



RICHARDSON®

T E X A S

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,072,053, which is a 3.32 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,065,325.

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

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

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

| | 2021-2022 | 2020-2021 |
|---------------------------------------------------|------------------|------------------|
| Property Tax Rate: | \$0.56095/100 | \$0.61516/100 |
| No-New-Revenue Tax Rate: | \$0.53817/100 | \$0.60702/100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.34316/100 | \$0.37083/100 |
| Voter-Approval Tax Rate: | \$0.60935/100 | \$0.66356/100 |
| Debt Rate: | \$0.21779/100 | \$0.23795/100 |

Debt Obligations for City of Richardson

The total amount of outstanding municipal debt obligations secured by property taxes is \$475,690,000 (including principal and scheduled interest payments). Of the total amount of outstanding debt obligations, \$78,919,820 is considered self-supporting. Self-supporting debt is paid through utility charges. In the event utility charges are insufficient to pay future debt service requirements, the City will be required to assess additional property taxes to pay for these debt obligations. Additionally, the City has outstanding debt obligations of \$1,689,157 which are paid with property taxes. These obligations are not secured by property taxes, and payments must be appropriated each year as part of the budget.

Debt service requirements for FY 2023, including principal and interest, are \$44,459,268 for obligations paid by property taxes and \$8,395,915 for obligations paid by utility charges. Additional detail for the City's debt obligations, including future year's payment requirements, is included later in the budget document.

CITY OF RICHARDSON
FY 2022 – 2023 BUDGET

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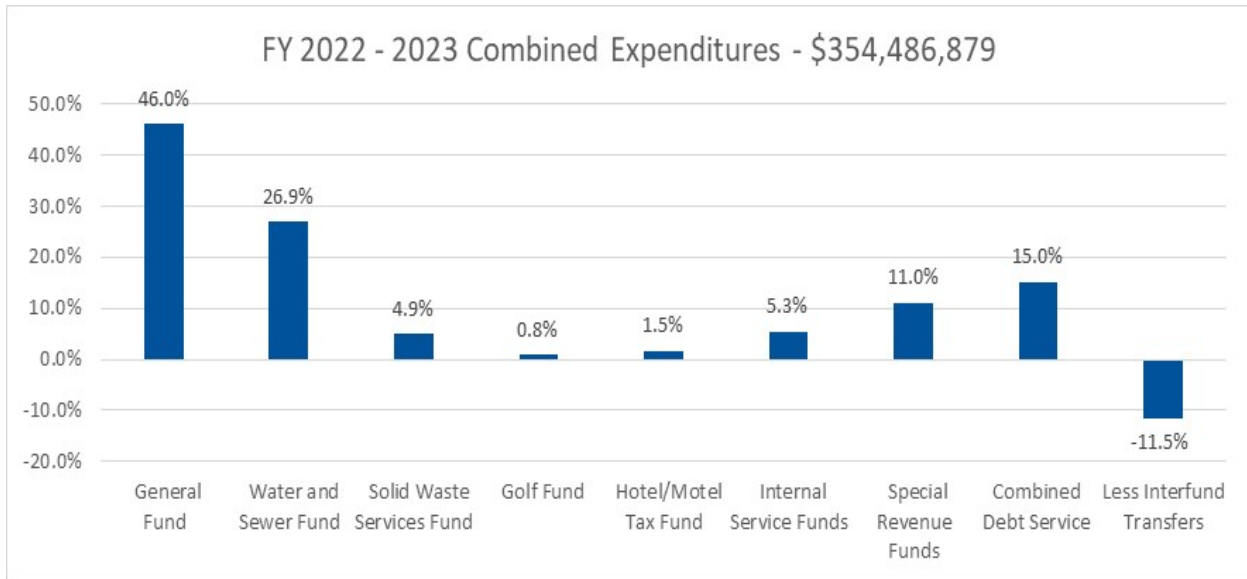
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City of Richardson, Texas

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

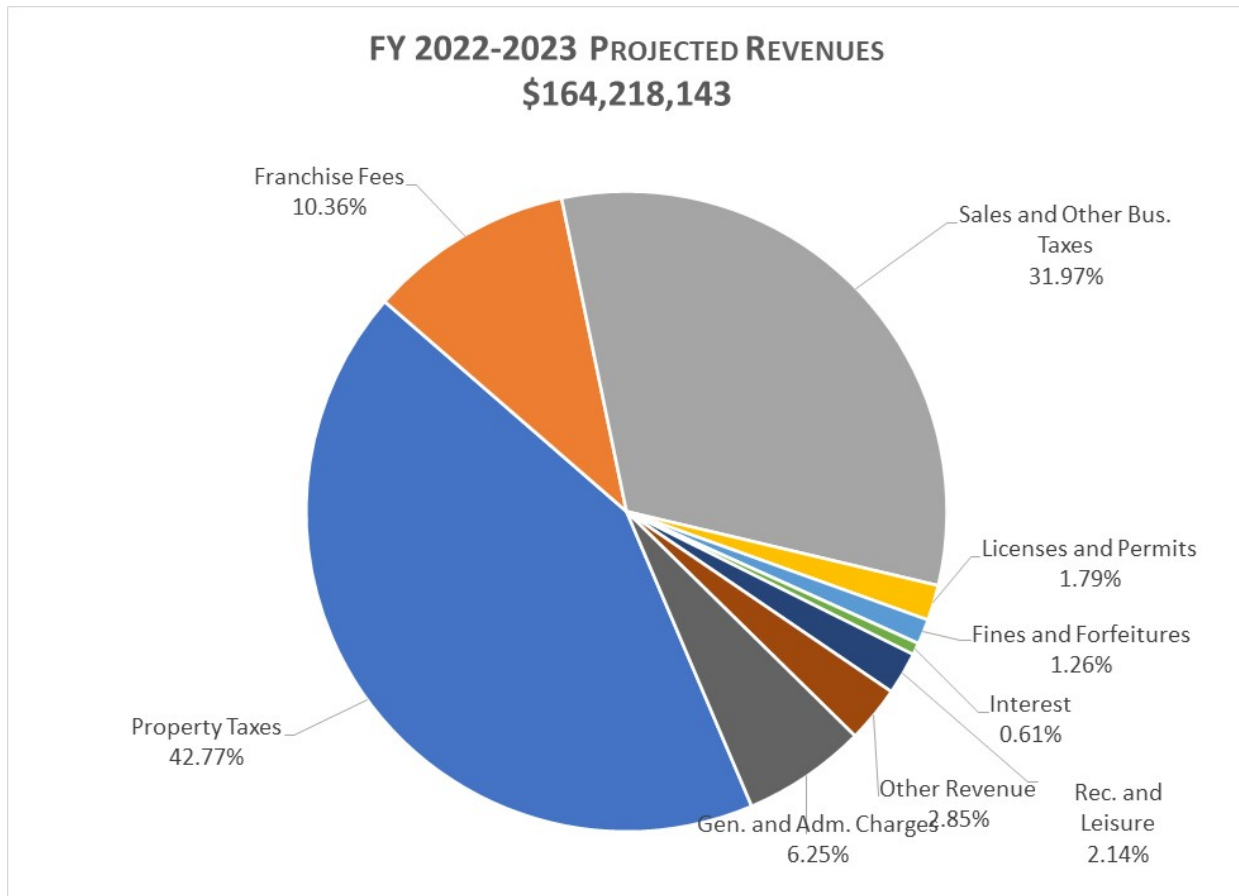
- To meet the Council's goal of attracting and retaining targeted businesses and to increase the number, quality, and variety of job opportunities, this budget provides for the creation of a new Economic Development department and the continued support of the Chamber of Commerce
- The City will continue 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

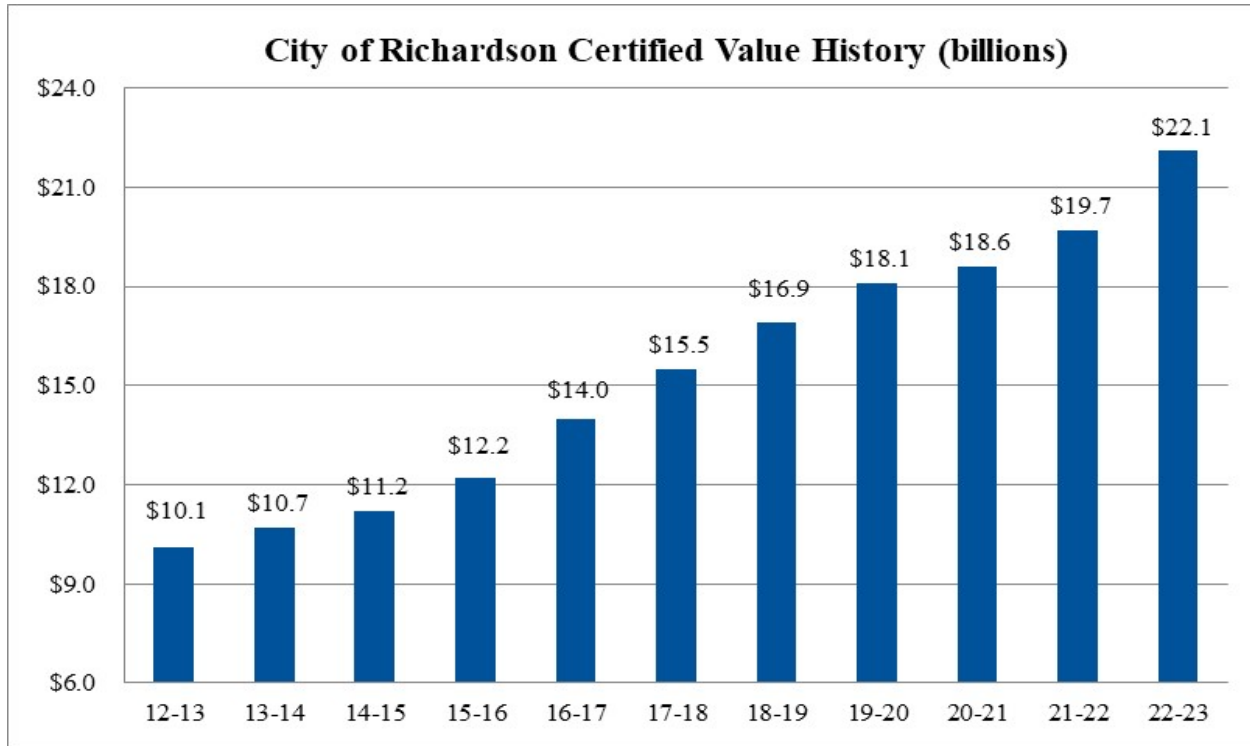
General Fund

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

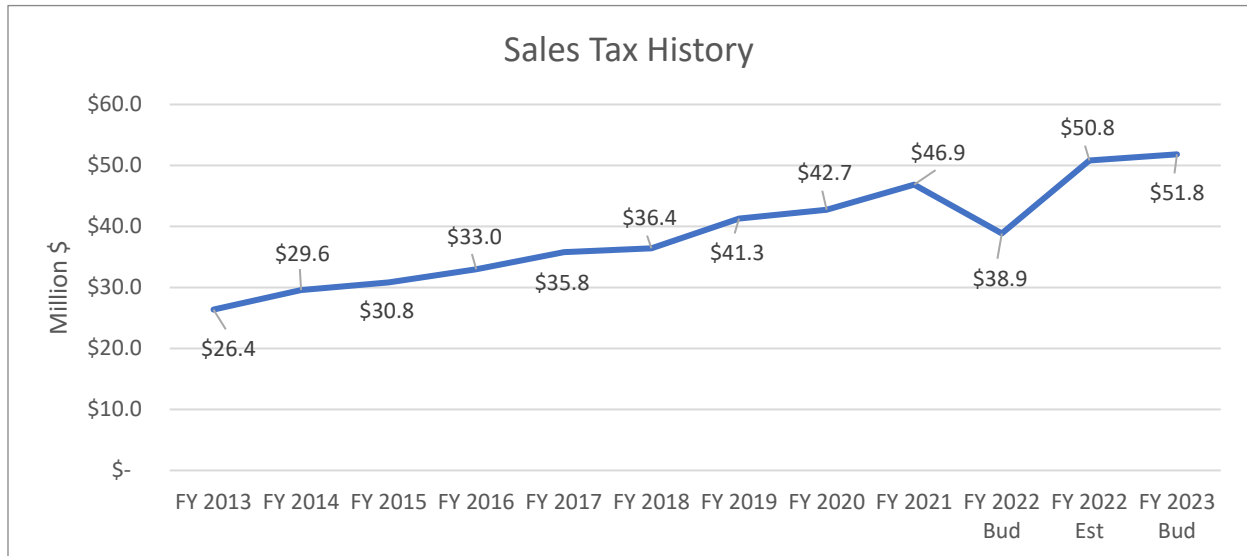


| | 2021 Tax Year | 2022 Tax Year | Change | % Change |
|-----------------------------------------------------------|-------------------|-------------------|------------------|----------|
| DCAD | \$ 11,253,176,957 | \$ 12,532,347,979 | \$ 1,279,171,022 | 11.37% |
| CCAD | 8,416,379,750 | 9,536,782,242 | 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 |

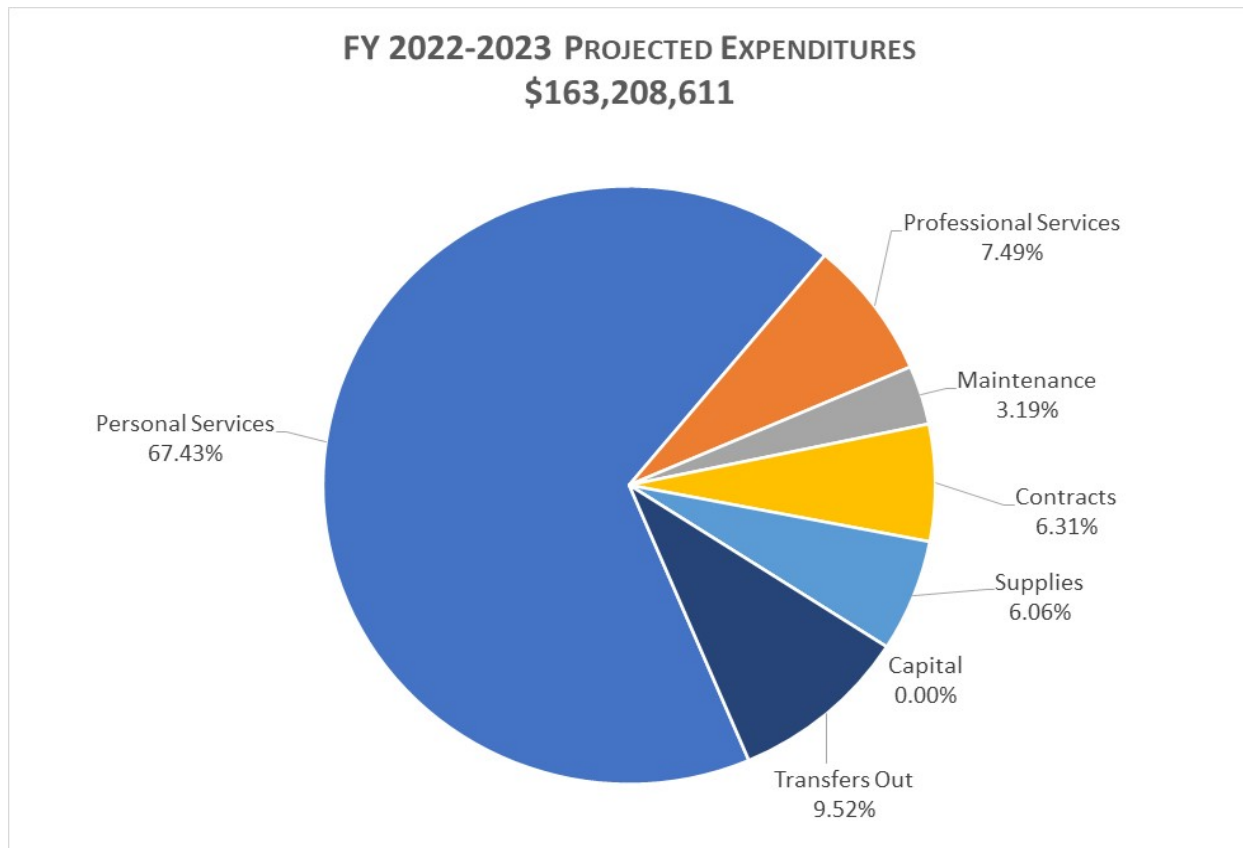
City of Richardson, Texas *FY 2022-2023 Budget Overview*

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.

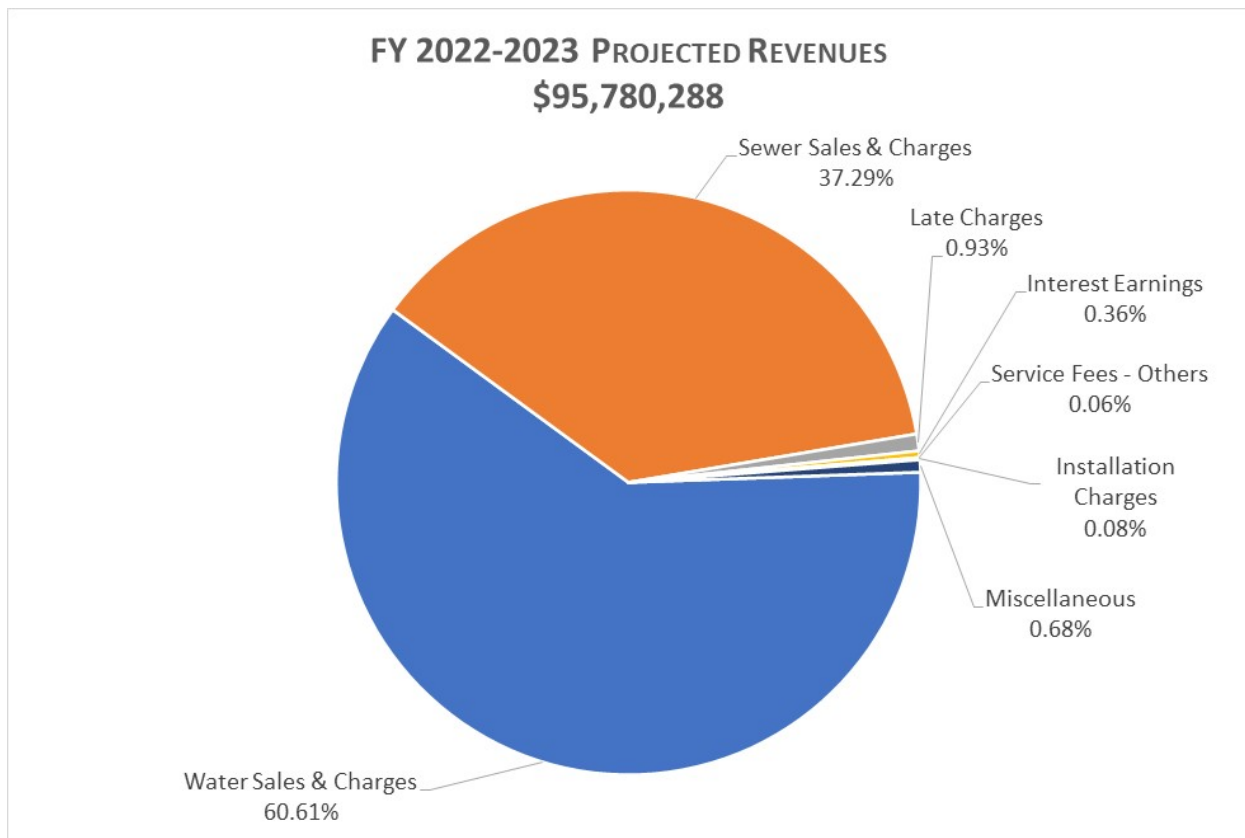
City of Richardson, Texas

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.

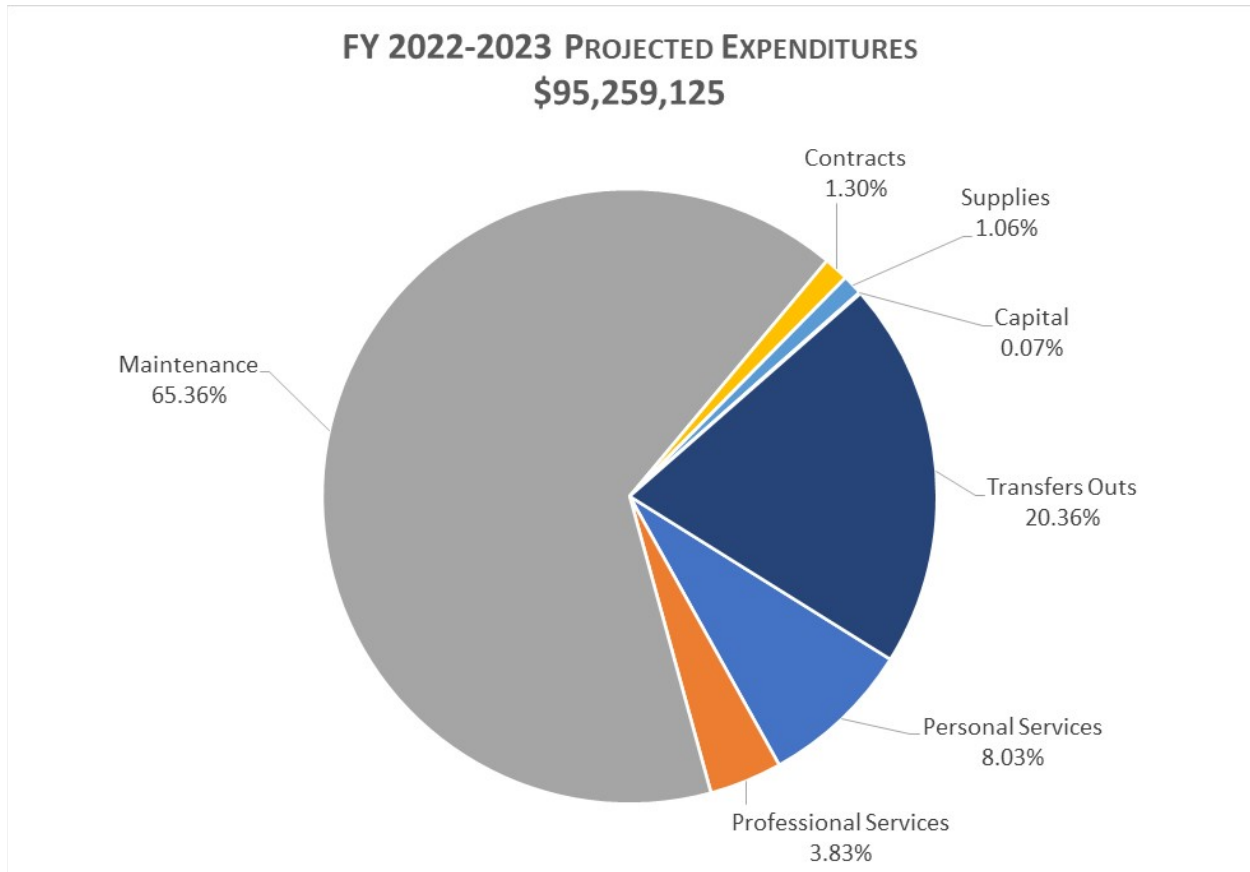


Water and Sewer Fund expenditures provide for the purchase of water and for sewer treatment services, as well as for daily operations and infrastructure maintenance and renewal. The purchase of water from the North Texas Municipal Water District (NTMWD) and sewer services from the NTMWD, the City of 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.

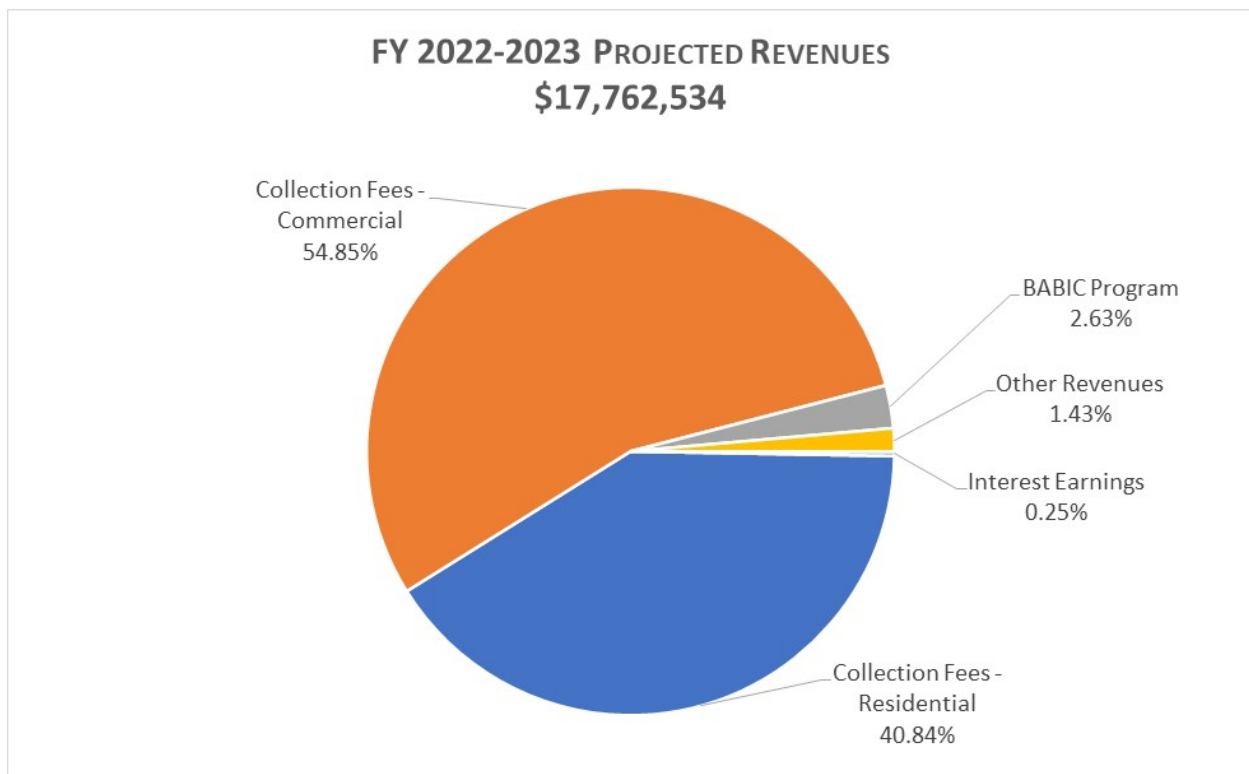
City of Richardson, Texas

FY 2022-2023 Budget Overview

Solid Waste Services Fund

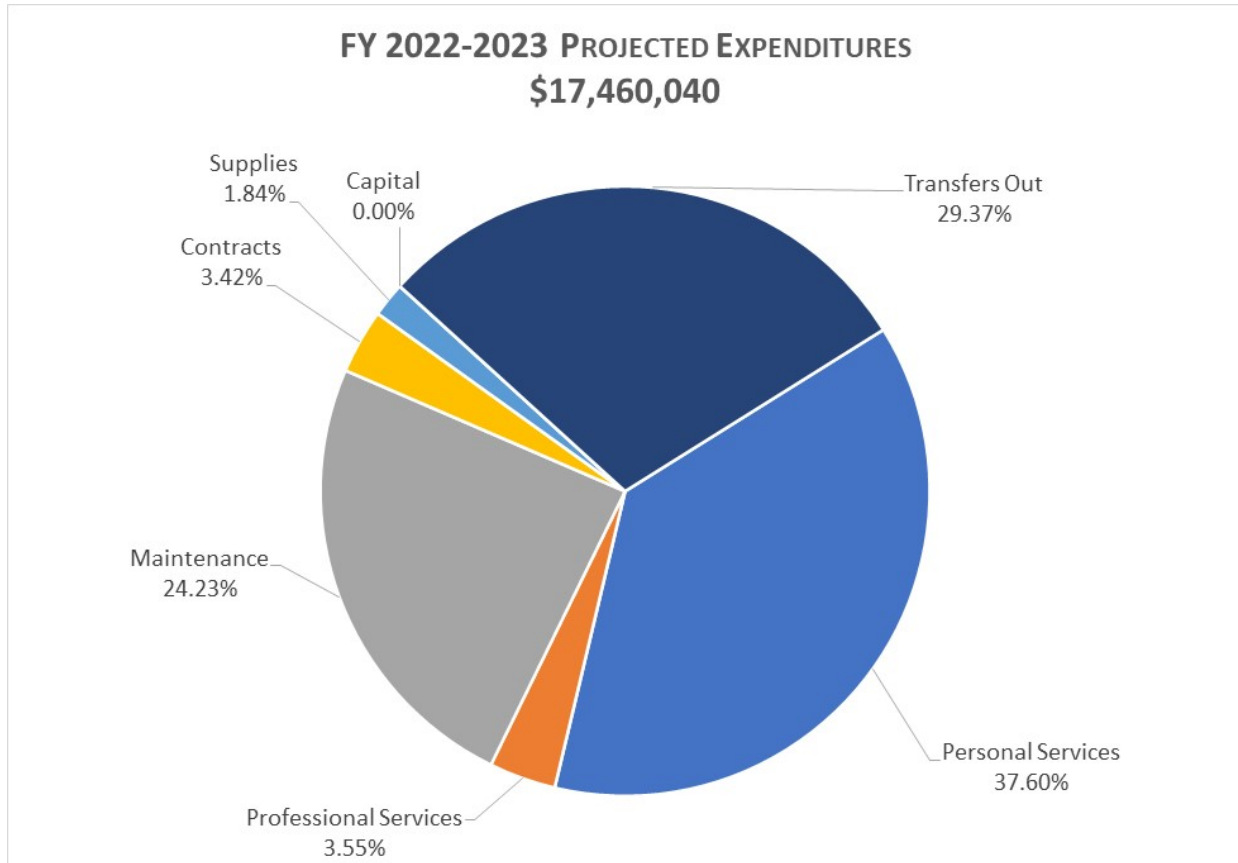
The Solid Waste Services Fund, an enterprise fund, provides for residential and commercial solid waste collection services, including recycling and brush and bulky item collection.

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



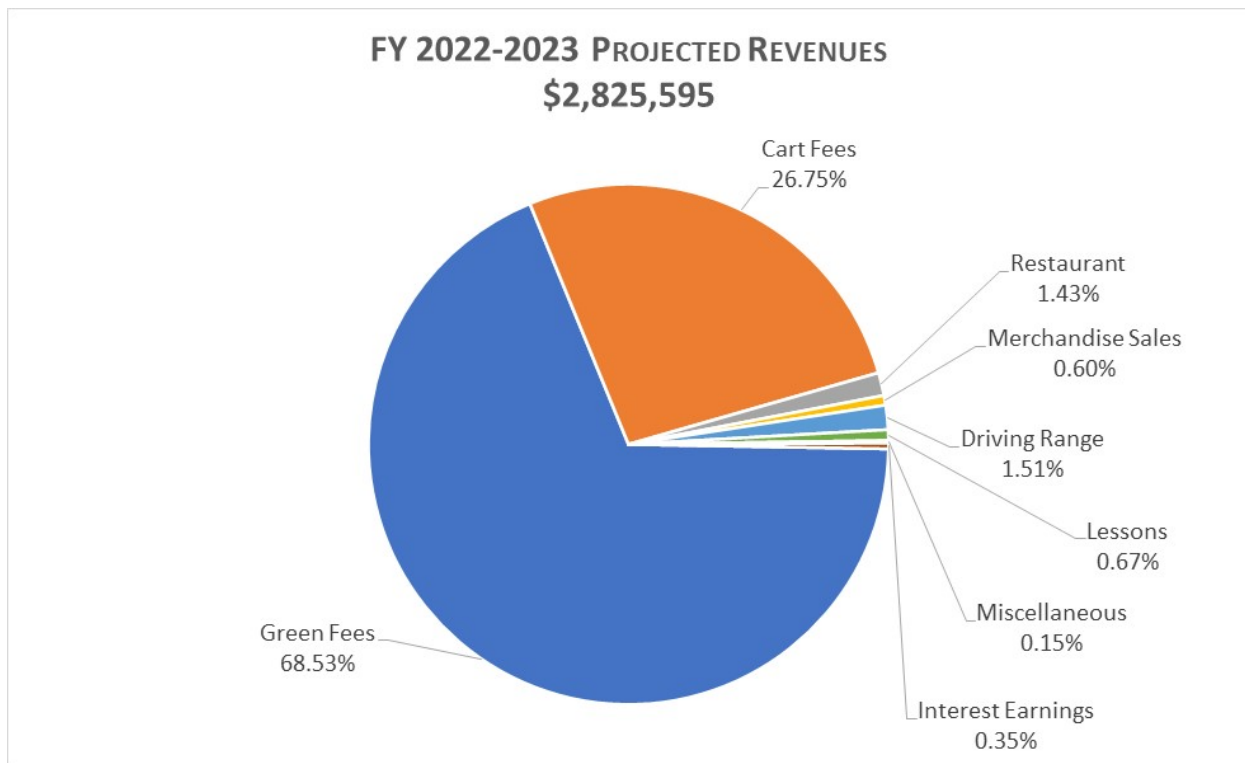
FY 2022-2023 fund balance is proposed at 90.17 days. This achieves the goal established in the adopted financial policy of “60.00 days building towards 90.00”.

City of Richardson, Texas

FY 2022-2023 Budget Overview

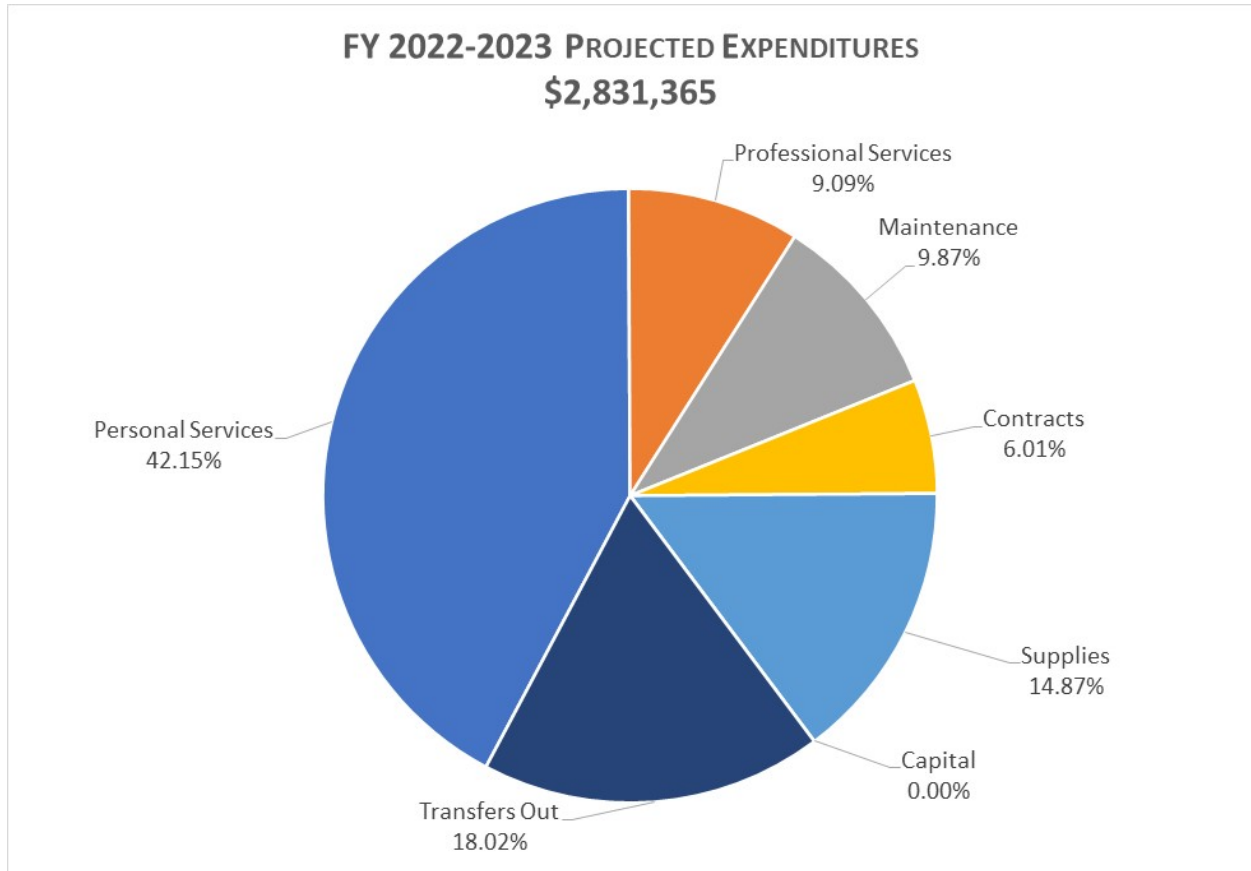
Golf Fund

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”.

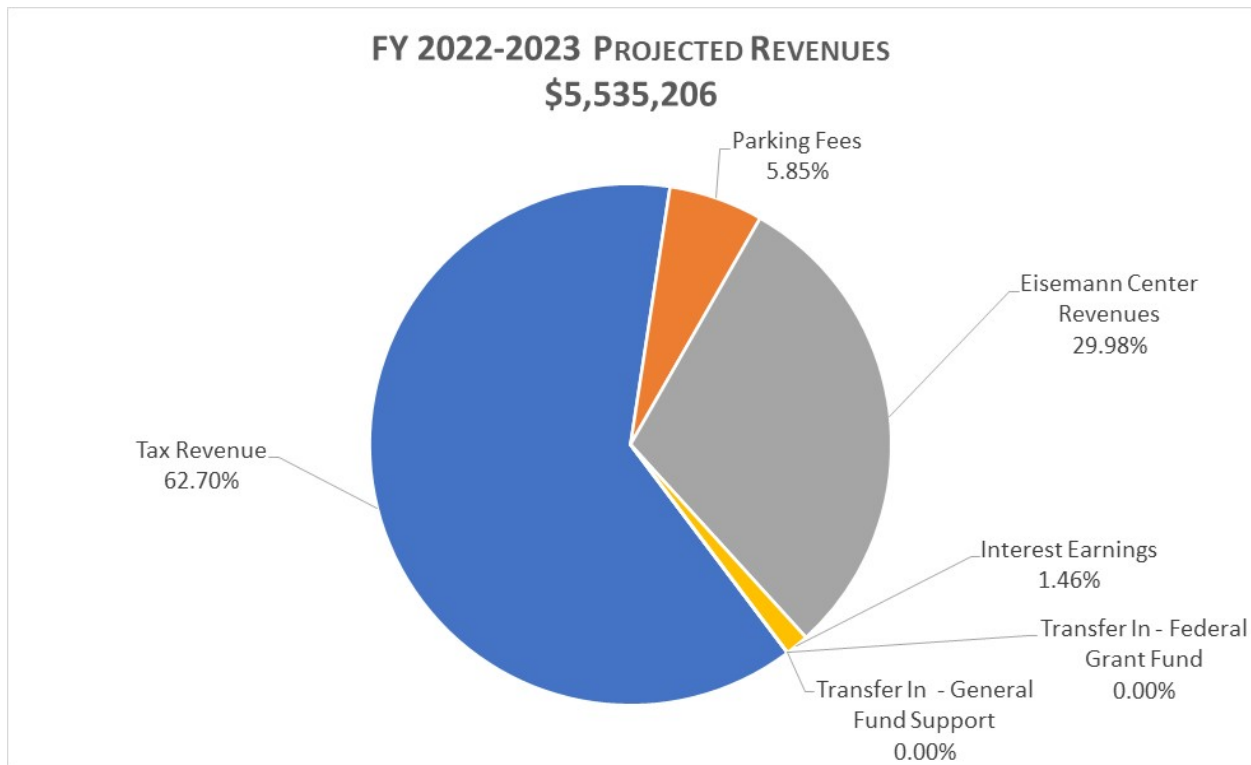
City of Richardson, Texas

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.

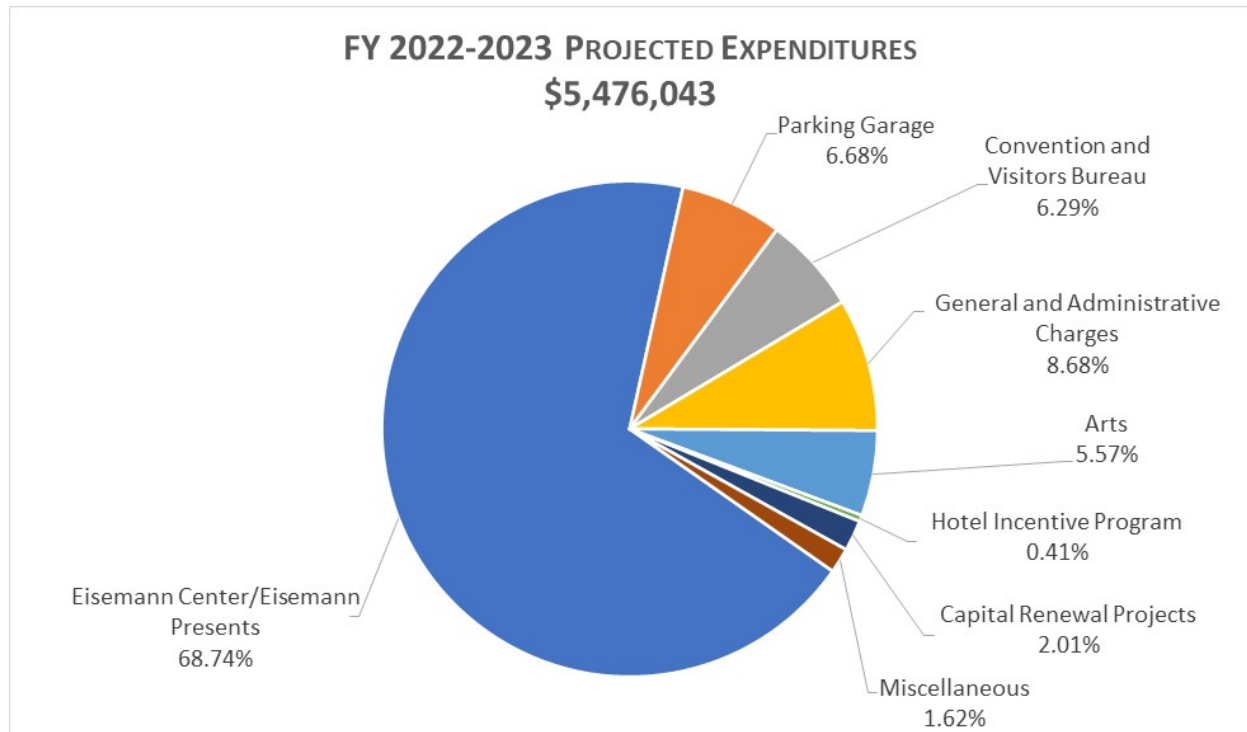
The fund is supported by the Hotel/Motel Occupancy Tax, which is restricted by State law to tourism promotion, capital construction, the operation of meeting facilities and the funding of cultural activities. The fund also hosts the operating revenues received from user fees charged for the use of the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



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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

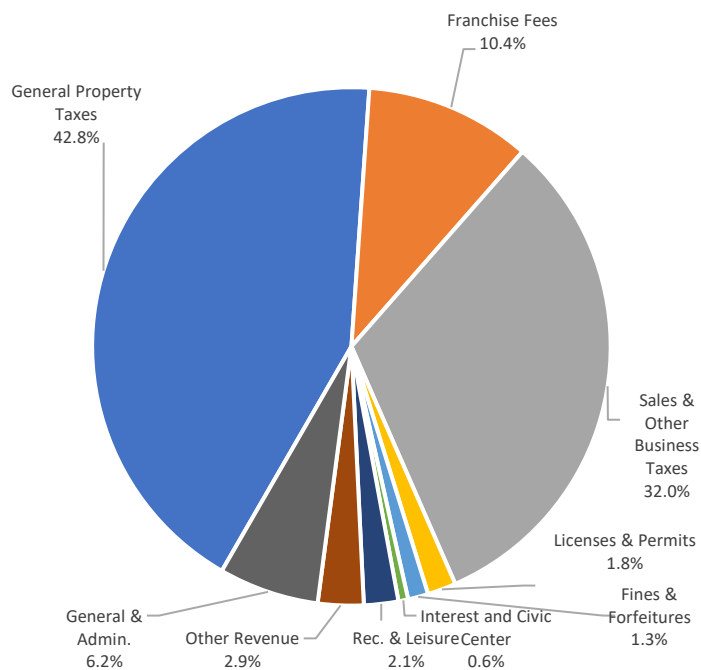
General Fund

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.

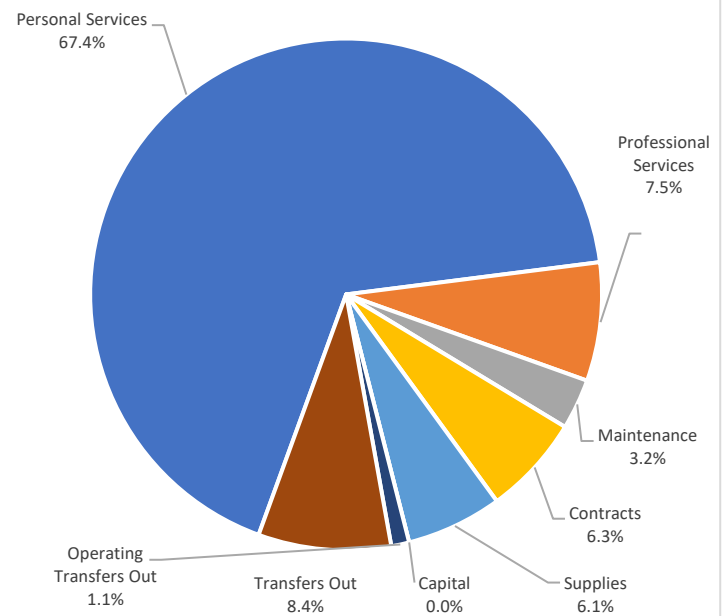
FY 2022-2023 Revenues - \$164,218,143



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 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% |

Water and Sewer Fund

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

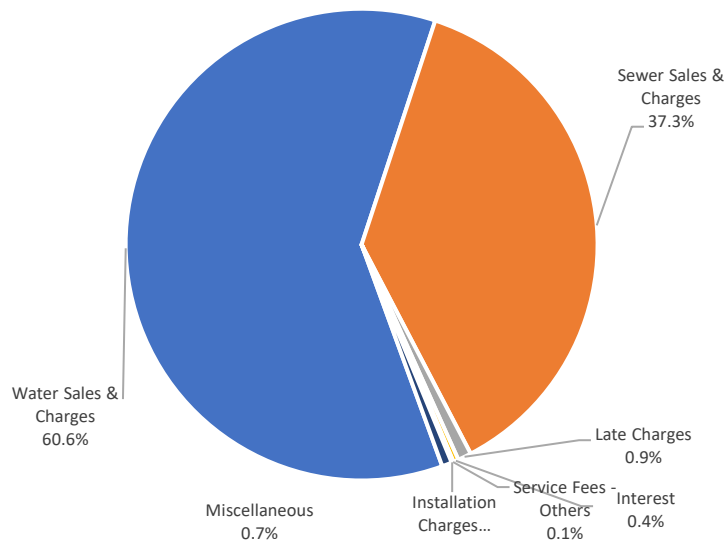
Water and Sewer Fund

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.

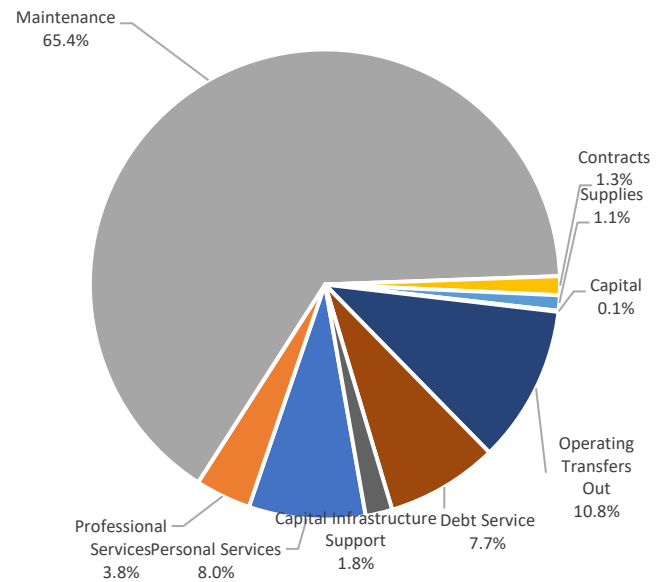
FY 2022-2023 Revenues - \$95,780,288



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 2020-21 | BUDGET 2021-22 | ESTIMATE 2021-22 | BUDGET 2022-23 | VARIANCE | |
|-------------------------------------------|-------------------|-------------------|---------------------|-------------------|------------|------------|
| | | | | | 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

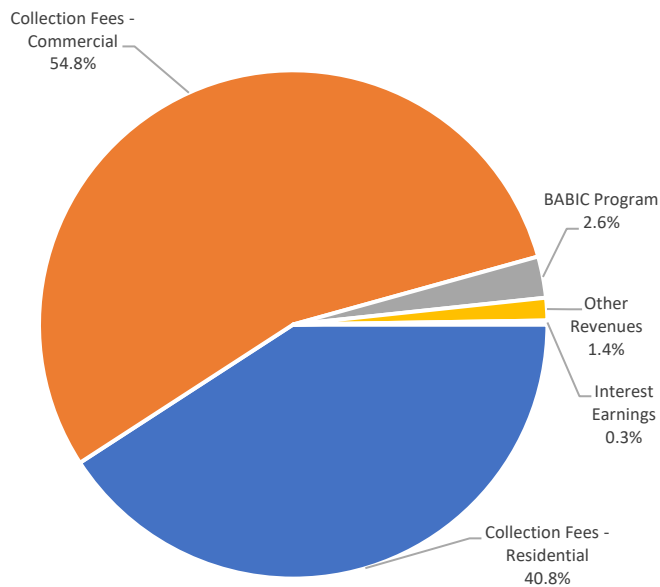
Solid Waste Services Fund

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.

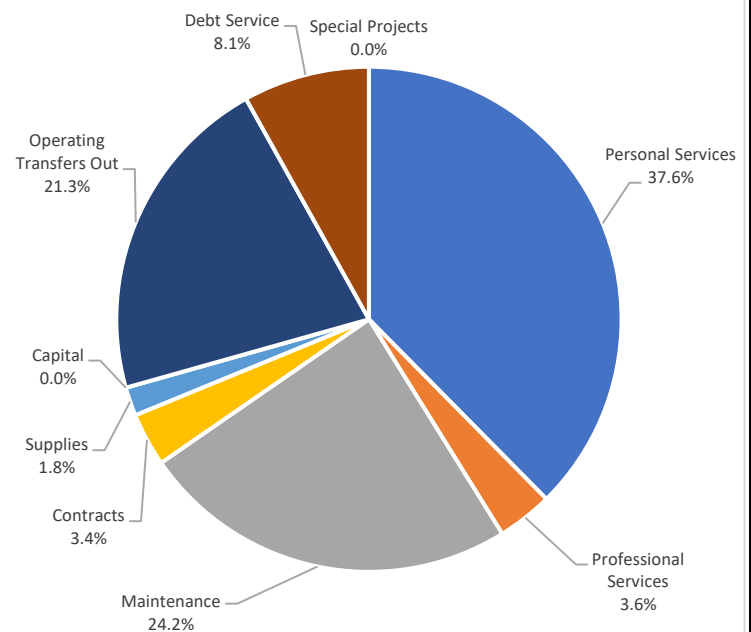
FY 2022-2023 Revenues - \$17,762,534



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

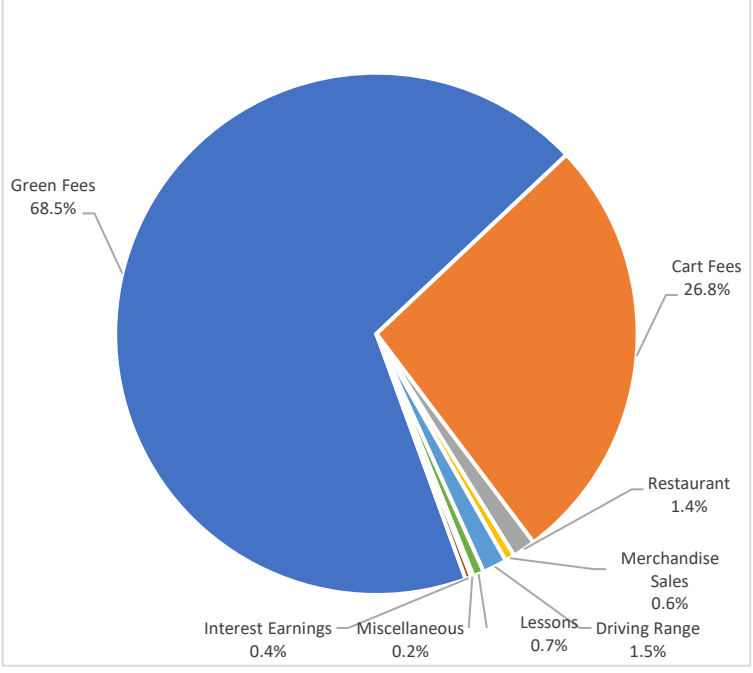
Golf Fund

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.

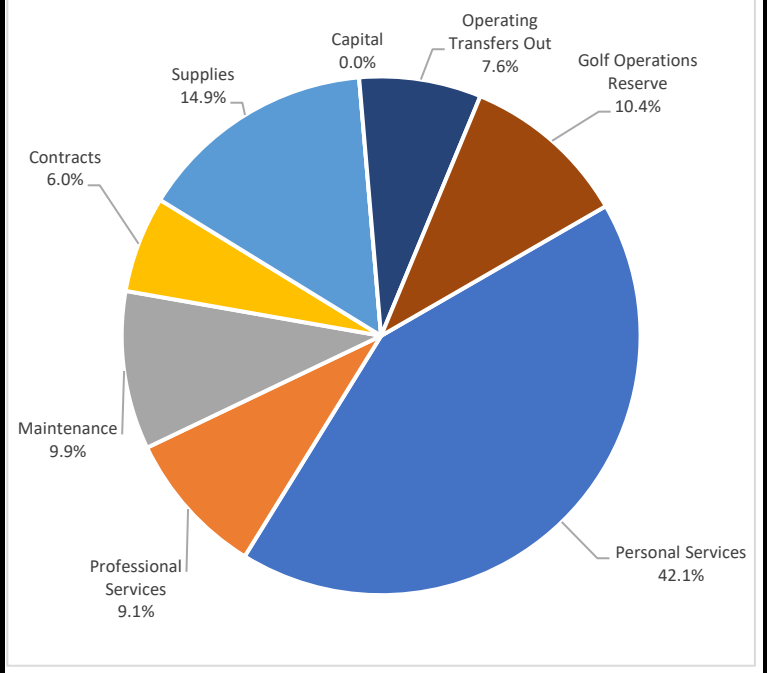
FY 2022-2023 Revenues - \$2,825,595



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% |



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Hotel/Motel Tax Fund

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

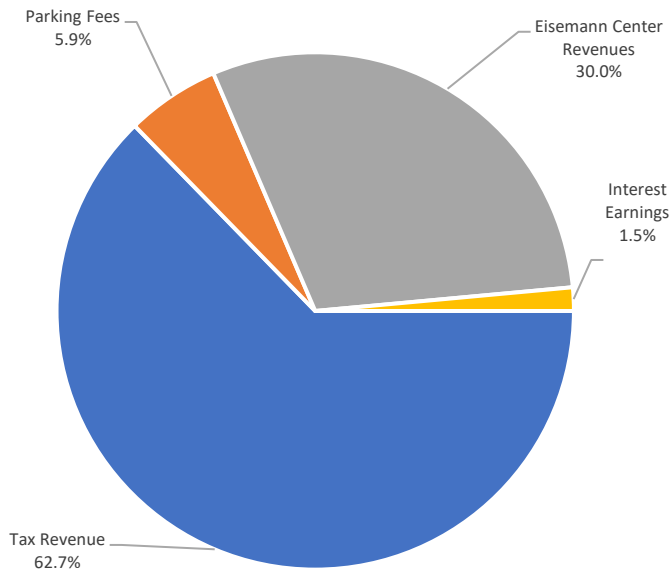
Hotel Motel Tax Fund

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.

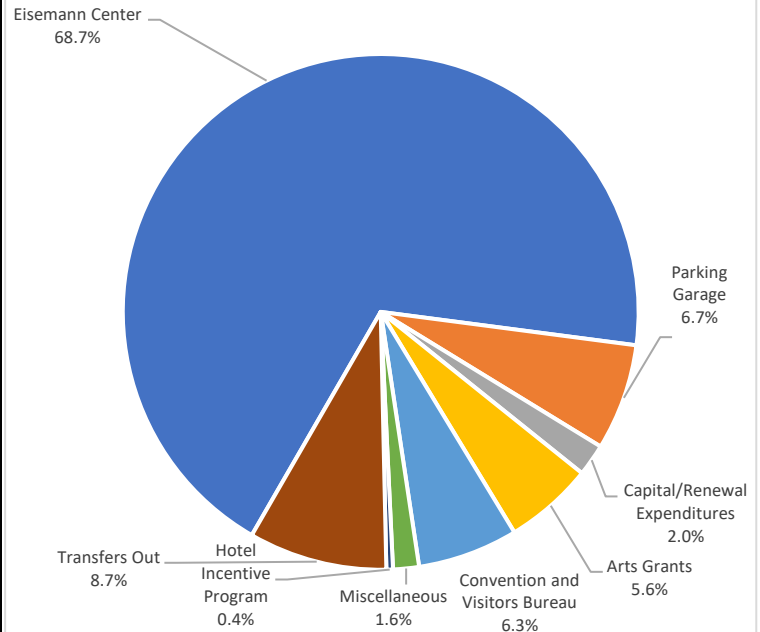
FY 2022-2023 Revenues - \$5,535,206



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% |



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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% |



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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 |

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 |
|-------------------|---------------------------|-----------------------------|---------------------|--------------------------------|---------------------------------|
| 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-RETIREES | 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 |

| 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 |

Fund-151, HOTEL\MOTEL TAX FUND

EISEMANN CENTER

| 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 | 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% |

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
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 | 780,000 | 7,800 | 787,800 |
| 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><u>\$ 3,895,000</u></u> | <u><u>\$ 820,625</u></u> | <u><u>\$ 4,715,625</u></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
 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 | <u>365,000</u> | <u>13,688</u> | <u>378,688</u> |
| 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 | <u>1,135,000</u> | <u>17,734</u> | <u>1,152,734</u> |
| TOTAL | <u>\$ 15,120,000</u> | <u>\$ 4,460,877</u> | <u>\$ 19,580,877</u> |

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
 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
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, 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 | \$ 1,555,000 | \$ 417,338 | \$ 1,972,338 |

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

Special notes or other information relevant to this issue:

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

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

| <u>FISCAL YEAR</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL</u> |
|------------------------|-------------------|------------------|-------------------|
| 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>\$ 1,265,000</u> | <u>\$ 223,262</u> | <u>\$ 1,488,262</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 | <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
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 | 4.37% | 1,335,000 |
| Total Issue | <u>100.00%</u> | <u>\$ 30,565,000</u> |

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

| <u>FISCAL YEAR</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL</u> |
|------------------------|----------------------------|----------------------------|----------------------------|
| 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 | <u>\$ 3,700,000</u> | <u>\$ 496,025</u> | <u>\$ 4,196,025</u> |

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
 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
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013
AMOUNT OF ISSUE \$2,720,000 (WATER/SEWER PORTION)**

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

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 | <u>13.13%</u> | <u>2,720,000</u> |
| Total Issue | <u>100.00%</u> | <u>\$ 20,720,000</u> |

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

| <u>FISCAL YEAR</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL</u> |
|------------------------|----------------------------|--------------------------|----------------------------|
| 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> |



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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. | <p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>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></p> <p>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></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>545,976,749</u></p> | |
| 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 _____ 08/11/2022 _____
 Taxing Unit Representative Date

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)



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