



City of Richardson, Texas
Fiscal Year 2016-2017
Operating Budget
Filed August 5, 2016

This budget will raise more total property taxes than last year's budget by \$9,528,563 (12.18%), and of that amount \$1,120,018 is tax raised from new property added to the tax roll this year.

**CITY OF RICHARDSON
BUDGET
FY 2016 – 2017**

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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>Less Interfund Transfers</u>	<u>Grand Total</u>
Beginning Fund Balance	\$ 20,128,412	\$ 16,068,665	\$ 3,752,585	\$ 1,923,748	\$ 258,550	\$ 1,798,855	\$ 7,192,154	\$ 2,578,104	\$ 474,720	\$ 110,940	\$ -	\$ 54,286,732
Operating Revenues	123,442,420	71,891,240	14,646,524	7,020,340	2,350,591	16,095,598	13,218,659	33,283,861	5,557,726	1,505,658	(33,029,425)	255,983,192
Total Available Funds	<u>\$ 143,570,831</u>	<u>\$ 87,959,905</u>	<u>\$ 18,399,109</u>	<u>\$ 8,944,088</u>	<u>\$ 2,609,141</u>	<u>\$ 17,894,453</u>	<u>\$ 20,410,813</u>	<u>\$ 35,861,965</u>	<u>\$ 6,032,446</u>	<u>\$ 1,616,598</u>	<u>\$ (33,029,425)</u>	<u>\$ 310,269,924</u>
Operating Expenditures	123,279,216	70,510,348	14,617,334	6,821,165	2,221,300	15,999,329	10,532,070	33,055,983	5,564,014	1,493,596	(33,029,425)	251,064,930
Ending Fund Balance	<u>\$ 20,291,615</u>	<u>\$ 17,449,557</u>	<u>\$ 3,781,775</u>	<u>\$ 2,122,923</u>	<u>\$ 387,841</u>	<u>\$ 1,895,124</u>	<u>\$ 9,878,743</u>	<u>\$ 2,805,982</u>	<u>\$ 468,432</u>	<u>\$ 123,002</u>	<u>\$ -</u>	<u>\$ 59,204,994</u>
Revenue Over/(Under)	\$ 163,204	\$ 1,380,892	\$ 29,190	\$ 199,175	\$ 129,291	\$ 96,269	\$ 2,686,589	\$ 227,878	\$ (6,288)	\$ 12,062	\$ -	\$ 4,918,262

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

	<u>ACTUAL</u> <u>FY 2014-15</u>	<u>BUDGET</u> <u>FY 2015-16</u>	<u>ESTIMATE</u> <u>FY 2015-16</u>	<u>BUDGET</u> <u>FY 2016-17</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Beginning Balances						
Operating Funds						
General Fund	\$ 18,856,596	\$ 18,381,455	\$ 19,303,680	\$ 20,128,412	9.5%	4.3%
Water and Sewer Fund	12,090,883	11,601,335	14,775,778	16,068,665	38.5%	8.8%
Solid Waste Services Fund	4,175,023	3,898,935	4,181,431	3,752,585	-3.8%	-10.3%
Hotel/Motel Tax Fund	1,942,860	1,609,370	2,234,405	1,923,748	19.5%	-13.9%
Golf Fund	252,337	104,488	167,815	258,550	147.4%	54.1%
Internal Service Funds	2,730,052	2,009,724	3,061,375	1,798,855	-10.5%	-41.2%
Special Revenue Funds	5,703,840	6,190,932	7,053,132	7,192,154	16.2%	2.0%
Total Operating Funds	<u>\$ 45,751,591</u>	<u>\$ 43,796,239</u>	<u>\$ 50,777,616</u>	<u>\$ 51,122,968</u>	16.7%	0.7%
Debt Service Funds						
General Debt Service Fund	\$ 2,328,014	\$ 2,380,687	\$ 2,381,452	\$ 2,578,104	8.3%	8.3%
Water and Sewer Debt Service Fund	447,066	447,840	470,634	474,720	6.0%	0.9%
Solid Waste Debt Service Fund	171,103	171,191	173,134	110,940	-35.2%	-35.9%
Total Debt Service Funds	<u>\$ 2,946,183</u>	<u>\$ 2,999,718</u>	<u>\$ 3,025,220</u>	<u>\$ 3,163,764</u>	5.5%	4.6%
Total Beginning Balances	<u>\$ 48,697,774</u>	<u>\$ 46,795,957</u>	<u>\$ 53,802,836</u>	<u>\$ 54,286,732</u>	16.0%	0.9%
Revenues and Transfers In						
Operating Funds						
General Fund	\$ 112,087,356	\$ 115,443,916	\$ 119,914,671	\$ 123,442,420	6.9%	2.9%
Water and Sewer Fund	60,341,922	65,956,063	66,204,266	71,891,240	9.0%	8.6%
Solid Waste Services Fund	13,168,159	12,957,815	13,332,335	14,646,524	13.0%	9.9%
Hotel/Motel Tax Fund	5,962,525	6,210,672	6,508,776	7,020,340	13.0%	7.9%
Golf Fund	1,838,714	2,196,450	2,151,705	2,350,591	7.0%	9.2%
Internal Service Funds	15,427,027	13,907,172	13,813,930	16,095,598	15.7%	16.5%
Special Revenue Funds	18,146,134	10,986,460	11,904,285	13,218,659	20.3%	11.0%
Total Operating Funds	<u>\$ 226,971,837</u>	<u>\$ 227,658,548</u>	<u>\$ 233,829,968</u>	<u>\$ 248,665,372</u>	9.2%	6.3%
Debt Service Funds						
General Debt Service Fund	\$ 28,725,132	\$ 29,603,536	\$ 29,534,725	\$ 33,283,861	12.4%	12.7%
Water and Sewer Debt Service Fund	5,360,065	5,479,500	5,480,136	5,557,726	1.4%	1.4%
Solid Waste Debt Service Fund	1,406,330	1,270,362	1,270,529	1,505,658	18.5%	18.5%
Total Debt Service Funds	<u>\$ 35,491,527</u>	<u>\$ 36,353,398</u>	<u>\$ 36,285,390</u>	<u>\$ 40,347,245</u>	11.0%	11.2%
Total Revenues and Transfers In	<u>\$ 262,463,364</u>	<u>\$ 264,011,946</u>	<u>\$ 270,115,358</u>	<u>\$ 289,012,617</u>	9.5%	7.0%
Less Interfund Transfers	<u>\$ (32,232,748)</u>	<u>\$ (30,262,404)</u>	<u>\$ (30,195,416)</u>	<u>\$ (33,029,425)</u>	9.1%	9.4%
Net Budgeted Revenues	<u>\$ 230,230,616</u>	<u>\$ 233,749,542</u>	<u>\$ 239,919,942</u>	<u>\$ 255,983,192</u>	9.5%	6.7%
Total Available Funds	<u>\$ 278,928,390</u>	<u>\$ 280,545,499</u>	<u>\$ 293,722,778</u>	<u>\$ 310,269,924</u>	10.6%	5.6%

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

	<u>ACTUAL</u> <u>FY 2014-15</u>	<u>BUDGET</u> <u>FY 2015-16</u>	<u>ESTIMATE</u> <u>FY 2015-16</u>	<u>BUDGET</u> <u>FY 2016-17</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Expenditures and Transfers Out						
Operating Funds						
General Fund	\$ 111,640,272	\$ 114,927,193	\$ 119,089,939	\$ 123,279,216	7.3%	3.5%
Water and Sewer Fund	57,657,027	63,651,401	64,911,379	70,510,348	10.8%	8.6%
Solid Waste Services Fund	13,161,751	13,516,192	13,761,181	14,617,334	8.1%	6.2%
Hotel/Motel Tax Fund	5,670,980	6,383,130	6,819,433	6,821,165	6.9%	0.0%
Golf Fund	1,923,236	2,167,899	2,060,970	2,221,300	2.5%	7.8%
Internal Service Funds	15,095,704	15,071,635	15,076,450	15,999,329	6.2%	6.1%
Special Revenue Funds	16,796,842	10,403,274	11,765,264	10,532,070	1.2%	-10.5%
Total Operating Funds	<u>\$ 221,945,811</u>	<u>\$ 226,120,724</u>	<u>\$ 233,484,616</u>	<u>\$ 243,980,762</u>	7.9%	4.5%
Debt Service Funds						
General Debt Service Fund	\$ 28,671,694	\$ 29,551,600	\$ 29,338,073	\$ 33,055,983	11.9%	12.7%
Water and Sewer Debt Service Fund	5,336,497	5,476,050	5,476,050	5,564,014	1.6%	1.6%
Solid Waste Debt Service Fund	1,404,299	1,331,998	1,332,723	1,493,596	12.1%	12.1%
Total Debt Service Funds	<u>\$ 35,412,490</u>	<u>\$ 36,359,648</u>	<u>\$ 36,146,846</u>	<u>\$ 40,113,593</u>	10.3%	11.0%
Total Expenditures and Transfers Out	<u>\$ 257,358,301</u>	<u>\$ 262,480,372</u>	<u>\$ 269,631,462</u>	<u>\$ 284,094,355</u>	8.2%	5.4%
Less Interfund Transfers	<u>\$ (32,232,748)</u>	<u>\$ (30,262,403)</u>	<u>\$ (30,195,416)</u>	<u>\$ (33,029,425)</u>	9.1%	9.4%
Net Budgeted Expenditures	<u>\$ 225,125,554</u>	<u>\$ 232,217,969</u>	<u>\$ 239,436,046</u>	<u>\$ 251,064,930</u>	8.1%	4.9%
Revenue Over/(Under)	<u>\$ 5,105,063</u>	<u>\$ 1,531,573</u>	<u>\$ 483,896</u>	<u>\$ 4,918,262</u>		
Ending Balances						
Operating Funds						
General Fund	\$ 19,303,680	\$ 18,898,178	\$ 20,128,412	\$ 20,291,615	7.4%	0.8%
Water and Sewer Fund	14,775,778	13,905,997	16,068,665	17,449,557	25.5%	8.6%
Solid Waste Services Fund	4,181,431	3,340,558	3,752,585	3,781,775	13.2%	0.8%
Hotel/Motel Tax Fund	2,234,405	1,436,912	1,923,748	2,122,923	47.7%	10.4%
Golf Fund	167,815	133,039	258,550	387,841	191.5%	50.0%
Internal Service Funds	3,061,375	845,261	1,798,855	1,895,124	124.2%	5.4%
Special Revenue Funds	7,053,132	6,774,118	7,192,154	9,878,743	45.8%	37.4%
Total Operating Funds	<u>\$ 50,777,616</u>	<u>\$ 45,334,063</u>	<u>\$ 51,122,968</u>	<u>\$ 55,807,578</u>	23.1%	9.2%
Debt Service Funds						
General Debt Service Fund	\$ 2,381,452	\$ 2,432,623	\$ 2,578,104	\$ 2,805,982	15.3%	8.8%
Water and Sewer Debt Service Fund	470,634	451,290	474,720	468,432	3.8%	-1.3%
Solid Waste Debt Service Fund	173,134	109,555	110,940	123,002	12.3%	10.9%
Total Debt Service Funds	<u>\$ 3,025,220</u>	<u>\$ 2,993,468</u>	<u>\$ 3,163,764</u>	<u>\$ 3,397,416</u>	13.5%	7.4%
Total Ending Balances	<u>\$ 53,802,836</u>	<u>\$ 48,327,531</u>	<u>\$ 54,286,732</u>	<u>\$ 59,204,994</u>	22.5%	9.1%

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 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 18,191,974	\$ 18,381,455	\$ 18,504,105	\$ 20,128,412	9.5%	8.8%
Reserve for Encumbrances	664,622	-	799,575	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 18,856,596	\$ 18,381,455	\$ 19,303,680	\$ 20,128,412	9.5%	4.3%
Revenues						
General Property Taxes	\$ 39,702,983	\$ 44,808,984	\$ 44,540,406	\$ 48,928,554	9.2%	9.9%
Franchise Fees	15,359,146	15,755,321	15,610,790	16,077,291	2.0%	3.0%
Sales and Other Business Taxes	31,475,001	30,074,804	33,862,500	33,460,896	11.3%	-1.2%
Licenses and Permits	3,369,670	2,517,019	3,979,735	2,940,230	16.8%	-26.1%
Fines and Forfeitures	3,931,879	4,096,666	3,483,989	3,518,829	-14.1%	1.0%
Revenue from Money and Property	380,006	379,500	418,377	435,116	14.7%	4.0%
Recreation and Leisure	4,096,379	4,230,350	4,061,275	4,259,375	0.7%	4.9%
Other Revenue	4,975,031	4,885,582	5,265,066	5,237,297	7.2%	-0.5%
General and Administrative Charges	8,797,262	8,695,690	8,692,533	8,584,831	-1.3%	-1.2%
Total Revenues	\$ 112,087,356	\$ 115,443,916	\$ 119,914,671	\$ 123,442,420	6.9%	2.9%
Total Available Funds	\$ 130,943,952	\$ 133,825,371	\$ 139,218,351	\$ 143,570,831	7.3%	3.1%
Expenditures						
Personal Services	\$ 78,180,270	\$ 84,425,998	\$ 82,718,333	\$ 89,252,071	5.7%	7.9%
Professional Services	7,282,208	8,471,879	9,700,315	9,393,342	10.9%	-3.2%
Maintenance	3,385,481	4,050,024	4,020,537	4,198,991	3.7%	4.4%
Contracts	5,904,381	6,125,169	6,244,920	6,712,029	9.6%	7.5%
Supplies	8,899,287	8,834,426	9,068,965	8,564,635	-3.1%	-5.6%
Capital	166,691	-	117,172	198,830	N/A	69.7%
Total Expenditures	\$ 103,818,318	\$ 111,907,496	\$ 111,870,242	\$ 118,319,898	5.7%	5.8%
Transfers Out						
Street Rehabilitation	\$ 2,169,563	\$ 2,322,813	\$ 2,322,813	\$ 2,610,167	12.4%	12.4%
Street Rehabilitation Supplement	-	-	-	652,542		
Alley Rehabilitation	-	-	-	652,542		
Special Projects	1,500,000	-	2,900,000	-	N/A	-100.0%
Special Maintenance Initiatives	-	-	1,300,000	-		
CORPlan Supplement	3,000,000	-	-	-		
Economic Development	542,391	696,884	696,884	1,044,067	49.8%	49.8%
Transfer Out - Golf Fund	610,000	-	-	-	N/A	N/A
Total Transfers Out	\$ 7,821,954	\$ 3,019,697	\$ 7,219,697	\$ 4,959,318	64.2%	-31.3%
Total Expenditures and Transfers	\$ 111,640,272	\$ 114,927,193	\$ 119,089,939	\$ 123,279,216	7.3%	3.5%
Revenue Over/(Under)	\$ 447,084	\$ 516,723	\$ 824,732	\$ 163,204	-68.4%	-80.2%
Reserve for Encumbrances	\$ 799,575	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 18,504,105	\$ 18,898,178	\$ 20,128,412	\$ 20,291,615	7.4%	0.8%
Days of Fund Balance	60.50	60.02	61.69	60.08	0.1%	-2.6%

**CITY OF RICHARDSON
CERTIFIED TAX LEVY ANALYSIS
FISCAL YEAR 2016-2017**

Market Value

Tax Roll

Improvement Value	\$ 10,480,171,744
Land Value	3,339,815,928
Business Personal Property	2,997,570,892
Total	\$ 16,817,558,564

Less Property Exemptions:	2015-2016	2015-2016	2016-2017	2016-2017	
TYPE	Parcels	Amount	Parcels	Amount	
Agricultural IDI	16	\$ 42,748,932	13	\$ 45,798,531	
Homestead Cap	4,900	57,995,947	13,226	228,038,161	
Total Exempt	614	1,486,730,478	613	1,501,832,011	
Disabled Veterans (partial & 100%)	361	11,621,582	375	14,115,449	
Disabled Person @ \$60,000/\$70,000	301	17,566,941	310	21,083,959	
Over 65 @ \$60,000/\$70,000	7,050	418,621,569	7,199	498,238,615	
Surviving Spouse @ \$60,000/\$70,000	349	20,938,800	374	26,172,700	
Pollution Control	6	15,457,240	10	14,904,108	
Solar	1	23,949	2	63,300	
Abatements	10	449,751,958	11	474,240,822	
Charitable Organizations/CHDO & LIH	1	2,423,978	1	2,448,995	
Leased or Personal Property Vehicle	3	78,990	2	22,815	
Prop Less Than \$500 (Exempt)	258	70,372	272	77,652	
Totals	13,870	\$ 2,524,030,736	22,408	\$ 2,827,037,118	\$ 2,827,037,118

Certified Roll - Taxable Value Prior to Adjustment for Values in Dispute (VID) 13,990,521,446

Plus Taxable Values in Dispute (VID) in Dallas CAD & Collin CAD \$ 51,898,700

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

TIF 1 - Dallas - Base Year 2006 - 100% Participation	\$ 507,436,918
TIF 2 - Collin - Base Year 2011 - 66.67% Participation	\$ 464,866,265
TIF 3 - Collin - Base Year 2011 - 66.67% Participation	\$ 19,280,075

Total Taxable Value \$ 13,050,836,888

Rate Per \$100.00 of taxable value 0.62516

Total Tax Levy (After Values in Dispute are Settled, Net of TIF Increment) \$ 81,588,612

	Tax Levy Allocation			Budget Projections	
	Percent	Rate	Amount	%	Amount
Debt Service (I & S)	40.77%	\$ 0.25485	\$ 33,260,058	100.0%	\$ 33,260,058
Operation & Maintenance (O & M)	59.23%	\$ 0.37031	\$ 48,328,554	100.0%	\$ 48,328,554
Totals	100.00%	\$ 0.62516	\$ 81,588,612		\$ 81,588,612

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

	<u>ACTUAL</u> <u>FY 2014-15</u>	<u>BUDGET</u> <u>FY 2015-16</u>	<u>ESTIMATE</u> <u>FY 2015-16</u>	<u>BUDGET</u> <u>FY 2016-17</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<u>General Property Taxes</u>						
Current Taxes	\$ 39,026,059	\$ 44,169,459	\$ 43,930,459	\$ 48,328,554	\$ 4,159,095	\$ 4,398,095
Prior Taxes	393,348	350,000	281,166	350,000	-	68,834
Penalties and Interest	283,576	289,525	328,781	250,000	(39,525)	(78,781)
Total	\$ 39,702,983	\$ 44,808,984	\$ 44,540,406	\$ 48,928,554	\$ 4,119,570	\$ 4,388,148
<u>Franchise Fees</u>						
Electric	\$ 6,403,231	\$ 6,360,749	\$ 6,641,988	\$ 6,708,408	\$ 347,659	\$ 66,420
Telecommunications	2,631,621	2,645,138	2,665,767	2,692,425	47,287	26,658
Gas	1,324,927	1,412,985	968,624	978,310	(434,675)	9,686
Cable Television	1,438,681	1,501,510	1,469,263	1,483,956	(17,554)	14,693
Water & Sewer	2,938,825	3,227,529	3,232,518	3,516,089	288,560	283,572
Solid Waste Services	621,861	607,409	632,630	698,104	90,695	65,474
Total	\$ 15,359,146	\$ 15,755,321	\$ 15,610,790	\$ 16,077,291	\$ 321,971	\$ 466,502
<u>Sales and Other Business Taxes</u>						
Sales Tax	\$ 30,951,896	\$ 29,528,961	\$ 33,335,057	\$ 32,928,179	\$ 3,399,218	\$ (406,878)
Mixed Beverage Tax	479,989	503,081	492,371	497,295	(5,786)	4,924
Bingo Tax	43,116	42,762	35,072	35,423	(7,339)	351
Total	\$ 31,475,001	\$ 30,074,804	\$ 33,862,500	\$ 33,460,896	\$ 3,386,092	\$ (401,604)
<u>License and Permits</u>						
Building Permits	\$ 1,767,451	\$ 1,000,000	\$ 2,306,240	\$ 1,150,000	\$ 150,000	\$(1,156,240)
Food Establishment Permits	224,455	221,887	234,879	237,228	15,341	2,349
Animal License & Shelter Fees	45,581	45,826	45,725	46,182	356	457
Alarm Fees	227,586	237,297	241,187	243,599	6,302	2,412
Apartment Inspection Fee	151,231	154,256	161,646	163,262	9,006	1,616
Rental Registration	237,150	217,939	235,433	237,787	(10,152)	2,354
Miscellaneous License and Permits	244,640	212,098	311,014	314,124	102,026	3,110
Construction Inspection Fees	305,876	237,732	217,525	319,700	81,968	102,175
Contractor Fees	165,700	159,984	226,086	228,347	68,363	2,261
Total	\$ 3,369,670	\$ 2,517,019	\$ 3,979,735	\$ 2,940,230	\$ 423,211	\$(1,039,505)
<u>Fines and Forfeitures</u>						
Municipal Court	\$ 3,785,634	\$ 3,950,000	\$ 3,339,943	\$ 3,373,342	\$ (576,658)	\$ 33,399
Library Fines	146,245	146,666	144,046	145,486	(1,180)	1,440
Total	\$ 3,931,879	\$ 4,096,666	\$ 3,483,989	\$ 3,518,829	\$ (577,837)	\$ 34,840
<u>Revenue from Money and Property</u>						
Interest Earnings	\$ 80,351	\$ 72,500	\$ 108,261	\$ 125,000	\$ 52,500	\$ 16,739
Civic Center Use	299,655	307,000	310,116	310,116	3,116	-
Total	\$ 380,006	\$ 379,500	\$ 418,377	\$ 435,116	\$ 55,616	\$ 16,739

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

	ACTUAL FY 2014-15	BUDGET FY 2015-16	ESTIMATE FY 2015-16	BUDGET FY 2016-17	VARIANCE	
					BUD to BUD	EST to BUD
<u>Recreation and Leisure Services</u>						
Season Swim Passes	\$ 98,296	\$ 90,000	\$ 90,000	\$ 98,000	\$ 8,000	\$ 8,000
Pool Fees	249,309	241,500	247,000	247,000	5,500	-
Swim Program	136,499	140,050	136,275	136,275	(3,775)	-
Tennis Fees	117,846	119,500	137,000	137,000	17,500	-
Classes/Entrance Fees	812,605	909,000	796,500	848,000	(61,000)	51,500
Athletic Fees	371,663	366,000	385,000	385,000	19,000	-
Gymnastic Fees	778,322	716,000	785,000	790,000	74,000	5,000
Arts Festivals	414,053	385,000	308,265	386,000	1,000	77,735
Wildflower Festival	781,315	883,300	883,300	883,300	-	-
Older Adults	287,001	325,000	234,885	283,800	(41,200)	48,915
Miscellaneous	49,470	55,000	58,050	65,000	10,000	6,950
Total	\$ 4,096,379	\$ 4,230,350	\$ 4,061,275	\$ 4,259,375	\$ 29,025	\$ 198,100
<u>Other Revenue</u>						
Ambulance	\$ 1,903,606	\$ 1,856,589	\$ 2,070,301	\$ 2,091,004	\$ 234,415	\$ 20,703
Miscellaneous	1,481,239	1,428,031	1,551,766	1,457,801	29,770	(93,965)
R.I.S.D. Participation	314,106	300,930	358,544	367,507	66,577	8,963
Auction & Storage	67,360	76,824	50,807	75,000	(1,824)	24,193
9-1-1	1,208,719	1,223,208	1,233,648	1,245,984	22,776	12,336
Total	\$ 4,975,031	\$ 4,885,582	\$ 5,265,066	\$ 5,237,297	\$ 351,715	\$ (27,769)
<u>General and Administrative Charges</u>						
G & A Water & Sewer Fund	\$ 3,945,574	\$ 3,936,833	\$ 3,936,833	\$ 4,015,570	\$ 78,737	\$ 78,737
G & A Golf Operations	95,939	95,354	95,354	97,261	1,907	1,907
G & A Solid Waste Operations	2,154,283	2,141,138	2,141,138	2,183,961	42,823	42,823
G & A Hote/Motel Fund	350,000	350,000	350,000	350,000	-	-
Transfer - Drainage Fund Operational Support	1,025,000	1,025,000	1,025,000	786,117	(238,883)	(238,883)
Transfer - Hotel/Motel Tax - C.V.B.	406,916	472,365	469,208	476,922	4,557	7,714
Transfer - Wireless Fund	550,000	450,000	450,000	450,000	-	-
Transfer - Child Safety Fund	100,000	50,000	50,000	50,000	-	-
Transfer - Special Revenue Fund Close Out	19,550	-	-	-	-	-
G & A TIF	150,000	175,000	175,000	175,000	-	-
G & A Capital Projects	-	-	-	-	-	-
Total	\$ 8,797,262	\$ 8,695,690	\$ 8,692,533	\$ 8,584,831	\$ (110,859)	\$ (107,702)
Grand Total General Fund	\$ 112,087,356	\$ 115,443,916	\$ 119,914,671	\$ 123,442,420	\$ 7,998,504	\$ 3,527,749

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

Dept #	Department	ACTUAL FY 2014-15	BUDGET FY 2015-16	ESTIMATE FY 2015-16	BUDGET FY 2016-17	BUD to EST	VARIANCE	
							BUD to BUD	EST to BUD
0111	City Secretary	\$ 354,430	\$ 386,145	\$ 470,895	\$ 409,058	21.9%	5.9%	-13.1%
0210	General Government	1,656,560	1,686,505	1,732,234	1,729,088	2.7%	2.5%	-0.2%
0220	Budget	287,559	296,668	294,296	302,072	-0.8%	1.8%	2.6%
0230	Community Events	1,751,210	1,793,548	1,783,075	1,797,612	-0.6%	0.2%	0.8%
0240	Convention and Visitors Bureau	408,359	478,925	469,208	481,938	-2.0%	0.6%	2.7%
0245	Emergency Management	318,517	427,389	452,961	492,254	6.0%	15.2%	8.7%
0250	Community Services	2,014,652	2,176,233	2,144,364	2,633,634	-1.5%	21.0%	22.8%
0310	Non-Departmental	7,843,832	7,839,061	8,817,482	9,308,282	12.5%	18.7%	5.6%
0540	Information Technology	3,830,728	4,035,298	4,027,983	4,509,599	-0.2%	11.8%	12.0%
0551	Finance - Accounting	976,162	967,582	965,276	1,071,742	-0.2%	10.8%	11.0%
0551	Finance - Administration	487,506	475,380	456,727	475,211	-3.9%	0.0%	4.0%
0553	Finance - Purchasing	484,141	504,663	454,989	443,699	-9.8%	-12.1%	-2.5%
0570	Finance - Tax	544,380	638,146	643,305	709,101	0.8%	11.1%	10.2%
0590	Finance - Municipal Court	1,555,149	1,625,476	1,612,172	1,683,802	-0.8%	3.6%	4.4%
0610	Human Resources	705,513	776,654	733,998	775,822	-5.5%	-0.1%	5.7%
0811	Civic Center	454,242	481,780	481,400	493,894	-0.1%	2.5%	2.6%
1011	Police	23,854,153	25,411,321	25,329,115	27,412,582	-0.3%	7.9%	8.2%
1410	Fire	18,287,828	20,793,255	20,232,686	21,349,054	-2.7%	2.7%	5.5%
2011	Engineering - Capital Projects	2,557,484	2,840,555	3,179,419	3,055,655	11.9%	7.6%	-3.9%
2012	Facility Maintenance	-	2,692,909	2,676,322	2,918,346	-0.6%	8.4%	9.0%
2020	Planning	935,084	966,996	952,322	977,421	-1.5%	1.1%	2.6%
2021	Development and Engineering	522,425	542,828	522,587	647,843	-3.7%	19.3%	24.0%
2030	Building Inspection	1,365,960	1,471,036	1,584,689	1,572,790	7.7%	6.9%	-0.8%
2060	Streets	2,762,860	3,056,557	2,930,781	2,650,238	-4.1%	-13.3%	-9.6%
2071	Traffic and Transportation	4,101,907	4,289,087	4,341,849	4,473,256	1.2%	4.3%	3.0%
2080	Custodial Services	3,635,348	1,424,894	1,420,791	1,442,831	-0.3%	1.3%	1.6%
3010	Parks-Administration	1,306,877	1,500,491	1,423,085	1,589,529	-5.2%	5.9%	11.7%
3021	Parks-Recreation	538,333	570,856	586,962	570,153	2.8%	-0.1%	-2.9%
3022	Parks - Heights Recreation Center	671,232	726,085	704,112	759,537	-3.0%	4.6%	7.9%
3023	Parks - Huffines Recreation Center	468,748	541,909	490,216	505,854	-9.5%	-6.7%	3.2%
3024	Parks-Older Adults	572,119	629,550	539,388	610,433	-14.3%	-3.0%	13.2%
3025	Parks-Pools	750,852	841,954	823,257	1,009,221	-2.2%	19.9%	22.6%
3026	Parks-Tennis	253,852	256,893	273,916	287,467	6.6%	11.9%	4.9%
3027	Parks-Gymnastics	482,329	510,795	536,793	589,874	5.1%	15.5%	9.9%
3061	Parks-Maintenance	6,566,407	7,169,532	7,008,328	7,308,742	-2.2%	1.9%	4.3%
4010	Library	3,162,266	3,391,269	3,348,662	3,617,184	-1.3%	6.7%	8.0%
4110	Citizens' Information TV	341,340	360,212	377,804	365,706	4.9%	1.5%	-3.2%
4210	Citizens' Information Services	683,924	744,344	753,098	872,084	1.2%	17.2%	15.8%
4511	Health	678,244	846,856	832,389	866,440	-1.7%	2.3%	4.1%
4513	Animal Control	962,706	1,072,073	1,090,353	1,114,790	1.7%	4.0%	2.2%
7020	Fleet Services	4,683,100	4,665,786	4,370,953	4,436,060	-6.3%	-4.9%	1.5%
	Total Departmental Expenses	\$ 103,818,318	\$ 111,907,496	\$ 111,870,242	\$ 118,319,898	0.0%	5.7%	5.8%

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

	<u>ACTUAL</u> <u>FY 2014-15</u>	<u>BUDGET</u> <u>FY 2015-16</u>	<u>ESTIMATE</u> <u>FY 2015-16</u>	<u>BUDGET</u> <u>FY 2016-17</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
Beginning Designated Fund Balance	\$ 2,328,014	\$ 2,380,687	\$ 2,381,452	\$ 2,578,104	8.3%	8.3%
Revenues						
General Property Taxes	\$ 28,719,565	\$ 29,598,451	\$ 29,513,846	\$ 33,260,058	12.4%	12.7%
Transfers In - Other Funds	1,007	-	-	-	N/A	N/A
Interest Earnings	4,560	5,085	20,879	23,803	368.1%	14.0%
Total Revenues	<u>\$ 28,725,132</u>	<u>\$ 29,603,536</u>	<u>\$ 29,534,725</u>	<u>\$ 33,283,861</u>	12.4%	12.7%
Total Available Funds	<u>\$ 31,053,146</u>	<u>\$ 31,984,223</u>	<u>\$ 31,916,177</u>	<u>\$ 35,861,965</u>	12.1%	12.4%
Expenditures						
Principal	\$ 19,529,138	\$ 19,859,847	\$ 19,859,847	\$ 24,614,412	23.9%	23.9%
Interest and Fiscal Charges	8,730,910	9,004,380	8,790,853	8,015,613	-11.0%	-8.8%
Capital Lease Payments	411,646	687,373	687,373	425,958	-38.0%	-38.0%
Total Expenditures	<u>\$ 28,671,694</u>	<u>\$ 29,551,600</u>	<u>\$ 29,338,073</u>	<u>\$ 33,055,983</u>	11.9%	12.7%
Revenue Over/(Under)	<u>\$ 53,438</u>	<u>\$ 51,936</u>	<u>\$ 196,652</u>	<u>\$ 227,878</u>	338.8%	15.9%
Ending Designated Fund Balance	<u>\$ 2,381,452</u>	<u>\$ 2,432,623</u>	<u>\$ 2,578,104</u>	<u>\$ 2,805,982</u>	15.3%	8.8%
Days of Fund Balance	30.32	30.05	32.07	30.98	3.1%	-3.4%

Water and Sewer Fund

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 11,823,488	\$ 11,601,335	\$ 14,265,729	\$ 16,068,665	38.5%	12.6%
Reserve for Encumbrances	267,395	-	510,049	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 12,090,883	\$ 11,601,335	\$ 14,775,778	\$ 16,068,665	38.5%	8.8%
Revenues						
Water Sales & Charges	\$ 36,487,229	\$ 41,182,664	\$ 40,617,845	\$ 44,711,589	8.6%	10.1%
Sewer Sales & Charges	22,289,271	23,367,918	24,032,505	25,610,196	9.6%	6.6%
Late Charges	888,589	835,356	907,160	916,232	9.7%	1.0%
Interest Earnings	29,279	9,310	32,078	32,399	248.0%	1.0%
Service Fees - Others	46,049	54,224	42,999	43,429	-19.9%	1.0%
Installation Charges	98,710	76,964	80,997	81,807	6.3%	1.0%
Miscellaneous	502,795	429,627	490,682	495,589	15.4%	1.0%
Total Revenues	\$ 60,341,922	\$ 65,956,063	\$ 66,204,266	\$ 71,891,240	9.0%	8.6%
Total Available Funds	\$ 72,432,805	\$ 77,557,398	\$ 80,980,044	\$ 87,959,905	13.4%	8.6%
Expenditures						
Personal Services	\$ 5,833,385	\$ 6,355,170	\$ 5,870,280	\$ 6,559,018	3.2%	11.7%
Professional Services	925,440	1,834,519	2,102,314	4,533,459	147.1%	115.6%
Maintenance	34,613,853	39,219,133	40,558,380	43,431,360	10.7%	7.1%
Contracts	812,276	762,926	793,981	857,248	12.4%	8.0%
Supplies	1,194,014	1,061,299	1,367,167	1,158,866	9.2%	-15.2%
Capital	586,994	1,308,326	1,104,241	417,072	-68.1%	-62.2%
Total Expenditures	\$ 43,965,962	\$ 50,541,373	\$ 51,796,363	\$ 56,957,023	12.7%	10.0%
Operating Transfers Out						
General and Administrative Charges	\$ 3,945,574	\$ 3,936,833	\$ 3,936,833	\$ 4,015,570	2.0%	2.0%
Franchise Fees	2,938,825	3,227,529	3,232,518	3,516,089	8.9%	8.8%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Total Operating Transfers Out	\$ 7,351,065	\$ 7,631,028	\$ 7,636,017	\$ 7,998,325	4.8%	4.7%
Total Exp. And Oper. Transfers Out	\$ 51,317,027	\$ 58,172,401	\$ 59,432,379	\$ 64,955,348		N/A
Transfers Out						
Debt Service	\$ 5,340,000	\$ 5,479,000	\$ 5,479,000	\$ 5,555,000	1.4%	1.4%
Special Projects	1,000,000	-	-	-	N/A	N/A
Total Transfers Out	\$ 6,340,000	\$ 5,479,000	\$ 5,479,000	\$ 5,555,000	1.4%	1.4%
Total Expenditures and Transfers	\$ 57,657,027	\$ 63,651,401	\$ 64,911,379	\$ 70,510,348	10.8%	8.6%
Revenue Over/(Under)	\$ 2,684,895	\$ 2,304,662	\$ 1,292,887	\$ 1,380,892	-40.1%	6.8%
Reserve for Encumbrances	\$ 510,049	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 14,265,729	\$ 13,905,997	\$ 16,068,665	\$ 17,449,557	25.5%	8.6%
Days of Fund Balance	90.31	79.74	90.35	90.33	13.3%	0.0%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Water and Sewer Revenue						
Water Sales & Charges	\$ 36,487,229	\$ 41,182,664	\$ 40,617,845	\$ 44,711,589	\$ 3,528,925	\$ 4,093,744
Sewer Sales & Charges	22,289,271	23,367,918	24,032,505	25,610,196	2,242,278	1,577,691
Rate Stabilization	-	-	-	-	-	-
Late Charges	888,589	835,356	907,160	916,232	80,876	9,072
Interest Earnings	29,279	9,310	32,078	32,399	23,089	321
Service Fees - Others	46,049	54,224	42,999	43,429	(10,795)	430
Installation Charges	98,710	76,964	80,997	81,807	4,843	810
Miscellaneous	502,795	429,627	490,682	495,589	65,962	4,907
Total	\$ 60,341,922	\$ 65,956,063	\$ 66,204,266	\$ 71,891,240	\$ 5,935,177	\$ 5,686,974
Grand Total Water and Sewer Fund	\$ 60,341,922	\$ 65,956,063	\$ 66,204,266	\$ 71,891,240	\$ 5,935,177	\$ 5,686,974

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

Dept #	Department	ACTUAL FY 2014-15	BUDGET FY 2015-16	ESTIMATE FY 2015-16	BUDGET FY 2016-17	BUD to EST	VARIANCE	
							BUD to BUD	EST to BUD
5010	Customer Services	\$ 1,172,542	\$ 1,231,556	\$ 1,121,956	\$ 1,282,022	-8.9%	4.1%	14.3%
5110	Public Services-Administration	270,206	278,405	278,405	286,256	0.0%	2.8%	2.8%
5,120	Geographic Information Services	464,618	503,953	503,953	532,355	0.0%	5.6%	5.6%
5211	Public Services-Water Operations	1,905,361	1,882,207	1,813,142	2,402,146	-3.7%	27.6%	32.5%
5220	Public Services-Water Production	22,758,565	26,404,522	26,397,533	29,175,197	0.0%	10.5%	10.5%
5230	Public Services-Meter Shop	855,067	985,099	945,557	783,608	-4.0%	-20.5%	-17.1%
5510	Public Services-Sewer Treatment	12,462,163	13,613,418	14,835,867	15,171,527	9.0%	11.4%	2.3%
5521	Public Services-Sewer Collection	830,186	1,168,815	2,113,314	4,987,205	80.8%	326.7%	136.0%
5610	Public Services-Construction	1,993,445	2,951,071	2,281,876	1,141,366	-22.7%	-61.3%	-50.0%
5910	Non-Departmental	8,604,874	9,153,355	9,140,776	9,193,666	-0.1%	0.4%	0.6%
	Total Departmental Expenses	\$ 51,317,027	\$ 58,172,401	\$ 59,432,379	\$ 64,955,348	2.2%	11.7%	9.3%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 447,066	\$ 447,840	\$ 470,634	\$ 474,720	6.0%	0.9%
Revenues						
Transfers In - Water and Sewer Fund	\$ 5,340,000	\$ 5,479,000	\$ 5,479,000	\$ 5,555,000	1.4%	1.4%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	308	500	1,136	2,726	445.2%	140.0%
Accrued Interest on Bond Proceeds	19,757	-	-	-	N/A	N/A
Total Revenues	\$ 5,360,065	\$ 5,479,500	\$ 5,480,136	\$ 5,557,726	1.4%	1.4%
Total Available Funds	\$ 5,807,131	\$ 5,927,340	\$ 5,950,770	\$ 6,032,446	1.8%	1.4%
Expenditures						
Principal	\$ 3,639,656	\$ 3,758,653	\$ 3,750,153	\$ 3,890,588	3.5%	3.7%
Interest and Fiscal Charges	1,696,841	1,717,397	1,725,897	1,673,426	-2.6%	-3.0%
Capital Lease Payments	-	-	-	-	N/A	N/A
Total Expenditures	\$ 5,336,497	\$ 5,476,050	\$ 5,476,050	\$ 5,564,014	1.6%	1.6%
Revenue Over/(Under)	\$ 23,568	\$ 3,450	\$ 4,086	\$ (6,288)	-282.3%	-253.9%
Ending Designated Fund Balance	\$ 470,634	\$ 451,290	\$ 474,720	\$ 468,432	3.8%	-1.3%
Days of Fund Balance	32.19	30.08	31.64	30.73	2.2%	-2.9%

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 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 4,174,849	\$ 3,898,935	\$ 4,179,359	\$ 3,752,585	-3.8%	-10.2%
Reserve for Encumbrances	174	-	2,072	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 4,175,023	\$ 3,898,935	\$ 4,181,431	\$ 3,752,585	-3.8%	-10.3%
Revenues						
Collection Fees - Residential	\$ 5,191,488	\$ 5,233,165	\$ 5,209,495	\$ 6,102,812	16.6%	17.1%
Collection Fees - Commercial	7,245,716	6,915,024	7,443,106	7,859,265	13.7%	5.6%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Other Revenues	257,475	337,000	205,587	210,000	-37.7%	2.1%
Interest Earnings	6,814	5,960	7,481	7,780	30.5%	4.0%
Total Revenues	\$ 13,168,159	\$ 12,957,815	\$ 13,332,335	\$ 14,646,524	13.0%	9.9%
Total Available Funds	\$ 17,343,182	\$ 16,856,750	\$ 17,513,766	\$ 18,399,109	9.1%	5.1%
Expenditures						
Personal Services	\$ 4,399,182	\$ 4,537,311	\$ 4,539,950	\$ 4,749,805	4.7%	4.6%
Professional Services	32,667	14,977	172,868	448,035	2891.5%	159.2%
Maintenance	3,973,279	4,365,742	4,354,242	4,423,892	1.3%	1.6%
Contracts	330,091	322,680	356,917	330,387	2.4%	-7.4%
Supplies	247,523	256,685	293,186	278,150	8.4%	-5.1%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 8,982,742	\$ 9,497,395	\$ 9,717,163	\$ 10,230,269	7.7%	5.3%
Operating Transfers Out						
General and Administrative Charges	\$ 2,154,283	\$ 2,141,138	\$ 2,141,138	\$ 2,183,961	2.0%	2.0%
Franchise Fees	621,861	607,409	632,630	698,104	14.9%	10.3%
Total Operating Transfers Out	\$ 2,776,144	\$ 2,748,547	\$ 2,773,768	\$ 2,882,065	4.9%	3.9%
Total Exp. And Oper. Transfers Out	\$ 11,758,886	\$ 12,245,942	\$ 12,490,931	\$ 13,112,334		
Transfers Out						
Debt Service	\$ 1,402,865	\$ 1,270,250	\$ 1,270,250	\$ 1,505,000	18.5%	18.5%
Total Transfers Out	\$ 1,402,865	\$ 1,270,250	\$ 1,270,250	\$ 1,505,000	18.5%	18.5%
Total Expenditures and Transfers	\$ 13,161,751	\$ 13,516,192	\$ 13,761,181	\$ 14,617,334	8.1%	6.2%
Revenue Over/(Under)	\$ 6,408	\$ (558,377)	\$ (428,846)	\$ 29,190	-105.2%	-106.8%
Reserve for Encumbrances	\$ 2,072	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 4,179,359	\$ 3,340,558	\$ 3,752,585	\$ 3,781,775	13.2%	0.8%
Days of Fund Balance	115.90	90.21	99.53	94.43	4.7%	-5.1%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Solid Waste Services Revenue						
Collection Fees - Residential	\$ 5,191,488	\$ 5,233,165	\$ 5,209,495	\$ 6,102,812	\$ 869,647	\$ 893,317
Collection Fees - Commercial	7,245,716	6,915,024	7,443,106	7,859,265	944,241	416,159
Rate Stabilization	-	-	-	-	-	-
BABIC Program	466,666	466,666	466,666	466,666	-	-
Other Revenues	257,475	337,000	205,587	210,000	(127,000)	4,413
Interest Earnings	6,814	5,960	7,481	7,780	1,820	299
Total	\$ 13,168,159	\$ 12,957,815	\$ 13,332,335	\$ 14,646,524	\$ 1,688,709	\$ 1,314,189
Grand Total Solid Waste Services Fund	\$ 13,168,159	\$ 12,957,815	\$ 13,332,335	\$ 14,646,524	\$ 1,688,709	\$ 1,314,189

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

<u>Dept #</u>	<u>Department</u>	<u>ACTUAL FY 2014-15</u>	<u>BUDGET FY 2015-16</u>	<u>ESTIMATE FY 2015-16</u>	<u>BUDGET FY 2016-17</u>	<u>BUD to EST</u>	<u>VARIANCE BUD to BUD</u>	<u>EST to BUD</u>
0310	Non-Departmental	\$ 3,287,785	\$ 3,159,771	\$ 3,270,937	\$ 3,382,900	3.5%	7.1%	3.4%
2040	Solid Waste - Residential	3,344,460	3,648,293	3,591,887	3,672,094	-1.5%	0.7%	2.2%
2045	Solid Waste - BABIC	817,866	841,933	836,364	897,308	-0.7%	6.6%	7.3%
2050	Solid Waste - Commercial	3,504,610	3,773,974	3,785,619	3,872,236	0.3%	2.6%	2.3%
2090	Solid Waste - Recycling	804,164	821,971	1,006,124	1,287,796	22.4%	56.7%	28.0%
Total Departmental Expenses		\$ 11,758,886	\$ 12,245,942	\$ 12,490,931	\$ 13,112,334	2.0%	7.1%	5.0%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 171,103	\$ 171,191	\$ 173,134	\$ 110,940	-35.2%	-35.9%
Revenues						
Transfers In - Solid Waste Services Fund	\$ 1,402,865	\$ 1,270,250	\$ 1,270,250	\$ 1,505,000	18.5%	18.5%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	93	112	279	658	487.5%	135.8%
Accrued Interest on Bond Proceeds	2,970	-	-	-	N/A	N/A
Transfers In - CO Fund Close-Out	402	-	-	-	N/A	N/A
Total Revenues	\$ 1,406,330	\$ 1,270,362	\$ 1,270,529	\$ 1,505,658	18.5%	18.5%
Total Available Funds	\$ 1,577,433	\$ 1,441,553	\$ 1,443,663	\$ 1,616,598	12.1%	12.0%
Expenditures						
Principal	\$ 1,225,000	\$ 1,145,675	\$ 1,145,000	\$ 1,300,000	13.5%	13.5%
Interest and Fiscal Charges	179,299	186,323	187,723	193,596	3.9%	3.1%
Capital Lease Payments	-	-	-	-	N/A	N/A
Total Expenditures	\$ 1,404,299	\$ 1,331,998	\$ 1,332,723	\$ 1,493,596	12.1%	12.1%
Revenue Over/(Under)	\$ 2,031	\$ (61,636)	\$ (62,194)	\$ 12,062	-119.6%	-119.4%
Ending Designated Fund Balance	\$ 173,134	\$ 109,555	\$ 110,940	\$ 123,002	12.3%	10.9%
Days of Fund Balance	45.00	30.02	30.38	30.06	0.1%	-1.1%

Golf Fund

- Fund Summary
- Revenue By Detail
- Departmental Expenditures

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 252,313	\$ 104,488	\$ 167,791	\$ 258,550	147.4%	54.1%
Reserve for Encumbrances	24	-	24	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 252,337	\$ 104,488	\$ 167,815	\$ 258,550	147.4%	54.1%
Revenues						
Green Fees	\$ 860,644	\$ 1,620,507	\$ 1,429,040	\$ 1,587,492	-2.0%	11.1%
Cart Fees	286,067	478,510	602,637	644,769	34.7%	7.0%
Restaurant	25,421	38,000	37,537	39,414	3.7%	5.0%
Merchandise Sales	9,913	16,000	12,496	12,871	-19.6%	3.0%
Driving Range	23,999	29,907	35,751	40,751	36.3%	14.0%
Lessons	9,081	10,000	8,923	9,191	-8.1%	3.0%
Miscellaneous	13,440	3,294	25,246	16,003	385.8%	-36.6%
Transfer In - Capital Projects/Equipment	-	-	-	-	N/A	N/A
Transfer In - General Fund	610,000	-	-	-	N/A	N/A
Interest Earnings	149	232	75	100	-56.9%	33.3%
Total Revenues	\$ 1,838,714	\$ 2,196,450	\$ 2,151,705	\$ 2,350,591	7.0%	9.2%
Total Available Funds	\$ 2,091,051	\$ 2,300,938	\$ 2,319,520	\$ 2,609,141	13.4%	12.5%
Expenditures						
Personal Services	\$ 977,115	\$ 1,057,765	\$ 1,017,675	\$ 1,117,218	5.6%	9.8%
Professional Services	231,656	246,356	226,240	244,215	-0.9%	7.9%
Maintenance	189,476	244,188	240,188	239,718	-1.8%	-0.2%
Contracts	99,222	137,236	113,694	133,388	-2.8%	17.3%
Supplies	329,828	387,000	367,819	389,500	0.6%	5.9%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 1,827,297	\$ 2,072,545	\$ 1,965,616	\$ 2,124,039	2.5%	8.1%
Operating Transfers Out						
General and Administrative Charges	\$ 95,939	\$ 95,354	\$ 95,354	\$ 97,261	2.0%	2.0%
Total Operating Transfers Out	\$ 95,939	\$ 95,354	\$ 95,354	\$ 97,261	2.0%	2.0%
Total Exp. And Oper. Transfers Out	\$ 1,923,236	\$ 2,167,899	\$ 2,060,970	\$ 2,221,300	2.5%	7.8%
Total Expenditures and Transfers	\$ 1,923,236	\$ 2,167,899	\$ 2,060,970	\$ 2,221,300	2.5%	7.8%
Revenue Over/(Under)	\$ (84,522)	\$ 28,551	\$ 90,735	\$ 129,291	352.8%	42.5%
Reserve for Encumbrances	\$ 24	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 167,791	\$ 133,039	\$ 258,550	\$ 387,841	191.5%	50.0%
Days of Fund Balance	31.84	22.40	45.79	63.73	184.5%	39.2%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
<u>Golf Revenue</u>						
Green Fees	\$ 860,644	\$ 1,620,507	\$ 1,429,040	\$ 1,587,492	\$ (33,015)	\$ 158,452
Cart Fees	286,067	478,510	602,637	644,769	166,259	42,132
Restaurant	25,421	38,000	37,537	39,414	1,414	1,877
Merchandise Sales	9,913	16,000	12,496	12,871	(3,129)	375
Driving Range	23,999	29,907	35,751	40,751	10,844	5,000
Lessons	9,081	10,000	8,923	9,191	(809)	268
Miscellaneous	13,440	3,294	25,246	16,003	12,709	(9,243)
Transfer In - Capital Projects/Equipment	-	-	-	-	-	-
Transfer In - General Fund	610,000	-	-	-	-	-
Interest Earnings	149	232	75	100	(132)	25
Total	\$ 1,838,714	\$ 2,196,450	\$ 2,151,705	\$ 2,350,591	\$ 154,141	\$ 198,886
Grand Total Golf Fund	\$ 1,838,714	\$ 2,196,450	\$ 2,151,705	\$ 2,350,591	\$ 154,141	\$ 198,886

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

<u>Dept #</u>	<u>Department</u>	<u>ACTUAL FY 2014-15</u>	<u>BUDGET FY 2015-16</u>	<u>ESTIMATE FY 2015-16</u>	<u>BUDGET FY 2016-17</u>	<u>BUD to EST</u>	<u>VARIANCE BUD to BUD</u>	<u>EST to BUD</u>
0310	Non-Departmental	\$ 192,658	\$ 215,950	\$ 189,121	\$ 209,343	-12.4%	-3.1%	10.7%
3710	Golf Operations	1,730,578	1,951,949	1,871,849	2,011,957	-4.1%	3.1%	7.5%
	Total Departmental Expenses	\$ 1,923,236	\$ 2,167,899	\$ 2,060,970	\$ 2,221,300	-4.9%	2.5%	7.8%

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 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,899,467	\$ 1,609,370	\$ 2,178,995	\$ 1,923,748	19.5%	-11.7%
Reserve for Encumbrances	43,393	-	55,410	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 1,942,860	\$ 1,609,370	\$ 2,234,405	\$ 1,923,748	19.5%	-13.9%
Revenues						
Tax Revenue	\$ 3,936,860	\$ 4,011,505	\$ 4,428,094	\$ 4,516,621	12.6%	2.0%
Parking Fees	190,407	225,000	199,669	211,000	-6.2%	5.7%
Eisemann Center Revenues	1,830,133	1,970,914	1,873,183	2,284,100	15.9%	21.9%
Interest Earnings	5,125	3,253	7,830	8,619	165.0%	10.1%
Total Revenues	\$ 5,962,525	\$ 6,210,672	\$ 6,508,776	\$ 7,020,340	13.0%	7.9%
Total Available Funds	\$ 7,905,385	\$ 7,820,042	\$ 8,743,181	\$ 8,944,088	14.4%	2.3%
Operating Expenditures						
Eisemann Center	\$ 3,899,999	\$ 4,123,562	\$ 4,014,324	\$ 4,374,300	6.1%	9.0%
Parking Garage	472,661	479,803	505,008	513,702	7.1%	1.7%
Total Operating Expenditures	\$ 4,372,660	\$ 4,603,365	\$ 4,519,332	\$ 4,888,002	6.2%	8.2%
Capital/Renewal Expenditures						
Eisemann Center	\$ -	\$ 330,000	\$ 330,000	\$ 377,841	14.5%	14.5%
Eisemann Campus Renewal Project	-	-	275,000	275,000		
Parking Garage	-	-	200,000	-	N/A	-100.0%
Total Capital/Renewal Expenditures	\$ -	\$ 330,000	\$ 805,000	\$ 652,841	97.8%	-18.9%
Other Uses						
Arts	\$ 450,000	\$ 350,000	\$ 335,000	\$ 375,000	7.1%	11.9%
Community Arts	-	200,000	200,000	-		
Miscellaneous	89,634	67,400	131,393	68,400	1.5%	-47.9%
Hotel Incentive Program	9,770	10,000	9,500	10,000	0.0%	5.3%
Total Other Uses	\$ 549,404	\$ 627,400	\$ 675,893	\$ 453,400	-27.7%	-32.9%
Total Exp. And Other Uses	\$ 4,922,064	\$ 5,560,765	\$ 6,000,225	\$ 5,994,243		
Transfers Out						
Transfer to General Fund - C.V.B.	\$ 398,916	\$ 472,365	\$ 469,208	\$ 476,922	1.0%	1.6%
General and Administrative Charges	350,000	350,000	350,000	350,000	0.0%	0.0%
Total Transfers Out	\$ 748,916	\$ 822,365	\$ 819,208	\$ 826,922	0.6%	0.9%
Total Expenditures and Transfers	\$ 5,670,980	\$ 6,383,130	\$ 6,819,433	\$ 6,821,165	6.9%	0.0%
Revenue Over/(Under)	\$ 291,545	\$ (172,458)	\$ (310,657)	\$ 199,175	-215.5%	-164.1%
Reserve for Encumbrances	\$ 55,410	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 2,178,995	\$ 1,436,912	\$ 1,923,748	\$ 2,122,923	47.7%	10.4%

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

	ACTUAL FY 2014-15	BUDGET FY 2015-16	ESTIMATE FY 2015-16	BUDGET FY 2016-17	VARIANCE	
					BUD to BUD	EST to BUD
<u>Tax Revenue</u>						
Como Motel	\$ 19,977	\$ 19,923	\$ 20,039	\$ 20,440	\$ 517	\$ 401
DoubleTree Hotel	582,704	616,068	637,859	650,616	34,548	12,757
Econo Lodge	55,629	54,271	65,040	66,341	12,070	1,301
Extended Stay of America	43,258	57,022	61,861	63,098	6,076	1,237
Hawthorne Suites	61,787	68,898	72,345	73,792	4,894	1,447
Hilton Garden Inn	306,003	315,646	322,490	328,940	13,294	6,450
Holiday Inn	195,254	206,702	222,241	226,686	19,984	4,445
Hyatt House	183,346	180,263	207,258	211,403	31,140	4,145
Hyatt Regency	632,831	623,790	727,038	741,579	117,789	14,541
Mariott Courtyard - Galatyn	243,334	241,045	275,461	280,970	39,925	5,509
Marriott Courtyard - Spring Valley	230,641	217,445	286,501	292,231	74,786	5,730
Marriott Renaissance	745,214	753,124	819,139	835,522	82,398	16,383
Marriott Residence Inn	213,920	221,716	230,163	234,766	13,050	4,603
Marriott Springhill Suites	200,362	213,894	218,370	222,737	8,843	4,367
Super 8	62,042	66,838	68,068	69,429	2,591	1,361
Wingate by Wyndham	160,558	154,860	194,187	198,071	43,211	3,884
National Corporate Housing	-	-	34	-	-	(34)
Total	\$ 3,936,860	\$ 4,011,505	\$ 4,428,094	\$ 4,516,621	\$ 505,116	\$ 88,527
<u>Parking Fees</u>						
Parking Garage	\$ 190,407	\$ 225,000	\$ 199,669	\$ 211,000	\$ (14,000)	\$ 11,331
Total	\$ 190,407	\$ 225,000	\$ 199,669	\$ 211,000	\$ (14,000)	\$ 11,331
<u>Eisemann Center Revenue</u>						
Fees	\$ 834,594	\$ 720,000	\$ 848,045	\$ 872,000	\$ 152,000	\$ 23,955
Ticket Sales and Surcharges	176,984	180,000	191,220	192,000	12,000	780
Concessions	21,704	19,000	21,386	21,000	2,000	(386)
Eisemann Presents Revenue	725,242	991,914	746,017	1,134,100	142,186	388,083
Miscellaneous	71,609	60,000	66,515	65,000	5,000	(1,515)
Total	\$ 1,830,133	\$ 1,970,914	\$ 1,873,183	\$ 2,284,100	\$ 313,186	\$ 410,917
<u>Interest Earnings</u>						
Interest Earnings	\$ 5,125	\$ 3,253	\$ 7,830	\$ 8,619	\$ 5,366	\$ 789
Total	\$ 5,125	\$ 3,253	\$ 7,830	\$ 8,619	\$ 5,366	\$ 789
Grand Total Hotel/Motel Tax Fund	\$ 5,962,525	\$ 6,210,672	\$ 6,508,776	\$ 7,020,340	\$ 809,668	\$ 511,564

EISEMANN CENTER EXPENDITURE DETAIL

	ACTUAL FY 2014-15	BUDGET FY 2015-16	ESTIMATE FY 2015-16	BUDGET FY 2016-17	VARIANCE	
					BUD to BUD	EST to BUD
<u>Eisemann Center Expenditures</u>						
Eisemann Center	\$ 2,950,630	\$ 3,131,803	\$ 3,133,154	\$ 3,240,200	\$ 108,397	\$ 107,046
Eisemann Center Presents	949,369	991,759	881,170	1,134,100	142,341	252,930
Total Eisemann Center Expenditures	\$ 3,899,999	\$ 4,123,562	\$ 4,014,324	\$ 4,374,300	\$ 250,738	\$ 359,976

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

Dept #	Department	ACTUAL FY 2014-15	BUDGET FY 2015-16	ESTIMATE FY 2015-16	BUDGET FY 2016-17	BUD to EST	VARIANCE BUD to BUD	EST to BUD
0251	Non-Departmental	\$ 1,298,320	\$ 1,449,765	\$ 1,495,101	\$ 1,280,322	3.1%	-11.7%	-14.4%
0252	Eisemann Center	2,950,630	3,131,803	3,133,154	3,240,200	0.0%	3.5%	3.4%
0253	Parking Garage	472,661	479,803	505,008	513,702	5.3%	7.1%	1.7%
0255	Eisemann Presents	949,369	991,759	881,170	1,134,100	-11.2%	14.4%	28.7%
0256	Eisemann Center Capital Renewal	-	330,000	605,000	652,841	83.3%	97.8%	7.9%
0258	Parking Garage Capital Renewal	-	-	200,000	-	N/A	N/A	-100.0%
	Total Departmental Expenses	\$ 5,670,980	\$ 6,383,130	\$ 6,819,433	\$ 6,821,165	6.8%	6.9%	0.0%

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 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,730,052	\$ 2,009,724	\$ 3,061,375	\$ 1,798,855	-10.5%	-41.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 2,730,052	\$ 2,009,724	\$ 3,061,375	\$ 1,798,855	-10.5%	-41.2%
Revenues						
City Contributions	\$ 8,095,181	\$ 9,567,200	\$ 9,465,666	\$ 11,713,170	22.4%	23.7%
Employee Contributions	2,658,881	2,740,862	2,740,862	2,740,862	0.0%	0.0%
Retiree Share (City Contribution)	473,942	567,600	573,614	579,000	2.0%	0.9%
Retiree Share (Retiree Contribution)	572,827	640,021	640,021	640,021		
Medicare Part D	-	-	-	-	N/A	N/A
Interest Earnings	3,469	5,425	6,225	5,975	10.1%	-4.0%
Charges for Services	494,146	381,059	382,539	411,565	8.0%	7.6%
Miscellaneous Revenue	128,581	5,005	5,003	5,005	0.0%	0.0%
Transfer In - General Fund	3,000,000	-	-	-	N/A	N/A
Total Revenues	\$ 15,427,027	\$ 13,907,172	\$ 13,813,930	\$ 16,095,598	15.7%	16.5%
Total Available Funds	\$ 18,157,079	\$ 15,916,896	\$ 16,875,305	\$ 17,894,453	12.4%	6.0%
Expenditures						
Personal Services	\$ 638,424	\$ 643,950	\$ 652,478	\$ 679,905	5.6%	4.2%
Professional Services	704,213	796,401	788,901	823,434	3.4%	4.4%
Maintenance	83,600	84,592	84,742	85,642	1.2%	1.1%
Contracts	293,497	212,120	212,020	220,761	4.1%	4.1%
Supplies	20,378	25,818	29,555	25,082	-2.9%	-15.1%
Capital	-	-	-	21,000	N/A	N/A
Total Expenditures	\$ 1,740,113	\$ 1,762,881	\$ 1,767,696	\$ 1,855,824	5.3%	5.0%
Other Uses						
Premiums	\$ 610,048	\$ 715,765	\$ 715,765	\$ 745,111	4.1%	4.1%
Insurance Claims	12,745,543	12,592,989	12,592,989	13,398,394	6.4%	6.4%
General and Administrative Charges	-	-	-	-	N/A	N/A
Total Other Uses	\$ 13,355,591	\$ 13,308,754	\$ 13,308,754	\$ 14,143,505	6.3%	6.3%
Total Exp. And Oper. Transfers Out	\$ 15,095,704	\$ 15,071,635	\$ 15,076,450	\$ 15,999,329		
Revenue Over/(Under)	\$ 331,323	\$ (1,164,463)	\$ (1,262,520)	\$ 96,269	-108.3%	-107.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 3,061,375	\$ 845,261	\$ 1,798,855	\$ 1,895,124	124.2%	5.4%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,256,121	\$ 1,657,293	\$ 2,587,445	\$ 1,463,145	-11.7%	-43.5%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 2,256,121	\$ 1,657,293	\$ 2,587,445	\$ 1,463,145	-11.7%	-43.5%
Revenues						
City Contributions	\$ 8,095,181	\$ 9,567,200	\$ 9,465,666	\$ 11,713,170	22.4%	23.7%
Employee Contributions	2,658,881	2,740,862	2,740,862	2,740,862	0.0%	0.0%
Retiree Share (City Contribution)	473,942	567,600	573,614	579,000	2.0%	0.9%
Retiree Share (Retiree Contribution)	572,827	640,021	640,021	640,021		
Medicare Part D & COBRA/ARRA		-	-	-	N/A	N/A
Miscellaneous Revenue	117,480	5,000	5,000	5,000	0.0%	0.0%
Interest Earnings	2,782	5,200	5,200	5,200	0.0%	0.0%
Transfer In - General Fund	3,000,000	-	-	-	N/A	N/A
Total Revenues	\$ 14,921,093	\$ 13,525,883	\$ 13,430,363	\$ 15,683,253	15.9%	16.8%
Total Available Funds	\$ 17,177,214	\$ 15,183,176	\$ 16,017,808	\$ 17,146,398	12.9%	7.0%
Expenditures						
Personal Services	\$ 245,813	\$ 257,539	\$ 257,539	\$ 268,098	4.1%	4.1%
Professional Services	694,111	776,056	776,056	807,874	4.1%	4.1%
Maintenance		-	-	-	N/A	N/A
Contracts	293,497	211,970	211,970	220,661	4.1%	4.1%
Supplies	757	344	344	358	4.1%	4.1%
Capital		-	-	-	N/A	N/A
Total Expenditures	\$ 1,234,178	\$ 1,245,909	\$ 1,245,909	\$ 1,296,991	4.1%	4.1%
Other Uses						
Premiums	\$ 610,048	\$ 715,765	\$ 715,765	\$ 745,111	4.1%	4.1%
Insurance Claims	12,745,543	12,592,989	12,592,989	13,398,394	6.4%	6.4%
General and Administrative Charges		-	-	-	N/A	N/A
Total Other Uses	\$ 13,355,591	\$ 13,308,754	\$ 13,308,754	\$ 14,143,505	6.3%	6.3%
Total Expenditures and Transfers	\$ 14,589,769	\$ 14,554,663	\$ 14,554,663	\$ 15,440,496	6.1%	6.1%
Revenue Over/(Under)	\$ 331,324	\$ (1,028,780)	\$ (1,124,300)	\$ 242,757	-123.6%	-121.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 2,587,445	\$ 628,513	\$ 1,463,145	\$ 1,705,902	171.4%	16.6%

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 473,931	\$ 352,431	\$ 473,930	\$ 335,710	-4.7%	-29.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 473,931	\$ 352,431	\$ 473,930	\$ 335,710	-4.7%	-29.2%
Revenues						
Charges for Services	\$ 494,146	\$ 381,059	\$ 382,539	\$ 411,565	8.0%	7.6%
Interest Earnings	687	225	1,025	775	244.4%	-24.4%
Miscellaneous Revenue	11,101	5	3	5	0.0%	66.7%
Total Revenues	\$ 505,934	\$ 381,289	\$ 383,567	\$ 412,345	8.1%	7.5%
Total Available Funds	\$ 979,865	\$ 733,720	\$ 857,497	\$ 748,055	2.0%	-12.8%
Expenditures						
Personal Services	\$ 392,611	\$ 386,411	\$ 394,939	\$ 411,807	6.6%	4.3%
Professional Services	10,102	20,345	12,845	15,560	-23.5%	21.1%
Maintenance	83,600	84,592	84,742	85,642	1.2%	1.1%
Contracts	-	150	50	100	-33.3%	100.0%
Supplies	19,621	25,474	29,211	24,724	-2.9%	-15.4%
Capital	-	-	-	21,000	N/A	N/A
Total Expenditures	\$ 505,935	\$ 516,972	\$ 521,787	\$ 558,833	8.1%	7.1%
Other Uses						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Other Uses	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 505,935	\$ 516,972	\$ 521,787	\$ 558,833	8.1%	7.1%
Revenue Over/(Under)	\$ (1)	\$ (135,683)	\$ (138,220)	\$ (146,488)	8.0%	6.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 473,930	\$ 216,748	\$ 335,710	\$ 189,222	-12.7%	-43.6%

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

Special Revenue Funds

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 5,666,355	\$ 5,590,932	\$ 5,853,132	\$ 7,192,154	28.6%	22.9%
Reserve for Encumbrances	37,485	600,000	1,200,000	-	-100.0%	-100.0%
Adjusted Beginning Fund Balance	\$ 5,703,840	\$ 6,190,932	\$ 7,053,132	\$ 7,192,154	16.2%	2.0%
Revenues						
Fines and Forfeitures	\$ 1,572,217	\$ 1,662,800	\$ 1,812,911	\$ 1,728,900	10.0%	-4.6%
Residential Drairage Fee	1,233,318	1,263,284	1,239,315	1,245,512	1.0%	0.5%
Commercial Drairage Fee	1,469,113	1,525,383	1,492,946	1,500,411	2.1%	0.5%
General Property Taxes	2,321,559	4,491,121	4,457,276	6,198,982	167.0%	39.1%
9-1-1 Revenue	522,743	510,000	520,000	510,000	-2.4%	-1.9%
Transfers In	80,000	80,000	80,000	80,000	0.0%	0.0%
Intergovernmental Revenue	681,126	1,172,565	1,114,614	1,637,430	140.4%	46.9%
Interest Earnings	19,770	20,807	50,673	56,925	187.9%	12.3%
Miscellaneous Revenue	77,984	10,000	35,417	10,000	-87.2%	-71.8%
Contributions	19,550	500	16,500	500	-97.4%	-97.0%
Federal Grants	228,096	-	441,077	-	-100.0%	-100.0%
State Grants	13,552	-	244,602	-	-100.0%	-100.0%
Proceeds from the Sale of Assets	-	-	-	-	N/A	N/A
Franchise Fees	287,736	250,000	275,000	250,000	-13.1%	-9.1%
Other Financing Sources	9,619,370	-	123,954	-	-100.0%	-100.0%
Total Revenues	\$ 18,146,134	\$ 10,986,460	\$ 11,904,285	\$ 13,218,659	20.3%	11.0%
Total Available Funds	\$ 23,849,974	\$ 17,177,392	\$ 18,957,417	\$ 20,410,813	18.8%	7.7%
Expenditures						
Personal Services	\$ 393,727	\$ 225,221	\$ 357,113	\$ 211,894	-5.9%	-40.7%
Professional Services	6,347,881	5,800,195	6,386,742	6,762,315	16.6%	5.9%
Maintenance	312,079	410,442	409,443	421,266	2.6%	2.9%
Contracts	101,344	117,275	144,840	102,177	-12.9%	-29.5%
Supplies	476,395	521,683	738,578	541,401	3.8%	-26.7%
Capital	7,316,944	1,628,458	2,028,548	1,031,900	-36.6%	-49.1%
Total Expenditures	\$ 14,948,370	\$ 8,703,274	\$ 10,065,264	\$ 9,070,953	4.2%	-9.9%
Operating Transfers Out						
General and Administrative Charges	\$ 1,175,000	\$ 1,200,000	\$ 1,200,000	\$ 961,117	-19.9%	-19.9%
Total Operating Transfers Out	\$ 1,175,000	\$ 1,200,000	\$ 1,200,000	\$ 961,117	-19.9%	-19.9%
Total Exp. And Oper. Transfers Out	\$ 16,123,370	\$ 9,903,274	\$ 11,265,264	\$ 10,032,070		
Transfers Out						
Transfer Out - General Fund	\$ 669,550	\$ 500,000	\$ 500,000	\$ 500,000	0.0%	0.0%
Special Projects	3,922	-	-	-	N/A	N/A
Total Transfers Out	\$ 673,472	\$ 500,000	\$ 500,000	\$ 500,000	0.0%	0.0%
Total Expenditures and Transfers	\$ 16,796,842	\$ 10,403,274	\$ 11,765,264	\$ 10,532,070	1.2%	-10.5%
Revenue Over/(Under)	\$ 1,349,292	\$ 583,186	\$ 139,022	\$ 2,686,589	360.7%	1832.5%
Reserve for Encumbrances	\$ 1,200,000	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 5,853,132	\$ 6,774,118	\$ 7,192,154	\$ 9,878,743	45.8%	37.4%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,705,451	\$ 2,692,178	\$ 2,840,985	\$ 2,850,281	5.9%	0.3%
Reserve for Encumbrances	37,485	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 2,742,936	\$ 2,692,178	\$ 2,840,985	\$ 2,850,281	5.9%	0.3%
Revenues						
Residential Fees	\$ 1,233,318	\$ 1,263,284	\$ 1,239,315	\$ 1,245,512	-1.4%	0.5%
Commercial Fees	1,469,113	1,525,383	1,492,946	1,500,411	-1.6%	0.5%
Interest Earnings	8,030	7,500	17,750	17,750	136.7%	0.0%
Total Revenues	\$ 2,710,461	\$ 2,796,167	\$ 2,750,011	\$ 2,763,672	-1.2%	0.5%
Total Available Funds	\$ 5,453,397	\$ 5,488,345	\$ 5,590,996	\$ 5,613,954	2.3%	0.4%
Operating Expenditures						
Administration	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Street Sweeping	224,586	200,000	209,012	175,000	-12.5%	-16.3%
System Maintenance	-	100,000	106,703	100,000	0.0%	-6.3%
Water Quality	5,397	275,000	300,000	200,000	-27.3%	-33.3%
Miscellaneous	-	-	-	-	N/A	N/A
Total Operating Expenditures	\$ 229,983	\$ 575,000	\$ 615,715	\$ 475,000	-17.4%	-22.9%
Projects						
Professional Services/Consultants	\$ 209,680	\$ 175,000	\$ 175,000	\$ 225,000	28.6%	28.6%
Construction	1,147,749	925,000	925,000	975,000	5.4%	5.4%
Total Projects	\$ 1,357,429	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000	9.1%	9.1%
Total Exp. And Other Uses	\$ 1,587,412	\$ 1,675,000	\$ 1,715,715	\$ 1,675,000		
Transfers Out						
General and Administrative Charges	\$ 1,025,000	\$ 1,025,000	\$ 1,025,000	\$ 786,117	-23.3%	-23.3%
Total Transfers Out	\$ 1,025,000	\$ 1,025,000	\$ 1,025,000	\$ 786,117	-23.3%	-23.3%
Total Expenditures and Transfers	\$ 2,612,412	\$ 2,700,000	\$ 2,740,715	\$ 2,461,117	-8.8%	-10.2%
Revenue Over/(Under)	\$ 98,049	\$ 96,167	\$ 9,296	\$ 302,555	214.6%	3154.7%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 2,840,985	\$ 2,788,345	\$ 2,850,281	\$ 3,152,837	13.1%	10.6%

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 30,020	\$ 49,735	\$ 35,074	\$ 37,774	-24.0%	7.7%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 30,020	\$ 49,735	\$ 35,074	\$ 37,774	-24.0%	7.7%
Revenues						
Transfers In	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	0.0%	0.0%
Interest Earnings	39	30	40	30	0.0%	-25.0%
Contributions	19,550	500	16,500	500	0.0%	-97.0%
Total Revenues	\$ 99,589	\$ 80,530	\$ 96,540	\$ 80,530	0.0%	-16.6%
Total Available Funds	\$ 129,609	\$ 130,265	\$ 131,614	\$ 118,304	-9.2%	-10.1%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	74,985	96,275	93,840	81,177	-15.7%	-13.5%
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 74,985	\$ 96,275	\$ 93,840	\$ 81,177	-15.7%	-13.5%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 74,985	\$ 96,275	\$ 93,840	\$ 81,177		
Transfers Out						
Transfer Out - General Fund	\$ 19,550	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ 19,550	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 94,535	\$ 96,275	\$ 93,840	\$ 81,177	-15.7%	-13.5%
Revenue Over/(Under)	\$ 5,054	\$ (15,745)	\$ 2,700	\$ (647)	-95.9%	-124.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 35,074	\$ 33,990	\$ 37,774	\$ 37,127	9.2%	-1.7%

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 19,125	\$ 17,368	\$ 22,564	\$ 13,769	-20.7%	-39.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 19,125	\$ 17,368	\$ 22,564	\$ 13,769	-20.7%	-39.0%
Revenues						
Fines and Forfeitures	\$ 6,319	\$ 6,200	\$ 6,050	\$ 6,150	-0.8%	1.7%
Interest Earnings	52	50	105	104	108.0%	-1.0%
Total Revenues	\$ 6,371	\$ 6,250	\$ 6,155	\$ 6,254	0.1%	1.6%
Total Available Funds	\$ 25,496	\$ 23,618	\$ 28,719	\$ 20,023	-15.2%	-30.3%
Expenditures						
Personal Services	\$ 1,400	\$ 1,000	\$ 1,500	\$ 1,500	50.0%	0.0%
Professional Services	317	2,000	2,400	2,000	0.0%	-16.7%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	1,215	8,400	11,050	11,450	36.3%	3.6%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 2,932	\$ 11,400	\$ 14,950	\$ 14,950	31.1%	0.0%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 2,932	\$ 11,400	\$ 14,950	\$ 14,950		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 2,932	\$ 11,400	\$ 14,950	\$ 14,950	31.1%	0.0%
Revenue Over/(Under)	\$ 3,439	\$ (5,150)	\$ (8,795)	\$ (8,696)	68.9%	-1.1%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 22,564	\$ 12,218	\$ 13,769	\$ 5,073	-58.5%	-63.2%

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 111,775	\$ 108,772	\$ 108,772	\$ 139,003	27.8%	27.8%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 111,775	\$ 108,772	\$ 108,772	\$ 139,003	27.8%	27.8%
Revenues						
Fines and Forfeitures	\$ 54,502	\$ 108,000	\$ 94,750	\$ 103,950	-3.8%	9.7%
Interest Earnings	235	155	566	724	367.1%	27.9%
Total Revenues	\$ 54,737	\$ 108,155	\$ 95,316	\$ 104,674	-3.2%	9.8%
Total Available Funds	\$ 166,512	\$ 216,927	\$ 204,088	\$ 243,677	12.3%	19.4%
Expenditures						
Personal Services	\$ 2,596	\$ 3,500	\$ 4,358	\$ 4,000	14.3%	-8.2%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	45,870	47,726	46,727	47,800	0.2%	2.3%
Contracts	-	-	-	-	N/A	N/A
Supplies	9,274	9,325	14,000	10,125	8.6%	-27.7%
Capital	-	2,000	-	6,900	245.0%	N/A
Total Expenditures	\$ 57,740	\$ 62,551	\$ 65,085	\$ 68,825	10.0%	5.7%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 57,740	\$ 62,551	\$ 65,085	\$ 68,825		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 57,740	\$ 62,551	\$ 65,085	\$ 68,825	10.0%	5.7%
Revenue Over/(Under)	\$ (3,003)	\$ 45,604	\$ 30,231	\$ 35,849	-21.4%	18.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 108,772	\$ 154,376	\$ 139,003	\$ 174,852	13.3%	25.8%

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 258,839	\$ 224,359	\$ 271,232	\$ 172,220	-23.2%	-36.5%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 258,839	\$ 224,359	\$ 271,232	\$ 172,220	-23.2%	-36.5%
Revenues						
Fines and Forfeitures	\$ 13,303	\$ 15,000	\$ 10,750	\$ 10,000	-33.3%	-7.0%
Intergovernmental Revenue	35,702	20,000	29,675	25,000	25.0%	-15.8%
Interest Earnings	739	877	1,492	1,646	87.7%	10.3%
Miscellaneous Revenue	77,984	10,000	35,417	10,000	0.0%	-71.8%
Contributions	-	-	-	-	N/A	N/A
Total Revenues	\$ 127,728	\$ 45,877	\$ 77,334	\$ 46,646	1.7%	-39.7%
Total Available Funds	\$ 386,567	\$ 270,236	\$ 348,566	\$ 218,866	-19.0%	-37.2%
Expenditures						
Personal Services	\$ 9,783	\$ 5,000	\$ 13,614	\$ 5,000	0.0%	-63.3%
Professional Services	3,461	-	135	-	N/A	-100.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	2,091	-	112,598	-	N/A	-100.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 15,335	\$ 5,000	\$ 126,347	\$ 5,000	0.0%	-96.0%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 15,335	\$ 5,000	\$ 126,347	\$ 5,000		
Transfers Out						
Transfer Out - General Fund	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
Total Expenditures and Transfers	\$ 115,335	\$ 55,000	\$ 176,347	\$ 55,000	0.0%	-68.8%
Revenue Over/(Under)	\$ 12,393	\$ (9,123)	\$ (99,013)	\$ (8,354)	-8.4%	-91.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 271,232	\$ 215,236	\$ 172,220	\$ 163,866	-23.9%	-4.9%

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET ⁽²⁾	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Revenues						
Body-Worn Camera Grant	\$ -	\$ -	\$ 137,256	\$ -	N/A	-100.0%
NCTCOG Solid Waste Grant	-	-	57,807	-	N/A	-100.0%
Public Health/Immunization Grants	7,090	-	30,000	-	N/A	-100.0%
TIFMAS Firefighter Traing Grant	-	-	12,500	-	N/A	-100.0%
Regional Trauma Center	6,462	-	7,039	-	N/A	-100.0%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Interest Earnings	-	-	-	-	N/A	N/A
Total Revenues	\$ 13,552	\$ -	\$ 244,602	\$ -	N/A	-100.0%
Total Available Funds	\$ 13,552	\$ -	\$ 244,602	\$ -	N/A	-100.0%
Expenditures						
Personal Services	\$ -	\$ -	\$ 12,500	\$ -	N/A	-100.0%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	7,090	-	30,000	-	N/A	-100.0%
Supplies	6,462	-	24,717	-	N/A	-100.0%
Capital	-	-	177,385	-	N/A	-100.0%
Total Expenditures	\$ 13,552	\$ -	\$ 244,602	\$ -	N/A	-100.0%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 13,552	\$ -	\$ 244,602	\$ -		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 13,552	\$ -	\$ 244,602	\$ -	N/A	-100.0%
Revenue Over/(Under)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A

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

(2) The budget for FY 2016-17 will be determined as the City receives funds from various state grant programs.

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

	ACTUAL FY 2014-15	BUDGET FY 2015-16	ESTIMATE FY 2015-16	BUDGET ⁽²⁾ FY 2016-17	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Revenues						
Homeland Security	\$ 185,093	\$ -	\$ 380,775	\$ -	N/A	-100.0%
HIDTA - Drug Task Force	-	-	17,548	-	N/A	-100.0%
North Texas Forensic Lab	-	-	17,548	-	N/A	-100.0%
Terrorism Task Force	14,145	-	17,548	-	N/A	-100.0%
ARRA - JAG Grant	9,662	-	7,658	-	N/A	-100.0%
Library Grant	8,948	-	-	-	N/A	N/A
NCTCOG Grant	10,248	-	-	-	N/A	N/A
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Interest Earnings	-	-	-	-	N/A	N/A
Total Revenues	\$ 228,096	\$ -	\$ 441,077	\$ -	N/A	-100.0%
Total Available Funds	\$ 228,096	\$ -	\$ 441,077	\$ -	N/A	-100.0%
Expenditures						
Personal Services	\$ 136,243	\$ -	\$ 109,734	\$ -	N/A	-100.0%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	19,196	-	-	-	N/A	N/A
Capital	72,657	-	331,343	-	N/A	-100.0%
Total Expenditures	\$ 228,096	\$ -	\$ 441,077	\$ -	N/A	-100.0%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 228,096	\$ -	\$ 441,077	\$ -		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 228,096	\$ -	\$ 441,077	\$ -	N/A	-100.0%
Revenue Over/(Under)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A

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

(2) The budget for FY 2016-17 will be determined as the City receives funds from various state grant programs.

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 247,313	\$ 240,845	\$ 245,591	\$ 228,028	-5.3%	-7.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 247,313	\$ 240,845	\$ 245,591	\$ 228,028	-5.3%	-7.2%
Revenues						
Fines and Forfeitures	\$ 81,692	\$ 83,600	\$ 82,500	\$ 83,800	0.2%	1.6%
Interest Earnings	606	650	1,191	1,301	100.2%	9.2%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ 82,298	\$ 84,250	\$ 83,691	\$ 85,101	1.0%	1.7%
Total Available Funds	\$ 329,611	\$ 325,095	\$ 329,282	\$ 313,129	-3.7%	-4.9%
Expenditures						
Personal Services	\$ 82,298	\$ 88,568	\$ 88,254	\$ 94,950	7.2%	7.6%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	1,722	3,000	3,000	3,000	0.0%	0.0%
Capital	-	-	10,000	-	N/A	-100.0%
Total Expenditures	\$ 84,020	\$ 91,568	\$ 101,254	\$ 97,950	7.0%	-3.3%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 84,020	\$ 91,568	\$ 101,254	\$ 97,950		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 84,020	\$ 91,568	\$ 101,254	\$ 97,950	7.0%	-3.3%
Revenue Over/(Under)	\$ (1,722)	\$ (7,318)	\$ (17,563)	\$ (12,849)	75.6%	-26.8%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 245,591	\$ 233,527	\$ 228,028	\$ 215,179	-7.9%	-5.6%

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 268,603	\$ 218,211	\$ 222,777	\$ 246,168	12.8%	10.5%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 268,603	\$ 218,211	\$ 222,777	\$ 246,168	12.8%	10.5%
Revenues						
9-1-1 Revenue	\$ 522,743	\$ 510,000	\$ 520,000	\$ 510,000	0.0%	-1.9%
Interest Earnings	700	547	1,207	1,584	189.6%	31.2%
Total Revenues	\$ 523,443	\$ 510,547	\$ 521,207	\$ 511,584	0.2%	-1.8%
Total Available Funds	\$ 792,046	\$ 728,758	\$ 743,984	\$ 757,752	4.0%	1.9%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	19,269	21,000	21,000	21,000	0.0%	0.0%
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	26,816	-	N/A	-100.0%
Total Expenditures	\$ 19,269	\$ 21,000	\$ 47,816	\$ 21,000	0.0%	-56.1%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 19,269	\$ 21,000	\$ 47,816	\$ 21,000		
Transfers Out						
Transfer Out - General Fund	\$ 550,000	\$ 450,000	\$ 450,000	\$ 450,000	0.0%	0.0%
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ 550,000	\$ 450,000	\$ 450,000	\$ 450,000	0.0%	0.0%
Total Expenditures and Transfers	\$ 569,269	\$ 471,000	\$ 497,816	\$ 471,000	0.0%	-5.4%
Revenue Over/(Under)	\$ (45,826)	\$ 39,547	\$ 23,391	\$ 40,584	2.6%	73.5%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 222,777	\$ 257,758	\$ 246,168	\$ 286,752	11.2%	16.5%

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 310,250	\$ 261,633	\$ 312,025	\$ 313,009	19.6%	0.3%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 310,250	\$ 261,633	\$ 312,025	\$ 313,009	19.6%	0.3%
Revenues						
Fines and Forfeitures	\$ 1,416,401	\$ 1,450,000	\$ 1,618,861	\$ 1,525,000	5.2%	-5.8%
Interest Earnings	1,399	1,100	2,794	3,764	242.2%	34.7%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ 1,417,800	\$ 1,451,100	\$ 1,621,655	\$ 1,528,764	5.4%	-5.7%
Total Available Funds	\$ 1,728,050	\$ 1,712,733	\$ 1,933,680	\$ 1,841,773	7.5%	-4.8%
Expenditures						
Personal Services	\$ 161,407	\$ 127,153	\$ 127,153	\$ 106,444	-16.3%	-16.3%
Professional Services	555,878	522,276	522,276	528,320	1.2%	1.2%
Maintenance	266,209	362,716	362,716	373,466	3.0%	3.0%
Contracts	-	-	-	-	N/A	N/A
Supplies	422,045	500,958	567,068	516,826	3.2%	-8.9%
Capital	10,486	41,458	41,458	-	-100.0%	-100.0%
Total Expenditures	\$ 1,416,025	\$ 1,554,561	\$ 1,620,671	\$ 1,525,056	-1.9%	-5.9%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 1,416,025	\$ 1,554,561	\$ 1,620,671	\$ 1,525,056		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 1,416,025	\$ 1,554,561	\$ 1,620,671	\$ 1,525,056	-1.9%	-5.9%
Revenue Over/(Under)	\$ 1,775	\$ (103,461)	\$ 984	\$ 3,708	-103.6%	276.8%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 312,025	\$ 158,172	\$ 313,009	\$ 316,717	100.2%	1.2%

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,227,184	\$ 1,075,815	\$ 1,059,170	\$ 2,206,803	105.1%	108.4%
Reserve for Encumbrances	-	600,000	1,200,000	-	-100.0%	-100.0%
Adjusted Beginning Fund Balance	\$ 1,227,184	\$ 1,675,815	\$ 2,259,170	\$ 2,206,803	31.7%	-2.3%
Revenues						
General Property Taxes	\$ 1,686,690	\$ 2,481,724	\$ 2,439,388	\$ 3,172,293	27.8%	30.0%
Intergovernmental Revenue	476,448	612,907	548,851	795,473	29.8%	44.9%
Interest Earnings	5,448	7,901	13,876	17,754	124.7%	27.9%
Other Funding Sources	-	-	123,954	-	N/A	-100.0%
Total Revenues	\$ 2,168,586	\$ 3,102,532	\$ 3,126,069	\$ 3,985,520	28.5%	27.5%
Total Available Funds	\$ 3,395,770	\$ 4,778,347	\$ 5,385,239	\$ 6,192,323	29.6%	15.0%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	986,600	2,040,021	2,580,528	1,701,743	-16.6%	-34.1%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	600,000	447,908	-	-100.0%	-100.0%
Total Expenditures	\$ 986,600	\$ 2,640,021	\$ 3,028,436	\$ 1,701,743	-35.5%	-43.8%
Operating Transfers Out						
General and Administrative Charges	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	0.0%
Total Operating Transfers Out	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	0.0%
Total Exp. And Oper. Transfers Out	\$ 1,136,600	\$ 2,790,021	\$ 3,178,436	\$ 1,851,743		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 1,136,600	\$ 2,790,021	\$ 3,178,436	\$ 1,851,743	-33.6%	-41.7%
Revenue Over/(Under)	\$ 1,031,986	\$ 312,511	\$ (52,367)	\$ 2,133,777	582.8%	-4174.7%
Reserve for Encumbrances	\$ 1,200,000	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 1,059,170	\$ 1,988,326	\$ 2,206,803	\$ 4,340,580	118.3%	96.7%

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 37,076	\$ 50,287	\$ 50,345	\$ 52,341	4.1%	4.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 37,076	\$ 50,287	\$ 50,345	\$ 52,341	4.1%	4.0%
Revenues						
General Property Taxes	\$ 608,975	\$ 1,944,885	\$ 1,952,814	\$ 2,906,158	49.4%	48.8%
Intergovernmental Revenue	168,976	539,658	518,800	784,423	45.4%	51.2%
Interest Earnings	1,063	750	7,000	7,000	833.3%	0.0%
Other Financing Sources ⁽²⁾	8,074,886	-	-	-	N/A	N/A
Total Revenues	\$ 8,853,900	\$ 2,485,293	\$ 2,478,614	\$ 3,697,581	48.8%	49.2%
Total Available Funds	\$ 8,890,976	\$ 2,535,580	\$ 2,528,959	\$ 3,749,922	47.9%	48.3%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	4,358,462	2,460,580	2,451,618	3,674,922	49.4%	49.9%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	4,482,169	-	-	-	N/A	N/A
Total Expenditures	\$ 8,840,631	\$ 2,460,580	\$ 2,451,618	\$ 3,674,922	49.4%	49.9%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	0.0%
Total Operating Transfers Out	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	0.0%
Total Exp. And Oper. Transfers Out	\$ 8,840,631	\$ 2,485,580	\$ 2,476,618	\$ 3,699,922		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 8,840,631	\$ 2,485,580	\$ 2,476,618	\$ 3,699,922	48.9%	49.4%
Revenue Over/(Under)	\$ 13,269	\$ (287)	\$ 1,996	\$ (2,341)	715.7%	-217.3%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 50,345	\$ 50,000	\$ 52,341	\$ 50,000	0.0%	-4.5%

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

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 4	\$ 10,786	\$ 10,788	\$ 54,920	409.2%	409.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 4	\$ 10,786	\$ 10,788	\$ 54,920	409.2%	409.1%
Revenues						
General Property Taxes	\$ 25,894	\$ 64,512	\$ 65,074	\$ 120,531	86.8%	85.2%
Intergovernmental Revenue	-	-	17,288	32,534	N/A	88.2%
Interest Earnings	33	20	840	336	1580.0%	-60.0%
Other Financing Sources ⁽²⁾	1,544,484	-	-	-	N/A	N/A
Total Revenues	\$ 1,570,411	\$ 64,532	\$ 83,202	\$ 153,401	137.7%	84.4%
Total Available Funds	\$ 1,570,415	\$ 75,318	\$ 93,990	\$ 208,321	176.6%	121.6%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	3,500	25,318	39,070	155,330	513.5%	297.6%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	1,552,205	-	-	-	N/A	N/A
Total Expenditures	\$ 1,555,705	\$ 25,318	\$ 39,070	\$ 155,330	513.5%	297.6%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 1,555,705	\$ 25,318	\$ 39,070	\$ 155,330		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	3,922	-	-	-	N/A	N/A
Total Transfers Out	\$ 3,922	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 1,559,627	\$ 25,318	\$ 39,070	\$ 155,330	513.5%	297.6%
Revenue Over/(Under)	\$ 10,784	\$ 39,214	\$ 44,132	\$ (1,929)	-104.9%	-104.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 10,788	\$ 50,000	\$ 54,920	\$ 52,991	6.0%	-3.5%

(1) Tax Increment Financing Reinvestment Zone #3 was created in November 2011. The TIF fund began collecting tax increment in FY 2012-13, although no increment is available in the first year of eligibility.

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 450,714	\$ 640,943	\$ 673,808	\$ 877,837	37.0%	30.3%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 450,714	\$ 640,943	\$ 673,808	\$ 877,837	37.0%	30.3%
Revenues						
Interest Earnings	\$ 1,426	\$ 1,227	\$ 3,812	\$ 4,932	302.0%	29.4%
Franchise Fees	287,736	250,000	275,000	250,000	0.0%	-9.1%
Total Revenues	\$ 289,162	\$ 251,227	\$ 278,812	\$ 254,932	1.5%	-8.6%
Total Available Funds	\$ 739,876	\$ 892,170	\$ 952,620	\$ 1,132,769	27.0%	18.9%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	14,390	-	6,145	-	N/A	-100.0%
Capital	51,678	60,000	68,638	50,000	-16.7%	-27.2%
Total Expenditures	\$ 66,068	\$ 60,000	\$ 74,783	\$ 50,000	-16.7%	-33.1%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 66,068	\$ 60,000	\$ 74,783	\$ 50,000		
Transfers Out						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 66,068	\$ 60,000	\$ 74,783	\$ 50,000	-16.7%	-33.1%
Revenue Over/(Under)	\$ 223,094	\$ 191,227	\$ 204,029	\$ 204,932	7.2%	0.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 673,808	\$ 832,170	\$ 877,837	\$ 1,082,769	30.1%	23.3%

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

Capital Projects

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

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

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance Reserve for Encumbrances	\$ 12,421,262	\$ 7,450,550	\$ 7,450,550	\$ 6,403,838	-14.0%	-14.0%
Adjusted Beginning Fund Balance	\$ 12,421,262	\$ 7,450,550	\$ 7,450,550	\$ 6,403,838	-14.0%	-14.0%
Revenues						
Bond Proceeds	\$ 13,575,000	\$ -	\$ 8,265,000	\$ 20,340,000	49.8%	146.1%
Bond Premiums	-	-	358,564	-		
Intergovernmental Revenue	-	-	-	-	N/A	N/A
Interest Earnings	13,412	3,535	19,797	8,437	-37.1%	-57.4%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Contributions & Participation Revenue	-	-	-	-	N/A	N/A
Transfers In - Special Projects Fund	134,344	-	1,500	-	-100.0%	-100.0%
Total Revenues	\$ 13,722,756	\$ 3,535	\$ 8,644,861	\$ 20,348,437	575527.6%	135.4%
Total Available Funds	\$ 26,144,018	\$ 7,454,085	\$ 16,095,411	\$ 26,752,275	258.9%	66.2%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 138,936	\$ -	\$ 21,791	\$ 2,018,490	N/A	9163.0%
Capital Outlay	18,446,948	6,589,235	9,541,141	24,216,701	267.5%	153.8%
Issuance Costs	107,577	-	128,641	305,100	N/A	137.2%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 18,693,461	\$ 6,589,235	\$ 9,691,573	\$ 26,540,291	302.8%	173.8%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 18,693,461	\$ 6,589,235	\$ 9,691,573	\$ 26,540,291		
Transfers Out						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Special Projects Fund	-	-	-	-	N/A	N/A
Transfer Out - RIC Fund	-	-	-	-	N/A	N/A
Other Financing Uses	-	-	-	-	N/A	N/A
Transfer Out to Debt Service	7	-	-	-	N/A	N/A
Total Transfers Out	\$ 7	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 18,693,468	\$ 6,589,235	\$ 9,691,573	\$ 26,540,291	302.8%	173.8%
Revenue Over/(Under)	\$ (4,970,712)	\$ (6,585,700)	\$ (1,046,712)	\$ (6,191,854)	-6.0%	491.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 7,450,550	\$ 864,850	\$ 6,403,838	\$ 211,984	-75.5%	-96.7%

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

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

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

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

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 7,216,738	\$ 3,096,569	\$ 3,096,569	\$ 7,896,544	155.0%	155.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 7,216,738	\$ 3,096,569	\$ 3,096,569	\$ 7,896,544	155.0%	155.0%
Revenues						
Intergovernmental Revenue	\$ 3,321,612	\$ 2,632,410	\$ 2,564,440	\$ 1,511,613	-54.5%	-41.1%
Insurance Recovery	18,458	-	2,459,048	-	-100.0%	-100.0%
Interest Earnings	4,786	7,163	10,286	6,299	31.6%	-38.8%
Miscellaneous Revenue	5,279	-	53,353	-	-100.0%	-100.0%
Participation Revenue	2,256,684	1,821,646	479,643	540,285	-76.1%	12.6%
Sale of General Fixed Assets	-	-	-	-	N/A	N/A
Loan Proceeds	-	-	-	-	N/A	N/A
Contributions	133,632	10,000	1,711	-	-100.0%	-100.0%
Transfer In - Solid Waste Capital Projects Fund	-	-	-	-	N/A	N/A
Transfer In - RIC Fund	-	-	-	-	N/A	N/A
Transfer In - TIF Funds	-	-	-	-	N/A	N/A
Transfer In - Major Projects Fund	-	-	-	-	N/A	N/A
Transfer In - Golf Capital Projects Fund	-	-	-	-	N/A	N/A
Transfer In - General Fund ⁽⁴⁾	1,503,922	-	4,200,000	-	-100.0%	-100.0%
Total Revenues	\$ 7,244,373	\$ 4,471,219	\$ 9,768,481	\$ 2,058,197	-54.0%	-78.9%
Total Available Funds	\$ 14,461,111	\$ 7,567,788	\$ 12,865,050	\$ 9,954,741	31.5%	-22.6%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 3,504,905	\$ 87,073	\$ 612,652	\$ 384,273	341.3%	-37.3%
Capital Outlay	6,689,420	5,621,707	3,780,226	9,458,603	68.3%	150.2%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 10,194,325	\$ 5,708,780	\$ 4,392,878	\$ 9,842,876	72.4%	124.1%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 10,194,325	\$ 5,708,780	\$ 4,392,878	\$ 9,842,876		
Transfers Out						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Major Projects Fund	-	-	1,500	-	N/A	-100.0%
Transfer Out - Eisemann Center Capital Fund	-	-	-	-	N/A	N/A
Transfer Out - RIC Administration	80,000	80,000	80,000	80,000	0.0%	0.0%
Transfer Out - Golf Fund	-	-	-	-	N/A	N/A
Transfer Out - Debt Service Fund	-	-	-	-	N/A	N/A
Transfer Out - Economic Development Fund	926,628	511,628	494,128	-	-100.0%	-100.0%
Transfer Out - GG Developer Participation	134,344	-	-	-	N/A	N/A
Transfer Out - Water Developer Participation	29,245	-	-	-	N/A	N/A
Total Transfers Out	\$ 1,170,217	\$ 591,628	\$ 575,628	\$ 80,000	-86.5%	-86.1%
Total Expenditures and Transfers	\$ 11,364,542	\$ 6,300,408	\$ 4,968,506	\$ 9,922,876	57.5%	99.7%
Revenue Over/(Under)	\$ (4,120,169)	\$ (1,829,189)	\$ 4,799,975	\$ (7,864,679)	330.0%	-263.8%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 3,096,569	\$ 1,267,380	\$ 7,896,544	\$ 31,865	-97.5%	-99.6%

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

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

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

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

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

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 4,292,116	\$ 3,309,229	\$ 4,041,053	\$ 1,952,918	-41.0%	-51.7%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 4,292,116	\$ 3,309,229	\$ 4,041,053	\$ 1,952,918	-41.0%	-51.7%
Revenues						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Loan Proceeds	-	-	-	-	N/A	N/A
Interest Earnings	4,294	4,005	6,865	6,708	56.2%	-2.3%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Bond Proceeds	3,695,000	4,300,000	4,045,000	28,850,000	680.8%	613.2%
Other Financing Proceeds	1,034,770	-	-	-	-100.0%	N/A
Contributions	22,860	-	-	-	-100.0%	N/A
Transfer In - Residuals	-	-	-	-	N/A	N/A
Bond Premiums	276,888	-	313,642	-	-100.0%	-100.0%
Transfer In - Major Projects Fund	-	-	-	-	N/A	N/A
Total Revenues	\$ 5,033,812	\$ 4,304,005	\$ 4,365,507	\$ 28,856,708	570.5%	561.0%
Total Available Funds	\$ 9,325,928	\$ 7,613,234	\$ 8,406,560	\$ 30,809,626	304.7%	266.5%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 1,752,195	\$ 215,000	\$ 63,304	\$ 3,119,225	1350.8%	4827.4%
Capital Outlay	3,485,801	7,313,864	6,390,338	27,642,958	278.0%	332.6%
Other Financing Uses	-	-	-	-	N/A	N/A
Miscellaneous	46,879	-	-	-	N/A	N/A
Total Expenditures	\$ 5,284,875	\$ 7,528,864	\$ 6,453,642	\$ 30,762,183	308.6%	376.7%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 5,284,875	\$ 7,528,864	\$ 6,453,642	\$ 30,762,183		
Transfers Out						
Transfer Out - Residuals	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Golf	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 5,284,875	\$ 7,528,864	\$ 6,453,642	\$ 30,762,183	308.6%	376.7%
Revenue Over/(Under)	\$ (251,063)	\$ (3,224,859)	\$ (2,088,135)	\$ (1,905,475)	-40.9%	-8.7%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 4,041,053	\$ 84,370	\$ 1,952,918	\$ 47,443	-43.8%	-97.6%

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

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

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

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

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 646,707	\$ 467,200	\$ 202,128	\$ 1,091,769	133.7%	440.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 646,707	\$ 467,200	\$ 202,128	\$ 1,091,769	133.7%	440.1%
Revenues						
Transfer In - General Fund	\$ 2,169,563	\$ 2,322,813	\$ 2,322,813	\$ 3,915,251	80.5%	68.6%
Interest Earnings	233	117	2,064	2,753	1081.5%	33.4%
Miscellaneous Revenue	37,519	-	-	-	-100.0%	N/A
Intergovernmental Revenue	550,000	-	150,000	-	-100.0%	-100.0%
Total Revenues	\$ 2,757,315	\$ 2,322,930	\$ 2,474,877	\$ 3,918,004	68.7%	58.3%
Total Available Funds	\$ 3,404,022	\$ 2,790,130	\$ 2,677,005	\$ 5,009,773	79.6%	87.1%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 922,966	\$ 151,568	\$ -	\$ 593,925	291.9%	N/A
Capital Outlay	2,278,928	2,164,842	1,585,236	2,991,574	38.2%	88.7%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 3,201,894	\$ 2,316,410	\$ 1,585,236	\$ 3,585,499	54.8%	126.2%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 3,201,894	\$ 2,316,410	\$ 1,585,236	\$ 3,585,499		
Transfers Out						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - GF Debt Service Reimb.	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 3,201,894	\$ 2,316,410	\$ 1,585,236	\$ 3,585,499	54.8%	126.2%
Revenue Over/(Under)	\$ (444,579)	\$ 6,520	\$ 889,641	\$ 332,505	4999.8%	-62.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 202,128	\$ 473,720	\$ 1,091,769	\$ 1,424,274	200.7%	30.5%

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

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

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

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

	ACTUAL	BUDGET	ESTIMATE ⁽²⁾	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ 42,844	\$ 43,222	\$ 1,174,606	2641.6%	2617.6%
Reserve for Encumbrances	-	500,000	500,000	-	-100.0%	-100.0%
Adjusted Beginning Fund Balance	\$ -	\$ 542,844	\$ 543,222	\$ 1,174,606	116.4%	116.2%
Revenues						
Transfer In - General Fund	\$ 542,391	\$ 696,884	\$ 696,884	\$ 1,044,067	92.5%	49.8%
Transfers In - Special Projects Fund	926,628	511,628	494,128	421,628	-54.5%	-14.7%
Interest Earnings	831	675	4,500	5,000	501.7%	11.1%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ 1,469,850	\$ 1,209,187	\$ 1,195,512	\$ 1,470,695	21.6%	23.0%
Total Available Funds	\$ 1,469,850	\$ 1,752,031	\$ 1,738,734	\$ 2,645,301	51.0%	52.1%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 926,628	\$ 671,628	\$ 564,128	\$ 421,628	-37.2%	-25.3%
Capital Outlay	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 926,628	\$ 671,628	\$ 564,128	\$ 421,628	-37.2%	-25.3%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 926,628	\$ 671,628	\$ 564,128	\$ 421,628		
Transfers Out						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - GF Debt Service Reimb.	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 926,628	\$ 671,628	\$ 564,128	\$ 421,628	-37.2%	-25.3%
Revenue Over/(Under)	\$ 543,222	\$ 537,559	\$ 631,384	\$ 1,049,067	95.2%	66.2%
Reserve for Encumbrances	\$ 500,000	\$ 300,000	\$ -	\$ -	-100.0%	N/A
Ending Designated Fund Balance	\$ 43,222	\$ 780,403	\$ 1,174,606	\$ 2,223,673	184.9%	89.3%

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

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

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

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

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 4,957,244	\$ 2,004,091	\$ 4,795,448	\$ 5,068,372	152.9%	5.7%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 4,957,244	\$ 2,004,091	\$ 4,795,448	\$ 5,068,372	152.9%	5.7%
Revenues						
Bond Proceeds	\$ 2,400,000	\$ 2,000,000	\$ 2,000,000	\$ 3,825,000	59.4%	91.3%
Developer Participation	-	-	-	-	N/A	N/A
Interest Earnings	3,054	2,319	4,790	3,023	-1.0%	-36.9%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ 2,403,054	\$ 2,002,319	\$ 2,004,790	\$ 3,828,023	91.2%	90.9%
Total Available Funds	\$ 7,360,298	\$ 4,006,410	\$ 6,800,238	\$ 8,896,395	122.1%	30.8%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 675,813	\$ 273,674	\$ 6,581	\$ 439,875	60.7%	6584.0%
Capital Outlay	1,889,037	3,720,303	1,725,285	5,670,836	52.4%	228.7%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 2,564,850	\$ 3,993,977	\$ 1,731,866	\$ 6,110,711	53.0%	252.8%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 2,564,850	\$ 3,993,977	\$ 1,731,866	\$ 6,110,711		
Transfers Out						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - GF Debt Service Reimb.	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 2,564,850	\$ 3,993,977	\$ 1,731,866	\$ 6,110,711	53.0%	252.8%
Revenue Over/(Under)	\$ (161,796)	\$ (1,991,658)	\$ 272,924	\$ (2,282,688)	14.6%	-936.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 4,795,448	\$ 12,433	\$ 5,068,372	\$ 2,785,684	22305.6%	-45.0%

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

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

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,153,297	\$ 2,158,158	\$ 2,158,614	\$ 2,069,298	-4.1%	-4.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 2,153,297	\$ 2,158,158	\$ 2,158,614	\$ 2,069,298	-4.1%	-4.1%
Revenues						
Transfer In - Water and Sewer Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Interest Earnings	5,317	5,619	10,684	11,948	124.7%	11.8%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ 5,317	\$ 5,619	\$ 10,684	\$ 11,948	112.6%	11.8%
Total Available Funds	\$ 2,158,614	\$ 2,163,777	\$ 2,169,298	\$ 2,081,246	-3.8%	-4.1%
Expenditures						
Non-Capital Expenditures	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	-	-	100,000	-	N/A	-100.0%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	N/A	-100.0%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ -	\$ -	\$ 100,000	\$ -		
Transfers Out						
Transfer Out - Water & Sewer Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Water & Sewer Fund	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ -	\$ -	\$ 100,000	\$ -	N/A	-100.0%
Revenue Over/(Under)	\$ 5,317	\$ 5,619	\$ (89,316)	\$ 11,948	112.6%	-113.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 2,158,614	\$ 2,163,777	\$ 2,069,298	\$ 2,081,246	-3.8%	0.6%

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

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

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 5,782	\$ 4,837	\$ 1,005,078	\$ 872,320	17934.3%	-13.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 5,782	\$ 4,837	\$ 1,005,078	\$ 872,320	17934.3%	-13.2%
Revenues						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Developer Participation	-	-	-	-	N/A	N/A
Interest Earnings	36	8	2,676	2,040	5566.7%	-23.8%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Other Financing Proceeds	-	-	-	-	N/A	N/A
Transfer In - Water & Sewer Rate Stabilization	-	-	-	-	N/A	N/A
Transfer In - Water & Sewer Fund ⁽⁴⁾	1,000,000	-	-	-	-100.0%	N/A
Total Revenues	\$ 1,000,036	\$ 8	\$ 2,676	\$ 2,040	25400.0%	-23.8%
Total Available Funds	\$ 1,005,818	\$ 4,845	\$ 1,007,754	\$ 874,360	17946.6%	-13.2%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 740	\$ -	\$ 84,360	\$ 5,640	N/A	-93.3%
Capital Outlay	-	-	51,074	800,000	N/A	1466.4%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 740	\$ -	\$ 135,434	\$ 805,640	N/A	494.9%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 740	\$ -	\$ 135,434	\$ 805,640		
Transfers Out						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Water & Sewer Debt Service	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 740	\$ -	\$ 135,434	\$ 805,640	N/A	494.9%
Revenue Over/(Under)	\$ 999,296	\$ 8	\$ (132,758)	\$ (803,600)	#####	505.3%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 1,005,078	\$ 4,845	\$ 872,320	\$ 68,720	1318.4%	-92.1%

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

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

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

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

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

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 765,586	\$ 587,056	\$ 565,777	\$ 282,928	-51.8%	-50.0%
Reserve for Rate Stabilization	1,125,000	1,125,000	1,125,000	1,125,000	0.0%	0.0%
Adjusted Beginning Fund Balance	<u>\$ 1,890,586</u>	<u>\$ 1,712,056</u>	<u>\$ 1,690,777</u>	<u>\$ 1,407,928</u>	-17.8%	-16.7%
Revenues						
Bond Proceeds	\$ 910,000	\$ 1,100,000	\$ 1,100,000	\$ 940,000	3.3%	-14.5%
Transfer In - Solid Waste Service Fund	-	-	-	-	N/A	N/A
Interest Earnings	1,792	2,319	5,088	3,689	105.9%	-27.5%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	<u>\$ 911,792</u>	<u>\$ 1,102,319</u>	<u>\$ 1,105,088</u>	<u>\$ 943,689</u>	-14.4%	-14.6%
Total Available Funds	<u>\$ 2,802,378</u>	<u>\$ 2,814,375</u>	<u>\$ 2,795,865</u>	<u>\$ 2,351,617</u>	-16.4%	-15.9%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 368,071	\$ 205,768	\$ 44,211	\$ 118,142	-42.6%	167.2%
Capital Outlay	743,530	1,448,074	1,343,726	1,024,058	-29.3%	-23.8%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	<u>\$ 1,111,601</u>	<u>\$ 1,653,842</u>	<u>\$ 1,387,937</u>	<u>\$ 1,142,200</u>	-30.9%	-17.7%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 1,111,601	\$ 1,653,842	\$ 1,387,937	\$ 1,142,200		
Transfers Out						
Transfer Out - Special Projects Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Solid Waste Debt Services Fund	-	-	-	-	N/A	N/A
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
Total Expenditures and Transfers	<u>\$ 1,111,601</u>	<u>\$ 1,653,842</u>	<u>\$ 1,387,937</u>	<u>\$ 1,142,200</u>	-30.9%	-17.7%
Revenue Over/(Under)	\$ (199,809)	\$ (551,523)	\$ (282,849)	\$ (198,511)	-64.0%	-29.8%
Reserve for Rate Stabilization	<u>\$ 1,125,000</u>	<u>\$ 1,125,000</u>	<u>\$ 1,125,000</u>	<u>\$ 1,125,000</u>	0.0%	0.0%
Ending Designated Fund Balance	<u>\$ 565,777</u>	<u>\$ 35,533</u>	<u>\$ 282,928</u>	<u>\$ 84,417</u>	137.6%	-70.2%

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

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

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

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

	ACTUAL	BUDGET	ESTIMATE ⁽²⁾	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 43,230	\$ 199,242	\$ 211,279	\$ 217,402	9.1%	2.9%
Reserve for Rate Stabilization	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 43,230	\$ 199,242	\$ 211,279	\$ 217,402	9.1%	2.9%
Revenues						
Facility Maintenance Fees ⁽¹⁾	\$ 194,045	\$ 200,000	\$ 209,000	\$ 200,000	3.1%	-4.3%
Transfer In - Special Projects Fund	-	-	-	-	N/A	N/A
Interest Earnings	135	213	749	791	485.9%	5.6%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	\$ 194,180	\$ 200,213	\$ 209,749	\$ 200,791	0.3%	-4.3%
Total Available Funds	\$ 237,410	\$ 399,455	\$ 421,028	\$ 418,193	4.7%	-0.7%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 26,131	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	-	80,000	203,626	215,000	168.8%	5.6%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	\$ 26,131	\$ 80,000	\$ 203,626	\$ 215,000	168.8%	5.6%
Operating Transfers Out						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 26,131	\$ 80,000	\$ 203,626	\$ 215,000		
Transfers Out						
Transfer Out - General Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 26,131	\$ 80,000	\$ 203,626	\$ 215,000	168.8%	5.6%
Revenue Over/(Under)	\$ 168,049	\$ 120,213	\$ 6,123	\$ (14,209)	-111.8%	-332.1%
Reserve for Rate Stabilization	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 211,279	\$ 319,455	\$ 217,402	\$ 203,193	-36.4%	-6.5%

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

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

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

DEPARTMENT: 01-11

Fund-011, GENERAL FUND

CITY SECRETARY

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1102	CLERICAL	116,868	119,790	119,790	119,784
1104	COUNCIL PAY	14,600	18,200	18,200	36,420
2101	INSURANCE-PERSONNEL	9,804	9,600	9,600	11,580
2104	INSUR-L/T DISABILITY	202	203	203	203
2201	FICA	7,785	8,562	8,562	9,694
2202	MEDICARE	1,821	2,002	2,002	2,267
2301	TMRS	16,342	16,115	16,115	17,116
2901	LONGEVITY	68	116	116	164
2921	TRAINING	2,401	2,687	1,355	4,465
	Total Personal Services	169,890	177,275	175,943	201,693
3271	DUES	1,125	1,360	1,020	1,465
	Total Purch. Prof. & Tech. Svc.	1,125	1,360	1,020	1,465
5401	ADVERTISING	14,872	20,000	99,944	19,000
5501	PRINTING/BINDING/COPYING	3,041	12,710	10,000	12,000
5801	TRAVEL	15,117	15,400	15,400	16,500
5911	ELECTION EXPENSES	134,831	140,000	149,188	140,000
5999	OTHER UNCLASSIFIED EXP.	12,668	15,700	15,700	14,200
	Total Other Purch. Svc.	180,528	203,810	290,232	201,700
6101	OFFICE SUPPLIES	1,259	1,200	1,200	1,200
6181	POSTAGE	1,074	1,200	1,200	1,200
6191	FURNITURE AND EQUIPMENT	57	0	0	500
6198	OTHER GENERAL OPERATING	294	1,000	1,000	1,000
6401	SUBSCRIPTIONS	203	300	300	300
	Total Supplies	2,887	3,700	3,700	4,200
	TOTAL CITY SECRETARY	354,430	386,145	470,895	409,058

DEPARTMENT: 02-10

Fund-011, GENERAL FUND

GENERAL GOVERNMENT

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	1,045,282	1,070,992	1,094,985	1,072,308
1102	CLERICAL	160,764	165,059	157,199	156,528
1103	OPERATIONS HOURLY	43,852	46,918	54,498	56,868
1301	OVERTIME	1,081	200	1,400	800
2101	INSURANCE-PERSONNEL	74,994	86,400	86,400	104,220
2104	INSUR-L/T DISABILITY	1,918	2,188	2,027	2,194
2201	SOCIAL SECURITY	49,198	53,662	61,234	60,414
2202	MEDICARE	17,414	18,666	18,312	18,721
2301	TMRS	168,122	173,022	173,155	184,240
2901	LONGEVITY	4,010	4,198	4,274	4,600
2921	TRAINING	22,246	14,500	27,200	18,705
	Total Personal Services	1,588,881	1,635,805	1,680,684	1,679,598
3271	DUES	14,104	13,950	13,000	13,240
	Total Purch. Prof. & Tech. Svc.	14,104	13,950	13,000	13,240
5501	PRINTING/BINDING/COPYING	16,221	12,700	16,000	15,000
5801	TRAVEL	4,288	1,600	2,300	4,000
5999	OTHER UNCLASSIFIED EXP	17,786	13,000	11,000	8,000
	Total Other Purch. Svc.	38,295	27,300	29,300	27,000
6101	OFFICE SUPPLIES	7,125	6,500	6,500	6,500
6181	POSTAGE	1,326	1,150	1,150	1,150
6401	SUBSCRIPTIONS	6,688	1,800	1,600	1,600
6999	PRIOR YEAR ENCUMBRANCES	141	0	0	0
	Total Supplies	15,280	9,450	9,250	9,250
	TOTAL GENERAL GOVERNMENT	1,656,560	1,686,505	1,732,234	1,729,088

DEPARTMENT: 02-20

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

BUDGET

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	215,868	221,265	221,256	221,256
2101	INSURANCE-PERSONNEL	16,808	19,200	19,200	23,160
2104	INSUR-L/T DISABILITY	362	379	377	379
2201	SOCIAL SECURITY	12,591	13,735	12,836	13,829
2202	MEDICARE	2,983	3,233	3,056	3,234
2301	TMRS	30,284	29,967	29,972	31,830
2901	LONGEVITY	1,608	1,704	1,704	1,800
2921	TRAINING	0	1,300	500	1,100
	Total Personal Services	280,504	290,783	288,901	296,588
3271	DUES	890	1,010	950	1,010
	Total Purch. Prof. & Tech. Svc.	890	1,010	950	1,010
5501	PRINTING/BINDING/COPYING	1,907	2,300	2,000	2,000
	Total Other Purch. Svc.	1,907	2,300	2,000	2,000
6101	OFFICE SUPPLIES	2,304	2,500	2,400	2,400
6181	POSTAGE	62	75	45	74
6191	FURNITURE AND EQUIPMENT	1,892	0	0	0
	Total Supplies	4,258	2,575	2,445	2,474
	TOTAL BUDGET	287,559	296,668	294,296	302,072

DEPARTMENT: 02-30

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

COMMUNITY EVENTS

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	136,707	141,760	110,299	119,237
1201	PART-TIME	33,789	53,244	41,000	53,304
1301	OVERTIME	3,119	2,720	2,150	2,700
2101	INSURANCE-PERSONNEL	16,808	19,200	17,202	23,160
2104	INSUR-L/T DISABILITY	236	260	185	221
2201	SOCIAL SECURITY	8,919	12,809	9,063	11,379
2202	MEDICARE	2,527	2,995	2,271	2,661
2301	TMRS	21,011	20,610	16,090	18,585
2302	PARS	0	0	0	0
2901	LONGEVITY	1,266	1,362	1,388	790
2921	TRAINING	5,845	6,175	3,900	5,700
	Total Personal Services	230,226	261,135	203,548	237,737
3271	DUES	1,401	1,511	1,785	1,785
	Total Purch. Prof. & Tech. Svc.	1,401	1,511	1,785	1,785
5501	PRINTING/BINDING/COPYING	3,931	3,700	3,700	3,700
5801	TRAVEL	0	300	300	300
5871	PERSONAL AUTO	7,512	7,512	6,652	7,512
5981	WILDFLOWER! FESTIVAL	1,066,111	1,067,300	1,107,000	1,091,738
5982	FAMILY 4TH	88,359	88,700	96,700	91,700
5983	SANTA'S VILLAGE	70,236	64,550	64,550	66,400
5984	HUFFINES ART TRAIL	37,016	42,850	42,850	42,850
5985	CHRISTMAS PARADE	3,613	5,000	5,000	5,000
5986	COTTONWOOD ARTS FESTIVAL	229,482	237,100	237,100	237,100
5999	OTHER UNCLASSIFIED EXP	1,287	1,400	1,400	1,400
	Total Other Purch. Svc.	1,507,546	1,518,412	1,565,252	1,547,700
6101	OFFICE SUPPLIES	4,822	4,700	4,700	4,700
6181	POSTAGE	540	550	550	550
6191	FURNITURE AND EQUIPMENT	6,186	6,500	6,500	4,400
6401	SUBSCRIPTIONS	489	740	740	740
	Total Supplies	12,037	12,490	12,490	10,390
	TOTAL COMMUNITY EVENTS	1,751,210	1,793,548	1,783,075	1,797,612

DEPARTMENT: 02-40

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

CONVENTION/VISITORS BUREA

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	91,898	96,454	96,514	99,769
1103	OPERATIONS HOURLY	62,625	68,916	65,761	69,039
2101	INSURANCE-PERSONNEL	16,796	19,200	19,200	23,160
2104	INSUR-L/T DISABILITY	266	299	275	305
2201	SOCIAL SECURITY	9,504	10,921	10,190	11,140
2202	MEDICARE	2,223	2,554	2,385	2,605
2301	TMRS	23,003	23,675	23,258	25,642
2901	LONGEVITY	970	1,044	1,044	1,140
2921	TRAINING	3,566	11,210	7,041	6,505
	Total Personal Services	210,851	234,273	225,668	239,305
3271	DUES	4,045	4,490	3,878	3,115
3399	CONTRACTUAL SERV-OTHERS	13,050	122,460	122,460	83,832
	Total Purch. Prof. & Tech. Svc.	17,095	126,950	126,338	86,947
5401	ADVERTISING	94,790	51,393	51,393	48,653
5402	EXHIBITS & SHOWS	31,399	22,110	22,110	44,100
5501	PRINTING/BINDING/COPYING	18,786	21,685	21,685	34,745
5871	PERSONAL AUTO	9,744	9,744	9,744	9,744
	Total Other Purch. Svc.	154,718	104,932	104,932	137,242
6101	OFFICE SUPPLIES	654	700	700	700
6181	POSTAGE	1,487	2,070	1,570	1,720
6191	FURNITURE AND EQUIPMENT	0	0	0	4,324
6311	CATERING INSIDE	1,617	10,000	10,000	11,700
6999	PRIOR YEAR ENCUMBRANCES	21,938	0	0	0
	Total Supplies	25,695	12,770	12,270	18,444
	TOTAL CONVENTION/VISITORS BUREA	408,359	478,925	469,208	481,938

DEPARTMENT: 02-45

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	105,861	108,810	108,810	110,376
1103	OPERATIONS HOURLY	70,443	114,674	114,674	154,834
2101	INSURANCE-PERSONNEL	17,508	25,600	25,600	34,740
2104	INSUR-L/T DISABILITY	302	380	380	451
2201	SOCIAL SECURITY	10,497	13,888	13,888	16,479
2202	MEDICARE	2,455	3,248	3,248	3,854
2301	TMRS	24,588	30,188	30,188	37,930
2901	LONGEVITY	306	528	528	594
2921	TRAINING	9,176	11,460	10,033	11,310
	Total Personal Services	241,136	308,776	307,349	370,568
3271	DUES	980	1,320	820	1,170
3499	OTHER PROFESSIONAL SERV	1,989	2,280	376	1,140
	Total Purch. Prof. & Tech. Svc.	2,969	3,600	1,196	2,310
4361	REPAIR & MAINTENANCE	23,736	50,644	66,244	59,010
	Total Purch. Prop. Svc.	23,736	50,644	66,244	59,010
5304	CABLE	6,313	6,600	6,600	6,600
5501	PRINTING/BINDING/COPYING	9,344	16,282	19,435	12,067
5801	TRAVEL	725	1,019	210	424
	Total Other Purch. Svc.	16,382	23,901	26,245	19,091
6101	OFFICE SUPPLIES	6,839	18,829	18,829	18,668
6111	UNIFORMS	2,493	1,680	3,107	870
6181	POSTAGE	190	500	500	500
6191	FURNITURE AND EQUIPMENT	18,608	13,769	13,164	15,606
6301	FOOD & SPECIAL PROVISIONS	1,039	1,000	1,000	1,000
6401	SUBSCRIPTIONS	5,125	4,690	6,347	4,631
6999	PRIOR YEAR ENCUMBRANCES	0	0	8,980	0
	Total Supplies	34,294	40,468	51,927	41,275
	TOTAL EMERGENCY MANAGEMENT	318,517	427,389	452,961	492,254

DEPARTMENT: 02-50

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

COMMUNITY SERVICES

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	87,661	92,213	91,086	92,208
1102	CLERICAL	50,777	52,018	52,018	52,176
1103	OPERATIONS HOURLY	683,393	717,572	707,206	791,304
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1201	PART-TIME	35,524	33,013	40,918	34,951
1301	OVERTIME	3,957	5,160	1,500	4,600
2101	INSURANCE-PERSONNEL	116,747	134,400	132,800	173,700
2104	INSUR-L/T DISABILITY	1,408	1,623	1,445	1,748
2201	FICA	51,636	61,253	54,677	65,933
2202	MEDICARE	12,323	14,325	12,783	15,419
2301	TMRS	119,888	128,344	119,688	146,765
2302	PARS	0	0	0	0
2901	LONGEVITY	5,654	6,284	6,284	6,508
2921	TRAINING	6,158	10,284	7,284	12,063
	Total Personal Services	1,176,327	1,257,689	1,228,889	1,398,575
3271	DUES	2,143	1,198	1,198	1,138
3499	OTHER PROFESSIONAL SERV	0	4,000	10,000	4,000
	Total Purch. Prof. & Tech. Svc.	2,143	5,198	11,198	5,138
4524	MOWING ROW & LOTS	21,012	25,000	25,000	25,000
	Total Purch. Prop. Svc.	21,012	25,000	25,000	25,000
5401	ADVERTISING	787	3,000	0	5,000
5501	PRINTING/BINDING/COPYING	15,291	15,800	14,300	13,025
5871	PERSONAL AUTO	79,610	80,496	79,496	80,496
5987	ECO. DEVO. AGREEMENTS	517,145	621,000	619,231	950,000
5999	OTHER UNCLASSIFIED EXP.	18,377	18,400	18,400	14,000
	Total Other Purch. Svc.	631,211	738,696	731,427	1,062,521
6101	OFFICE SUPPLIES	3,937	3,500	3,500	3,000
6131	SMALL TOOLS & EQUIPMENT	1,231	2,850	1,850	1,700
6181	POSTAGE	40,754	40,000	40,000	38,000
6191	FURNITURE AND EQUIPMENT	1,475	1,300	500	700
6192	OTHER REPAIR & MAINT.	129,881	90,000	90,000	90,000
6198	OTHER GENERAL OPERATING	6,682	12,000	12,000	9,000
	Total Supplies	183,960	149,650	147,850	142,400
	TOTAL COMMUNITY SERVICES	2,014,652	2,176,233	2,144,364	2,633,634

DEPARTMENT: 03-10

Fund-011, GENERAL FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1201	PART-TIME	8,038	0	9,365	9,000
2101	INSURANCE-PERSONNEL	317	0	0	0
2103	INSURANCE-RETIRES	469,142	474,000	489,064	495,000
2104	INSUR. - L/T DISABILITY	0	0	0	0
2201	FICA	46,939	45,342	57,520	52,018
2202	MEDICARE	14,135	11,972	15,920	12,165
2301	TMRS	132,675	105,655	134,483	115,365
2302	PARS	0	0	3,600	4,800
2401	TUITION REIMBURSEMENTS	105,187	115,000	102,750	95,000
2501	UNEMPLOYMENT COMPENSATION	15,660	17,500	15,500	14,265
2601	WORKERS' COMPENSATION	322,929	345,000	451,339	345,000
2921	TRAINING	3,000	4,500	4,500	5,205
2941	COMPENSATED ABS-SICK LEAV	661,460	550,000	645,000	587,308
2942	COMPENSATED ABS-VACATION	274,792	249,000	315,000	242,706
2981	BENEFITS & ADJUSTMENTS	0	0	0	471,887
2999	OTHER FRINGE BENEFITS	4,628	5,000	5,000	5,000
	Total Personal Services	2,058,902	1,922,969	2,249,041	2,454,719
3271	DUES	82,831	94,300	92,175	94,300
3301	AUDIT	133,474	105,568	112,340	120,800
3311	LEGAL-OUTSIDE SERVICES	63,963	50,000	38,000	45,000
3312	LEGAL-CITY ATTORNEY	493,967	335,000	455,000	425,000
3399	CONTRACTUAL SERV-OTHERS	1,134,830	1,134,830	1,134,830	1,234,830
3402	CONSULTANT	189,444	248,500	300,800	82,500
3499	OTHER PROFESSIONAL SERV	486,623	358,300	732,332	623,338
3501	ECONOMIC INCENTIVE COSTS	451,865	669,718	819,278	1,168,342
	Total Purch. Prof. & Tech. Svc.	3,036,998	2,996,216	3,684,755	3,794,110
4303	RADIO	232,990	350,502	350,502	350,502
	Total Purch. Prop. Svc.	232,990	350,502	350,502	350,502
5201	BUILDINGS	138,009	149,500	140,000	165,750
5211	EQUIPMENT & VEHICLES	259,675	246,540	275,000	279,900
5299	OTHERS	503,220	549,860	535,000	577,105
5301	TELEPHONE COMMUNICATIONS	117,005	120,000	120,000	115,000
5302	TELEPHONE-LONG DISTANCE	1,077	3,000	1,400	3,000
5303	TELEPHONE - DATA SERVICE	84,893	75,000	90,100	100,000
5304	CABLE	823	850	760	800
5311	TELEPHONE-MAINTENANCE	11,279	2,501	0	0
5321	911 EMERGENCY SERV. CH.	197,417	226,536	198,000	204,000
5399	WIRELESS COMMUNICATIONS	73,567	100,000	90,000	90,000
5501	PRINTING/BINDING/COPYING	6,960	5,000	7,000	7,000
5901	JUDGMENTS & DAMAGES	43,785	37,000	30,000	38,000
5911	ELECTION EXPENSES	0	0	0	0
5921	MAIL SERVICES	41,705	43,486	43,486	57,840

DEPARTMENT: 03-10

Fund-011, GENERAL FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
5922	MICROFILM SERVICES	116,449	122,150	122,150	126,099
5923	Materials Mgmt	77,475	0	0	0
5987	ECO. DEVO. AGREEMENTS	338,244	422,001	455,030	507,582
5990	STARTECH	85,681	85,000	85,000	85,000
5993	BAD DEBTS	592	200	600	500
5995	BANK CHARGES	121,593	129,500	129,785	135,250
5996	CASH (OVER) & SHORT	44	500	500	625
5999	OTHER UNCLASSIFIED EXP.	283,592	250,000	200,000	215,000
	Total Other Purch. Svc.	2,503,084	2,568,624	2,523,811	2,708,451
6181	POSTAGE	0	750	500	500
6999	PRIOR YEAR ENCUMBRANCES	11,859	0	8,873	0
	Total Supplies	11,859	750	9,373	500
	TOTAL NON-DEPARTMENTAL	7,843,832	7,839,061	8,817,482	9,308,282

DEPARTMENT: 05-40

FINANCE

Fund-011, GENERAL FUND

INFORMATION TECHNOLOGY

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	167,460	171,647	171,648	171,648
1103	OPERATIONS HOURLY	1,718,732	1,773,089	1,759,824	1,818,006
1201	PART-TIME	8,965	0	0	12,000
1301	OVERTIME	19,098	20,403	20,403	16,403
2101	INSURANCE-PERSONNEL	208,816	240,000	237,600	289,500
2104	INSUR-L/T DISABILITY	3,210	3,370	3,286	3,441
2201	SOCIAL SECURITY	111,615	119,798	114,613	123,885
2202	MEDICARE	26,801	28,749	27,442	29,530
2301	TMRS	268,043	266,475	264,928	288,911
2901	LONGEVITY	14,580	13,806	13,816	14,794
2921	TRAINING	37,912	30,000	30,000	30,000
Total Personal Services		2,585,232	2,667,337	2,643,560	2,798,118
3271	DUES	855	2,698	2,698	2,698
3497	CLOUD COMPUTING	63,257	72,421	72,421	237,651
3499	OTHER PROFESSIONAL SERV.	62,358	49,120	49,120	49,120
Total Purch. Prof. & Tech. Svc.		126,470	124,239	124,239	289,469
4306	INSTRUMENTS & APPARATUS	0	4,200	4,200	0
4321	OFFICE EQPT. & FURNITURE	36,408	15,850	15,850	15,000
4323	COMPUTER-SOFTWARE	818,309	897,466	853,295	999,903
4324	COMPUTER-HARDWARE	196,228	287,988	305,876	368,741
4422	RENTALS-MACH & EQUIPMENT	48	0	0	0
Total Purch. Prop. Svc.		1,050,992	1,205,504	1,179,221	1,383,644
5501	PRINTING/BINDING/COPYING	529	507	507	507
5801	TRAVEL	846	1,300	1,300	1,300
5871	PERSONAL AUTO	3,769	3,756	3,756	3,756
Total Other Purch. Svc.		5,144	5,563	5,563	5,563
6101	OFFICE SUPPLIES	38,042	25,971	25,971	25,621
6131	SMALL TOOLS & EQUIPMENT	3,058	3,250	3,250	3,250
6181	POSTAGE	322	1,305	1,305	1,305
6191	FURNITURE AND EQUIPMENT	571	0	0	0
6194	COMPUTER-HARDWARE	458	480	480	480
6198	OTHER GENERAL OPERATING	5,272	500	500	1,000
6401	SUBSCRIPTIONS	1,195	1,149	1,149	1,149
6999	PRIOR YEAR ENCUMBRANCES	13,971	0	42,745	0
Total Supplies		62,889	32,655	75,400	32,805
7451	COMPUTER-EQUIPMENT	0	0	0	0
7452	COMPUTER-SOFTWARE	0	0	0	0
Total Property		0	0	0	0
TOTAL INFORMATION TECHNOLOGY		3,830,728	4,035,298	4,027,983	4,509,599

DEPARTMENT: 05-51

FINANCE

Fund-011, GENERAL FUND

ACCOUNTING

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	96,534	101,436	101,366	106,512
1102	CLERICAL	311,803	281,427	281,418	322,785
1103	OPERATIONS HOURLY	283,417	294,292	294,895	302,416
1301	OVERTIME	1,453	1,643	1,058	1,148
2101	INSURANCE-PERSONNEL	96,647	105,600	105,590	138,960
2104	INSUR-L/T DISABILITY	1,182	1,162	1,152	1,255
2201	SOCIAL SECURITY	40,707	42,402	40,563	45,785
2202	MEDICARE	9,520	9,916	9,527	10,707
2301	TMRS	96,684	91,916	91,919	105,380
2901	LONGEVITY	5,594	5,108	5,108	5,614
2921	TRAINING	12,668	10,645	10,190	8,890
	Total Personal Services	956,210	945,547	942,786	1,049,452
3271	DUES	1,130	1,585	1,728	1,728
3499	OTHER PROFESSIONAL SERV.	580	580	580	580
	Total Purch. Prof. & Tech. Svc.	1,710	2,165	2,308	2,308
4321	OFFICE EQPT. & FURNITURE	0	0	1,000	0
	Total Purch. Prop. Svc.	0	0	1,000	0
5501	PRINTING/BINDING/COPYING	5,756	6,170	5,932	6,908
5801	TRAVEL	179	150	150	150
	Total Other Purch. Svc.	5,935	6,320	6,082	7,058
6101	OFFICE SUPPLIES	8,106	8,500	8,012	8,356
6181	POSTAGE	3,661	4,200	4,200	4,000
6401	SUBSCRIPTIONS	540	850	888	568
	Total Supplies	12,307	13,550	13,100	12,924
	TOTAL ACCOUNTING	976,162	967,582	965,276	1,071,742

DEPARTMENT: 05-52

FINANCE

Fund-011, GENERAL FUND

FINANCE - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	236,196	258,082	245,620	250,464
1102	CLERICAL	118,840	84,888	81,960	83,892
2101	INSURANCE-PERSONNEL	33,935	38,400	38,400	46,320
2104	INSUR-L/T DISABILITY	604	590	557	576
2201	SOCIAL SECURITY	18,988	20,176	18,961	20,116
2202	MEDICARE	5,002	5,034	4,702	4,917
2301	TMRS	50,490	46,665	44,666	48,390
2901	LONGEVITY	1,692	484	800	992
2921	TRAINING	8,176	9,550	9,150	7,650
	Total Personal Services	473,922	463,869	444,816	463,317
3271	DUES	1,305	1,305	1,305	1,388
3499	OTHER PROFESSIONAL SERV.	75	0	0	0
	Total Purch. Prof. & Tech. Svc.	1,380	1,305	1,305	1,388
5501	PRINTING/BINDING/COPYING	2,881	2,700	3,000	3,000
5801	TRAVEL	0	100	100	100
5871	PERSONAL AUTO	5,165	3,756	3,756	3,756
	Total Other Purch. Svc.	8,045	6,556	6,856	6,856
6101	OFFICE SUPPLIES	3,236	2,500	2,500	2,500
6181	POSTAGE	509	650	750	600
6401	SUBSCRIPTIONS	413	500	500	550
	Total Supplies	4,158	3,650	3,750	3,650
	TOTAL FINANCE - ADMINISTRATION	487,506	475,380	456,727	475,211

DEPARTMENT: 05-53

FINANCE

Fund-011, GENERAL FUND

PURCHASING

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1102	CLERICAL	218,086	225,366	204,908	204,818
1103	OPERATIONS HOURLY	115,512	118,400	96,982	80,004
1201	PART-TIME	11,630	11,999	12,137	12,150
1301	OVERTIME	0	500	0	500
2101	INSURANCE-PERSONNEL	42,720	48,000	47,000	57,900
2104	INSUR-L/T DISABILITY	569	592	514	490
2201	SOCIAL SECURITY	20,472	22,354	19,048	18,641
2202	MEDICARE	4,788	5,228	4,455	4,359
2301	TMRS	47,041	46,845	41,196	41,171
2901	LONGEVITY	4,496	4,290	4,372	3,196
2921	TRAINING	4,058	5,700	5,683	5,660
	Total Personal Services	469,372	489,274	436,295	428,889
3271	DUES	2,021	2,139	2,054	2,060
	Total Purch. Prof. & Tech. Svc.	2,021	2,139	2,054	2,060
5501	PRINTING/BINDING/COPYING	1,071	1,000	1,247	1,200
5871	PERSONAL AUTO	0	0	157	0
5931	AUCTION EXPENDITURES	9,724	9,150	10,650	7,950
	Total Other Purch. Svc.	10,795	10,150	12,054	9,150
6101	OFFICE SUPPLIES	1,832	3,000	3,500	3,500
6181	POSTAGE	121	100	100	100
6999	PRIOR YEAR ENCUMBRANCES	0	0	986	0
	Total Supplies	1,953	3,100	4,586	3,600
	TOTAL PURCHASING	484,141	504,663	454,989	443,699

DEPARTMENT: 05-70

FINANCE

Fund-011, GENERAL FUND

TAX

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	92,985	146,820	138,661	157,110
2101	INSURANCE-PERSONNEL	8,404	19,200	16,000	23,160
2104	INSUR-L/T DISABILITY	160	250	229	267
2201	SOCIAL SECURITY	5,615	9,151	8,531	9,740
2202	MEDICARE	1,313	2,140	1,995	2,278
2301	TMRS	13,050	19,838	18,691	22,419
2901	LONGEVITY	742	790	790	0
2921	TRAINING	307	3,650	3,430	3,650
	Total Personal Services	122,577	201,839	188,327	218,624
3271	DUES	195	195	415	415
3399	CONTRACTUAL SERV-OTHERS	42,262	43,075	41,254	42,427
3499	OTHER PROFESSIONAL SERV.	377,548	389,767	407,802	441,980
	Total Purch. Prof. & Tech. Svc.	420,005	433,037	449,471	484,822
5501	PRINTING/BINDING/COPYING	711	1,400	3,637	4,100
5801	TRAVEL	0	100	100	100
	Total Other Purch. Svc.	711	1,500	3,737	4,200
6101	OFFICE SUPPLIES	672	1,270	1,270	955
6181	POSTAGE	15	100	100	100
6401	SUBSCRIPTIONS	400	400	400	400
	Total Supplies	1,087	1,770	1,770	1,455
	TOTAL TAX	544,380	638,146	643,305	709,101

DEPARTMENT: 05-90

FINANCE

Fund-011, GENERAL FUND

MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1102	CLERICAL	682,764	713,126	706,515	730,587
1106	ADDITIONAL COMPENSATION	5,400	5,400	6,100	6,600
1201	PART-TIME	44,751	31,685	26,800	26,731
1211	PRESIDING JUDGE	0	0	55,000	130,000
1212	ASSISTANT JUDGE	0	0	20,000	50,000
1301	OVERTIME	4,529	4,300	5,000	5,000
2101	INSURANCE-PERSONNEL	116,053	134,400	134,400	162,120
2104	INSUR-L/T DISABILITY	1,169	1,239	1,201	1,273
2201	SOCIAL SECURITY	43,852	47,182	49,608	51,210
2202	MEDICARE	10,406	11,034	11,747	13,861
2301	TMRS	97,265	98,021	104,818	124,232
2302	PARS	0	0	1,380	3,450
2901	LONGEVITY	5,908	6,498	6,412	7,048
2921	TRAINING	4,781	4,400	5,500	4,500
	Total Personal Services	1,016,878	1,057,285	1,134,481	1,316,612
3271	DUES	981	991	991	990
3311	LEGAL-OUTSIDE SERVICES	189,000	200,000	110,000	1,000
3312	LEGAL-CITY ATTORNEY	184,546	181,000	181,000	181,000
3402	CONSULTANT	118,771	140,000	140,000	140,000
	Total Purch. Prof. & Tech. Svc.	493,298	521,991	431,991	322,990
5501	PRINTING/BINDING/COPYING	7,198	7,500	7,500	7,000
5801	TRAVEL	357	500	500	500
5902	CT.CST.,JURY, WITNESS FEE	4,218	6,000	6,000	6,000
	Total Other Purch. Svc.	11,772	14,000	14,000	13,500
6101	OFFICE SUPPLIES	16,670	17,000	16,500	15,500
6181	POSTAGE	16,021	15,000	15,000	15,000
6401	SUBSCRIPTIONS	510	200	200	200
	Total Supplies	33,201	32,200	31,700	30,700
	TOTAL MUNICIPAL COURT	1,555,149	1,625,476	1,612,172	1,683,802

DEPARTMENT: 06-10

Fund-011, GENERAL FUND

HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	123,264	126,346	126,348	126,348
1102	CLERICAL	225,605	229,503	212,163	236,780
1103	OPERATIONS HOURLY	93,681	99,015	99,012	99,012
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	9,855	15,292	11,409	15,671
1301	OVERTIME	0	478	350	174
2101	INSURANCE-PERSONNEL	53,166	62,400	60,398	75,270
2104	INSUR-L/T DISABILITY	760	779	743	791
2201	FICA	26,696	29,372	26,640	29,831
2202	MEDICARE	6,387	6,869	6,326	6,976
2301	TMRS	62,459	61,617	59,224	66,423
2901	LONGEVITY	3,320	1,162	946	1,242
2921	TRAINING	20,528	40,606	36,650	25,350
	Total Personal Services	627,521	675,239	642,009	685,668
3271	DUES	1,532	2,615	2,310	2,515
3499	OTHER PROFESSIONAL SERV.	29,204	55,196	47,295	44,871
	Total Purch. Prof. & Tech. Svc.	30,736	57,811	49,605	47,386
4399	OTHER REPAIR & MAINTENAN	1,790	2,499	2,499	2,499
	Total Purch. Prop. Svc.	1,790	2,499	2,499	2,499
5401	ADVERTISING	499	2,500	1,250	1,500
5501	PRINTING/BINDING/COPYING	9,801	10,252	10,252	11,339
5871	PERSONAL AUTO	100	156	156	120
5991	CONTRIBUTIONS	941	2,000	2,000	2,000
	Total Other Purch. Svc.	11,341	14,908	13,658	14,959
6101	OFFICE SUPPLIES	5,621	6,080	6,080	6,079
6172	RECREATION & EDUCATION	10,917	12,516	12,516	12,407
6181	POSTAGE	1,455	500	500	500
6191	FURNITURE AND EQUIPMENT	9,575	1,102	1,102	0
6198	OTHER GENERAL OPERATING	4,985	4,144	4,144	4,579
6199	MISCELLANEOUS	0	0	140	0
6401	SUBSCRIPTIONS	1,574	1,855	1,745	1,745
	Total Supplies	34,126	26,197	26,227	25,310
	TOTAL HUMAN RESOURCES	705,513	776,654	733,998	775,822

DEPARTMENT: 08-11

Fund-011, GENERAL FUND

CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	73,920	76,387	80,159	77,328
1102	CLERICAL	39,386	41,346	41,450	43,416
1201	PART-TIME	36,583	43,460	43,095	44,910
1301	OVERTIME	4,365	7,441	4,772	8,113
2101	INSURANCE-PERSONNEL	16,808	19,200	19,200	23,160
2104	INSUR-L/T DISABILITY	195	219	200	226
2201	FICA	9,410	10,714	8,131	11,038
2202	MEDICARE	2,201	2,505	2,431	2,581
2301	TMRS	16,503	17,385	17,049	18,998
2302	PARS	0	0	475	0
2901	LONGEVITY	328	424	424	520
2921	TRAINING	515	925	925	1,135
	Total Personal Services	200,214	220,006	218,311	231,425
3271	DUES	455	510	470	455
	Total Purch. Prof. & Tech. Svc.	455	510	470	455
4399	OTHER REPAIR & MAINTENAN	6,014	8,000	12,396	8,000
	Total Purch. Prop. Svc.	6,014	8,000	12,396	8,000
5401	ADVERTISING	2,194	3,000	3,000	2,400
5501	PRINTING/BINDING/COPYING	2,082	2,468	1,768	4,268
5801	TRAVEL	1,630	1,575	1,575	1,325
5871	PERSONAL AUTO	0	3,756	1,565	3,756
	Total Other Purch. Svc.	5,905	10,799	7,908	11,749
6101	OFFICE SUPPLIES	965	1,000	850	800
6112	LINENS	27,803	27,500	27,500	27,500
6181	POSTAGE	36	40	40	40
6211	LIGHT AND POWER	200,000	200,000	200,000	200,000
6311	CATERING/INSIDE	1,850	3,450	3,450	3,450
6312	CATERING/OUTSIDE	10,709	10,475	10,475	10,475
6999	PRIOR YEAR ENCUMBRANCES	291	0	0	0
	Total Supplies	241,653	242,465	242,315	242,265
	TOTAL CIVIC CENTER	454,242	481,780	481,400	493,894

DEPARTMENT: 10-11

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	169,029	172,963	173,224	173,220
1102	CLERICAL	867,338	943,695	885,163	1,009,777
1103	OPERATIONS HOURLY	14,150,623	15,268,266	15,042,123	16,053,069
1105	OTHER PAY	141,250	141,250	152,250	141,250
1106	ADDITIONAL COMPENSATION	362,086	336,249	364,874	343,778
1201	PART-TIME	367,895	520,435	419,031	515,439
1301	OVERTIME	965,272	750,010	930,010	939,316
2101	INSURANCE-PERSONNEL	1,997,501	2,385,600	2,349,174	2,950,005
2104	INSUR-L/T DISABILITY	26,157	30,203	27,313	32,000
2201	FICA	1,002,242	1,122,968	1,086,609	1,180,324
2202	MEDICARE	237,980	265,160	257,278	280,418
2301	TMRS	2,345,949	2,387,817	2,383,906	2,686,150
2302	PARS	0	0	1,000	0
2901	LONGEVITY	128,370	130,932	130,932	134,428
2911	CLOTHING ALLOWANCE	25,565	26,750	27,650	27,670
2921	TRAINING	78,068	81,347	82,642	80,814
	Total Personal Services	22,865,327	24,563,645	24,313,179	26,547,658
3271	DUES	12,428	17,064	17,064	17,806
3499	OTHER PROFESSIONAL SERV	164,026	178,417	179,531	168,648
	Total Purch. Prof. & Tech. Svc.	176,454	195,481	196,595	186,454
4306	INSTRUMENTS & APPARATUS	16,675	11,197	11,197	10,213
4321	OFFICE EQPT. & FURNITURE	0	1,386	1,386	1,286
4411	BUILDINGS-RENTAL	0	900	900	900
4421	VEHICLES-RENTALS	6,875	9,360	8,460	7,500
4422	RENTALS-MACH & EQUIPMENT	3,245	0	0	0
4424	COPIER-RENTAL	30,078	31,198	31,198	31,191
	Total Purch. Prop. Svc.	56,873	54,041	53,141	51,090
5299	OTHERS	781	1,320	1,320	1,390
5301	TELEPHONE COMMUNICATIONS	8,610	960	30,960	30,960
5302	TELEPHONE-LONG DISTANCE	2,930	3,159	3,159	3,159
5311	TELEPHONE MAINTENANCE	834	1,945	1,945	2,346
5399	WIRELESS COMMUNICATIONS	26,267	3,600	6,888	6,888
5401	ADVERTISING	99	1,000	1,000	1,000
5501	PRINTING/BINDING/COPYING	6,857	11,797	11,797	12,053
5801	TRAVEL	19,703	26,259	26,259	26,209
5871	PERSONAL AUTO	23,136	23,136	25,667	28,920
5901	JUDGMENTS & DAMAGES	0	250	250	250
	Total Other Purch. Svc.	89,217	73,426	109,245	113,175

DEPARTMENT: 10-11

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
6101	OFFICE SUPPLIES	26,305	28,352	28,352	30,786
6102	COPIER SUPPLIES	6,745	8,430	8,430	8,524
6111	UNIFORMS	126,134	139,245	139,245	137,257
6122	CHEMICALS	1,785	6,793	6,793	7,549
6131	SMALL TOOLS & EQUIPMENT	85,293	76,747	78,588	54,032
6149	OTHER VEHICLE OPERATIONS	5,538	10,841	10,841	6,528
6172	RECREATION & EDUCATION	42,397	52,076	53,576	52,303
6181	POSTAGE	10,721	11,305	11,305	11,305
6189	POSTAGE-OTHER	1,534	1,800	1,800	1,800
6191	FURNITURE AND EQUIPMENT	13,988	15,083	15,921	13,061
6192	OTHER REPAIR/MAINTENANCE	5,286	25,235	26,419	27,257
6194	COMPUTER-HARDWARE	8,923	4,962	9,642	5,675
6195	COMPUTER-SOFTWARE	1,519	947	19,713	3,605
6198	OTHER GENERAL OPERATING	104,543	115,122	113,122	115,119
6199	MISCELLANEOUS	0	0	0	10,032
6301	FOOD & SPECIAL PROV.	18,547	12,744	12,744	13,014
6311	SPECIAL EXP. - FOOD	45	328	328	328
6401	SUBSCRIPTIONS	8,006	14,718	14,718	16,030
6999	PRIOR YEAR ENCUMBRANCES	32,283	0	8,156	0
	Total Supplies	499,591	524,728	559,693	514,205
7421	VEHICLES	156,872	0	72,262	0
7441	RECRDG. INST., RADIO, ETC.	0	0	0	0
7452	COMPUTER-SOFTWARE	0	0	0	0
7499	OTHER CAPITAL ITEMS	9,820	0	25,000	0
	Total Property	166,691	0	97,262	0
	TOTAL POLICE	23,854,153	25,411,321	25,329,115	27,412,582

DEPARTMENT: 14-10

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	171,648	175,939	161,282	131,958
1102	CLERICAL	130,620	137,213	137,213	146,863
1103	OPERATIONS HOURLY	11,226,377	11,956,092	12,068,156	12,580,608
1105	OTHER PAY	274,608	276,350	276,350	296,210
1106	ADDITIONAL COMPENSATION	176,888	175,500	185,500	189,900
1201	PART-TIME	0	0	600	14,985
1301	OVERTIME	1,133,493	1,899,981	1,300,000	1,344,391
2101	INSURANCE-PERSONNEL	1,297,856	1,566,400	1,562,747	1,890,435
2104	INSUR-L/T DISABILITY	19,545	25,079	20,816	25,222
2201	FICA	765,308	896,742	832,967	911,783
2202	MEDICARE	181,248	213,911	197,164	215,351
2301	TMRS	1,843,391	1,982,737	1,940,071	2,117,218
2302	PARS	0	0	55	0
2901	LONGEVITY	98,232	100,162	100,162	102,112
2921	TRAINING	127,552	272,946	252,794	220,751
	Total Personal Services	17,446,766	19,679,052	19,035,877	20,187,787
3271	DUES	2,920	6,239	5,500	5,944
3399	CONTRACTUAL SERV.-OTHERS	140,619	160,743	160,743	181,176
3499	OTHER PROFESSIONAL SERV	76,815	110,560	110,560	115,185
	Total Purch. Prof. & Tech. Svc.	220,353	277,542	276,803	302,305
4303	RADIO	4,020	8,000	1,600	8,000
4306	INSTRUMENTS & APPARATUS	19,015	22,750	22,750	40,900
4307	MACH. TOOLS & IMPLEMENTS	22,850	40,950	40,550	48,350
4308	EQUIPMENT & MACHINERY	5,686	9,600	9,600	10,500
4324	COMPUTER-HARDWARE	3,773	6,000	6,000	8,200
4422	RENTALS-MACH & EQUIPMENT	10,311	6,300	6,300	6,410
	Total Purch. Prop. Svc.	65,655	93,600	86,800	122,360
5301	TELEPHONE COMMUNICATIONS	3,604	3,500	3,500	3,500
5501	PRINTING/BINDING/COPYING	10,637	15,774	14,774	17,574
5871	PERSONAL AUTO	28,409	31,272	31,272	44,808
5999	OTHER UNCLASSIFIED EXP.	14,697	27,435	25,835	29,190
	Total Other Purch. Svc.	57,347	77,981	75,381	95,072
6101	OFFICE SUPPLIES	17,451	24,188	23,000	24,188
6111	UNIFORMS	157,379	242,177	221,477	221,086
6121	JANITORIAL	21,246	21,400	21,400	23,000
6122	CHEMICALS	11,652	25,500	25,500	25,500
6131	SMALL TOOLS & EQUIPMENT	30,534	35,300	35,300	26,750
6151	BUILDING MATERIAL	1,564	4,500	4,500	4,500
6181	POSTAGE	895	1,000	1,700	1,300
6191	FURNITURE AND EQUIPMENT	24,522	30,225	36,225	30,225

DEPARTMENT: 14-10

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
6194	COMPUTER-HARDWARE	0	0	28,700	0
6197	EMS SUPPLIES & EQUIPMENT	200,685	225,275	240,275	230,516
6198	OTHER GENERAL OPERATING	20,212	41,550	41,550	40,650
6199	MISCELLANEOUS	10,388	10,000	10,000	10,000
6231	GASOLINE & OIL	1,034	700	700	700
6401	SUBSCRIPTIONS	144	3,265	3,000	3,115
6999	PRIOR YEAR ENCUMBRANCES	0	0	64,498	0
Total Supplies		497,706	665,080	757,825	641,530
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
Total Property		0	0	0	0
TOTAL FIRE		18,287,828	20,793,255	20,232,686	21,349,054

DEPARTMENT: 20-11

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

ENG - CAPITAL PROJECTS

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	160,488	164,500	164,500	164,496
1102	CLERICAL	147,884	155,299	155,299	159,162
1103	OPERATIONS HOURLY	1,327,888	1,414,719	1,369,000	1,512,083
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	2,436	0	0	0
1301	OVERTIME	22,558	29,700	39,000	39,600
2101	INSURANCE-PERSONNEL	178,844	211,200	208,000	266,340
2104	INSUR-L/T DISABILITY	2,787	3,187	2,860	3,400
2201	FICA	100,377	112,874	104,760	121,523
2202	MEDICARE	24,274	27,189	25,450	29,008
2301	TMRS	243,519	252,017	243,550	285,481
2901	LONGEVITY	8,788	8,490	8,472	9,392
2921	TRAINING	8,873	13,800	13,800	13,800
	Total Personal Services	2,230,517	2,394,775	2,336,491	2,606,085
3271	DUES	6,503	9,310	8,500	8,084
3499	OTHER PROFESSIONAL SERV	120,796	306,500	561,500	306,500
	Total Purch. Prof. & Tech. Svc.	127,299	315,810	570,000	314,584
5501	PRINTING/BINDING/COPYING	6,112	7,200	7,200	6,700
5871	PERSONAL AUTO	100,753	100,620	106,320	114,036
	Total Other Purch. Svc.	106,866	107,820	113,520	120,736
6101	OFFICE SUPPLIES	4,244	5,500	4,500	4,000
6111	UNIFORMS	0	0	0	2,500
6131	SMALL TOOLS & EQUIPMENT	1,717	2,000	2,000	1,500
6181	POSTAGE	1,963	3,000	3,000	2,000
6191	FURNITURE AND EQUIPMENT	1,067	1,000	1,500	1,000
6194	COMPUTER-HARDWARE	1,972	0	1,000	0
6195	COMPUTER-SOFTWARE	0	3,600	3,600	0
6198	OTHER GENERAL OPERATING	3,639	7,000	7,000	3,200
6401	SUBSCRIPTIONS	0	50	50	50
6999	PRIOR YEAR ENCUMBRANCES	78,200	0	136,758	0
	Total Supplies	92,802	22,150	159,408	14,250
7524	CONSTRUCTION	0	0	0	0
	Total Property	0	0	0	0
	TOTAL ENG - CAPITAL PROJECTS	2,557,484	2,840,555	3,179,419	3,055,655

DEPARTMENT: 20-12

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

FACILITY MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	0	134,257	135,912	139,296
1103	OPERATIONS HOURLY	0	471,098	401,764	496,356
1203	CONTRACTUAL LABOR	0	5,920	3,200	6,400
1301	OVERTIME	0	33,212	23,909	24,000
2101	INSURANCE-PERSONNEL	0	96,000	88,393	115,800
2104	INSUR-L/T DISABILITY	0	1,093	955	1,141
2201	FICA	0	39,322	33,363	41,497
2202	MEDICARE	0	9,326	7,937	9,737
2301	TMRS	0	86,451	76,521	95,832
2901	LONGEVITY	0	4,674	4,674	5,204
2921	TRAINING	0	9,100	9,100	9,500
	Total Personal Services	0	890,453	785,728	944,763
3271	DUES	0	2,200	1,390	1,075
3399	CONTRACTUAL SERV-OTHERS	0	315,100	334,100	407,500
3402	CONSULTANT	0	4,500	4,500	59,500
3499	OTHER PROFESSIONAL SERV	0	16,000	16,000	16,000
	Total Purch. Prof. & Tech. Svc.	0	337,800	355,990	484,075
4306	INSTRUMENTS & APPARATUS	0	700	700	700
4422	RENTALS-MACH & EQUIPMENT	0	1,800	1,800	2,000
4501	HEATING & COOLING	0	56,000	40,000	45,000
4505	BUILDING IMPROVEMENTS	0	177,000	282,000	137,500
4506	ELEVATOR	0	16,000	11,000	7,500
4532	ST. & ALLEY CONCRETE	0	0	0	70,000
	Total Purch. Prop. Svc.	0	251,500	335,500	262,700
5501	PRINTING/BINDING/COPYING	0	1,200	1,000	1,000
5871	PERSONAL AUTO	0	0	3,354	6,708
	Total Other Purch. Svc.	0	1,200	4,354	7,708
6101	OFFICE SUPPLIES	0	400	400	400
6111	UNIFORMS	0	4,500	4,500	5,600
6122	CHEMICALS	0	16,450	19,200	19,200
6131	SMALL TOOLS & EQUIPMENT	0	2,250	1,900	2,000
6151	BUILDING MATERIAL	0	500	500	1,000
6152	PAINT & PAINTING	0	2,000	1,000	1,000
6161	MECH-NOT VEHICLE	0	36,000	25,000	36,000
6162	PLUMBING & RELATED	0	15,000	15,000	15,000
6163	ELECTRICAL PARTS	0	3,500	2,500	2,500
6181	POSTAGE	0	100	100	100
6192	OTHER REPAIR/MAINTENANCE	0	12,000	12,000	14,000
6196	LIGHTING & RELATED SUPPLY	0	15,000	15,000	15,000
6201	NATURAL GAS	0	121,606	115,000	121,000

DEPARTMENT: 20-12

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

FACILITY MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
6211	LIGHT AND POWER	0	982,350	982,350	986,000
6401	SUBSCRIPTIONS	0	300	300	300
	Total Supplies	0	1,211,956	1,194,750	1,219,100
	TOTAL FACILITY MAINTENANCE	0	2,692,909	2,676,322	2,918,346

DEPARTMENT: 20-20

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

PLANNING

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	392,436	402,247	402,252	402,252
1102	CLERICAL	105,533	107,883	97,367	103,087
1103	OPERATIONS HOURLY	174,608	180,716	180,613	182,280
1301	OVERTIME	3,686	3,010	3,010	3,062
2101	INSURANCE-PERSONNEL	58,828	67,200	65,600	81,060
2104	INSUR-L/T DISABILITY	1,141	1,203	1,152	1,197
2201	FICA	39,145	41,695	39,031	42,369
2202	MEDICARE	9,774	10,266	9,868	10,214
2301	TMRS	96,310	95,157	93,810	100,524
2901	LONGEVITY	2,260	2,596	2,596	2,200
2921	TRAINING	9,830	10,695	10,695	11,300
	Total Personal Services	893,552	922,668	905,994	939,545
3201	BOARD & COMMISSION EXP.	2,748	2,675	2,550	2,600
3271	DUES	3,960	4,015	3,900	4,108
3499	OTHER PROFESSIONAL SERV	8,750	0	0	0
	Total Purch. Prof. & Tech. Svc.	15,458	6,690	6,450	6,708
4321	OFFICE EQPT. & FURNITURE	0	350	5,880	350
	Total Purch. Prop. Svc.	0	350	5,880	350
5501	PRINTING/BINDING/COPYING	6,172	7,320	6,500	9,650
5801	TRAVEL	70	400	120	350
5871	PERSONAL AUTO	11,568	11,568	11,568	11,568
5999	OTHER UNCLASSIFIED EXP.	1,336	1,300	975	1,300
	Total Other Purch. Svc.	19,146	20,588	19,163	22,868
6101	OFFICE SUPPLIES	4,492	4,900	4,450	4,900
6102	COPIER SUPPLIES	0	200	50	900
6181	POSTAGE	1,160	1,300	1,050	1,300
6198	OTHER GENERAL OPERATING	261	500	150	450
6199	MISCELLANEOUS	749	0	0	0
6401	SUBSCRIPTIONS	0	600	435	400
6999	PRIOR YEAR ENCUMBRANCES	267	9,200	8,700	0
	Total Supplies	6,928	16,700	14,835	7,950
	TOTAL PLANNING	935,084	966,996	952,322	977,421

DEPARTMENT: 20-21

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

DEVELOPMENT & ENGINEERING

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	129,096	132,323	132,324	132,324
1103	OPERATIONS HOURLY	249,471	251,849	236,464	307,284
1301	OVERTIME	395	0	0	0
2101	INSURANCE-PERSONNEL	33,616	38,400	36,800	57,900
2104	INSUR-L/T DISABILITY	620	677	677	777
2201	FICA	22,433	24,284	24,284	28,365
2202	MEDICARE	5,338	5,776	5,776	6,633
2301	TMRS	54,706	53,542	54,585	65,285
2901	LONGEVITY	2,440	2,640	2,640	2,728
2921	TRAINING	305	6,400	5,350	7,500
	Total Personal Services	498,420	515,891	498,900	608,796
3271	DUES	1,741	1,840	1,390	2,910
	Total Purch. Prof. & Tech. Svc.	1,741	1,840	1,390	2,910
5301	TELEPHONE	107	360	360	0
5501	PRINTING/BINDING/COPYING	842	2,669	1,000	2,669
5801	TRAVEL	94	240	240	240
5871	PERSONAL AUTO	11,568	11,568	10,604	15,168
	Total Other Purch. Svc.	12,611	14,837	12,204	18,077
6101	OFFICE SUPPLIES	425	1,500	1,500	1,500
6181	POSTAGE	127	200	200	200
6191	FURNITURE AND EQUIPMENT	0	0	0	6,000
6194	COMPUTER-HARDWARE	0	0	0	1,500
6195	COMPUTER-SOFTWARE	252	0	0	1,900
6198	OTHER GENERAL OPERATING	2,644	2,500	2,500	2,500
6199	MISCELLANEOUS	6,206	6,060	5,893	4,460
	Total Supplies	9,654	10,260	10,093	18,060
	TOTAL DEVELOPMENT & ENGINEERING	522,425	542,828	522,587	647,843

DEPARTMENT: 20-30

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

BUILDING INSPECTION

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	104,124	106,727	106,728	106,728
1102	CLERICAL	92,820	96,292	96,324	98,748
1103	OPERATIONS HOURLY	575,402	617,107	623,726	641,726
1201	PART-TIME	11,442	15,024	14,924	16,543
1301	OVERTIME	7,153	6,061	6,061	6,061
2101	INSURANCE-PERSONNEL	105,723	124,800	124,800	150,540
2104	INSUR-L/T DISABILITY	1,323	1,529	1,405	1,577
2201	FICA	47,365	56,720	51,958	58,553
2202	MEDICARE	11,077	13,265	12,152	13,693
2301	TMRS	112,502	120,935	114,561	132,406
2901	LONGEVITY	6,020	6,548	6,548	7,524
2921	TRAINING	4,203	8,039	8,039	7,689
	Total Personal Services	1,079,154	1,173,047	1,167,226	1,241,788
3271	DUES	2,233	2,692	2,692	2,692
3499	OTHER PROFESSIONAL SERV	202,693	204,000	324,474	240,000
	Total Purch. Prof. & Tech. Svc.	204,926	206,692	327,166	242,692
5501	PRINTING/BINDING/COPYING	10,081	16,075	15,075	12,900
5871	PERSONAL AUTO	64,139	67,080	67,080	67,080
5999	OTHER UNCLASSIFIED EXP.	1,950	2,242	2,242	2,258
	Total Other Purch. Svc.	76,169	85,397	84,397	82,238
6101	OFFICE SUPPLIES	3,965	4,000	4,000	4,000
6131	SMALL TOOLS & EQUIPMENT	462	500	500	872
6181	POSTAGE	1,283	1,400	1,400	1,200
	Total Supplies	5,711	5,900	5,900	6,072
	TOTAL BUILDING INSPECTION	1,365,960	1,471,036	1,584,689	1,572,790

DEPARTMENT: 20-60

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

STREETS

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	0	85,500	98,425	100,800
1103	OPERATIONS HOURLY	1,307,556	1,291,701	1,100,896	1,232,467
1106	ADDITIONAL COMPENSATION	1,200	1,200	700	0
1301	OVERTIME	145,545	112,381	112,381	106,400
2101	INSURANCE-PERSONNEL	260,701	295,200	279,584	335,820
2104	INSUR-L/T DISABILITY	2,237	2,575	2,202	2,475
2201	FICA	86,150	93,926	84,080	90,281
2202	MEDICARE	20,148	21,966	19,804	21,114
2301	TMRS	206,590	203,608	192,321	207,792
2901	LONGEVITY	18,458	17,452	16,768	16,484
2921	TRAINING	2,449	3,000	5,000	5,000
	Total Personal Services	2,051,033	2,128,509	1,912,161	2,118,633
3271	DUES	340	0	0	165
3399	CONTRACTUAL SERV-OTHERS	0	250,000	495,500	0
3499	OTHER PROFESSIONAL SERV	391	600	600	1,000
	Total Purch. Prof. & Tech. Svc.	731	250,600	496,100	1,165
4324	COMPUTER-HARDWARE	0	0	0	15,900
4422	RENTALS-MACH & EQUIPMENT	7,996	8,000	5,000	5,000
4512	SCREENING-FENCE	36,312	50,000	50,000	40,000
4532	ST. & ALLEY CONCRETE	451,811	416,000	270,500	270,500
4533	ASPHALT REPAIRS	153,509	150,000	150,000	140,000
4534	DRAINAGE SYST. CONCRETE	1,042	2,500	2,500	15,000
	Total Purch. Prop. Svc.	650,670	626,500	478,000	486,400
5501	PRINTING/BINDING/COPYING	1,582	1,700	1,700	2,000
5871	PERSONAL AUTO	11,460	6,708	280	0
	Total Other Purch. Svc.	13,041	8,408	1,980	2,000
6101	OFFICE SUPPLIES	852	2,500	2,500	1,500
6111	UNIFORMS	23,486	20,000	20,000	20,000
6121	JANITORIAL	0	0	0	500
6122	CHEMICALS	2,854	3,000	3,000	3,000
6131	SMALL TOOLS & EQUIPMENT	8,047	0	0	12,000
6149	OTHER VEHICLE OPERATIONS	600	0	0	0
6181	POSTAGE	0	40	40	40
6191	FURNITURE AND EQUIPMENT	518	0	0	0
6198	OTHER GENERAL OPERATING	11,028	17,000	17,000	5,000
	Total Supplies	47,385	42,540	42,540	42,040

DEPARTMENT: 20-60

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

STREETS

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2016-17
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL STREETS	2,762,860	3,056,557	2,930,781	2,650,238

DEPARTMENT: 20-71

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	452,355	481,941	481,950	489,884
1102	CLERICAL	75,022	77,330	72,912	76,792
1103	OPERATIONS HOURLY	996,983	1,100,347	1,030,364	1,072,685
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,050	1,800
1201	PART-TIME	54,879	56,769	58,903	58,807
1301	OVERTIME	114,831	128,047	128,047	130,608
2101	INSURANCE-PERSONNEL	196,265	240,000	228,398	289,500
2104	INSUR-L/T DISABILITY	2,572	3,112	2,676	3,072
2201	FICA	97,327	115,397	104,177	114,996
2202	MEDICARE	23,682	27,373	25,260	27,056
2301	TMRS	233,790	246,095	235,089	257,884
2901	LONGEVITY	16,194	15,758	15,698	15,756
2921	TRAINING	13,620	15,700	15,700	15,700
2991	DART PROGRAMS	133,216	138,500	135,000	138,500
	Total Personal Services	2,412,537	2,648,169	2,535,224	2,693,040
3271	DUES	4,876	5,270	4,300	4,660
3499	OTHER PROFESSIONAL SERV	62,696	90,000	90,000	92,500
	Total Purch. Prof. & Tech. Svc.	67,572	95,270	94,300	97,160
4306	INSTRUMENTS & APPARATUS	980	1,000	1,000	1,000
4307	MACH. TOOLS & IMPLEMENTS	4,603	6,000	6,000	6,000
4321	OFFICE EQPT. & FURNITURE	2,446	1,000	1,000	1,000
4331	SIGNAL SYSTEM & LIGHTS	67,530	60,000	70,000	60,000
4332	SIGNS	39,668	50,000	50,000	50,000
4333	MARKINGS	169,931	170,000	195,000	200,000
4334	STREET LIGHTING	16,147	25,000	25,000	35,000
4341	VIDEO CAMERAS	23,988	24,000	24,000	24,000
4342	BARRICADE	5,474	7,500	7,500	7,500
4422	RENTALS-MACH & EQUIPMENT	2,228	24,500	23,500	25,000
4423	OFFICE EQUIPMENT	0	0	0	0
	Total Purch. Prop. Svc.	332,997	369,000	403,000	409,500
5501	PRINTING/BINDING/COPYING	3,835	3,800	3,800	3,800
5801	TRAVEL	12,210	13,250	13,250	15,250
5871	PERSONAL AUTO	25,848	25,848	20,946	19,656
5999	OTHER UNCLASSIFIED EXP.	516	1,200	1,200	1,200
	Total Other Purch. Svc.	42,409	44,098	39,196	39,906
6101	OFFICE SUPPLIES	4,785	5,100	5,100	5,400
6111	UNIFORMS	16,445	10,500	10,500	10,500
6121	JANITORIAL	2	200	200	200
6122	CHEMICALS	80	200	200	200
6131	SMALL TOOLS & EQUIPMENT	4,977	5,300	5,300	5,800
6181	POSTAGE	105	250	250	250

DEPARTMENT: 20-71

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
6191	FURNITURE AND EQUIPMENT	0	1,000	0	1,000
6194	COMPUTER-HARDWARE	5,382	6,000	6,000	6,000
6195	COMPUTER-SOFTWARE	5,764	1,500	1,500	1,500
6198	OTHER GENERAL OPERATING	1,645	2,000	2,000	2,300
6211	LIGHT AND POWER	1,200,190	1,100,000	1,180,000	1,200,000
6401	SUBSCRIPTIONS	177	500	400	500
6999	PRIOR YEAR ENCUMBRANCES	6,840	0	58,679	0
	Total Supplies	1,246,392	1,132,550	1,270,129	1,233,650
	TOTAL TRAFFIC & TRANSPORTATION	4,101,907	4,289,087	4,341,849	4,473,256

DEPARTMENT: 20-80

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

CUSTODIAL SVCS

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	110,013	0	0	0
1103	OPERATIONS HOURLY	1,046,565	716,065	672,863	678,716
1106	ADDITIONAL COMPENSATION	1,725	0	1,800	0
1203	CONTRACTUAL LABOR	70,552	10,000	5,800	6,000
1301	OVERTIME	74,863	51,016	45,000	66,062
2101	INSURANCE-PERSONNEL	245,855	201,600	204,789	243,180
2104	INSUR-L/T DISABILITY	2,055	1,320	1,170	1,281
2201	FICA	72,428	48,157	42,674	46,723
2202	MEDICARE	16,939	11,262	10,054	10,927
2301	TMRS	174,161	104,392	98,008	107,539
2901	LONGEVITY	15,914	9,648	9,754	8,828
2921	TRAINING	2,797	8,000	6,000	9,000
	Total Personal Services	1,833,867	1,161,460	1,097,912	1,178,256
3271	DUES	385	0	0	0
3399	CONTRACTUAL SERV-OTHERS	293,234	168,809	169,196	173,600
3402	CONSULTANT	1,530	0	0	0
3499	OTHER PROFESSIONAL SERV	3,397	0	0	0
	Total Purch. Prof. & Tech. Svc.	298,546	168,809	169,196	173,600
4306	INSTRUMENTS & APPARATUS	199	0	0	0
4324	COMPUTER-HARDWARE	2,308	0	0	0
4422	RENTALS-MACH & EQUIPMENT	494	0	0	0
4501	HEATING & COOLING	40,061	0	0	0
4505	BUILDING IMPROVEMENTS	154,098	0	0	0
4506	ELEVATOR	6,011	0	0	0
	Total Purch. Prop. Svc.	203,171	0	0	0
5501	PRINTING/BINDING/COPYING	784	600	300	300
5871	PERSONAL AUTO	1,627	0	0	0
	Total Other Purch. Svc.	2,411	600	300	300
6101	OFFICE SUPPLIES	548	600	600	600
6111	UNIFORMS	10,195	7,000	7,000	6,000
6121	JANITORIAL	74,001	71,425	80,000	70,000
6122	CHEMICALS	24,177	7,900	7,900	6,900
6131	SMALL TOOLS & EQUIPMENT	3,254	2,600	2,600	3,200
6151	BUILDING MATERIAL	92	0	0	0
6152	PAINT & PAINTING	898	0	0	0
6161	MECH-NOT VEHICLE	45,447	0	0	0
6162	PLUMBING & RELATED	15,402	0	0	0
6163	ELECTRICAL PARTS	3,543	0	0	0
6181	POSTAGE	12	50	25	25
6192	OTHER REPAIR/MAINTENANCE	13,602	950	1,700	950

DEPARTMENT: 20-80

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

CUSTODIAL SVCS

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
6196	LIGHTING & RELATED SUPPLY	14,529	3,500	3,000	3,000
6201	NATURAL GAS	104,159	0	0	0
6211	LIGHT AND POWER	926,973	0	0	0
6401	SUBSCRIPTIONS	253	0	0	0
6999	PRIOR YEAR ENCUMBRANCES	60,269	0	50,558	0
	Total Supplies	1,297,353	94,025	153,383	90,675
	TOTAL CUSTODIAL SVCS	3,635,348	1,424,894	1,420,791	1,442,831

DEPARTMENT: 30-10

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	90,192	143,504	143,496	143,496
1102	CLERICAL	113,761	118,871	118,814	122,737
1103	OPERATIONS HOURLY	717,500	747,445	701,320	764,272
1201	PART-TIME	0	8,250	1,000	8,205
1301	OVERTIME	1,529	4,511	3,504	3,120
2101	INSURANCE-PERSONNEL	97,228	115,200	111,569	138,960
2104	INSUR-L/T DISABILITY	1,550	1,794	1,634	1,827
2201	FICA	56,930	64,948	59,912	66,584
2202	MEDICARE	13,381	15,427	14,188	15,704
2301	TMRS	134,166	141,888	135,468	153,385
2901	LONGEVITY	5,482	5,458	4,804	5,326
2921	TRAINING	19,215	21,380	20,000	18,540
	Total Personal Services	1,250,932	1,388,676	1,315,709	1,442,156
3271	DUES	4,007	5,515	4,303	5,935
3499	OTHER PROFESSIONAL SERV	0	50,000	47,350	78,000
	Total Purch. Prof. & Tech. Svc.	4,007	55,515	51,653	83,935
4323	COMPUTER-SOFTWARE	0	1,025	900	1,025
4505	BUILDING IMPROVEMENTS	0	2,800	2,800	0
	Total Purch. Prop. Svc.	0	3,825	3,700	1,025
5301	PHONE	0	0	0	10,395
5501	PRINTING/BINDING/COPYING	4,296	4,252	4,250	4,250
5801	TRAVEL	768	1,000	800	1,000
5871	PERSONAL AUTO	35,928	35,928	35,928	35,928
5999	OTHER UNCLASSIFIED EXP	2,347	2,750	2,600	2,750
	Total Other Purch. Svc.	43,340	43,930	43,578	54,323
6101	OFFICE SUPPLIES	6,446	7,005	7,005	6,550
6111	UNIFORMS	919	1,000	1,000	1,000
6131	SMALL TOOLS & EQUIPMENT	130	300	200	300
6181	POSTAGE	103	200	200	200
6191	FURNITURE AND EQUIPMENT	1,000	0	0	0
6401	SUBSCRIPTIONS	0	40	40	40
	Total Supplies	8,598	8,545	8,445	8,090
	TOTAL PARKS - ADMINISTRATION	1,306,877	1,500,491	1,423,085	1,589,529

DEPARTMENT: 30-21

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	50,693	53,236	53,236	55,899
1201	PART-TIME	14,623	13,500	13,500	13,500
2101	INSURANCE-PERSONNEL	8,579	9,600	9,600	11,580
2104	INSUR-L/T DISABILITY	92	96	96	101
2201	FICA	3,512	4,373	4,373	4,541
2202	MEDICARE	989	1,022	1,022	1,062
2301	TMRS	7,905	7,665	7,665	8,525
2901	LONGEVITY	0	42	42	90
2921	TRAINING	874	70	70	2,320
	Total Personal Services	87,266	89,604	89,604	97,618
3271	DUES	174	175	174	175
3499	OTHER PROFESSIONAL SERV	74,492	86,500	86,500	89,910
	Total Purch. Prof. & Tech. Svc.	74,666	86,675	86,674	90,085
5301	PHONE	2,500	2,500	2,500	0
5302	PHONE-LONG DISTANCE	0	5	0	0
5401	ADVERTISING	3,017	3,000	4,500	3,000
5501	PRINTING/BINDING/COPYING	331	500	500	500
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
5990	CORPORATE CHALLENGE	124,401	139,466	135,500	132,550
	Total Other Purch. Svc.	134,004	149,227	146,756	139,806
6101	OFFICE SUPPLIES	0	350	350	350
6111	UNIFORMS	188	200	200	200
6131	SMALL TOOLS & EQUIPMENT	607	1,000	1,000	1,000
6181	POSTAGE	79	0	4	0
6198	OTHER GENERAL OPERATING	18,517	23,800	21,700	21,094
6211	LIGHT AND POWER	223,005	220,000	220,000	220,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	20,674	0
	Total Supplies	242,396	245,350	263,928	242,644
	TOTAL PARKS - RECREATION	538,333	570,856	586,962	570,153

DEPARTMENT: 30-22

PARKS AND RECREATION

Fund-011, GENERAL FUND

HEIGHTS RECREATION CENTER

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	53,882	56,577	57,577	59,404
1103	OPERATIONS HOURLY	151,602	157,050	157,644	160,981
1201	PART-TIME	113,380	110,640	110,000	112,994
1202	PART-TIME - SEASONAL	65,047	70,695	70,695	78,764
1203	CONTRACTUAL LABOR	72,623	100,750	88,000	100,750
1301	OVERTIME	7,785	7,334	7,334	7,800
2101	INSURANCE-PERSONNEL	33,616	38,400	38,400	46,320
2104	INSUR-L/T DISABILITY	354	384	365	397
2201	FICA	23,568	25,271	16,004	26,377
2202	MEDICARE	5,512	5,910	3,884	6,168
2301	TMRS	30,409	30,410	30,200	33,346
2302	PARS	0	0	275	500
2901	LONGEVITY	1,356	1,548	1,548	1,740
2921	TRAINING	2,835	6,210	6,210	3,010
	Total Personal Services	561,968	611,179	588,136	638,551
3271	DUES	633	940	940	1,020
	Total Purch. Prof. & Tech. Svc.	633	940	940	1,020
4306	INSTRUMENTS & APPARATUS	935	1,560	1,560	1,560
	Total Purch. Prop. Svc.	935	1,560	1,560	1,560
5301	PHONE	2,416	1,300	2,500	0
5401	ADVERTISING	300	600	2,000	1,250
5501	PRINTING/BINDING/COPYING	3,585	3,920	3,790	3,920
5801	TRAVEL	997	1,300	1,300	1,300
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	11,054	10,876	13,346	10,226
6101	OFFICE SUPPLIES	1,386	1,600	1,600	1,600
6111	UNIFORMS	784	1,200	1,200	1,200
6131	SMALL TOOLS & EQUIPMENT	69	200	200	200
6172	RECREATION & EDUCATION	5,526	6,350	6,350	6,350
6181	POSTAGE	276	230	230	230
6191	FURNITURE AND EQUIPMENT	0	1,000	1,000	1,000
6198	OTHER GENERAL OPERATING	88,601	90,950	89,550	95,200
6401	SUBSCRIPTIONS	0	0	0	2,400
	Total Supplies	96,642	101,530	100,130	108,180
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL HEIGHTS RECREATION CENTER	671,232	726,085	704,112	759,537

DEPARTMENT: 30-23

PARKS AND RECREATION

Fund-011, GENERAL FUND

HUFFHINES REC CENTER

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	68,751	71,657	71,220	73,092
1103	OPERATIONS HOURLY	113,604	116,351	115,695	116,832
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	85,275	107,900	89,400	107,650
1202	PART-TIME - SEASONAL	73	0	0	0
1203	CONTRACTUAL LABOR	96,108	134,000	103,000	89,000
1301	OVERTIME	4,119	4,110	4,110	2,110
2101	INSURANCE-PERSONNEL	25,177	28,800	28,790	34,740
2104	INSUR-L/T DISABILITY	314	339	319	339
2201	FICA	18,975	19,081	14,411	19,070
2202	MEDICARE	4,438	4,462	3,470	4,459
2301	TMRS	27,006	26,863	26,503	28,530
2302	PARS	0	0	225	500
2901	LONGEVITY	2,056	2,200	2,200	2,344
2921	TRAINING	1,150	1,410	1,400	2,255
	Total Personal Services	448,845	518,973	462,543	482,721
3271	DUES	448	525	525	655
	Total Purch. Prof. & Tech. Svc.	448	525	525	655
4306	INSTRUMENTS & APPARATUS	775	750	750	540
4399	OTHER REPAIR/MAINTENANCE	0	0	4,200	0
	Total Purch. Prop. Svc.	775	750	4,950	540
5301	PHONE	1,116	1,100	1,637	0
5401	ADVERTISING	0	600	600	700
5501	PRINTING/BINDING/COPYING	2,959	2,770	2,770	2,770
5801	TRAVEL	276	400	400	400
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	8,107	8,626	9,163	7,626
6101	OFFICE SUPPLIES	984	1,400	1,400	1,400
6111	UNIFORMS	381	700	700	700
6131	SMALL TOOLS & EQUIPMENT	118	200	200	200
6172	RECREATION & EDUCATION	3,463	4,925	4,925	3,782
6181	POSTAGE	76	100	100	150
6191	FURNITURE AND EQUIPMENT	1,835	2,910	2,910	1,880
6194	COMPUTER-HARDWARE	1,083	0	0	0
6198	OTHER GENERAL OPERATING	2,634	2,800	2,800	3,800
6401	SUBSCRIPTIONS	0	0	0	2,400
	Total Supplies	10,574	13,035	13,035	14,312

DEPARTMENT: 30-23

PARKS AND RECREATION

Fund-011, GENERAL FUND

HUFFHINES REC CENTER

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL HUFFHINES REC CENTER	468,748	541,909	490,216	505,854

DEPARTMENT: 30-24

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - OLDER ADULTS

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	62,548	65,672	65,672	68,956
1103	OPERATIONS HOURLY	98,295	104,065	104,218	109,122
1201	PART-TIME	49,285	62,000	49,250	49,250
1202	PART-TIME - SEASONAL	83,949	89,488	94,000	94,000
1203	CONTRACTUAL LABOR	34,064	35,500	35,500	40,750
1301	OVERTIME	3,055	4,750	3,500	5,043
2101	INSURANCE-PERSONNEL	25,207	28,800	28,790	34,740
2104	INSUR-L/T DISABILITY	279	306	288	320
2201	FICA	16,226	20,553	13,013	20,587
2202	MEDICARE	4,266	4,806	3,516	4,814
2301	TMRS	23,575	24,195	23,796	26,942
2302	PARS	0	0	500	540
2901	LONGEVITY	1,640	1,784	1,784	1,928
2921	TRAINING	75	1,410	690	1,050
	Total Personal Services	402,463	443,329	424,517	458,042
3271	DUES	195	430	430	445
	Total Purch. Prof. & Tech. Svc.	195	430	430	445
4306	INSTRUMENTS & APPARATUS	1,941	2,460	2,460	2,460
	Total Purch. Prop. Svc.	1,941	2,460	2,460	2,460
5301	PHONE	1,204	1,200	1,250	0
5501	PRINTING/BINDING/COPYING	2,566	2,500	2,100	2,500
5801	TRAVEL	182	200	200	200
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	7,708	7,656	7,306	6,456
6101	OFFICE SUPPLIES	1,566	2,000	2,000	2,250
6103	OLDER ADULTS-CONCESSIONS	38,916	44,000	40,000	44,000
6104	OLDER ADULTS-TRIPS	106,024	116,000	49,000	81,850
6105	OLDER ADULTS-SPEC EVENTS	4,764	5,000	5,000	5,350
6111	UNIFORMS	189	750	750	750
6131	SMALL TOOLS & EQUIPMENT	0	200	200	200
6172	RECREATION & EDUCATION	3,210	3,200	3,200	3,850
6181	POSTAGE	256	400	400	300
6191	FURNITURE AND EQUIPMENT	3,962	3,375	3,375	3,730
6198	OTHER GENERAL OPERATING	926	750	750	750
	Total Supplies	159,813	175,675	104,675	143,030

DEPARTMENT: 30-24

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - OLDER ADULTS

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
	TOTAL PARKS - OLDER ADULTS	572,119	629,550	539,388	610,433

DEPARTMENT: 30-25

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - POOLS

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	51,387	54,096	51,000	47,713
1201	PART-TIME	32,802	45,050	43,500	43,535
1202	PART-TIME - SEASONAL	324,447	363,802	350,000	330,687
1301	OVERTIME	298	0	0	0
2101	INSURANCE-PERSONNEL	8,383	9,600	9,600	11,580
2104	INSUR-L/T DISABILITY	89	98	98	87
2201	FICA	24,977	28,950	28,950	26,392
2202	MEDICARE	5,842	6,770	6,770	6,172
2301	TMRS	7,701	7,807	7,500	7,344
2302	PARS	0	0	0	0
2901	LONGEVITY	188	236	236	0
2921	TRAINING	1,162	2,629	0	1,425
	Total Personal Services	457,276	519,038	497,654	474,935
3271	DUES	628	1,490	1,490	1,490
3399	CONTRACTUAL SERV-OTHERS	143,885	143,900	143,900	158,300
3499	OTHER PROFESSIONAL SERV	1,305	1,560	1,560	1,560
	Total Purch. Prof. & Tech. Svc.	145,818	146,950	146,950	161,350
4502	PLUMBING SYSTEMS	3,953	9,000	4,000	9,000
4504	ELECTRICAL SYSTEMS	6,907	9,000	9,000	9,000
4505	BUILDING IMPROVEMENTS	11,097	29,860	29,860	20,000
	Total Purch. Prop. Svc.	21,957	47,860	42,860	38,000
5501	PRINTING/BINDING/COPYING	669	750	750	750
5801	TRAVEL	163	300	300	300
5871	PERSONAL AUTO	3,443	3,756	3,443	3,756
5999	OTHER UNCLASSIFIED EXP	39,730	37,000	40,000	40,000
	Total Other Purch. Svc.	44,006	41,806	44,493	44,806
6101	OFFICE SUPPLIES	1,394	1,500	1,500	1,500
6111	UNIFORMS	758	1,100	1,100	1,100
6121	JANITORIAL	635	800	800	800
6122	CHEMICALS	253	700	700	700
6131	SMALL TOOLS & EQUIPMENT	2,324	3,100	8,100	3,100
6198	OTHER GENERAL OPERATING	13,747	14,100	14,100	14,100
6211	LIGHT AND POWER	62,684	65,000	65,000	70,000
	Total Supplies	81,795	86,300	91,300	91,300
7201	BUILDINGS	0	0	0	198,830
7371	RECREATIONAL EQPT.	0	0	0	0
	Total Property	0	0	0	198,830
	TOTAL PARKS - POOLS	750,852	841,954	823,257	1,009,221

DEPARTMENT: 30-26

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - TENNIS

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	67,872	71,304	71,268	73,092
1103	OPERATIONS HOURLY	43,728	45,912	45,912	48,204
1201	PART-TIME	24,695	23,010	30,000	30,824
1202	PART-TIME - SEASONAL	34,658	35,000	39,530	37,000
1301	OVERTIME	3,341	2,750	2,753	3,220
2101	INSURANCE-PERSONNEL	16,782	19,200	19,200	23,160
2104	INSUR-L/T DISABILITY	192	211	200	219
2201	FICA	10,666	11,315	11,525	12,211
2202	MEDICARE	2,495	2,646	2,709	2,855
2301	TMRS	18,139	16,731	17,163	18,427
2302	PARS	0	0	12	200
2901	LONGEVITY	672	768	768	864
2921	TRAINING	859	1,000	1,000	1,480
	Total Personal Services	224,097	229,847	242,040	251,756
3271	DUES	612	690	690	690
3499	OTHER PROFESSIONAL SERV	1,100	900	900	1,000
	Total Purch. Prof. & Tech. Svc.	1,712	1,590	1,590	1,690
4306	INSTRUMENTS & APPARATUS	362	500	500	500
4399	OTHER REPAIR/MAINTENANCE	0	300	300	300
4422	RENTALS-MACH & EQUIPMENT	154	200	300	375
	Total Purch. Prop. Svc.	517	1,000	1,100	1,175
5301	PHONE	803	790	790	0
5501	PRINTING/BINDING/COPYING	0	50	130	150
5801	TRAVEL	0	150	150	55
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	4,559	4,746	4,826	3,961
6101	OFFICE SUPPLIES	463	525	525	700
6111	UNIFORMS	487	500	500	500
6131	SMALL TOOLS & EQUIPMENT	459	500	500	500
6181	POSTAGE	62	85	85	85
6191	FURNITURE AND EQUIPMENT	655	950	0	3,000
6194	COMPUTER-HARDWARE	555	150	150	2,000
6198	OTHER GENERAL OPERATING	18,568	17,000	20,500	20,000
6401	SUBSCRIPTIONS	1,719	0	2,100	2,100
	Total Supplies	22,967	19,710	24,360	28,885

DEPARTMENT: 30-26

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - TENNIS

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
7371	RECREATIONAL EQPT.	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - TENNIS	253,852	256,893	273,916	287,467

DEPARTMENT: 30-27

PARKS AND RECREATION

Fund-011, GENERAL FUND

GYMNASTICS

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	83,023	97,070	99,873	105,882
1103	OPERATIONS HOURLY	95,610	100,236	100,236	105,252
1201	PART-TIME	178,401	168,018	191,290	204,205
1301	OVERTIME	9,858	13,523	10,378	12,048
2101	INSURANCE-PERSONNEL	29,769	38,400	38,400	46,320
2104	INSUR-L/T DISABILITY	308	365	340	386
2201	FICA	22,136	23,739	21,361	26,760
2202	MEDICARE	5,181	5,551	6,065	6,258
2301	TMRS	26,962	28,878	32,535	43,995
2302	PARS	0	0	1,806	2,457
2901	LONGEVITY	670	288	288	470
2921	TRAINING	802	2,640	2,640	3,810
	Total Personal Services	452,721	478,708	505,212	557,843
3271	DUES	666	590	590	705
	Total Purch. Prof. & Tech. Svc.	666	590	590	705
4306	INSTRUMENTS & APPARATUS	50	300	300	300
	Total Purch. Prop. Svc.	50	300	300	300
5301	PHONE	595	986	1,430	0
5501	PRINTING/BINDING/COPYING	2,238	3,300	2,400	2,220
5801	TRAVEL	0	50	0	0
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	6,589	8,092	7,586	5,976
6101	OFFICE SUPPLIES	1,473	1,300	1,300	1,300
6111	UNIFORMS	983	1,000	1,000	1,000
6131	SMALL TOOLS & EQUIPMENT	197	0	0	0
6181	POSTAGE	5	0	0	0
6191	FURNITURE AND EQUIPMENT	4,146	4,805	4,805	5,250
6194	COMPUTER-HARDWARE	0	0	0	1,500
6198	OTHER GENERAL OPERATING	15,499	16,000	16,000	16,000
	Total Supplies	22,303	23,105	23,105	25,050
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL GYMNASTICS	482,329	510,795	536,793	589,874

DEPARTMENT: 30-61

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	2,090,133	2,183,163	2,089,972	2,179,925
1201	PART-TIME	19,122	38,989	28,500	29,709
1202	PART-TIME - SEASONAL	63,261	54,450	64,124	65,010
1203	CONTRACTUAL LABOR	234,442	231,000	231,000	233,400
1301	OVERTIME	519,063	501,750	500,000	505,050
2101	INSURANCE-PERSONNEL	412,173	480,000	472,005	579,000
2104	INSUR-L/T DISABILITY	3,610	4,622	3,575	4,620
2201	FICA	156,710	174,385	160,629	174,392
2202	MEDICARE	36,803	40,783	37,918	40,785
2301	TMRS	368,886	365,464	354,039	387,867
2302	PARS	0	0	120	0
2901	LONGEVITY	34,222	34,320	34,176	33,090
2921	TRAINING	3,774	13,400	13,150	8,450
	Total Personal Services	3,942,200	4,122,326	3,989,208	4,241,298
3271	DUES	178	1,550	1,500	1,900
3399	CONTRACTUAL SERV-OTHERS	1,431,793	1,531,297	1,500,000	1,633,770
3402	CONSULTANT	0	50,000	50,000	0
	Total Purch. Prof. & Tech. Svc.	1,431,970	1,582,847	1,551,500	1,635,670
4306	INSTRUMENTS & APPARATUS	9,993	32,000	25,000	31,200
4307	MACH. TOOLS & IMPLEMENTS	11,648	20,000	20,000	20,000
4324	COMPUTER-HARDWARE	0	1,200	1,200	1,200
4332	SIGNS	11,835	27,500	25,000	7,500
4359	IRRIGATION SYSTEM	173,232	260,000	260,000	291,130
4399	OTHER REPAIR/MAINTENANCE	0	30,000	30,000	20,000
4422	RENTALS-MACH & EQUIPMENT	59,627	68,000	68,000	82,000
4502	PLUMBING SYSTEMS	62,469	80,850	75,500	62,350
4504	ELECTRICAL SYSTEMS	100,912	108,000	140,000	116,500
4505	BUILDING IMPROVEMENTS	38,342	36,500	36,500	39,500
4511	LAND	59,139	84,000	75,000	113,000
4532	ST. & ALLEY CONCRETE	58,731	87,000	80,000	72,000
4599	OTHER STRUCTURES	60,434	62,900	62,000	74,400
	Total Purch. Prop. Svc.	646,362	897,950	898,200	930,780
5501	PRINTING/BINDING/COPYING	1,022	1,500	1,500	1,500
	Total Other Purch. Svc.	1,022	1,500	1,500	1,500
6101	OFFICE SUPPLIES	4,908	6,000	6,000	6,000
6111	UNIFORMS	17,055	24,000	24,000	25,500
6121	JANITORIAL	2,021	2,000	2,000	2,000
6122	CHEMICALS	77,767	85,900	85,900	93,700
6131	SMALL TOOLS & EQUIPMENT	63,336	68,000	68,000	65,000
6171	BOTANICAL	243,974	338,309	335,000	270,294

DEPARTMENT: 30-61

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
6172	RECREATION & EDUCATION	32,298	33,600	32,000	29,900
6198	OTHER GENERAL OPERATING	2,189	3,200	3,000	3,200
6201	NATURAL GAS	2,950	3,900	2,600	3,900
6999	PRIOR YEAR ENCUMBRANCES	98,355	0	9,420	0
	Total Supplies	544,852	564,909	567,920	499,494
7102	LAND BETTERMENT	0	0	0	0
7201	BUILDINGS	0	0	0	0
7371	RECREATIONAL EQPT.	0	0	0	0
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - MAINTENANCE	6,566,407	7,169,532	7,008,328	7,308,742

DEPARTMENT: 40-10

Fund-011, GENERAL FUND

LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	187,416	195,585	200,548	199,200
1102	CLERICAL	1,402,029	1,452,449	1,419,117	1,461,579
1106	ADDITIONAL COMPENSATION	8,400	9,600	7,700	7,200
1201	PART-TIME	582,684	648,277	634,873	678,884
1301	OVERTIME	1,247	2,160	2,160	2,160
2101	INSURANCE-PERSONNEL	250,742	288,000	285,550	347,400
2104	INSUR-L/T DISABILITY	2,740	2,848	2,755	2,867
2201	FICA	125,751	144,094	131,560	146,662
2202	MEDICARE	30,883	33,699	32,273	34,300
2301	TMRS	233,262	225,230	226,057	240,683
2302	PARS	0	0	1,000	1,000
2901	LONGEVITY	14,754	16,028	16,128	16,500
2921	TRAINING	10,290	16,850	16,850	18,000
	Total Personal Services	2,850,196	3,034,820	2,976,571	3,156,435
3271	DUES	2,369	3,155	3,155	3,110
3399	CONTRACTUAL SERV-OTHERS	106,614	133,455	133,455	131,009
3499	OTHER PROFESSIONAL SERV.	9,740	12,000	12,000	12,000
	Total Purch. Prof. & Tech. Svc.	118,723	148,610	148,610	146,119
4306	INSTRUMENTS & APPARATUS	0	1,000	1,000	1,000
4321	OFFICE EQPT. & FURNITURE	4,266	4,878	4,878	3,400
4323	COMPUTER-SOFTWARE	4,047	400	400	2,500
4324	COMPUTER-HARDWARE	13,593	0	0	1,050
	Total Purch. Prop. Svc.	21,905	6,278	6,278	7,950
5501	PRINTING/BINDING/COPYING	18,945	18,200	18,200	18,110
5801	TRAVEL	386	720	720	700
5999	OTHER UNCLASSIFIED EXP	4,002	4,500	4,500	3,500
	Total Other Purch. Svc.	23,333	23,420	23,420	22,310
6101	OFFICE SUPPLIES	21,385	28,180	28,180	28,300
6181	POSTAGE	3,528	4,720	4,720	5,390
6191	FURNITURE AND EQUIPMENT	1,950	536	536	5,655
6194	COMPUTER-HARDWARE	3,313	5,435	10,662	1,255
6195	COMPUTER-SOFTWARE	9,900	0	0	500
6198	OTHER GENERAL OPERATING	51,043	67,270	65,682	68,970
6401	SUBSCRIPTIONS	50,405	72,000	72,000	74,200
6402	BOOKS	6,584	0	12,003	100,100
	Total Supplies	148,109	178,141	193,783	284,370

DEPARTMENT: 40-10

Fund-011, GENERAL FUND

LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
7431	FURNITURE & EQUIPMENT	0	0	0	0
7491	LIBRARY BOOKS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL LIBRARY	3,162,266	3,391,269	3,348,662	3,617,184

DEPARTMENT: 41-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION T.V

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	194,237	206,912	206,912	210,400
1201	PART-TIME	4,126	4,200	4,200	4,200
2101	INSURANCE-PERSONNEL	25,212	28,800	28,800	34,740
2104	INSUR-L/T DISABILITY	335	353	353	359
2201	FICA	11,340	13,147	13,147	13,373
2202	MEDICARE	2,652	3,074	3,074	3,127
2301	TMRS	27,159	27,936	27,936	30,180
2302	PARS	0	0	12	0
2901	LONGEVITY	842	952	952	1,096
2921	TRAINING	2,300	4,535	4,535	3,000
	Total Personal Services	268,204	289,909	289,921	300,475
3271	DUES	605	1,670	1,670	2,620
3499	OTHER PROFESSIONAL SERV	64,778	61,283	65,683	57,661
	Total Purch. Prof. & Tech. Svc.	65,383	62,953	67,353	60,281
4306	INSTRUMENTS & APPARATUS	5,614	4,500	3,800	2,000
4422	RENTALS - MACH & EQUIP	245	500	500	500
	Total Purch. Prop. Svc.	5,859	5,000	4,300	2,500
5501	PRINTING/BINDING/COPYING	11	100	100	50
5801	TRAVEL	88	250	250	200
5999	OTHER UNCLASSIFIED EXP	0	0	100	0
	Total Other Purch. Svc.	99	350	450	250
6101	OFFICE SUPPLIES	389	300	300	500
6131	SMALL TOOLS & EQUIPMENT	345	500	500	500
6181	POSTAGE	99	200	200	200
6198	OTHER GENERAL OPERATING	963	1,000	900	1,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	13,880	0
	Total Supplies	1,796	2,000	15,780	2,200
	TOTAL CITIZENS' INFORMATION T.V	341,340	360,212	377,804	365,706

DEPARTMENT: 42-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION SVC

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	223,438	232,719	232,719	236,192
1103	OPERATIONS HOURLY	153,953	160,318	160,318	166,277
1201	PART-TIME	16,119	23,716	23,700	24,975
2101	INSURANCE-PERSONNEL	42,020	48,000	48,000	57,900
2104	INSUR-L/T DISABILITY	651	671	671	687
2201	FICA	23,913	25,306	25,306	26,443
2202	MEDICARE	5,593	6,068	6,068	6,227
2301	TMRS	52,802	53,065	53,065	57,722
2302	PARS	0	0	0	0
2901	LONGEVITY	1,586	1,796	1,796	2,036
2921	TRAINING	2,364	2,360	2,360	3,000
	Total Personal Services	522,439	554,019	554,003	581,459
3271	DUES	970	1,440	1,440	1,550
3402	CONSULTANT	0	0	0	105,000
3499	OTHER PROFESSIONAL SERV.	5,727	5,680	6,380	3,000
	Total Purch. Prof. & Tech. Svc.	6,697	7,120	7,820	109,550
5401	ADVERTISING	0	0	8,100	16,000
5501	PRINTING/BINDING/COPYING	66,729	81,960	81,960	71,325
5801	TRAVEL	155	300	800	500
5999	OTHER UNCLASSIFIED EXP.	4,216	3,000	2,500	3,000
	Total Other Purch. Svc.	71,100	85,260	93,360	90,825
6101	OFFICE SUPPLIES	3,321	3,000	3,000	3,000
6181	POSTAGE	78,721	93,030	93,000	85,335
6198	OTHER GENERAL OPERATING	709	800	800	800
6401	SUBSCRIPTIONS	937	1,115	1,115	1,115
	Total Supplies	83,688	97,945	97,915	90,250
	TOTAL CITIZENS' INFORMATION SVC	683,924	744,344	753,098	872,084

DEPARTMENT: 45-11

Fund-011, GENERAL FUND

HEALTH

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	130,464	133,726	133,726	133,728
1102	CLERICAL	101,808	104,353	104,353	104,352
1103	OPERATIONS HOURLY	196,849	231,860	223,223	260,706
1105	OTHER PAY	1,800	1,800	0	0
1201	PART-TIME	8,787	13,486	12,960	13,486
1301	OVERTIME	665	4,700	4,700	6,000
2101	INSURANCE-PERSONNEL	50,424	62,400	61,600	81,060
2104	INSUR. L/T DISABILITY	742	857	786	900
2201	FICA	26,688	31,615	29,083	33,643
2202	MEDICARE	6,392	7,506	7,007	7,872
2301	TMRS	62,485	67,764	64,916	75,549
2302	PARS	0	0	0	0
2901	LONGEVITY	4,034	4,280	4,280	4,520
2921	TRAINING	1,517	6,000	4,500	4,500
	Total Personal Services	592,655	670,347	651,134	726,316
3271	DUES	1,514	1,425	1,925	1,200
3399	CONTRACTUAL SERV.-OTHERS	0	0	1,800	1,800
3499	OTHER PROFESSIONAL SERV.	46,136	105,500	105,500	81,200
	Total Purch. Prof. & Tech. Svc.	47,650	106,925	109,225	84,200
4321	OFFICE EQPT. & FURNITURE	0	6,300	5,500	1,500
	Total Purch. Prop. Svc.	0	6,300	5,500	1,500
5301	PHONE	0	1,650	1,650	0
5501	PRINTING/BINDING/COPYING	2,019	3,250	3,250	3,500
5801	TRAVEL	1,574	5,650	5,000	5,250
5871	PERSONAL AUTO	20,124	23,484	22,919	20,124
	Total Other Purch. Svc.	23,717	34,034	32,819	28,874
6101	OFFICE SUPPLIES	3,268	4,750	4,000	4,500
6111	UNIFORMS	179	1,650	1,500	1,250
6122	CHEMICALS	2,024	13,750	13,750	13,750
6131	SMALL TOOLS & EQUIPMENT	3,904	1,000	1,000	3,000
6181	POSTAGE	1,642	2,000	2,000	2,200
6192	OTHER REPAIR/MAINTENANCE	0	1,500	1,466	0
6194	COMPUTER - HARDWARE	620	3,500	3,500	0
6199	MISCELLANEOUS	337	850	245	850
6401	SUBSCRIPTIONS	0	250	250	0
6999	PRIOR YEAR ENCUMBRANCES	2,248	0	6,000	0
	Total Supplies	14,221	29,250	33,711	25,550

DEPARTMENT: 45-11

Fund-011, GENERAL FUND

HEALTH

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
TOTAL HEALTH		678,244	846,856	832,389	866,440

DEPARTMENT: 45-13

HEALTH

Fund-011, GENERAL FUND

ANIMAL CONTROL

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	558,372	599,418	599,418	613,685
1201	PART-TIME	13,602	17,340	17,340	17,340
1301	OVERTIME	13,354	12,893	12,893	15,127
2101	INSURANCE-PERSONNEL	90,519	105,600	105,600	127,380
2104	INSUR. L/T DISABILITY	963	1,051	1,051	1,079
2201	FICA	34,313	39,406	39,406	40,456
2202	MEDICARE	8,025	9,215	9,215	9,461
2301	TMRS	80,388	83,091	83,091	90,640
2901	LONGEVITY	5,500	5,932	5,932	6,368
2921	TRAINING	4,232	4,800	4,800	4,800
	Total Personal Services	809,268	878,746	878,746	926,336
3271	DUES	308	708	708	708
3499	OTHER PROFESSIONAL SERV.	94,735	101,130	105,727	123,880
	Total Purch. Prof. & Tech. Svc.	95,043	101,838	106,435	124,588
5304	CABLE	0	720	720	720
5501	PRINTING/BINDING/COPYING	4,877	5,000	5,000	5,000
5801	TRAVEL	1,469	1,500	1,500	2,250
	Total Other Purch. Svc.	6,346	7,220	7,220	7,970
6101	OFFICE SUPPLIES	3,228	3,000	3,000	3,000
6111	UNIFORMS	7,016	7,000	7,000	7,000
6121	JANITORIAL	6,404	6,500	5,500	6,500
6122	CHEMICALS	4,778	5,500	5,500	7,500
6131	SMALL TOOLS & EQUIPMENT	4,961	5,550	13,050	4,550
6181	POSTAGE	811	1,000	1,000	1,000
6182	FREIGHT EXPRESS	645	1,200	1,200	1,200
6191	FURNITURE AND EQUIPMENT	2,219	10,283	19,283	0
6194	COMPUTER - HARDWARE	0	23,086	21,269	2,496
6199	MISCELLANEOUS	9,024	7,450	7,450	8,950
6311	SPECIAL EXP. - FOOD	12,848	13,500	13,500	13,500
6401	SUBSCRIPTIONS	116	200	200	200
	Total Supplies	52,050	84,269	97,952	55,896
7201	BUILDING CONSTRUCTION	0	0	0	0
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL ANIMAL CONTROL	962,706	1,072,073	1,090,353	1,114,790

DEPARTMENT: 70-20

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	110,328	113,086	113,088	113,088
1102	CLERICAL	43,872	46,068	46,068	48,372
1103	OPERATIONS HOURLY	889,968	958,818	913,904	967,282
1301	OVERTIME	106,336	100,005	106,000	102,000
2101	INSURANCE-PERSONNEL	175,066	211,200	207,200	254,760
2104	INSUR-L/T DISABILITY	1,779	2,091	1,820	2,113
2201	FICA	67,993	76,286	70,691	77,068
2202	MEDICARE	15,902	17,841	16,595	18,024
2301	TMRS	161,739	165,368	160,277	177,382
2901	LONGEVITY	11,740	12,444	11,892	12,302
2921	TRAINING	5,201	6,500	6,500	6,500
	Total Personal Services	1,589,923	1,709,707	1,654,035	1,778,891
3271	DUES	1,404	1,995	1,995	2,163
3499	OTHER PROFESSIONAL SERV	21,314	16,850	22,350	22,350
	Total Purch. Prof. & Tech. Svc.	22,718	18,845	24,345	24,513
4306	INSTRUMENTS & APPARATUS	285	700	700	700
4308	EQUIPMENT & MACHINERY	6,254	5,500	5,500	5,500
4309	HAZARDOUS MAT.DISPOSAL	11,302	9,455	20,000	20,000
4323	COMPUTER-SOFTWARE	5,698	7,000	7,000	7,000
4421	VEHICLES	10,958	11,564	11,564	11,564
4422	RENTALS-MACH & EQUIPMENT	4,782	5,382	5,382	5,382
	Total Purch. Prop. Svc.	39,280	39,601	50,146	50,146
5501	PRINTING/BINDING/COPYING	6,860	6,300	6,300	6,300
	Total Other Purch. Svc.	6,860	6,300	6,300	6,300
6101	OFFICE SUPPLIES	3,788	4,000	4,000	4,000
6111	UNIFORMS	12,183	12,500	12,500	12,500
6121	JANITORIAL	47	500	500	500
6122	CHEMICALS	12,263	8,500	8,500	8,500
6131	SMALL TOOLS & EQUIPMENT	28,022	14,000	14,000	14,000
6181	POSTAGE	38	150	150	150
6193	DISTRESS/OBSOLETE INVENT.	0	0	10,496	0
6198	OTHER GENERAL OPERATING	13,030	13,000	13,000	13,000
6401	SUBSCRIPTIONS	49	100	100	100
6509	PARTS	492,867	400,000	400,000	400,000
6510	OUTSIDE REPAIR	861,367	775,000	876,800	775,000
6511	CAR WASH	9,137	15,200	15,200	15,200
6531	FUEL	1,094,425	1,229,383	837,069	914,260
6532	LUBRICANT	19,227	19,000	19,000	19,000
6562	NON-STOCK PARTS	469,431	400,000	400,000	400,000
6999	PRIOR YEAR ENCUMBRANCES	8,445	0	4,902	0
	Total Supplies	3,024,319	2,891,333	2,616,217	2,576,210

DEPARTMENT: 70-20

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
7401	MACHINERY & EQUIPMENT	0	0	19,910	0
	Total Property	0	0	19,910	0
	TOTAL FLEET SERVICES	4,683,100	4,665,786	4,370,953	4,436,060

DEPARTMENT: 50-10

Fund-511, WATER AND SEWER FUND

CUSTOMER SERVICES

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1102	CLERICAL	396,606	424,627	346,644	414,032
1103	OPERATIONS HOURLY	207,614	214,684	214,480	226,338
1106	ADDITIONAL COMPENSATION	1,900	3,600	4,200	4,800
1301	OVERTIME	9,759	11,662	9,174	9,554
2101	INSURANCE-PERSONNEL	121,252	144,000	143,593	173,700
2104	INSUR-L/T DISABILITY	1,038	1,121	972	1,120
2201	FICA	36,759	40,884	34,448	40,880
2202	MEDICARE	8,597	9,561	8,092	9,560
2301	TMRS	86,592	88,627	77,933	94,090
2901	LONGEVITY	5,708	4,858	4,104	4,632
2911	CLOTHING ALLOWANCE	400	500	500	500
2921	TRAINING	3,842	5,900	5,900	5,900
	Total Personal Services	880,067	950,024	850,040	985,106
3271	DUES	267	200	200	200
3499	OTHER PROFESSIONAL SERV	38,778	42,416	42,416	42,416
	Total Purch. Prof. & Tech. Svc.	39,045	42,616	42,616	42,616
4321	OFFICE EQPT & FURNITURE	33,043	33,418	33,418	33,418
4323	COMPUTER-SOFTWARE	3,600	0	0	0
	Total Purch. Prop. Svc.	36,643	33,418	33,418	33,418
5501	PRINTING/BINDING/COPYING	22,739	25,450	25,450	25,450
5801	TRAVEL	43	120	120	120
	Total Other Purch. Svc.	22,782	25,570	25,570	25,570
6101	OFFICE SUPPLIES	14,435	15,000	15,000	15,000
6111	UNIFORMS	2,937	3,076	3,076	3,076
6131	SMALL TOOLS & EQUIPMENT	7,224	6,236	6,236	6,236
6181	POSTAGE	145,942	155,616	146,000	146,000
	Total Supplies	170,537	179,928	170,312	170,312
7421	VEHICLES	23,467	0	0	25,000
	Total Property	23,467	0	0	25,000
	TOTAL CUSTOMER SERVICES	1,172,542	1,231,556	1,121,956	1,282,022

DEPARTMENT: 51-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

PUBLIC SERVICES - ADMIN.

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	142,008	145,558	145,560	145,560
1102	CLERICAL	55,084	56,241	56,241	57,528
1301	OVERTIME	1,873	2,181	2,000	2,225
2101	INSURANCE-PERSONNEL	16,491	19,200	19,200	23,160
2104	INSUR-L/T DISABILITY	340	347	343	350
2201	FICA	11,732	11,548	11,146	12,083
2202	MEDICARE	2,744	2,967	2,903	2,988
2301	TMRS	28,099	27,509	27,664	29,412
2901	LONGEVITY	642	704	704	800
2921	TRAINING	3,166	3,000	3,000	3,000
	Total Personal Services	262,178	269,255	268,761	277,106
3271	DUES	50	250	250	250
	Total Purch. Prof. & Tech. Svc.	50	250	250	250
5501	PRINTING/BINDING/COPYING	712	1,000	800	1,000
	Total Other Purch. Svc.	712	1,000	800	1,000
6101	OFFICE SUPPLIES	5,203	5,300	5,300	5,300
6181	POSTAGE	633	600	594	600
6191	FURNITURE AND EQUIPMENT	650	1,500	1,000	1,500
6194	COMPUTER-HARDWARE	0	0	1,200	0
6199	MISCELLANEOUS	780	500	500	500
	Total Supplies	7,266	7,900	8,594	7,900
	TOTAL PUBLIC SERVICES - ADMIN.	270,206	278,405	278,405	286,256

DEPARTMENT: 51-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

GEOGRAPHIC INFO. SRVCS.

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	220,169	187,032	193,942	204,397
1201	PART-TIME	0	14,400	14,400	14,400
1301	OVERTIME	0	4,000	4,000	4,000
2101	INSURANCE-PERSONNEL	31,603	28,800	28,800	34,740
2104	INSUR-L/T DISABILITY	383	325	330	354
2201	FICA	13,293	12,751	11,798	13,837
2202	MEDICARE	3,109	2,982	2,759	3,236
2301	TMRS	30,848	25,707	26,098	29,793
2901	LONGEVITY	1,258	242	242	384
2921	TRAINING	9,642	21,950	21,950	21,950
	Total Personal Services	310,305	298,189	304,319	327,091
3271	DUES	0	600	600	600
3499	OTHER PROFESSIONAL SERV	1,488	5,000	5,000	11,000
	Total Purch. Prof. & Tech. Svc.	1,488	5,600	5,600	11,600
4323	COMPUTER-SOFTWARE	119,836	138,514	138,384	149,514
4324	COMPUTER-HARDWARE	3,092	6,950	6,950	6,950
4422	RENTALS-MACH & EQUIPMENT	6,929	7,900	7,900	7,900
	Total Purch. Prop. Svc.	129,857	153,364	153,234	164,364
5501	PRINTING/BINDING/COPYING	1	3,000	3,000	3,000
	Total Other Purch. Svc.	1	3,000	3,000	3,000
6101	OFFICE SUPPLIES	3,228	7,500	7,500	6,000
6181	POSTAGE	0	300	300	300
6191	FURNITURE AND EQUIPMENT	0	0	13,043	0
6194	COMPUTER-HARDWARE	13,800	30,000	16,957	20,000
6195	COMPUTER - SOFTWARE	5,940	6,000	0	0
	Total Supplies	22,968	43,800	37,800	26,300
	TOTAL GEOGRAPHIC INFO. SRVCS.	464,618	503,953	503,953	532,355

DEPARTMENT: 52-11

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1102	CLERICAL	2,602	41,868	41,868	46,152
1103	OPERATIONS HOURLY	811,648	955,339	888,205	951,203
1301	OVERTIME	106,588	76,567	83,818	75,738
2101	INSURANCE-PERSONNEL	136,146	192,000	180,402	231,600
2104	INSUR-L/T DISABILITY	1,486	1,854	1,570	1,844
2201	FICA	54,537	67,635	60,971	67,285
2202	MEDICARE	12,755	15,818	14,313	15,736
2301	TMRS	130,409	146,616	138,458	154,865
2901	LONGEVITY	10,372	10,418	12,196	12,158
2921	TRAINING	7,629	8,050	8,050	8,475
	Total Personal Services	1,274,170	1,516,165	1,429,851	1,565,056
3271	DUES	196	2,210	1,680	1,875
	Total Purch. Prof. & Tech. Svc.	196	2,210	1,680	1,875
4306	INSTRUMENTS & APPARATUS	6,112	3,850	3,850	27,476
4351	METERS & SETTINGS	10,252	7,848	12,000	0
4352	FIRE HYDRANTS	65,758	70,945	82,412	133,500
4353	SERV CONNECTIONS-WATER	17,312	27,033	27,033	27,500
4355	WATER MAINS	152,017	93,400	101,702	100,048
4422	RENTALS-MACH & EQUIPMENT	0	7,500	7,500	5,000
4531	PAVING CUTS	38,428	52,000	52,000	302,000
	Total Purch. Prop. Svc.	289,879	262,576	286,497	595,524
5501	PRINTING/BINDING/COPYING	1,449	1,500	2,300	1,800
5871	PERSONAL AUTO	6,708	6,708	559	0
	Total Other Purch. Svc.	8,157	8,208	2,859	1,800
6101	OFFICE SUPPLIES	3,362	3,300	3,300	3,450
6111	UNIFORMS	7,123	5,138	5,138	8,601
6122	CHEMICALS	4,131	7,000	6,200	6,500
6131	SMALL TOOLS & EQUIPMENT	5,155	5,710	5,710	5,780
6149	OTHER VEHICLE OPERATIONS	621	900	900	900
6181	POSTAGE	63	0	7	0
6194	COMPUTER-HARDWARE	0	0	0	6,360
6198	OTHER GENERAL OPERATING	4,057	3,300	3,300	3,300
6999	PRIOR YEAR ENCUMBRANCES	1,547	0	0	0
	Total Supplies	26,060	25,348	24,555	34,891
7401	MACHINERY & EQUIPMENT	0	17,700	17,700	203,000
7421	VEHICLES	306,000	50,000	50,000	0
7702	METERS & SETTINGS	521	0	0	0
7711	SERV CONNECTIONS-WATER	378	0	0	0
	Total Property	306,900	67,700	67,700	203,000
	TOTAL WATER OPERATIONS	1,905,361	1,882,207	1,813,142	2,402,146

DEPARTMENT: 52-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	469,829	503,930	449,656	513,064
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1201	TEMPORARY EMPLOYMENT	81,414	83,597	79,465	82,560
1301	OVERTIME	64,409	63,054	63,054	64,072
2101	INSURANCE-PERSONNEL	87,308	105,600	96,402	127,380
2104	INSUR-L/T DISABILITY	799	978	756	995
2201	FICA	33,235	40,866	34,551	41,421
2202	MEDICARE	8,502	9,557	8,402	9,687
2301	TMRS	75,477	77,352	70,140	83,554
2901	LONGEVITY	3,118	3,598	2,968	3,434
2921	TRAINING	11,140	13,608	13,608	18,305
	Total Personal Services	836,430	903,340	820,202	945,672
3271	DUES	873	1,360	1,160	1,160
3399	CONTRACTUAL SERV-OTHERS	155,116	165,203	165,203	185,788
3499	OTHER PROFESSIONAL SERV	27,476	29,790	40,488	65,730
	Total Purch. Prof. & Tech. Svc.	183,465	196,353	206,851	252,678
4111	WATER-NTMWD	20,750,908	24,234,223	24,234,223	26,878,857
4306	INSTRUMENTS & APPARATUS	18,610	13,000	13,000	19,000
4358	STANDPIPES & RESERVIORS	246,531	271,200	271,200	259,200
4422	RENTALS-MACH & EQUIPMENT	31	2,000	2,000	2,000
4501	HEATING & COOLING SYSTEM	376	650	650	650
4505	BUILDING	26,587	40,000	40,000	27,800
	Total Purch. Prop. Svc.	21,043,044	24,561,073	24,561,073	27,187,507
5501	PRINTING/BINDING/COPYING	2,179	2,600	2,600	2,600
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	5,935	6,356	6,356	6,356
6101	OFFICE SUPPLIES	2,521	2,600	2,600	2,600
6111	UNIFORMS	4,123	7,100	7,100	7,940
6121	JANITORIAL	621	1,150	1,150	1,150
6122	CHEMICALS	1,942	5,500	5,500	5,928
6131	SMALL TOOLS & EQUIPMENT	7,239	11,900	11,900	7,981
6181	POSTAGE	680	4,150	400	650
6194	COMPUTER-HARDWARE	0	0	0	9,540
6195	COMPUTER-SOFTWARE	0	0	0	17,195
6198	OTHER GENERAL OPERATING	3,651	4,500	4,500	4,500
6199	MISCELLANEOUS	258	500	500	500
6211	LIGHT AND POWER	668,657	700,000	720,000	725,000
	Total Supplies	689,691	737,400	753,650	782,984

DEPARTMENT: 52-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
7421	VEHICLES	0	0	49,401	0
	Total Property	0	0	49,401	0
	TOTAL WATER PRODUCTION	22,758,565	26,404,522	26,397,533	29,175,197

DEPARTMENT: 52-30

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

METER SHOP

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	340,937	346,718	317,284	323,496
1301	OVERTIME	15,731	35,893	35,893	35,829
2101	INSURANCE-PERSONNEL	50,424	57,600	56,000	69,480
2104	INSUR-L/T DISABILITY	584	671	538	629
2201	FICA	21,362	24,503	21,475	22,956
2202	MEDICARE	4,996	5,730	5,018	5,368
2301	TMRS	50,503	53,117	48,460	52,837
2901	LONGEVITY	5,682	5,902	5,924	4,240
2921	TRAINING	1,760	4,000	4,000	3,850
	Total Personal Services	491,979	534,134	494,592	518,685
3399	CONTRACTUAL SERV-OTHERS	0	0	0	85,000
3499	OTHER PROFESSIONAL SERV	36,332	80,000	80,000	0
	Total Purch. Prof. & Tech. Svc.	36,332	80,000	80,000	85,000
4306	INSTRUMENTS & APPARATUS	0	2,340	2,340	2,340
4351	METERS & SETTINGS	242,408	250,000	250,000	151,000
4422	RENTALS-MACH & EQUIPMENT	0	432	432	0
	Total Purch. Prop. Svc.	242,408	252,772	252,772	153,340
5501	PRINTING/BINDING/COPYING	331	600	600	0
5871	PERSONAL AUTO	6,708	6,708	6,708	6,708
	Total Other Purch. Svc.	7,039	7,308	7,308	6,708
6101	OFFICE SUPPLIES	300	300	300	300
6111	UNIFORMS	1,522	2,185	2,185	2,215
6121	JANITORIAL	161	1,000	1,000	1,600
6131	SMALL TOOLS & EQUIPMENT	1,610	1,600	1,600	1,600
6181	POSTAGE	79	500	500	500
6194	COMPUTER-HARDWARE	0	0	0	6,360
6198	OTHER GENERAL OPERATING	234	2,300	2,300	2,300
6199	MISCELLANEOUS	2,540	5,000	5,000	5,000
	Total Supplies	6,446	12,885	12,885	19,875
7421	VEHICLES	0	25,000	25,000	0
7702	METERS & SETTINGS	70,862	73,000	73,000	0
	Total Property	70,862	98,000	98,000	0
	TOTAL METER SHOP	855,067	985,099	945,557	783,608

DEPARTMENT: 55-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

SEWER TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	90,582	94,300	94,300	98,409
1301	OVERTIME	311	2,500	2,500	0
2101	INSURANCE-PERSONNEL	15,205	19,200	19,200	23,160
2104	INSUR-L/T DISABILITY	160	187	187	190
2201	FICA	6,090	6,834	6,834	6,939
2202	MEDICARE	1,424	1,598	1,598	1,622
2301	TMRS	14,151	14,815	14,815	15,971
2901	LONGEVITY	322	18	18	100
2921	TRAINING	1,735	3,500	2,750	3,500
Total Personal Services		129,980	142,952	142,202	149,891
3271	DUES	320	350	335	350
3499	OTHER PROFESSIONAL SERV	130,095	165,500	165,500	166,000
Total Purch. Prof. & Tech. Svc.		130,415	165,850	165,835	166,350
4131	SEWER-NTMWD-REGIONAL SYST	4,763,972	5,552,225	6,475,536	6,280,000
4134	SEWER-NTMWD-UPPER E FORK	2,141,157	2,552,775	2,855,345	2,960,000
4141	SEWER-DALLAS	2,496,552	2,369,000	2,369,000	2,711,170
4142	SEWER-GARLAND	2,781,924	2,800,000	2,800,000	2,878,200
Total Purch. Prop. Svc.		12,183,605	13,274,000	14,499,881	14,829,370
5501	PRINTING/BINDING/COPYING	1,477	0	33	0
5801	TRAVEL	811	4,200	3,500	3,250
5871	PERSONAL AUTO	13,158	13,416	13,416	13,416
Total Other Purch. Svc.		15,446	17,616	16,949	16,666
6101	OFFICE SUPPLIES	857	2,500	2,500	2,500
6111	UNIFORMS	10	1,250	1,000	750
6122	CHEMICALS	0	1,750	1,500	1,000
6131	SMALL TOOLS & EQUIPMENT	407	2,000	1,500	1,500
6181	POSTAGE	80	1,500	1,500	0
6198	OTHER GENERAL OPERATING	1,362	4,000	3,000	3,500
Total Supplies		2,717	13,000	11,000	9,250
TOTAL SEWER TREATMENT		12,462,163	13,613,418	14,835,867	15,171,527

DEPARTMENT: 55-21

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

SEWER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	395,546	408,075	391,805	409,848
1301	OVERTIME	72,824	65,834	59,695	58,825
2101	INSURANCE-PERSONNEL	79,551	96,000	93,595	115,800
2104	INSUR-L/T DISABILITY	666	814	668	803
2201	FICA	28,181	29,697	27,308	29,316
2202	MEDICARE	6,591	6,945	6,410	6,856
2301	TMRS	65,931	64,376	61,518	67,475
2901	LONGEVITY	4,778	5,086	4,604	4,178
2921	TRAINING	3,742	4,445	4,445	20,005
	Total Personal Services	657,810	681,272	650,048	713,106
3271	DUES	0	300	75	300
3399	CONTRACTUAL SERV-OTHERS	0	0	0	275,000
3499	OTHER PROFESSIONAL SERV	18,160	125,000	1,065,000	3,645,000
	Total Purch. Prof. & Tech. Svc.	18,160	125,300	1,065,075	3,920,300
4306	INSTRUMENTS & APPARATUS	4,101	2,400	2,400	10,200
4354	SERV CONNECTION-SEWER	242	1,344	1,344	3,000
4357	SANITATION SEWERS	45,860	51,383	51,383	70,868
4422	RENTALS-MACH & EQUIPMENT	214	4,000	4,000	4,000
4531	PAVING CUTS	64,918	54,000	54,000	54,000
	Total Purch. Prop. Svc.	115,334	113,127	113,127	142,068
5501	PRINTING/BINDING/COPYING	83	600	600	600
	Total Other Purch. Svc.	83	600	600	600
6101	OFFICE SUPPLIES	106	300	300	300
6111	UNIFORMS	3,985	5,016	5,016	5,140
6131	SMALL TOOLS & EQUIPMENT	7,030	7,700	7,700	7,700
6149	OTHER VEHICLE OPERATIONS	401	700	700	700
6194	COMPUTER-HARDWARE	0	0	0	9,540
6195	COMPUTER-SOFTWARE	0	0	0	50,000
6198	OTHER GENERAL OPERATING	891	3,300	3,300	3,251
6211	LIGHT AND POWER	7,427	7,500	7,500	7,500
6999	PRIOR YEAR ENCUMBRANCES	0	0	20,948	0
	Total Supplies	19,840	24,516	45,464	84,131
7401	MACHINERY & EQUIPMENT	8,000	12,000	12,000	30,000
7421	VEHICLES	0	200,000	215,000	85,000
7704	SANITARY SEWERS	0	0	0	0
7712	SERV CONNECTIONS-SEWER	10,959	12,000	12,000	12,000
	Total Property	18,959	224,000	239,000	127,000
	TOTAL SEWER COLLECTION	830,186	1,168,815	2,113,314	4,987,205

DEPARTMENT: 56-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

CONSTRUCTION

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	482,802	528,094	489,331	532,480
1203	CONTRACTUAL LABOR	17,111	24,960	12,480	24,960
1301	OVERTIME	56,730	89,243	68,000	60,012
2101	INSURANCE-PERSONNEL	90,345	124,800	109,605	150,540
2104	INSUR-L/T DISABILITY	712	1,059	821	1,016
2201	FICA	32,013	38,623	34,098	37,074
2202	MEDICARE	7,487	9,032	7,975	8,670
2301	TMRS	75,951	83,725	75,714	85,330
2901	LONGEVITY	5,588	5,618	5,036	5,480
2921	TRAINING	3,581	3,750	3,750	5,000
	Total Personal Services	772,320	908,904	806,810	910,562
3271	DUES	196	425	425	425
3399	CONTRACTUAL SERV-OTHERS	432,477	1,154,876	480,301	0
3499	OTHER PROFESSIONAL SERV	1,622	1,200	1,200	1,500
	Total Purch. Prof. & Tech. Svc.	434,295	1,156,501	481,926	1,925
4306	INSTRUMENTS & APPARATUS	63	6,059	6,059	400
4357	SANITATION SEWERS	12,142	15,375	49,950	0
4422	RENTALS-MACH & EQUIPMENT	3,957	4,884	4,884	7,884
4531	PAVING CUTS	26,480	35,000	35,000	35,000
4532	ST & ALLEY CONCRETE	270,507	250,000	300,000	0
4535	SPOILS DISPOSAL	135,330	125,000	130,000	150,000
	Total Purch. Prop. Svc.	448,479	436,318	525,893	193,284
5501	PRINTING/BINDING/COPYING	44	200	200	300
	Total Other Purch. Svc.	44	200	200	300
6101	OFFICE SUPPLIES	777	900	900	900
6111	UNIFORMS	2,760	5,160	5,160	5,801
6122	CHEMICALS	2,392	3,205	3,205	3,205
6131	SMALL TOOLS & EQUIPMENT	3,401	4,976	4,976	4,676
6149	OTHER VEHICLE OPERATIONS	399	540	540	540
6181	POSTAGE	304	301	301	301
6194	COMPUTER-HARDWARE	0	0	0	6,360
6198	OTHER GENERAL OPERATING	1,230	1,440	1,440	1,440
6999	PRIOR YEAR ENCUMBRANCES	210,014	0	286,385	0
	Total Supplies	221,276	16,522	302,907	23,223
7401	MACHINERY & EQUIPMENT	22,614	4,300	4,300	12,072
7421	VEHICLES	0	0	29,840	0
7701	WATER MAINS	78,208	62,772	70,000	0
7704	SANITARY SEWERS	0	350,000	35,000	0
7711	SERV CONNECTIONS-WATER	16,209	15,554	25,000	0
	Total Property	117,031	432,626	164,140	12,072
	TOTAL CONSTRUCTION	1,993,445	2,951,071	2,281,876	1,141,366

DEPARTMENT: 59-10

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	2,617	0	0	0
2103	INSURANCE-RETIREEES	0	46,800	41,350	40,800
2201	FICA	6,073	4,601	2,525	3,720
2202	MEDICARE	1,420	1,076	680	870
2301	TMRS	12,271	9,907	5,900	7,200
2501	UNEMPLOYMENT COMPENSATION	250	5,815	6,000	6,000
2601	WORKERS' COMPENSATION	3,125	8,024	6,500	6,500
2902	HEALTH CLAIMS - RETIREEES	106,870	0	0	0
2941	COMP ABSENCES-SICK LEAVE	69,649	56,586	30,000	45,000
2942	COMP ABSENCES-VACATION	15,404	17,626	10,000	15,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	41,153
2999	OTHER FRINGE BENEFITS	469	500	500	500
	Total Personal Services	218,148	150,935	103,455	166,743
3301	AUDIT	53,689	47,839	47,231	50,865
3402	CONSULTANT	0	12,000	5,250	0
3499	OTHER PROFESSIONAL SERV	28,306	0	0	0
	Total Purch. Prof. & Tech. Svc.	81,995	59,839	52,481	50,865
4303	RADIO	123,850	132,485	132,485	132,485
	Total Purch. Prop. Svc.	123,850	132,485	132,485	132,485
5201	BUILDINGS	50,957	55,200	50,970	61,200
5211	EQUIPMENT & VEHICLES	58,494	56,700	57,750	63,750
5299	OTHERS	96,342	107,350	105,000	107,578
5301	TELEPHONE COMMUNICATIONS	47,760	50,000	50,000	47,000
5302	TELEPHONE-LONG DISTANCE	1,030	1,500	1,500	1,500
5311	TELEPHONE-MAINTENANCE	2,707	2,000	0	0
5399	WIRELESS COMMUNICATIONS	73,515	80,000	75,000	90,000
5921	MAIL SERVICES	20,852	21,743	21,743	28,920
5922	MICROFILM SERVICES	58,225	61,075	61,075	63,050
5923	Materials Mgmt	37,488	0	0	0
5931	AUCTION EXPENDITURES	204	2,000	2,000	2,000
5993	BAD DEBTS	58,870	50,000	75,000	105,000
5995	BANK CHARGES	244,485	205,000	230,000	225,000
5996	CASH (OVER) & SHORT	147	500	300	250
5999	OTHER UNCLASSIFIED EXP.	7,351,065	7,631,028	7,636,017	7,998,325
	Total Other Purch. Svc.	8,102,141	8,324,096	8,366,355	8,793,573
6199	MISCELLANEOUS	9,620	0	0	0
6999	PRIOR YEAR ENCUMBRANCES	17,592	0	0	0
	Total Supplies	27,213	0	0	0

DEPARTMENT: 59-10

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
7421	VEHICLES	0	436,000	436,000	0
7524	CONSTRUCTION	49,775	50,000	50,000	50,000
	Total Property	49,775	486,000	486,000	50,000
	TOTAL NON-DEPARTMENTAL	8,603,121	9,153,355	9,140,776	9,193,666

DEPARTMENT: 03-10

Fund-591, SOLID WASTE SERVICES FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	1,515	0	0	0
2103	INSURANCE-RETIREEES	0	24,000	24,000	24,000
2201	FICA	2,296	1,020	900	1,000
2202	MEDICARE	537	288	250	250
2301	TMRS	5,207	2,261	2,000	2,500
2501	UNEMPLOYMENT COMPENSATION	285	750	2,500	1,000
2601	WORKERS' COMPENSATION	62,986	50,801	117,282	80,000
2902	HEALTH CLAIMS - RETIREES	61,872	0	0	0
2941	COMPENSATED ABS-SICK LEAV	23,919	10,000	10,000	10,000
2942	COMPENSATED ABS-VACATION	11,611	7,000	3,681	7,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	31,660
2999	OTHER FRINGE BENEFITS	176	0	0	0
	Total Personal Services	170,403	96,120	160,613	157,410
3301	AUDIT	15,831	11,777	10,444	10,835
3402	CONSULTANT	0	3,200	1,000	0
3499	OTHER PROFESSIONAL SERV	16,388	0	0	0
	Total Purch. Prof. & Tech. Svc.	32,219	14,977	11,444	10,835
4303	RADIO	28,869	30,017	30,017	30,017
	Total Purch. Prop. Svc.	28,869	30,017	30,017	30,017
5201	BUILDINGS	19,109	25,830	19,114	22,950
5211	EQUIPMENT & VEHICLES	87,755	94,235	115,000	101,350
5299	OTHERS	39,361	42,810	40,604	43,748
5921	MAIL SERVICES	5,561	5,798	5,798	7,712
5922	MICROFILM SERVICES	15,527	16,287	16,287	16,813
5923	Materials Mgmt	9,997	0	0	0
5931	AUCTION EXPENDITURES	8,426	12,600	5,000	7,500
5993	BAD DEBTS	20,973	14,550	18,692	18,500
5995	BANK CHARGES	73,444	58,000	74,600	84,000
5999	OTHER UNCLASSIFIED EXP.	2,776,141	2,748,547	2,773,768	2,882,065
	Total Other Purch. Svc.	3,056,294	3,018,657	3,068,863	3,184,638
	TOTAL NON-DEPARTMENTAL	3,287,785	3,159,771	3,270,937	3,382,900

DEPARTMENT: 20-40

DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1101	SUPERVISION	102,432	105,509	106,824	108,144
1102	CLERICAL	31,809	33,400	33,464	35,071
1103	OPERATIONS HOURLY	1,161,041	1,255,137	1,222,153	1,222,559
1203	CONTRACTUAL LABOR	104,213	60,000	87,906	60,000
1301	OVERTIME	4,433	9,292	9,292	8,750
2101	INSURANCE-PERSONNEL	295,101	345,600	343,685	405,300
2104	INSUR-L/T DISABILITY	2,250	2,417	2,354	2,368
2201	FICA	75,400	88,156	81,466	86,383
2202	MEDICARE	17,634	20,617	19,124	20,202
2301	TMRS	182,406	191,100	185,237	198,821
2901	LONGEVITY	12,386	11,832	10,674	12,052
2921	TRAINING	5,500	5,000	5,000	5,000
	Total Personal Services	1,994,605	2,128,060	2,107,179	2,164,650
3271	DUES	224	0	0	0
	Total Purch. Prof. & Tech. Svc.	224	0	0	0
4201	NTMWD-SOLID WASTE DISP.	1,293,922	1,454,600	1,419,075	1,439,156
4422	RENTALS-MACH & EQUIPMENT	45	0	0	0
	Total Purch. Prop. Svc.	1,293,967	1,454,600	1,419,075	1,439,156
5501	PRINTING/BINDING/COPYING	374	350	350	350
5871	PERSONAL AUTO	6,708	6,708	6,708	6,708
	Total Other Purch. Svc.	7,082	7,058	7,058	7,058
6101	OFFICE SUPPLIES	856	750	750	750
6111	UNIFORMS	11,672	10,175	10,175	10,730
6121	JANITORIAL	227	200	200	200
6131	SMALL TOOLS & EQUIPMENT	221	400	400	400
6181	POSTAGE	20	50	50	50
6198	OTHER GENERAL OPERATING	6,548	5,000	5,000	5,000
6571	TRASH BAGS	29,039	42,000	42,000	44,100
	Total Supplies	48,583	58,575	58,575	61,230
	TOTAL SOLID WASTE SERV - RES	3,344,460	3,648,293	3,591,887	3,672,094

DEPARTMENT: 20-45

DEVELOPMENT SERVICES

Fund-591, SOLID WASTE SERVICES FUND

BABIC

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	421,748	440,035	425,229	450,461
1203	CONTRACTUAL LABOR	53,968	50,000	50,000	50,000
1301	OVERTIME	16,614	6,048	10,548	10,500
2101	INSURANCE-PERSONNEL	83,717	96,000	96,000	115,800
2104	INSUR-L/T DISABILITY	733	768	747	795
2201	FICA	26,528	28,042	26,172	28,997
2202	MEDICARE	6,204	6,558	6,147	6,781
2301	TMRS	61,830	60,789	59,790	66,740
2901	LONGEVITY	5,884	6,218	6,254	6,734
2921	TRAINING	1,000	2,500	2,500	2,500
	Total Personal Services	678,226	696,958	683,387	739,308
4201	NTMWD-SOLID WASTE DISP.	137,252	137,725	137,725	150,000
	Total Purch. Prop. Svc.	137,252	137,725	137,725	150,000
5501	PRINTING/BINDING/COPYING	0	1,000	1,000	1,000
	Total Other Purch. Svc.	0	1,000	1,000	1,000
6101	OFFICE SUPPLIES	100	100	102	100
6111	UNIFORMS	1,545	2,750	2,750	2,900
6121	JANITORIAL	33	250	250	250
6131	SMALL TOOLS & EQUIPMENT	0	350	350	350
6198	OTHER GENERAL OPERATING	711	2,800	10,800	3,400
	Total Supplies	2,388	6,250	14,252	7,000
	TOTAL BABIC	817,866	841,933	836,364	897,308

DEPARTMENT: 20-50

DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	578,386	623,678	609,791	632,320
1301	OVERTIME	116,297	86,016	91,016	90,316
2101	INSURANCE-PERSONNEL	104,758	124,800	123,600	150,540
2104	INSUR-L/T DISABILITY	994	1,226	1,035	1,242
2201	FICA	41,199	44,714	39,118	45,305
2202	MEDICARE	9,635	10,457	9,139	10,595
2301	TMRS	98,128	96,929	89,408	104,275
2901	LONGEVITY	6,718	7,748	7,518	8,094
2921	TRAINING	5,062	6,000	6,000	5,000
	Total Personal Services	961,178	1,001,568	976,625	1,047,687
3271	DUES	224	0	0	0
	Total Purch. Prof. & Tech. Svc.	224	0	0	0
4201	NTMWD-SOLID WASTE DISP.	2,402,999	2,621,400	2,635,425	2,672,719
4337	GARBAGE COL. CONTAINERS	109,196	120,000	130,000	130,000
	Total Purch. Prop. Svc.	2,512,195	2,741,400	2,765,425	2,802,719
5501	PRINTING/BINDING/COPYING	6,879	6,000	8,350	0
5871	PERSONAL AUTO	3,756	3,756	470	0
	Total Other Purch. Svc.	10,635	9,756	8,820	0
6101	OFFICE SUPPLIES	994	1,000	1,000	1,000
6111	UNIFORMS	4,784	3,300	3,300	3,480
6121	JANITORIAL	0	1,000	1,000	1,000
6122	CHEMICALS	8,104	9,000	9,000	9,000
6131	SMALL TOOLS & EQUIPMENT	1,244	750	750	750
6181	POSTAGE	34	100	100	100
6194	COMPUTER-HARDWARE	0	0	12,000	0
6198	OTHER GENERAL OPERATING	1,161	2,500	2,500	2,500
6211	LIGHT AND POWER	4,057	3,600	3,850	4,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	1,249	0
	Total Supplies	20,378	21,250	34,749	21,830
7421	VEHICLES	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
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - COMM	3,504,610	3,773,974	3,785,619	3,872,236

DEPARTMENT: 20-90

DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	327,437	338,587	338,313	344,081
1203	CONTRACTUAL LABOR	109,344	105,000	105,000	105,000
1301	OVERTIME	11,097	10,764	10,764	11,302
2101	INSURANCE-PERSONNEL	66,590	76,800	76,800	92,640
2104	INSUR-L/T DISABILITY	551	608	570	619
2201	FICA	20,390	22,193	20,953	22,591
2202	MEDICARE	4,769	5,190	4,920	5,283
2301	TMRS	48,212	48,109	47,472	51,996
2901	LONGEVITY	4,380	4,854	4,854	5,238
2921	TRAINING	2,000	2,500	2,500	2,000
	Total Personal Services	594,771	614,605	612,146	640,750
3499	OTHER PROFESSIONAL SERV	0	0	161,424	437,200
	Total Purch. Prof. & Tech. Svc.	0	0	161,424	437,200
4422	RENTALS-MACH & EQUIPMENT	995	2,000	2,000	2,000
	Total Purch. Prop. Svc.	995	2,000	2,000	2,000
5401	ADVERTISING	29,607	30,000	40,188	15,000
5501	PRINTING/BINDING/COPYING	1,209	1,000	1,000	1,000
5871	PERSONAL AUTO	1,409	3,756	3,756	3,756
	Total Other Purch. Svc.	32,224	34,756	44,944	19,756
6101	OFFICE SUPPLIES	1,500	1,000	1,000	1,000
6111	UNIFORMS	2,386	2,860	2,860	2,640
6131	SMALL TOOLS & EQUIPMENT	48	250	250	250
6181	POSTAGE	10,446	11,000	11,000	11,000
6199	MISCELLANEOUS	16,258	15,500	15,500	18,200
6571	TRASH BAGS	145,536	140,000	155,000	155,000
	Total Supplies	176,174	170,610	185,610	188,090
	TOTAL SOL WASTE SERV-RECYCLING	804,164	821,971	1,006,124	1,287,796

DEPARTMENT: 03-10

Fund-180, GOLF SPECIAL REVENUE

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
2103	INSURANCE-RETIRES	4,800	4,800	4,800	4,800
2201	FICA	0	0	0	140
2202	MEDICARE	0	0	0	35
2301	TMRS	0	0	0	325
2601	WORKERS' COMPENSATION	5,231	5,400	1,579	4,000
2941	COMPENSATED ABS-SICK LEAV	0	2,500	500	1,500
2942	COMPENSATED ABS-VACATION	0	1,000	250	750
	Total Personal Services	10,031	13,700	7,129	11,550
3301	AUDIT	4,680	1,716	0	0
3402	CONSULTANT	0	800	400	0
	Total Purch. Prof. & Tech. Svc.	4,680	2,516	400	0
5201	BUILDINGS	4,246	4,600	4,248	5,100
5299	OTHERS	42,666	59,160	47,620	52,269
5921	MAIL SERVICES	1,390	1,449	1,449	1,928
5922	MICROFILM SERVICES	3,881	4,071	4,071	4,203
5931	AUCTION EXPENDITURES	0	100	0	0
5995	BANK CHARGES	29,825	35,000	28,850	37,032
5996	CASH (OVER) & SHORT	0	0	0	0
5999	OTHER UNCLASSIFIED EXP.	95,939	95,354	95,354	97,261
	Total Other Purch. Svc.	177,947	199,734	181,592	197,793
	TOTAL NON-DEPARTMENTAL	192,658	215,950	189,121	209,343

DEPARTMENT: 37-10

Fund-180, GOLF SPECIAL REVENUE		GOLF			
ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	548,307	606,114	577,533	607,784
1201	PART-TIME	15,898	0	0	0
1203	CONTRACTUAL LABOR	47,783	35,000	35,000	38,000
1301	OVERTIME	88,394	89,936	99,433	99,726
2101	INSURANCE-PERSONNEL	117,656	144,000	138,400	173,700
2104	INSUR. - L/T DISABILITY	945	1,206	982	1,226
2201	FICA	38,289	43,985	40,918	44,730
2202	MEDICARE	8,955	10,286	9,574	10,461
2301	TMRS	90,383	95,348	93,108	102,953
2901	LONGEVITY	8,990	9,630	9,598	10,200
2921	TRAINING	1,485	8,560	6,000	9,560
2981	BENEFITS & ADJUSTMENTS	0	0	0	7,328
	Total Personal Services	967,084	1,044,065	1,010,546	1,105,668
3271	DUES	533	840	840	1,215
3399	CONTRACTUAL SERV.-OTHERS	200,000	200,000	200,000	200,000
3499	OTHER PROFESSIONAL SERV.	26,443	43,000	25,000	43,000
	Total Purch. Prof. & Tech. Svc.	226,976	243,840	225,840	244,215
4307	MACH. TOOLS & IMPLEMENTS	65,948	67,900	67,900	62,250
4359	IRRIGATION SYSTEM	27,685	34,000	30,000	35,000
4399	OTHER REPAIR & MAINTENAN	1,672	10,000	10,000	10,000
4422	RENTALS - MACH & EQUIP	94,171	132,288	132,288	132,468
	Total Purch. Prop. Svc.	189,476	244,188	240,188	239,718
5301	TELEPHONE	4,905	5,500	5,500	5,500
5302	TELEPHONE - LONG DISTANCE	686	2,100	1,200	2,100
5401	ADVERTISING	6,500	9,500	5,000	9,500
5501	PRINTING/BINDING/COPYING	1,367	12,000	12,000	12,000
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	17,214	32,856	27,456	32,856
6101	OFFICE SUPPLIES	5,797	7,500	5,000	7,500
6111	UNIFORMS	5,332	8,500	7,000	8,000
6121	JANITORIAL	5,519	12,000	8,000	12,000
6131	SMALL TOOLS & EQUIPMENT	25,036	44,500	40,000	44,500
6171	BOTANICAL	138,784	151,000	151,000	151,000
6211	LIGHT AND POWER	122,872	115,500	115,500	120,000
6231	GASOLINE & OIL	26,487	48,000	35,000	46,500
6999	PRIOR YEAR ENCUMBRANCES	0	0	6,319	0
	Total Supplies	329,828	387,000	367,819	389,500

DEPARTMENT: 37-10

Fund-180, GOLF SPECIAL REVENUE

GOLF

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2016-17
		ACTUAL EXPEND	BUDGETED	ESTIMATED EXPEND	CITY MGR PROPOSED
7102	LAND BETTERMENT	0	0	0	0
7401	MACHINERY & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL GOLF	1,730,578	1,951,949	1,871,849	2,011,957

DEPARTMENT: 02-51

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

HOTEL/MOTEL TAX DEPT.

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
3301	AUDIT	8,567	10,000	8,500	10,000
3399	CONTRACTUAL SERV-OTHERS	1,200	2,400	8,900	2,400
3402	CONSULTANT	7,860	0	0	0
	Total Purch. Prof. & Tech. Svc.	17,627	12,400	17,400	12,400
5401	ADVERTISING	19,995	50,000	40,000	51,000
5942	ARTS	450,000	350,000	335,000	375,000
5950	HOTEL INCENTIVE PROGRAM	9,770	10,000	9,500	10,000
5999	OTHER UNCLASSIFIED EXP	762,923	827,365	864,208	831,922
	Total Other Purch. Svc.	1,242,688	1,237,365	1,248,708	1,267,922
6999	PRIOR YEAR ENCUMBRANCES	38,005	0	28,993	0
	Total Supplies	38,005	0	28,993	0
7499	OTHER CAPITAL ITEMS	0	200,000	200,000	0
	Total Property	0	200,000	200,000	0
	TOTAL HOTEL/MOTEL TAX DEPT.	1,298,320	1,449,765	1,495,101	1,280,322

DEPARTMENT: 02-52

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,286,654	1,349,047	1,308,751	1,333,816
1201	PART-TIME	71,502	93,893	98,066	133,839
1301	OVERTIME	57,234	48,391	59,714	54,715
2101	INSURANCE-PERSONNEL	222,100	259,200	258,405	318,450
2104	INSUR-L/T DISABILITY	2,177	2,392	2,226	2,377
2201	SOCIAL SECURITY	81,426	91,232	86,750	93,593
2202	MEDICARE	19,407	21,764	20,721	22,216
2301	TMRS	188,211	189,119	185,163	199,542
2302	PARS	0	0	102	0
2901	LONGEVITY	8,790	9,702	9,256	9,806
2921	TRAINING	42,719	60,000	63,062	60,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	45,608
	Total Personal Services	1,980,221	2,124,740	2,092,216	2,273,962
3271	DUES	9,231	9,710	10,469	10,265
3397	SECURITY/STAGE LABOR SVCS	65,880	25,000	38,019	24,000
3399	CONTRACTUAL SERV-OTHERS	66,959	139,010	82,187	141,770
3499	OTHER PROFESSIONAL SERV	67,451	42,440	82,613	61,400
	Total Purch. Prof. & Tech. Svc.	209,521	216,160	213,288	237,435
4323	COMPUTER-SOFTWARE	37,599	44,972	45,621	55,899
4324	COMPUTER-HARDWARE	3,468	2,119	1,546	5,899
4399	OTHER REPAIR/MAINTENANCE	20,703	12,700	12,700	12,500
4422	RENTALS-MACH & EQUIPMENT	4,020	3,500	4,710	3,500
4506	ELEVATOR MAINTENANCE	9,156	10,625	10,049	10,900
	Total Purch. Prop. Svc.	74,946	73,916	74,626	88,698
5301	PHONE	4,513	4,500	4,589	4,620
5401	ADVERTISING	129,634	157,460	142,037	145,600
5501	PRINTING/BINDING/COPYING	34,573	48,330	46,727	46,120
5801	TRAVEL	1,147	1,000	624	1,000
5993	BAD DEBTS	714	0	0	0
5995	BANK CHARGES	63,850	66,000	73,467	72,000
5996	CASH (OVER) & SHORT	20-	0	15-	0
5998	SPECIAL EVENTS	307	0	0	0
5999	OTHER UNCLASSIFIED EXP	1,547	1,500	7,148	1,500
	Total Other Purch. Svc.	236,264	278,790	274,577	270,840
6101	OFFICE SUPPLIES	10,531	11,520	13,622	13,200
6111	UNIFORMS	5,467	9,200	7,990	9,300
6121	JANITORIAL	21,897	17,700	21,456	20,250
6131	SMALL TOOLS & EQUIPMENT	8,033	9,000	8,756	8,000
6151	BUILDING MATERIALS	14,469	8,900	8,900	10,000
6152	PAINT & PAINTING	2,394	3,000	3,000	3,304

DEPARTMENT: 02-52

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
6162	PLUMBING SUPPLIES	0	150	0	0
6163	ELECTRICAL PARTS	27,840	15,250	30,092	12,860
6181	POSTAGE	21,984	18,880	18,880	20,280
6191	FURNITURE AND EQUIPMENT	48,485	18,153	31,255	14,490
6194	COMPUTER-HARDWARE	0	0	13,700	5,899
6196	LIGHTING SUPPLIES	12,577	13,200	13,152	13,200
6199	MISCELLANEOUS	18,051	19,395	22,721	16,563
6211	LIGHT AND POWER	168,130	198,000	175,618	180,000
6301	FOOD & SPECIAL PROVISIONS	32,837	39,985	35,608	40,125
6401	SUBSCRIPTIONS	1,197	864	1,723	1,794
6999	PRIOR YEAR ENCUMBRANCES	0	0	21,974	0
	Total Supplies	393,893	383,197	428,447	369,265
7431	FURNITURE & EQUIPMENT	55,784	55,000	50,000	0
	Total Property	55,784	55,000	50,000	0
	TOTAL EISEMANN CENTER	2,950,630	3,131,803	3,133,154	3,240,200

DEPARTMENT: 02-53

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

PARKING GARAGE

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	368,061	359,913	405,270	400,692
	Total Purch. Prof. & Tech. Svc.	368,061	359,913	405,270	400,692
4506	ELEVATOR MAINTENANCE	2,801	5,870	4,117	4,870
	Total Purch. Prop. Svc.	2,801	5,870	4,117	4,870
5301	PHONE	2,007	2,100	2,049	2,100
5995	BANK CHARGES	960	1,020	968	1,140
5996	CASH (OVER) & SHORT	0	0	1	0
5999	OTHER UNCLASSIFIED EXP	0	1,000	500	1,000
	Total Other Purch. Svc.	2,967	4,120	3,518	4,240
6192	OTHER REPAIR/MAINTENANCE	6,500	2,000	2,000	2,000
6196	LIGHTING SUPPLIES	279	900	300	900
6199	MISCELLANEOUS	0	5,000	5,000	5,000
6211	LIGHT AND POWER	84,052	102,000	84,803	96,000
	Total Supplies	90,831	109,900	92,103	103,900
7499	OTHER CAPITAL ITEMS	8,000	0	0	0
	Total Property	8,000	0	0	0
	TOTAL PARKING GARAGE	472,661	479,803	505,008	513,702

DEPARTMENT: 02-55

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER PRESENTS

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	392,805	377,100	374,607	431,050
3499	OTHER PROFESSIONAL SERV	79,329	52,190	58,354	79,350
	Total Purch. Prof. & Tech. Svc.	472,134	429,290	432,961	510,400
4422	RENTALS-MACH & EQUIPMENT	19,269	23,250	19,627	15,000
	Total Purch. Prop. Svc.	19,269	23,250	19,627	15,000
5401	ADVERTISING	264,027	282,500	246,646	344,000
5499	FUTURE PROMOTIONS	69,310	60,000	75,865	70,500
5501	PRINTING/BINDING/COPYING	19,767	26,000	19,807	27,250
5998	SPECIAL EVENTS	32,022	120,000	50,000	100,000
5999	OTHER UNCLASSIFIED EXP	55,883	31,350	28,173	40,050
	Total Other Purch. Svc.	441,009	519,850	420,491	581,800
6181	POSTAGE	0	7,069	620	500
6199	MISCELLANEOUS	3,677	5,150	1,198	8,950
6301	FOOD & SPECIAL PROVISIONS	13,281	7,150	6,273	17,450
	Total Supplies	16,958	19,369	8,091	26,900
	TOTAL EISEMANN CENTER PRESENTS	949,369	991,759	881,170	1,134,100

DEPARTMENT: 02-56

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CTR CAP/RENEWAL

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	0	0	16,000	0
	Total Purch. Prof. & Tech. Svc.	0	0	16,000	0
4501	HEATING & COOLING	0	0	0	40,000
4505	BUILDING IMPROVEMENTS	0	0	0	30,000
	Total Purch. Prop. Svc.	0	0	0	70,000
7201	BUILDINGS	0	0	0	35,000
7401	MACHINERY & EQUIPMENT	0	330,000	314,000	180,841
7431	FURNITURE & EQUIPMENT	0	0	0	92,000
7499	OTHER CAPITAL ITEMS	0	0	275,000	275,000
	Total Property	0	330,000	589,000	582,841
	TOTAL EISEMANN CTR CAP/RENEWAL	0	330,000	605,000	652,841

DEPARTMENT: 02-58

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

PARKING GARAGE CAP RENEWA

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
7401	MACHINERY & EQUIPMENT	0	0	200,000	0
	Total Property	0	0	200,000	0
	TOTAL PARKING GARAGE CAP RENEWA	0	0	200,000	0

DEPARTMENT: 73-10

Fund-612, INTERNAL SERVICE FUND

MAIL SERVICE

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	26,482	42,902	42,900	43,329
2101	INSURANCE-PERSONNEL	7,704	9,600	9,600	11,580
2104	INSUR-L/T DISABILITY	72	74	72	75
2201	FICA	1,677	2,723	2,700	2,752
2202	MEDICARE	392	636	631	643
2301	TMRS	5,529	5,903	5,920	6,335
2901	LONGEVITY	974	1,022	1,022	1,070
2911	CLOTHING ALLOWANCE	100	100	100	100
	Total Personal Services	42,931	62,960	62,945	65,884
4422	RENTALS-MACH & EQUIPMENT	7,392	7,392	7,392	7,392
	Total Purch. Prop. Svc.	7,392	7,392	7,392	7,392
6101	OFFICE SUPPLIES	1,720	1,817	1,817	1,817
6111	UNIFORMS	292	307	307	307
	Total Supplies	2,012	2,124	2,124	2,124
7421	VEHICLES	0	0	0	21,000
	Total Property	0	0	0	21,000
	TOTAL MAIL SERVICE	52,334	72,476	72,461	96,400

DEPARTMENT: 74-10

Fund-612, INTERNAL SERVICE FUND

RECORDS MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1102	CLERICAL	123,743	128,824	128,824	132,833
2101	INSURANCE-PERSONNEL	15,408	19,200	19,200	23,160
2104	INSUR-L/T DISABILITY	213	220	220	227
2201	FICA	7,630	8,049	8,049	8,304
2202	MEDICARE	1,784	1,882	1,882	1,942
2301	TMRS	17,354	17,449	17,449	19,113
2901	LONGEVITY	914	1,010	1,010	1,106
2921	TRAINING	1,981	4,254	4,254	4,270
	Total Personal Services	169,028	180,888	180,888	190,955
3271	DUES	335	345	345	560
3499	OTHER PROFESSIONAL SERV	2,318	20,000	12,500	15,000
	Total Purch. Prof. & Tech. Svc.	2,653	20,345	12,845	15,560
4323	COMPUTER-SOFTWARE	0	200	350	300
4324	COMPUTER-HARDWARE	0	0	0	950
	Total Purch. Prop. Svc.	0	200	350	1,250
5801	TRAVEL	0	150	50	100
	Total Other Purch. Svc.	0	150	50	100
6101	OFFICE SUPPLIES	1,105	1,400	1,400	1,700
6191	FURNITURE AND EQUIPMENT	998	0	0	0
6198	OTHER GENERAL OPERATING	600	600	600	600
	Total Supplies	2,702	2,000	2,000	2,300
	TOTAL RECORDS MANAGEMENT	174,383	203,583	196,133	210,165

DEPARTMENT: 75-10

Fund-612, INTERNAL SERVICE FUND

MATERIALS MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	81,565	83,560	82,491	87,221
1301	OVERTIME	3,028	2,008	4,376	4,978
2101	INSURANCE-PERSONNEL	15,408	19,200	19,200	23,160
2104	INSUR-L/T DISABILITY	134	147	137	159
2201	FICA	5,006	5,387	5,296	5,804
2202	MEDICARE	1,171	1,259	1,238	1,357
2301	TMRS	11,950	11,678	11,873	13,359
2901	LONGEVITY	1,228	1,324	1,324	1,420
	Total Personal Services	119,489	124,563	125,935	137,458
5501	PRINTING/BINDING/COPYING	0	0	0	0
	Total Other Purch. Svc.	0	0	0	0
6193	DISTRESS/OBSOLETE INVENT.	0	0	4,787	0
6563	GENERAL PURPOSE	270	5,000	5,000	5,000
	Total Supplies	270	5,000	9,787	5,000
	TOTAL MATERIALS MANAGEMENT	119,758	129,563	135,722	142,458

DEPARTMENT: 75-20

MATERIALS MANAGEMENT

Fund-612, INTERNAL SERVICE FUND

STATIONERY

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
4424	COPIER	76,208	77,000	77,000	77,000
	Total Purch. Prop. Svc.	76,208	77,000	77,000	77,000
6101	OFFICE SUPPLIES	94	250	200	200
6102	COPIER SUPPLIES	14,554	16,000	15,000	15,000
6541	OFFICE SUPPLY	10-	100	100	100
	Total Supplies	14,637	16,350	15,300	15,300
	TOTAL STATIONERY	90,846	93,350	92,300	92,300

DEPARTMENT: 79-10

Fund-612, INTERNAL SERVICE FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2014-15 ACTUAL EXPEND	2015-16 BUDGETED	2015-16 ESTIMATED EXPEND	2016-17 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	689	0	0	0
2103	INSURANCE-RETIREEES	0	18,000	14,400	14,400
2601	WORKERS' COMPENSATION	32,352	0	10,771	0
2902	HEALTH CLAIMS - RETIREEES	28,124	0	0	0
2981	BENEFITS & ADJUSTMENTS	0	0	0	3,110
	Total Personal Services	61,164	18,000	25,171	17,510
3499	OTHER PROFESSIONAL SERV	7,449	0	0	0
	Total Purch. Prof. & Tech. Svc.	7,449	0	0	0
	TOTAL NON-DEPARTMENTAL	68,613	18,000	25,171	17,510

DEBT SERVICE

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

The City of Richardson issues voter approved tax supported bond debt for a term not to exceed twenty years. General Obligation bonds (G.O.'s) are issued for the purpose of financing major capital improvement projects like streets, parks and municipal facilities. Projects with a life expectancy of twenty years or less are financed through the use of Certificates of Obligations (C.O.'s). These certificates are issued for major rehabilitation projects, capital equipment, vehicles and other improvements. General obligation bonds are payable with proceeds from the ad valorem property tax levied on all taxable property within the corporate city limits of Richardson. Proceeds from the property tax also repay the C.O.'s used for purchases in the General Government Funds while charges for service in the Water & Sewer Fund and the Solid Waste Fund handle their debt requirement. For FY 2016-2017 the proposed combined property tax for Richardson is \$0.62516 per \$100 of valuation with \$0.25485 used to pay principal and interest on outstanding debt.

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

**COMBINED PRINCIPAL AND INTEREST SCHEDULE
GENERAL GOVERNMENT, WATER & SEWER, AND SOLID WASTE SERVICES**

FISCAL YEAR	GENERAL GOVERNMENT	WATER & SEWER	SOLID WASTE SERVICES	TOTAL
2017	\$ 33,036,258	\$ 5,559,514	\$ 1,492,196	\$ 40,087,968
2018	27,959,639	5,257,388	1,296,375	34,513,402
2019	25,588,146	5,272,326	1,114,700	31,975,172
2020	23,786,061	4,903,254	912,518	29,601,833
2021	21,394,660	4,687,433	731,850	26,813,943
2022	17,370,455	4,189,340	598,275	22,158,070
2023	18,229,227	3,482,157	464,900	22,176,284
2024	18,304,192	3,190,504	339,100	21,833,796
2025	13,316,850	3,015,032	193,800	16,525,682
2026	10,813,224	2,536,638	-	13,349,862
2027	6,701,995	2,181,960	-	8,883,955
2028	6,714,151	1,794,706	-	8,508,857
2029	6,714,193	1,497,649	-	8,211,842
2030	6,705,974	1,136,748	-	7,842,722
2031	959,601	779,167	-	1,738,768
2032	956,554	424,946	-	1,381,500
2033	809,458	427,303	-	1,236,761
2034	769,013	227,369	-	996,382
2035	763,117	225,450	-	988,567
2036	579,994	65,975	-	645,969
TOTAL	\$ 241,472,762	\$ 50,854,859	\$ 7,143,714	\$ 299,471,335

*In addition, fiscal charges of approximately \$25,625 per year must be budgeted.

*Totals may not foot due to Rounding

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2017	\$ 30,180,454	\$ 9,907,514	\$ 40,087,968
2018	25,849,666	8,663,736	34,513,402
2019	24,349,807	7,625,365	31,975,172
2020	22,976,052	6,625,781	29,601,833
2021	21,146,277	5,667,666	26,813,943
2022	17,325,979	4,832,091	22,158,070
2023	18,101,071	4,075,213	22,176,284
2024	18,554,815	3,278,981	21,833,796
2025	14,050,463	2,475,219	16,525,682
2026	11,475,000	1,874,862	13,349,862
2027	7,460,000	1,423,955	8,883,955
2028	7,430,000	1,078,857	8,508,857
2029	7,475,000	736,842	8,211,842
2030	7,450,000	392,722	7,842,722
2031	1,545,000	193,768	1,738,768
2032	1,235,000	146,500	1,381,500
2033	1,130,000	106,761	1,236,761
2034	925,000	71,382	996,382
2035	950,000	38,567	988,567
2036	635,000	10,969	645,969
TOTAL	\$ 240,244,584	\$ 59,226,751	\$ 299,471,335

*In addition, fiscal charges of approximately \$25,625 per year must be budgeted.

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,328,014	\$ 2,380,687	\$ 2,381,452	\$ 2,578,104	8.3%	8.3%
Revenues						
General Property Taxes	\$ 28,719,565	\$ 29,598,451	\$ 29,513,846	\$ 33,260,058	12.4%	12.7%
Transfers In - Other Funds	1,007	-	-	-	N/A	N/A
Interest Earnings	4,560	5,085	20,879	23,803	368.1%	14.0%
Total Revenues	\$ 28,725,132	\$ 29,603,536	\$ 29,534,725	\$ 33,283,861	12.4%	12.7%
Total Available Funds	\$ 31,053,146	\$ 31,984,223	\$ 31,916,177	\$ 35,861,965	12.1%	12.4%
Expenditures						
Principal	\$ 19,529,138	\$ 19,859,847	\$ 19,859,847	\$ 24,614,412	23.9%	23.9%
Interest and Fiscal Charges	8,730,910	9,004,380	8,790,853	8,015,613	-11.0%	-8.8%
Capital Lease Payments	411,646	687,373	687,373	425,958	-38.0%	-38.0%
Total Expenditures	\$ 28,671,694	\$ 29,551,600	\$ 29,338,073	\$ 33,055,983	11.9%	12.7%
Revenue Over/(Under)	\$ 53,438	\$ 51,936	\$ 196,652	\$ 227,878	338.8%	15.9%
Ending Designated Fund Balance	\$ 2,381,452	\$ 2,432,623	\$ 2,578,104	\$ 2,805,982	15.3%	8.8%
Days of Fund Balance	30.32	30.05	32.07	30.98	3.1%	-3.4%

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 24,989,866	\$ 8,046,392	\$ 33,036,258
2018	20,854,666	7,104,973	27,959,639
2019	19,334,807	6,253,339	25,588,146
2020	18,351,052	5,435,009	23,786,061
2021	16,746,277	4,648,383	21,394,660
2022	13,390,979	3,979,476	17,370,455
2023	14,861,071	3,368,156	18,229,227
2024	15,604,815	2,699,377	18,304,192
2025	11,300,463	2,016,387	13,316,850
2026	9,290,000	1,523,224	10,813,224
2027	5,540,000	1,161,995	6,701,995
2028	5,825,000	889,151	6,714,151
2029	6,110,000	604,193	6,714,193
2030	6,400,000	305,974	6,705,974
2031	820,000	139,601	959,601
2032	845,000	111,554	956,554
2033	725,000	84,458	809,458
2034	710,000	59,013	769,013
2035	730,000	33,117	763,117
2036	570,000	9,994	579,994
TOTAL	\$ 192,998,996	\$ 48,473,766	\$ 241,472,762

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

**CITY OF RICHARDSON
2016-2017 DEBT SERVICE REQUIREMENTS
GENERAL GOVERNMENT**

<u>DESCRIPTION</u>	<u>TOTAL ISSUED</u>	<u>GENERAL FUND ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2016-17 PRINCIPAL</u>	<u>2016-17 INTEREST</u>	<u>2016-17 TOTAL</u>
BONDED DEBT						
2016 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	\$ 24,570,000	\$ 16,815,000	\$ 16,815,000	\$ 1,550,000	\$ 900,422	\$ 2,450,422
2016A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,400,000	4,045,000.00	4,045,000.00	760,000.00	176,800.00	936,800.00
2016B GENERAL OBLIGATION TAXABLE BONDS	5,500,000	5,470,000.00	5,470,000.00	140,000.00	243,658.00	383,658.00
2015 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	41,665,000	39,185,000	39,185,000	4,555,000	1,789,800	6,344,800
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	3,695,000	3,030,000	750,000	109,368	859,368
2015B COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - TAXABLE	2,150,000	2,150,000	2,090,000	85,000	65,728	150,728
2014B ADJUSTABLE RATE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS	11,425,000	11,425,000	11,425,000	-	200,464	200,464
2014A ADJUSTABLE RATE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS	5,600,000	5,600,000	5,600,000	5,550,000	98,258	5,648,258
2014 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,855,000	6,900,000	2,115,000	835,000	20,337	855,337
2013 GENERAL OBLIGATION REFUNDING BONDS	20,720,000	18,000,000	15,905,000	1,990,000	626,025	2,616,025
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	4,290,000	1,885,000	850,000	42,245	892,245
2012 GENERAL OBLIGATION REFUNDING BONDS	14,845,000	6,270,000	4,305,000	650,000	152,400	802,400
2012A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, TAXABLE	275,000	275,000	175,000	25,000	4,703	29,703
2012B COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,640,000	5,775,000	2,255,000	190,000	65,083	255,083
2011 ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS	6,660,000	6,039,620	639,412	639,412	14,374	653,786
2011 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,965,000	3,085,000	80,000	25,000	2,038	27,038
2010 GENERAL OBLIGATION REFUNDING BOND-TAXABLE	6,105,000	6,105,000	2,995,000	710,000	101,648	811,648
2010 GENERAL OBLIGATION REFUNDING BONDS	81,445,000	73,000,000	63,375,000	2,910,000	3,011,313	5,921,313
2010 GENERAL OBLIGATION REFUNDING BONDS - GOLF	-	4,365,000	2,490,000	425,000	104,713	529,713
2010 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	18,305,000	7,520,000	2,840,000	370,000	98,712	468,712
2009 GENERAL OBLIGATION REFUNDING BONDS	20,625,000	14,460,000	3,770,000	1,365,000	130,738	1,495,738
2009 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	11,800,000	5,370,000	1,195,000	240,000	37,061	277,061
TOTAL BONDED DEBT	<u>316,715,000</u>	<u>249,839,620</u>	<u>191,684,412</u>	<u>24,614,412</u>	<u>7,995,888</u>	<u>32,610,300</u>
OTHER LIABILITIES						
NOTES PAYABLE:						
TRICITIES POLICE ACADEMY 2005	500,000	500,000	236,658	43,738	10,275	54,013
TRICITIES POLICE ACADEMY 2003	787,500	787,500	350,085	43,908	14,356	58,264
TRICITIES POLICE ACADEMY 2002	512,500	512,500	203,628	30,106	9,422	39,528
KEY CAPITAL	496,845	496,845	238,520	117,639	6,572	124,211
DELL FINANCE	560,785	560,785	285,693	140,063	9,879	149,942
TOTAL OTHER LIABILITIES	<u>2,857,630</u>	<u>2,857,630</u>	<u>1,314,584</u>	<u>375,454</u>	<u>50,504</u>	<u>425,958</u>
TOTAL BONDED DEBT AND OTHER LIABILITIES	<u>\$ 319,572,630</u>	<u>\$ 252,697,250</u>	<u>\$ 192,998,996</u>	<u>\$ 24,989,866</u>	<u>\$ 8,046,392</u>	<u>\$ 33,036,258</u>
FISCAL CHARGES						<u>19,725</u>
TOTAL EXPENDITURES						<u>\$ 33,055,983</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 1,550,000	\$ 900,422	\$ 2,450,422
2018	1,825,000	628,569	2,453,569
2019	1,890,000	563,393	2,453,393
2020	1,970,000	486,195	2,456,195
2021	1,845,000	400,668	2,245,668
2022	1,095,000	327,170	1,422,170
2023	1,145,000	271,169	1,416,169
2024	1,205,000	212,419	1,417,419
2025	1,270,000	150,544	1,420,544
2026	1,330,000	85,545	1,415,545
2027	145,000	48,669	193,669
2028	155,000	41,944	196,944
2029	160,000	36,843	196,843
2030	160,000	32,844	192,844
2031	165,000	28,677	193,677
2032	170,000	24,281	194,281
2033	175,000	19,425	194,425
2034	180,000	14,100	194,100
2035	185,000	8,625	193,625
2036	195,000	2,925	197,925
TOTAL	\$ 16,815,000	\$ 4,284,427	\$ 21,099,427

Debt Retired as of September 30, 2016 \$ -
Interest Paid-to-date as of September 30, 2016 \$ 4.00

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 760,000	\$ 176,800	\$ 936,800
2018	830,000	110,650	940,650
2019	860,000	81,000	941,000
2020	895,000	45,900	940,900
2021	165,000	24,700	189,700
2022	170,000	18,000	188,000
2023	180,000	11,000	191,000
2024	185,000	3,700	188,700
TOTAL	<u>\$ 4,045,000</u>	<u>\$ 471,750</u>	<u>\$ 4,516,750</u>

Debt Retired as of September 30, 2016 \$ -

Interest Paid-to-date as of September 30, 2016 \$ -

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 140,000	\$ 243,658	\$ 383,658
2018	205,000	177,043	382,043
2019	210,000	170,818	380,818
2020	220,000	164,368	384,368
2021	225,000	157,693	382,693
2022	235,000	150,793	385,793
2023	240,000	143,068	383,068
2024	250,000	134,493	384,493
2025	260,000	125,568	385,568
2026	265,000	116,381	381,381
2027	275,000	107,618	382,618
2028	285,000	99,147	384,147
2029	295,000	90,081	385,081
2030	305,000	80,328	385,328
2031	315,000	69,980	384,980
2032	325,000	58,815	383,815
2033	335,000	46,935	381,935
2034	350,000	34,307	384,307
2035	360,000	20,923	380,923
2036	375,000	7,069	382,069
TOTAL	<u>\$ 5,470,000</u>	<u>\$ 2,199,086</u>	<u>\$ 7,669,086</u>

Debt Retired as of September 30, 2016 \$ -
Interest Paid-to-date as of September 30, 2016 \$ 1.00

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 4,555,000	\$ 1,789,800	\$ 6,344,800
2018	4,610,000	1,583,450	6,193,450
2019	4,785,000	1,348,575	6,133,575
2020	5,015,000	1,113,725	6,128,725
2021	4,755,000	879,625	5,634,625
2022	2,975,000	686,375	3,661,375
2023	3,125,000	540,125	3,665,125
2024	3,275,000	386,375	3,661,375
2025	3,270,000	222,750	3,492,750
2026	2,820,000	70,500	2,890,500
TOTAL	\$ 39,185,000	\$ 8,621,300	\$ 47,806,300

Debt Retired as of September 30, 2016 \$ -
Interest Paid-to-date as of September 30, 2016 \$ 2,664,608

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 750,000	\$ 109,368	\$ 859,368
2018	780,000	78,767	858,767
2019	815,000	42,793	857,793
2020	80,000	21,617	101,617
2021	85,000	19,968	104,968
2022	85,000	17,842	102,842
2023	85,000	14,443	99,443
2024	25,000	11,692	36,692
2025	25,000	10,444	35,444
2026	25,000	9,317	34,317
2027	25,000	8,318	33,318
2028	30,000	7,367	37,367
2029	30,000	6,467	36,467
2030	30,000	5,567	35,567
2031	30,000	4,649	34,649
2032	30,000	3,708	33,708
2033	30,000	2,755	32,755
2034	35,000	1,706	36,706
2035	35,000	569	35,569
TOTAL	\$ 3,030,000	\$ 377,357	\$ 3,407,357

Debt Retired as of September 30, 2016 \$ 665,000
Interest Paid-to-date as of September 30, 2016 \$ 188,378

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 85,000	\$ 65,728	\$ 150,728
2018	85,000	64,622	149,622
2019	90,000	63,135	153,135
2020	90,000	61,380	151,380
2021	90,000	59,400	149,400
2022	95,000	57,222	152,222
2023	95,000	54,848	149,848
2024	100,000	52,260	152,260
2025	105,000	49,390	154,390
2026	105,000	46,030	151,030
2027	110,000	42,160	152,160
2028	115,000	38,110	153,110
2029	120,000	33,880	153,880
2030	120,000	29,560	149,560
2031	125,000	24,900	149,900
2032	130,000	19,800	149,800
2033	135,000	14,500	149,500
2034	145,000	8,900	153,900
2035	150,000	3,000	153,000
TOTAL	\$ 2,090,000	\$ 788,825	\$ 2,878,825

Debt Retired as of September 30, 2016 \$ 60,000
 Interest Paid-to-date as of September 30, 2016 \$ 94,151

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ -	\$ 200,464	\$ 200,464
2018	1,060,000	428,438	1,488,438
2019	500,000	388,688	888,688
2020	500,000	369,938	869,938
2021	500,000	351,188	851,188
2022	1,500,000	332,438	1,832,438
2023	3,380,000	276,188	3,656,188
2024	3,985,000	149,438	4,134,438
TOTAL	\$ 11,425,000	\$ 2,496,780	\$ 13,921,780

Debt Retired as of September 30, 2016 \$ -
Interest Paid-to-date as of September 30, 2016 \$ 237,916

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

Special notes or other information relevant to this issue:

This issue has an adjustable interest rate that is restated each year on June 15. The interest rate for FY 2017 is 1.755%. The amounts shown in years 2018-2027 are estimates, assuming an interest rate of 3.75% for each year.

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
ADJUSTABLE RATE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 2014A
AMOUNT OF ISSUE \$5,600,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 5,550,000	\$ 98,258	\$ 5,648,258
2018	50,000	1,875	51,875
TOTAL	<u>\$ 5,600,000</u>	<u>\$ 100,133</u>	<u>\$ 5,700,133</u>

Debt Retired as of September 30, 2016 \$ -
Interest Paid-to-date as of September 30, 2016 \$ 81,425

Date Issued: August 26, 2014
Bond Type: Adjustable Rate Certificates of Obligation
Paying Agent: Bank of Texas
Payment Dates:
Principal June 15
Interest June 15 and December 15
Coupons Range: Adjustable
Maturity Date: June 15, 2029
Moody's Rating: None
S & P Rating: None
Insurer: N/A
TIC: Variable
Underwriter: None
Callable: Any Annual Rate Period
Type: Optional Redemption
Purpose: Park Land and Municipal Service Center Improvements

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 2017 is 1.755%. The amounts shown in years 2018-2024 are estimates, assuming an interest rate of 3.75% for each year.

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 835,000	\$ 20,337	\$ 855,337
2018	855,000	11,887	866,887
2019	100,000	6,925	106,925
2020	105,000	5,319	110,319
2021	110,000	3,300	113,300
2022	110,000	1,100	111,100
TOTAL	<u>\$ 2,115,000</u>	<u>\$ 48,868</u>	<u>\$ 2,163,868</u>

Debt Retired as of September 30, 2016 \$ 4,785,000
Interest Paid-to-date as of September 30, 2016 \$ 119,294

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 1,990,000	\$ 626,025	\$ 2,616,025
2018	1,720,000	576,700	2,296,700
2019	1,585,000	510,600	2,095,600
2020	1,660,000	437,400	2,097,400
2021	1,745,000	352,275	2,097,275
2022	1,830,000	262,900	2,092,900
2023	1,935,000	168,775	2,103,775
2024	1,940,000	86,450	2,026,450
2025	<u>1,500,000</u>	<u>26,250</u>	<u>1,526,250</u>
TOTAL	<u>\$ 15,905,000</u>	<u>\$ 3,047,375</u>	<u>\$ 18,952,375</u>

Debt Retired as of September 30, 2016 \$ 2,095,000
Interest Paid-to-date as of September 30, 2016 \$ 2,280,865

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

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2017	\$ 850,000	\$ 42,245	\$ 892,245
2018	130,000	23,945	153,945
2019	130,000	21,345	151,345
2020	135,000	18,695	153,695
2021	135,000	15,995	150,995
2022	35,000	14,295	49,295
2023	35,000	13,573	48,573
2024	40,000	12,727	52,727
2025	40,000	11,731	51,731
2026	40,000	10,636	50,636
2027	40,000	9,461	49,461
2028	40,000	8,241	48,241
2029	45,000	6,918	51,918
2030	45,000	5,495	50,495
2031	45,000	4,044	49,044
2032	50,000	2,500	52,500
2033	50,000	843	50,843
TOTAL	<u>\$ 1,885,000</u>	<u>\$ 222,689</u>	<u>\$ 2,107,689</u>

Debt Retired as of September 30, 2016 \$ 2,405,000

Interest Paid-to-date as of September 30, 2016 \$ 283,065

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 650,000	\$ 152,400	\$ 802,400
2018	665,000	132,600	797,600
2019	700,000	105,300	805,300
2020	720,000	76,900	796,900
2021	750,000	47,500	797,500
2022	790,000	16,700	806,700
2023	<u>30,000</u>	<u>450</u>	<u>30,450</u>
TOTAL	<u>\$ 4,305,000</u>	<u>\$ 531,850</u>	<u>\$ 4,836,850</u>

Debt Retired as of September 30, 2016 \$ 1,965,000
Interest Paid-to-date as of September 30, 2016 \$ 860,992

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 25,000	\$ 4,703	\$ 29,703
2018	30,000	4,050	34,050
2019	30,000	3,150	33,150
2020	30,000	2,250	32,250
2021	30,000	1,350	31,350
2022	<u>30,000</u>	<u>450</u>	<u>30,450</u>
TOTAL	<u>\$ 175,000</u>	<u>\$ 15,953</u>	<u>\$ 190,953</u>

Debt Retired as of September 30, 2016 \$ 100,000
 Interest Paid-to-date as of September 30, 2016 \$ 25,597

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 190,000	\$ 65,083	\$ 255,083
2018	190,000	61,282	251,282
2019	195,000	57,189	252,189
2020	200,000	52,495	252,495
2021	105,000	47,895	152,895
2022	110,000	43,595	153,595
2023	110,000	39,744	149,744
2024	115,000	36,370	151,370
2025	115,000	32,862	147,862
2026	120,000	29,190	149,190
2027	125,000	25,269	150,269
2028	130,000	21,092	151,092
2029	130,000	16,754	146,754
2030	140,000	12,180	152,180
2031	140,000	7,351	147,351
2032	<u>140,000</u>	<u>2,450</u>	<u>142,450</u>
TOTAL	<u>\$ 2,255,000</u>	<u>\$ 550,801</u>	<u>\$ 2,805,801</u>

Debt Retired as of September 30, 2016 \$ 3,520,000
Interest Paid-to-date as of September 30, 2016 \$ 505,506

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

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011
AMOUNT OF ISSUE \$6,039,620 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 639,412	\$ 14,374	\$ 653,786
TOTAL	<u>\$ 639,412</u>	<u>\$ 14,374</u>	<u>\$ 653,786</u>

Debt Retired as of September 30, 2016 \$ 5,400,208
Interest Paid-to-date as of September 30, 2016 \$ 282,088

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: Adjustable
Maturity Date: June 15, 2017
Moody's Rating: None
S & P Rating: None
Insurer: N/A
TIC: Variable
Underwriter: None

Callable: Any Annual Rate Period
Type: Redemption Option
Purpose: Refunding

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 2017 is 2.248%.

General Government Fund	90.68%	\$ 6,039,620
Water & Sewer Fund	<u>9.32%</u>	<u>620,380</u>
Total Issue	<u>100.00%</u>	<u>\$ 6,660,000</u>

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2011
AMOUNT OF ISSUE \$3,085,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 25,000	\$ 2,038	\$ 27,038
2018	25,000	1,350	26,350
2019	<u>30,000</u>	<u>487</u>	<u>30,487</u>
TOTAL	<u>\$ 80,000</u>	<u>\$ 3,875</u>	<u>\$ 83,875</u>

Debt Retired as of September 30, 2016 \$ 3,005,000
Interest Paid-to-date as of September 30, 2016 \$ 161,745

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: 3.3944020%
Underwriter: BOSCO, Inc.
Callable: N/A
Type: N/A
Purpose: General Equipment and Fire Equipment

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 -- 8 Year	17.33%	1,380,000
Water & Sewer Fund -- 20 Year	<u>43.94%</u>	<u>3,500,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 7,965,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 710,000	\$ 101,648	\$ 811,648
2018	735,000	75,796	810,796
2019	760,000	47,005	807,005
2020	<u>790,000</u>	<u>15,997</u>	<u>805,997</u>
TOTAL	<u>\$ 2,995,000</u>	<u>\$ 240,446</u>	<u>\$ 3,235,446</u>

Debt Retired as of September 30, 2016 \$ 3,110,000
Interest Paid-to-date as of September 30, 2016 \$ 995,966

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

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 2,910,000	\$ 3,011,313	\$ 5,921,313
2018	4,235,000	2,832,687	7,067,687
2019	4,640,000	2,634,013	7,274,013
2020	4,865,000	2,419,587	7,284,587
2021	5,105,000	2,189,481	7,294,481
2022	3,755,000	1,987,125	5,742,125
2023	3,945,000	1,794,625	5,739,625
2024	4,150,000	1,592,250	5,742,250
2025	4,365,000	1,379,375	5,744,375
2026	4,585,000	1,155,625	5,740,625
2027	4,820,000	920,500	5,740,500
2028	5,070,000	673,250	5,743,250
2029	5,330,000	413,250	5,743,250
2030	5,600,000	140,000	5,740,000
TOTAL	\$ 63,375,000	\$ 23,143,081	\$ 86,518,081

Debt Retired as of September 30, 2016 \$ 9,625,000
Interest Paid-to-date as of September 30, 2016 \$ 20,407,986

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% - 5.00%
Maturity Date: February 15, 2030
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 3.7983159%
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
 Coastal Securities, RBC Capital Markets,
 Raymond James & Assoc.
Callable: February 15, 2021
Type: Redemption Option
Purpose: Refunding, Street Improvements, Parks and Recreation Facilities,
 Public Buildings and Neighborhood Vitality Projects

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 425,000	\$ 104,713	\$ 529,713
2018	480,000	82,088	562,088
2019	500,000	60,087	560,087
2020	530,000	36,838	566,838
2021	<u>555,000</u>	<u>11,794</u>	<u>566,794</u>
TOTAL	<u>\$ 2,490,000</u>	<u>\$ 295,520</u>	<u>\$ 2,785,520</u>

Debt Retired as of September 30, 2016 \$ 1,875,000

Interest Paid-to-date as of September 30, 2016 \$ 993,048

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

Special notes or other information relevant to this issue:

General Government Fund (Refunded Portion)	15.15%	\$ 12,335,000
General Government Fund (New Issue)	74.49%	60,665,000
General Government Fund (Golf Refunded Portion)	5.36%	4,365,000
Water & Sewer Fund (Refunded Portion)	<u>5.01%</u>	<u>4,080,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 81,445,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 370,000	\$ 98,712	\$ 468,712
2018	380,000	87,925	467,925
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	<u>335,000</u>	<u>6,700</u>	<u>341,700</u>
TOTAL	<u>\$ 2,840,000</u>	<u>\$ 490,175</u>	<u>\$ 3,330,175</u>

Debt Retired as of September 30, 2016 \$ 4,680,000
Interest Paid-to-date as of September 30, 2016 \$ 937,491

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 1,365,000	\$ 130,738	\$ 1,495,738
2018	1,430,000	73,662	1,503,662
2019	<u>975,000</u>	<u>21,938</u>	<u>996,938</u>
TOTAL	<u>\$ 3,770,000</u>	<u>\$ 226,338</u>	<u>\$ 3,996,338</u>

Debt Retired as of September 30, 2016 \$ 10,690,000
Interest Paid-to-date as of September 30, 2016 \$ 2,232,904

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: 2.6332935%
Underwriter: Stifel, Nicolaus
RBC Capital Markets
Callable: N/A
Type: Redemption Option
Purpose: Refunding

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 240,000	\$ 37,061	\$ 277,061
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	9,752	179,752
2023	175,000	3,325	178,325
TOTAL	<u>\$ 1,195,000</u>	<u>\$ 144,187</u>	<u>\$ 1,339,187</u>

Debt Retired as of September 30, 2016 \$ 4,175,000
Interest Paid-to-date as of September 30, 2016 \$ 610,801

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

Special notes or other information relevant to this issue:

General Government Fund -- 14 Year	16.78%	\$ 1,980,000
General Government Fund -- 8 Year	6.10%	720,000
General Government Fund -- 4 Year	22.63%	2,670,000
Solid Waste Services Fund -- 8 Year	11.86%	1,400,000
Water & Sewer Fund -- 20 Year	42.63%	5,030,000
Total Issue	<u>100.00%</u>	<u>\$ 11,800,000</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>
2017	\$ 43,738	\$ 10,275	\$ 54,013
2018	45,888	8,088	53,976
2019	44,092	6,252	50,344
2020	31,692	4,445	36,137
2021	13,107	3,137	16,244
2022	13,637	2,587	16,224
2023	14,226	2,007	16,233
2024	14,815	1,403	16,218
2025	15,463	773	16,236
TOTAL	<u>\$ 236,658</u>	<u>\$ 38,967</u>	<u>\$ 275,625</u>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2016	\$ 263,342
Interest Paid-to-date as of September 30, 2016	\$ 216,134

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

Maturity Date: September, 2025

Purpose: Tri City Police Academy Improvements

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 43,908	\$ 14,356	\$ 58,264
2018	45,672	12,655	58,327
2019	47,632	10,828	58,460
2020	49,788	8,923	58,711
2021	51,944	6,931	58,875
2022	54,296	4,724	59,020
2023	<u>56,845</u>	<u>2,416</u>	<u>59,261</u>
TOTAL	<u>\$ 350,085</u>	<u>\$ 60,833</u>	<u>\$ 410,918</u>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2016	\$ 437,415
Interest Paid-to-date as of September 30, 2016	\$ 318,380

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

Maturity Date: September, 2023

Purpose: Tri City Police Academy Improvements

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 30,106	\$ 9,422	\$ 39,528
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	1,808	39,854
TOTAL	\$ 203,628	\$ 34,682	\$ 238,310

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2016	\$ 308,872
Interest Paid-to-date as of September 30, 2016	\$ 237,781

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

Maturity Date: September, 2022

Purpose: Tri City Police Academy Improvements

**CITY OF RICHARDSON
OTHER LIABILITIES MATURITY SCHEDULE
KEY CAPITAL
GENERAL GOVERNMENT FUND
ORIGINAL LEASE AMOUNT \$496,845**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 117,639	\$ 6,572	\$ 124,211
2018	<u>120,881</u>	<u>3,330</u>	<u>124,211</u>
	<u>\$ 238,520</u>	<u>\$ 9,902</u>	<u>\$ 248,422</u>

Debt Retired as of September 30, 2016 \$ 235,465
Interest Paid-to-date as of September 30, 2016 \$ 12,957

Payment Dates:
Principal Annually on December 8
Interest Annually on December 8

Maturity Date: December, 2017

Purpose: Computer Equipment

**CITY OF RICHARDSON
OTHER LIABILITIES MATURITY SCHEDULE
DELL FINANCE
GENERAL GOVERNMENT FUND
ORIGINAL LEASE AMOUNT \$599,770**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 140,063	\$ 9,879	\$ 149,942
2018	145,630	4,313	149,943
	<u>\$ 285,693</u>	<u>\$ 14,192</u>	<u>\$ 299,885</u>

Debt Retired as of September 30, 2016 \$ 275,092
Interest Paid-to-date as of September 30, 2016 \$ 24,793

Payment Dates:

Principal Semi-annually on June 1 and December 1
Interest Semi-annually on June 1 and December 1

Maturity Date: June, 2018

Purpose: Computer Equipment

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 447,066	\$ 447,840	\$ 470,634	\$ 474,720	6.0%	0.9%
Revenues						
Transfers In - Water and Sewer Fund	\$ 5,340,000	\$ 5,479,000	\$ 5,479,000	\$ 5,555,000	1.4%	1.4%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	308	500	1,136	2,726	445.2%	140.0%
Accrued Interest on Bond Proceeds	19,757	-	-	-	N/A	N/A
Total Revenues	\$ 5,360,065	\$ 5,479,500	\$ 5,480,136	\$ 5,557,726	1.4%	1.4%
Total Available Funds	\$ 5,807,131	\$ 5,927,340	\$ 5,950,770	\$ 6,032,446	1.8%	1.4%
Expenditures						
Principal	\$ 3,639,656	\$ 3,758,653	\$ 3,750,153	\$ 3,890,588	3.5%	3.7%
Interest and Fiscal Charges	1,696,841	1,717,397	1,725,897	1,673,426	-2.6%	-3.0%
Capital Lease Payments	-	-	-	-	N/A	N/A
Total Expenditures	\$ 5,336,497	\$ 5,476,050	\$ 5,476,050	\$ 5,564,014	1.6%	1.6%
Revenue Over/(Under)	\$ 23,568	\$ 3,450	\$ 4,086	\$ (6,288)	-282.3%	-253.9%
Ending Designated Fund Balance	\$ 470,634	\$ 451,290	\$ 474,720	\$ 468,432	3.8%	-1.3%
Days of Fund Balance	32.19	30.08	31.64	30.73	2.2%	-2.9%

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 3,890,588	\$ 1,668,926	\$ 5,559,514
2018	3,845,000	1,412,388	5,257,388
2019	4,015,000	1,257,326	5,272,326
2020	3,800,000	1,103,254	4,903,254
2021	3,735,000	952,433	4,687,433
2022	3,385,000	804,340	4,189,340
2023	2,805,000	677,157	3,482,157
2024	2,625,000	565,504	3,190,504
2025	2,560,000	455,032	3,015,032
2026	2,185,000	351,638	2,536,638
2027	1,920,000	261,960	2,181,960
2028	1,605,000	189,706	1,794,706
2029	1,365,000	132,649	1,497,649
2030	1,050,000	86,748	1,136,748
2031	725,000	54,167	779,167
2032	390,000	34,946	424,946
2033	405,000	22,303	427,303
2034	215,000	12,369	227,369
2035	220,000	5,450	225,450
2036	65,000	975	65,975
TOTAL	\$ 40,805,588	\$ 10,049,271	\$ 50,854,859

*In addition, fiscal charges of approximately \$4,500 per year must be budgeted.

**CITY OF RICHARDSON
2016 - 17 DEBT SERVICE REQUIREMENTS
WATER & SEWER FUND**

<u>DESCRIPTION</u>	<u>TOTAL ISSUED</u>	<u>WATER SEWER ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2016-17 PRINCIPAL</u>	<u>2016-17 INTEREST</u>	<u>2016-17 TOTAL</u>
BONDED DEBT						
2016 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	\$ 23,000,000	\$ 6,185,000	\$ 6,185,000	\$ -	\$ 387,467	\$ 387,467
2016 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,945,000	1,900,000	1,900,000	65,000	82,958	147,958
2015 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	41,665,000	2,480,000	2,480,000	215,000	107,350	322,350
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	2,305,000	2,255,000	85,000	77,879	162,879
2013 GENERAL OBLIGATION REFUNDING BONDS	20,720,000	2,720,000	2,350,000	250,000	95,725	345,725
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	3,025,000	2,690,000	130,000	71,891	201,891
2012 GENERAL OBLIGATION REFUNDING BONDS	14,845,000	8,575,000	6,025,000	830,000	210,950	1,040,950
2011 ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS	6,660,000	620,380	70,588	70,588	1,587	72,175
2011 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,965,000	3,500,000	2,945,000	140,000	113,684	253,684
2010 GENERAL OBLIGATION REFUNDING BONDS	81,445,000	4,080,000	2,275,000	410,000	95,163	505,163
2010 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	18,305,000	7,210,000	5,300,000	355,000	197,854	552,854
2009 GENERAL OBLIGATION REFUNDING BONDS	20,625,000	5,685,000	1,965,000	645,000	69,438	714,438
2009 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	11,800,000	5,030,000	3,655,000	225,000	137,980	362,980
2008 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	10,700,000	5,000,000	470,000	230,000	14,200	244,200
2007 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	<u>9,380,000</u>	<u>5,000,000</u>	<u>240,000</u>	<u>240,000</u>	<u>4,800</u>	<u>244,800</u>
TOTAL BONDED DEBT	\$ 289,220,000	\$ 63,315,380	\$ 40,805,588	\$ 3,890,588	\$ 1,668,926	\$ 5,559,514
FISCAL CHARGES						<u>4,500</u>
TOTAL EXPENDITURES						<u>\$ 5,564,014</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ -	\$ 387,467	\$ 387,467
2018	255,000	286,775	541,775
2019	520,000	272,550	792,550
2020	540,000	251,350	791,350
2021	565,000	226,425	791,425
2022	605,000	197,175	802,175
2023	635,000	166,175	801,175
2024	670,000	133,550	803,550
2025	705,000	99,175	804,175
2026	740,000	63,050	803,050
2027	655,000	28,175	683,175
2028	295,000	5,900	300,900
TOTAL	\$ 6,185,000	\$ 2,117,767	\$ 8,302,767

Debt Retired as of September 30, 2016 \$ -
Interest Paid-to-date as of September 30, 2016 \$ -

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 65,000	\$ 82,958	\$ 147,958
2018	85,000	60,131	145,131
2019	85,000	57,156	142,156
2020	95,000	53,556	148,556
2021	95,000	49,756	144,756
2022	100,000	45,856	145,856
2023	105,000	41,756	146,756
2024	105,000	37,556	142,556
2025	110,000	33,256	143,256
2026	120,000	28,656	148,656
2027	120,000	23,856	143,856
2028	120,000	20,107	140,107
2029	130,000	17,132	147,132
2030	130,000	13,882	143,882
2031	135,000	10,485	145,485
2032	55,000	7,956	62,956
2033	60,000	6,375	66,375
2034	60,000	4,650	64,650
2035	60,000	2,850	62,850
2036	65,000	975	65,975
TOTAL	\$ 1,900,000	\$ 598,905	\$ 2,498,905

Debt Retired as of September 30, 2016 \$ -
Interest Paid-to-date as of September 30, 2016 \$ -

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 215,000	\$ 107,350	\$ 322,350
2018	215,000	97,675	312,675
2019	235,000	86,425	321,425
2020	240,000	76,950	316,950
2021	250,000	67,100	317,100
2022	255,000	54,475	309,475
2023	270,000	44,050	314,050
2024	280,000	33,000	313,000
2025	295,000	18,625	313,625
2026	<u>225,000</u>	<u>5,625</u>	<u>230,625</u>
TOTAL	<u>\$ 2,480,000</u>	<u>\$ 591,275</u>	<u>\$ 3,071,275</u>

Debt Retired as of September 30, 2016 \$ -
Interest Paid-to-date as of September 30, 2016 \$ 158,171

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 85,000	\$ 77,879	\$ 162,879
2018	85,000	74,480	159,480
2019	90,000	70,530	160,530
2020	95,000	67,332	162,332
2021	95,000	65,431	160,431
2022	100,000	62,981	162,981
2023	100,000	58,979	158,979
2024	105,000	53,855	158,855
2025	115,000	48,354	163,354
2026	120,000	43,080	163,080
2027	125,000	38,180	163,180
2028	125,000	33,806	158,806
2029	130,000	29,981	159,981
2030	135,000	26,004	161,004
2031	140,000	21,792	161,792
2032	145,000	17,321	162,321
2033	150,000	12,637	162,637
2034	155,000	7,719	162,719
2035	<u>160,000</u>	<u>2,600</u>	<u>162,600</u>
TOTAL	<u>\$ 2,255,000</u>	<u>\$ 812,941</u>	<u>\$ 3,067,941</u>

Debt Retired as of September 30, 2016 \$ 50,000
Interest Paid-to-date as of September 30, 2016 \$ 113,654

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 250,000	\$ 95,725	\$ 345,725
2018	255,000	88,750	343,750
2019	260,000	78,450	338,450
2020	275,000	66,375	341,375
2021	285,000	52,375	337,375
2022	305,000	37,625	342,625
2023	320,000	22,000	342,000
2024	195,000	10,588	205,588
2025	205,000	3,587	208,587
TOTAL	\$ 2,350,000	\$ 455,475	\$ 2,805,475

Debt Retired as of September 30, 2016 \$ 370,000
Interest Paid-to-date as of September 30, 2016 \$ 348,050

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

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2013
AMOUNT OF ISSUE \$3,025,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 130,000	\$ 71,891	\$ 201,891
2018	130,000	67,991	197,991
2019	135,000	65,341	200,341
2020	140,000	62,591	202,591
2021	140,000	59,791	199,791
2022	145,000	56,941	201,941
2023	145,000	53,951	198,951
2024	150,000	50,629	200,629
2025	155,000	46,833	201,833
2026	160,000	42,517	202,517
2027	165,000	37,743	202,743
2028	170,000	32,632	202,632
2029	175,000	27,263	202,263
2030	180,000	21,649	201,649
2031	185,000	15,762	200,762
2032	190,000	9,669	199,669
2033	<u>195,000</u>	<u>3,291</u>	<u>198,291</u>
TOTAL	\$ 2,690,000	\$ 726,485	\$ 3,416,485

Debt Retired as of September 30, 2016 \$ 335,000
Interest Paid-to-date as of September 30, 2016 \$ 265,913

Date Issued: March 15, 2013
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, TX
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 1.0% - 3.375%
Maturity Date: February 15, 2033
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.8420599%
Underwriter: Stifel, Nicolaus & Company, Inc.
BOSC, Inc.
Raymond James
Callable: February 15, 2023
Type: Redemption option
Purpose: Water and Sewer System Improvements

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 830,000	\$ 210,950	\$ 1,040,950
2018	865,000	185,350	1,050,350
2019	895,000	150,150	1,045,150
2020	935,000	113,550	1,048,550
2021	970,000	75,450	1,045,450
2022	1,015,000	35,750	1,050,750
2023	330,000	10,500	340,500
2024	<u>185,000</u>	<u>2,775</u>	<u>187,775</u>
TOTAL	<u>\$ 6,025,000</u>	<u>\$ 784,475</u>	<u>\$ 6,809,475</u>

Debt Retired as of September 30, 2016 \$ 2,550,000
Interest Paid-to-date as of September 30, 2016 \$ 1,170,354

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

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011
AMOUNT OF ISSUE \$620,380 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 70,588	\$ 1,587	\$ 72,175
TOTAL	\$ 70,588	\$ 1,587	\$ 72,175

Debt Retired as of September 30, 2016 \$ 549,792
Interest Paid-to-date as of September 30, 2016 \$ 148,246

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, 2017
Moody's Rating: None
S & P Rating: None
Insurer: N/A
TIC: Variable
Underwriter: None

Callable: Any Annual Rate Period
Type: Redemption Option
Purpose: Refunding

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 2017 is 2.248%.

General Government Fund	90.68%	\$ 6,039,620
Water & Sewer Fund	9.32%	620,380
Total Issue	<u>100.00%</u>	<u>\$ 6,660,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u>265,000</u>	<u>6,128</u>	<u>271,128</u>
TOTAL	<u>\$ 2,945,000</u>	<u>\$ 1,030,608</u>	<u>\$ 3,975,608</u>

Debt Retired as of September 30, 2016 \$ 555,000
Interest Paid-to-date as of September 30, 2016 \$ 655,716

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% - 4.625%
Maturity Date: February 15, 2031
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 3.9504509%
Underwriter: BOSCO, Inc.
Callable: February 15, 2021
Type: Redemption Option
Purpose: Water and Sewer System Construction

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 -- 8 Year	17.33%	1,380,000
Water & Sewer Fund -- 20 Year	<u>43.94%</u>	<u>3,500,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 7,965,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 410,000	\$ 95,163	\$ 505,163
2018	430,000	74,162	504,162
2019	455,000	54,313	509,313
2020	475,000	33,337	508,337
2021	<u>505,000</u>	<u>10,731</u>	<u>515,731</u>
TOTAL	<u>\$ 2,275,000</u>	<u>\$ 267,706</u>	<u>\$ 2,542,706</u>

Debt Retired as of September 30, 2016 \$ 1,805,000
Interest Paid-to-date as of September 30, 2016 \$ 920,377

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

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010
AMOUNT OF ISSUE \$7,210,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 355,000	\$ 197,854	\$ 552,854
2018	365,000	187,498	552,498
2019	375,000	174,522	549,522
2020	390,000	160,197	550,197
2021	405,000	145,273	550,273
2022	420,000	128,772	548,772
2023	440,000	111,573	551,573
2024	455,000	93,672	548,672
2025	475,000	75,073	550,073
2026	300,000	59,572	359,572
2027	310,000	47,373	357,373
2028	325,000	34,672	359,672
2029	335,000	21,305	356,305
2030	350,000	7,219	357,219
TOTAL	\$ 5,300,000	\$ 1,444,575	\$ 6,744,575

Debt Retired as of September 30, 2016 \$ 1,910,000
Interest Paid-to-date as of September 30, 2016 \$ 1,397,499

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, 2030
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 3.7149799%
Underwriter: Stifel, Nicolaus & Co., Morgan Keegan & Co.,
Coastal Securities, RBC Capital Markets,
Raymond James & Assoc.
Callable: February 15, 2020
Type: Redemption Option
Purpose: Water and Sewer System Construction

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 645,000	\$ 69,438	\$ 714,438
2018	545,000	44,150	589,150
2019	570,000	19,744	589,744
2020	<u>205,000</u>	<u>3,459</u>	<u>208,459</u>
TOTAL	<u>\$ 1,965,000</u>	<u>\$ 136,791</u>	<u>\$ 2,101,791</u>

Debt Retired as of September 30, 2016 \$ 3,720,000
Interest Paid-to-date as of September 30, 2016 \$ 1,122,162

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 225,000	\$ 137,980	\$ 362,980
2018	230,000	130,867	360,867
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	37,837	362,837
2028	340,000	23,413	363,413
2029	<u>355,000</u>	<u>7,987</u>	<u>362,987</u>
TOTAL	<u>\$ 3,655,000</u>	<u>\$ 1,056,881</u>	<u>\$ 4,711,881</u>

Debt Retired as of September 30, 2016 \$ 1,375,000
Interest Paid-to-date as of September 30, 2016 \$ 1,180,134

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 230,000	\$ 14,200	\$ 244,200
2018	<u>240,000</u>	<u>4,800</u>	<u>244,800</u>
TOTAL	<u>\$ 470,000</u>	<u>\$ 19,000</u>	<u>\$ 489,000</u>

Debt Retired as of September 30, 2016 \$ 4,530,000
Interest Paid-to-date as of September 30, 2016 \$ 2,522,869

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: 4.0%
Maturity Date: February 15, 2018
Moody's Rating: Aa1
AAA
Insurer: N/A
TIC: 4.2080910%
Underwriter: RBC Capital Markets
Callable: February 15, 2018
Type: Redemption Option
Purpose: Water and Sewer System Construction

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	23.36%	\$ 2,500,000
General Government Fund -- 8 Year	18.69%	2,000,000
Solid Waste Services Fund -- 7 Year	11.22%	1,200,000
Water & Sewer Fund -- 20 Year	<u>46.73%</u>	<u>5,000,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 10,700,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 240,000	\$ 4,800	\$ 244,800
TOTAL	\$ 240,000	\$ 4,800	\$ 244,800

Debt Retired as of September 30, 2016 \$ 4,760,000

Interest Paid-to-date as of September 30, 2016 \$ 2,528,910

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%
 Maturity Date: February 15, 2017
 Moody's Rating: Aa1
 S & P Rating: AAA
 Insurer: N/A
 TIC: 4.2184667%
 Underwriter: RBC Capital Markets
 Callable: February 15, 2017
 Type: Redemption Option
 Purpose: Water and Sewer System Construction

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	26.65%	\$ 2,500,000
General Government Fund -- 8 Year	7.68%	720,000
Solid Waste Services Fund -- 7 Year	12.37%	1,160,000
Water & Sewer Fund -- 20 Year	<u>53.30%</u>	<u>5,000,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 9,380,000</u>

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 171,103	\$ 171,191	\$ 173,134	\$ 110,940	-35.2%	-35.9%
Revenues						
Transfers In - Solid Waste Services Fund	\$ 1,402,865	\$ 1,270,250	\$ 1,270,250	\$ 1,505,000	18.5%	18.5%
Transfers In - Rate Stabilization	-	-	-	-	N/A	N/A
Interest Earnings	93	112	279	658	487.5%	135.8%
Accrued Interest on Bond Proceeds	2,970	-	-	-	N/A	N/A
Transfers In - CO Fund Close-Out	402	-	-	-	N/A	N/A
Total Revenues	\$ 1,406,330	\$ 1,270,362	\$ 1,270,529	\$ 1,505,658	18.5%	18.5%
Total Available Funds	\$ 1,577,433	\$ 1,441,553	\$ 1,443,663	\$ 1,616,598	12.1%	12.0%
Expenditures						
Principal	\$ 1,225,000	\$ 1,145,675	\$ 1,145,000	\$ 1,300,000	13.5%	13.5%
Interest and Fiscal Charges	179,299	186,323	187,723	193,596	3.9%	3.1%
Capital Lease Payments	-	-	-	-	N/A	N/A
Total Expenditures	\$ 1,404,299	\$ 1,331,998	\$ 1,332,723	\$ 1,493,596	12.1%	12.1%
Revenue Over/(Under)	\$ 2,031	\$ (61,636)	\$ (62,194)	\$ 12,062	-119.6%	-119.4%
Ending Designated Fund Balance	\$ 173,134	\$ 109,555	\$ 110,940	\$ 123,002	12.3%	10.9%
Days of Fund Balance	45.00	30.02	30.38	30.06	0.1%	-1.1%

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 1,300,000	\$ 192,196	\$ 1,492,196
2018	1,150,000	146,375	1,296,375
2019	1,000,000	114,700	1,114,700
2020	825,000	87,518	912,518
2021	665,000	66,850	731,850
2022	550,000	48,275	598,275
2023	435,000	29,900	464,900
2024	325,000	14,100	339,100
2025	<u>190,000</u>	<u>3,800</u>	<u>193,800</u>
TOTAL	<u>\$ 6,440,000</u>	<u>\$ 703,714</u>	<u>\$ 7,143,714</u>

*In addition, fiscal charges of approximately \$1,200 per year must be budgeted.

**CITY OF RICHARDSON
2016-17 DEBT SERVICE REQUIREMENTS
SOLID WASTE SERVICES FUND**

<u>DESCRIPTION</u>	<u>TOTAL ISSUED</u>	<u>SOLID WASTE ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2016 17 PRINCIPAL</u>	<u>2016 17 INTEREST</u>	<u>2016 17 TOTAL</u>
2016 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	\$ 7,400,000	\$ 1,000,000	\$ 1,000,000	\$ 100,000	\$ 48,133	\$ 148,133
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	850,000	765,000	100,000	25,200	125,200
2014 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,855,000	955,000	745,000	115,000	10,912	125,912
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	1,000,000	655,000	125,000	13,100	138,100
2012B COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,640,000	865,000	455,000	110,000	8,888	118,888
2011 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,965,000	1,380,000	585,000	185,000	14,825	199,825
2010 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	18,305,000	3,575,000	1,825,000	320,000	60,525	380,525
2009 GENERAL OBLIGATION REFUNDING BONDS	20,625,000	480,000	215,000	50,000	7,688	57,688
2009 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	<u>11,800,000</u>	<u>1,400,000</u>	<u>195,000</u>	<u>195,000</u>	<u>2,925</u>	<u>197,925</u>
TOTAL BONDED DEBT	<u>\$ 95,755,000</u>	<u>\$ 11,505,000</u>	<u>\$ 6,440,000</u>	<u>\$ 1,300,000</u>	<u>\$ 192,196</u>	\$ 1,492,196
FISCAL CHARGES						<u>1,400</u>
TOTAL						<u>\$ 1,493,596</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 100,000	\$ 48,133	\$ 148,133
2018	115,000	33,125	148,125
2019	120,000	29,000	149,000
2020	120,000	24,200	144,200
2021	125,000	19,300	144,300
2022	135,000	14,100	149,100
2023	140,000	8,600	148,600
2024	<u>145,000</u>	<u>2,900</u>	<u>147,900</u>
TOTAL	<u>\$ 1,000,000</u>	<u>\$ 179,358</u>	<u>\$ 1,179,358</u>

Debt Retired as of September 30, 2016 \$ -
Interest Paid-to-date as of September 30, 2016 \$ -

Date Issued: April 15, 2016
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2% - 4%
Maturity Date: February 15, 2024
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.4313158%
Stifel Nicolaus & Company, Inc.
Bosc, Inc.
Raymond James
Callable: NA
Type: NA
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 100,000	\$ 25,200	\$ 125,200
2018	100,000	21,200	121,200
2019	105,000	16,575	121,575
2020	110,000	12,850	122,850
2021	115,000	10,600	125,600
2022	115,000	7,725	122,725
2023	120,000	3,000	123,000
TOTAL	\$ 765,000	\$ 97,150	\$ 862,150

Debt Retired as of September 30, 2016 \$ 85,000
Interest Paid-to-date as of September 30, 2016 \$ 40,091

Date Issued: March 15, 2015
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, TX
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2% to 5%
Maturity Date: February 15, 2023
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.6802333%
Underwriter: Stifel Nicolaus & Company, Inc
BOSC, Inc.
Raymond James
Callable: February 15, 2026
Type: N/A
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 115,000	\$ 10,912	\$ 125,912
2018	120,000	9,738	129,738
2019	120,000	8,312	128,312
2020	125,000	6,393	131,393
2021	130,000	4,000	134,000
2022	<u>135,000</u>	<u>1,350</u>	<u>136,350</u>
TOTAL	<u>\$ 745,000</u>	<u>\$ 40,705</u>	<u>\$ 785,705</u>

Debt Retired as of September 30, 2016 \$ 210,000
Interest Paid-to-date as of September 30, 2016 \$ 29,966

Date Issued: April 1, 2014
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: .75% - 2.00%
Maturity Date: February 15, 2022
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.6128071%
Underwriter: Citigroup Global Markets, Inc.
Callable: N/A
Type: N/A
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2017	\$ 125,000	\$ 13,100	\$ 138,100
2018	130,000	9,300	139,300
2019	130,000	6,700	136,700
2020	135,000	4,050	139,050
2021	135,000	1,350	136,350
TOTAL	<u>\$ 655,000</u>	<u>\$ 34,500</u>	<u>\$ 689,500</u>

Debt Retired as of September 30, 2016 \$ 345,000
Interest Paid-to-date as of September 30, 2016 \$ 64,888

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 110,000	\$ 8,888	\$ 118,888
2018	110,000	6,687	116,687
2019	115,000	4,294	119,294
2020	120,000	1,500	121,500
TOTAL	<u>\$ 455,000</u>	<u>\$ 21,369</u>	<u>\$ 476,369</u>

Debt Retired as of September 30, 2016 \$ 410,000
Interest Paid-to-date as of September 30, 2016 \$ 68,340

Date Issued: March 15, 2012
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Dallas, Texas
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2.0% - 3.0%
Maturity Date: February 15, 2032
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.6885168%
Underwriter: Stifel, Nicolaus & Co., Inc.
BOSC, Inc.
Morgan Keegan
N/A
Callable: N/A
Type: Redemption Option
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2011
AMOUNT OF ISSUE \$1,380,000 (SOLID WASTE PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 185,000	\$ 14,825	\$ 199,825
2018	195,000	9,588	204,588
2019	205,000	3,331	208,331
TOTAL	\$ 585,000	\$ 27,744	\$ 612,744

Debt Retired as of September 30, 2016 \$ 795,000
Interest Paid-to-date as of September 30, 2016 \$ 140,235

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: 2.5960021%
Underwriter: BOSCO, Inc.
Callable: N/A
Type: N/A
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

General Government Fund -- 8 Year	2.32%	\$ 185,000
General Government Fund -- 4 Year	36.41%	2,900,000
Solid Waste Services Fund -- 8 Year	17.33%	1,380,000
Water & Sewer Fund -- 20 Year	43.94%	3,500,000
Total Issue	<u>100.00%</u>	<u>\$ 7,965,000</u>

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2017	\$ 320,000	\$ 60,525	\$ 380,525
2018	330,000	51,175	381,175
2019	150,000	43,225	193,225
2020	155,000	37,513	192,513
2021	160,000	31,600	191,600
2022	165,000	25,100	190,100
2023	175,000	18,300	193,300
2024	180,000	11,200	191,200
2025	190,000	3,800	193,800
TOTAL	\$ 1,825,000	\$ 282,438	\$ 2,107,438

Debt Retired as of September 30, 2016 \$ 1,750,000
Interest Paid-to-date as of September 30, 2016 \$ 534,187

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 50,000	\$ 7,688	\$ 57,688
2018	50,000	5,562	55,562
2019	55,000	3,263	58,263
2020	<u>60,000</u>	<u>1,012</u>	<u>61,012</u>
TOTAL	<u>\$ 215,000</u>	<u>\$ 17,525</u>	<u>\$ 232,525</u>

Debt Retired as of September 30, 2016 \$ 265,000
Interest Paid-to-date as of September 30, 2016 \$ 103,729

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	\$ 195,000	\$ 2,925	\$ 197,925
TOTAL	<u>\$ 195,000</u>	<u>\$ 2,925</u>	<u>\$ 197,925</u>

Debt Retired as of September 30, 2016 \$ 1,205,000
Interest Paid-to-date as of September 30, 2016 \$ 165,164

Date Issued: April 15, 2009
Bond Type: Combination Tax and Revenue C.O.
Paying Agent: Regions Bank, Houston, TX
Payment Dates:
Principal February 15
Interest February 15 and August 15
Coupons Range: 2.5% - 3.0%
Maturity Date: February 15, 2027
Moody's Rating: Aa1
S & P Rating: AAA
Insurer: N/A
TIC: 2.4204186%
Underwriter: Stifel, Nicolaus
RBC Capital Markets
Callable: N/A
Type: Redemption Option
Purpose: Solid Waste Equipment

Special notes or other information relevant to this issue:

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