



R I C H A R D S O N

T E X A S

Fiscal Year 2022-2023

Operating Budget

Filed August 12, 2022

This budget will raise more total property taxes than last year's budget by \$4,072,053 (3.32%), and of that amount \$1,065,325 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF RICHARDSON
FY 2022 – 2023 BUDGET

TABLE OF CONTENTS

OVERVIEW	1
SUMMARIES	
Combined Funds	
Consolidated Fund Summary	18
Combined Fund Summary	19
General Fund	
Fund Overview	22
Fund Summary	23
Tax Levy Analysis	24
Revenue by Detail	25
Departmental Expenditure Comparison.....	27
General Debt Service Fund Summary.....	28
Water and Sewer Fund	
Fund Overview	30
Fund Summary	31
Revenue by Detail	32
Departmental Expenditure Comparison.....	33
Water and Sewer Debt Service Fund Summary.....	34
Solid Waste Services Fund	
Fund Overview	36
Fund Summary	37
Revenue by Detail	38
Departmental Expenditure Comparison.....	39
Solid Waste Services Debt Service Fund Summary	40
Golf Fund	
Fund Overview	42
Fund Summary	43
Revenue by Detail	44
Departmental Expenditure Comparison.....	45

Hotel/Motel Tax Fund

Fund Overview	48
Fund Summary	49
Revenue by Detail	50
Departmental Expenditure Comparison.....	51

Internal Service Funds

Internal Service Funds Combined.....	54
Insurance and Flexible Spending Fund	55
Central Services Fund	56
Technology Replacement Fund	57

Special Revenue Funds

Special Revenue Funds Combined.....	60
Drainage Fee Fund	61
Richardson Improvement Corporation.....	62
Judicial Efficiency Fund.....	63
Municipal Court Technology Fund	64
Municipal Court Jury Fund	65
Juvenile Case Manager Fund	66
Special Police Funds	67
State Grant Funds	68
Federal Grant Funds.....	69
Municipal Court Building Security Fund	70
Wireless 911 Fund	71
Tax Increment Financing Fund #1	72
Tax Increment Financing Fund #2	73
Tax Increment Financing Fund #3	74
Franchise PEG Fund.....	75
The Ann and Charles Eisemann Edge Endowment Fund	76

Capital Projects

Capital Projects – Major Projects Funds.....	78
Capital Projects – Special Projects Funds	79
Capital Projects – Capital Replacement Fund.....	80
Capital Projects – Street and Alley Rehabilitation Fund	81
Capital Projects – Facility Maintenance Fund.....	82
Capital Projects – Parks Maintenance Fund	76
Economic Development Fund	84
Water and Sewer Capital Projects Fund	85
Water and Sewer Rate Stabilization Fund	86
Water and Sewer Special Projects Fund.....	87
Solid Waste Capital Projects Fund.....	88

Eisemann Capital Fund	89
Golf Capital Projects Fund	90

EXPENDITURE DETAIL

General Fund

City Secretary	92
General Government.....	93
Office of Economic Development.....	94
Budget.....	95
Community Events	96
Convention and Visitors Bureau.....	97
Emergency Management	98
Community Services.....	99
Non-Departmental	100
Information Technology	102
Finance – Accounting	103
Finance – Administration	104
Finance – Purchasing.....	105
Finance – Tax.....	106
Finance – Municipal Court.....	107
Human Resources	108
Civic Center	109
Police.....	110
Fire	112
Engineering – Capital Projects.....	114
Facility Maintenance	115
Planning	117
Development and Engineering.....	118
Building Inspection	119
Streets.....	120
Traffic and Transportation	121
Custodial Services.....	123
Parks – Administration	124
Parks – Recreation.....	125
Parks – Heights Recreation Center	126
Parks – Huffhines Recreation Center.....	127
Parks – Older Adults	128
Parks – Pools	129
Parks – Tennis	130
Parks – Gymnastics.....	131
Parks – Maintenance.....	132
Library	134
Citizens Information TV.....	135

Citizens Information Services	136
Health.....	137
Animal Services	137
Fleet	138

Water and Sewer Fund

Customer Service	140
Public Services – Administration	141
Geographic Information Services	142
Water Operations.....	143
Water Production.....	144
Meter Shop	146
Sewer Treatment.....	147
Sewer Collection	148
CMOM (Capacity, Management, Operations & Maintenance)	149
Construction.....	150
Non-Departmental	151

Solid Waste Services Fund

Non-Departmental	153
Solid Waste – Residential	154
Solid Waste – BABIC	155
Solid Waste – Commercial.....	156
Solid Waste – Recycling.....	157

Golf Fund

Non-Departmental	158
Golf.....	159

Hotel/Motel Tax Fund

Convention and Visitors Bureau	161
Non-Departmental	162
Eisemann Center	163
Parking Garage	165
Eisemann Center Presents	166
Eisemann Campus Capital Renewal.....	167
Parking Garage Capital Renewal	168
Campus Renewal.....	169
SVO Grant.....	170

DEBT SERVICE

Overview	171
General Fund Debt Service.....	174

Water and Sewer Debt Service.....	206
Solid Waste Services Debt Service.....	224

APPENDIX

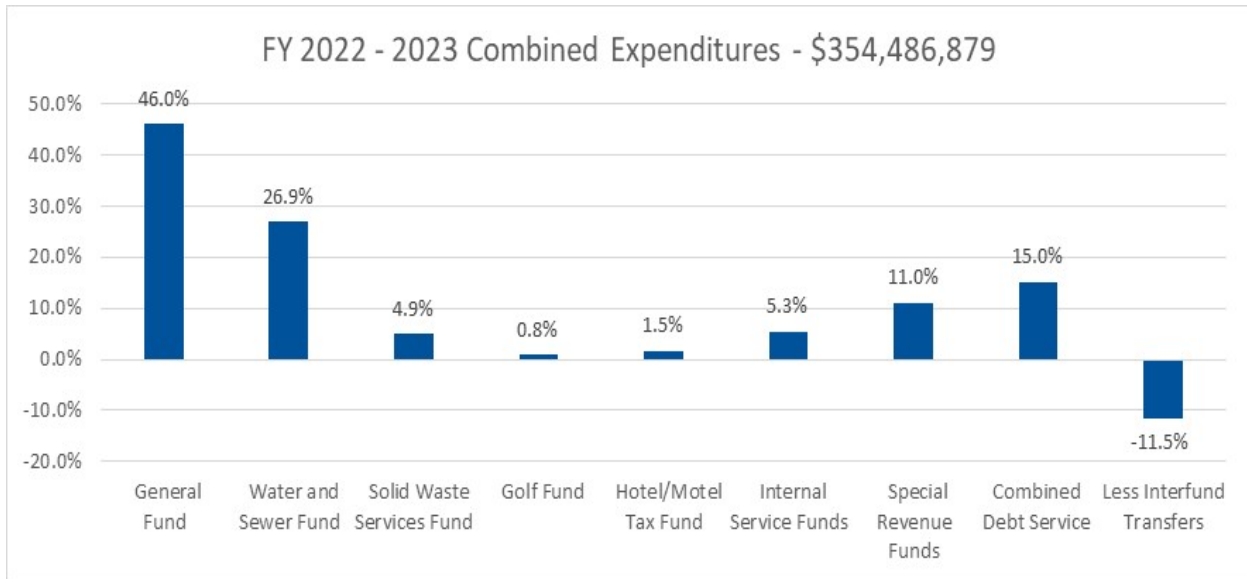
Tax Calculation Worksheet.....	237
--------------------------------	-----

City of Richardson, Texas

FY 2022-2023 Budget Overview

FY 2022-2023 OPERATING BUDGET

The combined 2022-2023 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 \$354,486,879. This represents a \$23,698,460 or 7.16% increase from the 2021-2022 Budget of \$330,788,419.



Classification of Combined Operating Fund Expenditures		
Operating Expenditures	Proposed Budget	Percent of Total
Personal Services	\$ 130,860,253	36.92%
Professional Services	31,807,082	8.97%
Maintenance	74,370,554	20.98%
Contracts	44,059,363	12.43%
Supplies	12,730,867	3.59%
Capital	22,848,209	6.45%
Total Operating Expenditures	\$ 316,676,328	89.33%
Transfers Out	\$ 25,183,782	7.10%
Total Operating Expenditures and Transfers Out	\$ 341,860,110	96.44%
Debt Service Payments	\$ 53,232,734	15.02%
Less Interfund Transfers	\$ (40,605,965)	-11.45%
Net Appropriations	\$ 354,486,879	100.00%

City of Richardson, Texas

FY 2022-2023 Budget Overview

Key focus areas for the FY 2022-2023 budget include Recruitment and Retention, Public Safety, and Infrastructure. Major highlights of the 2022-2023 budget include:

- Recruitment and Retention:
 - 6% merit-based market pay plan adjustments for all employees and step increases for those public safety positions on step plans
 - Increases the minimum starting salary for full-time and permanent part-time positions to \$17.82 per hour
 - Transition from 25-year retirement eligibility to 20-year eligibility
 - Sustained funding for the employee benefits
- Public Safety:
 - The addition of three new Police Officers for the Patrol Division
 - The addition of nine additional Firefighters and equipment for the activation of Ambulance #6
 - Reclassifies one civilian position to a Sergeant position
 - Addition of a Fire Management Tech and a part-time Fire Inspector position
 - Replacement of routine vehicles and equipment, as well as the addition of select equipment to improve the safety and efficiency of our first responders
- Infrastructure:
 - Continued implementation of the 2021 GO Bond Program
 - The Street Rehabilitation Program continues for the twenty-fourth year and is funded at \$4,653,327. 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 \$1,861,331
 - The enhanced parks maintenance strategy will dedicate \$465,333 to the maintenance and repair of capital assets in neighborhood parks
 - Funding for facility maintenance initiatives include the dedication of \$465,333 and a one-time supplement of \$250,000 to the facility maintenance
 - \$300,000 is being dedicated to screening wall, entry feature, and bridge maintenance
- Other highlights include:
 - Tax rate reduction of \$0.05421
 - The effective increase in property values for the General Fund is 13.08%, after excluding the TIF areas and adding in the "values in dispute."
 - Senior tax exemption increased to \$105,000
 - Sales tax revenue projected to increase/restore from the prior year base budget by 2%
 - A 1.9% adjustment to the City's Water and Sewer rates is included in this budget to support the upcoming water and sewer infrastructure capital program
 - Includes a \$3.00 (including tax) per month rate increase for residential customers
 - Includes a \$2 increase to Course #1 green fees and a \$2 increase to cart fees at Sherrill Park Golf Course

City of Richardson, Texas

FY 2022-2023 Budget Overview

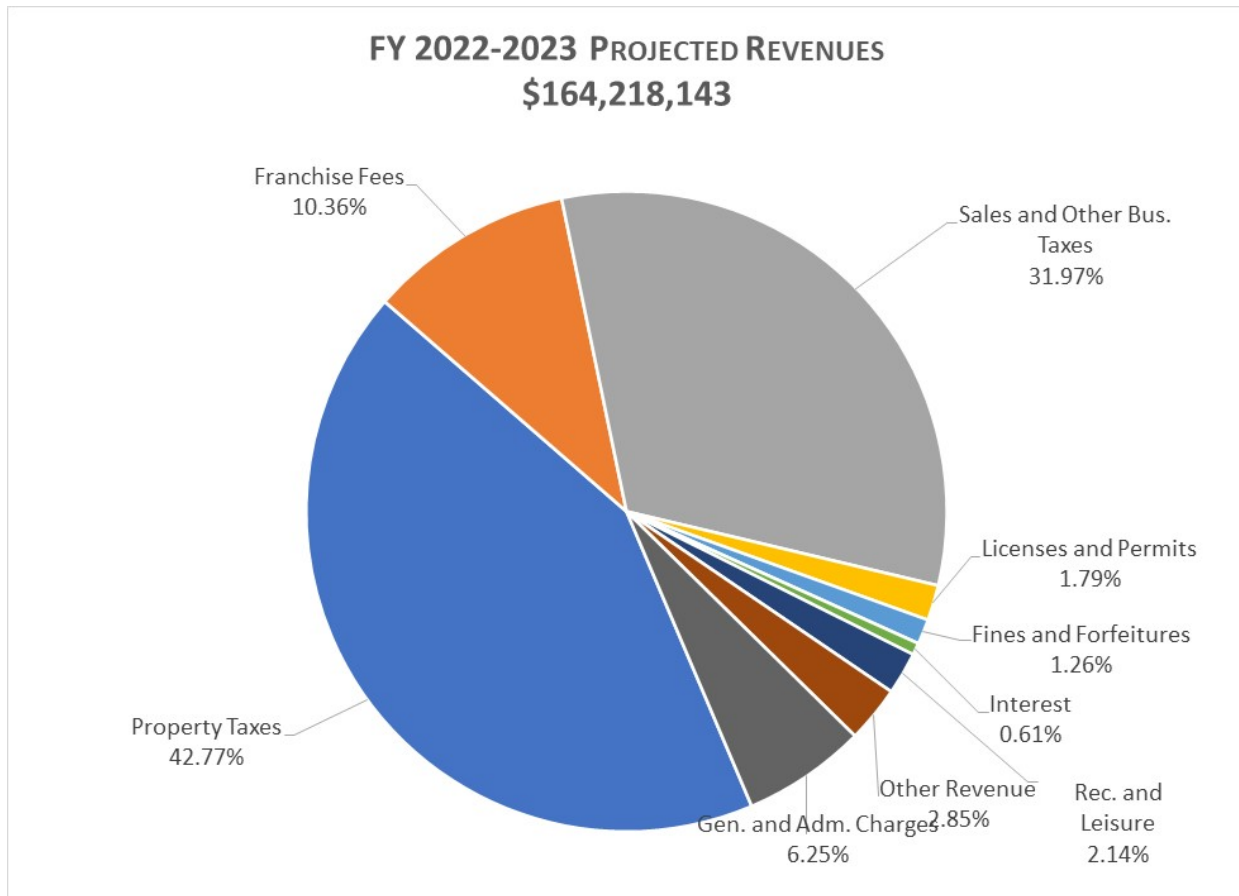
- To meet the Council's goal of attracting and retaining targeted businesses and to increase the number, quality, and variety of job opportunities, this budget provides for the creation of a new Economic Development department and the continued support of the Chamber of Commerce
- The City will continue to dedicate a portion of General Fund property tax revenue to economic development initiatives. For FY 2022-2023, that amount will increase \$496,804 to \$1,395,998
- The City will continue our pay-as-you-go strategy by setting aside \$3.44 million for the replacement of equipment and other capital assets and \$1.40 million for the replacement of computer hardware
- For FY 2022-2023, \$96.95 million in debt issuance is proposed which consists of \$52.39 million for year two of the 2021 GO Bond Election as well as a CO program that includes \$17.00 million for General Government Radio System, \$15.08 million for Water & Sewer CIP, \$9.00 million for Golf Course Renovations, \$2.11 million for Solid Waste Equipment, and \$1.37 million for Fire Equipment
- The targeted fund balances have been maintained in the General Fund (90.34 days), the Water and Sewer Fund (90.24), the Solid Waste Services Fund (90.17 days) and the Golf Fund (60.21)

City of Richardson, Texas

FY 2022-2023 Budget Overview

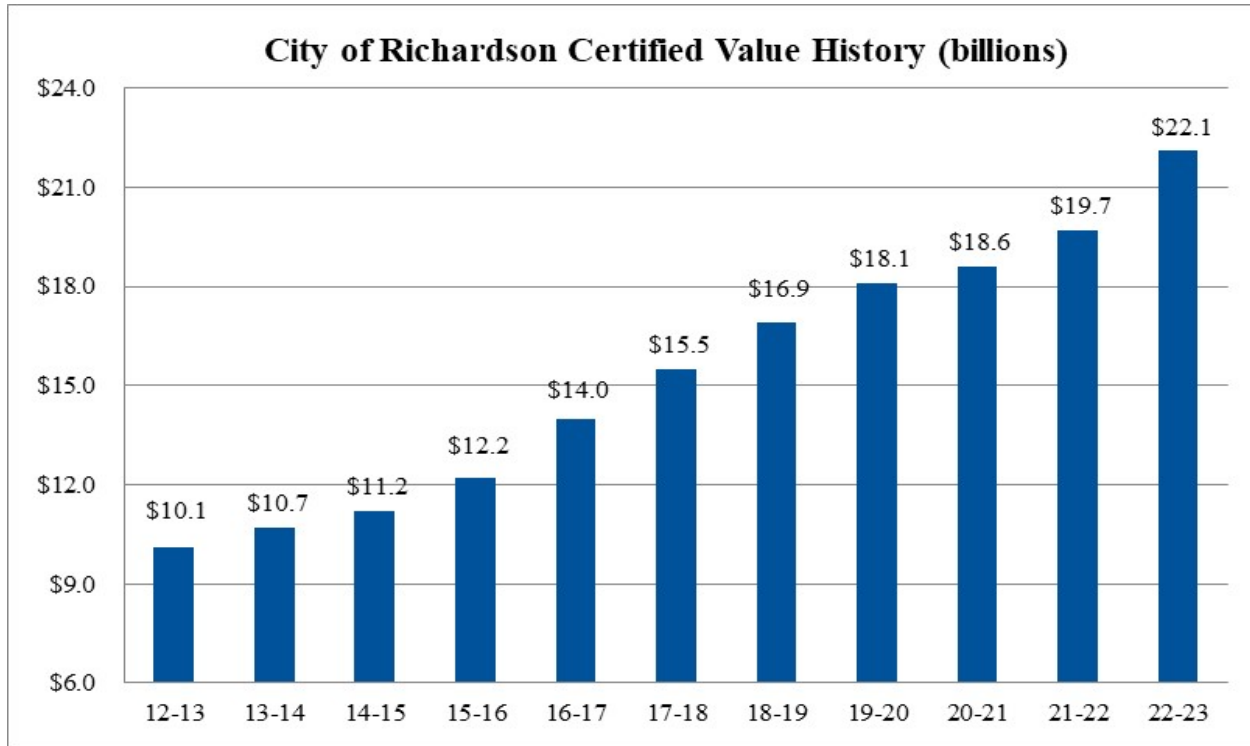
General Fund

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 85.11% 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 2022 Tax Roll of \$22,069,130,221. 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 \$20,336,992,100 and a combined tax rate of \$0.56095 per \$100 of assessed value. General Fund revenue from property taxes, including prior year taxes and penalties and interest, is proposed to total \$70,241,725 for FY 2022-2023. This is a 3.44% revenue increase from the FY 2021-2022 budget. This information is summarized in the illustrations on the next page:

City of Richardson, Texas FY 2022-2023 Budget Overview

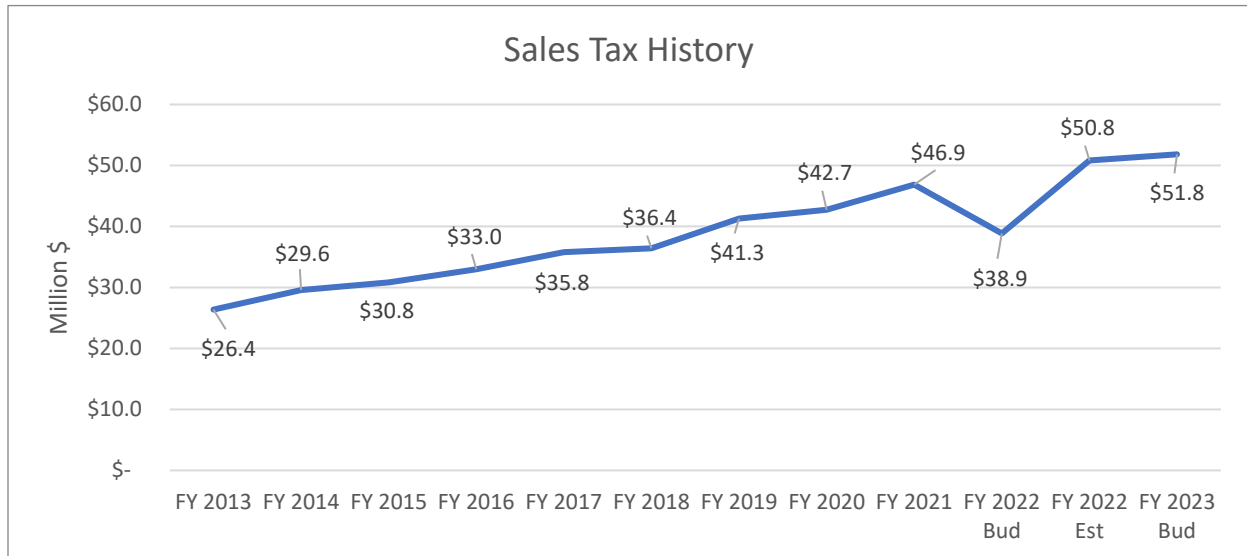


	2021 Tax Year	2022 Tax Year	Change	% Change
DCAD	\$ 11,253,176,957	\$ 12,532,347,979	\$ 1,279,171,022	11.37%
CCAD	8,416,379,750	9,536,782,242	1,120,402,492	13.31%
Values in Dispute	290,679,595	545,976,749	255,297,154	87.83%
Total Tax Values	\$ 19,960,236,302	\$ 22,615,106,970	\$ 2,654,870,668	13.30%
Tax Increment Financing District 1	(961,113,183)	(1,205,963,705)	(244,850,522)	25.48%
Tax Increment Financing District 2	(872,075,230)	(914,929,370)	(42,854,140)	4.91%
Tax Increment Financing District 3	(143,174,206)	(157,221,795)	(14,047,589)	9.81%
Taxable Value for General Fund Operations and Debt	\$ 17,983,873,683	\$ 20,336,992,100	\$ 2,353,118,417	13.08%

Property Tax Rate			
	FY 2021-2022	FY 2022-2023	Change
Operations and Maintenance	\$0.37721	\$0.34316	-\$0.03405
Debt Service	0.23795	0.21779	-\$0.02016
Total	\$0.61516	\$0.56095	-\$0.05421

City of Richardson, Texas *FY 2022-2023 Budget Overview*

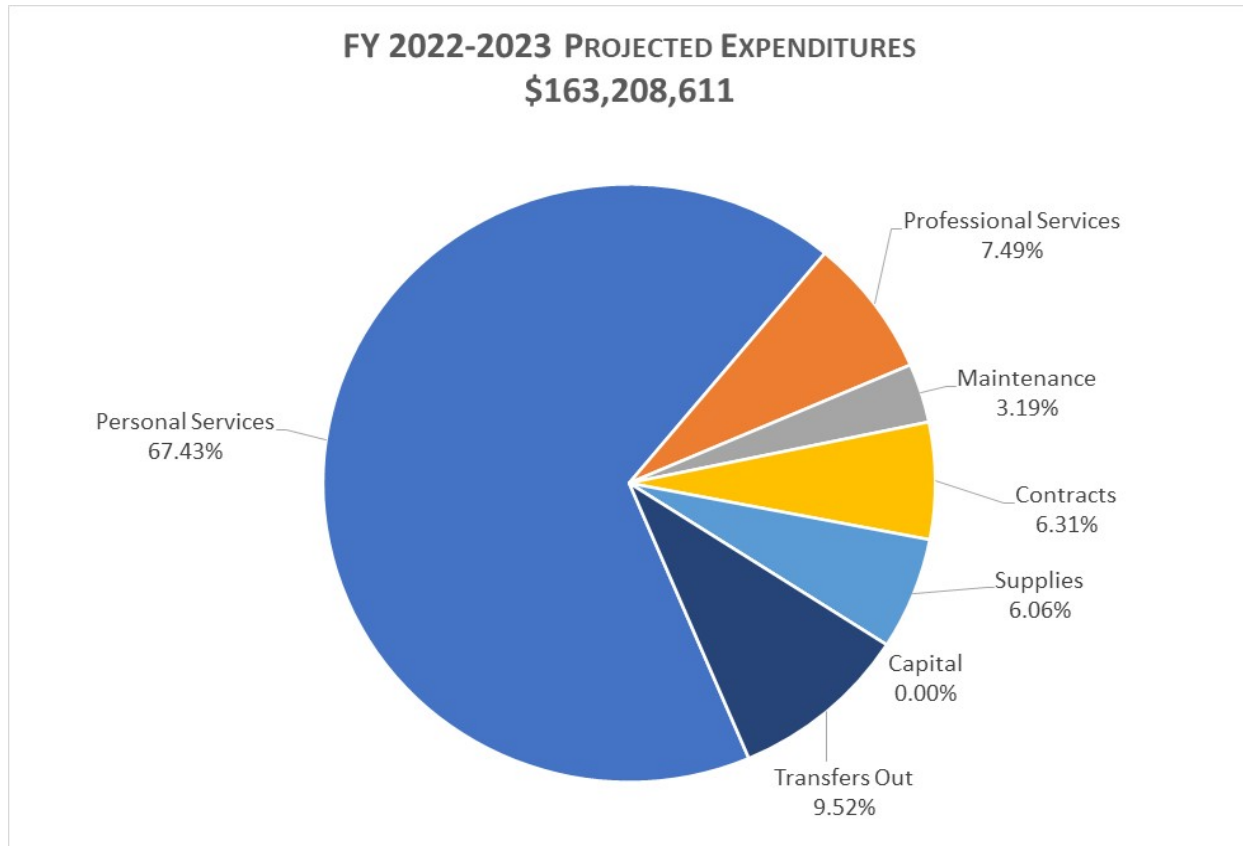
Sales and Other Business Taxes is the General Fund’s second largest revenue category and is projected to be \$52,504,463. This is a \$13,121,197 increase from their FY 2021-2022 budgeted. The FY 2021-2022 projection was based on conservative assumptions about economic activity as we continue to work through the effects of COVID-19.



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 67.43% of all expenditures in the fund.

City of Richardson, Texas

FY 2022-2023 Budget Overview



Other major expenses in this fund include funding of the City’s street and alley rehabilitation program at a combined \$6,514,658, \$1,395,998 for economic development initiatives and \$465,333 for maintenance of neighborhood parks. For the third 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 \$3,443,462 that will be transferred to the Capital Replacement fund in support of a pay-as-you-go strategy for the replacement of General Fund related vehicles and equipment. An additional \$1,395,998 will be transferred to the Capital Replacement Fund for the replacement of computer hardware.

In total, the aggregate General Fund budget is 9.55% higher than the original FY 2021-2022 budget.

The proposed budget ends the year 90.34 days, or 0.34 days over the Council prescribed 90.00 days of fund balance.

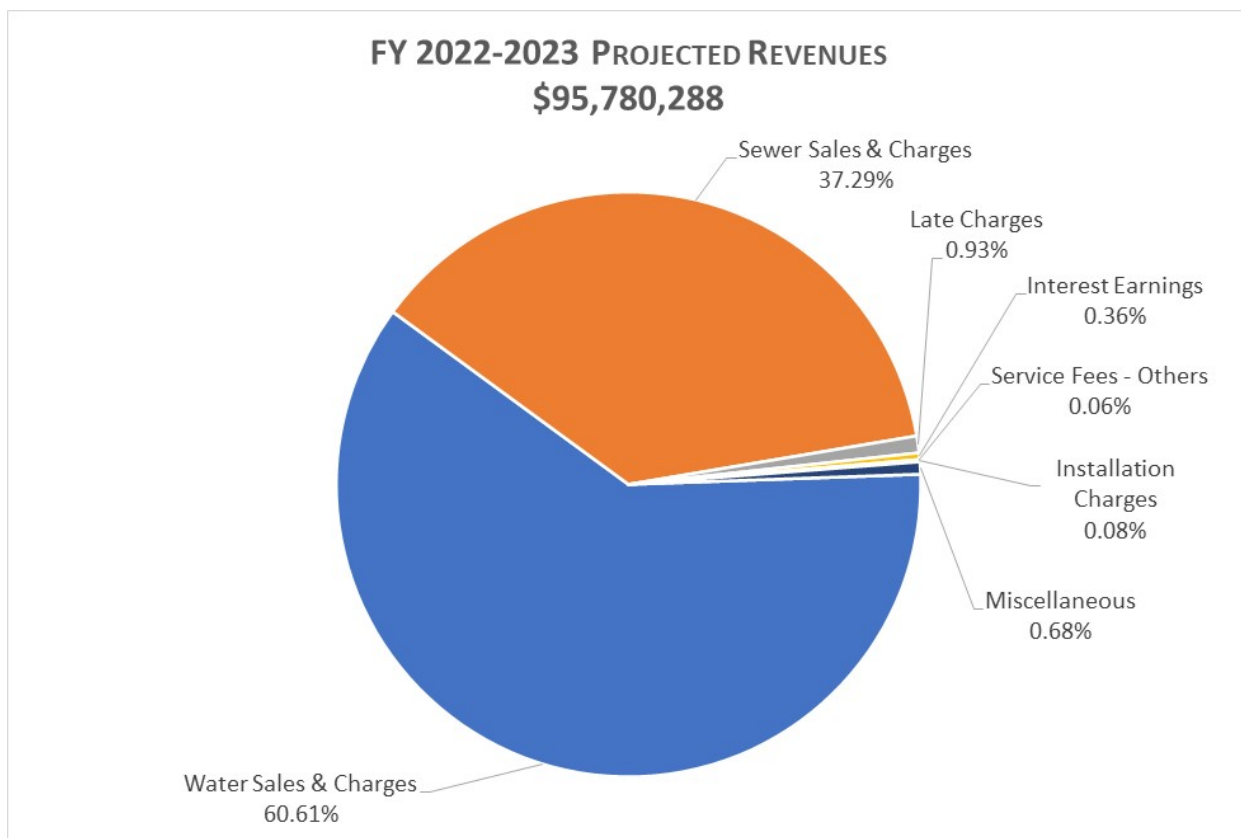
City of Richardson, Texas

FY 2022-2023 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.

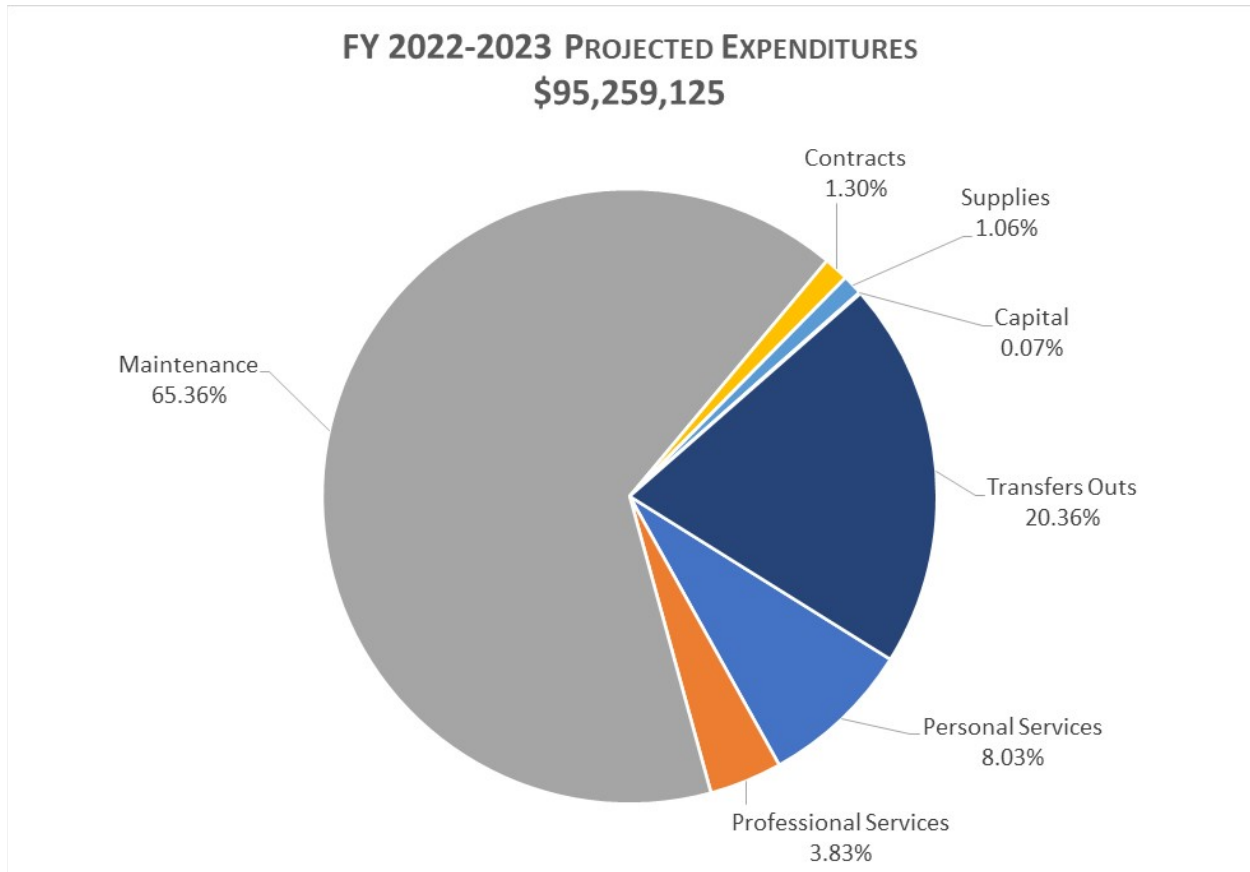
The services provided by the Water and Sewer Fund are financed through user fees charged to residential and commercial customers. Water and Sewer rates are periodically reviewed and adjusted to assure that revenues collected are enough to fund the expenditures related to providing water and wastewater services. Based on the fund's current expenditure expectations, the projected revenues for FY 2022-2023 are based on a 1.9% 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 63.16% of the fund's total expenditures. The next two largest expenses for the fund are personal expenditures of

City of Richardson, Texas FY 2022-2023 Budget Overview

\$7,644,858 and the transfer to debt service of \$7,345,000, which total 15.74% of the fund's total expenditures.



Fund Balance is projected at 90.24 days, 0.24 days above the City Council approved policy of 90.00 days.

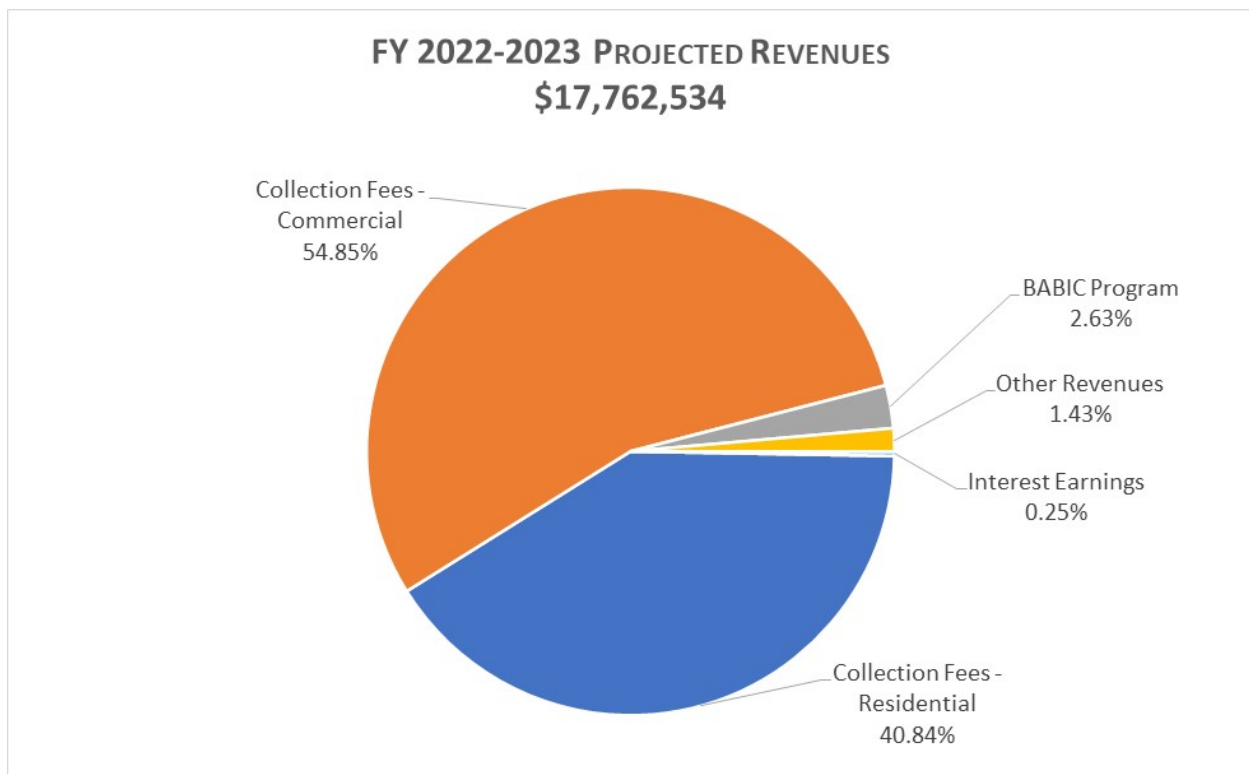
City of Richardson, Texas

FY 2022-2023 Budget Overview

Solid Waste Services Fund

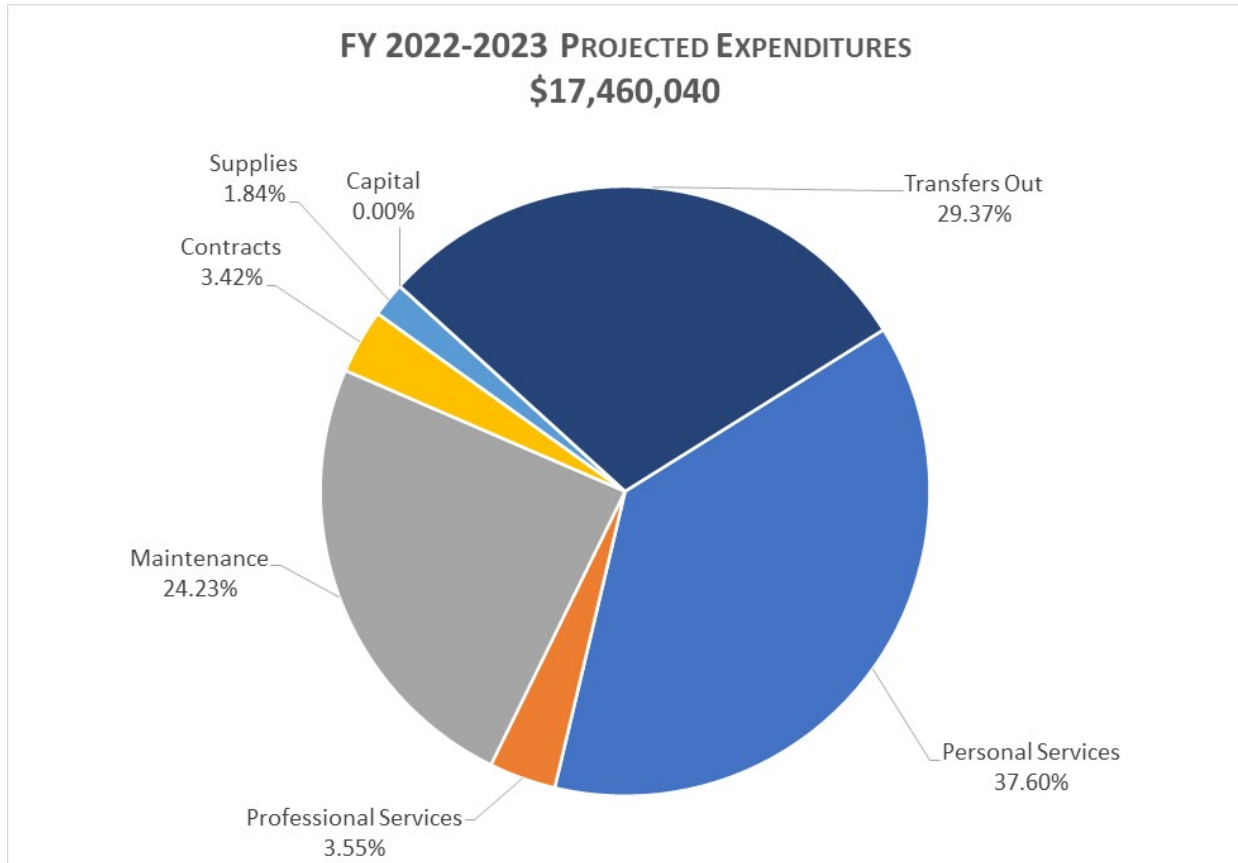
The Solid Waste Services Fund, an enterprise fund, provides for residential and commercial solid waste collection services, including recycling and brush and bulky item collection.

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. A \$3.00 per month (including sales tax) residential rate change is being proposed for FY 2022-2023.



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 22.35% of the overall expenditures of the fund.

City of Richardson, Texas FY 2022-2023 Budget Overview



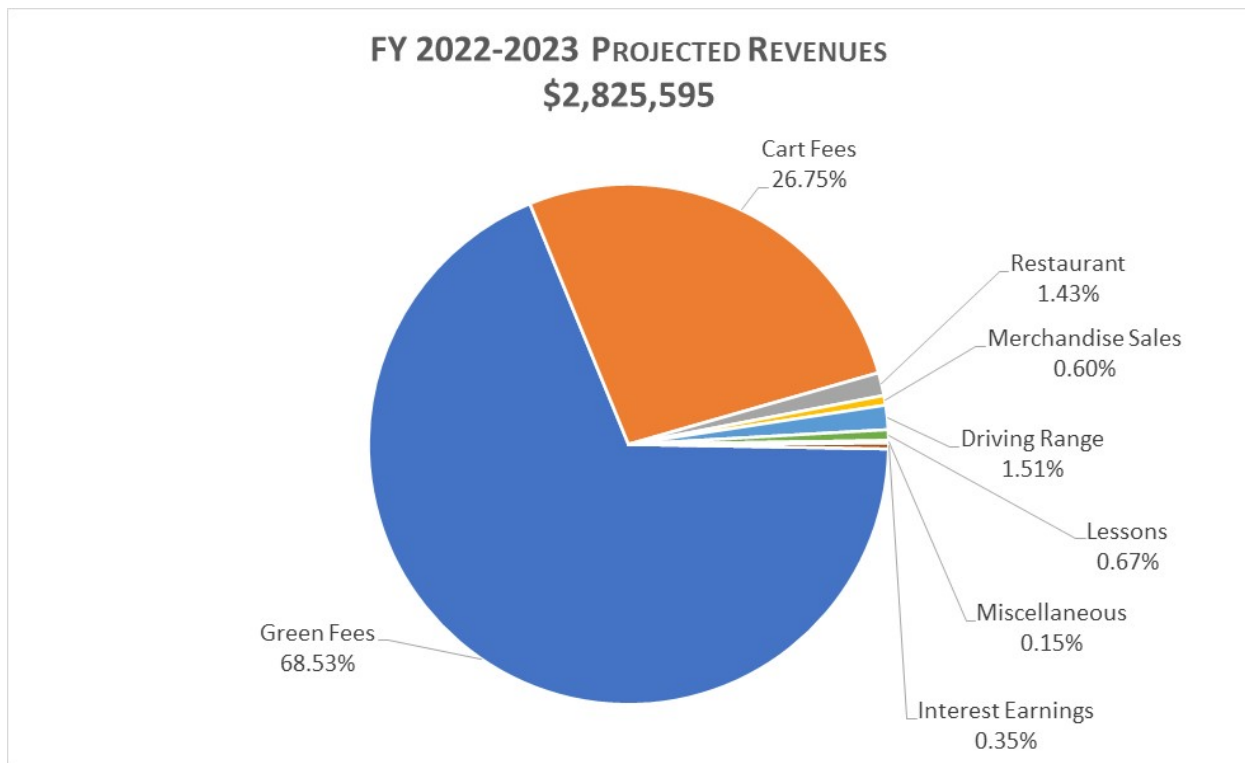
FY 2022-2023 fund balance is proposed at 90.17 days. This achieves the goal established in the adopted financial policy of “60.00 days building towards 90.00”.

City of Richardson, Texas

FY 2022-2023 Budget Overview

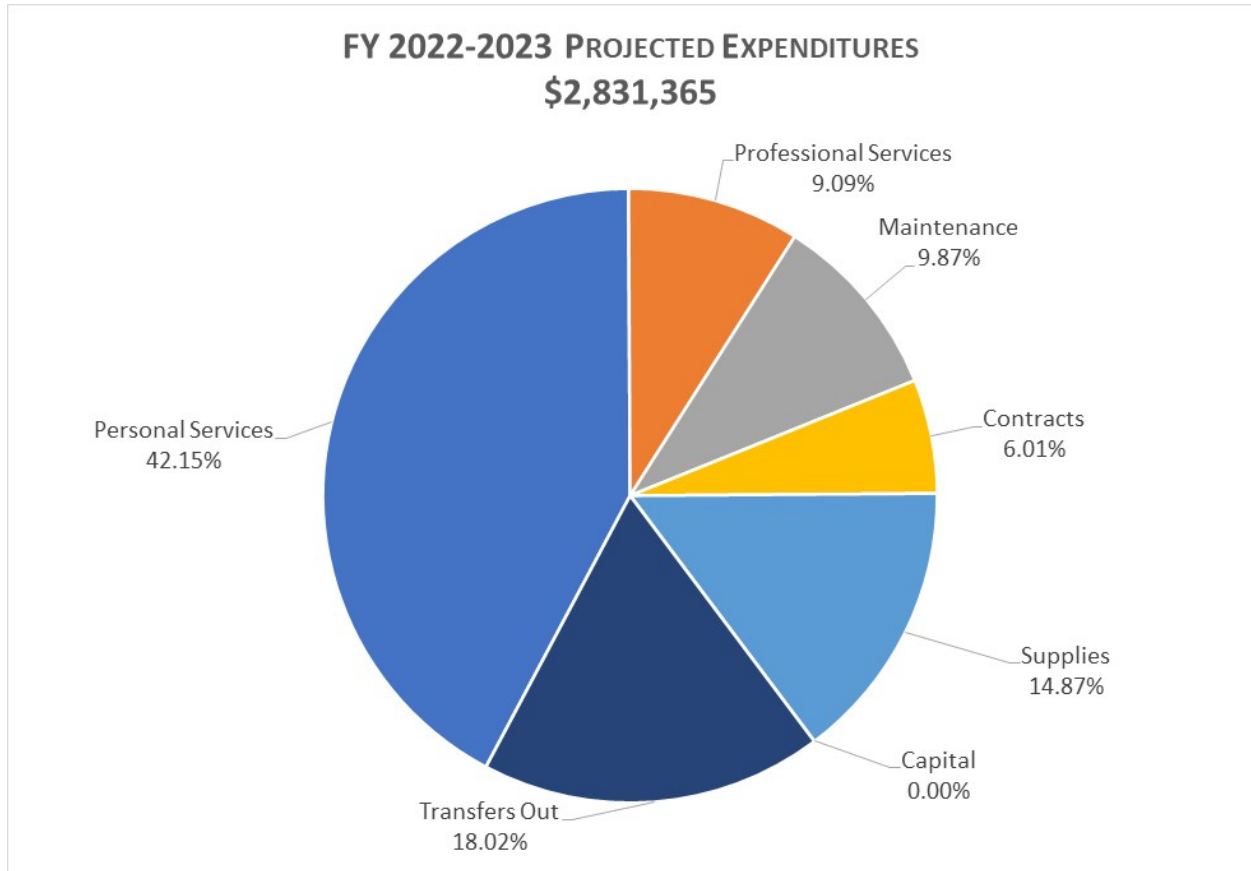
Golf Fund

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. A \$2.00 increase for Course #1 green fees and \$2.00 increase for cart fees is being proposed for FY 2022-2023. 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 42.15% of all expenditures in the Golf Fund.

City of Richardson, Texas FY 2022-2023 Budget Overview



The fund balance should end the year with 60.21 days. This achieves the goal established in the adopted financial policy of “30.00 days building towards 60.00”.

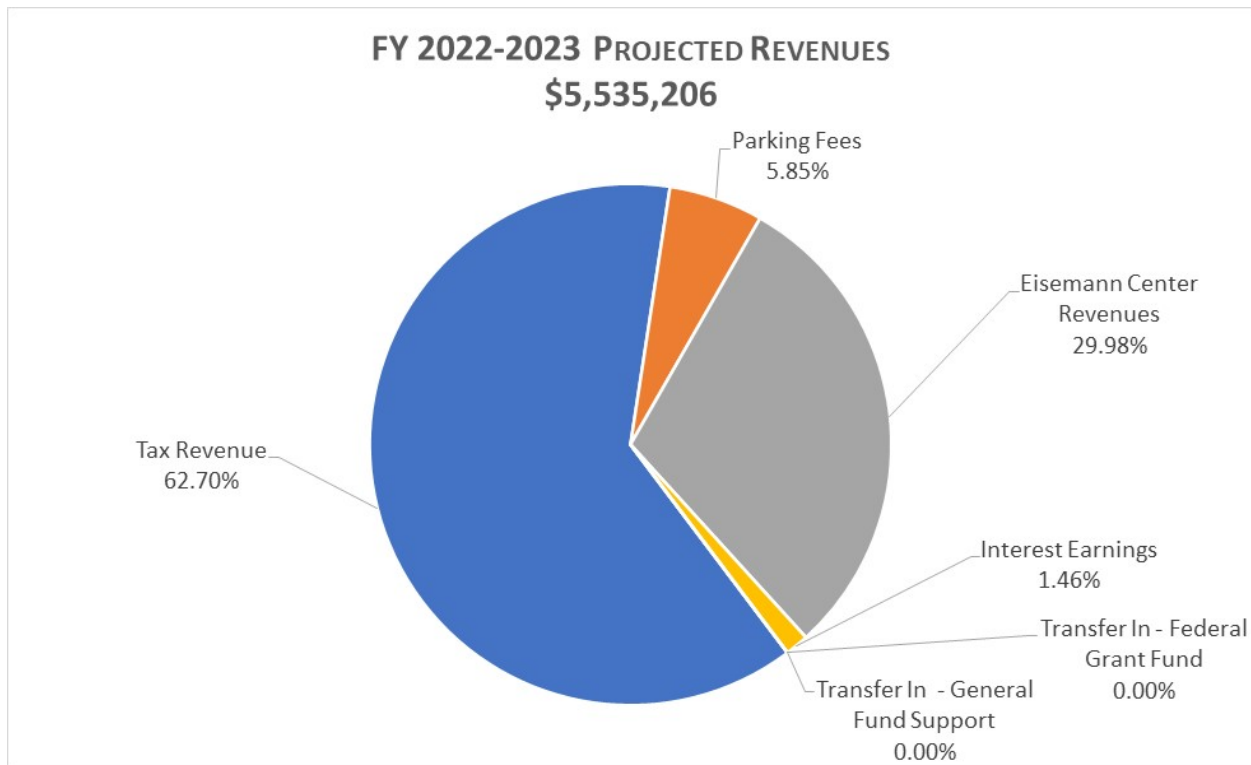
City of Richardson, Texas

FY 2022-2023 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.

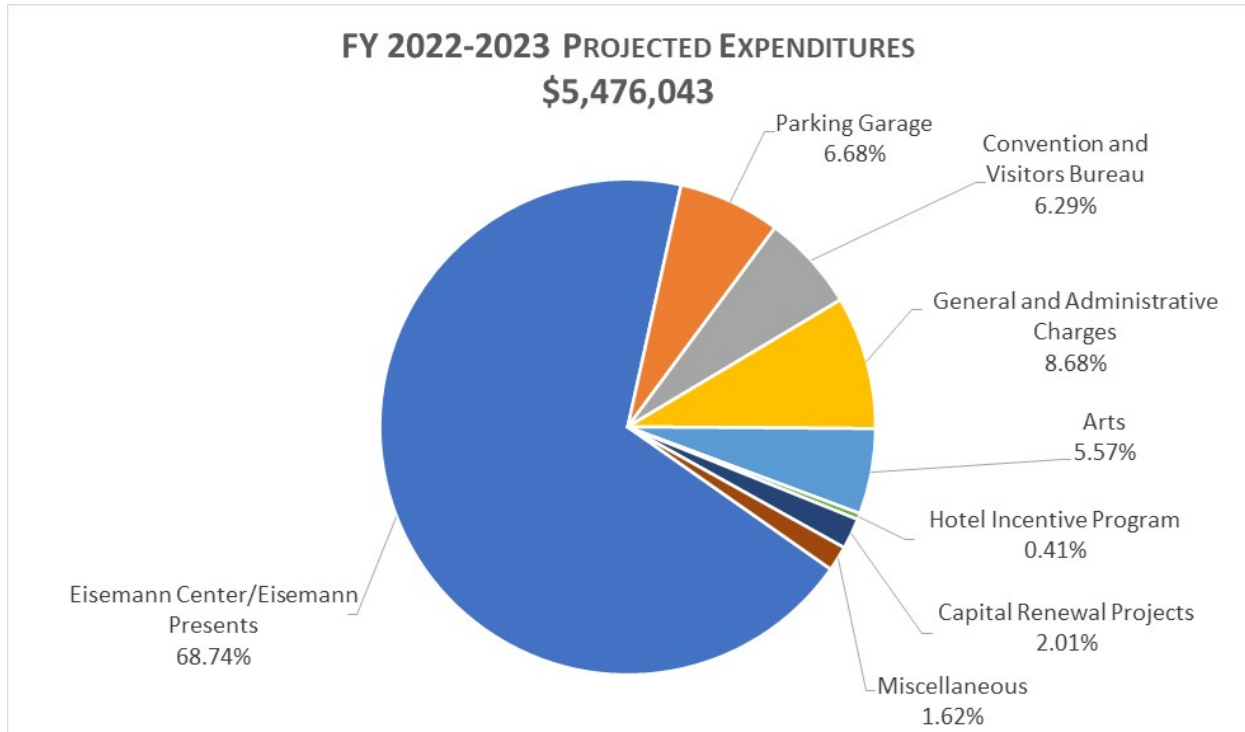
The fund is supported by the Hotel/Motel Occupancy Tax, which is restricted by State law to tourism promotion, capital construction, the operation of meeting facilities and the funding of cultural activities. The fund also hosts the operating revenues received from user fees charged for the use of the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



Daily operations at the Eisemann Center and the Parking Garage account for 75.41% 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 2022-2023 Budget Overview



The Fund Balance is projected to end the year at \$5,832,897.

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 is being heavily influenced by the impacts of inflation, supply chain issues and employee recruitment and retainment challenges. The General Fund is also seeing the impact of recent state legislation that constrains property tax. The 2022-2023 proposed budget is mindful of the multi-year aspects of these challenges, with key decisions made with future years in mind.

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

CONSOLIDATED FUND SUMMARY
FY 2022-2023

	General Fund	Water and Sewer Fund	Solid Waste Services Fund	Golf Fund	Hotel/Motel Tax Fund	Internal Services Funds	Special Revenue Funds	General Debt Service Fund	Water and Sewer Debt Service Fund	Solid Waste Debt Service Fund	Less Interfund Transfers	Grand Total
Beginning Fund Balance	\$ 39,386,016	\$ 23,029,758	\$ 4,010,884	\$ 472,853	\$ 5,773,734	\$ 14,667,627	\$ 24,407,320	\$ 3,726,149	\$ 594,665	\$ 114,323	\$ -	\$ 116,183,329
Revenues	164,218,143	95,780,288	17,762,534	2,825,595	5,535,206	20,186,289	21,058,830	44,436,340	7,354,991	1,414,736	(40,605,965)	339,966,987
Total Available Funds	<u>\$ 203,604,159</u>	<u>\$ 118,810,046</u>	<u>\$ 21,773,418</u>	<u>\$ 3,298,448</u>	<u>\$ 11,308,940</u>	<u>\$ 34,853,916</u>	<u>\$ 45,466,150</u>	<u>\$ 48,162,489</u>	<u>\$ 7,949,656</u>	<u>\$ 1,529,059</u>	<u>\$ (40,605,965)</u>	<u>\$ 456,150,316</u>
Expenditures	163,208,611	95,259,125	17,460,040	2,831,365	5,476,043	18,692,449	38,932,477	44,487,268	7,333,934	1,411,532	(40,605,965)	354,486,879
Ending Fund Balance	<u>\$ 40,395,548</u>	<u>\$ 23,550,921</u>	<u>\$ 4,313,378</u>	<u>\$ 467,083</u>	<u>\$ 5,832,897</u>	<u>\$ 16,161,467</u>	<u>\$ 6,533,673</u>	<u>\$ 3,675,221</u>	<u>\$ 615,722</u>	<u>\$ 117,527</u>	<u>\$ -</u>	<u>\$ 101,663,437</u>
Revenue Over/(Under)	\$ 1,009,532	\$ 521,163	\$ 302,494	\$ (5,770)	\$ 59,163	\$ 1,493,840	\$ (17,873,647)	\$ (50,928)	\$ 21,057	\$ 3,204	\$ -	\$ (14,519,892)

COMBINED FUNDS - SUMMARY
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Fund Balance						
Operating Funds						
General Fund	\$ 44,590,408	\$ 38,619,587	\$ 39,946,780	\$ 39,386,016	2.0%	-1.4%
Water and Sewer Fund	22,493,839	21,275,831	22,311,568	23,029,758	8.2%	3.2%
Solid Waste Services Fund	3,863,714	3,849,865	3,861,238	4,010,884	4.2%	3.9%
Golf Fund	450,112	465,725	540,280	472,853	1.5%	-12.5%
Hotel/Motel Tax Fund	3,057,182	3,645,878	4,201,418	5,773,734	58.4%	37.4%
Internal Service Funds	14,405,493	15,483,875	14,958,689	14,667,627	-5.3%	-1.9%
Special Revenue Funds	16,492,035	12,683,155	18,742,986	24,407,320	92.4%	30.2%
Total Operating Funds	\$ 105,352,783	\$ 96,023,916	\$ 104,562,959	\$ 111,748,192	16.4%	6.9%
Debt Service Funds						
General Debt Service Fund	\$ 3,328,301	\$ 6,204,340	\$ 6,281,217	\$ 3,726,149	-39.9%	-40.7%
Water and Sewer Debt Service Fund	527,675	549,901	562,046	594,665	8.1%	5.8%
Solid Waste Services Debt Service Fund	119,723	112,100	112,899	114,323	2.0%	1.3%
Total Operating Funds	\$ 3,975,699	\$ 6,866,341	\$ 6,956,162	\$ 4,435,137	-35.4%	-36.2%
Total Beginning Fund Balance	\$ 109,328,482	\$ 102,890,257	\$ 111,519,121	\$ 116,183,329	12.9%	4.2%
Revenues and Transfers In						
Operating Funds						
General Fund	\$ 154,023,055	\$ 147,267,278	\$ 158,493,377	\$ 164,218,143	11.5%	3.6%
Water and Sewer Fund	83,814,013	89,990,919	93,883,443	95,780,288	6.4%	2.0%
Solid Waste Services Fund	15,355,382	15,911,215	16,325,625	17,762,534	11.6%	8.8%
Golf Fund	2,919,281	2,412,316	2,785,247	2,825,595	17.1%	1.4%
Hotel/Motel Tax Fund	4,198,273	3,937,436	6,086,688	5,535,206	40.6%	-9.1%
Internal Service Funds	17,959,348	19,296,579	18,780,560	20,186,289	4.6%	7.5%
Special Revenue Funds	27,759,862	37,478,371	42,180,464	21,058,830	-43.8%	-50.1%
Total Operating Funds	\$ 306,029,214	\$ 316,294,114	\$ 338,535,404	\$ 327,366,885	3.5%	-3.3%
Debt Service Funds						
General Debt Service Fund	\$ 42,407,589	\$ 42,831,349	\$ 42,730,128	\$ 44,436,340	3.7%	4.0%
Water and Sewer Debt Service Fund	6,715,316	7,071,653	7,070,659	7,354,991	4.0%	4.0%
Solid Waste Services Debt Service Fund	1,340,202	1,368,557	1,368,099	1,414,736	3.4%	3.4%
Total Operating Funds	\$ 50,463,107	\$ 51,271,559	\$ 51,168,886	\$ 53,206,067	3.8%	4.0%
Total Revenues and Transfers In	\$ 356,492,321	\$ 367,565,673	\$ 389,704,290	\$ 380,572,952	3.5%	-2.3%
Less Interfund Transfers	\$ (37,344,629)	\$ (38,276,261)	\$ (38,071,694)	\$ (40,605,965)	6.1%	6.7%
Net Revenues	\$ 319,147,692	\$ 329,289,412	\$ 351,632,596	\$ 339,966,987	3.2%	-3.3%
Total Available Funds	\$ 428,476,174	\$ 432,179,669	\$ 463,151,717	\$ 456,150,316	5.5%	-1.5%

COMBINED FUNDS - SUMMARY
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Expenditures and Transfers Out						
Operating Funds						
General Fund	\$ 158,666,683	\$ 148,982,594	\$ 159,054,141	\$ 163,208,611	9.5%	2.6%
Water and Sewer Fund	83,996,284	89,162,615	93,165,253	95,259,125	6.8%	2.2%
Solid Waste Services Fund	15,357,858	15,847,323	16,175,979	17,460,040	10.2%	7.9%
Golf Fund	2,829,113	2,466,091	2,852,674	2,831,365	14.8%	-0.7%
Hotel/Motel Tax Fund	3,054,037	3,297,375	4,514,372	5,476,043	66.1%	21.3%
Internal Service Funds	17,406,152	18,207,271	19,071,622	18,692,449	2.7%	-2.0%
Special Revenue Funds	25,508,911	37,411,500	36,516,130	38,932,477	4.1%	6.6%
Total Operating Funds	\$ 306,819,038	\$ 315,374,769	\$ 331,350,171	\$ 341,860,110	8.4%	3.2%
Debt Service Funds						
General Debt Service Fund	\$ 39,454,673	\$ 45,285,196	\$ 45,285,196	\$ 44,487,268	-1.8%	-1.8%
Water and Sewer Debt Service Fund	6,680,945	7,038,040	7,038,040	7,333,934	4.2%	4.2%
Solid Waste Services Debt Service Fund	1,347,026	1,366,675	1,366,675	1,411,532	3.3%	3.3%
Total Operating Funds	\$ 47,482,644	\$ 53,689,911	\$ 53,689,911	\$ 53,232,734	-0.9%	-0.9%
Total Expenditures and Transfers Out	\$ 354,301,682	\$ 369,064,680	\$ 385,040,082	\$ 395,092,844	7.1%	2.6%
Less Interfund Transfers	\$ (37,344,629)	\$ (38,276,261)	\$ (38,071,694)	\$ (40,605,965)	6.1%	6.7%
Net Expenditures	\$ 316,957,053	\$ 330,788,419	\$ 346,968,388	\$ 354,486,879	7.2%	2.2%
Revenue Over/(Under)	\$ 2,190,639	\$ (1,499,007)	\$ 4,664,208	\$ (14,519,892)	868.6%	-411.3%
Ending Fund Balance						
Operating Funds						
General Fund	\$ 39,946,780	\$ 36,904,271	\$ 39,386,016	\$ 40,395,548	9.5%	2.6%
Water and Sewer Fund	22,311,568	22,104,135	23,029,758	23,550,921	6.5%	2.3%
Solid Waste Services Fund	3,861,238	3,913,757	4,010,884	4,313,378	10.2%	7.5%
Golf Fund	540,280	411,950	472,853	467,083	13.4%	-1.2%
Hotel/Motel Tax Fund	4,201,418	4,285,939	5,773,734	5,832,897	36.1%	1.0%
Internal Service Funds	14,958,689	16,573,183	14,667,627	16,161,467	-2.5%	10.2%
Special Revenue Funds	18,742,986	12,750,026	24,407,320	6,533,673	-48.8%	-73.2%
Total Operating Funds	\$ 104,562,959	\$ 96,943,261	\$ 111,748,192	\$ 97,254,967	0.3%	-13.0%
Debt Service Funds						
General Debt Service Fund	\$ 6,281,217	\$ 3,750,493	\$ 3,726,149	\$ 3,675,221	-2.0%	-1.4%
Water and Sewer Debt Service Fund	562,046	583,514	594,665	615,722	5.5%	3.5%
Solid Waste Services Debt Service Fund	112,899	113,982	114,323	117,527	3.1%	2.8%
Total Operating Funds	\$ 6,956,162	\$ 4,447,989	\$ 4,435,137	\$ 4,408,470	-0.9%	-0.6%
Total Ending Fund Balance	\$ 111,519,121	\$ 101,391,250	\$ 116,183,329	\$ 101,663,437	0.3%	-12.5%

General Fund

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

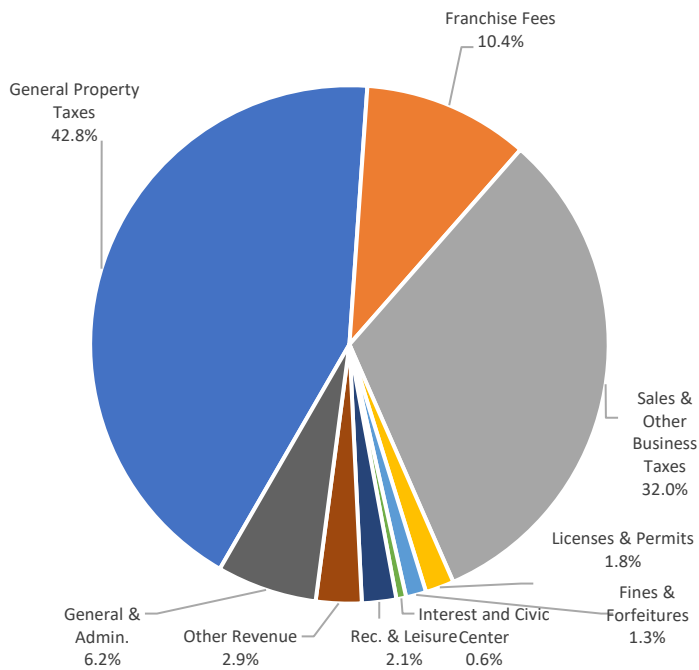
General Fund

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 85.1% of all revenues in the fund.

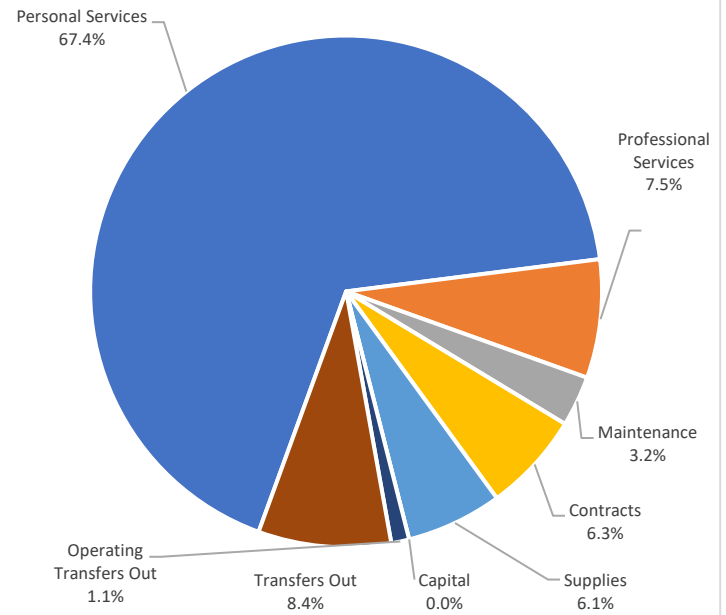
FY 2022-2023 Revenues - \$164,218,143



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.

FY 2022-2023 Expenditures - \$163,208,611



Fund Balance

The Fund Balance target for the General Fund is 90 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, TX

FY 2022-2023

GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 34,660,398	\$ 38,619,587	\$ 39,212,056	\$ 39,386,016	2.0%	0.4%
Reserve for Encumbrances	4,167,795	-	734,724	-	N/A	-100.0%
Reserve for COVID-19 Recovery	3,762,215	-	-	-		
Reserve for Disaster Recovery	2,000,000	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 44,590,408	\$ 38,619,587	\$ 39,946,780	\$ 39,386,016	2.0%	-1.4%
Revenues						
Property Taxes	\$ 66,257,371	\$ 67,907,553	\$ 67,471,294	\$ 70,241,725	3.4%	4.1%
Franchise Fees	16,406,688	16,429,343	17,256,132	17,013,605	3.6%	-1.4%
Sales and Other Business Taxes	47,476,998	39,383,266	51,471,438	52,504,463	33.3%	2.0%
Licenses and Permits	3,161,158	2,992,209	2,794,547	2,932,138	-2.0%	4.9%
Fines and Forfeitures	3,276,266	3,084,468	2,056,010	2,072,827	-32.8%	0.8%
Revenue from Money and Property	85,196	187,842	262,788	998,673	431.7%	280.0%
Recreation and Leisure	1,979,144	3,279,472	3,036,826	3,515,566	7.2%	15.8%
Other Revenue	6,276,219	4,654,480	4,812,797	4,681,136	0.6%	-2.7%
General and Administrative Charges	9,104,015	9,348,645	9,331,545	10,258,010	9.7%	9.9%
Total Revenues	\$ 154,023,055	\$ 147,267,278	\$ 158,493,377	\$ 164,218,143	11.5%	3.6%
Total Available Funds	\$ 198,613,463	\$ 185,886,865	\$ 198,440,157	\$ 203,604,159	9.5%	2.6%
Expenditures						
Personal Services	\$ 93,640,433	\$ 100,380,785	\$ 99,874,685	\$ 110,048,043	9.6%	10.2%
Professional Services	10,702,766	12,127,905	12,252,044	12,222,698	0.8%	-0.2%
Maintenance	3,493,017	4,656,834	4,595,717	5,210,562	11.9%	13.4%
Contracts	8,057,504	8,873,291	8,709,118	10,298,993	16.1%	18.3%
Supplies	11,200,042	8,623,616	10,007,264	9,897,533	14.8%	-1.1%
Capital	447,170	-	45,150	-	N/A	-100.0%
Total Expenditures	\$ 127,540,932	\$ 134,662,431	\$ 135,483,978	\$ 147,677,829	9.7%	9.0%
Operating Transfers Out						
Information Tech and Traffic Initiatives	\$ 1,850,000	\$ 1,850,000	\$ 2,150,000	\$ 1,850,000	0.0%	-14.0%
Total Operating Transfers Out	\$ 1,850,000	\$ 1,850,000	\$ 2,150,000	\$ 1,850,000	0.0%	-14.0%
Total Exp. And Oper. Transfers Out	\$ 129,390,932	\$ 136,512,431	\$ 137,633,978	\$ 149,527,829	9.5%	8.6%
Transfers Out						
Street and Alley Rehabilitation	\$ 5,376,536	\$ 6,294,355	\$ 6,294,355	\$ 6,514,658	3.5%	3.5%
Facility Maintenance	-	-	-	465,333	N/A	N/A
Parks Maintenance	412,580	449,597	449,597	465,333	3.5%	3.5%
Economic Development	825,160	899,194	899,194	1,395,998	55.2%	55.2%
Capital Replacement Fund	2,911,475	4,827,017	4,527,017	4,839,460	0.3%	6.9%
Capital Projects & Bond Program Support	18,750,000	-	9,250,000	-	N/A	-100.0%
Hotel/Motel Fund Support	1,000,000	-	-	-	N/A	N/A
Total Transfers Out	\$ 29,275,751	\$ 12,470,163	\$ 21,420,163	\$ 13,680,782	9.7%	-36.1%
Total Expenditures and Transfers	\$ 158,666,683	\$ 148,982,594	\$ 159,054,141	\$ 163,208,611	9.5%	2.6%
Revenue Over/(Under)	\$ (4,643,628)	\$ (1,715,316)	\$ (560,764)	\$ 1,009,532	-158.9%	-280.0%
Reserve for Encumbrances	\$ 734,724	\$ -	\$ -	\$ -	N/A	N/A
Reserve for COVID-19 Recovery	-	-	-	-	N/A	N/A
Reserve for Disaster Recovery	-	-	-	-	N/A	N/A
Ending Designated Fund Balance	\$ 39,212,056	\$ 36,904,271	\$ 39,386,016	\$ 40,395,548	9.5%	2.6%
Days of Fund Balance	90.20	90.41	90.38	90.34	-0.1%	0.0%



**City of Richardson
Certified Tax Levy Analysis
Fiscal Year 2022-2023**

Market Value

Improvement Value	\$16,972,829,008
Land Value	\$5,735,092,114
Business Personal Property Value	\$3,877,731,281
Market Value Totals	\$26,585,652,403

Less Property Exemptions

	Exemption Amount		No. of Parcels	
	2021	2022	2021	2022
Abatement Exemption	\$300,853,010	\$306,338,178	10	10
Agricultural 1D1 Loss Value	\$37,849,666	\$39,586,963	5	7
CHDO/LIH Exemption	\$3,057,645	\$3,248,838	1	1
Disabled Person Exemption	\$30,653,936	\$29,340,936	316	285
Disabled Veteran Exemption	\$31,809,289	\$39,111,107	405	399
Disaster Exemption	\$3,141,827	\$0	18	0
Homestead Capped Value	\$103,613,392	\$1,127,832,330	4,738	18,619
Leased Vehicle Exemption	\$0	\$0	0	0
Over 65 Exemption (including surviving spouse)	\$825,106,641	\$846,412,708	8,365	8,167
Personal Property Vehicle Exemption	\$22,815	\$21,815	2	1
Pollution Control Exemption	\$11,199,943	\$5,102,388	14	14
Solar Exemption	\$108,042	\$344,128	4	8
Totally Exempt Exemption	\$1,982,652,418	\$2,118,295,605	620	630
Under 2500 Exemption	\$72,983	\$887,186	242	780
Exemption Totals	\$3,330,141,607	\$4,516,522,182	14,740	28,921

Certified Roll - Taxable Value Prior to Adjustment for Values in Dispute (VID) \$22,069,130,221

Plus Taxable Values in Dispute (VID) in Dallas CAD and Collin CAD \$545,976,749

Less TIF (Captured Value from Base Years to Current. Participation percentage applies)

TIF 1 - Dallas - Base Year 2006 - 100% Participation	(\$1,205,963,705)
TIF 2 - Collin - Base Year 2011 - 66.67% Participation	(\$914,929,370)
TIF 3 - Collin - Base Year 2011 - 66.67% Participation	(\$157,221,795)

Total Taxable Value \$20,336,992,100

Rate per \$100.00 of taxable value 0.5609500

Total Tax Levy (After Values in Dispute are settled. Net of TIF Increment) \$114,080,357

Tax Levy Allocation

	Percent	Rate	Amount
Debt Service (I&S)	38.83%	\$0.21779	\$44,291,935
Operation & Maintenance (O&M)	61.17%	\$0.34316	\$69,788,422
Totals	100.00%	\$0.56095	\$114,080,357

CITY OF RICHARDSON, TX

FY 2022-2023

GENERAL FUND REVENUE BY DETAIL

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Property Taxes						
Current Taxes	\$ 66,497,865	\$ 67,836,970	\$ 67,451,243	\$ 69,788,422	\$ 1,951,452	\$ 2,337,179
Prior Taxes	(428,515)	(200,000)	(206,862)	169,716	369,716	376,578
Penalties and Interest	188,021	270,583	226,913	283,587	13,004	56,674
Total	\$ 66,257,371	\$ 67,907,553	\$ 67,471,294	\$ 70,241,725	\$ 2,334,172	\$ 2,770,431
Franchise Fees						
Electric	\$ 7,809,468	\$ 7,805,482	\$ 8,108,989	\$ 7,949,813	\$ 144,331	\$ (159,176)
Telecommunications	1,709,243	1,658,499	1,436,011	1,292,410	(366,089)	(143,601)
Gas	1,411,907	1,212,866	1,740,075	1,643,329	430,463	(96,746)
Cable Television	585,442	554,829	586,696	589,629	34,800	2,933
Water & Sewer	4,158,237	4,437,184	4,605,269	4,688,571	251,387	83,302
Solid Waste Services	732,391	760,483	779,092	849,853	89,370	70,761
Total	\$ 16,406,688	\$ 16,429,343	\$ 17,256,132	\$ 17,013,605	\$ 584,262	\$ (242,527)
Sales and Other Business Taxes						
Sales Tax	\$ 46,870,100	\$ 38,864,812	\$ 50,814,411	\$ 51,827,819	\$ 12,963,007	\$ 1,013,408
Mixed Beverage Tax	545,490	481,725	612,521	630,302	148,577	17,781
Bingo Tax	61,408	36,729	44,506	46,342	9,613	1,836
Total	\$ 47,476,998	\$ 39,383,266	\$ 51,471,438	\$ 52,504,463	\$ 13,121,197	\$ 1,033,025
License and Permits						
Building Permits	\$ 1,763,697	\$ 1,655,465	\$ 1,446,655	\$ 1,545,351	\$ (110,114)	\$ 98,696
Food Establishment Permits	248,450	229,970	255,507	265,565	35,595	10,058
Animal License & Shelter Fees	43,057	38,637	46,273	46,504	7,867	231
Alarm Fees	172,633	181,457	185,494	185,494	4,037	-
Apartment Inspection Fee	236,678	241,682	242,060	248,430	6,748	6,370
Rental Registration	251,803	246,085	233,397	235,731	(10,354)	2,334
Miscellaneous License and Permits	217,237	194,737	227,478	243,928	49,191	16,450
Construction Inspection Fees	85,503	61,279	46,871	49,215	(12,064)	2,344
Contractor Fees	142,100	142,897	110,812	111,920	(30,977)	1,108
Total	\$ 3,161,158	\$ 2,992,209	\$ 2,794,547	\$ 2,932,138	\$ (60,071)	\$ 137,591
Fines and Forfeitures						
Municipal Court	\$ 3,234,561	\$ 3,050,000	\$ 2,014,000	\$ 2,066,000	\$ (984,000)	\$ 52,000
Library Fines	41,705	34,468	42,010	6,827	(27,641)	(35,183)
Total	\$ 3,276,266	\$ 3,084,468	\$ 2,056,010	\$ 2,072,827	\$ (1,011,641)	\$ 16,817
Revenue from Money and Property						
Interest Earnings	\$ 85,196	\$ 187,842	\$ 262,496	\$ 998,673	\$ 810,831	\$ 736,177
Civic Center Use	-	-	292	-	-	(292)
Total	\$ 85,196	\$ 187,842	\$ 262,788	\$ 998,673	\$ 810,831	\$ 735,885
Recreation and Leisure Services						
Season Swim Passes	\$ 30,888	\$ 56,405	\$ 11,937	\$ 56,405	\$ -	\$ 44,468
Pool Fees	160,211	209,936	81,447	209,936	-	128,489
Swim Program	118,690	134,500	95,735	110,700	(23,800)	14,965
Tennis Fees	288,342	237,687	316,400	338,145	100,458	21,745
Classes/Entrance Fees	591,722	658,500	699,000	724,285	65,785	25,285
Athletic Fees	139,561	295,324	216,900	288,500	(6,824)	71,600
Gymnastic Fees	542,802	649,200	579,000	692,300	43,100	113,300
Arts Festivals	1,367	305,300	308,300	373,000	67,700	64,700
Wildflower Festival	-	535,800	528,948	472,325	(63,475)	(56,623)
Older Adults	52,780	138,200	154,000	192,700	54,500	38,700
Miscellaneous	52,781	58,620	45,159	57,270	(1,350)	12,111
Total	\$ 1,979,144	\$ 3,279,472	\$ 3,036,826	\$ 3,515,566	\$ 236,094	\$ 478,740

CITY OF RICHARDSON, TX

FY 2022-2023

GENERAL FUND REVENUE BY DETAIL

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Other Revenue						
Ambulance	\$ 2,041,400	\$ 1,947,285	\$ 2,354,002	\$ 2,177,452	\$ 230,167	\$ (176,550)
Miscellaneous	2,902,423	1,441,345	1,026,083	1,130,488	(310,857)	104,405
R.I.S.D. Participation	584,344	590,187	608,955	627,224	37,037	18,269
Auction & Storage	66,197	60,659	62,587	57,893	(2,766)	(4,694)
9-1-1	681,855	615,004	761,170	688,079	73,075	(73,091)
Total	\$ 6,276,219	\$ 4,654,480	\$ 4,812,797	\$ 4,681,136	\$ 26,656	\$ (131,661)
General and Administrative Charges						
G & A - Water & Sewer Fund	\$ 4,611,531	\$ 4,696,453	\$ 4,696,453	\$ 4,947,103	\$ 250,650	\$ 250,650
G & A - Golf Operations	106,834	112,176	112,176	215,251	103,075	103,075
G & A - Solid Waste Operations	2,394,656	2,511,689	2,511,689	2,864,291	352,602	352,602
G & A - Hotel/Motel Fund	-	-	-	475,416	475,416	475,416
G&A - Drainage Fund Operational Support	828,861	828,861	828,861	910,119	81,258	81,258
Transfer - Hotel/Motel Tax - C.V.B.	287,133	324,466	307,366	-	(324,466)	(307,366)
Transfer - Wireless Fund	650,000	650,000	650,000	650,000	-	-
Transfer - Child Safety Fund	50,000	50,000	50,000	50,000	-	-
Transfer - Special Revenue Fund Close Out	-	-	-	-	-	-
G & A TIF	175,000	175,000	175,000	145,830	(29,170)	(29,170)
Total	\$ 9,104,015	\$ 9,348,645	\$ 9,331,545	\$ 10,258,010	\$ 909,365	\$ 926,465
Grand Total General Fund	\$ 154,023,055	\$ 147,267,278	\$ 158,493,377	\$ 164,218,143	\$ 16,950,865	\$ 5,724,766

CITY OF RICHARDSON, TX

FY 2022-2023

GENERAL FUND DEPARTMENTAL EXPENDITURE COMPARISON

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
		2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
0111	City Secretary	\$ 517,600	\$ 441,319	\$ 450,608	\$ 436,942	-0.99%	-3.03%
0210	General Government	1,617,531	1,827,148	1,632,058	1,877,614	2.76%	15.05%
0218	Economic Development and Innovation	-	-	-	861,296	N/A	N/A
0220	Budget	335,107	411,447	425,269	388,079	-5.68%	-8.75%
0230	Community Events	243,657	1,789,632	1,923,075	1,997,232	11.60%	3.86%
0240	Convention and Visitors Bureau	287,133	324,466	307,366	-	-100.00%	-100.00%
0245	Emergency Management	804,295	528,074	665,754	568,448	7.65%	-14.62%
0250	Community Services	2,755,897	3,213,319	3,072,527	3,820,052	18.88%	24.33%
0310	Non-Departmental	18,840,102	17,798,004	15,549,525	15,754,993	-11.48%	1.32%
0540	Information Technology	5,226,983	5,825,864	6,157,088	6,459,818	10.88%	4.92%
0551	Finance - Accounting	1,083,851	1,124,400	1,178,780	1,340,783	19.24%	13.74%
0551	Finance - Administration	476,570	599,841	569,719	691,159	15.22%	21.32%
0553	Finance - Purchasing	429,661	437,547	399,085	441,681	0.94%	10.67%
0570	Finance - Tax	845,427	900,692	870,632	941,953	4.58%	8.19%
0590	Finance - Municipal Court	1,356,047	1,378,952	1,379,000	1,429,261	3.65%	3.64%
0610	Human Resources	753,631	833,140	845,675	953,003	14.39%	12.69%
0811	Civic Center	369,702	320,825	294,143	70,940	-77.89%	-75.88%
1011	Police	30,764,383	31,689,506	32,763,553	35,827,588	13.06%	9.35%
1410	Fire	24,996,734	24,574,105	25,806,978	27,700,574	12.72%	7.34%
2011	Engineering - Capital Projects	2,425,372	2,694,403	2,693,488	3,268,115	21.29%	21.33%
2012	Facility Maintenance	2,406,428	2,839,807	2,909,948	3,360,468	18.33%	15.48%
2020	Planning	851,533	845,708	868,831	1,035,313	22.42%	19.16%
2021	Development and Engineering	551,608	598,178	572,878	678,831	13.48%	18.49%
2030	Building Inspection	1,536,063	1,612,050	1,863,727	1,943,404	20.55%	4.28%
2060	Streets	2,050,361	2,641,935	2,372,571	2,826,281	6.98%	19.12%
2071	Traffic and Transportation	4,365,490	5,013,783	4,976,866	5,579,182	11.28%	12.10%
2080	Custodial Services	1,620,482	1,923,860	1,635,865	1,982,406	3.04%	21.18%
3010	Parks-Administration	1,545,851	1,537,983	1,544,435	1,607,066	4.49%	4.06%
3021	Parks-Recreation	295,848	467,359	474,121	518,640	10.97%	9.39%
3022	Parks - Heights Recreation Center	609,205	720,092	702,547	794,522	10.34%	13.09%
3023	Parks - Huffines Recreation Center	435,081	502,042	479,531	640,104	27.50%	33.49%
3024	Parks-Older Adults	341,432	467,754	438,121	498,272	6.52%	13.73%
3025	Parks-Pools	647,293	765,518	801,654	896,709	17.14%	11.86%
3026	Parks-Tennis	368,900	357,971	403,412	456,699	27.58%	13.21%
3027	Parks-Gymnastics	521,593	575,388	495,170	623,740	8.40%	25.96%
3061	Parks-Maintenance	6,417,820	7,155,177	7,261,007	7,607,927	6.33%	4.78%
4010	Library	3,080,978	3,373,047	3,399,134	3,758,247	11.42%	10.56%
4110	Citizens' Information TV	369,094	425,479	413,421	420,054	-1.28%	1.60%
4210	Citizens' Information Services	989,166	1,001,166	1,106,639	1,182,965	18.16%	6.90%
4511	Health	784,868	829,106	793,319	964,364	16.31%	21.56%
4513	Animal Control	969,697	1,073,072	1,127,818	1,269,869	18.34%	12.60%
7020	Fleet Services	4,502,458	5,073,272	6,008,640	6,053,235	19.32%	0.74%
Total Departmental Expenses		\$ 129,390,932	\$ 136,512,431	\$ 137,633,978	\$ 149,527,829	9.53%	8.64%

CITY OF RICHARDSON, TX

FY 2022-2023

GENERAL DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 3,328,301	\$ 6,204,340	\$ 6,281,217	\$ 3,726,149	-39.9%	-40.7%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 3,328,301	\$ 6,204,340	\$ 6,281,217	\$ 3,726,149	-39.9%	-40.7%
Revenues						
Property Taxes	\$ 42,387,235	\$ 42,792,627	\$ 42,699,305	\$ 44,291,935	3.5%	3.7%
Miscellaneous	8,081	-	-	-	N/A	N/A
Interest Earnings	4,989	38,722	22,540	144,405	272.9%	540.7%
Transfers In - Capital Funds (Close Outs)	7,284	-	8,283	-	N/A	-100.0%
Total Revenues	\$ 42,407,589	\$ 42,831,349	\$ 42,730,128	\$ 44,436,340	3.7%	4.0%
Total Available Funds	\$ 45,735,890	\$ 49,035,689	\$ 49,011,345	\$ 48,162,489	-1.8%	-1.7%
Expenditures						
Principal	\$ 28,830,000	\$ 35,815,000	\$ 35,815,000	\$ 34,830,000	-2.8%	-2.8%
Interest and Fiscal Charges	10,299,412	9,110,746	9,110,746	9,316,705	2.3%	2.3%
Capital Lease Payments	325,261	359,450	359,450	340,563	-5.3%	-5.3%
Total Expenditures	\$ 39,454,673	\$ 45,285,196	\$ 45,285,196	\$ 44,487,268	-1.8%	-1.8%
Total Expenditures and Transfers	\$ 39,454,673	\$ 45,285,196	\$ 45,285,196	\$ 44,487,268	-1.8%	-1.8%
Revenue Over/(Under)	\$ 2,952,916	\$ (2,453,847)	\$ (2,555,068)	\$ (50,928)	-97.9%	-98.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 6,281,217	\$ 3,750,493	\$ 3,726,149	\$ 3,675,221	-2.0%	-1.4%
Days of Fund Balance	58.11	30.23	30.03	30.15	-0.2%	0.4%

Water and Sewer Fund

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

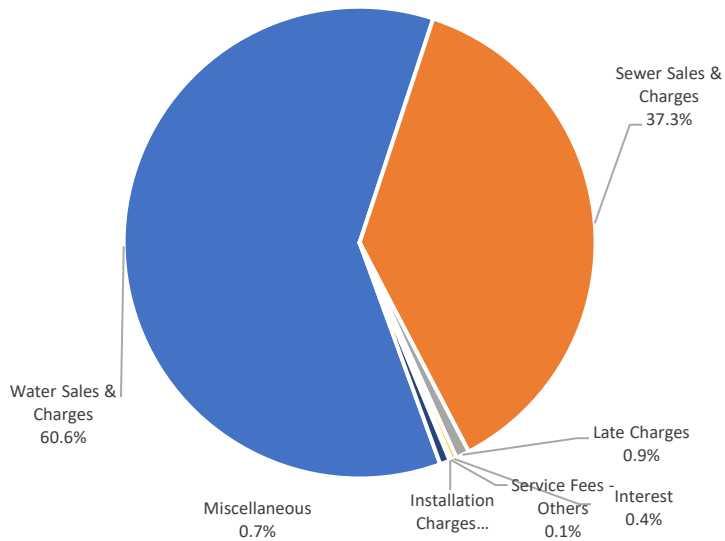
Water and Sewer Fund

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.

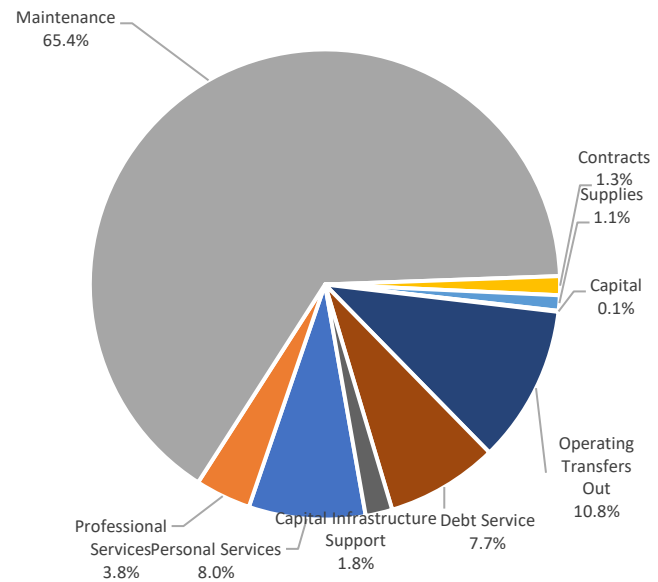
FY 2022-2023 Revenues - \$95,780,288



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 North Texas Municipal Water District (NTMWD) and sewer services from NTMWD, the City of Dallas and the City of Garland account for 63.2% of the fund's total expenditures.

FY 2022-2023 Expenditures - \$95,259,125



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, TX

FY 2022-2023

WATER AND SEWER FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 21,168,764	\$ 21,275,831	\$ 21,416,547	\$ 23,029,758	8.2%	7.5%
Reserve for Encumbrances	1,325,075	-	895,021	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 22,493,839	\$ 21,275,831	\$ 22,311,568	\$ 23,029,758	8.2%	3.2%
Revenues						
Water Sales & Charges	\$ 50,169,899	\$ 54,658,888	\$ 57,012,498	\$ 58,053,469	6.2%	1.8%
Sewer Sales & Charges	32,994,841	34,084,793	35,092,882	35,717,960	4.8%	1.8%
Late Charges	(26,613)	569,090	679,199	887,822	56.0%	30.7%
Interest Earnings	24,752	62,841	76,077	344,850	448.8%	353.3%
Service Fees - Others	10,423	38,060	54,401	53,060	39.4%	-2.5%
Installation Charges	41,100	54,167	67,750	74,772	38.0%	10.4%
Miscellaneous	599,611	523,080	900,636	648,355	23.9%	-28.0%
Total Revenues	\$ 83,814,013	\$ 89,990,919	\$ 93,883,443	\$ 95,780,288	6.4%	2.0%
Total Available Funds	\$ 106,307,852	\$ 111,266,750	\$ 116,195,011	\$ 118,810,046	6.8%	2.3%
Expenditures						
Personal Services	\$ 6,225,007	\$ 7,269,958	\$ 6,207,803	\$ 7,644,858	5.2%	23.1%
Professional Services	2,226,088	3,488,787	3,498,218	3,644,091	4.5%	4.2%
Maintenance	53,623,454	57,153,008	57,559,142	62,258,655	8.9%	8.2%
Contracts	1,360,557	1,264,081	1,326,535	1,239,687	-1.9%	-6.5%
Supplies	1,205,663	1,010,578	1,776,267	1,009,614	-0.1%	-43.2%
Capital	104,081	105,900	108,900	64,880	-38.7%	-40.4%
Total Expenditures	\$ 64,744,850	\$ 70,292,312	\$ 70,476,865	\$ 75,861,785	7.9%	7.6%
Operating Transfers Out						
General and Administrative Charges	\$ 4,611,531	\$ 4,696,453	\$ 4,696,453	\$ 4,947,103	5.3%	5.3%
Franchise Fees	4,158,237	4,437,184	4,605,269	4,688,571	5.7%	1.8%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Information Tech and Traffic Initiatives	200,000	200,000	200,000	200,000	0.0%	0.0%
Total Operating Transfers Out	\$ 9,436,434	\$ 9,800,303	\$ 9,968,388	\$ 10,302,340	5.1%	3.4%
Total Exp. And Oper. Transfers Out	\$ 74,181,284	\$ 80,092,615	\$ 80,445,253	\$ 86,164,125	7.6%	7.1%
Transfers Out						
Debt Service	\$ 6,715,000	\$ 7,070,000	\$ 7,070,000	\$ 7,345,000	3.9%	3.9%
Capital Infrastructure Support	3,100,000	2,000,000	5,650,000	1,750,000	-12.5%	-69.0%
Total Transfers Out	\$ 9,815,000	\$ 9,070,000	\$ 12,720,000	\$ 9,095,000	0.3%	-28.5%
Total Expenditures and Transfers	\$ 83,996,284	\$ 89,162,615	\$ 93,165,253	\$ 95,259,125	6.8%	2.2%
Revenue Over/(Under)	\$ (182,271)	\$ 828,304	\$ 718,190	\$ 521,163	-37.1%	-27.4%
Reserve for Encumbrances	\$ 895,021	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 21,416,547	\$ 22,104,135	\$ 23,029,758	\$ 23,550,921	6.5%	2.3%
Days of Fund Balance	93.06	90.49	90.23	90.24	-0.3%	0.0%

CITY OF RICHARDSON, TX

FY 2022-2023

WATER AND SEWER FUND REVENUE BY DETAIL

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Water and Sewer Revenue						
Water Sales & Charges	\$ 50,169,899	\$ 54,658,888	\$ 57,012,498	\$ 58,053,469	\$ 3,394,581	\$ 1,040,971
Sewer Sales & Charges	32,994,841	34,084,793	35,092,882	35,717,960	1,633,167	625,078
Rate Stabilization	-	-	-	-	-	-
Late Charges	(26,613)	569,090	679,199	887,822	318,732	208,623
Interest Earnings	24,752	62,841	76,077	344,850	282,009	268,773
Service Fees - Others	10,423	38,060	54,401	53,060	15,000	(1,341)
Installation Charges	41,100	54,167	67,750	74,772	20,605	7,022
Miscellaneous	599,611	523,080	900,636	648,355	125,275	(252,281)
Total	\$ 83,814,013	\$ 89,990,919	\$ 93,883,443	\$ 95,780,288	\$ 5,789,369	\$ 1,896,845
Grand Total Water and Sewer Fund	\$ 83,814,013	\$ 89,990,919	\$ 93,883,443	\$ 95,780,288	\$ 5,789,369	\$ 1,896,845

CITY OF RICHARDSON, TX

FY 2022-2023

WATER AND SEWER FUND DEPARTMENTAL EXPENDITURE COMPARISON

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
		2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
5010	Customer Services	\$ 1,165,344	\$ 1,244,409	\$ 1,273,706	\$ 1,403,464	12.78%	10.19%
5110	Public Services-Administration	307,856	298,186	308,702	321,478	7.81%	4.14%
5111	Geographic Information Services	509,357	569,455	519,951	615,910	8.16%	18.46%
5211	Public Services-Water Operations	1,857,655	2,211,101	1,823,070	2,217,769	0.30%	21.65%
5220	Public Services-Water Production	34,181,657	35,102,014	35,476,362	38,667,751	10.16%	9.00%
5230	Public Services-Meter Shop	650,541	777,376	710,970	781,431	0.52%	9.91%
5510	Public Services-Sewer Treatment	20,565,709	22,829,864	22,883,350	24,572,683	7.63%	7.38%
5521	Public Services-Sewer Collection	590,288	903,667	791,358	1,044,635	15.60%	32.01%
5530	C.M.O.M	2,403,827	3,424,086	3,966,794	3,461,037	1.08%	-12.75%
5610	Public Services-Construction	721,696	1,048,520	889,761	1,130,963	7.86%	27.11%
5910	Non-Departmental	11,227,354	11,683,937	11,801,229	11,947,004	2.25%	1.24%
Total Departmental Expenses		\$ 74,181,284	\$ 80,092,615	\$ 80,445,253	\$ 86,164,125	7.58%	7.11%

CITY OF RICHARDSON, TX

FY 2022-2023

WATER AND SEWER DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 527,675	\$ 549,901	\$ 562,046	\$ 594,665	8.1%	5.8%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 527,675	\$ 549,901	\$ 562,046	\$ 594,665	8.1%	5.8%
Revenues						
Transfer In - Water and Sewer Fund	\$ 6,715,000	\$ 7,070,000	\$ 7,070,000	\$ 7,345,000	3.9%	3.9%
Interest Earnings	316	1,653	659	9,991	504.4%	1416.1%
Total Revenues	\$ 6,715,316	\$ 7,071,653	\$ 7,070,659	\$ 7,354,991	4.0%	4.0%
Total Available Funds	\$ 7,242,991	\$ 7,621,554	\$ 7,632,705	\$ 7,949,656	4.3%	4.2%
Expenditures						
Principal	\$ 4,445,000	\$ 4,855,000	\$ 4,855,000	\$ 4,830,000	-0.5%	-0.5%
Interest and Fiscal Charges	2,235,945	2,183,040	2,183,040	2,503,934	14.7%	14.7%
Total Expenditures	\$ 6,680,945	\$ 7,038,040	\$ 7,038,040	\$ 7,333,934	4.2%	4.2%
Total Expenditures and Transfers	\$ 6,680,945	\$ 7,038,040	\$ 7,038,040	\$ 7,333,934	4.2%	4.2%
Revenue Over/(Under)	\$ 34,371	\$ 33,613	\$ 32,619	\$ 21,057	-37.4%	-35.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 562,046	\$ 583,514	\$ 594,665	\$ 615,722	5.5%	3.5%
Days of Fund Balance	30.71	30.26	30.84	30.64	1.3%	-0.6%

Solid Waste Services Fund

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

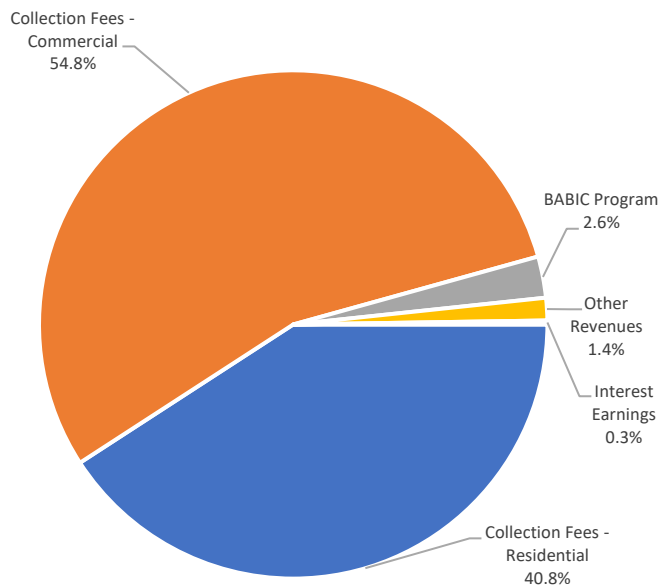
Solid Waste Services Fund

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.

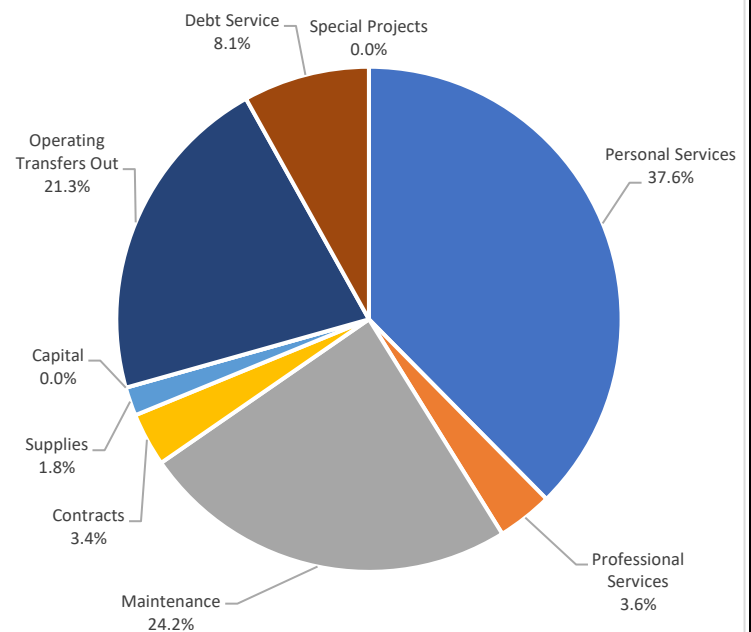
FY 2022-2023 Revenues - \$17,762,534



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 23.5% of the overall expenditures of the fund.

FY 2022-2023 Expenditures - \$17,460,040



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, TX

FY 2022-2023

SOLID WASTE SERVICES FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 3,858,754	\$ 3,849,865	\$ 3,861,238	\$ 4,010,884	4.2%	3.9%
Reserve for Encumbrances	4,960	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 3,863,714	\$ 3,849,865	\$ 3,861,238	\$ 4,010,884	4.2%	3.9%
Revenues						
Collection Fees - Residential	\$ 6,086,933	\$ 6,103,927	\$ 6,087,913	\$ 7,254,760	18.9%	19.2%
Collection Fees - Commercial	8,560,889	9,105,742	9,493,922	9,742,298	7.0%	2.6%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Other Revenues	237,959	226,420	266,158	254,347	12.3%	-4.4%
Interest Earnings	2,935	8,460	10,966	44,463	425.6%	305.5%
Total Revenues	\$ 15,355,382	\$ 15,911,215	\$ 16,325,625	\$ 17,762,534	11.6%	8.8%
Total Available Funds	\$ 19,219,096	\$ 19,761,080	\$ 20,186,863	\$ 21,773,418	10.2%	7.9%
Expenditures						
Personal Services	\$ 5,505,236	\$ 5,917,842	\$ 5,834,222	\$ 6,564,985	10.9%	12.5%
Professional Services	244,951	360,092	178,668	620,037	72.2%	247.0%
Maintenance	3,913,135	4,112,000	4,233,897	4,229,736	2.9%	-0.1%
Contracts	518,853	538,870	572,524	597,681	10.9%	4.4%
Supplies	178,636	278,347	311,887	320,457	15.1%	2.7%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 10,360,811	\$ 11,207,151	\$ 11,131,198	\$ 12,332,896	10.0%	10.8%
Operating Transfers Out						
General and Administrative Charges	\$ 2,394,656	\$ 2,511,689	\$ 2,511,689	\$ 2,864,291	14.0%	14.0%
Franchise Fees	732,391	760,483	779,092	849,853	11.8%	9.1%
Total Operating Transfers Out	\$ 3,127,047	\$ 3,272,172	\$ 3,290,781	\$ 3,714,144	13.5%	12.9%
Total Exp. And Oper. Transfers Out	\$ 13,487,858	\$ 14,479,323	\$ 14,421,979	\$ 16,047,040	10.8%	11.3%
Transfers Out						
Debt Service	\$ 1,340,000	\$ 1,368,000	\$ 1,368,000	\$ 1,413,000	3.3%	3.3%
Special Projects	530,000	-	386,000	-	N/A	-100.0%
Total Transfers Out	\$ 1,870,000	\$ 1,368,000	\$ 1,754,000	\$ 1,413,000	3.3%	-19.4%
Total Expenditures and Transfers	\$ 15,357,858	\$ 15,847,323	\$ 16,175,979	\$ 17,460,040	10.2%	7.9%
Revenue Over/(Under)	\$ (2,476)	\$ 63,892	\$ 149,646	\$ 302,494	373.4%	102.1%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 3,861,238	\$ 3,913,757	\$ 4,010,884	\$ 4,313,378	10.2%	7.5%
Days of Fund Balance	91.77	90.14	90.50	90.17	0.0%	-0.4%

CITY OF RICHARDSON, TX

FY 2022-2023

SOLID WASTE SERVICES FUND REVENUE BY DETAIL

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Solid Waste Service Fund						
Collection Fees - Residential	\$ 6,086,933	\$ 6,103,927	\$ 6,087,913	\$ 7,254,760	\$ 1,150,833	\$ 1,166,847
Collection Fees - Commercial	8,560,889	9,105,742	9,493,922	9,742,298	636,556	248,376
Recycling	-	-	-	-	-	-
BABIC Program	466,666	466,666	466,666	466,666	-	-
Other Revenues	237,959	226,420	266,158	254,347	27,927	(11,811)
Interest Earnings	2,935	8,460	10,966	44,463	36,003	33,497
Total	\$ 15,355,382	\$ 15,911,215	\$ 16,325,625	\$ 17,762,534	\$ 1,851,319	\$ 1,436,909
Grand Total Solid Waste Services Fund	\$ 15,355,382	\$ 15,911,215	\$ 16,325,625	\$ 17,762,534	\$ 1,851,319	\$ 1,436,909

CITY OF RICHARDSON, TX

FY 2022-2023

SOLID WASTE SERVICES FUND DEPARTMENTAL EXPENDITURE COMPARISON

Dept #	Department	ACTUAL		ESTIMATE		BUDGET		VARIANCE	
		2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD		
0310	Non-Departmental	\$ 4,075,542	\$ 4,346,404	\$ 4,272,381	\$ 4,723,542	8.68%	10.56%		
2040	Solid Waste - Residential	3,844,539	4,137,267	4,194,185	4,585,480	10.83%	9.33%		
2045	Solid Waste - BABIC	998,856	981,508	1,108,873	1,147,088	16.87%	3.45%		
2050	Solid Waste - Commercial	3,492,447	3,734,531	3,764,939	3,882,558	3.96%	3.12%		
2090	Solid Waste - Recycling	1,076,474	1,279,613	1,081,601	1,708,372	33.51%	57.95%		
Total Departmental Expenses		\$ 13,487,858	\$ 14,479,323	\$ 14,421,979	\$ 16,047,040	10.83%	11.27%		

CITY OF RICHARDSON, TX

FY 2022-2023

SOLID WASTE SERVICES DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 119,723	\$ 112,100	\$ 112,899	\$ 114,323	2.0%	1.3%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 119,723	\$ 112,100	\$ 112,899	\$ 114,323	2.0%	1.3%
Revenues						
Transfer In - Solid Waste Fund	\$ 1,340,000	\$ 1,368,000	\$ 1,368,000	\$ 1,413,000	3.3%	3.3%
Interest Earnings	202	557	99	1,736	211.7%	1653.5%
Total Revenues	\$ 1,340,202	\$ 1,368,557	\$ 1,368,099	\$ 1,414,736	3.4%	3.4%
Total Available Funds	\$ 1,459,925	\$ 1,480,657	\$ 1,480,998	\$ 1,529,059	3.3%	3.2%
Expenditures						
Principal	\$ 1,100,000	\$ 1,140,000	\$ 1,140,000	\$ 1,180,000	3.5%	3.5%
Interest and Fiscal Charges	247,026	226,675	226,675	231,532	2.1%	2.1%
Total Expenditures	\$ 1,347,026	\$ 1,366,675	\$ 1,366,675	\$ 1,411,532	3.3%	3.3%
Total Expenditures and Transfers	\$ 1,347,026	\$ 1,366,675	\$ 1,366,675	\$ 1,411,532	3.3%	3.3%
Revenue Over/(Under)	\$ (6,824)	\$ 1,882	\$ 1,424	\$ 3,204	70.2%	125.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 112,899	\$ 113,982	\$ 114,323	\$ 117,527	3.1%	2.8%
Days of Fund Balance	30.59	30.44	30.53	30.39	-0.2%	-0.5%

Golf Fund

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

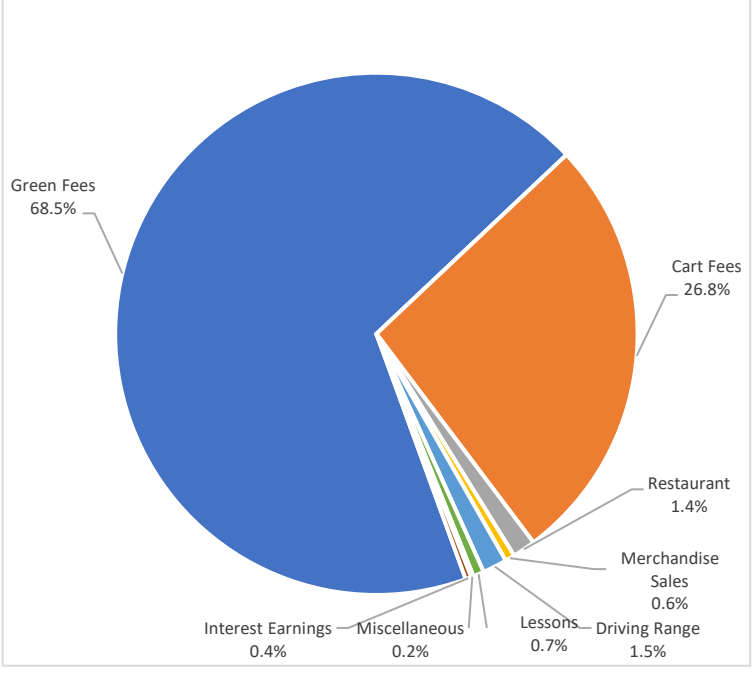
Golf Fund

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.

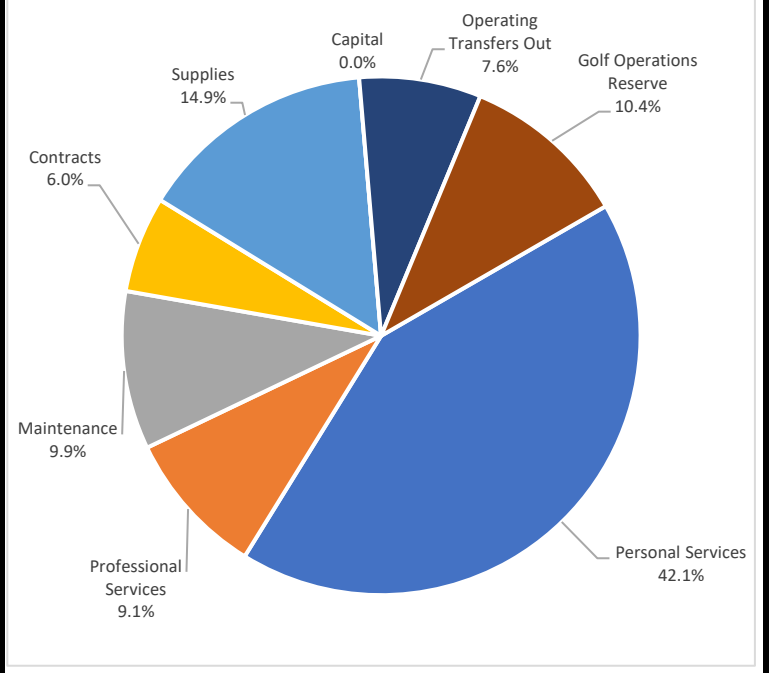
FY 2022-2023 Revenues - \$2,825,595



Uses

Expenditures include expenses related to daily operations, course maintenance, fleet maintenance and replacement, as well as special projects. Personnel Services account for 42.1% of all expenditures in the Golf Fund.

FY 2022-2023 Expenditures - \$2,831,365



Fund Balance

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

CITY OF RICHARDSON, TX

FY 2022-2023

GOLF FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 450,112	\$ 465,725	\$ 473,535	\$ 472,853	1.5%	-0.1%
Reserve for Encumbrances	-	-	66,745	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 450,112	\$ 465,725	\$ 540,280	\$ 472,853	1.5%	-12.5%
Revenues						
Green Fees	\$ 1,965,457	\$ 1,526,864	\$ 1,876,650	\$ 1,936,394	26.8%	3.2%
Cart Fees	766,370	770,369	682,000	755,966	-1.9%	10.8%
Restaurant	49,375	35,320	44,820	40,320	14.2%	-10.0%
Merchandise Sales	16,324	13,000	20,500	17,000	30.8%	-17.1%
Driving Range	50,667	45,600	44,000	42,660	-6.4%	-3.0%
Lessons	26,632	12,500	39,500	19,000	52.0%	-51.9%
Miscellaneous	43,473	6,500	75,330	4,325	-33.5%	-94.3%
Interest Earnings	983	2,163	2,447	9,930	359.1%	305.8%
Total Revenues	\$ 2,919,281	\$ 2,412,316	\$ 2,785,247	\$ 2,825,595	17.1%	1.4%
Total Available Funds	\$ 3,369,393	\$ 2,878,041	\$ 3,325,527	\$ 3,298,448	14.6%	-0.8%
Expenditures						
Personal Services	\$ 1,165,115	\$ 1,194,627	\$ 1,138,837	\$ 1,193,345	-0.1%	4.8%
Professional Services	244,750	232,194	291,218	257,324	10.8%	-11.6%
Maintenance	267,410	252,420	278,617	279,420	10.7%	0.3%
Contracts	155,687	176,674	169,908	170,025	-3.8%	0.1%
Supplies	351,233	396,000	451,218	421,000	6.3%	-6.7%
Capital	58,084	-	-	-	N/A	N/A
Total Expenditures	\$ 2,242,279	\$ 2,251,915	\$ 2,329,798	\$ 2,321,114	3.1%	-0.4%
Operating Transfers Out						
General and Administrative Charges	\$ 106,834	\$ 112,176	\$ 112,176	\$ 215,251	91.9%	91.9%
Total Operating Transfers Out	\$ 106,834	\$ 112,176	\$ 112,176	\$ 215,251	91.9%	91.9%
Total Exp. And Oper. Transfers Out	\$ 2,349,113	\$ 2,364,091	\$ 2,441,974	\$ 2,536,365	7.3%	3.9%
Transfers Out						
Golf Reserve	\$ 480,000	\$ 102,000	\$ 410,700	\$ 295,000	189.2%	-28.2%
Total Transfers Out	\$ 480,000	\$ 102,000	\$ 410,700	\$ 295,000	189.2%	-28.2%
Total Expenditures and Transfers	\$ 2,829,113	\$ 2,466,091	\$ 2,852,674	\$ 2,831,365	14.8%	-0.7%
Revenue Over/(Under)	\$ 90,168	\$ (53,775)	\$ (67,427)	\$ (5,770)	-89.3%	-91.4%
Reserve for Encumbrances	\$ 66,745	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 473,535	\$ 411,950	\$ 472,853	\$ 467,083	13.4%	-1.2%
Days of Fund Balance	61.09	60.97	60.50	60.21	-1.2%	-0.5%

CITY OF RICHARDSON, TX

FY 2022-2023

GOLF FUND REVENUE BY DETAIL

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Golf Fund						
Green Fees	\$ 1,965,457	\$ 1,526,864	\$ 1,876,650	\$ 1,936,394	\$ 409,530	\$ 59,744
Cart Fees	766,370	770,369	682,000	755,966	(14,403)	73,966
Restaurant	49,375	35,320	44,820	40,320	5,000	(4,500)
Merchandise Sales	16,324	13,000	20,500	17,000	4,000	(3,500)
Driving Range	50,667	45,600	44,000	42,660	(2,940)	(1,340)
Lessons	26,632	12,500	39,500	19,000	6,500	(20,500)
Miscellaneous	43,473	6,500	75,330	4,325	(2,175)	(71,005)
Transfer In - Capital Projects/Equipment	-	-	-	-	-	-
Transfer In - General Fund	-	-	-	-	-	-
Interest Earnings	983	2,163	2,447	9,930	7,767	7,483
Total	\$ 2,919,281	\$ 2,412,316	\$ 2,785,247	\$ 2,825,595	\$ 413,279	\$ 40,348
Grand Total Golf Fund	\$ 2,919,281	\$ 2,412,316	\$ 2,785,247	\$ 2,825,595	\$ 413,279	\$ 40,348

CITY OF RICHARDSON, TX

FY 2022-2023

GOLF FUND DEPARTMENTAL EXPENDITURE COMPARISON

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
		2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
0310	Non-Departmental	\$ 266,646	\$ 289,016	\$ 326,598	\$ 379,229	31.21%	16.11%
3710	Golf Operations	2,082,467	2,075,075	2,115,376	2,157,136	3.95%	1.97%
Total Departmental Expenses		\$ 2,349,113	\$ 2,364,091	\$ 2,441,974	\$ 2,536,365	7.29%	3.87%



This page was intentionally left blank.

Hotel/Motel Tax Fund

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

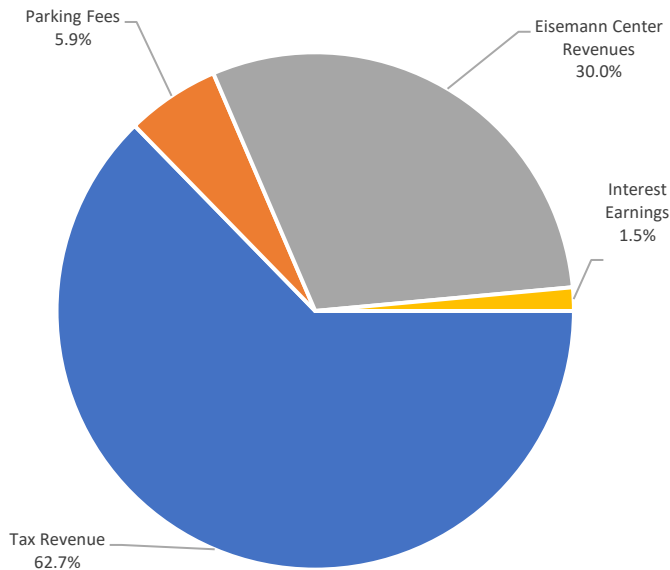
Hotel Motel Tax Fund

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.

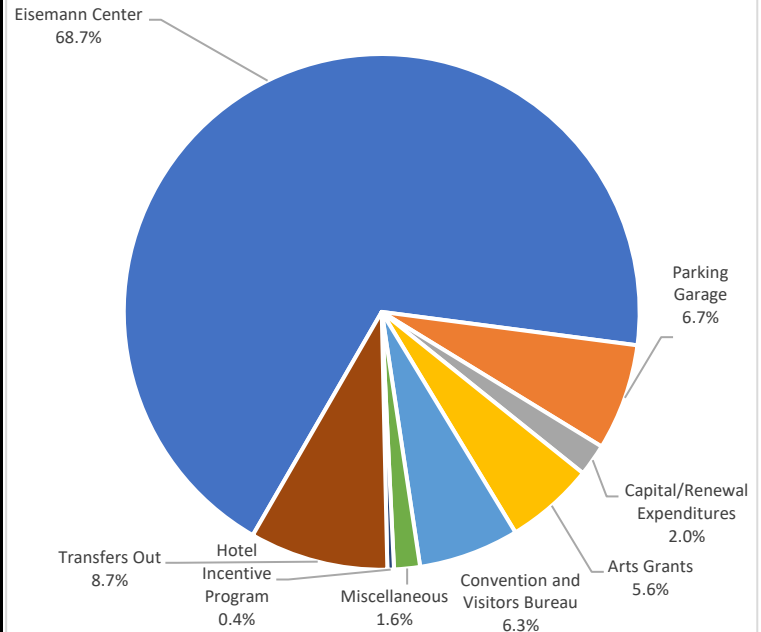
FY 2022-2023 Revenues - \$5,535,206



Uses

Daily operations at the Eisemann Center and the Parking Garage account for 75.4% 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 2022-2023 Expenditures - \$5,476,043



Fund Balance

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

CITY OF RICHARDSON, TX

FY 2022-2023

HOTEL/MOTEL TAX FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 3,007,610	\$ 3,645,878	\$ 4,201,418	\$ 5,773,734	58.4%	37.4%
Reserve for Encumbrances	49,572	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 3,057,182	\$ 3,645,878	\$ 4,201,418	\$ 5,773,734	58.4%	37.4%
Revenues						
Tax Revenue	\$ 2,296,285	\$ 2,549,521	\$ 3,418,664	\$ 3,470,800	36.1%	1.5%
Parking Fees	51,658	275,000	371,801	323,933	17.8%	-12.9%
Eisemann Center Revenues	437,136	1,107,139	1,456,509	1,659,450	49.9%	13.9%
Interest Earnings	4,277	5,776	21,867	81,023	1302.8%	270.5%
Transfer In - General Fund Support	1,000,000	-	-	-	N/A	N/A
Transfer In - Federal Grant Fund	408,917	-	817,847	-	N/A	-100.0%
Total Revenues	\$ 4,198,273	\$ 3,937,436	\$ 6,086,688	\$ 5,535,206	40.6%	-9.1%
Total Available Funds	\$ 7,255,455	\$ 7,583,314	\$ 10,288,106	\$ 11,308,940	49.1%	9.9%
Expenditures						
Personal Services	\$ 1,729,305	\$ 1,809,407	\$ 1,888,574	\$ 2,569,389	42.0%	36.0%
Professional Services	262,404	322,068	788,759	800,894	148.7%	1.5%
Maintenance	45,223	64,854	113,991	77,003	18.7%	-32.4%
Contracts	276,500	348,988	729,766	730,715	109.4%	0.1%
Supplies	453,472	427,592	491,536	712,626	66.7%	45.0%
Capital	-	-	194,380	110,000	N/A	-43.4%
Total Expenditures	\$ 2,766,904	\$ 2,972,909	\$ 4,207,006	\$ 5,000,627	68.2%	18.9%
Operating Transfers Out						
Transfer to General Fund - C.V.B.	\$ 287,133	\$ 324,466	\$ 307,366	\$ -	-100.0%	-100.0%
General and Administrative Charges	-	-	-	475,416	N/A	N/A
Total Operating Transfers Out	\$ 287,133	\$ 324,466	\$ 307,366	\$ 475,416	46.5%	54.7%
Total Exp. And Oper. Transfers Out	\$ 3,054,037	\$ 3,297,375	\$ 4,514,372	\$ 5,476,043	66.1%	21.3%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 3,054,037	\$ 3,297,375	\$ 4,514,372	\$ 5,476,043	66.1%	21.3%
Revenue Over/(Under)	\$ 1,144,236	\$ 640,061	\$ 1,572,316	\$ 59,163	-90.8%	-96.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 4,201,418	\$ 4,285,939	\$ 5,773,734	\$ 5,832,897	36.1%	1.0%

CITY OF RICHARDSON, TX

FY 2022-2023

HOTEL/MOTEL TAX FUND REVENUE BY DETAIL

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Tax Revenue						
Aloft CityLine	\$ 158,777	\$ 188,665	\$ 245,982	\$ 249,733	\$ 61,068	\$ 3,751
Cambria Richardson	123,059	161,895	147,482	149,731	(12,164)	2,249
Como Motel	16,044	19,121	15,273	15,506	(3,615)	233
DoubleTree Hotel	239,628	267,700	394,214	400,226	132,526	6,012
Drury Plaza	200,775	216,709	302,641	307,256	90,547	4,615
Econo Lodge	36,814	47,804	42,769	43,421	(4,383)	652
Element Dallas/Richardson	-	-	134,481	136,531	136,531	2,050
Extended Stay of America	55,440	63,738	54,567	55,399	(8,339)	832
Hampton Inn	96,394	105,805	139,425	141,551	35,746	2,126
Hawthorne Suites	49,641	57,364	54,262	55,090	(2,274)	828
Hilton Garden Inn	112,863	156,796	203,133	206,231	49,435	3,098
Hilton Richardson/Dallas (formally Hyatt Regency)	210,439	209,444	363,155	368,695	159,251	5,540
Holiday Inn	98,711	119,827	138,933	141,052	21,225	2,119
Hyatt House	98,339	105,805	113,442	115,172	9,367	1,730
Marriott Courtyard - Spring Valley	157,976	178,466	170,133	172,727	(5,739)	2,594
Marriott Renaissance	194,071	152,971	394,521	400,537	247,566	6,016
Marriott Springhill Suites	97,561	104,530	112,169	113,879	9,349	1,710
Sonesta ES Suites (Marriott Residence Inn)	67,730	76,486	40,070	40,682	(35,804)	612
Sonesta Select (Marriott Courtyard - Galatyn)	55,321	63,738	79,736	80,952	17,214	1,216
Super 8	72,940	82,859	76,671	77,841	(5,018)	1,170
WaterWalk	44,328	63,738	38,230	38,813	(24,925)	583
Wingate by Wyndham	95,650	101,981	124,263	126,158	24,177	1,895
Airbnb Related	-	-	6,185	6,279	6,279	94
ApartmentJet	-	-	-	-	-	-
Estates of Richardson	85	255	-	-	(255)	-
Goldnest	13,677	3,824	26,833	27,242	23,418	409
National Corporate Housing	24	-	94	96	96	2
Total	\$ 2,296,285	\$ 2,549,521	\$ 3,418,664	\$ 3,470,800	\$ 921,279	\$ 52,136
Parking Fees						
Parking Garage	\$ 51,658	\$ 135,000	\$ 231,801	\$ 195,600	\$ 60,600	\$ (36,201)
Hotel Parking Fees	-	140,000	140,000	128,333	(11,667)	(11,667)
Total	\$ 51,658	\$ 275,000	\$ 371,801	\$ 323,933	\$ 48,933	\$ (47,868)
Eisemann Center Revenue						
Fees	\$ 257,211	\$ 664,539	\$ 919,887	\$ 998,344	\$ 333,805	\$ 78,457
Ticket Sales and Surcharges	80,196	153,076	215,907	229,614	76,538	13,707
Concessions	692	10,471	10,064	14,659	4,188	4,595
Eisemann Presents Revenue	53,878	221,270	244,149	350,996	129,726	106,847
Miscellaneous	45,159	57,783	66,502	65,837	8,054	(665)
Total	\$ 437,136	\$ 1,107,139	\$ 1,456,509	\$ 1,659,450	\$ 552,311	\$ 202,941
Interest Earnings						
Interest Earnings	\$ 4,277	\$ 5,776	\$ 21,867	\$ 81,023	\$ 75,247	\$ 59,156
Total	\$ 4,277	\$ 5,776	\$ 21,867	\$ 81,023	\$ 75,247	\$ 59,156
Transfers In						
General Fund Support	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Program Support - Eisemann Endowment Fund	-	-	-	-	-	-
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue						
Shuttered Venue Grant	\$ 408,917	\$ -	\$ 817,847	\$ -	\$ -	\$ (817,847)
Total	\$ 408,917	\$ -	\$ 817,847	\$ -	\$ -	\$ (817,847)
Grand Total Hotel/Motel Tax Fund	\$ 4,198,273	\$ 3,937,436	\$ 6,086,688	\$ 5,535,206	\$ 1,597,770	\$ (551,482)

CITY OF RICHARDSON, TX

FY 2022-2023

HOTEL/MOTEL TAX FUND DEPARTMENTAL EXPENDITURE COMPARISON

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
		2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
0240	Convention and Visitors Bureau	\$ -	\$ -	\$ -	\$ 344,499	N/A	N/A
0251	Non-Departmental	498,652	564,416	601,065	891,849	58.01%	48.38%
0252	Eisemann Center	1,884,504	2,259,682	2,568,001	3,431,919	51.88%	33.64%
0253	Parking Garage	245,032	242,777	313,608	365,568	50.58%	16.57%
0255	Eisemann Presents	15,164	230,500	213,850	332,208	44.12%	55.35%
0256	Eisemann Center Capital Renewal	-	-	-	50,000	N/A	N/A
0258	Parking Garage Capital Renewal	-	-	-	60,000	N/A	N/A
1259	Campus Renewal	1,768	-	-	-	N/A	N/A
1260	Shuttered Venue Grant	408,917	-	817,848	-	N/A	-100.00%
Total Departmental Expenses		\$ 3,054,037	\$ 3,297,375	\$ 4,514,372	\$ 5,476,043	66.07%	21.30%



This page was intentionally left blank.

Internal Service Funds

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

CITY OF RICHARDSON, TX

FY 2022-2023

COMBINED INTERNAL SERVICES FUNDS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 14,405,493	\$ 15,483,875	\$ 14,953,842	\$ 14,667,627	-5.3%	-1.9%
Reserve for Encumbrances	-	-	4,847	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 14,405,493	\$ 15,483,875	\$ 14,958,689	\$ 14,667,627	-5.3%	-1.9%
Revenues						
City Contributions - Active Employee	\$ 10,607,759	\$ 11,597,985	\$ 10,865,664	\$ 12,285,272	5.9%	13.1%
Employee Contributions	2,721,200	2,738,654	2,642,575	2,642,575	-3.5%	0.0%
City Contributions - Retired Employee	645,141	652,800	670,114	690,038	5.7%	3.0%
Retiree Contributions	821,458	918,216	883,426	843,507	-8.1%	-4.5%
Charges for Service	2,592,198	2,625,528	2,929,936	2,626,925	0.1%	-10.3%
Interest Earning	26,326	50,257	75,711	349,176	594.8%	361.2%
Miscellaneous	545,266	713,139	713,134	748,796	5.0%	5.0%
Total Revenues	\$ 17,959,348	\$ 19,296,579	\$ 18,780,560	\$ 20,186,289	4.6%	7.5%
Total Available Funds	\$ 32,364,841	\$ 34,780,454	\$ 33,739,249	\$ 34,853,916	0.2%	3.3%
Expenditures						
Personal Services	\$ 1,035,062	\$ 1,004,507	\$ 1,103,547	\$ 1,166,860	16.2%	5.7%
Professional Services	750,130	845,397	1,000,865	853,565	1.0%	-14.7%
Maintenance	1,738,107	2,034,898	3,270,085	2,021,280	-0.7%	-38.2%
Contracts	149,073	157,934	319,221	329,202	108.4%	3.1%
Supplies	58,125	13,880	14,868	13,500	-2.7%	-9.2%
Capital	903	24,000	68,000	-	-100.0%	-100.0%
Total Expenditures	\$ 3,731,402	\$ 4,080,616	\$ 5,776,586	\$ 4,384,407	7.4%	-24.1%
Other Uses						
Insurance Premiums	\$ 1,066,386	\$ 1,213,259	\$ 1,171,854	\$ 1,288,282	6.2%	9.9%
Insurance Claims	12,608,364	12,913,396	12,123,182	13,019,760	0.8%	7.4%
General and Administrative Charges	-	-	-	-	N/A	N/A
Total Other Uses	\$ 13,674,751	\$ 14,126,655	\$ 13,295,036	\$ 14,308,042	1.3%	7.6%
Total Exp. And Other Uses	\$ 17,406,152	\$ 18,207,271	\$ 19,071,622	\$ 18,692,449	2.7%	-2.0%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 17,406,152	\$ 18,207,271	\$ 19,071,622	\$ 18,692,449	2.7%	-2.0%
Revenue Over/(Under)	\$ 553,196	\$ 1,089,308	\$ (291,062)	\$ 1,493,840	37.1%	-613.2%
Reserve for Encumbrances	\$ 4,847	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 14,953,842	\$ 16,573,183	\$ 14,667,627	\$ 16,161,467	-2.5%	10.2%

CITY OF RICHARDSON, TX

FY 2022-2023

INSURANCE FUND (CORPlan) SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 12,504,400	\$ 13,655,619	\$ 12,653,047	\$ 13,463,183	-1.4%	6.4%
Reserve for Encumbrances	-	-	4,847	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 12,504,400	\$ 13,655,619	\$ 12,657,894	\$ 13,463,183	-1.4%	6.4%
Revenues						
City Contributions - Active Employee	\$ 10,607,759	\$ 11,597,985	\$ 10,865,664	\$ 12,285,272	5.9%	13.1%
Employee Contributions	2,721,200	2,738,654	2,642,575	2,642,575	-3.5%	0.0%
City Contributions - Retired Employee	645,141	652,800	670,114	690,038	5.7%	3.0%
Retiree Contributions	821,458	918,216	883,426	843,507	-8.1%	-4.5%
Charges for Service	-	-	-	-	N/A	N/A
Interest Earning	21,482	41,407	60,050	265,183	540.4%	341.6%
Miscellaneous	538,049	713,124	713,124	748,781	5.0%	5.0%
Total Revenues	\$ 15,355,089	\$ 16,662,186	\$ 15,834,953	\$ 17,475,356	4.9%	10.4%
Total Available Funds	\$ 27,859,489	\$ 30,317,805	\$ 28,492,847	\$ 30,938,539	2.0%	8.6%
Expenditures						
Personal Services	\$ 631,498	\$ 606,860	\$ 653,503	\$ 663,665	9.4%	1.6%
Professional Services	745,290	843,517	830,304	844,585	0.1%	1.7%
Maintenance	-	-	-	-	N/A	N/A
Contracts	149,073	157,934	250,771	250,771	58.8%	0.0%
Supplies	983	1,430	50	50	-96.5%	0.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 1,526,845	\$ 1,609,741	\$ 1,734,628	\$ 1,759,071	9.3%	1.4%
Other Uses						
Insurance Premiums	\$ 1,066,386	\$ 1,213,259	\$ 1,171,854	\$ 1,288,282	6.2%	9.9%
Insurance Claims	12,608,364	12,913,396	12,123,182	13,019,760	0.8%	7.4%
General and Administrative Charges	-	-	-	-	N/A	N/A
Total Other Uses	\$ 13,674,751	\$ 14,126,655	\$ 13,295,036	\$ 14,308,042	1.3%	7.6%
Total Exp. And Other Uses	\$ 15,201,595	\$ 15,736,396	\$ 15,029,664	\$ 16,067,113	2.1%	6.9%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 15,201,595	\$ 15,736,396	\$ 15,029,664	\$ 16,067,113	2.1%	6.9%
Revenue Over/(Under)	\$ 153,494	\$ 925,790	\$ 805,289	\$ 1,408,243	52.1%	74.9%
Reserve for Encumbrances	\$ 4,847	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 12,653,047	\$ 14,581,409	\$ 13,463,183	\$ 14,871,426	2.0%	10.5%

CITY OF RICHARDSON, TX

FY 2022-2023

CENTRAL SERVICES FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 545,233	\$ 617,304	\$ 555,874	\$ 566,798	-8.2%	2.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 545,233	\$ 617,304	\$ 555,874	\$ 566,798	-8.2%	2.0%
Revenues						
Charges for Service	\$ 542,198	\$ 575,528	\$ 579,936	\$ 576,925	0.2%	-0.5%
Interest Earning	773	2,052	1,981	10,909	431.6%	450.7%
Miscellaneous	7,217	15	10	15	0.0%	50.0%
Total Revenues	\$ 550,188	\$ 577,595	\$ 581,927	\$ 587,849	1.8%	1.0%
Total Available Funds	\$ 1,095,421	\$ 1,194,899	\$ 1,137,801	\$ 1,154,647	-3.4%	1.5%
Expenditures						
Personal Services	\$ 403,564	\$ 397,647	\$ 450,044	\$ 503,195	26.5%	11.8%
Professional Services	4,840	1,880	8,321	8,980	377.7%	7.9%
Maintenance	74,551	72,956	69,956	73,752	1.1%	5.4%
Contracts	-	-	-	-	N/A	N/A
Supplies	56,593	12,450	14,682	13,450	8.0%	-8.4%
Capital	-	24,000	28,000	-	-100.0%	-100.0%
Total Expenditures	\$ 539,547	\$ 508,933	\$ 571,003	\$ 599,377	17.8%	5.0%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 539,547	\$ 508,933	\$ 571,003	\$ 599,377	17.8%	5.0%
Revenue Over/(Under)	\$ 10,641	\$ 68,662	\$ 10,924	\$ (11,528)	-116.8%	-205.5%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 555,874	\$ 685,966	\$ 566,798	\$ 555,270	-19.1%	-2.0%

CITY OF RICHARDSON, TX

FY 2022-2023

INFORMATION TECHNOLOGY & TRAFFIC INITIATIVES FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,355,860	\$ 1,210,952	\$ 1,744,922	\$ 637,647	-47.3%	-63.5%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 1,355,860	\$ 1,210,952	\$ 1,744,922	\$ 637,647	-47.3%	-63.5%
Revenues						
Charges for Service	\$ 2,050,000	\$ 2,050,000	\$ 2,350,000	\$ 2,050,000	0.0%	-12.8%
Interest Earning	4,071	6,798	13,680	73,084	975.1%	434.2%
Miscellaneous	-	-	-	-	N/A	N/A
Total Revenues	\$ 2,054,071	\$ 2,056,798	\$ 2,363,680	\$ 2,123,084	3.2%	-10.2%
Total Available Funds	\$ 3,409,931	\$ 3,267,750	\$ 4,108,602	\$ 2,760,731	-15.5%	-32.8%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	162,240	-	N/A	-100.0%
Maintenance	1,663,556	1,961,942	3,200,129	1,947,528	-0.7%	-39.1%
Contracts	-	-	68,450	78,431	N/A	14.6%
Supplies	550	-	136	-	N/A	-100.0%
Capital	903	-	40,000	-	N/A	-100.0%
Total Expenditures	\$ 1,665,009	\$ 1,961,942	\$ 3,470,955	\$ 2,025,959	3.3%	-41.6%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 1,665,009	\$ 1,961,942	\$ 3,470,955	\$ 2,025,959	3.3%	-41.6%
Revenue Over/(Under)	\$ 389,062	\$ 94,856	\$ (1,107,275)	\$ 97,125	2.4%	-108.8%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 1,744,922	\$ 1,305,808	\$ 637,647	\$ 734,772	-43.7%	15.2%



This page was intentionally left blank.

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, TX

FY 2022-2023

COMBINED SPECIAL REVENUE FUNDS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 16,192,035	\$ 12,382,655	\$ 18,408,615	\$ 24,105,570	94.7%	30.9%
Reserve for Encumbrances	300,000	300,500	334,371	301,750	0.4%	-9.8%
Adjusted Beginning Fund Balance	\$ 16,492,035	\$ 12,683,155	\$ 18,742,986	\$ 24,407,320	92.4%	30.2%
Revenues						
Property Taxes	\$ 11,991,957	\$ 12,157,792	\$ 12,014,229	\$ 12,779,085	5.1%	6.4%
Drainage Fees	2,891,077	2,885,400	2,893,294	3,280,000	13.7%	13.4%
Intergovernmental	2,808,960	2,977,399	2,789,102	3,245,665	9.0%	16.4%
Franchise Fees	194,613	185,000	186,193	187,500	1.4%	0.7%
Federal Grants	1,803,522	18,146,253	23,310,466	291,403	-98.4%	-98.7%
States Grants	29,136	-	12,994	-	N/A	-100.0%
Fines and Forfeitures	340,072	362,800	176,092	193,500	-46.7%	9.9%
Wireless 9-1-1	634,680	640,000	640,000	640,000	0.0%	0.0%
Interest Earnings	30,754	78,727	126,344	441,677	461.0%	249.6%
Miscellaneous	7,023,841	45,000	31,750	-	-100.0%	-100.0%
Contributions	1,250	-	-	-	N/A	N/A
Participation	10,000	-	-	-	N/A	N/A
Transfers In	-	-	-	-	N/A	N/A
Total Revenues	\$ 27,759,862	\$ 37,478,371	\$ 42,180,464	\$ 21,058,830	-43.8%	-50.1%
Total Available Funds	\$ 44,251,897	\$ 50,161,526	\$ 60,923,450	\$ 45,466,150	-9.4%	-25.4%
Expenditures						
Personal Services	\$ 412,950	\$ 437,399	\$ 511,832	\$ 384,491	-12.1%	-24.9%
Professional Services	18,982,747	12,376,393	18,334,040	13,408,473	8.3%	-26.9%
Maintenance	41,160	45,140	78,183	293,898	551.1%	275.9%
Contracts	16,022	83,100	52,753	60,200	-27.6%	14.1%
Supplies	58,620	70,350	152,684	79,850	13.5%	-47.7%
Capital	3,884,634	22,695,257	14,708,182	22,949,616	1.1%	56.0%
Total Expenditures	\$ 23,396,133	\$ 35,707,639	\$ 33,837,674	\$ 37,176,528	4.1%	9.9%
Operating Transfers Out						
General and Administrative Charges	\$ 1,003,861	\$ 1,003,861	\$ 1,003,861	\$ 1,055,949	5.2%	5.2%
Total Operating Transfers Out	\$ 1,003,861	\$ 1,003,861	\$ 1,003,861	\$ 1,055,949	5.2%	5.2%
Total Exp. And Oper. Transfers Out	\$ 24,399,994	\$ 36,711,500	\$ 34,841,535	\$ 38,232,477	4.1%	9.7%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Fund	700,000	700,000	700,000	700,000	0.0%	0.0%
Transfers Out - Hotel/Moel Fund	408,917	-	817,847	-	N/A	-100.0%
Transfer Out - Equip. Replacement Fund	-	-	156,748	-	N/A	-100.0%
Total Transfers Out	\$ 1,108,917	\$ 700,000	\$ 1,674,595	\$ 700,000	0.0%	-58.2%
Total Expenditures and Transfers	\$ 25,508,911	\$ 37,411,500	\$ 36,516,130	\$ 38,932,477	4.1%	6.6%
Revenue Over/(Under)	\$ 2,250,951	\$ 66,871	\$ 5,664,334	\$ (17,873,647)	-26828.5%	-415.5%
Reserve for Encumbrances	\$ 334,371	\$ 300,500	\$ 301,750	\$ 301,750	0.4%	0.0%
Ending Designated Fund Balance	\$ 18,408,615	\$ 12,449,526	\$ 24,105,570	\$ 6,231,923	-49.9%	-74.1%

CITY OF RICHARDSON, TX

FY 2022-2023

DRAINAGE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 4,128,353	\$ 2,893,211	\$ 3,897,601	\$ 1,849,587	-36.1%	-52.5%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 4,128,353	\$ 2,893,211	\$ 3,897,601	\$ 1,849,587	-36.1%	-52.5%
Revenues						
Drainage Fees - Residential	\$ 1,249,472	\$ 1,255,800	\$ 1,254,938	\$ 1,409,200	12.2%	12.3%
Drainage Fees - Commercial	1,641,605	1,629,600	1,638,356	1,870,800	14.8%	14.2%
Interest Earnings	6,948	13,884	17,614	76,633	452.0%	335.1%
Miscellaneous	-	-	-	-	N/A	N/A
Participation	10,000	-	-	-	N/A	N/A
Transfers In	-	-	-	-	N/A	N/A
Total Revenues	\$ 2,908,025	\$ 2,899,284	\$ 2,910,908	\$ 3,356,633	15.8%	15.3%
Total Available Funds	\$ 7,036,378	\$ 5,792,495	\$ 6,808,509	\$ 5,206,220	-10.1%	-23.5%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	1,160,769	1,008,000	2,747,447	1,145,000	13.6%	-58.3%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	1,149,147	2,144,599	1,382,614	2,221,700	3.6%	60.7%
Total Expenditures	\$ 2,309,916	\$ 3,152,599	\$ 4,130,061	\$ 3,366,700	6.8%	-18.5%
Operating Transfers Out						
General and Administrative Charges	\$ 828,861	\$ 828,861	\$ 828,861	\$ 910,119	9.8%	9.8%
Total Operating Transfers Out	\$ 828,861	\$ 828,861	\$ 828,861	\$ 910,119	9.8%	9.8%
Total Exp. And Oper. Transfers Out	\$ 3,138,777	\$ 3,981,460	\$ 4,958,922	\$ 4,276,819	7.4%	-13.8%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 3,138,777	\$ 3,981,460	\$ 4,958,922	\$ 4,276,819	7.4%	-13.8%
Revenue Over/(Under)	\$ (230,752)	\$ (1,082,176)	\$ (2,048,014)	\$ (920,186)	-15.0%	-55.1%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 3,897,601	\$ 1,811,035	\$ 1,849,587	\$ 929,401	-48.7%	-49.8%

CITY OF RICHARDSON, TX

FY 2022-2023

RICHARDSON IMPROVEMENT CORPORATION (RIC) SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 57,505	\$ 48,250	\$ 45,951	\$ 33,453	-30.7%	-27.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 57,505	\$ 48,250	\$ 45,951	\$ 33,453	-30.7%	-27.2%
Revenues						
Interest Earnings	\$ 2	\$ 7	\$ 2	\$ 2	-71.4%	0.0%
Miscellaneous	-	-	-	-	N/A	N/A
Contributions	-	-	-	-	N/A	N/A
Transfers In	-	-	-	-	N/A	N/A
Total Revenues	\$ 2	\$ 7	\$ 2	\$ 2	-71.4%	0.0%
Total Available Funds	\$ 57,507	\$ 48,257	\$ 45,953	\$ 33,455	-30.7%	-27.2%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	11,556	8,500	12,500	12,500	47.1%	0.0%
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 11,556	\$ 8,500	\$ 12,500	\$ 12,500	47.1%	0.0%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 11,556	\$ 8,500	\$ 12,500	\$ 12,500	47.1%	0.0%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 11,556	\$ 8,500	\$ 12,500	\$ 12,500	47.1%	0.0%
Revenue Over/(Under)	\$ (11,554)	\$ (8,493)	\$ (12,498)	\$ (12,498)	47.2%	0.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 45,951	\$ 39,757	\$ 33,453	\$ 20,955	-47.3%	-37.4%

CITY OF RICHARDSON, TX

FY 2022-2023

JUDICIAL EFFICIENCY FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 31,746	\$ 61,738	\$ 72,425	\$ 77,879	26.1%	7.5%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 31,746	\$ 61,738	\$ 72,425	\$ 77,879	26.1%	7.5%
Revenues						
Fines and Forfeitures	\$ 45,519	\$ 45,000	\$ 29,695	\$ 30,000	-33.3%	1.0%
Interest Earnings	64	115	379	2,176	1792.2%	474.1%
Miscellaneous	-	-	-	-	N/A	N/A
Total Revenues	\$ 45,583	\$ 45,115	\$ 30,074	\$ 32,176	-28.7%	7.0%
Total Available Funds	\$ 77,329	\$ 106,853	\$ 102,499	\$ 110,055	3.0%	7.4%
Expenditures						
Personal Services	\$ 2,850	\$ 3,800	\$ 3,800	\$ 5,000	31.6%	31.6%
Professional Services	1,750	3,290	3,270	3,395	3.2%	3.8%
Maintenance	-	1,000	1,000	1,000	0.0%	0.0%
Contracts	-	10,000	5,000	5,000	-50.0%	0.0%
Supplies	304	11,950	11,550	11,650	-2.5%	0.9%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 4,904	\$ 30,040	\$ 24,620	\$ 26,045	-13.3%	5.8%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 4,904	\$ 30,040	\$ 24,620	\$ 26,045	-13.3%	5.8%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 4,904	\$ 30,040	\$ 24,620	\$ 26,045	-13.3%	5.8%
Revenue Over/(Under)	\$ 40,679	\$ 15,075	\$ 5,454	\$ 6,131	-59.3%	12.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 72,425	\$ 76,813	\$ 77,879	\$ 84,010	9.4%	7.9%

CITY OF RICHARDSON, TX

FY 2022-2023

MUNICIPAL COURT TECHNOLOGY FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 229,887	\$ 273,573	\$ 263,002	\$ 250,056	-8.6%	-4.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 229,887	\$ 273,573	\$ 263,002	\$ 250,056	-8.6%	-4.9%
Revenues						
Fines and Forfeitures	\$ 78,604	\$ 98,800	\$ 41,627	\$ 47,500	-51.9%	14.1%
Interest Earnings	372	801	1,037	4,417	451.4%	325.9%
Miscellaneous	-	-	-	-	N/A	N/A
Total Revenues	\$ 78,976	\$ 99,601	\$ 42,664	\$ 51,917	-47.9%	21.7%
Total Available Funds	\$ 308,863	\$ 373,174	\$ 305,666	\$ 301,973	-19.1%	-1.2%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	41,160	44,140	44,210	45,690	3.5%	3.3%
Contracts	-	47,300	11,400	15,300	-67.7%	34.2%
Supplies	4,701	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 45,861	\$ 91,440	\$ 55,610	\$ 60,990	-33.3%	9.7%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 45,861	\$ 91,440	\$ 55,610	\$ 60,990	-33.3%	9.7%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 45,861	\$ 91,440	\$ 55,610	\$ 60,990	-33.3%	9.7%
Revenue Over/(Under)	\$ 33,115	\$ 8,161	\$ (12,946)	\$ (9,073)	-211.2%	-29.9%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 263,002	\$ 281,734	\$ 250,056	\$ 240,983	-14.5%	-3.6%

CITY OF RICHARDSON, TX

FY 2022-2023

MUNICIPAL COURT JURY FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,088	\$ 2,889	\$ 2,351	\$ 1,333	-53.9%	-43.3%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 1,088	\$ 2,889	\$ 2,351	\$ 1,333	-53.9%	-43.3%
Revenues						
Fines and Forfeitures	\$ 1,874	\$ 2,000	\$ 974	\$ 1,000	-50.0%	2.7%
Interest Earnings	2	4	8	24	500.0%	200.0%
Miscellaneous	-	-	-	-	N/A	N/A
Total Revenues	\$ 1,876	\$ 2,004	\$ 982	\$ 1,024	-48.9%	4.3%
Total Available Funds	\$ 2,964	\$ 4,893	\$ 3,333	\$ 2,357	-51.8%	-29.3%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	613	-	2,000	1,500	N/A	-25.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 613	\$ -	\$ 2,000	\$ 1,500	N/A	-25.0%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 613	\$ -	\$ 2,000	\$ 1,500	N/A	-25.0%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 613	\$ -	\$ 2,000	\$ 1,500	N/A	-25.0%
Revenue Over/(Under)	\$ 1,263	\$ 2,004	\$ (1,018)	\$ (476)	-123.8%	-53.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 2,351	\$ 4,893	\$ 1,333	\$ 857	-82.5%	-35.7%

CITY OF RICHARDSON, TX

FY 2022-2023

JUVENILE CASE MANAGER FUND (MUNICIPAL COURT) SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 54,362	\$ 131,133	\$ 125,306	\$ 113,737	-13.3%	-9.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 54,362	\$ 131,133	\$ 125,306	\$ 113,737	-13.3%	-9.2%
Revenues						
Fines and Forfeitures	\$ 93,721	\$ 101,000	\$ 45,528	\$ 50,000	-50.5%	9.8%
Interest Earnings	123	208	535	2,351	1030.3%	339.4%
Miscellaneous	-	-	-	-	N/A	N/A
Total Revenues	\$ 93,844	\$ 101,208	\$ 46,063	\$ 52,351	-48.3%	13.7%
Total Available Funds	\$ 148,206	\$ 232,341	\$ 171,369	\$ 166,088	-28.5%	-3.1%
Expenditures						
Personal Services	\$ 22,900	\$ 55,198	\$ 57,577	\$ 62,581	13.4%	8.7%
Professional Services	-	55	55	55	0.0%	0.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 22,900	\$ 55,253	\$ 57,632	\$ 62,636	13.4%	8.7%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 22,900	\$ 55,253	\$ 57,632	\$ 62,636	13.4%	8.7%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 22,900	\$ 55,253	\$ 57,632	\$ 62,636	13.4%	8.7%
Revenue Over/(Under)	\$ 70,944	\$ 45,955	\$ (11,569)	\$ (10,285)	-122.4%	-11.1%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 125,306	\$ 177,088	\$ 113,737	\$ 103,452	-41.6%	-9.0%

CITY OF RICHARDSON, TX

FY 2022-2023

SPECIAL POLICE FUNDS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 322,311	\$ 381,545	\$ 386,551	\$ 375,391	-1.6%	-2.9%
Reserve for Encumbrances	-	-	32,195	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 322,311	\$ 381,545	\$ 418,746	\$ 375,391	-1.6%	-10.4%
Revenues						
Intergovernmental	\$ 188,549	\$ 155,000	\$ 150,750	\$ 120,000	-22.6%	-20.4%
Fines and Forfeitures	25,724	15,000	8,150	10,000	-33.3%	22.7%
Interest Earnings	552	1,211	2,245	12,928	967.5%	475.9%
Miscellaneous	23,841	45,000	31,750	-	-100.0%	-100.0%
Contributions	-	-	-	-	N/A	N/A
Total Revenues	\$ 238,666	\$ 216,211	\$ 192,895	\$ 142,928	-33.9%	-25.9%
Total Available Funds	\$ 560,977	\$ 597,756	\$ 611,641	\$ 518,319	-13.3%	-15.3%
Expenditures						
Personal Services	\$ 70,928	\$ 45,000	\$ 100,750	\$ 38,000	-15.6%	-62.3%
Professional Services	1,350	1,000	43,000	14,670	1367.0%	-65.9%
Maintenance	-	-	-	-	N/A	N/A
Contracts	618	1,000	1,000	6,000	500.0%	500.0%
Supplies	19,335	10,000	31,000	64,200	542.0%	107.1%
Capital	-	-	10,500	-	N/A	-100.0%
Total Expenditures	\$ 92,231	\$ 57,000	\$ 186,250	\$ 122,870	115.6%	-34.0%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 92,231	\$ 57,000	\$ 186,250	\$ 122,870	115.6%	-34.0%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Fund	50,000	50,000	50,000	50,000	0.0%	0.0%
Total Transfers Out	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
Total Expenditures and Transfers	\$ 142,231	\$ 107,000	\$ 236,250	\$ 172,870	61.6%	-26.8%
Revenue Over/(Under)	\$ 96,435	\$ 109,211	\$ (43,355)	\$ (29,942)	-127.4%	-30.9%
Reserve for Encumbrances	\$ 32,195	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 386,551	\$ 490,756	\$ 375,391	\$ 345,449	-29.6%	-8.0%

CITY OF RICHARDSON, TX

FY 2022-2023

STATE GRANT FUNDS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ (1,622)	\$ (3,054)	\$ (2,527)	\$ -	-100.0%	-100.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ (1,622)	\$ (3,054)	\$ (2,527)	\$ -	-100.0%	-100.0%
Revenues						
Dept. of Transportation	\$ 17,190	\$ -	\$ -	\$ -	N/A	N/A
Regional Trauma Center	11,946	-	12,994	-	N/A	-100.0%
Interest Earnings	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Total Revenues	\$ 29,136	\$ -	\$ 12,994	\$ -	N/A	-100.0%
Total Available Funds	\$ 27,514	\$ (3,054)	\$ 10,467	\$ -	-100.0%	-100.0%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	11,946	-	-	-	N/A	N/A
Capital	18,095	-	10,467	-	N/A	-100.0%
Total Expenditures	\$ 30,041	\$ -	\$ 10,467	\$ -	N/A	-100.0%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 30,041	\$ -	\$ 10,467	\$ -	N/A	-100.0%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 30,041	\$ -	\$ 10,467	\$ -	N/A	-100.0%
Revenue Over/(Under)	\$ (905)	\$ -	\$ 2,527	\$ -	N/A	-100.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ (2,527)	\$ (3,054)	\$ -	\$ -	-100.0%	N/A

CITY OF RICHARDSON, TX

FY 2022-2023

FEDERAL GRANT FUNDS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 15,379	\$ 58,742	\$ 85,623	\$ 11,529,905	19528.0%	13365.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 15,379	\$ 58,742	\$ 85,623	\$ 11,529,905	19528.0%	13365.9%
Revenues						
American Rescue Plan	\$ -	\$ 18,000,000	\$ 18,000,000	\$ -	-100.0%	-100.0%
Homeland Security	377,195	81,253	80,422	60,714	-25.3%	-24.5%
Texas State Library Commission	13,930	-	-	-	N/A	N/A
Transportation Grants	934,002	-	4,401,597	-	N/A	-100.0%
Federal Seizures	69,478	65,000	-	-	-100.0%	N/A
Shuttered Venue Grant	408,917	-	817,847	-	N/A	-100.0%
FDA Grant	-	-	10,600	-	N/A	-100.0%
Interest Earnings	1,890	612	31,026	52,757	8520.4%	70.0%
Miscellaneous	-	-	-	-	N/A	N/A
Total Revenues	\$ 1,805,412	\$ 18,146,865	\$ 23,341,492	\$ 113,471	-99.4%	-99.5%
Total Available Funds	\$ 1,820,791	\$ 18,205,607	\$ 23,427,115	\$ 11,643,376	-36.0%	-50.3%
Expenditures						
Personal Services	\$ 90,714	\$ 83,344	\$ 83,799	\$ 98,103	17.7%	17.1%
Professional Services	12,250	20,000	6,000	4,000	-80.0%	-33.3%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	20,961	15,000	76,445	-	-100.0%	-100.0%
Capital	1,202,326	18,035,000	10,756,371	11,380,902	-36.9%	5.8%
Total Expenditures	\$ 1,326,251	\$ 18,153,344	\$ 10,922,615	\$ 11,483,005	-36.7%	5.1%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 1,326,251	\$ 18,153,344	\$ 10,922,615	\$ 11,483,005	-36.7%	5.1%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Fund	-	-	-	-	N/A	N/A
Transfer Out - Hotel/Motel Fund	408,917	-	817,847	-	N/A	-100.0%
Transfer Out - Equip. Replacement Fund	-	-	156,748	-	N/A	-100.0%
Total Transfers Out	\$ 408,917	\$ -	\$ 974,595	\$ -	N/A	-100.0%
Total Expenditures and Transfers	\$ 1,735,168	\$ 18,153,344	\$ 11,897,210	\$ 11,483,005	-36.7%	-3.5%
Revenue Over/(Under)	\$ 70,244	\$ (6,479)	\$ 11,444,282	\$ (11,369,534)	175382.9%	-199.3%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 85,623	\$ 52,263	\$ 11,529,905	\$ 160,371	206.9%	-98.6%

CITY OF RICHARDSON, TX

FY 2022-2023

MUNICIPAL COURT BUILDING SECURITY FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 61,686	\$ 118,878	\$ 111,004	\$ 93,042	-21.7%	-16.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 61,686	\$ 118,878	\$ 111,004	\$ 93,042	-21.7%	-16.2%
Revenues						
Fines and Forfeitures	\$ 94,630	\$ 101,000	\$ 50,118	\$ 55,000	-45.5%	9.7%
Interest Earnings	121	227	417	1,586	598.7%	280.3%
Miscellaneous	-	-	-	-	N/A	N/A
Total Revenues	\$ 94,751	\$ 101,227	\$ 50,535	\$ 56,586	-44.1%	12.0%
Total Available Funds	\$ 156,437	\$ 220,105	\$ 161,539	\$ 149,628	-32.0%	-7.4%
Expenditures						
Personal Services	\$ 44,673	\$ 63,191	\$ 65,997	\$ 71,105	12.5%	7.7%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	760	7,500	2,500	2,500	-66.7%	0.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 45,433	\$ 70,691	\$ 68,497	\$ 73,605	4.1%	7.5%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 45,433	\$ 70,691	\$ 68,497	\$ 73,605	4.1%	7.5%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 45,433	\$ 70,691	\$ 68,497	\$ 73,605	4.1%	7.5%
Revenue Over/(Under)	\$ 49,318	\$ 30,536	\$ (17,962)	\$ (17,019)	-155.7%	-5.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 111,004	\$ 149,414	\$ 93,042	\$ 76,023	-49.1%	-18.3%

CITY OF RICHARDSON, TX

FY 2022-2023

WIRELESS 9-1-1 FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 558,217	\$ 537,680	\$ 539,898	\$ 518,786	-3.5%	-3.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 558,217	\$ 537,680	\$ 539,898	\$ 518,786	-3.5%	-3.9%
Revenues						
Wireless 9-1-1	\$ 634,680	\$ 640,000	\$ 640,000	\$ 640,000	0.0%	0.0%
Interest Earnings	849	2,046	2,141	9,130	346.2%	326.4%
Federal Grants	-	-	-	230,689	N/A	N/A
Total Revenues	\$ 635,529	\$ 642,046	\$ 642,141	\$ 879,819	37.0%	37.0%
Total Available Funds	\$ 1,193,746	\$ 1,179,726	\$ 1,182,039	\$ 1,398,605	18.6%	18.3%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	230,689	N/A	N/A
Contracts	3,848	5,000	13,253	13,400	168.0%	1.1%
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	39,514	N/A	N/A
Total Expenditures	\$ 3,848	\$ 5,000	\$ 13,253	\$ 283,603	5572.1%	2039.9%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 3,848	\$ 5,000	\$ 13,253	\$ 283,603	5572.1%	2039.9%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Fund	650,000	650,000	650,000	650,000	0.0%	0.0%
Total Transfers Out	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	0.0%	0.0%
Total Expenditures and Transfers	\$ 653,848	\$ 655,000	\$ 663,253	\$ 933,603	42.5%	40.8%
Revenue Over/(Under)	\$ (18,319)	\$ (12,954)	\$ (21,112)	\$ (53,784)	315.2%	154.8%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 539,898	\$ 524,726	\$ 518,786	\$ 465,002	-11.4%	-10.4%

CITY OF RICHARDSON, TX

FY 2022-2023

TAX INCREMENT FINANCING FUND #1 SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 9,100,369	\$ 7,171,738	\$ 10,002,819	\$ 8,489,638	18.4%	-15.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 9,100,369	\$ 7,171,738	\$ 10,002,819	\$ 8,489,638	18.4%	-15.1%
Revenues						
Property Taxes	\$ 5,667,365	\$ 5,912,384	\$ 5,818,451	\$ 6,764,853	14.4%	16.3%
Intergovernmental	1,291,098	1,509,091	1,365,646	1,774,914	17.6%	30.0%
Interest Earnings	15,123	43,591	48,596	165,075	278.7%	239.7%
Miscellaneous	7,000,000	-	-	-	N/A	N/A
Contributions	-	-	-	-	N/A	N/A
Participation	-	-	-	-	N/A	N/A
Transfers In	-	-	-	-	N/A	N/A
Total Revenues	\$ 13,973,586	\$ 7,465,066	\$ 7,232,693	\$ 8,704,842	16.6%	20.4%
Total Available Funds	\$ 23,073,955	\$ 14,636,804	\$ 17,235,512	\$ 17,194,480	17.5%	-0.2%
Expenditures						
Personal Services	\$ 180,885	\$ 186,866	\$ 199,909	\$ 109,702	-41.3%	-45.1%
Professional Services	11,295,007	3,775,688	5,973,662	4,805,352	27.3%	-19.6%
Maintenance	-	-	32,973	16,519	N/A	-49.9%
Contracts	-	11,300	9,600	8,000	-29.2%	-16.7%
Supplies	-	25,900	29,000	-	-100.0%	-100.0%
Capital	1,445,244	2,443,158	2,350,730	9,230,000	277.8%	292.6%
Total Expenditures	\$ 12,921,136	\$ 6,442,912	\$ 8,595,874	\$ 14,169,573	119.9%	64.8%
Operating Transfers Out						
General and Administrative Charges	\$ 150,000	\$ 150,000	\$ 150,000	\$ 124,997	-16.7%	-16.7%
Total Operating Transfers Out	\$ 150,000	\$ 150,000	\$ 150,000	\$ 124,997	-16.7%	-16.7%
Total Exp. And Oper. Transfers Out	\$ 13,071,136	\$ 6,592,912	\$ 8,745,874	\$ 14,294,570		
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Fund	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 13,071,136	\$ 6,592,912	\$ 8,745,874	\$ 14,294,570	116.8%	63.4%
Revenue Over/(Under)	\$ 902,450	\$ 872,154	\$ (1,513,181)	\$ (5,589,728)	-740.9%	269.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 10,002,819	\$ 8,043,892	\$ 8,489,638	\$ 2,899,910	-63.9%	-65.8%

CITY OF RICHARDSON, TX

FY 2022-2023

TAX INCREMENT FINANCING FUND #2 SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 848,473	\$ 5,190	\$ 1,836,497	\$ 8,539	64.5%	-99.5%
Reserve for Encumbrances	50,000	50,000	50,000	50,000	0.0%	0.0%
Adjusted Beginning Fund Balance	\$ 898,473	\$ 55,190	\$ 1,886,497	\$ 58,539	6.1%	-96.9%
Revenues						
Property Taxes	\$ 5,402,333	\$ 5,364,658	\$ 5,334,759	\$ 5,132,296	-4.3%	-3.8%
Intergovernmental	1,124,352	1,128,052	1,097,068	1,152,559	2.2%	5.1%
Interest Earnings	2,785	10,909	15,355	82,205	653.6%	435.4%
Miscellaneous	-	-	-	-	N/A	N/A
Contributions	-	-	-	-	N/A	N/A
Participation	-	-	-	-	N/A	N/A
Transfers In	-	-	-	-	N/A	N/A
Total Revenues	\$ 6,529,470	\$ 6,503,619	\$ 6,447,182	\$ 6,367,060	-2.1%	-1.2%
Total Available Funds	\$ 7,427,943	\$ 6,558,809	\$ 8,333,679	\$ 6,425,599	-2.0%	-22.9%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	5,516,446	6,483,809	8,250,140	6,354,766	-2.0%	-23.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 5,516,446	\$ 6,483,809	\$ 8,250,140	\$ 6,354,766	-2.0%	-23.0%
Operating Transfers Out						
General and Administrative Charges	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,833	-16.7%	-16.7%
Total Operating Transfers Out	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,833	-16.7%	-16.7%
Total Exp. And Oper. Transfers Out	\$ 5,541,446	\$ 6,508,809	\$ 8,275,140	\$ 6,375,599		
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 5,541,446	\$ 6,508,809	\$ 8,275,140	\$ 6,375,599	-2.0%	-23.0%
Revenue Over/(Under)	\$ 988,024	\$ (5,190)	\$ (1,827,958)	\$ (8,539)	64.5%	-99.5%
Reserve for Encumbrances	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
Ending Designated Fund Balance	\$ 1,836,497	\$ -	\$ 8,539	\$ -	N/A	-100.0%

CITY OF RICHARDSON, TX

FY 2022-2023

TAX INCREMENT FINANCING FUND #3 SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 158,221	\$ 13,500	\$ 290,841	\$ 44,664	230.8%	-84.6%
Reserve for Encumbrances	50,000	50,000	50,000	50,000	0.0%	0.0%
Adjusted Beginning Fund Balance	\$ 208,221	\$ 63,500	\$ 340,841	\$ 94,664	49.1%	-72.2%
Revenues						
Property Taxes	\$ 922,259	\$ 880,750	\$ 861,019	\$ 881,936	0.1%	2.4%
Intergovernmental	204,961	185,256	175,638	198,192	7.0%	12.8%
Interest Earnings	575	2,062	2,632	12,399	501.3%	371.1%
Miscellaneous	-	-	-	-	N/A	N/A
Contributions	-	-	-	-	N/A	N/A
Participation	-	-	-	-	N/A	N/A
Transfers In	-	-	-	-	N/A	N/A
Total Revenues	\$ 1,127,795	\$ 1,068,068	\$ 1,039,289	\$ 1,092,527	2.3%	5.1%
Total Available Funds	\$ 1,336,016	\$ 1,131,568	\$ 1,380,130	\$ 1,187,191	4.9%	-14.0%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	995,175	1,059,551	1,285,466	1,081,235	2.0%	-15.9%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 995,175	\$ 1,059,551	\$ 1,285,466	\$ 1,081,235	2.0%	-15.9%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 995,175	\$ 1,059,551	\$ 1,285,466	\$ 1,081,235		
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 995,175	\$ 1,059,551	\$ 1,285,466	\$ 1,081,235	2.0%	-15.9%
Revenue Over/(Under)	\$ 132,620	\$ 8,517	\$ (246,177)	\$ 11,292	32.6%	-104.6%
Reserve for Encumbrances	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
Ending Designated Fund Balance	\$ 290,841	\$ 22,017	\$ 44,664	\$ 55,956	154.1%	25.3%

CITY OF RICHARDSON, TX

FY 2022-2023

FRANCHISE PEG FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 591,319	\$ 652,596	\$ 716,669	\$ 708,936	8.6%	-1.1%
Reserve for Encumbrances	-	-	426	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 591,319	\$ 652,596	\$ 717,095	\$ 708,936	8.6%	-1.1%
Revenues						
Franchise Fees	\$ 194,613	\$ 185,000	\$ 186,193	\$ 187,500	1.4%	0.7%
Interest Earnings	985	2,171	3,337	15,791	627.4%	373.2%
Miscellaneous	-	-	-	-	N/A	N/A
Total Revenues	\$ 195,598	\$ 187,171	\$ 189,530	\$ 203,291	8.6%	7.3%
Total Available Funds	\$ 786,917	\$ 839,767	\$ 906,625	\$ 912,227	8.6%	0.6%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	189	-	N/A	-100.0%
Capital	69,822	72,500	197,500	77,500	6.9%	-60.8%
Total Expenditures	\$ 69,822	\$ 72,500	\$ 197,689	\$ 77,500	6.9%	-60.8%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 69,822	\$ 72,500	\$ 197,689	\$ 77,500		
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Fund	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 69,822	\$ 72,500	\$ 197,689	\$ 77,500	6.9%	-60.8%
Revenue Over/(Under)	\$ 125,776	\$ 114,671	\$ (8,159)	\$ 125,791	9.7%	-1641.7%
Reserve for Encumbrances	\$ 426	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 716,669	\$ 767,267	\$ 708,936	\$ 834,727	8.8%	17.7%

CITY OF RICHARDSON, TX

FY 2022-2023

THE ANN AND CHARLES EISEMANN EDGE ENDOWMENT FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 34,741	\$ 35,046	\$ 34,604	\$ 10,624	-69.7%	-69.3%
Reserve of Permanent Donations	200,000	200,500	201,750	201,750	0.6%	0.0%
Adjusted Beginning Fund Balance	\$ 234,741	\$ 235,546	\$ 236,354	\$ 212,374	-9.8%	-10.1%
Revenues						
Interest Earnings	\$ 363	\$ 879	\$ 1,020	\$ 4,203	378.2%	312.1%
Miscellaneous	-	-	-	-	N/A	N/A
Contributions	1,250	-	-	-	N/A	N/A
Total Revenues	\$ 1,613	\$ 879	\$ 1,020	\$ 4,203	378.2%	312.1%
Total Available Funds	\$ 236,354	\$ 236,425	\$ 237,374	\$ 216,577	-8.4%	-8.8%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	25,000	25,000	-	-100.0%	-100.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ -	\$ 25,000	\$ 25,000	\$ -	-100.0%	-100.0%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ -	\$ 25,000	\$ 25,000	\$ -		
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ -	\$ 25,000	\$ 25,000	\$ -	-100.0%	-100.0%
Revenue Over/(Under)	\$ 1,613	\$ (24,121)	\$ (23,980)	\$ 4,203	-117.4%	-117.5%
Reserve of Permanent Donations	\$ 201,750	\$ 200,500	\$ 201,750	\$ 201,750	0.6%	0.0%
Ending Designated Fund Balance	\$ 34,604	\$ 10,925	\$ 10,624	\$ 14,827	35.7%	39.6%

Capital Projects

- Capital Projects – Capital Projects Funds
- Capital Projects – Special Projects Funds
- Capital Projects – Capital Replacement Fund
- Capital Projects – Street Rehabilitation Fund
- Capital Projects – Facility Maintenance 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, TX

FY 2022-2023

CAPITAL PROJECTS - CAPITAL PROJECTS FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET ⁽²⁾ 2021-22	ESTIMATE ⁽¹⁾ 2021-22	BUDGET ⁽²⁾ 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 48,942,405	\$ 44,097,715	\$ 59,848,520	\$ 57,303,290	29.9%	-4.3%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 48,942,405	\$ 44,097,715	\$ 59,848,520	\$ 57,303,290	29.9%	-4.3%
Revenues						
Bond Proceeds	\$ 37,095,000	\$ 1,360,000	\$ 28,915,000	\$ 70,755,000	5102.6%	144.7%
Bond Premium	2,181,411	-	1,038,181	-	N/A	-100.0%
Interest Earnings	97,122	217,114	221,435	1,391,917	541.1%	528.6%
Miscellaneous/Other	54,353	-	-	-	N/A	N/A
Total Revenues	\$ 39,427,886	\$ 1,577,114	\$ 30,174,616	\$ 72,146,917	4474.6%	139.1%
Total Available Funds	\$ 88,370,291	\$ 45,674,829	\$ 90,023,136	\$ 129,450,207	183.4%	43.8%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 516,400	\$ 55,094	\$ 68,957	\$ 2,366,096	4194.7%	3331.3%
Capital Outlay	27,626,449	30,087,227	32,404,553	81,800,278	171.9%	152.4%
Miscellaneous/Other	-	-	-	-	N/A	N/A
Issuance Costs	371,637	-	246,336	13,155	N/A	-94.7%
Total Expenditures	\$ 28,514,486	\$ 30,142,321	\$ 32,719,846	\$ 84,179,529	179.3%	157.3%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 28,514,486	\$ 30,142,321	\$ 32,719,846	\$ 84,179,529		
Transfers Out						
Transfers Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Debt Services Fund	7,285	-	-	-	N/A	N/A
Transfers Out - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Transfers Out	\$ 7,285	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 28,521,771	\$ 30,142,321	\$ 32,719,846	\$ 84,179,529	179.3%	157.3%
Revenue Over/(Under)	\$ 10,906,115	\$ (28,565,207)	\$ (2,545,230)	\$ (12,032,612)	-57.9%	372.8%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 59,848,520	\$ 15,532,508	\$ 57,303,290	\$ 45,270,678	191.5%	-21.0%

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

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

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

CITY OF RICHARDSON, TX

FY 2022-2023

CAPITAL PROJECTS - SPECIAL PROJECTS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 11,733,463	\$ 19,047,304	\$ 26,218,487	\$ 30,948,790	62.5%	18.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 11,733,463	\$ 19,047,304	\$ 26,218,487	\$ 30,948,790	62.5%	18.0%
Intergovernmental	\$ 256,628	\$ -	\$ -	\$ -	N/A	N/A
Interest Earnings	19,132	19,189	85,318	194,852	915.4%	128.4%
Miscellaneous/Other	19,270	-	-	-	N/A	N/A
Contributions/Donations	38,510	-	-	-	N/A	N/A
Participation	422,536	-	-	-	N/A	N/A
Transfer In - General Fund ⁽⁴⁾	18,750,000	-	9,250,000	-	N/A	-100.0%
Transfers In - Inter-Capital Funds	-	-	19	-	N/A	-100.0%
Total Revenues	\$ 19,506,076	\$ 19,189	\$ 9,335,337	\$ 194,852	915.4%	-97.9%
Total Available Funds	\$ 31,239,539	\$ 19,066,493	\$ 35,553,824	\$ 31,143,642	63.3%	-12.4%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 2,040,467	\$ 1,767,247	\$ 1,504,927	\$ 2,383,600	34.9%	58.4%
Capital Outlay	2,980,585	2,524,182	3,100,107	15,817,594	526.6%	410.2%
Miscellaneous/Other	-	-	-	-	N/A	N/A
Issuance Costs	-	-	-	-	N/A	N/A
Total Expenditures	\$ 5,021,052	\$ 4,291,429	\$ 4,605,034	\$ 18,201,194	324.1%	295.2%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 5,021,052	\$ 4,291,429	\$ 4,605,034	\$ 18,201,194		
Transfers Out						
Transfers Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Debt Services Fund	-	-	-	-	N/A	N/A
Transfers Out - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 5,021,052	\$ 4,291,429	\$ 4,605,034	\$ 18,201,194	324.1%	295.2%
Revenue Over/(Under)	\$ 14,485,024	\$ (4,272,240)	\$ 4,730,303	\$ (18,006,342)	321.5%	-480.7%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 26,218,487	\$ 14,775,064	\$ 30,948,790	\$ 12,942,448	-12.4%	-58.2%

(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.

(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, TX

FY 2022-2023

CAPITAL PROJECTS - CAPITAL REPLACEMENT FUND ⁽¹⁾ SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE ⁽²⁾ 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 3,568,668	\$ 6,375,122	\$ 6,404,088	\$ 7,722,032	21.1%	20.6%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 3,568,668	\$ 6,375,122	\$ 6,404,088	\$ 7,722,032	21.1%	20.6%
Intergovernmental	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Interest Earnings	9,729	14,318	34,894	111,165	676.4%	218.6%
Miscellaneous/Other	273,570	74,280	180,586	-	-100.0%	-100.0%
Transfers In - General Fund	2,911,475	4,827,017	4,527,017	4,839,460	0.3%	6.9%
Transfers In - Federal Grant Fund	-	-	156,748	-	N/A	-100.0%
Total Revenues	\$ 3,194,774	\$ 4,915,615	\$ 4,899,245	\$ 4,950,625	0.7%	1.0%
Total Available Funds	\$ 6,763,442	\$ 11,290,737	\$ 11,303,333	\$ 12,672,657	12.2%	12.1%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 11,128	\$ 310,328	\$ 68,370	\$ 71,000	-77.1%	3.8%
Capital Outlay	348,226	4,827,017	3,510,079	6,398,270	32.6%	82.3%
Miscellaneous/Other	-	-	2,852	-	N/A	-100.0%
Total Expenditures	\$ 359,354	\$ 5,137,345	\$ 3,581,301	\$ 6,469,270	25.9%	80.6%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 359,354	\$ 5,137,345	\$ 3,581,301	\$ 6,469,270		
Transfers Out						
Transfers Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Debt Services Fund	-	-	-	-	N/A	N/A
Transfers Out - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 359,354	\$ 5,137,345	\$ 3,581,301	\$ 6,469,270	25.9%	80.6%
Revenue Over/(Under)	\$ 2,835,420	\$ (221,730)	\$ 1,317,944	\$ (1,518,645)	584.9%	-215.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 6,404,088	\$ 6,153,392	\$ 7,722,032	\$ 6,203,387	0.8%	-19.7%

(1) The Equipment Replacement Fund was 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.

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

(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, TX

FY 2022-2023

CAPITAL PROJECTS - STREET AND ALLEY REHABILITATION FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 3,683,416	\$ 2,938,735	\$ 2,949,208	\$ 2,284,114	-22.3%	-22.6%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 3,683,416	\$ 2,938,735	\$ 2,949,208	\$ 2,284,114	-22.3%	-22.6%
Revenues						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Interest Earnings	11,559	13,385	25,445	151,911	1034.9%	497.0%
Miscellaneous/Other	-	-	-	-	N/A	N/A
Transfers In - General Fund	5,376,536	6,294,355	6,294,355	6,514,658	3.5%	3.5%
Transfers In - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Revenues	\$ 5,388,095	\$ 6,307,740	\$ 6,319,800	\$ 6,666,569	5.7%	5.5%
Total Available Funds	\$ 9,071,511	\$ 9,246,475	\$ 9,269,008	\$ 8,950,683	-3.2%	-3.4%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 135,980	\$ 616,834	\$ 6,646,938	\$ 5,211,726	744.9%	-21.6%
Capital Outlay	5,986,323	6,155,070	337,956	1,640,888	-73.3%	385.5%
Miscellaneous/Other	-	-	-	-	N/A	N/A
Total Expenditures	\$ 6,122,303	\$ 6,771,904	\$ 6,984,894	\$ 6,852,614	1.2%	-1.9%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 6,122,303	\$ 6,771,904	\$ 6,984,894	\$ 6,852,614		
Transfers Out						
Transfers Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Debt Services Fund	-	-	-	-	N/A	N/A
Transfers Out - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 6,122,303	\$ 6,771,904	\$ 6,984,894	\$ 6,852,614	1.2%	-1.9%
Revenue Over/(Under)	\$ (734,208)	\$ (464,164)	\$ (665,094)	\$ (186,045)	-59.9%	-72.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 2,949,208	\$ 2,474,571	\$ 2,284,114	\$ 2,098,069	-15.2%	-8.1%

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

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

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

CITY OF RICHARDSON, TX

FY 2022-2023

CAPITAL PROJECTS - FACILITY MAINTENANCE ⁽¹⁾ SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE ⁽²⁾ 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Revenues						
Interest Earnings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Miscellaneous/Other	-	-	-	-	N/A	N/A
Transfers In - General Fund	-	-	-	465,333	N/A	N/A
Transfers In - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Revenues	\$ -	\$ -	\$ -	\$ 465,333	N/A	N/A
Total Available Funds	\$ -	\$ -	\$ -	\$ 465,333	N/A	N/A
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	-	-	-	465,333	N/A	N/A
Miscellaneous/Other	-	-	-	-	N/A	N/A
Total Expenditures	\$ -	\$ -	\$ -	\$ 465,333	N/A	N/A
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ -	\$ -	\$ -	\$ 465,333		
Transfers Out						
Transfers Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Debt Services Fund	-	-	-	-	N/A	N/A
Transfers Out - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ -	\$ -	\$ -	\$ 465,333	N/A	N/A
Revenue Over/(Under)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ -	\$ -	\$ -	\$ -	N/A	N/A

(1) The Facility Maintenance Fund was established in Fiscal Year 2022-23 to provide a cash funding source for facility 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, TX

FY 2022-2023

CAPITAL PROJECTS - PARKS MAINTENANCE ⁽¹⁾ SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE ⁽²⁾ 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 371,027	\$ 159,090	\$ 291,522	\$ 275,818	73.4%	-5.4%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 371,027	\$ 159,090	\$ 291,522	\$ 275,818	73.4%	-5.4%
Revenues						
Interest Earnings	\$ 1,005	\$ 2,012	\$ 2,452	\$ 15,229	656.9%	521.1%
Miscellaneous/Other	-	-	-	-	N/A	N/A
Transfers In - General Fund	412,580	449,597	449,597	465,333	3.5%	3.5%
Transfers In - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Revenues	\$ 413,585	\$ 451,609	\$ 452,049	\$ 480,562	6.4%	6.3%
Total Available Funds	\$ 784,612	\$ 610,699	\$ 743,571	\$ 756,380	23.9%	1.7%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 330,957	\$ 75,000	\$ 219,658	\$ 80,000	6.7%	-63.6%
Capital Outlay	162,133	449,597	248,095	647,777	44.1%	161.1%
Miscellaneous/Other	-	-	-	-	N/A	N/A
Total Expenditures	\$ 493,090	\$ 524,597	\$ 467,753	\$ 727,777	38.7%	55.6%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 493,090	\$ 524,597	\$ 467,753	\$ 727,777		
Transfers Out						
Transfers Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Debt Services Fund	-	-	-	-	N/A	N/A
Transfers Out - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 493,090	\$ 524,597	\$ 467,753	\$ 727,777	38.7%	55.6%
Revenue Over/(Under)	\$ (79,505)	\$ (72,988)	\$ (15,704)	\$ (247,215)	238.7%	1474.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 291,522	\$ 86,102	\$ 275,818	\$ 28,603	-66.8%	-89.6%

(1) The Parks Maintenance Fund was established in 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, TX

FY 2022-2023

CAPITAL PROJECTS - ECONOMIC DEVELOPMENT FUND ⁽¹⁾ SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE ⁽²⁾ 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 4,369,977	\$ 3,947,989	\$ 4,178,806	\$ 4,313,359	9.3%	3.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 4,369,977	\$ 3,947,989	\$ 4,178,806	\$ 4,313,359	9.3%	3.2%
Revenues						
Interest Earnings	\$ 7,147	\$ 15,572	\$ 19,235	\$ 84,724	444.1%	340.5%
Miscellaneous/Other	-	-	-	-	N/A	N/A
Participation	-	-	-	-	N/A	N/A
Transfers In - General Fund	825,160	899,194	899,194	1,395,998	55.2%	55.2%
Total Revenues	\$ 832,307	\$ 914,766	\$ 918,429	\$ 1,480,722	61.9%	61.2%
Total Available Funds	\$ 5,202,284	\$ 4,862,755	\$ 5,097,235	\$ 5,794,081	19.2%	13.7%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 1,023,478	\$ 548,228	\$ 783,876	\$ 484,543	-11.6%	-38.2%
Capital Outlay	-	-	-	-	N/A	N/A
Miscellaneous/Other	-	-	-	-	N/A	N/A
Total Expenditures	\$ 1,023,478	\$ 548,228	\$ 783,876	\$ 484,543	-11.6%	-38.2%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 1,023,478	\$ 548,228	\$ 783,876	\$ 484,543		
Transfers Out						
Transfers Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Debt Services Fund	-	-	-	-	N/A	N/A
Transfers Out - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 1,023,478	\$ 548,228	\$ 783,876	\$ 484,543	-11.6%	-38.2%
Revenue Over/(Under)	\$ (191,171)	\$ 366,538	\$ 134,553	\$ 996,179	171.8%	640.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 4,178,806	\$ 4,314,527	\$ 4,313,359	\$ 5,309,538	23.1%	23.1%

(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.

(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, TX

FY 2022-2023

CAPITAL PROJECTS - WATER AND SEWER CAPITAL PROJECTS FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 13,677,510	\$ 12,939,443	\$ 18,737,768	\$ 18,265,892	41.2%	-2.5%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 13,677,510	\$ 12,939,443	\$ 18,737,768	\$ 18,265,892	41.2%	-2.5%
Revenues						
Bond Proceeds	\$ 13,015,000	\$ 11,550,000	\$ 13,050,000	\$ 15,080,000	30.6%	15.6%
Bond Premium	1,236,118	-	-	-	N/A	N/A
Interest Earnings	12,227	57,208	90,369	320,938	461.0%	255.1%
Miscellaneous/Other	12,197	-	-	-	N/A	N/A
Total Revenues	\$ 14,275,542	\$ 11,607,208	\$ 13,140,369	\$ 15,400,938	32.7%	17.2%
Total Available Funds	\$ 27,953,052	\$ 24,546,651	\$ 31,878,137	\$ 33,666,830	37.2%	5.6%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 947,059	\$ 7,062	\$ 2,065,370	\$ 7,063	0.0%	-99.7%
Capital Outlay	8,108,960	19,647,277	11,459,680	21,783,417	10.9%	90.1%
Miscellaneous/Other	159,265	-	87,195	100,000	N/A	14.7%
Total Expenditures	\$ 9,215,284	\$ 19,654,339	\$ 13,612,245	\$ 21,890,480	11.4%	60.8%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 9,215,284	\$ 19,654,339	\$ 13,612,245	\$ 21,890,480		
Transfers Out						
Transfers Out - Water and Sewer Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - Water Rate Stabilization	-	-	-	-	N/A	N/A
Transfers Out - Water Rate Debt Service Fund	-	-	-	-	N/A	N/A
Transfers Out - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 9,215,284	\$ 19,654,339	\$ 13,612,245	\$ 21,890,480	11.4%	60.8%
Revenue Over/(Under)	\$ 5,060,258	\$ (8,047,131)	\$ (471,876)	\$ (6,489,542)	-19.4%	1275.3%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 18,737,768	\$ 4,892,312	\$ 18,265,892	\$ 11,776,350	140.7%	-35.5%

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

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

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

CITY OF RICHARDSON, TX

FY 2022-2023

CAPITAL PROJECTS - WATER AND SEWER RATE STABILIZATION FUND ⁽¹⁾ SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET ⁽²⁾ 2021-22	ESTIMATE ⁽¹⁾ 2021-22	BUDGET ⁽²⁾ 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,422,718	\$ 2,582,543	\$ 3,015,864	\$ 2,890,531	11.9%	-4.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 2,422,718	\$ 2,582,543	\$ 3,015,864	\$ 2,890,531	11.9%	-4.2%
Revenues						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Interest Earnings	3,955	9,060	12,417	54,245	498.7%	336.9%
Miscellaneous/Other	643,600	-	-	-	N/A	N/A
Transfers In - Water and Sewer Fund	-	-	-	-	N/A	N/A
Transfers In - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Revenues	\$ 647,555	\$ 9,060	\$ 12,417	\$ 54,245	498.7%	336.9%
Total Available Funds	\$ 3,070,273	\$ 2,591,603	\$ 3,028,281	\$ 2,944,776	13.6%	-2.8%
Expenditures						
Non-Capital Expenditures ⁽²⁾	\$ 54,409	\$ -	\$ 137,750	\$ -	N/A	-100.0%
Capital Outlay	-	-	-	-	N/A	N/A
Miscellaneous/Other	-	-	-	-	N/A	N/A
Total Expenditures	\$ 54,409	\$ -	\$ 137,750	\$ -	N/A	-100.0%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 54,409	\$ -	\$ 137,750	\$ -		
Transfers Out						
Transfers Out - Water and Sewer Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - Water Rate Debt Service Fund	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 54,409	\$ -	\$ 137,750	\$ -	N/A	-100.0%
Revenue Over/(Under)	\$ 593,146	\$ 9,060	\$ (125,333)	\$ 54,245	498.7%	-143.3%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 3,015,864	\$ 2,591,603	\$ 2,890,531	\$ 2,944,776	13.6%	1.9%

(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, TX

FY 2022-2023

CAPITAL PROJECTS - WATER AND SEWER SPECIAL PROJECTS FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 5,554,780	\$ 4,156,088	\$ 8,658,395	\$ 14,147,387	240.4%	63.4%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 5,554,780	\$ 4,156,088	\$ 8,658,395	\$ 14,147,387	240.4%	63.4%
Revenues						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Bond Premium	-	-	-	-	N/A	N/A
Intergovernmental	-	-	3,640,000	-	N/A	-100.0%
Interest Earnings	8,376	1,400	30,396	100,729	7094.9%	231.4%
Transfers In - Water and Sewer Fund	3,100,000	2,000,000	5,650,000	1,750,000	-12.5%	-69.0%
Total Revenues	\$ 3,108,376	\$ 2,001,400	\$ 9,320,396	\$ 1,850,729	-7.5%	-80.1%
Total Available Funds	\$ 8,663,156	\$ 6,157,488	\$ 17,978,791	\$ 15,998,116	159.8%	-11.0%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	4,761	2,000,000	3,831,404	7,723,596	286.2%	101.6%
Miscellaneous/Other	-	-	-	-	N/A	N/A
Issuance Costs	-	-	-	-	N/A	N/A
Total Expenditures	\$ 4,761	\$ 2,000,000	\$ 3,831,404	\$ 7,723,596	286.2%	101.6%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 4,761	\$ 2,000,000	\$ 3,831,404	\$ 7,723,596		
Transfers Out						
Transfers Out - Water and Sewer Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - Water Rate Stabilization	-	-	-	-	N/A	N/A
Transfers Out - Water Rate Debt Service Fund	-	-	-	-	N/A	N/A
Transfers Out - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 4,761	\$ 2,000,000	\$ 3,831,404	\$ 7,723,596	286.2%	101.6%
Revenue Over/(Under)	\$ 3,103,615	\$ 1,400	\$ 5,488,992	\$ (5,872,867)	-419590.5%	-207.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 8,658,395	\$ 4,157,488	\$ 14,147,387	\$ 8,274,520	99.0%	-41.5%

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

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

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

(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, TX

FY 2022-2023

CAPITAL PROJECTS - SOLID WASTE CAPITAL PROJECTS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,299,471	\$ 1,532,426	\$ 1,278,180	\$ 306,445	-80.0%	-76.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Reserve for Rate Stabilization	1,525,000	1,525,000	1,525,000	1,525,000		
Adjusted Beginning Fund Balance	\$ 3,824,471	\$ 3,057,426	\$ 2,803,180	\$ 1,831,445	-40.1%	-34.7%
Revenues						
Bond Proceeds	\$ -	\$ 1,230,000	\$ 1,230,000	\$ 2,110,000	71.5%	71.5%
Bond Premium	-	-	-	-	N/A	N/A
Intergovernmental	-	-	-	-	N/A	N/A
Interest Earnings	6,284	13,981	16,730	60,703	334.2%	262.8%
Miscellaneous/Other	92,500	-	-	-	N/A	N/A
Transfers In - Solid Waste Services Fund	530,000	-	386,000	-	N/A	-100.0%
Transfers In - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Revenues	\$ 628,784	\$ 1,243,981	\$ 1,632,730	\$ 2,170,703	74.5%	32.9%
Total Available Funds	\$ 4,453,255	\$ 4,301,407	\$ 4,435,910	\$ 4,002,148	-7.0%	-9.8%
Expenditures						
Non-Capital Expenditures (3)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Capital Outlay	1,638,888	1,855,848	2,604,465	2,238,400	20.6%	-14.1%
Miscellaneous/Other	-	-	-	-	N/A	N/A
Issuance Costs	11,187	-	-	-	N/A	N/A
Total Expenditures	\$ 1,650,075	\$ 1,855,848	\$ 2,604,465	\$ 2,238,400	20.6%	-14.1%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 1,650,075	\$ 1,855,848	\$ 2,604,465	\$ 2,238,400		
Transfers Out						
Transfers Out - Solid Waste Services Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - Solid Waste Debt Service Fund	-	-	-	-	N/A	N/A
Transfers Out - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 1,650,075	\$ 1,855,848	\$ 2,604,465	\$ 2,238,400	20.6%	-14.1%
Revenue Over/(Under)	\$ (1,021,291)	\$ (611,867)	\$ (971,735)	\$ (67,697)	-88.9%	-93.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Rate Stabilization	1,525,000	1,525,000	1,525,000	1,525,000	0.0%	0.0%
Ending Designated Fund Balance	\$ 1,278,180	\$ 920,559	\$ 306,445	\$ 238,748	-74.1%	-22.1%

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

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

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

CITY OF RICHARDSON, TX

FY 2022-2023

CAPITAL PROJECTS - EISEMANN CENTER CAPITAL PROJECTS FUND ⁽¹⁾ SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE ⁽²⁾ 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 389,309	\$ 279,897	\$ 448,996	\$ 505,453	80.6%	12.6%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 389,309	\$ 279,897	\$ 448,996	\$ 505,453	80.6%	12.6%
Revenues						
Facility Maintenance Fee	\$ 62,760	\$ 75,525	\$ 182,455	\$ 209,631	177.6%	14.9%
Interest Earnings	657	1,629	2,033	7,753	375.9%	281.4%
Miscellaneous/Other	-	-	-	-	N/A	N/A
Contributions/Donations	-	-	-	-	N/A	N/A
Transfers In - General Fund	-	-	-	-	N/A	N/A
Transfers In - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Revenues	\$ 63,417	\$ 77,154	\$ 184,488	\$ 217,384	181.8%	17.8%
Total Available Funds	\$ 452,726	\$ 357,051	\$ 633,484	\$ 722,837	102.4%	14.1%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ 3,730	\$ 53,488	\$ 72,879	\$ 50,000	-6.5%	-31.4%
Capital Outlay	-	150,000	55,152	150,000	0.0%	172.0%
Miscellaneous/Other	-	-	-	-	N/A	N/A
Total Expenditures	\$ 3,730	\$ 203,488	\$ 128,031	\$ 200,000	-1.7%	56.2%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ 3,730	\$ 203,488	\$ 128,031	\$ 200,000		
Transfers Out						
Transfers Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Debt Services Fund	-	-	-	-	N/A	N/A
Transfers Out - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 3,730	\$ 203,488	\$ 128,031	\$ 200,000	-1.7%	56.2%
Revenue Over/(Under)	\$ 59,687	\$ (126,334)	\$ 56,457	\$ 17,384	-113.8%	-69.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 448,996	\$ 153,563	\$ 505,453	\$ 522,837	240.5%	3.4%

(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, TX

FY 2022-2023

CAPITAL PROJECTS - GOLF CAPITAL PROJECTS FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 425,000	\$ 758,439	\$ 905,735	\$ 1,291,038	70.2%	42.5%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 425,000	\$ 758,439	\$ 905,735	\$ 1,291,038	70.2%	42.5%
Revenues						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Bond Premium	-	-	-	-	N/A	N/A
Loan Proceeds	-	-	-	-	N/A	N/A
Interest Earnings	735	1,530	3,698	15,408	907.1%	316.7%
Miscellaneous/Other	-	-	-	-	N/A	N/A
Transfers In - Golf Fund	480,000	102,000	410,700	295,000	189.2%	-28.2%
Transfers In - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Revenues	\$ 480,735	\$ 103,530	\$ 414,398	\$ 310,408	199.8%	-25.1%
Total Available Funds	\$ 905,735	\$ 861,969	\$ 1,320,133	\$ 1,601,446	85.8%	21.3%
Expenditures						
Non-Capital Expenditures ⁽³⁾	\$ -	\$ -	\$ 20,283	\$ -	N/A	-100.0%
Capital Outlay	-	-	8,812	750,000	N/A	8411.1%
Miscellaneous/Other	-	-	-	-	N/A	N/A
Total Expenditures	\$ -	\$ -	\$ 29,095	\$ 750,000	N/A	2477.8%
Operating Transfers Out						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	\$ -	\$ -	\$ 29,095	\$ 750,000		
Transfers Out						
Transfers Out - Golf Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ -	\$ -	\$ 29,095	\$ 750,000	N/A	2477.8%
Revenue Over/(Under)	\$ 480,735	\$ 103,530	\$ 385,303	\$ (439,592)	-524.6%	-214.1%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 905,735	\$ 861,969	\$ 1,291,038	\$ 851,446	-1.2%	-34.0%

(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.

Fund-011, GENERAL FUND

CITY SECRETARY

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1102	CLERICAL	136,850	132,864	141,418	147,883
1104	COUNCIL PAY	34,900	36,396	36,396	36,408
2101	INSURANCE-PERSONNEL	11,340	11,340	11,340	11,580
2104	INSUR-L/T DISABILITY	230	213	225	237
2201	FICA	10,299	10,519	10,677	11,454
2202	MEDICARE	2,409	2,460	2,499	2,678
2301	TMRS	20,629	19,923	21,319	22,991
2901	LONGEVITY	356	404	404	452
2921	TRAINING	1,124	3,650	3,350	7,750
	Total Personal Services	218,137	217,769	227,628	241,433
3271	DUES	640	1,120	1,050	1,155
	Total Purch. Prof. & Tech. Svc.	640	1,120	1,050	1,155
5403	MANDATE ADVERTISING	20,940	20,000	20,000	25,000
5501	PRINTING/BINDING/COPYING	7,412	7,000	6,000	6,400
5801	TRAVEL	9,091	13,000	11,500	17,924
5911	ELECTION EXPENSES	244,854	165,000	165,000	119,500
5999	OTHER UNCLASSIFIED EXP.	13,722	14,000	16,500	21,025
	Total Other Purch. Svc.	296,018	219,000	219,000	189,849
6101	OFFICE SUPPLIES	813	1,000	946	1,580
6181	POSTAGE	625	800	800	1,100
6198	OTHER GENERAL OPERATING	1,368	1,500	1,000	1,500
6401	SUBSCRIPTIONS	0	130	184	325
	Total supplies	2,805	3,430	2,930	4,505
	TOTAL CITY SECRETARY	517,600	441,319	450,608	436,942

Fund-011, GENERAL FUND

GENERAL GOVERNMENT

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	1,005,962	1,192,320	1,029,400	1,160,991
1102	CLERICAL	164,385	137,304	141,588	148,165
1103	OPERATIONS HOURLY	57,165	55,500	49,321	58,830
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	1,497	0	15,592	40,000
2101	INSURANCE-PERSONNEL	85,976	90,720	78,422	92,640
2104	INSUR-L/T DISABILITY	1,870	2,227	1,812	2,198
2201	SOCIAL SECURITY	48,550	58,328	54,322	67,769
2202	MEDICARE	18,199	20,185	17,911	20,504
2301	TMRS	187,776	208,116	183,328	212,981
2302	PARS	19	0	40	520
2901	LONGEVITY	4,882	5,086	5,286	4,180
2921	TRAINING	2,962	9,495	7,247	19,600
	Total Personal Services	1,581,043	1,781,081	1,586,069	1,830,178
3271	DUES	8,526	10,920	10,248	15,678
3402	CONSULTANT	0	10,000	0	0
	Total Purch. Prof. & Tech. Svc.	8,526	20,920	10,248	15,678
5501	PRINTING/BINDING/COPYING	7,831	9,500	8,500	9,500
5801	TRAVEL	1,016	0	3,200	6,500
5871	PERSONAL AUTO	0	72	91	108
5999	OTHER UNCLASSIFIED EXP	12,268	8,300	10,300	8,300
	Total Other Purch. Svc.	21,115	17,872	22,091	24,408
6101	OFFICE SUPPLIES	5,808	6,500	8,300	6,500
6181	POSTAGE	843	425	500	500
6194	COMPUTER-HARDWARE	0	0	4,500	0
6401	SUBSCRIPTIONS	196	350	350	350
	Total supplies	6,846	7,275	13,650	7,350
	TOTAL GENERAL GOVERNMENT	1,617,531	1,827,148	1,632,058	1,877,614

Fund-011, GENERAL FUND

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	0	0	0	84,180
1102	CLERICAL	0	0	0	42,305
1103	OPERATIONS HOURLY	0	0	0	272,400
1201	PART-TIME	0	0	0	26,000
2101	INSURANCE-PERSONNEL	0	0	0	52,110
2104	INSUR-L/T DISABILITY	0	0	0	638
2201	SOCIAL SECURITY	0	0	0	24,736
2202	MEDICARE	0	0	0	6,162
2301	TMRS	0	0	0	61,841
2302	PARS	0	0	0	416
2901	LONGEVITY	0	0	0	91
2921	TRAINING	0	0	0	6,500
	Total Personal Services	0	0	0	577,379
3271	DUES	0	0	0	817
3499	OTHER PROFESSIONAL SERV	0	0	0	3,000
	Total Purch. Prof. & Tech. Svc.	0	0	0	3,817
5501	PRINTING/BINDING/COPYING	0	0	0	3,200
5801	TRAVEL	0	0	0	300
5999	OTHER UNCLASSIFIED EXP	0	0	0	250,000
	Total Other Purch. Svc.	0	0	0	253,500
6101	OFFICE SUPPLIES	0	0	0	2,500
6181	POSTAGE	0	0	0	1,000
6195	COMPUTER-SOFTWARE	0	0	0	1,800
6198	OTHER GENERAL OPERATING	0	0	0	20,700
6401	SUBSCRIPTIONS	0	0	0	600
	Total Supplies	0	0	0	26,600
	TOTAL STRATEGIC INITIATIVES	0	0	0	861,296

Fund-011, GENERAL FUND

BUDGET

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	243,645	249,168	260,151	272,043
2101	INSURANCE-PERSONNEL	21,260	22,680	22,680	23,160
2104	INSUR-L/T DISABILITY	416	400	416	437
2201	SOCIAL SECURITY	14,360	15,512	15,668	16,966
2202	MEDICARE	3,409	3,627	3,659	3,967
2301	TMRS	36,751	37,405	39,124	42,415
2901	LONGEVITY	2,284	1,510	1,510	1,606
2921	TRAINING	0	6,925	2,961	5,430
	Total Personal Services	322,126	337,227	346,169	366,024
3271	DUES	1,125	1,145	1,125	1,180
3499	OTHER PROFESSIONAL SERV	0	58,875	63,875	6,750
	Total Purch. Prof. & Tech. Svc.	1,125	60,020	65,000	7,930
5501	PRINTING/BINDING/COPYING	2,268	3,400	3,400	3,400
	Total Other Purch. Svc.	2,268	3,400	3,400	3,400
6101	OFFICE SUPPLIES	6,170	2,700	2,700	2,700
6181	POSTAGE	0	50	0	0
6191	FURNITURE AND EQUIPMENT	3,064	0	0	0
6195	COMPUTER-SOFTWARE	355	8,050	8,000	8,025
	Total supplies	9,588	10,800	10,700	10,725
	TOTAL BUDGET	335,107	411,447	425,269	388,079

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

COMMUNITY EVENTS

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	125,996	123,744	133,786	138,807
1102	CLERICAL	0	32,890	36,782	41,226
1201	PART-TIME	18,409	28,500	15,709	20,695
1301	OVERTIME	0	3,563	2,255	2,202
2101	INSURANCE-PERSONNEL	22,680	33,075	23,625	34,740
2104	INSUR-L/T DISABILITY	212	270	258	305
2201	SOCIAL SECURITY	8,077	12,243	10,508	11,924
2202	MEDICARE	2,156	2,863	2,694	3,071
2301	TMRS	22,886	25,261	28,787	29,622
2302	PARS	0	0	164	320
2901	LONGEVITY	1,168	1,264	1,264	1,368
2921	TRAINING	0	7,215	7,759	9,543
	Total Personal Services	201,585	270,888	263,591	293,823
3271	DUES	2,411	2,672	2,806	2,857
3499	OTHER PROFESSIONAL SERV	2,475	64,393	64,393	64,393
	Total Purch. Prof. & Tech. Svc.	4,886	67,065	67,199	67,250
5401	ADVERTISING	0	6,177	6,177	6,177
5501	PRINTING/BINDING/COPYING	1,439	3,700	3,700	3,700
5801	TRAVEL	0	300	800	800
5871	PERSONAL AUTO	7,512	7,512	7,512	7,512
5981	WILDFLOWER! FESTIVAL	6,524	1,000,720	1,135,600	1,096,000
5982	FAMILY 4TH	0	103,300	105,300	105,300
5983	SANTA'S VILLAGE	10,064	82,900	82,900	82,900
5984	HUFFHINES HARVEST FEST	1,415	51,100	51,100	51,100
5985	CHRISTMAS PARADE	491	8,500	5,828	8,500
5986	COTTONWOOD ARTS FESTIVAL	330	173,000	173,000	252,000
5999	OTHER UNCLASSIFIED EXP	2,447	4,770	4,770	12,570
	Total Other Purch. Svc.	30,222	1,441,979	1,576,687	1,626,559
6101	OFFICE SUPPLIES	3,560	4,700	4,700	4,700
6181	POSTAGE	407	500	700	700
6191	FURNITURE AND EQUIPMENT	0	1,500	7,500	1,500
6195	COMPUTER-SOFTWARE	2,400	2,400	2,100	2,100
6401	SUBSCRIPTIONS	598	600	598	600
	Total Supplies	6,965	9,700	15,598	9,600
	TOTAL COMMUNITY EVENTS	243,657	1,789,632	1,923,075	1,997,232

Fund-011, GENERAL FUND

CONVENTION/VISITORS BUREA

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	110,788	106,272	110,960	0
1103	OPERATIONS HOURLY	56,659	58,812	55,542	0
1301	OVERTIME	0	5,364	0	0
2101	INSURANCE-PERSONNEL	21,735	22,680	22,205	0
2104	INSUR-L/T DISABILITY	278	290	271	0
2201	SOCIAL SECURITY	10,109	11,253	10,740	0
2202	MEDICARE	2,364	2,631	2,505	0
2301	TMRS	26,634	27,136	26,491	0
2901	LONGEVITY	1,274	1,322	1,292	0
	Total Personal Services	229,842	235,760	230,006	0
3271	DUES	1,770	2,000	1,130	0
3399	CONTRACTUAL SERV-OTHERS	26,505	6,930	6,930	0
	Total Purch. Prof. & Tech. Svc.	28,275	8,930	8,060	0
5401	ADVERTISING	11,150	40,177	34,000	0
5402	EXHIBITS & SHOWS	1,915	15,510	15,510	0
5501	PRINTING/BINDING/COPYING	132	300	300	0
5871	PERSONAL AUTO	9,431	9,744	9,356	0
5999	OTHER UNCLASSIFIED EXP	0	3,070	3,070	0
	Total Other Purch. Svc.	22,628	68,801	62,236	0
6101	OFFICE SUPPLIES	390	700	700	0
6181	POSTAGE	753	675	512	0
6311	CATERING INSIDE	5,246	9,600	5,852	0
	Total supplies	6,389	10,975	7,064	0
	TOTAL CONVENTION/VISITORS BUREA	287,133	324,466	307,366	0

Fund-011, GENERAL FUND

EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	129,639	115,068	123,634	129,286
1103	OPERATIONS HOURLY	161,683	177,468	184,989	204,573
2101	INSURANCE-PERSONNEL	28,350	34,020	34,020	36,527
2104	INSUR-L/T DISABILITY	435	469	494	535
2201	SOCIAL SECURITY	17,100	18,181	18,224	20,751
2202	MEDICARE	3,999	4,252	4,299	4,853
2301	TMRS	43,645	43,840	46,252	51,879
2901	LONGEVITY	618	714	762	850
2921	TRAINING	1,349	11,200	11,050	15,720
	Total Personal Services	386,820	405,212	423,724	464,974
3271	DUES	1,814	2,180	2,330	2,010
3499	OTHER PROFESSIONAL SERV	0	1,140	1,140	1,140
	Total Purch. Prof. & Tech. Svc.	1,814	3,320	3,470	3,150
4323	COMPUTER-SOFTWARE	5,145	5,145	8,576	7,500
4361	REPAIR & MAINTENANCE	49,301	54,325	51,334	29,630
	Total Purch. Prop. Svc.	54,446	59,470	59,910	37,130
5304	CABLE	5,752	5,800	5,800	5,800
5501	PRINTING/BINDING/COPYING	9,595	14,220	19,720	12,600
5801	TRAVEL	1,180	1,720	1,720	1,000
	Total Other Purch. Svc.	16,526	21,740	27,240	19,400
6101	OFFICE SUPPLIES	3,626	10,121	10,121	9,000
6111	UNIFORMS	1,609	1,250	1,250	1,320
6181	POSTAGE	2	500	500	440
6191	FURNITURE AND EQUIPMENT	6,006	6,450	6,450	12,550
6193	TRAIN-IN HOUSE SUPPLIES	6,013	11,350	11,350	9,650
6195	COMPUTER-SOFTWARE	0	840	0	3,500
6301	FOOD & SPECIAL PROVISIONS	663	1,600	2,000	2,000
6401	SUBSCRIPTIONS	6,801	6,221	6,221	5,334
6999	PRIOR YEAR ENCUMBRANCES	5,005	0	113,518	0
	Total Supplies	29,725	38,332	151,410	43,794
7499	OTHER CAPITAL ITEMS	314,964	0	0	0
	Total Property	314,964	0	0	0
	TOTAL EMERGENCY MANAGEMENT	804,295	528,074	665,754	568,448

Fund-011, GENERAL FUND

COMMUNITY SERVICES

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	112,847	109,560	118,488	125,597
1102	CLERICAL	58,355	52,560	54,132	57,380
1103	OPERATIONS HOURLY	767,539	796,080	798,229	841,619
1201	PART-TIME	34,992	38,820	38,820	37,711
1301	OVERTIME	927	2,600	2,000	3,000
2101	INSURANCE-PERSONNEL	148,370	158,760	129,465	162,120
2104	INSUR-L/T DISABILITY	1,578	1,680	1,552	1,806
2201	FICA	59,236	67,507	59,690	72,351
2202	MEDICARE	14,103	15,787	14,246	16,921
2301	TMRS	146,166	156,975	147,941	175,034
2901	LONGEVITY	8,838	8,710	8,578	9,068
2921	TRAINING	3,430	8,491	7,807	7,336
	Total Personal Services	1,356,379	1,417,530	1,380,948	1,509,943
3271	DUES	1,215	1,755	1,155	2,725
3499	OTHER PROFESSIONAL SERV	0	5,000	5,000	5,000
	Total Purch. Prof. & Tech. Svc.	1,215	6,755	6,155	7,725
4422	RENTALS-MACH & EQUIPMENT	0	888	1,012	2,104
4524	MOWING ROW & LOTS	21,685	24,000	23,000	26,000
	Total Purch. Prop. Svc.	21,685	24,888	24,012	28,104
5403	MANDATED ADVERTISING	0	2,500	2,500	2,500
5501	PRINTING/BINDING/COPYING	7,941	15,000	11,500	16,400
5871	PERSONAL AUTO	75,702	80,496	84,854	92,592
5987	ECO. DEVO. AGREEMENTS	1,190,290	1,517,885	1,430,958	2,007,231
5999	OTHER UNCLASSIFIED EXP.	6,669	19,065	17,000	31,379
	Total Other Purch. Svc.	1,280,601	1,634,946	1,546,812	2,150,102
6101	OFFICE SUPPLIES	2,766	2,500	2,500	2,700
6131	SMALL TOOLS & EQUIPMENT	1,106	2,500	2,500	2,378
6181	POSTAGE	23,726	36,000	27,000	38,000
6191	FURNITURE AND EQUIPMENT	1,090	5,600	5,600	4,100
6192	OTHER REPAIR & MAINT.	61,173	70,000	70,000	70,000
6194	COMPUTER - HARDWARE	1,451	1,600	0	0
6198	OTHER GENERAL OPERATING	4,706	11,000	7,000	7,000
	Total Supplies	96,018	129,200	114,600	124,178
	TOTAL COMMUNITY SERVICES	2,755,897	3,213,319	3,072,527	3,820,052

Fund-011, GENERAL FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1201	PART-TIME	6,560	8,000	8,000	8,800
2101	INSURANCE-PERSONNEL	475	0	0	0
2103	INSURANCE-RETIREEES	635,600	636,000	664,114	684,038
2201	FICA	80,524	61,596	92,611	92,660
2202	MEDICARE	22,033	12,391	22,589	22,600
2301	TMRS	229,214	161,563	237,434	237,434
2302	PARS	7,952	6,500	7,669	8,166
2401	TUITION REIMBURSEMENTS	85,793	80,000	84,395	86,082
2501	UNEMPLOYMENT COMPENSATION	12,491	17,500	20,000	20,000
2601	WORKERS' COMPENSATION	726,968	450,000	1,024,994	1,024,994
2921	TRAINING	6,559	24,200	20,623	12,775
2941	COMPENSATED ABS-SICK LEAV	1,280,678	775,000	1,184,224	1,184,224
2942	COMPENSATED ABS-VACATION	359,845	400,000	403,965	403,965
2981	BENEFITS & ADJUSTMENTS	0	3,213,744	0	0
2999	OTHER FRINGE BENEFITS	8,898	6,500	9,147	8,000
	Total Personal Services	3,463,590	5,852,994	3,779,765	3,793,738
3271	DUES	84,439	80,870	96,472	99,571
3301	AUDIT	83,060	117,753	123,088	128,964
3311	LEGAL-OUTSIDE SERVICES	63,142	50,000	120,000	80,000
3312	LEGAL-CITY ATTORNEY	307,663	350,000	375,000	375,000
3399	CONTRACTUAL SERV-OTHERS	1,120,355	1,294,355	1,074,335	650,000
3402	CONSULTANT	0	25,000	65,000	25,000
3404	LEGISLATIVE AFFAIRS	75,000	75,000	25,000	75,000
3499	OTHER PROFESSIONAL SERV	573,622	555,000	800,047	578,435
3501	ECONOMIC INCENTIVE COSTS	2,812,687	2,750,000	2,300,000	2,685,000
	Total Purch. Prof. & Tech. Svc.	5,119,970	5,297,978	4,978,942	4,696,970
4303	RADIO	225,709	275,000	225,000	358,878
	Total Purch. Prop. Svc.	225,709	275,000	225,000	358,878
5201	BUILDINGS	337,360	415,000	367,621	400,707
5211	EQUIPMENT & VEHICLES	376,606	425,000	442,000	500,000
5299	OTHERS	546,988	650,000	687,371	870,000
5301	TELEPHONE COMMUNICATIONS	287,350	300,000	300,000	401,000
5302	TELEPHONE-LONG DISTANCE	0	115	115	500
5303	TELEPHONE - DATA SERVICE	121,104	135,000	135,000	135,000
5321	911 EMERGENCY SERV. CH.	290,873	350,000	277,628	318,546
5399	WIRELESS COMMUNICATIONS	118,305	105,000	114,147	245,000
5501	PRINTING/BINDING/COPYING	0	2,000	500	500
5901	JUDGMENTS & DAMAGES	16,300	30,000	24,000	24,000
5921	MAIL SERVICES	35,568	51,946	54,355	46,240
5922	MICROFILM SERVICES	116,109	125,371	129,992	142,250
5923	Materials Mgmt	115,000	115,000	115,000	115,000
5924	INFORMATION TECHNOLOGY	1,850,000	1,850,000	2,150,000	1,850,000
5985	Hurricane Laura	612	0	0	0

Fund-011, GENERAL FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
5987	ECO. DEVO. AGREEMENTS	1,173,106	1,400,000	1,300,000	1,300,000
5988	EMERGENCY RELIEF #2	1,721,023	0	3,700	0
5989	EMERGENCY RESPONSE	167,005	0	5,211	0
5990	STARTECH	24,021	0	0	0
5993	BAD DEBTS	0	500	0	0
5995	BANK CHARGES	183,479	150,000	195,572	205,350
5996	CASH (OVER) & SHORT	145	250	140	140
5999	OTHER UNCLASSIFIED EXP.	139,803	266,600	234,418	351,094
	Total Other Purch. Svc.	7,620,756	6,371,782	6,536,770	6,905,327
6181	POSTAGE	0	250	80	80
6999	PRIOR YEAR ENCUMBRANCES	2,410,077	0	28,968	0
	Total Supplies	2,410,077	250	29,048	80
	TOTAL NON-DEPARTMENTAL	18,840,102	17,798,004	15,549,525	15,754,993

FINANCE

Fund-011, GENERAL FUND

INFORMATION TECHNOLOGY

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	173,460	168,408	179,248	187,442
1103	OPERATIONS HOURLY	1,994,619	2,207,268	2,378,793	2,547,852
1106	ADDITIONAL COMPENSATION	5,400	5,400	5,400	5,400
1301	OVERTIME	3,778	36,312	36,312	19,555
2101	INSURANCE-PERSONNEL	265,542	306,180	289,632	324,240
2104	INSUR-L/T DISABILITY	3,643	3,906	3,826	4,456
2201	SOCIAL SECURITY	128,907	150,079	142,885	171,302
2202	MEDICARE	30,682	35,401	34,298	40,389
2301	TMRS	329,200	365,004	367,300	431,755
2901	LONGEVITY	11,264	12,548	12,548	13,700
2921	TRAINING	0	5,000	5,000	40,875
	Total Personal Services	2,946,496	3,295,506	3,455,242	3,786,966
3271	DUES	175	1,203	1,203	1,553
3402	CONSULTANT	14,689	63,492	63,492	63,492
3497	CLOUD COMPUTING	911,549	1,006,692	1,006,692	1,004,800
3499	OTHER PROFESSIONAL SERV.	54,906	89,968	99,918	89,968
	Total Purch. Prof. & Tech. Svc.	981,318	1,161,355	1,171,305	1,159,813
4321	OFFICE EQPT. & FURNITURE	33,137	22,500	22,500	22,500
4323	COMPUTER-SOFTWARE	833,672	865,825	865,825	1,016,711
4324	COMPUTER-HARDWARE	360,848	434,416	434,416	433,566
	Total Purch. Prop. Svc.	1,227,658	1,322,741	1,322,741	1,472,777
5501	PRINTING/BINDING/COPYING	147	600	600	600
5801	TRAVEL	783	800	800	800
5871	PERSONAL AUTO	11,568	11,568	11,568	11,568
	Total Other Purch. Svc.	12,498	12,968	12,968	12,968
6101	OFFICE SUPPLIES	11,790	23,495	23,495	17,495
6131	SMALL TOOLS & EQUIPMENT	1,034	1,000	1,000	1,000
6181	POSTAGE	103	200	100	200
6194	COMPUTER-HARDWARE	570	600	600	600
6195	COMPUTER-SOFTWARE	1,317	2,100	2,100	2,100
6198	OTHER GENERAL OPERATING	486	500	500	500
6401	SUBSCRIPTIONS	944	5,399	5,399	5,399
6999	PRIOR YEAR ENCUMBRANCES	42,769	0	161,638	0
	Total Supplies	59,013	33,294	194,832	27,294
	TOTAL INFORMATION TECHNOLOGY	5,226,983	5,825,864	6,157,088	6,459,818

FINANCE

Fund-011, GENERAL FUND

ACCOUNTING

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	121,268	120,000	111,978	120,000
1102	CLERICAL	248,850	256,320	268,869	296,665
1103	OPERATIONS HOURLY	372,307	389,856	408,699	496,822
1106	ADDITIONAL COMPENSATION	200	0	4,300	6,000
1201	PART-TIME	13,636	0	0	0
1301	OVERTIME	0	1,500	15,000	10,000
2101	INSURANCE-PERSONNEL	126,857	141,750	134,423	156,330
2104	INSUR-L/T DISABILITY	1,233	1,232	1,252	1,490
2201	SOCIAL SECURITY	44,679	47,772	49,258	57,772
2202	MEDICARE	10,647	11,172	11,512	13,511
2301	TMRS	111,390	115,192	121,268	144,432
2901	LONGEVITY	2,829	2,843	2,106	2,334
2921	TRAINING	3,900	11,960	7,413	10,023
	Total Personal Services	1,057,796	1,099,597	1,136,078	1,315,379
3271	DUES	1,390	850	635	720
3499	OTHER PROFESSIONAL SERV.	7,865	860	9,567	4,360
	Total Purch. Prof. & Tech. Svc.	9,254	1,710	10,202	5,080
5501	PRINTING/BINDING/COPYING	5,703	8,200	7,065	8,500
5801	TRAVEL	36	660	225	60
	Total Other Purch. Svc.	5,739	8,860	7,290	8,560
6101	OFFICE SUPPLIES	7,790	6,525	11,826	5,985
6181	POSTAGE	3,272	3,410	4,909	5,258
6191	FURNITURE AND EQUIPMENT	0	0	1,500	0
6195	COMPUTER-SOFTWARE	0	3,800	6,454	0
6401	SUBSCRIPTIONS	0	498	521	521
	Total Supplies	11,061	14,233	25,210	11,764
	TOTAL ACCOUNTING	1,083,851	1,124,400	1,178,780	1,340,783

FINANCE

Fund-011, GENERAL FUND

FINANCE - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	292,522	312,660	252,771	326,637
1102	CLERICAL	52,102	112,932	141,414	161,124
1106	ADDITIONAL COMPENSATION	0	0	1,500	1,800
2101	INSURANCE-PERSONNEL	29,770	45,360	36,380	46,320
2104	INSUR-L/T DISABILITY	562	682	610	785
2201	SOCIAL SECURITY	18,752	25,050	22,071	28,998
2202	MEDICARE	4,873	6,188	5,640	7,120
2301	TMRS	51,856	63,809	59,324	76,111
2901	LONGEVITY	1,766	1,230	828	1,480
2921	TRAINING	1,720	7,400	7,225	11,051
	Total Personal Services	453,923	575,311	527,763	661,426
3271	DUES	20,653	21,300	25,881	26,106
3499	OTHER PROFESSIONAL SERV.	0	0	12,878	0
	Total Purch. Prof. & Tech. Svc.	20,653	21,300	38,759	26,106
5501	PRINTING/BINDING/COPYING	667	840	840	1,020
	Total Other Purch. Svc.	667	840	840	1,020
6101	OFFICE SUPPLIES	791	1,750	1,750	2,000
6181	POSTAGE	29	100	100	100
6401	SUBSCRIPTIONS	507	540	507	507
	Total Supplies	1,327	2,390	2,357	2,607
	TOTAL FINANCE - ADMINISTRATION	476,570	599,841	569,719	691,159

FINANCE

Fund-011, GENERAL FUND

PURCHASING

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1102	CLERICAL	176,637	171,492	170,507	201,610
1103	OPERATIONS HOURLY	103,415	106,008	87,081	85,056
1201	PART-TIME	13,405	13,608	16,252	15,153
1301	OVERTIME	0	500	0	0
2101	INSURANCE-PERSONNEL	56,700	56,700	52,925	57,900
2104	INSUR-L/T DISABILITY	471	446	412	459
2201	SOCIAL SECURITY	16,850	18,154	16,014	18,750
2202	MEDICARE	3,941	4,245	3,777	4,385
2301	TMRS	42,013	41,741	38,694	44,527
2302	PARS	0	0	0	0
2901	LONGEVITY	968	1,208	1,208	606
2921	TRAINING	1,166	1,750	1,750	2,800
	Total Personal Services	415,566	415,852	388,620	431,246
3271	DUES	1,365	1,365	1,410	1,380
	Total Purch. Prof. & Tech. Svc.	1,365	1,365	1,410	1,380
5501	PRINTING/BINDING/COPYING	32	120	100	100
5931	AUCTION EXPENDITURES	11,256	18,750	7,500	7,500
	Total Other Purch. Svc.	11,289	18,870	7,600	7,600
6101	OFFICE SUPPLIES	1,423	1,450	1,450	1,450
6181	POSTAGE	18	10	5	5
	Total supplies	1,441	1,460	1,455	1,455
	TOTAL PURCHASING	429,661	437,547	399,085	441,681

FINANCE

Fund-011, GENERAL FUND

TAX

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	138,976	134,928	138,412	147,310
1301	OVERTIME	0	500	0	0
2101	INSURANCE-PERSONNEL	22,680	22,680	22,680	23,160
2104	INSUR-L/T DISABILITY	234	217	222	236
2201	SOCIAL SECURITY	8,497	8,414	8,551	9,157
2202	MEDICARE	1,987	1,967	2,000	2,141
2301	TMRS	20,806	20,289	20,747	22,892
2901	LONGEVITY	194	290	290	386
2921	TRAINING	180	400	400	2,900
	Total Personal Services	193,555	189,685	193,302	208,182
3271	DUES	135	165	240	440
3399	CONTRACTUAL SERV-OTHERS	41,721	46,839	46,031	46,951
3499	OTHER PROFESSIONAL SERV.	605,488	658,248	625,353	680,630
	Total Purch. Prof. & Tech. Svc.	647,344	705,252	671,624	728,021
5403	MANDATED ADVERTISING	3,247	3,500	3,500	3,500
5501	PRINTING/BINDING/COPYING	442	600	600	600
5801	TRAVEL	6	200	200	200
	Total Other Purch. Svc.	3,695	4,300	4,300	4,300
6101	OFFICE SUPPLIES	414	925	850	850
6181	POSTAGE	84	100	100	100
6198	OTHER GENERAL OPERATING	37	30	56	100
6401	SUBSCRIPTIONS	298	400	0	400
6999	PRIOR YEAR ENCUMBRANCES	0	0	400	0
	Total Supplies	834	1,455	1,406	1,450
	TOTAL TAX	845,427	900,692	870,632	941,953

FINANCE

Fund-011, GENERAL FUND

MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1102	CLERICAL	614,902	602,052	621,416	655,829
1106	ADDITIONAL COMPENSATION	7,200	7,200	8,100	7,200
1211	PRESIDING JUDGE	87,476	117,000	104,200	101,000
1212	ASSISTANT JUDGE	69,724	60,000	72,000	73,000
1301	OVERTIME	238	4,000	6,324	4,000
2101	INSURANCE-PERSONNEL	121,905	124,740	132,710	138,960
2104	INSUR-L/T DISABILITY	1,034	991	991	1,078
2201	SOCIAL SECURITY	41,450	42,029	42,490	47,804
2202	MEDICARE	10,963	11,554	11,359	12,188
2301	TMRS	107,060	110,156	111,280	119,592
2901	LONGEVITY	6,304	6,580	6,580	7,060
	Total Personal Services	1,068,255	1,086,302	1,117,450	1,167,711
3311	LEGAL-OUTSIDE SERVICES	900	1,100	950	950
3312	LEGAL-CITY ATTORNEY	150,319	165,000	140,000	140,000
3402	CONSULTANT	90,644	80,000	80,000	80,000
	Total Purch. Prof. & Tech. Svc.	241,863	246,100	220,950	220,950
5501	PRINTING/BINDING/COPYING	8,177	11,000	9,500	9,500
5801	TRAVEL	0	50	100	100
5902	CT.CST.,JURY, WITNESS FEE	474	0	0	0
	Total Other Purch. Svc.	8,651	11,050	9,600	9,600
6101	OFFICE SUPPLIES	13,493	15,500	13,000	13,000
6181	POSTAGE	23,784	20,000	18,000	18,000
	Total supplies	37,277	35,500	31,000	31,000
	TOTAL MUNICIPAL COURT	1,356,047	1,378,952	1,379,000	1,429,261

Fund-011, GENERAL FUND

HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	154,154	149,664	156,258	163,401
1102	CLERICAL	242,900	266,592	266,056	293,451
1103	OPERATIONS HOURLY	107,039	115,008	120,083	125,572
1106	ADDITIONAL COMPENSATION	5,075	6,000	3,600	3,600
1201	PART-TIME	0	0	6,199	17,197
1301	OVERTIME	0	224	224	2,308
2101	INSURANCE-PERSONNEL	65,205	73,710	74,178	75,270
2104	INSUR-L/T DISABILITY	824	861	868	943
2201	FICA	31,419	33,247	32,317	37,612
2202	MEDICARE	7,460	7,811	7,659	8,796
2301	TMRS	81,099	80,540	81,829	91,365
2302	PARS	0	0	85	0
2901	LONGEVITY	2,212	1,242	884	1,120
2921	TRAINING	2,646	13,190	11,190	32,390
	Total Personal Services	700,032	748,089	761,430	853,025
3271	DUES	1,515	2,739	2,739	2,793
3499	OTHER PROFESSIONAL SERV.	30,391	48,874	48,009	59,460
	Total Purch. Prof. & Tech. Svc.	31,906	51,613	50,748	62,253
4399	OTHER REPAIR & MAINTENAN	0	910	1,264	1,355
	Total Purch. Prop. Svc.	0	910	1,264	1,355
5401	ADVERTISING	0	0	0	4,750
5501	PRINTING/BINDING/COPYING	4,719	9,250	4,724	5,050
5801	TRAVEL	0	120	120	200
5991	CONTRIBUTIONS	278	1,500	1,500	1,500
5999	OTHER UNCLASSIFIED EXP.	0	0	0	1,200
	Total Other Purch. Svc.	4,997	10,870	6,344	12,700
6101	OFFICE SUPPLIES	3,432	5,350	8,876	9,278
6172	RECREATION & EDUCATION	5,071	11,508	11,708	12,392
6181	POSTAGE	2,533	500	700	500
6194	COMPUTER - HARDWARE	0	2,800	2,800	0
6195	COMPUTER-SOFTWARE	1,775	0	232	0
6198	OTHER GENERAL OPERATING	2,590	0	0	0
6401	SUBSCRIPTIONS	1,295	1,500	1,573	1,500
	Total Supplies	16,696	21,658	25,889	23,670
	TOTAL HUMAN RESOURCES	753,631	833,140	845,675	953,003

Fund-011, GENERAL FUND

CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	81,243	78,876	27,080	0
1102	CLERICAL	29,180	0	28,170	39,101
1201	PART-TIME	3,237	0	0	0
1301	OVERTIME	85	583	1,104	1,116
2101	INSURANCE-PERSONNEL	17,955	11,340	12,285	11,580
2104	INSUR-L/T DISABILITY	187	134	88	64
2201	FICA	6,797	5,197	3,500	2,503
2202	MEDICARE	1,637	1,215	824	585
2301	TMRS	17,232	12,532	8,654	6,258
2302	PARS	42	0	0	0
2901	LONGEVITY	1,032	612	664	158
	Total Personal Services	158,627	110,489	82,369	61,365
3271	DUES	333	335	156	100
	Total Purch. Prof. & Tech. Svc.	333	335	156	100
4399	OTHER REPAIR & MAINTENAN	56	100	100	100
	Total Purch. Prop. Svc.	56	100	100	100
5501	PRINTING/BINDING/COPYING	613	550	550	550
5801	TRAVEL	0	0	0	100
5871	PERSONAL AUTO	3,756	3,756	1,409	0
	Total Other Purch. Svc.	4,369	4,306	1,959	650
6101	OFFICE SUPPLIES	128	315	315	315
6112	LINENS	4,125	3,000	5,730	6,200
6181	POSTAGE	39	80	10	10
6198	OTHER GENERAL OPERATING	0	0	1,502	0
6211	LIGHT AND POWER	200,000	200,000	200,000	0
6311	CATERING/INSIDE	1,623	1,800	1,800	2,200
6312	CATERING/OUTSIDE	402	400	202	0
	Total Supplies	206,317	205,595	209,559	8,725
	TOTAL CIVIC CENTER	369,702	320,825	294,143	70,940

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	214,193	180,000	213,407	202,248
1102	CLERICAL	1,142,123	1,145,124	1,094,318	1,097,495
1103	OPERATIONS HOURLY	18,280,238	18,802,428	19,510,925	21,552,492
1105	OTHER PAY	230,450	231,825	240,076	240,075
1106	ADDITIONAL COMPENSATION	569,278	574,426	551,211	560,901
1201	PART-TIME	334,779	367,903	367,903	472,012
1301	OVERTIME	869,729	1,108,233	1,441,268	1,397,333
2101	INSURANCE-PERSONNEL	2,847,197	3,016,440	2,876,054	3,138,180
2104	INSUR-L/T DISABILITY	33,263	35,538	33,087	40,350
2201	FICA	1,272,974	1,395,789	1,380,397	1,503,420
2202	MEDICARE	304,040	327,398	329,970	372,518
2301	TMRS	3,220,939	3,320,592	3,481,254	3,908,937
2302	PARS	2,064	2,208	2,914	6,602
2901	LONGEVITY	143,350	146,148	146,548	139,486
2911	CLOTHING ALLOWANCE	31,847	31,520	32,070	32,070
2921	TRAINING	77,784	99,557	99,557	99,557
	Total Personal Services	29,574,249	30,785,129	31,800,959	34,763,676
3271	DUES	12,780	18,381	18,381	18,376
3499	OTHER PROFESSIONAL SERV	175,611	225,381	195,611	197,486
	Total Purch. Prof. & Tech. Svc.	188,391	243,762	213,992	215,862
4303	RADIO EQUIPMENT	0	1,125	1,125	0
4306	INSTRUMENTS & APPARATUS	4,616	12,275	12,275	12,235
4321	OFFICE EQPT. & FURNITURE	0	400	400	400
4323	COMPUTER-SOFTWARE	0	0	0	6,860
4421	VEHICLES-RENTALS	9,013	8,550	9,000	9,000
4424	COPIER-RENTAL	27,661	31,170	31,170	31,174
	Total Purch. Prop. Svc.	41,290	53,520	53,970	59,669
5299	OTHERS	1,152	866	866	866
5301	TELEPHONE COMMUNICATIONS	8,872	33,420	27,572	35,640
5302	TELEPHONE-LONG DISTANCE	2,620	2,388	3,000	3,000
5311	TELEPHONE MAINTENANCE	0	1,875	937	751
5399	WIRELESS COMMUNICATIONS	2,130	4,152	0	0
5401	ADVERTISING	0	0	2,400	4,500
5501	PRINTING/BINDING/COPYING	6,981	10,598	9,598	9,454
5801	TRAVEL	3,559	11,540	18,540	18,540
5871	PERSONAL AUTO	23,157	23,136	24,582	28,920
5901	JUDGMENTS & DAMAGES	0	250	0	0
	Total Other Purch. Svc.	48,473	88,225	87,495	101,671
6101	OFFICE SUPPLIES	21,562	25,849	25,849	25,975
6102	COPIER SUPPLIES	6,782	6,724	6,724	6,728
6111	UNIFORMS	114,544	175,228	175,228	204,436
6122	CHEMICALS	11,611	13,428	13,428	14,138
6131	SMALL TOOLS & EQUIPMENT	56,942	38,299	47,999	77,538
6149	OTHER VEHICLE OPERATIONS	10,802	10,175	10,175	10,146

Fund-011, GENERAL FUND

POLICE

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
6172	RECREATION & EDUCATION	26,980	35,835	63,655	44,163
6181	POSTAGE	6,332	12,942	11,542	12,942
6189	POSTAGE-OTHER	2,519	2,400	4,000	3,600
6191	FURNITURE AND EQUIPMENT	1,229	1,222	1,222	962
6192	OTHER REPAIR/MAINTENANCE	16,390	27,257	35,757	27,257
6194	COMPUTER-HARDWARE	6,662	5,870	5,870	5,870
6195	COMPUTER-SOFTWARE	1,040	1,680	4,680	40,416
6198	OTHER GENERAL OPERATING	46,016	132,016	132,016	162,733
6199	MISCELLANEOUS	10,108	0	0	19,860
6301	FOOD & SPECIAL PROV.	9,001	13,054	13,054	13,054
6311	SPECIAL EXP. - FOOD	226	603	603	604
6401	SUBSCRIPTIONS	10,102	16,288	16,288	16,288
6999	PRIOR YEAR ENCUMBRANCES	420,927	0	3,220	0
	Total Supplies	779,774	518,870	571,310	686,710
7401	MACHINERY & EQUIPMENT	0	0	13,225	0
7421	VEHICLES	0	0	0	0
7499	OTHER CAPITAL ITEMS	132,206	0	22,602	0
	Total Property	132,206	0	35,827	0
	TOTAL POLICE	30,764,383	31,689,506	32,763,553	35,827,588

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	188,008	182,532	194,283	203,164
1102	CLERICAL	192,803	219,432	235,232	295,148
1103	OPERATIONS HOURLY	14,031,577	14,271,648	14,775,426	15,810,120
1105	OTHER PAY	358,983	394,950	376,162	432,330
1106	ADDITIONAL COMPENSATION	352,550	397,300	405,286	359,200
1201	PART-TIME	14,858	0	0	42,000
1301	OVERTIME	2,788,022	1,771,574	2,371,281	2,143,865
2101	INSURANCE-PERSONNEL	1,828,958	1,924,965	1,899,339	1,988,865
2104	INSUR-L/T DISABILITY	24,158	27,778	23,885	30,981
2201	FICA	1,055,242	1,072,336	1,052,330	1,144,532
2202	MEDICARE	249,458	251,739	260,067	281,259
2301	TMRS	2,695,302	2,595,523	2,809,115	3,001,361
2302	PARS	194	261	0	546
2901	LONGEVITY	109,546	106,630	106,630	100,608
2921	TRAINING	96,019	198,476	161,998	310,080
	Total Personal Services	23,985,677	23,415,144	24,671,034	26,144,059
3271	DUES	4,499	6,000	6,000	6,000
3399	CONTRACTUAL SERV.-OTHERS	55,415	68,390	68,140	71,720
3402	CONSULTANT	0	0	48,064	100,000
3499	OTHER PROFESSIONAL SERV	96,221	147,600	115,953	163,500
	Total Purch. Prof. & Tech. Svc.	156,135	221,990	238,157	341,220
4303	RADIO	3,636	4,000	2,500	4,000
4306	INSTRUMENTS & APPARATUS	12,630	13,500	7,600	13,000
4307	MACH. TOOLS & IMPLEMENTS	19,014	36,700	24,354	32,500
4308	EQUIPMENT & MACHINERY	8,416	12,500	14,500	11,500
4324	COMPUTER-HARDWARE	3,005	9,000	5,983	5,644
4422	RENTALS-MACH & EQUIPMENT	10,274	12,100	12,100	10,624
	Total Purch. Prop. Svc.	56,974	87,800	67,037	77,268
5301	TELEPHONE COMMUNICATIONS	4,124	6,000	6,000	6,000
5501	PRINTING/BINDING/COPYING	13,488	17,500	11,634	17,500
5801	TRAVEL	1,417	3,000	2,000	3,000
5871	PERSONAL AUTO	17,292	17,292	17,963	19,188
5999	OTHER UNCLASSIFIED EXP.	9,801	31,000	36,320	31,300
	Total Other Purch. Svc.	46,122	74,792	73,917	76,988
6101	OFFICE SUPPLIES	14,883	22,338	20,338	19,000
6111	UNIFORMS	364,069	281,380	281,380	580,310
6121	JANITORIAL	25,730	25,000	25,000	34,200
6122	CHEMICALS	14,508	30,500	17,000	30,500
6131	SMALL TOOLS & EQUIPMENT	66,502	32,500	32,500	40,900
6151	BUILDING MATERIAL	2,481	2,500	2,500	1,500
6181	POSTAGE	1,093	2,000	2,000	2,000

Fund-011, GENERAL FUND

FIRE

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
6191	FURNITURE AND EQUIPMENT	35,477	30,000	65,000	35,000
6197	EMS SUPPLIES & EQUIPMENT	182,253	290,461	229,506	236,618
6198	OTHER GENERAL OPERATING	13,011	32,000	34,517	38,000
6199	MISCELLANEOUS	15,634	15,000	15,000	15,000
6231	GASOLINE & OIL	431	1,700	1,700	1,700
6401	SUBSCRIPTIONS	3,075	9,000	4,000	26,311
6999	PRIOR YEAR ENCUMBRANCES	12,678	0	26,392	0
	Total Supplies	751,825	774,379	756,833	1,061,039
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
7431	FURNITURE & EQUIPMENT	0	0	0	0
7452	COMPUTER - SOFTWARE	0	0	0	0
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL FIRE	24,996,734	24,574,105	25,806,978	27,700,574

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

ENG - CAPITAL PROJECTS

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	175,490	170,352	177,867	185,992
1102	CLERICAL	144,034	152,232	162,444	184,053
1103	OPERATIONS HOURLY	1,141,061	1,455,756	1,489,151	1,686,354
1106	ADDITIONAL COMPENSATION	3,239	5,400	6,240	6,240
1301	OVERTIME	2,755	26,039	5,158	16,762
2101	INSURANCE-PERSONNEL	191,833	260,820	238,410	266,340
2104	INSUR-L/T DISABILITY	2,400	3,097	2,889	3,542
2201	FICA	91,639	118,633	110,203	136,036
2202	MEDICARE	21,873	28,074	26,805	32,104
2301	TMRS	238,092	289,461	287,838	343,183
2901	LONGEVITY	6,078	5,674	4,600	4,872
2921	TRAINING	1,118	11,500	9,000	17,520
	Total Personal Services	2,019,612	2,527,038	2,520,605	2,882,998
3271	DUES	6,199	12,787	14,135	14,710
3499	OTHER PROFESSIONAL SERV	11,839	11,834	8,000	221,834
	Total Purch. Prof. & Tech. Svc.	18,038	24,621	22,135	236,544
5501	PRINTING/BINDING/COPYING	3,663	3,000	3,500	3,000
5871	PERSONAL AUTO	84,505	120,744	116,951	129,816
	Total Other Purch. Svc.	88,168	123,744	120,451	132,816
6101	OFFICE SUPPLIES	1,990	3,000	4,100	4,100
6111	UNIFORMS	989	3,500	2,950	4,260
6131	SMALL TOOLS & EQUIPMENT	1,040	1,450	2,000	2,000
6181	POSTAGE	857	600	1,500	600
6194	COMPUTER-HARDWARE	2,464	1,200	4,747	4,747
6195	COMPUTER-SOFTWARE	5,705	8,000	14,000	0
6198	OTHER GENERAL OPERATING	2,376	1,200	1,000	0
6401	SUBSCRIPTIONS	0	50	0	50
6999	PRIOR YEAR ENCUMBRANCES	284,134	0	0	0
	Total supplies	299,554	19,000	30,297	15,757
	TOTAL ENG - CAPITAL PROJECTS	2,425,372	2,694,403	2,693,488	3,268,115

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

FACILITY MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	156,909	150,756	157,402	164,597
1103	OPERATIONS HOURLY	401,655	502,776	458,605	683,836
1106	ADDITIONAL COMPENSATION	0	0	0	5,425
1301	OVERTIME	38,762	35,019	42,519	36,000
2101	INSURANCE-PERSONNEL	98,280	124,740	107,730	138,960
2104	INSUR-L/T DISABILITY	917	1,117	995	1,451
2201	FICA	34,966	43,070	38,695	56,203
2202	MEDICARE	8,333	10,131	9,262	13,153
2301	TMRS	90,757	104,456	100,142	140,608
2901	LONGEVITY	3,128	3,446	3,312	3,878
2921	TRAINING	0	3,000	1,050	15,000
	Total Personal Services	833,708	978,511	919,712	1,259,111
3271	DUES	71	470	450	490
3399	CONTRACTUAL SERV-OTHERS	170,263	318,200	299,400	323,472
	Total Purch. Prof. & Tech. Svc.	170,334	318,670	299,850	323,962
4361	REPAIR & MAINTENANCE	0	432,441	432,441	250,000
4393	HVAC	87,752	105,000	100,000	108,000
4394	PLUMBING	40,812	25,000	48,000	51,840
4395	ELECTRICAL	17,601	5,000	29,000	31,320
4396	FIRE SYSTEMS	30,888	15,000	15,000	16,200
4397	ROOFS AND WINDOWS	20,742	10,000	15,000	16,200
4398	LOCK & KEY	45,668	30,000	55,000	75,600
4505	BUILDING IMPROVEMENTS	62,919	67,477	30,000	30,000
	Total Purch. Prop. Svc.	306,381	689,918	724,441	579,160
5501	PRINTING/BINDING/COPYING	84	750	0	810
5871	PERSONAL AUTO	6,708	6,708	6,708	13,416
	Total Other Purch. Svc.	6,792	7,458	6,708	14,226
6101	OFFICE SUPPLIES	882	750	1,500	1,620
6111	UNIFORMS	3,013	4,000	5,000	7,560
6131	SMALL TOOLS & EQUIPMENT	6,929	6,000	10,000	10,800
6151	BUILDING MATERIAL	15,377	9,500	21,500	23,220
6152	PAINT & PAINTING	1,064	1,000	1,500	1,620
6161	MECH-NOT VEHICLE	27,143	30,000	30,000	32,400
6162	PLUMBING & RELATED	15,853	10,000	13,000	14,040
6163	ELECTRICAL PARTS	10,492	7,000	7,000	7,560
6192	OTHER REPAIR/MAINTENANCE	17,322	7,000	21,000	27,000
6195	COMPUTER-SOFTWARE	0	0	0	789
6196	LIGHTING & RELATED SUPPLY	38,068	30,000	30,000	32,400
6201	NATURAL GAS	108,272	90,000	150,000	150,000
6211	LIGHT AND POWER	611,160	650,000	660,000	875,000
6999	PRIOR YEAR ENCUMBRANCES	233,637	0	8,737	0
	Total Supplies	1,089,212	845,250	959,237	1,184,009

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL FACILITY MAINTENANCE	2,406,428	2,839,807	2,909,948	3,360,468

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

PLANNING

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	304,626	325,116	343,413	432,217
1102	CLERICAL	90,150	88,020	78,787	96,700
1103	OPERATIONS HOURLY	201,903	177,264	172,060	193,802
1106	ADDITIONAL COMPENSATION	0	0	375	0
1301	OVERTIME	231	2,628	2,628	4,303
2101	INSURANCE-PERSONNEL	68,029	68,040	64,735	81,060
2104	INSUR-L/T DISABILITY	1,003	971	953	1,186
2201	FICA	33,628	35,631	35,345	45,232
2202	MEDICARE	8,595	8,801	8,486	10,749
2301	TMRS	91,806	90,748	91,051	114,904
2901	LONGEVITY	2,382	2,416	2,576	2,732
2921	TRAINING	0	8,020	7,500	8,500
	Total Personal Services	802,354	807,655	807,909	991,385
3201	BOARD & COMMISSION EXP.	1,906	3,545	2,550	3,090
3271	DUES	3,582	4,610	4,610	5,440
3499	OTHER PROFESSIONAL SERV	20,170	0	26,000	5,000
	Total Purch. Prof. & Tech. Svc.	25,659	8,155	33,160	13,530
5501	PRINTING/BINDING/COPYING	3,498	6,180	5,500	6,180
5801	TRAVEL	0	300	0	300
5871	PERSONAL AUTO	11,815	11,568	10,712	11,568
5999	OTHER UNCLASSIFIED EXP.	2,960	3,700	3,700	3,400
	Total Other Purch. Svc.	18,273	21,748	19,912	21,448
6101	OFFICE SUPPLIES	3,601	5,800	5,800	5,800
6102	COPIER SUPPLIES	0	200	0	0
6181	POSTAGE	491	1,000	900	2,000
6198	OTHER GENERAL OPERATING	12	250	250	250
6199	MISCELLANEOUS	1,016	400	400	400
6401	SUBSCRIPTIONS	128	500	500	500
	Total supplies	5,247	8,150	7,850	8,950
	TOTAL PLANNING	851,533	845,708	868,831	1,035,313

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

DEVELOPMENT & ENGINEERING

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	159,432	154,788	161,610	168,998
1103	OPERATIONS HOURLY	235,046	256,860	234,787	299,519
2101	INSURANCE-PERSONNEL	42,525	45,360	46,305	57,900
2104	INSUR-L/T DISABILITY	658	684	632	773
2201	FICA	23,164	26,019	22,948	29,660
2202	MEDICARE	5,604	6,202	5,592	7,005
2301	TMRS	61,076	63,946	63,862	74,890
2901	LONGEVITY	1,758	1,906	1,960	1,446
2921	TRAINING	150	10,000	5,500	7,100
	Total Personal Services	529,412	565,765	543,196	647,291
3271	DUES	1,675	1,920	1,673	2,000
	Total Purch. Prof. & Tech. Svc.	1,675	1,920	1,673	2,000
5501	PRINTING/BINDING/COPYING	856	2,169	1,774	2,200
5801	TRAVEL	0	240	240	240
5871	PERSONAL AUTO	13,036	14,184	14,184	13,200
	Total Other Purch. Svc.	13,892	16,593	16,198	15,640
6101	OFFICE SUPPLIES	40	1,500	500	1,500
6181	POSTAGE	23	200	200	200
6194	COMPUTER-HARDWARE	0	0	0	2,200
6195	COMPUTER-SOFTWARE	342	2,200	1,342	0
6198	OTHER GENERAL OPERATING	2,500	0	50	0
6199	MISCELLANEOUS	3,725	10,000	9,719	10,000
	Total Supplies	6,629	13,900	11,811	13,900
	TOTAL DEVELOPMENT & ENGINEERING	551,608	598,178	572,878	678,831

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

BUILDING INSPECTION

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	135,551	135,612	149,406	158,746
1102	CLERICAL	150,770	142,596	149,521	155,858
1103	OPERATIONS HOURLY	587,137	620,412	532,449	578,437
1106	ADDITIONAL COMPENSATION	825	0	1,800	0
1301	OVERTIME	2,681	2,750	3,750	2,750
2101	INSURANCE-PERSONNEL	135,135	147,420	126,630	133,170
2104	INSUR-L/T DISABILITY	1,472	1,553	1,329	1,538
2201	FICA	53,079	60,202	48,302	59,614
2202	MEDICARE	12,413	14,079	11,624	13,942
2301	TMRS	135,340	145,165	128,256	149,036
2901	LONGEVITY	8,634	9,264	8,180	7,870
2921	TRAINING	1,398	6,000	5,000	5,266
	Total Personal Services	1,224,435	1,285,053	1,166,247	1,266,227
3271	DUES	1,483	1,790	1,790	1,500
3499	OTHER PROFESSIONAL SERV	235,743	237,000	617,183	589,000
	Total Purch. Prof. & Tech. Svc.	237,226	238,790	618,973	590,500
5501	PRINTING/BINDING/COPYING	14,058	15,990	15,990	16,640
5871	PERSONAL AUTO	53,748	60,372	50,672	57,864
5999	OTHER UNCLASSIFIED EXP.	529	2,735	2,735	2,805
	Total Other Purch. Svc.	68,334	79,097	69,397	77,309
6101	OFFICE SUPPLIES	4,975	4,500	4,500	4,530
6131	SMALL TOOLS & EQUIPMENT	0	3,010	3,010	3,238
6181	POSTAGE	1,092	1,600	1,600	1,600
	Total Supplies	6,067	9,110	9,110	9,368
	TOTAL BUILDING INSPECTION	1,536,063	1,612,050	1,863,727	1,943,404

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

STREETS

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	60,881	130,008	133,896	141,930
1103	OPERATIONS HOURLY	995,554	1,244,532	1,104,355	1,354,937
1301	OVERTIME	96,040	130,564	130,564	135,100
2101	INSURANCE-PERSONNEL	239,094	328,860	257,035	335,820
2104	INSUR-L/T DISABILITY	1,841	2,425	1,964	2,625
2201	FICA	68,217	94,006	75,330	101,730
2202	MEDICARE	15,954	21,985	17,772	23,791
2301	TMRS	174,464	226,676	191,200	254,325
2901	LONGEVITY	12,768	11,126	8,702	8,842
2921	TRAINING	0	5,000	5,000	14,600
	Total Personal Services	1,664,815	2,195,182	1,925,818	2,373,700
3271	DUES	205	245	245	245
3499	OTHER PROFESSIONAL SERV	1,916	2,200	2,200	2,200
	Total Purch. Prof. & Tech. Svc.	2,121	2,445	2,445	2,445
4324	COMPUTER-HARDWARE	2,100	2,708	2,708	3,536
4422	RENTALS-MACH & EQUIPMENT	2,051	2,500	2,500	2,500
4512	SCREENING-FENCE	70,384	50,000	50,000	50,000
4532	ST. & ALLEY CONCRETE	150,859	200,000	189,000	200,000
4533	ASPHALT REPAIRS	96,388	140,000	132,301	140,000
4534	DRAINAGE SYST. CONCRETE	9,631	5,000	15,000	10,000
	Total Purch. Prop. Svc.	331,413	400,208	391,509	406,036
5501	PRINTING/BINDING/COPYING	466	1,000	2,000	1,000
5871	PERSONAL AUTO	2,795	0	3,913	0
	Total Other Purch. Svc.	3,261	1,000	5,913	1,000
6101	OFFICE SUPPLIES	1,308	2,700	2,700	2,700
6111	UNIFORMS	13,648	20,400	20,400	20,400
6121	JANITORIAL	50	500	500	500
6131	SMALL TOOLS & EQUIPMENT	10,163	12,000	12,000	12,000
6181	POSTAGE	16	0	0	0
6198	OTHER GENERAL OPERATING	11,567	7,500	7,500	7,500
6999	PRIOR YEAR ENCUMBRANCES	12,000	0	3,786	0
	Total Supplies	48,751	43,100	46,886	43,100
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL STREETS	2,050,361	2,641,935	2,372,571	2,826,281

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	541,736	644,964	679,279	735,827
1102	CLERICAL	98,207	98,256	95,237	45,936
1103	OPERATIONS HOURLY	1,184,151	1,185,996	1,142,558	1,314,773
1106	ADDITIONAL COMPENSATION	3,000	3,600	5,325	9,000
1301	OVERTIME	75,467	164,515	164,515	151,305
2101	INSURANCE-PERSONNEL	286,304	317,520	290,561	312,660
2104	INSUR-L/T DISABILITY	3,035	3,388	3,031	3,622
2201	FICA	111,085	129,976	120,315	138,990
2202	MEDICARE	26,475	30,710	29,339	32,825
2301	TMRS	286,865	316,631	315,256	350,892
2901	LONGEVITY	11,078	10,608	10,964	6,982
2921	TRAINING	6,829	17,067	16,610	20,143
2991	DART PROGRAMS	96,187	121,000	121,000	141,000
	Total Personal Services	2,730,420	3,044,231	2,993,990	3,263,955
3271	DUES	2,987	5,350	5,192	5,035
3499	OTHER PROFESSIONAL SERV	13,066	80,000	69,942	55,000
	Total Purch. Prof. & Tech. Svc.	16,053	85,350	75,134	60,035
4306	INSTRUMENTS & APPARATUS	988	1,000	950	1,000
4307	MACH. TOOLS & IMPLEMENTS	4,014	6,000	5,776	6,000
4321	OFFICE EQPT. & FURNITURE	881	1,000	1,000	1,000
4331	SIGNAL SYSTEM & LIGHTS	122,526	190,000	190,000	201,400
4332	SIGNS	74,805	90,000	90,000	167,000
4333	MARKINGS	220,648	312,000	312,000	533,840
4334	STREET LIGHTING	34,517	70,000	70,000	91,000
4341	VIDEO CAMERAS	14,711	15,000	15,000	15,000
4342	BARRICADE	2,119	6,250	5,650	6,250
4422	RENTALS-MACH & EQUIPMENT	1,913	7,500	7,500	7,500
	Total Purch. Prop. Svc.	477,120	698,750	697,876	1,029,990
5501	PRINTING/BINDING/COPYING	3,693	3,800	4,400	3,800
5801	TRAVEL	4,057	7,000	7,000	14,550
5871	PERSONAL AUTO	4,409	9,996	2,500	0
5999	OTHER UNCLASSIFIED EXP.	937	1,500	1,500	2,946
	Total Other Purch. Svc.	13,096	22,296	15,400	21,296
6101	OFFICE SUPPLIES	3,690	5,400	5,059	5,400
6111	UNIFORMS	10,569	11,056	11,056	11,056
6121	JANITORIAL	154	200	200	200
6122	CHEMICALS	194	200	200	200
6131	SMALL TOOLS & EQUIPMENT	5,047	6,800	6,800	6,800
6181	POSTAGE	193	150	150	300
6191	FURNITURE AND EQUIPMENT	1,430	1,500	1,500	1,000
6194	COMPUTER-HARDWARE	4,721	7,000	7,000	4,000

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
6195	COMPUTER-SOFTWARE	6,366	8,500	8,500	8,500
6198	OTHER GENERAL OPERATING	534	1,300	1,300	1,300
6199	MISCELLANEOUS	0	700	0	0
6211	LIGHT AND POWER	1,083,429	1,120,000	1,120,000	1,164,800
6401	SUBSCRIPTIONS	257	350	350	350
6999	PRIOR YEAR ENCUMBRANCES	12,217	0	32,351	0
	Total supplies	1,128,800	1,163,156	1,194,466	1,203,906
	TOTAL TRAFFIC & TRANSPORTATION	4,365,490	5,013,783	4,976,866	5,579,182

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

CUSTODIAL SVCS

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	679,905	793,248	687,535	911,136
1106	ADDITIONAL COMPENSATION	700	1,200	1,800	1,800
1201	PART-TIME	30,531	0	0	0
1301	OVERTIME	64,184	103,500	55,000	54,990
2101	INSURANCE-PERSONNEL	224,444	249,480	208,845	266,340
2104	INSUR-L/T DISABILITY	1,154	1,448	1,103	1,559
2201	FICA	43,612	56,144	43,995	60,426
2202	MEDICARE	10,703	13,130	10,383	14,132
2301	TMRS	111,907	135,380	112,277	151,067
2901	LONGEVITY	8,488	7,608	7,222	6,700
2921	TRAINING	0	0	0	1,200
	Total Personal Services	1,175,628	1,361,138	1,128,160	1,469,350
3399	CONTRACTUAL SERV-OTHERS	357,518	455,200	428,035	426,886
	Total Purch. Prof. & Tech. Svc.	357,518	455,200	428,035	426,886
5501	PRINTING/BINDING/COPYING	719	400	470	470
	Total Other Purch. Svc.	719	400	470	470
6101	OFFICE SUPPLIES	997	1,000	1,000	500
6111	UNIFORMS	4,075	6,972	5,600	5,600
6121	JANITORIAL	49,735	80,000	56,000	58,000
6122	CHEMICALS	20,419	10,000	7,500	7,500
6131	SMALL TOOLS & EQUIPMENT	10,565	8,450	8,600	13,800
6181	POSTAGE	1	0	0	0
6192	OTHER REPAIR/MAINTENANCE	671	700	500	300
6999	PRIOR YEAR ENCUMBRANCES	157	0	0	0
	Total supplies	86,618	107,122	79,200	85,700
	TOTAL CUSTODIAL SVCS	1,620,482	1,923,860	1,635,865	1,982,406

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	164,237	159,156	166,172	173,768
1102	CLERICAL	84,999	82,524	83,652	87,624
1103	OPERATIONS HOURLY	839,035	813,996	816,429	843,119
1301	OVERTIME	1,017	2,516	960	1,301
2101	INSURANCE-PERSONNEL	124,740	124,740	123,325	127,380
2104	INSUR-L/T DISABILITY	1,830	1,759	1,689	1,835
2201	FICA	65,608	67,464	63,759	70,580
2202	MEDICARE	15,694	15,948	15,459	16,630
2301	TMRS	169,377	164,431	165,814	177,779
2901	LONGEVITY	5,226	5,754	5,798	5,222
2921	TRAINING	604	4,104	4,019	8,195
	Total Personal Services	1,472,366	1,442,392	1,447,076	1,513,433
3271	DUES	1,060	4,275	3,594	3,255
	Total Purch. Prof. & Tech. Svc.	1,060	4,275	3,594	3,255
5301	PHONE	16,375	16,997	15,584	15,600
5501	PRINTING/BINDING/COPYING	1,724	3,300	3,300	3,320
5801	TRAVEL	14	315	120	100
5871	PERSONAL AUTO	35,928	35,928	34,731	35,928
5997	ACTIVE NET SOFTWARE FEES	15,271	23,076	19,600	23,700
5999	OTHER UNCLASSIFIED EXP	404	1,300	1,300	1,300
	Total Other Purch. Svc.	69,716	80,916	74,635	79,948
6101	OFFICE SUPPLIES	2,592	4,050	4,050	4,080
6131	SMALL TOOLS & EQUIPMENT	91	40	40	40
6172	RECREATION & EDUCATION	0	6,260	15,000	6,260
6181	POSTAGE	26	50	40	50
	Total Supplies	2,709	10,400	19,130	10,430
	TOTAL PARKS - ADMINISTRATION	1,545,851	1,537,983	1,544,435	1,607,066

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	24,860	49,470	50,758	64,350
1201	PART-TIME	4,711	10,000	20,000	20,000
2101	INSURANCE-PERSONNEL	5,200	9,450	8,505	11,580
2104	INSUR-L/T DISABILITY	44	85	74	108
2201	FICA	1,544	3,920	3,318	4,222
2202	MEDICARE	429	916	1,066	1,277
2301	TMRS	3,972	7,957	8,029	10,557
2302	PARS	61	150	280	280
2901	LONGEVITY	138	0	0	4
2921	TRAINING	0	0	0	425
	Total Personal Services	40,959	81,948	92,030	112,803
3271	DUES	688	0	0	0
3499	OTHER PROFESSIONAL SERV	43,421	56,635	51,775	51,776
	Total Purch. Prof. & Tech. Svc.	44,109	56,635	51,775	51,776
5501	PRINTING/BINDING/COPYING	187	0	0	0
5871	PERSONAL AUTO	1,784	3,756	2,942	3,756
5990	CORPORATE CHALLENGE	0	119,000	91,794	109,725
	Total Other Purch. Svc.	1,971	122,756	94,736	113,481
6101	OFFICE SUPPLIES	0	100	100	100
6111	UNIFORMS	0	0	150	150
6122	CHEMICALS	0	0	0	0
6131	SMALL TOOLS & EQUIPMENT	36	250	250	250
6172	RECREATION & EDUCATION	0	0	0	0
6181	POSTAGE	21	80	80	80
6191	FURNITURE AND EQUIPMENT	14	0	0	0
6198	OTHER GENERAL OPERATING	10,955	15,590	15,000	15,000
6211	LIGHT AND POWER	197,784	190,000	220,000	225,000
	Total Supplies	208,809	206,020	235,580	240,580
7371	RECREATIONAL EQPT.	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - RECREATION	295,848	467,359	474,121	518,640

PARKS AND RECREATION

Fund-011, GENERAL FUND

HEIGHTS RECREATION CENTER

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	106,032	111,300	114,887	120,405
1103	OPERATIONS HOURLY	104,071	101,040	103,109	110,969
1201	PART-TIME	70,232	114,345	105,067	150,709
1202	PART-TIME - SEASONAL	69,573	86,705	86,705	87,847
1203	CONTRACTUAL LABOR	43,269	51,530	51,630	57,000
1301	OVERTIME	506	4,470	3,705	5,071
2101	INSURANCE-PERSONNEL	42,525	45,360	42,995	46,320
2104	INSUR-L/T DISABILITY	354	361	341	386
2201	FICA	14,439	17,243	17,792	22,612
2202	MEDICARE	5,023	6,188	5,749	6,958
2301	TMRS	32,679	33,745	33,826	37,411
2302	PARS	1,433	1,900	1,471	1,700
2901	LONGEVITY	1,350	1,398	1,088	1,162
2921	TRAINING	923	1,650	1,650	5,880
	Total Personal Services	492,410	577,235	570,015	654,430
3271	DUES	721	1,215	996	1,676
	Total Purch. Prof. & Tech. Svc.	721	1,215	996	1,676
4306	INSTRUMENTS & APPARATUS	13,907	4,110	4,110	4,110
	Total Purch. Prop. Svc.	13,907	4,110	4,110	4,110
5401	ADVERTISING	504	500	500	500
5501	PRINTING/BINDING/COPYING	1,815	2,320	2,320	2,320
5801	TRAVEL	137	400	750	750
5871	PERSONAL AUTO	7,197	7,512	3,756	3,756
	Total Other Purch. Svc.	9,653	10,732	7,326	7,326
6101	OFFICE SUPPLIES	1,202	1,600	1,600	1,600
6111	UNIFORMS	822	1,030	1,030	1,230
6131	SMALL TOOLS & EQUIPMENT	27	100	100	0
6172	RECREATION & EDUCATION	3,808	5,450	5,450	5,450
6181	POSTAGE	125	150	150	230
6191	FURNITURE AND EQUIPMENT	894	0	0	0
6198	OTHER GENERAL OPERATING	82,878	95,300	95,300	95,300
6199	MISCELLANEOUS	1,673	21,850	15,150	21,850
6401	SUBSCRIPTIONS	1,084	1,320	1,320	1,320
	Total Supplies	92,514	126,800	120,100	126,980
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL HEIGHTS RECREATION CENTER	609,205	720,092	702,547	794,522

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	76,793	74,556	73,378	68,332
1103	OPERATIONS HOURLY	122,736	119,160	108,248	172,080
1106	ADDITIONAL COMPENSATION	1,800	1,800	600	0
1201	PART-TIME	80,647	123,200	123,200	184,579
1203	CONTRACTUAL LABOR	50,472	65,260	65,260	80,000
1301	OVERTIME	345	3,691	3,691	5,353
2101	INSURANCE-PERSONNEL	34,020	34,020	33,075	34,740
2104	INSUR-L/T DISABILITY	336	329	278	394
2201	FICA	14,025	18,250	13,695	22,056
2202	MEDICARE	4,110	4,770	4,393	6,254
2301	TMRS	31,325	30,769	28,449	38,249
2302	PARS	727	835	1,041	1,300
2901	LONGEVITY	2,756	2,852	3,012	1,006
2921	TRAINING	0	0	0	2,869
	Total Personal Services	420,090	479,492	458,320	617,212
3271	DUES	676	700	708	750
	Total Purch. Prof. & Tech. Svc.	676	700	708	750
4306	INSTRUMENTS & APPARATUS	1,588	3,440	3,730	4,330
	Total Purch. Prop. Svc.	1,588	3,440	3,730	4,330
5501	PRINTING/BINDING/COPYING	1,702	2,800	2,800	3,000
5801	TRAVEL	60	200	500	600
5871	PERSONAL AUTO	3,756	3,756	1,409	0
	Total Other Purch. Svc.	5,518	6,756	4,709	3,600
6101	OFFICE SUPPLIES	993	1,700	1,700	1,870
6111	UNIFORMS	414	500	500	1,030
6131	SMALL TOOLS & EQUIPMENT	181	200	150	200
6172	RECREATION & EDUCATION	1,016	2,000	2,000	2,000
6181	POSTAGE	57	100	67	115
6191	FURNITURE AND EQUIPMENT	1,567	2,454	2,454	2,754
6198	OTHER GENERAL OPERATING	1,436	4,700	3,650	4,700
6401	SUBSCRIPTIONS	1,543	0	1,543	1,543
	Total Supplies	7,209	11,654	12,064	14,212
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL HUFFHINES REC CENTER	435,081	502,042	479,531	640,104

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - OLDER ADULTS

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	76,793	74,556	62,103	64,656
1103	OPERATIONS HOURLY	107,829	104,688	85,770	85,968
1201	PART-TIME	7,998	24,000	26,801	33,746
1202	PART-TIME - SEASONAL	37,987	86,000	80,335	115,402
1203	CONTRACTUAL LABOR	11,513	28,650	46,650	50,000
1301	OVERTIME	0	3,738	2,504	3,477
2101	INSURANCE-PERSONNEL	34,001	34,020	29,289	34,740
2104	INSUR-L/T DISABILITY	311	301	228	246
2201	FICA	11,947	13,125	11,261	14,296
2202	MEDICARE	3,291	4,331	3,754	4,399
2301	TMRS	28,442	28,211	23,000	23,907
2302	PARS	402	1,135	910	975
2901	LONGEVITY	1,872	1,968	2,158	144
2921	TRAINING	0	0	250	1,150
	Total Personal Services	322,385	404,723	375,013	433,106
3271	DUES	45	190	190	255
	Total Purch. Prof. & Tech. Svc.	45	190	190	255
4306	INSTRUMENTS & APPARATUS	903	2,940	2,940	2,690
	Total Purch. Prop. Svc.	903	2,940	2,940	2,690
5501	PRINTING/BINDING/COPYING	669	1,350	1,350	1,350
5801	TRAVEL	0	200	300	350
5871	PERSONAL AUTO	3,756	3,756	1,409	0
	Total Other Purch. Svc.	4,425	5,306	3,059	1,700
6101	OFFICE SUPPLIES	1,044	1,100	1,550	1,350
6103	OLDER ADULTS-CONCESSIONS	5,781	30,000	25,000	31,500
6104	OLDER ADULTS-TRIPS	682	8,000	11,500	11,500
6105	OLDER ADULTS-SPEC EVENTS	3,560	5,090	5,090	5,670
6111	UNIFORMS	122	200	500	600
6131	SMALL TOOLS & EQUIPMENT	0	100	123	100
6172	RECREATION & EDUCATION	1,079	3,900	3,900	3,900
6181	POSTAGE	15	60	80	60
6191	FURNITURE AND EQUIPMENT	1,056	5,500	5,500	0
6198	OTHER GENERAL OPERATING	334	645	645	645
6401	SUBSCRIPTIONS	0	0	3,031	5,196
	Total supplies	13,673	54,595	56,919	60,521
	TOTAL PARKS - OLDER ADULTS	341,432	467,754	438,121	498,272

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - POOLS

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	45,705	51,624	54,945	59,174
1201	PART-TIME	39,573	46,940	59,045	58,052
1202	PART-TIME - SEASONAL	230,291	299,393	287,600	357,246
2101	INSURANCE-PERSONNEL	8,035	11,340	11,340	11,580
2104	INSUR-L/T DISABILITY	70	88	88	100
2201	FICA	2,952	3,436	3,525	4,904
2202	MEDICARE	4,603	5,824	5,867	6,934
2301	TMRS	7,282	8,279	8,777	9,759
2302	PARS	3,508	4,505	4,507	6,650
2901	LONGEVITY	60	0	0	34
2921	TRAINING	0	550	0	900
	Total Personal Services	342,079	431,979	435,694	515,333
3271	DUES	883	1,400	1,400	1,400
3399	CONTRACTUAL SERV-OTHERS	177,600	178,000	190,795	200,220
3499	OTHER PROFESSIONAL SERV	1,059	1,300	1,300	1,300
	Total Purch. Prof. & Tech. Svc.	179,542	180,700	193,495	202,920
4502	PLUMBING SYSTEMS	4,271	9,000	9,000	9,000
4504	ELECTRICAL SYSTEMS	868	9,000	9,000	9,000
4505	BUILDING IMPROVEMENTS	2,694	8,500	8,500	8,500
	Total Purch. Prop. Svc.	7,832	26,500	26,500	26,500
5501	PRINTING/BINDING/COPYING	217	1,000	1,800	1,800
5871	PERSONAL AUTO	3,188	3,756	3,756	3,756
5999	OTHER UNCLASSIFIED EXP	45,473	36,700	36,700	36,700
	Total Other Purch. Svc.	48,877	41,456	42,256	42,256
6101	OFFICE SUPPLIES	1,960	1,500	1,500	1,500
6111	UNIFORMS	1,733	1,090	1,500	1,500
6121	JANITORIAL	1,095	650	1,200	1,200
6122	CHEMICALS	471	500	500	500
6131	SMALL TOOLS & EQUIPMENT	1,989	3,000	3,000	3,000
6198	OTHER GENERAL OPERATING	15,851	14,000	14,000	37,000
6211	LIGHT AND POWER	45,863	64,143	66,000	65,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	16,009	0
	Total supplies	68,962	84,883	103,709	109,700
	TOTAL PARKS - POOLS	647,293	765,518	801,654	896,709

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - TENNIS

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	76,793	74,556	77,837	81,395
1103	OPERATIONS HOURLY	54,001	52,428	54,738	57,240
1201	PART-TIME	113,552	99,066	130,000	146,332
1202	PART-TIME - SEASONAL	24,346	28,490	28,490	51,870
1301	OVERTIME	2,633	3,010	3,010	3,010
2101	INSURANCE-PERSONNEL	22,680	22,680	22,680	23,160
2104	INSUR-L/T DISABILITY	220	216	212	234
2201	FICA	8,310	8,441	8,482	11,664
2202	MEDICARE	3,885	3,808	4,297	5,003
2301	TMRS	21,289	20,196	21,140	22,760
2302	PARS	1,741	1,605	2,051	2,560
2901	LONGEVITY	1,248	1,344	1,344	1,440
2921	TRAINING	996	2,000	2,000	2,400
	Total Personal Services	331,694	317,840	356,281	409,068
3271	DUES	91	700	719	800
3499	OTHER PROFESSIONAL SERV	1,250	1,250	3,250	3,250
	Total Purch. Prof. & Tech. Svc.	1,341	1,950	3,969	4,050
4306	INSTRUMENTS & APPARATUS	400	400	400	400
4399	OTHER REPAIR/MAINTENANCE	58	300	300	500
	Total Purch. Prop. Svc.	458	700	700	900
5501	PRINTING/BINDING/COPYING	92	200	181	200
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	3,848	3,956	3,937	3,956
6101	OFFICE SUPPLIES	104	400	400	400
6111	UNIFORMS	0	250	250	250
6131	SMALL TOOLS & EQUIPMENT	309	300	300	300
6181	POSTAGE	13	50	50	50
6191	FURNITURE AND EQUIPMENT	413	425	425	425
6198	OTHER GENERAL OPERATING	28,626	30,000	35,000	35,000
6401	SUBSCRIPTIONS	2,094	2,100	2,100	2,300
	Total supplies	31,559	33,525	38,525	38,725
	TOTAL PARKS - TENNIS	368,900	357,971	403,412	456,699

PARKS AND RECREATION

Fund-011, GENERAL FUND

GYMNASTICS

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	121,326	117,792	121,335	128,588
1103	OPERATIONS HOURLY	109,041	108,096	91,749	143,250
1201	PART-TIME	161,321	213,900	151,008	186,926
1301	OVERTIME	2,625	3,356	2,500	1,755
2101	INSURANCE-PERSONNEL	44,415	45,360	47,725	57,900
2104	INSUR-L/T DISABILITY	381	374	343	445
2201	FICA	14,519	17,834	15,022	22,971
2202	MEDICARE	5,576	6,497	5,289	6,896
2301	TMRS	42,642	35,008	34,501	43,142
2302	PARS	1,346	2,781	1,401	1,387
2901	LONGEVITY	1,204	1,172	824	988
2921	TRAINING	0	2,778	2,778	7,830
	Total Personal Services	504,396	554,948	474,475	602,078
3271	DUES	800	1,039	1,294	986
	Total Purch. Prof. & Tech. Svc.	800	1,039	1,294	986
5501	PRINTING/BINDING/COPYING	1,171	1,480	1,480	1,480
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	4,927	5,236	5,236	5,236
6101	OFFICE SUPPLIES	790	1,000	1,000	1,000
6111	UNIFORMS	0	1,000	1,000	1,000
6131	SMALL TOOLS & EQUIPMENT	26	0	0	0
6198	OTHER GENERAL OPERATING	10,103	10,725	10,725	12,000
6401	SUBSCRIPTIONS	551	1,440	1,440	1,440
	Total Supplies	11,469	14,165	14,165	15,440
	TOTAL GYMNASTICS	521,593	575,388	495,170	623,740

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,891,161	1,906,692	1,940,345	2,162,412
1106	ADDITIONAL COMPENSATION	500	1,200	1,800	2,400
1201	PART-TIME	18,349	19,979	19,979	34,780
1202	PART-TIME - SEASONAL	5,476	36,300	19,000	18,150
1203	CONTRACTUAL LABOR	87,108	126,235	234,400	231,416
1301	OVERTIME	294,387	375,620	390,620	379,950
2101	INSURANCE-PERSONNEL	511,734	544,320	502,731	555,840
2104	INSUR-L/T DISABILITY	3,165	3,687	3,087	4,104
2201	FICA	129,742	146,374	139,390	159,968
2202	MEDICARE	30,688	34,232	33,836	37,968
2301	TMRS	329,772	344,538	349,409	397,664
2302	PARS	310	735	507	615
2901	LONGEVITY	20,284	21,092	19,544	20,814
2921	TRAINING	5,948	11,895	11,895	21,330
	Total Personal Services	3,328,624	3,572,899	3,666,543	4,027,411
3271	DUES	2,748	1,520	1,671	1,936
3399	CONTRACTUAL SERV-OTHERS	1,800,731	2,133,954	2,177,540	2,144,422
3402	CONSULTANT	0	10,000	8,000	10,100
	Total Purch. Prof. & Tech. Svc.	1,803,479	2,145,474	2,187,211	2,156,458
4306	INSTRUMENTS & APPARATUS	12,064	50,000	30,000	34,000
4307	MACH. TOOLS & IMPLEMENTS	14,805	20,000	18,000	20,000
4332	SIGNS	3,027	4,600	2,500	3,600
4359	IRRIGATION SYSTEM	192,385	276,000	276,000	291,000
4399	OTHER REPAIR/MAINTENANCE	40,684	29,000	20,000	25,000
4422	RENTALS-MACH & EQUIPMENT	22,181	65,500	66,718	67,000
4502	PLUMBING SYSTEMS	44,610	89,950	89,950	100,605
4504	ELECTRICAL SYSTEMS	123,858	115,000	115,000	115,000
4505	BUILDING IMPROVEMENTS	9,465	15,000	9,000	11,000
4511	LAND	91,634	128,100	115,000	129,000
4532	ST. & ALLEY CONCRETE	47,559	37,500	37,500	39,000
4599	OTHER STRUCTURES	72,131	105,350	138,200	130,815
	Total Purch. Prop. Svc.	674,402	936,000	917,868	966,020
5501	PRINTING/BINDING/COPYING	795	500	1,000	1,000
	Total Other Purch. Svc.	795	500	1,000	1,000
6101	OFFICE SUPPLIES	5,519	5,800	5,800	5,700
6111	UNIFORMS	20,350	23,420	20,000	26,800
6121	JANITORIAL	8,928	22,500	9,000	10,000
6122	CHEMICALS	96,598	98,000	98,000	97,000
6131	SMALL TOOLS & EQUIPMENT	52,817	57,000	55,177	57,000
6171	BOTANICAL	234,162	270,084	270,084	238,058
6172	RECREATION & EDUCATION	9,469	17,700	17,700	18,500

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
6181	POSTAGE	0	0	0	200
6198	OTHER GENERAL OPERATING	3,518	3,300	3,300	3,780
6201	NATURAL GAS	0	2,500	1	0
6999	PRIOR YEAR ENCUMBRANCES	179,157	0	0	0
	Total supplies	610,519	500,304	479,062	457,038
7102	LAND BETTERMENT	0	0	0	0
7401	MACHINERY & EQUIPMENT	0	0	7,500	0
7421	VEHICLES	0	0	1,823	0
	Total Property	0	0	9,323	0
	TOTAL PARKS - MAINTENANCE	6,417,820	7,155,177	7,261,007	7,607,927

Fund-011, GENERAL FUND

LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	179,895	201,552	209,520	220,056
1102	CLERICAL	1,450,050	1,438,284	1,511,702	1,612,506
1201	PART-TIME	520,980	707,036	670,140	804,251
1301	OVERTIME	0	2,068	2,068	2,263
2101	INSURANCE-PERSONNEL	319,342	340,200	339,702	347,400
2104	INSUR-L/T DISABILITY	2,712	2,647	2,752	2,955
2201	FICA	109,560	146,432	118,458	164,395
2202	MEDICARE	30,217	34,246	33,412	38,447
2301	TMRS	255,205	247,390	264,136	286,330
2302	PARS	2,993	4,200	4,235	4,200
2901	LONGEVITY	13,276	12,882	11,300	12,468
2921	TRAINING	1,893	0	1,000	8,036
	Total Personal Services	2,886,123	3,136,937	3,168,425	3,503,307
3271	DUES	522	810	721	1,835
3399	CONTRACTUAL SERV-OTHERS	52,296	70,614	93,961	99,945
3499	OTHER PROFESSIONAL SERV.	5,536	7,500	3,600	0
	Total Purch. Prof. & Tech. Svc.	58,354	78,924	98,282	101,780
4306	INSTRUMENTS & APPARATUS	0	1,000	1,000	1,500
4321	OFFICE EQPT. & FURNITURE	1,678	1,450	1,450	1,495
4324	COMPUTER-HARDWARE	1,124	2,720	6,892	2,630
	Total Purch. Prop. Svc.	2,802	5,170	9,342	5,625
5501	PRINTING/BINDING/COPYING	6,507	16,380	12,205	14,030
5801	TRAVEL	0	300	300	5,700
5871	PERSONAL AUTO	17	0	0	0
5999	OTHER UNCLASSIFIED EXP	587	2,000	1,000	3,500
	Total Other Purch. Svc.	7,110	18,680	13,505	23,230
6101	OFFICE SUPPLIES	11,708	22,500	16,000	20,010
6181	POSTAGE	2,856	3,940	3,677	4,505
6191	FURNITURE AND EQUIPMENT	1,730	0	719	0
6194	COMPUTER-HARDWARE	1,000	1,000	1,043	15,940
6198	OTHER GENERAL OPERATING	18,985	25,600	20,666	27,200
6401	SUBSCRIPTIONS	79,993	80,296	48,000	56,650
6402	BOOKS	10,316	0	19,475	0
	Total Supplies	126,589	133,336	109,580	124,305
7491	LIBRARY BOOKS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL LIBRARY	3,080,978	3,373,047	3,399,134	3,758,247

Fund-011, GENERAL FUND

CITIZENS' INFORMATION T.V

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	239,932	232,944	222,795	221,757
1201	PART-TIME	0	6,300	6,300	6,300
2101	INSURANCE-PERSONNEL	34,020	34,020	33,075	34,740
2104	INSUR-L/T DISABILITY	404	375	353	355
2201	FICA	14,023	14,938	13,367	13,786
2202	MEDICARE	3,280	3,493	3,128	3,315
2301	TMRS	36,101	35,078	33,567	34,467
2302	PARS	0	0	82	82
2901	LONGEVITY	1,550	1,694	1,794	612
2921	TRAINING	689	3,990	2,990	6,540
	Total Personal Services	329,999	332,832	317,451	321,954
3271	DUES	0	1,240	1,240	1,250
3499	OTHER PROFESSIONAL SERV	36,356	83,157	87,000	88,100
	Total Purch. Prof. & Tech. Svc.	36,356	84,397	88,240	89,350
4306	INSTRUMENTS & APPARATUS	1,611	4,000	4,000	4,000
4422	RENTALS - MACH & EQUIP	0	1,500	1,500	2,000
	Total Purch. Prop. Svc.	1,611	5,500	5,500	6,000
5501	PRINTING/BINDING/COPYING	35	200	50	200
	Total Other Purch. Svc.	35	200	50	200
6101	OFFICE SUPPLIES	225	500	500	500
6131	SMALL TOOLS & EQUIPMENT	869	850	650	850
6181	POSTAGE	0	200	30	200
6198	OTHER GENERAL OPERATING	0	1,000	1,000	1,000
	Total Supplies	1,094	2,550	2,180	2,550
7461	VIDEO EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL CITIZENS' INFORMATION T.V	369,094	425,479	413,421	420,054

Fund-011, GENERAL FUND

CITIZENS' INFORMATION SVC

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	215,193	152,052	169,541	175,619
1103	OPERATIONS HOURLY	287,473	339,816	336,649	389,029
1106	ADDITIONAL COMPENSATION	1,800	0	1,200	1,200
1201	PART-TIME	33,000	20,800	52,272	52,176
2101	INSURANCE-PERSONNEL	65,205	68,040	63,790	69,480
2104	INSUR-L/T DISABILITY	839	790	795	908
2201	FICA	29,919	31,608	29,482	34,533
2202	MEDICARE	7,734	7,462	8,244	8,992
2301	TMRS	75,861	73,835	76,013	88,039
2302	PARS	429	0	810	817
2901	LONGEVITY	2,720	1,418	1,348	1,548
2921	TRAINING	285	2,000	8,150	17,147
	Total Personal Services	720,458	697,821	748,294	839,488
3271	DUES	1,060	1,380	1,380	1,825
3402	CONSULTANT	63,313	70,500	110,500	95,000
3499	OTHER PROFESSIONAL SERV.	49,079	21,815	26,815	21,860
	Total Purch. Prof. & Tech. Svc.	113,451	93,695	138,695	118,685
5401	ADVERTISING	4,575	6,100	6,100	8,000
5501	PRINTING/BINDING/COPYING	50,833	82,300	88,700	97,365
5871	PERSONAL AUTO	55	600	600	600
5999	OTHER UNCLASSIFIED EXP.	2,044	4,700	6,300	4,700
	Total Other Purch. Svc.	57,506	93,700	101,700	110,665
6101	OFFICE SUPPLIES	2,941	3,000	3,000	3,000
6181	POSTAGE	93,226	110,800	110,800	109,402
6195	COMPUTER - SOFTWARE	0	0	2,000	750
6198	OTHER GENERAL OPERATING	228	1,000	1,000	0
6401	SUBSCRIPTIONS	1,356	1,150	1,150	975
	Total Supplies	97,750	115,950	117,950	114,127
	TOTAL CITIZENS' INFORMATION SVC	989,166	1,001,166	1,106,639	1,182,965

Fund-011, GENERAL FUND

HEALTH

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	152,769	148,320	154,859	161,938
1102	CLERICAL	40,092	41,004	40,739	42,480
1103	OPERATIONS HOURLY	296,345	313,320	295,851	385,123
1106	ADDITONALPAY/LANGUAGE PAY	1,425	1,800	0	1,800
1301	OVERTIME	346	3,497	600	624
2101	INSURANCE-PERSONNEL	72,299	79,380	71,345	92,640
2104	INSUR. L/T DISABILITY	819	870	785	1,024
2201	FICA	29,667	33,631	30,536	39,694
2202	MEDICARE	7,149	7,891	7,286	9,283
2301	TMRS	76,931	81,365	77,629	99,237
2901	LONGEVITY	2,728	2,768	2,728	2,988
2921	TRAINING	602	700	2,807	5,250
	Total Personal Services	681,173	714,546	685,165	842,081
3271	DUES	1,345	4,220	4,220	3,720
3399	CONTRACTUAL SERV.-OTHERS	1,800	1,800	1,800	1,800
3499	OTHER PROFESSIONAL SERV.	59,685	59,000	53,893	50,000
	Total Purch. Prof. & Tech. Svc.	62,830	65,020	59,913	55,520
5501	PRINTING/BINDING/COPYING	1,375	800	3,800	4,600
5871	PERSONAL AUTO	30,348	33,540	29,241	45,288
	Total Other Purch. Svc.	31,723	34,340	33,041	49,888
6101	OFFICE SUPPLIES	3,266	4,000	4,000	4,200
6111	UNIFORMS	288	1,000	1,000	925
6122	CHEMICALS	1,602	2,750	2,750	2,250
6131	SMALL TOOLS & EQUIPMENT	201	400	400	400
6181	POSTAGE	1,364	1,200	1,200	2,000
6199	MISCELLANEOUS	2,422	5,850	5,850	7,100
	Total supplies	9,144	15,200	15,200	16,875
	TOTAL HEALTH	784,868	829,106	793,319	964,364

HEALTH

Fund-011, GENERAL FUND

ANIMAL CONTROL

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	527,136	561,564	574,000	661,550
1106	ADDITONALPAY/LANGUAGE PAY	100	0	1,200	1,200
1201	PART-TIME	42,757	33,176	20,000	0
1301	OVERTIME	7,995	16,398	24,798	25,835
2101	INSURANCE-PERSONNEL	103,461	124,740	130,410	150,540
2104	INSUR. L/T DISABILITY	874	932	959	1,105
2201	FICA	33,133	38,193	38,728	42,847
2202	MEDICARE	8,132	8,932	9,182	10,020
2301	TMRS	80,966	87,135	88,426	107,119
2302	PARS	343	0	100	0
2901	LONGEVITY	7,664	4,882	4,882	2,506
2921	TRAINING	1,286	4,000	4,000	4,500
	Total Personal Services	813,848	879,952	896,685	1,007,222
3271	DUES	49	400	400	425
3499	OTHER PROFESSIONAL SERV.	105,256	134,600	155,000	188,000
	Total Purch. Prof. & Tech. Svc.	105,305	135,000	155,400	188,425
5304	CABLE	1,118	1,020	1,020	1,100
5501	PRINTING/BINDING/COPYING	6,612	6,000	6,000	7,600
	Total Other Purch. Svc.	7,730	7,020	7,020	8,700
6101	OFFICE SUPPLIES	3,068	3,300	3,300	3,300
6111	UNIFORMS	3,313	6,000	6,000	6,000
6121	JANITORIAL	6,147	6,500	6,500	7,500
6122	CHEMICALS	7,341	7,500	7,500	7,500
6131	SMALL TOOLS & EQUIPMENT	3,233	3,700	3,700	4,500
6181	POSTAGE	732	1,000	1,000	1,000
6182	FREIGHT EXPRESS	683	1,000	3,000	3,000
6194	COMPUTER - HARDWARE	0	0	904	0
6195	COMPUTER - SOFTWARE	0	0	1,000	2,300
6198	OTHER GENERAL OPERATING	0	0	13,809	5,922
6199	MISCELLANEOUS	9,581	8,500	8,500	8,500
6311	SPECIAL EXP. - FOOD	8,716	13,500	13,500	16,000
6401	SUBSCRIPTIONS	0	100	0	0
	Total supplies	42,814	51,100	68,713	65,522
	TOTAL ANIMAL CONTROL	969,697	1,073,072	1,127,818	1,269,869

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	118,804	115,344	120,380	122,265
1102	CLERICAL	39,597	49,044	46,380	53,551
1103	OPERATIONS HOURLY	959,647	973,548	981,855	1,134,798
1106	ADDITIONAL COMPENSATION	17,614	19,200	15,650	22,440
1201	PART-TIME	0	0	14,311	0
1301	OVERTIME	21,961	54,141	110,607	90,000
2101	INSURANCE-PERSONNEL	227,745	249,480	213,522	254,760
2104	INSUR-L/T DISABILITY	1,880	1,954	1,848	2,292
2201	FICA	69,875	75,725	77,873	88,835
2202	MEDICARE	16,342	17,710	18,304	20,775
2301	TMRS	174,725	182,597	192,162	222,087
2302	PARS	0	0	186	0
2901	LONGEVITY	11,486	10,110	9,856	9,770
2921	TRAINING	74	2,250	2,500	3,000
	Total Personal Services	1,659,750	1,751,103	1,805,434	2,024,573
3271	DUES	650	650	1,250	1,250
3499	OTHER PROFESSIONAL SERV	20,407	22,000	28,200	25,200
	Total Purch. Prof. & Tech. Svc.	21,057	22,650	29,450	26,450
4306	INSTRUMENTS & APPARATUS	0	700	700	700
4308	EQUIPMENT & MACHINERY	1,050	5,500	5,500	5,500
4309	HAZARDOUS MAT.DISPOSAL	17,964	26,000	16,720	16,720
4323	COMPUTER-SOFTWARE	7,675	7,000	10,829	8,000
4421	VEHICLES	13,084	14,651	18,100	12,500
4422	RENTALS-MACH & EQUIPMENT	7,008	5,318	5,318	5,500
4505	BUILDING IMPROVEMENTS	0	0	0	95,000
	Total Purch. Prop. Svc.	46,781	59,169	57,167	143,920
5501	PRINTING/BINDING/COPYING	4,500	4,800	5,910	5,000
	Total Other Purch. Svc.	4,500	4,800	5,910	5,000
6101	OFFICE SUPPLIES	2,492	3,400	3,400	7,600
6111	UNIFORMS	13,385	16,000	17,000	17,000
6121	JANITORIAL	493	100	100	100
6122	CHEMICALS	5,337	12,000	12,000	12,000
6131	SMALL TOOLS & EQUIPMENT	6,489	10,000	6,171	10,000
6181	POSTAGE	31	50	50	50
6191	FURNITURE AND EQUIPMENT	0	0	3,700	0
6198	OTHER GENERAL OPERATING	17,300	13,000	16,000	16,000
6509	PARTS	467,964	500,000	490,000	490,000
6510	OUTSIDE REPAIR	797,882	1,185,000	1,450,000	1,200,000
6511	CAR WASH	16,931	18,500	18,500	18,500
6531	FUEL	952,110	1,002,500	1,564,569	1,570,042
6532	LUBRICANT	23,555	25,000	50,000	50,000

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
6562	NON-STOCK PARTS	459,825	450,000	462,000	462,000
6999	PRIOR YEAR ENCUMBRANCES	6,576	0	17,189	0
	Total supplies	2,770,371	3,235,550	4,110,679	3,853,292
7401	MACHINERY & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL FLEET SERVICES	4,502,458	5,073,272	6,008,640	6,053,235

Fund-511, WATER AND SEWER FUND

CUSTOMER SERVICES

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1102	CLERICAL	400,887	424,428	416,849	471,876
1103	OPERATIONS HOURLY	227,314	228,672	229,429	248,894
1106	ADDITIONAL COMPENSATION	3,075	1,800	1,800	1,800
1301	OVERTIME	1,605	5,000	10,000	10,000
2101	INSURANCE-PERSONNEL	155,455	170,100	156,395	173,700
2104	INSUR-L/T DISABILITY	904	1,061	963	1,178
2201	FICA	37,895	41,140	38,993	45,652
2202	MEDICARE	8,862	9,621	9,202	10,676
2301	TMRS	95,232	99,201	99,016	114,131
2901	LONGEVITY	3,560	3,652	3,572	3,760
2911	CLOTHING ALLOWANCE	600	600	600	600
	Total Personal Services	935,388	985,275	966,819	1,082,267
3499	OTHER PROFESSIONAL SERV	41,867	46,014	46,014	53,076
	Total Purch. Prof. & Tech. Svc.	41,867	46,014	46,014	53,076
4321	OFFICE EQPT & FURNITURE	9,645	15,000	15,000	10,571
4323	COMPUTER-SOFTWARE	0	0	42,910	59,430
4324	COMPUTER-HARDWARE	0	0	4,843	0
	Total Purch. Prop. Svc.	9,645	15,000	62,753	70,001
5501	PRINTING/BINDING/COPYING	39,839	43,000	43,000	43,000
	Total Other Purch. Svc.	39,839	43,000	43,000	43,000
6101	OFFICE SUPPLIES	9,203	10,000	10,000	10,000
6111	UNIFORMS	2,517	3,000	3,000	3,000
6131	SMALL TOOLS & EQUIPMENT	3,543	5,000	5,000	5,000
6181	POSTAGE	123,341	137,120	137,120	137,120
	Total supplies	138,604	155,120	155,120	155,120
	TOTAL CUSTOMER SERVICES	1,165,344	1,244,409	1,273,706	1,403,464

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

PUBLIC SERVICES - ADMIN.

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	160,870	145,008	154,336	161,391
1102	CLERICAL	64,124	62,256	64,975	65,991
1301	OVERTIME	451	5,982	5,982	3,498
2101	INSURANCE-PERSONNEL	22,677	22,680	22,680	23,160
2104	INSUR-L/T DISABILITY	353	344	348	372
2201	FICA	11,034	13,338	13,239	14,438
2202	MEDICARE	3,301	3,119	3,092	3,376
2301	TMRS	35,375	32,163	33,244	36,095
2901	LONGEVITY	1,208	1,896	1,896	1,992
2921	TRAINING	50	1,000	1,000	2,000
	Total Personal Services	299,442	287,786	300,792	312,313
3271	DUES	0	1,500	210	265
	Total Purch. Prof. & Tech. Svc.	0	1,500	210	265
5501	PRINTING/BINDING/COPYING	1,443	1,000	1,000	1,000
5871	PERSONAL AUTO	17	0	0	0
	Total Other Purch. Svc.	1,459	1,000	1,000	1,000
6101	OFFICE SUPPLIES	6,470	7,000	6,000	7,000
6181	POSTAGE	46	400	200	400
6199	MISCELLANEOUS	437	500	500	500
	Total Supplies	6,954	7,900	6,700	7,900
	TOTAL PUBLIC SERVICES - ADMIN.	307,856	298,186	308,702	321,478

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

GEOGRAPHIC INFO. SRVCS.

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	234,677	235,944	200,865	244,344
1301	OVERTIME	229	0	87	4,754
2101	INSURANCE-PERSONNEL	42,525	45,360	39,220	46,320
2104	INSUR-L/T DISABILITY	394	378	325	399
2201	FICA	14,367	14,655	12,359	15,474
2202	MEDICARE	3,360	3,427	2,890	3,619
2301	TMRS	35,202	35,339	30,112	38,686
2901	LONGEVITY	590	442	470	490
2921	TRAINING	0	5,000	4,913	26,200
	Total Personal Services	331,344	340,545	291,241	380,286
3271	DUES	0	1,035	1,035	0
3499	OTHER PROFESSIONAL SERV	3,766	10,000	10,000	7,000
	Total Purch. Prof. & Tech. Svc.	3,766	11,035	11,035	7,000
4323	COMPUTER-SOFTWARE	138,045	163,775	163,775	171,524
4324	COMPUTER-HARDWARE	5,250	6,800	6,800	6,400
4422	RENTALS-MACH & EQUIPMENT	6,484	7,000	7,000	9,000
	Total Purch. Prop. Svc.	149,778	177,575	177,575	186,924
5501	PRINTING/BINDING/COPYING	1,575	2,000	2,000	2,200
	Total Other Purch. Svc.	1,575	2,000	2,000	2,200
6101	OFFICE SUPPLIES	4,564	8,500	8,500	10,000
6181	POSTAGE	78	300	100	0
6194	COMPUTER-HARDWARE	18,251	29,500	29,500	29,500
	Total supplies	22,893	38,300	38,100	39,500
	TOTAL GEOGRAPHIC INFO. SRVCS.	509,357	569,455	519,951	615,910

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1102	CLERICAL	42,531	41,292	43,053	45,608
1103	OPERATIONS HOURLY	538,561	668,484	485,864	750,270
1301	OVERTIME	67,440	75,800	75,800	75,800
2101	INSURANCE-PERSONNEL	126,164	170,100	102,530	173,700
2104	INSUR-L/T DISABILITY	965	1,263	840	1,400
2201	FICA	38,301	48,950	35,761	54,284
2202	MEDICARE	8,957	11,448	8,439	12,695
2301	TMRS	97,472	118,032	90,955	135,712
2901	LONGEVITY	3,600	3,942	3,600	3,886
2921	TRAINING	9,631	9,650	9,650	11,400
	Total Personal Services	933,622	1,148,961	856,492	1,264,755
4306	INSTRUMENTS & APPARATUS	13,835	18,400	18,400	10,020
4352	FIRE HYDRANTS	267,777	524,170	400,000	460,225
4353	SERV CONNECTIONS-WATER	28,573	28,000	28,000	28,000
4355	WATER MAINS	189,142	135,950	135,800	153,280
4422	RENTALS-MACH & EQUIPMENT	14,266	12,000	12,000	12,000
4531	PAVING CUTS	236,819	250,000	250,000	250,000
	Total Purch. Prop. Svc.	750,413	968,520	844,200	913,525
5501	PRINTING/BINDING/COPYING	1,005	1,000	1,000	1,000
	Total Other Purch. Svc.	1,005	1,000	1,000	1,000
6101	OFFICE SUPPLIES	3,917	4,860	4,860	4,860
6111	UNIFORMS	12,986	13,035	11,035	12,379
6122	CHEMICALS	6,392	6,500	6,500	6,500
6131	SMALL TOOLS & EQUIPMENT	9,183	9,500	9,500	9,500
6149	OTHER VEHICLE OPERATIONS	13,148	7,425	7,425	700
6181	POSTAGE	163	0	50	150
6194	COMPUTER-HARDWARE	1,100	1,100	2,300	1,100
6198	OTHER GENERAL OPERATING	8,590	3,300	3,300	3,300
6999	PRIOR YEAR ENCUMBRANCES	31,248	0	26,508	0
	Total Supplies	86,726	45,720	71,478	38,489
7401	MACHINERY & EQUIPMENT	0	8,900	8,900	0
7421	VEHICLES	85,888	38,000	41,000	0
	Total Property	85,888	46,900	49,900	0
	TOTAL WATER OPERATIONS	1,857,655	2,211,101	1,823,070	2,217,769

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	722,200	741,084	738,266	795,978
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1201	TEMPORARY EMPLOYMENT	43,001	49,452	57,952	69,035
1301	OVERTIME	152,444	109,887	109,887	109,887
2101	INSURANCE-PERSONNEL	148,854	170,100	157,760	173,700
2104	INSUR-L/T DISABILITY	1,170	1,374	1,168	1,463
2201	FICA	53,316	56,345	51,490	60,977
2202	MEDICARE	12,950	13,177	12,200	14,260
2301	TMRS	131,926	128,471	128,030	141,744
2901	LONGEVITY	6,684	7,172	7,096	7,416
2921	TRAINING	6,502	6,775	6,775	6,775
	Total Personal Services	1,280,247	1,285,037	1,271,824	1,382,435
3271	DUES	205	1,809	1,809	1,749
3399	CONTRACTUAL SERV-OTHERS	107,988	217,668	167,668	173,818
3499	OTHER PROFESSIONAL SERV	42,503	46,234	80,234	67,340
	Total Purch. Prof. & Tech. Svc.	150,696	265,711	249,711	242,907
4111	WATER-NTMWD	31,632,235	32,522,681	32,947,740	36,071,868
4306	INSTRUMENTS & APPARATUS	12,303	24,938	24,938	23,558
4358	STANDPIPES & RESERVIORS	290,117	302,319	292,319	230,000
4422	RENTALS-MACH & EQUIPMENT	0	2,000	2,000	1,000
4501	HEATING & COOLING SYSTEM	884	1,025	1,025	1,300
4505	BUILDING	26,446	29,010	12,010	36,900
	Total Purch. Prop. Svc.	31,961,985	32,881,973	33,280,032	36,364,626
5501	PRINTING/BINDING/COPYING	3,288	2,000	3,200	2,000
	Total Other Purch. Svc.	3,288	2,000	3,200	2,000
6101	OFFICE SUPPLIES	3,270	5,050	5,050	5,050
6111	UNIFORMS	12,601	12,920	12,920	15,222
6121	JANITORIAL	1,490	1,500	1,500	1,500
6122	CHEMICALS	9,254	9,498	14,000	14,495
6131	SMALL TOOLS & EQUIPMENT	9,008	9,090	9,090	9,081
6181	POSTAGE	166	735	435	435
6194	COMPUTER-HARDWARE	608	1,100	1,200	2,600
6198	OTHER GENERAL OPERATING	2,076	1,900	1,900	1,900
6199	MISCELLANEOUS	407	500	500	500
6211	LIGHT AND POWER	576,961	625,000	625,000	625,000
6999	PRIOR YEAR ENCUMBRANCES	169,602	0	0	0
	Total supplies	785,442	667,293	671,595	675,783

Fund-511, WATER AND SEWER FUND

WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
	TOTAL WATER PRODUCTION	34,181,657	35,102,014	35,476,362	38,667,751

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

METER SHOP

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	260,171	301,572	281,099	326,139
1301	OVERTIME	56,681	65,549	65,549	65,549
2101	INSURANCE-PERSONNEL	56,700	68,040	56,700	69,480
2104	INSUR-L/T DISABILITY	427	603	445	632
2201	FICA	18,540	23,378	20,543	24,500
2202	MEDICARE	4,336	5,467	4,846	5,729
2301	TMRS	47,818	56,371	52,320	61,251
2901	LONGEVITY	3,000	3,240	3,240	3,480
2921	TRAINING	2,267	3,515	3,515	1,102
	Total Personal Services	449,940	527,735	488,257	557,862
3271	DUES	0	0	0	85
3399	CONTRACTUAL SERV-OTHERS	37,523	67,000	52,000	52,000
	Total Purch. Prof. & Tech. Svc.	37,523	67,000	52,000	52,085
4306	INSTRUMENTS & APPARATUS	366	6,025	4,305	5,500
4351	METERS & SETTINGS	150,149	150,300	150,300	150,000
	Total Purch. Prop. Svc.	150,515	156,325	154,605	155,500
5501	PRINTING/BINDING/COPYING	50	800	800	800
5871	PERSONAL AUTO	0	6,708	0	0
	Total Other Purch. Svc.	50	7,508	800	800
6101	OFFICE SUPPLIES	0	300	300	300
6111	UNIFORMS	3,325	5,248	3,748	4,884
6131	SMALL TOOLS & EQUIPMENT	4,963	5,000	5,000	5,000
6181	POSTAGE	199	500	500	500
6194	COMPUTER-HARDWARE	0	1,460	1,460	700
6198	OTHER GENERAL OPERATING	2,577	1,300	1,300	800
6199	MISCELLANEOUS	1,448	5,000	3,000	3,000
	Total supplies	12,512	18,808	15,308	15,184
	TOTAL METER SHOP	650,541	777,376	710,970	781,431

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

SEWER TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	102,058	97,884	97,700	60,607
1301	OVERTIME	650	1,411	1,411	373
2101	INSURANCE-PERSONNEL	23,155	22,680	23,680	11,580
2104	INSUR-L/T DISABILITY	170	180	161	110
2201	FICA	6,925	6,997	6,491	4,270
2202	MEDICARE	1,619	1,636	1,548	998
2301	TMRS	17,115	16,873	16,378	10,676
2901	LONGEVITY	90	156	156	186
2921	TRAINING	449	460	460	365
	Total Personal Services	152,230	148,277	147,985	89,165
3271	DUES	453	1,130	1,130	585
3499	OTHER PROFESSIONAL SERV	179,460	226,620	261,116	377,603
	Total Purch. Prof. & Tech. Svc.	179,913	227,750	262,246	378,188
4131	SEWER-NTMWD-REGIONAL SYST	8,835,924	9,872,205	9,877,608	10,560,621
4134	SEWER-NTMWD-UPPER E FORK	4,534,253	5,254,611	5,265,820	5,858,967
4141	SEWER-DALLAS	3,645,273	4,059,825	4,059,825	4,262,816
4142	SEWER-GARLAND	3,202,098	3,245,700	3,245,700	3,407,985
	Total Purch. Prop. Svc.	20,217,548	22,432,341	22,448,953	24,090,389
5501	PRINTING/BINDING/COPYING	1,130	1,200	2,800	1,900
5871	PERSONAL AUTO	13,416	13,416	14,086	7,716
	Total Other Purch. Svc.	14,546	14,616	16,886	9,616
6101	OFFICE SUPPLIES	1,300	2,000	2,400	2,000
6111	UNIFORMS	0	230	230	125
6122	CHEMICALS	30	250	250	200
6131	SMALL TOOLS & EQUIPMENT	0	700	700	600
6181	POSTAGE	2	800	800	0
6199	MISCELLANEOUS	139	2,900	2,900	2,400
	Total Supplies	1,470	6,880	7,280	5,325
	TOTAL SEWER TREATMENT	20,565,709	22,829,864	22,883,350	24,572,683

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

SEWER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	247,156	387,396	280,240	443,378
1301	OVERTIME	40,256	75,353	75,353	75,353
2101	INSURANCE-PERSONNEL	65,210	113,400	66,150	115,800
2104	INSUR-L/T DISABILITY	411	743	446	833
2201	FICA	17,206	28,810	21,398	32,287
2202	MEDICARE	4,024	6,737	5,114	7,551
2301	TMRS	43,238	69,470	53,424	80,719
2901	LONGEVITY	1,876	1,936	1,750	2,040
2921	TRAINING	4,518	7,620	4,756	17,380
	Total Personal Services	423,895	691,465	508,631	775,341
4306	INSTRUMENTS & APPARATUS	23,988	17,679	20,429	8,620
4354	SERV CONNECTION-SEWER	0	1,600	1,600	2,040
4357	SANITATION SEWERS	48,560	84,292	151,292	140,928
4422	RENTALS-MACH & EQUIPMENT	5,480	5,600	5,600	6,160
4531	PAVING CUTS	53,342	55,050	55,050	55,550
	Total Purch. Prop. Svc.	131,370	164,221	233,971	213,298
5501	PRINTING/BINDING/COPYING	0	600	300	600
	Total Other Purch. Svc.	0	600	300	600
6101	OFFICE SUPPLIES	488	300	5,100	3,500
6111	UNIFORMS	3,847	10,550	8,550	8,351
6122	CHEMICALS	3,200	7,331	5,806	8,040
6131	SMALL TOOLS & EQUIPMENT	6,474	7,500	7,500	7,825
6149	OTHER VEHICLE OPERATIONS	107	700	500	600
6194	COMPUTER-HARDWARE	287	1,100	1,100	1,300
6198	OTHER GENERAL OPERATING	2,090	3,400	3,400	3,400
6211	LIGHT AND POWER	7,348	7,500	7,500	7,500
6999	PRIOR YEAR ENCUMBRANCES	3,160	0	0	0
	Total Supplies	27,001	38,381	39,456	40,516
7712	SERV CONNECTIONS-SEWER	8,022	9,000	9,000	14,880
	Total Property	8,022	9,000	9,000	14,880
	TOTAL SEWER COLLECTION	590,288	903,667	791,358	1,044,635

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

CMOM

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	389,692	390,408	308,858	411,551
1106	ADDITIONAL COMPENSATION	2,700	1,800	225	0
1301	OVERTIME	403	925	3,924	4,687
2101	INSURANCE-PERSONNEL	51,025	56,700	47,723	57,900
2104	INSUR-L/T DISABILITY	664	674	484	724
2201	FICA	24,027	26,137	20,021	28,081
2202	MEDICARE	5,619	6,112	4,678	6,567
2301	TMRS	61,546	63,025	49,776	70,203
2901	LONGEVITY	1,790	1,608	1,800	1,130
2921	TRAINING	925	11,175	11,125	11,075
	Total Personal Services	538,391	558,564	448,614	591,918
3271	DUES	1,237	1,657	1,657	1,320
3399	CONTRACTUAL SERV-OTHERS	0	388,000	902,719	1,814,624
3499	OTHER PROFESSIONAL SERV	1,719,926	2,426,624	1,875,100	1,000,000
	Total Purch. Prof. & Tech. Svc.	1,721,162	2,816,281	2,779,476	2,815,944
4306	INSTRUMENTS & APPARATUS	3,128	6,989	6,989	2,519
	Total Purch. Prop. Svc.	3,128	6,989	6,989	2,519
5501	PRINTING/BINDING/COPYING	0	1,700	1,700	1,900
5871	PERSONAL AUTO	23,478	26,832	23,390	35,556
	Total Other Purch. Svc.	23,478	28,532	25,090	37,456
6101	OFFICE SUPPLIES	56	900	900	900
6111	UNIFORMS	382	1,300	1,300	1,200
6131	SMALL TOOLS & EQUIPMENT	3,027	1,820	1,820	1,300
6194	COMPUTER-HARDWARE	0	0	250	0
6195	COMPUTER-SOFTWARE	904	8,800	8,800	8,800
6198	OTHER GENERAL OPERATING	1,259	900	900	1,000
6999	PRIOR YEAR ENCUMBRANCES	112,039	0	692,655	0
	Total Supplies	117,667	13,720	706,625	13,200
	TOTAL CMOM	2,403,827	3,424,086	3,966,794	3,461,037

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

CONSTRUCTION

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	324,956	502,092	383,689	565,562
1301	OVERTIME	60,536	67,983	67,983	67,983
2101	INSURANCE-PERSONNEL	77,020	136,080	84,105	138,960
2104	INSUR-L/T DISABILITY	581	919	618	1,019
2201	FICA	23,391	35,617	27,618	39,507
2202	MEDICARE	5,470	8,329	6,528	9,239
2301	TMRS	58,252	85,884	68,061	98,767
2901	LONGEVITY	4,944	4,406	3,474	3,666
2921	TRAINING	2,752	3,390	3,744	4,640
	Total Personal Services	557,902	844,700	645,820	929,343
4306	INSTRUMENTS & APPARATUS	4,202	3,764	3,764	1,423
4422	RENTALS-MACH & EQUIPMENT	3,500	3,550	3,550	3,550
4531	PAVING CUTS	9,956	25,000	25,000	25,000
4535	SPOILS DISPOSAL	129,550	152,750	152,750	152,750
	Total Purch. Prop. Svc.	147,207	185,064	185,064	182,723
5501	PRINTING/BINDING/COPYING	24	300	50	300
	Total Other Purch. Svc.	24	300	50	300
6101	OFFICE SUPPLIES	310	800	800	800
6111	UNIFORMS	1,883	6,210	4,210	5,722
6122	CHEMICALS	2,789	2,745	2,745	3,385
6131	SMALL TOOLS & EQUIPMENT	5,214	5,441	5,441	5,650
6149	OTHER VEHICLE OPERATIONS	209	720	520	500
6181	POSTAGE	6	0	0	0
6194	COMPUTER-HARDWARE	618	1,100	1,100	1,100
6198	OTHER GENERAL OPERATING	5,533	1,440	1,440	1,440
6999	PRIOR YEAR ENCUMBRANCES	0	0	42,571	0
	Total supplies	16,562	18,456	58,827	18,597
	TOTAL CONSTRUCTION	721,696	1,048,520	889,761	1,130,963

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	3,298	0	3,434	3,434
2103	INSURANCE-RETIREEES	0	0	0	0
2201	FICA	8,045	5,088	3,770	3,959
2202	MEDICARE	1,882	1,187	920	966
2301	TMRS	19,451	12,678	9,718	10,203
2501	UNEMPLOYMENT COMPENSATION	1,174	360	600	600
2601	WORKERS' COMPENSATION	50,104	42,000	57,125	51,000
2902	HEALTH CLAIMS - RETIREEES	99,242	150,000	140,000	140,000
2941	COMP ABSENCES-SICK LEAVE	105,573	68,100	40,000	42,000
2942	COMP ABSENCES-VACATION	31,247	16,700	25,000	26,250
2981	BENEFITS & ADJUSTMENTS	0	155,000	0	0
2999	OTHER FRINGE BENEFITS	644	500	761	761
	Total Personal Services	320,660	451,613	281,328	279,173
3301	AUDIT	53,706	53,496	65,626	62,726
3499	OTHER PROFESSIONAL SERV	37,455	0	31,900	31,900
	Total Purch. Prof. & Tech. Svc.	91,161	53,496	97,526	94,626
4303	RADIO	101,865	125,000	125,000	39,150
4323	COMPUTER-SOFTWARE	0	40,000	40,000	40,000
	Total Purch. Prop. Svc.	101,865	165,000	165,000	79,150
5201	BUILDINGS	120,560	132,616	131,306	143,124
5211	EQUIPMENT & VEHICLES	94,291	98,220	100,000	106,000
5299	OTHERS	111,324	120,001	143,152	157,467
5301	TELEPHONE COMMUNICATIONS	46,062	51,000	51,000	0
5302	TELEPHONE-LONG DISTANCE	0	200	200	0
5399	WIRELESS COMMUNICATIONS	118,304	100,000	114,146	0
5921	MAIL SERVICES	20,850	25,973	27,178	27,674
5922	MICROFILM SERVICES	68,064	62,685	64,996	85,133
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	3,300	1,800	2,200	2,244
5993	BAD DEBTS	281,881	125,000	133,000	133,000
5995	BANK CHARGES	366,976	401,000	420,831	441,873
5996	CASH (OVER) & SHORT	1	30	200	200
5999	OTHER UNCLASSIFIED EXP.	9,236,509	9,600,303	9,768,388	10,102,340
	Total Other Purch. Svc.	10,713,121	10,963,828	11,201,597	11,444,055
6999	PRIOR YEAR ENCUMBRANCES	0	0	5,778	0
	Total supplies	0	0	5,778	0

Fund-511, WATER AND SEWER FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
7524	CONSTRUCTION	0	50,000	50,000	50,000
	Total Property	0	50,000	50,000	50,000
	TOTAL NON-DEPARTMENTAL	11,226,808	11,683,937	11,801,229	11,947,004

Fund-591, SOLID WASTE SERVICES FUND

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
2101	INSURANCE-PERSONNEL	470-	0	0	0
2102	INSUR.-LIFE, AD&D, REINS	3,092	0	2,145	2,145
2103	INSURANCE-RETIREEES	0	0	0	0
2104	INSUR-L/T DISABILITY	6-	0	0	0
2201	FICA	4,609	3,120	3,184	3,343
2202	MEDICARE	1,078	728	777	816
2301	TMRS	11,207	7,774	8,208	8,618
2501	UNEMPLOYMENT COMPENSATION	18	4,300	2,753	2,753
2601	WORKERS' COMPENSATION	201,482	268,140	205,346	205,346
2902	HEALTH CLAIMS - RETIREES	93,039	100,000	100,000	100,000
2941	COMPENSATED ABS-SICK LEAV	58,048	42,000	40,200	42,210
2942	COMPENSATED ABS-VACATION	18,168	10,000	14,700	15,435
2981	BENEFITS & ADJUSTMENTS	0	90,000	0	0
2999	OTHER FRINGE BENEFITS	879	500	530	530
	Total Personal Services	391,143	526,562	377,843	381,196
3301	AUDIT	11,057	10,308	13,641	11,882
3499	OTHER PROFESSIONAL SERV	24,456	0	20,000	20,000
	Total Purch. Prof. & Tech. Svc.	35,513	10,308	33,641	31,882
4303	RADIO	25,663	35,000	35,000	36,975
	Total Purch. Prop. Svc.	25,663	35,000	35,000	36,975
5201	BUILDINGS	45,210	49,731	49,240	53,671
5211	EQUIPMENT & VEHICLES	145,092	155,148	163,594	175,046
5299	OTHERS	46,741	73,841	65,900	72,490
5921	MAIL SERVICES	4,293	6,926	7,247	4,919
5922	MICROFILM SERVICES	14,013	16,716	17,332	15,131
5923	Materials Mgmt	45,000	45,000	45,000	45,000
5931	AUCTION EXPENDITURES	7,375	10,000	15,000	15,000
5993	BAD DEBTS	78,836	25,000	46,100	46,100
5995	BANK CHARGES	109,616	120,000	125,703	131,988
5999	OTHER UNCLASSIFIED EXP.	3,127,047	3,272,172	3,290,781	3,714,144
	Total Other Purch. Svc.	3,623,223	3,774,534	3,825,897	4,273,489
	TOTAL NON-DEPARTMENTAL	4,075,542	4,346,404	4,272,381	4,723,542

DEVELOPMENT SERVICES

Fund-591, SOLID WASTE SERVICES FUND

SOLID WASTE SERV - RES

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	95,888	114,996	118,136	125,546
1102	CLERICAL	40,479	39,300	40,301	42,905
1103	OPERATIONS HOURLY	1,386,143	1,516,320	1,309,934	1,672,613
1203	CONTRACTUAL LABOR	275,299	189,540	510,013	350,298
1301	OVERTIME	3,089	13,300	13,300	13,300
2101	INSURANCE-PERSONNEL	404,944	453,600	388,873	463,200
2104	INSUR-L/T DISABILITY	2,607	2,718	2,391	2,993
2201	FICA	90,880	105,330	89,002	116,004
2202	MEDICARE	21,185	24,633	20,785	27,130
2301	TMRS	229,895	253,981	222,702	290,012
2901	LONGEVITY	8,034	8,250	7,778	8,966
2921	TRAINING	0	0	0	10,734
	Total Personal Services	2,558,444	2,721,968	2,723,215	3,123,701
3271	DUES	0	0	268	292
3499	OTHER PROFESSIONAL SERV	5,731	6,264	7,134	8,004
	Total Purch. Prof. & Tech. Svc.	5,731	6,264	7,402	8,296
4201	NTMWD-SOLID WASTE DISP.	1,276,557	1,338,750	1,378,913	1,365,525
	Total Purch. Prop. Svc.	1,276,557	1,338,750	1,378,913	1,365,525
5501	PRINTING/BINDING/COPYING	1,866	1,500	2,400	2,320
5871	PERSONAL AUTO	5,590	6,708	6,708	7,716
	Total Other Purch. Svc.	7,456	8,208	9,108	10,036
6101	OFFICE SUPPLIES	872	1,300	1,300	1,000
6111	UNIFORMS	12,199	16,740	11,160	12,985
6121	JANITORIAL	997	1,000	1,000	1,000
6131	SMALL TOOLS & EQUIPMENT	591	600	750	600
6181	POSTAGE	10	25	25	25
6198	OTHER GENERAL OPERATING	6,128	6,412	5,312	5,312
6571	TRASH BAGS	24,446	36,000	56,000	57,000
	Total supplies	3,650	62,077	75,547	77,922
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - RES	3,844,538	4,137,267	4,194,185	4,585,480

DEVELOPMENT SERVICES

Fund-591, SOLID WASTE SERVICES FUND

BABIC

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	481,668	455,376	519,891	543,776
1203	CONTRACTUAL LABOR	39,151	70,200	111,294	90,818
1301	OVERTIME	18,892	24,550	19,000	25,017
2101	INSURANCE-PERSONNEL	112,449	113,400	122,375	127,380
2104	INSUR-L/T DISABILITY	787	779	825	920
2201	FICA	30,043	30,193	32,693	35,660
2202	MEDICARE	7,026	7,061	7,636	8,339
2301	TMRS	76,282	72,805	82,130	89,150
2901	LONGEVITY	6,756	7,070	7,192	6,374
2921	TRAINING	0	0	0	2,000
	Total Personal Services	773,053	781,434	903,036	929,434
3499	OTHER PROFESSIONAL SERV	4,687	6,264	5,568	5,568
	Total Purch. Prof. & Tech. Svc.	4,687	6,264	5,568	5,568
4201	NTMWD-SOLID WASTE DISP.	214,897	182,000	189,144	201,261
	Total Purch. Prop. Svc.	214,897	182,000	189,144	201,261
5501	PRINTING/BINDING/COPYING	744	3,000	3,000	3,000
	Total Other Purch. Svc.	744	3,000	3,000	3,000
6101	OFFICE SUPPLIES	336	700	700	400
6111	UNIFORMS	2,253	4,600	4,125	4,125
6121	JANITORIAL	247	600	400	400
6131	SMALL TOOLS & EQUIPMENT	374	400	400	400
6181	POSTAGE	0	10	0	0
6198	OTHER GENERAL OPERATING	2,264	2,500	2,500	2,500
	Total Supplies	5,474	8,810	8,125	7,825
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL BABIC	998,856	981,508	1,108,873	1,147,088

DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	661,754	671,568	633,459	726,741
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1203	CONTRACTUAL LABOR	1,195	0	0	0
1301	OVERTIME	82,365	133,540	148,300	133,560
2101	INSURANCE-PERSONNEL	142,225	147,420	133,245	150,540
2104	INSUR-L/T DISABILITY	1,117	1,305	1,022	1,389
2201	FICA	43,765	50,600	47,029	53,839
2202	MEDICARE	10,235	11,833	10,983	12,591
2301	TMRS	112,842	122,012	118,079	134,599
2901	LONGEVITY	10,564	9,226	5,838	6,282
2921	TRAINING	0	0	0	4,857
	Total Personal Services	1,067,863	1,149,304	1,099,755	1,226,198
3271	DUES	223	223	337	337
3499	OTHER PROFESSIONAL SERV	9,334	6,264	6,612	9,048
	Total Purch. Prof. & Tech. Svc.	9,557	6,487	6,949	9,385
4201	NTMWD-SOLID WASTE DISP.	2,370,749	2,486,250	2,560,840	2,535,975
4337	GARBAGE COL. CONTAINERS	25,269	70,000	70,000	90,000
	Total Purch. Prop. Svc.	2,396,018	2,556,250	2,630,840	2,625,975
5501	PRINTING/BINDING/COPYING	6,873	4,500	4,500	4,500
	Total Other Purch. Svc.	6,873	4,500	4,500	4,500
6101	OFFICE SUPPLIES	1,105	1,200	1,200	1,200
6111	UNIFORMS	2,819	6,080	5,235	5,690
6121	JANITORIAL	221	700	700	700
6122	CHEMICALS	8	3,200	1,200	1,200
6131	SMALL TOOLS & EQUIPMENT	1,406	800	1,000	800
6181	POSTAGE	2	10	10	10
6198	OTHER GENERAL OPERATING	3,252	3,400	10,050	3,400
6211	LIGHT AND POWER	3,323	2,600	3,500	3,500
	Total supplies	12,135	17,990	22,895	16,500
7421	VEHICLES	0	0	0	0
7481	GARBAGE CONTAINERS	0	0	0	0
7482	GARBAGE CONTAINERS- 8 YD.	0	0	0	0
7483	GARBAGE CONTAINERS- 4 YD.	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - COMM	3,492,447	3,734,531	3,764,939	3,882,558

DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	358,606	370,356	334,654	400,022
1203	CONTRACTUAL LABOR	183,639	171,600	229,651	299,400
1301	OVERTIME	10,662	15,115	11,560	11,560
2101	INSURANCE-PERSONNEL	75,134	90,720	74,180	92,640
2104	INSUR-L/T DISABILITY	564	620	516	662
2201	FICA	21,783	24,053	20,355	25,683
2202	MEDICARE	5,094	5,625	4,805	6,006
2301	TMRS	55,732	57,999	52,159	64,209
2901	LONGEVITY	3,518	2,486	2,456	2,674
2921	TRAINING	0	0	37	1,600
	Total Personal Services	714,732	738,574	730,373	904,456
3271	DUES	150	150	150	150
3499	OTHER PROFESSIONAL SERV	189,312	330,619	124,958	564,756
	Total Purch. Prof. & Tech. Svc.	189,462	330,769	125,108	564,906
5401	ADVERTISING	2,655	12,000	12,000	12,000
5501	PRINTING/BINDING/COPYING	4,948	8,800	8,800	8,800
	Total Other Purch. Svc.	7,603	20,800	20,800	20,800
6101	OFFICE SUPPLIES	1,190	1,500	1,500	1,200
6111	UNIFORMS	1,521	3,500	3,200	3,200
6131	SMALL TOOLS & EQUIPMENT	638	650	650	650
6181	POSTAGE	16,396	17,000	18,300	19,000
6199	MISCELLANEOUS	1,760	6,820	11,670	14,160
6571	TRASH BAGS	142,497	160,000	170,000	180,000
6999	PRIOR YEAR ENCUMBRANCES	675	0	0	0
	Total supplies	164,677	189,470	205,320	218,210
	TOTAL SOL WASTE SERV-RECYCLING	1,076,474	1,279,613	1,081,601	1,708,372

Fund-180, GOLF SPECIAL REVENUE

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
2103	INSURANCE-RETIREEES	6,200	4,800	6,000	6,000
2201	FICA	0	45	2,712	363
2202	MEDICARE	0	11	662	88
2301	TMRS	0	112	6,989	934
2601	WORKERS' COMPENSATION	927	800	2,000	2,000
2941	COMPENSATED ABS-SICK LEAV	0	500	36,500	4,000
2942	COMPENSATED ABS-VACATION	0	250	10,250	2,250
2981	BENEFITS & ADJUSTMENTS	0	16,000	0	0
	Total Personal Services	7,127	22,518	65,113	15,635
3301	AUDIT	1,581	1,044	1,318	1,174
	Total Purch. Prof. & Tech. Svc.	1,581	1,044	1,318	1,174
5201	BUILDINGS	10,047	11,051	10,942	11,927
5299	OTHERS	61,075	66,316	60,904	62,122
5921	MAIL SERVICES	613	1,732	1,812	765
5922	MICROFILM SERVICES	2,002	4,179	4,333	2,355
5995	BANK CHARGES	77,367	70,000	70,000	70,000
5999	OTHER UNCLASSIFIED EXP.	106,834	112,176	112,176	215,251
	Total Other Purch. Svc.	257,937	265,454	260,167	362,420
	TOTAL NON-DEPARTMENTAL	266,645	289,016	326,598	379,229

Fund-180, GOLF SPECIAL REVENUE

GOLF

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	667,518	655,332	599,328	666,490
1201	PART-TIME	9,112	7,608	9,156	11,181
1203	CONTRACTUAL LABOR	30,000	36,000	36,000	36,000
1301	OVERTIME	100,598	107,231	107,231	104,001
2101	INSURANCE-PERSONNEL	162,526	170,100	149,302	162,120
2104	INSUR. - L/T DISABILITY	1,126	1,244	959	1,252
2201	FICA	45,517	48,710	42,121	48,741
2202	MEDICARE	10,777	11,391	10,068	11,512
2301	TMRS	117,220	116,317	107,512	121,330
2302	PARS	118	0	119	101
2901	LONGEVITY	13,166	11,726	9,928	8,532
2921	TRAINING	310	6,450	2,000	6,450
	Total Personal Services	1,157,988	1,172,109	1,073,724	1,177,710
3271	DUES	503	750	750	750
3399	CONTRACTUAL SERV.-OTHERS	205,000	200,000	258,750	225,000
3499	OTHER PROFESSIONAL SERV.	37,667	30,400	30,400	30,400
	Total Purch. Prof. & Tech. Svc.	243,170	231,150	289,900	256,150
4307	MACH. TOOLS & IMPLEMENTS	86,037	78,000	78,000	78,000
4359	IRRIGATION SYSTEM	34,889	30,000	45,000	50,000
4399	OTHER REPAIR & MAINTENAN	16,134	11,000	11,000	11,000
4422	RENTALS - MACH & EQUIP	130,349	133,420	144,617	140,420
	Total Purch. Prop. Svc.	267,410	252,420	278,617	279,420
5301	TELEPHONE	7,550	5,500	5,500	5,500
5302	TELEPHONE - LONG DISTANCE	632	600	600	600
5303	TELEPHONE - DATA SERVICE	0	540	0	0
5401	ADVERTISING	2,595	6,000	6,000	6,000
5501	PRINTING/BINDING/COPYING	5,150	7,000	7,000	7,000
5871	PERSONAL AUTO	3,756	3,756	2,817	3,756
5999	OTHER UNCLASSIFIED EXP.	0	0	0	0
	Total Other Purch. Svc.	4,583	23,396	21,917	22,856
6101	OFFICE SUPPLIES	5,065	7,500	7,000	7,000
6111	UNIFORMS	7,467	8,500	8,500	8,500
6121	JANITORIAL	5,692	7,500	7,000	7,000
6131	SMALL TOOLS & EQUIPMENT	33,539	44,500	44,000	48,500
6171	BOTANICAL	173,393	177,000	190,000	195,000
6211	LIGHT AND POWER	95,385	115,000	100,000	100,000
6231	GASOLINE & OIL	30,691	36,000	55,000	55,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	39,718	0
	Total supplies	351,233	396,000	451,218	421,000

Fund-180, GOLF SPECIAL REVENUE

GOLF

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
7102	LAND BETTERMENT	0	0	0	0
7401	MACHINERY & EQUIPMENT	0	0	0	0
7499	OTHER CAPITAL ITEMS	58,084	0	0	0
	Total Property	58,084	0	0	0
	TOTAL GOLF	2,082,467	2,075,075	2,115,376	2,157,136

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1101	SUPERVISION	0	0	0	116,032
1103	OPERATIONS HOURLY	0	0	0	60,814
2101	INSURANCE-PERSONNEL	0	0	0	23,160
2104	INSUR-L/T DISABILITY	0	0	0	300
2201	SOCIAL SECURITY	0	0	0	11,651
2202	MEDICARE	0	0	0	2,724
2301	TMRS	0	0	0	29,129
2901	LONGEVITY	0	0	0	1,340
2921	TRAINING	0	0	0	3,600
	Total Personal Services	0	0	0	248,750
3271	DUES	0	0	0	1,130
3399	CONTRACTUAL SERV-OTHERS	0	0	0	6,930
	Total Purch. Prof. & Tech. Svc.	0	0	0	8,060
5401	ADVERTISING	0	0	0	44,000
5402	EXHIBITS & SHOWS	0	0	0	19,500
5501	PRINTING/BINDING/COPYING	0	0	0	300
5871	PERSONAL AUTO	0	0	0	9,744
5999	OTHER UNCLASSIFIED EXP	0	0	0	3,070
	Total Other Purch. Svc.	0	0	0	76,614
6101	OFFICE SUPPLIES	0	0	0	700
6181	POSTAGE	0	0	0	675
6311	CATERING INSIDE	0	0	0	9,700
	Total supplies	0	0	0	11,075
	TOTAL CONVENTION/VISITORS BUREAU	0	0	0	344,499

Fund-151, HOTEL\MOTEL TAX FUND

HOTEL/MOTEL TAX DEPT.

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
2101	INSURANCE-PERSONNEL	945	0	0	0
2202	MEDICARE	188	0	389	389
2301	TMRS	1,962	0	4,111	4,111
2501	UNEMPLOYMENT COMPENSATION	1,212	0	4,379	4,379
2941	COMP ABSENCES-SICK LEAVE	8,881	0	21,000	21,000
2942	COMPENSATED ABS-VACATION	4,070	0	6,500	6,500
	Total Personal Services	17,259	0	36,379	36,379
3301	AUDIT	0	6,000	3,800	11,174
3399	CONTRACTUAL SERV-OTHERS	1,200	1,450	1,400	1,700
3402	CONSULTANT	0	0	0	30,000
	Total Purch. Prof. & Tech. Svc.	1,200	7,450	5,200	42,874
5401	ADVERTISING	0	1,000	1,000	1,000
5942	ARTS	180,000	220,000	220,000	305,000
5950	HOTEL INCENTIVE PROGRAM	6,291	9,000	22,500	22,500
5999	OTHER UNCLASSIFIED EXP	293,901	326,966	315,986	484,096
	Total Other Purch. Svc.	480,192	556,966	559,486	812,596
	TOTAL HOTEL/MOTEL TAX DEPT.	498,652	564,416	601,065	891,849

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,182,872	1,197,684	1,240,069	1,468,811
1201	PART-TIME	23,816	27,915	39,508	68,977
1301	OVERTIME	2,669	18,390	29,468	29,664
2101	INSURANCE-PERSONNEL	228,164	249,480	242,846	301,080
2104	INSUR-L/T DISABILITY	1,941	1,958	1,971	2,409
2201	SOCIAL SECURITY	69,575	75,967	74,856	96,151
2202	MEDICARE	16,901	18,152	18,667	22,832
2301	TMRS	178,329	182,981	192,384	233,380
2302	PARS	310	0	514	0
2901	LONGEVITY	7,470	7,880	7,482	7,206
2921	TRAINING	0	0	4,430	53,750
2981	BENEFITS & ADJUSTMENTS	0	29,000	0	0
	Total Personal Services	1,712,046	1,809,407	1,852,195	2,284,260
3271	DUES	2,431	6,285	4,887	5,504
3397	SECURITY/STAGE LABOR SVCS	58,141	1	215,001	164,298
3399	CONTRACTUAL SERV-OTHERS	71,039	91,355	87,539	153,700
3499	OTHER PROFESSIONAL SERV	10,586	23,020	24,187	28,800
	Total Purch. Prof. & Tech. Svc.	142,196	120,661	331,614	352,302
4323	COMPUTER-SOFTWARE	4,829	51,054	59,771	53,860
4399	OTHER REPAIR/MAINTENANCE	2,350	0	0	4,000
4422	RENTALS-MACH & EQUIPMENT	0	0	0	3,000
4423	OFFICE EQUIPMENT	0	0	128	0
4506	ELEVATOR MAINTENANCE	4,160	10,002	10,358	10,673
	Total Purch. Prop. Svc.	11,339	61,056	70,257	71,533
5299	OTHERS	263	0	0	0
5301	PHONE	4,235	5,136	5,027	5,040
5401	ADVERTISING	1,193	30,680	11,525	14,100
5501	PRINTING/BINDING/COPYING	1,118	16,150	21,492	12,503
5993	BAD DEBTS	768	0	0	0
5995	BANK CHARGES	36,709	18,000	86,268	95,760
5999	OTHER UNCLASSIFIED EXP	861	1,500	601	1,500
	Total Other Purch. Svc.	45,146	71,466	124,913	128,903
6101	OFFICE SUPPLIES	4,083	7,200	5,942	6,800
6111	UNIFORMS	315	2,950	3,032	7,100
6121	JANITORIAL	9,071	18,000	15,829	18,000
6131	SMALL TOOLS & EQUIPMENT	1,885	2,000	1,855	0
6151	BUILDING MATERIALS	0	0	0	10,800
6152	PAINT & PAINTING	0	2,500	2,500	0
6163	ELECTRICAL PARTS	1,474	2,000	1,249	2,000
6181	POSTAGE	1,180	2,100	3,570	4,525
6191	FURNITURE AND EQUIPMENT	0	0	0	12,000

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
6194	COMPUTER-HARDWARE	0	12,000	12,000	13,959
6196	LIGHTING SUPPLIES	707	1,750	1,750	11,750
6198	OTHER GENERAL OPERATING	0	0	0	300,000
6199	MISCELLANEOUS	209	750	3,845	2,950
6211	LIGHT AND POWER	48,815-	140,000	128,880	192,000
6301	FOOD & SPECIAL PROVISIONS	3,668	4,750	7,374	12,605
6401	SUBSCRIPTIONS	0	1,092	1,196	432
	Total Supplies	26,224-	197,092	189,022	594,921
	TOTAL EISEMANN CENTER	1,884,504	2,259,682	2,568,001	3,431,919

Fund-151, HOTEL\MOTEL TAX FUND

PARKING GARAGE

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	114,253	163,157	242,411	263,158
	Total Purch. Prof. & Tech. Svc.	114,253	163,157	242,411	263,158
4506	ELEVATOR MAINTENANCE	1,462	3,798	3,420	3,370
	Total Purch. Prop. Svc.	1,462	3,798	3,420	3,370
5301	PHONE	2,144	2,352	2,289	2,400
5995	BANK CHARGES	2,046	1,920	2,979	3,390
5996	CASH (OVER) & SHORT	5	0	15	0
5999	OTHER UNCLASSIFIED EXP	165	550	600	1,000
	Total Other Purch. Svc.	4,360	4,822	5,883	6,790
6192	OTHER REPAIR/MAINTENANCE	0	500	500	750
6196	LIGHTING SUPPLIES	0	0	0	1,000
6199	MISCELLANEOUS	0	500	500	500
6211	LIGHT AND POWER	108,718	70,000	60,894	90,000
6999	PRIOR YEAR ENCUMBRANCES	16,240	0	0	0
	Total supplies	124,958	71,000	61,894	92,250
	TOTAL PARKING GARAGE	245,032	242,777	313,608	365,568

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER PRESENTS

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	0	28,000	48,750	111,250
3499	OTHER PROFESSIONAL SERV	0	2,800	4,758	23,250
	Total Purch. Prof. & Tech. Svc.	0	30,800	53,508	134,500
4422	RENTALS-MACH & EQUIPMENT	0	0	2,900	2,100
	Total Purch. Prop. Svc.	0	0	2,900	2,100
5401	ADVERTISING	557	11,000	12,677	45,000
5499	FUTURE PROMOTIONS	0	0	35,000	32,500
5501	PRINTING/BINDING/COPYING	0	2,600	3,196	8,900
5998	SPECIAL EVENTS	14,601	25,000	100,940	73,288
5999	OTHER UNCLASSIFIED EXP	0	1,600	3,121	21,540
	Total Other Purch. Svc.	15,158	40,200	154,934	181,228
6181	POSTAGE	7	0	0	0
6199	MISCELLANEOUS	0	159,500	1,456	1,750
6301	FOOD & SPECIAL PROVISIONS	0	0	1,052	12,630
	Total supplies	7	159,500	2,508	14,380
	TOTAL EISEMANN CENTER PRESENTS	15,164	230,500	213,850	332,208

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CTR CAP/RENEWAL

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
7499	OTHER CAPITAL ITEMS	0	0	0	50,000
	Total Property	0	0	0	50,000
	TOTAL EISEMANN CTR CAP/RENEWAL	0	0	0	50,000

Fund-151, HOTEL\MOTEL TAX FUND

PARKING GARAGE CAP RENEWA

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
7499	OTHER CAPITAL ITEMS	0	0	0	60,000
	Total Property	0	0	0	60,000
	TOTAL PARKING GARAGE CAP RENEWA	0	0	0	60,000

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
6999	PRIOR YEAR ENCUMBRANCES	1,768	0	0	0
	Total Supplies	1,768	0	0	0
	TOTAL CAMPUS RENEWAL	1,768	0	0	0

ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUAL EXPEND	2021-22 BUDGETED	2021-22 ESTIMATED EXPEND	2022-23 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	300	0	140,481	0
3499	OTHER PROFESSIONAL SERV	4,455	0	15,545	0
	Total Purch. Prof. & Tech. Svc.	4,755	0	156,026	0
4308	EQUIPMENT & MACHINERY	0	0	31,514	0
4422	RENTALS-MACH & EQUIPMENT	0	0	5,900	0
4423	OFFICE EQUIPMENT	32,421	0	0	0
	Total Purch. Prop. Svc.	32,421	0	37,414	0
5401	ADVERTISING	18,776	0	27,547	0
5801	TRAVEL	0	0	3,751	0
5998	SPECIAL EVENTS	0	0	25,442	0
5999	OTHER UNCLASSIFIED EXP	0	0	135,176	0
	Total Other Purch. Svc.	18,776	0	191,916	0
6121	JANITORIAL	4,983	0	3,201	0
6163	ELECTRICAL PARTS	0	0	160	0
6191	FURNITURE AND EQUIPMENT	0	0	86,331	0
6192	OTHER REPAIR/MAINTENANCE	0	0	52,163	0
6196	LIGHTING SUPPLIES	0	0	10,898	0
6198	OTHER GENERAL OPERATING	170,439	0	0	0
6211	LIGHT AND POWER	177,542	0	85,359	0
	Total Supplies	352,964	0	238,112	0
7431	FURNITURE & EQUIPMENT	0	0	194,380	0
	Total Property	0	0	194,380	0
	TOTAL SVO GRANT	408,917	0	817,848	0

City of Richardson, Texas

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 2022-2023 the proposed combined property tax for Richardson is \$0.56095 per \$100 of valuation with \$0.21779 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, TEXAS

DEBT SERVICE

COMBINED REQUIREMENTS

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

FISCAL YEAR	GENERAL GOVERNMENT	WATER & SEWER	SOLID WASTE SERVICES	TOTAL
2023	\$ 44,118,705	\$ 7,329,934	\$ 1,409,732	\$ 52,858,372
2024	27,914,512	7,038,753	1,290,325	36,243,590
2025	26,684,785	6,850,456	1,136,975	34,672,216
2026	23,601,161	6,362,479	825,725	30,789,365
2027	19,306,028	6,012,679	640,200	25,958,907
2028	22,834,409	5,625,894	438,150	28,898,453
2029	18,358,692	5,334,174	328,100	24,020,966
2030	18,336,707	4,983,660	173,400	23,493,767
2031	13,068,152	4,726,089	-	17,794,241
2032	12,940,842	4,404,827	-	17,345,669
2033	12,843,736	4,258,919	-	17,102,656
2034	12,853,817	3,763,988	-	16,617,805
2035	12,843,787	3,625,438	-	16,469,225
2036	12,708,641	3,129,722	-	15,838,362
2037	12,101,135	2,788,809	-	14,889,944
2038	9,375,500	2,092,266	-	11,467,766
2039	5,016,739	1,890,275	-	6,907,014
2040	3,308,740	1,431,800	-	4,740,540
2041	3,028,758	1,115,100	-	4,143,858
2042	1,304,000	499,800	-	1,803,800
TOTAL	\$ 312,548,844	\$ 83,265,061	\$ 6,242,607	\$ 402,056,513

*In addition, fiscal charges of approximately \$33,800 per year must be budgeted.

CITY OF RICHARDSON, TEXAS

DEBT SERVICE

COMBINED REQUIREMENTS

TOTAL GENERAL GOVERNMENT, WATER & SEWER, AND SOLID WASTE SERVICES

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	\$ 40,840,000	\$ 12,018,372	\$ 52,858,372
2024	26,145,000	10,098,590	36,243,590
2025	25,730,000	8,942,216	34,672,216
2026	22,955,000	7,834,365	30,789,365
2027	19,085,000	6,873,907	25,958,907
2028	22,895,000	6,003,453	28,898,453
2029	18,865,000	5,155,966	24,020,966
2030	19,125,000	4,368,767	23,493,767
2031	14,045,000	3,749,241	17,794,241
2032	14,055,000	3,290,669	17,345,669
2033	14,255,000	2,847,656	17,102,656
2034	14,210,000	2,407,805	16,617,805
2035	14,505,000	1,964,225	16,469,225
2036	14,325,000	1,513,362	15,838,362
2037	13,825,000	1,064,944	14,889,944
2038	10,795,000	672,766	11,467,766
2039	6,500,000	407,014	6,907,014
2040	4,495,000	245,540	4,740,540
2041	4,020,000	123,858	4,143,858
2042	1,770,000	33,800	1,803,800
TOTAL	\$ 322,440,000	\$ 79,616,513	\$ 402,056,513

*In addition, fiscal charges of approximately \$33,800 per year must be budgeted.

*Totals may not foot due to rounding

CITY OF RICHARDSON, TX

FY 2022-2023

GENERAL DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2020-21	BUDGET 2021-22	ESTIMATE 2021-22	BUDGET 2022-23	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 3,328,301	\$ 6,204,340	\$ 6,281,217	\$ 3,726,149	-39.9%	-40.7%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 3,328,301	\$ 6,204,340	\$ 6,281,217	\$ 3,726,149	-39.9%	-40.7%
Revenues						
Property Taxes	\$ 42,387,235	\$ 42,792,627	\$ 42,699,305	\$ 44,291,935	3.5%	3.7%
Miscellaneous	8,081	-	-	-	N/A	N/A
Interest Earnings	4,989	38,722	22,540	144,405	272.9%	540.7%
Transfers In - Capital Funds (Close Outs)	7,284	-	8,283	-	N/A	-100.0%
Total Revenues	\$ 42,407,589	\$ 42,831,349	\$ 42,730,128	\$ 44,436,340	3.7%	4.0%
Total Available Funds	\$ 45,735,890	\$ 49,035,689	\$ 49,011,345	\$ 48,162,489	-1.8%	-1.7%
Expenditures						
Principal	\$ 28,830,000	\$ 35,815,000	\$ 35,815,000	\$ 34,830,000	-2.8%	-2.8%
Interest and Fiscal Charges	10,299,412	9,110,746	9,110,746	9,316,705	2.3%	2.3%
Capital Lease Payments	325,261	359,450	359,450	340,563	-5.3%	-5.3%
Total Expenditures	\$ 39,454,673	\$ 45,285,196	\$ 45,285,196	\$ 44,487,268	-1.8%	-1.8%
Total Expenditures and Transfers	\$ 39,454,673	\$ 45,285,196	\$ 45,285,196	\$ 44,487,268	-1.8%	-1.8%
Revenue Over/(Under)	\$ 2,952,916	\$ (2,453,847)	\$ (2,555,068)	\$ (50,928)	-97.9%	-98.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 6,281,217	\$ 3,750,493	\$ 3,726,149	\$ 3,675,221	-2.0%	-1.4%
Days of Fund Balance	58.11	30.23	30.03	30.15	-0.2%	0.4%

CITY OF RICHARDSON, TEXAS

DEBT SERVICE

GENERAL GOVERNMENT

COMBINED PRINCIPAL AND INTEREST SCHEDULE

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	\$ 34,830,000	\$ 9,288,705	44,118,705
2024	20,175,000	7,739,512	27,914,512
2025	19,840,000	6,844,785	26,684,785
2026	17,610,000	5,991,161	23,601,161
2027	14,040,000	5,266,028	19,306,028
2028	18,225,000	4,609,409	22,834,409
2029	14,405,000	3,953,692	18,358,692
2030	15,000,000	3,336,707	18,336,707
2031	10,205,000	2,863,152	13,068,152
2032	10,410,000	2,530,842	12,940,842
2033	10,640,000	2,203,736	12,843,736
2034	10,980,000	1,873,817	12,853,817
2035	11,310,000	1,533,787	12,843,787
2036	11,530,000	1,178,641	12,708,641
2037	11,285,000	816,135	12,101,135
2038	8,880,000	495,500	9,375,500
2039	4,730,000	286,739	5,016,739
2040	3,135,000	173,740	3,308,740
2041	2,940,000	88,758	3,028,758
2042	1,280,000	24,000	1,304,000
TOTAL	\$ 251,450,000	\$ 61,098,844	\$ 312,548,844

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

*Totals may not foot due to rounding

CITY OF RICHARDSON, TEXAS
DEBT SERVICE

GENERAL GOVERNMENT

DEBT SERVICE REQUIREMENTS BY ISSUE

BONDED DEBT	TOTAL ISSUED	GENERAL FUND ISSUED	PRINCIPAL OUTSTANDING	2022-23 PRINCIPAL	2022-23 INTEREST	2022-23 TOTAL
2022 GENERAL OBLIGATION BONDS	\$ 28,915,000	\$ 28,915,000	\$ 28,915,000	\$ 11,365,000	\$ 1,293,229	\$ 12,658,229
2022 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,970,000	1,305,000	1,305,000	135,000	61,100	196,100
2021 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	14,565,000	12,630,000	12,200,000	505,000	285,750	790,750
2021 COMBINATION TAX AND REVENUE	28,640,000	14,565,000	13,745,000	950,000	395,550	1,345,550
2021 TAX NOTES, TAXABLE SERIES	5,855,000	5,855,000	5,605,000	265,000	62,934	327,934
2021A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - TAXABLE	4,045,000	4,045,000	3,895,000	170,000	75,887	245,887
2020 GENERAL OBLIGATION REFUNDING BONDS	47,070,000	47,070,000	32,355,000	3,730,000	1,524,500	5,254,500
2020 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,695,000	8,640,000	5,055,000	590,000	210,000	800,000
2020A ADJUSTABLE RATE GENERAL OBLIGATION BONDS	15,015,000	15,015,000	4,445,000	2,160,000	160,829	2,320,829
2019 GENERAL OBLIGATION BONDS	16,790,000	16,790,000	15,120,000	655,000	497,069	1,152,069
2019 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	30,565,000	17,685,000	12,160,000	3,200,000	376,500	3,576,500
2018 GENERAL OBLIGATION BONDS	38,525,000	38,525,000	33,650,000	1,485,000	1,267,637	2,752,637
2018 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	33,470,000	26,290,000	18,365,000	920,000	716,300	1,636,300
2017 GENERAL OBLIGATION BONDS	19,725,000	19,725,000	16,805,000	830,000	573,913	1,403,913
2017 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	26,245,000	20,930,000	14,970,000	890,000	530,312	1,420,312
2016A GENERAL OBLIGATION REFUNDING AND	23,000,000	23,000,000	6,640,000	1,145,000	271,169	1,416,169
2016B GENERAL OBLIGATION TAXABLE BONDS	5,470,000	5,470,000	4,235,000	240,000	143,068	383,068
2016 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,945,000	4,045,000	365,000	180,000	11,000	191,000
2015 GENERAL OBLIGATION REFUNDING BONDS	41,665,000	39,185,000	12,490,000	3,125,000	540,125	3,665,125
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	3,695,000	435,000	85,000	14,443	99,443
2015B COMBINATION TAX AND REVENUE	2,150,000	2,150,000	1,555,000	95,000	54,848	149,848
2013 GENERAL OBLIGATION REFUNDING BONDS	20,720,000	18,000,000	5,375,000	1,935,000	168,775	2,103,775
2013 COMBINATION TAX AND REVENUE	8,315,000	4,290,000	470,000	35,000	13,573	48,573
2012 GENERAL OBLIGATION REFUNDING BONDS	14,845,000	6,270,000	30,000	30,000	450	30,450
2012B COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,640,000	5,775,000	1,265,000	110,000	39,744	149,744
TOTAL BONDED DEBT	\$ 475,690,000	\$ 389,865,000	\$ 251,450,000	\$ 34,830,000	\$ 9,288,705	\$ 44,118,705

OTHER LIABILITIES	TOTAL ISSUED	GENERAL FUND ISSUED	PRINCIPAL OUTSTANDING	2022-23 PRINCIPAL	2022-23 INTEREST	2022-23 TOTAL
TRICITIES POLICE ACADEMY 2005	500,000	500,000	44,504	14,226	2,007	16,233
TRICITIES POLICE ACADEMY 2003	787,500	787,500	56,845	56,845	2,416	59,261
STYKER FIRE EQUIPMENT LEASE	1,594,112	1,594,112	1,177,767	217,156	47,913	265,069
TOTAL OTHER LIABILITIES	\$ 2,881,612	\$ 2,881,612	\$ 1,279,116	\$ 288,227	\$ 52,336	\$ 340,563

TOTAL BONDED DEBT AND OTHER LIABILITIES	\$ 478,571,612	\$ 392,746,612	\$ 252,729,116	\$ 35,118,227	\$ 9,341,041	\$ 44,459,268
--	-----------------------	-----------------------	-----------------------	----------------------	---------------------	----------------------

FISCAL CHARGES						\$ 28,000
TOTAL EXPENDITURES						\$ 44,487,268

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION BONDS, SERIES 2022
AMOUNT OF ISSUE \$28,915,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 11,365,000	\$ 1,293,229	\$ 12,658,229
2024	595,000	707,438	1,302,438
2025	625,000	676,938	1,301,938
2026	660,000	644,813	1,304,813
2027	695,000	610,938	1,305,938
2028	730,000	575,313	1,305,313
2029	765,000	537,938	1,302,938
2030	805,000	498,688	1,303,688
2031	845,000	457,438	1,302,438
2032	890,000	414,063	1,304,063
2033	930,000	373,213	1,303,213
2034	965,000	338,931	1,303,931
2035	995,000	306,459	1,301,459
2036	1,030,000	272,288	1,302,288
2037	1,065,000	236,269	1,301,269
2038	1,105,000	198,294	1,303,294
2039	1,145,000	158,203	1,303,203
2040	1,190,000	115,881	1,305,881
2041	1,235,000	71,156	1,306,156
2042	<u>1,280,000</u>	<u>24,000</u>	<u>1,304,000</u>
TOTAL	<u>\$ 28,915,000</u>	<u>\$ 8,511,485</u>	<u>\$ 37,426,485</u>

Debt Retired as of September 30, 2022 \$ -
Interest Paid-to-date as of September 30, 2022 \$ -

Date Issued: May 25, 2022
Bond Type: General Obligation Bonds
Paying Agent: Regions Bank, Houston, TX
Payment Dates:
Principal: February 15
Interest: February 15 and August 15
Coupons Range: 3.25%-5.0%
Maturity Date: February 15, 2042
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 3.3738004%
Underwriter: Morgan Stanley & Co., LLOC
Callable: February 15, 2031
Type: Redemption Option
Purpose: Acquiring, constructing, improving and maintaining streets, thoroughfares and alleyways within the City, traffic signalization and signage and traffic management equipment; (ii) constructing, improving, renovating, expanding and equipping municipal public buildings and the acquisition of land therefor, (iii) constructing, improving, extending, repairing sidewalks and related improvements, (iv) planning, designing, constructing, improving, renovating, repairing, replacing, and expanding flood protection and storm drainage facilities and improvements, erosion control, including necessary and appropriate relocation of utilities and the acquisition of land related thereto, (v) designing, acquiring, constructing, renovating, improving, and equipping the City parks (including passive parks and open space improvements), and acquiring lands, interests in lands, and rights-of-way related thereto

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2022
AMOUNT OF ISSUE \$1,305,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 135,000	\$ 61,100	\$ 196,100
2024	150,000	43,800	193,800
2025	155,000	37,700	192,700
2026	160,000	31,400	191,400
2027	165,000	24,900	189,900
2028	175,000	18,100	193,100
2029	180,000	11,000	191,000
2030	<u>185,000</u>	<u>3,700</u>	<u>188,700</u>
TOTAL	<u>\$ 1,305,000</u>	<u>\$ 231,700</u>	<u>\$ 1,536,700</u>

Debt Retired as of September 30, 2022 \$ -
Interest Paid-to-date as of September 30, 2022 \$ -

Date Issued: May 25, 2022
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%
Maturity Date: February 15, 2030
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.7218555%
Underwriter: BOK Financial Securities
Callable: N/A
Type: N/A
Purpose: Fire equipment and vehicles

Special notes or other information relevant to this issue:

General Government Fund -- 8 Year	8.72%	\$ 1,305,000
Water & Sewer Fund -- 15 Year	37.74%	5,650,000
Water & Sewer Fund -- 20 Year	45.69%	6,840,000
Solid Waste Services Fund -- 8 Year	<u>7.85%</u>	<u>1,175,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 14,970,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	685,250
2041	<u>680,000</u>	<u>6,800</u>	<u>686,800</u>
TOTAL	<u>\$ 13,745,000</u>	<u>\$ 3,048,800</u>	<u>\$ 16,793,800</u>

Debt Retired as of September 30, 2022 \$ 820,000
Interest Paid-to-date as of September 30, 2022 \$ 517,427

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u>780,000</u>	<u>7,800</u>	<u>787,800</u>
TOTAL	<u>\$ 12,200,000</u>	<u>\$ 2,782,100</u>	<u>\$ 14,982,100</u>

Debt Retired as of September 30, 2022 \$ 430,000
 Interest Paid-to-date as of September 30, 2022 \$ 360,802

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	\$ 5,605,000	\$ 307,999	\$ 5,912,999

Debt Retired as of September 30, 2022 \$ 250,000
 Interest Paid-to-date as of September 30, 2022 \$ 80,671

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
TOTAL	<u>\$ 3,895,000</u>	<u>\$ 820,625</u>	<u>\$ 4,715,625</u>

Debt Retired as of September 30, 2022 \$ 150,000
 Interest Paid-to-date as of September 30, 2022 \$ 96,771

Date Issued: May 26, 2021
 Bond Type: Combination Tax and Revenue C.O. Taxable
 Paying Agent: Regions Bank, Dallas, Texas
 Payment Dates:
 Principal: February 15
 Interest: February 15 and August 15
 Coupons Range: 1.390% - 2.450%
 Maturity Date: February 15, 2041
 Moody's Rating: Aaa
 S & P Rating: AAA
 Insurer: N/A
 TIC: 2.0387282%
 Underwriter: Samco Capital Markets
 Callable: February 15, 2030
 Type: Optional Redemption
 Purpose: Improving, renovating and equipping an existing municipal building

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u>4,620,000</u>	<u>115,500</u>	<u>4,735,500</u>
TOTAL	<u>\$ 32,355,000</u>	<u>\$ 6,731,875</u>	<u>\$ 39,086,875</u>

Debt Retired as of September 30, 2022 \$ 8,070,000
Interest Paid-to-date as of September 30, 2022 \$ 4,563,864

Date Issued: February 26, 2020
Bond Type: General Obligation Refunding Bonds
Paying Agent: Regions Bank, Dallas, TX
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 5.0%
Maturity Date: February 15, 2040
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 1.2132102%
Underwriter: Stifel Nicolaus & Company, Inc.
 BOK Financial Securities
 Raymond James
Callable: February 15, 2030
Type: Redemption Option
Purpose: Refunding

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>
TOTAL	<u>\$ 5,055,000</u>	<u>\$ 1,643,700</u>	<u>\$ 6,698,700</u>

Debt Retired as of September 30, 2022 \$ 1,000,000
 Interest Paid-to-date as of September 30, 2022 \$ 609,100

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>
2023	\$ 2,160,000	\$ 160,829	\$ 2,320,829
2024	290,000	85,688	375,688
2025	300,000	74,813	374,813
2026	315,000	63,563	378,563
2027	325,000	51,750	376,750
2028	340,000	39,563	379,563
2029	350,000	26,813	376,813
2030	365,000	13,688	378,688
TOTAL	<u>\$ 4,445,000</u>	<u>\$ 516,707</u>	<u>\$ 4,961,707</u>

Debt Retired as of September 30, 2022 \$ 10,570,000
 Interest Paid-to-date as of September 30, 2022 \$ 389,924

Date Issued: February 26, 2020
 Bond Type: Adjustable Rate Certificates of Obligation
 Paying Agent: Amegy Bank
 Payment Dates:
 Principal June 15
 Interest June 15 and December 15
 Coupons Range: Adjustable
 Maturity Date: June 15, 2029
 Moody's Rating: None
 S & P Rating: None
 Insurer: N/A
 TIC: Variable
 Underwriter: None
 Callable: Any Annual Rate Period
 Type: Optional Redemption
 Purpose: Constructing, improving, renovating, and equipping municipal buildings, parks and recreation facilities, drainage systems, streets, alley, culverts, bridges, etc., and the acquisition of land.

Special notes or other information relevant to this issue:

This issue has an adjustable interest rate that is restated each year on June 15. The interest rate for FY 2022 is 1.19%, 3.75% thereafter.

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
TOTAL	\$ 15,120,000	\$ 4,460,877	\$ 19,580,877

Debt Retired as of September 30, 2022 \$ 1,670,000
Interest Paid-to-date as of September 30, 2022 \$ 1,783,001

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	550,000	8,250	558,250
TOTAL	<u>\$ 12,160,000</u>	<u>\$ 2,559,950</u>	<u>\$ 14,719,950</u>

Debt Retired as of September 30, 2022 \$ 8,830,000
Interest Paid-to-date as of September 30, 2022 \$ 1,893,051

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
Total Issue	<u>100.00%</u>	<u>\$ 30,565,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 1,485,000	\$ 1,267,637	\$ 2,752,637.0
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>
TOTAL	<u>\$ 33,650,000</u>	<u>\$ 10,564,588</u>	<u>\$ 44,214,588</u>

Debt Retired as of September 30, 2022 \$ 4,875,000
Interest Paid-to-date as of September 30, 2022 \$ 6,229,081

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>
TOTAL	<u>\$ 18,365,000</u>	<u>\$ 5,787,068</u>	<u>\$ 24,152,068</u>

Debt Retired as of September 30, 2022 \$ 7,925,000
Interest Paid-to-date as of September 30, 2022 \$ 3,969,385

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

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	15.01%	\$ 5,025,000
General Government Fund -- 8 Year	3.14%	1,050,000
General Government Fund -- 20 Year	60.40%	20,215,000
Water & Sewer Fund -- 15 Year	9.59%	3,210,000
Water & Sewer Fund -- 20 Year	8.16%	2,730,000
Solid Waste Services Fund -- 8 Year	3.70%	<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 YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
TOTAL	<u>\$ 16,805,000</u>	<u>\$ 4,657,570</u>	<u>\$ 21,462,570</u>

Debt Retired as of September 30, 2022	\$ 2,920,000
Interest Paid-to-date as of September 30, 2022	\$ 3,416,156

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
TOTAL	<u>\$ 14,970,000</u>	<u>\$ 4,030,933</u>	<u>\$ 19,000,933</u>

Debt Retired as of September 30, 2022 \$ 5,960,000
Interest Paid-to-date as of September 30, 2022 \$ 3,118,628

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	3.33%	875,000
Total Issue	<u>100.00%</u>	<u>\$ 26,245,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
TOTAL	\$ 6,640,000	\$ 978,009	\$ 7,618,009

Debt Retired as of September 30, 2022 \$ 10,175,000
Interest Paid-to-date as of September 30, 2022 \$ 3,306,422

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 240,000	\$ 143,068	\$ 383,068.00
2024	250,000	134,493	384,493
2025	260,000	125,568	385,568
2026	265,000	116,381	381,381
2027	275,000	107,618	382,618
2028	285,000	99,147	384,147
2029	295,000	90,081	385,081
2030	305,000	80,328	385,328
2031	315,000	69,980	384,980
2032	325,000	58,815	383,815
2033	335,000	46,935	381,935
2034	350,000	34,307	384,307
2035	360,000	20,923	380,923
2036	375,000	7,069	382,069
TOTAL	\$ 4,235,000	\$ 1,134,713	\$ 5,369,713

Debt Retired as of September 30, 2022 \$ 1,235,000
 Interest Paid-to-date as of September 30, 2022 \$ 1,064,374

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)**

FISCAL	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 180,000	\$ 11,000	\$ 191,000
2024	185,000	3,700	188,700
TOTAL	<u><u>\$ 365,000</u></u>	<u><u>\$ 14,700</u></u>	<u><u>\$ 379,700</u></u>

Debt Retired as of September 30, 2022 \$ 3,680,000
Interest Paid-to-date as of September 30, 2022 \$ 457,050

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 3,125,000	\$ 540,125	\$ 3,665,125
2024	3,275,000	386,375	3,661,375
2025	3,270,000	222,750	3,492,750
2026	2,820,000	70,500	2,890,500
TOTAL	<u>\$ 12,490,000</u>	<u>\$ 1,219,750</u>	<u>\$ 13,709,750</u>

Debt Retired as of September 30, 2022 \$ 26,695,000
Interest Paid-to-date as of September 30, 2022 \$ 10,066,158

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 85,000	\$ 14,443	\$ 99,443
2024	25,000	11,692	36,692
2025	25,000	10,444	35,444
2026	25,000	9,317	34,317
2027	25,000	8,318	33,318
2028	30,000	7,367	37,367
2029	30,000	6,467	36,467
2030	30,000	5,567	35,567
2031	30,000	4,649	34,649
2032	30,000	3,708	33,708
2033	30,000	2,755	32,755
2034	35,000	1,706	36,706
2035	35,000	569	35,569
TOTAL	<u><u>\$ 435,000</u></u>	<u><u>\$ 87,002</u></u>	<u><u>\$ 522,002</u></u>

Debt Retired as of September 30, 2022 \$ 3,260,000
Interest Paid-to-date as of September 30, 2022 \$ 478,733

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	<u>12.41%</u>	<u>850,000</u>
Total Issue	<u><u>100.00%</u></u>	<u><u>\$ 6,850,000</u></u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 95,000	\$ 54,848	\$ 149,848
2024	100,000	52,260	152,260
2025	105,000	49,390	154,390
2026	105,000	46,030	151,030
2027	110,000	42,160	152,160
2028	115,000	38,110	153,110
2029	120,000	33,880	153,880
2030	120,000	29,560	149,560
2031	125,000	24,900	149,900
2032	130,000	19,800	149,800
2033	135,000	14,500	149,500
2034	145,000	8,900	153,900
2035	150,000	3,000	153,000
TOTAL	<u>\$ 1,555,000</u>	<u>\$ 417,338</u>	<u>\$ 1,972,338</u>

Debt Retired as of September 30, 2022 \$ 595,000
 Interest Paid-to-date as of September 30, 2022 \$ 465,638

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
 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013
 AMOUNT OF ISSUE \$18,000,000 (GENERAL GOVERNMENT)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 5,375,000</u>	<u>\$ 281,475</u>	<u>\$ 5,656,475</u>

Debt Retired as of September 30, 2022 \$ 12,625,000
 Interest Paid-to-date as of September 30, 2022 \$ 5,046,765

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.
 BOSCO, Inc.
 Raymond James
 Callable: February 15, 2023
 Type: Redemption Option
 Purpose: Refunding

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 35,000	\$ 13,573	\$ 48,573
2024	40,000	12,727	52,727
2025	40,000	11,731	51,731
2026	40,000	10,636	50,636
2027	40,000	9,461	49,461
2028	40,000	8,241	48,241
2029	45,000	6,918	51,918
2030	45,000	5,495	50,495
2031	45,000	4,044	49,044
2032	50,000	2,500	52,500
2033	50,000	843	50,843
TOTAL	<u>\$ 470,000</u>	<u>\$ 86,169</u>	<u>\$ 556,169</u>

Debt Retired as of September 30, 2022 \$ 3,820,000
Interest Paid-to-date as of September 30, 2022 \$ 419,585

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	12.03%	1,000,000
Total Issue	<u>100.00%</u>	<u>\$ 8,315,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 30,000	\$ 450	\$ 30,450
TOTAL	<u>\$ 30,000</u>	<u>\$ 450</u>	<u>\$ 30,450</u>

Debt Retired as of September 30, 2022 \$ 6,240,000
Interest Paid-to-date as of September 30, 2022 \$ 1,392,392

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, SERIES 2012B
AMOUNT OF ISSUE \$5,775,000 (GENERAL GOVERNMENT PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 110,000	\$ 39,744	\$ 149,744
2024	115,000	36,370	151,370
2025	115,000	32,862	147,862
2026	120,000	29,190	149,190
2027	125,000	25,269	150,269
2028	130,000	21,092	151,092
2029	130,000	16,754	146,754
2030	140,000	12,180	152,180
2031	140,000	7,351	147,351
2032	<u>140,000</u>	<u>2,450</u>	<u>142,450</u>
TOTAL	<u><u>\$ 1,265,000</u></u>	<u><u>\$ 223,262</u></u>	<u><u>\$ 1,488,262</u></u>

Debt Retired as of September 30, 2022 \$ 4,510,000
Interest Paid-to-date as of September 30, 2022 \$ 833,045

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**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	288,227	52,336	340,563
2024	240,804	40,483	281,287
2025	250,646	30,659	281,305
2026	244,751	20,318	265,069
2027	254,688	10,380	265,068
TOTAL	\$ 1,279,116	\$ 154,176	\$ 1,433,292

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 44,504</u>	<u>\$ 4,183</u>	<u>\$ 48,687</u>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2022	\$ 455,496
Interest Paid-to-date as of September 30, 2022	\$ 250,918

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

Maturity Date: September, 2025

Purpose: Tri City Police Academy Improvements

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 56,845	\$ 2,416	\$ 59,261
TOTAL	<u>\$ 56,845</u>	<u>\$ 2,416</u>	<u>\$ 59,261</u>

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2022	\$ 730,655
Interest Paid-to-date as of September 30, 2022	\$ 376,797

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
STRYKER FIRE EQUIPMENT LEASE
GENERAL GOVERNMENT FUND
ORIGINAL LEASE AMOUNT \$1,710,464 (Amended August 2022)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 217,156	\$ 47,913	\$ 265,069
2024	225,989	39,080	265,069
2025	235,183	29,886	265,069
2026	244,751	20,318	265,069
2027	254,688	10,380	265,068
	<u>\$ 1,177,767</u>	<u>\$ 147,577</u>	<u>\$ 1,325,344</u>

Debt Retired as of September 30, 2022 \$ 416,345

Interest Paid-to-date as of September 30, 2022 \$ 72,360

Payment Dates:

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

Purpose: Medical Equipment for Fire Department

Special notes or other information relevant to this issue:

Amended August 2022 to add an additional \$92,047 of equipment to the lease.

CITY OF RICHARDSON, TX

FY 2022-2023

WATER AND SEWER DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 527,675	\$ 549,901	\$ 562,046	\$ 594,665	8.1%	5.8%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 527,675	\$ 549,901	\$ 562,046	\$ 594,665	8.1%	5.8%
Revenues						
Transfer In - Water and Sewer Fund	\$ 6,715,000	\$ 7,070,000	\$ 7,070,000	\$ 7,345,000	3.9%	3.9%
Interest Earnings	316	1,653	659	9,991	504.4%	1416.1%
Total Revenues	\$ 6,715,316	\$ 7,071,653	\$ 7,070,659	\$ 7,354,991	4.0%	4.0%
Total Available Funds	\$ 7,242,991	\$ 7,621,554	\$ 7,632,705	\$ 7,949,656	4.3%	4.2%
Expenditures						
Principal	\$ 4,445,000	\$ 4,855,000	\$ 4,855,000	\$ 4,830,000	-0.5%	-0.5%
Interest and Fiscal Charges	2,235,945	2,183,040	2,183,040	2,503,934	14.7%	14.7%
Total Expenditures	\$ 6,680,945	\$ 7,038,040	\$ 7,038,040	\$ 7,333,934	4.2%	4.2%
Total Expenditures and Transfers	\$ 6,680,945	\$ 7,038,040	\$ 7,038,040	\$ 7,333,934	4.2%	4.2%
Revenue Over/(Under)	\$ 34,371	\$ 33,613	\$ 32,619	\$ 21,057	-37.4%	-35.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 562,046	\$ 583,514	\$ 594,665	\$ 615,722	5.5%	3.5%
Days of Fund Balance	30.71	30.26	30.84	30.64	1.3%	-0.6%

CITY OF RICHARDSON, TEXAS

DEBT SERVICE

WATER & SEWER FUND

COMBINED PRINCIPAL AND INTEREST SCHEDULE

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	4,830,000	2,499,934	7,329,934
2024	4,850,000	2,188,753	7,038,753
2025	4,875,000	1,975,456	6,850,456
2026	4,600,000	1,762,479	6,362,479
2027	4,455,000	1,557,679	6,012,679
2028	4,260,000	1,365,894	5,625,894
2029	4,145,000	1,189,174	5,334,174
2030	3,955,000	1,028,660	4,983,660
2031	3,840,000	886,089	4,726,089
2032	3,645,000	759,827	4,404,827
2033	3,615,000	643,919	4,258,919
2034	3,230,000	533,988	3,763,988
2035	3,195,000	430,438	3,625,438
2036	2,795,000	334,722	3,129,722
2037	2,540,000	248,809	2,788,809
2038	1,915,000	177,266	2,092,266
2039	1,770,000	120,275	1,890,275
2040	1,360,000	71,800	1,431,800
2041	1,080,000	35,100	1,115,100
2042	490,000	9,800	499,800
TOTAL	\$ 65,445,000	\$ 17,820,061	\$ 83,265,061

*In addition, fiscal charges of approximately \$4,000 per year must be budgeted.

*Totals may not foot due to rounding

CITY OF RICHARDSON, TEXAS
DEBT SERVICE

WATER & SEWER FUND

DEBT SERVICE REQUIREMENTS BY ISSUE

BONDED DEBT	TOTAL ISSUED	WATER & SEWER ISSUED	PRINCIPAL OUTSTANDING	2022-23 PRINCIPAL	2022-23 INTEREST	2022-23 TOTAL
2022 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	\$ 14,970,000	\$ 12,490,000	\$ 12,490,000	\$ 405,000	\$ 602,522	\$ 1,007,522
2021 GENERAL OBLIGATION REFUNDING BONDS	14,565,000	1,935,000	1,780,000	175,000	50,450	225,450
2021 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	28,640,000	13,015,000	12,570,000	535,000	351,625	886,625
2020 GENERAL OBLIGATION REFUNDING BONDS	47,070,000	5,880,000	4,380,000	610,000	203,750	813,750
2020 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,695,000	7,920,000	7,425,000	345,000	314,700	659,700
2019 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	30,565,000	8,240,000	7,350,000	345,000	251,475	596,475
2018 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	33,470,000	5,940,000	4,980,000	290,000	202,050	492,050
2017 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	26,245,000	4,440,000	3,515,000	220,000	125,950	345,950
2016A GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	23,000,000	6,185,000	3,700,000	635,000	166,175	801,175
2016 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,945,000	1,900,000	1,375,000	105,000	41,756	146,756
2015 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	41,665,000	2,480,000	1,070,000	270,000	44,050	314,050
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	2,305,000	1,705,000	100,000	58,980	158,980
2013 GENERAL OBLIGATION REFUNDING BONDS	20,720,000	2,720,000	720,000	320,000	22,000	342,000
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	3,025,000	1,870,000	145,000	53,951	198,951
2012 GENERAL OBLIGATION REFUNDING BONDS	14,845,000	8,575,000	515,000	330,000	10,500	340,500
TOTAL BONDED DEBT	\$ 332,560,000	\$ 87,050,000	\$ 65,445,000	\$ 4,830,000	\$ 2,499,934	\$ 7,329,934
FISCAL CHARGES						\$ 4,000
TOTAL EXPENDITURES						\$ 7,333,934

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2022
AMOUNT OF ISSUE \$12,490,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 405,000	\$ 602,522	\$ 1,007,522
2024	535,000	472,700	1,007,700
2025	555,000	450,900	1,005,900
2026	580,000	428,200	1,008,200
2027	600,000	404,600	1,004,600
2028	625,000	380,100	1,005,100
2029	650,000	354,600	1,004,600
2030	680,000	328,000	1,008,000
2031	705,000	300,300	1,005,300
2032	735,000	271,500	1,006,500
2033	765,000	241,500	1,006,500
2034	795,000	210,300	1,005,300
2035	830,000	177,800	1,007,800
2036	860,000	144,000	1,004,000
2037	900,000	108,800	1,008,800
2038	420,000	82,400	502,400
2039	435,000	65,300	500,300
2040	455,000	47,500	502,500
2041	470,000	29,000	499,000
2042	490,000	9,800	499,800
TOTAL	\$ 12,490,000	\$ 5,109,822	\$ 17,599,822

Debt Retired as of September 30, 2022 \$ -
Interest Paid-to-date as of September 30, 2022 \$ -

Date Issued: May 25, 2022
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%
Maturity Date: February 15, 2042
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 3.4688907%
Underwriter: BOK Financial Securities
Callable: February 15, 2031
Type: Redemption Option
Purpose: Water and Sewer Improvements

Special notes or other information relevant to this issue:

General Government Fund -- 8 Year	8.72%	\$ 1,305,000
Water & Sewer Fund -- 15 Year	37.74%	5,650,000
Water & Sewer Fund -- 20 Year	45.69%	6,840,000
Solid Waste Services Fund -- 8 Year	7.85%	1,175,000
Total Issue	<u>100.00%</u>	<u>\$ 14,970,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>
TOTAL	<u>\$ 1,780,000</u>	<u>\$ 269,400</u>	<u>\$ 2,049,400</u>

Debt Retired as of September 30, 2022 \$ 155,000
Interest Paid-to-date as of September 30, 2022 \$ 65,885

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)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	<u>610,000</u>	<u>6,100</u>	<u>616,100</u>
TOTAL	<u>\$ 12,570,000</u>	<u>\$ 2,964,025</u>	<u>\$ 15,534,025</u>

Debt Retired as of September 30, 2022 \$ 445,000
Interest Paid-to-date as of September 30, 2022 \$ 448,178

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

Special notes or other information relevant to this issue:

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>
TOTAL	<u>\$ 4,380,000</u>	<u>\$ 799,750</u>	<u>\$ 5,179,750</u>

Debt Retired as of September 30, 2022 \$ 1,500,000
Interest Paid-to-date as of September 30, 2022 \$ 642,517

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 YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>
TOTAL	<u>\$ 7,425,000</u>	<u>\$ 2,693,049</u>	<u>\$ 10,118,049</u>

Debt Retired as of September 30, 2022 \$ 495,000
Interest Paid-to-date as of September 30, 2022 \$ 826,568

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 2019
AMOUNT OF ISSUE \$8,240,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 345,000	\$ 251,475	\$ 596,475
2024	355,000	240,975	595,975
2025	370,000	226,400	596,400
2026	385,000	207,525	592,525
2027	405,000	187,775	592,775
2028	425,000	167,025	592,025
2029	445,000	147,500	592,500
2030	465,000	131,625	596,625
2031	480,000	117,450	597,450
2032	490,000	102,900	592,900
2033	505,000	87,975	592,975
2034	525,000	72,525	597,525
2035	405,000	58,575	463,575
2036	420,000	46,200	466,200
2037	430,000	33,450	463,450
2038	445,000	20,325	465,325
2039	<u>455,000</u>	<u>6,825</u>	<u>461,825</u>
TOTAL	<u>\$ 7,350,000</u>	<u>\$ 2,106,525</u>	<u>\$ 9,456,525</u>

Debt Retired as of September 30, 2022 \$ 890,000
Interest Paid-to-date as of September 30, 2022 \$ 899,726

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

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	31.13%	\$ 9,515,000
General Government Fund -- 8 Year	9.37%	2,865,000
General Government Fund -- 15 Year	1.64%	500,000
General Government Fund -- 20 Year	26.53%	8,110,000
Water & Sewer Fund -- 15 Year	4.94%	1,510,000
Water & Sewer Fund -- 20 Year	22.02%	6,730,000
Solid Waste Services Fund -- 8 Year	<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 \$5,940,000 (WATER/SEWER PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 290,000	\$ 202,050	\$ 492,050
2024	300,000	187,300	487,300
2025	315,000	171,925	486,925
2026	330,000	155,800	485,800
2027	355,000	138,675	493,675
2028	370,000	120,550	490,550
2029	385,000	101,675	486,675
2030	410,000	83,850	493,850
2031	425,000	67,150	492,150
2032	440,000	51,775	491,775
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>
TOTAL	<u>\$ 4,980,000</u>	<u>\$ 1,396,206</u>	<u>\$ 6,376,206</u>

Debt Retired as of September 30, 2022 \$ 960,000
Interest Paid-to-date as of September 30, 2022 \$ 997,659

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
TOTAL	<u>\$ 3,515,000</u>	<u>\$ 848,769</u>	<u>\$ 4,363,769</u>

Debt Retired as of September 30, 2022 \$ 925,000
Interest Paid-to-date as of September 30, 2022 \$ 746,065

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 635,000	\$ 166,175	\$ 801,175
2024	670,000	133,550	803,550
2025	705,000	99,175	804,175
2026	740,000	63,050	803,050
2027	655,000	28,175	683,175
2028	295,000	5,900	300,900
TOTAL	\$ 3,700,000	\$ 496,025	\$ 4,196,025

Debt Retired as of September 30, 2022 \$ 2,485,000
Interest Paid-to-date as of September 30, 2022 \$ 1,621,742

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	17,131	147,131
2030	130,000	13,881	143,881
2031	135,000	10,485	145,485
2032	55,000	7,956	62,956
2033	60,000	6,375	66,375
2034	60,000	4,650	64,650
2035	60,000	2,850	62,850
2036	65,000	975	65,975
TOTAL	<u>\$ 1,375,000</u>	<u>\$ 249,490</u>	<u>\$ 1,624,490</u>

Debt Retired as of September 30, 2022 \$ 525,000
Interest Paid-to-date as of September 30, 2022 \$ 349,415

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 1,070,000</u>	<u>\$ 101,300</u>	<u>\$ 1,171,300</u>

Debt Retired as of September 30, 2022 \$ 1,410,000
 Interest Paid-to-date as of September 30, 2022 \$ 648,146

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)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	\$ 100,000	\$ 58,980	\$ 158,980
2024	105,000	53,855	158,855
2025	115,000	48,355	163,355
2026	120,000	43,080	163,080
2027	125,000	38,180	163,180
2028	125,000	33,805	158,805
2029	130,000	29,980	159,980
2030	135,000	26,005	161,005
2031	140,000	21,793	161,793
2032	145,000	17,321	162,321
2033	150,000	12,637	162,637
2034	155,000	7,719	162,719
2035	160,000	2,600	162,600
TOTAL	<u>\$ 1,705,000</u>	<u>\$ 394,310</u>	<u>\$ 2,099,310</u>

Debt Retired as of September 30, 2022 \$ 600,000
Interest Paid-to-date as of September 30, 2022 \$ 532,285

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)**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	\$ 320,000	\$ 22,000	\$ 342,000
2024	195,000	10,588	205,588
2025	205,000	3,587	208,587
TOTAL	\$ 720,000	\$ 36,175	\$ 756,175

Debt Retired as of September 30, 2022 \$ 2,000,000
 Interest Paid-to-date as of September 30, 2022 \$ 767,350

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	13.13%	2,720,000
Total Issue	100.00%	\$ 20,720,000

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 145,000	\$ 53,951	\$ 198,951
2024	150,000	50,629	200,629
2025	155,000	46,833	201,833
2026	160,000	42,518	202,518
2027	165,000	37,743	202,743
2028	170,000	32,632	202,632
2029	175,000	27,263	202,263
2030	180,000	21,649	201,649
2031	185,000	15,762	200,762
2032	190,000	9,669	199,669
2033	<u>195,000</u>	<u>3,291</u>	<u>198,291</u>
TOTAL	<u>\$ 1,870,000</u>	<u>\$ 341,940</u>	<u>\$ 2,211,940</u>

Debt Retired as of September 30, 2022 \$ 1,155,000
Interest Paid-to-date as of September 30, 2022 \$ 650,458

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 330,000	\$ 10,500	\$ 340,500
2024	<u>185,000</u>	<u>2,775</u>	<u>187,775</u>
TOTAL	<u>\$ 515,000</u>	<u>\$ 13,275</u>	<u>\$ 528,275</u>

Debt Retired as of September 30, 2022 \$ 8,060,000
 Interest Paid-to-date as of September 30, 2022 \$ 1,941,554

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, TX

FY 2022-2023

SOLID WASTE SERVICES DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	2020-21	2021-22	2021-22	2022-23	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 119,723	\$ 112,100	\$ 112,899	\$ 114,323	2.0%	1.3%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 119,723	\$ 112,100	\$ 112,899	\$ 114,323	2.0%	1.3%
Revenues						
Transfer In - Solid Waste Fund	\$ 1,340,000	\$ 1,368,000	\$ 1,368,000	\$ 1,413,000	3.3%	3.3%
Interest Earnings	202	557	99	1,736	211.7%	1653.5%
Total Revenues	\$ 1,340,202	\$ 1,368,557	\$ 1,368,099	\$ 1,414,736	3.4%	3.4%
Total Available Funds	\$ 1,459,925	\$ 1,480,657	\$ 1,480,998	\$ 1,529,059	3.3%	3.2%
Expenditures						
Principal	\$ 1,100,000	\$ 1,140,000	\$ 1,140,000	\$ 1,180,000	3.5%	3.5%
Interest and Fiscal Charges	247,026	226,675	226,675	231,532	2.1%	2.1%
Total Expenditures	\$ 1,347,026	\$ 1,366,675	\$ 1,366,675	\$ 1,411,532	3.3%	3.3%
Total Expenditures and Transfers	\$ 1,347,026	\$ 1,366,675	\$ 1,366,675	\$ 1,411,532	3.3%	3.3%
Revenue Over/(Under)	\$ (6,824)	\$ 1,882	\$ 1,424	\$ 3,204	70.2%	125.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 112,899	\$ 113,982	\$ 114,323	\$ 117,527	3.1%	2.8%
Days of Fund Balance	30.59	30.44	30.53	30.39	-0.2%	-0.5%

CITY OF RICHARDSON, TEXAS

DEBT SERVICE

SOLID WASTE FUND

COMBINED PRINCIPAL AND INTEREST SCHEDULE

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	\$ 1,180,000	\$ 229,732	\$ 1,409,732
2024	1,120,000	170,325	1,290,325
2025	1,015,000	121,975	1,136,975
2026	745,000	80,725	825,725
2027	590,000	50,200	640,200
2028	410,000	28,150	438,150
2029	315,000	13,100	328,100
2030	170,000	3,400	173,400
TOTAL	\$ 5,545,000	\$ 697,607	\$ 6,242,607

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

*Totals may not foot due to rounding

CITY OF RICHARDSON, TEXAS
DEBT SERVICE

SOLID WASTE SERVICES FUND

DEBT SERVICE REQUIREMENTS BY ISSUE

BONDED DEBT	TOTAL ISSUED	SOLID WASTE ISSUED	PRINCIPAL OUTSTANDING	2022-23 PRINCIPAL	2022-23 INTEREST	2022-23 TOTAL
2022 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	\$ 14,970,000	\$ 1,175,000	\$ 1,175,000	\$ 120,000	\$ 55,044	\$ 175,044
2021 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	28,640,000	1,060,000	950,000	120,000	35,000	155,000
2020 GENERAL OBLIGATION REFUNDING BONDS	47,070,000	765,000	495,000	155,000	20,875	175,875
2020 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,695,000	720,000	580,000	85,000	26,450	111,450
2019 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	30,565,000	1,335,000	885,000	165,000	35,175	200,175
2018 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	33,470,000	1,240,000	690,000	160,000	30,500	190,500
2017 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	26,245,000	875,000	365,000	115,000	15,088	130,088
2016 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,945,000	1,000,000	285,000	140,000	8,600	148,600
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	850,000	120,000	120,000	3,000	123,000
TOTAL BONDED DEBT	\$ 209,450,000	\$ 9,020,000	\$ 5,545,000	\$ 1,180,000	\$ 229,732	\$ 1,409,732
FISCAL CHARGES						\$ 1,800
TOTAL						\$ 1,411,532

**CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2022
AMOUNT OF ISSUE \$1,175,000 (SOLID WASTE PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 120,000	\$ 55,044	\$ 175,044
2024	135,000	39,500	174,500
2025	140,000	34,000	174,000
2026	145,000	28,300	173,300
2027	150,000	22,400	172,400
2028	155,000	16,300	171,300
2029	160,000	10,000	170,000
2030	<u>170,000</u>	<u>3,400</u>	<u>173,400</u>
TOTAL	<u>\$ 1,175,000</u>	<u>\$ 208,944</u>	<u>\$ 1,383,944</u>

Debt Retired as of September 30, 2022 \$ -
Interest Paid-to-date as of September 30, 2022 \$ -

Date Issued: May 25, 2022
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%
Maturity Date: February 15, 2030
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.7222713%
Underwriter: BOK Financial Securities
Callable: N/A
Type: N/A
Purpose: Solid Waste Equipment and Vehicles

Special notes or other information relevant to this issue:

General Government Fund -- 8 Year	8.72%	\$ 1,305,000
Water & Sewer Fund -- 15 Year	37.74%	5,650,000
Water & Sewer Fund -- 20 Year	45.69%	6,840,000
Solid Waste Services Fund -- 8 Year	<u>7.85%</u>	<u>1,175,000</u>
Total Issue	<u>100.00%</u>	<u>\$ 14,970,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>
TOTAL	<u>\$ 950,000</u>	<u>\$ 138,600</u>	<u>\$ 1,088,600</u>

Debt Retired as of September 30, 2022 \$ 110,000
Interest Paid-to-date as of September 30, 2022 \$ 47,250

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

Special notes or other information relevant to this issue:

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 495,000</u>	<u>\$ 38,125</u>	<u>\$ 533,125</u>

Debt Retired as of September 30, 2022 \$ 270,000
Interest Paid-to-date as of September 30, 2022 \$ 81,456

Date Issued: February 26, 2020
Bond Type: General Obligation Refunding Bonds
Paying Agent: Regions Bank, Dallas, TX
Payment Dates:
 Principal February 15
 Interest February 15 and August 15
Coupons Range: 5.0%
Maturity Date: February 15, 2025
Moody's Rating: Aaa
S & P Rating: AAA
Insurer: N/A
TIC: 2.1791941%
Underwriter: Stifel Nicolaus & Company, Inc.
 BOK Financial Securities
 Raymond James
Callable: NA
Type: Redemption Option
Purpose: Refunding

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>
TOTAL	<u>\$ 580,000</u>	<u>\$ 90,825</u>	<u>\$ 670,825</u>

Debt Retired as of September 30, 2022 \$ 140,000
Interest Paid-to-date as of September 30, 2022 \$ 78,144

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	195,000	4,875	199,875
TOTAL	\$ 885,000	\$ 108,025	\$ 993,025

Debt Retired as of September 30, 2022 \$ 450,000
Interest Paid-to-date as of September 30, 2022 \$ 149,578

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	4.37%	1,335,000
Total Issue	<u>100.00%</u>	<u>\$ 30,565,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 160,000	\$ 30,500	\$ 190,500
2024	170,000	22,250	192,250
2025	175,000	13,625	188,625
2026	<u>185,000</u>	<u>4,625</u>	<u>189,625</u>
TOTAL	<u>\$ 690,000</u>	<u>\$ 71,000</u>	<u>\$ 761,000</u>

Debt Retired as of September 30, 2022 \$ 550,000
Interest Paid-to-date as of September 30, 2022 \$ 202,390

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	<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 \$875,000 (SOLID WASTE PORTION)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 115,000	\$ 15,088	\$ 130,088
2024	125,000	9,375	134,375
2025	125,000	3,125	128,125
TOTAL	\$ 365,000	\$ 27,588	\$ 392,588

Debt Retired as of September 30, 2022 \$ 510,000
Interest Paid-to-date as of September 30, 2022 \$ 122,895

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	3.33%	875,000
Total Issue	<u>100.00%</u>	<u>\$ 26,245,000</u>

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 140,000	\$ 8,600	\$ 148,600
2024	<u>145,000</u>	<u>2,900</u>	<u>147,900</u>
TOTAL	<u>\$ 285,000</u>	<u>\$ 11,500</u>	<u>\$ 296,500</u>

Debt Retired as of September 30, 2022 \$ 715,000
 Interest Paid-to-date as of September 30, 2022 \$ 167,858

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

Special notes or other information relevant to this issue:

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

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

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	\$ 120,000	\$ 3,000	\$ 123,000
TOTAL	<u>\$ 120,000</u>	<u>\$ 3,000</u>	<u>\$ 123,000</u>

Debt Retired as of September 30, 2022 \$ 730,000
 Interest Paid-to-date as of September 30, 2022 \$ 134,241

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>



This page was intentionally left blank.

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

City of Richardson
 Taxing Unit Name
 411 W. Arapaho Rd, Richardson, TX 75080
 Taxing Unit's Address, City, State, ZIP Code

972-744-4152
 Phone (area code and number)
 www.cor.net
 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 District 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.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 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). ¹	\$ 18,800,419,239
2.	2021 tax ceilings. Counties, cities and junior college districts. 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 unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 18,800,419,239
4.	2021 total adopted tax rate.	\$ 0.61516 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 1,006,112,327
	B. 2021 values resulting from final court decisions:	- \$ 946,661,440
	C. 2021 value loss. Subtract B from A. ³	\$ 59,450,887
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 1,150,423,915
	B. 2021 disputed value:	- \$ 442,177,222
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 708,246,693
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 767,697,580

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 19,568,116,819
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value:..... \$ 5,258,965 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 78,665,555 C. Value loss. Add A and B. ⁶	\$ 83,924,520
11.	2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 83,924,520
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 1,951,303,888
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 17,532,888,411
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 107,855,316
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 571,800
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 108,427,116
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. 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. ¹¹ A. Certified values: \$ 22,069,130,221 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____ C. Pollution control and energy storage system exemption: 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. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 2,278,114,870 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 19,791,015,351

⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.03(c)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012, 26.04(c-2)
¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2022 taxable value of properties under protest. 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. ¹⁴ \$ <u>545,976,749</u>	
	B. 2022 value of properties not under protest or included on certified appraisal roll. 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. ¹⁵ + \$ <u>0</u>	
	C. Total value under protest or not certified. Add A and B.	\$ <u>545,976,749</u>
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 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 unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>20,336,992,100</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>189,914,433</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>189,914,433</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>20,147,077,667</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.53817</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____ /\$100

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:

- 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.
- 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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.37721</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>19,568,116,819</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 73,812,893
31.	<p>Adjusted 2021 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. + \$ 348,687</p> <p>B. 2021 taxes in TIF. 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 2022 captured appraised value in Line 18D, enter 0. - \$ 7,360,513</p> <p>C. 2021 transferred function. 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</p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -7,011,826</p> <p>E. Add Line 30 to 31D.</p>	\$ 66,801,067
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 20,147,077,667
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.33156 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. 2022 state criminal justice mandate. 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> <p>B. 2021 state criminal justice mandate. 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. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. 2022 indigent health care expenditures. 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2021 indigent health care expenditures. 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. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose \$ _____ 0</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure 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. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ 0/\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____ 0</p> <p>B. 2021 eligible county hospital expenditures. 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. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ 0/\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____ 0</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ 0/\$100
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ _____ 0.33156 /\$100
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ 0/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ _____ 0.33156 /\$100
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ _____ 0.34316 /\$100

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. 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 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> <p>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</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ 0 /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt 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. ²⁸</p> <p>Enter debt amount \$ <u>44,487,268</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>64,160</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>44,423,108</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>-192,158</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>44,615,266</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>100.00</u> %</p> <p>B. Enter the 2021 actual collection rate. <u>100.94</u> %</p> <p>C. Enter the 2020 actual collection rate. <u>103.42</u> %</p> <p>D. Enter the 2019 actual collection rate. <u>100.73</u> %</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%. ³¹</p>	<u>100.73</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>44,291,935</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>20,336,992,100</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.21779</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.56095</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. 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.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

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.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	N/A
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	N/A
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	N/A
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	N/A
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	N/A
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	N/A

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.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	N/A
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	N/A
62.	2022 voter-approval tax rate, adjusted for pollution control. 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

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(i)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 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.³⁹ 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;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ 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.⁴²

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0.00659/\$100
64.	2020 unused increment rate. 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.	\$ _____ 0.04181/\$100
65.	2019 unused increment rate. 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.	\$ _____ 0.000000/\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ _____ 0.04840/\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. 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).	\$ _____ 0.60935 /\$100

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.⁴⁴

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.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	N/A
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	N/A
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	N/A
72.	De minimis rate. Add Lines 68, 70 and 71.	N/A

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.⁴⁶

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.⁴⁷

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.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will 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).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 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 2021, 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 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet.	N/A
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	N/A
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	N/A
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	N/A
80.	2022 voter-approval tax rate, adjusted for emergency revenue. 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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.53817 /\$100
 As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 26

Voter-approval tax rate. \$ 0.60935 /\$100
 As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), 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). Indicate the line number used: 67

De minimis rate. N/A
 If applicable, enter the 2022 de minimis rate from Line 72.

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.⁵⁰

print here  Carla Bolds
 Printed Name of Taxing Unit Representative

sign here  Carla Bolds _____
 Taxing Unit Representative Date 08/11/2022

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)



RICHARDSON

T E X A S

This page was intentionally left blank.