



R I C H A R D S O N

T E X A S

**Fiscal Year 2023-2024
Operating Budget
Filed August 11, 2023**

This budget will raise more total property taxes than last year's budget by \$10,102,175 (7.96%), and of that amount \$545,773 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF RICHARDSON
FY 2023 – 2024 BUDGET

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RICHARDSON

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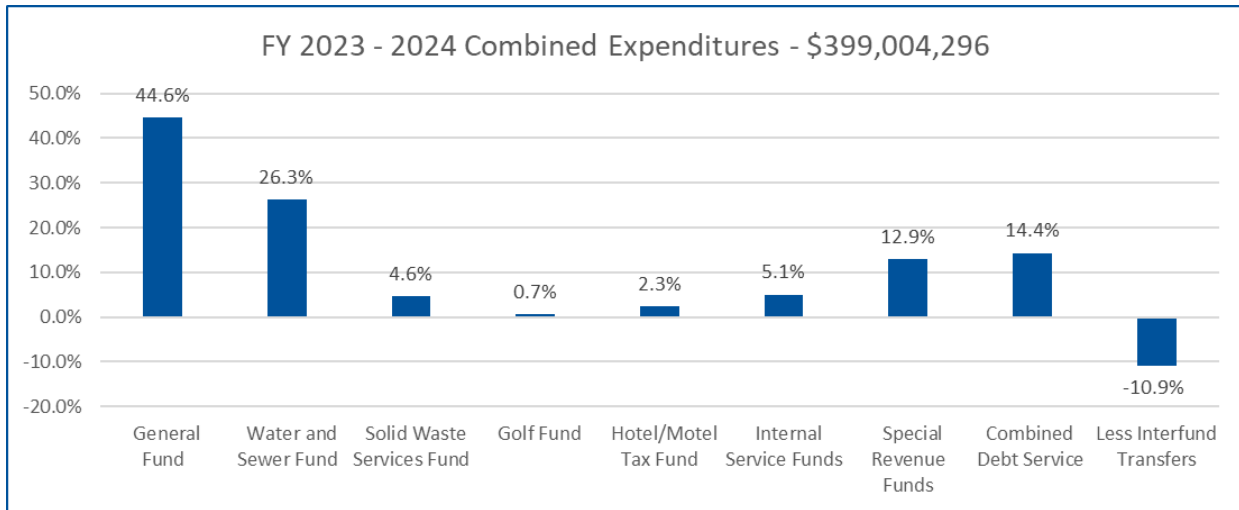
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City of Richardson, Texas

FY 2023-2024 Budget Overview

FY 2023-2024 OPERATING BUDGET

The combined 2023-2024 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 \$399,004,296. This represents a \$44,517,417 or 12.56% increase from the 2022-2023 Budget of \$354,486,879.



Operating Expenditures	Proposed Budget	Percent of Total
Personal Services	\$ 156,724,990	39.28%
Professional Services	47,667,399	11.95%
Contracts	75,216,667	18.85%
Maintenance	12,747,231	3.19%
Supplies & Miscellaneous	37,910,879	9.50%
Capital	27,982,849	7.01%
Total Operating Expenditures	\$ 358,250,015	89.79%
Transfers Out	\$ 26,980,024	6.76%
Total Operating Expenditures and Transfers Out	\$ 385,230,039	96.55%
Debt Service Payments	\$ 57,264,829	14.35%
Less Interfund Transfers	\$ (43,490,572)	-10.90%
Net Appropriations	\$ 399,004,296	100.00%

City of Richardson, Texas

FY 2023-2024 Budget Overview

Key focus areas for the FY 2023-2024 budget include Recruitment and Retention, Public Safety, and Infrastructure. Major highlights of the 2023-2024 budget include:

- Recruitment and Retention:
 - Up to 6.0% 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 \$18.89 per hour
 - Sustained funding for employee benefits
- Public Safety:
 - Reclassifies one Patrol Officer to a Lieutenant position
 - Three additional Fire Fighters for blocking apparatus staffing
 - Six additional Fire Fighters for overtime reduction initiative
 - Two part-time Fire Inspectors for overtime reduction initiative
 - 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-fifth year and is funded at \$5,758,914. 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 \$1,933,268
 - The enhanced parks maintenance strategy will dedicate \$599,442 to the maintenance and repair of capital assets in neighborhood parks
 - Funding for facility maintenance initiatives include the dedication of \$599,442 and a one-time supplement of \$250,000 to the facility maintenance
 - \$330,000 is being dedicated to screening wall, entry feature, and bridge maintenance
- Other highlights include:
 - No change to the tax rate
 - The effective increase in property values for the General Fund is 7.3%, after excluding the TIF areas and adding in the "values in dispute."
 - Senior tax exemption increased to \$130,000
 - Sales tax revenue projected to increase/restore from the prior year base budget by 2.0%
 - Creation of Facilities Department, which was included in the FY 2022-2023 budget, was paused due to City Hall Fire
 - Facility Services and Custodial Services will be broken out from the Engineering Department
 - Fleet Services will be moved out of the Finance Department
 - Increased funding to improve Accounting Division capacity and resiliency
 - Includes the addition of one professional position with classification to be determined and one Payroll Specialist

City of Richardson, Texas

FY 2023-2024 Budget Overview

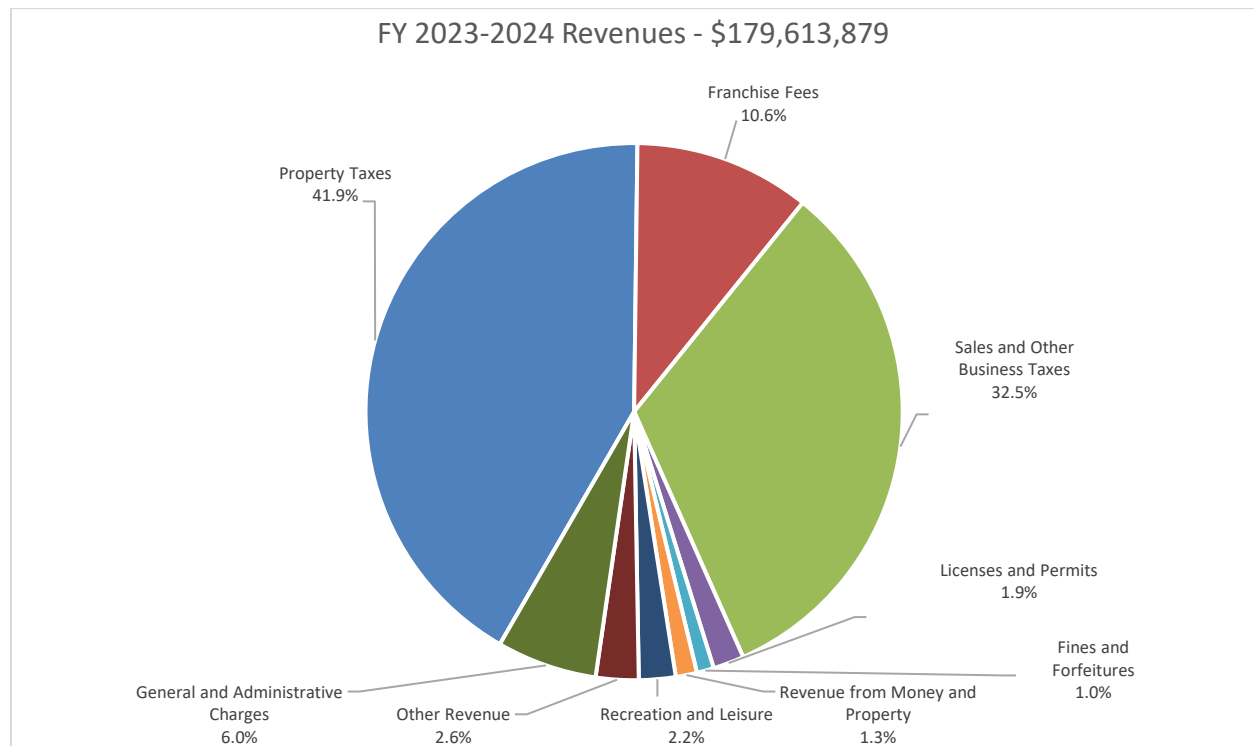
- Addition of two Engineering positions with classifications to be determined to enhance capital project oversight
- A 3.0% adjustment to the City's Water and Sewer rates is included in this budget to support the upcoming water and sewer infrastructure capital program
- Includes a \$1.00 (including tax) per month rate increase for residential customers, while maintaining the 26% senior discount
- Support for Sherrill Park Golf Course while Course #2 is closed for renovation
- The City will continue to dedicate a portion of General Fund property tax revenue to economic development initiatives. For FY 2023-2024, that amount will increase \$601,768 to \$1,997,766
- The City will continue our pay-as-you-go strategy by setting aside \$3.70 million for the replacement of equipment and other capital assets and \$1.50 million for the replacement of computer hardware
- For FY 2023-2024, \$88.49 million in debt issuance is proposed which consists of \$67.53 million for year three of the 2021 GO Bond Election as well as a \$3.0 million CO supplement for the library renovation project, \$14.70 million for Water & Sewer CIP, \$1.65 million for Solid Waste Equipment, and \$1.61 million for Fire Equipment
- The targeted fund balances have been maintained in the General Fund (90.90 days), the Water and Sewer Fund (90.94), the Solid Waste Services Fund (90.37 days) and the Golf Fund (60.64)

City of Richardson, Texas

FY 2023-2024 Budget Overview

General Fund

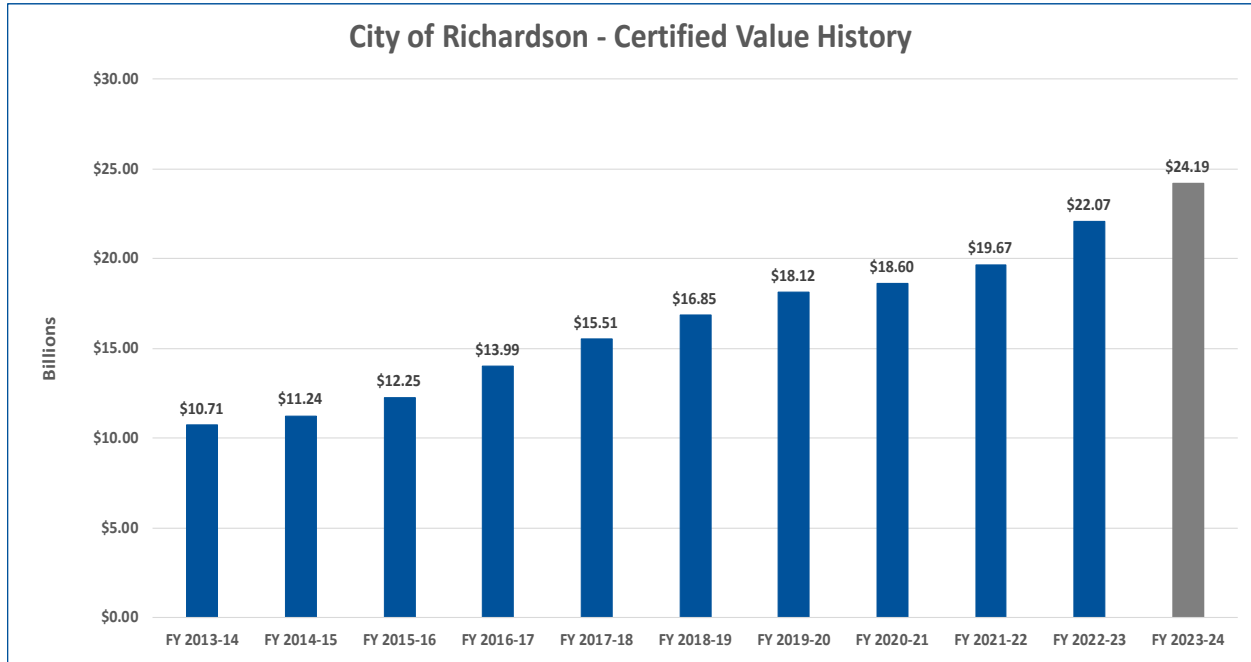
The General Fund is the largest of the City's five operating funds, accounting for most of the City's financial resources except those required for debt or specifically attributable to the enterprise funds. The General Fund provides for basic city services such as public safety, parks, and administration. 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 85.0% of all revenues in the fund.



Based on the information by the Dallas and Collin Central Appraisal Districts, the budget is based on a Certified 2023 Tax Roll of \$24,185,913,258. 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 \$21,827,557,260 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 \$75,193,587 for FY 2023-2024. This is a 7.0% revenue increase from the FY 2022-2023 budget. This information is summarized in the illustrations on the next page:

City of Richardson, Texas

FY 2023-2024 Budget Overview



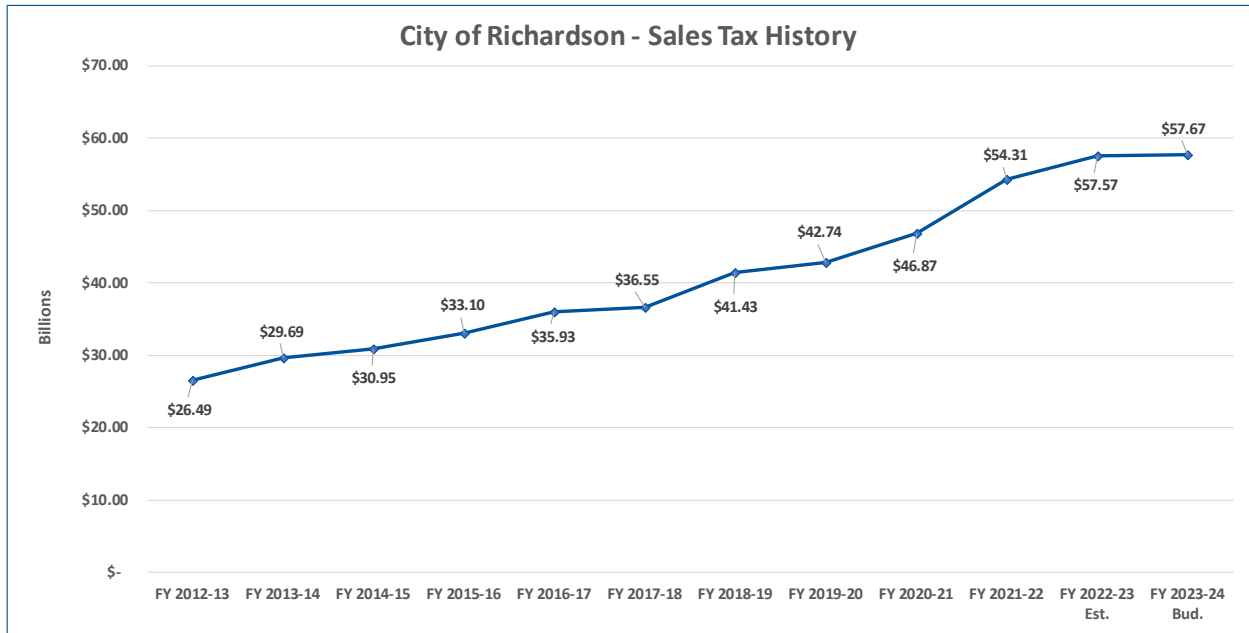
	2022 Tax Year for FY 2022-23	2023 Tax Year for FY 2023-24	Variance	% Change
DCAD - Certified Value	\$ 12,532,347,979	\$ 13,866,614,904	\$ 1,334,266,925	10.65%
CCAD - Certified Value	9,536,782,242	10,319,298,354	782,516,112	8.21%
Total Certified Values	\$ 22,069,130,221	\$ 24,185,913,258	\$ 2,116,783,037	9.59%
TIF - District 1	(1,205,963,705)	(1,412,278,414)	(206,314,709)	17.11%
TIF - District 2	(914,929,370)	(969,514,378)	(54,585,008)	5.97%
TIF - District 3	(157,221,795)	(206,661,565)	(49,439,770)	31.45%
Values in Dispute	545,976,749	230,098,359	(315,878,390)	-57.86%
Total Taxable Values for Debt and Operations	\$ 20,336,992,100	\$ 21,827,557,260	\$ 1,490,565,160	7.33%

Property Tax Rate			
	<u>FY 2022-2023</u>	<u>FY 2023-24</u>	<u>Variance</u>
Debt (DS)	\$ 0.21779	\$ 0.21779	\$ -
Operations and Maintenance (O&M)	0.34316	0.34316	-
	\$ 0.56095	\$ 0.56095	\$ -

City of Richardson, Texas

FY 2023-2024 Budget Overview

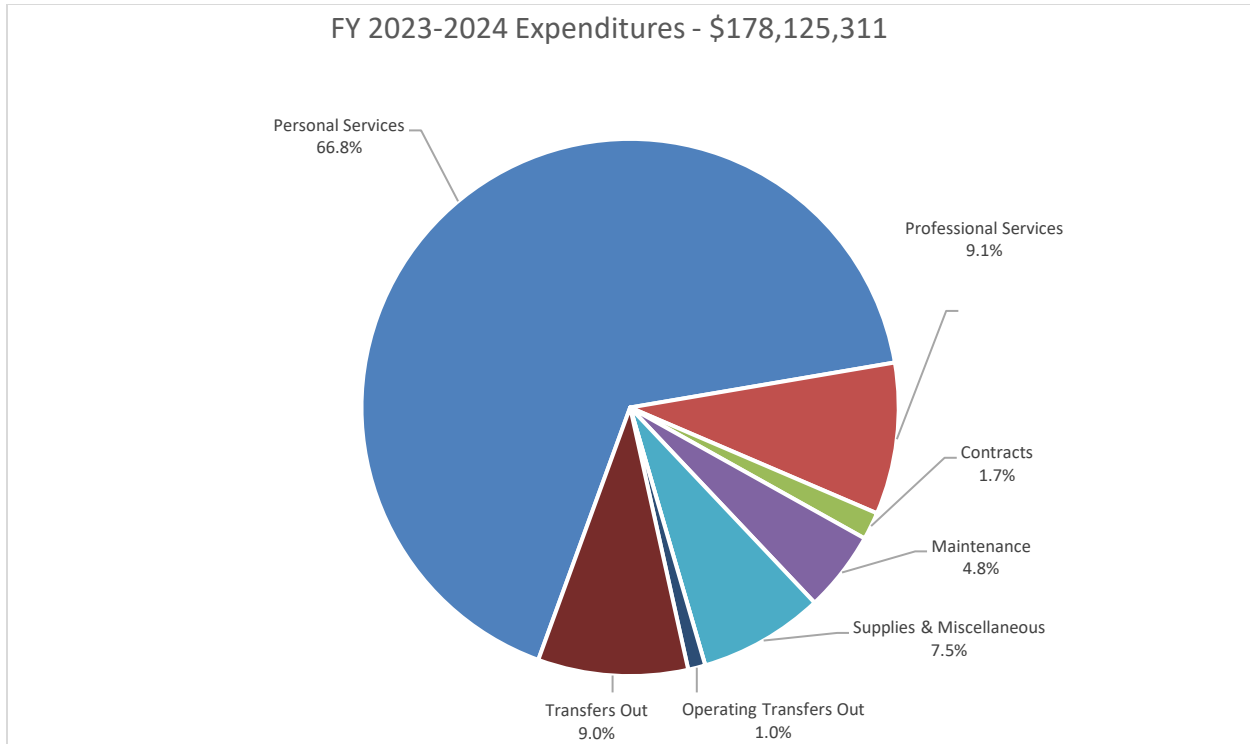
Sales and Other Business Taxes is the General Fund’s second largest revenue category and is projected to be \$58,429,337. This is a \$5,924,874 increase from the FY 2022-2023 original budget. The FY 2022-2023 projection was based on conservative assumptions about economic activity as we continue to work 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 66.8% of all expenditures in the fund.

City of Richardson, Texas

FY 2023-2024 Budget Overview



Other major expenses in this fund include funding of the City's street and alley rehabilitation program at a combined \$7,692,182, \$1,997,766 for economic development initiatives and \$599,442 each for maintenance of neighborhood parks and City facilities. For the fourth 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 \$3,695,668 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 \$1,498,524 will be transferred to the Capital Replacement Fund for the replacement of computer hardware.

In total, the aggregate General Fund budget is 9.1% higher than the original FY 2022-2023 budget.

The proposed budget ends the year 90.90 days, or 0.90 days over the Council prescribed 90.00 days of fund balance.

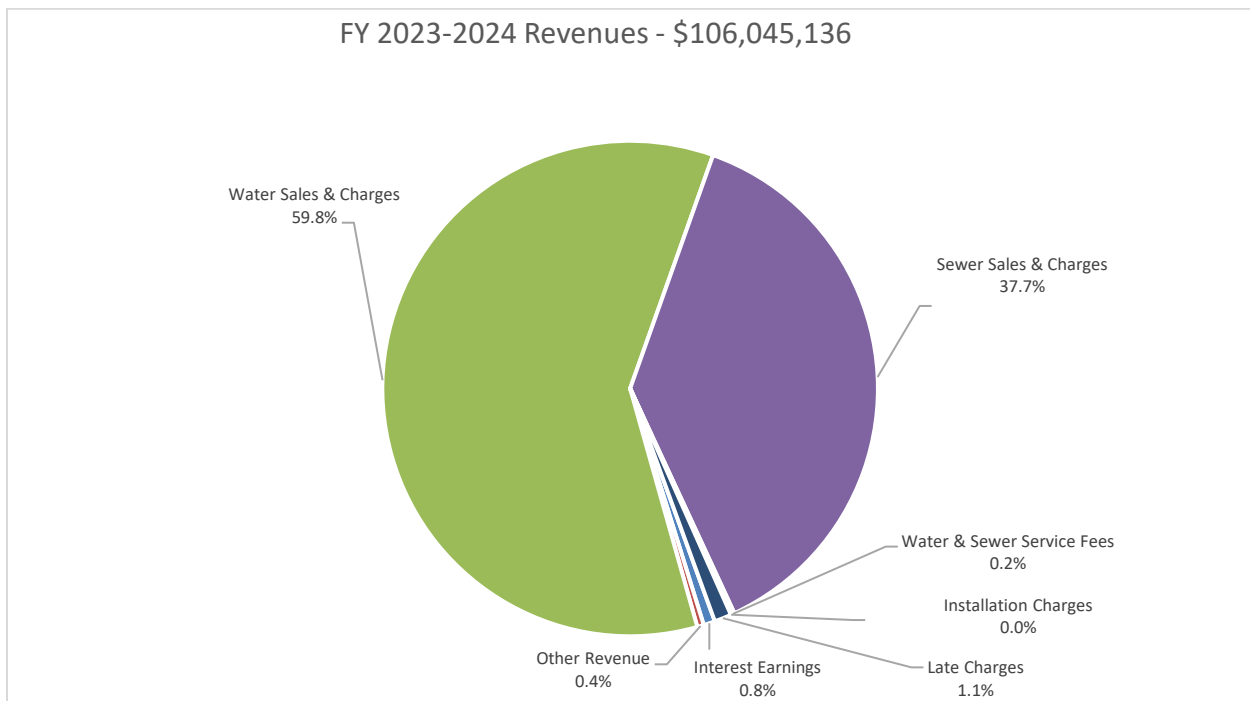
City of Richardson, Texas

FY 2023-2024 Budget Overview

Water and Sewer Services Fund

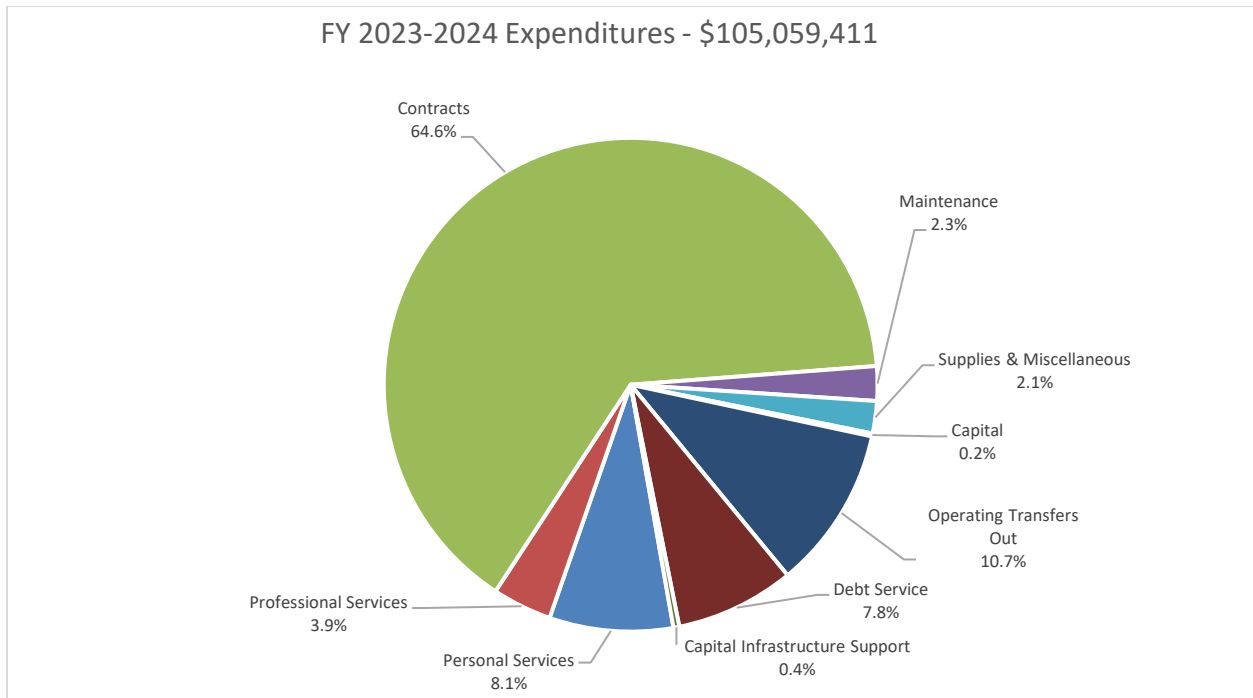
The Water and Sewer Fund, an enterprise fund and the City's second largest operating fund, provides for the administration, operation and maintenance of the City's water and wastewater system, as well as the City's billing and collection activities.

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 2023-2024 are based on a 3.0% 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 64.5% of the fund's total expenditures. The next two largest expenses for the fund are personal expenditures of \$8,515,548 and the transfer to debt service of \$8,201,000, which total 15.9% of the fund's total expenditures.

City of Richardson, Texas FY 2023-2024 Budget Overview



Fund Balance is projected at 90.94 days, 0.94 days above the City Council approved policy of 90.00 days.

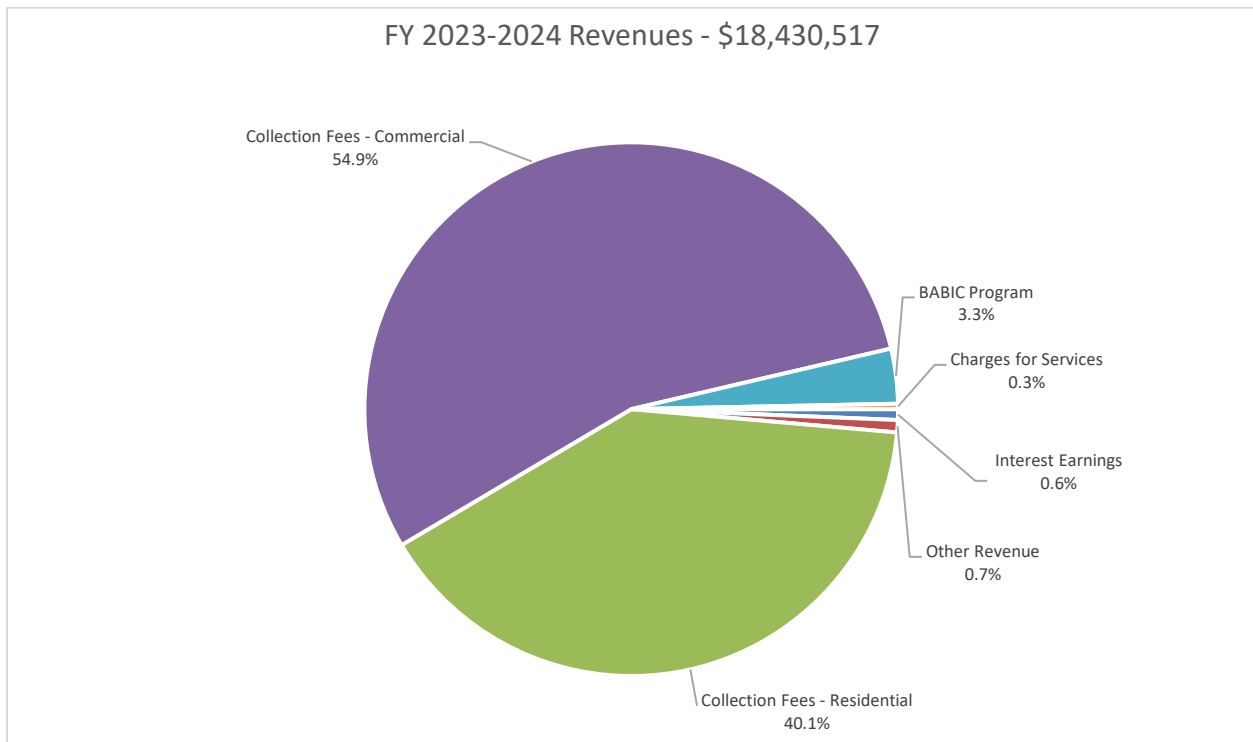
City of Richardson, Texas

FY 2023-2024 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.

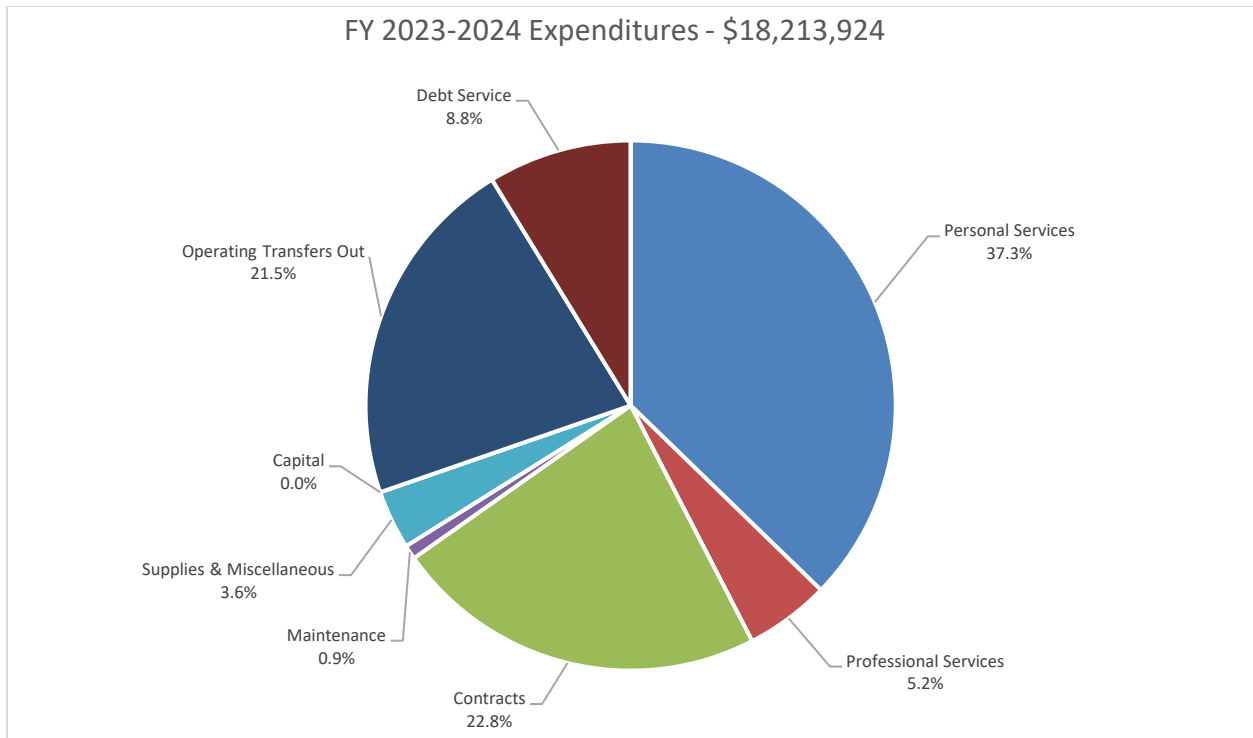
Monthly service fees charged to residential and commercial customers provide the revenue for the fund. Rates are reviewed annually to confirm that enough revenues are generated to fund the anticipated expenses related to solid waste services. A \$1.00 per month (including sales tax) residential rate change is being proposed for FY 2023-2024, while maintaining the 26% senior discount.



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 21.4% of the overall expenditures of the fund.

City of Richardson, Texas

FY 2023-2024 Budget Overview



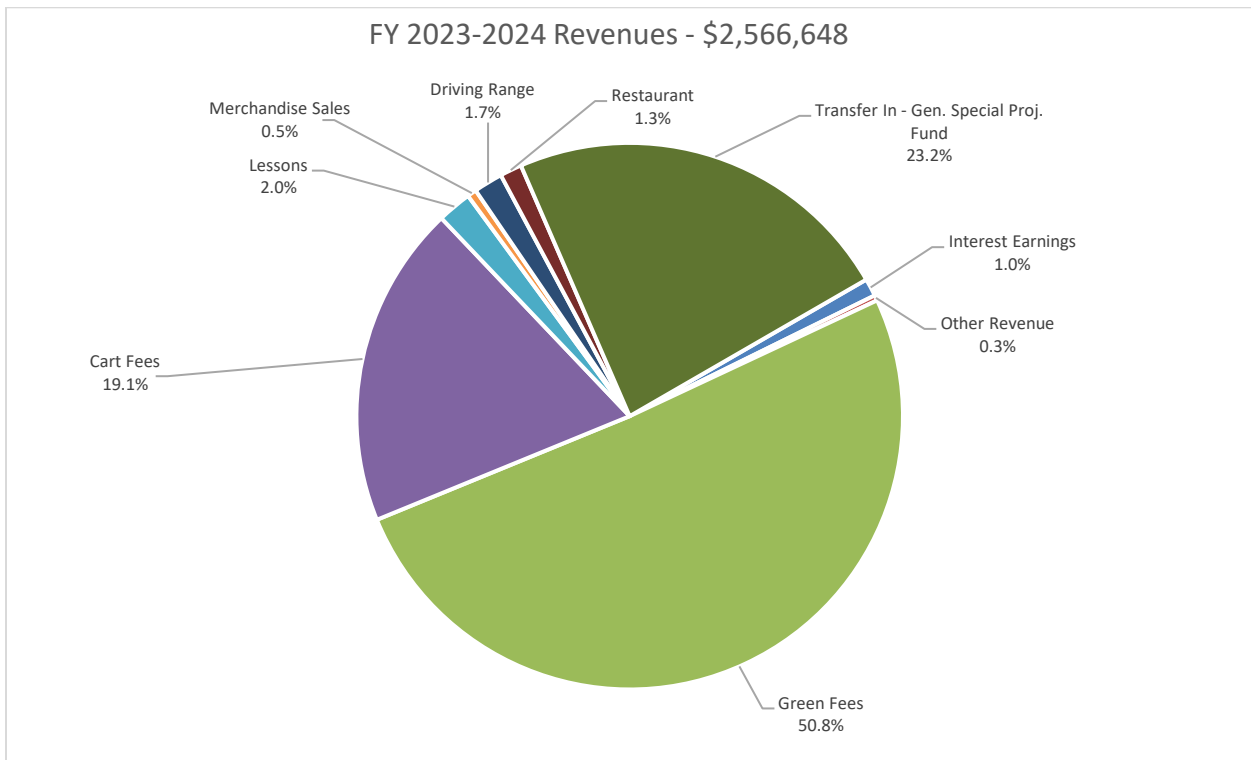
FY 2023-2024 fund balance is proposed at 90.37 days. This achieves the goal established in the adopted financial policy of “60.00 days building towards 90.00”.

City of Richardson, Texas

FY 2023-2024 Budget Overview

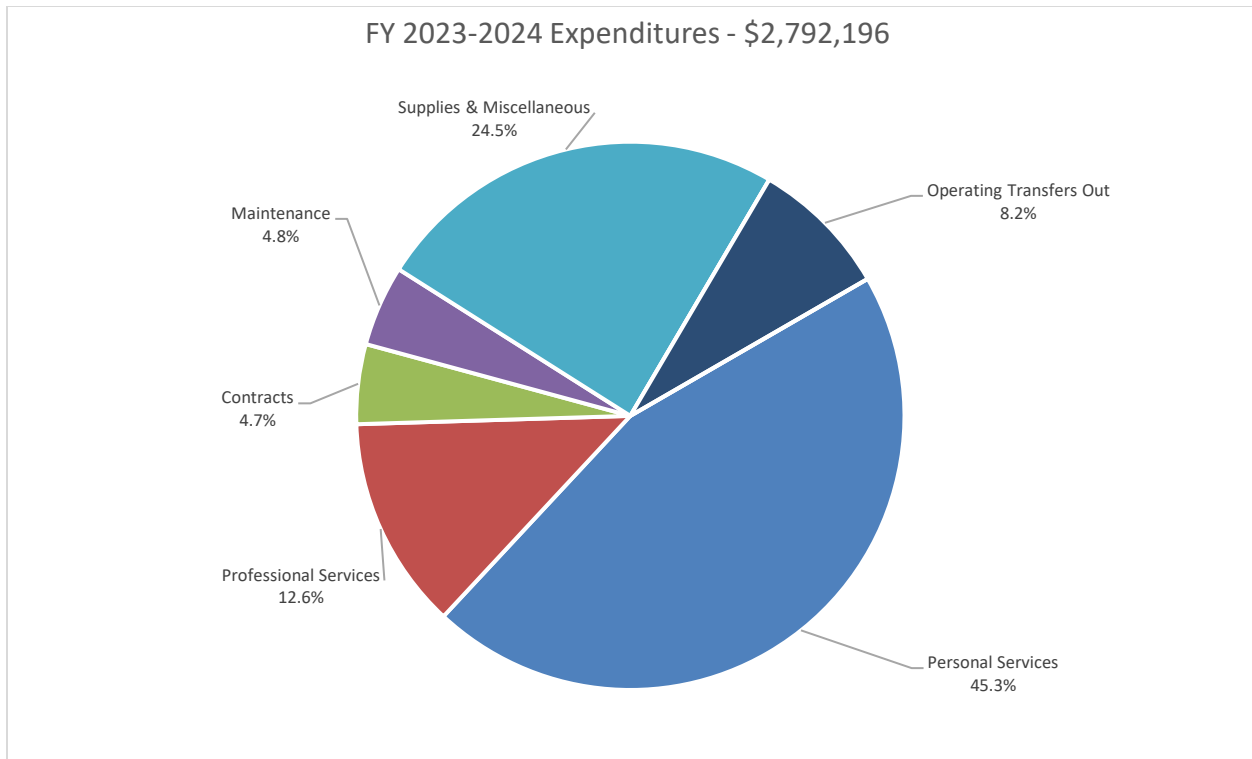
Golf Fund

The Golf Fund, a special revenue fund, accounts for the administration, operations, maintenance, and periodic renovation of Sherrill Park Golf Course. Revenues for the Golf Fund are generated through golf fees charged to patrons. The number of rounds of golf played on an annual basis drive the revenues of the fund. The number of rounds played is affected by weather as well as by competition in the regional golf market. The revenue and expenditure projections for FY 2023-2024 reflect the closure of Course #2 from January 2024 through September 2024 for renovation, which includes a \$595,000 transfer in from the General Special Projects fund.



Expenditures include expenses related to daily operations, course maintenance, fleet maintenance and replacement, as well as special projects. Personal Services account for 45.3% of all expenditures in the Golf Fund.

City of Richardson, Texas FY 2023-2024 Budget Overview



The fund balance should end the year with 60.64 days. This achieves the goal established in the adopted financial policy of “30.00 days building towards 60.00”.

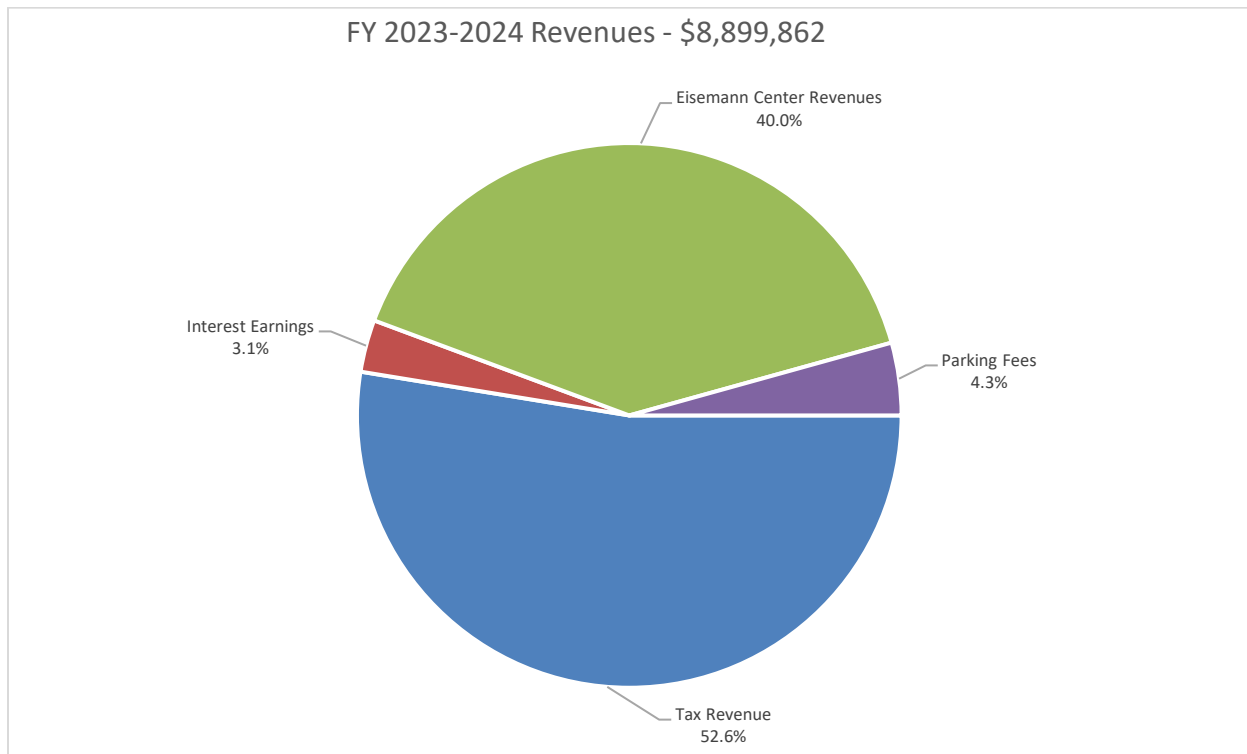
City of Richardson, Texas

FY 2023-2024 Budget Overview

Hotel / Motel Tax Fund

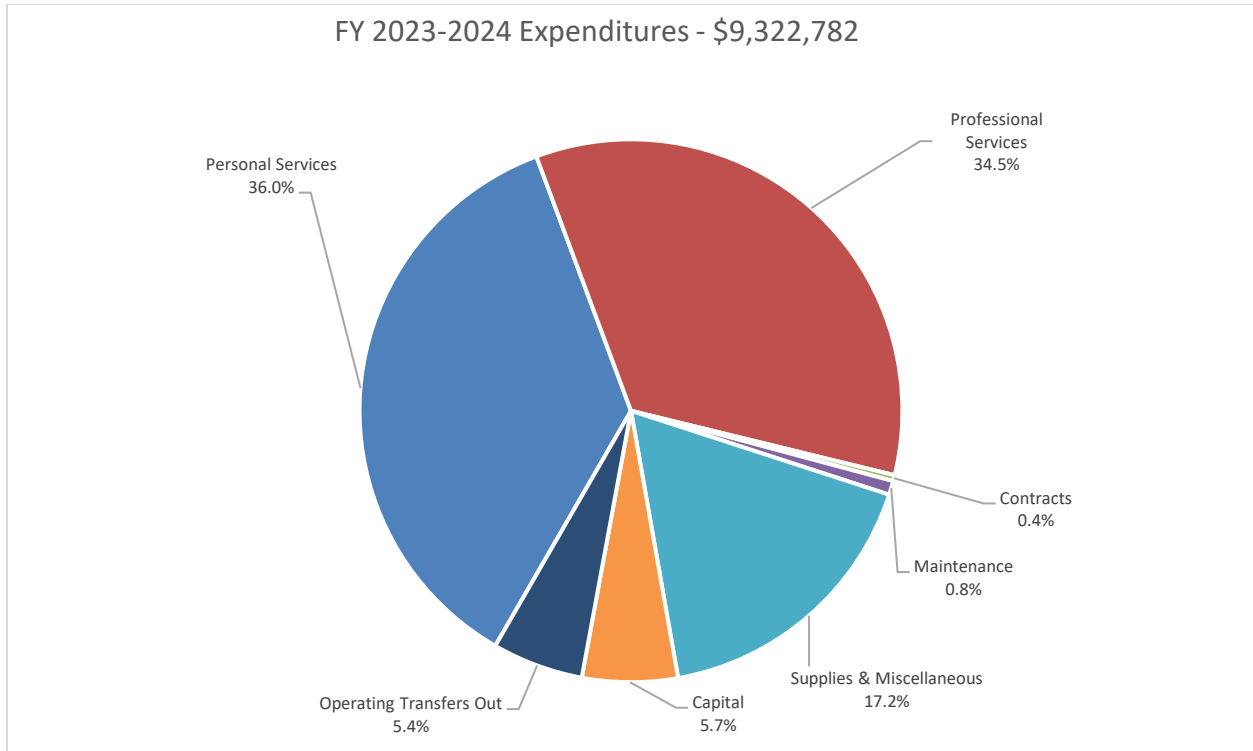
The Hotel Motel Tax Fund, a special revenue fund, accounts for the administration, operations, and maintenance of the Charles W. Eisemann Center, parking garage, Convention and Visitors Bureau and annual grants to local arts organizations.

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 68.6% 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 2023-2024 Budget Overview



The Fund Balance is projected to end the year at \$6,546,998.

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 2023-2024 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.



RICHARDSON

T E X A S

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Combined Fund Summaries

CONSOLIDATED FUND SUMMARY
FY 2023-2024

Fund	Beginning Fund		Total Available		Ending Fund		Revenue
	Balance	Revenues	Funds	Expenditures	Balance	Over/(Under)	
General Fund	\$ 42,870,551	\$ 179,613,879	\$222,484,430	\$178,125,311	\$ 44,359,119	\$ 1,488,568	
Water and Sewer Fund	25,190,773	106,045,136	131,235,909	105,059,411	26,176,498	985,725	
Solid Waste Services Fund	4,293,036	18,430,517	22,723,553	18,213,924	4,509,629	216,593	
Golf Fund	689,446	2,566,648	3,256,094	2,792,196	463,898	(225,548)	
Hotel/Motel Tax Fund	6,969,918	8,899,862	15,869,780	9,322,782	6,546,998	(422,920)	
Internal Services Funds	18,912,637	21,166,637	40,079,274	20,209,258	19,870,016	957,379	
Special Revenue Funds	28,370,721	30,720,168	59,090,889	51,507,157	7,583,732	(20,786,989)	
General Debt Service Fund	3,769,486	47,695,028	51,464,514	47,521,971	3,942,543	173,057	
Water and Sewer Debt Service Fund	616,688	8,211,473	8,828,161	8,155,071	673,090	56,402	
Solid Waste Debt Service Fund	118,389	1,600,395	1,718,784	1,587,787	130,997	12,608	
Less Interfund Transfers	-	(43,490,572)	(43,490,572)	(43,490,572)	-	-	
Grand Total	\$ 131,801,645	\$ 381,459,171	\$513,260,816	\$399,004,296	\$ 114,256,520	\$ (17,545,125)	

COMBINED FUNDS - SUMMARY
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Fund Balance						
Operating Funds						
General Fund	\$ 40,357,945	\$ 39,386,016	\$ 42,004,560	\$ 42,870,551	8.8%	2.1%
Water and Sewer Fund	23,491,384	23,029,758	26,157,956	25,190,773	9.4%	-3.7%
Solid Waste Services Fund	3,861,239	4,010,884	4,107,015	4,293,036	7.0%	4.5%
Golf Fund	540,281	472,853	569,740	689,446	45.8%	21.0%
Hotel/Motel Tax Fund	4,201,418	5,773,734	6,669,607	6,969,918	20.7%	4.5%
Internal Service Funds	14,972,693	14,667,627	17,074,036	18,912,637	28.9%	10.8%
Special Revenue Funds	18,742,986	24,407,320	19,668,659	28,370,721	16.2%	44.2%
Total Operating Funds	\$ 106,167,946	\$ 111,748,192	\$ 116,251,573	\$ 127,297,082	13.9%	9.5%
Debt Service Funds						
General Debt Service Fund	\$ 6,281,217	\$ 3,726,149	\$ 3,814,678	\$ 3,769,486	1.2%	-1.2%
Water and Sewer Debt Service Fund	562,046	594,665	598,172	616,688	3.7%	3.1%
Solid Waste Services Debt Service Fund	112,899	114,323	115,067	118,389	3.6%	2.9%
Total Operating Funds	\$ 6,956,162	\$ 4,435,137	\$ 4,527,917	\$ 4,504,563	1.6%	-0.5%
Total Beginning Fund Balance	\$ 113,124,108	\$ 116,183,329	\$ 120,779,489	\$ 131,801,645	13.4%	9.1%
Revenues and Transfers In						
Operating Funds						
General Fund	\$ 163,537,553	\$ 164,218,143	\$ 172,914,640	\$ 179,613,879	9.4%	3.9%
Water and Sewer Fund	96,116,765	95,780,288	100,123,603	106,045,136	10.7%	5.9%
Solid Waste Services Fund	16,384,816	17,762,534	17,546,743	18,430,517	3.8%	5.0%
Golf Fund	2,965,656	2,825,595	2,872,911	2,566,648	-9.2%	-10.7%
Hotel/Motel Tax Fund	7,036,150	5,535,206	7,460,363	8,899,862	60.8%	19.3%
Internal Service Funds	18,805,966	20,186,289	20,751,937	21,166,637	4.9%	2.0%
Special Revenue Funds	23,281,028	21,058,830	42,248,926	30,720,168	45.9%	-27.3%
Total Operating Funds	\$ 328,127,933	\$ 327,366,885	\$ 363,919,123	\$ 367,442,847	12.2%	1.0%
Debt Service Funds						
General Debt Service Fund	\$ 42,813,765	\$ 44,436,340	\$ 44,442,076	\$ 47,695,028	7.3%	7.3%
Water and Sewer Debt Service Fund	7,071,090	7,354,991	7,352,450	8,211,473	11.6%	11.7%
Solid Waste Services Debt Service Fund	1,368,123	1,414,736	1,414,854	1,600,395	13.1%	13.1%
Total Operating Funds	\$ 51,252,977	\$ 53,206,067	\$ 53,209,380	\$ 57,506,896	8.1%	8.1%
Total Revenues and Transfers In	\$ 379,380,910	\$ 380,572,952	\$ 417,128,503	\$ 424,949,743	11.7%	1.9%
Less Interfund Transfers	\$ (37,929,432)	\$ (40,605,965)	\$ (41,082,839)	\$ (43,490,572)	7.1%	5.9%
Net Revenues	\$ 341,451,478	\$ 339,966,987	\$ 376,045,664	\$ 381,459,171	12.2%	1.4%
Total Available Funds	\$ 454,575,586	\$ 456,150,316	\$ 496,825,154	\$ 513,260,816	12.5%	3.3%

COMBINED FUNDS - SUMMARY
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Expenditures and Transfers Out						
Operating Funds						
General Fund	\$ 161,890,938	\$ 163,208,611	\$ 172,048,649	\$ 178,125,311	9.1%	3.5%
Water and Sewer Fund	93,450,193	95,259,125	101,090,786	105,059,411	10.3%	3.9%
Solid Waste Services Fund	16,139,039	17,460,040	17,360,722	18,213,924	4.3%	4.9%
Golf Fund	2,936,197	2,831,365	2,753,205	2,792,196	-1.4%	1.4%
Hotel/Motel Tax Fund	4,567,962	5,476,043	7,160,052	9,322,782	70.2%	30.2%
Internal Service Funds	16,704,623	18,692,449	18,913,336	20,209,258	8.1%	6.9%
Special Revenue Funds	22,355,355	38,932,477	33,546,864	51,507,157	32.3%	53.5%
Total Operating Funds	\$ 318,044,306	\$ 341,860,110	\$ 352,873,614	\$ 385,230,039	12.7%	9.2%
Debt Service Funds						
General Debt Service Fund	\$ 45,280,304	\$ 44,487,268	\$ 44,487,268	\$ 47,521,971	6.8%	6.8%
Water and Sewer Debt Service Fund	7,034,963	7,333,934	7,333,934	8,155,071	11.2%	11.2%
Solid Waste Services Debt Service Fund	1,365,955	1,411,532	1,411,532	1,587,787	12.5%	12.5%
Total Operating Funds	\$ 53,681,223	\$ 53,232,734	\$ 53,232,734	\$ 57,264,829	7.6%	7.6%
Total Expenditures and Transfers Out	\$ 371,725,529	\$ 395,092,844	\$ 406,106,348	\$ 442,494,868	12.0%	9.0%
Less Interfund Transfers	\$ (37,929,432)	\$ (40,605,965)	\$ (41,082,839)	\$ (43,490,572)	7.1%	5.9%
Net Expenditures	\$ 333,796,097	\$ 354,486,879	\$ 365,023,509	\$ 399,004,296	12.6%	9.3%
Revenue Over/(Under)	\$ 7,655,381	\$ (14,519,892)	\$ 11,022,155	\$ (17,545,125)	20.8%	-259.2%
Ending Fund Balance						
Operating Funds						
General Fund	\$ 42,004,560	\$ 40,395,548	\$ 42,870,551	\$ 44,359,119	9.8%	3.5%
Water and Sewer Fund	26,157,956	23,550,921	25,190,773	26,176,498	11.1%	3.9%
Solid Waste Services Fund	4,107,015	4,313,378	4,293,036	4,509,629	4.5%	5.0%
Golf Fund	569,740	467,083	689,446	463,898	-0.7%	-32.7%
Hotel/Motel Tax Fund	6,669,607	5,832,897	6,969,918	6,546,998	12.2%	-6.1%
Internal Service Funds	17,074,036	16,161,467	18,912,637	19,870,016	22.9%	5.1%
Special Revenue Funds	19,668,659	6,533,673	28,370,721	7,583,732	16.1%	-73.3%
Total Operating Funds	\$ 116,251,573	\$ 97,254,967	\$ 127,297,082	\$ 109,509,890	12.6%	-14.0%
Debt Service Funds						
General Debt Service Fund	\$ 3,814,678	\$ 3,675,221	\$ 3,769,486	\$ 3,942,543	7.3%	4.6%
Water and Sewer Debt Service Fund	598,172	615,722	616,688	673,090	9.3%	9.1%
Solid Waste Services Debt Service Fund	115,067	117,527	118,389	130,997	11.5%	10.6%
Total Operating Funds	\$ 4,527,917	\$ 4,408,470	\$ 4,504,563	\$ 4,746,630	7.7%	5.4%
Total Ending Fund Balance	\$ 120,779,489	\$ 101,663,437	\$ 131,801,645	\$ 114,256,520	12.4%	-13.3%

General Fund

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

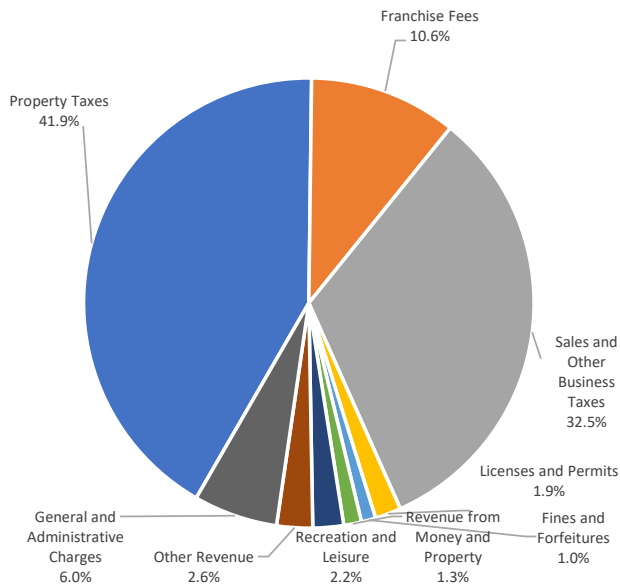
General Fund

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.

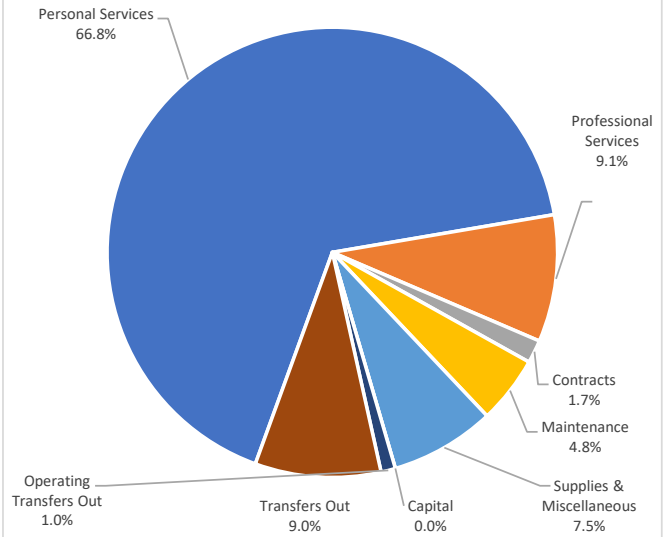
FY 2023-2024 Revenues - \$179,613,879



Uses

Operating expenditures provide support for most traditional tax-supported municipal services such as Public Safety, Parks and Recreation, Development Services, Traffic and Transportation, Library, Building Inspection, Finance, Human Resources, Health and General Administration. Personal Services account for 66.8% of all expenditures in the fund.

FY 2023-2024 Expenditures - \$178,125,311



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 2023-2024

GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 39,623,221	\$ 39,386,016	\$ 40,548,465	\$ 42,870,551	8.8%	5.7%
Reserve for Encumbrances	734,724	-	1,456,095	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 40,357,945	\$ 39,386,016	\$ 42,004,560	\$ 42,870,551	8.8%	2.1%
Revenues						
Property Taxes	\$ 67,709,018	\$ 70,241,725	\$ 69,705,156	\$ 75,193,587	7.0%	7.9%
Franchise Fees	17,793,504	17,013,605	18,679,764	19,065,596	12.1%	2.1%
Sales and Other Business Taxes	55,039,113	52,504,463	58,314,736	58,429,337	11.3%	0.2%
Licenses and Permits	2,626,182	2,932,138	3,149,623	3,355,499	14.4%	6.5%
Fines and Forfeitures	1,823,364	2,072,827	1,903,303	1,851,238	-10.7%	-2.7%
Revenue from Money and Property	449,975	998,673	2,619,017	2,292,074	129.5%	-12.5%
Recreation and Leisure	3,259,496	3,516,566	3,703,865	3,959,867	12.6%	6.9%
Other Revenue	5,528,945	4,680,136	4,581,166	4,626,709	-1.1%	1.0%
General and Administrative Charges	9,307,956	10,258,010	10,258,010	10,839,972	5.7%	5.7%
Total Revenues	\$ 163,537,553	\$ 164,218,143	\$ 172,914,640	\$ 179,613,879	9.4%	3.9%
Total Available Funds	\$ 203,895,498	\$ 203,604,159	\$ 214,919,200	\$ 222,484,430	9.3%	3.5%
Expenditures						
Personal Services	\$ 98,646,127	\$ 109,755,280	\$ 107,306,325	\$ 118,918,088	8.3%	10.8%
Professional Services	13,475,192	15,147,702	15,956,124	16,258,219	7.3%	1.9%
Contracts	2,587,607	2,609,727	2,928,592	2,957,700	13.3%	1.0%
Maintenance	6,146,403	7,223,411	7,789,411	8,630,645	19.5%	10.8%
Supplies & Miscellaneous	10,792,951	12,941,709	13,856,469	13,427,635	3.8%	-3.1%
Capital	37,496	-	50,946	-	N/A	-100.0%
Total Expenditures	\$ 131,685,775	\$ 147,677,829	\$ 147,887,867	\$ 160,192,287	8.5%	8.3%
						N/A
Operating Transfers Out						
Information Tech and Traffic Initiatives	\$ 2,150,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	0.0%	0.0%
Total Operating Transfers Out	\$ 2,150,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	0.0%	0.0%
Total Exp. and Oper. Transfers Out	\$ 133,835,775	\$ 149,527,829	\$ 149,737,867	\$ 162,042,287	8.4%	8.2%
Transfers Out						
Street and Alley Rehabilitation	\$ 6,294,355	\$ 6,514,658	\$ 6,514,658	\$ 7,692,182	18.1%	18.1%
Facility Maintenance	-	465,333	465,333	599,442	28.8%	28.8%
Parks Maintenance	449,597	465,333	465,333	599,442	28.8%	28.8%
Economic Development	899,194	1,395,998	1,395,998	1,997,766	43.1%	43.1%
Equipment Replacement	4,527,017	4,839,460	4,839,460	5,194,192	7.3%	7.3%
Bond Program Support	15,885,000	-	8,630,000	-	N/A	-100.0%
Total Transfers Out	\$ 28,055,163	\$ 13,680,782	\$ 22,310,782	\$ 16,083,024	17.6%	-27.9%
Total Expenditures and Transfers	\$ 161,890,938	\$ 163,208,611	\$ 172,048,649	\$ 178,125,311	9.1%	3.5%
Revenue Over/(Under)	\$ 1,646,615	\$ 1,009,532	\$ 865,991	\$ 1,488,568	47.5%	71.9%
Reserve for Encumbrances	\$ 1,456,095	\$ -	\$ -	\$ -	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	\$ 40,548,465	\$ 40,395,548	\$ 42,870,551	\$ 44,359,119	9.8%	3.5%
Days of Fund Balance	91.42	90.34	90.95	90.90	0.6%	-0.1%



**City of Richardson
Certified Tax Levy Analysis
Fiscal Year 2023-2024**

Market Value

Improvement Value	\$19,095,517,289
Land Value	\$6,176,823,587
Business Personal Property Value	\$5,049,541,162
Market Value Totals	\$30,321,882,038

Less Property Exemptions

	Exemption Amount		No. of Parcels	
	2022	2023	2022	2023
Abatement Exemption	\$306,338,178	\$1,446,919,403	10	12
Agricultural 1D1 Loss Value	\$39,586,963	\$40,186,861	7	7
CHDO/LIH Exemption	\$3,248,838	\$3,534,575	1	1
Disabled Person Exemption	\$29,340,936	\$37,806,759	285	300
Disabled Person Spouse Exemption	\$0	\$0	0	0
Disabled Veteran Exemption	\$38,743,622	\$43,148,594	374	390
Disabled Veteran Spouse Exemption	\$367,485	\$976,756	25	26
Disaster Exemption	\$0	\$0	0	0
Homestead Capped Value	\$1,127,832,330	\$1,085,909,250	18,619	17,421
Leased Vehicle Exemption	\$0	\$0	0	0
Over 65 Exemption	\$791,096,342	\$1,021,227,291	7,638	7,968
Over 65 Spouse Exemption	\$55,316,366	\$69,613,889	529	538
Personal Property Vehicle Exemption	\$21,815	\$21,815	1	1
Pollution Control Exemption	\$5,102,388	\$5,633,136	14	35
Solar Exemption	\$344,128	\$171,634	8	9
Totally Exempt Exemption	\$2,118,295,605	\$2,379,923,105	630	640
Under 2500 Exemption	\$887,186	\$895,712	780	803
Exemption Totals	\$4,460,838,331	\$6,065,378,135	28,921	28,151

Certified Roll - Taxable Value Prior to Adjustment for Values in Dispute (VID)	\$24,185,913,258
Plus Taxable Values in Dispute (VID) in Dallas CAD and Collin CAD	\$230,098,359
Less TIF (Captured Value from Base Years to Current. Participation percentage applies)	
TIF 1 - Dallas - Base Year 2006 - 100% Participation	(\$1,412,278,414)
TIF 2 - Collin - Base Year 2011 - 66.67% Participation	(\$969,514,378)
TIF 3 - Collin - Base Year 2011 - 66.67% Participation	(\$206,661,565)
Total Taxable Value	\$21,827,557,260
Rate per \$100.00 of taxable value	0.5609500
Total Tax Levy (After Values in Dispute are settled. Net of TIF Increment)	\$122,441,682

Tax Levy Allocation

	Percent	Rate	Amount
Debt Service (I&S)	38.83%	\$0.21779	\$47,538,237
Operation & Maintenance (O&M)	61.17%	\$0.34316	\$74,903,445
Totals	100.00%	\$0.56095	\$122,441,682

CITY OF RICHARDSON, TX

FY 2023-2024

GENERAL FUND REVENUE BY DETAIL

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Property Taxes						
Current Taxes	\$ 67,595,231	\$ 69,788,422	\$ 69,449,930	\$ 74,903,445	\$ 5,115,023	\$ 5,453,515
Prior Taxes	(126,441)	169,716	30,420	60,840	(108,876)	30,420
Penalties and Interest	240,228	283,587	224,806	229,302	(54,285)	4,496
Total	\$ 67,709,018	\$ 70,241,725	\$ 69,705,156	\$ 75,193,587	\$ 4,951,862	\$ 5,488,431
Franchise Fees						
Electric	\$ 8,425,511	\$ 7,949,813	\$ 8,526,087	\$ 8,696,609	\$ 746,796	\$ 170,522
Telecommunications	1,505,731	1,292,410	1,821,348	1,684,747	392,337	(136,601)
Natural Gas	1,793,702	1,643,329	2,069,176	2,120,905	477,576	51,729
Cable	582,676	589,629	548,165	520,757	(68,872)	(27,408)
Water and Sewer	4,703,257	4,688,571	4,875,995	5,167,519	478,948	291,524
Solid Waste	779,731	849,853	838,993	875,059	25,206	36,066
Other	2,895	-	-	-	-	-
Total	\$ 17,793,504	\$ 17,013,605	\$ 18,679,764	\$ 19,065,596	\$ 2,051,991	\$ 385,832
Sales and Other Business Taxes						
Sales Tax	\$ 54,310,188	\$ 51,827,819	\$ 57,574,729	\$ 57,670,586	\$ 5,842,767	\$ 95,857
Mixed Beverage Tax	690,893	630,302	691,232	708,513	78,211	17,281
Bingo Tax	38,032	46,342	48,775	50,238	3,896	1,463
Total	\$ 55,039,113	\$ 52,504,463	\$ 58,314,736	\$ 58,429,337	\$ 5,924,874	\$ 114,601
License and Permits						
Building Permits	\$ 1,279,783	\$ 1,545,351	\$ 1,836,917	\$ 1,981,211	\$ 435,860	\$ 144,294
Food Establishment Permits	255,000	265,565	240,250	258,300	(7,265)	18,050
Animal License & Shelter Fees	45,426	46,504	41,470	43,544	(2,960)	2,074
Alarm System Permits	190,130	185,494	149,314	150,807	(34,687)	1,493
Apartment Inspection Fees	245,375	248,430	248,375	267,550	19,120	19,175
Rental Registrations	236,043	235,731	246,214	252,369	16,638	6,155
Construction Inspection Fees	35,088	49,215	53,337	59,670	10,455	6,333
Contractor Registration Fees	110,100	111,920	107,200	119,000	7,080	11,800
Other License and Permits	229,237	243,928	226,546	223,048	(20,880)	(3,498)
Total	\$ 2,626,182	\$ 2,932,138	\$ 3,149,623	\$ 3,355,499	\$ 423,361	\$ 205,876
Fines and Forfeitures						
Municipal Court	\$ 1,779,070	\$ 2,066,000	\$ 1,886,458	\$ 1,834,977	\$ (231,023)	\$ (51,481)
Library Fines	44,293	6,827	16,845	16,261	9,434	(584)
Total	\$ 1,823,364	\$ 2,072,827	\$ 1,903,303	\$ 1,851,238	\$ (221,589)	\$ (52,065)
Revenue from Money and Property						
Interest Earnings	\$ 449,683	\$ 998,673	\$ 2,619,017	\$ 2,292,074	\$ 1,293,401	\$ (326,943)
Civic Center	292	-	-	-	-	-
Total	\$ 449,975	\$ 998,673	\$ 2,619,017	\$ 2,292,074	\$ 1,293,401	\$ (326,943)
Recreation and Leisure Services						
Season Swim Passes	\$ 14,625	\$ 56,405	\$ 51,000	\$ 57,740	\$ 1,335	\$ 6,740
Pool Gate Fees	82,296	209,936	181,500	181,500	(28,436)	-
Swim Program	92,442	110,700	112,700	112,700	2,000	-
Tennis	313,587	338,145	331,500	343,500	5,355	12,000
Class/Entrance	871,961	724,285	858,000	873,000	148,715	15,000
Athletic Fees	232,729	288,500	267,032	278,310	(10,190)	11,278
Gymnastics	575,092	692,300	656,600	712,387	20,087	55,787
Wildflower!	342,530	373,000	373,000	392,000	19,000	19,000
Older Adults	490,861	472,325	527,000	548,000	75,675	21,000
Arts Festivals	188,646	193,700	280,000	355,750	162,050	75,750
Miscellaneous	54,727	57,270	65,533	104,980	47,710	39,447
Total	\$ 3,259,496	\$ 3,516,566	\$ 3,703,865	\$ 3,959,867	\$ 443,301	\$ 256,002

CITY OF RICHARDSON, TX

FY 2023-2024

GENERAL FUND REVENUE BY DETAIL

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Other Revenue						
Ambulance Revenue	\$ 2,538,902	\$ 2,177,452	\$ 2,446,000	\$ 2,446,000	\$ 268,548	\$ -
RISD Participation	686,643	722,224	786,764	800,492	78,268	13,728
Auction and Storage	79,226	57,893	38,950	45,139	(12,754)	6,189
911 Revenue	701,477	688,079	579,470	570,778	(117,301)	(8,692)
Intergovernmental Revenue	55,963	141,013	74,500	71,880	(69,133)	(2,620)
Miscellaneous	1,466,734	893,475	655,482	692,420	(201,055)	36,938
Total	\$ 5,528,945	\$ 4,680,136	\$ 4,581,166	\$ 4,626,709	\$ (53,427)	\$ 45,543
General and Administrative Charges						
G&A Water & Sewer Fund	\$ 4,696,453	\$ 4,947,103	\$ 4,947,103	\$ 5,233,078	\$ 285,975	\$ 285,975
G&A Solid Waste Operations	2,511,689	2,864,291	2,864,291	3,048,494	184,203	184,203
G&A Golf Operations	112,176	215,251	215,251	229,027	13,776	13,776
G&A Hotel/Motel Fund	-	475,416	475,416	505,843	30,427	30,427
G&A Drainage Fund	828,861	910,119	910,119	968,366	58,247	58,247
G&A TIF	175,000	145,830	145,830	155,164	9,334	9,334
Transfer - Hotel/Motel Tax - C.V.B.	283,777	-	-	-	-	-
Transfer - Other	-	-	-	-	-	-
Transfer - Wireless Fund	650,000	650,000	650,000	650,000	-	-
Transfer - Child Safety Fund	50,000	50,000	50,000	50,000	-	-
Total	\$ 9,307,956	\$ 10,258,010	\$ 10,258,010	\$ 10,839,972	\$ 581,962	\$ 581,962
Grand Total General Fund	\$ 163,537,553	\$ 164,218,143	\$ 172,914,640	\$ 179,613,879	\$ 15,395,736	\$ 6,699,239

CITY OF RICHARDSON, TX

FY 2023-2024

GENERAL FUND DEPARTMENTAL EXPENDITURE COMPARISON

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
		2021-22	2022-23	2022-23	2023-24	BUD to BUD	EST to BUD
0110	City Secretary	\$ 400,159	\$ 436,942	\$ 436,802	\$ 330,469	-24.37%	-24.34%
0210	General Government	1,704,774	1,877,614	1,918,833	2,053,578	9.37%	7.02%
0212	Budget	419,109	388,079	383,992	403,368	3.94%	5.05%
0214	Community Events	1,915,319	1,997,232	2,283,523	1,927,955	-3.47%	-15.57%
0215	Community Services	3,061,073	3,820,052	3,482,121	3,237,509	-15.25%	-7.02%
0216	Convention and Visitors Bureau	283,762	-	4,650	-	N/A	-100.00%
0217	Emergency Management	632,623	568,448	585,369	710,865	25.05%	21.44%
0218	Economic Development	1,105	861,296	980,236	1,202,384	39.60%	22.66%
0310	Non-Departmental	15,000,154	15,754,993	15,925,006	16,359,274	3.84%	2.73%
0410	Information Technology	5,807,561	6,459,818	6,440,657	6,877,535	6.47%	6.78%
0510	Finance - Administration	572,582	691,159	681,699	731,493	5.84%	7.30%
0520	Finance - Accounting	1,082,720	1,340,783	1,443,488	1,630,436	21.60%	12.95%
0521	Finance - Purchasing	378,964	441,681	418,799	477,955	8.21%	14.13%
0522	Finance - Tax	837,129	941,953	896,252	936,241	-0.61%	4.46%
0523	Finance - Municipal Court	1,327,108	1,429,261	1,229,831	1,280,033	-10.44%	4.08%
0610	Human Resources	824,174	953,003	982,926	1,067,176	11.98%	8.57%
0810	Civic Center/Meeting Services	210,044	70,940	68,679	-	-100.00%	-100.00%
1011	Police	32,326,468	35,827,588	35,543,706	38,491,271	7.43%	8.29%
1411	Fire	25,939,912	27,700,574	28,197,739	31,233,002	12.75%	10.76%
2030	Engineering - Capital Projects	2,590,379	3,268,115	3,172,325	3,690,761	12.93%	16.34%
2031	Facility Maintenance	2,642,255	3,360,468	3,411,751	3,950,010	17.54%	15.78%
2032	Planning	836,868	1,035,313	943,238	1,096,438	5.90%	16.24%
2033	Development and Engineering	539,779	678,831	596,528	702,716	3.52%	17.80%
2034	Transportation & Mobility	4,745,841	5,579,182	5,345,938	6,618,664	18.63%	23.81%
2035	Building Inspection	1,805,095	1,943,404	2,080,107	2,351,809	21.01%	13.06%
2036	Streets	2,185,799	2,826,281	2,830,314	3,171,018	12.20%	12.04%
2037	Custodial Services	1,488,356	1,982,406	1,952,233	2,051,971	3.51%	5.11%
3010	Parks-Administration	1,485,906	1,607,066	1,550,438	1,741,902	8.39%	12.35%
3040	Parks-Recreation	397,039	518,640	488,902	502,494	-3.11%	2.78%
3041	Parks - Heights Recreation Center	690,098	794,522	875,088	924,644	16.38%	5.66%
3042	Parks - Huffhines Recreation Center	490,982	640,104	564,755	604,352	-5.59%	7.01%
3043	Parks-Older Adults	439,070	498,272	583,845	722,597	45.02%	23.77%
3044	Parks-Pools	770,657	896,709	951,322	967,080	7.85%	1.66%
3045	Parks-Tennis	417,770	456,699	459,187	477,132	4.47%	3.91%
3046	Parks-Gymnastics	495,207	623,740	587,052	696,642	11.69%	18.67%
3050	Parks-Maintenance	6,737,042	7,607,927	7,651,454	8,127,835	6.83%	6.23%
4010	Library	3,348,540	3,758,247	3,723,278	3,951,604	5.14%	6.13%
4110	Citizens' Information TV	350,632	420,054	433,325	-	-100.00%	-100.00%
4210	Citizens' Information Services	1,084,235	1,182,965	1,308,726	1,826,903	54.43%	39.59%
4510	Health	759,085	964,364	849,690	1,012,380	4.98%	19.15%
4555	Animal Control	1,085,413	1,269,869	1,287,121	1,384,497	9.03%	7.57%
7080	Fleet Services	5,724,988	6,053,235	6,186,942	6,518,294	7.68%	5.36%
Total Departmental Expenses		\$ 133,835,775	\$ 149,527,829	\$ 149,737,867	\$ 162,042,287	8.37%	8.22%

CITY OF RICHARDSON, TX

FY 2023-2024

GENERAL DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 6,281,217	\$ 3,726,149	\$ 3,814,678	\$ 3,769,486	1.2%	-1.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 6,281,217	\$ 3,726,149	\$ 3,814,678	\$ 3,769,486	1.2%	-1.2%
Revenues						
Property Taxes	\$ 42,768,553	\$ 44,291,935	\$ 44,291,935	\$ 47,538,237	7.3%	7.3%
Interest Earnings	45,212	144,405	147,222	156,791	8.6%	6.5%
Transfers In - Capital Funds (Close Outs)	-	-	2,919	-	N/A	-100.0%
Total Revenues	\$ 42,813,765	\$ 44,436,340	\$ 44,442,076	\$ 47,695,028	7.3%	7.3%
Total Available Funds	\$ 49,094,982	\$ 48,162,489	\$ 48,256,754	\$ 51,464,514	6.9%	6.6%
Expenditures						
Bond Principal	\$ 35,920,579	\$ 35,118,227	\$ 35,118,227	\$ 35,251,971	0.4%	0.4%
Leases	244,352	-	-	-	N/A	N/A
Tri-Cities Principal	400	-	-	-	N/A	N/A
Interest Expense Debt	9,091,716	9,341,041	9,341,041	12,242,000	31.1%	31.1%
Fiscal Agent Fees	15,200	17,750	17,750	17,750	0.0%	0.0%
Bond Issue Costs	8,057	10,250	10,250	10,250	0.0%	0.0%
Total Expenditures	\$ 45,280,304	\$ 44,487,268	\$ 44,487,268	\$ 47,521,971	6.8%	6.8%
Total Expenditures and Transfers	\$ 45,280,304	\$ 44,487,268	\$ 44,487,268	\$ 47,521,971	6.8%	6.8%
Revenue Over/(Under)	\$ (2,466,539)	\$ (50,928)	\$ (45,192)	\$ 173,057	-439.8%	-482.9%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 3,814,678	\$ 3,675,221	\$ 3,769,486	\$ 3,942,543	7.3%	4.6%
Days of Fund Balance	30.75	30.15	30.93	30.28	0.4%	-2.1%

Water and Sewer Fund

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

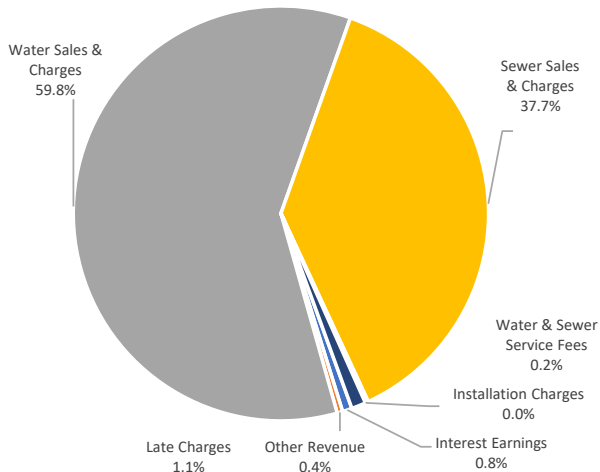
Water and Sewer Fund

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.

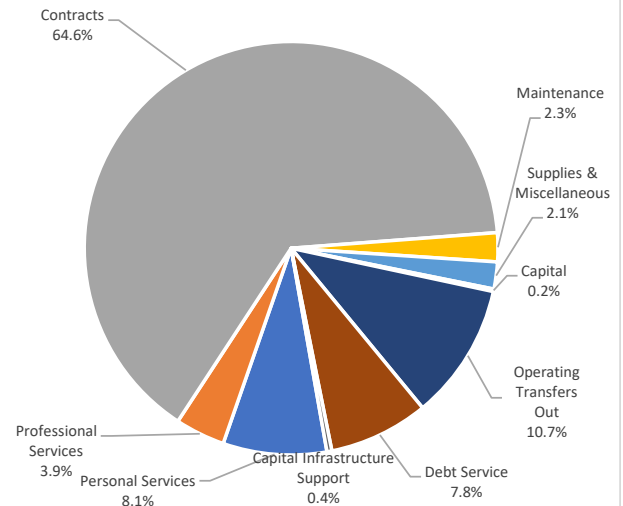
FY 2023-2024 Revenues - \$106,045,136



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 64.5% of the fund's total expenditures.

FY 2023-2024 Expenditures - \$105,059,411



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 2023-2024

WATER AND SEWER FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	2021-22	2022-23	2022-23	2023-24	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 22,596,363	\$ 23,029,758	\$ 24,269,711	\$ 25,190,773	9.4%	3.8%
Reserve for Encumbrances	895,021	-	1,888,245	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 23,491,384	\$ 23,029,758	\$ 26,157,956	\$ 25,190,773	9.4%	-3.7%
Revenues						
Interest Earnings	\$ 172,131	\$ 344,850	\$ 736,791	\$ 798,996	131.7%	8.4%
Other Revenue	822,474	486,072	457,718	457,069	-6.0%	-0.1%
Water Sales & Charges	58,596,421	58,053,469	60,326,246	63,423,356	9.2%	5.1%
Sewer Sales & Charges	35,468,713	35,717,960	37,193,653	39,927,018	11.8%	7.3%
Water & Sewer Service Fees	66,225	215,343	207,315	216,805	0.7%	4.6%
Installation Charges	47,558	74,772	33,305	41,631	-44.3%	25.0%
Late Charges	943,242	887,822	1,168,575	1,180,261	32.9%	1.0%
Rate Stabilization	-	-	-	-	N/A	N/A
Total Revenues	\$ 96,116,765	\$ 95,780,288	\$ 100,123,603	\$ 106,045,136	10.7%	5.9%
Total Available Funds	\$ 119,608,149	\$ 118,810,046	\$ 126,281,559	\$ 131,235,909	10.5%	3.9%
Expenditures						
Personal Services	\$ 5,806,518	\$ 7,607,193	\$ 7,432,081	\$ 8,515,548	11.9%	14.6%
Professional Services	2,863,456	4,052,926	5,165,464	4,092,098	1.0%	-20.8%
Contracts	53,315,955	60,193,967	61,057,131	67,834,908	12.7%	11.1%
Maintenance	1,764,403	2,064,688	2,283,778	2,379,980	15.3%	4.2%
Supplies & Miscellaneous	2,292,024	1,878,131	2,071,688	2,217,965	18.1%	7.1%
Capital	21,461	64,880	105,880	204,880	215.8%	93.5%
Total Expenditures	\$ 66,063,817	\$ 75,861,785	\$ 78,116,022	\$ 85,245,379	12.4%	9.1%
Operating Transfers Out						
General and Administrative Charges	\$ 4,696,453	\$ 4,947,103	\$ 4,947,103	\$ 5,233,078	5.8%	5.8%
Franchise Fees	4,703,257	4,688,571	4,875,995	5,167,519	10.2%	6.0%
BABIC Program	466,666	466,666	466,666	612,435	31.2%	31.2%
Information Tech and Traffic Initiatives	200,000	200,000	200,000	200,000	0.0%	0.0%
Total Operating Transfers Out	\$ 10,066,376	\$ 10,302,340	\$ 10,489,764	\$ 11,213,032	8.8%	6.9%
Total Exp. And Oper. Transfers Out	\$ 76,130,193	\$ 86,164,125	\$ 88,605,786	\$ 96,458,411	11.9%	8.9%
Transfers Out						
Debt Service	\$ 7,070,000	\$ 7,345,000	\$ 7,345,000	\$ 8,201,000	11.7%	11.7%
Capital Infrastructure Support	10,250,000	1,750,000	5,140,000	400,000	-77.1%	-92.2%
Total Transfers Out	\$ 17,320,000	\$ 9,095,000	\$ 12,485,000	\$ 8,601,000	-5.4%	-31.1%
Total Expenditures and Transfers	\$ 93,450,193	\$ 95,259,125	\$ 101,090,786	\$ 105,059,411	10.3%	3.9%
Revenue Over/(Under)	\$ 2,666,572	\$ 521,163	\$ (967,183)	\$ 985,725	89.1%	-201.9%
Reserve for Encumbrances	\$ 1,888,245	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 24,269,711	\$ 23,550,921	\$ 25,190,773	\$ 26,176,498	11.1%	3.9%
Days of Fund Balance	94.79	90.24	90.95	90.94	0.8%	0.0%

CITY OF RICHARDSON, TX

FY 2023-2024

WATER AND SEWER FUND REVENUE BY DETAIL

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
<u>Water and Sewer Revenue</u>						
Interest Earnings	\$ 172,131	\$ 344,850	\$ 736,791	\$ 798,996	\$ 454,146	\$ 62,205
Other Revenue	822,474	486,072	457,718	457,069	(29,003)	(649)
Water Sales & Charges	58,596,421	58,053,469	60,326,246	63,423,356	5,369,887	3,097,110
Sewer Sales & Charges	35,468,713	35,717,960	37,193,653	39,927,018	4,209,058	2,733,365
Water & Sewer Service Fees	66,225	215,343	207,315	216,805	1,462	9,490
Installation Charges	47,558	74,772	33,305	41,631	(33,141)	8,326
Late Charges	943,242	887,822	1,168,575	1,180,261	292,439	11,686
Total	\$ 96,116,765	\$ 95,780,288	\$ 100,123,603	\$ 106,045,136	\$ 10,264,848	\$ 5,921,533
Grand Total Water and Sewer Fund	\$ 96,116,765	\$ 95,780,288	\$ 100,123,603	\$ 106,045,136	\$ 10,264,848	\$ 5,921,533

CITY OF RICHARDSON, TX

FY 2023-2024

WATER AND SEWER FUND DEPARTMENTAL EXPENDITURE COMPARISON

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
		2021-22	2022-23	2022-23	2023-24	BUD to BUD	EST to BUD
0310	Non-Departmental	\$ 11,498,717	\$ 11,947,004	\$ 12,664,512	\$ 13,068,686	9.39%	3.19%
0460	Geographic Information Services	404,123	615,910	598,609	716,810	16.38%	19.75%
5010	Customer Services	1,191,981	1,403,464	1,352,906	1,393,169	-0.73%	2.98%
5110	Public Services-Administration	307,933	321,478	320,592	339,169	5.50%	5.79%
5211	Public Services-Water Operations	1,460,419	2,217,769	2,041,687	2,299,954	3.71%	12.65%
5261	Public Services-Water Production	34,824,903	38,667,751	38,996,446	43,459,510	12.39%	11.44%
5262	Public Services-Meter Shop	664,318	781,431	784,210	847,246	8.42%	8.04%
5565	Public Services-Sewer Treatment	21,281,224	24,572,683	25,438,093	28,289,019	15.12%	11.21%
5566	Public Services-Sewer Collection	662,421	1,044,635	945,860	1,095,714	4.89%	15.84%
5567	C.M.O.M	3,034,997	3,461,037	4,278,325	3,550,045	2.57%	-17.02%
5610	Public Services-Construction	799,157	1,130,963	1,184,546	1,399,089	23.71%	18.11%
Total Departmental Expenses		\$ 76,130,193	\$ 86,164,125	\$ 88,605,786	\$ 96,458,411	11.95%	8.86%

CITY OF RICHARDSON, TX

FY 2023-2024

WATER AND SEWER DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 562,046	\$ 594,665	\$ 598,172	\$ 616,688	3.7%	3.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 562,046	\$ 594,665	\$ 598,172	\$ 616,688	3.7%	3.1%
Revenues						
Interest Earnings	\$ 1,090	\$ 9,991	\$ 7,450	\$ 10,473	4.8%	40.6%
Transfer In - Water and Sewer Fund	7,070,000	7,345,000	7,345,000	8,201,000	11.7%	11.7%
Total Revenues	\$ 7,071,090	\$ 7,354,991	\$ 7,352,450	\$ 8,211,473	11.6%	11.7%
Total Available Funds	\$ 7,633,136	\$ 7,949,656	\$ 7,950,622	\$ 8,828,161	11.1%	11.0%
Expenditures						
Bond Principal	\$ 4,855,000	\$ 4,830,000	\$ 4,830,000	\$ 5,140,000	6.4%	6.4%
Interest Expense Debt	2,176,041	2,496,934	2,496,934	3,008,071	20.5%	20.5%
Arbitrage Calculation Fees	1,173	3,000	3,000	3,000	0.0%	0.0%
Fiscal Agent Fees	2,750	4,000	4,000	4,000	0.0%	0.0%
Total Expenditures	\$ 7,034,963	\$ 7,333,934	\$ 7,333,934	\$ 8,155,071	11.2%	11.2%
Total Expenditures and Transfers	\$ 7,034,963	\$ 7,333,934	\$ 7,333,934	\$ 8,155,071	11.2%	11.2%
Revenue Over/(Under)	\$ 36,126	\$ 21,057	\$ 18,516	\$ 56,402	167.9%	204.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 598,172	\$ 615,722	\$ 616,688	\$ 673,090	9.3%	9.1%
Days of Fund Balance	31.04	30.64	30.69	30.13	-1.7%	-1.8%

Solid Waste Services Fund

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

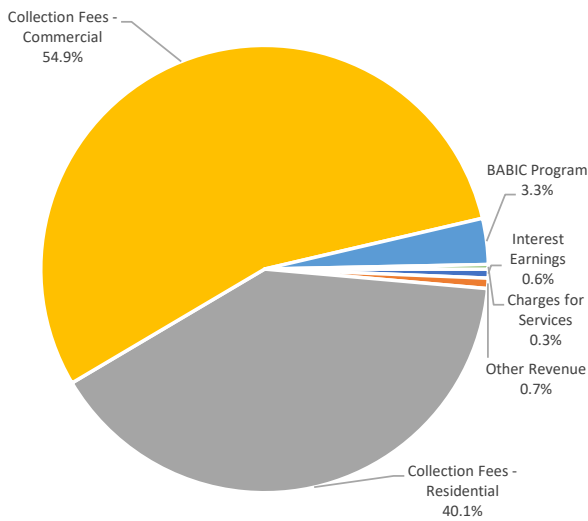
Solid Waste Services Fund

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.

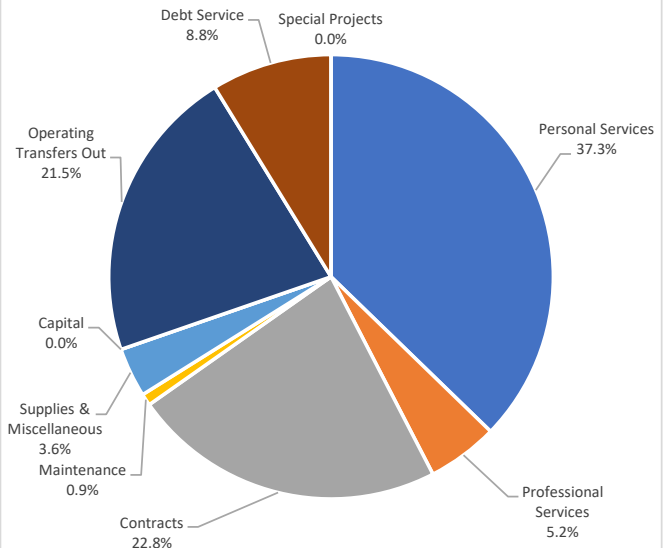
FY 2023-2024 Revenues - \$18,430,517



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 21.4% of the overall expenditures of the fund.

FY 2023-2024 Expenditures - \$18,213,924



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 2023-2024

SOLID WASTE SERVICES FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 3,861,239	\$ 4,010,884	\$ 4,105,854	\$ 4,293,036	7.0%	4.6%
Reserve for Encumbrances	-	-	1,161	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 3,861,239	\$ 4,010,884	\$ 4,107,015	\$ 4,293,036	7.0%	4.5%
Revenues						
Interest Earnings	\$ 21,305	\$ 44,463	\$ 112,628	\$ 119,401	168.5%	6.0%
Other Revenue	232,533	189,600	132,593	137,500	-27.5%	3.7%
Collection Fees - Residential	6,060,239	7,254,760	7,006,648	7,391,404	1.9%	5.5%
Collection Fees - Commercial	9,543,727	9,742,298	9,773,208	10,109,777	3.8%	3.4%
BABIC Program	466,666	466,666	466,666	612,435	31.2%	31.2%
Charges for Services	60,345	64,747	55,000	60,000	-7.3%	9.1%
Total Revenues	\$ 16,384,816	\$ 17,762,534	\$ 17,546,743	\$ 18,430,517	3.8%	5.0%
Total Available Funds	\$ 20,246,055	\$ 21,773,418	\$ 21,653,758	\$ 22,723,553	4.4%	4.9%
Expenditures						
Personal Services	\$ 5,619,910	\$ 6,553,510	\$ 6,597,952	\$ 6,785,550	3.5%	2.8%
Professional Services	421,338	936,244	841,153	940,837	0.5%	11.9%
Contracts	3,805,924	4,102,761	4,005,981	4,155,863	1.3%	3.7%
Maintenance	97,622	126,975	156,975	156,975	23.6%	0.0%
Supplies & Miscellaneous	531,825	613,406	642,377	655,146	6.8%	2.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 10,476,619	\$ 12,332,896	\$ 12,244,438	\$ 12,694,371	2.9%	3.7%
Operating Transfers Out						
General and Administrative Charges	\$ 2,511,689	\$ 2,864,291	\$ 2,864,291	\$ 3,048,494	6.4%	6.4%
Franchise Fees	779,731	849,853	838,993	875,059	3.0%	4.3%
Total Operating Transfers Out	\$ 3,291,420	\$ 3,714,144	\$ 3,703,284	\$ 3,923,553	5.6%	5.9%
Total Exp. And Oper. Transfers Out	\$ 13,768,039	\$ 16,047,040	\$ 15,947,722	\$ 16,617,924	3.6%	4.2%
Transfers Out						
Debt Service	\$ 1,368,000	\$ 1,413,000	\$ 1,413,000	\$ 1,596,000	13.0%	13.0%
Special Projects	1,003,000	-	-	-	N/A	N/A
Total Transfers Out	\$ 2,371,000	\$ 1,413,000	\$ 1,413,000	\$ 1,596,000	13.0%	13.0%
Total Expenditures and Transfers	\$ 16,139,039	\$ 17,460,040	\$ 17,360,722	\$ 18,213,924	4.3%	4.9%
Revenue Over/(Under)	\$ 245,776	\$ 302,494	\$ 186,021	\$ 216,593	-28.4%	16.4%
Reserve for Encumbrances	\$ 1,161	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 4,105,854	\$ 4,313,378	\$ 4,293,036	\$ 4,509,629	4.5%	5.0%
Days of Fund Balance	92.86	90.17	90.26	90.37	0.2%	0.1%

CITY OF RICHARDSON, TX

FY 2023-2024

SOLID WASTE SERVICES FUND REVENUE BY DETAIL

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
<u>Solid Waste Service Fund</u>						
Interest Earnings	\$ 21,305	\$ 44,463	\$ 112,628	\$ 119,401	\$ 74,938	\$ 6,773
Other Revenue	232,533	189,600	132,593	137,500	(52,100)	4,907
Collection Fees - Residential	6,060,239	7,254,760	7,006,648	7,391,404	136,644	384,756
Collection Fees - Commercial	9,543,727	9,742,298	9,773,208	10,109,777	367,479	336,569
BABIC Program	466,666	466,666	466,666	612,435	145,769	145,769
Charges for Services	60,345	64,747	55,000	60,000	(4,747)	5,000
Total	\$ 16,384,816	\$ 17,762,534	\$ 17,546,743	\$ 18,430,517	\$ 667,983	\$ 883,774
Grand Total Solid Waste Services Fund	\$ 16,384,816	\$ 17,762,534	\$ 17,546,743	\$ 18,430,517	\$ 667,983	\$ 883,774

CITY OF RICHARDSON, TX

FY 2023-2024

SOLID WASTE SERVICES FUND DEPARTMENTAL EXPENDITURE COMPARISON

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
		2021-22	2022-23	2022-23	2023-24	BUD to BUD	EST to BUD
0310	Non-Departmental	\$ 4,154,525	\$ 4,723,542	\$ 4,803,851	\$ 5,005,074	5.96%	4.19%
6070	Solid Waste - Residential	4,015,851	4,585,480	4,507,738	4,602,424	0.37%	2.10%
6071	Solid Waste - BABIC	1,076,454	1,147,088	1,169,901	1,224,869	6.78%	4.70%
6072	Solid Waste - Recycling	1,008,206	1,708,372	1,609,106	1,790,403	4.80%	11.27%
6073	Solid Waste - Commercial	3,513,004	3,882,558	3,857,126	3,995,154	2.90%	3.58%
Total Departmental Expenses		\$ 13,768,039	\$ 16,047,040	\$ 15,947,722	\$ 16,617,924	3.56%	4.20%

CITY OF RICHARDSON, TX

FY 2023-2024

SOLID WASTE SERVICES DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 112,899	\$ 114,323	\$ 115,067	\$ 118,389	3.6%	2.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 112,899	\$ 114,323	\$ 115,067	\$ 118,389	3.6%	2.9%
Revenues						
Interest Earnings	\$ 123	\$ 1,736	\$ 1,854	\$ 4,395	153.2%	137.1%
Transfer In - Solid Waste Fund	1,368,000	1,413,000	1,413,000	1,596,000	13.0%	13.0%
Total Revenues	\$ 1,368,123	\$ 1,414,736	\$ 1,414,854	\$ 1,600,395	13.1%	13.1%
Total Available Funds	\$ 1,481,022	\$ 1,529,059	\$ 1,529,921	\$ 1,718,784	12.4%	12.3%
Expenditures						
Bond Principal	\$ 1,140,000	\$ 1,180,000	\$ 1,180,000	\$ 1,300,000	10.2%	10.2%
Interest Expense Debt	224,875	227,782	227,782	284,037	24.7%	24.7%
Arbitrage Calculation Fees	330	1,250	1,250	1,250	0.0%	0.0%
Fiscal Agent Fees	750	2,500	2,500	2,500	0.0%	0.0%
Total Expenditures	\$ 1,365,955	\$ 1,411,532	\$ 1,411,532	\$ 1,587,787	12.5%	12.5%
Total Expenditures and Transfers	\$ 1,365,955	\$ 1,411,532	\$ 1,411,532	\$ 1,587,787	12.5%	12.5%
Revenue Over/(Under)	\$ 2,168	\$ 3,204	\$ 3,322	\$ 12,608	293.5%	279.5%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 115,067	\$ 117,527	\$ 118,389	\$ 130,997	11.5%	10.6%
Days of Fund Balance	30.75	30.39	30.61	30.11	-0.9%	-1.6%

Golf Fund

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

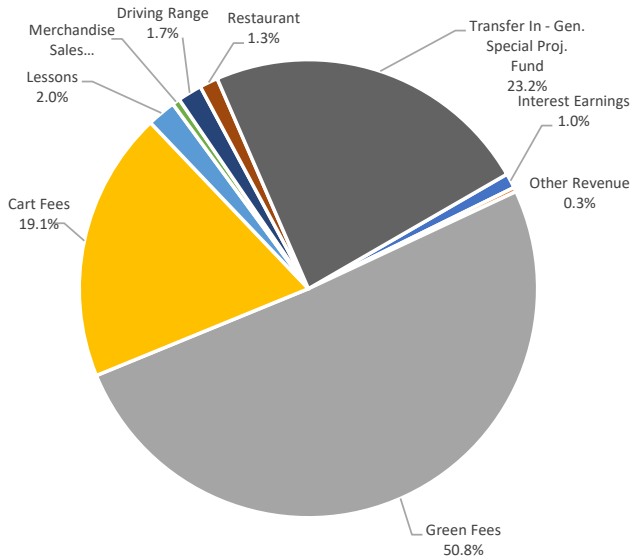
Golf Fund

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.

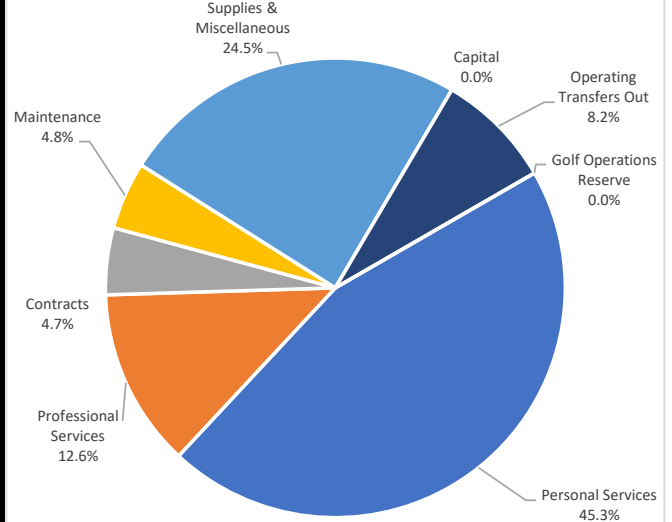
FY 2023-2024 Revenues - \$2,566,648



Uses

Expenditures include expenses related to daily operations, course maintenance, fleet maintenance and replacement, as well as special projects. Personnel Services account for 45.3% of all expenditures in the Golf Fund.

FY 2023-2024 Expenditures - \$2,792,196



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 2023-2024

GOLF FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 473,536	\$ 472,853	\$ 569,740	\$ 689,446	45.8%	21.0%
Reserve for Encumbrances	66,745	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 540,281	\$ 472,853	\$ 569,740	\$ 689,446	45.8%	21.0%
Revenues						
Interest Earnings	\$ 5,881	\$ 9,930	\$ 31,641	\$ 26,878	170.7%	-15.1%
Other Revenue	78,183	4,325	8,200	8,200	89.6%	0.0%
Green Fees	1,992,488	1,936,394	1,980,750	1,303,250	-32.7%	-34.2%
Cart Fees	720,589	755,966	682,500	490,000	-35.2%	-28.2%
Lessons	38,803	19,000	52,000	52,000	173.7%	0.0%
Merchandise Sales	24,544	17,000	17,500	14,000	-17.6%	-20.0%
Driving Range	51,884	42,660	52,000	44,000	3.1%	-15.4%
Restaurant	53,284	40,320	48,320	33,320	-17.4%	-31.0%
Transfer In - Gen. Special Proj. Fund	-	-	-	595,000	N/A	N/A
Total Revenues	\$ 2,965,656	\$ 2,825,595	\$ 2,872,911	\$ 2,566,648	-9.2%	-10.7%
Total Available Funds	\$ 3,505,937	\$ 3,298,448	\$ 3,442,651	\$ 3,256,094	-1.3%	-5.4%
Expenditures						
Personal Services	\$ 1,127,495	\$ 1,190,651	\$ 1,178,147	\$ 1,264,065	6.2%	7.3%
Professional Services	362,929	331,373	422,504	351,138	6.0%	-16.9%
Contracts	148,617	140,420	131,360	131,360	-6.5%	0.0%
Maintenance	59,731	61,000	93,500	133,000	118.0%	42.2%
Supplies & Miscellaneous	634,249	597,670	712,443	683,606	14.4%	-4.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 2,333,021	\$ 2,321,114	\$ 2,537,954	\$ 2,563,169	10.4%	1.0%
Operating Transfers Out						
General and Administrative Charges	\$ 112,176	\$ 215,251	\$ 215,251	\$ 229,027	6.4%	6.4%
Total Operating Transfers Out	\$ 112,176	\$ 215,251	\$ 215,251	\$ 229,027	6.4%	6.4%
Total Exp. And Oper. Transfers Out	\$ 2,445,197	\$ 2,536,365	\$ 2,753,205	\$ 2,792,196	10.1%	1.4%
Transfers Out						
Golf Reserve	\$ 491,000	\$ 295,000	\$ -	\$ -	-100.0%	N/A
Total Transfers Out	\$ 491,000	\$ 295,000	\$ -	\$ -	-100.0%	N/A
Total Expenditures and Transfers	\$ 2,936,197	\$ 2,831,365	\$ 2,753,205	\$ 2,792,196	-1.4%	1.4%
Revenue Over/(Under)	\$ 29,459	\$ (5,770)	\$ 119,706	\$ (225,548)	3809.0%	-288.4%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 569,740	\$ 467,083	\$ 689,446	\$ 463,898	-0.7%	-32.7%
Days of Fund Balance	70.82	60.21	91.40	60.64	0.7%	-33.7%

CITY OF RICHARDSON, TX

FY 2023-2024

GOLF FUND REVENUE BY DETAIL

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Golf Fund						
Interest Earnings	\$ 5,881	\$ 9,930	\$ 31,641	\$ 26,878	\$ 16,948	\$ (4,763)
Other Revenue	78,183	4,325	8,200	8,200	3,875	-
Green Fees	1,992,488	1,936,394	1,980,750	1,303,250	(633,144)	(677,500)
Cart Fees	720,589	755,966	682,500	490,000	(265,966)	(192,500)
Lessons	38,803	19,000	52,000	52,000	33,000	-
Merchandise Sales	24,544	17,000	17,500	14,000	(3,000)	(3,500)
Driving Range	51,884	42,660	52,000	44,000	1,340	(8,000)
Restaurant	53,284	40,320	48,320	33,320	(7,000)	(15,000)
Transfer In - Capital Projects Fund	-	-	-	595,000	595,000	595,000
Total	\$ 2,965,656	\$ 2,825,595	\$ 2,872,911	\$ 2,566,648	\$ (258,947)	\$ (306,263)
Grand Total Golf Fund	\$ 2,965,656	\$ 2,825,595	\$ 2,872,911	\$ 2,566,648	\$ (258,947)	\$ (306,263)

CITY OF RICHARDSON, TX

FY 2023-2024

GOLF FUND DEPARTMENTAL EXPENDITURE COMPARISON

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
		2021-22	2022-23	2022-23	2023-24	BUD to BUD	EST to BUD
0310	Non-Departmental	\$ 327,093	\$ 379,229	\$ 462,487	\$ 406,650	7.23%	-12.07%
3710	Golf Operations	2,118,104	2,157,136	2,290,718	2,385,546	10.59%	4.14%
Total Departmental Expenses		\$ 2,445,197	\$ 2,536,365	\$ 2,753,205	\$ 2,792,196	10.09%	1.42%



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Hotel/Motel Tax Fund

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

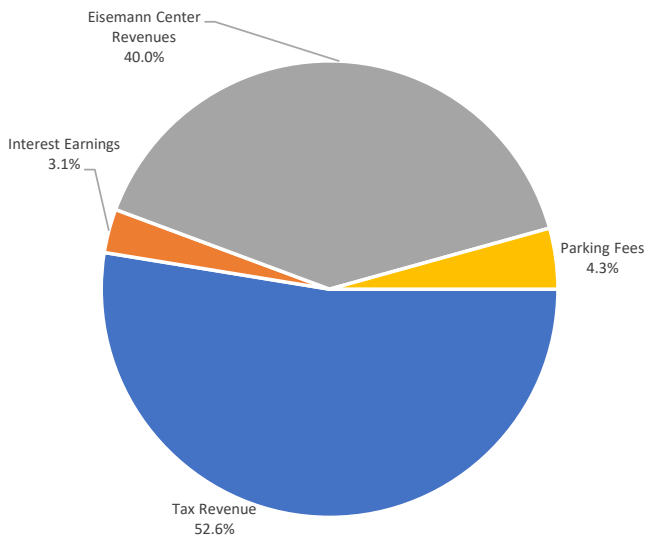
Hotel Motel Tax Fund

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.

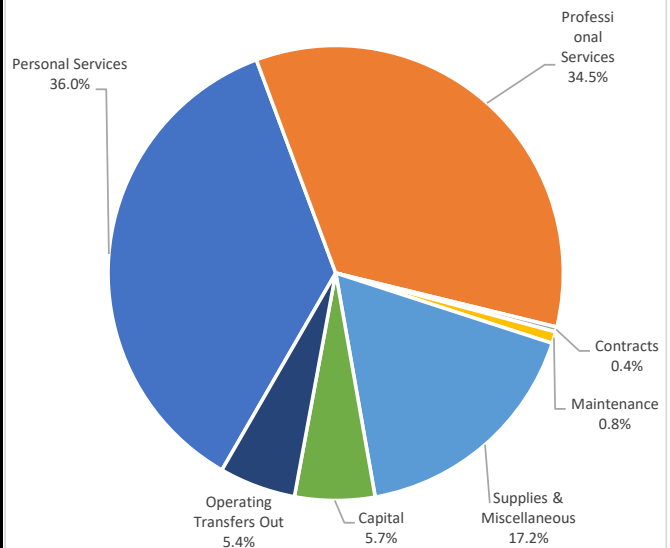
FY 2023-2024 Revenues - \$8,899,862



Uses

Personnel Services account for 36% 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 2023-2024 Expenditures - \$9,322,782



Fund Balance

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

CITY OF RICHARDSON, TX

FY 2023-2024

HOTEL/MOTEL TAX FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 4,201,418	\$ 5,773,734	\$ 6,664,386	\$ 6,969,918	20.7%	4.6%
Reserve for Encumbrances	-	-	5,221	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 4,201,418	\$ 5,773,734	\$ 6,669,607	\$ 6,969,918	20.7%	4.5%
Revenues						
Tax Revenue	\$ 3,956,162	\$ 3,470,800	\$ 4,684,104	\$ 4,678,847	34.8%	-0.1%
Interest Earnings	348,326	81,023	257,455	276,100	240.8%	7.2%
Eisemann Center Revenues	1,475,931	1,659,450	2,167,134	3,561,364	114.6%	64.3%
Transfer In - Federal Grant Fund	809,019	-	-	-	N/A	N/A
Parking Fees	446,712	323,933	351,670	383,551	18.4%	9.1%
Total Revenues	\$ 7,036,150	\$ 5,535,206	\$ 7,460,363	\$ 8,899,862	60.8%	19.3%
Total Available Funds	\$ 11,237,568	\$ 11,308,940	\$ 14,129,970	\$ 15,869,780	40.3%	12.3%
Expenditures						
Personal Services	\$ 1,909,655	\$ 2,521,783	\$ 2,799,456	\$ 3,356,032	33.1%	19.9%
Professional Services	1,338,198	1,128,394	1,683,255	3,214,832	184.9%	91.0%
Contracts	116,651	78,388	126,885	33,200	-57.6%	-73.8%
Maintenance	74,582	71,903	71,826	77,315	7.5%	7.6%
Supplies & Miscellaneous	653,500	1,090,159	948,214	1,605,560	47.3%	69.3%
Capital	191,598	110,000	155,000	530,000	381.8%	241.9%
Total Expenditures	\$ 4,284,184	\$ 5,000,627	\$ 5,784,636	\$ 8,816,939	76.3%	52.4%
Operating Transfers Out						
Transfer to General Fund - C.V.B.	\$ 283,777	\$ -	\$ -	\$ -	N/A	N/A
General and Administrative Charges	-	475,416	475,416	505,843	6.4%	6.4%
Total Operating Transfers Out	\$ 283,777	\$ 475,416	\$ 475,416	\$ 505,843	6.4%	6.4%
Total Exp. And Oper. Transfers Out	\$ 4,567,962	\$ 5,476,043	\$ 6,260,052	\$ 9,322,782	70.2%	48.9%
Transfers Out						
Special Projects	\$ -	\$ -	\$ 900,000	\$ -	N/A	-100.0%
Total Transfers Out	\$ -	\$ -	\$ 900,000	\$ -	N/A	-100.0%
Total Expenditures and Transfers	\$ 4,567,962	\$ 5,476,043	\$ 7,160,052	\$ 9,322,782	70.2%	30.2%
Revenue Over/(Under)	\$ 2,468,189	\$ 59,163	\$ 300,311	\$ (422,920)	-814.8%	-240.8%
Reserve for Encumbrances	\$ 5,221	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 6,664,386	\$ 5,832,897	\$ 6,969,918	\$ 6,546,998	12.2%	-6.1%

CITY OF RICHARDSON, TX

FY 2023-2024

HOTEL/MOTEL TAX FUND REVENUE BY DETAIL

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Tax Revenue						
Aloft CityLine	\$ 280,345	\$ 245,951	\$ 321,279	\$ 327,705	\$ 81,754	\$ 6,426
Cambria Richardson	167,383	146,847	192,568	196,419	49,572	3,851
Como Motel	17,207	15,096	17,225	17,570	2,474	345
DoubleTree Hotel	443,503	389,092	522,878	533,336	144,244	10,458
Drury Plaza	360,343	316,134	438,826	447,603	131,469	8,777
Econo Lodge	47,424	41,606	56,897	58,035	16,429	1,138
Element Dallas/Richardson	168,035	147,419	211,735	215,970	68,551	4,235
Extended Stay of America	48,892	42,893	84,707	72,121	29,228	(12,586)
Hampton Inn	162,559	142,616	187,341	191,088	48,472	3,747
Hawthorne Suites	61,010	53,525	65,073	66,374	12,849	1,301
Hilton Garden Inn	219,633	192,687	246,562	251,493	58,806	4,931
Hilton Richardson/Dallas (formally Hyatt Regency)	414,810	363,919	550,226	539,811	175,892	(10,415)
Holiday Inn	162,457	142,526	187,400	191,148	48,622	3,748
Hyatt House	129,474	113,590	72,767	-	(113,590)	(72,767)
Marriott Courtyard - Spring Valley	175,976	154,386	189,528	193,319	38,933	3,791
Marriott Renaissance	513,749	450,719	697,465	711,414	260,695	13,949
Marriott Springhill Suites	133,750	117,341	159,583	162,775	45,434	3,192
Sonesta ES Suites (Marriott Residence Inn)	52,571	46,121	97,739	99,694	53,573	1,955
Sonesta Select (Marriott Courtyard - Galatyn)	95,964	84,191	98,228	100,193	16,002	1,965
Super 8	83,140	72,940	86,778	88,514	15,574	1,736
WaterWalk	37,922	33,270	41,349	41,156	7,886	(193)
Wingate by Wyndham	135,368	118,760	136,128	138,851	20,091	2,723
Airbnb Related	10,680	9,370	4,790	4,886	(4,484)	96
ApartmentJet	-	-	-	-	-	-
Estates of Richardson	-	-	-	-	-	-
Goldnest	33,912	29,751	16,964	29,303	(448)	12,339
National Corporate Housing	58	50	68	69	19	1
Total	\$ 3,956,162	\$ 3,470,800	\$ 4,684,104	\$ 4,678,847	\$ 1,208,047	\$ (5,257)
Parking Fees						
Parking Garage	\$ 236,313	\$ 195,600	\$ 225,003	\$ 236,884	\$ 41,284	\$ 11,881
Hotel Parking Fees	210,399	128,333	126,667	146,667	18,334	20,000
Total	\$ 446,712	\$ 323,933	\$ 351,670	\$ 383,551	\$ 59,618	\$ 31,881
Eisemann Center Revenue						
Other Revenue	\$ 69,065	\$ 65,837	\$ 59,422	\$ 68,135	\$ 2,298	\$ 8,713
Eisemann Operations	1,161,644	1,247,958	1,644,941	1,970,247	722,289	325,306
Eisemann Presents	233,597	330,996	447,169	1,505,040	1,174,044	1,057,871
Concessions	11,624	14,659	15,602	17,942	3,283	2,340
Total	\$ 1,475,931	\$ 1,659,450	\$ 2,167,134	\$ 3,561,364	\$ 1,901,914	\$ 1,394,230
Interest Earnings						
Interest Earnings	\$ 348,326	\$ 81,023	\$ 257,455	\$ 276,100	\$ 195,077	\$ 18,645
Total	\$ 348,326	\$ 81,023	\$ 257,455	\$ 276,100	\$ 195,077	\$ 18,645
Transfers In						
General Fund Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue						
Shuttered Venue Grant	\$ 809,019	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 809,019	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Hotel/Motel Tax Fund	\$ 7,036,150	\$ 5,535,206	\$ 7,460,363	\$ 8,899,862	\$ 3,364,656	\$ 1,439,499

CITY OF RICHARDSON, TX

FY 2023-2024

HOTEL/MOTEL TAX FUND DEPARTMENTAL EXPENDITURE COMPARISON

Dept #	Division	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
		2021-22	2022-23	2022-23	2023-24	BUD to BUD	EST to BUD
0216	Convention and Visitors Bureau	\$ -	\$ 344,499	\$ 344,520	\$ 459,515	33.39%	33.38%
0227	Eisemann Center Capital Renewal	-	50,000	50,000	520,000	940.00%	940.00%
0228	Parking Garage Capital Renewal	-	60,000	60,000	-	-100.00%	-100.00%
0229	Eisemann Campus Capital Renewal	-	-	-	-	N/A	N/A
0254	Shuttered Venue Grant	667,703	-	6,139	-	N/A	-100.00%
0310	Non-Departmental	885,659	891,849	1,092,873	1,945,706	118.17%	78.04%
0927	Eisemann Center	2,522,685	3,431,919	3,639,785	4,504,518	31.25%	23.76%
0928	Eisemann Center - Parking Garage	322,982	365,568	450,574	463,795	26.87%	2.93%
0929	Eisemann Center - Eisemann Presents	168,932	332,208	616,161	1,429,248	330.23%	131.96%
Total Division Expenses		\$ 4,567,962	\$ 5,476,043	\$ 6,260,052	\$ 9,322,782	70.25%	48.92%



RICHARDSON

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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 2023-2024

COMBINED INTERNAL SERVICES FUNDS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 14,967,846	\$ 14,667,627	\$ 17,068,149	\$ 18,912,637	28.9%	10.8%
Reserve for Encumbrances	4,847	-	5,887	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 14,972,693	\$ 14,667,627	\$ 17,074,036	\$ 18,912,637	28.9%	10.8%
Revenues						
City Contributions - Active Employee	\$ 10,450,309	\$ 12,285,272	\$ 12,277,327	\$ 12,523,365	1.9%	2.0%
Employee Contributions	2,611,751	2,642,575	2,214,444	2,254,630	-14.7%	1.8%
City Contributions - Retired Employee	892,187	690,038	977,736	1,007,038	45.9%	3.0%
Retiree Contributions	1,007,728	843,507	950,069	946,893	12.3%	-0.3%
Interest Earnings	124,325	349,176	775,444	793,382	127.2%	2.3%
Other Revenues	813,929	748,796	926,805	973,145	30.0%	5.0%
Transfers In	2,350,000	2,050,000	2,050,000	2,050,000	0.0%	0.0%
Charges for Service	555,738	576,925	580,112	618,184	7.2%	6.6%
Total Revenues	\$ 18,805,966	\$ 20,186,289	\$ 20,751,937	\$ 21,166,637	4.9%	2.0%
Total Available Funds	\$ 33,778,659	\$ 34,853,916	\$ 37,825,973	\$ 40,079,274	15.0%	6.0%
Expenditures						
Personal Services	\$ 1,067,616	\$ 1,161,670	\$ 1,215,784	\$ 1,321,262	13.7%	8.7%
Professional Services	979,119	853,565	808,494	969,261	13.6%	19.9%
Contracts	67,282	178,894	87,626	87,626	-51.0%	0.0%
Maintenance	1,338,223	1,122,983	1,952,875	1,365,428	21.6%	-30.1%
Supplies & Miscellaneous	181,102	242,750	233,428	221,422	-8.8%	-5.1%
Capital	35,713	824,545	-	-	-100.0%	N/A
Total Expenditures	\$ 3,669,054	\$ 4,384,407	\$ 4,298,207	\$ 3,964,999	-9.6%	-7.8%
Other Uses						
Insurance Premiums	\$ 1,098,652	\$ 1,288,282	\$ 1,222,124	\$ 1,485,820	15.3%	21.6%
Insurance Claims	11,936,917	13,019,760	13,393,005	14,758,439	13.4%	10.2%
General and Administrative Charges	-	-	-	-	N/A	N/A
Total Other Uses	\$ 13,035,568	\$ 14,308,042	\$ 14,615,129	\$ 16,244,259	13.5%	11.1%
Total Exp. And Other Uses	\$ 16,704,623	\$ 18,692,449	\$ 18,913,336	\$ 20,209,258	8.1%	6.9%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 16,704,623	\$ 18,692,449	\$ 18,913,336	\$ 20,209,258	8.1%	6.9%
Revenue Over/(Under)	\$ 2,101,343	\$ 1,493,840	\$ 1,838,601	\$ 957,379	-35.9%	-47.9%
Reserve for Encumbrances	\$ 5,887	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 17,068,149	\$ 16,161,467	\$ 18,912,637	\$ 19,870,016	22.9%	5.1%

CITY OF RICHARDSON, TX

FY 2023-2024

INSURANCE FUND (CORPlan) SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 12,653,047	\$ 13,463,183	\$ 13,869,157	\$ 15,478,771	15.0%	11.6%
Reserve for Encumbrances	4,847	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 12,657,894	\$ 13,463,183	\$ 13,869,157	\$ 15,478,771	15.0%	11.6%
Revenues						
City Contributions - Active Employee	\$ 10,450,309	\$ 12,285,272	\$ 12,277,327	\$ 12,523,365	1.9%	2.0%
Employee Contributions	2,611,751	2,642,575	2,214,444	2,254,630	-14.7%	1.8%
City Contributions - Retired Employee	892,187	690,038	977,736	1,007,038	45.9%	3.0%
Retiree Contributions	1,007,728	843,507	950,069	946,893	12.3%	-0.3%
Interest Earnings	99,744	265,183	585,951	592,672	123.5%	1.1%
Other Revenues	813,928	748,781	926,800	973,140	30.0%	5.0%
Transfer In - General Fund	-	-	-	-	N/A	N/A
Total Revenues	\$ 15,875,647	\$ 17,475,356	\$ 17,932,327	\$ 18,297,738	4.7%	2.0%
Total Available Funds	\$ 28,533,541	\$ 30,938,539	\$ 31,801,484	\$ 33,776,509	9.2%	6.2%
Expenditures						
Personal Services	\$ 643,310	\$ 663,665	\$ 751,455	\$ 818,017	23.3%	8.9%
Professional Services	871,605	844,585	799,329	934,512	10.6%	16.9%
Contracts	5,561	105,142	10,671	10,671	-89.9%	0.0%
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	108,339	145,679	146,129	146,129	0.3%	0.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 1,628,815	\$ 1,759,071	\$ 1,707,584	\$ 1,909,329	8.5%	11.8%
Other Uses						
Insurance Premiums	\$ 1,098,652	\$ 1,288,282	\$ 1,222,124	\$ 1,485,820	15.3%	21.6%
Insurance Claims	11,936,917	13,019,760	13,393,005	14,758,439	13.4%	10.2%
General and Administrative Charges	-	-	-	-	N/A	N/A
Total Other Uses	\$ 13,035,568	\$ 14,308,042	\$ 14,615,129	\$ 16,244,259	13.5%	11.1%
Total Exp. And Other Uses	\$ 14,664,384	\$ 16,067,113	\$ 16,322,713	\$ 18,153,588	13.0%	11.2%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 14,664,384	\$ 16,067,113	\$ 16,322,713	\$ 18,153,588	13.0%	11.2%
Revenue Over/(Under)	\$ 1,211,263	\$ 1,408,243	\$ 1,609,614	\$ 144,150	-89.8%	-91.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 13,869,157	\$ 14,871,426	\$ 15,478,771	\$ 15,622,921	5.1%	0.9%

CITY OF RICHARDSON, TX

FY 2023-2024

CENTRAL SERVICES FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 569,877	\$ 566,798	\$ 626,475	\$ 670,931	18.4%	7.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 569,877	\$ 566,798	\$ 626,475	\$ 670,931	18.4%	7.1%
Revenues						
Interest Earnings	\$ 3,283	\$ 10,909	\$ 29,003	\$ 30,781	182.2%	6.1%
Other Revenues	1	15	5	5	-66.7%	0.0%
Charges for Service	555,738	576,925	580,112	618,184	7.2%	6.6%
Total Revenues	\$ 559,021	\$ 587,849	\$ 609,120	\$ 648,970	10.4%	6.5%
Total Available Funds	\$ 1,128,898	\$ 1,154,647	\$ 1,235,595	\$ 1,319,901	14.3%	6.8%
Expenditures						
Personal Services	\$ 424,306	\$ 498,005	\$ 464,329	\$ 503,245	1.1%	8.4%
Professional Services	1,122	8,980	9,165	34,749	287.0%	279.1%
Contracts	61,722	73,752	76,955	76,955	4.3%	0.0%
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	15,274	18,640	14,215	18,400	-1.3%	29.4%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 502,423	\$ 599,377	\$ 564,664	\$ 633,349	5.7%	12.2%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 502,423	\$ 599,377	\$ 564,664	\$ 633,349	5.7%	12.2%
Revenue Over/(Under)	\$ 56,598	\$ (11,528)	\$ 44,456	\$ 15,621	-235.5%	-64.9%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 626,475	\$ 555,270	\$ 670,931	\$ 686,552	23.6%	2.3%

CITY OF RICHARDSON, TX

FY 2023-2024

INFORMATION TECHNOLOGY & TRAFFIC INITIATIVES FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,744,922	\$ 637,647	\$ 2,572,517	\$ 2,762,935	333.3%	7.4%
Reserve for Encumbrances	-	-	5,887	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 1,744,922	\$ 637,647	\$ 2,578,404	\$ 2,762,935	333.3%	7.2%
Revenues						
Interest Earnings	\$ 21,298	\$ 73,084	\$ 160,490	\$ 169,929	132.5%	5.9%
Transfers In	2,350,000	2,050,000	2,050,000	2,050,000	0.0%	0.0%
Total Revenues	\$ 2,371,298	\$ 2,123,084	\$ 2,210,490	\$ 2,219,929	4.6%	0.4%
Total Available Funds	\$ 4,116,220	\$ 2,760,731	\$ 4,788,894	\$ 4,982,864	80.5%	4.1%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	106,392	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Maintenance	1,338,223	1,122,983	1,952,875	1,365,428	21.6%	-30.1%
Supplies & Miscellaneous	57,488	78,431	73,084	56,893	-27.5%	-22.2%
Capital	35,713	824,545	-	-	-100.0%	N/A
Total Expenditures	\$ 1,537,815	\$ 2,025,959	\$ 2,025,959	\$ 1,422,321	-29.8%	-29.8%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 1,537,815	\$ 2,025,959	\$ 2,025,959	\$ 1,422,321	-29.8%	-29.8%
Revenue Over/(Under)	\$ 833,482	\$ 97,125	\$ 184,531	\$ 797,608	721.2%	332.2%
Reserve for Encumbrances	\$ 5,887	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 2,572,517	\$ 734,772	\$ 2,762,935	\$ 3,560,543	384.6%	28.9%



RICHARDSON

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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 2023-2024

COMBINED SPECIAL REVENUE FUNDS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 18,408,615	\$ 24,105,570	\$ 19,320,301	\$ 28,053,221	16.4%	45.2%
Reserve for Encumbrances	334,371	301,750	348,358	317,500	5.2%	-8.9%
Adjusted Beginning Fund Balance	\$ 18,742,986	\$ 24,407,320	\$ 19,668,659	\$ 28,370,721	16.2%	44.2%
Revenues						
Property Taxes	\$ 11,982,332	\$ 12,779,085	\$ 12,645,395	\$ 14,519,933	13.6%	14.8%
Franchise Fees	181,648	187,500	165,879	170,855	-8.9%	3.0%
Fines and Forfeitures	177,895	193,500	190,080	186,278	-3.7%	-2.0%
Interest Earnings	272,070	441,677	1,507,224	1,578,479	257.4%	4.7%
Other Revenues	7,778,199	4,177,068	24,498,539	11,018,623	163.8%	-55.0%
Transfers In	-	-	-	-	N/A	N/A
Drainage Fees - Commercial	1,631,872	1,870,800	1,818,863	1,821,000	-2.7%	0.1%
Drainage Fees - Residential	1,257,011	1,409,200	1,422,946	1,425,000	1.1%	0.1%
Total Revenues	\$ 23,281,028	\$ 21,058,830	\$ 42,248,926	\$ 30,720,168	45.9%	-27.3%
Total Available Funds	\$ 42,024,014	\$ 45,466,150	\$ 61,917,585	\$ 59,090,889	30.0%	-4.6%
Expenditures						
Personal Services	\$ 517,305	\$ 341,328	\$ 360,774	\$ 320,186	-6.2%	-11.3%
Professional Services	14,118,980	13,413,473	12,192,240	21,841,014	62.8%	79.1%
Contracts	32,973	16,519	17,723	16,010	-3.1%	-9.7%
Maintenance	44,205	277,379	95,851	3,888	-98.6%	-95.9%
Supplies & Miscellaneous	240,759	178,600	159,391	254,560	42.5%	59.7%
Capital	4,731,504	22,949,229	18,271,331	27,247,969	18.7%	49.1%
Total Expenditures	\$ 19,685,726	\$ 37,176,528	\$ 31,097,310	\$ 49,683,627	33.6%	59.8%
Operating Transfers Out						
General and Administrative Charges	\$ 1,003,861	\$ 1,055,949	\$ 1,055,949	\$ 1,123,530	6.4%	6.4%
Total Operating Transfers Out	\$ 1,003,861	\$ 1,055,949	\$ 1,055,949	\$ 1,123,530	6.4%	6.4%
Total Exp. And Oper. Transfers Out	\$ 20,689,587	\$ 38,232,477	\$ 32,153,259	\$ 50,807,157	32.9%	58.0%
Transfers Out						
Special Projects	\$ -	\$ -	\$ 693,605	\$ -	N/A	-100.0%
Transfers Out - General Fund	700,000	700,000	700,000	700,000	0.0%	0.0%
Transfers Out - Hotel/Moel Fund	809,019	-	-	-	N/A	N/A
Transfer Out - Equip. Replacement Fund	156,749	-	-	-	N/A	N/A
Total Transfers Out	\$ 1,665,767	\$ 700,000	\$ 1,393,605	\$ 700,000	0.0%	-49.8%
Total Expenditures and Transfers	\$ 22,355,355	\$ 38,932,477	\$ 33,546,864	\$ 51,507,157	32.3%	53.5%
Revenue Over/(Under)	\$ 925,673	\$ (17,873,647)	\$ 8,702,062	\$ (20,786,989)	16.3%	-338.9%
Reserve for Encumbrances	\$ 348,358	\$ 300,500	\$ 317,500	\$ 317,500	5.7%	0.0%
Ending Designated Fund Balance	\$ 19,320,301	\$ 6,233,173	\$ 28,053,221	\$ 7,266,232	16.6%	-74.1%

CITY OF RICHARDSON, TX

FY 2023-2024

DRAINAGE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 3,897,601	\$ 1,849,587	\$ 2,061,825	\$ 2,403,941	30.0%	16.6%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 3,897,601	\$ 1,849,587	\$ 2,061,825	\$ 2,403,941	30.0%	16.6%
Revenues						
Interest Earnings	\$ 26,983	\$ 76,633	\$ 126,046	\$ 122,144	59.4%	-3.1%
Drainage Fees - Commercial	1,631,872	1,870,800	1,818,863	1,821,000	-2.7%	0.1%
Drainage Fees - Residential	1,257,011	1,409,200	1,422,946	1,425,000	1.1%	0.1%
Total Revenues	\$ 2,915,866	\$ 3,356,633	\$ 3,367,855	\$ 3,368,144	0.3%	0.0%
Total Available Funds	\$ 6,813,467	\$ 5,206,220	\$ 5,429,680	\$ 5,772,085	10.9%	6.3%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	2,950,506	1,145,000	1,055,908	1,282,151	12.0%	21.4%
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	-	-	-	-	N/A	N/A
Capital	972,274	2,221,700	1,059,712	2,462,763	10.9%	132.4%
Total Expenditures	\$ 3,922,780	\$ 3,366,700	\$ 2,115,620	\$ 3,744,914	11.2%	77.0%
Operating Transfers Out						
General and Administrative Charges	\$ 828,861	\$ 910,119	\$ 910,119	\$ 968,366	6.4%	6.4%
Total Operating Transfers Out	\$ 828,861	\$ 910,119	\$ 910,119	\$ 968,366	6.4%	6.4%
Total Exp. And Oper. Transfers Out	\$ 4,751,641	\$ 4,276,819	\$ 3,025,739	\$ 4,713,280	10.2%	55.8%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 4,751,641	\$ 4,276,819	\$ 3,025,739	\$ 4,713,280	10.2%	55.8%
Revenue Over/(Under)	\$ (1,835,776)	\$ (920,186)	\$ 342,116	\$ (1,345,136)	46.2%	-493.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 2,061,825	\$ 929,401	\$ 2,403,941	\$ 1,058,805	13.9%	-56.0%

CITY OF RICHARDSON, TX

FY 2023-2024

RICHARDSON IMPROVEMENT CORPORATION (RIC) SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 45,951	\$ 33,453	\$ 35,714	\$ 33,173	-0.8%	-7.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 45,951	\$ 33,453	\$ 35,714	\$ 33,173	-0.8%	-7.1%
Revenues						
Interest Earnings	\$ -	\$ 2	\$ 10	\$ 10	400.0%	0.0%
Other Revenues	-	-	702,105	-	N/A	-100.0%
Transfers In	-	-	-	-	N/A	N/A
Total Revenues	\$ -	\$ 2	\$ 702,115	\$ 10	400.0%	-100.0%
Total Available Funds	\$ 45,951	\$ 33,455	\$ 737,829	\$ 33,183	-0.8%	-95.5%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	10,237	12,500	11,051	12,500	0.0%	13.1%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 10,237	\$ 12,500	\$ 11,051	\$ 12,500	0.0%	13.1%
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	\$ 10,237	\$ 12,500	\$ 11,051	\$ 12,500	0.0%	13.1%
Transfers Out						
Special Projects	\$ -	\$ -	\$ 693,605	\$ -	N/A	-100.0%
Total Transfers Out	\$ -	\$ -	\$ 693,605	\$ -	N/A	-100.0%
Total Expenditures and Transfers	\$ 10,237	\$ 12,500	\$ 704,656	\$ 12,500	0.0%	-98.2%
Revenue Over/(Under)	\$ (10,237)	\$ (12,498)	\$ (2,541)	\$ (12,490)	-0.1%	391.5%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 35,714	\$ 20,955	\$ 33,173	\$ 20,683	-1.3%	-37.7%

CITY OF RICHARDSON, TX

FY 2023-2024

JUDICIAL EFFICIENCY FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 72,425	\$ 77,879	\$ 92,467	\$ 104,616	34.3%	13.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 72,425	\$ 77,879	\$ 92,467	\$ 104,616	34.3%	13.1%
Revenues						
Fines and Forfeitures	\$ 25,874	\$ 30,000	\$ 29,770	\$ 29,175	-2.8%	-2.0%
Interest Earnings	602	2,176	3,759	3,810	75.1%	1.4%
Total Revenues	\$ 26,476	\$ 32,176	\$ 33,529	\$ 32,985	2.5%	-1.6%
Total Available Funds	\$ 98,901	\$ 110,055	\$ 125,996	\$ 137,601	25.0%	9.2%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	3,075	8,395	4,680	4,680	-44.3%	0.0%
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	1,000	-	-	-100.0%	N/A
Supplies & Miscellaneous	3,359	16,650	16,700	18,100	8.7%	8.4%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 6,434	\$ 26,045	\$ 21,380	\$ 22,780	-12.5%	6.5%
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	\$ 6,434	\$ 26,045	\$ 21,380	\$ 22,780	-12.5%	6.5%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 6,434	\$ 26,045	\$ 21,380	\$ 22,780	-12.5%	6.5%
Revenue Over/(Under)	\$ 20,042	\$ 6,131	\$ 12,149	\$ 10,205	66.4%	-16.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 92,467	\$ 84,010	\$ 104,616	\$ 114,821	36.7%	9.8%

CITY OF RICHARDSON, TX

FY 2023-2024

MUNICIPAL COURT TECHNOLOGY FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 263,002	\$ 250,056	\$ 255,319	\$ 243,994	-2.4%	-4.4%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 263,002	\$ 250,056	\$ 255,319	\$ 243,994	-2.4%	-4.4%
Revenues						
Fines and Forfeitures	\$ 41,996	\$ 47,500	\$ 42,784	\$ 41,928	-11.7%	-2.0%
Interest Earnings	1,711	4,417	9,899	9,829	122.5%	-0.7%
Other Revenues	-	-	-	-	N/A	N/A
Total Revenues	\$ 43,707	\$ 51,917	\$ 52,683	\$ 51,757	-0.3%	-1.8%
Total Available Funds	\$ 306,709	\$ 301,973	\$ 308,002	\$ 295,751	-2.1%	-4.0%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Maintenance	44,205	45,690	42,118	3,888	-91.5%	-90.8%
Supplies & Miscellaneous	7,184	15,300	21,890	16,560	8.2%	-24.3%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 51,390	\$ 60,990	\$ 64,008	\$ 20,448	-66.5%	-68.1%
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	\$ 51,390	\$ 60,990	\$ 64,008	\$ 20,448	-66.5%	-68.1%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 51,390	\$ 60,990	\$ 64,008	\$ 20,448	-66.5%	-68.1%
Revenue Over/(Under)	\$ (7,683)	\$ (9,073)	\$ (11,325)	\$ 31,309	-445.1%	-376.5%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 255,319	\$ 240,983	\$ 243,994	\$ 275,303	14.2%	12.8%

CITY OF RICHARDSON, TX

FY 2023-2024

MUNICIPAL COURT JURY FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,351	\$ 1,333	\$ 1,813	\$ 1,417	6.3%	-21.8%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 2,351	\$ 1,333	\$ 1,813	\$ 1,417	6.3%	-21.8%
Revenues						
Fines and Forfeitures	\$ 1,000	\$ 1,000	\$ 1,032	\$ 1,011	1.1%	-2.0%
Interest Earnings	13	24	72	71	195.8%	-1.4%
Other Revenues	-	-	-	-	N/A	N/A
Total Revenues	\$ 1,013	\$ 1,024	\$ 1,104	\$ 1,082	5.7%	-2.0%
Total Available Funds	\$ 3,364	\$ 2,357	\$ 2,917	\$ 2,499	6.0%	-14.3%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	1,550	1,500	1,500	1,500	0.0%	0.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 1,550	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	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	\$ 1,550	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	0.0%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 1,550	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	0.0%
Revenue Over/(Under)	\$ (538)	\$ (476)	\$ (396)	\$ (418)	-12.2%	5.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 1,813	\$ 857	\$ 1,417	\$ 999	16.6%	-29.5%

CITY OF RICHARDSON, TX

FY 2023-2024

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

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 125,306	\$ 113,737	\$ 118,446	\$ 110,490	-2.9%	-6.7%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 125,306	\$ 113,737	\$ 118,446	\$ 110,490	-2.9%	-6.7%
Revenues						
Fines and Forfeitures	\$ 50,068	\$ 50,000	\$ 51,626	\$ 50,593	1.2%	-2.0%
Interest Earnings	841	2,351	4,798	4,757	102.3%	-0.9%
Other Revenues	-	-	-	-	N/A	N/A
Total Revenues	\$ 50,909	\$ 52,351	\$ 56,424	\$ 55,350	5.7%	-1.9%
Total Available Funds	\$ 176,215	\$ 166,088	\$ 174,870	\$ 165,840	-0.1%	-5.2%
Expenditures						
Personal Services	\$ 57,209	\$ 62,031	\$ 63,775	\$ 74,867	20.7%	17.4%
Professional Services	55	55	55	55	0.0%	0.0%
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	505	550	550	600	9.1%	9.1%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 57,769	\$ 62,636	\$ 64,380	\$ 75,522	20.6%	17.3%
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	\$ 57,769	\$ 62,636	\$ 64,380	\$ 75,522	20.6%	17.3%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 57,769	\$ 62,636	\$ 64,380	\$ 75,522	20.6%	17.3%
Revenue Over/(Under)	\$ (6,860)	\$ (10,285)	\$ (7,956)	\$ (20,172)	96.1%	153.5%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 118,446	\$ 103,452	\$ 110,490	\$ 90,318	-12.7%	-18.3%

CITY OF RICHARDSON, TX

FY 2023-2024

SPECIAL POLICE FUNDS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 386,551	\$ 375,391	\$ 368,179	\$ 449,996	19.9%	22.2%
Reserve for Encumbrances	32,195	-	32,195	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 418,746	\$ 375,391	\$ 400,374	\$ 449,996	19.9%	12.4%
Revenues						
Fines and Forfeitures	\$ 8,446	\$ 10,000	\$ 13,170	\$ 12,907	29.1%	-2.0%
Interest Earnings	3,714	12,928	23,333	23,561	82.2%	1.0%
Other Revenues	162,583	120,000	144,989	125,000	4.2%	-13.8%
Total Revenues	\$ 174,742	\$ 142,928	\$ 181,492	\$ 161,468	13.0%	-11.0%
Total Available Funds	\$ 593,488	\$ 518,319	\$ 581,866	\$ 611,464	18.0%	5.1%
Expenditures						
Personal Services	\$ 49,341	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	25,870	14,670	14,070	15,500	5.7%	10.2%
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	67,903	108,200	67,800	79,400	-26.6%	17.1%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 143,114	\$ 122,870	\$ 81,870	\$ 94,900	-22.8%	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	\$ 143,114	\$ 122,870	\$ 81,870	\$ 94,900	-22.8%	15.9%
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	\$ 193,114	\$ 172,870	\$ 131,870	\$ 144,900	-16.2%	9.9%
Revenue Over/(Under)	\$ (18,372)	\$ (29,942)	\$ 49,622	\$ 16,568	-155.3%	-66.6%
Reserve for Encumbrances	\$ 32,195	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 368,179	\$ 345,449	\$ 449,996	\$ 466,564	35.1%	3.7%

CITY OF RICHARDSON, TX

FY 2023-2024

STATE GRANT FUNDS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ (2,527)	\$ -	\$ (2,527)	\$ 0	N/A	-100.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ (2,527)	\$ -	\$ (2,527)	\$ 0	N/A	-100.0%
Revenues						
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Intergovernmental Revenue	10,704	-	18,777	-	N/A	-100.0%
Transfers In	-	-	-	-	N/A	N/A
Total Revenues	\$ 10,704	\$ -	\$ 18,777	\$ -	N/A	-100.0%
Total Available Funds	\$ 8,177	\$ -	\$ 16,250	\$ 0	N/A	-100.0%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	237	-	-	-	N/A	N/A
Contracts	-	-	2,250	-	N/A	-100.0%
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	10,467	-	14,000	-	N/A	-100.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 10,704	\$ -	\$ 16,250	\$ -	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	\$ 10,704	\$ -	\$ 16,250	\$ -	N/A	-100.0%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 10,704	\$ -	\$ 16,250	\$ -	N/A	-100.0%
Revenue Over/(Under)	\$ (0)	\$ -	\$ 2,527	\$ -	N/A	-100.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ (2,527)	\$ -	\$ 0	\$ 0	N/A	0.0%

CITY OF RICHARDSON, TX

FY 2023-2024

FEDERAL GRANT FUNDS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 85,623	\$ 11,529,905	\$ 229,987	\$ 5,050,907	-56.2%	2096.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 85,623	\$ 11,529,905	\$ 229,987	\$ 5,050,907	-56.2%	2096.2%
Revenues						
Interest Earnings	\$ 92,110	\$ 52,757	\$ 536,018	\$ 558,757	959.1%	4.2%
Other Revenue	4,312,285	60,714	20,192,022	6,895,000	11256.5%	-65.9%
Transfers In	-	-	-	-	N/A	N/A
Total Revenues	\$ 4,404,395	\$ 113,471	\$ 20,728,040	\$ 7,453,757	6468.9%	-64.0%
						N/A
Total Available Funds	\$ 4,490,018	\$ 11,643,376	\$ 20,958,027	\$ 12,504,664	7.4%	-40.3%
Expenditures						
Personal Services	\$ 140,371	\$ 98,490	\$ 186,212	\$ 97,500	-1.0%	-47.6%
Professional Services	8,533	4,000	60,589	5,000	25.0%	-91.7%
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	94,558	-	10,000	110,000	N/A	1000.0%
Capital	3,050,801	11,380,515	15,650,319	11,877,146	4.4%	-24.1%
Total Expenditures	\$ 3,294,264	\$ 11,483,005	\$ 15,907,120	\$ 12,089,646	5.3%	-24.0%
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	\$ 3,294,264	\$ 11,483,005	\$ 15,907,120	\$ 12,089,646	5.3%	-24.0%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Fund	-	-	-	-	N/A	N/A
Transfer Out - Hotel/Motel Fund	809,019	-	-	-	N/A	N/A
Transfer Out - Equip. Replacement Fund	156,749	-	-	-	N/A	N/A
Total Transfers Out	\$ 965,767	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 4,260,031	\$ 11,483,005	\$ 15,907,120	\$ 12,089,646	5.3%	-24.0%
Revenue Over/(Under)	\$ 144,364	\$ (11,369,534)	\$ 4,820,920	\$ (4,635,889)	-59.2%	-196.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 229,987	\$ 160,371	\$ 5,050,907	\$ 415,018	158.8%	-91.8%

CITY OF RICHARDSON, TX

FY 2023-2024

MUNICIPAL COURT BUILDING SECURITY FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 111,004	\$ 93,042	\$ 80,402	\$ 56,757	-39.0%	-29.4%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 111,004	\$ 93,042	\$ 80,402	\$ 56,757	-39.0%	-29.4%
Revenues						
Fines and Forfeitures	\$ 50,511	\$ 55,000	\$ 51,698	\$ 50,664	-7.9%	-2.0%
Interest Earnings	628	1,586	3,323	3,221	103.1%	-3.1%
Other Revenue	-	-	-	-	N/A	N/A
Transfers In	-	-	-	-	N/A	N/A
Total Revenues	\$ 51,140	\$ 56,586	\$ 55,021	\$ 53,885	-4.8%	-2.1%
Total Available Funds	\$ 162,144	\$ 149,628	\$ 135,423	\$ 110,642	-26.1%	-18.3%
Expenditures						
Personal Services	\$ 81,741	\$ 71,105	\$ 76,166	\$ 76,166	7.1%	0.0%
Professional Services	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	-	2,500	2,500	2,500	0.0%	0.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 81,741	\$ 73,605	\$ 78,666	\$ 78,666	6.9%	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	\$ 81,741	\$ 73,605	\$ 78,666	\$ 78,666	6.9%	0.0%
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 81,741	\$ 73,605	\$ 78,666	\$ 78,666	6.9%	0.0%
Revenue Over/(Under)	\$ (30,602)	\$ (17,019)	\$ (23,645)	\$ (24,781)	45.6%	4.8%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 80,402	\$ 76,023	\$ 56,757	\$ 31,976	-57.9%	-43.7%

CITY OF RICHARDSON, TX

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

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 539,898	\$ 518,786	\$ 531,714	\$ 510,512	-1.6%	-4.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 539,898	\$ 518,786	\$ 531,714	\$ 510,512	-1.6%	-4.0%
Revenues						
Interest Earnings	\$ 4,077	\$ 9,130	\$ 21,780	\$ 21,551	136.0%	-1.1%
Wireless 9-1-1 Revenue	650,992	640,000	659,932	663,131		
Other Revenue	-	230,689	-	-	-100.0%	N/A
Transfers In	-	-	-	-	N/A	N/A
Total Revenues	\$ 655,069	\$ 879,819	\$ 681,712	\$ 684,682	-22.2%	0.4%
Total Available Funds	\$ 1,194,967	\$ 1,398,605	\$ 1,213,426	\$ 1,195,194	-14.5%	-1.5%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	230,689	-	-	-100.0%	N/A
Supplies & Miscellaneous	13,253	13,400	13,400	13,400	0.0%	0.0%
Capital	-	39,514	39,514	65,000	64.5%	64.5%
Total Expenditures	\$ 13,253	\$ 283,603	\$ 52,914	\$ 78,400	-72.4%	48.2%
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	\$ 13,253	\$ 283,603	\$ 52,914	\$ 78,400	-72.4%	48.2%
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	\$ 663,253	\$ 933,603	\$ 702,914	\$ 728,400	-22.0%	3.6%
Revenue Over/(Under)	\$ (8,184)	\$ (53,784)	\$ (21,202)	\$ (43,718)	-18.7%	106.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 531,714	\$ 465,002	\$ 510,512	\$ 466,794	0.4%	-8.6%

CITY OF RICHARDSON, TX

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TAX INCREMENT FINANCING FUND #1 SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 10,002,819	\$ 8,489,638	\$ 11,433,153	\$ 13,735,811	61.8%	20.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 10,002,819	\$ 8,489,638	\$ 11,433,153	\$ 13,735,811	61.8%	20.1%
Revenues						
Property Taxes	\$ 5,786,554	\$ 6,764,853	\$ 6,646,351	\$ 7,922,174	17.1%	19.2%
Interest Earnings	88,225	165,075	509,791	556,082	236.9%	9.1%
Other Revenue	1,365,646	1,774,914	1,569,427	1,990,613	12.2%	26.8%
Transfers In	-	-	-	-	N/A	N/A
Total Revenues	\$ 7,240,424	\$ 8,704,842	\$ 8,725,569	\$ 10,468,869	20.3%	20.0%
Total Available Funds	\$ 17,243,243	\$ 17,194,480	\$ 20,158,722	\$ 24,204,680	40.8%	20.1%
Expenditures						
Personal Services	\$ 188,642	\$ 109,702	\$ 34,621	\$ 71,653	-34.7%	107.0%
Professional Services	4,782,763	4,805,352	4,759,733	8,056,763	67.7%	69.3%
Contracts	32,973	16,519	15,473	16,010	-3.1%	3.5%
Maintenance	-	-	53,733	-	N/A	-100.0%
Supplies & Miscellaneous	31,553	8,000	-	-	-100.0%	N/A
Capital	624,159	9,230,000	1,434,354	12,668,060	37.2%	783.2%
Total Expenditures	\$ 5,660,090	\$ 14,169,573	\$ 6,297,914	\$ 20,812,486	46.9%	230.5%
Operating Transfers Out						
General and Administrative Charges	\$ 150,000	\$ 124,997	\$ 124,997	\$ 132,991	6.4%	6.4%
Total Operating Transfers Out	\$ 150,000	\$ 124,997	\$ 124,997	\$ 132,991	6.4%	6.4%
Total Exp. And Oper. Transfers Out	\$ 5,810,090	\$ 14,294,570	\$ 6,422,911	\$ 20,945,477		
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	\$ 5,810,090	\$ 14,294,570	\$ 6,422,911	\$ 20,945,477	46.5%	226.1%
Revenue Over/(Under)	\$ 1,430,334	\$ (5,589,728)	\$ 2,302,658	\$ (10,476,608)	87.4%	-555.0%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 11,433,153	\$ 2,899,910	\$ 13,735,811	\$ 3,259,203	12.4%	-76.3%

CITY OF RICHARDSON, TX

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TAX INCREMENT FINANCING FUND #2 SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,836,497	\$ 8,539	\$ 2,790,295	\$ 3,721,535	43482.8%	33.4%
Reserve for Encumbrances	50,000	50,000	50,000	50,000	0.0%	0.0%
Adjusted Beginning Fund Balance	\$ 1,886,497	\$ 58,539	\$ 2,840,295	\$ 3,771,535	6342.8%	32.8%
Revenues						
Property Taxes	\$ 5,334,759	\$ 5,132,296	\$ 5,129,492	\$ 5,438,491	6.0%	6.0%
Interest Earnings	29,985	82,205	174,330	196,073	138.5%	12.5%
Other Revenue	1,097,068	1,152,559	1,045,696	1,108,610	-3.8%	6.0%
Transfers In	-	-	-	-	N/A	N/A
Total Revenues	\$ 6,461,812	\$ 6,367,060	\$ 6,349,518	\$ 6,743,174	5.9%	6.2%
Total Available Funds	\$ 8,348,309	\$ 6,425,599	\$ 9,189,813	\$ 10,514,709	63.6%	14.4%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	5,483,014	6,354,766	5,397,445	10,442,536	64.3%	93.5%
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 5,483,014	\$ 6,354,766	\$ 5,397,445	\$ 10,442,536	64.3%	93.5%
Operating Transfers Out						
General and Administrative Charges	\$ 25,000	\$ 20,833	\$ 20,833	\$ 22,173	6.4%	6.4%
Total Operating Transfers Out	\$ 25,000	\$ 20,833	\$ 20,833	\$ 22,173	6.4%	6.4%
Total Exp. And Oper. Transfers Out	\$ 5,508,014	\$ 6,375,599	\$ 5,418,278	\$ 10,464,709		
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 5,508,014	\$ 6,375,599	\$ 5,418,278	\$ 10,464,709	64.1%	93.1%
Revenue Over/(Under)	\$ 953,798	\$ (8,539)	\$ 931,240	\$ (3,721,535)	43482.8%	-499.6%
Reserve for Encumbrances	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
Ending Designated Fund Balance	\$ 2,790,295	\$ -	\$ 3,721,535	\$ (0)	N/A	-100.0%

CITY OF RICHARDSON, TX

FY 2023-2024

TAX INCREMENT FINANCING FUND #3 SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 290,841	\$ 44,664	\$ 487,901	\$ 678,138	1418.3%	39.0%
Reserve for Encumbrances	50,000	50,000	50,000	50,000	0.0%	0.0%
Adjusted Beginning Fund Balance	\$ 340,841	\$ 94,664	\$ 537,901	\$ 728,138	669.2%	35.4%
Revenues						
Property Taxes	\$ 861,019	\$ 881,936	\$ 869,552	\$ 1,159,268	31.4%	33.3%
Interest Earnings	5,330	12,399	32,840	35,995	190.3%	9.6%
Other Revenue	175,638	198,192	182,605	236,269	19.2%	29.4%
Transfers In	-	-	-	-	N/A	N/A
Total Revenues	\$ 1,041,987	\$ 1,092,527	\$ 1,084,997	\$ 1,431,532	31.0%	31.9%
Total Available Funds	\$ 1,382,828	\$ 1,187,191	\$ 1,622,898	\$ 2,159,670	81.9%	33.1%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	844,927	1,081,235	894,760	2,034,329	88.1%	127.4%
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 844,927	\$ 1,081,235	\$ 894,760	\$ 2,034,329	88.1%	127.4%
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	\$ 844,927	\$ 1,081,235	\$ 894,760	\$ 2,034,329		
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 844,927	\$ 1,081,235	\$ 894,760	\$ 2,034,329	88.1%	127.4%
Revenue Over/(Under)	\$ 197,060	\$ 11,292	\$ 190,237	\$ (602,797)	-5438.3%	-416.9%
Reserve for Encumbrances	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
Ending Designated Fund Balance	\$ 487,901	\$ 55,956	\$ 678,138	\$ 75,341	34.6%	-88.9%

CITY OF RICHARDSON, TX

FY 2023-2024

FRANCHISE PEG FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 716,669	\$ 708,936	\$ 819,327	\$ 931,166	31.3%	13.7%
Reserve for Encumbrances	426	-	426	-	N/A	-100.0%
Adjusted Beginning Fund Balance	\$ 717,095	\$ 708,936	\$ 819,753	\$ 931,166	31.3%	13.6%
Revenues						
Franchise Fees	\$ 181,648	\$ 187,500	\$ 165,879	\$ 170,855	-8.9%	3.0%
Interest Earnings	5,469	15,791	32,966	33,246	110.5%	0.8%
Total Revenues	\$ 187,117	\$ 203,291	\$ 198,845	\$ 204,101	0.4%	2.6%
Total Available Funds	\$ 904,212	\$ 912,227	\$ 1,018,598	\$ 1,135,267	24.5%	11.5%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	189	-	-	-	N/A	N/A
Capital	84,270	77,500	87,432	175,000	125.8%	100.2%
Total Expenditures	\$ 84,459	\$ 77,500	\$ 87,432	\$ 175,000	125.8%	100.2%
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	\$ 84,459	\$ 77,500	\$ 87,432	\$ 175,000		
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	\$ 84,459	\$ 77,500	\$ 87,432	\$ 175,000	125.8%	100.2%
Revenue Over/(Under)	\$ 102,658	\$ 125,791	\$ 111,413	\$ 29,101	-76.9%	-73.9%
Reserve for Encumbrances	\$ 426	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 819,327	\$ 834,727	\$ 931,166	\$ 960,267	15.0%	3.1%

CITY OF RICHARDSON, TX

FY 2023-2024

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

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 34,604	\$ 10,624	\$ 16,284	\$ 20,766	95.5%	27.5%
Reserve of Permanent Donations	201,750	201,750	215,737	217,500	7.8%	0.8%
Adjusted Beginning Fund Balance	\$ 236,354	\$ 212,374	\$ 232,021	\$ 238,266	12.2%	2.7%
Revenues						
Interest Earnings	\$ 1,680	\$ 4,203	\$ 9,482	\$ 9,372	123.0%	-1.2%
Other Revenue	13,987	-	1,763	-	N/A	-100.0%
Transfers In	-	-	-	-	N/A	N/A
Total Revenues	\$ 15,667	\$ 4,203	\$ 11,245	\$ 9,372	123.0%	-16.7%
Total Available Funds	\$ 252,021	\$ 216,577	\$ 243,266	\$ 247,638	14.3%	1.8%
Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	20,000	-	5,000	-	N/A	-100.0%
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 20,000	\$ -	\$ 5,000	\$ -	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	\$ 20,000	\$ -	\$ 5,000	\$ -		
Transfers Out						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 20,000	\$ -	\$ 5,000	\$ -	N/A	-100.0%
Revenue Over/(Under)	\$ (4,333)	\$ 4,203	\$ 6,245	\$ 9,372	123.0%	50.1%
Reserve of Permanent Donations	\$ 215,737	\$ 200,500	\$ 217,500	\$ 217,500	8.5%	0.0%
Ending Designated Fund Balance	\$ 16,284	\$ 16,077	\$ 20,766	\$ 30,138	87.5%	45.1%

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 2023-2024

CAPITAL PROJECTS - CAPITAL PROJECTS FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET ⁽²⁾ 2022-23	ESTIMATE ⁽¹⁾ 2022-23	BUDGET ⁽²⁾ 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 59,848,520	\$ 57,303,290	\$ 63,013,026	\$ 78,972,936	37.8%	25.3%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 59,848,520	\$ 57,303,290	\$ 63,013,026	\$ 78,972,936	37.8%	25.3%
Revenues						
Interest Earnings	\$ 346,120	\$ 1,391,917	\$ 2,531,813	\$ 2,672,767	92.0%	5.6%
Other Revenue	10,722	-	-	-	N/A	N/A
Transfers In	1,300,324	-	-	-	N/A	N/A
Debt Issued	30,026,013	70,755,000	70,755,000	72,140,000	2.0%	2.0%
Total Revenues	\$ 31,683,179	\$ 72,146,917	\$ 73,286,813	\$ 74,812,767	3.7%	2.1%
Total Available Funds	\$ 91,531,699	\$ 129,450,207	\$ 136,299,839	\$ 153,785,703	18.8%	12.8%
Expenditures						
Personal Services ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services ⁽³⁾	233,975	13,155	13,155	23,475	78.4%	78.4%
Contracts ⁽³⁾	-	-	-	-		
Maintenance ⁽³⁾	-	-	-	-		
Supplies & Miscellaneous ⁽³⁾	69,016	2,366,096	1,826,500	2,025,900	-14.4%	10.9%
Capital	28,215,663	81,800,278	55,487,248	94,807,380	15.9%	70.9%
Total Expenditures	\$ 28,518,654	\$ 84,179,529	\$ 57,326,903	\$ 96,856,755	15.1%	69.0%
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	\$ 28,518,654	\$ 84,179,529	\$ 57,326,903	\$ 96,856,755		
Transfers Out						
Transfers Out - Other	\$ 19	\$ -	\$ -	\$ -	N/A	N/A
Total Transfers Out	\$ 19	\$ -	\$ -	\$ -	N/A	N/A
Total Expenditures and Transfers	\$ 28,518,673	\$ 84,179,529	\$ 57,326,903	\$ 96,856,755	15.1%	69.0%
Revenue Over/(Under)	\$ 3,164,506	\$ (12,032,612)	\$ 15,959,910	\$ (22,043,988)	83.2%	-238.1%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 63,013,026	\$ 45,270,678	\$ 78,972,936	\$ 56,928,948	25.8%	-27.9%

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

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

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

CITY OF RICHARDSON, TX

FY 2023-2024

CAPITAL PROJECTS - SPECIAL PROJECTS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET ⁽²⁾ 2022-23	ESTIMATE ⁽¹⁾ 2022-23	BUDGET ⁽²⁾ 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 26,218,487	\$ 30,948,790	\$ 38,997,987	\$ 39,718,258	28.3%	1.8%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 26,218,487	\$ 30,948,790	\$ 38,997,987	\$ 39,718,258	28.3%	1.8%
Revenues						
Interest Earnings	\$ 120,579	\$ 194,852	\$ 1,820,209	\$ 1,280,990	557.4%	-29.6%
Other Revenue	1,719	-	-	-	N/A	N/A
Transfer In - General Fund ⁽⁴⁾	15,885,000	-	8,630,000	-	N/A	-100.0%
Total Revenues	\$ 16,007,298	\$ 194,852	\$ 10,450,209	\$ 1,280,990	557.4%	-87.7%
Total Available Funds	\$ 42,225,785	\$ 31,143,642	\$ 49,448,196	\$ 40,999,248	31.6%	-17.1%
Expenditures						
Personal Services ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services ⁽³⁾	1,296,577	-	1,766,314	1,334,179	N/A	-24.5%
Contracts ⁽³⁾	-	-	-	-	N/A	N/A
Maintenance ⁽³⁾	225,327	2,383,600	4,633,650	5,360,849	124.9%	15.7%
Supplies & Miscellaneous ⁽³⁾	28,201	-	212,300	273,935	N/A	29.0%
Capital	1,677,694	15,817,594	3,117,674	19,129,677	20.9%	513.6%
Total Expenditures	\$ 3,227,798	\$ 18,201,194	\$ 9,729,938	\$ 26,098,640	43.4%	168.2%
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	\$ 3,227,798	\$ 18,201,194	\$ 9,729,938	\$ 26,098,640		
Transfers Out						
Transfers Out - General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Debt Services Fund	-	-	-	-	N/A	N/A
Transfers Out - Golf Fund	-	-	-	595,000	N/A	N/A
Transfers Out - Inter-Capital Funds	-	-	-	-	N/A	N/A
Total Transfers Out	\$ -	\$ -	\$ -	\$ 595,000	N/A	N/A
Total Expenditures and Transfers	\$ 3,227,798	\$ 18,201,194	\$ 9,729,938	\$ 26,693,640	46.7%	174.3%
Revenue Over/(Under)	\$ 12,779,500	\$ (18,006,342)	\$ 720,271	\$ (25,412,650)	41.1%	-3628.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance ⁽⁵⁾	\$ 38,997,987	\$ 12,942,448	\$ 39,718,258	\$ 14,305,608	10.5%	-64.0%

- (1) Amounts include expenditures and encumbrances through June 30th. Final expenditures depend on the timing of purchases or completion of work by contractors.
- (2) Details of proposed debt issues and projects to be funded are included in additional budget documents. Updates on the progress of capital projects are provided quarterly to the City Council. Amounts shown are estimates and final expenditures depend on the timing of purchases or completion of work done by contractors.
- (3) Non-capital expenditures are for items which do not qualify as capital expenditures as defined by standard accounting practices. Current accounting practices only capitalize expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as non-capital expenditures.
- (4) The transfer from the 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.
- (5) \$10,000,000 of the FY22 transfer in is being reserved as possible supplement to the new City Hall project. These funds will be released for other uses if not needed.

CITY OF RICHARDSON, TX

FY 2023-2024

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

	ACTUAL	BUDGET	ESTIMATE ⁽²⁾	BUDGET	VARIANCE	
	2021-22	2022-23	2022-23	2023-24	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 6,404,088	\$ 7,722,032	\$ 8,724,231	\$ 8,887,678	15.1%	1.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 6,404,088	\$ 7,722,032	\$ 8,724,231	\$ 8,887,678	15.1%	1.9%
Revenues						
Interest Earnings	\$ 53,725	\$ 111,165	\$ 432,982	\$ 344,901	210.3%	-20.3%
Other Revenue	234,783	-	99,640	-	N/A	-100.0%
Transfers In - Federal Grants	156,749	-	-	-	N/A	N/A
Transfers In - General Fund	4,527,017	4,839,460	4,839,460	5,194,192	7.3%	7.3%
Total Revenues	\$ 4,972,273	\$ 4,950,625	\$ 5,372,082	\$ 5,539,093	11.9%	3.1%
Total Available Funds	\$ 11,376,361	\$ 12,672,657	\$ 14,096,313	\$ 14,426,771	13.8%	2.3%
Expenditures						
Personal Services ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services ⁽³⁾	3,879	-	1,234	4,338	N/A	251.5%
Contracts ⁽³⁾	-	-	-	-	N/A	N/A
Maintenance ⁽³⁾	-	-	-	-	N/A	N/A
Supplies & Miscellaneous ⁽³⁾	88,728	71,000	78,511	200,605	182.5%	155.5%
Capital	2,559,523	6,398,270	5,128,890	7,675,152	20.0%	49.6%
Total Expenditures	\$ 2,652,130	\$ 6,469,270	\$ 5,208,635	\$ 7,880,095	21.8%	51.3%
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	\$ 2,652,130	\$ 6,469,270	\$ 5,208,635	\$ 7,880,095		
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	\$ 2,652,130	\$ 6,469,270	\$ 5,208,635	\$ 7,880,095	21.8%	51.3%
Revenue Over/(Under)	\$ 2,320,143	\$ (1,518,645)	\$ 163,447	\$ (2,341,002)	54.2%	-1532.3%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 8,724,231	\$ 6,203,387	\$ 8,887,678	\$ 6,546,676	5.5%	-26.3%

(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 2023-2024

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

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	2021-22	2022-23	2022-23	2023-24	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 2,949,208	\$ 2,284,114	\$ 3,227,706	\$ 3,531,921	54.6%	9.4%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 2,949,208	\$ 2,284,114	\$ 3,227,706	\$ 3,531,921	54.6%	9.4%
Revenues						
Interest Earnings	\$ 33,874	\$ 151,911	\$ 312,202	\$ 229,380	51.0%	-26.5%
Other Revenue	(0)	-	-	-	N/A	N/A
Transfers In - General Fund	6,294,355	6,514,658	6,514,658	7,692,182	18.1%	18.1%
Total Revenues	\$ 6,328,229	\$ 6,666,569	\$ 6,826,860	\$ 7,921,562	18.8%	16.0%
Total Available Funds	\$ 9,277,437	\$ 8,950,683	\$ 10,054,566	\$ 11,453,483	28.0%	13.9%
Expenditures						
Personal Services ⁽³⁾	\$ 109,935	\$ 148,703	\$ 135,987	\$ 156,529	5.3%	15.1%
Professional Services ⁽³⁾	-	-	-	-	N/A	N/A
Contracts ⁽³⁾	-	-	-	-	N/A	N/A
Maintenance ⁽³⁾	5,939,797	6,703,911	6,386,658	6,766,775	0.9%	6.0%
Supplies & Miscellaneous ⁽³⁾	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 6,049,731	\$ 6,852,614	\$ 6,522,645	\$ 6,923,304	1.0%	6.1%
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	\$ 6,049,731	\$ 6,852,614	\$ 6,522,645	\$ 6,923,304		
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	\$ 6,049,731	\$ 6,852,614	\$ 6,522,645	\$ 6,923,304	1.0%	6.1%
Revenue Over/(Under)	\$ 278,498	\$ (186,045)	\$ 304,215	\$ 998,258	-636.6%	228.1%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 3,227,706	\$ 2,098,069	\$ 3,531,921	\$ 4,530,179	115.9%	28.3%

- (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 2023-2024

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

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE ⁽²⁾ 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ -	\$ -	\$ -	\$ 214,430	N/A	N/A
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 214,430	N/A	N/A
Revenues						
Interest Earnings	\$ -	\$ -	\$ 15,797	\$ 12,701	N/A	-19.6%
Other Revenue	-	-	-	-	N/A	N/A
Transfers In - General Fund	-	465,333	465,333	599,442	28.8%	28.8%
Total Revenues	\$ -	\$ 465,333	\$ 481,130	\$ 612,143	31.5%	27.2%
Total Available Funds	\$ -	\$ 465,333	\$ 481,130	\$ 826,573	77.6%	71.8%
Expenditures						
Personal Services ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services ⁽³⁾	-	-	-	-	N/A	N/A
Contracts ⁽³⁾	-	-	-	-	N/A	N/A
Maintenance ⁽³⁾	-	465,333	266,700	658,643	41.5%	147.0%
Supplies & Miscellaneous ⁽³⁾	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ -	\$ 465,333	\$ 266,700	\$ 658,643	41.5%	147.0%
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	\$ -	\$ 465,333	\$ 266,700	\$ 658,643		
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	\$ 266,700	\$ 658,643	41.5%	147.0%
Revenue Over/(Under)	\$ -	\$ -	\$ 214,430	\$ (46,500)	N/A	-121.7%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ -	\$ -	\$ 214,430	\$ 167,930	N/A	-21.7%

(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 2023-2024

CAPITAL PROJECTS - PARKS MAINTENANCE ⁽¹⁾

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE ⁽²⁾	BUDGET	VARIANCE	
	2021-22	2022-23	2022-23	2023-24	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 291,522	\$ 275,818	\$ 245,336	\$ 204,832	-25.7%	-16.5%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 291,522	\$ 275,818	\$ 245,336	\$ 204,832	-25.7%	-16.5%
Revenues						
Interest Earnings	\$ 2,827	\$ 15,229	\$ 25,293	\$ 19,169	25.9%	-24.2%
Other Revenue	-	-	-	-	N/A	N/A
Transfers In - General Fund	449,597	465,333	465,333	599,442	28.8%	28.8%
Total Revenues	\$ 452,424	\$ 480,562	\$ 490,626	\$ 618,611	28.7%	26.1%
Total Available Funds	\$ 743,946	\$ 756,380	\$ 735,962	\$ 823,443	8.9%	11.9%
Expenditures						
Personal Services ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services ⁽³⁾	234,428	80,000	32,356	97,066	21.3%	200.0%
Contracts ⁽³⁾	-	-	-	-	N/A	N/A
Maintenance ⁽³⁾	264,181	647,777	498,774	554,330	-14.4%	11.1%
Supplies & Miscellaneous ⁽³⁾	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 498,609	\$ 727,777	\$ 531,130	\$ 651,396	-10.5%	22.6%
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	\$ 498,609	\$ 727,777	\$ 531,130	\$ 651,396		
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	\$ 498,609	\$ 727,777	\$ 531,130	\$ 651,396	-10.5%	22.6%
Revenue Over/(Under)	\$ (46,186)	\$ (247,215)	\$ (40,504)	\$ (32,785)	-86.7%	-19.1%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 245,336	\$ 28,603	\$ 204,832	\$ 172,047	501.5%	-16.0%

(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 2023-2024

CAPITAL PROJECTS - ECONOMIC DEVELOPMENT FUND ⁽¹⁾

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE ⁽²⁾	BUDGET	VARIANCE	
	2021-22	2022-23	2022-23	2023-24	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 4,178,806	\$ 4,313,359	\$ 4,659,372	\$ 5,445,451	26.2%	16.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 4,178,806	\$ 4,313,359	\$ 4,659,372	\$ 5,445,451	26.2%	16.9%
Revenues						
Interest Earnings	\$ 33,378	\$ 84,724	\$ 205,500	\$ 223,248	163.5%	8.6%
Other Revenue	-	-	-	-	N/A	N/A
Transfers In - General Fund	899,194	1,395,998	1,395,998	1,997,766	43.1%	43.1%
Total Revenues	\$ 932,572	\$ 1,480,722	\$ 1,601,498	\$ 2,221,014	50.0%	38.7%
Total Available Funds	\$ 5,111,378	\$ 5,794,081	\$ 6,260,870	\$ 7,666,465	32.3%	22.5%
Expenditures						
Personal Services ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services ⁽³⁾	452,006	-	-	-	N/A	N/A
Contracts ⁽³⁾	-	-	-	-	N/A	N/A
Maintenance ⁽³⁾	-	-	-	-	N/A	N/A
Supplies & Miscellaneous ⁽³⁾	-	484,543	815,419	1,443,876	198.0%	77.1%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	\$ 452,006	\$ 484,543	\$ 815,419	\$ 1,443,876	198.0%	77.1%
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	\$ 452,006	\$ 484,543	\$ 815,419	\$ 1,443,876		
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	\$ 452,006	\$ 484,543	\$ 815,419	\$ 1,443,876	198.0%	77.1%
Revenue Over/(Under)	\$ 480,566	\$ 996,179	\$ 786,079	\$ 777,138	-22.0%	-1.1%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 4,659,372	\$ 5,309,538	\$ 5,445,451	\$ 6,222,589	17.2%	14.3%

(1) This fund is used to account for amounts committed to economic development by the City Council. The fund was established in Fiscal Year 2014-2015.

(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 2023-2024

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

	ACTUAL 2021-22	BUDGET ⁽²⁾ 2022-23	ESTIMATE ⁽¹⁾ 2022-23	BUDGET ⁽²⁾ 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 18,737,768	\$ 18,265,892	\$ 21,061,947	\$ 30,998,932	69.7%	47.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 18,737,768	\$ 18,265,892	\$ 21,061,947	\$ 30,998,932	69.7%	47.2%
Revenues						
Interest Earnings	\$ 109,206	\$ 320,938	\$ 646,653	\$ 487,079	51.8%	-24.7%
Other Revenue	647,195	-	-	-	N/A	N/A
Transfers In	-	-	-	-	N/A	N/A
Debt Issued	12,490,000	15,080,000	15,148,117	18,300,000	21.4%	20.8%
Total Revenues	\$ 13,246,401	\$ 15,400,938	\$ 15,794,770	\$ 18,787,079	22.0%	18.9%
Total Available Funds	\$ 31,984,169	\$ 33,666,830	\$ 36,856,717	\$ 49,786,011	47.9%	35.1%
Expenditures						
Personal Services ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services ⁽³⁾	-	-	-	-	N/A	N/A
Contracts ⁽³⁾	-	-	-	-	N/A	N/A
Maintenance ⁽³⁾	-	-	-	-	N/A	N/A
Supplies & Miscellaneous ⁽³⁾	1,900,851	107,063	146,445	260,842	143.6%	78.1%
Capital	9,021,371	21,783,417	5,711,340	22,250,332	2.1%	289.6%
Total Expenditures	\$ 10,922,222	\$ 21,890,480	\$ 5,857,785	\$ 22,511,174	2.8%	284.3%
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	\$ 10,922,222	\$ 21,890,480	\$ 5,857,785	\$ 22,511,174		
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	\$ 10,922,222	\$ 21,890,480	\$ 5,857,785	\$ 22,511,174	2.8%	284.3%
Revenue Over/(Under)	\$ 2,324,179	\$ (6,489,542)	\$ 9,936,985	\$ (3,724,095)	-42.6%	-137.5%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 21,061,947	\$ 11,776,350	\$ 30,998,932	\$ 27,274,837	131.6%	-12.0%

(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 2023-2024

CAPITAL PROJECTS - WATER AND SEWER RATE STABILIZATION FUND ⁽¹⁾

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽⁴⁾	BUDGET ⁽²⁾	VARIANCE	
	2021-22	2022-23	2022-23	2023-24	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,315,864	\$ 1,190,531	\$ 1,268,309	\$ 1,388,814	16.7%	9.5%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Reserve for Rate Stabilization	1,700,000	1,700,000	1,700,000	1,700,000	0.0%	0.0%
Adjusted Beginning Fund Balance	\$ 3,015,864	\$ 2,890,531	\$ 2,968,309	\$ 3,088,814	6.9%	4.1%
Revenues						
Interest Earnings	\$ 20,879	\$ 54,245	\$ 120,505	\$ 119,814	120.9%	-0.6%
Other Revenue	-	-	-	-	N/A	N/A
Transfers In	-	-	-	-	N/A	N/A
Total Revenues	\$ 20,879	\$ 54,245	\$ 120,505	\$ 119,814	120.9%	-0.6%
Total Available Funds	\$ 3,036,743	\$ 2,944,776	\$ 3,088,814	\$ 3,208,628	9.0%	3.9%
Expenditures						
Personal Services ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services ⁽³⁾	(1,560)	-	-	-	N/A	N/A
Contracts ⁽³⁾	-	-	-	-	N/A	N/A
Maintenance ⁽³⁾	-	-	-	-	N/A	N/A
Supplies & Miscellaneous ⁽³⁾	-	-	-	-	N/A	N/A
Capital	69,994	-	-	-	N/A	N/A
Total Expenditures	\$ 68,433	\$ -	\$ -	\$ -	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	\$ 68,433	\$ -	\$ -	\$ -		
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	\$ 68,433	\$ -	\$ -	\$ -	N/A	N/A
Revenue Over/(Under)	\$ (47,555)	\$ 54,245	\$ 120,505	\$ 119,814	120.9%	-0.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Reserve for Rate Stabilization	1,700,000	1,700,000	1,700,000	1,700,000	0.0%	0.0%
Ending Designated Fund Balance	\$ 1,268,309	\$ 1,244,776	\$ 1,388,814	\$ 1,508,628	21.2%	8.6%

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

CITY OF RICHARDSON, TX

FY 2023-2024

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

	ACTUAL 2021-22	BUDGET ⁽²⁾ 2022-23	ESTIMATE ⁽¹⁾ 2022-23	BUDGET ⁽²⁾ 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 8,658,395	\$ 14,147,387	\$ 18,167,698	\$ 6,798,380	-51.9%	-62.6%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 8,658,395	\$ 14,147,387	\$ 18,167,698	\$ 6,798,380	-51.9%	-62.6%
Revenues						
Interest Earnings	\$ 41,501	\$ 100,729	\$ 470,213	\$ 350,418	247.9%	-25.5%
Other Revenue	-	-	-	-	N/A	N/A
Transfers In - Water and Sewer Fund ⁽⁴⁾	10,250,000	1,750,000	5,140,000	400,000	-77.1%	-92.2%
Total Revenues	\$ 10,291,501	\$ 1,850,729	\$ 5,610,213	\$ 750,418	-59.5%	-86.6%
Total Available Funds	\$ 18,949,896	\$ 15,998,116	\$ 23,777,911	\$ 7,548,798	-52.8%	-68.3%
Expenditures						
Personal Services ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services ⁽³⁾	-	-	-	-	N/A	N/A
Contracts ⁽³⁾	-	-	-	-	N/A	N/A
Maintenance ⁽³⁾	-	-	-	-	N/A	N/A
Supplies & Miscellaneous ⁽³⁾	-	-	-	-	N/A	N/A
Capital	782,198	7,723,596	16,979,531	4,315,201	-44.1%	-74.6%
Total Expenditures	\$ 782,198	\$ 7,723,596	\$ 16,979,531	\$ 4,315,201	-44.1%	-74.6%
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	\$ 782,198	\$ 7,723,596	\$ 16,979,531	\$ 4,315,201		
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	\$ 782,198	\$ 7,723,596	\$ 16,979,531	\$ 4,315,201	-44.1%	-74.6%
Revenue Over/(Under)	\$ 9,509,303	\$ (5,872,867)	\$ (11,369,318)	\$ (3,564,783)	-39.3%	-68.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 18,167,698	\$ 8,274,520	\$ 6,798,380	\$ 3,233,597	-60.9%	-52.4%

- (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 2023-2024

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

	ACTUAL	BUDGET ⁽²⁾	ESTIMATE ⁽¹⁾	BUDGET ⁽²⁾	VARIANCE	
	2021-22	2022-23	2022-23	2023-24	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 1,278,180	\$ 306,445	\$ 2,205,475	\$ 3,162,133	931.9%	43.4%
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	\$ 2,803,180	\$ 1,831,445	\$ 3,730,475	\$ 4,687,133	155.9%	25.6%
Revenues						
Interest Earnings	\$ 21,547	\$ 60,703	\$ 156,396	\$ 116,077	91.2%	-25.8%
Other Revenue	61,437	-	-	-	N/A	N/A
Transfers In - Solid Waste Services Fund	1,003,000	-	-	-	N/A	N/A
Transfers In - Other Financing Sources	-	-	-	-	N/A	N/A
Debt Issued	1,175,000	2,110,000	2,119,742	1,645,000	-22.0%	-22.4%
Total Revenues	\$ 2,260,983	\$ 2,170,703	\$ 2,276,138	\$ 1,761,077	-18.9%	-22.6%
Total Available Funds	\$ 5,064,163	\$ 4,002,148	\$ 6,006,613	\$ 6,448,210	61.1%	7.4%
Expenditures						
Personal Services ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services ⁽³⁾	-	-	-	350,000	N/A	N/A
Contracts ⁽³⁾	-	-	-	-	N/A	N/A
Maintenance ⁽³⁾	-	-	-	-	N/A	N/A
Supplies & Miscellaneous ⁽³⁾	38,004	-	-	-	N/A	N/A
Capital	1,295,685	2,238,400	1,319,480	2,357,372		
Total Expenditures	\$ 1,333,688	\$ 2,238,400	\$ 1,319,480	\$ 2,707,372	21.0%	105.2%
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	\$ 1,333,688	\$ 2,238,400	\$ 1,319,480	\$ 2,707,372		
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	\$ 1,333,688	\$ 2,238,400	\$ 1,319,480	\$ 2,707,372	21.0%	105.2%
Revenue Over/(Under)	\$ 927,295	\$ (67,697)	\$ 956,658	\$ (946,295)	1297.8%	-198.9%
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	\$ 2,205,475	\$ 238,748	\$ 3,162,133	\$ 2,215,838	828.1%	-29.9%

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

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

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

CITY OF RICHARDSON, TX

FY 2023-2024

CAPITAL PROJECTS - EISEMANN CENTER CAPITAL PROJECTS FUND ⁽¹⁾

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE ⁽²⁾	BUDGET	VARIANCE	
	2021-22	2022-23	2022-23	2023-24	BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 448,996	\$ 505,453	\$ 527,890	\$ 957,510	89.4%	81.4%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 448,996	\$ 505,453	\$ 527,890	\$ 957,510	89.4%	81.4%
Revenues						
Interest Earnings	\$ 2,745	\$ 7,753	\$ 21,027	\$ 16,514	113.0%	-21.5%
Transfers In	-	-	900,000	-	N/A	-100.0%
Eisemann Facility Fee	186,338	209,631	269,040	324,360	54.7%	20.6%
Total Revenues	\$ 189,083	\$ 217,384	\$ 1,190,067	\$ 340,874	56.8%	-71.4%
Total Available Funds	\$ 638,079	\$ 722,837	\$ 1,717,957	\$ 1,298,384	79.6%	-24.4%
Expenditures						
Personal Services ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services ⁽³⁾	-	-	-	-	N/A	N/A
Contracts ⁽³⁾	-	-	-	-	N/A	N/A
Maintenance ⁽³⁾	-	-	-	-	N/A	N/A
Supplies & Miscellaneous ⁽³⁾	110,189	50,000	293,480	75,000	50.0%	-74.4%
Capital	-	150,000	466,967	1,100,000	633.3%	135.6%
Total Expenditures	\$ 110,189	\$ 200,000	\$ 760,447	\$ 1,175,000	487.5%	54.5%
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	\$ 110,189	\$ 200,000	\$ 760,447	\$ 1,175,000		
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	\$ 110,189	\$ 200,000	\$ 760,447	\$ 1,175,000	487.5%	54.5%
Revenue Over/(Under)	\$ 78,894	\$ 17,384	\$ 429,620	\$ (834,126)	-489.2%	-294.2%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 527,890	\$ 522,837	\$ 957,510	\$ 123,384	-76.4%	-87.1%

- (1) This fund is used to account for revenues received from facility maintenance fees on Eisemann Center ticket sales as well as capital grants benefitting the Eisemann Center.
- (2) Amounts include expenditures and encumbrances through June 30th. Final expenditures depend on the timing of purchases or completion of work by contractors.
- (3) Non-capital expenditures are for items which do not qualify as capital expenditures as defined by standard accounting practices. Current accounting practices only capitalize expenditures which are \$5,000 or greater and extend the life of an asset or increase its value. Expenditures that repair existing assets without extending their useful lives are classified as non-capital expenditures.

CITY OF RICHARDSON, TX

FY 2023-2024

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

	ACTUAL 2021-22	BUDGET ⁽²⁾ 2022-23	ESTIMATE ⁽¹⁾ 2022-23	BUDGET ⁽²⁾ 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 905,735	\$ 1,291,038	\$ 1,372,867	\$ 672,057	-47.9%	-51.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 905,735	\$ 1,291,038	\$ 1,372,867	\$ 672,057	-47.9%	-51.0%
Revenues						
Interest Earnings	\$ 4,738	\$ 15,408	\$ 49,679	\$ 39,388	155.6%	-20.7%
Transfers In - Golf Fund	491,000	295,000	-	-	-100.0%	N/A
Total Revenues	\$ 495,738	\$ 310,408	\$ 49,679	\$ 39,388	-87.3%	-20.7%
Total Available Funds	\$ 1,401,473	\$ 1,601,446	\$ 1,422,546	\$ 711,445	-55.6%	-50.0%
Expenditures						
Personal Services ⁽³⁾	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services ⁽³⁾	-	-	-	-	N/A	N/A
Contracts ⁽³⁾	-	-	-	-	N/A	N/A
Maintenance ⁽³⁾	8,811	-	-	-	N/A	N/A
Supplies & Miscellaneous ⁽³⁾	-	-	-	-	N/A	N/A
Capital	19,795	750,000	750,489	375,000	-50.0%	-50.0%
Total Expenditures	\$ 28,606	\$ 750,000	\$ 750,489	\$ 375,000	-50.0%	-50.0%
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	\$ 28,606	\$ 750,000	\$ 750,489	\$ 375,000		
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	\$ 28,606	\$ 750,000	\$ 750,489	\$ 375,000	-50.0%	-50.0%
Revenue Over/(Under)	\$ 467,132	\$ (439,592)	\$ (700,810)	\$ (335,612)	-23.7%	-52.1%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 1,372,867	\$ 851,446	\$ 672,057	\$ 336,445	-60.5%	-49.9%

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

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

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



City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100110-CITY SECRETARY				
501101-MANAGEMENT	0	0	0	156,761
501102-NON EXEMPT WAGES	141,801	147,883	147,727	0
501103-EXEMPT WAGES	0	0	0	0
501104-COUNCIL PAY	31,600	36,408	36,400	36,400
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	11,576	11,580	11,580	11,820
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	227	237	255	251
502201-SOCIAL SECURITY	10,348	11,454	11,567	12,004
502202-MEDICARE	2,420	2,678	2,565	2,807
502301-TMRS	21,384	22,991	22,987	25,579
502302-PARS	0	0	0	0
502901-LONGEVITY	404	452	452	1,040
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	219,761	233,683	233,533	246,662
553271-DUES	1,043	1,155	1,155	1,100
555911-ELECTION EXPENSES	116,065	119,500	119,500	0
Subtotal: 30-Professional Service	117,107	120,655	120,655	1,100
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
635401-ADVERTISING	0	0	0	0
635403-MANDATED ADVERTISING	17,921	25,000	25,000	25,000
655922-RECORDS MANAGEMENT	0	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	15,815	21,025	21,025	25,190
685501-PRINTING BINDING COPYING	3,653	6,400	6,365	9,903
685801-TRAVEL	13,160	17,924	17,924	10,500
685811-TRAINING	1,754	7,750	7,695	7,834
686101-OFFICE SUPPLIES	627	1,580	1,520	1,580
686181-POSTAGE	414	1,100	1,100	800



**City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report**



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100110-CITY SECRETARY				
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	160	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	762	1,500	1,500	1,500
686400-SUBSCRIPTIONS	184	325	325	400
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	54,291	82,604	82,614	82,707
707431-FURNITURE & EQUIPMENT	0	0	0	0
707441-CAPITAL RADIOS	0	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
707452-COMPUTER SOFTWARE	9,000	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	9,000	0	0	0
TOTAL: 01100110-CITY SECRETARY	400,159	436,942	436,802	330,469



City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100210-GENERAL GOVERNMENT				
501101-MANAGEMENT	1,107,533	1,160,991	1,223,772	1,216,623
501102-NON EXEMPT WAGES	142,766	148,165	149,741	208,898
501103-EXEMPT WAGES	42,935	58,830	61,000	63,600
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	1,500	1,800	0	0
501201-PART-TIME	9,237	40,000	24,498	0
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	77,010	92,640	92,640	106,380
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	1,675	2,198	2,139	2,401
502201-SOCIAL SECURITY	54,449	67,769	57,131	70,337
502202-MEDICARE	19,052	20,504	20,825	22,012
502301-TMRS	193,210	212,981	221,584	243,256
502302-PARS	88	520	0	0
502901-LONGEVITY	5,554	4,180	4,840	8,480
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	29	108	0	0
Subtotal: 20-Personal Services	1,655,038	1,810,686	1,858,170	1,941,987
553271-DUES	8,198	15,678	13,610	13,996
553402-CONSULTANTS	0	0	0	30,000
Subtotal: 30-Professional Service	8,198	15,678	13,610	43,996
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
635401-ADVERTISING	0	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	11,343	8,300	8,300	10,000
685501-PRINTING BINDING COPYING	6,092	9,500	3,900	8,000
685801-TRAVEL	4,350	6,500	6,500	5,000
685811-TRAINING	6,607	19,600	17,853	37,095
686101-OFFICE SUPPLIES	7,948	6,500	10,000	7,000
686131-SMALL TOOLS & EQUIPMENT	0	0	0	0



City of Richardson
 Budget Preparation Worksheet
 Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100210-GENERAL GOVERNMENT				
686181-POSTAGE	439	500	500	500
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	4,496	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	0	0	0	0
686400-SUBSCRIPTIONS	263	350	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	41,539	51,250	47,053	67,595
707201-BUILDING CONSTRUCTION	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01100210-GENERAL GOVERNMENT	1,704,774	1,877,614	1,918,833	2,053,578



City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100212-BUDGET				
501101-MANAGEMENT	0	0	0	288,363
501103-EXEMPT WAGES	260,856	272,043	272,244	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	23,153	23,160	23,160	23,640
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	419	437	469	499
502201-SOCIAL SECURITY	15,661	16,966	16,460	17,978
502202-MEDICARE	3,663	3,967	3,849	4,204
502301-TMRS	39,250	42,415	42,381	47,180
502302-PARS	0	0	0	0
502901-LONGEVITY	1,510	1,606	1,606	3,486
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	344,511	360,594	360,169	385,350
553271-DUES	1,030	1,180	1,180	1,180
553499-OTHER PROFESSIONAL SERVICES	57,125	6,750	6,750	7,088
Subtotal: 30-Professional Service	58,155	7,930	7,930	8,268
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604323-R&M SOFTWARE	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
685501-PRINTING BINDING COPYING	2,842	3,400	2,494	3,000
685801-TRAVEL	0	0	0	0
685811-TRAINING	2,961	5,430	910	4,000
686101-OFFICE SUPPLIES	2,639	2,700	2,500	2,750
686181-POSTAGE	0	0	0	0
686191-NC FURNITURE & EQUIPMENT	0	0	0	0



City of Richardson
 Budget Preparation Worksheet
 Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100212-BUDGET				
686194-COMPUTER HARDWARE NON CAP	0	0	1,354	0
686195-COMPUTER SOFTWARE NON CAP	8,000	8,025	8,635	0
686198-GENERAL SUPPLIES	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	16,442	19,555	15,893	9,750
TOTAL: 01100212-BUDGET	419,109	388,079	383,992	403,368



City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100214-COMMUNITY EVENTS				
501101-MANAGEMENT	128,662	138,807	124,873	0
501102-NON EXEMPT WAGES	36,889	41,226	41,175	43,693
501103-EXEMPT WAGES	0	0	0	138,993
501105-OTHER PAY	0	0	0	0
501201-PART-TIME	11,753	20,695	20,587	27,521
501301-OVERTIME	1,753	2,202	2,287	2,202
502101-INSURANCE - COR SHARE	32,839	34,740	34,740	35,460
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	260	305	288	726
502201-SOCIAL SECURITY	10,452	11,924	10,586	22,389
502202-MEDICARE	2,620	3,071	2,795	3,160
502301-TMRS	26,823	29,622	27,354	30,801
502302-PARS	112	320	301	406
502901-LONGEVITY	1,264	1,368	1,368	2,462
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	7,948	7,512	7,043	7,536
Subtotal: 20-Personal Services	261,375	291,792	273,397	315,349
553271-DUES	2,651	2,857	2,959	2,959
553499-OTHER PROFESSIONAL SERVICES	50,851	64,393	64,393	64,393
Subtotal: 30-Professional Service	53,501	67,250	67,352	67,352
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
585981-WILDFLOWER! FESTIVAL	1,168,591	1,097,500	1,360,684	972,036
585982-FAMILY 4TH	104,729	105,300	105,300	105,300
585983-SANTA'S VILLAGE	79,558	82,900	104,628	104,628
585984-HUFFHINES HARVEST FEST	50,898	51,100	66,976	55,000
585985-CHRISTMAS PARADE	5,844	8,500	5,727	8,500
585988-ART FESTIVALS - MISC	441	0	0	0
Subtotal: 40-Contracts	1,410,062	1,345,300	1,643,315	1,245,464
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0



City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100214-COMMUNITY EVENTS				
635401-ADVERTISING	0	6,177	6,177	6,177
635403-MANDATED ADVERTISING	0	0	0	0
655986-COTTONWOOD ARTS FESTIVAL	171,233	252,000	257,000	257,000
655999-OTHER UNCLASSIFIED EXPENSE	1,055	12,570	12,570	12,570
685501-PRINTING BINDING COPYING	1,712	3,700	3,700	3,700
685801-TRAVEL	422	800	800	800
685811-TRAINING	5,999	9,543	7,212	9,543
686101-OFFICE SUPPLIES	2,945	4,700	4,700	4,700
686181-POSTAGE	699	700	700	700
686191-NC FURNITURE & EQUIPMENT	5,510	1,500	1,500	1,500
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	2,100	4,500	2,500
686198-GENERAL SUPPLIES	0	0	0	0
686400-SUBSCRIPTIONS	598	600	600	600
686999-PRIOR YEAR ENCUMBRANCES	208	0	0	0
Subtotal: 60-Supplies and Misc.	190,381	294,390	299,459	299,790
707431-FURNITURE & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01100214-COMMUNITY EVENTS	1,915,319	1,998,732	2,283,523	1,927,955



City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100215-COMMUNITY SERVICES				
501101-MANAGEMENT	120,432	125,597	125,455	133,128
501102-NON EXEMPT WAGES	55,020	57,380	57,321	111,864
501103-EXEMPT WAGES	800,720	841,619	847,774	850,596
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	0	0	0	0
501201-PART-TIME	39,181	37,711	41,010	43,114
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	1,624	3,000	3,273	3,200
502101-INSURANCE - COR SHARE	159,233	162,120	162,120	165,480
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	1,563	1,806	1,787	1,890
502201-SOCIAL SECURITY	62,562	72,351	62,422	66,313
502202-MEDICARE	14,928	16,921	14,897	16,432
502301-TMRS	154,647	175,034	168,898	187,528
502302-PARS	0	0	0	536
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	8,578	9,068	9,068	22,640
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	86,053	92,592	96,942	95,040
Subtotal: 20-Personal Services	1,504,542	1,595,199	1,590,967	1,697,761
553271-DUES	1,064	2,725	2,100	2,955
553499-OTHER PROFESSIONAL SERVICES	0	5,000	181,652	1,140
553501-ECONOMIC DEVELOPMENT	1,421,550	2,007,231	1,484,650	1,242,914
Subtotal: 30-Professional Service	1,422,614	2,014,956	1,668,402	1,247,009
584422-RENTALS-MACHINERY & EQUIPMENT	1,104	2,104	2,416	2,416
Subtotal: 40-Contracts	1,104	2,104	2,416	2,416
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604323-R&M SOFTWARE	0	0	0	0
624524-CONSTRUCTION-MOWING ROW & LOTS	20,145	26,000	26,000	26,000
Subtotal: 50-Maintenance	20,145	26,000	26,000	26,000



City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100215-COMMUNITY SERVICES				
635401-ADVERTISING	0	0	0	0
635403-MANDATED ADVERTISING	0	2,500	4,200	6,000
655999-OTHER UNCLASSIFIED EXPENSE	12,692	31,379	47,178	56,960
675303-PHONE - DATA	0	0	0	0
685501-PRINTING BINDING COPYING	7,778	16,400	15,200	16,400
685801-TRAVEL	0	0	0	0
685811-TRAINING	3,768	7,336	5,400	9,100
686101-OFFICE SUPPLIES	2,043	2,700	2,700	2,800
686131-SMALL TOOLS & EQUIPMENT	1,376	2,378	2,858	3,253
686181-POSTAGE	21,968	38,000	36,000	38,000
686191-NC FURNITURE & EQUIPMENT	2,893	4,100	3,800	4,810
686192-NC REPAIR & MAINTANANCE	58,045	70,000	70,000	120,000
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	2,106	7,000	7,000	7,000
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	112,668	181,793	194,336	264,323
707431-FURNITURE & EQUIPMENT	0	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0
707524-CONSTRUCTION	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01100215-COMMUNITY SERVICES	3,061,073	3,820,052	3,482,121	3,237,509



City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100216-CONVENTION/VISITORS BUREAU				
501101-MANAGEMENT	114,519	0	0	0
501103-EXEMPT WAGES	54,596	0	0	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	22,205	0	0	0
502104-INSURANCE -L/T DISABILITY	267	0	0	0
502201-SOCIAL SECURITY	10,770	0	0	0
502202-MEDICARE	2,519	0	0	0
502301-TMRS	26,909	0	0	0
502302-PARS	0	0	0	0
502901-LONGEVITY	1,292	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	9,356	0	0	0
Subtotal: 20-Personal Services	242,434	0	0	0
553271-DUES	780	0	0	0
553399-CONTRACTUAL SERVICES - OTHER	6,930	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	7,710	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
584424-RENTALS -COPIER-RENTAL	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604323-R&M SOFTWARE	0	0	0	0
604324-R&M COMPUTER HARDWARE	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
635401-ADVERTISING	14,750	0	4,650	0
635402-ADVERTISING EXHIBITS & SHOWS	14,621	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	2,200	0	0	0
685501-PRINTING BINDING COPYING	212	0	0	0
685801-TRAVEL	0	0	0	0
685811-TRAINING	0	0	0	0
686101-OFFICE SUPPLIES	56	0	0	0



City of Richardson
 Budget Preparation Worksheet
 Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100216-CONVENTION/VISITORS BUREAU				
686111-UNIFORMS	0	0	0	0
686181-POSTAGE	15	0	0	0
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686301-CATERING	1,765	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	33,618	0	4,650	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01100216-CONVENTION/VISITORS BUREAU	283,762	0	4,650	0



**City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report**



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100217-EMERGENCY MANAGEMENT				
501101-MANAGEMENT	123,970	129,286	133,926	274,714
501103-EXEMPT WAGES	185,491	204,573	205,953	172,584
501201-PART-TIME	0	0	0	0
501301-OVERTIME	10,972	0	0	0
502101-INSURANCE - COR SHARE	34,729	36,527	36,527	47,280
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	497	535	589	717
502201-SOCIAL SECURITY	18,929	20,751	20,311	27,794
502202-MEDICARE	4,427	4,853	4,751	6,501
502301-TMRS	48,039	51,879	52,745	72,939
502302-PARS	0	0	0	0
502901-LONGEVITY	762	850	850	2,254
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	427,816	449,254	455,652	604,783
553271-DUES	2,330	2,010	2,226	2,466
553499-OTHER PROFESSIONAL SERVICES	0	1,140	10,140	0
Subtotal: 30-Professional Service	2,330	3,150	12,366	2,466
583497-CLOUD COMPUTING	0	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604323-R&M SOFTWARE	8,576	7,500	0	0
604399-REPAIR & MAINTENANCE - OTHER	17,914	29,630	39,960	29,630
Subtotal: 50-Maintenance	26,490	37,130	39,960	29,630
675304-CABLE	5,667	5,800	5,800	5,800
685501-PRINTING BINDING COPYING	17,325	12,600	12,900	14,900
685801-TRAVEL	708	1,000	932	1,000
685811-TRAINING	8,680	15,720	13,734	15,700
686101-OFFICE SUPPLIES	8,901	9,000	9,000	9,000
686111-UNIFORMS	385	1,320	1,320	1,320



**City of Richardson
Budget Preparation Worksheet
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
 01100217-EMERGENCY MANAGEMENT				
686181-POSTAGE	251	440	440	440
686191-NC FURNITURE & EQUIPMENT	5,847	12,550	15,348	7,750
686192-NC REPAIR & MAINTANANCE	9,406	9,650	0	0
686195-COMPUTER SOFTWARE NON CAP	0	3,500	3,500	0
686198-GENERAL SUPPLIES	0	0	5,791	9,400
686301-CATERING	1,706	2,000	2,450	2,500
686400-SUBSCRIPTIONS	3,594	5,334	6,176	6,176
686999-PRIOR YEAR ENCUMBRANCES	113,518	0	0	0
Subtotal: 60-Supplies and Misc.	175,987	78,914	77,391	73,986
707421-CAPITAL VEHICLES	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01100217-EMERGENCY MANAGEMENT	632,623	568,448	585,369	710,865



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100218-ECONOMIC DEVELOPMENT				
501101-MANAGEMENT	0	84,180	152,346	178,080
501102-NON EXEMPT WAGES	713	42,305	36,603	53,000
501103-EXEMPT WAGES	0	272,400	127,418	267,990
501106-ADDITIONAL COMPENSATION	0	0	500	1,200
501201-PART-TIME	0	26,000	0	0
501301-OVERTIME	0	0	270	0
502101-INSURANCE - COR SHARE	236	52,110	52,110	53,190
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	1	638	512	800
502201-SOCIAL SECURITY	39	24,736	19,068	30,942
502202-MEDICARE	9	6,162	4,456	7,237
502301-TMRS	107	61,841	49,003	81,196
502302-PARS	0	416	0	0
502901-LONGEVITY	0	91	134	266
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
Subtotal: 20-Personal Services	1,105	570,879	442,420	673,901
553271-DUES	0	817	0	18,425
553402-CONSULTANTS	0	0	250,000	30,000
553499-OTHER PROFESSIONAL SERVICES	0	3,000	2,539	0
Subtotal: 30-Professional Service	0	3,817	252,539	48,425
585998-SPECIAL EVENTS	0	0	0	284,900
Subtotal: 40-Contracts	0	0	0	284,900
635401-ADVERTISING & MARKETING	0	0	0	63,500
635402-ADVERTISING EXHIBITS & SHOWS	0	0	0	24,026
655999-OTHER UNCLASSIFIED EXPENSE	0	250,000	250,000	0
685501-PRINTING BINDING COPYING	0	3,200	3,200	3,200
685801-TRAVEL	0	300	300	500
685811-TRAINING	0	6,500	6,845	25,900
686101-OFFICE SUPPLIES	0	2,500	2,500	2,500
686181-POSTAGE	0	1,000	1,000	1,000
686195-COMPUTER SOFTWARE NON CAP	0	1,800	432	53,532



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100218-ECONOMIC DEVELOPMENT				
686198-GENERAL SUPPLIES	0	20,700	21,000	21,000
686400-SUBSCRIPTIONS	0	600	0	0
Subtotal: 60-Supplies and Misc.	0	286,600	285,277	195,158
TOTAL: 01100218-ECONOMIC DEVELOPMENT	1,105	861,296	980,236	1,202,384



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100310-NON-DEPARTMENTAL				
501201-PART-TIME	5,470	8,800	108,800	108,800
502101-INSURANCE - COR SHARE	709	0	0	0
502103-RETIREEES	678,000	684,038	719,040	740,611
502104-INSURANCE -L/T DISABILITY	7	0	0	0
502201-SOCIAL SECURITY	90,891	92,660	90,907	93,431
502202-MEDICARE	23,060	22,600	21,260	21,851
502301-TMRS	235,763	237,434	210,403	227,201
502302-PARS	7,336	8,166	10,414	10,414
502401-HSA CITY CONTRIBUTION	66,883	86,082	0	0
502402-TUITION REIMBURSEMENT	57,360	0	90,879	100,252
502501-UNEMPLOYMENT	12,078	20,000	20,391	21,002
502601-WORKERS COMP	944,539	1,024,994	640,860	660,086
502902-HEALTH CLAIMS - RETIREES	0	0	0	0
502941-OTHER SICK LEAVE	1,159,439	1,184,224	1,000,417	1,030,429
502942-OTHER VACATION	397,855	403,965	357,020	367,730
502981-BENEFITS & ADJUSTMENTS	0	0	0	150,000
502999-FRINGE BENEFITS	9,168	8,000	17,000	17,510
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	3,688,557	3,780,963	3,287,391	3,549,317
553271-DUES	87,722	99,571	100,666	101,995
553301-AUDIT	122,880	128,964	125,108	131,308
553311-LEGAL SERVICES	74,168	80,000	170,817	110,000
553312-LEGAL - ATTORNEY	279,495	375,000	320,939	330,568
553399-CONTRACTUAL SERVICES - OTHER	1,112,940	650,000	500,000	555,000
553402-CONSULTANTS	64,839	25,000	25,000	65,000
553404-LEGAL AFFAIRS	25,000	75,000	75,000	75,000
553499-OTHER PROFESSIONAL SERVICES	818,251	578,435	735,231	801,710
553501-ECONOMIC DEVELOPMENT	1,995,593	2,685,000	2,260,240	2,658,432
555201-INSURANCE - BUILDINGS	355,621	400,707	565,707	1,103,923
555211-INSURANCE-EQUIPMENT & VEHICLES	441,747	500,000	600,000	532,172
555299-INSURANCE - OTHER	629,460	870,000	1,200,000	1,230,000
555901-JUDGEMENTS & DAMAGES	17,138	24,000	22,136	22,800



City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100310-NON-DEPARTMENTAL				
555911-ELECTION EXPENSES	0	0	0	0
Subtotal: 30-Professional Service	6,024,853	6,491,677	6,700,844	7,717,908
584411-BUILDINGS-RENTAL	0	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604303-RADIO MAINTENANCE	225,000	358,878	358,878	358,878
605311-PHONE MAINTENANCE	0	0	0	0
605997-ACFR Fund Balance (Rev)/Exp	0	0	0	0
624599-CONSTRUCTION-OTHER STRUCTURES	0	0	0	0
Subtotal: 50-Maintenance	225,000	358,878	358,878	358,878
635401-ADVERTISING	0	0	0	0
655921-MAIL SERVICES	51,946	46,240	46,240	42,254
655922-RECORDS MANAGEMENT	125,371	142,250	142,250	171,587
655923-MATERIALS MANAGEMENT	115,000	115,000	115,000	127,100
655985-EMERGENCY RESPONSE #3	228,374	0	651,251	0
655987-ED Agreements - Sales Tax	1,047,500	1,300,000	1,102,781	1,203,691
655988-EMERGENCY RELIEF #2	3,945	0	0	0
655989-EMERGENCY RESPONSE	5,391	0	15,000	0
655990-Startech	0	0	0	0
655993-BAD DEBTS	0	0	0	0
655995-FEES	225,832	205,350	262,673	270,553
655996-CASH (OVER) & SHORT	-356	140	140	140
655999-OTHER UNCLASSIFIED EXPENSE	238,722	351,094	227,316	264,135
674101-WATER - CITY	8,671	0	0	0
674121-SEWER - CITY	60	0	0	0
675301-PHONE	374,314	401,000	450,002	61,270
675302-PH LONG DISTANCE	0	500	500	6,000
675303-PHONE - DATA	95,534	135,000	178,004	170,895
675304-CABLE	0	0	0	0
675321-911 EMG SRV	262,530	318,546	318,546	318,546
675399-WIRELESS	90,329	245,000	205,370	233,145
685501-PRINTING BINDING COPYING	180	500	500	525



**City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report**



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100310-NON-DEPARTMENTAL				
685801-TRAVEL	0	0	0	0
685811-TRAINING	17,933	12,775	12,320	13,330
685924-IT	2,150,000	1,850,000	1,850,000	1,850,000
686181-POSTAGE	0	80	0	0
686198-GENERAL SUPPLIES	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	20,468	0	0	0
Subtotal: 60-Supplies and Misc.	5,061,743	5,123,475	5,577,893	4,733,171
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01100310-NON-DEPARTMENTAL	15,000,154	15,754,993	15,925,006	16,359,274



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100410-INFORMATION TECHNOLOGY				
501101-MANAGEMENT	179,971	187,442	187,473	688,393
501102-NON EXEMPT WAGES	0	0	0	1,522,780
501103-EXEMPT WAGES	2,174,731	2,547,852	2,562,065	789,569
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	5,513	5,400	4,082	4,082
501201-PART-TIME	0	0	0	0
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	23,370	19,555	19,973	21,561
502101-INSURANCE - COR SHARE	285,843	324,240	324,240	330,960
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	3,734	4,456	4,694	4,753
502201-SOCIAL SECURITY	141,533	171,302	166,073	182,848
502202-MEDICARE	33,496	40,389	39,196	43,378
502301-TMRS	360,714	431,755	433,115	486,783
502302-PARS	0	0	0	0
502901-LONGEVITY	12,548	13,700	13,772	29,656
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	11,809	11,568	11,568	11,568
Subtotal: 20-Personal Services	3,233,261	3,757,659	3,766,251	4,116,331
553271-DUES	633	1,553	1,553	1,553
553402-CONSULTANTS	57,867	63,492	63,492	60,000
553499-OTHER PROFESSIONAL SERVICES	79,073	89,968	97,968	101,054
Subtotal: 30-Professional Service	137,573	155,013	163,013	162,607
583497-CLOUD COMPUTING	1,005,328	1,004,800	1,004,800	1,146,118
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
584426-RENTALS - COMPUTER EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	1,005,328	1,004,800	1,004,800	1,146,118
604306-R&M INSTRUMENTS & APPARATUS	0	0	0	0
604308-REPAIR & MAINTENNCE- EQUIPMENT	0	0	0	0
604321-R&M OFFICE EQUIP & FURNITURE	4,914	22,500	22,500	22,500



**City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report**



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100410-INFORMATION TECHNOLOGY				
604323-R&M SOFTWARE	798,961	1,016,711	1,000,462	1,039,275
604324-R&M COMPUTER HARDWARE	431,582	433,566	427,056	326,179
Subtotal: 50-Maintenance	1,235,457	1,472,777	1,450,018	1,387,954
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
685501-PRINTING BINDING COPYING	298	600	600	600
685801-TRAVEL	595	800	800	800
685811-TRAINING	3,092	40,875	33,330	41,330
686101-OFFICE SUPPLIES	23,183	17,495	17,495	17,495
686131-SMALL TOOLS & EQUIPMENT	656	1,000	1,000	1,000
686181-POSTAGE	1	200	150	100
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	136	600	600	600
686195-COMPUTER SOFTWARE NON CAP	2,082	2,100	2,100	2,100
686198-GENERAL SUPPLIES	474	500	500	500
686400-SUBSCRIPTIONS	98	5,399	0	0
686999-PRIOR YEAR ENCUMBRANCES	165,327	0	0	0
Subtotal: 60-Supplies and Misc.	195,943	69,569	56,575	64,525
707451-COMPUTER HARDWARE	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01100410-INFORMATION TECHNOLOGY	5,807,561	6,459,818	6,440,657	6,877,535



City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100510-FINANCE - ADMINISTRATION				
501101-MANAGEMENT	253,855	326,637	326,521	346,238
501102-NON EXEMPT WAGES	142,441	161,124	154,228	0
501103-EXEMPT WAGES	0	0	0	169,629
501106-ADDITIONAL COMPENSATION	1,538	1,800	1,798	1,800
501201-PART-TIME	0	0	0	0
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	37,325	46,320	46,320	47,280
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	625	785	833	833
502201-SOCIAL SECURITY	22,078	28,998	27,344	30,346
502202-MEDICARE	5,583	7,120	6,783	7,589
502301-TMRS	59,724	76,111	74,899	85,170
502302-PARS	0	0	0	0
502901-LONGEVITY	828	1,480	2,176	2,524
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	523,997	650,375	640,902	691,409
553271-DUES	25,881	26,106	25,967	26,047
553499-OTHER PROFESSIONAL SERVICES	12,878	0	0	0
Subtotal: 30-Professional Service	38,759	26,106	25,967	26,047
584423-RENTALS - OFFICE EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
685501-PRINTING BINDING COPYING	984	1,020	900	900
685801-TRAVEL	0	0	0	0
685811-TRAINING	6,688	11,051	10,156	10,750
686101-OFFICE SUPPLIES	1,609	2,000	2,917	1,700
686181-POSTAGE	38	100	350	180
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686400-SUBSCRIPTIONS	507	507	507	507
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100510-FINANCE - ADMINISTRATION				
Subtotal: 60-Supplies and Misc.	9,826	14,678	14,830	14,037
TOTAL: 01100510-FINANCE - ADMINISTRATION	572,582	691,159	681,699	731,493



City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100520-ACCOUNTING				
501101-MANAGEMENT	99,700	120,000	135,945	0
501102-NON EXEMPT WAGES	280,095	296,665	413,585	558,507
501103-EXEMPT WAGES	360,732	496,822	326,094	458,951
501106-ADDITIONAL COMPENSATION	3,925	6,000	7,897	8,400
501201-PART-TIME	0	0	0	0
501301-OVERTIME	870	10,000	10,000	12,000
502101-INSURANCE - COR SHARE	126,862	156,330	156,330	171,150
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	1,158	1,490	1,463	1,597
502201-SOCIAL SECURITY	44,980	57,772	53,648	63,043
502202-MEDICARE	10,520	13,511	12,652	14,745
502301-TMRS	111,938	144,432	138,023	165,058
502302-PARS	0	0	0	0
502901-LONGEVITY	2,219	2,334	2,090	3,234
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	1,042,999	1,305,356	1,257,727	1,456,685
553271-DUES	355	720	1,561	1,561
553499-OTHER PROFESSIONAL SERVICES	9,562	4,360	154,000	133,000
Subtotal: 30-Professional Service	9,917	5,080	155,561	134,561
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
584423-RENTALS - OFFICE EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604323-R&M SOFTWARE	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
685501-PRINTING BINDING COPYING	6,427	8,500	8,000	8,000
685801-TRAVEL	30	60	60	60
685811-TRAINING	6,470	10,023	8,140	13,130



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100520-ACCOUNTING				
686101-OFFICE SUPPLIES	8,208	5,985	9,000	9,250
686181-POSTAGE	4,195	5,258	5,000	5,000
686191-NC FURNITURE & EQUIPMENT	0	0	0	3,650
686195-COMPUTER SOFTWARE NON CAP	3,954	0	0	100
686400-SUBSCRIPTIONS	521	521	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	29,805	30,347	30,200	39,190
TOTAL: 01100520-ACCOUNTING	1,082,720	1,340,783	1,443,488	1,630,436



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100521-PURCHASING				
501102-NON EXEMPT WAGES	193,530	201,610	181,344	148,324
501103-EXEMPT WAGES	48,587	85,056	84,673	167,268
501106-ADDITIONAL COMPENSATION	488	0	1,950	1,800
501201-PART-TIME	20,129	15,153	21,669	14,256
501301-OVERTIME	11	0	0	0
502101-INSURANCE - COR SHARE	49,142	57,900	57,900	59,100
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	377	459	433	488
502201-SOCIAL SECURITY	15,069	18,750	16,434	19,048
502202-MEDICARE	3,572	4,385	4,078	4,660
502301-TMRS	36,838	44,527	41,408	49,984
502302-PARS	42	0	225	185
502901-LONGEVITY	1,356	606	642	1,714
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	369,142	428,446	410,756	466,827
553271-DUES	1,360	1,380	1,440	1,590
555931-AUCTION EXPENDITURES	5,177	7,500	2,225	2,750
Subtotal: 30-Professional Service	6,537	8,880	3,665	4,340
584423-RENTALS - OFFICE EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604323-R&M SOFTWARE	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
635401-ADVERTISING	0	0	0	0
685501-PRINTING BINDING COPYING	84	100	100	100
685801-TRAVEL	0	0	0	0
685811-TRAINING	1,750	2,800	2,800	5,210
686101-OFFICE SUPPLIES	1,450	1,450	1,473	1,300



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100521-PURCHASING				
686181-POSTAGE	1	5	5	5
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	173
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	3,285	4,355	4,378	6,788
TOTAL: 01100521-PURCHASING	378,964	441,681	418,799	477,955



**City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100522-TAX				
501102-NON EXEMPT WAGES	0	0	0	0
501103-EXEMPT WAGES	117,635	147,310	132,290	145,021
501201-PART-TIME	0	0	0	0
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	19,609	23,160	23,160	23,640
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	191	236	217	233
502201-SOCIAL SECURITY	7,221	9,157	7,996	8,997
502202-MEDICARE	1,689	2,141	1,870	2,104
502301-TMRS	17,683	22,892	20,528	23,612
502302-PARS	0	0	0	0
502901-LONGEVITY	410	386	98	378
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
Subtotal: 20-Personal Services	164,438	205,282	186,159	203,985
553271-DUES	221	440	365	300
553399-CONTRACTUAL SERVICES - OTHER	46,031	46,951	46,951	47,010
553498-ATTORNEY FEES	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	625,353	680,630	646,857	674,396
Subtotal: 30-Professional Service	671,605	728,021	694,173	721,706
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
635403-MANDATED ADVERTISING	0	3,500	10,800	5,400
685501-PRINTING BINDING COPYING	462	600	600	600
685801-TRAVEL	0	200	200	200
685811-TRAINING	0	2,900	2,870	2,900
686101-OFFICE SUPPLIES	304	850	850	850
686181-POSTAGE	15	100	100	100
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686198-GENERAL SUPPLIES	56	100	100	100
686400-SUBSCRIPTIONS	249	400	400	400



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100522-TAX				
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	1,086	8,650	15,920	10,550
707431-FURNITURE & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01100522-TAX	837,129	941,953	896,252	936,241



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100523-MUNICIPAL COURT				
501102-NON EXEMPT WAGES	615,738	655,829	600,489	333,214
501103-EXEMPT WAGES	0	0	0	298,717
501106-ADDITIONAL COMPENSATION	7,013	7,200	5,475	5,400
501201-PART-TIME	0	0	0	0
501211-PRESIDING JUDGE	90,085	101,000	75,690	86,000
501212-ASSISTANT JUDGE	70,207	73,000	73,000	76,000
501301-OVERTIME	4,041	4,000	4,200	4,000
502101-INSURANCE - COR SHARE	132,952	138,960	138,960	118,200
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	974	1,078	1,040	1,108
502201-SOCIAL SECURITY	41,929	47,804	41,882	47,987
502202-MEDICARE	11,020	12,188	10,932	12,382
502301-TMRS	108,260	119,592	106,732	127,083
502302-PARS	0	0	0	0
502901-LONGEVITY	6,670	7,060	6,882	13,042
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
Subtotal: 20-Personal Services	1,088,890	1,167,711	1,065,282	1,123,133
553271-DUES	0	0	0	0
553311-LEGAL SERVICES	850	950	950	850
553312-LEGAL - ATTORNEY	132,855	140,000	120,000	120,000
553402-CONSULTANTS	77,373	80,000	15,549	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
555902-JURY FEES	0	0	0	0
Subtotal: 30-Professional Service	211,078	220,950	136,499	120,850
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604323-R&M SOFTWARE	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0



**City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report**



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100523-MUNICIPAL COURT				
675301-PHONE	0	0	0	0
685501-PRINTING BINDING COPYING	5,803	9,500	4,000	7,000
685801-TRAVEL	207	100	50	50
685811-TRAINING	0	0	0	0
686101-OFFICE SUPPLIES	9,250	13,000	12,000	12,000
686181-POSTAGE	11,880	18,000	12,000	17,000
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	27,140	40,600	28,050	36,050
707451-COMPUTER HARDWARE	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01100523-MUNICIPAL COURT	1,327,108	1,429,261	1,229,831	1,280,033



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100610-HUMAN RESOURCES				
501101-MANAGEMENT	156,918	163,401	169,512	317,872
501102-NON EXEMPT WAGES	263,772	293,451	322,151	44,965
501103-EXEMPT WAGES	120,645	125,572	130,317	303,687
501106-ADDITIONAL COMPENSATION	3,300	3,600	3,600	3,600
501201-PART-TIME	5,985	17,197	1,369	0
501301-OVERTIME	0	2,308	2,308	2,300
502101-INSURANCE - COR SHARE	71,353	75,270	80,429	82,740
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	865	943	1,063	1,130
502201-SOCIAL SECURITY	31,705	37,612	37,150	41,435
502202-MEDICARE	7,553	8,796	8,917	9,690
502301-TMRS	81,899	91,365	97,059	108,734
502302-PARS	93	0	18	0
502901-LONGEVITY	884	1,120	1,096	3,944
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	744,972	820,635	854,989	920,097
553271-DUES	1,933	2,793	2,793	2,913
553499-OTHER PROFESSIONAL SERVICES	42,762	59,460	55,460	62,827
Subtotal: 30-Professional Service	44,695	62,253	58,253	65,740
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
585987-BEREAVEMENT EXPENSE	552	0	1,500	1,500
Subtotal: 40-Contracts	552	0	1,500	1,500
604399-REPAIR & MAINTENANCE - OTHER	1,264	1,355	1,646	1,729
Subtotal: 50-Maintenance	1,264	1,355	1,646	1,729
635401-ADVERTISING	0	4,750	4,750	4,750
635403-MANDATED ADVERTISING	0	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	0	1,200	1,200	0
685501-PRINTING BINDING COPYING	6,195	5,050	5,050	5,050



**City of Richardson
Budget Preparation Worksheet
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100610-HUMAN RESOURCES				
685801-TRAVEL	0	200	200	200
685811-TRAINING	5,934	32,390	31,095	39,174
686101-OFFICE SUPPLIES	4,982	9,278	9,356	8,740
686172-RECREATION/EDUCATION SUPPLIES	11,531	12,392	12,392	17,601
686181-POSTAGE	579	500	1,000	1,000
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	1,664	0	0	0
686195-COMPUTER SOFTWARE NON CAP	232	0	0	0
686198-GENERAL SUPPLIES	0	0	0	0
686400-SUBSCRIPTIONS	1,573	1,500	1,495	1,595
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	32,690	67,260	66,538	78,110
707431-FURNITURE & EQUIPMENT	0	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01100610-HUMAN RESOURCES	824,174	951,503	982,926	1,067,176



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100810-CIVIC CENTER				
501101-MANAGEMENT	27,080	0	0	0
501102-NON EXEMPT WAGES	28,289	39,101	39,054	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	788	1,116	519	0
502101-INSURANCE - COR SHARE	12,521	11,580	11,580	0
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	89	64	68	0
502201-SOCIAL SECURITY	3,518	2,503	2,433	0
502202-MEDICARE	823	585	569	0
502301-TMRS	8,710	6,258	6,153	0
502302-PARS	0	0	0	0
502901-LONGEVITY	664	158	158	0
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	1,409	0	0	0
Subtotal: 20-Personal Services	83,891	61,365	60,534	0
553271-DUES	156	100	60	0
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	156	100	60	0
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
584423-RENTALS - OFFICE EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604323-R&M SOFTWARE	0	0	0	0
604399-REPAIR & MAINTENANCE - OTHER	100	100	0	0
Subtotal: 50-Maintenance	100	100	0	0
635401-ADVERTISING	0	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
676211-ELECTRICITY	116,667	0	0	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01100810-CIVIC CENTER				
685501-PRINTING BINDING COPYING	356	550	75	0
685801-TRAVEL	0	100	0	0
685811-TRAINING	0	0	0	0
686101-OFFICE SUPPLIES	226	315	0	0
686111-UNIFORMS	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	0	0	0	0
686172-RECREATION/EDUCATION SUPPLIES	5,320	6,200	8,000	0
686181-POSTAGE	5	10	10	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	1,546	0	0	0
686301-CATERING	1,777	2,200	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	125,897	9,375	8,085	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01100810-CIVIC CENTER	210,044	70,940	68,679	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01101011-POLICE				
501101-MANAGEMENT	213,931	202,248	210,000	601,955
501102-NON EXEMPT WAGES	1,015,871	1,097,495	1,073,207	23,646,003
501103-EXEMPT WAGES	19,225,839	21,552,492	20,690,700	0
501105-OTHER PAY	239,250	240,075	249,150	249,150
501106-ADDITIONAL COMPENSATION	578,735	560,901	673,047	609,711
501201-PART-TIME	353,321	472,012	493,637	540,958
501301-OVERTIME	1,600,241	1,397,333	1,668,273	1,425,846
502101-INSURANCE - COR SHARE	2,847,233	3,138,180	3,138,180	3,191,400
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	32,523	40,350	35,449	38,770
502201-SOCIAL SECURITY	1,372,014	1,503,420	1,482,435	1,654,735
502202-MEDICARE	326,982	372,518	353,925	394,843
502301-TMRS	3,460,517	3,908,937	3,823,171	4,342,454
502302-PARS	2,096	6,602	3,444	6,836
502901-LONGEVITY	140,753	139,486	139,486	323,022
502911-CLOTHING ALLOWANCE	46,604	32,070	32,070	32,430
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	24,703	28,920	28,920	28,920
Subtotal: 20-Personal Services	31,480,613	34,693,039	34,095,094	37,087,033
553271-DUES	10,495	18,376	18,376	15,637
553499-OTHER PROFESSIONAL SERVICES	167,580	197,486	197,486	340,314
555299-INSURANCE - OTHER	639	866	866	780
555901-JUDGEMENTS & DAMAGES	0	0	0	0
Subtotal: 30-Professional Service	178,715	216,728	216,728	356,731
583497-CLOUD COMPUTING	0	0	0	0
584411-BUILDINGS-RENTAL	0	0	0	0
584421-RENTALS	8,904	9,000	9,000	9,000
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
584423-RENTALS - OFFICE EQUIPMENT	0	0	0	0
584424-RENTALS -COPIER-RENTAL	23,772	31,174	31,174	31,140



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01101011-POLICE				
Subtotal: 40-Contracts	32,676	40,174	40,174	40,140
604303-RADIO MAINTENANCE	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	3,383	12,235	12,351	12,235
604308-REPAIR & MAINTENNCE- EQUIPMENT	0	0	0	0
604321-R&M OFFICE EQUIP & FURNITURE	0	400	400	400
604323-R&M SOFTWARE	0	6,860	7,860	0
604324-R&M COMPUTER HARDWARE	0	0	0	0
605311-PHONE MAINTENANCE	544	751	751	398
626509-AUTO PARTS	0	0	0	0
Subtotal: 50-Maintenance	3,927	20,246	21,362	13,033
635401-ADVERTISING	1,887	4,500	9,500	9,500
635403-MANDATED ADVERTISING	0	0	0	0
675301-PHONE	7,910	35,640	35,640	35,640
675302-PH LONG DISTANCE	2,769	3,000	3,000	2,400
675399-WIRELESS	0	0	0	0
685501-PRINTING BINDING COPYING	7,151	9,454	9,454	9,454
685801-TRAVEL	18,676	18,540	18,540	29,100
685811-TRAINING	88,695	99,557	98,957	159,999
686101-OFFICE SUPPLIES	23,451	32,703	32,703	31,023
686111-UNIFORMS	167,292	204,436	293,193	308,879
686122-GENERAL SUPPLIES - CHEMICALS	12,073	14,138	14,138	16,743
686131-SMALL TOOLS & EQUIPMENT	44,618	77,538	122,582	53,531
686149-GENERAL SUPPLIES - VEHICLES	7,883	10,146	15,036	6,435
686172-RECREATION/EDUCATION SUPPLIES	63,587	44,163	67,713	52,037
686181-POSTAGE	12,915	16,542	16,542	16,542
686191-NC FURNITURE & EQUIPMENT	784	962	12,041	2,000
686192-NC REPAIR & MAINTANANCE	10,736	27,257	53,157	27,257
686194-COMPUTER HARDWARE NON CAP	2,413	5,870	24,959	6,295
686195-COMPUTER SOFTWARE NON CAP	3,539	40,416	58,708	25,126
686198-GENERAL SUPPLIES	106,504	182,593	203,593	172,345
686301-CATERING	11,149	13,658	13,658	13,740
686400-SUBSCRIPTIONS	14,113	16,288	16,288	16,288



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01101011-POLICE				
686999-PRIOR YEAR ENCUMBRANCES	3,220	0	0	0
Subtotal: 60-Supplies and Misc.	611,364	857,401	1,119,402	994,334
707421-CAPITAL VEHICLES	0	0	24,000	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
707441-CAPITAL RADIOS	0	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	13,546	0
707499-OTHER CAPITAL ITEMS	19,174	0	13,400	0
Subtotal: 70-Capital	19,174	0	50,946	0
TOTAL: 01101011-POLICE	32,326,468	35,827,588	35,543,706	38,491,271



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01101411-FIRE				
501101-MANAGEMENT	194,809	203,164	207,017	756,570
501102-NON EXEMPT WAGES	227,810	295,148	336,393	17,216,461
501103-EXEMPT WAGES	14,780,656	15,810,120	15,851,758	0
501105-OTHER PAY	379,186	432,330	468,750	574,970
501106-ADDITIONAL COMPENSATION	402,761	359,200	374,200	374,200
501201-PART-TIME	0	42,000	28,243	105,000
501202-PT-SEASONAL	0	0	0	0
501301-OVERTIME	2,637,851	2,143,865	2,380,323	2,828,700
502101-INSURANCE - COR SHARE	1,918,946	1,988,865	1,988,865	2,085,871
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	24,157	30,981	27,815	29,024
502201-SOCIAL SECURITY	1,080,323	1,144,532	1,197,794	1,281,311
502202-MEDICARE	259,635	281,259	283,466	305,193
502301-TMRS	2,804,294	3,001,361	3,086,532	3,404,310
502302-PARS	0	546	367	1,365
502901-LONGEVITY	107,828	100,608	100,000	242,612
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
502999-FRINGE BENEFITS	0	0	0	0
505871-PERSONAL AUTO	17,652	19,188	18,733	18,733
Subtotal: 20-Personal Services	24,835,908	25,853,167	26,350,256	29,224,320
553271-DUES	3,010	6,000	3,625	4,005
553399-CONTRACTUAL SERVICES - OTHER	67,415	71,720	72,220	72,980
553402-CONSULTANTS	48,064	100,000	103,940	0
553499-OTHER PROFESSIONAL SERVICES	113,994	163,500	157,700	233,343
Subtotal: 30-Professional Service	232,483	341,220	337,485	310,328
584422-RENTALS-MACHINERY & EQUIPMENT	9,094	10,624	10,560	13,560
Subtotal: 40-Contracts	9,094	10,624	10,560	13,560
604303-RADIO MAINTENANCE	0	4,000	4,000	4,000
604306-R&M INSTRUMENTS & APPARATUS	2,235	13,000	16,509	34,424
604308-REPAIR & MAINTENNCE- EQUIPMENT	16,073	11,500	12,700	37,660



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01101411-FIRE				
604324-R&M COMPUTER HARDWARE	2,743	5,644	5,000	5,310
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
626562-NON-STOCK PART	0	0	0	0
Subtotal: 50-Maintenance	21,051	34,144	38,209	81,394
655999-OTHER UNCLASSIFIED EXPENSE	22,109	31,300	31,100	33,400
675301-PHONE	3,352	6,000	6,000	6,000
676211-ELECTRICITY	0	0	0	0
685501-PRINTING BINDING COPYING	8,948	17,500	9,000	6,000
685801-TRAVEL	1,035	3,000	1,000	1,000
685811-TRAINING	127,362	310,080	259,188	373,633
686101-OFFICE SUPPLIES	15,313	19,000	21,400	10,200
686111-UNIFORMS	211,556	580,310	645,520	623,850
686121-JANITORIAL SUPPLIES	24,061	34,200	37,200	40,920
686122-GENERAL SUPPLIES - CHEMICALS	13,944	30,500	25,000	26,162
686131-SMALL TOOLS & EQUIPMENT	49,307	73,400	76,000	96,750
686151-GEN SUPPLIES - BLDG MATERIALS	1,268	1,500	0	0
686181-POSTAGE	656	2,000	1,000	1,000
686191-NC FURNITURE & EQUIPMENT	62,091	35,000	35,000	37,500
686192-NC REPAIR & MAINTANANCE	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	2,240
686197-EMS SUPPLIES	231,948	236,618	231,150	274,100
686198-GENERAL SUPPLIES	37,927	53,000	55,680	55,030
686400-SUBSCRIPTIONS	2,545	26,311	25,291	13,915
686531-FUEL	1,563	1,700	1,700	1,700
686999-PRIOR YEAR ENCUMBRANCES	26,392	0	0	0
Subtotal: 60-Supplies and Misc.	841,376	1,461,419	1,461,229	1,603,400
707201-BUILDING CONSTRUCTION	0	0	0	0
707301-IMPROVEMENTS-OTH THAN BLDGS	0	0	0	0
707421-CAPITAL VEHICLES	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01101411-FIRE				
707453-MACHINERY & EQUIPMENT	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01101411-FIRE	25,939,912	27,700,574	28,197,739	31,233,002



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01102030-ENG - CAPITAL PROJECTS				
501101-MANAGEMENT	180,333	185,992	273,003	355,492
501102-NON EXEMPT WAGES	122,542	184,053	158,977	524,033
501103-EXEMPT WAGES	1,449,392	1,686,354	1,370,781	1,461,661
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	6,263	6,240	8,438	9,000
501201-PART-TIME	0	0	0	0
501301-OVERTIME	10,845	16,762	10,000	16,000
502101-INSURANCE - COR SHARE	229,163	266,340	266,340	295,500
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	2,791	3,542	3,125	3,899
502201-SOCIAL SECURITY	107,955	136,036	115,080	146,116
502202-MEDICARE	25,606	32,104	26,958	34,788
502301-TMRS	277,193	343,183	295,853	398,852
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	4,986	4,872	4,388	9,908
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	112,350	129,816	117,638	139,574
Subtotal: 20-Personal Services	2,529,419	2,995,294	2,650,581	3,394,823
553271-DUES	9,184	14,710	14,705	14,705
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	7,784	221,834	462,043	220,000
Subtotal: 30-Professional Service	16,968	236,544	476,748	234,705
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
584423-RENTALS - OFFICE EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
624505-CONSTRUCTION-BUILDING IMPR	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01102030-ENG - CAPITAL PROJECTS				
685501-PRINTING BINDING COPYING	4,569	3,000	6,000	6,000
685811-TRAINING	3,512	17,520	17,801	23,874
686101-OFFICE SUPPLIES	4,849	4,100	6,600	5,175
686111-UNIFORMS	2,477	4,260	4,255	5,635
686131-SMALL TOOLS & EQUIPMENT	1,335	2,000	2,560	3,060
686181-POSTAGE	1,634	600	2,000	2,000
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	12,187	4,747	5,747	15,489
686195-COMPUTER SOFTWARE NON CAP	12,427	0	0	0
686198-GENERAL SUPPLIES	1,000	0	33	0
686400-SUBSCRIPTIONS	0	50	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	43,991	36,277	44,996	61,233
707431-FURNITURE & EQUIPMENT	0	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
707524-CONSTRUCTION	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01102030-ENG - CAPITAL PROJECTS	2,590,379	3,268,115	3,172,325	3,690,761



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01102031-FACILITY MAINTENANCE				
501101-MANAGEMENT	142,897	164,597	0	297,512
501102-NON EXEMPT WAGES	0	0	0	624,853
501103-EXEMPT WAGES	461,660	683,836	668,439	6,824
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	0	5,425	0	0
501201-PART-TIME	0	0	0	0
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	50,780	36,000	36,000	36,000
502101-INSURANCE - COR SHARE	106,076	138,960	138,960	153,660
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	956	1,451	1,063	1,372
502201-SOCIAL SECURITY	38,767	56,203	41,669	52,682
502202-MEDICARE	9,166	13,153	9,691	12,328
502301-TMRS	99,659	140,608	107,252	139,788
502302-PARS	0	0	0	0
502901-LONGEVITY	3,312	3,878	5,688	6,678
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
505871-PERSONAL AUTO	6,848	13,416	5,500	6,720
Subtotal: 20-Personal Services	920,120	1,257,527	1,014,262	1,338,417
553271-DUES	400	490	150	150
553399-CONTRACTUAL SERVICES - OTHER	290,930	323,472	338,749	365,832
553401-ENGINEERS & ARCHITECTS	0	0	0	0
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	291,330	323,962	338,899	365,982
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	0	0	0	0
604392-REPAIR & MAINTENANCE - HVAC	119,684	108,000	108,000	115,000
604393-REPAIR & MAINTENANCE-PLUMBING	58,796	51,840	108,000	108,000
604394-REPAIR&MAINTENANCE-ELECTRICAL	32,041	31,320	41,000	45,000



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01102031-FACILITY MAINTENANCE				
604396-R&M FIRE SYSTEMS	11,480	16,200	20,000	20,000
604397-R&M ROOFS & WINDOWS	15,000	16,200	55,000	65,000
604398-R&M LOCK & KEY	39,610	75,600	125,000	125,000
604399-REPAIR & MAINTENANCE - OTHER	186,574	250,000	495,594	250,000
624501-CONSTRUCTION-HEATING & COOLING	0	0	0	0
624502-CONSTRUCTION-PLUMBING SYSTEMS	0	0	0	0
624503-CONSTRUCTION-DIR DIGITAL CNTRL	0	0	0	0
624504-CONSTRUCTION-ELECTRICAL SYSTEM	0	0	0	0
624505-CONSTRUCTION-BUILDING IMPR	25,873	30,000	20,000	275,000
624506-CONSTRUCTION-ELEVATOR	0	0	0	0
624507-CONSTRUCTION-SITE IMPROVEMENT	0	0	0	0
624510-CONSTRUCTION-SECURITY SYSTEMS	0	0	0	0
624532-CONSTR-STREET & ALLEY CONCRETE	0	0	0	0
Subtotal: 50-Maintenance	489,057	579,160	972,594	1,003,000
655999-OTHER UNCLASSIFIED EXPENSE	0	0	4,000	8,000
676201-NATURAL GAS	130,325	150,000	150,000	165,000
676211-ELECTRICITY	671,213	875,000	749,888	900,000
685501-PRINTING BINDING COPYING	0	810	810	810
685801-TRAVEL	0	0	0	0
685811-TRAINING	57	15,000	9,400	9,600
686101-OFFICE SUPPLIES	1,966	1,620	4,000	3,201
686111-UNIFORMS	3,292	7,560	5,800	4,000
686121-JANITORIAL SUPPLIES	0	0	0	0
686122-GENERAL SUPPLIES - CHEMICALS	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	9,921	10,800	15,800	19,000
686151-GEN SUPPLIES - BLDG MATERIALS	21,120	23,220	23,220	25,000
686152-GEN SUPPLIES-PAINT & PAINTING	926	1,620	2,500	3,000
686181-POSTAGE	11	0	0	0
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686192-NC REPAIR & MAINTANANCE	70,214	81,000	60,578	75,000
686195-COMPUTER SOFTWARE NON CAP	0	789	0	0
686196-LIGHTING SUPPLY	23,967	32,400	60,000	30,000



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01102031-FACILITY MAINTENANCE				
686198-GENERAL SUPPLIES	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	8,737	0	0	0
Subtotal: 60-Supplies and Misc.	941,748	1,199,819	1,085,996	1,242,611
707421-CAPITAL VEHICLES	0	0	0	0
707441-CAPITAL RADIOS	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01102031-FACILITY MAINTENANCE	2,642,255	3,360,468	3,411,751	3,950,010



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01102032-PLANNING				
501101-MANAGEMENT	306,118	432,217	324,384	343,847
501102-NON EXEMPT WAGES	78,167	96,700	88,209	106,072
501103-EXEMPT WAGES	193,990	193,802	234,459	312,237
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	375	0	0	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	2,708	4,303	4,303	4,638
502101-INSURANCE - COR SHARE	63,320	81,060	81,060	82,740
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	914	1,186	1,108	1,292
502201-SOCIAL SECURITY	34,917	45,232	38,864	47,177
502202-MEDICARE	8,284	10,749	9,375	11,068
502301-TMRS	89,107	114,904	103,184	127,532
502302-PARS	0	0	0	0
502901-LONGEVITY	2,576	2,732	2,688	5,821
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	11,809	11,568	11,484	14,184
Subtotal: 20-Personal Services	792,284	994,453	899,118	1,056,608
553201-BOARDS & COMMISSIONS EXPENSES	2,529	3,090	5,900	3,810
553271-DUES	2,583	5,440	3,000	5,130
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	22,467	5,000	3,000	0
Subtotal: 30-Professional Service	27,579	13,530	11,900	8,940
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	2,044	3,400	700	1,900
675301-PHONE	0	0	0	0



**City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01102032-PLANNING				
685501-PRINTING BINDING COPYING	3,381	6,180	20,020	10,180
685801-TRAVEL	0	300	150	300
685811-TRAINING	6,909	8,500	3,500	10,560
686101-OFFICE SUPPLIES	4,268	5,800	5,200	5,800
686181-POSTAGE	119	2,000	1,500	1,000
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	285	650	650	650
686400-SUBSCRIPTIONS	0	500	500	500
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	17,006	27,330	32,220	30,890
707431-FURNITURE & EQUIPMENT	0	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01102032-PLANNING	836,868	1,035,313	943,238	1,096,438



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01102033-DEVELOPMENT ENGINEERING				
501101-MANAGEMENT	162,048	168,998	168,812	179,136
501102-NON EXEMPT WAGES	0	0	0	0
501103-EXEMPT WAGES	217,919	299,519	239,304	304,466
501105-OTHER PAY	0	0	0	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	44,651	57,900	57,900	59,100
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	613	773	672	822
502201-SOCIAL SECURITY	22,578	29,660	24,709	30,078
502202-MEDICARE	5,402	7,005	5,855	7,056
502301-TMRS	59,005	74,890	63,865	81,314
502302-PARS	0	0	0	0
502901-LONGEVITY	1,290	1,446	1,276	2,889
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	13,213	13,200	9,700	14,400
Subtotal: 20-Personal Services	526,718	653,391	572,093	679,261
553271-DUES	1,554	2,000	1,470	2,090
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	1,554	2,000	1,470	2,090
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
675301-PHONE	0	0	0	0
685501-PRINTING BINDING COPYING	465	2,200	13,440	2,200
685801-TRAVEL	0	240	100	240
685811-TRAINING	2,806	7,100	3,000	6,700



**City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
 01102033-DEVELOPMENT ENGINEERING				
686101-OFFICE SUPPLIES	144	1,500	750	1,500
686181-POSTAGE	254	200	200	200
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	2,200	0	0
686195-COMPUTER SOFTWARE NON CAP	342	0	525	525
686198-GENERAL SUPPLIES	7,496	10,000	4,950	10,000
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	11,507	23,440	22,965	21,365
TOTAL: 01102033-DEVELOPMENT ENGINEERING	539,779	678,831	596,528	702,716



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01102034-TRAFFIC TRANSPORTATION				
501101-MANAGEMENT	625,003	735,827	644,444	379,743
501102-NON EXEMPT WAGES	96,330	45,936	39,062	789,021
501103-EXEMPT WAGES	1,128,429	1,314,773	1,243,345	994,727
501106-ADDITIONAL COMPENSATION	6,113	9,000	8,588	7,200
501201-PART-TIME	0	0	0	0
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	101,144	151,305	131,305	148,206
502101-INSURANCE - COR SHARE	284,170	312,660	312,660	319,140
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	2,913	3,622	3,242	3,463
502201-SOCIAL SECURITY	115,111	138,990	123,094	143,773
502202-MEDICARE	27,374	32,825	29,173	33,623
502301-TMRS	295,118	350,892	320,231	377,319
502302-PARS	0	0	0	0
502901-LONGEVITY	11,282	6,982	6,096	18,624
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
502991-DART PROGRAM	122,723	141,000	141,000	161,000
505871-PERSONAL AUTO	2,000	0	3,200	9,600
Subtotal: 20-Personal Services	2,817,707	3,243,812	3,005,440	3,385,439
553271-DUES	2,866	5,035	5,035	5,870
553499-OTHER PROFESSIONAL SERVICES	57,080	55,000	55,245	60,000
Subtotal: 30-Professional Service	59,946	60,035	60,280	65,870
584422-RENTALS-MACHINERY & EQUIPMENT	800	7,500	11,085	7,500
Subtotal: 40-Contracts	800	7,500	11,085	7,500
604306-R&M INSTRUMENTS & APPARATUS	735	1,000	800	1,000
604321-R&M OFFICE EQUIP & FURNITURE	903	1,000	1,000	1,200
604331-R&M SIGNAL SYSTEM & LIGHTS	185,381	201,400	201,400	280,400
604332-R&M SIGNAGE & MARKINGS	403,822	707,090	707,090	1,325,342
604334-R&M STREET LIGHTING	59,282	91,000	90,500	174,650
604341-REPAIR & MAINT - VIDEO CAMERAS	6,154	15,000	23,810	18,000



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01102034-TRAFFIC TRANSPORTATION				
624512-CONSTRUCTION-SCREENING FENCE	0	0	0	0
Subtotal: 50-Maintenance	656,276	1,016,490	1,024,600	1,800,592
655999-OTHER UNCLASSIFIED EXPENSE	1,632	2,946	2,800	6,546
676211-ELECTRICITY	1,108,669	1,164,800	1,164,800	1,246,336
685501-PRINTING BINDING COPYING	3,038	3,800	3,800	4,180
685801-TRAVEL	6,611	14,550	9,352	7,200
685811-TRAINING	14,239	20,143	19,647	34,400
686101-OFFICE SUPPLIES	4,798	5,400	5,400	5,940
686111-UNIFORMS	10,382	11,056	11,056	12,161
686121-JANITORIAL SUPPLIES	10	200	200	200
686122-GENERAL SUPPLIES - CHEMICALS	71	200	150	200
686131-SMALL TOOLS & EQUIPMENT	12,006	12,800	12,500	23,800
686181-POSTAGE	79	300	130	150
686191-NC FURNITURE & EQUIPMENT	1,255	1,000	1,000	1,000
686194-COMPUTER HARDWARE NON CAP	5,113	4,000	4,000	4,000
686195-COMPUTER SOFTWARE NON CAP	8,123	8,500	8,048	8,500
686198-GENERAL SUPPLIES	2,479	1,300	1,300	4,300
686400-SUBSCRIPTIONS	256	350	350	350
686999-PRIOR YEAR ENCUMBRANCES	32,350	0	0	0
Subtotal: 60-Supplies and Misc.	1,211,111	1,251,345	1,244,533	1,359,263
TOTAL: 01102034-TRAFFIC TRANSPORTATION	4,745,841	5,579,182	5,345,938	6,618,664



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01102035-BUILDING INSPECTIONS				
501101-MANAGEMENT	149,818	158,746	158,575	168,273
501102-NON EXEMPT WAGES	146,334	155,858	168,810	845,891
501103-EXEMPT WAGES	515,549	578,437	538,439	0
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	1,463	0	1,800	1,800
501201-PART-TIME	0	0	0	0
501301-OVERTIME	9,886	2,750	2,750	3,575
502101-INSURANCE - COR SHARE	122,850	133,170	122,709	141,840
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	1,293	1,538	1,495	1,748
502201-SOCIAL SECURITY	49,580	59,614	51,288	68,129
502202-MEDICARE	11,595	13,942	12,221	15,933
502301-TMRS	126,822	149,036	134,808	178,800
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	8,340	7,870	7,266	18,448
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	49,723	57,864	61,458	79,300
Subtotal: 20-Personal Services	1,193,252	1,318,825	1,261,619	1,523,737
553271-DUES	1,502	1,500	1,500	1,636
553499-OTHER PROFESSIONAL SERVICES	584,395	589,000	782,909	782,909
Subtotal: 30-Professional Service	585,897	590,500	784,409	784,545
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
624524-CONSTRUCTION-MOWING ROW & LOTS	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	2,671	2,805	2,805	3,385
685501-PRINTING BINDING COPYING	11,610	16,640	16,640	18,269
685801-TRAVEL	0	0	0	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01102035-BUILDING INSPECTIONS				
685811-TRAINING	4,102	5,266	5,266	8,555
686101-OFFICE SUPPLIES	3,088	4,530	4,530	7,500
686111-UNIFORMS	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	2,847	3,238	3,238	4,218
686181-POSTAGE	1,628	1,600	1,600	1,600
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	25,946	34,079	34,079	43,527
707431-FURNITURE & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01102035-BUILDING INSPECTIONS	1,805,095	1,943,404	2,080,107	2,351,809



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01102036-STREETS				
501101-MANAGEMENT	133,953	141,930	141,770	150,439
501102-NON EXEMPT WAGES	0	0	0	1,386,065
501103-EXEMPT WAGES	1,012,187	1,354,937	1,305,238	99,445
501106-ADDITIONAL COMPENSATION	0	0	0	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	110,004	135,100	135,100	135,100
502101-INSURANCE - COR SHARE	229,866	335,820	335,820	342,780
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	1,799	2,625	2,485	2,632
502201-SOCIAL SECURITY	74,715	101,730	96,219	110,312
502202-MEDICARE	17,474	23,791	22,455	25,707
502301-TMRS	189,792	254,325	246,296	289,515
502302-PARS	0	0	0	0
502901-LONGEVITY	8,726	8,842	8,840	23,544
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	3,913	0	0	0
Subtotal: 20-Personal Services	1,782,428	2,359,100	2,294,223	2,565,539
553271-DUES	245	245	245	260
553399-CONTRACTUAL SERVICES - OTHER	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	2,200	2,200	2,200
Subtotal: 30-Professional Service	245	2,445	2,445	2,460
584422-RENTALS-MACHINERY & EQUIPMENT	1,362	2,500	2,500	2,500
Subtotal: 40-Contracts	1,362	2,500	2,500	2,500
604324-R&M COMPUTER HARDWARE	2,134	3,536	3,536	3,536
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
624512-CONSTRUCTION-SCREENING FENCE	49,378	50,000	95,000	70,000
624531-CONSTRUCTION-PAVING CUTS	0	0	0	0
624532-CONSTR-STREET & ALLEY CONCRETE	176,110	200,000	240,710	300,000
624533-CONSTRUCTION-ASPHALT REPAIR	111,247	140,000	95,000	140,000
624534-CONSTRUCTION-DRAINAGE SYS CON	10,845	10,000	18,000	15,000



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01102036-STREETS				
626509-AUTO PARTS	0	0	0	0
Subtotal: 50-Maintenance	349,714	403,536	452,246	528,536
685501-PRINTING BINDING COPYING	1,793	1,000	1,000	1,000
685801-TRAVEL	0	0	0	0
685811-TRAINING	4,690	14,600	34,800	20,600
686101-OFFICE SUPPLIES	1,825	2,700	2,700	3,652
686111-UNIFORMS	18,353	20,400	20,400	25,400
686121-JANITORIAL SUPPLIES	219	500	500	500
686122-GENERAL SUPPLIES - CHEMICALS	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	11,896	12,000	12,000	12,000
686149-GENERAL SUPPLIES - VEHICLES	0	0	0	0
686181-POSTAGE	0	0	0	0
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	1,331
686198-GENERAL SUPPLIES	9,489	7,500	7,500	7,500
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	3,786	0	0	0
Subtotal: 60-Supplies and Misc.	52,050	58,700	78,900	71,983
707421-CAPITAL VEHICLES	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01102036-STREETS	2,185,799	2,826,281	2,830,314	3,171,018



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01102037-CUSTODIAL SVCS				
501101-MANAGEMENT	0	0	0	0
501102-NON EXEMPT WAGES	0	0	0	910,988
501103-EXEMPT WAGES	637,760	911,136	802,170	3,488
501106-ADDITIONAL COMPENSATION	1,088	1,800	1,800	2,000
501201-PART-TIME	0	0	17,500	37,068
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	28,179	54,990	25,000	25,000
502101-INSURANCE - COR SHARE	189,475	266,340	266,340	248,220
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	1,012	1,559	1,413	1,453
502201-SOCIAL SECURITY	39,046	60,426	49,826	56,081
502202-MEDICARE	9,132	14,132	11,620	13,652
502301-TMRS	100,924	151,067	129,416	147,171
502302-PARS	0	0	0	482
502901-LONGEVITY	7,262	6,700	5,688	18,788
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	1,013,878	1,468,150	1,310,773	1,464,391
553271-DUES	0	0	0	0
553399-CONTRACTUAL SERVICES - OTHER	395,485	426,886	537,600	440,600
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	395,485	426,886	537,600	440,600
584411-BUILDINGS-RENTAL	0	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604303-RADIO MAINTENANCE	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	0	0	0	0
604323-R&M SOFTWARE	0	0	0	0
604324-R&M COMPUTER HARDWARE	0	0	0	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01102037-CUSTODIAL SVCS				
624501-CONSTRUCTION-HEATING & COOLING	0	0	0	0
624504-CONSTRUCTION-ELECTRICAL SYSTEM	0	0	0	0
624505-CONSTRUCTION-BUILDING IMPR	0	0	0	30,000
624506-CONSTRUCTION-ELEVATOR	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	30,000
655999-OTHER UNCLASSIFIED EXPENSE	0	0	4,000	4,000
676201-NATURAL GAS	0	0	0	0
685501-PRINTING BINDING COPYING	424	470	500	470
685801-TRAVEL	0	0	0	0
685811-TRAINING	0	1,200	1,200	2,400
686101-OFFICE SUPPLIES	157	500	500	500
686111-UNIFORMS	5,334	5,600	6,310	8,310
686121-JANITORIAL SUPPLIES	57,954	58,000	68,000	68,000
686122-GENERAL SUPPLIES - CHEMICALS	6,288	7,500	8,000	10,000
686131-SMALL TOOLS & EQUIPMENT	8,596	13,800	14,900	14,900
686151-GEN SUPPLIES - BLDG MATERIALS	0	0	0	0
686152-GEN SUPPLIES-PAINT & PAINTING	0	0	0	0
686181-POSTAGE	0	0	0	0
686192-NC REPAIR & MAINTANANCE	241	300	450	400
686196-LIGHTING SUPPLY	0	0	0	0
686198-GENERAL SUPPLIES	0	0	0	8,000
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	78,993	87,370	103,860	116,980
707421-CAPITAL VEHICLES	0	0	0	0
707441-CAPITAL RADIOS	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01102037-CUSTODIAL SVCS	1,488,356	1,982,406	1,952,233	2,051,971



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103010-PARKS - ADMINISTRATION				
501101-MANAGEMENT	166,622	173,768	162,469	462,741
501102-NON EXEMPT WAGES	84,802	87,624	92,895	94,319
501103-EXEMPT WAGES	781,236	843,119	790,621	622,196
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	0	0	0	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	1,083	1,301	1,771	1,469
502101-INSURANCE - COR SHARE	119,775	127,380	127,380	130,020
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	1,638	1,835	1,834	1,924
502201-SOCIAL SECURITY	62,398	70,580	64,891	73,497
502202-MEDICARE	14,859	16,630	15,203	17,433
502301-TMRS	160,939	177,779	168,734	195,640
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	5,798	5,222	5,564	9,914
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	33,069	35,928	34,640	36,000
Subtotal: 20-Personal Services	1,432,219	1,541,166	1,466,002	1,645,153
553271-DUES	4,236	3,255	4,800	2,551
553399-CONTRACTUAL SERVICES - OTHER	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	4,236	3,255	4,800	2,551
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604323-R&M SOFTWARE	0	0	100	7,400
624505-CONSTRUCTION-BUILDING IMPR	0	0	0	0
Subtotal: 50-Maintenance	0	0	100	7,400



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103010-PARKS - ADMINISTRATION				
655995-FEES	16,684	23,700	23,700	24,700
655999-OTHER UNCLASSIFIED EXPENSE	334	1,300	1,413	1,700
675301-PHONE	16,237	15,600	24,268	24,327
675302-PH LONG DISTANCE	0	0	0	0
685501-PRINTING BINDING COPYING	4,064	3,320	4,140	4,140
685801-TRAVEL	10	100	50	50
685811-TRAINING	3,017	8,195	7,839	16,702
686101-OFFICE SUPPLIES	3,422	4,080	4,044	4,114
686111-UNIFORMS	18	0	0	0
686131-SMALL TOOLS & EQUIPMENT	0	40	40	40
686172-RECREATION/EDUCATION SUPPLIES	5,656	6,260	14,017	11,000
686181-POSTAGE	10	50	25	25
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	49,451	62,645	79,536	86,798
707102-LAND BETTERMENT	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01103010-PARKS - ADMINISTRATION	1,485,906	1,607,066	1,550,438	1,741,902



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103040-PARKS - RECREATION				
501101-MANAGEMENT	50,925	64,350	64,356	0
501103-EXEMPT WAGES	0	0	0	68,217
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	0	0	0	0
501201-PART-TIME	20,590	20,000	17,500	20,000
501202-PT-SEASONAL	0	0	0	0
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	8,785	11,580	11,580	11,820
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	75	108	112	111
502201-SOCIAL SECURITY	3,381	4,222	4,187	4,346
502202-MEDICARE	1,070	1,277	1,231	1,306
502301-TMRS	8,284	10,557	10,543	11,405
502302-PARS	241	280	225	260
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	0	4	4	144
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	3,020	3,756	3,756	3,756
Subtotal: 20-Personal Services	96,372	116,134	113,494	121,365
553271-DUES	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	46,034	51,776	48,356	50,599
Subtotal: 30-Professional Service	46,034	51,776	48,356	50,599
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
585986-CORPORATE CHALLENGE	70,403	109,725	123,086	124,825
Subtotal: 40-Contracts	70,403	109,725	123,086	124,825
604306-R&M INSTRUMENTS & APPARATUS	0	0	0	0
604323-R&M SOFTWARE	0	0	0	0
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
635401-ADVERTISING	0	0	0	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103040-PARKS - RECREATION				
655995-FEES	0	0	0	0
675301-PHONE	0	0	0	0
675302-PH LONG DISTANCE	0	0	0	0
676211-ELECTRICITY	170,327	225,000	185,000	185,000
685501-PRINTING BINDING COPYING	0	0	0	0
685801-TRAVEL	0	0	0	0
685811-TRAINING	0	425	0	125
686101-OFFICE SUPPLIES	218	100	86	100
686111-UNIFORMS	0	150	150	150
686122-GENERAL SUPPLIES - CHEMICALS	34	0	0	0
686131-SMALL TOOLS & EQUIPMENT	0	250	250	250
686172-RECREATION/EDUCATION SUPPLIES	93	0	0	0
686181-POSTAGE	70	80	80	80
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	13,489	15,000	18,400	20,000
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	184,230	241,005	203,966	205,705
707102-LAND BETTERMENT	0	0	0	0
707371-RECREATIONAL EQUIPMENT	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01103040-PARKS - RECREATION	397,039	518,640	488,902	502,494



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103041-HEIGHTS RECREATION CENTER				
501101-MANAGEMENT	115,351	120,405	121,919	0
501102-NON EXEMPT WAGES	0	0	0	117,634
501103-EXEMPT WAGES	103,397	110,969	110,976	128,939
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	0	0	0	0
501201-PART-TIME	97,400	150,709	159,159	167,090
501202-PT-SEASONAL	70,869	87,847	94,144	94,600
501203-CONTRACT LABOR	76,177	57,000	121,806	121,000
501301-OVERTIME	3,960	5,071	3,105	6,004
502101-INSURANCE - COR SHARE	43,940	46,320	46,320	47,280
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	344	386	406	399
502201-SOCIAL SECURITY	15,449	22,612	15,367	15,848
502202-MEDICARE	5,548	6,958	6,912	7,475
502301-TMRS	34,107	37,411	37,240	41,593
502302-PARS	1,734	1,700	2,470	3,378
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	1,088	1,162	1,176	2,778
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	3,834	3,756	3,831	3,768
Subtotal: 20-Personal Services	573,198	652,306	724,831	757,786
553271-DUES	708	1,676	1,794	1,825
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	708	1,676	1,794	1,825
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	3,515	4,110	13,753	4,110
604323-R&M SOFTWARE	0	0	0	0
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
Subtotal: 50-Maintenance	3,515	4,110	13,753	4,110



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103041-HEIGHTS RECREATION CENTER				
635401-ADVERTISING	378	500	485	500
675301-PHONE	0	0	0	0
676211-ELECTRICITY	0	0	0	0
685501-PRINTING BINDING COPYING	1,408	2,320	2,320	2,320
685801-TRAVEL	750	750	750	750
685811-TRAINING	1,317	5,880	6,025	10,880
686101-OFFICE SUPPLIES	1,579	1,600	1,800	1,800
686111-UNIFORMS	974	1,230	1,230	1,230
686131-SMALL TOOLS & EQUIPMENT	0	0	0	0
686172-RECREATION/EDUCATION SUPPLIES	5,116	5,450	5,450	9,692
686181-POSTAGE	166	230	230	230
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	99,913	117,150	115,100	132,201
686400-SUBSCRIPTIONS	1,076	1,320	1,320	1,320
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	112,676	136,430	134,710	160,923
707201-BUILDING CONSTRUCTION	0	0	0	0
707421-CAPITAL VEHICLES	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01103041-HEIGHTS RECREATION CENTER	690,098	794,522	875,088	924,644



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103042-HUFFHINES REC CENTER				
501101-MANAGEMENT	73,556	68,332	68,254	0
501102-NON EXEMPT WAGES	0	0	0	112,406
501103-EXEMPT WAGES	107,839	172,080	105,929	72,428
501106-ADDITIONAL COMPENSATION	600	0	0	0
501201-PART-TIME	129,508	184,579	194,600	201,999
501202-PT-SEASONAL	0	0	0	0
501203-CONTRACT LABOR	72,700	80,000	80,000	80,000
501301-OVERTIME	3,997	5,353	5,304	5,800
502101-INSURANCE - COR SHARE	32,820	34,740	34,740	35,460
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	275	394	302	303
502201-SOCIAL SECURITY	13,295	22,056	13,515	14,528
502202-MEDICARE	4,603	6,254	5,425	4,712
502301-TMRS	28,489	38,249	27,945	31,181
502302-PARS	1,339	1,300	2,030	1,606
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	3,012	1,006	1,006	2,492
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	1,409	0	0	0
Subtotal: 20-Personal Services	473,441	614,343	539,050	562,915
553271-DUES	708	750	825	900
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	708	750	825	900
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	3,447	4,330	4,330	4,405
604323-R&M SOFTWARE	0	0	0	0
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
Subtotal: 50-Maintenance	3,447	4,330	4,330	4,405



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103042-HUFFHINES REC CENTER				
635401-ADVERTISING	0	0	0	0
675301-PHONE	0	0	0	0
676211-ELECTRICITY	0	0	0	0
685501-PRINTING BINDING COPYING	2,355	3,000	3,000	4,130
685801-TRAVEL	204	600	600	600
685811-TRAINING	0	2,869	2,136	4,620
686101-OFFICE SUPPLIES	1,632	1,870	1,870	2,000
686111-UNIFORMS	472	1,030	1,030	1,030
686131-SMALL TOOLS & EQUIPMENT	80	200	175	200
686172-RECREATION/EDUCATION SUPPLIES	1,544	2,000	2,000	3,285
686181-POSTAGE	73	115	85	115
686191-NC FURNITURE & EQUIPMENT	2,257	2,754	2,754	6,224
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	2,976	4,700	4,800	12,028
686400-SUBSCRIPTIONS	1,794	1,543	2,100	1,900
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	13,386	20,681	20,550	36,132
707201-BUILDING CONSTRUCTION	0	0	0	0
707421-CAPITAL VEHICLES	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01103042-HUFFHINES REC CENTER	490,982	640,104	564,755	604,352



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103043-PARKS - OLDER ADULTS				
501101-MANAGEMENT	67,353	64,656	64,656	0
501102-NON EXEMPT WAGES	0	0	0	94,382
501103-EXEMPT WAGES	76,784	85,968	88,755	68,535
501106-ADDITIONAL COMPENSATION	0	0	0	0
501201-PART-TIME	31,717	33,746	35,541	44,683
501202-PT-SEASONAL	80,120	115,402	117,000	134,680
501203-CONTRACT LABOR	60,580	50,000	51,414	62,000
501301-OVERTIME	1,249	3,477	3,477	4,206
502101-INSURANCE - COR SHARE	28,107	34,740	34,740	35,460
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	219	246	266	260
502201-SOCIAL SECURITY	10,728	14,296	11,580	10,371
502202-MEDICARE	3,689	4,399	4,272	5,026
502301-TMRS	22,284	23,907	24,313	27,216
502302-PARS	919	975	1,250	2,254
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	2,158	144	144	568
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	1,409	0	0	0
Subtotal: 20-Personal Services	387,315	431,956	437,408	489,641
553271-DUES	45	255	255	255
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	45	255	255	255
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	2,940	2,690	3,215	3,215
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
Subtotal: 50-Maintenance	2,940	2,690	3,215	3,215
675301-PHONE	0	0	0	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103043-PARKS - OLDER ADULTS				
676211-ELECTRICITY	0	0	0	0
685501-PRINTING BINDING COPYING	1,358	1,350	1,350	1,350
685801-TRAVEL	465	350	400	450
685811-TRAINING	170	1,150	870	2,570
686101-OFFICE SUPPLIES	1,550	1,350	3,000	3,500
686103-OLDER ADULTS - CONCESSIONS	19,341	31,500	31,500	35,000
686104-OLDER ADULTS - TRIPS	13,658	11,500	90,476	165,000
686105-OLDER ADULTS - SPECIAL EVENTS	4,283	5,670	5,670	8,000
686111-UNIFORMS	498	600	600	700
686131-SMALL TOOLS & EQUIPMENT	123	100	100	150
686172-RECREATION/EDUCATION SUPPLIES	165	3,900	2,500	3,000
686181-POSTAGE	41	60	60	70
686191-NC FURNITURE & EQUIPMENT	4,805	0	0	3,000
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	588	645	1,245	1,500
686400-SUBSCRIPTIONS	1,725	5,196	5,196	5,196
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	48,770	63,371	142,967	229,486
707201-BUILDING CONSTRUCTION	0	0	0	0
707421-CAPITAL VEHICLES	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01103043-PARKS - OLDER ADULTS	439,070	498,272	583,845	722,597



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103044-PARKS - POOLS				
501101-MANAGEMENT	53,357	59,174	65,496	0
501103-EXEMPT WAGES	0	0	0	69,432
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	0	0	0	0
501201-PART-TIME	56,642	58,052	61,928	61,928
501202-PT-SEASONAL	303,471	357,246	353,445	353,445
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	10,173	11,580	11,580	11,820
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	79	100	109	108
502201-SOCIAL SECURITY	3,432	4,904	4,100	4,191
502202-MEDICARE	6,023	6,934	6,799	7,003
502301-TMRS	8,521	9,759	10,721	10,998
502302-PARS	4,681	6,650	5,400	5,400
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	12	34	0	84
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	3,553	3,756	3,756	3,756
Subtotal: 20-Personal Services	449,943	518,189	523,334	528,165
553271-DUES	1,060	1,400	10,470	10,470
553399-CONTRACTUAL SERVICES - OTHER	175,995	200,220	219,870	239,520
553499-OTHER PROFESSIONAL SERVICES	1,051	1,300	0	5,200
Subtotal: 30-Professional Service	178,106	202,920	230,340	255,190
624502-CONSTRUCTION-PLUMBING SYSTEMS	6,185	9,000	20,000	9,000
624504-CONSTRUCTION-ELECTRICAL SYSTEM	11,457	9,000	20,000	9,000
624505-CONSTRUCTION-BUILDING IMPR	6,672	8,500	8,500	8,500
Subtotal: 50-Maintenance	24,314	26,500	48,500	26,500
655999-OTHER UNCLASSIFIED EXPENSE	36,206	36,700	36,700	36,700
676211-ELECTRICITY	46,986	65,000	65,000	65,000
685501-PRINTING BINDING COPYING	1,800	1,800	2,400	2,675



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103044-PARKS - POOLS				
685801-TRAVEL	0	0	0	400
685811-TRAINING	0	900	0	125
686101-OFFICE SUPPLIES	1,479	1,500	1,500	1,650
686111-UNIFORMS	1,063	1,500	1,848	2,000
686121-JANITORIAL SUPPLIES	847	1,200	1,200	1,200
686122-GENERAL SUPPLIES - CHEMICALS	182	500	500	500
686131-SMALL TOOLS & EQUIPMENT	2,175	3,000	3,000	3,000
686198-GENERAL SUPPLIES	11,547	37,000	37,000	43,975
686999-PRIOR YEAR ENCUMBRANCES	16,009	0	0	0
Subtotal: 60-Supplies and Misc.	118,294	149,100	149,148	157,225
707201-BUILDING CONSTRUCTION	0	0	0	0
707301-IMPROVEMENTS-OTH THAN BLDGS	0	0	0	0
707371-RECREATIONAL EQUIPMENT	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01103044-PARKS - POOLS	770,657	896,709	951,322	967,080



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103045-PARKS - TENNIS				
501101-MANAGEMENT	78,048	81,395	81,396	0
501102-NON EXEMPT WAGES	0	0	0	60,674
501103-EXEMPT WAGES	54,886	57,240	57,240	86,280
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	0	0	0	0
501201-PART-TIME	136,567	146,332	143,000	145,415
501202-PT-SEASONAL	32,648	51,870	57,000	57,000
501301-OVERTIME	3,039	3,010	3,200	3,200
502101-INSURANCE - COR SHARE	23,119	23,160	23,160	23,640
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	213	234	240	240
502201-SOCIAL SECURITY	8,416	11,664	8,771	9,515
502202-MEDICARE	4,399	5,003	4,914	5,161
502301-TMRS	21,355	22,760	22,456	24,971
502302-PARS	2,179	2,560	2,589	2,603
502901-LONGEVITY	1,344	1,440	1,440	3,152
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	3,834	3,756	3,756	3,756
Subtotal: 20-Personal Services	370,048	410,424	409,162	425,607
553271-DUES	719	800	800	800
553499-OTHER PROFESSIONAL SERVICES	3,248	3,250	3,250	3,250
Subtotal: 30-Professional Service	3,967	4,050	4,050	4,050
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	396	400	400	400
604399-REPAIR & MAINTENANCE - OTHER	261	500	500	500
624504-CONSTRUCTION-ELECTRICAL SYSTEM	0	0	0	0
Subtotal: 50-Maintenance	657	900	900	900
635401-ADVERTISING	0	0	0	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103045-PARKS - TENNIS				
675301-PHONE	0	0	0	0
675302-PH LONG DISTANCE	0	0	0	0
676211-ELECTRICITY	0	0	0	0
685501-PRINTING BINDING COPYING	176	200	200	200
685801-TRAVEL	0	0	0	0
685811-TRAINING	1,997	2,400	2,400	2,400
686101-OFFICE SUPPLIES	839	400	400	400
686111-UNIFORMS	202	250	500	500
686121-JANITORIAL SUPPLIES	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	292	300	300	300
686172-RECREATION/EDUCATION SUPPLIES	0	0	0	0
686181-POSTAGE	0	50	50	50
686191-NC FURNITURE & EQUIPMENT	374	425	425	425
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	37,162	35,000	38,500	40,000
686400-SUBSCRIPTIONS	2,057	2,300	2,300	2,300
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	43,098	41,325	45,075	46,575
707102-LAND BETTERMENT	0	0	0	0
707201-BUILDING CONSTRUCTION	0	0	0	0
707371-RECREATIONAL EQUIPMENT	0	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01103045-PARKS - TENNIS	417,770	456,699	459,187	477,132



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103046-GYMNASTICS				
501101-MANAGEMENT	121,761	128,588	128,476	0
501102-NON EXEMPT WAGES	0	0	0	206,387
501103-EXEMPT WAGES	91,946	143,250	123,166	81,294
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	0	0	0	0
501201-PART-TIME	152,109	186,926	175,149	231,730
501202-PT-SEASONAL	0	0	0	0
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	1,962	1,755	5,375	5,800
502101-INSURANCE - COR SHARE	46,305	57,900	57,900	59,100
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	343	445	436	458
502201-SOCIAL SECURITY	13,615	22,971	16,309	18,108
502202-MEDICARE	5,180	6,896	6,122	7,595
502301-TMRS	37,299	43,142	42,229	47,525
502302-PARS	1,417	1,387	1,710	3,013
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	824	988	988	2,520
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	3,834	3,756	3,756	3,756
Subtotal: 20-Personal Services	476,595	598,004	561,616	667,286
553271-DUES	1,033	986	984	1,043
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	1,033	986	984	1,043
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	0	0	0	0
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103046-GYMNASTICS				
675301-PHONE	0	0	0	0
676211-ELECTRICITY	0	0	0	0
685501-PRINTING BINDING COPYING	1,297	1,480	700	800
685801-TRAVEL	0	0	0	0
685811-TRAINING	2,244	7,830	7,830	8,513
686101-OFFICE SUPPLIES	802	1,000	1,000	1,000
686111-UNIFORMS	797	1,000	1,000	1,000
686131-SMALL TOOLS & EQUIPMENT	0	0	0	0
686172-RECREATION/EDUCATION SUPPLIES	0	0	0	0
686181-POSTAGE	0	0	0	0
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	10,791	12,000	12,000	15,000
686400-SUBSCRIPTIONS	1,647	1,440	1,922	2,000
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	17,579	24,750	24,452	28,313
707201-BUILDING CONSTRUCTION	0	0	0	0
707371-RECREATIONAL EQUIPMENT	0	0	0	0
707421-CAPITAL VEHICLES	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01103046-GYMNASTICS	495,207	623,740	587,052	696,642



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103050-PARKS - MAINTENANCE				
501101-MANAGEMENT	0	0	0	0
501102-NON EXEMPT WAGES	0	0	0	2,182,618
501103-EXEMPT WAGES	1,834,966	2,162,412	2,140,366	169,494
501106-ADDITIONAL COMPENSATION	2,225	2,400	2,313	2,313
501201-PART-TIME	20,934	34,780	25,834	35,606
501202-PT-SEASONAL	2,976	18,150	10,730	10,730
501203-CONTRACT LABOR	224,460	231,416	231,416	231,416
501301-OVERTIME	417,933	379,950	373,215	379,950
502101-INSURANCE - COR SHARE	469,664	555,840	555,840	567,360
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	2,884	4,104	3,655	3,650
502201-SOCIAL SECURITY	134,654	159,968	150,989	166,742
502202-MEDICARE	31,838	37,968	35,841	39,340
502301-TMRS	340,376	397,664	391,711	432,708
502302-PARS	311	615	475	699
502901-LONGEVITY	21,026	20,814	16,660	46,312
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	3,504,246	4,006,081	3,939,045	4,268,938
553271-DUES	1,735	1,936	1,117	1,195
553399-CONTRACTUAL SERVICES - OTHER	2,099,077	2,144,422	2,168,385	2,357,451
553402-CONSULTANTS	6,600	10,100	10,100	20,100
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	2,107,412	2,156,458	2,179,602	2,378,746
584422-RENTALS-MACHINERY & EQUIPMENT	31,578	67,000	67,000	67,000
Subtotal: 40-Contracts	31,578	67,000	67,000	67,000
604301-R&M VEHICLES & TRUCKS	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	26,578	34,000	34,000	44,000
604324-R&M COMPUTER HARDWARE	0	0	0	0
604332-R&M SIGNAGE & MARKINGS	1,429	3,600	3,600	4,600



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103050-PARKS - MAINTENANCE				
604395-REPAIR&MAINTENANCE-IRRIGATION	169,279	291,000	291,000	291,000
604399-REPAIR & MAINTENANCE - OTHER	15,198	25,000	25,000	25,000
624502-CONSTRUCTION-PLUMBING SYSTEMS	68,597	100,605	85,690	105,690
624504-CONSTRUCTION-ELECTRICAL SYSTEM	115,276	115,000	115,000	115,000
624505-CONSTRUCTION-BUILDING IMPR	9,956	11,000	11,000	11,000
624511-CONSTRUCTION-LAND IMPROVEMENTS	90,141	129,000	129,000	139,000
624532-CONSTR-STREET & ALLEY CONCRETE	44,645	39,000	39,000	39,000
624599-CONSTRUCTION-OTHER STRUCTURES	120,971	130,815	130,815	130,815
626509-AUTO PARTS	0	0	0	0
Subtotal: 50-Maintenance	662,069	879,020	864,105	905,105
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
675301-PHONE	0	0	0	0
675302-PH LONG DISTANCE	0	0	0	0
676201-NATURAL GAS	0	0	0	0
676211-ELECTRICITY	0	0	0	0
685501-PRINTING BINDING COPYING	753	1,000	1,000	1,000
685801-TRAVEL	0	0	0	0
685811-TRAINING	12,089	21,330	16,464	22,228
686101-OFFICE SUPPLIES	5,200	5,700	7,900	7,900
686111-UNIFORMS	19,556	26,800	26,800	27,480
686121-JANITORIAL SUPPLIES	9,754	10,000	10,000	10,000
686122-GENERAL SUPPLIES - CHEMICALS	61,235	97,000	97,000	97,000
686131-SMALL TOOLS & EQUIPMENT	72,667	77,000	77,000	77,000
686171-LANDSCAPE SUPPLIES	227,258	238,058	343,058	243,058
686172-RECREATION/EDUCATION SUPPLIES	11,920	18,500	18,500	18,500
686181-POSTAGE	0	200	200	100
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	1,983	3,780	3,780	3,780
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	422,413	499,368	601,702	508,046



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01103050-PARKS - MAINTENANCE				
707102-LAND BETTERMENT	0	0	0	0
707201-BUILDING CONSTRUCTION	0	0	0	0
707371-RECREATIONAL EQUIPMENT	0	0	0	0
707421-CAPITAL VEHICLES	1,823	0	0	0
707453-MACHINERY & EQUIPMENT	7,500	0	0	0
Subtotal: 70-Capital	9,323	0	0	0
TOTAL: 01103050-PARKS - MAINTENANCE	6,737,042	7,607,927	7,651,454	8,127,835



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01104010-LIBRARY				
501101-MANAGEMENT	210,091	220,056	230,336	244,466
501102-NON EXEMPT WAGES	1,518,326	1,612,506	1,605,834	672,079
501103-EXEMPT WAGES	0	0	0	1,029,556
501106-ADDITIONAL COMPENSATION	0	0	1,400	3,200
501201-PART-TIME	627,234	804,251	792,209	860,284
501301-OVERTIME	1,376	2,263	2,263	2,309
502101-INSURANCE - COR SHARE	346,733	347,400	347,400	354,600
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	2,777	2,955	3,170	3,113
502201-SOCIAL SECURITY	116,619	164,395	119,534	120,996
502202-MEDICARE	33,366	38,447	37,474	41,720
502301-TMRS	271,802	286,330	291,753	317,539
502302-PARS	4,227	4,200	5,706	10,690
502901-LONGEVITY	11,300	12,468	12,482	29,408
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	3,143,853	3,495,271	3,449,561	3,689,960
553271-DUES	721	1,835	2,080	2,990
553399-CONTRACTUAL SERVICES - OTHER	89,250	99,945	99,856	100,208
553499-OTHER PROFESSIONAL SERVICES	3,721	0	9	0
Subtotal: 30-Professional Service	93,692	101,780	101,945	103,198
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	0	1,500	1,500	1,500
604321-R&M OFFICE EQUIP & FURNITURE	1,358	1,495	1,495	1,495
604323-R&M SOFTWARE	0	0	0	0
604324-R&M COMPUTER HARDWARE	4,687	2,630	2,580	2,660
Subtotal: 50-Maintenance	6,044	5,625	5,575	5,655
655999-OTHER UNCLASSIFIED EXPENSE	912	3,500	2,000	3,000



**City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01104010-LIBRARY				
675399-WIRELESS	0	0	0	0
685501-PRINTING BINDING COPYING	10,614	14,030	14,673	14,830
685801-TRAVEL	9	5,700	700	5,600
685811-TRAINING	958	8,036	8,536	17,050
686101-OFFICE SUPPLIES	14,115	20,010	16,210	17,810
686181-POSTAGE	1,982	4,505	4,505	4,505
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	986	15,940	16,390	1,150
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	19,244	27,200	23,820	31,699
686400-SUBSCRIPTIONS	44,256	56,650	56,637	57,147
686402-BOOK SUPPLIES	11,875	0	22,726	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	104,951	155,571	166,197	152,791
707431-FURNITURE & EQUIPMENT	0	0	0	0
707491-BOOKS	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01104010-LIBRARY	3,348,540	3,758,247	3,723,278	3,951,604



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01104110-CITIZENS INFORMATION TV				
501103-EXEMPT WAGES	200,769	221,757	237,755	0
501201-PART-TIME	3,688	6,300	6,509	0
501301-OVERTIME	565	0	0	0
502101-INSURANCE - COR SHARE	28,114	34,740	34,740	0
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	308	355	412	0
502201-SOCIAL SECURITY	12,247	13,786	14,504	0
502202-MEDICARE	2,918	3,315	3,485	0
502301-TMRS	30,372	34,467	36,888	0
502302-PARS	48	82	85	0
502901-LONGEVITY	1,794	612	612	0
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	280,822	315,414	334,990	0
553271-DUES	315	1,250	460	0
553499-OTHER PROFESSIONAL SERVICES	66,643	88,100	84,500	0
Subtotal: 30-Professional Service	66,958	89,350	84,960	0
584422-RENTALS-MACHINERY & EQUIPMENT	300	2,000	2,000	0
Subtotal: 40-Contracts	300	2,000	2,000	0
604306-R&M INSTRUMENTS & APPARATUS	0	4,000	4,000	0
604323-R&M SOFTWARE	0	0	0	0
604324-R&M COMPUTER HARDWARE	0	0	0	0
Subtotal: 50-Maintenance	0	4,000	4,000	0
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
685501-PRINTING BINDING COPYING	0	200	200	0
685801-TRAVEL	0	0	0	0
685811-TRAINING	1,459	6,540	4,625	0
686101-OFFICE SUPPLIES	330	500	500	0
686131-SMALL TOOLS & EQUIPMENT	238	850	850	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01104110-CITIZENS INFORMATION TV				
686181-POSTAGE	0	200	200	0
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	524	1,000	1,000	0
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	2,552	9,290	7,375	0
707421-CAPITAL VEHICLES	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01104110-CITIZENS INFORMATION TV	350,632	420,054	433,325	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01104210-CITIZENS INFORMATION SVC				
501101-MANAGEMENT	170,001	175,619	183,662	194,701
501102-NON EXEMPT WAGES	0	0	0	0
501103-EXEMPT WAGES	337,498	389,029	416,880	726,423
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	1,325	1,200	1,300	1,300
501201-PART-TIME	32,605	52,176	56,255	62,555
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	65,207	69,480	75,435	118,200
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	801	908	1,038	1,525
502201-SOCIAL SECURITY	30,025	34,533	35,265	52,726
502202-MEDICARE	7,798	8,992	9,446	13,624
502301-TMRS	76,407	88,039	93,331	144,462
502302-PARS	424	817	731	816
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	1,348	1,548	1,548	5,084
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	449	600	0	0
Subtotal: 20-Personal Services	723,888	822,941	874,891	1,321,416
553271-DUES	1,043	1,825	2,255	3,575
553402-CONSULTANTS	109,616	95,000	153,875	109,200
553499-OTHER PROFESSIONAL SERVICES	25,375	21,860	19,065	113,911
Subtotal: 30-Professional Service	136,034	118,685	175,195	226,686
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	1,500
Subtotal: 40-Contracts	0	0	0	1,500
604306-R&M INSTRUMENTS & APPARATUS	0	0	0	4,000
604323-R&M SOFTWARE	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	4,000
635401-ADVERTISING	12,750	8,000	8,000	8,800



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01104210-CITIZENS INFORMATION SVC				
635403-MANDATED ADVERTISING	0	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	6,556	4,700	10,400	10,300
685501-PRINTING BINDING COPYING	96,812	97,365	98,430	99,266
685801-TRAVEL	0	0	200	7,550
685811-TRAINING	3,935	17,147	14,000	18,740
686101-OFFICE SUPPLIES	1,976	3,000	11,300	4,300
686181-POSTAGE	100,449	109,402	109,402	120,250
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	300	750	1,700	750
686198-GENERAL SUPPLIES	350	0	4,013	1,850
686400-SUBSCRIPTIONS	1,185	975	1,195	1,495
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	224,313	241,339	258,640	273,301
TOTAL: 01104210-CITIZENS INFORMATION SVC	1,084,235	1,182,965	1,308,726	1,826,903



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01104510-HEALTH				
501101-MANAGEMENT	111,210	161,938	102,594	185,496
501102-NON EXEMPT WAGES	40,831	42,480	41,952	336,787
501103-EXEMPT WAGES	320,887	385,123	357,932	95,400
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	488	1,800	1,801	1,800
501201-PART-TIME	0	0	0	0
501301-OVERTIME	740	624	949	1,475
502101-INSURANCE - COR SHARE	74,180	92,640	92,640	94,560
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	761	1,024	872	1,067
502201-SOCIAL SECURITY	30,089	39,694	32,810	41,333
502202-MEDICARE	7,120	9,283	7,678	9,665
502301-TMRS	75,342	99,237	83,802	108,476
502302-PARS	0	0	0	0
502901-LONGEVITY	2,728	2,988	1,652	3,732
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	29,392	45,288	42,346	39,650
Subtotal: 20-Personal Services	693,767	882,119	767,028	919,441
553271-DUES	1,466	3,720	3,195	3,325
553399-CONTRACTUAL SERVICES - OTHER	1,800	1,800	1,800	1,800
553499-OTHER PROFESSIONAL SERVICES	45,724	50,000	50,000	50,000
Subtotal: 30-Professional Service	48,989	55,520	54,995	55,125
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604324-R&M COMPUTER HARDWARE	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
675301-PHONE	0	0	0	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01104510-HEALTH				
675302-PH LONG DISTANCE	0	0	0	0
685501-PRINTING BINDING COPYING	3,144	4,600	5,061	6,700
685801-TRAVEL	0	0	0	0
685811-TRAINING	3,856	5,250	5,158	11,315
686101-OFFICE SUPPLIES	3,489	4,200	4,545	4,200
686111-UNIFORMS	999	925	925	925
686121-JANITORIAL SUPPLIES	0	0	0	0
686122-GENERAL SUPPLIES - CHEMICALS	331	2,250	2,250	3,440
686131-SMALL TOOLS & EQUIPMENT	191	400	400	906
686181-POSTAGE	1,034	2,000	2,000	2,000
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686192-NC REPAIR & MAINTANANCE	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	3,284	7,100	7,328	8,328
686301-CATERING	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	16,329	26,725	27,667	37,814
707102-LAND BETTERMENT	0	0	0	0
707421-CAPITAL VEHICLES	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01104510-HEALTH	759,085	964,364	849,690	1,012,380



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01104555-ANIMAL CONTROL				
501101-MANAGEMENT	0	0	0	0
501102-NON EXEMPT WAGES	0	0	0	470,034
501103-EXEMPT WAGES	551,927	661,550	657,966	244,670
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	900	1,200	1,242	1,242
501201-PART-TIME	18,530	0	0	0
501202-PT-SEASONAL	0	0	0	0
501301-OVERTIME	15,451	25,835	29,193	30,000
502101-INSURANCE - COR SHARE	125,446	150,540	150,540	153,660
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	880	1,105	1,097	1,127
502201-SOCIAL SECURITY	34,946	42,847	41,755	45,380
502202-MEDICARE	8,299	10,020	9,765	10,613
502301-TMRS	85,321	107,119	106,720	119,092
502302-PARS	113	0	0	0
502901-LONGEVITY	2,142	2,506	2,506	6,094
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	843,956	1,002,722	1,000,784	1,081,912
553271-DUES	200	425	425	425
553499-OTHER PROFESSIONAL SERVICES	155,944	188,000	188,000	201,000
Subtotal: 30-Professional Service	156,144	188,425	188,425	201,425
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
675301-PHONE	93	0	0	3,882
675304-CABLE	824	1,100	1,200	1,300
685501-PRINTING BINDING COPYING	6,226	7,600	7,600	9,800
685801-TRAVEL	0	0	0	0
685811-TRAINING	3,671	4,500	4,500	4,600



City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01104555-ANIMAL CONTROL				
686101-OFFICE SUPPLIES	3,287	3,300	3,300	5,500
686111-UNIFORMS	5,981	6,000	6,000	6,000
686121-JANITORIAL SUPPLIES	6,454	7,500	7,500	12,000
686122-GENERAL SUPPLIES - CHEMICALS	7,491	7,500	7,500	7,500
686131-SMALL TOOLS & EQUIPMENT	3,684	4,500	4,500	6,600
686181-POSTAGE	3,706	4,000	4,000	4,000
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	904	0	0	1,400
686195-COMPUTER SOFTWARE NON CAP	930	2,300	1,990	1,956
686198-GENERAL SUPPLIES	26,816	14,422	33,822	16,622
686301-CATERING	15,246	16,000	16,000	20,000
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	85,313	78,722	97,912	101,160
707102-LAND BETTERMENT	0	0	0	0
707201-BUILDING CONSTRUCTION	0	0	0	0
707301-IMPROVEMENTS-OTH THAN BLDGS	0	0	0	0
707421-CAPITAL VEHICLES	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01104555-ANIMAL CONTROL	1,085,413	1,269,869	1,287,121	1,384,497



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01107080-FLEET SERVICES				
501101-MANAGEMENT	120,697	122,265	122,135	0
501102-NON EXEMPT WAGES	31,208	53,551	60,134	1,214,278
501103-EXEMPT WAGES	931,510	1,134,798	1,019,087	308,830
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	14,450	22,440	14,165	18,000
501201-PART-TIME	13,318	0	37,597	37,440
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	110,872	90,000	136,338	75,000
502101-INSURANCE - COR SHARE	201,044	254,760	254,760	271,860
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	1,727	2,292	2,025	2,380
502201-SOCIAL SECURITY	73,051	88,835	82,244	97,535
502202-MEDICARE	17,278	20,775	19,782	23,354
502301-TMRS	182,379	222,087	209,420	256,449
502302-PARS	0	0	0	0
502901-LONGEVITY	9,874	9,770	9,684	20,232
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	1,707,407	2,021,573	1,967,371	2,325,358
553271-DUES	690	1,250	1,250	2,000
553399-CONTRACTUAL SERVICES - OTHER	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	25,446	25,200	29,495	30,000
555211-INSURANCE-EQUIPMENT & VEHICLES	0	0	0	0
555931-AUCTION EXPENDITURES	0	0	0	0
555932-PREPARATION FOR SALE	0	0	0	0
Subtotal: 30-Professional Service	26,136	26,450	30,745	32,000
584421-RENTALS	16,954	12,500	12,477	12,477
584422-RENTALS-MACHINERY & EQUIPMENT	7,394	5,500	7,679	7,800
Subtotal: 40-Contracts	24,348	18,000	20,156	20,277
604301-R&M VEHICLES & TRUCKS	0	0	0	0



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01107080-FLEET SERVICES				
604306-R&M INSTRUMENTS & APPARATUS	0	700	700	700
604308-REPAIR & MAINTENNCE- EQUIPMENT	2,361	5,500	5,500	5,500
604309-HAZ MATERIALS DISPOSAL	9,015	16,720	16,720	17,000
604323-R&M SOFTWARE	10,828	8,000	8,000	26,909
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
624505-CONSTRUCTION-BUILDING IMPR	44	95,000	95,000	0
626509-AUTO PARTS	419,589	490,000	490,000	490,000
626510-AUTO - OUTSIDE REPAIRS	1,484,040	1,200,000	1,300,000	1,300,000
626511-CAR WASH	11,482	18,500	18,500	18,500
626532-LUBRICANT	28,103	50,000	50,000	50,000
626562-NON-STOCK PART	449,473	462,000	475,000	500,000
Subtotal: 50-Maintenance	2,414,935	2,346,420	2,459,420	2,408,609
655996-CASH (OVER) & SHORT	0	0	0	0
685501-PRINTING BINDING COPYING	5,304	5,000	5,000	5,500
685801-TRAVEL	0	0	0	0
685811-TRAINING	2,489	3,000	3,000	11,000
686101-OFFICE SUPPLIES	1,668	7,600	7,600	5,000
686111-UNIFORMS	11,010	17,000	17,000	20,000
686121-JANITORIAL SUPPLIES	54	100	100	500
686122-GENERAL SUPPLIES - CHEMICALS	9,126	12,000	13,000	15,000
686131-SMALL TOOLS & EQUIPMENT	6,261	10,000	10,000	15,000
686181-POSTAGE	27	50	50	50
686191-NC FURNITURE & EQUIPMENT	2,819	0	0	0
686192-NC REPAIR & MAINTANANCE	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	17,825	16,000	18,500	20,000
686400-SUBSCRIPTIONS	0	0	0	0
686531-FUEL	1,478,390	1,570,042	1,635,000	1,640,000
686999-PRIOR YEAR ENCUMBRANCES	17,189	0	0	0
Subtotal: 60-Supplies and Misc.	1,552,162	1,640,792	1,709,250	1,732,050
707421-CAPITAL VEHICLES	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
0110-General Fund				
01107080-FLEET SERVICES				
707453-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 01107080-FLEET SERVICES	5,724,988	6,053,235	6,186,942	6,518,294



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51100310-WATER & SEWER NON-DEPARTMENTAL				
501103-EXEMPT WAGES	0	0	0	0
502101-INSURANCE - COR SHARE	0	0	0	0
502102-LIFE & ADD	0	3,434	3,434	3,434
502103-RETIREEES	108,821	0	133,138	137,102
502104-INSURANCE -L/T DISABILITY	0	0	0	0
502201-SOCIAL SECURITY	5,386	3,959	6,338	6,528
502202-MEDICARE	1,260	966	1,482	1,527
502301-TMRS	13,129	10,203	11,756	12,714
502302-PARS	0	0	0	0
502401-HSA CITY CONTRIBUTION	0	0	0	0
502501-UNEMPLOYMENT	274	600	808	832
502601-WORKERS COMP	87,556	51,000	63,405	65,307
502902-HEALTH CLAIMS - RETIREES	0	140,000	0	0
502941-OTHER SICK LEAVE	53,365	42,000	77,177	79,493
502942-OTHER VACATION	31,705	26,250	25,049	25,801
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
502999-FRINGE BENEFITS	234	761	2,000	1,030
Subtotal: 20-Personal Services	301,730	279,173	324,587	333,768
553301-AUDIT	57,047	62,726	66,743	63,412
553399-CONTRACTUAL SERVICES - OTHER	0	0	0	0
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	31,900	23,385	24,087
553501-ECONOMIC DEVELOPMENT	0	0	0	0
555201-INSURANCE - BUILDINGS	131,306	143,124	309,095	215,602
555211-INSURANCE-EQUIPMENT & VEHICLES	94,053	106,000	106,000	99,587
555299-INSURANCE - OTHER	138,828	157,467	411,373	175,730
555931-AUCTION EXPENDITURES	1,380	2,244	2,099	2,162
Subtotal: 30-Professional Service	422,614	503,461	918,695	580,580
604303-RADIO MAINTENANCE	125,000	39,150	39,150	39,150
604323-R&M SOFTWARE	40,000	40,000	40,000	41,200
605311-PHONE MAINTENANCE	0	0	0	0
605997-ACFR Fund Balance (Rev)/Exp	0	0	0	0



**City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51100310-WATER & SEWER NON-DEPARTMENTAL				
606899-DEPRECIATION	0	0	0	0
624505-CONSTRUCTION-BUILDING IMPR	0	0	0	0
Subtotal: 50-Maintenance	165,000	79,150	79,150	80,350
655914-DISCOUNT-UTILITY SYSTEM	0	0	0	0
655921-MAIL SERVICES	25,973	27,674	27,674	24,662
655922-RECORDS MANAGEMENT	62,685	85,133	85,133	85,557
655923-MATERIALS MANAGEMENT	45,000	45,000	45,000	36,900
655993-BAD DEBTS	51,975	133,000	140,244	144,451
655995-FEES	429,155	441,873	504,065	519,186
655996-CASH (OVER) & SHORT	96	200	200	200
655999-OTHER UNCLASSIFIED EXPENSE	9,866,376	10,102,340	10,289,764	11,013,032
675301-PHONE	46,818	0	0	0
675302-PH LONG DISTANCE	0	0	0	0
675304-CABLE	136	0	0	0
675399-WIRELESS	90,329	0	0	0
685801-TRAVEL	0	0	0	0
685924-IT	200,000	200,000	200,000	200,000
686198-GENERAL SUPPLIES	-222,303	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	5,778	0	0	0
Subtotal: 60-Supplies and Misc.	10,602,018	11,035,220	11,292,080	12,023,988
707102-LAND BETTERMENT	0	0	0	0
707421-CAPITAL VEHICLES	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0
707524-CONSTRUCTION	6,808	50,000	50,000	50,000
Subtotal: 70-Capital	6,808	50,000	50,000	50,000
TOTAL: 51100310-WATER & SEWER NON-DEPARTMENTAL	11,498,170	11,947,004	12,664,512	13,068,686



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51100460-WATER & SEWER - GIS				
501102-NON EXEMPT WAGES	0	0	0	281,395
501103-EXEMPT WAGES	134,291	244,344	218,482	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	292	4,754	1,396	1,396
502101-INSURANCE - COR SHARE	28,589	46,320	46,320	47,280
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	217	399	281	412
502201-SOCIAL SECURITY	8,213	15,474	13,286	15,997
502202-MEDICARE	1,921	3,619	3,107	3,740
502301-TMRS	20,202	38,686	34,070	41,980
502302-PARS	0	0	0	0
502901-LONGEVITY	608	490	20	176
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	194,332	354,086	316,962	392,376
553271-DUES	468	0	0	0
553499-OTHER PROFESSIONAL SERVICES	10,110	7,000	24,250	7,000
Subtotal: 30-Professional Service	10,578	7,000	24,250	7,000
584422-RENTALS-MACHINERY & EQUIPMENT	6,818	9,000	9,000	9,000
Subtotal: 40-Contracts	6,818	9,000	9,000	9,000
604323-R&M SOFTWARE	154,059	171,524	174,097	233,534
604324-R&M COMPUTER HARDWARE	5,587	6,400	6,400	6,400
Subtotal: 50-Maintenance	159,646	177,924	180,497	239,934
685501-PRINTING BINDING COPYING	875	2,200	2,200	2,200
685811-TRAINING	4,679	26,200	26,200	26,500
686101-OFFICE SUPPLIES	8,500	10,000	10,000	10,300
686181-POSTAGE	0	0	0	0
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	18,696	29,500	29,500	29,500



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51100460-WATER & SEWER - GIS				
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	32,750	67,900	67,900	68,500
707451-COMPUTER HARDWARE	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 51100460-WATER & SEWER - GIS	404,123	615,910	598,609	716,810



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105010-WATER CUSTOMER SERVICE				
501102-NON EXEMPT WAGES	415,547	471,876	475,377	575,794
501103-EXEMPT WAGES	217,089	248,894	204,044	109,252
501106-ADDITIONAL COMPENSATION	1,838	1,800	1,836	1,800
501201-PART-TIME	0	0	0	0
501301-OVERTIME	7,673	10,000	10,263	10,000
502101-INSURANCE - COR SHARE	151,909	173,700	173,700	165,480
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	844	1,178	1,097	1,164
502201-SOCIAL SECURITY	37,914	45,652	42,565	45,694
502202-MEDICARE	8,867	10,676	9,864	10,686
502301-TMRS	96,744	114,131	109,278	119,913
502302-PARS	0	0	0	0
502901-LONGEVITY	3,958	3,760	3,084	8,680
502911-CLOTHING ALLOWANCE	600	600	500	500
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
Subtotal: 20-Personal Services	942,982	1,082,267	1,031,608	1,048,963
553271-DUES	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	46,671	53,076	53,076	53,076
Subtotal: 30-Professional Service	46,671	53,076	53,076	53,076
604321-R&M OFFICE EQUIP & FURNITURE	8,929	10,571	10,192	10,300
604323-R&M SOFTWARE	0	59,430	59,430	69,230
604324-R&M COMPUTER HARDWARE	4,822	0	0	0
Subtotal: 50-Maintenance	13,750	70,001	69,622	79,530
675303-PHONE - DATA	0	0	0	0
685501-PRINTING BINDING COPYING	42,337	43,000	45,600	45,600
685801-TRAVEL	0	0	0	0
685811-TRAINING	0	0	0	8,000
686101-OFFICE SUPPLIES	9,433	10,000	10,000	10,000
686111-UNIFORMS	898	3,000	3,000	3,000
686131-SMALL TOOLS & EQUIPMENT	4,041	5,000	5,000	5,000



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105010-WATER CUSTOMER SERVICE				
686181-POSTAGE	131,869	137,120	135,000	140,000
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686198-GENERAL SUPPLIES	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	188,578	198,120	198,600	211,600
707421-CAPITAL VEHICLES	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
707441-CAPITAL RADIOS	0	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 51105010-WATER CUSTOMER SERVICE	1,191,981	1,403,464	1,352,906	1,393,169



**City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105110-WATER & SEWER - PUB SVCS ADMIN				
501101-MANAGEMENT	154,755	161,391	161,212	171,071
501102-NON EXEMPT WAGES	65,146	65,991	65,916	69,947
501103-EXEMPT WAGES	0	0	0	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	3,288	3,498	3,498	3,500
502101-INSURANCE - COR SHARE	23,153	23,160	23,160	23,640
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	350	372	394	387
502201-SOCIAL SECURITY	13,393	14,438	14,282	14,870
502202-MEDICARE	3,132	3,376	3,272	3,573
502301-TMRS	33,755	36,095	36,051	40,110
502302-PARS	0	0	0	0
502901-LONGEVITY	1,896	1,992	1,992	4,256
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	298,868	310,313	309,777	331,354
553271-DUES	210	265	265	265
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	210	265	265	265
584421-RENTALS	0	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604323-R&M SOFTWARE	0	0	0	0
604324-R&M COMPUTER HARDWARE	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
685501-PRINTING BINDING COPYING	1,104	1,000	1,000	1,000
685811-TRAINING	920	2,000	2,000	2,000
686101-OFFICE SUPPLIES	6,000	7,000	7,000	4,000
686181-POSTAGE	40	400	50	50



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105110-WATER & SEWER - PUB SVCS ADMIN				
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	790	500	500	500
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	8,855	10,900	10,550	7,550
707451-COMPUTER HARDWARE	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 51105110-WATER & SEWER - PUB SVCS ADMIN	307,933	321,478	320,592	339,169



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105211-WATER OPERATIONS				
501101-MANAGEMENT	0	0	0	0
501102-NON EXEMPT WAGES	43,307	45,608	45,035	745,246
501103-EXEMPT WAGES	434,860	750,270	638,634	105,843
501106-ADDITIONAL COMPENSATION	0	0	0	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	62,550	75,800	75,800	96,365
502101-INSURANCE - COR SHARE	91,193	173,700	173,700	177,300
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	748	1,400	1,150	1,367
502201-SOCIAL SECURITY	31,739	54,284	45,479	52,958
502202-MEDICARE	7,423	12,695	10,652	12,382
502301-TMRS	81,445	135,712	118,048	138,990
502302-PARS	0	0	0	0
502901-LONGEVITY	3,886	3,886	3,060	6,800
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	757,150	1,253,355	1,111,558	1,337,251
553271-DUES	0	0	0	0
Subtotal: 30-Professional Service	0	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	12,826	12,000	12,000	12,000
Subtotal: 40-Contracts	12,826	12,000	12,000	12,000
604306-R&M INSTRUMENTS & APPARATUS	14,066	10,020	10,020	13,350
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604324-R&M COMPUTER HARDWARE	0	0	0	0
604351-REPAIR & MAINT - METERS	0	0	0	0
604352-REPAIR & MAINT FIRE HYDRANT	248,677	460,225	315,225	315,225
604353-R&M SERVICE CONNECTIONS WS	21,512	28,000	28,000	28,000
604355-R&M WATER MAINS	90,128	153,280	169,190	182,750
624522-CONSTRUCTION-FILTRATION PLANTS	0	0	0	0
624531-CONSTRUCTION-PAVING CUTS	245,659	250,000	300,000	300,000



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105211-WATER OPERATIONS				
624532-CONSTR-STREET & ALLEY CONCRETE	0	0	0	0
Subtotal: 50-Maintenance	620,042	901,525	822,435	839,325
685501-PRINTING BINDING COPYING	455	1,000	600	600
685811-TRAINING	9,447	11,400	17,000	13,910
686101-OFFICE SUPPLIES	3,847	4,860	3,540	3,540
686111-UNIFORMS	8,570	12,379	12,379	17,153
686121-JANITORIAL SUPPLIES	0	0	0	0
686122-GENERAL SUPPLIES - CHEMICALS	1,910	6,500	6,500	6,500
686131-SMALL TOOLS & EQUIPMENT	9,562	9,500	9,500	9,500
686149-GENERAL SUPPLIES - VEHICLES	1,265	700	700	700
686181-POSTAGE	8	150	75	75
686194-COMPUTER HARDWARE NON CAP	638	1,100	1,100	1,100
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	2,174	3,300	3,300	3,300
686531-FUEL	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	26,507	0	0	0
Subtotal: 60-Supplies and Misc.	64,384	50,889	54,694	56,378
707201-BUILDING CONSTRUCTION	0	0	0	0
707421-CAPITAL VEHICLES	0	0	41,000	55,000
707451-COMPUTER HARDWARE	0	0	0	0
707453-MACHINERY & EQUIPMENT	6,017	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
707702-METERS & SETTINGS	0	0	0	0
707711-SERVICE CONNECTIONS	0	0	0	0
Subtotal: 70-Capital	6,017	0	41,000	55,000
TOTAL: 51105211-WATER OPERATIONS	1,460,419	2,217,769	2,041,687	2,299,954



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105261-WATER PRODUCTION				
501102-NON EXEMPT WAGES	0	0	0	1,017,824
501103-EXEMPT WAGES	710,128	795,978	825,642	0
501106-ADDITIONAL COMPENSATION	1,225	1,200	1,200	1,200
501201-PART-TIME	46,844	69,035	71,809	72,589
501301-OVERTIME	134,189	109,887	160,890	160,890
502101-INSURANCE - COR SHARE	148,838	173,700	173,700	200,940
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	1,104	1,463	1,349	1,636
502201-SOCIAL SECURITY	51,404	60,977	60,283	73,473
502202-MEDICARE	12,528	14,260	14,264	17,779
502301-TMRS	127,574	141,744	153,836	192,501
502302-PARS	0	0	0	0
502901-LONGEVITY	7,096	7,416	6,382	14,622
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	7,920
Subtotal: 20-Personal Services	1,240,928	1,375,660	1,469,355	1,761,374
553271-DUES	420	1,749	1,749	1,749
553399-CONTRACTUAL SERVICES - OTHER	167,267	173,818	173,818	240,397
553401-ENGINEERS & ARCHITECTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	56,147	67,340	67,340	57,460
Subtotal: 30-Professional Service	223,833	242,907	242,907	299,606
584111-WATER-NTMWD	32,368,547	36,071,868	36,071,868	40,036,484
584422-RENTALS-MACHINERY & EQUIPMENT	0	1,000	1,000	1,000
Subtotal: 40-Contracts	32,368,547	36,072,868	36,072,868	40,037,484
604306-R&M INSTRUMENTS & APPARATUS	21,689	23,558	23,558	41,528
604308-REPAIR & MAINTENNCE- EQUIPMENT	0	0	0	0
604324-R&M COMPUTER HARDWARE	0	0	0	0
604358-R&M STANDPIPES & RESERVOIRS	281,613	230,000	350,000	289,677
624501-CONSTRUCTION-HEATING & COOLING	1,016	1,300	1,300	2,600
624505-CONSTRUCTION-BUILDING IMPR	10,983	36,900	36,900	36,900



**City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105261-WATER PRODUCTION				
Subtotal: 50-Maintenance	315,302	291,758	411,758	370,705
675302-PH LONG DISTANCE	0	0	0	0
676211-ELECTRICITY	623,753	625,000	740,000	814,000
685501-PRINTING BINDING COPYING	2,836	2,000	2,000	2,000
685811-TRAINING	6,669	6,775	6,775	6,775
686101-OFFICE SUPPLIES	5,050	5,050	5,050	31,050
686111-UNIFORMS	10,751	15,222	15,222	19,986
686121-JANITORIAL SUPPLIES	1,489	1,500	1,500	1,500
686122-GENERAL SUPPLIES - CHEMICALS	11,018	14,495	14,495	14,495
686131-SMALL TOOLS & EQUIPMENT	6,389	9,081	9,081	10,100
686181-POSTAGE	230	435	435	435
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686192-NC REPAIR & MAINTANANCE	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	6,200	2,600	2,600	2,600
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	1,907	2,400	2,400	2,400
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	676,292	684,558	799,558	905,341
707421-CAPITAL VEHICLES	0	0	0	85,000
707451-COMPUTER HARDWARE	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	85,000
TOTAL: 51105261-WATER PRODUCTION	34,824,903	38,667,751	38,996,446	43,459,510



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105262-METER SHOP				
501102-NON EXEMPT WAGES	0	0	0	361,541
501103-EXEMPT WAGES	281,847	326,139	327,251	0
501106-ADDITIONAL COMPENSATION	0	0	0	0
501301-OVERTIME	77,297	65,549	70,549	70,010
502101-INSURANCE - COR SHARE	56,464	69,480	69,480	70,920
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	439	632	553	584
502201-SOCIAL SECURITY	21,224	24,500	23,898	26,972
502202-MEDICARE	4,964	5,729	5,591	6,307
502301-TMRS	54,229	61,251	62,137	70,788
502901-LONGEVITY	3,240	3,480	3,480	7,644
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	7,920
Subtotal: 20-Personal Services	499,703	556,760	562,939	622,686
553271-DUES	0	85	85	85
553399-CONTRACTUAL SERVICES - OTHER	53,107	52,000	52,000	52,000
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	53,107	52,085	52,085	52,085
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	2,942	5,500	3,500	3,500
604351-REPAIR & MAINT - METERS	93,953	150,000	150,000	150,000
Subtotal: 50-Maintenance	96,895	155,500	153,500	153,500
685501-PRINTING BINDING COPYING	685	800	600	800
685811-TRAINING	3,339	1,102	1,102	1,880
686101-OFFICE SUPPLIES	126	300	300	300
686111-UNIFORMS	1,502	4,884	4,884	5,695
686121-JANITORIAL SUPPLIES	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	4,673	5,000	4,000	5,000



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105262-METER SHOP				
686181-POSTAGE	274	500	300	400
686194-COMPUTER HARDWARE NON CAP	1,188	700	1,065	1,100
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	2,826	3,800	3,435	3,800
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	14,612	17,086	15,686	18,975
707421-CAPITAL VEHICLES	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
707702-METERS & SETTINGS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 51105262-METER SHOP	664,318	781,431	784,210	847,246



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105565-SEWER TREATMENT				
501102-NON EXEMPT WAGES	0	0	0	58,181
501103-EXEMPT WAGES	86,830	60,607	55,209	0
501301-OVERTIME	240	373	373	373
502101-INSURANCE - COR SHARE	20,790	11,580	11,821	11,820
502104-INSURANCE -L/T DISABILITY	145	110	90	99
502201-SOCIAL SECURITY	6,180	4,270	3,767	3,867
502202-MEDICARE	1,445	998	881	904
502301-TMRS	15,036	10,676	9,655	10,148
502302-PARS	0	0	0	0
502901-LONGEVITY	176	186	186	506
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	13,021	7,716	8,083	7,930
Subtotal: 20-Personal Services	143,863	96,516	90,065	93,828
553271-DUES	378	585	646	536
553499-OTHER PROFESSIONAL SERVICES	180,606	377,603	231,530	231,620
Subtotal: 30-Professional Service	180,983	378,188	232,176	232,156
584131-SEWER-NTMWD-REGIONAL SYSTEM	9,413,130	10,560,621	11,094,943	12,504,811
584134-SEWER -NTMWD-UPPER E FORK	5,038,189	5,858,967	6,187,809	6,984,221
584141-SEWER - DALLAS	3,241,319	4,262,816	4,262,816	4,698,098
584142-SEWER - GARLAND	3,226,311	3,407,985	3,407,985	3,578,384
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	20,918,949	24,090,389	24,953,553	27,765,514
584135-SEWER-NTMWD-IND PRE TREATMENT	34,343	0	155,736	189,270
Subtotal: 50-Maintenance	34,343	0	155,736	189,270
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
675301-PHONE	0	0	0	0
685501-PRINTING BINDING COPYING	176	1,900	800	1,800
685801-TRAVEL	0	0	0	0
685811-TRAINING	130	365	365	790
686101-OFFICE SUPPLIES	2,378	2,000	2,000	2,000
686111-UNIFORMS	193	125	125	125



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105565-SEWER TREATMENT				
686122-GENERAL SUPPLIES - CHEMICALS	54	200	200	390
686131-SMALL TOOLS & EQUIPMENT	0	600	673	746
686181-POSTAGE	0	0	0	0
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	155	2,400	2,400	2,400
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	3,086	7,590	6,563	8,251
707421-CAPITAL VEHICLES	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 51105565-SEWER TREATMENT	21,281,224	24,572,683	25,438,093	28,289,019



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105566-SEWER COLLECTION				
501102-NON EXEMPT WAGES	0	0	0	494,284
501103-EXEMPT WAGES	235,582	443,378	380,400	0
501106-ADDITIONAL COMPENSATION	0	0	0	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	41,263	75,353	50,353	72,330
502101-INSURANCE - COR SHARE	52,920	115,800	115,800	118,200
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	370	833	618	795
502201-SOCIAL SECURITY	16,585	32,287	27,962	36,739
502202-MEDICARE	3,879	7,551	6,469	8,592
502301-TMRS	41,668	80,719	70,866	96,427
502302-PARS	0	0	0	0
502901-LONGEVITY	1,750	2,040	1,918	4,984
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	394,016	757,961	654,386	832,351
553271-DUES	0	0	0	0
553399-CONTRACTUAL SERVICES - OTHER	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	0	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	5,600	6,160	6,160	6,160
Subtotal: 40-Contracts	5,600	6,160	6,160	6,160
604306-R&M INSTRUMENTS & APPARATUS	18,229	8,620	8,620	10,525
604353-R&M SERVICE CONNECTIONS WS	2	2,040	2,040	2,040
604357-R&M SANITARY SEWER	157,350	140,928	140,928	99,878
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
624531-CONSTRUCTION-PAVING CUTS	54,652	55,550	55,550	56,485
626509-AUTO PARTS	0	0	0	0
Subtotal: 50-Maintenance	230,233	207,138	207,138	168,928



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105566-SEWER COLLECTION				
675301-PHONE	0	0	0	0
676211-ELECTRICITY	6,069	7,500	9,000	9,900
685501-PRINTING BINDING COPYING	1	600	300	300
685811-TRAINING	2,699	17,380	22,980	21,420
686101-OFFICE SUPPLIES	142	3,500	3,500	1,545
686111-UNIFORMS	1,671	8,351	8,351	12,730
686122-GENERAL SUPPLIES - CHEMICALS	2,928	8,040	8,040	12,875
686131-SMALL TOOLS & EQUIPMENT	7,481	7,825	5,825	7,825
686149-GENERAL SUPPLIES - VEHICLES	179	600	600	600
686181-POSTAGE	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	1,300	1,300	2,800
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	2,766	3,400	3,400	3,400
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	23,935	58,496	63,296	73,395
707421-CAPITAL VEHICLES	0	0	0	0
707441-CAPITAL RADIOS	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
707704-SANITARY SEWERS	0	0	0	0
707711-SERVICE CONNECTIONS	8,636	14,880	14,880	14,880
Subtotal: 70-Capital	8,636	14,880	14,880	14,880
TOTAL: 51105566-SEWER COLLECTION	662,421	1,044,635	945,860	1,095,714



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105567-CMOM				
501102-NON EXEMPT WAGES	0	0	0	115,265
501103-EXEMPT WAGES	280,314	411,551	412,069	331,877
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	225	0	0	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	1,470	4,687	3,055	4,027
502101-INSURANCE - COR SHARE	44,420	57,900	57,900	59,100
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	428	724	714	740
502201-SOCIAL SECURITY	18,160	28,081	26,314	28,864
502202-MEDICARE	4,247	6,567	6,162	6,751
502301-TMRS	44,970	70,203	68,382	75,751
502302-PARS	0	0	0	0
502901-LONGEVITY	1,912	1,130	604	2,136
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	22,392	35,556	29,508	28,080
Subtotal: 20-Personal Services	418,538	616,399	604,708	652,591
553271-DUES	111	1,320	1,330	1,330
553399-CONTRACTUAL SERVICES - OTHER	509,979	1,814,624	2,354,352	1,955,000
553499-OTHER PROFESSIONAL SERVICES	1,415,370	1,000,000	1,286,328	911,000
Subtotal: 30-Professional Service	1,925,460	2,815,944	3,642,010	2,867,330
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	2,807	2,519	2,519	2,539
604353-R&M SERVICE CONNECTIONS WS	0	0	0	0
604357-R&M SANITARY SEWER	0	0	0	0
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
624531-CONSTRUCTION-PAVING CUTS	0	0	0	0
Subtotal: 50-Maintenance	2,807	2,519	2,519	2,539



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105567-CMOM				
676211-ELECTRICITY	0	0	0	0
685501-PRINTING BINDING COPYING	295	1,900	1,228	1,900
685811-TRAINING	2,480	11,075	11,710	12,485
686101-OFFICE SUPPLIES	446	900	900	900
686111-UNIFORMS	295	1,200	1,200	1,200
686122-GENERAL SUPPLIES - CHEMICALS	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	0	1,300	1,300	1,300
686149-GENERAL SUPPLIES - VEHICLES	0	0	0	0
686181-POSTAGE	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	8,448	8,800	11,750	8,800
686198-GENERAL SUPPLIES	426	1,000	1,000	1,000
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	675,801	0	0	0
Subtotal: 60-Supplies and Misc.	688,191	26,175	29,088	27,585
707421-CAPITAL VEHICLES	0	0	0	0
707441-CAPITAL RADIOS	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
707704-SANITARY SEWERS	0	0	0	0
707711-SERVICE CONNECTIONS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 51105567-CMOM	3,034,997	3,461,037	4,278,325	3,550,045



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105610-CONSTRUCTION				
501101-MANAGEMENT	0	0	0	0
501102-NON EXEMPT WAGES	0	0	0	689,546
501103-EXEMPT WAGES	344,553	565,562	552,172	3,812
501106-ADDITIONAL COMPENSATION	0	0	0	0
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	90,693	67,983	107,983	75,739
502101-INSURANCE - COR SHARE	76,781	138,960	138,960	153,660
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	564	1,019	911	1,055
502201-SOCIAL SECURITY	26,479	39,507	40,249	45,619
502202-MEDICARE	6,193	9,239	9,413	10,669
502301-TMRS	65,670	98,767	102,782	119,730
502302-PARS	0	0	0	0
502901-LONGEVITY	3,474	3,666	3,666	9,176
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	614,406	924,703	956,136	1,109,006
553271-DUES	0	0	0	0
553399-CONTRACTUAL SERVICES - OTHER	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	0	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	3,215	3,550	3,550	4,750
Subtotal: 40-Contracts	3,215	3,550	3,550	4,750
604306-R&M INSTRUMENTS & APPARATUS	2,288	1,423	1,423	3,149
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604357-R&M SANITARY SEWER	0	0	0	0
624531-CONSTRUCTION-PAVING CUTS	12,943	25,000	25,000	35,000
624532-CONSTR-STREET & ALLEY CONCRETE	0	0	0	0
624535-CONSTRUCTION-SPOILS DISPOSAL	111,155	152,750	175,000	217,750
Subtotal: 50-Maintenance	126,385	179,173	201,423	255,899



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5110-Water Sewer Operating Fund				
51105610-CONSTRUCTION				
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
685501-PRINTING BINDING COPYING	18	300	150	150
685811-TRAINING	1,608	4,640	4,640	6,902
686101-OFFICE SUPPLIES	260	800	800	800
686111-UNIFORMS	1,531	5,722	5,772	8,249
686122-GENERAL SUPPLIES - CHEMICALS	2,515	3,385	3,385	3,600
686131-SMALL TOOLS & EQUIPMENT	5,417	5,650	5,650	4,938
686149-GENERAL SUPPLIES - VEHICLES	463	500	500	540
686181-POSTAGE	0	0	0	215
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	566	1,100	1,100	2,600
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	203	1,440	1,440	1,440
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	42,571	0	0	0
Subtotal: 60-Supplies and Misc.	55,151	23,537	23,437	29,434
707421-CAPITAL VEHICLES	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
707701-WATER MAINS	0	0	0	0
707704-SANITARY SEWERS	0	0	0	0
707711-SERVICE CONNECTIONS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 51105610-CONSTRUCTION	799,157	1,130,963	1,184,546	1,399,089



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5710-Solid Waste Operating Fund				
57100310-SOLID WASTE NON DEPT				
502101-INSURANCE - COR SHARE	0	0	0	0
502102-LIFE & ADD	0	2,145	2,145	2,145
502103-RETIREEES	83,566	0	101,558	104,605
502104-INSURANCE -L/T DISABILITY	0	0	0	0
502201-SOCIAL SECURITY	826	3,343	3,802	3,916
502202-MEDICARE	193	816	889	916
502301-TMRS	2,035	8,618	7,052	7,627
502302-PARS	0	0	0	0
502501-UNEMPLOYMENT	325	2,753	1,278	1,316
502601-WORKERS COMP	219,466	205,346	215,341	221,802
502902-HEALTH CLAIMS - RETIREES	0	100,000	0	0
502941-OTHER SICK LEAVE	10,532	42,210	48,343	49,793
502942-OTHER VACATION	2,554	15,435	12,981	13,370
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
502999-FRINGE BENEFITS	234	530	2,000	724
Subtotal: 20-Personal Services	319,732	381,196	395,389	406,214
553301-AUDIT	11,563	11,882	12,335	11,868
553399-CONTRACTUAL SERVICES - OTHER	0	0	0	0
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	20,000	15,461	15,925
555201-INSURANCE - BUILDINGS	49,240	53,671	69,300	80,851
555211-INSURANCE-EQUIPMENT & VEHICLES	156,094	175,046	190,917	188,728
555299-INSURANCE - OTHER	98,030	72,490	111,201	69,701
555931-AUCTION EXPENDITURES	10,815	15,000	9,804	10,098
Subtotal: 30-Professional Service	325,741	348,089	409,018	377,171
604303-RADIO MAINTENANCE	35,000	36,975	36,975	36,975
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
605997-ACFR Fund Balance (Rev)/Exp	0	0	0	0
606899-DEPRECIATION	0	0	0	0
Subtotal: 50-Maintenance	35,000	36,975	36,975	36,975
655921-MAIL SERVICES	6,926	4,919	4,919	4,520
655922-RECORDS MANAGEMENT	16,716	15,131	15,131	15,682



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5710-Solid Waste Operating Fund				
57100310-SOLID WASTE NON DEPT				
655923-MATERIALS MANAGEMENT	45,000	45,000	45,000	41,000
655993-BAD DEBTS	-8,118	46,100	43,570	44,877
655995-FEES	122,098	131,988	150,565	155,082
655999-OTHER UNCLASSIFIED EXPENSE	3,291,430	3,714,144	3,703,284	3,923,553
686198-GENERAL SUPPLIES	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	3,474,051	3,957,282	3,962,469	4,184,714
TOTAL: 57100310-SOLID WASTE NON DEPT	4,154,525	4,723,542	4,803,851	5,005,074



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5710-Solid Waste Operating Fund				
57106070-SOLID WASTE RESIDENTIAL				
501101-MANAGEMENT	118,494	125,546	125,407	133,077
501102-NON EXEMPT WAGES	40,498	42,905	42,897	1,757,711
501103-EXEMPT WAGES	1,192,309	1,672,613	1,477,434	0
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	0	0	0	0
501201-PART-TIME	0	0	0	0
501203-CONTRACT LABOR	584,298	350,298	559,352	292,178
501301-OVERTIME	13,294	13,300	10,878	10,878
502101-INSURANCE - COR SHARE	379,421	463,200	463,200	449,160
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	2,313	2,993	2,890	3,023
502201-SOCIAL SECURITY	81,347	116,004	98,765	118,936
502202-MEDICARE	19,025	27,130	23,393	27,815
502301-TMRS	205,462	290,012	257,934	312,121
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	7,828	8,966	8,552	18,978
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	7,281	7,716	7,920	7,920
Subtotal: 20-Personal Services	2,651,568	3,120,683	3,078,622	3,131,797
553271-DUES	268	292	314	314
553499-OTHER PROFESSIONAL SERVICES	5,449	8,004	2,230	11,592
Subtotal: 30-Professional Service	5,717	8,296	2,544	11,906
584201-SOLID WASTE DISPOSAL-NTMWD	1,277,346	1,365,525	1,338,750	1,365,525
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	1,277,346	1,365,525	1,338,750	1,365,525
624505-CONSTRUCTION-BUILDING IMPR	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
685501-PRINTING BINDING COPYING	2,448	2,320	2,320	2,320



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5710-Solid Waste Operating Fund				
57106070-SOLID WASTE RESIDENTIAL				
685811-TRAINING	0	10,734	12,275	12,600
686101-OFFICE SUPPLIES	976	1,000	1,000	1,600
686111-UNIFORMS	8,931	12,985	12,985	14,825
686121-JANITORIAL SUPPLIES	1,598	1,000	620	1,150
686122-GENERAL SUPPLIES - CHEMICALS	310	0	0	0
686131-SMALL TOOLS & EQUIPMENT	886	600	600	975
686181-POSTAGE	17	25	0	0
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	2,454
686198-GENERAL SUPPLIES	5,312	5,312	4,022	3,272
686400-SUBSCRIPTIONS	0	0	0	0
686571-TRASH BAGS	60,743	57,000	54,000	54,000
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	81,221	90,976	87,822	93,196
707421-CAPITAL VEHICLES	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 57106070-SOLID WASTE RESIDENTIAL	4,015,851	4,585,480	4,507,738	4,602,424



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5710-Solid Waste Operating Fund				
57106071-SOLID WASTE BABIC				
501102-NON EXEMPT WAGES	0	0	0	530,546
501103-EXEMPT WAGES	526,951	543,776	531,898	0
501203-CONTRACT LABOR	116,982	90,818	163,543	132,912
501301-OVERTIME	10,630	25,017	18,360	18,360
502101-INSURANCE - COR SHARE	124,974	127,380	127,380	118,200
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	831	920	891	858
502201-SOCIAL SECURITY	31,545	35,660	33,222	34,423
502202-MEDICARE	7,377	8,339	7,780	8,051
502301-TMRS	81,696	89,150	86,268	90,341
502302-PARS	0	0	0	0
502901-LONGEVITY	7,192	6,374	6,332	16,426
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
Subtotal: 20-Personal Services	908,177	927,434	975,674	950,117
553499-OTHER PROFESSIONAL SERVICES	3,594	5,568	1,621	8,064
Subtotal: 30-Professional Service	3,594	5,568	1,621	8,064
584201-SOLID WASTE DISPOSAL-NTMWD	156,365	201,261	180,981	254,363
Subtotal: 40-Contracts	156,365	201,261	180,981	254,363
685501-PRINTING BINDING COPYING	661	3,000	1,500	1,500
685811-TRAINING	0	2,000	2,300	2,300
686101-OFFICE SUPPLIES	669	400	400	700
686111-UNIFORMS	4,125	4,125	4,125	4,525
686121-JANITORIAL SUPPLIES	0	400	400	400
686122-GENERAL SUPPLIES - CHEMICALS	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	374	400	400	400
686181-POSTAGE	0	0	0	0
686198-GENERAL SUPPLIES	2,488	2,500	2,500	2,500
Subtotal: 60-Supplies and Misc.	8,318	12,825	11,625	12,325
707421-CAPITAL VEHICLES	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5710-Solid Waste Operating Fund				
57106071-SOLID WASTE BABIC				
Subtotal: 70-Capital	0	0	0	0
TOTAL: 57106071-SOLID WASTE BABIC	1,076,454	1,147,088	1,169,901	1,224,869



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5710-Solid Waste Operating Fund				
57106072-SOLID WASTE RECYCLING				
501101-MANAGEMENT	0	0	0	0
501102-NON EXEMPT WAGES	0	0	0	523,502
501103-EXEMPT WAGES	314,509	400,022	368,718	0
501203-CONTRACT LABOR	231,419	299,400	366,117	212,660
501301-OVERTIME	6,971	11,560	8,873	8,875
502101-INSURANCE - COR SHARE	68,038	92,640	92,640	118,200
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	471	662	589	838
502201-SOCIAL SECURITY	18,805	25,683	22,863	33,188
502202-MEDICARE	4,398	6,006	5,309	7,763
502301-TMRS	48,578	64,209	58,961	87,103
502302-PARS	0	0	0	0
502901-LONGEVITY	2,456	2,674	2,668	6,140
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	695,645	902,856	926,738	998,269
553271-DUES	150	150	150	150
553499-OTHER PROFESSIONAL SERVICES	80,831	564,756	425,375	530,105
Subtotal: 30-Professional Service	80,981	564,906	425,525	530,255
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604324-R&M COMPUTER HARDWARE	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
635401-ADVERTISING	8,547	12,000	10,000	10,000
685501-PRINTING BINDING COPYING	6,492	8,800	8,800	8,800
685811-TRAINING	37	1,600	3,300	3,300
686101-OFFICE SUPPLIES	1,226	1,200	1,200	1,500
686111-UNIFORMS	3,199	3,200	3,200	4,560
686122-GENERAL SUPPLIES - CHEMICALS	0	0	0	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5710-Solid Waste Operating Fund				
57106072-SOLID WASTE RECYCLING				
686131-SMALL TOOLS & EQUIPMENT	374	650	570	570
686181-POSTAGE	17,205	19,000	20,853	23,000
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	1,227
686198-GENERAL SUPPLIES	7,198	14,160	8,920	8,922
686571-TRASH BAGS	187,304	180,000	200,000	200,000
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	231,581	240,610	256,843	261,879
707421-CAPITAL VEHICLES	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 57106072-SOLID WASTE RECYCLING	1,008,206	1,708,372	1,609,106	1,790,403



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5710-Solid Waste Operating Fund				
57106073-SOLID WASTE COMMERCIAL				
501102-NON EXEMPT WAGES	0	0	0	674,808
501103-EXEMPT WAGES	613,741	726,741	736,388	105,919
501106-ADDITIONAL COMPENSATION	1,838	1,800	1,800	1,800
501201-PART-TIME	0	0	0	0
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	127,043	133,560	125,652	125,652
502101-INSURANCE - COR SHARE	128,993	150,540	150,540	153,660
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	986	1,389	1,260	1,260
502201-SOCIAL SECURITY	43,943	53,839	52,633	56,705
502202-MEDICARE	10,277	12,591	12,178	13,261
502301-TMRS	112,110	134,599	134,640	148,818
502302-PARS	0	0	0	0
502901-LONGEVITY	5,858	6,282	6,438	17,270
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	1,044,788	1,221,341	1,221,529	1,299,153
553271-DUES	292	337	337	337
553499-OTHER PROFESSIONAL SERVICES	5,014	9,048	2,108	13,104
Subtotal: 30-Professional Service	5,306	9,385	2,445	13,441
584201-SOLID WASTE DISPOSAL-NTMWD	2,372,213	2,535,975	2,486,250	2,535,975
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	2,372,213	2,535,975	2,486,250	2,535,975
604337-R&M - GARBAGE CONTAINERS	62,622	90,000	120,000	120,000
624505-CONSTRUCTION-BUILDING IMPR	0	0	0	0
Subtotal: 50-Maintenance	62,622	90,000	120,000	120,000
676211-ELECTRICITY	3,084	3,500	3,500	3,500
685501-PRINTING BINDING COPYING	4,218	4,500	6,200	4,500
685811-TRAINING	0	4,857	6,222	6,570



**City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
5710-Solid Waste Operating Fund				
57106073-SOLID WASTE COMMERCIAL				
686101-OFFICE SUPPLIES	1,156	1,200	1,200	1,500
686111-UNIFORMS	6,760	5,690	5,660	6,140
686121-JANITORIAL SUPPLIES	485	700	470	725
686122-GENERAL SUPPLIES - CHEMICALS	220	1,200	600	600
686131-SMALL TOOLS & EQUIPMENT	882	800	700	700
686181-POSTAGE	7	10	10	10
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	11,261	3,400	2,340	2,340
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	28,075	25,857	26,902	26,585
707421-CAPITAL VEHICLES	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
707481-GARBAGE CONTAINERS	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 57106073-SOLID WASTE COMMERCIAL	3,513,004	3,882,558	3,857,126	3,995,154



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1800-Golf				
18000310-GOLF NON-DEPARTMENTAL				
502101-INSURANCE - COR SHARE	0	0	0	0
502102-LIFE & ADD	0	0	0	0
502103-RETIREEES	9,800	6,000	9,600	9,888
502104-INSURANCE -L/T DISABILITY	0	0	0	0
502201-SOCIAL SECURITY	0	363	388	399
502202-MEDICARE	0	88	91	93
502301-TMRS	0	934	719	778
502302-PARS	0	0	0	0
502501-UNEMPLOYMENT	0	0	0	0
502601-WORKERS COMP	1,376	2,000	2,879	2,966
502902-HEALTH CLAIMS - RETIREEES	0	0	0	0
502941-OTHER SICK LEAVE	34,858	4,000	4,000	4,120
502942-OTHER VACATION	8,968	2,250	2,250	2,318
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
502999-FRINGE BENEFITS	0	0	0	0
Subtotal: 20-Personal Services	55,002	15,635	19,927	20,562
553301-AUDIT	1,173	1,174	1,504	1,306
553399-CONTRACTUAL SERVICES - OTHER	0	0	0	0
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
555201-INSURANCE - BUILDINGS	10,942	11,927	15,427	17,967
555211-INSURANCE-EQUIPMENT & VEHICLES	0	0	0	0
555299-INSURANCE - OTHER	63,227	62,122	137,035	62,182
555931-AUCTION EXPENDITURES	0	0	0	0
Subtotal: 30-Professional Service	75,343	75,223	153,966	81,455
655921-MAIL SERVICES	1,732	765	765	733
655922-RECORDS MANAGEMENT	4,179	2,355	2,355	2,543
655923-MATERIALS MANAGEMENT	0	0	0	0
655993-BAD DEBTS	0	0	0	0
655995-FEES	78,661	70,000	70,223	72,330
655999-OTHER UNCLASSIFIED EXPENSE	112,176	215,251	215,251	229,027
674101-WATER - CITY	0	0	0	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1800-Golf				
18000310-GOLF NON-DEPARTMENTAL				
674121-SEWER - CITY	0	0	0	0
686198-GENERAL SUPPLIES	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	196,748	288,371	288,594	304,633
TOTAL: 18000310-GOLF NON-DEPARTMENTAL	327,093	379,229	462,487	406,650



City of Richardson
Budget Preparation Worksheet
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1800-Golf				
18003710-GOLF ADMIN				
501101-MANAGEMENT	0	0	0	0
501102-NON EXEMPT WAGES	0	0	0	608,503
501103-EXEMPT WAGES	589,929	666,490	675,048	103,375
501105-OTHER PAY	0	0	0	0
501201-PART-TIME	9,606	11,181	11,475	11,181
501203-CONTRACT LABOR	18,909	36,000	20,000	20,000
501301-OVERTIME	129,371	104,001	95,000	108,000
502101-INSURANCE - COR SHARE	147,875	162,120	162,920	165,480
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	916	1,252	1,162	1,207
502201-SOCIAL SECURITY	42,669	48,741	46,579	51,146
502202-MEDICARE	10,110	11,512	11,078	12,121
502301-TMRS	109,667	121,330	121,351	135,291
502302-PARS	117	101	149	145
502901-LONGEVITY	9,928	8,532	9,702	23,286
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	3,396	3,756	3,756	3,768
Subtotal: 20-Personal Services	1,072,493	1,175,016	1,158,220	1,243,503
553271-DUES	726	750	2,398	2,483
553399-CONTRACTUAL SERVICES - OTHER	252,429	225,000	225,000	225,000
553499-OTHER PROFESSIONAL SERVICES	34,431	30,400	41,140	42,200
555211-INSURANCE-EQUIPMENT & VEHICLES	0	0	0	0
Subtotal: 30-Professional Service	287,586	256,150	268,538	269,683
584422-RENTALS-MACHINERY & EQUIPMENT	148,617	140,420	131,360	131,360
Subtotal: 40-Contracts	148,617	140,420	131,360	131,360
604308-REPAIR & MAINTENANCE- EQUIPMENT	0	0	35,500	85,000
604395-REPAIR&MAINTENANCE-IRRIGATION	43,499	50,000	30,000	30,000
604399-REPAIR & MAINTENANCE - OTHER	16,232	11,000	28,000	18,000
Subtotal: 50-Maintenance	59,731	61,000	93,500	133,000



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1800-Golf				
18003710-GOLF ADMIN				
635401-ADVERTISING	2,635	6,000	6,000	6,000
655999-OTHER UNCLASSIFIED EXPENSE	281	0	0	0
675301-PHONE	4,604	5,500	5,500	5,500
675302-PH LONG DISTANCE	57	600	600	600
675303-PHONE - DATA	0	0	0	0
676211-ELECTRICITY	93,334	100,000	100,000	100,000
685501-PRINTING BINDING COPYING	1,914	7,000	10,000	5,000
685811-TRAINING	714	6,450	10,500	8,400
686101-OFFICE SUPPLIES	6,618	7,000	7,000	7,000
686111-UNIFORMS	2,460	8,500	8,500	8,500
686121-JANITORIAL SUPPLIES	8,038	7,000	7,000	8,000
686131-SMALL TOOLS & EQUIPMENT	124,425	126,500	79,000	49,000
686171-LANDSCAPE SUPPLIES	214,585	195,000	345,000	350,000
686198-GENERAL SUPPLIES	0	0	0	0
686531-FUEL	50,295	55,000	60,000	60,000
686999-PRIOR YEAR ENCUMBRANCES	39,718	0	0	0
Subtotal: 60-Supplies and Misc.	549,678	524,550	639,100	608,000
707102-LAND BETTERMENT	0	0	0	0
707301-IMPROVEMENTS-OTH THAN BLDGS	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 18003710-GOLF ADMIN	2,118,104	2,157,136	2,290,718	2,385,546



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1510-Hotel/Motel Tax Fund				
15100216-H/M CVB				
501101-MANAGEMENT	0	116,032	116,139	0
501102-NON EXEMPT WAGES	0	0	0	41,442
501103-EXEMPT WAGES	0	60,814	60,750	187,455
501105-OTHER PAY	0	0	0	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	0	0	0	650
502101-INSURANCE - COR SHARE	0	23,160	23,160	35,460
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	0	300	305	375
502201-SOCIAL SECURITY	0	11,651	11,275	14,586
502202-MEDICARE	0	2,724	2,633	3,411
502301-TMRS	0	29,129	29,100	38,281
502302-PARS	0	0	0	0
502901-LONGEVITY	0	1,340	1,340	4,482
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	9,744	9,744	9,768
Subtotal: 20-Personal Services	0	254,894	254,446	335,910
553271-DUES	0	1,130	2,433	2,460
553399-CONTRACTUAL SERVICES - OTHER	0	6,930	6,900	6,900
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	0	8,060	9,333	9,360
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
584424-RENTALS -COPIER-RENTAL	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604323-R&M SOFTWARE	0	0	0	0
604324-R&M COMPUTER HARDWARE	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
635401-ADVERTISING	0	44,000	42,009	38,950
635402-ADVERTISING EXHIBITS & SHOWS	0	19,500	18,165	19,500



**City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1510-Hotel/Motel Tax Fund				
15100216-H/M CVB				
655999-OTHER UNCLASSIFIED EXPENSE	0	3,070	3,070	21,170
685501-PRINTING BINDING COPYING	0	300	7,700	21,400
685801-TRAVEL	0	0	0	0
685811-TRAINING	0	3,600	5,520	7,040
686101-OFFICE SUPPLIES	0	700	1,352	700
686111-UNIFORMS	0	0	0	0
686181-POSTAGE	0	675	25	85
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	5,400
686301-CATERING	0	9,700	2,900	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	0	81,545	80,741	114,245
707431-FURNITURE & EQUIPMENT	0	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 15100216-H/M CVB	0	344,499	344,520	459,515



City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1510-Hotel/Motel Tax Fund				
15100227-EISEMANN CENTER RENEWAL				
553399-CONTRACTUAL SERVICES - OTHER	0	0	0	0
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	0	0	0	0
624501-CONSTRUCTION-HEATING & COOLING	0	0	0	0
624505-CONSTRUCTION-BUILDING IMPR	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	0	0	0	0
707201-BUILDING CONSTRUCTION	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
707441-CAPITAL RADIOS	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	50,000	50,000	520,000
Subtotal: 70-Capital	0	50,000	50,000	520,000
TOTAL: 15100227-EISEMANN CENTER RENEWAL	0	50,000	50,000	520,000



**City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1510-Hotel/Motel Tax Fund				
15100228-EISEMANN GARAGE RENEWAL				
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	0	0	0	0
624501-CONSTRUCTION-HEATING & COOLING	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	0	0	0	0
707201-BUILDING CONSTRUCTION	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
707441-CAPITAL RADIOS	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	60,000	60,000	0
Subtotal: 70-Capital	0	60,000	60,000	0
TOTAL: 15100228-EISEMANN GARAGE RENEWAL	0	60,000	60,000	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1510-Hotel/Motel Tax Fund				
15100254-EISEMANN SVOG				
553399-CONTRACTUAL SERVICES - OTHER	140,434	0	0	0
553499-OTHER PROFESSIONAL SERVICES	15,523	0	0	0
Subtotal: 30-Professional Service	155,957	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	5,900	0	0	0
584423-RENTALS - OFFICE EQUIPMENT	0	0	0	0
585998-SPECIAL EVENTS	25,586	0	0	0
Subtotal: 40-Contracts	31,486	0	0	0
604308-REPAIR & MAINTENNCE- EQUIPMENT	21,958	0	0	0
Subtotal: 50-Maintenance	21,958	0	0	0
635401-ADVERTISING	27,526	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
674101-WATER - CITY	0	0	0	0
674121-SEWER - CITY	0	0	0	0
676211-ELECTRICITY	85,159	0	0	0
685801-TRAVEL	3,720	0	0	0
686121-JANITORIAL SUPPLIES	6,176	0	0	0
686131-SMALL TOOLS & EQUIPMENT	0	0	0	0
686191-NC FURNITURE & EQUIPMENT	90,541	0	0	0
686192-NC REPAIR & MAINTANANCE	51,907	0	6,139	0
686196-LIGHTING SUPPLY	7,814	0	0	0
686198-GENERAL SUPPLIES	0	0	0	0
Subtotal: 60-Supplies and Misc.	272,843	0	6,139	0
707431-FURNITURE & EQUIPMENT	191,598	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	191,598	0	0	0
TOTAL: 15100254-EISEMANN SVOG	673,842	0	6,139	0



**City of Richardson
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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1510-Hotel/Motel Tax Fund				
15100310-H/M NON-DEPARTMENTAL				
502101-INSURANCE - COR SHARE	945	0	0	0
502103-RETIREEES	0	0	0	0
502104-INSURANCE -L/T DISABILITY	0	0	0	0
502201-SOCIAL SECURITY	602	0	12,075	12,437
502202-MEDICARE	973	389	2,824	2,909
502301-TMRS	10,800	4,111	30,187	32,648
502501-UNEMPLOYMENT	1,798	4,379	2,639	2,718
502941-OTHER SICK LEAVE	43,317	21,000	110,919	114,246
502942-OTHER VACATION	37,092	6,500	83,842	86,357
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
502999-FRINGE BENEFITS	117	0	351	362
Subtotal: 20-Personal Services	95,644	36,379	242,837	251,677
553301-AUDIT	3,600	11,174	5,200	1,306
553399-CONTRACTUAL SERVICES - OTHER	1,200	1,700	1,700	779,700
553402-CONSULTANTS	0	30,000	30,000	0
553501-ECONOMIC DEVOLOPMENT	259,390	0	0	0
555931-AUCTION EXPENDITURES	0	0	0	0
555942-ARTS	220,000	305,000	305,000	375,000
555943-CVB PROMOTIONS	0	0	0	0
555950-HOTEL INCENTIVES	20,000	22,500	22,500	22,500
Subtotal: 30-Professional Service	504,190	370,374	364,400	1,178,506
635401-ADVERTISING	0	1,000	1,000	1,000
655999-OTHER UNCLASSIFIED EXPENSE	285,824	484,096	484,636	514,523
686198-GENERAL SUPPLIES	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	285,824	485,096	485,636	515,523
707453-MACHINERY & EQUIPMENT	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 15100310-H/M NON-DEPARTMENTAL	885,659	891,849	1,092,873	1,945,706



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1510-Hotel/Motel Tax Fund				
15100927-EISEMANN CENTER				
501101-MANAGEMENT	0	0	0	184,884
501102-NON EXEMPT WAGES	0	0	0	1,106,120
501103-EXEMPT WAGES	1,223,377	1,468,811	1,477,246	452,845
501106-ADDITIONAL COMPENSATION	0	0	2,375	2,500
501201-PART-TIME	33,012	68,977	86,293	166,185
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	29,156	29,664	68,416	70,000
502101-INSURANCE - COR SHARE	235,250	301,080	301,080	354,600
502102-LIFE & ADD	0	0	0	0
502104-INSURANCE -L/T DISABILITY	1,897	2,409	2,495	2,790
502201-SOCIAL SECURITY	74,384	96,151	93,555	107,140
502202-MEDICARE	18,224	22,832	23,182	25,269
502301-TMRS	189,991	233,380	240,383	283,564
502302-PARS	429	0	1,122	0
502901-LONGEVITY	8,070	7,206	6,008	12,548
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	220	0	18	0
Subtotal: 20-Personal Services	1,814,011	2,230,510	2,302,173	2,768,445
553271-DUES	4,606	5,504	9,535	26,690
553397-REIMBURSED RENTAL CLIENT EXP	282,491	164,298	482,793	508,010
553399-CONTRACTUAL SERVICES - OTHER	80,261	153,700	154,994	168,800
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	5,649	28,800	40,450	33,955
555201-INSURANCE - BUILDINGS	0	0	0	0
555211-INSURANCE-EQUIPMENT & VEHICLES	0	0	0	0
555299-INSURANCE - OTHER	0	0	0	0
Subtotal: 30-Professional Service	373,006	352,302	687,772	737,455
584201-SOLID WASTE DISPOSAL-NTMWD	0	0	0	0
584411-BUILDINGS-RENTAL	0	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	0	3,000	7,500	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1510-Hotel/Motel Tax Fund				
15100927-EISEMANN CENTER				
584423-RENTALS - OFFICE EQUIPMENT	128	0	0	0
584424-RENTALS -COPIER-RENTAL	0	0	0	0
585998-SPECIAL EVENTS	0	0	0	0
Subtotal: 40-Contracts	128	3,000	7,500	0
604308-REPAIR & MAINTENNCE- EQUIPMENT	0	0	0	0
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604323-R&M SOFTWARE	44,454	53,860	55,053	60,042
604324-R&M COMPUTER HARDWARE	0	0	0	0
604399-REPAIR & MAINTENANCE - OTHER	0	4,000	4,000	4,000
605311-PHONE MAINTENANCE	0	0	0	0
624501-CONSTRUCTION-HEATING & COOLING	0	0	0	0
624505-CONSTRUCTION-BUILDING IMPR	0	0	0	0
624506-CONSTRUCTION-ELEVATOR	6,522	10,673	10,673	10,673
Subtotal: 50-Maintenance	50,976	68,533	69,726	74,715
635401-ADVERTISING	8,233	14,100	17,110	44,600
655923-MATERIALS MANAGEMENT	0	0	0	0
655993-BAD DEBTS	0	0	0	0
655995-FEES	92,023	95,760	118,650	116,880
655996-CASH (OVER) & SHORT	0	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	613	1,500	1,670	2,600
674101-WATER - CITY	0	0	0	0
674121-SEWER - CITY	0	0	0	0
675301-PHONE	4,317	5,040	5,040	5,040
675302-PH LONG DISTANCE	0	0	0	0
676211-ELECTRICITY	120,310	192,000	217,500	217,500
685501-PRINTING BINDING COPYING	1,814	12,503	16,713	15,934
685801-TRAVEL	0	0	0	0
685811-TRAINING	3,901	53,750	59,918	65,194
686101-OFFICE SUPPLIES	4,303	6,800	6,000	12,200
686111-UNIFORMS	2,420	7,100	6,155	10,290
686121-JANITORIAL SUPPLIES	15,770	18,000	22,850	21,000
686131-SMALL TOOLS & EQUIPMENT	1,836	0	0	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1510-Hotel/Motel Tax Fund				
15100927-EISEMANN CENTER				
686151-GEN SUPPLIES - BLDG MATERIALS	0	10,800	4,833	11,300
686152-GEN SUPPLIES-PAINT & PAINTING	2,315	0	0	0
686171-LANDSCAPE SUPPLIES	0	0	0	0
686181-POSTAGE	2,460	4,525	1,128	8,140
686191-NC FURNITURE & EQUIPMENT	0	12,000	12,000	14,160
686192-NC REPAIR & MAINTANANCE	1,249	2,000	2,000	2,000
686194-COMPUTER HARDWARE NON CAP	12,619	13,959	4,650	15,459
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686196-LIGHTING SUPPLY	1,418	11,750	11,750	11,750
686198-GENERAL SUPPLIES	1,268	302,950	2,625	305,625
686301-CATERING	6,657	12,605	16,590	29,100
686400-SUBSCRIPTIONS	1,040	432	432	5,131
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	284,564	777,574	527,614	913,903
707201-BUILDING CONSTRUCTION	0	0	45,000	10,000
707431-FURNITURE & EQUIPMENT	0	0	0	0
707441-CAPITAL RADIOS	0	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
707524-CONSTRUCTION	0	0	0	0
Subtotal: 70-Capital	0	0	45,000	10,000
TOTAL: 15100927-EISEMANN CENTER	2,522,685	3,431,919	3,639,785	4,504,518



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1510-Hotel/Motel Tax Fund				
15100928-EISEMANN PARKING GARAGE				
501103-EXEMPT WAGES	0	0	0	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	0	0	0	0
502104-INSURANCE -L/T DISABILITY	0	0	0	0
502201-SOCIAL SECURITY	0	0	0	0
502202-MEDICARE	0	0	0	0
502301-TMRS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	0	0	0	0
502941-OTHER SICK LEAVE	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personal Services	0	0	0	0
553271-DUES	0	0	0	0
553399-CONTRACTUAL SERVICES - OTHER	253,245	263,158	325,000	357,500
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
555299-INSURANCE - OTHER	0	0	0	0
Subtotal: 30-Professional Service	253,245	263,158	325,000	357,500
584201-SOLID WASTE DISPOSAL-NTMWD	0	0	0	0
584411-BUILDINGS-RENTAL	0	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
584423-RENTALS - OFFICE EQUIPMENT	0	0	0	0
584424-RENTALS -COPIER-RENTAL	0	0	0	0
585998-SPECIAL EVENTS	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604308-REPAIR & MAINTENNCE- EQUIPMENT	0	0	0	0
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604323-R&M SOFTWARE	0	0	0	0
604324-R&M COMPUTER HARDWARE	0	0	0	0
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0



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Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1510-Hotel/Motel Tax Fund				
15100928-EISEMANN PARKING GARAGE				
605311-PHONE MAINTENANCE	0	0	0	0
624501-CONSTRUCTION-HEATING & COOLING	0	0	0	0
624506-CONSTRUCTION-ELEVATOR	1,648	3,370	2,100	2,600
Subtotal: 50-Maintenance	1,648	3,370	2,100	2,600
635401-ADVERTISING	0	0	0	0
655921-MAIL SERVICES	0	0	0	0
655922-RECORDS MANAGEMENT	0	0	0	0
655923-MATERIALS MANAGEMENT	0	0	0	0
655993-BAD DEBTS	0	0	0	0
655995-FEES	6,233	3,390	6,224	7,445
655996-CASH (OVER) & SHORT	15	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	100	1,000	1,000	1,000
674101-WATER - CITY	0	0	0	0
674121-SEWER - CITY	0	0	0	0
675301-PHONE	1,710	2,400	6,000	3,000
675302-PH LONG DISTANCE	0	0	0	0
676211-ELECTRICITY	60,032	90,000	108,000	90,000
685501-PRINTING BINDING COPYING	0	0	0	0
685801-TRAVEL	0	0	0	0
685811-TRAINING	0	0	0	0
686101-OFFICE SUPPLIES	0	0	0	0
686111-UNIFORMS	0	0	0	0
686121-JANITORIAL SUPPLIES	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	0	0	0	0
686151-GEN SUPPLIES - BLDG MATERIALS	0	0	0	0
686152-GEN SUPPLIES-PAINT & PAINTING	0	0	0	0
686171-LANDSCAPE SUPPLIES	0	0	0	0
686181-POSTAGE	0	0	0	0
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686192-NC REPAIR & MAINTANANCE	0	750	750	750
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0



City of Richardson
 Budget Preparation Worksheet
 Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1510-Hotel/Motel Tax Fund				
15100928-EISEMANN PARKING GARAGE				
686196-LIGHTING SUPPLY	0	1,000	1,000	1,000
686198-GENERAL SUPPLIES	0	500	500	500
686301-CATERING	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR ENCUMBRANCES	0	0	0	0
Subtotal: 60-Supplies and Misc.	68,090	99,040	123,474	103,695
707201-BUILDING CONSTRUCTION	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
707441-CAPITAL RADIOS	0	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
TOTAL: 15100928-EISEMANN PARKING GARAGE	322,982	365,568	450,574	463,795



City of Richardson
Budget Preparation Worksheet
Budget Office Four Column Report



Account	Actuals FY2022	Original Budget FY2023	Projected Budget FY2023	City Mgr. Proposed 2024
1510-Hotel/Motel Tax Fund				
15100929-EISEMANN CENTER PRESENTS				
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
Subtotal: 20-Personal Services	0	0	0	0
553399-CONTRACTUAL SERVICES - OTHER	48,750	111,250	244,900	778,602
553499-OTHER PROFESSIONAL SERVICES	3,050	23,250	51,850	153,409
Subtotal: 30-Professional Service	51,800	134,500	296,750	932,011
584422-RENTALS-MACHINERY & EQUIPMENT	0	2,100	29,229	20,700
585998-SPECIAL EVENTS	85,038	73,288	90,156	12,500
Subtotal: 40-Contracts	85,038	75,388	119,385	33,200
635401-ADVERTISING	12,515	45,000	65,060	269,128
635499-FUTURE PROMOTIONS ADVERTISING	14,675	32,500	32,500	32,500
655999-OTHER UNCLASSIFIED EXPENSE	283	21,540	59,503	95,934
685501-PRINTING BINDING COPYING	2,138	8,900	12,709	23,300
686181-POSTAGE	0	0	0	0
686198-GENERAL SUPPLIES	1,456	1,750	1,750	3,500
686301-CATERING	1,028	12,630	28,504	39,675
Subtotal: 60-Supplies and Misc.	32,095	122,320	200,026	464,037
TOTAL: 15100929-EISEMANN CENTER PRESENTS	168,932	332,208	616,161	1,429,248



RICHARDSON

T E X A S

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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, and the Solid Waste Fund handle their debt requirement. For FY 2023-2024 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
2024	\$ 47,212,684	\$ 8,148,071	\$ 1,584,037	\$ 56,944,792
2025	32,386,324	7,964,081	1,434,100	41,784,505
2026	29,292,369	7,467,479	1,121,850	37,881,698
2027	25,005,690	7,118,054	934,825	33,058,569
2028	25,398,027	6,735,269	735,650	32,868,946
2029	24,088,923	6,446,049	622,850	31,157,822
2030	24,072,312	6,096,535	469,775	30,638,622
2031	18,785,887	5,833,589	297,250	24,916,727
2032	18,472,924	5,510,578	-	23,983,501
2033	18,376,205	5,371,169	-	23,747,373
2034	18,387,682	4,870,988	-	23,258,670
2035	18,369,543	4,730,563	-	23,100,105
2036	18,245,871	4,240,972	-	22,486,843
2037	17,634,245	3,899,059	-	21,533,305
2038	14,908,877	3,199,516	-	18,108,392
2039	9,100,409	2,817,025	-	11,917,434
2040	7,389,059	2,360,550	-	9,749,609
2041	7,112,020	2,043,850	-	9,155,870
2042	5,390,869	1,426,550	-	6,817,419
2043	4,090,638	927,625	-	5,018,263
TOTAL	\$ 383,720,555	\$ 97,207,571	\$ 7,200,337	\$ 488,128,463

*In addition, fiscal charges of approximately \$38,750 per year must be budgeted.

*Totals may not foot due to rounding

CITY OF RICHARDSON, TEXAS

DEBT SERVICE

COMBINED REQUIREMENTS

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2024	\$ 41,460,000	\$ 15,484,792	\$ 56,944,792
2025	28,905,000	12,879,505	41,784,505
2026	26,275,000	11,606,698	37,881,698
2027	22,585,000	10,473,569	33,058,569
2028	23,430,000	9,438,946	32,868,946
2029	22,740,000	8,417,822	31,157,822
2030	23,210,000	7,428,622	30,638,622
2031	18,320,000	6,596,727	24,916,727
2032	18,050,000	5,933,501	23,983,501
2033	18,460,000	5,287,373	23,747,373
2034	18,625,000	4,633,670	23,258,670
2035	19,135,000	3,965,105	23,100,105
2036	19,210,000	3,276,843	22,486,843
2037	18,955,000	2,578,305	21,533,305
2038	16,185,000	1,923,392	18,108,392
2039	10,495,000	1,422,434	11,917,434
2040	8,695,000	1,054,609	9,749,609
2041	8,440,000	715,870	9,155,870
2042	6,420,000	397,419	6,817,419
2043	4,895,000	123,263	5,018,263
TOTAL	\$ 374,490,000	\$ 113,638,463	\$ 488,128,463

*In addition, fiscal charges of approximately \$38,750 per year must be budgeted.

*Totals may not foot due to rounding

CITY OF RICHARDSON, TX

FY 2023-2024

GENERAL DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 6,281,217	\$ 3,726,149	\$ 3,814,678	\$ 3,769,486	1.2%	-1.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 6,281,217	\$ 3,726,149	\$ 3,814,678	\$ 3,769,486	1.2%	-1.2%
Revenues						
Property Taxes	\$ 42,768,553	\$ 44,291,935	\$ 44,291,935	\$ 47,538,237	7.3%	7.3%
Interest Earnings	45,212	144,405	147,222	156,791	8.6%	6.5%
Transfers In - Capital Funds (Close Outs)	-	-	2,919	-	N/A	-100.0%
Total Revenues	\$ 42,813,765	\$ 44,436,340	\$ 44,442,076	\$ 47,695,028	7.3%	7.3%
Total Available Funds	\$ 49,094,982	\$ 48,162,489	\$ 48,256,754	\$ 51,464,514	6.9%	6.6%
Expenditures						
Bond Principal	\$ 35,920,579	\$ 35,118,227	\$ 35,118,227	\$ 35,251,971	0.4%	0.4%
Leases	244,352	-	-	-	N/A	N/A
Tri-Cities Principal	400	-	-	-	N/A	N/A
Interest Expense Debt	9,091,716	9,341,041	9,341,041	12,242,000	31.1%	31.1%
Fiscal Agent Fees	15,200	17,750	17,750	17,750	0.0%	0.0%
Bond Issue Costs	8,057	10,250	10,250	10,250	0.0%	0.0%
Total Expenditures	\$ 45,280,304	\$ 44,487,268	\$ 44,487,268	\$ 47,521,971	6.8%	6.8%
Total Expenditures and Transfers	\$ 45,280,304	\$ 44,487,268	\$ 44,487,268	\$ 47,521,971	6.8%	6.8%
Revenue Over/(Under)	\$ (2,466,539)	\$ (50,928)	\$ (45,192)	\$ 173,057	-439.8%	-482.9%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 3,814,678	\$ 3,675,221	\$ 3,769,486	\$ 3,942,543	7.3%	4.6%
Days of Fund Balance	30.75	30.15	30.93	30.28	0.4%	-2.1%

CITY OF RICHARDSON, TEXAS

DEBT SERVICE

GENERAL GOVERNMENT

TOTAL DEBT REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2024	\$ 35,020,000	\$ 12,192,684	\$ 47,212,684
2025	22,335,000	10,051,324	32,386,324
2026	20,225,000	9,067,369	29,292,369
2027	16,800,000	8,205,690	25,005,690
2028	17,975,000	7,423,027	25,398,027
2029	17,455,000	6,633,923	24,088,923
2030	18,215,000	5,857,312	24,072,312
2031	13,570,000	5,215,887	18,785,887
2032	13,755,000	4,717,924	18,472,924
2033	14,155,000	4,221,205	18,376,205
2034	14,675,000	3,712,682	18,387,682
2035	15,185,000	3,184,543	18,369,543
2036	15,615,000	2,630,871	18,245,871
2037	15,575,000	2,059,245	17,634,245
2038	13,390,000	1,518,877	14,908,877
2039	7,985,000	1,115,409	9,100,409
2040	6,555,000	834,059	7,389,059
2041	6,540,000	572,020	7,112,020
2042	5,070,000	320,869	5,390,869
2043	3,990,000	100,638	4,090,638
TOTAL	\$ 294,085,000	\$ 89,635,556	\$ 383,720,556

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

*Totals may not foot due to rounding

DEBT SERVICE REQUIREMENTS BY ISSUE

BONDED DEBT	TOTAL ISSUED	GENERAL FUND ISSUED	PRINCIPAL OUTSTANDING	2023-24 PRINCIPAL	2023-24 INTEREST	2023-24 TOTAL
2023A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - TAXABLE	\$ 9,130,000	\$ 9,130,000	\$ 9,130,000	\$ 190,000	\$ 536,994	\$ 726,994
2023 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	39,875,000	24,450,000	24,450,000	810,000	1,477,313	2,287,313
2023 GENERAL OBLIGATION BONDS	43,885,000	43,885,000	43,885,000	10,635,000	2,422,081	13,057,081
2022 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,970,000	1,305,000	1,170,000	150,000	43,800	193,800
2022 GENERAL OBLIGATION BONDS	28,915,000	28,915,000	17,550,000	595,000	707,438	1,302,438
2021A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - TAXABLE	4,045,000	4,045,000	3,725,000	175,000	72,437	247,437
2021 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	14,565,000	12,630,000	11,695,000	515,000	275,550	790,550
2021 TAX NOTES, TAXABLE SERIES	5,855,000	5,855,000	5,340,000	3,420,000	41,745	3,461,745
2021 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	28,640,000	14,565,000	12,795,000	975,000	361,800	1,336,800
2020A ADJUSTABLE RATE GENERAL OBLIGATION BONDS	15,015,000	15,015,000	2,285,000	350,000	120,584	470,584
2020 GENERAL OBLIGATION REFUNDING BONDS	47,070,000	40,425,000	28,625,000	3,740,000	1,337,750	5,077,750
2020 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,695,000	8,640,000	4,465,000	620,000	182,700	802,700
2019 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	30,565,000	17,685,000	8,960,000	715,000	317,775	1,032,775
2019 GENERAL OBLIGATION BONDS	16,790,000	16,790,000	14,465,000	680,000	470,369	1,150,369
2018 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	33,470,000	26,290,000	17,445,000	975,000	668,925	1,643,925
2018 GENERAL OBLIGATION BONDS	38,525,000	38,525,000	32,165,000	1,560,000	1,191,513	2,751,513
2017 GENERAL OBLIGATION BONDS	19,725,000	19,725,000	15,975,000	865,000	540,013	1,405,013
2017 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	26,245,000	20,930,000	14,080,000	915,000	487,413	1,402,413
2016B GENERAL OBLIGATION TAXABLE BONDS	5,470,000	5,470,000	3,995,000	250,000	134,493	384,493
2016A GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	23,000,000	23,000,000	5,495,000	1,205,000	212,419	1,417,419
2016 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,945,000	4,045,000	185,000	185,000	3,700	188,700
2015B COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - TAXABLE	2,150,000	2,150,000	1,460,000	100,000	52,260	152,260
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	3,695,000	350,000	25,000	11,693	36,693
2015 GENERAL OBLIGATION REFUNDING BONDS	41,665,000	39,185,000	9,365,000	3,275,000	386,375	3,661,375
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	4,290,000	435,000	40,000	12,726	52,726
2013 GENERAL OBLIGATION REFUNDING BONDS	20,720,000	18,000,000	3,440,000	1,940,000	86,450	2,026,450
2012B COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,640,000	5,775,000	1,155,000	115,000	36,370	151,370
TOTAL BONDED DEBT	\$ 553,735,000	\$ 454,415,000	\$ 294,085,000	\$ 35,020,000	\$ 12,192,684	\$ 47,212,684
OTHER LIABILITIES	TOTAL ISSUED	GENERAL FUND ISSUED	PRINCIPAL OUTSTANDING	2022-23 PRINCIPAL	2022-23 INTEREST	2022-23 TOTAL
2005 TRICITIES POLICE ACADEMY	500,000	500,000	30,278	14,815	1,403	16,218
2020 STRYKER FIRE EQUIPMENT LEASE	1,594,112	1,594,112	1,177,768	217,156	47,913	265,069
TOTAL OTHER LIABILITIES	\$ 2,094,112	\$ 2,094,112	\$ 1,208,046	\$ 231,971	\$ 49,316	\$ 281,287
TOTAL BONDED DEBT AND OTHER LIABILITIES	\$ 555,829,112	\$ 456,509,112	\$ 295,293,046	\$ 35,251,971	\$ 12,242,000	\$ 47,493,971
FISCAL CHARGES						\$ 28,000
TOTAL EXPENDITURES						\$ 47,521,971

Note: For additional information by issue, please go to:

<https://www.cor.net/government/transparency-initiative/debt-obligations>

CITY OF RICHARDSON, TX

FY 2023-2024

WATER AND SEWER DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 562,046	\$ 594,665	\$ 598,172	\$ 616,688	3.7%	3.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 562,046	\$ 594,665	\$ 598,172	\$ 616,688	3.7%	3.1%
Revenues						
Interest Earnings	\$ 1,090	\$ 9,991	\$ 7,450	\$ 10,473	4.8%	40.6%
Transfer In - Water and Sewer Fund	7,070,000	7,345,000	7,345,000	8,201,000	11.7%	11.7%
Total Revenues	\$ 7,071,090	\$ 7,354,991	\$ 7,352,450	\$ 8,211,473	11.6%	11.7%
Total Available Funds	\$ 7,633,136	\$ 7,949,656	\$ 7,950,622	\$ 8,828,161	11.1%	11.0%
Expenditures						
Bond Principal	\$ 4,855,000	\$ 4,830,000	\$ 4,830,000	\$ 5,140,000	6.4%	6.4%
Interest Expense Debt	2,176,041	2,496,934	2,496,934	3,008,071	20.5%	20.5%
Arbitrage Calculation Fees	1,173	3,000	3,000	3,000	0.0%	0.0%
Fiscal Agent Fees	2,750	4,000	4,000	4,000	0.0%	0.0%
Total Expenditures	\$ 7,034,963	\$ 7,333,934	\$ 7,333,934	\$ 8,155,071	11.2%	11.2%
Total Expenditures and Transfers	\$ 7,034,963	\$ 7,333,934	\$ 7,333,934	\$ 8,155,071	11.2%	11.2%
Revenue Over/(Under)	\$ 36,126	\$ 21,057	\$ 18,516	\$ 56,402	167.9%	204.6%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 598,172	\$ 615,722	\$ 616,688	\$ 673,090	9.3%	9.1%
Days of Fund Balance	31.04	30.64	30.69	30.13	-1.7%	-1.8%

CITY OF RICHARDSON, TEXAS

DEBT SERVICE

WATER & SEWER FUND

TOTAL DEBT REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2024	\$ 5,140,000	\$ 3,008,071	\$ 8,148,071
2025	5,340,000	2,624,081	7,964,081
2026	5,080,000	2,387,479	7,467,479
2027	4,960,000	2,158,054	7,118,054
2028	4,795,000	1,940,269	6,735,269
2029	4,710,000	1,736,049	6,446,049
2030	4,550,000	1,546,535	6,096,535
2031	4,460,000	1,373,589	5,833,589
2032	4,295,000	1,215,578	5,510,578
2033	4,305,000	1,066,169	5,371,169
2034	3,950,000	920,988	4,870,988
2035	3,950,000	780,563	4,730,563
2036	3,595,000	645,972	4,240,972
2037	3,380,000	519,059	3,899,059
2038	2,795,000	404,516	3,199,516
2039	2,510,000	307,025	2,817,025
2040	2,140,000	220,550	2,360,550
2041	1,900,000	143,850	2,043,850
2042	1,350,000	76,550	1,426,550
2043	905,000	22,625	927,625
TOTAL	\$ 74,110,000	\$ 23,097,571	\$ 97,207,571

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

*Totals may not foot due to rounding

DEBT SERVICE REQUIREMENTS BY ISSUE

BONDED DEBT	TOTAL ISSUED	WATER & SEWER ISSUED	PRINCIPAL OUTSTANDING	2023-24 PRINCIPAL	2023-24 INTEREST	2023-24 TOTAL
2023 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	\$ 39,875,000	\$ 13,495,000	\$ 13,495,000	\$ 290,000	\$ 819,319	\$ 1,109,319
2022 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,970,000	12,490,000	12,085,000	535,000	472,700	1,007,700
2021 GENERAL OBLIGATION REFUNDING BONDS	14,565,000	1,935,000	1,605,000	180,000	46,900	226,900
2021 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	28,640,000	13,015,000	12,035,000	555,000	332,500	887,500
2020 GENERAL OBLIGATION REFUNDING BONDS	47,070,000	5,880,000	3,770,000	640,000	172,500	812,500
2020 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,695,000	7,920,000	7,080,000	365,000	298,675	663,675
2019 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	30,565,000	8,240,000	7,005,000	355,000	240,975	595,975
2018 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	33,470,000	5,940,000	4,690,000	300,000	187,300	487,300
2017 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	26,245,000	4,440,000	3,295,000	230,000	115,250	345,250
2016A GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	23,000,000	6,185,000	3,065,000	670,000	133,550	803,550
2016 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,945,000	1,900,000	1,270,000	105,000	37,556	142,556
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	2,305,000	1,605,000	105,000	53,855	158,855
2015 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	41,665,000	2,480,000	800,000	280,000	33,000	313,000
2013 GENERAL OBLIGATION REFUNDING BONDS	20,720,000	2,720,000	400,000	195,000	10,588	205,588
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	3,025,000	1,725,000	150,000	50,629	200,629
2012 GENERAL OBLIGATION REFUNDING BONDS	14,845,000	8,575,000	185,000	185,000	2,775	187,775
TOTAL BONDED DEBT	\$ 372,435,000	\$ 100,545,000	\$ 74,110,000	\$ 5,140,000	\$ 3,008,071	\$ 8,148,071
FISCAL CHARGES						\$ 7,000
TOTAL EXPENDITURES						\$ 8,155,071

Note: For additional information by issue, please go to:

<https://www.cor.net/government/transparency-initiative/debt-obligations>

CITY OF RICHARDSON, TX

FY 2023-2024

SOLID WASTE SERVICES DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2021-22	BUDGET 2022-23	ESTIMATE 2022-23	BUDGET 2023-24	VARIANCE	
					BUD to BUD	EST to BUD
Beginning Designated Fund Balance	\$ 112,899	\$ 114,323	\$ 115,067	\$ 118,389	3.6%	2.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	\$ 112,899	\$ 114,323	\$ 115,067	\$ 118,389	3.6%	2.9%
Revenues						
Interest Earnings	\$ 123	\$ 1,736	\$ 1,854	\$ 4,395	153.2%	137.1%
Transfer In - Solid Waste Fund	1,368,000	1,413,000	1,413,000	1,596,000	13.0%	13.0%
Total Revenues	\$ 1,368,123	\$ 1,414,736	\$ 1,414,854	\$ 1,600,395	13.1%	13.1%
Total Available Funds	\$ 1,481,022	\$ 1,529,059	\$ 1,529,921	\$ 1,718,784	12.4%	12.3%
Expenditures						
Bond Principal	\$ 1,140,000	\$ 1,180,000	\$ 1,180,000	\$ 1,300,000	10.2%	10.2%
Interest Expense Debt	224,875	227,782	227,782	284,037	24.7%	24.7%
Arbitrage Calculation Fees	330	1,250	1,250	1,250	0.0%	0.0%
Fiscal Agent Fees	750	2,500	2,500	2,500	0.0%	0.0%
Total Expenditures	\$ 1,365,955	\$ 1,411,532	\$ 1,411,532	\$ 1,587,787	12.5%	12.5%
Total Expenditures and Transfers	\$ 1,365,955	\$ 1,411,532	\$ 1,411,532	\$ 1,587,787	12.5%	12.5%
Revenue Over/(Under)	\$ 2,168	\$ 3,204	\$ 3,322	\$ 12,608	293.5%	279.5%
Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Ending Designated Fund Balance	\$ 115,067	\$ 117,527	\$ 118,389	\$ 130,997	11.5%	10.6%
Days of Fund Balance	30.75	30.39	30.61	30.11	-0.9%	-1.6%

CITY OF RICHARDSON, TEXAS

DEBT SERVICE

SOLID WASTE FUND

TOTAL DEBT REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2024	\$ 1,300,000	\$ 284,037	\$ 1,584,037
2025	1,230,000	204,100	1,434,100
2026	970,000	151,850	1,121,850
2027	825,000	109,825	934,825
2028	660,000	75,650	735,650
2029	575,000	47,850	622,850
2030	445,000	24,775	469,775
2031	290,000	7,250	297,250
TOTAL	\$ 6,295,000	\$ 905,337	\$ 7,200,337

*In addition, fiscal charges of approximately \$3,750 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	2023-24 PRINCIPAL	2023-24 INTEREST	2023-24 TOTAL
2023 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	\$ 39,875,000	\$ 1,930,000	\$ 1,930,000	\$ 180,000	\$ 113,713	\$ 293,713
2022 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,970,000	1,175,000	1,055,000	135,000	39,500	174,500
2021 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	28,640,000	1,060,000	830,000	125,000	30,700	155,700
2020 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,695,000	720,000	495,000	90,000	22,500	112,500
2020 GENERAL OBLIGATION REFUNDING BONDS	47,070,000	765,000	340,000	165,000	12,875	177,875
2019 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	30,565,000	1,335,000	720,000	165,000	30,225	195,225
2018 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	33,470,000	1,240,000	530,000	170,000	22,250	192,250
2017 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	26,245,000	875,000	250,000	125,000	9,375	134,375
2016 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,945,000	1,000,000	145,000	145,000	2,900	147,900
TOTAL BONDED DEBT	\$ 242,475,000	\$ 10,100,000	\$ 6,295,000	\$ 1,300,000	\$ 284,037	\$ 1,584,037
FISCAL CHARGES						\$ 3,750
TOTAL						\$ 1,587,787

Note: For additional information by issue, please go to: <https://www.cor.net/government/transparency-initiative/debt-obligations>

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Richardson

972-744-4147

Taxing Unit Name

Phone (area code and number)

2100 E Campbell Rd, Richardson, TX 75081

www.cor.net

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

Taxing Unit's Website Address

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

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School 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.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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	\$ 20,576,368,083
2.	2022 tax ceilings. Counties, cities and junior college districts. 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 20,576,368,083
4.	2022 total adopted tax rate.	\$ 0.56095 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:.....	\$ 1,247,974,697
	B. 2022 values resulting from final court decisions:.....	- \$ 1,168,874,307
	C. 2022 value loss. Subtract B from A. ³	\$ 79,100,390
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:.....	\$ 2,117,570,124
	B. 2022 disputed value:.....	- \$ 717,375,777
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 1,400,194,347
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 1,479,294,737

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.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 22,055,662,820
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$ <u>465,659</u></p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ <u>255,823,756</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ 256,289,415
11.	<p>2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value: \$ <u>0</u></p> <p>B. 2023 productivity or special appraised value: - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 256,289,415
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 2,262,820,451
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 19,536,552,954
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 109,590,293
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 371,217
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 109,961,510
18.	<p>Total 2023 taxable value on the 2023 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</p> <p>A. Certified values: \$ <u>24,185,913,258</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>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: - \$ <u>0</u></p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 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 - \$ <u>2,588,454,357</u></p> <p>E. Total 2023 value. Add A and B, then subtract C and D.</p>	\$ 21,597,458,901

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2023 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	\$ 230,098,359
B.	2023 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	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 230,098,359
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 21,827,557,260
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 97,294,352
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 97,294,352
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 21,730,262,908
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.50602 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 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.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.34316 /\$100
29.	2022 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> .	\$ 22,055,662,820

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 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 75,686,212
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ <u>228,816</u></p> <p>B. 2022 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 2023 captured appraised value in Line 18D, enter 0. - \$ <u>7,765,094</u></p> <p>C. 2022 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. +/- \$ <u>0</u></p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>-7,536,278</u></p> <p>E. Add Line 30 to 31D.</p>	\$ 68,149,934
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21,730,262,908
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.31361 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	<p>A. 2023 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. \$ <u>0</u></p> <p>B. 2022 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. - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	<p>A. 2023 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ <u>0</u></p> <p>B. 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. - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$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
<p>36. Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 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..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0</u> /\$100</p>		
<p>37. Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 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. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0</u> /\$100</p>		
<p>38. 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 Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0</u> /\$100</p>		
<p>39. Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. \$ <u>0.31361</u> /\$100</p>		
<p>40. Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 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 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>C. Add Line 40B to Line 39. \$ <u>0.31361</u> /\$100</p>		
<p>41. 2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. \$ <u>0.32458</u> /\$100</p>		

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): 2023 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 2023 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>47,521,971</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>521,602</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. \$ <u>48,043,573</u></p>	\$ 48,043,573
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 58,476
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ 47,985,097
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ <u>100.00</u> %</p> <p>B. Enter the 2022 actual collection rate. <u>102.41</u> %</p> <p>C. Enter the 2021 actual collection rate. <u>100.94</u> %</p> <p>D. Enter the 2020 actual collection rate. <u>103.42</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>	100.94 %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 47,538,237
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21,827,557,260
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.21779 /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.54237 /\$100
D49.	<p>Disaster Line 49 (D49): 2023 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 2023 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 2022 or May 2023, 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 2022, enter 0.	\$ 0
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 2022 or in May 2023. 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 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21,827,557,260
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	2023 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> .	\$ 0.50602 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.50602 /\$100
57.	2023 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> .	\$ 0.54237 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.54237 /\$100

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	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21,827,557,260
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2023 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).	\$ 0.54237 /\$100

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 adjusted to remove 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 portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted 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

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.60935 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.04840 /\$100
	C. Subtract B from A	\$ 0.56095 /\$100
	D. Adopted Tax Rate.	\$ 0.56095 /\$100
	E. Subtract D from C.....	\$ 0.00000 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.66356 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.04181 /\$100
	C. Subtract B from A	\$ 0.62175 /\$100
	D. Adopted Tax Rate.	\$ 0.61516 /\$100
	E. Subtract D from C.....	\$ 0.00659 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.66697 /\$100
	B. Unused increment rate (Line 64).....	\$ 0 /\$100
	C. Subtract B from A	\$ 0.66697 /\$100
	D. Adopted Tax Rate.	\$ 0.62516 /\$100
	E. Subtract D from C.....	\$ 0.04181 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.04840 /\$100
67.	Total 2023 voter-approval tax rate, including the 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).	\$ 0.59077 /\$100

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)

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 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>N/A</u> /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>N/A</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>N/A</u> /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>N/A</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>N/A</u> /\$100

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. 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.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>N/A</u> /\$100
74.	Adjusted 2022 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 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 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 2022, 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 2022 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 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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.	\$ <u>N/A</u> /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>N/A</u> /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>N/A</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>N/A</u>
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>N/A</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>N/A</u> /\$100

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 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).	\$ <u>N/A</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

<p>No-new-revenue tax rate.</p> <p>As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u></p>	<p>\$ <u>0.50602</u> /\$100</p>
<p>Voter-approval tax rate.</p> <p>As applicable, enter the 2023 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: <u>67</u></p>	<p>\$ <u>0.59077</u> /\$100</p>
<p>De minimis rate.</p> <p>If applicable, enter the 2023 de minimis rate from Line 72.</p>	<p>\$ <u>N/A</u> /\$100</p>

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 the Tax Code.⁵⁰

print here ▶ Carla Bolds
Printed Name of Taxing Unit Representative

sign here ▶ 
Taxing Unit Representative

August 8, 2023
Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)