



**R I C H A R D S O N**

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**T E X A S**

**Fiscal Year 2021-2022  
Operating Budget  
Filed August 6, 2021**

This budget will raise more total property taxes than last year's budget by \$10,478,606 (9.17%) and of that amount \$1,705,100 is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF RICHARDSON  
BUDGET  
FY 2021 – 2022**

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# City of Richardson, Texas

## FY 2021-2022 Budget Overview

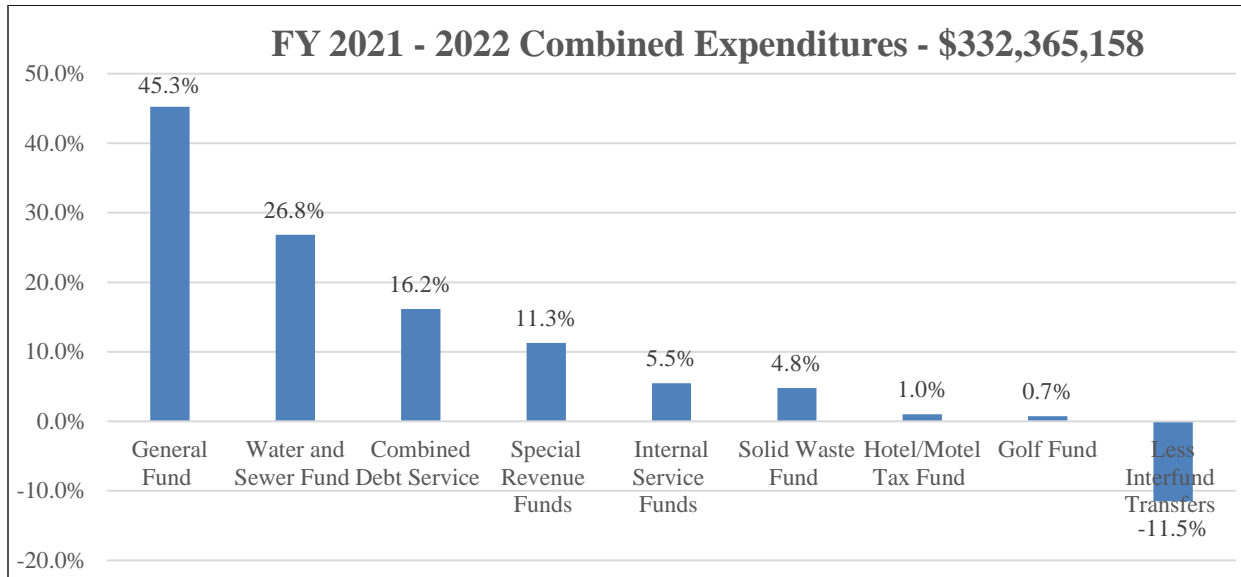
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### Our Dawning Restoration: A Measured Response

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#### FY 2021-2022 OPERATING BUDGET

The combined 2021-2022 Budget for the General Fund, Water and Sewer Fund, Golf Fund, Solid Waste Services Fund, Hotel/Motel Tax Fund, as well as the associated debt service funds, Internal Service funds and Special Revenue funds is \$332,365,158. This represents a 6.1% or \$19,215,914 increase from the 2020-2021 Revised Budget of \$313,149,244.



<b>Classification of Combined Operating Fund Expenditures</b>		
<b><u>Operating Expenditures</u></b>	<b><u>Proposed Budget</u></b>	<b><u>Percent of Total</u></b>
Personal Services	\$ 119,227,839	35.9%
Professional Services	30,758,014	9.3%
Maintenance	68,319,154	20.6%
Contracts	24,880,800	7.5%
Supplies	10,820,363	3.3%
Capital	21,946,663	6.6%
<b><u>Total Operating Expenditures</u></b>	<b><u>\$ 275,952,833</u></b>	<b><u>83.0%</u></b>
Transfers Out	\$ 40,998,675	12.3%
<b><u>Total Operating Expenditures and Transfers Out</u></b>	<b><u>\$ 316,951,508</u></b>	<b><u>95.4%</u></b>
Debt Service Payments	\$ 53,689,911	16.2%
Less Interfund Transfers	\$ (38,276,261)	-11.5%
<b><u>Net Appropriations</u></b>	<b><u>\$ 332,365,158</u></b>	<b><u>100.0%</u></b>

# *City of Richardson, Texas*

## *FY 2021-2022 Budget Overview*

Major highlights of the 2021-2022 budget include:

- No change of the City's property tax rate of \$0.62516 per \$100.00 of taxable value.
- The effective increase in property values for the General Fund is 3.97%, after excluding the TIF areas and adding in the "values in dispute."
- The Over 65 and Disabled Persons tax exemption will remain at \$100,000 for Fiscal Year 2021-2022.
- The Sales Taxes projection for FY 2021-2022 is based on conservative growth assumptions and a cautionary approach to an upcoming Controller rule change. This reflects a (\$5.4 million) decrease from the estimated year-end position of \$44.3 million.
- A 2.5% adjustment to the City's Water and Sewer rates is being proposed to support the upcoming water and sewer infrastructure capital program.
- No increase to the residential solid waste rate is recommended at this time.
- Market driven adjustments to the City's commercial solid waste rates are included in this budget.
- No adjustments to green fees at Sherrill Park Golf Course are recommended at this time.
- Market and merit-based compensation adjustments are budgeted for City employees.
- Sustained funding for the employee benefits.
- The City is in the process of evaluating and reactivating specific previously frozen positions to provide core city services.
- Allow the reactivation of community events as appropriate based on regional health, safety, and economic conditions.
- Infrastructure maintenance strategies will continue as part of this budget. These strategies help to lay out a maintenance plan that continues a sustainable funding level for these programs over the next few years.
- Funding for strategic routine maintenance has been gradually restored towards their pre-pandemic levels.
- Initiate Bike, Mobility, Trails and Community Connectivity Study for next era of attention.
- The Street Rehabilitation Program continues for the twenty-third year and is funded at \$4,495,968. This funding allows for the continuation of the street maintenance work plan and provides for ongoing repair, street leveling and crack sealing projects.
- The City's commitment to the alley rehabilitation program is funded at \$1,798,387.
- The enhanced parks maintenance strategy will dedicate of \$449,597 to the maintenance and repair of neighborhood park capital assets.
- Initiate Parks Master Plan Update.
- To meet the Council's goal of attracting and retaining targeted businesses and to increase the number, quality, and variety of job opportunities, \$899,194 will be dedicated to economic development as part of the proposed budget.
- New in FY 2021-2022, the City will begin a pay-as-you-go strategy by setting aside \$1.5 million for the replacement of computer hardware. This initiative was previously funded through the issuance of short-term debt.
- For FY 2021-2022, \$59.74 million in debt issuance is proposed which consists of \$45.00 million for year one of the 2021 GO Bond Election if approved by the voters in November

## *City of Richardson, Texas*

### *FY 2021-2022 Budget Overview*

as well as a CO program that includes \$1.36 million for Fire Equipment, \$12.15 million for Water & Sewer CIP, and \$1.23 million for Solid Waste equipment needs.

- Beginning efforts to assess and review Sherrill Park golf courses/facilities for future reinvestment strategies.
- Continuing multi-year recovery strategy developed to assist the hospitality and performing arts industries recover from the impact of COVID-19.
- The targeted fund balances have been maintained in the General Fund (90.39 days), the Water and Sewer Fund (90.49), the Solid Waste Services Fund (90.14 days) and the Golf Fund (60.97).

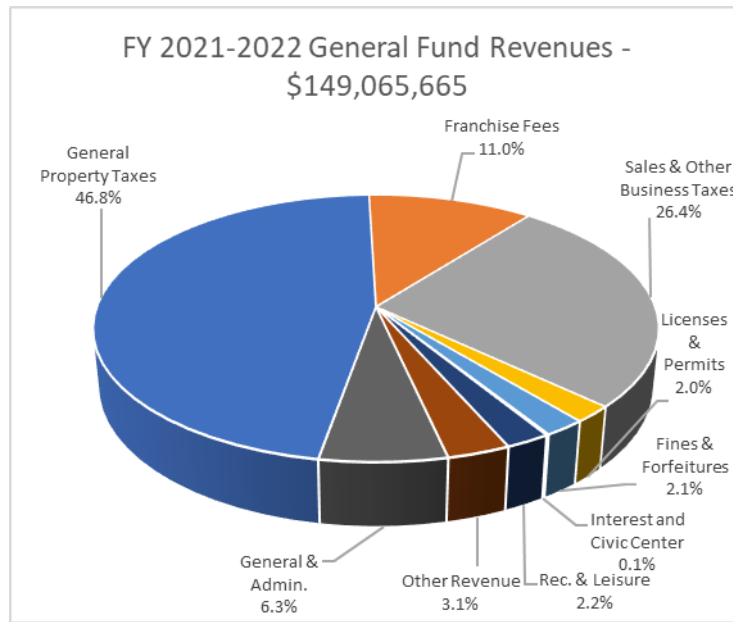


# *City of Richardson, Texas*

## *FY 2021-2022 Budget Overview*

### General Fund

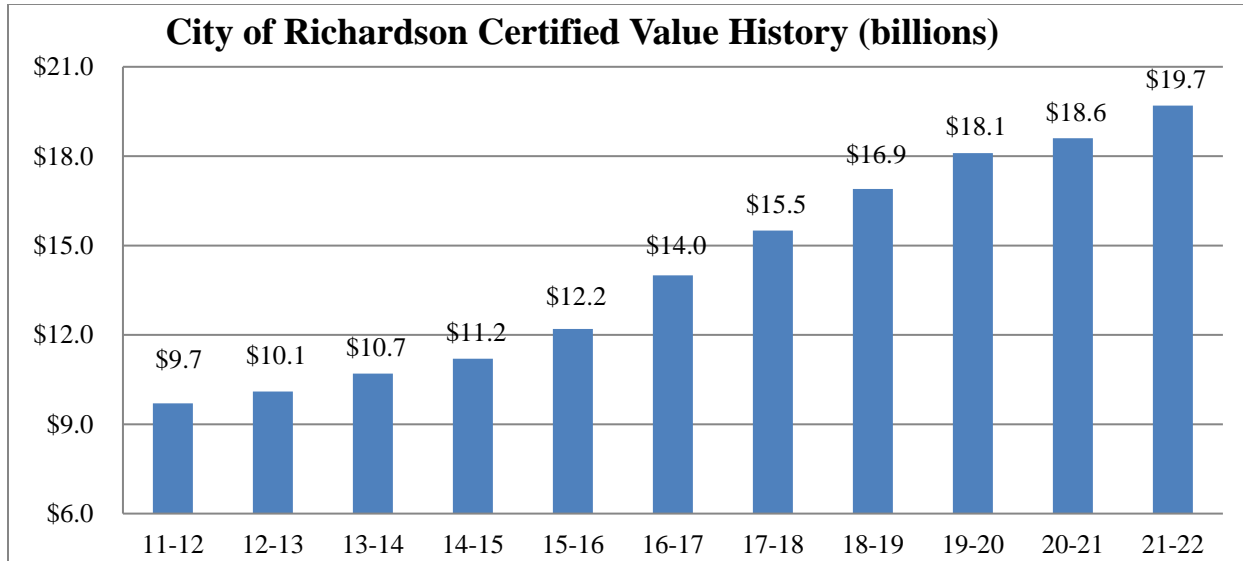
The General Fund is the largest of the City's five operating funds, accounting for most of the City's financial resources except those required for debt or specifically attributable to the enterprise funds. The General Fund provides for basic city services such as public safety, parks, and administration. Resources are generated by Property Taxes, Sales Taxes, Franchise Fees, Fines, Licenses, and fees for city services. Property Tax, Sales Tax and Franchise Fee revenues account for 84.14% of all revenues in the fund.



Based on the information by the Dallas and Collin Central Appraisal Districts, the budget is based on a Certified 2021 Tax Roll of \$19,669,556,707. After adjusting for values in dispute (VID) and property located in the TIF districts, the General and General Debt Service Funds are based on a taxable value of \$17,983,873,683 and a combined tax rate of \$0.62516 per \$100 of assessed value. General Fund revenue from property taxes, including prior year taxes and penalties and interest, is proposed to total \$69,705,940 for FY 2021-2022. This is a 6.3% revenue increase from the FY 2020-2021 budget. This information is summarized in the illustrations on the next page:

# City of Richardson, Texas

## FY 2021-2022 Budget Overview



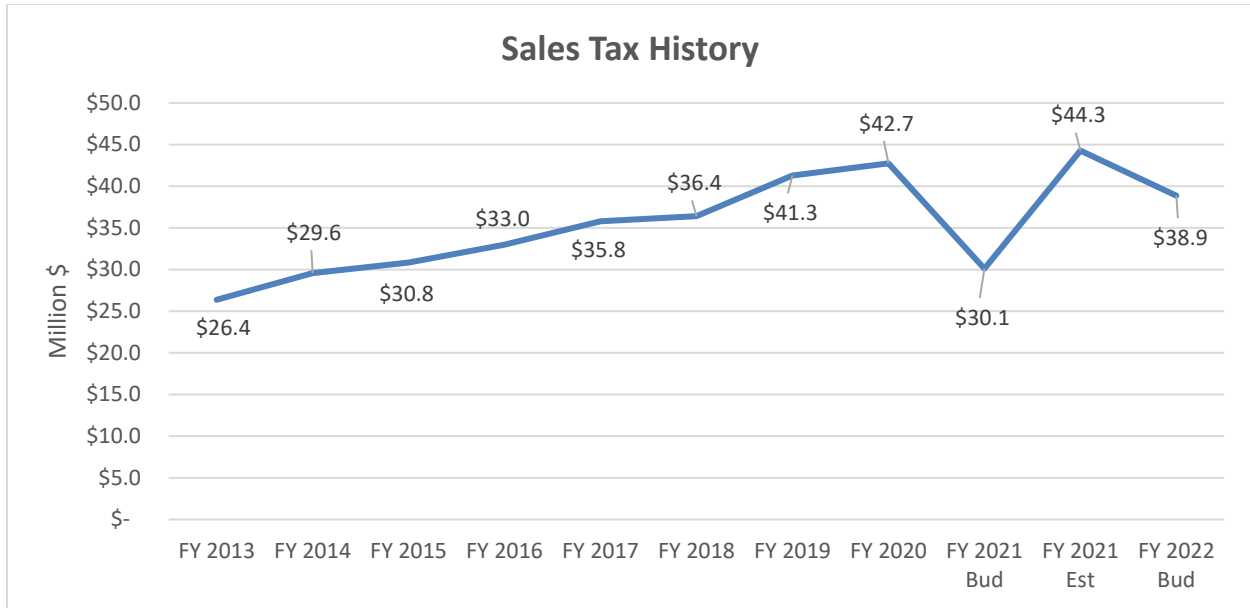
	2020 Tax Year	2021 Tax Year	Change	% Change
<b>DCAD</b>	\$ 10,386,852,802	\$ 11,253,176,957	\$ 866,324,155	8.34%
<b>CCAD</b>	8,210,718,017	8,416,379,750	205,661,733	2.50%
<b>Values in Dispute</b>	680,685,053	290,679,595	(390,005,458)	-57.30%
<b>Total Tax Values</b>	\$ 19,278,255,872	\$ 19,960,236,302	\$ 681,980,430	3.54%
<b>Tax Increment Financing District 1</b>	(942,104,846)	(961,113,183)	(19,008,337)	2.02%
<b>Tax Increment Financing District 2</b>	(868,093,352)	(872,075,230)	(3,981,878)	0.46%
<b>Tax Increment Financing District 3</b>	(170,410,701)	(143,174,206)	27,236,495	-15.98%
<b>Taxable Value for General Fund Operations and Debt</b>	\$ 17,297,646,973	\$ 17,983,873,683	\$ 686,226,710	3.97%

<b>Property Tax Rate</b>			
	FY 2020-2021	FY 2021-2022	Change
<b>Operation and Maintenance</b>	\$0.38124	\$0.38721	\$0.00597
<b>Debt Service</b>	0.24392	0.23795	-0.00597
<b>Total</b>	\$0.62516	\$0.62516	\$0.00000

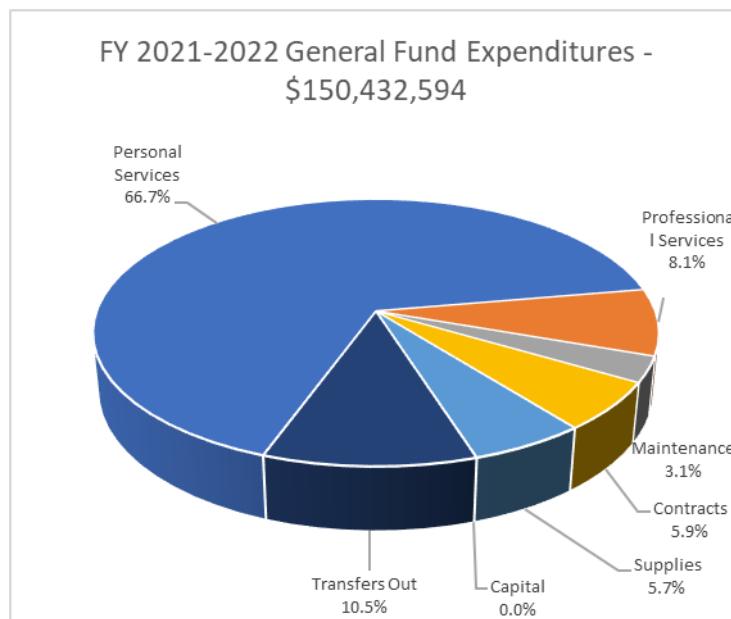
Sales and Other Business Taxes is the General Fund’s second largest revenue category and is projected to be \$39,383,266. This is a (\$5,364,481) decrease from their FY 2020-2021 year-ending position. We continue to make conservative assumptions about economic activity as we continue to work through the effects of COVID-19. Also included in our assumptions is a cautionary approach to an upcoming Comptroller sales tax rule changes.

# *City of Richardson, Texas*

## *FY 2021-2022 Budget Overview*



Operating expenditures provide support for most traditional tax-supported municipal services such as Public Safety, Parks and Recreation, Development Services, Traffic and Transportation, Library, Building Inspection, Finance, Human Resources, Health and General Administration. Personal Services account for 66.7% of all expenditures in the fund.



## *City of Richardson, Texas*

### *FY 2021-2022 Budget Overview*

Other major expenses in this fund include funding of the City's street and alley rehabilitation program at a combined \$6,294,355, \$899,194 for economic development initiatives and \$449,597 for maintenance of neighborhood parks. For the second year, \$1,850,000 will be dedicated for IT and Traffic technology upgrades as part of a multi-year approach to replacing existing legacy systems. Also included in the General Fund budget is \$3,327,017 that will be transferred to the Equipment Replacement fund in support of a pay-as-you-go strategy for the replacement of General Fund related vehicles and equipment. New in FY 2021-2022, the City will begin a pay-as-you-go strategy for the replacement of computer hardware in the amount of \$1,500,000.

In total, the aggregate General Fund budget is 12.3% higher than the original FY 2020-2021 budget.

The proposed budget ends the year 90.39 days, or 30.39 days over the Council prescribed 60.00 days of fund balance.

# City of Richardson, Texas

## FY 2021-2022 Budget Overview

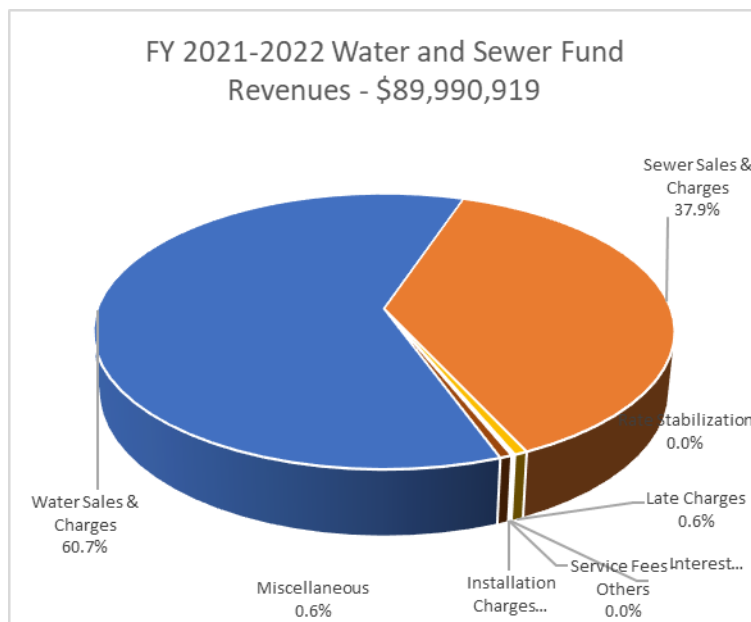
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### Water and Sewer Services Fund

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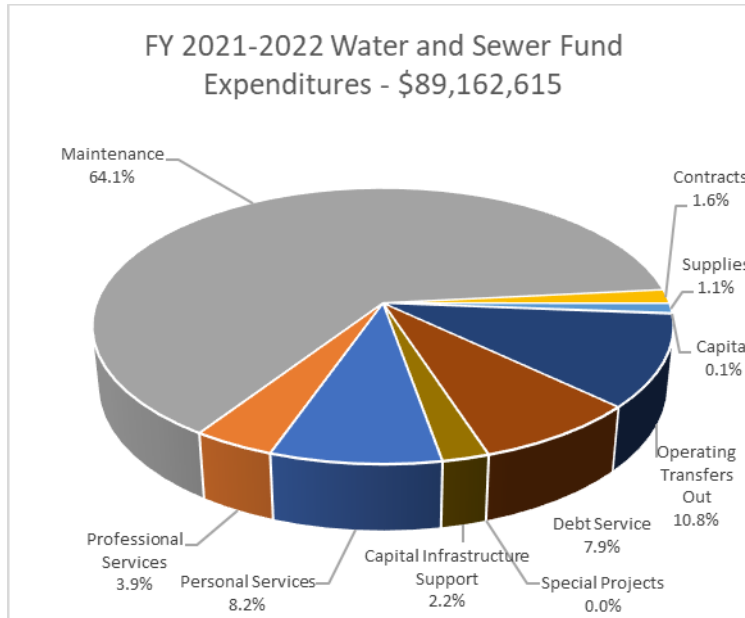
The Water and Sewer Fund, an enterprise fund and the City's second largest operating fund, provides for the administration, operation and maintenance of the City's water and wastewater system, as well as the City's billing and collection activities.

The services provided by the Water and Sewer Fund are financed through user fees charged to residential and commercial customers. Water and Sewer rates are periodically reviewed and adjusted to assure that revenues collected are enough to fund the expenditures related to providing water and wastewater services. Based on the fund's current expenditure expectations, the projected revenues for FY 2021-2022 are based on a 2.5% adjustment to the City's Water and Sewer rates.



Water and Sewer Fund expenditures provide for the purchase of water and for sewer treatment services, as well as for daily operations and infrastructure maintenance and renewal. The purchase of water from the North Texas Municipal Water District (NTMWD) and sewer services from the NTMWD, the City of Dallas and the City of Garland account for 61.6% of the fund's total expenditures. The next two largest expenses for the fund are personal expenditures of \$7,269,958 and the transfer to debt service of \$7,070,000, which total 16.1% of the fund's total expenditures.

# City of Richardson, Texas FY 2021-2022 Budget Overview



Fund Balance is projected at 90.49 days, 0.49 days above the City Council approved policy of 90.00 days.

# City of Richardson, Texas

## FY 2021-2022 Budget Overview

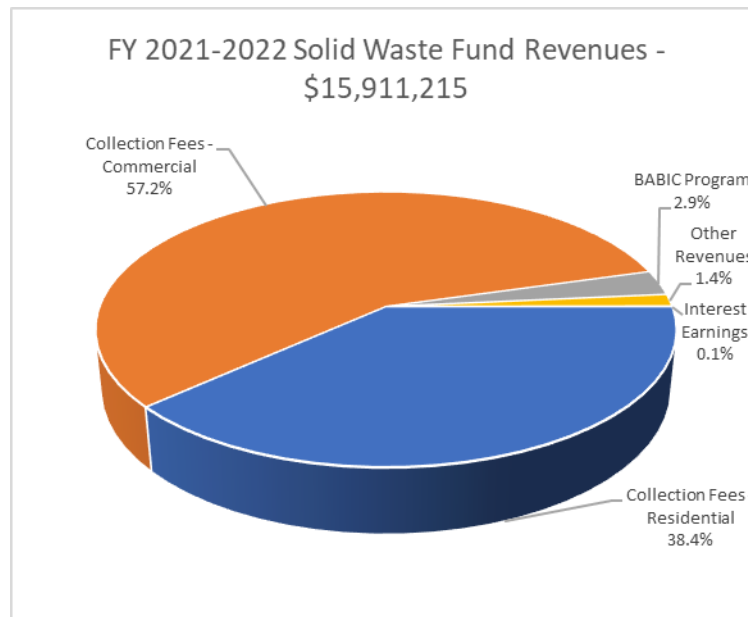
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### Solid Waste Services Fund

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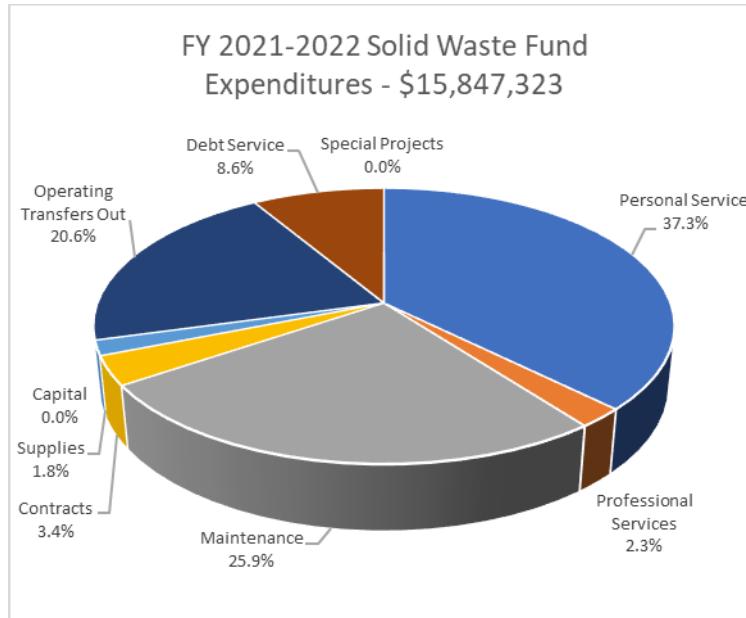
The Solid Waste Services Fund, an enterprise fund, provides for residential and commercial solid waste collection services, including recycling and brush and bulky item collection.

Monthly service fees charged to residential and commercial customers provide the revenue for the fund. Rates are reviewed annually to confirm that enough revenues are generated to fund the anticipated expenses related to solid waste services. No residential rate increase is proposed for FY 2021-2022. Various increases to secondary commercial solid waste rates such as front load containers, front load compactors, open tops and compactors are included are part of this proposed budget.



Expenditures for daily operations and disposal fees charged by the North Texas Municipal Water District (NTMWD) are hosted in the Solid Waste Services Fund. Disposal fees comprise 24.1% of the overall expenditures of the fund.

# City of Richardson, Texas FY 2021-2022 Budget Overview



FY 2021-2022 fund balance is proposed at 90.14 days. This achieves the goal established in the adopted financial policy of “60 days building towards 90”.



# City of Richardson, Texas

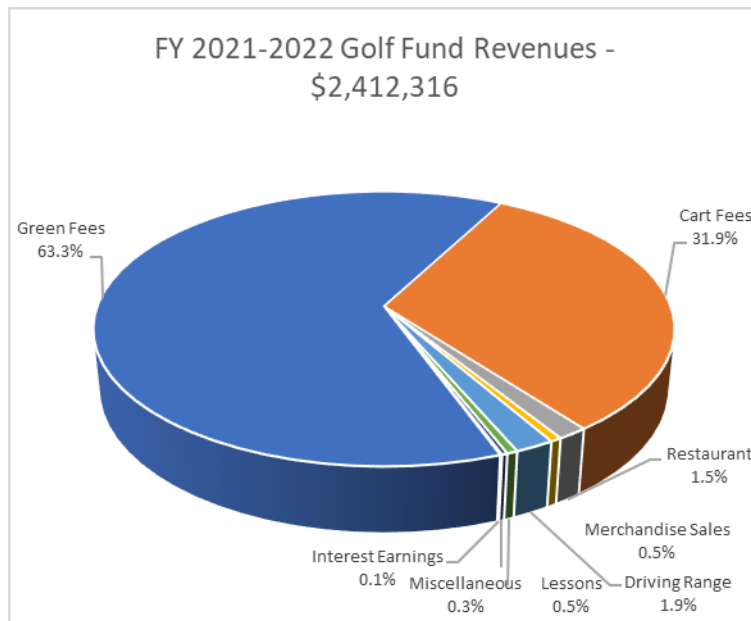
## FY 2021-2022 Budget Overview

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### Golf Fund

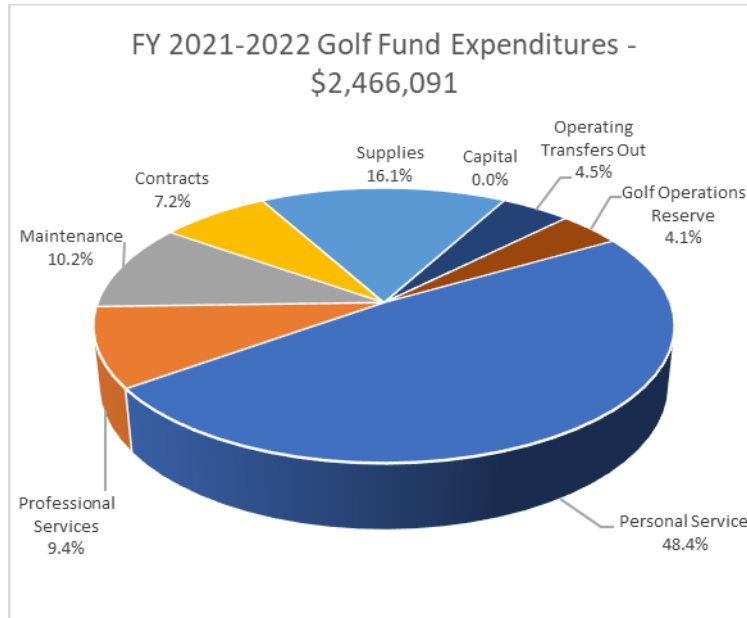
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The Golf Fund, a special revenue fund, accounts for the administration, operations, maintenance, and periodic renovation of Sherrill Park Golf Course. Revenues for the Golf Fund are generated through golf fees charged to patrons. The number of rounds of golf played on an annual basis drive the revenues of the fund. The number of rounds played is affected by weather as well as by competition in the regional golf market.



Expenditures include expenses related to daily operations, course maintenance, fleet maintenance and replacement, as well as special projects. Personal Services account for 48.4% of all expenditures in the Golf Fund.

# City of Richardson, Texas FY 2021-2022 Budget Overview



The fund balance should end the year with 60.97 days. This achieves the goal established in the adopted financial policy of “30 days building towards 60”.

# City of Richardson, Texas

## FY 2021-2022 Budget Overview

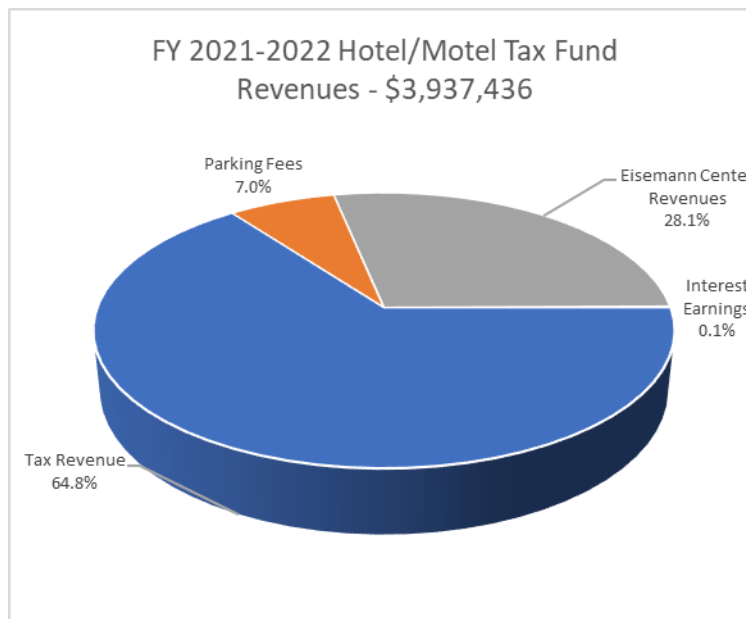
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### Hotel / Motel Tax Fund

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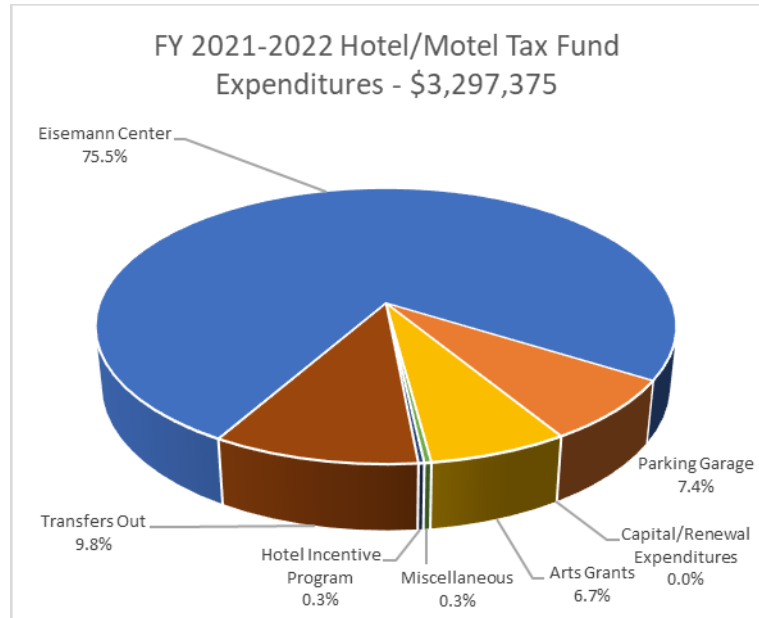
The Hotel Motel Tax Fund, a special revenue fund, accounts for the administration, operations and maintenance of the Charles W. Eisemann Center, parking garage, Convention and Visitors Bureau and annual grants to local arts organizations.

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



Daily operations at the Eisemann Center and the Parking Garage account for 82.9% of the expenditures in the Hotel Motel Tax Fund. Resources for the Convention and Visitors Bureau and local arts grants are also allocated in the Hotel Motel Tax Fund.

# City of Richardson, Texas FY 2021-2022 Budget Overview



The Fund Balance is projected to end the year at \$4,285,939.

## IN CLOSING

This proposed budget will maintain and protect the fiscal strength of the City while continuing to provide both residential and corporate citizens of our community the high level of service they expect at the most reasonable cost possible. The city's budget development for this upcoming fiscal year, and the years to follow, are being heavily influenced by state legislation that constrains property tax and the current COVID-19 crisis. While the fuller impact has yet to be determined, key preparation steps and constraints have been made in this 2021-2022 proposed budget.

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



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# *Combined Fund Summaries*

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**CITY OF RICHARDSON  
CONSOLIDATED FUND SUMMARY**

	<u>General Fund</u>	<u>Water and Sewer Fund</u>	<u>Solid Waste Services Fund</u>	<u>Golf Fund</u>	<u>Hotel/Motel Tax Fund</u>	<u>Internal Services Funds</u>	<u>Special Revenue Funds</u>	<u>General Debt Service Fund</u>	<u>Water and Sewer Debt Service Fund</u>	<u>Solid Waste Debt Service Fund</u>	<u>Less Interfund Transfers</u>	<u>Grand Total</u>
<b>Beginning Fund Balance</b>	\$ 38,619,587	\$ 21,275,831	\$ 3,849,865	\$ 465,725	\$ 3,645,878	\$ 15,483,875	\$ 12,683,155	\$ 6,204,340	\$ 549,901	\$ 112,100	\$ -	\$ 102,890,257
<b>Operating Revenues</b>	149,065,665	89,990,919	15,911,215	2,412,316	3,937,436	19,296,579	37,676,008	42,831,349	7,071,653	1,368,557	(38,276,261)	331,285,436
<b>Total Available Funds</b>	<u>\$ 187,685,252</u>	<u>\$ 111,266,750</u>	<u>\$ 19,761,080</u>	<u>\$ 2,878,041</u>	<u>\$ 7,583,314</u>	<u>\$ 34,780,454</u>	<u>\$ 50,359,163</u>	<u>\$ 49,035,689</u>	<u>\$ 7,621,554</u>	<u>\$ 1,480,657</u>	<u>\$ (38,276,261)</u>	<u>\$ 434,175,693</u>
<b>Operating Expenditures</b>	150,432,594	89,162,615	15,847,323	2,466,091	3,297,375	18,207,271	37,538,239	45,285,196	7,038,040	1,366,675	(38,276,261)	332,365,158
<b>Ending Fund Balance</b>	<u>\$ 37,252,658</u>	<u>\$ 22,104,135</u>	<u>\$ 3,913,757</u>	<u>\$ 411,950</u>	<u>\$ 4,285,939</u>	<u>\$ 16,573,183</u>	<u>\$ 12,820,924</u>	<u>\$ 3,750,493</u>	<u>\$ 583,514</u>	<u>\$ 113,982</u>	<u>\$ -</u>	<u>\$ 101,810,535</u>
<b>Revenue Over/(Under)</b>	\$ (1,366,929)	\$ 828,304	\$ 63,892	\$ (53,775)	\$ 640,061	\$ 1,089,308	\$ 137,769	\$ (2,453,847)	\$ 33,613	\$ 1,882	\$ -	\$ (1,079,722)

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

	<u>ACTUAL FY 2019-20</u>	<u>BUDGET FY 2020-21</u>	<u>ESTIMATE FY 2020-21</u>	<u>BUDGET FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Balances</b>						
<b>Operating Funds</b>						
General Fund	\$ 32,461,355	\$ 31,805,177	\$ 44,590,409	\$ 38,619,587	21.4%	-13.4%
Water and Sewer Fund	20,658,826	22,007,972	22,493,839	21,275,831	-3.3%	-5.4%
Solid Waste Services Fund	3,836,292	3,995,972	3,863,714	3,849,865	-3.7%	-0.4%
Hotel/Motel Tax Fund	3,069,357	2,071,068	3,057,182	3,645,878	76.0%	19.3%
Golf Fund	220,876	319,989	450,112	465,725	45.5%	3.5%
Internal Service Funds	11,130,572	14,216,187	14,419,498	15,483,875	8.9%	7.4%
Special Revenue Funds	12,494,983	12,837,924	16,492,036	12,683,155	-1.2%	-23.1%
<b>Total Operating Funds</b>	<u>\$ 83,872,261</u>	<u>\$ 87,254,289</u>	<u>\$ 105,366,790</u>	<u>\$ 96,023,916</u>	10.1%	-8.9%
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 3,191,846	\$ 3,314,375	\$ 3,328,301	\$ 6,204,340	87.2%	86.4%
Water and Sewer Debt Service Fund	512,282	526,341	527,675	549,901	4.5%	4.2%
Solid Waste Debt Service Fund	119,729	119,259	119,723	112,100	-6.0%	-6.4%
<b>Total Debt Service Funds</b>	<u>\$ 3,823,857</u>	<u>\$ 3,959,975</u>	<u>\$ 3,975,699</u>	<u>\$ 6,866,341</u>	73.4%	72.7%
<b>Total Beginning Balances</b>	<u><u>\$ 87,696,118</u></u>	<u><u>\$ 91,214,264</u></u>	<u><u>\$ 109,342,489</u></u>	<u><u>\$ 102,890,257</u></u>	<b>12.8%</b>	<b>-5.9%</b>
<b>Revenues and Transfers In</b>						
<b>Operating Funds</b>						
General Fund	\$ 152,934,216	\$ 130,571,649	\$ 149,906,704	\$ 149,065,665	14.2%	-0.6%
Water and Sewer Fund	87,145,542	86,860,878	84,389,182	89,990,919	3.6%	6.6%
Solid Waste Services Fund	15,239,873	15,521,719	15,265,576	15,911,215	2.5%	4.2%
Hotel/Motel Tax Fund	4,564,572	1,669,832	3,492,909	3,937,436	135.8%	12.7%
Golf Fund	2,949,828	2,336,534	2,830,983	2,412,316	3.2%	-14.8%
Internal Service Funds	18,572,717	19,441,702	18,517,012	19,296,579	-0.7%	4.2%
Special Revenue Funds	20,265,869	20,040,607	20,554,301	37,676,008	88.0%	83.3%
<b>Total Operating Funds</b>	<u>\$ 301,672,617</u>	<u>\$ 276,442,921</u>	<u>\$ 294,956,667</u>	<u>\$ 318,290,138</u>	15.1%	7.9%
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 40,423,596	\$ 39,574,951	\$ 42,332,406	\$ 42,831,349	8.2%	1.2%
Water and Sewer Debt Service Fund	6,341,070	6,708,698	6,705,185	7,071,653	5.4%	5.5%
Solid Waste Debt Service Fund	1,430,526	1,340,728	1,340,052	1,368,557	2.1%	2.1%
<b>Total Debt Service Funds</b>	<u>\$ 48,195,192</u>	<u>\$ 47,624,377</u>	<u>\$ 50,377,643</u>	<u>\$ 51,271,559</u>	7.7%	1.8%
<b>Total Revenues and Transfers In</b>	<u><u>\$ 349,867,809</u></u>	<u><u>\$ 324,067,298</u></u>	<u><u>\$ 345,334,310</u></u>	<u><u>\$ 369,561,697</u></u>	<b>14.0%</b>	<b>7.0%</b>
<b>Less Interfund Transfers</b>	<u>\$ (38,329,725)</u>	<u>\$ (37,359,193)</u>	<u>\$ (38,637,298)</u>	<u>\$ (38,276,261)</u>	<b>2.5%</b>	<b>-0.9%</b>
<b>Net Budgeted Revenues</b>	<u><u>\$ 311,538,084</u></u>	<u><u>\$ 286,708,105</u></u>	<u><u>\$ 306,697,012</u></u>	<u><u>\$ 331,285,436</u></u>	<b>15.5%</b>	<b>8.0%</b>
<b>Total Available Funds</b>	<u><u>\$ 399,234,202</u></u>	<u><u>\$ 377,922,369</u></u>	<u><u>\$ 416,039,501</u></u>	<u><u>\$ 434,175,693</u></u>	<b>14.9%</b>	<b>4.4%</b>



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

	<u>ACTUAL FY 2019-20</u>	<u>BUDGET FY 2020-21</u>	<u>ESTIMATE FY 2020-21</u>	<u>BUDGET FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Expenditures and Transfers Out</b>						
<b>Operating Funds</b>						
General Fund	\$ 140,805,162	\$ 133,953,901	\$ 155,877,526	\$ 150,432,594	12.3%	-3.5%
Water and Sewer Fund	85,310,529	86,078,834	85,607,190	89,162,615	3.6%	4.2%
Solid Waste Services Fund	15,212,451	15,517,956	15,279,425	15,847,323	2.1%	3.7%
Hotel/Motel Tax Fund	4,576,747	2,905,583	2,904,213	3,297,375	13.5%	13.5%
Golf Fund	2,720,592	2,308,866	2,815,370	2,466,091	6.8%	-12.4%
Internal Service Funds	15,283,791	18,132,361	17,452,635	18,207,271	0.4%	4.3%
Special Revenue Funds	16,268,816	18,344,318	24,363,182	37,538,239	104.6%	54.1%
<b>Total Operating Funds</b>	<u>\$ 280,178,088</u>	<u>\$ 277,241,819</u>	<u>\$ 304,299,541</u>	<u>\$ 316,951,508</u>	14.3%	4.2%
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 40,287,141	\$ 39,456,367	\$ 39,456,367	\$ 45,285,196	14.8%	14.8%
Water and Sewer Debt Service Fund	6,325,677	6,682,958	6,682,959	7,038,040	5.3%	5.3%
Solid Waste Debt Service Fund	1,430,532	1,347,675	1,347,675	1,366,675	1.4%	1.4%
<b>Total Debt Service Funds</b>	<u>\$ 48,043,350</u>	<u>\$ 47,487,000</u>	<u>\$ 47,487,001</u>	<u>\$ 53,689,911</u>	13.1%	13.1%
<b>Total Expenditures and Transfers Out</b>	<u><b>\$ 328,221,438</b></u>	<u><b>\$ 324,728,819</b></u>	<u><b>\$ 351,786,542</b></u>	<u><b>\$ 370,641,419</b></u>	<b>14.1%</b>	<b>5.4%</b>
<b>Less Interfund Transfers</b>	<b>\$ (38,329,725)</b>	<b>\$ (37,359,193)</b>	<b>\$ (38,637,298)</b>	<b>\$ (38,276,261)</b>	<b>2.5%</b>	<b>-0.9%</b>
<b>Net Budgeted Expenditures</b>	<u><b>\$ 289,891,713</b></u>	<u><b>\$ 287,369,626</b></u>	<u><b>\$ 313,149,244</b></u>	<u><b>\$ 332,365,158</b></u>	<b>15.7%</b>	<b>6.1%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 21,646,371</b>	<b>\$ (661,521)</b>	<b>\$ (6,452,232)</b>	<b>\$ (1,079,722)</b>		
<b>Ending Balances</b>						
<b>Operating Funds</b>						
General Fund	\$ 44,590,409	\$ 28,422,925	\$ 38,619,587	\$ 37,252,658	31.1%	-3.5%
Water and Sewer Fund	22,493,839	22,790,016	21,275,831	22,104,135	-3.0%	3.9%
Solid Waste Services Fund	3,863,714	3,999,735	3,849,865	3,913,757	-2.1%	1.7%
Hotel/Motel Tax Fund	3,057,182	835,317	3,645,878	4,285,939	413.1%	17.6%
Golf Fund	450,112	347,657	465,725	411,950	18.5%	-11.5%
Internal Service Funds	14,419,498	15,525,528	15,483,875	16,573,183	6.7%	7.0%
Special Revenue Funds	16,492,036	14,534,213	12,683,155	12,820,924	-11.8%	1.1%
<b>Total Operating Funds</b>	<u>\$ 105,366,790</u>	<u>\$ 86,455,391</u>	<u>\$ 96,023,916</u>	<u>\$ 97,362,546</u>	12.6%	1.4%
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 3,328,301	\$ 3,432,959	\$ 6,204,340	\$ 3,750,493	9.2%	-39.6%
Water and Sewer Debt Service Fund	527,675	552,081	549,901	583,514	5.7%	6.1%
Solid Waste Debt Service Fund	119,723	112,312	112,100	113,982	1.5%	1.7%
<b>Total Debt Service Funds</b>	<u>\$ 3,975,699</u>	<u>\$ 4,097,352</u>	<u>\$ 6,866,341</u>	<u>\$ 4,447,989</u>	8.6%	-35.2%
<b>Total Ending Balances</b>	<u><b>\$ 109,342,489</b></u>	<u><b>\$ 90,552,743</b></u>	<u><b>\$ 102,890,257</b></u>	<u><b>\$ 101,810,535</b></u>	<b>12.4%</b>	<b>-1.0%</b>



**RICHARDSON**

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**T E X A S**

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# *General Fund*

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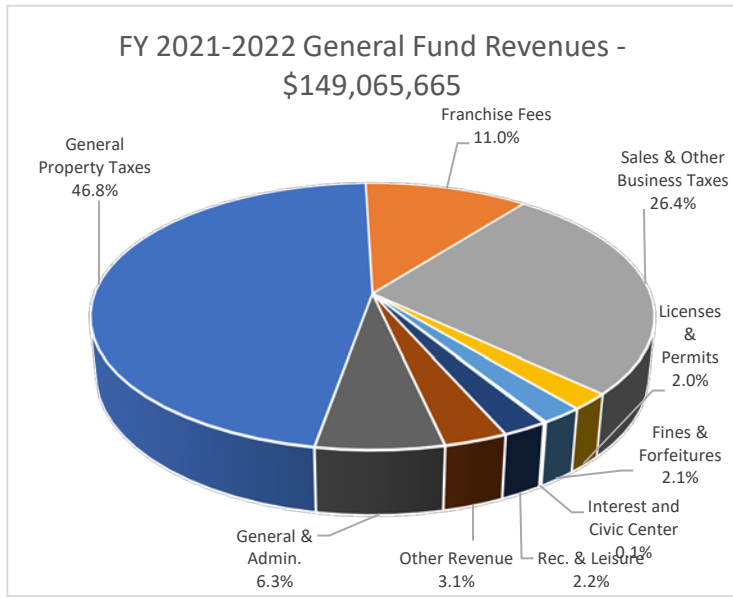
- Fund Overview
- Fund Summary
- Tax Levy Analysis
- Revenue by Detail
- Departmental Expenditures
- General Debt Service Fund

## General Fund

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

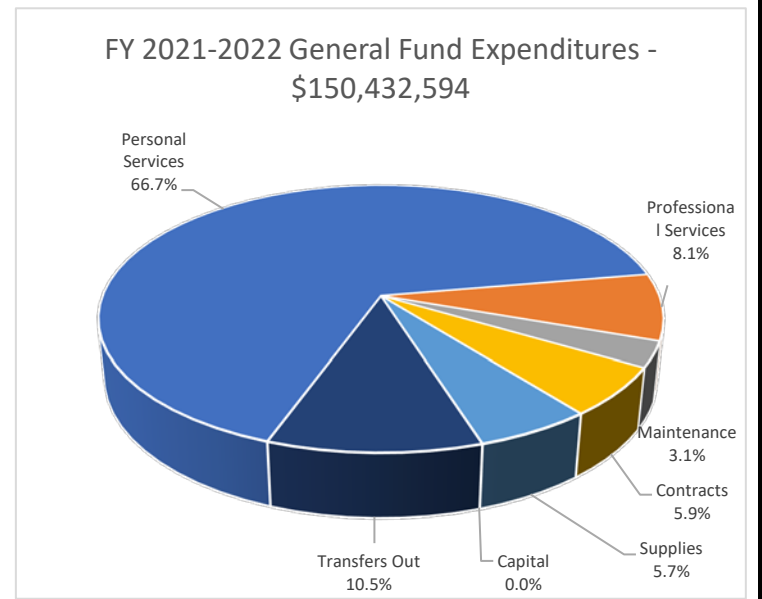
### Sources

Resources are generated by Property Taxes, Sales Taxes, Franchise Fees, Fines, Licenses, and fees for city services. Property Tax, Sales Tax and Franchise Fee revenues account for 84.2% of all revenues in the fund.



### Uses

Operating expenditures provide support for most traditional tax-supported municipal services such as Public Safety, Parks and Recreation, Development Services, Traffic and Transportation, Library, Building Inspection, Finance, Human Resources, Health and General Administration. Personal Services account for 66.7% of all expenditures in the fund.



## Fund Balance

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

## General Debt Service Fund

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

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

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET</u> <u>FY 2020-21</u>	<u>ESTIMATE</u> <u>FY 2020-21</u>	<u>BUDGET</u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ 27,920,304	\$ 29,805,177	\$ 34,718,637	\$ 38,619,587	29.6%	11.2%
<b>Reserve for Encumbrances</b>	541,051	-	4,109,557	-	N/A	-100.0%
<b>Reserve for COVID-19 Recovery</b>	-	-	3,762,215	-		
<b>Reserve for Disaster Recovery</b>	4,000,000	2,000,000	2,000,000	-	-100.0%	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 32,461,355	\$ 31,805,177	\$ 44,590,409	\$ 38,619,587	21.4%	-13.4%
	-					
<b>Revenues</b>						
General Property Taxes	\$ 62,748,446	\$ 62,079,885	\$ 65,570,943	\$ 69,705,940	12.3%	6.3%
Franchise Fees	16,969,729	16,958,248	16,397,438	16,429,343	-3.1%	0.2%
Sales and Other Business Taxes	43,284,877	30,672,253	44,747,747	39,383,266	28.4%	-12.0%
Licenses and Permits	2,733,949	2,056,104	3,126,075	2,992,209	45.5%	-4.3%
Fines and Forfeitures	2,894,464	1,831,326	2,970,798	3,084,468	68.4%	3.8%
Revenue from Money and Property	823,582	828,972	100,044	187,842	-77.3%	87.8%
Recreation and Leisure	1,450,498	2,384,821	1,771,054	3,279,472	37.5%	85.2%
Other Revenue	13,128,299	4,747,738	6,100,960	4,654,480	-2.0%	-23.7%
General and Administrative Charges	8,900,372	9,012,302	9,121,645	9,348,645	3.7%	2.5%
<b>Total Revenues</b>	<b>\$ 152,934,216</b>	<b>\$ 130,571,649</b>	<b>\$ 149,906,704</b>	<b>\$ 149,065,665</b>	<b>14.2%</b>	<b>-0.6%</b>
<b>Total Available Funds</b>	<b>\$ 185,395,571</b>	<b>\$ 162,376,826</b>	<b>\$ 194,497,113</b>	<b>\$ 187,685,252</b>	<b>15.6%</b>	<b>-3.5%</b>
<b>Expenditures</b>						
Personal Services	\$ 93,496,457	\$ 94,111,698	\$ 95,440,058	\$ 100,380,785	6.7%	5.2%
Professional Services	11,194,857	8,734,556	10,734,976	12,127,905	38.8%	13.0%
Maintenance	3,573,603	3,833,807	3,951,775	4,656,834	21.5%	17.8%
Contracts	8,521,527	6,341,076	8,746,597	8,873,291	39.9%	1.4%
Supplies	8,342,967	8,557,013	11,798,369	8,623,616	0.8%	-26.9%
Capital	-	1,000,000	430,000	-	-100.0%	-100.0%
<b>Total Expenditures</b>	<b>\$ 125,129,411</b>	<b>\$ 122,578,150</b>	<b>\$ 131,101,775</b>	<b>\$ 134,662,431</b>	<b>9.9%</b>	<b>2.7%</b>
<b>Transfers Out</b>						
Street Rehabilitation	\$ 3,840,383	\$ 3,840,383	\$ 3,840,383	\$ 4,495,968	17.1%	17.1%
Alley Rehabilitation	1,536,153	1,536,153	1,536,153	1,798,387	17.1%	17.1%
Parks Maintenance	412,580	412,580	412,580	449,597	9.0%	9.0%
Economic Development	825,160	825,160	825,160	899,194	9.0%	9.0%
Special Projects	1,800,000	-	-	1,450,000	N/A	N/A
Special Maintenance Initiatives	1,500,000	-	900,000	-	N/A	-100.0%
Information Tech and Traffic Initiatives	1,850,000	1,850,000	1,850,000	1,850,000	0.0%	0.0%
Bond Program Support	-	-	10,500,000	-	N/A	-100.0%
Tornado Reserve - To Capital Fund	-	-	1,000,000	-	N/A	-100.0%
Transfer - Hotel/Motel Fund Support	1,000,000	-	1,000,000	-	N/A	-100.0%
IT Equipment Replacement Fund	-	-	-	1,500,000	N/A	N/A
Equipment Replacement Fund	2,911,475	2,911,475	2,911,475	3,327,017	14.3%	14.3%
<b>Total Transfers Out</b>	<b>\$ 15,675,751</b>	<b>\$ 11,375,751</b>	<b>\$ 24,775,751</b>	<b>\$ 15,770,163</b>	<b>38.6%</b>	<b>-36.3%</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 140,805,162</b>	<b>\$ 133,953,901</b>	<b>\$ 155,877,526</b>	<b>\$ 150,432,594</b>	<b>12.3%</b>	<b>-3.5%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 12,129,054</b>	<b>\$ (3,382,252)</b>	<b>\$ (5,970,822)</b>	<b>\$ (1,366,929)</b>	<b>-59.6%</b>	<b>-77.1%</b>
<b>Reserve for Encumbrances</b>	<b>\$ 4,109,557</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Reserve for COVID-19 Recovery</b>	<b>3,762,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
<b>Reserve for Disaster Recovery</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 34,718,637</b>	<b>\$ 28,422,925</b>	<b>\$ 38,619,587</b>	<b>\$ 37,252,658</b>	<b>31.1%</b>	<b>-3.5%</b>
<b>Days of Fund Balance</b>	<b>90.00</b>	<b>77.45</b>	<b>90.43</b>	<b>90.39</b>	<b>16.7%</b>	<b>0.0%</b>

**CITY OF RICHARDSON  
CERTIFIED TAX LEVY ANALYSIS  
FISCAL YEAR 2021-2022**

Market Value	Tax Roll
Improvement Value	\$ 14,266,117,949
Land Value	5,078,192,867
Business Personal Property	3,655,387,498
Total	\$ 22,999,698,314

Less Property Exemptions:	2020-2021	2020-2021	2021-2022	2021-2022	
TYPE	Parcels	Amount	Parcels	Amount	
Agricultural 1D1	5	\$ 40,174,172	5	\$ 37,849,666	
Homestead Cap	8,311	194,517,253	4,738	103,613,392	
Total Exempt	633	1,931,929,943	620	1,982,652,418	
Disabled Veterans (partial & 100%)	404	27,555,226	425	31,809,289	
Disabled Person @ \$85,000/\$100,000	322	31,210,955	320	30,653,936	
Over 65 @ \$100,000/\$100,000	7,522	740,879,183	7,845	773,382,762	
Surviving Spouse @ \$85,000/\$100,000	509	50,753,795	520	51,723,879	
Pollution Control	11	11,697,969	14	11,199,943	
Solar	4	109,232	4	108,042	
Abatements	10	354,028,805	10	300,853,010	
Charitable Organizations/CHDO & LIH	1	2,996,095	1	3,057,645	
Leased or Personal Property Vehicle	2	22,815	2	22,815	
Prop Less Than \$500 (Exempt)	260	77,937	242	72,983	
Disaster Exemption	0	-	18	3,141,827	
Totals	17,994	\$ 3,385,953,380	14,764	\$ 3,330,141,607	\$ 3,330,141,607

**Certified Roll - Taxable Value Prior to Adjustment for Values in Dispute (VID) 19,669,556,707**

Plus Taxable Values in Dispute (VID) in Dallas CAD & Collin CAD 290,679,595

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

TIF 1 - Dallas - Base Year 2006 - 100% Participation	(961,113,183)
TIF 2 - Collin - Base Year 2011 - 66.67% Participation	(872,075,230)
TIF 3 - Collin - Base Year 2011 - 66.67% Participation	(143,174,206)

**Total Taxable Value \$ 17,983,873,683**

Rate Per \$100.00 of taxable value 0.62516

**Total Tax Levy (After Values in Dispute are Settled, Net of TIF Increment) \$ 112,427,985**

	Tax Levy Allocation			Budget Projections	
	Percent	Rate	Amount	%	Amount
Debt Service (I & S)	38.61%	\$ 0.24136	\$ 43,405,878	100.0%	43,405,878
Operation & Maintenance (O & M)	61.39%	\$ 0.38380	\$ 69,022,107	100.0%	\$ 69,022,107
Totals	100.00%	\$ 0.62516	\$ 112,427,985		\$ 112,427,985

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

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET</u> <u>FY 2020-21</u>	<u>ESTIMATE</u> <u>FY 2020-21</u>	<u>BUDGET</u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b><u>General Property Taxes</u></b>						
Current Taxes	\$ 62,381,488	\$ 61,780,991	\$ 65,753,192	\$ 69,635,357	\$ 7,854,366	\$ 3,882,165
Prior Taxes	73,548	150,000	(425,091)	(200,000)	(350,000)	225,091
Penalties and Interest	293,410	148,894	242,842	270,583	121,689	27,741
<b>Total</b>	<b>\$ 62,748,446</b>	<b>\$ 62,079,885</b>	<b>\$ 65,570,943</b>	<b>\$ 69,705,940</b>	<b>\$ 7,626,055</b>	<b>\$ 4,134,997</b>
<b><u>Franchise Fees</u></b>						
Electric	\$ 7,802,329	\$ 7,900,016	\$ 7,728,200	\$ 7,805,482	\$ (94,534)	\$ 77,282
Telecommunications	2,194,790	2,090,659	1,842,777	1,658,499	(432,160)	(184,278)
Gas	1,109,405	1,090,079	1,347,629	1,212,866	122,787	(134,763)
Cable Television	859,604	856,541	566,152	554,829	(301,712)	(11,323)
Water & Sewer	4,283,222	4,288,185	4,186,616	4,437,184	148,999	250,568
Solid Waste Services	720,379	732,768	726,064	760,483	27,715	34,419
<b>Total</b>	<b>\$ 16,969,729</b>	<b>\$ 16,958,248</b>	<b>\$ 16,397,438</b>	<b>\$ 16,429,343</b>	<b>\$ (528,905)</b>	<b>\$ 31,905</b>
<b><u>Sales and Other Business Taxes</u></b>						
Sales Tax	\$ 42,739,438	\$ 30,114,146	\$ 44,273,269	\$ 38,864,812	\$ 8,750,666	\$ (5,408,457)
Mixed Beverage Tax	507,160	532,868	437,932	481,725	(51,143)	43,793
Bingo Tax	38,279	25,239	36,546	36,729	11,490	183
<b>Total</b>	<b>\$ 43,284,877</b>	<b>\$ 30,672,253</b>	<b>\$ 44,747,747</b>	<b>\$ 39,383,266</b>	<b>\$ 8,711,013</b>	<b>\$ (5,364,481)</b>
<b><u>License and Permits</u></b>						
Building Permits	\$ 1,479,643	\$ 880,619	\$ 1,854,099	\$ 1,655,465	\$ 774,846	\$ (198,634)
Food Establishment Permits	185,450	165,000	225,461	229,970	64,970	4,509
Animal License & Shelter Fees	36,093	36,642	38,445	38,637	1,995	192
Alarm Fees	168,016	155,041	172,816	181,457	26,416	8,641
Apartment Inspection Fee	220,909	223,118	239,289	241,682	18,564	2,393
Rental Registration	243,655	232,448	242,448	246,085	13,637	3,637
Miscellaneous License and Permits	198,557	166,230	190,919	194,737	28,507	3,818
Construction Inspection Fees	46,026	44,516	38,340	61,279	16,763	22,939
Contractor Fees	155,600	152,490	124,258	142,897	(9,593)	18,639
<b>Total</b>	<b>\$ 2,733,949</b>	<b>\$ 2,056,104</b>	<b>\$ 3,126,075</b>	<b>\$ 2,992,209</b>	<b>\$ 936,105</b>	<b>\$ (133,866)</b>
<b><u>Fines and Forfeitures</u></b>						
Municipal Court	\$ 2,863,287	\$ 1,803,516	\$ 2,932,500	\$ 3,050,000	\$ 1,246,484	\$ 117,500
Library Fines	31,177	27,810	38,298	34,468	6,658	(3,830)
<b>Total</b>	<b>\$ 2,894,464</b>	<b>\$ 1,831,326</b>	<b>\$ 2,970,798</b>	<b>\$ 3,084,468</b>	<b>\$ 1,253,142</b>	<b>\$ 113,670</b>
<b><u>Revenue from Money and Property</u></b>						
Interest Earnings	\$ 703,073	\$ 689,972	\$ 115,099	\$ 187,842	\$ (502,130)	\$ 72,743
Civic Center Use	120,509	139,000	(15,055)	-	(139,000)	15,055
<b>Total</b>	<b>\$ 823,582</b>	<b>\$ 828,972</b>	<b>\$ 100,044</b>	<b>\$ 187,842</b>	<b>\$ (641,130)</b>	<b>\$ 87,798</b>

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

	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b><u>Recreation and Leisure Services</u></b>						
Season Swim Passes	\$ -	\$ 55,000	\$ 38,073	\$ 56,405	\$ 1,405	\$ 18,332
Pool Fees	24,123	198,000	142,794	209,936	11,936	67,142
Swim Program	20,364	138,300	112,756	134,500	(3,800)	21,744
Tennis Fees	167,614	138,100	234,705	237,687	99,587	2,982
Classes/Entrance Fees	384,963	713,000	482,017	658,500	(54,500)	176,483
Athletic Fees	160,037	181,000	133,274	295,324	114,324	162,050
Gymnastic Fees	492,990	740,750	555,508	649,200	(91,550)	93,692
Arts Festivals	71,553	-	1,741	305,300	305,300	303,559
Wildflower Festival	221	-	-	535,800	535,800	535,800
Older Adults	76,763	157,300	34,575	138,200	(19,100)	103,625
Miscellaneous	51,870	63,371	35,611	58,620	(4,751)	23,009
<b>Total</b>	<b>\$ 1,450,498</b>	<b>\$ 2,384,821</b>	<b>\$ 1,771,054</b>	<b>\$ 3,279,472</b>	<b>\$ 894,651</b>	<b>\$ 1,508,418</b>
<b><u>Other Revenue</u></b>						
Ambulance	\$ 2,834,181	\$ 2,166,871	\$ 1,854,557	\$ 1,947,285	\$ (219,586)	\$ 92,728
Miscellaneous	8,798,681	1,363,430	2,827,074	1,441,345	77,915	(1,385,729)
R.I.S.D. Participation	614,277	392,482	584,344	590,187	197,705	5,843
Auction & Storage	134,280	109,279	151,647	60,659	(48,620)	(90,988)
9-1-1	746,880	715,676	683,338	615,004	(100,672)	(68,334)
<b>Total</b>	<b>\$ 13,128,299</b>	<b>\$ 4,747,738</b>	<b>\$ 6,100,960</b>	<b>\$ 4,654,480</b>	<b>\$ (93,258)</b>	<b>\$ (1,446,480)</b>
<b><u>General and Administrative Charges</u></b>						
G & A Water & Sewer Fund	\$ 4,536,189	\$ 4,611,531	\$ 4,611,531	\$ 4,696,453	\$ 84,922	\$ 84,922
G & A Golf Operations	104,228	106,834	106,834	112,176	5,342	5,342
G & A Solid Waste Operations	2,335,079	2,394,656	2,394,656	2,511,689	117,033	117,033
G & A Hote/Motel Fund	-	-	-	-	-	-
Transfer - Drainage Fund Operational Support	828,861	828,861	828,861	828,861	-	-
Transfer - Hotel/Motel Tax - C.V.B.	321,011	295,420	304,763	324,466	29,046	19,703
Transfer - Wireless Fund	550,000	550,000	650,000	650,000	100,000	-
Transfer - Child Safety Fund	50,000	50,000	50,000	50,000	-	-
Transfer - Special Revenue Fund Close Out	4	-	-	-	-	-
G & A TIF	175,000	175,000	175,000	175,000	-	-
<b>Total</b>	<b>\$ 8,900,372</b>	<b>\$ 9,012,302</b>	<b>\$ 9,121,645</b>	<b>\$ 9,348,645</b>	<b>\$ 336,343</b>	<b>\$ 227,000</b>
<b>Grand Total General Fund</b>	<b>\$ 152,934,216</b>	<b>\$ 130,571,649</b>	<b>\$ 149,906,704</b>	<b>\$ 149,065,665</b>	<b>\$ 18,494,016</b>	<b>\$ (841,039)</b>



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

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUD to EST	VARIANCE	
		FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22		BUD to BUD	EST to BUD
0111	City Secretary	\$ 281,489	\$ 401,387	\$ 583,002	\$ 441,319	45.2%	9.9%	-24.3%
0210	General Government	1,685,441	1,619,296	1,611,854	1,827,148	-0.5%	12.8%	13.4%
0220	Budget	349,831	346,804	337,786	411,447	-2.6%	18.6%	21.8%
0230	Community Events	575,134	283,632	247,745	1,789,632	-12.7%	531.0%	622.4%
0240	Convention and Visitors Bureau	321,011	295,420	304,763	324,466	3.2%	9.8%	6.5%
0245	Emergency Management	479,793	420,747	926,212	528,074	120.1%	25.5%	-43.0%
0250	Community Services	2,849,135	2,898,009	2,802,688	3,213,319	-3.3%	10.9%	14.7%
0310	Non-Departmental	13,889,697	11,088,645	17,048,756	15,948,004	53.7%	43.8%	-6.5%
0540	Information Technology	4,842,280	5,174,035	5,451,752	5,825,864	5.4%	12.6%	6.9%
0551	Finance - Accounting	1,013,674	1,108,147	1,154,012	1,124,400	4.1%	1.5%	-2.6%
0551	Finance - Administration	514,868	500,767	510,256	599,841	1.9%	19.8%	17.6%
0553	Finance - Purchasing	405,807	416,917	437,713	437,547	5.0%	4.9%	0.0%
0570	Finance - Tax	801,009	885,299	847,693	900,692	-4.2%	1.7%	6.3%
0590	Finance - Municipal Court	1,429,196	1,383,546	1,400,911	1,378,952	1.3%	-0.3%	-1.6%
0610	Human Resources	774,310	793,159	795,442	833,140	0.3%	5.0%	4.7%
0811	Civic Center	468,575	477,406	372,570	320,825	-22.0%	-32.8%	-13.9%
1011	Police	30,742,777	31,261,493	31,375,210	31,689,506	0.4%	1.4%	1.0%
1410	Fire	23,941,190	23,666,949	25,381,755	24,574,105	7.2%	3.8%	-3.2%
2011	Engineering - Capital Projects	2,589,977	2,481,959	2,699,368	2,694,403	8.8%	8.6%	-0.2%
2012	Facility Maintenance	2,499,917	2,112,656	2,150,134	2,839,807	1.8%	34.4%	32.1%
2020	Planning	823,571	828,756	875,921	845,708	5.7%	2.0%	-3.4%
2021	Development and Engineering	781,179	560,428	597,116	598,178	6.5%	6.7%	0.2%
2030	Building Inspection	1,494,908	1,402,079	1,534,141	1,612,050	9.4%	15.0%	5.1%
2060	Streets	2,346,397	2,521,775	2,326,319	2,641,935	-7.8%	4.8%	13.6%
2071	Traffic and Transportation	4,793,674	4,517,661	4,522,018	5,013,783	0.1%	11.0%	10.9%
2080	Custodial Services	1,824,543	2,111,220	1,805,318	1,923,860	-14.5%	-8.9%	6.6%
3010	Parks-Administration	1,621,188	1,503,126	1,557,839	1,537,983	3.6%	2.3%	-1.3%
3021	Parks-Recreation	389,815	366,511	302,676	467,359	-17.4%	27.5%	54.4%
3022	Parks - Heights Recreation Center	592,733	689,535	676,686	720,092	-1.9%	4.4%	6.4%
3023	Parks - Huffines Recreation Center	440,286	469,112	408,666	502,042	-12.9%	7.0%	22.8%
3024	Parks-Older Adults	382,492	430,100	344,435	467,754	-19.9%	8.8%	35.8%
3025	Parks-Pools	424,259	719,083	753,209	765,518	4.7%	6.5%	1.6%
3026	Parks-Tennis	302,140	287,875	357,957	357,971	24.3%	24.3%	0.0%
3027	Parks-Gymnastics	535,105	614,034	552,837	575,388	-10.0%	-6.3%	4.1%
3061	Parks-Maintenance	6,394,809	6,599,926	6,730,005	7,155,177	2.0%	8.4%	6.3%
4010	Library	3,363,686	3,204,750	3,255,846	3,373,047	1.6%	5.3%	3.6%
4110	Citizens' Information TV	380,795	362,791	376,862	425,479	3.9%	17.3%	12.9%
4210	Citizens' Information Services	977,265	963,107	1,024,892	1,001,166	6.4%	4.0%	-2.3%
4511	Health	801,805	819,873	827,418	829,106	0.9%	1.1%	0.2%
4513	Animal Control	1,076,346	1,059,529	1,066,372	1,073,072	0.6%	1.3%	0.6%
7020	Fleet Services	4,927,304	4,930,606	4,765,620	5,073,272	-3.3%	2.9%	6.5%
	<b>Total Departmental Expenses</b>	<b>\$ 125,129,411</b>	<b>\$ 122,578,150</b>	<b>\$ 131,101,775</b>	<b>\$ 134,662,431</b>	<b>7.0%</b>	<b>9.9%</b>	<b>2.7%</b>

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

	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b>Beginning Designated Fund Balance</b>	<b>\$ 3,191,846</b>	<b>\$ 3,314,375</b>	<b>\$ 3,328,301</b>	<b>\$ 6,204,340</b>	<b>87.2%</b>	<b>86.4%</b>
<b>Revenues</b>						
General Property Taxes	\$ 40,299,664	\$ 39,527,907	\$ 42,316,042	\$ 42,792,627	8.3%	1.1%
Transfers In - Other Funds	2,013	-	-	-	N/A	N/A
Miscellaneous	-	-	8,081	-		
Interest Earnings	121,919	47,044	8,283	38,722	-17.7%	367.5%
<b>Total Revenues</b>	<b>\$ 40,423,596</b>	<b>\$ 39,574,951</b>	<b>\$ 42,332,406</b>	<b>\$ 42,831,349</b>	<b>8.2%</b>	<b>1.2%</b>
<b>Total Available Funds</b>	<b>\$ 43,615,442</b>	<b>\$ 42,889,326</b>	<b>\$ 45,660,707</b>	<b>\$ 49,035,689</b>	<b>14.3%</b>	<b>7.4%</b>
<b>Expenditures</b>						
Principal	\$ 29,525,000	\$ 28,830,000	\$ 28,830,000	\$ 35,815,000	24.2%	24.2%
Interest and Fiscal Charges	10,627,568	10,267,142	10,267,142	9,110,746	-11.3%	-11.3%
Capital Lease Payments	134,573	359,225	359,225	359,450	0.1%	0.1%
<b>Total Expenditures</b>	<b>\$ 40,287,141</b>	<b>\$ 39,456,367</b>	<b>\$ 39,456,367</b>	<b>\$ 45,285,196</b>	<b>14.8%</b>	<b>14.8%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 136,455</b>	<b>\$ 118,584</b>	<b>\$ 2,876,039</b>	<b>\$ (2,453,847)</b>	<b>-2169.3%</b>	<b>-185.3%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 3,328,301</b>	<b>\$ 3,432,959</b>	<b>\$ 6,204,340</b>	<b>\$ 3,750,493</b>	<b>9.2%</b>	<b>-39.6%</b>
<b>Days of Fund Balance</b>	<b>30.15</b>	<b>31.76</b>	<b>57.39</b>	<b>30.23</b>	<b>-4.8%</b>	<b>-47.3%</b>



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# *Water and Sewer Fund*

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

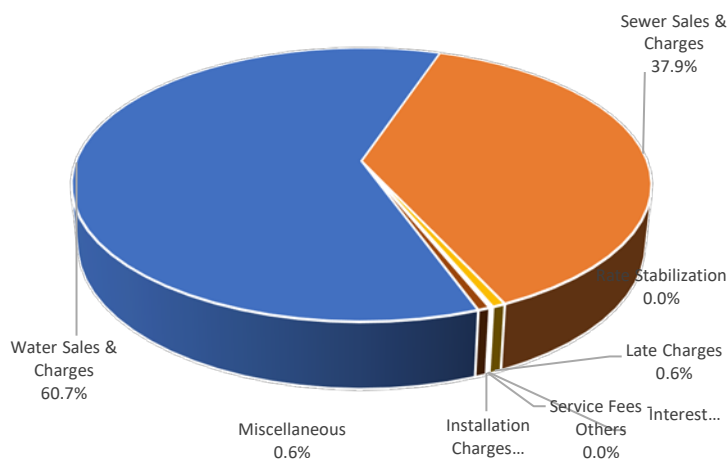
## Water and Sewer Fund

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

### Sources

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

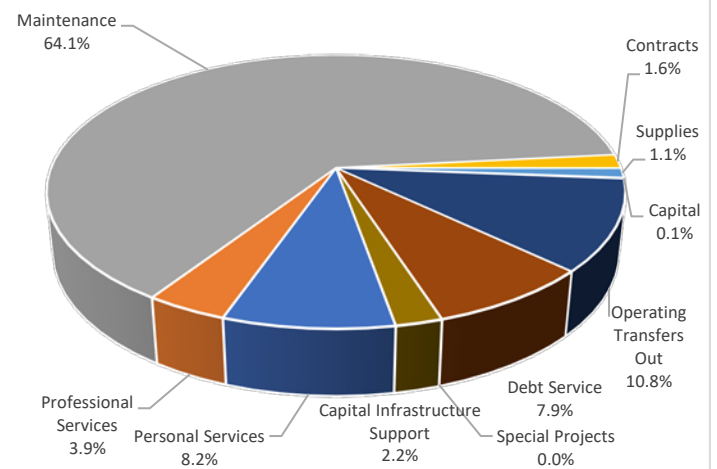
FY 2021-2022 Water and Sewer Fund  
Revenues - \$89,990,919



### Uses

The expenditures of the Water and Sewer Fund are related to the purchase of water and sewer services from service providers, as well as water and sewer daily operations and infrastructure maintenance and renewal. The purchase of water from the North Texas Municipal Water District (NTMWD) and sewer services from the NTMWD, the City of Dallas and the City of Garland account for 61.6% of the fund's total expenditures.

FY 2021-2022 Water and Sewer Fund  
Expenditures - \$89,162,615



## Fund Balance

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

## Water and Sewer Debt Service Fund

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

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

	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b>Beginning Designated Fund Balance</b>	<b>20,198,561</b>	<b>22,007,972</b>	<b>\$ 21,168,764</b>	<b>\$ 21,275,831</b>	<b>-3.3%</b>	<b>0.5%</b>
<b>Reserve for Encumbrances</b>	<b>460,265</b>	<b>-</b>	<b>1,325,075</b>	<b>-</b>	<b>N/A</b>	<b>-100.0%</b>
<b>Adjusted Beginning Fund Balance</b>	<b>\$ 20,658,826</b>	<b>\$ 22,007,972</b>	<b>\$ 22,493,839</b>	<b>\$ 21,275,831</b>	<b>-3.3%</b>	<b>-5.4%</b>
<b>Revenues</b>						
Water Sales & Charges	\$ 52,927,472	\$ 52,338,443	\$ 51,206,108	\$ 54,658,888	4.4%	6.7%
Sewer Sales & Charges	32,736,964	33,425,265	32,526,203	34,084,793	2.0%	4.8%
Rate Stabilization	-	-	-	-	N/A	N/A
Late Charges	503,598	-	-	569,090	N/A	N/A
Interest Earnings	294,929	240,452	46,758	62,841	-73.9%	34.4%
Service Fees - Others	33,770	55,289	12,641	38,060	-31.2%	201.1%
Installation Charges	31,035	77,204	35,629	54,167	-29.8%	52.0%
Miscellaneous	617,774	724,225	561,843	523,080	-27.8%	-6.9%
<b>Total Revenues</b>	<b>\$ 87,145,542</b>	<b>\$ 86,860,878</b>	<b>\$ 84,389,182</b>	<b>\$ 89,990,919</b>	<b>3.6%</b>	<b>6.6%</b>
<b>Total Available Funds</b>	<b>\$ 107,804,368</b>	<b>\$ 108,868,850</b>	<b>\$ 106,883,021</b>	<b>\$ 111,266,750</b>	<b>2.2%</b>	<b>4.1%</b>
<b>Expenditures</b>						
Personal Services	\$ 6,387,102	\$ 6,977,489	\$ 6,909,433	\$ 7,269,958	4.2%	5.2%
Professional Services	2,274,382	3,477,614	3,469,294	3,488,787	0.3%	0.6%
Maintenance	53,379,843	57,097,413	56,333,631	57,153,008	0.1%	1.5%
Contracts	1,406,444	1,251,024	1,431,943	1,464,081	17.0%	2.2%
Supplies	1,245,922	1,009,297	1,298,461	1,010,578	0.1%	-22.2%
Capital	200,759	194,615	194,615	105,900	-45.6%	-45.6%
<b>Total Expenditures</b>	<b>\$ 64,894,452</b>	<b>\$ 70,007,452</b>	<b>\$ 69,637,377</b>	<b>\$ 70,492,312</b>	<b>0.7%</b>	<b>1.2%</b>
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 4,536,189	\$ 4,611,531	\$ 4,611,531	\$ 4,696,453	1.8%	1.8%
Franchise Fees	4,283,222	4,288,185	4,186,616	4,437,184	3.5%	6.0%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
<b>Total Operating Transfers Out</b>	<b>\$ 9,286,077</b>	<b>\$ 9,366,382</b>	<b>\$ 9,264,813</b>	<b>\$ 9,600,303</b>	<b>2.5%</b>	<b>3.6%</b>
<b>Total Exp. And Oper. Transfers Out</b>	<b>\$ 74,180,529</b>	<b>\$ 79,373,834</b>	<b>\$ 78,902,190</b>	<b>\$ 80,092,615</b>	<b>0.9%</b>	<b>1.5%</b>
<b>Transfers Out</b>						
Debt Service	\$ 6,330,000	\$ 6,705,000	\$ 6,705,000	\$ 7,070,000	5.4%	5.4%
Special Projects	4,800,000	-	-	-	N/A	N/A
Capital Infrastructure Support	-	-	-	2,000,000	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ 11,130,000</b>	<b>\$ 6,705,000</b>	<b>\$ 6,705,000</b>	<b>\$ 9,070,000</b>	<b>35.3%</b>	<b>35.3%</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 85,310,529</b>	<b>\$ 86,078,834</b>	<b>\$ 85,607,190</b>	<b>\$ 89,162,615</b>	<b>3.6%</b>	<b>4.2%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 1,835,013</b>	<b>\$ 782,044</b>	<b>\$ (1,218,008)</b>	<b>\$ 828,304</b>	<b>5.9%</b>	<b>-168.0%</b>
<b>Reserve for Encumbrances</b>	<b>\$ 1,325,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 21,168,764</b>	<b>\$ 22,790,016</b>	<b>\$ 21,275,831</b>	<b>\$ 22,104,135</b>	<b>-3.0%</b>	<b>3.9%</b>
<b>Days of Fund Balance</b>	<b>90.57</b>	<b>96.64</b>	<b>90.71</b>	<b>90.49</b>	<b>-6.4%</b>	<b>-0.2%</b>

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

	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b><u>Water and Sewer Revenue</u></b>						
Water Sales & Charges	\$ 52,927,472	\$ 52,338,443	\$ 51,206,108	\$ 54,658,888	\$ 2,320,445	\$ 3,452,780
Sewer Sales & Charges	32,736,964	33,425,265	32,526,203	34,084,793	659,528	1,558,590
Rate Stabilization	-	-	-	-	-	-
Late Charges	503,598	-	-	569,090	569,090	569,090
Interest Earnings	294,929	240,452	46,758	62,841	(177,611)	16,083
Service Fees - Others	33,770	55,289	12,641	38,060	(17,229)	25,419
Installation Charges	31,035	77,204	35,629	54,167	(23,037)	18,538
Miscellaneous	617,774	724,225	561,843	523,080	(201,145)	(38,763)
<b>Total</b>	<b>\$ 87,145,542</b>	<b>\$ 86,860,878</b>	<b>\$ 84,389,182</b>	<b>\$ 89,990,919</b>	<b>\$ 3,130,041</b>	<b>\$ 5,601,737</b>
 <b>Grand Total Water and Sewer Fund</b>	 <b>\$ 87,145,542</b>	 <b>\$ 86,860,878</b>	 <b>\$ 84,389,182</b>	 <b>\$ 89,990,919</b>	 <b>\$ 3,130,041</b>	 <b>\$ 5,601,737</b>

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

<b>Dept #</b>	<b>Department</b>	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>BUD to EST</b>	<b>VARIANCE BUD to BUD</b>	<b>EST to BUD</b>
5010	Customer Services	\$ 1,206,857	\$ 1,253,387	\$ 1,229,296	\$ 1,244,409	-1.9%	-0.7%	1.2%
5110	Public Services-Administration	331,838	327,038	313,756	298,186	-4.1%	-8.8%	-5.0%
5120	Geographic Information Services	500,453	538,474	533,004	569,455	-1.0%	5.8%	6.8%
5211	Public Services-Water Operations	2,245,082	2,317,027	2,253,270	2,211,101	-2.8%	-4.6%	-1.9%
5220	Public Services-Water Production	34,088,455	35,569,210	35,765,369	35,102,014	0.6%	-1.3%	-1.9%
5230	Public Services-Meter Shop	604,834	791,698	738,456	777,376	-6.7%	-1.8%	5.3%
5510	Public Services-Sewer Treatment	19,923,488	22,186,633	21,489,743	22,829,864	-3.1%	2.9%	6.2%
5521	Public Services-Sewer Collection	784,514	867,035	725,945	903,667	-16.3%	4.2%	24.5%
5530	C.M.O.M	2,367,128	3,437,166	3,555,054	3,424,086	3.4%	-0.4%	-3.7%
5610	Public Services-Construction	927,001	1,120,620	941,504	1,048,520	-16.0%	-6.4%	11.4%
5910	Non-Departmental	11,200,879	10,965,546	11,356,793	11,683,937	3.6%	6.6%	2.9%
	<b>Total Departmental Expenses</b>	<b>\$ 74,180,529</b>	<b>\$ 79,373,834</b>	<b>\$ 78,902,190</b>	<b>\$ 80,092,615</b>	<b>-0.6%</b>	<b>0.9%</b>	<b>1.5%</b>



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

	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b>Beginning Designated Fund Balance</b>	<b>\$ 512,282</b>	<b>\$ 526,341</b>	<b>\$ 527,675</b>	<b>\$ 549,901</b>	<b>4.5%</b>	<b>4.2%</b>
<b>Revenues</b>						
Transfers In - Water and Sewer Fund	\$ 6,330,000	\$ 6,705,000	\$ 6,705,000	\$ 7,070,000	5.4%	5.4%
Interest Earnings	11,070	3,698	185	1,653	-55.3%	793.5%
<b>Total Revenues</b>	<b>\$ 6,341,070</b>	<b>\$ 6,708,698</b>	<b>\$ 6,705,185</b>	<b>\$ 7,071,653</b>	<b>5.4%</b>	<b>5.5%</b>
<b>Total Available Funds</b>	<b>\$ 6,853,352</b>	<b>\$ 7,235,039</b>	<b>\$ 7,232,860</b>	<b>\$ 7,621,554</b>	<b>5.3%</b>	<b>5.4%</b>
<b>Expenditures</b>						
Principal	\$ 4,475,000	\$ 4,445,000	\$ 4,445,000	\$ 4,855,000	9.2%	9.2%
Interest and Fiscal Charges	1,850,677	2,237,958	2,237,959	2,183,040	-2.5%	-2.5%
<b>Total Expenditures</b>	<b>\$ 6,325,677</b>	<b>\$ 6,682,958</b>	<b>\$ 6,682,959</b>	<b>\$ 7,038,040</b>	<b>5.3%</b>	<b>5.3%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 15,393</b>	<b>\$ 25,740</b>	<b>\$ 22,226</b>	<b>\$ 33,613</b>	<b>30.6%</b>	<b>51.2%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 527,675</b>	<b>\$ 552,081</b>	<b>\$ 549,901</b>	<b>\$ 583,514</b>	<b>5.7%</b>	<b>6.1%</b>
<b>Days of Fund Balance</b>	<b>30.45</b>	<b>30.15</b>	<b>30.03</b>	<b>30.26</b>	<b>0.4%</b>	<b>0.8%</b>



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# *Solid Waste Services Fund*

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

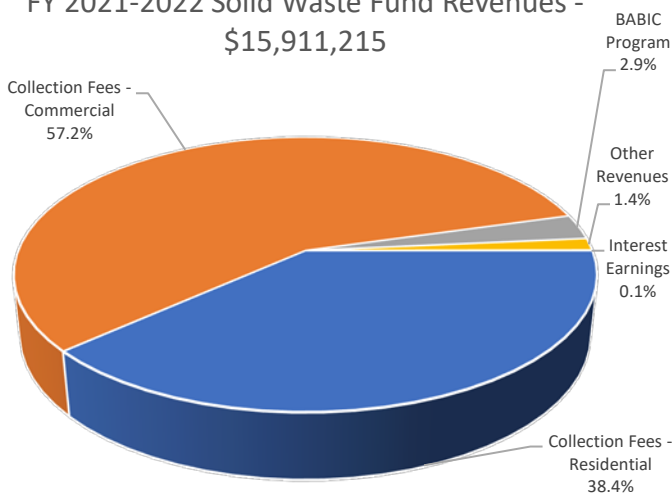
## Solid Waste Services Fund

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

### Sources

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

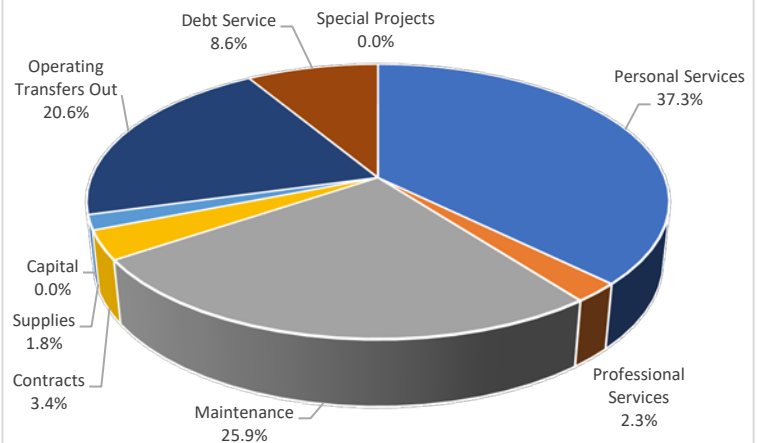
FY 2021-2022 Solid Waste Fund Revenues - \$15,911,215



### Uses

Expenditures for daily operations and disposal fees charged by the North Texas Municipal Water District (NTMWD) are hosted in the Solid Waste Services Fund. Disposal fees comprise 24.1% of the overall expenditures of the fund.

FY 2021-2022 Solid Waste Fund Expenditures - \$15,847,323



## Fund Balance

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

## Solid Waste Services Debt Service Fund

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

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

	<u>ACTUAL FY 2019-20</u>	<u>BUDGET FY 2020-21</u>	<u>ESTIMATE FY 2020-21</u>	<u>BUDGET FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ 3,833,027	\$ 3,995,972	\$ 3,858,754	\$ 3,849,865	-3.7%	-0.2%
<b>Reserve for Encumbrances</b>	3,265	-	4,960	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	<u>\$ 3,836,292</u>	<u>\$ 3,995,972</u>	<u>\$ 3,863,714</u>	<u>\$ 3,849,865</u>	-3.7%	-0.4%
<b>Revenues</b>						
Collection Fees - Residential	\$ 6,098,304	\$ 6,075,254	\$ 6,102,706	\$ 6,103,927	0.5%	0.0%
Collection Fees - Commercial	8,309,270	8,580,113	8,418,582	9,105,742	6.1%	8.2%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Other Revenues	326,011	352,869	271,360	226,420	-35.8%	-16.6%
Interest Earnings	39,622	46,817	6,262	8,460	-81.9%	35.1%
<b>Total Revenues</b>	<u>\$ 15,239,873</u>	<u>\$ 15,521,719</u>	<u>\$ 15,265,576</u>	<u>\$ 15,911,215</u>	2.5%	4.2%
<b>Total Available Funds</b>	<u>\$ 19,076,165</u>	<u>\$ 19,517,691</u>	<u>\$ 19,129,290</u>	<u>\$ 19,761,080</u>	1.2%	3.3%
<b>Expenditures</b>						
Personal Services	\$ 5,091,496	\$ 5,508,325	\$ 5,795,799	\$ 5,917,842	7.4%	2.1%
Professional Services	420,550	418,634	322,897	360,092	-14.0%	11.5%
Maintenance	4,077,719	4,334,980	3,928,146	4,112,000	-5.1%	4.7%
Contracts	540,675	536,676	503,661	538,870	0.4%	7.0%
Supplies	198,553	251,917	268,202	278,347	10.5%	3.8%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<u>\$ 10,328,993</u>	<u>\$ 11,050,532</u>	<u>\$ 10,818,705</u>	<u>\$ 11,207,151</u>	1.4%	3.6%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 2,335,079	\$ 2,394,656	\$ 2,394,656	\$ 2,511,689	4.9%	4.9%
Franchise Fees	720,379	732,768	726,064	760,483	3.8%	4.7%
<b>Total Operating Transfers Out</b>	<u>\$ 3,055,458</u>	<u>\$ 3,127,424</u>	<u>\$ 3,120,720</u>	<u>\$ 3,272,172</u>	4.6%	4.9%
<b>Total Exp. And Oper. Transfers Out</b>	<u>\$ 13,384,451</u>	<u>\$ 14,177,956</u>	<u>\$ 13,939,425</u>	<u>\$ 14,479,323</u>	2.1%	3.9%
<b>Transfers Out</b>						
Debt Service	\$ 1,428,000	\$ 1,340,000	\$ 1,340,000	\$ 1,368,000	2.1%	2.1%
Special Projects	400,000	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<u>\$ 1,828,000</u>	<u>\$ 1,340,000</u>	<u>\$ 1,340,000</u>	<u>\$ 1,368,000</u>	2.1%	2.1%
<b>Total Expenditures and Transfers</b>	<u>\$ 15,212,451</u>	<u>\$ 15,517,956</u>	<u>\$ 15,279,425</u>	<u>\$ 15,847,323</u>	2.1%	3.7%
<b>Revenue Over/(Under)</b>	<u>\$ 27,422</u>	<u>\$ 3,763</u>	<u>\$ (13,849)</u>	<u>\$ 63,892</u>	1597.9%	-561.3%
<b>Reserve for Encumbrances</b>	<u>\$ 4,960</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Ending Designated Fund Balance</b>	<u>\$ 3,858,754</u>	<u>\$ 3,999,735</u>	<u>\$ 3,849,865</u>	<u>\$ 3,913,757</u>	-2.1%	1.7%
<b>Days of Fund Balance</b>	<u>92.59</u>	<u>94.08</u>	<u>91.97</u>	<u>90.14</u>	-4.2%	-2.0%

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

	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b><u>Solid Waste Services Revenue</u></b>						
Collection Fees - Residential	\$ 6,098,304	\$ 6,075,254	\$ 6,102,706	\$ 6,103,927	\$ 28,673	\$ 1,221
Collection Fees - Commercial	8,309,270	8,580,113	8,418,582	9,105,742	525,629	687,160
Rate Stabilization	-	-	-	-	-	-
BABIC Program	466,666	466,666	466,666	466,666	-	-
Other Revenues	326,011	352,869	271,360	226,420	(126,449)	(44,940)
Interest Earnings	39,622	46,817	6,262	8,460	(38,357)	2,198
<b>Total</b>	<b><u>\$ 15,239,873</u></b>	<b><u>\$ 15,521,719</u></b>	<b><u>\$ 15,265,576</u></b>	<b><u>\$ 15,911,215</u></b>	<b><u>\$ 389,496</u></b>	<b><u>\$ 645,639</u></b>
 <b>Grand Total Solid Waste Services Fund</b>	 <b><u>\$ 15,239,873</u></b>	 <b><u>\$ 15,521,719</u></b>	 <b><u>\$ 15,265,576</u></b>	 <b><u>\$ 15,911,215</u></b>	 <b><u>\$ 389,496</u></b>	 <b><u>\$ 645,639</u></b>

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

<b>Dept #</b>	<b>Department</b>	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>BUD to EST</b>	<b>VARIANCE BUD to BUD</b>	<b>EST to BUD</b>
0310	Non-Departmental	\$ 4,049,914	\$ 3,891,920	\$ 4,046,364	\$ 4,346,404	4.0%	11.7%	7.4%
2040	Solid Waste - Residential	3,573,265	4,024,107	4,037,157	4,137,267	0.3%	2.8%	2.5%
2045	Solid Waste - BABIC	952,279	977,046	1,018,788	981,508	4.3%	0.5%	-3.7%
2050	Solid Waste - Commercial	3,612,010	3,953,761	3,621,276	3,734,531	-8.4%	-5.5%	3.1%
2090	Solid Waste - Recycling	1,196,983	1,331,122	1,215,840	1,279,613	-8.7%	-3.9%	5.2%
	<b>Total Departmental Expenses</b>	<b>\$ 13,384,451</b>	<b>\$ 14,177,956</b>	<b>\$ 13,939,425</b>	<b>\$ 14,479,323</b>	<b>-1.7%</b>	<b>2.1%</b>	<b>3.9%</b>

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

	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b>Beginning Designated Fund Balance</b>	<b>\$ 119,729</b>	<b>\$ 119,259</b>	<b>\$ 119,723</b>	<b>\$ 112,100</b>	<b>-6.0%</b>	<b>-6.4%</b>
<b>Revenues</b>						
Transfers In - Solid Waste Services Fund	\$ 1,428,000	\$ 1,340,000	\$ 1,340,000	\$ 1,368,000	2.1%	2.1%
Interest Earnings	2,526	728	52	557	-23.5%	971.2%
Transfers In - CO Fund Close-Out	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 1,430,526</b>	<b>\$ 1,340,728</b>	<b>\$ 1,340,052</b>	<b>\$ 1,368,557</b>	<b>2.1%</b>	<b>2.1%</b>
<b>Total Available Funds</b>	<b>\$ 1,550,255</b>	<b>\$ 1,459,987</b>	<b>\$ 1,459,775</b>	<b>\$ 1,480,657</b>	<b>1.4%</b>	<b>1.4%</b>
<b>Expenditures</b>						
Principal	\$ 1,205,000	\$ 1,100,000	\$ 1,100,000	\$ 1,140,000	3.6%	3.6%
Interest and Fiscal Charges	225,532	247,675	247,675	226,675	-8.5%	-8.5%
<b>Total Expenditures</b>	<b>\$ 1,430,532</b>	<b>\$ 1,347,675</b>	<b>\$ 1,347,675</b>	<b>\$ 1,366,675</b>	<b>1.4%</b>	<b>1.4%</b>
<b>Revenue Over/(Under)</b>	<b>\$ (6)</b>	<b>\$ (6,947)</b>	<b>\$ (7,623)</b>	<b>\$ 1,882</b>	<b>-127.1%</b>	<b>-124.7%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 119,723</b>	<b>\$ 112,312</b>	<b>\$ 112,100</b>	<b>\$ 113,982</b>	<b>1.5%</b>	<b>1.7%</b>
<b>Days of Fund Balance</b>	<b>30.55</b>	<b>30.42</b>	<b>30.36</b>	<b>30.44</b>	<b>0.1%</b>	<b>0.3%</b>





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# ***Golf Fund***

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

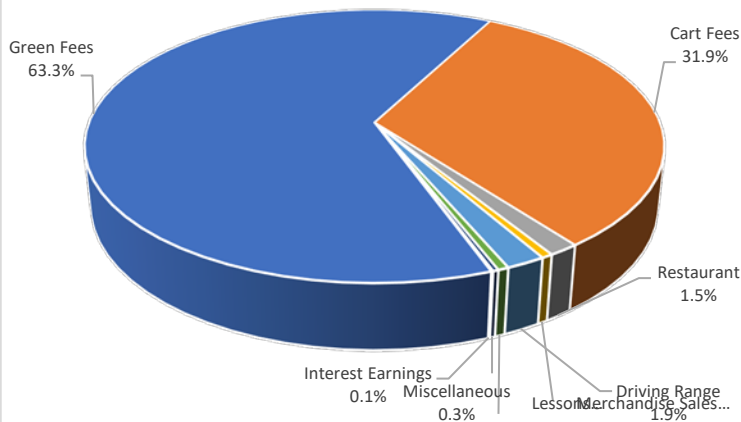
# Golf Fund

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

## Sources

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

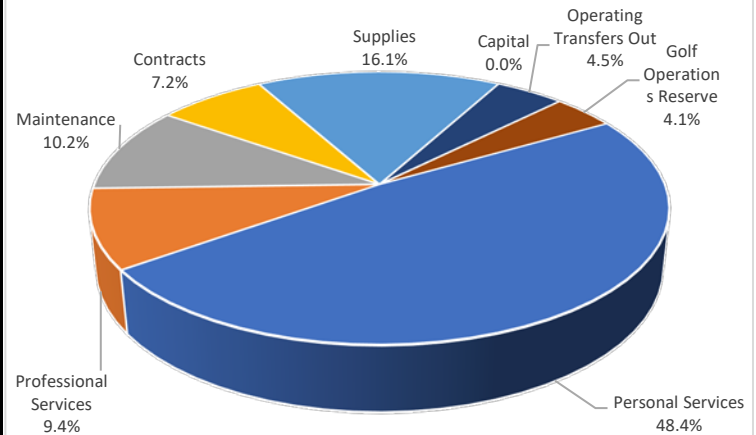
FY 2021-2022 Golf Fund Revenues -  
\$2,412,316



## Uses

Expenditures include expenses related to daily operations, course maintenance, fleet maintenance and replacement, as well as special projects. Personnel Services account for 48.4% of all expenditures in the Golf Fund.

FY 2021-2022 Golf Fund Expenditures -  
\$2,466,091



# Fund Balance

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

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

	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b>Beginning Designated Fund Balance</b>	\$ 220,713	\$ 319,989	\$ 450,112	\$ 465,725	45.5%	3.5%
<b>Reserve for Encumbrances</b>	163	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	<u>\$ 220,876</u>	<u>\$ 319,989</u>	<u>\$ 450,112</u>	<u>\$ 465,725</u>	45.5%	3.5%
<b>Revenues</b>						
Green Fees	\$ 1,986,521	\$ 1,478,742	\$ 1,800,245	\$ 1,526,864	3.3%	-15.2%
Cart Fees	790,671	708,186	829,458	770,369	8.8%	-7.1%
Restaurant	47,735	45,785	55,045	35,320	-22.9%	-35.8%
Merchandise Sales	16,312	15,225	19,264	13,000	-14.6%	-32.5%
Driving Range	49,546	45,535	56,364	45,600	0.1%	-19.1%
Lessons	19,502	16,751	22,936	12,500	-25.4%	-45.5%
Miscellaneous	34,681	22,604	45,421	6,500	-71.2%	-85.7%
Interest Earnings	4,860	3,706	2,250	2,163	-41.6%	-3.9%
<b>Total Revenues</b>	<u>\$ 2,949,828</u>	<u>\$ 2,336,534</u>	<u>\$ 2,830,983</u>	<u>\$ 2,412,316</u>	3.2%	-14.8%
<b>Total Available Funds</b>	<u>\$ 3,170,704</u>	<u>\$ 2,656,523</u>	<u>\$ 3,281,095</u>	<u>\$ 2,878,041</u>	8.3%	-12.3%
<b>Expenditures</b>						
Personal Services	\$ 1,182,923	\$ 1,198,983	\$ 1,188,751	\$ 1,194,627	-0.4%	0.5%
Professional Services	224,454	225,990	241,546	232,194	2.7%	-3.9%
Maintenance	274,822	247,888	266,688	252,420	1.8%	-5.4%
Contracts	145,571	147,171	167,551	176,674	20.0%	5.4%
Supplies	363,594	382,000	382,000	396,000	3.7%	3.7%
Capital	-	-	129,000	-	N/A	-100.0%
<b>Total Expenditures</b>	<u>\$ 2,191,364</u>	<u>\$ 2,202,032</u>	<u>\$ 2,375,536</u>	<u>\$ 2,251,915</u>	2.3%	-5.2%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 104,228	\$ 106,834	\$ 106,834	\$ 112,176	5.0%	5.0%
<b>Total Operating Transfers Out</b>	<u>\$ 104,228</u>	<u>\$ 106,834</u>	<u>\$ 106,834</u>	<u>\$ 112,176</u>	5.0%	5.0%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 2,295,592	\$ 2,308,866	\$ 2,482,370	\$ 2,364,091	2.4%	-4.8%
<b>Transfers Out</b>						
Golf Operations Reserve	\$ 425,000	\$ -	\$ 333,000	\$ 102,000	N/A	-69.4%
<b>Total Transfers Out</b>	<u>\$ 425,000</u>	<u>\$ -</u>	<u>\$ 333,000</u>	<u>\$ 102,000</u>	N/A	-69.4%
<b>Total Expenditures and Transfers</b>	<u>\$ 2,720,592</u>	<u>\$ 2,308,866</u>	<u>\$ 2,815,370</u>	<u>\$ 2,466,091</u>	6.8%	-12.4%
<b>Revenue Over/(Under)</b>	\$ 229,236	\$ 27,668	\$ 15,613	\$ (53,775)	-294.4%	-444.4%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	<u>\$ 450,112</u>	<u>\$ 347,657</u>	<u>\$ 465,725</u>	<u>\$ 411,950</u>	18.5%	-11.5%
<b>Days of Fund Balance</b>	60.39	54.96	60.38	60.97	10.9%	1.0%

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

	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b><u>Golf Revenue</u></b>						
Green Fees	\$ 1,986,521	\$ 1,478,742	\$ 1,800,245	\$ 1,526,864	\$ 48,122	\$ (273,381)
Cart Fees	790,671	708,186	829,458	770,369	62,183	(59,089)
Restaurant	47,735	45,785	55,045	35,320	(10,465)	(19,725)
Merchandise Sales	16,312	15,225	19,264	13,000	(2,225)	(6,264)
Driving Range	49,546	45,535	56,364	45,600	65	(10,764)
Lessons	19,502	16,751	22,936	12,500	(4,251)	(10,436)
Miscellaneous	34,681	22,604	45,421	6,500	(16,104)	(38,921)
Transfer In - General Fund	-	-	-	-	-	-
Interest Earnings	4,860	3,706	2,250	2,163	(1,543)	(87)
<b>Total</b>	<b>\$ 2,949,828</b>	<b>\$ 2,336,534</b>	<b>\$ 2,830,983</b>	<b>\$ 2,412,316</b>	<b>\$ 75,782</b>	<b>\$ (418,667)</b>
 <b>Grand Total Golf Fund</b>	 <b>\$ 2,949,828</b>	 <b>\$ 2,336,534</b>	 <b>\$ 2,830,983</b>	 <b>\$ 2,412,316</b>	 <b>\$ 75,782</b>	 <b>\$ (418,667)</b>

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

<b>Dept # Department</b>	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>BUD to EST</b>	<b>VARIANCE BUD to BUD</b>	<b>EST to BUD</b>
0310 Non-Departmental	\$ 238,650	\$ 237,360	\$ 261,013	\$ 289,016	10.0%	21.8%	10.7%
3710 Golf Operations	2,056,942	2,071,506	2,221,357	2,075,075	7.2%	0.2%	-6.6%
<b>Total Departmental Expenses</b>	<b>\$ 2,295,592</b>	<b>\$ 2,308,866</b>	<b>\$ 2,482,370</b>	<b>\$ 2,364,091</b>	<b>7.5%</b>	<b>2.4%</b>	<b>-4.8%</b>

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# *Hotel/Motel Tax Fund*

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

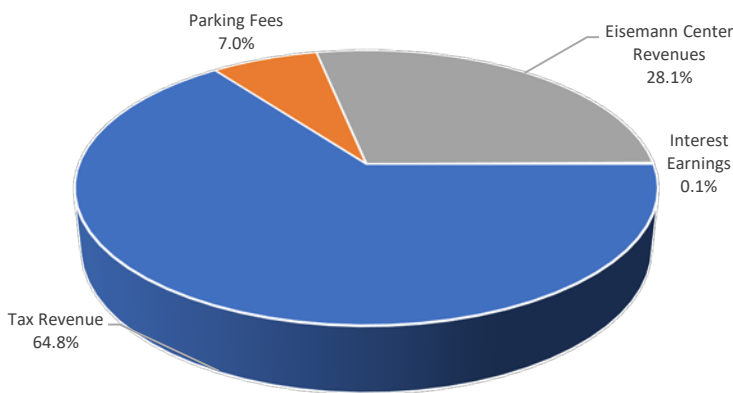
# Hotel Motel Tax Fund

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

## Sources

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

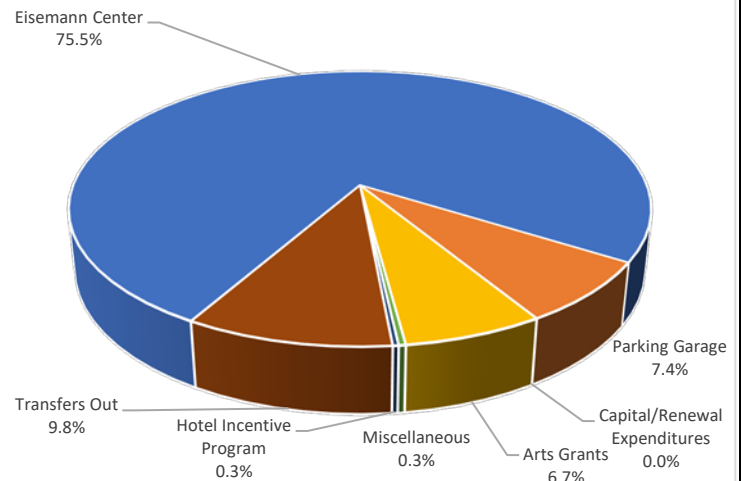
FY 2021-2022 Hotel/Motel Tax Fund  
Revenues - \$3,937,436



## Uses

Daily operations at the Eisemann Center and the Parking Garage account for 82.9% of the expenditures in the Hotel Motel Tax Fund. Resources for the Convention and Visitors Bureau and local arts grants are also allocated in the Hotel Motel Tax Fund.

FY 2021-2022 Hotel/Motel Tax Fund  
Expenditures - \$3,297,375



## Fund Balance

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



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

	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b>Beginning Designated Fund Balance</b>	\$ 2,222,144	\$ 2,071,068	\$ 3,007,610	\$ 3,645,878	76.0%	21.2%
Reserve/Eisemann Center Roof	725,000	-	-	-	N/A	N/A
Reserve/Spring Creek Portals	-	-	-	-	N/A	N/A
Reserve for Encumbrances	122,213	-	49,572	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	<b>\$ 3,069,357</b>	<b>\$ 2,071,068</b>	<b>\$ 3,057,182</b>	<b>\$ 3,645,878</b>	<b>76.0%</b>	<b>19.3%</b>
<b>Revenues</b>						
Tax Revenue	\$ 2,452,797	\$ 1,456,308	\$ 1,979,280	\$ 2,549,521	75.1%	28.8%
Parking Fees	115,658	45,000	24,459	275,000	511.1%	1024.3%
Eisemann Center Revenues	945,699	153,524	483,867	1,107,139	621.2%	128.8%
Transfer In - General Fund Support	1,000,000	-	1,000,000	-	N/A	-100.0%
Transfer In - Eisemann Endowment Fund	-	-	-	-	N/A	N/A
Interest Earnings	50,418	15,000	5,303	5,776	-61.5%	8.9%
<b>Total Revenues</b>	<b>\$ 4,564,572</b>	<b>\$ 1,669,832</b>	<b>\$ 3,492,909</b>	<b>\$ 3,937,436</b>	<b>135.8%</b>	<b>12.7%</b>
<b>Total Available Funds</b>	<b>\$ 7,633,929</b>	<b>\$ 3,740,900</b>	<b>\$ 6,550,091</b>	<b>\$ 7,583,314</b>	<b>102.7%</b>	<b>15.8%</b>
<b>Operating Expenditures</b>						
Eisemann Center	\$ 3,472,896	\$ 2,193,710	\$ 2,155,134	\$ 2,490,182	13.5%	15.5%
Parking Garage	328,783	218,253	230,448	242,777	11.2%	5.4%
<b>Total Operating Expenditures</b>	<b>\$ 3,801,679</b>	<b>\$ 2,411,963</b>	<b>\$ 2,385,582</b>	<b>\$ 2,732,959</b>	<b>13.3%</b>	<b>14.6%</b>
<b>Capital/Renewal Expenditures</b>						
Eisemann Center	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Eisemann Campus Renewal Project	24,277	-	1,768	-	N/A	-100.0%
Parking Garage	-	-	-	-	N/A	N/A
<b>Total Capital/Renewal Expenditures</b>	<b>\$ 24,277</b>	<b>\$ -</b>	<b>\$ 1,768</b>	<b>\$ -</b>	<b>N/A</b>	<b>-100.0%</b>
<b>Other Uses</b>						
Arts	\$ 360,000	\$ 180,000	\$ 180,000	\$ 220,000	22.2%	22.2%
Miscellaneous	69,780	10,700	26,400	10,950	2.3%	-58.5%
Hotel Incentive Program	-	7,500	5,700	9,000	20.0%	57.9%
<b>Total Other Uses</b>	<b>\$ 429,780</b>	<b>\$ 198,200</b>	<b>\$ 212,100</b>	<b>\$ 239,950</b>	<b>21.1%</b>	<b>13.1%</b>
<b>Total Exp. And Other Uses</b>	<b>\$ 4,255,736</b>	<b>\$ 2,610,163</b>	<b>\$ 2,599,450</b>	<b>\$ 2,972,909</b>	<b>13.9%</b>	<b>14.4%</b>
<b>Transfers Out</b>						
Transfer to General Fund - C.V.B.	\$ 321,011	\$ 295,420	\$ 304,763	\$ 324,466	9.8%	6.5%
General and Administrative Charges	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ 321,011</b>	<b>\$ 295,420</b>	<b>\$ 304,763</b>	<b>\$ 324,466</b>	<b>9.8%</b>	<b>6.5%</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 4,576,747</b>	<b>\$ 2,905,583</b>	<b>\$ 2,904,213</b>	<b>\$ 3,297,375</b>	<b>13.5%</b>	<b>13.5%</b>
<b>Revenue Over/(Under)</b>	<b>\$ (12,175)</b>	<b>\$ (1,235,751)</b>	<b>\$ 588,696</b>	<b>\$ 640,061</b>	<b>-151.8%</b>	<b>8.7%</b>
<b>Reserve/Eisemann Center Roof</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Reserve for Encumbrances</b>	<b>49,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 3,007,610</b>	<b>\$ 835,317</b>	<b>\$ 3,645,878</b>	<b>\$ 4,285,939</b>	<b>413.1%</b>	<b>17.6%</b>

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

	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b><u>Tax Revenue</u></b>						
Aloft CityLine	\$ 183,027	\$ 66,372	\$ 126,713	\$ 188,665	\$ 122,293	\$ 61,952
Cambria Richardson	51,810	41,099	108,090	161,895	120,796	53,805
Como Motel	15,794	15,978	17,094	19,121	3,143	2,027
DoubleTree Hotel	279,041	182,432	174,452	267,700	85,268	93,248
Drury Plaza	46,785	30,698	148,069	216,709	186,011	68,640
Econo Lodge	51,966	41,507	47,201	47,804	6,297	603
Extended Stay of America	55,609	49,857	59,615	63,738	13,881	4,123
Hampton Inn	100,973	51,365	75,099	105,805	54,440	30,706
Hawthorne Suites	40,448	43,065	49,178	57,364	14,299	8,186
Hilton Garden Inn	132,916	85,859	94,828	156,796	70,937	61,968
Holiday Inn	149,158	57,900	79,568	119,827	61,927	40,259
Hyatt House	98,557	49,184	84,501	105,805	56,621	21,304
Hyatt Regency	267,753	176,327	195,659	209,444	33,117	13,785
Marriott Courtyard - Spring Valley	138,113	83,834	145,396	178,466	94,632	33,070
Marriott Renaissance	374,370	193,043	151,782	152,971	(40,072)	1,189
Marriott Springhill Suites	93,843	41,380	79,987	104,530	63,150	24,543
Sonesta ES Suites (Marriott Residence Inn)	94,169	58,066	68,879	76,486	18,420	7,607
Sonesta Select (Marriott Courtyard - Galatyn)	93,358	45,127	46,227	63,738	18,611	17,511
Super 8	54,617	46,162	76,356	82,859	36,697	6,503
WaterWalk	49,957	43,179	49,544	63,738	20,559	14,194
Wingate by Wyndham	76,660	53,574	90,843	101,981	48,407	11,138
ApartmentJet	410	-	-	-	-	-
Estates of Richardson	411	300	165	255	(45)	90
Goldnest	2,967	-	10,034	3,824	3,824	(6,210)
National Corporate Housing	86	-	-	-	-	-
<b>Total</b>	<b>\$ 2,452,797</b>	<b>\$ 1,456,308</b>	<b>\$ 1,979,280</b>	<b>\$ 2,549,521</b>	<b>\$ 1,093,213</b>	<b>\$ 570,241</b>
<b><u>Parking Fees</u></b>						
Parking Garage	\$ 115,658	\$ 45,000	\$ 24,459	\$ 135,000	\$ 90,000	\$ 110,541
Hotel Parking Fees	-	-	-	140,000	140,000	140,000
<b>Total</b>	<b>\$ 115,658</b>	<b>\$ 45,000</b>	<b>\$ 24,459</b>	<b>\$ 275,000</b>	<b>\$ 230,000</b>	<b>\$ 250,541</b>
<b><u>Eisemann Center Revenue</u></b>						
Fees	\$ 382,755	\$ 100,000	\$ 347,879	\$ 664,539	\$ 564,539	\$ 316,660
Ticket Sales and Surcharges	141,741	-	48,431	153,076	153,076	104,645
Concessions	11,026	-	937	10,471	10,471	9,534
Eisemann Presents Revenue	373,588	53,524	44,901	221,270	167,746	176,369
Miscellaneous	36,589	-	41,719	57,783	57,783	16,064
<b>Total</b>	<b>\$ 945,699</b>	<b>\$ 153,524</b>	<b>\$ 483,867</b>	<b>\$ 1,107,139</b>	<b>\$ 953,615</b>	<b>\$ 623,272</b>
<b><u>Transfers In</u></b>						
General Fund Support	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ (1,000,000)
Program Support - Eisemann Endowment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000,000)</b>
<b><u>Interest Earnings</u></b>						
Interest Earnings	\$ 50,418	\$ 15,000	\$ 5,303	\$ 5,776	\$ (9,224)	\$ 473
<b>Total</b>	<b>\$ 50,418</b>	<b>\$ 15,000</b>	<b>\$ 5,303</b>	<b>\$ 5,776</b>	<b>\$ (9,224)</b>	<b>\$ 473</b>
<b>Grand Total Hotel/Motel Tax Fund</b>	<b>\$ 4,564,572</b>	<b>\$ 1,669,832</b>	<b>\$ 3,492,909</b>	<b>\$ 3,937,436</b>	<b>\$ 2,267,604</b>	<b>\$ 444,527</b>

**EISEMANN CENTER EXPENDITURE DETAIL**

	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b><u>Eisemann Center Expenditures</u></b>						
Eisemann Center	\$ 2,929,943	\$ 2,144,430	\$ 2,124,577	\$ 2,259,682	\$ 115,252	\$ 135,105
Eisemann Center Presents	542,953	49,280	30,557	230,500	181,220	199,943
<b>Total Eisemann Center Expenditures</b>	<b>\$ 3,472,896</b>	<b>\$ 2,193,710</b>	<b>\$ 2,155,134</b>	<b>\$ 2,490,182</b>	<b>\$ 296,472</b>	<b>\$ 335,048</b>

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

<b>Dept #</b>	<b>Department</b>	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>BUD to EST</b>	<b>VARIANCE BUD to BUD</b>	<b>EST to BUD</b>
0251	Non-Departmental	\$ 750,792	\$ 493,620	\$ 516,863	\$ 564,416	4.7%	14.3%	9.2%
0252	Eisemann Center	2,929,943	2,144,430	2,124,577	2,259,682	-0.9%	5.4%	6.4%
0253	Parking Garage	328,783	218,253	230,448	242,777	5.6%	11.2%	5.4%
0255	Eisemann Presents	542,952	49,280	30,557	230,500	-38.0%	367.7%	654.3%
0256	Eisemann Center Capital Renewal	-	-	-	-	N/A	N/A	N/A
0258	Parking Garage Capital Renewal	-	-	-	-	N/A	N/A	N/A
1259	Eisemann Campus Capital Renewal	24,277	-	1,768	-	N/A	N/A	-100.0%
	<b>Total Departmental Expenses</b>	<b>\$ 4,576,747</b>	<b>\$ 2,905,583</b>	<b>\$ 2,904,213</b>	<b>\$ 3,297,375</b>	<b>0.0%</b>	<b>13.5%</b>	<b>13.5%</b>

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## *Internal Service Funds*

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	<b>\$ 11,130,572</b>	<b>\$ 14,216,187</b>	<b>\$ 14,419,498</b>	<b>\$ 15,483,875</b>	<b>8.9%</b>	<b>7.4%</b>
<b>Reserve for Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
<b>Adjusted Beginning Fund Balance</b>	<b>\$ 11,130,572</b>	<b>\$ 14,216,187</b>	<b>\$ 14,419,498</b>	<b>\$ 15,483,875</b>	<b>8.9%</b>	<b>7.4%</b>
<b>Revenues</b>						
City Contributions	\$ 10,975,123	\$ 11,538,450	\$ 10,909,425	\$ 11,597,985	0.5%	6.3%
Employee Contributions	2,824,254	2,825,548	2,738,654	2,738,654	-3.1%	0.0%
Retiree Share (City Contribution)	600,164	696,500	641,400	652,800	-6.3%	1.8%
Retiree Share (Retiree Contribution)	775,276	911,350	918,216	918,216	0.8%	0.0%
Interest Earnings	227,210	238,033	38,634	50,257	-78.9%	30.1%
Charges for Services	2,625,803	2,619,012	2,591,512	2,625,528	0.2%	1.3%
Miscellaneous Revenue	544,886	612,809	679,171	713,139	16.4%	5.0%
Transfer In - General Fund	-	-	-	-	N/A	N/A
Transfer In - Water and Sewer Fund	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 18,572,717</b>	<b>\$ 19,441,702</b>	<b>\$ 18,517,012</b>	<b>\$ 19,296,579</b>	<b>-0.7%</b>	<b>4.2%</b>
<b>Total Available Funds</b>	<b>\$ 29,703,289</b>	<b>\$ 33,657,889</b>	<b>\$ 32,936,510</b>	<b>\$ 34,780,454</b>	<b>3.3%</b>	<b>5.6%</b>
<b>Expenditures</b>						
Personal Services	\$ 1,035,460	\$ 965,627	\$ 1,031,261	\$ 1,004,507	4.0%	-2.6%
Professional Services	814,323	822,344	830,324	845,397	2.8%	1.8%
Maintenance	758,688	2,273,101	2,273,101	2,034,898	-10.5%	-10.5%
Contracts	181,440	179,115	157,934	157,934	-11.8%	0.0%
Supplies	27,603	13,700	13,016	13,880	1.3%	6.6%
Capital	38,856	-	-	24,000	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 2,856,371</b>	<b>\$ 4,253,887</b>	<b>\$ 4,305,636</b>	<b>\$ 4,080,616</b>	<b>-4.1%</b>	<b>-5.2%</b>
<b>Other Uses</b>						
Premiums	\$ 996,567	\$ 1,121,025	\$ 1,106,185	\$ 1,213,259	8.2%	9.7%
Insurance Claims	11,430,853	12,757,449	12,040,814	12,913,396	1.2%	7.2%
General and Administrative Charges	-	-	-	-	N/A	N/A
<b>Total Other Uses</b>	<b>\$ 12,427,420</b>	<b>\$ 13,878,474</b>	<b>\$ 13,146,999</b>	<b>\$ 14,126,655</b>	<b>1.8%</b>	<b>7.5%</b>
<b>Total Exp. And Oper. Transfers Out</b>	<b>\$ 15,283,791</b>	<b>\$ 18,132,361</b>	<b>\$ 17,452,635</b>	<b>\$ 18,207,271</b>	<b>0.4%</b>	<b>4.3%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 3,288,926</b>	<b>\$ 1,309,341</b>	<b>\$ 1,064,377</b>	<b>\$ 1,089,308</b>	<b>-16.8%</b>	<b>2.3%</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 14,419,498</b>	<b>\$ 15,525,528</b>	<b>\$ 15,483,875</b>	<b>\$ 16,573,183</b>	<b>6.7%</b>	<b>7.0%</b>

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

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET</u> <u>FY 2020-21</u>	<u>ESTIMATE</u> <u>FY 2020-21</u>	<u>BUDGET</u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	<b>\$ 10,613,013</b>	<b>\$ 12,612,911</b>	<b>\$ 12,504,400</b>	<b>\$ 13,655,619</b>	<b>8.3%</b>	<b>9.2%</b>
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	<b>\$ 10,613,013</b>	<b>\$ 12,612,911</b>	<b>\$ 12,504,400</b>	<b>\$ 13,655,619</b>	<b>8.3%</b>	<b>9.2%</b>
<b>Revenues</b>						
City Contributions	\$ 10,975,123	\$ 11,538,450	\$ 10,909,425	\$ 11,597,985	0.5%	6.3%
Employee Contributions	2,824,254	2,825,548	2,738,654	2,738,654	-3.1%	0.0%
Retiree Share (City Contribution)	600,164	696,500	641,400	652,800	-6.3%	1.8%
Retiree Share (Retiree Contribution)	775,276	911,350	918,216	918,216	0.8%	0.0%
Miscellaneous Revenue	529,213	612,804	679,166	713,124	16.4%	5.0%
Interest Earnings	192,990	223,872	32,258	41,407	-81.5%	28.4%
<b>Total Revenues</b>	<b>\$ 15,897,021</b>	<b>\$ 16,808,524</b>	<b>\$ 15,919,119</b>	<b>\$ 16,662,186</b>	<b>-0.9%</b>	<b>4.7%</b>
						N/A
<b>Total Available Funds</b>	<b>\$ 26,510,034</b>	<b>\$ 29,421,435</b>	<b>\$ 28,423,519</b>	<b>\$ 30,317,805</b>	<b>3.0%</b>	<b>6.7%</b>
<b>Expenditures</b>						
Personal Services	\$ 590,133	\$ 578,767	\$ 632,693	\$ 606,860	4.9%	-4.1%
Professional Services	805,846	820,594	828,774	843,517	2.8%	1.8%
Maintenance	-	-	-	-	N/A	N/A
Contracts	181,440	179,115	157,934	157,934	-11.8%	0.0%
Supplies	795	1,250	1,500	1,430	14.4%	-4.7%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 1,578,214</b>	<b>\$ 1,579,726</b>	<b>\$ 1,620,901</b>	<b>\$ 1,609,741</b>	<b>1.9%</b>	<b>-0.7%</b>
<b>Other Uses</b>						
Premiums	\$ 996,567	\$ 1,121,025	\$ 1,106,185	\$ 1,213,259	8.2%	9.7%
Insurance Claims	11,430,853	12,757,449	12,040,814	12,913,396	1.2%	7.2%
General and Administrative Charges	-	-	-	-	N/A	N/A
<b>Total Other Uses</b>	<b>\$ 12,427,420</b>	<b>\$ 13,878,474</b>	<b>\$ 13,146,999</b>	<b>\$ 14,126,655</b>	<b>1.8%</b>	<b>7.5%</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 14,005,634</b>	<b>\$ 15,458,200</b>	<b>\$ 14,767,900</b>	<b>\$ 15,736,396</b>	<b>1.8%</b>	<b>6.6%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 1,891,387</b>	<b>\$ 1,350,324</b>	<b>\$ 1,151,219</b>	<b>\$ 925,790</b>	<b>-31.4%</b>	<b>-19.6%</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 12,504,400</b>	<b>\$ 13,963,235</b>	<b>\$ 13,655,619</b>	<b>\$ 14,581,409</b>	<b>4.4%</b>	<b>6.8%</b>

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

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

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET</u> <u>FY 2020-21</u>	<u>ESTIMATE</u> <u>FY 2020-21</u>	<u>BUDGET</u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ 517,559	\$ 567,783	\$ 559,238	\$ 617,304	8.7%	10.4%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 517,559	\$ 567,783	\$ 559,238	\$ 617,304	8.7%	10.4%
<b>Revenues</b>						
Charges for Services	\$ 575,803	\$ 569,012	\$ 541,512	\$ 575,528	1.1%	6.3%
Interest Earnings	9,129	9,250	1,139	2,052	-77.8%	80.2%
Miscellaneous Revenue	15,673	5	5	15	200.0%	200.0%
<b>Total Revenues</b>	<b>\$ 600,605</b>	<b>\$ 578,267</b>	<b>\$ 542,656</b>	<b>\$ 577,595</b>	<b>-0.1%</b>	<b>6.4%</b>
<b>Total Available Funds</b>	<b>\$ 1,118,164</b>	<b>\$ 1,146,050</b>	<b>\$ 1,101,894</b>	<b>\$ 1,194,899</b>	<b>4.3%</b>	<b>8.4%</b>
<b>Expenditures</b>						
Personal Services	\$ 445,327	\$ 386,860	\$ 398,568	\$ 397,647	2.8%	-0.2%
Professional Services	8,477	1,750	1,550	1,880	7.4%	21.3%
Maintenance	61,057	72,956	72,956	72,956	0.0%	0.0%
Contracts	-	-	-	-	N/A	N/A
Supplies	5,208	12,450	11,516	12,450	0.0%	8.1%
Capital	38,856	-	-	24,000	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 558,926</b>	<b>\$ 474,016</b>	<b>\$ 484,590</b>	<b>\$ 508,933</b>	<b>7.4%</b>	<b>5.0%</b>
<b>Other Uses</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Other Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 558,926</b>	<b>\$ 474,016</b>	<b>\$ 484,590</b>	<b>\$ 508,933</b>	<b>7.4%</b>	<b>5.0%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 41,679</b>	<b>\$ 104,251</b>	<b>\$ 58,066</b>	<b>\$ 68,662</b>	<b>-34.1%</b>	<b>18.2%</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 559,238</b>	<b>\$ 672,034</b>	<b>\$ 617,304</b>	<b>\$ 685,966</b>	<b>2.1%</b>	<b>11.1%</b>

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

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

	<u>ACTUAL</u> FY 2019-20	<u>BUDGET</u> FY 2020-21	<u>ESTIMATE <sup>(2)</sup></u> FY 2020-21	<u>BUDGET</u> FY 2021-22	<u>VARIANCE</u>	
					BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ -	\$ 1,035,493	\$ 1,355,860	\$ 1,210,952	16.9%	-10.7%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ -	\$ 1,035,493	\$ 1,355,860	\$ 1,210,952	16.9%	-10.7%
<b>Revenues</b>						
Charges for Service	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	0.0%	0.0%
Interest Earnings	25,091	4,911	5,237	6,798	-72.9%	29.8%
<b>Total Revenues</b>	<u>\$ 2,075,091</u>	<u>\$ 2,054,911</u>	<u>\$ 2,055,237</u>	<u>\$ 2,056,798</u>	<b>0.1%</b>	<b>0.1%</b>
<b>Total Available Funds</b>	<u>\$ 2,075,091</u>	<u>\$ 3,090,404</u>	<u>\$ 3,411,097</u>	<u>\$ 3,267,750</u>	<b>5.7%</b>	<b>-4.2%</b>
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	697,631	2,200,145	2,200,145	1,961,942	-10.8%	-10.8%
Contracts	-	-	-	-	N/A	N/A
Supplies	21,600	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<u>\$ 719,231</u>	<u>\$ 2,200,145</u>	<u>\$ 2,200,145</u>	<u>\$ 1,961,942</u>	-10.8%	-10.8%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 719,231	\$ 2,200,145	\$ 2,200,145	\$ 1,961,942		
<b>Transfers Out</b>						
Transfer Out - Residuals	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Total Expenditures and Transfers</b>	<u>\$ 719,231</u>	<u>\$ 2,200,145</u>	<u>\$ 2,200,145</u>	<u>\$ 1,961,942</u>	<b>-10.8%</b>	<b>-10.8%</b>
<b>Revenue Over/(Under)</b>	\$ 1,355,860	\$ (145,234)	\$ (144,908)	\$ 94,856	<b>-165.3%</b>	<b>-165.5%</b>
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	<u>\$ 1,355,860</u>	<u>\$ 890,259</u>	<u>\$ 1,210,952</u>	<u>\$ 1,305,808</u>	<b>46.7%</b>	<b>7.8%</b>

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



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# *Special Revenue Funds*

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- Special Revenue Funds Combined
  - Drainage Fee Fund
- Richardson Improvement Corporation
  - Judicial Efficiency Fund
- Municipal Court Technology Fund
  - Municipal Court Jury Fund
  - Juvenile Case Manager Fund
    - Special Police Funds
    - State Grant Funds
    - Federal Grant Funds
- Municipal Court Building Security Fund
  - Wireless 911 Fund
- Tax Increment Financing Fund #1
- Tax Increment Financing Fund #2
- Tax Increment Financing Fund #3
  - Franchise PEG Fund
- The Ann and Charles Eisemann Edge Endowment Fund

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

	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b>Beginning Designated Fund Balance</b>	<b>\$ 12,244,983</b>	<b>\$ 12,587,424</b>	<b>\$ 16,292,036</b>	<b>\$ 12,382,655</b>	<b>-1.6%</b>	<b>-24.0%</b>
<b>Reserve for Encumbrances</b>	<b>250,000</b>	<b>250,500</b>	<b>200,000</b>	<b>300,500</b>	<b>20.0%</b>	<b>50.3%</b>
<b>Adjusted Beginning Fund Balance</b>	<b>\$ 12,494,983</b>	<b>\$ 12,837,924</b>	<b>\$ 16,492,036</b>	<b>\$ 12,683,155</b>	<b>-1.2%</b>	<b>-23.1%</b>
<b>Revenues</b>						
Fines and Forfeitures	\$ 238,672	\$ 219,100	\$ 370,300	\$ 362,800	52.0%	-2.0%
Residential Drairage Fee	1,245,102	1,255,250	1,255,472	1,255,800	0.9%	0.0%
Commercial Drairage Fee	1,596,659	1,602,500	1,627,997	1,629,600	2.1%	0.1%
General Property Taxes	10,417,301	12,995,909	12,124,774	12,355,429	18.6%	1.9%
9-1-1 Revenue	613,569	620,000	635,000	640,000	4.3%	0.8%
Intergovernmental Revenue	2,789,928	3,049,249	2,770,411	2,977,399	6.7%	7.5%
Interest Earnings	290,611	98,599	50,694	78,727	-72.9%	55.3%
Miscellaneous Revenue	55,230	25,000	22,500	45,000	-18.5%	100.0%
Contributions	500	-	-	-	-100.0%	N/A
Federal Grants	2,767,700	-	1,468,976	18,146,253	555.6%	1135.3%
State Grants	35,990	-	32,134	-	-100.0%	-100.0%
Franchise Fees	214,607	175,000	196,043	185,000	-13.8%	-5.6%
Other Financing Sources	-	-	-	-	N/A	N/A
Transfer In - Special Police Funds	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 20,265,869</b>	<b>\$ 20,040,607</b>	<b>\$ 20,554,301</b>	<b>\$ 37,676,008</b>	<b>88.0%</b>	<b>83.3%</b>
<b>Total Available Funds</b>	<b>\$ 32,760,852</b>	<b>\$ 32,878,531</b>	<b>\$ 37,046,337</b>	<b>\$ 50,359,163</b>	<b>53.2%</b>	<b>35.9%</b>
<b>Expenditures</b>						
Personal Services	\$ 324,020	\$ 276,441	\$ 400,564	\$ 437,454	58.2%	9.2%
Professional Services	10,128,342	13,293,771	17,706,370	13,381,571	0.7%	-24.4%
Maintenance	151,300	67,735	41,160	45,140	-33.4%	9.7%
Contracts	12,898	35,060	30,928	83,100	137.0%	168.7%
Supplies	110,155	529,950	73,844	70,350	-86.7%	-4.7%
Capital	3,938,240	2,537,500	4,406,455	21,816,763	759.8%	395.1%
<b>Total Expenditures</b>	<b>\$ 14,664,955</b>	<b>\$ 16,740,457</b>	<b>\$ 22,659,321</b>	<b>\$ 35,834,378</b>	<b>114.1%</b>	<b>58.1%</b>
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 1,003,861	\$ 1,003,861	\$ 1,003,861	\$ 1,003,861	0.0%	0.0%
<b>Total Operating Transfers Out</b>	<b>\$ 1,003,861</b>	<b>\$ 1,003,861</b>	<b>\$ 1,003,861</b>	<b>\$ 1,003,861</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Exp. And Oper. Transfers Out</b>	<b>\$ 15,668,816</b>	<b>\$ 17,744,318</b>	<b>\$ 23,663,182</b>	<b>\$ 36,838,239</b>	<b>107.6%</b>	<b>55.7%</b>
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ 600,000	\$ 600,000	\$ 700,000	\$ 700,000	16.7%	0.0%
Transfer Out - Hotel/Motel Fund	-	-	-	-	N/A	N/A
Transfer Out - Federal Grant Fund	-	-	-	-	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>16.7%</b>	<b>0.0%</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 16,268,816</b>	<b>\$ 18,344,318</b>	<b>\$ 24,363,182</b>	<b>\$ 37,538,239</b>	<b>104.6%</b>	<b>54.1%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 3,997,053</b>	<b>\$ 1,696,289</b>	<b>\$ (3,808,881)</b>	<b>\$ 137,769</b>	<b>-91.9%</b>	<b>-103.6%</b>
<b>Reserve for Encumbrances</b>	<b>\$ 200,000</b>	<b>\$ 250,500</b>	<b>\$ 300,500</b>	<b>\$ 300,500</b>	<b>20.0%</b>	<b>0.0%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 16,292,036</b>	<b>\$ 14,283,713</b>	<b>\$ 12,382,655</b>	<b>\$ 12,520,424</b>	<b>-12.3%</b>	<b>1.1%</b>

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

	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b>Beginning Designated Fund Balance</b>	\$ 4,027,236	\$ 2,924,525	\$ 4,128,355	\$ 2,893,211	-1.1%	-29.9%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 4,027,236	\$ 2,924,525	\$ 4,128,355	\$ 2,893,211	-1.1%	-29.9%
<b>Revenues</b>						
Residential Fees	\$ 1,245,102	\$ 1,255,250	\$ 1,255,472	\$ 1,255,800	0.0%	0.0%
Commercial Fees	1,596,659	1,602,500	1,627,997	1,629,600	1.7%	0.1%
Interest Earnings	67,250	55,000	10,821	13,884	-74.8%	28.3%
<b>Total Revenues</b>	<b>\$ 2,909,011</b>	<b>\$ 2,912,750</b>	<b>\$ 2,894,290</b>	<b>\$ 2,899,284</b>	<b>-0.5%</b>	<b>0.2%</b>
<b>Total Available Funds</b>	<b>\$ 6,936,247</b>	<b>\$ 5,837,275</b>	<b>\$ 7,022,645</b>	<b>\$ 5,792,495</b>	<b>-0.8%</b>	<b>-17.5%</b>
<b>Operating Expenditures</b>						
Administration	\$ -	\$ -	-	\$ -	N/A	N/A
Street Sweeping	113,272	200,000	198,068	200,000	0.0%	1.0%
System Maintenance	563,290	250,000	261,740	260,000	4.0%	-0.7%
Water Quality	204,425	525,000	538,852	548,000	4.4%	1.7%
Miscellaneous	-	-	178,098	-	N/A	-100.0%
<b>Total Operating Expenditures</b>	<b>\$ 880,987</b>	<b>\$ 975,000</b>	<b>\$ 1,176,758</b>	<b>\$ 1,008,000</b>	<b>3.4%</b>	<b>-14.3%</b>
<b>Projects</b>						
Professional Services/Consultants	\$ 95,982	\$ 500,000	\$ 973,815	\$ 878,494	75.7%	-9.8%
Construction	1,002,062	1,850,000	1,150,000	1,266,105	-31.6%	10.1%
<b>Total Projects</b>	<b>\$ 1,098,044</b>	<b>\$ 2,350,000</b>	<b>\$ 2,123,815</b>	<b>\$ 2,144,599</b>	<b>-8.7%</b>	<b>1.0%</b>
<b>Total Exp. And Other Uses</b>	<b>\$ 1,979,031</b>	<b>\$ 3,325,000</b>	<b>\$ 3,300,573</b>	<b>\$ 3,152,599</b>	<b>-5.2%</b>	<b>-4.5%</b>
<b>Transfers Out</b>						
General and Administrative Charges	\$ 828,861	\$ 828,861	\$ 828,861	\$ 828,861	0.0%	0.0%
<b>Total Transfers Out</b>	<b>\$ 828,861</b>	<b>\$ 828,861</b>	<b>\$ 828,861</b>	<b>\$ 828,861</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 2,807,892</b>	<b>\$ 4,153,861</b>	<b>\$ 4,129,434</b>	<b>\$ 3,981,460</b>	<b>-4.2%</b>	<b>-3.6%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 101,119</b>	<b>\$ (1,241,111)</b>	<b>\$ (1,235,144)</b>	<b>\$ (1,082,176)</b>	<b>-12.8%</b>	<b>-12.4%</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 4,128,355</b>	<b>\$ 1,683,414</b>	<b>\$ 2,893,211</b>	<b>\$ 1,811,035</b>	<b>7.6%</b>	<b>-37.4%</b>

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 66,520	\$ 57,494	\$ 57,505	\$ 48,250	-16.1%	-16.1%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 66,520	\$ 57,494	\$ 57,505	\$ 48,250	-16.1%	-16.1%
<b>Revenues</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Interest Earnings	35	12	5	7	-41.7%	40.0%
Contributions	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 35	\$ 12	\$ 5	\$ 7	-41.7%	40.0%
<b>Total Available Funds</b>	\$ 66,555	\$ 57,506	\$ 57,510	\$ 48,257	-16.1%	-16.1%
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	9,050	9,260	9,260	8,500	-8.2%	-8.2%
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 9,050	\$ 9,260	\$ 9,260	\$ 8,500	-8.2%	-8.2%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 9,050	\$ 9,260	\$ 9,260	\$ 8,500	-8.2%	-8.2%
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 9,050	\$ 9,260	\$ 9,260	\$ 8,500	-8.2%	-8.2%
<b>Revenue Over/(Under)</b>	\$ (9,015)	\$ (9,248)	\$ (9,255)	\$ (8,493)	-8.2%	-8.2%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 57,505	\$ 48,246	\$ 48,250	\$ 39,757	-17.6%	-17.6%

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

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

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET</u> <u>FY 2020-21</u>	<u>ESTIMATE</u> <u>FY 2020-21</u>	<u>BUDGET</u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ 16,117	\$ 21,534	\$ 31,747	\$ 61,738	186.7%	94.5%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 16,117	\$ 21,534	\$ 31,747	\$ 61,738	186.7%	94.5%
<b>Revenues</b>						
Fines and Forfeitures	\$ 18,238	\$ 17,000	\$ 41,000	\$ 45,000	164.7%	9.8%
Interest Earnings	319	74	81	115	55.4%	42.0%
<b>Total Revenues</b>	<b>\$ 18,557</b>	<b>\$ 17,074</b>	<b>\$ 41,081</b>	<b>\$ 45,115</b>	<b>164.2%</b>	<b>9.8%</b>
<b>Total Available Funds</b>	<b>\$ 34,674</b>	<b>\$ 38,608</b>	<b>\$ 72,828</b>	<b>\$ 106,853</b>	<b>176.8%</b>	<b>46.7%</b>
<b>Expenditures</b>						
Personal Services	\$ 1,251	\$ 3,300	\$ 2,500	\$ 3,800	15.2%	52.0%
Professional Services	860	3,140	3,140	3,290	4.8%	4.8%
Maintenance	-	15,000	-	1,000	-93.3%	N/A
Contracts	-	3,000	3,000	10,000	233.3%	233.3%
Supplies	816	2,950	2,450	11,950	305.1%	387.8%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 2,927</b>	<b>\$ 27,390</b>	<b>\$ 11,090</b>	<b>\$ 30,040</b>	<b>9.7%</b>	<b>170.9%</b>
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Exp. And Oper. Transfers Out</b>	\$ 2,927	\$ 27,390	\$ 11,090	\$ 30,040	9.7%	170.9%
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 2,927</b>	<b>\$ 27,390</b>	<b>\$ 11,090</b>	<b>\$ 30,040</b>	<b>9.7%</b>	<b>170.9%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 15,630</b>	<b>\$ (10,316)</b>	<b>\$ 29,991</b>	<b>\$ 15,075</b>	<b>-246.1%</b>	<b>-49.7%</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 31,747</b>	<b>\$ 11,218</b>	<b>\$ 61,738</b>	<b>\$ 76,813</b>	<b>584.7%</b>	<b>24.4%</b>

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

Currently, the fund receives the full \$15.00 Time Payment Reimbursement Fee on all payment extensions.

This fund is used for the purpose of improving the collection of outstanding court costs, fines, reimbursement fees, restitution, or

Legal Reference: Code of Criminal Procedure, Article 102.030 (\$15.00)

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

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET</u> <u>FY 2020-21</u>	<u>ESTIMATE</u> <u>FY 2020-21</u>	<u>BUDGET</u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ 207,373	\$ 216,296	\$ 229,888	\$ 273,573	26.5%	19.0%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 207,373	\$ 216,296	\$ 229,888	\$ 273,573	26.5%	19.0%
<b>Revenues</b>						
Fines and Forfeitures	\$ 76,903	\$ 75,000	\$ 97,300	\$ 98,800	31.7%	1.5%
Interest Earnings	3,232	794	595	801	0.9%	34.6%
<b>Total Revenues</b>	<b>\$ 80,135</b>	<b>\$ 75,794</b>	<b>\$ 97,895</b>	<b>\$ 99,601</b>	<b>31.4%</b>	<b>1.7%</b>
<b>Total Available Funds</b>	<b>\$ 287,508</b>	<b>\$ 292,090</b>	<b>\$ 327,783</b>	<b>\$ 373,174</b>	<b>27.8%</b>	<b>13.8%</b>
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	54,018	52,735	41,160	44,140	-16.3%	7.2%
Contracts	-	12,800	13,050	47,300	269.5%	262.5%
Supplies	3,602	25,000	-	-	-100.0%	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 57,620</b>	<b>\$ 90,535</b>	<b>\$ 54,210</b>	<b>\$ 91,440</b>	<b>1.0%</b>	<b>68.7%</b>
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Exp. And Oper. Transfers Out</b>	\$ 57,620	\$ 90,535	\$ 54,210	\$ 91,440	1.0%	68.7%
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 57,620</b>	<b>\$ 90,535</b>	<b>\$ 54,210</b>	<b>\$ 91,440</b>	<b>1.0%</b>	<b>68.7%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 22,515</b>	<b>\$ (14,741)</b>	<b>\$ 43,685</b>	<b>\$ 8,161</b>	<b>-155.4%</b>	<b>-81.3%</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 229,888</b>	<b>\$ 201,555</b>	<b>\$ 273,573</b>	<b>\$ 281,734</b>	<b>39.8%</b>	<b>3.0%</b>

(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 \$4.00 fee on all convictions.

This Fund is used to purchase and maintain technological enhancements for the Court.

Legal Reference: Code of Criminal Procedure, Article 102.0172 (**\$4.00**)

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

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET</u> <u>FY 2020-21</u>	<u>ESTIMATE</u> <u>FY 2020-21</u>	<u>BUDGET</u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ -	\$ 904	\$ 1,086	\$ 2,889	219.6%	166.0%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ -	\$ 904	\$ 1,086	\$ 2,889	219.6%	166.0%
<b>Revenues</b>						
Fines and Forfeitures	\$ 1,081	\$ 1,100	\$ 1,800	\$ 2,000	81.8%	11.1%
Interest Earnings	5	6	3	4	-33.3%	33.3%
<b>Total Revenues</b>	<b>\$ 1,086</b>	<b>\$ 1,106</b>	<b>\$ 1,803</b>	<b>\$ 2,004</b>	<b>81.2%</b>	<b>11.1%</b>
<b>Total Available Funds</b>	<b>\$ 1,086</b>	<b>\$ 2,010</b>	<b>\$ 2,889</b>	<b>\$ 4,893</b>	<b>143.4%</b>	<b>69.4%</b>
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Exp. And Oper. Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Expenditures and Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Revenue Over/(Under)</b>	<b>\$ 1,086</b>	<b>\$ 1,106</b>	<b>\$ 1,803</b>	<b>\$ 2,004</b>	<b>81.2%</b>	<b>11.1%</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 1,086</b>	<b>\$ 2,010</b>	<b>\$ 2,889</b>	<b>\$ 4,893</b>	<b>143.4%</b>	<b>69.4%</b>

(1) This fund is used to account for the restricted proceeds received from Municipal Court fees as specified by law. May only be used by municipality to fund juror reimbursements and otherwise finance jury services. Legal Reference: Local Government Code, Sect. 134.154 (\$0.10 per offense)

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

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET</u> <u>FY 2020-21</u>	<u>ESTIMATE</u> <u>FY 2020-21</u>	<u>BUDGET</u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ -	\$ 46,208	\$ 54,362	\$ 131,133	183.8%	141.2%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ -	\$ 46,208	\$ 54,362	\$ 131,133	183.8%	141.2%
<b>Revenues</b>						
Fines and Forfeitures	\$ 54,135	\$ 52,000	\$ 100,100	\$ 101,000	94.2%	0.9%
Interest Earnings	227	313	145	208	-33.5%	43.4%
<b>Total Revenues</b>	<b>\$ 54,362</b>	<b>\$ 52,313</b>	<b>\$ 100,245</b>	<b>\$ 101,208</b>	<b>93.5%</b>	<b>1.0%</b>
<b>Total Available Funds</b>	<b>\$ 54,362</b>	<b>\$ 98,521</b>	<b>\$ 154,607</b>	<b>\$ 232,341</b>	<b>135.8%</b>	<b>50.3%</b>
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ 23,474	\$ 55,253	N/A	135.4%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,474</b>	<b>\$ 55,253</b>	<b>N/A</b>	<b>135.4%</b>
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Exp. And Oper. Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,474</b>	<b>\$ 55,253</b>	<b>N/A</b>	<b>135.4%</b>
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Expenditures and Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,474</b>	<b>\$ 55,253</b>	<b>N/A</b>	<b>135.4%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 54,362</b>	<b>\$ 52,313</b>	<b>\$ 76,771</b>	<b>\$ 45,955</b>	<b>-12.2%</b>	<b>-40.1%</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 54,362</b>	<b>\$ 98,521</b>	<b>\$ 131,133</b>	<b>\$ 177,088</b>	<b>79.7%</b>	<b>35.0%</b>

(1) This fund is used to account for the restricted proceeds received from Municipal Court fees as specified by law. May only be used to finance the necessary expenses relating to the position of juvenile case manager.  
Legal Reference: Local Government Code, Sect. 133.125 (\$5.00 per offense)



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

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET</u> <u>FY 2020-21</u>	<u>ESTIMATE</u> <u>FY 2020-21</u>	<u>BUDGET</u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ 232,426	\$ 365,039	\$ 322,312	\$ 381,545	4.5%	18.4%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 232,426	\$ 365,039	\$ 322,312	\$ 381,545	4.5%	18.4%
<b>Revenues</b>						
Fines and Forfeitures	\$ 10,000	\$ 12,000	\$ 30,000	\$ 15,000	25.0%	-50.0%
Intergovernmental Revenue	165,997	100,000	150,000	155,000	55.0%	3.3%
Interest Earnings	4,692	1,041	855	1,211	16.3%	41.6%
Miscellaneous Revenue	55,230	25,000	22,500	45,000	80.0%	100.0%
Contributions	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 235,919</b>	<b>\$ 138,041</b>	<b>\$ 203,355</b>	<b>\$ 216,211</b>	<b>56.6%</b>	<b>6.3%</b>
<b>Total Available Funds</b>	<b>\$ 468,345</b>	<b>\$ 503,080</b>	<b>\$ 525,667</b>	<b>\$ 597,756</b>	<b>18.8%</b>	<b>13.7%</b>
<b>Expenditures</b>						
Personal Services	\$ 63,913	\$ 50,000	\$ 73,500	\$ 45,000	-10.0%	-38.8%
Professional Services	1,120	-	1,750	1,000	N/A	-42.9%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	618	1,000	N/A	61.8%
Supplies	31,000	-	18,254	10,000	N/A	-45.2%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 96,033</b>	<b>\$ 50,000</b>	<b>\$ 94,122</b>	<b>\$ 57,000</b>	<b>14.0%</b>	<b>-39.4%</b>
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Exp. And Oper. Transfers Out</b>	\$ 96,033	\$ 50,000	\$ 94,122	\$ 57,000	14.0%	-39.4%
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
Transfer Out - Federal Grant Fund	-	-	-	-	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 146,033</b>	<b>\$ 100,000</b>	<b>\$ 144,122</b>	<b>\$ 107,000</b>	<b>7.0%</b>	<b>-25.8%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 89,886</b>	<b>\$ 38,041</b>	<b>\$ 59,233</b>	<b>\$ 109,211</b>	<b>187.1%</b>	<b>84.4%</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 322,312</b>	<b>\$ 403,080</b>	<b>\$ 381,545</b>	<b>\$ 490,756</b>	<b>21.8%</b>	<b>28.6%</b>

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ -	\$ -	\$ (1,622)	\$ (3,054)	N/A	88.3%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ -	\$ -	\$ (1,622)	\$ (3,054)	N/A	88.3%
<b>Revenues</b>						
Regional Trauma Center	\$ 4,423	\$ -	\$ 11,946	\$ -	N/A	-100.0%
Public Health/Immunization Grants	-	-	-	-	N/A	N/A
Dept. of Transportation - State Portion	30,817	-	20,188	-	N/A	-100.0%
Miscellaneous	750	-	-	-	N/A	N/A
Contributions	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 35,990	\$ -	\$ 32,134	\$ -	N/A	-100.0%
<b>Total Available Funds</b>	\$ 35,990	\$ -	\$ 30,512	\$ (3,054)	N/A	-110.0%
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	750	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	4,423	-	15,000	-	N/A	-100.0%
Capital	32,439	-	18,566	-	N/A	-100.0%
<b>Total Expenditures</b>	\$ 37,612	\$ -	\$ 33,566	\$ -	N/A	-100.0%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 37,612	\$ -	\$ 33,566	\$ -	N/A	-100.0%
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 37,612	\$ -	\$ 33,566	\$ -	N/A	-100.0%
<b>Revenue Over/(Under)</b>	\$ (1,622)	\$ -	\$ (1,432)	\$ -	N/A	-100.0%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ (1,622)	\$ -	\$ (3,054)	\$ (3,054)	N/A	0.0%

(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 2021-22 will be determined as the City receives funds from various state grant programs.

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 158,571	\$ 200,077	\$ 15,380	\$ 58,742	-70.6%	281.9%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 158,571	\$ 200,077	\$ 15,380	\$ 58,742	-70.6%	281.9%
<b>Revenues</b>						
American Rescue Plan	\$ -	\$ -	\$ -	\$ 18,000,000	N/A	N/A
Homeland Security	134,290	-	269,662	81,253	N/A	-69.9%
Highway Planning and Construction	1,988,011	-	104,632	-	N/A	-100.0%
Traffic MIP Grant	-	-	384,000	-	N/A	-100.0%
Highway Safety Grant	587,007	-	634,516	-	N/A	-100.0%
Federal Seizures	58,392	-	76,166	65,000	N/A	-14.7%
Interest	2,848	-	503	612	N/A	21.7%
Transfer In - Special Police Fund	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 2,770,548	\$ -	\$ 1,469,479	\$ 18,146,865	N/A	1134.9%
<b>Total Available Funds</b>	\$ 2,929,119	\$ 200,077	\$ 1,484,859	\$ 18,205,607	8999.3%	1126.1%
<b>Expenditures</b>						
Personal Services	\$ 48,608	\$ -	\$ 79,750	\$ 83,344	N/A	4.5%
Professional Services	26,892	-	12,250	20,000	N/A	63.3%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	68,504	-	34,140	15,000	N/A	-56.1%
Capital	2,769,735	-	1,299,977	18,035,000	N/A	1287.3%
<b>Total Expenditures</b>	\$ 2,913,739	\$ -	\$ 1,426,117	\$ 18,153,344	N/A	1172.9%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 2,913,739	\$ -	\$ 1,426,117	\$ 18,153,344	N/A	1172.9%
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 2,913,739	\$ -	\$ 1,426,117	\$ 18,153,344	N/A	1172.9%
<b>Revenue Over/(Under)</b>	\$ (143,191)	\$ -	\$ 43,362	\$ (6,479)	N/A	-114.9%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 15,380	\$ 200,077	\$ 58,742	\$ 52,263	-73.9%	-11.0%

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

(2) The budget for FY 2021-22 is based on expected seizure funds and the outstanding balances of previous year grant awards. Additional grant amounts

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

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET</u> <u>FY 2020-21</u>	<u>ESTIMATE</u> <u>FY 2020-21</u>	<u>BUDGET</u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ 27,960	\$ 35,047	\$ 61,683	\$ 118,878	239.2%	92.7%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 27,960	\$ 35,047	\$ 61,683	\$ 118,878	239.2%	92.7%
<b>Revenues</b>						
Fines and Forfeitures	\$ 78,315	\$ 62,000	\$ 100,100	\$ 101,000	62.9%	0.9%
Interest Earnings	608	152	164	227	49.3%	38.4%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 78,923</b>	<b>\$ 62,152</b>	<b>\$ 100,264</b>	<b>\$ 101,227</b>	<b>62.9%</b>	<b>1.0%</b>
<b>Total Available Funds</b>	<b>\$ 106,883</b>	<b>\$ 97,199</b>	<b>\$ 161,947</b>	<b>\$ 220,105</b>	<b>126.4%</b>	<b>35.9%</b>
<b>Expenditures</b>						
Personal Services	\$ 45,200	\$ 63,141	\$ 41,069	\$ 63,191	0.1%	53.9%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	2,000	2,000	7,500	275.0%	275.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 45,200</b>	<b>\$ 65,141</b>	<b>\$ 43,069</b>	<b>\$ 70,691</b>	<b>8.5%</b>	<b>64.1%</b>
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Exp. And Oper. Transfers Out</b>	\$ 45,200	\$ 65,141	\$ 43,069	\$ 70,691	8.5%	64.1%
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 45,200</b>	<b>\$ 65,141</b>	<b>\$ 43,069</b>	<b>\$ 70,691</b>	<b>8.5%</b>	<b>64.1%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 33,723</b>	<b>\$ (2,989)</b>	<b>\$ 57,195</b>	<b>\$ 30,536</b>	<b>-1121.6%</b>	<b>-46.6%</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 61,683</b>	<b>\$ 32,058</b>	<b>\$ 118,878</b>	<b>\$ 149,414</b>	<b>366.1%</b>	<b>25.7%</b>

(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 \$4.90 fee on all convictions.

This Fund is used to provide security services for the Municipal Court.  
Legal Reference: Code of Criminal Procedure, Article 102.0172 (**\$4.90**)

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

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET</u> <u>FY 2020-21</u>	<u>ESTIMATE</u> <u>FY 2020-21</u>	<u>BUDGET</u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ 588,187	\$ 555,593	\$ 558,215	\$ 537,680	-3.2%	-3.7%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 588,187	\$ 555,593	\$ 558,215	\$ 537,680	-3.2%	-3.7%
<b>Revenues</b>						
9-1-1 Revenue	\$ 613,569	\$ 620,000	\$ 635,000	\$ 640,000	3.2%	0.8%
Interest Earnings	9,399	2,273	1,465	2,046	-10.0%	39.7%
<b>Total Revenues</b>	<b>\$ 622,968</b>	<b>\$ 622,273</b>	<b>\$ 636,465</b>	<b>\$ 642,046</b>	<b>3.2%</b>	<b>0.9%</b>
<b>Total Available Funds</b>	<b>\$ 1,211,155</b>	<b>\$ 1,177,866</b>	<b>\$ 1,194,680</b>	<b>\$ 1,179,726</b>	<b>0.2%</b>	<b>-1.3%</b>
<b>Expenditures</b>						
Personal Services	-	-	-	-	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	97,282	-	-	-	N/A	N/A
Contracts	3,848	10,000	5,000	5,000	-50.0%	0.0%
Supplies	1,810	-	2,000	-	N/A	-100.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 102,940</b>	<b>\$ 10,000</b>	<b>\$ 7,000</b>	<b>\$ 5,000</b>	<b>-50.0%</b>	<b>-28.6%</b>
<b>Operating Transfers Out</b>						
General and Administrative Charges	-	-	-	-	N/A	N/A
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Exp. And Oper. Transfers Out</b>	\$ 102,940	\$ 10,000	\$ 7,000	\$ 5,000	-50.0%	-28.6%
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ 550,000	\$ 550,000	\$ 650,000	\$ 650,000	18.2%	0.0%
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>18.2%</b>	<b>0.0%</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 652,940</b>	<b>\$ 560,000</b>	<b>\$ 657,000</b>	<b>\$ 655,000</b>	<b>17.0%</b>	<b>-0.3%</b>
<b>Revenue Over/(Under)</b>	<b>\$ (29,972)</b>	<b>\$ 62,273</b>	<b>\$ (20,535)</b>	<b>\$ (12,954)</b>	<b>-120.8%</b>	<b>-36.9%</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 558,215</b>	<b>\$ 617,866</b>	<b>\$ 537,680</b>	<b>\$ 524,726</b>	<b>-15.1%</b>	<b>-2.4%</b>

(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**  
**TAX INCREMENT FINANCING FUND #1 <sup>(1)</sup>**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET</u> <u>FY 2020-21</u>	<u>ESTIMATE</u> <u>FY 2020-21</u>	<u>BUDGET</u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ 6,385,751	\$ 7,565,139	\$ 9,100,369	\$ 7,171,738	-5.2%	-21.2%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 6,385,751	\$ 7,565,139	\$ 9,100,369	\$ 7,171,738	-5.2%	-21.2%
<b>Revenues</b>						
General Property Taxes	\$ 4,697,179	\$ 6,268,490	\$ 5,744,604	\$ 6,008,495	-4.1%	4.6%
Intergovernmental Revenue	1,364,176	1,533,484	1,291,098	1,509,091	-1.6%	16.9%
Interest Earnings	144,724	34,294	26,249	43,591	27.1%	66.1%
Other Funding Sources	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<u>\$ 6,206,079</u>	<u>\$ 7,836,268</u>	<u>\$ 7,061,951</u>	<u>\$ 7,561,177</u>	<b>-3.5%</b>	<b>7.1%</b>
<b>Total Available Funds</b>	<u>\$ 12,591,830</u>	<u>\$ 15,401,407</u>	<u>\$ 16,162,320</u>	<u>\$ 14,732,915</u>	<b>-4.3%</b>	<b>-8.8%</b>
<b>Expenditures</b>						
Personal Services	\$ 165,048	\$ 160,000	\$ 180,271	\$ 186,866	16.8%	3.7%
Professional Services	3,079,093	3,766,311	6,859,899	3,801,037	0.9%	-44.6%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	11,300	N/A	N/A
Supplies	-	500,000	-	25,900	-94.8%	N/A
Capital	97,320	550,000	1,800,412	2,443,158	344.2%	35.7%
<b>Total Expenditures</b>	<u>\$ 3,341,461</u>	<u>\$ 4,976,311</u>	<u>\$ 8,840,582</u>	<u>\$ 6,468,261</u>	<b>30.0%</b>	<b>-26.8%</b>
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	0.0%
<b>Total Operating Transfers Out</b>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Exp. And Oper. Transfers Out</b>	\$ 3,491,461	\$ 5,126,311	\$ 8,990,582	\$ 6,618,261	29.1%	-26.4%
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Total Expenditures and Transfers</b>	<u>\$ 3,491,461</u>	<u>\$ 5,126,311</u>	<u>\$ 8,990,582</u>	<u>\$ 6,618,261</u>	<b>29.1%</b>	<b>-26.4%</b>
<b>Revenue Over/(Under)</b>	\$ 2,714,618	\$ 2,709,957	\$ (1,928,631)	\$ 942,916	<b>-65.2%</b>	<b>-148.9%</b>
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	<u>\$ 9,100,369</u>	<u>\$ 10,275,096</u>	<u>\$ 7,171,738</u>	<u>\$ 8,114,654</u>	<b>-21.0%</b>	<b>13.1%</b>

(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 <sup>(1)</sup>**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET</u> <u>FY 2020-21</u>	<u>ESTIMATE</u> <u>FY 2020-21</u>	<u>BUDGET</u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ 56,376	\$ 53,803	\$ 898,475	\$ 5,190	-90.4%	-99.4%
<b>Reserve for Encumbrances</b>	-	-	-	50,000	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 56,376	\$ 53,803	\$ 898,475	\$ 55,190	2.6%	-93.9%
<b>Revenues</b>						
General Property Taxes	\$ 4,937,787	\$ 5,596,834	\$ 5,413,237	\$ 5,451,866	-2.6%	0.7%
Intergovernmental Revenue	1,086,399	1,174,647	1,124,352	1,128,052	-4.0%	0.3%
Interest Earnings	37,771	-	4,799	10,909	N/A	127.3%
Other Financing Sources <sup>(2)</sup>	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<u>\$ 6,061,957</u>	<u>\$ 6,771,481</u>	<u>\$ 6,542,388</u>	<u>\$ 6,590,827</u>	<b>-2.7%</b>	<b>0.7%</b>
<b>Total Available Funds</b>	<u>\$ 6,118,333</u>	<u>\$ 6,825,284</u>	<u>\$ 7,440,863</u>	<u>\$ 6,646,017</u>	<b>-2.6%</b>	<b>-10.7%</b>
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services <sup>(3)</sup>	5,194,858	6,750,284	7,360,673	6,571,017	-2.7%	-10.7%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<u>\$ 5,194,858</u>	<u>\$ 6,750,284</u>	<u>\$ 7,360,673</u>	<u>\$ 6,571,017</u>	<b>-2.7%</b>	<b>-10.7%</b>
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	0.0%
<b>Total Operating Transfers Out</b>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Exp. And Oper. Transfers Out</b>	\$ 5,219,858	\$ 6,775,284	\$ 7,385,673	\$ 6,596,017	-2.6%	-10.7%
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<b>N/A</b>	<b>N/A</b>
<b>Total Expenditures and Transfers</b>	<u>\$ 5,219,858</u>	<u>\$ 6,775,284</u>	<u>\$ 7,385,673</u>	<u>\$ 6,596,017</u>	<b>-2.6%</b>	<b>-10.7%</b>
<b>Revenue Over/(Under)</b>	\$ 842,099	\$ (3,803)	\$ (843,285)	\$ (5,190)	<b>36.5%</b>	<b>-99.4%</b>
<b>Reserve for Encumbrances</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<b>N/A</b>	<b>0.0%</b>
<b>Ending Designated Fund Balance</b>	<u>\$ 898,475</u>	<u>\$ 50,000</u>	<u>\$ 5,190</u>	<u>\$ -</u>	<b>-100.0%</b>	<b>-100.0%</b>

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

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

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

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

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET</u> <u>FY 2020-21</u>	<u>ESTIMATE</u> <u>FY 2020-21</u>	<u>BUDGET</u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ 18,017	\$ 29,266	\$ 208,222	\$ 13,500	-53.9%	-93.5%
<b>Reserve for Encumbrances</b>	50,000	50,000	-	50,000	0.0%	N/A
<b>Adjusted Beginning Fund Balance</b>	<u>\$ 68,017</u>	<u>\$ 79,266</u>	<u>\$ 208,222</u>	<u>\$ 63,500</u>	-19.9%	-69.5%
<b>Revenues</b>						
General Property Taxes	\$ 782,335	\$ 1,130,585	\$ 966,933	\$ 895,068	-20.8%	-7.4%
Intergovernmental Revenue	173,356	241,118	204,961	185,256	-23.2%	-9.6%
Interest Earnings	7,314	1,763	1,469	2,062	17.0%	40.4%
Other Financing Sources <sup>(2)</sup>	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<u>\$ 963,005</u>	<u>\$ 1,373,466</u>	<u>\$ 1,173,363</u>	<u>\$ 1,082,386</u>	-21.2%	-7.8%
<b>Total Available Funds</b>	<u>\$ 1,031,022</u>	<u>\$ 1,452,732</u>	<u>\$ 1,381,585</u>	<u>\$ 1,145,886</u>	-21.1%	-17.1%
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services <sup>(3)</sup>	822,800	1,299,036	1,318,085	1,073,733	-17.3%	-18.5%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<u>\$ 822,800</u>	<u>\$ 1,299,036</u>	<u>\$ 1,318,085</u>	<u>\$ 1,073,733</u>	-17.3%	-18.5%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 822,800	\$ 1,299,036	\$ 1,318,085	\$ 1,073,733	-17.3%	-18.5%
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Total Expenditures and Transfers</b>	<u>\$ 822,800</u>	<u>\$ 1,299,036</u>	<u>\$ 1,318,085</u>	<u>\$ 1,073,733</u>	-17.3%	-18.5%
<b>Revenue Over/(Under)</b>	\$ 140,205	\$ 74,430	\$ (144,722)	\$ 8,653	-88.4%	-106.0%
<b>Reserve for Encumbrances</b>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	0.0%	0.0%
<b>Ending Designated Fund Balance</b>	<u>\$ 208,222</u>	<u>\$ 103,696</u>	<u>\$ 13,500</u>	<u>\$ 22,153</u>	-78.6%	64.1%

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

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

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



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

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET</u> <u>FY 2020-21</u>	<u>ESTIMATE</u> <u>FY 2020-21</u>	<u>BUDGET</u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ 405,258	\$ 482,533	\$ 591,318	\$ 652,596	35.2%	10.4%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 405,258	\$ 482,533	\$ 591,318	\$ 652,596	35.2%	10.4%
<b>Revenues</b>						
Interest Earnings	\$ 8,137	\$ 1,853	\$ 2,735	\$ 2,171	17.2%	-20.6%
Franchise Fees	214,607	175,000	196,043	185,000	5.7%	-5.6%
<b>Total Revenues</b>	<u>\$ 222,744</u>	<u>\$ 176,853</u>	<u>\$ 198,778</u>	<u>\$ 187,171</u>	<b>5.8%</b>	<b>-5.8%</b>
<b>Total Available Funds</b>	<u>\$ 628,002</u>	<u>\$ 659,386</u>	<u>\$ 790,096</u>	<u>\$ 839,767</u>	<b>27.4%</b>	<b>6.3%</b>
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	36,684	137,500	137,500	72,500	-47.3%	-47.3%
<b>Total Expenditures</b>	<u>\$ 36,684</u>	<u>\$ 137,500</u>	<u>\$ 137,500</u>	<u>\$ 72,500</u>	<b>-47.3%</b>	<b>-47.3%</b>
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 36,684	\$ 137,500	\$ 137,500	\$ 72,500	-47.3%	-47.3%
<b>Transfers Out</b>						
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Total Expenditures and Transfers</b>	<u>\$ 36,684</u>	<u>\$ 137,500</u>	<u>\$ 137,500</u>	<u>\$ 72,500</u>	<b>-47.3%</b>	<b>-47.3%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 186,060</b>	<b>\$ 39,353</b>	<b>\$ 61,278</b>	<b>\$ 114,671</b>	<b>191.4%</b>	<b>87.1%</b>
<b>Reserve for Encumbrances</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Ending Designated Fund Balance</b>	<u>\$ 591,318</u>	<u>\$ 521,886</u>	<u>\$ 652,596</u>	<u>\$ 767,267</u>	<b>47.0%</b>	<b>17.6%</b>

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

**CITY OF RICHARDSON**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**THE ANN AND CHARLES EISEMANN EDGE ENDOWMENT FUND <sup>(1)</sup>**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET</u> <u>FY 2020-21</u>	<u>ESTIMATE</u> <u>FY 2020-21</u>	<u>BUDGET</u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ 55,191	\$ 33,966	\$ 34,741	\$ 35,046	3.2%	0.9%
<b>Reserve for Encumbrances</b>	200,000	200,500	200,000	200,500	0.0%	0.3%
<b>Adjusted Beginning Fund Balance</b>	<u>\$ 255,191</u>	<u>\$ 234,466</u>	<u>\$ 234,741</u>	<u>\$ 235,546</u>	0.5%	0.3%
<b>Revenues</b>						
Interest Earnings	\$ 4,050	\$ 1,024	\$ 805	\$ 879	-14.2%	9.2%
Contributions	500	-	-	-	N/A	N/A
<b>Total Revenues</b>	<u>\$ 4,550</u>	<u>\$ 1,024</u>	<u>\$ 805</u>	<u>\$ 879</u>	<b>-14.2%</b>	<b>9.2%</b>
<b>Total Available Funds</b>	<u><u>\$ 259,741</u></u>	<u><u>\$ 235,490</u></u>	<u><u>\$ 235,546</u></u>	<u><u>\$ 236,425</u></u>	<b>0.4%</b>	<b>0.4%</b>
<b>Expenditures</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	25,000	-	-	25,000	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	N/A	N/A
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 25,000	\$ -	\$ -	\$ 25,000	N/A	N/A
<b>Transfers Out</b>						
Transfer Out - Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	N/A
<b>Total Expenditures and Transfers</b>	<u><u>\$ 25,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 25,000</u></u>	N/A	N/A
<b>Revenue Over/(Under)</b>	\$ (20,450)	\$ 1,024	\$ 805	\$ (24,121)	-2455.6%	-3096.4%
<b>Reserve for Endowments</b>	\$ 200,000	\$ 200,500	\$ 200,500	\$ 200,500	0.0%	0.0%
<b>Ending Designated Fund Balance</b>	<u>\$ 34,741</u>	<u>\$ 34,990</u>	<u>\$ 35,046</u>	<u>\$ 10,925</u>	<b>-68.8%</b>	<b>-68.8%</b>

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



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## *Capital Projects*

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

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 24,444,461	\$ 20,592,469	\$ 20,985,836	\$ 36,243,182	76.0%	72.7%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 24,444,461	\$ 20,592,469	\$ 20,985,836	\$ 36,243,182	76.0%	72.7%
<b>Revenues</b>						
Bond Proceeds	\$ 15,015,000	\$ 13,300,000	\$ 34,466,190	\$ -	-100.0%	-100.0%
Bond Premiums	-	96,212	1,838,029	-		
Interest Earnings	437,183	-	21,217	108,557	-75.2%	411.6%
Miscellaneous Revenue	555	-	821	-	-100.0%	-100.0%
Contributions & Participation Revenue	4,466	-	-	-	-100.0%	N/A
Transfers In - Special Projects Fund	19	-	-	-	-100.0%	N/A
<b>Total Revenues</b>	\$ 15,457,223	\$ 13,396,212	\$ 36,326,258	\$ 108,557	-99.2%	-99.7%
<b>Total Available Funds</b>	\$ 39,901,684	\$ 33,988,681	\$ 57,312,094	\$ 36,351,739	7.0%	-36.6%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 22,171	\$ 1,310,050	\$ 594,365	\$ -	-100.0%	-100.0%
Capital Outlay	18,815,611	32,324,747	20,171,297	21,114,996	-34.7%	4.7%
Issuance Costs	72,000	199,500	303,249	-	-100.0%	-100.0%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 18,909,782	\$ 33,834,297	\$ 21,068,911	\$ 21,114,996	-37.6%	0.2%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. and Oper. Transfers Out</b>	\$ 18,909,782	\$ 33,834,297	\$ 21,068,911	\$ 21,114,996		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Special Projects Fund	4,447	-	-	-	N/A	N/A
Transfer Out - RIC Fund	-	-	-	-	N/A	N/A
Other Financing Uses	-	-	-	-	N/A	N/A
Transfer Out to Debt Service	1,619	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 6,066	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 18,915,848	\$ 33,834,297	\$ 21,068,911	\$ 21,114,996	-37.6%	0.2%
<b>Revenue Over/(Under)</b>	\$ (3,458,625)	\$ (20,438,085)	\$ 15,257,346	\$ (21,006,439)	2.8%	-237.7%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 20,985,836	\$ 154,384	\$ 36,243,182	\$ 15,236,743	9769.4%	-58.0%

(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

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

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 10,194,895	\$ 6,690,332	\$ 12,007,483	\$ 19,047,304	184.7%	58.6%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 10,194,895	\$ 6,690,332	\$ 12,007,483	\$ 19,047,304	184.7%	58.6%
<b>Revenues</b>						
Intergovernmental Revenue	\$ 506,402	\$ 872,325	\$ 206,663	\$ -	-100.0%	-100.0%
Interest Earnings	124,785	35,158	10,536	19,189	-84.6%	82.1%
Miscellaneous Revenue	-	-	19,020	-	N/A	-100.0%
Participation Revenue	1,950	-	-	-	-100.0%	N/A
Contributions	360,590	-	461,046	-	-100.0%	-100.0%
Transfer In - Major Projects Fund	4,447	-	-	-	-100.0%	N/A
Transfer In - General Fund <sup>(4)</sup>	3,300,000	-	11,400,000	1,450,000	-56.1%	-87.3%
<b>Total Revenues</b>	\$ 4,298,174	\$ 907,483	\$ 12,097,265	\$ 1,469,189	61.9%	-87.9%
<b>Total Available Funds</b>	\$ 14,493,069	\$ 7,597,815	\$ 24,104,748	\$ 20,516,493	170.0%	-14.9%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 1,084,459	\$ 712,214	\$ 1,942,891	\$ 1,767,247	148.1%	-9.0%
Capital Outlay	1,401,108	6,332,170	3,114,553	2,524,182	-60.1%	-19.0%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 2,485,567	\$ 7,044,384	\$ 5,057,444	\$ 4,291,429	-39.1%	-15.1%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 2,485,567	\$ 7,044,384	\$ 5,057,444	\$ 4,291,429		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Major Projects Fund	19	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 19	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 2,485,586	\$ 7,044,384	\$ 5,057,444	\$ 4,291,429	-39.1%	-15.1%
<b>Revenue Over/(Under)</b>	\$ 1,812,588	\$ (6,136,901)	\$ 7,039,821	\$ (2,822,240)	-54.0%	-140.1%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 12,007,483	\$ 553,431	\$ 19,047,304	\$ 16,225,064	2831.7%	-14.8%

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

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

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

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

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 40,328,233	\$ 20,204,694	\$ 27,956,569	\$ 7,854,533	-61.1%	-71.9%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 40,328,233	\$ 20,204,694	\$ 27,956,569	\$ 7,854,533	-61.1%	-71.9%
<b>Revenues</b>						
Loan Proceeds	\$ 1,502,065	\$ -	\$ -	\$ -	-100.0%	N/A
Interest Earnings	601,485	65,779	91,063	108,557	-82.0%	19.2%
Miscellaneous Revenue	-	-	55,375	-	N/A	-100.0%
Other Revenue	-	-	1,759	-	N/A	-100.0%
Bond Proceeds	6,055,000	1,440,000	2,628,810	1,360,000	-77.5%	-48.3%
Bond Premiums	974,679	-	343,382	-	-100.0%	-100.0%
Transfer In - Major Projects Fund	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 9,133,229	\$ 1,505,779	\$ 3,120,388	\$ 1,468,557	-2.5%	-52.9%
<b>Total Available Funds</b>	\$ 49,461,462	\$ 21,710,473	\$ 31,076,957	\$ 9,323,090	-57.1%	-70.0%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 1,457,111	\$ 144,000	\$ 403,169	\$ 55,094	-61.7%	-86.3%
Capital Outlay	19,972,709	18,587,672	22,801,560	8,972,231	-51.7%	-60.7%
Other Financing Uses	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Issuance Costs	74,679	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 21,504,499	\$ 18,731,672	\$ 23,204,729	\$ 9,027,325	-51.8%	-61.1%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ 394	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ 394	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 21,504,893	\$ 18,731,672	\$ 23,204,729	\$ 9,027,325		
<b>Transfers Out</b>						
Transfer Out - Residuals	\$ -	\$ -	\$ 17,695	\$ -	N/A	-100.0%
Transfer Out - Golf	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ 17,695	\$ -	N/A	-100.0%
<b>Total Expenditures and Transfers</b>	\$ 21,504,893	\$ 18,731,672	\$ 23,222,424	\$ 9,027,325	-51.8%	-61.1%
<b>Revenue Over/(Under)</b>	\$ (12,371,664)	\$ (17,225,893)	\$ (20,102,036)	\$ (7,558,768)	-56.1%	-62.4%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 27,956,569	\$ 2,978,801	\$ 7,854,533	\$ 295,765	-90.1%	-96.2%

(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**  
**CAPITAL PROJECTS - EQUIPMENT REPLACEMENT FUND <sup>(1)</sup>**

	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE <sup>(2)</sup> FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b>Beginning Designated Fund Balance</b>	\$ 1,205,367	\$ 4,168,723	\$ 3,844,614	\$ 6,375,122	52.9%	65.8%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 1,205,367	\$ 4,168,723	\$ 3,844,614	\$ 6,375,122	52.9%	65.8%
<b>Revenues</b>						
Transfer In - General Fund	\$ 2,911,475	\$ 2,911,475	\$ 2,911,475	\$ 4,827,017	65.8%	65.8%
Miscellaneous Revenue	-	-	109,003	74,280	N/A	-31.9%
Interest Earnings	51,826	15,475	5,964	14,318	-72.4%	140.1%
Other Revenue	-	-	42,227	-	N/A	-100.0%
<b>Total Revenues</b>	<b>\$ 2,963,301</b>	<b>\$ 2,926,950</b>	<b>\$ 3,068,669</b>	<b>\$ 4,915,615</b>	<b>67.9%</b>	<b>60.2%</b>
<b>Total Available Funds</b>	<b>\$ 4,168,668</b>	<b>\$ 7,095,673</b>	<b>\$ 6,913,283</b>	<b>\$ 11,290,737</b>	<b>59.1%</b>	<b>63.3%</b>
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 324,054	\$ -	\$ 3,372	\$ 310,328	N/A	9103.1%
Capital Outlay	-	700,000	534,789	4,827,017	589.6%	802.6%
Other Financing Uses	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 324,054</b>	<b>\$ 700,000</b>	<b>\$ 538,161</b>	<b>\$ 5,137,345</b>	<b>633.9%</b>	<b>854.6%</b>
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Exp. And Oper. Transfers Out</b>	<b>\$ 324,054</b>	<b>\$ 700,000</b>	<b>\$ 538,161</b>	<b>\$ 5,137,345</b>		
<b>Transfers Out</b>						
Transfer Out - Residuals	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 324,054</b>	<b>\$ 700,000</b>	<b>\$ 538,161</b>	<b>\$ 5,137,345</b>	<b>633.9%</b>	<b>854.6%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 2,639,247</b>	<b>\$ 2,226,950</b>	<b>\$ 2,530,508</b>	<b>\$ (221,730)</b>	<b>-110.0%</b>	<b>-108.8%</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 3,844,614</b>	<b>\$ 6,395,673</b>	<b>\$ 6,375,122</b>	<b>\$ 6,153,392</b>	<b>-3.8%</b>	<b>-3.5%</b>

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

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

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



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

	ACTUAL FY 2019-20	BUDGET <sup>(2)</sup> FY 2020-21	ESTIMATE <sup>(1)</sup> FY 2020-21	BUDGET <sup>(2)</sup> FY 2021-22	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 827,844	\$ 2,992,409	\$ 3,683,416	\$ 2,938,735	-1.8%	-20.2%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 827,844	\$ 2,992,409	\$ 3,683,416	\$ 2,938,735	-1.8%	-20.2%
<b>Revenues</b>						
Transfer In - General Fund	\$ 5,376,536	\$ 5,376,536	\$ 5,376,536	\$ 6,294,355	17.1%	17.1%
Interest Earnings	84,511	20,676	7,650	13,385	-84.2%	75.0%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Intergovernmental Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 5,461,047</b>	<b>\$ 5,397,212</b>	<b>\$ 5,384,186</b>	<b>\$ 6,307,740</b>	<b>16.9%</b>	<b>17.2%</b>
<b>Total Available Funds</b>	<b>\$ 6,288,891</b>	<b>\$ 8,389,621</b>	<b>\$ 9,067,602</b>	<b>\$ 9,246,475</b>	<b>10.2%</b>	<b>2.0%</b>
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 2,605,475	\$ 406,053	\$ 189,219	\$ 616,834	51.9%	226.0%
Capital Outlay	-	7,622,083	5,939,648	6,155,070	-19.2%	3.6%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 2,605,475</b>	<b>\$ 8,028,136</b>	<b>\$ 6,128,867</b>	<b>\$ 6,771,904</b>	<b>-15.6%</b>	<b>10.5%</b>
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Exp. And Oper. Transfers Out</b>	<b>\$ 2,605,475</b>	<b>\$ 8,028,136</b>	<b>\$ 6,128,867</b>	<b>\$ 6,771,904</b>		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - GF Debt Service Reimb.	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 2,605,475</b>	<b>\$ 8,028,136</b>	<b>\$ 6,128,867</b>	<b>\$ 6,771,904</b>	<b>-15.6%</b>	<b>10.5%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 2,855,572</b>	<b>\$ (2,630,924)</b>	<b>\$ (744,681)</b>	<b>\$ (464,164)</b>	<b>-82.4%</b>	<b>-37.7%</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 3,683,416</b>	<b>\$ 361,485</b>	<b>\$ 2,938,735</b>	<b>\$ 2,474,571</b>	<b>584.6%</b>	<b>-15.8%</b>

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

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

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

**CITY OF RICHARDSON**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**CAPITAL PROJECTS - PARKS MAINTENANCE FUND <sup>(1)</sup>**

	ACTUAL FY 2019-20	BUDGET FY 2020-21	ESTIMATE <sup>(2)</sup> FY 2020-21	BUDGET FY 2021-22	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 168,213	\$ 177,577	\$ 371,027	\$ 159,090	-10.4%	-57.1%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 168,213	\$ 177,577	\$ 371,027	\$ 159,090	-10.4%	-57.1%
<b>Revenues</b>						
Transfer In - General Fund	\$ 412,580	\$ 412,580	\$ 412,580	\$ 449,597	9.0%	9.0%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Interest Earnings	7,370	12,706	4,446	2,012	-72.7%	-54.7%
<b>Total Revenues</b>	\$ 419,950	\$ 425,286	\$ 417,026	\$ 451,609	6.2%	8.3%
<b>Total Available Funds</b>	\$ 588,163	\$ 602,863	\$ 788,053	\$ 610,699	1.3%	-22.5%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 217,136	\$ -	\$ 85,196	\$ 75,000	N/A	-12.0%
Capital Outlay	-	412,580	543,767	449,597	9.0%	-17.3%
Other Financing Uses	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 217,136	\$ 412,580	\$ 628,963	\$ 524,597	27.2%	-16.6%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 217,136	\$ 412,580	\$ 628,963	\$ 524,597		
<b>Transfers Out</b>						
Transfer Out - Residuals	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 217,136	\$ 412,580	\$ 628,963	\$ 524,597	27.2%	-16.6%
<b>Revenue Over/(Under)</b>	\$ 202,814	\$ 12,706	\$ (211,937)	\$ (72,988)	-674.4%	-65.6%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 371,027	\$ 190,283	\$ 159,090	\$ 86,102	-54.8%	-45.9%

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

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

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

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

	<b>ACTUAL</b> <b>FY 2019-20</b>	<b>BUDGET</b> <b>FY 2020-21</b>	<b>ESTIMATE <sup>(2)</sup></b> <b>FY 2020-21</b>	<b>BUDGET</b> <b>FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b>Beginning Designated Fund Balance</b>	\$ 3,715,962	\$ 2,925,060	\$ 4,369,977	\$ 3,947,989	35.0%	-9.7%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 3,715,962	\$ 2,925,060	\$ 4,369,977	\$ 3,947,989	35.0%	-9.7%
<b>Revenues</b>						
Transfer In - General Fund	\$ 825,160	\$ 825,160	\$ 825,160	\$ 899,194	9.0%	9.0%
Transfers In - Special Projects Fund	-	-	-	-	N/A	N/A
Interest Earnings	56,983	14,682	10,730	15,572	-72.7%	45.1%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 882,143</b>	<b>\$ 839,842</b>	<b>\$ 835,890</b>	<b>\$ 914,766</b>	<b>8.9%</b>	<b>9.4%</b>
<b>Total Available Funds</b>	<b>\$ 4,598,105</b>	<b>\$ 3,764,902</b>	<b>\$ 5,205,867</b>	<b>\$ 4,862,755</b>	<b>29.2%</b>	<b>-6.6%</b>
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 228,128	\$ 612,878	\$ 1,257,878	\$ 548,228	-10.5%	-56.4%
Capital Outlay	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 228,128</b>	<b>\$ 612,878</b>	<b>\$ 1,257,878</b>	<b>\$ 548,228</b>	<b>-10.5%</b>	<b>-56.4%</b>
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Exp. And Oper. Transfers Out</b>	<b>\$ 228,128</b>	<b>\$ 612,878</b>	<b>\$ 1,257,878</b>	<b>\$ 548,228</b>		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - GF Debt Service Reimb.	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 228,128</b>	<b>\$ 612,878</b>	<b>\$ 1,257,878</b>	<b>\$ 548,228</b>	<b>-10.5%</b>	<b>-56.4%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 654,015</b>	<b>\$ 226,964</b>	<b>\$ (421,988)</b>	<b>\$ 366,538</b>	<b>61.5%</b>	<b>-186.9%</b>
<b>Reserve for Encumbrances</b>		\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	<b>\$ 4,369,977</b>	<b>\$ 3,152,024</b>	<b>\$ 3,947,989</b>	<b>\$ 4,314,527</b>	<b>36.9%</b>	<b>9.3%</b>

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

(2) Amounts include expenditures and encumbrances 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 <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 13,799,200	\$ 9,968,205	\$ 13,677,510	\$ 12,939,443	29.8%	-5.4%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 13,799,200	\$ 9,968,205	\$ 13,677,510	\$ 12,939,443	29.8%	-5.4%
<b>Revenues</b>						
Bond Proceeds	\$ 9,310,000	\$ 14,090,000	\$ 13,015,000	\$ 11,550,000	24.1%	-11.3%
Bond Premiums	-	-	1,236,118	-	N/A	-100.0%
Developer Participation	-	-	-	-	N/A	N/A
Interest Earnings	237,979	72,372	31,449	57,208	-76.0%	81.9%
Miscellaneous Revenue	-	-	3,518	-	N/A	-100.0%
<b>Total Revenues</b>	\$ 9,547,979	\$ 14,162,372	\$ 14,286,085	\$ 11,607,208	-18.0%	-18.8%
<b>Total Available Funds</b>	\$ 23,347,179	\$ 24,130,577	\$ 27,963,595	\$ 24,546,651	1.7%	-12.2%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 1,472,292	\$ 1,751,511	\$ 992,653	\$ 7,062	-99.6%	-99.3%
Capital Outlay	8,197,377	20,913,945	13,870,381	19,647,277	-6.1%	41.6%
Miscellaneous	-	-	161,118	-	N/A	-100.0%
<b>Total Expenditures</b>	\$ 9,669,669	\$ 22,665,456	\$ 15,024,152	\$ 19,654,339	-13.3%	30.8%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 9,669,669	\$ 22,665,456	\$ 15,024,152	\$ 19,654,339		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Debt Service Reimb.	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 9,669,669	\$ 22,665,456	\$ 15,024,152	\$ 19,654,339	-13.3%	30.8%
<b>Revenue Over/(Under)</b>	\$ (121,690)	\$ (8,503,084)	\$ (738,067)	\$ (8,047,131)	-5.4%	990.3%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 13,677,510	\$ 1,465,121	\$ 12,939,443	\$ 4,892,312	233.9%	-62.2%

(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  
WATER AND SEWER RATE STABILIZATION FUND**

	<b>ACTUAL FY 2019-20</b>	<b>BUDGET FY 2020-21</b>	<b>ESTIMATE FY 2020-21</b>	<b>BUDGET FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b>Beginning Designated Fund Balance</b>	\$ 2,783,754	\$ 2,309,054	\$ 2,422,718	\$ 2,582,543	11.8%	6.6%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 2,783,754	\$ 2,309,054	\$ 2,422,718	\$ 2,582,543	11.8%	6.6%
<b>Revenues</b>						
Transfer In - Water and Sewer Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Interest Earnings	43,513	11,182	8,384	9,060	-79.2%	8.1%
Miscellaneous Revenue	-	-	643,600	-	N/A	-100.0%
<b>Total Revenues</b>	<b>\$ 43,513</b>	<b>\$ 11,182</b>	<b>\$ 651,984</b>	<b>\$ 9,060</b>	<b>-19.0%</b>	<b>-98.6%</b>
<b>Total Available Funds</b>	<b>\$ 2,827,267</b>	<b>\$ 2,320,236</b>	<b>\$ 3,074,702</b>	<b>\$ 2,591,603</b>	<b>11.7%</b>	<b>-15.7%</b>
<b>Expenditures</b>						
Non-Capital Expenditures	\$ 404,549	\$ 200,000	\$ 354,409	\$ -	-100.0%	-100.0%
Capital Outlay	-	-	137,750	-	N/A	-100.0%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 404,549</b>	<b>\$ 200,000</b>	<b>\$ 492,159</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>-100.0%</b>
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Exp. And Oper. Transfers Out</b>	<b>\$ 404,549</b>	<b>\$ 200,000</b>	<b>\$ 492,159</b>	<b>\$ -</b>		
<b>Transfers Out</b>						
Transfer Out - Water & Sewer Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Water & Sewer Fund	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 404,549</b>	<b>\$ 200,000</b>	<b>\$ 492,159</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>-100.0%</b>
<b>Revenue Over/(Under)</b>	<b>\$ (361,036)</b>	<b>\$ (188,818)</b>	<b>\$ 159,825</b>	<b>\$ 9,060</b>	<b>-104.8%</b>	<b>-94.3%</b>
<b>Reserve for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 2,422,718</b>	<b>\$ 2,120,236</b>	<b>\$ 2,582,543</b>	<b>\$ 2,591,603</b>	<b>22.2%</b>	<b>0.4%</b>

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

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 785,973	\$ 5,940	\$ 5,554,780	\$ 4,156,088	69867.8%	-25.2%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 785,973	\$ 5,940	\$ 5,554,780	\$ 4,156,088	69867.8%	-25.2%
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Interest Earnings	4,634	644	1,308	1,400	-69.8%	7.0%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Transfer In - Water & Sewer Rate Stabilization	-	-	-	-	N/A	N/A
Transfer In - Water & Sewer Fund <sup>(4)</sup>	4,800,000	-	-	2,000,000	-58.3%	N/A
<b>Total Revenues</b>	\$ 4,804,634	\$ 644	\$ 1,308	\$ 2,001,400	310676.4%	152912.2%
<b>Total Available Funds</b>	\$ 5,590,607	\$ 6,584	\$ 5,556,088	\$ 6,157,488	93422.0%	10.8%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 35,827	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	-	6,584	1,400,000	2,000,000	30276.7%	42.9%
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 35,827	\$ 6,584	\$ 1,400,000	\$ 2,000,000	30276.7%	42.9%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 35,827	\$ 6,584	\$ 1,400,000	\$ 2,000,000		
<b>Transfers Out</b>						
Transfer Out - General Fund (G&A)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Water & Sewer Debt Service	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 35,827	\$ 6,584	\$ 1,400,000	\$ 2,000,000	30276.7%	42.9%
<b>Revenue Over/(Under)</b>	\$ 4,768,807	\$ (5,940)	\$ (1,398,692)	\$ 1,400	-123.6%	-100.1%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Designated Fund Balance</b>	\$ 5,554,780	\$ -	\$ 4,156,088	\$ 4,157,488	N/A	0.0%

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

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

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

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

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 1,896,046	\$ 1,453,776	\$ 2,299,471	\$ 1,532,426	5.4%	-33.4%
<b>Reserve for Rate Stabilization</b>	1,525,000	1,525,000	1,525,000	1,525,000	0.0%	0.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 3,421,046	\$ 2,978,776	\$ 3,824,471	\$ 3,057,426	2.6%	-20.1%
<b>Revenues</b>						
Bond Proceeds	\$ 840,000	\$ 1,205,000	\$ 1,060,000	\$ 1,230,000	46.4%	16.0%
Bond Premiums	-	-	156,338	-	N/A	-100.0%
Transfer In - Solid Waste Service Fund	400,000	-	-	-	-100.0%	N/A
Interest Earnings	48,554	13,768	7,360	13,981	-71.2%	90.0%
Miscellaneous Revenue	203,769	-	92,826	-	-100.0%	-100.0%
<b>Total Revenues</b>	\$ 1,492,323	\$ 1,218,768	\$ 1,316,524	\$ 1,243,981	2.1%	-5.5%
<b>Total Available Funds</b>	\$ 4,913,369	\$ 4,197,544	\$ 5,140,995	\$ 4,301,407	2.5%	-16.3%
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 1,088,898	\$ 120,500	\$ -	\$ -	-100.0%	N/A
Capital Outlay	-	2,261,314	2,072,231	1,855,848	-17.9%	-10.4%
Miscellaneous	-	-	11,338	-	N/A	-100.0%
<b>Total Expenditures</b>	\$ 1,088,898	\$ 2,381,814	\$ 2,083,569	\$ 1,855,848	-22.1%	-10.9%
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 1,088,898	\$ 2,381,814	\$ 2,083,569	\$ 1,855,848		
<b>Transfers Out</b>						
Transfer Out - Special Projects Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer Out - Solid Waste Debt Services Fund	-	-	-	-	N/A	N/A
Transfer Out - Solid Waste Services Fund	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 1,088,898	\$ 2,381,814	\$ 2,083,569	\$ 1,855,848	-22.1%	-10.9%
<b>Revenue Over/(Under)</b>	\$ 403,425	\$ (1,163,046)	\$ (767,045)	\$ (611,867)	-47.4%	-20.2%
<b>Reserve for Rate Stabilization</b>	\$ 1,525,000	\$ 1,525,000	\$ 1,525,000	\$ 1,525,000	0.0%	0.0%
<b>Ending Designated Fund Balance</b>	\$ 2,299,471	\$ 290,730	\$ 1,532,426	\$ 920,559	216.6%	-39.9%

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

	<b>ACTUAL</b> <b>FY 2019-20</b>	<b>BUDGET</b> <b>FY 2020-21</b>	<b>ESTIMATE <sup>(2)</sup></b> <b>FY 2020-21</b>	<b>BUDGET</b> <b>FY 2021-22</b>	<b>VARIANCE</b>	
					<b>BUD to BUD</b>	<b>EST to BUD</b>
<b>Beginning Designated Fund Balance</b>	\$ 423,127	\$ 400,409	\$ 389,309	\$ 279,897	-30.1%	-28.1%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 423,127	\$ 400,409	\$ 389,309	\$ 279,897	-30.1%	-28.1%
<b>Revenues</b>						
Facility Maintenance Fees <sup>(1)</sup>	\$ 100,603	\$ 15,000	\$ 30,892	\$ 75,525	-24.9%	144.5%
Interest Earnings	6,535	1,814	938	1,629	-75.1%	73.7%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 107,138</b>	<b>\$ 16,814</b>	<b>\$ 31,830</b>	<b>\$ 77,154</b>	<b>358.9%</b>	<b>142.4%</b>
<b>Total Available Funds</b>	<b>\$ 530,265</b>	<b>\$ 417,223</b>	<b>\$ 421,139</b>	<b>\$ 357,051</b>	<b>-14.4%</b>	<b>-15.2%</b>
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ 103,944	\$ -	\$ 141,242	\$ 53,488	N/A	-62.1%
Capital Outlay	37,012	14,473	-	150,000	936.4%	N/A
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ 140,956</b>	<b>\$ 14,473</b>	<b>\$ 141,242</b>	<b>\$ 203,488</b>	<b>1306.0%</b>	<b>44.1%</b>
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Exp. And Oper. Transfers Out</b>	<b>\$ 140,956</b>	<b>\$ 14,473</b>	<b>\$ 141,242</b>	<b>\$ 203,488</b>		
<b>Transfers Out</b>						
Transfer Out - General Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 140,956</b>	<b>\$ 14,473</b>	<b>\$ 141,242</b>	<b>\$ 203,488</b>	<b>1306.0%</b>	<b>44.1%</b>
<b>Revenue Over/(Under)</b>	<b>\$ (33,818)</b>	<b>\$ 2,341</b>	<b>\$ (109,412)</b>	<b>\$ (126,334)</b>	<b>-5496.6%</b>	<b>15.5%</b>
<b>Reserve for Rate Stabilization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 389,309</b>	<b>\$ 402,750</b>	<b>\$ 279,897</b>	<b>\$ 153,563</b>	<b>-61.9%</b>	<b>-45.1%</b>

(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.

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

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>BUDGET <sup>(2)</sup></u> <u>FY 2020-21</u>	<u>ESTIMATE <sup>(1)</sup></u> <u>FY 2020-21</u>	<u>BUDGET <sup>(2)</sup></u> <u>FY 2021-22</u>	<u>VARIANCE</u>	
					<u>BUD to BUD</u>	<u>EST to BUD</u>
<b>Beginning Designated Fund Balance</b>	\$ -	\$ 200,000	\$ 425,000	\$ 758,439	279.2%	78.5%
<b>Reserve for Rate Stabilization</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ -	\$ 200,000	\$ 425,000	\$ 758,439	279.2%	78.5%
<b>Revenues</b>						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfer In	425,000	-	333,000	102,000	-76.0%	-69.4%
Interest Earnings	-	2,000	439	1,530	N/A	248.5%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 425,000</b>	<b>\$ 2,000</b>	<b>\$ 333,439</b>	<b>\$ 103,530</b>	<b>5076.5%</b>	<b>-69.0%</b>
<b>Total Available Funds</b>	<b>\$ 425,000</b>	<b>\$ 202,000</b>	<b>\$ 758,439</b>	<b>\$ 861,969</b>	<b>326.7%</b>	<b>13.7%</b>
<b>Expenditures</b>						
Non-Capital Expenditures <sup>(3)</sup>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Operating Transfers Out</b>						
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Exp. And Oper. Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Transfers Out</b>						
Transfer Out - Special Projects Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Expenditures and Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Revenue Over/(Under)</b>	<b>\$ 425,000</b>	<b>\$ 2,000</b>	<b>\$ 333,439</b>	<b>\$ 103,530</b>	<b>5076.5%</b>	<b>-69.0%</b>
<b>Reserve for Rate Stabilization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 425,000</b>	<b>\$ 202,000</b>	<b>\$ 758,439</b>	<b>\$ 861,969</b>	<b>326.7%</b>	<b>13.7%</b>

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## Fund-011, GENERAL FUND

## CITY SECRETARY

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1102	CLERICAL	132,864	132,864	137,412	132,864
1104	COUNCIL PAY	27,300	31,500	32,400	36,396
2101	INSURANCE-PERSONNEL	11,340	11,340	11,340	11,340
2104	INSUR-L/T DISABILITY	265	266	233	213
2201	FICA	9,581	10,212	10,196	10,519
2202	MEDICARE	2,241	2,388	2,386	2,460
2301	TMRS	22,205	19,916	20,757	19,923
2901	LONGEVITY	308	356	356	404
2921	TRAINING	962	2,000	2,000	3,650
	Total Personal Services	207,065	210,842	217,080	217,769
3271	DUES	935	1,115	1,115	1,120
	Total Purch. Prof. & Tech. Svc.	935	1,115	1,115	1,120
5403	MANDATE ADVERTISING	19,845	20,000	20,000	20,000
5501	PRINTING/BINDING/COPYING	6,996	7,000	6,500	7,000
5801	TRAVEL	12,450	12,000	12,000	13,000
5911	ELECTION EXPENSES	17,228	135,000	310,377	165,000
5999	OTHER UNCLASSIFIED EXP.	13,222	12,500	12,500	14,000
	Total Other Purch. Svc.	69,740	186,500	361,377	219,000
6101	OFFICE SUPPLIES	712	1,000	1,000	1,000
6181	POSTAGE	623	800	800	800
6198	OTHER GENERAL OPERATING	2,300	1,000	1,500	1,500
6401	SUBSCRIPTIONS	115	130	130	130
	Total Supplies	3,749	2,930	3,430	3,430
	TOTAL CITY SECRETARY	281,489	401,387	583,002	441,319

## Fund-011, GENERAL FUND

## GENERAL GOVERNMENT

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	1,043,447	986,964	1,013,896	1,192,320
1102	CLERICAL	172,312	175,392	164,966	137,304
1103	OPERATIONS HOURLY	50,057	55,500	57,400	55,500
1106	ADDITIONAL COMPENSATION	1,200	1,800	1,800	1,800
2101	INSURANCE-PERSONNEL	92,559	90,720	80,315	90,720
2104	INSUR-L/T DISABILITY	2,168	2,449	1,974	2,227
2201	SOCIAL SECURITY	48,317	54,344	48,710	58,328
2202	MEDICARE	17,719	17,756	17,933	20,185
2301	TMRS	204,670	183,077	181,798	208,116
2901	LONGEVITY	4,538	4,882	4,882	5,086
2921	TRAINING	7,624	3,485	2,685	9,495
	Total Personal Services	1,644,610	1,576,369	1,576,359	1,781,081
3271	DUES	11,007	11,624	10,225	10,920
3402	CONSULTANT	0	0	0	10,000
	Total Purch. Prof. & Tech. Svc.	11,007	11,624	10,225	20,920
5501	PRINTING/BINDING/COPYING	8,082	11,000	9,500	9,500
5801	TRAVEL	4,384	5,500	425	0
5871	PERSONAL AUTO	38	60	70	72
5999	OTHER UNCLASSIFIED EXP	12,223	7,200	8,300	8,300
	Total Other Purch. Svc.	24,727	23,760	18,295	17,872
6101	OFFICE SUPPLIES	4,547	6,700	6,200	6,500
6181	POSTAGE	316	425	425	425
6191	FURNITURE AND EQUIPMENT	10	0	0	0
6401	SUBSCRIPTIONS	224	418	350	350
	Total Supplies	5,097	7,543	6,975	7,275
	TOTAL GENERAL GOVERNMENT	1,685,441	1,619,296	1,611,854	1,827,148

## DEPARTMENT: 02-20

## GENERAL GOVERNMENT

## Fund-011, GENERAL FUND

## BUDGET

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	255,852	255,852	244,699	249,168
2101	INSURANCE-PERSONNEL	22,680	22,680	21,260	22,680
2104	INSUR-L/T DISABILITY	500	516	422	400
2201	SOCIAL SECURITY	14,960	15,983	14,340	15,512
2202	MEDICARE	3,547	3,741	3,431	3,627
2301	TMRS	42,758	38,576	36,909	37,405
2901	LONGEVITY	2,088	2,184	2,284	1,510
2921	TRAINING	0	0	0	6,925
	Total Personal Services	342,385	339,532	323,345	337,227
3271	DUES	1,105	1,105	1,005	1,145
3499	OTHER PROFESSIONAL SERV	0	0	0	58,875
	Total Purch. Prof. & Tech. Svc.	1,105	1,105	1,005	60,020
5501	PRINTING/BINDING/COPYING	3,448	3,210	2,900	3,400
	Total Other Purch. Svc.	3,448	3,210	2,900	3,400
6101	OFFICE SUPPLIES	2,501	2,907	6,250	2,700
6181	POSTAGE	38	50	50	50
6191	FURNITURE AND EQUIPMENT	0	0	3,076	0
6194	COMPUTER-HARDWARE	0	0	800	0
6195	COMPUTER-SOFTWARE	355	0	360	8,050
	Total Supplies	2,894	2,957	10,536	10,800
	TOTAL BUDGET	349,831	346,804	337,786	411,447

## DEPARTMENT: 02-30

## GENERAL GOVERNMENT

## Fund-011, GENERAL FUND

## COMMUNITY EVENTS

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	120,746	121,212	126,520	123,744
1102	CLERICAL	0	41,040	0	32,890
1201	PART-TIME	18,996	24,225	19,722	28,500
1301	OVERTIME	263	0	0	3,563
2101	INSURANCE-PERSONNEL	22,680	34,020	22,680	33,075
2104	INSUR-L/T DISABILITY	240	341	215	270
2201	SOCIAL SECURITY	7,729	12,100	8,340	12,243
2202	MEDICARE	2,087	2,829	2,194	2,863
2301	TMRS	24,240	25,556	22,599	25,261
2302	PARS	30	0	0	0
2901	LONGEVITY	1,072	1,180	1,168	1,264
2921	TRAINING	1,208	0	0	7,215
	Total Personal Services	199,292	262,503	203,438	270,888
3271	DUES	1,697	2,637	2,637	2,672
3499	OTHER PROFESSIONAL SERV	0	0	2,475	64,393
	Total Purch. Prof. & Tech. Svc.	1,697	2,637	5,112	67,065
5401	ADVERTISING	0	0	0	6,177
5501	PRINTING/BINDING/COPYING	2,412	3,700	2,600	3,700
5801	TRAVEL	212	300	150	300
5871	PERSONAL AUTO	7,512	7,512	7,512	7,512
5981	WILDFLOWER! FESTIVAL	105,330	0	6,750	1,000,720
5982	FAMILY 4TH	475	0	0	103,300
5983	SANTA'S VILLAGE	70,000	0	11,864	82,900
5984	HUFFHINES HARVEST FEST	47,307	0	0	51,100
5985	CHRISTMAS PARADE	6,180	0	241	8,500
5986	COTTONWOOD ARTS FESTIVAL	131,196	0	500	173,000
5999	OTHER UNCLASSIFIED EXP	301	1,700	2,447	4,770
	Total Other Purch. Svc.	370,925	13,212	32,064	1,441,979
6101	OFFICE SUPPLIES	2,561	4,380	3,633	4,700
6181	POSTAGE	62	300	500	500
6191	FURNITURE AND EQUIPMENT	0	0	0	1,500
6195	COMPUTER-SOFTWARE	0	0	2,400	2,400
6401	SUBSCRIPTIONS	598	600	598	600
	Total Supplies	3,221	5,280	7,131	9,700
	TOTAL COMMUNITY EVENTS	575,134	283,632	247,745	1,789,632

## DEPARTMENT: 02-40

## GENERAL GOVERNMENT

## Fund-011, GENERAL FUND

## CONVENTION/VISITORS BUREA

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	107,835	106,272	111,238	106,272
1103	OPERATIONS HOURLY	57,896	57,372	61,809	58,812
1301	OVERTIME	0	0	0	5,364
2101	INSURANCE-PERSONNEL	22,680	22,680	22,680	22,680
2104	INSUR-L/T DISABILITY	328	349	290	290
2201	SOCIAL SECURITY	10,279	10,829	10,582	11,253
2202	MEDICARE	2,404	2,532	2,469	2,631
2301	TMRS	29,290	26,111	27,519	27,136
2901	LONGEVITY	1,226	1,274	1,274	1,322
	Total Personal Services	231,939	227,419	237,861	235,760
3271	DUES	2,120	2,520	2,020	2,000
3399	CONTRACTUAL SERV-OTHERS	23,925	14,158	26,505	6,930
	Total Purch. Prof. & Tech. Svc.	26,045	16,678	28,525	8,930
5401	ADVERTISING	20,543	11,850	10,000	40,177
5402	EXHIBITS & SHOWS	30,771	16,894	6,469	15,510
5501	PRINTING/BINDING/COPYING	3	5,300	5,004	300
5871	PERSONAL AUTO	9,744	9,744	9,744	9,744
5999	OTHER UNCLASSIFIED EXP	0	0	0	3,070
	Total Other Purch. Svc.	61,061	43,788	31,217	68,801
6101	OFFICE SUPPLIES	669	700	397	700
6181	POSTAGE	107	1,135	1,135	675
6311	CATERING INSIDE	1,191	5,700	5,628	9,600
	Total Supplies	1,966	7,535	7,160	10,975
	TOTAL CONVENTION/VISITORS BUREA	321,011	295,420	304,763	324,466

DEPARTMENT: 02-45

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	124,286	115,068	130,127	115,068
1103	OPERATIONS HOURLY	147,344	100,668	160,485	177,468
1201	PART-TIME	3,036	0	0	0
1301	OVERTIME	315	0	0	0
2101	INSURANCE-PERSONNEL	27,405	22,680	28,350	34,020
2104	INSUR-L/T DISABILITY	471	432	439	469
2201	SOCIAL SECURITY	15,895	13,413	17,108	18,181
2202	MEDICARE	3,766	3,137	4,001	4,252
2301	TMRS	45,167	32,344	43,538	43,840
2302	PARS	44	0	0	0
2901	LONGEVITY	1,070	618	618	714
2921	TRAINING	4,706	11,400	2,000	11,200
	Total Personal Services	373,505	299,760	386,666	405,212
3271	DUES	1,661	1,825	2,115	2,180
3499	OTHER PROFESSIONAL SERV	0	1,140	1,140	1,140
	Total Purch. Prof. & Tech. Svc.	1,661	2,965	3,255	3,320
4323	COMPUTER-SOFTWARE	0	0	0	5,145
4361	REPAIR & MAINTENANCE	44,462	54,336	57,000	54,325
	Total Purch. Prop. Svc.	44,462	54,336	57,000	59,470
5304	CABLE	5,436	5,800	5,800	5,800
5501	PRINTING/BINDING/COPYING	12,428	18,107	8,300	14,220
5801	TRAVEL	1,509	1,560	2,265	1,720
5871	PERSONAL AUTO	12	0	0	0
	Total Other Purch. Svc.	19,385	25,467	16,365	21,740
6101	OFFICE SUPPLIES	11,807	10,161	4,200	10,121
6111	UNIFORMS	970	1,580	1,580	1,250
6181	POSTAGE	121	500	500	500
6191	FURNITURE AND EQUIPMENT	8,410	6,006	6,006	6,450
6193	TRAIN-IN HOUSE SUPPLIES	3,642	12,535	12,535	11,350
6195	COMPUTER-SOFTWARE	0	0	0	840
6301	FOOD & SPECIAL PROVISIONS	945	1,600	1,600	1,600
6401	SUBSCRIPTIONS	2,984	5,837	6,500	6,221
6999	PRIOR YEAR ENCUMBRANCES	11,900	0	5,005	0
	Total Supplies	40,780	38,219	37,926	38,332
7499	OTHER CAPITAL ITEMS	0	0	425,000	0
	Total Property	0	0	425,000	0
	TOTAL EMERGENCY MANAGEMENT	479,793	420,747	926,212	528,074



DEPARTMENT: 02-50

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

COMMUNITY SERVICES

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	109,876	109,560	113,310	109,560
1102	CLERICAL	57,872	56,460	58,577	52,560
1103	OPERATIONS HOURLY	765,113	773,352	780,946	796,080
1201	PART-TIME	27,093	38,820	34,012	38,820
1301	OVERTIME	944	2,200	2,200	2,600
2101	INSURANCE-PERSONNEL	158,760	158,760	150,725	158,760
2104	INSUR-L/T DISABILITY	1,866	2,060	1,611	1,680
2201	FICA	58,568	66,295	59,932	67,507
2202	MEDICARE	13,841	15,504	14,091	15,787
2301	TMRS	160,828	154,053	148,762	156,975
2901	LONGEVITY	7,774	8,390	8,618	8,710
2921	TRAINING	1,983	8,770	3,820	8,491
	Total Personal Services	1,364,518	1,394,224	1,376,604	1,417,530
3271	DUES	1,265	2,177	2,177	1,755
3499	OTHER PROFESSIONAL SERV	0	0	0	5,000
	Total Purch. Prof. & Tech. Svc.	1,265	2,177	2,177	6,755
4422	RENTALS-MACH & EQUIPMENT	0	1,008	1,008	888
4524	MOWING ROW & LOTS	18,097	23,800	23,800	24,000
	Total Purch. Prop. Svc.	18,097	24,808	24,808	24,888
5403	MANDATED ADVERTISING	0	0	0	2,500
5501	PRINTING/BINDING/COPYING	8,013	13,800	12,000	15,000
5871	PERSONAL AUTO	80,496	80,496	74,068	80,496
5987	ECO. DEVO. AGREEMENTS	1,247,885	1,253,884	1,191,811	1,517,885
5999	OTHER UNCLASSIFIED EXP.	18,264	12,900	12,900	19,065
	Total Other Purch. Svc.	1,354,658	1,361,080	1,290,779	1,634,946
6101	OFFICE SUPPLIES	2,627	2,400	2,400	2,500
6131	SMALL TOOLS & EQUIPMENT	1,009	3,100	2,700	2,500
6181	POSTAGE	23,072	37,000	34,000	36,000
6191	FURNITURE AND EQUIPMENT	411	1,220	1,220	5,600
6192	OTHER REPAIR & MAINT.	80,720	60,000	60,000	70,000
6194	COMPUTER - HARDWARE	0	2,000	2,000	1,600
6198	OTHER GENERAL OPERATING	2,758	10,000	6,000	11,000
	Total Supplies	110,597	115,720	108,320	129,200
	TOTAL COMMUNITY SERVICES	2,849,135	2,898,009	2,802,688	3,213,319

## Fund-011, GENERAL FUND

## NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1201	PART-TIME	8,296	8,000	8,300	8,000
2101	INSURANCE-PERSONNEL	0	0	0	0
2103	INSURANCE-RETIRES	595,398	606,000	624,600	636,000
2201	FICA	57,342	42,250	61,249	61,596
2202	MEDICARE	16,294	12,581	15,706	12,391
2301	TMRS	185,091	127,925	164,685	161,563
2302	PARS	6,411	4,900	6,500	6,500
2401	TUITION REIMBURSEMENTS	82,996	62,500	85,000	80,000
2501	UNEMPLOYMENT COMPENSATION	55,420	7,500	45,000	17,500
2601	WORKERS' COMPENSATION	422,856	475,000	700,000	450,000
2921	TRAINING	16,541	13,100	26,100	24,200
2941	COMPENSATED ABS-SICK LEAV	746,406	800,000	955,000	775,000
2942	COMPENSATED ABS-VACATION	347,149	250,000	305,000	400,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	3,213,744
2999	OTHER FRINGE BENEFITS	6,209	6,500	6,500	6,500
	Total Personal Services	2,546,409	2,416,256	3,003,640	5,852,994
3271	DUES	112,157	75,070	79,228	80,870
3301	AUDIT	80,232	128,020	108,084	117,753
3311	LEGAL-OUTSIDE SERVICES	63,523	50,000	60,000	50,000
3312	LEGAL-CITY ATTORNEY	330,994	415,000	340,000	350,000
3399	CONTRACTUAL SERV-OTHERS	1,251,961	1,003,372	1,121,000	1,294,355
3402	CONSULTANT	0	25,000	25,000	25,000
3404	LEGISLATIVE AFFAIRS	75,000	65,000	75,000	75,000
3499	OTHER PROFESSIONAL SERV	741,169	518,500	555,000	555,000
3501	ECONOMIC INCENTIVE COSTS	2,591,364	1,200,000	2,601,231	2,750,000
	Total Purch. Prof. & Tech. Svc.	5,246,400	3,479,962	4,964,543	5,297,978
4303	RADIO	180,150	275,000	275,000	275,000
	Total Purch. Prop. Svc.	180,150	275,000	275,000	275,000
5201	BUILDINGS	271,349	295,000	375,000	415,000
5211	EQUIPMENT & VEHICLES	380,352	395,000	387,000	425,000
5299	OTHERS	544,960	600,000	588,000	650,000
5301	TELEPHONE COMMUNICATIONS	296,879	115,000	300,000	300,000
5302	TELEPHONE-LONG DISTANCE	99	1,250	250	115
5303	TELEPHONE - DATA SERVICE	128,194	95,000	130,000	135,000
5304	CABLE	0	500	0	0
5321	911 EMERGENCY SERV. CH.	192,925	350,000	350,000	350,000
5399	WIRELESS COMMUNICATIONS	100,691	75,000	105,000	105,000
5501	PRINTING/BINDING/COPYING	533	8,000	2,000	2,000
5901	JUDGMENTS & DAMAGES	21,820	45,000	25,000	30,000
5921	MAIL SERVICES	33,243	35,568	35,568	51,946
5922	MICROFILM SERVICES	133,490	116,109	116,109	125,371
5923	Materials Mgmt	115,000	115,000	115,000	115,000
5924	INFORMATION TECHNOLOGY	1,850,000	1,850,000	1,850,000	1,850,000

## Fund-011, GENERAL FUND

## NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
5985	Hurricane Laura	23,375	0	612	0
5986	PROTESTS- EXPENDITURES	7	0	0	0
5987	ECO. DEVO. AGREEMENTS	1,260,438	1,300,000	1,258,977	1,400,000
5988	EMERGENCY RELIEF #2	1,005,246	0	1,746,000	0
5989	EMERGENCY RESPONSE	935,500	0	275,000	0
5990	STARTECH	46,806	20,000	50,000	0
5993	BAD DEBTS	0	500	500	500
5995	BANK CHARGES	116,434	150,000	150,000	150,000
5996	CASH (OVER) & SHORT	105	250	200	250
5999	OTHER UNCLASSIFIED EXP.	305,007	200,000	250,000	266,600
	Total Other Purch. Svc.	7,762,243	5,767,177	8,110,216	6,371,782
6181	POSTAGE	227	250	250	250
6999	PRIOR YEAR ENCUMBRANCES	4,269	0	2,545,107	0
	Total Supplies	4,496	250	2,545,357	250
7499	OTHER CAPITAL ITEMS	0	1,000,000	0	0
	Total Property	0	1,000,000	0	0
	TOTAL NON-DEPARTMENTAL	15,739,699	12,938,645	18,898,756	17,798,004

## DEPARTMENT: 05-40

## FINANCE

## Fund-011, GENERAL FUND

## INFORMATION TECHNOLOGY

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	169,657	169,380	174,173	168,408
1103	OPERATIONS HOURLY	1,935,294	1,911,828	2,000,397	2,207,268
1106	ADDITIONAL COMPENSATION	5,100	0	5,400	5,400
1301	OVERTIME	20,899	19,555	4,918	36,312
2101	INSURANCE-PERSONNEL	267,960	260,820	265,545	306,180
2104	INSUR-L/T DISABILITY	4,189	4,247	3,687	3,906
2201	SOCIAL SECURITY	126,207	129,953	128,735	150,079
2202	MEDICARE	29,966	30,791	30,864	35,401
2301	TMRS	357,372	317,466	330,197	365,004
2901	LONGEVITY	11,924	11,264	11,264	12,548
2921	TRAINING	15,562	0	0	5,000
	Total Personal Services	2,944,130	2,855,304	2,955,180	3,295,506
3271	DUES	1,190	1,203	1,203	1,203
3402	CONSULTANT	24,340	63,492	63,492	63,492
3497	CLOUD COMPUTING	642,016	778,559	913,559	1,006,692
3499	OTHER PROFESSIONAL SERV.	124,552	86,968	86,968	89,968
	Total Purch. Prof. & Tech. Svc.	792,097	930,222	1,065,222	1,161,355
4321	OFFICE EQPT. & FURNITURE	0	22,500	22,500	22,500
4323	COMPUTER-SOFTWARE	756,458	887,268	887,268	865,825
4324	COMPUTER-HARDWARE	265,180	435,051	435,051	434,416
	Total Purch. Prop. Svc.	1,021,638	1,344,819	1,344,819	1,322,741
5501	PRINTING/BINDING/COPYING	1,465	600	600	600
5801	TRAVEL	478	1,300	1,300	800
5871	PERSONAL AUTO	11,568	11,496	11,568	11,568
	Total Other Purch. Svc.	13,511	13,396	13,468	12,968
6101	OFFICE SUPPLIES	16,072	20,495	20,495	23,495
6131	SMALL TOOLS & EQUIPMENT	841	1,000	1,000	1,000
6181	POSTAGE	108	200	200	200
6194	COMPUTER-HARDWARE	485	600	600	600
6195	COMPUTER-SOFTWARE	4,094	2,100	2,100	2,100
6198	OTHER GENERAL OPERATING	0	500	500	500
6401	SUBSCRIPTIONS	0	5,399	5,399	5,399
6999	PRIOR YEAR ENCUMBRANCES	49,304	0	42,769	0
	Total Supplies	70,904	30,294	73,063	33,294
	TOTAL INFORMATION TECHNOLOGY	4,842,280	5,174,035	5,451,752	5,825,864

## DEPARTMENT: 05-51

## FINANCE

## Fund-011, GENERAL FUND

## ACCOUNTING

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	115,772	115,812	121,776	120,000
1102	CLERICAL	285,720	307,632	264,897	256,320
1103	OPERATIONS HOURLY	275,274	342,036	404,056	389,856
1201	PART-TIME	12,765	0	13,636	0
1301	OVERTIME	3,192	0	0	1,500
2101	INSURANCE-PERSONNEL	125,430	141,750	137,970	141,750
2104	INSUR-L/T DISABILITY	1,327	1,536	1,325	1,232
2201	SOCIAL SECURITY	40,713	47,635	47,353	47,772
2202	MEDICARE	9,707	11,140	11,370	11,172
2301	TMRS	113,442	114,863	118,586	115,192
2901	LONGEVITY	2,864	2,837	2,543	2,843
2921	TRAINING	5,197	2,285	3,900	11,960
	Total Personal Services	991,403	1,087,526	1,127,412	1,099,597
3271	DUES	1,183	886	1,500	850
3499	OTHER PROFESSIONAL SERV.	760	860	7,900	860
	Total Purch. Prof. & Tech. Svc.	1,943	1,746	9,400	1,710
5501	PRINTING/BINDING/COPYING	8,406	8,200	7,200	8,200
5801	TRAVEL	128	200	100	660
	Total Other Purch. Svc.	8,534	8,400	7,300	8,860
6101	OFFICE SUPPLIES	7,519	5,925	6,800	6,525
6181	POSTAGE	3,982	4,550	3,100	3,410
6195	COMPUTER-SOFTWARE	0	0	0	3,800
6401	SUBSCRIPTIONS	292	0	0	498
	Total Supplies	11,794	10,475	9,900	14,233
	TOTAL ACCOUNTING	1,013,674	1,108,147	1,154,012	1,124,400

## DEPARTMENT: 05-52

## FINANCE

Fund-011, GENERAL FUND

FINANCE - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	292,286	292,536	301,820	312,660
1102	CLERICAL	83,099	63,888	66,075	112,932
2101	INSURANCE-PERSONNEL	39,690	34,020	33,075	45,360
2104	INSUR-L/T DISABILITY	715	715	616	682
2201	SOCIAL SECURITY	20,949	20,431	20,150	25,050
2202	MEDICARE	5,362	5,190	5,240	6,188
2301	TMRS	62,765	53,518	55,283	63,809
2901	LONGEVITY	1,534	1,558	1,558	1,230
2921	TRAINING	2,103	2,503	2,503	7,400
	Total Personal Services	508,503	474,359	486,320	575,311
3271	DUES	1,462	21,978	20,728	21,300
	Total Purch. Prof. & Tech. Svc.	1,462	21,978	20,728	21,300
5501	PRINTING/BINDING/COPYING	692	1,068	818	840
5871	PERSONAL AUTO	1,096	0	0	0
	Total Other Purch. Svc.	1,788	1,068	818	840
6101	OFFICE SUPPLIES	1,832	2,000	1,750	1,750
6181	POSTAGE	626	822	100	100
6401	SUBSCRIPTIONS	657	540	540	540
	Total Supplies	3,114	3,362	2,390	2,390
	TOTAL FINANCE - ADMINISTRATION	514,868	500,767	510,256	599,841

## DEPARTMENT: 05-53

## FINANCE

## Fund-011, GENERAL FUND

## PURCHASING

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1102	CLERICAL	157,191	171,492	177,362	171,492
1103	OPERATIONS HOURLY	94,478	95,712	103,864	106,008
1201	PART-TIME	13,100	13,608	12,210	13,608
1301	OVERTIME	0	0	0	500
2101	INSURANCE-PERSONNEL	52,445	56,700	56,700	56,700
2104	INSUR-L/T DISABILITY	503	536	477	446
2201	SOCIAL SECURITY	15,296	17,470	16,956	18,154
2202	MEDICARE	3,577	4,085	4,030	4,245
2301	TMRS	41,871	40,091	42,188	41,741
2901	LONGEVITY	838	968	968	1,208
2921	TRAINING	1,467	1,145	1,129	1,750
	Total Personal Services	380,766	401,807	415,884	415,852
3271	DUES	1,530	1,420	1,365	1,365
	Total Purch. Prof. & Tech. Svc.	1,530	1,420	1,365	1,365
5401	ADVERTISING	443	0	0	0
5501	PRINTING/BINDING/COPYING	203	420	70	120
5801	TRAVEL	6	0	0	0
5931	AUCTION EXPENDITURES	20,870	11,250	18,923	18,750
	Total Other Purch. Svc.	21,521	11,670	18,993	18,870
6101	OFFICE SUPPLIES	1,982	2,000	1,461	1,450
6181	POSTAGE	8	20	10	10
	Total Supplies	1,990	2,020	1,471	1,460
	TOTAL PURCHASING	405,807	416,917	437,713	437,547

## DEPARTMENT: 05-70

## FINANCE

## Fund-011, GENERAL FUND

## TAX

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	121,697	135,324	139,547	134,928
1301	OVERTIME	0	0	0	500
2101	INSURANCE-PERSONNEL	19,314	22,680	22,680	22,680
2104	INSUR-L/T DISABILITY	239	271	237	217
2201	SOCIAL SECURITY	7,430	8,402	8,595	8,414
2202	MEDICARE	1,737	1,965	2,010	1,967
2301	TMRS	20,217	20,259	20,891	20,289
2901	LONGEVITY	144	194	194	290
2921	TRAINING	466	400	450	400
	Total Personal Services	171,245	189,495	194,604	189,685
3271	DUES	250	165	165	165
3399	CONTRACTUAL SERV-OTHERS	41,769	42,605	41,721	46,839
3499	OTHER PROFESSIONAL SERV.	579,382	647,279	605,488	658,248
	Total Purch. Prof. & Tech. Svc.	621,401	690,049	647,374	705,252
5403	MANDATED ADVERTISING	6,494	3,500	3,500	3,500
5501	PRINTING/BINDING/COPYING	648	600	600	600
5801	TRAVEL	84	200	200	200
	Total Other Purch. Svc.	7,227	4,300	4,300	4,300
6101	OFFICE SUPPLIES	726	925	875	925
6181	POSTAGE	82	100	100	100
6198	OTHER GENERAL OPERATING	30	30	40	30
6401	SUBSCRIPTIONS	298	400	400	400
	Total Supplies	1,136	1,455	1,415	1,455
	TOTAL TAX	801,009	885,299	847,693	900,692



## DEPARTMENT: 05-90

## FINANCE

## Fund-011, GENERAL FUND

## MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1102	CLERICAL	646,016	606,648	627,586	602,052
1106	ADDITIONAL COMPENSATION	7,350	6,600	7,200	7,200
1211	PRESIDING JUDGE	113,755	117,000	107,000	117,000
1212	ASSISTANT JUDGE	55,396	60,000	68,000	60,000
1301	OVERTIME	0	0	240	4,000
2101	INSURANCE-PERSONNEL	135,595	124,740	126,630	124,740
2104	INSUR-L/T DISABILITY	1,286	1,239	1,065	991
2201	SOCIAL SECURITY	42,059	49,384	42,280	42,029
2202	MEDICARE	11,486	11,550	11,605	11,554
2301	TMRS	128,218	109,881	111,876	110,156
2901	LONGEVITY	6,836	6,304	6,304	6,580
2921	TRAINING	2,819	0	0	0
Total Personal Services		1,150,815	1,093,346	1,109,786	1,086,302
3271	DUES	1,071	0	0	0
3311	LEGAL-OUTSIDE SERVICES	1,300	1,000	1,100	1,100
3312	LEGAL-CITY ATTORNEY	160,267	165,000	159,000	165,000
3402	CONSULTANT	77,448	80,000	80,000	80,000
Total Purch. Prof. & Tech. Svc.		240,086	246,000	240,100	246,100
5501	PRINTING/BINDING/COPYING	6,528	10,500	11,000	11,000
5801	TRAVEL	199	200	25	50
5902	CT.CST., JURY, WITNESS FEE	1,044	0	0	0
Total Other Purch. Svc.		7,771	10,700	11,025	11,050
6101	OFFICE SUPPLIES	11,952	15,500	16,000	15,500
6181	POSTAGE	18,572	18,000	24,000	20,000
Total Supplies		30,524	33,500	40,000	35,500
TOTAL MUNICIPAL COURT		1,429,196	1,383,546	1,400,911	1,378,952

## Fund-011, GENERAL FUND

## HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	149,664	149,664	154,787	149,664
1102	CLERICAL	241,840	255,636	259,431	266,592
1103	OPERATIONS HOURLY	109,812	109,812	107,525	115,008
1106	ADDITIONAL COMPENSATION	3,250	2,750	5,800	6,000
1301	OVERTIME	74	294	294	224
2101	INSURANCE-PERSONNEL	74,675	73,710	69,469	73,710
2104	INSUR-L/T DISABILITY	1,031	1,040	871	861
2201	FICA	29,329	31,746	32,866	33,247
2202	MEDICARE	6,975	7,542	7,858	7,811
2301	TMRS	84,038	77,764	83,842	80,540
2901	LONGEVITY	1,754	2,006	2,010	1,242
2921	TRAINING	5,322	5,185	5,185	13,190
	Total Personal Services	707,763	717,149	729,938	748,089
3271	DUES	1,783	1,684	1,645	2,739
3499	OTHER PROFESSIONAL SERV.	36,039	42,029	33,331	48,874
	Total Purch. Prof. & Tech. Svc.	37,822	43,713	34,976	51,613
4399	OTHER REPAIR & MAINTENAN	0	1,850	1,850	910
	Total Purch. Prop. Svc.	0	1,850	1,850	910
5501	PRINTING/BINDING/COPYING	6,581	9,250	8,250	9,250
5801	TRAVEL	0	120	0	120
5991	CONTRIBUTIONS	453	1,500	1,500	1,500
	Total Other Purch. Svc.	7,034	10,870	9,750	10,870
6101	OFFICE SUPPLIES	3,532	5,350	5,350	5,350
6172	RECREATION & EDUCATION	2,487	5,850	5,350	11,508
6181	POSTAGE	423	100	2,242	500
6194	COMPUTER - HARDWARE	7,322	0	0	2,800
6195	COMPUTER-SOFTWARE	2,195	2,195	2,101	0
6198	OTHER GENERAL OPERATING	4,437	4,582	2,590	0
6401	SUBSCRIPTIONS	1,295	1,500	1,295	1,500
	Total Supplies	21,692	19,577	18,928	21,658
	TOTAL HUMAN RESOURCES	774,310	793,159	795,442	833,140

## Fund-011, GENERAL FUND

## CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	85,137	78,876	81,576	78,876
1102	CLERICAL	46,831	47,136	30,403	0
1201	PART-TIME	23,973	24,475	3,237	0
1301	OVERTIME	3,666	0	85	583
2101	INSURANCE-PERSONNEL	22,680	22,680	18,430	11,340
2104	INSUR-L/T DISABILITY	252	261	192	134
2201	FICA	8,261	9,619	6,921	5,197
2202	MEDICARE	2,280	2,249	1,666	1,215
2301	TMRS	23,236	19,535	17,450	12,532
2302	PARS	312	318	42	0
2901	LONGEVITY	808	904	904	612
2921	TRAINING	275	0	0	0
	Total Personal Services	217,710	206,053	160,906	110,489
3271	DUES	965	355	333	335
	Total Purch. Prof. & Tech. Svc.	965	355	333	335
4399	OTHER REPAIR & MAINTENAN	4,873	1,515	56	100
	Total Purch. Prop. Svc.	4,873	1,515	56	100
5401	ADVERTISING	1,079	1,905	0	0
5501	PRINTING/BINDING/COPYING	1,057	5,702	686	550
5801	TRAVEL	238	0	0	0
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
5999	OTHER UNCLASSIFIED EXP.	231	0	0	0
	Total Other Purch. Svc.	6,361	11,363	4,442	4,306
6101	OFFICE SUPPLIES	643	700	315	315
6112	LINENS	30,366	45,300	4,322	3,000
6181	POSTAGE	45	80	69	80
6211	LIGHT AND POWER	200,000	200,000	200,000	200,000
6311	CATERING/INSIDE	2,542	3,100	1,725	1,800
6312	CATERING/OUTSIDE	5,067	8,940	402	400
	Total Supplies	238,663	258,120	206,833	205,595
	TOTAL CIVIC CENTER	468,572	477,406	372,570	320,825

## DEPARTMENT: 10-11

## Fund-011, GENERAL FUND

## POLICE

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	191,844	191,844	193,945	180,000
1102	CLERICAL	1,160,824	1,145,760	1,158,014	1,145,124
1103	OPERATIONS HOURLY	18,053,930	18,669,912	18,603,357	18,802,428
1105	OTHER PAY	206,250	207,075	231,826	231,825
1106	ADDITIONAL COMPENSATION	598,439	571,026	571,026	574,426
1201	PART-TIME	340,326	367,952	367,952	367,903
1301	OVERTIME	1,167,581	963,349	963,349	1,108,233
2101	INSURANCE-PERSONNEL	2,908,238	2,982,420	2,790,617	3,016,440
2104	INSUR-L/T DISABILITY	38,562	43,828	34,137	35,538
2201	FICA	1,274,844	1,374,270	1,302,914	1,395,789
2202	MEDICARE	304,865	323,090	311,647	327,398
2301	TMRS	3,580,954	3,276,165	3,279,070	3,320,592
2302	PARS	1,882	2,208	2,616	2,208
2901	LONGEVITY	140,090	142,050	142,050	146,148
2911	CLOTHING ALLOWANCE	29,870	32,620	32,620	31,520
2921	TRAINING	59,466	68,835	68,835	99,557
	Total Personal Services	30,057,965	30,362,404	30,053,975	30,785,129
3271	DUES	13,786	14,718	14,718	18,381
3499	OTHER PROFESSIONAL SERV	160,409	235,912	235,912	225,381
	Total Purch. Prof. & Tech. Svc.	174,196	250,630	250,630	243,762
4303	RADIO EQUIPMENT	0	1,125	1,125	1,125
4306	INSTRUMENTS & APPARATUS	6,915	12,275	12,275	12,275
4321	OFFICE EQPT. & FURNITURE	0	400	400	400
4421	VEHICLES-RENTALS	7,500	7,500	8,550	8,550
4424	COPIER-RENTAL	21,545	31,170	31,170	31,170
	Total Purch. Prop. Svc.	35,960	52,470	53,520	53,520
5299	OTHERS	781	1,110	1,110	866
5301	TELEPHONE COMMUNICATIONS	21,510	33,420	33,420	33,420
5302	TELEPHONE-LONG DISTANCE	3,794	2,388	2,388	2,388
5311	TELEPHONE MAINTENANCE	49	2,066	2,066	1,875
5399	WIRELESS COMMUNICATIONS	3,904	4,152	4,152	4,152
5401	ADVERTISING	825	2,000	2,000	0
5501	PRINTING/BINDING/COPYING	6,360	13,854	13,854	10,598
5801	TRAVEL	6,722	11,630	11,630	11,540
5871	PERSONAL AUTO	24,590	23,136	23,136	23,136
5901	JUDGMENTS & DAMAGES	0	250	250	250
	Total Other Purch. Svc.	68,535	94,006	94,006	88,225
6101	OFFICE SUPPLIES	24,610	26,828	26,828	25,849
6102	COPIER SUPPLIES	3,878	6,724	6,724	6,724
6111	UNIFORMS	146,129	166,217	166,217	175,228
6122	CHEMICALS	7,884	13,144	13,144	13,428
6131	SMALL TOOLS & EQUIPMENT	63,663	55,909	55,909	38,299
6149	OTHER VEHICLE OPERATIONS	942	10,518	10,518	10,175

## DEPARTMENT: 10-11

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
6172	RECREATION & EDUCATION	55,171	34,047	34,047	35,835
6181	POSTAGE	5,466	12,942	12,942	12,942
6189	POSTAGE-OTHER	2,315	2,400	2,400	2,400
6191	FURNITURE AND EQUIPMENT	268	1,060	1,229	1,222
6192	OTHER REPAIR/MAINTENANCE	3,017	27,257	27,257	27,257
6194	COMPUTER-HARDWARE	3,279	9,265	9,265	5,870
6195	COMPUTER-SOFTWARE	140	850	850	1,680
6198	OTHER GENERAL OPERATING	73,865	104,144	104,144	132,016
6301	FOOD & SPECIAL PROV.	7,282	13,014	13,014	13,054
6311	SPECIAL EXP. - FOOD	147	603	603	603
6401	SUBSCRIPTIONS	7,869	17,061	17,061	16,288
6999	PRIOR YEAR ENCUMBRANCES	198	0	420,927	0
	Total Supplies	406,121	501,983	923,079	518,870
7421	VEHICLES	0	0	0	0
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL POLICE	30,742,777	31,261,493	31,375,210	31,689,506

## DEPARTMENT: 14-10

## Fund-011, GENERAL FUND

## FIRE

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	183,410	182,532	188,781	182,532
1102	CLERICAL	198,614	176,904	183,550	219,432
1103	OPERATIONS HOURLY	13,969,875	14,086,656	14,198,674	14,271,648
1105	OTHER PAY	374,397	376,390	370,203	394,950
1106	ADDITIONAL COMPENSATION	362,150	334,900	355,600	397,300
1201	PART-TIME	2,563	0	19,000	0
1301	OVERTIME	1,704,048	1,532,686	2,856,000	1,771,574
2101	INSURANCE-PERSONNEL	1,858,395	1,859,760	1,812,921	1,924,965
2104	INSUR-L/T DISABILITY	28,256	33,634	24,789	27,778
2201	FICA	985,074	1,037,438	1,040,957	1,072,336
2202	MEDICARE	232,741	243,853	248,015	251,739
2301	TMRS	2,804,718	2,514,210	2,664,121	2,595,523
2302	PARS	33	0	241	261
2901	LONGEVITY	108,926	110,102	107,206	106,630
2921	TRAINING	118,621	104,501	105,390	198,476
	Total Personal Services	22,931,821	22,593,566	24,175,448	23,415,144
3271	DUES	2,887	4,000	4,300	6,000
3399	CONTRACTUAL SERV.-OTHERS	81,809	68,390	68,390	68,390
3499	OTHER PROFESSIONAL SERV	57,639	111,040	114,040	147,600
	Total Purch. Prof. & Tech. Svc.	142,335	183,430	186,730	221,990
4303	RADIO	1,715	4,000	4,000	4,000
4306	INSTRUMENTS & APPARATUS	46,131	22,226	22,226	13,500
4307	MACH. TOOLS & IMPLEMENTS	25,372	35,650	30,650	36,700
4308	EQUIPMENT & MACHINERY	8,238	15,150	15,150	12,500
4324	COMPUTER-HARDWARE	3,258	7,500	7,500	9,000
4422	RENTALS-MACH & EQUIPMENT	7,972	10,720	11,720	12,100
	Total Purch. Prop. Svc.	92,685	95,246	91,246	87,800
5301	TELEPHONE COMMUNICATIONS	5,026	5,000	6,000	6,000
5501	PRINTING/BINDING/COPYING	19,085	17,500	17,500	17,500
5801	TRAVEL	2,212	3,000	3,000	3,000
5871	PERSONAL AUTO	20,958	17,292	17,292	17,292
5999	OTHER UNCLASSIFIED EXP.	10,063	15,501	13,501	31,000
	Total Other Purch. Svc.	57,345	58,293	57,293	74,792
6101	OFFICE SUPPLIES	20,953	22,338	19,338	22,338
6111	UNIFORMS	302,880	278,000	478,000	281,380
6121	JANITORIAL	23,677	25,000	25,000	25,000
6122	CHEMICALS	15,292	30,500	27,500	30,500
6131	SMALL TOOLS & EQUIPMENT	26,951	28,000	22,000	32,500
6151	BUILDING MATERIAL	441	2,500	2,500	2,500
6181	POSTAGE	1,760	1,300	1,300	2,000
6191	FURNITURE AND EQUIPMENT	30,437	20,000	44,000	30,000

DEPARTMENT: 14-10

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
6197	EMS SUPPLIES & EQUIPMENT	244,195	278,076	198,022	290,461
6198	OTHER GENERAL OPERATING	27,905	26,000	16,000	32,000
6199	MISCELLANEOUS	14,064	15,000	15,000	15,000
6231	GASOLINE & OIL	1,858	1,700	1,700	1,700
6401	SUBSCRIPTIONS	3,133	8,000	8,000	9,000
6999	PRIOR YEAR ENCUMBRANCES	3,458	0	12,678	0
	Total Supplies	717,005	736,414	871,038	774,379
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL FIRE	23,941,190	23,666,949	25,381,755	24,574,105

## DEPARTMENT: 20-11

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

ENG - CAPITAL PROJECTS

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	170,352	170,352	176,211	170,352
1102	CLERICAL	148,567	152,232	157,443	152,232
1103	OPERATIONS HOURLY	1,320,162	1,337,892	1,302,564	1,455,756
1106	ADDITIONAL COMPENSATION	3,600	5,400	3,825	5,400
1301	OVERTIME	7,218	6,000	6,376	26,039
2101	INSURANCE-PERSONNEL	227,810	238,140	202,689	260,820
2104	INSUR-L/T DISABILITY	3,190	3,569	2,799	3,097
2201	FICA	97,532	108,884	103,218	118,633
2202	MEDICARE	23,459	25,876	24,842	28,074
2301	TMRS	283,585	266,798	261,543	289,461
2901	LONGEVITY	6,332	5,404	5,474	5,674
2921	TRAINING	3,451	11,500	6,000	11,500
	Total Personal Services	2,295,259	2,332,047	2,252,984	2,527,038
3271	DUES	7,465	12,900	12,900	12,787
3499	OTHER PROFESSIONAL SERV	104,614	11,834	11,834	11,834
	Total Purch. Prof. & Tech. Svc.	112,078	24,734	24,734	24,621
5501	PRINTING/BINDING/COPYING	5,397	3,000	3,000	3,000
5871	PERSONAL AUTO	102,080	107,328	97,561	120,744
	Total Other Purch. Svc.	107,477	110,328	100,561	123,744
6101	OFFICE SUPPLIES	2,330	2,000	2,000	3,000
6111	UNIFORMS	2,818	1,000	1,000	3,500
6131	SMALL TOOLS & EQUIPMENT	572	1,450	1,450	1,450
6181	POSTAGE	694	0	600	600
6194	COMPUTER-HARDWARE	244	1,200	1,200	1,200
6195	COMPUTER-SOFTWARE	0	8,000	8,000	8,000
6198	OTHER GENERAL OPERATING	951	1,200	1,200	1,200
6401	SUBSCRIPTIONS	0	0	0	50
6999	PRIOR YEAR ENCUMBRANCES	67,554	0	305,639	0
	Total Supplies	75,162	14,850	321,089	19,000
	TOTAL ENG - CAPITAL PROJECTS	2,589,977	2,481,959	2,699,368	2,694,403



## DEPARTMENT: 20-12

## DEVELOPMENT SERVICES

## Fund-011, GENERAL FUND

## FACILITY MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	150,756	150,756	157,547	150,756
1103	OPERATIONS HOURLY	401,046	401,052	430,012	502,776
1301	OVERTIME	26,354	25,000	40,000	35,019
2101	INSURANCE-PERSONNEL	95,445	102,060	104,895	124,740
2104	INSUR-L/T DISABILITY	1,061	1,172	975	1,117
2201	FICA	33,848	35,758	36,060	43,070
2202	MEDICARE	8,063	8,503	8,696	10,131
2301	TMRS	97,936	87,670	94,127	104,456
2901	LONGEVITY	4,824	2,906	3,014	3,446
2921	TRAINING	778	2,600	2,600	3,000
	Total Personal Services	820,111	817,477	877,926	978,511
3271	DUES	150	471	500	470
3399	CONTRACTUAL SERV-OTHERS	136,310	211,500	151,500	318,200
3402	CONSULTANT	10,386	0	0	0
3499	OTHER PROFESSIONAL SERV	101,669	0	0	0
	Total Purch. Prof. & Tech. Svc.	248,516	211,971	152,000	318,670
4361	REPAIR & MAINTENANCE	0	0	0	432,441
4393	HVAC	62,761	60,000	70,000	105,000
4394	PLUMBING	49,582	10,000	25,000	25,000
4395	ELECTRICAL	20,389	5,000	17,000	5,000
4396	FIRE SYSTEMS	29,575	15,000	15,000	15,000
4397	ROOFS AND WINDOWS	19,912	0	18,000	10,000
4398	LOCK & KEY	41,841	0	45,000	30,000
4422	RENTALS-MACH & EQUIPMENT	2,450	0	0	0
4504	ELECTRICAL SYSTEMS	325	0	0	0
4505	BUILDING IMPROVEMENTS	188,764	0	62,477	67,477
4532	ST. & ALLEY CONCRETE	30,464	0	0	0
	Total Purch. Prop. Svc.	446,064	90,000	252,477	689,918
5501	PRINTING/BINDING/COPYING	838	750	750	750
5871	PERSONAL AUTO	8,437	6,708	6,708	6,708
	Total Other Purch. Svc.	9,274	7,458	7,458	7,458
6101	OFFICE SUPPLIES	837	750	750	750
6111	UNIFORMS	2,075	2,000	4,000	4,000
6131	SMALL TOOLS & EQUIPMENT	5,595	2,500	5,500	6,000
6151	BUILDING MATERIAL	9,715	4,500	9,500	9,500
6152	PAINT & PAINTING	1,292	1,000	1,000	1,000
6161	MECH-NOT VEHICLE	15,919	45,000	25,000	30,000
6162	PLUMBING & RELATED	23,500	0	8,000	10,000
6163	ELECTRICAL PARTS	8,209	0	12,000	7,000
6191	FURNITURE AND EQUIPMENT	24,015	0	0	0
6192	OTHER REPAIR/MAINTENANCE	15,158	0	7,000	7,000

DEPARTMENT: 20-12

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

FACILITY MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
6196	LIGHTING & RELATED SUPPLY	82,222	0	30,000	30,000
6201	NATURAL GAS	72,830	80,000	90,000	90,000
6211	LIGHT AND POWER	569,719	850,000	667,523	650,000
6401	SUBSCRIPTIONS	299	0	0	0
6999	PRIOR YEAR ENCUMBRANCES	144,568	0	0	0
	Total Supplies	975,953	985,750	860,273	845,250
	TOTAL FACILITY MAINTENANCE	2,499,917	2,112,656	2,150,134	2,839,807

## DEPARTMENT: 20-20

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

PLANNING

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	316,522	316,560	334,819	325,116
1102	CLERICAL	83,160	88,020	90,523	88,020
1103	OPERATIONS HOURLY	175,941	177,264	180,432	177,264
1301	OVERTIME	3,003	1,989	1,600	2,628
2101	INSURANCE-PERSONNEL	67,569	68,040	68,035	68,040
2104	INSUR-L/T DISABILITY	1,142	1,195	1,027	971
2201	FICA	32,832	34,971	34,093	35,631
2202	MEDICARE	8,322	8,664	8,775	8,801
2301	TMRS	98,671	89,330	93,138	90,748
2901	LONGEVITY	1,938	2,130	2,128	2,416
2921	TRAINING	2,935	1,450	1,450	8,020
	Total Personal Services	792,034	789,613	816,020	807,655
3201	BOARD & COMMISSION EXP.	2,680	2,825	1,450	3,545
3271	DUES	4,610	5,050	4,380	4,610
3499	OTHER PROFESSIONAL SERV	0	0	25,000	0
	Total Purch. Prof. & Tech. Svc.	7,290	7,875	30,830	8,155
5501	PRINTING/BINDING/COPYING	5,290	6,180	5,000	6,180
5801	TRAVEL	0	300	100	300
5871	PERSONAL AUTO	11,182	11,568	11,571	11,568
5999	OTHER UNCLASSIFIED EXP.	1,673	4,400	4,300	3,700
	Total Other Purch. Svc.	18,145	22,448	20,971	21,748
6101	OFFICE SUPPLIES	4,488	5,800	5,800	5,800
6102	COPIER SUPPLIES	0	200	200	200
6181	POSTAGE	839	1,000	850	1,000
6195	COMPUTER-SOFTWARE	0	1,070	0	0
6198	OTHER GENERAL OPERATING	31	250	250	250
6199	MISCELLANEOUS	518	0	500	400
6401	SUBSCRIPTIONS	225	500	500	500
	Total Supplies	6,101	8,820	8,100	8,150
	TOTAL PLANNING	823,571	828,756	875,921	845,708

## DEPARTMENT: 20-21

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

## DEVELOPMENT &amp; ENGINEERING

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	153,843	154,788	160,087	154,788
1103	OPERATIONS HOURLY	250,252	237,384	263,522	256,860
2101	INSURANCE-PERSONNEL	48,726	45,360	45,360	45,360
2104	INSUR-L/T DISABILITY	766	816	791	684
2201	FICA	24,135	24,458	25,229	26,019
2202	MEDICARE	5,806	5,919	6,079	6,202
2301	TMRS	69,441	61,028	65,612	63,946
2901	LONGEVITY	1,574	1,862	1,714	1,906
2921	TRAINING	735	1,600	1,150	10,000
	Total Personal Services	555,278	533,215	569,544	565,765
3271	DUES	500	1,920	1,450	1,920
3499	OTHER PROFESSIONAL SERV	200,845	0	0	0
	Total Purch. Prof. & Tech. Svc.	201,345	1,920	1,450	1,920
5501	PRINTING/BINDING/COPYING	2,033	2,169	1,553	2,169
5801	TRAVEL	81	240	0	240
5871	PERSONAL AUTO	14,184	14,184	14,184	14,184
	Total Other Purch. Svc.	16,298	16,593	15,737	16,593
6101	OFFICE SUPPLIES	67	1,500	1,500	1,500
6181	POSTAGE	175	200	169	200
6195	COMPUTER-SOFTWARE	0	2,000	2,000	2,200
6198	OTHER GENERAL OPERATING	1,731	0	1,928	0
6199	MISCELLANEOUS	6,286	5,000	4,788	10,000
	Total Supplies	8,258	8,700	10,385	13,900
	TOTAL DEVELOPMENT & ENGINEERING	781,179	560,428	597,116	598,178

## DEPARTMENT: 20-30

## DEVELOPMENT SERVICES

## Fund-011, GENERAL FUND

## BUILDING INSPECTION

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	126,156	126,156	136,125	135,612
1102	CLERICAL	156,960	156,960	152,861	142,596
1103	OPERATIONS HOURLY	615,115	632,304	588,882	620,412
1106	ADDITIONAL COMPENSATION	0	0	0	0
1301	OVERTIME	6,380	2,750	2,750	2,750
2101	INSURANCE-PERSONNEL	145,530	147,420	135,610	147,420
2104	INSUR-L/T DISABILITY	1,790	1,974	1,490	1,553
2201	FICA	54,391	61,223	53,803	60,202
2202	MEDICARE	12,720	14,318	12,569	14,079
2301	TMRS	154,657	147,627	135,630	145,165
2901	LONGEVITY	8,576	8,936	8,634	9,264
2921	TRAINING	4,452	1,474	1,474	6,000
	Total Personal Services	1,286,728	1,301,142	1,229,828	1,285,053
3271	DUES	2,483	1,800	1,800	1,790
3499	OTHER PROFESSIONAL SERV	128,208	16,000	226,000	237,000
	Total Purch. Prof. & Tech. Svc.	130,690	17,800	227,800	238,790
5501	PRINTING/BINDING/COPYING	9,829	14,990	14,990	15,990
5871	PERSONAL AUTO	59,534	60,372	53,748	60,372
5999	OTHER UNCLASSIFIED EXP.	2,358	1,075	1,075	2,735
	Total Other Purch. Svc.	71,720	76,437	69,813	79,097
6101	OFFICE SUPPLIES	4,588	5,100	5,100	4,500
6131	SMALL TOOLS & EQUIPMENT	82	0	0	3,010
6181	POSTAGE	1,100	1,600	1,600	1,600
	Total Supplies	5,770	6,700	6,700	9,110
	TOTAL BUILDING INSPECTION	1,494,908	1,402,079	1,534,141	1,612,050

## DEPARTMENT: 20-60

## DEVELOPMENT SERVICES

## Fund-011, GENERAL FUND

## STREETS

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	62,695	120,000	61,433	130,008
1103	OPERATIONS HOURLY	1,126,769	1,202,088	1,135,707	1,244,532
1301	OVERTIME	80,864	100,100	100,100	130,564
2101	INSURANCE-PERSONNEL	267,850	317,520	269,795	328,860
2104	INSUR-L/T DISABILITY	2,320	2,868	2,041	2,425
2201	FICA	73,832	88,933	76,134	94,006
2202	MEDICARE	17,267	20,798	17,879	21,985
2301	TMRS	212,923	214,444	194,240	226,676
2901	LONGEVITY	15,204	12,224	12,174	11,126
2921	TRAINING	1,993	0	0	5,000
	Total Personal Services	1,861,718	2,078,975	1,869,503	2,195,182
3271	DUES	200	200	205	245
3499	OTHER PROFESSIONAL SERV	160,447	2,200	2,200	2,200
	Total Purch. Prof. & Tech. Svc.	160,647	2,400	2,405	2,445
4324	COMPUTER-HARDWARE	50	0	4,000	2,708
4422	RENTALS-MACH & EQUIPMENT	3,495	2,500	2,500	2,500
4512	SCREENING-FENCE	53,691	50,000	100,000	50,000
4532	ST. & ALLEY CONCRETE	134,951	200,000	171,000	200,000
4533	ASPHALT REPAIRS	90,636	140,000	111,000	140,000
4534	DRAINAGE SYST. CONCRETE	1,835	5,000	9,000	5,000
	Total Purch. Prop. Svc.	284,658	397,500	397,500	400,208
5501	PRINTING/BINDING/COPYING	790	1,000	1,000	1,000
5871	PERSONAL AUTO	0	0	0	0
	Total Other Purch. Svc.	790	1,000	1,000	1,000
6101	OFFICE SUPPLIES	1,028	1,500	1,500	2,700
6111	UNIFORMS	19,665	20,400	20,400	20,400
6121	JANITORIAL	216	500	500	500
6131	SMALL TOOLS & EQUIPMENT	11,451	12,000	12,000	12,000
6181	POSTAGE	2	0	16	0
6198	OTHER GENERAL OPERATING	6,223	7,500	9,495	7,500
6999	PRIOR YEAR ENCUMBRANCES	0	0	12,000	0
	Total Supplies	38,584	41,900	55,911	43,100
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL STREETS	2,346,397	2,521,775	2,326,319	2,641,935

## DEPARTMENT: 20-71

## DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC &amp; TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	522,318	521,580	583,526	644,964
1102	CLERICAL	93,688	92,388	98,178	98,256
1103	OPERATIONS HOURLY	1,171,664	1,207,920	1,195,598	1,185,996
1106	ADDITIONAL COMPENSATION	1,800	1,800	3,000	3,600
1301	OVERTIME	82,891	71,696	78,100	164,515
2101	INSURANCE-PERSONNEL	289,671	306,180	295,299	317,520
2104	INSUR-L/T DISABILITY	3,488	3,825	3,159	3,388
2201	FICA	109,611	116,919	113,203	129,976
2202	MEDICARE	26,113	27,738	27,297	30,710
2301	TMRS	313,753	285,990	294,164	316,631
2901	LONGEVITY	13,896	10,840	11,018	10,608
2921	TRAINING	9,476	11,022	9,500	17,067
2991	DART PROGRAMS	130,510	121,000	112,000	121,000
	Total Personal Services	2,768,878	2,778,898	2,824,042	3,044,231
3271	DUES	2,890	5,265	4,000	5,350
3499	OTHER PROFESSIONAL SERV	124,067	27,000	12,000	80,000
	Total Purch. Prof. & Tech. Svc.	126,957	32,265	16,000	85,350
4306	INSTRUMENTS & APPARATUS	2,620	1,000	1,000	1,000
4307	MACH. TOOLS & IMPLEMENTS	2,549	4,500	4,500	6,000
4321	OFFICE EQPT. & FURNITURE	603	1,000	1,000	1,000
4331	SIGNAL SYSTEM & LIGHTS	157,104	155,000	155,000	190,000
4332	SIGNS	51,400	75,000	75,000	90,000
4333	MARKINGS	380,172	226,700	226,700	312,000
4334	STREET LIGHTING	67,377	35,000	35,000	70,000
4341	VIDEO CAMERAS	19,197	15,000	15,000	15,000
4342	BARRICADE	2,634	3,500	1,000	6,250
4422	RENTALS-MACH & EQUIPMENT	487	7,500	3,000	7,500
	Total Purch. Prop. Svc.	684,143	524,200	517,200	698,750
5501	PRINTING/BINDING/COPYING	4,122	3,800	3,800	3,800
5801	TRAVEL	3,916	7,000	4,200	7,000
5871	PERSONAL AUTO	7,272	6,756	4,409	9,996
5999	OTHER UNCLASSIFIED EXP.	830	1,000	1,000	1,500
	Total Other Purch. Svc.	16,140	18,556	13,409	22,296
6101	OFFICE SUPPLIES	5,326	5,000	5,000	5,400
6111	UNIFORMS	8,189	11,056	11,000	11,056
6121	JANITORIAL	111	200	200	200
6122	CHEMICALS	192	200	200	200
6131	SMALL TOOLS & EQUIPMENT	5,458	5,500	5,500	6,800
6181	POSTAGE	41	150	100	150
6191	FURNITURE AND EQUIPMENT	1,085	1,500	1,500	1,500
6194	COMPUTER-HARDWARE	7,850	8,836	7,500	7,000

DEPARTMENT: 20-71

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
6195	COMPUTER-SOFTWARE	14,523	9,500	6,500	8,500
6198	OTHER GENERAL OPERATING	748	1,300	1,300	1,300
6199	MISCELLANEOUS	0	0	0	700
6211	LIGHT AND POWER	1,082,470	1,120,000	1,100,000	1,120,000
6401	SUBSCRIPTIONS	463	500	350	350
6999	PRIOR YEAR ENCUMBRANCES	71,099	0	12,217	0
	Total Supplies	1,197,555	1,163,742	1,151,367	1,163,156
	TOTAL TRAFFIC & TRANSPORTATION	4,793,674	4,517,661	4,522,018	5,013,783



## DEPARTMENT: 20-80

## DEVELOPMENT SERVICES

## Fund-011, GENERAL FUND

## CUSTODIAL SVCS

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	837,448	969,132	755,865	793,248
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1201	PART-TIME	0	0	31,900	0
1301	OVERTIME	63,877	94,500	94,500	103,500
2101	INSURANCE-PERSONNEL	285,905	340,200	244,760	249,480
2104	INSUR-L/T DISABILITY	1,656	2,147	1,288	1,448
2201	FICA	52,872	66,557	50,003	56,144
2202	MEDICARE	12,365	15,565	12,311	13,130
2301	TMRS	151,005	160,488	127,888	135,380
2901	LONGEVITY	8,750	8,669	8,066	7,608
	Total Personal Services	1,415,078	1,658,458	1,327,781	1,361,138
3399	CONTRACTUAL SERV-OTHERS	254,184	319,000	368,730	455,200
3499	OTHER PROFESSIONAL SERV	40,069	0	0	0
	Total Purch. Prof. & Tech. Svc.	294,253	319,000	368,730	455,200
5501	PRINTING/BINDING/COPYING	315	300	400	400
	Total Other Purch. Svc.	315	300	400	400
6101	OFFICE SUPPLIES	475	500	1,000	1,000
6111	UNIFORMS	5,581	8,262	5,545	6,972
6121	JANITORIAL	79,142	94,000	60,000	80,000
6122	CHEMICALS	14,028	15,000	25,000	10,000
6131	SMALL TOOLS & EQUIPMENT	14,942	15,000	16,000	8,450
6181	POSTAGE	0	0	5	0
6192	OTHER REPAIR/MAINTENANCE	727	700	700	700
6999	PRIOR YEAR ENCUMBRANCES	0	0	157	0
	Total Supplies	114,896	133,462	108,407	107,122
	TOTAL CUSTODIAL SVCS	1,824,543	2,111,220	1,805,318	1,923,860

## DEPARTMENT: 30-10

## PARKS AND RECREATION

## Fund-011, GENERAL FUND

## PARKS - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	161,796	159,156	164,910	159,156
1102	CLERICAL	105,793	76,452	85,348	82,524
1103	OPERATIONS HOURLY	814,863	810,900	842,479	813,996
1301	OVERTIME	1,960	912	1,180	2,516
2101	INSURANCE-PERSONNEL	131,318	124,740	124,740	124,740
2104	INSUR-L/T DISABILITY	2,140	2,177	1,854	1,759
2201	FICA	65,315	66,416	65,685	67,464
2202	MEDICARE	15,598	15,785	15,825	15,948
2301	TMRS	186,788	162,749	169,863	164,431
2901	LONGEVITY	4,748	5,276	5,226	5,754
2921	TRAINING	6,769	0	604	4,104
	Total Personal Services	1,497,087	1,424,563	1,477,714	1,442,392
3271	DUES	3,858	1,690	1,690	4,275
3499	OTHER PROFESSIONAL SERV	54,178	0	0	0
	Total Purch. Prof. & Tech. Svc.	58,036	1,690	1,690	4,275
5301	PHONE	9,811	10,100	16,997	16,997
5501	PRINTING/BINDING/COPYING	2,883	3,300	2,500	3,300
5801	TRAVEL	64	105	105	315
5871	PERSONAL AUTO	35,928	35,928	35,928	35,928
5997	ACTIVE NET SOFTWARE FEES	13,304	22,000	17,439	23,076
5999	OTHER UNCLASSIFIED EXP	1,719	700	1,300	1,300
	Total Other Purch. Svc.	63,710	72,133	74,269	80,916
6101	OFFICE SUPPLIES	2,260	4,650	4,050	4,050
6111	UNIFORMS	52	0	0	0
6131	SMALL TOOLS & EQUIPMENT	0	40	91	40
6172	RECREATION & EDUCATION	32	0	0	6,260
6181	POSTAGE	11	50	25	50
	Total Supplies	2,355	4,740	4,166	10,400
	TOTAL PARKS - ADMINISTRATION	1,621,188	1,503,126	1,557,839	1,537,983

## DEPARTMENT: 30-21

## PARKS AND RECREATION

## Fund-011, GENERAL FUND

## PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	53,733	54,492	24,859	49,470
1201	PART-TIME	3,452	10,392	10,427	10,000
2101	INSURANCE-PERSONNEL	11,361	11,340	5,199	9,450
2104	INSUR-L/T DISABILITY	107	116	44	85
2201	FICA	3,528	4,262	2,164	3,920
2202	MEDICARE	873	996	512	916
2301	TMRS	9,572	8,725	3,972	7,957
2302	PARS	43	150	136	150
2901	LONGEVITY	66	114	138	0
2921	TRAINING	2,640	0	0	0
	Total Personal Services	85,373	90,587	47,451	81,948
3271	DUES	85	0	0	0
3499	OTHER PROFESSIONAL SERV	85,676	67,858	47,346	56,635
	Total Purch. Prof. & Tech. Svc.	85,761	67,858	47,346	56,635
5501	PRINTING/BINDING/COPYING	0	75	75	0
5871	PERSONAL AUTO	3,756	3,756	1,784	3,756
5990	CORPORATE CHALLENGE	24,348	0	0	119,000
	Total Other Purch. Svc.	28,104	3,831	1,859	122,756
6101	OFFICE SUPPLIES	0	100	100	100
6131	SMALL TOOLS & EQUIPMENT	152	250	250	250
6181	POSTAGE	48	80	80	80
6191	FURNITURE AND EQUIPMENT	62	0	0	0
6198	OTHER GENERAL OPERATING	9,768	13,805	15,590	15,590
6211	LIGHT AND POWER	180,546	190,000	190,000	190,000
	Total Supplies	190,577	204,235	206,020	206,020
	TOTAL PARKS - RECREATION	389,815	366,511	302,676	467,359

## DEPARTMENT: 30-22

## PARKS AND RECREATION

Fund-011, GENERAL FUND

HEIGHTS RECREATION CENTER

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	110,810	111,288	115,110	111,300
1103	OPERATIONS HOURLY	95,657	101,040	104,499	101,040
1201	PART-TIME	82,892	88,495	88,495	114,345
1202	PART-TIME - SEASONAL	58,141	86,705	86,705	86,705
1203	CONTRACTUAL LABOR	50,891	62,500	55,258	51,530
1301	OVERTIME	3,662	0	506	4,470
2101	INSURANCE-PERSONNEL	43,030	45,360	45,360	45,360
2104	INSUR-L/T DISABILITY	403	442	373	361
2201	FICA	15,095	17,067	14,870	17,243
2202	MEDICARE	5,044	5,745	5,669	6,188
2301	TMRS	36,233	33,046	34,211	33,745
2302	PARS	1,357	1,664	1,944	1,900
2901	LONGEVITY	1,256	1,206	1,206	1,398
2921	TRAINING	1,819	1,650	1,480	1,650
	Total Personal Services	506,289	556,208	555,686	577,235
3271	DUES	864	1,080	756	1,215
	Total Purch. Prof. & Tech. Svc.	864	1,080	756	1,215
4306	INSTRUMENTS & APPARATUS	5,070	4,110	13,210	4,110
	Total Purch. Prop. Svc.	5,070	4,110	13,210	4,110
5401	ADVERTISING	723	500	500	500
5501	PRINTING/BINDING/COPYING	1,921	3,100	1,780	2,320
5801	TRAVEL	322	650	437	400
5871	PERSONAL AUTO	7,513	7,512	7,512	7,512
	Total Other Purch. Svc.	10,478	11,762	10,229	10,732
6101	OFFICE SUPPLIES	1,872	1,600	1,400	1,600
6111	UNIFORMS	560	1,000	1,000	1,030
6131	SMALL TOOLS & EQUIPMENT	0	200	100	100
6172	RECREATION & EDUCATION	3,579	5,990	5,490	5,450
6181	POSTAGE	110	230	100	150
6191	FURNITURE AND EQUIPMENT	431	1,000	1,000	0
6198	OTHER GENERAL OPERATING	49,968	93,935	82,364	95,300
6199	MISCELLANEOUS	12,261	11,100	4,031	21,850
6401	SUBSCRIPTIONS	1,250	1,320	1,320	1,320
	Total Supplies	70,032	116,375	96,805	126,800
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL HEIGHTS RECREATION CENTER	592,733	689,535	676,686	720,092

## DEPARTMENT: 30-23

## PARKS AND RECREATION

## Fund-011, GENERAL FUND

## HUFFHINES REC CENTER

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	76,420	74,556	77,108	74,556
1103	OPERATIONS HOURLY	122,140	119,160	123,240	119,160
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	97,767	99,000	57,779	123,200
1203	CONTRACTUAL LABOR	26,286	65,260	43,650	65,260
1301	OVERTIME	2,618	0	345	3,691
2101	INSURANCE-PERSONNEL	34,020	34,020	34,020	34,020
2104	INSUR-L/T DISABILITY	387	404	340	329
2201	FICA	14,175	13,963	13,893	18,250
2202	MEDICARE	4,345	4,364	3,829	4,770
2301	TMRS	34,821	30,203	31,364	30,769
2302	PARS	914	970	486	835
2901	LONGEVITY	2,660	2,756	2,756	2,852
2921	TRAINING	1,727	0	0	0
	Total Personal Services	420,079	446,456	390,610	479,492
3271	DUES	869	1,000	676	700
	Total Purch. Prof. & Tech. Svc.	869	1,000	676	700
4306	INSTRUMENTS & APPARATUS	4,713	3,646	3,646	3,440
	Total Purch. Prop. Svc.	4,713	3,646	3,646	3,440
5501	PRINTING/BINDING/COPYING	2,015	2,800	1,500	2,800
5801	TRAVEL	156	250	99	200
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	5,927	6,806	5,355	6,756
6101	OFFICE SUPPLIES	918	1,600	1,000	1,700
6111	UNIFORMS	380	500	500	500
6131	SMALL TOOLS & EQUIPMENT	198	200	200	200
6172	RECREATION & EDUCATION	1,311	2,252	1,300	2,000
6181	POSTAGE	109	98	98	100
6191	FURNITURE AND EQUIPMENT	1,870	2,604	2,589	2,454
6198	OTHER GENERAL OPERATING	2,257	2,600	1,342	4,700
6401	SUBSCRIPTIONS	1,656	1,350	1,350	0
	Total Supplies	8,698	11,204	8,379	11,654
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL HUFFHINES REC CENTER	440,286	469,112	408,666	502,042

## DEPARTMENT: 30-24

## PARKS AND RECREATION

## Fund-011, GENERAL FUND

## PARKS - OLDER ADULTS

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	76,420	74,556	77,108	74,556
1103	OPERATIONS HOURLY	103,322	104,688	108,272	104,688
1201	PART-TIME	8,997	11,250	4,611	24,000
1202	PART-TIME - SEASONAL	53,974	63,000	36,029	86,000
1203	CONTRACTUAL LABOR	21,131	28,650	9,625	28,650
1301	OVERTIME	1,841	0	0	3,738
2101	INSURANCE-PERSONNEL	34,001	34,020	34,010	34,020
2104	INSUR-L/T DISABILITY	358	369	314	301
2201	FICA	12,481	16,065	11,774	13,125
2202	MEDICARE	3,579	3,757	3,326	4,331
2301	TMRS	31,002	27,638	28,556	28,211
2302	PARS	442	0	514	1,135
2901	LONGEVITY	1,736	1,872	1,872	1,968
	Total Personal Services	349,284	365,865	316,011	404,723
3271	DUES	445	40	45	190
	Total Purch. Prof. & Tech. Svc.	445	40	45	190
4306	INSTRUMENTS & APPARATUS	180	2,140	1,333	2,940
	Total Purch. Prop. Svc.	180	2,140	1,333	2,940
5501	PRINTING/BINDING/COPYING	1,114	1,350	1,350	1,350
5801	TRAVEL	0	200	100	200
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	4,870	5,306	5,206	5,306
6101	OFFICE SUPPLIES	890	1,100	1,100	1,100
6103	OLDER ADULTS-CONCESSIONS	9,513	31,700	8,000	30,000
6104	OLDER ADULTS-TRIPS	11,336	10,000	532	8,000
6105	OLDER ADULTS-SPEC EVENTS	4,613	7,747	1,308	5,090
6111	UNIFORMS	226	220	220	200
6131	SMALL TOOLS & EQUIPMENT	0	100	50	100
6172	RECREATION & EDUCATION	0	4,750	4,750	3,900
6181	POSTAGE	92	60	35	60
6191	FURNITURE AND EQUIPMENT	421	427	5,200	5,500
6198	OTHER GENERAL OPERATING	622	645	645	645
	Total Supplies	27,713	56,749	21,840	54,595
	TOTAL PARKS - OLDER ADULTS	382,492	430,100	344,435	467,754

DEPARTMENT: 30-25

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - POOLS

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	53,327	52,920	44,238	51,624
1201	PART-TIME	4,540	52,990	46,940	46,940
1202	PART-TIME - SEASONAL	69,901	249,570	299,393	299,393
2101	INSURANCE-PERSONNEL	11,340	11,340	9,450	11,340
2104	INSUR-L/T DISABILITY	105	113	73	88
2201	FICA	3,403	3,375	2,853	3,436
2202	MEDICARE	1,875	5,209	4,810	5,824
2301	TMRS	9,463	8,480	7,054	8,279
2302	PARS	968	4,000	4,503	4,505
2901	LONGEVITY	0	48	60	0
2921	TRAINING	715	0	0	550
	Total Personal Services	155,638	388,045	419,374	431,979
3271	DUES	173	1,400	1,400	1,400
3399	CONTRACTUAL SERV-OTHERS	177,680	178,000	178,000	178,000
3499	OTHER PROFESSIONAL SERV	1,044	1,300	1,300	1,300
	Total Purch. Prof. & Tech. Svc.	178,897	180,700	180,700	180,700
4502	PLUMBING SYSTEMS	1,262	6,900	6,900	9,000
4504	ELECTRICAL SYSTEMS	2,614	6,900	6,900	9,000
4505	BUILDING IMPROVEMENTS	9,104	8,332	8,332	8,500
	Total Purch. Prop. Svc.	12,980	22,132	22,132	26,500
5501	PRINTING/BINDING/COPYING	117	1,000	1,000	1,000
5871	PERSONAL AUTO	3,756	3,756	3,130	3,756
5999	OTHER UNCLASSIFIED EXP	20,112	36,700	36,700	36,700
	Total Other Purch. Svc.	23,985	41,456	40,830	41,456
6101	OFFICE SUPPLIES	686	1,500	1,500	1,500
6111	UNIFORMS	440	1,100	1,100	1,090
6121	JANITORIAL	637	650	650	650
6122	CHEMICALS	121	500	500	500
6131	SMALL TOOLS & EQUIPMENT	2,480	3,000	3,000	3,000
6198	OTHER GENERAL OPERATING	2,362	14,000	19,280	14,000
6211	LIGHT AND POWER	46,035	66,000	64,143	64,143
	Total Supplies	52,760	86,750	90,173	84,883
	TOTAL PARKS - POOLS	424,259	719,083	753,209	765,518

## DEPARTMENT: 30-26

## PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - TENNIS

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	76,420	74,556	77,108	74,556
1103	OPERATIONS HOURLY	52,428	52,428	54,223	52,428
1201	PART-TIME	58,030	40,260	95,000	99,066
1202	PART-TIME - SEASONAL	23,494	28,490	28,490	28,490
1301	OVERTIME	2,973	2,580	2,580	3,010
2101	INSURANCE-PERSONNEL	22,680	22,680	22,680	22,680
2104	INSUR-L/T DISABILITY	254	269	223	216
2201	FICA	8,043	8,492	8,263	8,441
2202	MEDICARE	3,050	2,948	3,666	3,808
2301	TMRS	22,815	20,117	21,357	20,196
2302	PARS	1,048	1,176	1,588	1,605
2901	LONGEVITY	1,152	1,248	1,248	1,344
2921	TRAINING	1,508	2,000	2,000	2,000
	Total Personal Services	273,896	257,244	318,426	317,840
3271	DUES	715	700	100	700
3499	OTHER PROFESSIONAL SERV	294	1,250	1,250	1,250
	Total Purch. Prof. & Tech. Svc.	1,008	1,950	1,350	1,950
4306	INSTRUMENTS & APPARATUS	392	400	400	400
4399	OTHER REPAIR/MAINTENANCE	226	300	300	300
	Total Purch. Prop. Svc.	617	700	700	700
5501	PRINTING/BINDING/COPYING	151	200	200	200
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	3,907	3,956	3,956	3,956
6101	OFFICE SUPPLIES	385	400	400	400
6111	UNIFORMS	479	250	250	250
6131	SMALL TOOLS & EQUIPMENT	210	300	300	300
6181	POSTAGE	19	50	50	50
6191	FURNITURE AND EQUIPMENT	749	425	425	425
6198	OTHER GENERAL OPERATING	19,059	20,500	30,000	30,000
6401	SUBSCRIPTIONS	1,810	2,100	2,100	2,100
	Total Supplies	22,711	24,025	33,525	33,525
7102	LAND BETTERMENT	0	0	0	0
7201	BUILDINGS	0	0	0	0
7371	RECREATIONAL EQPT.	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - TENNIS	302,140	287,875	357,957	357,971



## DEPARTMENT: 30-27

## PARKS AND RECREATION

## Fund-011, GENERAL FUND

## GYMNASTICS

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	116,505	117,792	121,820	117,792
1103	OPERATIONS HOURLY	91,550	103,560	121,824	108,096
1201	PART-TIME	189,930	259,247	173,000	213,900
1301	OVERTIME	3,207	5,410	3,460	3,356
2101	INSURANCE-PERSONNEL	40,635	45,360	45,360	45,360
2104	INSUR-L/T DISABILITY	416	463	397	374
2201	FICA	13,238	17,396	15,537	17,834
2202	MEDICARE	5,728	7,116	5,682	6,497
2301	TMRS	48,854	34,613	45,428	35,008
2302	PARS	1,333	1,855	1,463	2,781
2901	LONGEVITY	890	1,008	1,008	1,172
2921	TRAINING	0	0	0	2,778
	Total Personal Services	512,287	593,820	534,979	554,948
3271	DUES	850	963	800	1,039
	Total Purch. Prof. & Tech. Svc.	850	963	800	1,039
5501	PRINTING/BINDING/COPYING	1,617	1,900	1,360	1,480
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	5,373	5,656	5,116	5,236
6101	OFFICE SUPPLIES	1,214	1,000	1,000	1,000
6111	UNIFORMS	1,197	550	550	1,000
6131	SMALL TOOLS & EQUIPMENT	0	0	26	0
6191	FURNITURE AND EQUIPMENT	475	0	0	0
6198	OTHER GENERAL OPERATING	12,444	10,725	9,000	10,725
6401	SUBSCRIPTIONS	1,265	1,320	1,366	1,440
	Total Supplies	16,594	13,595	11,942	14,165
	TOTAL GYMNASTICS	535,105	614,034	552,837	575,388

## DEPARTMENT: 30-61

## PARKS AND RECREATION

## Fund-011, GENERAL FUND

## PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,871,216	1,937,592	1,961,062	1,906,692
1106	ADDITIONAL COMPENSATION	0	0	500	1,200
1201	PART-TIME	20,280	19,979	18,296	19,979
1202	PART-TIME - SEASONAL	975	36,300	36,300	36,300
1203	CONTRACTUAL LABOR	119,372	240,000	120,000	126,235
1301	OVERTIME	336,035	290,971	270,000	375,620
2101	INSURANCE-PERSONNEL	518,045	544,320	538,180	544,320
2104	INSUR-L/T DISABILITY	3,727	4,499	3,316	3,687
2201	FICA	130,420	140,472	131,910	146,374
2202	MEDICARE	30,809	33,438	31,202	34,232
2301	TMRS	369,261	336,345	334,722	344,538
2302	PARS	276	543	219	735
2901	LONGEVITY	21,846	21,240	19,572	21,092
2921	TRAINING	4,452	5,500	5,500	11,895
	Total Personal Services	3,426,716	3,611,199	3,470,779	3,572,899
3271	DUES	2,034	1,293	1,293	1,520
3399	CONTRACTUAL SERV-OTHERS	1,788,333	1,591,173	1,741,173	2,133,954
3402	CONSULTANT	0	0	0	10,000
	Total Purch. Prof. & Tech. Svc.	1,790,366	1,592,466	1,742,466	2,145,474
4306	INSTRUMENTS & APPARATUS	11,065	50,000	35,000	50,000
4307	MACH. TOOLS & IMPLEMENTS	17,011	20,000	15,000	20,000
4324	COMPUTER-HARDWARE	1,649	0	0	0
4332	SIGNS	2,900	4,502	4,500	4,600
4359	IRRIGATION SYSTEM	263,617	281,000	270,100	276,000
4399	OTHER REPAIR/MAINTENANCE	18,196	28,002	28,000	29,000
4422	RENTALS-MACH & EQUIPMENT	14,808	50,000	50,000	65,500
4502	PLUMBING SYSTEMS	53,540	72,451	60,000	89,950
4504	ELECTRICAL SYSTEMS	90,511	115,000	115,000	115,000
4505	BUILDING IMPROVEMENTS	15,909	19,500	18,000	15,000
4511	LAND	83,426	124,000	120,000	128,100
4532	ST. & ALLEY CONCRETE	48,624	37,500	37,000	37,500
4599	OTHER STRUCTURES	70,331	81,702	79,000	105,350
	Total Purch. Prop. Svc.	691,588	883,657	831,600	936,000
5501	PRINTING/BINDING/COPYING	1,432	500	500	500
	Total Other Purch. Svc.	1,432	500	500	500
6101	OFFICE SUPPLIES	5,400	5,900	5,000	5,800
6111	UNIFORMS	24,847	23,640	23,640	23,420
6121	JANITORIAL	2,253	26,500	26,500	22,500
6122	CHEMICALS	96,008	93,000	93,000	98,000
6131	SMALL TOOLS & EQUIPMENT	50,515	58,000	52,000	57,000
6171	BOTANICAL	227,837	274,063	274,063	270,084

DEPARTMENT: 30-61

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
6172	RECREATION & EDUCATION	20,668	24,701	22,000	17,700
6181	POSTAGE	0	0	0	0
6191	FURNITURE AND EQUIPMENT	23,766	0	0	0
6198	OTHER GENERAL OPERATING	2,095	3,300	3,300	3,300
6201	NATURAL GAS	2,072	3,000	1,000	2,500
6999	PRIOR YEAR ENCUMBRANCES	29,246	0	179,157	0
	Total Supplies	484,707	512,104	679,660	500,304
7102	LAND BETTERMENT	0	0	0	0
7201	BUILDINGS	0	0	0	0
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	5,000	0
	Total Property	0	0	5,000	0
	TOTAL PARKS - MAINTENANCE	6,394,809	6,599,926	6,730,005	7,155,177

## Fund-011, GENERAL FUND

## LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	227,115	169,488	180,747	201,552
1102	CLERICAL	1,442,795	1,426,452	1,476,565	1,438,284
1106	ADDITIONAL COMPENSATION	1,282	1,800	0	0
1201	PART-TIME	595,302	614,711	614,711	707,036
1301	OVERTIME	844	0	0	2,068
2101	INSURANCE-PERSONNEL	331,141	323,190	327,876	340,200
2104	INSUR-L/T DISABILITY	3,318	3,223	2,806	2,647
2201	FICA	114,176	138,025	107,972	146,432
2202	MEDICARE	31,900	32,280	32,080	34,246
2301	TMRS	291,369	240,921	261,104	247,390
2302	PARS	3,224	4,500	4,176	4,200
2901	LONGEVITY	13,452	13,774	12,596	12,882
2921	TRAINING	5,473	0	2,000	0
	Total Personal Services	3,061,392	2,968,364	3,022,633	3,136,937
3271	DUES	2,725	970	522	810
3399	CONTRACTUAL SERV-OTHERS	103,364	70,710	68,700	70,614
3499	OTHER PROFESSIONAL SERV.	1,852	6,000	7,500	7,500
	Total Purch. Prof. & Tech. Svc.	107,941	77,680	76,722	78,924
4306	INSTRUMENTS & APPARATUS	0	1,000	1,000	1,000
4321	OFFICE EQPT. & FURNITURE	5,706	1,450	1,450	1,450
4323	COMPUTER-SOFTWARE	1,620	0	0	0
4324	COMPUTER-HARDWARE	4,169	2,220	2,220	2,720
	Total Purch. Prop. Svc.	11,495	4,670	4,670	5,170
5501	PRINTING/BINDING/COPYING	9,783	16,380	10,500	16,380
5801	TRAVEL	0	300	0	300
5871	PERSONAL AUTO	6	0	17	0
5999	OTHER UNCLASSIFIED EXP	0	2,000	500	2,000
	Total Other Purch. Svc.	9,789	18,680	11,017	18,680
6101	OFFICE SUPPLIES	13,898	22,500	16,500	22,500
6181	POSTAGE	2,764	3,940	2,600	3,940
6191	FURNITURE AND EQUIPMENT	0	500	1,800	0
6194	COMPUTER-HARDWARE	6,588	500	500	1,000
6198	OTHER GENERAL OPERATING	22,055	27,120	24,000	25,600
6401	SUBSCRIPTIONS	112,215	80,296	80,296	80,296
6402	BOOKS	15,549	500	15,108	0
	Total Supplies	173,069	135,356	140,804	133,336

Fund-011, GENERAL FUND

LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
TOTAL LIBRARY		3,363,686	3,204,750	3,255,846	3,373,047

## DEPARTMENT: 41-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION T.V

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	230,991	232,944	240,918	232,944
1201	PART-TIME	653	0	0	6,300
2101	INSURANCE-PERSONNEL	34,020	34,020	34,020	34,020
2104	INSUR-L/T DISABILITY	462	468	409	375
2201	FICA	13,460	14,538	14,198	14,938
2202	MEDICARE	3,157	3,400	3,333	3,493
2301	TMRS	38,524	35,056	36,249	35,078
2302	PARS	8	0	0	0
2901	LONGEVITY	1,406	1,550	1,550	1,694
2921	TRAINING	1,980	715	715	3,990
	Total Personal Services	324,663	322,691	331,392	332,832
3271	DUES	0	0	0	1,240
3499	OTHER PROFESSIONAL SERV	55,565	36,550	41,920	83,157
	Total Purch. Prof. & Tech. Svc.	55,565	36,550	41,920	84,397
4306	INSTRUMENTS & APPARATUS	0	2,000	2,000	4,000
4422	RENTALS - MACH & EQUIP	0	0	0	1,500
	Total Purch. Prop. Svc.	0	2,000	2,000	5,500
5501	PRINTING/BINDING/COPYING	38	200	200	200
5999	OTHER UNCLASSIFIED EXP	10	0	0	0
	Total Other Purch. Svc.	48	200	200	200
6101	OFFICE SUPPLIES	415	500	500	500
6131	SMALL TOOLS & EQUIPMENT	36	850	850	850
6181	POSTAGE	0	0	0	200
6198	OTHER GENERAL OPERATING	68	0	0	1,000
	Total Supplies	519	1,350	1,350	2,550
	TOTAL CITIZENS' INFORMATION T.V	380,795	362,791	376,862	425,479

DEPARTMENT: 42-10

Fund-011, GENERAL FUND

CITIZENS' INFORMATION SVC

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	263,461	258,576	215,836	152,052
1103	OPERATIONS HOURLY	243,112	249,048	292,892	339,816
1106	ADDITIONAL COMPENSATION	1,350	0	1,800	0
1201	PART-TIME	36,970	47,152	47,152	20,800
2101	INSURANCE-PERSONNEL	68,040	68,040	65,205	68,040
2104	INSUR-L/T DISABILITY	1,008	1,020	861	790
2201	FICA	29,872	33,890	29,697	31,608
2202	MEDICARE	7,795	8,078	7,839	7,462
2301	TMRS	84,648	76,245	76,724	73,835
2302	PARS	481	475	441	0
2901	LONGEVITY	2,166	2,378	2,678	1,418
2921	TRAINING	3,358	0	0	2,000
	Total Personal Services	742,260	744,902	741,125	697,821
3271	DUES	345	490	890	1,380
3402	CONSULTANT	67,856	17,325	43,312	70,500
3499	OTHER PROFESSIONAL SERV.	7,615	25,625	59,925	21,815
	Total Purch. Prof. & Tech. Svc.	75,816	43,440	104,127	93,695
5401	ADVERTISING	6,825	0	4,575	6,100
5501	PRINTING/BINDING/COPYING	55,234	73,050	71,450	82,300
5871	PERSONAL AUTO	41	0	300	600
5999	OTHER UNCLASSIFIED EXP.	603	0	1,600	4,700
	Total Other Purch. Svc.	62,703	73,050	77,925	93,700
6101	OFFICE SUPPLIES	2,586	3,000	3,000	3,000
6181	POSTAGE	91,541	96,295	96,295	110,800
6198	OTHER GENERAL OPERATING	997	1,000	1,000	1,000
6401	SUBSCRIPTIONS	1,361	1,420	1,420	1,150
	Total Supplies	96,485	101,715	101,715	115,950
	TOTAL CITIZENS' INFORMATION SVC	977,265	963,107	1,024,892	1,001,166

## Fund-011, GENERAL FUND

## HEALTH

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	149,415	148,320	153,397	148,320
1102	CLERICAL	47,118	39,996	42,429	41,004
1103	OPERATIONS HOURLY	295,116	309,684	313,758	313,320
1105	OTHER PAY	0	0	0	0
1106	ADDITIONALPAY/LANGUAGE PAY	1,800	1,800	1,800	1,800
1201	PART-TIME	2,709	0	0	0
1301	OVERTIME	1,134	0	346	3,497
2101	INSURANCE-PERSONNEL	75,200	79,380	77,020	79,380
2104	INSUR. L/T DISABILITY	964	1,071	877	870
2201	FICA	30,005	32,765	31,232	33,631
2202	MEDICARE	7,253	7,770	7,570	7,891
2301	TMRS	86,606	80,121	81,229	81,365
2302	PARS	35	0	0	0
2901	LONGEVITY	3,544	2,588	2,564	2,768
2921	TRAINING	2,846	900	900	700
	Total Personal Services	703,743	704,395	713,122	714,546
3271	DUES	2,084	4,338	4,338	4,220
3399	CONTRACTUAL SERV.-OTHERS	1,800	1,800	1,800	1,800
3499	OTHER PROFESSIONAL SERV.	52,310	59,000	59,000	59,000
	Total Purch. Prof. & Tech. Svc.	56,193	65,138	65,138	65,020
5501	PRINTING/BINDING/COPYING	2,346	1,000	1,000	800
5871	PERSONAL AUTO	31,025	33,540	32,358	33,540
	Total Other Purch. Svc.	33,370	34,540	33,358	34,340
6101	OFFICE SUPPLIES	2,475	4,000	4,000	4,000
6111	UNIFORMS	427	400	400	1,000
6122	CHEMICALS	274	2,850	2,850	2,750
6131	SMALL TOOLS & EQUIPMENT	924	450	450	400
6181	POSTAGE	1,003	1,200	1,200	1,200
6195	COMPUTER - SOFTWARE	195	0	0	0
6199	MISCELLANEOUS	3,201	6,900	6,900	5,850
	Total Supplies	8,499	15,800	15,800	15,200
	TOTAL HEALTH	801,805	819,873	827,418	829,106



## DEPARTMENT: 45-13

## HEALTH

## Fund-011, GENERAL FUND

## ANIMAL CONTROL

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	593,509	562,128	553,339	561,564
1201	PART-TIME	28,402	33,210	47,994	33,176
1301	OVERTIME	10,432	9,977	9,236	16,398
2101	INSURANCE-PERSONNEL	114,326	113,400	106,302	124,740
2104	INSUR. L/T DISABILITY	1,189	1,157	938	932
2201	FICA	36,952	37,939	34,769	38,193
2202	MEDICARE	8,820	8,872	8,580	8,932
2301	TMRS	101,359	86,518	85,042	87,135
2302	PARS	160	166	412	0
2901	LONGEVITY	7,698	6,612	6,364	4,882
2921	TRAINING	3,384	4,000	4,000	4,000
	Total Personal Services	906,231	863,979	856,976	879,952
3271	DUES	125	400	400	400
3499	OTHER PROFESSIONAL SERV.	108,475	135,380	149,226	134,600
	Total Purch. Prof. & Tech. Svc.	108,600	135,780	149,626	135,000
5304	CABLE	1,060	1,020	1,020	1,020
5501	PRINTING/BINDING/COPYING	4,803	6,000	6,000	6,000
5801	TRAVEL	1,222	0	0	0
	Total Other Purch. Svc.	7,085	7,020	7,020	7,020
6101	OFFICE SUPPLIES	2,993	3,300	3,300	3,300
6111	UNIFORMS	2,186	6,000	6,000	6,000
6121	JANITORIAL	5,616	6,500	6,500	6,500
6122	CHEMICALS	5,239	7,500	7,500	7,500
6131	SMALL TOOLS & EQUIPMENT	2,665	3,650	3,650	3,700
6181	POSTAGE	472	1,000	1,000	1,000
6182	FREIGHT EXPRESS	359	800	800	1,000
6191	FURNITURE AND EQUIPMENT	14,555	0	0	0
6199	MISCELLANEOUS	8,998	10,400	10,400	8,500
6311	SPECIAL EXP. - FOOD	11,348	13,500	13,500	13,500
6401	SUBSCRIPTIONS	0	100	100	100
	Total Supplies	54,430	52,750	52,750	51,100
	TOTAL ANIMAL CONTROL	1,076,346	1,059,529	1,066,372	1,073,072

## DEPARTMENT: 70-20

## FLEET

## Fund-011, GENERAL FUND

## FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	118,228	115,344	119,292	115,344
1102	CLERICAL	52,435	51,156	40,185	49,044
1103	OPERATIONS HOURLY	950,446	1,001,136	992,773	973,548
1106	ADDITIONAL COMPENSATION	17,407	19,200	18,650	19,200
1301	OVERTIME	85,265	44,160	44,160	54,141
2101	INSURANCE-PERSONNEL	230,565	249,480	238,140	249,480
2104	INSUR-L/T DISABILITY	2,199	2,484	1,954	1,954
2201	FICA	73,821	77,018	74,103	75,725
2202	MEDICARE	17,265	18,012	17,227	17,710
2301	TMRS	204,531	185,713	183,170	182,597
2901	LONGEVITY	10,386	11,238	11,290	10,110
2921	TRAINING	3,239	700	762	2,250
	Total Personal Services	1,765,789	1,775,641	1,741,706	1,751,103
3271	DUES	1,050	650	650	650
3499	OTHER PROFESSIONAL SERV	85,768	21,800	24,200	22,000
	Total Purch. Prof. & Tech. Svc.	86,818	22,450	24,850	22,650
4306	INSTRUMENTS & APPARATUS	640	700	700	700
4308	EQUIPMENT & MACHINERY	4,998	5,500	5,500	5,500
4309	HAZARDOUS MAT.DISPOSAL	4,584	18,000	26,000	26,000
4323	COMPUTER-SOFTWARE	7,579	7,000	7,000	7,000
4421	VEHICLES	11,126	12,490	12,490	14,651
4422	RENTALS-MACH & EQUIPMENT	5,302	5,318	5,318	5,318
	Total Purch. Prop. Svc.	34,229	49,008	57,008	59,169
5501	PRINTING/BINDING/COPYING	4,674	4,800	5,800	4,800
	Total Other Purch. Svc.	4,674	4,800	5,800	4,800
6101	OFFICE SUPPLIES	3,418	3,400	3,400	3,400
6111	UNIFORMS	16,914	16,000	16,000	16,000
6121	JANITORIAL	878	100	100	100
6122	CHEMICALS	3,328	6,000	12,000	12,000
6131	SMALL TOOLS & EQUIPMENT	9,044	10,000	10,000	10,000
6181	POSTAGE	18	50	50	50
6198	OTHER GENERAL OPERATING	14,847	13,000	16,000	13,000
6509	PARTS	489,988	500,000	475,000	500,000
6510	OUTSIDE REPAIR	1,182,708	1,195,000	1,000,000	1,185,000
6511	CAR WASH	18,366	16,500	18,500	18,500
6531	FUEL	828,378	843,657	918,630	1,002,500
6532	LUBRICANT	26,521	25,000	25,000	25,000
6562	NON-STOCK PARTS	436,075	450,000	435,000	450,000
6999	PRIOR YEAR ENCUMBRANCES	5,313	0	6,576	0
	Total Supplies	3,035,795	3,078,707	2,936,256	3,235,550

DEPARTMENT: 70-20

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
7401	MACHINERY & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL FLEET SERVICES	4,927,304	4,930,606	4,765,620	5,073,272
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## DEPARTMENT: 50-10

## Fund-511, WATER AND SEWER FUND

## CUSTOMER SERVICES

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1102	CLERICAL	417,860	432,096	421,400	424,428
1103	OPERATIONS HOURLY	219,654	228,672	229,339	228,672
1106	ADDITIONAL COMPENSATION	4,800	5,400	3,000	1,800
1301	OVERTIME	2,240	0	1,605	5,000
2101	INSURANCE-PERSONNEL	163,885	170,100	162,065	170,100
2104	INSUR-L/T DISABILITY	1,086	1,339	1,027	1,061
2201	FICA	38,593	41,520	39,496	41,140
2202	MEDICARE	9,025	9,710	9,260	9,621
2301	TMRS	107,642	100,118	98,778	99,201
2901	LONGEVITY	4,284	3,522	3,516	3,652
2911	CLOTHING ALLOWANCE	600	600	600	600
2921	TRAINING	2,583	0	0	0
	Total Personal Services	972,253	993,077	970,086	985,275
3499	OTHER PROFESSIONAL SERV	39,637	46,014	46,014	46,014
	Total Purch. Prof. & Tech. Svc.	39,637	46,014	46,014	46,014
4321	OFFICE EQPT & FURNITURE	12,883	16,100	15,000	15,000
	Total Purch. Prop. Svc.	12,883	16,100	15,000	15,000
5501	PRINTING/BINDING/COPYING	38,636	43,000	43,000	43,000
	Total Other Purch. Svc.	38,636	43,000	43,000	43,000
6101	OFFICE SUPPLIES	9,861	10,000	10,000	10,000
6111	UNIFORMS	1,988	3,076	3,076	3,000
6131	SMALL TOOLS & EQUIPMENT	2,896	5,000	5,000	5,000
6181	POSTAGE	128,704	137,120	137,120	137,120
	Total Supplies	143,449	155,196	155,196	155,120
	TOTAL CUSTOMER SERVICES	1,206,857	1,253,387	1,229,296	1,244,409

DEPARTMENT: 51-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

PUBLIC SERVICES - ADMIN.

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	173,760	177,588	161,484	145,008
1102	CLERICAL	63,830	62,256	64,387	62,256
1301	OVERTIME	1,128	0	900	5,982
2101	INSURANCE-PERSONNEL	22,680	22,680	22,677	22,680
2104	INSUR-L/T DISABILITY	407	482	358	344
2201	FICA	13,230	12,721	11,227	13,338
2202	MEDICARE	3,406	3,494	3,342	3,119
2301	TMRS	40,302	36,033	37,006	32,163
2901	LONGEVITY	1,088	1,184	1,208	1,896
2921	TRAINING	1,731	0	50	1,000
	Total Personal Services	321,562	316,438	302,639	287,786
3271	DUES	1,485	1,200	1,200	1,500
	Total Purch. Prof. & Tech. Svc.	1,485	1,200	1,200	1,500
5501	PRINTING/BINDING/COPYING	1,010	1,000	1,000	1,000
5871	PERSONAL AUTO	0	0	17	0
	Total Other Purch. Svc.	1,010	1,000	1,017	1,000
6101	OFFICE SUPPLIES	7,147	8,000	8,000	7,000
6181	POSTAGE	634	400	400	400
6199	MISCELLANEOUS	0	0	500	500
	Total Supplies	7,781	8,400	8,900	7,900
	TOTAL PUBLIC SERVICES - ADMIN.	331,838	327,038	313,756	298,186

DEPARTMENT: 51-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

GEOGRAPHIC INFO. SRVCS.

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	233,861	238,824	235,751	235,944
1301	OVERTIME	665	0	336	0
2101	INSURANCE-PERSONNEL	45,360	45,360	43,470	45,360
2104	INSUR-L/T DISABILITY	474	478	404	378
2201	FICA	14,392	14,841	14,516	14,655
2202	MEDICARE	3,366	3,470	3,399	3,427
2301	TMRS	38,945	35,787	35,378	35,339
2901	LONGEVITY	398	554	590	442
2921	TRAINING	2,407	0	0	5,000
	Total Personal Services	339,868	339,314	333,844	340,545
3271	DUES	0	1,035	1,035	1,035
3499	OTHER PROFESSIONAL SERV	130	10,000	10,000	10,000
	Total Purch. Prof. & Tech. Svc.	130	11,035	11,035	11,035
4323	COMPUTER-SOFTWARE	132,549	138,075	138,075	163,775
4324	COMPUTER-HARDWARE	798	5,250	5,250	6,800
4422	RENTALS-MACH & EQUIPMENT	6,968	7,000	7,000	7,000
	Total Purch. Prop. Svc.	140,315	150,325	150,325	177,575
5501	PRINTING/BINDING/COPYING	0	2,000	2,000	2,000
	Total Other Purch. Svc.	0	2,000	2,000	2,000
6101	OFFICE SUPPLIES	2,206	6,000	6,000	8,500
6181	POSTAGE	0	300	300	300
6194	COMPUTER-HARDWARE	0	29,500	29,500	29,500
6999	PRIOR YEAR ENCUMBRANCES	17,934	0	0	0
	Total Supplies	20,140	35,800	35,800	38,300
	TOTAL GEOGRAPHIC INFO. SRVCS.	500,453	538,474	533,004	569,455

## DEPARTMENT: 52-11

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## WATER OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1102	CLERICAL	41,459	41,292	42,706	41,292
1103	OPERATIONS HOURLY	784,085	652,536	596,759	668,484
1301	OVERTIME	109,636	75,800	75,800	75,800
2101	INSURANCE-PERSONNEL	184,285	170,100	144,585	170,100
2104	INSUR-L/T DISABILITY	1,609	1,546	1,077	1,263
2201	FICA	55,695	47,930	42,591	48,950
2202	MEDICARE	13,025	11,209	10,000	11,448
2301	TMRS	155,951	115,573	107,316	118,032
2901	LONGEVITY	5,804	3,440	3,430	3,942
2921	TRAINING	5,611	9,550	9,550	9,650
	Total Personal Services	1,357,160	1,128,976	1,033,814	1,148,961
3271	DUES	400	0	0	0
	Total Purch. Prof. & Tech. Svc.	400	0	0	0
4306	INSTRUMENTS & APPARATUS	13,834	13,910	13,910	18,400
4352	FIRE HYDRANTS	290,462	543,608	543,608	524,170
4353	SERV CONNECTIONS-WATER	28,198	28,000	28,000	28,000
4355	WATER MAINS	190,368	195,468	195,468	135,950
4422	RENTALS-MACH & EQUIPMENT	5,144	12,000	12,000	12,000
4531	PAVING CUTS	247,542	250,000	250,000	250,000
4532	ST & ALLEY CONCRETE	2,240	0	0	0
	Total Purch. Prop. Svc.	777,787	1,042,986	1,042,986	968,520
5501	PRINTING/BINDING/COPYING	1,326	1,000	1,000	1,000
	Total Other Purch. Svc.	1,326	1,000	1,000	1,000
6101	OFFICE SUPPLIES	2,883	4,860	4,860	4,860
6111	UNIFORMS	12,040	12,990	12,990	13,035
6122	CHEMICALS	5,470	6,500	6,500	6,500
6131	SMALL TOOLS & EQUIPMENT	11,737	9,500	9,500	9,500
6149	OTHER VEHICLE OPERATIONS	1,150	13,100	13,100	7,425
6181	POSTAGE	11	0	157	0
6194	COMPUTER-HARDWARE	523	1,100	1,100	1,100
6198	OTHER GENERAL OPERATING	8,313	3,300	3,300	3,300
6999	PRIOR YEAR ENCUMBRANCES	17,824	0	31,248	0
	Total Supplies	59,950	51,350	82,755	45,720
7401	MACHINERY & EQUIPMENT	0	4,715	4,715	8,900
7421	VEHICLES	48,458	88,000	88,000	38,000
	Total Property	48,458	92,715	92,715	46,900
	TOTAL WATER OPERATIONS	2,245,082	2,317,027	2,253,270	2,211,101

## DEPARTMENT: 52-20

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	390,283	722,460	728,864	741,084
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1201	TEMPORARY EMPLOYMENT	32,976	49,452	49,452	49,452
1301	OVERTIME	106,547	98,339	160,000	109,887
2101	INSURANCE-PERSONNEL	86,975	170,100	154,039	170,100
2104	INSUR-L/T DISABILITY	756	1,656	1,212	1,374
2201	FICA	30,707	54,404	54,197	56,345
2202	MEDICARE	7,529	12,723	13,158	13,177
2301	TMRS	83,231	123,792	133,645	128,471
2901	LONGEVITY	4,394	6,046	6,586	7,172
2921	TRAINING	5,439	6,597	6,597	6,775
	Total Personal Services	750,036	1,246,769	1,308,950	1,285,037
3271	DUES	0	1,100	664	1,809
3399	CONTRACTUAL SERV-OTHERS	256,222	202,944	202,944	217,668
3499	OTHER PROFESSIONAL SERV	75,521	62,975	62,975	46,234
	Total Purch. Prof. & Tech. Svc.	331,743	267,019	266,583	265,711
4111	WATER-NTMWD	32,018,401	32,947,740	32,947,740	32,522,681
4306	INSTRUMENTS & APPARATUS	29,084	15,000	15,000	24,938
4358	STANDPIPES & RESERVIORS	246,416	391,273	387,173	302,319
4422	RENTALS-MACH & EQUIPMENT	0	2,000	2,000	2,000
4501	HEATING & COOLING SYSTEM	647	1,025	1,025	1,025
4505	BUILDING	7,402	27,800	31,900	29,010
	Total Purch. Prop. Svc.	32,301,949	33,384,838	33,384,838	32,881,973
5501	PRINTING/BINDING/COPYING	3,093	2,000	3,200	2,000
	Total Other Purch. Svc.	3,093	2,000	3,200	2,000
6101	OFFICE SUPPLIES	4,315	5,050	5,050	5,050
6111	UNIFORMS	12,187	12,920	12,920	12,920
6121	JANITORIAL	1,102	1,500	1,500	1,500
6122	CHEMICALS	9,498	9,498	9,498	9,498
6131	SMALL TOOLS & EQUIPMENT	9,658	9,081	9,081	9,090
6181	POSTAGE	180	735	735	735
6194	COMPUTER-HARDWARE	450	2,400	2,400	1,100
6198	OTHER GENERAL OPERATING	1,789	1,900	1,900	1,900
6199	MISCELLANEOUS	291	500	500	500
6211	LIGHT AND POWER	626,665	625,000	625,000	625,000
6999	PRIOR YEAR ENCUMBRANCES	35,500	0	133,214	0
	Total Supplies	701,635	668,584	801,798	667,293



DEPARTMENT: 52-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
	TOTAL WATER PRODUCTION	34,088,455	35,569,210	35,765,369	35,102,014

## DEPARTMENT: 52-30

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## METER SHOP

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	245,656	301,572	286,344	301,572
1301	OVERTIME	55,527	65,124	65,124	65,549
2101	INSURANCE-PERSONNEL	54,299	68,040	62,370	68,040
2104	INSUR-L/T DISABILITY	479	739	478	603
2201	FICA	17,435	22,921	19,703	23,378
2202	MEDICARE	4,078	5,360	4,632	5,467
2301	TMRS	49,460	55,269	50,787	56,371
2901	LONGEVITY	3,142	3,000	3,000	3,240
2921	TRAINING	1,856	2,625	2,625	3,515
	Total Personal Services	431,931	524,650	495,063	527,735
3399	CONTRACTUAL SERV-OTHERS	35,808	66,500	66,500	67,000
	Total Purch. Prof. & Tech. Svc.	35,808	66,500	66,500	67,000
4306	INSTRUMENTS & APPARATUS	4,043	5,500	5,500	6,025
4351	METERS & SETTINGS	116,807	176,300	150,000	150,300
	Total Purch. Prop. Svc.	120,849	181,800	155,500	156,325
5501	PRINTING/BINDING/COPYING	99	300	300	800
5871	PERSONAL AUTO	838	0	2,795	6,708
	Total Other Purch. Svc.	938	300	3,095	7,508
6101	OFFICE SUPPLIES	0	300	300	300
6111	UNIFORMS	1,861	5,248	5,248	5,248
6131	SMALL TOOLS & EQUIPMENT	5,613	5,100	5,100	5,000
6181	POSTAGE	323	500	350	500
6194	COMPUTER-HARDWARE	0	0	0	1,460
6198	OTHER GENERAL OPERATING	2,670	2,300	2,300	1,300
6199	MISCELLANEOUS	4,842	5,000	5,000	5,000
	Total Supplies	15,308	18,448	18,298	18,808
	TOTAL METER SHOP	604,834	791,698	738,456	777,376

## DEPARTMENT: 55-10

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## SEWER TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	74,312	97,884	103,374	97,884
1301	OVERTIME	0	0	650	1,411
2101	INSURANCE-PERSONNEL	15,590	22,680	23,155	22,680
2104	INSUR-L/T DISABILITY	145	209	172	180
2201	FICA	4,968	6,490	7,012	6,997
2202	MEDICARE	1,162	1,517	1,638	1,636
2301	TMRS	13,378	15,649	17,311	16,873
2901	LONGEVITY	252	90	90	156
2921	TRAINING	80	450	450	460
	Total Personal Services	109,887	144,969	153,852	148,277
3271	DUES	210	735	735	1,130
3499	OTHER PROFESSIONAL SERV	196,275	208,370	208,370	226,620
	Total Purch. Prof. & Tech. Svc.	196,485	209,105	209,105	227,750
4131	SEWER-NTMWD-REGIONAL SYST	8,324,511	9,651,471	9,234,435	9,872,205
4134	SEWER-NTMWD-UPPER E FORK	4,452,284	5,053,720	4,758,275	5,254,611
4141	SEWER-DALLAS	3,644,000	3,866,500	3,866,500	4,059,825
4142	SEWER-GARLAND	3,184,472	3,245,700	3,245,700	3,245,700
	Total Purch. Prop. Svc.	19,605,266	21,817,391	21,104,910	22,432,341
5501	PRINTING/BINDING/COPYING	952	1,200	1,200	1,200
5871	PERSONAL AUTO	9,503	6,708	13,416	13,416
	Total Other Purch. Svc.	10,455	7,908	14,616	14,616
6101	OFFICE SUPPLIES	801	2,000	2,000	2,000
6111	UNIFORMS	273	230	230	230
6122	CHEMICALS	0	230	230	250
6131	SMALL TOOLS & EQUIPMENT	285	900	900	700
6181	POSTAGE	0	1,000	1,000	800
6199	MISCELLANEOUS	35	2,900	2,900	2,900
	Total Supplies	1,394	7,260	7,260	6,880
	TOTAL SEWER TREATMENT	19,923,488	22,186,633	21,489,743	22,829,864

## DEPARTMENT: 55-21

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## SEWER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	265,828	389,256	300,116	387,396
1301	OVERTIME	55,061	67,768	67,768	75,353
2101	INSURANCE-PERSONNEL	61,007	113,400	83,634	113,400
2104	INSUR-L/T DISABILITY	503	918	505	743
2201	FICA	19,495	28,488	21,046	28,810
2202	MEDICARE	4,559	6,662	4,916	6,737
2301	TMRS	53,866	68,693	52,587	69,470
2901	LONGEVITY	4,944	2,462	1,726	1,936
2921	TRAINING	820	5,943	5,943	7,620
	Total Personal Services	466,083	683,590	538,241	691,465
4306	INSTRUMENTS & APPARATUS	12,932	26,150	27,249	17,679
4354	SERV CONNECTION-SEWER	0	2,000	2,000	1,600
4357	SANITATION SEWERS	54,498	50,895	50,895	84,292
4422	RENTALS-MACH & EQUIPMENT	4,003	5,600	5,600	5,600
4531	PAVING CUTS	55,015	55,050	55,050	55,050
	Total Purch. Prop. Svc.	126,447	139,695	140,794	164,221
5501	PRINTING/BINDING/COPYING	370	600	600	600
	Total Other Purch. Svc.	370	600	600	600
6101	OFFICE SUPPLIES	127	300	300	300
6111	UNIFORMS	9,359	10,550	10,550	10,550
6122	CHEMICALS	2,331	3,200	3,200	7,331
6131	SMALL TOOLS & EQUIPMENT	7,254	7,400	7,400	7,500
6149	OTHER VEHICLE OPERATIONS	500	700	700	700
6194	COMPUTER-HARDWARE	900	1,100	1,100	1,100
6198	OTHER GENERAL OPERATING	11,951	3,400	3,400	3,400
6211	LIGHT AND POWER	6,891	7,500	7,500	7,500
6999	PRIOR YEAR ENCUMBRANCES	0	0	3,160	0
	Total Supplies	39,313	34,150	37,310	38,381
7421	VEHICLES	152,301	0	0	0
7712	SERV CONNECTIONS-SEWER	0	9,000	9,000	9,000
	Total Property	152,301	9,000	9,000	9,000
	TOTAL SEWER COLLECTION	784,514	867,035	725,945	903,667

## DEPARTMENT: 55-30

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## CMOM

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	358,662	401,208	418,167	390,408
1106	ADDITIONAL COMPENSATION	3,600	3,600	3,600	1,800
1301	OVERTIME	1,107	3,065	1,603	925
2101	INSURANCE-PERSONNEL	51,975	56,700	56,225	56,700
2104	INSUR-L/T DISABILITY	716	872	714	674
2201	FICA	22,480	27,062	26,238	26,137
2202	MEDICARE	5,257	6,329	6,129	6,112
2301	TMRS	64,094	65,256	66,618	63,025
2901	LONGEVITY	1,364	1,790	1,790	1,608
2921	TRAINING	346	11,690	1,800	11,175
	Total Personal Services	509,601	577,572	582,884	558,564
3271	DUES	190	1,657	1,657	1,657
3399	CONTRACTUAL SERV-OTHERS	298,007	1,215,000	379,541	388,000
3499	OTHER PROFESSIONAL SERV	1,298,596	1,599,624	2,426,624	2,426,624
	Total Purch. Prof. & Tech. Svc.	1,596,793	2,816,281	2,807,822	2,816,281
4306	INSTRUMENTS & APPARATUS	3,359	3,128	3,128	6,989
	Total Purch. Prop. Svc.	3,359	3,128	3,128	6,989
5501	PRINTING/BINDING/COPYING	0	1,700	1,700	1,700
5871	PERSONAL AUTO	24,037	26,832	26,832	26,832
	Total Other Purch. Svc.	24,037	28,532	28,532	28,532
6101	OFFICE SUPPLIES	20	900	700	900
6111	UNIFORMS	530	1,300	800	1,300
6131	SMALL TOOLS & EQUIPMENT	3,583	1,853	3,600	1,820
6194	COMPUTER-HARDWARE	0	150	0	0
6195	COMPUTER-SOFTWARE	7,650	6,550	8,800	8,800
6198	OTHER GENERAL OPERATING	720	900	900	900
6999	PRIOR YEAR ENCUMBRANCES	220,835	0	117,888	0
	Total Supplies	233,338	11,653	132,688	13,720
	TOTAL CMOM	2,367,128	3,437,166	3,555,054	3,424,086

## DEPARTMENT: 56-10

## PUBLIC SERVICES

## Fund-511, WATER AND SEWER FUND

## CONSTRUCTION

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	423,807	516,912	420,414	502,092
1301	OVERTIME	50,492	67,983	67,983	67,983
2101	INSURANCE-PERSONNEL	110,509	136,080	106,785	136,080
2104	INSUR-L/T DISABILITY	866	1,178	735	919
2201	FICA	28,605	36,525	28,492	35,617
2202	MEDICARE	6,690	8,542	6,647	8,329
2301	TMRS	79,760	88,072	70,178	85,884
2901	LONGEVITY	3,910	4,222	4,164	4,406
2921	TRAINING	2,068	3,300	3,300	3,390
	Total Personal Services	706,707	862,814	708,698	844,700
3271	DUES	850	0	0	0
	Total Purch. Prof. & Tech. Svc.	850	0	0	0
4306	INSTRUMENTS & APPARATUS	3,452	4,850	4,850	3,764
4422	RENTALS-MACH & EQUIPMENT	870	3,550	3,550	3,550
4531	PAVING CUTS	15,918	35,000	10,000	25,000
4535	SPOILS DISPOSAL	176,620	152,750	152,750	152,750
	Total Purch. Prop. Svc.	196,860	196,150	171,150	185,064
5501	PRINTING/BINDING/COPYING	15	300	300	300
	Total Other Purch. Svc.	15	300	300	300
6101	OFFICE SUPPLIES	836	800	800	800
6111	UNIFORMS	6,962	6,210	6,210	6,210
6122	CHEMICALS	1,039	2,745	2,745	2,745
6131	SMALL TOOLS & EQUIPMENT	4,975	5,441	5,441	5,441
6149	OTHER VEHICLE OPERATIONS	446	720	720	720
6181	POSTAGE	15	0	0	0
6194	COMPUTER-HARDWARE	488	1,100	1,100	1,100
6198	OTHER GENERAL OPERATING	7,808	1,440	1,440	1,440
	Total Supplies	22,569	18,456	18,456	18,456
7401	MACHINERY & EQUIPMENT	0	5,900	5,900	0
7421	VEHICLES	0	37,000	37,000	0
	Total Property	0	42,900	42,900	0
	TOTAL CONSTRUCTION	927,001	1,120,620	941,504	1,048,520

## Fund-511, WATER AND SEWER FUND

## NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	3,727	0	0	0
2103	INSURANCE-RETIRES	0	43,200	0	0
2201	FICA	9,040	4,500	7,920	5,088
2202	MEDICARE	2,114	1,070	1,848	1,187
2301	TMRS	24,164	11,000	19,734	12,678
2501	UNEMPLOYMENT COMPENSATION	1,785	250	360	360
2601	WORKERS' COMPENSATION	93,123	25,000	69,000	42,000
2902	HEALTH CLAIMS - RETIRES	144,189	0	150,000	150,000
2941	COMP ABSENCES-SICK LEAVE	123,611	58,000	177,000	68,100
2942	COMP ABSENCES-VACATION	19,703	15,800	55,000	16,700
2981	BENEFITS & ADJUSTMENTS	0	0	0	155,000
2999	OTHER FRINGE BENEFITS	1,347	500	500	500
	Total Personal Services	422,803	159,320	481,362	451,613
3301	AUDIT	43,853	60,460	49,666	53,496
3499	OTHER PROFESSIONAL SERV	27,198	0	11,369	0
	Total Purch. Prof. & Tech. Svc.	71,051	60,460	61,035	53,496
4303	RADIO	92,230	125,000	125,000	125,000
4323	COMPUTER-SOFTWARE	0	40,000	40,000	40,000
	Total Purch. Prop. Svc.	92,230	165,000	165,000	165,000
5201	BUILDINGS	85,313	110,000	120,709	132,616
5211	EQUIPMENT & VEHICLES	83,628	80,000	91,000	98,220
5299	OTHERS	109,339	95,000	109,000	120,001
5301	TELEPHONE COMMUNICATIONS	51,161	48,000	51,000	51,000
5302	TELEPHONE-LONG DISTANCE	99	1,100	200	200
5399	WIRELESS COMMUNICATIONS	100,691	75,000	100,000	100,000
5921	MAIL SERVICES	16,621	20,850	20,850	25,973
5922	MICROFILM SERVICES	66,745	68,064	68,064	62,685
5923	Materials Mgmt	45,000	45,000	45,000	45,000
5924	INFORMATION TECHNOLOGY	200,000	200,000	200,000	200,000
5931	AUCTION EXPENDITURES	2,716	1,265	2,730	1,800
5993	BAD DEBTS	164,465	70,000	125,000	125,000
5995	BANK CHARGES	400,678	350,000	401,000	401,000
5996	CASH (OVER) & SHORT	59	105	30	30
5999	OTHER UNCLASSIFIED EXP.	9,286,077	9,366,382	9,264,813	9,600,303
	Total Other Purch. Svc.	10,612,591	10,530,766	10,599,396	10,963,828
6199	MISCELLANEOUS	50	0	0	0
6999	PRIOR YEAR ENCUMBRANCES	1,045	0	0	0
	Total Supplies	1,095	0	0	0

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
7524	CONSTRUCTION	0	50,000	50,000	50,000
	Total Property	0	50,000	50,000	50,000
	TOTAL NON-DEPARTMENTAL	11,199,770	10,965,546	11,356,793	11,683,937
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## Fund-591, SOLID WASTE SERVICES FUND

## NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
2101	INSURANCE-PERSONNEL	0	0	0	0
2102	INSUR.-LIFE, AD&D, REINS	2,484	0	0	0
2103	INSURANCE-RETIREEES	0	30,500	0	0
2104	INSUR-L/T DISABILITY	0	0	0	0
2201	FICA	3,095	1,055	2,409	3,120
2202	MEDICARE	724	255	562	728
2301	TMRS	8,367	2,550	6,004	7,774
2501	UNEMPLOYMENT COMPENSATION	4,769	2,000	2,000	4,300
2601	WORKERS' COMPENSATION	259,798	165,000	250,000	268,140
2902	HEALTH CLAIMS - RETIREEES	96,126	0	100,000	100,000
2941	COMPENSATED ABS-SICK LEAV	38,461	13,000	29,861	42,000
2942	COMPENSATED ABS-VACATION	9,695	4,000	10,297	10,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	90,000
2999	OTHER FRINGE BENEFITS	820	500	500	500
	Total Personal Services	424,340	218,860	401,633	526,562
3301	AUDIT	9,302	12,330	9,940	10,308
3499	OTHER PROFESSIONAL SERV	18,132	0	0	0
	Total Purch. Prof. & Tech. Svc.	27,434	12,330	9,940	10,308
4303	RADIO	23,728	35,000	35,000	35,000
	Total Purch. Prop. Svc.	23,728	35,000	35,000	35,000
5201	BUILDINGS	31,992	55,000	45,250	49,731
5211	EQUIPMENT & VEHICLES	136,433	155,000	150,000	155,148
5299	OTHERS	70,198	75,000	75,000	73,841
5921	MAIL SERVICES	4,432	4,293	4,293	6,926
5922	MICROFILM SERVICES	17,799	14,013	14,013	16,716
5923	Materials Mgmt	45,000	45,000	45,000	45,000
5931	AUCTION EXPENDITURES	13,375	10,000	11,250	10,000
5993	BAD DEBTS	79,695	20,000	25,000	25,000
5995	BANK CHARGES	119,683	120,000	109,265	120,000
5999	OTHER UNCLASSIFIED EXP.	3,055,458	3,127,424	3,120,720	3,272,172
	Total Other Purch. Svc.	3,574,065	3,625,730	3,599,791	3,774,534
6999	PRIOR YEAR ENCUMBRANCES	348	0	0	0
	Total Supplies	348	0	0	0
	TOTAL NON-DEPARTMENTAL	4,049,916	3,891,920	4,046,364	4,346,404

## DEPARTMENT: 20-40

## DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1101	SUPERVISION	108,288	120,000	96,745	114,996
1102	CLERICAL	38,718	39,300	40,645	39,300
1103	OPERATIONS HOURLY	1,114,797	1,363,248	1,499,866	1,516,320
1106	ADDITIONAL COMPENSATION	1,363	1,800	0	0
1203	CONTRACTUAL LABOR	233,480	250,000	250,000	189,540
1301	OVERTIME	19,873	9,175	7,000	13,300
2101	INSURANCE-PERSONNEL	351,945	408,240	429,044	453,600
2104	INSUR-L/T DISABILITY	2,455	3,098	2,760	2,718
2201	FICA	75,144	96,042	97,533	105,330
2202	MEDICARE	17,574	22,461	22,898	24,633
2301	TMRS	214,368	231,586	247,018	253,981
2901	LONGEVITY	9,200	8,828	7,828	8,250
2921	TRAINING	1,121	0	0	0
	Total Personal Services	2,188,326	2,553,778	2,701,337	2,721,968
3499	OTHER PROFESSIONAL SERV	6,058	6,264	5,220	6,264
	Total Purch. Prof. & Tech. Svc.	6,058	6,264	5,220	6,264
4201	NTMWD-SOLID WASTE DISP.	1,336,341	1,405,688	1,271,813	1,338,750
	Total Purch. Prop. Svc.	1,336,341	1,405,688	1,271,813	1,338,750
5501	PRINTING/BINDING/COPYING	293	300	1,500	1,500
5871	PERSONAL AUTO	6,988	6,720	5,590	6,708
	Total Other Purch. Svc.	7,280	7,020	7,090	8,208
6101	OFFICE SUPPLIES	778	1,300	1,300	1,300
6111	UNIFORMS	16,398	16,740	12,360	16,740
6121	JANITORIAL	538	580	1,000	1,000
6131	SMALL TOOLS & EQUIPMENT	318	300	600	600
6181	POSTAGE	40	25	25	25
6198	OTHER GENERAL OPERATING	6,839	6,412	6,412	6,412
6571	TRASH BAGS	10,350	26,000	30,000	36,000
	Total Supplies	35,260	51,357	51,697	62,077
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - RES	3,573,265	4,024,107	4,037,157	4,137,267

## DEPARTMENT: 20-45

## DEVELOPMENT SERVICES

## Fund-591, SOLID WASTE SERVICES FUND

## BABIC

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	445,636	461,892	484,840	455,376
1203	CONTRACTUAL LABOR	64,077	70,200	70,200	70,200
1301	OVERTIME	20,586	22,050	22,050	24,550
2101	INSURANCE-PERSONNEL	105,348	113,400	112,919	113,400
2104	INSUR-L/T DISABILITY	862	982	803	779
2201	FICA	28,075	30,448	30,358	30,193
2202	MEDICARE	6,566	7,120	7,120	7,061
2301	TMRS	78,391	73,419	76,773	72,805
2901	LONGEVITY	7,052	7,156	6,740	7,070
2921	TRAINING	125	0	0	0
	Total Personal Services	756,718	786,667	811,803	781,434
3499	OTHER PROFESSIONAL SERV	6,047	6,264	5,220	6,264
	Total Purch. Prof. & Tech. Svc.	6,047	6,264	5,220	6,264
4201	NTMWD-SOLID WASTE DISP.	179,339	171,730	189,395	182,000
	Total Purch. Prop. Svc.	179,339	171,730	189,395	182,000
5501	PRINTING/BINDING/COPYING	2,045	3,000	3,000	3,000
	Total Other Purch. Svc.	2,045	3,000	3,000	3,000
6101	OFFICE SUPPLIES	171	700	700	700
6111	UNIFORMS	6,569	5,160	5,160	4,600
6121	JANITORIAL	342	600	600	600
6131	SMALL TOOLS & EQUIPMENT	594	400	400	400
6181	POSTAGE	1	25	10	10
6198	OTHER GENERAL OPERATING	455	2,500	2,500	2,500
	Total Supplies	8,131	9,385	9,370	8,810
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL BABIC	952,279	977,046	1,018,788	981,508

## DEPARTMENT: 20-50

## DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	593,645	669,336	692,737	671,568
1106	ADDITIONAL COMPENSATION	150	0	1,800	1,800
1301	OVERTIME	129,348	174,283	131,040	133,540
2101	INSURANCE-PERSONNEL	135,155	147,420	147,420	147,420
2104	INSUR-L/T DISABILITY	1,224	1,706	1,180	1,305
2201	FICA	42,255	52,912	45,672	50,600
2202	MEDICARE	9,882	12,374	10,754	11,833
2301	TMRS	121,095	127,587	117,872	122,012
2901	LONGEVITY	8,002	9,812	8,754	9,226
2921	TRAINING	3,565	0	0	0
	Total Personal Services	1,044,320	1,195,430	1,157,229	1,149,304
3271	DUES	445	300	223	223
3499	OTHER PROFESSIONAL SERV	8,135	6,264	9,396	6,264
	Total Purch. Prof. & Tech. Svc.	8,580	6,564	9,619	6,487
4201	NTMWD-SOLID WASTE DISP.	2,481,776	2,610,562	2,361,938	2,486,250
4337	GARBAGE COL. CONTAINERS	56,538	112,000	70,000	70,000
	Total Purch. Prop. Svc.	2,538,313	2,722,562	2,431,938	2,556,250
5501	PRINTING/BINDING/COPYING	3,204	7,500	4,500	4,500
	Total Other Purch. Svc.	3,204	7,500	4,500	4,500
6101	OFFICE SUPPLIES	1,129	1,200	1,200	1,200
6111	UNIFORMS	6,699	6,080	6,080	6,080
6121	JANITORIAL	361	700	700	700
6122	CHEMICALS	715	5,000	3,200	3,200
6131	SMALL TOOLS & EQUIPMENT	686	800	800	800
6181	POSTAGE	1	25	10	10
6194	COMPUTER-HARDWARE	1,952	0	0	0
6198	OTHER GENERAL OPERATING	2,847	3,400	3,400	3,400
6211	LIGHT AND POWER	3,204	4,500	2,600	2,600
	Total Supplies	17,593	21,705	17,990	17,990
7421	VEHICLES	0	0	0	0
7481	GARBAGE CONTAINERS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - COMM	3,612,010	3,953,761	3,621,276	3,734,531

DEPARTMENT: 20-90

DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	323,129	383,268	368,863	370,356
1203	CONTRACTUAL LABOR	173,439	171,600	171,600	171,600
1301	OVERTIME	18,358	12,615	12,615	15,115
2101	INSURANCE-PERSONNEL	73,655	90,720	80,800	90,720
2104	INSUR-L/T DISABILITY	631	800	606	620
2201	FICA	20,284	24,803	22,872	24,053
2202	MEDICARE	4,744	5,800	5,366	5,625
2301	TMRS	57,359	59,808	57,557	57,999
2901	LONGEVITY	4,892	4,176	3,518	2,486
2921	TRAINING	1,301	0	0	0
	Total Personal Services	677,792	753,590	723,797	738,574
3271	DUES	292	150	150	150
3499	OTHER PROFESSIONAL SERV	372,140	387,062	292,748	330,619
	Total Purch. Prof. & Tech. Svc.	372,432	387,212	292,898	330,769
5401	ADVERTISING	6,669	12,000	6,000	12,000
5501	PRINTING/BINDING/COPYING	2,870	8,850	4,000	8,800
	Total Other Purch. Svc.	9,539	20,850	10,000	20,800
6101	OFFICE SUPPLIES	1,565	1,500	1,500	1,500
6111	UNIFORMS	4,133	3,500	2,500	3,500
6131	SMALL TOOLS & EQUIPMENT	508	650	650	650
6181	POSTAGE	16,246	17,000	17,000	17,000
6199	MISCELLANEOUS	1,641	6,820	6,820	6,820
6571	TRASH BAGS	113,126	140,000	160,000	160,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	675	0
	Total Supplies	137,220	169,470	189,145	189,470
	TOTAL SOL WASTE SERV-RECYCLING	1,196,983	1,331,122	1,215,840	1,279,613
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## Fund-180, GOLF SPECIAL REVENUE

## NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
2103	INSURANCE-RETIREEES	4,766	4,800	4,800	4,800
2201	FICA	0	45	45	45
2202	MEDICARE	0	11	11	11
2301	TMRS	0	115	112	112
2601	WORKERS' COMPENSATION	927	1,500	1,000	800
2941	COMPENSATED ABS-SICK LEAV	0	500	500	500
2942	COMPENSATED ABS-VACATION	0	250	250	250
2981	BENEFITS & ADJUSTMENTS	0	0	0	16,000
	Total Personal Services	5,693	7,221	6,718	22,518
3301	AUDIT	0	1,190	1,246	1,044
	Total Purch. Prof. & Tech. Svc.	0	1,190	1,246	1,044
5201	BUILDINGS	7,109	7,500	10,100	11,051
5299	OTHERS	47,404	52,000	63,500	66,316
5921	MAIL SERVICES	1,108	613	613	1,732
5922	MICROFILM SERVICES	4,450	2,002	2,002	4,179
5995	BANK CHARGES	68,657	60,000	70,000	70,000
5999	OTHER UNCLASSIFIED EXP.	104,228	106,834	106,834	112,176
	Total Other Purch. Svc.	232,957	228,949	253,049	265,454
	TOTAL NON-DEPARTMENTAL	238,650	237,360	261,013	289,016

## Fund-180, GOLF SPECIAL REVENUE

## GOLF

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	667,068	675,288	675,539	655,332
1201	PART-TIME	2,796	0	7,608	7,608
1203	CONTRACTUAL LABOR	33,426	36,000	36,000	36,000
1301	OVERTIME	101,497	109,239	109,239	107,231
2101	INSURANCE-PERSONNEL	170,100	170,100	166,315	170,100
2104	INSUR. - L/T DISABILITY	1,333	1,600	1,151	1,244
2201	FICA	45,377	49,628	44,767	48,710
2202	MEDICARE	10,653	11,606	10,702	11,391
2301	TMRS	129,968	119,669	115,075	116,317
2302	PARS	36	0	99	0
2901	LONGEVITY	11,654	12,182	12,538	11,726
2921	TRAINING	3,322	6,450	3,000	6,450
	Total Personal Services	1,177,229	1,191,762	1,182,033	1,172,109
3271	DUES	1,055	800	800	750
3399	CONTRACTUAL SERV.-OTHERS	200,000	200,000	200,000	200,000
3499	OTHER PROFESSIONAL SERV.	23,400	24,000	39,500	30,400
	Total Purch. Prof. & Tech. Svc.	224,454	224,800	240,300	231,150
4307	MACH. TOOLS & IMPLEMENTS	73,551	75,000	75,000	78,000
4359	IRRIGATION SYSTEM	33,914	30,000	39,000	30,000
4399	OTHER REPAIR & MAINTENAN	30,955	10,000	19,800	11,000
4422	RENTALS - MACH & EQUIP	136,402	132,888	132,888	133,420
	Total Purch. Prop. Svc.	274,822	247,888	266,688	252,420
5301	TELEPHONE	5,560	5,500	0	5,500
5302	TELEPHONE - LONG DISTANCE	698	1,300	1,300	600
5303	TELEPHONE - DATA SERVICE	0	0	0	540
5401	ADVERTISING	2,733	6,500	6,500	6,000
5501	PRINTING/BINDING/COPYING	4,095	8,000	8,000	7,000
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
5999	OTHER UNCLASSIFIED EXP.	0	0	1,780	0
	Total Other Purch. Svc.	16,842	25,056	21,336	23,396
6101	OFFICE SUPPLIES	6,165	7,000	7,000	7,500
6111	UNIFORMS	11,786	8,000	8,000	8,500
6121	JANITORIAL	6,274	7,500	7,500	7,500
6131	SMALL TOOLS & EQUIPMENT	37,530	44,500	44,500	44,500
6171	BOTANICAL	156,045	165,000	165,000	177,000
6211	LIGHT AND POWER	116,510	115,000	115,000	115,000
6231	GASOLINE & OIL	29,284	35,000	35,000	36,000
	Total Supplies	363,594	382,000	382,000	396,000

Fund-180, GOLF SPECIAL REVENUE

GOLF

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
7102	LAND BETTERMENT	0	0	0	0
7401	MACHINERY & EQUIPMENT	0	0	0	0
7499	OTHER CAPITAL ITEMS	0	0	129,000	0
	Total Property	0	0	129,000	0
	TOTAL GOLF	2,056,942	2,071,506	2,221,357	2,075,075
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DEPARTMENT: 02-51

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

HOTEL/MOTEL TAX DEPT.

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
2202	MEDICARE	349	0	150	0
2301	TMRS	4,008	0	1,300	0
2501	UNEMPLOYMENT COMPENSATION	7,546	0	6,500	0
2941	COMP ABSENCES-SICK LEAVE	18,953	0	4,800	0
2942	COMPENSATED ABS-VACATION	4,343	0	3,200	0
2999	OTHER FRINGE BENEFITS	234	0	0	0
	Total Personal Services	35,434	0	15,950	0
3301	AUDIT	3,400	8,000	6,000	6,000
3399	CONTRACTUAL SERV-OTHERS	1,400	1,700	1,450	1,450
	Total Purch. Prof. & Tech. Svc.	4,800	9,700	7,450	7,450
5401	ADVERTISING	26,007	1,000	1,000	1,000
5942	ARTS	360,000	180,000	180,000	220,000
5950	HOTEL INCENTIVE PROGRAM	0	7,500	5,700	9,000
5999	OTHER UNCLASSIFIED EXP	324,551	295,420	306,763	326,966
	Total Other Purch. Svc.	710,558	483,920	493,463	556,966
	TOTAL HOTEL/MOTEL TAX DEPT.	750,792	493,620	516,863	564,416

## DEPARTMENT: 02-52

## GENERAL GOVERNMENT

## Fund-151, HOTEL\MOTEL TAX FUND

## EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,431,519	1,287,595	1,190,219	1,197,684
1106	ADDITIONAL COMPENSATION	1,500	1,800	0	0
1201	PART-TIME	71,916	0	31,615	27,915
1301	OVERTIME	31,035	0	3,328	18,390
2101	INSURANCE-PERSONNEL	320,233	260,820	227,721	249,480
2104	INSUR-L/T DISABILITY	2,647	2,595	1,969	1,958
2201	SOCIAL SECURITY	87,680	78,451	69,003	75,967
2202	MEDICARE	21,455	18,814	17,150	18,152
2301	TMRS	245,768	193,988	179,106	182,981
2302	PARS	765	0	402	0
2901	LONGEVITY	9,082	8,185	7,350	7,880
2921	TRAINING	15,092	0	0	0
2981	BENEFITS & ADJUSTMENTS	0	0	0	29,000
	Total Personal Services	2,238,692	1,852,248	1,727,863	1,809,407
3271	DUES	7,717	3,800	2,241	6,285
3397	SECURITY/STAGE LABOR SVCS	39,400	0	77,296	1
3399	CONTRACTUAL SERV-OTHERS	95,983	60,300	79,500	91,355
3499	OTHER PROFESSIONAL SERV	44,458	11,820	22,850	23,020
	Total Purch. Prof. & Tech. Svc.	187,558	75,920	181,887	120,661
4323	COMPUTER-SOFTWARE	41,484	34,228	37,315	51,054
4399	OTHER REPAIR/MAINTENANCE	28,396	0	2,350	0
4422	RENTALS-MACH & EQUIPMENT	2,650	0	0	0
4506	ELEVATOR MAINTENANCE	7,627	9,802	9,675	10,002
	Total Purch. Prop. Svc.	80,157	44,030	49,340	61,056
5299	OTHERS	13,738	0	0	0
5301	PHONE	4,779	4,836	5,118	5,136
5401	ADVERTISING	87,332	7,200	9,655	30,680
5501	PRINTING/BINDING/COPYING	14,086	3,000	2,087	16,150
5801	TRAVEL	20	0	0	0
5995	BANK CHARGES	59,194	1	14,916	18,000
5996	CASH (OVER) & SHORT	5-	0	0	0
5999	OTHER UNCLASSIFIED EXP	349	1,500	1,601	1,500
	Total Other Purch. Svc.	179,493	16,537	33,377	71,466
6101	OFFICE SUPPLIES	10,655	9,000	4,555	7,200
6111	UNIFORMS	5,111	2,995	2,210	2,950
6121	JANITORIAL	16,779	18,000	14,291	18,000
6131	SMALL TOOLS & EQUIPMENT	5,778	2,000	2,000	2,000
6151	BUILDING MATERIALS	7,244	0	0	0
6152	PAINT & PAINTING	3,087	0	0	2,500
6163	ELECTRICAL PARTS	11,197	2,000	2,018	2,000
6181	POSTAGE	1,866	2,700	1,050	2,100

DEPARTMENT: 02-52

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
6191	FURNITURE AND EQUIPMENT	5,092	0	0	0
6194	COMPUTER-HARDWARE	9,567	0	0	12,000
6196	LIGHTING SUPPLIES	9,539	1,200	2,693	1,750
6199	MISCELLANEOUS	10,338	250	2,673	750
6211	LIGHT AND POWER	116,149	114,000	96,977	140,000
6301	FOOD & SPECIAL PROVISIONS	30,715	3,550	3,643	4,750
6401	SUBSCRIPTIONS	925	0	0	1,092
	Total Supplies	244,042	155,695	132,110	197,092
	TOTAL EISEMANN CENTER	2,929,943	2,144,430	2,124,577	2,259,682

DEPARTMENT: 02-53

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

PARKING GARAGE

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	227,193	120,888	115,268	163,157
	Total Purch. Prof. & Tech. Svc.	227,193	120,888	115,268	163,157
4506	ELEVATOR MAINTENANCE	2,680	3,418	3,296	3,798
	Total Purch. Prop. Svc.	2,680	3,418	3,296	3,798
5301	PHONE	2,197	2,196	2,342	2,352
5995	BANK CHARGES	3,026	1	1,396	1,920
5996	CASH (OVER) & SHORT	10-	0	0	0
5999	OTHER UNCLASSIFIED EXP	0	550	715	550
	Total Other Purch. Svc.	5,213	2,747	4,453	4,822
6192	OTHER REPAIR/MAINTENANCE	515	0	0	500
6196	LIGHTING SUPPLIES	363	0	0	0
6199	MISCELLANEOUS	1,628	0	0	500
6211	LIGHT AND POWER	91,191	91,200	91,191	70,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	16,240	0
	Total Supplies	93,696	91,200	107,431	71,000
	TOTAL PARKING GARAGE	328,783	218,253	230,448	242,777

DEPARTMENT: 02-55

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER PRESENTS

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	256,235	29,500	0	28,000
3499	OTHER PROFESSIONAL SERV	39,780	2,180	0	2,800
	Total Purch. Prof. & Tech. Svc.	296,015	31,680	0	30,800
4422	RENTALS-MACH & EQUIPMENT	7,556	0	0	0
	Total Purch. Prop. Svc.	7,556	0	0	0
5401	ADVERTISING	148,767	14,000	557	11,000
5499	FUTURE PROMOTIONS	594-	0	10,000	0
5501	PRINTING/BINDING/COPYING	14,013	2,000	0	2,600
5998	SPECIAL EVENTS	50,345	0	20,000	25,000
5999	OTHER UNCLASSIFIED EXP	22,002	1,600	0	1,600
	Total Other Purch. Svc.	234,533	17,600	30,557	40,200
6181	POSTAGE	36-	0	0	0
6199	MISCELLANEOUS	983	0	0	159,500
6301	FOOD & SPECIAL PROVISIONS	3,901	0	0	0
	Total Supplies	4,849	0	0	159,500
	TOTAL EISEMANN CENTER PRESENTS	542,952	49,280	30,557	230,500

DEPARTMENT: 12-59

EISEMANN CENTER

Fund-151, HOTEL\MOTEL TAX FUND

CAMPUS RENEWAL

ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUAL EXPEND	2020-21 BUDGETED	2020-21 ESTIMATED EXPEND	2021-22 CITY MGR PROPOSED
3499	OTHER PROFESSIONAL SERV	12,280	0	0	0
	Total Purch. Prof. & Tech. Svc.	12,280	0	0	0
6999	PRIOR YEAR ENCUMBRANCES	11,997	0	1,768	0
	Total Supplies	11,997	0	1,768	0
	TOTAL CAMPUS RENEWAL	24,277	0	1,768	0
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## **DEBT SERVICE**

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The following information is provided as part of the budget in accordance with Article 16.01 of the City's Charter. The City's Home Rule Charter (the "Charter") stipulates that the City may borrow money for permanent public improvements or any other legitimate municipal purpose as may be determined by the City Council, in accordance with the Constitution and the laws of the State of Texas. The Constitution places a limit on the ad valorem tax rate that may be levied for repayment of ad valorem tax debt, but there is no formal limit on the amount of ad valorem tax debt that may be borrowed.

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 less than twenty years are financed through the use of Certificates of Obligations (C.O.'s). These certificates are issued for major rehabilitation projects, capital equipment, and other improvements. General obligation bonds are payable with proceeds from the ad valorem property tax levied on all taxable property within the corporate city limits of Richardson. Proceeds from the property tax also repay the C.O.'s used for purchases in the General Fund while charges for service in the Water & Sewer Fund, Golf Fund, and the Solid Waste Fund handle their debt requirement. For FY 2021-2022 the proposed combined property tax for Richardson is \$0.62516 per \$100 of valuation with \$0.23795 used to pay principal and interest on outstanding debt.

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

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

<b>FISCAL YEAR</b>	<b>GENERAL GOVERNMENT</b>	<b>WATER &amp; SEWER</b>	<b>SOLID WASTE SERVICES</b>	<b>TOTAL</b>
2022	\$ 45,832,196	\$ 7,031,040	\$ 1,364,875	\$ 54,228,111
2023	\$ 29,833,518	\$ 6,322,412	\$ 1,234,688	\$ 37,390,618
2024	\$ 26,872,345	\$ 6,031,053	\$ 1,115,825	\$ 34,019,223
2025	\$ 25,643,611	\$ 5,844,557	\$ 962,975	\$ 32,451,143
2026	\$ 22,536,363	\$ 5,354,279	\$ 652,425	\$ 28,543,067
2027	\$ 18,245,792	\$ 5,008,079	\$ 467,800	\$ 23,721,670
2028	\$ 21,526,058	\$ 4,620,793	\$ 266,850	\$ 26,413,701
2029	\$ 17,058,441	\$ 4,329,574	\$ 158,100	\$ 21,546,115
2030	\$ 17,036,256	\$ 3,975,661	\$ -	\$ 21,011,917
2031	\$ 11,765,715	\$ 3,720,790	\$ -	\$ 15,486,505
2032	\$ 11,636,780	\$ 3,398,328	\$ -	\$ 15,035,108
2033	\$ 11,540,524	\$ 3,252,419	\$ -	\$ 14,792,943
2034	\$ 11,549,886	\$ 2,758,688	\$ -	\$ 14,308,574
2035	\$ 11,542,328	\$ 2,617,638	\$ -	\$ 14,159,966
2036	\$ 11,406,353	\$ 2,125,722	\$ -	\$ 13,532,075
2037	\$ 10,799,867	\$ 1,780,009	\$ -	\$ 12,579,876
2038	\$ 8,072,207	\$ 1,589,866	\$ -	\$ 9,662,073
2039	\$ 3,713,536	\$ 1,389,975	\$ -	\$ 5,103,511
2040	\$ 2,002,859	\$ 929,300	\$ -	\$ 2,932,159
2041	\$ 1,722,601	\$ 616,100	\$ -	\$ 2,338,701
<b>TOTAL</b>	<b>\$ 320,337,231</b>	<b>\$ 72,696,283</b>	<b>\$ 6,223,538</b>	<b>\$ 399,257,051</b>

\*In addition, fiscal charges of approximately \$36,800 per year must be budgeted.



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

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2022	\$ 42,683,339	\$ 11,544,772	\$ 54,228,111
2023	27,351,256	10,039,362	37,390,618
2024	25,103,143	8,916,080	34,019,223
2025	24,642,266	7,808,877	32,451,143
2026	21,790,623	6,752,444	28,543,067
2027	17,874,781	5,846,889	23,721,670
2028	21,380,000	5,033,701	26,413,701
2029	17,290,000	4,256,115	21,546,115
2030	17,470,000	3,541,917	21,011,917
2031	12,495,000	2,991,505	15,486,505
2032	12,430,000	2,605,108	15,035,108
2033	12,560,000	2,232,943	14,792,943
2034	12,450,000	1,858,574	14,308,574
2035	12,680,000	1,479,966	14,159,966
2036	12,435,000	1,097,075	13,532,075
2037	11,860,000	719,876	12,579,876
2038	9,270,000	392,073	9,662,073
2039	4,920,000	183,511	5,103,511
2040	2,850,000	82,159	2,932,159
2041	2,315,000	23,701	2,338,701
<b>TOTAL</b>	<b>\$ 321,850,408</b>	<b>\$ 77,406,643</b>	<b>\$ 399,257,051</b>

\*In addition, fiscal charges of approximately \$36,800 per year must be budgeted.

\*Totals may not foot due to rounding

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	<b>\$ 3,191,846</b>	<b>\$ 3,314,375</b>	<b>\$ 3,328,301</b>	<b>\$ 6,204,340</b>	<b>87.2%</b>	<b>86.4%</b>
<b>Revenues</b>						
General Property Taxes	\$ 40,299,664	\$ 39,527,907	\$ 42,316,042	\$ 43,405,878	9.8%	2.6%
Transfers In - Other Funds	2,013	-	-	-	N/A	N/A
Miscellaneous	-	-	8,081	-		
Interest Earnings	121,919	47,044	8,283	38,722	-17.7%	367.5%
<b>Total Revenues</b>	<b>\$ 40,423,596</b>	<b>\$ 39,574,951</b>	<b>\$ 42,332,406</b>	<b>\$ 43,444,600</b>	<b>9.8%</b>	<b>2.6%</b>
<b>Total Available Funds</b>	<b>\$ 43,615,442</b>	<b>\$ 42,889,326</b>	<b>\$ 45,660,707</b>	<b>\$ 49,648,940</b>	<b>15.8%</b>	<b>8.7%</b>
<b>Expenditures</b>						
Principal	\$ 29,525,000	\$ 28,830,000	\$ 28,830,000	\$ 36,390,000	26.2%	26.2%
Interest and Fiscal Charges	10,627,568	10,267,142	10,267,142	9,110,746	-11.3%	-11.3%
Capital Lease Payments	134,573	359,225	359,225	359,450	0.1%	0.1%
<b>Total Expenditures</b>	<b>\$ 40,287,141</b>	<b>\$ 39,456,367</b>	<b>\$ 39,456,367</b>	<b>\$ 45,860,196</b>	<b>16.2%</b>	<b>16.2%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 136,455</b>	<b>\$ 118,584</b>	<b>\$ 2,876,039</b>	<b>\$ (2,415,596)</b>	<b>-2137.0%</b>	<b>-184.0%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 3,328,301</b>	<b>\$ 3,432,959</b>	<b>\$ 6,204,340</b>	<b>\$ 3,788,744</b>	<b>10.4%</b>	<b>-38.9%</b>
<b>Days of Fund Balance</b>	<b>30.15</b>	<b>31.76</b>	<b>57.39</b>	<b>30.15</b>	<b>-5.0%</b>	<b>-47.5%</b>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 36,688,339	\$ 9,143,857	\$ 45,832,196
2023	21,866,256	7,967,262	29,833,518
2024	19,803,143	7,069,202	26,872,345
2025	19,447,266	6,196,345	25,643,611
2026	17,170,623	5,365,740	22,536,363
2027	13,579,781	4,666,011	18,245,792
2028	17,490,000	4,036,058	21,526,058
2029	13,640,000	3,418,441	17,058,441
2030	14,195,000	2,841,256	17,036,256
2031	9,360,000	2,405,715	11,765,715
2032	9,520,000	2,116,780	11,636,780
2033	9,710,000	1,830,524	11,540,524
2034	10,015,000	1,534,886	11,549,886
2035	10,315,000	1,227,328	11,542,328
2036	10,500,000	906,353	11,406,353
2037	10,220,000	579,867	10,799,867
2038	7,775,000	297,207	8,072,207
2039	3,585,000	128,536	3,713,536
2040	1,945,000	57,859	2,002,859
2041	<u>1,705,000</u>	<u>17,601</u>	<u>1,722,601</u>
TOTAL	<u>\$ 258,530,408</u>	<u>\$ 61,806,823</u>	<u>\$ 320,337,231</u>

\*In addition, fiscal charges of approximately \$28,000 per year must be budgeted.

\*Totals may not foot due to rounding

**CITY OF RICHARDSON  
2021-2022 DEBT SERVICE REQUIREMENTS  
GENERAL GOVERNMENT**

DESCRIPTION	TOTAL ISSUED	GENERAL FUND ISSUED	PRINCIPAL OUTSTANDING	2021-22 PRINCIPAL	2021-22 INTEREST	2021-22 TOTAL
<b>BONDED DEBT</b>						
2021 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	\$ 14,565,000	\$ 12,630,000	\$ 12,630,000	\$ 430,000	\$ 360,802	\$ 790,802
2021 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	28,640,000	14,565,000	14,565,000	820,000	517,427	1,337,427
2021 TAX NOTES, TAXABLE SERIES	5,855,000	5,855,000	5,855,000	250,000	80,671	330,671
2021A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - TAXABLE	4,045,000	4,045,000	4,045,000	150,000	96,771	246,771
2020 GENERAL OBLIGATION REFUNDING BONDS	47,070,000	40,425,000	35,910,000	3,555,000	1,706,625	5,261,625
2020 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,695,000	6,055,000	5,620,000	565,000	233,100	798,100
2020A ADJUSTABLE RATE GENERAL OBLIGATION BONDS	15,015,000	15,015,000	15,015,000	11,145,000	179,114	11,324,114
2019 GENERAL OBLIGATION BONDS	16,790,000	16,790,000	15,750,000	630,000	519,619	1,149,619
2019 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	30,565,000	20,990,000	15,260,000	3,100,000	471,000	3,571,000
2018 GENERAL OBLIGATION BONDS	38,525,000	38,525,000	35,070,000	1,420,000	1,340,262	2,760,262
2018 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	33,470,000	26,290,000	20,600,000	2,235,000	784,000	3,019,000
2017 GENERAL OBLIGATION BONDS	19,725,000	19,725,000	17,610,000	805,000	606,614	1,411,614
2017 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	26,245,000	20,930,000	15,820,000	850,000	558,837	1,408,837
2016A GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	23,000,000	16,815,000	7,735,000	1,095,000	327,169	1,422,169
2016B GENERAL OBLIGATION TAXABLE BONDS	5,470,000	5,470,000	4,470,000	235,000	150,793	385,793
2016 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,945,000	4,045,000	535,000	170,000	18,000	188,000
2015 GENERAL OBLIGATION REFUNDING BONDS	41,665,000	39,185,000	15,465,000	2,975,000	686,375	3,661,375
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	3,695,000	520,000	85,000	17,842	102,842
2015B COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - TAXABLE	2,150,000	2,150,000	1,650,000	95,000	57,222	152,222
2014B ADJUSTABLE RATE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS	11,425,000	11,425,000	2,875,000	2,875,000	31,463	2,906,463
2014 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,855,000	6,900,000	110,000	110,000	1,100	111,100
2013 GENERAL OBLIGATION REFUNDING BONDS	20,720,000	18,000,000	7,205,000	1,830,000	262,900	2,092,900
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	4,290,000	505,000	35,000	14,295	49,295
2012 GENERAL OBLIGATION REFUNDING BONDS	14,845,000	6,270,000	820,000	790,000	16,700	806,700
2012A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, TAXABLE	275,000	275,000	30,000	30,000	450	30,450
2012B COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,640,000	5,775,000	1,375,000	110,000	43,595	153,595
<b>TOTAL BONDED DEBT</b>	<u>451,360,000</u>	<u>366,135,000</u>	<u>257,045,000</u>	<u>36,390,000</u>	<u>9,082,746</u>	<u>45,472,746</u>
<b>OTHER LIABILITIES</b>						
<b>NOTES PAYABLE:</b>						
TRICITIES POLICE ACADEMY 2005	500,000	500,000	58,141	13,637	2,587	16,224
TRICITIES POLICE ACADEMY 2003	787,500	787,500	111,141	54,296	4,724	59,020
TRICITIES POLICE ACADEMY 2002	512,500	512,500	38,046	38,046	1,808	39,854
STYKER FIRE EQUIPMENT LEASE	1,502,065	1,502,065	1,278,080	192,360	51,992	244,352
<b>TOTAL OTHER LIABILITIES</b>	<u>3,302,065</u>	<u>3,302,065</u>	<u>1,485,408</u>	<u>298,339</u>	<u>61,111</u>	<u>359,450</u>
<b>TOTAL BONDED DEBT AND OTHER LIABILITIES</b>	<u>\$ 454,662,065</u>	<u>\$ 369,437,065</u>	<u>\$ 258,530,408</u>	<u>\$ 36,688,339</u>	<u>\$ 9,143,857</u>	<u>\$ 45,832,196</u>
<b>FISCAL CHARGES</b>						<u>28,000</u>
<b>TOTAL EXPENDITURES</b>						<u>\$ 45,860,196</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2021  
AMOUNT OF ISSUE \$12,630,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 430,000	\$ 360,802	\$ 790,802
2023	505,000	285,750	790,750
2024	515,000	275,550	790,550
2025	525,000	265,150	790,150
2026	535,000	254,550	789,550
2027	550,000	238,200	788,200
2028	575,000	215,700	790,700
2029	595,000	192,300	787,300
2030	620,000	168,000	788,000
2031	640,000	149,200	789,200
2032	650,000	136,300	786,300
2033	665,000	123,150	788,150
2034	680,000	109,700	789,700
2035	690,000	96,000	786,000
2036	705,000	82,050	787,050
2037	720,000	67,800	787,800
2038	735,000	53,250	788,250
2039	750,000	38,400	788,400
2040	765,000	23,250	788,250
2041	780,000	7,800	787,800
<b>TOTAL</b>	<u>\$ 12,630,000</u>	<u>\$ 3,142,902</u>	<u>\$ 15,772,902</u>

Debt Retired as of September 30, 2021 \$ -  
Interest Paid-to-date as of September 30, 2021 \$ -

Date Issued: May 26, 2021  
Bond Type: General Obligation Refunding and Improvement Bonds  
Paying Agent: Regions Bank, Houston, TX  
Payment Dates:  
Principal: February 15  
Interest: February 15 and August 15  
Coupons Range: 2.0%-4.0%  
Maturity Date: February 15, 2041  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.6397392%  
Underwriter: BOK Financial Securities  
Callable: February 15, 2030  
Type: Redemption Option  
Purpose: Refunding and Improvement Bonds  
Acquiring, constructing, improving and maintaining streets, thoroughfares, alleyways and sidewalks within the City, including related storm drainage improvements, traffic signalization and signage, traffic management equipment, creek erosion, bridge and culvert improvements and utility relocations and the acquisition of land, constructing, improving, extending, repairing sidewalks and related improvements, acquiring vehicles and equipment for solid waste, transportation and mobility, information technology and fire departments, improving and extending the City's water and sewer system.

Special notes or other information relevant to this issue:

General Government Fund	86.71%	\$ 12,630,000
Water Sewer	<u>13.29%</u>	<u>1,935,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 14,565,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021  
AMOUNT OF ISSUE \$14,565,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 820,000	\$ 517,427	\$ 1,337,427
2023	950,000	395,550	1,345,550
2024	975,000	361,800	1,336,800
2025	1,015,000	322,000	1,337,000
2026	650,000	288,700	938,700
2027	680,000	262,100	942,100
2028	715,000	234,200	949,200
2029	735,000	205,200	940,200
2030	735,000	175,800	910,800
2031	765,000	145,800	910,800
2032	625,000	124,250	749,250
2033	640,000	111,600	751,600
2034	655,000	98,650	753,650
2035	665,000	85,450	750,450
2036	680,000	72,000	752,000
2037	625,000	58,950	683,950
2038	640,000	46,300	686,300
2039	650,000	33,400	683,400
2040	665,000	20,250	
2041	<u>680,000</u>	<u>6,800</u>	<u>686,800</u>
<b>TOTAL</b>	<u><b>\$ 14,565,000</b></u>	<u><b>\$ 3,566,227</b></u>	<u><b>\$ 18,131,227</b></u>

Debt Retired as of September 30, 2021                     \$     -  
Interest Paid-to-date as of September 30, 2021         \$     -

Date Issued:   May 26, 2021  
Bond Type:   Combination Tax and Revenue C.O.  
Paying Agent:   Regions Bank, Houston, TX  
Payment Dates:  
    Principal   February 15  
    Interest    February 15 and August 15  
Coupons Range:   2.0% - 4.0%  
Maturity Date:    February 15, 2041  
Moody's Rating:   Aaa  
S & P Rating:   AAA  
Insurer:   N/A  
TIC:    1.5521302%  
Underwriter:   Stifel Nicolaus & Company, Inc.  
Callable:   February 15, 2030  
Type:   Redemption Option  
Purpose:   Constructing, improving, renovating, expanding and equipping municipal public buildings and the acquisition of land, acquiring, constructing, improving and maintaining streets, thoroughfares, alleyways and sidewalks within the City, including related storm drainage improvements, traffic signalization and signage, traffic management equipment, creek erosion, bridge and culvert improvements and utility relocations and the acquisition of land, constructing, improving, extending, repairing sidewalks and related improvements.

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	5.15%	\$ 1,475,000
General Government Fund -- 20 Year	37.62%	10,775,000
General Government Fund -- 8 Year	0.73%	210,000
General Government Fund -- 15 Year	2.83%	810,000
General Government Fund -- 10 Year	4.52%	1,295,000
Solid Waste Services Fund -- 8 Year	3.70%	1,060,000
Water & Sewer Fund -- 15 Year	11.54%	3,305,000
Water & Sewer Fund -- 20 Year	<u>33.91%</u>	<u>9,710,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 28,640,000</u>

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 TAX NOTES, TAXABLE SERIES 2021  
 AMOUNT OF ISSUE \$5,855,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 250,000	\$ 80,671	\$ 330,670.74
2023	265,000	62,934	327,934
2024	270,000	59,858	329,858
2025	270,000	56,753	326,753
2026	275,000	53,619	328,619
2027	280,000	50,428	330,428
2028	4,245,000	24,409	4,269,409
TOTAL	<u>\$ 5,855,000</u>	<u>\$ 388,669</u>	<u>\$ 6,243,669</u>

Debt Retired as of September 30, 2021 \$ -  
 Interest Paid-to-date as of September 30, 2021 \$ -

Date Issued: May 26, 2021  
 Bond Type: General Obligation Bonds, Taxable  
 Paying Agent: First National Bank of Texas  
 Payment Dates:  
 Principal February 15  
 Interest February 15 and August 15  
 Coupons Range: 1.15%  
 Maturity Date: February 15, 2028  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: N/A  
 TIC: 1.1491370%  
 Underwriter: First National Bank  
 Callable: February 15, 2023  
 Type: Optional Redemption  
 Purpose: Constructing and equipping a parking facility for the City's performing arts center

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, TAXABLE SERIES 2021A  
 GENERAL GOVERNMENT FUND  
 AMOUNT OF ISSUE \$4,045,000**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 150,000	\$ 96,771	\$ 246,771
2023	170,000	75,887	245,887
2024	175,000	72,437	247,437
2025	180,000	68,887	248,887
2026	185,000	65,237	250,237
2027	185,000	61,537	246,537
2028	190,000	58,367	248,367
2029	190,000	55,640	245,640
2030	195,000	52,625	247,625
2031	200,000	49,277	249,277
2032	200,000	45,757	245,757
2033	205,000	42,101	247,101
2034	210,000	38,220	248,220
2035	215,000	34,064	249,064
2036	220,000	29,615	249,615
2037	225,000	24,864	249,864
2038	230,000	19,801	249,801
2039	235,000	14,452	249,452
2040	240,000	8,859	248,859
2041	245,000	3,001	248,001
<b>TOTAL</b>	<b>\$ 4,045,000</b>	<b>\$ 917,396</b>	<b>\$ 4,962,396</b>

Debt Retired as of September 30, 2021  
 Interest Paid-to-date as of September 30, 2021

\$ -  
 \$ -

Date Issued: May 26, 2021  
 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: 1.390% - 2.450%  
 Maturity Date: February 15, 2041  
 Moody's Rating: Aaa  
 S & P Rating: AAA  
 Insurer: N/A  
 TIC: 2.0387282%  
 Underwriter: Samco Capital Markets  
 Callable: February 15, 2030  
 Type: Optional Redemption  
 Purpose: Improving, renovating and equipping an existing municipal building



**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020  
AMOUNT OF ISSUE \$40,425,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 3,555,000	\$ 1,706,625	\$ 5,261,625
2023	3,730,000	1,524,500	5,254,500
2024	3,740,000	1,337,749	5,077,749
2025	3,935,000	1,145,876	5,080,876
2026	3,780,000	953,000	4,733,000
2027	3,975,000	759,125	4,734,125
2028	4,180,000	555,250	4,735,250
2029	4,395,000	340,875	4,735,875
2030	4,620,000	115,500	4,735,500
<b>TOTAL</b>	<u>\$ 35,910,000</u>	<u>\$ 8,438,500</u>	<u>\$ 44,348,500</u>

Debt Retired as of September 30, 2021                   \$       4,515,000  
Interest Paid-to-date as of September 30, 2021       \$       2,857,239

Date Issued: February 26, 2020  
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: 5.0%  
Maturity Date: February 15, 2040  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.2132102%  
Underwriter: Stifel Nicolaus & Company, Inc.  
                  BOK Financial Securities  
                  Raymond James  
Callable: February 15, 2030  
Type: Redemption Option  
Purpose: Refunding

Special notes or other information relevant to this issue:

General Government Fund	85.88%	\$ 40,425,000
Water & Sewer Fund	12.49%	5,880,000
Solid Waste	<u>1.63%</u>	<u>765,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 47,070,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2020  
AMOUNT OF ISSUE \$6,055,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 565,000	\$ 233,100	\$ 798,100
2023	590,000	210,000	800,000
2024	620,000	182,700	802,700
2025	270,000	160,450	430,450
2026	285,000	146,575	431,575
2027	295,000	132,075	427,075
2028	315,000	116,825	431,825
2029	175,000	104,575	279,575
2030	185,000	96,500	281,500
2031	195,000	88,900	283,900
2032	200,000	81,000	281,000
2033	210,000	72,800	282,800
2034	215,000	64,300	279,300
2035	225,000	55,500	280,500
2036	235,000	46,300	281,300
2037	245,000	36,700	281,700
2038	255,000	26,700	281,700
2039	265,000	16,300	281,300
2040	<u>275,000</u>	<u>5,500</u>	<u>280,500</u>
<b>TOTAL</b>	<b><u>\$ 5,620,000</u></b>	<b><u>\$ 1,876,800</u></b>	<b><u>\$ 7,496,800</u></b>

Debt Retired as of September 30, 2021                   \$ 435,000  
Interest Paid-to-date as of September 30, 2021       \$ 376,000

Date Issued: February 26, 2020  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Houston, TX  
Payment Dates:  
    Principal: February 15  
    Interest: February 15 and August 15  
Coupons Range: 3.0% - 5.0%  
Maturity Date: February 15, 2039  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 2.1791941%  
Underwriter: Stifel Nicolaus & Company, Inc.  
                  BOK Financial Securities  
                  Raymond James  
Callable: N/A  
Type: N/A  
Purpose: Constructing, improving, renovating, and equipping municipal buildings, parks and recreation facilities, fire, information technology, drainage, traffic signalization and signage, traffic management equipment, streets, alleyways, culverts, bridges, etc., and the acquisition of land.

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	9.19%	\$ 1,350,000
General Government Fund -- 8 Year	6.46%	950,000
General Government Fund -- 20 Year	25.55%	3,755,000
Water & Sewer Fund -- 15 Year	25.65%	3,770,000
Water & Sewer Fund -- 20 Year	28.25%	4,150,000
Solid Waste Services Fund -- 8 Year	<u>4.90%</u>	<u>720,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 14,695,000</u>

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 ADJUSTABLE RATE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION  
 SERIES 2020A  
 AMOUNT OF ISSUE \$15,015,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 11,145,000	\$ 179,114	\$ 11,324,114
2023	425,000	145,125	570,125
2024	440,000	129,188	569,188
2025	455,000	112,688	567,688
2026	470,000	95,625	565,625
2027	490,000	78,000	568,000
2028	510,000	59,625	569,625
2029	530,000	40,500	570,500
2030	550,000	20,625	570,625
<b>TOTAL</b>	<b>\$ 15,015,000</b>	<b>\$ 860,490</b>	<b>\$ 15,875,490</b>

Debt Retired as of September 30, 2021 \$ -  
 Interest Paid-to-date as of September 30, 2021 \$ 300,500

Date Issued: February 26, 2020  
 Bond Type: Adjustable Rate Certificates of Obligation  
 Paying Agent: Amegy Bank  
 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: Constructing, improving, renovating, and equipping municipal buildings, parks and recreation facilities, drainage systems, streets, alley, culverts, bridges, etc., and the acquisition of land.

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 2022 is 1.19%, 3.75% thereafter.

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 630,000	\$ 519,619	\$ 1,149,619
2023	655,000	497,069	1,152,069
2024	680,000	470,369	1,150,369
2025	710,000	442,569	1,152,569
2026	740,000	413,569	1,153,569
2027	770,000	383,369	1,153,369
2028	800,000	351,969	1,151,969
2029	830,000	319,369	1,149,369
2030	865,000	285,468	1,150,468
2031	895,000	256,422	1,151,422
2032	920,000	232,025	1,152,025
2033	945,000	205,790	1,150,790
2034	975,000	178,190	1,153,190
2035	1,000,000	149,175	1,149,175
2036	1,035,000	118,650	1,153,650
2037	1,065,000	86,484	1,151,484
2038	1,100,000	52,656	1,152,656
2039	<u>1,135,000</u>	<u>17,734</u>	<u>1,152,734</u>
<b>TOTAL</b>	<u>\$ 15,750,000</u>	<u>\$ 4,980,496</u>	<u>\$ 20,730,496</u>

Debt Retired as of September 30, 2021                     \$       1,040,000  
Interest Paid-to-date as of September 30, 2021         \$       1,263,382

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 3,100,000	\$ 471,000	\$ 3,571,000
2023	3,200,000	376,500	3,576,500
2024	715,000	317,775	1,032,775
2025	745,000	288,425	1,033,425
2026	775,000	250,425	1,025,425
2027	820,000	210,550	1,030,550
2028	425,000	179,425	604,425
2029	440,000	160,000	600,000
2030	460,000	144,300	604,300
2031	475,000	130,275	605,275
2032	485,000	115,875	600,875
2033	500,000	101,100	601,100
2034	520,000	85,800	605,800
2035	490,000	70,650	560,650
2036	505,000	55,725	560,725
2037	520,000	40,350	560,350
2038	535,000	24,525	559,525
2039	<u>550,000</u>	<u>8,250</u>	<u>558,250</u>
<b>TOTAL</b>	<u>\$ 15,260,000</u>	<u>\$ 3,030,950</u>	<u>\$ 18,290,950</u>

Debt Retired as of September 30, 2021                     \$ 5,730,000  
Interest Paid-to-date as of September 30, 2021         \$ 1,422,051

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

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION BONDS, SERIES 2018  
AMOUNT OF ISSUE \$38,525,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 1,420,000	\$ 1,340,262	\$ 2,760,262.0
2023	1,485,000	1,267,637	2,752,637
2024	1,560,000	1,191,513	2,751,513
2025	1,640,000	1,111,512	2,751,512
2026	1,725,000	1,027,388	2,752,388
2027	1,805,000	939,137	2,744,137
2028	1,880,000	847,012	2,727,012
2029	1,955,000	751,138	2,706,138
2030	2,035,000	671,738	2,706,738
2031	2,115,000	608,165	2,723,165
2032	2,205,000	539,288	2,744,288
2033	2,295,000	467,597	2,762,597
2034	2,390,000	394,394	2,784,394
2035	2,485,000	318,222	2,803,222
2036	2,585,000	235,772	2,820,772
2037	2,690,000	145,075	2,835,075
2038	<u>2,800,000</u>	<u>49,000</u>	<u>2,849,000</u>
<b>TOTAL</b>	<b><u>\$ 35,070,000</u></b>	<b><u>\$ 11,904,850</u></b>	<b><u>\$ 46,974,850</u></b>

Debt Retired as of September 30, 2021 \$ 3,455,000  
Interest Paid-to-date as of September 30, 2021 \$ 4,888,819

Date Issued: April 25, 2018  
Bond Type: General Obligation Bonds  
Paying Agent: Regions Bank, Houston, TX  
Payment Dates:  
    Principal February 15  
    Interest February 15 and August 15  
Coupons Range: 3.0% - 5.0%  
Maturity Date: February 15, 2038  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 3.1396210%  
Underwriter: RBC Capital Markets, LLC  
Callable: N/A  
Type: N/A  
Purpose: Constructing, improving, renovating, and equipping municipal buildings, parks and recreation facilities, drainage systems, streets, alley, culverts, bridges, etc., and the acquisition of land.

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 2,235,000	\$ 784,000	\$ 3,019,000
2023	920,000	716,300	1,636,300
2024	975,000	668,925	1,643,925
2025	1,025,000	618,925	1,643,925
2026	1,080,000	566,300	1,646,300
2027	955,000	515,425	1,470,425
2028	995,000	466,675	1,461,675
2029	1,035,000	415,925	1,450,925
2030	1,065,000	368,750	1,433,750
2031	1,110,000	325,250	1,435,250
2032	1,160,000	284,925	1,444,925
2033	1,210,000	247,137	1,457,137
2034	1,255,000	207,081	1,462,081
2035	1,310,000	165,400	1,475,400
2036	1,365,000	121,078	1,486,078
2037	1,425,000	73,997	1,498,997
2038	1,480,000	24,975	1,504,975
<b>TOTAL</b>	<u>\$ 20,600,000</u>	<u>\$ 6,571,068</u>	<u>\$ 27,171,068</u>

Debt Retired as of September 30, 2021 \$ 5,690,000  
Interest Paid-to-date as of September 30, 2021 \$ 3,185,385

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

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON  
 BOND MATURITY SCHEDULE  
 GENERAL OBLIGATION BONDS, SERIES 2017  
 AMOUNT OF ISSUE \$19,725,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 805,000	\$ 606,614	\$ 1,411,614
2023	830,000	573,913	1,403,913
2024	865,000	540,013	1,405,013
2025	900,000	504,712	1,404,712
2026	935,000	468,013	1,403,013
2027	980,000	429,712	1,409,712
2028	1,025,000	389,613	1,414,613
2029	1,065,000	347,813	1,412,813
2030	1,110,000	309,863	1,419,863
2031	1,155,000	275,887	1,430,887
2032	1,200,000	239,812	1,439,812
2033	1,245,000	201,610	1,446,610
2034	1,295,000	161,113	1,456,113
2035	1,345,000	118,212	1,463,212
2036	1,400,000	72,731	1,472,731
2037	1,455,000	24,553	1,479,553
<b>TOTAL</b>	<u>\$ 17,610,000</u>	<u>\$ 5,264,184</u>	<u>\$ 22,874,184</u>

Debt Retired as of September 30, 2021	\$ 2,115,000
Interest Paid-to-date as of September 30, 2021	\$ 2,809,542

Date Issued:	May 4, 2017
Bond Type:	General Obligation Bonds
Paying Agent:	Regions Bank, Houston, TX
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.0% - 5.0%
Maturity Date:	February 15, 2037
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	3.0687%
Underwriter:	Raymond James and Associates
Callable:	February 15, 2027
Type:	Optional Redemption
Purpose:	Constructing, improving, renovating, and equipping municipal buildings, parks and recreation facilities, drainage systems, streets, alley, culverts, bridges, etc., and the acquisition of land.



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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 850,000	\$ 558,837	\$ 1,408,837.0
2023	890,000	530,312	1,420,312
2024	915,000	487,412	1,402,412
2025	960,000	440,537	1,400,537
2026	805,000	396,412	1,201,412
2027	840,000	355,288	1,195,288
2028	880,000	321,088	1,201,088
2029	915,000	294,163	1,209,163
2030	955,000	266,113	1,221,113
2031	990,000	236,938	1,226,938
2032	1,030,000	205,994	1,235,994
2033	1,070,000	173,181	1,243,181
2034	1,110,000	138,425	1,248,425
2035	1,160,000	101,538	1,261,538
2036	1,200,000	62,438	1,262,438
2037	1,250,000	21,094	1,271,094
<b>TOTAL</b>	<u>\$ 15,820,000</u>	<u>\$ 4,589,770</u>	<u>\$ 20,409,770</u>

Debt Retired as of September 30, 2021 \$ 5,110,000  
Interest Paid-to-date as of September 30, 2021 \$ 2,559,791

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

Special notes or other information relevant to this issue:

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

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
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>
2022	\$ 1,095,000	\$ 327,169	\$ 1,422,169
2023	1,145,000	271,169	1,416,169
2024	1,205,000	212,419	1,417,419
2025	1,270,000	150,544	1,420,544
2026	1,330,000	85,544	1,415,544
2027	145,000	48,669	193,669
2028	155,000	41,944	196,944
2029	160,000	36,843	196,843
2030	160,000	32,844	192,844
2031	165,000	28,677	193,677
2032	170,000	24,281	194,281
2033	175,000	19,425	194,425
2034	180,000	14,100	194,100
2035	185,000	8,625	193,625
2036	195,000	2,925	197,925
<b>TOTAL</b>	<b>\$ 7,735,000</b>	<b>\$ 1,305,178</b>	<b>\$ 9,040,178</b>

Debt Retired as of September 30, 2021           \$       9,080,000  
Interest Paid-to-date as of September 30, 2021   \$       2,979,253

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 235,000	\$ 150,793	\$ 385,793.00
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
<b>TOTAL</b>	<b>\$ 4,470,000</b>	<b>\$ 1,285,506</b>	<b>\$ 5,755,506</b>

Debt Retired as of September 30, 2021	\$ 1,000,000
Interest Paid-to-date as of September 30, 2021	\$ 913,581

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

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

<b>FISCAL</b>	<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>TOTAL</u></b>
2022	\$ 170,000	\$ 18,000	\$ 188,000
2023	180,000	11,000	191,000
2024	<u>185,000</u>	<u>3,700</u>	<u>188,700</u>
<b>TOTAL</b>	<b><u>\$ 535,000</u></b>	<b><u>\$ 32,700</u></b>	<b><u>\$ 567,700</u></b>

Debt Retired as of September 30, 2021                     \$       3,510,000  
Interest Paid-to-date as of September 30, 2021       \$       439,050

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u>2,820,000</u>	<u>70,500</u>	<u>2,890,500</u>
<b>TOTAL</b>	<b><u>\$ 15,465,000</u></b>	<b><u>\$ 1,906,125</u></b>	<b><u>\$ 17,371,125</u></b>

Debt Retired as of September 30, 2021 \$ 23,720,000  
Interest Paid-to-date as of September 30, 2021 \$ 9,379,783

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	<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 \$3,695,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 85,000	\$ 17,842	\$ 102,842.0
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
<b>TOTAL</b>	<u><u>\$ 520,000</u></u>	<u><u>\$ 104,844</u></u>	<u><u>\$ 624,844</u></u>

Debt Retired as of September 30, 2021                     \$     3,175,000  
Interest Paid-to-date as of September 30, 2021         \$     460,891

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u>\$ 1,650,000</u>	<u>\$ 474,560</u>	<u>\$ 2,124,560</u>

Debt Retired as of September 30, 2021                   \$       500,000  
 Interest Paid-to-date as of September 30, 2021       \$       408,416

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>
2022	\$ 2,875,000	\$ 31,463	\$ 2,906,463
TOTAL	\$ 2,875,000	\$ 31,463	\$ 2,906,463

Debt Retired as of September 30, 2021           \$       8,550,000  
 Interest Paid-to-date as of September 30, 2021   \$       1,379,967

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 2022 is 1.09%, 3.75% thereafter.



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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 110,000	\$ 1,100	\$ 111,100
TOTAL	<u>\$ 110,000</u>	<u>\$ 1,100</u>	<u>\$ 111,100</u>

Debt Retired as of September 30, 2021 \$ 6,790,000  
Interest Paid-to-date as of September 30, 2021 \$ 167,062

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>
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>\$ 7,205,000</u>	<u>\$ 544,375</u>	<u>\$ 7,749,375</u>

Debt Retired as of September 30, 2021 \$ 10,795,000  
Interest Paid-to-date as of September 30, 2021 \$ 4,783,865

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, 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 \$4,290,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 35,000	\$ 14,295	\$ 49,295
2023	35,000	13,573	48,573
2024	40,000	12,727	52,727
2025	40,000	11,731	51,731
2026	40,000	10,636	50,636
2027	40,000	9,461	49,461
2028	40,000	8,241	48,241
2029	45,000	6,918	51,918
2030	45,000	5,495	50,495
2031	45,000	4,044	49,044
2032	50,000	2,500	52,500
2033	<u>50,000</u>	<u>843</u>	<u>50,843</u>
<b>TOTAL</b>	<u>\$ 505,000</u>	<u>\$ 100,464</u>	<u>\$ 605,464</u>

Debt Retired as of September 30, 2021                     \$     3,785,000  
Interest Paid-to-date as of September 30, 2021         \$     405,290

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, 2023  
Type:   Redemption option  
Purpose:   General Equipment, Fire Equipment and Emergency Operations

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 790,000	\$ 16,700	\$ 806,700
2023	<u>30,000</u>	<u>450</u>	<u>30,450</u>
TOTAL	<u>\$ 820,000</u>	<u>\$ 17,150</u>	<u>\$ 837,150</u>

Debt Retired as of September 30, 2021 \$ 5,450,000  
Interest Paid-to-date as of September 30, 2021 \$ 1,375,692

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>
2022	\$ 30,000	\$ 450	\$ 30,450
TOTAL	<u>\$ 30,000</u>	<u>\$ 450</u>	<u>\$ 30,450</u>

Debt Retired as of September 30, 2021 \$ 245,000  
 Interest Paid-to-date as of September 30, 2021 \$ 41,100

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.  
 BOSCO, 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>
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>
<b>TOTAL</b>	<u>\$ 1,375,000</u>	<u>\$ 266,857</u>	<u>\$ 1,641,857</u>

Debt Retired as of September 30, 2021                     \$     4,400,000  
Interest Paid-to-date as of September 30, 2021         \$       789,450

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  
TOTAL OTHER LIABILITIES MATURITY SCHEDULE  
GENERAL GOVERNMENT FUND**

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2022	\$ 298,339	\$ 61,111	\$ 359,450
2023	271,256	48,590	319,846
2024	223,143	37,427	260,570
2025	232,266	28,322	260,588
2026	225,623	18,729	244,352
2027	<u>234,781</u>	<u>9,570</u>	<u>244,351</u>
<b>TOTAL</b>	<u>\$ 1,485,408</u>	<u>\$ 203,749</u>	<u>\$ 1,689,157</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>
2022	\$ 13,637	\$ 2,587	\$ 16,224
2023	14,226	2,007	16,233
2024	14,815	1,403	16,218
2025	<u>15,463</u>	<u>773</u>	<u>16,236</u>
TOTAL	<u>\$ 58,141</u>	<u>\$ 6,770</u>	<u>\$ 64,911</u>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2021	\$ 441,859
Interest Paid-to-date as of September 30, 2021	\$ 248,331

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>
2022	\$ 54,296	\$ 4,724	\$ 59,020
2023	<u>56,845</u>	<u>2,416</u>	<u>59,261</u>
TOTAL	<u>\$ 111,141</u>	<u>\$ 7,140</u>	<u>\$ 118,281</u>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2021	\$ 676,359
Interest Paid-to-date as of September 30, 2021	\$ 372,073

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>
2022	\$ 38,046	\$ 1,808	\$ 39,854
TOTAL	<u>\$ 38,046</u>	<u>\$ 1,808</u>	<u>\$ 39,854</u>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2021	\$ 474,454
Interest Paid-to-date as of September 30, 2021	\$ 270,655

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  
STRYKER FIRE EQUIPMENT LEASE  
GENERAL GOVERNMENT FUND  
ORIGINAL LEASE AMOUNT \$1,710,464**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 192,360	\$ 51,992	\$ 244,352
2023	200,185	44,167	244,352
2024	208,328	36,024	244,352
2025	216,803	27,549	244,352
2026	225,623	18,729	244,352
2027	234,781	9,570	244,351
	<u>\$ 1,278,080</u>	<u>\$ 188,031</u>	<u>\$ 1,466,111</u>

Debt Retired as of September 30, 2021 \$ 223,985  
Interest Paid-to-date as of September 30, 2021 \$ 20,369

Payment Dates:

Principal Annually, beginning approximately October 1, 2020  
Interest 4.07%

Purpose: Medical Equipment for Fire Department

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	<b>\$ 512,282</b>	<b>\$ 526,341</b>	<b>\$ 527,675</b>	<b>\$ 549,901</b>	<b>4.5%</b>	<b>4.2%</b>
<b>Revenues</b>						
Transfers In - Water and Sewer Fund	\$ 6,330,000	\$ 6,705,000	\$ 6,705,000	\$ 7,070,000	5.4%	5.4%
Interest Earnings	11,070	3,698	185	1,653	-55.3%	793.5%
<b>Total Revenues</b>	<b>\$ 6,341,070</b>	<b>\$ 6,708,698</b>	<b>\$ 6,705,185</b>	<b>\$ 7,071,653</b>	<b>5.4%</b>	<b>5.5%</b>
<b>Total Available Funds</b>	<b>\$ 6,853,352</b>	<b>\$ 7,235,039</b>	<b>\$ 7,232,860</b>	<b>\$ 7,621,554</b>	<b>5.3%</b>	<b>5.4%</b>
<b>Expenditures</b>						
Principal	\$ 4,475,000	\$ 4,445,000	\$ 4,445,000	\$ 4,855,000	9.2%	9.2%
Interest and Fiscal Charges	1,850,677	2,237,958	2,237,959	2,183,040	-2.5%	-2.5%
<b>Total Expenditures</b>	<b>\$ 6,325,677</b>	<b>\$ 6,682,958</b>	<b>\$ 6,682,959</b>	<b>\$ 7,038,040</b>	<b>5.3%</b>	<b>5.3%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 15,393</b>	<b>\$ 25,740</b>	<b>\$ 22,226</b>	<b>\$ 33,613</b>	<b>30.6%</b>	<b>51.2%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 527,675</b>	<b>\$ 552,081</b>	<b>\$ 549,901</b>	<b>\$ 583,514</b>	<b>5.7%</b>	<b>6.1%</b>
<b>Days of Fund Balance</b>	<b>30.45</b>	<b>30.15</b>	<b>30.03</b>	<b>30.26</b>	<b>0.4%</b>	<b>0.8%</b>

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

<b><u>FISCAL YEAR</u></b>	<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>TOTAL</u></b>
2022	\$ 4,855,000	\$ 2,176,040	\$ 7,031,040
2023	4,425,000	\$ 1,897,412	6,322,412
2024	4,315,000	\$ 1,716,053	6,031,053
2025	4,320,000	\$ 1,524,557	5,844,557
2026	4,020,000	\$ 1,334,279	5,354,279
2027	3,855,000	\$ 1,153,079	5,008,079
2028	3,635,000	\$ 985,793	4,620,793
2029	3,495,000	\$ 834,574	4,329,574
2030	3,275,000	\$ 700,661	3,975,661
2031	3,135,000	\$ 585,790	3,720,790
2032	2,910,000	\$ 488,328	3,398,328
2033	2,850,000	\$ 402,419	3,252,419
2034	2,435,000	\$ 323,688	2,758,688
2035	2,365,000	\$ 252,638	2,617,638
2036	1,935,000	\$ 190,722	2,125,722
2037	1,640,000	\$ 140,009	1,780,009
2038	1,495,000	\$ 94,866	1,589,866
2039	1,335,000	\$ 54,975	1,389,975
2040	905,000	\$ 24,300	929,300
2041	<u>610,000</u>	<u>\$ 6,100</u>	<u>616,100</u>
<b>TOTAL</b>	<b><u>\$ 57,810,000</u></b>	<b><u>\$ 14,886,283</u></b>	<b><u>\$ 72,696,283</u></b>

\*In addition, fiscal charges of approximately \$7,000 per year must be budgeted.

**CITY OF RICHARDSON  
2021-22 DEBT SERVICE REQUIREMENTS  
WATER & SEWER FUND**

<u>DESCRIPTION</u>	<u>TOTAL ISSUED</u>	<u>WATER SEWER ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2021-22 PRINCIPAL</u>	<u>2021-22 INTEREST</u>	<u>2021-22 TOTAL</u>
<b>BONDED DEBT</b>						
2021 GENERAL OBLIGATION REFUNDING BONDS	\$ 14,565,000	\$ 1,935,000	\$ 1,935,000	\$ 155,000	\$ 65,885	\$ 220,885
2021 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	28,640,000	13,015,000	13,015,000	445,000	448,178	893,177.78
2020 GENERAL OBLIGATION REFUNDING BONDS	47,070,000	5,880,000	4,960,000	580,000	233,500	813,500
2020 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,695,000	7,920,000	7,755,000	330,000	328,200	658,200
2019 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	30,565,000	8,240,000	7,685,000	335,000	261,675	596,675
2018 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	33,470,000	5,940,000	5,255,000	275,000	214,800	489,800
2017 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	26,245,000	4,440,000	3,725,000	210,000	133,000	343,000
2016A GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	23,000,000	6,185,000	4,305,000	605,000	197,175	802,175
2016 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,945,000	1,900,000	1,475,000	100,000	45,856	145,856
2015 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	41,665,000	2,480,000	1,325,000	255,000	54,475	309,475
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	2,305,000	1,805,000	100,000	62,980	162,980
2013 GENERAL OBLIGATION REFUNDING BONDS	20,720,000	2,720,000	1,025,000	305,000	37,625	342,625
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	3,025,000	2,015,000	145,000	56,941	201,941
2012 GENERAL OBLIGATION REFUNDING BONDS	<u>14,845,000</u>	<u>8,575,000</u>	<u>1,530,000</u>	<u>1,015,000</u>	<u>35,750</u>	<u>1,050,750</u>
<b>TOTAL BONDED DEBT</b>	<u>\$ 317,590,000</u>	<u>\$ 74,560,000</u>	<u>\$ 57,810,000</u>	<u>\$ 4,855,000</u>	<u>\$ 2,176,040</u>	<u>\$ 7,031,040</u>
<b>FISCAL CHARGES</b>						<u>7,000</u>
<b>TOTAL EXPENDITURES</b>						<u>\$ 7,038,040</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2021  
AMOUNT OF ISSUE \$1,935,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 155,000	\$ 65,885	\$ 220,885
2023	175,000	50,450	225,450
2024	180,000	46,900	226,900
2025	180,000	43,300	223,300
2026	185,000	39,650	224,650
2027	195,000	33,900	228,900
2028	200,000	26,000	226,000
2029	210,000	17,800	227,800
2030	225,000	9,100	234,100
2031	<u>230,000</u>	<u>2,300</u>	<u>232,300</u>
<b>TOTAL</b>	<u>\$ 1,935,000</u>	<u>\$ 335,285</u>	<u>\$ 2,270,285</u>

Debt Retired as of September 30, 2021 \$ -  
Interest Paid-to-date as of September 30, 2021 \$ -

Date Issued: May 26, 2021  
Bond Type: General Obligation Refunding and Improvement Bonds  
Paying Agent: Regions Bank, Houston, TX  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2.0%-4.0%  
Maturity Date: February 15, 2031  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 0.8964431%  
Underwriter: BOK Financial Securities  
Callable: February 15, 2030  
Type: Redemption Option  
Purpose: Refunding

Special notes or other information relevant to this issue:

General Government Fund	86.71%	\$ 12,630,000
Water Sewer	<u>13.29%</u>	<u>1,935,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 14,565,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021  
AMOUNT OF ISSUE \$13,015,000 (WATER/SEWER PORTION)**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2022	\$ 445,000	\$ 448,178	\$ 893,178
2023	535,000	351,625	886,625
2024	555,000	332,500	887,500
2025	580,000	309,800	889,800
2026	600,000	286,200	886,200
2027	630,000	261,600	891,600
2028	655,000	235,900	890,900
2029	685,000	209,100	894,100
2030	705,000	181,300	886,300
2031	735,000	152,500	887,500
2032	760,000	130,200	890,200
2033	775,000	114,850	889,850
2034	790,000	99,200	889,200
2035	805,000	83,250	888,250
2036	825,000	66,950	891,950
2037	565,000	53,050	618,050
2038	575,000	41,650	616,650
2039	585,000	30,050	615,050
2040	600,000	18,200	618,200
2041	610,000	6,100	616,100
<b>TOTAL</b>	<b>\$ 13,015,000</b>	<b>\$ 3,412,203</b>	<b>\$ 16,427,203</b>

Debt Retired as of September 30, 2021 \$ -  
Interest Paid-to-date as of September 30, 2021 \$ -

Date Issued: May 26, 2021  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Houston, TX  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2.0% - 4.0%  
Maturity Date: February 15, 2041  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.5521302%  
Underwriter: Stifel Nicolaus & Company, Inc.  
Callable: February 15, 2030  
Type: Redemption Option  
Purpose: Water and Sewer Improvements

Special notes or other information relevant to this issue:

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	5.15%	\$ 1,475,000
General Government Fund -- 20 Year	37.62%	10,775,000
General Government Fund -- 8 Year	0.73%	210,000
General Government Fund -- 15 Year	2.83%	810,000
General Government Fund -- 10 Year	4.52%	1,295,000
Solid Waste Services Fund -- 8 Year	3.70%	1,060,000
Water & Sewer Fund -- 15 Year	11.54%	3,305,000
Water & Sewer Fund -- 20 Year	<u>33.91%</u>	<u>9,710,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 28,640,000</u>



**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020  
AMOUNT OF ISSUE \$5,880,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 580,000	\$ 233,500	\$ 813,500
2023	610,000	203,750	813,750
2024	640,000	172,500	812,500
2025	675,000	139,625	814,625
2026	510,000	110,000	620,000
2027	535,000	83,875	618,875
2028	565,000	56,375	621,375
2029	595,000	27,375	622,375
2030	<u>250,000</u>	<u>6,250</u>	<u>256,250</u>
<b>TOTAL</b>	<u>\$ 4,960,000</u>	<u>\$ 1,033,250</u>	<u>\$ 5,993,250</u>

Debt Retired as of September 30, 2021 \$ 920,000  
Interest Paid-to-date as of September 30, 2021 \$ 409,017

Date Issued: February 26, 2020  
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: 5.0%  
Maturity Date: February 15, 2040  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.2132102%  
Underwriter: Stifel Nicolaus & Company, Inc.  
BOK Financial Securities  
Raymond James  
Callable: February 15, 2030  
Type: Redemption Option  
Purpose: Refunding

Special notes or other information relevant to this issue:

General Government Fund	85.88%	\$ 40,425,000
Water & Sewer Fund	12.49%	5,880,000
Solid Waste	<u>1.63%</u>	<u>765,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 47,070,000</u>

**CITY OF RICHARDSON**  
**BOND MATURITY SCHEDULE**  
**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2020**  
**AMOUNT OF ISSUE \$7,920,000 (WATER/SEWER PORTION)**

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2022	\$ 330,000	\$ 328,200	\$ 658,200
2023	345,000	314,700	659,700
2024	365,000	298,675	663,675
2025	380,000	280,050	660,050
2026	400,000	260,550	660,550
2027	415,000	240,175	655,175
2028	440,000	218,800	658,800
2029	460,000	196,300	656,300
2030	485,000	175,100	660,100
2031	505,000	155,299	660,299
2032	520,000	134,800	654,800
2033	545,000	113,500	658,500
2034	565,000	91,300	656,300
2035	590,000	68,200	658,200
2036	260,000	51,200	311,200
2037	270,000	40,600	310,600
2038	280,000	29,600	309,600
2039	295,000	18,100	313,100
2040	<u>305,000</u>	<u>6,100</u>	<u>311,100</u>
<b>TOTAL</b>	<b><u>\$ 7,755,000</u></b>	<b><u>\$ 3,021,249</u></b>	<b><u>\$ 10,776,249</u></b>

Debt Retired as of September 30, 2021                                   \$ 165,000  
Interest Paid-to-date as of September 30, 2021                   \$ 498,368

Date Issued:   April 26, 2020  
Bond Type:   Combination Tax and Revenue C.O.  
Paying Agent:   Regions Bank, Houston, TX  
Payment Dates:  
    Principal   February 15  
    Interest   February 15 and August 15  
Coupons Range:   3.0% - 5.0%  
Maturity Date:   February 15, 2039  
Moody's Rating:   Aaa  
S & P Rating:   AAA  
Insurer:   N/A  
TIC:   2.1791941%  
Underwriter:   Stifel Nicolaus & Company, Inc.  
   Raymond James

Callable:   N/A  
Type:   N/A  
Purpose:   Water and Sewer Improvements

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	9.19%	\$ 1,350,000
General Government Fund -- 8 Year	6.46%	950,000
General Government Fund -- 20 Year	25.55%	3,755,000
Water & Sewer Fund -- 15 Year	25.65%	3,770,000
Water & Sewer Fund -- 20 Year	28.25%	4,150,000
Solid Waste Services Fund -- 8 Year	<u>4.90%</u>	<u>720,000</u>
Total Issue	<b><u>100.00%</u></b>	<b><u>\$ 14,695,000</u></b>

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

<u>FISCAL</u> <u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 335,000	\$ 261,675	\$ 596,675
2023	345,000	251,475	596,475
2024	355,000	240,975	595,975
2025	370,000	226,400	596,400
2026	385,000	207,525	592,525
2027	405,000	187,775	592,775
2028	425,000	167,025	592,025
2029	445,000	147,500	592,500
2030	465,000	131,625	596,625
2031	480,000	117,450	597,450
2032	490,000	102,900	592,900
2033	505,000	87,975	592,975
2034	525,000	72,525	597,525
2035	405,000	58,575	463,575
2036	420,000	46,200	466,200
2037	430,000	33,450	463,450
2038	445,000	20,325	465,325
2039	<u>455,000</u>	<u>6,825</u>	<u>461,825</u>
TOTAL	<u>\$ 7,685,000</u>	<u>\$ 2,368,200</u>	<u>\$ 10,053,200</u>

Debt Retired as of September 30, 2021                   \$ 555,000  
Interest Paid-to-date as of September 30, 2021       \$ 638,051

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 275,000	\$ 214,800	\$ 489,800
2023	290,000	202,050	492,050
2024	300,000	187,300	487,300
2025	315,000	171,926	486,926
2026	330,000	155,801	485,801
2027	355,000	138,675	493,675
2028	370,000	120,549	490,549
2029	385,000	101,674	486,674
2030	410,000	83,850	493,850
2031	425,000	67,151	492,151
2032	440,000	51,776	491,776
2033	455,000	37,506	492,506
2034	170,000	27,350	197,350
2035	175,000	21,744	196,744
2036	180,000	15,863	195,863
2037	185,000	9,703	194,703
2038	<u>195,000</u>	<u>3,291</u>	<u>198,291</u>
<b>TOTAL</b>	<b><u>\$ 5,255,000</u></b>	<b><u>\$ 1,611,009</u></b>	<b><u>\$ 6,866,009</u></b>

Debt Retired as of September 30, 2021                   \$ 685,000  
Interest Paid-to-date as of September 30, 2021       \$ 782,856

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 210,000	\$ 133,000	\$ 343,000
2023	220,000	125,950	345,950
2024	230,000	115,250	345,250
2025	235,000	103,625	338,625
2026	245,000	91,625	336,625
2027	255,000	79,125	334,125
2028	270,000	68,700	338,700
2029	280,000	60,450	340,450
2030	290,000	51,900	341,900
2031	300,000	43,050	343,050
2032	310,000	33,706	343,706
2033	165,000	26,285	191,285
2034	170,000	20,944	190,944
2035	170,000	15,419	185,419
2036	185,000	9,534	194,534
2037	190,000	3,206	193,206
<b>TOTAL</b>	<u>\$ 3,725,000</u>	<u>\$ 981,769</u>	<u>\$ 4,706,769</u>

Debt Retired as of September 30, 2021                     \$       715,000  
Interest Paid-to-date as of September 30, 2021         \$       613,065

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
<b>TOTAL</b>	<u>\$ 4,305,000</u>	<u>\$ 693,200</u>	<u>\$ 4,998,200</u>

Debt Retired as of September 30, 2021 \$ 1,880,000  
Interest Paid-to-date as of September 30, 2021 \$ 1,424,567

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 100,000	\$ 45,856	\$ 145,856
2023	105,000	41,756	146,756
2024	105,000	37,556	142,556
2025	110,000	33,256	143,256
2026	120,000	28,656	148,656
2027	120,000	23,856	143,856
2028	120,000	20,107	140,107
2029	130,000	17,132	147,132
2030	130,000	13,882	143,882
2031	135,000	10,485	145,485
2032	55,000	7,956	62,956
2033	60,000	6,375	66,375
2034	60,000	4,650	64,650
2035	60,000	2,850	62,850
2036	<u>65,000</u>	<u>975</u>	<u>65,975</u>
 TOTAL	 <u>\$ 1,475,000</u>	 <u>\$ 295,348</u>	 <u>\$ 1,770,348</u>

Debt Retired as of September 30, 2021 \$ 425,000

Interest Paid-to-date as of September 30, 2021 \$ 303,557

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	225,000	5,625	230,625
<b>TOTAL</b>	<b>\$ 1,325,000</b>	<b>\$ 155,775</b>	<b>\$ 1,480,775</b>

Debt Retired as of September 30, 2021 \$ 1,155,000  
Interest Paid-to-date as of September 30, 2021 \$ 593,671

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>
2022	\$ 100,000	\$ 62,980	\$ 162,980
2023	100,000	58,980	158,980
2024	105,000	53,855	158,855
2025	115,000	48,355	163,355
2026	120,000	43,080	163,080
2027	125,000	38,180	163,180
2028	125,000	33,805	158,805
2029	130,000	29,980	159,980
2030	135,000	26,005	161,005
2031	140,000	21,793	161,793
2032	145,000	17,321	162,321
2033	150,000	12,637	162,637
2034	155,000	7,719	162,719
2035	160,000	2,600	162,600
<b>TOTAL</b>	<b>\$ 1,805,000</b>	<b>\$ 457,290</b>	<b>\$ 2,262,290</b>

Debt Retired as of September 30, 2021                     \$       500,000  
Interest Paid-to-date as of September 30, 2021         \$       469,305

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>
2022	\$ 305,000	\$ 37,625	\$ 342,625
2023	320,000	22,000	342,000
2024	195,000	10,588	205,588
2025	<u>205,000</u>	<u>3,587</u>	<u>208,587</u>
TOTAL	<u>\$ 1,025,000</u>	<u>\$ 73,800</u>	<u>\$ 1,098,800</u>

Debt Retired as of September 30, 2021 \$ 1,695,000  
Interest Paid-to-date as of September 30, 2021 \$ 729,725

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>
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>
<b>TOTAL</b>	<b><u>\$ 2,015,000</u></b>	<b><u>\$ 398,880</u></b>	<b><u>\$ 2,413,880</u></b>

Debt Retired as of September 30, 2021 \$ 1,010,000  
Interest Paid-to-date as of September 30, 2021 \$ 593,518

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>
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>\$ 1,530,000</u>	<u>\$ 49,025</u>	<u>\$ 1,579,025</u>

Debt Retired as of September 30, 2021 \$ 7,045,000  
Interest Paid-to-date as of September 30, 2021 \$ 1,905,804

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

Special notes or other information relevant to this issue:

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

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

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	BUD to BUD	EST to BUD
<b>Beginning Designated Fund Balance</b>	\$ 119,729	\$ 119,259	\$ 119,723	\$ 112,100	-6.0%	-6.4%
<b>Revenues</b>						
Transfers In - Solid Waste Services Fund	\$ 1,428,000	\$ 1,340,000	\$ 1,340,000	\$ 1,368,000	2.1%	2.1%
Interest Earnings	2,526	728	52	557	-23.5%	971.2%
Transfers In - CO Fund Close-Out	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	<b>\$ 1,430,526</b>	<b>\$ 1,340,728</b>	<b>\$ 1,340,052</b>	<b>\$ 1,368,557</b>	<b>2.1%</b>	<b>2.1%</b>
<b>Total Available Funds</b>	<b>\$ 1,550,255</b>	<b>\$ 1,459,987</b>	<b>\$ 1,459,775</b>	<b>\$ 1,480,657</b>	<b>1.4%</b>	<b>1.4%</b>
<b>Expenditures</b>						
Principal	\$ 1,205,000	\$ 1,100,000	\$ 1,100,000	\$ 1,140,000	3.6%	3.6%
Interest and Fiscal Charges	225,532	247,675	247,675	226,675	-8.5%	-8.5%
<b>Total Expenditures</b>	<b>\$ 1,430,532</b>	<b>\$ 1,347,675</b>	<b>\$ 1,347,675</b>	<b>\$ 1,366,675</b>	<b>1.4%</b>	<b>1.4%</b>
<b>Revenue Over/(Under)</b>	<b>\$ (6)</b>	<b>\$ (6,947)</b>	<b>\$ (7,623)</b>	<b>\$ 1,882</b>	<b>-127.1%</b>	<b>-124.7%</b>
<b>Ending Designated Fund Balance</b>	<b>\$ 119,723</b>	<b>\$ 112,312</b>	<b>\$ 112,100</b>	<b>\$ 113,982</b>	<b>1.5%</b>	<b>1.7%</b>
<b>Days of Fund Balance</b>	<b>30.55</b>	<b>30.42</b>	<b>30.36</b>	<b>30.44</b>	<b>0.1%</b>	<b>0.3%</b>

**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>
2022	\$ 1,140,000	\$ 224,875	\$ 1,364,875
2023	1,060,000	\$ 174,688	1,234,688
2024	985,000	\$ 130,825	1,115,825
2025	875,000	\$ 87,975	962,975
2026	600,000	\$ 52,425	652,425
2027	440,000	\$ 27,800	467,800
2028	255,000	\$ 11,850	266,850
2029	155,000	\$ 3,100	158,100
TOTAL	<u>\$ 5,510,000</u>	<u>\$ 713,538</u>	<u>\$ 6,223,538</u>

\*In addition, fiscal charges of approximately \$1,800 per year must be budgeted.

**CITY OF RICHARDSON  
2021-22 DEBT SERVICE REQUIREMENTS  
SOLID WASTE SERVICES FUND**

<u>DESCRIPTION</u>	<u>TOTAL ISSUED</u>	<u>SOLID WASTE ISSUED</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>2021-22 PRINCIPAL</u>	<u>2021-22 INTEREST</u>	<u>2021-22 TOTAL</u>
2021 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	\$ 28,640,000	\$ 1,060,000	\$ 1,060,000	\$ 110,000	\$ 47,250	\$ 157,250
2020 GENERAL OBLIGATION REFUNDING BONDS	47,070,000	765,000	640,000	145,000	28,375	173,375
2020 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,695,000	720,000	660,000	80,000	29,750	109,750
2019 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	30,565,000	1,335,000	1,045,000	160,000	40,050	200,050
2018 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	33,470,000	1,240,000	840,000	150,000	37,500	187,500
2017 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	26,245,000	875,000	475,000	110,000	18,775	128,775
2016 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,945,000	1,000,000	420,000	135,000	14,100	149,100
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	850,000	235,000	115,000	7,725	122,725
2014 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	<u>7,855,000</u>	<u>955,000</u>	<u>135,000</u>	<u>135,000</u>	<u>1,350</u>	136,350
<b>TOTAL BONDED DEBT</b>	<u>\$ 202,335,000</u>	<u>\$ 8,800,000</u>	<u>\$ 5,510,000</u>	<u>\$ 1,140,000</u>	<u>\$ 224,875</u>	\$ 1,364,875
FISCAL CHARGES						<u>1,800</u>
<b>TOTAL</b>						<u>\$ 1,366,675</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021  
AMOUNT OF ISSUE \$1,060,000 (SOLID WASTE PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 110,000	\$ 47,250	\$ 157,250
2023	120,000	35,000	155,000
2024	125,000	30,700	155,700
2025	130,000	25,600	155,600
2026	135,000	20,300	155,300
2027	140,000	14,800	154,800
2028	145,000	9,100	154,100
2029	<u>155,000</u>	<u>3,100</u>	<u>158,100</u>
<b>TOTAL</b>	<u>\$ 1,060,000</u>	<u>\$ 185,850</u>	<u>\$ 1,245,850</u>

Debt Retired as of September 30, 2021 \$ -  
Interest Paid-to-date as of September 30, 2021 \$ -

Date Issued: May 26, 2021  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Houston, TX  
Payment Dates:  
Principal: February 15  
Interest: February 15 and August 15  
Coupons Range: 3.0% - 4.0%  
Maturity Date: February 15, 2029  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.5521302%  
Underwriter: Stifel Nicolaus & Company, Inc.  
Callable: February 15, 2030  
Type: Redemption Option  
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	5.15%	\$ 1,475,000
General Government Fund -- 20 Year	37.62%	10,775,000
General Government Fund -- 8 Year	0.73%	210,000
General Government Fund -- 15 Year	2.83%	810,000
General Government Fund -- 10 Year	4.52%	1,295,000
Solid Waste Services Fund -- 8 Year	3.70%	1,060,000
Water & Sewer Fund -- 15 Year	11.54%	3,305,000
Water & Sewer Fund -- 20 Year	<u>33.91%</u>	<u>9,710,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 28,640,000</u>



**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020  
AMOUNT OF ISSUE \$765,000 (SOLID WASTE PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 145,000	\$ 28,375	\$ 173,375
2023	155,000	20,875	175,875
2024	165,000	12,875	177,875
2025	<u>175,000</u>	<u>4,375</u>	<u>179,375</u>
TOTAL	<u>\$ 640,000</u>	<u>\$ 66,500</u>	<u>\$ 706,500</u>

Debt Retired as of September 30, 2021 \$ 125,000  
Interest Paid-to-date as of September 30, 2021 \$ 53,081

Date Issued: February 26, 2020  
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: 5.0%  
Maturity Date: February 15, 2025  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 2.1791941%  
Underwriter: Stifel Nicolaus & Company, Inc.  
BOK Financial Securities  
Raymond James  
Callable: NA  
Type: Redemption Option  
Purpose: Refunding

Special notes or other information relevant to this issue:

General Government Fund	85.88%	\$ 40,425,000
Water & Sewer Fund	12.49%	5,880,000
Solid Waste	<u>1.63%</u>	<u>765,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 47,070,000</u>

**CITY OF RICHARDSON  
BOND MATURITY SCHEDULE  
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2020  
AMOUNT OF ISSUE \$720,000 (SOLID WASTE PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 80,000	\$ 29,750	\$ 109,750
2023	85,000	26,450	111,450
2024	90,000	22,500	112,500
2025	95,000	17,875	112,875
2026	95,000	13,125	108,125
2027	105,000	8,125	113,125
2028	<u>110,000</u>	<u>2,750</u>	<u>112,750</u>
<b>TOTAL</b>	<u>\$ 660,000</u>	<u>\$ 120,575</u>	<u>\$ 780,575</u>

Debt Retired as of September 30, 2021 \$ 60,000  
Interest Paid-to-date as of September 30, 2021 \$ 48,394

Date Issued: February 26, 2020  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank, Houston, TX  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 4.0% - 5.0%  
Maturity Date: February 15, 2028  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.1752273%  
Underwriter: Stifel Nicolaus & Company, Inc.  
BOK Financial Securities  
Raymond James  
Callable: N/A  
Type: N/A  
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	9.19%	\$ 1,350,000
General Government Fund -- 8 Year	6.46%	950,000
General Government Fund -- 20 Year	25.55%	3,755,000
Water & Sewer Fund -- 15 Year	25.65%	3,770,000
Water & Sewer Fund -- 20 Year	28.25%	4,150,000
Solid Waste Services Fund -- 8 Year	<u>4.90%</u>	<u>720,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 14,695,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 160,000	\$ 40,050	\$ 200,050
2023	165,000	35,175	200,175
2024	165,000	30,225	195,225
2025	175,000	23,375	198,375
2026	185,000	14,375	199,375
2027	<u>195,000</u>	<u>4,875</u>	<u>199,875</u>
<b>TOTAL</b>	<u>\$ 1,045,000</u>	<u>\$ 148,075</u>	<u>\$ 1,193,075</u>

Debt Retired as of September 30, 2021 \$ 290,000  
Interest Paid-to-date as of September 30, 2021 \$ 109,528

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 150,000	\$ 37,500	\$ 187,500
2023	160,000	30,500	190,500
2024	170,000	22,250	192,250
2025	175,000	13,625	188,625
2026	185,000	4,625	189,625
<b>TOTAL</b>	<b>\$ 840,000</b>	<b>\$ 108,500</b>	<b>\$ 948,500</b>

Debt Retired as of September 30, 2021           \$       400,000  
Interest Paid-to-date as of September 30, 2021   \$       164,890

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 110,000	\$ 18,775	\$ 128,775
2023	115,000	15,088	130,088
2024	125,000	9,375	134,375
2025	<u>125,000</u>	<u>3,125</u>	<u>128,125</u>
<b>TOTAL</b>	<u>\$ 475,000</u>	<u>\$ 46,363</u>	<u>\$ 521,363</u>

Debt Retired as of September 30, 2021 \$ 400,000  
Interest Paid-to-date as of September 30, 2021 \$ 104,120

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 420,000</u>	<u>\$ 25,600</u>	<u>\$ 445,600</u>

Debt Retired as of September 30, 2021 \$ 580,000  
Interest Paid-to-date as of September 30, 2021 \$ 153,758

Date Issued: April 15, 2016  
Bond Type: Combination Tax and Revenue C.O.  
Paying Agent: Regions Bank  
Payment Dates:  
Principal February 15  
Interest February 15 and August 15  
Coupons Range: 2% - 4%  
Maturity Date: February 15, 2024  
Moody's Rating: Aaa  
S & P Rating: AAA  
Insurer: N/A  
TIC: 1.4276549%  
Stifel Nicolaus & Company, Inc.  
Bosc, Inc.  
Raymond James  
Callable: NA  
Type: NA  
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 115,000	\$ 7,725	\$ 122,725
2023	120,000	3,000	123,000
<b>TOTAL</b>	<b>\$ 235,000</b>	<b>\$ 10,725</b>	<b>\$ 245,725</b>

Debt Retired as of September 30, 2021 \$ 615,000

Interest Paid-to-date as of September 30, 2021 \$ 126,516

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 135,000	\$ 1,350	\$ 136,350
TOTAL	<u>\$ 135,000</u>	<u>\$ 1,350</u>	<u>\$ 136,350</u>

Debt Retired as of September 30, 2021 \$ 820,000  
Interest Paid-to-date as of September 30, 2021 \$ 69,321

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>



# 2021 Tax Rate Calculation Worksheet

Date: 08/05/2021 09:36 AM

## Taxing Units Other Than School Districts or Water Districts

### City of Richardson

**972-744-4152**

Taxing Unit Name

Phone (area code and number)

**411 W. Arapaho Rd, Richardson, TX 75080**

**www.cor.net**

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

<b>SECTION 1: No-New-Revenue Tax Rate</b>	
The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.	
The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.	
While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.	

<b>No-New-Revenue Tax Rate Worksheet</b>	<b>Amount/Rate</b>
<b>1. 2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$18,293,743,596
<b>2. 2020 tax ceilings.</b> Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$0
<b>3. Preliminary 2020 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$18,293,743,596
<b>4. 2020 total adopted tax rate.</b>	\$0.62516/\$100
<b>5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b>	
<b>A. Original 2020 ARB values:</b>	\$1,170,462,512

<b>B. 2020 values resulting from final court decisions:</b>	\$1,095,451,959
<b>C. 2020 value loss.</b> Subtract B from A. <sup>3</sup>	\$75,010,553
<b>6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
<b>A. 2020 ARB certified value:</b>	\$1,105,139,218
<b>B. 2020 disputed value:</b>	\$502,036,508
<b>C. 2020 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$603,102,710
<b>7. 2020 Chapter 42 related adjusted values</b> Add Line 5C and Line 6C.	\$678,113,263
<b>8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$18,971,856,859
<b>9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$0
<b>10. 2020 taxable value lost because property first qualified for an exemption in 2021.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
<b>A. Absolute exemptions.</b> Use 2020 market value:	\$13,037
<b>B. Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$30,740,315
<b>C. Value loss.</b> Add A and B. <sup>5</sup>	\$30,753,352
<b>11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.</b> Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
<b>A. 2020 market value:</b>	\$0
<b>B. 2021 productivity or special appraised value:</b>	\$0
<b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$0
<b>12. Total adjustments for lost value.</b> Add lines 9, 10C and 11C.	\$30,753,352
<b>13. 2020 captured value of property in a TIF.</b> Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$1,937,723,269
<b>14. 2020 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$17,003,380,238
<b>15. Adjusted 2020 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$106,298,332
<b>16. Taxes refunded for years preceding tax year 2020.</b> Enter the amount of taxes refunded	\$1,212,509

by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. <sup>8</sup>	
<b>17. Adjusted 2020 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$107,510,841
<b>18. Total 2021 taxable value on the 2021 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>	
<b>A. Certified values:</b>	\$19,669,556,707
<b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:	\$0
<b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
<b>D. Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup>	\$1,976,362,619
<b>E. Total 2021 value.</b> Add A and B, then subtract C and D.	\$17,693,194,088
<b>19. Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
<b>A. 2021 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>	\$290,679,595
<b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup>	\$0
<b>C. Total value under protest or not certified:</b> Add A and B.	\$290,679,595
<b>20. 2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$0
<b>21. 2021 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$17,983,873,683

<b>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$0
<b>23. Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$272,746,187
<b>24. Total adjustments to the 2021 taxable value.</b> Add Lines 22 and 23.	\$272,746,187
<b>25. Adjusted 2021 taxable value.</b> Subtract Line 24 from Line 21.	\$17,711,127,496
<b>26. 2021 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$0.60702/\$100
<b>27. COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	

<sup>1</sup>Tex. Tax Code Section 26.012(14)

<sup>2</sup>Tex. Tax Code Section 26.012(14)

<sup>3</sup>Tex. Tax Code Section 26.012(13)

<sup>4</sup>Tex. Tax Code Section 26.012(13)

<sup>5</sup>Tex. Tax Code Section 26.012(15)

<sup>6</sup>Tex. Tax Code Section 26.012(15)

<sup>7</sup>Tex. Tax Code Section 26.012(15)

<sup>8</sup>Tex. Tax Code Section 26.03(c)

<sup>9</sup>Tex. Tax Code Section 26.012(13)

<sup>10</sup>Tex. Tax Code Section 26.012(13)

<sup>11</sup>Tex. Tax Code Section 26.012,26.04(c-2)

<sup>12</sup>Tex. Tax Code Section 26.03(c)

<sup>13</sup>Tex. Tax Code Section 26.01(c) and (d)

<sup>14</sup>Tex. Tax Code Section 26.01(c)

<sup>15</sup>Tex. Tax Code Section 26.01(d)

<sup>16</sup>Tex. Tax Code Section 26.012(6)(b)

<sup>17</sup>Tex. Tax Code Section 26.012(6)

<sup>18</sup>Tex. Tax Code Section 26.012(17)

<sup>19</sup>Tex. Tax Code Section 26.012(17)

<sup>20</sup>Tex. Tax Code Section 26.04(c)

<sup>21</sup>Tex. Tax Code Section 26.04(d)

<sup>22</sup>Reserved for expansion

<sup>23</sup>Tex. Tax Code Section 26.044

<sup>24</sup>Tex. Tax Code Section 26.0441

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>28. 2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.38124/\$100
<b>29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$18,971,856,859
<b>30. Total 2020 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$72,328,307
<b>31. Adjusted 2020 levy for calculating NNR M&amp;O rate.</b>	
<b>A. M&amp;O taxes refunded for years preceding tax year 2020</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$737,308
<b>B. 2020 taxes in TIF</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$7,387,376
<b>C. 2020 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
<b>D. 2020 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$-6,650,068
<b>E. Add Line 30 to 31D.</b>	\$65,678,239
<b>32. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$17,711,127,496
<b>33. 2021 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$0.37083/\$100
<b>34. Rate adjustment for state criminal justice mandate.<sup>23</sup></b>	
<b>A. 2021 state criminal justice mandate:</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0

<p><b>B. 2020 state criminal justice mandate:</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0.00000/\$100</p> <p>\$0.00000/\$100</p>
<p><b>35. Rate adjustment for indigent health care expenditures.<sup>24</sup></b></p> <p><b>A. 2021 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p><b>B. 2020 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.00000/\$100</p> <p>\$0.00000/\$100</p>
<p><b>36. Rate adjustment for county indigent defense compensation.<sup>25</sup></b></p> <p><b>A. 2021 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p><b>B. 2020 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p><b>E.</b> Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.00000/\$100</p> <p>\$0.00000/\$100</p> <p>\$0.00000/\$100</p>
<p><b>37. Rate adjustment for county hospital expenditures.<sup>26</sup></b></p> <p><b>A. 2021 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p><b>B. 2020 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p>	<p>\$0</p> <p>\$0</p>

C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.00000/\$100
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$0.00000/\$100
E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0.00000/\$100
<p><b>38. Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2020.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p><b>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.00000/\$100</p> <p>\$0.00000/\$100</p>
<b>39. Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.37083/\$100
<p><b>40. Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100.</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	<p>\$0</p> <p>\$0.00000</p> <p>\$0.37083</p>
<p><b>41. 2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$0.38380/\$100
<b>D41. Disaster Line 41 (D41): 2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval	\$0.00000/\$100

<p>tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> <li>1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</li> <li>2. the third tax year after the tax year in which the disaster occurred.</li> </ol> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	
<p><b>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> <li>(1) are paid by property taxes,</li> <li>(2) are secured by property taxes,</li> <li>(3) are scheduled for payment over a period longer than one year and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses</li> </ol> <p>A. <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup> Enter debt amount.</p> <p>B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.</p> <p>C. Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none)</p> <p>D. Subtract <b>amount paid</b> from other resources.</p> <p>E. <b>Adjusted debt.</b> Subtract B, C, and D from A.</p>	<p>\$45,556,346</p> <p>\$38,722</p> <p>\$0</p> <p>\$0</p> <p>\$45,517,624</p>
<p><b>43. Certified 2020 excess debt collections.</b> Enter the amount certified by the collector.<sup>28</sup></p>	\$2,622,295
<p><b>44. Adjusted 2021 debt.</b> Subtract Line 43 from Line 42E.</p>	\$42,895,329
<p><b>45. 2021 anticipated collection rate.</b></p> <p>A. Enter the 2021 anticipated collection rate certified by the collector:<sup>29</sup></p> <p>B. Enter the 2020 actual collection rate</p> <p>C. Enter the 2019 actual collection rate</p> <p>D. Enter the 2018 actual collection rate</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	<p>100.24%</p> <p>103.33%</p> <p>100.73%</p> <p>100.24%</p> <p>100.24%</p>
<p><b>46. 2021 debt adjusted for collections.</b> Divide Line 44 by Line 45E</p>	\$42,792,627
<p><b>47. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$17,983,873,683
<p><b>48. 2021 debt tax rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>	\$0.23795/\$100



<b>49. 2021 voter-approval tax rate.</b> Add Lines 41 and 48.	\$0.62175/\$100
<b>D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.00000/\$100
<b>50. COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

<sup>23</sup>Tex. Tax Code Section 26.044

<sup>28</sup>Tex. Tax Code Section 26.012(7)

<sup>24</sup>Tex. Tax Code Section 26.0441

<sup>29</sup>Tex. Tax Code Section 26.012(10) and 26.04(b)

<sup>25</sup>Tex. Tax Code Section 26.0442

<sup>30</sup>Tex. Tax Code Section 26.04(b)

<sup>26</sup>Tex. Tax Code Section 26.0443

<sup>31</sup>Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

<sup>27</sup>Tex. Tax Code Section 26.042(a)

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
<p><b>51. Taxable Sales.</b> For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.<sup>20</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.</p>	N/A
<p><b>52. Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.<sup>33</sup></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.<sup>34</sup></p> <p>- or -</p> <p><b>Taxing units that adopted the sales tax before November 2020.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	N/A
<p><b>53. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p><b>54. Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.</p>	N/A
<p><b>55. 2021 NNR tax rate, unadjusted for sales tax.</b><sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p><b>56. 2021 NNR tax rate, adjusted for sales tax.</b></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	N/A
<p><b>57. 2021 voter-approval tax rate, unadjusted for sales tax.</b><sup>36</sup> Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>.</p>	N/A
<p><b>58. 2021 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.</p>	N/A

<sup>31</sup>Reserved for expansion

<sup>34</sup>Tex. Tax Code Section 26.041(d)

<sup>32</sup>Tex. Tax Code Section 26.041(d)

<sup>35</sup>Tex. Tax Code Section 26.04(c)

<sup>33</sup>Tex. Tax Code Section 26.041(i)

<sup>36</sup>Tex. Tax Code Section 26.04(c)

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

<b>Voter-Approval Protection for Pollution Control Worksheet</b>	<b>Amount/Rate</b>
<b>59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	N/A
<b>60. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>61. Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	N/A
<b>62. 2021 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	N/A

<sup>37</sup>Tex. Tax Code Section 26.045(d)

<sup>38</sup>Tex. Tax Code Section 26.045(i)

## SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Unused Increment Rate Worksheet	Amount/Rate
<b>63. 2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.04181
<b>64. 2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
<b>65. 2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.00000
<b>66. 2021 unused increment rate.</b> Add Lines 63, 64 and 65.	\$0.04181/\$100
<b>67. 2021 voter-approval tax rate, adjusted for unused increment rate.</b> <sup>23</sup> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.66356/\$100

<sup>39</sup>Tex. Tax Code Section 26.013(a)

<sup>40</sup>Tex. Tax Code Section 26.013(c)

<sup>41</sup>Tex. Tax Code Section 26.0501(a) and (c)

<sup>42</sup>Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022

<sup>43</sup>Tex. Tax Code Section 26.063(a)(1)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

De Minimis Rate Worksheet	Amount/Rate
<b>68. Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	N/A
<b>69. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>70. Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	N/A
<b>71. 2021 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	N/A
<b>72. De minimis rate.</b> <sup>23</sup> Add Lines 68, 70 and 71.	N/A

<sup>44</sup>Tex. Tax Code Section 26.012(8-a)

<sup>45</sup>Tex. Tax Code Section 26.063(a)(1)

## SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year<sup>47</sup>.

**NOTE: This section will not apply to any taxing units in 2021.** It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
<b>73. 2020 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>74. Adjusted 2020 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.  <b>- or -</b> If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2020 voter-approval tax rate from the worksheet.  <b>- or -</b> If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	N/A
<b>75. Increase in 2020 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	N/A
<b>76. Adjusted 2020 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>77. Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	N/A

<b>78. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>79. Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	N/A
<b>80. 2021 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

<sup>46</sup>Tex. Tax Code Section 26.042(b)

<sup>47</sup>Tex. Tax Code Section 26.042(f)

<sup>48</sup>Tex. Tax Code Section 26.042(c)

<sup>49</sup>Tex. Tax Code Section 26.042(b)

<sup>50</sup>Tex. Tax Code Section 26.04(c-2) and (d-2)

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-New-Revenue tax rate**

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax) \$0.60702/\$100

Indicate the line number used: 26

**Voter-Approval tax rate**

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue) \$0.66356/\$100

Indicate the line number used: 67

**De minimis rate**

If applicable, enter the de minimis rate from Line 72. \$0.000000/\$100

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.<sup>50</sup>

print here Sheena Jackson

Printed Name of Taxing Unit Representative

sign here Sheena Jackson

Taxing Unit Representative

8/5/2021  
Date



**RICHARDSON**

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**T E X A S**

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