



RICHARDSON
TEXAS

This budget will raise more revenue from property taxes than last year's budget by an amount of \$8,152,761, which is a 7.65 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 \$1,218,401.

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

FOR: Paul Voelker, Mayor
Bob Dubey, Place 1
Mark Solomon, Place 2
Janet DePuy, Mayor Pro Tem, Place 3
Kyle Kepner, Place 4
Ken Hutchenrider, Place 5
Steve Mitchell, Place 6

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.62516/100	\$0.62516/100
Effective Tax Rate:	\$0.58991/100	\$0.58485/100
Effective Maintenance & Operations Tax Rate:	\$0.35301/100	\$0.34643/100
Rollback Tax Rate:	\$0.62517/100	\$0.62517/100
Debt Rate:	\$0.24392/100	\$0.25103/100

Debt Obligations for City of Richardson

The total amount of outstanding municipal debt obligations secured by property taxes is \$404,796,529 (including principal and scheduled interest payments). Of the total amount of outstanding debt obligations, \$66,173,820 is considered self-supporting. Self-supporting debt is paid through utility charges. In the event utility charges are insufficient to pay future debt service requirements, the City will be required to assess additional property taxes to pay for these debt obligations. Additionally, the City has outstanding debt obligations of \$472,492 which are paid with property taxes. These obligations are not secured by property taxes, and payments must be appropriated each year as part of the budget.

Debt service requirements for FY 2019, including principal and interest, are \$40,287,296 for obligations paid by property taxes and \$7,758,782 for obligations paid by utility charges. Additional detail for the City's debt obligations, including future year's payment requirements, is included later in the budget document.

**CITY OF RICHARDSON
BUDGET
FY 2019 – 2020**

TABLE OF CONTENTS

OVERVIEW	I
SUMMARIES	
Combined Funds	
Consolidated Fund Summary	1
Combined Fund Summary	2
General Fund	
Fund Overview	4
Fund Summary	5
Tax Levy Analysis	6
Revenue by Detail	7
Departmental Expenditure Comparison	9
General Debt Service Fund Summary	10
Water and Sewer Fund	
Fund Overview	11
Fund Summary	12
Revenue by Detail	13
Departmental Expenditure Comparison	14
Water and Sewer Debt Service Fund Summary	15
Solid Waste Services Fund	
Fund Overview	16
Fund Summary	17
Revenue by Detail	18
Departmental Expenditure Comparison	19
Solid Waste Services Debt Service Fund Summary	20
Golf Fund	
Fund Overview	21
Fund Summary	22
Revenue by Detail	23
Departmental Expenditure Comparison	24
Hotel/Motel Tax Fund	
Fund Overview	25
Fund Summary	26
Revenue by Detail	27
Departmental Expenditure Comparison	28

Internal Service Funds	
Internal Service Funds Combined	29
Insurance and Flexible Spending Fund	30
Central Services Fund	31
Technology Replacement Fund	32
Special Revenue Funds	
Special Revenue Funds Combined	33
Drainage Fee Fund	34
Richardson Improvement Corporation	35
Judicial Efficiency Fund	36
Municipal Court Technology Fund	37
Special Police Funds	38
State Grant Funds	39
Federal Grant Funds	40
Municipal Court Building Security Fund	41
Wireless 911 Fund	42
Traffic Safety Fund	43
Tax Increment Financing Fund #1	44
Tax Increment Financing Fund #2	45
Tax Increment Financing Fund #3	46
Franchise PEG Fund	47
The Ann and Charles Eisemann Edge Endowment Fund	48
Capital Projects	
Capital Projects – Major Projects Funds	49
Capital Projects – Special Projects Funds	50
Capital Projects – Capital Equipment Funds	51
Capital Projects – Equipment Replacement Fund	52
Capital Projects – Street/Alley Rehabilitation Fund	53
Capital Projects – Parks Maintenance Fund	54
Economic Development Fund	55
Water and Sewer Capital Projects Fund	56
Water and Sewer Rate Stabilization Fund	57
Water and Sewer Special Projects Fund	58
Solid Waste – Capital Projects Fund	59
Eisemann Capital Fund	60
EXPENDITURE DETAIL	
General Fund	
City Secretary	61
General Government	62
Budget	63
Community Events	64
Convention and Visitors Bureau	65

Emergency Management	66
Community Services	67
Non-Departmental	68
Information Technology	70
Finance – Accounting	71
Finance – Administration	72
Finance – Purchasing	73
Finance – Tax	74
Finance – Municipal Court	75
Human Resources	76
Civic Center	77
Police	78
Fire	80
Engineering – Capital Projects	82
Facility Maintenance	83
Planning	85
Development and Engineering	86
Building Inspection	87
Streets	88
Traffic and Transportation	89
Custodial Services	91
Parks – Administration	92
Parks – Recreation	93
Parks – Heights Recreation Center	94
Parks – Huffhines Recreation Center	95
Parks – Older Adults	96
Parks – Pools	97
Parks – Tennis	98
Parks – Gymnastics	99
Parks – Maintenance	100
Library	102
Citizens Information TV	104
Citizens Information Services	105
Health	106
Animal Services	107
Fleet	108
Water and Sewer Fund	
Customer Service	110
Public Services – Administration	111
Geographic Information Services	112
Water Operations	113
Water Production	114
Meter Shop	116
Sewer Treatment	117
Sewer Collection	118

CMOM (Capacity, Management, Operations & Maintenance)	119
Construction	120
Non-Departmental	121
Solid Waste Services Fund	
Non-Departmental	123
Solid Waste – Residential	124
Solid Waste – BABIC	125
Solid Waste – Commercial	126
Solid Waste – Recycling	127
Golf Fund	
Non-Departmental	128
Golf	129
Hotel/Motel Tax Fund	
Non-Departmental	130
Eisemann Center	131
Parking Garage	133
Eisemann Center Presents	134
Eisemann Center Capital Renewal	135
Parking Garage Capital Renewal	136
Eisemann Campus Capital Renewal	137
DEBT SERVICE	
Overview	138
General Fund Debt Service	141
Water and Sewer Debt Service	173
Solid Waste Services Debt Service	191

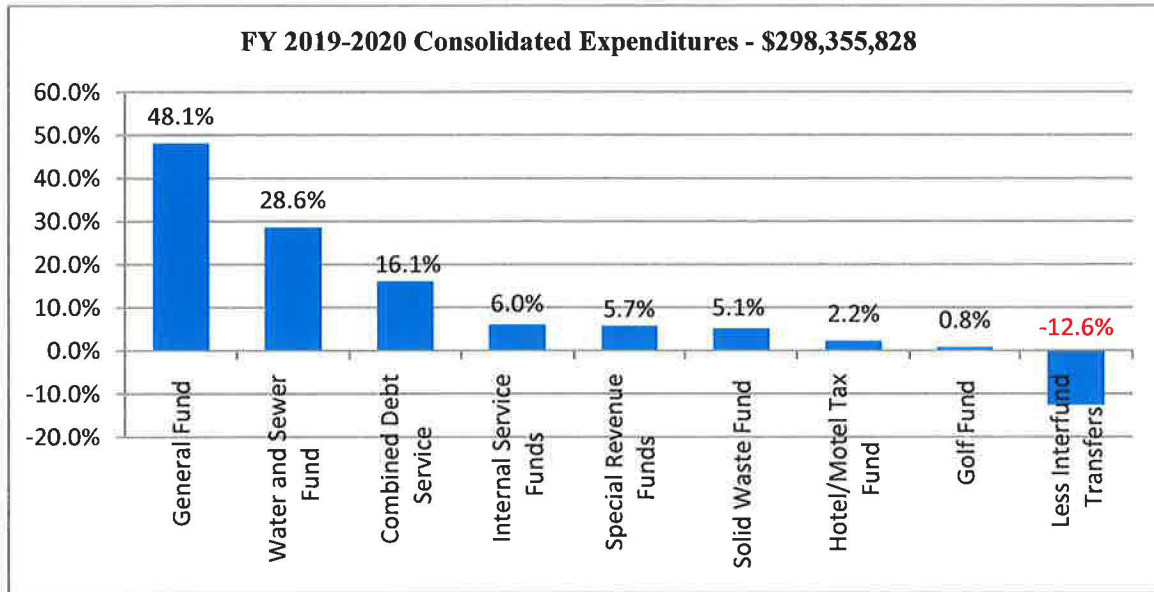
City of Richardson, Texas

Budget Overview

A Portal to the “New Era” - FY19-20 and FY20-21: A 2-Year View

FY 2019-2020 OPERATING BUDGET

The combined 2019-2020 Budget for the General Fund, Water and Sewer Fund, Golf Fund, Solid Waste Services Fund, Hotel/Motel Tax Fund, as well as the associated debt service funds, Internal Service funds and Special Revenue funds is \$298,355,828. This represents a 4.1% or \$11,779,273 increase over the 2018-2019 Revised Budget of \$286,576,555.



Operating Expenditures	Proposed Budget	Percent of Total
Personal Services	\$ 115,678,372	38.77%
Professional Services	29,775,004	9.98%
Maintenance	67,917,315	22.76%
Contracts	25,685,824	8.61%
Supplies	12,143,365	4.07%
Capital	2,437,047	0.82%
Total Operating Expenditures	\$ 253,636,927	85.01%
Transfers Out	\$ 34,347,631	11.51%
Total Operating Expenditures and Transfers Outs	\$ 287,984,558	96.52%
Debt Service Payments	\$ 48,046,078	16.10%
Less Interfund Transfers	\$ (37,674,808)	-12.63%
Net Appropriations	\$ 298,355,828	100.00%

City of Richardson, Texas

Budget Overview

Major highlights of the 2019-2020 budget include:

- No change of the City's property tax rate of \$0.62516 per \$100.00 of taxable value.
- The FY 2019-2020 budget will realign a portion of the rate that was dedicated to debt service in FY 2018-2019 with operations in FY 2019-2020 as the City transitions to a pay-as-you-go methodology for capital equipment replacements in the General Fund.
- A 7.51% increase in overall property values has been factored based on the 2019 Certified Tax Roll. An increase of the Senior Exemption to \$100,000 is proposed, up from \$85,000.
- The increase in overall property values includes increased property tax values for the TIF areas. The effective increase for the General Fund is 7.43%, after excluding the TIF areas.
- A 2.0% increase in Sales Taxes is projected for FY 2019-2020 after accounting for non-recurring audit adjustments.
- A 7.50% adjustment to Water and Sewer rates is being proposed.
- No increase to the residential solid waste rate is recommended at this time.
- Various market driven adjustments are being recommended to commercial solid waste rates as part of this proposed budget.
- No adjustments to green fees at Sherrill Park Golf Course are recommended at this time.
- For FY 2019-2020, non-public safety employees will be eligible for a 2.5% merit based increase. Public Safety employees will continue on the tradition step plan of up to 5% for those employees still within their pay ranges. A 2.5% increase for all public safety job classifications is also included as part of this proposed budget.
- Continued funding for the employee retirement program.
- Health benefits are structured to be financially sustainable and to allow employees to select from a Health Savings Account or a more traditional plan. This structure allows the organization to continue the transition to consumer driven health care plans.
- Infrastructure maintenance strategies were a main focus of this budget. These strategies help to lay out a maintenance plan that builds to a sustainable funding level for these programs over the next few years.
- The Street Rehabilitation Program continues for the twentieth year and is funded at \$3,840,383. This funding allows for the continuation of the street maintenance work plan presented during the 2019 Summer Council Work Sessions and provides for ongoing repair, street leveling and crack sealing projects.
- The City's commitment to the alley rehabilitation program is funded at \$1,536,153.
- The enhanced parks maintenance strategy will dedicate of 0.25 cents of the tax rate maintenance and repair of park capital assets.
- In an effort to meet the Council's goal of attracting and retaining targeted businesses and to increase the number, quality and variety of job opportunities throughout the City, 0.5 cent of the property tax rate will continue to be dedicated to economic development as part of the proposed budget.
- For 2019-2020, \$32.12 million across all funds is proposed for the Series 2020 C.O. debt program. This includes a supplemental C.O. program for streets and drainage (\$3.90 million), for general facility needs (\$0.75 million), funding for fire equipment replacement (\$1.105 million), funding for IT equipment (\$1.2 million), year 5 of the City's 2015 G.O.

City of Richardson, Texas

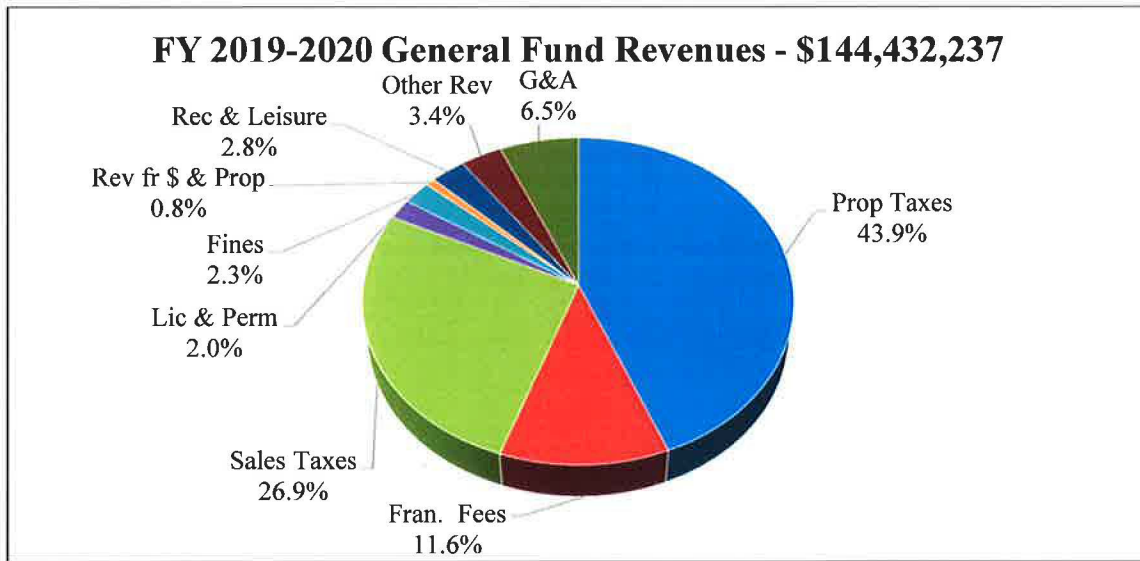
Budget Overview

program (\$15.015 million), funding for the Water and Sewer infrastructure program (\$9.31 million) and for Solid Waste equipment needs (\$0.84 million)

- The targeted fund balances have been maintained in the General Fund (70.28 days) and the Solid Waste Services Fund (99.14 days). The Water and Sewer Service Fund (76.91 days) and the Golf Fund (27.56 days) are below the targeted fund balances, but with plans to rebuild these fund balances in future years.

General Fund

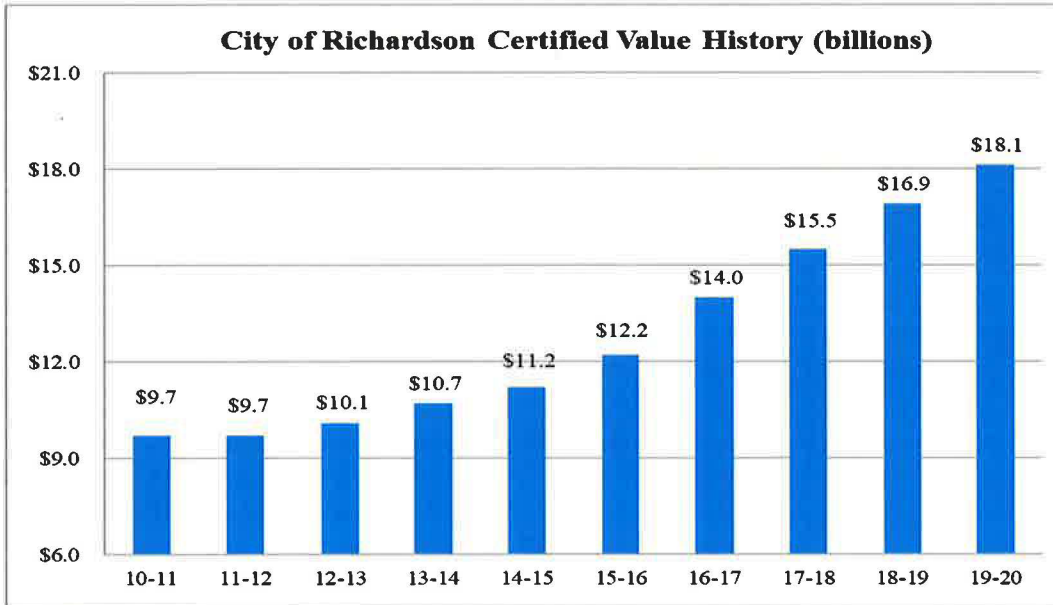
The General Fund is the largest of the City's five operating funds, accounting for most of the City's financial resources except those required for debt or specifically attributable to the enterprise funds. The General Fund provides for basic city services such as public safety, parks and administration. Resources are generated by Property Taxes, Sales Taxes, Franchise Fees, Fines, Licenses, and fees for city services. Property Tax, Sales Tax and Franchise Fee revenues account for 82.3% of all revenues in the fund.



Based on the information by the Dallas and Collin Central Appraisal Districts, the budget is based on a certified value of \$18,115,085,706. After adjusting for values in dispute (VID) and property located in the TIF districts, the General and General Debt Service Funds are based on a taxable value of \$16,503,194,841 and a combined tax rate of \$0.62516 per \$100 of asessed value. General Fund revenue from property taxes, including prior year taxes and penalties and interest, is proposed to total \$63,348,865 for FY 2019-2020. This information is summarized in the illustrations below:

City of Richardson, Texas

Budget Overview

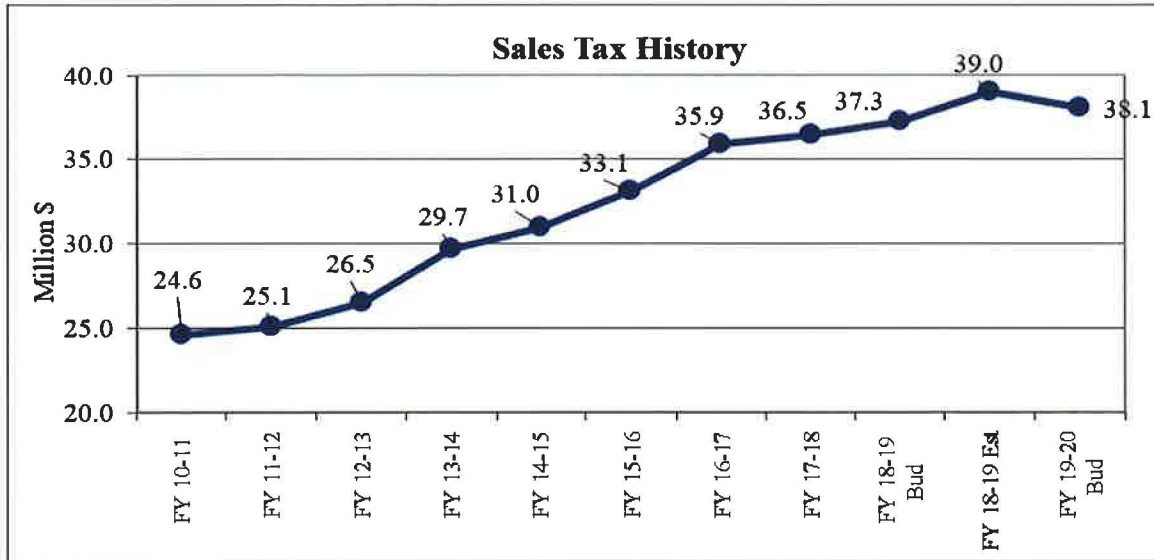


	2018	2019	% Difference
Certified	\$16,850,380,841	\$18,115,085,706	7.51%
Values In Dispute	\$187,772,485	\$227,175,512	21.0%
Tax Increment Financing District 1	(\$779,563,666)	(\$879,416,749)	12.8%
Tax Increment Financing District 2	(\$787,119,523)	(\$830,447,820)	5.50%
Tax Increment Financing District 3	(\$109,937,793)	(\$129,201,808)	17.5%
Taxable Value for General Fund Debt and O/M	\$15,361,532,344	\$16,503,194,841	7.43%

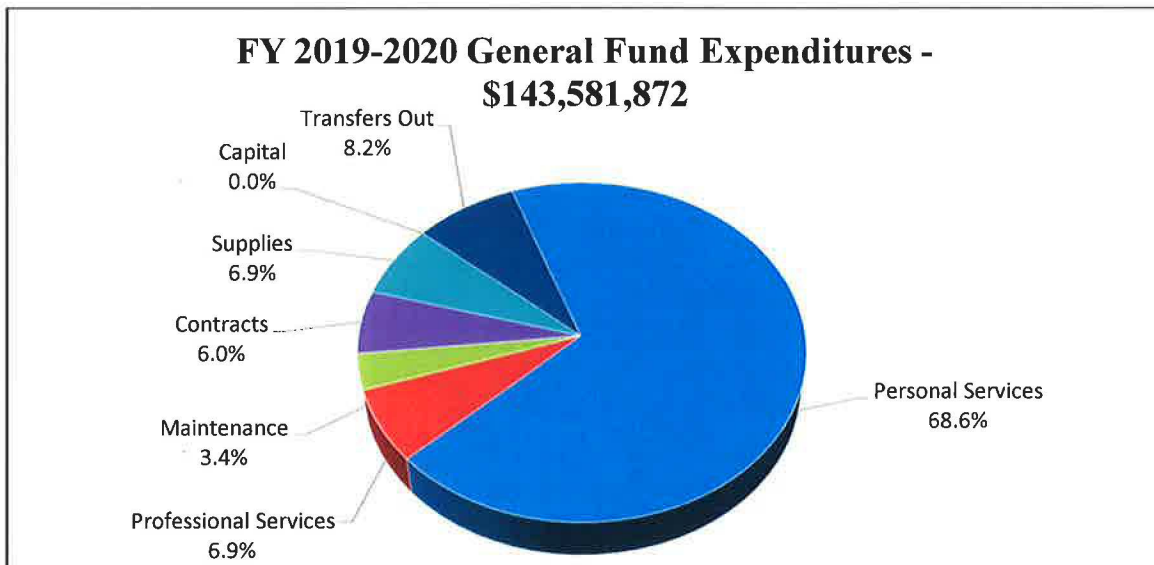
Property Tax Rate		
	2018-2019	2019-2020
Operations & Maintenance (O & M)	\$0.37413	\$0.38124
Debt Service	\$0.25103	\$0.24392
Total	\$0.62516	\$0.62516

Sales and Other Business Taxes comprise the General Fund’s second largest revenue category and is projected to be \$38,783,040. This is a -2.2% decrease from their FY 2018-2019 year-ending position. Throughout the year, the City recognizes audit adjustments from the State. These audit adjustments are removed from the projection for the upcoming year. When this adjustment is accounted for, Sales Tax collections are anticipated to increase 2.0% from year-end. This information is summarized below:

City of Richardson, Texas Budget Overview



Operating expenditures provide support for most traditional tax-supported municipal services such as Public Safety, Parks and Recreation, Development Services, Traffic and Transportation, Library, Building Inspection, Finance, Human Resources, Health and General Administration. Personal Services account for 68.6% of all expenditures in the fund. Included in this is the pay plan and merit pay program mentioned earlier.



Other major expenses in this fund includes funding of the City's street and alley rehabilitation program at a combined \$5,376,536, \$825,160 for economic development initiatives and \$412,580 for maintenance of neighborhood parks. New for FY 2019-2020, \$1,850,000 will be dedicated for IT and Traffic technology upgrades as part of a multi-year approach to replacing existing legacy systems. Also included in the General Fund budget is \$2,911,475 to be transferred to the

City of Richardson, Texas

Budget Overview

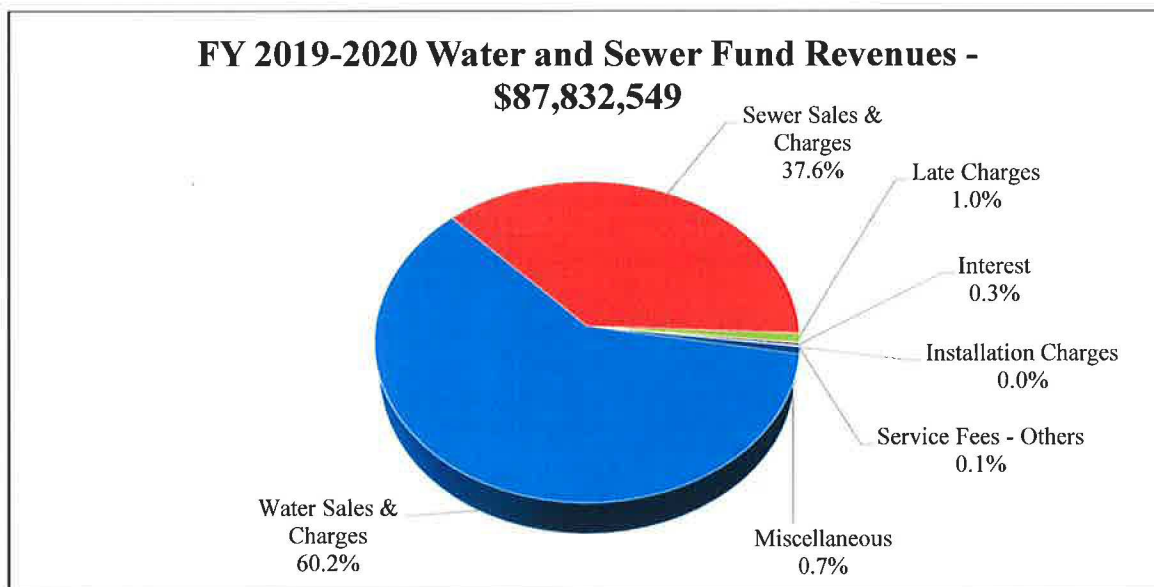
Equipment Replacement fund as the City transitions from the use of short-term certificates of obligation to a pay as you go strategy for the replacement of General Fund related vehicles and equipment.

The proposed budget ends the year 70.28 days, or 10.28 days over the Council prescribed 60.0 days of fund.

Water and Sewer Services Fund

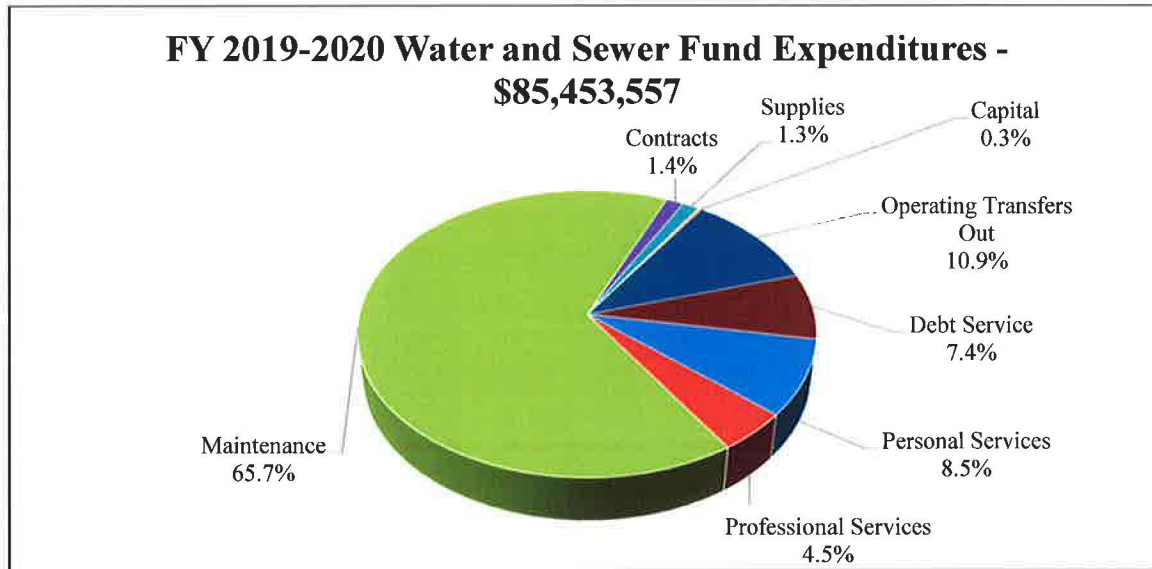
The Water and Sewer Fund, an enterprise fund and the City's second largest operating fund, provides for the administration, operation and maintenance of the City's water and wastewater system, as well as the City's billing and collection activities.

The services provided by the Water and Sewer Fund are financed through user fees charged to residential and commercial customers. Water and Sewer rates are periodically reviewed and adjusted to assure that revenues collected are enough to fund the expenditures related to providing water and wastewater services. With continued wholesale rate increases for both water and sewer services, this budget is predicated on a 7.5% rate increase across all consumption tiers.



Water and Sewer Fund expenditures provide for the purchase of water and for sewer treatment services, as well as for daily operations and infrastructure maintenance and renewal. The purchase of water from the North Texas Municipal Water District (NTMWD) and sewer services from the NTMWD, the City of Dallas and the City of Garland account for 63.1% of the fund's total expenditures. The next two largest expenses for the fund are personnel expenditures of \$7,273,736 and the transfer to debt service of \$6,330,000, which total 15.92% of the fund's total expenditures.

City of Richardson, Texas Budget Overview



Fund Balance is projected at 76.91 days, 13.09 days below the City Council approved policy of 90 days.

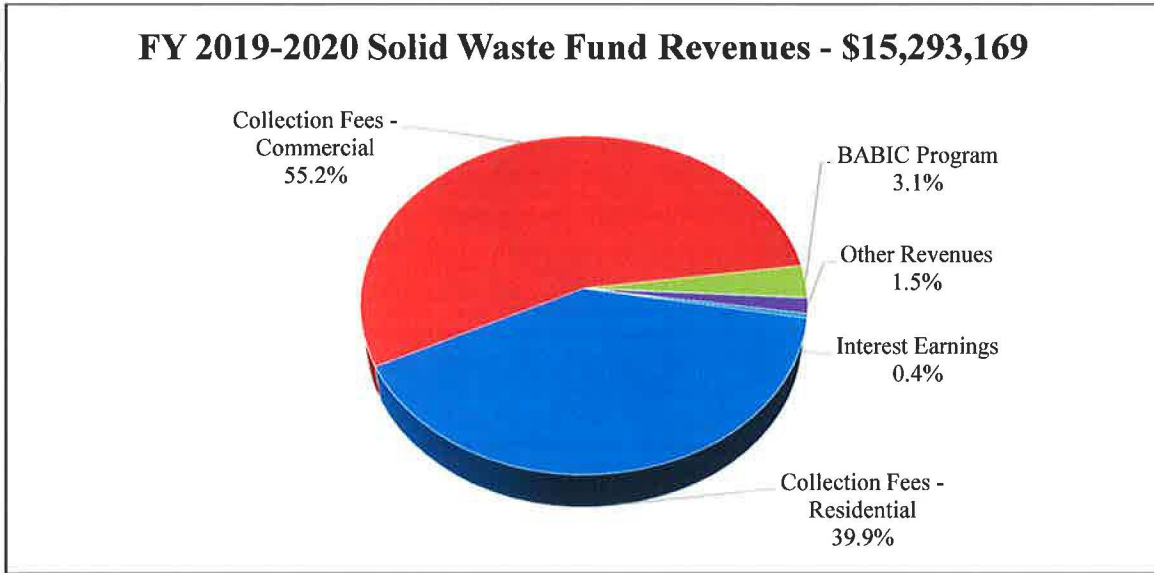
Solid Waste Services Fund

The Solid Waste Services Fund, an enterprise fund, provides for residential and commercial solid waste collection services, including recycling and brush and bulky item collection.

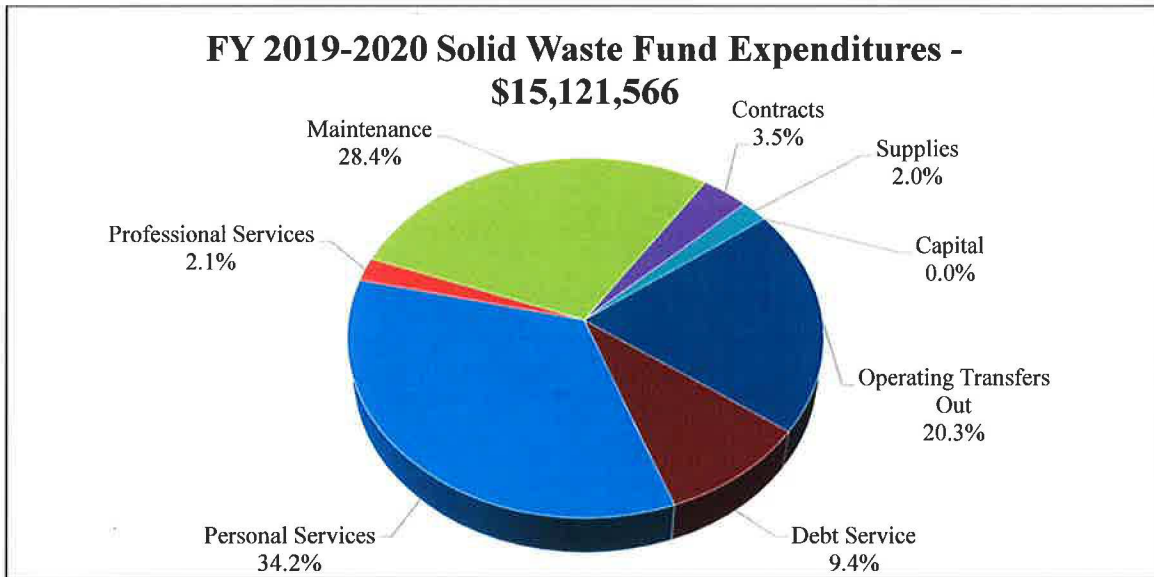
Monthly service fees charged to residential and commercial customers provide the revenue for the fund. Rates are reviewed annually to confirm that enough revenues are generated to fund the anticipated expenses related to solid waste services. No residential rate increase is proposed for FY 2019-2020. Various market-based increases are being proposed to commercial solid waste rates, which will maintain our commercial at or just above the metroplex market average.

City of Richardson, Texas

Budget Overview



Expenditures for daily operations and disposal fees charged by the North Texas Municipal Water District (NTMWD) are hosted in the Solid Waste Services Fund. Disposal fee comprise 26.43% of the overall expenditures of the fund.



FY 2019-2020 fund balance is proposed at 99.14 days. This achieves the goal established in the adopted financial policy of “60 days building towards 90”.

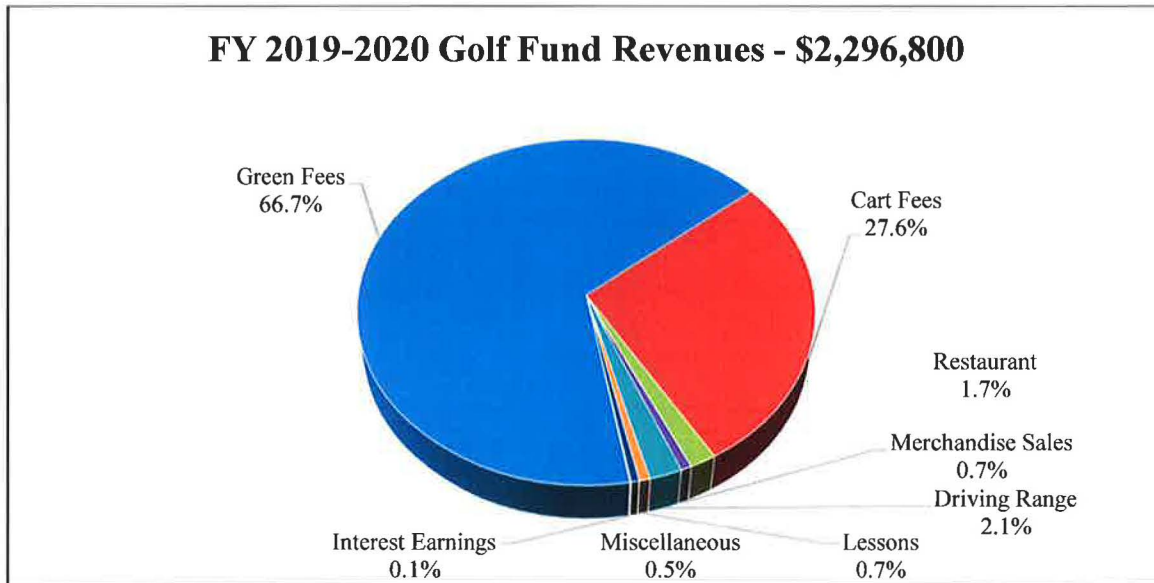
City of Richardson, Texas

Budget Overview

Golf Fund

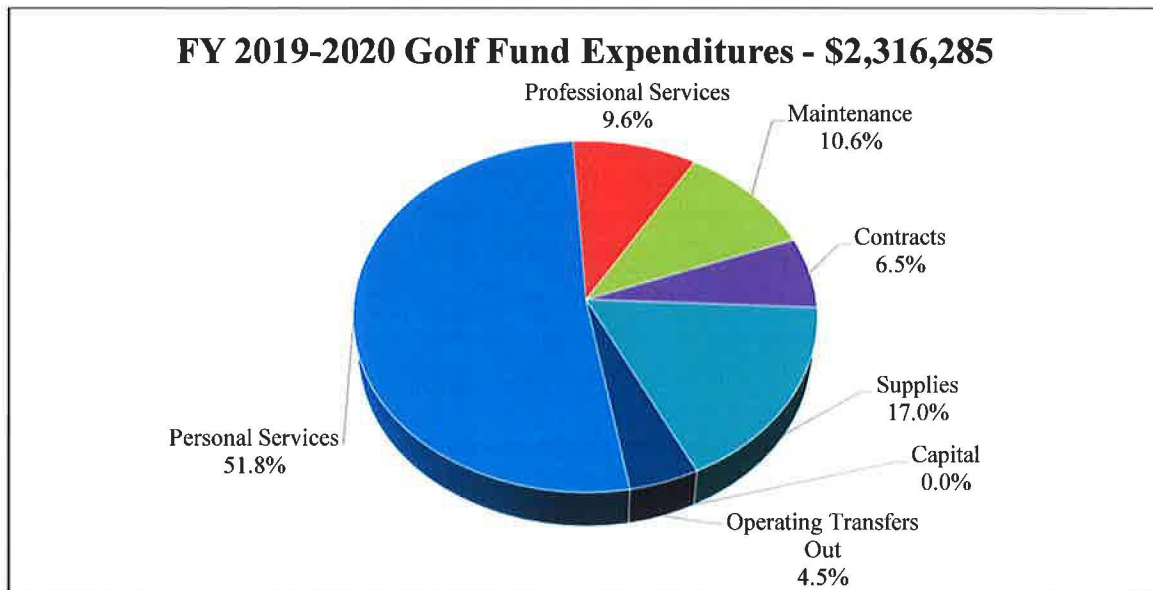
The Golf Fund, a special revenue fund, accounts for the administration, operations, maintenance and periodic renovation of Sherrill Park Golf Course.

Revenues for the Golf Fund are generated through golf fees charged to patrons. The number of rounds of golf played on an annual basis drive the revenues of the fund. The number of rounds played is affected by weather as well as by competition in the regional golf market.



Expenditures include expenses related to daily operations, course maintenance, fleet maintenance and replacement, as well as special projects. Personnel Services account for 51.78% of all expenditures in the Golf Fund.

City of Richardson, Texas Budget Overview



The fund balance should end the year with 27.56 days, 2.44 days below the Council approved financial policy of “30 building to 60 days”.

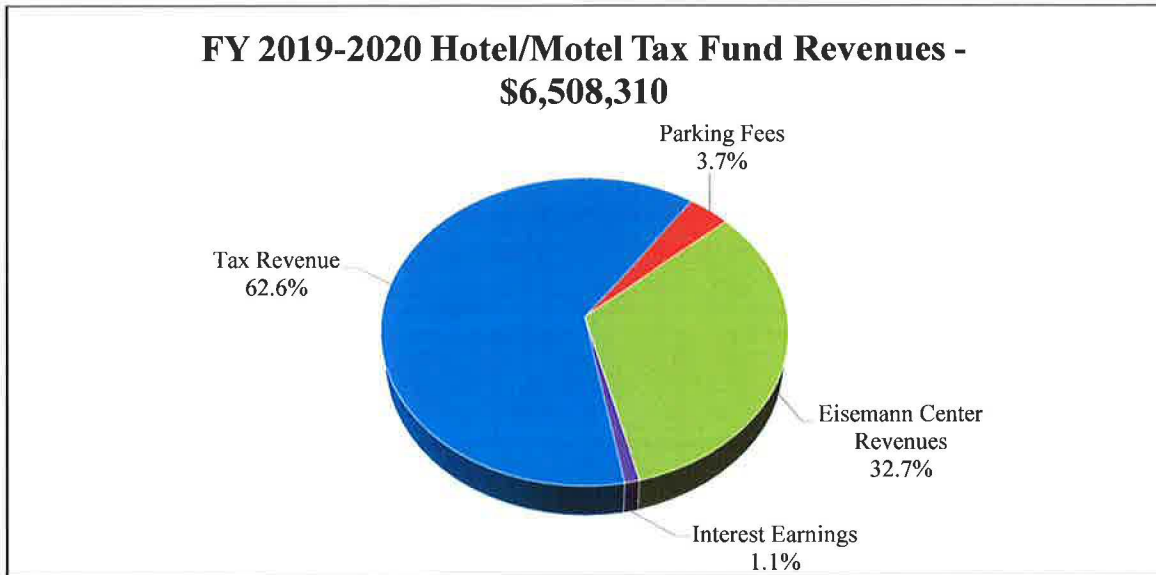
Hotel / Motel Tax Fund

The Hotel Motel Tax Fund, a special revenue fund, accounts for the administration, operations and maintenance of the Charles W. Eisemann Center, parking garage, Convention and Visitors Bureau and annual grants to local arts organizations.

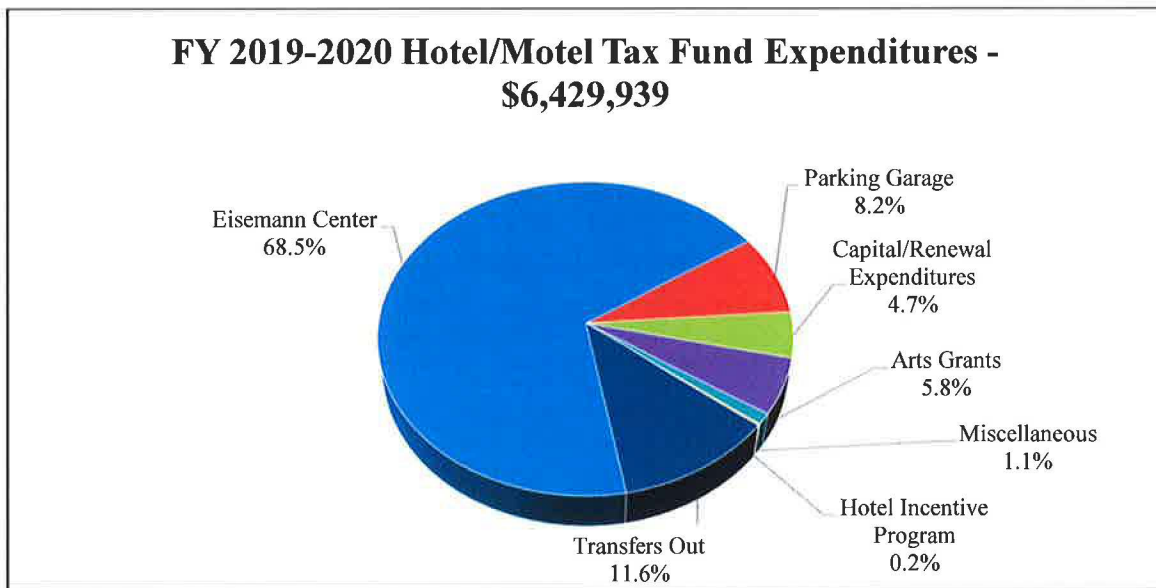
The fund is supported by the Hotel/Motel Occupancy Tax, which is restricted by State law to tourism promotion, capital construction, the operation of meeting facilities and the funding of cultural activities. The fund also hosts the operating revenues received from user fees charged for the use of the Eisemann Center and the Parking Garage.

City of Richardson, Texas

Budget Overview



Daily operations at the Eisemann Center and the Parking Garage account for 76.73% of the expenditures in the Hotel Motel Tax Fund. Resources for the Convention and Visitors Bureau and local arts grants are also allocated in the Hotel Motel Tax Fund.



The Fund Balance is projected to end the year at \$1,614,436 million net of \$1,000,000 set aside for future roof replacement.

City of Richardson, Texas

Budget Overview

IN CLOSING

This proposed budget will maintain and protect the fiscal strength of the City while continuing to provide both residential and corporate citizens of our community the high level of service they expect at the most reasonable cost possible. The city's budget development for this upcoming fiscal year, and the years to follow, are being heavily influenced by recently ratified state legislation that constrains property tax and franchise tax revenue. While the fuller impact will be felt in the future 2020-2021 budget cycle, key preparation steps and constraints have been made in this 2019-2020 proposed budget. A "new era two-year view" has been mentioned as an informal budget theme for this outlook. Stronger attention to new operating expenses, price and inflation escalations and recurring cost obligations will be made. These will likely impact future municipal service delivery.

The Fund Summary section of this document contains summary data associated with each fund in the City, while the line item detail for each department is also located in the document. The final section of this document includes information on the City's debt service requirements.

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>Golf Fund</u>	<u>Hotel/Motel Tax Fund</u>	<u>Internal Services Funds</u>	<u>Special Revenue Funds</u>	<u>General Debt Service Fund</u>	<u>Water and Sewer Debt Service Fund</u>	<u>Solid Waste Debt Service Fund</u>	<u>Less Interfund Transfers</u>	<u>Grand Total</u>
Beginning Fund Balance	\$ 26,797,078	\$ 15,627,779	\$ 3,935,818	\$ 194,375	\$ 2,536,065	\$ 10,982,512	\$ 11,086,909	\$ 3,178,487	\$ 508,913	\$ 119,296	\$ -	\$ 74,967,233
Operating Revenues	144,432,237	87,832,549	15,293,169	2,296,800	6,508,310	19,370,077	18,550,844	40,424,273	6,340,575	1,430,497	(37,674,808)	304,804,522
Total Available Funds	<u>\$ 171,229,315</u>	<u>\$ 103,460,328</u>	<u>\$ 19,228,987</u>	<u>\$ 2,491,175</u>	<u>\$ 9,044,375</u>	<u>\$ 30,352,589</u>	<u>\$ 29,637,753</u>	<u>\$ 43,602,760</u>	<u>\$ 6,849,488</u>	<u>\$ 1,549,793</u>	<u>\$ (37,674,808)</u>	<u>\$ 379,771,755</u>
Operating Expenditures	143,581,872	85,453,557	15,121,566	2,316,285	6,429,939	17,983,685	17,097,654	40,287,296	6,327,684	1,431,098	(37,674,808)	298,355,828
Ending Fund Balance	<u>\$ 27,647,443</u>	<u>\$ 18,006,771</u>	<u>\$ 4,107,421</u>	<u>\$ 174,890</u>	<u>\$ 2,614,436</u>	<u>\$ 12,368,904</u>	<u>\$ 12,540,099</u>	<u>\$ 3,315,464</u>	<u>\$ 521,804</u>	<u>\$ 118,695</u>	<u>\$ -</u>	<u>\$ 81,415,927</u>
Revenue Over/(Under)	\$ 850,365	\$ 2,378,992	\$ 171,603	\$ (19,485)	\$ 78,371	\$ 1,386,392	\$ 1,453,190	\$ 136,977	\$ 12,891	\$ (601)	\$ -	\$ 6,448,694

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

	<u>ACTUAL</u> <u>FY 2017-18</u>	<u>BUDGET</u> <u>FY 2018-19</u>	<u>ESTIMATE</u> <u>FY 2018-19</u>	<u>BUDGET</u> <u>FY 2019-20</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Beginning Balances						
Operating Funds						
General Fund	\$ 22,461,755	\$ 22,894,708	\$ 24,517,518	\$ 26,797,078	17.0%	9.3%
Water and Sewer Fund	16,817,669	17,736,813	20,165,096	15,627,779	-11.9%	-22.5%
Solid Waste Services Fund	4,046,054	4,133,607	4,122,028	3,935,818	-4.8%	-4.5%
Hotel/Motel Tax Fund	2,829,453	2,762,449	3,227,438	2,536,065	-8.2%	-21.4%
Golf Fund	196,309	144,116	165,207	194,375	34.9%	17.7%
Internal Service Funds	6,800,356	8,543,819	8,435,079	10,982,512	28.5%	30.2%
Special Revenue Funds	8,365,227	8,846,533	10,436,411	11,086,909	25.3%	6.2%
Total Operating Funds	<u>\$ 61,516,823</u>	<u>\$ 65,062,045</u>	<u>\$ 71,068,777</u>	<u>\$ 71,160,537</u>	9.4%	0.1%
Debt Service Funds						
General Debt Service Fund	\$ 2,793,966	\$ 3,082,101	\$ 3,083,197	\$ 3,178,487	3.1%	3.1%
Water and Sewer Debt Service Fund	513,796	466,213	469,325	508,913	9.2%	8.4%
Solid Waste Debt Service Fund	127,181	118,992	119,571	119,296	0.3%	-0.2%
Total Debt Service Funds	<u>\$ 3,434,943</u>	<u>\$ 3,667,306</u>	<u>\$ 3,672,093</u>	<u>\$ 3,806,696</u>	3.8%	3.7%
Total Beginning Balances	<u>\$ 64,951,766</u>	<u>\$ 68,729,351</u>	<u>\$ 74,740,870</u>	<u>\$ 74,967,233</u>	9.1%	0.3%
Revenues and Transfers In						
Operating Funds						
General Fund	\$ 131,340,062	\$ 137,886,387	\$ 138,689,657	\$ 144,432,237	4.7%	4.1%
Water and Sewer Fund	79,185,647	81,783,306	77,706,675	87,832,549	7.4%	13.0%
Solid Waste Services Fund	14,902,239	14,933,660	15,087,274	15,293,169	2.4%	1.4%
Hotel/Motel Tax Fund	6,430,160	7,054,752	6,386,070	6,508,310	-7.7%	1.9%
Golf Fund	2,195,883	2,361,577	2,308,515	2,296,800	-2.7%	-0.5%
Internal Service Funds	17,065,019	17,333,058	17,486,135	19,370,077	11.8%	10.8%
Special Revenue Funds	21,456,138	16,998,379	17,712,733	18,550,844	9.1%	4.7%
Total Operating Funds	<u>\$ 272,575,148</u>	<u>\$ 278,351,118</u>	<u>\$ 275,377,059</u>	<u>\$ 294,283,985</u>	5.7%	6.9%
Debt Service Funds						
General Debt Service Fund	\$ 36,233,634	\$ 38,709,283	\$ 38,716,176	\$ 40,424,273	4.4%	4.4%
Water and Sewer Debt Service Fund	5,535,622	6,140,639	6,144,170	6,340,575	3.3%	3.2%
Solid Waste Debt Service Fund	1,409,581	1,428,865	1,428,590	1,430,497	0.1%	0.1%
Total Debt Service Funds	<u>\$ 43,178,837</u>	<u>\$ 46,278,787</u>	<u>\$ 46,288,936</u>	<u>\$ 48,195,345</u>	4.1%	4.1%
Total Revenues and Transfers In	<u>\$ 315,753,985</u>	<u>\$ 324,629,905</u>	<u>\$ 321,665,995</u>	<u>\$ 342,479,330</u>	5.5%	6.5%
Less Interfund Transfers	<u>\$ (33,556,797)</u>	<u>\$ (34,858,796)</u>	<u>\$ (34,863,078)</u>	<u>\$ (37,674,808)</u>	8.1%	8.1%
Net Budgeted Revenues	<u>\$ 282,197,188</u>	<u>\$ 289,771,109</u>	<u>\$ 286,802,917</u>	<u>\$ 304,804,522</u>	5.2%	6.3%
Total Available Funds	<u>\$ 347,148,954</u>	<u>\$ 358,500,460</u>	<u>\$ 361,543,787</u>	<u>\$ 379,771,755</u>	5.9%	5.0%

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

	ACTUAL FY 2017-18	BUDGET FY 2018-19	ESTIMATE FY 2018-19	BUDGET FY 2019-20	VARIANCE	
					BUD to BUD	EST to BUD
Expenditures and Transfers Out						
Operating Funds						
General Fund	\$ 129,284,299	\$ 136,159,899	\$ 136,410,097	\$ 143,581,872	5.5%	5.3%
Water and Sewer Fund	75,838,220	81,430,441	82,243,992	85,453,557	4.9%	3.9%
Solid Waste Services Fund	14,826,265	15,026,707	15,273,484	15,121,566	0.6%	-1.0%
Hotel/Motel Tax Fund	6,032,175	6,652,804	7,077,443	6,429,939	-3.3%	-9.1%
Golf Fund	2,226,985	2,315,098	2,279,347	2,316,285	0.1%	1.6%
Internal Service Funds	15,430,296	16,305,470	14,938,702	17,983,685	10.3%	20.4%
Special Revenue Funds	19,384,954	13,739,884	17,062,235	17,097,654	24.4%	0.2%
Total Operating Funds	\$ 263,023,194	\$ 271,630,303	\$ 275,285,300	\$ 287,984,558	6.0%	4.6%
Debt Service Funds						
General Debt Service Fund	\$ 35,944,403	\$ 38,616,886	\$ 38,620,886	\$ 40,287,296	4.3%	4.3%
Water and Sewer Debt Service Fund	5,580,093	6,104,582	6,104,582	6,327,684	3.7%	3.7%
Solid Waste Debt Service Fund	1,417,191	1,428,865	1,428,865	1,431,098	0.2%	0.2%
Total Debt Service Funds	\$ 42,941,687	\$ 46,150,333	\$ 46,154,333	\$ 48,046,078	4.1%	4.1%
Total Expenditures and Transfers Out	\$ 305,964,881	\$ 317,780,636	\$ 321,439,633	\$ 336,030,636	5.7%	4.5%
Less Interfund Transfers	\$ (33,556,797)	\$ (34,858,796)	\$ (34,863,078)	\$ (37,674,808)	8.1%	8.1%
Net Budgeted Expenditures	\$ 272,408,084	\$ 282,921,840	\$ 286,576,555	\$ 298,355,828	5.5%	4.1%
Revenue Over/(Under)	\$ 9,789,104	\$ 6,849,269	\$ 226,362	\$ 6,448,694		
Ending Balances						
Operating Funds						
General Fund	\$ 24,517,518	\$ 24,621,196	\$ 26,797,078	\$ 27,647,443	12.3%	3.2%
Water and Sewer Fund	20,165,096	18,089,678	15,627,779	18,006,771	-0.5%	15.2%
Solid Waste Services Fund	4,122,028	4,040,560	3,935,818	4,107,421	1.7%	4.4%
Hotel/Motel Tax Fund	3,227,438	3,164,397	2,536,065	2,614,436	-17.4%	3.1%
Golf Fund	165,207	190,595	194,375	174,890	-8.2%	-10.0%
Internal Service Funds	8,435,079	9,571,407	10,982,512	12,368,904	29.2%	12.6%
Special Revenue Funds	10,436,411	12,105,028	11,086,909	12,540,099	3.6%	13.1%
Total Operating Funds	\$ 71,068,777	\$ 71,782,860	\$ 71,160,537	\$ 77,459,964	7.9%	8.9%
Debt Service Funds						
General Debt Service Fund	\$ 3,083,197	\$ 3,174,498	\$ 3,178,487	\$ 3,315,464	4.4%	4.3%
Water and Sewer Debt Service Fund	469,325	502,270	508,913	521,804	3.9%	2.5%
Solid Waste Debt Service Fund	119,571	118,992	119,296	118,695	-0.2%	-0.5%
Total Debt Service Funds	\$ 3,672,093	\$ 3,795,760	\$ 3,806,696	\$ 3,955,963	4.2%	3.9%
Total Ending Balances	\$ 74,740,870	\$ 75,578,620	\$ 74,967,233	\$ 81,415,927	7.7%	8.6%

General Fund

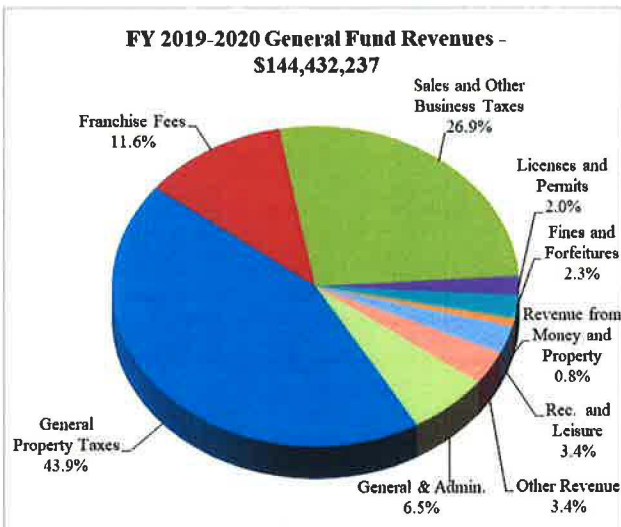
- Fund Overview
- Fund Summary
- Tax Levy Analysis
- Revenue By Detail
- Departmental Expenditures
- General Debt Service Fund

General Fund

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

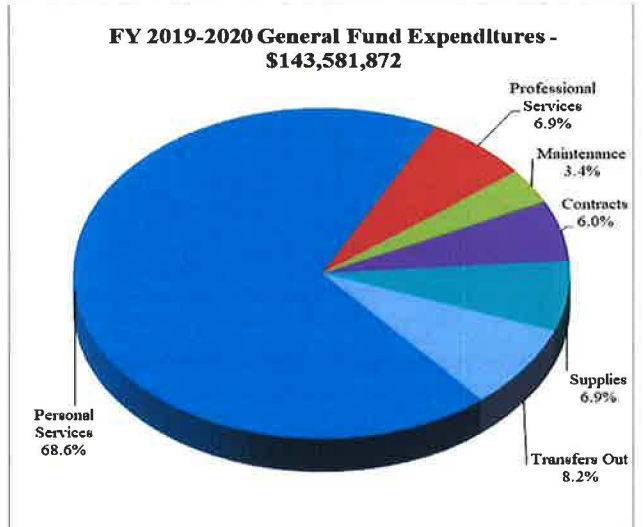
Sources

Resources are generated by Property Taxes, Sales Taxes, Franchise Fees, Fines, Licenses, and fees for city services. Property Tax, Sales Tax and Franchise Fee revenues account for 82.3% of all revenues in the fund.



Uses

Operating expenditures provide support for most traditional tax-supported municipal services such as Public Safety, Parks and Recreation, Development Services, Traffic and Transportation, Library, Building Inspection, Finance, Human Resources, Health and General Administration. Personal Services account for 68.6% of all expenditures in the fund.



Fund Balance

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

General Debt Service Fund

The General Debt Service Fund hosts the revenue and expenses for general debt service obligations. The primary source of revenue is general property taxes and expenditures include the annual debt services payments for outstanding debt not financed through other debt service funds.

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 21,899,288	\$ 22,894,708	\$ 23,986,031	\$ 26,797,078	17.0%	11.7%
Reserve for Encumbrances	562,467	-	531,487	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 22,461,755	\$ 22,894,708	\$ 24,517,518	\$ 26,797,078	17.0%	9.3%
Revenues						
General Property Taxes	\$ 52,352,448	\$ 57,993,588	\$ 56,879,384	\$ 63,348,865	9.2%	11.4%
Franchise Fees	17,187,830	17,383,042	16,892,721	16,718,902	-3.8%	-1.0%
Sales and Other Business Taxes	37,165,705	37,865,465	39,639,034	38,783,040	2.4%	-2.2%
Licenses and Permits	2,889,838	2,655,592	2,913,422	2,908,521	9.5%	-0.2%
Fines and Forfeitures	3,191,559	3,090,455	3,581,226	3,310,699	7.1%	-7.6%
Revenue from Money and Property	780,094	776,837	1,091,554	1,108,025	42.6%	1.5%
Recreation and Leisure	4,074,854	4,214,900	4,025,953	4,010,045	-4.9%	-0.4%
Other Revenue	5,184,291	5,033,890	4,797,680	4,921,935	-2.2%	2.6%
General and Administrative Charges	8,513,443	8,872,618	8,868,683	9,322,204	5.1%	5.1%
Total Revenues	\$ 131,340,062	\$ 137,886,387	\$ 138,689,657	\$ 144,432,237	4.7%	4.1%
Total Available Funds	\$ 153,801,817	\$ 160,781,095	\$ 163,207,175	\$ 171,229,315	6.5%	4.9%
Expenditures						
Personal Services	\$ 90,778,151	\$ 95,615,469	\$ 94,288,626	\$ 98,492,825	3.0%	4.5%
Professional Services	9,025,176	10,190,708	10,310,266	9,917,646	-2.7%	-3.8%
Maintenance	3,495,354	4,919,770	4,803,312	4,938,417	0.4%	2.8%
Contracts	7,815,655	8,293,405	8,725,166	8,619,705	3.9%	-1.2%
Supplies	9,286,069	9,167,011	10,029,522	9,837,528	7.3%	-1.9%
Capital	146,248	-	49,669	-	N/A	-100.0%
Total Expenditures	\$ 120,546,653	\$ 128,186,363	\$ 128,206,561	\$ 131,806,121	2.8%	2.8%
Transfers Out						
Street Rehabilitation	\$ 3,544,504	\$ 3,840,383	\$ 3,840,383	\$ 3,840,383	0.0%	0.0%
Street Rehabilitation Supplement	650,000	-	-	-	N/A	N/A
Alley Rehabilitation	708,901	1,536,153	1,536,153	1,536,153	0.0%	0.0%
Parks Maintenance	-	768,077	768,077	412,580	-46.3%	-46.3%
Special Projects	2,700,000	-	-	-	N/A	N/A
Information Tech and Traffic Initiatives	-	-	-	1,850,000	N/A	N/A
Economic Development	1,134,241	1,228,923	1,228,923	825,160	-32.9%	-32.9%
Transfer Out - Golf Fund	-	-	230,000	-	N/A	-100.0%
Reserve for Public Safety Allocation	-	-	-	400,000	N/A	N/A
Equipment Replacement Fund	-	600,000	600,000	2,911,475	385.2%	385.2%
Total Transfers Out	\$ 8,737,646	\$ 7,973,536	\$ 8,203,536	\$ 11,775,751	47.7%	43.5%
Total Expenditures and Transfers	\$ 129,284,299	\$ 136,159,899	\$ 136,410,097	\$ 143,581,872	5.5%	5.3%
Revenue Over/(Under)	\$ 2,055,763	\$ 1,726,488	\$ 2,279,560	\$ 850,365	-50.7%	-62.7%
Reserve for Encumbrances	\$ 531,487	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 23,986,031	\$ 24,621,196	\$ 26,797,078	\$ 27,647,443	12.3%	3.2%
Days of Fund Balance	67.72	66.00	71.70	70.28	6.5%	-2.0%

**CITY OF RICHARDSON
CERTIFIED TAX LEVY ANALYSIS
FISCAL YEAR 2019-2020**

Market Value

Tax Roll

Improvement Value	\$ 13,538,496,284
Land Value	4,579,304,814
Business Personal Property	3,521,717,791
Total	\$ 21,639,518,889

Less Property Exemptions:	2018-2019	2018-2019	2019-2020	2019-2020	
TYPE	Parcels	Amount	Parcels	Amount	
Agricultural IDI	5	\$ 25,989,382	6	\$ 31,156,662	
Homestead Cap	15,938	493,184,998	12,321	378,879,898	
Total Exempt	638	1,645,022,419	643	1,790,438,922	
Disabled Veterans (partial & 100%)	388	20,022,044	404	24,326,498	
Disabled Person @ \$85,000/\$100,000	337	27,848,799	336	32,679,475	
Over 65 @ \$85,000/\$100,000	7,418	621,745,509	7,494	738,381,762	
Surviving Spouse @ \$85,000/\$100,000	472	40,010,810	498	49,660,260	
Pollution Control	10	13,316,148	11	6,617,589	
Solar	2	49,060	2	49,060	
Abatements	11	311,727,742	12	469,266,207	
Charitable Organizations/CHDO & LIH	1	2,752,761	1	2,873,206	
Leased or Personal Property Vehicle	2	22,815	2	22,815	
Prop Less Than \$500 (Exempt)	291	84,785	301	80,829	
Totals	25,513	\$ 3,201,777,272	22,031	\$ 3,524,433,183	\$ 3,524,433,183

Certified Roll - Taxable Value Prior to Adjustment for Values in Dispute (VID) 18,115,085,706

Plus Taxable Values in Dispute (VID) in Dallas CAD & Collin CAD \$ 227,175,512

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

TIF 1 - Dallas - Base Year 2006 - 100% Participation	\$ 879,416,749
TIF 2 - Collin - Base Year 2011 - 66.67% Participation	\$ 830,447,820
TIF 3 - Collin - Base Year 2011 - 66.67% Participation	\$ 129,201,808

Total Taxable Value \$ 16,503,194,841

Rate Per \$100.00 of taxable value 0.62516

Total Tax Levy (After Values in Dispute are Settled, Net of TIF Increment) \$ 103,171,373

	Tax Levy Allocation			Budget Projections	
	Percent	Rate	Amount	%	Amount
Debt Service (I & S)	39.02%	\$ 0.24392	\$ 40,254,593	100.0%	\$ 40,254,593
Operation & Maintenance (O & M)	60.98%	\$ 0.38124	\$ 62,916,780	100.0%	\$ 62,916,780
Totals	100.00%	\$ 0.62516	\$ 103,171,373		\$ 103,171,373

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

	<u>ACTUAL</u> <u>FY 2017-18</u>	<u>BUDGET</u> <u>FY 2018-19</u>	<u>ESTIMATE</u> <u>FY 2018-19</u>	<u>BUDGET</u> <u>FY 2019-20</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<u>General Property Taxes</u>						
Current Taxes	\$ 51,853,601	\$ 57,472,101	\$ 56,497,931	\$ 62,916,780	\$ 5,444,679	\$ 6,418,849
Prior Taxes	236,871	251,802	73,130	120,679	(131,123)	47,549
Penalties and Interest	261,976	269,685	308,323	311,406	41,721	3,083
Total	\$ 52,352,448	\$ 57,993,588	\$ 56,879,384	\$ 63,348,865	\$ 5,355,277	\$ 6,469,481
<u>Franchise Fees</u>						
Electric	\$ 7,534,107	\$ 7,488,948	\$ 7,641,297	\$ 7,870,536	\$ 381,588	\$ 229,239
Telecommunications	2,507,185	2,646,677	2,414,101	1,938,242	(708,435)	(475,859)
Gas	1,438,828	1,422,943	1,213,069	1,273,722	(149,221)	60,653
Cable Television	1,138,208	1,081,169	1,122,719	611,492	(469,677)	(511,227)
Water & Sewer	3,868,070	4,033,777	3,794,451	4,297,580	263,803	503,129
Solid Waste Services	701,433	709,528	707,084	727,330	17,802	20,246
Total	\$ 17,187,830	\$ 17,383,042	\$ 16,892,721	\$ 16,718,902	\$ (664,140)	\$ (173,819)
<u>Sales and Other Business Taxes</u>						
Sales Tax	\$ 36,549,389	\$ 37,250,506	\$ 38,994,947	\$ 38,135,733	\$ 885,227	\$ (859,214)
Mixed Beverage Tax	577,530	564,509	610,898	613,952	49,443	3,054
Bingo Tax	38,786	50,450	33,189	33,355	(17,095)	166
Total	\$ 37,165,705	\$ 37,865,465	\$ 39,639,034	\$ 38,783,040	\$ 917,575	\$ (855,994)
<u>License and Permits</u>						
Building Permits	\$ 1,275,570	\$ 1,275,998	\$ 1,541,568	\$ 1,512,399	\$ 236,402	\$ (29,169)
Food Establishment Permits	263,200	266,215	280,150	285,753	19,538	5,603
Animal License & Shelter Fees	40,542	42,614	43,621	44,057	1,443	436
Alarm Fees	218,342	222,651	230,203	233,656	11,005	3,453
Apartment Inspection Fee	188,617	186,407	210,393	212,497	26,090	2,104
Rental Registration	243,413	250,384	248,100	249,341	(1,043)	1,241
Miscellaneous License and Permits	470,253	219,163	161,083	169,137	(50,026)	8,054
Construction Inspection Fees	52,201	49,995	58,904	59,493	9,498	589
Contractor Fees	137,700	142,166	139,400	142,188	22	2,788
Total	\$ 2,889,838	\$ 2,655,592	\$ 2,913,422	\$ 2,908,521	\$ 252,929	\$ (4,901)
<u>Fines and Forfeitures</u>						
Municipal Court	\$ 3,079,260	\$ 2,974,455	\$ 3,483,122	\$ 3,202,784	\$ 228,330	\$ (280,338)
Library Fines	112,299	116,000	98,104	107,914	(8,086)	9,810
Total	\$ 3,191,559	\$ 3,090,455	\$ 3,581,226	\$ 3,310,699	\$ 220,244	\$ (270,527)
<u>Revenue from Money and Property</u>						
Interest Earnings	\$ 531,384	\$ 486,837	\$ 798,554	\$ 814,525	\$ 327,688	\$ 15,971
Civic Center Use	248,710	290,000	293,000	293,500	3,500	500
Total	\$ 780,094	\$ 776,837	\$ 1,091,554	\$ 1,108,025	\$ 331,188	\$ 16,471

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

	<u>ACTUAL</u> FY 2017-18	<u>BUDGET</u> FY 2018-19	<u>ESTIMATE</u> FY 2018-19	<u>BUDGET</u> FY 2019-20	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<u>Recreation and Leisure Services</u>						
Season Swim Passes	\$ 67,564	\$ 64,000	\$ 67,000	\$ 67,000	\$ 3,000	\$ -
Pool Fees	210,099	220,000	209,000	209,000	(11,000)	-
Swim Program	123,888	134,000	130,500	130,500	(3,500)	-
Tennis Fees	166,806	173,500	162,100	162,500	(11,000)	400
Classes/Entrance Fees	814,022	850,000	833,000	849,000	(1,000)	16,000
Athletic Fees	376,138	379,750	378,500	378,500	(1,250)	-
Gymnastic Fees	797,231	848,000	793,650	797,100	(50,900)	3,450
Arts Festivals	421,197	420,500	420,500	420,500	-	-
Wildflower Festival	747,004	748,200	746,500	746,500	(1,700)	-
Older Adults	290,251	301,950	243,100	206,500	(95,450)	(36,600)
Miscellaneous	60,653	75,000	42,103	42,945	(32,055)	842
Total	\$ 4,074,854	\$ 4,214,900	\$ 4,025,953	\$ 4,010,045	\$ (204,855)	\$ (15,908)
<u>Other Revenue</u>						
Ambulance	\$ 2,062,596	\$ 1,955,085	\$ 2,103,862	\$ 2,166,978	\$ 211,893	\$ 63,116
Miscellaneous	1,579,043	1,344,026	1,111,021	1,144,352	(199,674)	33,331
R.I.S.D. Participation	382,835	384,749	384,749	388,596	3,847	3,847
Auction & Storage	75,170	122,000	70,543	71,954	(50,046)	1,411
9-1-1	1,084,647	1,228,030	1,127,505	1,150,055	(77,975)	22,550
Total	\$ 5,184,291	\$ 5,033,890	\$ 4,797,680	\$ 4,921,935	\$ (111,955)	\$ 124,255
<u>General and Administrative Charges</u>						
G & A Water & Sewer Fund	\$ 4,095,881	\$ 4,258,082	\$ 4,258,082	\$ 4,536,189	\$ 278,107	\$ 278,107
G & A Golf Operations	99,206	101,686	101,686	104,228	2,542	2,542
G & A Solid Waste Operations	2,227,640	2,277,784	2,277,784	2,335,079	57,295	57,295
G & A Hote/Motel Fund	350,000	350,000	350,000	350,000	-	-
Transfer - Drainage Fund Operational Support	807,539	828,861	828,861	828,861	-	-
Transfer - Hotel/Motel Tax - C.V.B.	254,946	381,205	377,270	392,847	11,642	15,577
Transfer - Wireless Fund	450,000	450,000	450,000	550,000	100,000	100,000
Transfer - Child Safety Fund	50,000	50,000	50,000	50,000	-	-
Transfer - Special Revenue Fund Close Out	3,231	-	-	-	-	-
G & A TIF	175,000	175,000	175,000	175,000	-	-
Total	\$ 8,513,443	\$ 8,872,618	\$ 8,868,683	\$ 9,322,204	\$ 449,586	\$ 453,521
Grand Total General Fund	\$ 131,340,062	\$ 137,886,387	\$ 138,689,657	\$ 144,432,237	\$ 6,545,850	\$ 5,742,580

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

Dept #	Department	ACTUAL FY 2017-18	BUDGET FY 2018-19	ESTIMATE FY 2018-19	BUDGET FY 2019-20	BUD to EST	VARIANCE BUD to BUD	EST to BUD
0111	City Secretary	\$ 258,764	\$ 362,388	485,152	\$ 306,809	33.9%	-15.3%	-36.8%
0210	General Government	1,841,444	1,895,354	1,896,419	1,921,855	0.1%	1.4%	1.3%
0220	Budget	326,708	340,963	337,325	347,813	-1.1%	2.0%	3.1%
0230	Community Events	2,099,500	2,120,352	2,151,665	2,146,055	1.5%	1.2%	-0.3%
0240	Convention and Visitors Bureau	254,946	409,851	377,270	397,404	-7.9%	-3.0%	5.3%
0245	Emergency Management	555,306	554,780	558,106	559,641	0.6%	0.9%	0.3%
0250	Community Services	2,808,767	2,829,840	2,891,646	2,990,171	2.2%	5.7%	3.4%
0310	Non-Departmental	9,925,813	10,576,334	11,001,484	10,155,872	4.0%	-4.0%	-7.7%
0540	Information Technology	4,265,699	5,300,233	4,962,161	5,846,519	-6.4%	10.3%	17.8%
0551	Finance - Accounting	985,070	1,016,313	1,009,356	1,055,815	-0.7%	3.9%	4.6%
0551	Finance - Administration	557,274	585,776	603,681	618,529	3.1%	5.6%	2.5%
0553	Finance - Purchasing	496,148	497,139	457,784	425,784	-7.9%	-14.4%	-7.0%
0570	Finance - Tax	697,672	774,038	720,263	795,437	-6.9%	2.8%	10.4%
0590	Finance - Municipal Court	1,549,952	1,588,551	1,561,741	1,580,155	-1.7%	-0.5%	1.2%
0610	Human Resources	721,432	849,540	822,328	877,724	-3.2%	3.3%	6.7%
0811	Civic Center	484,900	496,962	522,741	526,676	5.2%	6.0%	0.8%
1011	Police	28,707,401	30,134,821	29,939,108	31,247,682	-0.6%	3.7%	4.4%
1410	Fire	22,119,837	23,206,776	23,107,226	24,285,235	-0.4%	4.6%	5.1%
2011	Engineering - Capital Projects	2,872,741	3,079,986	3,079,719	3,165,840	0.0%	2.8%	2.8%
2012	Facility Maintenance	2,763,286	3,263,783	3,383,293	3,056,552	3.7%	-6.3%	-9.7%
2020	Planning	941,066	1,003,479	998,460	1,009,455	-0.5%	0.6%	1.1%
2021	Development and Engineering	572,956	676,010	615,692	685,521	-8.9%	1.4%	11.3%
2030	Building Inspection	1,506,863	1,585,564	1,531,051	1,658,677	-3.4%	4.6%	8.3%
2060	Streets	2,526,809	2,698,122	2,652,242	2,727,706	-1.7%	1.1%	2.8%
2071	Traffic and Transportation	4,741,754	5,171,029	5,148,731	5,189,796	-0.4%	0.4%	0.8%
2080	Custodial Services	1,537,869	1,823,626	1,824,294	2,013,435	0.0%	10.4%	10.4%
3010	Parks-Administration	1,567,322	1,590,214	1,603,929	1,630,252	0.9%	2.5%	1.6%
3021	Parks-Recreation	499,174	566,383	546,190	553,128	-3.6%	-2.3%	1.3%
3022	Parks - Heights Recreation Center	734,452	763,526	755,524	782,016	-1.0%	2.4%	3.5%
3023	Parks - Huffines Recreation Center	502,631	516,364	521,662	522,553	1.0%	1.2%	0.2%
3024	Parks-Older Adults	590,502	628,885	536,489	589,557	-14.7%	-6.3%	9.9%
3025	Parks-Pools	771,507	823,220	788,439	783,666	-4.2%	-4.8%	-0.6%
3026	Parks-Tennis	302,425	308,957	310,593	318,633	0.5%	3.1%	2.6%
3027	Parks-Gymnastics	625,807	657,142	646,227	688,278	-1.7%	4.7%	6.5%
3061	Parks-Maintenance	7,087,014	7,524,459	7,432,982	7,576,752	-1.2%	0.7%	1.9%
4010	Library	3,441,057	3,641,655	3,587,414	3,650,679	-1.5%	0.2%	1.8%
4110	Citizens' Information TV	382,800	417,408	417,408	417,262	0.0%	0.0%	0.0%
4210	Citizens' Information Services	906,424	978,128	1,071,109	1,099,059	9.5%	12.4%	2.6%
4511	Health	836,778	919,813	890,680	944,281	-3.2%	2.7%	6.0%
4513	Animal Control	1,143,917	1,170,865	1,176,075	1,233,611	0.4%	5.4%	4.9%
7020	Fleet Services	5,034,865	4,837,734	5,282,902	5,424,236	9.2%	12.1%	2.7%
	Total Departmental Expenses	\$ 120,546,653	\$ 128,186,363	\$ 128,206,561	\$ 131,806,121	0.0%	2.8%	2.8%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	<u>\$ 2,793,966</u>	<u>\$ 3,082,101</u>	<u>\$ 3,083,197</u>	<u>\$ 3,178,487</u>	<u>3.1%</u>	<u>3.1%</u>
Revenues						
General Property Taxes	\$ 36,109,871	\$ 38,562,055	\$ 38,530,613	\$ 40,254,593	4.4%	4.5%
Interest Earnings	123,763	147,228	185,563	169,680	15.2%	-8.6%
Total Revenues	<u>\$ 36,233,634</u>	<u>\$ 38,709,283</u>	<u>\$ 38,716,176</u>	<u>\$ 40,424,273</u>	<u>4.4%</u>	<u>4.4%</u>
Total Available Funds	<u>\$ 39,027,600</u>	<u>\$ 41,791,384</u>	<u>\$ 41,799,373</u>	<u>\$ 43,602,760</u>	<u>4.3%</u>	<u>4.3%</u>
Expenditures						
Principal	\$ 26,685,000	\$ 27,490,000	\$ 27,490,000	\$ 29,525,000	7.4%	7.4%
Interest and Fiscal Charges	8,833,255	10,978,324	10,982,324	10,627,723	-3.2%	-3.2%
Capital Lease Payments	426,148	148,562	148,562	134,573	-9.4%	-9.4%
Total Expenditures	<u>\$ 35,944,403</u>	<u>\$ 38,616,886</u>	<u>\$ 38,620,886</u>	<u>\$ 40,287,296</u>	<u>4.3%</u>	<u>4.3%</u>
Revenue Over/(Under)	<u>\$ 289,231</u>	<u>\$ 92,397</u>	<u>\$ 95,290</u>	<u>\$ 136,977</u>	<u>48.2%</u>	<u>43.7%</u>
Ending Designated Fund Balance	<u>\$ 3,083,197</u>	<u>\$ 3,174,498</u>	<u>\$ 3,178,487</u>	<u>\$ 3,315,464</u>	<u>4.4%</u>	<u>4.3%</u>
Days of Fund Balance	31.31	30.00	30.04	30.04	0.1%	0.0%

Water and Sewer Fund

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

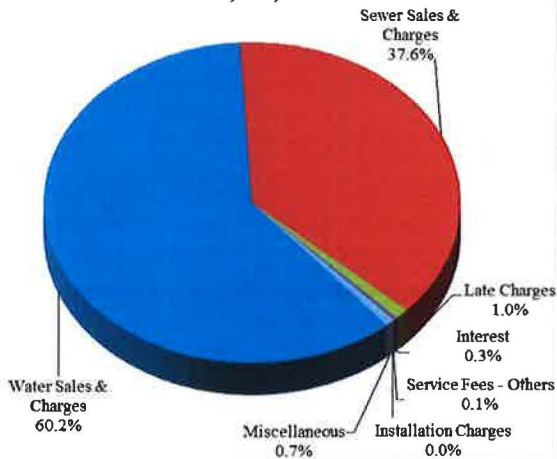
Water and Sewer Fund

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

Sources

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

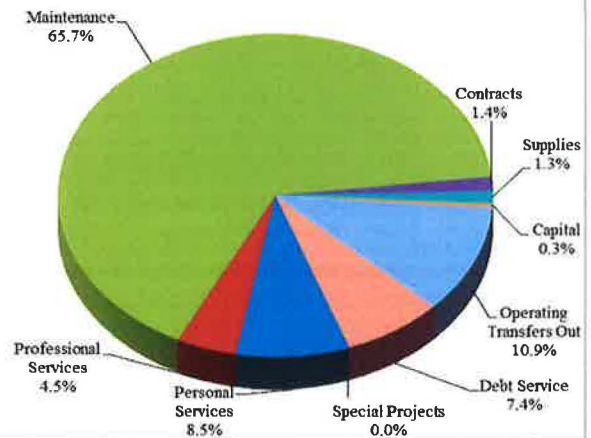
FY 2019-2020 Water and Sewer Fund Revenues - \$87,832,549



Uses

The expenditures of the Water and Sewer Fund are related to the purchase of water and sewer services from service providers, as well as water and sewer daily operations and infrastructure maintenance and renewal. The purchase of water from the North Texas Municipal Water District (NTMWD) and sewer services from the NTMWD, the City of Dallas and the City of Garland account for 63.0% of the fund's total expenditures.

FY 2019-2020 Water and Sewer Fund Expenditures - \$85,453,557



Fund Balance

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

Water and Sewer Debt Service Fund

The Water and Sewer Debt Service Fund hosts the revenue and expenditures required to meet the City's utility debt service obligations. The primary source of revenue for the fund is a transfer of revenues from the Water and Sewer Fund generated through the sale of water and sewer services to residential and commercial customers. The expenditures include the annual debt service payments for water and sewer infrastructure renewal projects funded through the issuance of utility certificated of obligation.

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 14,567,214	\$ 17,736,813	\$ 18,354,369	\$ 15,627,779	-11.9%	-14.9%
Reserve for Encumbrances	2,250,455	-	1,810,727	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 16,817,669	\$ 17,736,813	\$ 20,165,096	\$ 15,627,779	-11.9%	-22.5%
Revenues						
Water Sales & Charges	\$ 47,884,224	\$ 50,315,801	\$ 44,921,121	\$ 52,883,083	5.1%	17.7%
Sewer Sales & Charges	29,477,212	29,758,828	30,967,898	33,068,521	11.1%	6.8%
Late Charges	935,147	920,825	875,893	910,929	-1.1%	4.0%
Interest Earnings	256,780	154,062	273,951	282,170	83.2%	3.0%
Service Fees - Others	61,011	71,585	63,907	65,824	-8.0%	3.0%
Installation Charges	77,550	83,730	33,967	34,986	-58.2%	3.0%
Miscellaneous	493,723	478,475	569,938	587,036	22.7%	3.0%
Total Revenues	\$ 79,185,647	\$ 81,783,306	\$ 77,706,675	\$ 87,832,549	7.4%	13.0%
Total Available Funds	\$ 96,003,316	\$ 99,520,119	\$ 97,871,771	\$ 103,460,328	4.0%	5.7%
Expenditures						
Personal Services	\$ 6,170,590	\$ 7,100,870	\$ 6,726,456	\$ 7,273,736	2.4%	8.1%
Professional Services	1,763,171	4,197,115	4,135,353	3,829,233	-8.8%	-7.4%
Maintenance	47,786,247	52,829,280	53,348,865	56,114,653	6.2%	5.2%
Contracts	963,310	1,009,534	1,015,944	1,222,414	21.1%	20.3%
Supplies	3,204,340	1,089,117	2,050,460	1,090,539	0.1%	-46.8%
Capital	490,945	313,000	314,715	292,547	-6.5%	-7.0%
Total Expenditures	\$ 60,378,603	\$ 66,538,916	\$ 67,591,793	\$ 69,823,122	4.9%	3.3%
Operating Transfers Out						
General and Administrative Charges	\$ 4,095,881	\$ 4,258,082	\$ 4,258,082	\$ 4,536,189	6.5%	6.5%
Franchise Fees	3,868,070	4,033,777	3,794,451	4,297,580	6.5%	13.3%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Total Operating Transfers Out	\$ 8,430,617	\$ 8,758,525	\$ 8,519,199	\$ 9,300,435	6.2%	9.2%
Total Exp. And Oper. Transfers Out	\$ 68,809,220	\$ 75,297,441	\$ 76,110,992	\$ 79,123,557	5.1%	4.0%
Transfers Out						
Debt Service	\$ 5,529,000	\$ 6,133,000	\$ 6,133,000	\$ 6,330,000	3.2%	3.2%
Special Projects	1,500,000	-	-	-	N/A	N/A
Total Transfers Out	\$ 7,029,000	\$ 6,133,000	\$ 6,133,000	\$ 6,330,000	3.2%	3.2%
Total Expenditures and Transfers	\$ 75,838,220	\$ 81,430,441	\$ 82,243,992	\$ 85,453,557	4.9%	3.9%
Revenue Over/(Under)	\$ 3,347,427	\$ 352,865	\$ (4,537,317)	\$ 2,378,992	574.2%	-152.4%
Reserve for Encumbrances	\$ 1,810,727	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 18,354,369	\$ 18,089,678	\$ 15,627,779	\$ 18,006,771	-0.5%	15.2%
Days of Fund Balance	88.34	81.08	69.36	76.91	-5.1%	10.9%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
<u>Water and Sewer Revenue</u>						
Water Sales & Charges	\$ 47,884,224	\$ 50,315,801	\$ 44,921,121	\$ 52,883,083	\$ 2,567,282	\$ 7,961,962
Sewer Sales & Charges	29,477,212	29,758,828	30,967,898	33,068,521	3,309,693	2,100,623
Rate Stabilization	-	-	-	-	-	-
Late Charges	935,147	920,825	875,893	910,929	(9,896)	35,036
Interest Earnings	256,780	154,062	273,951	282,170	128,108	8,219
Service Fees - Others	61,011	71,585	63,907	65,824	(5,761)	1,917
Installation Charges	77,550	83,730	33,967	34,986	(48,744)	1,019
Miscellaneous	493,723	478,475	569,938	587,036	108,561	17,098
Total	\$ 79,185,647	\$ 81,783,306	\$ 77,706,675	\$ 87,832,549	\$ 6,049,243	\$10,125,874
Grand Total Water and Sewer Fund	\$ 79,185,647	\$ 81,783,306	\$ 77,706,675	\$ 87,832,549	\$ 6,049,243	\$10,125,874

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

Dept #	Department	ACTUAL FY 2017-18	BUDGET FY 2018-19	ESTIMATE FY 2018-19	BUDGET FY 2019-20	BUD to EST	VARIANCE BUD to BUD	EST to BUD
5010	Customer Services	\$ 1,172,828	\$ 1,298,913	\$ 1,280,076	\$ 1,294,273	-1.5%	-0.4%	1.1%
5110	Public Services-Administration	298,488	304,101	310,095	317,100	2.0%	4.3%	2.3%
5120	Geographic Information Services	532,366	609,107	528,186	569,785	-13.3%	-6.5%	7.9%
5211	Public Services-Water Operations	2,121,610	2,396,213	2,622,752	2,643,328	9.5%	10.3%	0.8%
5220	Public Services-Water Production	31,876,421	34,542,295	34,500,344	35,413,832	-0.1%	2.5%	2.6%
5230	Public Services-Meter Shop	781,374	901,721	901,647	880,255	0.0%	-2.4%	-2.4%
5510	Public Services-Sewer Treatment	16,668,386	19,187,855	19,287,629	21,276,747	0.5%	10.9%	10.3%
5521	Public Services-Sewer Collection	2,492,391	957,106	1,032,886	1,066,580	7.9%	11.4%	3.3%
5530	C.M.O.M	1,955,603	3,942,513	4,740,513	3,646,877	20.2%	-7.5%	-23.1%
5610	Public Services-Construction	1,148,352	1,173,914	1,076,337	1,182,529	-8.3%	0.7%	9.9%
5910	Non-Departmental	9,761,401	9,983,703	9,830,527	10,832,251	-1.5%	8.5%	10.2%
Total Departmental Expenses		\$ 68,809,220	\$ 75,297,441	\$ 76,110,992	\$ 79,123,557	1.1%	5.1%	4.0%

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

	<u>ACTUAL</u> <u>FY 2017-18</u>	<u>BUDGET</u> <u>FY 2018-19</u>	<u>ESTIMATE</u> <u>FY 2018-19</u>	<u>BUDGET</u> <u>FY 2019-20</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Beginning Designated Fund Balance	\$ 513,796	\$ 466,213	\$ 469,325	\$ 508,913	9.2%	8.4%
Revenues						
Transfers In - Water and Sewer Fund	\$ 5,529,000	\$ 6,133,000	\$ 6,133,000	\$ 6,330,000	3.2%	3.2%
Interest Earnings	6,622	7,639	11,170	10,575	38.4%	-5.3%
Total Revenues	<u>\$ 5,535,622</u>	<u>\$ 6,140,639</u>	<u>\$ 6,144,170</u>	<u>\$ 6,340,575</u>	3.3%	3.2%
Total Available Funds	<u>\$ 6,049,418</u>	<u>\$ 6,606,852</u>	<u>\$ 6,613,495</u>	<u>\$ 6,849,488</u>	3.7%	3.6%
Expenditures						
Principal	\$ 3,975,000	\$ 4,375,000	\$ 4,375,000	\$ 4,475,000	2.3%	2.3%
Interest and Fiscal Charges	1,605,093	1,729,582	1,729,582	1,852,684	7.1%	7.1%
Total Expenditures	<u>\$ 5,580,093</u>	<u>\$ 6,104,582</u>	<u>\$ 6,104,582</u>	<u>\$ 6,327,684</u>	3.7%	3.7%
Revenue Over/(Under)	\$ (44,471)	\$ 36,057	\$ 39,588	\$ 12,891	-64.2%	-67.4%
Ending Designated Fund Balance	<u>\$ 469,325</u>	<u>\$ 502,270</u>	<u>\$ 508,913</u>	<u>\$ 521,804</u>	3.9%	2.5%
Days of Fund Balance	30.70	30.03	30.43	30.10	0.2%	-1.1%

Solid Waste Services Fund

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

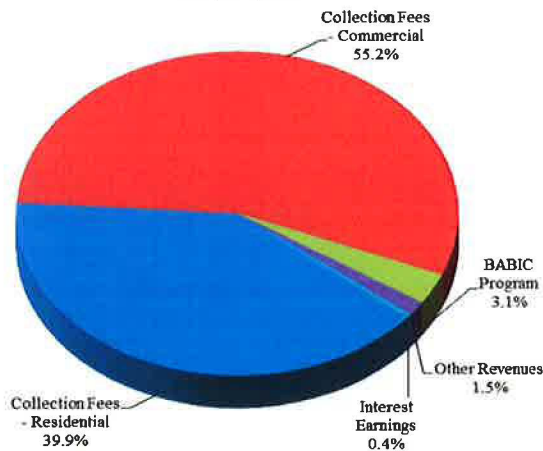
Solid Waste Services Fund

The Solid Waste Services Fund, an enterprise fund, provides for residential and commercial solid waste collection services, including recycling and brush and bulky item collection.

Sources

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

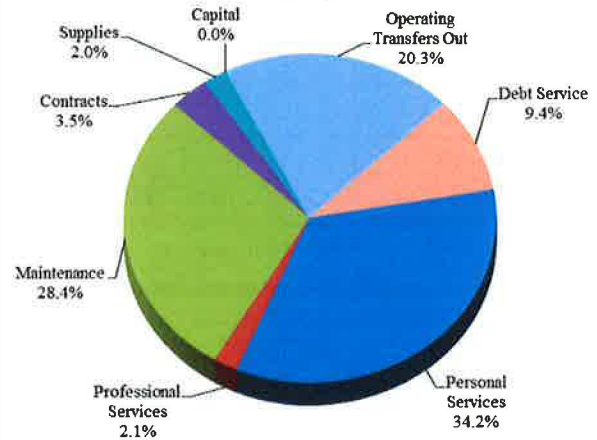
FY 2019-2020 Solid Waste Fund Revenues - \$15,293,169



Uses

Expenditures for daily operations and disposal fees charged by the North Texas Municipal Water District (NTMWD) are hosted in the Solid Waste Services Fund. Disposal fees comprise 26.4% of the overall expenditures of the fund.

FY 2019-2020 Solid Waste Fund Expenditures - \$15,121,566



Fund Balance

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

Solid Waste Services Debt Service Fund

The Solid Waste Services Debt Service Fund hosts the revenue and expenditures required to meet solid waste related debt service obligations. The primary source of revenue for the fund is a transfer of revenues from the Solid Waste Services Fund generated through the collection of solid waste service fees from residential and commercial customers. The expenditures include the annual debt service payments for solid waste vehicle and equipment replacements funded through the issuance of public property certificated of obligation.

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 4,045,446	\$ 4,133,607	\$ 4,116,876	\$ 3,935,818	-4.8%	-4.4%
Reserve for Encumbrances	608	-	5,152	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 4,046,054	\$ 4,133,607	\$ 4,122,028	\$ 3,935,818	-4.8%	-4.5%
Revenues						
Collection Fees - Residential	\$ 6,071,741	\$ 6,132,913	\$ 6,084,672	\$ 6,109,011	-0.4%	0.4%
Collection Fees - Commercial	7,956,926	8,057,656	8,057,010	8,437,580	4.7%	4.7%
Rate Stabilization	-	-	250,000	-	N/A	-100.0%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Other Revenues	369,713	245,083	177,122	225,000	-8.2%	27.0%
Interest Earnings	37,193	31,342	51,804	54,912	75.2%	6.0%
Total Revenues	\$ 14,902,239	\$ 14,933,660	\$ 15,087,274	\$ 15,293,169	2.4%	1.4%
Total Available Funds	\$ 18,948,293	\$ 19,067,267	\$ 19,209,302	\$ 19,228,987	0.8%	0.1%
Expenditures						
Personal Services	\$ 4,986,464	\$ 5,161,682	\$ 5,216,754	\$ 5,176,005	0.3%	-0.8%
Professional Services	443,086	323,939	323,640	322,056	-0.6%	-0.5%
Maintenance	3,967,715	4,329,500	4,507,944	4,300,000	-0.7%	-4.6%
Contracts	464,485	465,438	515,807	526,326	13.1%	2.0%
Supplies	227,442	332,836	298,471	306,770	-7.8%	2.8%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 10,089,192	\$ 10,613,395	\$ 10,862,616	\$ 10,631,157	0.2%	-2.1%
Operating Transfers Out						
General and Administrative Charges	\$ 2,227,640	\$ 2,277,784	\$ 2,277,784	\$ 2,335,079	2.5%	2.5%
Franchise Fees	701,433	709,528	707,084	727,330	2.5%	2.9%
Total Operating Transfers Out	\$ 2,929,073	\$ 2,987,312	\$ 2,984,868	\$ 3,062,409	2.5%	2.6%
Total Exp. And Oper. Transfers Out	\$ 13,018,265	\$ 13,600,707	\$ 13,847,484	\$ 13,693,566	0.7%	-1.1%
Transfers Out						
Debt Service	\$ 1,408,000	\$ 1,426,000	\$ 1,426,000	\$ 1,428,000	0.1%	0.1%
Special Projects	400,000	-	-	-	N/A	N/A
Total Transfers Out	\$ 1,808,000	\$ 1,426,000	\$ 1,426,000	\$ 1,428,000	0.1%	0.1%
Total Expenditures and Transfers	\$ 14,826,265	\$ 15,026,707	\$ 15,273,484	\$ 15,121,566	0.6%	-1.0%
Revenue Over/(Under)	\$ 75,974	\$ (93,047)	\$ (186,210)	\$ 171,603	-284.4%	-192.2%
Reserve for Encumbrances	\$ 5,152	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 4,116,876	\$ 4,040,560	\$ 3,935,818	\$ 4,107,421	1.7%	4.4%
Days of Fund Balance	101.35	98.15	94.06	99.14	1.0%	5.4%

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

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>VARIANCE</u>	
	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>BUD to BUD</u>	<u>EST to BUD</u>
<u>Solid Waste Services Revenue</u>						
Collection Fees - Residential	\$ 6,071,741	\$ 6,132,913	\$ 6,084,672	\$ 6,109,011	\$ (23,902)	\$ 24,339
Collection Fees - Commercial	7,956,926	8,057,656	8,057,010	8,437,580	379,924	380,570
Rate Stabilization	-	-	250,000	-	-	(250,000)
BABIC Program	466,666	466,666	466,666	466,666	-	-
Other Revenues	369,713	245,083	177,122	225,000	(20,083)	47,878
Interest Earnings	37,193	31,342	51,804	54,912	23,570	3,108
Total	\$ 14,902,239	\$ 14,933,660	\$ 15,087,274	\$ 15,293,169	\$ 359,509	\$ 205,895
Grand Total Solid Waste Services Fund	\$ 14,902,239	\$ 14,933,660	\$ 15,087,274	\$ 15,293,169	\$ 359,509	\$ 205,895

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

Dept #	Department	ACTUAL FY 2017-18	BUDGET FY 2018-19	ESTIMATE FY 2018-19	BUDGET FY 2019-20	BUD to EST	VARIANCE BUD to BUD	EST to BUD
0310	Non-Departmental	\$ 3,730,899	\$ 3,668,908	\$ 3,858,993	\$ 3,825,275	5.2%	4.3%	-0.9%
2040	Solid Waste - Residential	3,520,554	3,849,928	3,850,493	3,772,919	0.0%	-2.0%	-2.0%
2045	Solid Waste - BABIC	870,143	996,087	969,282	998,359	-2.7%	0.2%	3.0%
2050	Solid Waste - Commercial	3,657,786	3,884,139	3,961,524	3,864,008	2.0%	-0.5%	-2.5%
2090	Solid Waste - Recycling	1,238,884	1,201,645	1,207,192	1,233,005	0.5%	2.6%	2.1%
	Total Departmental Expenses	\$ 13,018,265	\$ 13,600,707	\$ 13,847,484	\$ 13,693,566	1.8%	0.7%	-1.1%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 127,181	\$ 118,992	\$ 119,571	\$ 119,296	0.3%	-0.2%
Revenues						
Transfers In - Solid Waste Services Fund	\$ 1,408,000	\$ 1,426,000	\$ 1,426,000	\$ 1,428,000	0.1%	0.1%
Interest Earnings	1,581	2,865	2,590	2,497	-12.8%	-3.6%
Transfers In - CO Fund Close-Out	-	-	-	-	N/A	N/A
Total Revenues	\$ 1,409,581	\$ 1,428,865	\$ 1,428,590	\$ 1,430,497	0.1%	0.1%
Total Available Funds	\$ 1,536,762	\$ 1,547,857	\$ 1,548,161	\$ 1,549,793	0.1%	0.1%
Expenditures						
Principal	\$ 1,235,000	\$ 1,215,000	\$ 1,215,000	\$ 1,205,000	-0.8%	-0.8%
Interest and Fiscal Charges	182,191	213,865	213,865	226,098	5.7%	5.7%
Total Expenditures	\$ 1,417,191	\$ 1,428,865	\$ 1,428,865	\$ 1,431,098	0.2%	0.2%
Revenue Over/(Under)	\$ (7,610)	\$ -	\$ (275)	\$ (601)	N/A	118.5%
Ending Designated Fund Balance	\$ 119,571	\$ 118,992	\$ 119,296	\$ 118,695	-0.2%	-0.5%
Days of Fund Balance	30.80	30.40	30.47	30.27	-0.4%	-0.7%

Golf Fund

- Fund Overview
- Fund Summary
- Revenue By Detail
- Departmental Expenditures

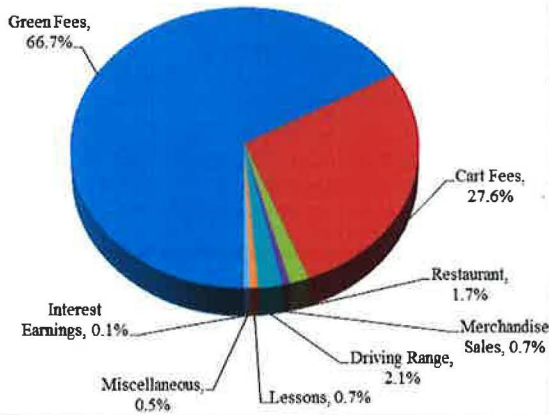
Golf Fund

The Golf Fund, a special revenue fund, accounts for the administration, operations, maintenance and periodic renovation of Sherrill Park Golf Course.

Sources

Revenues for the Golf Fund are generated through golf fees charged to patrons. The number of rounds of golf played on an annual basis drive the revenues of the fund. The number of rounds played is affected by weather as well as by competition in the regional golf market.

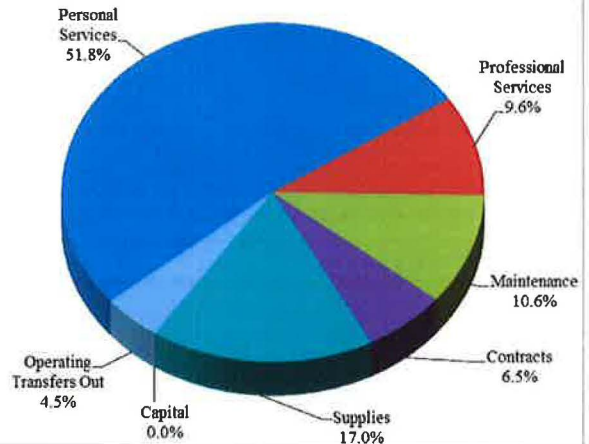
FY 2019-2020 Golf Fund Revenues - \$2,296,800



Uses

Expenditures include expenses related to daily operations, course maintenance, fleet maintenance and replacement, as well as special projects. Personnel Services account for 51.8% of all expenditures in the Golf Fund.

FY 2019-2020 Golf Fund Expenditures - \$2,316,285



Fund Balance

The established target Fund Balance for the Golf Fund is 30 days of expenditures, building to 60 days.

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

	<u>ACTUAL</u> <u>FY 2017-18</u>	<u>BUDGET</u> <u>FY 2018-19</u>	<u>ESTIMATE</u> <u>FY 2018-19</u>	<u>BUDGET</u> <u>FY 2019-20</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Beginning Designated Fund Balance	\$ 196,118	\$ 144,116	\$ 165,207	\$ 194,375	34.9%	17.7%
Reserve for Encumbrances	191	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	<u>\$ 196,309</u>	<u>\$ 144,116</u>	<u>\$ 165,207</u>	<u>\$ 194,375</u>	34.9%	17.7%
Revenues						
Green Fees	\$ 1,448,730	\$ 1,619,400	\$ 1,372,389	\$ 1,531,008	-5.5%	11.6%
Cart Fees	610,954	627,000	569,447	632,919	0.9%	11.1%
Restaurant	38,082	38,803	35,595	39,155	0.9%	10.0%
Merchandise Sales	13,756	14,239	15,947	16,904	18.7%	6.0%
Driving Range	40,023	39,756	45,036	48,639	22.3%	8.0%
Lessons	9,871	9,200	14,909	15,505	68.5%	4.0%
Miscellaneous	32,305	11,220	24,053	11,496	2.5%	-52.2%
Transfer In - General Fund	-	-	230,000	-	N/A	-100.0%
Interest Earnings	2,162	1,959	1,139	1,173	-40.1%	3.0%
Total Revenues	<u>\$ 2,195,883</u>	<u>\$ 2,361,577</u>	<u>\$ 2,308,515</u>	<u>\$ 2,296,800</u>	-2.7%	-0.5%
Total Available Funds	<u>\$ 2,392,192</u>	<u>\$ 2,505,693</u>	<u>\$ 2,473,722</u>	<u>\$ 2,491,175</u>	-0.6%	0.7%
Expenditures						
Personal Services	\$ 1,154,359	\$ 1,196,713	\$ 1,167,581	\$ 1,199,430	0.2%	2.7%
Professional Services	243,279	236,545	237,016	222,275	-6.0%	-6.2%
Maintenance	221,817	239,688	239,688	245,888	2.6%	2.6%
Contracts	128,646	148,191	143,101	149,964	1.2%	4.8%
Supplies	379,678	392,275	390,275	394,500	0.6%	1.1%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	<u>\$ 2,127,779</u>	<u>\$ 2,213,412</u>	<u>\$ 2,177,661</u>	<u>\$ 2,212,057</u>	-0.1%	1.6%
Operating Transfers Out						
General and Administrative Charges	\$ 99,206	\$ 101,686	\$ 101,686	\$ 104,228	2.5%	2.5%
Total Operating Transfers Out	<u>\$ 99,206</u>	<u>\$ 101,686</u>	<u>\$ 101,686</u>	<u>\$ 104,228</u>	2.5%	2.5%
Total Exp. And Oper. Transfers Out	<u>\$ 2,226,985</u>	<u>\$ 2,315,098</u>	<u>\$ 2,279,347</u>	<u>\$ 2,316,285</u>	0.1%	1.6%
Total Expenditures and Transfers	<u>\$ 2,226,985</u>	<u>\$ 2,315,098</u>	<u>\$ 2,279,347</u>	<u>\$ 2,316,285</u>	0.1%	1.6%
Revenue Over/(Under)	<u>\$ (31,102)</u>	<u>\$ 46,479</u>	<u>\$ 29,168</u>	<u>\$ (19,485)</u>	-141.9%	-166.8%
Reserve for Encumbrances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
Ending Designated Fund Balance	<u>\$ 165,207</u>	<u>\$ 190,595</u>	<u>\$ 194,375</u>	<u>\$ 174,890</u>	-8.2%	-10.0%
Days of Fund Balance	<u>27.08</u>	<u>30.05</u>	<u>31.13</u>	<u>27.56</u>	-8.3%	-11.5%

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

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>VARIANCE</u>	
	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>BUD to BUD</u>	<u>EST to BUD</u>
<u>Golf Revenue</u>						
Green Fees	\$ 1,448,730	\$ 1,619,400	\$ 1,372,389	\$ 1,531,008	\$ (88,392)	\$ 158,619
Cart Fees	610,954	627,000	569,447	632,919	5,919	63,472
Restaurant	38,082	38,803	35,595	39,155	352	3,560
Merchandise Sales	13,756	14,239	15,947	16,904	2,665	957
Driving Range	40,023	39,756	45,036	48,639	8,883	3,603
Lessons	9,871	9,200	14,909	15,505	6,305	596
Miscellaneous	32,305	11,220	24,053	11,496	276	(12,557)
Transfer In - General Fund	-	-	230,000	-	-	(230,000)
Interest Earnings	2,162	1,959	1,139	1,173	(786)	34
Total	\$ 2,195,883	\$ 2,361,577	\$ 2,308,515	\$ 2,296,800	\$ (64,777)	\$ (11,715)
Grand Total Golf Fund	\$ 2,195,883	\$ 2,361,577	\$ 2,308,515	\$ 2,296,800	\$ (64,777)	\$ (11,715)

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

Dept #	Department	ACTUAL FY 2017-18	BUDGET FY 2018-19	ESTIMATE FY 2018-19	BUDGET FY 2019-20	BUD to EST	VARIANCE BUD to BUD	EST to BUD
0310	Non-Departmental	\$ 214,244	\$ 232,886	\$ 230,866	\$ 236,981	-0.9%	1.8%	2.6%
3710	Golf Operations	2,012,741	2,082,212	2,048,481	2,079,304	-1.6%	-0.1%	1.5%
	Total Departmental Expenses	\$ 2,226,985	\$ 2,315,098	\$ 2,279,347	\$ 2,316,285	-1.5%	0.1%	1.6%

Hotel/Motel Tax Fund

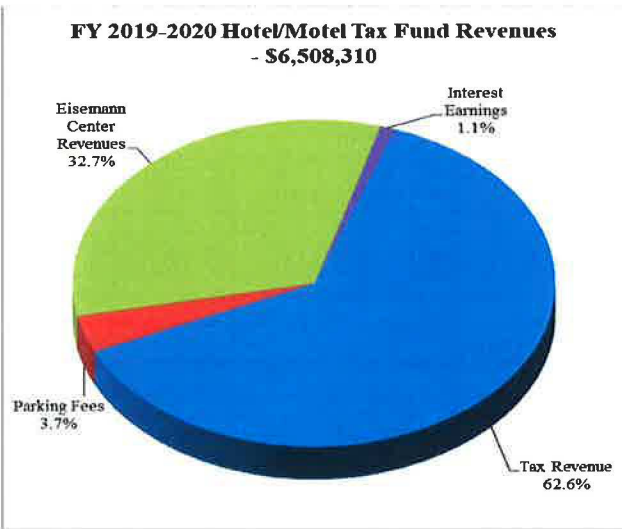
- Fund overview
- Fund Summary
- Revenue by Detail
- Departmental Expenditures

Hotel Motel Tax Fund

The Hotel Motel Tax Fund, a special revenue fund, accounts for the administration, operations and maintenance of the Charles W. Eisemann Center, parking garage, Convention and Visitors Bureau and annual grants to local arts organizations.

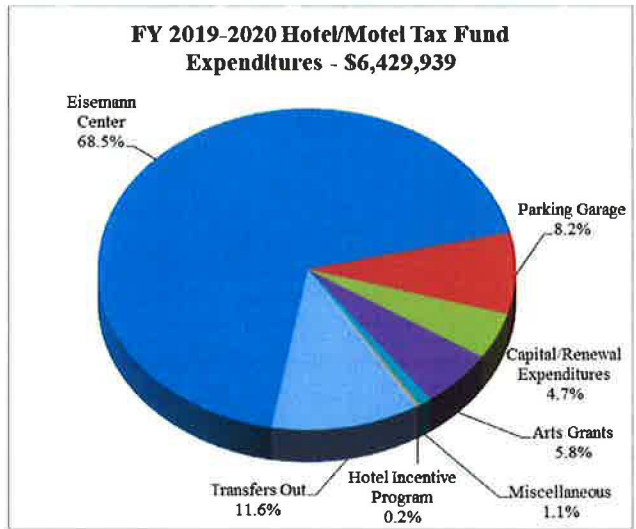
Sources

The fund is supported by the Hotel/Motel Occupancy Tax, which is restricted by State law to tourism promotion, capital construction, the operation of meeting facilities and the funding of cultural activities. The fund also hosts the operating revenues received from user fees charged for the use of the Eisemann Center and the Parking Garage.



Uses

Daily operations at the Eisemann Center and the Parking Garage account for 76.7% of the expenditures in the Hotel Motel Tax Fund. Resources for the Convention and Visitors Bureau and local arts grants are also allocated in the Hotel Motel Tax Fund.



Fund Balance

There is no pre-established Fund Balance target for the Hotel Motel Tax Fund.

Hotel Motel Tax Debt Service Fund

Hotel Motel Tax Fund resources are transferred to the General Debt Service Fund to assist in the funding of the annual debt service payment on the Eisemann Center.

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

	ACTUAL FY 2017-18	BUDGET FY 2018-19	ESTIMATE FY 2018-19	BUDGET FY 2019-20	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,223,557	\$ 2,037,449	\$ 2,302,796	\$ 1,811,065	-11.1%	-21.4%
Reserve/Eisemann Center Roof	275,000	275,000	450,000	725,000	163.6%	61.1%
Reserve/Spring Creek Portals	225,000	450,000	450,000	-	-100.0%	-100.0%
Reserve for Encumbrances	105,896	-	24,642	-	N/A	-100.0%
Adjusted Beginning Fund Balance	<u>\$ 2,829,453</u>	<u>\$ 2,762,449</u>	<u>\$ 3,227,438</u>	<u>\$ 2,536,065</u>	-8.2%	-21.4%
Revenues						
Tax Revenue	\$ 4,244,671	\$ 4,314,151	\$ 4,081,766	\$ 4,073,310	-5.6%	-0.2%
Parking Fees	215,314	230,562	230,830	238,000	3.2%	3.1%
Eisemann Center Revenues	1,923,530	2,467,233	2,004,446	2,127,000	-13.8%	6.1%
Interest Earnings	46,645	42,806	69,028	70,000	63.5%	1.4%
Total Revenues	<u>\$ 6,430,160</u>	<u>\$ 7,054,752</u>	<u>\$ 6,386,070</u>	<u>\$ 6,508,310</u>	-7.7%	1.9%
Total Available Funds	<u>\$ 9,259,613</u>	<u>\$ 9,817,201</u>	<u>\$ 9,613,508</u>	<u>\$ 9,044,375</u>	-7.9%	-5.9%
Operating Expenditures						
Eisemann Center	\$ 4,081,862	\$ 4,618,369	\$ 4,548,366	\$ 4,406,054	-4.6%	-3.1%
Parking Garage	519,510	541,770	489,793	527,838	-2.6%	7.8%
Total Operating Expenditures	<u>\$ 4,601,372</u>	<u>\$ 5,160,139</u>	<u>\$ 5,038,159</u>	<u>\$ 4,933,892</u>	-4.4%	-2.1%
Capital/Renewal Expenditures						
Eisemann Center	\$ 77,994	\$ 145,000	\$ 225,000	\$ -	-100.0%	-100.0%
Eisemann Campus Renewal Project	253,176	160,000	618,296	300,000	87.5%	-51.5%
Parking Garage	22,165	-	10,978	-	N/A	-100.0%
Total Capital/Renewal Expenditures	<u>\$ 353,335</u>	<u>\$ 305,000</u>	<u>\$ 854,274</u>	<u>\$ 300,000</u>	-1.6%	-64.9%
Other Uses						
Arts	\$ 360,000	\$ 375,000	\$ 375,000	\$ 375,000	0.0%	0.0%
Miscellaneous	111,522	71,460	72,740	68,200	-4.6%	-6.2%
Hotel Incentive Program	1,000	10,000	10,000	10,000	0.0%	0.0%
Total Other Uses	<u>\$ 472,522</u>	<u>\$ 456,460</u>	<u>\$ 457,740</u>	<u>\$ 453,200</u>	-0.7%	-1.0%
Total Exp. And Other Uses	<u>\$ 5,427,229</u>	<u>\$ 5,921,599</u>	<u>\$ 6,350,173</u>	<u>\$ 5,687,092</u>	-4.0%	-10.4%
Transfers Out						
Transfer to General Fund - C.V.B.	\$ 254,946	\$ 381,205	\$ 377,270	\$ 392,847	3.1%	4.1%
General and Administrative Charges	350,000	350,000	350,000	350,000	0.0%	0.0%
Total Transfers Out	<u>\$ 604,946</u>	<u>\$ 731,205</u>	<u>\$ 727,270</u>	<u>\$ 742,847</u>	1.6%	2.1%
Total Expenditures and Transfers	<u>\$ 6,032,175</u>	<u>\$ 6,652,804</u>	<u>\$ 7,077,443</u>	<u>\$ 6,429,939</u>	-3.3%	-9.1%
Revenue Over/(Under)	<u>\$ 397,985</u>	<u>\$ 401,948</u>	<u>\$ (691,373)</u>	<u>\$ 78,371</u>	-80.5%	-111.3%
Reserve/Eisemann Center Roof	<u>\$ 450,000</u>	<u>\$ 725,000</u>	<u>\$ 725,000</u>	<u>\$ 1,000,000</u>	37.9%	37.9%
Reserve/Spring Creek Portals	<u>450,000</u>	<u>450,000</u>	<u>-</u>	<u>-</u>	-100.0%	N/A
Reserve for Encumbrances	<u>24,642</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A	N/A
Ending Designated Fund Balance	<u>\$ 2,302,796</u>	<u>\$ 1,989,397</u>	<u>\$ 1,811,065</u>	<u>\$ 1,614,436</u>	-18.8%	-10.9%

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

	<u>ACTUAL</u> <u>FY 2017-18</u>	<u>BUDGET</u> <u>FY 2018-19</u>	<u>ESTIMATE</u> <u>FY 2018-19</u>	<u>BUDGET</u> <u>FY 2019-20</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<u>Tax Revenue</u>						
Aloft CityLine	\$ 297,700	\$ 294,254	\$ 343,107	\$ 349,969	\$ 55,715	\$ 6,862
Como Motel	18,358	18,658	17,588	17,236	(1,422)	(352)
DoubleTree Hotel	546,841	536,810	545,364	537,184	374	(8,180)
Econo Lodge	69,495	76,694	53,204	55,332	(21,362)	2,128
Extended Stay of America	75,959	81,984	67,086	70,440	(11,544)	3,354
Hampton Inn	178,078	192,218	195,491	205,266	13,048	9,775
Hawthorne Suites	58,947	61,290	55,563	54,452	(6,838)	(1,111)
Hilton Garden Inn	284,307	275,573	267,099	261,757	(13,816)	(5,342)
Holiday Inn	215,863	214,705	172,881	171,152	(43,553)	(1,729)
Hyatt Regency	502,561	524,288	495,575	493,097	(31,191)	(2,478)
Hyatt House	201,171	229,369	147,590	149,066	(80,303)	1,476
Marriott Courtyard - Galatyn	232,064	227,722	208,782	202,519	(25,203)	(6,263)
Marriott Courtyard - Spring Valley	245,791	237,491	249,958	242,459	4,968	(7,499)
Marriott Renaissance	701,337	719,866	715,461	708,306	(11,560)	(7,155)
Marriott Residence Inn	208,839	210,231	175,496	171,986	(38,245)	(3,510)
Marriott Springhill Suites	175,474	169,727	164,811	161,515	(8,212)	(3,296)
Super 8	68,134	69,682	58,254	58,837	(10,845)	583
WaterWalk	-	-	22,205	37,749	37,749	15,544
Wingate by Wyndham	161,906	172,223	124,697	123,450	(48,773)	(1,247)
National Corporate Housing	152	151	97	96	(55)	(1)
Estates of Richardson	1,696	1,215	1,457	1,442	227	(15)
Cambria	-	-	-	-	-	-
Drury Plaza	-	-	-	-	-	-
Total	\$ 4,244,671	\$ 4,314,151	\$ 4,081,766	\$ 4,073,310	\$ (240,841)	\$ (8,456)
<u>Parking Fees</u>						
Parking Garage	\$ 215,314	\$ 230,562	\$ 230,830	\$ 238,000	\$ 7,438	\$ 7,170
Total	\$ 215,314	\$ 230,562	\$ 230,830	\$ 238,000	\$ 7,438	\$ 7,170
<u>Eisemann Center Revenue</u>						
Fees	\$ 958,586	\$ 951,000	\$ 886,053	\$ 920,000	\$ (31,000)	\$ 33,947
Ticket Sales and Surcharges	227,486	230,000	259,424	235,000	5,000	(24,424)
Concessions	21,071	21,000	21,601	22,000	1,000	399
Eisemann Presents Revenue	641,633	1,185,233	767,472	875,000	(310,233)	107,528
Miscellaneous	74,754	80,000	69,896	75,000	(5,000)	5,104
Total	\$ 1,923,530	\$ 2,467,233	\$ 2,004,446	\$ 2,127,000	\$ (340,233)	\$ 122,554
<u>Interest Earnings</u>						
Interest Earnings	\$ 46,645	\$ 42,806	\$ 69,028	\$ 70,000	\$ 27,194	\$ 972
Total	\$ 46,645	\$ 42,806	\$ 69,028	\$ 70,000	\$ 27,194	\$ 972
Grand Total Hotel/Motel Tax Fund	\$ 6,430,160	\$ 7,054,752	\$ 6,386,070	\$ 6,508,310	\$ (546,442)	\$ 122,240

EISEMANN CENTER EXPENDITURE DETAIL

	<u>ACTUAL</u> <u>FY 2017-18</u>	<u>BUDGET</u> <u>FY 2018-19</u>	<u>ESTIMATE</u> <u>FY 2018-19</u>	<u>BUDGET</u> <u>FY 2019-20</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<u>Eisemann Center Expenditures</u>						
Eisemann Center	\$ 3,197,854	\$ 3,433,136	\$ 3,466,582	\$ 3,531,054	\$ 97,918	\$ 64,472
Eisemann Center Presents	884,008	1,185,233	1,081,784	875,000	(310,233)	(206,784)
Total Eisemann Center Expenditures	\$ 4,081,862	\$ 4,618,369	\$ 4,548,366	\$ 4,406,054	\$ (212,315)	\$ (142,312)

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

Dept #	Department	ACTUAL FY 2017-18	BUDGET FY 2018-19	ESTIMATE FY 2018-19	BUDGET FY 2019-20	BUD to EST	VARIANCE BUD to BUD	EST to BUD
0251	Non-Departmental	\$ 1,077,467	\$ 1,187,665	\$ 1,185,010	\$ 1,196,047	-0.2%	0.7%	0.9%
0252	Eisemann Center	3,197,854	3,433,136	3,466,582	3,531,054	1.0%	2.9%	1.9%
0253	Parking Garage	519,509	541,770	489,793	527,838	-9.6%	-2.6%	7.8%
0255	Eisemann Presents	884,008	1,185,233	1,081,784	875,000	-8.7%	-26.2%	-19.1%
0256	Eisemann Center Capital Renewal	77,994	145,000	225,000	-	55.2%	-100.0%	-100.0%
0258	Parking Garage Capital Renewal	22,165	-	10,978	-	N/A	N/A	-100.0%
1259	Eisemann Campus Capital Renewal	253,176	160,000	618,296	300,000	286.4%	87.5%	-51.5%
Total Departmental Expenses		\$ 6,032,175	\$ 6,652,804	\$ 7,077,443	\$ 6,429,939	6.4%	-3.3%	-9.1%

Internal Service Funds

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 6,800,356	\$ 8,543,819	\$ 8,435,079	\$ 10,982,512	28.5%	30.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 6,800,356	\$ 8,543,819	\$ 8,435,079	\$ 10,982,512	28.5%	30.2%
Revenues						
City Contributions	\$ 11,854,228	\$ 11,974,685	\$ 11,988,272	\$ 11,811,180	-1.4%	-1.5%
Employee Contributions	2,981,346	2,992,904	2,888,460	2,888,460	-3.5%	0.0%
Retiree Share (City Contribution)	553,562	652,800	654,200	655,300	0.4%	0.2%
Retiree Share (Retiree Contribution)	685,183	814,515	855,666	855,666	5.1%	0.0%
Interest Earnings	123,790	104,101	234,962	241,728	132.2%	2.9%
Charges for Services	556,776	589,722	594,722	597,888	1.4%	0.5%
Miscellaneous Revenue	310,134	204,331	269,853	269,855	32.1%	0.0%
Transfer In - General Fund	-	-	-	2,050,000	N/A	N/A
Transfer In - Water and Sewer Fund	-	-	-	-	N/A	N/A
Total Revenues	\$ 17,065,019	\$ 17,333,058	\$ 17,486,135	\$ 19,370,077	11.8%	10.8%
Total Available Funds	\$ 23,865,375	\$ 25,876,877	\$ 25,921,214	\$ 30,352,589	17.3%	17.1%
Expenditures						
Personal Services	\$ 832,468	\$ 968,531	\$ 911,186	\$ 953,372	-1.6%	4.6%
Professional Services	745,237	837,784	854,632	866,533	3.4%	1.4%
Maintenance	73,288	73,406	78,156	2,128,556	2799.7%	2623.5%
Contracts	255,079	243,011	243,328	242,261	-0.3%	-0.4%
Supplies	26,275	21,100	22,100	21,850	3.6%	-1.1%
Capital	-	51,000	51,000	65,000	27.5%	27.5%
Total Expenditures	\$ 1,932,347	\$ 2,194,832	\$ 2,160,402	\$ 4,277,572	94.9%	98.0%
Other Uses						
Premiums	\$ 775,034	\$ 838,445	\$ 936,500	\$ 1,026,513	22.4%	9.6%
Insurance Claims	12,722,915	13,272,193	11,841,800	12,679,600	-4.5%	7.1%
General and Administrative Charges	-	-	-	-	N/A	N/A
Total Other Uses	\$ 13,497,949	\$ 14,110,638	\$ 12,778,300	\$ 13,706,113	-2.9%	7.3%
Total Exp. And Oper. Transfers Out	\$ 15,430,296	\$ 16,305,470	\$ 14,938,702	\$ 17,983,685	10.3%	20.4%
Revenue Over/(Under)	\$ 1,634,723	\$ 1,027,588	\$ 2,547,433	\$ 1,386,392	34.9%	-45.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 8,435,079	\$ 9,571,407	\$ 10,982,512	\$ 12,368,904	29.2%	12.6%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 6,468,445	\$ 8,113,151	\$ 8,015,401	\$ 10,483,328	29.2%	30.8%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 6,468,445	\$ 8,113,151	\$ 8,015,401	\$ 10,483,328	29.2%	30.8%
Revenues						
City Contributions	\$ 11,854,228	\$ 11,974,685	\$ 11,988,272	\$ 11,811,180	-1.4%	-1.5%
Employee Contributions	2,981,346	2,992,904	2,888,460	2,888,460	-3.5%	0.0%
Retiree Share (City Contribution)	553,562	652,800	654,200	655,300	0.4%	0.2%
Retiree Share (Retiree Contribution)	685,183	814,515	855,666	855,666	5.1%	0.0%
Miscellaneous Revenue	296,373	204,321	269,850	269,850	32.1%	0.0%
Interest Earnings	118,497	99,801	227,712	227,712	128.2%	0.0%
Total Revenues	\$ 16,489,189	\$ 16,739,026	\$ 16,884,160	\$ 16,708,168	-0.2%	-1.0%
						N/A
Total Available Funds	\$ 22,957,634	\$ 24,852,177	\$ 24,899,561	\$ 27,191,496	9.4%	9.2%
Expenditures						
Personal Services	\$ 453,180	\$ 577,856	\$ 548,888	\$ 554,838	-4.0%	1.1%
Professional Services	734,998	826,194	844,242	856,193	3.6%	1.4%
Maintenance	-	-	-	-	N/A	N/A
Contracts	255,079	242,961	243,303	242,211	-0.3%	-0.4%
Supplies	1,027	500	1,500	1,250	150.0%	-16.7%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 1,444,284	\$ 1,647,511	\$ 1,637,933	\$ 1,654,492	0.4%	1.0%
Other Uses						
Premiums	\$ 775,034	\$ 838,445	\$ 936,500	\$ 1,026,513	22.4%	9.6%
Insurance Claims	12,722,915	13,272,193	11,841,800	12,679,600	-4.5%	7.1%
General and Administrative Charges	-	-	-	-	N/A	N/A
Total Other Uses	\$ 13,497,949	\$ 14,110,638	\$ 12,778,300	\$ 13,706,113	-2.9%	7.3%
Total Expenditures and Transfers	\$ 14,942,233	\$ 15,758,149	\$ 14,416,233	\$ 15,360,605	-2.5%	6.6%
Revenue Over/(Under)	\$ 1,546,956	\$ 980,877	\$ 2,467,927	\$ 1,347,563	37.4%	-45.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 8,015,401	\$ 9,094,028	\$ 10,483,328	\$ 11,830,891	30.1%	12.9%

(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 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 331,911	\$ 430,668	\$ 419,678	\$ 499,184	15.9%	18.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 331,911	\$ 430,668	\$ 419,678	\$ 499,184	15.9%	18.9%
Revenues						
Charges for Services	\$ 556,776	\$ 589,722	\$ 594,722	\$ 597,888	1.4%	0.5%
Interest Earnings	5,293	4,300	7,250	7,500	74.4%	3.4%
Miscellaneous Revenue	13,761	10	3	5	-50.0%	66.7%
Total Revenues	\$ 575,830	\$ 594,032	\$ 601,975	\$ 605,393	1.9%	0.6%
Total Available Funds	\$ 907,741	\$ 1,024,700	\$ 1,021,653	\$ 1,104,577	7.8%	8.1%
Expenditures						
Personal Services	\$ 379,288	\$ 390,675	\$ 362,298	\$ 398,534	2.0%	10.0%
Professional Services	10,239	11,590	10,390	10,340	-10.8%	-0.5%
Maintenance	73,288	73,406	78,156	78,556	7.0%	0.5%
Contracts	-	50	25	50	0.0%	100.0%
Supplies	25,248	20,600	20,600	20,600	0.0%	0.0%
Capital	-	51,000	51,000	65,000	27.5%	27.5%
Total Expenditures	\$ 488,063	\$ 547,321	\$ 522,469	\$ 573,080	4.7%	9.7%
Other Uses						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Other Uses	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 488,063	\$ 547,321	\$ 522,469	\$ 573,080	4.7%	9.7%
Revenue Over/(Under)	\$ 87,767	\$ 46,711	\$ 79,506	\$ 32,313	-30.8%	-59.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 419,678	\$ 477,379	\$ 499,184	\$ 531,497	11.3%	6.5%

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

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

	ACTUAL	BUDGET	ESTIMATE ⁽²⁾	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	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						
Charges for Service	\$ -	\$ -	\$ -	\$ 2,050,000	N/A	N/A
Interest Earnings	-	-	-	6,516	N/A	N/A
Total Revenues	\$ -	\$ -	\$ -	\$ 2,056,516	N/A	N/A
Total Available Funds	\$ -	\$ -	\$ -	\$ 2,056,516	N/A	N/A
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	2,050,000	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ -	\$ -	\$ -	\$ 2,050,000	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	\$ -	\$ -	\$ -	\$ 2,050,000		
Transfers Out						
Transfer Out - Residuals	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ -	\$ -	\$ -	\$ 2,050,000	N/A	N/A
Revenue Over/(Under)	\$ -	\$ -	\$ -	\$ 6,516	N/A	N/A
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ -	\$ -	\$ -	\$ 6,516	N/A	N/A

(1) This fund is used to account for costs of replacing information technology hardware and software. The fund was created for Fiscal Year 2020 to account for the costs of replacing legacy ERP and Traffic systems.

Special Revenue Funds

- Special Revenue Funds Combined
 - Drainage Fee Fund
- Richardson Improvement Corporation
 - Judicial Efficiency Fund
- Municipal Court 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
- The Ann and Charles Esimann Edge Endowment Fund

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 8,105,563	\$ 8,326,818	\$ 9,337,182	\$ 10,836,909	30.1%	16.1%
Reserve for Encumbrances	259,664	519,715	1,099,229	250,000	-51.9%	-77.3%
Adjusted Beginning Fund Balance	\$ 8,365,227	\$ 8,846,533	\$ 10,436,411	\$ 11,086,909	25.3%	6.2%
Revenues						
Fines and Forfeitures	\$ 190,294	\$ 153,063	\$ 192,933	\$ 260,255	36.8%	34.9%
Residential Drainage Fee	1,232,258	1,249,500	1,251,573	1,255,200	1.9%	0.3%
Commercial Drainage Fee	1,532,547	1,572,000	1,576,136	1,576,800	2.9%	0.0%
General Property Taxes	8,638,431	10,481,563	10,224,179	11,497,108	33.1%	12.5%
9-1-1 Revenue	571,823	570,000	590,000	600,000	4.9%	1.7%
Intergovernmental Revenue	2,179,836	2,553,665	2,530,543	2,766,904	26.9%	9.3%
Interest Earnings	209,495	178,588	329,055	354,577	69.3%	7.8%
Miscellaneous Revenue	645,289	15,000	31,000	15,000	-97.7%	-51.6%
Contributions	44	-	253,000	-	-100.0%	-100.0%
Federal Grants	243,336	-	497,664	-	-100.0%	-100.0%
State Grants	12,321	-	16,650	-	-100.0%	-100.0%
Franchise Fees	227,642	225,000	220,000	225,000	-1.2%	2.3%
Other Financing Sources	5,667,203	-	-	-	-100.0%	N/A
Transfer In - Special Police Funds	105,619	-	-	-	-100.0%	N/A
Total Revenues	\$ 21,456,138	\$ 16,998,379	\$ 17,712,733	\$ 18,550,844	9.1%	4.7%
Total Available Funds	\$ 29,821,365	\$ 25,844,912	\$ 28,149,144	\$ 29,637,753	14.7%	5.3%
Expenditures						
Personal Services	\$ 188,087	\$ 181,550	\$ 238,192	\$ 128,377	-29.3%	-46.1%
Professional Services	8,659,629	10,613,079	10,698,377	13,345,055	25.7%	24.7%
Maintenance	49,603	50,690	70,600	93,551	84.6%	32.5%
Contracts	23,105	24,640	48,850	19,060	-22.6%	-61.0%
Supplies	1,310,225	23,640	116,125	28,250	19.5%	-75.7%
Capital	6,947,916	1,342,424	4,386,230	1,879,500	40.0%	-57.1%
Total Expenditures	\$ 17,178,565	\$ 12,236,023	\$ 15,558,374	\$ 15,493,793	26.6%	-0.4%
Operating Transfers Out						
General and Administrative Charges	\$ 982,539	\$ 1,003,861	\$ 1,003,861	\$ 1,003,861	0.0%	0.0%
Total Operating Transfers Out	\$ 982,539	\$ 1,003,861	\$ 1,003,861	\$ 1,003,861	0.0%	0.0%
Total Exp. And Oper. Transfers Out	\$ 18,161,104	\$ 13,239,884	\$ 16,562,235	\$ 16,497,654	24.6%	-0.4%
Transfers Out						
Transfer Out - General Fund	\$ 503,231	\$ 500,000	\$ 500,000	\$ 600,000	20.0%	20.0%
Transfer Out - Federal Grant Fund	105,619	-	-	-	N/A	N/A
Special Projects	615,000	-	-	-	N/A	N/A
Total Transfers Out	\$ 1,223,850	\$ 500,000	\$ 500,000	\$ 600,000	20.0%	20.0%
Total Expenditures and Transfers	\$ 19,384,954	\$ 13,739,884	\$ 17,062,235	\$ 17,097,654	24.4%	0.2%
Revenue Over/(Under)	\$ 2,071,184	\$ 3,258,495	\$ 650,498	\$ 1,453,190	-55.4%	123.4%
Reserve for Encumbrances	\$ 1,099,229	\$ 816,885	\$ 250,000	\$ 250,000	-69.4%	0.0%
Ending Designated Fund Balance	\$ 9,337,182	\$ 11,288,143	\$ 10,836,909	\$ 12,290,099	8.9%	13.4%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	<u>\$ 3,208,066</u>	<u>\$ 3,570,776</u>	<u>\$ 4,356,559</u>	<u>\$ 3,348,407</u>	-6.2%	-23.1%
Reserve for Encumbrances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A	N/A
Adjusted Beginning Fund Balance	<u>\$ 3,208,066</u>	<u>\$ 3,570,776</u>	<u>\$ 4,356,559</u>	<u>\$ 3,348,407</u>	-6.2%	-23.1%
Revenues						
Residential Fees	\$ 1,232,258	\$ 1,249,500	\$ 1,251,573	\$ 1,255,200	0.5%	0.3%
Commercial Fees	1,532,547	1,572,000	1,576,136	1,576,800	0.3%	0.0%
Interest Earnings	63,309	54,000	95,000	100,000	85.2%	5.3%
Total Revenues	<u>\$ 2,828,114</u>	<u>\$ 2,875,500</u>	<u>\$ 2,922,709</u>	<u>\$ 2,932,000</u>	2.0%	0.3%
Total Available Funds	<u>\$ 6,036,180</u>	<u>\$ 6,446,276</u>	<u>\$ 7,279,268</u>	<u>\$ 6,280,407</u>	-2.6%	-13.7%
Operating Expenditures						
Administration	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Street Sweeping	149,747	200,000	200,000	200,000	0.0%	0.0%
System Maintenance	250,400	250,000	250,000	250,000	0.0%	0.0%
Water Quality	51,965	682,000	302,000	525,000	-23.0%	73.8%
Miscellaneous	-	-	-	-	N/A	N/A
Total Operating Expenditures	<u>\$ 452,112</u>	<u>\$ 1,132,000</u>	<u>\$ 752,000</u>	<u>\$ 975,000</u>	-13.9%	29.7%
Projects						
Professional Services/Consultants	\$ 360,970	\$ 245,000	\$ 150,000	\$ 400,000	63.3%	166.7%
Construction	59,000	1,000,000	2,200,000	<u>1,822,000</u>	82.2%	-17.2%
Total Projects	<u>\$ 419,970</u>	<u>\$ 1,245,000</u>	<u>\$ 2,350,000</u>	<u>\$ 2,222,000</u>	78.5%	-5.4%
Total Exp. And Other Uses	<u>\$ 872,082</u>	<u>\$ 2,377,000</u>	<u>\$ 3,102,000</u>	<u>\$ 3,197,000</u>	34.5%	3.1%
Transfers Out						
General and Administrative Charges	\$ 807,539	\$ 828,861	\$ 828,861	\$ 828,861	0.0%	0.0%
Total Transfers Out	<u>\$ 807,539</u>	<u>\$ 828,861</u>	<u>\$ 828,861</u>	<u>\$ 828,861</u>	0.0%	0.0%
Total Expenditures and Transfers	<u>\$ 1,679,621</u>	<u>\$ 3,205,861</u>	<u>\$ 3,930,861</u>	<u>\$ 4,025,861</u>	25.6%	2.4%
Revenue Over/(Under)	<u>\$ 1,148,493</u>	<u>\$ (330,361)</u>	<u>\$ (1,008,152)</u>	<u>\$ (1,093,861)</u>	231.1%	8.5%
Reserve for Encumbrances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
Ending Designated Fund Balance	<u>\$ 4,356,559</u>	<u>\$ 3,240,415</u>	<u>\$ 3,348,407</u>	<u>\$ 2,254,546</u>	-30.4%	-32.7%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 83,617	\$ 75,297	\$ 77,328	\$ 66,523	-11.7%	-14.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 83,617	\$ 75,297	\$ 77,328	\$ 66,523	-11.7%	-14.0%
Revenues						
Transfers In	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Interest Earnings	5,231	45	45	45	0.0%	0.0%
Contributions	44	-	3,000	-	N/A	-100.0%
Miscellaneous	615,034	-	-	-	N/A	N/A
Total Revenues	\$ 620,309	\$ 45	\$ 3,045	\$ 45	0.0%	-98.5%
Total Available Funds	\$ 703,926	\$ 75,342	\$ 80,373	\$ 66,568	-11.6%	-17.2%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	5,000	-	N/A	-100.0%
Contracts	8,367	8,640	8,850	9,060	4.9%	2.4%
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 8,367	\$ 8,640	\$ 13,850	\$ 9,060	4.9%	-34.6%
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	\$ 8,367	\$ 8,640	\$ 13,850	\$ 9,060	4.9%	-34.6%
Transfers Out						
Transfer Out - General Fund	\$ 3,231	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	615,000	-	-	-	N/A	N/A
Total Transfers Out	\$ 618,231	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 626,598	\$ 8,640	\$ 13,850	\$ 9,060	4.9%	-34.6%
Revenue Over/(Under)	\$ (6,289)	\$ (8,595)	\$ (10,805)	\$ (9,015)	4.9%	-16.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 77,328	\$ 66,702	\$ 66,523	\$ 57,508	-13.8%	-13.6%

(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 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 15,303	\$ 14,543	\$ 15,797	\$ 10,037	-31.0%	-36.5%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 15,303	\$ 14,543	\$ 15,797	\$ 10,037	-31.0%	-36.5%
Revenues						
Fines and Forfeitures	\$ 4,526	\$ 5,000	\$ 5,300	\$ 30,858	517.2%	482.2%
Interest Earnings	239	237	340	336	41.8%	-1.2%
Total Revenues	\$ 4,765	\$ 5,237	\$ 5,640	\$ 31,194	495.6%	453.1%
Total Available Funds	\$ 20,068	\$ 19,780	\$ 21,437	\$ 41,231	108.4%	92.3%
Expenditures						
Personal Services	\$ 1,314	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	0.0%
Professional Services	2,581	2,400	2,400	2,400	0.0%	0.0%
Maintenance	-	-	-	15,000	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	376	7,950	2,500	2,950	-62.9%	18.0%
Capital	-	-	5,000	-	N/A	-100.0%
Total Expenditures	\$ 4,271	\$ 11,850	\$ 11,400	\$ 21,850	84.4%	91.7%
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	\$ 4,271	\$ 11,850	\$ 11,400	\$ 21,850	84.4%	91.7%
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	\$ 4,271	\$ 11,850	\$ 11,400	\$ 21,850	84.4%	91.7%
Revenue Over/(Under)	\$ 494	\$ (6,613)	\$ (5,760)	\$ 9,344	-241.3%	-262.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 15,797	\$ 7,930	\$ 10,037	\$ 19,381	144.4%	93.1%

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 164,272	\$ 184,671	\$ 200,991	\$ 195,196	5.7%	-2.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 164,272	\$ 184,671	\$ 200,991	\$ 195,196	5.7%	-2.9%
Revenues						
Fines and Forfeitures	\$ 92,854	\$ 87,040	\$ 97,300	\$ 100,800	15.8%	3.6%
Interest Earnings	2,593	2,155	3,966	3,895	80.7%	-1.8%
Total Revenues	\$ 95,447	\$ 89,195	\$ 101,266	\$ 104,695	17.4%	3.4%
Total Available Funds	\$ 259,719	\$ 273,866	\$ 302,257	\$ 299,891	9.5%	-0.8%
Expenditures						
Personal Services	\$ 4,573	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	0.0%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	49,603	50,690	51,962	78,551	55.0%	51.2%
Contracts	-	-	-	-	N/A	N/A
Supplies	4,552	12,690	12,650	19,800	56.0%	56.5%
Capital	-	37,449	37,449	-	-100.0%	-100.0%
Total Expenditures	\$ 58,728	\$ 105,829	\$ 107,061	\$ 103,351	-2.3%	-3.5%
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	\$ 58,728	\$ 105,829	\$ 107,061	\$ 103,351	-2.3%	-3.5%
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	\$ 58,728	\$ 105,829	\$ 107,061	\$ 103,351	-2.3%	-3.5%
Revenue Over/(Under)	\$ 36,719	\$ (16,634)	\$ (5,795)	\$ 1,344	-108.1%	-123.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 200,991	\$ 168,037	\$ 195,196	\$ 196,540	17.0%	0.7%

(1) This fund is used to account for the restricted proceeds received from Municipal Court fees as specified by law. The fund received \$4.00 from its inception in 1999 through FY 2008-09. The FY 2009-10 budget reflected a change from \$4.00 per conviction to \$2.00 per conviction. The FY 2015-16 budget reflected a change back to \$4.00 per conviction.

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

	ACTUAL FY 2017-18	BUDGET FY 2018-19	ESTIMATE FY 2018-19	BUDGET FY 2019-20	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 260,919	\$ 273,226	\$ 173,397	\$ 194,007	-29.0%	11.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 260,919	\$ 273,226	\$ 173,397	\$ 194,007	-29.0%	11.9%
Revenues						
Fines and Forfeitures	\$ 16,672	\$ 23	\$ 19,000	\$ 18,000	78160.9%	-5.3%
Intergovernmental Revenue	85,895	38,000	110,000	85,000	123.7%	-22.7%
Interest Earnings	2,627	3,870	6,133	3,672	-5.1%	-40.1%
Miscellaneous Revenue	30,255	15,000	31,000	15,000	0.0%	-51.6%
Contributions	-	-	-	-	N/A	N/A
Total Revenues	\$ 135,449	\$ 56,893	\$ 166,133	\$ 121,672	113.9%	-26.8%
Total Available Funds	\$ 396,368	\$ 330,119	\$ 339,530	\$ 315,679	-4.4%	-7.0%
Expenditures						
Personal Services	\$ 60,931	\$ 5,000	\$ 52,886	\$ 59,000	1080.0%	11.6%
Professional Services	6,421	-	442	-	N/A	-100.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	42,195	3,500	N/A	-91.7%
Capital	-	72,975	-	-	-100.0%	N/A
Total Expenditures	\$ 67,352	\$ 77,975	\$ 95,523	\$ 62,500	-19.8%	-34.6%
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	\$ 67,352	\$ 77,975	\$ 95,523	\$ 62,500	-19.8%	-34.6%
Transfers Out						
Transfer Out - General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
Transfer Out - Federal Grant Fund	105,619	-	-	-	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ 155,619	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
Total Expenditures and Transfers	\$ 222,971	\$ 127,975	\$ 145,523	\$ 112,500	-12.1%	-22.7%
Revenue Over/(Under)	\$ (87,522)	\$ (71,082)	\$ 20,610	\$ 9,172	-112.9%	-55.5%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 173,397	\$ 202,144	\$ 194,007	\$ 203,179	0.5%	4.7%

(1) This fund is used to account for the restricted proceeds received from state 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 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	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						
Regional Trauma Center	\$ 6,277	\$ -	\$ -	\$ -	N/A	N/A
Public Health/Immunization Grants	6,044	-	16,650	-	N/A	-100.0%
Miscellaneous	-	-	-	-	N/A	N/A
Contributions	-	-	-	-	N/A	N/A
Total Revenues	\$ 12,321	\$ -	\$ 16,650	\$ -	N/A	-100.0%
Total Available Funds	\$ 12,321	\$ -	\$ 16,650	\$ -	N/A	-100.0%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	6,044	-	16,650	-	N/A	-100.0%
Supplies	6,277	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 12,321	\$ -	\$ 16,650	\$ -	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	\$ 12,321	\$ -	\$ 16,650	\$ -	N/A	-100.0%
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	\$ 12,321	\$ -	\$ 16,650	\$ -	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 2019-20 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 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ -	\$ 102,882	\$ 107,357	N/A	4.3%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ -	\$ -	\$ 102,882	\$ 107,357	N/A	4.3%
Revenues						
Homeland Security	\$ 243,336	\$ -	\$ 465,457	\$ -	N/A	-100.0%
Immunizations	-	-	13,350	-	N/A	-100.0%
Federal Seizures	-	-	18,857	-	N/A	-100.0%
Interest	1,642	-	2,269	-	N/A	-100.0%
Transfer In - Special Police Fund	105,619	-	-	-	N/A	N/A
Total Revenues	\$ 350,597	\$ -	\$ 499,933	\$ -	N/A	-100.0%
Total Available Funds	\$ 350,597	\$ -	\$ 602,815	\$ 107,357	N/A	-82.2%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	4,846	-	13,350	-	N/A	-100.0%
Supplies	89,612	-	57,363	-	N/A	-100.0%
Capital	153,257	-	424,745	-	N/A	-100.0%
Total Expenditures	\$ 247,715	\$ -	\$ 495,458	\$ -	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	\$ 247,715	\$ -	\$ 495,458	\$ -	N/A	-100.0%
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	\$ 247,715	\$ -	\$ 495,458	\$ -	N/A	-100.0%
Revenue Over/(Under)	\$ 102,882	\$ -	\$ 4,475	\$ -	N/A	-100.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 102,882	\$ -	\$ 107,357	\$ 107,357	N/A	0.0%

(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 2019-20 will be determined as the City receives funds from various state grant programs.

HIDTA - High Intensity Drug Trafficking Area
JAG - Justice Assistance Grant

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 186,169	\$ 137,490	\$ 136,051	\$ 29,552	-78.5%	-78.3%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 186,169	\$ 137,490	\$ 136,051	\$ 29,552	-78.5%	-78.3%
Revenues						
Fines and Forfeitures	\$ 69,972	\$ 61,000	\$ 70,500	\$ 110,597	81.3%	56.9%
Interest Earnings	2,539	2,729	2,807	2,746	0.6%	-2.2%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ 72,511	\$ 63,729	\$ 73,307	\$ 113,343	77.9%	54.6%
Total Available Funds	\$ 258,680	\$ 201,219	\$ 209,358	\$ 142,895	-29.0%	-31.7%
Expenditures						
Personal Services	\$ 121,269	\$ 170,050	\$ 178,806	\$ 62,877	-63.0%	-64.8%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	1,360	3,000	1,000	2,000	-33.3%	100.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 122,629	\$ 173,050	\$ 179,806	\$ 64,877	-62.5%	-63.9%
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	\$ 122,629	\$ 173,050	\$ 179,806	\$ 64,877	-62.5%	-63.9%
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	\$ 122,629	\$ 173,050	\$ 179,806	\$ 64,877	-62.5%	-63.9%
Revenue Over/(Under)	\$ (50,118)	\$ (109,321)	\$ (106,499)	\$ 48,466	-144.3%	-145.5%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 136,051	\$ 28,169	\$ 29,552	\$ 78,018	177.0%	164.0%

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 353,466	\$ 464,466	\$ 478,214	\$ 473,689	2.0%	-0.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 353,466	\$ 464,466	\$ 478,214	\$ 473,689	2.0%	-0.9%
Revenues						
9-1-1 Revenue	\$ 571,823	\$ 570,000	\$ 590,000	\$ 600,000	5.3%	1.7%
Interest Earnings	6,773	6,500	10,475	10,251	57.7%	-2.1%
Total Revenues	\$ 578,596	\$ 576,500	\$ 600,475	\$ 610,251	5.9%	1.6%
Total Available Funds	\$ 932,062	\$ 1,040,966	\$ 1,078,689	\$ 1,083,940	4.1%	0.5%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	3,848	16,000	10,000	10,000	-37.5%	0.0%
Supplies	-	-	-	-	N/A	N/A
Capital	-	100,000	145,000	-	-100.0%	-100.0%
Total Expenditures	\$ 3,848	\$ 116,000	\$ 155,000	\$ 10,000	-91.4%	-93.5%
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	\$ 3,848	\$ 116,000	\$ 155,000	\$ 10,000	-91.4%	-93.5%
Transfers Out						
Transfer Out - General Fund	\$ 450,000	\$ 450,000	\$ 450,000	\$ 550,000	22.2%	22.2%
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ 450,000	\$ 450,000	\$ 450,000	\$ 550,000	22.2%	22.2%
Total Expenditures and Transfers	\$ 453,848	\$ 566,000	\$ 605,000	\$ 560,000	-1.1%	-7.4%
Revenue Over/(Under)	\$ 124,748	\$ 10,500	\$ (4,525)	\$ 50,251	378.6%	-1210.5%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 478,214	\$ 474,966	\$ 473,689	\$ 523,940	10.3%	10.6%

(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) (2)}

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 9,505	\$ 13,759	\$ 12,928	\$ -	-100.0%	-100.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 9,505	\$ 13,759	\$ 12,928	\$ -	-100.0%	-100.0%
Revenues						
Fines and Forfeitures	\$ 6,270	\$ -	\$ 833	\$ -	N/A	-100.0%
Interest Earnings	288	-	294	-	N/A	-100.0%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ 6,558	\$ -	\$ 1,127	\$ -	N/A	-100.0%
Total Available Funds	\$ 16,063	\$ 13,759	\$ 14,055	\$ -	-100.0%	-100.0%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	13,638	-	N/A	-100.0%
Contracts	-	-	-	-	N/A	N/A
Supplies	3,135	-	417	-	N/A	-100.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 3,135	\$ -	\$ 14,055	\$ -	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	\$ 3,135	\$ -	\$ 14,055	\$ -	N/A	-100.0%
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	\$ 3,135	\$ -	\$ 14,055	\$ -	N/A	-100.0%
Revenue Over/(Under)	\$ 3,423	\$ -	\$ (12,928)	\$ -	N/A	-100.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 12,928	\$ 13,759	\$ -	\$ -	-100.0%	N/A

(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.

(2) This fund will be closed as of 9/30/219

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
TAX INCREMENT FINANCING FUND #1 ⁽¹⁾

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,633,237	\$ 3,229,960	\$ 3,327,702	\$ 5,884,242	82.2%	76.8%
Reserve for Encumbrances	259,664	519,715	519,715	-	-100.0%	-100.0%
Adjusted Beginning Fund Balance	\$ 2,892,901	\$ 3,749,675	\$ 3,847,417	\$ 5,884,242	56.9%	52.9%
Revenues						
General Property Taxes	\$ 3,960,074	\$ 4,873,520	\$ 4,797,235	\$ 5,497,762	12.8%	14.6%
Intergovernmental Revenue	998,721	1,222,365	1,205,338	1,380,791	13.0%	14.6%
Interest Earnings	72,479	74,773	136,699	177,510	137.4%	29.9%
Other Funding Sources	-	-	-	-	N/A	N/A
Total Revenues	\$ 5,031,274	\$ 6,170,658	\$ 6,139,272	\$ 7,056,063	14.3%	14.9%
Total Available Funds	\$ 7,924,175	\$ 9,920,333	\$ 9,986,689	\$ 12,940,305	30.4%	29.6%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	2,044,082	2,336,701	3,155,336	4,623,727	97.9%	46.5%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	69,380	-	-	-	N/A	N/A
Capital	1,813,296	-	797,111	-	N/A	-100.0%
Total Expenditures	\$ 3,926,758	\$ 2,336,701	\$ 3,952,447	\$ 4,623,727	97.9%	17.0%
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	\$ 4,076,758	\$ 2,486,701	\$ 4,102,447	\$ 4,773,727	92.0%	16.4%
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 4,076,758	\$ 2,486,701	\$ 4,102,447	\$ 4,773,727	92.0%	16.4%
Revenue Over/(Under)	\$ 954,516	\$ 3,683,957	\$ 2,036,825	\$ 2,282,336	-38.0%	12.1%
Reserve for Encumbrances	\$ 519,715	\$ 816,885	\$ -	\$ -	-100.0%	N/A
Ending Designated Fund Balance	\$ 3,327,702	\$ 6,616,747	\$ 5,884,242	\$ 8,166,578	23.4%	38.8%

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

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
TAX INCREMENT FINANCING FUND #2 ⁽¹⁾

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 51,305	\$ 50,000	\$ 30,193	\$ 56,331	12.7%	86.6%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 51,305	\$ 50,000	\$ 30,193	\$ 56,331	12.7%	86.6%
Revenues						
General Property Taxes	\$ 4,313,904	\$ 4,920,756	\$ 4,742,369	\$ 5,191,628	5.5%	9.5%
Intergovernmental Revenue	1,009,113	1,134,795	1,067,458	1,125,938	-0.8%	5.5%
Interest Earnings	30,854	26,793	45,501	37,621	40.4%	-17.3%
Other Financing Sources ⁽²⁾	3,706,140	-	-	-	N/A	N/A
Total Revenues	\$ 9,060,011	\$ 6,082,344	\$ 5,855,328	\$ 6,355,187	4.5%	8.5%
Total Available Funds	\$ 9,111,316	\$ 6,132,344	\$ 5,885,521	\$ 6,411,518	4.6%	8.9%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services ⁽³⁾	5,349,983	6,057,344	5,804,190	6,336,518	4.6%	9.2%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	1,133,063	-	-	-	N/A	N/A
Capital	2,573,077	-	-	-	N/A	N/A
Total Expenditures	\$ 9,056,123	\$ 6,057,344	\$ 5,804,190	\$ 6,336,518	4.6%	9.2%
Operating Transfers Out						
General and Administrative Charges	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	0.0%
Total Operating Transfers Out	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	0.0%
Total Exp. And Oper. Transfers Out	\$ 9,081,123	\$ 6,082,344	\$ 5,829,190	\$ 6,361,518	4.6%	9.1%
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	\$ 9,081,123	\$ 6,082,344	\$ 5,829,190	\$ 6,361,518	4.6%	9.1%
Revenue Over/(Under)	\$ (21,112)	\$ -	\$ 26,138	\$ (6,331)	N/A	-124.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 30,193	\$ 50,000	\$ 56,331	\$ 50,000	0.0%	-11.2%

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

(2) Other Financing Sources represents the City's acceptance of infrastructure from TIF development partners and is a non-cash transaction.

(3) Starting with Fiscal Year 2019-20, Dallas Area Rapid Transit will receive 11.67% of the City's 67% increment; 55% will be available for developers.

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
TAX INCREMENT FINANCING FUND #3 ⁽¹⁾

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 51,175	\$ 60,872	\$ 61,650	\$ 17,714	-70.9%	-71.3%
Reserve for Encumbrances	-	-	-	50,000	N/A	N/A
Adjusted Beginning Fund Balance	\$ 51,175	\$ 60,872	\$ 61,650	\$ 67,714	11.2%	9.8%
Revenues						
General Property Taxes	\$ 364,453	\$ 687,287	\$ 684,575	\$ 807,718	17.5%	18.0%
Intergovernmental Revenue	86,107	158,505	147,747	175,175	10.5%	18.6%
Interest Earnings	3,396	3,509	7,751	6,594	87.9%	-14.9%
Other Financing Sources ⁽²⁾	1,961,063	-	-	-	N/A	N/A
Total Revenues	\$ 2,415,019	\$ 849,301	\$ 840,073	\$ 989,487	16.5%	17.8%
Total Available Funds	\$ 2,466,194	\$ 910,173	\$ 901,723	\$ 1,057,201	16.2%	17.2%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services ⁽³⁾	443,480	839,634	834,009	982,410	17.0%	17.8%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	1,961,064	-	-	-	N/A	N/A
Total Expenditures	\$ 2,404,544	\$ 839,634	\$ 834,009	\$ 982,410	17.0%	17.8%
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	\$ 2,404,544	\$ 839,634	\$ 834,009	\$ 982,410	17.0%	17.8%
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	\$ 2,404,544	\$ 839,634	\$ 834,009	\$ 982,410	17.0%	17.8%
Revenue Over/(Under)	\$ 10,475	\$ 9,667	\$ 6,064	\$ 7,077	-26.8%	16.7%
Reserve for Encumbrances	\$ -	\$ -	\$ 50,000	\$ 50,000	N/A	0.0%
Ending Designated Fund Balance	\$ 61,650	\$ 70,539	\$ 17,714	\$ 24,791	-64.9%	40.0%

(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.

(2) Other Financing Sources represents the City's acceptance of infrastructure from TIF development partners and is a non-cash transaction.

(3) Starting with Fiscal Year 2019-20, Dallas Area Rapid Transit will receive 11.67% of the City's 67% increment; 55% will be available for developers.

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,088,529	\$ 251,758	\$ 363,490	\$ 399,155	58.5%	9.8%
Reserve for Encumbrances	-	-	579,514	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 1,088,529	\$ 251,758	\$ 943,004	\$ 399,155	58.5%	-57.7%
Revenues						
Interest Earnings	\$ 17,525	\$ 3,977	\$ 13,076	\$ 6,500	63.4%	-50.3%
Franchise Fees	227,642	225,000	220,000	225,000	0.0%	2.3%
Total Revenues	\$ 245,167	\$ 228,977	\$ 233,076	\$ 231,500	1.1%	-0.7%
Total Available Funds	\$ 1,333,696	\$ 480,735	\$ 1,176,080	\$ 630,655	31.2%	-46.4%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	2,470	-	-	-	N/A	N/A
Capital	388,222	132,000	776,925	57,500	-56.4%	-92.6%
Total Expenditures	\$ 390,692	\$ 132,000	\$ 776,925	\$ 57,500	-56.4%	-92.6%
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	\$ 390,692	\$ 132,000	\$ 776,925	\$ 57,500	-56.4%	-92.6%
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	\$ 390,692	\$ 132,000	\$ 776,925	\$ 57,500	-56.4%	-92.6%
Revenue Over/(Under)	\$ (145,525)	\$ 96,977	\$ (543,849)	\$ 174,000	79.4%	-132.0%
Reserve for Encumbrances	\$ 579,514	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 363,490	\$ 348,735	\$ 399,155	\$ 573,155	64.4%	43.6%

(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.

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
THE ANN AND CHARLES EISEMANN EDGE ENDOWMENT FUND ⁽¹⁾

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ -	\$ -	\$ 54,699	N/A	N/A
Reserve for Encumbrances	-	-	-	200,000	N/A	N/A
Adjusted Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 254,699	N/A	N/A
Revenues						
Interest Earnings	\$ -	\$ -	\$ 4,699	\$ 5,407	N/A	15.1%
Contributions	-	-	250,000	-	N/A	-100.0%
Total Revenues	\$ -	\$ -	\$ 254,699	\$ 5,407	N/A	-97.9%
Total Available Funds	\$ -	\$ -	\$ 254,699	\$ 260,106	N/A	2.1%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	25,000	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	\$ -	\$ -	\$ -	\$ 25,000	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	\$ -	\$ -	\$ -	\$ 25,000	N/A	N/A
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	\$ -	\$ -	\$ -	\$ 25,000	N/A	N/A
Revenue Over/(Under)	\$ -	\$ -	\$ 254,699	\$ (19,593)	N/A	-107.7%
Reserve for Endowments	\$ -	\$ -	\$ 200,000	\$ 200,000	N/A	0.0%
Ending Designated Fund Balance	\$ -	\$ -	\$ 54,699	\$ 35,106	N/A	-35.8%

(1) The Ann and Charles Eisemann Edge Endowment Fund was established in Fiscal Year 2018-19 to stimulate further growth of tech-based arts in the region. This initiative builds on a strong partnership between the Eisemann Center and UT Dallas to provide opportunities for students to learn about different artistic offerings.

Capital Projects

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

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

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 15,298,459	\$ 17,670,269	\$ 35,413,439	\$ 19,023,853	7.7%	-46.3%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 15,298,459	\$ 17,670,269	\$ 35,413,439	\$ 19,023,853	7.7%	-46.3%
Revenues						
Bond Proceeds	\$ 38,525,000	\$ 28,115,000	\$ 17,545,404	\$ 19,665,000	-49.0%	12.1%
Bond Premiums	2,291,679	-	-	-		
Interest Earnings	492,911	404,544	613,697	345,017	-30.0%	-43.8%
Miscellaneous Revenue	10,800	-	-	-	-100.0%	N/A
Total Revenues	\$ 41,320,390	\$ 28,519,544	\$ 18,159,101	\$ 20,010,017	-29.8%	10.2%
Total Available Funds	\$ 56,618,849	\$ 46,189,813	\$ 53,572,540	\$ 39,033,870	-15.5%	-27.1%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 20,941	\$ 2,782,961	\$ 1,311,739	\$ 1,937,003	-30.4%	47.7%
Capital Outlay	20,854,176	42,690,706	33,096,544	36,472,099	-14.6%	10.2%
Issuance Costs	330,293	421,725	-	-	-100.0%	N/A
Miscellaneous	-	-	140,404	294,975	N/A	110.1%
Total Expenditures	\$ 21,205,410	\$ 45,895,392	\$ 34,548,687	\$ 38,704,077	-15.7%	12.0%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 21,205,410	\$ 45,895,392	\$ 34,548,687	\$ 38,704,077		
Transfers Out						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Special Projects Fund	-	-	-	-	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	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 21,205,410	\$ 45,895,392	\$ 34,548,687	\$ 38,704,077	-15.7%	12.0%
Revenue Over/(Under)	\$ 20,114,980	\$ (17,375,848)	\$ (16,389,586)	\$ (18,694,060)	7.6%	14.1%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 35,413,439	\$ 294,421	\$ 19,023,853	\$ 329,793	12.0%	-98.3%

(1) Amounts include expenditures and encumbrances though 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

(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 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 11,073,703	\$ 9,830,843	\$ 10,777,378	\$ 7,897,956	-19.7%	-26.7%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 11,073,703	\$ 9,830,843	\$ 10,777,378	\$ 7,897,956	-19.7%	-26.7%
Revenues						
Intergovernmental Revenue	\$ 915,301	\$ 171,489	\$ 580,064	\$ 1,127,600	23.2%	94.4%
Interest Earnings	139,752	147,221	221,391	230,488	64.9%	4.1%
Miscellaneous Revenue	379,811	-	-	-	-100.0%	N/A
Participation Revenue	51,789	-	-	-	-100.0%	N/A
Contributions	330,528	-	266,903	-	-100.0%	-100.0%
Transfer In - Solid Waste Capital Projects Fund	-	-	-	-	N/A	N/A
Transfer In - RIC Fund	615,000	-	-	-	-100.0%	N/A
Transfer In - General Fund ⁽⁴⁾	2,700,000	-	-	-	-100.0%	N/A
Total Revenues	\$ 5,132,181	\$ 318,710	\$ 1,068,358	\$ 1,358,088	326.1%	27.1%
Total Available Funds	\$ 16,205,884	\$ 10,149,553	\$ 11,845,736	\$ 9,256,044	-8.8%	-21.9%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 1,674,454	\$ 828,221	\$ 1,861,110	\$ 1,214,371	46.6%	-34.8%
Capital Outlay	3,754,052	8,251,442	2,086,670	7,262,959	-12.0%	248.1%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 5,428,506	\$ 9,079,663	\$ 3,947,780	\$ 8,477,330	-6.6%	114.7%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. and Oper. Transfers Out	\$ 5,428,506	\$ 9,079,663	\$ 3,947,780	\$ 8,477,330		
Transfers Out						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - RIC Administration	-	-	-	-	N/A	N/A
Transfer Out - Economic Development Fund	-	-	-	-	N/A	N/A
Transfer Out - GG Developer Participation	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 5,428,506	\$ 9,079,663	\$ 3,947,780	\$ 8,477,330	-6.6%	114.7%
Revenue Over/(Under)	\$ (296,325)	\$ (8,760,953)	\$ (2,879,422)	\$ (7,119,242)	-18.7%	147.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 10,777,378	\$ 1,069,890	\$ 7,897,956	\$ 778,714	-27.2%	-90.1%

(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 - CAPITAL EQUIPMENT FUND**

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 26,652,066	\$ 30,786,611	\$ 43,053,471	\$ 35,296,035	14.6%	-18.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 26,652,066	\$ 30,786,611	\$ 43,053,471	\$ 35,296,035	14.6%	-18.0%
Revenues						
Interest Earnings	\$ 583,048	\$ 344,683	\$ 1,005,000	\$ 467,182	-19.9%	-53.5%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Bond Proceeds	26,290,000	11,125,000	22,100,563	2,305,000	-91.2%	-89.6%
Bond Premiums	1,654,198	-	-	-	-100.0%	N/A
Transfer In - Major Projects Fund	-	-	-	-	N/A	N/A
Total Revenues	\$ 28,527,246	\$ 11,469,683	\$ 23,105,563	\$ 2,772,182	-75.8%	-88.0%
Total Available Funds	\$ 55,179,312	\$ 42,256,294	\$ 66,159,034	\$ 38,068,217	-9.9%	-42.5%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 987,584	\$ 1,406,988	\$ 936,596	\$ 230,500	-83.6%	-75.4%
Capital Outlay	10,904,834	37,998,017	29,660,840	33,073,882	-13.0%	11.5%
Other Financing Uses	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Issuance Costs	233,423	-	265,563	-	N/A	-100.0%
Total Expenditures	\$ 12,125,841	\$ 39,405,005	\$ 30,862,999	\$ 33,304,382	-15.5%	7.9%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 12,125,841	\$ 39,405,005	\$ 30,862,999	\$ 33,304,382		
Transfers Out						
Transfer Out - Residuals	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Golf	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 12,125,841	\$ 39,405,005	\$ 30,862,999	\$ 33,304,382	-15.5%	7.9%
Revenue Over/(Under)	\$ 16,401,405	\$ (27,935,322)	\$ (7,757,436)	\$ (30,532,200)	9.3%	293.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 43,053,471	\$ 2,851,289	\$ 35,296,035	\$ 4,763,835	67.1%	-86.5%

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

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

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

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - EQUIPMENT REPLACEMENT FUND ⁽¹⁾

	ACTUAL	BUDGET	ESTIMATE ⁽²⁾	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ -	\$ -	\$ 605,736	N/A	N/A
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 605,736	N/A	N/A
Revenues						
Transfer In - General Fund	\$ -	\$ 600,000	\$ 600,000	\$ 2,911,475	N/A	385.2%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Interest Earnings	-	5,032	5,736	14,492	N/A	152.6%
Total Revenues	\$ -	\$ 605,032	\$ 605,736	\$ 2,925,967	383.6%	383.0%
Total Available Funds	\$ -	\$ 605,032	\$ 605,736	\$ 3,531,703	483.7%	483.0%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	-	-	-	-	N/A	N/A
Other Financing Uses	-	-	-	-	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 - Residuals	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Revenue Over/(Under)	\$ -	\$ 605,032	\$ 605,736	\$ 2,925,967	383.6%	383.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ -	\$ 605,032	\$ 605,736	\$ 3,531,703	483.7%	483.0%

(1) The Equipment Replacement Fund is being established for Fiscal Year 2018-19 to provide a cash funding source for short-term equipment and renewal projects that have previously been financed through the issuance of short-term Certificates of Obligation. The City will transition to this fund over a four year period, with initial expenses slated for Fiscal Year 2020-2021.

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

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

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

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,552,719	\$ 2,408,595	\$ 1,255,166	\$ 814,457	-66.2%	-35.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 1,552,719	\$ 2,408,595	\$ 1,255,166	\$ 814,457	-66.2%	-35.1%
Revenues						
Transfer In - General Fund	\$ 4,903,405	\$ 5,376,536	\$ 5,376,536	\$ 5,376,536	9.6%	0.0%
Interest Earnings	35,277	36,607	82,043	83,705	137.3%	2.0%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Intergovernmental Revenue	250,000	-	-	-	-100.0%	N/A
Total Revenues	\$ 5,188,682	\$ 5,413,143	\$ 5,458,579	\$ 5,460,241	0.9%	0.0%
Total Available Funds	\$ 6,741,401	\$ 7,821,738	\$ 6,713,745	\$ 6,274,698	-19.8%	-6.5%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 25,145	\$ 145,000	\$ 330,393	\$ 373,253	157.4%	13.0%
Capital Outlay	5,461,090	6,436,211	5,568,895	4,118,996	-36.0%	-26.0%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 5,486,235	\$ 6,581,211	\$ 5,899,288	\$ 4,492,249	-31.7%	-23.9%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 5,486,235	\$ 6,581,211	\$ 5,899,288	\$ 4,492,249		
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	\$ 5,486,235	\$ 6,581,211	\$ 5,899,288	\$ 4,492,249	-31.7%	-23.9%
Revenue Over/(Under)	\$ (297,553)	\$ (1,168,068)	\$ (440,709)	\$ 967,992	-182.9%	-319.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 1,255,166	\$ 1,240,527	\$ 814,457	\$ 1,782,449	43.7%	118.9%

(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
CAPITAL PROJECTS - PARKS MAINTENANCE FUND ⁽¹⁾

	ACTUAL	BUDGET	ESTIMATE ⁽²⁾	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ -	\$ -	\$ 176,542	N/A	N/A
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 176,542	N/A	N/A
Revenues						
Transfer In - General Fund	\$ -	\$ 768,077	\$ 768,077	\$ 412,580	N/A	-46.3%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Interest Earnings	-	4,857	2,113	6,787	N/A	221.2%
Total Revenues	\$ -	\$ 772,934	\$ 770,190	\$ 419,367	-45.7%	-45.6%
Total Available Funds	\$ -	\$ 772,934	\$ 770,190	\$ 595,909	-22.9%	-22.6%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	-	772,934	593,648	580,161	-24.9%	-2.3%
Other Financing Uses	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ -	\$ 772,934	\$ 593,648	\$ 580,161	-24.9%	-2.3%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ -	\$ 772,934	\$ 593,648	\$ 580,161		
Transfers Out						
Transfer Out - Residuals	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ -	\$ 772,934	\$ 593,648	\$ 580,161	-24.9%	-2.3%
Revenue Over/(Under)	\$ -	\$ -	\$ 176,542	\$ (160,794)	N/A	-191.1%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ -	\$ -	\$ 176,542	\$ 15,748	N/A	-91.1%

(1) The Parks Maintenance Fund is being established for Fiscal Year 2018-19 to provide a cash funding source for park maintenance items

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

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

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
ECONOMIC DEVELOPMENT FUND ⁽¹⁾

	ACTUAL	BUDGET	ESTIMATE ⁽²⁾	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,872,669	\$ 2,724,697	\$ 2,734,170	\$ 3,621,176	32.9%	32.4%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 1,872,669	\$ 2,724,697	\$ 2,734,170	\$ 3,621,176	32.9%	32.4%
Revenues						
Transfer In - General Fund	\$ 1,134,241	\$ 1,228,923	\$ 1,228,923	\$ 825,160	-27.3%	-32.9%
Transfers In - Special Projects Fund	-	-	-	-	N/A	N/A
Interest Earnings	35,488	33,241	69,711	69,750	96.5%	0.1%
Miscellaneous Revenue	-	-	35,000	-	N/A	-100.0%
Total Revenues	\$ 1,169,729	\$ 1,262,164	\$ 1,333,634	\$ 894,910	-29.1%	-32.9%
Total Available Funds	\$ 3,042,398	\$ 3,986,861	\$ 4,067,804	\$ 4,516,086	13.3%	11.0%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 308,228	\$ 171,628	\$ 446,628	\$ 1,240,154	622.6%	177.7%
Capital Outlay	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 308,228	\$ 171,628	\$ 446,628	\$ 1,240,154	622.6%	177.7%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 308,228	\$ 171,628	\$ 446,628	\$ 1,240,154		
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	\$ 308,228	\$ 171,628	\$ 446,628	\$ 1,240,154	622.6%	177.7%
Revenue Over/(Under)	\$ 861,501	\$ 1,090,536	\$ 887,006	\$ (345,244)	-131.7%	-138.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Ending Designated Fund Balance	\$ 2,734,170	\$ 3,815,233	\$ 3,621,176	\$ 3,275,932	-14.1%	-9.5%

(1) This fund is used to account for amounts committed to economic development by the City Council. The fund was established in Fiscal Year 2014-2015 with a transfer equal to 1/2 cent of the property tax rate. The original 1/2 cent grew to 8/10 cent for Fiscal Year 2016-2017. The FY 2019-20 budget returns to 1/2 cent of the property tax rate.

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

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

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

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 3,951,844	\$ 8,358,753	\$ 7,698,843	\$ 12,908,119	54.4%	67.7%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 3,951,844	\$ 8,358,753	\$ 7,698,843	\$ 12,908,119	54.4%	67.7%
Revenues						
Bond Proceeds	\$ 6,380,000	\$ 8,655,000	\$ 8,655,000	\$ 9,310,000	45.9%	7.6%
Developer Participation	-	-	-	-	N/A	N/A
Interest Earnings	90,955	150,351	198,002	138,824	52.6%	-29.9%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ 6,470,955	\$ 8,805,351	\$ 8,853,002	\$ 9,448,824	7.3%	6.7%
Total Available Funds	\$ 10,422,799	\$ 17,164,104	\$ 16,551,845	\$ 22,356,943	30.3%	35.1%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 1,409,092	\$ 950,831	\$ -	\$ 1,206,114	26.8%	N/A
Capital Outlay	1,314,864	15,681,635	3,643,726	20,441,600	30.4%	461.0%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 2,723,956	\$ 16,632,466	\$ 3,643,726	\$ 21,647,714	30.2%	494.1%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 2,723,956	\$ 16,632,466	\$ 3,643,726	\$ 21,647,714		
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	\$ 2,723,956	\$ 16,632,466	\$ 3,643,726	\$ 21,647,714	30.2%	494.1%
Revenue Over/(Under)	\$ 3,746,999	\$ (7,827,115)	\$ 5,209,276	\$ (12,198,890)	55.9%	-334.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 7,698,843	\$ 531,638	\$ 12,908,119	\$ 709,229	33.4%	-94.5%

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

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

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

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

	ACTUAL FY 2017-18	BUDGET FY 2018-19	ESTIMATE FY 2018-19	BUDGET FY 2019-20	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,901,201	\$ 1,602,228	\$ 3,034,783	\$ 2,777,156	73.3%	-8.5%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 1,901,201	\$ 1,602,228	\$ 3,034,783	\$ 2,777,156	73.3%	-8.5%
Revenues						
Transfer In - Water and Sewer Fund	\$ 1,500,000	\$ -	\$ -	\$ -	-100.0%	N/A
Interest Earnings	26,837	22,000	52,553	58,953	119.7%	12.2%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	<u>\$ 1,526,837</u>	<u>\$ 22,000</u>	<u>\$ 52,553</u>	<u>\$ 58,953</u>	168.0%	12.2%
Total Available Funds	<u>\$ 3,428,038</u>	<u>\$ 1,624,228</u>	<u>\$ 3,087,336</u>	<u>\$ 2,836,109</u>	74.6%	-8.1%
Expenditures						
Non-Capital Expenditures	\$ 393,255	\$ 400,000	\$ 310,180	\$ 200,000	-50.0%	-35.5%
Capital Outlay	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	<u>\$ 393,255</u>	<u>\$ 400,000</u>	<u>\$ 310,180</u>	<u>\$ 200,000</u>	-50.0%	-35.5%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	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	\$ 393,255	\$ 400,000	\$ 310,180	\$ 200,000		
Transfers Out						
Transfer Out - Water & Sewer Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Water & Sewer Fund	-	-	-	-	N/A	N/A
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
Total Expenditures and Transfers	<u>\$ 393,255</u>	<u>\$ 400,000</u>	<u>\$ 310,180</u>	<u>\$ 200,000</u>	-50.0%	-35.5%
Revenue Over/(Under)	\$ 1,133,582	\$ (378,000)	\$ (257,627)	\$ (141,047)	-62.7%	-45.3%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 3,034,783	\$ 1,224,228	\$ 2,777,156	\$ 2,636,109	115.3%	-5.1%

(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 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 320,960	\$ 80,508	\$ 35,104	\$ 35,981	-55.3%	2.5%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 320,960	\$ 80,508	\$ 35,104	\$ 35,981	-55.3%	2.5%
Revenues						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Interest Earnings	2,540	1,765	877	890	-65.0%	1.5%
Miscellaneous Revenue	-	-	-	-	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	\$ 2,540	\$ 1,765	\$ 877	\$ 890	-49.6%	1.5%
Total Available Funds	\$ 323,500	\$ 82,273	\$ 35,981	\$ 36,871	-55.2%	2.5%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 241,375	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	47,021	49,177	-	36,871	-25.0%	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 288,396	\$ 49,177	\$ -	\$ 36,871	-25.0%	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	\$ 288,396	\$ 49,177	\$ -	\$ 36,871		
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	\$ 288,396	\$ 49,177	\$ -	\$ 36,871	-25.0%	N/A
Revenue Over/(Under)	\$ (285,856)	\$ (47,412)	\$ 877	\$ (35,981)	-24.1%	-4202.7%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 35,104	\$ 33,096	\$ 35,981	\$ -	-100.0%	-100.0%

(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 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,094,279	\$ 1,108,735	\$ 1,191,563	\$ 1,110,263	0.1%	-6.8%
Reserve for Rate Stabilization	1,125,000	1,125,000	1,525,000	1,275,000	13.3%	-16.4%
Adjusted Beginning Fund Balance	<u>\$ 2,219,279</u>	<u>\$ 2,233,735</u>	<u>\$ 2,716,563</u>	<u>\$ 2,385,263</u>	6.8%	-12.2%
Revenues						
Bond Proceeds	\$ 1,365,000	\$ 1,455,000	\$ 1,455,000	\$ 840,000	-38.5%	-42.3%
Transfer In - Solid Waste Service Fund	400,000	-	-	-	-100.0%	N/A
Interest Earnings	35,864	20,978	62,363	62,981	75.6%	1.0%
Miscellaneous Revenue	6,000	-	-	-	-100.0%	N/A
Total Revenues	<u>\$ 1,806,864</u>	<u>\$ 1,475,978</u>	<u>\$ 1,517,363</u>	<u>\$ 902,981</u>	-38.8%	-40.5%
Total Available Funds	<u>\$ 4,026,143</u>	<u>\$ 3,709,713</u>	<u>\$ 4,233,926</u>	<u>\$ 3,288,244</u>	-11.4%	-22.3%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 200,323	\$ 145,500	\$ 46,927	\$ 84,000	-42.3%	79.0%
Capital Outlay	1,109,257	1,464,148	1,551,736	1,494,842	2.1%	-3.7%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	<u>\$ 1,309,580</u>	<u>\$ 1,609,648</u>	<u>\$ 1,598,663</u>	<u>\$ 1,578,842</u>	-1.9%	-1.2%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	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	<u>\$ 1,309,580</u>	<u>\$ 1,609,648</u>	<u>\$ 1,598,663</u>	<u>\$ 1,578,842</u>		
Transfers Out						
Transfer Out - Special Projects Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Solid Waste Debt Services Fund	-	-	-	-	N/A	N/A
Transfer Out - Solid Waste Services Fund	-	-	250,000	-	N/A	-100.0%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	N/A	-100.0%
Total Expenditures and Transfers	<u>\$ 1,309,580</u>	<u>\$ 1,609,648</u>	<u>\$ 1,848,663</u>	<u>\$ 1,578,842</u>	-1.9%	-14.6%
Revenue Over/(Under)	<u>\$ 497,284</u>	<u>\$ (133,670)</u>	<u>\$ (331,300)</u>	<u>\$ (675,861)</u>	405.6%	104.0%
Reserve for Rate Stabilization	<u>\$ 1,525,000</u>	<u>\$ 1,125,000</u>	<u>\$ 1,275,000</u>	<u>\$ 1,275,000</u>	13.3%	0.0%
Ending Designated Fund Balance	<u>\$ 1,191,563</u>	<u>\$ 975,065</u>	<u>\$ 1,110,263</u>	<u>\$ 434,402</u>	-55.4%	-60.9%

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

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

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

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

	ACTUAL	BUDGET	ESTIMATE ⁽²⁾	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 257,053	\$ 222,193	\$ 339,683	\$ 430,903	93.9%	26.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 257,053	\$ 222,193	\$ 339,683	\$ 430,903	93.9%	26.9%
Revenues						
Facility Maintenance Fees ⁽¹⁾	\$ 259,678	\$ 275,000	\$ 255,000	\$ 250,000	-3.7%	-2.0%
Interest Earnings	5,219	4,155	8,892	8,978	72.0%	1.0%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ 264,897	\$ 279,155	\$ 263,892	\$ 258,978	-7.2%	-1.9%
Total Available Funds	\$ 521,950	\$ 501,348	\$ 603,575	\$ 689,881	37.6%	14.3%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 17,471	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	164,796	224,000	172,672	250,000	11.6%	44.8%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 182,267	\$ 224,000	\$ 172,672	\$ 250,000	11.6%	44.8%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 182,267	\$ 224,000	\$ 172,672	\$ 250,000		
Transfers Out						
Transfer Out - General Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 182,267	\$ 224,000	\$ 172,672	\$ 250,000	11.6%	44.8%
Revenue Over/(Under)	\$ 82,630	\$ 55,155	\$ 91,220	\$ 8,978	-83.7%	-90.2%
Reserve for Rate Stabilization	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 339,683	\$ 277,348	\$ 430,903	\$ 439,881	58.6%	2.1%

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

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

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

Fund-011, GENERAL FUND

CITY SECRETARY

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1102	CLERICAL	125,844	129,619	129,619	132,865
1104	COUNCIL PAY	25,800	38,400	38,400	36,420
2101	INSURANCE-PERSONNEL	11,580	11,580	11,580	11,340
2104	INSUR-L/T DISABILITY	240	259	259	266
2201	FICA	9,026	10,433	10,433	10,514
2202	MEDICARE	2,111	2,440	2,440	2,459
2301	TMRS	18,656	19,157	19,157	19,842
2901	LONGEVITY	212	260	260	308
2921	TRAINING	3,314	3,000	3,000	4,875
	Total Personal Services	196,784	215,148	215,148	218,889
3271	DUES	985	1,340	1,340	1,270
	Total Purch. Prof. & Tech. Svc.	985	1,340	1,340	1,270
5401	ADVERTISING	5,349	0	233	0
5403	MANDATE ADVERTISING	11,685	19,000	19,000	19,000
5501	PRINTING/BINDING/COPYING	2,196	11,000	11,000	12,000
5801	TRAVEL	15,960	17,000	17,000	21,100
5911	ELECTION EXPENSES	0	80,000	202,856	16,000
5999	OTHER UNCLASSIFIED EXP.	14,744	15,000	15,000	15,000
	Total Other Purch. Svc.	49,934	142,000	265,089	83,100
6101	OFFICE SUPPLIES	973	1,200	1,200	1,000
6181	POSTAGE	606	1,500	1,200	1,500
6198	OTHER GENERAL OPERATING	726	1,000	1,000	1,000
6401	SUBSCRIPTIONS	96	200	175	50
6999	PRIOR YEAR ENCUMBRANCES	8,661	0	0	0
	Total Supplies	11,061	3,900	3,575	3,550
	TOTAL CITY SECRETARY	258,764	362,388	485,152	306,809

Fund-011, GENERAL FUND

GENERAL GOVERNMENT

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	1,132,060	1,163,231	1,162,480	1,188,145
1102	CLERICAL	160,429	163,216	165,699	170,107
1103	OPERATIONS HOURLY	84,048	86,569	86,568	56,329
2101	INSURANCE-PERSONNEL	104,689	104,220	104,220	102,060
2104	INSUR-L/T DISABILITY	2,356	2,835	2,518	2,838
2201	SOCIAL SECURITY	53,997	65,329	60,974	63,252
2202	MEDICARE	19,164	20,559	20,266	20,580
2301	TMRS	197,276	209,139	206,545	211,484
2901	LONGEVITY	4,458	4,878	4,922	4,780
2921	TRAINING	34,436	17,235	17,100	29,938
	Total Personal Services	1,792,913	1,837,211	1,831,292	1,849,513
3271	DUES	12,696	14,493	14,178	15,092
	Total Purch. Prof. & Tech. Svc.	12,696	14,493	14,178	15,092
5501	PRINTING/BINDING/COPYING	8,207	12,000	13,100	12,500
5801	TRAVEL	2,609	12,000	11,000	6,100
5871	PERSONAL AUTO	0	0	38	0
5999	OTHER UNCLASSIFIED EXP	14,263	10,500	18,000	30,000
	Total Other Purch. Svc.	25,078	34,500	42,138	48,600
6101	OFFICE SUPPLIES	6,060	7,000	6,700	6,700
6181	POSTAGE	1,062	850	650	650
6191	FURNITURE AND EQUIPMENT	2,249	0	0	0
6401	SUBSCRIPTIONS	1,386	1,300	1,300	1,300
6999	PRIOR YEAR ENCUMBRANCES	0	0	161	0
	Total Supplies	10,757	9,150	8,811	8,650
	TOTAL GENERAL GOVERNMENT	1,841,444	1,895,354	1,896,419	1,921,855

DEPARTMENT: 02-20

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

BUDGET

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	242,340	249,610	249,612	255,852
2101	INSURANCE-PERSONNEL	23,160	23,160	23,160	22,680
2104	INSUR-L/T DISABILITY	464	503	495	515
2201	SOCIAL SECURITY	14,295	15,599	14,565	15,815
2202	MEDICARE	3,356	3,648	3,461	3,740
2301	TMRS	36,010	37,111	37,112	38,433
2901	LONGEVITY	1,896	1,992	1,992	2,088
2921	TRAINING	0	2,300	1,000	2,300
	Total Personal Services	321,521	333,923	331,397	341,423
3271	DUES	890	990	890	1,040
	Total Purch. Prof. & Tech. Svc.	890	990	890	1,040
5501	PRINTING/BINDING/COPYING	2,196	3,000	2,500	2,800
	Total Other Purch. Svc.	2,196	3,000	2,500	2,800
6101	OFFICE SUPPLIES	2,081	3,000	2,500	2,500
6181	POSTAGE	21	50	38	50
	Total Supplies	2,101	3,050	2,538	2,550
	TOTAL BUDGET	326,708	340,963	337,325	347,813

DEPARTMENT: 02-30

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

COMMUNITY EVENTS

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	124,065	109,312	117,984	120,192
1201	PART-TIME	46,385	50,800	47,774	53,650
1301	OVERTIME	3,502	2,400	2,475	2,524
2101	INSURANCE-PERSONNEL	23,160	23,160	23,160	22,680
2104	INSUR-L/T DISABILITY	239	238	234	262
2201	SOCIAL SECURITY	7,631	7,467	9,133	11,466
2202	MEDICARE	2,508	2,466	2,162	2,681
2301	TMRS	22,992	24,331	25,216	19,563
2302	PARS	171	0	38	38
2901	LONGEVITY	1,378	82	976	1,072
2921	TRAINING	2,285	5,230	5,230	7,215
	Total Personal Services	234,315	225,486	234,382	241,343
3271	DUES	1,789	2,654	2,654	2,650
3499	OTHER PROFESSIONAL SERV	0	0	20,562	0
	Total Purch. Prof. & Tech. Svc.	1,789	2,654	23,216	2,650
5501	PRINTING/BINDING/COPYING	3,890	3,700	3,700	3,700
5801	TRAVEL	252	600	600	600
5871	PERSONAL AUTO	7,669	7,512	7,512	7,512
5981	WILDFLOWER! FESTIVAL	1,376,123	1,405,000	1,405,000	1,405,000
5982	FAMILY 4TH	96,695	98,000	98,000	98,000
5983	SANTA'S VILLAGE	69,247	69,100	69,100	75,700
5984	HUFFINES ART TRAIL	44,068	46,100	47,983	51,100
5985	CHRISTMAS PARADE	7,525	8,500	8,500	8,500
5986	COTTONWOOD ARTS FESTIVAL	240,959	241,200	241,200	241,200
5999	OTHER UNCLASSIFIED EXP	10,360	1,400	1,400	1,400
	Total Other Purch. Svc.	1,856,787	1,881,112	1,882,995	1,892,712
6101	OFFICE SUPPLIES	4,627	4,700	4,700	4,700
6181	POSTAGE	246	550	300	300
6191	FURNITURE AND EQUIPMENT	1,137	2,000	2,000	3,500
6195	COMPUTER-SOFTWARE	0	3,000	2,654	0
6401	SUBSCRIPTIONS	598	850	850	850
6999	PRIOR YEAR ENCUMBRANCES	0	0	568	0
	Total Supplies	6,608	11,100	11,072	9,350
	TOTAL COMMUNITY EVENTS	2,099,500	2,120,352	2,151,665	2,146,055

DEPARTMENT: 02-40

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

CONVENTION/VISITORS BUREA

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	103,676	103,676	103,676	106,272
1103	OPERATIONS HOURLY	24,029	59,832	55,116	57,791
2101	INSURANCE-PERSONNEL	23,160	23,160	23,160	22,680
2104	INSUR-L/T DISABILITY	238	348	318	350
2201	SOCIAL SECURITY	7,922	10,813	9,927	10,852
2202	MEDICARE	1,853	2,529	2,323	2,537
2301	TMRS	19,973	25,726	24,475	26,079
2901	LONGEVITY	1,232	1,162	1,162	1,226
2921	TRAINING	2,216	3,000	3,000	8,440
	Total Personal Services	184,298	230,246	223,157	236,227
3271	DUES	2,240	2,240	2,300	2,300
3399	CONTRACTUAL SERV-OTHERS	23,668	16,398	16,482	25,295
	Total Purch. Prof. & Tech. Svc.	25,908	18,638	18,782	27,595
4323	COMPUTER-SOFTWARE	0	4,860	4,106	0
	Total Purch. Prop. Svc.	0	4,860	4,106	0
5401	ADVERTISING	18,529	58,303	56,366	50,653
5402	EXHIBITS & SHOWS	16,118	50,760	38,352	53,325
5501	PRINTING/BINDING/COPYING	69	22,730	19,646	5,380
5871	PERSONAL AUTO	6,642	9,744	9,744	9,744
5999	OTHER UNCLASSIFIED EXP	0	0	1,920	3,070
	Total Other Purch. Svc.	41,359	141,537	126,028	122,172
6101	OFFICE SUPPLIES	656	700	700	700
6181	POSTAGE	122	3,170	1,167	1,920
6311	CATERING INSIDE	2,603	10,700	3,330	8,790
	Total Supplies	3,381	14,570	5,197	11,410
	TOTAL CONVENTION/VISITORS BUREA	254,946	409,851	377,270	397,404

DEPARTMENT: 02-45

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	124,963	115,962	115,962	115,399
1103	OPERATIONS HOURLY	181,821	167,404	167,404	166,581
1201	PART-TIME	2,785	0	3,000	3,000
2101	INSURANCE-PERSONNEL	34,740	34,740	34,740	34,020
2104	INSUR-L/T DISABILITY	527	568	550	566
2201	SOCIAL SECURITY	17,683	17,623	16,934	17,732
2202	MEDICARE	4,212	4,121	3,963	4,147
2301	TMRS	45,291	41,926	41,930	42,167
2302	PARS	36	0	0	0
2901	LONGEVITY	738	882	882	1,026
2921	TRAINING	9,082	19,700	16,700	19,700
	Total Personal Services	421,879	402,926	402,065	404,338
3271	DUES	1,020	1,990	2,760	2,260
3499	OTHER PROFESSIONAL SERV	0	1,140	1,140	1,140
	Total Purch. Prof. & Tech. Svc.	1,020	3,130	3,900	3,400
4361	REPAIR & MAINTENANCE	73,428	59,326	63,796	60,223
	Total Purch. Prop. Svc.	73,428	59,326	63,796	60,223
5304	CABLE	5,092	5,800	5,800	5,800
5501	PRINTING/BINDING/COPYING	3,629	33,343	33,743	32,150
5801	TRAVEL	1,907	2,010	2,010	2,010
	Total Other Purch. Svc.	10,627	41,153	41,553	39,960
6101	OFFICE SUPPLIES	10,532	18,957	16,799	19,419
6111	UNIFORMS	2,182	970	970	970
6181	POSTAGE	482	500	500	500
6191	FURNITURE AND EQUIPMENT	13,494	10,365	10,365	10,956
6193	TRAIN-IN HOUSE SUPPLIES	13,609	12,775	12,275	12,885
6301	FOOD & SPECIAL PROVISIONS	897	1,000	1,500	1,600
6401	SUBSCRIPTIONS	4,144	3,678	4,383	5,390
6999	PRIOR YEAR ENCUMBRANCES	3,012	0	0	0
	Total Supplies	48,352	48,245	46,792	51,720
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL EMERGENCY MANAGEMENT	555,306	554,780	558,106	559,641

DEPARTMENT: 02-50

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

COMMUNITY SERVICES

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	102,299	104,357	106,884	109,556
1102	CLERICAL	54,617	56,323	56,460	57,872
1103	OPERATIONS HOURLY	747,723	753,245	756,418	754,999
1106	ADDITIONAL COMPENSATION	1,350	1,800	1,800	0
1201	PART-TIME	38,869	41,481	41,481	38,820
1301	OVERTIME	5,992	9,370	7,900	9,200
2101	INSURANCE-PERSONNEL	162,120	162,120	162,120	158,760
2104	INSUR-L/T DISABILITY	1,727	2,025	1,815	2,038
2201	FICA	57,580	65,291	58,619	65,615
2202	MEDICARE	13,791	15,287	14,023	15,345
2301	TMRS	140,494	149,394	142,242	151,903
2302	PARS	36	0	50	65
2901	LONGEVITY	6,610	7,256	7,256	7,364
2921	TRAINING	9,321	10,152	13,152	17,022
	Total Personal Services	1,342,527	1,378,101	1,370,220	1,388,559
3271	DUES	1,468	1,620	1,620	1,685
3499	OTHER PROFESSIONAL SERV	0	2,500	84,700	5,000
	Total Purch. Prof. & Tech. Svc.	1,468	4,120	86,320	6,685
4524	MOWING ROW & LOTS	15,642	23,000	21,000	23,000
	Total Purch. Prop. Svc.	15,642	23,000	21,000	23,000
5303	PHONE - DATA	0	0	0	518
5401	ADVERTISING	72	3,000	0	0
5403	MANDATED ADVERTISING	202	0	2,350	3,000
5501	PRINTING/BINDING/COPYING	9,943	16,100	16,000	15,800
5871	PERSONAL AUTO	80,496	80,496	80,496	80,496
5987	ECO. DEVO. AGREEMENTS	1,226,929	1,152,513	1,146,960	1,299,328
5999	OTHER UNCLASSIFIED EXP.	21,664	36,600	36,600	34,715
	Total Other Purch. Svc.	1,339,306	1,288,709	1,282,406	1,433,857
6101	OFFICE SUPPLIES	1,522	2,500	2,500	2,500
6131	SMALL TOOLS & EQUIPMENT	1,102	4,200	4,200	5,870
6181	POSTAGE	27,517	40,000	38,000	40,000
6191	FURNITURE AND EQUIPMENT	1,710	1,210	1,000	2,700
6192	OTHER REPAIR & MAINT.	73,680	78,000	78,000	77,000
6198	OTHER GENERAL OPERATING	4,294	10,000	8,000	10,000
	Total Supplies	109,825	135,910	131,700	138,070
7524	CONSTRUCTION	0	0	0	0
	Total Property	0	0	0	0
	TOTAL COMMUNITY SERVICES	2,808,767	2,829,840	2,891,646	2,990,171

DEPARTMENT: 03-10

Fund-011, GENERAL FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1201	PART-TIME	6,235	22,000	8,000	8,000
2103	INSURANCE-RETIREEES	548,762	565,000	561,000	561,000
2201	FICA	44,329	47,364	60,000	47,996
2202	MEDICARE	13,555	14,569	16,750	14,116
2301	TMRS	135,822	138,350	150,000	137,500
2302	PARS	4,881	4,800	5,000	4,900
2401	TUITION REIMBURSEMENTS	69,646	83,500	70,000	75,000
2501	UNEMPLOYMENT COMPENSATION	23,324	11,000	17,500	12,865
2601	WORKERS' COMPENSATION	364,622	450,000	400,000	400,000
2921	TRAINING	10,103	5,505	15,000	12,200
2941	COMPENSATED ABS-SICK LEAV	684,900	675,000	725,000	600,000
2942	COMPENSATED ABS-VACATION	221,600	275,000	335,000	225,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	4,101	5,000	7,500	5,250
	Total Personal Services	2,131,880	2,297,088	2,370,750	2,103,827
3271	DUES	108,043	115,090	117,695	128,835
3301	AUDIT	112,694	131,240	131,240	111,200
3311	LEGAL-OUTSIDE SERVICES	46,967	40,000	50,000	50,000
3312	LEGAL-CITY ATTORNEY	373,438	425,000	400,000	400,000
3399	CONTRACTUAL SERV-OTHERS	1,195,830	1,395,830	1,295,830	1,295,830
3402	CONSULTANT	227,766	88,100	132,239	25,000
3404	LEGISLATIVE AFFAIRS	0	0	0	80,000
3499	OTHER PROFESSIONAL SERV	666,412	609,000	568,500	576,000
3501	ECONOMIC INCENTIVE COSTS	1,223,786	1,468,457	1,559,235	1,144,561
	Total Purch. Prof. & Tech. Svc.	3,954,935	4,272,717	4,254,739	3,811,426
4303	RADIO	241,263	275,000	275,000	275,000
	Total Purch. Prop. Svc.	241,263	275,000	275,000	275,000
5201	BUILDINGS	181,822	243,750	245,000	250,000
5211	EQUIPMENT & VEHICLES	326,025	365,990	400,000	425,000
5299	OTHERS	557,052	543,100	625,000	575,000
5301	TELEPHONE COMMUNICATIONS	103,358	115,000	115,000	115,000
5302	TELEPHONE-LONG DISTANCE	1,175	1,500	1,800	1,800
5303	TELEPHONE - DATA SERVICE	89,425	100,000	100,000	100,000
5304	CABLE	224	500	250	250
5321	911 EMERGENCY SERV. CH.	233,903	240,000	240,000	357,000
5399	WIRELESS COMMUNICATIONS	68,447	80,000	80,000	80,000
5501	PRINTING/BINDING/COPYING	4,098	8,000	6,000	8,000
5901	JUDGMENTS & DAMAGES	20,994	40,000	30,000	45,000
5921	MAIL SERVICES	38,019	39,053	39,053	33,243
5922	MICROFILM SERVICES	125,888	128,780	128,780	133,490
5923	Materials Mgmt	104,740	112,000	112,000	115,000
5987	ECO. DEVO. AGREEMENTS	1,304,948	1,217,606	1,478,027	1,245,586
5988	EMERGENCY RELIEF #2	0	0	0	0

Fund-011, GENERAL FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
5989	EMERGENCY RESPONSE	8,699	0	609	0
5990	STARTECH	66,142	85,000	85,000	85,000
5993	BAD DEBTS	0	500	500	500
5995	BANK CHARGES	137,914	150,000	150,000	150,000
5996	CASH (OVER) & SHORT	201-	250	250	250
5999	OTHER UNCLASSIFIED EXP.	219,155	260,000	241,000	245,000
	Total Other Purch. Svc.	3,591,826	3,731,029	4,078,269	3,965,119
6181	POSTAGE	0	500	500	500
6999	PRIOR YEAR ENCUMBRANCES	5,909	0	22,226	0
	Total Supplies	5,910	500	22,726	500
	TOTAL NON-DEPARTMENTAL	9,925,813	10,576,334	11,001,484	10,155,872

DEPARTMENT: 05-40

FINANCE

Fund-011, GENERAL FUND

INFORMATION TECHNOLOGY

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	155,000	159,654	164,304	168,179
1103	OPERATIONS HOURLY	1,789,525	2,055,846	1,920,010	2,253,358
1106	ADDITIONAL COMPENSATION	3,600	3,600	3,600	3,600
1301	OVERTIME	21,923	24,176	17,279	24,176
2101	INSURANCE-PERSONNEL	301,080	301,080	301,080	306,180
2104	INSUR-L/T DISABILITY	3,838	4,529	4,159	4,945
2201	SOCIAL SECURITY	117,538	139,226	124,577	151,553
2202	MEDICARE	27,595	32,838	29,511	35,856
2301	TMRS	292,991	334,044	310,800	368,459
2901	LONGEVITY	14,056	13,918	13,300	12,076
2921	TRAINING	23,446	51,200	32,200	48,700
	Total Personal Services	2,750,592	3,120,111	2,920,820	3,377,082
3271	DUES	355	2,573	2,573	2,573
3402	CONSULTANT	52,948	63,492	63,492	63,492
3497	CLOUD COMPUTING	373,487	671,573	671,573	752,753
3499	OTHER PROFESSIONAL SERV.	52,679	97,600	97,600	97,368
	Total Purch. Prof. & Tech. Svc.	479,468	835,238	835,238	916,186
4321	OFFICE EQPT. & FURNITURE	8,095	15,000	15,000	22,500
4323	COMPUTER-SOFTWARE	800,549	809,836	809,836	879,502
4324	COMPUTER-HARDWARE	210,550	471,342	321,342	598,059
	Total Purch. Prop. Svc.	1,019,193	1,296,178	1,146,178	1,500,061
5501	PRINTING/BINDING/COPYING	265	600	600	600
5801	TRAVEL	619	1,300	1,300	1,300
5871	PERSONAL AUTO	3,756	7,512	7,626	11,496
	Total Other Purch. Svc.	4,640	9,412	9,526	13,396
6101	OFFICE SUPPLIES	11,773	23,495	24,495	24,495
6131	SMALL TOOLS & EQUIPMENT	27	1,000	1,000	1,000
6181	POSTAGE	6	1,300	300	300
6194	COMPUTER-HARDWARE	0	600	600	3,600
6195	COMPUTER-SOFTWARE	0	4,500	4,500	4,500
6198	OTHER GENERAL OPERATING	0	1,000	1,000	500
6401	SUBSCRIPTIONS	0	7,399	7,399	5,399
6999	PRIOR YEAR ENCUMBRANCES	0	0	11,105	0
	Total Supplies	11,806	39,294	50,399	39,794
	TOTAL INFORMATION TECHNOLOGY	4,265,699	5,300,233	4,962,161	5,846,519

DEPARTMENT: 05-51

FINANCE

Fund-011, GENERAL FUND

ACCOUNTING

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	109,644	112,995	112,933	115,817
1102	CLERICAL	282,035	287,600	281,915	300,458
1103	OPERATIONS HOURLY	282,967	293,085	292,960	301,000
1106	ADDITIONAL COMPENSATION	200	1,200	0	0
1301	OVERTIME	149	1,063	1,037	1,030
2101	INSURANCE-PERSONNEL	127,380	127,380	131,240	136,080
2104	INSUR-L/T DISABILITY	1,284	1,400	1,368	1,444
2201	SOCIAL SECURITY	40,654	43,428	41,271	44,777
2202	MEDICARE	9,508	10,156	9,693	10,472
2301	TMRS	100,122	103,316	102,269	107,610
2901	LONGEVITY	4,086	4,510	4,490	3,916
2921	TRAINING	9,098	8,975	6,380	9,715
	Total Personal Services	967,127	995,108	985,556	1,032,319
3271	DUES	751	847	1,051	1,156
3499	OTHER PROFESSIONAL SERV.	725	1,800	3,215	2,760
	Total Purch. Prof. & Tech. Svc.	1,476	2,647	4,266	3,916
5501	PRINTING/BINDING/COPYING	5,035	6,670	7,583	8,450
5801	TRAVEL	172	430	200	250
	Total Other Purch. Svc.	5,207	7,100	7,783	8,700
6101	OFFICE SUPPLIES	6,792	7,068	7,573	6,500
6181	POSTAGE	3,323	3,900	3,900	4,080
6191	FURNITURE AND EQUIPMENT	499	0	0	0
6401	SUBSCRIPTIONS	645	490	278	300
	Total Supplies	11,260	11,458	11,751	10,880
	TOTAL ACCOUNTING	985,070	1,016,313	1,009,356	1,055,815

DEPARTMENT: 05-52

FINANCE

Fund-011, GENERAL FUND

FINANCE - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	261,048	268,879	284,410	292,531
1102	CLERICAL	90,784	96,779	96,783	99,405
1103	OPERATIONS HOURLY	34,498	47,240	47,244	48,484
1201	PART-TIME	10,046	0	0	0
1301	OVERTIME	0	0	0	0
2101	INSURANCE-PERSONNEL	54,040	57,900	57,900	56,700
2104	INSUR-L/T DISABILITY	717	835	826	891
2201	SOCIAL SECURITY	22,380	24,618	24,335	25,755
2202	MEDICARE	5,751	6,058	6,192	6,463
2301	TMRS	57,741	61,629	63,983	66,417
2302	PARS	131	0	0	0
2901	LONGEVITY	980	1,172	1,342	1,582
2921	TRAINING	7,773	10,000	10,000	9,900
	Total Personal Services	545,888	575,110	593,015	608,128
3271	DUES	1,439	1,504	1,504	1,514
	Total Purch. Prof. & Tech. Svc.	1,439	1,504	1,504	1,514
5501	PRINTING/BINDING/COPYING	1,556	1,720	1,890	1,518
5801	TRAVEL	44	100	100	100
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	5,356	5,576	5,746	5,374
6101	OFFICE SUPPLIES	3,565	2,500	2,210	2,210
6181	POSTAGE	465	550	560	600
6401	SUBSCRIPTIONS	562	536	646	703
	Total Supplies	4,592	3,586	3,416	3,513
	TOTAL FINANCE - ADMINISTRATION	557,274	585,776	603,681	618,529

DEPARTMENT: 05-53

FINANCE

Fund-011, GENERAL FUND

PURCHASING

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1102	CLERICAL	223,661	225,835	193,575	175,375
1103	OPERATIONS HOURLY	89,258	92,008	91,934	94,539
1201	PART-TIME	13,373	13,653	12,560	13,277
1301	OVERTIME	0	240	0	240
2101	INSURANCE-PERSONNEL	69,480	69,480	69,480	56,700
2104	INSUR-L/T DISABILITY	584	640	568	542
2201	SOCIAL SECURITY	19,146	20,693	18,099	17,635
2202	MEDICARE	4,478	4,839	4,233	4,124
2301	TMRS	46,627	47,215	42,412	40,403
2901	LONGEVITY	3,782	2,024	2,224	1,010
2921	TRAINING	5,309	6,145	6,070	6,063
	Total Personal Services	475,699	482,772	441,155	409,908
3271	DUES	1,787	1,867	1,726	1,726
	Total Purch. Prof. & Tech. Svc.	1,787	1,867	1,726	1,726
5401	ADVERTISING	0	0	500	1,000
5501	PRINTING/BINDING/COPYING	695	900	502	600
5931	AUCTION EXPENDITURES	14,371	9,150	11,826	10,500
	Total Other Purch. Svc.	15,066	10,050	12,828	12,100
6101	OFFICE SUPPLIES	3,543	2,400	2,025	2,000
6181	POSTAGE	54	50	50	50
	Total Supplies	3,597	2,450	2,075	2,050
	TOTAL PURCHASING	496,148	497,139	457,784	425,784

DEPARTMENT: 05-70

FINANCE

Fund-011, GENERAL FUND

TAX

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	126,567	131,343	88,006	132,304
2101	INSURANCE-PERSONNEL	23,160	23,160	23,160	22,680
2104	INSUR-L/T DISABILITY	244	262	179	264
2201	SOCIAL SECURITY	7,706	8,152	5,422	8,211
2202	MEDICARE	1,802	1,906	1,268	1,920
2301	TMRS	18,670	19,394	13,008	19,734
2901	LONGEVITY	50	146	144	144
2921	TRAINING	2,423	3,650	3,650	3,650
	Total Personal Services	180,623	188,013	134,837	188,907
3271	DUES	300	415	415	415
3399	CONTRACTUAL SERV-OTHERS	41,424	42,667	41,916	42,754
3499	OTHER PROFESSIONAL SERV.	470,975	537,188	537,340	557,606
	Total Purch. Prof. & Tech. Svc.	512,699	580,270	579,671	600,775
5403	MANDATED ADVERTISING	3,247	3,500	3,500	3,500
5501	PRINTING/BINDING/COPYING	402	600	600	600
5801	TRAVEL	24	200	200	200
	Total Other Purch. Svc.	3,673	4,300	4,300	4,300
6101	OFFICE SUPPLIES	315	955	955	955
6181	POSTAGE	64	100	100	100
6401	SUBSCRIPTIONS	298	400	400	400
	Total Supplies	677	1,455	1,455	1,455
	TOTAL TAX	697,672	774,038	720,263	795,437

DEPARTMENT: 05-90

FINANCE

Fund-011, GENERAL FUND

MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1102	CLERICAL	708,430	729,652	704,106	714,285
1106	ADDITIONAL COMPENSATION	6,900	6,600	7,800	7,800
1201	PART-TIME	28,324	13,164	2,087	0
1211	PRESIDING JUDGE	119,935	110,000	117,000	117,000
1212	ASSISTANT JUDGE	52,934	50,000	60,000	60,000
1301	OVERTIME	4,175	4,000	4,500	4,400
2101	INSURANCE-PERSONNEL	150,540	150,540	150,540	147,420
2104	INSUR-L/T DISABILITY	1,347	1,496	1,376	1,468
2201	SOCIAL SECURITY	47,658	56,818	50,379	56,489
2202	MEDICARE	12,885	13,288	12,679	13,211
2301	TMRS	124,873	126,759	124,100	126,643
2901	LONGEVITY	7,612	8,014	7,934	7,644
2921	TRAINING	4,315	5,100	4,000	6,000
	Total Personal Services	1,269,927	1,275,431	1,246,501	1,262,360
3271	DUES	730	920	940	1,195
3311	LEGAL-OUTSIDE SERVICES	1,100	1,100	1,300	1,300
3312	LEGAL-CITY ATTORNEY	159,620	168,000	168,000	168,000
3402	CONSULTANT	76,954	100,000	100,000	100,000
	Total Purch. Prof. & Tech. Svc.	238,404	270,020	270,240	270,495
5501	PRINTING/BINDING/COPYING	6,677	7,000	8,000	10,500
5801	TRAVEL	242	400	300	300
5902	CT.CST.,JURY, WITNESS FEE	1,902	3,000	3,000	3,000
	Total Other Purch. Svc.	8,821	10,400	11,300	13,800
6101	OFFICE SUPPLIES	14,823	15,500	15,500	15,500
6181	POSTAGE	17,780	17,000	18,000	18,000
6401	SUBSCRIPTIONS	196	200	200	0
	Total Supplies	32,799	32,700	33,700	33,500
	TOTAL MUNICIPAL COURT	1,549,952	1,588,551	1,561,741	1,580,155

DEPARTMENT: 06-10

Fund-011, GENERAL FUND

HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	132,744	136,726	146,016	149,666
1102	CLERICAL	212,176	257,010	235,215	253,944
1103	OPERATIONS HOURLY	104,016	107,136	107,136	109,814
1106	ADDITIONAL COMPENSATION	3,000	3,000	3,000	3,000
1201	PART-TIME	10,047	18,335	12,405	14,060
1301	OVERTIME	34	288	288	296
2101	INSURANCE-PERSONNEL	75,270	75,270	75,270	73,710
2104	INSUR-L/T DISABILITY	858	1,012	973	1,037
2201	FICA	26,887	32,524	29,336	32,385
2202	MEDICARE	6,434	7,606	7,065	7,726
2301	TMRS	66,922	74,672	72,735	77,303
2302	PARS	46	0	161	183
2901	LONGEVITY	1,486	1,972	1,538	2,096
2921	TRAINING	16,162	39,590	38,370	40,135
	Total Personal Services	656,083	755,141	729,508	765,355
3271	DUES	2,129	2,890	2,395	2,799
3499	OTHER PROFESSIONAL SERV.	30,199	49,296	48,546	59,577
	Total Purch. Prof. & Tech. Svc.	32,328	52,186	50,941	62,376
4399	OTHER REPAIR & MAINTENAN	1,532	1,158	1,654	1,850
	Total Purch. Prop. Svc.	1,532	1,158	1,654	1,850
5401	ADVERTISING	529	1,000	600	1,000
5501	PRINTING/BINDING/COPYING	7,633	12,206	12,206	12,150
5801	TRAVEL	0	0	120	120
5871	PERSONAL AUTO	101	120	0	0
5991	CONTRIBUTIONS	1,351	2,000	2,000	2,000
	Total Other Purch. Svc.	9,615	15,326	14,926	15,270
6101	OFFICE SUPPLIES	3,462	5,678	5,678	5,379
6172	RECREATION & EDUCATION	11,048	13,759	13,499	13,598
6181	POSTAGE	1,856	500	500	500
6194	COMPUTER - HARDWARE	1,353	0	0	5,572
6195	COMPUTER-SOFTWARE	0	0	0	2,205
6198	OTHER GENERAL OPERATING	4,047	4,292	3,764	4,119
6199	MISCELLANEOUS	110	0	0	0
6401	SUBSCRIPTIONS	0	1,500	1,036	1,500
6999	PRIOR YEAR ENCUMBRANCES	0	0	822	0
	Total Supplies	21,875	25,729	25,299	32,873
	TOTAL HUMAN RESOURCES	721,432	849,540	822,328	877,724

DEPARTMENT: 08-11

Fund-011, GENERAL FUND

CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	81,242	80,059	93,114	84,792
1102	CLERICAL	44,494	45,756	45,760	46,942
1201	PART-TIME	37,801	43,675	36,099	38,620
1301	OVERTIME	3,588	5,128	3,970	3,979
2101	INSURANCE-PERSONNEL	23,160	23,160	23,160	22,680
2104	INSUR-L/T DISABILITY	238	270	257	280
2201	FICA	8,021	8,240	8,876	11,091
2202	MEDICARE	2,424	2,596	2,591	2,594
2301	TMRS	19,710	19,973	21,726	20,901
2302	PARS	491	600	469	503
2901	LONGEVITY	616	712	712	808
2921	TRAINING	469	650	650	275
	Total Personal Services	222,255	230,819	237,384	233,465
3271	DUES	445	814	505	965
	Total Purch. Prof. & Tech. Svc.	445	814	505	965
4399	OTHER REPAIR & MAINTENAN	7,835	8,000	8,000	8,000
	Total Purch. Prop. Svc.	7,835	8,000	8,000	8,000
5401	ADVERTISING	2,070	2,400	2,400	2,360
5501	PRINTING/BINDING/COPYING	1,853	4,268	4,268	2,450
5801	TRAVEL	519	950	950	1,125
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
5999	OTHER UNCLASSIFIED EXP.	0	0	0	405
	Total Other Purch. Svc.	8,198	11,374	11,374	10,096
6101	OFFICE SUPPLIES	530	800	800	800
6112	LINENS	36,865	31,500	51,023	59,600
6181	POSTAGE	44	80	80	80
6211	LIGHT AND POWER	200,000	200,000	200,000	200,000
6311	CATERING/INSIDE	2,218	3,100	3,100	3,100
6312	CATERING/OUTSIDE	6,511	10,475	10,475	10,570
	Total Supplies	246,168	245,955	265,478	274,150
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL CIVIC CENTER	484,900	496,962	522,741	526,676

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	181,716	187,167	187,167	191,843
1102	CLERICAL	950,230	1,077,860	1,117,092	1,193,968
1103	OPERATIONS HOURLY	16,602,546	17,772,228	17,238,914	18,393,888
1105	OTHER PAY	170,250	165,250	188,600	215,875
1106	ADDITIONAL COMPENSATION	410,919	400,000	478,450	571,026
1201	PART-TIME	353,711	471,278	392,288	354,697
1301	OVERTIME	1,324,477	1,037,552	1,276,179	1,138,465
2101	INSURANCE-PERSONNEL	2,991,500	3,033,960	3,033,960	2,971,080
2104	INSUR-L/T DISABILITY	33,842	41,610	36,957	43,748
2201	FICA	1,170,530	1,278,496	1,223,984	1,338,818
2202	MEDICARE	279,807	308,512	294,265	322,318
2301	TMRS	2,927,751	3,068,800	3,049,843	3,259,246
2302	PARS	1,260	0	1,693	1,750
2901	LONGEVITY	132,534	136,450	136,450	140,150
2911	CLOTHING ALLOWANCE	29,689	30,420	30,420	32,070
2921	TRAINING	84,384	106,426	106,426	112,565
	Total Personal Services	27,645,146	29,116,009	28,792,688	30,281,507
3271	DUES	14,042	20,034	20,034	20,599
3499	OTHER PROFESSIONAL SERV	278,838	182,529	207,029	179,245
	Total Purch. Prof. & Tech. Svc.	292,880	202,563	227,063	199,844
4303	RADIO EQUIPMENT	0	530	530	2,385
4306	INSTRUMENTS & APPARATUS	3,775	18,695	11,446	14,115
4308	EQUIPMENT & MACHINERY	0	37,229	0	0
4321	OFFICE EQPT. & FURNITURE	0	886	886	886
4323	COMPUTER-SOFTWARE	0	0	20,000	0
4411	BUILDINGS-RENTAL	0	900	900	0
4421	VEHICLES-RENTALS	6,473	7,500	7,500	7,500
4424	COPIER-RENTAL	26,568	31,190	31,190	31,168
	Total Purch. Prop. Svc.	36,816	96,930	72,452	56,054
5299	OTHERS	1,065	1,134	1,134	993
5301	TELEPHONE COMMUNICATIONS	30,578	30,960	30,960	30,960
5302	TELEPHONE-LONG DISTANCE	2,609	3,264	3,264	2,106
5311	TELEPHONE MAINTENANCE	149	2,496	2,496	2,456
5399	WIRELESS COMMUNICATIONS	4,259	6,888	4,188	4,152
5401	ADVERTISING	1,780	2,000	2,000	4,000
5501	PRINTING/BINDING/COPYING	10,493	14,511	14,511	14,718
5801	TRAVEL	15,663	50,371	50,371	28,545
5871	PERSONAL AUTO	27,362	28,920	28,920	28,920
5901	JUDGMENTS & DAMAGES	0	250	250	250
	Total Other Purch. Svc.	93,958	140,794	138,094	117,100

DEPARTMENT: 10-11

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
6101	OFFICE SUPPLIES	28,241	29,491	29,491	29,979
6102	COPIER SUPPLIES	5,031	8,225	8,225	7,443
6111	UNIFORMS	147,397	192,365	197,365	187,782
6122	CHEMICALS	8,271	12,307	12,307	11,214
6131	SMALL TOOLS & EQUIPMENT	92,909	65,684	121,663	79,814
6149	OTHER VEHICLE OPERATIONS	13,656	13,424	13,424	11,974
6172	RECREATION & EDUCATION	55,036	56,812	63,712	61,530
6181	POSTAGE	13,471	11,305	11,305	12,942
6189	POSTAGE-OTHER	1,589	1,800	1,800	1,800
6191	FURNITURE AND EQUIPMENT	2,958	2,509	2,509	2,570
6192	OTHER REPAIR/MAINTENANCE	8,326	27,257	7,257	27,257
6194	COMPUTER-HARDWARE	6,929	11,875	23,075	10,995
6195	COMPUTER-SOFTWARE	400	390	2,089	500
6198	OTHER GENERAL OPERATING	96,647	115,748	110,748	116,774
6199	MISCELLANEOUS	10,035	0	0	0
6301	FOOD & SPECIAL PROV.	12,735	13,014	13,014	13,014
6311	SPECIAL EXP. - FOOD	313	328	328	528
6401	SUBSCRIPTIONS	15,756	15,991	15,991	17,061
6999	PRIOR YEAR ENCUMBRANCES	13,083	0	24,839	0
	Total Supplies	532,783	578,525	659,142	593,177
7421	VEHICLES	66,264	0	38,143	0
7441	RECRDG.INST.,RADIO, ETC.	14,798	0	0	0
7499	OTHER CAPITAL ITEMS	24,757	0	11,526	0
	Total Property	105,819	0	49,669	0
	TOTAL POLICE	28,707,401	30,134,821	29,939,108	31,247,682

DEPARTMENT: 14-10

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	168,000	173,040	173,040	182,532
1102	CLERICAL	188,427	204,029	204,029	219,854
1103	OPERATIONS HOURLY	13,266,577	13,728,096	13,425,415	14,005,872
1105	OTHER PAY	374,314	376,510	389,231	383,810
1106	ADDITIONAL COMPENSATION	196,575	199,200	261,650	308,900
1301	OVERTIME	1,367,815	1,543,328	1,744,350	1,894,365
2101	INSURANCE-PERSONNEL	1,955,198	1,910,700	1,910,700	1,871,100
2104	INSUR-L/T DISABILITY	26,020	32,719	27,313	34,255
2201	FICA	911,855	987,255	953,269	1,036,754
2202	MEDICARE	214,425	237,213	223,906	248,349
2301	TMRS	2,313,920	2,413,029	2,388,037	2,552,004
2901	LONGEVITY	103,290	107,058	105,274	108,154
2921	TRAINING	156,238	234,000	219,968	234,000
	Total Personal Services	21,242,655	22,146,177	22,026,182	23,079,949
3271	DUES	3,611	5,794	5,794	5,794
3399	CONTRACTUAL SERV.-OTHERS	76,352	87,582	87,582	92,390
3499	OTHER PROFESSIONAL SERV	71,334	105,625	95,625	105,625
	Total Purch. Prof. & Tech. Svc.	151,297	199,001	189,001	203,809
4303	RADIO	0	4,000	4,000	4,000
4306	INSTRUMENTS & APPARATUS	46,945	59,528	59,528	61,833
4307	MACH. TOOLS & IMPLEMENTS	21,473	48,650	43,650	39,150
4308	EQUIPMENT & MACHINERY	5,992	12,400	12,400	13,900
4324	COMPUTER-HARDWARE	2,175	7,000	7,000	7,000
4422	RENTALS-MACH & EQUIPMENT	4,599	7,126	7,126	9,358
	Total Purch. Prop. Svc.	81,183	138,704	133,704	135,241
5301	TELEPHONE COMMUNICATIONS	3,444	3,750	3,750	3,750
5501	PRINTING/BINDING/COPYING	13,928	17,500	17,500	17,500
5801	TRAVEL	0	0	3,000	3,000
5871	PERSONAL AUTO	29,638	28,260	25,260	24,060
5999	OTHER UNCLASSIFIED EXP.	24,789	20,435	20,435	33,750
	Total Other Purch. Svc.	71,798	69,945	69,945	82,060
6101	OFFICE SUPPLIES	17,130	22,338	22,338	22,338
6111	UNIFORMS	162,970	231,167	231,167	301,000
6121	JANITORIAL	21,047	23,000	23,000	25,000
6122	CHEMICALS	14,877	25,500	25,500	25,500
6131	SMALL TOOLS & EQUIPMENT	67,859	31,750	31,750	31,750
6151	BUILDING MATERIAL	626	4,500	4,500	4,500
6181	POSTAGE	1,047	1,300	1,300	1,300
6191	FURNITURE AND EQUIPMENT	50,557	30,225	30,225	30,225
6194	COMPUTER-HARDWARE	419	0	0	0
6197	EMS SUPPLIES & EQUIPMENT	195,715	233,204	233,204	262,248

DEPARTMENT: 14-10

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
6198	OTHER GENERAL OPERATING	24,451	30,150	30,150	40,150
6199	MISCELLANEOUS	10,511	15,000	15,000	15,000
6231	GASOLINE & OIL	1,101	1,700	1,700	1,700
6401	SUBSCRIPTIONS	3,230	3,115	3,115	23,465
6999	PRIOR YEAR ENCUMBRANCES	1,364	0	35,445	0
	Total Supplies	572,905	652,949	688,394	784,176
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL FIRE	22,119,837	23,206,776	23,107,226	24,285,235

DEPARTMENT: 20-11

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

ENG - CAPITAL PROJECTS

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	172,812	177,996	205,396	170,355
1102	CLERICAL	145,254	169,329	175,736	180,852
1103	OPERATIONS HOURLY	1,562,456	1,605,048	1,579,485	1,681,058
1106	ADDITIONAL COMPENSATION	3,750	1,800	3,600	3,600
1301	OVERTIME	23,033	38,600	22,052	29,400
2101	INSURANCE-PERSONNEL	277,920	277,920	277,920	272,160
2104	INSUR-L/T DISABILITY	3,547	4,244	3,842	4,388
2201	FICA	113,694	128,285	118,918	132,954
2202	MEDICARE	27,445	30,772	28,732	31,817
2301	TMRS	295,877	313,034	305,572	326,953
2901	LONGEVITY	9,964	8,754	8,760	8,312
2921	TRAINING	13,595	17,070	16,000	22,885
	Total Personal Services	2,649,348	2,772,852	2,746,013	2,864,734
3271	DUES	5,723	11,715	11,000	11,925
3499	OTHER PROFESSIONAL SERV	53,600	151,750	184,000	113,500
	Total Purch. Prof. & Tech. Svc.	59,323	163,465	195,000	125,425
4423	OFFICE EQUIPMENT	0	0	0	0
	Total Purch. Prop. Svc.	0	0	0	0
5501	PRINTING/BINDING/COPYING	7,287	6,700	7,400	6,000
5871	PERSONAL AUTO	112,302	120,744	115,131	120,744
	Total Other Purch. Svc.	119,589	127,444	122,531	126,744
6101	OFFICE SUPPLIES	3,919	4,000	3,800	4,000
6111	UNIFORMS	1,949	2,500	2,400	3,500
6131	SMALL TOOLS & EQUIPMENT	793	1,850	1,400	1,450
6181	POSTAGE	1,696	2,000	1,600	1,500
6191	FURNITURE AND EQUIPMENT	326	1,000	1,000	1,000
6194	COMPUTER-HARDWARE	22,929	400	2,500	2,400
6195	COMPUTER-SOFTWARE	1,497	2,000	1,000	32,612
6198	OTHER GENERAL OPERATING	2,822	2,425	2,425	2,425
6401	SUBSCRIPTIONS	40	50	50	50
6999	PRIOR YEAR ENCUMBRANCES	8,511	0	0	0
	Total Supplies	44,482	16,225	16,175	48,937
	TOTAL ENG - CAPITAL PROJECTS	2,872,741	3,079,986	3,079,719	3,165,840

DEPARTMENT: 20-12

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

FACILITY MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	142,800	147,084	147,084	150,761
1103	OPERATIONS HOURLY	473,967	485,618	479,324	500,936
1203	CONTRACTUAL LABOR	0	6,400	6,400	6,400
1301	OVERTIME	23,571	22,400	25,815	24,975
2101	INSURANCE-PERSONNEL	115,800	115,800	115,800	113,400
2104	INSUR-L/T DISABILITY	1,157	1,332	1,234	1,375
2201	FICA	37,442	40,813	38,518	41,907
2202	MEDICARE	8,864	9,657	9,147	9,975
2301	TMRS	95,980	98,237	97,584	102,509
2901	LONGEVITY	3,828	4,204	4,212	4,600
2921	TRAINING	2,305	9,250	8,961	11,000
Total Personal Services		905,715	940,795	934,079	967,838
3271	DUES	0	1,000	500	1,076
3399	CONTRACTUAL SERV-OTHERS	247,337	174,000	150,000	172,000
3402	CONSULTANT	7,760	15,000	36,000	70,000
3499	OTHER PROFESSIONAL SERV	2,519	56,000	37,000	57,000
Total Purch. Prof. & Tech. Svc.		257,616	246,000	223,500	300,076
4306	INSTRUMENTS & APPARATUS	534	700	0	500
4393	HVAC	0	45,000	45,000	40,000
4394	PLUMBING	0	15,000	40,000	40,000
4395	ELECTRICAL	0	40,000	25,000	30,000
4396	FIRE SYSTEMS	475	15,000	25,000	15,000
4397	ROOFS AND WINDOWS	0	33,500	33,500	35,000
4398	LOCK & KEY	0	30,500	45,500	35,500
4422	RENTALS-MACH & EQUIPMENT	67	3,000	1,000	3,000
4501	HEATING & COOLING	55,193	147,000	175,000	0
4503	DIRECT DIGITAL CONTROLS	0	157,450	132,450	95,000
4504	ELECTRICAL SYSTEMS	0	10,000	10,000	10,000
4505	BUILDING IMPROVEMENTS	25,751	230,000	230,000	136,000
4506	ELEVATOR	4,145	0	0	0
4532	ST. & ALLEY CONCRETE	22,265	70,000	70,000	70,000
Total Purch. Prop. Svc.		108,430	797,150	832,450	510,000
5501	PRINTING/BINDING/COPYING	1,976	1,000	1,000	1,000
5871	PERSONAL AUTO	6,708	6,708	5,618	6,708
Total Other Purch. Svc.		8,684	7,708	6,618	7,708
6101	OFFICE SUPPLIES	223	400	800	400
6111	UNIFORMS	2,724	5,600	5,600	5,600
6122	CHEMICALS	14,735	0	0	0
6131	SMALL TOOLS & EQUIPMENT	4,042	5,000	5,000	5,000
6151	BUILDING MATERIAL	161	1,000	1,000	1,000
6152	PAINT & PAINTING	933	1,000	1,000	1,000

DEPARTMENT: 20-12

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

FACILITY MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
6161	MECH-NOT VEHICLE	40,331	50,000	50,000	50,000
6162	PLUMBING & RELATED	26,488	20,000	20,000	20,000
6163	ELECTRICAL PARTS	4,089	4,500	4,500	4,500
6181	POSTAGE	66	100	100	100
6192	OTHER REPAIR/MAINTENANCE	17,640	14,000	14,000	14,000
6195	COMPUTER-SOFTWARE	19,921	3,200	3,489	2,000
6196	LIGHTING & RELATED SUPPLY	29,760	27,000	27,000	27,000
6201	NATURAL GAS	105,948	140,000	130,000	140,000
6211	LIGHT AND POWER	963,772	1,000,000	1,000,000	1,000,000
6401	SUBSCRIPTIONS	0	330	330	330
6999	PRIOR YEAR ENCUMBRANCES	252,009	0	123,827	0
	Total Supplies	1,482,841	1,272,130	1,386,646	1,270,930
	TOTAL FACILITY MAINTENANCE	2,763,286	3,263,783	3,383,293	3,056,552

DEPARTMENT: 20-20

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

PLANNING

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	400,925	431,717	429,967	437,954
1102	CLERICAL	84,048	84,593	86,424	87,303
1103	OPERATIONS HOURLY	181,456	183,569	181,538	182,766
1301	OVERTIME	3,818	2,979	4,120	3,330
2101	INSURANCE-PERSONNEL	81,060	81,060	81,060	79,380
2104	INSUR-L/T DISABILITY	1,239	1,432	1,370	1,449
2201	FICA	38,965	42,357	39,891	42,594
2202	MEDICARE	9,714	10,383	10,111	10,510
2301	TMRS	101,215	105,622	105,712	108,004
2901	LONGEVITY	2,086	1,662	1,662	1,940
2921	TRAINING	4,873	13,225	13,225	13,325
	Total Personal Services	909,399	958,599	955,080	968,555
3201	BOARD & COMMISSION EXP.	2,773	3,050	3,050	3,050
3271	DUES	4,661	4,982	4,982	4,982
	Total Purch. Prof. & Tech. Svc.	7,434	8,032	8,032	8,032
5501	PRINTING/BINDING/COPYING	3,055	5,880	4,970	6,380
5801	TRAVEL	0	350	350	350
5871	PERSONAL AUTO	11,568	11,568	11,568	11,568
5999	OTHER UNCLASSIFIED EXP.	1,124	11,800	4,300	5,800
	Total Other Purch. Svc.	15,746	29,598	21,188	24,098
6101	OFFICE SUPPLIES	4,607	4,900	5,810	5,800
6102	COPIER SUPPLIES	0	300	300	200
6181	POSTAGE	908	1,000	1,000	1,000
6194	COMPUTER-HARDWARE	358	0	0	0
6195	COMPUTER-SOFTWARE	0	0	0	720
6198	OTHER GENERAL OPERATING	261	450	450	450
6401	SUBSCRIPTIONS	381	600	600	600
6999	PRIOR YEAR ENCUMBRANCES	1,973	0	6,000	0
	Total Supplies	8,487	7,250	14,160	8,770
	TOTAL PLANNING	941,066	1,003,479	998,460	1,009,455

DEPARTMENT: 20-21

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

DEVELOPMENT & ENGINEERING

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	136,704	146,604	150,000	154,783
1103	OPERATIONS HOURLY	260,224	317,786	266,210	314,321
2101	INSURANCE-PERSONNEL	48,900	57,900	57,900	56,700
2104	INSUR-L/T DISABILITY	734	964	783	977
2201	FICA	24,095	29,241	24,659	29,295
2202	MEDICARE	5,707	6,994	5,861	7,083
2301	TMRS	60,639	71,152	61,800	72,787
2901	LONGEVITY	2,754	1,632	1,386	1,622
2921	TRAINING	3,548	8,200	8,200	10,000
	Total Personal Services	543,304	640,473	576,799	647,568
3271	DUES	811	2,400	2,400	2,400
	Total Purch. Prof. & Tech. Svc.	811	2,400	2,400	2,400
5501	PRINTING/BINDING/COPYING	101	2,169	2,169	2,169
5801	TRAVEL	0	240	240	240
5871	PERSONAL AUTO	12,758	16,368	12,484	17,784
	Total Other Purch. Svc.	12,859	18,777	14,893	20,193
6101	OFFICE SUPPLIES	610	1,500	1,500	1,500
6181	POSTAGE	51	200	200	200
6194	COMPUTER-HARDWARE	4,346	0	4,640	0
6195	COMPUTER-SOFTWARE	1,995	2,000	4,500	2,000
6198	OTHER GENERAL OPERATING	951	2,500	2,500	2,500
6199	MISCELLANEOUS	8,030	8,160	8,260	9,160
	Total Supplies	15,982	14,360	21,600	15,360
	TOTAL DEVELOPMENT & ENGINEERING	572,956	676,010	615,692	685,521

DEPARTMENT: 20-30

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

BUILDING INSPECTION

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	117,228	120,745	123,084	126,161
1102	CLERICAL	120,983	138,284	145,301	156,745
1103	OPERATIONS HOURLY	604,244	667,803	624,130	688,027
1301	OVERTIME	5,385	6,084	8,084	8,695
2101	INSURANCE-PERSONNEL	162,120	162,120	162,120	158,760
2104	INSUR-L/T DISABILITY	1,645	2,001	1,788	2,111
2201	FICA	50,176	62,043	54,558	65,451
2202	MEDICARE	11,735	14,510	12,768	15,307
2301	TMRS	129,372	147,602	136,846	157,295
2901	LONGEVITY	6,830	7,406	7,406	8,964
2921	TRAINING	7,609	9,607	9,607	9,804
	Total Personal Services	1,217,326	1,338,205	1,285,692	1,397,320
3271	DUES	2,072	3,037	3,037	2,732
3499	OTHER PROFESSIONAL SERV	213,932	160,000	156,200	162,000
	Total Purch. Prof. & Tech. Svc.	216,004	163,037	159,237	164,732
5501	PRINTING/BINDING/COPYING	7,971	14,520	14,520	15,020
5871	PERSONAL AUTO	60,372	60,372	60,372	67,080
5999	OTHER UNCLASSIFIED EXP.	1,410	0	1,800	4,950
	Total Other Purch. Svc.	69,753	74,892	76,692	87,050
6101	OFFICE SUPPLIES	2,873	5,800	5,800	5,800
6131	SMALL TOOLS & EQUIPMENT	356	2,030	2,030	2,175
6181	POSTAGE	550	1,600	1,600	1,600
	Total Supplies	3,779	9,430	9,430	9,575
	TOTAL BUILDING INSPECTION	1,506,863	1,585,564	1,531,051	1,658,677

DEPARTMENT: 20-60

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

STREETS

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	111,666	113,415	124,654	127,760
1103	OPERATIONS HOURLY	1,205,992	1,311,000	1,227,494	1,312,668
1301	OVERTIME	143,164	124,600	124,600	124,600
2101	INSURANCE-PERSONNEL	335,820	335,820	335,820	328,860
2104	INSUR-L/T DISABILITY	2,528	3,132	2,665	3,160
2201	FICA	85,257	97,100	87,971	97,964
2202	MEDICARE	19,939	22,709	20,587	22,911
2301	TMRS	218,981	231,005	219,954	235,431
2901	LONGEVITY	16,702	17,126	15,556	15,052
2921	TRAINING	7,919	8,500	8,500	8,500
	Total Personal Services	2,147,968	2,264,407	2,167,801	2,276,906
3271	DUES	163	165	180	200
3499	OTHER PROFESSIONAL SERV	344	1,000	1,000	2,200
	Total Purch. Prof. & Tech. Svc.	507	1,165	1,180	2,400
4324	COMPUTER-HARDWARE	0	0	0	3,000
4422	RENTALS-MACH & EQUIPMENT	0	5,000	2,500	2,500
4512	SCREENING-FENCE	76,352	35,000	70,000	50,000
4532	ST. & ALLEY CONCRETE	158,080	200,000	200,000	200,000
4533	ASPHALT REPAIRS	102,220	140,000	140,000	140,000
4534	DRAINAGE SYST. CONCRETE	4,609	10,000	5,000	10,000
	Total Purch. Prop. Svc.	341,260	390,000	417,500	405,500
5501	PRINTING/BINDING/COPYING	552	1,000	1,000	1,000
	Total Other Purch. Svc.	552	1,000	1,000	1,000
6101	OFFICE SUPPLIES	1,170	1,500	1,500	1,500
6111	UNIFORMS	17,009	20,000	20,000	20,400
6121	JANITORIAL	0	500	500	500
6131	SMALL TOOLS & EQUIPMENT	10,336	12,000	12,000	12,000
6181	POSTAGE	900	50	50	0
6198	OTHER GENERAL OPERATING	7,107	7,500	7,500	7,500
6999	PRIOR YEAR ENCUMBRANCES	0	0	23,211	0
	Total Supplies	36,521	41,550	64,761	41,900
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL STREETS	2,526,809	2,698,122	2,652,242	2,727,706

DEPARTMENT: 20-71

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	502,844	520,963	594,328	632,407
1102	CLERICAL	81,787	91,880	87,861	94,499
1103	OPERATIONS HOURLY	1,125,287	1,210,062	1,135,112	1,187,946
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	15,720	24,944	22,240	24,944
1301	OVERTIME	125,182	156,104	137,000	140,443
2101	INSURANCE-PERSONNEL	301,565	301,080	301,080	306,180
2104	INSUR-L/T DISABILITY	3,190	4,031	3,533	4,168
2201	FICA	108,609	125,406	119,059	128,974
2202	MEDICARE	26,017	29,592	28,130	30,585
2301	TMRS	275,776	297,351	292,910	310,575
2302	PARS	201	416	289	300
2901	LONGEVITY	14,774	15,474	14,634	14,358
2921	TRAINING	13,169	18,276	18,276	18,129
2991	DART PROGRAMS	135,047	154,000	139,000	146,000
	Total Personal Services	2,730,968	2,951,379	2,895,252	3,041,308
3271	DUES	4,139	4,725	4,725	5,390
3499	OTHER PROFESSIONAL SERV	63,771	74,504	50,000	80,000
	Total Purch. Prof. & Tech. Svc.	67,909	79,229	54,725	85,390
4306	INSTRUMENTS & APPARATUS	969	1,000	1,000	1,000
4307	MACH. TOOLS & IMPLEMENTS	5,101	6,000	6,000	6,000
4321	OFFICE EQPT. & FURNITURE	0	1,000	1,000	1,000
4331	SIGNAL SYSTEM & LIGHTS	116,674	160,000	160,000	160,000
4332	SIGNS	96,729	100,000	100,000	100,000
4333	MARKINGS	399,499	400,000	400,000	400,000
4334	STREET LIGHTING	44,436	75,000	75,000	75,000
4341	VIDEO CAMERAS	19,969	30,000	30,000	30,000
4342	BARRICADE	1,409	7,500	7,500	7,500
4422	RENTALS-MACH & EQUIPMENT	2,497	7,500	7,500	7,500
	Total Purch. Prop. Svc.	687,284	788,000	788,000	788,000
5501	PRINTING/BINDING/COPYING	3,778	3,800	3,800	3,800
5801	TRAVEL	15,190	15,750	7,500	11,500
5871	PERSONAL AUTO	19,656	19,656	16,916	12,948
5999	OTHER UNCLASSIFIED EXP.	173	1,200	1,200	1,500
	Total Other Purch. Svc.	38,797	40,406	29,416	29,748
6101	OFFICE SUPPLIES	4,427	5,400	5,400	5,400
6111	UNIFORMS	11,732	10,500	10,500	10,500
6121	JANITORIAL	0	200	200	200
6122	CHEMICALS	0	200	200	200
6131	SMALL TOOLS & EQUIPMENT	5,062	5,800	5,800	5,800
6181	POSTAGE	35	250	250	250

DEPARTMENT: 20-71

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
6191	FURNITURE AND EQUIPMENT	1,000	1,000	1,000	4,000
6194	COMPUTER-HARDWARE	3,393	29,250	29,250	6,000
6195	COMPUTER-SOFTWARE	728	56,915	94,915	10,500
6198	OTHER GENERAL OPERATING	1,842	2,000	2,000	2,000
6211	LIGHT AND POWER	1,183,752	1,200,000	1,200,000	1,200,000
6401	SUBSCRIPTIONS	170	500	500	500
6999	PRIOR YEAR ENCUMBRANCES	4,654	0	31,323	0
	Total Supplies	1,216,795	1,312,015	1,381,338	1,245,350
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL TRAFFIC & TRANSPORTATION	4,741,754	5,171,029	5,148,731	5,189,796

DEPARTMENT: 20-80

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

CUSTODIAL SVCS

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	700,756	793,193	793,394	897,030
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1203	CONTRACTUAL LABOR	3,521	8,000	6,985	10,000
1301	OVERTIME	77,021	84,937	91,600	97,875
2101	INSURANCE-PERSONNEL	243,180	278,885	278,885	306,180
2104	INSUR-L/T DISABILITY	1,338	1,776	1,570	2,009
2201	FICA	46,142	55,065	53,197	62,299
2202	MEDICARE	10,791	12,878	12,449	14,569
2301	TMRS	116,392	131,003	131,935	149,718
2901	LONGEVITY	8,696	8,826	8,754	8,720
2921	TRAINING	4,407	5,000	3,600	2,600
	Total Personal Services	1,213,445	1,380,763	1,383,569	1,552,200
3399	CONTRACTUAL SERV-OTHERS	218,688	318,900	318,900	321,300
	Total Purch. Prof. & Tech. Svc.	218,688	318,900	318,900	321,300
5501	PRINTING/BINDING/COPYING	318	300	300	300
	Total Other Purch. Svc.	318	300	300	300
6101	OFFICE SUPPLIES	636	600	600	600
6111	UNIFORMS	5,787	11,288	10,000	9,210
6121	JANITORIAL	83,957	94,000	94,000	94,000
6122	CHEMICALS	7,386	11,400	11,400	20,400
6131	SMALL TOOLS & EQUIPMENT	7,217	5,400	5,000	13,900
6181	POSTAGE	7	25	25	25
6192	OTHER REPAIR/MAINTENANCE	157	950	500	1,500
6196	LIGHTING & RELATED SUPPLY	272	0	0	0
	Total Supplies	105,419	123,663	121,525	139,635
	TOTAL CUSTODIAL SVCS	1,537,869	1,823,626	1,824,294	2,013,435

DEPARTMENT: 30-10

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	150,756	155,279	155,280	159,162
1102	CLERICAL	116,315	112,864	116,189	119,603
1103	OPERATIONS HOURLY	770,364	789,787	792,274	810,019
1201	PART-TIME	0	11,550	7,125	11,520
1301	OVERTIME	3,958	4,123	4,123	5,366
2101	INSURANCE-PERSONNEL	138,960	138,960	138,960	136,080
2104	INSUR-L/T DISABILITY	1,984	2,204	2,122	2,270
2201	FICA	62,713	68,135	64,763	69,875
2202	MEDICARE	14,975	16,152	15,558	16,625
2301	TMRS	159,134	162,604	163,574	169,126
2302	PARS	45	514	94	288
2901	LONGEVITY	3,848	4,424	4,424	5,000
2921	TRAINING	19,682	32,080	27,000	18,905
	Total Personal Services	1,442,734	1,498,676	1,491,486	1,523,839
3271	DUES	3,423	5,180	4,045	4,645
3499	OTHER PROFESSIONAL SERV	0	0	15,665	11,000
	Total Purch. Prof. & Tech. Svc.	3,423	5,180	19,710	15,645
4323	COMPUTER-SOFTWARE	0	400	260	0
	Total Purch. Prop. Svc.	0	400	260	0
5301	PHONE	10,012	10,395	10,100	10,100
5501	PRINTING/BINDING/COPYING	5,648	5,750	5,750	5,900
5801	TRAVEL	807	775	700	775
5871	PERSONAL AUTO	35,928	35,928	35,928	35,928
5997	ACTIVE NET SOFTWARE FEES	23,076	22,000	23,100	23,000
5999	OTHER UNCLASSIFIED EXP	2,726	3,530	4,500	2,800
	Total Other Purch. Svc.	78,196	78,378	80,078	78,503
6101	OFFICE SUPPLIES	4,601	6,150	5,575	5,650
6111	UNIFORMS	263	1,000	600	750
6131	SMALL TOOLS & EQUIPMENT	140	300	150	240
6172	RECREATION & EDUCATION	0	0	5,500	5,500
6181	POSTAGE	67	130	125	125
6999	PRIOR YEAR ENCUMBRANCES	37,899	0	445	0
	Total Supplies	42,969	7,580	12,395	12,265
	TOTAL PARKS - ADMINISTRATION	1,567,322	1,590,214	1,603,929	1,630,252

DEPARTMENT: 30-21

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	49,327	51,805	51,624	51,790
1201	PART-TIME	16,027	19,783	17,250	17,797
2101	INSURANCE-PERSONNEL	11,962	11,580	11,580	11,340
2104	INSUR-L/T DISABILITY	101	111	104	111
2201	FICA	3,402	3,624	3,393	4,551
2202	MEDICARE	989	1,093	1,033	1,064
2301	TMRS	8,275	8,202	8,294	8,286
2302	PARS	137	221	214	220
2901	LONGEVITY	0	48	18	66
2921	TRAINING	0	1,725	1,725	3,582
	Total Personal Services	90,219	98,192	95,235	98,807
3271	DUES	85	85	85	85
3499	OTHER PROFESSIONAL SERV	74,338	92,180	86,629	88,480
	Total Purch. Prof. & Tech. Svc.	74,423	92,265	86,714	88,565
5401	ADVERTISING	568	2,500	2,000	2,000
5501	PRINTING/BINDING/COPYING	139	400	250	250
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
5990	CORPORATE CHALLENGE	103,604	119,500	119,000	119,000
	Total Other Purch. Svc.	108,067	126,156	125,006	125,006
6101	OFFICE SUPPLIES	40	150	150	150
6111	UNIFORMS	0	200	200	200
6131	SMALL TOOLS & EQUIPMENT	241	700	700	700
6172	RECREATION & EDUCATION	4,037	5,500	0	0
6181	POSTAGE	5	20	10	10
6198	OTHER GENERAL OPERATING	14,344	18,200	15,175	16,690
6211	LIGHT AND POWER	207,797	225,000	223,000	223,000
	Total Supplies	226,464	249,770	239,235	240,750
	TOTAL PARKS - RECREATION	499,174	566,383	546,190	553,128

DEPARTMENT: 30-22

PARKS AND RECREATION

Fund-011, GENERAL FUND

HEIGHTS RECREATION CENTER

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	97,456	122,941	111,347	113,173
1103	OPERATIONS HOURLY	126,693	108,382	108,369	109,310
1201	PART-TIME	121,889	114,369	114,369	116,395
1202	PART-TIME - SEASONAL	64,926	76,950	76,950	86,912
1203	CONTRACTUAL LABOR	79,015	75,000	75,450	75,450
1301	OVERTIME	5,250	4,897	6,078	6,050
2101	INSURANCE-PERSONNEL	46,320	46,320	46,320	45,360
2104	INSUR-L/T DISABILITY	427	491	436	474
2201	FICA	18,639	15,225	22,080	27,320
2202	MEDICARE	6,048	6,334	5,917	6,389
2301	TMRS	35,108	36,221	34,023	35,363
2302	PARS	1,509	155	1,773	1,773
2901	LONGEVITY	1,648	1,840	1,104	1,296
2921	TRAINING	5,599	7,060	6,360	7,710
	Total Personal Services	610,527	616,185	610,576	632,975
3271	DUES	863	1,669	1,669	1,669
	Total Purch. Prof. & Tech. Svc.	863	1,669	1,669	1,669
4306	INSTRUMENTS & APPARATUS	7,080	7,260	5,912	7,260
	Total Purch. Prop. Svc.	7,080	7,260	5,912	7,260
5401	ADVERTISING	895	1,000	1,000	1,000
5501	PRINTING/BINDING/COPYING	2,766	3,800	3,100	3,100
5801	TRAVEL	176	950	650	650
5871	PERSONAL AUTO	7,083	7,512	7,512	7,512
	Total Other Purch. Svc.	10,921	13,262	12,262	12,262
6101	OFFICE SUPPLIES	1,497	1,600	1,600	1,600
6111	UNIFORMS	714	1,200	800	1,000
6131	SMALL TOOLS & EQUIPMENT	196	200	189	200
6172	RECREATION & EDUCATION	5,883	6,600	6,600	6,600
6181	POSTAGE	218	230	230	230
6191	FURNITURE AND EQUIPMENT	920	1,000	1,000	1,000
6198	OTHER GENERAL OPERATING	95,060	113,000	90,600	91,000
6199	MISCELLANEOUS	0	0	20,517	24,900
6401	SUBSCRIPTIONS	573	1,320	1,320	1,320
6999	PRIOR YEAR ENCUMBRANCES	0	0	2,249	0
	Total Supplies	105,061	125,150	125,105	127,850
	TOTAL HEIGHTS RECREATION CENTER	734,452	763,526	755,524	782,016

DEPARTMENT: 30-23

PARKS AND RECREATION

Fund-011, GENERAL FUND

HUFFHINES REC CENTER

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	76,793	76,793	76,793	76,420
1103	OPERATIONS HOURLY	122,734	122,735	122,735	122,139
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	90,334	107,650	107,650	107,650
1203	CONTRACTUAL LABOR	90,860	87,000	86,000	87,000
1301	OVERTIME	3,952	4,297	4,140	4,296
2101	INSURANCE-PERSONNEL	34,740	34,740	34,740	34,020
2104	INSUR-L/T DISABILITY	372	423	423	422
2201	FICA	15,627	13,139	17,577	19,760
2202	MEDICARE	4,736	4,634	4,779	4,621
2301	TMRS	31,168	31,261	30,904	31,449
2302	PARS	969	87	974	950
2901	LONGEVITY	2,468	2,564	2,564	2,660
2921	TRAINING	2,215	2,770	2,770	2,180
	Total Personal Services	478,769	489,893	493,849	495,367
3271	DUES	754	1,055	901	1,055
3499	OTHER PROFESSIONAL SERV	0	1,000	1,000	0
	Total Purch. Prof. & Tech. Svc.	754	2,055	1,901	1,055
4306	INSTRUMENTS & APPARATUS	2,320	2,340	5,462	3,650
	Total Purch. Prop. Svc.	2,320	2,340	5,462	3,650
5401	ADVERTISING	0	600	487	600
5501	PRINTING/BINDING/COPYING	3,482	2,770	2,954	2,800
5801	TRAVEL	247	400	400	350
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	7,485	7,526	7,597	7,506
6101	OFFICE SUPPLIES	1,101	1,600	1,539	1,600
6111	UNIFORMS	586	700	700	700
6131	SMALL TOOLS & EQUIPMENT	77	200	200	200
6172	RECREATION & EDUCATION	2,780	3,525	1,900	3,250
6181	POSTAGE	71	75	64	75
6191	FURNITURE AND EQUIPMENT	2,553	2,600	2,600	3,100
6198	OTHER GENERAL OPERATING	4,368	4,500	4,500	4,700
6401	SUBSCRIPTIONS	1,768	1,350	1,350	1,350
	Total Supplies	13,303	14,550	12,853	14,975
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL HUFFHINES REC CENTER	502,631	516,364	521,662	522,553

DEPARTMENT: 30-24

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - OLDER ADULTS

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	71,932	75,573	75,573	76,420
1103	OPERATIONS HOURLY	92,743	101,281	93,721	105,899
1201	PART-TIME	33,506	45,900	34,408	34,400
1202	PART-TIME - SEASONAL	81,510	95,000	79,554	83,955
1203	CONTRACTUAL LABOR	47,054	45,900	45,304	45,304
1301	OVERTIME	2,824	6,020	3,763	5,000
2101	INSURANCE-PERSONNEL	34,740	34,740	34,740	34,020
2104	INSUR-L/T DISABILITY	316	376	327	385
2201	FICA	13,606	11,674	12,199	19,292
2202	MEDICARE	4,106	4,773	4,149	4,511
2301	TMRS	25,474	27,774	25,901	28,728
2302	PARS	511	114	1,042	1,000
2901	LONGEVITY	1,560	1,674	1,640	1,736
2921	TRAINING	165	2,155	215	2,685
	Total Personal Services	410,046	452,954	412,536	443,335
3271	DUES	445	445	445	445
	Total Purch. Prof. & Tech. Svc.	445	445	445	445
4306	INSTRUMENTS & APPARATUS	2,680	2,190	2,190	1,920
	Total Purch. Prop. Svc.	2,680	2,190	2,190	1,920
5501	PRINTING/BINDING/COPYING	1,668	1,900	1,436	1,900
5801	TRAVEL	0	200	200	200
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	5,424	5,856	5,392	5,856
6101	OFFICE SUPPLIES	1,725	1,900	1,700	1,900
6103	OLDER ADULTS-CONCESSIONS	34,571	36,500	34,000	33,000
6104	OLDER ADULTS-TRIPS	122,474	115,000	66,786	90,000
6105	OLDER ADULTS-SPEC EVENTS	4,558	5,350	5,000	5,543
6111	UNIFORMS	494	750	750	750
6131	SMALL TOOLS & EQUIPMENT	0	200	150	200
6172	RECREATION & EDUCATION	3,621	3,850	3,700	3,850
6181	POSTAGE	174	250	200	250
6191	FURNITURE AND EQUIPMENT	3,958	2,890	2,890	1,758
6198	OTHER GENERAL OPERATING	334	750	750	750
	Total Supplies	171,908	167,440	115,926	138,001
	TOTAL PARKS - OLDER ADULTS	590,502	628,885	536,489	589,557

DEPARTMENT: 30-25

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - POOLS

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	52,205	53,837	43,410	52,592
1201	PART-TIME	44,662	50,494	48,000	50,511
1202	PART-TIME - SEASONAL	266,324	291,500	270,500	270,327
2101	INSURANCE-PERSONNEL	11,580	11,580	11,580	11,340
2104	INSUR-L/T DISABILITY	100	115	78	112
2201	FICA	3,421	3,574	2,863	23,385
2202	MEDICARE	5,309	5,795	5,144	5,469
2301	TMRS	8,255	8,506	6,841	8,395
2302	PARS	4,043	4,500	4,141	4,199
2901	LONGEVITY	30	78	62	0
2921	TRAINING	1,955	1,400	836	2,870
Total Personal Services		397,883	431,379	393,455	429,200
3271	DUES	1,050	1,125	1,125	1,100
3399	CONTRACTUAL SERV-OTHERS	163,350	178,000	178,000	178,000
3499	OTHER PROFESSIONAL SERV	1,044	1,500	1,500	1,500
Total Purch. Prof. & Tech. Svc.		165,444	180,625	180,625	180,600
4502	PLUMBING SYSTEMS	8,210	9,000	9,000	9,000
4504	ELECTRICAL SYSTEMS	10,164	9,000	9,000	9,000
4505	BUILDING IMPROVEMENTS	15,657	20,000	19,550	17,500
Total Purch. Prop. Svc.		34,031	38,000	37,550	35,500
5501	PRINTING/BINDING/COPYING	1,294	1,300	1,300	1,300
5801	TRAVEL	166	300	300	300
5871	PERSONAL AUTO	3,756	3,756	3,164	3,756
5999	OTHER UNCLASSIFIED EXP	38,489	38,500	38,500	38,500
Total Other Purch. Svc.		43,704	43,856	43,264	43,856
6101	OFFICE SUPPLIES	1,553	1,500	1,500	1,500
6111	UNIFORMS	1,026	1,100	1,100	1,100
6121	JANITORIAL	587	650	650	650
6122	CHEMICALS	383	500	500	500
6131	SMALL TOOLS & EQUIPMENT	2,772	1,900	2,900	3,100
6198	OTHER GENERAL OPERATING	54,701	57,710	57,270	21,660
6211	LIGHT AND POWER	69,423	66,000	66,000	66,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	3,625	0
Total Supplies		130,445	129,360	133,545	94,510
7371	RECREATIONAL EQPT.	0	0	0	0
Total Property		0	0	0	0
TOTAL PARKS - POOLS		771,507	823,220	788,439	783,666

DEPARTMENT: 30-26

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - TENNIS

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	76,793	76,793	76,793	76,420
1103	OPERATIONS HOURLY	49,656	51,146	51,169	52,423
1201	PART-TIME	53,359	52,500	52,500	52,500
1202	PART-TIME - SEASONAL	31,935	32,000	33,000	33,000
1301	OVERTIME	3,048	3,220	4,000	4,000
2101	INSURANCE-PERSONNEL	23,160	23,160	23,160	22,680
2104	INSUR-L/T DISABILITY	238	271	252	275
2201	FICA	8,306	10,339	8,336	13,841
2202	MEDICARE	3,084	3,196	2,434	3,237
2301	TMRS	20,259	20,055	20,327	20,524
2302	PARS	1,023	800	1,455	1,455
2901	LONGEVITY	960	1,056	1,056	1,152
2921	TRAINING	748	2,300	2,300	2,300
	Total Personal Services	272,569	276,836	276,782	283,807
3271	DUES	699	700	700	715
3499	OTHER PROFESSIONAL SERV	1,140	1,250	1,250	1,250
	Total Purch. Prof. & Tech. Svc.	1,839	1,950	1,950	1,965
4306	INSTRUMENTS & APPARATUS	351	500	500	500
4399	OTHER REPAIR/MAINTENANCE	280	300	300	300
4422	RENTALS-MACH & EQUIPMENT	0	375	375	375
	Total Purch. Prop. Svc.	631	1,175	1,175	1,175
5501	PRINTING/BINDING/COPYING	443	300	300	300
5801	TRAVEL	0	55	55	55
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	4,199	4,111	4,111	4,111
6101	OFFICE SUPPLIES	312	500	500	500
6111	UNIFORMS	500	500	500	500
6131	SMALL TOOLS & EQUIPMENT	280	500	400	400
6181	POSTAGE	28	85	75	75
6191	FURNITURE AND EQUIPMENT	0	0	0	1,000
6198	OTHER GENERAL OPERATING	20,020	21,000	23,000	23,000
6401	SUBSCRIPTIONS	2,048	2,300	2,100	2,100
	Total Supplies	23,188	24,885	26,575	27,575
7102	LAND BETTERMENT	0	0	0	0
7371	RECREATIONAL EQPT.	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - TENNIS	302,425	308,957	310,593	318,633

DEPARTMENT: 30-27

PARKS AND RECREATION

Fund-011, GENERAL FUND

GYMNASTICS

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	99,027	107,886	114,366	116,500
1103	OPERATIONS HOURLY	108,413	111,376	104,520	105,224
1201	PART-TIME	254,406	257,020	257,000	273,428
1301	OVERTIME	7,280	8,849	7,650	10,423
2101	INSURANCE-PERSONNEL	46,320	46,320	46,320	45,360
2104	INSUR-L/T DISABILITY	396	465	433	473
2201	FICA	14,345	22,465	17,784	31,633
2202	MEDICARE	6,693	7,101	6,874	7,398
2301	TMRS	47,611	52,089	48,879	51,880
2302	PARS	1,702	1,781	1,790	1,900
2901	LONGEVITY	686	878	720	880
2921	TRAINING	2,792	5,041	5,041	7,811
	Total Personal Services	589,672	621,271	611,377	652,910
3271	DUES	766	1,315	1,144	542
	Total Purch. Prof. & Tech. Svc.	766	1,315	1,144	542
4306	INSTRUMENTS & APPARATUS	0	300	300	300
	Total Purch. Prop. Svc.	0	300	300	300
5501	PRINTING/BINDING/COPYING	1,993	2,000	2,200	2,160
5801	TRAVEL	0	0	0	150
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	5,749	5,756	5,956	6,066
6101	OFFICE SUPPLIES	971	1,300	1,300	1,300
6111	UNIFORMS	773	1,000	1,000	1,000
6181	POSTAGE	8	0	0	0
6191	FURNITURE AND EQUIPMENT	12,417	8,200	8,200	8,210
6198	OTHER GENERAL OPERATING	15,450	18,000	16,000	17,000
6401	SUBSCRIPTIONS	0	0	950	950
	Total Supplies	29,619	28,500	27,450	28,460
7371	RECREATIONAL EQPT.	0	0	0	0
	Total Property	0	0	0	0
	TOTAL GYMNASTICS	625,807	657,142	646,227	688,278

DEPARTMENT: 30-61

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	2,038,736	2,152,878	1,996,960	2,037,046
1201	PART-TIME	19,961	20,828	19,897	19,729
1202	PART-TIME - SEASONAL	7,861	65,010	65,896	65,010
1203	CONTRACTUAL LABOR	295,855	249,000	250,238	250,000
1301	OVERTIME	490,423	510,600	529,544	538,020
2101	INSURANCE-PERSONNEL	579,000	579,000	579,000	567,000
2104	INSUR-L/T DISABILITY	3,878	5,387	3,942	5,194
2201	FICA	149,655	167,012	151,960	165,773
2202	MEDICARE	35,410	40,304	36,665	38,886
2301	TMRS	377,172	397,328	375,997	386,966
2302	PARS	243	1,116	1,424	500
2901	LONGEVITY	31,642	30,274	26,442	22,026
2921	TRAINING	6,822	6,170	6,170	13,845
	Total Personal Services	4,036,661	4,224,907	4,044,135	4,109,995
3271	DUES	1,571	1,470	1,400	2,310
3399	CONTRACTUAL SERV-OTHERS	1,724,250	1,841,512	1,874,212	1,873,288
	Total Purch. Prof. & Tech. Svc.	1,725,822	1,842,982	1,875,612	1,875,598
4306	INSTRUMENTS & APPARATUS	22,349	47,000	30,000	50,000
4307	MACH. TOOLS & IMPLEMENTS	18,955	18,500	18,500	20,000
4324	COMPUTER-HARDWARE	875	0	0	0
4332	SIGNS	4,403	7,500	5,500	6,300
4359	IRRIGATION SYSTEM	233,833	288,500	288,500	318,500
4399	OTHER REPAIR/MAINTENANCE	18,646	25,000	20,000	45,000
4422	RENTALS-MACH & EQUIPMENT	55,661	65,500	65,500	70,000
4502	PLUMBING SYSTEMS	67,591	68,950	68,950	95,850
4504	ELECTRICAL SYSTEMS	112,438	110,000	125,000	120,000
4505	BUILDING IMPROVEMENTS	23,395	0	10,000	19,500
4511	LAND	88,189	130,846	125,000	139,000
4532	ST. & ALLEY CONCRETE	63,684	65,000	65,000	76,000
4599	OTHER STRUCTURES	68,911	96,000	96,000	95,025
	Total Purch. Prop. Svc.	778,930	922,796	917,950	1,055,175
5501	PRINTING/BINDING/COPYING	989	1,000	1,000	1,000
	Total Other Purch. Svc.	989	1,000	1,000	1,000
6101	OFFICE SUPPLIES	5,441	5,790	5,790	5,900
6111	UNIFORMS	25,879	25,340	25,340	25,590
6121	JANITORIAL	2,013	2,000	2,400	2,000
6122	CHEMICALS	96,857	101,500	101,100	97,000
6131	SMALL TOOLS & EQUIPMENT	62,051	59,000	59,000	59,000
6171	BOTANICAL	243,446	299,244	290,000	318,494
6172	RECREATION & EDUCATION	16,577	33,600	30,000	20,700
6194	COMPUTER-HARDWARE	0	0	0	0

DEPARTMENT: 30-61

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
6198	OTHER GENERAL OPERATING	2,897	3,300	3,300	3,300
6201	NATURAL GAS	2,490	3,000	2,500	3,000
6999	PRIOR YEAR ENCUMBRANCES	46,531	0	74,855	0
	Total Supplies	504,184	532,774	594,285	534,984
7102	LAND BETTERMENT	0	0	0	0
7201	BUILDINGS	0	0	0	0
7371	RECREATIONAL EQPT.	14,572	0	0	0
7401	MACHINERY & EQUIPMENT	25,856	0	0	0
7421	VEHICLES	0	0	0	0
	Total Property	40,428	0	0	0
	TOTAL PARKS - MAINTENANCE	7,087,014	7,524,459	7,432,982	7,576,752

Fund-011, GENERAL FUND

LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	219,268	226,188	230,401	236,345
1102	CLERICAL	1,441,741	1,472,126	1,449,457	1,480,218
1106	ADDITIONAL COMPENSATION	2,488	1,800	150	1,800
1201	PART-TIME	659,550	737,540	705,114	729,831
1301	OVERTIME	1,227	2,160	2,160	2,160
2101	INSURANCE-PERSONNEL	347,400	347,400	347,400	340,200
2104	INSUR-L/T DISABILITY	3,145	3,431	3,391	3,466
2201	FICA	118,781	152,088	123,917	152,710
2202	MEDICARE	32,894	35,569	34,261	35,714
2301	TMRS	257,835	253,036	265,850	258,253
2302	PARS	3,298	4,500	4,129	4,500
2901	LONGEVITY	14,024	13,226	12,256	12,720
2921	TRAINING	14,347	18,650	10,000	18,425
	Total Personal Services	3,115,999	3,267,714	3,188,486	3,276,342
3271	DUES	2,785	4,831	4,831	5,571
3399	CONTRACTUAL SERV-OTHERS	111,408	138,800	138,800	117,508
3499	OTHER PROFESSIONAL SERV.	6,795	12,000	10,200	12,000
	Total Purch. Prof. & Tech. Svc.	120,987	155,631	153,831	135,079
4306	INSTRUMENTS & APPARATUS	720	1,000	1,000	1,000
4321	OFFICE EQPT. & FURNITURE	3,424	7,850	7,850	8,780
4323	COMPUTER-SOFTWARE	0	0	0	1,500
4324	COMPUTER-HARDWARE	0	1,770	3,570	2,220
	Total Purch. Prop. Svc.	4,144	10,620	12,420	13,500
5501	PRINTING/BINDING/COPYING	16,709	22,660	22,660	20,330
5801	TRAVEL	28	700	700	700
5999	OTHER UNCLASSIFIED EXP	2,635	3,500	3,500	3,500
	Total Other Purch. Svc.	19,372	26,860	26,860	24,530
6101	OFFICE SUPPLIES	22,680	26,800	26,800	28,300
6181	POSTAGE	4,187	5,940	4,940	4,940
6191	FURNITURE AND EQUIPMENT	3,544	2,450	2,450	1,000
6194	COMPUTER-HARDWARE	8,235	7,420	10,014	8,710
6195	COMPUTER-SOFTWARE	0	0	0	828
6198	OTHER GENERAL OPERATING	62,336	42,970	50,667	42,050
6401	SUBSCRIPTIONS	70,750	94,750	94,750	114,900
6402	BOOKS	8,825	500	16,056	500
6999	PRIOR YEAR ENCUMBRANCES	0	0	140	0
	Total Supplies	180,555	180,830	205,817	201,228

Fund-011, GENERAL FUND

LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
7491	LIBRARY BOOKS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL LIBRARY	3,441,057	3,641,655	3,587,414	3,650,679

DEPARTMENT: 41-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION T.V

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	218,978	229,519	229,519	231,685
1201	PART-TIME	3,964	4,284	4,284	4,284
2101	INSURANCE-PERSONNEL	34,740	34,740	34,740	34,020
2104	INSUR-L/T DISABILITY	422	461	461	466
2201	FICA	12,630	14,574	14,574	14,717
2202	MEDICARE	3,011	3,408	3,408	3,441
2301	TMRS	32,454	34,040	34,040	34,730
2302	PARS	52	0	0	65
2901	LONGEVITY	1,118	1,262	1,262	1,406
2921	TRAINING	5,949	4,400	4,400	6,250
	Total Personal Services	313,318	326,688	326,688	331,064
3271	DUES	1,841	2,720	2,720	2,221
3499	OTHER PROFESSIONAL SERV	63,368	80,900	80,900	76,377
	Total Purch. Prof. & Tech. Svc.	65,209	83,620	83,620	78,598
4306	INSTRUMENTS & APPARATUS	2,487	4,000	4,000	4,000
4422	RENTALS - MACH & EQUIP	300	0	0	500
	Total Purch. Prop. Svc.	2,787	4,000	4,000	4,500
5501	PRINTING/BINDING/COPYING	4	350	350	350
5801	TRAVEL	237	200	200	200
	Total Other Purch. Svc.	241	550	550	550
6101	OFFICE SUPPLIES	45	500	500	500
6131	SMALL TOOLS & EQUIPMENT	458	850	850	850
6181	POSTAGE	0	200	200	200
6198	OTHER GENERAL OPERATING	743	1,000	1,000	1,000
	Total Supplies	1,245	2,550	2,550	2,550
	TOTAL CITIZENS' INFORMATION T.V	382,800	417,408	417,408	417,262

DEPARTMENT: 42-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION SVC

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	247,103	255,997	255,997	261,240
1103	OPERATIONS HOURLY	181,318	189,448	239,848	258,209
1201	PART-TIME	31,254	47,142	47,142	47,152
2101	INSURANCE-PERSONNEL	57,900	57,900	67,627	68,040
2104	INSUR-L/T DISABILITY	822	895	895	1,047
2201	FICA	25,122	30,167	33,377	34,608
2202	MEDICARE	6,458	7,178	7,928	8,280
2301	TMRS	63,558	66,069	73,783	78,064
2302	PARS	406	0	477	475
2901	LONGEVITY	2,276	2,482	2,482	2,674
2921	TRAINING	8,454	8,300	10,795	10,300
	Total Personal Services	624,673	665,578	740,351	770,089
3271	DUES	1,642	2,145	2,295	1,720
3402	CONSULTANT	103,737	115,000	115,000	115,000
3499	OTHER PROFESSIONAL SERV.	8,052	12,200	12,200	10,250
	Total Purch. Prof. & Tech. Svc.	113,432	129,345	129,495	126,970
4323	COMPUTER-SOFTWARE	0	1,200	1,070	500
	Total Purch. Prop. Svc.	0	1,200	1,070	500
5401	ADVERTISING	5,025	11,500	11,500	11,000
5501	PRINTING/BINDING/COPYING	68,176	71,650	71,650	83,700
5801	TRAVEL	0	300	300	300
5871	PERSONAL AUTO	0	0	1,500	1,800
5999	OTHER UNCLASSIFIED EXP.	3,196	6,000	5,500	3,000
	Total Other Purch. Svc.	76,397	89,450	90,450	99,800
6101	OFFICE SUPPLIES	3,077	3,000	3,100	3,000
6181	POSTAGE	83,143	87,250	87,250	96,290
6191	FURNITURE AND EQUIPMENT	96	0	14,200	0
6198	OTHER GENERAL OPERATING	1,631	1,000	1,000	1,000
6401	SUBSCRIPTIONS	1,089	1,305	1,305	1,410
6999	PRIOR YEAR ENCUMBRANCES	2,888	0	2,888	0
	Total Supplies	91,923	92,555	109,743	101,700
	TOTAL CITIZENS' INFORMATION SVC	906,424	978,128	1,071,109	1,099,059

Fund-011, GENERAL FUND

HEALTH

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	140,496	144,711	144,711	148,326
1102	CLERICAL	109,632	112,921	98,321	98,379
1103	OPERATIONS HOURLY	269,985	275,153	275,606	282,512
1106	ADDITONALPAY/LANGUAGE PAY	0	0	0	0
1201	PART-TIME	6,916	13,486	13,486	13,412
1301	OVERTIME	0	2,106	1,900	2,106
2101	INSURANCE-PERSONNEL	81,545	81,060	81,060	79,380
2104	INSUR. L/T DISABILITY	997	1,132	1,037	1,123
2201	FICA	31,701	35,605	31,967	35,055
2202	MEDICARE	7,641	8,408	7,734	8,342
2301	TMRS	80,504	83,547	80,201	83,722
2302	PARS	90	175	148	175
2901	LONGEVITY	4,792	4,704	4,904	3,744
2921	TRAINING	10,938	7,500	5,500	8,750
	Total Personal Services	745,237	770,508	746,575	765,026
3271	DUES	3,034	3,923	3,923	4,763
3399	CONTRACTUAL SERV.-OTHERS	1,500	1,800	1,800	1,800
3499	OTHER PROFESSIONAL SERV.	34,365	77,600	77,600	102,000
	Total Purch. Prof. & Tech. Svc.	38,898	83,323	83,323	108,563
5501	PRINTING/BINDING/COPYING	4,057	2,850	2,850	2,650
5801	TRAVEL	672	0	0	0
5871	PERSONAL AUTO	27,264	26,832	26,832	26,832
	Total Other Purch. Svc.	31,993	29,682	29,682	29,482
6101	OFFICE SUPPLIES	2,398	4,500	4,000	4,200
6111	UNIFORMS	652	1,200	1,000	1,100
6122	CHEMICALS	5,615	12,650	9,000	9,650
6131	SMALL TOOLS & EQUIPMENT	1,914	2,450	1,800	950
6181	POSTAGE	1,363	2,200	2,000	2,200
6191	FURNITURE AND EQUIPMENT	0	0	0	6,300
6195	COMPUTER - SOFTWARE	0	200	200	3,810
6198	OTHER GENERAL OPERATING	9	0	0	0
6199	MISCELLANEOUS	8,698	13,100	13,100	13,000
	Total Supplies	20,649	36,300	31,100	41,210
	TOTAL HEALTH	836,778	919,813	890,680	944,281

DEPARTMENT: 45-13

HEALTH

Fund-011, GENERAL FUND

ANIMAL CONTROL

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	629,414	645,133	648,486	666,486
1201	PART-TIME	16,046	18,211	18,211	33,210
1301	OVERTIME	17,554	15,127	15,127	17,006
2101	INSURANCE-PERSONNEL	127,380	127,380	127,380	124,740
2104	INSUR. L/T DISABILITY	1,213	1,334	1,294	1,381
2201	FICA	39,270	42,502	40,883	44,896
2202	MEDICARE	9,184	9,940	9,551	10,500
2301	TMRS	96,367	98,428	98,908	102,948
2901	LONGEVITY	6,680	7,052	7,052	7,436
2921	TRAINING	4,536	5,550	5,550	6,900
	Total Personal Services	947,645	970,657	972,442	1,015,503
3271	DUES	250	558	558	558
3499	OTHER PROFESSIONAL SERV.	145,437	138,980	138,830	139,980
	Total Purch. Prof. & Tech. Svc.	145,687	139,538	139,388	140,538
5304	CABLE	929	720	720	1,020
5501	PRINTING/BINDING/COPYING	5,101	5,000	5,000	5,000
5801	TRAVEL	1,413	1,500	1,500	1,500
	Total Other Purch. Svc.	7,443	7,220	7,220	7,520
6101	OFFICE SUPPLIES	2,906	3,000	2,500	3,000
6111	UNIFORMS	3,295	6,000	6,000	6,000
6121	JANITORIAL	5,388	6,500	6,000	6,500
6122	CHEMICALS	4,864	7,500	7,500	7,500
6131	SMALL TOOLS & EQUIPMENT	4,616	4,550	4,550	4,550
6181	POSTAGE	582	1,000	1,000	1,000
6182	FREIGHT EXPRESS	355	800	600	800
6191	FURNITURE AND EQUIPMENT	0	0	150	16,600
6199	MISCELLANEOUS	9,504	10,400	10,400	10,400
6311	SPECIAL EXP. - FOOD	11,632	13,500	13,500	13,500
6401	SUBSCRIPTIONS	0	200	200	200
6999	PRIOR YEAR ENCUMBRANCES	0	0	4,625	0
	Total Supplies	43,142	53,450	57,025	70,050
	TOTAL ANIMAL CONTROL	1,143,917	1,170,865	1,176,075	1,233,611

DEPARTMENT: 70-20

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	118,804	118,804	118,804	118,228
1102	CLERICAL	51,462	52,691	52,691	52,435
1103	OPERATIONS HOURLY	928,606	1,001,862	960,374	1,008,123
1106	ADDITIONAL COMPENSATION	0	0	8,000	19,200
1301	OVERTIME	149,064	109,999	149,526	149,000
2101	INSURANCE-PERSONNEL	254,760	254,760	254,760	249,480
2104	INSUR-L/T DISABILITY	2,084	2,594	2,217	2,719
2201	FICA	74,341	80,432	78,004	84,302
2202	MEDICARE	17,386	18,810	18,188	19,715
2301	TMRS	185,906	191,350	191,991	202,598
2901	LONGEVITY	13,574	13,936	13,256	12,738
2921	TRAINING	6,297	6,500	6,500	6,500
	Total Personal Services	1,802,283	1,851,738	1,854,311	1,925,038
3271	DUES	2,720	1,995	1,995	1,995
3499	OTHER PROFESSIONAL SERV	24,594	22,350	22,350	19,300
	Total Purch. Prof. & Tech. Svc.	27,314	24,345	24,345	21,295
4306	INSTRUMENTS & APPARATUS	690	700	700	700
4308	EQUIPMENT & MACHINERY	2,943	5,500	5,500	5,500
4309	HAZARDOUS MAT.DISPOSAL	17,976	20,000	20,000	20,000
4323	COMPUTER-SOFTWARE	8,995	7,000	7,000	7,000
4421	VEHICLES	11,703	12,601	12,601	12,490
4422	RENTALS-MACH & EQUIPMENT	6,578	5,382	5,382	6,318
	Total Purch. Prop. Svc.	48,886	51,183	51,183	52,008
5501	PRINTING/BINDING/COPYING	5,732	6,300	6,300	6,300
	Total Other Purch. Svc.	5,732	6,300	6,300	6,300
6101	OFFICE SUPPLIES	3,572	4,000	4,000	4,000
6111	UNIFORMS	13,486	12,500	15,390	13,500
6121	JANITORIAL	468	500	500	500
6122	CHEMICALS	3,350	8,500	8,500	12,580
6131	SMALL TOOLS & EQUIPMENT	12,780	14,000	14,000	14,000
6181	POSTAGE	69	150	150	150
6198	OTHER GENERAL OPERATING	9,552	13,000	13,000	13,000
6401	SUBSCRIPTIONS	0	100	100	100
6509	PARTS	437,639	478,000	557,188	557,188
6510	OUTSIDE REPAIR	1,100,368	830,000	1,173,336	1,173,000
6511	CAR WASH	17,733	24,020	24,020	24,000
6531	FUEL	1,036,764	1,068,998	1,077,100	1,134,809
6532	LUBRICANT	18,546	19,000	22,768	22,768
6562	NON-STOCK PARTS	496,321	431,400	431,400	450,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	5,311	0
	Total Supplies	3,150,648	2,904,168	3,346,763	3,419,595

DEPARTMENT: 70-20

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
7401	MACHINERY & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL FLEET SERVICES	5,034,865	4,837,734	5,282,902	5,424,236

DEPARTMENT: 50-10

Fund-511, WATER AND SEWER FUND

CUSTOMER SERVICES

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1102	CLERICAL	404,788	423,372	423,696	437,239
1103	OPERATIONS HOURLY	202,986	234,137	221,143	239,763
1106	ADDITIONAL COMPENSATION	4,350	5,400	5,050	4,800
1301	OVERTIME	7,447	4,200	4,200	4,191
2101	INSURANCE-PERSONNEL	173,700	173,700	173,700	170,100
2104	INSUR-L/T DISABILITY	1,026	1,343	1,192	1,382
2201	FICA	36,721	41,660	38,941	42,864
2202	MEDICARE	8,588	9,743	9,097	10,024
2301	TMRS	92,056	99,111	96,288	103,013
2901	LONGEVITY	4,422	4,834	4,808	5,372
2911	CLOTHING ALLOWANCE	400	500	500	500
2921	TRAINING	628	5,000	5,000	5,000
	Total Personal Services	937,111	1,003,000	983,615	1,024,248
3271	DUES	211	211	211	211
3499	OTHER PROFESSIONAL SERV	41,241	48,227	47,340	47,339
	Total Purch. Prof. & Tech. Svc.	41,452	48,438	47,551	47,550
4321	OFFICE EQPT & FURNITURE	14,448	15,643	15,643	15,643
	Total Purch. Prop. Svc.	14,448	15,643	15,643	15,643
5501	PRINTING/BINDING/COPYING	38,755	45,400	45,400	45,400
	Total Other Purch. Svc.	38,755	45,400	45,400	45,400
6101	OFFICE SUPPLIES	9,864	10,000	10,000	10,000
6111	UNIFORMS	2,797	3,076	3,076	3,076
6131	SMALL TOOLS & EQUIPMENT	5,663	6,236	2,924	6,236
6181	POSTAGE	122,738	142,120	142,120	142,120
6198	OTHER GENERAL OPERATING	0	0	3,312	0
6999	PRIOR YEAR ENCUMBRANCES	0	0	323	0
	Total Supplies	141,062	161,432	161,755	161,432
7421	VEHICLES	0	25,000	26,112	0
	Total Property	0	25,000	26,112	0
	TOTAL CUSTOMER SERVICES	1,172,828	1,298,913	1,280,076	1,294,273

DEPARTMENT: 51-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

PUBLIC SERVICES - ADMIN.

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	152,928	157,516	157,516	161,450
1102	CLERICAL	58,794	58,832	60,595	63,812
1301	OVERTIME	3,717	0	3,219	3,080
2101	INSURANCE-PERSONNEL	23,160	23,160	23,160	22,680
2104	INSUR-L/T DISABILITY	405	434	435	458
2201	FICA	11,811	12,409	11,830	12,871
2202	MEDICARE	3,037	3,151	3,075	3,326
2301	TMRS	32,283	32,057	32,548	34,185
2901	LONGEVITY	896	992	992	1,088
2921	TRAINING	2,421	3,000	4,175	3,000
	Total Personal Services	289,451	291,551	297,545	305,950
3271	DUES	1,250	1,250	1,250	1,250
	Total Purch. Prof. & Tech. Svc.	1,250	1,250	1,250	1,250
5501	PRINTING/BINDING/COPYING	951	1,000	1,000	1,000
	Total Other Purch. Svc.	951	1,000	1,000	1,000
6101	OFFICE SUPPLIES	6,154	8,000	8,000	8,000
6181	POSTAGE	158	300	300	300
6191	FURNITURE AND EQUIPMENT	0	1,200	1,200	0
6199	MISCELLANEOUS	524	800	800	600
	Total Supplies	6,836	10,300	10,300	8,900
	TOTAL PUBLIC SERVICES - ADMIN.	298,488	304,101	310,095	317,100

DEPARTMENT: 51-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

GEOGRAPHIC INFO. SRVCS.

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	249,538	265,525	201,538	235,947
1301	OVERTIME	255	4,361	4,361	4,361
2101	INSURANCE-PERSONNEL	46,320	46,320	46,320	45,360
2104	INSUR-L/T DISABILITY	481	541	391	481
2201	FICA	14,999	16,775	12,531	14,923
2202	MEDICARE	3,508	3,923	2,918	3,490
2301	TMRS	36,908	39,910	30,463	35,865
2901	LONGEVITY	528	692	704	398
2921	TRAINING	16,170	29,800	29,800	29,800
	Total Personal Services	368,708	407,847	329,026	370,625
3271	DUES	338	1,035	1,035	1,035
3499	OTHER PROFESSIONAL SERV	130	10,000	10,000	10,000
	Total Purch. Prof. & Tech. Svc.	468	11,035	11,035	11,035
4323	COMPUTER-SOFTWARE	131,937	138,075	138,075	138,075
4324	COMPUTER-HARDWARE	2,568	5,250	5,250	5,250
4422	RENTALS-MACH & EQUIPMENT	6,105	7,000	7,000	7,000
	Total Purch. Prop. Svc.	140,609	150,325	150,325	150,325
5501	PRINTING/BINDING/COPYING	2,622	3,100	2,000	2,000
	Total Other Purch. Svc.	2,622	3,100	2,000	2,000
6101	OFFICE SUPPLIES	3,299	7,000	6,000	6,000
6181	POSTAGE	0	300	300	300
6194	COMPUTER-HARDWARE	0	29,500	29,500	29,500
6999	PRIOR YEAR ENCUMBRANCES	16,660	0	0	0
	Total Supplies	19,959	36,800	35,800	35,800
	TOTAL GEOGRAPHIC INFO. SRVCS.	532,366	609,107	528,186	569,785

DEPARTMENT: 52-11

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1102	CLERICAL	39,228	40,232	40,282	41,249
1103	OPERATIONS HOURLY	658,051	920,103	796,867	932,622
1301	OVERTIME	86,490	80,393	100,870	81,287
2101	INSURANCE-PERSONNEL	231,600	231,600	231,600	226,800
2104	INSUR-L/T DISABILITY	1,312	2,093	1,641	2,121
2201	FICA	46,126	64,911	56,032	65,779
2202	MEDICARE	10,788	15,180	13,093	15,384
2301	TMRS	116,439	154,425	139,041	158,083
2901	LONGEVITY	7,154	6,224	5,198	5,808
2921	TRAINING	9,368	8,525	7,350	9,075
	Total Personal Services	1,206,555	1,523,686	1,391,974	1,538,208
3271	DUES	821	1,725	1,725	964
	Total Purch. Prof. & Tech. Svc.	821	1,725	1,725	964
4306	INSTRUMENTS & APPARATUS	10,017	8,852	8,852	13,834
4352	FIRE HYDRANTS	120,813	259,525	559,525	559,728
4353	SERV CONNECTIONS-WATER	27,487	28,000	28,000	28,000
4355	WATER MAINS	216,633	203,090	203,090	201,600
4422	RENTALS-MACH & EQUIPMENT	1,949	7,000	7,000	7,000
4531	PAVING CUTS	256,032	250,000	250,000	250,000
	Total Purch. Prop. Svc.	632,931	756,467	1,056,467	1,060,162
5501	PRINTING/BINDING/COPYING	1,268	1,000	1,000	1,000
	Total Other Purch. Svc.	1,268	1,000	1,000	1,000
6101	OFFICE SUPPLIES	2,793	3,450	2,900	4,200
6111	UNIFORMS	10,151	15,585	15,585	13,085
6122	CHEMICALS	4,370	6,500	6,500	6,500
6131	SMALL TOOLS & EQUIPMENT	6,526	6,500	7,500	9,660
6149	OTHER VEHICLE OPERATIONS	962	900	900	900
6181	POSTAGE	0	0	0	0
6194	COMPUTER-HARDWARE	120	1,100	1,100	1,100
6198	OTHER GENERAL OPERATING	3,928	3,300	3,300	3,300
6999	PRIOR YEAR ENCUMBRANCES	76,186	0	57,801	0
	Total Supplies	105,035	37,335	95,586	38,745
7401	MACHINERY & EQUIPMENT	0	0	0	4,249
7421	VEHICLES	175,000	76,000	76,000	0
	Total Property	175,000	76,000	76,000	4,249
	TOTAL WATER OPERATIONS	2,121,610	2,396,213	2,622,752	2,643,328

DEPARTMENT: 52-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	441,686	518,849	517,066	544,668
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1201	TEMPORARY EMPLOYMENT	32,202	53,412	43,505	60,612
1301	OVERTIME	74,524	73,439	70,176	70,744
2101	INSURANCE-PERSONNEL	127,380	127,380	127,380	124,740
2104	INSUR-L/T DISABILITY	841	1,202	1,010	1,242
2201	FICA	31,597	40,604	36,400	42,260
2202	MEDICARE	7,687	9,496	8,609	9,883
2301	TMRS	77,287	88,720	87,327	92,529
2302	PARS	0	0	0	0
2901	LONGEVITY	4,084	4,252	3,930	4,390
2921	TRAINING	15,190	16,433	16,433	11,564
	Total Personal Services	813,679	934,987	913,036	963,832
3271	DUES	1,229	1,350	1,350	1,565
3399	CONTRACTUAL SERV-OTHERS	138,170	192,244	192,244	202,350
3499	OTHER PROFESSIONAL SERV	44,215	57,650	57,650	79,275
	Total Purch. Prof. & Tech. Svc.	183,613	251,244	251,244	283,190
4111	WATER-NIMWD	29,720,231	32,176,388	32,176,388	32,947,740
4306	INSTRUMENTS & APPARATUS	22,072	19,900	19,900	31,000
4358	STANDPIPES & RESERVIORS	297,128	372,317	370,317	342,549
4422	RENTALS-MACH & EQUIPMENT	0	2,000	2,000	2,000
4501	HEATING & COOLING SYSTEM	144	650	650	650
4505	BUILDING	27,558	27,800	29,800	27,800
	Total Purch. Prop. Svc.	30,067,132	32,599,055	32,599,055	33,351,739
5501	PRINTING/BINDING/COPYING	404	300	300	300
5871	PERSONAL AUTO	3,036	3,756	3,756	0
	Total Other Purch. Svc.	3,440	4,056	4,056	300
6101	OFFICE SUPPLIES	6,216	4,440	4,440	5,550
6111	UNIFORMS	6,371	12,849	12,849	13,235
6121	JANITORIAL	282	1,450	1,450	1,200
6122	CHEMICALS	7,655	9,498	9,498	9,498
6131	SMALL TOOLS & EQUIPMENT	11,755	9,081	9,081	9,081
6181	POSTAGE	207	735	735	735
6194	COMPUTER-HARDWARE	6,171	1,000	1,000	3,072
6198	OTHER GENERAL OPERATING	2,812	3,400	3,400	1,900
6199	MISCELLANEOUS	431	500	500	500
6211	LIGHT AND POWER	699,171	710,000	690,000	710,000
6999	PRIOR YEAR ENCUMBRANCES	41,033	0	0	0
	Total Supplies	782,104	752,953	732,953	754,771

DEPARTMENT: 52-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
7421	VEHICLES	26,452	0	0	60,000
	Total Property	26,452	0	0	60,000
	TOTAL WATER PRODUCTION	31,876,421	34,542,295	34,500,344	35,413,832

DEPARTMENT: 52-30

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

METER SHOP

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	317,501	338,919	344,539	348,283
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,050	0
1301	OVERTIME	71,403	70,766	70,766	67,029
2101	INSURANCE-PERSONNEL	75,270	81,060	81,060	79,380
2104	INSUR-L/T DISABILITY	610	843	682	851
2201	FICA	23,151	26,134	24,885	26,391
2202	MEDICARE	5,414	6,112	5,823	6,172
2301	TMRS	58,070	62,174	61,897	63,424
2901	LONGEVITY	3,090	3,330	3,362	3,650
2921	TRAINING	3,922	3,500	3,500	3,150
	Total Personal Services	560,231	594,638	597,564	598,330
3271	DUES	0	85	85	85
3399	CONTRACTUAL SERV-OTHERS	46,363	82,000	79,000	72,000
	Total Purch. Prof. & Tech. Svc.	46,363	82,085	79,085	72,085
4306	INSTRUMENTS & APPARATUS	0	2,000	2,000	6,600
4351	METERS & SETTINGS	158,184	151,000	151,000	176,300
	Total Purch. Prop. Svc.	158,184	153,000	153,000	182,900
5501	PRINTING/BINDING/COPYING	131	300	300	300
5871	PERSONAL AUTO	6,708	6,708	6,708	6,708
	Total Other Purch. Svc.	6,839	7,008	7,008	7,008
6101	OFFICE SUPPLIES	188	300	300	300
6111	UNIFORMS	2,260	5,440	5,440	6,382
6131	SMALL TOOLS & EQUIPMENT	3,271	2,600	2,600	5,100
6181	POSTAGE	622	500	500	500
6198	OTHER GENERAL OPERATING	1,339	1,150	1,150	2,650
6199	MISCELLANEOUS	2,077	5,000	5,000	5,000
	Total Supplies	9,758	14,990	14,990	19,932
7421	VEHICLES	0	50,000	50,000	0
	Total Property	0	50,000	50,000	0
	TOTAL METER SHOP	781,374	901,721	901,647	880,255

DEPARTMENT: 55-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

SEWER TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	88,440	102,771	103,043	106,139
1301	OVERTIME	0	990	800	900
2101	INSURANCE-PERSONNEL	23,160	23,160	23,160	22,680
2104	INSUR-L/T DISABILITY	169	234	206	241
2201	FICA	6,014	7,275	6,867	7,483
2202	MEDICARE	1,406	1,701	1,608	1,750
2301	TMRS	14,571	17,307	16,715	17,985
2901	LONGEVITY	114	162	162	252
2921	TRAINING	1,903	6,410	6,000	6,090
	Total Personal Services	135,777	160,010	158,561	163,520
3271	DUES	625	308	308	895
3499	OTHER PROFESSIONAL SERV	172,049	179,125	179,125	189,125
	Total Purch. Prof. & Tech. Svc.	172,674	179,433	179,433	190,020
4131	SEWER-NTMWD-REGIONAL SYST	6,877,921	7,847,847	7,847,847	9,230,141
4134	SEWER-NTMWD-UPPER E FORK	3,747,437	4,346,234	4,346,234	4,520,381
4141	SEWER-DALLAS	2,726,775	3,472,540	3,575,125	3,819,794
4142	SEWER-GARLAND	2,991,908	3,156,115	3,156,115	3,329,235
	Total Purch. Prop. Svc.	16,344,041	18,822,736	18,925,321	20,899,551
5501	PRINTING/BINDING/COPYING	1,143	1,400	1,406	1,200
5871	PERSONAL AUTO	11,425	13,416	13,308	13,416
5999	OTHER UNCLASSIFIED EXP.	0	0	0	0
	Total Other Purch. Svc.	12,568	14,816	14,714	14,616
6101	OFFICE SUPPLIES	835	2,500	2,500	2,250
6111	UNIFORMS	134	760	700	640
6122	CHEMICALS	0	1,000	800	250
6131	SMALL TOOLS & EQUIPMENT	555	1,500	1,000	900
6181	POSTAGE	172	1,500	1,000	1,400
6198	OTHER GENERAL OPERATING	1,631	3,600	3,600	0
6199	MISCELLANEOUS	0	0	0	3,600
	Total Supplies	3,326	10,860	9,600	9,040
	TOTAL SEWER TREATMENT	16,668,386	19,187,855	19,287,629	21,276,747

DEPARTMENT: 55-21

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

SEWER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	341,333	406,720	362,541	440,685
1301	OVERTIME	39,216	45,714	68,618	51,918
2101	INSURANCE-PERSONNEL	115,800	115,800	115,800	113,400
2104	INSUR-L/T DISABILITY	630	912	718	994
2201	FICA	23,110	28,273	26,341	30,837
2202	MEDICARE	5,405	6,612	6,157	7,212
2301	TMRS	56,568	67,262	64,000	74,110
2901	LONGEVITY	3,290	3,586	3,230	4,784
2921	TRAINING	4,566	5,100	5,100	4,250
	Total Personal Services	589,918	679,979	652,505	728,190
3271	DUES	0	170	170	0
	Total Purch. Prof. & Tech. Svc.	0	170	170	0
4306	INSTRUMENTS & APPARATUS	8,180	21,095	21,095	15,334
4354	SERV CONNECTION-SEWER	506	2,500	2,500	2,207
4357	SANITATION SEWERS	50,047	54,252	54,252	54,992
4422	RENTALS-MACH & EQUIPMENT	1,648	5,600	5,600	5,600
4531	PAVING CUTS	53,386	50,000	50,000	55,050
	Total Purch. Prop. Svc.	113,766	133,447	133,447	133,183
5501	PRINTING/BINDING/COPYING	10	600	600	600
	Total Other Purch. Svc.	10	600	600	600
6101	OFFICE SUPPLIES	163	300	300	300
6111	UNIFORMS	4,365	8,910	8,910	10,850
6122	CHEMICALS	0	0	0	2,730
6131	SMALL TOOLS & EQUIPMENT	9,210	9,000	9,000	7,650
6149	OTHER VEHICLE OPERATIONS	432	700	700	700
6181	POSTAGE	0	0	0	0
6194	COMPUTER-HARDWARE	0	1,100	1,100	1,100
6198	OTHER GENERAL OPERATING	2,787	3,400	3,400	3,400
6211	LIGHT AND POWER	7,842	7,500	7,500	7,500
6999	PRIOR YEAR ENCUMBRANCES	1,761,660	0	103,254	0
	Total Supplies	1,786,459	30,910	134,164	34,230
7401	MACHINERY & EQUIPMENT	0	0	0	3,377
7421	VEHICLES	694	100,000	100,000	155,000
7712	SERV CONNECTIONS-SEWER	1,545	12,000	12,000	12,000
	Total Property	2,239	112,000	112,000	170,377
	TOTAL SEWER COLLECTION	2,492,391	957,106	1,032,886	1,066,580

DEPARTMENT: 55-30

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

CMOM

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	123,388	246,081	266,091	303,149
1106	ADDITIONAL COMPENSATION	0	1,800	1,800	1,800
1301	OVERTIME	979	2,065	2,065	3,216
2101	INSURANCE-PERSONNEL	23,160	34,740	34,740	45,360
2104	INSUR-L/T DISABILITY	234	515	534	659
2201	FICA	7,776	15,985	17,158	20,435
2202	MEDICARE	1,819	3,738	4,066	4,779
2301	TMRS	19,388	38,031	42,448	49,111
2901	LONGEVITY	546	1,184	1,176	1,320
2921	TRAINING	3,637	15,366	13,740	17,250
	Total Personal Services	180,927	359,505	383,818	447,079
3271	DUES	205	2,145	3,205	2,120
3399	CONTRACTUAL SERV-OTHERS	482,316	1,100,000	1,100,000	1,111,000
3499	OTHER PROFESSIONAL SERV	847,097	2,462,455	2,403,970	2,053,979
	Total Purch. Prof. & Tech. Svc.	1,329,619	3,564,600	3,507,175	3,167,099
4306	INSTRUMENTS & APPARATUS	9,880	0	0	3,900
	Total Purch. Prop. Svc.	9,880	0	0	3,900
5501	PRINTING/BINDING/COPYING	0	200	200	1,250
5871	PERSONAL AUTO	6,708	6,708	16,770	20,124
	Total Other Purch. Svc.	6,708	6,908	16,970	21,374
6101	OFFICE SUPPLIES	61	300	10,300	400
6111	UNIFORMS	24	600	800	700
6131	SMALL TOOLS & EQUIPMENT	2,223	2,000	2,000	5,425
6194	COMPUTER-HARDWARE	0	0	3,750	0
6195	COMPUTER-SOFTWARE	7,995	8,000	2,100	0
6198	OTHER GENERAL OPERATING	0	600	600	900
6999	PRIOR YEAR ENCUMBRANCES	418,167	0	813,000	0
	Total Supplies	428,469	11,500	832,550	7,425
	TOTAL CMOM	1,955,603	3,942,513	4,740,513	3,646,877

DEPARTMENT: 56-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

CONSTRUCTION

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	436,000	547,584	493,658	558,464
1203	CONTRACTUAL LABOR	0	25,000	12,500	25,000
1301	OVERTIME	86,825	77,452	62,030	71,559
2101	INSURANCE-PERSONNEL	150,540	150,540	150,540	147,420
2104	INSUR-L/T DISABILITY	877	1,259	970	1,269
2201	FICA	31,244	39,043	33,613	39,350
2202	MEDICARE	7,307	9,131	7,856	9,203
2301	TMRS	79,338	92,885	82,827	94,569
2901	LONGEVITY	4,392	4,698	5,418	4,670
2921	TRAINING	4,806	4,400	4,400	4,250
	Total Personal Services	801,329	951,992	853,812	955,754
3271	DUES	211	978	978	1,040
	Total Purch. Prof. & Tech. Svc.	211	978	978	1,040
4306	INSTRUMENTS & APPARATUS	300	6,107	6,107	4,750
4422	RENTALS-MACH & EQUIPMENT	3,628	4,750	4,750	4,750
4531	PAVING CUTS	33,933	35,000	35,000	35,000
4535	SPOILS DISPOSAL	150,000	152,750	152,750	152,750
	Total Purch. Prop. Svc.	187,861	198,607	198,607	197,250
5501	PRINTING/BINDING/COPYING	112	300	300	300
	Total Other Purch. Svc.	112	300	300	300
6101	OFFICE SUPPLIES	773	900	900	900
6111	UNIFORMS	3,167	6,105	6,105	7,144
6122	CHEMICALS	1,706	2,975	2,975	2,815
6131	SMALL TOOLS & EQUIPMENT	4,630	8,672	8,672	5,930
6149	OTHER VEHICLE OPERATIONS	494	630	630	720
6181	POSTAGE	49	215	215	215
6194	COMPUTER-HARDWARE	0	1,100	1,100	1,100
6198	OTHER GENERAL OPERATING	853	1,440	1,440	1,440
6999	PRIOR YEAR ENCUMBRANCES	275	0	0	0
	Total Supplies	11,948	22,037	22,037	20,264
7401	MACHINERY & EQUIPMENT	4,500	0	0	7,921
7421	VEHICLES	142,391	0	603	0
7701	WATER MAINS	0	0	0	0
	Total Property	146,891	0	603	7,921
	TOTAL CONSTRUCTION	1,148,352	1,173,914	1,076,337	1,182,529

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	3,146	0	0	0
2103	INSURANCE-RETIRES	0	47,000	47,000	47,000
2201	FICA	3,608	5,610	4,000	4,000
2202	MEDICARE	844	1,315	1,000	1,000
2301	TMRS	8,560	13,250	11,000	11,000
2501	UNEMPLOYMENT COMPENSATION	0	3,000	1,500	1,500
2601	WORKERS' COMPENSATION	60,906	35,000	30,000	25,000
2902	HEALTH CLAIMS - RETIRES	153,031	0	0	0
2941	COMP ABSENCES-SICK LEAVE	40,790	70,000	50,000	70,000
2942	COMP ABSENCES-VACATION	15,726	18,000	20,000	18,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	293	500	500	500
	Total Personal Services	286,905	193,675	165,000	178,000
3301	AUDIT	34,802	52,107	52,107	55,000
3402	CONSULTANT	0	4,050	3,600	0
3499	OTHER PROFESSIONAL SERV	32,691	0	0	0
	Total Purch. Prof. & Tech. Svc.	67,493	56,157	55,707	55,000
4303	RADIO	117,395	0	117,000	120,000
	Total Purch. Prop. Svc.	117,395	0	117,000	120,000
5201	BUILDINGS	67,134	90,000	86,000	90,000
5211	EQUIPMENT & VEHICLES	74,031	75,200	82,250	85,000
5299	OTHERS	96,996	101,280	101,280	105,000
5301	TELEPHONE COMMUNICATIONS	47,592	50,000	50,000	50,000
5302	TELEPHONE-LONG DISTANCE	1,061	1,200	1,200	1,200
5399	WIRELESS COMMUNICATIONS	68,447	72,000	72,000	72,000
5921	MAIL SERVICES	19,009	19,526	19,526	16,621
5922	MICROFILM SERVICES	62,944	64,390	64,390	66,745
5923	Materials Mgmt	41,148	44,000	44,000	45,000
5924	INFORMATION TECHNOLOGY	0	0	0	200,000
5931	AUCTION EXPENDITURES	735	2,500	2,000	2,000
5993	BAD DEBTS	68,866	75,000	75,000	70,000
5995	BANK CHARGES	340,321	330,000	325,000	325,000
5996	CASH (OVER) & SHORT	33-	250	250	250
5999	OTHER UNCLASSIFIED EXP.	8,430,617	8,758,525	8,519,199	9,300,435
	Total Other Purch. Svc.	9,318,868	9,683,871	9,442,095	10,429,251
6999	PRIOR YEAR ENCUMBRANCES	0	0	725	0
	Total Supplies	0	0	725	0

DEPARTMENT: 59-10

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
7524	CONSTRUCTION	0	50,000	50,000	50,000
	Total Property	0	50,000	50,000	50,000
	TOTAL NON-DEPARTMENTAL	9,790,661	9,983,703	9,830,527	10,832,251

Fund-591, SOLID WASTE SERVICES FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	1,430	0	0	0
2103	INSURANCE-RETIREEES	0	24,000	29,400	30,500
2201	FICA	1,137	1,209	6,750	1,200
2202	MEDICARE	266	283	1,580	285
2301	TMRS	2,754	2,903	16,168	2,900
2501	UNEMPLOYMENT COMPENSATION	8,661	3,250	3,750	3,500
2601	WORKERS' COMPENSATION	221,319	170,000	185,000	185,000
2902	HEALTH CLAIMS - RETIREEES	69,559	0	0	0
2941	COMPENSATED ABS-SICK LEAV	12,647	13,000	95,000	13,000
2942	COMPENSATED ABS-VACATION	5,830	6,500	25,000	6,500
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	0	0	586	250
	Total Personal Services	323,604	221,145	363,234	243,135
3301	AUDIT	7,382	11,053	11,053	12,500
3402	CONSULTANT	0	1,080	960	0
3499	OTHER PROFESSIONAL SERV	14,860	0	0	0
	Total Purch. Prof. & Tech. Svc.	22,242	12,133	12,013	12,500
4303	RADIO	28,359	32,500	32,500	35,000
	Total Purch. Prop. Svc.	28,359	32,500	32,500	35,000
5201	BUILDINGS	25,175	33,750	32,500	35,000
5211	EQUIPMENT & VEHICLES	120,340	120,310	145,000	145,000
5299	OTHERS	78,637	62,880	85,000	85,000
5921	MAIL SERVICES	5,069	5,207	5,207	4,432
5922	MICROFILM SERVICES	16,785	17,171	17,171	17,799
5923	Materials Mgmt	41,148	44,000	44,000	45,000
5931	AUCTION EXPENDITURES	19,060	7,500	7,500	10,000
5993	BAD DEBTS	19,753	20,000	20,000	20,000
5995	BANK CHARGES	101,654	105,000	110,000	110,000
5999	OTHER UNCLASSIFIED EXP.	2,929,073	2,987,312	2,984,868	3,062,409
	Total Other Purch. Svc.	3,356,694	3,403,130	3,451,246	3,534,640
	TOTAL NON-DEPARTMENTAL	3,730,899	3,668,908	3,858,993	3,825,275

DEPARTMENT: 20-40

DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1101	SUPERVISION	119,790	121,667	125,208	128,338
1102	CLERICAL	36,584	36,563	37,784	38,699
1103	OPERATIONS HOURLY	1,189,234	1,334,026	1,219,114	1,244,447
1106	ADDITIONAL COMPENSATION	0	0	1,050	1,800
1203	CONTRACTUAL LABOR	57,600	70,000	110,000	117,000
1301	OVERTIME	13,818	13,300	13,300	13,300
2101	INSURANCE-PERSONNEL	433,770	428,460	428,460	402,570
2104	INSUR-L/T DISABILITY	2,737	3,046	2,753	2,884
2201	FICA	78,810	94,431	82,971	89,425
2202	MEDICARE	18,431	22,084	19,384	20,913
2301	TMRS	202,006	224,655	206,897	214,908
2901	LONGEVITY	10,612	10,810	10,864	9,036
2921	TRAINING	4,630	5,000	5,000	5,950
	Total Personal Services	2,168,022	2,364,042	2,262,785	2,289,270
3499	OTHER PROFESSIONAL SERV	5,581	6,264	6,264	6,264
	Total Purch. Prof. & Tech. Svc.	5,581	6,264	6,264	6,264
4201	NTMWD-SOLID WASTE DISP.	1,297,098	1,406,000	1,506,000	1,399,000
	Total Purch. Prop. Svc.	1,297,098	1,406,000	1,506,000	1,399,000
5501	PRINTING/BINDING/COPYING	656	400	400	400
5871	PERSONAL AUTO	6,708	6,720	6,429	6,720
	Total Other Purch. Svc.	7,364	7,120	6,829	7,120
6101	OFFICE SUPPLIES	1,299	1,300	1,300	1,300
6111	UNIFORMS	10,039	14,192	15,900	19,110
6121	JANITORIAL	11	460	350	580
6122	CHEMICALS	0	1,200	100	0
6131	SMALL TOOLS & EQUIPMENT	223	300	300	4,300
6181	POSTAGE	55	50	25	25
6194	COMPUTER-HARDWARE	0	0	0	4,500
6198	OTHER GENERAL OPERATING	7,090	5,000	6,640	6,450
6571	TRASH BAGS	23,772	44,000	44,000	35,000
	Total Supplies	42,490	66,502	68,615	71,265
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - RES	3,520,554	3,849,928	3,850,493	3,772,919

DEPARTMENT: 20-45

DEVELOPMENT SERVICES

Fund-591, SOLID WASTE SERVICES FUND

BABIC

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	429,652	464,022	450,891	467,212
1203	CONTRACTUAL LABOR	49,864	60,000	70,000	70,200
1301	OVERTIME	15,624	31,500	31,500	29,050
2101	INSURANCE-PERSONNEL	115,800	115,800	115,800	113,400
2104	INSUR-L/T DISABILITY	868	1,006	914	1,008
2201	FICA	27,216	31,190	29,831	31,262
2202	MEDICARE	6,365	7,294	6,977	7,311
2301	TMRS	69,549	74,203	73,856	75,130
2901	LONGEVITY	7,160	7,554	7,554	7,972
2921	TRAINING	2,472	2,500	2,500	3,950
	Total Personal Services	724,570	795,069	789,823	806,495
3499	OTHER PROFESSIONAL SERV	5,581	6,264	6,264	6,264
	Total Purch. Prof. & Tech. Svc.	5,581	6,264	6,264	6,264
4201	NTMWD-SOLID WASTE DISP.	128,914	150,000	148,444	154,000
	Total Purch. Prop. Svc.	128,914	150,000	148,444	154,000
5501	PRINTING/BINDING/COPYING	2,464	5,000	5,000	5,000
	Total Other Purch. Svc.	2,464	5,000	5,000	5,000
6101	OFFICE SUPPLIES	198	700	700	700
6111	UNIFORMS	2,853	4,904	4,901	5,900
6121	JANITORIAL	46	500	500	600
6131	SMALL TOOLS & EQUIPMENT	314	350	350	4,400
6181	POSTAGE	0	30,000	10,000	10,000
6198	OTHER GENERAL OPERATING	5,202	3,300	3,300	5,000
	Total Supplies	8,613	39,754	19,751	26,600
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL BABIC	870,143	996,087	969,282	998,359

DEPARTMENT: 20-50

DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	630,844	644,242	640,140	645,619
1301	OVERTIME	144,269	122,068	125,000	125,244
2101	INSURANCE-PERSONNEL	150,540	150,540	150,540	147,420
2104	INSUR-L/T DISABILITY	1,211	1,549	1,264	1,557
2201	FICA	45,644	48,049	45,854	48,277
2202	MEDICARE	10,675	11,237	10,715	11,290
2301	TMRS	115,490	114,312	113,902	116,022
2901	LONGEVITY	8,180	8,688	7,830	7,810
2921	TRAINING	5,810	6,000	6,000	6,700
	Total Personal Services	1,112,663	1,106,685	1,101,245	1,109,939
3271	DUES	0	450	450	700
3499	OTHER PROFESSIONAL SERV	5,640	6,264	6,264	6,264
	Total Purch. Prof. & Tech. Svc.	5,640	6,714	6,714	6,964
4201	NTMWD-SOLID WASTE DISP.	2,408,896	2,611,000	2,711,000	2,597,000
4337	GARBAGE COL. CONTAINERS	104,448	130,000	110,000	115,000
	Total Purch. Prop. Svc.	2,513,344	2,741,000	2,821,000	2,712,000
5501	PRINTING/BINDING/COPYING	9,335	7,500	7,600	7,500
	Total Other Purch. Svc.	9,335	7,500	7,600	7,500
6101	OFFICE SUPPLIES	1,146	1,500	1,500	1,500
6111	UNIFORMS	4,302	4,560	5,000	6,080
6121	JANITORIAL	401	800	500	700
6122	CHEMICALS	4,804	8,400	8,400	6,600
6131	SMALL TOOLS & EQUIPMENT	188	800	500	4,800
6181	POSTAGE	2	50	25	25
6198	OTHER GENERAL OPERATING	2,035	3,130	4,300	3,400
6211	LIGHT AND POWER	3,926	3,000	4,740	4,500
	Total Supplies	16,804	22,240	24,965	27,605
7421	VEHICLES	0	0	0	0
7481	GARBAGE CONTAINERS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - COMM	3,657,786	3,884,139	3,961,524	3,864,008

DEPARTMENT: 20-90

DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	334,958	353,967	359,684	382,491
1203	CONTRACTUAL LABOR	123,470	114,000	132,558	132,500
1301	OVERTIME	20,706	21,261	21,261	20,128
2101	INSURANCE-PERSONNEL	92,640	92,640	92,640	90,720
2104	INSUR-L/T DISABILITY	655	760	718	815
2201	FICA	21,010	23,571	22,837	25,267
2202	MEDICARE	4,914	5,512	5,335	5,909
2301	TMRS	53,147	56,076	56,846	60,722
2901	LONGEVITY	4,730	4,954	5,488	4,914
2921	TRAINING	1,377	2,000	2,300	3,700
	Total Personal Services	657,606	674,741	699,667	727,166
3271	DUES	150	300	200	300
3499	OTHER PROFESSIONAL SERV	403,893	292,264	292,185	289,764
	Total Purch. Prof. & Tech. Svc.	404,043	292,564	292,385	290,064
5401	ADVERTISING	16,023	25,000	25,000	25,000
5501	PRINTING/BINDING/COPYING	1,678	5,000	5,000	9,475
	Total Other Purch. Svc.	17,701	30,000	30,000	34,475
6101	OFFICE SUPPLIES	1,572	1,500	1,500	1,500
6111	UNIFORMS	2,498	2,200	2,200	3,500
6122	CHEMICALS	0	1,200	0	0
6131	SMALL TOOLS & EQUIPMENT	250	3,440	3,440	7,480
6181	POSTAGE	15,826	17,000	17,000	17,000
6199	MISCELLANEOUS	0	1,000	1,000	6,820
6571	TRASH BAGS	139,389	178,000	160,000	145,000
	Total Supplies	159,535	204,340	185,140	181,300
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOL WASTE SERV-RECYCLING	1,238,884	1,201,645	1,207,192	1,233,005

DEPARTMENT: 03-10

Fund-180, GOLF SPECIAL REVENUE

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
2103	INSURANCE-RETIREEES	4,800	4,800	4,800	4,800
2201	FICA	0	95	95	95
2202	MEDICARE	0	25	25	25
2301	TMRS	0	275	275	275
2601	WORKERS' COMPENSATION	946	900	0	1,000
2941	COMPENSATED ABS-SICK LEAV	0	1,000	1,000	1,000
2942	COMPENSATED ABS-VACATION	0	500	500	500
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
	Total Personal Services	5,746	7,595	6,695	7,695
3402	CONSULTANT	0	270	240	0
	Total Purch. Prof. & Tech. Svc.	0	270	240	0
4101	WATER-CITY	0	0	0	0
	Total Purch. Prop. Svc.	0	0	0	0
5201	BUILDINGS	5,595	7,500	7,150	7,500
5299	OTHERS	43,729	50,240	49,500	52,000
5921	MAIL SERVICES	1,267	1,302	1,302	1,108
5922	MICROFILM SERVICES	4,196	4,293	4,293	4,450
5995	BANK CHARGES	54,505	60,000	60,000	60,000
5999	OTHER UNCLASSIFIED EXP.	99,206	101,686	101,686	104,228
	Total Other Purch. Svc.	208,498	225,021	223,931	229,286
	TOTAL NON-DEPARTMENTAL	214,244	232,886	230,866	236,981

Fund-180, GOLF SPECIAL REVENUE

GOLF

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	634,473	662,811	645,014	665,670
1203	CONTRACTUAL LABOR	45,623	32,000	32,000	35,833
1301	OVERTIME	111,399	121,778	121,778	118,948
2101	INSURANCE-PERSONNEL	173,700	173,700	173,700	170,100
2104	INSUR. - L/T DISABILITY	1,220	1,598	1,298	1,600
2201	FICA	43,585	49,567	45,175	49,601
2202	MEDICARE	10,193	11,592	10,557	11,600
2301	TMRS	112,086	117,921	113,213	119,204
2901	LONGEVITY	10,598	11,126	11,126	11,654
2921	TRAINING	5,734	7,025	7,025	7,525
	Total Personal Services	1,148,611	1,189,118	1,160,886	1,191,735
3271	DUES	923	1,275	1,275	1,275
3399	CONTRACTUAL SERV.-OTHERS	200,000	200,000	200,000	200,000
3499	OTHER PROFESSIONAL SERV.	42,356	35,000	35,501	21,000
	Total Purch. Prof. & Tech. Svc.	243,279	236,275	236,776	222,275
4307	MACH. TOOLS & IMPLEMENTS	72,322	68,800	68,800	72,000
4359	IRRIGATION SYSTEM	20,577	30,000	30,000	30,000
4399	OTHER REPAIR & MAINTENAN	7,180	10,000	10,000	10,000
4422	RENTALS - MACH & EQUIP	121,739	130,888	130,888	133,888
	Total Purch. Prop. Svc.	221,817	239,688	239,688	245,888
5301	TELEPHONE	5,152	5,500	5,500	5,500
5302	TELEPHONE - LONG DISTANCE	1,002	1,100	1,100	1,150
5401	ADVERTISING	2,595	6,500	4,500	6,500
5501	PRINTING/BINDING/COPYING	6,850	8,000	6,000	8,000
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	19,354	24,856	20,856	24,906
6101	OFFICE SUPPLIES	4,196	6,500	5,500	6,500
6111	UNIFORMS	4,784	7,000	6,000	7,000
6121	JANITORIAL	4,670	7,500	7,500	7,500
6131	SMALL TOOLS & EQUIPMENT	37,694	44,500	44,500	44,500
6171	BOTANICAL	157,375	165,000	165,000	165,000
6211	LIGHT AND POWER	137,760	125,000	125,000	125,000
6231	GASOLINE & OIL	33,198	36,775	36,775	39,000
	Total Supplies	379,678	392,275	390,275	394,500
7102	LAND BETTERMENT	0	0	0	0
7401	MACHINERY & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL GOLF	2,012,741	2,082,212	2,048,481	2,079,304

DEPARTMENT: 02-51

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

HOTEL/MOTEL TAX DEPT.

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
2103	INSURANCE - RETIREES	0	0	0	0
2202	MEDICARE	0	0	0	0
2301	TMRS	0	0	0	0
2941	COMP ABSENCES-SICK LEAVE	0	0	0	0
2942	COMPENSATED ABS-VACATION	0	0	0	0
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	0	0	0	0
	Total Personal Services	0	0	0	0
3301	AUDIT	7,181	10,000	10,000	10,000
3399	CONTRACTUAL SERV-OTHERS	1,412	2,200	2,200	2,200
	Total Purch. Prof. & Tech. Svc.	8,593	12,200	12,200	12,200
5401	ADVERTISING	45,637	51,000	51,000	51,000
5942	ARTS	360,000	375,000	375,000	375,000
5950	HOTEL INCENTIVE PROGRAM	1,000	10,000	10,000	10,000
5999	OTHER UNCLASSIFIED EXP	614,737	737,965	734,030	747,847
	Total Other Purch. Svc.	1,021,374	1,173,965	1,170,030	1,183,847
6198	OTHER GENERAL OPERATING	0	1,500	1,500	0
6999	PRIOR YEAR ENCUMBRANCES	47,500	0	1,280	0
	Total Supplies	47,500	1,500	2,780	0
	TOTAL HOTEL/MOTEL TAX DEPT.	1,077,467	1,187,665	1,185,010	1,196,047

DEPARTMENT: 02-52

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,396,784	1,475,186	1,437,366	1,502,405
1106	ADDITIONAL COMPENSATION	0	0	1,125	1,800
1201	PART-TIME	100,237	120,700	81,504	103,585
1301	OVERTIME	60,756	67,118	73,065	69,394
2101	INSURANCE-PERSONNEL	312,660	324,240	324,240	328,860
2104	INSUR-L/T DISABILITY	2,615	3,104	2,782	3,165
2201	SOCIAL SECURITY	84,764	101,914	92,198	102,448
2202	MEDICARE	21,459	24,256	22,348	24,453
2301	TMRS	220,073	228,947	224,296	235,847
2302	PARS	814	0	675	700
2901	LONGEVITY	9,008	9,880	9,858	9,270
2921	TRAINING	54,698	70,300	63,211	72,700
	Total Personal Services	2,263,869	2,425,645	2,332,668	2,454,627
3271	DUES	9,177	8,365	10,982	11,390
3397	SECURITY/STAGE LABOR SVCS	132,894	45,000	120,000	120,000
3399	CONTRACTUAL SERV-OTHERS	131,972	153,145	177,771	151,045
3402	CONSULTANT	26,700	0	26,700	0
3499	OTHER PROFESSIONAL SERV	26,085	60,820	58,570	75,873
	Total Purch. Prof. & Tech. Svc.	326,828	267,330	394,023	358,308
4323	COMPUTER-SOFTWARE	39,741	56,110	54,692	53,100
4399	OTHER REPAIR/MAINTENANCE	11,072	13,180	12,637	13,180
4422	RENTALS-MACH & EQUIPMENT	2,950	3,500	4,500	3,500
4506	ELEVATOR MAINTENANCE	8,320	10,050	12,685	11,350
	Total Purch. Prop. Svc.	62,083	82,840	84,514	81,130
5301	PHONE	5,193	4,740	4,797	4,800
5401	ADVERTISING	97,825	124,376	118,541	136,444
5501	PRINTING/BINDING/COPYING	28,407	39,930	38,329	32,142
5801	TRAVEL	104	1,000	886	1,000
5995	BANK CHARGES	85,348	96,000	111,900	112,680
5996	CASH (OVER) & SHORT	17	0	33-	0
5999	OTHER UNCLASSIFIED EXP	1,091	1,500	20,598	1,500
	Total Other Purch. Svc.	217,985	267,546	295,018	288,566
6101	OFFICE SUPPLIES	9,595	15,000	11,440	12,000
6111	UNIFORMS	5,689	8,925	9,797	9,025
6121	JANITORIAL	22,724	22,650	22,877	22,650
6131	SMALL TOOLS & EQUIPMENT	7,847	10,000	9,600	10,000
6151	BUILDING MATERIALS	8,451	9,000	11,333	9,000
6152	PAINT & PAINTING	2,518	3,304	3,192	3,304
6163	ELECTRICAL PARTS	11,395	12,400	11,712	12,400
6181	POSTAGE	15,549	22,373	9,743	4,470
6191	FURNITURE AND EQUIPMENT	11,877	20,364	25,296	11,880

DEPARTMENT: 02-52

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
6194	COMPUTER-HARDWARE	5,615	16,900	19,510	13,600
6196	LIGHTING SUPPLIES	9,613	13,200	12,674	13,200
6198	OTHER GENERAL OPERATING	0	0	0	0
6199	MISCELLANEOUS	8,150	14,850	11,883	14,850
6211	LIGHT AND POWER	173,436	171,000	158,214	162,000
6301	FOOD & SPECIAL PROVISIONS	33,801	48,600	42,256	49,085
6401	SUBSCRIPTIONS	831	1,209	832	959
	Total Supplies	327,090	389,775	360,359	348,423
	TOTAL EISEMANN CENTER	3,197,854	3,433,136	3,466,582	3,531,054

DEPARTMENT: 02-53

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

PARKING GARAGE

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	419,692	432,000	378,902	415,848
	Total Purch. Prof. & Tech. Svc.	419,692	432,000	378,902	415,848
4506	ELEVATOR MAINTENANCE	2,923	3,870	6,018	5,370
	Total Purch. Prop. Svc.	2,923	3,870	6,018	5,370
5301	PHONE	2,138	2,160	2,168	2,280
5995	BANK CHARGES	2,272	2,340	2,492	2,640
5996	CASH (OVER) & SHORT	1	0	17	0
5999	OTHER UNCLASSIFIED EXP	0	1,000	1,000	1,300
	Total Other Purch. Svc.	4,412	5,500	5,677	6,220
6192	OTHER REPAIR/MAINTENANCE	0	2,000	2,000	2,000
6196	LIGHTING SUPPLIES	1,292	2,000	2,000	2,000
6199	MISCELLANEOUS	0	4,000	4,000	4,000
6211	LIGHT AND POWER	91,191	92,400	91,196	92,400
	Total Supplies	92,483	100,400	99,196	100,400
	TOTAL PARKING GARAGE	519,509	541,770	489,793	527,838

DEPARTMENT: 02-55

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER PRESENTS

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	387,288	502,250	445,985	332,000
3499	OTHER PROFESSIONAL SERV	84,914	114,435	92,772	53,850
	Total Purch. Prof. & Tech. Svc.	472,202	616,685	538,757	385,850
4422	RENTALS-MACH & EQUIPMENT	14,492	17,750	11,786	9,750
	Total Purch. Prop. Svc.	14,492	17,750	11,786	9,750
5401	ADVERTISING	259,573	274,000	240,362	210,000
5499	FUTURE PROMOTIONS	46,075	87,000	120,245	75,000
5501	PRINTING/BINDING/COPYING	22,572	29,650	26,460	24,900
5998	SPECIAL EVENTS	25,619	100,000	89,915	125,645
5999	OTHER UNCLASSIFIED EXP	30,916	38,248	39,616	28,750
	Total Other Purch. Svc.	384,754	528,898	516,598	464,295
6181	POSTAGE	81	1,000	41	5,155
6199	MISCELLANEOUS	1,591	6,750	2,928	2,500
6301	FOOD & SPECIAL PROVISIONS	10,888	14,150	11,674	7,450
	Total Supplies	12,559	21,900	14,643	15,105
	TOTAL EISEMANN CENTER PRESENTS	884,008	1,185,233	1,081,784	875,000

DEPARTMENT: 02-56

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CTR CAP/RENEWAL

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
3499	OTHER PROFESSIONAL SERV	0	0	35,000	0
	Total Purch. Prof. & Tech. Svc.	0	0	35,000	0
4501	HEATING & COOLING	22,399	0	0	0
4505	BUILDING IMPROVEMENTS	0	75,000	40,000	0
	Total Purch. Prop. Svc.	22,399	75,000	40,000	0
6999	PRIOR YEAR ENCUMBRANCES	38,956	0	0	0
	Total Supplies	38,956	0	0	0
7401	MACHINERY & EQUIPMENT	16,639	70,000	150,000	0
	Total Property	16,639	70,000	150,000	0
	TOTAL EISEMANN CTR CAP/RENEWAL	77,994	145,000	225,000	0

DEPARTMENT: 02-58

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

PARKING GARAGE CAP RENEWA

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
4501	HEATING & COOLING	4,070	0	0	0
	Total Purch. Prop. Svc.	4,070	0	0	0
6999	PRIOR YEAR ENCUMBRANCES	0	0	10,978	0
	Total Supplies	0	0	10,978	0
7401	MACHINERY & EQUIPMENT	18,096	0	0	0
	Total Property	18,096	0	0	0
	TOTAL PARKING GARAGE CAP RENEWA	22,165	0	10,978	0

DEPARTMENT: 12-59

EISEMANN CENTER

Fund-151, HOTEL\MOTEL TAX FUND

CAMPUS RENEWAL

ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUAL EXPEND	2018-19 BUDGETED	2018-19 ESTIMATED EXPEND	2019-20 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	27,340	0	0	0
3499	OTHER PROFESSIONAL SERV	120,418	0	0	100,000
	Total Purch. Prof. & Tech. Svc.	147,758	0	0	100,000
4505	BUILDING IMPROVEMENTS	8,983	0	0	0
	Total Purch. Prop. Svc.	8,983	0	0	0
6198	OTHER GENERAL OPERATING	59,935	10,000	10,000	0
6999	PRIOR YEAR ENCUMBRANCES	0	0	8,296	0
	Total Supplies	59,935	10,000	18,296	0
7201	BUILDINGS	36,500	150,000	150,000	0
7499	OTHER CAPITAL ITEMS	0	0	0	200,000
7524	CONSTRUCTION	0	0	450,000	0
	Total Property	36,500	150,000	600,000	200,000
	TOTAL CAMPUS RENEWAL	253,176	160,000	618,296	300,000

DEBT SERVICE

The Charter stipulates the city shall have the power to borrow money on the credit of the city, in accordance with the Constitution and laws of the State of Texas, for permanent public improvements or for any other public purpose not now or hereafter prohibited by the Constitution and laws of the State of Texas, including the funding of economic development programs permitted by the Constitution and laws of the State of Texas. The city shall have the power to issue general obligation bonds, revenue bonds, funding and refunding bonds, time warrants, certificates of obligation, notes and other evidences of indebtedness permitted by the Constitution and laws of the State of Texas as are now authorized or as may hereafter be authorized to be issued by the Constitution and laws of the State of Texas applicable to the city. In accordance with the Constitution and laws of the State of Texas, the city shall have the right to refund any outstanding bonds or obligations by the issuance of refunding bonds.

The City of Richardson issues voter approved tax supported bond debt for a term not to exceed 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 twenty years or less are financed through the use of Certificates of Obligations (C.O.'s). These certificates are issued for major rehabilitation projects, capital equipment, vehicles 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 Government Funds while charges for service in the Water & Sewer Fund and the Solid Waste Fund handle their debt requirement. For FY 2019-2020 the proposed combined property tax for Richardson is \$0.62516 per \$100 of valuation with \$0.24392 used to pay principal and interest on outstanding debt.

The Water and Sewer 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.

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

FISCAL YEAR	GENERAL GOVERNMENT	WATER & SEWER	SOLID WASTE SERVICES	TOTAL
2020	\$ 40,263,296	\$ 6,321,684	\$ 1,429,498	\$ 48,014,478
2021	38,871,904	6,111,708	1,251,000	46,234,612
2022	32,282,099	5,618,815	1,114,600	39,015,514
2023	26,514,770	4,916,632	985,663	32,417,065
2024	23,555,760	4,619,029	860,950	29,035,739
2025	22,703,531	4,436,983	708,925	27,849,439
2026	19,995,330	3,951,589	389,000	24,335,919
2027	15,705,476	3,602,535	199,875	19,507,886
2028	15,274,933	3,215,980	-	18,490,913
2029	15,242,600	2,917,273	-	18,159,873
2030	15,242,206	2,569,123	-	17,811,329
2031	9,532,538	2,211,818	-	11,744,356
2032	9,574,472	1,853,328	-	11,427,800
2033	9,470,874	1,704,069	-	11,174,943
2034	9,479,016	1,213,188	-	10,692,204
2035	9,476,314	1,071,188	-	10,547,502
2036	9,336,388	922,572	-	10,258,960
2037	8,796,553	851,359	-	9,647,912
2038	6,066,156	663,616	-	6,729,772
2039	1,710,984	461,825	-	2,172,809
TOTAL	\$ 339,095,201	\$ 59,234,310	\$ 6,939,510	\$ 405,269,021

*In addition, fiscal charges of approximately \$31,600 per year must be budgeted.

*Totals may not foot due to rounding

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 35,321,052	\$ 12,693,426	\$ 48,014,478
2021	35,261,277	10,973,334	46,234,611
2022	29,405,979	9,609,535	39,015,514
2023	23,996,071	8,420,994	32,417,065
2024	21,624,815	7,410,924	29,035,739
2025	21,425,463	6,423,975	27,849,438
2026	18,865,000	5,470,918	24,335,918
2027	14,840,000	4,667,886	19,507,886
2028	14,500,000	3,990,913	18,490,913
2029	14,825,000	3,334,873	18,159,873
2030	15,105,000	2,706,328	17,811,328
2031	9,490,000	2,254,356	11,744,356
2032	9,475,000	1,952,800	11,427,800
2033	9,520,000	1,654,943	11,174,943
2034	9,335,000	1,357,204	10,692,204
2035	9,490,000	1,057,502	10,547,502
2036	9,510,000	748,959	10,258,959
2037	9,210,000	437,913	9,647,913
2038	6,555,000	174,772	6,729,772
2039	2,140,000	32,809	2,172,809
TOTAL	\$ 319,894,657	\$ 85,374,364	\$ 405,269,021

*In addition, fiscal charges of approximately \$31,600 per year must be budgeted.

*Totals may not foot due to rounding

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,793,966	\$ 3,082,101	\$ 3,083,197	\$ 3,178,487	3.1%	3.1%
Revenues						
General Property Taxes	\$ 36,109,871	\$ 38,562,055	\$ 38,530,613	\$ 40,254,593	4.4%	4.5%
Interest Earnings	123,763	147,228	185,563	169,680	15.2%	-8.6%
Total Revenues	\$ 36,233,634	\$ 38,709,283	\$ 38,716,176	\$ 40,424,273	4.4%	4.4%
Total Available Funds	\$ 39,027,600	\$ 41,791,384	\$ 41,799,373	\$ 43,602,760	4.3%	4.3%
Expenditures						
Principal	\$ 26,685,000	\$ 27,490,000	\$ 27,490,000	\$ 29,525,000	7.4%	7.4%
Interest and Fiscal Charges	8,833,255	10,978,324	10,982,324	10,627,723	-3.2%	-3.2%
Capital Lease Payments	426,148	148,562	148,562	134,573	-9.4%	-9.4%
Total Expenditures	\$ 35,944,403	\$ 38,616,886	\$ 38,620,886	\$ 40,287,296	4.3%	4.3%
Revenue Over/(Under)	\$ 289,231	\$ 92,397	\$ 95,290	\$ 136,977	48.2%	43.7%
Ending Designated Fund Balance	\$ 3,083,197	\$ 3,174,498	\$ 3,178,487	\$ 3,315,464	4.4%	4.3%
Days of Fund Balance	31.31	30.00	30.04	30.04	0.1%	0.0%

**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>
2020	\$ 29,641,052	\$ 10,622,244	\$ 40,263,296
2021	29,661,277	9,210,627	38,871,904
2022	24,230,979	8,051,120	32,282,099
2023	19,461,071	7,053,699	26,514,770
2024	17,329,815	6,225,945	23,555,760
2025	17,280,463	5,423,068	22,703,531
2026	15,350,000	4,645,330	19,995,330
2027	11,710,000	3,995,476	15,705,476
2028	11,830,000	3,444,933	15,274,933
2029	12,350,000	2,892,600	15,242,600
2030	12,890,000	2,352,206	15,242,206
2031	7,560,000	1,972,538	9,532,538
2032	7,845,000	1,729,472	9,574,472
2033	7,990,000	1,480,874	9,470,874
2034	8,255,000	1,224,016	9,479,016
2035	8,520,000	956,314	9,476,314
2036	8,660,000	676,388	9,336,388
2037	8,405,000	391,553	8,796,553
2038	5,915,000	151,156	6,066,156
2039	1,685,000	25,984	1,710,984
TOTAL	<u>\$ 266,569,657</u>	<u>\$ 72,525,544</u>	<u>\$ 339,095,201</u>

*In addition, fiscal charges of approximately \$24,000 per year must be budgeted.

*Totals may not foot due to rounding

**CITY OF RICHARDSON
2019-2020 DEBT SERVICE REQUIREMENTS
GENERAL GOVERNMENT**

DESCRIPTION	TOTAL ISSUED	GENERAL FUND ISSUED	PRINCIPAL OUTSTANDING	2019-20 PRINCIPAL	2019-20 INTEREST	2019-20 TOTAL
BOONDED DEBT						
2019 GENERAL OBLIGATION BONDS	\$ 16,790,000	\$ 16,790,000	\$ 16,790,000	\$ 425,000	\$ 725,087	\$ 1,150,087
2019 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	30,565,000	20,990,000	20,990,000	2,715,000	859,326	3,574,326
2018 GENERAL OBLIGATION BONDS	37,745,000	38,525,000	37,745,000	1,310,000	1,476,762	2,786,762
2018 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	33,470,000	26,290,000	24,735,000	2,015,000	953,800	2,968,800
2017 GENERAL OBLIGATION BONDS	19,725,000	19,725,000	18,500,000	475,000	642,587	1,117,587
2017A ADJUSTABLE RATE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	10,000,000	10,000,000	2,010,000	2,010,000	49,049	2,059,049
2017 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	26,245,000	20,930,000	16,420,000	300,000	576,337	876,337
2016A GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	23,000,000	16,815,000	11,550,000	1,970,000	486,194	2,456,194
2016B GENERAL OBLIGATION TAXABLE BONDS	5,470,000	5,470,000	4,915,000	220,000	164,368	384,368
2016 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,945,000	4,045,000	1,595,000	895,000	45,900	940,900
2015 GENERAL OBLIGATION REFUNDING BONDS	41,665,000	39,185,000	25,235,000	5,015,000	1,113,725	6,128,725
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	3,695,000	685,000	80,000	21,617	101,617
2015B COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - TAXABLE	2,150,000	2,150,000	1,830,000	90,000	61,380	151,380
2014B ADJUSTABLE RATE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS	11,425,000	11,425,000	11,425,000	2,540,000	274,226	2,814,226
2014 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,855,000	6,900,000	325,000	105,000	5,319	110,319
2013 GENERAL OBLIGATION REFUNDING BONDS	20,720,000	18,000,000	10,610,000	1,660,000	437,400	2,097,400
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	4,290,000	775,000	135,000	18,695	153,695
2012 GENERAL OBLIGATION REFUNDING BONDS	14,845,000	6,270,000	2,290,000	720,000	76,900	796,900
2012A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, TAXABLE	275,000	275,000	90,000	30,000	2,250	32,250
2012B COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,640,000	5,775,000	1,680,000	200,000	52,495	252,495
2010A GENERAL OBLIGATION REFUNDING BONDS-TAXABLE	6,105,000	6,105,000	790,000	790,000	15,997	805,997
2010 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	81,445,000	73,000,000	51,590,000	4,865,000	2,419,587	7,284,587
2010 GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS - GOLF	-	4,365,000	1,085,000	530,000	36,838	566,838
2010 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	18,305,000	7,520,000	1,825,000	275,000	66,813	341,813
2009 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	11,800,000	5,370,000	660,000	155,000	21,071	176,071
TOTAL BONDED DEBT	448,350,000	373,905,000	266,145,000	29,525,000	10,603,723	40,128,723
OTHER LIABILITIES						
NOTES PAYABLE:						
TRICITIES POLICE ACADEMY 2005	500,000	500,000	102,940	31,692	4,445	36,137
TRICITIES POLICE ACADEMY 2003	787,500	787,500	212,873	49,788	8,923	58,711
TRICITIES POLICE ACADEMY 2002	512,500	512,500	108,844	34,572	5,153	39,725
TOTAL OTHER LIABILITIES	1,800,000	1,800,000	424,657	116,052	18,521	134,573
TOTAL BONDED DEBT AND OTHER LIABILITIES	\$ 450,150,000	\$ 375,705,000	\$ 266,569,657	\$ 29,641,052	\$ 10,622,244	\$ 40,263,296
FISCAL CHARGES						24,000
TOTAL EXPENDITURES						\$ 40,287,296

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION BONDS, SERIES 2019
AMOUNT OF ISSUE \$16,790,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 425,000	\$ 725,087	\$ 1,150,087
2021	615,000	538,293	1,153,293
2022	630,000	519,620	1,149,620
2023	655,000	497,069	1,152,069
2024	680,000	470,368	1,150,368
2025	710,000	442,570	1,152,570
2026	740,000	413,569	1,153,569
2027	770,000	383,369	1,153,369
2028	800,000	351,969	1,151,969
2029	830,000	319,368	1,149,368
2030	865,000	285,468	1,150,468
2031	895,000	256,422	1,151,422
2032	920,000	232,024	1,152,024
2033	945,000	205,791	1,150,791
2034	975,000	178,190	1,153,190
2035	1,000,000	149,175	1,149,175
2036	1,035,000	118,650	1,153,650
2037	1,065,000	86,484	1,151,484
2038	1,100,000	52,656	1,152,656
2039	1,135,000	17,734	1,152,734
TOTAL	\$ 16,790,000	\$ 6,243,878	\$ 23,033,878

Debt Retired as of September 30, 2019 \$ -
Interest Paid-to-date as of September 30, 2019 \$ -

Date Issued: April 25, 2019
Bond Type: General Obligation Bonds
Paying Agent: Regions Bank, Houston, TX
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2.625% - 4.0%
Maturity Date: February 15, 2039
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.7837553%
Underwriter: Piper Jaffray & Co.
Callable: N/A
Type: N/A
Purpose: Constructing, improving, renovating, and equipping municipal buildings, parks and recreation facilities, drainage systems, streets, alley, culverts, bridges, etc., and the acquisition of land.

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2019
AMOUNT OF ISSUE \$20,990,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 2,715,000	\$ 859,326	\$ 3,574,326
2021	3,015,000	562,725	3,577,725
2022	3,100,000	471,000	3,571,000
2023	3,200,000	376,500	3,576,500
2024	715,000	317,775	1,032,775
2025	745,000	288,425	1,033,425
2026	775,000	250,425	1,025,425
2027	820,000	210,550	1,030,550
2028	425,000	179,425	604,425
2029	440,000	160,000	600,000
2030	460,000	144,300	604,300
2031	475,000	130,275	605,275
2032	485,000	115,875	600,875
2033	500,000	101,100	601,100
2034	520,000	85,800	605,800
2035	490,000	70,650	560,650
2036	505,000	55,725	560,725
2037	520,000	40,350	560,350
2038	535,000	24,525	559,525
2039	550,000	8,250	558,250
TOTAL	<u>\$ 20,990,000</u>	<u>\$ 4,453,001</u>	<u>\$ 25,443,001</u>

Debt Retired as of September 30, 2019 \$ -
Interest Paid-to-date as of September 30, 2019 \$ -

Date Issued: April 25, 2019
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Houston, TX
Payment Dates:
Principal: February 15
Interest: February 15 and August 15
Coupons Range: 3.0% - 5.0%
Maturity Date: February 15, 2039
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.5825176%
Underwriter: Robert W. Baird & Co., Inc.
Callable: N/A
Type: N/A
Purpose: Constructing, improving, renovating, and equipping park and recreation facilities, police and fire-fighting facilities, golf facilities, the library, and public facilities, drainage systems, streets, alleys, culverts, bridges, etc., and the acquisition of land.
General, Fire, Police and Golf equipment and vehicles.

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	31.13%	\$ 9,515,000
General Government Fund -- 8 Year	9.37%	2,865,000
General Government Fund -- 15 Year	1.64%	500,000
General Government Fund -- 20 Year	26.53%	8,110,000
Water & Sewer Fund -- 15 Year	4.94%	1,510,000
Water & Sewer Fund -- 20 Year	22.02%	6,730,000
Solid Waste Services Fund -- 8 Year	4.37%	1,335,000
Total Issue	<u>100.00%</u>	<u>\$ 30,565,000</u>

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018
AMOUNT OF ISSUE \$26,290,000 (GENERAL GOVERNMENT PORTION)

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 2,015,000	\$ 953,800	\$ 2,968,800
2021	2,120,000	871,100	2,991,100
2022	2,235,000	784,000	3,019,000
2023	920,000	716,300	1,636,300
2024	975,000	668,925	1,643,925
2025	1,025,000	618,925	1,643,925
2026	1,080,000	566,300	1,646,300
2027	955,000	515,425	1,470,425
2028	995,000	466,675	1,461,675
2029	1,035,000	415,925	1,450,925
2030	1,065,000	368,750	1,433,750
2031	1,110,000	325,250	1,435,250
2032	1,160,000	284,925	1,444,925
2033	1,210,000	247,137	1,457,137
2034	1,255,000	207,081	1,462,081
2035	1,310,000	165,400	1,475,400
2036	1,365,000	121,078	1,486,078
2037	1,425,000	73,997	1,498,997
2038	1,480,000	24,975	1,504,975
TOTAL	\$ 24,735,000	\$ 8,395,968	\$ 33,130,968

Debt Retired as of September 30, 2019 \$ 1,555,000
Interest Paid-to-date as of September 30, 2019 \$ 1,360,485

Date Issued: April 25, 2018
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Houston, TX
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 3.125% - 5.000%
Maturity Date: February 15, 2038
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 3.0719147%
Underwriter: BOK Financial Securities, Inc.
Callable: N/A
Type: N/A
Purpose: Constructing, improving, renovating, and equipping park and recreation facilities, police and fire-fighting facilities, golf facilities, the library, and public facilities, drainage systems, streets, alleys, culverts, bridges, etc., and the acquisition of land.
General, Fire, Police and Golf equipment and vehicles.

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	15.01%	\$ 5,025,000
General Government Fund -- 8 Year	3.14%	1,050,000
General Government Fund -- 20 Year	60.40%	20,215,000
Water & Sewer Fund -- 15 Year	9.59%	3,210,000
Water & Sewer Fund -- 20 Year	8.16%	2,730,000
Solid Waste Services Fund -- 8 Year	3.70%	1,240,000
Total Issue	<u>100.00%</u>	<u>\$ 33,470,000</u>

**CITY OF RICHARDSON
 BOND MATURITY SCHEDULE
 ADJUSTABLE RATE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2017A
 AMOUNT OF ISSUE \$10,000,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 2,010,000	\$ 49,049	\$ 2,059,049
TOTAL	\$ 2,010,000	\$ 49,049	\$ 2,059,049

Debt Retired as of September 30, 2019	\$ 7,990,000
Interest Paid-to-date as of September 30, 2019	\$ 418,852

Date Issued:	May 4, 2017
Bond Type:	Adjustable Rate Certificates of Obligation
Paying Agent:	A BOKF, NA dba Bank of Texas
Payment Dates:	
Principal	June 15
Interest	June 15 and December 15
Coupons Range:	Adjustable
Maturity Date:	June 15, 2026
Moody's Rating:	None
S & P Rating:	None
Insurer:	N/A
TIC:	Variable
Underwriter:	None
Callable:	Any Annual Rate Period
Type:	Optional Redemption
Purpose:	Constructing, improving, renovating, and equipping park and recreation facilities, police and fire-fighting facilities, public facilities, drainage systems, streets, alleys, culverts, bridges, etc., and the acquisition of land. General, Fire and Police equipment.

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 2020 is 2.44023 %.

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2017
AMOUNT OF ISSUE \$20,930,000 (GENERAL GOVERNMENT PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2020	\$ 300,000	\$ 576,337	\$ 876,337
2021	300,000	570,337	870,337
2022	850,000	558,837	1,408,837
2023	890,000	530,312	1,420,312
2024	915,000	487,412	1,402,412
2025	960,000	440,537	1,400,537
2026	805,000	396,412	1,201,412
2027	840,000	355,288	1,195,288
2028	880,000	321,088	1,201,088
2029	915,000	294,163	1,209,163
2030	955,000	266,113	1,221,113
2031	990,000	236,938	1,226,938
2032	1,030,000	205,994	1,235,994
2033	1,070,000	173,181	1,243,181
2034	1,110,000	138,425	1,248,425
2035	1,160,000	101,538	1,261,538
2036	1,200,000	62,438	1,262,438
2037	1,250,000	21,094	1,271,094
TOTAL	<u>\$ 16,420,000</u>	<u>\$ 5,736,444</u>	<u>\$ 22,156,444</u>

Debt Retired as of September 30, 2019 \$ 4,510,000
Interest Paid-to-date as of September 30, 2019 \$ 1,413,117

Date Issued: May 4, 2017
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Houston, TX
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 2.0% - 5.0%
Maturity Date: February 15, 2037
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.95821753%
Underwriter: Citigroup Global Market, Inc.
Callable: February 15, 2027
Type: Optional Redemption
Purpose: Constructing, improving, renovating, and equipping park and recreation facilities, police and fire-fighting facilities, public facilities, drainage systems, streets, alleys, culverts, bridges, etc., and the acquisition of land. General, Fire and Police equipment.

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	14.84%	\$ 3,895,000
General Government Fund -- 8 Year	3.68%	965,000
General Government Fund -- 20 Year	61.23%	16,070,000
Water & Sewer Fund -- 15 Year	6.76%	1,775,000
Water & Sewer Fund -- 20 Year	10.16%	2,665,000
Solid Waste Services Fund -- 8 Year	3.33%	875,000
Total Issue	<u>100.00%</u>	<u>\$ 26,245,000</u>

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2016A
AMOUNT OF ISSUE \$16,815,000 (GENERAL GOVERNMENT PORTION)

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 1,970,000	\$ 486,194	\$ 2,456,194
2021	1,845,000	400,669	2,245,669
2022	1,095,000	327,169	1,422,169
2023	1,145,000	271,169	1,416,169
2024	1,205,000	212,419	1,417,419
2025	1,270,000	150,544	1,420,544
2026	1,330,000	85,544	1,415,544
2027	145,000	48,669	193,669
2028	155,000	41,944	196,944
2029	160,000	36,843	196,843
2030	160,000	32,844	192,844
2031	165,000	28,677	193,677
2032	170,000	24,281	194,281
2033	175,000	19,425	194,425
2034	180,000	14,100	194,100
2035	185,000	8,625	193,625
2036	195,000	2,925	197,925
TOTAL	<u>\$ 11,550,000</u>	<u>\$ 2,192,041</u>	<u>\$ 13,742,041</u>

Debt Retired as of September 30, 2019 \$ 5,265,000
Interest Paid-to-date as of September 30, 2019 \$ 2,092,390

Date Issued: April 15, 2016
Bond Type: General Obligation Refunding and Improvement Bonds
Paying Agent: Regions Bank, Dallas, TX
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 2% - 5%
Maturity Date: February 15, 2036
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.8375838%
Underwriter: Stifel Nicolaus & Company, Inc.
 Bosc, Inc.
 Raymond James
Callable: February 15, 2026
Type: Optional Redemption
Purpose: Refunding, Street and Sidewalk Improvements, Parks and Recreation
 Facilities and Public Buildings

Special notes or other information relevant to this issue:

General Government Fund (Refunded Portion)	60.96%	\$ 14,020,000
General Government Fund (New Issue)	12.15%	2,795,000
Water & Sewer Fund (Refunded Portion)	<u>26.89%</u>	<u>6,185,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 23,000,000</u>

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION BONDS, TAXABLE SERIES 2016B
AMOUNT OF ISSUE \$5,470,000 (GENERAL GOVERNMENT PORTION)

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 220,000	\$ 164,368	\$ 384,368
2021	225,000	157,693	382,693
2022	235,000	150,793	385,793
2023	240,000	143,068	383,068
2024	250,000	134,493	384,493
2025	260,000	125,568	385,568
2026	265,000	116,381	381,381
2027	275,000	107,618	382,618
2028	285,000	99,147	384,147
2029	295,000	90,081	385,081
2030	305,000	80,328	385,328
2031	315,000	69,980	384,980
2032	325,000	58,815	383,815
2033	335,000	46,935	381,935
2034	350,000	34,307	384,307
2035	360,000	20,923	380,923
2036	375,000	7,069	382,069
TOTAL	\$ 4,915,000	\$ 1,607,567	\$ 6,522,567

Debt Retired as of September 30, 2019 \$ 555,000
Interest Paid-to-date as of September 30, 2019 \$ 591,520

Date Issued: April 15, 2016
Bond Type: General Obligation Bonds, Taxable
Paying Agent: Regions Bank, Dallas, TX
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 3.00% - 3.77%
Maturity Date: February 15, 2036
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 3.2887430%
Underwriter: Stifel Nicolaus & Company, Inc.
 Bosc, Inc.
 Raymond James
Callable: February 15, 2026
Type: Optional Redemption
Purpose: Constructing, improving, renovating, expanding, equipping,
 and the acquisition of land for Public Buildings

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2016
AMOUNT OF ISSUE \$4,045,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 895,000	\$ 45,900	\$ 940,900
2021	165,000	24,700	189,700
2022	170,000	18,000	188,000
2023	180,000	11,000	191,000
2024	185,000	3,700	188,700
TOTAL	<u>\$ 1,595,000</u>	<u>\$ 103,300</u>	<u>\$ 1,698,300</u>

Debt Retired as of September 30, 2019 \$ 2,450,000
Interest Paid-to-date as of September 30, 2019 \$ 368,450

Date Issued: April 15, 2016
Bond Type: Combination Tax And Revenue C.O.
Paying Agent: Regions Bank, Dallas, TX
Payment Dates:
Principal: February 15
Interest: February 15 and August 15
Coupons Range: 2% - 4%
Maturity Date: February 15, 2036
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.8720732%
Underwriter: Stifel Nicolaus & Company, Inc.
Bosc, Inc.
Raymond James
Callable: February 15, 2026
Type: Optional Redemption
Purpose: Constructing, improving, renovating, and equipping park and recreation facilities, fire-fighting facilities, animal service facilities and fleet services, facilities, streets, alleys, culverts, and bridges, etc.

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	39.82%	\$ 2,765,000
General Government Fund -- 8 Year	18.43%	1,280,000
Water/Sewer Fund -- 15 Year	13.46%	935,000
Water/Sewer Fund -- 20 Year	13.89%	965,000
Solid Waste Services Fund -- 8 Year	<u>14.40%</u>	<u>1,000,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 6,945,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 5,015,000	\$ 1,113,725	\$ 6,128,725
2021	4,755,000	879,625	5,634,625
2022	2,975,000	686,375	3,661,375
2023	3,125,000	540,125	3,665,125
2024	3,275,000	386,375	3,661,375
2025	3,270,000	222,750	3,492,750
2026	2,820,000	70,500	2,890,500
TOTAL	<u>\$ 25,235,000</u>	<u>\$ 3,899,475</u>	<u>\$ 29,134,475</u>

Debt Retired as of September 30, 2019 \$ 13,950,000
 Interest Paid-to-date as of September 30, 2019 \$ 7,386,433

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

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2020	\$ 80,000	\$ 21,617	\$ 101,617
2021	85,000	19,968	104,968
2022	85,000	17,842	102,842
2023	85,000	14,443	99,443
2024	25,000	11,692	36,692
2025	25,000	10,444	35,444
2026	25,000	9,317	34,317
2027	25,000	8,318	33,318
2028	30,000	7,367	37,367
2029	30,000	6,467	36,467
2030	30,000	5,567	35,567
2031	30,000	4,649	34,649
2032	30,000	3,708	33,708
2033	30,000	2,755	32,755
2034	35,000	1,706	36,706
2035	35,000	569	35,569
TOTAL	<u>\$ 685,000</u>	<u>\$ 146,429</u>	<u>\$ 831,429</u>

Debt Retired as of September 30, 2019 \$ 3,010,000
Interest Paid-to-date as of September 30, 2019 \$ 419,306

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 90,000	\$ 61,380	\$ 151,380
2021	90,000	59,400	149,400
2022	95,000	57,222	152,222
2023	95,000	54,848	149,848
2024	100,000	52,260	152,260
2025	105,000	49,390	154,390
2026	105,000	46,030	151,030
2027	110,000	42,160	152,160
2028	115,000	38,110	153,110
2029	120,000	33,880	153,880
2030	120,000	29,560	149,560
2031	125,000	24,900	149,900
2032	130,000	19,800	149,800
2033	135,000	14,500	149,500
2034	145,000	8,900	153,900
2035	150,000	3,000	153,000
TOTAL	\$ 1,830,000	\$ 595,340	\$ 2,425,340

Debt Retired as of September 30, 2019 \$ 320,000
 Interest Paid-to-date as of September 30, 2019 \$ 287,636

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 2,540,000	\$ 274,226	\$ 2,814,226
2021	5,585,000	333,188	5,918,188
2022	<u>3,300,000</u>	<u>123,750</u>	<u>3,423,750</u>
TOTAL	<u>\$ 11,425,000</u>	<u>\$ 731,163</u>	<u>\$ 12,156,163</u>

Debt Retired as of September 30, 2019 \$ -
 Interest Paid-to-date as of September 30, 2019 \$ 987,953

Date Issued: December 22, 2014
 Bond Type: Adjustable Rate Certificates of Obligation
 Paying Agent: Bank of Texas
 Payment Dates:
 Principal June 15
 Interest June 15 and December 15
 Coupons Range: Adjustable
 Maturity Date: June 15, 2029
 Moody's Rating: None
 S & P Rating: None
 Insurer: N/A
 TIC: Variable
 Underwriter: None
 Callable: Any Annual Rate Period
 Type: Optional Redemption
 Purpose: Park Land and Open Space

Special notes or other information relevant to this issue:

This issue has an adjustable interest rate that is restated each year on June 15. The interest rate for FY 2020 is 2.40023%, 3.75% thereafter.

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2014
AMOUNT OF ISSUE \$6,900,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 105,000	\$ 5,319	\$ 110,319
2021	110,000	3,300	113,300
2022	<u>110,000</u>	<u>1,100</u>	<u>111,100</u>
TOTAL	<u>\$ 325,000</u>	<u>\$ 9,719</u>	<u>\$ 334,719</u>

Debt Retired as of September 30, 2019 \$ 6,575,000
Interest Paid-to-date as of September 30, 2019 \$ 158,443

Date Issued: April 1, 2014
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, TX
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: .75% - 2.00%
Maturity Date: February 15, 2022
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.0199687%
Underwriter: Citigroup Global Markets, Inc.
Callable: N/A
Type: N/A
Purpose: General Equipment, Fire Equipment, Dog Park, Streets and Neighborhood Vitality Supplement and Next Generation 911 System

Special notes or other information relevant to this issue:

General Government Fund -- 2 Year	40.74%	\$ 3,200,000
General Government Fund -- 8 Year	10.18%	800,000
General Government Fund -- 4 Year	36.92%	2,900,000
Solid Waste Services Fund -- 8 Year	<u>12.16%</u>	<u>955,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 7,855,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 1,660,000	\$ 437,400	\$ 2,097,400
2021	1,745,000	352,275	2,097,275
2022	1,830,000	262,900	2,092,900
2023	1,935,000	168,775	2,103,775
2024	1,940,000	86,450	2,026,450
2025	<u>1,500,000</u>	<u>26,250</u>	<u>1,526,250</u>
TOTAL	<u>\$ 10,610,000</u>	<u>\$ 1,334,050</u>	<u>\$ 11,944,050</u>

Debt Retired as of September 30, 2019 \$ 7,390,000
Interest Paid-to-date as of September 30, 2019 \$ 3,994,190

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 135,000	\$ 18,695	\$ 153,695
2021	135,000	15,995	150,995
2022	35,000	14,295	49,295
2023	35,000	13,573	48,573
2024	40,000	12,727	52,727
2025	40,000	11,731	51,731
2026	40,000	10,636	50,636
2027	40,000	9,461	49,461
2028	40,000	8,241	48,241
2029	45,000	6,918	51,918
2030	45,000	5,495	50,495
2031	45,000	4,044	49,044
2032	50,000	2,500	52,500
2033	<u>50,000</u>	<u>843</u>	<u>50,843</u>
TOTAL	<u>\$ 775,000</u>	<u>\$ 135,154</u>	<u>\$ 910,154</u>

Debt Retired as of September 30, 2019 \$ 3,515,000
Interest Paid-to-date as of September 30, 2019 \$ 370,600

Date Issued: March 15, 2013
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 1.5% - 4.0%
Maturity Date: February 15, 2033
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.3522262%
Underwriter: Stifel, Nicolaus & Co., Inc.
 BOSC, Inc.
 Raymond James
Callable: February 15, 2022
Type: Redemption option
Purpose: General Equipment, Fire Equipment and Emergency Operations

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 720,000	\$ 76,900	\$ 796,900
2021	750,000	47,500	797,500
2022	790,000	16,700	806,700
2023	<u>30,000</u>	<u>450</u>	<u>30,450</u>
TOTAL	<u>\$ 2,290,000</u>	<u>\$ 141,550</u>	<u>\$ 2,431,550</u>

Debt Retired as of September 30, 2019 \$ 3,980,000
Interest Paid-to-date as of September 30, 2019 \$ 1,251,292

Date Issued: March 15, 2012
Bond Type: General Obligation Refunding Bonds
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2.0% - 4.0%
Maturity Date: February 15, 2023
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.0940586%
Underwriter: Stifel, Nicolaus & Co., Inc.
BOSC, Inc.
Morgan Keegan
Callable: February 15, 2022
Type: Redemption Option
Purpose: Refunding

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 30,000	\$ 2,250	\$ 32,250
2021	30,000	1,350	31,350
2022	<u>30,000</u>	<u>450</u>	<u>30,450</u>
TOTAL	<u>\$ 90,000</u>	<u>\$ 4,050</u>	<u>\$ 94,050</u>

Debt Retired as of September 30, 2019	\$ 185,000
Interest Paid-to-date as of September 30, 2019	\$ 37,500

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 200,000	\$ 52,495	\$ 252,495
2021	105,000	47,895	152,895
2022	110,000	43,595	153,595
2023	110,000	39,744	149,744
2024	115,000	36,370	151,370
2025	115,000	32,862	147,862
2026	120,000	29,190	149,190
2027	125,000	25,269	150,269
2028	130,000	21,092	151,092
2029	130,000	16,754	146,754
2030	140,000	12,180	152,180
2031	140,000	7,351	147,351
2032	<u>140,000</u>	<u>2,450</u>	<u>142,450</u>
TOTAL	<u>\$ 1,680,000</u>	<u>\$ 367,247</u>	<u>\$ 2,047,247</u>

Debt Retired as of September 30, 2019 \$ 4,095,000
Interest Paid-to-date as of September 30, 2019 \$ 689,060

Date Issued: March 15, 2012
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
Principal: February 15
Interest: February 15 and August 15
Coupons Range: 2.0% - 4.00%
Maturity Date: February 15, 2032
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.4311143%
Underwriter: Stifel, Nicolaus & Co., Inc.
BOSC, Inc.
Morgan Keegan
Callable: February 15, 2022
Type: Redemption Option
Purpose: General Equipment, Fire Equipment and Improvements for Parks and Drainage

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 790,000	\$ 15,997	\$ 805,997
TOTAL	<u>\$ 790,000</u>	<u>\$ 15,997</u>	<u>\$ 805,997</u>

Debt Retired as of September 30, 2019 \$ 5,315,000
 Interest Paid-to-date as of September 30, 2019 \$ 1,220,415

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

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2010
AMOUNT OF ISSUE \$73,000,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 4,865,000	\$ 2,419,587	\$ 7,284,587
2021	5,105,000	2,189,481	7,294,481
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	<u>5,600,000</u>	<u>140,000</u>	<u>5,740,000</u>
TOTAL	<u>\$ 51,590,000</u>	<u>\$ 14,665,068</u>	<u>\$ 66,255,068</u>

Debt Retired as of September 30, 2019 \$ 21,410,000
Interest Paid-to-date as of September 30, 2019 \$ 28,885,999

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: 2.00% - 5.00%
Maturity Date: February 15, 2030
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 3.7983159%
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
 Coastal Securities, RBC Capital Markets,
 Raymond James & Assoc.

Callable: February 15, 2021
Type: Redemption Option
Purpose: Refunding, Street Improvements, Parks and Recreation Facilities,
 Public Buildings and Neighborhood Vitality Projects

Special notes or other information relevant to this issue:

General Government Fund (Refunded Portion)	15.15%	\$ 12,335,000
General Government Fund (New Issue)	74.49%	60,665,000
General Government Fund (Golf Refunded Portion)	5.36%	4,365,000
Water & Sewer Fund (Refunded Portion)	5.00%	4,080,000
Total Issue	<u>100.00%</u>	<u>\$ 81,445,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 530,000	\$ 36,838	\$ 566,838
2021	<u>555,000</u>	<u>11,794</u>	<u>566,794</u>
TOTAL	<u>\$ 1,085,000</u>	<u>\$ 48,632</u>	<u>\$ 1,133,632</u>

Debt Retired as of September 30, 2019 \$ 3,280,000
Interest Paid-to-date as of September 30, 2019 \$ 1,239,936

Date Issued: June 15, 2010
Bond Type: General Obligation Refunding & Improvement
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 4.0% - 5.0%
Maturity Date: February 15, 2021
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 3.7983159%
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
 Coastal Securities, RBC Capital Markets,
 Raymond James & Assoc.

Callable: N/A
Type: N/A
Purpose: Refunding

Special notes or other information relevant to this issue:

General Government Fund (Refunded Portion)	15.14%	\$ 12,335,000
General Government Fund (New Issue)	74.49%	60,665,000
General Government Fund (Golf Refunded Portion)	5.36%	4,365,000
Water & Sewer Fund (Refunded Portion)	<u>5.01%</u>	<u>4,080,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 81,445,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u>335,000</u>	<u>6,700</u>	<u>341,700</u>
TOTAL	<u>\$ 1,825,000</u>	<u>\$ 226,613</u>	<u>\$ 2,051,613</u>

Debt Retired as of September 30, 2019 \$ 5,695,000
Interest Paid-to-date as of September 30, 2019 \$ 1,201,053

Date Issued: June 15, 2010
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2.0% - 4.0%
Maturity Date: February 15, 2025
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 3.2875503%
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
Coastal Securities, RBC Capital Markets,
Raymond James & Assoc.
Callable: February 15, 2021
Type: Redemption Option
Purpose: General Equipment, Fire Equipment and Radio System

Special notes or other information relevant to this issue:

General Government Fund -- 15 Year	21.55%	\$ 3,945,000
General Government Fund -- 8 Year	4.94%	905,000
General Government Fund -- 4 Year	14.59%	2,670,000
Solid Waste Services Fund -- 15 Year	19.53%	3,575,000
Water & Sewer Fund -- 20 Year	27.26%	4,990,000
Water & Sewer Fund -- 15 Year	<u>12.13%</u>	<u>2,220,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 18,305,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 155,000	\$ 21,071	\$ 176,071
2021	160,000	15,655	175,655
2022	170,000	9,752	179,752
2023	<u>175,000</u>	<u>3,325</u>	<u>178,325</u>
TOTAL	<u>\$ 660,000</u>	<u>\$ 49,803</u>	<u>\$ 709,803</u>

Debt Retired as of September 30, 2019 \$ 4,710,000
Interest Paid-to-date as of September 30, 2019 \$ 705,185

Date Issued: April 15, 2009
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Houston, Texas
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2.5% - 3.8%
Maturity Date: February 15, 2023
Moody's Rating: Aa1
S & P Rating: AAA
Insurer: N/A
TIC: 3.4534482%
Underwriter: Stifel, Nicolaus
RBC Capital Markets
Callable: February 15, 2019
Type: Redemption Option
Purpose: General Equipment, Fire Equipment and Fiber Optic Program

Special notes or other information relevant to this issue:

General Government Fund -- 14 Year	16.78%	\$ 1,980,000
General Government Fund -- 8 Year	6.10%	720,000
General Government Fund -- 4 Year	22.63%	2,670,000
Solid Waste Services Fund -- 8 Year	11.86%	1,400,000
Water & Sewer Fund -- 20 Year	<u>42.63%</u>	<u>5,030,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 11,800,000</u>

**CITY OF RICHARDSON
TOTAL OTHER LIABILITIES MATURITY SCHEDULE
GENERAL GOVERNMENT FUND**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 116,052	\$ 18,521	\$ 134,573
2021	101,277	13,596	114,873
2022	105,979	9,119	115,098
2023	71,071	4,423	75,494
2024	14,815	1,403	16,218
2025	<u>15,463</u>	<u>773</u>	<u>16,236</u>
TOTAL	<u>\$ 424,657</u>	<u>\$ 47,835</u>	<u>\$ 472,492</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 31,692	\$ 4,445	\$ 36,137
2021	13,107	3,137	16,244
2022	13,637	2,587	16,224
2023	14,226	2,007	16,233
2024	14,815	1,403	16,218
2025	<u>15,463</u>	<u>773</u>	<u>16,236</u>
TOTAL	<u>\$ 102,940</u>	<u>\$ 14,352</u>	<u>\$ 117,292</u>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2019	\$ 397,060
Interest Paid-to-date as of September 30, 2019	\$ 240,749

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

Maturity Date: September, 2025

Purpose: Tri City Police Academy Improvements

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 212,873</u>	<u>\$ 22,994</u>	<u>\$ 235,867</u>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2019	\$ 574,627
Interest Paid-to-date as of September 30, 2019	\$ 356,219

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

Maturity Date: September, 2023

Purpose: Tri City Police Academy Improvements

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 34,572	\$ 5,153	\$ 39,725
2021	36,226	3,528	39,754
2022	<u>38,046</u>	<u>1,808</u>	<u>39,854</u>
TOTAL	<u>\$ 108,844</u>	<u>\$ 10,489</u>	<u>\$ 119,333</u>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2019	\$ 403,656
Interest Paid-to-date as of September 30, 2019	\$ 261,974

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

Maturity Date: September, 2022

Purpose: Tri City Police Academy Improvements

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 513,796	\$ 466,213	\$ 469,325	\$ 508,913	9.2%	8.4%
Revenues						
Transfers In - Water and Sewer Fund	\$ 5,529,000	\$ 6,133,000	\$ 6,133,000	\$ 6,330,000	3.2%	3.2%
Interest Earnings	6,622	7,639	11,170	10,575	38.4%	-5.3%
Total Revenues	\$ 5,535,622	\$ 6,140,639	\$ 6,144,170	\$ 6,340,575	3.3%	3.2%
Total Available Funds	\$ 6,049,418	\$ 6,606,852	\$ 6,613,495	\$ 6,849,488	3.7%	3.6%
Expenditures						
Principal	\$ 3,975,000	\$ 4,375,000	\$ 4,375,000	\$ 4,475,000	2.3%	2.3%
Interest and Fiscal Charges	1,605,093	1,729,582	1,729,582	1,852,684	7.1%	7.1%
Total Expenditures	\$ 5,580,093	\$ 6,104,582	\$ 6,104,582	\$ 6,327,684	3.7%	3.7%
Revenue Over/(Under)	\$ (44,471)	\$ 36,057	\$ 39,588	\$ 12,891	-64.2%	-67.4%
Ending Designated Fund Balance	\$ 469,325	\$ 502,270	\$ 508,913	\$ 521,804	3.9%	2.5%
Days of Fund Balance	30.70	30.03	30.43	30.10	0.2%	-1.1%

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 4,475,000	\$ 1,846,684	\$ 6,321,684
2021	4,525,000	1,586,708	6,111,708
2022	4,205,000	1,413,815	5,618,815
2023	3,660,000	1,256,632	4,916,632
2024	3,510,000	1,109,029	4,619,029
2025	3,480,000	956,983	4,436,983
2026	3,145,000	806,589	3,951,589
2027	2,935,000	667,535	3,602,535
2028	2,670,000	545,980	3,215,980
2029	2,475,000	442,273	2,917,273
2030	2,215,000	354,123	2,569,123
2031	1,930,000	281,818	2,211,818
2032	1,630,000	223,328	1,853,328
2033	1,530,000	174,069	1,704,069
2034	1,080,000	133,188	1,213,188
2035	970,000	101,188	1,071,188
2036	850,000	72,572	922,572
2037	805,000	46,359	851,359
2038	640,000	23,616	663,616
2039	455,000	6,825	461,825
TOTAL	\$ 47,185,000	\$ 12,049,310	\$ 59,234,310

*In addition, fiscal charges of approximately \$6,000 per year must be budgeted.

**CITY OF RICHARDSON
2019-20 DEBT SERVICE REQUIREMENTS
WATER & SEWER FUND**

<u>DESCRIPTION</u>	<u>TOTAL ISSUED</u>	<u>WATER SEWER ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2019-20 PRINCIPAL</u>	<u>2019-20 INTEREST</u>	<u>2019-20 TOTAL</u>
BONDED DEBT						
2019 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	\$ 30,565,000	\$ 8,240,000	\$ 8,240,000	\$ 230,000	\$ 366,480	\$ 596,480
2018 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	33,470,000	5,940,000	5,770,000	250,000	235,900	485,900
2017 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	26,245,000	4,440,000	4,120,000	195,000	141,050	336,050
2016A GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	23,000,000	6,185,000	5,410,000	540,000	251,350	791,350
2016 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,945,000	1,900,000	1,665,000	95,000	53,556	148,556
2015 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	41,665,000	2,480,000	1,815,000	240,000	76,950	316,950
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	2,305,000	1,995,000	95,000	67,332	162,332
2013 GENERAL OBLIGATION REFUNDING BONDS	20,720,000	2,720,000	1,585,000	275,000	66,375	341,375
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	3,025,000	2,295,000	140,000	62,591	202,591
2012 GENERAL OBLIGATION REFUNDING BONDS	14,845,000	8,575,000	3,435,000	935,000	113,550	1,048,550
2011 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,965,000	3,500,000	2,505,000	160,000	99,746	259,746
2010 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	81,445,000	4,080,000	980,000	475,000	33,337	508,337
2010 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	18,305,000	7,210,000	4,205,000	390,000	160,197	550,197
2009 GENERAL OBLIGATION REFUNDING BONDS	20,625,000	5,685,000	205,000	205,000	3,459	208,459
2009 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	<u>11,800,000</u>	<u>5,030,000</u>	<u>2,960,000</u>	<u>250,000</u>	<u>114,811</u>	<u>364,811</u>
TOTAL BONDED DEBT	\$ 352,760,000	\$ 71,315,000	\$ 47,185,000	\$ 4,475,000	\$ 1,846,684	\$ 6,321,684
FISCAL CHARGES						<u>6,000</u>
TOTAL EXPENDITURES						<u>\$ 6,327,684</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2019
AMOUNT OF ISSUE \$8,240,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 230,000	\$ 366,480	\$ 596,480
2021	325,000	271,575	596,575
2022	335,000	261,675	596,675
2023	345,000	251,475	596,475
2024	355,000	240,975	595,975
2025	370,000	226,400	596,400
2026	385,000	207,525	592,525
2027	405,000	187,775	592,775
2028	425,000	167,025	592,025
2029	445,000	147,500	592,500
2030	465,000	131,625	596,625
2031	480,000	117,450	597,450
2032	490,000	102,900	592,900
2033	505,000	87,975	592,975
2034	525,000	72,525	597,525
2035	405,000	58,575	463,575
2036	420,000	46,200	466,200
2037	430,000	33,450	463,450
2038	445,000	20,325	465,325
2039	<u>455,000</u>	<u>6,825</u>	<u>461,825</u>
TOTAL	<u>\$ 8,240,000</u>	<u>\$ 3,006,251</u>	<u>\$ 11,246,251</u>

Debt Retired as of September 30, 2019 \$ -

Interest Paid-to-date as of September 30, 2019 \$ -

Date Issued: April 25, 2019
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Houston, TX
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 3.0% - 5.0%
Maturity Date: February 15, 2039
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.5825176%
Underwriter: Robert W. Baird & Co., Inc.
Callable: N/A
Type: N/A
Purpose: Water and Sewer Improvements

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	31.13%	\$ 9,515,000
General Government Fund -- 8 Year	9.37%	2,865,000
General Government Fund -- 15 Year	1.64%	500,000
General Government Fund -- 20 Year	26.53%	8,110,000
Water & Sewer Fund -- 15 Year	4.94%	1,510,000
Water & Sewer Fund -- 20 Year	22.02%	6,730,000
Solid Waste Services Fund -- 8 Year	4.37%	1,335,000
Total Issue	<u>100.00%</u>	<u>\$ 30,565,000</u>

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018
AMOUNT OF ISSUE \$5,940,000 (WATER/SEWER PORTION)

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 250,000	\$ 235,900	\$ 485,900
2021	265,000	225,600	490,600
2022	275,000	214,800	489,800
2023	290,000	202,050	492,050
2024	300,000	187,300	487,300
2025	315,000	171,926	486,926
2026	330,000	155,801	485,801
2027	355,000	138,675	493,675
2028	370,000	120,549	490,549
2029	385,000	101,674	486,674
2030	410,000	83,850	493,850
2031	425,000	67,151	492,151
2032	440,000	51,776	491,776
2033	455,000	37,506	492,506
2034	170,000	27,350	197,350
2035	175,000	21,744	196,744
2036	180,000	15,863	195,863
2037	185,000	9,703	194,703
2038	<u>195,000</u>	<u>3,291</u>	<u>198,291</u>
TOTAL	<u>\$ 5,770,000</u>	<u>\$ 2,072,509</u>	<u>\$ 7,842,509</u>

Debt Retired as of September 30, 2019 \$ 170,000
Interest Paid-to-date as of September 30, 2019 \$ 321,356

Date Issued: April 25, 2018
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Houston, TX
Payment Dates:
 Principal: February 15
 Interest: February 15 and August 15
Coupons Range: 3.125% - 5.0%
Maturity Date: February 15, 2026
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 3.0719147%
Underwriter: BOK Financial Securities, Inc.
Callable: N/A
Type: N/A
Purpose: Water and Sewer Improvements

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	15.01%	\$ 5,025,000
General Government Fund -- 8 Year	3.14%	1,050,000
General Government Fund -- 20 Year	60.40%	20,215,000
Water & Sewer Fund -- 15 Year	9.59%	3,210,000
Water & Sewer Fund -- 20 Year	8.16%	2,730,000
Solid Waste Services Fund -- 8 Year	3.70%	1,240,000
Total Issue	<u>100.00%</u>	<u>\$ 33,470,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2017
AMOUNT OF ISSUE \$4,440,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 195,000	\$ 141,050	\$ 336,050
2021	200,000	137,100	337,100
2022	210,000	133,000	343,000
2023	220,000	125,950	345,950
2024	230,000	115,250	345,250
2025	235,000	103,625	338,625
2026	245,000	91,625	336,625
2027	255,000	79,125	334,125
2028	270,000	68,700	338,700
2029	280,000	60,450	340,450
2030	290,000	51,900	341,900
2031	300,000	43,050	343,050
2032	310,000	33,706	343,706
2033	165,000	26,285	191,285
2034	170,000	20,944	190,944
2035	170,000	15,419	185,419
2036	185,000	9,534	194,534
2037	190,000	3,206	193,206
TOTAL	\$ 4,120,000	\$ 1,259,919	\$ 5,379,919

Debt Retired as of September 30, 2019 \$ 320,000
Interest Paid-to-date as of September 30, 2019 \$ 334,915

Date Issued: May 4, 2017
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Houston, TX
Payment Dates:
Principal: February 15
Interest: February 15 and August 15
Coupons Range: 2% - 5%
Maturity Date: February 15, 2037
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.9581753%
Underwriter: Citigroup Global Market, Inc.
Callable: February 15, 2027
Type: Optional Redemption
Purpose: Water and Sewer Improvements and Equipment

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	14.84%	\$ 3,895,000
General Government Fund -- 8 Year	3.68%	965,000
General Government Fund -- 20 Year	61.23%	16,070,000
Water & Sewer Fund -- 15 Year	6.76%	1,775,000
Water & Sewer Fund -- 20 Year	10.16%	2,665,000
Solid Waste Services Fund -- 8 Year	3.33%	875,000
	<u>100.00%</u>	<u>\$ 26,245,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2016A
AMOUNT OF ISSUE \$6,185,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 540,000	\$ 251,350	\$ 791,350
2021	565,000	226,425	791,425
2022	605,000	197,175	802,175
2023	635,000	166,175	801,175
2024	670,000	133,550	803,550
2025	705,000	99,175	804,175
2026	740,000	63,050	803,050
2027	655,000	28,175	683,175
2028	<u>295,000</u>	<u>5,900</u>	<u>300,900</u>
TOTAL	<u>\$ 5,410,000</u>	<u>\$ 1,170,975</u>	<u>\$ 6,580,975</u>

Debt Retired as of September 30, 2019 \$ 775,000
Interest Paid-to-date as of September 30, 2019 \$ 946,792

Date Issued: April 25, 2016
Bond Type: General Obligation Refunding & Improvement Bonds
Paying Agent: Regions Bank, Dallas, TX
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 3% - 5%
Maturity Date: February 15, 2028
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.8085343%
Underwriter: Stifel Nicolaus & Company, Inc.
Bosc, Inc.
Raymond James
Callable: February 15, 2026
Type: Redemption Option
Purpose: Refunding

Special notes or other information relevant to this issue:

General Government Fund (Refunded Portion)	60.96%	\$ 14,020,000
General Government Fund (New Issue)	12.15%	2,795,000
Water & Sewer Fund	<u>26.89%</u>	<u>6,185,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 23,000,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2016
AMOUNT OF ISSUE \$1,900,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 95,000	\$ 53,556	\$ 148,556
2021	95,000	49,756	144,756
2022	100,000	45,856	145,856
2023	105,000	41,756	146,756
2024	105,000	37,556	142,556
2025	110,000	33,256	143,256
2026	120,000	28,656	148,656
2027	120,000	23,856	143,856
2028	120,000	20,107	140,107
2029	130,000	17,132	147,132
2030	130,000	13,882	143,882
2031	135,000	10,485	145,485
2032	55,000	7,956	62,956
2033	60,000	6,375	66,375
2034	60,000	4,650	64,650
2035	60,000	2,850	62,850
2036	<u>65,000</u>	<u>975</u>	<u>65,975</u>
TOTAL	<u>\$ 1,665,000</u>	<u>\$ 398,660</u>	<u>\$ 2,063,660</u>

Debt Retired as of September 30, 2019 \$ 235,000
Interest Paid-to-date as of September 30, 2019 \$ 200,245

Date Issued: April 25, 2016
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, TX
Payment Dates:
Principal: February 15
Interest: February 15 and August 15
Coupons Range: 2% - 4%
Maturity Date: February 15, 2036
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.8720732%
Underwriter: Stifel Nicolaus & Company, Inc.
Bosc, Inc.
Raymond James
Callable: February 15, 2026
Type: Redemption Option
Purpose: Water and Sewer Improvements

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	39.82%	\$ 2,765,000
General Government Fund -- 8 Year	18.43%	1,280,000
Water & Sewer Fund -- 20 Year	13.89%	965,000
Water & Sewer Fund -- 15 Year	13.46%	935,000
Solid Waste Services Fund -- 8 Year	<u>14.40%</u>	<u>1,000,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 6,945,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 240,000	\$ 76,950	\$ 316,950
2021	250,000	67,100	317,100
2022	255,000	54,475	309,475
2023	270,000	44,050	314,050
2024	280,000	33,000	313,000
2025	295,000	18,625	313,625
2026	<u>225,000</u>	<u>5,625</u>	<u>230,625</u>
TOTAL	<u>\$ 1,815,000</u>	<u>\$ 299,825</u>	<u>\$ 2,114,825</u>

Debt Retired as of September 30, 2019 \$ 665,000
Interest Paid-to-date as of September 30, 2019 \$ 449,621

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

Special notes or other information relevant to this issue:

General Government Fund	94.05%	\$ 39,185.000
Water & Sewer Fund	<u>5.95%</u>	<u>2,480.000</u>
Total Issue	<u>100.00%</u>	<u>\$ 41,665.000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 95,000	\$ 67,332	\$ 162,332
2021	95,000	65,431	160,431
2022	100,000	62,981	162,981
2023	100,000	58,979	158,979
2024	105,000	53,855	158,855
2025	115,000	48,354	163,354
2026	120,000	43,080	163,080
2027	125,000	38,180	163,180
2028	125,000	33,806	158,806
2029	130,000	29,981	159,981
2030	135,000	26,004	161,004
2031	140,000	21,792	161,792
2032	145,000	17,321	162,321
2033	150,000	12,637	162,637
2034	155,000	7,719	162,719
2035	<u>160,000</u>	<u>2,600</u>	<u>162,600</u>
 TOTAL	 <u>\$ 1,995,000</u>	 <u>\$ 590,052</u>	 <u>\$ 2,585,052</u>

Debt Retired as of September 30, 2019 \$ 310,000
Interest Paid-to-date as of September 30, 2019 \$ 336,543

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u>205,000</u>	<u>3,587</u>	<u>208.587</u>
TOTAL	<u>\$ 1,585,000</u>	<u>\$ 192,550</u>	<u>\$ 1,777.550</u>

Debt Retired as of September 30, 2019 \$ 1,135,000
 Interest Paid-to-date as of September 30, 2019 \$ 610,975

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

Special notes or other information relevant to this issue:

General Government Fund	86.87%	\$ 18,000.000
Water & Sewer Fund	<u>13.13%</u>	<u>2,720.000</u>
Total Issue	<u>100.00%</u>	<u>\$ 20,720,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u>185,000</u>	<u>2,775</u>	<u>187,775</u>
TOTAL	<u>\$ 3,435,000</u>	<u>\$ 238,025</u>	<u>\$ 3,673,025</u>

Debt Retired as of September 30, 2019 \$ 5,140,000
Interest Paid-to-date as of September 30, 2019 \$ 1,716,804

Date Issued: March 15, 2012
Bond Type: General Obligation Refunding Bonds
Paying Agent: Regions Bank, Dallas, TX
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2.0% - 4.0%
Maturity Date: February 15, 2024
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.1326716%
Underwriter: Stifel, Nicolaus & Co., Inc.
BOSC, Inc.
Morgan Keegan
Callable: February 15, 2022
Type: Redemption Option
Purpose: Refunding

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 475,000	\$ 33,337	\$ 508,337
2021	<u>505,000</u>	<u>10,731</u>	<u>515,731</u>
TOTAL	<u>\$ 980,000</u>	<u>\$ 44,068</u>	<u>\$ 1,024,068</u>

Debt Retired as of September 30, 2019 \$ 3,100,000
Interest Paid-to-date as of September 30, 2019 \$ 1,144,015

Date Issued: June 15, 2010
Bond Type: General Obligation Refunding and Improvement Bonds
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
Principal: February 15
Interest: February 15 and August 15
Coupons Range: 4.0% - 5.0%
Maturity Date: February 15, 2021
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.7817806%
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
Coastal Securities, RBC Capital Markets,
Raymond James & Assoc.
Callable: February 15, 2020
Type: Redemption Option
Purpose: Refunding

Special notes or other information relevant to this issue:

General Government Fund (New Issue)	15.15%	\$ 12,335,000
General Government Fund (Refunded Portion)	74.48%	60,665,000
General Government Fund (Golf Refunded Portion)	5.36%	4,365,000
Water & Sewer Fund (Refunded Portion)	<u>5.01%</u>	<u>4,080,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 81,445,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 205,000	\$ 3,459	\$ 208,459
TOTAL	<u>\$ 205,000</u>	<u>\$ 3,459</u>	<u>\$ 208,459</u>

Debt Retired as of September 30, 2019 \$ 5,480,000
Interest Paid-to-date as of September 30, 2019 \$ 1,255,494

Date Issued: April 15, 2009
Bond Type: General Obligation Refunding
Paying Agent: Regions Bank, Houston, Texas
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2.0% - 5.0%
Maturity Date: February 15, 2020
Moody's Rating: Aa1
S & P Rating: AAA
Insurer: N/A
TIC: 2.6972746%
Underwriter: Stifel, Nicolaus
RBC Capital Markets
Callable: February 15, 2019
Type: Redemption Option
Purpose: Refunding

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 250,000	\$ 114,811	\$ 364,811
2021	255,000	106,130	361,130
2022	265,000	96,831	361,831
2023	275,000	86,770	361,770
2024	285,000	75,845	360,845
2025	300,000	63,995	363,995
2026	310,000	51,335	361,335
2027	325,000	37,837	362,837
2028	340,000	23,413	363,413
2029	<u>355,000</u>	<u>7,987</u>	<u>362,987</u>
TOTAL	<u>\$ 2,960,000</u>	<u>\$ 664,954</u>	<u>\$ 3,624,954</u>

Debt Retired as of September 30, 2019 \$ 2,070,000
Interest Paid-to-date as of September 30, 2019 \$ 1,572,061

Date Issued: April 15, 2009
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Houston, Texas
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 2.5% - 4.125%
Maturity Date: February 15, 2029
Moody's Rating: Aa1
S & P Rating: AAA
Insurer: N/A
TIC: 3.9175307%
Underwriter: Stifel, Nicolaus
 RBC Capital Markets
Callable: February 15, 2019
Type: Redemption Option
Purpose: Water and Sewer System Construction

Special notes or other information relevant to this issue:

General Government Fund -- 14 Year	16.78%	\$ 1,980,000
General Government Fund -- 8 Year	6.10%	720,000
General Government Fund -- 4 Year	22.63%	2,670,000
Solid Waste Services Fund -- 8 Year	11.86%	1,400,000
Water & Sewer Fund -- 20 Year	<u>42.63%</u>	<u>5,030,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 11,800,000</u>

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 127,181	\$ 118,992	\$ 119,571	\$ 119,296	0.3%	-0.2%
Revenues						
Transfers In - Solid Waste Services Fund	\$ 1,408,000	\$ 1,426,000	\$ 1,426,000	\$ 1,428,000	0.1%	0.1%
Interest Earnings	1,581	2,865	2,590	2,497	-12.8%	-3.6%
Transfers In - CO Fund Close-Out	-	-	-	-	N/A	N/A
Total Revenues	\$ 1,409,581	\$ 1,428,865	\$ 1,428,590	\$ 1,430,497	0.1%	0.1%
Total Available Funds	\$ 1,536,762	\$ 1,547,857	\$ 1,548,161	\$ 1,549,793	0.1%	0.1%
Expenditures						
Principal	\$ 1,235,000	\$ 1,215,000	\$ 1,215,000	\$ 1,205,000	-0.8%	-0.8%
Interest and Fiscal Charges	182,191	213,865	213,865	226,098	5.7%	5.7%
Total Expenditures	\$ 1,417,191	\$ 1,428,865	\$ 1,428,865	\$ 1,431,098	0.2%	0.2%
Revenue Over/(Under)	\$ (7,610)	\$ -	\$ (275)	\$ (601)	N/A	118.5%
Ending Designated Fund Balance	\$ 119,571	\$ 118,992	\$ 119,296	\$ 118,695	-0.2%	-0.5%
Days of Fund Balance	30.80	30.40	30.47	30.27	-0.4%	-0.7%

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 1,205,000	\$ 224,498	\$ 1,429,498
2021	1,075,000	176,000	1,251,000
2022	970,000	144,600	1,114,600
2023	875,000	110,663	985,663
2024	785,000	75,950	860,950
2025	665,000	43,925	708,925
2026	370,000	19,000	389,000
2027	<u>195,000</u>	<u>4,875</u>	<u>199,875</u>
TOTAL	<u>\$ 6,140,000</u>	<u>\$ 799,510</u>	<u>\$ 6,939,510</u>

*In addition, fiscal charges of approximately \$1,600 per year must be budgeted.

**CITY OF RICHARDSON
2019-20 DEBT SERVICE REQUIREMENTS
SOLID WASTE SERVICES FUND**

<u>DESCRIPTION</u>	<u>TOTAL ISSUED</u>	<u>SOLID WASTE ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2019-20 PRINCIPAL</u>	<u>2019-20 INTEREST</u>	<u>2019-20 TOTAL</u>
2019 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	\$ 30,565,000	\$ 1,335,000	\$ 1,335,000	\$ 135,000	\$ 64,754	\$ 199,754
2018 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	33,470,000	1,240,000	1,125,000	140,000	49,100	189,100
2017 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	26,245,000	875,000	690,000	105,000	23,126	128,126
2016 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,945,000	1,000,000	665,000	120,000	24,200	144,200
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	850,000	460,000	110,000	12,850	122,850
2014 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,855,000	955,000	390,000	125,000	6,393	131,393
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	1,000,000	270,000	135,000	4,050	139,050
2012B COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,640,000	865,000	120,000	120,000	1,500	121,500
2010 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	18,305,000	3,575,000	1,025,000	155,000	37,513	192,513
2009 GENERAL OBLIGATION REFUNDING BONDS	<u>20,625,000</u>	<u>480,000</u>	<u>60,000</u>	<u>60,000</u>	<u>1,012</u>	<u>61,012</u>
TOTAL BONDED DEBT	<u>\$ 165,815,000</u>	<u>\$ 12,175,000</u>	<u>\$ 6,140,000</u>	<u>\$ 1,205,000</u>	<u>\$ 224,498</u>	<u>\$ 1,429,498</u>
FISCAL CHARGES						<u>1,600</u>
TOTAL						<u>\$ 1,431,098</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2019
AMOUNT OF ISSUE \$1,335,000 (SOLID WASTE PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 135,000	\$ 64.754	\$ 199.754
2021	155,000	44.775	199.775
2022	160,000	40,050	200.050
2023	165,000	35.175	200.175
2024	165,000	30,225	195.225
2025	175,000	23,375	198.375
2026	185,000	14,375	199.375
2027	<u>195,000</u>	<u>4.875</u>	<u>199,875</u>
TOTAL	<u>\$ 1,335,000</u>	<u>\$ 257,603</u>	<u>\$ 1,592,603</u>

Debt Retired as of September 30, 2019 \$ -
Interest Paid-to-date as of September 30, 2019 \$ -

Date Issued: April 25, 2019
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Houston, TX
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 3.0% - 5.0%
Maturity Date: February 15, 2027
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.9801545%
Underwriter: Robert W. Baird & Co., Inc.
Callable: N/A
Type: N/A
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	31.13%	\$ 9,515,000
General Government Fund -- 8 Year	9.37%	2,865,000
General Government Fund -- 15 Year	1.64%	500,000
General Government Fund -- 20 Year	26.53%	8,110,000
Water & Sewer Fund -- 15 Year	4.94%	1,510,000
Water & Sewer Fund -- 20 Year	22.02%	6,730,000
Solid Waste Services Fund -- 8 Year	<u>4.37%</u>	<u>1,335,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 30,565,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018
AMOUNT OF ISSUE \$1,240,000 (SOLID WASTE PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 140,000	\$ 49,100	\$ 189,100
2021	145,000	43,400	188,400
2022	150,000	37,500	187,500
2023	160,000	30,500	190,500
2024	170,000	22,250	192,250
2025	175,000	13,625	188,625
2026	<u>185,000</u>	<u>4,625</u>	<u>189,625</u>
TOTAL	<u>\$ 1,125,000</u>	<u>\$ 201,000</u>	<u>\$ 1,326,000</u>

Debt Retired as of September 30, 2019 \$ 115,000
Interest Paid-to-date as of September 30, 2019 \$ 72,390

Date Issued: April 25, 2018
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Houston, TX
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 4.0% - 5.0%
Maturity Date: February 15, 2026
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.3233944%
Underwriter: BOK Financial Securities, Inc.
Callable: N/A
Type: N/A
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	15.01%	\$ 5,025,000
General Government Fund -- 8 Year	3.14%	1,050,000
General Government Fund -- 20 Year	60.40%	20,215,000
Water & Sewer Fund -- 15 Year	9.59%	3,210,000
Water & Sewer Fund -- 20 Year	8.16%	2,730,000
Solid Waste Services Fund -- 8 Year	<u>3.70%</u>	<u>1,240,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 33,470,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2017
AMOUNT OF ISSUE \$875,000 (SOLID WASTE PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 105,000	\$ 23,126	\$ 128,126
2021	110,000	20,975	130,975
2022	110,000	18,775	128,775
2023	115,000	15,088	130,088
2024	125,000	9,375	134,375
2025	<u>125,000</u>	<u>3,125</u>	<u>128,125</u>
 TOTAL	 <u>\$ 690,000</u>	 <u>\$ 90,464</u>	 <u>\$ 780,464</u>

Debt Retired as of September 30, 2019 \$ 185,000
Interest Paid-to-date as of September 30, 2019 \$ 60,019

Date Issued: May 4, 2017
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Houston, TX
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 2% - 5%
Maturity Date: February 15, 2025
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.9485865%
Underwriter: Citigroup Global Market, Inc.
Callable: N/A
Type: N/A
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	14.84%	\$ 3,895,000
General Government Fund -- 8 Year	3.68%	965,000
General Government Fund -- 20 Year	61.23%	16,070,000
Water & Sewer Fund -- 15 Year	6.76%	1,775,000
Water & Sewer Fund -- 20 Year	10.16%	2,665,000
Solid Waste Services Fund -- 8 Year	<u>3.33%</u>	<u>875,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 26,245,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2016
AMOUNT OF ISSUE \$1,000,000 (SOLID WASTE PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 120,000	\$ 24,200	\$ 144,200
2021	125,000	19,300	144,300
2022	135,000	14,100	149,100
2023	140,000	8,600	148,600
2024	<u>145,000</u>	<u>2,900</u>	<u>147,900</u>
TOTAL	<u>\$ 665,000</u>	<u>\$ 69,100</u>	<u>\$ 734,100</u>

Debt Retired as of September 30, 2019 \$ 335,000
Interest Paid-to-date as of September 30, 2019 \$ 110,258

Date Issued: April 15, 2016
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: 2% - 4%
Maturity Date: February 15, 2024
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.4276549%
Stifel Nicolaus & Company, Inc.
Bosc, Inc.
Raymond James
Callable: NA
Type: NA
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	39.82%	\$ 2,765,000
General Government Fund -- 8 Year	18.43%	1,280,000
Water & Sewer Fund -- 15 Year	13.46%	935,000
Water & Sewer Fund -- 20 Year	13.89%	965,000
Solid Waste Services Fund -- 8 Year	<u>14.40%</u>	<u>1,000,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 6,945,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 110,000	\$ 12,850	\$ 122,850
2021	115,000	10,600	125,600
2022	115,000	7,725	122,725
2023	120,000	3,000	123,000
TOTAL	<u>\$ 460,000</u>	<u>\$ 34,175</u>	<u>\$ 494,175</u>

Debt Retired as of September 30, 2019 \$ 390,000
Interest Paid-to-date as of September 30, 2019 \$ 103,066

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

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2014
AMOUNT OF ISSUE \$955,000 (SOLID WASTE PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 125,000	\$ 6,393	\$ 131,393
2021	130,000	4,000	134,000
2022	<u>135,000</u>	<u>1,350</u>	<u>136,350</u>
TOTAL	<u>\$ 390,000</u>	<u>\$ 11,743</u>	<u>\$ 401,743</u>

Debt Retired as of September 30, 2019 \$ 565,000
Interest Paid-to-date as of September 30, 2019 \$ 58,928

Date Issued: April 1, 2014
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: .75% - 2.00%
Maturity Date: February 15, 2022
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.6128071%
Underwriter: Citigroup Global Markets, Inc.
Callable: N/A
Type: N/A
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

General Government Fund -- 2 Year	40.74%	\$ 3,200,000
General Government Fund -- 8 Year	10.18%	800,000
General Government Fund -- 4 Year	36.92%	2,900,000
Solid Waste Services Fund -- 8 Year	<u>12.16%</u>	<u>955,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 7,855,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 135,000	\$ 4,050	\$ 139,050
2021	135,000	1,350	136,350
TOTAL	<u>\$ 270,000</u>	<u>\$ 5,400</u>	<u>\$ 275,400</u>

Debt Retired as of September 30, 2019 \$ 730,000
Interest Paid-to-date as of September 30, 2019 \$ 93,988

Date Issued: March 15, 2013
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 1.5% - 4.0%
Maturity Date: February 15, 2033
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.3613344%
Underwriter: Stifel, Nicolaus & Co., Inc.
BOSC, Inc.
Raymond James
Callable: N/A
Type: Redemption Option
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 120,000	\$ 1,500	\$ 121,500
TOTAL	<u>\$ 120,000</u>	<u>\$ 1,500</u>	<u>\$ 121,500</u>

Debt Retired as of September 30, 2019 \$ 745,000
 Interest Paid-to-date as of September 30, 2019 \$ 88,209

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u>\$ 1,025,000</u>	<u>\$ 127,513</u>	<u>\$ 1,152,513</u>

Debt Retired as of September 30, 2019 \$ 2,550,000
Interest Paid-to-date as of September 30, 2019 \$ 689,112

Date Issued: June 15, 2010
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
Principal: February 15
Interest: February 15 and August 15
Coupons Range: 2.0% - 4.0%
Maturity Date: February 15, 2025
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.20255470%
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
Coastal Securities, RBC Capital Markets,
Raymond James & Assoc.
Callable: February 15, 2020
Type: Redemption Option
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

General Government Fund -- 15 Year	21.55%	\$ 3,945,000
General Government Fund -- 8 Year	4.94%	905,000
General Government Fund -- 4 Year	14.59%	2,670,000
Solid Waste Services Fund -- 8 Year	7.43%	1,360,000
Solid Waste Services Fund -- 15 Year	12.10%	2,215,000
Water & Sewer Fund -- 20 Year	27.26%	4,990,000
Water & Sewer Fund -- 15 Year	12.13%	2,220,000
Total Issue	<u>100.00%</u>	<u>\$ 18,305,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	\$ 60,000	\$ 1,012	\$ 61,012
TOTAL	<u>\$ 60,000</u>	<u>\$ 1,012</u>	<u>\$ 61,012</u>

Debt Retired as of September 30, 2019 \$ 420,000
Interest Paid-to-date as of September 30, 2019 \$ 120,242

Date Issued: April 15, 2009
Bond Type: General Obligation Refunding
Paying Agent: Regions Bank, Houston, Texas
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2.0% - 5.0%
Maturity Date: February 15, 2020
Moody's Rating: Aa1
S & P Rating: AAA
Insurer: N/A
TIC: 2.8508484%
Underwriter: Stifel, Nicolaus
RBC Capital Markets
Callable: February 15, 2019
Type: Redemption Option
Purpose: Refunding

Special notes or other information relevant to this issue:

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