



**City of Richardson, Texas**  
**FY 2011-2012**  
**Operating Budget**  
**Filed August 12, 2011**

This budget will raise more total property tax than last year's budget by \$614,781 (0.99%), and of that amount \$562,911 is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF RICHARDSON  
BUDGET  
FY 2011 – 2012**

**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
Franchise PEG Fund	40

Capital Projects	
Capital Projects – Major Projects Funds	41
Capital Projects – Special Projects Funds	42
Capital Projects – Equipment Funds	43
Capital Projects – Street Rehabilitation Fund	44
Water and Sewer Capital Projects 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
Community Services	57
Non-Departmental	58
Information Technology	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	85
Parks – Tennis	86
Parks – Maintenance	87
Library	89
Citizens Information TV	90
Citizens Information Services	91
Health	92
Animal Services	94
Fleet	95
Water and Sewer Fund	
Customer Service	97
Public Services – Administration	98
Geographic Information Services	99
Water Operations	100
Water Production	101
Meter Shop	103
Sewer Treatment	104
Sewer Collection	105
Construction	106
Non-Departmental	107
Solid Waste Services Fund	
Non-Departmental	109
Solid Waste – Residential	110
Solid Waste – BABIC	111
Solid Waste – Commercial	112
Solid Waste – Recycling	113
Hotel/Motel Tax Fund	
Non-Departmental	114
Eisemann Center	115
Parking Garage	117
Eisemann Center Presents	118

Gold Fund	
Non-Departmental	119
Golf	120
Internal Services Fund	
Mail	121
Records	122
Materials Management	123
Stationary	124
Non-Departmental	125
<b>DEBT SERVICE</b>	
Overview	126
General Fund Debt Service	127
Water and Sewer Debt Service	159
Solid Waste Services Debt Service	177
Golf Fund Debt Service	187
<b>CAPITAL IMPROVEMENT PROGRAM</b>	
Overview	192

---

# *Combined Fund Summaries*

---

**CITY OF RICHARDSON  
CONSOLIDATED FUND SUMMARY**

	<u>General Fund</u>	<u>Water and Sewer Fund</u>	<u>Solid Waste Services Fund</u>	<u>Hotel/Motel Tax Fund</u>	<u>Golf Fund</u>	<u>Internal Services Funds</u>	<u>Special Revenue Funds</u>	<u>General Debt Service Fund</u>	<u>Water and Sewer Debt Service Fund</u>	<u>Solid Waste Debt Service Fund</u>	<u>Golf Debt Service Fund</u>	<u>Less Interfund Transfers</u>	<u>Grand Total</u>
<b>Beginning Fund Balance</b>	\$ 15,861,235	\$ 12,097,322	\$ 3,391,849	\$ 651,471	\$ 176,689	\$ 1,487,382	\$ 2,237,891	\$ 2,182,169	\$ 426,156	\$ 85,090	\$ 56,104	\$ -	\$ 38,653,358
<b>Operating Revenues</b>	97,042,573	46,447,459	12,912,633	5,679,850	2,182,447	11,796,380	2,881,340	26,598,573	5,306,972	1,208,228	542,243	(25,752,317)	186,846,381
<b>Total Available Funds</b>	<u>\$112,903,808</u>	<u>\$ 58,544,781</u>	<u>\$ 16,304,482</u>	<u>\$ 6,331,322</u>	<u>\$ 2,359,136</u>	<u>\$ 13,283,762</u>	<u>\$ 5,119,231</u>	<u>\$ 28,780,742</u>	<u>\$ 5,733,128</u>	<u>\$ 1,293,318</u>	<u>\$ 598,347</u>	<u>\$ (25,752,317)</u>	<u>\$225,499,739</u>
<b>Operating Expenditures</b>	96,965,461	46,941,302	13,072,043	5,740,289	2,177,400	12,306,660	3,421,428	26,595,193	5,297,480	1,193,985	552,230	(25,752,317)	188,511,154
<b>Ending Fund Balance</b>	<u>\$ 15,938,347</u>	<u>\$ 11,603,479</u>	<u>\$ 3,232,439</u>	<u>\$ 591,033</u>	<u>\$ 181,736</u>	<u>\$ 977,102</u>	<u>\$ 1,697,803</u>	<u>\$ 2,185,549</u>	<u>\$ 435,648</u>	<u>\$ 99,333</u>	<u>\$ 46,117</u>	<u>\$ -</u>	<u>\$ 36,988,585</u>
<b>Revenue Over/(Under)</b>	\$ 77,112	\$ (493,843)	\$ (159,410)	\$ (60,439)	\$ 5,047	\$ (510,280)	\$ (540,088)	\$ 3,380	\$ 9,492	\$ 14,243	\$ (9,987)	\$ -	\$ (1,664,773)

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

	ACTUAL FY 2009-10	BUDGET FY 2010-11	ESTIMATE FY 2010-11	BUDGET FY 2011-12	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Balances</b>						
<b>Operating Funds</b>						
General Fund	\$ 15,474,801	\$ 15,489,779	\$ 15,854,175	\$ 15,861,235	2.4%	0.0%
Water and Sewer Fund	10,779,732	9,679,837	11,716,649	12,097,322	25.0%	3.2%
Solid Waste Services Fund	3,007,711	3,318,641	3,582,693	3,391,849	2.2%	-5.3%
Hotel/Motel Tax Fund	382,522	347,494	662,451	651,471	87.5%	-1.7%
Golf Fund	268,382	184,061	192,719	176,689	-4.0%	-8.3%
Internal Service Funds	3,396,031	2,819,126	3,537,836	1,487,382	-47.2%	-58.0%
Special Revenue Funds	3,196,982	2,001,478	2,371,959	2,237,891	11.8%	-5.7%
<b>Total Operating Funds</b>	<u>\$ 36,506,161</u>	<u>\$ 33,840,416</u>	<u>\$ 37,918,482</u>	<u>\$ 35,903,840</u>	6.1%	-5.3%
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 1,966,359	\$ 2,111,305	\$ 2,118,157	\$ 2,182,169	3.4%	3.0%
Water and Sewer Debt Service Fund	390,485	397,203	404,620	426,156	7.3%	5.3%
Solid Waste Debt Service Fund	67,637	72,273	73,792	85,090	17.7%	15.3%
Golf Debt Service Fund	53,152	52,851	56,103	56,104	6.2%	0.0%
<b>Total Debt Service Funds</b>	<u>\$ 2,477,633</u>	<u>\$ 2,633,632</u>	<u>\$ 2,652,672</u>	<u>\$ 2,749,519</u>	4.4%	3.7%
<b>Total Beginning Balances</b>	<u>\$ 38,983,794</u>	<u>\$ 36,474,048</u>	<u>\$ 40,571,154</u>	<u>\$ 38,653,358</u>	6.0%	-4.7%
<b>Revenues and Transfers In</b>						
<b>Operating Funds</b>						
General Fund	\$ 94,543,730	\$ 94,244,376	\$ 94,879,675	\$ 97,042,573	3.0%	2.3%
Water and Sewer Fund	42,883,902	44,035,684	45,034,636	46,447,459	5.5%	3.1%
Solid Waste Services Fund	12,330,589	12,842,285	12,232,098	12,912,633	0.5%	5.6%
Hotel/Motel Tax Fund	4,863,230	5,325,660	5,515,203	5,679,850	6.7%	3.0%
Golf Fund	2,232,120	2,140,555	2,095,301	2,182,447	2.0%	4.2%
Internal Service Funds	9,598,755	9,591,477	9,597,410	11,796,380	23.0%	22.9%
Special Revenue Funds	3,628,465	2,216,411	3,109,721	2,881,340	30.0%	-7.3%
<b>Total Operating Funds</b>	<u>\$ 170,080,791</u>	<u>\$ 170,396,448</u>	<u>\$ 172,464,044</u>	<u>\$ 178,942,682</u>	5.0%	3.8%
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 22,009,163	\$ 26,416,889	\$ 26,418,782	\$ 26,598,573	0.7%	0.7%
Water and Sewer Debt Service Fund	4,488,231	4,921,181	4,935,240	5,306,972	7.8%	7.5%
Solid Waste Debt Service Fund	648,023	1,027,811	1,027,811	1,208,228	17.6%	17.6%
Golf Debt Service Fund	634,443	600,029	600,029	542,243	-9.6%	-9.6%
<b>Total Debt Service Funds</b>	<u>\$ 27,779,860</u>	<u>\$ 32,965,910</u>	<u>\$ 32,981,862</u>	<u>\$ 33,656,016</u>	2.1%	2.0%
<b>Total Revenues and Transfers In</b>	<u>\$ 197,860,651</u>	<u>\$ 203,362,358</u>	<u>\$ 205,445,906</u>	<u>\$ 212,598,698</u>	4.5%	3.5%
<b>Less Interfund Transfers</b>	<u>\$ (23,097,017)</u>	<u>\$ (22,704,139)</u>	<u>\$ (23,655,914)</u>	<u>\$ (25,752,317)</u>	13.4%	8.9%
<b>Net Budgeted Revenues</b>	<u>\$ 174,763,634</u>	<u>\$ 180,658,219</u>	<u>\$ 181,789,992</u>	<u>\$ 186,846,381</u>	3.4%	2.8%
<b>Total Available Funds</b>	<u>\$ 213,747,428</u>	<u>\$ 217,132,267</u>	<u>\$ 222,361,146</u>	<u>\$ 225,499,739</u>	3.9%	1.4%



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

	ACTUAL FY 2009-10	BUDGET FY 2010-11	ESTIMATE FY 2010-11	BUDGET FY 2011-12	VARIANCE	
					BUD to BUD	EST to BUD
<b>Expenditures and Transfers Out</b>						
<b>Operating Funds</b>						
General Fund	\$ 94,164,356	\$ 94,180,002	\$ 94,872,615	\$ 96,965,461	3.0%	2.2%
Water and Sewer Fund	41,946,985	44,925,392	44,653,963	46,941,302	4.5%	5.1%
Solid Waste Services Fund	11,755,607	12,866,496	12,422,942	13,072,043	1.6%	5.2%
Hotel/Motel Tax Fund	4,583,301	5,341,692	5,526,183	5,740,289	7.5%	3.9%
Golf Fund	2,307,783	2,144,588	2,111,331	2,177,400	1.5%	3.1%
Internal Service Funds	9,456,950	10,663,413	11,647,864	12,306,660	15.4%	5.7%
Special Revenue Funds	4,453,488	2,448,838	3,243,789	3,421,428	39.7%	5.5%
<b>Total Operating Funds</b>	<u>\$ 168,668,470</u>	<u>\$ 172,570,421</u>	<u>\$ 174,478,687</u>	<u>\$ 180,624,583</u>	4.7%	3.5%
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 21,857,365	\$ 26,354,770	\$ 26,354,770	\$ 26,595,193	0.9%	0.9%
Water and Sewer Debt Service Fund	4,474,096	4,913,704	4,913,704	5,297,480	7.8%	7.8%
Solid Waste Debt Service Fund	641,868	1,016,513	1,016,513	1,193,985	17.5%	17.5%
Golf Debt Service Fund	631,492	600,028	600,028	552,230	-8.0%	-8.0%
<b>Total Debt Service Funds</b>	<u>\$ 27,604,821</u>	<u>\$ 32,885,015</u>	<u>\$ 32,885,015</u>	<u>\$ 33,638,888</u>	2.3%	2.3%
<b>Total Expenditures and Transfers Out</b>	<u>\$ 196,273,291</u>	<u>\$ 205,455,436</u>	<u>\$ 207,363,702</u>	<u>\$ 214,263,471</u>	4.3%	3.3%
<b>Less Interfund Transfers</b>	<u>\$ (23,097,017)</u>	<u>\$ (22,704,139)</u>	<u>\$ (23,655,914)</u>	<u>\$ (25,752,317)</u>	13.4%	8.9%
<b>Net Budgeted Expenditures</b>	<u>\$ 173,176,274</u>	<u>\$ 182,751,297</u>	<u>\$ 183,707,788</u>	<u>\$ 188,511,154</u>	3.2%	2.6%
<b>Revenue Over/(Under)</b>	<u>\$ 1,587,360</u>	<u>\$ (2,093,078)</u>	<u>\$ (1,917,796)</u>	<u>\$ (1,664,773)</u>		
<b>Ending Balances</b>						
<b>Operating Funds</b>						
General Fund	\$ 15,854,175	\$ 15,554,153	\$ 15,861,235	\$ 15,938,347	2.5%	0.5%
Water and Sewer Fund	11,716,649	8,790,129	12,097,322	11,603,479	32.0%	-4.1%
Solid Waste Services Fund	3,582,693	3,294,430	3,391,849	3,232,439	-1.9%	-4.7%
Hotel/Motel Tax Fund	662,451	331,462	651,471	591,033	78.3%	-9.3%
Golf Fund	192,719	180,028	176,689	181,736	0.9%	2.9%
Internal Service Funds	3,537,836	1,747,190	1,487,382	977,102	-44.1%	-34.3%
Special Revenue Funds	2,371,959	1,769,051	2,237,891	1,697,803	-4.0%	-24.1%
<b>Total Operating Funds</b>	<u>\$ 37,918,482</u>	<u>\$ 31,666,443</u>	<u>\$ 35,903,840</u>	<u>\$ 34,221,939</u>	8.1%	-4.7%
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 2,118,157	\$ 2,173,424	\$ 2,182,169	\$ 2,185,549	0.6%	0.2%
Water and Sewer Debt Service Fund	404,620	404,680	426,156	435,648	7.7%	2.2%
Solid Waste Debt Service Fund	73,792	83,571	85,090	99,333	18.9%	16.7%
Golf Debt Service Fund	56,103	52,852	56,104	46,117	-12.7%	-17.8%
<b>Total Debt Service Funds</b>	<u>\$ 2,652,672</u>	<u>\$ 2,714,527</u>	<u>\$ 2,749,519</u>	<u>\$ 2,766,647</u>	1.9%	0.6%
<b>Total Ending Balances</b>	<u>\$ 40,571,154</u>	<u>\$ 34,380,970</u>	<u>\$ 38,653,358</u>	<u>\$ 36,988,585</u>	7.6%	-4.3%

---

# *General Fund*

---

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 15,256,919	\$ 15,489,779	\$ 15,541,074	\$ 15,861,235	2.4%	2.1%
<b>Reserve for Encumbrances</b>	217,882	-	313,101	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 15,474,801	\$ 15,489,779	\$ 15,854,175	\$ 15,861,235	2.4%	0.0%
<b>Revenues</b>						
General Property Taxes	\$ 36,792,431	\$ 35,852,870	\$ 35,111,143	\$ 36,590,258	2.1%	4.2%
Franchise Fees	12,274,990	12,614,167	12,702,875	12,943,372	2.6%	1.9%
Sales and Other Business Taxes	25,255,573	24,943,951	24,498,449	23,697,359	-5.0%	-3.3%
Licenses and Permits	1,461,182	1,401,691	1,689,547	1,748,249	24.7%	3.5%
Fines and Forfeitures	3,981,148	3,892,914	4,445,946	4,472,207	14.9%	0.6%
Revenue from Money and Property	437,860	377,995	378,860	408,825	8.2%	7.9%
Recreation and Leisure	3,275,011	3,269,357	3,347,522	3,515,771	7.5%	5.0%
Other Revenue	3,839,020	3,938,434	4,154,335	4,280,352	8.7%	3.0%
General and Administrative Charges	7,226,515	7,952,998	8,550,998	9,386,180	18.0%	9.8%
<b>Total Revenues</b>	\$ 94,543,730	\$ 94,244,376	\$ 94,879,675	\$ 97,042,573	3.0%	2.3%
<b>Total Available Funds</b>	\$ 110,018,531	\$ 109,734,155	\$ 110,733,850	\$ 112,903,808	2.9%	2.0%
<b>Expenditures</b>						
Personal Services	\$ 68,317,472	\$ 72,231,413	\$ 71,531,863	\$ 73,628,229	1.9%	2.9%
Professional Services	5,243,430	5,059,822	5,064,390	5,483,734	8.4%	8.3%
Maintenance	2,651,060	3,144,614	2,931,712	2,969,312	-5.6%	1.3%
Contracts	5,795,718	5,105,034	5,600,179	5,631,781	10.3%	0.6%
Supplies	7,897,435	7,654,263	8,143,078	8,276,157	8.1%	1.6%
Capital	37,880	15,178	136,715	-	-100.0%	-100.0%
<b>Total Expenditures</b>	\$ 89,942,995	\$ 93,210,324	\$ 93,407,937	\$ 95,989,213	3.0%	2.8%
<b>Transfers Out</b>						
Street Rehabilitation	\$ 991,361	\$ 969,678	\$ 969,678	\$ 976,248	0.7%	0.7%
Special Projects	2,200,000	-	-	-	N/A	N/A
Additional Transfer to Debt Service	455,000	-	330,000	-	N/A	-100.0%
Transfer Out - Golf Fund	575,000	-	165,000	-	N/A	-100.0%
<b>Total Transfers Out</b>	\$ 4,221,361	\$ 969,678	\$ 1,464,678	\$ 976,248	0.7%	-33.3%
<b>Total Expenditures and Transfers</b>	\$ 94,164,356	\$ 94,180,002	\$ 94,872,615	\$ 96,965,461	3.0%	2.2%
<b>Revenue Over/(Under)</b>	\$ 379,374	\$ 64,374	\$ 7,060	\$ 77,112	19.8%	992.2%
<b>Reserve for Encumbrances</b>	\$ 313,101	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 15,541,074	\$ 15,554,153	\$ 15,861,235	\$ 15,938,347	2.5%	0.5%
<b>Days of Fund Balance</b>	60.24	60.28	61.02	60.00	-0.5%	-1.7%

**CITY OF RICHARDSON  
CERTIFIED TAX LEVY ANALYSIS  
FISCAL YEAR 2011-2012**

Market Value

Tax Roll

Improvement Value	\$ 6,885,779.461
Land Value	2,736,472.951
Business Personal Property	2,109,860.775
<b>Total</b>	<u>\$ 11,732,113.187</u>

Less Property Exemptions:	2010-2011	2010-2011	2011-2012	2011-2012	
TYPE	Parcels	Amount	Parcels	Amount	
Agricultural 1D1	25	\$ 76,543,279	26	\$ 69,584,297	
Homestead Cap	700	7,882,247	571	6,068,136	
<b>Total Exempt</b>	<b>550</b>	<b>701,279,623</b>	<b>597</b>	<b>700,717,812</b>	
Disabled Veterans (partial & 100%)	380	9,054,126	370	9,235,069	
Disabled Person @ \$55,000/\$55,000	302	16,164,772	298	15,962,538	
Over 65 @ \$55,000/\$55,000	6,269	341,779,726	6,410	349,291,914	
Surviving Spouse @ \$55,000/\$55,000	198	10,886,660	264	14,516,660	
Pollution Control	7	19,755,802	7	19,733,085	
Abatements	23	630,002,227	8	779,314,960	
Charitable Organizations & CHDO	8	24,449,890	2	21,148,168	
Prop Less Than \$500 (Exempt)	204	61,488	198	58,118	
<b>Totals</b>	<u>8,666</u>	<u>\$ 1,837,859,840</u>	<u>8,751</u>	<u>\$ 1,985,630,757</u>	<u>\$ 1,985,630.757</u>

**Certified Roll - Taxable Value Prior to Adjustment for Values in Dispute (VID)** **\$ 9,746,482,430**

Plus Taxable Values in Dispute (VID) in Dallas CAD & Collin CAD \$ 81,652.836

Less TIF (100% of increase in Taxable Value from Base Year 2006. no New Value Adj) \$ 65,654.139

**Total Taxable Value** **\$ 9,762,481,127**

Rate Per \$100.00 of taxable value 0.63516

**Total Tax Levy (After Values in Dispute are Settled, Net of TIF Increment)** **\$ 62,007,375**

	Tax Levy Allocation			Budget Projections	
	Percent	Rate	Amount	%	Amount
Debt Service (I & S)	42.88%	\$ 0.27235	\$ 26,588,118	100.0%	\$ 26,588,118
Operation & Maintenance (O & M)	57.12%	\$ 0.36281	\$ 35,419,257	100.0%	\$ 35,419,257
<b>Totals</b>	<u>100.00%</u>	<u>\$ 0.63516</u>	<u>\$ 62,007,375</u>		<u>\$ 62,007,375</u>

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

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>BUDGET</b>	<b>VARIANCE</b>	
	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>BUD to BUD</b>	<b>EST to BUD</b>
<b><u>General Property Taxes</u></b>						
Current Taxes	\$ 36,066,148	\$ 35,180,870	\$ 34,751,097	\$ 35,419,258	\$ 238,388	\$ 668,161
Prior Taxes	367,391	350,000	56,437	866,000	516,000	809,563
Penalties and Interest	358,892	322,000	303,609	305,000	(17,000)	1,391
<b>Total</b>	<b>\$ 36,792,431</b>	<b>\$ 35,852,870</b>	<b>\$ 35,111,143</b>	<b>\$ 36,590,258</b>	<b>\$ 737,388</b>	<b>\$ 1,479,115</b>
<b><u>Franchise Fees</u></b>						
Electric	\$ 5,344,801	\$ 5,489,308	\$ 5,688,598	\$ 5,705,170	\$ 215,862	\$ 16,572
Telecommunications	1,941,288	2,088,439	2,052,751	2,114,334	25,895	61,583
Gas	1,201,783	1,269,828	1,057,788	1,193,944	(75,884)	136,156
Cable Television	1,117,986	1,059,863	1,125,703	1,159,474	99,611	33,771
Water & Sewer	2,094,014	2,124,366	2,208,424	2,188,113	63,747	(20,311)
Solid Waste Services	575,117	582,363	569,611	582,337	(26)	12,726
Others	-	-	-	-	-	-
<b>Total</b>	<b>\$ 12,274,990</b>	<b>\$ 12,614,167</b>	<b>\$ 12,702,875</b>	<b>\$ 12,943,372</b>	<b>\$ 329,205</b>	<b>\$ 240,497</b>
<b><u>Sales and Other Business Taxes</u></b>						
Sales Tax	\$ 24,863,750	\$ 24,539,694	\$ 24,083,153	\$ 23,319,067	\$(1,220,627)	\$ (764,086)
Mixed Beverage Tax	337,044	348,392	361,620	322,469	(25,923)	(39,151)
Bingo Tax	54,779	55,865	53,676	55,823	(42)	2,147
<b>Total</b>	<b>\$ 25,255,573</b>	<b>\$ 24,943,951</b>	<b>\$ 24,498,449</b>	<b>\$ 23,697,359</b>	<b>\$ (1,246,592)</b>	<b>\$ (801,090)</b>
<b><u>License and Permits</u></b>						
Building Permits	\$ 509,020	\$ 414,108	\$ 695,964	\$ 698,762	\$ 284,654	\$ 2,798
Food Establishment Permits	206,330	207,864	219,628	224,021	16,157	4,393
Animal License & Shelter Fees	40,495	41,709	34,881	35,579	(6,130)	698
Alarm Fees	225,143	232,247	253,491	258,561	26,314	5,070
Apartment Inspection Fee	107,970	104,000	113,834	154,972	50,972	41,138
Rental Registration	102,100	111,555	125,696	126,953	15,398	1,257
Miscellaneous License and Permits	95,651	101,547	88,805	90,581	(10,966)	1,776
Construction Inspection Fees	56,873	65,146	31,048	31,358	(33,788)	310
Contractor Fees	117,600	123,515	126,200	127,462	3,947	1,262
<b>Total</b>	<b>\$ 1,461,182</b>	<b>\$ 1,401,691</b>	<b>\$ 1,689,547</b>	<b>\$ 1,748,249</b>	<b>\$ 346,558</b>	<b>\$ 58,702</b>
<b><u>Fines and Forfeitures</u></b>						
Municipal Court	\$ 3,817,181	\$ 3,725,125	\$ 4,284,724	\$ 4,306,148	\$ 581,023	\$ 21,424
Library Fines	163,967	167,789	161,222	166,059	(1,730)	4,837
<b>Total</b>	<b>\$ 3,981,148</b>	<b>\$ 3,892,914</b>	<b>\$ 4,445,946</b>	<b>\$ 4,472,207</b>	<b>\$ 579,293</b>	<b>\$ 26,261</b>
<b><u>Revenue from Money and Property</u></b>						
Interest Earnings	\$ 109,356	\$ 50,229	\$ 50,143	\$ 70,246	\$ 20,017	\$ 20,103
Civic Center Use	328,504	327,766	328,717	338,579	10,813	9,862
<b>Total</b>	<b>\$ 437,860</b>	<b>\$ 377,995</b>	<b>\$ 378,860</b>	<b>\$ 408,825</b>	<b>\$ 30,830</b>	<b>\$ 29,965</b>

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

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>BUDGET</b>	<b>VARIANCE</b>	
	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>BUD to BUD</b>	<b>EST to BUD</b>
<b><u>Recreation and Leisure Services</u></b>						
Season Swim Passes	\$ 25,245	\$ 25,968	\$ 25,250	\$ 20,200	\$ (5,768)	\$ (5,050)
Pool Fees	67,736	62,364	67,750	54,180	(8,184)	(13,570)
Swim Program	127,768	125,719	116,952	127,800	2,081	10,848
Tennis Fees	114,635	140,000	131,523	136,100	(3,900)	4,577
Classes/Entrance Fees	770,718	735,068	714,451	764,000	28,932	49,549
Athletic Fees	332,314	347,220	335,366	342,073	(5,147)	6,707
Gymnastic Fees	351,673	358,831	364,014	370,000	11,169	5,986
Arts Festivals	369,516	348,450	390,216	394,118	45,668	3,902
Wildflower Festival	820,903	806,500	829,300	838,000	31,500	8,700
Older Adults	259,707	285,200	320,172	387,700	102,500	67,528
Miscellaneous	34,796	34,037	52,528	81,600	47,563	29,072
<b>Total</b>	<b>\$ 3,275,011</b>	<b>\$ 3,269,357</b>	<b>\$ 3,347,522</b>	<b>\$ 3,515,771</b>	<b>\$ 246,414</b>	<b>\$ 168,249</b>
<b><u>Other Revenue</u></b>						
Access Fee - Cable TV	\$ 160,000	\$ 160,000	\$ 220,000	\$ -	\$ (160,000)	\$ (220,000)
Ambulance	1,400,795	1,424,927	1,418,357	1,660,908	235,981	242,551
Miscellaneous	857,941	871,980	1,136,154	1,192,962	320,982	56,808
R.I.S.D. Participation	289,875	273,971	273,971	287,670	13,699	13,699
Auction & Storage	51,267	120,000	43,502	44,590	(75,410)	1,088
9-1-1	1,079,142	1,087,556	1,062,351	1,094,222	6,666	31,871
<b>Total</b>	<b>\$ 3,839,020</b>	<b>\$ 3,938,434</b>	<b>\$ 4,154,335</b>	<b>\$ 4,280,352</b>	<b>\$ 341,918</b>	<b>\$ 126,017</b>
<b><u>General and Administrative Charges</u></b>						
G & A Water & Sewer Fund	\$ 3,746,523	\$ 3,771,116	\$ 3,771,116	\$ 3,706,308	\$ (64,808)	\$ (64,808)
G & A Golf Operations	91,236	29,917	29,917	84,981	55,064	55,064
G & A Solid Waste Operations	2,102,373	2,121,965	2,121,965	2,014,891	(107,074)	(107,074)
G & A Hote/Motel Fund	-	-	250,000	250,000	250,000	-
Transfer - Drainage Fund Operational Support	-	-	-	1,150,000	1,150,000	1,150,000
Transfer - Hotel/Motel Tax - C.V.B.	330,000	330,000	404,000	405,000	75,000	1,000
Transfer - Wireless Fund	400,000	350,000	450,000	450,000	100,000	-
Transfer - Child Safety Fund	-	-	-	50,000	50,000	50,000
Transfer - Special Revenue Fund Close Out	81,383	-	-	-	-	-
G & A TIF	150,000	150,000	150,000	150,000	-	-
G & A Capital Projects	325,000	1,200,000	1,374,000	1,125,000	(75,000)	(249,000)
<b>Total</b>	<b>\$ 7,226,515</b>	<b>\$ 7,952,998</b>	<b>\$ 8,550,998</b>	<b>\$ 9,386,180</b>	<b>\$ 1,433,182</b>	<b>\$ 835,182</b>
<b>Grand Total General Fund</b>	<b>\$ 94,543,730</b>	<b>\$ 94,244,376</b>	<b>\$ 94,879,675</b>	<b>\$ 97,042,573</b>	<b>\$ 2,798,197</b>	<b>\$ 2,162,898</b>

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

#####		ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE		
Dept #	Department	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to EST	BUD to BUD	EST to BUD
0111	City Secretary	\$ 215,317	\$ 219,643	\$ 218,268	\$ 211,158	-0.6%	-3.9%	-3.3%
0210	General Government	1,702,972	1,739,582	1,739,579	1,712,061	0.0%	-1.6%	-1.6%
0220	Budget	154,575	259,694	258,924	263,629	-0.3%	1.5%	1.8%
0220	Community Events	1,156,828	1,157,966	1,208,495	1,195,972	4.4%	3.3%	-1.0%
0240	Convention and Visitors Bureau	322,154	404,443	404,447	405,201	0.0%	0.2%	0.2%
0245	Emergency Management	156,911	145,688	147,809	225,301	1.5%	54.6%	52.4%
0250	Community Services	1,399,462	1,512,484	1,645,890	3,156,418	8.8%	108.7%	91.8%
0310	Non-Departmental	7,370,135	6,412,726	7,106,033	7,251,864	10.8%	13.1%	2.1%
0540	Information Technology	3,558,802	3,891,736	3,722,807	3,594,288	-4.3%	-7.6%	-3.5%
0551	Finance - Accounting	796,047	889,078	910,606	971,307	2.4%	9.2%	6.7%
0551	Finance - Administration	459,769	467,272	470,909	487,401	0.8%	4.3%	3.5%
0553	Finance - Purchasing	439,219	448,120	450,713	460,292	0.6%	2.7%	2.1%
0570	Finance - Tax	359,475	321,934	212,369	175,377	-34.0%	-45.5%	-17.4%
0590	Finance - Municipal Court	1,438,786	1,500,975	1,439,614	1,474,408	-4.1%	-1.8%	2.4%
0610	Human Resources	680,101	756,745	735,834	785,444	-2.8%	3.8%	6.7%
0811	Civic Center	441,531	461,947	457,937	458,401	-0.9%	-0.8%	0.1%
1011	Police	20,011,629	20,876,028	20,853,421	21,433,557	-0.1%	2.7%	2.8%
1410	Fire	15,995,958	16,584,588	16,659,912	17,165,563	0.5%	3.5%	3.0%
2011	Engineering - Capital Projects	1,138,200	2,183,378	2,183,357	2,272,263	0.0%	4.1%	4.1%
2020	Planning	881,449	936,679	805,084	1,036,089	-14.0%	10.6%	28.7%
2021	Development and Engineering	449,767	466,565	463,964	474,990	-0.6%	1.8%	2.4%
2030	Building Inspection	1,364,574	1,411,089	1,341,988	-	-4.9%	-100.0%	-100.0%
2060	Streets	2,529,371	2,636,072	2,691,090	2,694,053	2.1%	2.2%	0.1%
2071	Traffic and Transportation	2,961,956	3,325,968	3,204,327	3,228,779	-3.7%	-2.9%	0.8%
2080	Facilities Services	3,851,013	3,575,639	3,461,158	3,649,802	-3.2%	2.1%	5.5%
3010	Parks-Administration	1,028,607	1,238,847	1,245,769	1,267,692	0.6%	2.3%	1.8%
3021	Parks-Recreation	2,302,856	2,339,039	2,412,021	2,570,702	3.1%	9.9%	6.6%
3024	Parks-Older Adults	533,667	580,881	587,848	655,352	1.2%	12.8%	11.5%
3025	Parks-Pools	569,740	589,692	595,719	487,510	1.0%	-17.3%	-18.2%
3026	Parks-Tennis	215,836	246,609	243,636	240,985	-1.2%	-2.3%	-1.1%
3061	Parks-Maintenance	5,685,555	6,130,987	5,532,544	5,985,622	-9.8%	-2.4%	8.2%
4010	Library	3,176,587	3,135,395	3,028,283	3,123,001	-3.4%	-0.4%	3.1%
4110	Citizens' Information TV	324,726	334,668	342,537	344,777	2.4%	3.0%	0.7%
4210	Citizens' Information Services	552,165	548,030	573,923	579,724	4.7%	5.8%	1.0%
4511	Health	531,132	576,075	570,465	590,836	-1.0%	2.6%	3.6%
4513	Animal Control	740,606	793,568	794,268	818,675	0.1%	3.2%	3.1%
7020	Fleet Services	4,229,923	4,110,494	4,472,799	4,540,719	8.8%	10.5%	1.5%
<b>Subtotal Departments</b>		<b>\$ 89,727,401</b>	<b>\$ 93,210,324</b>	<b>\$ 93,194,347</b>	<b>\$ 95,989,213</b>	<b>0.0%</b>	<b>3.0%</b>	<b>3.0%</b>
<b>Subtotal Encumbrances</b>		<b>\$ 215,594</b>	<b>\$ -</b>	<b>\$ 213,590</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	<b>-100.0%</b>
<b>Grand Total</b>		<b>\$ 89,942,995</b>	<b>\$ 93,210,324</b>	<b>\$ 93,407,937</b>	<b>\$ 95,989,213</b>	<b>0.2%</b>	<b>3.0%</b>	<b>2.8%</b>

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 1,966,359	\$ 2,111,305	\$ 2,118,157	\$ 2,182,169	3.4%	3.0%
<b>Revenues</b>						
General Property Taxes	\$ 21,029,516	\$ 26,409,167	\$ 26,071,130	\$ 26,588,118	0.7%	2.0%
Transfers In - Balance to 30 Days	455,000	-	330,000	-	N/A	-100.0%
Interest Earnings	10,093	7,722	10,713	10,455	35.4%	-2.4%
Accrue Interest on Bond Proceeds	514,554	-	6,939	-	N/A	-100.0%
<b>Total Revenues</b>	<b>\$ 22,009,163</b>	<b>\$ 26,416,889</b>	<b>\$ 26,418,782</b>	<b>\$ 26,598,573</b>	<b>0.7%</b>	<b>0.7%</b>
<b>Total Available Funds</b>	<b>\$ 23,975,522</b>	<b>\$ 28,528,194</b>	<b>\$ 28,536,939</b>	<b>\$ 28,780,742</b>	<b>0.9%</b>	<b>0.9%</b>
<b>Expenditures</b>						
Principal	\$ 12,781,203	\$ 14,686,274	\$ 14,686,274	\$ 16,002,353	9.0%	9.0%
Interest and Fiscal Charges	9,032,659	11,654,115	11,654,115	10,578,459	-9.2%	-9.2%
Capital Lease Payments	43,503	14,381	14,381	14,381	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 21,857,365</b>	<b>\$ 26,354,770</b>	<b>\$ 26,354,770</b>	<b>\$ 26,595,193</b>	<b>0.9%</b>	<b>0.9%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 151,798</b>	<b>\$ 62,119</b>	<b>\$ 64,012</b>	<b>\$ 3,380</b>	<b>-94.6%</b>	<b>-94.7%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 2,118,157</b>	<b>\$ 2,173,424</b>	<b>\$ 2,182,169</b>	<b>\$ 2,185,549</b>	<b>0.6%</b>	<b>0.2%</b>
<b>Days of Fund Balance</b>	<b>35.37</b>	<b>30.10</b>	<b>30.22</b>	<b>30.00</b>	<b>-0.4%</b>	<b>-0.8%</b>



---

# *Water and Sewer Fund*

---

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 10,578,969	\$ 9,679,837	\$ 11,450,722	\$ 12,097,322	25.0%	5.6%
<b>Reserve for Encumbrances</b>	200,763	-	265,927	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 10,779,732	\$ 9,679,837	\$ 11,716,649	\$ 12,097,322	25.0%	3.2%
<b>Revenues</b>						
Water Sales & Charges	\$ 26,490,906	\$ 26,716,490	\$ 27,970,407	\$ 27,721,201	3.8%	-0.9%
Sewer Sales & Charges	15,389,382	15,770,838	16,198,074	16,041,053	1.7%	-1.0%
Rate Stabilization	-	700,000	-	1,800,000	157.1%	N/A
Late Charges	401,644	418,690	424,883	433,381	3.5%	2.0%
Interest Earnings	20,449	3,374	12,545	14,101	317.9%	12.4%
Service Fees - Others	37,794	36,890	42,167	43,432	17.7%	3.0%
Installation Charges	24,777	20,000	28,677	29,251	46.3%	2.0%
Miscellaneous	518,950	369,402	357,883	365,041	-1.2%	2.0%
<b>Total Revenues</b>	\$ 42,883,902	\$ 44,035,684	\$ 45,034,636	\$ 46,447,459	5.5%	3.1%
<b>Total Available Funds</b>	\$ 53,663,634	\$ 53,715,521	\$ 56,751,285	\$ 58,544,781	9.0%	3.2%
<b>Expenditures</b>						
Personal Services	\$ 5,565,828	\$ 5,918,475	\$ 5,888,443	\$ 6,097,760	3.0%	3.6%
Professional Services	473,453	579,205	567,687	621,646	7.3%	9.5%
Maintenance	23,003,636	24,750,567	24,373,969	26,394,475	6.6%	8.3%
Contracts	703,266	613,003	573,895	642,512	4.8%	12.0%
Supplies	1,198,546	1,241,057	1,338,537	1,174,772	-5.3%	-12.2%
Capital	264,152	540,507	544,796	343,078	-36.5%	-37.0%
<b>Total Expenditures</b>	\$ 31,208,882	\$ 33,642,814	\$ 33,287,327	\$ 35,274,243	4.8%	6.0%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 3,746,523	\$ 3,771,116	\$ 3,771,116	\$ 3,706,308	-1.7%	-1.7%
Franchise Fees	2,094,014	2,124,366	2,208,424	2,188,113	3.0%	-0.9%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
<b>Total Operating Transfers Out</b>	\$ 6,307,203	\$ 6,362,148	\$ 6,446,206	\$ 6,361,087	0.0%	-1.3%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 37,516,085	\$ 40,004,962	\$ 39,733,533	\$ 41,635,330		
<b>Transfers Out</b>						
Debt Service	\$ 4,430,900	\$ 4,920,430	\$ 4,920,430	\$ 5,305,972	7.8%	7.8%
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 4,430,900	\$ 4,920,430	\$ 4,920,430	\$ 5,305,972	7.8%	7.8%
<b>Total Expenditures and Transfers</b>	\$ 41,946,985	\$ 44,925,392	\$ 44,653,963	\$ 46,941,302	4.5%	5.1%
<b>Revenue Over/(Under)</b>	\$ 936,917	\$ (889,708)	\$ 380,673	\$ (493,843)	-44.5%	-229.7%
<b>Reserve for Encumbrances</b>	\$ 265,927	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 11,450,722	\$ 8,790,129	\$ 12,097,322	\$ 11,603,479	32.0%	-4.1%
<b>Days of Fund Balance</b>	99.64	71.42	98.88	90.22	26.3%	-8.8%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b><u>Water and Sewer Revenue</u></b>						
Water Sales & Charges	\$ 26,490,906	\$ 26,716,490	\$ 27,970,407	\$ 27,721,201	\$ 1,004,711	\$ (249,206)
Sewer Sales & Charges	15,389,382	15,770,838	16,198,074	16,041,053	270,215	(157,021)
Rate Stabilization	-	700,000	-	1,800,000	1,100,000	1,800,000
Late Charges	401,644	418,690	424,883	433,381	14,691	8,498
Interest Earnings	20,449	3,374	12,545	14,101	10,727	1,556
Service Fees - Others	37,794	36,890	42,167	43,432	6,542	1,265
Installation Charges	24,777	20,000	28,677	29,251	9,251	574
Miscellaneous	518,950	369,402	357,883	365,041	(4,361)	7,158
<b>Total</b>	<b>\$ 42,883,902</b>	<b>\$ 44,035,684</b>	<b>\$ 45,034,636</b>	<b>\$ 46,447,459</b>	<b>\$ 2,411,775</b>	<b>\$ 1,412,823</b>
<b>Grand Total Water and Sewer Fund</b>	<b>\$ 42,883,902</b>	<b>\$ 44,035,684</b>	<b>\$ 45,034,636</b>	<b>\$ 46,447,459</b>	<b>\$ 2,411,775</b>	<b>\$ 1,412,823</b>

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

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE		
		FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to EST	BUD to BUD	EST to BUD
5010	Customer Services	\$ 1,079,929	\$ 1,237,400	\$ 1,197,381	\$ 1,231,173	-3.2%	-0.5%	2.8%
5110	Public Services-Administration	416,399	426,320	423,861	435,168	-0.6%	2.1%	2.7%
5111	Geographic Information Services	361,054	481,665	438,154	475,334	-9.0%	-1.3%	8.5%
5211	Public Services-Water Operations	1,206,427	1,419,401	1,419,439	1,451,573	0.0%	2.3%	2.3%
5220	Public Services-Water Production	14,796,153	16,198,908	16,091,305	17,467,672	-0.7%	7.8%	8.6%
5230	Public Services-Meter Shop	921,737	784,250	784,250	785,934	0.0%	0.2%	0.2%
5510	Public Services-Sewer Treatment	9,458,608	10,203,876	9,795,223	10,178,369	-4.0%	-0.2%	3.9%
5521	Public Services-Sewer Collection	696,491	866,241	862,582	839,497	-0.4%	-3.1%	-2.7%
5610	Public Services-Construction	1,103,667	1,083,283	1,081,489	1,140,851	-0.2%	5.3%	5.5%
5910	Non-Departmental	7,337,810	7,303,618	7,411,327	7,629,759	1.5%	4.5%	2.9%
	<b>Subtotal Departments</b>	<b>\$ 37,378,275</b>	<b>\$ 40,004,962</b>	<b>\$ 39,505,011</b>	<b>\$ 41,635,330</b>	<b>-1.2%</b>	<b>4.1%</b>	<b>5.4%</b>
	<b>Subtotal Encumbrances</b>	<b>\$ 137,810</b>	<b>\$ -</b>	<b>\$ 228,522</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	<b>-100.0%</b>
	<b>Grand Total</b>	<b>\$ 37,516,085</b>	<b>\$ 40,004,962</b>	<b>\$ 39,733,533</b>	<b>\$ 41,635,330</b>	<b>-0.7%</b>	<b>4.1%</b>	<b>4.8%</b>

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 390,485	\$ 397,203	\$ 404,620	\$ 426,156	7.3%	5.3%
<b>Revenues</b>						
Transfers In - Water and Sewer Fund	\$ 4,430,900	\$ 4,920,430	\$ 4,920,430	\$ 5,305,972	7.8%	7.8%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	858	751	751	1,000	33.2%	33.2%
Accrued Interest on Bond Proceeds	56,473	-	14,059	-	N/A	-100.0%
<b>Total Revenues</b>	<b>\$ 4,488,231</b>	<b>\$ 4,921,181</b>	<b>\$ 4,935,240</b>	<b>\$ 5,306,972</b>	<b>7.8%</b>	<b>7.5%</b>
<b>Total Available Funds</b>	<b>\$ 4,878,716</b>	<b>\$ 5,318,384</b>	<b>\$ 5,339,860</b>	<b>\$ 5,733,128</b>	<b>7.8%</b>	<b>7.4%</b>
<b>Expenditures</b>						
Principal	\$ 2,402,225	\$ 2,795,000	\$ 2,795,000	\$ 3,176,852	13.7%	13.7%
Interest and Fiscal Charges	2,006,617	2,097,133	2,097,133	2,099,057	0.1%	0.1%
Capital Lease Payments	65,254	21,571	21,571	21,571	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 4,474,096</b>	<b>\$ 4,913,704</b>	<b>\$ 4,913,704</b>	<b>\$ 5,297,480</b>	<b>7.8%</b>	<b>7.8%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 14,135</b>	<b>\$ 7,477</b>	<b>\$ 21,536</b>	<b>\$ 9,492</b>	<b>26.9%</b>	<b>-55.9%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 404,620</b>	<b>\$ 404,680</b>	<b>\$ 426,156</b>	<b>\$ 435,648</b>	<b>7.7%</b>	<b>2.2%</b>
<b>Days of Fund Balance</b>	<b>33.01</b>	<b>30.06</b>	<b>31.66</b>	<b>30.02</b>	<b>-0.1%</b>	<b>-5.2%</b>

---

# *Solid Waste Services Fund*

---

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 3,006,997	\$ 3,318,641	\$ 3,580,861	\$ 3,391,849	2.2%	-5.3%
<b>Reserve for Encumbrances</b>	714	-	1,832	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 3,007,711	\$ 3,318,641	\$ 3,582,693	\$ 3,391,849	2.2%	-5.3%
<b>Revenues</b>						
Collection Fees - Residential	\$ 5,143,713	\$ 5,200,754	\$ 5,132,694	\$ 5,107,031	-1.8%	-0.5%
Collection Fees - Commercial	6,358,636	6,446,509	6,259,524	6,539,714	1.4%	4.5%
Rate Stabilization	-	410,000	-	410,000	0.0%	N/A
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Other Revenues	357,283	315,481	369,981	382,381	21.2%	3.4%
Interest Earnings	4,291	2,875	3,233	6,841	137.9%	111.6%
<b>Total Revenues</b>	\$ 12,330,589	\$ 12,842,285	\$ 12,232,098	\$ 12,912,633	0.5%	5.6%
<b>Total Available Funds</b>	\$ 15,338,300	\$ 16,160,926	\$ 15,814,791	\$ 16,304,482	0.9%	3.1%
<b>Expenditures</b>						
Personal Services	\$ 4,059,735	\$ 4,320,246	\$ 3,999,126	\$ 4,249,630	-1.6%	6.3%
Professional Services	35,654	15,550	18,829	15,550	0.0%	-17.4%
Maintenance	3,853,438	4,279,681	4,245,157	4,542,835	6.1%	7.0%
Contracts	274,980	250,146	229,318	255,355	2.1%	11.4%
Supplies	220,411	268,850	211,241	203,460	-24.3%	-3.7%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 8,444,217	\$ 9,134,473	\$ 8,703,671	\$ 9,266,830	1.4%	6.5%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 2,102,373	\$ 2,121,965	\$ 2,121,965	\$ 2,014,891	-5.0%	-5.0%
Franchise Fees	575,117	582,363	569,611	582,337	0.0%	2.2%
<b>Total Operating Transfers Out</b>	\$ 2,677,490	\$ 2,704,328	\$ 2,691,576	\$ 2,597,228	-4.0%	-3.5%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 11,121,707	\$ 11,838,801	\$ 11,395,247	\$ 11,864,058		
<b>Transfers Out</b>						
Debt Service	\$ 633,900	\$ 1,027,695	\$ 1,027,695	\$ 1,207,985	17.5%	17.5%
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 633,900	\$ 1,027,695	\$ 1,027,695	\$ 1,207,985	17.5%	17.5%
<b>Total Expenditures and Transfers</b>	\$ 11,755,607	\$ 12,866,496	\$ 12,422,942	\$ 13,072,043	1.6%	5.2%
<b>Revenue Over/(Under)</b>	\$ 574,982	\$ (24,211)	\$ (190,844)	\$ (159,410)	558.4%	-16.5%
<b>Reserve for Encumbrances</b>	\$ 1,832	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 3,580,861	\$ 3,294,430	\$ 3,391,849	\$ 3,232,439	-1.9%	-4.7%
<b>Days of Fund Balance</b>	111.18	93.46	99.66	90.26	-3.4%	-9.4%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b><u>Solid Waste Services Revenue</u></b>						
Collection Fees - Residential	\$ 5,143,713	\$ 5,200,754	\$ 5,132,694	\$ 5,107,031	\$ (93,723)	\$ (25,663)
Collection Fees - Commercial	6,358,636	6,446,509	6,259,524	6,539,714	93,205	280,190
Rate Stabilization	-	410,000	-	410,000	-	410,000
BABIC Program	466,666	466,666	466,666	466,666	-	-
Other Revenues	357,283	315,481	369,981	382,381	66,900	12,400
Interest Earnings	4,291	2,875	3,233	6,841	3,966	3,608
<b>Total</b>	<b>\$ 12,330,589</b>	<b>\$ 12,842,285</b>	<b>\$ 12,232,098</b>	<b>\$ 12,912,633</b>	<b>\$ 70,348</b>	<b>\$ 680,535</b>
<b>Grand Total Solid Waste Services Fund</b>	<b>\$ 12,330,589</b>	<b>\$ 12,842,285</b>	<b>\$ 12,232,098</b>	<b>\$ 12,912,633</b>	<b>\$ 70,348</b>	<b>\$ 680,535</b>



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

<u>Dept #</u>	<u>Department</u>	<u>ACTUAL FY 2009-10</u>	<u>BUDGET FY 2010-11</u>	<u>ESTIMATE FY 2010-11</u>	<u>BUDGET FY 2011-12</u>	<u>BUD to EST</u>	<u>VARIANCE BUD to BUD</u>	<u>EST to BUD</u>
0310	Non-Departmental	\$ 3,151,436	\$ 3,139,296	\$ 3,079,700	\$ 3,080,938	-1.9%	-1.9%	0.0%
2040	Solid Waste - Residential	3,508,256	3,904,730	3,717,369	3,925,485	-4.8%	0.5%	5.6%
2045	Solid Waste - BABIC	755,434	828,889	734,848	783,161	-11.3%	-5.5%	6.6%
2050	Solid Waste - Commercial	3,137,216	3,360,240	3,305,498	3,516,554	-1.6%	4.7%	6.4%
2090	Solid Waste - Recycling	569,365	605,646	556,926	557,920	-8.0%	-7.9%	0.2%
	<b>Subtotal Departments</b>	<b>\$ 11,121,707</b>	<b>\$ 11,838,801</b>	<b>\$ 11,394,341</b>	<b>\$ 11,864,058</b>	<b>-3.8%</b>	<b>0.2%</b>	<b>4.1%</b>
	<b>Subtotal Encumbrances</b>		<b>\$ -</b>	<b>\$ 906</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	<b>-100.0%</b>
	<b>Grand Total</b>	<b>\$ 11,121,707</b>	<b>\$ 11,838,801</b>	<b>\$ 11,395,247</b>	<b>\$ 11,864,058</b>	<b>-3.7%</b>	<b>0.2%</b>	<b>4.1%</b>

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 67,637	\$ 72,273	\$ 73,792	\$ 85,090	17.7%	15.3%
<b>Revenues</b>						
Transfers In - Solid Waste Services Fund	\$ 633,900	\$ 1,027,695	\$ 1,027,695	\$ 1,207,985	17.5%	17.5%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	193	116	116	243	109.5%	109.5%
Accrued Interest on Bond Proceeds	13,930	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 648,023</b>	<b>\$ 1,027,811</b>	<b>\$ 1,027,811</b>	<b>\$ 1,208,228</b>	<b>17.6%</b>	<b>17.6%</b>
<b>Total Available Funds</b>	<b>\$ 715,660</b>	<b>\$ 1,100,084</b>	<b>\$ 1,101,603</b>	<b>\$ 1,293,318</b>	<b>17.6%</b>	<b>17.4%</b>
<b>Expenditures</b>						
Principal	\$ 510,000	\$ 795,000	\$ 795,000	\$ 970,000	22.0%	22.0%
Interest and Fiscal Charges	131,868	221,513	221,513	223,985	1.1%	1.1%
Capital Lease Payments	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 641,868</b>	<b>\$ 1,016,513</b>	<b>\$ 1,016,513</b>	<b>\$ 1,193,985</b>	<b>17.5%</b>	<b>17.5%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 6,155</b>	<b>\$ 11,298</b>	<b>\$ 11,298</b>	<b>\$ 14,243</b>	<b>26.1%</b>	<b>26.1%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 73,792</b>	<b>\$ 83,571</b>	<b>\$ 85,090</b>	<b>\$ 99,333</b>	<b>18.9%</b>	<b>16.7%</b>
<b>Days of Fund Balance</b>	<b>41.96</b>	<b>30.01</b>	<b>30.55</b>	<b>30.37</b>	<b>1.2%</b>	<b>-0.6%</b>

---

# *Hotel/Motel Tax Fund*

---

- Fund Summary
- Revenue by Detail
- Departmental Expenditures

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 375,676	\$ 347,494	\$ 648,006	\$ 651,471	87.5%	0.5%
<b>Reserve for Encumbrances</b>	6,846	-	14,445	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 382,522	\$ 347,494	\$ 662,451	\$ 651,471	87.5%	-1.7%
<b>Revenues</b>						
Tax Revenue	\$ 2,682,337	\$ 2,703,626	\$ 3,049,744	\$ 3,052,367	12.9%	0.1%
Parking Fees	178,774	214,500	205,168	215,000	0.2%	4.8%
Eisemann Center Revenues	2,000,314	2,406,790	2,258,662	2,408,519	0.1%	6.6%
Interest Earnings	1,805	744	1,629	3,964	432.8%	143.3%
<b>Total Revenues</b>	\$ 4,863,230	\$ 5,325,660	\$ 5,515,203	\$ 5,679,850	6.7%	3.0%
<b>Total Available Funds</b>	\$ 5,245,752	\$ 5,673,154	\$ 6,177,654	\$ 6,331,322	11.6%	2.5%
<b>Operating Expenditures</b>						
Eisemann Center	\$ 3,511,503	\$ 4,195,838	\$ 4,069,982	\$ 4,238,839	1.0%	4.1%
Parking Garage	437,493	505,654	501,801	536,250	6.1%	6.9%
<b>Total Expenditures</b>	\$ 3,948,996	\$ 4,701,492	\$ 4,571,783	\$ 4,775,089	1.6%	4.4%
<b>Other Uses</b>						
Arts	\$ 295,000	\$ 300,000	\$ 300,000	\$ 300,000	0.0%	0.0%
Miscellaneous	9,305	10,200	400	10,200	0.0%	2450.0%
<b>Total Other Uses</b>	\$ 304,305	\$ 310,200	\$ 300,400	\$ 310,200	0.0%	3.3%
<b>Total Exp. And Other Uses</b>	\$ 4,253,301	\$ 5,011,692	\$ 4,872,183	\$ 5,085,289		
<b>Transfers Out</b>						
Transfer to General Fund - C.V.B.	\$ 330,000	\$ 330,000	\$ 404,000	\$ 405,000	22.7%	0.2%
General and Administrative Charges	-	-	250,000	250,000	N/A	0.0%
<b>Total Transfers Out</b>	\$ 330,000	\$ 330,000	\$ 654,000	\$ 655,000	98.5%	0.2%
<b>Total Expenditures and Transfers</b>	\$ 4,583,301	\$ 5,341,692	\$ 5,526,183	\$ 5,740,289	7.5%	3.9%
<b>Revenue Over/(Under)</b>	\$ 279,929	\$ (16,032)	\$ (10,980)	\$ (60,439)	277.0%	450.5%
<b>Reserve for Encumbrances</b>	\$ 14,445	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 648,006	\$ 331,462	\$ 651,471	\$ 591,033	78.3%	-9.3%

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

	<u>ACTUAL</u> <u>FY 2009-10</u>	<u>BUDGET</u> <u>FY 2010-11</u>	<u>ESTIMATE</u> <u>FY 2010-11</u>	<u>BUDGET</u> <u>FY 2011-12</u>	<u>VARIANCE</u> <u>BUD to BUD    EST to BUD</u>	
<b><u>Tax Revenue</u></b>						
Como Motel	\$ 18,030	\$ 18,808	\$ 20,466	\$ 18,505	\$ (303)	\$ (1,961)
Continental Inn	20,067	20,824	20,321	20,524	(300)	203
DoubleTree Hotel	289,201	290,706	427,653	440,483	149,777	12,830
Econo Lodge	28,996	29,783	39,107	34,201	4,418	(4,906)
Hampton Inn	126,245	138,853	170,547	153,358	14,505	(17,189)
Hawthorne Suites	88,623	42,291	39,011	33,952	(8,339)	(5,059)
Hilton Garden Inn	220,085	200,662	242,958	247,817	47,155	4,859
Holiday Inn	189,170	188,590	192,823	196,679	8,089	3,856
Homestead Suites	60,700	62,511	79,521	70,051	7,540	(9,470)
Hyatt Regency	429,388	450,479	512,712	522,966	72,487	10,254
Hyatt Summerfield	130,927	134,899	203,727	185,806	50,907	(17,921)
Mariott Courtyard - Galatyn	163,959	172,732	182,945	188,433	15,701	5,488
Marriott Courtyard - Spring Valley	138,094	141,673	160,435	166,852	25,179	6,417
Marriott Renaissance	597,841	611,995	555,615	572,284	(39,711)	16,669
Residence Inn	142,756	158,476	158,973	162,152	3,676	3,179
Super 8	38,255	40,344	42,930	38,304	(2,040)	(4,626)
<b>Total</b>	<b>\$ 2,682,337</b>	<b>\$ 2,703,626</b>	<b>\$ 3,049,744</b>	<b>\$ 3,052,367</b>	<b>\$ 348,741</b>	<b>\$ 2,623</b>
<b><u>Parking Fees</u></b>						
Parking Garage	\$ 178,774	\$ 214,500	\$ 205,168	\$ 215,000	\$ 500	\$ 9,832
<b>Total</b>	<b>\$ 178,774</b>	<b>\$ 214,500</b>	<b>\$ 205,168</b>	<b>\$ 215,000</b>	<b>\$ 500</b>	<b>\$ 9,832</b>
<b><u>Eisemann Center Revenue</u></b>						
Fees	\$ 619,238	\$ 707,000	\$ 655,573	\$ 710,000	\$ 3,000	\$ 54,427
Ticket Sales and Surcharges	162,522	200,000	187,095	200,000	-	12,905
Concessions	16,000	17,000	18,106	19,000	2,000	894
Eisemann Presents Revenue	1,104,654	1,419,790	1,266,869	1,419,519	(271)	152,650
Miscellaneous	97,900	63,000	131,019	60,000	(3,000)	(71,019)
<b>Total</b>	<b>\$ 2,000,314</b>	<b>\$ 2,406,790</b>	<b>\$ 2,258,662</b>	<b>\$ 2,408,519</b>	<b>\$ 1,729</b>	<b>\$ 149,857</b>
<b><u>Interest Earnings</u></b>						
Interest Earnings	\$ 1,805	\$ 744	\$ 1,629	\$ 3,964	\$ 3,220	\$ 2,335
<b>Total</b>	<b>\$ 1,805</b>	<b>\$ 744</b>	<b>\$ 1,629</b>	<b>\$ 3,964</b>	<b>\$ 3,220</b>	<b>\$ 2,335</b>
<b>Grand Total Hotel/Motel Tax Fund</b>	<b>\$ 4,863,230</b>	<b>\$ 5,325,660</b>	<b>\$ 5,515,203</b>	<b>\$ 5,679,850</b>	<b>\$ 354,190</b>	<b>\$ 164,647</b>

**EISEMANN CENTER EXPENDITURE DETAIL**

	<u>ACTUAL</u> <u>FY 2009-10</u>	<u>BUDGET</u> <u>FY 2010-11</u>	<u>ESTIMATE</u> <u>FY 2010-11</u>	<u>BUDGET</u> <u>FY 2011-12</u>	<u>VARIANCE</u> <u>BUD to BUD    EST to BUD</u>	
<b><u>Eisemann Center Expenditures</u></b>						
Eisemann Center	\$ 2,594,410	\$ 2,776,048	\$ 2,790,635	\$ 2,819,321	\$ 43,273	\$ 28,686
Eisemann Center Presents	917,093	1,419,790	1,279,347	1,419,518	(272)	140,171
<b>Total Eisemann Center Expenditures</b>	<b>\$ 3,511,503</b>	<b>\$ 4,195,838</b>	<b>\$ 4,069,982</b>	<b>\$ 4,238,839</b>	<b>\$ 43,001</b>	<b>\$ 168,857</b>

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

##### Dept #	Department	ACTUAL FY 2009-10	BUDGET FY 2010-11	ESTIMATE FY 2010-11	BUDGET FY 2011-12	BUD to EST	VARIANCE BUD to BUD	EST to BUD
0251	Non-Departmental	\$ 634,304	\$ 640,200	\$ 954,400	\$ 965,200	49.1%	50.8%	1.1%
0252	Eisemann Center	2,594,410	2,776,048	2,790,635	2,819,321	0.5%	1.6%	1.0%
0253	Parking Garage	437,493	505,654	501,801	536,250	-0.8%	6.1%	6.9%
0255	Eisemann Presents	917,094	1,419,790	1,279,347	1,419,518	-9.9%	0.0%	11.0%
	<b>Subtotal Departments</b>	<b>\$ 4,583,301</b>	<b>\$ 5,341,692</b>	<b>\$ 5,526,183</b>	<b>\$ 5,740,289</b>	<b>3.5%</b>	<b>7.5%</b>	<b>3.9%</b>
	<b>Subtotal Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
	<b>Grand Total</b>	<b>\$ 4,583,301</b>	<b>\$ 5,341,692</b>	<b>\$ 5,526,183</b>	<b>\$ 5,740,289</b>	<b>3.5%</b>	<b>7.5%</b>	<b>3.9%</b>

---

# ***Golf Fund***

---

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 267,809	\$ 184,061	\$ 191,378	\$ 176,689	-4.0%	-7.7%
<b>Reserve for Encumbrances</b>	573	-	1,341	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 268,382	\$ 184,061	\$ 192,719	\$ 176,689	-4.0%	-8.3%
<b>Revenues</b>						
Golf Course Fees	\$ 1,488,442	\$ 2,075,564	\$ 1,838,141	\$ 2,113,299	1.8%	15.0%
Golf Course Restaurant	36,346	47,456	48,614	49,586	4.5%	2.0%
Miscellaneous	132,213	17,474	43,509	19,221	10.0%	-55.8%
Transfer In - General Fund	575,000	-	165,000	-	N/A	-100.0%
Interest Earnings	119	61	37	341	459.0%	821.6%
<b>Total Revenues</b>	\$ 2,232,120	\$ 2,140,555	\$ 2,095,301	\$ 2,182,447	2.0%	4.2%
<b>Total Available Funds</b>	\$ 2,500,502	\$ 2,324,616	\$ 2,288,020	\$ 2,359,136	1.5%	3.1%
<b>Expenditures</b>						
Personal Services	\$ 914,991	\$ 953,007	\$ 923,533	\$ 993,626	4.3%	7.6%
Professional Services	37,825	28,673	28,650	30,183	5.3%	5.4%
Maintenance	85,499	95,690	92,500	94,008	-1.8%	1.6%
Contracts	79,641	85,591	63,257	73,852	-13.7%	16.7%
Supplies	324,017	351,800	354,105	358,750	2.0%	1.3%
Capital	165,626	-	19,459	-	N/A	-100.0%
<b>Total Expenditures</b>	\$ 1,607,599	\$ 1,514,761	\$ 1,481,504	\$ 1,550,419	2.4%	4.7%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 91,236	\$ 29,917	\$ 29,917	\$ 84,981	184.1%	184.1%
<b>Total Operating Transfers Out</b>	\$ 91,236	\$ 29,917	\$ 29,917	\$ 84,981	184.1%	184.1%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 1,698,835	\$ 1,544,678	\$ 1,511,421	\$ 1,635,400		
<b>Transfers Out</b>						
Debt Service	\$ 608,948	\$ 599,910	\$ 599,910	\$ 542,000	-9.7%	-9.7%
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 608,948	\$ 599,910	\$ 599,910	\$ 542,000	-9.7%	-9.7%
<b>Total Expenditures and Transfers</b>	\$ 2,307,783	\$ 2,144,588	\$ 2,111,331	\$ 2,177,400	1.5%	3.1%
<b>Revenue Over/(Under)</b>	\$ (75,663)	\$ (4,033)	\$ (16,030)	\$ 5,047	-225.1%	-131.5%
<b>Reserve for Encumbrances</b>	\$ 1,341	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 191,378	\$ 180,028	\$ 176,689	\$ 181,736	0.9%	2.9%
<b>Days of Fund Balance</b>	30.27	30.64	30.55	30.46	-0.6%	-0.3%



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

	<u>ACTUAL</u> <u>FY 2009-10</u>	<u>BUDGET</u> <u>FY 2010-11</u>	<u>ESTIMATE</u> <u>FY 2010-11</u>	<u>BUDGET</u> <u>FY 2011-12</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b><u>Golf Revenue</u></b>						
Golf Course Fees	\$ 1,488,442	\$ 2,075,564	\$ 1,838,141	\$ 2,113,299	\$ 37,735	\$ 275,158
Golf Course Restaurant	36,346	47,456	48,614	49,586	2,130	972
Miscellaneous	132,213	17,474	43,509	19,221	1,747	(24,288)
Transfer In - General Fund	575,000	-	165,000	-	-	(165,000)
Interest Earnings	119	61	37	341	280	304
<b>Total</b>	<b>\$ 2,232,120</b>	<b>\$ 2,140,555</b>	<b>\$ 2,095,301</b>	<b>\$ 2,182,447</b>	<b>\$ 41,892</b>	<b>\$ 87,146</b>
<b>Grand Total Golf Fund</b>	<b>\$ 2,232,120</b>	<b>\$ 2,140,555</b>	<b>\$ 2,095,301</b>	<b>\$ 2,182,447</b>	<b>\$ 41,892</b>	<b>\$ 87,146</b>

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

<u>Dept #</u>	<u>Department</u>	<u>ACTUAL FY 2009-10</u>	<u>BUDGET FY 2010-11</u>	<u>ESTIMATE FY 2010-11</u>	<u>BUDGET FY 2011-12</u>	<u>BUD to EST</u>	<u>VARIANCE</u>	
							<u>BUD to BUD</u>	<u>EST to BUD</u>
0310	Non-Departmental	\$ 164,000	\$ 106,051	\$ 97,407	\$ 148,783	-8.2%	40.3%	52.7%
3710	Golf Operations	1,534,835	1,438,627	1,412,909	1,486,617	-1.8%	3.3%	5.2%
	<b>Subtotal Departments</b>	<b>\$ 1,698,835</b>	<b>\$ 1,544,678</b>	<b>\$ 1,510,316</b>	<b>\$ 1,635,400</b>	<b>-2.2%</b>	<b>5.9%</b>	<b>8.3%</b>
	<b>Subtotal Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,105</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>	<b>-100.0%</b>
	<b>Grand Total</b>	<b>\$ 1,698,835</b>	<b>\$ 1,544,678</b>	<b>\$ 1,511,421</b>	<b>\$ 1,635,400</b>	<b>-2.2%</b>	<b>5.9%</b>	<b>8.2%</b>

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 53,152	\$ 52,851	\$ 56,103	\$ 56,104	6.2%	0.0%
<b>Revenues</b>						
Transfers In - Golf Fund	\$ 608,948	\$ 599,910	\$ 599,910	\$ 542,000	-9.7%	-9.7%
Interest Earnings	117	119	119	243	104.2%	104.2%
Accrued Interest on Bond Proceeds	25,378	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 634,443</b>	<b>\$ 600,029</b>	<b>\$ 600,029</b>	<b>\$ 542,243</b>	<b>-9.6%</b>	<b>-9.6%</b>
<b>Total Available Funds</b>	<b>\$ 687,595</b>	<b>\$ 652,880</b>	<b>\$ 656,132</b>	<b>\$ 598,347</b>	<b>-8.4%</b>	<b>-8.8%</b>
<b>Expenditures</b>						
Principal	\$ 340,000	\$ 360,000	\$ 360,000	\$ 360,000	0.0%	0.0%
Interest and Fiscal Charges	291,492	240,028	240,028	192,230	-19.9%	-19.9%
Capital Lease Payments	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 631,492</b>	<b>\$ 600,028</b>	<b>\$ 600,028</b>	<b>\$ 552,230</b>	<b>-8.0%</b>	<b>-8.0%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 2,951</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ (9,987)</b>		
<b>Ending Designated Fund Balance</b>	<b>\$ 56,103</b>	<b>\$ 52,852</b>	<b>\$ 56,104</b>	<b>\$ 46,117</b>	<b>-12.7%</b>	<b>-17.8%</b>
<b>Days of Fund Balance</b>	<b>32.43</b>	<b>32.15</b>	<b>34.13</b>	<b>30.48</b>	<b>-5.2%</b>	<b>-10.7%</b>

---

## *Internal Service Funds*

---

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 3,396,031	\$ 2,819,126	\$ 3,537,836	\$ 1,487,382	-47.2%	-58.0%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 3,396,031	\$ 2,819,126	\$ 3,537,836	\$ 1,487,382	-47.2%	-58.0%
<b>Revenues</b>						
City Contributions	\$ 5,798,569	\$ 5,872,188	\$ 5,833,657	\$ 7,946,712	35.3%	36.2%
Employee Contributions	3,132,098	3,284,496	3,292,762	3,334,848	1.5%	1.3%
Medicare Part D	90,097	-	-	-	N/A	N/A
Interest Earnings	5,335	4,770	4,250	5,250	10.1%	23.5%
Charges for Services	557,388	340,023	340,023	383,852	12.9%	12.9%
Miscellaneous Revenue	15,269	90,000	126,718	125,718	39.7%	-0.8%
<b>Total Revenues</b>	\$ 9,598,755	\$ 9,591,477	\$ 9,597,410	\$ 11,796,380	23.0%	22.9%
<b>Total Available Funds</b>	\$ 12,994,786	\$ 12,410,603	\$ 13,135,246	\$ 13,283,762	7.0%	1.1%
<b>Expenditures</b>						
Personal Services	\$ 522,093	\$ 528,675	\$ 527,174	\$ 551,190	4.3%	4.6%
Professional Services	532,054	673,309	596,071	602,066	-10.6%	1.0%
Maintenance	93,405	105,654	107,654	113,854	7.8%	5.8%
Contracts	66,599	60,525	40,644	40,644	-32.8%	0.0%
Supplies	15,225	25,972	31,135	25,136	-3.2%	-19.3%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 1,229,375	\$ 1,394,135	\$ 1,302,678	\$ 1,332,890	-4.4%	2.3%
<b>Other Uses</b>						
Premiums	\$ 357,726	\$ 484,726	\$ 411,512	\$ 543,413	12.1%	32.1%
Insurance Claims	7,869,849	8,784,552	9,933,674	10,430,357	18.7%	5.0%
General and Administrative Charges	-	-	-	-	N/A	N/A
<b>Total Other Uses</b>	\$ 8,227,575	\$ 9,269,278	\$ 10,345,186	\$ 10,973,770	18.4%	6.1%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 9,456,950	\$ 10,663,413	\$ 11,647,864	\$ 12,306,660		
<b>Revenue Over/(Under)</b>	\$ 141,805	\$ (1,071,936)	\$ (2,050,454)	\$ (510,280)	-52.4%	-75.1%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 3,537,836	\$ 1,747,190	\$ 1,487,382	\$ 977,102	-44.1%	-34.3%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 3,082,515	\$ 2,655,753	\$ 3,091,839	\$ 1,171,968	-55.9%	-62.1%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 3,082,515	\$ 2,655,753	\$ 3,091,839	\$ 1,171,968	-55.9%	-62.1%
<b>Revenues</b>						
City Contributions	\$ 5,798,569	\$ 5,872,188	\$ 5,833,657	\$ 7,946,712	35.3%	36.2%
Employee Contributions	3,132,098	3,284,496	3,292,762	3,334,848	1.5%	1.3%
Medicare Part D	90,097	-	-	-	N/A	N/A
Miscellaneous Revenue	15,241	90,000	126,718	125,718	39.7%	-0.8%
Interest Earnings	5,177	3,770	3,250	4,250	12.7%	30.8%
<b>Total Revenues</b>	\$ 9,041,182	\$ 9,250,454	\$ 9,256,387	\$ 11,411,528	23.4%	23.3%
<b>Total Available Funds</b>	\$ 12,123,697	\$ 11,906,207	\$ 12,348,226	\$ 12,583,496	5.7%	1.9%
<b>Expenditures</b>						
Personal Services	\$ 210,696	\$ 211,272	\$ 214,045	\$ 220,467	4.4%	3.0%
Professional Services	524,980	646,984	575,746	575,746	-11.0%	0.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	66,149	60,225	40,344	40,344	-33.0%	0.0%
Supplies	2,458	1,673	937	937	-44.0%	0.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 804,283	\$ 920,154	\$ 831,072	\$ 837,494	-9.0%	0.8%
<b>Other Uses</b>						
Premiums	\$ 357,726	\$ 484,726	\$ 411,512	\$ 543,413	12.1%	32.1%
Insurance Claims	7,869,849	8,784,552	9,933,674	10,430,357	18.7%	5.0%
General and Administrative Charges	-	-	-	-	N/A	N/A
<b>Total Other Uses</b>	\$ 8,227,575	\$ 9,269,278	\$ 10,345,186	\$ 10,973,770	18.4%	6.1%
<b>Total Expenditures and Transfers</b>	\$ 9,031,858	\$ 10,189,432	\$ 11,176,258	\$ 11,811,264	15.9%	5.7%
<b>Revenue Over/(Under)</b>	\$ 9,324	\$ (938,978)	\$ (1,919,871)	\$ (399,736)	-57.4%	-79.2%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 3,091,839	\$ 1,716,775	\$ 1,171,968	\$ 772,232	-55.0%	-34.1%

(1) This fund is used to account for the health insurance program provided by the City to its employees and to their dependents on a subsidized basis. Additionally, employee contributions to the flexible benefits plan and related expenditures are accounted for within this fund.

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 313,516	\$ 163,373	\$ 445,997	\$ 315,414	93.1%	-29.3%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 313,516	\$ 163,373	\$ 445,997	\$ 315,414	93.1%	-29.3%
<b>Revenues</b>						
Charges for Services	\$ 557,388	\$ 340,023	\$ 340,023	\$ 383,852	12.9%	12.9%
Interest Earnings	158	1,000	1,000	1,000	0.0%	0.0%
Miscellaneous Revenue	28	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 557,573	\$ 341,023	\$ 341,023	\$ 384,852	12.9%	12.9%
<b>Total Available Funds</b>	\$ 871,089	\$ 504,396	\$ 787,020	\$ 700,266	38.8%	-11.0%
<b>Expenditures</b>						
Personal Services	\$ 311,397	\$ 317,403	\$ 313,129	\$ 330,723	4.2%	5.6%
Professional Services	7,074	26,325	20,325	26,320	0.0%	29.5%
Maintenance	93,405	105,654	107,654	113,854	7.8%	5.8%
Contracts	450	300	300	300	0.0%	0.0%
Supplies	12,767	24,299	30,198	24,199	-0.4%	-19.9%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 425,092	\$ 473,981	\$ 471,606	\$ 495,396	4.5%	5.0%
<b>Other Uses</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Other Uses</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 425,092	\$ 473,981	\$ 471,606	\$ 495,396	4.5%	5.0%
<b>Revenue Over/(Under)</b>	\$ 132,481	\$ (132,958)	\$ (130,583)	\$ (110,544)	-16.9%	-15.3%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 445,997	\$ 30,415	\$ 315,414	\$ 204,870	573.6%	-35.0%

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

---

## *Special Revenue Funds*

---

- Special Revenue Funds Combined
- 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
  - Franchise PEG Fund



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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 3,196,982	\$ 2,001,478	\$ 2,371,959	\$ 2,237,891	11.8%	-5.7%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 3,196,982	\$ 2,001,478	\$ 2,371,959	\$ 2,237,891	11.8%	-5.7%
<b>Revenues</b>						
Fines and Forfeitures	\$ 1,691,703	\$ 1,310,800	\$ 1,775,779	\$ 1,561,500	-7.7%	-12.1%
General Property Taxes	263,052	219,567	218,081	417,009	58.5%	91.2%
9-1-1 Revenue	442,342	446,665	505,843	450,000	1.7%	-11.0%
Transfers In	129,298	129,497	129,497	130,597	1.0%	0.8%
Intergovernmental Revenue	77,726	75,938	85,312	92,596	19.1%	8.5%
Interest Earnings	8,239	5,444	3,438	2,138	-74.1%	-37.8%
Miscellaneous Revenue	42,682	11,000	-	-	-100.0%	N/A
Contributions	91,149	17,500	13,889	2,500	-97.3%	-82.0%
Federal Grants	806,267	-	134,333	-	-100.0%	-100.0%
State Grants	76,007	-	70,549	-	-100.0%	-100.0%
Franchise Fees	-	-	173,000	225,000	N/A	30.1%
<b>Total Revenues</b>	\$ 3,628,465	\$ 2,216,411	\$ 3,109,721	\$ 2,881,340	30.0%	-7.3%
<b>Total Available Funds</b>	\$ 6,825,447	\$ 4,217,889	\$ 5,481,680	\$ 5,119,231	21.4%	-6.6%
<b>Expenditures</b>						
Personal Services	\$ 460,329	\$ 332,905	\$ 476,179	\$ 329,575	-1.0%	-30.8%
Professional Services	769,851	567,450	593,355	644,460	13.6%	8.6%
Maintenance	316,324	294,698	299,680	445,530	51.2%	48.7%
Contracts	488,180	480,285	705,501	863,758	79.8%	22.4%
Supplies	136,193	56,050	355,695	95,635	70.6%	-73.1%
Capital	1,388,457	199,950	195,879	374,970	87.5%	91.4%
<b>Total Expenditures</b>	\$ 3,559,334	\$ 1,931,338	\$ 2,626,289	\$ 2,753,928	42.6%	4.9%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	0.0%
<b>Total Operating Transfers Out</b>	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	0.0%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 3,709,334	\$ 2,081,338	\$ 2,776,289	\$ 2,903,928		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ 481,383	\$ 367,500	\$ 467,500	\$ 517,500	40.8%	10.7%
Special Projects	262,771	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 744,154	\$ 367,500	\$ 467,500	\$ 517,500	40.8%	10.7%
<b>Total Expenditures and Transfers</b>	\$ 4,453,488	\$ 2,448,838	\$ 3,243,789	\$ 3,421,428	39.7%	5.5%
<b>Revenue Over/(Under)</b>	\$ (825,023)	\$ (232,427)	\$ (134,068)	\$ (540,088)	132.4%	302.8%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 2,371,959	\$ 1,769,051	\$ 2,237,891	\$ 1,697,803	-4.0%	-24.1%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 20,386	\$ 20,402	\$ 71,312	\$ 56,358	176.2%	-21.0%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 20,386	\$ 20,402	\$ 71,312	\$ 56,358	176.2%	-21.0%
<b>Revenues</b>						
Transfers In	\$ 129,298	\$ 129,497	\$ 129,497	\$ 130,597	0.8%	0.8%
Contributions	53,500	17,500	2,500	2,500	-85.7%	0.0%
<b>Total Revenues</b>	\$ 182,798	\$ 146,997	\$ 131,997	\$ 133,097	-9.5%	0.8%
<b>Total Available Funds</b>	\$ 203,184	\$ 167,399	\$ 203,309	\$ 189,455	13.2%	-6.8%
<b>Expenditures</b>						
Personal Services	\$ 112,538	\$ 118,447	\$ 118,447	\$ 118,447	0.0%	0.0%
Professional Services	9,684	9,900	9,854	11,000	11.1%	11.6%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	1,150	1,150	1,150	1,150	0.0%	0.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 123,372	\$ 129,497	\$ 129,451	\$ 130,597	0.8%	0.9%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 123,372	\$ 129,497	\$ 129,451	\$ 130,597		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ 2,500	\$ 17,500	\$ 17,500	\$ 17,500	0.0%	0.0%
Special Projects	6,000	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 8,500	\$ 17,500	\$ 17,500	\$ 17,500	0.0%	0.0%
<b>Total Expenditures and Transfers</b>	\$ 131,872	\$ 146,997	\$ 146,951	\$ 148,097	0.7%	0.8%
<b>Revenue Over/(Under)</b>	\$ 50,926	\$ -	\$ (14,954)	\$ (15,000)	N/A	0.3%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 71,312	\$ 20,402	\$ 56,358	\$ 41,358	102.7%	-26.6%

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 64,594	\$ 24,114	\$ 31,878	\$ 20,225	-16.1%	-36.6%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 64,594	\$ 24,114	\$ 31,878	\$ 20,225	-16.1%	-36.6%
<b>Revenues</b>						
Fines and Forfeitures	\$ 6,249	\$ 6,800	\$ 6,900	\$ 7,100	4.4%	2.9%
Interest Earnings	125	93	47	16	-82.8%	-66.0%
<b>Total Revenues</b>	\$ 6,374	\$ 6,893	\$ 6,947	\$ 7,116	3.2%	2.4%
<b>Total Available Funds</b>	\$ 70,968	\$ 31,007	\$ 38,825	\$ 27,341	-11.8%	-29.6%
<b>Expenditures</b>						
Personal Services	\$ 867	\$ 1,500	\$ 1,000	\$ 1,500	0.0%	50.0%
Professional Services	34,498	2,500	2,500	2,500	0.0%	0.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	10,000	10,000	10,000	0.0%	0.0%
Supplies	3,725	5,700	5,100	4,300	-24.6%	-15.7%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 39,090	\$ 19,700	\$ 18,600	\$ 18,300	-7.1%	-1.6%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 39,090	\$ 19,700	\$ 18,600	\$ 18,300		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 39,090	\$ 19,700	\$ 18,600	\$ 18,300	-7.1%	-1.6%
<b>Revenue Over/(Under)</b>	\$ (32,716)	\$ (12,807)	\$ (11,653)	\$ (11,184)	-12.7%	-4.0%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 31,878	\$ 11,307	\$ 20,225	\$ 9,041	-20.0%	-55.3%

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

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

	ACTUAL FY 2009-10	BUDGET FY 2010-11	ESTIMATE FY 2010-11	BUDGET FY 2011-12	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 79,710	\$ -	\$ -	\$ -	N/A	N/A
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 79,710	\$ -	\$ -	\$ -	N/A	N/A
<b>Revenues</b>						
Interest Earnings	\$ 160	\$ -	\$ -	\$ -	N/A	N/A
Miscellaneous Revenue	19,669	-	-	-	N/A	N/A
Contributions	18,992	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 38,821	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Available Funds</b>	\$ 118,531	\$ -	\$ -	\$ -	N/A	N/A
<b>Expenditures</b>						
Personal Services	\$ 3,703	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	9,285	-	-	-	N/A	N/A
Maintenance	2,765	-	-	-	N/A	N/A
Contracts	2,306	-	-	-	N/A	N/A
Supplies	27,456	-	-	-	N/A	N/A
Capital	18,944	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 64,459	\$ -	\$ -	\$ -	N/A	N/A
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 64,459	\$ -	\$ -	\$ -		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ 54,072 <sup>(2)</sup>	\$ - <sup>(2)</sup>	\$ - <sup>(2)</sup>	\$ - <sup>(2)</sup>	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 54,072	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 118,531	\$ -	\$ -	\$ -	N/A	N/A
<b>Revenue Over/(Under)</b>	\$ (79,710)	\$ -	\$ -	\$ -	N/A	N/A
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A

(1) This fund was used to account for donations received from citizens for library activities.

(2) This fund was closed out at the end of FY 2009-10 and the remaining fund balance was transferred to the General Fund. Future donations will be recorded in the General Fund.

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 939,040	\$ 248,137	\$ 555,764	\$ 292,348	17.8%	-47.4%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 939,040	\$ 248,137	\$ 555,764	\$ 292,348	17.8%	-47.4%
<b>Revenues</b>						
Fines and Forfeitures	\$ 69,621	\$ 72,000	\$ 71,000	\$ 72,000	0.0%	1.4%
Interest Earnings	2,069	986	580	348	-64.7%	-40.0%
Miscellaneous Revenue	6,710	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 78,400	\$ 72,986	\$ 71,580	\$ 72,348	-0.9%	1.1%
<b>Total Available Funds</b>	\$ 1,017,440	\$ 321,123	\$ 627,344	\$ 364,696	13.6%	-41.9%
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	20,876	12,717	17,699	13,768	8.3%	-22.2%
Contracts	-	-	-	-	N/A	N/A
Supplies	1,727	1,620	275,353	12,475	670.1%	-95.5%
Capital	432,363	-	41,944	54,970	N/A	31.1%
<b>Total Expenditures</b>	\$ 454,966	\$ 14,337	\$ 334,996	\$ 81,213	466.5%	-75.8%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 454,966	\$ 14,337	\$ 334,996	\$ 81,213		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	6,710	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 6,710	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 461,676	\$ 14,337	\$ 334,996	\$ 81,213	466.5%	-75.8%
<b>Revenue Over/(Under)</b>	\$ (383,276)	\$ 58,649	\$ (263,416)	\$ (8,865)	-115.1%	-96.6%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 555,764	\$ 306,786	\$ 292,348	\$ 283,483	-7.6%	-3.0%

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 445,365	\$ 370,906	\$ 380,457	\$ 414,036	11.6%	8.8%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 445,365	\$ 370,906	\$ 380,457	\$ 414,036	11.6%	8.8%
<b>Revenues</b>						
Fines and Forfeitures	\$ 89,617	\$ 67,000	\$ 96,533	\$ 80,000	19.4%	-17.1%
Intergovernmental Revenue	10,714	35,000	34,528	-	-100.0%	-100.0%
Interest Earnings	866	723	531	400	-44.7%	-24.7%
Miscellaneous Revenue	16,303	11,000	-	-	-100.0%	N/A
Contributions	18,657	-	11,389	-	N/A	-100.0%
<b>Total Revenues</b>	\$ 136,157	\$ 113,723	\$ 142,981	\$ 80,400	-29.3%	-43.8%
<b>Total Available Funds</b>	\$ 581,522	\$ 484,629	\$ 523,438	\$ 494,436	2.0%	-5.5%
<b>Expenditures</b>						
Personal Services	\$ 9,882	\$ 12,355	\$ 42,477	\$ -	-100.0%	-100.0%
Professional Services	836	-	1,963	-	N/A	-100.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	5,234	-	-	-	N/A	N/A
Supplies	43,461	18,450	35,468	-	-100.0%	-100.0%
Capital	125,736	82,750	29,494	75,000	-9.4%	154.3%
<b>Total Expenditures</b>	\$ 185,149	\$ 113,555	\$ 109,402	\$ 75,000	-34.0%	-31.4%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 185,149	\$ 113,555	\$ 109,402	\$ 75,000		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ 15,916	\$ -	\$ -	\$ 50,000	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 15,916	\$ -	\$ -	\$ 50,000	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 201,065	\$ 113,555	\$ 109,402	\$ 125,000	10.1%	14.3%
<b>Revenue Over/(Under)</b>	\$ (64,908)	\$ 168	\$ 33,579	\$ (44,600)	-26647.6%	-232.8%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 380,457	\$ 371,074	\$ 414,036	\$ 369,436	-0.4%	-10.8%

(1) This fund is used to account for the restricted proceeds received from seizures and confiscations awarded to the City by the Judicial system, as well as court costs from traffic violations in school crossing zones. Funds are to be utilized by the Chief of Police in accordance with state law.

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 3,633	\$ -	\$ 1,732	\$ -	N/A	-100.0%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 3,633	\$ -	\$ 1,732	\$ -	N/A	-100.0%
<b>Revenues</b>						
Library Grants	\$ 38,941	\$ -	\$ 32,118	\$ -	N/A	-100.0%
Region Trauma Center	7,356	-	10,011	-	N/A	-100.0%
Public Health/Immunization Grants	29,710	-	28,420	-	N/A	-100.0%
<b>Total Revenues</b>	\$ 76,007	\$ -	\$ 70,549	\$ -	N/A	-100.0%
<b>Total Available Funds</b>	\$ 79,640	\$ -	\$ 72,281	\$ -	N/A	-100.0%
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	1,640	-	43,063	-	N/A	-100.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	22,739	-	17,966	-	N/A	-100.0%
Supplies	44,634	-	9,011	-	N/A	-100.0%
Capital	-	-	2,241	-	N/A	-100.0%
<b>Total Expenditures</b>	\$ 69,013	\$ -	\$ 72,281	\$ -	N/A	-100.0%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. and Oper. Transfers Out</b>	\$ 69,013	\$ -	\$ 72,281	\$ -		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ 8,895	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 8,895	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 77,908	\$ -	\$ 72,281	\$ -	N/A	-100.0%
<b>Revenue Over/(Under)</b>	\$ (1,901)	\$ -	\$ (1,732)	\$ -	N/A	-100.0%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 1,732	\$ -	\$ -	\$ -	N/A	N/A

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

(2) The budget for FY 2011-12 will be determined as the City receives funds from various state grant programs.

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Revenues</b>						
Homeland Security	\$ 187,447	\$ -	\$ 81,301	\$ -	N/A	-100.0%
Terrorism Task Force	10,947	-	12,618	-	N/A	-100.0%
HIDTA - Drug Task Force	11,971	-	10,874	-	N/A	-100.0%
ARRA - JAG Grant	305,928	-	-	-	N/A	N/A
NON ARRA - JAG Grant	9,974	-	29,540	-		
AFF	280,000	-	-	-		
<b>Total Revenues</b>	<b>\$ 806,267</b>	<b>\$ -</b>	<b>\$ 134,333</b>	<b>\$ -</b>	<b>N/A</b>	<b>-100.0%</b>
<b>Total Available Funds</b>	<b>\$ 806,267</b>	<b>\$ -</b>	<b>\$ 134,333</b>	<b>\$ -</b>	<b>N/A</b>	<b>-100.0%</b>
<b>Expenditures</b>						
Personal Services	\$ 210,481	\$ -	\$ 132,138	\$ -	N/A	-100.0%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	1,512	-	N/A	-100.0%
Supplies	4,177	-	683	-	N/A	-100.0%
Capital	591,609	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 806,267</b>	<b>\$ -</b>	<b>\$ 134,333</b>	<b>\$ -</b>	<b>N/A</b>	<b>-100.0%</b>
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Exp. and Oper. Transfers Out</b>	<b>\$ 806,267</b>	<b>\$ -</b>	<b>\$ 134,333</b>	<b>\$ -</b>		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 806,267</b>	<b>\$ -</b>	<b>\$ 134,333</b>	<b>\$ -</b>	<b>N/A</b>	<b>-100.0%</b>
<b>Revenue Over/(Under)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>

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

(2) The budget for FY 2011-12 will be determined as the City receives funds from various state grant programs.

HIDTA - High Intensity Drug Trafficking Area

ARRA - American Recovery and Reinvestment Act

JAG - Justice Assistance Grant

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



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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 76,965	\$ 87,402	\$ 103,651	\$ 131,791	50.8%	27.1%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 76,965	\$ 87,402	\$ 103,651	\$ 131,791	50.8%	27.1%
<b>Revenues</b>						
Fines and Forfeitures	\$ 93,480	\$ 85,000	\$ 95,500	\$ 97,400	14.6%	2.0%
Interest Earnings	169	134	140	167	24.6%	19.3%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 93,649	\$ 85,134	\$ 95,640	\$ 97,567	14.6%	2.0%
<b>Total Available Funds</b>	\$ 170,614	\$ 172,536	\$ 199,291	\$ 229,358	32.9%	15.1%
<b>Expenditures</b>						
Personal Services	\$ 65,882	\$ 74,252	\$ 66,850	\$ 67,000	-9.8%	0.2%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	354	350	350	350	0.0%	0.0%
Contracts	-	-	-	-	N/A	N/A
Supplies	727	500	300	600	20.0%	100.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 66,963	\$ 75,102	\$ 67,500	\$ 67,950	-9.5%	0.7%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 66,963	\$ 75,102	\$ 67,500	\$ 67,950		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 66,963	\$ 75,102	\$ 67,500	\$ 67,950	-9.5%	0.7%
<b>Revenue Over/(Under)</b>	\$ 26,686	\$ 10,032	\$ 28,140	\$ 29,617	195.2%	5.2%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 103,651	\$ 97,434	\$ 131,791	\$ 161,408	65.7%	22.5%

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 186,989	\$ 194,505	\$ 203,431	\$ 234,447	20.5%	15.2%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 186,989	\$ 194,505	\$ 203,431	\$ 234,447	20.5%	15.2%
<b>Revenues</b>						
9-1-1 Revenue	\$ 442,342	\$ 446,665	\$ 505,843	\$ 450,000	0.7%	-11.0%
Interest Earnings	778	499	498	237	-52.5%	-52.4%
<b>Total Revenues</b>	\$ 443,120	\$ 447,164	\$ 506,341	\$ 450,237	0.7%	-11.1%
<b>Total Available Funds</b>	\$ 630,109	\$ 641,669	\$ 709,772	\$ 684,684	6.7%	-3.5%
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	26,678	36,000	25,325	30,000	-16.7%	18.5%
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 26,678	\$ 36,000	\$ 25,325	\$ 30,000	-16.7%	18.5%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 26,678	\$ 36,000	\$ 25,325	\$ 30,000		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ 400,000	\$ 350,000	\$ 450,000	\$ 450,000	28.6%	0.0%
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 400,000	\$ 350,000	\$ 450,000	\$ 450,000	28.6%	0.0%
<b>Total Expenditures and Transfers</b>	\$ 426,678	\$ 386,000	\$ 475,325	\$ 480,000	24.4%	1.0%
<b>Revenue Over/(Under)</b>	\$ 16,442	\$ 61,164	\$ 31,016	\$ (29,763)	-148.7%	-196.0%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 203,431	\$ 255,669	\$ 234,447	\$ 204,684	-19.9%	-12.7%

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 748,678	\$ 655,852	\$ 616,529	\$ 582,296	-11.2%	-5.6%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 748,678	\$ 655,852	\$ 616,529	\$ 582,296	-11.2%	-5.6%
<b>Revenues</b>						
Fines and Forfeitures	\$ 1,432,736	\$ 1,080,000	\$ 1,505,846	\$ 1,305,000	20.8%	-13.3%
Interest Earnings	2,712	1,968	1,051	411	-79.1%	-60.9%
<b>Total Revenues</b>	\$ 1,435,448	\$ 1,081,968	\$ 1,506,897	\$ 1,305,411	20.7%	-13.4%
<b>Total Available Funds</b>	\$ 2,184,126	\$ 1,737,820	\$ 2,123,426	\$ 1,887,707	8.6%	-11.1%
<b>Expenditures</b>						
Personal Services	\$ 56,976	\$ 126,351	\$ 115,267	\$ 142,628	12.9%	23.7%
Professional Services	558,128	535,960	533,525	630,960	17.7%	18.3%
Maintenance	292,329	281,631	281,631	431,412	53.2%	53.2%
Contracts (State Expenses)	431,223	245,195	464,877	350,106	42.8%	-24.7%
Supplies	9,136	28,630	28,630	77,110	169.3%	169.3%
Capital	219,805	117,200	117,200	-	-100.0%	-100.0%
<b>Total Expenditures</b>	\$ 1,567,597	\$ 1,334,967	\$ 1,541,130	\$ 1,632,216	22.3%	5.9%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 1,567,597	\$ 1,334,967	\$ 1,541,130	\$ 1,632,216		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 1,567,597	\$ 1,334,967	\$ 1,541,130	\$ 1,632,216	22.3%	5.9%
<b>Revenue Over/(Under)</b>	\$ (132,149)	\$ (252,999)	\$ (34,233)	\$ (326,805)	29.2%	854.6%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 616,529	\$ 402,853	\$ 582,296	\$ 255,491	-36.6%	-56.1%

(1) This fund is used to account for the restricted revenue generated by the City's red light camera enforcement program. Funds are to be utilized for automated signal enforcement, public traffic or pedestrian safety programs, traffic enforcement and intersection improvements as specified by state law.

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

	ACTUAL FY 2009-10	BUDGET FY 2010-11	ESTIMATE FY 2010-11	BUDGET FY 2011-12	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 631,622	\$ 400,160	\$ 407,205	\$ 338,379	-15.4%	-16.9%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 631,622	\$ 400,160	\$ 407,205	\$ 338,379	-15.4%	-16.9%
<b>Revenues</b>						
General Property Taxes	\$ 263,052	\$ 219,567	\$ 218,081	\$ 417,009	89.9%	91.2%
Intergovernmental Revenue	67,012	40,938	50,784	92,596	126.2%	82.3%
Interest Earnings	1,360	1,041	580	353	-66.1%	-39.1%
<b>Total Revenues</b>	\$ 331,424	\$ 261,546	\$ 269,445	\$ 509,958	95.0%	89.3%
<b>Total Available Funds</b>	\$ 963,046	\$ 661,706	\$ 676,650	\$ 848,337	28.2%	25.4%
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	155,780	19,090	2,450	-	-100.0%	-100.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	189,090	185,821	473,652	150.5%	154.9%
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 155,780	\$ 208,180	\$ 188,271	\$ 473,652	127.5%	151.6%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	0.0%
<b>Total Operating Transfers Out</b>	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	0.0%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 305,780	\$ 358,180	\$ 338,271	\$ 623,652		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	250,061	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 250,061	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 555,841	\$ 358,180	\$ 338,271	\$ 623,652	74.1%	84.4%
<b>Revenue Over/(Under)</b>	\$ (224,417)	\$ (96,634)	\$ (68,826)	\$ (113,694)	17.7%	65.2%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 407,205	\$ 303,526	\$ 338,379	\$ 224,685	-26.0%	-33.6%

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ -	\$ -	\$ -	\$ 168,011	N/A	N/A
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ 168,011	N/A	N/A
<b>Revenues</b>						
Interest Earnings	\$ -	\$ -	\$ 11	\$ 206	N/A	1772.7%
Franchise Fees	-	-	173,000	225,000	N/A	30.1%
<b>Total Revenues</b>	\$ -	\$ -	\$ 173,011	\$ 225,206	N/A	30.2%
<b>Total Available Funds</b>	\$ -	\$ -	\$ 173,011	\$ 393,217	N/A	127.3%
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	5,000	245,000	N/A	4800.0%
<b>Total Expenditures</b>	\$ -	\$ -	\$ 5,000	\$ 245,000	N/A	4800.0%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ -	\$ -	\$ 5,000	\$ 245,000		
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ -	\$ -	\$ 5,000	\$ 245,000	N/A	4800.0%
<b>Revenue Over/(Under)</b>	\$ -	\$ -	\$ 168,011	\$ (19,794)	N/A	-111.8%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ -	\$ -	\$ 168,011	\$ 148,217	N/A	-11.8%

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

---

## ***Capital Projects***

---

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

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 14,334,534	\$ 77,177,645	\$ 73,539,130	\$ 67,357,134	-12.7%	-8.4%
<b>Reserve for Encumbrances</b>	12,453,958	-	7,512,447	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 26,788,492	\$ 77,177,645	\$ 81,051,577	\$ 67,357,134	-12.7%	-16.9%
<b>Revenues</b>						
Bond Proceeds	\$ 60,665,000	\$ -	\$ -	\$ -	-100.0%	N/A
Bond Premiums	5,920,021	-	-	-	-	-
Intergovernmental Revenue	2,186,000	-	-	-	-100.0%	N/A
Interest Earnings	171,011	126,496	252,184	98,805	-42.2%	-60.8%
Miscellaneous Revenue	181,842	-	-	-	-100.0%	N/A
Contributions & Participation Revenue	73,879	-	56,352	-	-100.0%	-100.0%
Transfers In - Special Projects Fund	358,816	-	-	-	-100.0%	N/A
<b>Total Revenues</b>	\$ 69,556,569	\$ 126,496	\$ 308,536	\$ 98,805	-21.9%	-68.0%
<b>Total Available Funds</b>	\$ 96,345,061	\$ 77,304,141	\$ 81,360,113	\$ 67,455,939	-12.7%	-17.1%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 1,745,677	\$ 399,144	\$ 40,545	\$ 1,007,051	152.3%	2383.8%
Capital Outlay	12,679,626	58,947,560	12,762,434	65,151,224	10.5%	410.5%
Issuance Costs	562,689	-	-	-	N/A	N/A
Miscellaneous	56,211	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 15,044,203	\$ 59,346,704	\$ 12,802,979	\$ 66,158,275	11.5%	416.7%
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ 75,000	\$ 1,025,000	\$ 1,200,000	\$ 975,000	-4.9%	-18.8%
Transfer Out - Special Projects Fund	44,984	-	-	-	N/A	N/A
Transfer Out - RIC Fund	129,297	-	-	-	N/A	N/A
Other Financing Uses	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 249,281	\$ 1,025,000	\$ 1,200,000	\$ 975,000	-4.9%	-18.8%
<b>Total Expenditures and Transfers</b>	\$ 15,293,484	\$ 60,371,704	\$ 14,002,979	\$ 67,133,275	11.2%	379.4%
<b>Revenue Over/(Under)</b>	\$ 54,263,085	\$ (60,245,208)	\$ (13,694,443)	\$ (67,034,470)	11.3%	389.5%
<b>Reserve for Encumbrances</b>	\$ 7,512,447	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 73,539,130	\$ 16,932,437	\$ 67,357,134	\$ 322,664	-98.1%	-99.5%

(1) Amounts include expenditures and encumbrances through May 31st. Final expenditures depend on the timing of purchases or completion of work by contractors.

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

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

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 3,869,851	\$ 2,716,383	\$ 4,244,246	\$ 2,490,489	-8.3%	-41.3%
<b>Reserve for Encumbrances</b>	3,981,876	-	2,300,155	1,975,994	N/A	-14.1%
<b>Adjusted Beginning Fund Balance</b>	\$ 7,851,727	\$ 2,716,383	\$ 6,544,401	\$ 4,466,483	64.4%	-31.8%
<b>Revenues</b>						
Intergovernmental Revenue	\$ 1,756,439	\$ 2,183,640	\$ 1,523,884	\$ 3,093,863	76.1%	103.0%
Insurance Recovery	55,116	-	-	-	-100.0%	N/A
Interest Earnings	19,123	6,358	11,057	4,569	-76.1%	-58.7%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Participation Revenue	150,000	-	5,241	-	-100.0%	-100.0%
Sale of General Fixed Assets	-	-	-	-	N/A	N/A
Loan Proceeds	143,882	-	-	-	-100.0%	N/A
Contributions	55,745	28,889	60,200	-	-100.0%	-100.0%
Transfer In - TIF Fund	250,061	-	-	-	-100.0%	N/A
Transfer In - RIC Fund	6,000	-	-	-	-100.0%	N/A
Transfer In - Equipment Fund	-	-	107	-	N/A	-100.0%
Transfer In - Major Projects Fund	44,984	-	-	-	-100.0%	N/A
Transfer In - General Fund <sup>(4)</sup>	2,200,000	-	-	-	-100.0%	N/A
<b>Total Revenues</b>	\$ 4,681,350	\$ 2,218,887	\$ 1,600,489	\$ 3,098,432	39.6%	93.6%
<b>Total Available Funds</b>	\$ 12,533,077	\$ 4,935,270	\$ 8,144,890	\$ 7,564,915	53.3%	-7.1%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 2,620,441	\$ 765,171	\$ 862,060	\$ 478,375	-37.5%	-44.5%
Capital Outlay	2,882,193	3,273,222	2,686,850	5,642,611	72.4%	110.0%
Miscellaneous	7,549	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 5,510,183	\$ 4,038,393	\$ 3,548,910	\$ 6,120,986	51.6%	72.5%
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Major Projects Fund	358,816	-	-	-	N/A	N/A
Transfer Out - Eisemann Center Capital Fund	-	-	-	-	N/A	N/A
Transfer Out - RIC Administration	-	129,497	129,497	130,597	0.8%	0.8%
Transfer Out - Golf Fund	119,677	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 478,493	\$ 129,497	\$ 129,497	\$ 130,597	0.8%	0.8%
<b>Total Expenditures and Transfers</b>	\$ 5,988,676	\$ 4,167,890	\$ 3,678,407	\$ 6,251,583	50.0%	70.0%
<b>Revenue Over/(Under)</b>	\$ (1,307,326)	\$ (1,949,003)	\$ (2,077,918)	\$ (3,153,151)	61.8%	51.7%
<b>Reserve for Encumbrances</b>	\$ 2,300,155	\$ -	\$ 1,975,994	\$ -	N/A	-100.0%
<b>Ending Designated Fund Balance</b>	\$ 4,244,246	\$ 767,380	\$ 2,490,489	\$ 1,313,332	71.1%	-47.3%

(1) Amounts include expenditures and encumbrances through May 31st. Final expenditures depend on the timing of purchases or completion of work by contractors.

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

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

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



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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 1,259,112	\$ 5,921,935	\$ 5,454,545	\$ 5,295,489	-10.6%	-2.9%
<b>Reserve for Encumbrances</b>	231,358	-	259,753	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 1,490,470	\$ 5,921,935	\$ 5,714,298	\$ 5,295,489	-10.6%	-7.3%
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Loan Proceeds	979,828	-	1,172,154	-	-100.0%	-100.0%
Interest Earnings	4,150	4,918	6,454	2,023	-51.3%	-68.7%
Bond Proceeds	7,520,000	3,085,000	3,099,743	3,875,000	-48.5%	25.0%
Contributions	63,462	-	-	-	-100.0%	N/A
Transfer In - Fund 30	6,710	-	-	-	-	-
Bond Premiums	188,210	-	-	-	-	-
<b>Total Revenues</b>	\$ 8,762,360	\$ 3,089,918	\$ 4,278,351	\$ 3,877,023	25.5%	-9.4%
<b>Total Available Funds</b>	\$ 10,252,830	\$ 9,011,853	\$ 9,992,649	\$ 9,172,512	1.8%	-8.2%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 721,695	\$ -	\$ 609,160	\$ 387,500	N/A	-36.4%
Capital Outlay	3,341,836	8,981,003	4,056,907	8,591,262	-4.3%	111.8%
Other Financing Uses	400,000	-	-	-	N/A	N/A
Miscellaneous	75,001	30,850	30,986	193,750	528.0%	525.3%
<b>Total Expenditures</b>	\$ 4,538,532	\$ 9,011,853	\$ 4,697,053	\$ 9,172,512	1.8%	95.3%
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Special Projects	-	-	107	-	N/A	-100.0%
<b>Total Transfers Out</b>	\$ -	\$ -	\$ 107	\$ -	N/A	-100.0%
<b>Total Expenditures and Transfers</b>	\$ 4,538,532	\$ 9,011,853	\$ 4,697,160	\$ 9,172,512	1.8%	95.3%
<b>Revenue Over/(Under)</b>	\$ 4,223,828	\$ (5,921,935)	\$ (418,809)	\$ (5,295,489)	-10.6%	1164.4%
<b>Reserve for Encumbrances</b>	\$ 259,753	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 5,454,545	\$ -	\$ 5,295,489	\$ -	N/A	-100.0%

(1) Amounts include expenditures and encumbrances through May 31st. Final expenditures depend on the timing of purchases or completion of work by contractors.

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

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

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 776,168	\$ 1,187,043	\$ 1,190,294	\$ 1,111,263	-6.4%	-6.6%
<b>Reserve for Encumbrances</b>	92,808	-	50,576	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 868,976	\$ 1,187,043	\$ 1,240,870	\$ 1,111,263	-6.4%	-10.4%
<b>Revenues</b>						
Transfer In - General Fund	\$ 991,361	\$ 969,678	\$ 969,678	\$ 976,248	-1.5%	0.7%
Interest Earnings	3,018	1,324	1,697	1,070	-64.5%	-36.9%
<b>Total Revenues</b>	\$ 994,379	\$ 971,002	\$ 971,375	\$ 977,318	0.7%	0.6%
<b>Total Available Funds</b>	\$ 1,863,355	\$ 2,158,045	\$ 2,212,245	\$ 2,088,581	-3.2%	-5.6%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 212,858	\$ 13,075	\$ 34,876	\$ 44,790	242.6%	28.4%
Capital Outlay	409,627	1,157,637	1,066,106	1,024,565	-11.5%	-3.9%
<b>Total Expenditures</b>	\$ 622,485	\$ 1,170,712	\$ 1,100,982	\$ 1,069,355	-8.7%	-2.9%
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 622,485	\$ 1,170,712	\$ 1,100,982	\$ 1,069,355	-8.7%	-2.9%
<b>Revenue Over/(Under)</b>	\$ 371,894	\$ (199,710)	\$ (129,607)	\$ (92,037)	-53.9%	-29.0%
<b>Reserve for Encumbrances</b>	\$ 50,576	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 1,190,294	\$ 987,333	\$ 1,111,263	\$ 1,019,226	3.2%	-8.3%

(1) Amounts include expenditures and encumbrances through May 31st. Final expenditures depend on the timing of purchases or completion of work by contractors.

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

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

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 10,427,871	\$ 11,886,625	\$ 13,601,089	\$ 13,139,503	10.5%	-3.4%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 10,427,871	\$ 11,886,625	\$ 13,601,089	\$ 13,139,503	10.5%	-3.4%
<b>Revenues</b>						
Bond Proceeds	\$ 7,250,000	\$ 3,500,000	\$ 3,481,572	\$ 3,000,000	-58.6%	-13.8%
Developer Participation	-	-	-	-	N/A	N/A
Interest Earnings	9,390	11,288	9,926	7,401	-21.2%	-25.4%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 7,259,390	\$ 3,511,288	\$ 3,491,498	\$ 3,007,401	-14.4%	-13.9%
<b>Total Available Funds</b>	\$ 17,687,261	\$ 15,397,913	\$ 17,092,587	\$ 16,146,904	4.9%	-5.5%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 138,717	\$ 555,931	\$ 149,866	\$ 1,228,368	121.0%	719.6%
Capital Outlay	3,697,455	8,427,949	3,629,218	10,552,896	25.2%	190.8%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 3,836,172	\$ 8,983,880	\$ 3,779,084	\$ 11,781,264	31.1%	211.7%
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ 250,000	\$ 175,000	\$ 174,000	\$ 150,000	-14.3%	-13.8%
<b>Total Transfers Out</b>	\$ 250,000	\$ 175,000	\$ 174,000	\$ 150,000	-14.3%	-13.8%
<b>Total Expenditures and Transfers</b>	\$ 4,086,172	\$ 9,158,880	\$ 3,953,084	\$ 11,931,264	30.3%	201.8%
<b>Revenue Over/(Under)</b>	\$ 3,173,218	\$ (5,647,592)	\$ (461,586)	\$ (8,923,863)	58.0%	1833.3%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 13,601,089	\$ 6,239,033	\$ 13,139,503	\$ 4,215,640	-32.4%	-67.9%

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

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

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 1,883,477	\$ 889,626	\$ 1,889,393	\$ 1,893,082	112.8%	0.2%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 1,883,477	\$ 889,626	\$ 1,889,393	\$ 1,893,082	112.8%	0.2%
<b>Revenues</b>						
Transfer In - Water and Sewer Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Interest Earnings	5,916	1,855	3,689	1,782	-69.9%	-51.7%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 5,916	\$ 1,855	\$ 3,689	\$ 1,782	-3.9%	-51.7%
<b>Total Available Funds</b>	\$ 1,889,393	\$ 891,481	\$ 1,893,082	\$ 1,894,864	112.6%	0.1%
<b>Expenditures</b>						
Non-Capital Expenditures	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Transfers Out</b>						
Transfer Out - Water & Sewer Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Water & Sewer Fund	-	700,000	-	1,800,000	157.1%	N/A
<b>Total Transfers Out</b>	\$ -	\$ 700,000	\$ -	\$ 1,800,000	157.1%	N/A
<b>Total Expenditures and Transfers</b>	\$ -	\$ 700,000	\$ -	\$ 1,800,000	157.1%	N/A
<b>Revenue Over/(Under)</b>	\$ 5,916	\$ (698,145)	\$ 3,689	\$ (1,798,218)	157.6%	-48845.4%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 1,889,393	\$ 191,481	\$ 1,893,082	\$ 94,864	-50.5%	-95.0%

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

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 3,406,420	\$ 2,318,063	\$ 2,335,760	\$ 2,141,692	-7.6%	-8.3%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 3,406,420	\$ 2,318,063	\$ 2,335,760	\$ 2,141,692	-7.6%	-8.3%
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Developer Participation	-	-	-	-	N/A	N/A
Interest Earnings	4,427	2,666	4,074	1,000	-77.4%	-75.5%
Miscellaneous Revenue	5,452	-	15,800	-	-100.0%	-100.0%
Other Financing Proceeds	-	-	-	-	N/A	N/A
Transfer In - Water & Sewer Rate Stabilization	-	-	-	-	N/A	N/A
Transfer In - Water & Sewer Fund <sup>(4)</sup>	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 9,879	\$ 2,666	\$ 19,874	\$ 1,000	-62.5%	-95.0%
<b>Total Available Funds</b>	\$ 3,416,299	\$ 2,320,729	\$ 2,355,634	\$ 2,142,692	-7.7%	-9.0%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 384,163	\$ 3,283	\$ 127,857	\$ 1,538	-53.2%	-98.8%
Capital Outlay	690,924	2,170,764	86,085	1,906,893	-12.2%	2115.1%
Miscellaneous	5,452	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 1,080,539	\$ 2,174,047	\$ 213,942	\$ 1,908,431	-12.2%	792.0%
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Water & Sewer Debt Service	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 1,080,539	\$ 2,174,047	\$ 213,942	\$ 1,908,431	-12.2%	792.0%
<b>Revenue Over/(Under)</b>	\$ (1,070,660)	\$ (2,171,381)	\$ (194,068)	\$ (1,907,431)	-12.2%	882.9%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 2,335,760	\$ 146,682	\$ 2,141,692	\$ 234,261	59.7%	-89.1%

(1) Amounts include expenditures and encumbrances through May 31st. Final expenditures depend on the timing of purchases or completion of work by contractors.

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

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

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

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 2,096,713	\$ 1,081,733	\$ 3,820,880	\$ 4,218,505	290.0%	10.4%
<b>Reserve for Rate Stabilization</b>	-	410,000	910,000	910,000	122.0%	0.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 2,096,713	\$ 1,491,733	\$ 4,730,880	\$ 5,128,505	243.8%	8.4%
<b>Revenues</b>						
Bond Proceeds	\$ 3,620,000	\$ 1,380,000	\$ 1,372,734	\$ 995,000	-72.5%	-27.5%
Transfer In - Solid Waste Service Fund	-	-	-	-	N/A	N/A
Interest Earnings	1,936	2,050	3,526	2,294	18.5%	-34.9%
Miscellaneous Revenue	5,452	-	-	-	-100.0%	N/A
<b>Total Revenues</b>	\$ 3,627,388	\$ 1,382,050	\$ 1,376,260	\$ 997,294	-27.8%	-27.5%
<b>Total Available Funds</b>	\$ 5,724,101	\$ 2,873,783	\$ 6,107,140	\$ 6,125,799	113.2%	0.3%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ -	\$ 213,800	\$ 254,376	\$ 124,500	-41.8%	-51.1%
Capital Outlay	983,713	1,476,200	724,259	4,866,534	229.7%	571.9%
Miscellaneous	9,508	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 993,221	\$ 1,690,000	\$ 978,635	\$ 4,991,034	195.3%	410.0%
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Solid Waste Services Fund	-	410,000	-	410,000	0.0%	N/A
<b>Total Transfers Out</b>	\$ -	\$ 410,000	\$ -	\$ 410,000	0.0%	N/A
<b>Total Expenditures and Transfers</b>	\$ 993,221	\$ 2,100,000	\$ 978,635	\$ 5,401,034	157.2%	451.9%
<b>Revenue Over/(Under)</b>	\$ 2,634,167	\$ (717,950)	\$ 397,625	\$ (4,403,740)	513.4%	-1207.5%
<b>Reserve for Rate Stabilization</b>	\$ 910,000	\$ 500,000	\$ 910,000	\$ 500,000	0.0%	-45.1%
<b>Ending Designated Fund Balance</b>	\$ 3,820,880	\$ 273,783	\$ 4,218,505	\$ 224,765	-17.9%	-94.7%

(1) Amounts include expenditures and encumbrances through May 31st. Final expenditures depend on the timing of purchases or completion of work by contractors.

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

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

**CITY OF RICHARDSON**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**EISEMANN CENTER CAPITAL PROJECTS FUND (TI GRANT) <sup>(1)</sup>**

	ACTUAL	BUDGET	ESTIMATE <sup>(2)</sup>	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 170,217	\$ 20,525	\$ 9,390	\$ -	-100.0%	-100.0%
<b>Reserve for Rate Stabilization</b>	1,730	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 171,947	\$ 20,525	\$ 9,390	\$ -	-100.0%	-100.0%
<b>Revenues</b>						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer In - Special Projects Fund	-	-	-	-	N/A	N/A
Interest Earnings	199	-	13	-	-100.0%	-100.0%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 199	\$ -	\$ 13	\$ -	N/A	-100.0%
<b>Total Available Funds</b>	\$ 172,146	\$ 20,525	\$ 9,403	\$ -	-100.0%	-100.0%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(1)</sup>	\$ 283	\$ 41	\$ -	\$ -	-100.0%	N/A
Capital Outlay	162,473	20,484	9,403	-	-100.0%	-100.0%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 162,756	\$ 20,525	\$ 9,403	\$ -	-100.0%	-100.0%
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 162,756	\$ 20,525	\$ 9,403	\$ -	-100.0%	-100.0%
<b>Revenue Over/(Under)</b>	\$ (162,557)	\$ (20,525)	\$ (9,390)	\$ -	-100.0%	-100.0%
<b>Reserve for Rate Stabilization</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 9,390	\$ -	\$ -	\$ -	N/A	N/A

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

(2) Amounts include expenditures and encumbrances through May 31st. Final expenditures depend on the timing of purchases or completion of work by contractors.

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

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 34,893	\$ 22,450	\$ 22,452	\$ 22,482	0.1%	0.1%
<b>Reserve for Rate Stabilization</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 34,893	\$ 22,450	\$ 22,452	\$ 22,482	0.1%	0.1%
<b>Revenues</b>						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer In	-	-	-	-	N/A	N/A
Interest Earnings	59	30	30	24	-59.3%	-20.0%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 59	\$ 30	\$ 30	\$ 24	-20.0%	-20.0%
<b>Total Available Funds</b>	\$ 34,952	\$ 22,480	\$ 22,482	\$ 22,506	0.1%	0.1%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 12,500	\$ 22,396	\$ -	\$ -	-100.0%	N/A
Capital Outlay	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 12,500	\$ 22,396	\$ -	\$ -	-100.0%	N/A
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 12,500	\$ 22,396	\$ -	\$ -	-100.0%	N/A
<b>Revenue Over/(Under)</b>	\$ (12,441)	\$ (22,366)	\$ 30	\$ 24	-100.1%	-20.0%
<b>Reserve for Rate Stabilization</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 22,452	\$ 84	\$ 22,482	\$ 22,506	26692.9%	0.1%

(1) Amounts include expenditures and encumbrances through May 31st. Final expenditures depend on the timing of purchases or completion of work by contractors.

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

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



## DEPARTMENT: 01-11

Fund-011, GENERAL FUND

CITY SECRETARY

ACCOUNT NUMBER	DESCRIPTION	2009-10	2010-11	2010-11	2011-12
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
1102	CLERICAL	100,476	106,260	106,260	108,385
1104	COUNCIL PAY	17,200	18,200	18,200	18,200
2101	INSURANCE-PERSONNEL	5,686	5,772	5,772	7,704
2104	INSUR-L/T DISABILITY	291	309	309	315
2201	FICA	7,649	7,735	7,735	7,870
2202	MEDICARE	1,789	1,809	1,809	1,840
2301	TMRS	19,205	20,334	20,334	17,312
2901	LONGEVITY	266	314	314	362
2921	TRAINING	2,916	3,175	2,200	1,300
	Total Personal Services	155,479	163,908	162,933	163,288
3271	DUES	941	935	1,085	1,270
	Total Purch. Prof. & Tech. Svc.	941	935	1,085	1,270
5401	ADVERTISING	8,449	12,000	12,000	12,000
5501	PRINTING/BINDING/COPYING	765	1,300	1,700	1,300
5801	TRAVEL	10,771	10,000	9,850	10,000
5871	PERSONAL AUTO	5,784	0	0	0
5999	OTHER UNCLASSIFIED EXP.	30,906	29,000	28,650	20,000
	Total Other Purch. Svc.	56,676	52,300	52,200	43,300
6101	OFFICE SUPPLIES	578	500	500	600
6181	POSTAGE	487	500	700	700
6198	OTHER GENERAL OPERATING	836	1,000	750	1,000
6401	SUBSCRIPTIONS	320	500	100	1,000
6999	PRIOR YEAR ENCUMBRANCES	485	0	0	0
	Total Supplies	2,706	2,500	2,050	3,300
	TOTAL CITY SECRETARY	215,802	219,643	218,268	211,158

## DEPARTMENT: 02-10

## Fund-011, GENERAL FUND

## GENERAL GOVERNMENT

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	845,262	875,616	875,173	891,718
1102	CLERICAL	119,232	119,232	119,232	121,617
1103	OPERATIONS HOURLY	226,158	242,412	242,412	227,497
1201	PART-TIME	37,878	47,000	48,073	50,000
1301	OVERTIME	4,410	4,000	4,057	0
2101	INSURANCE-PERSONNEL	45,776	46,176	46,176	61,632
2104	INSUR-L/T DISABILITY	2,851	3,611	3,232	3,611
2201	SOCIAL SECURITY	44,314	53,454	51,278	53,623
2202	MEDICARE	17,999	18,739	18,394	18,781
2301	TMRS	215,870	237,615	235,020	198,246
2901	LONGEVITY	3,766	4,102	4,102	4,438
2921	TRAINING	12,053	10,000	10,000	8,000
	Total Personal Services	1,575,570	1,661,957	1,657,149	1,639,163
3271	DUES	15,861	15,719	15,500	14,992
	Total Purch. Prof. & Tech. Svc.	15,861	15,719	15,500	14,992
5501	PRINTING/BINDING/COPYING	22,680	20,000	20,000	16,000
5801	TRAVEL	9,823	10,000	15,000	10,000
5871	PERSONAL AUTO	41,544	0	0	0
5999	OTHER UNCLASSIFIED EXP	25,788	21,000	21,000	21,000
	Total Other Purch. Svc.	99,834	51,000	56,000	47,000
6101	OFFICE SUPPLIES	9,570	8,000	8,000	7,000
6181	POSTAGE	1,143	1,500	1,200	1,500
6401	SUBSCRIPTIONS	993	1,406	1,730	2,406
	Total Supplies	11,706	10,906	10,930	10,906
	TOTAL GENERAL GOVERNMENT	1,702,972	1,739,582	1,739,579	1,712,061

## DEPARTMENT: 02-20

## GENERAL GOVERNMENT

## Fund-011, GENERAL FUND

## BUDGET

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	106,620	187,284	187,284	191,030
2101	INSURANCE-PERSONNEL	5,772	11,544	11,544	15,408
2104	INSUR-L/T DISABILITY	290	546	509	557
2201	SOCIAL SECURITY	6,622	11,463	10,885	11,698
2202	MEDICARE	1,594	2,733	2,595	2,789
2301	TMRS	20,311	35,967	35,950	30,622
2901	LONGEVITY	666	1,224	1,224	1,320
2921	TRAINING	99	2,500	2,500	2,500
	Total Personal Services	141,974	253,261	252,491	255,924
3271	DUES	940	1,380	1,080	1,380
	Total Purch. Prof. & Tech. Svc.	940	1,380	1,080	1,380
5501	PRINTING/BINDING/COPYING	1,170	1,478	1,978	2,500
5871	PERSONAL AUTO	5,784	0	0	0
	Total Other Purch. Svc.	6,954	1,478	1,978	2,500
6101	OFFICE SUPPLIES	4,682	3,500	3,270	3,500
6181	POSTAGE	26	75	105	75
6191	FURNITURE AND EQUIPMENT	0	0	0	250
	Total Supplies	4,707	3,575	3,375	3,825
	TOTAL BUDGET	154,575	259,694	258,924	263,629

DEPARTMENT: 02-30

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

COMMUNITY EVENTS

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1102	CLERICAL	115,224	117,545	117,534	122,396
1201	PART-TIME	26,661	28,920	28,920	28,920
1301	OVERTIME	2,547	2,385	2,385	2,385
2101	INSURANCE-PERSONNEL	11,544	11,544	11,544	15,408
2104	INSUR-L/T DISABILITY	334	361	341	386
2201	SOCIAL SECURITY	7,027	9,516	7,983	10,055
2202	MEDICARE	2,067	2,225	2,150	2,351
2301	TMRS	21,708	23,767	23,300	21,216
2901	LONGEVITY	786	882	882	978
2921	TRAINING	0	0	2,715	2,340
	Total Personal Services	187,898	197,145	197,754	206,435
3271	DUES	1,787	1,965	1,600	1,575
3499	OTHER PROFESSIONAL SERV	41,500	43,500	43,500	43,250
	Total Purch. Prof. & Tech. Svc.	43,287	45,465	45,100	44,825
5501	PRINTING/BINDING/COPYING	1,738	2,000	2,000	2,000
5801	TRAVEL	687	1,200	700	0
5871	PERSONAL AUTO	3,756	3,756	3,756	7,512
5981	WILDFLOWER! FESTIVAL	828,142	806,500	863,000	838,000
5982	FAMILY 4TH	76,350	83,000	80,000	80,000
5984	FOUNTAIN PLAZA	11	0	0	0
5985	CHRISTMAS PARADE	4,519	5,000	5,000	5,000
5999	OTHER UNCLASSIFIED EXP	2,664	2,750	2,535	2,550
	Total Other Purch. Svc.	917,867	904,206	956,991	935,062
6101	OFFICE SUPPLIES	6,901	9,200	7,600	7,600
6181	POSTAGE	875	1,500	600	600
6191	FURNITURE AND EQUIPMENT	0	0	0	1,000
6199	MISCELLANEOUS	0	0	0	0
6401	SUBSCRIPTIONS	0	450	450	450
	Total Supplies	7,777	11,150	8,650	9,650
	TOTAL COMMUNITY EVENTS	1,156,828	1,157,966	1,208,495	1,195,972

## DEPARTMENT: 02-40

## GENERAL GOVERNMENT

Fund-011, GENERAL FUND

CONVENTION/VISITORS BUREA

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	76,920	79,320	79,320	80,760
1103	OPERATIONS HOURLY	58,596	63,450	63,522	66,552
2101	INSURANCE-PERSONNEL	11,544	11,544	11,544	15,408
2104	INSUR-L/T DISABILITY	393	434	415	448
2201	SOCIAL SECURITY	8,706	9,294	9,248	9,581
2202	MEDICARE	2,036	2,173	2,163	2,240
2301	TMRS	26,280	28,602	28,609	24,603
2901	LONGEVITY	1,054	1,150	1,150	1,246
2921	TRAINING	3,484	2,770	2,770	2,770
	Total Personal Services	189,013	198,737	198,741	203,608
3271	DUES	3,433	3,583	4,003	4,003
3399	CONTRACTUAL SERV-OTHERS	47,670	35,000	16,575	16,575
3499	OTHER PROFESSIONAL SERV	1,721	54,900	74,820	70,707
	Total Purch. Prof. & Tech. Svc.	52,824	93,483	95,398	91,285
4323	COMPUTER-SOFTWARE	0	0	0	0
	Total Purch. Prop. Svc.	0	0	0	0
5401	ADVERTISING	39,899	45,726	56,226	56,226
5402	EXHIBITS & SHOWS	12,824	19,075	15,655	15,655
5501	PRINTING/BINDING/COPYING	7,138	17,000	17,000	17,000
5801	TRAVEL	739	7,600	5,755	5,755
5871	PERSONAL AUTO	9,744	5,988	5,988	5,988
5999	OTHER UNCLASSIFIED EXP	3,834	11,834	4,334	4,334
	Total Other Purch. Svc.	74,178	107,223	104,958	104,958
6101	OFFICE SUPPLIES	1,478	1,000	1,350	1,350
6111	UNIFORMS	255	0	0	0
6181	POSTAGE	257	1,000	1,000	1,000
6311	CATERING INSIDE	4,148	3,000	3,000	3,000
6999	PRIOR YEAR ENCUMBRANCES	22,363	0	0	0
	Total Supplies	28,502	5,000	5,350	5,350
	TOTAL CONVENTION/VISITORS BUREA	344,517	404,443	404,447	405,201

DEPARTMENT: 02-45

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	75,399	88,433	89,536	142,807
2101	INSURANCE-PERSONNEL	5,772	5,772	5,772	13,482
2104	INSUR-L/T DISABILITY	227	256	260	414
2201	SOCIAL SECURITY	4,990	5,487	5,556	8,861
2202	MEDICARE	1,167	1,283	1,299	2,072
2301	TMRS	14,639	16,886	17,097	22,753
2901	LONGEVITY	24	72	72	120
2921	TRAINING	8,166	5,852	5,852	8,992
	Total Personal Services	110,385	124,041	125,444	199,501
3271	DUES	445	540	540	540
	Total Purch. Prof. & Tech. Svc.	445	540	540	540
4361	REPAIR & MAINTENANCE	17,239	16,850	17,569	19,020
	Total Purch. Prop. Svc.	17,239	16,850	17,569	19,020
5801	TRAVEL	313	1,000	910	750
5871	PERSONAL AUTO	5,784	0	0	0
	Total Other Purch. Svc.	6,097	1,000	910	750
6101	OFFICE SUPPLIES	4,773	2,000	2,000	2,000
6111	UNIFORMS	732	385	339	373
6181	POSTAGE	194	500	398	500
6191	FURNITURE AND EQUIPMENT	16,855	180	180	675
6301	FOOD & SPECIAL PROVISIONS	0	0	238	250
6401	SUBSCRIPTIONS	191	192	191	1,692
6999	PRIOR YEAR ENCUMBRANCES	0	0	4,095	0
	Total Supplies	22,746	3,257	7,441	5,490
	TOTAL EMERGENCY MANAGEMENT	156,911	145,688	151,904	225,301

## DEPARTMENT: 02-50

## GENERAL GOVERNMENT

Fund-011, GENERAL FUND

COMMUNITY SERVICES - CE

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	116,808	123,516	133,806	138,581
1102	CLERICAL	32,760	32,831	34,416	155,860
1103	OPERATIONS HOURLY	524,172	563,085	610,866	1,398,767
1106	ADDITIONAL COMPENSATION	0	0	1,350	1,800
1201	PART-TIME	23,034	28,860	28,860	24,974
1301	OVERTIME	7,250	8,579	8,579	18,118
2101	INSURANCE-PERSONNEL	75,187	80,808	86,110	223,416
2104	INSUR-L/T DISABILITY	1,933	2,354	2,727	5,433
2201	FICA	43,238	51,219	51,155	116,033
2202	MEDICARE	10,200	12,191	12,308	27,529
2301	TMRS	130,335	154,914	159,187	298,274
2901	LONGEVITY	4,278	3,416	3,416	12,882
2921	TRAINING	2,281	2,000	4,000	24,050
Total Personal Services		971,476	1,063,773	1,136,780	2,445,717
3271	DUES	2,508	2,700	2,700	5,925
3499	OTHER PROFESSIONAL SERV	3,148	4,000	4,000	7,000
Total Purch. Prof. & Tech. Svc.		5,655	6,700	6,700	12,925
4321	OFFICE EQPT. & FURNITURE	0	0	0	1,000
4524	MOWING ROW & LOTS	32,061	24,000	24,000	25,000
Total Purch. Prop. Svc.		32,061	24,000	24,000	26,000
5401	ADVERTISING	11,742	5,200	2,600	5,000
5501	PRINTING/BINDING/COPYING	19,386	18,000	18,000	26,500
5871	PERSONAL AUTO	82,099	80,496	78,987	147,576
5987	ECO. DEVO. AGREEMENTS	189,925	200,000	266,400	254,750
5999	OTHER UNCLASSIFIED EXP.	11,977	10,315	12,315	114,000
Total Other Purch. Svc.		315,129	314,011	378,302	547,826
6101	OFFICE SUPPLIES	5,322	4,500	5,500	8,000
6131	SMALL TOOLS & EQUIPMENT	435	2,000	2,000	2,200
6181	POSTAGE	29,664	38,000	38,000	44,000
6191	FURNITURE AND EQUIPMENT	1,568	1,000	1,000	1,000
6192	OTHER REPAIR & MAINT.	30,316	50,500	45,500	60,750
6198	OTHER GENERAL OPERATING	7,836	8,000	8,000	8,000
6199	MISCELLANEOUS	0	0	108	0
Total Supplies		75,141	104,000	100,108	123,950
7451	COMPUTER - EQUIPMENT	0	0	0	0
7452	COMPUTER - SOFTWARE	0	0	0	0
Total Property		0	0	0	0
TOTAL COMMUNITY SERVICES - CE		1,399,462	1,512,484	1,645,890	3,156,418

## DEPARTMENT: 03-10

Fund-011, GENERAL FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1201	PART-TIME	16,736	0	7,000	0
2101	INSURANCE-PERSONNEL	0	0	0	0
2103	INSURANCE-RETIREEES	281,048	285,000	297,500	406,812
2104	INSUR. - L/T DISABILITY	2	5	5	0
2201	FICA	41,763	34,580	35,000	50,000
2202	MEDICARE	10,767	9,055	9,400	12,000
2301	TMRS	129,224	112,681	121,721	135,000
2401	TUITION REIMBURSEMENTS	185,649	150,000	200,000	125,000
2501	UNEMPLOYMENT COMPENSATION	73,687	40,000	40,000	40,000
2601	WORKERS' COMPENSATION	291,851	325,000	291,500	300,000
2921	TRAINING	6,575	8,600	6,600	7,600
2941	COMPENSATED ABS-SICK LEAV	506,607	375,000	401,395	400,000
2942	COMPENSATED ABS-VACATION	202,289	180,000	197,196	190,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	0	0	4,000	3,000
Total Personal Services		1,746,199	1,519,921	1,611,317	1,669,412
3271	DUES	67,309	78,594	76,173	78,552
3301	AUDIT	87,127	96,250	85,000	85,000
3311	LEGAL-OUTSIDE SERVICES	53,518	15,000	15,000	15,000
3312	LEGAL-CITY ATTORNEY	268,660	250,000	300,000	225,000
3399	CONTRACTUAL SERV-OTHERS	766,913	804,830	803,830	1,004,830
3402	CONSULTANT	173,195	160,000	185,000	130,000
3499	OTHER PROFESSIONAL SERV	804,015	484,977	575,000	595,935
Total Purch. Prof. & Tech. Svc.		2,220,737	1,889,651	2,040,003	2,134,317
4303	RADIO	169,305	224,703	315,524	410,000
Total Purch. Prop. Svc.		169,305	224,703	315,524	410,000
5201	BUILDINGS	109,154	118,000	99,960	110,000
5211	EQUIPMENT & VEHICLES	244,361	236,000	204,795	235,000
5299	OTHERS	455,001	477,630	431,115	460,000
5301	TELEPHONE COMMUNICATIONS	137,535	136,900	185,000	169,900
5302	TELEPHONE-LONG DISTANCE	2,851	2,558	2,558	2,558
5303	TELEPHONE - DATA SERVICE	62,930	63,250	60,250	63,250
5311	TELEPHONE-MAINTENANCE	60,566	5,000	5,000	5,000
5321	911 EMERGENCY SERV. CH.	242,905	234,000	201,000	234,000
5399	WIRELESS COMMUNICATIONS	74,294	63,250	60,250	63,250
5401	ADVERTISING	2,360	0	0	0
5501	PRINTING/BINDING/COPYING	4,100	0	6,634	0
5801	TRAVEL	251	0	0	0
5901	JUDGMENTS & DAMAGES	29,585	30,000	200,000	30,000
5911	ELECTION EXPENSES	70,286	60,000	42,125	0
5921	MAIL SERVICES	38,082	38,488	38,488	39,494
5922	MICROFILM SERVICES	87,688	103,125	103,125	107,933



## DEPARTMENT: 03-10

## Fund-011, GENERAL FUND

## NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
5923	Materials Mgmt	141,600	0	0	0
5987	ECO. DEVO. AGREEMENTS	792,821	635,000	695,000	740,000
5993	BAD DEBTS	0	250	250	500
5995	BANK CHARGES	165,979	100,000	182,500	125,000
5996	CASH (OVER) & SHORT	370-	500	500	500
5999	OTHER UNCLASSIFIED EXP.	510,486	474,500	600,000	650,000
	Total Other Purch. Svc.	3,232,464	2,778,451	3,118,550	3,036,385
6181	POSTAGE	1,430	0	20,639	1,750
6999	PRIOR YEAR ENCUMBRANCES	18,628	0	5,939	0
	Total Supplies	20,058	0	26,578	1,750
	TOTAL NON-DEPARTMENTAL	7,388,763	6,412,726	7,111,972	7,251,864

## DEPARTMENT: 05-40

## FINANCE

Fund-011, GENERAL FUND

## INFORMATION SERVICES

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	145,932	151,716	151,716	154,750
1103	OPERATIONS HOURLY	1,513,470	1,534,621	1,501,619	1,541,513
1201	PART-TIME	0	10,000	0	10,000
1301	OVERTIME	19,079	23,735	33,735	20,403
2101	INSURANCE-PERSONNEL	132,670	132,756	132,756	177,192
2104	INSUR-L/T DISABILITY	4,772	5,012	4,760	5,027
2201	SOCIAL SECURITY	99,056	104,644	99,070	104,972
2202	MEDICARE	23,766	25,205	23,768	25,283
2301	TMRS	307,890	329,760	320,720	276,003
2901	LONGEVITY	13,418	14,474	14,858	13,270
2921	TRAINING	6,371	20,177	20,177	20,177
	Total Personal Services	2,266,424	2,352,100	2,303,179	2,348,590
3271	DUES	1,795	1,857	1,849	2,632
3499	OTHER PROFESSIONAL SERV.	64,341	98,740	88,740	107,740
	Total Purch. Prof. & Tech. Svc.	66,136	100,597	90,589	110,372
4321	OFFICE EQPT. & FURNITURE	18,723	12,853	12,853	17,135
4323	COMPUTER-SOFTWARE	498,316	659,020	469,852	549,852
4324	COMPUTER-HARDWARE	109,471	222,639	185,639	166,441
4422	RENTALS-MACH & EQUIPMENT	843	889	889	889
4426	COMPUTER EQUIPMENT RENTAL	506,163	506,230	506,230	358,039
	Total Purch. Prop. Svc.	1,133,517	1,401,631	1,175,463	1,092,356
5501	PRINTING/BINDING/COPYING	626	507	507	507
5801	TRAVEL	105	179	579	700
5871	PERSONAL AUTO	21,108	3,756	3,756	3,756
	Total Other Purch. Svc.	21,839	4,442	4,842	4,963
6101	OFFICE SUPPLIES	29,090	27,846	27,180	30,471
6131	SMALL TOOLS & EQUIPMENT	259	111	111	750
6181	POSTAGE	295	661	1,211	1,305
6198	OTHER GENERAL OPERATING	2,915	3,148	2,648	3,150
6199	MISCELLANEOUS	0	0	216	0
6401	SUBSCRIPTIONS	447	1,200	1,200	2,331
6999	PRIOR YEAR ENCUMBRANCES	433	0	38,682	0
	Total Supplies	33,439	32,966	71,248	38,007
7451	COMPUTER-EQUIPMENT	0	0	7,000	0
7452	COMPUTER-SOFTWARE	37,880	0	109,168	0
	Total Property	37,880	0	116,168	0
	TOTAL INFORMATION SERVICES	3,559,235	3,891,736	3,761,489	3,594,288

## DEPARTMENT: 05-51

## FINANCE

## Fund-011, GENERAL FUND

## ACCOUNTING

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	102,912	102,912	104,628	104,784
1102	CLERICAL	266,004	267,720	283,841	313,145
1103	OPERATIONS HOURLY	188,748	243,503	244,070	254,223
1301	OVERTIME	0	1,410	1,682	1,729
2101	INSURANCE-PERSONNEL	57,720	63,492	65,897	92,448
2104	INSUR-L/T DISABILITY	1,609	1,800	1,829	1,971
2201	SOCIAL SECURITY	33,595	38,494	38,990	42,144
2202	MEDICARE	7,857	9,002	9,119	9,856
2301	TMRS	100,992	118,464	122,011	108,215
2901	LONGEVITY	4,650	5,336	5,336	5,864
2921	TRAINING	9,022	11,915	8,288	11,950
	Total Personal Services	773,109	864,048	885,691	946,329
3271	DUES	1,095	1,130	1,144	1,160
3499	OTHER PROFESSIONAL SERV.	580	550	585	600
	Total Purch. Prof. & Tech. Svc.	1,675	1,680	1,729	1,760
5501	PRINTING/BINDING/COPYING	8,194	8,825	8,443	8,425
5801	TRAVEL	107	150	150	153
	Total Other Purch. Svc.	8,301	8,975	8,593	8,578
6101	OFFICE SUPPLIES	6,250	7,300	7,300	7,300
6181	POSTAGE	6,289	6,475	6,579	6,600
6401	SUBSCRIPTIONS	423	600	714	740
	Total Supplies	12,962	14,375	14,593	14,640
	TOTAL ACCOUNTING	796,047	889,078	910,606	971,307

## DEPARTMENT: 05-52

## FINANCE

Fund-011, GENERAL FUND

FINANCE - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	240,984	252,552	252,552	257,603
1102	CLERICAL	82,250	83,135	86,293	92,016
2101	INSURANCE-PERSONNEL	22,521	23,088	23,088	30,816
2104	INSUR-L/T DISABILITY	912	986	967	1,027
2201	SOCIAL SECURITY	18,699	18,973	18,892	19,842
2202	MEDICARE	4,812	4,933	4,898	5,138
2301	TMRS	60,978	64,920	65,534	56,417
2901	LONGEVITY	656	812	812	1,004
2921	TRAINING	3,855	5,325	5,000	10,234
Total Personal Services		435,667	454,724	458,036	474,097
3271	DUES	1,258	1,318	1,243	1,318
Total Purch. Prof. & Tech. Svc.		1,258	1,318	1,243	1,318
5501	PRINTING/BINDING/COPYING	4,755	4,200	4,944	4,300
5801	TRAVEL	250	299	100	400
5871	PERSONAL AUTO	15,168	3,756	3,756	3,756
Total Other Purch. Svc.		20,172	8,255	8,800	8,456
6101	OFFICE SUPPLIES	1,943	2,185	1,928	2,600
6181	POSTAGE	476	650	550	650
6199	MISCELLANEOUS	0	0	72	0
6401	SUBSCRIPTIONS	253	140	280	280
Total Supplies		2,672	2,975	2,830	3,530
TOTAL FINANCE - ADMINISTRATION		459,769	467,272	470,909	487,401

## DEPARTMENT: 05-53

## FINANCE

Fund-011, GENERAL FUND

## PURCHASING

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1102	CLERICAL	193,368	194,239	194,239	199,100
1103	OPERATIONS HOURLY	98,868	104,652	104,652	106,745
1201	PART-TIME	8,784	9,600	9,600	9,600
1301	OVERTIME	0	500	0	500
2101	INSURANCE-PERSONNEL	28,860	28,860	28,860	38,520
2104	INSUR-L/T DISABILITY	847	878	860	899
2201	SOCIAL SECURITY	17,570	19,375	18,186	19,818
2202	MEDICARE	4,237	4,531	4,314	4,635
2301	TMRS	54,113	57,796	57,663	49,361
2901	LONGEVITY	3,332	3,524	3,524	3,714
2921	TRAINING	3,820	1,415	1,415	4,000
	Total Personal Services	413,798	425,370	423,313	436,892
3271	DUES	1,990	1,950	2,026	1,950
	Total Purch. Prof. & Tech. Svc.	1,990	1,950	2,026	1,950
5501	PRINTING/BINDING/COPYING	2,368	2,500	3,200	3,200
5801	TRAVEL	157	0	0	0
5871	PERSONAL AUTO	5,784	0	0	0
5931	AUCTION EXPENDITURES	12,746	15,000	19,000	15,000
	Total Other Purch. Svc.	21,055	17,500	22,200	18,200
6101	OFFICE SUPPLIES	1,886	3,000	2,924	3,000
6181	POSTAGE	221	300	250	250
6401	SUBSCRIPTIONS	270	0	0	0
	Total Supplies	2,377	3,300	3,174	3,250
	TOTAL PURCHASING	439,219	448,120	450,713	460,292

## DEPARTMENT: 05-70

## FINANCE

Fund-011, GENERAL FUND

## TAX

ACCOUNT NUMBER	DESCRIPTION	2009-10	2010-11	2010-11	2011-12
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
1102	CLERICAL	54,752	0	0	0
1103	OPERATIONS HOURLY	80,640	83,655	83,655	84,660
1201	PART-TIME	0	14,320	14,320	0
1301	OVERTIME	959	1,470	0	0
2101	INSURANCE-PERSONNEL	15,392	5,772	5,772	7,704
2104	INSUR-L/T DISABILITY	393	248	248	247
2201	SOCIAL SECURITY	8,294	6,199	6,036	5,285
2202	MEDICARE	1,940	1,449	1,412	1,236
2301	TMRS	24,597	16,346	16,065	13,573
2901	LONGEVITY	812	550	550	598
2921	TRAINING	657	1,600	1,600	2,000
Total Personal Services		188,435	131,609	129,658	115,303
3271	DUES	135	450	200	210
3399	CONTRACTUAL SERV-OTHERS	0	0	10,000	43,364
3498	ATTORNEY COLLECTION FEE	135,979	150,000	30,996	0
Total Purch. Prof. & Tech. Svc.		136,114	150,450	41,196	43,574
5501	PRINTING/BINDING/COPYING	13,172	14,900	11,400	11,400
5801	TRAVEL	0	100	100	100
Total Other Purch. Svc.		13,172	15,000	11,500	11,500
6101	OFFICE SUPPLIES	1,942	3,000	1,500	1,500
6181	POSTAGE	19,513	21,525	28,165	3,150
6401	SUBSCRIPTIONS	298	350	350	350
Total Supplies		21,753	24,875	30,015	5,000
TOTAL TAX		359,475	321,934	212,369	175,377

## DEPARTMENT: 05-90

## FINANCE

Fund-011, GENERAL FUND

MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1102	CLERICAL	632,844	643,253	643,416	664,689
1106	ADDITIONAL COMPENSATION	3,600	3,600	3,600	3,600
1201	PART-TIME	56,009	54,703	59,172	59,160
1301	OVERTIME	1,680	2,000	2,000	2,000
2101	INSURANCE-PERSONNEL	80,808	80,808	80,808	107,856
2104	INSUR-L/T DISABILITY	1,835	1,899	1,867	1,963
2201	SOCIAL SECURITY	38,149	43,992	40,753	45,639
2202	MEDICARE	9,734	10,288	10,112	10,673
2301	TMRS	115,569	124,947	124,932	107,773
2901	LONGEVITY	5,334	6,006	6,006	6,678
2921	TRAINING	2,935	4,000	3,000	4,000
	Total Personal Services	948,497	975,496	975,666	1,014,031
3271	DUES	895	1,179	1,148	1,077
3311	LEGAL-OUTSIDE SERVICES	161,785	186,000	170,000	170,000
3312	LEGAL-CITY ATTORNEY	149,120	148,500	130,000	127,000
3402	CONSULTANT	124,451	140,000	113,000	113,000
	Total Purch. Prof. & Tech. Svc.	436,251	475,679	414,148	411,077
5501	PRINTING/BINDING/COPYING	12,035	14,000	11,000	14,000
5801	TRAVEL	798	800	800	800
5902	CT.CST.,JURY, WITNESS FEE	8,526	0	0	0
	Total Other Purch. Svc.	21,359	14,800	11,800	14,800
6101	OFFICE SUPPLIES	17,359	17,500	20,500	17,500
6181	POSTAGE	15,140	16,800	16,800	16,800
6401	SUBSCRIPTIONS	180	700	700	200
	Total Supplies	32,679	35,000	38,000	34,500
	TOTAL MUNICIPAL COURT	1,438,786	1,500,975	1,439,614	1,474,408

## DEPARTMENT: 06-10

## Fund-011, GENERAL FUND

## HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	135,656	138,132	138,132	140,895
1102	CLERICAL	236,436	238,694	238,694	245,492
1103	OPERATIONS HOURLY	75,330	93,936	98,028	101,094
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	7,268	14,985	8,102	14,985
1301	OVERTIME	0	0	788	952
2101	INSURANCE-PERSONNEL	35,321	37,518	37,518	50,076
2104	INSUR-L/T DISABILITY	1,267	1,382	1,382	1,434
2201	FICA	24,343	28,633	28,036	29,738
2202	MEDICARE	6,511	7,128	6,971	7,387
2301	TMRS	83,020	90,940	92,574	78,723
2901	LONGEVITY	4,092	3,464	3,464	3,782
2921	TRAINING	6,236	25,500	14,500	24,000
	Total Personal Services	617,280	682,112	669,989	700,358
3271	DUES	1,264	2,670	2,670	3,100
3499	OTHER PROFESSIONAL SERV.	20,848	34,522	23,734	40,081
	Total Purch. Prof. & Tech. Svc.	22,112	37,192	26,404	43,181
4399	OTHER REPAIR & MAINTENAN	321	1,600	1,600	1,816
	Total Purch. Prop. Svc.	321	1,600	1,600	1,816
5401	ADVERTISING	3,292	2,500	2,500	5,000
5501	PRINTING/BINDING/COPYING	6,254	7,500	7,500	8,050
5801	TRAVEL	0	300	300	300
5871	PERSONAL AUTO	7,991	600	600	480
5991	CONTRIBUTIONS	1,168	2,000	2,000	2,000
	Total Other Purch. Svc.	18,704	12,900	12,900	15,830
6101	OFFICE SUPPLIES	3,776	5,841	5,841	4,392
6172	RECREATION & EDUCATION	9,781	10,980	11,480	12,143
6181	POSTAGE	332	400	400	500
6191	FURNITURE AND EQUIPMENT	2,384	0	0	600
6195	COMPUTER-SOFTWARE	0	0	0	480
6198	OTHER GENERAL OPERATING	3,761	4,370	4,870	4,492
6199	MISCELLANEOUS	0	0	0	0
6401	SUBSCRIPTIONS	1,649	1,350	2,350	1,652
6999	PRIOR YEAR ENCUMBRANCES	0	0	4,150	0
	Total Supplies	21,683	22,941	29,091	24,259
	TOTAL HUMAN RESOURCES	680,101	756,745	739,984	785,444



## DEPARTMENT: 08-11

Fund-011, GENERAL FUND

CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	55,800	60,954	61,044	64,104
1102	CLERICAL	39,660	41,392	41,408	43,464
1201	PART-TIME	34,458	52,725	42,738	46,725
1301	OVERTIME	4,325	5,463	5,463	5,463
2101	INSURANCE-PERSONNEL	11,544	11,544	11,544	15,408
2104	INSUR-L/T DISABILITY	277	313	297	328
2201	FICA	8,299	9,964	9,433	9,922
2202	MEDICARE	1,941	2,330	2,206	2,320
2301	TMRS	18,421	20,605	20,437	18,039
2901	LONGEVITY	90	186	186	282
2921	TRAINING	1,114	1,135	1,135	960
	Total Personal Services	175,929	206,611	195,891	207,015
3271	DUES	506	510	510	510
	Total Purch. Prof. & Tech. Svc.	506	510	510	510
4399	OTHER REPAIR & MAINTENAN	5,816	6,130	6,130	3,130
	Total Purch. Prop. Svc.	5,816	6,130	6,130	3,130
5401	ADVERTISING	1,737	3,000	3,000	1,500
5501	PRINTING/BINDING/COPYING	1,422	2,096	2,096	2,096
5801	TRAVEL	500	750	750	1,300
5871	PERSONAL AUTO	3,756	0	0	0
	Total Other Purch. Svc.	7,415	5,846	5,846	4,896
6101	OFFICE SUPPLIES	823	1,000	1,000	1,000
6112	LINENS	27,032	27,500	27,500	27,500
6172	REC. & EDUCATION	6,470	7,000	7,000	7,000
6181	POSTAGE	122	500	500	500
6211	LIGHT AND POWER	200,000	200,000	200,000	200,000
6311	CATERING/INSIDE	1,850	1,850	1,850	1,850
6312	CATERING/OUTSIDE	15,569	5,000	11,710	5,000
	Total Supplies	251,865	242,850	249,560	242,850
	TOTAL CIVIC CENTER	441,531	461,947	457,937	458,401

## DEPARTMENT: 10-11

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2009-10	2010-11	2010-11	2011-12
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
1101	SUPERVISION	147,084	152,868	152,868	155,925
1102	CLERICAL	829,677	841,571	779,308	822,958
1103	OPERATIONS HOURLY	12,181,426	12,347,233	12,347,233	12,746,322
1105	OTHER PAY	91,375	96,250	108,250	96,250
1106	ADDITIONAL COMPENSATION	302,131	303,056	301,588	303,056
1201	PART-TIME	284,496	461,585	443,843	508,755
1301	OVERTIME	410,439	517,822	567,822	487,322
2101	INSURANCE-PERSONNEL	1,348,835	1,350,648	1,349,478	1,833,552
2104	INSUR-L/T DISABILITY	38,252	41,738	37,046	42,784
2201	FICA	839,244	915,715	869,942	939,741
2202	MEDICARE	198,252	215,384	205,958	221,300
2301	TMRS	2,539,309	2,746,087	2,750,461	2,348,732
2901	LONGEVITY	115,594	116,342	115,584	118,374
2911	CLOTHING ALLOWANCE	27,988	26,620	28,630	27,850
2921	TRAINING	41,578	42,373	53,477	44,023
	Total Personal Services	19,395,680	20,175,292	20,111,488	20,696,944
3271	DUES	10,144	12,500	12,500	15,528
3499	OTHER PROFESSIONAL SERV	158,483	189,604	169,604	198,683
	Total Purch. Prof. & Tech. Svc.	168,627	202,104	182,104	214,211
4306	INSTRUMENTS & APPARATUS	14,548	24,473	25,173	32,322
4308	EQUIPMENT & MACHINERY	0	1,500	1,500	1,500
4321	OFFICE EQPT. & FURNITURE	697	2,666	2,666	2,666
4324	COMPUTER-HARDWARE	0	0	500	0
4411	BUILDINGS-RENTAL	329	900	900	900
4421	VEHICLES-RENTALS	6,480	6,480	6,480	0
4422	RENTALS-MACH & EQUIPMENT	13,402	15,000	15,000	15,000
4424	COPIER-RENTAL	40,006	38,107	38,107	38,107
	Total Purch. Prop. Svc.	75,462	89,126	90,326	90,495
5299	OTHERS	426	750	1,105	994
5301	TELEPHONE COMMUNICATIONS	9,621	8,780	8,780	8,700
5302	TELEPHONE-LONG DISTANCE	4,940	7,500	7,500	7,501
5311	TELEPHONE MAINTENANCE	18	1,539	1,539	1,013
5399	WIRELESS COMMUNICATIONS	18,299	21,060	21,060	21,060
5401	ADVERTISING	719	3,000	3,000	225
5501	PRINTING/BINDING/COPYING	12,051	13,268	13,151	16,266
5801	TRAVEL	11,889	18,789	18,789	18,789
5871	PERSONAL AUTO	31,619	17,352	23,427	23,136
5901	JUDGMENTS & DAMAGES	250	500	500	500
	Total Other Purch. Svc.	89,832	92,538	98,851	98,184

## DEPARTMENT: 10-11

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
6101	OFFICE SUPPLIES	35,114	41,000	32,675	40,387
6102	COPIER SUPPLIES	9,543	10,500	10,500	10,480
6111	UNIFORMS	70,597	73,583	100,290	71,686
6122	CHEMICALS	1,099	4,200	4,200	3,816
6131	SMALL TOOLS & EQUIPMENT	30,169	25,532	25,532	21,789
6149	OTHER VEHICLE OPERATIONS	659	1,147	1,147	1,147
6172	RECREATION & EDUCATION	26,338	30,000	52,742	52,417
6181	POSTAGE	12,710	13,000	12,000	13,000
6189	POSTAGE-OTHER	1,084	1,200	2,200	1,200
6191	FURNITURE AND EQUIPMENT	3,698	8,500	8,500	7,752
6192	OTHER REPAIR/MAINTENANCE	6,214	10,000	10,785	10,000
6194	COMPUTER-HARDWARE	4,304	4,058	4,058	2,184
6195	COMPUTER-SOFTWARE	727	2,116	13,176	1,523
6198	OTHER GENERAL OPERATING	54,786	64,634	64,634	69,352
6199	MISCELLANEOUS	0	0	215	0
6301	FOOD & SPECIAL PROV.	13,282	12,741	12,741	12,741
6311	SPECIAL EXP. - FOOD	48	669	669	669
6401	SUBSCRIPTIONS	11,657	14,088	14,588	13,580
6999	PRIOR YEAR ENCUMBRANCES	21,885	0	9,362	0
	Total Supplies	303,912	316,968	380,014	333,723
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL POLICE	20,033,514	20,876,028	20,862,783	21,433,557

## DEPARTMENT: 14-10

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	148,752	155,520	155,520	158,630
1102	CLERICAL	116,399	123,165	114,149	121,068
1103	OPERATIONS HOURLY	9,667,828	9,810,232	9,898,163	10,088,780
1105	OTHER PAY	263,118	270,050	265,510	275,830
1106	ADDITIONAL COMPENSATION	148,688	161,600	162,600	161,600
1201	PART-TIME	0	0	12,029	0
1301	OVERTIME	949,017	1,077,605	1,042,263	1,105,863
2101	INSURANCE-PERSONNEL	848,657	842,712	866,482	1,155,600
2104	INSUR-L/T DISABILITY	28,645	33,972	33,870	34,894
2201	FICA	665,182	720,738	731,520	739,027
2202	MEDICARE	157,169	169,861	171,082	174,473
2301	TMRS	2,058,214	2,235,147	2,250,022	1,915,603
2901	LONGEVITY	91,496	94,332	93,192	95,608
2921	TRAINING	57,117	128,982	97,838	163,397
	Total Personal Services	15,200,281	15,823,916	15,894,240	16,190,373
3271	DUES	3,230	3,560	3,560	4,725
3399	CONTRACTUAL SERV.-OTHERS	122,623	125,864	129,864	131,450
3499	OTHER PROFESSIONAL SERV	62,258	74,810	74,810	93,220
	Total Purch. Prof. & Tech. Svc.	188,110	204,234	208,234	229,395
4303	RADIO	3,648	3,500	2,500	0
4306	INSTRUMENTS & APPARATUS	18,727	28,195	27,500	26,750
4307	MACH. TOOLS & IMPLEMENTS	10,463	10,450	9,000	26,050
4308	EQUIPMENT & MACHINERY	4,077	3,750	4,250	6,750
4324	COMPUTER-HARDWARE	948	1,000	500	1,000
4422	RENTALS-MACH & EQUIPMENT	12,677	11,664	13,000	17,840
	Total Purch. Prop. Svc.	50,539	58,559	56,750	78,390
5301	TELEPHONE COMMUNICATIONS	3,412	3,500	3,500	3,720
5501	PRINTING/BINDING/COPYING	6,349	12,550	9,550	15,000
5801	TRAVEL	72	50	50	250
5871	PERSONAL AUTO	81,216	22,104	24,000	25,308
5999	OTHER UNCLASSIFIED EXP.	9,079	10,850	9,850	17,700
	Total Other Purch. Svc.	100,128	49,054	46,950	61,978
6101	OFFICE SUPPLIES	12,903	14,050	12,000	16,950
6111	UNIFORMS	166,716	156,570	156,570	221,220
6121	JANITORIAL	14,727	13,400	20,000	17,400
6122	CHEMICALS	9,578	21,750	17,750	24,750
6131	SMALL TOOLS & EQUIPMENT	52,271	19,050	28,000	45,350
6151	BUILDING MATERIAL	490	750	1,500	3,000
6181	POSTAGE	921	1,000	1,000	1,500
6191	FURNITURE AND EQUIPMENT	16,983	9,700	15,000	26,625

## DEPARTMENT: 14-10

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
6197	EMS SUPPLIES	153,397	181,680	170,356	207,899
6198	OTHER GENERAL OPERATING	23,973	23,450	25,137	27,050
6199	MISCELLANEOUS	2,815	5,000	3,000	10,000
6231	GASOLINE & OIL	78	50	50	250
6401	SUBSCRIPTIONS	2,048	2,375	3,375	3,433
6999	PRIOR YEAR ENCUMBRANCES	19,925	0	0	0
	Total Supplies	476,824	448,825	453,738	605,427
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL FIRE	16,015,883	16,584,588	16,659,912	17,165,563

## DEPARTMENT: 20-11

## DEVELOPMENT SERVICES

## Fund-011, GENERAL FUND

## ENG - CAPITAL PROJECTS

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	138,696	145,404	145,404	148,312
1102	CLERICAL	59,136	105,252	120,864	139,296
1103	OPERATIONS HOURLY	573,468	1,223,783	1,214,176	1,266,437
1106	ADDITIONAL COMPENSATION	0	0	750	1,800
1301	OVERTIME	9,276	12,060	13,100	14,000
2101	INSURANCE-PERSONNEL	57,756	115,440	119,230	161,784
2104	INSUR-L/T DISABILITY	2,228	4,615	4,258	4,856
2201	FICA	47,208	95,519	92,768	100,619
2202	MEDICARE	11,526	23,077	22,415	24,280
2301	TMRS	149,191	303,664	301,566	266,585
2901	LONGEVITY	7,326	11,122	11,322	10,772
2921	TRAINING	1,222	12,000	12,000	6,000
	Total Personal Services	1,057,032	2,051,936	2,057,853	2,144,741
3271	DUES	5,695	6,580	6,580	8,460
3499	OTHER PROFESSIONAL SERV	6,291	6,500	6,300	6,300
	Total Purch. Prof. & Tech. Svc.	11,986	13,080	12,880	14,760
5501	PRINTING/BINDING/COPYING	3,969	6,500	6,000	6,000
5871	PERSONAL AUTO	53,664	93,912	93,074	93,912
	Total Other Purch. Svc.	57,633	100,412	99,074	99,912
6101	OFFICE SUPPLIES	3,513	9,000	6,000	6,000
6131	SMALL TOOLS & EQUIPMENT	482	1,300	1,300	1,300
6181	POSTAGE	1,366	1,600	1,200	1,500
6191	FURNITURE AND EQUIPMENT	0	0	1,000	0
6198	OTHER GENERAL OPERATING	6,159	6,000	4,000	4,000
6401	SUBSCRIPTIONS	30	50	50	50
	Total Supplies	11,549	17,950	13,550	12,850
	TOTAL ENG - CAPITAL PROJECTS	1,138,200	2,183,378	2,183,357	2,272,263

## DEPARTMENT: 20-20

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

PLANNING

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	351,006	403,224	299,976	410,713
1102	CLERICAL	88,986	89,968	89,308	94,469
1103	OPERATIONS HOURLY	139,164	142,283	142,373	149,371
1301	OVERTIME	2,005	3,297	3,297	3,159
2101	INSURANCE-PERSONNEL	38,840	40,404	38,961	53,928
2104	INSUR-L/T DISABILITY	1,545	1,893	1,458	1,948
2201	FICA	31,958	35,758	31,119	36,979
2202	MEDICARE	8,513	9,467	7,814	9,742
2301	TMRS	109,525	124,572	104,705	106,964
2901	LONGEVITY	2,378	2,558	2,368	2,608
2921	TRAINING	4,829	7,560	7,560	8,000
	Total Personal Services	778,748	860,984	728,939	877,881
3201	BOARD & COMMISSION EXP.	1,789	2,700	2,700	2,700
3271	DUES	3,850	4,385	4,385	4,340
3402	CONSULTANT	42,906	24,842	21,000	120,000
3499	OTHER PROFESSIONAL SERV	11,340	10,800	10,800	0
	Total Purch. Prof. & Tech. Svc.	59,885	42,727	38,885	127,040
4321	OFFICE EQPT. & FURNITURE	350	300	300	350
	Total Purch. Prop. Svc.	350	300	300	350
5501	PRINTING/BINDING/COPYING	6,406	8,100	13,842	8,100
5801	TRAVEL	374	800	800	800
5871	PERSONAL AUTO	27,715	11,568	11,568	11,568
5999	OTHER UNCLASSIFIED EXP.	1,056	1,400	1,900	1,400
	Total Other Purch. Svc.	35,552	21,868	28,110	21,868
6101	OFFICE SUPPLIES	4,188	5,550	5,400	5,100
6102	COPIER SUPPLIES	388	1,450	550	1,450
6181	POSTAGE	1,446	2,300	2,300	1,000
6198	OTHER GENERAL OPERATING	288	800	300	700
6401	SUBSCRIPTIONS	603	700	300	700
6999	PRIOR YEAR ENCUMBRANCES	0	0	9,095	0
	Total Supplies	6,914	10,800	17,945	8,950
	TOTAL PLANNING	881,449	936,679	814,179	1,036,089

## DEPARTMENT: 20-21

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

DEVELOPMENT &amp; ENGINEERING

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	111,180	116,964	116,964	119,303
1103	OPERATIONS HOURLY	201,816	203,850	205,131	211,259
2101	INSURANCE-PERSONNEL	23,088	23,088	23,088	30,816
2104	INSUR-L/T DISABILITY	875	969	910	997
2201	FICA	18,947	20,186	19,737	20,799
2202	MEDICARE	4,520	4,845	4,705	4,989
2301	TMRS	59,635	63,764	63,984	54,786
2901	LONGEVITY	1,620	1,812	1,812	2,004
2921	TRAINING	1,389	4,500	4,500	3,000
	Total Personal Services	423,070	439,978	440,831	447,953
3271	DUES	1,453	1,750	1,750	1,750
	Total Purch. Prof. & Tech. Svc.	1,453	1,750	1,750	1,750
4321	OFFICE EQPT. & FURNITURE	372	0	0	0
	Total Purch. Prop. Svc.	372	0	0	0
5301	TELEPHONE	179	300	300	300
5501	PRINTING/BINDING/COPYING	1,733	2,669	2,669	2,669
5801	TRAVEL	155	200	200	200
5871	PERSONAL AUTO	17,352	11,568	11,568	11,568
5999	OTHER UNCLASSIFIED EXP.	93	0	0	450
	Total Other Purch. Svc.	19,511	14,737	14,737	15,187
6101	OFFICE SUPPLIES	864	2,000	1,800	2,000
6181	POSTAGE	178	300	150	300
6198	OTHER GENERAL OPERATING	882	1,500	750	1,500
6199	MISCELLANEOUS	3,437	6,300	3,946	6,300
	Total Supplies	5,361	10,100	6,646	10,100
	TOTAL DEVELOPMENT & ENGINEERING	449,767	466,565	463,964	474,990



## DEPARTMENT: 20-30

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

COMMUNITY SERVICES - BI

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	122,700	129,408	86,272	0
1102	CLERICAL	116,796	120,117	121,923	0
1103	OPERATIONS HOURLY	680,940	691,097	700,654	0
1301	OVERTIME	1,732	3,290	3,290	0
2101	INSURANCE-PERSONNEL	86,494	86,580	85,274	0
2104	INSUR-L/T DISABILITY	2,669	2,977	2,992	0
2201	FICA	54,528	62,341	55,017	0
2202	MEDICARE	12,944	14,885	13,348	0
2301	TMRS	172,607	195,876	177,880	0
2901	LONGEVITY	8,278	8,908	8,908	0
2921	TRAINING	1,048	3,966	3,966	0
	Total Personal Services	1,260,736	1,319,445	1,259,524	0
3271	DUES	1,631	1,806	1,806	0
3499	OTHER PROFESSIONAL SERV	2,620	1,000	1,000	0
	Total Purch. Prof. & Tech. Svc.	4,251	2,806	2,806	0
4321	OFFICE EQPT. & FURNITURE	380	850	850	0
	Total Purch. Prop. Svc.	380	850	850	0
5501	PRINTING/BINDING/COPYING	8,351	6,000	6,000	0
5871	PERSONAL AUTO	80,496	73,788	64,285	0
	Total Other Purch. Svc.	88,847	79,788	70,285	0
6101	OFFICE SUPPLIES	3,685	3,000	3,000	0
6131	SMALL TOOLS & EQUIPMENT	185	200	200	0
6181	POSTAGE	4,030	5,000	5,000	0
6191	FURNITURE AND EQUIPMENT	1,097	0	0	0
6199	MISCELLANEOUS	0	0	323	0
6401	SUBSCRIPTIONS	1,363	0	0	0
	Total Supplies	10,359	8,200	8,523	0
	TOTAL COMMUNITY SERVICES - BI	1,364,574	1,411,089	1,341,988	0

## DEPARTMENT: 20-60

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

STREETS

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	178,680	185,088	185,088	188,790
1103	OPERATIONS HOURLY	1,273,542	1,278,179	1,275,292	1,303,822
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1301	OVERTIME	117,081	83,603	141,595	100,000
2101	INSURANCE-PERSONNEL	192,630	196,248	194,324	261,936
2104	INSUR-L/T DISABILITY	4,235	4,571	4,235	4,705
2201	FICA	94,045	97,738	101,284	100,591
2202	MEDICARE	21,994	22,858	23,687	23,525
2301	TMRS	288,703	300,780	311,693	258,293
2901	LONGEVITY	22,998	21,942	22,000	22,228
2921	TRAINING	6,771	6,250	6,250	6,175
Total Personal Services		2,201,879	2,198,457	2,266,648	2,271,265
3271	DUES	489	480	378	498
3499	OTHER PROFESSIONAL SERV	7,000	2,600	2,600	2,600
Total Purch. Prof. & Tech. Svc.		7,489	3,080	2,978	3,098
4422	RENTALS-MACH & EQUIPMENT	663	2,204	2,204	2,204
4512	SCREENING-FENCE	9,060	10,461	20,185	10,461
4531	PAVING CUTS	0	0	2,000	0
4532	ST. & ALLEY CONCRETE	163,893	225,000	230,000	240,000
4533	ST. OVERLAY & REPAIR	94,308	154,845	124,950	125,000
Total Purch. Prop. Svc.		267,924	392,510	379,339	377,665
5501	PRINTING/BINDING/COPYING	2,128	1,790	1,790	1,790
5871	PERSONAL AUTO	12,816	6,408	6,408	6,408
Total Other Purch. Svc.		14,944	8,198	8,198	8,198
6101	OFFICE SUPPLIES	804	802	802	802
6111	UNIFORMS	14,334	12,800	12,792	12,800
6121	JANITORIAL	0	0	8	0
6122	CHEMICALS	3,233	2,702	2,702	2,702
6131	SMALL TOOLS & EQUIPMENT	9,565	8,822	8,822	8,822
6149	OTHER VEHICLE OPERATIONS	651	682	682	682
6181	POSTAGE	3	19	119	19
6191	FURNITURE AND EQUIPMENT	23	0	0	0
6198	OTHER GENERAL OPERATING	8,522	8,000	8,000	8,000
6999	PRIOR YEAR ENCUMBRANCES	40,000	0	10,700	0
Total Supplies		77,135	33,827	44,627	33,827
7401	MACHINERY & EQUIPMENT	0	0	0	0
Total Property		0	0	0	0
TOTAL STREETS		2,569,371	2,636,072	2,701,790	2,694,053

## DEPARTMENT: 20-71

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC &amp; TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	267,141	400,416	341,000	416,073
1102	CLERICAL	81,864	83,320	83,320	84,807
1103	OPERATIONS HOURLY	1,004,882	1,004,913	970,000	977,540
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	0
1201	PART-TIME	27,873	57,154	57,154	60,403
1301	OVERTIME	87,128	76,950	83,104	82,145
2101	INSURANCE-PERSONNEL	141,870	150,072	150,072	192,600
2104	INSUR-L/T DISABILITY	3,820	4,682	4,023	4,655
2201	FICA	84,880	102,628	91,932	102,237
2202	MEDICARE	20,404	24,241	21,978	24,151
2301	TMRS	264,025	308,086	286,456	255,546
2901	LONGEVITY	15,976	15,628	15,928	15,536
2921	TRAINING	1,712	1,000	4,000	4,500
2991	DART PROGRAMS	14,110	22,500	22,500	17,500
	Total Personal Services	2,017,485	2,253,390	2,133,267	2,237,693
3271	DUES	4,107	5,928	5,928	6,038
3499	OTHER PROFESSIONAL SERV	1,844	35,000	35,000	5,000
	Total Purch. Prof. & Tech. Svc.	5,950	40,928	40,928	11,038
4306	INSTRUMENTS & APPARATUS	982	1,000	1,500	1,000
4307	MACH. TOOLS & IMPLEMENTS	4,049	6,000	6,000	6,000
4321	OFFICE EQPT. & FURNITURE	2,731	1,000	1,000	1,000
4331	SIGNAL SYSTEM & LIGHTS	36,755	60,000	60,000	60,000
4332	SIGNS	16,870	50,000	50,000	37,500
4333	MARKINGS	48,443	50,000	50,000	25,000
4334	STREET LIGHTING	6,872	10,000	15,000	10,000
4341	VIDEO CAMERAS	19,782	20,000	20,000	10,000
4342	BARRICADE	7,542	10,000	10,000	10,000
4423	OFFICE EQUIPMENT	890	1,000	1,000	1,000
	Total Purch. Prop. Svc.	144,917	209,000	214,500	161,500
5501	PRINTING/BINDING/COPYING	2,073	4,510	4,510	3,500
5801	TRAVEL	5,627	14,000	13,000	14,250
5871	PERSONAL AUTO	32,323	31,680	28,476	29,088
5999	OTHER UNCLASSIFIED EXP.	1,275	1,000	1,200	1,200
	Total Other Purch. Svc.	41,299	51,190	47,186	48,038
6101	OFFICE SUPPLIES	5,282	4,000	5,300	5,300
6111	UNIFORMS	7,211	8,920	12,000	11,020
6121	JANITORIAL	183	200	200	200
6122	CHEMICALS	129	100	100	200
6131	SMALL TOOLS & EQUIPMENT	5,755	5,800	6,500	5,800
6181	POSTAGE	176	250	250	250

DEPARTMENT: 20-71

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
6191	FURNITURE AND EQUIPMENT	0	5,000	5,000	6,000
6194	COMPUTER-HARDWARE	7,943	6,500	6,500	4,000
6195	COMPUTER-SOFTWARE	619	8,850	8,850	4,850
6198	OTHER GENERAL OPERATING	1,151	2,050	3,010	2,350
6199	MISCELLANEOUS	0	0	540	0
6211	LIGHT AND POWER	723,785	729,250	719,656	730,000
6401	SUBSCRIPTIONS	73	540	540	540
6999	PRIOR YEAR ENCUMBRANCES	13,228	0	31,751	0
	Total Supplies	765,534	771,460	800,197	770,510
7401	MACHINERY & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL TRAFFIC & TRANSPORTATION	2,975,184	3,325,968	3,236,078	3,228,779

## DEPARTMENT: 20-80

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

## FACILITIES SERVICES

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,102,034	1,006,313	985,218	1,022,860
1106	ADDITIONAL COMPENSATION	500	0	1,200	0
1203	CONTRACTUAL LABOR	21,752	9,000	9,000	9,000
1301	OVERTIME	92,007	90,765	95,000	95,365
2101	INSURANCE-PERSONNEL	168,771	155,844	153,400	208,008
2104	INSUR-L/T DISABILITY	3,173	3,239	2,839	3,301
2201	FICA	71,424	69,253	63,511	70,587
2202	MEDICARE	16,704	16,196	14,853	16,508
2301	TMRS	217,953	213,121	200,550	181,250
2901	LONGEVITY	13,426	13,502	12,766	13,878
2921	TRAINING	1,216	5,000	5,000	5,300
	Total Personal Services	1,708,959	1,582,233	1,543,337	1,626,057
3271	DUES	235	360	360	360
3399	CONTRACTUAL SERV-OTHERS	239,108	186,000	220,000	218,700
3402	CONSULTANT	5,100	6,500	3,500	7,500
3499	OTHER PROFESSIONAL SERV	35,728	42,500	53,700	43,500
	Total Purch. Prof. & Tech. Svc.	280,171	235,360	277,560	270,060
4306	INSTRUMENTS & APPARATUS	0	800	800	800
4422	RENTALS-MACH & EQUIPMENT	1,567	0	1,000	2,700
4501	HEATING & COOLING	26,092	0	27,000	30,000
4505	BUILDING IMPROVEMENTS	116,076	50,000	55,600	50,000
4506	ELEVATOR	5,827	6,000	6,000	9,752
	Total Purch. Prop. Svc.	149,562	56,800	90,400	93,252
5501	PRINTING/BINDING/COPYING	1,588	1,000	1,000	1,200
5871	PERSONAL AUTO	6,408	6,408	6,408	6,408
	Total Other Purch. Svc.	7,996	7,408	7,408	7,608
6101	OFFICE SUPPLIES	591	650	650	650
6111	UNIFORMS	7,063	9,000	8,000	9,000
6121	JANITORIAL	66,992	81,500	60,000	63,750
6122	CHEMICALS	22,271	21,860	20,000	23,520
6131	SMALL TOOLS & EQUIPMENT	3,272	5,500	5,500	5,730
6151	BUILDING MATERIAL	294	1,000	1,000	500
6152	PAINT & PAINTING	2,032	2,000	2,000	2,000
6161	MECH-NOT VEHICLE	38,205	32,500	34,500	32,500
6162	PLUMBING & RELATED	18,648	12,325	15,200	12,325
6163	ELECTRICAL PARTS	3,086	6,600	3,918	6,600
6181	POSTAGE	106	200	200	200
6192	OTHER REPAIR/MAINTENANCE	11,767	7,950	10,500	7,950
6196	LIGHTING & RELATED SUPPLY	12,581	18,500	15,600	18,500
6201	NATURAL GAS	105,756	125,000	80,000	100,000

DEPARTMENT: 20-80

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

FACILITIES SERVICES

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
6211	LIGHT AND POWER	1,411,661	1,369,000	1,285,132	1,369,000
6401	SUBSCRIPTIONS	0	253	253	600
6999	PRIOR YEAR ENCUMBRANCES	56,991	0	2,958	0
	Total Supplies	1,761,316	1,693,838	1,545,411	1,652,825
	TOTAL FACILITIES SERVICES	3,908,004	3,575,639	3,464,116	3,649,802

## DEPARTMENT: 30-10

## PARKS AND RECREATION

Fund-011, GENERAL FUND

## PARKS - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	138,096	144,084	144,084	146,966
1102	CLERICAL	133,843	135,096	135,097	139,005
1103	OPERATIONS HOURLY	442,567	578,434	586,564	597,740
1201	PART-TIME	2,064	4,320	500	3,996
1301	OVERTIME	2,754	3,150	4,000	2,498
2101	INSURANCE-PERSONNEL	52,343	63,492	63,376	84,744
2104	INSUR-L/T DISABILITY	2,056	2,598	2,485	2,676
2201	FICA	43,164	53,551	52,822	55,204
2202	MEDICARE	10,584	13,053	12,843	13,442
2301	TMRS	136,331	170,947	172,653	146,948
2601	WORKERS' COMPENSATION	0	0	0	158
2901	LONGEVITY	6,336	6,364	6,364	6,892
2921	TRAINING	3,041	10,361	10,361	12,637
	Total Personal Services	973,179	1,185,450	1,191,149	1,212,906
3271	DUES	3,229	4,225	3,300	4,455
	Total Purch. Prof. & Tech. Svc.	3,229	4,225	3,300	4,455
5301	PHONE	60	0	0	1,600
5501	PRINTING/BINDING/COPYING	3,975	3,502	3,500	3,500
5801	TRAVEL	4,546	8,450	8,450	6,745
5871	PERSONAL AUTO	35,421	28,824	28,824	29,940
5999	OTHER UNCLASSIFIED EXP	1,350	1,360	3,360	1,360
	Total Other Purch. Svc.	45,352	42,136	44,134	43,145
6101	OFFICE SUPPLIES	6,156	6,600	6,600	6,600
6131	SMALL TOOLS & EQUIPMENT	0	200	200	200
6181	POSTAGE	328	200	350	350
6191	FURNITURE AND EQUIPMENT	333	0	0	0
6401	SUBSCRIPTIONS	30	36	36	36
	Total Supplies	6,847	7,036	7,186	7,186
	TOTAL PARKS - ADMINISTRATION	1,028,607	1,238,847	1,245,769	1,267,692

## DEPARTMENT: 30-21

## PARKS AND RECREATION

Fund-011, GENERAL FUND

## PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	431,853	442,021	441,948	519,271
1103	OPERATIONS HOURLY	108,584	124,687	124,680	130,928
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	429,568	448,468	470,468	461,476
1202	PART-TIME - SEASONAL	70,477	70,799	70,799	74,799
1203	CONTRACTUAL LABOR	210,612	187,450	210,450	203,750
1301	OVERTIME	12,584	18,676	12,676	18,676
2101	INSURANCE-PERSONNEL	59,881	63,492	63,492	92,448
2104	INSUR-L/T DISABILITY	1,554	1,756	1,624	2,011
2201	FICA	58,410	69,749	62,754	76,245
2202	MEDICARE	15,320	16,312	15,485	17,831
2301	TMRS	120,429	131,823	133,500	123,902
2601	WORKERS' COMPENSATION	0	140	140	140
2901	LONGEVITY	3,214	3,516	3,516	4,030
2921	TRAINING	1,708	4,470	2,900	4,925
	Total Personal Services	1,525,993	1,585,159	1,616,232	1,732,232
3271	DUES	1,248	1,580	1,400	1,735
3499	OTHER PROFESSIONAL SERV	93,605	95,870	110,500	114,550
	Total Purch. Prof. & Tech. Svc.	94,853	97,450	111,900	116,285
4306	INSTRUMENTS & APPARATUS	1,446	2,980	1,800	1,580
4399	OTHER REPAIR/MAINTENANCE	2,730	6,500	3,000	6,500
4422	RENTALS-MACH & EQUIPMENT	18,075	19,400	19,900	19,400
	Total Purch. Prop. Svc.	22,251	28,880	24,700	27,480
5301	PHONE	5,337	5,350	5,350	5,350
5302	PHONE-LONG DISTANCE	13	50	25	50
5401	ADVERTISING	68,545	55,270	55,270	89,270
5501	PRINTING/BINDING/COPYING	17,399	13,875	13,875	13,875
5801	TRAVEL	1,230	1,325	1,700	1,700
5871	PERSONAL AUTO	14,517	15,024	15,024	18,780
5990	CORPORATE CHALLENGE	89,627	80,300	97,150	99,500
	Total Other Purch. Svc.	196,667	171,194	188,394	228,525
6101	OFFICE SUPPLIES	7,217	7,050	6,774	6,800
6111	UNIFORMS	1,908	2,400	2,400	2,000
6131	SMALL TOOLS & EQUIPMENT	1,285	1,500	1,500	1,500
6172	RECREATION & EDUCATION	54,938	73,080	65,000	72,780
6181	POSTAGE	1,781	2,100	1,800	1,800
6191	FURNITURE AND EQUIPMENT	4,568	7,665	6,265	13,480
6195	COMPUTER-SOFTWARE	0	0	276	0
6198	OTHER GENERAL OPERATING	264,873	261,235	258,000	266,350
6211	LIGHT AND POWER	126,401	101,000	128,405	101,000



DEPARTMENT: 30-21

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
6401	SUBSCRIPTIONS	122	326	375	470
	Total Supplies	463,092	456,356	470,795	466,180
7102	LAND BETTERMENT	0	0	0	0
7371	RECREATIONAL EQPT.	0	0	0	0
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - RECREATION	2,302,856	2,339,039	2,412,021	2,570,702

## DEPARTMENT: 30-24

## PARKS AND RECREATION

Fund-011, GENERAL FUND

## PARKS - OLDER ADULTS

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	59,936	65,440	51,460	54,032
1103	OPERATIONS HOURLY	86,480	91,959	81,535	85,603
1201	PART-TIME	90,181	87,000	87,000	87,000
1202	PART-TIME - SEASONAL	92,266	95,000	94,000	97,648
1203	CONTRACTUAL LABOR	27,330	25,500	25,500	25,500
1301	OVERTIME	3,812	4,996	3,500	4,493
2101	INSURANCE-PERSONNEL	17,316	17,316	17,316	23,112
2104	INSUR-L/T DISABILITY	424	486	386	432
2201	FICA	18,206	21,680	18,887	20,691
2202	MEDICARE	4,794	5,070	4,658	4,839
2301	TMRS	27,767	31,995	27,143	23,735
2601	WORKERS' COMPENSATION	0	53	53	53
2901	LONGEVITY	1,672	1,540	1,064	1,208
	Total Personal Services	430,184	448,035	412,502	428,346
3271	DUES	210	370	270	410
	Total Purch. Prof. & Tech. Svc.	210	370	270	410
4306	INSTRUMENTS & APPARATUS	900	1,700	1,700	1,700
	Total Purch. Prop. Svc.	900	1,700	1,700	1,700
5301	PHONE	1,104	1,150	1,150	1,150
5501	PRINTING/BINDING/COPYING	2,886	3,500	3,500	3,500
5801	TRAVEL	153	200	200	200
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	7,900	8,606	8,606	8,606
6101	OFFICE SUPPLIES	1,262	1,750	1,750	1,750
6103	OLDER ADULTS-CONCESSIONS	41,211	42,500	46,500	47,000
6104	OLDER ADULTS-TRIPS	32,929	59,500	98,100	149,500
6105	OLDER ADULTS-SPEC EVENTS	4,002	4,500	4,500	4,500
6111	UNIFORMS	328	750	750	750
6131	SMALL TOOLS & EQUIPMENT	52	200	200	200
6172	RECREATION & EDUCATION	4,447	4,775	4,775	4,775
6181	POSTAGE	410	550	550	550
6191	FURNITURE AND EQUIPMENT	9,502	6,895	6,895	6,515
6198	OTHER GENERAL OPERATING	330	750	750	750
	Total Supplies	94,473	122,170	164,770	216,290
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - OLDER ADULTS	533,667	580,881	587,848	655,352

## DEPARTMENT: 30-25

## PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - POOLS

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1201	PART-TIME	36,445	61,036	56,190	48,545
1202	PART-TIME - SEASONAL	232,734	252,955	240,055	171,280
2201	FICA	16,689	19,467	18,474	13,629
2202	MEDICARE	3,903	4,552	4,320	3,187
2601	WORKERS' COMPENSATION	0	0	0	534
2921	TRAINING	700	1,000	950	800
	Total Personal Services	290,471	339,010	319,989	237,975
3399	CONTRACTUAL SERV-OTHERS	103,422	105,546	112,450	94,879
	Total Purch. Prof. & Tech. Svc.	103,422	105,546	112,450	94,879
4502	PLUMBING SYSTEMS	35,770	10,000	20,000	20,000
4504	ELECTRICAL SYSTEMS	14,761	10,000	10,000	10,000
4505	BUILDING IMPROVEMENTS	2,690	6,000	6,000	6,000
	Total Purch. Prop. Svc.	53,221	26,000	36,000	36,000
5501	PRINTING/BINDING/COPYING	500	1,200	1,200	1,200
5801	TRAVEL	1,599	1,200	1,200	1,200
5999	OTHER UNCLASSIFIED EXP	35,604	25,000	28,200	28,200
	Total Other Purch. Svc.	37,703	27,400	30,600	30,600
6101	OFFICE SUPPLIES	492	1,200	1,200	1,000
6111	UNIFORMS	60	900	900	720
6121	JANITORIAL	1,268	1,500	1,500	1,200
6122	CHEMICALS	6,014	5,000	5,000	4,000
6131	SMALL TOOLS & EQUIPMENT	576	2,000	2,000	1,600
6198	OTHER GENERAL OPERATING	5,559	8,000	8,000	6,400
6211	LIGHT AND POWER	70,952	73,136	78,080	73,136
	Total Supplies	84,922	91,736	96,680	88,056
7371	RECREATIONAL EQPT.	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - POOLS	569,740	589,692	595,719	487,510

## DEPARTMENT: 30-26

## PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - TENNIS

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	64,596	64,596	64,596	65,888
1201	PART-TIME	48,360	64,000	64,000	64,000
1202	PART-TIME - SEASONAL	41,660	43,000	43,000	42,000
2101	INSURANCE-PERSONNEL	5,772	5,772	5,772	7,704
2104	INSUR-L/T DISABILITY	187	199	187	203
2201	FICA	9,603	10,900	10,784	10,921
2202	MEDICARE	2,246	2,549	2,522	2,554
2301	TMRS	15,981	17,264	16,236	14,763
2901	LONGEVITY	420	468	468	516
2921	TRAINING	381	560	2,800	400
Total Personal Services		189,206	209,308	210,365	208,949
3271	DUES	288	329	300	350
3499	OTHER PROFESSIONAL SERV	969	1,650	1,200	1,200
Total Purch. Prof. & Tech. Svc.		1,257	1,979	1,500	1,550
4306	INSTRUMENTS & APPARATUS	1,039	1,000	1,000	1,000
4399	OTHER REPAIR/MAINTENANCE	0	200	200	600
4422	RENTALS-MACH & EQUIPMENT	138	500	250	250
Total Purch. Prop. Svc.		1,177	1,700	1,450	1,850
5301	PHONE	2,301	2,350	950	950
5302	PHONE-LONG DISTANCE	4	15	15	15
5501	PRINTING/BINDING/COPYING	0	100	100	170
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
Total Other Purch. Svc.		6,061	6,221	4,821	4,891
6101	OFFICE SUPPLIES	77	500	500	500
6111	UNIFORMS	464	500	500	0
6131	SMALL TOOLS & EQUIPMENT	360	417	500	500
6181	POSTAGE	23	20	20	40
6191	FURNITURE AND EQUIPMENT	2,794	2,750	2,750	1,450
6198	OTHER GENERAL OPERATING	13,230	22,000	20,000	20,000
6401	SUBSCRIPTIONS	1,188	1,214	1,230	1,255
Total Supplies		18,136	27,401	25,500	23,745
7102	LAND BETTERMENT	0	0	0	0
Total Property		0	0	0	0
TOTAL PARKS - TENNIS		215,836	246,609	243,636	240,985

## DEPARTMENT: 30-61

## PARKS AND RECREATION

## Fund-011, GENERAL FUND

## PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	2,038,545	2,059,444	1,928,029	1,993,154
1201	PART-TIME	19,638	44,740	29,740	38,579
1202	PART-TIME - SEASONAL	81,358	70,000	69,978	70,000
1203	CONTRACTUAL LABOR	215,913	235,905	235,905	230,000
1301	OVERTIME	479,156	612,739	496,739	530,026
2101	INSURANCE-PERSONNEL	295,334	300,144	278,000	369,792
2104	INSUR-L/T DISABILITY	5,875	7,850	5,599	7,418
2201	FICA	154,701	174,972	160,244	165,349
2202	MEDICARE	36,465	40,920	38,022	38,670
2301	TMRS	460,139	516,530	485,983	407,248
2901	LONGEVITY	35,530	35,002	32,802	34,912
2921	TRAINING	1,671	1,200	512	2,511
	Total Personal Services	3,824,325	4,099,446	3,761,553	3,887,659
3271	DUES	589	450	460	838
3399	CONTRACTUAL SERV-OTHERS	1,044,983	1,140,000	1,055,481	1,259,031
	Total Purch. Prof. & Tech. Svc.	1,045,572	1,140,450	1,055,941	1,259,869
4306	INSTRUMENTS & APPARATUS	5,771	5,446	5,446	6,001
4307	MACH. TOOLS & IMPLEMENTS	12,213	13,900	13,900	14,000
4332	SIGNS	516	12,866	3,866	5,001
4359	IRRIGATION SYSTEM	111,470	136,500	124,500	136,801
4422	RENTALS-MACH & EQUIPMENT	68,123	74,800	37,800	33,741
4502	PLUMBING SYSTEMS	34,672	42,995	34,995	44,195
4504	ELECTRICAL SYSTEMS	85,165	116,000	96,000	100,000
4505	BUILDING IMPROVEMENTS	38,827	30,000	22,500	30,000
4511	LAND	32,498	40,000	17,500	40,000
4532	ST. & ALLEY CONCRETE	60,939	40,000	48,019	50,000
4599	OTHER STRUCTURES	33,933	37,759	32,759	38,303
	Total Purch. Prop. Svc.	484,126	550,266	437,285	498,042
5301	PHONE	1,167	1,165	1,165	1,200
5501	PRINTING/BINDING/COPYING	1,102	770	770	900
	Total Other Purch. Svc.	2,268	1,935	1,935	2,100
6101	OFFICE SUPPLIES	4,082	3,500	3,500	3,000
6111	UNIFORMS	13,304	11,000	11,000	11,000
6121	JANITORIAL	2,620	3,000	3,000	2,500
6122	CHEMICALS	63,321	62,860	55,800	55,760
6131	SMALL TOOLS & EQUIPMENT	63,084	55,000	55,000	55,000
6171	BOTANICAL	163,958	171,292	126,292	181,292
6172	RECREATION & EDUCATION	12,054	15,000	15,000	23,000
6191	FURNITURE AND EQUIPMENT	0	0	0	0
6198	OTHER GENERAL OPERATING	5,230	2,900	4,400	2,900

DEPARTMENT: 30-61

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
6201	NATURAL GAS	1,610	1,838	1,838	3,500
6401	SUBSCRIPTIONS	0	0	0	0
6999	PRIOR YEAR ENCUMBRANCES	8,940	0	37,944	0
	Total Supplies	338,203	326,390	313,774	337,952
7102	LAND BETTERMENT	0	12,500	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	12,500	0	0
	TOTAL PARKS - MAINTENANCE	5,694,495	6,130,987	5,570,488	5,985,622

## DEPARTMENT: 40-10

## Fund-011, GENERAL FUND

## LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	187,332	198,900	198,900	202,878
1102	CLERICAL	1,362,382	1,334,915	1,289,759	1,282,352
1106	ADDITIONAL COMPENSATION	10,200	10,200	10,200	10,200
1201	PART-TIME	530,311	601,910	551,910	633,364
1301	OVERTIME	9,204	4,093	3,400	4,093
2101	INSURANCE-PERSONNEL	187,474	178,932	178,932	223,416
2104	INSUR-L/T DISABILITY	4,481	4,539	4,324	4,394
2201	FICA	120,613	133,995	120,615	132,834
2202	MEDICARE	29,880	31,427	29,116	31,156
2301	TWRS	304,116	318,694	290,036	241,243
2901	LONGEVITY	17,796	17,378	15,832	15,828
2921	TRAINING	6,926	8,500	8,500	8,150
	Total Personal Services	2,770,715	2,843,483	2,701,524	2,789,908
3271	DUES	2,208	3,540	3,540	4,000
3399	CONTRACTUAL SERV-OTHERS	106,472	17,635	89,155	89,428
3499	OTHER PROFESSIONAL SERV.	77,200	14,500	14,500	14,500
	Total Purch. Prof. & Tech. Svc.	185,880	35,675	107,195	107,928
4306	INSTRUMENTS & APPARATUS	0	650	650	1,000
4321	OFFICE EQPT. & FURNITURE	873	0	4,000	3,550
	Total Purch. Prop. Svc.	873	650	4,650	4,550
5501	PRINTING/BINDING/COPYING	15,235	16,120	22,828	22,425
5801	TRAVEL	513	900	600	900
5871	PERSONAL AUTO	11,568	0	0	0
5999	OTHER UNCLASSIFIED EXP	2,013	3,000	3,000	4,750
	Total Other Purch. Svc.	29,328	20,020	26,428	28,075
6101	OFFICE SUPPLIES	18,824	20,000	17,000	24,025
6181	POSTAGE	2,736	3,625	3,000	3,975
6191	FURNITURE AND EQUIPMENT	2,369	0	2,752	3,350
6195	COMPUTER-SOFTWARE	0	0	1,250	0
6198	OTHER GENERAL OPERATING	51,890	57,592	53,589	66,690
6401	SUBSCRIPTIONS	113,972	154,350	97,350	94,500
6402	BOOKS	0	0	3,545	0
6999	PRIOR YEAR ENCUMBRANCES	0	0	25,461	0
	Total Supplies	189,791	235,567	203,947	192,540
7491	LIBRARY BOOKS	0	0	10,000	0
	Total Property	0	0	10,000	0
	TOTAL LIBRARY	3,176,587	3,135,395	3,053,744	3,123,001

DEPARTMENT: 41-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION T.V

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	192,996	206,388	206,388	210,874
1201	PART-TIME	3,361	2,805	3,653	3,600
2101	INSURANCE-PERSONNEL	17,316	17,316	17,316	23,112
2104	INSUR-L/T DISABILITY	560	606	606	619
2201	FICA	12,106	13,137	13,335	13,473
2202	MEDICARE	2,831	3,072	3,120	3,151
2301	TMRS	37,101	39,893	39,893	34,023
2901	LONGEVITY	2,554	2,698	2,698	2,842
2921	TRAINING	0	0	0	8,325
	Total Personal Services	268,824	285,915	287,009	300,019
3271	DUES	2,412	2,350	2,350	2,350
3499	OTHER PROFESSIONAL SERV	24,478	25,800	24,490	25,005
	Total Purch. Prof. & Tech. Svc.	26,890	28,150	26,840	27,355
4306	INSTRUMENTS & APPARATUS	8,593	10,700	10,700	7,500
4324	COMPUTER-HARDWARE	396	0	0	0
4422	RENTALS - MACH & EQUIP	3,840	3,800	3,800	3,800
	Total Purch. Prop. Svc.	12,829	14,500	14,500	11,300
5501	PRINTING/BINDING/COPYING	74	250	250	250
5871	PERSONAL AUTO	11,268	0	0	0
	Total Other Purch. Svc.	11,342	250	250	250
6101	OFFICE SUPPLIES	218	500	500	500
6131	SMALL TOOLS & EQUIPMENT	510	1,000	1,000	1,000
6181	POSTAGE	115	250	250	250
6198	OTHER GENERAL OPERATING	3,999	4,000	4,000	4,000
6199	MISCELLANEOUS	0	0	216	0
6401	SUBSCRIPTIONS	0	103	103	103
6999	PRIOR YEAR ENCUMBRANCES	12,717	0	33,453	0
	Total Supplies	17,558	5,853	39,522	5,853
7431	FURNITURE & EQUIPMENT	0	0	7,869	0
	Total Property	0	0	7,869	0
	TOTAL CITIZENS' INFORMATION T.V	337,443	334,668	375,990	344,777



## DEPARTMENT: 42-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION SVC

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	138,761	183,768	183,768	187,443
1103	OPERATIONS HOURLY	103,140	104,188	104,188	107,372
2101	INSURANCE-PERSONNEL	20,439	23,088	23,088	30,816
2104	INSUR-L/T DISABILITY	688	839	839	859
2201	FICA	14,450	17,909	17,909	18,343
2202	MEDICARE	3,379	4,195	4,195	4,297
2301	TMRS	44,662	55,211	55,211	47,188
2901	LONGEVITY	1,268	1,412	1,412	1,598
2921	TRAINING	5,769	6,100	6,100	3,000
	Total Personal Services	332,555	396,710	396,710	400,916
3271	DUES	1,067	1,672	1,672	1,355
3499	OTHER PROFESSIONAL SERV.	0	0	13,524	16,200
	Total Purch. Prof. & Tech. Svc.	1,067	1,672	15,196	17,555
4323	COMPUTER-SOFTWARE	0	4,500	4,250	0
4422	RENTALS - MACH & EQUIP	160	0	10	0
	Total Purch. Prop. Svc.	160	4,500	4,260	0
5401	ADVERTISING	14,450	0	10,000	0
5501	PRINTING/BINDING/COPYING	95,302	72,000	72,000	80,320
5801	TRAVEL	1,202	168	418	2,868
5871	PERSONAL AUTO	3,756	0	0	0
	Total Other Purch. Svc.	114,710	72,168	82,418	83,188
6101	OFFICE SUPPLIES	3,002	3,000	2,900	3,000
6181	POSTAGE	98,534	68,500	67,000	73,265
6191	FURNITURE AND EQUIPMENT	0	0	2,459	0
6198	OTHER GENERAL OPERATING	463	600	2,100	600
6199	MISCELLANEOUS	0	0	0	0
6401	SUBSCRIPTIONS	1,673	880	880	1,200
	Total Supplies	103,672	72,980	75,339	78,065
	TOTAL CITIZENS' INFORMATION SVC	552,165	548,030	573,923	579,724

## DEPARTMENT: 45-11

Fund-011, GENERAL FUND

HEALTH

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	103,878	114,816	114,816	117,112
1102	CLERICAL	92,232	92,232	92,232	94,077
1103	OPERATIONS HOURLY	144,177	163,159	163,159	171,312
1105	OTHER PAY	1,800	1,800	1,800	1,800
1201	PART-TIME	9,093	5,610	0	5,610
1301	OVERTIME	0	0	0	0
2101	INSURANCE-PERSONNEL	31,452	34,632	34,632	46,224
2104	INSUR. L/T DISABILITY	961	1,145	1,145	1,182
2201	FICA	21,779	24,468	24,468	25,245
2202	MEDICARE	5,141	5,809	5,809	5,991
2301	TMRS	65,126	75,368	75,368	64,889
2901	LONGEVITY	2,682	2,882	2,882	3,170
2921	TRAINING	3,959	4,000	4,000	5,000
Total Personal Services		482,280	525,921	520,311	541,612
3271	DUES	3,235	5,665	5,665	5,725
3499	OTHER PROFESSIONAL SERV.	4,792	11,500	11,500	1,500
Total Purch. Prof. & Tech. Svc.		8,027	17,165	17,165	7,225
4307	MACH. TOOLS & IMPLEMENTS	3,098	0	0	0
Total Purch. Prop. Svc.		3,098	0	0	0
5501	PRINTING/BINDING/COPYING	2,268	2,000	2,000	2,000
5801	TRAVEL	1,881	2,500	2,500	3,000
5871	PERSONAL AUTO	23,953	20,124	20,124	20,124
Total Other Purch. Svc.		28,101	24,624	24,624	25,124
6101	OFFICE SUPPLIES	2,946	2,500	2,500	2,500
6111	UNIFORMS	0	0	0	500
6121	JANITORIAL	0	0	0	0
6122	CHEMICALS	2,751	1,500	1,500	2,000
6131	SMALL TOOLS & EQUIPMENT	757	1,000	1,000	1,000
6181	POSTAGE	1,622	1,500	1,500	2,000
6182	FREIGHT EXPRESS	238	700	700	500
6191	FURNITURE AND EQUIPMENT	0	0	0	2,500
6194	COMPUTER - HARDWARE	757	750	750	1,000
6195	COMPUTER - SOFTWARE	0	0	0	3,000
6199	MISCELLANEOUS	556	415	415	1,500
6401	SUBSCRIPTIONS	0	0	0	375
Total Supplies		9,627	8,365	8,365	16,875

DEPARTMENT: 45-11

Fund-011, GENERAL FUND

HEALTH

ACCOUNT NUMBER	DESCRIPTION	2009-10	2010-11	2010-11	2011-12
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
7431	FURNITURE & EQPT.	0	0	0	0
	Total Property	0	0	0	0
	TOTAL HEALTH	531,132	576,075	570,465	590,836

## DEPARTMENT: 45-13

## HEALTH

## Fund-011, GENERAL FUND

## ANIMAL CONTROL

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	460,641	480,607	480,607	487,589
1106	ADDITONALPAY/LANGUAGE PAY	150	1,800	0	0
1301	OVERTIME	12,842	12,893	12,893	12,893
2101	INSURANCE-PERSONNEL	56,277	57,720	57,720	77,040
2104	INSUR. L/T DISABILITY	1,334	1,450	1,450	1,465
2201	FICA	27,828	31,003	31,003	31,334
2202	MEDICARE	6,508	7,250	7,250	7,328
2301	TMRS	86,220	95,411	95,411	80,459
2901	LONGEVITY	4,304	4,760	4,760	4,918
2921	TRAINING	3,754	4,000	4,000	4,500
	Total Personal Services	659,858	696,894	695,094	707,526
3271	DUES	1,110	0	0	725
3499	OTHER PROFESSIONAL SERV.	19,823	39,227	41,727	40,275
	Total Purch. Prof. & Tech. Svc.	20,932	39,227	41,727	41,000
5501	PRINTING/BINDING/COPYING	2,674	3,000	3,000	3,500
5801	TRAVEL	793	1,500	1,500	1,500
5871	PERSONAL AUTO	6,408	0	0	0
	Total Other Purch. Svc.	9,875	4,500	4,500	5,000
6101	OFFICE SUPPLIES	3,221	3,500	3,500	4,100
6111	UNIFORMS	5,108	5,500	5,500	6,500
6121	JANITORIAL	6,039	6,500	6,500	6,800
6122	CHEMICALS	3,471	4,250	4,250	4,500
6131	SMALL TOOLS & EQUIPMENT	8,297	7,500	7,500	8,000
6181	POSTAGE	878	750	750	750
6182	FREIGHT EXPRESS	599	500	500	600
6191	FURNITURE AND EQUIPMENT	3,133	500	500	5,324
6194	COMPUTER - HARDWARE	1,194	1,000	1,000	5,850
6199	MISCELLANEOUS	5,625	9,169	9,169	10,500
6311	SPECIAL EXP. - FOOD	12,174	11,000	11,000	12,000
6401	SUBSCRIPTIONS	200	100	100	225
	Total Supplies	49,941	50,269	50,269	65,149
7302	FENCING	0	2,678	2,678	0
7421	VEHICLES	0	0	0	0
7431	FURNITURE & EQPT.	0	0	0	0
	Total Property	0	2,678	2,678	0
	TOTAL ANIMAL CONTROL	740,607	793,568	794,268	818,675

## DEPARTMENT: 70-20

## FLEET

Fund-011, GENERAL FUND

## FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	94,164	99,948	99,948	101,947
1102	CLERICAL	38,737	36,088	36,100	37,904
1103	OPERATIONS HOURLY	911,310	917,351	910,346	929,163
1301	OVERTIME	140,499	120,004	100,004	120,001
2101	INSURANCE-PERSONNEL	126,486	126,984	126,984	169,488
2104	INSUR-L/T DISABILITY	2,999	3,435	3,026	3,484
2201	FICA	69,655	73,444	69,475	74,490
2202	MEDICARE	16,290	17,176	16,300	17,421
2301	TMRS	215,742	226,018	221,197	191,271
2901	LONGEVITY	10,558	11,190	11,398	12,442
2921	TRAINING	2,437	4,000	4,488	4,000
	Total Personal Services	1,628,877	1,635,638	1,599,266	1,661,611
3271	DUES	1,931	1,995	1,995	1,995
3499	OTHER PROFESSIONAL SERV	15,505	16,600	17,535	16,600
	Total Purch. Prof. & Tech. Svc.	17,436	18,595	19,530	18,595
4306	INSTRUMENTS & APPARATUS	402	700	700	700
4308	EQUIPMENT & MACHINERY	5,318	5,500	5,500	5,500
4309	HAZARDOUS MAT.DISPOSAL	5,318	12,000	12,000	12,000
4323	COMPUTER-SOFTWARE	570	570	570	570
4421	VEHICLES	11,272	12,089	12,146	12,146
4422	RENTALS-MACH & EQUIPMENT	1,783	3,500	3,500	3,500
	Total Purch. Prop. Svc.	24,662	34,359	34,416	34,416
5501	PRINTING/BINDING/COPYING	3,666	3,400	6,300	6,300
5871	PERSONAL AUTO	5,784	0	0	0
	Total Other Purch. Svc.	9,450	3,400	6,300	6,300
6101	OFFICE SUPPLIES	4,122	4,000	4,000	4,000
6111	UNIFORMS	8,791	9,500	9,500	9,500
6121	JANITORIAL	270	500	500	500
6122	CHEMICALS	2,881	8,500	8,500	8,500
6131	SMALL TOOLS & EQUIPMENT	5,700	6,000	4,300	6,000
6181	POSTAGE	22	150	150	150
6191	FURNITURE AND EQUIPMENT	0	0	1,700	0
6198	OTHER GENERAL OPERATING	10,227	13,000	11,577	13,000
6401	SUBSCRIPTIONS	30	100	100	100
6509	PARTS	411,674	380,000	380,000	380,000
6510	OUTSIDE REPAIR	591,741	506,000	566,000	540,000
6511	CAR WASH	29,064	15,200	15,200	15,200
6531	FUEL	1,110,490	1,098,552	1,414,760	1,445,847
6532	LUBRICANT	18,861	27,000	27,000	27,000
6562	NON-STOCK PARTS	355,626	350,000	370,000	370,000
	Total Supplies	2,549,497	2,418,502	2,813,287	2,819,797

DEPARTMENT: 70-20

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
TOTAL FLEET SERVICES		4,229,922	4,110,494	4,472,799	4,540,719

## DEPARTMENT: 50-10

## Fund-511, WATER AND SEWER FUND

## CUSTOMER SERVICES

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1102	CLERICAL	340,980	382,246	383,175	395,002
1103	OPERATIONS HOURLY	212,471	221,886	206,420	216,021
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1301	OVERTIME	7,632	16,125	13,329	16,107
2101	INSURANCE-PERSONNEL	77,648	86,580	86,580	115,560
2104	INSUR-L/T DISABILITY	1,600	1,823	1,687	1,839
2201	FICA	33,921	38,982	36,446	39,335
2202	MEDICARE	7,933	9,116	8,524	9,199
2301	TMRS	102,316	119,966	114,273	101,002
2901	LONGEVITY	6,992	7,300	7,320	6,106
2911	CLOTHING ALLOWANCE	500	500	500	500
2921	TRAINING	100	4,475	678	4,430
	Total Personal Services	793,292	890,199	860,132	906,301
3271	DUES	182	200	182	200
3499	OTHER PROFESSIONAL SERV	34,461	39,800	39,800	38,627
	Total Purch. Prof. & Tech. Svc.	34,643	40,000	39,982	38,827
4321	OFFICE EQPT & FURNITURE	42,035	34,900	34,306	34,470
4323	COMPUTER-SOFTWARE	0	0	0	1,358
	Total Purch. Prop. Svc.	42,035	34,900	34,306	35,828
5501	PRINTING/BINDING/COPYING	23,174	42,718	42,718	44,598
5801	TRAVEL	0	0	50	120
	Total Other Purch. Svc.	23,174	42,718	42,768	44,718
6101	OFFICE SUPPLIES	16,971	20,539	20,539	18,087
6111	UNIFORMS	1,668	2,797	2,797	2,937
6131	SMALL TOOLS & EQUIPMENT	6,143	6,310	6,310	5,679
6181	POSTAGE	156,033	169,937	160,547	170,546
6999	PRIOR YEAR ENCUMBRANCES	12,671	0	0	0
	Total Supplies	193,486	199,583	190,193	197,249
7432	OFFICE MACHINES	0	30,000	30,000	8,250
7441	RECRDG INST/RADIO/ETC	5,970	0	0	0
	Total Property	5,970	30,000	30,000	8,250
	TOTAL CUSTOMER SERVICES	1,092,600	1,237,400	1,197,381	1,231,173

DEPARTMENT: 51-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

PUBLIC SERVICES - ADMIN.

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	236,784	249,600	249,600	254,592
1102	CLERICAL	50,832	50,832	50,832	51,849
2101	INSURANCE-PERSONNEL	17,200	17,316	17,200	23,112
2104	INSUR-L/T DISABILITY	804	877	822	895
2201	FICA	15,986	16,776	16,776	17,152
2202	MEDICARE	4,166	4,387	4,194	4,476
2301	TMRS	54,456	57,731	57,536	49,149
2901	LONGEVITY	2,002	2,146	2,146	2,288
2921	TRAINING	9,482	10,000	8,000	13,500
	Total Personal Services	391,712	409,665	407,106	417,013
3271	DUES	2,515	3,055	3,055	3,055
	Total Purch. Prof. & Tech. Svc.	2,515	3,055	3,055	3,055
4323	COMPUTER-SOFTWARE	0	0	0	300
	Total Purch. Prop. Svc.	0	0	0	300
5501	PRINTING/BINDING/COPYING	1,727	0	1,100	0
5871	PERSONAL AUTO	12,816	0	0	0
	Total Other Purch. Svc.	14,543	0	1,100	0
6101	OFFICE SUPPLIES	6,729	6,750	6,750	6,750
6181	POSTAGE	155	4,600	4,600	4,600
6191	FURNITURE AND EQUIPMENT	0	1,000	0	2,000
6199	MISCELLANEOUS	399	500	599	700
6401	SUBSCRIPTIONS	346	750	651	750
6999	PRIOR YEAR ENCUMBRANCES	0	0	308	0
	Total Supplies	7,630	13,600	12,908	14,800
	TOTAL PUBLIC SERVICES - ADMIN.	416,399	426,320	424,169	435,168



## DEPARTMENT: 51-20

## PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

GEOGRAPHIC INFO. SRVCS.

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	128,553	166,710	166,729	175,814
1201	PART-TIME	0	11,988	11,988	11,988
1301	OVERTIME	0	5,525	0	1,000
2101	INSURANCE-PERSONNEL	13,682	17,316	17,316	23,112
2104	INSUR-L/T DISABILITY	362	500	484	514
2201	FICA	7,875	11,453	11,034	11,745
2202	MEDICARE	1,842	2,678	2,581	2,746
2301	TMRS	23,294	32,960	31,907	28,250
2901	LONGEVITY	416	512	512	642
2921	TRAINING	12,467	21,600	11,600	21,600
	Total Personal Services	188,490	271,242	254,151	277,411
3271	DUES	310	600	600	600
3499	OTHER PROFESSIONAL SERV	19,144	5,000	5,000	5,000
	Total Purch. Prof. & Tech. Svc.	19,454	5,600	5,600	5,600
4323	COMPUTER-SOFTWARE	126,718	128,553	128,533	132,603
4324	COMPUTER-HARDWARE	8,510	5,220	5,220	5,220
4422	RENTALS-MACH & EQUIPMENT	8,063	12,900	12,900	12,900
	Total Purch. Prop. Svc.	143,291	146,673	146,653	150,723
5501	PRINTING/BINDING/COPYING	236	3,000	3,000	3,000
	Total Other Purch. Svc.	236	3,000	3,000	3,000
6101	OFFICE SUPPLIES	3,394	8,000	5,000	5,000
6181	POSTAGE	0	300	300	300
6194	COMPUTER-HARDWARE	6,189	39,000	15,600	26,000
6195	COMPUTER - SOFTWARE	0	7,550	7,550	7,000
6401	SUBSCRIPTIONS	0	300	300	300
	Total Supplies	9,582	55,150	28,750	38,600
	TOTAL GEOGRAPHIC INFO. SRVCS.	361,054	481,665	438,154	475,334

## DEPARTMENT: 52-11

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## WATER OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	93,492	93,492	93,492	95,362
1102	CLERICAL	37,356	37,620	37,620	37,932
1103	OPERATIONS HOURLY	474,744	558,620	558,620	579,812
1301	OVERTIME	45,114	52,688	52,688	58,255
2101	INSURANCE-PERSONNEL	74,306	86,580	86,580	115,560
2104	INSUR-L/T DISABILITY	1,729	2,194	2,194	2,279
2201	FICA	38,560	46,912	46,912	48,742
2202	MEDICARE	9,018	10,971	10,971	11,399
2301	TMRS	119,166	144,369	144,369	125,157
2901	LONGEVITY	6,648	7,828	7,828	8,398
2921	TRAINING	8,706	12,000	12,000	13,550
	Total Personal Services	908,839	1,053,274	1,053,274	1,096,446
3271	DUES	1,637	2,691	2,691	2,691
	Total Purch. Prof. & Tech. Svc.	1,637	2,691	2,691	2,691
4306	INSTRUMENTS & APPARATUS	446	500	500	500
4351	METERS & SETTINGS	9,834	8,000	18,000	8,000
4352	FIRE HYDRANTS	64,121	50,000	50,000	50,000
4353	SERV CONNECTIONS-WATER	11,336	17,460	17,460	17,460
4355	WATER MAINS	54,354	46,000	58,000	46,000
4422	RENTALS-MACH & EQUIPMENT	911	2,000	2,000	2,000
4531	PAVING CUTS	74,741	100,000	90,000	120,000
	Total Purch. Prop. Svc.	215,743	223,960	235,960	243,960
5501	PRINTING/BINDING/COPYING	1,900	2,600	2,600	2,600
5871	PERSONAL AUTO	6,408	6,408	6,408	6,408
	Total Other Purch. Svc.	8,308	9,008	9,008	9,008
6101	OFFICE SUPPLIES	1,388	2,500	2,500	2,500
6111	UNIFORMS	5,437	7,243	7,243	7,243
6122	CHEMICALS	38	125	125	125
6131	SMALL TOOLS & EQUIPMENT	6,363	7,000	7,000	7,000
6149	OTHER VEHICLE OPERATIONS	776	600	1,638	600
6181	POSTAGE	6	0	0	0
6198	OTHER GENERAL OPERATING	4,493	3,000	3,000	3,000
	Total Supplies	18,500	20,468	21,506	20,468
7401	MACHINERY & EQUIPMENT	5,253	0	0	5,000
7421	VEHICLES	27,297	72,000	72,000	32,000
7702	METERS & SETTINGS	10,883	24,000	12,000	26,000
7711	SERV CONNECTIONS-WATER	9,967	14,000	13,000	16,000
	Total Property	53,399	110,000	97,000	79,000
	TOTAL WATER OPERATIONS	1,206,426	1,419,401	1,419,439	1,451,573

## DEPARTMENT: 52-20

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	492,122	509,611	479,574	515,798
1201	TEMPORARY EMPLOYMENT	54,437	80,062	60,000	80,062
1301	OVERTIME	70,520	61,603	89,000	61,603
2101	INSURANCE-PERSONNEL	64,217	69,264	65,653	92,448
2104	INSUR-L/T DISABILITY	1,376	1,681	1,364	1,695
2201	FICA	34,580	40,911	37,277	41,214
2202	MEDICARE	8,877	9,560	9,139	9,638
2301	TMRS	102,570	110,627	110,006	93,082
2901	LONGEVITY	4,342	4,838	5,012	3,534
2921	TRAINING	13,580	16,000	16,000	22,639
	Total Personal Services	846,619	904,165	873,025	921,713
3271	DUES	1,620	1,885	1,885	1,885
3399	CONTRACTUAL SERV-OTHERS	146,643	142,443	142,443	142,443
3499	OTHER PROFESSIONAL SERV	52,940	59,650	59,650	69,150
	Total Purch. Prof. & Tech. Svc.	201,202	203,978	203,978	213,478
4111	WATER-NTMWD	12,418,507	13,596,456	13,596,456	15,139,160
4306	INSTRUMENTS & APPARATUS	20,926	24,600	23,600	19,900
4324	COMPUTER-HARDWARE	1,646	1,000	1,000	0
4358	STANDPIPES & RESERVOIRS	440,768	470,300	470,300	277,200
4422	RENTALS-MACH & EQUIPMENT	72	198	198	200
4501	HEATING & COOLING SYSTEM	0	650	650	1,150
4505	BUILDING	28,782	27,800	27,800	27,800
	Total Purch. Prop. Svc.	12,910,702	14,121,004	14,120,004	15,465,410
5302	PHONE-LONG DISTANCE	0	0	100	560
5501	PRINTING/BINDING/COPYING	999	1,300	1,200	16,600
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	4,756	5,056	5,056	20,916
6101	OFFICE SUPPLIES	1,817	2,000	2,000	2,500
6111	UNIFORMS	5,161	6,495	6,495	6,495
6121	JANITORIAL	435	1,150	1,150	1,150
6122	CHEMICALS	1,019	1,100	2,100	1,550
6131	SMALL TOOLS & EQUIPMENT	4,030	4,100	4,100	9,100
6181	POSTAGE	61	150	150	150
6191	FURNITURE AND EQUIPMENT	2,878	3,000	3,000	3,000
6194	COMPUTER-HARDWARE	0	0	0	7,500
6198	OTHER GENERAL OPERATING	759	900	900	900
6199	MISCELLANEOUS	75	210	210	210
6211	LIGHT AND POWER	789,137	873,600	779,848	813,600
	Total Supplies	805,223	892,705	799,953	846,155

DEPARTMENT: 52-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
7421	VEHICLES	27,651	72,000	89,289	0
	Total Property	27,651	72,000	89,289	0
	TOTAL WATER PRODUCTION	14,796,153	16,198,908	16,091,305	17,467,672

## DEPARTMENT: 52-30

## PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

METER SHOP

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	347,462	350,704	350,704	359,708
1301	OVERTIME	38,860	31,500	40,000	31,361
2101	INSURANCE-PERSONNEL	39,205	40,404	40,404	53,928
2104	INSUR-L/T DISABILITY	992	1,144	1,144	1,171
2201	FICA	23,059	24,478	24,478	25,045
2202	MEDICARE	5,393	5,724	5,724	5,857
2301	TMRS	70,703	75,330	75,330	64,311
2901	LONGEVITY	5,542	5,900	5,900	6,188
2921	TRAINING	1,119	3,850	3,850	3,850
	Total Personal Services	532,335	539,034	547,534	551,419
3271	DUES	324	701	701	0
3499	OTHER PROFESSIONAL SERV	19,072	45,800	37,300	60,800
	Total Purch. Prof. & Tech. Svc.	19,396	46,501	38,001	60,800
4306	INSTRUMENTS & APPARATUS	1,792	1,940	1,940	1,940
4351	METERS & SETTINGS	355,143	150,000	150,000	155,000
4422	RENTALS-MACH & EQUIPMENT	0	432	432	432
	Total Purch. Prop. Svc.	356,935	152,372	152,372	157,372
5501	PRINTING/BINDING/COPYING	223	600	600	600
5871	PERSONAL AUTO	6,708	6,708	6,708	6,708
	Total Other Purch. Svc.	6,931	7,308	7,308	7,308
6101	OFFICE SUPPLIES	286	300	300	300
6111	UNIFORMS	2,424	2,335	2,335	2,335
6121	JANITORIAL	24	600	600	600
6131	SMALL TOOLS & EQUIPMENT	2,194	2,600	2,600	2,600
6181	POSTAGE	112	500	500	500
6198	OTHER GENERAL OPERATING	1,091	1,900	1,900	1,900
6199	MISCELLANEOUS	10	800	800	800
6999	PRIOR YEAR ENCUMBRANCES	67,843	0	0	0
	Total Supplies	73,984	9,035	9,035	9,035
7421	VEHICLES	0	30,000	30,000	0
	Total Property	0	30,000	30,000	0
	TOTAL METER SHOP	989,580	784,250	784,250	785,934

## DEPARTMENT: 55-10

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## SEWER TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	100,080	102,811	102,811	107,953
2101	INSURANCE-PERSONNEL	11,544	11,544	11,544	15,408
2104	INSUR-L/T DISABILITY	290	338	338	353
2201	FICA	6,537	7,228	7,228	7,553
2202	MEDICARE	1,529	1,690	1,690	1,766
2301	TMRS	19,547	22,245	22,245	19,395
2901	LONGEVITY	268	364	364	460
2921	TRAINING	2,069	2,650	2,650	2,650
	Total Personal Services	141,864	148,870	148,870	155,538
3271	DUES	679	700	700	600
3499	OTHER PROFESSIONAL SERV	135,128	149,000	149,000	149,000
	Total Purch. Prof. & Tech. Svc.	135,807	149,700	149,700	149,600
4131	SEWER-NTMWD-REGIONAL SYST	3,166,409	3,229,127	3,276,232	3,407,281
4134	SEWER-NTMWD-UPPER E FORK	1,500,640	1,590,145	1,428,729	1,485,878
4141	SEWER-DALLAS	2,004,856	2,529,941	2,216,271	2,304,922
4142	SEWER-GARLAND	2,488,504	2,523,907	2,543,235	2,644,964
	Total Purch. Prop. Svc.	9,160,410	9,873,120	9,464,467	9,843,045
5501	PRINTING/BINDING/COPYING	1,547	2,000	1,500	2,000
5801	TRAVEL	1,018	3,000	2,000	3,000
5871	PERSONAL AUTO	13,416	13,416	13,416	13,416
	Total Other Purch. Svc.	15,980	18,416	16,916	18,416
6101	OFFICE SUPPLIES	1,475	1,500	1,500	1,500
6111	UNIFORMS	273	750	750	750
6122	CHEMICALS	866	1,500	1,500	1,500
6131	SMALL TOOLS & EQUIPMENT	1,323	5,800	5,800	2,800
6181	POSTAGE	97	700	700	700
6198	OTHER GENERAL OPERATING	117	1,000	1,000	1,000
6199	MISCELLANEOUS	398	2,520	4,020	3,520
	Total Supplies	4,547	13,770	15,270	11,770
	TOTAL SEWER TREATMENT	9,458,608	10,203,876	9,795,223	10,178,369

## DEPARTMENT: 55-21

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## SEWER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	350,836	351,572	351,572	364,487
1301	OVERTIME	51,131	71,923	71,923	57,576
2101	INSURANCE-PERSONNEL	56,758	57,720	57,720	77,040
2104	INSUR-L/T DISABILITY	992	1,237	1,237	1,233
2201	FICA	24,253	26,448	26,448	26,376
2202	MEDICARE	5,672	6,185	6,185	6,168
2301	TMRS	72,673	81,394	81,394	67,727
2901	LONGEVITY	2,708	3,100	3,140	3,358
2921	TRAINING	2,587	2,775	2,775	4,245
	Total Personal Services	567,611	602,354	602,394	608,210
3271	DUES	330	660	660	660
3499	OTHER PROFESSIONAL SERV	18,450	80,000	80,000	100,000
	Total Purch. Prof. & Tech. Svc.	18,780	80,660	80,660	100,660
4306	INSTRUMENTS & APPARATUS	1,752	8,600	8,600	8,600
4354	SERV CONNECTION-SEWER	148	500	500	500
4357	SANITATION SEWERS	30,906	32,500	32,500	32,500
4422	RENTALS-MACH & EQUIPMENT	650	737	737	1,937
4531	PAVING CUTS	49,955	47,000	47,000	50,000
	Total Purch. Prop. Svc.	83,412	89,337	89,337	93,537
5501	PRINTING/BINDING/COPYING	99	600	600	600
	Total Other Purch. Svc.	99	600	600	600
6101	OFFICE SUPPLIES	145	300	300	300
6111	UNIFORMS	3,121	3,300	3,300	3,300
6122	CHEMICALS	0	520	520	520
6131	SMALL TOOLS & EQUIPMENT	3,020	5,400	5,400	5,400
6149	OTHER VEHICLE OPERATIONS	79	600	600	600
6198	OTHER GENERAL OPERATING	2,332	2,570	2,570	2,770
6211	LIGHT AND POWER	7,761	9,600	5,901	9,600
6999	PRIOR YEAR ENCUMBRANCES	56,582	0	80,000	0
	Total Supplies	73,040	22,290	98,591	22,490
7421	VEHICLES	0	57,000	57,000	0
7712	SERV CONNECTIONS-SEWER	10,130	14,000	14,000	14,000
	Total Property	10,130	71,000	71,000	14,000
	TOTAL SEWER COLLECTION	753,072	866,241	942,582	839,497

## DEPARTMENT: 56-10

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## CONSTRUCTION

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	89,028	89,028	89,028	89,028
1103	OPERATIONS HOURLY	487,132	505,653	480,653	513,423
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1203	CONTRACTUAL LABOR	12,903	22,880	47,880	45,760
1301	OVERTIME	73,743	71,242	71,242	73,462
2101	INSURANCE-PERSONNEL	78,884	80,808	80,808	107,856
2104	INSUR-L/T DISABILITY	1,683	1,970	1,970	1,999
2201	FICA	38,748	42,121	42,121	42,754
2202	MEDICARE	9,062	9,851	9,851	9,998
2301	TMRS	119,224	129,627	129,627	109,781
2901	LONGEVITY	6,654	5,856	5,856	6,064
2921	TRAINING	3,040	8,000	8,000	10,600
	Total Personal Services	921,302	968,236	968,236	1,011,925
3271	DUES	883	770	770	835
3399	CONTRACTUAL SERV-OTHERS	0	0	0	0
3499	OTHER PROFESSIONAL SERV	809	2,500	1,500	2,350
	Total Purch. Prof. & Tech. Svc.	1,692	3,270	2,270	3,185
4306	INSTRUMENTS & APPARATUS	79	900	750	900
4321	OFFICE EQPT & FURNITURE	0	0	1	0
4357	SANITATION SEWERS	2,450	7,500	7,600	7,400
4422	RENTALS-MACH & EQUIPMENT	3,800	4,006	4,000	4,000
4531	PAVING CUTS	0	0	0	0
	Total Purch. Prop. Svc.	6,329	12,406	12,351	12,300
5501	PRINTING/BINDING/COPYING	223	1,000	600	1,000
5871	PERSONAL AUTO	6,408	6,408	6,408	6,408
	Total Other Purch. Svc.	6,631	7,408	7,008	7,408
6101	OFFICE SUPPLIES	193	300	300	300
6111	UNIFORMS	5,051	5,639	5,300	5,210
6122	CHEMICALS	852	1,101	1,101	1,500
6131	SMALL TOOLS & EQUIPMENT	4,508	4,901	4,901	4,715
6149	OTHER VEHICLE OPERATIONS	440	550	550	540
6181	POSTAGE	96	500	500	500
6198	OTHER GENERAL OPERATING	571	1,465	1,465	1,440
	Total Supplies	11,711	14,456	14,117	14,205
7401	MACHINERY & EQUIPMENT	39,960	2,580	2,580	8,940
7421	VEHICLES	58,483	0	7,400	0
7701	WATER MAINS	42,558	60,451	53,051	68,107
7704	SANITARY SEWERS	0	0	0	0
7711	SERV CONNECTIONS-WATER	15,000	14,476	14,476	14,781
	Total Property	156,001	77,507	77,507	91,828
	TOTAL CONSTRUCTION	1,103,666	1,083,283	1,081,489	1,140,851



## DEPARTMENT: 59-10

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
2103	INSURANCE-RETIREEES	185,079	34,656	34,656	46,284
2104	INSUR-L/T DISABILITY	0	5	5	0
2201	FICA	2,106	2,300	5,650	4,500
2202	MEDICARE	577	575	1,600	1,000
2301	TMRS	6,105	6,900	17,400	12,500
2501	UNEMPLOYMENT COMPENSATION	26,216	20,000	10,000	20,000
2601	WORKERS' COMPENSATION	19,753	30,000	10,000	30,000
2941	COMP ABSENCES-SICK LEAVE	22,016	26,000	73,000	26,000
2942	COMP ABSENCES-VACATION	11,619	11,000	21,000	11,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	293	0	410	500
	Total Personal Services	273,763	131,436	173,721	151,784
3301	AUDIT	31,713	36,250	36,250	36,250
3402	CONSULTANT	0	5,000	3,000	5,000
3499	OTHER PROFESSIONAL SERV	6,615	2,500	2,500	2,500
	Total Purch. Prof. & Tech. Svc.	38,328	43,750	41,750	43,750
4303	RADIO	84,778	96,795	118,519	392,000
	Total Purch. Prop. Svc.	84,778	96,795	118,519	392,000
5201	BUILDINGS	39,862	43,200	36,650	40,000
5211	EQUIPMENT & VEHICLES	58,574	50,750	42,700	55,000
5299	OTHERS	105,445	114,258	97,500	105,000
5301	TELEPHONE COMMUNICATIONS	68,230	66,366	66,366	82,366
5302	TELEPHONE-LONG DISTANCE	2,815	2,558	2,558	2,558
5311	TELEPHONE-MAINTENANCE	2,856	4,000	4,000	5,000
5399	WIRELESS COMMUNICATIONS	74,071	63,250	63,250	63,250
5921	MAIL SERVICES	18,718	18,918	18,918	19,412
5922	MICROFILM SERVICES	43,101	50,689	50,689	53,052
5923	Materials Mgmt	69,600	0	0	0
5931	AUCTION EXPENDITURES	2,446	5,000	3,000	5,000
5993	BAD DEBTS	64,225	75,000	55,000	75,000
5995	BANK CHARGES	72,645	25,000	40,000	25,000
5996	CASH (OVER) & SHORT	20	500	500	500
5999	OTHER UNCLASSIFIED EXP.	6,307,203	6,362,148	6,446,206	6,361,087
	Total Other Purch. Svc.	6,929,811	6,881,637	6,927,337	6,892,225
6198	OTHER GENERAL OPERATING	130	0	0	0
6999	PRIOR YEAR ENCUMBRANCES	714	0	148,214	0
	Total Supplies	844	0	148,214	0

DEPARTMENT: 59-10

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
7524	CONSTRUCTION	11,000	150,000	150,000	150,000
	Total Property	11,000	150,000	150,000	150,000
	TOTAL NON-DEPARTMENTAL	7,338,524	7,303,618	7,559,541	7,629,759

## DEPARTMENT: 03-10

Fund-591, SOLID WASTE SERVICES FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
2103	INSURANCE-RETIREES	112,714	20,064	20,064	26,796
2201	FICA	2,206	750	750	750
2202	MEDICARE	516	175	175	175
2301	TMRS	6,580	2,250	2,250	2,250
2501	UNEMPLOYMENT COMPENSATION	284	5,750	0	5,750
2601	WORKERS' COMPENSATION	50,358	155,000	126,000	120,000
2941	COMPENSATED ABS-SICK LEAV	28,380	7,500	3,000	7,500
2942	COMPENSATED ABS-VACATION	6,177	3,500	2,500	3,500
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	293	0	0	500
	Total Personal Services	207,507	194,989	154,739	167,221
3301	AUDIT	9,789	11,250	11,250	11,250
3402	CONSULTANT	0	2,500	6,000	2,500
3499	OTHER PROFESSIONAL SERV	4,540	0	0	0
	Total Purch. Prof. & Tech. Svc.	14,329	13,750	17,250	13,750
4303	RADIO	15,266	24,199	34,433	98,000
	Total Purch. Prop. Svc.	15,266	24,199	34,433	98,000
5201	BUILDINGS	14,948	16,200	14,000	15,000
5211	EQUIPMENT & VEHICLES	88,942	88,250	78,000	85,000
5299	OTHERS	42,542	45,978	39,500	50,000
5921	MAIL SERVICES	5,809	5,870	5,870	6,025
5922	MICROFILM SERVICES	34,976	15,732	15,732	16,464
5931	AUCTION EXPENDITURES	3,911	10,000	1,500	10,000
5993	BAD DEBTS	20,142	0	0	0
5995	BANK CHARGES	25,573	20,000	27,100	20,000
5999	OTHER UNCLASSIFIED EXP.	2,677,490	2,704,328	2,691,576	2,599,478
	Total Other Purch. Svc.	2,914,334	2,906,358	2,873,278	2,801,967
6999	PRIOR YEAR ENCUMBRANCES	0	0	906	0
	Total Supplies	0	0	906	0
	TOTAL NON-DEPARTMENTAL	3,151,436	3,139,296	3,080,606	3,080,938

## DEPARTMENT: 20-40

## DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	84,804	84,804	84,804	86,500
1102	CLERICAL	37,932	37,932	37,932	38,691
1103	OPERATIONS HOURLY	1,233,666	1,316,776	1,202,144	1,273,834
1203	CONTRACTUAL LABOR	76,545	90,000	70,000	70,000
1301	OVERTIME	13,748	25,000	20,000	19,425
2101	INSURANCE-PERSONNEL	236,896	242,424	236,652	300,456
2104	INSUR-L/T DISABILITY	3,999	4,316	3,842	4,185
2201	FICA	80,423	92,291	84,826	89,493
2202	MEDICARE	18,808	21,584	19,838	20,929
2301	TMRS	248,909	284,020	261,046	229,795
2901	LONGEVITY	10,472	10,947	10,170	11,876
2921	TRAINING	4,954	8,000	5,000	8,000
	Total Personal Services	2,051,156	2,218,094	2,036,254	2,153,184
3271	DUES	987	1,175	954	1,175
	Total Purch. Prof. & Tech. Svc.	987	1,175	954	1,175
4201	NTMWD-SOLID WASTE DISP.	1,386,888	1,598,995	1,598,995	1,682,660
4422	RENTALS-MACH & EQUIPMENT	120	200	200	200
	Total Purch. Prop. Svc.	1,387,008	1,599,195	1,599,195	1,682,860
5501	PRINTING/BINDING/COPYING	196	1,000	1,000	1,000
5971	PERSONAL AUTO	13,116	13,116	13,116	13,116
	Total Other Purch. Svc.	13,312	14,116	14,116	14,116
6101	OFFICE SUPPLIES	751	1,000	700	1,000
6111	UNIFORMS	10,086	17,000	12,000	17,000
6121	JANITORIAL	230	800	800	800
6131	SMALL TOOLS & EQUIPMENT	358	500	500	500
6181	POSTAGE	15	100	100	100
6194	COMPUTER-HARDWARE	299	0	0	0
6198	OTHER GENERAL OPERATING	7,279	7,000	7,000	9,000
6199	MISCELLANEOUS	0	0	0	0
6401	SUBSCRIPTIONS	698	750	750	750
6571	TRASH BAGS	36,078	45,000	45,000	45,000
	Total Supplies	55,794	72,150	66,850	74,150
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - RES	3,508,256	3,904,730	3,717,369	3,925,485

DEPARTMENT: 20-45

DEVELOPMENT SERVICES

Fund-591, SOLID WASTE SERVICES FUND

BABIC

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	362,616	376,660	358,974	375,332
1203	CONTRACTUAL LABOR	86,546	79,228	60,000	60,364
1301	OVERTIME	12,163	20,000	13,000	20,300
2101	INSURANCE-PERSONNEL	57,720	57,720	57,720	77,040
2104	INSUR-L/T DISABILITY	1,070	1,163	1,041	1,162
2201	FICA	22,034	24,883	23,353	24,849
2202	MEDICARE	5,153	5,819	5,462	5,811
2301	TMRS	68,064	76,576	71,866	63,806
2901	LONGEVITY	4,202	4,682	4,682	5,162
2921	TRAINING	481	1,000	800	1,000
	Total Personal Services	620,050	647,731	596,898	634,826
4201	NTMWD-SOLID WASTE DISP.	133,430	174,608	133,850	141,785
	Total Purch. Prop. Svc.	133,430	174,608	133,850	141,785
5501	PRINTING/BINDING/COPYING	0	500	500	500
	Total Other Purch. Svc.	0	500	500	500
6101	OFFICE SUPPLIES	1,026	250	150	250
6111	UNIFORMS	928	3,000	1,000	3,000
6121	JANITORIAL	0	300	200	300
6131	SMALL TOOLS & EQUIPMENT	0	500	250	500
6198	OTHER GENERAL OPERATING	0	2,000	2,000	2,000
	Total Supplies	1,954	6,050	3,600	6,050
	TOTAL BABIC	755,434	828,889	734,848	783,161

## DEPARTMENT: 20-50

## DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	493,321	516,720	508,179	524,759
1301	OVERTIME	73,942	88,516	72,000	87,870
2101	INSURANCE-PERSONNEL	66,615	69,264	69,264	92,448
2104	INSUR-L/T DISABILITY	1,435	1,773	1,476	1,794
2201	FICA	32,615	37,925	32,226	38,371
2202	MEDICARE	7,628	8,869	7,537	8,973
2301	TMRS	102,941	116,711	103,505	98,528
2901	LONGEVITY	5,890	6,458	5,690	6,266
2921	TRAINING	2,450	3,000	2,257	6,950
	Total Personal Services	786,835	849,236	802,134	865,959
3271	DUES	338	625	625	625
	Total Purch. Prof. & Tech. Svc.	338	625	625	625
4201	NTMWD-SOLID WASTE DISP.	2,240,001	2,367,479	2,367,479	2,523,990
4337	GARBAGE COL. CONTAINERS	77,733	110,000	110,000	95,000
4422	RENTALS-MACH & EQUIPMENT	0	200	0	200
4505	BUILDING IMPROVEMENTS	0	3,500	0	0
	Total Purch. Prop. Svc.	2,317,734	2,481,179	2,477,479	2,619,190
5501	PRINTING/BINDING/COPYING	5,920	5,500	5,500	6,000
	Total Other Purch. Svc.	5,920	5,500	5,500	6,000
6101	OFFICE SUPPLIES	652	1,000	800	1,000
6111	UNIFORMS	3,769	3,500	2,500	5,830
6121	JANITORIAL	916	1,600	900	1,600
6122	CHEMICALS	11,609	12,000	12,000	12,000
6131	SMALL TOOLS & EQUIPMENT	604	500	350	750
6181	POSTAGE	2	100	10	100
6198	OTHER GENERAL OPERATING	5,097	2,000	2,000	2,000
6199	MISCELLANEOUS	0	0	0	0
6211	LIGHT AND POWER	3,740	3,000	1,200	1,500
	Total Supplies	26,389	23,700	19,760	24,780
7481	GARBAGE CONTAINERS	0	0	0	0
7482	GARBAGE CONTAINERS- 8 YD.	0	0	0	0
7483	GARBAGE CONTAINERS- 4 YD.	0	0	0	0
7484	GARBAGE CONTAINERS - COMP	0	0	0	0
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - COMM	3,137,216	3,360,240	3,305,498	3,516,554

## DEPARTMENT: 20-90

## DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	201,414	204,032	204,120	210,965
1203	CONTRACTUAL LABOR	102,509	110,000	110,000	110,000
1301	OVERTIME	1,118	2,000	2,000	5,145
2101	INSURANCE-PERSONNEL	34,632	34,632	34,632	46,224
2104	INSUR-L/T DISABILITY	587	604	593	634
2201	FICA	11,931	12,923	12,411	13,566
2202	MEDICARE	2,790	3,022	2,903	3,172
2301	TWRS	36,752	39,771	39,430	34,834
2901	LONGEVITY	2,124	2,412	2,412	2,700
2921	TRAINING	329	800	600	1,200
	Total Personal Services	394,185	410,196	409,101	428,440
3499	OTHER PROFESSIONAL SERV	20,000	0	0	0
	Total Purch. Prof. & Tech. Svc.	20,000	0	0	0
4422	RENTALS-MACH & EQUIPMENT	0	500	200	1,000
	Total Purch. Prop. Svc.	0	500	200	1,000
5401	ADVERTISING	18,905	27,000	27,000	29,000
5501	PRINTING/BINDING/COPYING	0	1,000	500	1,000
	Total Other Purch. Svc.	18,905	28,000	27,500	30,000
6101	OFFICE SUPPLIES	490	500	300	2,000
6111	UNIFORMS	437	1,200	1,200	3,180
6131	SMALL TOOLS & EQUIPMENT	117	250	125	300
6181	POSTAGE	9,015	11,000	9,500	11,000
6199	MISCELLANEOUS	1,941	9,000	9,000	2,000
6571	TRASH BAGS	124,274	145,000	100,000	80,000
	Total Supplies	136,275	166,950	120,125	98,480
	TOTAL SOL WASTE SERV-RECYCLING	569,365	605,646	556,926	557,920

DEPARTMENT: 02-51

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

HOTEL/MOTEL TAX DEPT.

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
3402	CONSULTANT	9,000	0	0	0
	Total Purch. Prof. & Tech. Svc.	9,000	0	0	0
5931	AUCTION EXPENDITURES	0	200	200	200
5942	ARTS	295,000	300,000	300,000	300,000
5999	OTHER UNCLASSIFIED EXP	330,305	340,000	654,200	665,000
	Total Other Purch. Svc.	625,305	640,200	954,400	965,200
	TOTAL HOTEL/MOTEL TAX DEPT.	634,305	640,200	954,400	965,200



DEPARTMENT: 02-52

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,147,135	1,194,035	1,152,534	1,215,414
1201	PART-TIME	44,799	55,842	52,499	63,261
1301	OVERTIME	23,610	42,400	41,724	44,360
2101	INSURANCE-PERSONNEL	145,987	150,072	150,072	200,304
2104	INSUR-L/T DISABILITY	3,214	3,609	3,277	3,678
2201	SOCIAL SECURITY	71,493	78,741	74,319	80,669
2202	MEDICARE	17,067	18,856	17,728	19,308
2301	TMRS	214,949	237,472	229,225	201,919
2901	LONGEVITY	6,964	8,180	7,556	8,566
2921	TRAINING	33,156	43,800	43,364	46,100
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
Total Personal Services		1,708,374	1,833,007	1,772,298	1,883,579
3271	DUES	6,293	6,565	6,828	6,840
3399	CONTRACTUAL SERV-OTHERS	11,777	68,300	73,700	65,725
3499	OTHER PROFESSIONAL SERV	64,109	42,150	33,005	33,545
Total Purch. Prof. & Tech. Svc.		82,180	117,015	113,533	106,110
4321	OFFICE EQPT & FURNITURE	315	320	320	348
4323	COMPUTER-SOFTWARE	24,164	33,586	38,211	33,279
4324	COMPUTER-HARDWARE	3,517	6,500	6,396	2,600
4399	OTHER REPAIR/MAINTENANCE	7,235	15,700	16,331	16,700
4422	RENTALS-MACH & EQUIPMENT	3,151	3,000	3,131	3,000
4506	ELEVATOR MAINTENANCE	12,023	14,642	14,357	15,151
Total Purch. Prop. Svc.		50,405	73,748	78,746	71,078
5301	PHONE	4,844	4,505	4,012	4,386
5302	PHONE-LONG DISTANCE	202	0	0	0
5311	PHONE-MAINTENANCE CHARGES	7,706	1,000	1,000	1,000
5401	ADVERTISING	104,853	120,110	116,384	123,698
5501	PRINTING/BINDING/COPYING	35,850	55,855	44,082	49,452
5801	TRAVEL	146	500	304	500
5871	PERSONAL AUTO	17,052	0	0	0
5993	BAD DEBTS	5,248	0	0	0
5995	BANK CHARGES	52,815	60,000	58,409	60,000
5996	CASH (OVER) & SHORT	147	0	0	0
5999	OTHER UNCLASSIFIED EXP	1,980	2,000	1,330	1,000
Total Other Purch. Svc.		230,843	243,970	225,521	240,036
6101	OFFICE SUPPLIES	9,044	10,950	10,401	10,900
6111	UNIFORMS	5,148	6,510	5,313	5,940
6121	JANITORIAL	19,500	19,550	15,628	16,350
6131	SMALL TOOLS & EQUIPMENT	12,281	15,000	9,703	15,000
6151	BUILDING MATERIALS	5,117	7,000	6,900	7,000
6152	PAINT & PAINTING	1,930	2,640	2,070	2,640

DEPARTMENT: 02-52

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
6162	PLUMBING SUPPLIES	0	150	150	150
6163	ELECTRICAL PARTS	7,508	12,400	10,076	16,850
6181	POSTAGE	21,777	30,540	21,224	26,558
6191	FURNITURE AND EQUIPMENT	27,882	25,735	26,081	30,950
6196	LIGHTING SUPPLIES	16,542	19,800	14,195	16,800
6199	MISCELLANEOUS	9,232	20,070	16,492	18,375
6211	LIGHT AND POWER	302,168	300,000	314,039	318,000
6301	FOOD & SPECIAL PROVISIONS	22,160	31,670	31,615	31,370
6401	SUBSCRIPTIONS	998	1,293	1,245	1,635
	Total Supplies	461,288	503,308	485,132	518,518
7431	FURNITURE & EQUIPMENT	0	5,000	5,000	0
7499	OTHER CAPITAL ITEMS	61,320	0	110,405	0
	Total Property	61,320	5,000	115,405	0
	TOTAL EISEMANN CENTER	2,594,410	2,776,048	2,790,635	2,819,321

## DEPARTMENT: 02-53

## GENERAL GOVERNMENT

## Fund-151, HOTEL\MOTEL TAX FUND

## PARKING GARAGE

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	278,963	331,506	333,100	364,126
	Total Purch. Prof. & Tech. Svc.	278,963	331,506	333,100	364,126
4506	ELEVATOR MAINTENANCE	3,817	5,428	5,093	5,784
	Total Purch. Prop. Svc.	3,817	5,428	5,093	5,784
5301	PHONE	1,840	1,860	1,847	1,860
5995	BANK CHARGES	311	360	451	480
5996	CASH (OVER) & SHORT	62-	0	0	0
5999	OTHER UNCLASSIFIED EXP	0	2,000	1,000	1,000
	Total Other Purch. Svc.	2,088	4,220	3,298	3,340
6192	OTHER REPAIR/MAINTENANCE	68	1,000	1,000	1,000
6196	LIGHTING SUPPLIES	1,496	2,500	1,165	1,500
6199	MISCELLANEOUS	0	5,000	4,811	4,500
6211	LIGHT AND POWER	151,062	156,000	153,334	156,000
	Total Supplies	152,625	164,500	160,310	163,000
	TOTAL PARKING GARAGE	437,493	505,654	501,801	536,250

DEPARTMENT: 02-55

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER PRESENTS

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	297,942	403,000	368,530	433,900
3499	OTHER PROFESSIONAL SERV	48,237	55,250	56,350	83,200
	Total Purch. Prof. & Tech. Svc.	346,179	458,250	424,880	517,100
4422	RENTALS-MACH & EQUIPMENT	5,548	15,300	8,332	19,250
	Total Purch. Prop. Svc.	5,548	15,300	8,332	19,250
5401	ADVERTISING	218,627	252,000	261,215	296,000
5499	FUTURE PROMOTIONS	39,025	63,647	60,000	64,100
5501	PRINTING/BINDING/COPYING	37,683	56,500	34,035	65,000
5998	SPECIAL EVENTS	210,198	501,318	440,000	373,768
5999	OTHER UNCLASSIFIED EXP	25,060	29,675	27,247	32,550
	Total Other Purch. Svc.	530,594	903,140	822,497	831,418
6181	POSTAGE	10,091	18,400	8,418	12,400
6199	MISCELLANEOUS	12,088	8,550	2,192	9,300
6301	FOOD & SPECIAL PROVISIONS	12,595	16,150	13,028	30,050
	Total Supplies	34,774	43,100	23,638	51,750
	TOTAL EISEMANN CENTER PRESENTS	917,094	1,419,790	1,279,347	1,419,518

## DEPARTMENT: 03-10

Fund-580, GOLF FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
2103	INSURANCE-RETIREEES	3,083	1,824	1,824	2,436
2201	FICA	0	20	10	15
2202	MEDICARE	0	5	5	5
2301	TMRS	0	250	150	200
2501	UNEMPLOYMENT COMPENSATION	0	500	500	500
2601	WORKERS' COMPENSATION	4,565	7,500	13,500	7,500
2941	COMPENSATED ABS-SICK LEAV	0	500	500	500
2942	COMPENSATED ABS-VACATION	0	250	250	250
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	0	0	0	50
	Total Personal Services	7,648	10,849	16,739	11,456
3301	AUDIT	3,016	3,750	3,750	3,750
3499	OTHER PROFESSIONAL SERV.	514	0	0	0
	Total Purch. Prof. & Tech. Svc.	3,530	3,750	3,750	3,750
5201	BUILDINGS	3,322	3,600	3,100	3,300
5211	EQUIPMENT & VEHICLES	0	0	0	0
5299	OTHERS	44,559	48,934	34,500	36,000
5921	MAIL SERVICES	1,936	1,957	1,957	2,008
5922	MICROFILM SERVICES	4,459	5,244	5,244	5,488
5923	Materials Mgmt	7,200	0	0	0
5931	AUCTION EXPENDITURES	110	300	700	300
5993	BAD DEBTS	0	1,500	1,500	1,500
5999	OTHER UNCLASSIFIED EXP.	91,236	29,917	29,917	84,981
	Total Other Purch. Svc.	152,821	91,452	76,918	133,577
6999	PRIOR YEAR ENCUMBRANCES	0	0	302	0
	Total Supplies	0	0	302	0
	TOTAL NON-DEPARTMENTAL	164,000	106,051	97,709	148,783

## DEPARTMENT: 37-10

Fund-580, GOLF FUND

GOLF

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1101	SUPERVISION	12,000	12,000	12,000	12,000
1103	OPERATIONS HOURLY	555,096	559,255	555,882	572,977
1201	PART-TIME	20,092	25,000	0	0
1203	CONTRACTUAL LABOR	0	0	20,500	30,096
1301	OVERTIME	55,280	60,000	55,000	66,875
2101	INSURANCE-PERSONNEL	92,352	92,352	92,352	123,264
2104	INSUR. - L/T DISABILITY	1,610	1,868	1,612	1,930
2201	FICA	36,891	41,488	34,807	41,262
2202	MEDICARE	8,628	9,702	8,140	9,650
2301	TMRS	111,848	122,907	111,345	105,952
2901	LONGEVITY	8,388	9,156	9,156	9,924
2921	TRAINING	5,159	8,430	6,000	8,240
	Total Personal Services	907,343	942,158	906,794	982,170
3271	DUES	695	923	900	933
3499	OTHER PROFESSIONAL SERV.	33,599	24,000	24,000	25,500
	Total Purch. Prof. & Tech. Svc.	34,294	24,923	24,900	26,433
4307	MACH. TOOLS & IMPLEMENTS	59,788	68,450	65,000	62,600
4359	IRRIGATION SYSTEM	21,734	19,000	20,000	22,700
4422	RENTALS - MACH & EQUIP	3,977	8,240	7,500	8,708
	Total Purch. Prop. Svc.	85,499	95,690	92,500	94,008
5301	TELEPHONE	4,955	5,000	5,000	5,000
5302	TELEPHONE - LONG DISTANCE	515	1,300	1,000	1,500
5401	ADVERTISING	1,616	3,000	1,500	3,000
5501	PRINTING/BINDING/COPYING	7,214	11,000	5,000	12,000
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	18,056	24,056	16,256	25,256
6101	OFFICE SUPPLIES	5,400	6,500	5,000	7,000
6111	UNIFORMS	3,600	6,000	6,000	6,000
6121	JANITORIAL	6,141	12,000	12,000	12,500
6131	SMALL TOOLS & EQUIPMENT	34,301	40,000	40,000	38,500
6171	BOTANICAL	126,382	135,000	135,000	138,500
6211	LIGHT AND POWER	121,581	115,000	120,000	120,000
6231	GASOLINE & OIL	26,612	37,300	35,000	36,250
6999	PRIOR YEAR ENCUMBRANCES	0	0	803	0
	Total Supplies	324,017	351,800	353,803	358,750
7102	LAND BETTERMENT	0	0	0	0
7201	BUILDINGS	0	0	19,459	0
7301	IRRIGATION SYSTEMS	119,677	0	0	0
7401	MACHINERY & EQUIPMENT	45,949	0	0	0
	Total Property	165,626	0	19,459	0
	TOTAL GOLF	1,534,835	1,438,627	1,413,712	1,486,617

## DEPARTMENT: 73-10

Fund-612, INTERNAL SERVICE FUND

MAIL SERVICE

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	37,920	37,920	37,920	38,678
2101	INSURANCE-PERSONNEL	5,772	5,772	5,772	7,704
2104	INSUR-L/T DISABILITY	110	112	110	114
2201	FICA	2,358	2,399	2,383	2,449
2202	MEDICARE	552	561	557	572
2301	TMRS	6,956	7,384	7,396	6,289
2901	LONGEVITY	734	782	782	830
2911	CLOTHING ALLOWANCE	100	100	100	100
Total Personal Services		54,501	55,030	55,020	56,736
4321	OFFICE EQPT. & FURNITURE	0	250	250	250
4422	RENTALS-MACH & EQUIPMENT	6,826	7,404	7,404	7,404
Total Purch. Prop. Svc.		6,826	7,654	7,654	7,654
6101	OFFICE SUPPLIES	630	2,258	2,258	2,258
6111	UNIFORMS	215	291	291	291
Total Supplies		845	2,549	2,549	2,549
TOTAL MAIL SERVICE		62,172	65,233	65,223	66,939

DEPARTMENT: 74-10

Fund-612, INTERNAL SERVICE FUND

RECORDS MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1102	CLERICAL	81,483	104,583	104,583	110,226
2101	INSURANCE-PERSONNEL	8,658	11,544	11,544	15,408
2104	INSUR-L/T DISABILITY	228	304	304	321
2201	FICA	4,960	6,517	6,517	6,872
2202	MEDICARE	1,160	1,524	1,524	1,607
2301	TMRS	14,826	20,057	20,057	17,647
2901	LONGEVITY	490	538	538	626
2921	TRAINING	871	2,398	1,800	2,810
	Total Personal Services	112,676	147,465	146,867	155,517
3271	DUES	420	325	325	320
3499	OTHER PROFESSIONAL SERV	4,068	26,000	20,000	26,000
	Total Purch. Prof. & Tech. Svc.	4,489	26,325	20,325	26,320
5801	TRAVEL	216	300	300	300
	Total Other Purch. Svc.	216	300	300	300
6101	OFFICE SUPPLIES	499	500	600	600
6191	FURNITURE AND EQUIPMENT	333	0	0	0
6194	COMPUTER - HARDWARE	1,484	0	0	0
6198	OTHER GENERAL OPERATING	213	200	170	200
	Total Supplies	2,528	700	770	800
	TOTAL RECORDS MANAGEMENT	119,909	174,790	168,262	182,937



DEPARTMENT: 75-10

Fund-612, INTERNAL SERVICE FUND

MATERIALS MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	64,905	69,975	67,373	68,713
1301	OVERTIME	2,075	3,629	2,000	1,998
2101	INSURANCE-PERSONNEL	11,063	11,544	11,544	15,408
2104	INSUR-L/T DISABILITY	183	215	193	207
2201	FICA	3,945	4,600	4,250	4,427
2202	MEDICARE	923	1,075	994	1,035
2301	TMRS	12,196	14,156	13,342	11,368
2901	LONGEVITY	1,352	594	602	698
	Total Personal Services	96,641	105,788	100,298	103,854
6563	GENERAL PURPOSE	6,313-	5,000	5,000	5,000
	Total Supplies	6,313-	5,000	5,000	5,000
	TOTAL MATERIALS MANAGEMENT	90,328	110,788	105,298	108,854

DEPARTMENT: 75-20

MATERIALS MANAGEMENT

Fund-612, INTERNAL SERVICE FUND

STATIONERY

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
4424	COPIER	86,579	98,000	100,000	106,200
	Total Purch. Prop. Svc.	86,579	98,000	100,000	106,200
6101	OFFICE SUPPLIES	75	350	350	350
6102	COPIER SUPPLIES	15,412	15,000	15,000	15,000
6541	OFFICE SUPPLY	220	700	500	500
6999	PRIOR YEAR ENCUMBRANCES	0	0	6,029	0
	Total Supplies	15,707	16,050	21,879	15,850
	TOTAL STATIONERY	102,286	114,050	121,879	122,050

## DEPARTMENT: 79-10

Fund-612, INTERNAL SERVICE FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2009-10 ACTUAL EXPEND	2010-11 BUDGETED	2010-11 ESTIMATED EXPEND	2011-12 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	2,440	0	0	0
2103	INSURANCE-RETIREEES	24,738	9,120	10,944	14,616
2201	FICA	1,023	0	0	0
2202	MEDICARE	239	0	0	0
2301	TMRS	3,030	0	0	0
2601	WORKERS' COMPENSATION	193	0	0	0
2941	COMP ABSENCES-SICK LEAVE	13,050	0	0	0
2942	COMP ABSENCES-VACATION	2,865	0	0	0
	Total Personal Services	47,578	9,120	10,944	14,616
3499	OTHER PROFESSIONAL SERV	2,585	0	0	0
	Total Purch. Prof. & Tech. Svc.	2,585	0	0	0
5999	OTHER UNCLASSIFIED EXP.	234	0	0	0
	Total Other Purch. Svc.	234	0	0	0
	TOTAL NON-DEPARTMENTAL	50,398	9,120	10,944	14,616

---

## DEBT SERVICE

---

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

The City of Richardson issues voter approved tax supported bond debt for a term generally not exceeding twenty years. General Obligation bonds (G.O.'s) are issued for the purpose of financing major capital improvement projects like streets, parks and municipal facilities. Projects with a life expectancy of less than twenty years are financed through the use of Certificates of Obligations (C.O.'s). These certificates are issued for major rehabilitation projects, capital equipment, and other improvements. General obligation bonds are payable with proceeds from the ad valorem property tax levied on all taxable property within the corporate city limits of Richardson. Proceeds from the property tax also repay the C.O.'s used for purchases in the General Fund while charges for service in the Water & Sewer Fund, Golf Fund, and the Solid Waste Fund handle their debt requirement. For FY 2011-2012 the proposed combined property tax for Richardson is \$0.63516 per \$100 of valuation with \$0.27235 used to pay principal and interest on outstanding debt.

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

The legal debt margin as defined by City Charter is 15% of the certified tax roll less outstanding debt. For FY 2011-2012 the computation is:

Certified Value	<u>\$9,746,482,430</u>
Debt Limit = 15% of Taxable Value	\$1,461,972,365
Less Outstanding Debt Applicable to Debt Limit	<u>\$ 230,136,082</u>
Legal Debt Margin	\$1,231,836,283

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 1,966,359	\$ 2,111,305	\$ 2,118,157	\$ 2,182,169	3.4%	3.0%
<b>Revenues</b>						
General Property Taxes	\$ 21,029,516	\$ 26,409,167	\$ 26,071,130	\$ 26,588,118	0.7%	2.0%
Transfers In - Balance to 30 Days	455,000	-	330,000	-	N/A	-100.0%
Interest Earnings	10,093	7,722	10,713	10,455	35.4%	-2.4%
Accrue Interst on Bond Proceeds	514,554	-	6,939	-	N/A	-100.0%
<b>Total Revenues</b>	<b>\$ 22,009,163</b>	<b>\$ 26,416,889</b>	<b>\$ 26,418,782</b>	<b>\$ 26,598,573</b>	<b>0.7%</b>	<b>0.7%</b>
<b>Total Available Funds</b>	<b>\$ 23,975,522</b>	<b>\$ 28,528,194</b>	<b>\$ 28,536,939</b>	<b>\$ 28,780,742</b>	<b>0.9%</b>	<b>0.9%</b>
<b>Expenditures</b>						
Principal	\$ 12,781,203	\$ 14,686,274	\$ 14,686,274	\$ 16,002,353	9.0%	9.0%
Interest and Fiscal Charges	9,032,659	11,654,115	11,654,115	10,578,459	-9.2%	-9.2%
Capital Lease Payments	43,503	14,381	14,381	14,381	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 21,857,365</b>	<b>\$ 26,354,770</b>	<b>\$ 26,354,770</b>	<b>\$ 26,595,193</b>	<b>0.9%</b>	<b>0.9%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 151,798</b>	<b>\$ 62,119</b>	<b>\$ 64,012</b>	<b>\$ 3,380</b>	<b>-94.6%</b>	<b>-94.7%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 2,118,157</b>	<b>\$ 2,173,424</b>	<b>\$ 2,182,169</b>	<b>\$ 2,185,549</b>	<b>0.6%</b>	<b>0.2%</b>
<b>Days of Fund Balance</b>	<b>35.37</b>	<b>30.10</b>	<b>30.22</b>	<b>30.00</b>	<b>-0.4%</b>	<b>-0.8%</b>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ 16,015,834	\$ 10,559,634	\$ 26,575,468
2013	15,602,964	10,051,651	25,654,615
2014	15,572,892	9,433,588	25,006,479
2015	14,738,621	8,781,332	23,519,953
2016	14,527,543	8,126,295	22,653,838
2017	15,662,752	7,424,022	23,086,774
2018	17,068,155	6,629,452	23,697,608
2019	16,929,807	5,821,948	22,751,755
2020	16,701,052	5,013,510	21,714,562
2021	15,446,277	4,226,255	19,672,532
2022	11,770,979	3,561,670	15,332,649
2023	11,546,071	2,973,220	14,519,291
2024	11,739,815	2,387,728	14,127,543
2025	11,655,463	1,803,398	13,458,861
2026	9,460,000	1,277,500	10,737,500
2027	4,820,000	920,500	5,740,500
2028	5,070,000	673,250	5,743,250
2029	5,330,000	413,250	5,743,250
2030	5,600,000	140,000	5,740,000
<b>TOTAL</b>	<b>\$ <u>235,258,225</u></b>	<b>\$ <u>90,218,202</u></b>	<b>\$ <u>325,476,429</u></b>

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

**2011-12 DEBT SERVICE REQUIREMENTS  
GENERAL GOVERNMENT FUND**

<b>DATE ISSUED</b>	<b>DESCRIPTION</b>	<b>AMOUNT ISSUED</b>	<b>PRINCIPAL OUTSTANDING</b>	<b>2011-12 PRINCIPAL</b>	<b>2011-12 INTEREST</b>	<b>2011-12 TOTAL</b>
<b>BONDED DEBT</b>						
2011	ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS	\$ 6,039,620	\$ 6,039,620	\$ 2,203,148	\$ 115,011	\$ 2,318,159
2011	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	3,085,000	3,085,000	650,000	79,195	729,195
2010	GENERAL OBLIGATION REFUNDING BONDS - TAXABLE 2010A	6,105,000	6,105,000	485,000	180,836	665,836
2010	GENERAL OBLIGATION REFUNDING BONDS	73,000,000	72,845,000	1,585,000	3,431,163	5,016,163
2010	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,520,000	6,585,000	985,000	181,025	1,166,025
2009	GENERAL OBLIGATION REFUNDING BONDS	14,460,000	9,990,000	1,185,000	310,500	1,495,500
2009	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,370,000	3,700,000	900,000	92,624	992,624
2008	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	4,500,000	2,035,000	925,000	55,038	980,038
2007	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	3,220,000	400,000	95,000	14,100	109,100
2006	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	79,440,000	72,455,000	605,000	3,637,213	4,242,213
2006	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	2,640,000	275,000	90,000	9,503	99,503
2005	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	32,975,000	32,945,000	1,435,000	1,679,885	3,114,885
2004	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	11,910,000	4,740,000	-	252,660	252,660
2003	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	4,600,000	1,385,000	90,000	57,223	147,223
2002	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	15,275,000	7,370,000	4,260,000	240,488	4,500,488
2002	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,500,000	3,325,000	245,000	140,893	385,893
	<b>TOTAL BONDED DEBT</b>	<u>277,639,620</u>	<u>233,279,620</u>	<u>15,738,148</u>	<u>10,477,357</u>	<u>26,215,505</u>
<b>OTHER LIABILITIES</b>						
NOTES PAYABLE:						
	TRICITIES POLICE ACADEMY 2005	500,000	427,840	32,811	19,529	52,340
	TRICITIES POLICE ACADEMY 2003	525,000	547,473	37,047	21,809	58,856
	TRICITIES POLICE ACADEMY 2002	341,667	336,457	24,482	14,920	39,402
	SECO - LOAN STAR ENERGY	567,644	170,920	60,533	4,451	64,984
	KEY GOVERNMENT FINANCE - PHONE SYSTEM	1,700,000	467,213	109,332	20,668	130,000
	FROST LEASING	65,092	28,703	13,481	900	14,381
	<b>TOTAL OTHER LIABILITIES</b>	<u>3,699,403</u>	<u>1,978,606</u>	<u>277,686</u>	<u>82,277</u>	<u>359,963</u>
	<b>TOTAL BONDED DEBT AND OTHER LIABILITIES</b>	<u>\$ 281,339,023</u>	<u>\$ 235,258,226</u>	<u>\$ 16,015,834</u>	<u>\$ 10,559,634</u>	<u>\$ 26,575,468</u>
	<b>FISCAL CHARGES</b>					<u>19,725</u>
	<b>TOTAL EXPENDITURES</b>					<u>26,595,193</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ 2,203,148	\$ 115,011	\$ 2,318,159
2013	1,819,172	143,868	1,963,040
2014	1,530,986	75,649	1,606,635
2015	486,314	18,237	504,551
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
<b>TOTAL</b>	<b>\$ 6,039,620</b>	<b>\$ 352,765</b>	<b>\$ 6,392,385</b>

Debt Retired as of September 30, 2011 \$ -  
Interest Paid-to-date as of September 30, 2011 \$ 1,078,500

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

Callable: Any Annual Rate Period  
Type: Redemption Option

Special notes or other information relevant to this issue:

This issue has an adjustable interest rate that is restated each year on June 15. The interest rate for FY 2012 is 1.899%. The amounts shown in years 2013-2021 are estimates, assuming an interest rate of 3.75% for each year.

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



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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ 15,000	\$ 5,956	\$ 20,956
2013	20,000	3,950	23,950
2014	20,000	3,550	23,550
2015	25,000	3,100	28,100
2016	25,000	2,600	27,600
2017	25,000	2,038	27,038
2018	25,000	1,350	26,350
2019	30,000	488	30,488
<b>TOTAL</b>	<b>\$ 185,000</b>	<b>\$ 23,031</b>	<b>\$ 208,031</b>

Debt Retired as of September 30, 2011 = \$ -  
 Interest Paid-to-date as of September 30, 2011 = \$ -  
 Date Issued: April 1, 2011  
 Bond Type: Combination Tax and Revenue C.O.  
 Paying Agent: Regions Bank, Dallas, Texas  
 Payment Dates:  
   Principal: February 15  
   Interest: February 15 and August 15  
 Coupons Range: 2.0-3.25%  
 Maturity Date: February 15, 2019  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: N/A  
 TIC: 2.6041058%  
 Net Interest Cost: 2.6755624%  
 Underwriter: BOSCO, Inc.  
 Callable: N/A  
 Type: N/A

Special notes or other information relevant to this issue:

General Government Fund -- 8 Year	2.32%	185,000
General Government Fund -- 4 Year	36.41%	2,900,000
Solid Waste Services Fund	17.33%	1,380,000
Water & Sewer Fund	43.94%	3,500,000
<b>Total Issue</b>	<b>100.0000%</b>	<b>\$ 7,965,000</b>

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2012	\$ 635,000	\$ 73,239	\$ 708,239
2013	720,000	38,100	758,100
2014	755,000	23,350	778,350
2015	790,000	7,900	797,900
TOTAL	<u>\$ 2,900,000</u>	<u>\$ 142,589</u>	<u>\$ 3,042,589</u>

Debt Retired as of September 30, 2011 = \$ -  
Interest Paid-to-date as of September 30, 2011 = \$ -  
Date Issued: June 15, 2010  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Dallas, Texas  
Payment Dates:  
Principal: February 15  
Interest: February 15 and August 15  
Coupons Range: 2.0-3.0%  
Maturity Date: February 15, 2014  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.3497763%  
Net Interest Cost: 1.4653629%  
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.  
Callable: N/A  
Type: N/a

Special notes or other information relevant to this issue:

General Government Fund -- 8 Year	2.32%	185,000
General Government Fund -- 4 Year	36.41%	2,900,000
Solid Waste Services Fund	17.33%	1,380,000
Water & Sewer Fund	43.94%	3,500,000
Total Issue	<u>100.0000%</u>	<u>\$ 7,965,000</u>

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2012	\$ 485,000	\$ 180,836	\$ 665,836
2013	635,000	172,650	807,650
2014	650,000	159,940	809,940
2015	660,000	143,883	803,883
2016	680,000	124,428	804,428
2017	710,000	101,648	811,648
2018	735,000	75,796	810,796
2019	760,000	47,005	807,005
2020	790,000	15,998	805,998
<b>TOTAL</b>	<b>\$ 6,105,000</b>	<b>\$ 1,022,183</b>	<b>\$ 7,127,183</b>

Debt Retired as of September 30, 2011 = \$ -  
 Interest Paid-to-date as of September 30, 2011 = \$ 214,229  
 Date Issued: June 15, 2010  
 Bond Type: General Obligation Refunding  
 Paying Agent: Regions Bank, Dallas, Texas  
 Payment Dates:  
   Principal: February 15  
   Interest: February 15 and August 15  
 Coupons Range: 1.15%-4.05%  
 Maturity Date: February 15, 2020  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: N/A  
 TIC: 3.4762977%  
 Net Interest Cost: 3.4916096%  
 Underwriters: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
 Coastal Securities, RBC Capital Markets,  
 Raymond James & Assoc.  
 Callable: N/A  
 Type: N/A

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2012	\$ 1,005,000	\$ 517,000	\$ 1,522,000
2013	1,045,000	476,000	1,521,000
2014	1,090,000	433,300	1,523,300
2015	1,135,000	388,800	1,523,800
2016	1,180,000	342,500	1,522,500
2017	1,240,000	287,900	1,527,900
2018	1,310,000	224,150	1,534,150
2019	1,370,000	164,000	1,534,000
2020	1,440,000	100,600	1,540,600
2021	1,520,000	32,300	1,552,300
<b>TOTAL</b>	<b>\$ 12,335,000</b>	<b>\$ 2,966,550</b>	<b>\$ 15,301,550</b>

Debt Retired as of September 30, 2011 = \$ -  
 Interest Paid-to-date as of September 30, 2011 = \$ 626,617  
 Date Issued: June 15, 2010  
 Bond Type: General Obligation Refunding & Improvement  
 Paying Agent: Regions Bank, Dallas, Texas  
 Payment Dates:  
 Principal February 15  
 Interest February 15 and August 15  
 Coupons Range: 4.0%-5.0%  
 Maturity Date: February 15, 2021  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: N/A  
 TIC: 2.7813044%  
 Net Interest Cost: 2.9631440%  
 Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
 Coastal Securities, RBC Capital Markets,  
 Raymond James & Assoc.  
 Callable: N/A  
 Type: N/A

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ 660,000	\$ 40,950	\$ 700,950
2013	675,000	27,600	702,600
2014	695,000	10,425	705,425
<b>TOTAL</b>	<b>\$ 2,030,000</b>	<b>\$ 78,975</b>	<b>\$ 2,108,975</b>

Debt Retired as of September 30, 2011 = \$ 640,000  
 Interest Paid-to-date as of September 30, 2011 = \$ 64,008  
 Date Issued: June 15, 2010  
 Bond Type: Combination Tax and Revenue C.O.  
 Paying Agent: Regions Bank, Dallas, Texas  
 Payment Dates:  
   Principal February 15  
   Interest February 15 and August 15  
 Coupons Range: 2.0-3.0%  
 Maturity Date: February 15, 2014  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: N/A  
 TIC: 1.3497763%  
 Net Interest Cost: 1.4653629%  
 Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
 Coastal Securities, RBC Capital Markets,  
 Raymond James & Assoc.  
 Callable: N/A  
 Type: N/a

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2012	\$ 580,000	\$ 2,914,163	\$ 3,494,163
2013	1,425,000	2,874,063	4,299,063
2014	780,000	2,829,963	3,609,963
2015	350,000	2,807,363	3,157,363
2016	880,000	2,782,763	3,662,763
2017	1,670,000	2,723,413	4,393,413
2018	2,925,000	2,608,538	5,533,538
2019	3,270,000	2,470,013	5,740,013
2020	3,425,000	2,318,988	5,743,988
2021	3,585,000	2,157,181	5,742,181
2022	3,755,000	1,987,125	5,742,125
2023	3,945,000	1,794,625	5,739,625
2024	4,150,000	1,592,250	5,742,250
2025	4,365,000	1,379,375	5,744,375
2026	4,585,000	1,155,625	5,740,625
2027	4,820,000	920,500	5,740,500
2028	5,070,000	673,250	5,743,250
2029	5,330,000	413,250	5,743,250
2030	5,600,000	140,000	5,740,000
<b>TOTAL</b>	<b>\$ 60,510,000</b>	<b>\$ 36,542,444</b>	<b>\$ 97,052,444</b>

Debt Retired as of September 30, 2011 \$ 155,000  
Interest Paid-to-date as of September 30, 2011 \$ 3,415,456

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

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2012	\$ 105,000	\$ 18,900	\$ 123,900
2013	110,000	16,750	126,750
2014	110,000	14,000	124,000
2015	115,000	11,200	126,200
2016	120,000	8,550	128,550
2017	120,000	5,400	125,400
2018	125,000	1,875	126,875
<b>TOTAL</b>	<b>\$ 805,000</b>	<b>\$ 76,675</b>	<b>\$ 881,675</b>

Debt Retired as of September 30, 2011 = \$ 100,000

Interest Paid-to-date as of September 30, 2011 = \$ 24,608

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

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2012	\$ 220,000	\$ 121,175	\$ 341,175
2013	225,000	116,725	341,725
2014	230,000	111,025	341,025
2015	235,000	105,225	340,225
2016	245,000	99,813	344,813
2017	250,000	93,313	343,313
2018	255,000	86,050	341,050
2019	265,000	76,925	341,925
2020	275,000	66,813	341,813
2021	285,000	56,300	341,300
2022	300,000	44,600	344,600
2023	310,000	32,400	342,400
2024	320,000	19,800	339,800
2025	335,000	6,700	341,700
<b>TOTAL</b>	<b>\$ 3,750,000</b>	<b>\$ 1,036,863</b>	<b>\$ 4,786,863</b>

Debt Retired as of September 30, 2011 = \$ 195,000  
Interest Paid-to-date as of September 30, 2011 = \$ 146,538

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

Special notes or other information relevant to this issue:

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



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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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>\$ 9,990,000</b>	<b>\$ 1,488,675</b>	<b>\$ 11,478,675</b>

Debt Retired as of September 30, 2011 = \$ 4,470,000

Interest Paid-to-date as of September 30, 2011 = \$ 970,567

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
<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  
GENERAL GOVERNMENT FUND  
AMOUNT OF ISSUE \$1,980,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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>\$ 1,755,000</b>	<b>\$ 374,693</b>	<b>\$ 2,129,693</b>

Debt Retired as of September 30, 2011 = \$ 225,000  
Interest Paid-to-date as of September 30, 2011 = \$ 134,880

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 560,000</b>	<b>\$ 46,694</b>	<b>\$ 606,694</b>

Debt Retired as of September 30, 2011 = \$ 160,000

Interest Paid-to-date as of September 30, 2011 = \$ 39,846

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ 685,000	\$ 26,063	\$ 711,063
2013	700,000	8,750	708,750
TOTAL	<u>\$ 1,385,000</u>	<u>\$ 34,813</u>	<u>\$ 1,419,813</u>

Debt Retired as of September 30, 2011 = \$ 1,285,000

Interest Paid-to-date as of September 30, 2011 = \$ 124,063

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>
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>\$ 1,355,000</b>	<b>\$ 122,938</b>	<b>\$ 1,477,938</b>

Debt Retired as of September 30, 2011 = \$ 645,000

Interest Paid-to-date as of September 30, 2011 = \$ 201,221

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ <u>680,000</u>	\$ <u>11,900</u>	\$ <u>691,900</u>
TOTAL	\$ <u><u>680,000</u></u>	\$ <u><u>11,900</u></u>	\$ <u><u>691,900</u></u>

Debt Retired as of September 30, 2011 = \$ 1,820,000

Interest Paid-to-date as of September 30, 2011 = \$ 199,267

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 \$720,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 400,000</b>	<b>\$ 32,600</b>	<b>\$ 432,600</b>

Debt Retired as of September 30, 2011 = \$ 320,000

Interest Paid-to-date as of September 30, 2011 = \$ 104,766

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

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2012	\$ 605,000	\$ 3,637,213	\$ 4,242,213
2013	2,790,000	3,553,850	6,343,850
2014	4,065,000	3,382,475	7,447,475
2015	5,180,000	3,151,350	8,331,350
2016	5,620,000	2,882,163	8,502,163
2017	5,910,000	2,594,725	8,504,725
2018	6,220,000	2,283,700	8,503,700
2019	6,545,000	1,961,800	8,506,800
2020	6,880,000	1,622,575	8,502,575
2021	6,520,000	1,278,975	7,798,975
2022	3,990,000	1,011,238	5,001,238
2023	4,200,000	801,500	5,001,500
2024	4,415,000	586,125	5,001,125
2025	4,640,000	359,750	4,999,750
2026	4,875,000	121,875	4,996,875
<b>TOTAL</b>	<b>\$ 72,455,000</b>	<b>\$ 29,229,313</b>	<b>\$ 101,684,313</b>

Debt Retired as of September 30, 2011 \$ 6,985,000  
Interest Paid-to-date as of September 30, 2011 \$ 19,426,548

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

Special notes or other information relevant to this issue:

Streets and Drainage	\$ 32,210,000
Parks & Recreation	8,940,000
Neighborhood Vitality	9,750,000
Public Buildings	4,100,000
Net of reoffering premium & issuance costs	(1,225,000)
Total Par Amount of Bonds - New Money	<u>53,775,000</u>
Refunded Issues	<u>25,665,000</u>
Total Issue	<u>\$ 79,440,000</u>



**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>
2012	\$ 90,000	\$ 9,503	\$ 99,503
2013	90,000	5,846	95,846
2014	95,000	1,995	96,995
TOTAL	<u>\$ 275,000</u>	<u>\$ 17,344</u>	<u>\$ 292,344</u>

Debt Retired as of September 30, 2011 = \$ 375,000

Interest Paid-to-date as of September 30, 2011 = \$ 109,561

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 32,945,000</b>	<b>\$ 12,610,788</b>	<b>\$ 45,555,788</b>

Debt Retired as of September 30, 2011 \$ 30,000  
Interest Paid-to-date as of September 30, 2011 \$ 10,919,432

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	<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	<u>\$ 33,200,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL(1)</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 1,261,350</b>	<b>\$ 6,001,350</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, 2011	\$ 7,170,000
Interest Paid-to-date as of September 30, 2011	\$ 2,274,365

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

Special notes or other information relevant to this issue:

Refunded the following issues:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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>\$ 1,385,000</b>	<b>\$ 397,868</b>	<b>\$ 1,782,868</b>

Debt Retired as of September 30, 2011 = \$ 615,000  
Interest Paid-to-date as of September 30, 2011 = \$ 580,737  
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

**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>
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>\$ <u>7,370,000</u></b>	<b>\$ <u>1,013,965</u></b>	<b>\$ <u>8,383,965</u></b>
Debt Retired as of September 30, 2011			\$ 7,905,000
Interest Paid-to-date as of September 30, 2011			5,090,407

Date Issued: September 1, 2002  
Bond Type: General Obligation Refunding and Impvmnt 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>
	\$
Total Issue	<u>15,275,000</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>
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	<u>375,000</u>	<u>9,094</u>	<u>384,094</u>
<b>TOTAL</b>	<b>\$ <u>3,325,000</u></b>	<b>\$ <u>897,826</u></b>	<b>\$ <u>4,222,826</u></b>

Debt Retired as of September 30, 2011 \$ 1,675,000  
Interest Paid-to-date as of September 30, 2011 \$ 1,589,544

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  
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>
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>\$ 427,840</b>	<b>\$ 119,384</b>	<b>\$ 547,222</b>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2011 = \$ 72,160  
Interest Paid-to-date as of September 30, 2011 = \$ 135,717

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>
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>\$ <u>547,473</u></b>	<b>\$ <u>155,107</u></b>	<b>\$ <u>702,578</u></b>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2011 = \$ 240,027  
Interest Paid-to-date as of September 30, 2011 = \$ 224,106

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>
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>\$ 336,457</b>	<b>\$ 99,044</b>	<b>\$ 435,501</b>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2011	= \$ 176,043
Interest Paid-to-date as of September 30, 2011	= \$ 173,419

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>
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>
TOTAL	<u>\$ 170,920</u>	<u>\$ 7,786</u>	<u>\$ 178,706</u>

Principal and Interest Payable to State of Texas Energy Conservation Office

Debt Retired as of September 30, 2011	= \$ 388,707
Interest Paid-to-date as of September 30, 2011	= \$ 82,429

Payment Dates:

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

**CITY OF RICHARDSON  
OTHER LIABILITIES MATURITY SCHEDULE  
KEY GOVERNMENT FINANCE - PHONE SYSTEM  
GENERAL GOVERNMENT FUND  
ORIGINAL NOTE \$1,700,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ 109,332	\$ 20,668	\$ 130,000
2013	114,169	15,831	130,000
2014	119,219	10,781	130,000
2015	124,493	5,507	130,000
	<u>\$ 467,213</u>	<u>\$ 52,787</u>	<u>\$ 520,000</u>

Debt Retired as of September 30, 2011	= \$ 1,232,787
Interest Paid-to-date as of September 30, 2011	= \$ 28,289

**Payment Dates:**

Principal	Annually, beginning October 15, 2010
Interest	Annually, beginning October 15, 2010

**Payments:**

Cisco Systems	2/15/2010	\$ 81,076.08
Court Technology Fund	5/15/2010	400,000.00 *
Water & Sewer Special Projects Fund	5/15/2010	325,000.00 *
Solid Waste Cap Projects Fund	5/15/2010	325,000.00 *
Debt Service Fund	Annually	650,000.00 *

\* Includes Interest Component

**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>
2012	\$ 13,481	\$ 900	\$ 14,381
2013	14,028	352	14,381
2014	1,194	4	1,198
	<u>\$ 28,703</u>	<u>\$ 1,256</u>	<u>\$ 29,960</u>

Debt Retired as of September 30, 2011 = \$ 36,389  
Interest Paid-to-date as of September 30, 2011 = \$ 5,556

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 AND SEWER DEBT SERVICE FUND**

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 390,485	\$ 397,203	\$ 404,620	\$ 426,156	7.3%	5.3%
<b>Revenues</b>						
Transfers In - Water and Sewer Fund	\$ 4,430,900	\$ 4,920,430	\$ 4,920,430	\$ 5,305,972	7.8%	7.8%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	858	751	751	1,000	33.2%	33.2%
Accrued Interest on Bond Proceeds	56,473	-	14,059	-	N/A	-100.0%
<b>Total Revenues</b>	<u>\$ 4,488,231</u>	<u>\$ 4,921,181</u>	<u>\$ 4,935,240</u>	<u>\$ 5,306,972</u>	7.8%	7.5%
<b>Total Available Funds</b>	<u>\$ 4,878,716</u>	<u>\$ 5,318,384</u>	<u>\$ 5,339,860</u>	<u>\$ 5,733,128</u>	7.8%	7.4%
<b>Expenditures</b>						
Principal	\$ 2,402,225	\$ 2,795,000	\$ 2,795,000	\$ 3,176,852	13.7%	13.7%
Interest and Fiscal Charges	2,006,617	2,097,133	2,097,133	2,099,057	0.1%	0.1%
Capital Lease Payments	65,254	21,571	21,571	21,571	0.0%	0.0%
<b>Total Expenditures</b>	<u>\$ 4,474,096</u>	<u>\$ 4,913,704</u>	<u>\$ 4,913,704</u>	<u>\$ 5,297,480</u>	7.8%	7.8%
<b>Revenue Over/(Under)</b>	\$ 14,135	\$ 7,477	\$ 21,536	\$ 9,492	26.9%	-55.9%
<b>Ending Designated Fund Balance</b>	\$ 404,620	\$ 404,680	\$ 426,156	\$ 435,648	7.7%	2.2%
<b>Days of Fund Balance</b>	33.01	30.06	31.66	30.02	-0.1%	-5.2%

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ 3,197,073	\$ 2,091,907	\$ 5,288,980
2013	3,366,871	1,951,090	5,317,961
2014	3,440,807	1,836,995	5,277,801
2015	3,433,686	1,716,400	5,150,086
2016	3,509,998	1,587,503	5,097,501
2017	3,675,000	1,445,063	5,120,063
2018	3,700,000	1,295,066	4,995,066
2019	3,870,000	1,137,966	5,007,966
2020	3,650,000	979,936	4,629,936
2021	3,600,000	825,760	4,425,760
2022	3,240,000	677,953	3,917,953
2023	2,660,000	550,245	3,210,245
2024	2,490,000	439,383	2,929,383
2025	2,325,000	335,028	2,660,028
2026	1,900,000	243,054	2,143,054
2027	1,590,000	167,409	1,757,409
2028	1,275,000	105,811	1,380,811
2029	930,000	58,274	988,274
2030	605,000	25,213	630,213
2031	265,000	6,128	271,128
<b>TOTAL</b>	<b>\$ <u>52,723,435</u></b>	<b>\$ <u>17,476,184</u></b>	<b>\$ <u>70,199,617</u></b>

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

**CITY OF RICHARDSON  
2011-12 DEBT SERVICE REQUIREMENTS  
WATER & SEWER FUND**

<b>DATE ISSUED</b>	<b>DESCRIPTION</b>	<b>AMOUNT ISSUED</b>	<b>PRINCIPAL OUTSTANDING</b>	<b>2011-12 PRINCIPAL</b>	<b>2011-12 INTEREST</b>	<b>2011-12 TOTAL</b>
<b>BONDED DEBT</b>						
<b>SELF-SUPPORTING OBLIGATIONS</b>						
2011 (1)	ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS	\$ 620,380	\$ 620,380	\$ 196,852	\$ 11,814	\$ 208,666
2011 (2)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,965,000	3,500,000	50,000	173,132	223,132
2010 (3)	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	4,080,000	4,080,000	335,000	170,913	505,913
2010 (4)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,210,000	6,945,000	315,000	237,485	552,485
2009 (5)	GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	5,685,000	4,835,000	545,000	162,094	707,094
2009 (6)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,030,000	4,705,000	200,000	165,655	365,655
2008 (7)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,000,000	4,575,000	180,000	185,075	365,075
2007 (8)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,000,000	4,390,000	190,000	179,325	369,325
2006 (9)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	5,000,000	4,160,000	200,000	184,431	384,431
2005 (10)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	4,235,000	3,345,000	180,000	140,460	320,460
2004 (11)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	3,730,000	2,770,000	165,000	111,834	276,834
2003 (12)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	3,750,000	2,610,000	170,000	107,845	277,845
2002 (13)	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	9,600,000	6,145,000	450,000	260,494	710,494
<b>TOTAL SELF-SUPPORTING OBLIGATIONS</b>		<u>66,905,380</u>	<u>52,680,381</u>	<u>3,176,852</u>	<u>2,090,557</u>	<u>5,267,409</u>
<b>OTHER LIABILITIES</b>						
FROST LEASING - XEROX		97,637	43,055	20,221	1,350	21,571
<b>TOTAL OTHER LIABILITIES</b>		<u>97,637</u>	<u>43,055</u>	<u>20,221</u>	<u>1,350</u>	<u>21,571</u>
<b>TOTAL BONDED DEBT, SELF-SUPPORTING OBLIGATIONS, AND OTHER LIABILITIES</b>		<u>\$ 67,003,017</u>	<u>\$ 52,723,436</u>	<u>\$ 3,197,073</u>	<u>\$ 2,091,907</u>	<u>5,288,980</u>
<b>FISCAL CHARGES</b>						<u>8,500</u>
<b>TOTAL</b>						<u>\$ 5,297,480</u>

**Notes:**

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2012	\$ 196,852	\$ 11,814	\$ 208,666
2013	200,828	15,882	216,710
2014	169,014	8,351	177,365
2015	53,686	2,013	55,699
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
<b>TOTAL</b>	<b>\$ 620,380</b>	<b>\$ 38,060</b>	<b>\$ 658,440</b>

Debt Retired as of September 30, 2011 \$ -  
 Interest Paid-to-date as of September 30, 2011 \$ 119,063

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

Callable: Any Annual Rate Period  
 Type: Redemption Option

Special notes or other information relevant to this issue:

This issue has an adjustable interest rate that is restated each year on June 15. The FY 2012 is 1.899%. The amounts shown in years 2013-2021 are estimates, assuming a rate of 3.75% for each year.

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



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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ 50,000	173,132	223,132
2013	115,000	124,384	239,384
2014	125,000	121,984	246,984
2015	130,000	119,434	249,434
2016	135,000	116,784	251,784
2017	140,000	113,684	253,684
2018	145,000	109,759	254,759
2019	155,000	105,065	260,065
2020	160,000	99,746	259,746
2021	170,000	93,971	263,971
2022	175,000	87,934	262,934
2023	185,000	81,403	266,403
2024	195,000	74,034	269,034
2025	200,000	66,134	266,134
2026	210,000	57,803	267,803
2027	220,000	48,796	268,796
2028	230,000	39,176	269,176
2029	240,000	28,981	268,981
2030	255,000	17,994	272,994
2031	265,000	6,128	271,128
<b>TOTAL</b>	<b>\$ 3,500,000</b>	<b>\$ 1,686,324</b>	<b>\$ 5,186,324</b>

Debt Retired as of September 30, 2011 = \$ -  
Interest Paid-to-date as of September 30, 2011 = \$ -  
Date Issued: June 15, 2010  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Dallas, Texas  
Payment Dates:  
    Principal: February 15  
    Interest: February 15 and August 15  
Coupons Range: 2.0%-4.125%  
Maturity Date: February 15, 2021  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 3.7149799%  
Net Interest Cost: 3.8122066%  
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.  
Callable: After February 15, 2021  
Type: Redemption Option  
Special notes or other information relevant to this issue:  
General Government Fund -- 8 Year 2.32% 185,000  
General Government Fund -- 4 Year 36.41% 2,900,000  
Solid Waste Services Fund 17.33% 1,380,000  
Water & Sewer Fund 43.94% 3,500,000  
Total Issue 100.0000% \$ 7,965,000

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ 335,000	\$ 170,913	\$ 505,913
2013	345,000	157,313	502,313
2014	360,000	143,213	503,213
2015	375,000	128,513	503,513
2016	390,000	113,213	503,213
2017	410,000	95,163	505,163
2018	430,000	74,163	504,163
2019	455,000	54,313	509,313
2020	475,000	33,338	508,338
2021	505,000	10,731	515,731
<b>TOTAL</b>	<b>\$ 4,080,000</b>	<b>\$ 980,869</b>	<b>\$ 5,060,869</b>

Debt Retired as of September 30, 2011 = \$ -  
 Interest Paid-to-date as of September 30, 2011 = \$ 207,215  
 Date Issued: June 15, 2010  
 Bond Type: General Obligation Refunding & Improvement  
 Paying Agent: Regions Bank, Dallas, Texas  
 Payment Dates:  
   Principal February 15  
   Interest February 15 and August 15  
 Coupons Range: 4.0%-5.0%  
 Maturity Date: February 15, 2021  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: N/A  
 TIC: 2.7817806%  
 Net Interest Cost: 2.9635033%  
 Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
 Coastal Securities, RBC Capital Markets,  
 Raymond James & Assoc.  
 Callable: N/A  
 Type: N/A  
 Special notes or other information relevant to this issue:  
 General Government Fund 59.36% \$ 12,335,000  
 Golf Fund 21.01% 4,365,000  
 Water & Sewer Fund 19.63% 4,080,000  
 Total Issue 100.0000% \$ 20,780,000

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ 190,000	\$ 169,335	\$ 359,335
2013	195,000	165,485	360,485
2014	200,000	160,535	360,535
2015	205,000	155,485	360,485
2016	205,000	150,873	355,873
2017	215,000	145,354	360,354
2018	220,000	139,098	359,098
2019	225,000	131,298	356,298
2020	235,000	122,685	357,685
2021	245,000	113,673	358,673
2022	255,000	103,673	358,673
2023	265,000	93,273	358,273
2024	275,000	82,473	357,473
2025	285,000	71,273	356,273
2026	300,000	59,573	359,573
2027	310,000	47,373	357,373
2028	325,000	34,673	359,673
2029	335,000	21,305	356,305
2030	350,000	7,219	357,219
<b>TOTAL</b>	<b>\$ 4,835,000</b>	<b>\$ 1,974,650</b>	<b>\$ 6,809,650</b>

Debt Retired as of September 30, 2011 = \$ 155,000.00  
Interest Paid-to-date as of September 30, 2011 = \$ 201,840.83

Date Issued: June 15, 2010  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Dallas, Texas  
Payment Dates:  
Principal: February 15  
Interest: February 15 and August 15  
Coupons Range: 2.0%-4.125%  
Maturity Date: February 15, 2021  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 3.7149799%  
Net Interest Cost: 3.8122066%  
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.  
Callable: After February 15, 2021  
Type: Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 14 Year	21.55%	\$ 3,945,000
General Government Fund -- 8 Year	4.94%	905,000
General Government Fund -- 4 Year	14.59%	2,670,000
Solid Waste Services Fund	19.5302%	3,575,000
Water & Sewer Fund	39.3881%	7,210,000
Total Issue	<u>100.0000%</u>	<u>\$ 18,305,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ 125,000	\$ 68,150	\$ 193,150
2013	125,000	65,650	190,650
2014	130,000	62,450	192,450
2015	135,000	59,150	194,150
2016	135,000	56,113	191,113
2017	140,000	52,500	192,500
2018	145,000	48,400	193,400
2019	150,000	43,225	193,225
2020	155,000	37,513	192,513
2021	160,000	31,600	191,600
2022	165,000	25,100	190,100
2023	175,000	18,300	193,300
2024	180,000	11,200	191,200
2025	<u>190,000</u>	<u>3,800</u>	<u>193,800</u>
<b>TOTAL</b>	<b>\$ <u>2,110,000</u></b>	<b>\$ <u>583,150</u></b>	<b>\$ <u>2,693,150</u></b>

Debt Retired as of September 30, 2011 = \$ 110,000  
Interest Paid-to-date as of September 30, 2011 = \$ 82,433  
Date Issued: June 15, 2010  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Dallas, Texas  
Payment Dates:  
    Principal February 15  
    Interest February 15 and August 15  
Coupons Range: 2.0%-4.125%  
Maturity Date: February 15, 2021  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 3.3063057%  
Net Interest Cost: 3.4366668%  
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
Coastal Securities, RBC Capital Markets,  
Raymond James & Assoc.  
Callable: After February 15, 2021  
Type: Redemption Option  
Special notes or other information relevant to this issue:  
General Government Fund -- 14 Year 21.55% \$ 3,945,000  
General Government Fund -- 8 Year 4.94% 905,000  
General Government Fund -- 4 Year 14.59% 2,670,000  
Solid Waste Services Fund 19.5302% 3,575,000  
Water & Sewer Fund 39.3881% 7,210,000  
Total Issue 100.0000% \$ 18,305,000

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 4,835,000</b>	<b>\$ 809,059</b>	<b>\$ 5,644,059</b>

Debt Retired as of September 30, 2011 = \$ 850,000  
 Interest Paid-to-date as of September 30, 2011 = \$ 449,894

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 4,705,000</b>	<b>\$ 1,833,008</b>	<b>\$ 6,538,008</b>

Debt Retired as of September 30, 2011 = \$ 325,000

Interest Paid-to-date as of September 30, 2011 = \$ 404,008

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

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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>\$ 4,575,000</b>	<b>\$ 1,884,031</b>	<b>\$ 6,459,031</b>

Debt Retired as of September 30, 2011 = \$ 425,000  
Interest Paid-to-date as of September 30, 2011 = \$ 657,838

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**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
<b>TOTAL</b>	<b>\$ 4,390,000</b>	<b>\$ 1,669,145</b>	<b>\$ 6,059,145</b>

Debt Retired as of September 30, 2011 = \$ 610,000  
Interest Paid-to-date as of September 30, 2011 = \$ 864,566  
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
<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 (WATER & SEWER PORTION)  
AMOUNT OF ISSUE \$ 5,000,000**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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>\$ 4,160,000</b>	<b>\$ 1,611,923</b>	<b>\$ 5,771,923</b>

Debt Retired as of September 30, 2011 = \$ 840,000  
Interest Paid-to-date as of September 30, 2011 = \$ 1,082,070  
Date Issued: July 1, 2006  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Houston, Texas  
Payment Dates:  
    Principal February 15  
    Interest February 15 and August 15  
Coupons Range: 4.0% to 5.0%  
Maturity Date: February 15, 2026  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: MBIA Insurance Corporation  
TIC: 4.7136572%  
Net Interest Cost: 4.6970697%  
Underwriter: A.G. Edwards & Sons, Inc.,  
Estrada, Hinojosa & Company, Inc., and  
Morgan Keegan & Company, Inc.  
Coastal Securities  
RBC Capital Markets  
Callable: After February 15, 2016  
Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>3,345,000</u></b>	<b>\$ <u>1,145,716</u></b>	<b>\$ <u>4,490,713</u></b>

Debt Retired as of September 30, 2011 = \$ 890,000  
Interest Paid-to-date as of September 30, 2011 = \$ 1,030,749  
Date Issued: April 1, 2005  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Wachovia Bank, National Association  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 3.10% to 4.65%  
Maturity Date: February 15, 2025  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: MBIA Insurance Corporation  
TIC: 4.4312652%  
Net Interest Cost: 4.4278443%  
Underwriter: A.G. Edwards & Sons, Inc.,  
Estrada, Hinojosa & Company, Inc., and  
Morgan Keegan & Company, Inc.  
Callable: After February 15, 2015  
Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 2,770,000</b>	<b>\$ 846,061</b>	<b>\$ 3,616,061</b>

Debt Retired as of September 30, 2011 = \$ 960,000  
Interest Paid-to-date as of September 30, 2011 = \$ 974,505

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
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>\$ 2,610,000</b>	<b>\$ 750,486</b>	<b>\$ 3,360,486</b>

Debt Retired as of September 30, 2011 = \$ 1,140,000

Interest Paid-to-date as of September 30, 2011 = \$ 1,091,816

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  
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
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>\$ 6,145,000</b>	<b>\$ 1,661,828</b>	<b>\$ 7,806,828</b>

Debt Retired as of September 30, 2011 = \$ 3,455,000

Interest Paid-to-date as of September 30, 2011 = \$ 2,944,251

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

**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>
2012	\$ 20,221	\$ 1,350	\$ 21,571
2013	21,042	529	21,571
2014	1,792	6	1,798
	<u>\$ 43,055</u>	<u>\$ 1,884</u>	<u>\$ 44,940</u>

Debt Retired as of September 30, 2011 = \$ 54,582  
Interest Paid-to-date as of September 30, 2011 = \$ 8,333

Payment Dates:

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

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 67,637	\$ 72,273	\$ 73,792	\$ 85,090	17.7%	15.3%
<b>Revenues</b>						
Transfers In - Solid Waste Services Fund	\$ 633,900	\$ 1,027,695	\$ 1,027,695	\$ 1,207,985	17.5%	17.5%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	193	116	116	243	109.5%	109.5%
Accrued Interest on Bond Proceeds	13,930	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 648,023</b>	<b>\$ 1,027,811</b>	<b>\$ 1,027,811</b>	<b>\$ 1,208,228</b>	<b>17.6%</b>	<b>17.6%</b>
<b>Total Available Funds</b>	<b>\$ 715,660</b>	<b>\$ 1,100,084</b>	<b>\$ 1,101,603</b>	<b>\$ 1,293,318</b>	<b>17.6%</b>	<b>17.4%</b>
<b>Expenditures</b>						
Principal	\$ 510,000	\$ 795,000	\$ 795,000	\$ 970,000	22.0%	22.0%
Interest and Fiscal Charges	131,868	221,513	221,513	223,985	1.1%	1.1%
Capital Lease Payments	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 641,868</b>	<b>\$ 1,016,513</b>	<b>\$ 1,016,513</b>	<b>\$ 1,193,985</b>	<b>17.5%</b>	<b>17.5%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 6,155</b>	<b>\$ 11,298</b>	<b>\$ 11,298</b>	<b>\$ 14,243</b>	<b>26.1%</b>	<b>26.1%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 73,792</b>	<b>\$ 83,571</b>	<b>\$ 85,090</b>	<b>\$ 99,333</b>	<b>18.9%</b>	<b>16.7%</b>
<b>Days of Fund Balance</b>	<b>41.96</b>	<b>30.01</b>	<b>30.55</b>	<b>30.37</b>	<b>1.2%</b>	<b>-0.6%</b>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ 970,000	\$ 223,385	\$ 1,193,385
2013	1,025,000	184,013	1,209,013
2014	1,070,000	154,038	1,224,038
2015	900,000	126,775	1,026,775
2016	725,000	106,131	831,131
2017	750,000	85,963	835,963
2018	575,000	66,325	641,325
2019	410,000	49,819	459,819
2020	215,000	38,525	253,525
2021	160,000	31,600	191,600
2022	165,000	25,100	190,100
2023	175,000	18,300	193,300
2024	180,000	11,200	191,200
2025	<u>190,000</u>	<u>3,800</u>	<u>193,800</u>
			-
<b>TOTAL</b>	<b>\$ <u>7,510,000</u></b>	<b>\$ <u>1,124,972</u></b>	<b>\$ <u>8,634,972</u></b>

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



**CITY OF RICHARDSON  
2011-12 DEBT SERVICE REQUIREMENTS  
SOLID WASTE SERVICES FUND**

<u>DATE ISSUED</u>	<u>DESCRIPTION</u>	<u>AMOUNT ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2011-12 PRINCIPAL</u>	<u>2011-12 INTEREST</u>	<u>2011-12 TOTAL</u>
2011	(1) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - 8 YR	\$ 1,380,000	\$ 1,380,000	\$ 125,000	\$ 44,085	\$ 169,085
2010	(2) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - 8 YR	3,575,000	3,315,000	285,000	96,425	381,425
2009	(3) GENERAL OBLIGATION REFUNDING BONDS	480,000	435,000	40,000	14,925	54,925
2009	(4) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	1,400,000	1,085,000	170,000	26,438	196,438
2008	(5) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	1,200,000	745,000	175,000	23,013	198,013
2007	(6) COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	<u>1,160,000</u>	<u>550,000</u>	<u>175,000</u>	<u>18,500</u>	<u>193,500</u>
	<b>TOTAL BONDED DEBT</b>	<b>\$ <u>7,815,000</u></b>	<b>\$ <u>6,130,000</u></b>	<b>\$ <u>970,000</u></b>	<b>\$ <u>223,385</u></b>	<b>1,193,385</b>
	<b>FISCAL CHARGES</b>					<b><u>600</u></b>
	<b>TOTAL</b>					<b>\$ <u>1,193,985</u></b>

- Notes: (1) The total amount of this bond issuance is \$7,965,000 of which \$3,085,000, \$3,500,000 and \$1,380,000 are recorded in the General Government, Water & Sewer and Golf Funds, respectively.
- (2) The total amount of this bond issuance is \$18,305,000 of which \$7,520,000, \$7,210,000 and \$3,575,000 are recorded in the General Government, Water & Sewer and Solid Waste Funds, respectively.
- (3) 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.
- (4) 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.
- (5) 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.
- (6) The total amount of this bond issuance is \$9,380,000 of which \$3,220,000, \$5,000,000 and \$1,160,000 are recorded in the General Government, Water & Sewer, and Solid Waste Services Funds, respectively.

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ 125,000	\$ 44,085	\$ 169,085
2013	155,000	28,988	183,988
2014	165,000	25,788	190,788
2015	170,000	22,438	192,438
2016	180,000	18,938	198,938
2017	185,000	14,825	199,825
2018	195,000	9,588	204,588
2019	205,000	3,331	208,331
<b>TOTAL</b>	<b>\$ 1,380,000</b>	<b>\$ 167,979</b>	<b>\$ 1,547,979</b>

Debt Retired as of September 30, 2011 = \$ -

Interest Paid-to-date as of September 30, 2011 = \$ -

Date Issued: June 15, 2010

Bond Type: Combination Tax and Revenue C.O.

Paying Agent: Regions Bank, Dallas, Texas

Payment Dates:

Principal February 15

Interest February 15 and August 15

Coupons Range: 2.0-3.0%

Maturity Date: February 15, 2018

Moody's Rating: Aaa

S & P Rating: AAA

Insurer: N/A

TIC: 2.2083934%

Net Interest Cost: 2.3095486%

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

Callable: N/A

Type: N/A

Special notes or other information relevant to this issue:

General Government Fund -- 8 Year	2.32%	185,000
General Government Fund -- 4 Year	36.41%	2,900,000
Solid Waste Services Fund	17.33%	1,380,000
Water & Sewer Fund	43.94%	3,500,000
<b>Total Issue</b>	<b>100.0000%</b>	<b>\$ 7,965,000</b>

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2012	\$ 160,000	\$ 28,375	\$ 188,375
2013	165,000	25,125	190,125
2014	170,000	20,925	190,925
2015	175,000	16,625	191,625
2016	175,000	12,688	187,688
2017	180,000	8,025	188,025
2018	185,000	2,775	187,775
<b>TOTAL</b>	<b>\$ 1,210,000</b>	<b>\$ 114,538</b>	<b>\$ 1,324,538</b>

Debt Retired as of September 30, 2011 = \$ 150,000

Interest Paid-to-date as of September 30, 2011 = \$ 36,971

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

Callable: N/A

Type: N/A

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2012	\$ 125,000	\$ 68,050	\$ 193,050
2013	125,000	65,550	190,550
2014	130,000	62,350	192,350
2015	130,000	59,100	189,100
2016	135,000	56,113	191,113
2017	140,000	52,500	192,500
2018	145,000	48,400	193,400
2019	150,000	43,225	193,225
2020	155,000	37,513	192,513
2021	160,000	31,600	191,600
2022	165,000	25,100	190,100
2023	175,000	18,300	193,300
2024	180,000	11,200	191,200
2025	190,000	3,800	193,800
<b>TOTAL</b>	<b>\$ 2,105,000</b>	<b>\$ 582,800</b>	<b>\$ 2,687,800</b>

Debt Retired as of September 30, 2011 = \$ 110,000  
Interest Paid-to-date as of September 30, 2011 = \$ 82,317

Date Issued: June 15, 2010  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Dallas, Texas  
Payment Dates:  
    Principal: February 15  
    Interest: February 15 and August 15  
Coupons Range: 2.0-4.0%  
Maturity Date: February 15, 2025  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 3.3081884%  
Net Interest Cost: 3.4384873%

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

Callable: After February 15, 2021  
Type: Redemption Option

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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>\$ 435,000</b>	<b>\$ 81,663</b>	<b>\$ 516,663</b>

Debt Retired as of September 30, 2011 = \$ 45,000

Interest Paid-to-date as of September 30, 2011 = \$ 39,592

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**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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>\$ 1,085,000</b>	<b>\$ 90,756</b>	<b>\$ 1,175,756</b>

Debt Retired as of September 30, 2011 = \$ 315,000

Interest Paid-to-date as of September 30, 2011 = \$ 77,333

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>
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>\$ 745,000</b>	<b>\$ 53,638</b>	<b>\$ 798,638</b>

Debt Retired as of September 30, 2011 = \$ 455,000

Interest Paid-to-date as of September 30, 2011 = \$ 117,338

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ 175,000	\$ 18,500	\$ 193,500
2013	185,000	11,300	196,300
2014	190,000	3,800	193,800
<b>TOTAL</b>	<b>\$ 550,000</b>	<b>\$ 33,601</b>	<b>\$ 583,601</b>

Debt Retired as of September 30, 2011 = \$ 610,000  
Interest Paid-to-date as of September 30, 2011 = \$ 161,858

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

Special notes or other information relevant to this issue:

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



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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 53,152	\$ 52,851	\$ 56,103	\$ 56,104	6.2%	0.0%
<b>Revenues</b>						
Transfers In - Golf Fund	\$ 608,948	\$ 599,910	\$ 599,910	\$ 542,000	-9.7%	-9.7%
Interest Earnings	117	119	119	243	104.2%	104.2%
Accrued Interest on Bond Proceeds	25,378	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 634,443</b>	<b>\$ 600,029</b>	<b>\$ 600,029</b>	<b>\$ 542,243</b>	<b>-9.6%</b>	<b>-9.6%</b>
<b>Total Available Funds</b>	<b>\$ 687,595</b>	<b>\$ 652,880</b>	<b>\$ 656,132</b>	<b>\$ 598,347</b>	<b>-8.4%</b>	<b>-8.8%</b>
<b>Expenditures</b>						
Principal	\$ 340,000	\$ 360,000	\$ 360,000	\$ 360,000	0.0%	0.0%
Interest and Fiscal Charges	291,492	240,028	240,028	192,230	-19.9%	-19.9%
Capital Lease Payments	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 631,492</b>	<b>\$ 600,028</b>	<b>\$ 600,028</b>	<b>\$ 552,230</b>	<b>-8.0%</b>	<b>-8.0%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 2,951</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ (9,987)</b>		
<b>Ending Designated Fund Balance</b>	<b>\$ 56,103</b>	<b>\$ 52,852</b>	<b>\$ 56,104</b>	<b>\$ 46,117</b>	<b>-12.7%</b>	<b>-17.8%</b>
<b>Days of Fund Balance</b>	<b>32.43</b>	<b>32.15</b>	<b>34.13</b>	<b>30.48</b>	<b>-5.2%</b>	<b>-10.7%</b>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ 360,000	\$ 190,530	\$ 550,530
2013	380,000	175,575	555,575
2014	400,000	159,694	559,694
2015	415,000	143,081	558,081
2016	435,000	125,769	560,769
2017	455,000	105,500	560,500
2018	480,000	82,088	562,088
2019	500,000	60,088	560,088
2020	530,000	36,838	566,838
2021	555,000	11,794	566,794
<b>TOTAL</b>	<b>\$ <u>4,510,000</u></b>	<b>\$ <u>1,090,958</u></b>	<b>\$ <u>5,600,958</u></b>

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

**CITY OF RICHARDSON  
2011-12 DEBT SERVICE REQUIREMENTS  
GOLF FUND**

<u>DATE ISSUED</u>	<u>DESCRIPTION</u>	<u>AMOUNT ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2011-12 PRINCIPAL</u>	<u>2011-12 INTEREST</u>	<u>2011-12 TOTAL</u>
<b>BONDED DEBT</b>						
2010	(1) GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	\$ 4,365,000	\$ 4,365,000	\$ 340,000	\$ 183,538	\$ 523,538
2005	(2) GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	<u>225,000</u>	<u>145,000</u>	<u>20,000</u>	<u>6,993</u>	<u>26,993</u>
	<b>TOTAL BONDED DEBT</b>	\$ <u>4,590,000</u>	\$ <u>4,510,000</u>	\$ <u>360,000</u>	\$ <u>190,530</u>	\$ 550,530
	<b>FISCAL CHARGES</b>					<u>1,700</u>
	<b>TOTAL</b>					\$ <u>552,230</u>

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

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

<u>FISCAL</u> <u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ 340,000	\$ 183,538	\$ 523,538
2013	360,000	169,538	529,538
2014	375,000	154,838	529,838
2015	390,000	139,538	529,538
2016	410,000	123,538	533,538
2017	425,000	104,713	529,713
2018	480,000	82,088	562,088
2019	500,000	60,088	560,088
2020	530,000	36,838	566,838
2021	<u>555,000</u>	<u>11,794</u>	<u>566,794</u>
<b>TOTAL</b>	<b>\$ <u>4,365,000</u></b>	<b>\$ <u>1,066,506</u></b>	<b>\$ <u>5,431,506</u></b>

Debt Retired as of September 30, 2011 = \$ -  
 Interest Paid-to-date as of September 30, 2011 = \$ 222,060  
 Date Issued: June 15, 2010  
 Bond Type: General Obligation Refunding & Improvement  
 Paying Agent: Regions Bank, Dallas, Texas  
 Payment Dates:  
   Principal February 15  
   Interest February 15 and August 15  
 Coupons Range: 4.0%-5.0%  
 Maturity Date: February 15, 2021  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: N/A  
 TIC: 2.7817806%  
 Net Interest Cost: 2.9635033%  
 Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,  
 Coastal Securities, RBC Capital Markets,  
 Raymond James & Assoc.  
 Callable: N/A  
 Type: N/A  
 Special notes or other information relevant to this issue:  
 General Government Fund 59.36% \$ 12,335,000  
 Golf Fund 21.01% 4,365,000  
 Water & Sewer Fund 19.63% 4,080,000  
   Total Issue 100.0000% \$ 20,780,000

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	30,000	788	30,788
<b>TOTAL</b>	<b>\$ 145,000</b>	<b>\$ 24,452</b>	<b>\$ 169,452</b>

Debt Retired as of September 30, 2011 \$ 80,000  
 Interest Paid-to-date as of September 30, 2011 \$ 58,725

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

Special notes or other information relevant to this issue:

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

**City of Richardson, Texas**  
**Multi-Year Capital Projects**  
**Consideration Listing**

**2011-2012 Report**

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

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

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

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

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

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

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

**Attached is the Series 2010 G.O. Program Schedule**, including the itemized plan for project action under each of the four approved Propositions.

A June 2010 City Council work session ratified an implementation program for the \$66 million G.O. program that will extend for the next three to four years. **Attached is the program schedule to implement the funded projects. It schedules projects using a three-year programming model...July,2010 as Year 1 through July,2013 as Year 3. This 2011-2012 Budget Year is within Year 2.**

The City also continues to maintain the database of candidate projects. These include ongoing citizen requests, City Council and Advisory Board input, professional assessment and consulting recommendations, staff input from field reviews, etc. With the creation of the Series 2010 Bond Program, this database has been updated to acknowledge the available funding for these projects to commence, and has removed them from this list to detail the remaining projects that should next be considered. **Attached is the “Requested Needs” database report** as updated.

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

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

Other Non-General Funding Outlooks include:

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

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



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

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

**PROPOSITION 1 - STREETS & DRAINAGE**

<u>Project</u>	<u>Description</u>	<u>February 22</u>
<b>Alleys</b>		
Alleys	32 Alley segments with PCI of 55 or less	\$3,715,160
<b>Street Rehabilitation - Collectors</b>		
Collectors	7 Collectors - Terrace, Dumont, Lookout, Melrose, S. Grove, Bowser, Old Campbell (asphalt)	\$5,631,890
<b>Street Rehabilitation - Residential</b>		
Residential Streets	15 Residential Streets - Asphalt on 300 Pittman, Wista Vista & Huffhines	\$5,640,075
<b>Street Capacity</b>		
City Participation	Galatyn Overpass Extension (\$525,000) and developer participation (\$262,500)	\$787,500
UTD Roadways	Construct roadway connections on UTD Campus	\$2,836,000
<b>Intersection Improvements</b>		
Spring Valley Rd / Weatherred Dr - Dallas County	Construct dual left-turn bays for Weatherred Dr & right turn only lanes for both streets	\$568,000
Collin County RTR Intersections	Construct RTLs at Jupiter/Renner, Renner/SH 190, Alma/Renner, Jupiter/SH190	\$315,000
<b>Traffic Control Devices</b>		
Communications & Operations Upgrade	Replace Traffic Signal Communications System	\$1,439,000
Traffic Signal Rebuilds Phase I	Reconstruct older signals to restore reliable operations at 14 of 57 required locations	\$2,060,625
Signal Cabinet Upgrade Phase I	Replace old TS1 cabinets with TS2 cabinets	\$378,000
Signal Battery Backup Units Phase I	Install battery backup units for signals to operate during power outages	\$141,750
<b>Flood Prevention</b>		
Laurel Ln. - St. Lukes Dr to Waterview Dr	Improve drainage & repave Laurel Ln from St. Lukes Dr to Waterview Dr	\$399,000
<b>Erosion</b>		
1709 Timberway Dr Erosion Repair WC.2	Construct gabion wall channel protection	\$136,500
1502 Braeburn Dr Erosion Repair FX.1	Construct gabion wall channel protection and remove existing rip rap	\$283,500
<b>Bridges / Culverts</b>		
Phillips Bridge at Floyd Branch	Remove and replace existing culvert with a bridge	\$378,000
<b>TOTAL STREETS &amp; DRAINAGE</b>		<b>\$24,710,000</b>

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

**PROPOSITION 2 - PARKS**

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

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

**PROPOSITION 3 - PUBLIC BUILDINGS**

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

**PROPOSITION 4 - NEIGHBORHOOD VITALITY**

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

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

**2010 G.O. Program Schedule**  
June 22, 2010

**PROPOSITION 1 - STREET IMPROVEMENTS**

Project	July 2010			July 2013	Comments
	Year 1	Year 2	Year 3		
<b>Alleys</b>					
2010 Alleys I - 900 Pinecrest, 800 Wateka, 1100 Odessa					
2010 Alleys II - 600 Ridgedale, 600 Lockwood, 600 Greenleaf					
2010 Alleys III - 400 Malden, 1400 Lorrie					
2010 Alleys IV - 2-50 Merrie, 2200-2204 Shannon, 1907-1927 Arvada					
2010 Alleys V - 1100 Cardinal, 1000 Coit, 1222-1236 Comanche, 1300-1336 Chippewa					
2010 Streets and Alleys I - 201-205 N. Weatherred					
2010 Alleys VI - 701-714, 301-307, 401-407 Weatherred, 701-711 Palmer, 400-420 Tiffany					
2010 Streets and Alleys II - 700-826 Ridgedale, 804-830 Westwood					
2010 Alleys VII - 100-106 Dover, 401-405, 303-305 St. Lukes, 405 West Shore					
2010 Alleys VIII - 605-611 Worcester, 406-444 Jolee, 1101-1103 Lorrie					
2010 Alleys IX - 406-444 Marliu, 701-707 Lorrie, 801-803 Lorrie					
2010 Alleys X - 1004 Harness, 1412 Blake, 317-319 Sutton					
<b>Street Rehabilitation - Residential &amp; Collectors</b>					
2010 Streets I - Terrace (Greenville to Dorothy), 500 E. Tyler					Terrace 41, Tyler 47
2010 Streets II - Dumont (Hyde Park to US 75)					Dumont 34
2010 Streets III - Melrose (Coit to West Shore), 1000 Meadowview					Melrose 45, Meadowview 47
2010 Streets VII - S. Grove (Belt Line to Highland), N. Bowser (Belt Line to Apollo)					S. Grove 36, N. Bowser 43
2010 Streets VIII - 100-600 Dover, Dublin (Belt Line to Dumont - Utility C.O.)					Dover 46, Dublin 53
2010 Streets VI - 300 Pittman, 300 Wista Vista, 300 Huffhines (Asphalt Resurface)					Pittman 40, Wista Vista 34, Huffhines 46
2010 Streets IV - 400 Grace, 400-500 Pittman, 200-300 S. Lois Lane					Grace 34, Pittman 41, Lois 44
2010 Streets and Alleys I - 100 Gentle, 800 Lockwood, 100-300 N. Weatherred					Gentle 31, Lockwood 34, Weatherred 43
2010 Streets and Alleys II - 700-800 Ridgedale, 700 Northhill					Ridgedale 35, Northhill 43
2010 Streets V - 500-600 Old Campbell Road, Nantucket (Melrose to Campbell)					Old Campbell 44, Nantucket 49
2010 Streets IX - 1400-1500 Lookout					Lookout 43
<b>Street Capacity</b>					
City Participation					Ongoing as needed.
Galatyn Extension					Complete ROW, utility relocates
UTD Roadways					Initiate planning and schematics, MOU
<b>Intersection Improvements</b>					
Spring Valley Rd / Weatherred Dr - Dallas County					Coordinate with Spring Valley Reinvestment Study
Collin County RTR Intersections					80% RTR, 20% COR
<b>Traffic Control Devices</b>					
Communications & Operations Upgrade					
Traffic Signal Rebuilds Phase I					Four locations
Traffic Signal Rebuilds Phase II					Five locations
Traffic Signal Rebuilds Phase III					Five locations
Signal Cabinet Upgrade					
Signal Battery Backup Units Phase I					
<b>Flood Prevention</b>					
Laurel Ln. - St. Lukes Dr to Waterview Dr					Begin design w/ St. Lukes alley.
<b>Erosion</b>					
1709 Timberway Dr Erosion Repair WC.2					
1502 Braeburn Dr Erosion Repair FX.1					
<b>Bridges / Culverts</b>					
Phillips Bridge at Floyd Branch					Complete design, begin construction.

**2010 G.O. Program Schedule**  
June 22, 2010

**PROPOSITION 2 - PARK AND RECREATIONAL FACILITIES**

<b>Parks</b>	City Wide - Playground Redevelopment				
	Pedestrian Bridge at Breckinridge Park				
	New Park - Heights Area				Coordinate with Spring Valley Reinvestment Study
	New Park - Northrich Area				Begin interagency discussion for land
	City Wide - Park ADA Upgrades				Ongoing.
<b>Trails</b>	Central Trail Supplement				
	City Wide - Neighborhood Park Trails				Point North, Canyon Creek, Terrace, Woodhaven
<b>Landscape / Urban Beautification</b>	City Entry Signs				
<b>Buildings</b>	Heights Park Phase I Gymnastics & Rec Center				
<b>Athletic Facilities</b>	Breckinridge/Huffines Ballfield Shade Structures				Complete construction on all 8 structures.
<b>Aquatic Facilities</b>	Heights Park Pool				

**PROPOSITION 3 - MUNICIPAL PUBLIC BUILDINGS**

<b>General Government Buildings</b>	Animal Shelter - Canine Visitation Area				
<b>Fire Buildings</b>	Fire Station #4 Reconstruction				
	Fire Training Center				
<b>Library</b>	RFID & Materials Handling System				

**PROPOSITION 4 - NEIGHBORHOOD VITALITY PROJECTS**

<b>Call For Projects</b>	HOA Requested NV Projects				Call for projects Summer 2010
<b>Sidewalks</b>	Sidewalk Repair - Area 1 & 2				
	Sidewalk Repair - Area 3 & 4				
	Sidewalk Repair - Area 5 & 6				
	Sidewalk Repair - Area 7 & 8				
	Sidewalk Repair - Area 9 & 10				
	Sidewalk Repair - Area 11				

**Requested Needs Database Report  
Updated for 2011-2012**



**FY 2011-2012  
Capital Projects  
Requested Needs for Next Years**

Request ID	Request Name	Description	Cost	Category
2011101503	1200 Danville and Derby Alley Rehabilitation	Remove 1414' LF of 8' alley and replace with 10' alley. 1200 Derby to Tee and down to Danville and 1200 Danville from Dover Tee to Derby Tee (Excluding Alley west of Dover from	\$150,000	Alleys
2011101504	300 Chaparral Alley	Remove 1331' LF of 8' alley and replace with 10' alley from Chaparral and around Sutton Place to Tee (Excluding from Tee to Sutton Place)	\$140,000	Alleys
2011101505	1200 Elmwood Alley	Remove 951' LF of 8' alley and replace with 10' alley north of Elmwood - From Mimosa to tee (Excluding St Lukes - From Elmwood to Laurel)	\$110,000	Alleys
2011101506	1200 Cherrywood Alley	Remove 1106' LF of 8' alley and replace with 10' alley north of Cherrywood - From Mimosa to Tee and from the Tee south to Cherrywood.	\$130,000	Alleys
2011101509	400 Arapaho Alley	Remove 1421' LF of 8' alley and replace with 10' alley from Custer to Tee (Excluding 701-707 Lorrie see 2011101606)	\$150,000	Alleys
2011101510	700 James Alley	Remove 1450' LF of 8' alley and replace with 10' alley from S Floyd Rd. west to Tee excluding Palmer alley from James to Nottingham	\$152,250	Alleys
2011101519	400 Hanbee Alley	Remove 1590' LF of 8' alley and replace with 10' alley from Custer to E 1500' to tee and north to Marilu (Excluding from Tee south to Hanbee)	\$251,000	Alleys
2011101524	700 Downing Alley	Remove 1259' LF of 8' alley and replace with 10' alley from T to S Floyd excluding Weatherred - From Sherwood to Downing (see 2011101601)	\$190,000	Alleys
2011101580	Alley reconstruction and repair for groups w/ PCI between 55 and 60	B - 1 alley groups - Reconstruction and repair of alley groups with lowest PCI segment rated between 55 and 60..	\$4,990,000	Alleys
2011101581	Alley Reconstruction and repair for Alley Groups w/ PCI between 60 and 65	B - 2 alley groups - Reconstruction and repair of alley groups with lowest PCI segment rated between 60 and 65. .	\$12,120,000	Alleys
2011101582	Alley reconstruction and repair group C	C alley Group- Reconstruct and repair alley groups with lowest PCI segment rated between 65 and 70..	\$10,131,000	Alleys
2060100314	1100 Harness Lane Alley Rehabilitation	Reconstruct alley east of 1100 Harness Lane from Arpaho to Blake and alley north of 1100 Bridle from Harness to T and T to Blake.	\$225,000	Alleys
2060100409	700 Scottsdale Dr Alley Rehabilitation	Reconstruct 1379' of 8' alley north of 700 Scottsdale Dr. from Tee east to S Floyd Rd	\$152,500	Alleys
2060100411	800 Lockwood Dr Alley Rehabilitation	Reconstruct alley north of 800 Lockwood Dr. from Weatherred Tee to Thompson Tee including Thompson Alley from Lockwood to Westwood (Excluding Alley west of Weatherred	\$160,000	Alleys
2060100652	400 Lynn Alley Rehabilitation	Reconstruct 1584' alley North of 400 Lynn from Custer to Tee and north to Daniel.	\$183,000	Alleys
2060100740	900 Newberry/400 Westshore Alley	Replace 8 foot wide alley east of 900 Newberry and north of 401-403 Westshore with 10 foot wide alley.	\$115,000	Alleys
3010100468	Cottonwood Park - Pool House, Parking, and ADA Improvements	Install new pool house and parking lots and make them ADA compliant.	\$900,000	Aquatic Facilities
3010100471	Natatorium	Construct a natatorium which will provide competitive, therapeutic and leisure water.	\$14,000,000	Aquatic Facilities
3010100473	Glenville Park - Pool house, Parking and ADA Improvements	Install new pool house and parking area and make the facility ADA compliant.	\$900,000	Aquatic Facilities
3010100906	Canyon Creek Park - Pool House, Parking and ADA Improvements	Install new pool house and parking lot and make the facility ADA compliant.	\$900,000	Aquatic Facilities
3010100907	Terrace Park - Pool House, Parking, and ADA Improvements	Install new pool house, parking lot and bring the facility into ADA compliance.	\$900,000	Aquatic Facilities
3010101394	Breckinridge Park Pool	Construct new swimming pool and related facilities at Breckinridge Park.	\$3,500,000	Aquatic Facilities
3010100255	Breckinridge Park - Tennis Center	Construct twelve lighted, tournament quality tennis courts, pavillion, pro-shop , parking, landscaping, and irrigation will be included in the scope of the construction.	\$1,825,000	Athletic Facilities

**FY 2011-2012  
Capital Projects  
Requested Needs for Next Years**

3010100276	Breckinridge Park - Soccer Field Lighting	Construction of Breckinridge Park Championship soccer field lighting	\$205,000	Athletic Facilities
3010100475	Huffhines Park - Tennis Courts	Construct 5 new tennis courts for the Huffhines Park Tennis Center.	\$1,500,000	Athletic Facilities
3010100476	Breckinridge Park - Inst of Chmpshp Soc Fld Pking	Construction of lighted parking for 100 vehicles.	\$340,000	Athletic Facilities
3010101357	Huffhines Park Tennis Center Re-Lighting	Replacement of the existing lighting system to replace aging lighting equipment at the Huffhines Park Tennis Center.	\$350,000	Athletic Facilities
3010101369	Lighted Soccer Fields (N. Floyd at Synergy)	Construct 3 soccer fields with lights, signage, restrooms shelter, bleachers, fencing, sidewalks, picnic tables, water fountains, trash bins, irrigation, landscaping and parking	\$3,700,000	Athletic Facilities
2011101569	Animal Shelter Surgical Suite	Add spay/neuter surgical suite.	\$175,000	Building
2011101579	Municipal Court / City Hall Remodel	Address the space needs issue by relocating selected staff to currently unfinished space at the Municipal Court facility and also provide funding to reconfigure space at City hall.	\$3,700,000	Building
5110100504	North Service Center	Upgrades the existing Solid Waste, Streets, Water/Sewer, & Traffic materials storage yard.	\$3,150,000	Building
5110101389	City Hall Civic Center Remodel	This project is based on the assessment recently completed by BV Architects	\$16,310,000	Building
3010100898	City Hall - Fountain Plaza Landscape Enhancements	In the fountain plaza, construct an 18" tall natural stone seat walls, irrigation upgrades, soil preparation and ground cover plantings.	\$400,000	Community Events
2011100156	Dumont Dr at Hunt Br Culvert Replacement	The existing 2-10'x5' culverts are over topped by 2' in the 100 YR event.	\$300,000	Drainage - Bridge & Culvert
2011100165	Spring Valley-Hunt Branch Culvert Erosion Repair	Existing 2-10'x10' culverts are over topped by 1.4' in the 100YR event and erosion is threatening the upstream and downstream headwalls.	\$600,000	Drainage - Bridge & Culvert
2011100427	Arapaho Road at Cottonwood Creek Bridge Improvement	Replace the existing culvert under Arapaho Road at Cottonwood Creek with bridge to increase flow capacity.	\$1,240,000	Drainage - Bridge & Culvert
2011100582	Dublin Culvert at Hunt Branch Erosion Repair H.6	Existing 2-9'x9' culverts are over topped by 1.4' in the 100YR event and downstream erosion threatens the toe.	\$350,000	Drainage - Bridge & Culvert
2011100946	N. Waterview Pkwy at West Fork Culvert Improvement	The existing single 10'x6' box under Waterview Pkwy at West Fork just N. of Campbell Rd. is undersized and frequently overtops.	\$200,000	Drainage - Bridge & Culvert
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.	\$350,000	Drainage - Bridge & Culvert
2011100948	Brentwood Lane and Melrose at Cottonwood Creek Bridge Improvement	Improve conveyance capacity by replacing the existing culvert with a 60' long pan girder bridge (2 spans at 30')	\$1,155,000	Drainage - Bridge & Culvert
2011100950	Arapaho Road at West Fork Bridge Improvement	Remove the existing culvert under Arapaho Road and replace with a bridge to increase flow capacity.	\$1,130,000	Drainage - Bridge & Culvert
2011101556	Regal at Hunt Branch Culvert Improvement	The existing 2-10'x7' culverts are over topped by 1.9' in the 100YR event and threaten structures at 1304-1307 Lamp Post Ln and 612-614 Dublin Dr.	\$325,000	Drainage - Bridge & Culvert
2011100075	Lakeside On Spring Valley Apts L.CTN.1	Covered parking for an apartment complex and a lift station, sanitary sewer lines and access ramp are located on and or the east creek bank and are threatened by erosion.	\$90,000	Drainage - Erosion
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.	\$215,000	Drainage - Erosion
2011100168	Glenville Drive Culvert at Huffhines Branch Erosion Repair HH.5	The culvert toe and storm drain outfalls are undermined by erosion. Construct a new toe wall and mattress upstream and downstream.	\$65,000	Drainage - Erosion
2011100171	900 S. Waterview Dr New Orleans Apts L.CTN.2	Construct a 24' tall, tied back gabion wall approximately 300' long. There is significant erosion along this property with a utility / laundry facility within 15' of the top of bank.	\$260,000	Drainage - Erosion
2011100172	1104 Dearborn Circle L.CTN.3	A storage building is located within approximately 30' of the top of bank and a storm drain outfall is severely undermined on the upstream end. Construct an 18' tall and 75' long gabion	\$120,000	Drainage - Erosion
2011100173	206 Hyde Park Drive L.CTN.11A	The storm drain outfall was extended to address the most severe erosion at this location. The east bank, though steep, is well vegetated and appears to be stable.	\$145,000	Drainage - Erosion
2011100174	2-3 Shadywood Place E.CTN.1	Construct a partial height, tied back gabion wall approximately 220 feet long.	\$170,000	Drainage - Erosion

**FY 2011-2012  
Capital Projects  
Requested Needs for Next Years**

2011100189	103-105 Thompson Dr Erosion Repair E.CTN.2	An existing partial height, concrete wall is founded on rock however the wall footing is exposed due to scour. No structures are threatened and the wall is not necessary.	\$150,000	Drainage - Erosion
2011100197	116 West Shore Dr Erosion Repair E.CTN.6	Minor bank erosion is occurring within 5'-10' of a small deck. The primary residence is over 50' from the bank. Construct a 4.5' tall 60' long partial height wall adjacent to the deck only.	\$30,000	Drainage - Erosion
2011100198	304-306 West Shore Erosion Repair E.CTN.9	Construct a 6' tall, partial height gabion wall approximately 100 feet long. There is an existing, private pedestrian bridge and a swimming pool threatened by erosion.	\$65,000	Drainage - Erosion
2011100199	404-406 West Shore Dr Erosion Repair E.CTN.11	Construct an 15' tall, tied back gabion wall approximately 200 feet long. The new wall will tie into an existing gabion wall at 402 West Shore Dr.	\$190,000	Drainage - Erosion
2011100200	1110 West Shore Erosion Repair E.CTN.13	Construct approximately 250' of concrete toe wall at the base of existing rip rap. The rip rap protects existing office buildings that are within 20 feet of the top of bank.	\$50,000	Drainage - Erosion
2011100201	741-743 Pinehurst Dr Erosion Repair E.CTN.14 & 15	Construct a partial height gabion wall or channel lining structure, approximately 300 feet long, to stabilize the down cutting that is occurring within this reach.	\$240,000	Drainage - Erosion
2011100202	1117-1123 Wisteria Way Erosion Repair E.CTN.16	Construct a gabion wall that is approximately 3-4.5' tall and 200 feet long. A bio-engineering solution may be more appropriate and should be investigated during the design phase.	\$100,000	Drainage - Erosion
2011100203	First Korean United Methodist Erosion Rep E.CTN.17	Construct a 6-9 foot tall gabion wall approximately 150 feet long. A bio-engineering alternative may be more appropriate and should be investigated during design.	\$55,000	Drainage - Erosion
2011100204	1313-1315 Wisteria Way Erosion Repair E.CTN.18	Stabilize the toe of an existin CMU wall at 1315 Wisteria Way and Construct a 7.5' tall gabion wall approximately 90' long at 1313. Homes are 20 feet away from the top of the bank	\$75,000	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.	\$45,000	Drainage - Erosion
2011100432	1415-1417 Wisteria Way Erosion Repair E.CTN.21	Construct a 6' tall 150' long gabion wall to protect the active channel that is eroding just downstream of Melrose.	\$95,000	Drainage - Erosion
2011100528	1604 West Shore Dr. Erosion Repair E.CTN.22	A residential structure is located within less than 30' of the top of bank and a storm sewer outfall is undermined.	\$100,000	Drainage - Erosion
2011100529	4 & 5 Shenandoah Place Erosion Repair W.CTN.5	Construct a tieback gabion wall approx. 100 feet long and 12 feet high.	\$135,000	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	\$95,000	Drainage - Erosion
2011100531	917-919 Creekdale Drive Erosion Repair W.CTN.7	917-919 Creekdale are protected by retaining wall structures that are intact but wall designs don't appear very stable and are threatened by erosion.	\$115,000	Drainage - Erosion
2011100536	906-908 St. Lukes Erosion Repair W.CTN.14	Armoring of channel @ base (about 150 feet in length) of the wall at this site. An exist. wall is experiencing erosion and is being undermined at its base.	\$60,000	Drainage - Erosion
2011100538	1418 Cheyenne Erosion Repair W.CTN.18	Armoring of the active channel bank with a structure 100 feet long and 7 feet high. Active channel is eroding but slopes above active channel are mild (2.75 to 1).	\$70,000	Drainage - Erosion
2011100539	1409 Waterview Erosion Repair W.CTN.19	Waterview Church of Christ screening walls and drainage outfall are threatened at a sharp bend. Construct a 9' tall and 180' long gabion wall.	\$75,000	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.	\$125,000	Drainage - Erosion
2011100541	1434-1436 Cheyenne Drive Erosion Repair W.CTN.20	A storm sewer outfall has been undercut and the existing flume damaged. Reconstruct the outfall lower near the channel bottom with approximately 40' of gabion channel protection.	\$40,000	Drainage - Erosion
2011100542	1409 Waterview Erosion Repair W.CTN.21	Waterview Church of Christ driveway is threatened by erosion at a sharp meander. Construct a 4.5' tall and 200' long gabion wall and protect the slopes behind the wall.	\$35,000	Drainage - Erosion
2011100543	1504-1506 Cheyenne Drive Erosion Repair W.CTN.22	This site should be monitored to see if the adjacent driveway or shed eventually become threatened by erosion.	\$20,000	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)	\$70,000	Drainage - Erosion
2011100546	1905 Waterview Erosion Repair W.CTN.25	Armoring of active channel protection bank with a short toe wall and slope protection. Wall structure would be 80 feet long and 4 feet high.	\$65,000	Drainage - Erosion
2011100547	2929 N. Central Expy. Erosion Repair PR.1	Reconstruct and lower pipe to just above the channel bottom and a new headwall with erosion control.	\$50,000	Drainage - Erosion
2011100548	201 Crooked Creek Erosion Repair PR.2	Headwall and flume have fallen into the creek and the unprotected pipe outfall is scouring back towards the property line at 201 Crooked Creek.	\$40,000	Drainage - Erosion

**FY 2011-2012  
Capital Projects  
Requested Needs for Next Years**

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.	\$60,000	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.	\$85,000	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.	\$55,000	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.	\$120,000	Drainage - Erosion
2011100555	3217&3219 Tam O'Shanter Erosion Repair UPR.1	A 200' long section of Upper Prairie Creek with a pool, deck and shed potentially threatened.	\$160,000	Drainage - Erosion
2011100556	3308 Canyon Creek Drive Erosion Repair UPR.3	A pool, deck and storm drain outfall are potentially threatened at this location.	\$125,000	Drainage - Erosion
2011100557	307-309 Ridgebriar Drive Erosion Repair N.T.1	Protection of active channel by constructing a gabion wall 8 feet high and 90 feet long. Erosion is occurring in the active channel along cut bank of this severe meander.	\$81,000	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	\$85,000	Drainage - Erosion
2011100559	304 Canyon Ridge Drive Erosion Repair N.T.3	A sewer line in the bank is also potentially threatened.	\$110,000	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.	\$221,000	Drainage - Erosion
2011100564	320-322 Canyon Ridge Drive Erosion Repair N.T.8	The northeast corner of 320 Canyon Ridge is threatened by erosion. Protect active channel by constructing a 9' high, 100' long gabion wall.	\$100,000	Drainage - Erosion
2011100565	333-335 Ridgebriar & 2704 Canyon Valley Erosion Repair N.T.9	The Northwest corner of 335 Ridgebriar is threatened by erosion. Adjacent addresses are less threatened. Construct a 12' tall 150' long gabion wall.	\$135,000	Drainage - Erosion
2011100566	Canyon Valley Drive Culvert Erosion Repair N.T.10	Construction of an apron with appropriate energy dissipation features and protection of transition areas for the culvert and wingwalls.	\$50,000	Drainage - Erosion
2011100570	441 Valley Glen Erosion Repair N.T.14	Slope protection surrounding the pipe needs to be reconstructed with proper transitions to the existing channel banks. Site involves damage to public infrastructure.	\$55,000	Drainage - Erosion
2011100572	415 Valley Cove Dr Erosion Repair N.T.16	Frequent monitoring for future erosion problems. This small trib. is steep and has stream banks of calcareous silty clay.	\$50,000	Drainage - Erosion
2011100578	Hunt Branch Power Substation Erosion Repair H.2	Concrete riprap protecting a power substation is being undercut. Construct 60' of 3' gabion toewall with 6' of mattress at the base of an existing riprap slope and at the upstream end.	\$55,000	Drainage - Erosion
2011100579	905 Waterfall Way Erosion Repair H.3	The storm drain outfall is being undermined by erosion at the cut bank and is near the commercial parking lot.	\$25,000	Drainage - Erosion
2011100583	Hunt Branch Storm Drain Outfall Erosion Repair H.7	A private storm drain outfall is severely undercut by erosion and needs to be reconstructed with the pipe lowered to just above the channel bottom.	\$60,000	Drainage - Erosion
2011100585	1304 Lamp Post Lane Erosion Repair H.9	An existing storm drain outfall and utility pole are threatened by channel erosion.	\$40,000	Drainage - Erosion
2011100589	Owen's Farm Erosion Repair SP.1	Protect active channel with a 450 foot long, 24 feet high wall.	\$405,000	Drainage - Erosion
2011100590	2505 N. Plano Rd at Spring Creek Erosion Repair SP.2	The commercial building adjacent to Spring Creek is located at the top of an active cut bank in Spring Creek.	\$950,000	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..	\$50,000	Drainage - Erosion
2011100596	101 Renner Road Erosion Repair SP.8	An existing gabion wall is perched at the top of the bank and supports adjacent covered parking.	\$312,000	Drainage - Erosion
2011100608	Yale Boulevard at Huffhines Branch Erosion Repair HH.1	Yale Boulevard Culvert headwall and adjacent banks are experiencing erosion problems.	\$140,000	Drainage - Erosion
2011100609	1312 Larkspur Drive Erosion Repair HH.2	Erosion upstream of Plano Rd is threatening the Korean World Mission Baptist Church located near the edge of the cut bank.	\$83,000	Drainage - Erosion
2011100611	Floyd Branch at Buckingham Erosion Repair F.1	Upstream end of concrete channel lining along Buckingham Road and NTMWD Wastewater Treatment Plant is undermined.	\$35,000	Drainage - Erosion

**FY 2011-2012  
Capital Projects  
Requested Needs for Next Years**

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 riprap.	\$20,000	Drainage - Erosion
2011100613	140 Centennial Blvd Erosion Repair F.3	Construct a concrete toe wall at the base of a row of gabion baskets being undermined by erosion.	\$35,000	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.	\$115,000	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.	\$10,000	Drainage - Erosion
2011101078	Glenbrook Erosion Repair 4100 Block BB.0	Erosion in Beck Branch in 4100 Blk of Glenbrook is causing the loss of creek bank and trees but no structures are threatened.	\$210,000	Drainage - Erosion
2011101390	200 West Shore Drive E.CTN.7	An existing masonry wall is threatened by erosion at the toe. The primary residence is not immediately threatened by the wall failure.	\$52,000	Drainage - Erosion
2011101395	1917 Deep Valley Place Erosion Repair E.CTN.23	The active channel is eroding in this reach and the home at 1917 Deep Valley is approximately 35' from the top of a 12' tall bank. Construct a 9' tall 150' long gabion wall.	\$100,000	Drainage - Erosion
2011101396	Spring Branch Drive Erosion Repair 3500 Block BB.1	An existing storm drain headwall and gabion wall are being undermined by erosion. Failure of this outfall would undermine Springbranch Drive.	\$25,000	Drainage - Erosion
2011101399	Beck Branch Erosion Repair BB.4	Existing storm drain outfall is experiencing severe erosion and gabion wall above the outfall is not properly supported. The adjacent trail and Springbranch Drive is threatened.	\$70,000	Drainage - Erosion
2011101400	Beck Branch Trail and Storm Drain Outfall Erosion Repair BB.5	Existing storm drain outfall is experiencing severe erosion and gabion wall perched above the outfall to protect the road is not properly supported.	\$170,000	Drainage - Erosion
2011101401	3109 & 3113 Springbranch Erosion Repair BB.6	Existing homes were constructed within 10' of the top of bank and are threatened by erosion. Construct a 9' tall 100' long gabion wall.	\$70,000	Drainage - Erosion
2011101410	1700 Woodoak Erosion Repair WC.3	Existing timber walls along Wood Creek are aged and in disrepair. Additionally, the wall foundations have been undermined several feet by channel erosion.	\$80,000	Drainage - Erosion
2011101411	1704 Woodoak Erosion Repair WC.4	Existing masonry/timber retaining walls are in disrepair and are undermined several feet by erosion in.	\$75,000	Drainage - Erosion
2011101412	Jupiter at Spring Creek Erosion Repair SP.10	The existing rip rap along the south abutment is being undermined by channel erosion. Construct a new toe wall along existing rip rap.	\$35,000	Drainage - Erosion
2011101413	2106 Champion Ct - 2207 Oakwood Ct Erosion Repair SP.11	These homes as well as a 27" Wastewater line are located in close proximity to the cut bank /outer edge of Spring Creek just before it crosses under Jupiter Rd.	\$600,000	Drainage - Erosion
2011101417	3329 Hayley Ct Erosion Repair RB.1	The home, pool and deck at this site are less than 15' from the top of the 12' tall creek bank. The bank is well vegetated with the bottom 4' being limestone. Construct a 12' tall 100' long	\$100,000	Drainage - Erosion
2011101435	Prairie Creek Dr West at North Trib Erosion Repair N.T.18	The North Trib channel has eroded and the 8'x8' culvert outfall is being undermined. Construct a gabion toe protection structure	\$25,000	Drainage - Erosion
2011101436	419 Valley Cove Erosion Repair N.T.19	Steep channel slopes are in close proximity to adjacent structures. Construct a 6' tall and 75' long gabion wall.	\$60,000	Drainage - Erosion
2011101439	2305 Custer Parkway Erosion Repair PR.21	The driveway and northwest corner of the home are located on a 30' tall cut bank of Prairie Creek just upstream of Custer Parkway. Construct a 30' tall and 150' long gabion wall.	\$325,000	Drainage - Erosion
2011101440	2115 Brandeis Drive Erosion Repair M.1	The home is within 40' of the toe of a cut bank and is approximately 20' above the channel bottom.	\$100,000	Drainage - Erosion
2011101441	1707 Campbell Trail Erosion Repair M.2	The Dallas Chinese Bible Church parking lot is threatened by channel erosion in five places. The channel is approximately 6' tall and the parking lot is as close as 3' in some places.	\$75,000	Drainage - Erosion
2011101442	1400 Cheyenne Drive Erosion Repair MB.1	A 50' long section of the Mimosa Branch is being scoured by the culvert outfall from under Cheyenne Dr. The home is within 24' of the 9' tall bank. Construct a 9' tall and 80' long gabion	\$55,000	Drainage - Erosion
2011101443	1214-1216 Glen Cove Drive MB.2	An 18" storm drain outfall is being threatened by erosion. Construct a 160' long 9' tall gabion wall, lower the storm drain outfall and protect the channel.	\$110,000	Drainage - Erosion
2011101475	1112 North Floyd Road Erosion Repair NB.1 NB.2 & NB.3	1112 N. Floyd is a commercial property with multiple erosion concerns.	\$175,000	Drainage - Erosion
2011101477	1100 Block Rockingham Erosion Repair NB.5	Erosion is threatening the adjacent commercial parking lots at 1121 and 1177 Rockingham	\$132,000	Drainage - Erosion
2011101498	802 St. Lukes Erosion Repair W.CTN.26	A car port and storage building is within 20' of a 7' tall bank. Construct a 6' tall and 100' long gabion wall.	\$70,000	Drainage - Erosion

**FY 2011-2012  
Capital Projects  
Requested Needs for Next Years**

2011101499	1606 Cheyenne Drive Erosion Repair W.CTN.28	A swimming pool and segmental block retaining wall are within 20' of a 6' tall cut bank. Construct a 6' tall 60' long wall with a grade control structure in the channel to protect it from	\$50,000	Drainage - Erosion
2011101500	Waterview Drive North of Cullum St Erosion Repair W.CTN.29	Channel erosion between the north and southbound lanes on Waterview north of Cullum threatens the roadway paving. Construct a 6' tall 200' long gabion wall along affected areas.	\$95,000	Drainage - Erosion
2011101501	34 Balmoral Drive Erosion Repair BC.1	The home at this location is adjacent to a sharp bend in the creek. Erosion is sleeping the banks and threatening the home. Construct a 6' tall 150' long gabion wall.	\$90,000	Drainage - Erosion
2011101502	725 Vinecrest Lane	A swimming pool at 725 Vinecrest located at the top of and a sanitary sewer line located in the west bank is threatened by erosion.	\$160,000	Drainage - Erosion
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.	\$2,555,000	Drainage - Flood Prevention
2011101000	Warm Springs Drainage Improvement	Add inlets and increase storm sewer capacity in the 3000 block of Warm Spring	\$50,000	Drainage - Flood Prevention
2011101167	Custer Rd and Tyler Loop Storm Sewer Improvements (South of Arapaho)	The existing storm drain in Custer lacks 2YR design storm capacity	\$4,500,000	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.	\$200,000	Drainage - Flood Prevention
2011101245	Woodland/ Westshore Storm Drainage Upgrade	Upgrade existing storm at WestShore and Woodland. Current system is inadequate allowing bypass toward Arapaho. New system includes larger main and twelve additional inlets.	\$282,000	Drainage - Flood Prevention
2011101546	Texas Channel Drainage Improvements (Phillips to Jackson)	Enclose Texas Channel upstream of Phillips with a system of multiple 8'x5' Box Culverts to tie into the drainage system.	\$3,000,000	Drainage - Flood Prevention
2011101547	Polk Street Drainage Improvements Texas to Abrams	The existing storm drain system lacks 2YR design capacity. Install approximately 1500' of 36" to 48" parallel storm drain lines in Polk.	\$720,000	Drainage - Flood Prevention
2011101548	Tyler Street Drainage Improvements (Texas Channel East to Tyler St)	The existing 42" storm drain capacity is exceeded by the 2YR event. Install approximately 1000' of 42"-48" storm drain from Texas Channel to 300 block of Tyler St.	\$520,000	Drainage - Flood Prevention
2011101549	Abrams Road Drainage Improvements (Centennial to Highland)	The existing storm drain system lacks 2YR design capacity. Install 3000' of 24"-48" parallel storm drain from Lois Branch Culvert to Highland Blvd.	\$1,500,000	Drainage - Flood Prevention
2011101550	Spring Valley Drainage Improvements (Oak St to Lois Channel)	The existing storm drain capacity is exceeded in the 2YR event and resultant street flooding exceeds the ROW limits. Install 2000' of 30" to 42" parallel storm drain line in Spring Valley.	\$865,000	Drainage - Flood Prevention
2011101551	Summit Drive Drainage Improvements	Existing storm drain capacity is exceeded in the 2YR event. Resultant street flooding is not contained within the ROW.	\$1,075,000	Drainage - Flood Prevention
2011101552	La Salle, Lois and Dorothy Drainage Improvements	Existing storm drain capacity is exceeded by 2YR event and street flooding exceeds ROW limits. Install 3200' of 30" to 42" storm drain from north of La Salle, south along Dorothy and	\$1,460,000	Drainage - Flood Prevention
2011101553	Floyd Road Drainage Improvements (Nottingham South to US75 FR)	The existing storm drain in the US75 FR at Floyd capacity is exceeded in the 2YR event. Install a new storm drain in Floyd.	\$700,000	Drainage - Flood Prevention
2011101554	Floyd Branch Drainage Improvements Greer to Jackson at US75 Frontage Rd	Existing storm drains in Bishop and US75 NBFR north of Greer can only convey the 2YR event. Connect to 9'x5' box in Greer stubbed out from Floyd Branch Ph I Drainage	\$1,400,000	Drainage - Flood Prevention
2011101555	Lois Channel Drainage Improvements (Spring Valley to Frances Way)	Lois Channel lacks adequate flood conveyance capacity. Existing culverts at Frances Way, Highland Blvd, Pittman and Spring Valley are overtopped in 5Yr to 25Yr design events. Widen	\$10,000,000	Drainage - Flood Prevention
2011101558	Northlake Drainage Improvements Phase II (St. Lukes and Waterview Storm Drains)	The storm drains in St. Lukes and Waterview at Northlake allow excess bypass flow to flood Northlake. Install a 48" pipe to St. Lukes and a 30" pipe to Waterveiw from storm drains	\$200,000	Drainage - Flood Prevention
2011101559	Opal and Kirby Drainage Improvements	100YR design storm runoff in Opal and Kirby exceed ROW capacity.	\$140,000	Drainage - Flood Prevention
2011101573	Lawnmeadow Drainage Improvements (Shady Creeek to Cap Rock)	Local flooding in the 500 Block of Lawnmeadow threatens multiple structures near the system outfall and RR culvert. Install larger storm drain pipes and inlets from outfall to Lawnmeadow	\$900,000	Drainage - Flood Prevention
2011101574	Chippewa Drainage Improvements (Coit to Cottonwood)	Local flooding threatens multiple homes along Chippewa. Install additional inlets and pipes in Chippewa and down N. Cottonwood Alley W. to Arapaho. Future drainage improvements will	\$950,000	Drainage - Flood Prevention
2011101575	Lamp Post Drainage Improvements	Local flooding threatens multiple homes in the cul-de-sac. Install new inlets and pipes from Cottonwood Drive to outfall.	\$165,000	Drainage - Flood Prevention
2021100263	Sherman Storm Sewer Improvements	The existing 42" storm sewer system in Sherman flowing east, north of Lingco only has 5YR design storm capacity. Install 1800' of parallel 30"-36" diameter drain pipes in the Spring	\$850,000	Drainage - Flood Prevention
2021100264	North Greenville Ave Storm Sewer Improvements	The storm drain line in Greenville Ave south of Arapaho is the headwaters of the Texas Channel. Drainage capacity is exceeded in the 2YR design storm. Install 3000' of parallel	\$1,450,000	Drainage - Flood Prevention

**FY 2011-2012  
Capital Projects  
Requested Needs for Next Years**

2021101054	Glenville Beltline Storm Sewer	Additional 5'x10' box to alleviate surface flooding across theater parking lot and Beltline Road	\$1,255,000	Drainage - Flood Prevention
2011101561	Kirby Lake Rehabilitation	The 2.18 acre lake is bound by 26 homes. Water depths range from 2.5' to 10' and silt depths range from 0' to 6'. The majority of the silt is in the upper end near Lindale.	\$400,000	Drainage - Urban Lakes
2011101562	Sharps Farm Lake Rehabilitation	The 1.5 acre lake is owned by the Sharps Farm HOA and receives runoff from over 230 acres upstream. Lake depths range from 0 to 4' and silt depths from 0' to 5'+.	\$400,000	Drainage - Urban Lakes
2011101564	Canyon Creek Country Club Lake C Rehabilitation	The 2.67 ac lake is owned by CCCC but is bound by 21 homes. The lake has silt accumulations near the outfall dam but depths are sufficient to not adversely affect water	\$1,185,000	Drainage - Urban Lakes
2011101565	Lennox Lake B Rehabilitation	The 0.81 ac lake is on a private commercial property and serves as a detention structure for the Lennox Development and requires maintenance dredging.	\$600,000	Drainage - Urban Lakes
2011101566	North Star Lake Rehabilitation	The 0.85 ac lake is on private commercial property within the Amlil Apartment Complex. In 10 Years 1/3 of the lake has been lost to silt and vegetation.	\$475,000	Drainage - Urban Lakes
3010100931	City Wide - Silt Removal from Park Lakes	Remove silt from City lakes at Cottonwood Park, Huffhines Park and Prairie Creek Park.	\$1,400,000	Drainage - Urban Lakes
5110101091	Fire Station #6	Minor modifications to the station to improve conditions and efficiency for male and female staff.	\$25,000	Fire Building
5110101350	Fire Station 3 Reconstruction	Project will include reconstruction of Fire Station 3 on the existing site, relocation of fire staff to temporary quarters, and demolition of existing facility.	\$3,620,000	Fire Building
5110101351	Fire Station 5 Renovation/Addition	Project will include renovation of existing facility and addition of space to provide better operational flow and to accommodate female firefighters	\$1,860,000	Fire Building
5110101352	Central Fire Remodel and Admin Relocation	The project includes construction of new Administrative offices at Fire Station 5 and Police Substation site on E. Renner. It also includes a major remodel of the existing Central Station	\$5,550,000	Fire Building
5110101355	Fire Station 5 Storage Building	Cost to erect the steel building formerly used at Fire Station 2 for temporary storage of apparatus at the Fire Station 5 site.	\$115,000	Fire Building
3010100893	Median/Landscape Areas Irrigation Upgrades	Install approximately 435 "Scorpio" computer controllers to automate the irrigation systems on City medians and roadside plantings.	\$2,600,000	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,	\$650,000	Irrigation
3010100910	Breckinridge Park - New Irrigation	Expansion of a computerized irrigation system at Breckinridge Park.	\$750,000	Irrigation
3010100448	Breckinridge Park - Native Tree Arboretum	Reforestation of trees into a native tree arboretum area.	\$100,000	Landscape/Urban Beautification
3010100462	Headwaters Park- Urban Beautification	Design & Construction of a Park along the Greenville Ave/DART Corridor with landscape, irrigation, utilities, hardscape, structural and site amenities.	\$800,000	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	\$400,000	Landscape/Urban Beautification
3010100465	Old Main St. Renovation - Urban Beautification	Renovation of Old Main Street with hardscape, landscape, and irrigation and installation of an underground utility tunnel to eliminate overhead power & telephone lines.	\$4,000,000	Landscape/Urban Beautification
3010100483	Pond Fountains	Installation of fountain features and aerification to improve aesthetics and water quality at Galatyn Woodland Preserve, Breckinridge Park, Crowley Park, Fire Station #5, Cottonwood	\$585,000	Landscape/Urban Beautification
3010100505	Spring Valley Road - Urban Beautification	Installation of Median Landscape, Hardscape, and Irrigation in the approximately 5 mile stretch of Spring Valley Road from Coit Road to Jupiter Road.	\$1,750,000	Landscape/Urban Beautification
3010100510	Jupiter Road - Urban Beautification	Landscape, Hardscape, and Irrigation in the approximately 5 miles of Jupiter Road Medians from the City of Dallas to the City of Plano	\$2,400,000	Landscape/Urban Beautification
3010100511	Coit Road - Urban Beautification	Install landscape, hardscape, and irrigation in approximately 5 miles of Coit Road medians from Spring Valley to the Northern Richardson City Limits approx one block north of Tatum.	\$2,400,000	Landscape/Urban Beautification
3010100895	Renner Road - Landscape Enhancements	Install new median landscaping on Renner Road between Custer Road and US75. The existing trees will be incorporated into the proposed improvements.	\$600,000	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.	\$400,000	Landscape/Urban Beautification
3010100929	Median Repair and Replacement - Highest Needs	Perform major repairs and or replacement of median plantings and landscaped areas throughout the City.	\$1,200,000	Landscape/Urban Beautification

**FY 2011-2012  
Capital Projects  
Requested Needs for Next Years**

3010101382	Renner Rd. Detention Pond	Rehab of Renner Rd. Detention ponds at Synergy Park Blvd.	\$3,000,000	Landscape/Urban Beautification
3010101383	Galatyn Park Serpentine Wall	Rehabilitate the seat wall along the east side of Performance Drive.	\$460,000	Landscape/Urban Beautification
5110101373	Library Improvements	Project includes improvements in Library basement to provide increased private study areas.	\$265,000	Library Building
2011101219	University Estates Sidewalk Repair Area 20	Lookout to the North, Jupiter to the West, Campbell to the South and Plano to the West.	\$278,095	Neighborhood Vitality - Sidewalks
2011101220	S.E. Richardson Sidewalk Repair Area 21	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, drive approaches, and ramps	\$471,429	Neighborhood Vitality - Sidewalks
2011101221	S.W. Richardson Sidewalk Repair Area 22	Belt Line to the North, Waterview to the East, Spring Valley to the South and Coit to the West. Includes removal and replacement of qualified sidewalks, drive approaches, and ramps	\$131,429	Neighborhood Vitality - Sidewalks
2011101222	Sherrill Park / Foxboro Sidewalk Repair Area 24	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 approaches, and	\$173,333	Neighborhood Vitality - Sidewalks
2011101223	N. Richardson / Spring Park Sidewalk Repair Area 25	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, drive approaches, and	\$134,286	Neighborhood Vitality - Sidewalks
3010100079	Prairie Creek Park - Bridge Overlook/ Waterfall Focal Point	Design & Construction of a new Bridge & Waterfall Overlook and a focal point	\$300,000	Park
3010100085	Prairie Creek Park - Entry Gateways	Construction of North, South and West Gateway Neighborhood Entrance Features at Prairie Creek Park with associated landscaping & irrigation.	\$400,000	Park
3010100093	Prairie Creek Park Interpretive Signage	Design and installation of Interpretive Signage at Prairie Creek Park in Richardson.	\$50,000	Park
3010100253	Breckinridge Park Road & Major Entry Features	Construction of road and Major Entry Features throughout Breckinridge Park	\$5,000,000	Park
3010100254	Breckinridge Park - Secondary Entry Features	Construction of 3 secondary Entry Features throughout Breckinridge Park	\$300,000	Park
3010100258	Breckinridge Park - Outdoor Classroom	Construction of Breckinridge Park outdoor classroom on west side of Breckinridge Park.	\$300,000	Park
3010100266	Breckinridge Park - Native Grassland & Wildlife Habitat	Creation of Native Grassland & Wildflower preserve on Stern Property w/Interpretive Signage.	\$150,000	Park
3010100270	Breckinridge Park - Council Ring and signage	Construction of a Council Ring for Nature talks and environmental education (1)	\$30,000	Park
3010100271	Breckinridge Park - Habitat & Bird Watch Blind	Design & Construction of a Bird Watching Blind (1) and interpretive signage for habitat area.	\$35,000	Park
3010100277	Breckinridge Park - Amphitheater and Pavillion	Construction of a Headquarters Pavilion at the Championship Soccer Field, Amphitheater area, and 2 drinking fountains.	\$600,000	Park
3010100282	Breckinridge Park - Outdoor Classroom Signage	Establish Aquatic plants, Design & Installation of six Interpretive signs at the outdoor classroom area in Breckinridge Park	\$50,000	Park
3010100437	Breckinridge Park - Lakes Improvements	Introduction of Aquatic plants, construction of a model boat launch, interpretive signs, construction of parking for 50 vehicles.	\$200,000	Park
3010100442	Breckinridge Park - Lake Fishing Deck	Construct a fishing deck with a waterfowl watching blind.	\$60,000	Park
3010100444	City Wide - Playground Redevelopment	Upgrade nine playgrounds for compliance with current safety guidelines. Point North Park, Glenville Park, Lookout Park, Custer Park, Canyon Creek Park, Woodland Park, Cottonwood	\$1,800,000	Park
3010100445	Breckinridge Park - Lake Shelf for Aquatic Life	Regrade the lake edge and perimeter to create a shelf for aquatic life. Install various plants and habitat enhancements in the improved lake areas.	\$50,000	Park
3010100451	Buckingham Park - Enhancements	Renovation of parking lot, construction of 2 horseshoe pits, addition of landscaping and irrigation.	\$100,000	Park
3010100453	City Wide - Selected Way Finding Signage	Design & Installation of 18 additional Way Finding Signs as required throughout the park system.	\$400,000	Park
3010100454	Richland Meadows - Playground and Walks	Construction of playground, sidewalks, drinking fountain, shelter	\$200,000	Park



**FY 2011-2012  
Capital Projects  
Requested Needs for Next Years**

3010100455	Breckinridge Park - Renner Lake West Fishing Deck	Construct a new fishing deck at the Renner Lake in Breckinridge Park.	\$150,000	Park
3010100477	Prairie Creek Park - Road Renovation	The masterplan for Prairie Creek Park calls for the removal of 700' of road, regrading, and hydromulch at the south end of Prairie Creek Drive East.	\$250,000	Park
3010100482	Breckinridge Park - Landfill Construction Upgrades	Install a new soil cap and vent system on the landfill. Engineering Study and work to keep landfill at Breckinridge Park in compliance with State landfill requirements.	\$1,600,000	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.	\$300,000	Park
3010100500	City Wide - Parks Wildlife Habitat Restoration	There is a need to restore and develop the wildlife habitat in many of the natural areas in the city by planting, development, enhancement, and construction of wildlife habitat areas.	\$1,650,000	Park
3010100501	City Wide - Art in Public Places	Install 7 sculptures for viewing in public spaces such as City Hall or parks.	\$3,200,000	Park
3010100502	City Wide - Roller Blade/Hockey Multi-use Courts	Construct 5 new Roller Blade/Hockey Multi-use Courts at Breckinridge Park, Cottonwood Park, Crowley Park, Heights Park and Huffhines Park.	\$350,000	Park
3010100512	Breckinridge Park - Area "C" Trailhead Parking	Additional parking for 200 vehicles is needed for this area.	\$500,000	Park
3010100519	Breckinridge Park - Lake Parking	Expand two existing parking areas along Maroney Drive with the addition of 25 parking spaces at each location.	\$100,000	Park
3010100524	Prairie Creek Park - Hard Surface Trail	This hard surface trail is 7,600' x 10' and creates a north, middle, and south loop in accordance with the masterplan for Prairie Creek Park.	\$800,000	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.	\$500,000	Park
3010100970	Greenhouse Road Reconstruction	Reconstruct the Greenhouse Road off of St. Johns	\$300,000	Park
3010101365	Dog Park	Construct a dogpark with separate large and small dog areas, shade shelters, restroom, drinking fountains, benches, picnic tables, trash bins, etc.	\$1,650,000	Park
3010101370	Heights Park Phase II	New parking, 3 soccer fields, tennis court upgrade, basketball court removal, one baseball field upgrade, new playground, landscaping, creek overlook and park entry feature.	\$6,700,000	Park
3010101371	Heights Park Phase III	Refurbishing one baseball field, new fencing, infield treatment, reconfigure parking, construct Hilltop Seating Area, berms, restrooms, landscape, stream enhancements, amphitheater and	\$2,600,000	Park
3010101372	Huffhines Park Horseshoe Pit Lighting and Fencing	Fencing and lighting is needed for the Horseshoe Pits at Huffhines Park. The facility is used for horseshoe competition during events such as Corporate Challenge.	\$50,000	Park
3010100273	Breckinridge Park - Nature Education Center	Construction of a new Nature Education Center and parking for 50 vehicles.	\$750,000	Park Buildings
3010100892	City Wide - Park Restrooms Replacement	Replace existing restrooms at Berkner, Breckinridge, Canyon Creek, Cottonwood, Crowley, Custer, Foxboro, Glenville, Heights, Huffhines, Lookout, Mark Twain, Mimososa, Point North,	\$2,970,000	Park Buildings
3010100940	Breckinridge Park - New Shop & Maint Building	Demo of existing and construction of a Office & Maintenance Building in the pit area of Breckinridge Park	\$695,000	Park Buildings
3010101016	City Wide New Restroom Construction	Construct 10 new restrooms at Beckinridge (1), Cottonwood (1), Crowley (1), Duck Creek (1), Spring Creek Nature Area (1), Woodhaven Grove (1), Woods (1), DART Trail (2), Cottonbelt	\$1,300,000	Park Buildings
3010101358	Huffhines Park Recreation Center Gymnasium Expansion	The Recreation Center Master Plan Study for the City of Richardson provided for expansion of the Huffhines Park Recreation Center.	\$7,000,000	Park Buildings
3010101359	Replacement Greenhouse	The replacement greenhouse will serve as a city wide horticultural program.	\$1,255,000	Park Buildings
3010101368	Breckinridge Park Recreation Center	Construct a new Recreation Center, entry drive, landscaping and parking.	\$9,000,000	Park Buildings
2011100552	Prairie Creek Park Dam Erosion Repair PR.7	Remove structure and any accumulated deposition. Monitor site for stream bed degradation. Existing dam in park, 500 feet downstream of Fall Creek Drive, is eroded. Both abutments	\$50,000	Park Erosion
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.	\$250,000	Park Erosion
2011101342	Breckinridge Park Area A Channel Erosion Repair	Enclose approx. 650-feet of channel in pipe and/or construct grade control drop structures and hard surface to protect existing pedestrian trail bridge.	\$300,000	Park Erosion

**FY 2011-2012  
Capital Projects  
Requested Needs for Next Years**

2011101397	Woods Park Trail Erosion Repair BB.2	Erosion at a sharp bend in Beck Branch adjacent to 3501 Hollowridge Court is threatening the existing park trail and home that are 10' and 30' away from the top of bank respectively	\$325,000	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.	\$100,000	Park Erosion
3010101361	Huffhines Tributary Erosion Repair	Erosion repair / bank stabilization along the drainage channel in Huffhines Tributary between St. Johns Drive and the confluence in Duck Creek Linear Park.	\$1,000,000	Park Erosion
3010101363	Prairie Creek Park Dam Erosion Repair	Repair Dam at Waterfall	\$100,000	Park Erosion
5110100493	HVAC System Replacement at Communications Facility	The request is based on a replacement of the present equipment at 20 years of age.	\$90,000	Public Safety
2071100099	Spring Valley Pedestrian Crossing- Grade Separated	Construct a grade-separated pedestrian crossing over Spring Valley Road at the Spring Valley DART Station to address a safety concern about pedestrians crossing Spring Valley	\$3,515,000	Streets - Arterials
2071100103	Infocom Drive - Plano Rd to Wyndham Ln	Build a four-lane divided roadway from Plano Rd to Wyndham Lane.	\$2,900,000	Streets - Arterials
2071100104	Routh Creek Pkwy - Renner to Bush DART Station	Build a four-lane divided roadway, per city's Master Thoroughfare Plan, from BUSH DART Station to Renner Road. Requires ROW / land dedication and design coordination with Trail.	\$2,470,000	Streets - Arterials
2071100111	Galatyn Pedestrian Overpass	This pedestrian overpass will link the land area west of US 75 with the DART Station and businesses east of US 75.	\$4,500,000	Streets - Arterials
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	\$250,000	Streets - Arterials
2071101445	Renner Road Widening 4 to 6 lanes	Widen Renner Road from 4 lanes to 6 lanes between Northstar and Brand.	\$12,000,000	Streets - Arterials
2071101482	Renner Road Widening - Phase 1 Northstar to Makenzie	Widen westbound Renner Road from 2 lanes to 3 lanes between Northstar and Makenzie as the first phase of widening to alleviate the existing and increasing congestion.	\$450,000	Streets - Arterials
2071101543	Arapaho Road Alignment	Reconstruct Arapaho Road to realign the reverse curves and obtain a reasonable arterial roadway design speed.	\$4,625,000	Streets - Arterials
2011100115	Collins Overpass East MSE Wall	Poor soils have caused settlement to occur in the wall system supporting the Collins Rd Overpass at US 75. Continued settlement has resulted in a rough riding surface and is	\$880,000	Streets - Arterials - Rehab
2011101402	E. Arapaho Road Rehab - (Greenville to Bowser)	Rehabilitate Arapaho Road from Greenville to Bowser including mill asphalt, repair failed pavement and re-overlay. Improve road profile approaching and departing rail crossing.	\$730,000	Streets - Arterials - Rehab
2011101403	W. Belt Line Road Rehab - (Coit to Mimosa)	Rehabilitate Belt Line Road from Coit to Mimosa Drive full depth pavement repairs, 2" re-overlay..	\$1,880,000	Streets - Arterials - Rehab
2011101406	Jupiter Road Rehab - (Renner to Lookout)	Full depth concrete pavement repair. 4400 linear feet of Six Lane divided roadway.	\$750,000	Streets - Arterials - Rehab
2011101407	Jupiter Road Rehab - (Campbell to Arapaho)	Concrete pavement repair. 4600 linear feet of six lane divided roadway	\$782,000	Streets - Arterials - Rehab
2011101408	Coit Road Rehab - Metrose to N. City Limit	Concrete pavement repair.	\$758,200	Streets - Arterials - Rehab
2011101497	Collins Overpass East Guard Rail Improvement	Remove several hundred feet of metal beam guard fence and replace with a C501 rail along with most of the sidewalk. Plus, sand blast and paint the median concrete traffic barrier.	\$343,000	Streets - Arterials - Rehab
2060100782	Plano Rd Rehab - (Campbell to Arapaho)	Rehabilitate Plano Road between Campbell Road and Arapaho Road with full depth concrete repairs.	\$630,000	Streets - Arterials - Rehab
2060100783	Plano Rd Rehab - (Lookout to Campbell)	Rehabilitate Plano Rd from Lookout south to Campbell with full depth concrete repairs.	\$465,000	Streets - Arterials - Rehab
2071100138	Centennial Blvd Rehab - (Grove to Buckingham)	Rehabilitate Centennial Blvd from Grove Rd to Buckingham Rd with full depth concrete repairs.	\$655,000	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.	\$640,000	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.	\$725,000	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.	\$690,000	Streets - Arterials - Rehab

**FY 2011-2012  
Capital Projects  
Requested Needs for Next Years**

2071100142	Greenville Ave - Main Street to Centennial	Modify Median and striping to provide left-turn lanes on Greenville Ave. Full depth concrete repairs, asphalt overlay, sidewalk reconstruction, drainage improvements.	\$2,000,000	Streets - Arterials - Rehab
2011101457	Infocom Dr. - US 75 to Plano Rd.	Design is 90% complete, and this project will provide for the construction of a 4-lane divided roadway between US 75 and Plano Road to improve access to DART's Bush Turnpike	\$2,600,000	Streets - Collectors
2020100259	North Street (Spring Valley Station)	Construct a collector street between the northbound US 75 service road and Sherman for Spring Valley TOD development to allow additional access and better integration of the	\$1,725,000	Streets - Collectors
2020100260	South Street (Spring Valley Station)	Construct a collector street between nb US 75 service road and Lingco for Spring Valley TOD development to allow additional access.	\$2,645,000	Streets - Collectors
2021100269	Sherman Street Widening	This will widen Sherman Street 4' to allow for on street parallel parking. This improvement may occur as adjacent properties develop.	\$120,000	Streets - Collectors
2011101474	2000 Willingham Dr.	Replace existing road with Concrete street. * Prior to funding this project consideration should be given to the classification of this roadway.	\$160,000	Streets - Collectors - Rehab
2011101484	200 Fall Creek Dr.	Pavement repair of existing concrete street from Prairie Creek Drive West to Prairie Creek Drive East .	\$125,000	Streets - Collectors - Rehab
2011101487	100-200 S. McKinney & 100 N. McKinney	Reconstruct McKinney from 300 north of Main St to Kaufman. * Prior to funding this project, consideration should be given to land use changes anticipated in the vicinity of this project.	\$356,000	Streets - Collectors - Rehab
2011101490	Dublin - Belt Line to Colfax	Pavement repair of existing concrete with with asphalt overlay from Belt Line Road to Colfax .	\$445,000	Streets - Collectors - Rehab
2011101494	Park Vista - Renner to Brand	Replace existing asphalt roadway with 36 feet wide collector from Renner south and east to Brand.	\$815,000	Streets - Collectors - Rehab
2011101495	Prairie Creek Dr - Campbell to Collins	Pavement repair of existing concrete street with asphalt overlay from Campbell Road to Collins including 300 Block of Arborcrest.	\$1,340,000	Streets - Collectors - Rehab
2011101496	Canyon Creek Dr. - Campbell to Ridge Crest	Pavement repair of 4 lane divided concrete street from Campbell to Ridge Crest.	\$350,000	Streets - Collectors - Rehab
2011101585	Collector Street Rehab Group B	Collector Street Reconstruction and repair for collectors with Pavement condition index between 50 and 60	\$22,320,000	Streets - Collectors - Rehab
2011101586	Collector Street Rehab - Group C	Collector Street Reconstruction and repair for street with Pavement condition index between 60 and 70	\$56,760,000	Streets - Collectors - Rehab
2071100394	St. Paul Dr south of Spring Valley Rd	Replace existing asphalt road from Spring Valley to US 75 NBFR with four-lane, undivided concrete roadway and underground drainage..	\$250,000	Streets - Collectors - Rehab
2011101583	Residential Street Rehab - Group B	Residential street reconstruction and repair for residential streets with Pavement condition index between 50 and 60	\$6,540,000	Streets - Residential -
2011101584	Residential Street Rehab Group C	Residential street reconstruction and repair for residential streets with Pavement condition index between 60 and 70.	\$19,845,000	Streets - Residential -
2071100162	Upgrade Signs to New MUTCD Reflectivity Standards	Regulatory Signs must meet new standards by 2014. This will require replacement of all Stop Signs, Yield, and Speed Limits signs.	\$450,000	Traffic - Buttons, Signage
2071100827	Internally Illuminated Overhead Street Name Signs Phase II	Replacement of 184 existing overhead street name signs with internally illuminated street name signs. These signs will use energy efficient LED technology.	\$644,000	Traffic - Buttons, Signage
2071100828	Internally Illuminated Overhead Street Name Signs Phase I	Replacement of 132 existing overhead street name signs with internally illuminated street name signs. These signs will use energy efficient LED technology.	\$462,000	Traffic - Buttons, Signage
2071101422	Traffic Pavement Markings - TxDOT Frontage Roads	Upgrade markings on TxDOT's Frontage Road to provide safe operations at intersections and ramp locations..	\$250,000	Traffic - Buttons, Signage
2071101446	Bike Lanes and Routes	Implementation of the City's Master Bike Route Plan including on-street routes and dedicated bike lanes on minor collector and neighborhood streets.	\$325,000	Traffic - Buttons, Signage
2071100177	Traffic Cameras - Phase I New Locations	This would allow the installation of new traffic video cameras at 10 additional high traffic or high incident locations that are currently not covered by the video system.	\$100,000	Traffic - Cameras
2071100195	Communications Connection - Cameras	Purchase electronic equipment and final connection to bring the City surveillance cameras onto the new City fiber network.	\$250,000	Traffic - Cameras
2071100359	Traffic Cameras - Phase II New Locations	This would allow the installation of new traffic video cameras at 10 additional high traffic or high incident locations that are currently not covered by the video system.	\$100,000	Traffic - Cameras
2071100118	Plano Rd at E. Collins Blvd - Dallas County	Dallas County 50/50 Project. Construct an additional Northbound left-turn lane for Plano Road.	\$360,000	Traffic - Intersections (Hot

**FY 2011-2012  
Capital Projects  
Requested Needs for Next Years**

2071100120	Campbell Rd at University Pkwy.	Provide a southbound right-turn only bay, southbound dual lefts and extend the eastbound left-turn lane.	\$625,000	Traffic - Intersections (Hot)
2071100130	Glenville Dr at Campbell Rd	Provide right-turn lanes on Campbell in both directions. Provide SB RT lane on Glenville.	\$300,000	Traffic - Intersections (Hot)
2071100134	Inge Dr at Belt Line Rd	Provide Eastbound and Westbound right-turn only lanes. Extend LT bays. Improve radius on all corners. Provide ADA ramps and sidewalks. Rebuild signalization.	\$400,000	Traffic - Intersections (Hot)
2071100136	Sherman St at Prestonwood Dr	Provide eastbound left-turn lane for Prestonwood Drive.	\$200,000	Traffic - Intersections (Hot)
2071100149	Arapaho Rd at Floyd Rd.	Widen intersection to provide north/south and east/west right -turn only lanes	\$700,000	Traffic - Intersections (Hot)
2071100150	Spring Valley At Coit - Right Turn Lane	Construct a right turn only lane for southbound traffic on Coit at Spring Valley. This is the Dallas side of Coit and would impact Dallas' aesthetics and enhanced sidewalk on West side	\$250,000	Traffic - Intersections (Hot)
2071100206	Dogwood Dr/Dublin Dr at Belt Line Rd Realignment	This will be a realignment of two streets that will bring two near-by crossings in front of Richardson High School into one crossing that can be signalized for added safety. There is a	\$800,000	Traffic - Intersections (Hot)
2071100336	Greenville Ave at Lawnview Dr	Right-turn lane construction for southbound Greenville Ave at Lawnview Dr. A RT roadway and island exists so this is a low priority	\$57,500	Traffic - Intersections (Hot)
2071100338	Arapaho Rd at Glenville Dr - Right Turn Lanes	Construct right turn lanes for eastbound and westbound Arapaho at Glenville. Remove median signal poles and upgrade signalization. May require ROW	\$425,000	Traffic - Intersections (Hot)
2071100341	Plano Rd at Apollo Rd	Right-turn lane construction for eastbound Apollo, southbound Plano, and possibly northbound Plano Rd.	\$300,000	Traffic - Intersections (Hot)
2071100347	Glenville Dr at Belt Line Rd - Left Turn Lane	Construct a left turn lane for southbound traffic on Glenville at Belt Line Road. Requires ROW to widen Glenville Road. Reconstruction of Signalization	\$725,000	Traffic - Intersections (Hot)
2071100362	2700 Custer Parkway	Southbound left-turn lane construction in the 2700 block of Custer Parkway at apartment complex	\$29,000	Traffic - Intersections (Hot)
2071100368	Glenville Dr at E. Collins Blvd	Construct a NB RT bay and larger radius for northbound traffic turning east. May Require extension of box culverts and signal relocations.	\$125,000	Traffic - Intersections (Hot)
2071100383	Custer Parkway at Custer Cove	Left-turn lane construction for northbound Custer Parkway.	\$78,000	Traffic - Intersections (Hot)
2071100385	Custer Parkway at Clear Lake Circle	Left-turn lane construction for southbound Custer Parkway.	\$39,000	Traffic - Intersections (Hot)
2071100403	Floyd Rd at Campbell Rd	Right-turn lane construction for Northbound Floyd. May require ROW or sidewalk easement. Traffic signal cabinet must be replaced and signal pole relocated.	\$200,000	Traffic - Intersections (Hot)
2071100886	Main Street at Abrams Rd	This funding is for construction and design of left-turn bays for Main Street at Abrams Rd.	\$400,000	Traffic - Intersections (Hot)
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.	\$746,000	Traffic - Intersections (Hot)
2011100866	Arapaho Road New Lighting from Coit to US 75	Upgrade existing street lights to flush foundation and box fixtures on Arapaho Road between Coit Road and US 75.	\$440,000	Traffic - Signals, Illumination
2071100190	Streetlighting - Phase I	Install new streetlighting at intersections currently without sufficient lighting and upgrade or replace lighting installations that are older or have been hit by vehicles.	\$300,000	Traffic - Signals, Illumination
2071100191	Streetlighting - LED Phase II	Replace existing streetlights on Arterials with LED lighting. The LEDs would reduce electrical usage by 2/3.	\$1,240,000	Traffic - Signals, Illumination
2071100390	Streetlighting - LED Phase III	Replace all TXU owned streetlights with new LED based streetlighting. These lights use 2/3 less electricity and last up to ten years.	\$3,200,000	Traffic - Signals, Illumination
2071101424	Traffic Signal Rebuilds Phase 2 of 4	Reconstruction of signalization is required to maintain reliable traffic operation. Each project phase would replace 15 intersections over 3 years.	\$1,962,500	Traffic - Signals, Illumination
2071101425	Traffic Signal Rebuilds Phase 3 of 4	Reconstruction of signalization is required to maintain reliable traffic operation. 56 of the City's 125 intersections need to be completely reconstructed.	\$1,962,500	Traffic - Signals, Illumination
2071101426	Traffic Signal Rebuilds Phase 4 of 4	Reconstruction of signalization is required to maintain reliable traffic operation. Each phase of this project would replace 15 intersections over 3 years	\$1,837,500	Traffic - Signals, Illumination
2071101428	Signal Battery Backup Units Ph 2 of 4	Install 30 Battery Backup Units to allow signals to operate 8 additional hours while repairs can be made to minimize the hazard and improve safety and operations. Four Phases are	\$135,000	Traffic - Signals, Illumination

**FY 2011-2012  
Capital Projects  
Requested Needs for Next Years**

2071101429	Signal Battery Backup Units Ph 3 of 4	Install 30 Battery Backup Units to allow signals to operate 8 additional hours while repairs can be made to minimize the hazard and improve safety and operations. Four Phases are	\$135,000	Traffic - Signals, Illumination
2071101430	Signal Battery Backup Units Ph 4 of 4	Install 30 Battery Backup Units to allow signals to operate 8 additional hours while repairs can be made to minimize the hazard and improve safety and operations.	\$135,000	Traffic - Signals, Illumination
2071101431	Signal Cabinet Upgrade Ph 2 of 4	2009 - TS2 cabinets are the City standard and are required for Flashing Yellow Arrow operations.	\$360,000	Traffic - Signals, Illumination
2071101432	Signal Cabinet Upgrade Ph 3 of 4	Replace 30 cabinets with TS2 to meet City Standards starting with most critical major intersections. Four phases would be required to replace all cabinets.	\$360,000	Traffic - Signals, Illumination
2071101433	Signal Cabinet Upgrade Ph 4 of 4	Replace 30 cabinets with TS2 to meet City Standards starting with most critical major intersections. Four phases would be required to replace all cabinets.	\$360,000	Traffic - Signals, Illumination
2071100152	Active School Zone Signs - Phase I	This will provide for two boards - one which shows the driver's current speed and the other which shows the current speed limit since it changes by time of day.	\$250,000	Traffic - Technology
2071100157	Active School Zone Signs - Phase II	This will place Active School Zone Signs on collector-grade roadways that have had speeding problems during school zone hours	\$250,000	Traffic - Technology
2071100159	Active School Zone Signs - Phase III	This will place Active School Zone Signs on collectors and roadways surrounding schools where speeding during school hours has been problematic.	\$250,000	Traffic - Technology
2071100184	Video Detection - Phase I	Phase I at 10 intersections - Convert detection from loops to video at locations with a high frequency of failures.	\$300,000	Traffic - Technology
2071100187	Congestion & Travel Time Data Collection	Install a system using Toll Tag Readers, or other technology, to monitor traffic speed along important corridors and publish the results to an easy to monitor map.	\$300,000	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 new mast arm poles	\$360,000	Traffic - Technology
2071100329	Video Detection - Phase II	Phase II at 10 intersections.	\$300,000	Traffic - Technology
2071100342	Signal System Central Software Upgrade	Upgrade the current traffic signal system software and to integrate with other agencies software for regional coordination efforts.	\$300,000	Traffic - Technology
2011100876	Duck Creek Trail	Construct approximately 6,800 lineal feet of Trail connecting the west end of Duck Creek Trail at Plano Road to Central Trail near intersection of Alma Rd. and Greenville Avenue. Outside	\$910,000	Trail
3010100080	Prairie Creek Park - Soft Surface Trails	Construction of 1,500 lineal feet of 6 foot wide Soft Surface Trails on Prairie Creek Drive East from Fall Creek Drive to Prairie Creek Elementary School.	\$150,000	Trail
3010100091	Prairie Creek Park-Enhanced Walk w/signage	Construction of a 1,500' enhanced walk and amenities in the existing right-of-way of Prairie Creek Drive West, between Forest Park Drive and Campbell Drive.	\$150,000	Trail
3010100092	Prairie Creek Park Hard Surface Trail	Construction of 4,500 feet of 6' wide concrete trail on Prairie Creek Drive West from Collins Blvd. to Forest Park Drive. Installation of site amenities along the trail route.	\$200,000	Trail
3010100436	Breckinridge Park - Regional Trail	Construction of approx 5,221 L.F. of 12' wide pedestrian trail, including appurtenances, & retaining wall construction.	\$1,100,000	Trail
3010100449	Breckinridge Park - Soft Trails - Nature Area	Design & Installation of Soft Trails in the Nature area of Breckinridge Park near Breckinridge Blvd.	\$150,000	Trail
3010100479	Cotton Belt Rail Road Trail	12' wide trail with 14' pedestrian bridges along the Cotton Belt Rail Road R.O.W. from Waterview Parkway to Alma Rd. in accordance with the Six Cities Trail Plan and the CTCOG	\$3,000,000	Trail
3010100521	University Trail - Phase II	Construction of 4,200 Linear Feet of Trail, Amenities, and Appurtenances along Synergy Dr. and Waterview Parkway.	\$1,100,000	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 in	\$400,000	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 will provide a trail loop and connect two	\$400,000	Trail
<b>TOTAL</b>			<b>\$418,443,522</b>	