
	Total Personal Services	1,579,094	1,708,592	1,707,541	1,817,316
3271	DUES	285	360	353	360
3399	CONTRACTUAL SERV-OTHERS	267,895	377,000	377,000	394,650
3402	CONSULTANT	5,934	19,500	18,000	42,500
3499	OTHER PROFESSIONAL SERV	39,211	34,000	36,000	32,000
	Total Purch. Prof. & Tech. Svc.	313,324	430,860	431,353	469,510
4303	RADIO	0	5,000	0	0
4306	INSTRUMENTS & APPARATUS	0	800	550	700
4422	RENTALS-MACH & EQUIPMENT	624	2,700	2,100	2,880
4501	HEATING & COOLING	25,333	60,000	60,000	67,000
4504	ELECTRICAL SYSTEMS	0	0	0	0
4505	BUILDING IMPROVEMENTS	50,486	100,000	100,000	159,625
4506	ELEVATOR	3,508	8,000	7,100	18,250
	Total Purch. Prop. Svc.	79,951	176,500	169,750	248,455
5501	PRINTING/BINDING/COPYING	967	1,200	1,000	1,200
5871	PERSONAL AUTO	6,408	6,408	6,408	6,408
	Total Other Purch. Svc.	7,375	7,608	7,408	7,608
6101	OFFICE SUPPLIES	362	650	500	600
6111	UNIFORMS	6,745	10,750	10,000	13,500
6121	JANITORIAL	63,292	66,750	66,500	68,000
6122	CHEMICALS	25,978	23,520	23,520	24,050
6131	SMALL TOOLS & EQUIPMENT	5,375	10,130	10,000	3,925
6151	BUILDING MATERIAL	448	500	500	500
6152	PAINT & PAINTING	1,785	2,000	2,000	2,000
6161	MECH-NOT VEHICLE	31,788	32,500	32,500	34,500
6162	PLUMBING & RELATED	10,124	12,325	12,325	12,325
6163	ELECTRICAL PARTS	2,668	4,100	4,100	3,600
6181	POSTAGE	2	100	70	200
6192	OTHER REPAIR/MAINTENANCE	12,306	12,500	12,500	10,450

DEPARTMENT: 20-80

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

FACILITIES SERVICES

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
6196	LIGHTING & RELATED SUPPLY	14,389	18,500	18,500	20,000
6201	NATURAL GAS	71,414	90,000	90,000	100,000
6211	LIGHT AND POWER	1,302,415	1,325,091	1,330,000	1,325,000
6401	SUBSCRIPTIONS	253	600	600	600
6999	PRIOR YEAR ENCUMBRANCES	3,727	0	7,916	0
	Total Supplies	1,553,072	1,610,016	1,621,531	1,619,250
7401	MACHINERY & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL FACILITIES SERVICES	3,532,816	3,933,576	3,937,583	4,162,139

DEPARTMENT: 30-10

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	146,964	146,964	151,368	155,909
1102	CLERICAL	139,534	144,372	144,356	150,187
1103	OPERATIONS HOURLY	596,854	611,424	618,956	637,586
1201	PART-TIME	1,616	3,996	5,486	16,500
1301	OVERTIME	2,478	3,998	3,998	4,502
2101	INSURANCE-PERSONNEL	84,707	84,744	84,744	84,744
2104	INSUR-L/T DISABILITY	2,326	2,737	2,426	2,662
2201	FICA	52,340	56,129	54,975	59,592
2202	MEDICARE	12,748	13,747	13,462	14,536
2301	TMRS	147,203	138,403	140,167	141,687
2901	LONGEVITY	6,892	7,390	7,390	7,870
2921	TRAINING	9,484	12,000	12,000	20,605
	Total Personal Services	1,203,146	1,225,904	1,239,328	1,296,380
3271	DUES	3,957	5,090	5,090	5,037
3499	OTHER PROFESSIONAL SERV	0	30,000	30,000	0
	Total Purch. Prof. & Tech. Svc.	3,957	35,090	35,090	5,037
5501	PRINTING/BINDING/COPYING	4,215	3,500	3,500	4,216
5801	TRAVEL	4,521	3,000	3,000	2,000
5871	PERSONAL AUTO	29,940	29,940	29,940	29,940
5999	OTHER UNCLASSIFIED EXP	1,866	2,000	2,000	2,000
	Total Other Purch. Svc.	40,541	38,440	38,440	38,156
6101	OFFICE SUPPLIES	6,300	6,600	6,600	7,005
6111	UNIFORMS	0	0	0	1,000
6131	SMALL TOOLS & EQUIPMENT	0	200	200	200
6181	POSTAGE	127	350	350	300
6401	SUBSCRIPTIONS	59	38	39	39
	Total Supplies	6,486	7,188	7,189	8,544
	TOTAL PARKS - ADMINISTRATION	1,254,130	1,306,622	1,320,047	1,348,117

DEPARTMENT: 30-21

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	502,371	521,424	520,733	542,850
1103	OPERATIONS HOURLY	130,911	137,472	137,458	235,284
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	433,133	443,603	468,000	416,675
1202	PART-TIME - SEASONAL	66,880	77,799	70,000	69,996
1203	CONTRACTUAL LABOR	145,088	180,000	126,050	206,500
1301	OVERTIME	12,637	14,600	13,500	13,999
2101	INSURANCE-PERSONNEL	92,448	92,448	92,448	107,856
2104	INSUR-L/T DISABILITY	1,710	2,026	1,778	2,208
2201	FICA	64,431	75,643	70,279	80,881
2202	MEDICARE	16,527	17,690	17,572	18,915
2301	TMRS	119,917	117,223	116,739	117,529
2901	LONGEVITY	4,030	4,582	4,582	5,158
2921	TRAINING	4,298	4,200	4,950	6,076
	Total Personal Services	1,596,180	1,690,510	1,645,889	1,825,727
3271	DUES	1,065	1,735	1,300	2,050
3499	OTHER PROFESSIONAL SERV	97,965	118,510	117,000	105,660
	Total Purch. Prof. & Tech. Svc.	99,030	120,245	118,300	107,710
4306	INSTRUMENTS & APPARATUS	2,049	2,800	5,300	3,880
4399	OTHER REPAIR/MAINTENANCE	5,760	2,800	1,250	2,000
4422	RENTALS-MACH & EQUIPMENT	17,803	19,400	21,102	21,800
	Total Purch. Prop. Svc.	25,612	25,000	27,652	27,680
5301	PHONE	5,568	5,550	6,738	7,140
5302	PHONE-LONG DISTANCE	3	25	5	5
5401	ADVERTISING	90,577	88,918	88,918	90,200
5501	PRINTING/BINDING/COPYING	12,677	13,875	15,675	17,210
5801	TRAVEL	1,346	1,700	1,900	1,650
5871	PERSONAL AUTO	18,780	18,780	18,780	18,780
5990	CORPORATE CHALLENGE	147,576	126,000	141,000	144,087
	Total Other Purch. Svc.	276,527	254,848	273,016	279,072
6101	OFFICE SUPPLIES	5,843	6,200	6,200	6,750
6111	UNIFORMS	1,678	2,000	2,000	1,200
6131	SMALL TOOLS & EQUIPMENT	840	1,500	1,500	1,500
6172	RECREATION & EDUCATION	59,768	67,900	67,900	63,250
6181	POSTAGE	1,124	1,300	1,300	1,200
6191	FURNITURE AND EQUIPMENT	5,818	13,205	13,000	10,600
6194	COMPUTER-HARDWARE	0	0	9,650	1,360
6195	COMPUTER-SOFTWARE	0	17,400	7,750	0
6198	OTHER GENERAL OPERATING	236,868	248,665	251,265	253,950
6211	LIGHT AND POWER	130,886	139,000	139,000	139,000

DEPARTMENT: 30-21

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
6401	SUBSCRIPTIONS	355	410	350	300
	Total Supplies	443,181	497,580	499,915	479,110
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - RECREATION	2,440,529	2,588,183	2,564,772	2,719,299

DEPARTMENT: 30-24

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - OLDER ADULTS

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	54,032	56,736	56,730	59,568
1103	OPERATIONS HOURLY	81,447	89,880	87,545	94,380
1201	PART-TIME	81,481	93,000	81,000	83,130
1202	PART-TIME - SEASONAL	87,019	92,500	91,500	95,739
1203	CONTRACTUAL LABOR	28,533	27,000	30,750	33,105
1301	OVERTIME	2,458	3,200	3,200	3,888
2101	INSURANCE-PERSONNEL	23,112	23,112	23,112	23,112
2104	INSUR-L/T DISABILITY	377	449	396	440
2201	FICA	16,622	21,106	18,817	21,201
2202	MEDICARE	4,455	4,936	4,706	4,958
2301	TMRS	22,823	22,711	22,616	23,435
2901	LONGEVITY	1,208	1,352	1,352	1,496
	Total Personal Services	403,565	435,982	421,724	444,452
3271	DUES	45	240	90	90
3499	OTHER PROFESSIONAL SERV	540	0	0	0
	Total Purch. Prof. & Tech. Svc.	585	240	90	90
4306	INSTRUMENTS & APPARATUS	4,039	2,460	3,460	2,460
	Total Purch. Prop. Svc.	4,039	2,460	3,460	2,460
5301	PHONE	1,169	1,180	1,180	1,180
5501	PRINTING/BINDING/COPYING	2,400	2,500	2,500	2,500
5801	TRAVEL	157	200	200	200
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	7,482	7,636	7,636	7,636
6101	OFFICE SUPPLIES	1,596	1,750	1,750	1,750
6103	OLDER ADULTS-CONCESSIONS	42,872	47,000	44,000	44,000
6104	OLDER ADULTS-TRIPS	47,328	54,000	86,500	100,000
6105	OLDER ADULTS-SPEC EVENTS	4,379	4,500	4,500	4,500
6111	UNIFORMS	424	500	500	500
6131	SMALL TOOLS & EQUIPMENT	0	200	200	200
6172	RECREATION & EDUCATION	2,704	3,200	3,200	3,200
6181	POSTAGE	210	400	400	400
6191	FURNITURE AND EQUIPMENT	8,533	8,920	8,920	4,040
6194	COMPUTER-HARDWARE	1,868	0	0	0
6198	OTHER GENERAL OPERATING	448	750	750	750
	Total Supplies	110,363	121,220	150,720	159,340

DEPARTMENT: 30-24

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - OLDER ADULTS

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
7421	VEHICLES	0	0	0	0
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - OLDER ADULTS	526,033	567,538	583,630	613,978

DEPARTMENT: 30-25

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - POOLS

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1201	PART-TIME	41,174	49,018	41,676	50,990
1202	PART-TIME - SEASONAL	175,907	264,434	278,943	291,225
2201	FICA	13,459	19,434	19,879	21,217
2202	MEDICARE	3,148	4,545	4,649	4,962
2921	TRAINING	553	0	1,000	0
	Total Personal Services	234,241	337,431	346,147	368,394
3271	DUES	0	0	0	1,000
3399	CONTRACTUAL SERV-OTHERS	96,995	119,400	116,400	152,350
	Total Purch. Prof. & Tech. Svc.	96,995	119,400	116,400	153,350
4502	PLUMBING SYSTEMS	0	8,000	8,000	7,000
4504	ELECTRICAL SYSTEMS	2,003	10,000	10,000	9,000
4505	BUILDING IMPROVEMENTS	10,805	6,000	6,000	6,000
	Total Purch. Prop. Svc.	12,808	24,000	24,000	22,000
5501	PRINTING/BINDING/COPYING	423	750	750	750
5801	TRAVEL	605	1,000	900	900
5999	OTHER UNCLASSIFIED EXP	16,058	28,200	36,200	41,178
	Total Other Purch. Svc.	17,086	29,950	37,850	42,828
6101	OFFICE SUPPLIES	1,100	1,200	1,500	1,500
6111	UNIFORMS	785	820	762	900
6121	JANITORIAL	604	1,100	1,000	1,000
6122	CHEMICALS	271	700	700	700
6131	SMALL TOOLS & EQUIPMENT	694	2,100	4,100	4,100
6198	OTHER GENERAL OPERATING	11,960	7,150	4,825	6,225
6211	LIGHT AND POWER	59,123	66,811	62,500	60,000
6999	PRIOR YEAR ENCUMBRANCES	5,725	0	1,492	0
	Total Supplies	80,262	79,881	76,879	74,425
7363	SWIMMING POOL	27,437	0	0	0
7371	RECREATIONAL EQPT.	0	0	0	0
	Total Property	27,437	0	0	0
	TOTAL PARKS - POOLS	468,830	590,662	601,276	660,997

DEPARTMENT: 30-26

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - TENNIS

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	65,892	67,872	67,872	69,908
1201	PART-TIME	60,170	60,000	68,000	68,000
1202	PART-TIME - SEASONAL	39,278	44,000	42,000	44,000
2101	INSURANCE-PERSONNEL	7,704	7,704	7,704	7,704
2104	INSUR-L/T DISABILITY	178	209	184	200
2201	FICA	10,267	10,923	11,178	11,549
2202	MEDICARE	2,401	2,554	2,614	2,701
2301	TMRS	14,083	14,783	13,538	14,883
2901	LONGEVITY	516	564	564	612
2921	TRAINING	3	500	500	500
Total Personal Services		200,492	209,109	214,154	220,057
3271	DUES	295	350	340	330
3499	OTHER PROFESSIONAL SERV	741	1,100	900	900
Total Purch. Prof. & Tech. Svc.		1,036	1,450	1,240	1,230
4306	INSTRUMENTS & APPARATUS	500	1,000	500	500
4399	OTHER REPAIR/MAINTENANCE	61	600	300	300
4422	RENTALS-MACH & EQUIPMENT	69	250	200	200
Total Purch. Prop. Svc.		630	1,850	1,000	1,000
5301	PHONE	779	800	790	790
5501	PRINTING/BINDING/COPYING	0	79	50	50
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
Total Other Purch. Svc.		4,535	4,635	4,596	4,596
6101	OFFICE SUPPLIES	654	800	650	650
6111	UNIFORMS	0	0	0	300
6131	SMALL TOOLS & EQUIPMENT	492	500	500	500
6181	POSTAGE	17	20	20	20
6191	FURNITURE AND EQUIPMENT	1,420	1,450	1,450	1,800
6198	OTHER GENERAL OPERATING	15,175	17,000	17,000	17,000
6401	SUBSCRIPTIONS	1,379	1,416	1,495	1,500
Total Supplies		19,137	21,186	21,115	21,770
7102	LAND BETTERMENT	0	0	0	0
Total Property		0	0	0	0
TOTAL PARKS - TENNIS		225,831	238,230	242,105	248,653

DEPARTMENT: 30-61

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,934,426	2,055,192	1,971,785	2,067,434
1201	PART-TIME	24,594	25,952	36,952	41,020
1202	PART-TIME - SEASONAL	76,935	30,000	59,000	58,800
1203	CONTRACTUAL LABOR	263,955	215,000	215,000	230,496
1301	OVERTIME	478,669	588,723	559,815	515,820
2101	INSURANCE-PERSONNEL	356,310	369,792	360,000	369,792
2104	INSUR-L/T DISABILITY	5,223	7,773	5,536	7,069
2201	FICA	147,137	169,662	158,186	168,522
2202	MEDICARE	34,573	39,679	37,205	39,412
2301	TMRS	390,702	392,966	376,216	376,247
2901	LONGEVITY	35,740	36,622	34,514	35,028
2921	TRAINING	1,755	3,149	3,149	3,650
	Total Personal Services	3,750,019	3,934,510	3,817,358	3,913,290
3271	DUES	278	0	283	965
3399	CONTRACTUAL SERV-OTHERS	1,325,073	1,335,319	1,336,400	1,402,731
	Total Purch. Prof. & Tech. Svc.	1,325,351	1,335,319	1,336,683	1,403,696
4306	INSTRUMENTS & APPARATUS	6,001	7,000	7,000	12,500
4307	MACH. TOOLS & IMPLEMENTS	13,983	14,000	14,000	14,500
4332	SIGNS	3,845	28,000	28,000	20,914
4359	IRRIGATION SYSTEM	134,943	169,150	169,000	185,650
4399	OTHER REPAIR/MAINTENANCE	19	0	0	0
4422	RENTALS-MACH & EQUIPMENT	33,816	33,140	38,000	61,140
4502	PLUMBING SYSTEMS	35,417	44,195	44,000	50,600
4504	ELECTRICAL SYSTEMS	96,572	109,000	105,000	109,000
4505	BUILDING IMPROVEMENTS	24,032	38,000	38,000	40,350
4511	LAND	36,378	40,000	40,000	73,500
4532	ST. & ALLEY CONCRETE	50,000	50,000	54,000	51,190
4599	OTHER STRUCTURES	32,559	38,000	37,500	48,193
	Total Purch. Prop. Svc.	467,566	570,485	574,500	667,537
5301	PHONE	0	1,200	1,200	1,200
5501	PRINTING/BINDING/COPYING	443	900	900	900
5999	OTHER UNCLASSIFIED EXP	0	0	0	0
	Total Other Purch. Svc.	443	2,100	2,100	2,100
6101	OFFICE SUPPLIES	2,939	3,000	4,000	5,000
6111	UNIFORMS	13,162	12,000	12,000	20,450
6121	JANITORIAL	3,229	2,000	2,000	2,000
6122	CHEMICALS	56,154	56,000	58,500	74,825
6131	SMALL TOOLS & EQUIPMENT	61,429	55,000	58,000	56,100
6171	BOTANICAL	141,099	170,000	178,000	220,212
6172	RECREATION & EDUCATION	21,442	27,000	27,000	27,900

DEPARTMENT: 30-61

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
6181	POSTAGE	0	0	0	0
6198	OTHER GENERAL OPERATING	2,371	2,900	2,900	3,000
6201	NATURAL GAS	1,840	3,500	3,500	3,500
6999	PRIOR YEAR ENCUMBRANCES	2,690	0	21,761	0
	Total Supplies	306,353	331,400	367,661	412,987
7102	LAND BETTERMENT	0	0	0	0
7201	BUILDINGS	0	0	0	0
7371	RECREATIONAL EQPT.	0	0	0	0
7401	MACHINERY & EQUIPMENT	36,469	0	0	0
7421	VEHICLES	0	0	0	0
	Total Property	36,469	0	0	0
	TOTAL PARKS - MAINTENANCE	5,886,200	6,173,814	6,098,302	6,399,610

DEPARTMENT: 40-10

Fund-011, GENERAL FUND

LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	209,760	209,760	216,048	222,529
1102	CLERICAL	1,259,698	1,332,876	1,294,620	1,333,833
1106	ADDITIONAL COMPENSATION	8,400	10,200	9,000	9,600
1201	PART-TIME	600,947	676,335	650,000	670,763
1301	OVERTIME	1,919	4,093	2,950	1,874
2101	INSURANCE-PERSONNEL	219,509	223,416	221,150	223,416
2104	INSUR-L/T DISABILITY	3,950	4,563	4,071	4,273
2201	FICA	118,547	138,973	129,264	139,235
2202	MEDICARE	29,506	32,625	31,184	32,677
2301	TMRS	253,818	230,708	232,513	227,460
2901	LONGEVITY	16,618	16,800	15,078	15,048
2921	TRAINING	7,547	11,600	11,600	16,250
	Total Personal Services	2,730,219	2,891,949	2,817,478	2,896,958
3271	DUES	3,485	4,215	4,215	4,929
3399	CONTRACTUAL SERV-OTHERS	85,963	98,446	98,446	97,031
3499	OTHER PROFESSIONAL SERV.	9,827	14,500	12,000	12,000
	Total Purch. Prof. & Tech. Svc.	99,274	117,161	114,661	113,960
4306	INSTRUMENTS & APPARATUS	0	1,000	1,000	1,000
4321	OFFICE EQPT. & FURNITURE	2,806	6,145	6,145	5,150
4324	COMPUTER-HARDWARE	135	0	0	0
	Total Purch. Prop. Svc.	2,941	7,145	7,145	6,150
5501	PRINTING/BINDING/COPYING	14,981	20,150	20,150	20,950
5801	TRAVEL	258	500	500	650
5999	OTHER UNCLASSIFIED EXP	2,927	3,500	3,500	4,000
	Total Other Purch. Svc.	18,166	24,150	24,150	25,600
6101	OFFICE SUPPLIES	21,888	23,870	23,870	22,120
6181	POSTAGE	2,359	3,450	3,450	4,725
6191	FURNITURE AND EQUIPMENT	416	7,365	7,365	5,825
6194	COMPUTER-HARDWARE	494	0	5,614	1,200
6195	COMPUTER-SOFTWARE	7,703	500	500	0
6198	OTHER GENERAL OPERATING	61,229	68,101	65,763	69,104
6401	SUBSCRIPTIONS	95,862	78,210	78,210	78,250
6402	BOOKS	7,540	0	6,758	0
6999	PRIOR YEAR ENCUMBRANCES	346	0	0	0
	Total Supplies	197,836	181,496	191,530	181,224
7491	LIBRARY BOOKS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL LIBRARY	3,048,436	3,221,901	3,154,964	3,223,892

DEPARTMENT: 41-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION T.V

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	211,830	218,268	218,268	225,310
1201	PART-TIME	3,947	3,600	3,901	4,916
2101	INSURANCE-PERSONNEL	23,112	23,112	23,112	23,112
2104	INSUR-L/T DISABILITY	572	641	589	616
2201	FICA	12,701	13,940	13,259	14,464
2202	MEDICARE	2,970	3,260	3,098	3,382
2301	TMRS	34,253	32,434	32,425	32,818
2901	LONGEVITY	2,842	2,974	2,974	3,070
2921	TRAINING	6,870	0	881	0
	Total Personal Services	299,097	298,229	298,507	307,688
3271	DUES	1,909	2,350	2,350	2,350
3499	OTHER PROFESSIONAL SERV	32,011	50,755	50,454	52,795
	Total Purch. Prof. & Tech. Svc.	33,920	53,105	52,804	55,145
4306	INSTRUMENTS & APPARATUS	7,968	8,600	8,600	8,920
4422	RENTALS - MACH & EQUIP	1,975	3,800	3,800	2,800
	Total Purch. Prop. Svc.	9,943	12,400	12,400	11,720
5501	PRINTING/BINDING/COPYING	30	250	200	200
5999	OTHER UNCLASSIFIED EXP	222	0	0	0
	Total Other Purch. Svc.	252	250	200	200
6101	OFFICE SUPPLIES	92	500	500	500
6131	SMALL TOOLS & EQUIPMENT	2,162	1,300	1,300	1,300
6181	POSTAGE	214	250	250	250
6198	OTHER GENERAL OPERATING	2,302	4,000	4,000	4,000
6999	PRIOR YEAR ENCUMBRANCES	1,990	0	0	0
	Total Supplies	6,760	6,050	6,050	6,050
	TOTAL CITIZENS' INFORMATION T.V	349,972	370,034	369,961	380,803

DEPARTMENT: 42-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION SVC

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	187,440	189,696	197,209	206,591
1103	OPERATIONS HOURLY	135,852	159,192	141,072	148,128
1201	PART-TIME	12,437	24,975	18,800	22,477
1301	OVERTIME	0	0	850	0
2101	INSURANCE-PERSONNEL	34,336	38,520	38,520	38,520
2104	INSUR-L/T DISABILITY	850	1,016	913	961
2201	FICA	19,901	23,117	21,805	23,349
2202	MEDICARE	4,669	5,446	5,057	5,489
2301	TMRS	51,613	51,409	49,893	51,176
2901	LONGEVITY	1,934	1,790	1,208	1,414
2921	TRAINING	2,103	3,000	5,968	5,134
	Total Personal Services	451,134	498,161	481,295	503,239
3271	DUES	885	1,315	1,315	1,740
3499	OTHER PROFESSIONAL SERV.	9,967	3,200	3,200	7,680
	Total Purch. Prof. & Tech. Svc.	10,852	4,515	4,515	9,420
5501	PRINTING/BINDING/COPYING	73,466	77,920	74,070	71,285
5801	TRAVEL	989	4,468	4,468	300
5999	OTHER UNCLASSIFIED EXP.	0	0	0	6,000
	Total Other Purch. Svc.	74,455	82,388	78,538	77,585
6101	OFFICE SUPPLIES	2,952	3,000	3,000	3,000
6181	POSTAGE	72,830	75,680	71,896	78,241
6198	OTHER GENERAL OPERATING	520	1,100	1,100	800
6401	SUBSCRIPTIONS	1,225	1,300	1,300	990
	Total Supplies	77,526	81,080	77,296	83,031
	TOTAL CITIZENS' INFORMATION SVC	613,967	666,144	641,644	673,275

DEPARTMENT: 45-11

Fund-011, GENERAL FUND

HEALTH

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	117,108	117,108	117,108	124,243
1102	CLERICAL	94,152	96,900	96,900	99,819
1103	OPERATIONS HOURLY	171,261	179,868	179,868	194,304
1105	OTHER PAY	1,800	0	1,800	1,800
1201	PART-TIME	6,284	5,610	13,110	13,486
1301	OVERTIME	3,309	0	3,000	3,000
2101	INSURANCE-PERSONNEL	46,217	46,224	46,224	46,224
2104	INSUR. L/T DISABILITY	1,033	1,210	1,210	1,206
2201	FICA	24,061	25,711	25,711	28,073
2202	MEDICARE	5,716	6,134	6,134	6,677
2301	TMRS	63,917	61,199	61,199	64,239
2901	LONGEVITY	3,170	3,458	3,458	3,746
2921	TRAINING	2,376	5,500	3,000	4,250
	Total Personal Services	540,404	548,922	558,722	591,067
3271	DUES	2,174	5,800	2,000	5,300
3499	OTHER PROFESSIONAL SERV.	338	11,500	57,200	65,000
	Total Purch. Prof. & Tech. Svc.	2,512	17,300	59,200	70,300
5501	PRINTING/BINDING/COPYING	1,703	2,200	3,000	3,500
5801	TRAVEL	2,002	3,200	3,200	5,000
5871	PERSONAL AUTO	20,124	20,124	20,124	20,124
	Total Other Purch. Svc.	23,829	25,524	26,324	28,624
6101	OFFICE SUPPLIES	3,222	3,500	4,000	4,500
6111	UNIFORMS	226	500	500	1,000
6121	JANITORIAL	80	0	0	0
6122	CHEMICALS	16,591	2,500	2,500	13,250
6131	SMALL TOOLS & EQUIPMENT	868	1,000	6,000	3,500
6181	POSTAGE	1,399	2,000	2,000	3,000
6182	FREIGHT EXPRESS	249	500	500	500
6191	FURNITURE AND EQUIPMENT	1,448	2,500	0	6,500
6194	COMPUTER - HARDWARE	65	1,000	0	1,000
6198	OTHER GENERAL OPERATING	0	0	0	350
6199	MISCELLANEOUS	384	2,000	2,000	0
6401	SUBSCRIPTIONS	164	400	400	200
	Total Supplies	24,696	15,900	17,900	33,800
	TOTAL HEALTH	591,440	607,646	662,146	723,791

DEPARTMENT: 45-13

HEALTH

Fund-011, GENERAL FUND

ANIMAL CONTROL

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	478,480	529,284	529,284	551,142
1201	PART-TIME	27,329	17,340	17,340	0
1301	OVERTIME	10,846	12,893	12,893	12,893
2101	INSURANCE-PERSONNEL	76,073	84,744	84,744	84,744
2104	INSUR. L/T DISABILITY	1,291	1,586	1,586	1,537
2201	FICA	30,348	34,987	34,987	35,295
2202	MEDICARE	7,098	8,182	8,182	8,254
2301	TMRS	78,721	80,187	80,187	81,805
2901	LONGEVITY	4,416	4,802	4,802	5,246
2921	TRAINING	5,025	5,000	5,000	5,100
	Total Personal Services	719,627	779,005	779,005	786,016
3271	DUES	550	725	700	708
3499	OTHER PROFESSIONAL SERV.	32,114	40,500	40,500	90,500
	Total Purch. Prof. & Tech. Svc.	32,664	41,225	41,200	91,208
5501	PRINTING/BINDING/COPYING	3,050	3,500	3,400	3,500
5801	TRAVEL	1,602	1,500	1,500	1,500
	Total Other Purch. Svc.	4,652	5,000	4,900	5,000
6101	OFFICE SUPPLIES	4,181	4,100	4,000	3,800
6111	UNIFORMS	6,413	7,000	6,800	7,000
6121	JANITORIAL	6,231	7,000	6,800	6,500
6122	CHEMICALS	4,110	5,500	5,400	5,500
6131	SMALL TOOLS & EQUIPMENT	7,376	6,500	6,400	6,250
6181	POSTAGE	1,014	750	750	1,000
6182	FREIGHT EXPRESS	460	750	750	750
6191	FURNITURE AND EQUIPMENT	5,224	4,679	4,500	4,200
6194	COMPUTER - HARDWARE	4,624	5,400	5,300	0
6199	MISCELLANEOUS	9,703	10,500	1,050	14,083
6311	SPECIAL EXP. - FOOD	13,671	12,000	12,000	13,500
6401	SUBSCRIPTIONS	150	225	225	200
	Total Supplies	63,157	64,404	53,975	62,783
	TOTAL ANIMAL CONTROL	820,101	889,634	879,080	945,007

DEPARTMENT: 70-20

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	101,952	105,012	105,012	108,162
1102	CLERICAL	37,904	39,792	39,796	41,784
1103	OPERATIONS HOURLY	929,371	948,432	934,727	975,748
1301	OVERTIME	109,296	120,012	105,005	105,000
2101	INSURANCE-PERSONNEL	169,488	169,488	169,488	169,488
2104	INSUR-L/T DISABILITY	2,865	3,557	2,871	3,358
2201	FICA	69,488	76,055	67,995	77,128
2202	MEDICARE	16,251	17,787	16,024	18,038
2301	TMRS	189,944	179,833	168,313	178,764
2901	LONGEVITY	12,442	13,450	13,634	13,316
2921	TRAINING	1,924	4,000	4,000	6,490
	Total Personal Services	1,640,925	1,677,418	1,626,865	1,697,276
3271	DUES	1,204	1,995	1,995	1,995
3499	OTHER PROFESSIONAL SERV	23,255	16,600	16,600	16,600
	Total Purch. Prof. & Tech. Svc.	24,459	18,595	18,595	18,595
4306	INSTRUMENTS & APPARATUS	544	700	700	700
4308	EQUIPMENT & MACHINERY	1,936	5,500	5,500	5,500
4309	HAZARDOUS MAT.DISPOSAL	9,356	9,455	9,455	9,455
4323	COMPUTER-SOFTWARE	0	570	570	1,770
4421	VEHICLES	13,212	12,146	12,146	9,300
4422	RENTALS-MACH & EQUIPMENT	3,476	4,400	4,400	4,400
	Total Purch. Prop. Svc.	28,524	32,771	32,771	31,125
5501	PRINTING/BINDING/COPYING	2,591	6,300	6,300	6,300
	Total Other Purch. Svc.	2,591	6,300	6,300	6,300
6101	OFFICE SUPPLIES	3,848	4,000	4,000	4,000
6111	UNIFORMS	8,633	9,500	9,500	9,500
6121	JANITORIAL	52	500	404	500
6122	CHEMICALS	4,055	8,500	8,500	8,500
6131	SMALL TOOLS & EQUIPMENT	6,002	6,000	6,000	14,000
6181	POSTAGE	50	150	150	150
6191	FURNITURE AND EQUIPMENT	0	500	596	0
6198	OTHER GENERAL OPERATING	13,024	13,000	13,000	13,000
6401	SUBSCRIPTIONS	0	100	100	100
6509	PARTS	398,828	400,000	400,000	400,000
6510	OUTSIDE REPAIR	610,353	570,000	570,000	580,000
6511	CAR WASH	18,214	15,200	15,200	15,200
6531	FUEL	1,563,829	1,423,048	1,607,679	1,559,112
6532	LUBRICANT	21,500	27,000	27,000	27,000
6562	NON-STOCK PARTS	393,270	370,000	370,000	380,000
6999	PRIOR YEAR ENCUMBRANCES	39,280	0	0	0
	Total Supplies	3,080,937	2,847,498	3,032,129	3,011,062

DEPARTMENT: 70-20

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
TOTAL FLEET SERVICES		4,777,436	4,582,582	4,716,660	4,764,358

DEPARTMENT: 50-10

Fund-511, WATER AND SEWER FUND

CUSTOMER SERVICES

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1102	CLERICAL	362,233	410,568	429,927	404,765
1103	OPERATIONS HOURLY	218,552	227,052	220,726	235,280
1106	ADDITIONAL COMPENSATION	0	1,800	0	0
1301	OVERTIME	9,959	16,083	12,500	12,290
2101	INSURANCE-PERSONNEL	119,087	115,560	121,334	115,560
2104	INSUR-L/T DISABILITY	1,687	1,919	1,767	1,777
2201	FICA	35,554	41,045	40,104	40,817
2202	MEDICARE	8,315	9,599	9,380	9,546
2301	TMRS	94,984	97,051	96,570	94,605
2901	LONGEVITY	5,954	6,514	6,518	6,016
2911	CLOTHING ALLOWANCE	500	500	400	500
2921	TRAINING	439	2,430	2,430	4,430
	Total Personal Services	857,264	930,121	941,656	925,586
3271	DUES	187	200	187	271
3499	OTHER PROFESSIONAL SERV	41,369	42,509	37,500	42,874
	Total Purch. Prof. & Tech. Svc.	41,556	42,709	37,687	43,145
4321	OFFICE EQPT & FURNITURE	33,551	36,368	36,000	31,025
4323	COMPUTER-SOFTWARE	0	0	6,000	0
4324	COMPUTER-HARDWARE	0	0	6,020	0
	Total Purch. Prop. Svc.	33,551	36,368	48,020	31,025
5303	DATA SERVICE	0	1,200	400	1,200
5501	PRINTING/BINDING/COPYING	24,330	33,283	27,500	27,240
5801	TRAVEL	0	120	120	120
	Total Other Purch. Svc.	24,330	34,603	28,020	28,560
6101	OFFICE SUPPLIES	17,865	19,597	11,821	19,592
6111	UNIFORMS	1,715	3,084	3,084	3,076
6131	SMALL TOOLS & EQUIPMENT	4,125	7,248	7,248	7,243
6181	POSTAGE	139,866	160,000	165,000	165,000
6999	PRIOR YEAR ENCUMBRANCES	616	0	0	0
	Total Supplies	164,187	189,929	187,153	194,911
7421	VEHICLES	0	0	0	26,000
7432	OFFICE MACHINES	7,376	0	0	0
7451	COMPUTER - EQUIPMENT	0	8,250	3,798	24,699
	Total Property	7,376	8,250	3,798	50,699
	TOTAL CUSTOMER SERVICES	1,128,263	1,241,980	1,246,334	1,273,926

DEPARTMENT: 51-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

PUBLIC SERVICES - ADMIN.

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	252,252	252,252	258,072	265,814
1102	CLERICAL	47,250	53,412	50,394	52,524
1301	OVERTIME	0	0	1,750	3,711
2101	INSURANCE-PERSONNEL	22,438	23,112	23,112	23,112
2104	INSUR-L/T DISABILITY	763	893	806	875
2201	FICA	16,156	16,942	17,242	18,102
2202	MEDICARE	4,186	4,466	4,410	4,701
2301	TMRS	48,301	45,159	45,817	46,590
2901	LONGEVITY	2,782	2,384	2,384	2,172
2921	TRAINING	5,499	9,300	8,775	9,700
	Total Personal Services	399,628	407,920	412,762	427,301
3271	DUES	2,715	3,055	3,055	3,305
	Total Purch. Prof. & Tech. Svc.	2,715	3,055	3,055	3,305
4323	COMPUTER-SOFTWARE	0	300	300	0
	Total Purch. Prop. Svc.	0	300	300	0
5501	PRINTING/BINDING/COPYING	2,093	0	1,150	1,150
	Total Other Purch. Svc.	2,093	0	1,150	1,150
6101	OFFICE SUPPLIES	4,632	6,750	5,000	6,750
6181	POSTAGE	856	4,600	100	750
6191	FURNITURE AND EQUIPMENT	0	1,000	750	1,000
6199	MISCELLANEOUS	501	700	750	900
6401	SUBSCRIPTIONS	0	750	750	500
	Total Supplies	5,989	13,800	7,350	9,900
	TOTAL PUBLIC SERVICES - ADMIN.	410,425	425,075	424,617	441,656

DEPARTMENT: 51-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

GEOGRAPHIC INFO. SRVCS.

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	172,556	181,236	181,534	188,953
1201	PART-TIME	0	11,988	7,000	11,700
1301	OVERTIME	0	5,525	3,000	4,000
2101	INSURANCE-PERSONNEL	23,082	23,112	23,112	23,112
2104	INSUR-L/T DISABILITY	466	543	488	523
2201	FICA	10,563	12,371	11,815	12,746
2202	MEDICARE	2,470	2,893	2,763	2,980
2301	TMRS	27,561	27,494	27,157	27,860
2901	LONGEVITY	642	786	786	930
2921	TRAINING	9,635	21,600	18,000	21,600
	Total Personal Services	246,976	287,548	275,655	294,404
3271	DUES	300	600	600	600
3499	OTHER PROFESSIONAL SERV	0	5,000	5,000	5,000
	Total Purch. Prof. & Tech. Svc.	300	5,600	5,600	5,600
4323	COMPUTER-SOFTWARE	124,044	124,843	124,000	126,713
4324	COMPUTER-HARDWARE	4,781	6,217	6,200	6,950
4422	RENTALS-MACH & EQUIPMENT	14,817	12,900	12,900	7,900
	Total Purch. Prop. Svc.	143,643	143,960	143,100	141,563
5501	PRINTING/BINDING/COPYING	2,589	3,000	2,500	3,000
	Total Other Purch. Svc.	2,589	3,000	2,500	3,000
6101	OFFICE SUPPLIES	5,050	8,000	6,500	7,500
6181	POSTAGE	0	300	300	300
6194	COMPUTER-HARDWARE	34,257	30,000	30,000	30,000
6195	COMPUTER - SOFTWARE	3,359	7,000	7,000	6,000
6401	SUBSCRIPTIONS	0	300	150	0
6999	PRIOR YEAR ENCUMBRANCES	8,001	0	0	0
	Total Supplies	50,666	45,600	43,950	43,800
7451	COMPUTER-EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL GEOGRAPHIC INFO. SRVCS.	444,174	485,708	470,805	488,367

DEPARTMENT: 52-11

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	95,364	98,232	98,220	101,167
1102	CLERICAL	25,129	27,756	28,808	29,976
1103	OPERATIONS HOURLY	580,355	606,696	605,223	631,587
1301	OVERTIME	64,254	67,946	67,946	68,280
2101	INSURANCE-PERSONNEL	112,652	115,560	115,560	115,560
2104	INSUR-L/T DISABILITY	1,875	2,365	1,963	2,285
2201	FICA	45,817	50,565	48,670	52,474
2202	MEDICARE	10,715	11,825	11,382	12,272
2301	TMRS	124,472	119,563	119,563	121,622
2901	LONGEVITY	8,466	8,536	8,356	8,948
2921	TRAINING	4,685	14,100	14,100	14,150
	Total Personal Services	1,073,783	1,123,144	1,119,791	1,158,321
3271	DUES	1,637	2,559	2,000	2,039
	Total Purch. Prof. & Tech. Svc.	1,637	2,559	2,000	2,039
4306	INSTRUMENTS & APPARATUS	446	500	500	500
4321	OFFICE EQPT & FURNITURE	0	0	0	2,500
4351	METERS & SETTINGS	13,239	8,000	8,000	8,000
4352	FIRE HYDRANTS	43,671	50,000	50,000	50,000
4353	SERV CONNECTIONS-WATER	17,994	17,460	17,460	17,500
4355	WATER MAINS	64,974	50,000	75,000	75,000
4422	RENTALS-MACH & EQUIPMENT	1,054	2,000	2,000	0
4531	PAVING CUTS	146,667	160,000	96,848	170,000
	Total Purch. Prop. Svc.	288,045	287,960	249,808	323,500
5501	PRINTING/BINDING/COPYING	749	3,020	3,020	3,020
5871	PERSONAL AUTO	6,408	6,408	6,408	6,408
	Total Other Purch. Svc.	7,157	9,428	9,428	9,428
6101	OFFICE SUPPLIES	2,267	2,500	2,500	2,500
6111	UNIFORMS	6,111	7,367	7,367	7,534
6122	CHEMICALS	0	125	125	150
6131	SMALL TOOLS & EQUIPMENT	6,196	7,000	7,000	5,000
6149	OTHER VEHICLE OPERATIONS	1,825	600	809	700
6181	POSTAGE	7	0	0	0
6198	OTHER GENERAL OPERATING	4,846	3,000	3,000	3,500
	Total Supplies	21,251	20,592	20,801	19,384
7401	MACHINERY & EQUIPMENT	4,989	28,500	28,500	0
7421	VEHICLES	23,853	0	0	0
7499	OTHER CAPITAL ITEMS	0	5,000	5,000	0
7702	METERS & SETTINGS	9,140	26,000	26,000	26,000
7711	SERV CONNECTIONS-WATER	11,272	16,000	16,000	16,000
	Total Property	49,254	75,500	75,500	42,000
	TOTAL WATER OPERATIONS	1,441,127	1,519,183	1,477,328	1,554,672

DEPARTMENT: 52-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	500,209	519,024	505,414	531,635
1106	ADDITIONAL COMPENSATION	900	0	2,640	2,640
1201	TEMPORARY EMPLOYMENT	124,498	80,062	101,162	143,462
1301	OVERTIME	76,969	61,603	64,003	68,649
2101	INSURANCE-PERSONNEL	90,197	92,448	92,448	92,448
2104	INSUR-L/T DISABILITY	1,322	1,707	1,707	1,648
2201	FICA	38,031	41,472	37,593	46,743
2202	MEDICARE	9,899	9,699	9,333	10,932
2301	TMRS	93,032	86,324	83,214	87,724
2901	LONGEVITY	3,534	4,462	4,562	3,790
2921	TRAINING	19,316	24,027	24,027	12,027
Total Personal Services		957,907	920,828	926,103	1,001,698
3271	DUES	1,056	1,896	1,896	1,993
3399	CONTRACTUAL SERV-OTHERS	141,641	155,582	155,582	154,782
3499	OTHER PROFESSIONAL SERV	56,490	69,150	92,650	68,750
Total Purch. Prof. & Tech. Svc.		199,187	226,628	250,128	225,525
4111	WATER-NTMWD	15,501,567	18,212,829	17,732,829	19,916,305
4306	INSTRUMENTS & APPARATUS	14,568	24,600	24,600	24,500
4324	COMPUTER-HARDWARE	0	4,500	4,500	0
4358	STANDPIPES & RESERVIORS	219,882	277,200	277,200	272,700
4422	RENTALS-MACH & EQUIPMENT	1,490	198	198	198
4501	HEATING & COOLING SYSTEM	0	1,150	1,150	1,150
4505	BUILDING	18,141	27,800	27,800	27,800
Total Purch. Prop. Svc.		15,755,648	18,548,277	18,068,277	20,242,653
5302	PHONE-LONG DISTANCE	0	560	10	10
5501	PRINTING/BINDING/COPYING	28,199	16,600	1,600	2,000
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
Total Other Purch. Svc.		31,955	20,916	5,366	5,766
6101	OFFICE SUPPLIES	2,690	2,500	5,200	6,500
6111	UNIFORMS	7,258	6,495	6,895	8,320
6121	JANITORIAL	502	1,150	1,150	1,150
6122	CHEMICALS	960	1,650	1,650	1,800
6131	SMALL TOOLS & EQUIPMENT	2,607	6,600	6,600	10,020
6181	POSTAGE	5,879	150	7,850	4,150
6191	FURNITURE AND EQUIPMENT	2,244	3,000	0	0
6194	COMPUTER-HARDWARE	4,864	0	0	0
6198	OTHER GENERAL OPERATING	1,306	2,400	2,400	2,400
6199	MISCELLANEOUS	45	210	210	1,000
6211	LIGHT AND POWER	885,831	873,600	873,600	873,600
6999	PRIOR YEAR ENCUMBRANCES	153,093	0	0	0
Total Supplies		1,067,280	897,755	905,555	908,940

DEPARTMENT: 52-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
7421	VEHICLES	237	0	0	36,000
	Total Property	237	0	0	36,000
	TOTAL WATER PRODUCTION	18,012,215	20,614,404	20,155,429	22,420,582

DEPARTMENT: 52-30

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

METER SHOP

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	364,667	372,348	377,748	390,133
1301	OVERTIME	36,426	66,734	66,734	80,620
2101	INSURANCE-PERSONNEL	53,928	53,928	53,928	53,928
2104	INSUR-L/T DISABILITY	974	1,312	1,312	1,307
2201	FICA	23,922	28,055	28,055	30,029
2202	MEDICARE	5,595	6,561	6,561	7,023
2301	TMRS	65,193	66,337	66,337	69,601
2901	LONGEVITY	6,188	6,714	6,714	6,890
2921	TRAINING	1,673	3,850	3,850	3,850
	Total Personal Services	558,565	605,839	611,239	643,381
3499	OTHER PROFESSIONAL SERV	54,552	60,800	60,800	80,000
	Total Purch. Prof. & Tech. Svc.	54,552	60,800	60,800	80,000
4306	INSTRUMENTS & APPARATUS	325	1,940	1,940	13,940
4351	METERS & SETTINGS	176,578	175,000	175,000	330,000
4422	RENTALS-MACH & EQUIPMENT	0	432	432	432
	Total Purch. Prop. Svc.	176,903	177,372	177,372	344,372
5501	PRINTING/BINDING/COPYING	119	600	600	600
5871	PERSONAL AUTO	6,708	6,708	6,708	6,708
	Total Other Purch. Svc.	6,827	7,308	7,308	7,308
6101	OFFICE SUPPLIES	207	300	300	300
6111	UNIFORMS	2,442	2,335	2,231	2,335
6121	JANITORIAL	260	600	600	600
6131	SMALL TOOLS & EQUIPMENT	1,229	2,600	2,600	2,800
6181	POSTAGE	124	500	500	500
6198	OTHER GENERAL OPERATING	307	1,900	1,900	1,900
6199	MISCELLANEOUS	12	15,800	15,800	10,800
	Total Supplies	4,579	24,035	23,931	19,235
	TOTAL METER SHOP	801,427	875,354	880,650	1,094,296

DEPARTMENT: 55-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

SEWER TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	107,961	113,352	113,352	119,028
1301	OVERTIME	0	0	2,000	3,000
2101	INSURANCE-PERSONNEL	15,408	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	292	369	369	367
2201	FICA	7,135	7,894	7,894	8,437
2202	MEDICARE	1,669	1,846	1,846	1,973
2301	TMRS	18,664	18,665	18,665	19,556
2901	LONGEVITY	460	556	556	652
2921	TRAINING	2,644	3,150	3,150	3,250
	Total Personal Services	154,231	161,240	163,240	171,671
3271	DUES	636	600	600	500
3499	OTHER PROFESSIONAL SERV	127,251	149,000	149,000	150,000
	Total Purch. Prof. & Tech. Svc.	127,887	149,600	149,600	150,500
4131	SEWER-NTMWD-REGIONAL SYST	3,645,801	3,331,702	4,627,908	4,859,303
4134	SEWER-NTMWD-UPPER E FORK	1,748,029	1,613,870	1,889,673	2,078,640
4141	SEWER-DALLAS	2,275,051	2,484,951	2,610,069	2,627,034
4142	SEWER-GARLAND	2,767,797	2,789,456	2,791,503	2,782,105
	Total Purch. Prop. Svc.	10,436,677	10,219,979	11,919,153	12,347,082
5501	PRINTING/BINDING/COPYING	1,954	3,000	3,000	2,500
5801	TRAVEL	1,101	3,500	3,500	4,250
5871	PERSONAL AUTO	13,416	13,416	13,416	13,416
	Total Other Purch. Svc.	16,471	19,916	19,916	20,166
6101	OFFICE SUPPLIES	1,568	3,000	5,000	3,000
6111	UNIFORMS	0	1,500	1,000	750
6122	CHEMICALS	0	3,000	3,000	1,750
6131	SMALL TOOLS & EQUIPMENT	837	5,600	3,500	3,250
6181	POSTAGE	463	1,400	2,500	1,500
6191	FURNITURE AND EQUIPMENT	0	2,500	0	0
6198	OTHER GENERAL OPERATING	0	1,000	2,500	3,800
6199	MISCELLANEOUS	739	3,520	4,000	3,650
	Total Supplies	3,607	21,520	21,500	17,700
	TOTAL SEWER TREATMENT	10,738,874	10,572,255	12,273,409	12,707,119

DEPARTMENT: 55-21

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

SEWER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	363,811	377,388	377,104	397,133
1301	OVERTIME	50,906	61,264	61,264	44,001
2101	INSURANCE-PERSONNEL	77,040	77,040	77,040	77,040
2104	INSUR-L/T DISABILITY	969	1,283	1,017	1,202
2201	FICA	24,724	27,433	26,037	27,616
2202	MEDICARE	5,782	6,415	6,086	6,458
2301	TMRS	67,050	64,866	63,305	64,008
2901	LONGEVITY	3,358	3,818	3,818	4,298
2921	TRAINING	3,515	5,245	5,245	4,995
	Total Personal Services	597,156	624,752	620,916	626,751
3271	DUES	264	330	0	600
3499	OTHER PROFESSIONAL SERV	23,130	100,000	240,022	100,000
	Total Purch. Prof. & Tech. Svc.	23,394	100,330	240,022	100,600
4306	INSTRUMENTS & APPARATUS	6,512	8,600	8,600	3,800
4354	SERV CONNECTION-SEWER	493	700	700	800
4357	SANITATION SEWERS	33,475	38,500	38,500	37,000
4422	RENTALS-MACH & EQUIPMENT	523	2,937	2,937	2,937
4531	PAVING CUTS	56,808	70,000	70,000	85,000
	Total Purch. Prop. Svc.	97,811	120,737	120,737	129,537
5501	PRINTING/BINDING/COPYING	164	600	600	600
	Total Other Purch. Svc.	164	600	600	600
6101	OFFICE SUPPLIES	195	300	300	300
6111	UNIFORMS	3,147	3,700	3,700	2,600
6122	CHEMICALS	80	520	520	520
6131	SMALL TOOLS & EQUIPMENT	2,596	5,400	5,400	7,200
6149	OTHER VEHICLE OPERATIONS	487	600	600	600
6198	OTHER GENERAL OPERATING	2,587	2,770	2,770	3,000
6211	LIGHT AND POWER	7,296	8,500	8,500	8,500
6999	PRIOR YEAR ENCUMBRANCES	80,000	0	0	0
	Total Supplies	96,388	21,790	21,790	22,720
7401	MACHINERY & EQUIPMENT	0	12,000	11,334	0
7712	SERV CONNECTIONS-SEWER	11,199	14,000	14,000	14,000
	Total Property	11,199	26,000	25,334	14,000
	TOTAL SEWER COLLECTION	826,112	894,209	1,029,399	894,208

DEPARTMENT: 56-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

CONSTRUCTION

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	0	63,264	10,544	63,264
1103	OPERATIONS HOURLY	477,708	517,908	501,718	535,312
1106	ADDITIONAL COMPENSATION	1,200	300	400	0
1203	CONTRACTUAL LABOR	44,022	45,760	45,760	45,760
1301	OVERTIME	100,426	90,245	90,245	94,204
2101	INSURANCE-PERSONNEL	90,529	107,856	93,090	107,856
2104	INSUR-L/T DISABILITY	1,256	1,962	1,360	1,884
2201	FICA	33,564	41,950	35,642	43,285
2202	MEDICARE	7,850	9,810	8,379	10,123
2301	TMRS	93,239	99,192	88,914	100,323
2901	LONGEVITY	4,516	4,900	4,890	5,368
2921	TRAINING	3,231	10,585	10,485	10,500
	Total Personal Services	857,541	993,732	891,427	1,017,879
3271	DUES	663	655	655	555
3399	CONTRACTUAL SERV-OTHERS	0	0	0	0
3499	OTHER PROFESSIONAL SERV	366	2,000	2,000	2,000
	Total Purch. Prof. & Tech. Svc.	1,029	2,655	2,655	2,555
4306	INSTRUMENTS & APPARATUS	757	900	900	900
4357	SANITATION SEWERS	17,209	7,400	7,400	11,400
4422	RENTALS-MACH & EQUIPMENT	3,258	4,000	4,000	4,000
4531	PAVING CUTS	0	0	0	658,009
	Total Purch. Prop. Svc.	21,224	12,300	12,300	674,309
5501	PRINTING/BINDING/COPYING	79	1,000	1,000	1,000
	Total Other Purch. Svc.	79	1,000	1,000	1,000
6101	OFFICE SUPPLIES	180	300	300	300
6111	UNIFORMS	5,941	5,350	5,350	5,350
6122	CHEMICALS	1,850	2,260	2,260	2,260
6131	SMALL TOOLS & EQUIPMENT	7,012	4,730	4,730	4,730
6149	OTHER VEHICLE OPERATIONS	157	540	540	540
6181	POSTAGE	119	500	500	500
6191	FURNITURE AND EQUIPMENT	0	0	0	1,018
6198	OTHER GENERAL OPERATING	949	1,440	1,440	1,440
	Total Supplies	16,208	15,120	15,120	16,138
7401	MACHINERY & EQUIPMENT	8,094	4,400	4,400	0
7421	VEHICLES	0	37,000	37,000	36,000
7501	MISCELLANEOUS	0	5,000	5,000	0
7701	WATER MAINS	47,587	71,195	71,195	51,678
7704	SANITARY SEWERS	0	0	0	351,000
7711	SERV CONNECTIONS-WATER	14,671	18,172	18,172	13,552
7712	SERV CONNECTIONS-SEWER	4-	0	0	0
	Total Property	70,349	135,767	135,767	452,230
	TOTAL CONSTRUCTION	966,429	1,160,574	1,058,269	2,164,111

DEPARTMENT: 59-10

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	2,392	0	0	0
2103	INSURANCE-RETIRES	0	48,720	43,000	43,200
2201	FICA	2,102	3,000	2,500	2,050
2202	MEDICARE	583	1,000	585	525
2301	TMRS	5,336	8,000	10,675	5,500
2501	UNEMPLOYMENT COMPENSATION	10,463	7,500	10,765	10,000
2601	WORKERS' COMPENSATION	27,262	30,000	20,500	20,000
2902	HEALTH CLAIMS - RETIRES	190,711	0	0	0
2941	COMP ABSENCES-SICK LEAVE	22,896	30,000	27,500	25,000
2942	COMP ABSENCES-VACATION	9,853	12,000	12,000	10,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	172	500	500	500
	Total Personal Services	271,769	140,720	128,025	116,775
3301	AUDIT	35,819	45,066	40,345	43,848
3402	CONSULTANT	0	9,500	0	10,500
3499	OTHER PROFESSIONAL SERV	11,124	2,500	0	0
3501	ECONOMIC DEVELOPMENT	1,000,000	1,000,000	1,000,000	0
	Total Purch. Prof. & Tech. Svc.	1,046,943	1,057,066	1,040,345	54,348
4303	RADIO	21,391	28,000	109,764	115,606
	Total Purch. Prop. Svc.	21,391	28,000	109,764	115,606
5201	BUILDINGS	37,205	42,000	39,613	45,000
5211	EQUIPMENT & VEHICLES	51,071	58,000	47,278	50,000
5299	OTHERS	83,847	102,500	87,032	95,000
5301	TELEPHONE COMMUNICATIONS	90,011	92,366	88,515	90,000
5302	TELEPHONE-LONG DISTANCE	2,250	2,558	2,000	2,000
5304	CABLE	0	0	0	0
5311	TELEPHONE-MAINTENANCE	0	5,000	5,000	5,000
5399	WIRELESS COMMUNICATIONS	76,704	68,250	66,632	70,000
5914	DISCOUNT ACCT-UTILITY SYS	17,082	0	0	0
5921	MAIL SERVICES	19,412	19,233	19,233	20,594
5922	MICROFILM SERVICES	53,052	53,983	53,983	58,533
5931	AUCTION EXPENDITURES	4,233	5,000	5,000	5,000
5993	BAD DEBTS	43,383	75,000	50,000	60,000
5995	BANK CHARGES	104,317	25,000	150,000	150,000
5996	CASH (OVER) & SHORT	39-	500	250	500
5999	OTHER UNCLASSIFIED EXP.	6,424,577	6,863,430	6,775,874	7,136,986
	Total Other Purch. Svc.	7,007,104	7,412,820	7,390,410	7,788,613

DEPARTMENT: 59-10

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2011-12	2012-13	2012-13	2013-14
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
7524	CONSTRUCTION	0	150,000	50,000	50,000
	Total Property	0	150,000	50,000	50,000
	TOTAL NON-DEPARTMENTAL	8,347,207	8,788,606	8,718,544	8,125,342

DEPARTMENT: 03-10

Fund-591, SOLID WASTE SERVICES FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	1,196	0	0	0
2103	INSURANCE-RETIRES	0	24,360	24,360	24,360
2201	FICA	1,252	750	250	800
2202	MEDICARE	293	250	60	185
2301	TMRS	2,992	2,000	4,837	1,972
2501	UNEMPLOYMENT COMPENSATION	204-	5,750	3,000	2,500
2601	WORKERS' COMPENSATION	40,193	100,000	62,500	60,000
2902	HEALTH CLAIMS - RETIREES	95,356	0	0	0
2941	COMPENSATED ABS-SICK LEAV	15,241	7,500	35,960	10,000
2942	COMPENSATED ABS-VACATION	4,164	3,000	9,230	3,500
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	172	500	250	500
	Total Personal Services	160,655	144,110	140,447	103,817
3301	AUDIT	11,116	13,986	12,521	13,268
3402	CONSULTANT	0	4,000	0	2,800
3499	OTHER PROFESSIONAL SERV	5,562	0	0	0
	Total Purch. Prof. & Tech. Svc.	16,678	17,986	12,521	16,068
4303	RADIO	6,822	7,000	28,063	29,229
	Total Purch. Prop. Svc.	6,822	7,000	28,063	29,229
5201	BUILDINGS	13,952	15,000	14,856	15,500
5211	EQUIPMENT & VEHICLES	98,360	90,000	90,000	90,000
5299	OTHERS	34,173	42,500	40,000	40,000
5921	MAIL SERVICES	6,025	5,969	5,969	5,492
5922	MICROFILM SERVICES	16,464	16,753	16,753	15,609
5931	AUCTION EXPENDITURES	27,848	10,000	10,000	7,500
5993	BAD DEBTS	27,285	0	0	0
5995	BANK CHARGES	37,898	20,000	25,000	27,500
5999	OTHER UNCLASSIFIED EXP.	2,591,727	2,649,024	2,650,144	2,716,969
	Total Other Purch. Svc.	2,853,733	2,849,246	2,852,722	2,918,570
	TOTAL NON-DEPARTMENTAL	3,037,888	3,018,342	3,033,753	3,067,684

DEPARTMENT: 20-40

DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	86,496	86,496	66,816	69,672
1102	CLERICAL	33,322	39,840	28,112	29,772
1103	OPERATIONS HOURLY	1,242,044	1,314,984	1,275,257	1,354,367
1203	CONTRACTUAL LABOR	36,189	60,000	45,000	50,000
1301	OVERTIME	5,688	19,425	10,000	19,031
2101	INSURANCE-PERSONNEL	302,707	300,456	299,308	300,456
2104	INSUR-L/T DISABILITY	3,693	4,312	3,689	4,027
2201	FICA	80,328	92,198	83,127	92,489
2202	MEDICARE	18,786	21,562	19,430	21,630
2301	TMRS	220,399	218,004	204,722	214,367
2901	LONGEVITY	11,972	13,212	12,026	12,220
2921	TRAINING	4,978	8,000	7,500	8,000
	Total Personal Services	2,046,601	2,178,489	2,054,987	2,176,031
3271	DUES	941	1,600	1,213	1,450
	Total Purch. Prof. & Tech. Svc.	941	1,600	1,213	1,450
4201	NTMWD-SOLID WASTE DISP.	1,421,716	1,665,692	1,471,017	1,515,147
4422	RENTALS-MACH & EQUIPMENT	90	140	60	60
	Total Purch. Prop. Svc.	1,421,806	1,665,832	1,471,077	1,515,207
5501	PRINTING/BINDING/COPYING	134	1,000	500	1,000
5871	PERSONAL AUTO	13,116	13,116	11,514	6,708
	Total Other Purch. Svc.	13,250	14,116	12,014	7,708
6101	OFFICE SUPPLIES	885	1,000	975	1,000
6111	UNIFORMS	9,892	15,000	12,000	15,000
6121	JANITORIAL	230	500	250	500
6131	SMALL TOOLS & EQUIPMENT	444	500	450	500
6181	POSTAGE	14	50	25	50
6198	OTHER GENERAL OPERATING	8,713	9,000	9,000	9,000
6199	MISCELLANEOUS	81	0	0	0
6401	SUBSCRIPTIONS	743	750	599	750
6571	TRASH BAGS	27,165	45,000	43,500	45,000
	Total Supplies	48,167	71,800	66,799	71,800
	TOTAL SOLID WASTE SERV - RES	3,530,766	3,931,837	3,606,090	3,772,196

DEPARTMENT: 20-45

DEVELOPMENT SERVICES

Fund-591, SOLID WASTE SERVICES FUND

BABIC

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	354,054	404,388	399,295	419,185
1203	CONTRACTUAL LABOR	77,625	55,000	53,500	55,000
1301	OVERTIME	12,370	12,006	10,000	11,600
2101	INSURANCE-PERSONNEL	74,472	77,040	77,040	77,040
2104	INSUR-L/T DISABILITY	1,018	1,223	1,158	1,177
2201	FICA	21,589	26,166	25,690	27,050
2202	MEDICARE	5,049	6,119	6,008	6,326
2301	TMRS	59,188	61,870	60,744	62,695
2901	LONGEVITY	5,328	5,642	5,026	5,506
2921	TRAINING	132	1,000	1,000	1,000
	Total Personal Services	610,825	650,454	639,461	666,579
4201	NTMWD-SOLID WASTE DISP.	144,792	148,634	161,260	162,088
	Total Purch. Prop. Svc.	144,792	148,634	161,260	162,088
5501	PRINTING/BINDING/COPYING	0	250	50	250
	Total Other Purch. Svc.	0	250	50	250
6101	OFFICE SUPPLIES	0	100	100	100
6111	UNIFORMS	1,982	2,000	120	2,000
6121	JANITORIAL	71	300	150	300
6131	SMALL TOOLS & EQUIPMENT	82	500	250	500
6198	OTHER GENERAL OPERATING	210	2,000	1,000	2,000
	Total Supplies	2,345	4,900	1,620	4,900
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL BABIC	757,963	804,238	802,391	833,817

DEPARTMENT: 20-50

DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	522,311	533,736	541,797	564,947
1301	OVERTIME	51,512	77,256	77,256	82,584
2101	INSURANCE-PERSONNEL	92,448	92,448	92,448	92,448
2104	INSUR-L/T DISABILITY	1,409	1,791	1,462	1,767
2201	FICA	33,061	38,299	35,685	40,598
2202	MEDICARE	7,732	8,957	8,336	9,494
2301	TMRS	92,621	90,560	89,283	94,095
2901	LONGEVITY	6,198	6,748	6,748	7,276
2921	TRAINING	1,651	6,950	4,000	10,000
	Total Personal Services	808,942	856,745	857,015	903,209
3271	DUES	535	625	625	1,200
	Total Purch. Prof. & Tech. Svc.	535	625	625	1,200
4201	NTMWD-SOLID WASTE DISP.	2,132,575	2,498,538	2,208,387	2,404,638
4337	GARBAGE COL. CONTAINERS	94,181	95,000	72,804	95,000
4422	RENTALS-MACH & EQUIPMENT	0	200	100	200
	Total Purch. Prop. Svc.	2,226,756	2,593,738	2,281,291	2,499,838
5501	PRINTING/BINDING/COPYING	5,695	6,000	5,000	6,000
	Total Other Purch. Svc.	5,695	6,000	5,000	6,000
6101	OFFICE SUPPLIES	852	1,000	1,000	1,000
6111	UNIFORMS	2,981	5,830	3,500	5,940
6121	JANITORIAL	197	1,600	1,000	1,600
6122	CHEMICALS	14,421	12,000	12,000	14,000
6131	SMALL TOOLS & EQUIPMENT	369	750	750	750
6181	POSTAGE	0	100	58	100
6198	OTHER GENERAL OPERATING	947	2,000	1,500	2,000
6211	LIGHT AND POWER	1,227	1,500	1,500	1,500
	Total Supplies	20,995	24,780	21,308	26,890
7421	VEHICLES	0	0	0	0
7481	GARBAGE CONTAINERS	0	0	0	0
7482	GARBAGE CONTAINERS- 8 YD.	0	0	7,196	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	7,196	0
	TOTAL SOLID WASTE SERV - COMM	3,062,922	3,481,888	3,172,435	3,437,137

DEPARTMENT: 20-90

DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	209,881	215,772	207,223	223,853
1203	CONTRACTUAL LABOR	103,873	105,000	110,000	105,000
1301	OVERTIME	6,381	5,100	5,100	5,304
2101	INSURANCE-PERSONNEL	46,224	46,224	46,224	46,224
2104	INSUR-L/T DISABILITY	570	649	567	627
2201	FICA	12,766	13,879	12,974	14,407
2202	MEDICARE	2,986	3,245	3,035	3,369
2301	TMRS	34,916	32,817	31,150	33,392
2901	LONGEVITY	2,838	2,988	2,972	3,222
2921	TRAINING	467	1,200	1,200	2,200
	Total Personal Services	420,902	426,874	420,445	437,598
3271	DUES	0	0	0	600
	Total Purch. Prof. & Tech. Svc.	0	0	0	600
4422	RENTALS-MACH & EQUIPMENT	0	1,000	500	1,000
	Total Purch. Prop. Svc.	0	1,000	500	1,000
5401	ADVERTISING	15,743	29,000	20,000	29,100
5501	PRINTING/BINDING/COPYING	940	1,000	500	1,000
	Total Other Purch. Svc.	16,683	30,000	20,500	30,100
6101	OFFICE SUPPLIES	927	2,000	1,300	2,000
6111	UNIFORMS	1,116	3,180	2,500	3,580
6131	SMALL TOOLS & EQUIPMENT	97	300	300	300
6181	POSTAGE	9,430	10,000	12,011	10,000
6199	MISCELLANEOUS	2,980	1,500	3,200	2,200
6571	TRASH BAGS	101,883	90,000	105,000	100,000
	Total Supplies	116,434	106,980	124,311	118,080
7421	VEHICLES	0	0	0	0
7499	OTHER CAPITAL ITEMS	15,705	0	0	0
	Total Property	15,705	0	0	0
	TOTAL SOL WASTE SERV-RECYCLING	569,723	564,854	565,756	587,378

DEPARTMENT: 02-51

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

HOTEL/MOTEL TAX DEPT.

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	0	0	0	10,000
3402	CONSULTANT	0	0	0	50,000
	Total Purch. Prof. & Tech. Svc.	0	0	0	60,000
5942	ARTS	300,000	300,000	300,000	325,000
5943	CONVENTION & VISITORS PRO	22,903	0	0	0
5950	HOTEL INCENTIVE PROGRAM	0	0	25,000	50,000
5999	OTHER UNCLASSIFIED EXP	726,280	710,000	640,500	667,000
	Total Other Purch. Svc.	1,049,184	1,010,000	965,500	1,042,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	9,120	0
	Total Supplies	0	0	9,120	0
7461	VIDEO EQUIPMENT	28,582	0	0	0
	Total Property	28,582	0	0	0
	TOTAL HOTEL/MOTEL TAX DEPT.	1,077,766	1,010,000	974,620	1,102,000

DEPARTMENT: 02-52

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,169,505	1,264,692	1,197,830	1,292,144
1201	PART-TIME	56,405	48,122	51,616	80,733
1301	OVERTIME	46,213	45,238	52,187	44,042
2101	INSURANCE-PERSONNEL	179,853	208,008	189,419	208,008
2104	INSUR-L/T DISABILITY	3,014	3,824	3,147	3,631
2201	SOCIAL SECURITY	73,572	82,688	76,496	86,331
2202	MEDICARE	17,564	19,821	18,376	20,675
2301	TMRS	195,092	193,347	184,446	193,295
2901	LONGEVITY	8,368	8,948	8,488	8,946
2921	TRAINING	42,856	49,570	44,481	51,410
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
Total Personal Services		1,792,443	1,924,258	1,826,486	1,989,215
3271	DUES	7,434	7,114	8,172	7,759
3399	CONTRACTUAL SERV-OTHERS	58,722	65,850	61,191	66,175
3499	OTHER PROFESSIONAL SERV	35,945	35,615	49,893	40,960
Total Purch. Prof. & Tech. Svc.		102,100	108,579	119,256	114,894
4323	COMPUTER-SOFTWARE	30,940	36,680	32,714	50,480
4324	COMPUTER-HARDWARE	5,739	2,500	2,649	12,616
4399	OTHER REPAIR/MAINTENANCE	18,066	16,700	19,849	18,500
4422	RENTALS-MACH & EQUIPMENT	3,010	6,000	3,060	3,300
4506	ELEVATOR MAINTENANCE	4,726	15,480	14,963	15,480
Total Purch. Prop. Svc.		62,481	77,360	73,235	100,376
5301	PHONE	4,657	4,560	4,437	4,440
5401	ADVERTISING	105,331	127,198	120,313	130,698
5501	PRINTING/BINDING/COPYING	43,205	47,580	52,466	43,322
5801	TRAVEL	1,103	500	676	750
5995	BANK CHARGES	48,048	60,000	55,111	56,400
5996	CASH (OVER) & SHORT	1	0	46	0
5998	SPECIAL EVENTS	20	0	40	0
5999	OTHER UNCLASSIFIED EXP	946	1,000	1,000	1,500
Total Other Purch. Svc.		203,310	240,838	234,089	237,110
6101	OFFICE SUPPLIES	11,354	11,300	10,905	13,000
6111	UNIFORMS	2,143	7,377	6,483	7,812
6121	JANITORIAL	18,753	17,550	22,823	16,685
6131	SMALL TOOLS & EQUIPMENT	8,633	15,000	15,000	15,000
6151	BUILDING MATERIALS	6,280	7,000	11,725	13,500
6152	PAINT & PAINTING	1,751	2,640	2,640	2,860
6162	PLUMBING SUPPLIES	0	150	150	150
6163	ELECTRICAL PARTS	17,699	16,850	16,850	9,500
6181	POSTAGE	22,104	25,773	23,534	25,171

DEPARTMENT: 02-52

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
6191	FURNITURE AND EQUIPMENT	16,406	9,300	30,826	16,700
6196	LIGHTING SUPPLIES	11,981	16,800	12,956	12,900
6199	MISCELLANEOUS	13,163	24,825	24,546	18,175
6211	LIGHT AND POWER	294,496	300,000	284,099	288,000
6301	FOOD & SPECIAL PROVISIONS	27,415	34,020	32,694	34,754
6401	SUBSCRIPTIONS	1,355	1,506	1,408	2,395
6999	PRIOR YEAR ENCUMBRANCES	4,710	0	662	0
	Total Supplies	458,243	490,091	497,301	476,602
7401	MACHINERY & EQUIPMENT	0	0	153,915	0
7431	FURNITURE & EQUIPMENT	36,000	0	0	0
	Total Property	36,000	0	153,915	0
	TOTAL EISEMANN CENTER	2,654,578	2,841,126	2,904,282	2,918,197

DEPARTMENT: 02-53

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

PARKING GARAGE

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	291,587	353,979	313,538	328,533
	Total Purch. Prof. & Tech. Svc.	291,587	353,979	313,538	328,533
4506	ELEVATOR MAINTENANCE	14,566	7,200	6,920	7,102
	Total Purch. Prop. Svc.	14,566	7,200	6,920	7,102
5301	PHONE	1,949	1,980	1,972	1,980
5995	BANK CHARGES	392	360	580	660
5996	CASH (OVER) & SHORT	13	0	0	0
5999	OTHER UNCLASSIFIED EXP	0	1,000	1,000	1,000
	Total Other Purch. Svc.	2,328	3,340	3,552	3,640
6192	OTHER REPAIR/MAINTENANCE	11,195	2,000	2,000	2,000
6196	LIGHTING SUPPLIES	418	1,000	1,370	1,200
6199	MISCELLANEOUS	0	4,000	4,000	5,000
6211	LIGHT AND POWER	147,028	168,000	145,766	156,000
	Total Supplies	158,641	175,000	153,136	164,200
	TOTAL PARKING GARAGE	467,122	539,519	477,146	503,475

DEPARTMENT: 02-55

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER PRESENTS

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	381,746	429,900	389,499	336,480
3499	OTHER PROFESSIONAL SERV	60,752	78,100	60,251	51,400
	Total Purch. Prof. & Tech. Svc.	442,498	508,000	449,750	387,880
4422	RENTALS-MACH & EQUIPMENT	12,364	9,100	6,180	8,000
	Total Purch. Prop. Svc.	12,364	9,100	6,180	8,000
5401	ADVERTISING	281,776	287,500	290,480	264,500
5499	FUTURE PROMOTIONS	52,391	55,000	55,000	55,000
5501	PRINTING/BINDING/COPYING	30,989	62,500	21,832	37,500
5998	SPECIAL EVENTS	461,138	145,650	237,495	162,653
5999	OTHER UNCLASSIFIED EXP	21,292	53,925	34,307	27,030
	Total Other Purch. Svc.	847,586	604,575	639,114	546,683
6181	POSTAGE	0	6,000	1,500	3,500
6199	MISCELLANEOUS	697	8,550	2,403	6,400
6301	FOOD & SPECIAL PROVISIONS	28,775	17,400	6,045	12,640
	Total Supplies	29,473	31,950	9,948	22,540
	TOTAL EISEMANN CENTER PRESENTS	1,331,921	1,153,625	1,104,992	965,103

DEPARTMENT: 03-10

Fund-580, GOLF FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	120	0	0	0
2103	INSURANCE-RETIREEES	0	2,436	2,436	2,436
2201	FICA	767	18	597	200
2202	MEDICARE	179	0	140	45
2301	TMRS	1,830	250	2,392	525
2501	UNEMPLOYMENT COMPENSATION	0	500	250	0
2601	WORKERS' COMPENSATION	4,365	7,500	2,500	3,000
2902	HEALTH CLAIMS - RETIREES	9,536	0	0	0
2941	COMPENSATED ABS-SICK LEAV	10,871	500	5,253	2,500
2942	COMPENSATED ABS-VACATION	1,007	250	4,174	1,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	229	50	0	50
	Total Personal Services	28,902	11,504	17,742	9,756
3301	AUDIT	3,705	4,662	4,662	4,536
3499	OTHER PROFESSIONAL SERV.	12,256	0	0	700
	Total Purch. Prof. & Tech. Svc.	15,962	4,662	4,662	5,236
5201	BUILDINGS	3,100	3,300	3,302	3,500
5299	OTHERS	35,424	39,500	49,948	52,500
5921	MAIL SERVICES	2,008	1,990	1,990	1,372
5922	MICROFILM SERVICES	5,488	5,584	5,584	3,902
5931	AUCTION EXPENDITURES	0	300	300	500
5993	BAD DEBTS	0	1,500	0	0
5995	BANK CHARGES	0	0	35,715	40,000
5999	OTHER UNCLASSIFIED EXP.	84,981	92,148	92,148	94,175
	Total Other Purch. Svc.	131,001	144,322	188,987	195,949
	TOTAL NON-DEPARTMENTAL	175,865	160,488	211,391	210,941

DEPARTMENT: 37-10

Fund-580, GOLF FUND

GOLF

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1101	SUPERVISION	12,000	12,000	3,000	0
1103	OPERATIONS HOURLY	555,319	572,697	519,555	548,394
1203	CONTRACTUAL LABOR	23,501	40,000	40,000	47,000
1301	OVERTIME	67,386	66,875	77,000	89,407
2101	INSURANCE-PERSONNEL	120,061	123,264	105,612	107,856
2104	INSUR. - L/T DISABILITY	1,501	1,931	1,395	1,757
2201	FICA	36,850	41,293	36,394	40,367
2202	MEDICARE	8,618	9,657	8,512	9,440
2301	TMRS	101,413	97,638	88,846	93,562
2901	LONGEVITY	10,188	10,692	9,532	9,538
2921	TRAINING	490	9,990	4,000	10,490
Total Personal Services		937,328	986,037	893,846	957,811
3271	DUES	56	643	643	793
3399	CONTRACTUAL SERV.-OTHERS	0	0	150,000	200,000
3499	OTHER PROFESSIONAL SERV.	21,526	25,500	25,500	40,000
Total Purch. Prof. & Tech. Svc.		21,583	26,143	176,143	240,793
4307	MACH. TOOLS & IMPLEMENTS	65,222	69,700	69,700	74,600
4359	IRRIGATION SYSTEM	45,845	23,500	40,000	43,000
4399	OTHER REPAIR & MAINTENAN	0	0	7,500	10,000
4422	RENTALS - MACH & EQUIP	4,665	9,708	101,268	131,788
Total Purch. Prop. Svc.		115,732	102,908	218,468	259,388
5301	TELEPHONE	5,237	5,000	5,000	5,000
5302	TELEPHONE - LONG DISTANCE	433	1,950	1,950	1,950
5401	ADVERTISING	0	9,500	4,000	9,500
5501	PRINTING/BINDING/COPYING	499	7,000	7,000	12,000
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
Total Other Purch. Svc.		9,925	27,206	21,706	32,206
6101	OFFICE SUPPLIES	5,589	7,000	7,000	7,500
6111	UNIFORMS	4,914	7,500	6,000	7,500
6121	JANITORIAL	6,292	12,500	12,500	12,500
6131	SMALL TOOLS & EQUIPMENT	38,915	41,500	41,500	44,500
6171	BOTANICAL	125,980	145,500	145,500	149,000
6199	MISCELLANEOUS	928	0	0	0
6211	LIGHT AND POWER	133,817	128,000	135,000	135,000
6231	GASOLINE & OIL	37,930	42,300	42,300	47,000
Total Supplies		354,366	384,300	389,800	403,000

DEPARTMENT: 37-10

Fund-580, GOLF FUND

GOLF

ACCOUNT NUMBER	DESCRIPTION	2011-12	2012-13	2012-13	2013-14
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
7102	LAND BETTERMENT	23,600	25,000	110,000	12,500
7401	MACHINERY & EQUIPMENT	88,527	0	0	28,000
7499	OTHER CAPITAL ITEMS	0	0	10,000	0
	Total Property	112,127	25,000	120,000	40,500
	TOTAL GOLF	1,551,061	1,551,594	1,819,963	1,933,698

DEPARTMENT: 73-10

Fund-612, INTERNAL SERVICE FUND

MAIL SERVICE

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	38,676	38,676	39,840	41,036
2101	INSURANCE-PERSONNEL	7,704	7,704	7,704	7,704
2104	INSUR-L/T DISABILITY	104	114	108	113
2201	FICA	2,411	2,452	2,508	2,601
2202	MEDICARE	564	573	587	608
2301	TMRS	6,332	5,798	5,983	6,029
2901	LONGEVITY	830	878	878	926
2911	CLOTHING ALLOWANCE	100	100	100	100
	Total Personal Services	56,721	56,295	57,708	59,117
4321	OFFICE EQPT. & FURNITURE	0	250	0	0
4422	RENTALS-MACH & EQUIPMENT	7,404	7,404	7,404	7,404
	Total Purch. Prop. Svc.	7,404	7,654	7,404	7,404
6101	OFFICE SUPPLIES	327	1,567	1,817	1,817
6111	UNIFORMS	288	307	307	307
	Total Supplies	615	1,874	2,124	2,124
	TOTAL MAIL SERVICE	64,741	65,823	67,236	68,645

DEPARTMENT: 74-10

Fund-612, INTERNAL SERVICE FUND

RECORDS MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
1102	CLERICAL	108,238	111,472	112,672	117,695
2101	INSURANCE-PERSONNEL	15,408	15,408	0	15,408
2104	INSUR-L/T DISABILITY	293	325	304	319
2201	FICA	6,660	6,956	6,985	7,347
2202	MEDICARE	1,558	1,626	1,634	1,718
2301	TMRS	17,332	16,447	16,617	17,030
2901	LONGEVITY	626	722	722	818
2921	TRAINING	1,836	2,810	2,095	2,735
	Total Personal Services	151,952	155,766	141,029	163,070
3271	DUES	320	320	325	475
3499	OTHER PROFESSIONAL SERV	2,877	26,000	18,900	26,000
	Total Purch. Prof. & Tech. Svc.	3,197	26,320	19,225	26,475
4321	OFFICE EQPT. & FURNITURE	0	0	0	3,200
4323	COMPUTER-SOFTWARE	0	0	0	350
	Total Purch. Prop. Svc.	0	0	0	3,550
5801	TRAVEL	18	300	150	300
	Total Other Purch. Svc.	18	300	150	300
6101	OFFICE SUPPLIES	600	600	700	1,000
6191	FURNITURE AND EQUIPMENT	0	1,548	919	0
6195	COMPUTER-SOFTWARE	209	0	0	0
6198	OTHER GENERAL OPERATING	829	200	200	715
	Total Supplies	1,638	2,348	1,819	1,715
	TOTAL RECORDS MANAGEMENT	156,805	184,734	162,223	195,110

DEPARTMENT: 75-10

Fund-612, INTERNAL SERVICE FUND

MATERIALS MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2011-12	2012-13	2012-13	2013-14
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
1103	OPERATIONS HOURLY	71,556	70,007	76,478	77,636
1301	OVERTIME	1,923	5,503	2,816	2,613
2101	INSURANCE-PERSONNEL	15,408	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	185	221	192	219
2201	FICA	4,510	4,730	4,921	5,030
2202	MEDICARE	1,055	1,106	1,151	1,176
2301	TMRS	11,814	11,186	11,736	11,659
2901	LONGEVITY	698	794	794	890
	Total Personal Services	107,149	108,955	113,496	114,631
6563	GENERAL PURPOSE	1,530	5,000	5,000	5,000
	Total Supplies	1,530	5,000	5,000	5,000
	TOTAL MATERIALS MANAGEMENT	108,680	113,955	118,496	119,631

DEPARTMENT: 75-20

MATERIALS MANAGEMENT

Fund-612, INTERNAL SERVICE FUND

STATIONERY

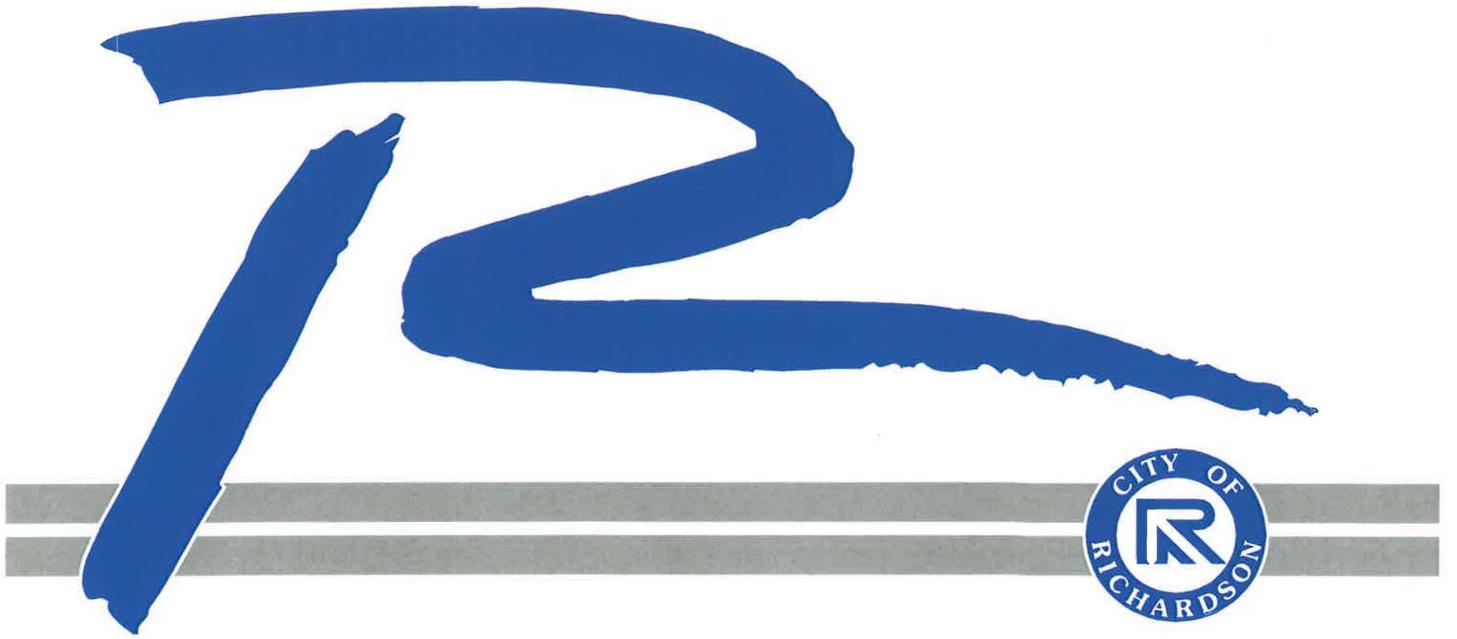
ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
4424	COPIER	101,842	105,800	76,500	85,000
	Total Purch. Prop. Svc.	101,842	105,800	76,500	85,000
6101	OFFICE SUPPLIES	59	350	250	250
6102	COPIER SUPPLIES	11,344	17,000	17,000	17,000
6541	OFFICE SUPPLY	792-	250	100	100
	Total Supplies	10,611	17,600	17,350	17,350
	TOTAL STATIONERY	112,454	123,400	93,850	102,350

DEPARTMENT: 79-10

Fund-612, INTERNAL SERVICE FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2011-12 ACTUAL EXPEND	2012-13 BUDGETED	2012-13 ESTIMATED EXPEND	2013-14 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	718	0	0	0
2103	INSURANCE-RETIREEES	0	14,616	14,616	14,616
2301	TMRS	0	0	301	0
2601	WORKERS' COMPENSATION	0	0	0	0
2902	HEALTH CLAIMS - RETIREEES	57,213	0	0	0
	Total Personal Services	57,931	14,616	14,917	14,616
3499	OTHER PROFESSIONAL SERV	3,337	0	0	0
	Total Purch. Prof. & Tech. Svc.	3,337	0	0	0
	TOTAL NON-DEPARTMENTAL	61,268	14,616	14,917	14,616



PROPOSED BUDGET

**FISCAL YEAR
2013-2014**

Debt Service

DEBT SERVICE

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

The City of Richardson issues voter approved tax supported bond debt for a term generally not exceeding twenty years. General Obligation bonds (G.O.'s) are issued for the purpose of financing major capital improvement projects like streets, parks and municipal facilities. Projects with a life expectancy of less than twenty years are financed through the use of Certificates of Obligations (C.O.'s). These certificates are issued for major rehabilitation projects, capital equipment, and other improvements. General obligation bonds are payable with proceeds from the ad valorem property tax levied on all taxable property within the corporate city limits of Richardson. Proceeds from the property tax also repay the C.O.'s used for purchases in the General Fund while charges for service in the Water & Sewer Fund, Golf Fund, and the Solid Waste Fund handle their debt requirement. For FY 2013-2014 the proposed combined property tax for Richardson is \$0.63516 per \$100 of valuation with \$0.26985 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 2013-2014 the computation is:

Certified Value	<u>\$10,505,682,344</u>
Debt Limit = 15% of Taxable Value	\$ 1,575,852,351
Less Outstanding Debt Applicable to Debt Limit	<u>\$ 214,000,447</u>
Legal Debt Margin	\$ 1,361,851,904

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

	<u>ACTUAL FY 2011-12</u>	<u>BUDGET FY 2012-13</u>	<u>ESTIMATE FY 2012-13</u>	<u>BUDGET FY 2013-14</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Beginning Designated Fund Balance	\$ 2,180,133	\$ 2,197,285	\$ 2,246,976	\$ 2,257,599	2.7%	0.5%
Revenues						
General Property Taxes	\$ 26,634,840	\$ 27,362,215	\$ 27,320,679	\$ 28,349,584	3.6%	3.8%
Interest Earnings	8,031	5,129	6,685	7,235	41.1%	8.2%
Accrued Interest on Bond Proceeds	-	-	-	-	N/A	N/A
Total Revenues	\$ 26,642,871	\$ 27,367,344	\$ 27,327,364	\$ 28,356,819	3.6%	3.8%
Total Available Funds	\$ 28,823,004	\$ 29,564,629	\$ 29,574,340	\$ 30,614,418	3.6%	3.5%
Expenditures						
Principal	\$ 15,738,148	\$ 16,895,357	\$ 16,895,357	\$ 18,398,407	8.9%	8.9%
Interest and Fiscal Charges	10,823,499	10,144,504	10,144,504	9,625,734	-5.1%	-5.1%
Capital Lease Payments	14,381	276,880	276,880	261,704	-5.5%	-5.5%
Total Expenditures	\$ 26,576,028	\$ 27,316,741	\$ 27,316,741	\$ 28,285,845	3.5%	3.5%
Revenue Over/(Under)	\$ 66,843	\$ 50,603	\$ 10,623	\$ 70,974	40.3%	568.1%
Ending Designated Fund Balance	\$ 2,246,976	\$ 2,247,888	\$ 2,257,599	\$ 2,328,573	3.6%	3.1%
Days of Fund Balance	30.86	30.04	30.17	30.05	0.0%	-0.4%

**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>
2014	\$ 18,631,490	\$ 9,634,630	\$ 28,266,120
2015	17,568,435	8,677,580	26,246,015
2016	17,323,717	8,000,408	25,324,125
2017	17,252,251	7,312,771	24,565,021
2018	17,098,155	6,540,140	23,638,296
2019	17,184,807	5,764,165	22,948,972
2020	16,941,052	4,973,570	21,914,622
2021	16,106,277	4,183,745	20,290,022
2022	11,765,979	3,519,495	15,285,474
2023	11,496,071	2,943,495	14,439,566
2024	11,714,815	2,382,922	14,097,738
2025	11,595,464	1,831,891	13,427,355
2026	9,620,000	1,317,326	10,937,326
2027	4,985,000	955,230	5,940,230
2028	5,240,000	702,584	5,942,584
2029	5,505,000	436,922	5,941,922
2030	5,785,000	157,675	5,942,675
2031	185,000	11,394	196,394
2032	190,000	4,950	194,950
2033	50,000	844	50,844
TOTAL	\$ <u>216,238,514</u>	\$ <u>69,351,737</u>	\$ <u>285,590,250</u>

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

**2013-14 DEBT SERVICE REQUIREMENTS
GENERAL GOVERNMENT FUND**

DATE ISSUED	DESCRIPTION	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	2013-14 PRINCIPAL	2013-14 INTEREST	2013-14 TOTAL
BONDED DEBT						
2013	GENERAL OBLIGATION REFUNDING BONDS	\$ 20,720,000	\$ 18,000,000	\$ -	\$ 953,452	\$ 953,452
2013	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,435,000	4,290,000	760,000	139,787	899,787
2012	GENERAL OBLIGATION REFUNDING BONDS	14,845,000	6,150,000	605,000	202,250	807,250
2012	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, TAXABLE SERIES	275,000	250,000	25,000	5,922	30,922
2012	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,640,000	4,970,000	895,000	121,533	1,016,533
2011	ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS	6,039,620	3,800,447	535,845	71,106	606,951
2011	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,965,000	1,695,000	775,000	26,900	801,900
2010	GENERAL OBLIGATION REFUNDING BONDS - TAXABLE 2010A	6,105,000	4,985,000	650,000	159,940	809,940
2010	GENERAL OBLIGATION REFUNDING BONDS	81,445,000	68,790,000	1,870,000	3,263,263	5,133,263
2010	GENERAL OBLIGATION REFUNDING BONDS - GOLF	-	3,665,000	375,000	154,838	529,838
2010	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	18,305,000	4,590,000	1,035,000	135,450	1,170,450
2009	GENERAL OBLIGATION REFUNDING BONDS	20,625,000	7,600,000	1,235,000	259,113	1,494,113
2009	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	11,800,000	1,880,000	220,000	55,624	275,624
2008	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	10,700,000	850,000	270,000	25,025	295,025
2007	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	9,380,000	205,000	100,000	6,200	106,200
2006	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	79,440,000	69,060,000	4,065,000	3,382,475	7,447,475
2006	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,135,000	95,000	95,000	1,995	96,995
2005	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	33,200,000	10,895,000	2,240,000	511,373	2,751,373
2005	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS - GOLF	-	105,000	25,000	4,856	29,856
2004	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	11,910,000	2,125,000	2,125,000	57,375	2,182,375
	TOTAL BONDED DEBT	<u>355,964,620</u>	<u>214,000,447</u>	<u>17,900,845</u>	<u>9,538,477</u>	<u>27,439,322</u>
OTHER LIABILITIES						
NOTES PAYABLE:						
	TRICITIES POLICE ACADEMY 2005	500,000	360,893	43,002	16,272	59,274
	TRICITIES POLICE ACADEMY 2003	787,500	471,811	39,007	18,783	57,790
	TRICITIES POLICE ACADEMY 2002	341,667	286,501	26,467	12,946	39,413
	SECO - LOAN STAR ENERGY	567,644	48,016	48,016	722	48,738
	KEY GOVERNMENT FINANCE - PHONE SYSTEM	1,700,000	243,712	243,712	14,516	258,228
	KEY GOVERNMENT FINANCE - NETWORK ENHANCEMENT	191,944	96,163	96,163	4,288	100,451
	FROST LEASING	65,092	1,194	1,194	6	1,200
	DELL FINANCE	1,050,000	729,776	233,084	28,620	261,704
	TOTAL OTHER LIABILITIES	<u>5,203,847</u>	<u>2,238,067</u>	<u>730,645</u>	<u>96,153</u>	<u>826,798</u>
	TOTAL BONDED DEBT AND OTHER LIABILITIES	<u>\$ 361,168,467</u>	<u>\$ 216,238,514</u>	<u>\$ 18,631,490</u>	<u>\$ 9,634,630</u>	<u>\$ 28,266,120</u>
FISCAL CHARGES						
						<u>19,725</u>
	TOTAL EXPENDITURES					<u>28,285,845</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION
REFUNDING BONDS, SERIES 2013
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$20,720,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	-	953,452	953,452
2015	130,000	671,725	801,725
2016	1,965,000	655,688	2,620,688
2017	1,990,000	626,025	2,616,025
2018	1,720,000	576,700	2,296,700
2019	1,585,000	510,600	2,095,600
2020	1,660,000	437,400	2,097,400
2021	1,745,000	352,275	2,097,275
2022	1,830,000	262,900	2,092,900
2023	1,935,000	168,775	2,103,775
2024	1,940,000	86,450	2,026,450
2025	1,500,000	26,250	1,526,250
TOTAL	18,000,000	5,328,240	23,328,240

Debt Retired as of September 30, 2013 = \$ -
Interest Paid-to-date as of September 30, 2013 = \$ -

Date Issued: March 15, 2013
Bond Type: General Obligation
Refunding Bonds
Paying Agent: Regions Bank
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 1.5-5.0%
Maturity Date: February 15, 2025
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.9179297%
Net Interest Cost: 2.1241728%
Underwriter: Stifel, Nicolaus & Co., Inc.
BOSC, Inc.
Raymond James
Callable: After 2/15/2022
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government	86.87%	\$ 18,000,000
Water & Sewer	13.13%	2,720,000
Total Issue	100.00%	\$ 20,720,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2013
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$8,315,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	\$ 20,000	\$ 28,239	\$ 48,239
2015	30,000	19,320	49,320
2016	30,000	18,870	48,870
2017	30,000	18,045	48,045
2018	35,000	17,095	52,095
2019	35,000	16,395	51,395
2020	35,000	15,695	50,695
2021	35,000	14,995	49,995
2022	35,000	14,295	49,295
2023	35,000	13,573	48,573
2024	40,000	12,726	52,726
2025	40,000	11,731	51,731
2026	40,000	10,636	50,636
2027	40,000	9,461	49,461
2028	40,000	8,241	48,241
2029	45,000	6,918	51,918
2030	45,000	5,495	50,495
2031	45,000	4,044	49,044
2032	50,000	2,500	52,500
2033	50,000	844	50,844
TOTAL	\$ 755,000	\$ 249,119	\$ 1,004,119

Debt Retired as of September 30, 2013 = \$ -
Interest Paid-to-date as of September 30, 2013 = \$ -
Date Issued: March 15, 2013
Bond Type: Combination Tax and Revenue C.O.
Paying Agent:
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 1.5-4.0%
Maturity Date: February 15, 2033
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.8455842%
Net Interest Cost: 2.8751916%
Underwriter: Stifel, Nicolaus & Co., Inc.
 BOSC, Inc.
 Raymond James
Callable: After 2/15/2022
Type: Redemption option

Special notes or other information relevant to this issue:

General Government Fund -- 20 Year	9.08%	\$ 755,000
General Government Fund -- 8 Year	8.84%	735,000
General Government Fund -- 4 Year	33.67%	2,800,000
Water & Sewer Fund	36.38%	3,025,000
Solid Waste Services Fund	12.03%	1,000,000
Total Issue	100.0000%	\$ 8,315,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2013
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$8,315,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ 80,000	\$ 22,069	\$ 102,069
2015	85,000	13,388	98,388
2016	90,000	12,075	102,075
2017	90,000	9,600	99,600
2018	95,000	6,850	101,850
2019	95,000	4,950	99,950
2020	100,000	3,000	103,000
2021	100,000	1,000	101,000
TOTAL	\$ 735,000	\$ 72,931	\$ 807,931

Debt Retired as of September 30, 2013 = \$ -
Interest Paid-to-date as of September 30, 2013 = \$ -
Date Issued: March 15, 2013
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 1.5-4.0%
Maturity Date: February 15, 2021
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.3636099%
Net Interest Cost: 1.3960253%
Underwriter: Stifel, Nicolaus & Co., Inc.
 BOSC, Inc.
 Raymond James
Callable: After 2/15/2022
Type: Redemption option

Special notes or other information relevant to this issue:

General Government Fund -- 20 Year	9.08%	\$ 755,000
General Government Fund -- 8 Year	8.84%	735,000
General Government Fund -- 4 Year	33.67%	2,800,000
Water & Sewer Fund	36.38%	3,025,000
Solid Waste Services Fund	12.03%	1,000,000
Total Issue	100.0000%	\$ 8,315,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2013
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$8,315,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ 660,000	\$ 89,479	\$ 749,479
2015	700,000	45,100	745,100
2016	710,000	34,525	744,525
2017	730,000	14,600	744,600
TOTAL	\$ 2,800,000	\$ 183,704	\$ 2,983,704

Debt Retired as of September 30, 2013 = \$ -
Interest Paid-to-date as of September 30, 2013 = \$ -
Date Issued: March 15, 2013
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 1.5-4.0%
Maturity Date: February 15, 2017
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: .8063137%
Net Interest Cost:
Underwriter: Stifel, Nicolaus & Co., Inc.
 BOSC, Inc.
 Raymond James
Callable: After 2/15/2022
Type: Redemption option

Special notes or other information relevant to this issue:

General Government Fund -- 20 Year	9.08%	\$ 755,000
General Government Fund -- 8 Year	8.84%	735,000
General Government Fund -- 4 Year	33.67%	2,800,000
Water & Sewer Fund	36.38%	3,025,000
Solid Waste Services Fund	12.03%	1,000,000
Total Issue	<u>100.0000%</u>	<u>\$ 8,315,000</u>

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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
TOTAL	\$ 6,150,000	\$ 1,095,550	\$ 7,245,550

Debt Retired as of September 30, 2013 = \$ 120,000
Interest Paid-to-date as of September 30, 2013 = \$ 297,292

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
Total Issue 100.00% \$ 14,845,000

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
TOTAL	\$ 250,000	\$ 32,500	\$ 282,500

Debt Retired as of September 30, 2013 = \$ 25,000.00
Interest Paid-to-date as of September 30, 2013 = \$ 9,049.48
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**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ 710,000	\$ 43,700	\$ 753,700
2015	720,000	29,400	749,400
2016	740,000	11,100	751,100
TOTAL	<u>\$ 2,170,000</u>	<u>\$ 84,200</u>	<u>\$ 2,254,200</u>

Debt Retired as of September 30, 2013 = \$ 665,000.00
Interest Paid-to-date as of September 30, 2013 = \$ 84,158.33

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**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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
TOTAL	\$ 660,000	\$ 54,175	\$ 714,175

Debt Retired as of September 30, 2013 = \$ 80,000.00
Interest Paid-to-date as of September 30, 2013 = \$ 22,504.17
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
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>
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
TOTAL	\$ 1,460,000	\$ 490,299	\$ 1,950,299

Debt Retired as of September 30, 2013 = \$ 1,500,000
Interest Paid-to-date as of September 30, 2013 = \$ 63,367.71
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-Draina	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	100.0000%	\$ 6,640,000

**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>
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
TOTAL	\$ 680,000	\$ 228,025	\$ 908,025

Debt Retired as of September 30, 2013 \$ 20,000
Interest Paid-to-date as of September 30, 2013 \$ 29,578
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
Total Issue	<u>100.0000%</u>	<u>\$ 6,640,000</u>

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	\$ 535,845	\$ 71,106	\$ 606,951
2015	1,562,506	122,423	1,684,929
2016	927,597	63,829	991,426
2017	774,499	29,044	803,543
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
2022	-	-	-
TOTAL	\$ 3,800,447	\$ 286,402	\$ 4,086,849

Debt Retired as of September 30, 2013 \$ 2,239,173
Interest Paid-to-date as of September 30, 2013 \$ 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**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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
TOTAL	\$ 150,000	\$ 13,125	\$ 163,125

Debt Retired as of September 30, 2013 = \$ 35,000
Interest Paid-to-date as of September 30, 2013 = \$ 9,906
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: 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
 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>
2014	\$ 755,000	\$ 23,350	\$ 778,350
2015	790,000	7,900	797,900
TOTAL	\$ 1,545,000	\$ 31,250	\$ 1,576,250

Debt Retired as of September 30, 2013 = \$ 1,355,000
 Interest Paid-to-date as of September 30, 2013 = \$ 111,339

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>
2014	\$ 650,000	\$ 159,940	\$ 809,940
2015	660,000	143,883	803,883
2016	680,000	124,428	804,428
2017	710,000	101,648	811,648
2018	735,000	75,796	810,796
2019	760,000	47,005	807,005
2020	790,000	15,998	805,998
TOTAL	\$ 4,985,000	\$ 668,696	\$ 5,653,696

Debt Retired as of September 30, 2013 = \$ 1,120,000
 Interest Paid-to-date as of September 30, 2013 = \$ 567,715
 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>
2014	\$ 780,000	\$ 2,829,963	\$ 3,609,963
2015	350,000	2,807,363	3,157,363
2016	880,000	2,782,763	3,662,763
2017	1,670,000	2,723,413	4,393,413
2018	2,925,000	2,608,538	5,533,538
2019	3,270,000	2,470,013	5,740,013
2020	3,425,000	2,318,988	5,743,988
2021	3,585,000	2,157,181	5,742,181
2022	3,755,000	1,987,125	5,742,125
2023	3,945,000	1,794,625	5,739,625
2024	4,150,000	1,592,250	5,742,250
2025	4,365,000	1,379,375	5,744,375
2026	4,585,000	1,155,625	5,740,625
2027	4,820,000	920,500	5,740,500
2028	5,070,000	673,250	5,743,250
2029	5,330,000	413,250	5,743,250
2030	5,600,000	140,000	5,740,000
TOTAL	\$ 58,505,000	\$ 30,754,219	\$ 89,259,219

Debt Retired as of September 30, 2013 \$ 2,160,000
Interest Paid-to-date as of September 30, 2013 \$ 9,203,681

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

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	\$ 1,090,000	\$ 433,300	\$ 1,523,300
2015	1,135,000	388,800	1,523,800
2016	1,180,000	342,500	1,522,500
2017	1,240,000	287,900	1,527,900
2018	1,310,000	224,150	1,534,150
2019	1,370,000	164,000	1,534,000
2020	1,440,000	100,600	1,540,600
2021	1,520,000	32,300	1,552,300
TOTAL	\$ 10,285,000	\$ 1,973,550	\$ 12,258,550

Debt Retired as of September 30, 2013 = \$ 2,050,000
Interest Paid-to-date as of September 30, 2013 = \$ 1,619,617
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
Total Issue	<u>100.0000%</u>	<u>\$ 20,780,000</u>

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	\$ 375,000	\$ 154,838	\$ 529,838
2015	390,000	139,538	529,538
2016	410,000	123,538	533,538
2017	425,000	104,713	529,713
2018	480,000	82,088	562,088
2019	500,000	60,088	560,088
2020	530,000	36,838	566,838
2021	555,000	11,794	566,794
TOTAL	\$ 3,665,000	\$ 713,431	\$ 4,378,431

Debt Retired as of September 30, 2013 = \$ 700,000
 Interest Paid-to-date as of September 30, 2013 = \$ 575,135
 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
 GENERAL GOVERNMENT FUND
 AMOUNT OF ISSUE \$2,670,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ <u>695,000</u>	\$ <u>10,425</u>	\$ <u>705,425</u>
TOTAL	\$ <u><u>695,000</u></u>	\$ <u><u>10,425</u></u>	\$ <u><u>705,425</u></u>

Debt Retired as of September 30, 2013 = \$ 1,975,000
 Interest Paid-to-date as of September 30, 2013 = \$ 132,558
 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**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	\$ 110,000	\$ 14,000	\$ 124,000
2015	115,000	11,200	126,200
2016	120,000	8,550	128,550
2017	120,000	5,400	125,400
2018	125,000	1,875	126,875
TOTAL	\$ 590,000	\$ 41,025	\$ 631,025

Debt Retired as of September 30, 2013 = \$ 315,000
 Interest Paid-to-date as of September 30, 2013 = \$ 60,258
 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**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ 230,000	\$ 111,025	\$ 341,025
2015	235,000	105,225	340,225
2016	245,000	99,813	344,813
2017	250,000	93,313	343,313
2018	255,000	86,050	341,050
2019	265,000	76,925	341,925
2020	275,000	66,813	341,813
2021	285,000	56,300	341,300
2022	300,000	44,600	344,600
2023	310,000	32,400	342,400
2024	320,000	19,800	339,800
2025	335,000	6,700	341,700
TOTAL	\$ <u>3,305,000</u>	\$ <u>798,963</u>	\$ <u>4,103,963</u>

Debt Retired as of September 30, 2013 = \$ 640,000
Interest Paid-to-date as of September 30, 2013 = \$ 384,438
Date Issued: June 15, 2010
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 2.0-4.0%
Maturity Date: February 15, 2025
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 3.3067628%
Net Interest Cost: 3.4370817%
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
Coastal Securities, RBC Capital Markets,
Raymond James & Assoc.
Callable: After February 15, 2021
Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ 1,235,000	\$ 259,113	\$ 1,494,113
2015	1,280,000	224,475	1,504,475
2016	1,315,000	181,650	1,496,650
2017	1,365,000	130,738	1,495,738
2018	1,430,000	73,663	1,503,663
2019	975,000	21,938	996,938
TOTAL	\$ 7,600,000	\$ 891,575	\$ 8,491,575

Debt Retired as of September 30, 2013 = \$ 6,860,000

Interest Paid-to-date as of September 30, 2013 = \$ 1,567,667

Date Issued: April 15, 2009

Bond Type: General Obligation Refunding

Paying Agent: Regions Bank, Houston, Texas

Payment Dates:

Principal February 15

Interest February 15 and August 15

Coupons Range: 2.5%-5.0%

Maturity Date: February 15, 2019

Moody's Rating: Aa1

S & P Rating: AAA

Insurer: N/A

TIC: 2.5923687%

Net Interest Cost: 2.6936423%

Underwriter: Stifel, Nicolaus

RBC Capital Markets

Callable: After February 15, 2019

Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund 70.11% \$ 14,460,000

Solid Waste Services Fund 2.33% 480,000

Water & Sewer Fund 27.56% 5,685,000

Total Issue 100.0000% \$ 20,625,000

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ 130,000	\$ 46,511	\$ 176,511
2015	135,000	43,199	178,199
2016	140,000	39,586	179,586
2017	140,000	35,561	175,561
2018	145,000	31,105	176,105
2019	150,000	26,218	176,218
2020	155,000	21,071	176,071
2021	160,000	15,655	175,655
2022	170,000	9,753	179,753
2023	175,000	3,325	178,325
TOTAL	\$ 1,500,000	\$ 271,983	\$ 1,771,983

Debt Retired as of September 30, 2013 = \$ 480,000
Interest Paid-to-date as of September 30, 2013 = \$ 237,590
Date Issued: April 15, 2009
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Houston, Texas
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 2.5%-3.8%
Maturity Date: February 15, 2023
Moody's Rating: Aa1
S & P Rating: AAA
Insurer: N/A
TIC: 3.2921084%
Net Interest Cost: 3.3659173%
Underwriter: Stifel, Nicolaus
RBC Capital Markets
Callable: After February 15, 2018
Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ 90,000	\$ 9,113	\$ 99,113
2015	95,000	6,800	101,800
2016	95,000	4,306	99,306
2017	<u>100,000</u>	<u>1,500</u>	<u>101,500</u>
TOTAL	<u>\$ 380,000</u>	<u>\$ 21,719</u>	<u>\$ 401,719</u>

Debt Retired as of September 30, 2013 = \$ 340,000
Interest Paid-to-date as of September 30, 2013 = \$ 64,821
Date Issued: April 15, 2009
Bond Type: Combination Tax and Revenue C.
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 2008
 GENERAL GOVERNMENT FUND
 AMOUNT OF ISSUE \$2,000,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	\$ 270,000	\$ 25,025	\$ 295,025
2015	285,000	15,313	300,313
2016	295,000	5,163	300,163
TOTAL	\$ 850,000	\$ 45,500	\$ 895,500

Debt Retired as of September 30, 2013 = \$ 1,150,000

Interest Paid-to-date as of September 30, 2013 = \$ 278,658

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>
2014	\$ 100,000	\$ 6,200	\$ 106,200
2015	105,000	2,100	107,100
TOTAL	<u>\$ 205,000</u>	<u>\$ 8,300</u>	<u>\$ 213,300</u>

Debt Retired as of September 30, 2013 = \$ 515,000

Interest Paid-to-date as of September 30, 2013 = \$ 129,066

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ 4,065,000	\$ 3,382,475	\$ 7,447,475
2015	5,180,000	3,151,350	8,331,350
2016	5,620,000	2,882,163	8,502,163
2017	5,910,000	2,594,725	8,504,725
2018	6,220,000	2,283,700	8,503,700
2019	6,545,000	1,961,800	8,506,800
2020	6,880,000	1,622,575	8,502,575
2021	6,520,000	1,278,975	7,798,975
2022	3,990,000	1,011,238	5,001,238
2023	4,200,000	801,500	5,001,500
2024	4,415,000	586,125	5,001,125
2025	4,640,000	359,750	4,999,750
2026	4,875,000	121,875	4,996,875
TOTAL	\$ <u>69,060,000</u>	\$ <u>22,038,250</u>	\$ <u>91,098,250</u>

Debt Retired as of September 30, 2013 \$ 10,380,000
Interest Paid-to-date as of September 30, 2013 \$ 26,617,610

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., ar
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>
2014	\$ 95,000	\$ 1,995	\$ 96,995
TOTAL	\$ 95,000	\$ 1,995	\$ 96,995

Debt Retired as of September 30, 2013 = \$ 555,000

Interest Paid-to-date as of September 30, 2013 = \$ 124,909

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., ar
 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>
2014	\$ 2,240,000	\$ 511,373	\$ 2,751,373
2015	2,365,000	390,491	2,755,491
2016	635,000	311,741	946,741
2017	670,000	277,485	947,485
2018	590,000	244,410	834,410
2019	555,000	214,354	769,354
2020	585,000	184,429	769,429
2021	615,000	152,929	767,929
2022	650,000	119,723	769,723
2023	685,000	84,679	769,679
2024	720,000	47,798	767,798
2025	585,000	14,449	599,449
TOTAL	\$ 10,895,000	\$ 2,553,862	\$ 13,448,862

Debt Retired as of September 30, 2013 \$ 22,080,000
 Interest Paid-to-date as of September 30, 2013 \$ 20,976,359

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
 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>
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	\$ 105,000	\$ 11,422	\$ 116,422

Debt Retired as of September 30, 2013 \$ 120,000
 Interest Paid-to-date as of September 30, 2013 \$ 71,755

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

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON
 BOND MATURITY SCHEDULE
 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>
2014	\$ 2,125,000	\$ 57,375	\$ 2,182,375
2015	-	-	-
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
TOTAL	\$ <u>2,125,000</u>	\$ <u>57,375</u>	\$ <u>2,182,375</u>

(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, 2013	\$ 9,785,000
Interest Paid-to-date as of September 30, 2013	\$ 3,478,340

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
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>
2014	\$ 43,002	\$ 16,272	\$ 59,274
2015	39,615	14,337	53,951
2016	41,618	12,356	53,973
2017	43,738	10,275	54,013
2018	45,888	8,088	53,976
2019	44,092	6,252	50,344
2020	31,692	4,445	36,137
2021	13,107	3,137	16,244
2022	13,637	2,587	16,224
2023	14,226	2,007	16,233
2024	14,815	1,403	16,218
2025	15,463	773	16,236
TOTAL	\$ <u>360,893</u>	\$ <u>81,932</u>	\$ <u>442,824</u>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2013	=	139,107
Interest Paid-to-date as of September 30, 2013	=	173,169

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>
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	<u>56,845</u>	<u>2,416</u>	<u>59,261</u>
TOTAL	\$ <u>471,811</u>	\$ <u>112,970</u>	\$ <u>584,780</u>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2013	=	315,689
Interest Paid-to-date as of September 30, 2013	=	266,243

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>
2014	\$ 26,467	\$ 12,946	\$ 39,413
2015	27,624	11,854	39,478
2016	28,782	10,680	39,462
2017	30,106	9,421	39,527
2018	31,595	8,096	39,691
2019	33,083	6,675	39,758
2020	34,572	5,153	39,725
2021	36,226	3,528	39,754
2022	38,046	1,807	39,853
TOTAL	\$ <u>286,501</u>	\$ <u>70,159</u>	\$ <u>356,660</u>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2013	=	225,999
Interest Paid-to-date as of September 30, 2013	=	202,304

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>
2014	\$ <u>48,016</u>	\$ <u>722</u>	\$ <u>48,738</u>
TOTAL	\$ <u><u>48,016</u></u>	\$ <u><u>721</u></u>	\$ <u><u>48,737</u></u>

Principal and Interest Payable to State of Texas Energy Conservation Office

Debt Retired as of September 30, 2013	=	511,611
Interest Paid-to-date as of September 30, 2013	=	89,494

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>
2014	\$ <u>1,194</u>	\$ <u>4</u>	\$ <u>1,198</u>
	\$ <u><u>1,194</u></u>	\$ <u><u>4</u></u>	\$ <u><u>1,198</u></u>

Debt Retired as of September 30, 2013 = \$ 63,898
Interest Paid-to-date as of September 30, 2013 = \$ 6,808

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%	<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 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 433,456	\$ 442,510	\$ 484,995	\$ 543,782	22.9%	12.1%
Revenues						
Transfers In - Water and Sewer Fund	\$ 5,305,972	\$ 5,072,350	\$ 5,072,350	\$ 5,150,000	1.5%	1.5%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	583	415	722	503	21.2%	-30.3%
Accrued Interest on Bond Proceeds	32,623	-	20,510	-	N/A	-100.0%
Total Revenues	\$ 5,339,178	\$ 5,072,765	\$ 5,093,582	\$ 5,150,503	1.5%	1.1%
Total Available Funds	\$ 5,772,634	\$ 5,515,275	\$ 5,578,577	\$ 5,694,285	3.2%	2.1%
Expenditures						
Principal	\$ 3,176,852	\$ 3,119,118	\$ 3,048,977	\$ 3,379,155	8.3%	10.8%
Interest and Fiscal Charges	2,089,216	1,955,747	1,964,247	1,878,832	-3.9%	-4.3%
Capital Lease Payments	21,571	21,571	21,571	1,798	-91.7%	-91.7%
Total Expenditures	\$ 5,287,639	\$ 5,096,436	\$ 5,034,795	\$ 5,259,785	3.2%	4.5%
Revenue Over/(Under)	\$ 51,539	\$ (23,671)	\$ 58,787	\$ (109,282)	361.7%	-285.9%
Ending Designated Fund Balance	\$ 484,995	\$ 418,839	\$ 543,782	\$ 434,500	3.7%	-20.1%
Days of Fund Balance	33.48	30.00	39.42	30.15	0.5%	-23.5%

**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>
2014	\$ 3,380,947	\$ 1,870,338	\$ 5,251,285
2015	3,667,494	1,698,654	5,366,147
2016	3,712,401	1,576,843	5,289,244
2017	3,850,501	1,444,924	5,295,425
2018	3,775,000	1,304,461	5,079,461
2019	3,935,000	1,151,803	5,086,803
2020	3,715,000	998,457	4,713,457
2021	3,655,000	849,251	4,504,251
2022	3,295,000	708,020	4,003,020
2023	2,710,000	586,477	3,296,477
2024	2,530,000	481,312	3,011,312
2025	2,450,000	379,984	2,829,984
2026	2,060,000	285,571	2,345,571
2027	1,755,000	205,152	1,960,152
2028	1,445,000	138,444	1,583,444
2029	1,105,000	85,537	1,190,537
2030	785,000	46,861	831,861
2031	450,000	21,891	471,891
2032	190,000	9,669	199,669
2033	195,000	3,291	198,291
TOTAL	\$ <u>48,661,344</u>	\$ <u>13,846,938</u>	\$ <u>62,508,281</u>

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

**CITY OF RICHARDSON
2013-14 DEBT SERVICE REQUIREMENTS
WATER & SEWER FUND**

DATE ISSUED	DESCRIPTION	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	2013-14 PRINCIPAL	2013-14 INTEREST	2013-14 TOTAL
BONDED DEBT						
SELF-SUPPORTING OBLIGATIONS						
2013 (1)	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	\$ 2,880,000	\$ 2,720,000	\$ 45,000	\$ 146,600	\$ 191,600
2013 (2)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	3,025,000	3,025,000	85,000	113,179	198,179
2012 (3)	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	14,845,000	8,210,000	590,000	273,250	863,250
2011 (4)	ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS	620,380	419,553	59,155	7,850	67,005
2011 (5)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,965,000	3,335,000	125,000	121,984	246,984
2010 (6)	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	81,445,000	3,400,000	360,000	143,213	503,213
2010 (7)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	18,305,000	6,310,000	330,000	222,985	552,985
2009 (8)	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	20,625,000	3,730,000	570,000	138,319	708,319
2009 (9)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	11,800,000	4,300,000	210,000	155,405	365,405
2008 (10)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	10,700,000	4,205,000	200,000	171,775	371,775
2007 (11)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	9,380,000	4,000,000	210,000	163,325	373,325
2006 (12)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,135,000	3,750,000	220,000	167,149	387,149
2005 (13)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,735,000	1,075,000	195,000	41,923	236,923
2004 (14)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	4,200,000	180,000	180,000	3,375	183,375
TOTAL SELF-SUPPORTING OBLIGATIONS		201,660,380	48,659,553	3,379,155	1,870,332	5,249,487
OTHER LIABILITIES						
	FROST LEASING - XEROX	97,637	1,792	1,792	6	1,798
TOTAL OTHER LIABILITIES		97,637	1,792	1,792	6	1,798
TOTAL BONDED DEBT, SELF-SUPPORTING OBLIGATIONS, AND OTHER LIABILITIES		\$ 201,758,017	\$ 48,661,345	\$ 3,380,947	\$ 1,870,338	5,251,285
FISCAL CHARGES						8,500
TOTAL						\$ 5,259,785

Notes:

- (1) The total amount of this bond issuance is \$20,720,000 of which \$18,000,000 and \$2,720,000 are recorded in General Government & Water & Sewer Funds, respectively.
- (2) The total amount of this bond issuance is \$8,315,000 of which \$4,290,000, \$3,025,000 and \$1,000,000 are recorded in General Government, Water & Sewer, and Solid Waste Funds, respectively.
- (3) 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.
- (4) 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.
- (5) 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.
- (6) 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.
- (7) 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.
- (8) 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.
- (9) 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.
- (10) 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.
- (11) 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.
- (12) 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.
- (13) 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.
- (14) 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.

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION
REFUNDING BONDS, SERIES 2013
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE \$20,720,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	\$ 45,000	\$ 146,600	\$ 191,600
2015	85,000	102,050	187,050
2016	240,000	99,400	339,400
2017	250,000	95,725	345,725
2018	255,000	88,750	343,750
2019	260,000	78,450	338,450
2020	275,000	66,375	341,375
2021	285,000	52,375	337,375
2022	305,000	37,625	342,625
2023	320,000	22,000	342,000
2024	195,000	10,588	205,588
2025	205,000	3,588	208,588
TOTAL	\$ 2,720,000	\$ 803,525	\$ 3,523,525

Debt Retired as of September 30, 2013 = \$ -
Interest Paid-to-date as of September 30, 2013 = \$ -

Date Issued: March 15, 2013
Bond Type: General Obligation Refunding Bonds
Paying Agent: Regions Bank
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 1.5-5.0%
Maturity Date: February 15, 2025
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.8909453%
Net Interest Cost: 2.1055147%
Underwriter: Stifel, Nicolaus & Co., Inc.
BOSC, Inc.
Raymond James

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

Special notes or other information relevant to this issue:

General Government	86.87%	\$ 18,000,000
Water & Sewer	13.13%	2,720,000
Total Issue	100.00%	\$ 20,720,000

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2013
WATER & SEWER FUND
AMOUNT OF ISSUE \$8,315,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	\$ 85,000	\$ 113,179	\$ 198,179
2015	125,000	77,304	202,304
2016	125,000	75,429	200,429
2017	130,000	71,891	201,891
2018	130,000	67,991	197,991
2019	135,000	65,341	200,341
2020	140,000	62,591	202,591
2021	140,000	59,791	199,791
2022	145,000	56,941	201,941
2023	145,000	53,951	198,951
2024	150,000	50,629	200,629
2025	155,000	46,833	201,833
2026	160,000	42,518	202,518
2027	165,000	37,743	202,743
2028	170,000	32,633	202,633
2029	175,000	27,263	202,263
2030	180,000	21,649	201,649
2031	185,000	15,763	200,763
2032	190,000	9,669	199,669
2033	195,000	3,291	198,291
TOTAL	\$ 3,025,000	\$ 992,398	\$ 4,017,398

Debt Retired as of September 30, 2013 = \$ -
Interest Paid-to-date as of September 30, 2013 = \$ -
Date Issued: March 15, 2013
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank
Payment Dates:
Principal: February 15
Interest: February 15 and August 15
Coupons Range: 1.5-4.0%
Maturity Date: February 15, 2033
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.8420599%
Net Interest Cost: 2.8720887%
Underwriter: Stifel, Nicolaus & Co., Inc.
BOSC, Inc.
Raymond James
Callable: After 2/15/2022
Type: Redemption option

Special notes or other information relevant to this issue:

General Government Fund -- 20 Year	9.08%	\$ 755,000
General Government Fund -- 8 Year	8.84%	735,000
General Government Fund -- 4 Year	33.67%	2,800,000
Water & Sewer Fund	36.38%	3,025,000
Solid Waste Services Fund	12.03%	1,000,000
Total Issue	100.0000%	\$ 8,315,000

**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>
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
TOTAL	\$ 8,210,000	\$ 1,552,675	\$ 9,762,675

Debt Retired as of September 30, 2013 = \$ 365,000

Interest Paid-to-date as of September 30, 2013 = \$ 402,154

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	<u>100.00%</u>	<u>\$ 14,845,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ 59,155	\$ 7,850	\$ 67,005
2015	172,494	13,515	186,009
2016	102,403	7,046	109,449
2017	85,501	3,206	88,707
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
TOTAL	\$ 419,553	\$ 31,617	\$ 451,170

Debt Retired as of September 30, 2013 \$ 200,827
 Interest Paid-to-date as of September 30, 2013 \$ 125,506

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 FY 2012 is 1.899%. The amounts shown in years 2013-2021 are estimates, assuming a 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	<u>620,380</u>
Total Issue	<u><u>6,660,000</u></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>
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
TOTAL	\$ 3,335,000	\$ 1,388,808	\$ 4,723,808

Debt Retired as of September 30, 2013 = \$ 165,000

Interest Paid-to-date as of September 30, 2013 = \$ 297,516

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**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ 360,000	\$ 143,213	\$ 503,213
2015	375,000	128,513	503,513
2016	390,000	113,213	503,213
2017	410,000	95,163	505,163
2018	430,000	74,163	504,163
2019	455,000	54,313	509,313
2020	475,000	33,338	508,338
2021	505,000	10,731	515,731
TOTAL	\$ 3,400,000	\$ 652,644	\$ 4,052,644

Debt Retired as of September 30, 2013 = \$ 680,000
 Interest Paid-to-date as of September 30, 2013 = \$ 535,440
 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>
2014	\$ 200,000	\$ 160,535	\$ 360,535
2015	205,000	155,485	360,485
2016	205,000	150,873	355,873
2017	215,000	145,354	360,354
2018	220,000	139,098	359,098
2019	225,000	131,298	356,298
2020	235,000	122,685	357,685
2021	245,000	113,673	358,673
2022	255,000	103,673	358,673
2023	265,000	93,273	358,273
2024	275,000	82,473	357,473
2025	285,000	71,273	356,273
2026	300,000	59,573	359,573
2027	310,000	47,373	357,373
2028	325,000	34,673	359,673
2029	335,000	21,305	356,305
2030	350,000	7,219	357,219
TOTAL	\$ 4,450,000	\$ 1,639,830	\$ 6,089,830

Debt Retired as of September 30, 2013 = \$ 540,000.00

Interest Paid-to-date as of September 30, 2013 = \$ 536,660.83

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>
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>
TOTAL	\$ <u>1,860,000</u>	\$ <u>449,350</u>	\$ <u>2,309,350</u>

Debt Retired as of September 30, 2013	= \$ 360,000
Interest Paid-to-date as of September 30, 2013	= \$ 216,233
Date Issued:	June 15, 2010
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.0%-4.125%
Maturity Date:	February 15, 2021
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	3.3063057%
Net Interest Cost:	3.4366668%
Underwriter:	Stifel, Nicolaus & Co., Morgan Keegan & Co., Coastal Securities, RBC Capital Markets, Raymond James & Assoc.
Callable:	After February 15, 2021
Type:	Redemption Option
Special notes or other information relevant to this issue:	
General Government Fund -- 14 Year	21.55% \$ 3,945,000
General Government Fund -- 8 Year	4.94% 905,000
General Government Fund -- 4 Year	14.59% 2,670,000
Solid Waste Services Fund	19.5302% 3,575,000
Water & Sewer Fund	39.3881% 7,210,000
Total Issue	<u>100.0000%</u> \$ <u>18,305,000</u>

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	\$ 570,000	\$ 138,319	\$ 708,319
2015	585,000	122,419	707,419
2016	610,000	98,394	708,394
2017	645,000	69,438	714,438
2018	545,000	44,150	589,150
2019	570,000	19,744	589,744
2020	205,000	3,459	208,459
TOTAL	\$ 3,730,000	\$ 495,922	\$ 4,225,922

Debt Retired as of September 30, 2013 = \$ 1,955,000

Interest Paid-to-date as of September 30, 2013 = \$ 763,031

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

Special notes or other information relevant to this issue:

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

**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>
2014	\$ 210,000	\$ 155,405	\$ 365,405
2015	215,000	150,093	365,093
2016	220,000	144,380	364,380
2017	225,000	137,980	362,980
2018	230,000	130,868	360,868
2019	240,000	123,080	363,080
2020	250,000	114,811	364,811
2021	255,000	106,130	361,130
2022	265,000	96,831	361,831
2023	275,000	86,770	361,770
2024	285,000	75,845	360,845
2025	300,000	63,995	363,995
2026	310,000	51,335	361,335
2027	325,000	37,838	362,838
2028	340,000	23,413	363,413
2029	355,000	7,988	362,988
TOTAL	\$ 4,300,000	\$ 1,506,760	\$ 5,806,760

Debt Retired as of September 30, 2013 = \$ 730,000

Interest Paid-to-date as of September 30, 2013 = \$ 730,255

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

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	\$ 200,000	\$ 171,775	\$ 371,775
2015	210,000	164,600	374,600
2016	220,000	157,075	377,075
2017	230,000	148,625	378,625
2018	240,000	139,225	379,225
2019	250,000	129,425	379,425
2020	260,000	119,225	379,225
2021	275,000	108,353	383,353
2022	290,000	96,519	386,519
2023	300,000	83,906	383,906
2024	315,000	70,566	385,566
2025	330,000	56,250	386,250
2026	345,000	41,063	386,063
2027	360,000	25,200	385,200
2028	380,000	8,550	388,550
TOTAL	\$ 4,205,000	\$ 1,520,356	\$ 5,725,356

Debt Retired as of September 30, 2013 = \$ 795,000
Interest Paid-to-date as of September 30, 2013 = \$ 1,021,513
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**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	\$ 210,000	\$ 163,325	\$ 373,325
2015	220,000	154,725	374,725
2016	230,000	145,725	375,725
2017	240,000	136,325	376,325
2018	250,000	126,525	376,525
2019	265,000	116,225	381,225
2020	275,000	105,253	380,253
2021	285,000	93,703	378,703
2022	300,000	81,450	381,450
2023	315,000	68,381	383,381
2024	330,000	54,469	384,469
2025	345,000	39,703	384,703
2026	360,000	24,281	384,281
2027	375,000	8,203	383,203
TOTAL	\$ 4,000,000	\$ 1,318,294	\$ 5,318,295

Debt Retired as of September 30, 2013 = \$ 1,000,000

Interest Paid-to-date as of September 30, 2013 = \$ 1,215,417

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ 220,000	\$ 167,149	\$ 387,149
2015	225,000	157,748	382,748
2016	235,000	147,973	382,973
2017	250,000	137,479	387,479
2018	260,000	126,129	386,129
2019	270,000	114,136	384,136
2020	285,000	101,403	386,403
2021	295,000	87,954	382,954
2022	310,000	73,810	383,810
2023	325,000	58,888	383,888
2024	340,000	43,175	383,175
2025	360,000	26,550	386,550
2026	375,000	9,000	384,000
TOTAL	\$ 3,750,000	\$ 1,251,392	\$ 5,001,392

Debt Retired as of September 30, 2013 = \$ 1,250,000

Interest Paid-to-date as of September 30, 2013 = \$ 1,442,601

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ 195,000	\$ 41,923	\$ 236,923
2015	200,000	34,120	234,120
2016	55,000	28,993	83,993
2017	60,000	26,605	86,605
2018	60,000	24,055	84,055
2019	65,000	21,351	86,351
2020	65,000	18,508	83,508
2021	70,000	15,520	85,520
2022	70,000	12,388	82,388
2023	75,000	9,106	84,106
2024	80,000	5,560	85,560
2025	80,000	1,860	81,860
TOTAL	\$ 1,075,000	\$ 239,991	\$ 1,314,988

Debt Retired as of September 30, 2013 = \$ 3,160,000
Interest Paid-to-date as of September 30, 2013 = \$ 1,936,474
Date Issued: April 1, 2005
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Wachovia Bank, National Association
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 3.10% to 4.65%
Maturity Date: February 15, 2025
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: MBIA Insurance Corporation
TIC: 4.4312652%
Net Interest Cost: 4.4278443%
Underwriter: A.G. Edwards & Sons, Inc.,
Estrada, Hinojosa & Company, Inc., and
Morgan Keegan & Company, Inc.
Callable: After February 15, 2015
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Street Improvements	36.0698%	\$ 2,790,000
Solid Waste Services Fund	9.1791%	710,000
Water & Sewer Fund	54.7511%	4,235,000
Total Issue	<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>
2014	\$ <u>180,000</u>	\$ <u>3,375</u>	\$ <u>183,375</u>
TOTAL	\$ <u><u>180,000</u></u>	\$ <u><u>3,378</u></u>	\$ <u><u>183,378</u></u>

Debt Refunded March 15, 2013	= \$ 2,255,000
Debt Retired as of September 30, 2013	= \$ 1,295,000
Interest Paid-to-date as of September 30, 2012	= \$ 1,041,655
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
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>
2014	\$ 1,792	\$ 6	\$ 1,798
	<u>\$ 1,792</u>	<u>\$ 6</u>	<u>\$ 1,798</u>

Debt Retired as of September 30, 2013	= \$	95,846
Interest Paid-to-date as of September 30, 2013	= \$	10,212

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 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 89,418	\$ 103,537	\$ 105,631	\$ 111,626	7.8%	5.7%
Revenues						
Transfers In - Solid Waste Services Fund	\$ 1,207,985	\$ 1,336,800	\$ 1,336,800	\$ 1,490,975	11.5%	11.5%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	111	96	111	139	44.8%	25.2%
Accrued Interest on Bond Proceeds	2,191	-	-	-	N/A	N/A
Total Revenues	\$ 1,210,287	\$ 1,336,896	\$ 1,336,911	\$ 1,491,114	11.5%	11.5%
Total Available Funds	\$ 1,299,705	\$ 1,440,433	\$ 1,442,542	\$ 1,602,740	11.3%	11.1%
Expenditures						
Principal	\$ 970,000	\$ 1,120,000	\$ 1,120,000	\$ 1,280,600	14.3%	14.3%
Interest and Fiscal Charges	224,074	210,916	210,916	200,413	-5.0%	-5.0%
Capital Lease Payments	-	-	-	-	N/A	N/A
Total Expenditures	\$ 1,194,074	\$ 1,330,916	\$ 1,330,916	\$ 1,481,013	11.3%	11.3%
Revenue Over/(Under)	\$ 16,213	\$ 5,980	\$ 5,995	\$ 10,101	68.9%	68.5%
Ending Designated Fund Balance	\$ 105,631	\$ 109,517	\$ 111,626	\$ 121,727	11.1%	9.0%
Days of Fund Balance	32.29	30.03	30.61	30.00	-0.1%	-2.0%

**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>
2014	\$ 1,280,000	\$ 200,413	\$ 1,480,413
2015	1,125,000	159,263	1,284,263
2016	950,000	134,194	1,084,194
2017	985,000	107,950	1,092,950
2018	815,000	82,313	897,313
2019	655,000	60,813	715,813
2020	470,000	44,075	514,075
2021	295,000	32,950	327,950
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>7,285,000</u>	 \$ <u>880,369</u>	 \$ <u>8,165,369</u>

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

**CITY OF RICHARDSON
2013-14 DEBT SERVICE REQUIREMENTS
SOLID WASTE SERVICES FUND**

<u>DATE ISSUED</u>	<u>DESCRIPTION</u>	<u>AMOUNT ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2013-14 PRINCIPAL</u>	<u>2013-14 INTEREST</u>	<u>2013-14 TOTAL</u>
2013 (1)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	\$ 8,315,000	\$ 1,000,000	\$ 105,000	\$ 30,088	\$ 135,088
2012 (2)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,640,000	770,000	105,000	16,288	121,288
2011 (3)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - 8 YR	7,965,000	1,100,000	165,000	25,788	190,788
2010 (4)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - 8 & 15 YR	18,305,000	2,740,000	300,000	83,275	383,275
2009 (5)	GENERAL OBLIGATION REFUNDING BONDS	20,625,000	355,000	45,000	13,163	58,163
2009 (6)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	11,800,000	740,000	180,000	17,688	197,688
2008 (7)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	10,700,000	390,000	190,000	10,325	200,325
2007 (8)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	9,380,000	190,000	190,000	3,800	193,800
	TOTAL BONDED DEBT	<u>\$ 93,730,000</u>	<u>\$ 7,285,000</u>	<u>\$ 1,280,000</u>	<u>\$ 200,413</u>	1,480,413
	FISCAL CHARGES					<u>600</u>
	TOTAL					<u>\$ 1,481,013</u>

- Notes: (1) The total amount of this bond issuance is \$8,315,000 of which \$4,290,000, \$3,025,000 and \$1,000,000 are recorded in General Government, Water & Sewer, and Solid Waste Funds, respectively.
- (2) 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.
- (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 \$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.
- (5) 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.
- (6) 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.
- (7) 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.
- (8) 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 2013
 SOLID WASTE FUND
 AMOUNT OF ISSUE \$8,315,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	\$ 105,000	\$ 30,088	\$ 135,088
2015	120,000	18,300	138,300
2016	120,000	16,500	136,500
2017	125,000	13,100	138,100
2018	130,000	9,300	139,300
2019	130,000	6,700	136,700
2020	135,000	4,050	139,050
2021	135,000	1,350	136,350
TOTAL	\$ 1,000,000	\$ 99,388	\$ 1,099,388

Debt Retired as of September 30, 2013 = \$ -
 Interest Paid-to-date as of September 30, 2013 = \$ -
 Date Issued: March 15, 2013
 Bond Type: Combination Tax and Revenue C.O.
 Paying Agent: Regions Bank
 Payment Dates:
 Principal February 15
 Interest February 15 and August 15
 Coupons Range: 1.5-4.0%
 Maturity Date: February 15, 2016
 Moody's Rating: Aaa
 S & P Rating: AAA
 Insurer: N/A
 TIC: 1.3613344%
 Net Interest Cost: 1.3938769%
 Underwriter: Stifel, Nicolaus & Co., Inc.
 BOSC, Inc.
 Raymond James
 Callable: After 2/15/2022
 Type: Redemption option

Special notes or other information relevant to this issue:

General Government Fund -- 20 Year	9.08%	\$ 755,000
General Government Fund -- 8 Year	8.84%	735,000
General Government Fund -- 4 Year	33.67%	2,800,000
Water & Sewer Fund	36.38%	3,025,000
Solid Waste Services Fund	12.03%	1,000,000
Total Issue	<u>100.0000%</u>	<u>\$ 8,315,000</u>

**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**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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
TOTAL	\$ 770,000	\$ 63,406	\$ 833,406

Debt Retired as of September 30, 2013 = \$ 95,000

Interest Paid-to-date as of September 30, 2013 = \$ 26,303

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.
 BOSCO, 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
	100.00%	\$ 6,640,000

**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**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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
TOTAL	\$ 1,100,000	\$ 94,906	\$ 1,194,906

Debt Retired as of September 30, 2013 = \$ 280,000

Interest Paid-to-date as of September 30, 2013 = \$ 73,072

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>
2014	\$ 170,000	\$ 20,925	\$ 190,925
2015	175,000	16,625	191,625
2016	175,000	12,688	187,688
2017	180,000	8,025	188,025
2018	185,000	2,775	187,775
TOTAL	<u>\$ 885,000</u>	<u>\$ 61,038</u>	<u>\$ 946,038</u>

Debt Retired as of September 30, 2013 = \$ 475,000

Interest Paid-to-date as of September 30, 2013 = \$ 90,471

Date Issued: June 15, 2010

Bond Type: Combination Tax and Revenue C.O.

Paying Agent: Regions Bank, Dallas, Texas

Payment Dates:

Principal February 15

Interest February 15 and August 15

Coupons Range: 2.0-3.0%

Maturity Date: February 15, 2018

Moody's Rating: Aaa

S & P Rating: AAA

Insurer: N/A

TIC: 2.2083934%

Net Interest Cost: 2.3095486%

Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
Coastal Securities, RBC Capital Markets,
Raymond James & Assoc.

Callable: N/A

Type: N/A

Special notes or other information relevant to this issue:

General Government Fund -- 14 Year 21.55% \$ 3,945,000

General Government Fund -- 8 Year 4.94% 905,000

General Government Fund -- 4 Year 14.59% 2,670,000

Solid Waste Services Fund 19.53% 3,575,000

Water & Sewer Fund 39.39% 7,210,000

Total Issue 100.0000% \$ 18,305,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	\$ 130,000	\$ 62,350	\$ 192,350
2015	130,000	59,100	189,100
2016	135,000	56,113	191,113
2017	140,000	52,500	192,500
2018	145,000	48,400	193,400
2019	150,000	43,225	193,225
2020	155,000	37,513	192,513
2021	160,000	31,600	191,600
2022	165,000	25,100	190,100
2023	175,000	18,300	193,300
2024	180,000	11,200	191,200
2025	190,000	3,800	193,800
TOTAL	\$ 1,855,000	\$ 449,200	\$ 2,304,200

Debt Retired as of September 30, 2013 = \$ 360,000
Interest Paid-to-date as of September 30, 2013 = \$ 215,917
Date Issued: June 15, 2010
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2.0-4.0%
Maturity Date: February 15, 2025
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 3.3081884%
Net Interest Cost: 3.4384873%
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
Coastal Securities, RBC Capital Markets,
Raymond James & Assoc.
Callable: After February 15, 2021
Type: Redemption Option
Special notes or other information relevant to this issue:
General Government Fund -- 14 Year 21.55% \$ 3,945,000
General Government Fund -- 8 Year 4.94% 905,000
General Government Fund -- 4 Year 14.59% 2,670,000
Solid Waste Services Fund 19.53% 3,575,000
Water & Sewer Fund 39.39% 7,210,000
Total Issue 100.0000% \$ 18,305,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	\$ 45,000	\$ 13,163	\$ 58,163
2015	45,000	11,925	56,925
2016	50,000	10,000	60,000
2017	50,000	7,688	57,688
2018	50,000	5,563	55,563
2019	55,000	3,263	58,263
2020	60,000	1,013	61,013
TOTAL	\$ 355,000	\$ 52,613	\$ 407,613

Debt Retired as of September 30, 2013 = \$ 125,000
 Interest Paid-to-date as of September 30, 2013 = \$ 68,642

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

Special notes or other information relevant to this issue:

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

**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>
2014	\$ 180,000	\$ 17,688	\$ 197,688
2015	180,000	13,188	193,188
2016	185,000	8,394	193,394
2017	195,000	2,925	197,925
TOTAL	<u>\$ 740,000</u>	<u>\$ 42,194</u>	<u>\$ 782,194</u>

Debt Retired as of September 30, 2013 = \$ 660,000

Interest Paid-to-date as of September 30, 2013 = \$ 125,896

Date Issued: April 15, 2009

Bond Type: Combination Tax and Revenue C.O.

Paying Agent: Regions Bank, Houston, Texas

Payment Dates:

Principal February 15

Interest February 15 and August 15

Coupons Range: 2.5%-3%

Maturity Date: February 15, 2017

Moody's Rating: Aa1

S & P Rating: AAA

Insurer: N/A

TIC: 2.4204186%

Net Interest Cost: 2.5166316%

Underwriter: Stifel, Nicolaus
RBC Capital Markets

Callable: After February 15, 2019

Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 14 Year 16.78% \$ 1,980,000

General Government Fund -- 8 Year 6.10% 720,000

General Government Fund -- 4 Year 22.63% 2,670,000

Solid Waste Services Fund 11.86% 1,400,000

Water & Sewer Fund 42.63% 5,030,000

Total Issue 100.0000% \$ 11,800,000

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ 190,000	\$ 10,325	\$ 200,325
2015	200,000	3,500	203,500
TOTAL	<u>\$ 390,000</u>	<u>\$ 13,825</u>	<u>\$ 403,825</u>

Debt Retired as of September 30, 2013 = \$ 810,000
Interest Paid-to-date as of September 30, 2013 = \$ 157,150

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**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ <u>190,000</u>	\$ <u>3,800</u>	\$ 193,800
TOTAL	\$ <u><u>190,000</u></u>	\$ <u><u>3,801</u></u>	\$ <u><u>193,801</u></u>

Debt Retired as of September 30, 2013 = \$ 970,000

Interest Paid-to-date as of September 30, 2013 = \$ 191,658

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

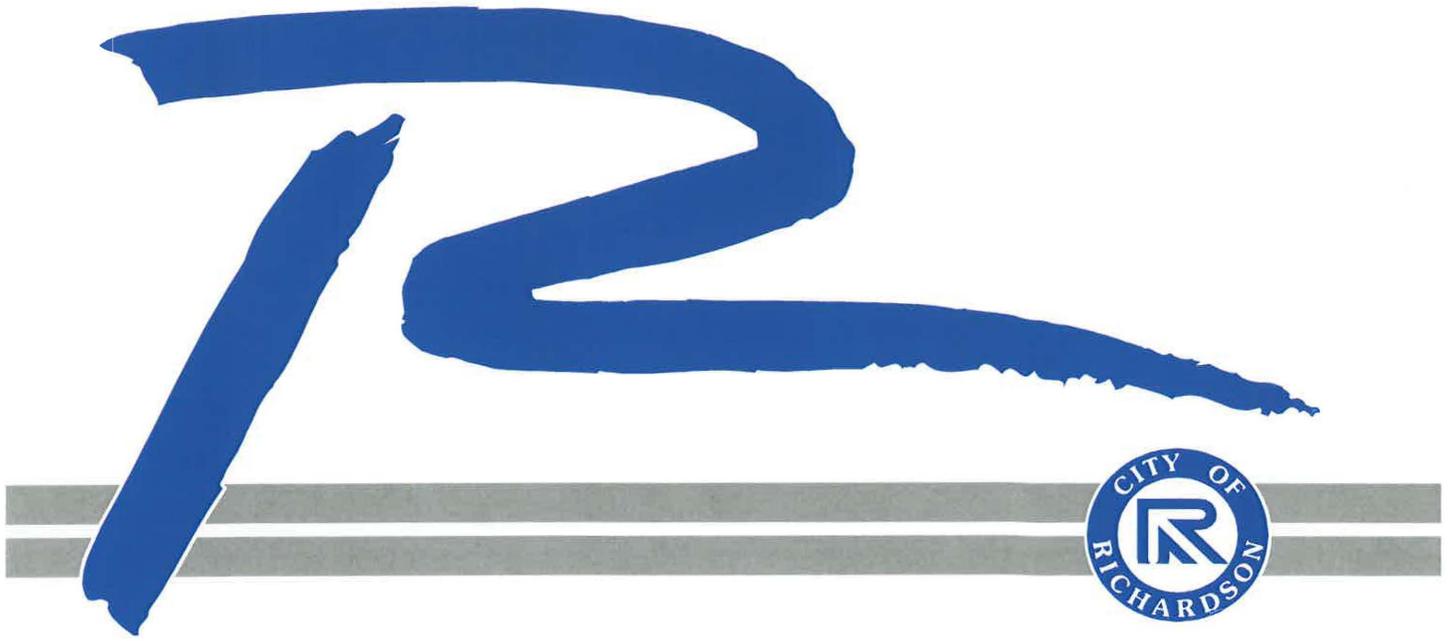
Type: Redemption Option

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**

	<u>ACTUAL</u> FY 2011-12	<u>BUDGET</u> FY 2012-13	<u>ESTIMATE</u> FY 2012-13	<u>BUDGET</u> FY 2013-14	<u>VARIANCE</u>	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 57,779	\$ 47,624	\$ 49,313	\$ -	-100.0%	-100.0%
Revenues						
Transfers In - Golf Fund	\$ 542,000	\$ 556,032	\$ -	\$ -	-100.0%	N/A
Interest Earnings	66	42	89	-	-100.0%	-100.0%
Total Revenues	<u>\$ 542,066</u>	<u>\$ 556,074</u>	<u>\$ 89</u>	<u>\$ -</u>	-100.0%	-100.0%
Total Available Funds	<u>\$ 599,845</u>	<u>\$ 603,698</u>	<u>\$ 49,402</u>	<u>\$ -</u>	-100.0%	-100.0%
Expenditures						
Principal	\$ 360,000	\$ 380,000	\$ -	\$ -	-100.0%	N/A
Interest and Fiscal Charges	190,532	177,275	-	-	-100.0%	N/A
Transfer to Special Projects Fund	-	-	49,402	-	N/A	-100.0%
Total Expenditures	<u>\$ 550,532</u>	<u>\$ 557,275</u>	<u>\$ 49,402</u>	<u>\$ -</u>	-100.0%	-100.0%
Revenue Over/(Under)	\$ (8,466)	\$ (1,201)	\$ (49,313)	\$ -		
Ending Designated Fund Balance	\$ 49,313	\$ 46,423	\$ -	\$ -	-100.0%	N/A
Days of Fund Balance	32.69	30.41	-	-	-100.0%	N/A



PROPOSED BUDGET

**FISCAL YEAR
2013-2014**

Capital Improvement Plan

City of Richardson, Texas

Multi-Year Capital Projects Consideration Listing

2013-2014 Report

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

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

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

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

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

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

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

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

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

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

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

Other Non-General Funding Outlooks include:

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

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

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

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

PROPOSITION 1 - STREET IMPROVEMENTS

Project	Description	February 22
Alleys		
Alleys	32 Alley segments with PCI of 55 or less	\$3,715,160
Street Rehabilitation - Collectors		
Collectors	7 Collectors - Terrace, Dumont, Lookout, Melrose, S. Grove, Bowser, Old Campbell (asphalt)	\$5,631,890
Street Rehabilitation - Residential		
Residential Streets	15 Residential Streets - Asphalt on 300 Pittman, Wsta Vista & Huffhines	\$5,640,075
Street Capacity		
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
Intersection Improvements		
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
Traffic Control Devices		
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
Flood Prevention		
Laurel Ln. - St. Lukes Dr to Waterview Dr	Improve drainage & repave Laurel Ln from St. Lukes Dr to Waterview Dr	\$399,000
Erosion		
1709 Timberway Dr Erosion Repair WC 2	Construct gabion wall channel protection	\$136,500
1502 Braeburn Dr Erosion Repair FX.1	Construct gabion wall channel protection and remove existing rip rap	\$283,500
Bridges / Culverts		
Phillips Bridge at Floyd Branch	Remove and replace existing culvert with a bridge	\$378,000
TOTAL STREETS & DRAINAGE		\$24,710,000

PROPOSITION 2 - PARK AND RECREATIONAL FACILITIES

Project	Description	February 22
Parks		
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
Trails		
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
Landscape / Urban Beautification		
City Entry Signs	Add five entry signs on Waterview, Custer, Plano, Jupiter and Renner	\$262,500
Buildings		
Heights Park Phase I Gymnastics & Rec Center	Phase I of Heights Park Master Plan for recreation center and gymnastic center	\$11,780,000
Athletic Facilities		
Breckinridge/Huffhines Ballfield Shade Structures	Construct 8 bleacher shade structures at Breckinridge & Huffhines Park Ballfields	\$798,000
Aquatic Facilities		
Heights Park Pool	Demolish existing pool & construct new pool & related facilities	\$4,465,000
TOTAL PARKS		\$22,645,000

PROPOSITION 3 - MUNICIPAL PUBLIC BUILDINGS

Project	Description	February 22
General Government Buildings		
Animal Shelter - Canine Visitation Area	Enclose east courtyard of Animal Shelter to create visitation area for canines	\$126,000
Fire Buildings		
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
Library		
RFID & Materials Handling System	Install RFID & Materials Handling System to improve efficiency of check in/check out	\$724,500
TOTAL PUBLIC BUILDINGS		\$10,495,000

PROPOSITION 4 - NEIGHBORHOOD VITALITY PROJECTS

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

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

2010 G.O. PROGRESS REPORT
July 2013
PROPOSITION 1 - STREET IMPROVEMENTS

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

PROPOSITION 2 - PARK AND RECREATIONAL FACILITIES

Project	Project Phases				Comments
	Design	Bidding	Construction	Complete	
Parks					
City Wide - Playground Redevelopment					Scheduled to begin design Fall 2013
Pedestrian Bridge at Breckinridge Park					Completed Spring 2013
New Park - Heights Area					Completed Spring 2013
New Park - Northrich Area					Concept development on going with RISD
City Wide - Park ADA Upgrades					Ongoing
Trails					
Central Trail Supplement					Scheduled to complete construction Spring 2014
City Wide - Neighborhood Park Trails (Point North, Canyon Creek, Terrace, Woodhaven)					Scheduled to begin construction Summer 2013
Landscape / Urban Beautification					
City Entry Signs					Scheduled to begin construction end of 2013
Buildings					
Heights Park Phase I Gymnastics & Rec Center					Completed Summer 2013
Athletic Facilities					
Breckinridge/Huffhines Ballfield Shade Structures					Completed Summer 2011
Aquatic Facilities					
Heights Park Pool					Completed Summer 2013

PROPOSITION 3 - MUNICIPAL PUBLIC BUILDINGS

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

PROPOSITION 4 - NEIGHBORHOOD VITALITY PROJECTS

Project	Project Phases				Comments
	Design	Bidding	Construction	Complete	
Call For Projects					
HOA Requested NV Projects					Scheduled to breakground on 11 neighborhoods by end of 2013
Sidewalks					
Sidewalk Repairs in Neighborhoods					
Sidewalk Repair - Area 1 & 2					Completed Spring 2011
Sidewalk Repair - Area 3 & 4					Completed January 2012
Sidewalk Repair - Area 5 & 6					Completed Fall 2012
Sidewalk Repair - Area 7 & 8					Completed Spring 2013
Sidewalk Repair - Area 9 & 10					Scheduled to begin construction Summer 2013
Sidewalk Repair - Area 11					Scheduled to begin construction Summer 2013

**Requested Needs Database Report
Updated for 2013-2014**

2013 Unfunded Needs Inventory

July 2013

<u>Project Type</u>	<u>Project Cost</u>
<u>Alleys</u>	
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 Rehabilitation Group w/ PCI from 60 to 65	\$12,120,000
2011101580 Alley Rehabilitation Group w/ PCI from 55 to 60	\$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
Alleys Sub-Total	\$29,349,750
<u>Streets - Rehab (Major Arterials)</u>	
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
Streets - Rehab (Major Arterials) Sub-Total	\$6,056,200
<u>Streets - Rehab (Collector)</u>	
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
2011101113 North Custer Rd Rehabilitation (Arapaho to Melrose)	\$775,000

2013 Unfunded Needs Inventory

July 2013

Project Type

Project Cost

Streets - Rehab (Collector)

2060100786	Melrose Dr Rehab - (West Shore to Custer Road)	\$1,100,000
2011101586	Collector Street Rehab - Group C	\$56,760,000
	Streets - Rehab (Collector) Sub-Total	\$84,351,000

Streets - Rehab (Residential)

2011101583	Residential Street Rehab - Group B	\$6,540,000
2011101584	Residential Street Rehab Group C	\$19,845,000
	Streets - Rehab (Residential) Sub-Total	\$26,385,000

Streets - Capacity

2071101482	Renner Road Widening - Ph 1 Northstar to Makenzie	\$450,000
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
2071100111	Galatyn Pedestrian Overpass	\$4,500,000
2071100099	Spring Valley Pedestrian Crossing- Grade Separated	\$3,515,000
2020100259	North Street (Spring Valley Station)	\$1,725,000
2020100260	South Street (Spring Valley Station)	\$2,645,000
2021100269	Sherman Street Widening	\$120,000
	Streets - Capacity Sub-Total	\$29,830,000

Intersection Improvements

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
2071100134	Inge Dr at Belt Line Rd	\$400,000
2071100888	Belt Line Rd at Floyd Rd - TEA-21	\$746,000
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
2071100347	Glenville Dr at Belt Line Rd - Left Turn Lane	\$725,000
2071100362	2700 Custer Parkway	\$29,000
2071100368	Glenville Dr at E. Collins Blvd	\$125,000
2071100336	Greenville Ave at Lawnview Dr	\$57,500

2013 Unfunded Needs Inventory

July 2013

Project Type

Project Cost

Intersection Improvements

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
	Intersection Improvements Sub-Total	\$6,759,500

Traffic Control Devices

2071100162	Upgrade Signs to New MUTCD Reflectivity Standards	\$450,000
2071101446	Bike Lanes and Routes	\$325,000
2071101422	Traffic Pavement Markings - TxDOT Frontage Roads	\$250,000
2071100828	Internally Illuminated Overhead Street Name Signs Phase I	\$462,000
2071100827	Internally Illuminated Overhead Street Name Signs Phase II	\$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
	Traffic Control Devices Sub-Total	\$17,318,500

Drainage (Flood Prevention)

2013 Unfunded Needs Inventory

July 2013

Project Type

Project Cost

Drainage (Flood Prevention)

2011101698	UTD Regional Detention West Fork Cottonwood Creek	\$5,210,000
2011101699	UTD Regional Detention Pond Cottonwood Creek	\$3,770,000
2011101573	Lawnmeadow Drainage Improvements (Shady Creek to Cap Rock)	\$900,000
2011101574	Chippewa Drainage Improvements (Coit to Cottonwood)	\$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 to Frances Way)	\$10,000,000
2011101546	Texas Channel Drainage Improvements (Phillips to Jackson)	\$3,000,000
2011101167	Custer Rd and Tyler Loop Storm Sewer Improvements (South of Arapaho)	\$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 Abrams	\$720,000
2011101550	Spring Valley Drainage Improvements (Oak St to Lois Channel)	\$865,000
2011101558	Northlake Drainage Improvements Phase II (St. Lukes and Waterview Storm)	\$200,000
2011101559	Opal and Kirby Drainage Improvements	\$140,000
2011101196	Canyon Creek Drive Drainage Improvements Phase II	\$200,000
2011101554	Floyd Branch Drainage Improvements Greer to Jackson at US75 Frontage Rd	\$1,400,000
2021100263	Sherman Storm Sewer Improvements	\$850,000
2011101548	Tyler Street Drainage Improvements (Texas Channel East to Tyler St)	\$520,000
2011101553	Floyd Road Drainage Improvements (Nottingham South to US75 FR)	\$700,000
2011101549	Abrams Road Drainage Improvements (Centennial to Highland)	\$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
	Drainage (Flood Prevention) Sub-Total	\$44,297,000

Drainage (Erosion Repair)

2011101475	1112 North Floyd Road Erosion Repair NB.1 NB.2 & NB.3	\$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 Repair N.T.9	\$135,000
2011101417	3329 Hayley Ct Erosion Repair RB.1	\$100,000
2011101500	Waterview Drive North of Cullum St Erosion Repair W.CTN.29	\$95,000
2011100590	2505 N. Plano Rd at Spring Creek Erosion Repair SP.2	\$950,000
2011100171	900 S. Waterview Dr New Orleans Apts L.CTN.2	\$260,000
2011101440	2115 Brandeis Drive Erosion Repair M.1	\$100,000

2013 Unfunded Needs Inventory

July 2013

Project Type

Project Cost

Drainage (Erosion Repair)

2011101411	1704 Woodoak Erosion Repair WC.4	\$75,000
2011101400	Beck Branch Trail and Storm Drain Outfall Erosion Repair BB.5	\$170,000
2011100564	320-322 Canyon Ridge Drive Erosion Repair N.T.8	\$100,000
2011101396	Spring Branch Drive Erosion Repair 3500 Block BB.1	\$25,000
2011100540	1428-1432 Cheyenne Drive Erosion Repair W.CTN.19A	\$125,000
2011100609	1312 Larkspur Drive Erosion Repair HH.2	\$83,000
2011101413	2106 Champion Ct - 2207 Oakwood Ct Erosion Repair SP.11	\$600,000
2011100559	304 Canyon Ridge Drive Erosion Repair N.T.3	\$110,000
2011101410	1700 Woodoak Erosion Repair WC.3	\$80,000
2011101435	Prairie Creek Dr West at North Trib Erosion Repair N.T.18	\$25,000
2011100596	101 Renner Road Erosion Repair SP.8	\$312,000
2011100579	905 Waterfall Way Erosion Repair H.3	\$25,000
2011100585	1304 Lamp Post Lane Erosion Repair H.9	\$40,000
2011100539	1409 Waterview Erosion Repair W.CTN.19	\$75,000
2011100550	2708 Prairie Creek Erosion Repair PR.5	\$85,000
2011100528	1604 West Shore Dr. Erosion Repair E.CTN.22	\$100,000
2011100172	1104 Dearborn Circle L.CTN.3	\$120,000
2011100530	909 Creekdale Drive Erosion Repair W.CTN.6	\$95,000
2011100544	1512 Cheyenne Erosion Repair W.CTN.23	\$70,000
2011100205	1401 Wisteria Way Erosion Repair E.CTN.19	\$45,000
2011100200	1110 West Shore Erosion Repair E.CTN.13	\$50,000
2011100531	917-919 Creekdale Drive Erosion Repair W.CTN.7	\$115,000
2011100608	Yale Boulevard at Huffhines Branch Erosion Repair HH.1	\$140,000
2011100615	140 Centennial Blvd Erosion Repair F.5	\$10,000
2011101501	34 Balmoral Drive Erosion Repair BC.1	\$90,000
2011100563	314-318 Canyon Ridge Drive Erosion Repair N.T.7	\$221,000
2011100594	Spring Creek at DART Railway Erosion Repair SP.6	\$50,000
2011100614	300-308 Centennial Erosion Repair F.4	\$115,000
2011100549	2718 Prairie Creek Dr. West Erosion Repair PR.4	\$60,000
2011100553	Prairie Creek Dr West Bridge Erosion Repair PR.8	\$55,000
2011101441	1707 Campbell Trail Erosion Repair M.2	\$75,000
2011100612	140 Centennial Blvd Erosion Repair F.2	\$20,000
2011101502	725 Vinecrest Lane	\$160,000
2011100589	Owen's Farm Erosion Repair SP.1	\$405,000
2011100583	Hunt Branch Storm Drain Outfall Erosion Repair H.7	\$60,000
2011100548	201 Crooked Creek Erosion Repair PR.2	\$40,000
2011101436	419 Valley Cove Erosion Repair N.T.19	\$60,000
2011101412	Jupiter at Spring Creek Erosion Repair SP.10	\$35,000
2011100542	1409 Waterview Erosion Repair W.CTN.21	\$35,000

2013 Unfunded Needs Inventory

July 2013

Project Type

Project Cost

Drainage (Erosion Repair)

2011101442	1400 Cheyenne Drive Erosion Repair MB.1	\$55,000
2011101395	1917 Deep Valley Place Erosion Repair E.CTN.23	\$100,000
2011101477	1100 Block Rockingham Erosion Repair NB.5	\$132,000
2011100558	311 Ridgebriar Drive Erosion Repair N.T.2	\$85,000
2011101498	802 St. Lukes Erosion Repair W.CTN.26	\$70,000
2011100566	Canyon Valley Drive Culvert Erosion Repair N.T.10	\$50,000
2011101443	1214-1216 Glen Cove Drive MB.2	\$110,000
2011100168	Glenville Drive Culvert at Huffhines Branch Erosion Repair HH.5	\$65,000
2011100167	Yale Blvd Culvert Erosion Repair	\$215,000
2011101499	1606 Cheyenne Drive Erosion Repair W.CTN.28	\$50,000
2011100541	1434-1436 Cheyenne Drive Erosion Repair W.CTN.20	\$40,000
2011100075	Lakeside On Spring Valley Apts L.CTN.1	\$90,000
2011100189	103-105 Thompson Dr Erosion Repair E.CTN.2	\$150,000
2011100611	Floyd Branch at Buckingham Erosion Repair F.1	\$35,000
2011100174	2-3 Shadywood Place E.CTN.1	\$170,000
2011100554	417 Fall Creek Drive Erosion Repair PR.13	\$120,000
2011100578	Hunt Branch Power Substation Erosion Repair H.2	\$55,000
2011100202	1117-1123 Wisteria Way Erosion Repair E.CTN.16	\$100,000
2011100570	441 Valley Glen Erosion Repair N.T.14	\$55,000
2011100555	3217&3219 Tam O'Shanter Erosion Repair UPR.1	\$160,000
2011100197	116 West Shore Dr Erosion Repair E.CTN.6	\$30,000
2011100529	4 & 5 Shenandoah Place Erosion Repair W.CTN.5	\$135,000
2011100572	415 Valley Cove Dr Erosion Repair N.T.16	\$50,000
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
2011100546	1905 Waterview Erosion Repair W.CTN.25	\$65,000
2011100173	206 Hyde Park Drive L.CTN.11A	\$145,000
2011100203	First Korean United Methodist Erosion Rep E.CTN.17	\$55,000
2011100204	1313-1315 Wisteria Way Erosion Repair E.CTN.18	\$75,000
2011100613	140 Centennial Blvd Erosion Repair F.3	\$35,000
2011100543	1504-1506 Cheyenne Drive Erosion Repair W.CTN.22	\$20,000
2011100199	404-406 West Shore Dr Erosion Repair E.CTN.11	\$190,000
2011100556	3308 Canyon Creek Drive Erosion Repair UPR.3	\$125,000
2011100198	304-306 West Shore Erosion Repair E.CTN.9	\$65,000
2011100547	2929 N. Central Expy. Erosion Repair PR.1	\$50,000
2011100538	1418 Cheyenne Erosion Repair W.CTN.18	\$70,000
2011100536	906-908 St. Lukes Erosion Repair W.CTN.14	\$60,000
2011100432	1415-1417 Wisteria Way Erosion Repair E.CTN.21	\$95,000
2011101078	Glenbrook Erosion Repair 4100 Block BB.0	\$210,000

2013 Unfunded Needs Inventory

July 2013

<u>Project Type</u>	<u>Project Cost</u>
<u>Drainage (Erosion Repair)</u>	
Drainage (Erosion Repair) Sub-Total	\$10,139,000
<u>Drainage (Bridge & Culvert)</u>	
2011101557 Belt Line at Hunt Branch Culvert Improvement	\$800,000
2011100427 Arapaho Road at Cottonwood Creek Bridge Improvement	\$1,240,000
2011100950 Arapaho Road at West Fork Bridge Improvement	\$1,130,000
2011100946 N. Waterview Pkwy at West Fork Culvert Improvement	\$200,000
2011101556 Regal at Hunt Branch Culvert Improvement	\$325,000
2011100165 Spring Valley-Hunt Branch Culvert Erosion Repair	\$600,000
2011100582 Dublin Culvert at Hunt Branch Erosion Repair H.6	\$350,000
Drainage (Bridge & Culvert) Sub-Total	\$4,645,000
<u>Drainage (Urban Lakes)</u>	
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
Drainage (Urban Lakes) Sub-Total	\$4,460,000
<u>Sidewalks</u>	
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 25	\$134,286
Sidewalks Sub-Total	\$1,188,572
<u>Parks</u>	
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

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Parks

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
3010100258	Breckinridge Park - Outdoor Classroom	\$300,000
3010100282	Breckinridge Park - Outdoor Classroom Signage	\$50,000
3010100271	Breckinridge Park - Habitat & Bird Watch Blind	\$35,000
3010100277	Breckinridge Park - Amphitheater and Pavillion	\$600,000
3010100270	Breckinridge Park - Council Ring and signage	\$30,000
3010100266	Breckinridge Park - Native Grassland & Wildlife Habitat	\$150,000
3010100085	Prairie Creek Park - Entry Gateways	\$400,000
3010100485	City Wide - Park Interpretive Signs	\$300,000
3010100500	City Wide - Parks Wildlife Habitat Restoration	\$1,650,000
3010100524	Prairie Creek Park - Hard Surface Trail	\$800,000
3010100477	Prairie Creek Park - Road Renovation	\$250,000
3010100253	Breckinridge Park Road & Major Entry Features	\$5,000,000
3010100454	Richland Meadows - Playground and Walks	\$200,000
3010100501	City Wide - Art in Public Places	\$3,200,000
3010100445	Breckinridge Park - Lake Shelf for Aquatic Life	\$50,000
3010100079	Prairie Creek Park - Bridge Overlook/ Waterfall Focal Point	\$300,000
3010100519	Breckinridge Park - Lake Parking	\$100,000
3010100512	Breckinridge Park - Area "C" Trailhead Parking	\$500,000
3010100437	Breckinridge Park - Lakes Improvements	\$200,000
3010100455	Breckinridge Park - Renner Lake West Fishing Deck	\$150,000
3010100442	Breckinridge Park - Lake Fishing Deck	\$60,000
3010101371	Heights Park Phase III	\$2,600,000
3010100451	Buckingham Park - Enhancements	\$100,000
3010100254	Breckinridge Park - Secondary Entry Features	\$300,000
	Parks Sub-Total	\$30,975,000

Trails

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

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Project Cost

Trails

3010100449	Breckinridge Park - Soft Trails - Nature Area	\$150,000
3010100091	Prairie Creek Park-Enhanced Walk w/signage	\$150,000
	Trails Sub-Total	\$7,560,000

Landscape / Urban Beautification

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
	Landscape / Urban Beautification Sub-Total	\$17,635,000

Park Buildings

3010101368	Breckinridge Park Recreation Center	\$9,000,000
3010101358	Huffhines Park Recreation Center Gymnasium Expansion	\$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
	Park Buildings Sub-Total	\$22,970,000

Athletic Facilities

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
	Athletic Facilities Sub-Total	\$7,920,000

2013 Unfunded Needs Inventory

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Project Type

Project Cost

Aquatic Facilities

3010101394	Breckinridge Park Pool	\$3,500,000
3010100471	Natorium	\$14,000,000
3010100468	Cottonwood Park - Pool House, Parking, and ADA Improvements	\$900,000
3010100906	Canyon Creek Park - Pool House, Parking and ADA Improvements	\$900,000
3010100473	Glenville Park - Pool house, Parking and ADA Improvements	\$900,000
3010100907	Terrace Park - Pool House, Parkiing, and ADA Improvements	\$900,000
	Aquatic Facilities Sub-Total	\$21,100,000

Community Events

3010100898	City Hall - Fountain Plaza Landscape Enhancements	\$400,000
	Community Events Sub-Total	\$400,000

Irrigation

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

Park Erosion

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

General Government Buildings

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

Fire Buildings

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Project Cost

Fire Buildings

5110101350	Fire Station 3 Reconstruction	\$3,620,000
5110101352	Central Fire Remodel and Admin Relocation	\$5,550,000
5110101355	Fire Station 5 Storage Building	\$115,000
	Fire Buildings Sub-Total	\$9,285,000

Library

5110101373	Library Improvements	\$265,000
	Library Sub-Total	\$265,000

Total City Cost: \$412,273,222