



This budget will raise more revenue from property taxes than last year's budget by an amount of \$8,482,583, which is a 7.42 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,677,825.

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

|             |                           |                           |
|-------------|---------------------------|---------------------------|
| <b>FOR:</b> | Paul Voelker, Mayor       | Joe Corcoran, Place 4     |
|             | Bob Dubey, Place 1        | Ken Hutchenrider, Place 5 |
|             | Jennifer Justice, Place 2 | Arefin Shamsul, Place 6   |
|             | Janet DePuy, Place 3      |                           |

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** None

### Property Tax Rate Comparison

|   | <b>2021-2022</b> | <b>2020-2021</b> |
|---|------------------|------------------|
| Property Tax Rate:                                | \$0.61516/100    | \$0.62516/100    |
| No-New-Revenue Tax Rate:                          | \$0.60702/100    | \$0.64118/100    |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.37083/100    | \$0.39172/100    |
| Voter-Approval Tax Rate:                          | \$0.66356/100    | \$0.66697/100    |
| Debt Rate:  | \$0.23795/100    | \$0.24392/100    |

### Debt Obligations for City of Richardson

The total amount of outstanding municipal debt obligations secured by property taxes is \$397,668,770 (including principal and scheduled interest payments). Of the total amount of outstanding debt obligations, \$78,919,820 is considered self-supporting. Self-supporting debt is paid through utility charges. In the event utility charges are insufficient to pay future debt service requirements, the City will be required to assess additional property taxes to pay for these debt obligations. Additionally, the City has outstanding debt obligations of \$1,689,157 which are paid with property taxes. These obligations are not secured by property taxes, and payments must be appropriated each year as part of the budget.

Debt service requirements for FY 2022, including principal and interest, are \$45,257,196 for obligations paid by property taxes and \$8,395,915 for obligations paid by utility charges. Additional detail for the City's debt obligations, including future year's payment requirements, is included later in the budget document.



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

---

**T E X A S**

**Fiscal Year 2021-2022  
Operating Budget  
Adopted August 23, 2021**

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

**TABLE OF CONTENTS**

|  |    |
|--|----|
| <b>OVERVIEW</b>                                | 1  |
| <b>SUMMARIES</b>                               |    |
| Combined Funds                                 |    |
| Consolidated Fund Summary                      | 17 |
| Combined Fund Summary                          | 18 |
| General Fund                                   |    |
| Fund Overview                                  | 21 |
| Fund Summary                                   | 22 |
| Tax Levy Analysis                              | 23 |
| Revenue by Detail                              | 24 |
| Departmental Expenditure Comparison            | 26 |
| General Debt Service Fund Summary              | 27 |
| Water and Sewer Fund                           |    |
| Fund Overview                                  | 29 |
| Fund Summary                                   | 30 |
| Revenue by Detail                              | 31 |
| Departmental Expenditure Comparison            | 32 |
| Water and Sewer Debt Service Fund Summary      | 33 |
| Solid Waste Services Fund                      |    |
| Fund Overview                                  | 35 |
| Fund Summary                                   | 36 |
| Revenue by Detail                              | 37 |
| Departmental Expenditure Comparison            | 38 |
| Solid Waste Services Debt Service Fund Summary | 39 |
| Golf Fund                                      |    |
| Fund Overview                                  | 41 |
| Fund Summary                                   | 42 |
| Revenue by Detail                              | 43 |
| Departmental Expenditure Comparison            | 44 |
| Hotel/Motel Tax Fund                           |    |
| Fund Overview                                  | 45 |
| Fund Summary                                   | 46 |
| Revenue by Detail                              | 47 |
| Departmental Expenditure Comparison            | 48 |

|   |    |
|---|----|
| Internal Service Funds                              |    |
| Internal Service Funds Combined                     | 49 |
| Insurance and Flexible Spending Fund                | 50 |
| Central Services Fund                               | 51 |
| Technology Replacement Fund                         | 52 |
| Special Revenue Funds                               |    |
| Special Revenue Funds Combined                      | 53 |
| Drainage Fee Fund                                   | 54 |
| Richardson Improvement Corporation                  | 55 |
| Judicial Efficiency Fund                            | 56 |
| Municipal Court Technology Fund                     | 57 |
| Municipal Court Jury Fund                           | 58 |
| Juvenile Case Manager Fund                          | 59 |
| Special Police Funds                                | 60 |
| State Grant Funds                                   | 61 |
| Federal Grant Funds                                 | 62 |
| Municipal Court Building Security Fund              | 63 |
| Wireless 911 Fund                                   | 64 |
| Tax Increment Financing Fund #1                     | 65 |
| Tax Increment Financing Fund #2                     | 66 |
| Tax Increment Financing Fund #3                     | 67 |
| Franchise PEG Fund                                  | 68 |
| The Ann and Charles Eisemann Edge Endowment Fund    | 69 |
| Capital Projects                                    |    |
| Capital Projects – Major Projects Funds             | 71 |
| Capital Projects – Special Projects Funds           | 72 |
| Capital Projects – Capital Equipment Funds          | 73 |
| Capital Projects – Equipment Replacement Fund       | 74 |
| Capital Projects – Street/Alley Rehabilitation Fund | 75 |
| Capital Projects – Parks Maintenance Fund           | 76 |
| Economic Development Fund                           | 77 |
| Water and Sewer Capital Projects Fund               | 78 |
| Water and Sewer Rate Stabilization Fund             | 79 |
| Water and Sewer Special Projects Fund               | 80 |
| Solid Waste Capital Projects Fund                   | 81 |
| Eisemann Capital Fund                               | 82 |
| Golf Capital Projects Fund                          | 83 |
| <b>EXPENDITURE DETAIL</b>                           |    |
| General Fund  |    |
| City Secretary                                      | 85 |
| General Government                                  | 86 |
| Budget  | 87 |



|                                     |     |
|-------------------------------------|-----|
| Community Events                    | 88  |
| Convention and Visitors Bureau      | 89  |
| Emergency Management                | 90  |
| Community Services                  | 91  |
| Non-Departmental                    | 92  |
| Information Technology              | 94  |
| Finance – Accounting                | 95  |
| Finance – Administration            | 96  |
| Finance – Purchasing                | 97  |
| Finance – Tax                       | 98  |
| Finance – Municipal Court           | 99  |
| Human Resources                     | 100 |
| Civic Center                        | 101 |
| Police                              | 102 |
| Fire                                | 104 |
| Engineering – Capital Projects      | 106 |
| Facility Maintenance                | 107 |
| Planning                            | 109 |
| Development and Engineering         | 110 |
| Building Inspection                 | 111 |
| Streets                             | 112 |
| Traffic and Transportation          | 113 |
| Custodial Services                  | 115 |
| Parks – Administration              | 116 |
| Parks – Recreation                  | 117 |
| Parks – Heights Recreation Center   | 118 |
| Parks – Huffhines Recreation Center | 119 |
| Parks – Older Adults                | 120 |
| Parks – Pools                       | 121 |
| Parks – Tennis                      | 122 |
| Parks – Gymnastics                  | 123 |
| Parks – Maintenance                 | 124 |
| Library                             | 126 |
| Citizens Information TV             | 128 |
| Citizens Information Services       | 129 |
| Health                              | 130 |
| Animal Services                     | 131 |
| Fleet                               | 132 |
| <br>                                |     |
| Water and Sewer Fund                |     |
| Customer Service                    | 134 |
| Public Services – Administration    | 135 |
| Geographic Information Services     | 136 |
| Water Operations                    | 137 |
| Water Production                    | 138 |
| Meter Shop                          | 140 |

|   |     |
|---|-----|
| Sewer Treatment                                       | 141 |
| Sewer Collection                                      | 142 |
| CMOM (Capacity, Management, Operations & Maintenance) | 143 |
| Construction  | 144 |
| Non-Departmental                                      | 145 |
| <br>Solid Waste Services Fund                         |     |
| Non-Departmental                                      | 147 |
| Solid Waste – Residential                             | 148 |
| Solid Waste – BABIC                                   | 149 |
| Solid Waste – Commercial                              | 150 |
| Solid Waste – Recycling                               | 151 |
| <br>Golf Fund   |     |
| Non-Departmental                                      | 152 |
| Golf  | 153 |
| <br>Hotel/Motel Tax Fund                              |     |
| Non-Departmental                                      | 155 |
| Eisemann Center                                       | 156 |
| Parking Garage  | 158 |
| Eisemann Center Presents                              | 159 |
| Eisemann Campus Capital Renewal                       | 160 |
| <br><b>DEBT SERVICE</b>                               |     |
| Overview  | 161 |
| General Fund Debt Service                             | 164 |
| Water and Sewer Debt Service                          | 198 |
| Solid Waste Services Debt Service                     | 215 |
| <br><b>APPENDIX</b>                                   |     |
| Tax Calculation Worksheet                             | 227 |

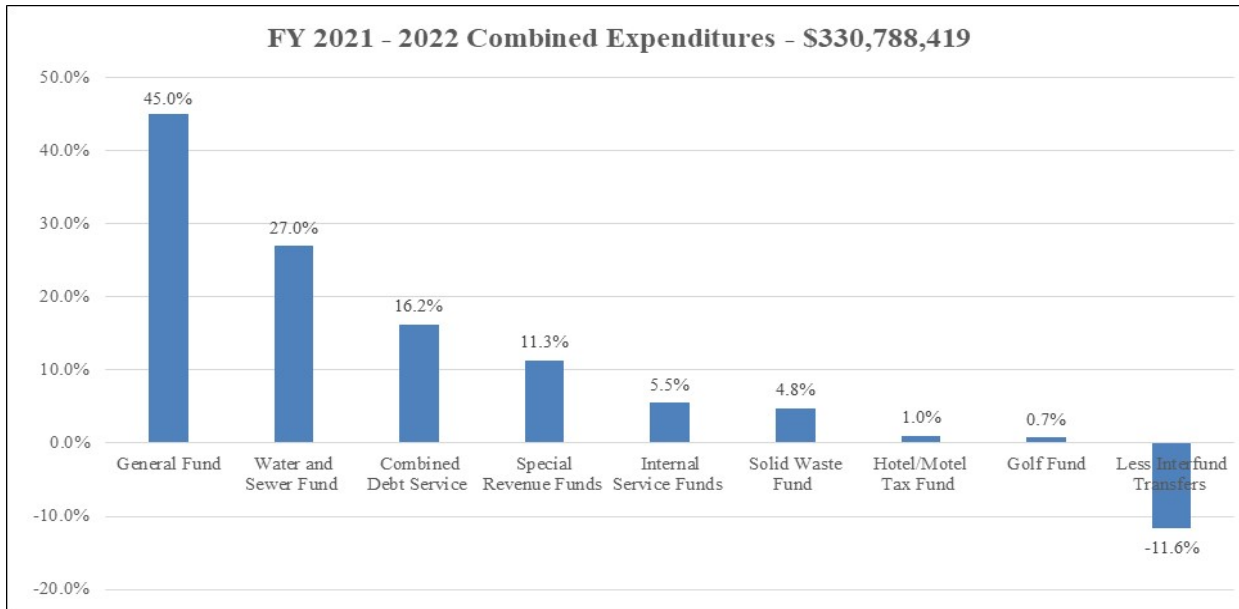
# City of Richardson, Texas

## FY 2021-2022 Budget Overview

### Our Dawning Restoration: A Measured Response

#### 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 \$330,788,419. This represents a 5.6% or \$17,639,175 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                | 36.0%                          |
| Professional Services   | 30,631,275                    | 9.3%                           |
| Maintenance   | 68,319,154                    | 20.7%                          |
| 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>\$ 275,826,094</b>         | <b>83.4%</b>                   |
| Transfers Out   | \$ 39,548,675                 | 12.0%                          |
| <b><u>Total Operating Expenditures and Transfers Out</u></b>  | <b>\$ 315,374,769</b>         | <b>95.3%</b>                   |
| Debt Service Payments   | \$ 53,689,911                 | 16.2%                          |
| Less Interfund Transfers                                      | \$ (38,276,261)               | -11.6%                         |
| <b><u>Net Appropriations</u></b>                              | <b>\$ 330,788,419</b>         | <b>100.0%</b>                  |

# *City of Richardson, Texas*

## *FY 2021-2022 Budget Overview*

Major highlights of the 2021-2022 budget include:

- Includes a \$0.01 reduction to the City's Tax Rate.
- 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 (90.41 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

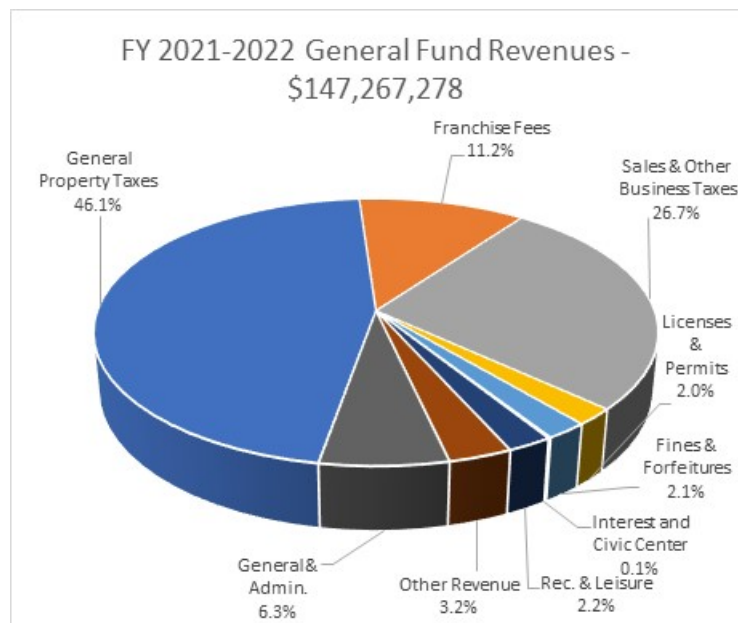
## FY 2021-2022 Budget Overview

---

### General Fund

---

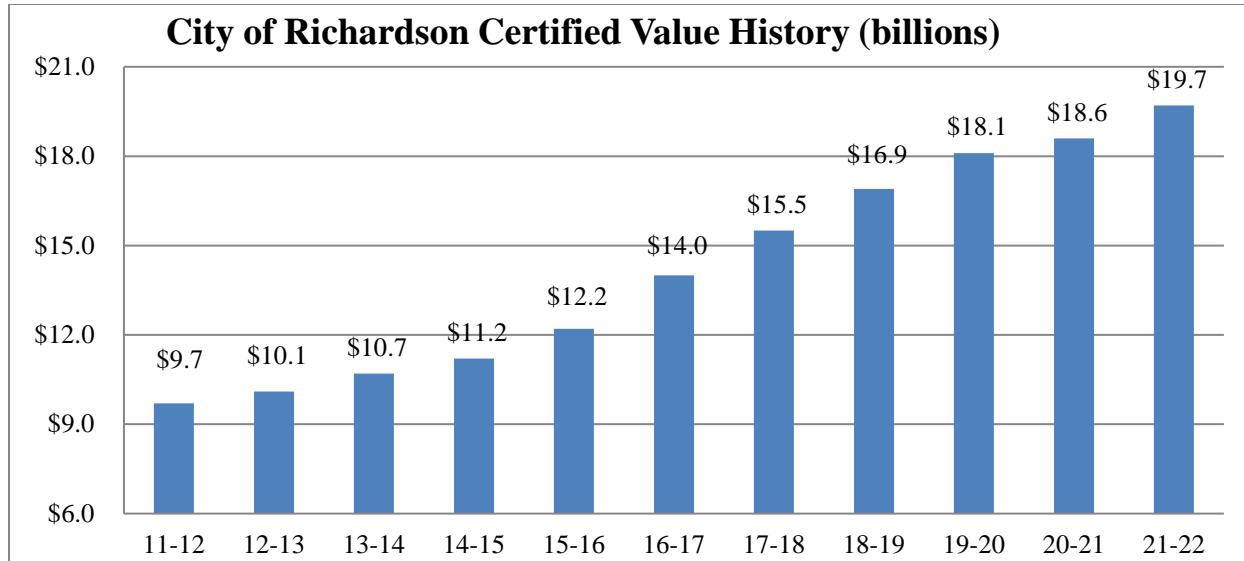
The General Fund is the largest of the City's five operating funds, accounting for most of the City's financial resources except those required for debt or specifically attributable to the enterprise funds. The General Fund provides for basic city services such as public safety, parks, and administration. 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 84.0% 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 \$0.61516 per \$100 of assessed value. General Fund revenue from property taxes, including prior year taxes and penalties and interest, is proposed to total \$67,907,553 for FY 2021-2022. This is a 3.6% 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



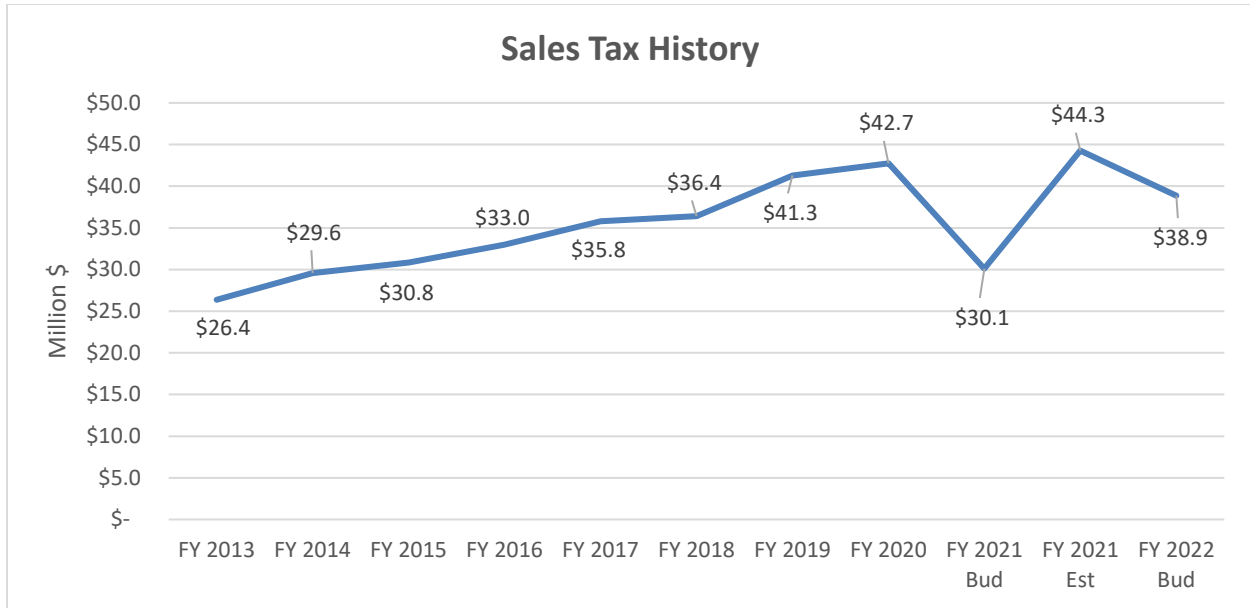
|   | 2020 Tax Year     | 2021 Tax Year     | Change         | % Change |
|---|-------------------|-------------------|----------------|----------|
| <b>DCAD</b>   | \$ 10,386,852,802 | \$ 11,253,176,957 | \$ 866,324,155 | 8.34%    |
| <b>CCAD</b>   | 8,210,718,017     | 8,416,379,750     | 205,661,733    | 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    | \$0.37721    | -\$0.00403 |
| <b>Debt Service</b>              | 0.24392      | 0.23795      | -0.00597   |
| <b>Total</b>                     | \$0.62516    | \$0.61516    | -\$0.01000 |

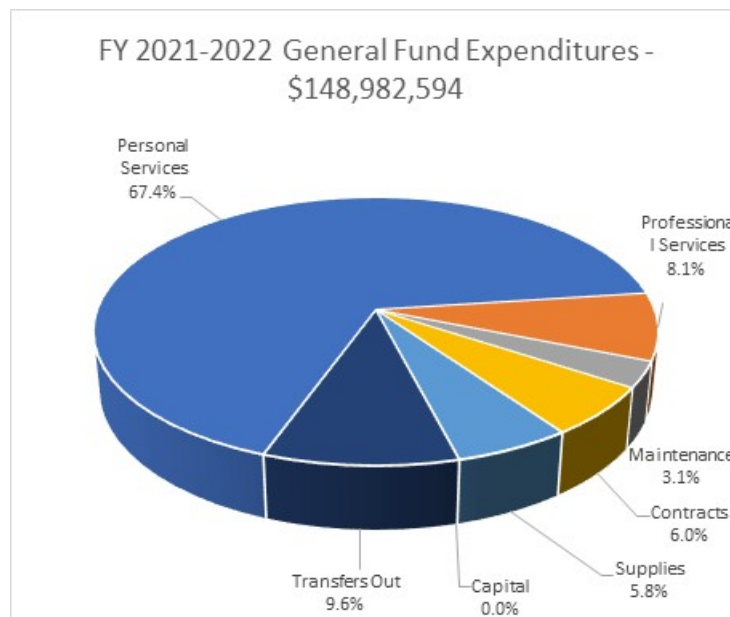
Sales and Other Business Taxes is the General Fund’s second largest revenue category and is projected to be \$39,383,266. This is a (\$5,364,481) decrease from their FY 2020-2021 year-ending position. We continue to make conservative assumptions about economic activity as we continue to work through 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 67.4% 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 11.2% higher than the original FY 2020-2021 budget.

The proposed budget ends the year 90.41 days, or 30.41 days over the Council prescribed 60.00 days of fund balance.

# City of Richardson, Texas

## FY 2021-2022 Budget Overview

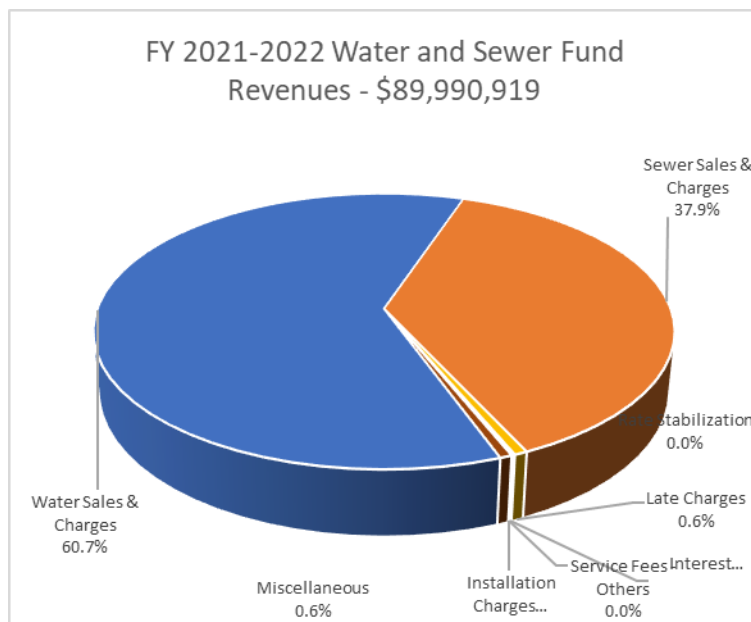
---

### Water and Sewer Services Fund

---

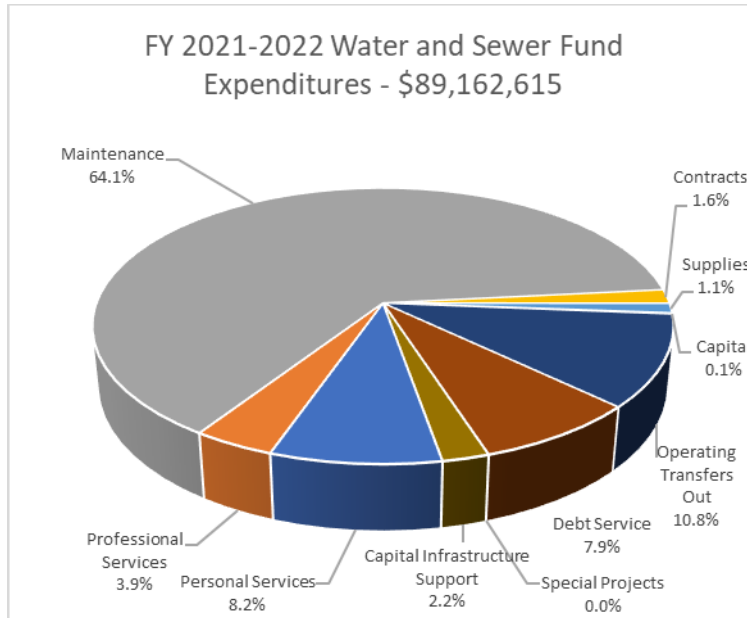
The Water and Sewer Fund, an enterprise fund and the City's second largest operating fund, provides for the administration, operation and maintenance of the City's water and wastewater system, as well as the City's billing and collection activities.

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

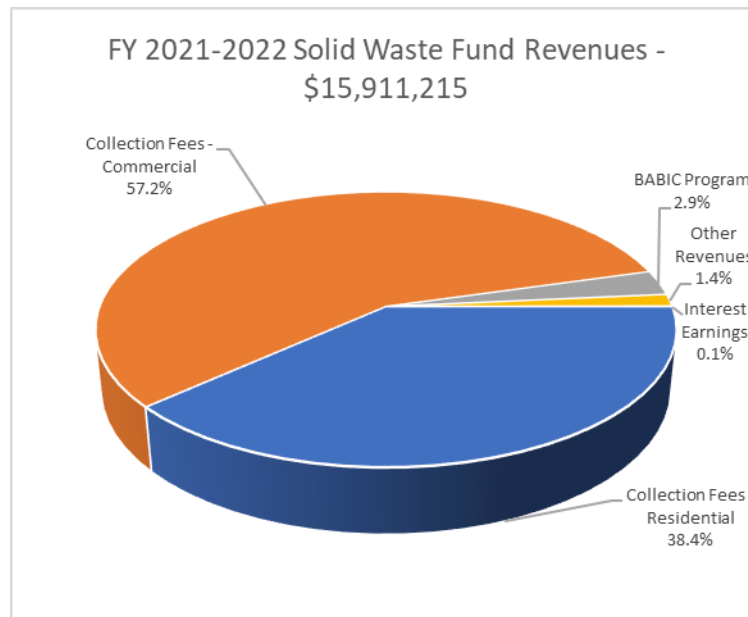
---

### Solid Waste Services Fund

---

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

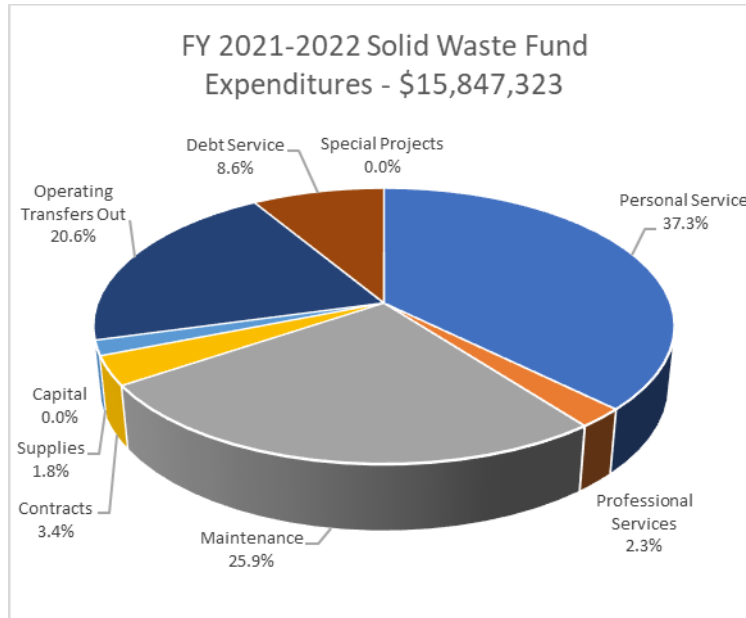
Monthly service fees charged to residential and commercial customers provide the revenue for the fund. Rates are reviewed annually to confirm that enough revenues are generated to fund the anticipated expenses related to solid waste services. No residential rate increase is proposed for FY 2021-2022. 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

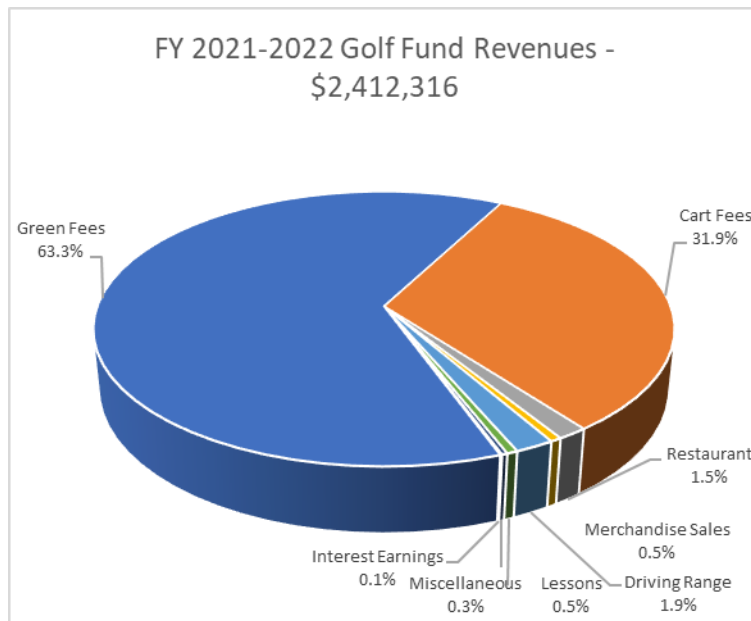
## FY 2021-2022 Budget Overview

---

### Golf Fund

---

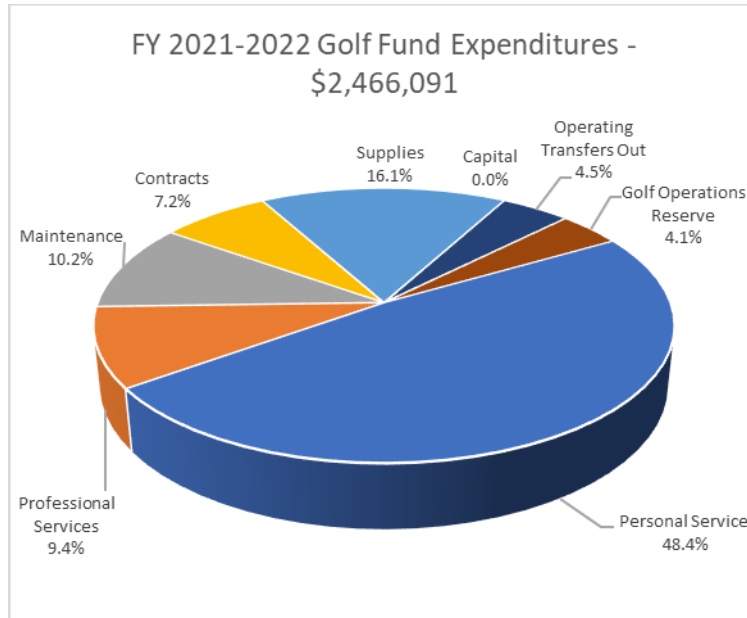
The Golf Fund, a special revenue fund, accounts for the administration, operations, maintenance, and periodic renovation of Sherrill Park Golf Course. Revenues for the Golf Fund are generated through golf fees charged to patrons. The number of rounds of golf played on an annual basis drive the revenues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



Expenditures include expenses related to daily operations, course maintenance, fleet maintenance and replacement, as well as special projects. 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

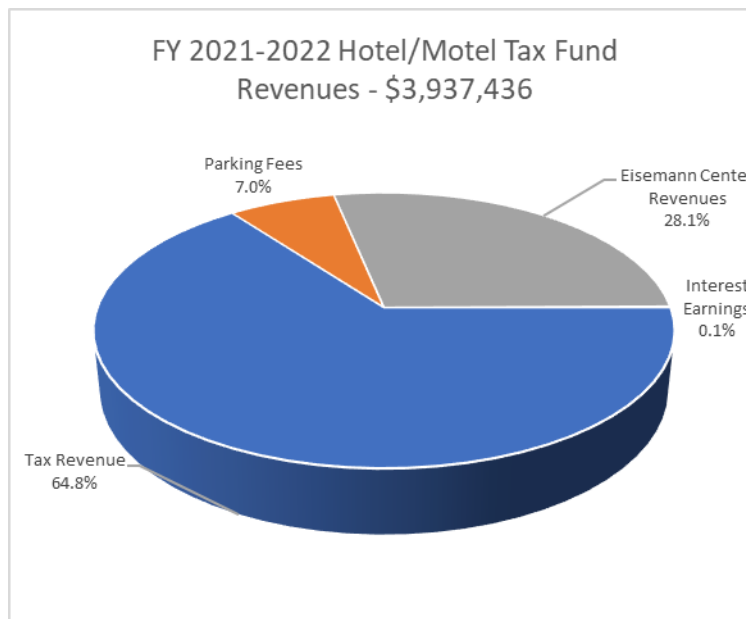
---

### Hotel / Motel Tax Fund

---

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

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

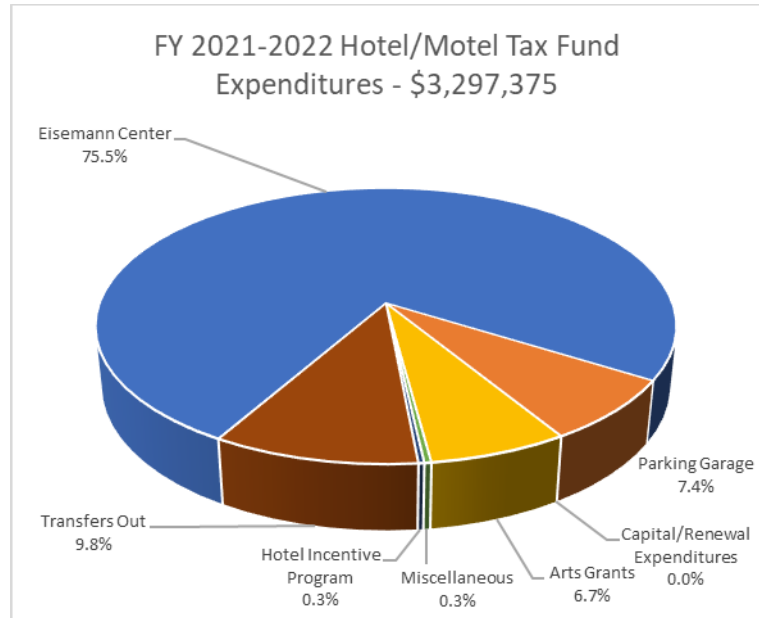


Daily operations at the Eisemann Center and the Parking Garage account for 82.9% of the expenditures in the Hotel Motel Tax Fund. Resources for the Convention and Visitors Bureau and local arts grants are also allocated in the Hotel Motel Tax Fund.



# 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.



This page was intentionally left blank.

---

# *Combined Fund Summaries*

---

**CITY OF RICHARDSON  
CONSOLIDATED FUND SUMMARY**

|                               | <u>General Fund</u>   | <u>Water and Sewer Fund</u> | <u>Solid Waste Services Fund</u> | <u>Golf Fund</u>    | <u>Hotel/Motel Tax Fund</u> | <u>Internal Services Funds</u> | <u>Special Revenue Funds</u> | <u>General Debt Service Fund</u> | <u>Water and Sewer Debt Service Fund</u> | <u>Solid Waste Debt Service Fund</u> | <u>Less Interfund Transfers</u> | <u>Grand Total</u>    |
|-------------------------------|-----------------------|-----------------------------|----------------------------------|---------------------|-----------------------------|--------------------------------|------------------------------|----------------------------------|--|--------------------------------------|---------------------------------|-----------------------|
| <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>     | 147,267,278           | 89,990,919                  | 15,911,215                       | 2,412,316           | 3,937,436                   | 19,296,579                     | 37,478,371                   | 42,831,349                       | 7,071,653                                | 1,368,557                            | (38,276,261)                    | 329,289,412           |
| <b>Total Available Funds</b>  | <u>\$ 185,886,865</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>\$ 50,161,526</u>         | <u>\$ 49,035,689</u>             | <u>\$ 7,621,554</u>                      | <u>\$ 1,480,657</u>                  | <u>\$ (38,276,261)</u>          | <u>\$ 432,179,669</u> |
| <b>Operating Expenditures</b> | 148,982,594           | 89,162,615                  | 15,847,323                       | 2,466,091           | 3,297,375                   | 18,207,271                     | 37,411,500                   | 45,285,196                       | 7,038,040                                | 1,366,675                            | (38,276,261)                    | 330,788,419           |
| <b>Ending Fund Balance</b>    | <u>\$ 36,904,271</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>\$ 12,750,026</u>         | <u>\$ 3,750,493</u>              | <u>\$ 583,514</u>                        | <u>\$ 113,982</u>                    | <u>\$ -</u>                     | <u>\$ 101,391,250</u> |
| <b>Revenue Over/(Under)</b>   | \$ (1,715,316)        | \$ 828,304                  | \$ 63,892                        | \$ (53,775)         | \$ 640,061                  | \$ 1,089,308                   | \$ 66,871                    | \$ (2,453,847)                   | \$ 33,613                                | \$ 1,882                             | \$ -                            | \$ (1,499,007)        |

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

|  | <u>ACTUAL<br/>FY 2019-20</u>  | <u>BUDGET<br/>FY 2020-21</u>  | <u>ESTIMATE<br/>FY 2020-21</u> | <u>BUDGET<br/>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><b>\$ 87,696,118</b></u>   | <u><b>\$ 91,214,264</b></u>   | <u><b>\$ 109,342,489</b></u>   | <u><b>\$ 102,890,257</b></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                 | \$ 147,267,278                | 12.8%             | -1.8%             |
| 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                     | 37,478,371                    | 87.0%             | 82.3%             |
| <b>Total Operating Funds</b>           | <u>\$ 301,672,617</u>         | <u>\$ 276,442,921</u>         | <u>\$ 294,956,667</u>          | <u>\$ 316,294,114</u>         | 14.4%             | 7.2%              |
| <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><b>\$ 349,867,809</b></u>  | <u><b>\$ 324,067,298</b></u>  | <u><b>\$ 345,334,310</b></u>   | <u><b>\$ 367,565,673</b></u>  | <b>13.4%</b>      | <b>6.4%</b>       |
| <b>Less Interfund Transfers</b>        | <u><b>\$ (38,329,725)</b></u> | <u><b>\$ (37,359,193)</b></u> | <u><b>\$ (38,637,298)</b></u>  | <u><b>\$ (38,276,261)</b></u> | <b>2.5%</b>       | <b>-0.9%</b>      |
| <b>Net Budgeted Revenues</b>           | <u><b>\$ 311,538,084</b></u>  | <u><b>\$ 286,708,105</b></u>  | <u><b>\$ 306,697,012</b></u>   | <u><b>\$ 329,289,412</b></u>  | <b>14.9%</b>      | <b>7.4%</b>       |
| <b>Total Available Funds</b>           | <u><b>\$ 399,234,202</b></u>  | <u><b>\$ 377,922,369</b></u>  | <u><b>\$ 416,039,501</b></u>   | <u><b>\$ 432,179,669</b></u>  | <b>14.4%</b>      | <b>3.9%</b>       |

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

|   | <u>ACTUAL<br/>FY 2019-20</u> | <u>BUDGET<br/>FY 2020-21</u> | <u>ESTIMATE<br/>FY 2020-21</u> | <u>BUDGET<br/>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                 | \$ 148,982,594               | 11.2%             | -4.4%             |
| 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                     | 37,411,500                   | 103.9%            | 53.6%             |
| <b>Total Operating Funds</b>                | <u>\$ 280,178,088</u>        | <u>\$ 277,241,819</u>        | <u>\$ 304,299,541</u>          | <u>\$ 315,374,769</u>        | 13.8%             | 3.6%              |
| <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>\$ 369,064,680</b></u> | <b>13.7%</b>      | <b>4.9%</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>\$ 330,788,419</b></u> | <b>15.1%</b>      | <b>5.6%</b>       |
| <b>Revenue Over/(Under)</b>                 | <b>\$ 21,646,371</b>         | <b>\$ (661,521)</b>          | <b>\$ (6,452,232)</b>          | <b>\$ (1,499,007)</b>        |                   |                   |
| <b>Ending Balances</b>                      |                              |                              |                                |                              |                   |                   |
| <b>Operating Funds</b>                      |                              |                              |                                |                              |                   |                   |
| General Fund                                | \$ 44,590,409                | \$ 28,422,925                | \$ 38,619,587                  | \$ 36,904,271                | 29.8%             | -4.4%             |
| 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                     | 12,750,026                   | -12.3%            | 0.5%              |
| <b>Total Operating Funds</b>                | <u>\$ 105,366,790</u>        | <u>\$ 86,455,391</u>         | <u>\$ 96,023,916</u>           | <u>\$ 96,943,261</u>         | 12.1%             | 1.0%              |
| <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>\$ 101,391,250</b></u> | <b>12.0%</b>      | <b>-1.5%</b>      |



RICHARDSON

---

TEXAS

This page was intentionally left blank.

---

# *General Fund*

---

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

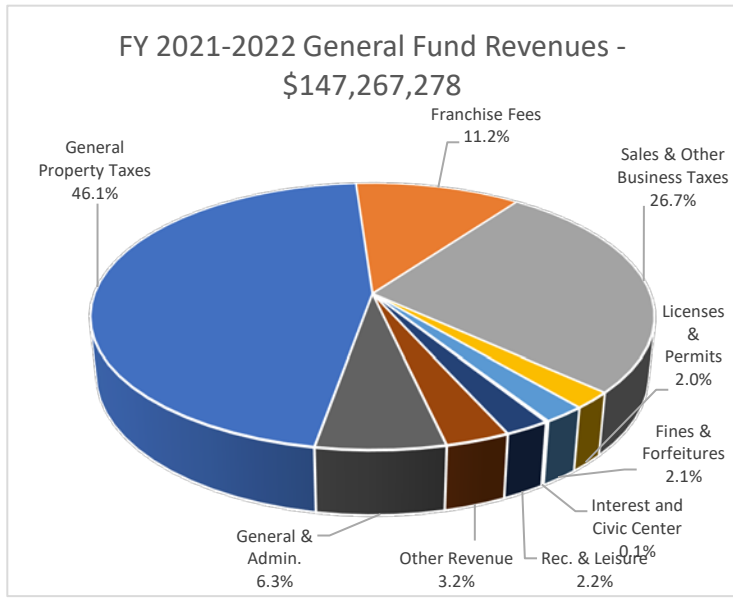


## General Fund

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

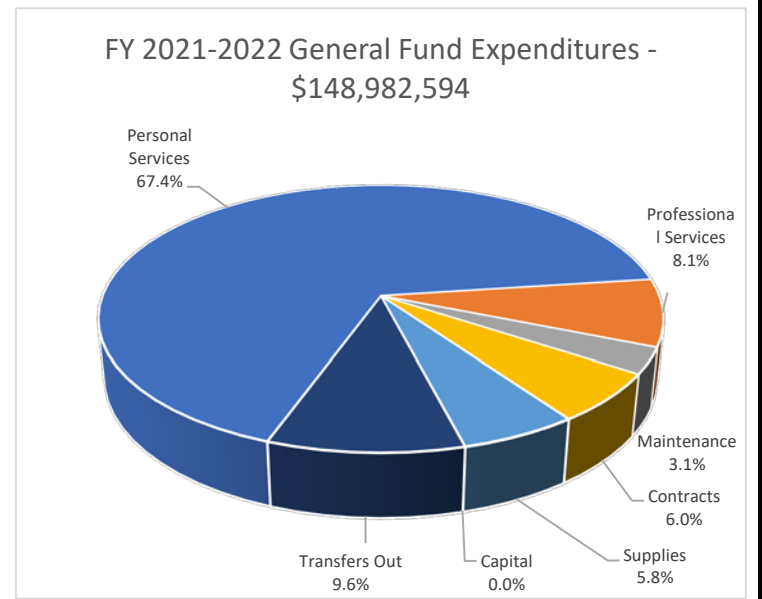
### Sources

Resources are generated by Property Taxes, Sales Taxes, Franchise Fees, Fines, Licenses, and fees for city services. Property Tax, Sales Tax and Franchise Fee revenues account for 84.0% 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 67.4% 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**

|  | <b>ACTUAL<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>FY 2021-22</b> | <b>VARIANCE</b>   |                   |
|--|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------|-------------------|
|  |                              |                              |                                |                              | <b>BUD to BUD</b> | <b>EST to BUD</b> |
| <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                  | \$ 67,907,553                | 9.4%              | 3.6%              |
| 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>\$ 147,267,278</b>        | <b>12.8%</b>      | <b>-1.8%</b>      |
| <b>Total Available Funds</b>             | <b>\$ 185,395,571</b>        | <b>\$ 162,376,826</b>        | <b>\$ 194,497,113</b>          | <b>\$ 185,886,865</b>        | <b>14.5%</b>      | <b>-4.4%</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                    | -                            | -                              | -                            | 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>\$ 14,320,163</b>         | <b>25.9%</b>      | <b>-42.2%</b>     |
| <b>Total Expenditures and Transfers</b>  | <b>\$ 140,805,162</b>        | <b>\$ 133,953,901</b>        | <b>\$ 155,877,526</b>          | <b>\$ 148,982,594</b>        | <b>11.2%</b>      | <b>-4.4%</b>      |
| <b>Revenue Over/(Under)</b>              | <b>\$ 12,129,054</b>         | <b>\$ (3,382,252)</b>        | <b>\$ (5,970,822)</b>          | <b>\$ (1,715,316)</b>        | <b>-49.3%</b>     | <b>-71.3%</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>\$ 36,904,271</b>         | <b>29.8%</b>      | <b>-4.4%</b>      |
| <b>Days of Fund Balance</b>              | <b>90.00</b>                 | <b>77.45</b>                 | <b>90.43</b>                   | <b>90.41</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 @ \$100,000/\$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 @ \$100,000/\$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 0.61516

**Total Tax Levy (After Values in Dispute are Settled, Net of TIF Increment) \$ 110,629,597**

|                                 | Tax Levy Allocation |            |                | Budget Projections |                |
|---------------------------------|---------------------|------------|----------------|--------------------|----------------|
|                                 | Percent             | Rate       | Amount         | %                  | Amount         |
| Debt Service (I & S)            | 38.68%              | \$ 0.23795 | \$ 42,792,627  | 100.0%             | 42,792,627     |
| Operation & Maintenance (O & M) | 61.32%              | \$ 0.37721 | \$ 67,836,970  | 100.0%             | \$ 67,836,970  |
| Totals                          | 100.00%             | \$ 0.61516 | \$ 110,629,597 |                    | \$ 110,629,597 |

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

|   | <u>ACTUAL</u><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><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                        | \$ 67,836,970                      | \$ 6,055,979        | \$ 2,083,778          |
| 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>\$ 67,907,553</b>               | <b>\$ 5,827,668</b> | <b>\$ 2,336,610</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<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>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>\$ 147,267,278</b>        | <b>\$ 16,695,629</b> | <b>\$ (2,639,426)</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<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>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>     |



This page was intentionally left blank.



---

# *Water and Sewer Fund*

---

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

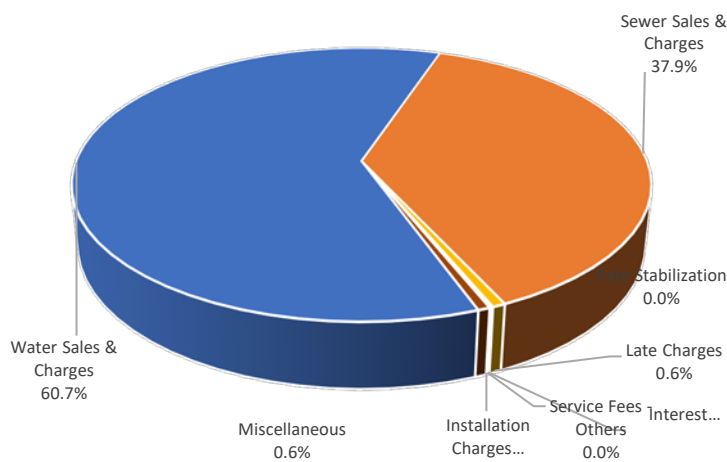
## Water and Sewer Fund

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

### Sources

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

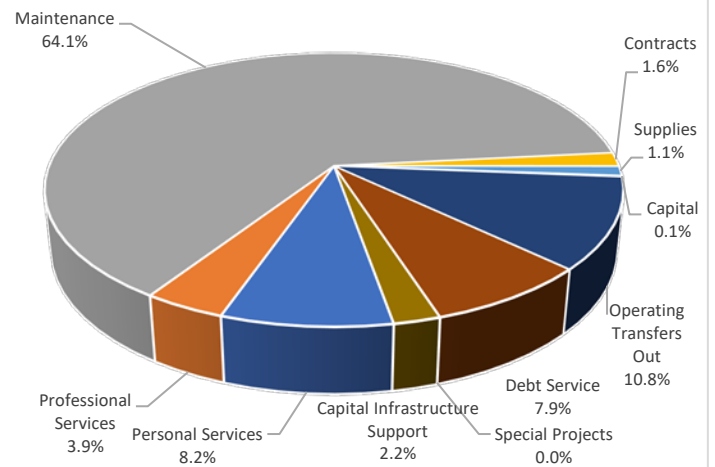
FY 2021-2022 Water and Sewer Fund  
Revenues - \$89,990,919



### 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<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>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<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>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>        |
| <br>                                    |                              |                              |                                |                              |                            |                            |
| <b>Grand Total Water and Sewer Fund</b> | <b><u>\$ 87,145,542</u></b>  | <b><u>\$ 86,860,878</u></b>  | <b><u>\$ 84,389,182</u></b>    | <b><u>\$ 89,990,919</u></b>  | <b><u>\$ 3,130,041</u></b> | <b><u>\$ 5,601,737</u></b> |

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

| <b>Dept #</b> | <b>Department</b>                  | <b>ACTUAL<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>FY 2021-22</b> | <b>BUD to EST</b> | <b>VARIANCE<br/>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<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>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>       |



This page was intentionally left blank.

---

# *Solid Waste Services Fund*

---

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

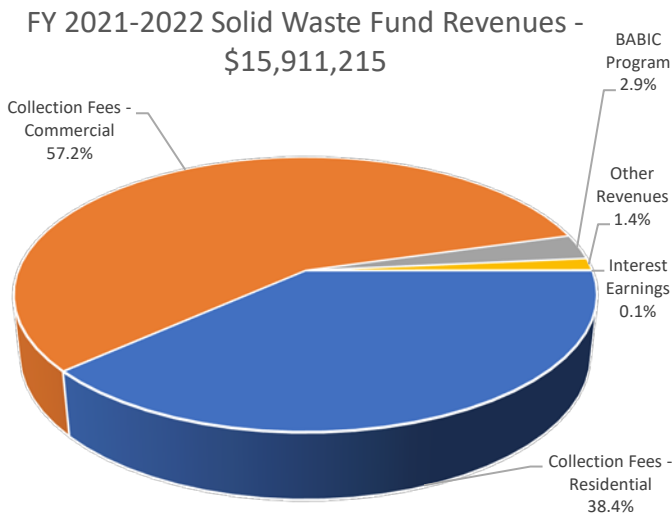


## Solid Waste Services Fund

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

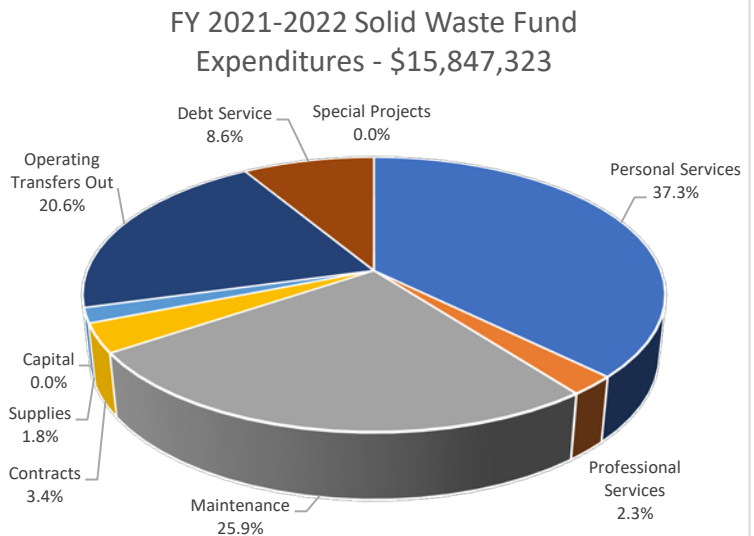
### Sources

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



### 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.



## 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<br/>FY 2019-20</u> | <u>BUDGET<br/>FY 2020-21</u> | <u>ESTIMATE<br/>FY 2020-21</u> | <u>BUDGET<br/>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>         | <b>2.5%</b>       | <b>4.2%</b>       |
| <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>         | <b>1.2%</b>       | <b>3.3%</b>       |
| <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>         | <b>2.1%</b>       | <b>3.7%</b>       |
| <b>Revenue Over/(Under)</b>               | <u>\$ 27,422</u>             | <u>\$ 3,763</u>              | <u>\$ (13,849)</u>             | <u>\$ 63,892</u>             | <b>1597.9%</b>    | <b>-561.3%</b>    |
| <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>               | <b>92.59</b>                 | <b>94.08</b>                 | <b>91.97</b>                   | <b>90.14</b>                 | <b>-4.2%</b>      | <b>-2.0%</b>      |

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

|  | <b>ACTUAL<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>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>\$ 15,239,873</b>         | <b>\$ 15,521,719</b>         | <b>\$ 15,265,576</b>           | <b>\$ 15,911,215</b>         | <b>\$ 389,496</b>     | <b>\$ 645,639</b>     |
| <br><b>Grand Total Solid Waste Services Fund</b> | <br><b>\$ 15,239,873</b>     | <br><b>\$ 15,521,719</b>     | <br><b>\$ 15,265,576</b>       | <br><b>\$ 15,911,215</b>     | <br><b>\$ 389,496</b> | <br><b>\$ 645,639</b> |

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

| <b>Dept #</b> | <b>Department</b>                  | <b>ACTUAL<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>FY 2021-22</b> | <b>BUD to EST</b> | <b>VARIANCE<br/>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<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>FY 2021-22</b> | <b>VARIANCE</b>   |                   |
|--|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------|-------------------|
|  |                              |                              |                                |                              | <b>BUD to BUD</b> | <b>EST to BUD</b> |
| <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>       |



This page was intentionally left blank.

---

# ***Golf Fund***

---

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

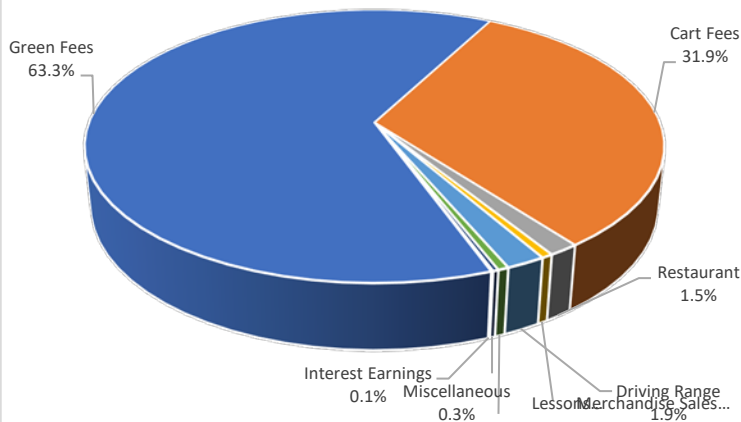
# Golf Fund

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

## Sources

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

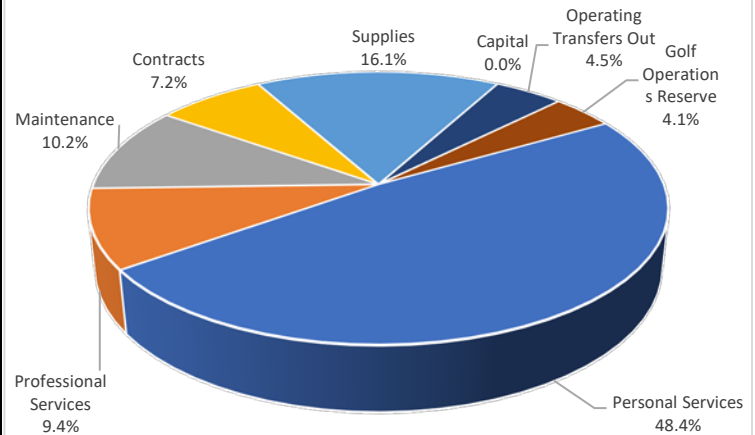
FY 2021-2022 Golf Fund Revenues -  
\$2,412,316



## 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<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>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><u>\$ 3,170,704</u></u>   | <u><u>\$ 2,656,523</u></u>   | <u><u>\$ 3,281,095</u></u>     | <u><u>\$ 2,878,041</u></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> | <u>\$ 2,295,592</u>          | <u>\$ 2,308,866</u>          | <u>\$ 2,482,370</u>            | <u>\$ 2,364,091</u>          | 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><u>\$ 2,720,592</u></u>   | <u><u>\$ 2,308,866</u></u>   | <u><u>\$ 2,815,370</u></u>     | <u><u>\$ 2,466,091</u></u>   | 6.8%              | -12.4%            |
| <b>Revenue Over/(Under)</b>               | <u>\$ 229,236</u>            | <u>\$ 27,668</u>             | <u>\$ 15,613</u>               | <u>\$ (53,775)</u>           | -294.4%           | -444.4%           |
| <b>Reserve for Encumbrances</b>           | <u>\$ -</u>                  | <u>\$ -</u>                  | <u>\$ -</u>                    | <u>\$ -</u>                  | 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>               | <b>60.39</b>                 | <b>54.96</b>                 | <b>60.38</b>                   | <b>60.97</b>                 | 10.9%             | 1.0%              |

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

|                              | <b>ACTUAL<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>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> |
| <br>                         |                              |                              |                                |                              |                   |                     |
| <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<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>FY 2021-22</b> | <b>BUD to EST</b> | <b>VARIANCE<br/>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>      |

---

# *Hotel/Motel Tax Fund*

---

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

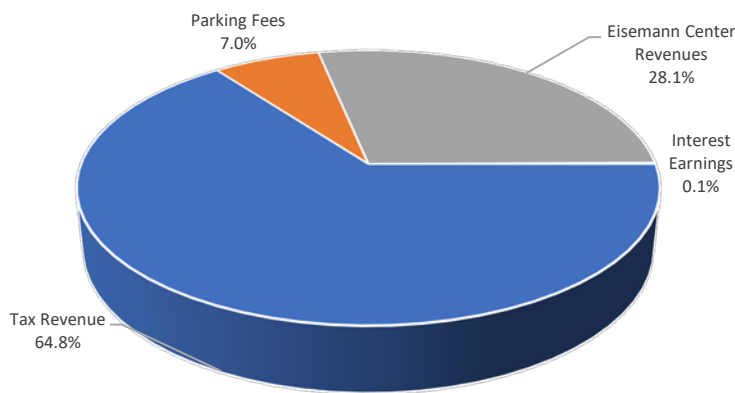
# Hotel Motel Tax Fund

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

## Sources

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

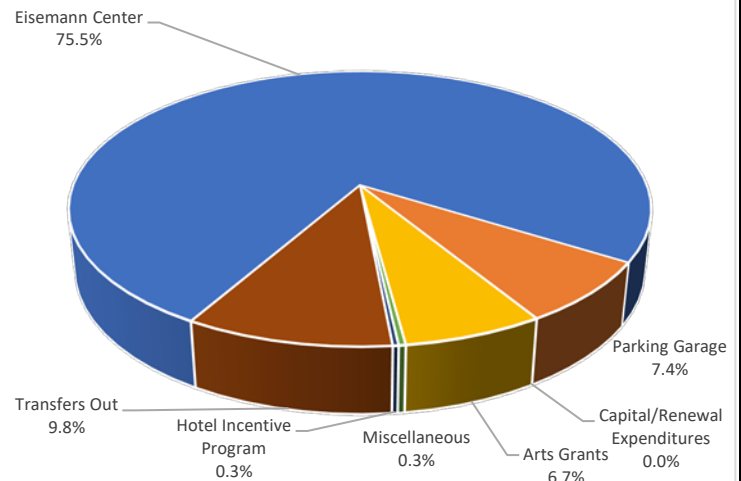
FY 2021-2022 Hotel/Motel Tax Fund  
Revenues - \$3,937,436



## 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**

|   | ACTUAL<br>FY 2019-20 | BUDGET<br>FY 2020-21  | ESTIMATE<br>FY 2020-21 | BUDGET<br>FY 2021-22 | VARIANCE       |                |
|---|----------------------|-----------------------|------------------------|----------------------|----------------|----------------|
|   |                      |                       |                        |                      | BUD to BUD     | EST to BUD     |
| <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<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>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<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>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<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>FY 2021-22</b> | <b>BUD to EST</b> | <b>VARIANCE<br/>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>      |



---

## *Internal Service Funds*

---

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

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

|   | <b>ACTUAL<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>FY 2021-22</b> | <b>VARIANCE</b>   |                   |
|---|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------|-------------------|
|   |                              |                              |                                |                              | <b>BUD to BUD</b> | <b>EST to BUD</b> |
| <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>           | -                            | -                            | -                              | -                            | N/A               | N/A               |
| <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><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><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><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><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>**

|   | <b>ACTUAL<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE <sup>(2)</sup><br/>FY 2020-21</b> | <b>BUDGET<br/>FY 2021-22</b> | <b>VARIANCE</b>   |                   |
|---|------------------------------|------------------------------|---|------------------------------|-------------------|-------------------|
|   |                              |                              |   |                              | <b>BUD to BUD</b> | <b>EST to BUD</b> |
| <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>                     | <b>\$ 2,075,091</b>          | <b>\$ 2,054,911</b>          | <b>\$ 2,055,237</b>                           | <b>\$ 2,056,798</b>          | <b>0.1%</b>       | <b>0.1%</b>       |
| <b>Total Available Funds</b>              | <b>\$ 2,075,091</b>          | <b>\$ 3,090,404</b>          | <b>\$ 3,411,097</b>                           | <b>\$ 3,267,750</b>          | <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>                 | <b>\$ 719,231</b>            | <b>\$ 2,200,145</b>          | <b>\$ 2,200,145</b>                           | <b>\$ 1,961,942</b>          | <b>-10.8%</b>     | <b>-10.8%</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>\$ 719,231</b>            | <b>\$ 2,200,145</b>          | <b>\$ 2,200,145</b>                           | <b>\$ 1,961,942</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>\$ 719,231</b>            | <b>\$ 2,200,145</b>          | <b>\$ 2,200,145</b>                           | <b>\$ 1,961,942</b>          | <b>-10.8%</b>     | <b>-10.8%</b>     |
| <b>Revenue Over/(Under)</b>               | <b>\$ 1,355,860</b>          | <b>\$ (145,234)</b>          | <b>\$ (144,908)</b>                           | <b>\$ 94,856</b>             | <b>-165.3%</b>    | <b>-165.5%</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>\$ 1,355,860</b>          | <b>\$ 890,259</b>            | <b>\$ 1,210,952</b>                           | <b>\$ 1,305,808</b>          | <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.

---

# *Special Revenue Funds*

---

- 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**

|   | 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>  | \$ 12,244,983 | \$ 12,587,424 | \$ 16,292,036  | \$ 12,382,655 | -1.6%      | -24.0%     |
| <b>Reserve for Encumbrances</b>           | 250,000       | 250,500       | 200,000        | 300,500       | 20.0%      | 50.3%      |
| <b>Adjusted Beginning Fund Balance</b>    | \$ 12,494,983 | \$ 12,837,924 | \$ 16,492,036  | \$ 12,683,155 | -1.2%      | -23.1%     |
| <b>Revenues</b>                           |               |               |                |               |            |            |
| Fines and Forfeitures                     | \$ 238,672    | \$ 219,100    | \$ 370,300     | \$ 362,800    | 52.0%      | -2.0%      |
| Residential Drainage Fee                  | 1,245,102     | 1,255,250     | 1,255,472      | 1,255,800     | 0.9%       | 0.0%       |
| Commercial Drainage 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     | 12,157,792    | 16.7%      | 0.3%       |
| 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>                     | \$ 20,265,869 | \$ 20,040,607 | \$ 20,554,301  | \$ 37,478,371 | 87.0%      | 82.3%      |
| <b>Total Available Funds</b>              | \$ 32,760,852 | \$ 32,878,531 | \$ 37,046,337  | \$ 50,161,526 | 52.6%      | 35.4%      |
| <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     | 13,254,832    | -0.3%      | -25.1%     |
| 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>                 | \$ 14,664,955 | \$ 16,740,457 | \$ 22,659,321  | \$ 35,707,639 | 113.3%     | 57.6%      |
| <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>      | \$ 1,003,861  | \$ 1,003,861  | \$ 1,003,861   | \$ 1,003,861  | 0.0%       | 0.0%       |
| <b>Total Exp. And Oper. Transfers Out</b> | \$ 15,668,816 | \$ 17,744,318 | \$ 23,663,182  | \$ 36,711,500 | 106.9%     | 55.1%      |
| <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>                | \$ 600,000    | \$ 600,000    | \$ 700,000     | \$ 700,000    | 16.7%      | 0.0%       |
| <b>Total Expenditures and Transfers</b>   | \$ 16,268,816 | \$ 18,344,318 | \$ 24,363,182  | \$ 37,411,500 | 103.9%     | 53.6%      |
| <b>Revenue Over/(Under)</b>               | \$ 3,997,053  | \$ 1,696,289  | \$ (3,808,881) | \$ 66,871     | -96.1%     | -101.8%    |
| <b>Reserve for Encumbrances</b>           | \$ 200,000    | \$ 250,500    | \$ 300,500     | \$ 300,500    | 20.0%      | 0.0%       |
| <b>Ending Designated Fund Balance</b>     | \$ 16,292,036 | \$ 14,283,713 | \$ 12,382,655  | \$ 12,449,526 | -12.8%     | 0.5%       |

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

|  | <b>ACTUAL<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE<br/>FY 2020-21</b> | <b>BUDGET<br/>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>                    | \$ 2,909,011                 | \$ 2,912,750                 | \$ 2,894,290                   | \$ 2,899,284                 | -0.5%             | 0.2%              |
| <b>Total Available Funds</b>             | \$ 6,936,247                 | \$ 5,837,275                 | \$ 7,022,645                   | \$ 5,792,495                 | -0.8%             | -17.5%            |
| <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>      | \$ 880,987                   | \$ 975,000                   | \$ 1,176,758                   | \$ 1,008,000                 | 3.4%              | -14.3%            |
| <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>                    | \$ 1,098,044                 | \$ 2,350,000                 | \$ 2,123,815                   | \$ 2,144,599                 | -8.7%             | 1.0%              |
| <b>Total Exp. And Other Uses</b>         | \$ 1,979,031                 | \$ 3,325,000                 | \$ 3,300,573                   | \$ 3,152,599                 | -5.2%             | -4.5%             |
| <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>               | \$ 828,861                   | \$ 828,861                   | \$ 828,861                     | \$ 828,861                   | 0.0%              | 0.0%              |
| <b>Total Expenditures and Transfers</b>  | \$ 2,807,892                 | \$ 4,153,861                 | \$ 4,129,434                   | \$ 3,981,460                 | -4.2%             | -3.6%             |
| <b>Revenue Over/(Under)</b>              | \$ 101,119                   | \$ (1,241,111)               | \$ (1,235,144)                 | \$ (1,082,176)               | -12.8%            | -12.4%            |
| <b>Reserve for Encumbrances</b>          | \$ -                         | \$ -                         | \$ -                           | \$ -                         | N/A               | N/A               |
| <b>Ending Designated Fund Balance</b>    | \$ 4,128,355                 | \$ 1,683,414                 | \$ 2,893,211                   | \$ 1,811,035                 | 7.6%              | -37.4%            |



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

|   | <u>ACTUAL</u><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><u>FY 2021-22</u> | <u>VARIANCE</u>   |                   |
|---|------------------------------------|------------------------------------|--------------------------------------|------------------------------------|-------------------|-------------------|
|   |                                    |                                    |                                      |                                    | <u>BUD to BUD</u> | <u>EST to BUD</u> |
| <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><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><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><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><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><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><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><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><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><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><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<br>FY 2019-20 | BUDGET<br>FY 2020-21 | ESTIMATE<br>FY 2020-21 | BUDGET <sup>(2)</sup><br>FY 2021-22 | VARIANCE       |                |
|---|----------------------|----------------------|------------------------|-------------------------------------|----------------|----------------|
|   |                      |                      |                        |                                     | 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>                     | <b>\$ 2,770,548</b>  | <b>\$ -</b>          | <b>\$ 1,469,479</b>    | <b>\$ 18,146,865</b>                | <b>N/A</b>     | <b>1134.9%</b> |
| <b>Total Available Funds</b>              | <b>\$ 2,929,119</b>  | <b>\$ 200,077</b>    | <b>\$ 1,484,859</b>    | <b>\$ 18,205,607</b>                | <b>8999.3%</b> | <b>1126.1%</b> |
| <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>                 | <b>\$ 2,913,739</b>  | <b>\$ -</b>          | <b>\$ 1,426,117</b>    | <b>\$ 18,153,344</b>                | <b>N/A</b>     | <b>1172.9%</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> | \$ 2,913,739         | \$ -                 | \$ 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>                | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>                         | <b>N/A</b>     | <b>N/A</b>     |
| <b>Total Expenditures and Transfers</b>   | <b>\$ 2,913,739</b>  | <b>\$ -</b>          | <b>\$ 1,426,117</b>    | <b>\$ 18,153,344</b>                | <b>N/A</b>     | <b>1172.9%</b> |
| <b>Revenue Over/(Under)</b>               | <b>\$ (143,191)</b>  | <b>\$ -</b>          | <b>\$ 43,362</b>       | <b>\$ (6,479)</b>                   | <b>N/A</b>     | <b>-114.9%</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>\$ 15,380</b>     | <b>\$ 200,077</b>    | <b>\$ 58,742</b>       | <b>\$ 52,263</b>                    | <b>-73.9%</b>  | <b>-11.0%</b>  |

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

(2) The budget for FY 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><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><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><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><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><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><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                         | \$ 5,912,384                       | -5.7%             | 2.9%              |
| 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>\$ 7,465,066</u>                | <b>-4.7%</b>      | <b>5.7%</b>       |
| <b>Total Available Funds</b>              | <u>\$ 12,591,830</u>               | <u>\$ 15,401,407</u>               | <u>\$ 16,162,320</u>                 | <u>\$ 14,636,804</u>               | <b>-5.0%</b>      | <b>-9.4%</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                            | 3,775,688                          | 0.2%              | -45.0%            |
| 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>\$ 6,442,912</u>                | 29.5%             | -27.1%            |
| <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>                  | 0.0%              | 0.0%              |
| <b>Total Exp. And Oper. Transfers Out</b> | \$ 3,491,461                       | \$ 5,126,311                       | \$ 8,990,582                         | \$ 6,592,912                       | 28.6%             | -26.7%            |
| <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>\$ 6,592,912</u>                | <b>28.6%</b>      | <b>-26.7%</b>     |
| <b>Revenue Over/(Under)</b>               | \$ 2,714,618                       | \$ 2,709,957                       | \$ (1,928,631)                       | \$ 872,154                         | <b>-67.8%</b>     | <b>-145.2%</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>\$ 8,043,892</u>                | <b>-21.7%</b>     | <b>12.2%</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><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><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                         | \$ 5,364,658                       | -4.1%             | -0.9%             |
| 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>\$ 6,503,619</u>                | <b>-4.0%</b>      | <b>-0.6%</b>      |
| <b>Total Available Funds</b>              | <u>\$ 6,118,333</u>                | <u>\$ 6,825,284</u>                | <u>\$ 7,440,863</u>                  | <u>\$ 6,558,809</u>                | <b>-3.9%</b>      | <b>-11.9%</b>     |
| <b>Expenditures</b>                       |                                    |                                    |                                      |                                    |                   |                   |
| Personal Services                         | \$ -                               | \$ -                               | \$ -                                 | \$ -                               | N/A               | N/A               |
| Professional Services <sup>(3)</sup>      | 5,194,858                          | 6,750,284                          | 7,360,673                            | 6,483,809                          | -3.9%             | -11.9%            |
| 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>\$ 6,483,809</u>                | <b>-3.9%</b>      | <b>-11.9%</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                         | \$ 6,508,809                       | -3.9%             | -11.9%            |
| <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>\$ 6,508,809</u>                | <b>-3.9%</b>      | <b>-11.9%</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>           | \$ -                               | \$ -                               | \$ 50,000                            | \$ 50,000                          | N/A               | <b>0.0%</b>       |
| <b>Ending Designated Fund Balance</b>     | <u>\$ 898,475</u>                  | <u>\$ 50,000</u>                   | <u>\$ 5,190</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><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><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>    | \$ 68,017                          | \$ 79,266                          | \$ 208,222                           | \$ 63,500                          | -19.9%            | -69.5%            |
| <b>Revenues</b>                           |                                    |                                    |                                      |                                    |                   |                   |
| General Property Taxes                    | \$ 782,335                         | \$ 1,130,585                       | \$ 966,933                           | \$ 880,750                         | -22.1%            | -8.9%             |
| 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>                     | <b>\$ 963,005</b>                  | <b>\$ 1,373,466</b>                | <b>\$ 1,173,363</b>                  | <b>\$ 1,068,068</b>                | <b>-22.2%</b>     | <b>-9.0%</b>      |
| <b>Total Available Funds</b>              | <b>\$ 1,031,022</b>                | <b>\$ 1,452,732</b>                | <b>\$ 1,381,585</b>                  | <b>\$ 1,131,568</b>                | <b>-22.1%</b>     | <b>-18.1%</b>     |
| <b>Expenditures</b>                       |                                    |                                    |                                      |                                    |                   |                   |
| Personal Services                         | \$ -                               | \$ -                               | \$ -                                 | \$ -                               | N/A               | N/A               |
| Professional Services <sup>(3)</sup>      | 822,800                            | 1,299,036                          | 1,318,085                            | 1,059,551                          | -18.4%            | -19.6%            |
| 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>\$ 822,800</b>                  | <b>\$ 1,299,036</b>                | <b>\$ 1,318,085</b>                  | <b>\$ 1,059,551</b>                | <b>-18.4%</b>     | <b>-19.6%</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> | <b>\$ 822,800</b>                  | <b>\$ 1,299,036</b>                | <b>\$ 1,318,085</b>                  | <b>\$ 1,059,551</b>                | <b>-18.4%</b>     | <b>-19.6%</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>\$ 822,800</b>                  | <b>\$ 1,299,036</b>                | <b>\$ 1,318,085</b>                  | <b>\$ 1,059,551</b>                | <b>-18.4%</b>     | <b>-19.6%</b>     |
| <b>Revenue Over/(Under)</b>               | <b>\$ 140,205</b>                  | <b>\$ 74,430</b>                   | <b>\$ (144,722)</b>                  | <b>\$ 8,517</b>                    | <b>-88.6%</b>     | <b>-105.9%</b>    |
| <b>Reserve for Encumbrances</b>           | <b>\$ -</b>                        | <b>\$ 50,000</b>                   | <b>\$ 50,000</b>                     | <b>\$ 50,000</b>                   | <b>0.0%</b>       | <b>0.0%</b>       |
| <b>Ending Designated Fund Balance</b>     | <b>\$ 208,222</b>                  | <b>\$ 103,696</b>                  | <b>\$ 13,500</b>                     | <b>\$ 22,017</b>                   | <b>-78.8%</b>     | <b>63.1%</b>      |

(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><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><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>                     | <b>\$ 222,744</b>                  | <b>\$ 176,853</b>                  | <b>\$ 198,778</b>                    | <b>\$ 187,171</b>                  | <b>5.8%</b>       | <b>-5.8%</b>      |
| <b>Total Available Funds</b>              | <b>\$ 628,002</b>                  | <b>\$ 659,386</b>                  | <b>\$ 790,096</b>                    | <b>\$ 839,767</b>                  | <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>                 | <b>\$ 36,684</b>                   | <b>\$ 137,500</b>                  | <b>\$ 137,500</b>                    | <b>\$ 72,500</b>                   | <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>      | <b>\$ -</b>                        | <b>\$ -</b>                        | <b>\$ -</b>                          | <b>\$ -</b>                        | <b>N/A</b>        | <b>N/A</b>        |
| <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>                | <b>\$ -</b>                        | <b>\$ -</b>                        | <b>\$ -</b>                          | <b>\$ -</b>                        | <b>N/A</b>        | <b>N/A</b>        |
| <b>Total Expenditures and Transfers</b>   | <b>\$ 36,684</b>                   | <b>\$ 137,500</b>                  | <b>\$ 137,500</b>                    | <b>\$ 72,500</b>                   | <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>           | <b>\$ -</b>                        | <b>\$ -</b>                        | <b>\$ -</b>                          | <b>\$ -</b>                        | <b>N/A</b>        | <b>N/A</b>        |
| <b>Ending Designated Fund Balance</b>     | <b>\$ 591,318</b>                  | <b>\$ 521,886</b>                  | <b>\$ 652,596</b>                    | <b>\$ 767,267</b>                  | <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><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><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>                      | -14.2%            | 9.2%              |
| <b>Total Available Funds</b>              | <u>\$ 259,741</u>                  | <u>\$ 235,490</u>                  | <u>\$ 235,546</u>                    | <u>\$ 236,425</u>                  | 0.4%              | 0.4%              |
| <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>\$ 25,000</u>                   | <u>\$ -</u>                        | <u>\$ -</u>                          | <u>\$ 25,000</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>                   | -68.8%            | -68.8%            |

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



This page was intentionally left blank.



---

## *Capital Projects*

---

- Capital Projects – Major Projects Funds
- Capital Projects – Special Projects Funds
- Capital Projects – Capital Equipment Funds
- Capital Projects – Equipment Replacement Fund
- Capital Projects – Street Rehabilitation Fund
- Capital Projects – Parks Maintenance Fund
  - Economic Development Fund
- Water and Sewer Capital Projects Fund
- Water and Sewer Rate Stabilization Fund
- Water and Sewer Special Projects Fund
  - Solid Waste – Capital Projects Fund
    - Eisemann Center Capital Fund
    - 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<br/>FY 2019-20</b> | <b>BUDGET<br/>FY 2020-21</b> | <b>ESTIMATE <sup>(2)</sup><br/>FY 2020-21</b> | <b>BUDGET<br/>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<br>FY 2019-20 | BUDGET <sup>(2)</sup><br>FY 2020-21 | ESTIMATE <sup>(1)</sup><br>FY 2020-21 | BUDGET <sup>(2)</sup><br>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<br>FY 2019-20 | BUDGET<br>FY 2020-21 | ESTIMATE <sup>(2)</sup><br>FY 2020-21 | BUDGET<br>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>                     | <b>\$ 419,950</b>    | <b>\$ 425,286</b>    | <b>\$ 417,026</b>                     | <b>\$ 451,609</b>    | <b>6.2%</b>    | <b>8.3%</b>   |
| <b>Total Available Funds</b>              | <b>\$ 588,163</b>    | <b>\$ 602,863</b>    | <b>\$ 788,053</b>                     | <b>\$ 610,699</b>    | <b>1.3%</b>    | <b>-22.5%</b> |
| <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>                 | <b>\$ 217,136</b>    | <b>\$ 412,580</b>    | <b>\$ 628,963</b>                     | <b>\$ 524,597</b>    | <b>27.2%</b>   | <b>-16.6%</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>\$ 217,136</b>    | <b>\$ 412,580</b>    | <b>\$ 628,963</b>                     | <b>\$ 524,597</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>\$ 217,136</b>    | <b>\$ 412,580</b>    | <b>\$ 628,963</b>                     | <b>\$ 524,597</b>    | <b>27.2%</b>   | <b>-16.6%</b> |
| <b>Revenue Over/(Under)</b>               | <b>\$ 202,814</b>    | <b>\$ 12,706</b>     | <b>\$ (211,937)</b>                   | <b>\$ (72,988)</b>   | <b>-674.4%</b> | <b>-65.6%</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>\$ 371,027</b>    | <b>\$ 190,283</b>    | <b>\$ 159,090</b>                     | <b>\$ 86,102</b>     | <b>-54.8%</b>  | <b>-45.9%</b> |

(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>BUDGET</b>       | <b>ESTIMATE <sup>(2)</sup></b> | <b>BUDGET</b>       | <b>VARIANCE</b>   |                   |
|---|---------------------|---------------------|--------------------------------|---------------------|-------------------|-------------------|
|   | <b>FY 2019-20</b>   | <b>FY 2020-21</b>   | <b>FY 2020-21</b>              | <b>FY 2021-22</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**

|   | <u>ACTUAL<br/>FY 2019-20</u> | <u>BUDGET<br/>FY 2020-21</u> | <u>ESTIMATE<br/>FY 2020-21</u> | <u>BUDGET<br/>FY 2021-22</u> | <u>VARIANCE</u>   |                   |
|---|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------|-------------------|
|   |                              |                              |                                |                              | <u>BUD to BUD</u> | <u>EST to BUD</u> |
| <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>                         | <u>\$ 43,513</u>             | <u>\$ 11,182</u>             | <u>\$ 651,984</u>              | <u>\$ 9,060</u>              | <b>-19.0%</b>     | <b>-98.6%</b>     |
| <b>Total Available Funds</b>                  | <u>\$ 2,827,267</u>          | <u>\$ 2,320,236</u>          | <u>\$ 3,074,702</u>            | <u>\$ 2,591,603</u>          | 11.7%             | -15.7%            |
| <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>                     | <u>\$ 404,549</u>            | <u>\$ 200,000</u>            | <u>\$ 492,159</u>              | <u>\$ -</u>                  | -100.0%           | -100.0%           |
| <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>     | \$ 404,549                   | \$ 200,000                   | \$ 492,159                     | \$ -                         |                   |                   |
| <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>                    | <u>\$ -</u>                  | <u>\$ -</u>                  | <u>\$ -</u>                    | <u>\$ -</u>                  | N/A               | N/A               |
| <b>Total Expenditures and Transfers</b>       | <u>\$ 404,549</u>            | <u>\$ 200,000</u>            | <u>\$ 492,159</u>              | <u>\$ -</u>                  | <b>-100.0%</b>    | <b>-100.0%</b>    |
| <b>Revenue Over/(Under)</b>                   | \$ (361,036)                 | \$ (188,818)                 | \$ 159,825                     | \$ 9,060                     | -104.8%           | -94.3%            |
| <b>Reserve for Encumbrances</b>               | \$ -                         | \$ -                         | \$ -                           | \$ -                         | N/A               | N/A               |
| <b>Ending Designated Fund Balance</b>         | <u>\$ 2,422,718</u>          | <u>\$ 2,120,236</u>          | <u>\$ 2,582,543</u>            | <u>\$ 2,591,603</u>          | 22.2%             | 0.4%              |

(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%     |

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

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

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

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

|   | ACTUAL<br>FY 2019-20 | BUDGET<br>FY 2020-21 | ESTIMATE <sup>(2)</sup><br>FY 2020-21 | BUDGET<br>FY 2021-22 | VARIANCE   |            |
|---|----------------------|----------------------|---------------------------------------|----------------------|------------|------------|
|   |                      |                      |                                       |                      | BUD to BUD | EST to BUD |
| <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>                     | \$ 107,138           | \$ 16,814            | \$ 31,830                             | \$ 77,154            | 358.9%     | 142.4%     |
| <b>Total Available Funds</b>              | \$ 530,265           | \$ 417,223           | \$ 421,139                            | \$ 357,051           | -14.4%     | -15.2%     |
| <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>                 | \$ 140,956           | \$ 14,473            | \$ 141,242                            | \$ 203,488           | 1306.0%    | 44.1%      |
| <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> | \$ 140,956           | \$ 14,473            | \$ 141,242                            | \$ 203,488           |            |            |
| <b>Transfers Out</b>                      |                      |                      |                                       |                      |            |            |
| Transfer Out - General Special Projects   | \$ -                 | \$ -                 | \$ -                                  | \$ -                 | N/A        | N/A        |
| <b>Total Transfers Out</b>                | \$ -                 | \$ -                 | \$ -                                  | \$ -                 | N/A        | N/A        |
| <b>Total Expenditures and Transfers</b>   | \$ 140,956           | \$ 14,473            | \$ 141,242                            | \$ 203,488           | 1306.0%    | 44.1%      |
| <b>Revenue Over/(Under)</b>               | \$ (33,818)          | \$ 2,341             | \$ (109,412)                          | \$ (126,334)         | -5496.6%   | 15.5%      |
| <b>Reserve for Rate Stabilization</b>     | \$ -                 | \$ -                 | \$ -                                  | \$ -                 | N/A        | N/A        |
| <b>Ending Designated Fund Balance</b>     | \$ 389,309           | \$ 402,750           | \$ 279,897                            | \$ 153,563           | -61.9%     | -45.1%     |

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

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

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

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

|   | <u>ACTUAL</u><br><u>FY 2019-20</u> | <u>BUDGET <sup>(2)</sup></u><br><u>FY 2020-21</u> | <u>ESTIMATE <sup>(1)</sup></u><br><u>FY 2020-21</u> | <u>BUDGET <sup>(2)</sup></u><br><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>                     | <u>\$ 425,000</u>                  | <u>\$ 2,000</u>                                   | <u>\$ 333,439</u>                                   | <u>\$ 103,530</u>                                 | <b>5076.5%</b>    | <b>-69.0%</b>     |
| <b>Total Available Funds</b>              | <u>\$ 425,000</u>                  | <u>\$ 202,000</u>                                 | <u>\$ 758,439</u>                                   | <u>\$ 861,969</u>                                 | <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>                 | <u>\$ -</u>                        | <u>\$ -</u>                                       | <u>\$ -</u>   | <u>\$ -</u>                                       | N/A               | N/A               |
| <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> | <u>\$ -</u>                        | <u>\$ -</u>                                       | <u>\$ -</u>   | <u>\$ -</u>                                       |                   |                   |
| <b>Transfers Out</b>                      |                                    |   |   |   |                   |                   |
| Transfer Out - Special Projects 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>\$ -</u>                        | <u>\$ -</u>                                       | <u>\$ -</u>   | <u>\$ -</u>                                       | N/A               | N/A               |
| <b>Revenue Over/(Under)</b>               | <u>\$ 425,000</u>                  | <u>\$ 2,000</u>                                   | <u>\$ 333,439</u>                                   | <u>\$ 103,530</u>                                 | <b>5076.5%</b>    | <b>-69.0%</b>     |
| <b>Reserve for Rate Stabilization</b>     | <u>\$ -</u>                        | <u>\$ -</u>                                       | <u>\$ -</u>   | <u>\$ -</u>                                       | N/A               | N/A               |
| <b>Ending Designated Fund Balance</b>     | <u>\$ 425,000</u>                  | <u>\$ 202,000</u>                                 | <u>\$ 758,439</u>                                   | <u>\$ 861,969</u>                                 | <b>326.7%</b>     | <b>13.7%</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.



This page was intentionally left blank.

## Fund-011, GENERAL FUND

## CITY SECRETARY

| ACCOUNT<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER               | DESCRIPTION              | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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 BUREAU

| ACCOUNT<br>NUMBER | DESCRIPTION                      | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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 BUREAU | 321,011                     | 295,420             | 304,763                        | 324,466                         |

DEPARTMENT: 02-45

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

EMERGENCY MANAGEMENT

| ACCOUNT NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION             | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER               | DESCRIPTION                | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION              | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                    | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION           | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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                       |
|                   |                       | =====                       | =====               | =====                          | =====                           |
|                   |                       | =====                       | =====               | =====                          | =====                           |



## DEPARTMENT: 50-10

## Fund-511, WATER AND SEWER FUND

## CUSTOMER SERVICES

| ACCOUNT NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION            | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION              | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>PROPOSED |
|-------------------|---------------------------------|-----------------------------|---------------------|--------------------------------|---------------------------------|
| 2102              | INSUR.-LIFE, AD&D, REINS        | 3,727                       | 0                   | 0                              | 0                               |
| 2103              | INSURANCE-RETIREEES             | 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 - RETIREEES       | 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                               |

DEPARTMENT: 59-10

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                |
|                |                        | =====                 | =====            | =====                    | =====                     |
|                |                        | =====                 | =====            | =====                    | =====                     |

## Fund-591, SOLID WASTE SERVICES FUND

## NON-DEPARTMENTAL

| ACCOUNT<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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                 |
|                |                                 | =====                 | =====            | =====                    | =====                     |
|                |                                 | =====                 | =====            | =====                    | =====                     |

## Fund-180, GOLF SPECIAL REVENUE

## NON-DEPARTMENTAL

| ACCOUNT<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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                 |
|                |                       | =====                 | =====            | =====                    | =====                     |
|                |                       | =====                 | =====            | =====                    | =====                     |

DEPARTMENT: 02-51

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND

HOTEL/MOTEL TAX DEPT.

| ACCOUNT NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION                     | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>NUMBER | DESCRIPTION               | 2019-20<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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<br>ACTUAL<br>EXPEND | 2020-21<br>BUDGETED | 2020-21<br>ESTIMATED<br>EXPEND | 2021-22<br>CITY MGR<br>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                         |
|                |                                 | =====                 | =====            | =====                    | =====                     |
|                |                                 | =====                 | =====            | =====                    | =====                     |

---

## DEBT SERVICE

---

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 \$0.61516 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 Certificates of Obligation debt instrument, tailoring the maturity of the debt to meet the life expectancy of the projects and equipment being financed. Principal and interest on both types of bonds are paid using revenues generated from fees charged for service.

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

| <b>FISCAL<br/>YEAR</b> | <b>GENERAL<br/>GOVERNMENT</b> | <b>WATER &amp;<br/>SEWER</b> | <b>SOLID WASTE<br/>SERVICES</b> | <b>TOTAL</b>          |
|------------------------|-------------------------------|------------------------------|---------------------------------|-----------------------|
| 2022                   | \$ 45,257,196                 | \$ 7,031,040                 | \$ 1,364,875                    | \$ 53,653,111         |
| 2023                   | 29,915,081                    | 6,322,412                    | 1,234,688                       | 37,472,181            |
| 2024                   | 26,956,657                    | 6,031,053                    | 1,115,825                       | 34,103,535            |
| 2025                   | 25,730,486                    | 5,844,557                    | 962,975                         | 32,538,018            |
| 2026                   | 22,625,613                    | 5,354,279                    | 652,425                         | 28,632,317            |
| 2027                   | 18,332,230                    | 5,008,079                    | 467,800                         | 23,808,108            |
| 2028                   | 21,609,683                    | 4,620,793                    | 266,850                         | 26,497,326            |
| 2029                   | 17,139,254                    | 4,329,574                    | 158,100                         | 21,626,928            |
| 2030                   | 17,119,256                    | 3,975,661                    | -                               | 21,094,917            |
| 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>\$ 320,438,107</b>         | <b>\$ 72,696,283</b>         | <b>\$ 6,223,538</b>             | <b>\$ 399,357,927</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**

| <u>FISCAL YEAR</u> | <u>PRINCIPAL</u>      | <u>INTEREST</u>      | <u>TOTAL</u>          |
|--------------------|-----------------------|----------------------|-----------------------|
| 2022               | \$ 42,108,339         | \$ 11,544,772        | \$ 53,653,111         |
| 2023               | 27,411,256            | 10,060,925           | 37,472,181            |
| 2024               | 25,168,143            | 8,935,392            | 34,103,535            |
| 2025               | 24,712,266            | 7,825,752            | 32,538,018            |
| 2026               | 21,865,623            | 6,766,694            | 28,632,317            |
| 2027               | 17,949,781            | 5,858,327            | 23,808,108            |
| 2028               | 21,455,000            | 5,042,326            | 26,497,326            |
| 2029               | 17,365,000            | 4,261,928            | 21,626,928            |
| 2030               | 17,550,000            | 3,544,917            | 21,094,917            |
| 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>\$ 77,507,519</b> | <b>\$ 399,357,927</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        | \$ 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>  |

**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               | \$ 36,113,339         | \$ 9,143,857         | \$ 45,257,196         |
| 2023               | 21,926,256            | 7,988,825            | 29,915,081            |
| 2024               | 19,868,143            | 7,088,514            | 26,956,657            |
| 2025               | 19,517,266            | 6,213,220            | 25,730,486            |
| 2026               | 17,245,623            | 5,379,990            | 22,625,613            |
| 2027               | 13,654,781            | 4,677,449            | 18,332,230            |
| 2028               | 17,565,000            | 4,044,683            | 21,609,683            |
| 2029               | 13,715,000            | 3,424,254            | 17,139,254            |
| 2030               | 14,275,000            | 2,844,256            | 17,119,256            |
| 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               | 1,705,000             | 17,601               | 1,722,601             |
| <b>TOTAL</b>       | <b>\$ 258,530,408</b> | <b>\$ 61,907,699</b> | <b>\$ 320,438,107</b> |

\*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<br>ISSUED       | GENERAL FUND<br>ISSUED | PRINCIPAL<br>OUTSTANDING | 2021-22<br>PRINCIPAL | 2021-22<br>INTEREST | 2021-22<br>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               | 10,570,000           | 179,114             | 10,749,114           |
| 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 & 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>35,815,000</u>    | <u>9,082,746</u>    | <u>44,897,746</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>\$ 36,113,339</u> | <u>\$ 9,143,857</u> | <u>\$ 45,257,196</u> |
| <b>FISCAL CHARGES</b>   |                       |                        |                          |                      |                     | 28,000               |
| <b>TOTAL EXPENDITURES</b>   |                       |                        |                          |                      |                     | <u>\$ 45,285,196</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<br/>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)**

| FISCAL<br>YEAR | PRINCIPAL                   | INTEREST                   | TOTAL                       |
|----------------|-----------------------------|----------------------------|-----------------------------|
| 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>   | <b><u>\$ 14,565,000</u></b> | <b><u>\$ 3,566,227</u></b> | <b><u>\$ 18,131,227</u></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:   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<br/>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<br/>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><u>\$ 4,045,000</u></b> | <b><u>\$ 917,396</u></b> | <b><u>\$ 4,962,396</u></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<br/>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<br/>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               | \$ 10,570,000        | \$ 179,114        | \$ 10,749,114        |
| 2023               | 485,000              | 166,688           | 651,688              |
| 2024               | 505,000              | 148,500           | 653,500              |
| 2025               | 525,000              | 129,563           | 654,563              |
| 2026               | 545,000              | 109,875           | 654,875              |
| 2027               | 565,000              | 89,438            | 654,438              |
| 2028               | 585,000              | 68,250            | 653,250              |
| 2029               | 605,000              | 46,313            | 651,313              |
| 2030               | 630,000              | 23,625            | 653,625              |
| TOTAL              | <u>\$ 15,015,000</u> | <u>\$ 961,366</u> | <u>\$ 15,976,366</u> |

|  |            |
|--|------------|
| 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<br/>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                   | 1,135,000            | 17,734              | 1,152,734            |
| <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<br/>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<br/>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>           | <u>\$ 35,070,000</u> | <u>\$ 11,904,850</u> | <u>\$ 46,974,850</u> |

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<br/>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                   | <u>1,480,000</u>     | <u>24,975</u>       | <u>1,504,975</u>     |
| <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 | <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  
 GENERAL OBLIGATION BONDS, SERIES 2017  
 AMOUNT OF ISSUE \$19,725,000 (GENERAL GOVERNMENT PORTION)**

| <u>FISCAL<br/>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<br/>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<br/>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>           | <u>\$ 7,735,000</u> | <u>\$ 1,305,178</u> | <u>\$ 9,040,178</u> |

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

|  |              |
|--|--------------|
| 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.<br>Bosc, Inc.<br>Raymond James  |
| Callable:       | February 15, 2026   |
| Type:           | Optional Redemption   |
| Purpose:        | Constructing, improving, renovating, and equipping park and recreation facilities, fire-fighting facilities, animal service facilities and fleet services, facilities, streets, alleys, culverts, and bridges, etc. |

Special notes or other information relevant to this issue:

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

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

| <u>FISCAL<br/>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<br/>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<br/>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             |
| <b>TOTAL</b>           | <b>\$ 1,650,000</b> | <b>\$ 474,560</b> | <b>\$ 2,124,560</b> |

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<br/>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<br/>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<br/>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<br/>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<br/>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<br/>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<br/>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<br/>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>           | <b><u>\$ 1,485,408</u></b> | <b><u>\$ 203,749</u></b> | <b><u>\$ 1,689,157</u></b> |

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

| <u>FISCAL<br/>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<br/>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<br/>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<br/>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> | \$ 512,282          | \$ 526,341          | \$ 527,675          | \$ 549,901          | 4.5%         | 4.2%         |
| <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<br/>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<br/>ISSUED</u> | <u>WATER SEWER<br/>ISSUED</u> | <u>PRINCIPAL<br/>OUTSTANDING</u> | <u>2021-22<br/>PRINCIPAL</u> | <u>2021-22<br/>INTEREST</u> | <u>2021-22<br/>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<br>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<br>CERTIFICATES OF OBLIGATION  | 14,695,000              | 7,920,000                     | 7,755,000                        | 330,000                      | 328,200                     | 658,200                  |
| 2019 COMBINATION TAX AND REVENUE<br>CERTIFICATES OF OBLIGATION  | 30,565,000              | 8,240,000                     | 7,685,000                        | 335,000                      | 261,675                     | 596,675                  |
| 2018 COMBINATION TAX AND REVENUE<br>CERTIFICATES OF OBLIGATION  | 33,470,000              | 5,940,000                     | 5,255,000                        | 275,000                      | 214,800                     | 489,800                  |
| 2017 COMBINATION TAX AND REVENUE<br>CERTIFICATES OF OBLIGATION  | 26,245,000              | 4,440,000                     | 3,725,000                        | 210,000                      | 133,000                     | 343,000                  |
| 2016A GENERAL OBLIGATION REFUNDING<br>AND IMPROVEMENT BONDS     | 23,000,000              | 6,185,000                     | 4,305,000                        | 605,000                      | 197,175                     | 802,175                  |
| 2016 COMBINATION TAX AND REVENUE<br>CERTIFICATES OF OBLIGATION  | 6,945,000               | 1,900,000                     | 1,475,000                        | 100,000                      | 45,856                      | 145,856                  |
| 2015 GENERAL OBLIGATION REFUNDING<br>AND IMPROVEMENT BONDS      | 41,665,000              | 2,480,000                     | 1,325,000                        | 255,000                      | 54,475                      | 309,475                  |
| 2015A COMBINATION TAX AND REVENUE<br>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<br>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<br/>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<br>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<br/>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)**

| <u>FISCAL<br/>YEAR</u> | <u>PRINCIPAL</u>           | <u>INTEREST</u>            | <u>TOTAL</u>                |
|------------------------|----------------------------|----------------------------|-----------------------------|
| 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                         | <u>100.00%</u> | <u>\$ 14,695,000</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<br/>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<br/>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<br/>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>           | <b><u>\$ 4,305,000</u></b> | <b><u>\$ 693,200</u></b> | <b><u>\$ 4,998,200</u></b> |

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<br/>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>           |
| <br>TOTAL              | <br><u>\$ 1,475,000</u> | <br><u>\$ 295,348</u> | <br><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<br/>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                   | <u>225,000</u>      | <u>5,625</u>      | <u>230,625</u>      |
| TOTAL                  | <u>\$ 1,325,000</u> | <u>\$ 155,775</u> | <u>\$ 1,480,775</u> |

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<br/>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                   | <u>160,000</u>             | <u>2,600</u>             | <u>162,600</u>             |
| <b>TOTAL</b>           | <b>\$ <u>1,805,000</u></b> | <b>\$ <u>457,290</u></b> | <b>\$ <u>2,262,290</u></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<br/>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<br/>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<br/>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**

|  | <u>ACTUAL</u><br><u>FY 2019-20</u> | <u>BUDGET</u><br><u>FY 2020-21</u> | <u>ESTIMATE</u><br><u>FY 2020-21</u> | <u>BUDGET</u><br><u>FY 2021-22</u> | <u>VARIANCE</u>   |                   |
|--|------------------------------------|------------------------------------|--------------------------------------|------------------------------------|-------------------|-------------------|
|  |                                    |                                    |                                      |                                    | <u>BUD to BUD</u> | <u>EST to BUD</u> |
| <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>                    | <u>\$ 1,430,526</u>                | <u>\$ 1,340,728</u>                | <u>\$ 1,340,052</u>                  | <u>\$ 1,368,557</u>                | <b>2.1%</b>       | <b>2.1%</b>       |
| <b>Total Available Funds</b>             | <u>\$ 1,550,255</u>                | <u>\$ 1,459,987</u>                | <u>\$ 1,459,775</u>                  | <u>\$ 1,480,657</u>                | <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>                | <u>\$ 1,430,532</u>                | <u>\$ 1,347,675</u>                | <u>\$ 1,347,675</u>                  | <u>\$ 1,366,675</u>                | <b>1.4%</b>       | <b>1.4%</b>       |
| <b>Revenue Over/(Under)</b>              | \$ (6)                             | \$ (6,947)                         | \$ (7,623)                           | \$ 1,882                           | -127.1%           | -124.7%           |
| <b>Ending Designated Fund Balance</b>    | <u>\$ 119,723</u>                  | <u>\$ 112,312</u>                  | <u>\$ 112,100</u>                    | <u>\$ 113,982</u>                  | <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<br/>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<br/>ISSUED</u> | <u>SOLID WASTE<br/>ISSUED</u> | <u>PRINCIPAL<br/>OUTSTANDING</u> | <u>2021-22<br/>PRINCIPAL</u> | <u>2021-22<br/>INTEREST</u> | <u>2021-22<br/>TOTAL</u> |
|---|-------------------------|-------------------------------|----------------------------------|------------------------------|-----------------------------|--------------------------|
| 2021 COMBINATION TAX AND REVENUE<br>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<br>CERTIFICATES OF OBLIGATION  | 14,695,000              | 720,000                       | 660,000                          | 80,000                       | 29,750                      | 109,750                  |
| 2019 COMBINATION TAX AND REVENUE<br>CERTIFICATES OF OBLIGATION  | 30,565,000              | 1,335,000                     | 1,045,000                        | 160,000                      | 40,050                      | 200,050                  |
| 2018 COMBINATION TAX AND REVENUE<br>CERTIFICATES OF OBLIGATION  | 33,470,000              | 1,240,000                     | 840,000                          | 150,000                      | 37,500                      | 187,500                  |
| 2017 COMBINATION TAX AND REVENUE<br>CERTIFICATES OF OBLIGATION  | 26,245,000              | 875,000                       | 475,000                          | 110,000                      | 18,775                      | 128,775                  |
| 2016 COMBINATION TAX AND REVENUE<br>CERTIFICATES OF OBLIGATION  | 6,945,000               | 1,000,000                     | 420,000                          | 135,000                      | 14,100                      | 149,100                  |
| 2015A COMBINATION TAX AND REVENUE<br>CERTIFICATES OF OBLIGATION | 6,850,000               | 850,000                       | 235,000                          | 115,000                      | 7,725                       | 122,725                  |
| 2014 COMBINATION TAX AND REVENUE<br>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<br/>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<br/>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<br/>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<br/>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<br/>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<br/>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>    |
| TOTAL                  | <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<br/>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<br/>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<br/>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.

### SECTION 1: No-New-Revenue Tax Rate

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.

| No-New-Revenue Tax Rate Worksheet   | Amount/Rate      |
|---|------------------|
| <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  |
| C. <b>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>   |                  |
| A. <b>2020 ARB certified value:</b>  | \$1,105,139,218  |
| B. <b>2020 disputed value:</b>   | \$502,036,508    |
| C. <b>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><br>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. |                  |
| A. <b>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     |
| C. <b>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.  |                  |
| A. <b>2020 market value:</b>   | \$0              |
| B. <b>2021 productivity or special appraised value:</b>  | \$0              |
| C. <b>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>  |                  |
| A. <b>Certified values:</b>  | \$19,669,556,707 |
| B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:   | \$0              |
| C. <b>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              |
| D. <b>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  |
| E. <b>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>  |                  |
| A. <b>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              |
| C. <b>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><br>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 |
| <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. | \$0             |
| <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  | \$0             |
| <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.  | \$0.00000/\$100 |
| C. Subtract B from A and divide by Line 32 and multiply by \$100.  |                 |
| D. Enter the rate calculated in C. If not applicable, enter 0.   | \$0.00000/\$100 |
| <b>39. Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.  | \$0.37083/\$100 |
| <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&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.  |                 |
| <b>A.</b> Enter the amount of additional sales tax collected and spent on M&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.  | \$0             |
| <b>B.</b> Divide Line 40A by Line 32 and multiply by \$100.  | \$0.00000       |
| <b>C.</b> Add Line 40B to Line 39.   | \$0.37083       |
| <b>41. 2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.<br><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.<br>- or -<br><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.   | \$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><br/>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><br/>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>\$45,285,196</p> <p>\$-232,428</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>24</sup>Tex. Tax Code Section 26.0441

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

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

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

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

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

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

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

**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.

| Voter-Approval Protection for Pollution Control Worksheet   | Amount/Rate |
|---|-------------|
| <b>59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b><br>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>

| <b>De Minimis Rate Worksheet</b>   | <b>Amount/Rate</b> |
|--|--------------------|
| <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 |
|--|-------------|
| <p><b>73. 2020 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>   | N/A         |
| <p><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.</p> <p>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.</p> <p><b>- or -</b></p> <p>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.</p> <p><b>- or -</b></p> <p>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.</p> | N/A         |
| <p><b>75. Increase in 2020 tax rate due to disaster.</b> Subtract Line 74 from Line 73.</p>  | N/A         |
| <p><b>76. Adjusted 2020 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>  | N/A         |
| <p><b>77. Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.</p>  | 240 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



This page was intentionally left blank.