



**City of Richardson, Texas**  
**FY 2009-2010**  
**Operating Budget**  
**Filed August 7, 2009**

This budget will raise more total property tax than last year's budget by \$66,357 (0.12%), and of that amount \$1,263,467 is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF RICHARDSON  
BUDGET  
FY 2009 – 2010**

**TABLE OF CONTENTS**

**SUMMARIES**

Combined Funds	
Consolidated Fund Summary	1
Combined Fund Summary	2
 General Fund	
Fund Summary	4
Tax Levy Analysis	5
Revenue by Detail	6
Departmental Expenditure Comparison	8
General Debt Service Fund Summary	9
 Water and Sewer Fund	
Fund Summary	10
Revenue by Detail	11
Departmental Expenditure Comparison	12
Water and Sewer Debt Service Fund Summary	13
 Solid Waste Services Fund	
Fund Summary	14
Revenue by Detail	15
Departmental Expenditure Comparison	16
Solid Waste Services Debt Service Fund Summary	17
 Hotel/Motel Tax Fund	
Fund Summary	18
Revenue by Detail	19
Departmental Expenditure Comparison	20
 Golf Fund	
Fund Summary	21
Revenue by Detail	22
Departmental Expenditure Comparison	23
Golf Debt Service Fund Summary	24
 Internal Service Funds	
Internal Service Funds Combined	25
Insurance and Flexible Spending Fund	26
Central Services Fund	27

Special Revenue Funds	
Special Revenue Funds Combined	28
Richardson Improvement Corporation	29
Judicial Efficiency Fund	30
Library Fund	31
Technology Fund	32
Special Police Funds	33
State Grant Funds	34
Federal Grant Funds	35
Municipal Court Building Security Fund	36
Wireless 911 Fund	37
Traffic Safety Fund	38
Tax Increment Financing Fund	39

Capital Projects	
Capital Projects – Major Projects Funds	40
Capital Projects – Special Projects Funds	41
Capital Projects – Equipment Funds	42
Capital Projects – Street Rehabilitation Fund	43
Water and Sewer Capital Projects Fund	44
Water and Sewer Revenue Bond Reserve Fund	45
Water and Sewer Rate Stabilization Fund	46
Water and Sewer Special Projects Fund	47
Solid Waste – Capital Projects Fund	48
Eisemann Capital Fund (TI Grant)	49
Golf Capital Projects Fund	50

## **EXPENDITURE DETAIL**

General Fund	
City Secretary	51
General Government	52
Budget	53
Community Events	54
Convention and Visitors Bureau	55
Emergency Management	56
Neighborhood Services	57
Non-Departmental	58
Information Services	60
Finance – Accounting	61
Finance – Administration	62
Finance – Purchasing	63
Finance – Tax	64
Finance – Municipal Court	65
Human Resources	66
Civic Center	67
Police	68

Fire	70
Engineering – Capital Projects	72
Planning	73
Development and Engineering	74
Building Inspection	75
Streets	76
Traffic and Transportation	77
Facilities Services	79
Parks – Administration	81
Parks – Recreation	82
Parks – Older Adults	84
Parks – Pools	86
Parks – Tennis	87
Parks – Maintenance	88
Library	90
Citizens Information TV	91
Citizens Information Services	92
Health	93
Animal Services	95
Fleet	96
 Water and Sewer Fund	
Customer Service	98
Public Services – Administration	99
Geographic Information Services	100
Water Operations	101
Water Production	103
Meter Shop	105
Sewer Treatment	106
Sewer Collection	107
Construction	108
Non-Departmental	109
 Solid Waste Services Fund	
Non-Departmental	111
Solid Waste – Residential	112
Solid Waste – BABIC	113
Solid Waste – Commercial	114
Solid Waste – Recycling	115
 Hotel/Motel Tax Fund	
Non-Departmental	116
Eisemann Center	117
Parking Garage	119
Eisemann Center Presents	120

Gold Fund	
Non-Departmental	121
Golf	122
Internal Services Fund	
Mail	123
Records	124
Materials Management	125
Stationary	126
Non-Departmental	127
<b>DEBT SERVICE</b>	
Overview	128
General Fund Debt Service	129
Water and Sewer Debt Service	165
Solid Waste Services Debt Service	182
Golf Fund Debt Service	190
<b>CAPITAL IMPROVEMENT PROGRAM</b>	
Overview	195

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*Combined Fund Summaries*

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**CITY OF RICHARDSON  
CONSOLIDATED FUND SUMMARY**

	<u>General Fund</u>	<u>Water &amp; Sewer Fund</u>	<u>Golf Fund</u>	<u>Solid Waste Services Fund</u>	<u>Hotel/Motel Tax Fund</u>	<u>Internal Service Funds</u>	<u>Special Revenue Funds</u>	<u>General Debt Svc. Fund</u>	<u>W &amp; S Debt Svc. Fund</u>	<u>Golf Debt Svc. Fund</u>	<u>Solid Waste Debt Svc. Fund</u>	<u>Total Interfund Transfers</u>	<u>Grand Total</u>
<b>Beginning Fund Balance</b>	\$ 15,799,292	\$ 10,811,677	\$ 270,302	\$ 3,206,860	\$ 464,434	\$ 1,811,433	\$ 2,667,708	\$ 1,984,238	\$ 391,447	\$ 53,188	\$ 67,654	\$ -	\$ 37,528,233
<b>Operating Revenues</b>	92,678,801	45,102,313	2,170,484	12,456,670	4,995,563	9,646,551	1,958,057	21,607,176	4,433,929	609,393	634,276	(22,269,234)	174,023,978
<b>Total Revenues</b>	<u>108,478,093</u>	<u>55,913,990</u>	<u>2,440,786</u>	<u>15,663,530</u>	<u>5,459,997</u>	<u>11,457,984</u>	<u>4,625,765</u>	<u>23,591,414</u>	<u>4,825,376</u>	<u>662,581</u>	<u>701,930</u>	<u>(22,269,234)</u>	<u>211,552,212</u>
<b>Operating Expenditures</b>	92,678,801	44,791,169	2,252,355	12,356,272	5,147,143	11,127,703	2,271,626	21,773,501	4,457,970	609,393	643,336	(22,269,234)	175,840,035
<b>Ending Fund Balance</b>	<u>\$ 15,799,292</u>	<u>\$ 11,122,821</u>	<u>\$ 188,431</u>	<u>\$ 3,307,258</u>	<u>\$ 312,854</u>	<u>\$ 330,281</u>	<u>\$ 2,354,139</u>	<u>\$ 1,817,913</u>	<u>\$ 367,406</u>	<u>\$ 53,188</u>	<u>\$ 58,594</u>	<u>\$ -</u>	<u>\$ 35,712,177</u>
<b>Revenues - Expenditures</b>	<u>\$ -</u>	<u>\$ 311,144</u>	<u>\$ (81,871)</u>	<u>\$ 100,398</u>	<u>\$ (151,580)</u>	<u>\$ (1,481,152)</u>	<u>\$ (313,569)</u>	<u>\$ (166,325)</u>	<u>\$ (24,041)</u>	<u>\$ -</u>	<u>\$ (9,060)</u>	<u>\$ -</u>	<u>\$ (1,816,056)</u>

*FY 2009-2010 Proposed Budget*

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

	<u>ACTUAL FY 2007-08</u>	<u>BUDGET FY 2008-09</u>	<u>ESTIMATED FY 2008-09</u>	<u>BUDGET FY 2009-10</u>	<u>% INCREASE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Balances</b>						
<b>Operating Funds</b>						
General Fund	\$ 15,131,277	\$ 15,463,364	\$ 15,785,119	\$ 15,799,292	2.2%	0.1%
Water & Sewer Fund	8,360,081	7,107,452	9,992,834	10,811,677	52.1%	8.2%
Golf Fund	326,121	456,436	366,944	270,302	-40.8%	-26.3%
Solid Waste Fund	2,912,105	2,905,548	2,906,676	3,206,860	10.4%	10.3%
Hotel/Motel Tax Fund	859,460	886,054	922,078	464,434	0.0%	-49.6%
Internal Service Funds	2,929,434	1,789,424	2,252,593	1,811,433	100.0%	-19.6%
Special Revenue Funds	2,089,205	2,137,315	2,170,930	2,667,708	200.0%	22.9%
<b>Total Operating Funds</b>	<u>\$ 32,607,683</u>	<u>\$ 30,745,593</u>	<u>\$ 34,397,174</u>	<u>\$ 35,031,706</u>	13.9%	1.8%
<b>Debt Service Funds</b>						
General Fund	\$ 2,116,127	\$ 1,701,788	\$ 1,806,740	\$ 1,984,238	16.6%	9.8%
Water & Sewer Fund	337,275	381,348	394,503	391,447	2.6%	-0.8%
Golf Fund	49,286	50,468	52,147	53,188	0.0%	2.0%
Solid Waste Fund	54,840	74,604	76,785	67,654	0.0%	-11.9%
<b>Total Debt Service Funds</b>	<u>\$ 2,557,528</u>	<u>\$ 2,208,208</u>	<u>\$ 2,330,175</u>	<u>\$ 2,496,527</u>	13.1%	7.1%
<b>Total Beginning Balances</b>	<u>\$ 35,165,211</u>	<u>\$ 32,953,801</u>	<u>\$ 36,727,349</u>	<u>\$ 37,528,233</u>	13.9%	2.2%
<b>Revenues &amp; Transfers In</b>						
<b>Operating Funds</b>						
General Fund	\$ 91,903,955	\$ 93,981,664	\$ 92,051,110	\$ 92,678,801	-1.4%	0.7%
Water & Sewer Fund	40,602,494	43,597,681	43,763,128	45,102,313	3.5%	3.1%
Golf Fund	2,158,124	2,233,604	2,092,524	2,170,484	-2.8%	3.7%
Solid Waste Fund	11,565,529	12,471,110	12,293,951	12,456,670	-0.1%	1.3%
Hotel/Motel Tax Fund	5,340,959	5,761,631	5,281,505	4,995,563	-0.1%	-5.4%
Internal Service Funds	9,684,131	10,112,901	9,717,514	9,646,551	-13.3%	-0.7%
Special Revenue Funds	1,941,262	2,023,311	2,958,220	1,958,057	-4.6%	-33.8%
<b>Total Operating Funds</b>	<u>\$ 163,196,454</u>	<u>\$ 170,181,902</u>	<u>\$ 168,157,952</u>	<u>\$ 169,008,439</u>	-3.2%	0.5%
<b>Debt Service Funds</b>						
General Fund	\$ 21,418,025	\$ 22,239,146	\$ 22,374,376	\$ 21,607,176	-2.8%	-3.4%
Water & Sewer Fund	3,910,013	4,204,330	4,250,488	4,433,929	5.5%	4.3%
Golf Fund	612,409	610,663	610,098	609,393	-0.2%	-0.1%
Solid Waste Fund	807,862	716,984	723,697	634,276	-11.5%	-12.4%
<b>Total Debt Service Funds</b>	<u>\$ 26,748,309</u>	<u>\$ 27,771,123</u>	<u>\$ 27,958,659</u>	<u>\$ 27,284,774</u>	-1.8%	-2.4%
<b>Total Revenues &amp; Transfers In</b>	<u>\$ 189,944,763</u>	<u>\$ 197,953,025</u>	<u>\$ 196,116,611</u>	<u>\$ 196,293,213</u>	-0.8%	0.1%
<b>Less Interfund Transfers</b>	<u>\$ 22,615,950</u>	<u>\$ 23,031,333</u>	<u>\$ 22,860,735</u>	<u>\$ 22,269,234</u>	-3.3%	-2.6%
<b>Net Budget Revenue</b>	<u>\$ 167,328,813</u>	<u>\$ 174,921,691</u>	<u>\$ 173,255,876</u>	<u>\$ 174,023,978</u>	-0.5%	0.4%
<b>Total Available Funds</b>	<u>\$ 202,494,024</u>	<u>\$ 207,875,492</u>	<u>\$ 209,983,225</u>	<u>\$ 211,552,212</u>	1.8%	0.7%



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

	<u>ACTUAL FY 2007-08</u>	<u>BUDGET FY 2008-09</u>	<u>ESTIMATED FY 2008-09</u>	<u>BUDGET FY 2009-10</u>	<u>% INCREASE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Appropriations and Transfers Out</b>						
<b>Operating Funds</b>						
General Fund	\$ 91,250,113	\$ 93,981,391	\$ 92,036,937	\$ 92,678,801	-1.4%	0.7%
Water & Sewer Fund	38,969,741	42,809,305	42,944,285	44,791,169	4.6%	4.3%
Golf Fund	2,117,301	2,233,602	2,189,166	2,252,355	0.8%	2.9%
Solid Waste Fund	11,570,958	12,329,419	11,993,767	12,356,272	0.2%	3.0%
Hotel/Motel Tax Fund	5,278,341	5,761,306	5,739,149	5,147,143	-10.7%	-10.3%
Internal Service Funds	10,360,972	10,979,240	10,158,674	11,127,703	1.4%	9.5%
Special Revenue Funds	1,859,537	1,354,322	2,461,442	2,271,626	67.7%	-7.7%
<b>Total Operating Funds</b>	<u>\$ 161,406,963</u>	<u>\$ 169,448,585</u>	<u>\$ 167,523,420</u>	<u>\$ 170,625,069</u>	0.7%	1.9%
<b>Debt Service Funds</b>						
General Fund	\$ 21,727,412	\$ 22,124,077	\$ 22,196,878	\$ 21,773,501	-1.6%	-1.9%
Water & Sewer Fund	3,852,785	4,237,370	4,253,544	4,457,970	5.2%	4.8%
Golf Fund	609,548	610,663	609,057	609,393	-0.2%	0.1%
Solid Waste Fund	785,917	731,461	732,828	643,336	-12.0%	-12.2%
<b>Total Debt Service Funds</b>	<u>\$ 26,975,662</u>	<u>\$ 27,703,571</u>	<u>\$ 27,792,307</u>	<u>\$ 27,484,200</u>	-0.8%	-1.1%
<b>Total Appropriations &amp; Transfers Out</b>	<u>\$ 188,382,625</u>	<u>\$ 197,152,156</u>	<u>\$ 195,315,727</u>	<u>\$ 198,109,269</u>	0.5%	1.4%
<b>Less Interfund Transfers</b>	<u>\$ 22,615,950</u>	<u>\$ 23,031,333</u>	<u>\$ 22,860,735</u>	<u>\$ 22,269,234</u>	-3.3%	-2.6%
<b>Net Budget Appropriations</b>	<u>\$ 165,766,675</u>	<u>\$ 174,120,823</u>	<u>\$ 172,454,992</u>	<u>\$ 175,840,035</u>	1.0%	2.0%
<b>Ending Balances</b>						
<b>Operating Funds</b>						
General Fund	\$ 15,785,119	\$ 15,463,637	\$ 15,799,292	\$ 15,799,292	2.2%	0.0%
Water & Sewer Fund	9,992,834	7,895,828	10,811,677	11,122,821	40.9%	2.9%
Golf Fund	366,944	456,438	270,302	188,431	-58.7%	-30.3%
Solid Waste Fund	2,906,676	3,047,239	3,206,860	3,307,258	8.5%	3.1%
Hotel/Motel Tax Fund	922,078	886,379	464,434	312,854	-64.7%	-32.6%
Internal Service Funds	2,252,593	923,085	1,811,433	330,281	-64.2%	-81.8%
Special Revenue Funds	2,170,930	2,806,304	2,667,708	2,354,139	-16.1%	-11.8%
<b>Total Operating Funds</b>	<u>\$ 34,397,174</u>	<u>\$ 31,478,910</u>	<u>\$ 35,031,706</u>	<u>\$ 33,415,076</u>	6.2%	-4.6%
<b>Debt Service Funds</b>						
General Fund	\$ 1,806,740	\$ 1,816,857	\$ 1,984,238	\$ 1,817,913	0.1%	-8.4%
Water & Sewer Fund	394,503	348,308	391,447	367,406	5.5%	-6.1%
Golf Fund	52,147	50,468	53,188	53,188	5.4%	0.0%
Solid Waste Fund	76,785	60,127	67,654	58,594	-2.5%	-13.4%
<b>Total Debt Service Funds</b>	<u>\$ 2,330,175</u>	<u>\$ 2,275,760</u>	<u>\$ 2,496,527</u>	<u>\$ 2,297,101</u>	0.9%	-8.0%
<b>Total Ending Balances</b>	<u>\$ 36,727,349</u>	<u>\$ 33,754,670</u>	<u>\$ 37,528,233</u>	<u>\$ 35,712,177</u>	5.8%	-4.8%
<b>Total Appropriations &amp; Ending Balances</b>	<u>\$ 202,494,024</u>	<u>\$ 207,875,492</u>	<u>\$ 209,983,225</u>	<u>\$ 211,552,212</u>	1.8%	0.7%

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## *General Fund*

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

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

	<u>ACTUAL FY 2007-08</u>	<u>BUDGET FY 2008-09</u>	<u>ESTIMATED FY 2008-09</u>	<u>BUDGET FY 2009-10</u>	<u>% INCREASE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ 14,739,322	\$ 15,463,364	\$ 15,311,043	\$ 15,799,292	2.2%	3.2%
<b>Reserve for Encumbrances</b>	391,955	-	474,076	-	0.0%	0.0%
<b>Adj. Beginning Fund Balance</b>	<u>\$ 15,131,277</u>	<u>\$ 15,463,364</u>	<u>\$ 15,785,119</u>	<u>\$ 15,799,292</u>	2.2%	0.1%
<b>Revenues</b>						
General Property Taxes	\$ 34,615,950	\$ 36,618,988	\$ 36,585,866	\$ 36,812,814	0.5%	0.6%
Franchise Fees	11,870,534	12,305,740	12,384,554	12,570,315	2.2%	1.5%
Sales and Other Business Taxes	23,692,543	23,909,818	23,017,199	22,569,013	-5.6%	-1.9%
License and Permits	1,475,847	1,597,668	1,401,363	1,584,518	-0.8%	13.1%
Fines and Forfeits	4,127,507	3,965,920	3,837,541	3,935,916	-0.8%	2.6%
Revenue From Money/Property	1,257,956	796,884	637,120	643,761	-19.2%	1.0%
Recreation and Leisure	2,898,052	2,764,960	2,914,952	3,204,808	15.9%	9.9%
Other Revenue	4,335,044	4,137,355	3,830,496	3,987,525	-3.6%	4.1%
General & Administrative	7,630,522	7,884,331	7,442,019	7,370,132	-6.5%	-1.0%
<b>Total Revenues</b>	<u>\$ 91,903,955</u>	<u>\$ 93,981,664</u>	<u>\$ 92,051,110</u>	<u>\$ 92,678,801</u>	-1.4%	0.7%
<b>Total Funds Available</b>	\$ 107,035,232	\$ 109,445,028	\$ 107,836,229	\$ 108,478,093	-0.9%	0.6%
<b>Expenditures</b>						
Personal Services	\$ 66,938,642	\$ 70,210,427	\$ 69,489,730	\$ 70,118,019	-0.1%	0.9%
Professional Services	4,707,851	5,284,125	5,157,007	5,191,568	-1.8%	0.7%
Maintenance	2,817,624	3,304,330	2,931,011	2,998,782	-9.2%	2.3%
Contracts	5,681,815	5,393,727	5,222,089	5,432,204	0.7%	4.0%
Supplies	8,226,757	8,794,763	8,018,081	7,946,867	-9.6%	-0.9%
Capital	22,060	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<u>\$ 88,394,749</u>	<u>\$ 92,987,372</u>	<u>\$ 90,817,918</u>	<u>\$ 91,687,440</u>	-1.4%	1.0%
<b>Operating Transfers Out</b>						
Street Rehabilitation	\$ 955,364	\$ 994,019	\$ 994,019	\$ 991,361	-0.3%	-0.3%
Additional Transfer to Debt Service	-	-	225,000	-	0.0%	-100.0%
Special Projects	1,900,000	-	-	-	0.0%	0.0%
<b>Total Transfers Out</b>	<u>\$ 2,855,364</u>	<u>\$ 994,019</u>	<u>\$ 1,219,019</u>	<u>\$ 991,361</u>	-0.3%	-18.7%
<b>Total Exp. and Transfers</b>	<u>\$ 91,250,113</u>	<u>\$ 93,981,391</u>	<u>\$ 92,036,937</u>	<u>\$ 92,678,801</u>	-1.4%	0.7%
<b>Revenue Over/(Under)</b>	\$ 653,842	\$ 273	\$ 14,173	\$ -	-100.0%	-100.0%
<b>Reserve for Encumbrances</b>	\$ 474,076	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Ending Designated Fund Balance</b>	<u>\$ 15,311,043</u>	<u>\$ 15,463,637</u>	<u>\$ 15,799,292</u>	<u>\$ 15,799,292</u>	2.2%	0.0%
<b>Days of Fund Balance</b>	61.24	60.06	62.66	62.22	3.6%	-0.7%

**CITY OF RICHARDSON  
CERTIFIED TAX LEVY ANALYSIS  
FISCAL YEAR 2009-2010**

Market Value	Tax Roll
Improvement Value	\$ 6,966,711,254
Land Value	2,791,607,426
Business Personal Property	1,708,610,248
Total	\$ 11,466,928,928

Less Property Exemptions: TYPE	2008-2009		2009-2010		
	Parcels	Amount	Parcels	Amount	
Agricultural ID1	30	\$ 111,215,735	28	\$ 106,704,686	
Homestead Cap	864	15,256,727	309	7,491,341	
Total Exempt	537	659,669,172	534	698,542,759	
Disabled Veterans	378	3,687,500	380	6,357,234	
Disabled Person @ \$55,000/\$55,000	274	14,684,140	290	15,549,542	
Over 65 @ \$55,000/\$55,000	5,910	322,459,041	6,117	333,723,009	
Surviving Spouse @ \$55,000/\$55,000	118	6,490,000	156	8,580,000	
Pollution Control	6	19,753,813	7	19,782,350	
Abatements	40	389,412,951	35	360,652,212	
Charitable Organizations	N/A	N/A	6	25,382,590	
Prop Less Than \$500 (Exempt)	206	57,692	221	65,160	
Totals	8,363	\$ 1,542,686,771	8,083	\$ 1,582,830,883	\$ 1,582,830,883

Certified Roll - Taxable Value Prior to Adjustment for Values in Dispute (VID)	\$ 9,884,098,045
Plus Taxable Values in Dispute (VID) in Dallas CAD & Collin CAD	\$ 155,765,645
Less TIF (100% of Incremental increase in Taxable Value from Base Year 2006)	\$ 46,254,199
<b>Total Taxable Value</b>	<b>\$ 9,993,609,491</b>
Rate Per \$100.00 of taxable value	0.57516
<b>Total Tax Levy (After Values in Dispute are Settled, Net of TIF Increment)</b>	<b>\$ 57,479,244</b>

	Tax Levy Allocation			Budget Projections	
	Percent	Rate	Amount	%	Amount
Debt Service (I & S)	36.92%	\$ 0.21235	\$ 21,221,430	100.0%	\$ 21,221,430
Operation & Maintenance (O & M)	63.08%	\$ 0.36281	\$ 36,257,814	100.0%	\$ 36,257,814
Totals	100.00%	\$ 0.57516	\$ 57,479,244		\$ 57,479,244

**CITY OF RICHARDSON  
REVENUE BY DETAIL  
FOR FISCAL YEAR 2009-2010**

	<u>ACTUAL FY 2007-08</u>	<u>BUDGET FY 2008-09</u>	<u>ESTIMATED FY 2008-09</u>	<u>BUDGET FY 2009-10</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b><u>GENERAL PROPERTY TAXES</u></b>						
Current Taxes	\$ 34,016,303	\$ 36,064,015	\$ 35,652,558	\$ 36,257,814	\$ 193,799	\$ 605,256
Prior Taxes	284,030	250,000	577,586	250,000	-	(327,586)
Penalties & Interest	315,617	304,973	355,722	305,000	27	(50,722)
<b>TOTAL</b>	<b>\$ 34,615,950</b>	<b>\$ 36,618,988</b>	<b>\$ 36,585,866</b>	<b>\$ 36,812,814</b>	<b>\$ 193,826</b>	<b>\$ 226,948</b>
<b><u>FRANCHISE FEES</u></b>						
Electric	\$ 5,566,411	\$ 5,466,093	\$ 5,475,624	\$ 5,530,380	\$ 64,287	\$ 54,756
Telecommunications	1,842,571	1,873,735	1,852,708	1,871,235	(2,500)	18,527
Gas	1,216,306	1,498,489	1,464,815	1,494,111	(4,377)	29,296
Cable Television	752,844	756,132	881,498	890,313	134,181	8,815
Water & Sewer	1,969,830	2,133,112	2,128,682	2,195,301	62,189	66,619
Solid Waste Services	522,572	578,179	581,227	588,974	10,795	7,747
Others	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 11,870,534</b>	<b>\$ 12,305,740</b>	<b>\$ 12,384,554</b>	<b>\$ 12,570,315</b>	<b>264,574</b>	<b>\$ 185,761</b>
<b><u>SALES AND OTHER BUSINESS TAXES</u></b>						
Sales Tax	\$ 23,286,213	\$ 23,491,942	\$ 22,611,903	\$ 22,159,664	\$ (1,332,278)	\$ (452,239)
Mixed Beverage Tax	348,136	354,498	347,275	350,748	(3,750)	3,473
Bingo Tax	58,194	63,378	58,021	58,601	(4,776)	580
<b>TOTAL</b>	<b>\$ 23,692,543</b>	<b>\$ 23,909,818</b>	<b>\$ 23,017,199</b>	<b>\$ 22,569,013</b>	<b>\$ (1,340,805)</b>	<b>\$ (448,186)</b>
<b><u>LICENSE &amp; PERMITS</u></b>						
Building Permits	\$ 832,090	\$ 817,318	\$ 565,978	\$ 577,298	\$ (240,021)	\$ 11,320
Food Establishment Permits	201,095	200,000	207,307	209,380	9,380	2,073
Animal License & Shelter Fees	31,012	31,753	32,495	52,820	21,067	20,325
Alarm Fees	146,700	150,423	166,225	188,887	38,464	22,662
Apartment Inspection Fee	-	80,000	101,090	102,101	22,101	1,011
Rental Registration	-	-	-	110,450	110,450	110,450
Miscellaneous License and Permits	75,345	77,389	105,972	107,032	29,642	1,060
Construction Inspection Fees	38,873	89,070	88,616	89,502	432	886
Contractor Fees	150,732	151,713	133,680	147,048	(4,665)	13,368
<b>TOTAL</b>	<b>\$ 1,475,847</b>	<b>\$ 1,597,668</b>	<b>\$ 1,401,363</b>	<b>\$ 1,584,518</b>	<b>\$ (13,150)</b>	<b>\$ 183,155</b>
<b><u>FINES &amp; FORFEITS</u></b>						
Municipal Court	\$ 3,964,483	\$ 3,800,000	\$ 3,669,411	\$ 3,766,105	\$ (33,895)	\$ 96,694
Library Fines	163,024	165,920	168,130	169,811	3,891	1,681
<b>TOTAL</b>	<b>\$ 4,127,507</b>	<b>\$ 3,965,920</b>	<b>\$ 3,837,541</b>	<b>\$ 3,935,916</b>	<b>\$ (30,004)</b>	<b>\$ 98,375</b>

**CITY OF RICHARDSON  
REVENUE BY DETAIL  
FOR FISCAL YEAR 2009-2010**

	<u>ACTUAL</u> <u>FY 2007-08</u>	<u>BUDGET</u> <u>FY 2008-09</u>	<u>ESTIMATED</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b><u>REVENUE FROM MONEY/PROPERTY</u></b>						
Interest Earnings	\$ 873,803	\$ 501,884	\$ 304,766	\$ 298,083	\$ (203,801)	\$ (6,683)
Civic Center Use	384,153	295,000	332,354	345,678	50,678	13,324
<b>TOTAL</b>	<b>\$ 1,257,956</b>	<b>\$ 796,884</b>	<b>\$ 637,120</b>	<b>\$ 643,761</b>	<b>\$ (153,123)</b>	<b>\$ 6,641</b>
<b><u>RECREATION AND LEISURE SERVICES</u></b>						
Season Swim Passes	\$ 22,225	\$ 22,220	\$ 28,642	\$ 28,500	\$ 6,280	\$ (142)
Pool Fees	65,025	66,064	82,829	92,500	26,436	9,671
Swim Program	114,349	128,500	105,537	120,940	(7,560)	15,403
Tennis Fees	150,556	145,000	144,931	150,100	5,100	5,169
Concessions	1,374	1,500	-	1,500	-	1,500
Classes/Entrance Fees	549,641	536,000	506,729	612,100	76,100	105,371
Athletic Fees	121,633	135,800	171,399	314,880	179,080	143,481
Gymnastic Fees	351,215	355,870	336,992	350,000	(5,870)	13,008
Arts Festivals	319,206	321,300	323,912	335,000	13,700	11,088
Wildflower Festival	865,459	707,000	860,595	807,588	100,588	(53,007)
Older Adults	292,936	311,500	308,012	324,200	12,700	16,188
Miscellaneous	44,433	34,206	45,374	67,500	33,294	22,126
<b>TOTAL</b>	<b>\$ 2,898,052</b>	<b>\$ 2,764,960</b>	<b>\$ 2,914,952</b>	<b>\$ 3,204,808</b>	<b>\$ 439,848</b>	<b>\$ 289,856</b>
<b><u>OTHER REVENUE</u></b>						
Access Fee - Cable TV	\$ 168,807	\$ 168,807	\$ 160,000	\$ 160,000	\$ (8,807)	\$ -
Ambulance	1,292,706	1,400,529	1,379,087	1,468,564	68,036	89,477
Miscellaneous	1,576,293	1,263,955	945,383	975,747	(288,209)	30,364
R.I.S.D. Participation	290,341	260,000	260,000	273,000	13,000	13,000
Auction & Storage	71,613	79,008	118,500	118,500	39,492	-
9-1-1	935,284	965,056	967,526	991,714	26,658	24,188
<b>TOTAL</b>	<b>\$ 4,335,044</b>	<b>\$ 4,137,355</b>	<b>\$ 3,830,496</b>	<b>\$ 3,987,525</b>	<b>\$ (149,830)</b>	<b>\$ 157,029</b>
<b><u>GENERAL &amp; ADMINISTRATIVE / TRANSFERS</u></b>						
G & A Water & Sewer Fund	\$ 3,566,934	\$ 3,802,196	\$ 3,729,359	\$ 3,746,523	\$ (55,673)	\$ 17,164
G & A Golf Operations	83,546	92,166	91,937	91,236	(930)	(701)
G & A Solid Waste Operations	2,090,714	2,239,969	2,080,723	2,102,373	(137,596)	21,650
Transfer - Hotel/Motel Tax - C.V.S.	277,367	330,000	330,000	330,000	-	-
Transfer - Wireless Fund	300,000	300,000	400,000	400,000	100,000	-
Transfer - Traffic Safety Fund	191,961	-	-	-	-	-
Transfer - Child Safety Fund	170,000	170,000	110,000	-	(170,000)	(110,000)
G & A TIF	150,000	150,000	150,000	150,000	-	-
G & A Capital Projects	800,000	800,000	550,000	550,000	(250,000)	-
<b>TOTAL</b>	<b>\$ 7,630,522</b>	<b>\$ 7,884,331</b>	<b>\$ 7,442,019</b>	<b>\$ 7,370,132</b>	<b>\$ (514,199)</b>	<b>\$ (71,887)</b>
<b>GENERAL FUND</b>						
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 91,903,955</b>	<b>\$ 93,981,664</b>	<b>\$ 92,051,110</b>	<b>\$ 92,678,801</b>	<b>\$ (1,302,863)</b>	<b>\$ 627,691</b>

**CITY OF RICHARDSON  
DEPARTMENTAL EXPENDITURE COMPARISON**

DEPT. #	DEPARTMENT					% INCREASE		
		ACTUAL FY 2007-08	BUDGET FY 2008-09	ESTIMATED FY 2008-09	BUDGET FY 2009-10	BUD/EST	BUD/BUD EST	EST/BUD
0111	City Secretary	\$ 213,668	\$ 233,810	\$ 216,661	\$ 229,033	-7.3%	-2.0%	5.7%
0210	General Government	1,601,718	1,699,019	1,723,939	1,729,191	1.5%	1.8%	0.3%
0220	Budget	144,204	155,435	155,250	160,918	-0.1%	3.5%	3.7%
0220	Community Events	1,246,156	1,290,143	1,282,401	1,152,649	-0.6%	-10.7%	-10.1%
0240	Convention and Visitors Bureau	146,164	338,426	301,603	400,000	-10.9%	18.2%	32.6%
0245	Emergency Management	105,099	115,760	134,304	151,850	16.0%	31.2%	13.1%
0250	Neighborhood Services	1,167,873	1,305,549	1,349,197	1,452,911	3.3%	11.3%	0.0%
0310	Non-Departmental	7,414,434	6,326,831	6,233,878	6,243,062	-1.5%	-1.3%	0.1%
0540	Information Services	3,530,773	3,652,876	3,620,625	3,635,423	-0.9%	-0.5%	0.4%
0551	Finance - Accounting	694,590	787,259	779,589	801,655	-1.0%	1.8%	2.8%
0551	Finance - Administration	375,898	431,616	389,901	439,698	-9.7%	1.9%	12.8%
0553	Finance - Purchasing	408,148	442,255	439,345	446,792	-0.7%	1.0%	1.7%
0570	Finance - Tax	377,375	355,104	453,398	423,641	27.7%	19.3%	-6.6%
0590	Finance - Municipal Court	1,411,683	1,523,068	1,488,412	1,518,007	-2.3%	-0.3%	2.0%
0610	Human Resources	728,636	819,618	784,940	822,126	-4.2%	-0.3%	4.7%
0811	Civic Center	437,218	513,894	459,673	456,503	-10.6%	-11.2%	-0.7%
1011	Police	19,710,903	20,688,993	20,517,425	20,587,848	-0.8%	-0.5%	0.3%
1410	Fire	15,910,159	16,803,829	16,622,201	16,905,517	-1.1%	0.6%	1.7%
2011	Engineering - Capital Projects	1,059,595	1,106,333	1,099,803	1,127,454	-0.6%	1.9%	2.5%
2020	Planning	837,318	960,365	899,473	898,720	-6.3%	-6.4%	-0.1%
2021	Development and Engineering	372,360	457,471	455,341	461,399	-0.5%	0.9%	1.3%
2030	Building Inspection	1,293,876	1,444,092	1,357,936	1,392,580	-6.0%	-3.6%	2.6%
2060	Streets	2,377,792	2,779,686	2,565,871	2,635,770	-7.7%	-5.2%	2.7%
2071	Traffic and Transportation	2,842,260	3,148,812	3,112,208	3,016,606	-1.2%	-4.2%	-3.1%
2080	Facilities Services	3,697,283	3,968,320	3,836,096	3,971,062	-3.3%	0.1%	3.5%
3010	Parks-Administration	1,149,516	1,122,145	1,124,125	1,118,149	0.2%	-0.4%	-0.5%
3021	Parks-Recreation	2,149,240	2,377,195	2,258,859	2,333,443	-5.0%	-1.8%	3.3%
3024	Parks-Older Adults	574,356	617,243	622,300	628,177	0.8%	1.8%	0.9%
3025	Parks-Pools	572,971	632,335	609,089	598,376	-3.7%	-5.4%	-1.8%
3026	Parks-Tennis	238,873	246,197	259,986	262,829	5.6%	6.8%	1.1%
3061	Parks-Maintenance	5,928,714	6,251,047	6,028,404	6,162,011	-3.6%	-1.4%	2.2%
4010	Library	2,909,264	3,183,643	3,116,942	3,231,381	-2.1%	1.5%	3.7%
4110	Citizens' Information TV	306,357	337,034	333,800	327,891	-1.0%	-2.7%	-1.8%
4210	Citizens' Information Services	398,440	440,085	434,785	435,545	-1.2%	-1.0%	0.2%
4511	Health	598,887	665,438	619,424	517,527	-6.9%	-22.2%	-16.5%
4513	Animal Control	697,045	735,874	723,887	736,807	-1.6%	0.1%	1.8%
7020	Fleet Services	4,491,370	5,030,572	4,105,592	4,274,889	-18.4%	-15.0%	4.1%
<b>SUB - TOTAL DEPARTMENTS</b>		<b>\$ 88,120,216</b>	<b>\$ 92,987,372</b>	<b>\$ 90,516,663</b>	<b>\$ 91,687,440</b>	<b>-2.7%</b>	<b>-1.4%</b>	<b>1.3%</b>
<b>SUB - TOTAL ENCUMBRANCES</b>		<b>\$ 274,533</b>	<b>\$ -</b>	<b>\$ 301,255</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	<b>-100.0%</b>
<b>GRAND TOTAL</b>		<b>\$ 88,394,749</b>	<b>\$ 92,987,372</b>	<b>\$ 90,817,918</b>	<b>\$ 91,687,440</b>	<b>-2.3%</b>	<b>-1.4%</b>	<b>1.0%</b>

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 2,116,127	\$ 1,701,788	\$ 1,806,740	\$ 1,984,238	16.6%	9.8%
<b>Reserve for Debt Service</b>	-	-	-	-	0.0%	0.0%
	<u>\$ 2,116,127</u>	<u>\$ 1,701,788</u>	<u>\$ 1,806,740</u>	<u>\$ 1,984,238</u>	16.6%	9.8%
<b>Revenues</b>						
Property Taxes - Debt Service	\$ 20,173,577	\$ 21,108,001	\$ 20,875,813	\$ 21,221,430	0.5%	1.7%
Operating Transfer/Balance to 30 Days	-	-	225,000	-	0.0%	-100.0%
Transfer - Grant Reimbursement	-	-	336,000	-	0.0%	-100.0%
Accrued Interest	21,437	-	85,994	-	0.0%	0.0%
Hotel/ Motel Transfer - Auditorium	1,000,000	1,000,000	800,000	350,000	-65.0%	-56.3%
Interest Income	223,011	131,145	51,569	35,746	-72.7%	-30.7%
<b>Total Revenues</b>	<u>\$ 21,418,025</u>	<u>\$ 22,239,146</u>	<u>\$ 22,374,376</u>	<u>\$ 21,607,176</u>	-2.8%	-3.4%
<b>Total Funds Available</b>	<u>\$ 23,534,152</u>	<u>\$ 23,940,934</u>	<u>\$ 24,181,116</u>	<u>\$ 23,591,414</u>	-1.5%	-2.4%
<b>Expenditures</b>						
Principal	\$ 11,529,137	\$ 12,521,601	\$ 12,789,120	\$ 12,781,203	2.1%	-0.1%
Interest & Fiscal Charges	10,154,939	9,557,922	9,365,454	8,948,795	-6.4%	-4.4%
Capital Lease Payments	43,336	44,554	42,304	43,503	-2.4%	2.8%
<b>Total Expenditures</b>	<u>\$ 21,727,412</u>	<u>\$ 22,124,077</u>	<u>\$ 22,196,878</u>	<u>\$ 21,773,501</u>	-1.6%	-1.9%
<b>Revenues Over/(Under)</b>	\$ (309,387)	\$ 115,069	\$ 177,498	\$ (166,325)	-244.5%	-193.7%
<b>Reserve for Debt Service</b>	\$ -	\$ -	\$ -	\$ -		
<b>Ending Designated Fund Balance</b>	<u>1,806,740</u>	<u>1,816,857</u>	<u>1,984,238</u>	<u>1,817,913</u>	0.1%	-8.4%
<b>Days of Fund Balance</b>	30.35	30.0	32.63	30.47	1.7%	-6.6%



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# *Water and Sewer Fund*

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

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 8,222,633	\$ 7,107,452	\$ 9,752,873	\$ 10,811,677	52.1%	10.9%
Reserve for Encumbrances	137,448	-	239,961	-	0.0%	0.0%
<b>Adj. Beginning Fund Balance</b>	<b>\$ 8,360,081</b>	<b>\$ 7,107,452</b>	<b>\$ 9,992,834</b>	<b>\$ 10,811,677</b>	<b>52.1%</b>	<b>8.2%</b>
<b>Revenues</b>						
Water Sales & Charges	\$ 25,418,687	\$ 26,319,175	\$ 26,678,802	\$ 27,680,972	5.2%	3.8%
Sewer Sales & Charges	13,977,920	16,343,061	15,894,838	16,225,043	-0.7%	2.1%
Late Charges	470,429	438,779	484,592	489,438	11.5%	1.0%
Interest from Investments	153,124	83,983	87,728	83,520	-0.6%	-4.8%
Service Fees - Others	40,455	50,653	40,096	40,497	-20.0%	1.0%
Installation Charges	36,097	38,567	42,738	43,165	11.9%	1.0%
Miscellaneous	505,782	323,462	534,334	539,677	66.8%	1.0%
<b>Total Revenues</b>	<b>\$ 40,602,494</b>	<b>\$ 43,597,681</b>	<b>\$ 43,763,128</b>	<b>\$ 45,102,313</b>	<b>3.5%</b>	<b>3.1%</b>
<b>Total Funds Available</b>	<b>\$ 48,962,575</b>	<b>\$ 50,705,133</b>	<b>\$ 53,755,962</b>	<b>\$ 55,913,990</b>	<b>10.3%</b>	<b>4.0%</b>
<b>Expenditures</b>						
Personal Services	\$ 5,175,155	\$ 5,620,500	\$ 5,427,791	\$ 5,670,049	0.9%	4.5%
Professional Services	359,141	604,678	626,481	636,068	5.2%	1.5%
Maintenance	19,798,225	23,555,653	23,569,843	25,006,848	6.2%	6.1%
Contracts	771,848	589,869	563,189	595,278	0.9%	5.7%
Supplies	1,130,815	1,145,121	1,379,385	1,194,671	4.3%	-13.4%
Capital	716,897	697,160	683,539	473,865	-32.0%	-30.7%
<b>Total Expenditures</b>	<b>\$ 27,952,081</b>	<b>\$ 32,212,981</b>	<b>\$ 32,250,228</b>	<b>\$ 33,576,779</b>	<b>4.2%</b>	<b>4.1%</b>
<b>Operating Transfers Out</b>						
General & Administrative (GF)	\$ 3,566,934	\$ 3,802,196	\$ 3,729,359	\$ 3,746,523	-1.5%	0.5%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Rate Stabilization	850,000	-	-	-		
Special Projects	300,000	-	175,000	375,000		
Franchise Fee	1,969,830	2,133,112	2,128,682	2,195,301	2.9%	3.1%
<b>Total Operating Transfers</b>	<b>\$ 7,153,430</b>	<b>\$ 6,401,974</b>	<b>\$ 6,499,707</b>	<b>\$ 6,783,490</b>	<b>6.0%</b>	<b>4.4%</b>
<b>Total Exp. and Operating Transfers</b>	<b>35,105,511</b>	<b>38,614,955</b>	<b>38,749,935</b>	<b>40,360,269</b>	<b>4.5%</b>	<b>4.2%</b>
<b>Transfers Out</b>						
Debt Service	\$ 3,864,230	\$ 4,194,350	\$ 4,194,350	\$ 4,430,900	5.6%	5.6%
<b>Total Transfers Out</b>	<b>\$ 3,864,230</b>	<b>\$ 4,194,350</b>	<b>\$ 4,194,350</b>	<b>\$ 4,430,900</b>	<b>5.6%</b>	<b>5.6%</b>
<b>Total Exp. and Transfers</b>	<b>\$ 38,969,741</b>	<b>\$ 42,809,305</b>	<b>\$ 42,944,285</b>	<b>\$ 44,791,169</b>	<b>4.6%</b>	<b>4.3%</b>
<b>Revenues Over/(Under)</b>	<b>\$ 1,632,753</b>	<b>\$ 788,376</b>	<b>\$ 818,843</b>	<b>\$ 311,144</b>	<b>-60.5%</b>	<b>-62.0%</b>
Reserve for Encumbrances	239,961					
<b>Ending Designated Fund Balance</b>	<b>\$ 9,752,873</b>	<b>\$ 7,895,828</b>	<b>\$ 10,811,677</b>	<b>\$ 11,122,821</b>	<b>40.9%</b>	<b>2.9%</b>
<b>Days of Fund Balance</b>	<b>91.35</b>	<b>67.32</b>	<b>91.89</b>	<b>90.64</b>	<b>34.6%</b>	<b>-1.4%</b>

**CITY OF RICHARDSON  
REVENUE BY DETAIL  
FOR FISCAL YEAR 2009-2010**

	<u>ACTUAL</u> <u>FY 2007-08</u>	<u>BUDGET</u> <u>FY 2008-09</u>	<u>ESTIMATED</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b><u>WATER &amp; SEWER REVENUE</u></b>						
Water Sales & Charges	\$ 25,418,687	\$ 26,319,175	\$ 26,678,802	\$ 27,680,972	\$ 1,361,797	1,002,170
Sewer Sales & Charges	13,977,920	16,343,061	15,894,838	16,225,043	(118,018)	330,205
Late Charges	470,429	438,779	484,592	489,438	50,659	4,846
Interest from Investments	153,124	83,983	87,728	83,520	(463)	(4,208)
Service Fees - Others	40,455	50,653	40,096	40,497	(10,156)	401
Installation Charges	36,097	38,567	42,738	43,165	4,598	427
Miscellaneous	505,782	323,462	534,334	539,677	216,215	5,343
<b>TOTAL</b>	<b>\$ 40,602,494</b>	<b>\$ 43,597,681</b>	<b>\$ 43,763,128</b>	<b>\$ 45,102,313</b>	<b>\$ 1,504,632</b>	<b>\$ 1,339,185</b>
<b>GRAND TOTAL W &amp; S FUND</b>	<b>\$ 40,602,494</b>	<b>\$ 43,597,681</b>	<b>\$ 43,763,128</b>	<b>\$ 45,102,313</b>	<b>\$ 1,504,632</b>	<b>\$ 1,339,185</b>

CITY OF RICHARDSON  
DEPARTMENTAL EXPENDITURE COMPARISON

DEPT. #	DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE		
		FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD/EST	BUD/BUD EST	EST/BUD
5010	Customer Services	\$ 1,007,163	\$ 1,158,546	\$ 1,123,503	\$ 1,179,133	-3.0%	1.8%	5.0%
5110	Public Services-Administration	394,257	420,316	414,465	424,757	-1.4%	1.1%	2.5%
5111	Geographic Information Services	354,952	425,906	407,723	476,141	-4.3%	11.8%	16.8%
5211	Public Services-Water Operations	1,286,568	1,267,520	1,231,153	1,303,227	-2.9%	2.8%	5.9%
5220	Public Services-Water Production	12,638,735	15,471,915	15,432,292	16,243,299	-0.3%	5.0%	5.3%
5230	Public Services-Meter Shop	670,824	774,531	750,036	1,011,539	-3.2%	30.6%	34.9%
5510	Public Services-Sewer Treatment	8,451,913	9,539,116	9,560,816	10,007,760	0.2%	4.9%	0.0%
5521	Public Services-Sewer Collection	863,932	891,994	879,963	828,351	-1.3%	-7.1%	-5.9%
5610	Public Services-Construction	1,088,945	1,333,816	1,355,842	1,191,475	1.7%	-10.7%	-12.1%
5910	Non-Departmental	7,078,890	7,331,295	7,184,860	7,319,587	-2.0%	-0.2%	1.9%
<b>SUB - TOTAL DEPARTMENTS</b>		<b>\$ 33,836,180</b>	<b>\$ 38,614,955</b>	<b>\$ 38,340,653</b>	<b>\$ 39,985,269</b>	<b>-0.7%</b>	<b>3.5%</b>	<b>4.3%</b>
<b>SUB - TOTAL ENCUMBRANCES</b>		<b>\$ 119,331</b>	<b>\$ -</b>	<b>\$ 234,282</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	<b>-100.0%</b>
<b>GRAND TOTAL</b>		<b>\$ 33,955,511</b>	<b>\$ 38,614,955</b>	<b>\$ 38,574,935</b>	<b>\$ 39,985,269</b>	<b>-0.1%</b>	<b>3.5%</b>	<b>3.7%</b>

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

	<u>ACTUAL</u> <u>FY 2007-08</u>	<u>BUDGET</u> <u>FY 2008-09</u>	<u>ESTIMATED</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>	<u>% INCREASE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Retained Earnings Reserve</b>	\$ 337,275	\$ 381,348	\$ 394,503	\$ 391,447	2.6%	-0.8%
<b>Revenues</b>						
Interest Income	\$ 18,139	\$ 9,980	\$ 6,126	\$ 3,029	-69.6%	-50.6%
Operating Transfers In - W&S. Fund	3,864,230	4,194,350	4,194,350	4,430,900	5.6%	5.6%
Accrued Interest	27,644	-	50,012	-	0.0%	0.0%
<b>Total Revenues</b>	<u>3,910,013</u>	<u>4,204,330</u>	<u>4,250,488</u>	<u>4,433,929</u>	5.5%	4.3%
<b>Total Funds Available</b>	<u>\$ 4,247,288</u>	<u>\$ 4,585,678</u>	<u>\$ 4,644,991</u>	<u>\$ 4,825,376</u>	5.2%	3.9%
<b>Expenditures</b>						
Principal	\$ 1,884,039	\$ 2,147,432	\$ 2,147,432	\$ 2,402,225	11.9%	11.9%
Interest & Fiscal Charges	1,903,738	2,023,107	2,042,656	1,990,491	-1.6%	-2.6%
Lease Payment (XEROX)	65,008	66,831	63,456	65,254		
<b>Total Expenditures</b>	<u>\$ 3,852,785</u>	<u>\$ 4,237,370</u>	<u>\$ 4,253,544</u>	<u>\$ 4,457,970</u>	5.2%	4.8%
<b>Revenues Over/(Under)</b>	\$ 57,228	\$ (33,040)	\$ (3,056)	\$ (24,041)		
<b>Ending Designated Fund Balance</b>	<u>\$ 394,503</u>	<u>\$ 348,308</u>	<u>\$ 391,447</u>	<u>\$ 367,406</u>	5.5%	-6.1%
<b>Days of Fund Balance</b>	37.37	30.00	33.59	30.08		

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# *Solid Waste Services Fund*

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

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,912,105	\$ 2,905,548	\$ 2,905,651	\$ 3,206,860	10.4%	10.4%
Reserve for Encumbrances	-	-	1,025	-	0.0%	0.0%
Adj. Beginning Fund Balance	\$ 2,912,105	\$ 2,905,548	\$ 2,906,676	\$ 3,206,860	10.4%	10.3%
<b>Revenues</b>						
Collection Fees - Residential	\$ 4,647,933	\$ 5,193,059	\$ 5,169,849	\$ 5,195,698	0.1%	0.5%
Collection Fees - Commercial	5,803,504	6,370,528	6,454,695	6,583,789	3.3%	2.0%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Other Revenue	598,088	396,216	186,266	191,854	-51.6%	3.0%
Interest Income	49,338	44,641	16,475	18,663	-58.2%	13.3%
<b>Total Revenues</b>	<b>\$ 11,565,529</b>	<b>\$ 12,471,110</b>	<b>\$ 12,293,951</b>	<b>\$ 12,456,670</b>	<b>-0.1%</b>	<b>1.3%</b>
<b>Total Funds Available</b>	<b>\$ 14,477,634</b>	<b>\$ 15,376,658</b>	<b>\$ 15,200,627</b>	<b>\$ 15,663,530</b>	<b>1.9%</b>	<b>3.0%</b>
<b>Expenditures</b>						
Personal Services	\$ 3,731,344	\$ 4,299,372	\$ 4,041,937	\$ 4,366,244	1.6%	8.0%
Professional Services	312,138	35,500	13,684	15,950	-55.1%	16.6%
Maintenance	3,592,022	3,976,437	4,069,841	4,128,631	3.8%	1.4%
Contracts	287,660	260,229	218,953	257,480	-1.1%	17.6%
Supplies	235,704	224,150	271,819	262,720	17.2%	-3.3%
Capital	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 8,158,868</b>	<b>\$ 8,795,688</b>	<b>\$ 8,616,234</b>	<b>\$ 9,031,025</b>	<b>2.7%</b>	<b>4.8%</b>
<b>Operating Transfers</b>						
General & Administrative GF	\$ 2,090,714	\$ 2,239,969	\$ 2,080,723	\$ 2,102,373	-6.1%	1.0%
Special Projects	-	-	-	-	-	-
Franchise Fees	522,572	578,179	581,227	588,974	1.9%	1.3%
<b>Total Operating Transfers</b>	<b>\$ 2,613,286</b>	<b>\$ 2,818,148</b>	<b>\$ 2,661,950</b>	<b>\$ 2,691,347</b>	<b>-4.5%</b>	<b>1.1%</b>
<b>Total Exp. and Operating Transfers</b>	<b>\$ 10,772,154</b>	<b>\$ 11,613,836</b>	<b>\$ 11,278,184</b>	<b>\$ 11,722,372</b>	<b>0.9%</b>	<b>3.9%</b>
<b>Transfers Out</b>						
Debt Service	\$ 798,804	\$ 715,583	\$ 715,583	\$ 633,900	-11.4%	-11.4%
<b>Total Transfers Out</b>	<b>\$ 798,804</b>	<b>\$ 715,583</b>	<b>\$ 715,583</b>	<b>\$ 633,900</b>	<b>-11.4%</b>	<b>-11.4%</b>
<b>Total Exp. and Transfers</b>	<b>\$ 11,570,958</b>	<b>\$ 12,329,419</b>	<b>\$ 11,993,767</b>	<b>\$ 12,356,272</b>	<b>0.2%</b>	<b>3.0%</b>
<b>Revenues Over/(Under)</b>	<b>\$ (5,429)</b>	<b>\$ 141,691</b>	<b>\$ 300,184</b>	<b>\$ 100,398</b>	<b>-29.1%</b>	<b>-66.6%</b>
<b>Reserve for Encumbrances</b>	<b>\$ 1,025</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Designated Fund Balance</b>	<b>\$ 2,905,651</b>	<b>\$ 3,047,239</b>	<b>\$ 3,206,860</b>	<b>\$ 3,307,258</b>	<b>8.5%</b>	<b>3.1%</b>
<b>Days Of Fund Balance</b>	<b>91.66</b>	<b>90.21</b>	<b>97.59</b>	<b>97.70</b>		

**CITY OF RICHARDSON  
REVENUE BY DETAIL  
FOR FISCAL YEAR 2009-2010**

	<u>ACTUAL FY 2007-08</u>	<u>BUDGET FY 2008-09</u>	<u>ESTIMATED FY 2008-09</u>	<u>BUDGET FY 2009-10</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b><u>SOLID WASTE SERVICES REVENUES</u></b>						
Collection Fees - Residential	\$ 4,647,933	\$ 5,193,059	\$ 5,169,849	\$ 5,195,698	\$ 2,639	\$ 25,849
Collection Fees - Commercial	5,803,504	6,370,528	6,454,695	6,583,789	213,261	129,094
BABIC Program	466,666	466,666	466,666	466,666	-	-
Other Revenues	598,088	396,216	186,266	191,854	(204,362)	5,588
Interest Income	49,338	44,641	16,475	18,663	(25,978)	2,188
<b>TOTAL</b>	<u>\$ 11,565,529</u>	<u>\$ 12,471,110</u>	<u>\$ 12,293,951</u>	<u>\$ 12,456,670</u>	<u>\$ (14,440)</u>	<u>\$ 162,719</u>
<b>GRAND TOTAL SOLID WASTE FUND</b>	<u>\$ 11,565,529</u>	<u>\$ 12,471,110</u>	<u>\$ 12,293,951</u>	<u>\$ 12,456,670</u>	<u>\$ (14,440)</u>	<u>\$ 162,719</u>



**CITY OF RICHARDSON  
DEPARTMENTAL EXPENDITURE COMPARISON**

DEPT. #	DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE		
		FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD/EST	BUD/BUD	EST/BUD
0310	Non-Departmental	\$ 3,220,133	\$ 3,355,348	\$ 3,000,477	\$ 3,164,797	-10.6%	-5.7%	5.5%
2040	Solid Waste - Residential	4,231,701	3,635,428	3,714,912	3,846,929	2.2%	5.8%	3.6%
2045	Solid Waste - BABIC	-	892,222	776,399	838,762	-13.0%	-6.0%	8.0%
2050	Solid Waste - Commercial	2,736,454	3,200,615	3,228,213	3,275,247	0.9%	2.3%	1.5%
2090	Solid Waste - Recycling	583,867	530,223	557,158	596,637	5.1%	12.5%	7.1%
<b>TOTAL DEPARTMENTS</b>		<b>\$ 10,772,154</b>	<b>\$ 11,613,836</b>	<b>\$ 11,277,159</b>	<b>\$ 11,722,372</b>	<b>-2.9%</b>	<b>0.9%</b>	<b>3.9%</b>
<b>SUB - TOTAL ENCUMBRANCES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	<b>-100.0%</b>
<b>GRAND TOTAL</b>		<b>\$ 10,772,154</b>	<b>\$ 11,613,836</b>	<b>\$ 11,278,184</b>	<b>\$ 11,722,372</b>	<b>-2.9%</b>	<b>0.9%</b>	<b>3.9%</b>

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

	<u>ACTUAL</u> <u>FY 2007-08</u>	<u>BUDGET</u> <u>FY 2008-09</u>	<u>ESTIMATED</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>	<u>% INCREASE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ 54,840	\$ 74,604	\$ 76,785	\$ 67,654	0.0%	-11.9%
<b>Revenues</b>						
Interest Income	\$ 3,341	\$ 1,401	\$ 1,069	\$ 376	-23.7%	-64.8%
Accrued Interest	5,717	-	7,045	-	0.0%	0.0%
Operating Transfers In - SW Rates	798,804	715,583	715,583	633,900	0.0%	-11.4%
<b>Total Revenues</b>	<u>\$ 807,862</u>	<u>\$ 716,984</u>	<u>\$ 723,697</u>	<u>\$ 634,276</u>	0.9%	-12.4%
<b>Total Funds Available</b>	<u>\$ 862,702</u>	<u>\$ 791,588</u>	<u>\$ 800,482</u>	<u>\$ 701,930</u>	-11.3%	-12.3%
<b>Expenditures</b>						
Principal	\$ 670,000	\$ 600,000	\$ 600,000	\$ 510,000	-15.0%	-15.0%
Interest & Fiscal Charges	115,917	131,461	132,828	133,336	1.4%	0.4%
<b>Total Expenditures</b>	<u>\$ 785,917</u>	<u>\$ 731,461</u>	<u>\$ 732,828</u>	<u>\$ 643,336</u>	-12.0%	-12.2%
<b>Revenues Over/(Under)</b>	\$ 21,945	\$ (14,477)	\$ (9,131)	\$ (9,060)		
<b>Ending Designated Fund Balance</b>	<u>\$ 76,785</u>	<u>\$ 60,127</u>	<u>\$ 67,654</u>	<u>\$ 58,594</u>	-2.5%	-13.4%
<b>Days Of Fund Balance</b>	35.66	30.00	33.70	33.24		

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# *Hotel/Motel Tax Fund*

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- Fund Summary
- Revenue by Detail
- Departmental Expenditures

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 850,655	\$ 886,054	\$ 907,918	\$ 464,434	-47.6%	-48.8%
<b>Reserve for Encumbrances</b>	8,805	-	14,160	-	0.0%	0.0%
<b>Beginning Fund Balance</b>	\$ 859,460	\$ 886,054	\$ 922,078	\$ 464,434	-47.6%	-49.6%
<b>Revenues</b>						
Tax Revenues	\$ 3,351,337	\$ 3,575,018	\$ 2,820,156	\$ 2,848,356	-20.3%	1.0%
Parking Fees	186,909	180,000	176,317	179,843	-0.1%	2.0%
Eisemann Center Revenues	1,749,155	1,978,417	2,270,082	1,952,350	-1.3%	-14.0%
Interest Income	53,558	28,196	14,950	15,013	-46.8%	0.4%
<b>Total Revenues</b>	\$ 5,340,959	\$ 5,761,631	\$ 5,281,505	\$ 4,995,563	-13.3%	-5.4%
<b>Total Funds Available</b>	\$ 6,200,419	\$ 6,647,685	\$ 6,203,583	\$ 5,459,997	-17.9%	-12.0%
<b>Operating Expenditures</b>						
Eisemann Center	\$ 3,007,791	\$ 3,639,417	\$ 3,823,801	\$ 3,657,789	0.5%	-4.3%
Parking Garage	455,420	481,689	475,148	499,154	3.6%	5.1%
<b>Total Operating Expenditures</b>	\$ 3,463,211	\$ 4,121,106	\$ 4,298,949	\$ 4,156,943	0.9%	-3.3%
<b>Other Uses</b>						
Arts	\$ 273,600	\$ 300,000	\$ 300,000	\$ 300,000	0.0%	0.0%
Miscellaneous	14,163	10,200	10,200	10,200	0.0%	0.0%
<b>Total Other Uses</b>	\$ 287,763	\$ 310,200	\$ 310,200	\$ 310,200	0.0%	0.0%
<b>Operating Transfers</b>						
Transfer to General Fund - C.V.B	277,367	330,000	330,000	330,000	0.0%	0.0%
Facility Projects	250,000	-	-	-	0.0%	0.0%
Transfer to General Debt Service	1,000,000	1,000,000	800,000	350,000	-65.0%	100.0%
<b>Total Operating Transfers</b>	1,527,367	1,330,000	1,130,000	680,000	-48.9%	-39.8%
<b>Total Exp. and Transfers</b>	5,278,341	5,761,306	5,739,149	5,147,143	-10.7%	-10.3%
<b>Revenues Over/Under</b>	\$ 62,618	\$ 325	\$ (457,644)	\$ (151,580)	-4670.4%	-66.9%
<b>Reserve for Encumbrances</b>	14,160	-	-	-	0.0%	0.0%
<b>Fund Balance</b>	\$ 907,918	\$ 886,379	\$ 464,434	\$ 312,854	-64.7%	-32.6%

**CITY OF RICHARDSON  
REVENUE BY DETAIL  
FOR FISCAL YEAR 2009-2010**

	<u>ACTUAL FY 2007-08</u>	<u>BUDGET FY 2008-09</u>	<u>ESTIMATED FY 2008-09</u>	<u>BUDGET FY 2009-10</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b><u>TAX REVENUES</u></b>						
Como Motel	\$ 19,333	\$ 19,391	\$ 18,637	\$ 18,823	\$ (568)	\$ 186
Continental Inn	43,007	37,250	25,825	26,083	(11,167)	258
Econo Lodge	35,860	36,555	32,954	33,284	(3,271)	330
Hampton Inn	199,925	200,905	158,232	159,814	(41,091)	1,582
Hawthorne Suites	68,361	69,435	23,592	23,828	(45,607)	236
Hilton Garden Inn	6,375	185,000	208,668	210,755	25,755	2,087
Holiday Inn	315,250	358,599	275,974	278,734	(79,865)	2,760
Homestead Suites	90,490	91,188	76,735	77,502	(13,686)	767
Hyatt Regency/The Richardson	602,130	630,645	439,085	443,476	(187,169)	4,391
Hyatt Summerfield	126,749	107,109	113,566	114,702	7,592	1,136
Mariott Courtyard - Galatyn	218,012	215,994	178,214	179,996	(35,998)	1,782
Marriott Courtyard - Spring Valley	215,041	211,857	177,704	179,481	(32,376)	1,777
Marriott Renaissance	707,150	694,327	600,335	606,338	(87,988)	6,003
Radisson Hotel	471,587	477,807	286,660	289,527	(188,280)	2,867
Residence Inn	175,769	179,556	151,169	152,681	(26,875)	1,512
Super 8	56,073	59,201	52,674	53,201	(6,000)	527
Bridgestreet Texas	-	-	-	-	-	-
Charles Thompson & Assoc.	-	-	132	132	132	-
Equity Corporate Housing	225	200	-	-	(200)	-
<b>TOTAL</b>	<b>\$ 3,351,337</b>	<b>\$ 3,575,018</b>	<b>\$ 2,820,156</b>	<b>\$ 2,848,356</b>	<b>\$ (726,662)</b>	<b>\$ 28,200</b>
<b><u>PARKING FEES</u></b>						
Parking Garage	\$ 186,909	\$ 180,000	\$ 176,317	\$ 179,843	\$ (157)	\$ 3,526
<b>TOTAL</b>	<b>\$ 186,909</b>	<b>\$ 180,000</b>	<b>\$ 176,317</b>	<b>\$ 179,843</b>	<b>\$ (157)</b>	<b>\$ 3,526</b>
<b><u>EISEMANN CENTER REVENUES</u></b>						
Fees	\$ 784,480	\$ 774,000	\$ 732,023	\$ 763,000	\$ (11,000)	\$ 30,977
Ticket Sales and Surcharges	252,148	225,000	168,542	200,000	(25,000)	31,458
Concessions	16,848	17,000	15,519	17,000	-	1,481
Eisemann Presents Revenue	627,907	892,417	1,289,054	902,350	9,933	(386,704)
Miscellaneous	67,772	70,000	64,944	70,000	-	5,056
<b>TOTAL</b>	<b>\$ 1,749,155</b>	<b>\$ 1,978,417</b>	<b>\$ 2,270,082</b>	<b>\$ 1,952,350</b>	<b>\$ (26,067)</b>	<b>\$ (317,732)</b>
<b><u>INTEREST INCOME</u></b>						
Interest Income	\$ 53,558	\$ 28,196	\$ 14,950	\$ 15,013	\$ (13,183)	\$ 63
<b>TOTAL</b>	<b>\$ 53,558</b>	<b>\$ 28,196</b>	<b>\$ 14,950</b>	<b>\$ 15,013</b>	<b>\$ (13,183)</b>	<b>\$ 63</b>
<b>GRAND TOTAL</b>						
<b>HOTEL/ MOTEL TAX FUND</b>	<b>\$ 5,340,959</b>	<b>\$ 5,761,631</b>	<b>\$ 5,281,505</b>	<b>\$ 4,995,563</b>	<b>\$ (766,069)</b>	<b>\$ (285,942)</b>

**EISEMANN CENTER EXPENDITURES DETAIL**

<b>Eisemann Center Detail</b>						
Eisemann Center	\$ 2,466,241	\$ 2,747,000	\$ 2,644,078	\$ 2,755,439	\$ 8,439	\$ 111,361
Eisemann Center Presents	541,550	892,417	1,179,723	902,350	9,933	(277,373)
<b>Total Eisemann Center Expenditures</b>	<b>\$ 3,007,791</b>	<b>\$ 3,639,417</b>	<b>\$ 3,823,801</b>	<b>\$ 3,657,789</b>	<b>\$ 18,372</b>	<b>\$ (166,012)</b>

CITY OF RICHARDSON  
DEPARTMENTAL EXPENDITURE COMPARISON

DEPT. #	DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE		
		FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD/EST	BUD/BUD	EST/BUD
0251	Non-Departmental	\$ 565,131	\$ 640,200	\$ 640,200	\$ 640,200	0.0%	0.0%	0.0%
0252	Eisemann Center	2,466,241	2,747,000	2,642,776	2,755,439	-3.8%	0.3%	4.3%
0253	Parking Garage	455,420	481,689	475,148	499,154	-1.4%	3.6%	5.1%
0255	Eisemann Presents	541,550	892,417	1,179,723	902,350	32.2%	1.1%	-23.5%
<b>SUB - TOTAL DEPARTMENTS</b>		<b>\$ 4,028,341</b>	<b>\$ 4,761,306</b>	<b>\$ 4,937,847</b>	<b>\$ 4,797,143</b>	<b>3.7%</b>	<b>0.8%</b>	<b>-2.8%</b>
<b>SUB - TOTAL ENCUMBRANCES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,302</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	<b>-100.0%</b>
<b>GRAND TOTAL</b>		<b>\$ 4,028,341</b>	<b>\$ 4,761,306</b>	<b>\$ 4,939,149</b>	<b>\$ 4,797,143</b>	<b>3.7%</b>	<b>0.8%</b>	<b>-2.9%</b>

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# ***Golf Fund***

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

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 326,020	\$ 456,436	\$ 366,944	\$ 270,302	-40.8%	-26.3%
Reserve for Encumbrances	101	-	-	-	0.0%	0.0%
<b>Adj. Beginning Fund Balance</b>	<b>\$ 326,121</b>	<b>\$ 456,436</b>	<b>\$ 366,944</b>	<b>\$ 270,302</b>	<b>-40.8%</b>	<b>-26.3%</b>
<b>Revenues</b>						
Golf Course Fees	2,084,690	\$ 2,170,699	\$ 2,032,608	\$ 2,109,260	-2.8%	3.8%
Golf Course Restaurant	44,055	44,041	48,564	49,535	12.5%	2.0%
Miscellaneous Revenue	20,029	10,000	7,290	7,436	-25.6%	2.0%
Interest Income	9,350	8,865	4,062	4,253	-52.0%	4.7%
<b>Total Revenues</b>	<b>\$ 2,158,124</b>	<b>\$ 2,233,604</b>	<b>\$ 2,092,524</b>	<b>\$ 2,170,484</b>	<b>-2.8%</b>	<b>3.7%</b>
<b>Total Funds Available</b>	<b>\$ 2,484,245</b>	<b>\$ 2,690,040</b>	<b>\$ 2,459,468</b>	<b>\$ 2,440,786</b>	<b>-9.3%</b>	<b>-0.8%</b>
<b>Expenditures</b>						
Personal Services	\$ 875,355	\$ 939,854	\$ 943,775	\$ 974,133	3.6%	3.2%
Professional Services	25,885	43,443	42,073	38,673	-11.0%	-8.1%
Maintenance	84,588	94,800	92,800	77,240	-18.5%	-16.8%
Contracts	54,063	62,028	65,370	83,025	33.9%	27.0%
Supplies	324,411	332,100	333,000	323,100	-2.7%	-3.0%
Capital	-	60,000	11,000	56,000	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 1,364,302</b>	<b>\$ 1,532,225</b>	<b>\$ 1,488,018</b>	<b>\$ 1,552,171</b>	<b>1.3%</b>	<b>4.3%</b>
<b>Transfers Out</b>						
General & Administrative	\$ 83,546	\$ 92,166	\$ 91,937	\$ 91,236	-1.0%	-0.8%
Special Projects	60,000	-	-	-	0.0%	0.0%
Debt Service	609,453	609,211	609,211	608,948	0.0%	0.0%
<b>Total Transfers Out</b>	<b>\$ 752,999</b>	<b>\$ 701,377</b>	<b>\$ 701,148</b>	<b>\$ 700,184</b>	<b>-0.2%</b>	<b>-0.1%</b>
<b>Total Exp. and Transfers</b>	<b>\$ 2,117,301</b>	<b>\$ 2,233,602</b>	<b>\$ 2,189,166</b>	<b>\$ 2,252,355</b>	<b>0.8%</b>	<b>2.9%</b>
<b>Revenues Over/(Under)</b>	<b>\$ 40,823</b>	<b>\$ 2</b>	<b>\$ (96,642)</b>	<b>\$ (81,871)</b>		
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Designated Fund Balance</b>	<b>\$ 366,944</b>	<b>\$ 456,438</b>	<b>\$ 270,302</b>	<b>\$ 188,431</b>	<b>-58.7%</b>	<b>-30.3%</b>
<b>Days of Fund Balance</b>	<b>63.26</b>	<b>74.59</b>	<b>45.07</b>	<b>30.54</b>	<b>-59.1%</b>	<b>-32.2%</b>



CITY OF RICHARDSON  
REVENUE BY DETAIL  
FOR FISCAL YEAR 2009-2010

	<u>ACTUAL</u> <u>FY 2007-08</u>	<u>BUDGET</u> <u>FY 2008-09</u>	<u>ESTIMATED</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b><u>GOLF FUND REVENUE</u></b>						
Golf Course Fees	\$ 2,084,690	\$ 2,170,699	\$ 2,032,608	\$ 2,109,260	\$ (61,439)	\$ 76,652
Golf Course Restaurant	44,055	44,041	48,564	49,535	5,495	971
Miscellaneous	20,029	10,000	7,290	7,436	(2,564)	146
Interest Income	9,350	8,865	4,062	4,253	(4,612)	191
<b>TOTAL</b>	<b>\$ 2,158,124</b>	<b>\$ 2,233,604</b>	<b>\$ 2,092,524</b>	<b>\$ 2,170,484</b>	<b>\$ (63,120)</b>	<b>\$ 77,960</b>
<b>GRAND TOTAL GOLF FUND</b>	<b>\$ 2,158,124</b>	<b>\$ 2,233,604</b>	<b>\$ 2,092,524</b>	<b>\$ 2,170,484</b>	<b>\$ (63,120)</b>	<b>\$ 77,960</b>

**CITY OF RICHARDSON  
DEPARTMENTAL EXPENDITURE COMPARISON**

DEPT. #	DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE		
		FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD/EST	BUD/BUD	EST/BUD
0310	Non-Departmental	\$ 136,049	\$ 131,782	\$ 153,725	\$ 161,895	16.7%	22.9%	5.3%
3710	Golf	1,311,798	1,492,609	1,426,230	1,481,512	-4.4%	-0.7%	3.9%
	<b>TOTAL DEPARTMENTS</b>	<b>\$ 1,447,848</b>	<b>\$ 1,624,391</b>	<b>\$ 1,579,955</b>	<b>\$ 1,643,407</b>	<b>-2.7%</b>	<b>1.2%</b>	<b>4.0%</b>
	<b>SUB - TOTAL ENCUMBRANCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
	<b>GRAND TOTAL</b>	<b>\$ 1,447,848</b>	<b>\$ 1,624,391</b>	<b>\$ 1,579,955</b>	<b>\$ 1,643,407</b>	<b>-2.7%</b>	<b>1.2%</b>	<b>4.0%</b>

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

	ACTUAL FY 2007-08	BUDGET FY 2008-09	ESTIMATED FY 2008-09	BUDGET FY 2009-10	% INCREASE BUD to BUD    EST to BUD	
<b>Beginning Designated Fund Balance</b>	\$ 49,286	\$ 50,468	\$ 52,147	\$ 53,188	0.0%	2.0%
<b>Revenues</b>						
Interest Income	\$ 2,956	\$ 1,452	\$ 887	\$ 445	0.0%	0.0%
Operating Transfers In - Fees	609,453	609,211	609,211	608,948	0.0%	0.0%
<b>Total Revenues</b>	<u>\$ 612,409</u>	<u>\$ 610,663</u>	<u>\$ 610,098</u>	<u>\$ 609,393</u>	-0.2%	-0.1%
<b>Total Funds Available</b>	<u>\$ 661,695</u>	<u>\$ 661,131</u>	<u>\$ 662,245</u>	<u>\$ 662,581</u>	0.2%	0.1%
<b>Expenditures</b>						
Principal	\$ 310,000	\$ 325,000	\$ 325,000	\$ 340,000	4.6%	4.6%
Interest & Fiscal Charges	299,548	285,663	284,057	269,393	-5.7%	-5.2%
<b>Total Expenditures</b>	<u>\$ 609,548</u>	<u>\$ 610,663</u>	<u>\$ 609,057</u>	<u>\$ 609,393</u>	-0.2%	0.1%
<b>Revenues Over/(Under)</b>	\$ 2,861	\$ -	\$ 1,041	\$ -	0.0%	0.0%
<b>Ending Designated Fund Balance</b>	<u>\$ 52,147</u>	<u>\$ 50,468</u>	<u>\$ 53,188</u>	<u>\$ 53,188</u>	5.4%	0.0%

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## *Internal Service Funds*

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

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,929,434	\$ 1,789,424	\$ 2,252,593	\$ 1,811,433	1.2%	-19.6%
Reserve for Encumbrances	-	-	-	-	0.0%	0.0%
Adj. Beginning Fund Balance	\$ 2,929,434	\$ 1,789,424	\$ 2,252,593	\$ 1,811,433	1.2%	-19.6%
<b>Revenues</b>						
City's Contribution - Insurance Fund	\$ 5,859,928	\$ 5,972,000	\$ 5,937,000	\$ 5,867,761	-1.7%	-1.2%
Employee Contributions - Insurance Fund	2,962,129	3,688,000	3,351,000	3,351,000	-9.1%	0.0%
Charges for Services - Central Services	675,387	277,901	301,414	306,652	10.3%	1.7%
Other Revenue - Insurance Fund	25,761	119,664	105,301	111,520	-6.8%	5.9%
Interest Income	84,735	55,336	19,799	9,618	-82.6%	-51.4%
Medicare D - Insurance Fund	63,908	-	-	-	0.0%	0.0%
Miscellaneous - Central Services	12,283	-	3,000	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 9,684,131</b>	<b>\$ 10,112,901</b>	<b>\$ 9,717,514</b>	<b>\$ 9,646,551</b>	<b>-4.6%</b>	<b>-0.7%</b>
<b>Total Funds Available</b>	<b>\$ 12,613,565</b>	<b>\$ 11,902,325</b>	<b>\$ 11,970,107</b>	<b>\$ 11,457,984</b>	<b>-3.7%</b>	<b>-4.3%</b>
<b>Expenditures</b>						
Personal Services	\$ 559,123	\$ 548,279	\$ 488,198	\$ 493,009	-10.1%	1.0%
Premiums	595,592	374,000	356,000	389,000	4.0%	9.3%
Professional Services	629,632	648,205	649,185	667,613	3.0%	2.8%
Maintenance	86,447	106,765	98,350	103,742	-2.8%	5.5%
Contracts	62,626	13,200	3,100	3,200	-75.8%	3.2%
Insurance Claims	8,401,584	9,263,000	8,536,000	9,444,000	2.0%	10.6%
Supplies	25,968	25,791	27,841	27,139	5.2%	-2.5%
Capital	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 10,360,972</b>	<b>\$ 10,979,240</b>	<b>\$ 10,158,674</b>	<b>\$ 11,127,703</b>	<b>1.4%</b>	<b>9.5%</b>
<b>Operating Transfers Out</b>						
General & Administrative	-	-	-	-	0.0%	0.0%
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Exp. and Transfers</b>	<b>\$ 10,360,972</b>	<b>\$ 10,979,240</b>	<b>\$ 10,158,674</b>	<b>\$ 11,127,703</b>	<b>1.4%</b>	<b>9.5%</b>
<b>Revenue Over/(Under)</b>	<b>\$ (676,841)</b>	<b>\$ (866,339)</b>	<b>\$ (441,160)</b>	<b>\$ (1,481,152)</b>	<b>71.0%</b>	<b>235.7%</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 2,252,593</b>	<b>\$ 923,085</b>	<b>\$ 1,811,433</b>	<b>\$ 330,281</b>	<b>-64.2%</b>	<b>-81.8%</b>

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

	<u>ACTUAL FY 2007-08</u>	<u>BUDGET FY 2008-09</u>	<u>ESTIMATED FY 2008-09</u>	<u>BUDGET FY 2009-10</u>	<u>% INCREASE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Beginning Designated Fund Balance	\$ 2,738,780	\$ 1,732,880	\$ 1,851,962	\$ 1,532,962	-11.5%	-17.2%
Reserve for Encumbrances	-	-	-	-	0.0%	0.0%
Adj. Beginning Fund Balance	<u>\$ 2,738,780</u>	<u>\$ 1,732,880</u>	<u>\$ 1,851,962</u>	<u>\$ 1,532,962</u>	-11.5%	-17.2%
<b>Revenues</b>						
City's Contribution	\$ 5,859,928	\$ 5,972,000	\$ 5,937,000	\$ 5,867,761	-1.7%	-1.2%
Employee Contributions	2,962,129	3,688,000	3,351,000	3,351,000	-9.1%	0.0%
Medicare D	63,908	-	-	-	0.0%	0.0%
Other Revenue	25,761	119,664	105,301	111,520	-6.8%	5.9%
Interest Income	84,309	55,336	16,699	8,480	-84.7%	-49.2%
<b>Total Revenues</b>	<u>\$ 8,996,035</u>	<u>\$ 9,835,000</u>	<u>\$ 9,410,000</u>	<u>\$ 9,338,761</u>	-5.0%	-0.8%
<b>Total Funds Available</b>	\$ 11,734,815	\$ 11,567,880	\$ 11,261,962	\$ 10,871,723	-6.0%	-3.5%
<b>Expenditures</b>						
Personal Services	\$ 194,329	\$ 209,000	\$ 208,000	\$ 208,000	-0.5%	0.0%
Premiums	595,592	374,000	356,000	389,000	4.0%	9.3%
Professional Services	626,504	622,000	623,000	650,000	4.5%	4.3%
Contracts	61,729	13,000	3,000	3,000	-76.9%	0.0%
Insurance Claims	8,401,584	9,263,000	8,536,000	9,444,000	2.0%	10.6%
Supplies	3,115	3,000	3,000	3,000	0.0%	0.0%
Capital	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<u>\$ 9,882,853</u>	<u>\$ 10,484,000</u>	<u>\$ 9,729,000</u>	<u>\$ 10,697,000</u>	2.0%	9.9%
<b>Operating Transfers Out</b>						
General & Administrative	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Total Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.0%	0.0%
<b>Total Exp. and Transfers</b>	<u>\$ 9,882,853</u>	<u>\$ 10,484,000</u>	<u>\$ 9,729,000</u>	<u>\$ 10,697,000</u>	2.0%	9.9%
<b>Revenue Over/(Under)</b>	\$ (886,818)	\$ (649,000)	\$ (319,000)	\$ (1,358,239)	109.3%	325.8%
<b>Reserve for Encumbrances</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.0%	0.0%
<b>Ending Designated Fund Balance</b>	<u>\$ 1,851,962</u>	<u>\$ 1,083,880</u>	<u>\$ 1,532,962</u>	<u>\$ 174,723</u>	-83.9%	-88.6%

(1) THIS FUND IS USED TO ACCOUNT FOR THE HEALTH INSURANCE PROGRAM PROVIDED BY THE CITY TO ITS EMPLOYEES AND TO THEIR DEPENDENTS ON A SUBSIDIZED COST BASIS. ADDITIONALLY, EMPLOYEE CONTRIBUTIONS TO THE FLEXIBLE BENEFITS PLAN AND RELATED EXPENDITURES ARE ACCOUNTED FOR WITHIN THIS FUND.

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

	ACTUAL FY 2007-08	BUDGET FY 2008-09	ESTIMATED FY 2008-09	BUDGET FY 2009-10	% INCREASE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 190,654	\$ 56,544	\$ 400,631	\$ 278,471	392.5%	-30.5%
Reserve for Encumbrances	-	-	-	-	0.0%	0.0%
Adj. Beginning Fund Balance	\$ 190,654	\$ 56,544	\$ 400,631	\$ 278,471	392.5%	-30.5%
<b>Revenues</b>						
Charges for Services	\$ 675,387	\$ 277,901	\$ 301,414	\$ 306,652	10.3%	1.7%
Interest Income	426	-	3,100	1,138	N/A	-63.3%
Miscellaneous	12,283	-	3,000	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 688,096</b>	<b>\$ 277,901</b>	<b>\$ 307,514</b>	<b>\$ 307,790</b>	<b>10.8%</b>	<b>0.1%</b>
<b>Total Funds Available</b>	<b>\$ 878,750</b>	<b>\$ 334,445</b>	<b>\$ 708,145</b>	<b>\$ 586,261</b>	<b>75.3%</b>	<b>-17.2%</b>
<b>Expenditures</b>						
Personal Services	\$ 364,794	\$ 339,279	\$ 280,198	\$ 285,009	-16.0%	1.7%
Professional Services	3,128	26,205	26,185	17,613	-32.8%	-32.7%
Maintenance	86,447	106,765	98,350	103,742	-2.8%	5.5%
Contracts	897	200	100	200	0.0%	100.0%
Supplies	22,853	22,791	24,841	24,139	5.9%	-2.8%
Capital	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 478,119</b>	<b>\$ 495,240</b>	<b>\$ 429,674</b>	<b>\$ 430,703</b>	<b>-13.0%</b>	<b>0.2%</b>
<b>Operating Transfers Out</b>						
General & Administrative	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Exp. and Transfers</b>	<b>\$ 478,119</b>	<b>\$ 495,240</b>	<b>\$ 429,674</b>	<b>\$ 430,703</b>	<b>-13.0%</b>	<b>0.2%</b>
Revenue Over/(Under)	\$ 209,977	\$ (217,339)	\$ (122,160)	\$ (122,913)	-43.4%	0.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Ending Designated Fund Balance	\$ 400,631	\$ (160,795)	\$ 278,471	\$ 155,558	-196.7%	-44.1%

(1) THIS FUND IS USED TO ACCOUNT FOR WAREHOUSE, MAIL, AND RECORDS MANAGEMENT OPERATIONS OF THE CITY ON A COST-REIMBURSEMENT BASIS.

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## *Special Revenue Funds*

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- Special Revenue Funds Combined
- Richardson Improvement Corporation
  - Judicial Efficiency Fund
    - Library Fund
    - Technology Fund
  - Special Police Funds
    - State Grant Funds
    - Federal Grant Funds
- Municipal Court Building Security Fund
  - Wireless 911 Fund
  - Traffic Safety Fund
- Tax Increment Financing Fund



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

	ACTUAL FY 2007-08	BUDGET FY 2008-09	ESTIMATED FY 2008-09	BUDGET FY 2009-10	% INCREASE	
					BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 2,089,205	\$ 2,137,315	\$ 2,139,427	\$ 2,667,708	24.8%	24.7%
<b>Reserve for Encumbrances</b>	-	-	31,503	-	0.0%	-100.0%
<b>Adj. Beginning Fund Balance</b>	<u>\$ 2,089,205</u>	<u>\$ 2,137,315</u>	<u>\$ 2,170,930</u>	<u>\$ 2,667,708</u>	24.8%	22.9%
<b>Revenues</b>						
Fines and Forfeitures	794,945	700,200	1,491,953	960,934	37.2%	-35.6%
General Property Taxes - COR	311,242	506,907	506,907	266,036	-47.5%	-47.5%
9-1-1 Revenue - Wireless Fund	400,934	420,753	420,651	433,376	3.0%	3.0%
Transfer - Cap Projects - RIC	124,500	129,397	129,397	129,297	-0.1%	-0.1%
TIF Intergovernmental Revenue - Dallas Co.	-	119,953	121,019	58,237	0.0%	0.0%
Interest Income	80,958	76,101	22,392	17,177	-77.4%	-23.3%
Other Revenue	34,189	40,000	26,475	27,500	-31.3%	3.9%
Intergovernmental Revenue - Spl. Police	11,312	25,000	45,650	46,500	86.0%	1.9%
Contributions	28,211	5,000	19,985	19,000	280.0%	-4.9%
Federal Grants	94,968	-	99,967	-	0.0%	0.0%
State Grants	60,003	-	73,824	-	0.0%	0.0%
Proceeds from Sale of Property - RIC	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<u>\$ 1,941,262</u>	<u>\$ 2,023,311</u>	<u>\$ 2,958,220</u>	<u>\$ 1,958,057</u>	-3.2%	-33.8%
<b>Total Funds Available</b>	\$ 4,030,467	\$ 4,160,626	\$ 5,129,150	\$ 4,625,765	11.2%	-9.8%
<b>Expenditures</b>						
Personal Services	\$ 301,519	\$ 237,096	\$ 364,392	\$ 265,147	11.8%	-27.2%
Professional Services	317,688	300,132	508,026	517,400	72.4%	1.8%
Maintenance	5,553	1,000	292,595	251,535	25053.5%	-14.0%
Contracts	22,839	36,000	51,165	194,340	439.8%	279.8%
Supplies	181,597	149,094	429,681	80,999	-45.7%	-81.1%
Capital	199,396	11,000	149,000	412,205	3647.3%	176.6%
<b>Total Expenditures</b>	<u>\$ 1,028,592</u>	<u>\$ 734,322</u>	<u>\$ 1,794,859</u>	<u>\$ 1,721,626</u>	134.5%	-4.1%
<b>Operating Transfers Out</b>						
General & Administrative	\$ 660,945	\$ 450,000	\$ 556,583	\$ 550,000	22.2%	-1.2%
Transfer - General Fund (Child Safety)	170,000	170,000	110,000	-	0.0%	-100.0%
Transfer - General Fund (Donation)	-	-	-	-	0.0%	0.0%
Transfer - Cap Projects (Property Sale)	-	-	-	-	0.0%	0.0%
<b>Total Transfers Out</b>	<u>\$ 830,945</u>	<u>\$ 620,000</u>	<u>\$ 666,583</u>	<u>\$ 550,000</u>	-11.3%	-17.5%
<b>Total Exp. and Transfers</b>	<u>\$ 1,859,537</u>	<u>\$ 1,354,322</u>	<u>\$ 2,461,442</u>	<u>\$ 2,271,626</u>	67.7%	-7.7%
<b>Revenue Over/(Under)</b>	\$ 81,725	\$ 668,989	\$ 496,778	\$ (313,569)	-146.9%	-163.1%
<b>Reserve for Encumbrances</b>	\$ 31,503	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Ending Designated Fund Balance</b>	<u>\$ 2,139,427</u>	<u>\$ 2,806,304</u>	<u>\$ 2,667,708</u>	<u>\$ 2,354,139</u>	-16.1%	-11.8%

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 14,891	\$ 13,524	\$ 17,195	\$ 19,695	45.6%	14.5%
Reserve for Encumbrances	-	-	-	-	0.0%	0.0%
Adj. Beginning Fund Balance	\$ 14,891	\$ 13,524	\$ 17,195	\$ 19,695	45.6%	14.5%
<b>Revenues</b>						
Transfer - Cap Projects	\$ 124,500	\$ 129,397	\$ 129,397	\$ 129,297	-0.1%	-0.1%
Contributions	2,500	-	2,500	-	0.0%	-100.0%
Proceeds from Sale of Property	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 127,000</b>	<b>\$ 129,397</b>	<b>\$ 131,897</b>	<b>\$ 129,297</b>	<b>-0.1%</b>	<b>-2.0%</b>
<b>Total Funds Available</b>	<b>\$ 141,891</b>	<b>\$ 142,921</b>	<b>\$ 149,092</b>	<b>\$ 148,992</b>	<b>4.2%</b>	<b>-0.1%</b>
<b>Expenditures</b>						
Personal Services	\$ 109,517	\$ 118,447	\$ 117,747	\$ 117,747	-0.6%	0.0%
Professional Services	8,591	9,700	10,400	10,400	7.2%	0.0%
Maintenance	-	-	-	-	0.0%	0.0%
Contracts	-	-	-	-	0.0%	0.0%
Supplies	936	1,250	1,250	1,150	-8.0%	-8.0%
Capital	5,652	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 124,696</b>	<b>\$ 129,397</b>	<b>\$ 129,397</b>	<b>\$ 129,297</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Operating Transfers Out</b>						
Transfer - Cap Projects (Property Sale)	-	\$ -	\$ -	\$ -	0.0%	0.0%
Transfer - General Fund (Donation)	-	-	-	-	0.0%	0.0%
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Exp. and Transfers</b>	<b>\$ 124,696</b>	<b>\$ 129,397</b>	<b>\$ 129,397</b>	<b>\$ 129,297</b>	<b>-0.1%</b>	<b>-0.1%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 2,304</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 17,195</b>	<b>\$ 13,524</b>	<b>\$ 19,695</b>	<b>\$ 19,695</b>	<b>45.6%</b>	<b>0.0%</b>

(1) THE RICHARDSON IMPROVEMENT CORPORATION IS A LEGALLY SEPARATE ENTITY THAT ACTS, IN ESSENCE, AS A DEPARTMENT OF THE CITY. THE CORPORATION PROVIDES CERTAIN PARKS AND RECREATION FUNCTIONS FOR THE CITY AND THE CITY PROVIDES A MAJORITY OF THE CORPORATION'S SUPPORT.

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

	ACTUAL FY 2007-08	BUDGET FY 2008-09	ESTIMATED FY 2008-09	BUDGET FY 2009-10	% INCREASE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 57,586	\$ 60,200	\$ 60,885	\$ 62,682	4.1%	3.0%
Reserve for Encumbrances	-	-	-	-	0.0%	0.0%
Adj. Beginning Fund Balance	\$ 57,586	\$ 60,200	\$ 60,885	\$ 62,682	4.1%	3.0%
<b>Revenues</b>						
Fines and Forfeitures	\$ 7,196	\$ 7,200	\$ 6,800	\$ 7,000	-2.8%	2.9%
Interest Income	2,105	1,678	547	365	-78.2%	-33.3%
Total Revenues	\$ 9,301	\$ 8,878	\$ 7,347	\$ 7,365	-17.0%	0.2%
<b>Total Funds Available</b>	\$ 66,887	\$ 69,078	\$ 68,232	\$ 70,047	1.4%	2.7%
<b>Expenditures</b>						
Personal Services	\$ 1,022	\$ 1,500	\$ 2,000	\$ 1,000	0.0%	0.0%
Professional Services	2,035	2,500	2,500	2,500	0.0%	0.0%
Maintenance	-	-	-	-	0.0%	0.0%
Contracts	-	-	-	-	0.0%	0.0%
Supplies	2,945	4,500	1,050	5,700	26.7%	442.9%
Capital	-	-	-	20,000	0.0%	0.0%
Total Expenditures	\$ 6,002	\$ 8,500	\$ 5,550	\$ 29,200	243.5%	426.1%
<b>Operating Transfers Out</b>						
General & Administrative	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Total Exp. and Transfers</b>	\$ 6,002	\$ 8,500	\$ 5,550	\$ 29,200	243.5%	426.1%
<b>Revenue Over/(Under)</b>	\$ 3,299	\$ 378	\$ 1,797	\$ (21,835)	-5876.5%	-1315.1%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Ending Designated Fund Balance	\$ 60,885	\$ 60,578	\$ 62,682	\$ 40,847	-32.6%	-34.8%

(1) THIS FUND IS USED TO ACCOUNT FOR RESTRICTED PROCEEDS RECEIVED FROM MUNICIPAL COURT FEES AS SPECIFIED BY LAW. THE FUND RECEIVES 10% OF THE TIME PAYMENT FEE AND IS USED TO IMPROVE THE EFFICIENCY OF THE ADMINISTRATION OF JUSTICE.

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 75,243	\$ 76,256	\$ 72,844	\$ 78,821	3.4%	8.2%
Reserve for Encumbrances	-	-	15,305	-	#DIV/0!	-100.0%
Adj. Beginning Fund Balance	\$ 75,243	\$ 76,256	\$ 88,149	\$ 78,821	3.4%	-10.6%
<b>Revenues</b>						
Contributions	\$ 19,606	\$ -	\$ 14,985	\$ 15,000	0.0%	0.1%
Other Revenue	22,657	20,000	21,975	22,500	12.5%	2.4%
Interest Income	2,907	2,849	792	630	-77.9%	-20.5%
<b>Total Revenues</b>	<b>\$ 45,170</b>	<b>\$ 22,849</b>	<b>\$ 37,752</b>	<b>\$ 38,130</b>	<b>66.9%</b>	<b>1.0%</b>
<b>Total Funds Available</b>	<b>\$ 120,413</b>	<b>\$ 99,105</b>	<b>\$ 125,901</b>	<b>\$ 116,951</b>	<b>18.0%</b>	<b>-7.1%</b>
<b>Expenditures</b>						
Personal Services	\$ 3,178	\$ -	\$ 1,024	\$ -		
Professional Services	-	-	5,037	2,500	0.0%	-50.4%
Maintenance	4,663	-	598	10,500	0.0%	1655.9%
Contract	-	-	-	1,800	0.0%	0.0%
Supplies	17,003	-	15,927	17,500	0.0%	9.9%
Capital	7,420	-	24,494	5,000	0.0%	-79.6%
<b>Total Expenditures</b>	<b>\$ 32,264</b>	<b>\$ -</b>	<b>\$ 47,080</b>	<b>\$ 37,300</b>	<b>0.0%</b>	<b>-20.8%</b>
<b>Operating Transfers Out</b>						
General & Administrative	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Exp. and Transfers</b>	<b>\$ 32,264</b>	<b>\$ -</b>	<b>\$ 47,080</b>	<b>\$ 37,300</b>	<b>0.0%</b>	<b>-20.8%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 12,906</b>	<b>\$ 22,849</b>	<b>\$ (9,328)</b>	<b>\$ 830</b>	<b>-96.4%</b>	<b>-108.9%</b>
Reserve for Encumbrances	\$ 15,305	\$ -	\$ -	\$ -	0.0%	0.0%
Ending Designated Fund Balance	\$ 72,844	\$ 99,105	\$ 78,821	\$ 79,651	-19.6%	1.1%

(1) THIS FUND IS USED TO ACCOUNT FOR DONATIONS RECEIVED FROM CITIZENS FOR LIBRARY ACTIVITIES.

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

	<u>ACTUAL FY 2007-08</u>	<u>BUDGET FY 2008-09</u>	<u>ESTIMATED FY 2008-09</u>	<u>BUDGET FY 2009-10</u>	<u>% INCREASE BUD to BUD</u>	<u>EST to BUD</u>
Beginning Designated Fund Balance	\$ 848,580	\$ 855,760	\$ 850,266	\$ 937,937	9.6%	10.3%
Reserve for Encumbrances	-	-	-	-	0.0%	0.0%
Adj. Beginning Fund Balance	<u>\$ 848,580</u>	<u>\$ 855,760</u>	<u>\$ 850,266</u>	<u>\$ 937,937</u>	9.6%	10.3%
<b>Revenues</b>						
Fines and Forfeitures	\$ 131,720	\$ 135,000	\$ 120,000	\$ 60,000	-55.6%	-50.0%
Interest Income	28,138	25,223	7,708	6,204	-75.4%	-19.5%
Other Revenue	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<u>\$ 159,858</u>	<u>\$ 160,223</u>	<u>\$ 127,708</u>	<u>\$ 66,204</u>	-58.7%	-48.2%
<b>Total Funds Available</b>	\$ 1,008,438	\$ 1,015,983	\$ 977,974	\$ 1,004,141	-1.2%	2.7%
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Professional Services	-	-	-	-	0.0%	0.0%
Maintenance	890	1,000	13,387	13,417	1241.7%	0.2%
Contracts	-	-	-	-	0.0%	0.0%
Supplies	23,397	45,000	26,650	9,241	-79.5%	-65.3%
Capital	133,885	-	-	190,000	0.0%	0.0%
<b>Total Expenditures</b>	<u>\$ 158,172</u>	<u>\$ 46,000</u>	<u>\$ 40,037</u>	<u>\$ 212,658</u>	362.3%	431.2%
<b>Operating Transfers Out</b>						
General & Administrative	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Total Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.0%	0.0%
<b>Total Exp. and Transfers</b>	<u>\$ 158,172</u>	<u>\$ 46,000</u>	<u>\$ 40,037</u>	<u>\$ 212,658</u>	362.3%	431.2%
<b>Revenue Over/(Under)</b>	\$ 1,686	\$ 114,223	\$ 87,671	\$ (146,454)	-228.2%	-267.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Ending Designated Fund Balance</b>	<u>\$ 850,266</u>	<u>\$ 969,983</u>	<u>\$ 937,937</u>	<u>\$ 791,483</u>	-18.4%	-15.6%

(1) THIS FUND IS USED TO ACCOUNT FOR RESTRICTED PROCEEDS RECEIVED FROM MUNICIPAL COURT COSTS AS SPECIFIED BY LAW. THE FUND RECEIVED \$4.00 FROM ITS INCEPTION IN 1999 THROUGH FY 2008-09. THE FY 2009-10 BUDGET REFLECTS A CHANGE FROM \$4.00 PER CONVICTION TO \$2.00 PER CONVICTION.

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 481,881	\$ 427,626	\$ 433,917	\$ 365,251	-14.6%	-15.8%
Reserve for Encumbrances	-	-	16,198	-	0.0%	-100.0%
Adj. Beginning Fund Balance	\$ 481,881	\$ 427,626	\$ 450,115	\$ 365,251	-14.6%	-18.9%
<b>Revenues</b>						
Intergovernmental Revenue	\$ 11,312	\$ 25,000	\$ 45,650	\$ 46,500	86.0%	1.9%
Fines & Forfeitures	228,639	175,000	91,596	93,000	-46.9%	1.5%
Interest Income	19,274	13,847	3,920	2,969	-78.6%	-24.3%
Contributions	6,105	5,000	2,500	4,000	-20.0%	60.0%
Other Revenue	11,532	20,000	4,500	5,000	-75.0%	11.1%
<b>Total Revenues</b>	<b>\$ 276,862</b>	<b>\$ 238,847</b>	<b>\$ 148,166</b>	<b>\$ 151,469</b>	<b>-36.6%</b>	<b>2.2%</b>
<b>Total Funds Available</b>	<b>\$ 758,743</b>	<b>\$ 666,473</b>	<b>\$ 598,281</b>	<b>\$ 516,720</b>	<b>-22.5%</b>	<b>-13.6%</b>
<b>Expenditures</b>						
Personal Services	\$ 19,351	\$ 18,570	\$ 18,111	\$ 11,000	-40.8%	-39.3%
Professional Services	26,177	40,000	3,337	-	-100.0%	-100.0%
Maintenance	-	-	4,667	-	0.0%	0.0%
Contracts	-	-	4,758	6,540	0.0%	0.0%
Supplies	65,156	45,250	67,813	5,400	-88.1%	-92.0%
Capital	27,944	11,000	24,344	164,000	1390.9%	573.7%
<b>Total Expenditures</b>	<b>\$ 138,628</b>	<b>\$ 114,820</b>	<b>\$ 123,030</b>	<b>\$ 186,940</b>	<b>62.8%</b>	<b>51.9%</b>
<b>Operating Transfers Out</b>						
Transfer - General Fund (Child Safety)	\$ 170,000	\$ 170,000	\$ 110,000	\$ -	0.0%	-100.0%
<b>Total Transfers Out</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>Total Exp. and Transfers</b>	<b>\$ 308,628</b>	<b>\$ 284,820</b>	<b>\$ 233,030</b>	<b>\$ 186,940</b>	<b>-34.4%</b>	<b>-19.8%</b>
<b>Revenue Over/(Under)</b>	<b>\$ (31,766)</b>	<b>\$ (45,973)</b>	<b>\$ (84,864)</b>	<b>\$ (35,471)</b>	<b>-22.8%</b>	<b>-58.2%</b>
<b>Reserve for Encumbrances</b>	<b>\$ 16,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 433,917</b>	<b>\$ 381,653</b>	<b>\$ 365,251</b>	<b>\$ 329,780</b>	<b>-13.6%</b>	<b>-9.7%</b>

(1) THESE FUNDS ARE USED TO ACCOUNT FOR RESTRICTED PROCEEDS RECEIVED FROM SEIZURES AND CONFISCATIONS AWARDED TO THE CITY BY THE JUDICIAL SYSTEM AS WELL AS COURT COSTS FROM TRAFFIC VIOLATIONS IN SCHOOL CROSSING ZONES. FUNDS ARE TO BE UTILIZED BY THE CHIEF OF POLICE IN ACCORDANCE WITH STATE LAW.

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

	ACTUAL FY 2007-08	BUDGET FY 2008-09	ESTIMATED FY 2008-09	BUDGET <sup>(2)</sup> FY 2009-10	% INCREASE BUD to BUD	% INCREASE EST to BUD
Beginning Designated Fund Balance	\$ 25,283	\$ 32,206	\$ 1,583	\$ -	-100.0%	-100.0%
Reserve for Encumbrances	-	-	-	-	0.0%	0.0%
Adj. Beginning Fund Balance	<u>\$ 25,283</u>	<u>\$ 32,206</u>	<u>\$ 1,583</u>	<u>\$ -</u>	-100.0%	-100.0%
<b>Revenues</b>						
Library Grants	\$ 30,693	\$ -	\$ 30,499	\$ -	0.0%	-100.0%
Regional Trauma Center	-	-	10,135	-	0.0%	0.0%
Public Health - Immunizations	29,310	-	28,190	-	0.0%	-100.0%
Tobacco Compliance Grant	-	-	5,000	-	0.0%	-100.0%
Interest Income	1,028	-	-	-	0.0%	0.0%
Contributions	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<u>\$ 61,031</u>	<u>\$ -</u>	<u>\$ 73,824</u>	<u>\$ -</u>	<b>0.0%</b>	<b>-100.0%</b>
<b>Total Funds Available</b>	\$ 86,314	\$ 32,206	\$ 75,407	\$ -	-100.0%	-100.0%
<b>Expenditures</b>						
Personal Services	\$ 54	\$ -	\$ 5,000	\$ -	0.0%	-100.0%
Professional Services	24,680	9,712	23,190	-	-100.0%	-100.0%
Maintenance	-	-	-	-	0.0%	0.0%
Contracts	-	-	-	-	0.0%	0.0%
Supplies	41,013	22,494	5,472	-	-100.0%	-100.0%
Capital	-	-	35,162	-	0.0%	0.0%
<b>Total Expenditures</b>	<u>\$ 65,747</u>	<u>\$ 32,206</u>	<u>\$ 68,824</u>	<u>\$ -</u>	-100.0%	-100.0%
<b>Operating Transfers Out</b>						
Transfer - General Fund	\$ 18,984	\$ -	\$ 6,583	\$ -	0.0%	0.0%
<b>Total Transfers Out</b>	<u>\$ 18,984</u>	<u>\$ -</u>	<u>\$ 6,583</u>	<u>\$ -</u>	0.0%	0.0%
<b>Total Exp. and Transfers</b>	<u>\$ 84,731</u>	<u>\$ 32,206</u>	<u>\$ 75,407</u>	<u>\$ -</u>	<b>-100.0%</b>	<b>-100.0%</b>
Revenue Over/(Under)	\$ (23,700)	\$ (32,206)	\$ (1,583)	\$ -	-100.0%	-100.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Ending Designated Fund Balance	<u>\$ 1,583</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<b>0.0%</b>	<b>0.0%</b>

(1) THIS FUND IS USED TO ACCOUNT FOR RESTRICTED PROCEEDS RECEIVED FROM THE STATE FOR VARIOUS PURPOSES. FUNDS ARE TO BE UTILIZED IN ACCORDANCE WITH THE RESPECTIVE REQUIREMENTS OF EACH PROGRAM.

(2) BUDGET FOR FY 2009-10 WILL BE DETERMINED AS CITY RECEIVES FUNDS FROM GRANT PROGRAMS.

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET <sup>(2)</sup>	% INCREASE	
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ -	\$ -		0.0%	0.0%
Reserve for Encumbrances	-	-	-	-	0.0%	0.0%
Adj. Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Revenues</b>						
Federal Grant -Homeland Security	\$ 52,276	\$ -	\$ 63,467	\$ -	0.0%	-100.0%
Federal - FBI - Terrorism Task Force	17,673	-	21,500	-	0.0%	-100.0%
HIDTA - Drug Task Force	25,019	-	15,000	-	0.0%	-100.0%
Interest Income	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 94,968</b>	<b>\$ -</b>	<b>\$ 99,967</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>Total Funds Available</b>	<b>\$ 94,968</b>	<b>\$ -</b>	<b>\$ 99,967</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>Expenditures</b>						
Personal Services	\$ 94,968	\$ -	\$ 98,167	\$ -	#DIV/0!	-100.0%
Professional Services	-	-	-	-	0.0%	0.0%
Maintenance	-	-	-	-	0.0%	0.0%
Contracts	-	-	-	-	0.0%	0.0%
Supplies	-	-	1,800.00	-	0.0%	0.0%
Capital	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 94,968</b>	<b>\$ -</b>	<b>\$ 99,967</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>-100.0%</b>
<b>Operating Transfers Out</b>						
Transfer - General Fund	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Exp. and Transfers</b>	<b>\$ 94,968</b>	<b>\$ -</b>	<b>\$ 99,967</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-100.0%</b>
Revenue Over/(Under)	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Ending Designated Fund Balance	\$ -	\$ -	\$ -	\$ -	0.0%	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 OF EACH PROGRAM.

(2) BUDGET FOR FY 2009-10 WILL BE DETERMINED AS CITY RECEIVES FUNDS FROM GRANT PROGRAMS.



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

	ACTUAL FY 2007-08	BUDGET FY 2008-09	ESTIMATED FY 2008-09	BUDGET FY 2009-10	% INCREASE	
					BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 14,484	\$ 57,900	\$ 60,355	\$ 67,682	16.9%	12.1%
<b>Reserve for Encumbrances</b>	-	-	-	-	0.0%	0.0%
<b>Adj. Beginning Fund Balance</b>	<u>\$ 14,484</u>	<u>\$ 57,900</u>	<u>\$ 60,355</u>	<u>\$ 67,682</u>	16.9%	12.1%
<b>Revenues</b>						
Fines & Forfeitures	\$ 98,809	\$ 98,000	\$ 87,000	\$ 89,000	-9.2%	2.3%
Interest Income	1,072	1,448	562	487	-66.4%	-13.3%
<b>Total Revenues</b>	<u>\$ 99,881</u>	<u>\$ 99,448</u>	<u>\$ 87,562</u>	<u>\$ 89,487</u>	-10.0%	2.2%
<b>Total Funds Available</b>	\$ 114,365	\$ 157,348	\$ 147,917	\$ 157,169	-0.1%	6.3%
<b>Expenditures</b>						
Personal Services	\$ 53,382	\$ 76,500	\$ 79,285	\$ 83,400	9.0%	5.2%
Professional Services	350	300	-	-	-100.0%	0.0%
Maintenance	-	-	350	350	0.0%	0.0%
Contracts	-	-	-	-	0.0%	0.0%
Supplies	278	600	600	350	-41.7%	-41.7%
Capital	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<u>\$ 54,010</u>	<u>\$ 77,400</u>	<u>\$ 80,235</u>	<u>\$ 84,100</u>	8.7%	4.8%
<b>Operating Transfers Out</b>						
Transfer - Program Support (General Fund)	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Total Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.0%	0.0%
<b>Total Exp. and Transfers</b>	<u>\$ 54,010</u>	<u>\$ 77,400</u>	<u>\$ 80,235</u>	<u>\$ 84,100</u>	8.7%	4.8%
<b>Revenue Over/(Under)</b>	\$ 45,871	\$ 22,048	\$ 7,327	\$ 5,387	-75.6%	-26.5%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Ending Designated Fund Balance</b>	<u>\$ 60,355</u>	<u>\$ 79,948</u>	<u>\$ 67,682</u>	<u>\$ 73,069</u>	-8.6%	8.0%

(1) THIS FUND IS USED TO ACCOUNT FOR RESTRICTED PROCEEDS RECEIVED FROM MUNICIPAL COURT COSTS AS SPECIFIED BY LAW. CURRENTLY, THE FUND RECEIVES A \$3.00 FEE ON ALL CONVICTIONS.

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 99,419	\$ 167,325	\$ 185,235	\$ 172,306	3.0%	-7.0%
Reserve for Encumbrances	-	-	-	-	0.0%	0.0%
Adj. Beginning Fund Balance	\$ 99,419	\$ 167,325	\$ 185,235	\$ 172,306	3.0%	-7.0%
<b>Revenues</b>						
911 Revenue	\$ 400,934	\$ 420,753	\$ 420,651	\$ 433,376	3.0%	3.0%
Interest Income	7,721	8,415	2,420	1,854	-78.0%	-23.4%
<b>Total Revenues</b>	<b>\$ 408,655</b>	<b>\$ 429,168</b>	<b>\$ 423,071</b>	<b>\$ 435,230</b>	<b>1.4%</b>	<b>2.9%</b>
<b>Total Funds Available</b>	<b>\$ 508,074</b>	<b>\$ 596,493</b>	<b>\$ 608,306</b>	<b>\$ 607,536</b>	<b>1.9%</b>	<b>-0.1%</b>
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Professional Services	-	-	-	-	0.0%	0.0%
Maintenance	-	-	-	-	0.0%	0.0%
Contracts	22,839	36,000	36,000	36,000	0.0%	0.0%
Supplies	-	-	-	-	0.0%	0.0%
Capital	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 22,839</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Operating Transfers Out</b>						
Transfer - Program Support (General Fund)	\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000	0.0%	0.0%
<b>Total Transfers Out</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Exp. and Transfers</b>	<b>\$ 322,839</b>	<b>\$ 336,000</b>	<b>\$ 436,000</b>	<b>\$ 436,000</b>	<b>29.8%</b>	<b>0.0%</b>
Revenue Over/(Under)	\$ 85,816	\$ 93,168	\$ (12,929)	\$ (770)	-100.8%	-94.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Ending Designated Fund Balance	\$ 185,235	\$ 260,493	\$ 172,306	\$ 171,536	-34.1%	-0.4%

(1) THIS FUND IS USED TO ACCOUNT FOR RESTRICTED PROCEEDS RECEIVED FROM CELLULAR PROVIDER FEES AS SPECIFIED BY STATE LAW.

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

	ACTUAL FY 2007-08	BUDGET FY 2008-09	ESTIMATED FY 2008-09	BUDGET FY 2009-10	% INCREASE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 471,838	\$ 282,044	\$ 291,090	\$ 326,874	15.9%	12.3%
Reserve for Encumbrances	-	-	-	-	0.0%	0.0%
Adj. Beginning Fund Balance	\$ 471,838	\$ 282,044	\$ 291,090	\$ 326,874	15.9%	12.3%
<b>Revenues</b>						
Fines	\$ 328,581	\$ 285,000	\$ 1,186,557	\$ 711,934	149.8%	-40.0%
Court Fees	-	-	-	-	0.0%	0.0%
Interest Income	13,898	7,956	3,559	1,918	-75.9%	-46.1%
<b>Total Revenues</b>	<b>\$ 342,479</b>	<b>\$ 292,956</b>	<b>\$ 1,190,116</b>	<b>\$ 713,852</b>	<b>143.7%</b>	<b>-40.0%</b>
<b>Total Funds Available</b>	<b>\$ 814,317</b>	<b>\$ 575,000</b>	<b>\$ 1,481,206</b>	<b>\$ 1,040,726</b>	<b>81.0%</b>	<b>-29.7%</b>
<b>Expenditures</b>						
Personal Services	\$ 20,047	\$ 22,079	\$ 43,058	\$ 52,000	135.5%	20.8%
Professional Services	255,855	237,920	463,562	502,000	111.0%	8.3%
Maintenance	-	-	273,593	227,268	0.0%	0.0%
Contracts	-	-	-	-	0.0%	0.0%
Supplies	30,869	30,000	309,119	41,658	38.9%	-86.5%
Capital	24,495	-	65,000	33,205	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 331,266</b>	<b>\$ 289,999</b>	<b>\$ 1,154,332</b>	<b>\$ 856,131</b>	<b>195.2%</b>	<b>-25.8%</b>
<b>Operating Transfers Out</b>						
Transfer - Program Support (General Fund)	\$ 191,961	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Total Transfers Out</b>	<b>\$ 191,961</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Exp. and Transfers</b>	<b>\$ 523,227</b>	<b>\$ 289,999</b>	<b>\$ 1,154,332</b>	<b>\$ 856,131</b>	<b>195.2%</b>	<b>-25.8%</b>
<b>Revenue Over/(Under)</b>	<b>\$ (180,748)</b>	<b>\$ 2,957</b>	<b>\$ 35,784</b>	<b>\$ (142,279)</b>	<b>-4911.6%</b>	<b>-497.6%</b>
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Ending Designated Fund Balance	\$ 291,090	\$ 285,001	\$ 326,874	\$ 184,595	-35.2%	-43.5%

(1) THIS FUND IS USED TO ACCOUNT FOR RESTRICTED REVENUES GENERATED BY THE CITY'S RED LIGHT CAMERA ENFORCEMENT PROGRAM. FUNDS ARE TO BE UTILIZED FOR AUTOMATED SIGNAL ENFORCEMENT, PUBLIC TRAFFIC OR PEDESTRIAN SAFETY PROGRAMS, AND TRAFFIC ENFORCEMENT AND INTERSECTION IMPROVEMENTS AS SPECIFIED BY STATE LAW.

**CITY OF RICHARDSON  
SUMMARY OF REVENUES AND EXPENDITURES  
TAX INCREMENT FINANCING FUND**

	ACTUAL (1) FY 2007-08	BUDGET FY 2008-09	ESTIMATED FY 2008-09	BUDGET FY 2009-10	% INCREASE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ 164,474	\$ 166,057	\$ 636,460	0.0%	0.0%
Reserve for Encumbrances	-	-	-	-	0.0%	0.0%
Adj. Beginning Fund Balance	\$ -	\$ 164,474	\$ 166,057	\$ 636,460	0.0%	0.0%
<b>Revenues</b>						
General Property Taxes - COR	\$ 311,242	\$ 506,907	\$ 506,907	\$ 266,036	-47.5%	-47.5%
Intergovernmental Revenue - Dallas County	-	119,953	121,019	58,237	0.0%	0.0%
Interest Income	4,815	14,685	2,884	2,750	0.0%	-4.6%
<b>Total Revenues</b>	<b>\$ 316,057</b>	<b>\$ 641,545</b>	<b>\$ 630,810</b>	<b>\$ 327,023</b>	<b>-49.0%</b>	<b>-48.2%</b>
<b>Total Funds Available</b>	<b>\$ 316,057</b>	<b>\$ 806,019</b>	<b>\$ 796,867</b>	<b>\$ 963,483</b>	19.5%	20.9%
<b>Expenditures</b>						
TIF Participation Agreements	\$ -	\$ -	\$ 10,407	\$ - (2)	0.0%	0.0%
Economic Incentives	-	-	-	-	0.0%	0.0%
Professional Services	-	-	-	150,000	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,407</b>	<b>\$ 150,000</b>	0.0%	0.0%
<b>Operating Transfers Out</b>						
General & Administrative	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		
<b>Total Transfers Out</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	0.0%	0.0%
<b>Total Exp. and Transfers</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 160,407</b>	<b>\$ 300,000</b>	<b>0.0%</b>	<b>87.0%</b>
Revenue Over/(Under)	\$ 166,057	\$ 491,545	\$ 470,403	\$ 27,023	-94.5%	-94.3%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Ending Designated Fund Balance	\$ 166,057	\$ 656,019	\$ 636,460	\$ 663,483	1.1%	4.2%

(1) TAX INCREMENT FINANCING REINVESTMENT ZONE NO. 1 WAS CREATED IN NOVEMBER OF 2006. THE TIF FUND BEGAN COLLECTING TAX INCREMENT IN FY 2007-08.

(2) BUDGET FOR TIF PARTICIPATION AGREEMENTS WILL BE DETERMINED AFTER ANALYZING SUB-ZONE RECEIPTS AND DETERMINING AMOUNTS AVAILABLE FOR EXPENDITURE IN EACH SUB-ZONE

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## *Capital Projects*

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- Capital Projects – Major Projects Funds
- Capital Projects – Special Projects Funds
  - Capital Projects – Equipment Funds
- Capital Projects – Street Rehabilitation Fund
  - Water and Sewer Capital Projects Fund
- Water and Sewer Revenue Bond Reserve Fund
  - Water and Sewer Rate Stabilization Fund
  - Water and Sewer Special Projects Fund
    - Solid Waste – Capital Projects Fund
      - Eisemann Center Capital Fund
      - Golf – Capital Projects Fund

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

	ACTUAL FY 2007-08	ESTIMATED <sup>(1)</sup> FY 2008-09	BUDGET <sup>(2)</sup> FY 2009-010
Beginning Designated Fund Balance	\$ 55,751,053	\$ 34,520,841	\$ 17,645,882
Reserve for Encumbrances	11,005,511	16,183,885	-
<b>Adj. Beginning Fund Balance</b>	<b>\$ 66,756,564</b>	<b>\$ 50,704,726</b>	<b>\$ 17,645,882</b>
<b>Revenues</b>			
Intergovernmental Revenue	\$ 1,926,070	\$ 1,254,056	\$ -
Interest Income	2,980,468	1,538,911	88,229
Other Revenue	14,922	-	-
Contributions & Participation Revenue	115,780	26,749	-
Transfer In - Special Projects Fund	131,259	-	-
<b>Total Revenues</b>	<b>\$ 5,168,499</b>	<b>\$ 2,819,716</b>	<b>\$ 88,229</b>
<b>Total Funds Available</b>	<b>\$ 71,925,063</b>	<b>\$ 53,524,442</b>	<b>\$ 17,734,112</b>
<b>Expenditures</b>			
Non-Capital Expenditures <sup>(3)</sup>	\$ 1,590,976	\$ 842,697	\$ -
Capital Outlay	19,530,618	34,955,863	16,885,257
Transfer Out - Equipment Fund	48,742	-	-
Transfer Out - RIC Administration	50,000	80,000	129,297
<b>Total Expenditures</b>	<b>\$ 21,220,336</b>	<b>\$ 35,878,560</b>	<b>\$ 17,014,554</b>
<b>Total Expenses</b>	<b>\$ 21,220,336</b>	<b>\$ 35,878,560</b>	<b>\$ 17,014,554</b>
<b>Revenue Over/(Under)</b>	<b>\$ (16,051,838)</b>	<b>\$ (33,058,844)</b>	<b>\$ (16,926,325)</b>
<b>Reserve for Encumbrances</b>	<b>\$ 16,183,885</b>	<b>-</b>	<b>-</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 34,520,841</b>	<b>\$ 17,645,882</b>	<b>\$ 719,558</b>

- (1) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases or contractors work.
- (2) Details of proposed debt issues and projects to be funded are included in additional Budget documents. Updates on the progress of capital projects are provided quarterly to Council. Amounts shown are estimates and final expenditures will depend on timing of contract completion.
- (3) Non-Capital Expenditures are for items which do not qualify as Capital for Accounting purposes. Accounting only capitalizes expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as Non-Capital Expenditures.

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

	ACTUAL FY 2007-08	ESTIMATED <sup>(1)</sup> FY 2008-09	BUDGET <sup>(2)</sup> FY 2009-10
<b>Beginning Designated Fund Balance</b>	\$ 10,644,235	\$ 1,868,573	\$ 3,179,021
<b>Reserve for Encumbrances</b>	1,216,910	9,073,777	-
<b>Adj. Beginning Fund Balance</b>	\$ 11,861,145	\$ 10,942,350	\$ 3,179,021
<b>Revenues</b>			
Intergovernmental Revenue	\$ 900,109	\$ 3,447,243	\$ -
Interest Income	505,618	209,071	15,895
Other Revenue	23,920	183,444	-
Loan Proceeds	1,893,103	-	-
Contributions	525,000	-	-
Transfer In	-	-	-
Transfer In - General Fund <sup>(4)</sup>	3,402,868	-	-
<b>Total Revenues</b>	<b>\$ 7,250,618</b>	<b>\$ 3,839,758</b>	<b>\$ 15,895</b>
<b>Total Funds Available</b>	\$ 19,111,764	\$ 14,782,107	\$ 3,194,916
<b>Expenditures</b>			
Non-Capital Expenditures <sup>(3)</sup>	\$ 3,059,392	\$ 2,083,257	\$ -
Capital Outlay	3,680,155	8,970,432	1,842,688
Transfer Out - RIC Administration	77,000	49,397	-
Transfer Out - Eisemann Capital Fund	1,352,868	500,000	-
<b>Total Expenditures</b>	<b>\$ 8,169,414</b>	<b>\$ 11,603,086</b>	<b>\$ 1,842,688</b>
<b>Total Expenses</b>	<b>\$ 8,169,414</b>	<b>\$ 11,603,086</b>	<b>\$ 1,842,688</b>
<b>Revenue Over/(Under)</b>	\$ (918,796)	\$ (7,763,328)	\$ (1,826,793)
<b>Reserve for Encumbrances</b>	\$ 9,073,777	-	-
<b>Ending Designated Fund Balance</b>	\$ 1,868,573	\$ 3,179,021	\$ 1,352,228

- (1) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases or contractors work.
- (2) Details of proposed debt issues and projects to be funded are included in additional Budget documents. Updates on the progress of capital projects are provided quarterly to Council. Amounts shown are estimates and final expenditures will depend on timing of contract completion.
- (3) Non-Capital Expenditures are for items which do not qualify as Capital for Accounting purposes. Accounting only capitalizes expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as Non-Capital Expenditures.
- (4) The General Fund transfers amounts into this fund when resources are available. The amount of any transfer is determined once the year's final revenues and expenditures are known.

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

	ACTUAL	ESTIMATED <sup>(1)</sup>	BUDGET <sup>(2)</sup>
	FY 2007-08	FY 2008-09	FY 2009-10
<b>Beginning Designated Fund Balance</b>	\$ 880,599	\$ 1,853,593	\$ 1,694,581
<b>Reserve for Encumbrances</b>	933,795	855,122	-
<b>Adj. Beginning Fund Balance</b>	\$ 1,814,393	\$ 2,708,714	\$ 1,694,581
<b>Revenues</b>			
Intergovernmental Revenue	\$ 33,023	\$ -	\$ -
Interest Income	60,116	26,163	8,473
Other Revenue	40	100,047	-
Bond Proceeds	4,500,000	5,446,861	3,630,000
Other Financing Proceeds	740,000	65,092	-
Transfer In - Major Projects Fund	74,833	-	-
<b>Total Revenues</b>	<b>\$ 5,408,012</b>	<b>\$ 5,638,163</b>	<b>\$ 3,638,473</b>
<b>Total Funds Available</b>	\$ 7,222,405	\$ 8,346,877	\$ 5,333,054
<b>Expenditures</b>			
Issuance Costs	\$ 33,173	\$ 71,136	\$ 36,300
Transfers Out	\$ 174,759	\$ -	\$ -
Non-Capital Expenditures <sup>(3)</sup>	\$ 1,353,718	\$ 2,008,300	\$ -
Capital Outlay	2,952,041	4,572,860	5,333,054
<b>Total Expenditures</b>	<b>\$ 4,513,691</b>	<b>\$ 6,652,296</b>	<b>\$ 5,333,054</b>
<b>Total Expenses</b>	<b>\$ 4,513,691</b>	<b>\$ 6,652,296</b>	<b>\$ 5,333,054</b>
<b>Revenue Over/(Under)</b>	\$ 894,321	\$ (1,014,133)	\$ (1,694,581)
<b>Reserve for Encumbrances</b>	\$ 855,122	-	-
<b>Ending Designated Fund Balance</b>	<b>\$ 1,853,593</b>	<b>\$ 1,694,581</b>	<b>\$ (0)</b>

- (1) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases or contractors work.
- (2) Details of proposed debt issues and projects to be funded are included in additional Budget documents. Updates on the progress of capital projects are provided quarterly to Council. Amounts shown are estimates and final expenditures will depend on timing of contract completion.
- (3) Non-Capital Expenditures are for items which do not qualify as Capital for Accounting purposes. Accounting only capitalizes expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as Non-Capital Expenditures.



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

	ACTUAL FY 2008-09	ESTIMATED <sup>(1)</sup> FY 2008-09	BUDGET <sup>(2)</sup> FY 2009-10
Beginning Designated Fund Balance	\$ 366,327	\$ 171,234	\$ 795,333
Reserve for Encumbrances	691,618	839,079	-
Adj. Beginning Fund Balance	\$ 1,057,945	\$ 1,010,313	\$ 795,333
<b>Revenues</b>			
Interest Income	\$ 42,006	\$ 11,559	\$ 8,933
Transfer In - General Fund	955,364	994,019	991,361
Total Revenues	\$ 997,370	\$ 1,005,577	\$ 1,000,294
<b>Total Funds Available</b>	\$ 2,055,315	\$ 2,015,890	\$ 1,795,628
<b>Expenditures</b>			
Non-Capital Expenditures <sup>(3)</sup>	\$ 993,173	\$ -	\$ -
Capital Outlay	51,828	1,220,557	1,628,463
Total Expenditures	\$ 1,045,001	\$ 1,220,557	\$ 1,628,463
<b>Total Expenses</b>	\$ 1,045,001	\$ 1,220,557	\$ 1,628,463
Revenue Over/(Under)	\$ (47,631)	\$ (214,980)	\$ (628,169)
Reserve for Encumbrances	\$ 839,079	-	-
Ending Designated Fund Balance	\$ 171,234	\$ 795,333	\$ 167,165

- (1) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases or contractors work.
- (2) Details of proposed debt issues and projects to be funded are included in additional Budget documents. Updates on the progress of capital projects are provided quarterly to Council. Amounts shown are estimates and final expenditures will depend on timing of contract completion.
- (3) Non-Capital Expenditures are for items which do not qualify as Capital for Accounting purposes. Accounting only capitalizes expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as Non-Capital Expenditures.

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

	ACTUAL FY 2007-08	ESTIMATED <sup>(1)</sup> FY 2008-09	BUDGET <sup>(2)</sup> FY 2009-10
Beginning Designated Fund Balance	\$ 10,202,122	\$ 10,938,354	\$ 9,118,403
Reserve for Encumbrances	-	-	-
Adj. Beginning Fund Balance	\$ 10,202,122	\$ 10,938,354	\$ 9,118,403
<b>Revenues</b>			
Interest Income	\$ 311,105	\$ 112,063	\$ 70,592
Other Revenue	94,016	-	-
Bond Proceeds	4,955,607	4,945,000	5,000,000
Developer Participation	-	-	-
<b>Total Revenues</b>	<b>\$ 5,360,728</b>	<b>\$ 5,057,063</b>	<b>\$ 5,070,592</b>
<b>Total Funds Available</b>	<b>\$ 15,562,850</b>	<b>\$ 15,995,417</b>	<b>\$ 14,188,995</b>
<b>Expenditures</b>			
Non-Capital Expenditures <sup>(3)</sup>	\$ 1,638,598	\$ 340,382	\$ 50,000
Capital Outlay	2,985,898	6,536,632	11,321,484
Transfer Out - Special Projects Fund	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,624,496</b>	<b>\$ 6,877,014</b>	<b>\$ 11,371,484</b>
<b>Total Expenses</b>	<b>\$ 4,624,496</b>	<b>\$ 6,877,014</b>	<b>\$ 11,371,484</b>
<b>Revenue Over/(Under)</b>	<b>\$ 736,232</b>	<b>\$ (1,819,951)</b>	<b>\$ (6,300,892)</b>
Reserve for Encumbrances	\$ -	-	-
Ending Designated Fund Balance	\$ 10,938,354	\$ 9,118,403	\$ 2,817,511

- (1) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases or contractors work.
- (2) Details of proposed debt issues and projects to be funded are included in additional Budget documents. Updates on the progress of capital projects are provided quarterly to Council. Amounts shown are estimates and final expenditures will depend on timing of contract completion.
- (3) Non-Capital Expenditures are for items which do not qualify as Capital for Accounting purposes. Accounting only capitalizes expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as Non-Capital Expenditures.

**CITY OF RICHARDSON  
SUMMARY OF REVENUES AND EXPENDITURES  
WATER SEWER REVENUE BOND RESERVE FUND <sup>(1)</sup>**

	ACTUAL FY 2007-08	ESTIMATED FY 2008-09	BUDGET FY 2009-10
Beginning Designated Fund Balance	\$ 217,833	\$ 225,002	\$ -
Reserve for Encumbrances	-	-	-
Adj. Beginning Fund Balance	\$ 217,833	\$ 225,002	\$ -
<b>Revenues</b>			
Interest Income	\$ 7,169	\$ 1,582	-
Total Revenues	\$ 7,169	\$ 1,582	\$ -
<b>Total Funds Available</b>	\$ 225,002	\$ 226,584	\$ -
<b>Expenditures</b>			
Transfer Out - Water Debt Service	-	226,584	-
Total Expenditures	\$ -	\$ 226,584	\$ -
<b>Total Expenses</b>	\$ -	\$ 226,584	\$ -
<b>Revenue Over/(Under)</b>	\$ 7,169	\$ (225,002)	\$ -
Reserve for Encumbrances	\$ -	-	-
Ending Designated Fund Balance	\$ 225,002	\$ -	\$ -

(1) These funds were set aside as a reserve under the terms of the Series 1998 Revenue Bond debt covenants. A balance equal to the highest annual amount of principal and interest to be repaid was required as long as the debt was outstanding. The issue was refunded in FY 2008-09 and the fund was closed, with the balance utilized in the refunding.

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

	<u>ACTUAL</u> <u>FY 2007-08</u>	<u>ESTIMATED</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>
<b>Beginning Designated Fund Balance</b>	\$ 1,762,518	\$ 1,857,930	\$ 1,887,329
<b>Reserve for Encumbrances</b>	-	-	-
<b>Adj. Beginning Fund Balance</b>	\$ 1,762,518	\$ 1,857,930	\$ 1,887,329
<b>Revenues</b>			
Interest Income	\$ 42,950	\$ 29,399	\$ 9,437
Transfer In - Water Sewer Operating	850,000	-	-
<b>Total Revenues</b>	<b>\$ 892,950</b>	<b>\$ 29,399</b>	<b>\$ 9,437</b>
<b>Total Funds Available</b>	\$ 2,655,468	\$ 1,887,329	\$ 1,896,765
<b>Expenditures</b>			
Transfer Out - Water Projects	797,538	-	-
Transfer Out - Water Sewer Operating	-	-	-
<b>Total Expenditures</b>	<b>\$ 797,538</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 797,538</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under)</b>	\$ 95,412	\$ 29,399	\$ 9,437
<b>Reserve for Encumbrances</b>	\$ -	-	-
<b>Ending Designated Fund Balance</b>	<b>\$ 1,857,930</b>	<b>\$ 1,887,329</b>	<b>\$ 1,896,765</b>

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

	ACTUAL FY 2007-08	ESTIMATED <sup>(1)</sup> FY 2008-09	BUDGET <sup>(2)</sup> FY 2009-10
Beginning Designated Fund Balance	\$ 4,108,453	\$ 696,073	\$ 1,248,181
Reserve for Encumbrances	-	-	-
Adj. Beginning Fund Balance	<u>\$ 4,108,453</u>	<u>\$ 696,073</u>	<u>\$ 1,248,181</u>
<b>Revenues</b>			
Intergovernmental Revenue		\$ -	\$ -
Interest Income	79,274	9,005	6,241
Other Revenue		2,400	-
Developer Participation		-	-
Other Financing Proceeds <sup>(4)</sup>	-	1,568,587	-
Transfer In - Water Sewer Rate Stabilization	797,538	-	-
Transfer In - Water Sewer Cap Projects <sup>(5)</sup>	300,000	-	-
<b>Total Revenues</b>	<u>\$ 1,176,812</u>	<u>\$ 1,579,992</u>	<u>\$ 6,241</u>
<b>Total Funds Available</b>	\$ 5,285,265	\$ -	\$ 1,254,422
<b>Expenditures</b>			
Non-Capital Expenditures <sup>(3)</sup>	\$ 2,519,974	\$ 666,668	\$ -
Capital Outlay	2,069,218	361,216	1,144,967
<b>Total Expenditures</b>	<u>\$ 4,589,192</u>	<u>\$ 1,027,884</u>	<u>\$ 1,144,967</u>
<b>Total Expenses</b>	<u>\$ 4,589,192</u>	<u>\$ 1,027,884</u>	<u>\$ 1,144,967</u>
<b>Revenue Over/(Under)</b>	\$ (3,412,380)	\$ 552,108	\$ (1,138,726)
<b>Reserve for Encumbrances</b>	\$ -	-	-
<b>Ending Designated Fund Balance</b>	<u>\$ 696,073</u>	<u>\$ 1,248,181</u>	<u>\$ 109,455</u>

- (1) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases or contractors work.
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- (3) Non-Capital Expenditures are for items which do not qualify as Capital for Accounting purposes. Accounting only capitalizes expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as Non-Capital Expenditures.
- (4) Includes \$1,470,950 for sale of sewer line to North Texas Municipal Water District.
- (5) The Water Sewer Operating Fund transfers amounts into this fund when resources are available. The amount of any transfer is determined once the year's final revenues and expenditures are known.

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

	ACTUAL FY 2007-08	ESTIMATED <sup>(1)</sup> FY 2008-09	BUDGET <sup>(2)</sup> FY 2009-10
Beginning Designated Fund Balance	\$ 2,049,600	\$ 1,320,470	\$ 1,035,931
Reserve for Rate Stabilization	410,000	410,000	410,000
Adj. Beginning Fund Balance	\$ 2,459,600	\$ 1,730,470	\$ 1,445,931
<b>Revenues</b>			
Interest Income	\$ 69,065	\$ 7,507	\$ 14,080
Bond Proceeds	1,189,346	1,400,000	1,370,000
<b>Total Revenues</b>	<b>\$ 1,258,411</b>	<b>\$ 1,407,507</b>	<b>\$ 1,384,080</b>
<b>Total Funds Available</b>	<b>\$ 3,718,011</b>	<b>\$ 3,137,977</b>	<b>\$ 2,830,011</b>
<b>Expenditures</b>			
Non-Capital Expenditures <sup>(3)</sup>	\$ 136,042	\$ -	\$ 13,700
Capital Outlay	1,698,499	1,692,046	1,356,300
Transfer Out - Solid Waste Operating Fund	153,000		-
<b>Total Expenditures</b>	<b>\$ 1,987,541</b>	<b>\$ 1,692,046</b>	<b>\$ 1,370,000</b>
<b>Total Expenses</b>	<b>\$ 1,987,541</b>	<b>\$ 1,692,046</b>	<b>\$ 1,370,000</b>
Revenue Over/(Under)	\$ (729,130)	\$ (284,539)	\$ 14,080
Reserve for Rate Stabilization	\$ 410,000	410,000	410,000
Ending Designated Fund Balance	\$ 1,320,470	\$ 1,035,931	\$ 1,050,011

- (1) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases.
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**CITY OF RICHARDSON**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**CAPITAL PROJECTS - EISEMANN CAPITAL FUND (TI GRANT) <sup>(1)</sup>**

	ACTUAL FY 2008-09	ESTIMATED <sup>(2)</sup> FY 2008-09	BUDGET FY 2009-10
<b>Beginning Designated Fund Balance</b>	\$ -	\$ -	\$ 211,703
<b>Reserve for Encumbrances</b>	-	-	-
<b>Adj. Beginning Fund Balance</b>	\$ -	\$ -	\$ 211,703
<b>Revenues</b>			
Interest Income	\$ -	\$ 4,283	\$ 1,059
Transfer In - Special Projects Fund	-	500,000	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 504,283</b>	<b>\$ 1,059</b>
<b>Total Funds Available</b>	\$ -	\$ 504,283	\$ 212,761
<b>Expenditures</b>			
Non-Capital Expenditures <sup>(3)</sup>	\$ -	\$ -	\$ -
Capital Outlay	-	292,580	212,761
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 292,580</b>	<b>\$ 212,761</b>
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 292,580</b>	<b>\$ 212,761</b>
<b>Revenue Over/(Under)</b>	\$ -	\$ 211,703	\$ (211,702)
<b>Reserve for Encumbrances</b>	\$ -	-	-
<b>Ending Designated Fund Balance</b>	<b>\$ -</b>	<b>\$ 211,703</b>	<b>\$ 0</b>

(1) Used to account for grant from Texas Instruments Foundation for Eisemann Center projects.

(2) Amounts include expenditures and encumbrances through June 30th - final expenditures depend on timing of purchases or contractors work.

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

	ACTUAL FY 2007-08	ESTIMATED <sup>(1)</sup> FY 2008-09	BUDGET <sup>(2)</sup> FY 2009-10
Beginning Designated Fund Balance	\$ 27,178	\$ 84,576	\$ 34,955
Reserve for Encumbrances	-	-	-
Adj. Beginning Fund Balance	\$ 27,178	\$ 84,576	\$ 34,955
<b>Revenues</b>			
Interest Income	\$ 891	\$ 781	\$ 175
Transfer In	60,000	-	-
Total Revenues	\$ 60,891	\$ 781	\$ 175
<b>Total Funds Available</b>	\$ 88,069	\$ 85,357	\$ 35,130
<b>Expenditures</b>			
Non-Capital Expenditures <sup>(3)</sup>	\$ 3,493	\$ 50,403	\$ 34,603
Total Expenditures	\$ 3,493	\$ 50,403	\$ 34,603
<b>Total Expenses</b>	\$ 3,493	\$ 50,403	\$ 34,603
<b>Revenue Over/(Under)</b>	\$ 57,398	\$ (49,621)	\$ (34,428)
Reserve for Encumbrances	\$ -	-	-
Ending Designated Fund Balance	\$ 84,576	\$ 34,955	\$ 527

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*Expenditure Detail*

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## DEPARTMENT: 01-11

Fund-011, GENERAL FUND

CITY SECRETARY

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1102	CLERICAL	96,612	98,544	100,476	100,476
1104	COUNCIL PAY	18,050	18,240	18,200	18,200
2101	INSURANCE-PERSONNEL	5,158	5,772	5,772	5,772
2104	INSUR-L/T DISABILITY	280	303	290	308
2201	FICA	7,194	7,574	7,577	7,452
2202	MEDICARE	1,743	1,780	1,805	1,808
2301	TMRS	15,985	17,239	17,583	19,142
2901	LONGEVITY	170	218	218	266
2921	TRAINING	3,422	3,030	2,030	3,065
	Total Personal Services	148,614	152,700	153,951	156,489
3271	DUES	795	835	835	960
	Total Purch. Prof. & Tech. Svc.	795	835	835	960
4422	MACH & EQUIP-RENTAL	36	0	0	0
	Total Purch. Prop. Svc.	36	0	0	0
5401	ADVERTISING	13,874	18,000	12,000	20,000
5501	PRINTING/BINDING/COPYING	927	991	1,276	1,300
5801	TRAVEL	9,296	21,000	10,000	10,000
5871	PERSONAL AUTO	5,784	5,784	5,784	5,784
5999	OTHER UNCLASSIFIED EXP.	29,613	29,500	29,500	29,500
	Total Other Purch. Svc.	59,494	75,275	58,560	66,584
6101	OFFICE SUPPLIES	635	600	600	600
6181	POSTAGE	752	900	515	900
6191	FURNITURE AND EQUIPMENT	0	0	700	0
6198	OTHER GENERAL OPERATING	2,236	2,000	1,000	2,000
6401	SUBSCRIPTIONS	1,107	1,500	500	1,500
6999	PRIOR YEAR ENCUMBRANCES	328	0	0	0
	Total Supplies	5,057	5,000	3,315	5,000
	TOTAL CITY SECRETARY	213,996	233,810	216,661	229,033

## DEPARTMENT: 02-10

Fund-011, GENERAL FUND

GENERAL GOVERNMENT

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	788,463	862,187	857,073	857,148
1102	CLERICAL	148,851	118,496	119,253	119,232
1103	OPERATIONS HOURLY	204,491	223,210	222,737	222,768
1201	PART-TIME	19,219	15,600	51,387	50,000
1301	OVERTIME	7,428	6,840	4,000	4,000
2101	INSURANCE-PERSONNEL	43,763	46,176	46,176	46,176
2104	INSUR-L/T DISABILITY	2,786	3,641	3,031	3,620
2201	SOCIAL SECURITY	44,419	49,964	48,743	51,445
2202	MEDICARE	16,952	18,433	18,516	18,827
2301	TMRS	175,657	207,066	206,201	224,347
2901	LONGEVITY	3,198	3,430	3,430	3,766
2921	TRAINING	23,556	14,800	5,454	10,000
	Total Personal Services	1,478,782	1,569,843	1,586,001	1,611,329
3271	DUES	12,375	14,876	14,703	14,668
	Total Purch. Prof. & Tech. Svc.	12,375	14,876	14,703	14,668
5501	PRINTING/BINDING/COPYING	29,694	32,000	26,000	26,000
5801	TRAVEL	7,140	6,000	15,000	4,000
5871	PERSONAL AUTO	38,151	41,544	41,544	41,544
5999	OTHER UNCLASSIFIED EXP	25,566	22,000	30,000	21,000
	Total Other Purch. Svc.	100,551	101,544	112,544	92,544
6101	OFFICE SUPPLIES	6,089	8,000	7,000	6,850
6181	POSTAGE	1,629	2,350	1,350	2,394
6401	SUBSCRIPTIONS	2,293	2,406	2,341	1,406
	Total Supplies	10,010	12,756	10,691	10,650
	TOTAL GENERAL GOVERNMENT	1,601,718	1,699,019	1,723,939	1,729,191

## DEPARTMENT: 02-20

## GENERAL GOVERNMENT

## Fund-011, GENERAL FUND

## BUDGET

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	102,516	104,566	106,620	111,960
2101	INSURANCE-PERSONNEL	5,236	5,772	5,772	5,772
2104	INSUR-L/T DISABILITY	293	321	300	343
2201	SOCIAL SECURITY	6,244	6,451	6,175	6,324
2202	MEDICARE	1,544	1,609	1,618	1,716
2301	TMRS	16,914	18,298	18,629	21,278
2901	LONGEVITY	570	618	618	666
2921	TRAINING	514	3,750	3,000	0
	Total Personal Services	133,832	141,385	142,732	148,059
3271	DUES	885	1,100	1,218	1,250
	Total Purch. Prof. & Tech. Svc.	885	1,100	1,218	1,250
4422	RENTALS-MACH & EQUIPMENT	60	66	35	0
	Total Purch. Prop. Svc.	60	66	35	0
5501	PRINTING/BINDING/COPYING	1,634	4,500	1,415	2,000
5871	PERSONAL AUTO	5,784	5,784	5,784	5,784
	Total Other Purch. Svc.	7,418	10,284	7,199	7,784
6101	OFFICE SUPPLIES	1,968	2,000	4,000	3,500
6181	POSTAGE	40	100	66	75
6191	FURNITURE AND EQUIPMENT	0	500	0	250
	Total Supplies	2,009	2,600	4,066	3,825
	TOTAL BUDGET	144,204	155,435	155,250	160,918

## DEPARTMENT: 02-30

## GENERAL GOVERNMENT

## Fund-011, GENERAL FUND

## COMMUNITY EVENTS

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1102	CLERICAL	105,103	112,524	112,627	115,224
1201	PART-TIME	28,376	33,750	28,920	28,920
1301	OVERTIME	2,027	2,490	1,575	1,575
2101	INSURANCE-PERSONNEL	10,472	11,544	11,544	11,544
2104	INSUR-L/T DISABILITY	305	346	327	351
2201	SOCIAL SECURITY	6,955	9,499	7,886	9,316
2202	MEDICARE	1,966	2,221	2,097	2,178
2301	TMRS	17,006	19,698	19,300	21,804
2901	LONGEVITY	594	690	690	786
2921	TRAINING	3,253	5,150	1,000	0
	Total Personal Services	176,057	197,912	185,966	191,698
3271	DUES	1,457	3,045	3,045	2,995
3499	OTHER PROFESSIONAL SERV	42,265	43,500	43,500	43,500
	Total Purch. Prof. & Tech. Svc.	43,722	46,545	46,545	46,495
4422	RENTALS-MACH & EQUIPMENT	62	0	0	0
	Total Purch. Prop. Svc.	62	0	0	0
5501	PRINTING/BINDING/COPYING	3,472	4,000	2,600	2,600
5801	TRAVEL	1,006	1,200	1,200	1,200
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
5944	SOUND OF CLASS	35,000	35,000	35,000	0
5981	WILDFLOWER! FESTIVAL	858,249	860,000	860,000	806,500
5982	FAMILY 4TH	89,920	93,000	93,000	83,000
5984	FOUNTAIN PLAZA	20,015	35,000	35,000	0
5985	CHRISTMAS PARADE	0	0	3,534	3,500
5999	OTHER UNCLASSIFIED EXP	4,659	2,900	4,050	2,750
	Total Other Purch. Svc.	1,016,076	1,034,856	1,038,140	903,306
6101	OFFICE SUPPLIES	6,868	7,800	9,200	9,200
6181	POSTAGE	1,722	2,500	2,000	1,500
6191	FURNITURE AND EQUIPMENT	1,300	0	0	0
6401	SUBSCRIPTIONS	349	530	550	450
	Total Supplies	10,239	10,830	11,750	11,150
	TOTAL COMMUNITY EVENTS	1,246,156	1,290,143	1,282,401	1,152,649

## DEPARTMENT: 02-40

## GENERAL GOVERNMENT

Fund-011, GENERAL FUND

CONVENTION/VISITORS BUREA

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	44,888	77,785	75,548	76,920
1103	OPERATIONS HOURLY	20,340	57,934	56,849	58,596
1201	PART-TIME	0	24,000	0	0
1301	OVERTIME	1,245	6,783	1,816	0
2101	INSURANCE-PERSONNEL	5,221	11,544	11,544	11,544
2104	INSUR-L/T DISABILITY	205	444	384	424
2201	SOCIAL SECURITY	4,261	10,986	8,653	9,071
2202	MEDICARE	997	2,569	2,059	2,121
2301	TMRS	11,136	25,263	23,896	26,292
2901	LONGEVITY	0	958	958	1,054
2921	TRAINING	6,519	12,500	5,194	3,190
	Total Personal Services	94,811	230,766	186,901	189,212
3271	DUES	3,451	4,940	4,510	3,725
3399	CONTRACTUAL SERV-OTHERS	300	0	0	60,000
3499	OTHER PROFESSIONAL SERV	0	5,000	48,481	5,000
	Total Purch. Prof. & Tech. Svc.	3,751	9,940	52,991	68,725
4323	COMPUTER-SOFTWARE	0	898	860	0
	Total Purch. Prop. Svc.	0	898	860	0
5401	ADVERTISING	18,789	15,671	3,322	36,280
5402	EXHIBITS & SHOWS	0	15,000	5,925	24,675
5501	PRINTING/BINDING/COPYING	1,989	16,000	15,234	48,384
5801	TRAVEL	1,570	5,720	1,000	3,920
5871	PERSONAL AUTO	4,729	9,744	9,744	9,744
5999	OTHER UNCLASSIFIED EXP	5,555	30,000	22,257	8,000
	Total Other Purch. Svc.	32,632	92,135	57,482	131,003
6101	OFFICE SUPPLIES	1,376	2,500	1,446	2,000
6111	UNIFORMS	0	0	0	660
6181	POSTAGE	25	480	480	1,200
6191	FURNITURE AND EQUIPMENT	6,845	0	0	0
6194	COMPUTER-HARDWARE	6,067	0	0	0
6195	COMPUTER-SOFTWARE	658	1,707	1,443	0
6311	CATERING INSIDE	0	0	0	7,200
6999	PRIOR YEAR ENCUMBRANCES	0	0	60,034	0
	Total Supplies	14,971	4,687	63,403	11,060
	TOTAL CONVENTION/VISITORS BUREA	146,164	338,426	361,637	400,000

DEPARTMENT: 02-45

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	46,786	73,440	74,664	77,112
1201	PART-TIME	21,360	0	0	0
1301	OVERTIME	3,096	0	0	0
2101	INSURANCE-PERSONNEL	2,614	5,772	5,772	5,772
2104	INSUR-L/T DISABILITY	121	229	217	240
2201	SOCIAL SECURITY	3,038	4,914	4,966	5,141
2202	MEDICARE	1,065	1,149	1,161	1,202
2301	TMRS	7,799	13,072	13,267	14,900
2901	LONGEVITY	320	50	0	24
2921	TRAINING	0	0	675	6,460
Total Personal Services		86,201	98,626	100,722	110,851
3271	DUES	0	300	300	940
3499	OTHER PROFESSIONAL SERV	5,926	0	0	0
Total Purch. Prof. & Tech. Svc.		5,926	300	300	940
4361	REPAIR & MAINTENANCE	3,614	7,000	22,572	21,850
Total Purch. Prop. Svc.		3,614	7,000	22,572	21,850
5801	TRAVEL	2,180	2,000	1,705	750
5871	PERSONAL AUTO	3,663	5,784	5,784	5,784
Total Other Purch. Svc.		5,842	7,784	7,489	6,534
6101	OFFICE SUPPLIES	1,564	700	1,550	6,500
6111	UNIFORMS	372	300	414	600
6181	POSTAGE	62	300	300	600
6191	FURNITURE AND EQUIPMENT	1,021	500	707	3,700
6401	SUBSCRIPTIONS	496	250	250	275
6999	PRIOR YEAR ENCUMBRANCES	0	0	14,226	0
Total Supplies		3,516	2,050	17,447	11,675
TOTAL EMERGENCY MANAGEMENT		105,099	115,760	148,530	151,850

## DEPARTMENT: 02-50

## GENERAL GOVERNMENT

## Fund-011, GENERAL FUND

## NEIGHBORHOOD SERVICES

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	109,164	111,347	116,808	116,808
1102	CLERICAL	28,210	31,950	27,831	32,784
1103	OPERATIONS HOURLY	536,267	586,108	563,872	532,248
1201	PART-TIME	15,471	22,204	22,204	28,600
1203	CONTRACTUAL LABOR	0	0	905	0
1301	OVERTIME	16,449	7,287	8,882	8,174
2101	INSURANCE-PERSONNEL	68,207	80,808	78,872	75,036
2104	INSUR-L/T DISABILITY	1,935	2,404	2,352	2,247
2201	FICA	43,807	51,891	48,435	48,449
2202	MEDICARE	10,330	12,345	11,561	11,651
2301	TMRS	113,280	136,731	126,407	139,259
2901	LONGEVITY	5,426	5,280	5,234	4,446
2921	TRAINING	4,306	4,670	4,000	2,328
	Total Personal Services	952,851	1,053,025	1,017,363	1,002,030
3271	DUES	673	1,560	1,560	1,075
3499	OTHER PROFESSIONAL SERV	1,248	4,200	2,200	5,000
	Total Purch. Prof. & Tech. Svc.	1,921	5,760	3,760	6,075
4524	MOWING ROW & LOTS	21,279	25,000	29,000	25,000
	Total Purch. Prop. Svc.	21,279	25,000	29,000	25,000
5401	ADVERTISING	0	1,500	4,000	3,000
5501	PRINTING/BINDING/COPYING	14,986	20,000	20,000	20,000
5871	PERSONAL AUTO	79,828	87,204	85,772	80,496
5987	ECO. DEVO. AGREEMENTS	0	0	83,742	190,000
5999	OTHER UNCLASSIFIED EXP.	11,259	7,300	7,300	10,500
	Total Other Purch. Svc.	106,073	116,004	200,814	303,996
6101	OFFICE SUPPLIES	4,808	6,600	5,100	5,100
6131	SMALL TOOLS & EQUIPMENT	592	660	660	510
6181	POSTAGE	28,220	40,000	37,000	40,000
6191	FURNITURE AND EQUIPMENT	895	1,000	1,000	1,200
6192	OTHER REPAIR & MAINT.	40,564	42,500	42,500	57,000
6198	OTHER GENERAL OPERATING	11,328	15,000	12,000	12,000
	Total Supplies	86,406	105,760	98,260	115,810
	TOTAL NEIGHBORHOOD SERVICES	1,168,531	1,305,549	1,349,197	1,452,911



## DEPARTMENT: 03-10

## Fund-011, GENERAL FUND

## NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1201	PART-TIME	9,884	0	25,500	7,500
2101	INSURANCE-PERSONNEL	0	375	0	0
2103	INSURANCE-RETIREES	729,750	317,376	278,144	283,450
2104	INSUR. - L/T DISABILITY	0	25	10	16
2201	FICA	33,837	41,500	30,000	31,990
2202	MEDICARE	10,287	12,250	9,000	10,108
2301	TMRS	106,682	135,000	95,000	115,000
2401	TUITION REIMBURSEMENTS	127,182	100,000	170,000	135,000
2501	UNEMPLOYMENT COMPENSATION	11,009	16,000	30,000	20,000
2601	WORKERS' COMPENSATION	390,322	305,000	490,000	375,000
2921	TRAINING	5,851	5,000	5,000	5,000
2941	COMPENSATED ABS-SICK LEAV	515,924	425,000	350,000	315,000
2942	COMPENSATED ABS-VACATION	158,798	205,000	185,000	100,000
2981	BENEFITS & ADJUSTMENTS	87,300	19,539	0	0
	Total Personal Services	2,186,826	1,582,065	1,667,654	1,398,064
3271	DUES	100,689	117,800	100,000	100,000
3301	AUDIT	67,970	90,800	90,800	96,250
3311	LEGAL-OUTSIDE SERVICES	15,274	30,000	15,000	10,000
3312	LEGAL-CITY ATTORNEY	280,439	250,000	250,000	250,000
3399	CONTRACTUAL SERV-OTHERS	739,830	776,822	739,830	751,822
3402	CONSULTANT	25,283	35,000	100,000	210,000
3499	OTHER PROFESSIONAL SERV	559,435	509,694	483,883	505,969
	Total Purch. Prof. & Tech. Svc.	1,788,920	1,810,116	1,779,513	1,924,041
4303	RADIO	179,360	179,669	179,669	174,703
	Total Purch. Prop. Svc.	179,360	179,669	179,669	174,703
5201	BUILDINGS	169,037	167,600	100,789	120,900
5211	EQUIPMENT & VEHICLES	264,977	239,060	210,145	254,810
5299	OTHERS	481,971	461,600	444,667	492,425
5301	PHONE	140,014	135,027	136,587	137,415
5302	PHONE-LONG DISTANCE	2,203	2,558	2,169	2,558
5303	PHONE - DATA	56,664	64,415	64,661	65,515
5311	PHONE-MAINTENANCE CHARGES	59,012	73,101	64,301	65,432
5321	911 EMERGENCY SERV. CH.	220,726	234,000	231,000	234,000
5399	OTHER COMMUNICATIONS	62,788	61,016	57,869	64,067
5401	ADVERTISING	3,000	2,500	2,000	2,500
5501	PRINTING/BINDING/COPYING	7,773	5,000	5,000	5,000
5801	TRAVEL	595	5,000	20,000	5,000
5901	JUDGMENTS & DAMAGES	42,910	40,000	25,000	20,000
5911	ELECTION EXPENSES	43,580	60,000	45,000	55,000
5921	MAIL SERVICES	35,289	38,585	38,585	38,082
5922	MICROFILM SERVICES	59,533	60,519	60,519	57,800
5923	Materials Mgmt	220,279	0	0	0

DEPARTMENT: 03-10

Fund-011, GENERAL FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
5987	ECO. DEVO. AGREEMENTS	822,749	700,000	550,000	599,500
5988	EMERGENCY RELIEF #2	54,262	0	0	0
5989	EMERGENCY RELIEF	30,645	0	0	0
5993	BAD DEBTS	4,800	5,000	2,500	4,000
5995	BANK CHARGES	143,020	120,000	150,000	125,000
5996	CASH (OVER) & SHORT	3	1,000	250	500
5999	OTHER UNCLASSIFIED EXP.	331,798	275,000	395,000	395,000
	Total Other Purch. Svc.	3,257,627	2,750,981	2,606,042	2,744,504
6181	POSTAGE	974	1,500	1,000	1,750
6198	OTHER GENERAL OPERATING	68	0	0	0
6401	SUBSCRIPTIONS	0	2,500	0	0
6999	PRIOR YEAR ENCUMBRANCES	658	0	4,572	0
	Total Supplies	1,700	4,000	5,572	1,750
	TOTAL NON-DEPARTMENTAL	7,414,434	6,326,831	6,238,450	6,243,062

## DEPARTMENT: 05-40

## FINANCE

Fund-011, GENERAL FUND

## INFORMATION SERVICES

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	137,676	140,430	145,932	145,932
1103	OPERATIONS HOURLY	1,483,383	1,514,106	1,493,275	1,501,464
1201	PART-TIME	15,890	10,000	0	3,000
1301	OVERTIME	28,027	18,400	14,400	5,000
2101	INSURANCE-PERSONNEL	125,813	138,528	132,713	132,756
2104	INSUR-L/T DISABILITY	4,679	4,948	4,732	4,892
2201	SOCIAL SECURITY	98,740	103,148	96,657	100,389
2202	MEDICARE	23,775	24,888	23,905	24,503
2301	TMRS	261,420	281,396	276,515	303,139
2901	LONGEVITY	12,582	12,424	12,342	13,418
2921	TRAINING	43,503	31,600	21,600	5,000
	Total Personal Services	2,235,488	2,279,868	2,222,071	2,239,493
3271	DUES	1,848	2,632	2,632	2,632
3499	OTHER PROFESSIONAL SERV.	90,485	84,220	136,817	83,460
	Total Purch. Prof. & Tech. Svc.	92,333	86,852	139,449	86,092
4321	OFFICE EQPT. & FURNITURE	18,191	17,135	14,135	17,135
4323	COMPUTER-SOFTWARE	515,876	591,942	575,222	599,147
4324	COMPUTER-HARDWARE	103,001	102,740	97,740	119,967
4422	RENTALS-MACH & EQUIPMENT	883	889	889	889
4426	COMPUTER EQUIPMENT RENTAL	499,867	506,230	506,230	506,230
	Total Purch. Prop. Svc.	1,137,818	1,218,936	1,194,216	1,243,368
5501	PRINTING/BINDING/COPYING	603	2,140	640	2,140
5801	TRAVEL	1,136	1,210	1,210	1,210
5871	PERSONAL AUTO	20,939	21,108	21,108	21,108
	Total Other Purch. Svc.	22,679	24,458	22,958	24,458
6101	OFFICE SUPPLIES	36,697	35,476	35,476	35,476
6131	SMALL TOOLS & EQUIPMENT	448	500	500	750
6181	POSTAGE	376	1,305	1,305	1,305
6194	COMPUTER-HARDWARE	819	0	0	0
6198	OTHER GENERAL OPERATING	2,645	3,150	3,150	3,150
6401	SUBSCRIPTIONS	1,470	2,331	1,500	1,331
6999	PRIOR YEAR ENCUMBRANCES	8,355	0	22,343	0
	Total Supplies	50,810	42,762	64,274	42,012
	TOTAL INFORMATION SERVICES	3,539,128	3,652,876	3,642,968	3,635,423

## DEPARTMENT: 05-51

## FINANCE

Fund-011, GENERAL FUND

## ACCOUNTING

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	95,715	102,418	102,504	102,912
1102	CLERICAL	244,283	262,904	262,985	265,992
1103	OPERATIONS HOURLY	152,446	181,137	181,221	184,872
1301	OVERTIME	2,274	1,600	851	900
2101	INSURANCE-PERSONNEL	48,636	57,720	57,720	57,720
2104	INSUR-L/T DISABILITY	1,428	1,601	1,601	1,622
2201	SOCIAL SECURITY	29,534	34,239	32,898	34,577
2202	MEDICARE	6,907	8,007	7,695	8,110
2301	TMRS	77,404	91,066	91,952	100,510
2901	LONGEVITY	3,566	4,192	4,192	4,650
2921	TRAINING	5,605	11,260	8,260	11,425
	Total Personal Services	667,797	756,144	751,879	773,290
3271	DUES	1,281	1,315	1,210	1,175
3499	OTHER PROFESSIONAL SERV.	550	550	550	585
	Total Purch. Prof. & Tech. Svc.	1,831	1,865	1,760	1,760
5501	PRINTING/BINDING/COPYING	10,168	11,500	10,000	10,000
5801	TRAVEL	156	175	175	165
	Total Other Purch. Svc.	10,324	11,675	10,175	10,165
6101	OFFICE SUPPLIES	7,130	8,635	7,635	7,800
6181	POSTAGE	6,708	7,800	7,000	7,500
6401	SUBSCRIPTIONS	800	1,140	1,140	1,140
	Total Supplies	14,638	17,575	15,775	16,440
	TOTAL ACCOUNTING	694,590	787,259	779,589	801,655

## DEPARTMENT: 05-52

## FINANCE

## Fund-011, GENERAL FUND

## ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	190,137	219,075	222,999	224,436
1102	CLERICAL	80,705	84,948	45,159	81,588
1201	PART-TIME	0	0	11,523	0
2101	INSURANCE-PERSONNEL	19,556	23,088	18,235	23,088
2104	INSUR-L/T DISABILITY	786	920	776	933
2201	SOCIAL SECURITY	15,308	17,467	14,900	17,430
2202	MEDICARE	3,990	4,600	4,192	4,669
2301	TMRS	43,982	52,323	46,339	57,864
2901	LONGEVITY	1,610	1,712	1,612	656
2921	TRAINING	4,383	9,500	6,500	7,000
	Total Personal Services	360,457	413,633	372,235	417,664
3271	DUES	1,028	1,395	1,158	1,320
	Total Purch. Prof. & Tech. Svc.	1,028	1,395	1,158	1,320
5501	PRINTING/BINDING/COPYING	1,673	1,500	1,500	1,500
5801	TRAVEL	184	700	500	500
5871	PERSONAL AUTO	9,881	11,568	11,568	15,324
	Total Other Purch. Svc.	11,738	13,768	13,568	17,324
6101	OFFICE SUPPLIES	1,416	2,200	2,200	2,600
6181	POSTAGE	311	300	500	550
6191	FURNITURE AND EQUIPMENT	671	0	0	0
6401	SUBSCRIPTIONS	277	320	240	240
6999	PRIOR YEAR ENCUMBRANCES	12,638	0	0	0
	Total Supplies	15,313	2,820	2,940	3,390
	TOTAL ADMINISTRATION	388,536	431,616	389,901	439,698

## DEPARTMENT: 05-53

## FINANCE

Fund-011, GENERAL FUND

## PURCHASING

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1102	CLERICAL	185,433	192,637	192,728	193,368
1103	OPERATIONS HOURLY	91,206	94,150	97,689	98,868
1201	PART-TIME	4,775	9,825	9,600	9,600
1301	OVERTIME	282	1,000	500	500
2101	INSURANCE-PERSONNEL	26,181	28,860	28,860	28,860
2104	INSUR-L/T DISABILITY	801	860	842	875
2201	SOCIAL SECURITY	16,761	19,002	19,002	19,077
2202	MEDICARE	3,989	4,444	4,479	4,516
2301	TMRS	44,370	48,920	49,354	54,242
2901	LONGEVITY	2,868	3,098	3,098	3,332
2921	TRAINING	2,860	6,300	3,000	4,300
	Total Personal Services	379,527	409,096	409,152	417,538
3271	DUES	2,230	2,030	1,990	2,030
	Total Purch. Prof. & Tech. Svc.	2,230	2,030	1,990	2,030
4321	OFFICE EQPT. & FURNITURE	333	380	380	340
	Total Purch. Prop. Svc.	333	380	380	340
5501	PRINTING/BINDING/COPYING	2,723	3,500	3,500	2,500
5801	TRAVEL	0	400	0	0
5871	PERSONAL AUTO	5,784	5,784	5,784	5,784
5931	AUCTION EXPENDITURES	14,017	17,000	15,000	15,000
	Total Other Purch. Svc.	22,524	26,684	24,284	23,284
6101	OFFICE SUPPLIES	2,753	3,000	3,000	3,000
6181	POSTAGE	466	800	274	350
6401	SUBSCRIPTIONS	316	265	265	250
	Total Supplies	3,534	4,065	3,539	3,600
	TOTAL PURCHASING	408,148	442,255	439,345	446,792

## DEPARTMENT: 05-70

## FINANCE

Fund-011, GENERAL FUND

## TAX

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1102	CLERICAL	60,050	65,767	64,335	66,024
1103	OPERATIONS HOURLY	74,391	78,835	79,677	80,640
1301	OVERTIME	847	1,366	1,366	1,470
2101	INSURANCE-PERSONNEL	15,709	17,316	17,316	17,316
2104	INSUR-L/T DISABILITY	390	425	418	431
2201	SOCIAL SECURITY	8,271	9,091	8,964	9,234
2202	MEDICARE	1,934	2,126	2,096	2,159
2301	TMRS	21,105	24,180	24,087	26,765
2901	LONGEVITY	524	668	668	812
2921	TRAINING	1,567	3,320	2,706	3,980
	Total Personal Services	184,788	203,094	201,633	208,831
3271	DUES	200	540	445	560
3498	ATTORNEY COLLECTION FEE	157,980	115,000	215,000	175,000
	Total Purch. Prof. & Tech. Svc.	158,180	115,540	215,445	175,560
5501	PRINTING/BINDING/COPYING	12,344	12,200	12,910	14,900
5801	TRAVEL	32	100	100	100
	Total Other Purch. Svc.	12,376	12,300	13,010	15,000
6101	OFFICE SUPPLIES	2,070	2,900	2,700	2,900
6181	POSTAGE	19,663	20,970	20,310	21,000
6401	SUBSCRIPTIONS	298	300	300	350
	Total Supplies	22,031	24,170	23,310	24,250
	TOTAL TAX	377,375	355,104	453,398	423,641

## DEPARTMENT: 05-90

## FINANCE

## Fund-011, GENERAL FUND

## MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1102	CLERICAL	580,539	622,508	620,902	632,844
1106	ADDITIONAL COMPENSATION	3,000	3,000	2,650	3,000
1201	PART-TIME	64,004	43,143	55,300	55,300
1301	OVERTIME	3,238	4,000	2,000	2,000
2101	INSURANCE-PERSONNEL	73,307	80,808	80,808	80,808
2104	INSUR-L/T DISABILITY	1,691	1,839	1,802	1,865
2201	SOCIAL SECURITY	35,948	41,993	39,358	43,305
2202	MEDICARE	9,108	9,821	9,746	10,127
2301	TMRS	91,814	104,574	103,964	115,579
2901	LONGEVITY	4,080	4,662	4,662	5,334
2921	TRAINING	3,746	4,000	3,500	3,500
Total Personal Services		870,474	920,348	924,692	953,662
3271	DUES	1,007	740	740	865
3311	LEGAL-OUTSIDE SERVICES	198,710	238,000	200,000	200,000
3312	LEGAL-CITY ATTORNEY	138,203	148,000	151,000	151,000
3402	CONSULTANT	146,587	155,000	155,000	155,000
Total Purch. Prof. & Tech. Svc.		484,507	541,740	506,740	506,865
5301	PHONE	545	0	0	0
5501	PRINTING/BINDING/COPYING	13,414	14,000	13,000	13,000
5801	TRAVEL	740	780	780	780
5902	CT.CST.,JURY, WITNESS FEE	9,792	10,000	10,000	10,000
Total Other Purch. Svc.		24,491	24,780	23,780	23,780
6101	OFFICE SUPPLIES	16,856	17,500	17,500	17,500
6181	POSTAGE	15,188	18,000	15,000	16,000
6401	SUBSCRIPTIONS	168	700	700	200
Total Supplies		32,211	36,200	33,200	33,700
TOTAL MUNICIPAL COURT		1,411,683	1,523,068	1,488,412	1,518,007



## DEPARTMENT: 06-10

Fund-011, GENERAL FUND

HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	136,800	139,536	142,272	142,272
1102	CLERICAL	222,398	237,937	234,889	236,652
1103	OPERATIONS HOURLY	115,680	117,994	120,312	120,312
1106	ADDITIONAL COMPENSATION	1,350	1,800	1,800	1,800
1201	PART-TIME	8,070	10,500	10,000	14,985
1301	OVERTIME	991	0	0	0
2101	INSURANCE-PERSONNEL	33,957	40,404	40,404	37,518
2104	INSUR-L/T DISABILITY	1,355	1,486	1,410	1,499
2201	FICA	26,266	28,589	26,624	28,519
2202	MEDICARE	7,072	7,584	7,481	7,716
2301	TMRS	76,800	84,525	85,010	92,935
2901	LONGEVITY	3,390	3,750	3,750	4,086
2921	TRAINING	19,593	44,250	21,000	25,500
	Total Personal Services	653,721	718,355	694,952	713,794
3271	DUES	1,865	1,865	1,865	1,985
3499	OTHER PROFESSIONAL SERV.	22,360	44,740	34,740	43,962
	Total Purch. Prof. & Tech. Svc.	24,226	46,605	36,605	45,947
4399	OTHER REPAIR & MAINTENAN	210	1,044	523	1,044
	Total Purch. Prop. Svc.	210	1,044	523	1,044
5401	ADVERTISING	8,727	10,094	10,094	18,094
5501	PRINTING/BINDING/COPYING	8,689	8,520	8,520	9,125
5801	TRAVEL	0	0	0	0
5871	PERSONAL AUTO	11,734	11,568	11,636	12,048
5991	CONTRIBUTIONS	2,158	1,450	1,450	2,160
	Total Other Purch. Svc.	31,309	31,632	31,700	41,427
6101	OFFICE SUPPLIES	4,511	4,451	4,451	4,451
6172	RECREATION & EDUCATION	8,792	11,170	11,170	9,065
6181	POSTAGE	465	1,000	500	1,000
6191	FURNITURE AND EQUIPMENT	1,072	0	0	0
6195	COMPUTER-SOFTWARE	0	1	0	0
6198	OTHER GENERAL OPERATING	3,067	4,209	3,888	4,048
6401	SUBSCRIPTIONS	1,265	1,151	1,151	1,350
	Total Supplies	19,170	21,982	21,160	19,914
	TOTAL HUMAN RESOURCES	728,636	819,618	784,940	822,126

## DEPARTMENT: 08-11

## Fund-011, GENERAL FUND

## CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	46,243	53,121	53,208	55,800
1102	CLERICAL	35,673	41,118	39,452	39,660
1201	PART-TIME	42,168	56,630	37,559	42,375
1301	OVERTIME	2,165	4,402	4,402	5,463
2101	INSURANCE-PERSONNEL	8,947	11,544	11,544	11,544
2104	INSUR-L/T DISABILITY	217	296	269	303
2201	FICA	6,944	9,860	8,001	9,122
2202	MEDICARE	1,849	2,305	2,023	2,133
2301	TMRS	13,679	16,886	16,586	18,826
2901	LONGEVITY	712	6	6	90
2921	TRAINING	0	6,280	3,081	1,120
	Total Personal Services	158,597	202,448	176,131	186,436
3271	DUES	380	1,425	1,145	525
	Total Purch. Prof. & Tech. Svc.	380	1,425	1,145	525
4399	OTHER REPAIR & MAINTENAN	14,146	6,500	6,500	8,000
4422	RENTALS-MACH & EQUIPMENT	10	800	0	0
4423	OFFICE EQUIPMENT	179	0	0	0
	Total Purch. Prop. Svc.	14,334	7,300	6,500	8,000
5401	ADVERTISING	5,885	10,800	6,908	10,840
5501	PRINTING/BINDING/COPYING	4,780	4,915	2,466	2,096
5801	TRAVEL	75	200	200	500
5871	PERSONAL AUTO	3,287	3,756	3,756	3,756
	Total Other Purch. Svc.	14,026	19,671	13,330	17,192
6101	OFFICE SUPPLIES	1,430	1,500	669	1,500
6111	UNIFORMS	0	300	50	0
6112	LINENS	27,255	50,500	30,582	28,500
6131	SMALL TOOLS & EQUIPMENT	869	1,900	4,489	0
6172	REC. & EDUCATION	6,100	6,050	6,050	7,000
6181	POSTAGE	230	500	332	500
6211	LIGHT AND POWER	200,000	200,000	200,000	200,000
6311	CATERING/INSIDE	2,168	2,300	2,300	1,850
6312	CATERING/OUTSIDE	11,828	20,000	18,095	5,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	18,919	0
	Total Supplies	249,880	283,050	281,486	244,350
	TOTAL CIVIC CENTER	437,218	513,894	478,592	456,503

## DEPARTMENT: 10-11

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	154,932	158,031	88,932	156,000
1102	CLERICAL	842,679	884,440	849,304	863,544
1103	OPERATIONS HOURLY	11,860,431	12,542,952	12,402,819	12,408,972
1105	OTHER PAY	65,750	65,000	74,250	75,000
1106	ADDITIONAL COMPENSATION	296,907	332,000	318,409	308,132
1201	PART-TIME	315,951	217,582	340,582	235,555
1301	OVERTIME	712,055	522,925	597,494	525,533
2101	INSURANCE-PERSONNEL	1,239,185	1,379,508	1,369,965	1,356,420
2104	INSUR-L/T DISABILITY	37,618	42,487	39,718	42,009
2201	FICA	847,614	904,927	878,644	904,155
2202	MEDICARE	201,168	215,592	209,363	213,460
2301	TMRS	2,196,112	2,415,922	2,396,820	2,603,111
2901	LONGEVITY	106,476	109,796	105,214	113,990
2911	CLOTHING ALLOWANCE	26,115	29,500	29,500	28,210
2921	TRAINING	70,017	75,000	70,000	50,000
	Total Personal Services	18,973,010	19,895,662	19,771,014	19,884,091
3271	DUES	7,438	12,000	12,000	14,435
3499	OTHER PROFESSIONAL SERV	163,583	165,000	160,000	145,000
	Total Purch. Prof. & Tech. Svc.	171,021	177,000	172,000	159,435
4303	RADIO EQUIPMENT	260	1,380	1,380	0
4306	INSTRUMENTS & APPARATUS	28,398	35,000	34,595	22,275
4308	EQUIPMENT & MACHINERY	4,086	4,700	4,700	5,792
4321	OFFICE EQPT. & FURNITURE	1,852	3,100	3,100	2,879
4323	COMPUTER-SOFTWARE	0	0	405	0
4411	BUILDINGS-RENTAL	0	1,800	1,800	900
4421	VEHICLES-RENTALS	25,797	26,040	13,020	6,080
4422	RENTALS-MACH & EQUIPMENT	13,604	17,804	17,804	17,804
4424	COPIER-RENTAL	25,186	39,400	39,400	36,839
	Total Purch. Prop. Svc.	99,183	129,224	116,204	92,569
5299	OTHERS	426	994	994	781
5301	PHONE	7,746	7,640	7,640	8,780
5302	PHONE-LONG DISTANCE	4,765	6,661	4,161	7,501
5311	PHONE-MAINTENANCE CHARGES	479	1,897	897	1,745
5399	OTHER COMMUNICATIONS	18,730	22,000	17,500	29,060
5401	ADVERTISING	2,165	5,704	6,704	5,145
5501	PRINTING/BINDING/COPYING	13,964	19,025	14,025	19,020
5801	TRAVEL	23,911	25,789	20,789	15,789
5871	PERSONAL AUTO	35,688	35,688	35,688	34,704
5901	JUDGMENTS & DAMAGES	490	500	500	500
	Total Other Purch. Svc.	108,363	125,898	108,898	123,025

## DEPARTMENT: 10-11

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
6101	OFFICE SUPPLIES	41,439	41,860	41,860	46,097
6102	COPIER SUPPLIES	8,647	12,510	12,510	13,928
6111	UNIFORMS	74,602	113,000	112,100	73,583
6122	CHEMICALS	4,048	6,935	6,935	6,128
6131	SMALL TOOLS & EQUIPMENT	19,605	21,201	21,201	26,064
6149	OTHER VEHICLE OPERATIONS	7,266	1,172	1,172	1,172
6172	RECREATION & EDUCATION	34,919	30,000	40,000	30,000
6181	POSTAGE	15,091	15,433	15,433	15,433
6189	POSTAGE-OTHER	1,914	2,760	2,760	2,760
6191	FURNITURE AND EQUIPMENT	17,240	17,500	13,500	8,500
6192	OTHER REPAIR/MAINTENANCE	1,108	10,000	10,000	10,000
6194	COMPUTER-HARDWARE	6,101	2,500	2,500	4,762
6195	COMPUTER-SOFTWARE	534	755	755	2,895
6198	OTHER GENERAL OPERATING	71,087	51,156	46,156	52,031
6301	FOOD & SPECIAL PROV.	12,756	12,206	12,206	12,956
6311	SPECIAL EXP. - FOOD	198	1,114	1,114	1,044
6401	SUBSCRIPTIONS	20,712	21,107	9,107	21,375
6999	PRIOR YEAR ENCUMBRANCES	1,180	0	48,108	0
	Total Supplies	338,446	361,209	397,417	328,728
7421	VEHICLES	22,060	0	0	0
	Total Property	22,060	0	0	0
	TOTAL POLICE	19,712,083	20,688,993	20,565,533	20,587,848

## DEPARTMENT: 14-10

## Fund-011, GENERAL FUND

## FIRE

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	141,672	144,505	148,752	148,752
1102	CLERICAL	113,070	118,768	119,259	120,540
1103	OPERATIONS HOURLY	9,590,728	10,123,086	9,917,210	9,961,872
1105	OTHER PAY	252,263	254,315	254,315	270,375
1106	ADDITIONAL COMPENSATION	142,938	177,000	167,000	186,300
1301	OVERTIME	1,278,428	1,017,411	1,220,421	1,105,440
2101	INSURANCE-PERSONNEL	771,782	879,749	876,863	865,800
2104	INSUR-L/T DISABILITY	28,331	34,843	34,740	34,704
2201	FICA	687,941	732,309	717,420	733,943
2202	MEDICARE	162,787	174,215	173,702	173,523
2301	TMRS	1,817,690	1,981,253	1,975,417	2,150,498
2901	LONGEVITY	85,000	88,580	88,580	90,866
2921	TRAINING	127,393	153,011	109,057	95,835
2999	OTHER FRINGE BENEFITS	225	300	0	0
Total Personal Services		15,200,247	15,879,345	15,802,736	15,938,448
3271	DUES	4,237	3,935	3,215	3,500
3399	CONTRACTUAL SERV.-OTHERS	111,927	120,702	120,702	118,989
3499	OTHER PROFESSIONAL SERV	66,221	86,610	83,474	90,135
Total Purch. Prof. & Tech. Svc.		182,384	211,247	207,391	212,624
4303	RADIO	803	13,130	1,591	15,630
4306	INSTRUMENTS & APPARATUS	16,350	16,860	21,190	21,904
4307	MACH. TOOLS & IMPLEMENTS	2,051	22,100	8,317	22,100
4308	EQUIPMENT & MACHINERY	2,312	5,750	5,693	6,000
4324	COMPUTER-HARDWARE	2,282	3,000	942	1,000
4422	RENTALS-MACH & EQUIPMENT	12,850	13,100	13,100	13,796
Total Purch. Prop. Svc.		36,648	73,940	50,833	80,430
5301	PHONE	3,209	2,400	3,200	3,500
5501	PRINTING/BINDING/COPYING	11,702	15,650	8,627	17,700
5801	TRAVEL	1,607	2,000	46	500
5871	PERSONAL AUTO	77,218	91,212	80,991	83,016
5999	OTHER UNCLASSIFIED EXP.	11,040	15,875	10,819	17,900
Total Other Purch. Svc.		104,775	127,137	103,683	122,616
6101	OFFICE SUPPLIES	8,304	11,950	9,429	16,950
6111	UNIFORMS	125,918	183,575	155,026	189,900
6121	JANITORIAL	14,398	17,400	15,617	17,400
6122	CHEMICALS	5,825	22,750	18,108	24,750
6131	SMALL TOOLS & EQUIPMENT	24,932	33,450	30,794	44,650
6151	BUILDING MATERIAL	2,958	5,750	3,269	3,000
6181	POSTAGE	608	1,575	1,575	2,000
6191	FURNITURE AND EQUIPMENT	12,627	19,175	16,297	23,625

DEPARTMENT: 14-10

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
6197	EMS SUPPLIES	153,821	173,195	173,195	191,691
6198	OTHER GENERAL OPERATING	28,244	31,550	25,990	24,450
6199	MISCELLANEOUS	6,451	9,000	5,468	9,000
6231	GASOLINE & OIL	76	250	250	750
6401	SUBSCRIPTIONS	1,940	2,540	2,540	3,233
6999	PRIOR YEAR ENCUMBRANCES	2,768	0	0	0
Total Supplies		388,871	512,160	457,558	551,399
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
7431	FURNITURE & EQUIPMENT	0	0	0	0
Total Property		0	0	0	0
TOTAL FIRE		15,912,927	16,803,829	16,622,201	16,905,517

## DEPARTMENT: 20-11

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

ENG - CAPITAL PROJECTS

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	133,356	136,023	138,700	138,696
1102	CLERICAL	57,972	59,132	59,132	59,136
1103	OPERATIONS HOURLY	536,628	563,553	563,700	573,456
1301	OVERTIME	16,983	20,500	16,500	12,500
2101	INSURANCE-PERSONNEL	51,410	57,720	57,720	57,720
2104	INSUR-L/T DISABILITY	2,101	2,435	2,206	2,449
2201	FICA	45,579	49,552	47,115	49,102
2202	MEDICARE	11,168	12,177	11,789	12,249
2301	TMRS	124,786	138,485	137,484	151,806
2901	LONGEVITY	7,044	6,942	6,942	7,326
2921	TRAINING	7,611	0	35	2,000
	Total Personal Services	994,639	1,046,519	1,041,323	1,066,440
3271	DUES	3,037	3,400	3,400	3,400
3499	OTHER PROFESSIONAL SERV	6,291	0	0	0
	Total Purch. Prof. & Tech. Svc.	9,328	3,400	3,400	3,400
5501	PRINTING/BINDING/COPYING	639	500	500	500
5871	PERSONAL AUTO	53,120	53,664	53,664	53,664
	Total Other Purch. Svc.	53,759	54,164	54,164	54,164
6101	OFFICE SUPPLIES	1,026	500	200	1,500
6131	SMALL TOOLS & EQUIPMENT	314	600	66	500
6181	POSTAGE	22	100	100	100
6191	FURNITURE AND EQUIPMENT	0	300	0	600
6198	OTHER GENERAL OPERATING	435	600	400	600
6401	SUBSCRIPTIONS	72	150	150	150
	Total Supplies	1,869	2,250	916	3,450
	TOTAL ENG - CAPITAL PROJECTS	1,059,595	1,106,333	1,099,803	1,127,454

## DEPARTMENT: 20-20

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

PLANNING

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	265,188	269,592	326,610	385,872
1102	CLERICAL	80,284	84,010	86,027	88,932
1103	OPERATIONS HOURLY	192,861	219,594	135,675	139,164
1301	OVERTIME	1,116	2,000	1,761	2,914
2101	INSURANCE-PERSONNEL	35,709	40,404	37,432	40,404
2104	INSUR-L/T DISABILITY	1,506	1,744	1,534	1,879
2201	FICA	29,862	32,701	29,043	34,428
2202	MEDICARE	7,971	8,721	8,251	9,397
2301	TMRS	87,769	99,185	95,350	116,461
2901	LONGEVITY	3,542	3,158	2,044	2,284
2921	TRAINING	4,372	3,400	5,500	4,460
Total Personal Services		710,181	764,509	729,227	826,195
3201	BOARD	2,617	2,800	2,800	2,700
3271	DUES	3,729	3,425	3,800	3,620
3402	CONSULTANT	77,587	125,000	105,000	5,625
3499	OTHER PROFESSIONAL SERV	976	15,000	10,000	11,200
Total Purch. Prof. & Tech. Svc.		84,909	146,225	121,600	23,145
4321	OFFICE EQPT. & FURNITURE	712	300	300	300
Total Purch. Prop. Svc.		712	300	300	300
5501	PRINTING/BINDING/COPYING	8,525	8,000	7,500	9,360
5801	TRAVEL	660	600	500	450
5871	PERSONAL AUTO	22,455	23,136	25,546	28,920
5999	OTHER UNCLASSIFIED EXP.	810	1,900	1,900	1,100
Total Other Purch. Svc.		32,450	33,636	35,446	39,830
6101	OFFICE SUPPLIES	5,958	9,050	8,250	5,200
6102	COPIER SUPPLIES	0	1,000	800	1,450
6181	POSTAGE	948	1,500	900	1,000
6191	FURNITURE AND EQUIPMENT	0	750	400	0
6194	COMPUTER-HARDWARE	0	300	850	0
6195	COMPUTER-SOFTWARE	495	450	400	0
6198	OTHER GENERAL OPERATING	884	1,450	550	900
6401	SUBSCRIPTIONS	780	1,195	750	700
6999	PRIOR YEAR ENCUMBRANCES	0	0	35,147	0
Total Supplies		9,065	15,695	48,047	9,250
TOTAL PLANNING		837,318	960,365	934,620	898,720



## DEPARTMENT: 20-21

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

## DEVELOPMENT &amp; ENGINEERING

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	106,908	109,046	111,180	111,180
1103	OPERATIONS HOURLY	154,294	196,775	197,995	203,904
1201	PART-TIME	0	0	4,000	0
2101	INSURANCE-PERSONNEL	18,100	23,088	23,088	23,088
2104	INSUR-L/T DISABILITY	755	941	880	968
2201	FICA	15,916	19,398	19,239	19,715
2202	MEDICARE	3,835	4,706	4,679	4,843
2301	TWRS	43,087	53,529	54,072	60,029
2901	LONGEVITY	1,718	1,446	1,446	1,620
2921	TRAINING	1,291	4,400	1,700	1,200
	Total Personal Services	345,904	413,329	418,279	426,547
3271	DUES	1,272	2,510	2,510	1,570
3499	OTHER PROFESSIONAL SERV	250	5,000	3,680	0
	Total Purch. Prof. & Tech. Svc.	1,522	7,510	6,190	1,570
4321	OFFICE EQPT. & FURNITURE	0	400	400	400
	Total Purch. Prop. Svc.	0	400	400	400
5301	PHONE	173	480	480	300
5501	PRINTING/BINDING/COPYING	3,688	5,000	3,000	4,000
5801	TRAVEL	55	900	450	480
5871	PERSONAL AUTO	14,461	17,352	17,352	17,352
5999	OTHER UNCLASSIFIED EXP.	116	150	223	450
	Total Other Purch. Svc.	18,493	23,882	21,505	22,582
6101	OFFICE SUPPLIES	903	3,000	1,500	2,000
6181	POSTAGE	292	1,000	400	500
6191	FURNITURE AND EQUIPMENT	0	0	0	0
6195	COMPUTER-SOFTWARE	171	400	400	0
6198	OTHER GENERAL OPERATING	1,670	2,800	1,500	1,500
6199	MISCELLANEOUS	3,329	5,000	5,167	6,300
6401	SUBSCRIPTIONS	75	150	0	0
6999	PRIOR YEAR ENCUMBRANCES	248	0	0	0
	Total Supplies	6,688	12,350	8,967	10,300
	TOTAL DEVELOPMENT & ENGINEERING	372,608	457,471	455,341	461,399

DEPARTMENT: 20-30

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

BUILDING INSPECTION

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	117,984	120,344	122,700	122,700
1102	CLERICAL	109,774	116,203	116,267	116,796
1103	OPERATIONS HOURLY	649,499	693,766	682,170	680,940
1301	OVERTIME	1,877	3,290	3,290	3,290
2101	INSURANCE-PERSONNEL	77,154	86,580	86,300	86,580
2104	INSUR-L/T DISABILITY	2,548	2,963	2,648	2,936
2201	FICA	53,048	61,869	54,963	61,001
2202	MEDICARE	12,651	14,815	13,462	14,681
2301	TMRS	142,684	168,493	158,739	181,946
2901	LONGEVITY	7,504	7,690	7,806	8,278
2921	TRAINING	5,921	6,920	3,500	3,165
Total Personal Services		1,180,643	1,282,933	1,251,845	1,282,313
3271	DUES	1,741	1,645	1,645	1,821
3499	OTHER PROFESSIONAL SERV	8,838	55,000	5,079	6,000
Total Purch. Prof. & Tech. Svc.		10,579	56,645	6,724	7,821
4321	OFFICE EQPT. & FURNITURE	9,116	1,900	1,300	850
Total Purch. Prop. Svc.		9,116	1,900	1,300	850
5501	PRINTING/BINDING/COPYING	5,493	9,000	8,000	9,000
5801	TRAVEL	59	0	0	0
5871	PERSONAL AUTO	78,819	80,496	80,629	80,496
5999	OTHER UNCLASSIFIED EXP.	1,459	500	0	0
Total Other Purch. Svc.		85,829	89,996	88,629	89,496
6101	OFFICE SUPPLIES	2,932	5,000	2,620	4,000
6111	UNIFORMS	0	0	0	0
6131	SMALL TOOLS & EQUIPMENT	151	600	600	200
6181	POSTAGE	2,796	5,000	4,500	5,000
6191	FURNITURE AND EQUIPMENT	1,229	1,518	1,218	1,200
6401	SUBSCRIPTIONS	600	500	500	1,700
6999	PRIOR YEAR ENCUMBRANCES	971	0	0	0
Total Supplies		8,679	12,618	9,438	12,100
TOTAL BUILDING INSPECTION		1,294,847	1,444,092	1,357,936	1,392,580

## DEPARTMENT: 20-60

## DEVELOPMENT SERVICES

## Fund-011, GENERAL FUND

## STREETS

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	168,354	173,423	177,629	178,680
1103	OPERATIONS HOURLY	1,239,987	1,307,579	1,274,744	1,326,768
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1201	PART-TIME	2,149	0	25,951	0
1301	OVERTIME	86,593	108,619	93,619	90,526
2101	INSURANCE-PERSONNEL	177,157	196,248	196,248	196,248
2104	INSUR-L/T DISABILITY	4,085	4,712	4,247	4,735
2201	FICA	90,600	100,758	96,969	101,242
2202	MEDICARE	21,189	23,564	22,948	23,677
2301	TMRS	237,621	267,985	263,127	293,439
2901	LONGEVITY	20,318	21,504	21,504	22,952
2921	TRAINING	12,439	19,500	19,376	10,600
	Total Personal Services	2,061,692	2,225,092	2,197,562	2,250,067
3271	DUES	441	520	480	668
3499	OTHER PROFESSIONAL SERV	252	3,000	2,600	2,600
	Total Purch. Prof. & Tech. Svc.	693	3,520	3,080	3,268
4422	RENTALS-MACH & EQUIPMENT	1,407	2,698	2,698	2,884
4512	SCREENING-FENCE	37,318	20,000	5,230	5,000
4532	ST. & ALLEY CONCRETE	147,731	300,000	195,000	200,000
4533	ST. OVERLAY & REPAIR	76,447	175,000	112,000	125,000
	Total Purch. Prop. Svc.	262,903	497,698	314,928	332,884
5501	PRINTING/BINDING/COPYING	2,109	2,300	1,800	2,050
5871	PERSONAL AUTO	12,816	12,816	12,816	12,816
	Total Other Purch. Svc.	14,925	15,116	14,616	14,866
6101	OFFICE SUPPLIES	630	900	850	850
6111	UNIFORMS	13,281	14,810	12,810	12,810
6122	CHEMICALS	3,453	3,000	2,750	2,750
6131	SMALL TOOLS & EQUIPMENT	8,832	10,000	9,500	9,500
6149	OTHER VEHICLE OPERATIONS	931	1,000	750	750
6181	POSTAGE	3	50	25	25
6198	OTHER GENERAL OPERATING	10,449	8,500	9,000	8,000
6999	PRIOR YEAR ENCUMBRANCES	34,335	0	6,903	0
	Total Supplies	71,914	38,260	42,588	34,685
7401	MACHINERY & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL STREETS	2,412,127	2,779,686	2,572,774	2,635,770

## DEPARTMENT: 20-71

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

## TRAFFIC &amp; TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	276,560	286,823	298,000	293,100
1102	CLERICAL	77,552	83,229	81,200	81,864
1103	OPERATIONS HOURLY	873,544	978,365	992,000	994,596
1106	ADDITIONAL COMPENSATION	1,800	0	1,800	1,800
1201	PART-TIME	12,846	16,000	14,461	16,000
1301	OVERTIME	65,957	66,539	69,057	75,584
2101	INSURANCE-PERSONNEL	121,966	144,300	144,300	144,300
2104	INSUR-L/T DISABILITY	3,480	4,263	4,263	4,342
2201	FICA	77,564	90,946	88,000	92,348
2202	MEDICARE	18,257	21,550	21,000	21,945
2301	TMRS	205,459	242,439	243,000	269,099
2901	LONGEVITY	13,548	14,612	14,602	15,676
2921	TRAINING	13,618	13,000	7,550	150
2991	DART PROGRAMS	15,948	28,500	15,000	18,500
	Total Personal Services	1,778,097	1,990,566	1,994,233	2,029,304
3271	DUES	4,469	5,800	4,927	4,000
3499	OTHER PROFESSIONAL SERV	52,843	80,000	90,000	0
	Total Purch. Prof. & Tech. Svc.	57,312	85,800	94,927	4,000
4306	INSTRUMENTS & APPARATUS	785	1,000	1,000	1,000
4307	MACH. TOOLS & IMPLEMENTS	5,563	6,000	6,000	6,000
4321	OFFICE EQPT. & FURNITURE	3,174	3,000	3,500	1,000
4331	SIGNAL SYSTEM & LIGHTS	54,112	60,000	60,000	50,000
4332	SIGNS	69,947	70,000	60,000	15,000
4333	MARKINGS	4,890	15,000	10,000	50,000
4334	STREET LIGHTING	34,072	50,000	45,000	10,000
4341	VIDEO CAMERAS	33,063	25,000	10,000	20,000
4342	BARRICADE	26,322	30,000	25,000	5,000
4423	OFFICE EQUIPMENT	912	1,000	1,000	1,000
4512	SCREENING-FENCE	9,744	12,000	0	0
	Total Purch. Prop. Svc.	242,584	273,000	221,500	159,000
5501	PRINTING/BINDING/COPYING	2,236	3,000	2,000	5,000
5801	TRAVEL	4,528	7,000	5,300	6,000
5871	PERSONAL AUTO	34,122	40,656	34,872	34,872
5999	OTHER UNCLASSIFIED EXP.	831	1,000	1,000	1,000
	Total Other Purch. Svc.	41,717	51,656	43,172	46,872
6101	OFFICE SUPPLIES	3,818	4,000	4,000	5,100
6111	UNIFORMS	6,880	5,600	7,000	8,040
6121	JANITORIAL	175	200	200	200
6122	CHEMICALS	81	100	100	200
6131	SMALL TOOLS & EQUIPMENT	4,173	5,000	5,000	5,800
6181	POSTAGE	128	300	100	250

DEPARTMENT: 20-71

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
6194	COMPUTER-HARDWARE	2,611	2,500	1,500	1,500
6195	COMPUTER-SOFTWARE	6,709	7,100	3,686	3,750
6198	OTHER GENERAL OPERATING	2,312	2,450	2,450	2,050
6211	LIGHT AND POWER	695,304	720,000	733,800	750,000
6401	SUBSCRIPTIONS	359	540	540	540
6999	PRIOR YEAR ENCUMBRANCES	56,214	0	0	0
	Total Supplies	778,764	747,790	758,376	777,430
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL TRAFFIC & TRANSPORTATION	2,898,474	3,148,812	3,112,208	3,016,606

## DEPARTMENT: 20-80

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

## FACILITIES SERVICES

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,094,021	1,129,537	1,106,800	1,121,196
1203	CONTRACTUAL LABOR	47,109	24,580	35,000	18,820
1301	OVERTIME	172,975	113,827	125,000	88,827
2101	INSURANCE-PERSONNEL	164,078	178,932	173,100	173,160
2104	INSUR-L/T DISABILITY	3,157	3,658	3,650	3,565
2201	FICA	75,904	78,209	74,320	76,229
2202	MEDICARE	17,752	18,291	17,400	17,827
2301	TMRS	199,414	208,013	195,544	220,941
2901	LONGEVITY	10,328	11,678	11,632	13,072
2921	TRAINING	3,282	7,500	3,500	5,000
Total Personal Services		1,788,020	1,774,225	1,745,946	1,738,637
3271	DUES	345	595	300	275
3399	CONTRACTUAL SERV-OTHERS	139,811	209,700	209,700	309,700
3402	CONSULTANT	9,510	25,500	11,500	8,000
3499	OTHER PROFESSIONAL SERV	11,999	44,500	36,500	42,500
Total Purch. Prof. & Tech. Svc.		161,665	280,295	258,000	360,475
4306	INSTRUMENTS & APPARATUS	158	800	600	800
4323	COMPUTER-SOFTWARE	1,245	5,450	5,450	5,450
4422	RENTALS-MACH & EQUIPMENT	2,437	3,120	3,120	2,120
4501	HEATING & COOLING	43,654	55,000	55,000	61,000
4505	BUILDING IMPROVEMENTS	111,956	100,000	60,000	100,000
4506	ELEVATOR	6,432	9,752	9,752	9,752
Total Purch. Prop. Svc.		165,883	174,122	133,922	179,122
5501	PRINTING/BINDING/COPYING	979	1,200	800	1,200
5801	TRAVEL	0	600	0	0
5871	PERSONAL AUTO	6,408	6,408	6,408	6,408
Total Other Purch. Svc.		7,387	8,208	7,208	7,608
6101	OFFICE SUPPLIES	713	1,300	800	800
6111	UNIFORMS	6,978	12,640	12,640	12,640
6121	JANITORIAL	74,008	76,000	80,000	79,500
6122	CHEMICALS	21,667	19,975	19,975	19,975
6131	SMALL TOOLS & EQUIPMENT	8,066	9,530	9,530	7,180
6151	BUILDING MATERIAL	475	500	500	500
6152	PAINT & PAINTING	3,882	2,000	2,000	2,000
6161	MECH-NOT VEHICLE	31,493	30,000	30,000	31,500
6162	PLUMBING & RELATED	17,334	11,675	11,675	12,275
6163	ELECTRICAL PARTS	4,823	6,600	6,600	6,600
6181	POSTAGE	110	200	200	200
6192	OTHER REPAIR/MAINTENANCE	8,007	7,950	9,000	7,950
6196	LIGHTING & RELATED SUPPLY	15,192	17,500	17,500	17,500

DEPARTMENT: 20-80

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

FACILITIES SERVICES

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
6201	NATURAL GAS	144,619	175,000	130,000	136,000
6211	LIGHT AND POWER	1,236,711	1,360,000	1,360,000	1,350,000
6401	SUBSCRIPTIONS	253	600	600	600
6999	PRIOR YEAR ENCUMBRANCES	51,099	0	61,756	0
	Total Supplies	1,625,428	1,731,470	1,752,776	1,685,220
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL FACILITIES SERVICES	3,748,382	3,968,320	3,897,852	3,971,062

## DEPARTMENT: 30-10

## PARKS AND RECREATION

Fund-011, GENERAL FUND

## PARKS - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	131,520	134,150	138,096	138,096
1102	CLERICAL	128,705	129,034	131,184	131,928
1103	OPERATIONS HOURLY	536,072	505,006	505,911	506,532
1201	PART-TIME	95	6,000	4,325	4,320
1301	OVERTIME	4,651	4,235	6,000	3,150
2101	INSURANCE-PERSONNEL	56,654	57,720	57,635	57,720
2104	INSUR-L/T DISABILITY	2,309	2,372	2,240	2,395
2201	FICA	48,171	48,434	46,993	47,902
2202	MEDICARE	11,789	11,951	11,766	12,038
2301	TMRS	132,254	134,923	136,355	148,418
2601	WORKERS' COMPENSATION	0	158	158	158
2901	LONGEVITY	5,782	6,104	6,104	6,536
2921	TRAINING	16,301	14,045	11,345	3,500
	Total Personal Services	1,074,304	1,054,132	1,058,112	1,062,693
3271	DUES	3,545	6,358	4,000	2,725
	Total Purch. Prof. & Tech. Svc.	3,545	6,358	4,000	2,725
4321	OFFICE EQPT. & FURNITURE	95	0	0	0
4422	RENTALS-MACH & EQUIPMENT	19	0	0	0
	Total Purch. Prop. Svc.	114	0	0	0
5301	PHONE	34	75	75	75
5501	PRINTING/BINDING/COPYING	4,900	5,724	5,724	4,000
5801	TRAVEL	947	2,600	3,000	700
5871	PERSONAL AUTO	44,400	39,684	39,684	39,684
5999	OTHER UNCLASSIFIED EXP	3,487	4,000	4,000	1,000
	Total Other Purch. Svc.	53,767	52,083	52,483	45,459
6101	OFFICE SUPPLIES	8,504	8,400	8,400	6,600
6111	UNIFORMS	939	500	500	0
6131	SMALL TOOLS & EQUIPMENT	76	200	200	200
6181	POSTAGE	455	400	400	400
6191	FURNITURE AND EQUIPMENT	7,777	0	0	0
6401	SUBSCRIPTIONS	36	72	30	72
6999	PRIOR YEAR ENCUMBRANCES	776	0	0	0
	Total Supplies	18,562	9,572	9,530	7,272
	TOTAL PARKS - ADMINISTRATION	1,150,292	1,122,145	1,124,125	1,118,149



## DEPARTMENT: 30-21

## PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	403,945	432,092	431,089	442,188
1103	OPERATIONS HOURLY	70,021	79,548	80,529	83,400
1106	ADDITIONAL COMPENSATION	0	0	1,200	1,800
1201	PART-TIME	419,466	528,899	450,000	450,946
1202	PART-TIME - SEASONAL	85,404	88,855	88,855	70,799
1203	CONTRACTUAL LABOR	183,629	174,500	190,000	196,000
1301	OVERTIME	17,030	18,748	18,748	16,686
2101	INSURANCE-PERSONNEL	51,273	57,720	57,720	57,720
2104	INSUR-L/T DISABILITY	1,374	1,589	1,484	1,630
2201	FICA	53,709	72,285	60,573	67,210
2202	MEDICARE	14,392	16,905	15,545	15,718
2301	TMRS	102,313	115,388	108,900	117,296
2601	WORKERS' COMPENSATION	0	140	140	140
2901	LONGEVITY	2,620	2,732	2,732	3,202
2921	TRAINING	11,828	11,300	8,300	1,100
	Total Personal Services	1,417,003	1,600,701	1,515,815	1,525,835
3271	DUES	1,317	2,540	2,540	1,525
3499	OTHER PROFESSIONAL SERV	45,635	56,900	47,900	100,600
	Total Purch. Prof. & Tech. Svc.	46,952	59,440	50,440	102,125
4306	INSTRUMENTS & APPARATUS	1,005	2,980	2,980	2,980
4399	OTHER REPAIR/MAINTENANCE	6,989	6,300	6,300	2,000
4422	RENTALS-MACH & EQUIPMENT	15,869	18,270	18,270	18,800
	Total Purch. Prop. Svc.	23,863	27,550	27,550	23,780
5301	PHONE	5,275	5,700	5,300	5,300
5302	PHONE-LONG DISTANCE	8	50	50	50
5401	ADVERTISING	64,594	70,350	70,350	70,680
5501	PRINTING/BINDING/COPYING	22,229	22,000	23,000	21,000
5801	TRAVEL	2,056	2,400	2,400	3,984
5871	PERSONAL AUTO	12,833	15,024	15,024	15,024
5990	CORPORATE CHALLENGE	84,166	92,000	89,900	92,000
	Total Other Purch. Svc.	191,161	207,524	206,024	208,038
6101	OFFICE SUPPLIES	6,769	7,000	7,000	7,050
6111	UNIFORMS	2,525	4,000	4,000	2,000
6131	SMALL TOOLS & EQUIPMENT	716	1,500	1,500	1,500
6172	RECREATION & EDUCATION	69,347	79,005	79,005	72,205
6181	POSTAGE	4,186	5,300	4,300	4,300
6191	FURNITURE AND EQUIPMENT	16,558	7,845	7,845	6,920
6198	OTHER GENERAL OPERATING	271,378	242,550	253,000	277,250
6211	LIGHT AND POWER	98,511	134,400	102,000	102,000
6401	SUBSCRIPTIONS	273	380	380	440
6999	PRIOR YEAR ENCUMBRANCES	4,969	0	12,298	0
	Total Supplies	475,229	481,980	471,328	473,665

FY 2009-2010 Proposed Budget

82

DEPARTMENT: 30-21

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
7102	LAND BETTERMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - RECREATION	2,154,209	2,377,195	2,271,157	2,333,443

## DEPARTMENT: 30-24

## PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - OLDER ADULTS

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	59,965	64,153	64,222	64,596
1103	OPERATIONS HOURLY	82,745	88,720	88,770	89,844
1201	PART-TIME	95,193	92,010	96,800	96,810
1202	PART-TIME - SEASONAL	90,061	92,008	92,008	93,638
1203	CONTRACTUAL LABOR	25,574	25,200	28,000	28,000
1301	OVERTIME	3,201	4,492	4,492	4,496
2101	INSURANCE-PERSONNEL	15,709	17,316	17,316	17,316
2104	INSUR-L/T DISABILITY	415	470	444	475
2201	FICA	18,444	21,476	20,040	21,981
2202	MEDICARE	4,785	5,022	5,033	5,140
2301	TMRS	26,314	29,475	26,999	29,486
2601	WORKERS' COMPENSATION	0	53	53	53
2901	LONGEVITY	1,108	1,252	1,252	1,396
2921	TRAINING	1,472	165	0	0
	Total Personal Services	424,988	441,812	445,429	453,231
3271	DUES	290	500	440	370
	Total Purch. Prof. & Tech. Svc.	290	500	440	370
4306	INSTRUMENTS & APPARATUS	746	1,700	1,700	1,700
	Total Purch. Prop. Svc.	746	1,700	1,700	1,700
5301	PHONE	1,107	1,150	1,150	1,150
5501	PRINTING/BINDING/COPYING	2,802	3,500	3,500	3,500
5801	TRAVEL	94	100	100	100
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	7,758	8,506	8,506	8,506
6101	OFFICE SUPPLIES	1,976	1,850	1,850	1,750
6103	OLDER ADULTS-CONCESSIONS	43,491	44,500	46,000	46,000
6104	OLDER ADULTS-TRIPS	73,239	98,500	98,500	98,500
6105	OLDER ADULTS-SPEC EVENTS	5,247	5,500	5,500	4,900
6111	UNIFORMS	1,444	750	750	0
6131	SMALL TOOLS & EQUIPMENT	207	200	200	200
6172	RECREATION & EDUCATION	4,888	5,275	5,275	4,775
6181	POSTAGE	613	600	600	600
6191	FURNITURE AND EQUIPMENT	8,747	6,800	6,800	6,895
6198	OTHER GENERAL OPERATING	723	750	750	750
6999	PRIOR YEAR ENCUMBRANCES	173	0	0	0
	Total Supplies	140,747	164,725	166,225	164,370

DEPARTMENT: 30-24

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - OLDER ADULTS

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
7201	BUILDINGS	0	0	0	0
7421	VEHICLES	0	0	0	0
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - OLDER ADULTS	574,529	617,243	622,300	628,177

DEPARTMENT: 30-25

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - POOLS

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1201	PART-TIME	57,961	61,235	60,800	60,800
1202	PART-TIME - SEASONAL	255,249	292,915	265,435	257,640
2201	FICA	19,419	21,957	21,324	19,743
2202	MEDICARE	4,542	5,135	4,987	4,617
2601	WORKERS' COMPENSATION	0	534	534	534
2921	TRAINING	876	1,000	1,000	1,000
	Total Personal Services	338,047	382,776	354,080	344,334
3399	CONTRACTUAL SERV-OTHERS	99,230	106,956	106,956	106,956
	Total Purch. Prof. & Tech. Svc.	99,230	106,956	106,956	106,956
4502	PLUMBING SYSTEMS	22,904	10,000	10,000	10,000
4504	ELECTRICAL SYSTEMS	5,460	10,000	10,000	10,000
4505	BUILDING IMPROVEMENTS	1,069	10,000	10,000	6,000
	Total Purch. Prop. Svc.	29,433	30,000	30,000	26,000
5501	PRINTING/BINDING/COPYING	854	1,200	1,200	1,200
5801	TRAVEL	400	600	600	600
5999	OTHER UNCLASSIFIED EXP	16,007	21,500	22,100	22,100
	Total Other Purch. Svc.	17,261	23,300	23,900	23,900
6101	OFFICE SUPPLIES	1,118	1,200	1,500	1,500
6111	UNIFORMS	1,316	3,000	2,000	2,000
6121	JANITORIAL	1,691	1,500	1,750	1,750
6122	CHEMICALS	4,865	1,500	6,000	8,000
6131	SMALL TOOLS & EQUIPMENT	287	3,000	3,000	2,000
6198	OTHER GENERAL OPERATING	8,763	8,000	8,800	8,800
6211	LIGHT AND POWER	70,959	71,103	71,103	73,136
	Total Supplies	89,000	89,303	94,153	97,186
7371	RECREATIONAL EQPT.	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - POOLS	572,971	632,335	609,089	598,376

## DEPARTMENT: 30-26

## PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - TENNIS

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	61,818	64,590	64,596	64,596
1201	PART-TIME	64,291	60,000	72,000	72,000
1202	PART-TIME - SEASONAL	36,589	39,428	42,000	42,011
2101	INSURANCE-PERSONNEL	5,236	5,772	5,772	5,772
2104	INSUR-L/T DISABILITY	179	199	188	199
2201	FICA	10,167	10,425	11,218	11,332
2202	MEDICARE	2,378	2,438	2,624	2,650
2301	TMRS	15,375	18,324	17,217	18,235
2901	LONGEVITY	324	372	372	420
2921	TRAINING	935	500	560	600
	Total Personal Services	197,292	202,048	216,547	217,815
3271	DUES	333	335	335	350
3499	OTHER PROFESSIONAL SERV	0	1,200	1,200	1,400
	Total Purch. Prof. & Tech. Svc.	333	1,535	1,535	1,750
4306	INSTRUMENTS & APPARATUS	758	1,000	1,000	1,500
4399	OTHER REPAIR/MAINTENANCE	386	600	600	600
4422	RENTALS-MACH & EQUIPMENT	297	600	600	700
4504	ELECTRICAL SYSTEMS	0	0	0	0
	Total Purch. Prop. Svc.	1,441	2,200	2,200	2,800
5301	PHONE	2,250	2,250	2,600	2,600
5302	PHONE-LONG DISTANCE	11	15	15	15
5401	ADVERTISING	0	400	340	0
5501	PRINTING/BINDING/COPYING	0	200	200	250
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	6,017	6,621	6,911	6,621
6101	OFFICE SUPPLIES	508	500	500	500
6111	UNIFORMS	477	400	400	500
6131	SMALL TOOLS & EQUIPMENT	162	450	450	450
6181	POSTAGE	36	40	40	40
6191	FURNITURE AND EQUIPMENT	5,359	5,300	5,300	3,250
6198	OTHER GENERAL OPERATING	26,178	26,000	25,000	28,000
6401	SUBSCRIPTIONS	1,069	1,103	1,103	1,103
	Total Supplies	33,790	33,793	32,793	33,843
7102	LAND BETTERMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - TENNIS	238,873	246,197	259,986	262,829

## DEPARTMENT: 30-61

## PARKS AND RECREATION

## Fund-011, GENERAL FUND

## PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	2,060,997	2,125,862	2,058,166	2,126,436
1201	PART-TIME	21,691	36,080	36,080	44,740
1202	PART-TIME - SEASONAL	51,507	72,000	72,000	70,000
1203	CONTRACTUAL LABOR	179,756	205,000	272,000	248,250
1301	OVERTIME	603,499	554,070	650,000	570,093
2101	INSURANCE-PERSONNEL	288,666	311,688	311,688	311,688
2104	INSUR-L/T DISABILITY	5,988	7,866	5,981	7,919
2201	FICA	163,538	174,894	141,821	176,447
2202	MEDICARE	38,488	40,902	33,283	41,265
2301	TMRS	421,962	447,322	388,160	490,765
2901	LONGEVITY	32,698	32,756	32,618	34,498
2921	TRAINING	5,931	8,580	8,580	1,000
	Total Personal Services	3,874,721	4,017,020	4,010,377	4,123,101
3271	DUES	1,252	1,485	1,485	887
3399	CONTRACTUAL SERV-OTHERS	1,078,128	1,222,692	1,107,692	1,113,508
	Total Purch. Prof. & Tech. Svc.	1,079,380	1,224,177	1,109,177	1,114,395
4306	INSTRUMENTS & APPARATUS	6,536	15,500	15,500	15,501
4307	MACH. TOOLS & IMPLEMENTS	13,193	16,000	16,000	16,000
4332	SIGNS	2,819	4,300	4,300	3,503
4359	IRRIGATION SYSTEM	106,555	166,500	136,500	129,702
4422	RENTALS-MACH & EQUIPMENT	55,439	54,440	54,440	62,742
4502	PLUMBING SYSTEMS	47,528	42,195	42,195	43,695
4504	ELECTRICAL SYSTEMS	116,177	113,000	113,000	118,000
4505	BUILDING IMPROVEMENTS	21,401	30,000	30,000	43,900
4511	LAND	60,987	72,500	52,500	32,501
4532	ST. & ALLEY CONCRETE	65,590	39,065	39,065	69,567
4599	OTHER STRUCTURES	43,195	24,300	24,300	34,901
	Total Purch. Prop. Svc.	539,421	577,800	527,800	570,012
5301	PHONE	1,179	1,200	1,200	1,200
5501	PRINTING/BINDING/COPYING	1,075	1,200	1,200	1,200
	Total Other Purch. Svc.	2,253	2,400	2,400	2,400
6101	OFFICE SUPPLIES	3,276	3,500	3,500	3,500
6111	UNIFORMS	21,309	12,300	12,300	15,251
6121	JANITORIAL	3,393	5,000	5,000	3,000
6122	CHEMICALS	73,923	69,860	69,860	62,860
6131	SMALL TOOLS & EQUIPMENT	54,748	56,000	56,000	58,200
6171	BOTANICAL	258,771	264,290	213,290	189,692
6172	RECREATION & EDUCATION	12,533	11,100	11,100	12,000
6181	POSTAGE	1	0	0	0
6191	FURNITURE AND EQUIPMENT	0	0	0	0

DEPARTMENT: 30-61

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
6198	OTHER GENERAL OPERATING	3,666	2,900	2,900	2,900
6201	NATURAL GAS	1,319	4,700	4,700	4,700
6401	SUBSCRIPTIONS	0	0	0	0
6999	PRIOR YEAR ENCUMBRANCES	63,155	0	5,000	0
	Total Supplies	496,094	429,650	383,650	352,103
7102	LAND BETTERMENT	0	0	0	0
7201	BUILDINGS	0	0	0	0
7371	RECREATIONAL EQPT.	0	0	0	0
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - MAINTENANCE	5,991,869	6,251,047	6,033,404	6,162,011



## DEPARTMENT: 40-10

Fund-011, GENERAL FUND

LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	170,077	172,364	182,148	182,148
1102	CLERICAL	1,384,734	1,457,505	1,456,972	1,471,416
1106	ADDITIONAL COMPENSATION	9,800	10,200	10,200	10,200
1201	PART-TIME	478,828	564,540	545,000	598,680
1301	OVERTIME	5,130	4,800	4,000	3,800
2101	INSURANCE-PERSONNEL	178,437	202,020	202,020	202,020
2104	INSUR-L/T DISABILITY	4,494	4,849	4,752	4,920
2201	FICA	117,712	138,682	116,868	141,781
2202	MEDICARE	29,310	32,433	32,092	33,280
2301	TMRS	266,530	290,757	286,117	304,871
2901	LONGEVITY	16,336	15,836	15,836	17,428
2921	TRAINING	19,028	19,080	11,500	9,540
	Total Personal Services	2,680,414	2,913,066	2,867,505	2,980,084
3271	DUES	3,255	3,870	3,870	3,103
3399	CONTRACTUAL SERV-OTHERS	106,963	129,480	120,000	116,575
3499	OTHER PROFESSIONAL SERV.	12,723	14,500	14,000	14,500
	Total Purch. Prof. & Tech. Svc.	122,941	147,850	137,870	134,178
4306	INSTRUMENTS & APPARATUS	0	0	0	650
4321	OFFICE EQPT. & FURNITURE	394	2,299	2,299	2,350
	Total Purch. Prop. Svc.	394	2,299	2,299	3,000
5501	PRINTING/BINDING/COPYING	15,124	17,000	15,000	16,100
5801	TRAVEL	346	900	700	850
5871	PERSONAL AUTO	10,966	11,568	11,568	11,568
	Total Other Purch. Svc.	26,435	29,468	27,268	28,518
6101	OFFICE SUPPLIES	20,465	22,900	22,900	21,501
6181	POSTAGE	3,207	6,650	2,500	3,575
6191	FURNITURE AND EQUIPMENT	7,999	1,030	800	2,775
6194	COMPUTER-HARDWARE	0	800	800	0
6198	OTHER GENERAL OPERATING	47,407	59,580	55,000	57,750
6999	PRIOR YEAR ENCUMBRANCES	0	0	100	0
	Total Supplies	79,078	90,960	82,100	85,601
7491	LIBRARY BOOKS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL LIBRARY	2,909,264	3,183,643	3,117,042	3,231,381

DEPARTMENT: 41-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION T.V

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	178,071	184,516	190,701	192,996
1201	TEMPORARY EMPLOYMENT	2,968	2,500	2,925	2,805
2101	INSURANCE-PERSONNEL	15,709	17,316	17,316	17,316
2104	INSUR-L/T DISABILITY	516	574	574	599
2201	FICA	11,212	12,443	12,456	12,996
2202	MEDICARE	2,622	2,910	2,913	3,039
2301	TMRS	29,770	32,682	33,697	37,165
2901	LONGEVITY	2,266	2,410	2,410	2,554
2921	TRAINING	1,279	3,300	400	0
Total Personal Services		244,414	258,651	263,392	269,470
3271	DUES	4,364	5,000	3,500	2,350
3499	OTHER PROFESSIONAL SERV	21,721	29,250	23,775	25,800
Total Purch. Prof. & Tech. Svc.		26,085	34,250	27,275	28,150
4306	INSTRUMENTS & APPARATUS	10,328	16,700	16,700	9,100
4323	COMPUTER-SOFTWARE	446	1,200	1,200	0
4324	COMPUTER-HARDWARE	195	1,000	1,000	0
4422	RENTALS-MACH & EQUIPMENT	4,555	5,062	4,062	3,800
Total Purch. Prop. Svc.		15,524	23,962	22,962	12,900
5501	PRINTING/BINDING/COPYING	94	250	250	250
5871	PERSONAL AUTO	11,268	11,268	11,268	11,268
Total Other Purch. Svc.		11,362	11,518	11,518	11,518
6101	OFFICE SUPPLIES	335	500	500	500
6131	SMALL TOOLS & EQUIPMENT	1,871	2,300	2,300	1,000
6181	POSTAGE	95	250	250	250
6191	FURNITURE AND EQUIPMENT	1,226	0	0	0
6194	COMPUTER-HARDWARE	0	0	0	0
6198	OTHER GENERAL OPERATING	5,435	5,500	5,500	4,000
6401	SUBSCRIPTIONS	10	103	103	103
6999	PRIOR YEAR ENCUMBRANCES	5,600	0	50	0
Total Supplies		14,571	8,653	8,703	5,853
7421	VEHICLES	0	0	0	0
7461	VIDEO EQUIPMENT	0	0	0	0
Total Property		0	0	0	0
TOTAL CITIZENS' INFORMATION T.V		311,957	337,034	333,850	327,891

## DEPARTMENT: 42-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION SVC

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	64,599	69,180	69,180	70,008
1102	CLERICAL	12,969	0	0	0
1103	OPERATIONS HOURLY	63,525	100,171	100,171	103,140
1201	PART-TIME	1,900	0	0	0
2101	INSURANCE-PERSONNEL	13,524	17,316	17,316	17,316
2104	INSUR-L/T DISABILITY	399	505	505	516
2201	FICA	8,827	10,803	10,803	11,046
2202	MEDICARE	2,064	2,526	2,526	2,583
2301	TMRS	22,754	28,733	28,733	32,017
2901	LONGEVITY	1,718	1,144	1,144	1,268
	Total Personal Services	192,281	230,378	230,378	237,894
3271	DUES	80	125	125	125
	Total Purch. Prof. & Tech. Svc.	80	125	125	125
4422	RENTALS - MACH & EQUIP	180	225	225	225
	Total Purch. Prop. Svc.	180	225	225	225
5501	PRINTING/BINDING/COPYING	110,999	112,775	108,775	97,600
5801	TRAVEL	149	168	168	168
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	114,904	116,699	112,699	101,524
6101	OFFICE SUPPLIES	2,850	3,000	2,000	3,000
6181	POSTAGE	85,892	88,175	88,175	91,375
6198	OTHER GENERAL OPERATING	1,553	600	300	600
6401	SUBSCRIPTIONS	700	883	883	802
	Total Supplies	90,996	92,658	91,358	95,777
	TOTAL CITIZENS' INFORMATION SVC	398,440	440,085	434,785	435,545

## DEPARTMENT: 45-11

Fund-011, GENERAL FUND

HEALTH

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	130,111	138,483	83,213	120,204
1102	CLERICAL	90,432	92,241	92,241	92,232
1103	OPERATIONS HOURLY	189,435	198,517	203,691	111,420
1105	OTHER PAY	1,800	0	1,800	1,800
1201	PART-TIME	4,840	5,005	25,500	5,610
2101	INSURANCE-PERSONNEL	29,377	34,632	34,632	28,860
2104	INSUR. L/T DISABILITY	1,200	1,332	1,258	1,010
2201	FICA	23,643	26,231	22,021	20,827
2202	MEDICARE	6,009	6,732	5,650	5,134
2301	TMRS	66,987	75,741	65,894	62,627
2901	LONGEVITY	3,002	3,242	3,242	2,734
2921	TRAINING	8,423	10,000	8,000	8,000
	Total Personal Services	555,258	592,156	547,142	460,458
3271	DUES	2,853	3,665	3,665	2,665
3499	OTHER PROFESSIONAL SERV.	1,588	11,000	10,000	11,000
	Total Purch. Prof. & Tech. Svc.	4,441	14,665	13,665	13,665
4307	MACH. TOOLS & IMPLEMENTS	0	8,700	8,700	4,300
4422	RENTALS-MACH & EQUIPMENT	1,877	205	205	0
	Total Purch. Prop. Svc.	1,877	8,905	8,905	4,300
5301	PHONE	0	180	180	180
5501	PRINTING/BINDING/COPYING	2,611	2,700	2,700	2,200
5801	TRAVEL	1,764	3,000	3,000	3,000
5871	PERSONAL AUTO	24,667	26,832	26,832	20,124
	Total Other Purch. Svc.	29,042	32,712	32,712	25,504
6101	OFFICE SUPPLIES	2,401	3,500	3,500	3,350
6111	UNIFORMS	269	700	700	200
6121	JANITORIAL	150	0	0	0
6122	CHEMICALS	2,310	3,500	3,500	3,000
6131	SMALL TOOLS & EQUIPMENT	1,365	2,500	2,500	1,250
6181	POSTAGE	1,133	1,200	1,200	1,200
6182	FREIGHT EXPRESS	301	400	400	400
6194	COMPUTER - HARDWARE	0	1,250	1,250	1,750
6199	MISCELLANEOUS	348	3,500	3,500	2,000
6311	SPECIAL EXP. - FOOD	8-	0	0	0
6401	SUBSCRIPTIONS	0	450	450	450
	Total Supplies	8,270	17,000	17,000	13,600

DEPARTMENT: 45-11

Fund-011, GENERAL FUND

HEALTH

ACCOUNT NUMBER	DESCRIPTION	2007-08	2008-09	2008-09	2009-10
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
TOTAL HEALTH		598,887	665,438	619,424	517,527

## DEPARTMENT: 45-13

## HEALTH

Fund-011, GENERAL FUND

ANIMAL CONTROL

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	445,927	465,679	458,343	462,444
1301	OVERTIME	13,268	12,893	12,893	12,893
2101	INSURANCE-PERSONNEL	52,140	57,720	56,748	57,720
2104	INSUR. L/T DISABILITY	1,292	1,419	1,324	1,409
2201	FICA	27,286	30,349	27,985	30,134
2202	MEDICARE	6,381	7,097	6,611	7,047
2301	TMRS	72,330	80,720	78,903	87,340
2901	LONGEVITY	4,140	4,532	4,592	4,288
2921	TRAINING	1,661	3,500	3,500	4,000
Total Personal Services		624,424	663,909	650,899	667,275
3271	DUES	370	1,025	1,025	1,108
3499	OTHER PROFESSIONAL SERV.	5,641	8,620	8,620	8,620
Total Purch. Prof. & Tech. Svc.		6,011	9,645	9,645	9,728
4422	RENTALS-MACH & EQUIPMENT	0	0	23	0
Total Purch. Prop. Svc.		0	0	23	0
5301	PHONE	80	180	180	180
5501	PRINTING/BINDING/COPYING	2,905	3,500	3,000	3,500
5801	TRAVEL	430	1,000	500	1,000
5871	PERSONAL AUTO	6,408	6,408	6,408	6,408
Total Other Purch. Svc.		9,823	11,088	10,088	11,088
6101	OFFICE SUPPLIES	2,765	2,800	2,800	2,800
6111	UNIFORMS	3,624	5,500	5,500	5,500
6121	JANITORIAL	6,448	6,800	6,800	6,800
6122	CHEMICALS	4,559	3,500	4,500	3,500
6131	SMALL TOOLS & EQUIPMENT	5,065	5,850	5,850	7,550
6181	POSTAGE	883	650	650	650
6182	FREIGHT EXPRESS	275	375	375	375
6191	FURNITURE AND EQUIPMENT	5,689	6,400	7,400	3,126
6194	COMPUTER - HARDWARE	14,692	4,642	4,642	1,200
6199	MISCELLANEOUS	2,270	4,500	4,500	6,000
6311	SPECIAL EXP. - FOOD	10,481	10,000	10,000	11,000
6401	SUBSCRIPTIONS	35	215	215	215
6999	PRIOR YEAR ENCUMBRANCES	0	0	9,996	0
Total Supplies		56,787	51,232	63,228	48,716
7201	BUILDING CONSTRUCTION	0	0	0	0
7421	VEHICLES	0	0	0	0
7431	FURNITURE & EQPT.	0	0	0	0
Total Property		0	0	0	0
TOTAL ANIMAL CONTROL		697,045	735,874	733,883	736,807

FY 2009-2010 Proposed Budget

95

## DEPARTMENT: 70-20

## FLEET

Fund-011, GENERAL FUND

## FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	90,857	94,162	94,164	94,164
1102	CLERICAL	41,466	44,426	44,523	46,116
1103	OPERATIONS HOURLY	881,986	950,110	901,963	903,336
1301	OVERTIME	104,629	110,000	114,689	122,454
2101	INSURANCE-PERSONNEL	118,486	138,528	126,984	126,984
2104	INSUR-L/T DISABILITY	2,909	3,520	3,007	3,428
2201	FICA	66,722	75,266	70,559	73,303
2202	MEDICARE	15,604	17,602	16,502	17,143
2301	TMRS	176,056	200,184	193,028	212,461
2901	LONGEVITY	8,610	9,492	9,420	10,458
2921	TRAINING	6,913	9,000	9,015	5,500
	Total Personal Services	1,514,237	1,652,290	1,583,854	1,615,347
3271	DUES	1,480	1,958	1,810	1,810
3499	OTHER PROFESSIONAL SERV	14,660	18,100	16,600	16,600
	Total Purch. Prof. & Tech. Svc.	16,140	20,058	18,410	18,410
4306	INSTRUMENTS & APPARATUS	775	1,700	700	700
4308	EQUIPMENT & MACHINERY	5,425	5,500	5,500	5,500
4309	HAZARDOUS MAT.DISPOSAL	7,763	13,000	12,000	12,000
4323	COMPUTER-SOFTWARE	1,178	1,177	570	570
4399	OTHER REPAIR/MAINTENANCE	0	500	0	0
4421	VEHICLES	11,614	11,935	11,935	11,935
4422	RENTALS-MACH & EQUIPMENT	3,741	5,000	3,500	3,500
	Total Purch. Prop. Svc.	30,495	38,812	34,205	34,205
5501	PRINTING/BINDING/COPYING	3,367	2,500	3,400	3,400
5871	PERSONAL AUTO	5,784	5,784	5,784	5,784
	Total Other Purch. Svc.	9,151	8,284	9,184	9,184
6101	OFFICE SUPPLIES	3,866	4,000	4,000	4,000
6111	UNIFORMS	10,197	8,000	9,500	9,500
6121	JANITORIAL	805	1,000	500	500
6122	CHEMICALS	6,879	8,500	8,500	8,500
6131	SMALL TOOLS & EQUIPMENT	9,393	10,000	7,000	7,000
6181	POSTAGE	54	150	150	150
6191	FURNITURE AND EQUIPMENT	6,523	0	0	0
6193	DISTRESS/OBSELETE INVENT.	0	0	22,198	0
6198	OTHER GENERAL OPERATING	12,825	15,000	13,000	13,000
6401	SUBSCRIPTIONS	0	250	85	100
6509	PARTS	404,434	400,000	410,000	410,000
6510	OUTSIDE REPAIR	498,452	460,000	500,000	500,000
6511	CAR WASH	27,271	24,000	30,000	30,000
6531	FUEL	1,566,317	1,941,403	1,070,006	1,229,993

DEPARTMENT: 70-20

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2007-08	2008-09	2008-09	2009-10
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
6532	LUBRICANT	34,842	38,825	35,000	35,000
6562	NON-STOCK PARTS	339,486	400,000	350,000	350,000
6999	PRIOR YEAR ENCUMBRANCES	31,067	0	1,803	0
	Total Supplies	2,952,412	3,311,128	2,461,742	2,597,743
	TOTAL FLEET SERVICES	4,522,436	5,030,572	4,107,395	4,274,889



## DEPARTMENT: 50-10

Fund-511, WATER AND SEWER FUND

CUSTOMER SERVICES

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1102	CLERICAL	325,753	347,430	342,552	349,008
1103	OPERATIONS HOURLY	210,726	236,646	223,813	228,240
1106	ADDITIONAL COMPENSATION	0	0	800	1,200
1301	OVERTIME	8,005	17,200	17,200	16,532
2101	INSURANCE-PERSONNEL	71,789	80,808	76,675	80,808
2104	INSUR-L/T DISABILITY	1,550	1,762	1,606	1,745
2201	FICA	32,346	37,689	35,232	37,323
2202	MEDICARE	7,565	8,814	8,240	8,728
2301	TMRS	85,590	100,242	91,406	108,178
2901	LONGEVITY	6,532	6,620	6,424	7,014
2911	CLOTHING ALLOWANCE	0	500	500	500
2921	TRAINING	350	4,695	2,918	4,475
	Total Personal Services	750,207	842,406	807,366	843,751
3271	DUES	165	175	182	200
3499	OTHER PROFESSIONAL SERV	33,988	41,000	41,000	39,800
	Total Purch. Prof. & Tech. Svc.	34,153	41,175	41,182	40,000
4321	OFFICE EQPT & FURNITURE	46,776	40,122	40,122	45,400
	Total Purch. Prop. Svc.	46,776	40,122	40,122	45,400
5501	PRINTING/BINDING/COPYING	20,027	42,180	42,180	42,154
	Total Other Purch. Svc.	20,027	42,180	42,180	42,154
6101	OFFICE SUPPLIES	17,104	20,239	20,229	20,539
6111	UNIFORMS	1,694	2,797	2,797	2,797
6131	SMALL TOOLS & EQUIPMENT	4,946	9,160	9,160	6,310
6181	POSTAGE	131,010	160,467	160,467	169,740
6191	FURNITURE AND EQUIPMENT	1,245	0	0	2,100
	Total Supplies	156,000	192,663	192,653	201,486
7441	RECRDG INST/RADIO/ETC	0	0	0	6,342
	Total Property	0	0	0	6,342
	TOTAL CUSTOMER SERVICES	1,007,163	1,158,546	1,123,503	1,179,133

## DEPARTMENT: 51-10

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	229,764	234,359	236,800	236,784
1102	CLERICAL	49,836	50,833	50,833	50,832
1201	PART-TIME	1,697	0	0	0
2101	INSURANCE-PERSONNEL	15,631	17,316	17,316	17,316
2104	INSUR-L/T DISABILITY	805	869	805	877
2201	FICA	15,511	16,125	14,000	15,843
2202	MEDICARE	4,158	4,348	4,250	4,385
2301	TMRS	45,786	49,447	49,500	54,347
2901	LONGEVITY	1,714	1,858	1,858	2,002
2921	TRAINING	7,262	15,850	6,208	12,000
	Total Personal Services	372,162	391,005	381,570	394,386
3271	DUES	844	2,345	4,145	3,055
	Total Purch. Prof. & Tech. Svc.	844	2,345	4,145	3,055
4323	COMPUTER-SOFTWARE	199	500	380	300
4324	COMPUTER-HARDWARE	0	0	120	0
	Total Purch. Prop. Svc.	199	500	500	300
5501	PRINTING/BINDING/COPYING	1,895	2,500	2,500	2,500
5871	PERSONAL AUTO	12,816	12,816	12,816	12,816
	Total Other Purch. Svc.	14,711	15,316	15,316	15,316
6101	OFFICE SUPPLIES	3,415	6,000	6,000	6,750
6181	POSTAGE	81	750	600	750
6191	FURNITURE AND EQUIPMENT	2,381	2,500	4,400	3,000
6194	COMPUTER-HARDWARE	0	700	672	0
6199	MISCELLANEOUS	464	700	762	700
6401	SUBSCRIPTIONS	0	500	500	500
	Total Supplies	6,341	11,150	12,934	11,700
	TOTAL ADMINISTRATION	394,257	420,316	414,465	424,757

## DEPARTMENT: 51-20

## PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

GEOGRAPHIC INFO. SRVCS.

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	122,120	149,719	150,334	153,900
1201	PART-TIME	6,903	11,988	0	11,988
1301	OVERTIME	258	5,525	1,000	5,525
2101	INSURANCE-PERSONNEL	11,990	17,316	17,316	17,316
2104	INSUR-L/T DISABILITY	338	451	436	463
2201	FICA	7,985	10,388	9,200	10,655
2202	MEDICARE	1,868	2,429	2,152	2,491
2301	TMRS	19,093	25,653	24,848	28,728
2901	LONGEVITY	428	324	324	446
2921	TRAINING	12,378	21,600	21,600	21,600
	Total Personal Services	183,361	245,393	227,210	253,112
3271	DUES	310	600	600	600
3499	OTHER PROFESSIONAL SERV	15,129	22,800	22,800	22,800
	Total Purch. Prof. & Tech. Svc.	15,439	23,400	23,400	23,400
4323	COMPUTER-SOFTWARE	106,616	123,393	123,393	126,993
4324	COMPUTER-HARDWARE	4,820	9,220	9,220	9,220
4422	RENTALS-MACH & EQUIPMENT	8,924	12,900	12,900	12,900
	Total Purch. Prop. Svc.	120,360	145,513	145,513	149,113
5501	PRINTING/BINDING/COPYING	15	3,000	3,000	3,000
	Total Other Purch. Svc.	15	3,000	3,000	3,000
6101	OFFICE SUPPLIES	3,488	8,000	8,000	8,000
6181	POSTAGE	0	300	300	300
6195	COMPUTER - SOFTWARE	32,288	0	0	38,916
6401	SUBSCRIPTIONS	0	300	300	300
6999	PRIOR YEAR ENCUMBRANCES	6,000	0	0	0
	Total Supplies	41,776	8,600	8,600	47,516
	TOTAL GEOGRAPHIC INFO. SRVCS.	360,952	425,906	407,723	476,141

## DEPARTMENT: 52-11

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## WATER OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	91,656	93,489	93,492	93,492
1102	CLERICAL	31,484	36,332	36,394	37,356
1103	OPERATIONS HOURLY	479,705	501,224	464,242	490,980
1201	TEMPORARY EMPLOYMENT	2,183	0	0	0
1301	OVERTIME	45,192	56,727	56,727	55,278
2101	INSURANCE-PERSONNEL	68,301	80,808	80,808	80,808
2104	INSUR-L/T DISABILITY	1,714	2,034	1,775	2,001
2201	FICA	39,063	43,504	40,776	42,790
2202	MEDICARE	9,135	10,174	9,502	10,007
2301	TMRS	102,778	115,707	110,316	124,022
2901	LONGEVITY	8,082	7,502	6,156	6,648
2921	TRAINING	8,787	14,955	14,955	13,480
	Total Personal Services	888,079	962,456	915,143	956,862
3271	DUES	1,913	2,679	2,679	2,679
	Total Purch. Prof. & Tech. Svc.	1,913	2,679	2,679	2,679
4306	INSTRUMENTS & APPARATUS	254	500	500	500
4351	METERS & SETTINGS	27,270	8,000	8,000	8,000
4352	FIRE HYDRANTS	49,898	40,000	45,000	45,000
4353	SERV CONNECTIONS-WATER	10,581	17,460	17,460	17,460
4355	WATER MAINS	35,164	46,000	58,946	46,000
4422	RENTALS-MACH & EQUIPMENT	188	1,000	0	1,000
4531	PAVING CUTS	90,278	120,000	120,000	120,000
	Total Purch. Prop. Svc.	213,633	232,960	249,906	237,960
5501	PRINTING/BINDING/COPYING	2,460	2,600	2,600	2,600
5871	PERSONAL AUTO	6,408	6,408	6,408	6,408
	Total Other Purch. Svc.	8,868	9,008	9,008	9,008
6101	OFFICE SUPPLIES	2,147	2,400	2,400	2,500
6111	UNIFORMS	4,710	7,152	7,152	7,243
6122	CHEMICALS	0	125	125	125
6131	SMALL TOOLS & EQUIPMENT	5,118	5,000	5,000	6,850
6149	OTHER VEHICLE OPERATIONS	466	600	600	600
6181	POSTAGE	92	140	140	0
6198	OTHER GENERAL OPERATING	2,899	3,000	3,000	3,000
6231	GASOLINE & OIL	28	0	0	0
6999	PRIOR YEAR ENCUMBRANCES	4,318	0	0	0
	Total Supplies	19,722	18,417	18,417	20,318

DEPARTMENT: 52-11

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
7401	MACHINERY & EQUIPMENT	8,000	0	0	5,400
7421	VEHICLES	119,365	0	0	29,000
7702	METERS & SETTINGS	23,711	26,000	20,000	26,000
7711	SERV CONNECTIONS-WATER	7,595	16,000	16,000	16,000
	Total Property	158,671	42,000	36,000	76,400
	TOTAL WATER OPERATIONS	1,290,886	1,267,520	1,231,153	1,303,227

## DEPARTMENT: 52-20

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	458,785	500,678	473,741	501,024
1201	TEMPORARY EMPLOYMENT	16,924	37,460	37,460	37,460
1301	OVERTIME	66,310	61,603	61,603	61,603
2101	INSURANCE-PERSONNEL	59,132	69,264	64,935	69,264
2104	INSUR-L/T DISABILITY	1,287	1,653	1,356	1,655
2201	FICA	32,434	37,683	35,095	37,707
2202	MEDICARE	7,701	8,812	8,326	8,818
2301	TMRS	82,722	94,047	89,543	102,559
2901	LONGEVITY	3,914	4,296	3,814	4,342
2921	TRAINING	20,851	29,692	29,692	23,402
	Total Personal Services	750,060	845,188	805,565	847,834
3271	DUES	1,035	1,726	1,726	1,764
3399	CONTRACTUAL SERV-OTHERS	30,022	103,405	103,405	146,643
3499	OTHER PROFESSIONAL SERV	48,851	93,050	93,050	69,650
	Total Purch. Prof. & Tech. Svc.	79,908	198,181	198,181	218,057
4111	WATER-NTMWD	10,672,824	13,002,787	13,002,787	13,774,139
4306	INSTRUMENTS & APPARATUS	41,724	28,100	28,100	36,600
4324	COMPUTER-HARDWARE	1,170	2,000	2,000	2,000
4358	STANDPIPES & RESERVIORS	256,865	501,290	501,290	440,300
4422	RENTALS-MACH & EQUIPMENT	72	198	198	198
4501	HEATING & COOLING SYSTEM	354	650	650	650
4505	BUILDING	15,101	28,800	28,800	28,800
	Total Purch. Prop. Svc.	10,988,110	13,563,825	13,563,825	14,282,687
5302	PHONE-LONG DISTANCE	11	560	560	560
5501	PRINTING/BINDING/COPYING	550	1,300	1,300	1,300
5871	PERSONAL AUTO	3,600	3,756	3,756	3,756
	Total Other Purch. Svc.	4,160	5,616	5,616	5,616
6101	OFFICE SUPPLIES	1,822	2,000	2,000	2,000
6111	UNIFORMS	5,775	6,495	6,495	6,495
6121	JANITORIAL	798	1,150	860	1,150
6122	CHEMICALS	660	1,100	1,100	1,100
6131	SMALL TOOLS & EQUIPMENT	1,877	4,100	4,100	4,100
6181	POSTAGE	0	150	150	150
6191	FURNITURE AND EQUIPMENT	1,601	3,000	3,000	3,000
6198	OTHER GENERAL OPERATING	598	900	900	900
6199	MISCELLANROUS	160	210	500	210
6211	LIGHT AND POWER	743,308	840,000	840,000	840,000
6999	PRIOR YEAR ENCUMBRANCES	17,494	0	199,394	0
	Total Supplies	774,092	859,105	1,058,499	859,105

DEPARTMENT: 52-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
7421	VEHICLES	59,899	0	0	30,000
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	59,899	0	0	30,000
	TOTAL WATER PRODUCTION	12,656,229	15,471,915	15,631,686	16,243,299

## DEPARTMENT: 52-30

## PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

METER SHOP

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	341,616	355,125	340,884	361,920
1301	OVERTIME	25,737	31,500	31,500	31,500
2101	INSURANCE-PERSONNEL	36,216	40,404	37,500	40,404
2104	INSUR-L/T DISABILITY	979	1,156	1,063	1,176
2201	FICA	22,086	24,732	22,954	25,151
2202	MEDICARE	5,165	5,784	5,351	5,882
2301	TMRS	58,220	65,780	60,734	72,898
2901	LONGEVITY	5,242	5,580	5,580	5,542
2921	TRAINING	2,247	3,850	3,850	3,850
	Total Personal Services	497,509	533,911	509,416	548,323
3271	DUES	146	905	905	701
3499	OTHER PROFESSIONAL SERV	27,784	45,800	45,800	45,800
	Total Purch. Prof. & Tech. Svc.	27,930	46,705	46,705	46,501
4306	INSTRUMENTS & APPARATUS	1,704	1,940	1,940	1,940
4351	METERS & SETTINGS	53,957	130,000	130,000	398,000
4422	RENTALS-MACH & EQUIPMENT	0	432	432	432
	Total Purch. Prop. Svc.	55,661	132,372	132,372	400,372
5501	PRINTING/BINDING/COPYING	185	600	600	600
5871	PERSONAL AUTO	6,708	6,708	6,708	6,708
	Total Other Purch. Svc.	6,893	7,308	7,308	7,308
6101	OFFICE SUPPLIES	410	500	500	300
6111	UNIFORMS	1,941	2,335	2,335	2,335
6121	JANITORIAL	439	600	600	600
6131	SMALL TOOLS & EQUIPMENT	1,718	2,600	2,600	2,600
6181	POSTAGE	94	500	500	500
6198	OTHER GENERAL OPERATING	1,952	1,900	1,900	1,900
6199	MISCELLANEOUS	799	800	800	800
	Total Supplies	7,353	9,235	9,235	9,035
7401	MACHINERY & EQUIPMENT	75,478	45,000	45,000	0
	Total Property	75,478	45,000	45,000	0
	TOTAL METER SHOP	670,824	774,531	750,036	1,011,539



## DEPARTMENT: 55-10

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## SEWER TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	86,631	98,693	98,693	100,080
2101	INSURANCE-PERSONNEL	9,384	11,544	11,544	11,544
2104	INSUR-L/T DISABILITY	237	325	325	329
2201	FICA	5,877	6,962	6,962	7,053
2202	MEDICARE	1,375	1,628	1,628	1,649
2301	TMRS	15,149	18,518	18,518	20,443
2901	LONGEVITY	462	190	190	268
2921	TRAINING	953	2,650	2,650	2,650
	Total Personal Services	120,067	140,510	140,510	144,016
3271	DUES	777	700	700	700
3499	OTHER PROFESSIONAL SERV	126,978	132,934	157,934	147,000
	Total Purch. Prof. & Tech. Svc.	127,755	133,634	158,634	147,700
4131	SEWER-NTMWD-REGIONAL SYST	2,707,716	3,265,835	3,265,835	3,265,835
4134	SEWER-NTMWD-UPPER E FORK	1,138,210	1,354,207	1,354,207	1,514,424
4141	SEWER-DALLAS	2,203,124	2,308,256	2,308,256	2,446,751
4142	SEWER-GARLAND	2,135,673	2,309,508	2,309,508	2,463,768
	Total Purch. Prop. Svc.	8,184,723	9,237,806	9,237,806	9,690,778
5501	PRINTING/BINDING/COPYING	1,306	3,200	1,000	2,000
5801	TRAVEL	337	2,700	2,700	2,500
5871	PERSONAL AUTO	12,432	13,416	13,416	13,416
	Total Other Purch. Svc.	14,076	19,316	17,116	17,916
6101	OFFICE SUPPLIES	435	1,800	1,000	1,500
6111	UNIFORMS	462	500	500	300
6122	CHEMICALS	276	800	800	800
6131	SMALL TOOLS & EQUIPMENT	2,009	1,300	1,300	1,500
6181	POSTAGE	178	350	250	350
6194	COMPUTER-HARDWARE	0	0	900	0
6198	OTHER GENERAL OPERATING	223	900	0	900
6199	MISCELLANEOUS	1,710	2,200	2,000	2,000
	Total Supplies	5,291	7,850	6,750	7,350
	TOTAL SEWER TREATMENT	8,451,913	9,539,116	9,560,816	10,007,760

## DEPARTMENT: 55-21

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## SEWER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	328,434	350,995	337,670	347,232
1301	OVERTIME	56,282	62,775	68,596	79,758
2101	INSURANCE-PERSONNEL	49,518	57,720	57,720	57,720
2104	INSUR-L/T DISABILITY	922	1,209	966	1,246
2201	FICA	22,990	25,866	24,820	26,641
2202	MEDICARE	5,377	6,049	5,805	6,230
2301	TMRS	60,263	68,797	67,317	77,216
2901	LONGEVITY	3,650	3,438	1,924	2,708
2921	TRAINING	3,132	4,045	4,045	4,195
	Total Personal Services	530,567	580,894	568,863	602,946
3271	DUES	235	585	585	650
3499	OTHER PROFESSIONAL SERV	5,549	100,000	100,000	100,000
	Total Purch. Prof. & Tech. Svc.	5,784	100,585	100,585	100,650
4306	INSTRUMENTS & APPARATUS	2,218	8,400	8,400	6,800
4354	SERV CONNECTION-SEWER	304	500	500	500
4357	SANITATION SEWERS	24,646	31,300	31,300	31,500
4422	RENTALS-MACH & EQUIPMENT	294	737	737	737
4531	PAVING CUTS	51,574	46,967	46,917	47,000
	Total Purch. Prop. Svc.	79,036	87,904	87,854	86,537
5501	PRINTING/BINDING/COPYING	546	600	600	600
	Total Other Purch. Svc.	546	600	600	600
6101	OFFICE SUPPLIES	54	300	300	300
6111	UNIFORMS	2,237	4,785	4,785	3,300
6122	CHEMICALS	0	501	501	520
6131	SMALL TOOLS & EQUIPMENT	6,742	5,400	5,400	7,128
6149	OTHER VEHICLE OPERATIONS	108	600	600	600
6181	POSTAGE	0	0	50	0
6198	OTHER GENERAL OPERATING	1,498	2,500	2,500	2,570
6211	LIGHT AND POWER	5,632	8,925	8,925	9,200
6999	PRIOR YEAR ENCUMBRANCES	65,480	0	33,863	0
	Total Supplies	81,750	23,011	56,924	23,618
7401	MACHINERY & EQUIPMENT	105,372	85,000	85,000	0
7421	VEHICLES	112,873	0	0	0
7712	SERV CONNECTIONS-SEWER	13,484	14,000	14,000	14,000
	Total Property	231,729	99,000	99,000	14,000
	TOTAL SEWER COLLECTION	929,412	891,994	913,826	828,351

DEPARTMENT: 56-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

CONSTRUCTION

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	82,146	84,972	87,972	89,028
1103	OPERATIONS HOURLY	494,017	512,234	539,119	518,712
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1301	OVERTIME	49,723	68,850	68,850	69,411
2101	INSURANCE-PERSONNEL	74,825	80,808	86,580	80,808
2104	INSUR-L/T DISABILITY	1,652	1,970	1,870	2,004
2201	FICA	37,291	42,130	42,430	42,855
2202	MEDICARE	8,721	9,853	9,920	10,022
2301	TMRS	99,262	112,053	112,428	124,213
2901	LONGEVITY	5,346	5,858	5,858	6,466
2921	TRAINING	5,080	11,200	9,000	10,500
Total Personal Services		859,264	931,128	965,227	955,219
3271	DUES	524	670	670	770
3399	CONTRACTUAL SERV-OTHERS	0	0	0	0
3499	OTHER PROFESSIONAL SERV	1,530	5,504	4,500	4,506
Total Purch. Prof. & Tech. Svc.		2,054	6,174	5,170	5,276
4306	INSTRUMENTS & APPARATUS	129	1,150	1,150	900
4357	SANITATION SEWERS	14,280	7,700	5,000	7,000
4422	RENTALS-MACH & EQUIPMENT	2,353	4,006	4,000	4,006
4531	PAVING CUTS	0	0	0	0
Total Purch. Prop. Svc.		16,762	12,856	10,150	11,906
5501	PRINTING/BINDING/COPYING	893	1,000	1,000	1,000
5871	PERSONAL AUTO	6,408	6,408	6,408	6,408
Total Other Purch. Svc.		7,301	7,408	7,408	7,408
6101	OFFICE SUPPLIES	114	300	300	300
6111	UNIFORMS	5,877	5,927	5,500	5,779
6122	CHEMICALS	893	1,201	1,000	1,001
6131	SMALL TOOLS & EQUIPMENT	3,613	5,114	5,000	5,015
6149	OTHER VEHICLE OPERATIONS	358	450	450	450
6181	POSTAGE	252	500	500	500
6198	OTHER GENERAL OPERATING	1,342	1,598	1,598	1,498
6999	PRIOR YEAR ENCUMBRANCES	26,039	0	0	0
Total Supplies		38,489	15,090	14,348	14,543
7401	MACHINERY & EQUIPMENT	5,777	36,620	36,620	45,000
7421	VEHICLES	115,714	236,000	236,000	65,000
7701	WATER MAINS	53,117	68,621	61,000	68,027
7704	SANITARY SEWERS	0	0	0	0
7711	SERV CONNECTIONS-WATER	16,506	19,919	19,919	19,096
Total Property		191,115	361,160	353,539	197,123
TOTAL CONSTRUCTION		1,114,504	1,233,816	1,355,842	1,191,478

FY 2009-2010 Proposed Budget

## DEPARTMENT: 59-10

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
2101	INSURANCE-PERSONNEL	215	250	250	175
2103	INSURANCE-RETIREES	0	32,832	35,656	36,888
2104	INSUR-L/T DISABILITY	8	15	15	12
2201	FICA	5,740	2,000	1,500	1,125
2202	MEDICARE	1,376	850	500	650
2301	TMRS	14,259	0	9,500	8,250
2501	UNEMPLOYMENT COMPENSATION	4,069	2,500	2,500	2,500
2601	WORKERS' COMPENSATION	22,568	50,000	25,000	30,000
2902	HEALTH CLAIMS - RETIREEES	80,208	0	0	0
2941	COMP ABSENCES-SICK LEAVE	70,225	35,000	20,000	32,000
2942	COMP ABSENCES-VACATION	19,011	10,000	12,000	12,000
2981	BENEFITS & ADJUSTMENTS	6,200	14,162	0	0
	Total Personal Services	223,879	147,609	106,921	123,600
3301	AUDIT	30,118	34,800	34,800	36,250
3402	CONSULTANT	32,300	10,000	10,000	10,000
3499	OTHER PROFESSIONAL SERV	943	5,000	1,000	2,500
	Total Purch. Prof. & Tech. Svc.	63,361	49,800	45,800	48,750
4303	RADIO	92,965	96,795	96,795	96,795
4505	BUILDING IMPROVEMENT	0	5,000	5,000	5,000
	Total Purch. Prop. Svc.	92,965	101,795	101,795	101,795
5201	BUILDINGS	61,395	61,440	35,917	44,160
5211	EQUIPMENT & VEHICLES	48,066	44,260	38,276	47,010
5299	OTHERS	95,214	95,816	103,668	116,163
5301	PHONE	64,254	62,816	64,159	67,366
5302	PHONE-LONG DISTANCE	2,203	2,558	2,169	2,558
5311	PHONE-MAINTENANCE CHARGES	1,721	3,000	3,000	3,000
5399	OTHER COMMUNICATIONS	60,919	61,016	55,987	64,067
5921	MAIL SERVICES	17,346	18,965	18,965	18,718
5922	MICROFILM SERVICES	29,262	29,746	29,746	28,410
5923	Materials Mgmt	140,049	0	0	0
5931	AUCTION EXPENDITURES	6,555	10,000	3,500	5,000
5993	BAD DEBTS	96,358	35,000	35,000	30,000
5995	BANK CHARGES	58,595	55,000	65,000	60,000
5996	CASH (OVER) & SHORT	80	500	250	500
5999	OTHER UNCLASSIFIED EXP.	6,016,822	6,401,974	6,324,707	6,408,490
	Total Other Purch. Svc.	6,698,680	6,882,091	6,780,344	6,895,442
6999	PRIOR YEAR ENCUMBRANCES	0	0	1,025	0
	Total Supplies	0	0	1,025	0

DEPARTMENT: 59-10

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2007-08	2008-09	2008-09	2009-10
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
7524	CONSTRUCTION	6	150,000	150,000	150,000
	Total Property	6	150,000	150,000	150,000
	TOTAL NON-DEPARTMENTAL	7,078,890	7,331,295	7,185,885	7,319,587

## DEPARTMENT: 03-10

## Fund-591, SOLID WASTE SERVICES FUND

## NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
2103	INSURANCE-RETIREES	0	21,888	20,641	21,067
2201	FICA	2,381	1,250	650	750
2202	MEDICARE	557	450	100	0
2301	TMRS	5,955	5,000	2,000	2,225
2501	UNEMPLOYMENT COMPENSATION	4,434	6,000	4,000	6,595
2601	WORKERS' COMPENSATION	147,689	250,000	100,000	185,000
2941	COMPENSATED ABS-SICK LEAV	33,776	9,200	5,000	9,500
2942	COMPENSATED ABS-VACATION	4,020	3,800	2,800	4,000
2981	BENEFITS & ADJUSTMENTS	136,493	0	0	0
	Total Personal Services	335,306	297,588	135,191	229,137
3301	AUDIT	7,470	10,800	9,800	11,250
3402	CONSULTANT	0	2,500	2,500	2,500
	Total Purch. Prof. & Tech. Svc.	7,470	13,300	12,300	13,750
4303	RADIO	20,454	24,199	24,199	24,199
	Total Purch. Prop. Svc.	20,454	24,199	24,199	24,199
5201	BUILDINGS	23,023	23,040	13,404	16,560
5211	EQUIPMENT & VEHICLES	94,187	90,060	75,084	96,310
5299	OTHERS	41,543	41,895	41,773	46,868
5921	MAIL SERVICES	5,382	5,886	5,886	5,809
5922	MICROFILM SERVICES	9,081	9,232	9,232	8,817
5923	Materials Mgmt	18,626	0	0	0
5931	AUCTION EXPENDITURES	5,293	12,000	2,000	12,000
5993	BAD DEBTS	18,290	0	0	0
5995	BANK CHARGES	22,097	20,000	20,000	20,000
5999	OTHER UNCLASSIFIED EXP.	2,619,382	2,818,148	2,661,408	2,691,347
	Total Other Purch. Svc.	2,856,904	3,020,261	2,828,787	2,897,711
6999	PRIOR YEAR ENCUMBRANCES	0	0	1,025	0
	Total Supplies	0	0	1,025	0
	TOTAL NON-DEPARTMENTAL	3,220,133	3,355,348	3,001,502	3,164,797

## DEPARTMENT: 20-40

## DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	81,507	84,799	84,804	84,804
1102	CLERICAL	37,310	37,932	37,932	37,932
1103	OPERATIONS HOURLY	1,451,015	1,185,498	1,236,727	1,291,620
1201	PART-TIME	2,156	0	0	0
1203	CONTRACTUAL LABOR	264,005	136,640	110,000	109,312
1301	OVERTIME	44,938	50,000	30,000	50,000
2101	INSURANCE-PERSONNEL	257,003	219,336	242,424	242,424
2104	INSUR-L/T DISABILITY	4,690	4,003	4,091	4,311
2201	FICA	95,843	85,585	87,464	92,174
2202	MEDICARE	22,415	20,016	20,455	21,556
2301	TMRS	254,406	227,631	232,626	267,156
2901	LONGEVITY	14,472	9,074	8,132	9,209
2921	TRAINING	8,715	15,600	11,940	12,000
	Total Personal Services	2,538,472	2,076,114	2,106,595	2,222,498
3271	DUES	1,490	1,700	884	1,700
	Total Purch. Prof. & Tech. Svc.	1,490	1,700	884	1,700
4201	NTMWD-SOLID WASTE DISP.	1,587,957	1,457,408	1,512,798	1,532,625
4422	RENTALS-MACH & EQUIPMENT	120	200	140	200
	Total Purch. Prop. Svc.	1,588,077	1,457,608	1,512,938	1,532,825
5501	PRINTING/BINDING/COPYING	1,404	5,000	1,000	1,000
5871	PERSONAL AUTO	13,116	13,116	13,116	13,116
	Total Other Purch. Svc.	14,520	18,116	14,116	14,116
6101	OFFICE SUPPLIES	1,471	1,500	1,000	1,000
6111	UNIFORMS	15,685	25,440	21,140	20,140
6121	JANITORIAL	557	800	800	800
6131	SMALL TOOLS & EQUIPMENT	678	1,300	1,000	1,000
6181	POSTAGE	30	100	90	100
6194	COMPUTER-HARDWARE	1,293	0	0	0
6198	OTHER GENERAL OPERATING	7,135	7,000	11,000	7,000
6401	SUBSCRIPTIONS	589	750	349	750
6571	TRASH BAGS	61,704	45,000	45,000	45,000
	Total Supplies	89,142	81,890	80,379	75,790
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - RES	4,231,701	3,635,428	3,714,912	3,846,929

## DEPARTMENT: 20-45

## DEVELOPMENT SERVICES

Fund-591, SOLID WASTE SERVICES FUND

BABIC

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	0	365,467	360,487	369,696
1203	CONTRACTUAL LABOR	0	87,840	52,840	87,840
1301	OVERTIME	0	84,977	39,968	40,012
2101	INSURANCE-PERSONNEL	0	57,720	57,720	57,720
2104	INSUR-L/T DISABILITY	0	1,317	1,172	1,200
2201	FICA	0	28,159	25,060	25,662
2202	MEDICARE	0	6,585	5,860	6,001
2301	TMRS	0	74,893	66,651	74,379
2901	LONGEVITY	0	3,734	3,734	4,202
2921	TRAINING	0	3,000	1,000	1,000
	Total Personal Services	0	713,692	614,492	667,712
4201	NTMWD-SOLID WASTE DISP.	0	163,430	152,807	161,950
	Total Purch. Prop. Svc.	0	163,430	152,807	161,950
5501	PRINTING/BINDING/COPYING	0	2,000	1,000	1,000
	Total Other Purch. Svc.	0	2,000	1,000	1,000
6101	OFFICE SUPPLIES	0	500	500	500
6111	UNIFORMS	0	6,000	4,000	4,000
6121	JANITORIAL	0	1,100	600	600
6131	SMALL TOOLS & EQUIPMENT	0	2,000	1,000	1,000
6198	OTHER GENERAL OPERATING	0	3,500	2,000	2,000
	Total Supplies	0	13,100	8,100	8,100
	TOTAL BABIC	0	892,222	776,399	838,762



## DEPARTMENT: 20-50

## DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	437,152	500,465	503,899	508,212
1301	OVERTIME	94,339	89,225	89,225	91,457
2101	INSURANCE-PERSONNEL	55,191	69,264	68,546	69,264
2104	INSUR-L/T DISABILITY	1,266	1,725	1,449	1,756
2201	FICA	31,515	36,898	35,496	37,546
2202	MEDICARE	7,371	8,629	8,328	8,781
2301	TMRS	83,461	98,137	98,554	108,824
2901	LONGEVITY	5,568	5,442	5,362	5,920
2921	TRAINING	4,704	6,700	4,577	4,500
	Total Personal Services	720,567	816,485	815,436	836,260
3271	DUES	189	500	500	500
3499	OTHER PROFESSIONAL SERV	0	20,000	0	0
	Total Purch. Prof. & Tech. Svc.	189	20,500	500	500
4201	NTMWD-SOLID WASTE DISP.	1,880,012	2,220,000	2,269,197	2,298,957
4337	GARBAGE COL. CONTAINERS	103,480	110,000	110,000	110,000
4422	RENTALS-MACH & EQUIPMENT	0	200	200	200
	Total Purch. Prop. Svc.	1,983,492	2,330,200	2,379,397	2,409,157
5501	PRINTING/BINDING/COPYING	7,480	5,000	5,000	5,000
	Total Other Purch. Svc.	7,480	5,000	5,000	5,000
6101	OFFICE SUPPLIES	1,200	1,500	1,200	1,200
6111	UNIFORMS	4,267	5,830	5,830	5,830
6121	JANITORIAL	691	800	1,600	1,600
6122	CHEMICALS	10,551	10,000	10,000	10,000
6131	SMALL TOOLS & EQUIPMENT	446	1,600	600	600
6181	POSTAGE	6	100	50	100
6198	OTHER GENERAL OPERATING	4,578	2,000	3,500	2,000
6211	LIGHT AND POWER	2,988	6,600	5,100	3,000
	Total Supplies	24,726	28,430	27,880	24,330
7421	VEHICLES	0	0	0	0
7481	GARBAGE CONTAINERS	0	0	0	0
7482	GARBAGE CONTAINERS- 8 YD.	0	0	0	0
7483	GARBAGE CONTAINERS- 4 YD.	0	0	0	0
7484	GARBAGE CONTAINERS - COMP	0	0	0	0
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - COMM	2,736,454	3,200,615	3,228,213	3,275,247

## DEPARTMENT: 20-90

## DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	96,652	190,591	198,864	202,140
1203	CONTRACTUAL LABOR	0	113,314	80,000	113,314
1301	OVERTIME	2,393	4,763	4,763	3,498
2101	INSURANCE-PERSONNEL	14,803	34,632	34,388	34,632
2104	INSUR-L/T DISABILITY	276	570	580	602
2201	FICA	5,783	12,190	11,980	12,881
2202	MEDICARE	1,353	2,850	2,848	3,012
2301	TMRS	15,491	32,421	33,384	37,334
2901	LONGEVITY	0	1,262	1,836	2,124
2921	TRAINING	248	2,900	1,580	1,100
	Total Personal Services	136,999	395,493	370,223	410,637
3499	OTHER PROFESSIONAL SERV	302,989	0	0	0
	Total Purch. Prof. & Tech. Svc.	302,989	0	0	0
4422	RENTALS-MACH & EQUIPMENT	0	1,000	500	500
	Total Purch. Prop. Svc.	0	1,000	500	500
5401	ADVERTISING	18,928	27,000	27,000	27,000
5501	PRINTING/BINDING/COPYING	3,114	6,000	5,000	4,000
	Total Other Purch. Svc.	22,042	33,000	32,000	31,000
6101	OFFICE SUPPLIES	0	3,500	1,000	1,000
6111	UNIFORMS	845	3,180	2,000	2,000
6131	SMALL TOOLS & EQUIPMENT	265	1,000	500	500
6181	POSTAGE	9,038	12,000	8,635	9,000
6199	MISCELLANEOUS	1,871	2,300	2,300	2,000
6571	TRASH BAGS	109,818	78,750	140,000	140,000
	Total Supplies	121,836	100,730	154,435	154,500
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOL WASTE SERV-RECYCLING	583,867	530,223	557,158	596,637

DEPARTMENT: 02-51

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

HOTEL/MOTEL TAX DEPT.

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
5931	AUCTION EXPENDITURES	0	200	200	200
5942	ARTS	273,600	300,000	300,000	300,000
5999	OTHER UNCLASSIFIED EXP	291,531	340,000	340,000	340,000
	Total Other Purch. Svc.	565,131	640,200	640,200	640,200
6999	PRIOR YEAR ENCUMBRANCES	0	0	0	0
	Total Supplies	0	0	0	0
	TOTAL HOTEL/MOTEL TAX DEPT.	565,131	640,200	640,200	640,200

## DEPARTMENT: 02-52

## GENERAL GOVERNMENT

## Fund-151, HOTEL\MOTEL TAX FUND

## EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,099,642	1,175,332	1,151,108	1,161,900
1201	PART-TIME	46,106	48,891	46,980	58,143
1301	OVERTIME	42,500	43,646	37,184	40,285
2101	INSURANCE-PERSONNEL	132,454	150,072	151,515	150,072
2104	INSUR-L/T DISABILITY	3,103	3,602	3,280	3,555
2201	SOCIAL SECURITY	70,102	78,015	73,352	77,278
2202	MEDICARE	16,756	18,719	17,770	18,622
2301	TMRS	180,933	204,824	199,659	220,342
2901	LONGEVITY	5,502	6,086	5,792	6,932
2921	TRAINING	38,698	39,500	38,181	46,500
2981	BENEFITS & ADJUSTMENTS	1,800	0	384	0
Total Personal Services		1,637,596	1,768,687	1,725,205	1,783,629
3271	DUES	5,720	5,465	5,454	5,575
3399	CONTRACTUAL SERV-OTHERS	11,516	16,370	14,136	15,940
3499	OTHER PROFESSIONAL SERV	48,167	115,125	72,777	91,375
Total Purch. Prof. & Tech. Svc.		65,403	136,960	92,367	112,890
4101	WATER-CITY	3,670	2,700	2,488	2,700
4121	SEWER-CITY	5,025	4,020	3,173	3,600
4321	OFFICE EQPT & FURNITURE	275	275	275	275
4323	COMPUTER-SOFTWARE	10,167	28,400	31,673	26,164
4324	COMPUTER-HARDWARE	0	8,800	8,800	3,700
4399	OTHER REPAIR/MAINTENANCE	7,806	8,300	10,888	9,300
4422	RENTALS-MACH & EQUIPMENT	2,302	3,300	3,568	2,500
4506	ELEVATOR MAINTENANCE	9,857	13,462	10,101	13,943
Total Purch. Prop. Svc.		39,102	69,257	70,966	62,182
5301	PHONE	5,177	4,920	5,073	5,460
5311	PHONE-MAINTENANCE CHARGES	7,304	7,493	7,938	7,706
5401	ADVERTISING	120,587	144,000	127,102	123,802
5501	PRINTING/BINDING/COPYING	39,177	49,200	43,251	62,645
5801	TRAVEL	669	2,000	612	1,500
5871	PERSONAL AUTO	17,052	17,052	17,052	17,052
5923	MATERIALS MGMT	3,400	0	0	0
5993	BAD DEBTS	1,229	0	0	0
5995	BANK CHARGES	69,096	72,000	68,468	66,000
5996	CASH (OVER) & SHORT	47	0	81	0
5999	OTHER UNCLASSIFIED EXP	3,372	3,600	1,734	3,000
Total Other Purch. Svc.		267,110	300,265	271,149	287,165
6101	OFFICE SUPPLIES	9,398	11,000	9,790	12,150
6111	UNIFORMS	3,154	6,600	7,410	6,550
6121	JANITORIAL	19,586	18,350	21,001	21,550
6131	SMALL TOOLS & EQUIPMENT	12,655	16,900	14,249	15,000
6151	BUILDING MATERIALS	6,283	7,000	5,873	7,000
6152	PAINT & PAINTING	1,659	2,500	2,500	2,640

DEPARTMENT: 02-52

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
6162	PLUMBING SUPPLIES	32	150	150	150
6163	ELECTRICAL PARTS	4,517	11,700	11,446	15,850
6181	POSTAGE	20,432	20,000	20,466	24,000
6191	FURNITURE AND EQUIPMENT	16,783	26,528	26,530	24,675
6196	LIGHTING SUPPLIES	16,070	21,600	19,055	22,800
6199	MISCELLANEOUS	17,505	21,000	18,392	22,125
6211	LIGHT AND POWER	299,089	273,348	296,534	300,000
6301	FOOD & SPECIAL PROVISIONS	28,249	33,420	28,268	33,600
6401	SUBSCRIPTIONS	1,619	1,735	1,425	1,483
6999	PRIOR YEAR ENCUMBRANCES	0	0	1,302	0
	Total Supplies	457,030	471,831	484,391	509,573
	TOTAL EISEMANN CENTER	2,466,241	2,747,000	2,644,078	2,755,439

DEPARTMENT: 02-53

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

PARKING GARAGE

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	282,795	309,993	301,716	316,599
3402	CONSULTANT	0	0	5,156	0
3499	OTHER PROFESSIONAL SERV	0	0	0	0
	Total Purch. Prof. & Tech. Svc.	282,795	309,993	306,872	316,599
4506	ELEVATOR MAINTENANCE	3,212	5,539	4,989	5,535
	Total Purch. Prop. Svc.	3,212	5,539	4,989	5,535
5301	PHONE	1,845	1,980	1,839	1,860
5993	BAD DEBTS	0	0	6-	0
5995	BANK CHARGES	257	360	240	360
5996	CASH (OVER) & SHORT	38	0	29-	0
5999	OTHER UNCLASSIFIED EXP	0	2,500	2,000	2,000
	Total Other Purch. Svc.	2,139	4,840	4,044	4,220
6192	OTHER REPAIR/MAINTENANCE	11,025	1,500	1,500	1,500
6196	LIGHTING SUPPLIES	1,570	2,000	2,487	2,500
6199	MISCELLANEOUS	5,156	5,000	4,000	5,000
6211	LIGHT AND POWER	149,522	152,817	151,256	163,800
	Total Supplies	167,273	161,317	159,243	172,800
	TOTAL PARKING GARAGE	455,420	481,689	475,148	499,154

## DEPARTMENT: 02-55

## GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER PRESENTS

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	260,277	400,000	349,982	387,950
3499	OTHER PROFESSIONAL SERV	42,427	72,100	68,102	55,350
	Total Purch. Prof. & Tech. Svc.	302,704	472,100	418,084	443,300
4422	RENTALS-MACH & EQUIPMENT	7,264	20,000	18,370	19,000
	Total Purch. Prop. Svc.	7,264	20,000	18,370	19,000
5401	ADVERTISING	109,424	205,000	176,677	250,000
5499	FUTURE PROMOTIONS	49,861	41,217	81,590	52,500
5501	PRINTING/BINDING/COPYING	33,230	54,750	36,387	63,500
5998	SPECIAL EVENTS	0	0	390,000	100
5999	OTHER UNCLASSIFIED EXP	19,840	50,800	43,336	34,200
	Total Other Purch. Svc.	212,355	351,767	727,990	400,300
6181	POSTAGE	6,489	20,800	7,086	16,500
6199	MISCELLANEOUS	1,784	10,500	880	8,050
6301	FOOD & SPECIAL PROVISIONS	10,955	17,250	7,313	15,200
	Total Supplies	19,228	48,550	15,279	39,750
	TOTAL EISEMANN CENTER PRESENTS	541,550	892,417	1,179,723	902,350

## DEPARTMENT: 03-10

Fund-580, GOLF FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
2103	INSURANCE-RETIREES	0	1,824	1,824	1,915
2201	FICA	0	100	0	25
2202	MEDICARE	0	50	0	0
2301	TMRS	0	300	0	150
2501	UNEMPLOYMENT COMPENSATION	0	500	0	500
2601	WORKERS' COMPENSATION	3,988	250	12,000	7,500
2941	COMPENSATED ABS-SICK LEAV	0	970	0	500
2942	COMPENSATED ABS-VACATION	0	250	0	250
2981	BENEFITS & ADJUSTMENTS	6,413	0	0	0
	Total Personal Services	10,401	4,244	13,824	10,840
3301	AUDIT	2,490	3,600	2,500	3,750
	Total Purch. Prof. & Tech. Svc.	2,490	3,600	2,500	3,750
5201	BUILDINGS	5,116	5,120	3,058	3,680
5211	EQUIPMENT & VEHICLES	7,148	8,620	3,554	8,870
5299	OTHERS	12,122	10,693	33,813	36,844
5921	MAIL SERVICES	1,794	1,962	1,962	1,936
5922	MICROFILM SERVICES	3,027	3,077	3,077	2,939
5923	Materials Mgmt	9,943	0	0	0
5931	AUCTION EXPENDITURES	462	300	0	300
5993	BAD DEBTS	0	2,000	0	1,500
5999	OTHER UNCLASSIFIED EXP.	83,546	92,166	91,937	91,236
	Total Other Purch. Svc.	123,158	123,938	137,401	147,305
	TOTAL NON-DEPARTMENTAL	136,049	131,782	153,725	161,895



## DEPARTMENT: 37-10

Fund-580, GOLF FUND

GOLF

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1101	SUPERVISION	12,000	12,000	12,000	12,000
1103	OPERATIONS HOURLY	537,955	562,570	560,000	562,164
1201	PART-TIME	21,402	32,000	32,000	36,800
1301	OVERTIME	57,205	63,125	63,125	70,720
2101	INSURANCE-PERSONNEL	83,779	92,352	92,352	92,352
2104	INSUR. - L/T DISABILITY	1,560	1,847	1,847	1,905
2201	FICA	36,295	41,482	41,482	43,017
2202	MEDICARE	8,488	9,701	9,701	10,060
2301	TMRS	93,991	105,093	105,093	118,067
2901	LONGEVITY	6,878	7,620	7,620	8,388
2921	TRAINING	5,400	7,820	4,731	7,820
	Total Personal Services	864,953	935,610	929,951	963,293
3271	DUES	535	843	573	923
3499	OTHER PROFESSIONAL SERV.	22,860	39,000	39,000	34,000
	Total Purch. Prof. & Tech. Svc.	23,395	39,843	39,573	34,923
4307	MACH. TOOLS & IMPLEMENTS	58,051	60,800	60,800	50,000
4359	IRRIGATION SYSTEM	23,683	28,000	26,500	20,000
4422	RENTALS - MACH & EQUIP	2,854	6,000	5,500	7,240
	Total Purch. Prop. Svc.	84,588	94,800	92,800	77,240
5301	PHONE	5,138	5,500	4,900	5,500
5302	PHONE - LONG DISTANCE	129	1,500	750	1,200
5401	ADVERTISING	3,250	10,000	3,500	7,000
5501	PRINTING/BINDING/COPYING	2,178	9,500	7,000	9,500
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	14,451	30,256	19,906	26,956
6101	OFFICE SUPPLIES	3,309	6,000	5,000	6,000
6111	UNIFORMS	3,058	6,000	5,000	6,000
6121	JANITORIAL	8,956	11,000	10,000	11,000
6131	SMALL TOOLS & EQUIPMENT	30,452	40,000	38,000	35,000
6171	BOTANICAL	124,952	132,000	132,000	120,000
6211	LIGHT AND POWER	114,704	100,000	115,000	110,000
6231	GASOLINE & OIL	38,980	37,100	28,000	35,100
	Total Supplies	324,411	332,100	333,000	323,100
7102	LAND BETTERMENT	0	60,000	11,000	10,000
7401	MACHINERY & EQUIPMENT	0	0	0	46,000
	Total Property	0	60,000	11,000	56,000
	TOTAL GOLF	1,311,798	1,492,609	1,426,230	1,481,512

DEPARTMENT: 73-10

Fund-612, INTERNAL SERVICE FUND

MAIL SERVICE

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	35,483	37,920	37,920	37,920
1301	OVERTIME	0	536	536	536
2101	INSURANCE-PERSONNEL	5,014	5,772	5,772	5,772
2104	INSUR-L/T DISABILITY	107	113	113	113
2201	FICA	2,206	2,426	2,426	2,429
2202	MEDICARE	516	567	567	568
2301	TMRS	5,695	6,454	6,454	7,042
2901	LONGEVITY	1,200	686	686	734
2911	CLOTHING ALLOWANCE	0	100	100	100
Total Personal Services		50,221	54,574	54,574	55,214
4321	OFFICE EQPT. & FURNITURE	0	250	250	250
4422	RENTALS-MACH & EQUIPMENT	4,169	7,983	6,100	6,492
Total Purch. Prop. Svc.		4,169	8,233	6,350	6,742
6101	OFFICE SUPPLIES	2,140	2,300	2,300	2,298
6111	UNIFORMS	81	291	291	291
Total Supplies		2,221	2,591	2,591	2,589
TOTAL MAIL SERVICE		56,611	65,398	63,515	64,545

## DEPARTMENT: 74-10

Fund-612, INTERNAL SERVICE FUND

RECORDS MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
1102	CLERICAL	50,540	54,146	54,842	56,124
2101	INSURANCE-PERSONNEL	5,236	5,772	5,772	5,772
2104	INSUR-L/T DISABILITY	147	158	158	164
2201	FICA	3,098	3,384	3,400	3,510
2202	MEDICARE	725	791	795	820
2301	TMRS	7,914	9,001	9,043	10,173
2901	LONGEVITY	394	442	442	490
2921	TRAINING	1,799	1,975	1,000	2,600
	Total Personal Services	69,852	75,669	75,452	79,653
3271	DUES	85	205	185	405
3499	OTHER PROFESSIONAL SERV	3,043	26,000	26,000	17,208
	Total Purch. Prof. & Tech. Svc.	3,128	26,205	26,185	17,613
5801	TRAVEL	19	200	100	200
	Total Other Purch. Svc.	19	200	100	200
6101	OFFICE SUPPLIES	299	300	300	300
6198	OTHER GENERAL OPERATING	200	200	200	200
6999	PRIOR YEAR ENCUMBRANCES	0	0	700	0
	Total Supplies	499	500	1,200	500
	TOTAL RECORDS MANAGEMENT	73,499	102,574	102,937	97,966

DEPARTMENT: 75-10

Fund-612, INTERNAL SERVICE FUND

MATERIALS MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2007-08	2008-09	2008-09	2009-10
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
1103	OPERATIONS HOURLY	125,574	137,911	78,909	76,440
1301	OVERTIME	5,675	7,156	7,183	7,533
2101	INSURANCE-PERSONNEL	14,842	17,316	11,544	11,544
2104	INSUR-L/T DISABILITY	358	429	242	249
2201	FICA	7,843	9,189	5,159	5,341
2202	MEDICARE	1,834	2,149	1,207	1,249
2301	TMRS	20,852	24,440	13,720	15,482
2901	LONGEVITY	3,622	3,150	2,088	2,184
	Total Personal Services	180,601	201,740	120,052	120,022
6563	GENERAL PURPOSE	6,012	5,000	5,000	5,000
	Total Supplies	6,012	5,000	5,000	5,000
	TOTAL MATERIALS MANAGEMENT	186,612	206,740	125,052	125,022

DEPARTMENT: 75-20

MATERIALS MANAGEMENT

Fund-612, INTERNAL SERVICE FUND

STATIONERY

ACCOUNT NUMBER	DESCRIPTION	2007-08 ACTUAL EXPEND	2008-09 BUDGETED	2008-09 ESTIMATED EXPEND	2009-10 CITY MGR PROPOSED
4424	COPIER	82,278	98,532	92,000	97,000
	Total Purch. Prop. Svc.	82,278	98,532	92,000	97,000
6101	OFFICE SUPPLIES	350	350	350	350
6102	COPIER SUPPLIES	14,077	14,000	15,000	15,000
6541	OFFICE SUPPLY	305-	350	700	700
	Total Supplies	14,122	14,700	16,050	16,050
	TOTAL STATIONERY	96,400	113,232	108,050	113,050

## DEPARTMENT: 79-10

Fund-612, INTERNAL SERVICE FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2007-08	2008-09	2008-09	2009-10
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
2103	INSURANCE-RETIREES	0	7,296	9,120	9,120
2201	FICA	2,576	0	0	0
2202	MEDICARE	603	0	0	0
2301	TMRS	6,468	0	0	0
2601	WORKERS' COMPENSATION	8	0	0	0
2941	COMP ABSENCES-SICK LEAVE	33,301	0	0	0
2942	COMP ABSENCES-VACATION	7,377	0	21,000	21,000
2981	BENEFITS & ADJUSTMENTS	13,787	0	0	0
	Total Personal Services	64,121	7,296	30,120	30,120
5999	OTHER UNCLASSIFIED EXP.	878	0	0	0
	Total Other Purch. Svc.	878	0	0	0
	TOTAL NON-DEPARTMENTAL	64,998	7,296	30,120	30,120

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# *Debt Service*

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## DEBT SERVICE

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

The City of Richardson issues voter approved tax supported bond debt for a term generally not exceeding twenty years. General Obligation bonds (G.O.'s) are issued for the purpose of financing major capital improvement projects like streets, parks and municipal facilities. Projects with a life expectancy of less than twenty years are financed through the use of Certificates of Obligations (C.O.'s). These certificates are issued for major rehabilitation projects, capital equipment, and other improvements. General obligation bonds are payable with proceeds from the ad valorem property tax levied on all taxable property within the corporate city limits of Richardson. Proceeds from the property tax also repay the C.O.'s used for purchases in the General Fund while charges for service in the Water & Sewer Fund, Golf Fund, and the Solid Waste Fund handle their debt requirement. For FY 2009-2010 the proposed combined property tax for Richardson is \$0.57516 per \$100 of valuation with \$0.21235 used to pay principal and interest on outstanding debt.

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

The legal debt margin as defined by City Charter is 15% of the certified tax roll less outstanding debt. For FY 2009-2010 the computation is:

Certified Value	<u>\$9,884,098,045</u>
Debt Limit = 15% of Taxable Value	\$1,482,614,707
Less Outstanding Debt Applicable to Debt Limit	<u>\$ 189,733,858</u>
Legal Debt Margin	\$1,292,880,849



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

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 2,116,127	\$ 1,701,788	\$ 1,806,740	\$ 1,984,238	16.6%	9.8%
<b>Reserve for Debt Service</b>	-	-	-	-	0.0%	0.0%
	<u>\$ 2,116,127</u>	<u>\$ 1,701,788</u>	<u>\$ 1,806,740</u>	<u>\$ 1,984,238</u>	16.6%	9.8%
<b>Revenues</b>						
Property Taxes - Debt Service	\$ 20,173,577	\$ 21,108,001	\$ 20,875,813	\$ 21,221,430	0.5%	1.7%
Operating Transfer/Balance to 30 Days	-	-	225,000	-	0.0%	-100.0%
Transfer - Grant Reimbursement	-	-	336,000	-	0.0%	-100.0%
Accrued Interest	21,437	-	85,994	-	0.0%	0.0%
Hotel/ Motel Transfer - Auditorium	1,000,000	1,000,000	800,000	350,000	-65.0%	-56.3%
Interest Income	223,011	131,145	51,569	35,746	-72.7%	-30.7%
<b>Total Revenues</b>	<u>\$ 21,418,025</u>	<u>\$ 22,239,146</u>	<u>\$ 22,374,376</u>	<u>\$ 21,607,176</u>	<b>-2.8%</b>	<b>-3.4%</b>
<b>Total Funds Available</b>	<u>\$ 23,534,152</u>	<u>\$ 23,940,934</u>	<u>\$ 24,181,116</u>	<u>\$ 23,591,414</u>	-1.5%	-2.4%
<b>Expenditures</b>						
Principal	\$ 11,529,137	\$ 12,521,601	\$ 12,789,120	\$ 12,781,203	2.1%	-0.1%
Interest & Fiscal Charges	10,154,939	9,557,922	9,365,454	8,948,795	-6.4%	-4.4%
Capital Lease Payments	43,336	44,554	42,304	43,503	-2.4%	2.8%
<b>Total Expenditures</b>	<u>\$ 21,727,412</u>	<u>\$ 22,124,077</u>	<u>\$ 22,196,878</u>	<u>\$ 21,773,501</u>	-1.6%	-1.9%
<b>Revenues Over/(Under)</b>	\$ (309,387)	\$ 115,069	\$ 177,498	\$ (166,325)	-244.5%	-193.7%
<b>Reserve for Debt Service</b>	\$ -	\$ -	\$ -	\$ -		
<b>Ending Designated Fund Balance</b>	<u>1,806,740</u>	<u>1,816,857</u>	<u>1,984,238</u>	<u>1,817,913</u>	0.1%	-8.4%
<b>Days of Fund Balance</b>	30.35	30.0	32.63	30.47	1.7%	-6.6%

**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>LIQUIDITY &amp; REMARKETING FEE</u>	<u>TOTAL</u>
2010	\$ 12,821,732	\$ 8,911,932	\$ 20,112	\$ 21,753,776
2011	12,429,025	8,410,508	19,500	20,859,032
2012	12,300,835	7,891,671	17,362	20,209,868
2013	12,320,871	7,386,534	12,299	19,719,704
2014	12,392,915	6,814,917	9,343	19,217,175
2015	12,815,387	6,200,466	8,748	19,024,601
2016	14,317,216	5,559,696	6,016	19,882,928
2017	14,322,752	4,849,341	4,251	19,176,344
2018	15,448,912	4,121,534	-	19,570,446
2019	13,494,807	3,360,368	-	16,855,175
2020	13,181,052	2,667,138	-	15,848,190
2021	11,721,277	2,022,099	-	13,743,376
2022	7,715,980	1,529,946	-	9,245,926
2023	7,291,073	1,146,195	-	8,437,268
2024	7,269,815	775,678	-	8,045,493
2025	6,955,460	417,323	-	7,372,783
2026	4,875,000	121,875	-	4,996,875
<b>TOTAL</b>	<b>\$ <u>191,674,109</u></b>	<b>\$ <u>72,187,220</u></b>	<b>\$ <u>97,633</u></b>	<b>\$ <u>263,958,960</u></b>

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

**2009-10 DEBT SERVICE REQUIREMENTS  
GENERAL GOVERNMENT FUND**

<b>DATE ISSUED</b>	<b>DESCRIPTION</b>	<b>AMOUNT ISSUED</b>	<b>PRINCIPAL OUTSTANDING</b>	<b>2009-10 PRINCIPAL</b>	<b>2009-10 INTEREST</b>	<b>LIQUIDITY &amp; REMARKETING FEE</b>	<b>2009-10 TOTAL</b>
<b>BONDED DEBT</b>							
2009	GENERAL OBLIGATION REFUNDING BONDS	\$ 14,460,000	\$ 14,460,000	\$ 3,280,000	\$ 447,450	\$ -	\$ 3,727,450
2009	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,370,000	5,370,000	805,000	184,103	-	989,103
2008	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	4,500,000	3,760,000	845,000	116,813	-	961,813
2007	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	3,220,000	1,900,000	735,000	66,963	-	801,963
2006	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	79,440,000	73,950,000	435,000	3,708,313	-	4,143,313
2006	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	2,640,000	980,000	620,000	31,053	-	651,053
2005	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	32,975,000	32,975,000	-	1,713,680	-	1,713,680
2005	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	2,790,000	2,635,000	1,300,000	77,775	-	1,377,775
2004	GENERAL OBLIGATION REFUNDING BONDS, TAXABLE SERIES 2004	11,910,000	4,740,000	-	252,660	-	252,660
2003	ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	12,442,580	8,218,858	527,776	205,471	20,112	753,359
2003	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	4,600,000	1,725,000	165,000	67,649	-	232,649
2002	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	15,275,000	11,915,000	535,000	531,876	-	1,066,876
2002	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,500,000	3,865,000	305,000	159,477	-	464,477
2001	GENERAL OBLIGATION BONDS	11,335,000	8,255,000	510,000	400,000	-	910,000
2001	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	10,100,000	6,925,000	430,000	335,500	-	765,500
2000	GENERAL OBLIGATION BONDS	8,125,000	385,000	385,000	10,203	-	395,203
2000A	COMBINATION TAX AND HOTEL OCCUPANCY TAX REVENUE CERTIFICATES OF OBLIGATION AUDITORIUM	29,640,000	1,290,000	1,290,000	34,185	-	1,324,185
2000B	COMBINATION TAX AND REVENUE CERTIFICATES CERTIFICATES OF OBLIGATION--TAXABLE SERIES	8,600,000	6,385,000	380,000	487,675	-	867,675
	<b>TOTAL BONDED DEBT</b>	<u>264,922,580</u>	<u>189,733,858</u>	<u>12,547,776</u>	<u>8,830,846</u>	<u>20,112</u>	<u>21,398,734</u>
<b>OTHER LIABILITIES</b>							
NOTES PAYABLE:							
	TRICITIES POLICE ACADEMY 2005	500,000	468,957	17,083	20,968	-	38,051
	TRICITIES POLICE ACADEMY 2003	525,000	617,059	33,911	24,843	-	58,754
	TRICITIES POLICE ACADEMY 2002	341,667	382,443	22,497	16,825	-	39,322
	TRICITIES POLICE ACADEMY	775,000	102,914	102,915	7,513	-	110,428
	SECO - LOAN STAR ENERGY	567,644	286,692	57,021	7,963	-	64,984
	BANC OF AMERICA PUBLIC CAPITAL CORP.	81,263	28,080	28,080	1,042	-	29,122
	FROST LEASING	65,092	54,107	12,449	1,932	-	14,381
	<b>TOTAL OTHER LIABILITIES</b>	<u>2,855,666</u>	<u>1,940,251</u>	<u>273,956</u>	<u>81,086</u>	<u>-</u>	<u>355,042</u>
	<b>TOTAL BONDED DEBT AND OTHER LIABILITIES</b>	<u>\$ 267,778,246</u>	<u>\$ 191,674,109</u>	<u>12,821,732</u>	<u>8,911,932</u>	<u>20,112</u>	<u>21,753,776</u>
	<b>FISCAL CHARGES</b>						<u>19,725</u>
	<b>TOTAL EXPENDITURES</b>						<u>\$ 21,773,501</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 3,280,000	\$ 447,450	\$ 3,727,450
2011	1,190,000	352,100	1,542,100
2012	1,185,000	310,500	1,495,500
2013	1,205,000	286,600	1,491,600
2014	1,235,000	259,113	1,494,113
2015	1,280,000	224,475	1,504,475
2016	1,315,000	181,650	1,496,650
2017	1,365,000	130,738	1,495,738
2018	1,430,000	73,663	1,503,663
2019	975,000	21,938	996,938
<b>TOTAL</b>	<b>\$ 14,460,000</b>	<b>\$ 2,288,225</b>	<b>\$ 16,748,225</b>

Debt Retired as of September 30, 2009 = \$ -  
Interest Paid-to-date as of September 30, 2009 = \$ 171,017

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

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ 105,000	\$ 78,869	\$ 183,869
2011	120,000	56,011	176,011
2012	125,000	52,949	177,949
2013	130,000	49,761	179,761
2014	130,000	46,511	176,511
2015	135,000	43,199	178,199
2016	140,000	39,586	179,586
2017	140,000	35,561	175,561
2018	145,000	31,105	176,105
2019	150,000	26,218	176,218
2020	155,000	21,071	176,071
2021	160,000	15,655	175,655
2022	170,000	9,753	179,753
2023	175,000	3,325	178,325
<b>TOTAL</b>	<b>\$ 1,980,000</b>	<b>\$ 509,574</b>	<b>\$ 2,489,574</b>

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 75,000	\$ 24,046	\$ 99,046
2011	85,000	15,800	100,800
2012	90,000	13,613	103,613
2013	90,000	11,363	101,363
2014	90,000	9,113	99,113
2015	95,000	6,800	101,800
2016	95,000	4,306	99,306
2017	100,000	1,500	101,500
<b>TOTAL</b>	<b>\$ 720,000</b>	<b>\$ 86,540</b>	<b>\$ 806,540</b>

Debt Retired as of September 30, 2009 = \$ -  
Interest Paid-to-date as of September 30, 2009 = \$ -  
Date Issued: April 15, 2009  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Houston, Texas  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2.5%-3.0%  
Maturity Date: February 15, 2017  
Moody's Rating: Aa1  
S & P Rating: AAA  
Insurer: N/A  
TIC: 2.4197428%  
Net Interest Cost: 2.5158131%  
Underwriter: Stifel, Nicolaus  
RBC Capital Markets  
Callable: After February 15, 2018  
Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 625,000	\$ 81,188	\$ 706,188
2011	660,000	42,875	702,875
2012	685,000	26,063	711,063
2013	700,000	8,750	708,750
<b>TOTAL</b>	<b>\$ 2,670,000</b>	<b>\$ 158,875</b>	<b>\$ 2,828,875</b>

Debt Retired as of September 30, 2009 = \$ -  
 Interest Paid-to-date as of September 30, 2009 = \$ -  
 Date Issued: April 15, 2009  
 Bond Type: Combination Tax and Revenue C.O.  
 Paying Agent: Regions Bank, Houston, Texas  
 Payment Dates:  
   Principal February 15  
   Interest February 15 and August 15  
 Coupons Range: 2.5%  
 Maturity Date: February 15, 2013  
 Moody's Rating: Aa1  
 S & P Rating: AAA  
 Insurer: N/A  
 TIC: 1.7743995%  
 Net Interest Cost: 1.9026794%  
 Underwriter: Stifel, Nicolaus  
                   RBC Capital Markets  
 Callable: After February 15, 2018  
 Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 225,000	\$ 59,588	\$ 284,588
2011	235,000	51,538	286,538
2012	245,000	43,138	288,138
2013	260,000	34,300	294,300
2014	270,000	25,025	295,025
2015	285,000	15,313	300,313
2016	295,000	5,163	300,163
<b>TOTAL</b>	<b>\$ 1,815,000</b>	<b>\$ 234,063</b>	<b>\$ 2,049,063</b>

Debt Retired as of September 30, 2009 = \$ 185,000

Interest Paid-to-date as of September 30, 2009 = \$ 90,096

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

Special notes or other information relevant to this issue:

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



**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 COMBINATION TAX AND REVENUE CERTIFICATES OF  
 OBLIGATION, SERIES 2008  
 GENERAL GOVERNMENT FUND  
 AMOUNT OF ISSUE \$2,500,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 620,000	\$ 57,225	\$ 677,225
2011	645,000	35,088	680,088
2012	680,000	11,900	691,900
<b>TOTAL</b>	<b>\$ 1,945,000</b>	<b>\$ 104,213</b>	<b>\$ 2,049,213</b>

Debt Retired as of September 30, 2009 = \$ 555,000

Interest Paid-to-date as of September 30, 2009 = \$ 106,954

Date Issued: April 15, 2007  
 Bond Type: Combination Tax and Revenue C.O.  
 Paying Agent: Regions Bank, Houston, Texas  
 Payment Dates:  
 Principal February 15  
 Interest February 15 and August 15  
 Coupons Range: 3.5%  
 Maturity Date: February 15, 2012  
 Moody's Rating: Aa1  
 S & P Rating: AAA  
 Insurer: N/A  
 TIC: 3.4927657%  
 Net Interest Cost: 3.5%  
 Underwriter: RBC Capital Markets  
 Callable: After February 15, 2018  
 Type: Redemption Option

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 COMBINATION TAX AND REVENUE CERTIFICATES OF  
 OBLIGATION, SERIES 2007  
 GENERAL GOVERNMENT FUND  
 AMOUNT OF ISSUE \$2,500,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 650,000	\$ 45,000	\$ 695,000
2011	<u>675,000</u>	<u>15,188</u>	<u>690,188</u>
TOTAL	<u>\$ 1,325,000</u>	<u>\$ 60,188</u>	<u>\$ 1,385,188</u>

Debt Retired as of September 30, 2009 = \$ 1,175,000

Interest Paid-to-date as of September 30, 2009 = \$ 211,088

Date Issued: April 15, 2007  
 Bond Type: Combination Tax and Revenue C.O.  
 Paying Agent: Regions Bank, Houston, Texas  
 Payment Dates:  
 Principal February 15  
 Interest February 15 and August 15  
 Coupons Range: 4.5%  
 Maturity Date: February 15, 2011  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: Ambac Assurance Corporation  
 TIC: 4.4879475%  
 Net Interest Cost: 4.5%  
 Underwriter: Citigroup Global Markets, Inc.  
 Callable: After February 15, 2016  
 Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 85,000	\$ 21,963	\$ 106,963
2011	90,000	18,025	108,025
2012	95,000	14,100	109,100
2013	100,000	10,200	110,200
2014	100,000	6,200	106,200
2015	105,000	2,100	107,100
<b>TOTAL</b>	<b>\$ 575,000</b>	<b>\$ 72,588</b>	<b>\$ 647,588</b>

Debt Retired as of September 30, 2009 = \$ 145,000

Interest Paid-to-date as of September 30, 2009 = \$ 64,779

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

Special notes or other information relevant to this issue:

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



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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 80,000	\$ 17,553	\$ 97,553
2011	85,000	13,428	98,428
2012	90,000	9,503	99,503
2013	90,000	5,846	95,846
2014	95,000	1,995	96,995
<b>TOTAL</b>	<b>\$ 440,000</b>	<b>\$ 48,324</b>	<b>\$ 488,324</b>

Debt Retired as of September 30, 2009 = \$ 210,000  
 Interest Paid-to-date as of September 30, 2009 = \$ 78,581

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

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 COMBINATION TAX AND REVENUE CERTIFICATES OF  
 OBLIGATION, SERIES 2006  
 GENERAL GOVERNMENT FUND  
 AMOUNT OF ISSUE \$1,990,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 540,000	\$ 13,500	\$ 553,500
TOTAL	\$ 540,000	\$ 13,500	\$ 553,500

Debt Retired as of September 30, 2009 = \$ 1,450,000  
 Interest Paid-to-date as of September 30, 2009 = \$ 204,911

Date Issued: July 1, 2006  
 Bond Type: Combination Tax and Revenue C.O.  
 Paying Agent: Regions Bank, Houston, Texas  
 Payment Dates:  
   Principal February 15  
   Interest February 15 and August 15  
 Coupons Range: 5.0%  
 Maturity Date: February 15, 2010  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: MBIA Insurance Corporation  
 TIC: 4.6372913%  
 Net Interest Cost: 46418782%  
 Underwriter: A.G. Edwards & Sons, Inc.,  
   Estrada, Hinojosa & Company, Inc., and  
   Morgan Keegan & Company, Inc.  
   Coastal Securities  
   RBC Capital Markets  
 Callable: After February 15, 2016  
 Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ -	\$ 1,713,680	\$ 1,713,680
2011	30,000	1,713,163	1,743,163
2012	1,435,000	1,679,885	3,114,885
2013	2,125,000	1,591,344	3,716,344
2014	2,240,000	1,476,763	3,716,763
2015	2,365,000	1,355,881	3,720,881
2016	2,505,000	1,228,044	3,733,044
2017	2,635,000	1,093,119	3,728,119
2018	2,330,000	962,788	3,292,788
2019	2,185,000	844,269	3,029,269
2020	2,305,000	726,406	3,031,406
2021	2,425,000	602,244	3,027,244
2022	2,555,000	471,519	3,026,519
2023	2,700,000	333,575	3,033,575
2024	2,840,000	188,150	3,028,150
2025	2,300,000	56,800	2,356,800
<b>TOTAL</b>	<b>\$ 32,975,000</b>	<b>\$ 16,037,631</b>	<b>\$ 49,012,631</b>

Debt Retired as of September 30, 2009 \$ -  
Interest Paid-to-date as of September 30, 2009 \$ 7,492,590

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

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 COMBINATION TAX AND REVENUE CERTIFICATES OF  
 OBLIGATION, SERIES 2005  
 GENERAL GOVERNMENT FUND  
 AMOUNT OF ISSUE \$2,790,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ 1,300,000	\$ 77,775	\$ 1,377,775
2011	1,335,000	26,700	1,361,700
TOTAL	\$ 2,635,000	\$ 104,475	\$ 2,739,475

Debt Retired as of September 30, 2009 = \$ 155,000

Interest Paid-to-date as of September 30, 2009 = \$ 465,528

Date Issued: April 1, 2005  
 Bond Type: Combination Tax and Revenue C.O.  
 Paying Agent: Wachovia Bank, National Association  
 Payment Dates:  
   Principal February 15  
   Interest February 15 and August 15  
 Coupons Range: 3.15% to 4.0%  
 Maturity Date: February 15, 2011  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: MBIA Insurance Corporation  
 TIC: 3.5715717%  
 Net Interest Cost: 3.6051142%  
 Underwriter: A.G. Edwards & Sons, Inc.,  
 Estrada, Hinojosa & Company, Inc., and  
 Morgan Keegan & Company, Inc.  
 Callable: After February 15, 2015  
 Type: Redemption Option

Special notes or other information relevant to this issue:

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



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

<u>FISCAL YEAR</u>	<u>PRINCIPAL(1)</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ -	\$ 252,660	\$ 252,660
2011	-	252,660	252,660
2012	-	252,660	252,660
2013	550,000	239,460	789,460
2014	580,000	210,600	790,600
2015	610,000	178,470	788,470
2016	640,000	144,720	784,720
2017	670,000	109,350	779,350
2018	705,000	72,225	777,225
2019	480,000	40,230	520,230
2020	505,000	13,635	518,635
<b>TOTAL</b>	<b>\$ 4,740,000</b>	<b>\$ 1,766,670</b>	<b>\$ 6,506,670</b>

(1) In March 2005, \$7,070,000 of this bond issue was cash defeased in the amount of \$4,275,000 for the years 2005-2012 and partially defeased in the amount of \$2,795,000 for the years 2013-2020.

Debt Retired as of September 30, 2009 \$ 7,170,000  
Interest Paid-to-date as of September 30, 2009 \$ 1,769,045

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

Callable: After February 15, 2013  
Type: Redemption Option

Special notes or other information relevant to this issue:

Refunded the following issues:

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

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING  
AND IMPROVEMENT BONDS, SERIES 2003  
GENERAL GOVERNMENT FUND  
AMOUNT OF ISSUE \$12,442,580**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>LIQUIDITY &amp; REMARKETING FEE</u>	<u>TOTAL</u>
2010	\$ 527,776	\$ 205,471	\$ 20,112	\$ 753,359
2011	234,122	288,416	19,500	542,038
2012	817,481	279,636	17,362	1,114,479
2013	1,936,247	248,980	12,299	2,197,526
2014	1,130,228	176,371	9,343	1,315,942
2015	227,573	133,988	8,748	370,309
2016	1,044,673	125,454	6,016	1,176,143
2017	675,000	86,278	4,251	765,529
2018	1,625,758	60,966	-	1,686,724
<b>TOTAL</b>	<b>\$ 8,218,858</b>	<b>\$ 1,605,560</b>	<b>\$ 97,631</b>	<b>\$ 9,922,049</b>

Debt Retired as of September 30, 2009 \$ 4,223,722  
Interest Paid-to-date as of September 30, 2009 \$ 1,407,858

Date Issued: April 1, 2003  
Bond Type: Adjustable Rate General Obligation  
Refunding and Improvement Bonds  
Paying Agent: Wachovia Bank, National Association  
Payment Dates:  
Principal June 15  
Interest June 15 and December 15  
Coupons Range: Variable  
Maturity Date: June 15, 2023  
Moody's Rating: Aa1  
S & P Rating: AA+  
Insurer: N/A  
TIC: Variable  
Net Interest Cost: Variable  
Underwriter: A.G. Edwards & Sons, Inc.  
Banc of America Securities LLC  
Callable: Any Annual Rate Period  
Type: Redemption Option

Special notes or other information relevant to this issue:

This issue has an adjustable interest rate that is restated each year on June 15. The interest rate for FY 2010 is 2.5%. The amounts shown in years 2011-2013 are estimates, assuming an interest rate of 3.75% for each year.

Streets and Drainage	\$ 3,000,000
Refunded General Obligation	
Refunding Bonds, Series 1993 - General Gov.	9,442,580
Total General Government Fund	<u>12,442,580</u>
Refunded General Obligation	
Refunding Bonds, Series 1993 - Water & Sewer	1,042,420
Total Issue	<u>\$ 13,485,000</u>

*FY 2009-2010 Proposed Budget*

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ 85,000	\$ 63,374	\$ 148,374
2011	90,000	60,418	150,418
2012	90,000	57,223	147,223
2013	95,000	53,821	148,821
2014	100,000	50,090	150,090
2015	105,000	46,040	151,040
2016	105,000	41,788	146,788
2017	110,000	37,325	147,325
2018	115,000	32,543	147,543
2019	120,000	27,445	147,445
2020	125,000	22,039	147,039
2021	135,000	16,220	151,220
2022	140,000	9,963	149,963
2023	145,000	3,371	148,371
<b>TOTAL</b>	<b>\$ 1,560,000</b>	<b>\$ 521,660</b>	<b>\$ 2,081,660</b>

Debt Retired as of September 30, 2009 = \$ 440,000

Interest Paid-to-date as of September 30, 2009 = \$ 456,946

Date Issued: April 1, 2003  
 Bond Type: Combination Tax and Revenue C.O.  
 Paying Agent: Wachovia Bank, National Association  
 Payment Dates:  
   Principal February 15  
   Interest February 15 and August 15  
 Coupons Range: 2.0%-4.65%  
 Maturity Date: February 15, 2023  
 Moody's Rating: Aa1/VMIG 1  
 S & P Rating: AA+/A-1+  
 Insurer: MBIA  
 TIC: 4.2961846%  
 Net Interest Cost: 4.2988143%  
 Underwriter: A.G. Edwards & Sons, Inc.  
                   Banc of America Securities LLC  
 Callable: After February 15, 2014  
 Type: Redemption Option

Special notes or other information relevant to this issue:

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

*FY 2009-2010 Proposed Budget* 147

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 COMBINATION TAX AND REVENUE CERTIFICATES OF  
 OBLIGATION, SERIES 2003 (PUBLIC SAFETY)  
 GENERAL GOVERNMENT FUND  
 AMOUNT OF ISSUE \$600,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 80,000	\$ 4,275	\$ 84,275
2011	85,000	1,488	86,488
TOTAL	<u>\$ 165,000</u>	<u>\$ 5,764</u>	<u>\$ 170,764</u>

Debt Retired as of September 30, 2009 = \$ 435,000  
 Interest Paid-to-date as of September 30, 2009 = \$ 77,821

Date Issued: April 1, 2003  
 Bond Type: Combination Tax and Revenue C.O.  
 Paying Agent: Wachovia Bank, National Association  
 Payment Dates:  
 Principal February 15  
 Interest February 15 and August 15  
 Coupons Range: 2.0%-3.5%  
 Maturity Date: February 15, 2011  
 Moody's Rating: Aa1/VMIG 1  
 S & P Rating: AA+/A-1+  
 Insurer: MBIA  
 TIC: 3.0444693%  
 Net Interest Cost: 3.0551905%  
 Underwriter: A.G. Edwards & Sons, Inc.  
 Banc of America Securities LLC  
 Callable: After February 15, 2014  
 Type: Redemption Option  
 Redemption Option

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION REFUNDING  
AND IMPROVEMENT BONDS, SERIES 2002  
GENERAL GOVERNMENT FUND  
AMOUNT OF ISSUE \$15,275,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 535,000	\$ 531,876	\$ 1,066,876
2011	4,010,000	431,888	4,441,888
2012	4,260,000	240,488	4,500,488
2013	255,000	134,213	389,213
2014	265,000	123,746	388,746
2015	275,000	112,605	387,605
2016	285,000	100,702	385,702
2017	300,000	87,975	387,975
2018	315,000	74,287	389,287
2019	330,000	59,610	389,610
2020	345,000	43,912	388,912
2021	360,000	27,165	387,165
2022	380,000	9,262	389,262
<b>TOTAL</b>	<b>\$ 11,915,000</b>	<b>\$ 1,977,729</b>	<b>\$ 13,892,729</b>

Debt Retired as of September 30, 2009 \$ 3,360,000  
Interest Paid-to-date as of September 30, 2009 \$ 4,126,643

Date Issued: September 1, 2002  
Bond Type: General Obligation Refunding and Impvmt Bonds  
Paying Agent: Wachovia Bank, National Association  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2.5% to 4.875%  
Maturity Date: February 15, 2022  
Moody's Rating: Aa1  
S & P Rating: AA+  
Insurer: MBIA  
TIC: 4.0405061%  
Net Interest Cost: 4.1336595%  
Underwriter: A.G. Edwards & Sons, Inc.  
Estrada Hinojosa & Co., Inc.  
RBC Dain Rauscher, Inc.  
Callable: After February 15, 2012  
Type: Redemption Option

Special notes or other information relevant to this issue:

Streets and Drainage	\$ 3,238,000
Sidewalks and Bridges	1,225,000
Parks	318,000
Public Buildings	219,000
Refunded General Obligation Bonds, Series 1993	<u>10,275,000</u>
<b>Total Issue</b>	<b>\$ <u>15,275,000</u></b>

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 COMBINATION TAX AND REVENUE CERTIFICATES OF  
 OBLIGATION, SERIES 2002 (WARNING SIREN)  
 GENERAL GOVERNMENT FUND  
 AMOUNT OF ISSUE \$500,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ <u>80,000</u>	\$ <u>1,420</u>	\$ <u>81,420</u>
TOTAL	\$ <u><u>80,000</u></u>	\$ <u><u>1,420</u></u>	\$ <u><u>81,420</u></u>

Debt Retired as of September 30, 2009 = \$ 420,000  
 Interest Paid-to-date as of September 30, 2009 = \$ 73,182  
 Date Issued: September 1, 2002  
 Bond Type: Combination Tax and Revenue C.O.  
 Paying Agent: Wachovia Bank, National Association  
 Payment Dates:  
   Principal February 15  
   Interest February 15 and August 15  
 Coupons Range: 3.0% to 3.55%  
 Maturity Date: February 15, 2010  
 Moody's Rating: Aa1  
 S & P Rating: AA+  
 Insurer: MBIA  
 TIC: 3.1400954%  
 Net Interest Cost: 3.1534116%  
 Underwriter: A.G. Edwards & Sons, Inc.  
                   Estrada Hinojosa & Co., Inc.  
                   RBC Dain Rauscher, Inc.  
 Callable: After February 15, 2012  
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	11.2994%	\$ 2,000,000
General Government Fund -- Eisemann Center	28.2486%	5,000,000
General Government Fund -- Public Safety	2.8249%	500,000
Total General Government Fund	<u>42.3729%</u>	<u>7,500,000</u>
Solid Waste Services Fund	3.3898%	600,000
Water & Sewer Fund	54.2373%	9,600,000
Total Issue	<u>100.0000%</u>	<u>\$ 17,700,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF  
OBLIGATION, SERIES 2002 (EISEMANN CENTER)  
GENERAL GOVERNMENT FUND  
AMOUNT OF ISSUE \$5,000,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 225,000	\$ 158,057	\$ 383,057
2011	235,000	149,775	384,775
2012	245,000	140,893	385,893
2013	250,000	131,424	381,424
2014	265,000	121,249	386,249
2015	275,000	110,277	385,277
2016	285,000	98,549	383,549
2017	300,000	85,968	385,968
2018	310,000	72,545	382,545
2019	325,000	58,254	383,254
2020	340,000	42,955	382,955
2021	355,000	26,619	381,619
2022	375,000	9,094	384,094
<b>TOTAL</b>	<b>\$ 3,785,000</b>	<b>\$ 1,205,658</b>	<b>\$ 4,990,658</b>

Debt Retired as of September 30, 2009 \$ 1,215,000  
Interest Paid-to-date as of September 30, 2009 \$ 1,281,712

Date Issued: September 1, 2002  
Bond Type: General Obligation Bonds  
Paying Agent: Wachovia Bank, National Association  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 3.0% to 4.85%  
Maturity Date: February 15, 2022  
Moody's Rating: Aa1  
S & P Rating: AA+  
Insurer: MBIA  
TIC: 4.3600453%  
Net Interest Cost: 4.3738442%  
Underwriter: A.G. Edwards & Sons, Inc.  
Estrada Hinojosa & Co., Inc.  
RBC Dain Rauscher, Inc.  
Callable: After February 15, 2012  
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	11.2994%	\$ 2,000,000
General Government Fund -- Eisemann Center	28.2486%	5,000,000
General Government Fund -- Public Safety	2.8249%	500,000
Total General Government Fund	<u>42.3729%</u>	<u>7,500,000</u>
Solid Waste Services Fund	3.3898%	600,000
Water & Sewer Fund	54.2373%	9,600,000
Total Issue	<u>100.0000%</u>	<u>\$ 17,700,000</u>

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 GENERAL OBLIGATION BONDS, SERIES 2001  
 GENERAL GOVERNMENT FUND  
 AMOUNT OF ISSUE \$11,335,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL(1)</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 510,000	\$ 400,000	\$ 910,000
2011	540,000	373,750	913,750
2012	565,000	346,125	911,125
2013	595,000	317,125	912,125
2014	625,000	286,625	911,625
2015	660,000	254,500	914,500
2016	690,000	220,750	910,750
2017	730,000	185,250	915,250
2018	770,000	147,750	917,750
2019	810,000	108,250	918,250
2020	855,000	66,625	921,625
2021	905,000	22,625	927,625
<b>TOTAL</b>	<b>\$ 8,255,000</b>	<b>\$ 2,729,375</b>	<b>\$ 10,984,375</b>

(1) In April 2005, \$20,000 of this issue was advance refunded.

Debt Retired as of September 30, 2009	\$ 3,060,000
Interest Paid-to-date as of September 30, 2009	\$ 4,205,646

Date Issued: April 1, 2001  
 Bond Type: General Obligation Bonds  
 Paying Agent: First Union National Bank, Houston, Texas  
 Payment Dates:  
   Principal: February 15  
   Interest: February 15 and August 15  
 Coupons Range: 4.75% to 5.25%  
 Maturity Date: February 15, 2021  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: Financial Guaranty Insurance Company  
 TIC: 4.8748695%  
 Net Interest Cost: 4.9153629%  
 Underwriter: Griffin, Kubik, Stephens & Thompson, Inc.  
 Callable: After February 15, 2011  
 Type: Redemption Option

Special notes or other information relevant to this issue:

Streets and Drainage	\$ 6,218,000
Sidewalks and Bridges	2,030,000
Parks	1,849,000
Public Buildings	<u>1,238,000</u>
<b>Total Issue</b>	<b>\$ <u>11,335,000</u></b>



**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF  
OBLIGATION, SERIES 2001 (CAPITAL PROJECTS PORTION)  
GENERAL GOVERNMENT FUND  
AMOUNT OF ISSUE \$5,000,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ 225,000	\$ 176,625	\$ 401,625
2011	240,000	165,000	405,000
2012	250,000	152,750	402,750
2013	260,000	140,000	400,000
2014	275,000	126,625	401,625
2015	290,000	112,500	402,500
2016	305,000	97,625	402,625
2017	320,000	82,000	402,000
2018	340,000	65,500	405,500
2019	360,000	48,000	408,000
2020	380,000	29,500	409,500
2021	400,000	10,000	410,000
<b>TOTAL</b>	<b>\$ 3,645,000</b>	<b>\$ 1,206,125</b>	<b>\$ 4,851,125</b>

Debt Retired as of September 30, 2009 \$ 1,355,000  
Interest Paid-to-date as of September 30, 2009 \$ 1,837,750

Date Issued: April 1, 2001  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: First Union National Bank, Houston, Texas  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 4.25% to 5.00%  
Maturity Date: February 15, 2021  
Moody's Rating: Aa1  
S & P Rating: AA+  
Insurer: None  
TIC: 4.9543775%  
Net Interest Cost: 4.9666635%  
Underwriter: Legg Mason Wood Walker, Inc.  
Callable: After February 15, 2011  
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	7.6967%	\$ 2,000,000
General Government Fund -- Public Safety	2.3090%	600,000
General Government Fund -- Court Facility	17.3177%	4,500,000
General Government Fund -- Capital Projects	19.2419%	5,000,000
Total General Government Fund	46.5653%	12,100,000
Solid Waste Services Fund	2.6939%	700,000
Golf Fund	24.2448%	6,300,000
Water & Sewer Fund	26.4960%	6,885,000
Total Issue	100.0000%	\$ 25,985,000

**BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF  
OBLIGATION, SERIES 2001 (COURT FACILITY PORTION)  
GENERAL GOVERNMENT FUND  
AMOUNT OF ISSUE \$4,500,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 205,000	\$ 158,875	\$ 363,875
2011	215,000	148,375	363,375
2012	225,000	137,375	362,375
2013	235,000	125,875	360,875
2014	250,000	113,750	363,750
2015	260,000	101,000	361,000
2016	275,000	87,625	362,625
2017	290,000	73,500	363,500
2018	305,000	58,625	363,625
2019	320,000	43,000	363,000
2020	340,000	26,500	366,500
2021	360,000	9,000	369,000
<b>TOTAL</b>	<b>\$ 3,280,000</b>	<b>\$ 1,083,500</b>	<b>\$ 4,363,500</b>

Debt Retired as of September 30, 2009 \$ 1,220,000  
Interest Paid-to-date as of September 30, 2009 \$ 1,654,367  
Date Issued: April 1, 2001  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: First Union National Bank, Houston, Texas  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 4.25% to 5.00%  
Maturity Date: February 15, 2021  
Moody's Rating: Aa1  
S & P Rating: AA+  
Insurer: None  
TIC: 4.9543674%  
Net Interest Cost: 4.9666516%  
Underwriter: Legg Mason Wood Walker, Inc.  
Callable: After February 15, 2011  
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	7.6967%	\$ 2,000,000
General Government Fund -- Public Safety	2.3090%	600,000
General Government Fund -- Court Facility	17.3177%	4,500,000
General Government Fund -- Capital Projects	19.2419%	5,000,000
Total General Government Fund	46.5653%	12,100,000
Solid Waste Services Fund	2.6939%	700,000
Golf Fund	24.2448%	6,300,000
Water & Sewer Fund	26.4960%	6,885,000
Total Issue	100.0000%	\$ 25,985,000

*FY 2009-2010 Proposed Budget*

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 GENERAL OBLIGATION BONDS, SERIES 2000  
 GENERAL GOVERNMENT FUND  
 AMOUNT OF ISSUE \$8,125,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL(1)(2)</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ <u>385,000</u>	\$ <u>10,203</u>	\$ <u>395,203</u>
TOTAL	\$ <u><u>385,000</u></u>	\$ <u><u>10,203</u></u>	\$ <u><u>395,203</u></u>

(1) In April 2005, \$300,000 of this issue was advance refunded.

(2) In August 2006, \$5,350,000 of this issue was advance refunded.

Debt Retired as of September 30, 2009	= \$	2,090,000
Interest Paid-to-date as of September 30, 2009	= \$	3,001,852

Date Issued: February 1, 2000  
 Bond Type: General Obligation Bonds  
 Paying Agent: The Bank of New York, New York  
 Payment Dates:  
   Principal February 15  
   Interest February 15 and August 15  
 Coupons Range: 5.200% to 6.700%  
 Maturity Date: February 15, 2020  
 Moody's Rating: Aa2  
 S & P Rating: AA+  
 Insurer: None  
 TIC: 5.7754556%  
 Net Interest Cost: 5.7924312%  
 Underwriter: A. G. Edwards & Sons, Inc.  
 Callable: After February 15, 2010  
 Type: Redemption Option

Special notes or other information relevant to this issue:

Streets and Drainage	\$	5,252,000
Sidewalks and Bridges		779,500
Parks		1,762,500
Public Buildings		<u>331,000</u>
Total Issue	\$	<u><u>8,125,000</u></u>

**BOND MATURITY SCHEDULE  
 COMBINATION TAX AND HOTEL OCCUPANCY TAX REVENUE  
 CERTIFICATES OF OBLIGATION, SERIES 2000A  
 GENERAL GOVERNMENT FUND  
 AMOUNT OF ISSUE \$29,640,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 1,290,000	\$ 34,185	\$ 1,324,185
TOTAL	\$ 1,290,000	\$ 34,186	\$ 1,324,186

(1) In August 2006, \$20,120,000 of this issue was advance refunded.

Debt Retired as of September 30, 2009	=	\$	8,230,000
Interest Paid-to-date as of September 30, 2009	=	\$	10,438,672

Date Issued: March 1, 2000  
 Bond Type: Combination Tax and Hotel Occupancy Tax  
 Revenue Certificates of Obligation  
 Paying Agent: The Bank of New York, New York  
 Payment Dates:  
 Principal February 15  
 Interest February 15 and August 15  
 Coupons Range: 4.700% to 6.000%  
 Maturity Date: February 15, 2021  
 Moody's Rating: Aa2/Aaa Insured  
 S & P Rating: AA+/AAA Insured  
 Insurer: Financial Guaranty Insurance Company (2011-2021)  
 TIC: 5.7389326%  
 Net Interest Cost: 5.7248599%  
 Underwriter: A. G. Edwards & Sons, Inc.  
 Callable: After February 15, 2010  
 Type: Redemption Option

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 COMBINATION TAX AND REVENUE  
 CERTIFICATES OF OBLIGATION, TAXABLE SERIES 2000B  
 GENERAL GOVERNMENT FUND  
 AMOUNT OF ISSUE \$8,600,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 380,000	\$ 487,675	\$ 867,675
2011	415,000	457,163	872,163
2012	445,000	424,053	869,053
2013	480,000	388,440	868,440
2014	520,000	349,940	869,940
2015	560,000	308,360	868,360
2016	605,000	262,600	867,600
2017	660,000	212,000	872,000
2018	715,000	157,000	872,000
2019	770,000	97,600	867,600
2020	835,000	33,400	868,400
<b>TOTAL</b>	<b>\$ 6,385,000</b>	<b>\$ 3,178,232</b>	<b>\$ 9,563,232</b>

Debt Retired as of September 30, 2009 = \$ 2,215,000  
 Interest Paid-to-date as of September 30, 2009 = \$ 5,719,733

Date Issued: March 1, 2000  
 Bond Type: Combination Tax and Revenue C.O., Taxable  
 Paying Agent: The Bank of New York, New York  
 Payment Dates:  
   Principal February 15  
   Interest February 15 and August 15  
 Coupons Range: 7.180% to 8.000%  
 Maturity Date: February 15, 2020  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: Financial Guaranty Insurance Company  
 TIC: 7.9527210%  
 Net Interest Cost: 7.9327734%  
 Underwriter: A. G. Edwards & Sons, Inc.  
 Callable: After February 15, 2010  
 Type: Redemption Option

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 17,083	\$ 20,968	\$ 38,052
2011	24,034	20,370	44,404
2012	32,811	19,529	52,340
2013	34,136	17,923	52,059
2014	43,002	16,272	59,274
2015	39,615	14,337	53,951
2016	41,618	12,356	53,973
2017	43,738	10,275	54,013
2018	45,888	8,088	53,976
2019	44,092	6,252	50,344
2020	31,692	4,445	36,137
2021	13,107	3,137	16,244
2022	13,637	2,587	16,224
2023	14,226	2,007	16,233
2024	14,815	1,403	16,218
2025	15,463	773	16,236
<b>TOTAL</b>	<b>\$ <u>468,957</u></b>	<b>\$ <u>160,721</u></b>	<b>\$ <u>629,677</u></b>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2009	= \$	31,043
Interest Paid-to-date as of September 30, 2009	= \$	94,380

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 33,911	24,843	58,754
2011	35,675	23,147	58,822
2012	37,047	21,809	58,856
2013	38,615	20,327	58,942
2014	39,007	18,783	57,790
2015	40,575	17,418	57,993
2016	42,143	15,937	58,080
2017	43,908	14,356	58,264
2018	45,672	12,655	58,327
2019	47,632	10,828	58,460
2020	49,788	8,923	58,711
2021	51,944	6,931	58,875
2022	54,296	4,724	59,020
2023	56,845	2,416	59,261
<b>TOTAL</b>	<b>\$ 617,059</b>	<b>\$ 203,097</b>	<b>\$ 820,154</b>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2009 = \$ 170,441  
Interest Paid-to-date as of September 30, 2009 = \$ 176,116

Payment Dates:

Principal September 1  
Interest March 1 and September 1

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 22,497	16,825	39,322
2011	23,489	15,812	39,301
2012	24,482	14,920	39,402
2013	25,474	13,965	39,439
2014	26,467	12,946	39,413
2015	27,624	11,854	39,478
2016	28,782	10,680	39,462
2017	30,106	9,421	39,527
2018	31,595	8,096	39,691
2019	33,083	6,675	39,758
2020	34,572	5,153	39,725
2021	36,226	3,528	39,754
2022	38,046	1,807	39,853
<b>TOTAL</b>	<b>\$ <u>382,443</u></b>	<b>\$ <u>131,681</u></b>	<b>\$ <u>514,124</u></b>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2009 = \$ 130,057  
Interest Paid-to-date as of September 30, 2009 = \$ 140,782

Payment Dates:

Principal September 1  
Interest March 1 and September 1



**CITY OF RICHARDSON**  
**OTHER LIABILITIES MATURITY SCHEDULE**  
**TRICITIES POLICE ACADEMY**  
**GENERAL GOVERNMENT FUND**  
**ORIGINAL NOTE \$775,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ <u>102,915</u>	<u>7,513</u>	<u>110,428</u>
TOTAL	\$ <u><u>102,914</u></u>	\$ <u><u>7,513</u></u>	\$ <u><u>110,428</u></u>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2009	= \$ 846,347
Interest Paid-to-date as of September 30, 2009	= \$ 733,875

Date of Note: January, 1991

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 57,021	7,963	64,984
2011	58,751	6,233	64,984
2012	60,533	4,451	64,984
2013	62,370	2,614	64,984
2014	<u>48,016</u>	<u>722</u>	<u>48,738</u>
<b>TOTAL</b>	<b>\$ <u>286,692</u></b>	<b>\$ <u>21,983</u></b>	<b>\$ <u>308,674</u></b>

Principal and Interest Payable to State of Texas Energy Conservation Office

Debt Retired as of September 30, 2009	= \$	272,935
Interest Paid-to-date as of September 30, 2009	= \$	68,232

Payment Dates:

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

**CITY OF RICHARDSON  
OTHER LIABILITIES MATURITY SCHEDULE  
2007 BANC OF AMERICA PUBLIC CAPITAL CORP.  
GENERAL GOVERNMENT FUND  
ORIGINAL NOTE \$203,158**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ <u>28,080</u>	<u>1,042</u>	<u>29,122</u>
	\$ <u>28,080</u>	\$ <u>1,042</u>	\$ <u>29,122</u>

Principal and interest payable to Banc of America Public Capital Corp.

Debt Retired as of September 30, 2009	= \$	53,183
Interest Paid-to-date as of September 30, 2009	= \$	5,061

Payment Dates:

Principal	Annually on October 16 of each year
Interest	Annually on October 16 of each year

General Government Fund	40.00%	\$ 81,263
Water & Sewer Fund	60.00%	121,895
	<u>100.00%</u>	<u>\$ 203,158</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 12,449	1,932	14,381
2011	12,955	1,426	14,381
2012	13,481	900	14,381
2013	14,028	352	14,381
2014	1,194	4	1,198
	<u>\$ 54,107</u>	<u>\$ 4,614</u>	<u>\$ 58,721</u>

Debt Retired as of September 30, 2009 = \$ 10,985  
Interest Paid-to-date as of September 30, 2009 = \$ 2,198

Payment Dates:

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

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

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

	<u>ACTUAL</u> <u>FY 2007-08</u>	<u>BUDGET</u> <u>FY 2008-09</u>	<u>ESTIMATED</u> <u>FY 2008-09</u>	<u>BUDGET</u> <u>FY 2009-10</u>	<u>% INCREASE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Retained Earnings Reserve</b>	\$ 337,275	\$ 381,348	\$ 394,503	\$ 391,447	2.6%	-0.8%
<b>Revenues</b>						
Interest Income	\$ 18,139	\$ 9,980	\$ 6,126	\$ 3,029	-69.6%	-50.6%
Operating Transfers In - W&S. Fund	3,864,230	4,194,350	4,194,350	4,430,900	5.6%	5.6%
Accrued Interest	27,644	-	50,012	-	0.0%	0.0%
<b>Total Revenues</b>	<u>3,910,013</u>	<u>4,204,330</u>	<u>4,250,488</u>	<u>4,433,929</u>	5.5%	4.3%
<b>Total Funds Available</b>	<u>\$ 4,247,288</u>	<u>\$ 4,585,678</u>	<u>\$ 4,644,991</u>	<u>\$ 4,825,376</u>	5.2%	3.9%
<b>Expenditures</b>						
Principal	\$ 1,884,039	\$ 2,147,432	\$ 2,147,432	\$ 2,402,225	11.9%	11.9%
Interest & Fiscal Charges	1,903,738	2,023,107	2,042,656	1,990,491	-1.6%	-2.6%
Lease Payment (XEROX)	65,008	66,831	63,456	65,254		
<b>Total Expenditures</b>	<u>\$ 3,852,785</u>	<u>\$ 4,237,370</u>	<u>\$ 4,253,544</u>	<u>\$ 4,457,970</u>	5.2%	4.8%
<b>Revenues Over/(Under)</b>	\$ 57,228	\$ (33,040)	\$ (3,056)	\$ (24,041)		
<b>Ending Designated Fund Balance</b>	<u>\$ 394,503</u>	<u>\$ 348,308</u>	<u>\$ 391,447</u>	<u>\$ 367,406</u>	5.5%	-6.1%
<b>Days of Fund Balance</b>	37.37	30.00	33.59	30.08		

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>LIQUIDITY &amp; REMARKETING FEES</b>	<b>TOTAL</b>
2010	\$ 2,463,019	\$ 1,984,845	\$ 1,605	\$ 4,449,470
2011	2,570,310	1,830,491	1,551	4,402,352
2012	2,727,740	1,731,176	1,335	4,460,251
2013	2,959,796	1,634,272	776	4,594,843
2014	2,961,563	1,525,840	450	4,487,852
2015	2,947,428	1,413,006	417	4,360,851
2016	3,180,327	1,290,757	116	4,471,200
2017	3,215,000	1,152,647	116	4,367,763
2018	3,269,242	1,015,182	-	4,284,424
2019	3,380,000	869,941	-	4,249,941
2020	3,145,000	727,154	-	3,872,154
2021	3,070,000	589,535	-	3,659,535
2022	2,645,000	461,246	-	3,106,246
2023	2,035,000	357,270	-	2,392,270
2024	1,840,000	271,677	-	2,111,677
2025	1,650,000	193,822	-	1,843,822
2026	1,390,000	125,679	-	1,515,679
2027	1,060,000	71,241	-	1,131,241
2028	720,000	31,963	-	751,963
2029	355,000	7,988	-	362,988
<b>TOTAL</b>	<b>\$ 47,584,425</b>	<b>\$ 17,285,732</b>	<b>\$ 6,366</b>	<b>\$ 64,876,523</b>

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

**CITY OF RICHARDSON  
2009-10 DEBT SERVICE REQUIREMENTS  
WATER & SEWER FUND**

DATE ISSUED	DESCRIPTION	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	2009-10 PRINCIPAL	2009-10 INTEREST	LIQUIDITY & REMARKETING FEES	2009-10 TOTAL
<b>BONDED DEBT</b>							
<b>SELF-SUPPORTING OBLIGATIONS</b>							
2009	(1) GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	\$ 5,685,000	\$ 5,685,000	\$ 325,000	\$ 200,294	-	\$ 525,294
2009	(2) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,030,000	5,030,000	130,000	233,415	-	363,415
2008	(3) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,000,000	4,915,000	165,000	197,238	-	362,238
2007	(4) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,000,000	4,750,000	175,000	195,387	-	370,387
2006	(5) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,000,000	4,530,000	180,000	202,431	-	382,431
2005	(6) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	4,235,000	3,685,000	165,000	153,839	-	318,839
2004	(7) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	3,730,000	3,085,000	155,000	122,205	-	277,205
2003	(8) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	3,750,000	2,935,000	160,000	119,280	-	279,280
2003	(9) ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	1,042,420	661,144	47,225	16,529	1,605	65,359
2002	(10) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	9,600,000	7,000,000	420,000	292,264	-	712,264
2001	(11) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,885,000	5,015,000	310,000	243,000	-	553,000
2000	(12) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	3,600,000	170,000	170,000	4,505	-	174,505
<b>TOTAL SELF-SUPPORTING OBLIGATIONS</b>		<u>58,557,420</u>	<u>47,461,144</u>	<u>2,402,225</u>	<u>1,980,385</u>	<u>1,605</u>	<u>4,384,216</u>
<b>OTHER LIABILITIES</b>							
	NOTE PAYABLE - BANC OF AMERICA PUBLIC CAPITAL CORP.	203,158	42,120	42,120	1,563	-	43,683
	XEROX - ESTIMATED - TO BE DETERMINED	97,637	81,161	18,674	2,897	-	21,571
<b>TOTAL OTHER LIABILITIES</b>		<u>300,795</u>	<u>123,281</u>	<u>60,794</u>	<u>4,460</u>	<u>-</u>	<u>65,254</u>
<b>TOTAL BONDED DEBT, SELF-SUPPORTING OBLIGATIONS, AND OTHER LIABILITIES</b>		<u>\$ 58,858,215</u>	<u>\$ 47,584,425</u>	<u>\$ 2,463,019</u>	<u>\$ 1,984,845</u>	<u>\$ 1,605</u>	<u>4,449,470</u>
<b>FISCAL CHARGES</b>							<u>8,500</u>
<b>TOTAL</b>							<u>\$ 4,457,970</u>

**Notes:**

- (1) The total amount of this bond issuance is \$20,625,000 of which \$14,460,000, \$5,685,000 and \$480,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (2) The total amount of this bond issuance is \$9,380,000 of which \$5,370,000, \$5,030,000 and \$1,400,000 are recorded in the General Government, Water & Sewer, and Solid Waste Services Funds, respectively.
- (3) The total amount of this bond issuance is \$10,700,000 of which \$4,500,000, \$5,000,000 and \$1,200,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (4) The total amount of this bond issuance is \$9,380,000 of which \$3,220,000, \$5,000,000 and \$1,160,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (5) The total amount of this bond issuance is \$8,145,000 of which \$2,650,000, \$5,000,000, and \$495,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (6) The total amount of this bond issuance is \$7,735,000 of which \$2,790,000, \$4,235,000, and \$710,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (7) The total amount of this bond issuance is \$4,200,000 of which \$3,730,000 and \$470,000 are recorded in the Water & Sewer and Solid Waste Funds, respectively.
- (8) The total amount of this bond issuance is \$8,710,000 of which \$4,600,000, \$3,750,000, and \$360,000 are recorded in the General Government, Water & Sewer, and Solid Waste Funds, respectively.
- (9) The total amount of this bond issuance is \$13,485,000 of which \$12,442,580 and \$1,042,420 are recorded in the General Government and Water & Sewer Funds, respectively.
- (10) The total amount of this bond issuance is \$17,700,000 of which \$7,500,000, \$9,600,000, and \$600,000 are recorded in the General Government, Water & Sewer, and Solid Waste Funds, respectively.
- (11) The total amount of this bond issuance is \$25,985,000 of which \$12,100,000, \$6,885,000, \$700,000 and \$6,300,000 are recorded in the General Government, Water & Sewer, Solid Waste Services and Golf Funds, respectively.
- (12) The total amount of this bond issuance is \$7,350,000 of which \$3,000,000, \$3,600,000 and \$750,000 are recorded in the General Government (Equipment \$2,000,000 and Public Safety \$1,000,000), Water & Sewer, and Solid Waste Funds, respectively.

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ 325,000	\$ 200,294	\$ 525,294
2011	525,000	180,669	705,669
2012	545,000	162,094	707,094
2013	560,000	151,044	711,044
2014	570,000	138,319	708,319
2015	585,000	122,419	707,419
2016	610,000	98,394	708,394
2017	645,000	69,438	714,438
2018	545,000	44,150	589,150
2019	570,000	19,744	589,744
2020	205,000	3,459	208,459
<b>TOTAL</b>	<b>\$ 5,685,000</b>	<b>\$ 1,190,022</b>	<b>\$ 6,875,022</b>

Debt Retired as of September 30, 2009 = \$ -  
 Interest Paid-to-date as of September 30, 2009 = \$ 68,931

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

Special notes or other information relevant to this issue:

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



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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ 130,000	\$ 233,415	\$ 363,415
2011	195,000	170,593	365,593
2012	200,000	165,655	365,655
2013	205,000	160,593	365,593
2014	210,000	155,405	365,405
2015	215,000	150,093	365,093
2016	220,000	144,380	364,380
2017	225,000	137,980	362,980
2018	230,000	130,868	360,868
2019	240,000	123,080	363,080
2020	250,000	114,811	364,811
2021	255,000	106,130	361,130
2022	265,000	96,831	361,831
2023	275,000	86,770	361,770
2024	285,000	75,845	360,845
2025	300,000	63,995	363,995
2026	310,000	51,335	361,335
2027	325,000	37,838	362,838
2028	340,000	23,413	363,413
2029	355,000	7,988	362,988
<b>TOTAL</b>	<b>\$ 5,030,000</b>	<b>\$ 2,237,015</b>	<b>\$ 7,267,015</b>

Debt Retired as of September 30, 2009 = \$ -  
Interest Paid-to-date as of September 30, 2009 = \$ -  
Date Issued: April 15, 2009  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Houston, Texas  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2.5%-4.5%  
Maturity Date: February 15, 2029  
Moody's Rating: Aa1  
S & P Rating: AAA  
Insurer: N/A  
TIC: 3.9175307%  
Net Interest Cost: 3.9852108%  
Underwriter: Stifel, Nicolaus  
RBC Capital Markets  
Callable: After February 15, 2018  
Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 165,000	\$ 197,238	\$ 362,238
2011	175,000	191,288	366,288
2012	180,000	185,075	365,075
2013	190,000	178,600	368,600
2014	200,000	171,775	371,775
2015	210,000	164,600	374,600
2016	220,000	157,075	377,075
2017	230,000	148,625	378,625
2018	240,000	139,225	379,225
2019	250,000	129,425	379,425
2020	260,000	119,225	379,225
2021	275,000	108,353	383,353
2022	290,000	96,519	386,519
2023	300,000	83,906	383,906
2024	315,000	70,566	385,566
2025	330,000	56,250	386,250
2026	345,000	41,063	386,063
2027	360,000	25,200	385,200
2028	380,000	8,550	388,550
<b>TOTAL</b>	<b>\$ 4,915,000</b>	<b>\$ 2,272,556</b>	<b>\$ 7,187,556</b>

Debt Retired as of September 30, 2009 = \$ 85,000  
Interest Paid-to-date as of September 30, 2009 = \$ 269,313

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

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ 175,000	\$ 195,387	\$ 370,387
2011	185,000	187,288	372,288
2012	190,000	179,325	369,325
2013	200,000	171,525	371,525
2014	210,000	163,325	373,325
2015	220,000	154,725	374,725
2016	230,000	145,725	375,725
2017	240,000	136,325	376,325
2018	250,000	126,525	376,525
2019	265,000	116,225	381,225
2020	275,000	105,253	380,253
2021	285,000	93,703	378,703
2022	300,000	81,450	381,450
2023	315,000	68,381	383,381
2024	330,000	54,469	384,469
2025	345,000	39,703	384,703
2026	360,000	24,281	384,281
2027	375,000	8,203	383,203
TOTAL	<u>\$ 4,750,000</u>	<u>\$ 2,051,819</u>	<u>\$ 6,801,819</u>

Debt Retired as of September 30, 2009 = \$ 250,000  
Interest Paid-to-date as of September 30, 2009 = \$ 481,892  
Date Issued: April 15, 2007  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Houston, Texas  
Payment Dates:  
    Principal February 15  
    Interest February 15 and August 15  
Coupons Range: 4.0% to 4.5%  
Maturity Date: February 15, 2027  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: Ambac Assurance Corporation  
TIC: 4.2184667%  
Net Interest Cost: 4.2304891%  
Underwriter: Citigroup Global Markets, Inc.  
Callable: After February 15, 2016  
Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ 180,000	\$ 202,431	\$ 382,431
2011	190,000	193,181	383,181
2012	200,000	184,431	384,431
2013	210,000	176,100	386,100
2014	220,000	167,149	387,149
2015	225,000	157,748	382,748
2016	235,000	147,973	382,973
2017	250,000	137,479	387,479
2018	260,000	126,129	386,129
2019	270,000	114,136	384,136
2020	285,000	101,403	386,403
2021	295,000	87,954	382,954
2022	310,000	73,810	383,810
2023	325,000	58,888	383,888
2024	340,000	43,175	383,175
2025	360,000	26,550	386,550
2026	375,000	9,000	384,000
<b>TOTAL</b>	<b>\$ 4,530,000</b>	<b>\$ 2,007,536</b>	<b>\$ 6,537,536</b>

Debt Retired as of September 30, 2009 = \$ 470,000  
Interest Paid-to-date as of September 30, 2009 = \$ 686,458

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 165,000	\$ 153,839	\$ 318,839
2011	175,000	147,245	322,245
2012	180,000	140,460	320,460
2013	185,000	133,660	318,660
2014	195,000	126,343	321,343
2015	200,000	118,540	318,540
2016	210,000	110,235	320,235
2017	220,000	101,310	321,310
2018	230,000	91,745	321,745
2019	240,000	81,580	321,580
2020	250,000	70,860	320,860
2021	260,000	59,575	319,575
2022	275,000	47,603	322,603
2023	285,000	34,931	319,931
2024	300,000	21,548	321,548
2025	315,000	7,324	322,324
<b>TOTAL</b>	<b>\$ <u>3,685,000</u></b>	<b>\$ <u>1,446,799</u></b>	<b>\$ <u>5,131,796</u></b>

Debt Retired as of September 30, 2009 = \$ 550,000  
Interest Paid-to-date as of September 30, 2009 = \$ 729,665  
Date Issued: April 1, 2005  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Wachovia Bank, National Association  
Payment Dates:  
    Principal February 15  
    Interest February 15 and August 15  
Coupons Range: 3.10% to 4.65%  
Maturity Date: February 15, 2025  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: MBIA Insurance Corporation  
TIC: 4.4312652%  
Net Interest Cost: 4.4278443%  
Underwriter: A.G. Edwards & Sons, Inc.,  
Estrada, Hinojosa & Company, Inc., and  
Morgan Keegan & Company, Inc.  
Callable: After February 15, 2015  
Type: Redemption Option

Special notes or other information relevant to this issue:

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

*FY 2009-2010 Proposed Budget*

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ 155,000	\$ 122,205	\$ 277,205
2011	160,000	117,280	277,280
2012	165,000	111,834	276,834
2013	170,000	105,928	275,928
2014	180,000	99,493	279,493
2015	185,000	92,556	277,556
2016	190,000	85,195	275,195
2017	200,000	77,395	277,395
2018	210,000	69,090	279,090
2019	220,000	60,165	280,165
2020	230,000	50,600	280,600
2021	240,000	40,315	280,315
2022	250,000	29,413	279,413
2023	260,000	18,000	278,000
2024	270,000	6,075	276,075
<b>TOTAL</b>	<b>\$ 3,085,000</b>	<b>\$ 1,085,546</b>	<b>\$ 4,170,546</b>

Debt Retired as of September 30, 2009 = \$ 645,000

Interest Paid-to-date as of September 30, 2009 = \$ 735,020

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

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ 160,000	\$ 119,280	\$ 279,280
2011	165,000	113,793	278,793
2012	170,000	107,845	277,845
2013	180,000	101,410	281,410
2014	185,000	94,428	279,428
2015	190,000	87,020	277,020
2016	200,000	79,120	279,120
2017	210,000	70,610	280,610
2018	220,000	61,470	281,470
2019	230,000	51,709	281,709
2020	240,000	41,338	281,338
2021	250,000	30,373	280,373
2022	260,000	18,768	278,768
2023	275,000	6,394	281,394
<b>TOTAL</b>	<b>\$ 2,935,000</b>	<b>\$ 983,558</b>	<b>\$ 3,918,558</b>

Debt Retired as of September 30, 2009 = \$ 815,000  
Interest Paid-to-date as of September 30, 2009 = \$ 858,744

Date Issued: April 1, 2003  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Wachovia Bank, NA  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2.0%-4.65%  
Maturity Date: February 15, 2023  
Moody's Rating: Aa1/VMIG 1  
S & P Rating: AA+/A-1+  
Insurer: MBIA  
TIC: 4.2993180%  
Net Interest Cost: 4.3014978%  
Underwriter: A.G. Edwards & Sons, Inc.  
Banc of America Securities LLC  
Callable: After February 15, 2014  
Type: Redemption Option

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
ADJUSTABLE RATE GENERAL OBLIGATION  
REFUNDING AND IMPROVEMENT BONDS, SERIES 2003  
WATER & SEWER FUND  
AMOUNT OF ISSUE \$1,042,420**

FISCAL YEAR	PRINCIPAL	INTEREST	LIQUIDITY & REMARKETING FEE	TOTAL
2010	\$ 47,225	\$ 16,529	\$ 1,605	\$ 65,359
2011	20,878	23,022	1,551	45,451
2012	82,519	22,239	1,335	106,093
2013	213,753	19,145	776	233,674
2014	124,772	11,129	450	136,351
2015	12,428	6,450	417	19,295
2016	115,327	5,984	116	121,427
2017	-	1,659	116	1,775
2018	44,242	1,659	-	45,901
<b>TOTAL</b>	<b>\$ 661,144</b>	<b>\$ 80,934</b>	<b>\$ 5,267</b>	<b>\$ 775,324</b>

Debt Retired as of September 30, 2009 = \$ 381,276  
Interest Paid-to-date as of September 30, 2009 = \$ 162,945

Date Issued: April 1, 2003  
Bond Type: Adjustable Rate General Obligation  
Refunding and Improvement Bonds  
Paying Agent: Wachovia Bank, National Association  
Payment Dates:  
Principal June 15  
Interest June 15 and December 15  
Coupons Range: Variable  
Maturity Date: June 15, 2011  
Moody's Rating: Aa1  
S & P Rating: AA+  
Insurer: N/A  
TIC: Variable  
Net Interest Cost: Variable  
Underwriter: A.G. Edwards & Sons, Inc.  
Banc of America Securities LLC  
Callable: Any Annual Rate Period  
Type: Redemption Option

Special notes or other information relevant to this issue:

This issue has an adjustable interest rate that is restated each year on June 15. The interest rate for FY 2010 is 2.5%. The amounts shown in years 2011-2013 are estimates, assuming an interest rate of 3.75% for each year.

Streets and Drainage	\$ 3,000,000
Refunded General Obligation	
Refunding Bonds, Series 1993 - General Gov.	9,442,580
Refunded General Obligation	
Refunding Bonds, Series 1993 - Water & Sewer	1,042,420
Total Issue	<u>\$ 13,485,000</u>



**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF  
OBLIGATION, SERIES 2002 (WATER & SEWER PORTION)  
WATER & SEWER FUND  
AMOUNT OF ISSUE \$9,600,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ 420,000	\$ 292,264	\$ 712,264
2011	435,000	276,870	711,870
2012	450,000	260,494	710,494
2013	465,000	242,989	707,989
2014	485,000	224,221	709,221
2015	505,000	204,106	709,106
2016	530,000	182,427	712,427
2017	550,000	159,202	709,202
2018	575,000	134,446	709,446
2019	600,000	108,002	708,002
2020	630,000	79,705	709,705
2021	660,000	49,382	709,382
2022	695,000	16,854	711,854
<b>TOTAL</b>	<b>\$ 7,000,000</b>	<b>\$ 2,230,962</b>	<b>\$ 9,230,962</b>

Debt Retired as of September 30, 2009 = \$ 2,600,000  
Interest Paid-to-date as of September 30, 2009 = \$ 2,375,118  
Date Issued: September 1, 2002  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Wachovia Bank, National Association  
Payment Dates:  
    Principal February 15  
    Interest February 15 and August 15  
Coupons Range: 3.0% to 4.85%  
Maturity Date: February 15, 2022  
Moody's Rating: Aa1  
S & P Rating: AA+  
Insurer: MBIA  
TIC: 4.3566914%  
Net Interest Cost: 4.3714391%  
Underwriter: A.G. Edwards & Sons, Inc.  
Estrada Hinojosa & Co., Inc.  
RBC Dain Rauscher, Inc.  
Callable: After February 15, 2012  
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	11.2994%	\$ 2,000,000
General Government Fund -- Eisemann Center	28.2486%	5,000,000
General Government Fund -- Public Safety	2.8249%	500,000
Total General Government Fund	42.3729%	7,500,000
Solid Waste Services Fund	3.3898%	600,000
Water & Sewer Fund	54.2373%	9,600,000
Total Issue	100.0000%	\$ 17,700,000

**BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF  
OBLIGATION, SERIES 2001 (WATER & SEWER PORTION)  
WATER & SEWER FUND  
AMOUNT OF ISSUE \$6,885,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ 310,000	\$ 243,000	\$ 553,000
2011	325,000	227,125	552,125
2012	345,000	210,375	555,375
2013	360,000	192,750	552,750
2014	380,000	174,250	554,250
2015	400,000	154,750	554,750
2016	420,000	134,250	554,250
2017	445,000	112,625	557,625
2018	465,000	89,875	554,875
2019	495,000	65,875	560,875
2020	520,000	40,500	560,500
2021	550,000	13,750	563,750
<b>TOTAL</b>	<b>\$ 5,015,000</b>	<b>\$ 1,659,125</b>	<b>\$ 6,674,125</b>

Debt Retired as of September 30, 2009 = \$ 1,870,000

Interest Paid-to-date as of September 30, 2009 = \$ 2,528,458

Date Issued: April 1, 2001  
 Bond Type: Combination Tax and Revenue C.O.  
 Paying Agent: First Union National Bank, Houston, Texas  
 Payment Dates:  
   Principal February 15  
   Interest February 15 and August 15  
 Coupons Range: 4.25% to 5.00%  
 Maturity Date: February 15, 2021  
 Moody's Rating: Aa1  
 S & P Rating: AA+  
 Insurer: None  
 TIC: 4.9542752%  
 Net Interest Cost: 4.9665786%  
 Underwriter: Legg Mason Wood Walker, Inc.  
 Callable: After February 15, 2011  
 Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	7.6967%	\$ 2,000,000
General Government Fund -- Public Safety	2.3090%	600,000
General Government Fund -- Court Facility	17.3177%	4,500,000
General Government Fund -- Capital Projects	19.2419%	5,000,000
Total General Government Fund	46.5653%	12,100,000
Solid Waste Services Fund	2.6939%	700,000
Golf Fund	24.2448%	6,300,000
Water & Sewer Fund	26.4960%	6,885,000
Total Issue	100.0000%	\$ 25,985,000

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 COMBINATION TAX AND REVENUE CERTIFICATES OF  
 OBLIGATION, SERIES 2000 (WATER & SEWER PORTION)  
 WATER & SEWER FUND  
 AMOUNT OF ISSUE \$ 3,600,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 170,000	\$ 4,505	\$ 174,505
TOTAL	<u>\$ 170,000</u>	<u>\$ 4,506</u>	<u>\$ 174,506</u>

In April 2009, \$2,360,000 of the water and sewer fund portion was defeased.

Debt Retired as of September 30, 2009	= \$	3,430,000
Interest Paid-to-date as of September 30, 2009	= \$	2,600,589

Date Issued: February 1, 2000  
 Bond Type: Combination Tax & Revenue C.O.  
 Paying Agent: The Bank of New York, New York  
 Payment Dates:  
   Principal February 15  
   Interest February 15 and August 15  
 Coupons Range: 4.500% to 6.000%  
 Maturity Date: February 15, 2020  
 Moody's Rating: Aa2  
 S & P Rating: AA+  
 Insurer: None  
 TIC: 5.6773806%  
 Net Interest Cost: 5.7141536%  
 Underwriter: Paine Webber, Inc.D39  
 Callable: After February 15, 2010  
 Type: Redemption Option

Special notes or other information revelant to this issue:

General Fund -- Equipment	27.2109%	\$ 2,000,000
General Fund -- Public Safety	13.6054%	1,000,000
Solid Waste	10.2041%	750,000
Water & Sewer	<u>48.9796%</u>	<u>3,600,000</u>
Total Issue	<u>100.0000%</u>	<u>\$ 7,350,000</u>

**CITY OF RICHARDSON  
OTHER LIABILITIES MATURITY SCHEDULE  
2007 CAPITAL LEASE - BANC OF AMERICA PUBLIC CAPITAL CORP.  
WATER & SEWER FUND  
ORIGINAL NOTE \$203,158**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ <u>42,120</u>	\$ <u>1,563</u>	\$ <u>43,683</u>
	<u>\$ 42,120</u>	<u>\$ 1,563</u>	<u>\$ 43,683</u>

Principal and interest payable to IBM

Debt Retired as of September 30, 2009	= \$	79,775
Interest Paid-to-date as of September 30, 2009	= \$	7,592

Payment Dates:

Principal	Annually on October 16 of each year
Interest	Annually on October 16 of each year

General Government Fund	40.00%	\$	81,263
Water & Sewer Fund	60.00%		121,895
	<u>100.00%</u>	<u>\$</u>	<u>203,158</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 18,674	\$ 2,897	\$ 21,571
2011	19,432	2,139	21,571
2012	20,221	1,350	21,571
2013	21,042	529	21,571
2014	1,792	6	1,798
	<u>\$ 81,161</u>	<u>\$ 6,921</u>	<u>\$ 88,082</u>

Debt Retired as of September 30, 2009 = \$ 16,477  
Interest Paid-to-date as of September 30, 2009 = \$ 3,297

Payment Dates:

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

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

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

	ACTUAL FY 2007-08	BUDGET FY 2008-09	ESTIMATED FY 2008-09	BUDGET FY 2009-10	% INCREASE	
					BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 54,840	\$ 74,604	\$ 76,785	\$ 67,654	0.0%	-11.9%
<b>Revenues</b>						
Interest Income	\$ 3,341	\$ 1,401	\$ 1,069	\$ 376	-23.7%	-64.8%
Accrued Interest	5,717	-	7,045	-	0.0%	0.0%
Operating Transfers In - SW Rates	798,804	715,583	715,583	633,900	0.0%	-11.4%
<b>Total Revenues</b>	<u>\$ 807,862</u>	<u>\$ 716,984</u>	<u>\$ 723,697</u>	<u>\$ 634,276</u>	0.9%	-12.4%
<b>Total Funds Available</b>	<u>\$ 862,702</u>	<u>\$ 791,588</u>	<u>\$ 800,482</u>	<u>\$ 701,930</u>	-11.3%	-12.3%
<b>Expenditures</b>						
Principal	\$ 670,000	\$ 600,000	\$ 600,000	\$ 510,000	-15.0%	-15.0%
Interest & Fiscal Charges	115,917	131,461	132,828	133,336	1.4%	0.4%
<b>Total Expenditures</b>	<u>\$ 785,917</u>	<u>\$ 731,461</u>	<u>\$ 732,828</u>	<u>\$ 643,336</u>	-12.0%	-12.2%
<b>Revenues Over/(Under)</b>	\$ 21,945	\$ (14,477)	\$ (9,131)	\$ (9,060)		
<b>Ending Designated Fund Balance</b>	<u>\$ 76,785</u>	<u>\$ 60,127</u>	<u>\$ 67,654</u>	<u>\$ 58,594</u>	-2.5%	-13.4%
<b>Days Of Fund Balance</b>	35.66	30.00	33.70	33.24		

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 510,000	\$ 132,736	\$ 642,736
2011	535,000	101,625	636,625
2012	560,000	82,875	642,875
2013	580,000	64,350	644,350
2014	605,000	44,975	649,975
2015	425,000	28,613	453,613
2016	235,000	18,394	253,394
2017	245,000	10,613	255,613
2018	50,000	5,563	55,563
2019	55,000	3,263	58,263
2020	60,000	1,013	61,013
<b>TOTAL</b>	<b>\$ <u>3,860,000</u></b>	<b>\$ <u>494,018</u></b>	<b>\$ <u>4,354,018</u></b>

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

**CITY OF RICHARDSON  
2008-09 DEBT SERVICE REQUIREMENTS  
SOLID WASTE SERVICES FUND**

<u>DATE ISSUED</u>	<u>DESCRIPTION</u>	<u>AMOUNT ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2009-10 PRINCIPAL</u>	<u>2009-10 INTEREST</u>	<u>2009-10 TOTAL</u>
2009	(1) GENERAL OBLIGATION REFUNDING BONDS	\$ 480,000	\$ 480,000	\$ 5,000	\$ 17,425	\$ 22,425
2009	(2) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	1,400,000	1,400,000	150,000	46,708	196,708
2008	(3) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	1,200,000	1,070,000	160,000	34,650	194,650
<b>BONDED DEBT</b>						
2007	(4) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	1,160,000	875,000	160,000	33,025	193,025
2000	(5) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	750,000	35,000	35,000	928	35,928
<b>TOTAL BONDED DEBT</b>		<u>\$ 4,990,000</u>	<u>\$ 3,860,000</u>	<u>\$ 510,000</u>	<u>\$ 132,736</u>	<u>642,736</u>
<b>FISCAL CHARGES</b>						<u>600</u>
<b>TOTAL</b>						<u>\$ 643,336</u>

- Notes: (1) The total amount of this bond issuance is \$20,625,000 of which \$14,460,000, \$5,685,000 and \$480,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (2) The total amount of this bond issuance is \$9,380,000 of which \$5,370,000, \$5,030,000 and \$1,400,000 are recorded in the General Government, Water & Sewer, and Solid Waste Services Funds, respectively.
- (3) The total amount of this bond issuance is \$10,700,000 of which \$4,500,000, \$5,000,000 and \$1,200,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (4) The total amount of this bond issuance is \$9,380,000 of which \$3,220,000, \$5,000,000 and \$1,160,000 are recorded in the General Government, Water & Sewer, and Solid Waste Services Funds, respectively.
- (5) The total amount of this bond issuance is \$7,350,000 of which \$3,000,000, \$3,600,000 and \$750,000 are recorded in the General Government, Water & Sewer, and Solid Waste Services Funds, respectively.



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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ 5,000	\$ 17,425	\$ 22,425
2011	40,000	16,325	56,325
2012	40,000	14,925	54,925
2013	40,000	14,125	54,125
2014	45,000	13,163	58,163
2015	45,000	11,925	56,925
2016	50,000	10,000	60,000
2017	50,000	7,688	57,688
2018	50,000	5,563	55,563
2019	55,000	3,263	58,263
2020	60,000	1,013	61,013
<b>TOTAL</b>	<b>\$ 480,000</b>	<b>\$ 115,413</b>	<b>\$ 595,413</b>

Debt Retired as of September 30, 2009 = \$ -  
 Interest Paid-to-date as of September 30, 2009 = \$ 5,842

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 150,000	\$ 46,708	\$ 196,708
2011	165,000	30,625	195,625
2012	170,000	26,438	196,438
2013	175,000	22,125	197,125
2014	180,000	17,688	197,688
2015	180,000	13,188	193,188
2016	185,000	8,394	193,394
2017	195,000	2,925	197,925
<b>TOTAL</b>	<b>\$ 1,400,000</b>	<b>\$ 168,090</b>	<b>\$ 1,568,090</b>

Debt Retired as of September 30, 2009 = \$ -

Interest Paid-to-date as of September 30, 2009 = \$ -

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

Special notes or other information relevant to this issue:

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

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2010	\$ 160,000	\$ 34,650	\$ 194,650
2011	165,000	28,963	193,963
2012	175,000	23,013	198,013
2013	180,000	16,800	196,800
2014	190,000	10,325	200,325
2015	200,000	3,500	203,500
<b>TOTAL</b>	<b>\$ 1,070,000</b>	<b>\$ 117,250</b>	<b>\$ 1,187,250</b>

Debt Retired as of September 30, 2009 = \$ 130,000

Interest Paid-to-date as of September 30, 2009 = \$ 53,725

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

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ 160,000	\$ 33,025	\$ 193,025
2011	165,000	25,713	190,713
2012	175,000	18,500	193,500
2013	185,000	11,300	196,300
2014	190,000	3,800	193,800
TOTAL	<u>\$ 875,000</u>	<u>\$ 92,339</u>	<u>\$ 967,339</u>

Debt Retired as of September 30, 2009 = \$ 285,000

Interest Paid-to-date as of September 30, 2009 = \$ 103,121

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

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF  
OBLIGATION, SERIES 2000 (SOLID WASTE PORTION)  
AMOUNT OF ISSUE \$ 750,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 35,000	\$ 928	\$ 35,928
TOTAL	\$ 35,000	\$ 930	\$ 35,930

In April 2009, \$490,000 of the solid waste fund portion was defeased.

Debt Retired as of September 30, 2009	= \$	715,000
Interest Paid-to-date as of September 30, 2009	= \$	542,549

Date Issued: February 1, 2000  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: The Bank of New York, New York  
Payment Dates:  
    Principal: February 15  
    Interest: February 15 and August 15  
Coupons Range: 4.500% to 6.00%  
Maturity Date: February 15, 2020  
Moody's Rating: Aa2  
S & P Rating: AA+  
Insurer: None  
TIC: 5.6793667%  
Net Interest Cost: 5.7164495%  
Underwriter: Paine Webber, Inc.  
Callable: After February 15, 2010  
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	27.2109%	\$ 2,000,000
General Government Fund -- Public Safety	13.6054%	1,000,000
Solid Waste Services Fund	10.2041%	750,000
Water & Sewer Fund	48.9796%	3,600,000
Total Issue	<u>100.0000%</u>	<u>\$ 7,350,000</u>

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET	% INCREASE	
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 49,286	\$ 50,468	\$ 52,147	\$ 53,188	0.0%	2.0%
<b>Revenues</b>						
Interest Income	\$ 2,956	\$ 1,452	\$ 887	\$ 445	0.0%	0.0%
Operating Transfers In - Fees	609,453	609,211	609,211	608,948	0.0%	0.0%
<b>Total Revenues</b>	<u>\$ 612,409</u>	<u>\$ 610,663</u>	<u>\$ 610,098</u>	<u>\$ 609,393</u>	-0.2%	-0.1%
<b>Total Funds Available</b>	<u>\$ 661,695</u>	<u>\$ 661,131</u>	<u>\$ 662,245</u>	<u>\$ 662,581</u>	0.2%	0.1%
<b>Expenditures</b>						
Principal	\$ 310,000	\$ 325,000	\$ 325,000	\$ 340,000	4.6%	4.6%
Interest & Fiscal Charges	299,548	285,663	284,057	269,393	-5.7%	-5.2%
<b>Total Expenditures</b>	<u>\$ 609,548</u>	<u>\$ 610,663</u>	<u>\$ 609,057</u>	<u>\$ 609,393</u>	-0.2%	0.1%
<b>Revenues Over/(Under)</b>	\$ 2,861	\$ -	\$ 1,041	\$ -	0.0%	0.0%
<b>Ending Designated Fund Balance</b>	<u>\$ 52,147</u>	<u>\$ 50,468</u>	<u>\$ 53,188</u>	<u>\$ 53,188</u>	5.4%	0.0%

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 340,000	\$ 267,693	\$ 607,693
2011	360,000	250,518	610,518
2012	375,000	232,368	607,368
2013	395,000	213,163	608,163
2014	420,000	192,731	612,731
2015	440,000	171,169	611,169
2016	465,000	148,481	613,481
2017	490,000	124,538	614,538
2018	520,000	99,250	619,250
2019	545,000	72,625	617,625
2020	575,000	44,625	619,625
2021	605,000	15,125	620,125
TOTAL	\$ <u>5,530,000</u>	\$ <u>1,832,287</u>	\$ <u>7,362,287</u>

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

**CITY OF RICHARDSON  
2009-10 DEBT SERVICE REQUIREMENTS  
GOLF FUND**

<u>DATE ISSUED</u>	<u>DESCRIPTION</u>	<u>AMOUNT ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2009-10 PRINCIPAL</u>	<u>2009-10 INTEREST</u>	<u>2009-10 TOTAL</u>
<b>BONDED DEBT</b>						
2005	(1) GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	\$ 225,000	\$ 185,000	\$ 20,000	\$ 8,443	\$ 28,443
2001	(2) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	<u>6,300,000</u>	<u>5,345,000</u>	<u>320,000</u>	<u>259,250</u>	<u>579,250</u>
	<b>TOTAL BONDED DEBT</b>	<u>\$ 6,525,000</u>	<u>\$ 5,530,000</u>	<u>\$ 340,000</u>	<u>\$ 267,693</u>	\$ 607,693
	<b>FISCAL CHARGES</b>					<u>1,700</u>
	<b>TOTAL</b>					<u>\$ 609,393</u>

- Notes: (1) The total amount of this bond issuance is \$33,200,000 of which \$32,975,000 and \$225,000 are recorded in the General Government and Golf Fund, respectively.
- (2) The total amount of this bond issuance is \$25,985,000 of which \$12,100,000, \$6,885,000, \$700,000 and \$6,300,000 are recorded in the General Government, Water & Sewer, Solid Waste Services and Golf Funds, respectively.



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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	\$ 20,000	\$ 8,443	\$ 28,443
2011	20,000	7,768	27,768
2012	20,000	6,993	26,993
2013	20,000	6,038	26,038
2014	25,000	4,856	29,856
2015	25,000	3,544	28,544
2016	25,000	2,231	27,231
2017	<u>30,000</u>	<u>788</u>	<u>30,788</u>
<b>TOTAL</b>	<b>\$ <u>185,000</u></b>	<b>\$ <u>40,662</u></b>	<b>\$ <u>225,662</u></b>

Debt Retired as of September 30, 2009 \$ 40,000  
 Interest Paid-to-date as of September 30, 2009 \$ 42,515

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

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE  
CERTIFICATES OF OBLIGATION, SERIES 2001  
GOLF FUND  
AMOUNT OF ISSUE \$6,300,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	\$ 320,000	\$ 259,250	\$ 579,250
2011	340,000	242,750	582,750
2012	355,000	225,375	580,375
2013	375,000	207,125	582,125
2014	395,000	187,875	582,875
2015	415,000	167,625	582,625
2016	440,000	146,250	586,250
2017	460,000	123,750	583,750
2018	520,000	99,250	619,250
2019	545,000	72,625	617,625
2020	575,000	44,625	619,625
2021	605,000	15,125	620,125
<b>TOTAL</b>	<b>\$ 5,345,000</b>	<b>\$ 1,791,625</b>	<b>\$ 7,136,625</b>

Debt Retired as of September 30, 2009 = \$ 955,000  
Interest Paid-to-date as of September 30, 2009 = \$ 2,541,920  
Date Issued: April 1, 2001  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: First Union National Bank, Houston, Texas  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 4.25% to 5.00%  
Maturity Date: February 15, 2021  
Moody's Rating: Aa1  
S & P Rating: AA+  
Insurer: None  
TIC: 4.9744556%  
Net Interest Cost: 4.9828044%  
Underwriter: Legg Mason Wood Walker, Inc.  
Callable: After February 15, 2011  
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- Equipment	7.6967%	\$ 2,000,000
General Government Fund -- Public Safety	2.3090%	600,000
General Government Fund -- Court Facility	17.3177%	4,500,000
General Government Fund -- Capital Projects	19.2419%	5,000,000
Total General Government Fund	46.5653%	12,100,000
Solid Waste Services Fund	2.6939%	700,000
Golf Fund	24.2448%	6,300,000
Water & Sewer Fund	26.4960%	6,885,000
Total Issue	<i>FY 2009-2010 Proposed Budget</i> 100.0000%	\$ 25,985,000

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*Capital Improvement Program*

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**City of Richardson, Texas**

**Multi-Year Capital Projects  
Consideration Listing**

**2009-2010 Report**

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

**This report provides a listing of “capital projects which should be considered” within the next five years. It is not exhaustive list and has not yet necessarily been evaluated with preliminary engineering, design, phasing or other steps of preparation that would ultimately be provided before any formal funding consideration.**

**Funding consideration of projects from non-local sources such as grants and other agency (Counties/State) sponsorship can also impact project consideration and inclusion.**

**This listing is preliminary and preparatory to the City Council’s practice of establishing funding strategies through periodic General Obligation (G.O.) Bond Programs for voter consideration, among other funding methods. Typically, a multi-month review process will be undertaken to refine this enclosed listing and confirm project priorities before any bond authorization activation. Recent G.O. programs included referenda in 1997 and 2006.**

**The City Council has requested a review process and related debt capacity assessment towards the viability of a possible May 2010 G.O. referendum. This report listing will be augmented and refined as part of that formal preparation assessment during the Fall of 2009.**

## 2010 G.O. Bond Referendum Preparation Process

At the Council's June 9, 2008 Work Session, the Council reviewed the capital budget preparation steps and the Uniform Election Date calendar for the near future. A tentative G.O. referendum election date of May 8, 2010 was identified, and a series of preparation activities was established. The key preparation elements and schedule sequencing include:

<b>G.O. Bond Election Referendum Preparation</b>																									
Activity	2008												2009												2010
	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A
Departments mtg; Inventory Prep.																									
Compile Inventory Needs & Costs																									
Infrastructure Inventories																									
Council Presentations: Inventories																									
Departments Enter Projects																									
Suspend Database & Summarize																									
Compile/QC Data/Maps/Reviews																									
Debt Discussion with Council																									
Prepare Council Presentations																									
Council Presentations /Public Comment																									
Finalize Project List																									
Council Resolution 2/8 or 2/22																									
Election Public Information																									
<b>Bond Election: May 8, 2010</b>																									

This assessment will need to consider many factors, and the City Council has indicated that any formal consideration of the May 2010 date will occur after these reviews.

## General Obligation Bonds Authorized but Unissued

### May 13, 2006 Bond Election

Proposition	Amount Authorized	G.O. Series 2006 Sale	Authorized but Unissued (1)
Streets and Drainage	\$ 32,210,000	\$ 32,210,000	\$ 0
Parks & Recreation Facilities	8,940,000	8,940,000	0
Municipal Public Buildings	4,100,000	4,100,000	0
Neighborhood Vitality Projects	9,750,000	9,750,000	0
<b>Total 2006</b>	<b>\$ 55,000,000</b>	<b>\$ 55,000,000</b>	<b>\$ 0</b>

Note: (1) All bonds that were authorized by the May 2006 elections were sold in July 2006.

### December 6, 1997 Bond Election

Proposition	Amount Authorized	Amount Previously Issued	Authorized but Unissued (1)
Streets and Drainage	\$ 33,428,959	\$ 33,425,000	\$ 3,959
Sidewalks and Bridges	7,445,209	\$ 7,445,000	\$ 209
Parks and Recreation	17,948,716	\$ 14,910,000	\$ 3,038,716
Public Buildings	19,176,435	\$ 19,175,000	\$ 1,435
<b>Total 1997</b>	<b>\$ 77,999,319</b>	<b>\$ 74,955,000</b>	<b>\$ 3,044,319</b>

Note:

(1) Bonds are sold in increments of \$5,000, and because the original propositions were not put on the ballot in amounts divisible by \$5,000, there will be a residual amount that remains in all the propositions. Thus, the propositions for Streets and Drainage, Sidewalks and Bridges, and Public Buildings have been completely issued. There is \$3,038,716 remaining in the Parks and Recreation proposition.

# Capital Listing Report

**FY 2009-2010  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Request Category
2060100295	600 Williams Way	Reconstruct alley north of 600 Williams Way	\$80,760	Alleys
2060100305	500 Sheffield Dr.	Reconstruct alley north of 500 Sheffield Dr.	\$167,520	Alleys
2060100310	200 Fall Creek Dr.	Reconstruct alley north of 200 Fall Creek Dr.	\$90,840	Alleys
2060100314	1100 Harness Lane	Reconstruct alley east of 1100 Harness Lane.	\$183,240	Alleys
2060100316	400 Vernet St.	Reconstruct alley north of 400 Vernet Street.	\$220,440	Alleys
2060100318	2000 Apollo Rd.	Reconstruct alley north of 2000 Apollo Road.	\$145,800	Alleys
2060100324	500 E. Polk St.	Reconstruct alley north of 500 E. Polk Street.	\$170,400	Alleys
2060100325	400 Fieldwood Dr.	Reconstruct alley north of 400 Fieldwood Drive.	\$219,600	Alleys
2060100326	400 Malden Dr.	Reconstruct alley north of 300 Malden Drive.	\$204,960	Alleys
2060100343	500 Royal Crest Dr.	Reconstruct alley north of 500 Royal Crest Drive.	\$108,480	Alleys
2060100348	2100 Tulane Drive	Reconstruct alley north of 2100 Tulane Dr.	\$187,200	Alleys
2060100353	400 Jolee St.	Reconstruct alley north of 400 Jolee St.	\$252,000	Alleys
2060100364	1600 Willow Crest Dr.	Reconstruct alley north of 1600 Willow Crest Dr.	\$67,680	Alleys
2060100374	1600 Syracuse Dr.	Reconstruct alley south of 1600 Syracuse Dr.	\$186,120	Alleys
2060100379	400 Marilu St.	Reconstruct alley north of 400 Marilu St.	\$243,120	Alleys
2060100398	1600 Aurora Dr.	Reconstruct alley north of 1600 Aurora Dr.	\$163,080	Alleys
2060100400	800 Wateka Way	Reconstruct alley north of 800 Wateka Way.	\$171,480	Alleys
2060100405	300 Oakcrest Dr.	Reconstruct alley north of 300 Oakcrest Dr.	\$118,320	Alleys
2060100406	1100 Morningstar Trl.	Reconstruct alley north of 1100 Morningstar Trl.	\$115,680	Alleys
2060100411	800 Lockwood Dr.	Reconstruct alley north of 800 Lockwood Dr.	\$220,440	Alleys
2060100412	900 Pinecrest Dr.	Reconstruct alley north of 900 Pinecrest Dr.	\$179,040	Alleys
2060100414	400 Tiffany Trl.	Reconstruct alley south of 400 Tiffany Trl.	\$267,936	Alleys
2060100416	1900 Morningstar Trl.	Reconstruct alley north of 1900 Morningstar Trl.	\$101,040	Alleys
2060100419	800 Kingswood Ave.	Reconstruct alley north of 800 Kingswood Ave.	\$161,640	Alleys

FY 2009-2010 Proposed Budget



**FY 2009-2010  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Request Category
2060100424	1100 Overlake Dr.	Reconstruct alley south of 1100 Overlake Dr.	\$76,800	Alleys
2060100425	400 Lowell Ln.	Reconstruct alley north of 400 Lowell Ln.	\$215,400	Alleys
2060100426	1100 Southwestern Dr.	Reconstruct alley south of 1100 Southwestern Dr.	\$184,680	Alleys
2060100634	900 Greenbriar	Reconstruct alley north of 900 Greenbriar	\$114,816	Alleys
2060100635	3200 Wessex	Reconstruct alley west of 3200 Wessex.	\$117,024	Alleys
2060100636	2000 Goldenrod	Reconstruct alley north of 2000 Goldenrod.	\$91,872	Alleys
2060100637	400 Fairview	Reconstruct alley north fo 400 Fairview.	\$123,120	Alleys
2060100640	700 Ridgedale	Reconstruct alley North of 700 Ridgedale.	\$293,880	Alleys
2060100641	1700 Arvada	Reconstruct alley North of 1700 Arvada.	\$104,592	Alleys
2060100642	300 Brookwood	Reconstruct alley East of 300 Brookwood.	\$138,840	Alleys
2060100643	300 Ocean	Reconstruct alley East of 300 Ocean.	\$146,400	Alleys
2060100644	400 Centennial	Reconstruct alley North of 400 Centennial.	\$177,619	Alleys
2060100649	800 Napier	Reconstruct alley North of 800 Napier.	\$154,800	Alleys
2060100651	900 Wedgewood	Reconstruct alley North of 900 Wedgewood.	\$159,120	Alleys
2060100652	400 Lynn	Reconstruct alley North of 400 Lynn.	\$213,120	Alleys
2060100654	1500 Canterbury	Reconstruct alley East of 1500 Canterbury.	\$175,560	Alleys
2060100655	600 Park	Reconstruct alley North of 600 Park.	\$85,680	Alleys
2060100656	1100 Hillsdale	Reconstruct alley North of 1100 Hillsdale.	\$161,760	Alleys
2060100657	2000 Brandeis	Reconstruct alley West of 2000 Brandeis.	\$216,336	Alleys
2060100661	400 Tiffany	Reconstruct alley North of 400 Tiffany.	\$361,392	Alleys
2060100662	1200 Comanche	Reconstruct alley North of 1200 Comanche.	\$99,120	Alleys
2060100663	600 Woodhaven	Reconstruct alley South of 600 Woodhaven.	\$113,592	Alleys
2060100664	1100 Chapel Creek	Reconstruct alley North of 1100 Chapel Creek.	\$86,160	Alleys
2060100665	1100 Chesterton	Reconstruct alley North of 1100 Chesterton.	\$159,840	Alleys

FY 2009-2010 Proposed Budget

200

**FY 2009-2010  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Request Category
2060100666	1200 Hampshire	Reconstruct alley West of 1200 Hampshire.	\$193,488	Alleys
2060100667	900 Waterview	Reconstruct alley North of 900 Waterview.	\$152,280	Alleys
2060100668	2100 Star Crest	Reconstruct alley East of 2100 Star Crest.	\$150,600	Alleys
2060100669	2000 Yvonne	Reconstruct alley North of 2000 Yvonne.	\$160,920	Alleys
2060100670	2000 Portsmouth	Reconstruct alley North of 2000 Portsmouth.	\$263,520	Alleys
2060100671	2300 Roundrock	Reconstruct alley North of 2300 Roundrock.	\$185,568	Alleys
2060100672	1800 Windsong	Reconstruct alley North of 1800 Windsong.	\$165,480	Alleys
2060100673	800 W. Arapaho	Reconstruct alley North of 800 W. Arapaho.	\$237,000	Alleys
2060100674	1800 Vassar	Reconstruct alley North of 1800 Vassar.	\$174,420	Alleys
2060100675	2500 Big Horn	Reconstruct alley East of 2500 Big Horn.	\$95,760	Alleys
2060100676	700 Hyde Park	Reconstruct alley East of 700 Hyde Park.	\$180,324	Alleys
2060100677	2000 Fairmeadow	Reconstruct alley West of 2000 Fairmeadow.	\$261,792	Alleys
2060100678	100 N. Spring Creek	Reconstruct alley East of 100 N. Spring Creek.	\$169,728	Alleys
2060100679	800 Northlake	Reconstruct alley North of 800 Northlake.	\$160,560	Alleys
2060100680	300 Canyon Valley	Reconstruct alley North of 300 Canyon Valley.	\$177,072	Alleys
2060100681	700 Kindred	Reconstruct alley North of 700 Kindred.	\$129,600	Alleys
2060100682	1300 Chippewa	Reconstruct alley North of 1300 Chippewa.	\$158,400	Alleys
2060100683	2000 Portsmouth	Reconstruct alley South of 2000 Portsmouth.	\$302,760	Alleys
2060100684	2500 Overcreek	Reconstruct alley East of 2500 Overcreek.	\$102,336	Alleys
2060100685	500 Pittman	Reconstruct alley North of 500 Pittman.	\$46,495	Alleys
2060100686	900 Warfield	Reconstruct alley North of 900 Warfield.	\$165,480	Alleys
2060100687	1600 Drake	Reconstruct alley North of 1600 Drake.	\$90,120	Alleys
2060100689	1600 Heather Glen	Reconstruct alley East of 1600 Heather Glen.	\$229,368	Alleys
2060100690	300 Ponderosa	Reconstruct alley North of 300 Ponderosa.	\$107,880	Alleys

FY 2009-2010 Proposed Budget

201

**FY 2009-2010  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Request Category
2060100691	500 Summit	Reconstruct alley North of 500 Summit.	\$150,624	Alleys
2060100692	1700 Baylor	Reconstruct alley North of 1700 Baylor.	\$90,000	Alleys
2060100693	900 Redwood	Reconstruct alley North of 900 Redwood.	\$126,360	Alleys
2060100694	200 Wake	Reconstruct alley East of 200 Wake.	\$146,304	Alleys
2060100695	400 Fireside	Reconstruct alley East of 400 Fireside.	\$118,320	Alleys
2060100699	800 Westwood	Reconstruct alley North of 800 Westwood.	\$253,344	Alleys
2060100700	1100 Pacific	Reconstruct alley North of 1100 Pacific.	\$257,952	Alleys
2060100701	700 Lingco	Reconstruct alley North of 700 Lingco.	\$218,976	Alleys
2060100703	1300 Mackie	Reconstruct alley North of 1300 Mackie.	\$366,096	Alleys
2060100704	2100 Cornell	Reconstruct alley North of 2100 Cornell.	\$106,488	Alleys
2060100705	1700 Damian	Reconstruct alley North of 1700 Damian.	\$85,200	Alleys
2060100706	400 Birch	Reconstruct alley North of 400 Birch.	\$236,520	Alleys
2060100707	1100 Wilderness	Reconstruct alley North of 1100 Wilderness.	\$130,848	Alleys
2060100708	2200 Aspen	Reconstruct alley North of 2200 Aspen.	\$108,048	Alleys
2060100709	1800 Normandy	Reconstruct alley North of 1800 Normandy.	\$178,872	Alleys
2060100710	1100 Bridle	Reconstruct alley North of 1100 Bridle.	\$211,320	Alleys
2060100711	900 Wisteria	Reconstruct alley North of 900 Wisteria.	\$155,400	Alleys
2060100712	1100 Shadyglen	Reconstruct alley North of 1100 Shadyglen.	\$205,320	Alleys
2060100713	1800 Buckingham	Reconstruct alley North of 1800 Buckingham.	\$207,840	Alleys
2060100715	700 Williams	Reconstruct alley North of 700 Williams.	\$115,800	Alleys
2060100717	800 Grinnell	Reconstruct alley North of 800 Grinnell.	\$176,520	Alleys
2060100719	500 West Shore	Reconstruct alley North of 500 West Shore.	\$112,200	Alleys
2060100720	2000 St. Andrews	Reconstruct alley North of 2000 St. Andrews.	\$95,400	Alleys
2060100721	1900 J. J. Pearce	Reconstruct alley North of 1900 J. J. Pearce.	\$229,680	Alleys

FY 2009-2010 Proposed Budget

202

**FY 2009-2010  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Request Category
2060100722	2400 Canyon Creek	Reconstruct alley East of 2400 Canyon Creek.	\$103,200	Alleys
2060100723	3200 Spring Lake	Reconstruct alley East of 3200 Spring Lake	\$47,640	Alleys
2060100724	2700 Sherrill Park	Reconstruct alley East of 2700 Sherrill Park.	\$132,120	Alleys
2060100726	2000 Buckingham	Reconstruct alley East of 2000 Buckingham.	\$290,664	Alleys
2060100727	900 Serenade	Reconstruct alley North of 900 Serenade.	\$272,280	Alleys
2060100728	1100 Wilderness	Reconstruct alley North of 1100 Wilderness.	\$92,160	Alleys
2060100730	2100 Oak Brook	Reconstruct alley North of 2100 Oak Brook.	\$204,840	Alleys
2060100731	1400 Starshadow	Reconstruct alley North of 1400 Starshadow.	\$220,080	Alleys
2060100732	500 Rorary	Reconstruct alley South of 500 Rorary.	\$110,400	Alleys
2060100733	2600 Custer	Reconstruct alley East of 2600 Custer.	\$211,560	Alleys
2060100734	2400 Buttercup	Reconstruct alley North of 2400 Buttercup.	\$135,240	Alleys
2060100735	2700 Sherrill Park	Reconstruct alley North of 2700 Sherrill Park.	\$111,120	Alleys
2060100736	800 Fleming	Reconstruct alley North of 800 Fleming.	\$233,880	Alleys
2060100737	2100 Columbia	Reconstruct alley North of 2100 Columbia.	\$99,528	Alleys
2060100739	1000 Newberry	Reconstruct alley North of 1000 Newberry.	\$346,080	Alleys
2060100740	900 Beechwood	Reconstruct alley North of 900 Beechwood.	\$361,560	Alleys
2060100743	1700 Tulane	Reconstruct alley South of 1700 Tulane.	\$114,480	Alleys
2060100745	3400 Norwood	Reconstruct alley East of 3400 Norwood.	\$140,760	Alleys
2060100746	2200 Acacia	Reconstruct alley North of 2200 Acacia.	\$148,800	Alleys
2060100747	600 Harvest Glen	Reconstruct alley North of 600 Harvest Glen.	\$315,600	Alleys
2060100748	600 Kindred	Reconstruct alley North of 60 Kindred.	\$80,400	Alleys
2060100749	2000 Cap Rock	Reconstruct alley East of 2000 Cap Rock.	\$305,568	Alleys
2060100750	1600 Provincetown	Reconstruct alley West of 1600 Provincetown.	\$134,520	Alleys
2060100751	2100 Linda	Reconstruct alley North of 2100 Linda.	\$211,464	Alleys

FY 2009-2010 Proposed Budget

**FY 2009-2010  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Request Category
2060100752	300 Meadowcrest	Reconstruct alley North of 300 Meadowcrest.	\$205,464	Alleys
2060100754	800 Hillsdale	Reconstruct alley North of 800 Hillsdale.	\$175,253	Alleys
2060100757	2400 Custer	Reconstruct alley East of 2400 Custer.	\$331,176	Alleys
2060100761	2000 Eastpark	Reconstruct alley South of 2000 Eastpark.	\$236,520	Alleys
2060100766	1800 Linda	Reconstruct alley North of 1800 Linda.	\$138,516	Alleys
2060100768	900 Wateka	Reconstruct alley North of 900 Wateka.	\$136,320	Alleys
2060100775	400 Towne House	Reconstruct alley East of 400 Towne House.	\$299,880	Alleys
2060101011	1 Park Place	Alley North of 1 Park Place 16' wide alley/739' length	\$124,152	Alleys
2060100782	Plano Rd Rehab - (Campbell to Arapaho)	Rehabilitate Plano Road between Campbell Road and Arapaho Road with full depth concrete repairs.	\$756,000	Streets - Arterials - Rehab
2060100783	Plano Rd Rehab - (Lookout to Campbell)	Rehabilitate Plano Rd from Lookout south to Campbell with full depth concrete repairs.	\$558,000	Streets - Arterials - Rehab
2071100138	Centennial Blvd Rehab - (Grove to Buckingham)	Rehabilitate Centennial Blvd from Grove Rd to Buckingham Rd with full depth concrete repairs.	\$786,000	Streets - Arterials - Rehab
2071100139	Plano Rd Rehab -(Buckingham Rd to Belt Line Rd)	Rehabilitate Plano Rd from Buckingham Rd to Belt Line Rd with full depth concrete repairs.	\$786,000	Streets - Arterials - Rehab
2071100140	Plano Rd Rehab - (Belt Line Rd to Arapaho Rd)	Rehabilitate Plano Road from Belt Line Road to Arapaho Road with full depth concrete repairs.	\$870,000	Streets - Arterials - Rehab
2071100141	Arapaho Rd Rehab - (Plano Rd to Jupiter Rd)	Rehabilitate Arapaho Road between Plano Road and Jupiter Road with full depth concrete repairs.	\$828,000	Streets - Arterials - Rehab
2071100103	Infocom Drive form Plano Rd to Wyndham Ln	Build a four-lane divided roadway from Plano Rd to Wyndham Lane.	\$3,480,000	Streets - Collectors
2071100104	Performance Drive from Bush DART Station to Renner Rd.	Build a four-lane divided roadway, per city's Master Thoroughfare Plan, from BUSH DART Station to Renner Road.	\$3,600,000	Streets - Collectors
2011100115	Collins Overpass West MSE Wall	Poor soils have caused the failure of the wall supporting the Collins Rd Overpass at US 75. The west side of the bridge is not in danger of collapsing but should be repaired within the	\$462,000	Streets - Collectors
2020100260	South Street (Spring Valley Station)	Construct a collector street between the northbound US 75 service road and Lingco for Spring Valley TOD development to allow additional access and better integration of the	\$3,174,000	Streets - Collectors
2071100123	US 75 Frontage Roads - TEA-21	This funding will cover incidentals that TxDOT will not cover as part of their "US 75 Fr. Rds. Mobility & Safety Improvements" project and includes landscaping, sidewalks, and drive	\$300,000	Streets - Collectors
2071100395	Old Campbell Rd Rehabilitation	Remove existing asphalt road and replace it with standard four-lane undivided concrete road with underground drainage.	\$756,000	Streets - Collectors
2011101109	South Floyd Rd Rehabilitation (Belt Line to US75)	Full depth concrete repairs on Floyd Rd from Belt Line Rd to US75	\$444,000	Streets - Collectors Rehab
2011101110	North Floyd Rd Rehabilitation (Belt Line to Parkview)	Full depth concrete repairs with an enhanced asphalt overlay between Belt Line and Parkview.	\$372,000	Streets - Collectors Rehab

FY 2009-2010 Proposed Budget

204

**FY 2009-2010  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Request Category
2011101111	North Glenville Rd Rehabilitation (Belt Line to Apollo)	Full depth concrete repairs on Glenville between Belt Line Rd and Apollo Rd	\$498,000	Streets - Collectors Rehab
2011101113	North Custer Rd Rehabilitation (Arapaho to Melrose)	Full depth concrete repairs on N. Custer Road between Arapaho and Melrose. Extensive drainage improvements are necessary.	\$930,000	Streets - Collectors Rehab
2011101127	Polk - Greenville to Dorothy	Full depth concrete repairs on Polk from Greenville to Dorothy. There is a need for drainage improvements at Walton and Polk.	\$432,000	Streets - Collectors Rehab
2011101140	Alma Rehabilitation - Collins to Alcatel	Full depth concrete repairs on Alma from Collins to Alcatel.	\$750,000	Streets - Collectors Rehab
2011101142	North Grove Rehabilitation - Arapaho to Apollo	Full depth concrete repairs on N. Grove from Arapaho to Apollo.	\$1,968,000	Streets - Collectors Rehab
2011101143	South Grove Rehabilitation - Belt Line to Highland	Full depth concrete repairs on S. Grove from Belt Line to Highland.	\$1,038,000	Streets - Collectors Rehab
2011101164	Presidential Dr Rehabilitation - Arapaho to Columbia	Perform full depth concrete repairs on Presidential Drive between Arapaho and Columbia.	\$342,000	Streets - Collectors Rehab
2011101165	Apollo Rd Rehabilitation - Plano to Yale	Perform full depth concrete repairs on Apollo Road between Plano and Yale.	\$474,000	Streets - Collectors Rehab
2011101168	College Park Rehabilitation - Spring Valley to Centenial	Full depth concrete repairs on College Park between Spring Valley and Centenial.	\$300,000	Streets - Collectors Rehab
2011101169	Sherman St Rehabilitation - Phillips to Lingco	Perform full depth concrete repairs on Sherman Street between Phillips and Lingco.	\$300,000	Streets - Collectors Rehab
2011101185	Collector Street Rehab - 40% to 49% Failed	Repair of collector streets with a failure rating between 40% and 49%.	\$11,520,000	Streets - Collectors Rehab
2060100785	Glenville Rd Rehab - (Belt Line to Apollo)	Full depth concrete repairs on Glenville Rd from Belt Line Rd to Apollo.	\$486,000	Streets - Collectors Rehab
2060100786	Melrose Dr Rehab - (Coit Rd to Custer Rd)	Full depth concrete repair on Melrose Drive from Coit Road to Custer Road	\$949,200	Streets - Collectors Rehab
2060100787	Dumont Dr Rehab - (Coit Rd to Central)	Full depth concrete repairs on Dumont Dr. from Coit Rd to Central Expwy	\$807,600	Streets - Collectors Rehab
2060100788	Bowser Rd Rehab - (Arapaho Rd to Belt Line Rd)	Full depth concrete repairs on Bowser from Arapaho Rd south to Belt Line Rd.	\$385,440	Streets - Collectors Rehab
2060100789	Spring Valley Rd Rehab - (Plano Rd to Jupiter Rd)	Full depth concrete repairs on Spring Valley Rd from Plano Rd to Jupiter Rd.	\$761,280	Streets - Collectors Rehab
2071100394	St. Paul Dr south of Spring Valley Rd	Remove existing asphalt road from Spring Valley Rd to US 75 frontage road and replace with standard four-lane undivided concrete road with underground drainage.	\$372,000	Streets - Collectors Rehab
5110100800	2000-2100 Lakeside Street Repair	Full depth concrete repairs on Lakeside from Campbell to Lawnview.	\$355,800	Streets - Collectors Rehab
2020101298	Lookout Drive Paving	This project should be done with the Transfer Station Rehab and Reconfiguration with the NTMWD.	\$600,000	Streets - Collectors Rehab
5110100803	1200 Richardson Drive Street Repair	Repiar existing concrete street.	\$297,000	Streets - Collectors Rehab
2011101119	100 N. Gentle	Upgrade asphalt roadway to concrete.	\$174,000	Streets - Residential - Rehab
2011101120	N. Weatherred - Belt Line to Ridgedale	Upgrade asphalt street to concrete.	\$420,000	Streets - Residential - Rehab
2011101122	800 Lockwood - Thompson to Weatherred	Upgrade asphalt street to concrete.	\$507,600	Streets - Residential - Rehab

FY 2009-2010 Proposed Budget

**FY 2009-2010  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Request Category
2011101125	300-400 Terrace	Upgrade asphalt street to concrete.	\$668,400	Streets - Residential - Rehab
2011101126	Mohawk Trail - Melrose to Cheyenne	Full depth concrete repairs.	\$444,000	Streets - Residential - Rehab
2011101128	Newberry - Arapaho to Thompson	Mill existing overlay, repair concrete and replace overlay.	\$654,000	Streets - Residential - Rehab
2011101129	N. Cottonwood - Arapaho to Chippewa	Full depth concrete repairs.	\$114,000	Streets - Residential - Rehab
2011101130	Lomita - Greenhaven to Meadowview	Full depth concrete repair.	\$79,200	Streets - Residential - Rehab
2011101131	Dover - Belt Line to Dumont	Mill existing overlay, repair concrete and replace overlay.	\$324,000	Streets - Residential - Rehab
2011101132	Drake - Auburn to Yale	Full depth concrete repair.	\$324,000	Streets - Residential - Rehab
2011101188	400 Ridgehaven	Full depth concrete repairs.	\$114,000	Streets - Residential - Rehab
2011101189	Dorothy - Apollo to Main	Full depth concrete repair.	\$378,000	Streets - Residential - Rehab
2011101190	W. Kaufman - US 75 to Interurban	Full depth concrete repair.	\$120,000	Streets - Residential - Rehab
2011101191	Residential Street Rehab - 40% to 49% Failed	Repair of residential streets with a failure rating between 40% and 49%.	\$7,680,000	Streets - Residential - Rehab
2011101193	Creekdale - Waterview to West Shore	Full depth concrete repair.	\$79,200	Streets - Residential - Rehab
2011101194	400 Cambridge	Full depth concrete repair.	\$210,000	Streets - Residential - Rehab
2060100464	600-700 Royal Crest Street Rehab	Full depth concrete repair.	\$192,000	Streets - Residential - Rehab
5110100790	500-600 Lockwood Street Rehab	Mill, repair, and overlay street. Approx. 2660 lf.	\$210,720	Streets - Residential - Rehab
5110100791	700-800 Downing Street Rehab	Mill, repair, and overlay existing street. Approx. 2540 lf.	\$200,880	Streets - Residential - Rehab
5110100793	100-1000 Lindale Street Rehab	Mill, repair, overlay existing street. Approx. 4395 lf.	\$352,440	Streets - Residential - Rehab
5110100794	500-600 Northhill Street Repair	Mill, repair, and overlay existing street. approx. 2000 lf	\$162,000	Streets - Residential - Rehab
5110100795	100-300 Dogwood Street Repair	Mill, repair, and overlay existing asphalt street. Approx. 1950 lf.	\$158,400	Streets - Residential - Rehab
5110100797	700 Northhill Street Replacement	Replace existing asphalt street with concrete.	\$342,000	Streets - Residential - Rehab
5110100799	1300-1600 Wisteria Street Repairs	Repair existing concrete street. Possible overlay candidate.	\$234,000	Streets - Residential - Rehab
5110100801	100-600 S Cottonwood Street Repair	Full depth concrete repair.	\$414,000	Streets - Residential - Rehab
5110100802	900 Greenbriar Street Repair	Repair existing concrete street. Possible overlay candidate.	\$132,000	Streets - Residential - Rehab
5110100804	900 Pinecrest Street Repair	Repair existing concrete street. Possible overlay candidate.	\$126,000	Streets - Residential - Rehab

FY 2009-2010 Proposed Budget

**FY 2009-2010  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Request Category
2071100162	Upgrade Signs and Markings to New MUTCD Standards	2003 Recently, the Manual of Uniform Traffic Control Devices was modified requiring many	\$42,000	Traffic - Buttons, Signage
2071100182	Countdown LED Pedestrian Indications	Replace all existing pedestrian indications at traffic signals with LED indications including a countdown display for time left to cross street. The City's pedestrian indications do not meet	\$403,200	Traffic - Buttons, Signage
2071100827	Internally Illuminated Overhead Street Name Signs	Replacement of 184 existing overhead street name signs with internally illuminated street name signs. These signs will use energy efficient LED technology.	\$331,200	Traffic - Buttons, Signage
2071100828	Internally Illuminated Overhead Street Name Signs	Replacement of 132 existing overhead street name signs with internally illuminated street name signs. These signs will use energy efficient LED technology.	\$237,600	Traffic - Buttons, Signage
2071100177	Traffic Cameras - Phase I	Replace the 20 year old traffic cameras currently in use by the City. Over time the quality of the City's cameras has deteriorated. This upgrade would significantly improve our capability	\$218,400	Traffic - Cameras
2071100195	Fiber Optic Connection - Cameras	Purchase electronic equipment and final connection to bring the City surveillance cameras onto the new City fiber network. This project would fund the connection and electronics to	\$300,000	Traffic - Cameras
2071100359	Traffic Cameras - Phase II	This would allow the installation of new traffic video cameras at high traffic or high incident locations that are currently not covered by the video system.	\$120,000	Traffic - Cameras
2071100118	Plano Rd at E. Collins Blvd - Dallas County	Construct an additional Northbound left-turn lane for Plano Road.	\$222,600	Traffic - Intersections
2071100120	Campbell Rd at University Pkwy.	Provide a southbound right-turn only/acceleration lane, southbound dual left and extend eastbound left-turn lane.	\$360,000	Traffic - Intersections
2071100130	Glenville Dr at Campbell Rd	Provide right-turn lanes in all directions.	\$540,000	Traffic - Intersections
2071100142	Greenville Ave at Polk Street	Provide a left-turn lane for northbound and southbound traffic on Greenville Ave.	\$240,000	Traffic - Intersections
2071100149	Arapaho Rd at Floyd Rd.	Widen intersection to provide north/south left-turn lanes and north/south right -turn only lanes.	\$600,000	Traffic - Intersections
2071100161	School "Waiting" Areas	This will provide paved standing room for children waiting to cross the street on intersection corners near schools by constructing concrete triangles to connect two sidewalk legs.	\$36,000	Traffic - Intersections
2071100338	Arapaho Rd at Glenville Dr Right Turn Lanes	Construct right turn lanes for eastbound and westbound traffic on Arapaho at Glenville.	\$123,600	Traffic - Intersections
2071100341	Plano Rd at Apollo Rd	Right-turn lane construction for northbound and southbound Plano Rd and for eastbound Apollo Rd.	\$180,000	Traffic - Intersections
2071100347	Glenville Dr at Belt Line Rd - Left Turn Lane	Construct a left turn lane for southbound traffic on Glenville at Belt Line Road.	\$80,400	Traffic - Intersections
2071100403	Floyd Rd at Campbell Rd	Right-turn lane construction for northbound traffic.	\$57,600	Traffic - Intersections
2071100886	Main Street at Abrams Rd	This funding is for construction and design of left-turn bays for Main Street at Abrams Rd.	\$240,000	Traffic - Intersections
2071100888	Belt Line Rd at Floyd Rd - TEA-21	This is a request for design and construction funds for right-turn lanes in all directions.	\$895,200	Traffic - Intersections
2071101155	Westbound Main Street at Abrams Rd	This is funding for a feasibility study for left-turn bays for Main Street at Abrams Road. 2005	\$36,000	Traffic - Intersections
2011100866	Arapaho Road New Lighting from Coit to US 75	Upgrade existing street lights on Arapaho Road between Coit Road and US 75.	\$360,000	Traffic - Signals, Illumination
2071100175	Traffic Signal Controller Upgrade	2004 No change from 2003	\$312,000	Traffic - Signals, Illumination
2071100180	ITS System Signal Head Replacement	Replace all signal heads with advanced ITS signal heads to provide 3 times better efficiency and 4 times longer life than LED heads. A cheaper, but less efficient, alternative is the LED	\$3,484,800	Traffic - Signals, Illumination

FY 2009-2010 Proposed Budget

207



**FY 2009-2010  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Request Category
2071100190	Streetlighting - Phase I	Install new streetlighting in areas currently without sufficient lighting and upgrade or replace lighting installations that are older or have been hit by vehicles.	\$120,000	Traffic - Signals, Illumination
2071100196	Fiber Optic Connection - Traffic Signals	Purchase electronic equipment and final connections to put traffic signals on the new city fiber optic network. This project would fund the connection and electronics to transport	\$360,000	Traffic - Signals, Illumination
2071100184	Video Detection - Phase I	Convert detection from loops to video at locations with a high frequency of failures. The	\$480,000	Traffic - Technology
2071100188	Permanent Changable Message Signs	Install six permanent, changable message signs on arterial roadways to notify drivers of roadway and traffic conditions ahead. The signs will be mounted on existing signal poles	\$432,000	Traffic - Technology
2071100306	Signal Timing and Communications - TEA-21	December 2004 The estimated City's cost was lowered to \$50,000.00. The cost estimate for this project was	\$60,000	Traffic - Technology
2011100158	Buckingham Culvert at Floyd Branch	The culvert has heavy silting and large trees needs to be removed. Tx DOT's rating for this culvert is 6. We can upgrade the rating, by removing silt and trees. We can improve the	\$90,000	Drainage - Bridge & Culvert
2011100165	Spring Valley-Hunt Branch Culvert Erosion Repair	The culvert has heavy erosion at the toewall upstream and downstream. Tx DOT's rating for this culvert is 6. We can upgrade the rating, by repairing the erosion problem with gabion	\$108,000	Drainage - Bridge & Culvert
2011100166	Plano Rd Culvert at Duck Creek	The culvert has heavy silting. The Tx DOT's rating for this culvert is 6. We can upgrade the rating, by removing the silt. The rating system is 9 for excellent and 0 for beyond repair.	\$87,600	Drainage - Bridge & Culvert
2011100167	Yale Blvd Culvert Erosion Repair	The culvert has heavy erosion at the toewall upstream and downstream and requires channel protection. Tx DOT's rating for this culvert is a 6. The rating system is 9 for excellent and 0	\$258,000	Drainage - Bridge & Culvert
2011100168	Glenville at Duck Crk Culvert Erosion Repair	The culvert has heavy erosion at the toewall upstream and downstream and requires gabion mattress protection. The Texas Department of Transportation rating for this culvert is a 6.	\$126,000	Drainage - Bridge & Culvert
2011100575	Campbell Rd at Prairie Crk Culvert Erosion Repair	Reconstruct the concrete riprap with toewalls and protect the culvert transition areas. Scour from the Campbell Road Culvert has caused the upstream and downstream riprap to be	\$84,000	Drainage - Bridge & Culvert
2011100946	N. Waterview Pkwy at West Fork Culvert Improvement	Improve conveyance under Waterview Pkwy at West Fork just N. of Campbell Rd. Add 2 - 10'x5' box culverts and regrade channel upstream and downstream. Replace guardrail with	\$210,000	Drainage - Bridge & Culvert
2011100948	Brentwood Lane at Cottonwood Creek Bridge Improvement	Improve conveyance capacity by replacing the existing culvert with a 60' long pan girder bridge (2 spans at 30'). Using a standard TxDOT bridge should reduce cost. Regrade channel	\$696,000	Drainage - Bridge & Culvert
2011100075	Lakeside On Spring Valley Apts L.CTN.1	Construct a partial height tied back gabion wall approx. 300 feet long. This is a commercial property and will require the owner to participate in 50% of the cost of the project. This has	\$114,000	Drainage - Erosion
2011100205	1401 Wisteria Way Erosion Repair E.CTN.19	Reconstruct two storm sewer outfalls on each side of the creek and protect the channel from future scouring around the structures. These repairs are to public infrastructure and will not	\$54,000	Drainage - Erosion
2011100528	740 Melrose Dr. Erosion Repair E.CTN.22	Repair a storm sewer that has been severely undercut. Pipe needs to be reconstructed, the pipe lowered and a new headwall with erosion control constructed.	\$60,000	Drainage - Erosion
2011100530	909 Creekdale Drive Erosion Repair W.CTN.6	Construct an 8 foot high, 100 foot long gabion wall to protect active channel at this site. Computed boundary shear stress is high. Erosion occurring in the active channel. The	\$114,000	Drainage - Erosion
2011100531	917-919 Creekdale Drive Erosion Repair W.CTN.7	Construct a tieback gabion wall 22' high, 180' long. The active channel has eroded in this area. The closest structure is located about 20 feet from top of bank. Shear stresses are high	\$408,000	Drainage - Erosion
2011100534	801 Waterview Drive Erosion Repair W.CTN.10	Armoring of active channel bank with 120 feet long, 10 feet high structure. Active channel is eroding in this area but slopes above the active channel are mild (2.9 to 1). Closest structure	\$138,000	Drainage - Erosion
2011100540	1428-1432 Cheyenne Drive Erosion Repair W.CTN.19A	Protect the active channel toe with a gabion wall 3 feet high and 260 feet long and place a flexible channel liner up to a height of 7 feet up the bank. Cut bank of this meander is	\$150,000	Drainage - Erosion
2011100541	1434-1436 Cheyenne Drive Erosion Repair W.CTN.20	Reconstruct pipe. Lower pipe to just above the channel bottom and a new headwall with erosion control constructed. Damage to public infrastructure. A storm sewer outfall has been	\$48,000	Drainage - Erosion
2011100544	1512 Cheyenne Erosion Repair W.CTN.23	Armor active channel bank with wall 60 feet long, 3 feet high or slope protection. Active channel is eroding but slopes above active channel are mild (4 to 1). An office or workshop	\$54,000	Drainage - Erosion
2011100545	1517-1519 Waterview Erosion Repair W.CTN.24	Armoring of active channel bank with a structure 80 feet long and less than 5 feet high. Active channel is eroding but slopes are mild (3 to 1). A fence located at top of bank is	\$60,000	Drainage - Erosion

FY 2009-2010 Proposed Budget

208

**FY 2009-2010  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Request Category
2011100549	2718 Prairie Creek Dr. West Erosion Repair PR.4	Armoring of area surrounding the headwall transitioning to exist. wall. Erosion at storm sewer outfall is contributing to scour at upstream end of an exist. sand-cement bag wall.	\$36,000	Drainage - Erosion
2011100550	2708 Prairie Creek Erosion Repair PR.5	Construct a gabion wall 8 feet high, 100 feet long. Erosion is occurring at the left bank of the active channel. A sand-cement bag wall is located within 10 feet of the top bank.	\$102,000	Drainage - Erosion
2011100553	Prairie Creek Dr West Bridge Erosion Repair PR.8	The rip rap around the bridge abutments is being undermined by erosion. Protect existing bridge rip rap with concrete toe walls. Extend channel protection upstream and downstream	\$60,000	Drainage - Erosion
2011100554	417 Fall Creek Drive Erosion Repair PR.13	Construct a retaining structure such as a tieback gabion wall along the creek 10 feet high and 100 feet long. Active channel is eroding in area esp. downstream of an exist. dam.	\$144,000	Drainage - Erosion
2011100558	311 Ridgebriar Drive Erosion Repair N.T.2	Protect active channel by constructing a gabion wall 8 feet high, 80 feet long. Left bank of North Trib. of Prairie Creek. Erosion is occurring in active channel along cut bank of this	\$102,000	Drainage - Erosion
2011100559	304 Canyon Ridge Drive Erosion Repair N.T.3	Protect active channel by constructing tieback gabion wall 8 feet high and 100 feet long. Right bank of North Trib. of Prairie Creek. Erosion is occurring in active channel along cut	\$114,000	Drainage - Erosion
2011100560	313-315 Ridgebriar Drive Erosion Repair N.T.4	Protect active channel site by constructing a 4-6 foot high, 60 foot long tieback gabion wall. Left bank of N. Trib. of Prairie Creek. Erosion occurring in active channel along the cut bank	\$60,000	Drainage - Erosion
2011100562	308 Canyon Ridge Drive Erosion Repair N.T.6	Protect active channel by constructing a 4-6 feet high, 100 foot long gabion wall. Right bank of N. Trib. of Prairie Creek. Erosion is occurring in active channel. (See N.T.5)	\$102,000	Drainage - Erosion
2011100563	314-318 Canyon Ridge Drive Erosion Repair N.T.7	3 homes are at the edge of the top of this steep, eroding creek bank. Protect the active channel by constructing a 6 foot high, 230 foot long gabion wall. Site could be constructed in	\$174,000	Drainage - Erosion
2011100564	320 Canyon Ridge Drive Erosion Repair N.T.8	The northeast corner of this house is threatened by erosion. Protect active channel by constructing a 5 foot high, 80 foot long gabion wall. Site could be constructed in conjunction	\$78,000	Drainage - Erosion
2011100565	333-335 Ridgebriar & 2604 Canyon Valley Erosion Re	Protect active channel by constructing a 6 foot high, 160 foot long gabion wall. Erosion is occurring in the active channel along the cut bank of this meander.	\$144,000	Drainage - Erosion
2011100578	Hunt Branch Power Substation Erosion Repair H.2	Construct 100' of concrete toewall at the base of an existing riprap slope and a 20' long, 10' tall gabion wall at the upstream end. Concrete riprap protecting a power substation is being	\$66,000	Drainage - Erosion
2011100583	Hunt Branch Storm Drain Outfall Erosion Repair H.7	A storm sewer outfall that is severely undercut needs to be reconstructed with the pipe lowered to just above the channel bottom and a new headwall with erosion control	\$54,000	Drainage - Erosion
2011100589	Owen's farm Erosion Repair SP.1	Protect active channel with a 400 foot long, 12 feet high wall. There is a cut bank of a moderate meander with an upper (above 6 feet) bank material of silty clay. The active	\$516,000	Drainage - Erosion
2011100594	Spring Creek at DART Railway Erosion Repair SP.6	The pedestrian trail and DART bridge abutments are threatened by erosion. Armor the exposed creek banks adjacent to the bridge abutments. The toes of the abutments may need	\$252,000	Drainage - Erosion
2011100596	101 Renner Road Erosion Repair SP.8	Remove the exist. gabion wall and construct a tieback gabion wall 14 feet in height and 280 feet in length downstream from the bridge. The bank is experiencing erosion for approx. 280	\$414,000	Drainage - Erosion
2011100608	1801-1803 Villanova Erosion Repair HH.1	Armor the active channel with a gabion mat and stabilize the banks with a partial height gabion wall. Site involves damage to public infrastructure.	\$234,000	Drainage - Erosion
2011100609	201 N. Plano Erosion Repair HH.2	Construct a tieback gabion wall 12 feet high and 150 feet long. The Korean World Mission Baptist Church building is located immediately at the top bank and the concrete slope.	\$204,000	Drainage - Erosion
2011100611	Floyd Branch at Buckingham Erosion Repair F.1	Reconstruct 50 feet of riprap on the left creek bank upstream of Buckingham Road making a proper transition to the existing channel bank. Erosion of the bank is undermining the	\$60,000	Drainage - Erosion
2011100612	140 Centennial Blvd Erosion Repair F.2	Construct a concrete toe wall to repair a section of eroded riprap along the right bank of Floyd Branch adjacent to a commercial area. A paved parking and drive area back up to the	\$42,000	Drainage - Erosion
2011100614	300-308 Centennial Erosion Repair F.4	Construct a 6' tall 180' long partial height gabion wall. Left bank of Floyd Branch adjacent to a commercial area 200' downstream of Centennial Blvd.	\$138,000	Drainage - Erosion
2011100615	140 Centennial Blvd Erosion Repair F.5	Construct a concrete toewall along the existing exposed riprap toe. A commercial facility is located within 10'-15' of the top of bank.	\$24,000	Drainage - Erosion
2011100616	200 Spring Valley Erosion repair F.6	Protect active channel by constructing a 10 foot high, 140 foot long gabion wall. Erosion is occurring in the active channel at the cut bank of this severe meander. Parking facilities are	\$156,000	Drainage - Erosion
2011100618	Abrams at Lois Branch Erosion Repair L.1	Construct a low drop structure with a proper transition to the existing concrete channel just downstream of Abrams Rd. where it is being undermined at the downstream end.	\$36,000	Drainage - Erosion

FY 2009-2010 Proposed Budget

209

**FY 2009-2010  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Request Category
2011101009	Stream Bank Stabilization Medium Sites	This request represents authorized funding for numerous drainage erosion sites. Some sites are already the CIP database and others may be identified by erosion studies as funding	\$2,040,000	Drainage - Erosion
2011101078	Glenbrook Erosion Repair	Construct approximately 200' of 15' tall tieback gabion wall to prevent further property loss of property along creek bank. Erosion is still within drainage easement. Low Priority.	\$252,000	Drainage - Erosion
2011100156	Dumont Dr at Hunt Br Culvert Replacement	The culvert is undersized and is over topped during significant events. The culvert should be replaced with larger boxes. This work should be coordinated with the Dumont Drive	\$265,200	Drainage - Flood Prevention
2011100291	Custer Road Flood Prevention	Upgrading the Custer Rd storm sewer system from a 5-10 yr to a 100 yr capacity will require new inlets, increased trunk capacity and a new trunk line in Custer North of Arapaho Rd to	\$3,066,000	Drainage - Flood Prevention
2011100292	Mimosa at Arapaho Flood Prevention	Upgrade the storm sewer system capacity along Mimosa from a 10 yr event to a 100 yr event. The upgrade will require several new inlets, a new main line from Cheyenne to Arapaho and	\$576,000	Drainage - Flood Prevention
2011100384	Polk Drainage Improvements	Install a new storm sewer system in the alley and connect to the existing system in Polk to capture runoff that is currently draining from the adjacent church and alley, through yards to	\$115,200	Drainage - Flood Prevention
2011100427	Arapaho Road at Cottonwood Creek Bridge Improvement	Replace the existing culverts under Arapaho Road at Cottonwood Creek with a span bridge. This was project was designed and bid with the 1997 GO Arapaho Road improvements but	\$1,320,000	Drainage - Flood Prevention
2011100947	Wisteria Drive at Cottonwood Creek Bridge Improvement	Improve conveyance capacity by adding 2 - 10'x5' box culverts to the east side of the existing structure. Regrade channel as necessary upstream and downstream of openings.	\$264,000	Drainage - Flood Prevention
2011100950	Arapaho Road at West Fork Bridge Improvement	Remove the existing culvert under Arapaho Road and replace it with a bridge. The plans were partially completed in 1997 GO Program Arapaho Road improvements but was not built due	\$1,320,000	Drainage - Flood Prevention
2011100997	Melrose at Cottonwood Creek Bridge Improvement	Replace the culvert under Melrose Drive at Cottonwood Creek with a bridge. The culvert under Melrose Drive at West Fork will not be replaced due to potential increases in the	\$660,000	Drainage - Flood Prevention
2011101000	Warm Springs Drainage Improvement	Add inlets and increase storm sewer capacity in the 3000 block of Warm Spring	\$60,000	Drainage - Flood Prevention
2011101039	N. Waterview Parkway at West Fork Culvert Improvements	Study the capacity of the existing box culverts under Waterview Parkway just north of Campbell Road. Prepare plans and specifications once the study is complete and an	\$174,000	Drainage - Flood Prevention
2011101196	Canyon Creek Drive Drainage Improvements Phase II	Install new 6'x8' culvert under Canyon Creek Drive. Add additional inlets and storm sewer pipe in Fairway and Skyview to complete planned drainage improvements.	\$180,000	Drainage - Flood Prevention
2011101245	Woodland/ Westshore Storm Drainage Upgrade	The existing Woodland storm sewer system is inadequate when analyzed against current City of Richardson storm drainage criteria. Excessive bypass from this area must travel south to a	\$345,600	Drainage - Flood Prevention
2021100263	Sherman Storm Sewer Improvements	Upgrade the existing 42" storm sewer system in the Spring Valley TOD Station Area.	\$588,000	Drainage - Flood Prevention
2021100627	Phillips Street Culvert Addition	This project will add 2 10' x 10' culverts to the existing culvert at Philips street and will lower the floodplain upstream.	\$450,000	Drainage - Flood Prevention
2021101300	UTD Drainage Study	This money would allow the City to partner with UTD by partially funding a flood study on and around the UTD Campus, identifying flooding issues downstream and methods to resolve	\$60,000	Drainage - Flood Prevention
2011101080	Bridge Aesthetics Maintenance	Repair damaged mlsap and paint bridges and railings throughout the City.	\$600,000	Neighborhood Vitality - Bridge
2011101197	Arterial Sidewalk Gap Completion	Install new sidewalks along arterial roadways throughout the City to fill in the missing "gaps".	\$1,800,000	Sidewalks
2011101208	N. Highland Terrace Sidewalk Repair Area 14	Boundary Area No. 14 is bounded by the rail road on the East, Central on the West and Arapaho to the North and Belt Line to the South. Includes removal and replacement of	\$473,143	Sidewalks
2011101209	Greenwood Hills Sidewalk Repair Area 4	Boundary Area No. 4 is bounded by Floyd on the East, Waterview on the West, Campbell to the North and Arapaho to the South. Includes removal and replacement of qualified	\$936,000	Sidewalks
2011101210	N.W. Canyon Creek Sidewalk Repair Area 7	Boundary Area No. 7 is bounded by Renner to the North, Custer to the East, Lookout to the South and Floyd and Synergy to the West. Includes removal and replacement of qualified	\$278,857	Sidewalks
2011101211	West Richardson Sidewalk Repair Area 10	Boundary Area No. 10 is bounded by Arapaho to the North, Central to the East, Belt Line to the South and Floyd to the West. Includes removal and replacement of qualified sidewalks,	\$450,286	Sidewalks

FY 2009-2010 Proposed Budget

**FY 2009-2010  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Request Category
2011101212	College Park / Glenville Sidewalk Repair Area 18	Boundary Area No. 18 is bounded by Spring Valley to the North, Plano to the East, Centennial to the South and the Rail Road to the West. Includes removal and replacement of	\$810,286	Sidewalks
2011101213	N.E. Canyon Creek Sidewalk Repair Area 11	Boundary Area No. 11 is bounded by Renner to the North, Central to the East, Lookout / Prairie Creek Dr to the South and Custer to the West. Includes removal and replacement of	\$640,000	Sidewalks
2011101214	E. Arapaho Sidewalk Repair Area 5	Boundary Area No. 5 is bounded by Arapaho to the North, Floyd to the East, Belt Line to the South and Waterview to the West. Includes removal and replacement of qualified sidewalks,	\$594,286	Sidewalks
2011101215	E. Northrich Sidewalk Repair Area 13	Boundary Area No. 13 is bounded by Campbell to the North, Central on the East, Arapaho to the South and Custer to the West. Includes removal and replacement of qualified sidewalks,	\$469,715	Sidewalks
2011101216	Yale Park Sidewalk Repair Area 21	Boundary Area No. 21 is bounded by Campbell to the North, Jupiter to the East, Arapaho to the South and Plano to the West. Includes removal and replacement of qualified sidewalks,	\$1,013,714	Sidewalks
2011101217	Richland Park / Abrams Sidewalk Repair Area 16	Boundary Area No. 16 is bounded by Centennial to the North, the South City Limits and Central to the West. Includes removal and replacement of qualified sidewalks, drive	\$620,572	Sidewalks
2011101218	Duck Creek Sidewalk Repair Area 22	Boundary Area No. 22 is bounded by Arapaho to the North, Jupiter to the East, Belt Line to the South and Plano to the West. Includes removal and replacement of qualified sidewalks,	\$632,000	Sidewalks
2011101219	University Estates Sidewalk Repair Area 20	Boundary Area No. 20 is bounded by Lookout to the North, Jupiter to the West, Campbell to the South and Plano to the West. Includes removal and replacement of qualified sidewalks,	\$333,714	Sidewalks
2011101220	S.E. Richardson Sidewalk Repair Area 23	Boundary Area No. 23 is bounded by Belt Line to the North, Jupiter to the East, Buckingham to the South and Plano to the West. Includes removal and replacement of qualified sidewalks,	\$565,715	Sidewalks
2011101221	S.W. Richardson Sidewalk Repair Area 3	Boundary Area No. 3 is bounded by Arapaho to the North, Waterview to the East, Spring Valley to the South and Coit to the West. Includes removal and replacement of qualified	\$157,715	Sidewalks
2011101222	Sherrill Park / Foxboro Sidewalk Repair Area 19	Boundary Area No. 19 is bounded by Renner to the North, Jupiter to the East, Lookout to the South and Plano to the West. Includes removal and replacement of qualified sidewalks, drive	\$208,000	Sidewalks
2011101223	N. Richardson / Spring Park Sidewalk Repair Area 24	Boundary Area No. 24 is bounded by Renner to the North, 190 to the East, Lookout to the South and Jupiter to the West. Includes removal and replacement of qualified sidewalks,	\$161,143	Sidewalks
3010100468	Cottonwood Park - Pool Maintenance	Replace pump, underground drain lines and other hydraulic equipment to meet current turnover requirements and balance system components. Repair existing pool facilities	\$960,000	Aquatic Facilities
3010100469	Pool Renovations	Reconstruct three pool facilities and only make enhancements that are necessary to meet current health, safety and ADA regulations. Zero depth pools, splash playgrounds, shade	\$5,400,000	Aquatic Facilities
3010100471	Pool Reconstruction and Upgrade	Demolish and reconstruct two pools (1 eastside and 1 westside) with modern amenities like a lazy river, zero depth splash play facilities, vortex channel, new bath house, lap swimming,	\$7,560,000	Aquatic Facilities
3010100472	Arapaho Pool Maintenance	Install a new pump, skimmers, underground drain lines to meet current turnover requirements. Perform maintenance around pool facility including decking, pool house and	\$960,000	Aquatic Facilities
3010100473	Glenville Park - Pool Maintenance	Install new drain lines and underground plumbing throughout the facility and install new hydraulic equipment to meet current standards. Perform maintenance on the decking, pool	\$960,000	Aquatic Facilities
3010100906	Canyon Creek Park - Pool Maintenance	Install new main drain and underground drainage pipes. Install a new pump and gages.	\$960,000	Aquatic Facilities
3010100907	Terrace Park - Pool Maintenance	Perform maintenance on pool facilities including decking, pool house, parking lot and make install new skimmers, drains and metering equipment to meet current turnover requirements as well as pPerform maintenance on existing pool facilities including decking, pool house,	\$960,000	Aquatic Facilities
3010100255	Breckinridge Park - Tennis Courts Phase I	Construct eight lighted, tournament quality tennis courts. Pavillion and pro-shop will be constructed in Phase II.	\$1,080,000	Athletic Facilities
3010100276	Breckinridge Park - Soccer Field Lighting	Construction of Breckinridge Park Championship soccer field lighting	\$243,600	Athletic Facilities
3010100475	Huffhines Park - Tennis Courts	Construct 5 new tennis courts for the Huffhines Park Tennis Center. The existing four courts would be reconstructed and one court would be a recessed tournament court with contoured	\$728,400	Athletic Facilities
3010100476	Breckinridge Park - Inst of Chmpshp Soc Fld Pking	Construction of lighted parking for 100 vehicles.	\$204,000	Athletic Facilities

FY 2009-2010 Proposed Budget

**FY 2009-2010  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Request Category
3010101178	Soccer Complex Improvement - Ph. I	Construction of 4-lighted Athletic/soccer fields, 1 approach road, 1 lighted parking area for 240 cars, 1 cricket pitch, walks, irrigation, seating areas, trees around the fields, 1 restroom.	\$5,772,000	Athletic Facilities
3010101179	Soccer Complex Improvements Ph.II	Construction of 4-lighted soccer fields, 1 approach road and 1 lighted parking area for 240 cars. Project includes cut and fill grading, turf installation, irrigation system, miscellaneous	\$4,830,000	Athletic Facilities
3010101180	Soccer Complex Improvement Ph. III	Construction of 3-lighted athletic/soccer fields, 1 approach road, lighted parking area for 180 cars, trees around the fields, a field house/tournament facility, development of passive areas	\$4,128,000	Athletic Facilities
3010101181	Breckinridge Park - Tennis Courts Phase II	Construct four lighted, tournament quality tennis courts with a pavillion and pro shop.	\$1,080,000	Athletic Facilities
2011101056	Park Irrigation Hydraulic System Replacement	8 Parks, Glenville Park, Berkner Park, Canyon Creek Park, City Hall Civic Center, Yale Park, Richland Park, Point North Park, Marlboro Square need new hydraulic systems that	\$1,488,000	Irrigation
3010100893	Median/Landscape Areas Irrigation Upgrades	Install approximately 435 "Scorpio" computer controllers to automate the irrigation systems on City medians and roadside plantings.	\$3,108,000	Irrigation
3010100908	Computer Controller Irrigation Upgrades	Convert electric controllers to computerized controllers at Woodhaven Grove, Memorial, Buckingham, Woods, Crowley, Huffhines Woods, Campbell Ridge, Lookout, Mimosa,	\$660,000	Irrigation
3010100910	Breckinridge Park - New Irrigation	Expansion of a computerized irrigation system at Breckinridge Park.	\$810,000	Irrigation
2021100622	Spring Valley DART Station Amenities	Construct Amenity and Utility projects (electrical power, irrigation) in the Spring Valley station area.	\$1,200,000	Landscape/Urban Beautification
3010100448	Breckinridge Park - Native Tree Arboretum	Reforestation of trees into a native tree arboretum area:	\$78,000	Landscape/Urban Beautification
3010100463	Galatyn Pkwy - Urban Beautification	Install landscaping and irrigation improvements as well as an underground utility tunnel along the south side of Galatyn parkway to eliminate the need for all aerial utility cables and	\$480,000	Landscape/Urban Beautification
3010100483	Sweet Water Pond - Urban Beautification	Completion of work in and adjacent to "Sweet Water Pond" near Lookout and 75. This will include an engineering study, design, and construction to complete all phases of engineering	\$360,000	Landscape/Urban Beautification
3010100514	Hwy190 Entry Nodes- Urban Beautification	Landscape, Hardscape, and Irrigation at all entry points into Richardson along President George Bush Freeway to include intersections at the following:	\$1,200,000	Landscape/Urban Beautification
3010100895	Renner Road - Landscape Enhancements	Install new median planters and landscaping on Renner Road between Custer Road and US75. The existing trees will be incorporated into the proposed improvements.	\$330,000	Landscape/Urban Beautification
3010100903	City Wide - Soil for Leveling Medians and Parks	Soil is needed for leveling of medians and park. Unlevel areas are hard on maintenance equipment and represent a hazzard for park users.	\$450,000	Landscape/Urban Beautification
3010100929	Median Repair and Replacement - Highest Needs	Perform major maintenance repairs and or replacement of median plantings and landscaped areas throughout the City. This request will address the highest needs that exist and is not	\$600,000	Landscape/Urban Beautification
3010100090	Prairie Creek Park - Pedestrian Access Eastside	Construct an enhanced entry into the park with associated hardscape, landscaping & Irrigation.	\$96,000	Park
3010100093	Prairie Creek Park Interpretive Signage	Design and installation of Interpretive Signage at Prairie Creek Park in Richardson.	\$42,000	Park
3010100094	Prairie Creek Park - Native Landscape Enhancements	Installation and re-establishment of native plant materials throughout the park.	\$66,000	Park
3010100453	City Wide - Selected Way Finding Signage	Design & Installation of 18 additional Way Finding Signs as required throughout the park system.	\$480,000	Park
3010100455	Breckinridge Park - Renner Lake West Fishing Deck	Construct a new fishing deck at the Renner Lake in Breckinridge Park.	\$72,000	Park
3010100482	Breckinridge Park - Landfill Construction Upgrades	Install a new soil cap and vent system on the landfill. Install a new ring road with improved drainage.	\$4,200,000	Park
3010100485	City Wide - Park Interpretive Signs	Interpretive Signs are needed in parks to provide information for visitors about the parks, wildlife, plants and other useful information that will enhance the recreational experience.	\$354,000	Park
3010100512	Breckinridge Park - Area "C" Trailhead Parking	Additional parking for 200 vehicles is needed for this area. Activities in this area will be increasing as a result of playground/shelter renovation, construction of the trailhead, camping	\$335,280	Park

FY 2009-2010 Proposed Budget

**FY 2009-2010  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Request Category
3010100931	City Wide - Silt Removal from Park Lakes	Remove silt from City lakes at Cottonwood Park, Huffhines Park and Prairie Creek Park. The shallow lakes are allowing too much vegetative growth and provide poor aquatic habitat	\$1,500,000	Park
3010100932	Cottonwood Park - Concrete Surfacing	Install approximately 2000 sf of concrete to connect the south end of the parking lot to the south boundary of the park on Dumont to allow vendors to more easily access the park during	\$36,000	Park
3010100935	City Wide - Age Appropriate Playground Signage	Install age appropriate signage in the city playgrounds to tell park visitors which play structures are appropriate for different age groups and suggestions for safe play on	\$78,000	Park
3010100965	City Wide - Park ADA Upgrades	Construct ADA required improvements at various park facilities. This authorization would continue the on going work to address accessibility needs at all park facilities.	\$600,000	Park
3010100979	New Park - Northrich Area	Acquire 5-10 acres of park land in the Northrich Area (Custer Road) to improve community park access.	\$600,000	Park
3010100980	New Park - Heights Area	Acquire land in Heights Park area near Floyd & Arapaho to improve neighborhood park access. A park land acquisition study is requested and should be completed prior to funding	\$600,000	Park
3010100998	Prairie Creek Park Improvements	This will make needed improvements in Prairie Creek Park:	\$288,000	Park
3010100273	Breckinridge Park - Nature Education Center	Construction of a new Nature Education Center and parking for 50 vehicles.	\$900,000	Park Buildings
3010100481	Gymnastics Center	Construction of a 25,000 square foot Gymnastics Center to be located at undetermined location. The facility will be capable of hosting tournaments with floor space for competition	\$1,800,000	Park Buildings
3010100892	City Wide - Park Restrooms Renovation	Replace existing restrooms at the following park locations: Berkner (1), Breckinridge (4), Canyon Creek (1), Cottonwood (1), Crowley (1), Custer (1).	\$2,653,200	Park Buildings
3010100940	Breckinridge Park - New Shop & Maint Building	Demo of existing and construction of a 30' x 30' Office & Maintenance Building in the pit area of Breckinridge Park	\$834,000	Park Buildings
3010100944	Women's Club Renovations	Woman's Club Renovations that will help bring ADA issues into compliance in a step by step planned process to include:	\$960,000	Park Buildings
3010101016	City Wide New Restroom Construction	Construct 9 new restrooms at park and trail locations: Beckinridge (1), Cottonwood (1), Crowley (1), Duck Creek (1), Spring Creek Nature Area (1), Woodhaven Grove (1), Woods	\$972,000	Park Buildings
3010101200	Heights Recreation Center Reconstruction	Complete tear down and reconstruction of the Heights Recreation Center.	\$8,280,000	Park Buildings
2011100588	Cottonwood Park Erosion Repair H.12	Armoring the active channel (both banks) with the gravity gabion wall at this site. Structure would be 80 feet long and about 6 feet tall. Site involves damage to public infrastructure.	\$60,000	Park Erosion
3010100934	Mimosa Park - Erosion Repair	Construct a 12' tall and 60' long tieback gabion wall along the creek adjacent to the tennis court at Mimosa Park to protect the creek bank from further erosion.	\$72,000	Park Erosion
2011100876	Duck Creek Trail - TEA-21	Central Park Trail connect Duck Creek Trail to Galatyn Trail	\$3,240,000	Trail
3010100436	Breckinridge Park - Regional Trail	Construction of approx 5,221 L.F. of 12' wide pedestrian trail & appurtenances. Retaining wall construction as required is also included.	\$432,000	Trail
3010100478	DART/190 Station - Trail	Construction of a 12' trail & appurtenances with pedestrian bridge in accordance with the Six Cities Trail Plan and the North Central Texas Council of Governments Planned Veloweb for	\$540,000	Trail
3010100521	University Trail - Phase II	Construction of 18,165 Linear Feet of Trail, Amenities, and Appurtenances	\$3,000,000	Trail
3010100901	Breckinridge Park- Beck Branch Trail	Construct 1,500' of multi-use trail from south parking lot on Maroney Drive to parking lot on Beck Drive. This trail will link neighborhoods west of North Star to the Rowlett Creek Trail	\$468,000	Trail
3010100909	Breckinridge Park - Trails & Parking Design	Prepare plans and specifications for the construction of trails and parking on the West side of Breckinridge Park.	\$660,000	Trail
3010100958	City Wide - Neighborhood Park Trails	This will provide some trails in parks around Richardson that have not been addressed through previous improvement projects and will complete some trails that are currently.	\$540,000	Trail
3010100986	Crowley Park Trail and Bridge Improvements	Construct an East-West 480' x 6' Trail and 70' foot bridge connection in Crowley Park between North Spring and Clear Springs. The connection would provide a trail loop and	\$480,000	Trail

FY 2009-2010 Proposed Budget

213

**FY 2009-2010  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Request Category
5110100489	City Hall Perimeter Heater Replacement	Replacement of the base heaters and concourse clerestory heaters. Equipment will reach its useful life and require replacement by 2007.	\$24,000	Building - Major Systems
5110100493	HVAC System Replacement at Communications Facility	The request is based on a replacement of the present equipment at 20 years of age.	\$60,240	Building - Major Systems
5110100504	North Service Center	Project includes the construction of Public Services storage space, inclement weather staging areas and Fire Training Facilities.	\$7,800,000	Building - Major Systems
5110101082	Public Safety Building Improvements	Renovations and updating due to age and use of facilities. Facilities include the Police Substation, Record, Detention, Communications, 911 Center, investigations, and patrol.	\$315,000	Building - Predictable
3010100898	City Hall - Fountain Plaza Landscape Enhancements	Construct 18" tall natural stone seat walls, irrigation upgrades, and ground cover plantings. Tree growth has shaded out much of the grass planted on slopes in the Fountain Plaza area	\$390,000	Community Events
2021100621	Developer Participation Streets and Drainage B	This is the second phase of developer participation and will fund the City share of development projects. The amount is estimated from previous years obligations and	\$600,000	Developer Participation -
2011101147	Eisemann Center Garage Canopy	Add a Canopy over the entry area to the Eisemann Garage.	\$78,000	Eisemann Center
2011101149	Eisemann Building Canopies	Due to design of building the rear entry doors to the Eisemann are exposed to weather. During heavy rains water will infiltrate the building at these locations. Additionally there is	\$36,000	Eisemann Center
1011101289	Police Academy Driving Pad Replacement	Complete replacement of the Police Academy Driving Pad with 6" Concrete and 6" Lime Treated Subgrade. Estimate provided by Bill Zimmerman and the City of Plano.	\$1,092,600	Equipment
2011101348	Fire Station #3	Demolish existing building and construct new fire station.	\$3,000,000	Fire Building
5110101086	Central Fire Station	Renovate entire station and administratuion building.	\$4,100,000	Fire Building
5110101090	Fire Station #5	Addition of Female Toilet, Shower and Sleeping Areas, Updating of Facilities to meet current needs.	\$1,500,000	Fire Building
5110101092	New Fire Station #4 (Southeast Quad)	Relocation of Fire Station #4 closer to Southeastern Quadrant of the City in order to increase ISO Rating and Response Times.	\$3,500,000	Fire Building
2080100063	City Hall First Floor Restroom Remodel	Remodel of the first floor restroom in the first floor office suite. This restroom is original and has never been remodeled as have all other facilities within the building	\$45,600	Municipal Buildings
4010101077	Books	Additional funds are needed to maintain an up-to-date collection. The funds budgeted in the operating fund are not keeping up with inflation and circulation has doubled in the past 3	\$1,260,000	Library Books
4010100076	Radio Frequency Identification System	Install RFID (Radio Frequency Identification) to improve materials handling. With this technology, entire stacks of books can be checked in/out. Staff realizes 60 - 75% reduction in	\$600,000	Library Building

FY 2009-2010 Proposed Budget